

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	08:15:01 BST	220	88.1200	XLON	1311236947972932
2025-10-10	08:15:35 BST	212	88.0800	XLON	1311236947973010
2025-10-10	08:16:07 BST	232	88.0400	XLON	1311236947973054
2025-10-10	08:16:07 BST	199	88.0400	TRQX	1311236952164466
2025-10-10	08:17:10 BST	104	88.3200	XLON	1311236947973159
2025-10-10	08:17:10 BST	24	88.3200	XLON	1311236947973160
2025-10-10	08:17:25 BST	133	88.3200	XLON	1311236947973209
2025-10-10	08:17:37 BST	128	88.3200	XLON	1311236947973238
2025-10-10	08:17:41 BST	128	88.3200	XLON	1311236947973252
2025-10-10	08:17:55 BST	131	88.2800	XLON	1311236947973270
2025-10-10	08:17:56 BST	157	88.2600	TRQX	1311236952164667
2025-10-10	08:17:57 BST	2	88.2400	XLON	1311236947973273
2025-10-10	08:17:57 BST	130	88.2400	XLON	1311236947973274
2025-10-10	08:18:39 BST	76	88.4400	XLON	1311236947973357
2025-10-10	08:18:39 BST	47	88.4400	XLON	1311236947973358
2025-10-10	08:18:39 BST	18	88.4400	TRQX	1311236952164743
2025-10-10	08:18:39 BST	77	88.4400	TRQX	1311236952164744
2025-10-10	08:21:02 BST	130	88.4600	XLON	1311236947973699
2025-10-10	08:21:02 BST	132	88.4200	XLON	1311236947973710
2025-10-10	08:21:08 BST	69	88.3800	XLON	1311236947973713
2025-10-10	08:21:08 BST	108	88.3800	TRQX	1311236952164989
2025-10-10	08:21:30 BST	133	88.3800	XLON	1311236947973747
2025-10-10	08:21:34 BST	25	88.3200	XLON	1311236947973751
2025-10-10	08:21:34 BST	102	88.3200	XLON	1311236947973752
2025-10-10	08:21:34 BST	107	88.3200	TRQX	1311236952165014
2025-10-10	08:21:47 BST	14	88.3200	XLON	1311236947973788
2025-10-10	08:21:47 BST	117	88.3200	XLON	1311236947973789
2025-10-10	08:22:03 BST	133	88.2800	XLON	1311236947973842
2025-10-10	08:23:50 BST	129	88.3400	XLON	1311236947974051
2025-10-10	08:24:42 BST	133	88.3000	XLON	1311236947974156
2025-10-10	08:24:43 BST	131	88.2400	XLON	1311236947974165
2025-10-10	08:25:32 BST	134	88.1800	XLON	1311236947974241
2025-10-10	08:25:37 BST	134	88.1200	XLON	1311236947974260
2025-10-10	08:26:09 BST	129	88.1000	XLON	1311236947974286
2025-10-10	08:26:14 BST	131	88.0600	XLON	1311236947974298
2025-10-10	08:26:53 BST	131	88.0000	XLON	1311236947974380
2025-10-10	08:28:24 BST	130	88.0600	XLON	1311236947974628
2025-10-10	08:28:52 BST	132	88.0600	XLON	1311236947974690
2025-10-10	08:29:28 BST	128	88.0200	XLON	1311236947974744
2025-10-10	08:29:42 BST	132	87.9600	XLON	1311236947974763
2025-10-10	08:31:21 BST	132	88.1800	XLON	1311236947975090
2025-10-10	08:32:18 BST	133	88.2200	XLON	1311236947975230
2025-10-10	08:33:19 BST	132	88.2200	XLON	1311236947975308
2025-10-10	08:33:20 BST	299	88.2400	XLON	1311236947975325
2025-10-10	08:33:20 BST	30	88.2200	XLON	1311236947975328
2025-10-10	08:33:25 BST	55	88.1800	XLON	1311236947975336
2025-10-10	08:33:25 BST	73	88.1800	XLON	1311236947975337

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	08:33:49 BST	133	88.1200	XLON	1311236947975413
2025-10-10	08:35:45 BST	127	88.1800	XLON	1311236947975600
2025-10-10	08:36:24 BST	80	88.1800	XLON	1311236947975671
2025-10-10	08:36:24 BST	33	88.1800	XLON	1311236947975672
2025-10-10	08:36:24 BST	12	88.1800	XLON	1311236947975673
2025-10-10	08:36:24 BST	78	88.1800	XLON	1311236947975674
2025-10-10	08:36:28 BST	128	88.1400	XLON	1311236947975693
2025-10-10	08:36:28 BST	94	88.1600	XLON	1311236947975696
2025-10-10	08:36:28 BST	31	88.1600	XLON	1311236947975697
2025-10-10	08:36:28 BST	77	88.1600	XLON	1311236947975698
2025-10-10	08:36:28 BST	99	88.1800	XLON	1311236947975699
2025-10-10	08:36:28 BST	28	88.1800	XLON	1311236947975700
2025-10-10	08:37:10 BST	133	88.2400	XLON	1311236947975768
2025-10-10	08:37:12 BST	68	88.2200	TRQX	1311236952166461
2025-10-10	08:37:50 BST	120	88.2000	XLON	1311236947975830
2025-10-10	08:37:50 BST	10	88.2000	XLON	1311236947975831
2025-10-10	08:38:22 BST	31	88.2000	XLON	1311236947975873
2025-10-10	08:40:30 BST	132	88.1600	XLON	1311236947976239
2025-10-10	08:41:41 BST	128	88.2600	XLON	1311236947976351
2025-10-10	08:41:41 BST	77	88.2600	XLON	1311236947976354
2025-10-10	08:41:41 BST	32	88.2600	XLON	1311236947976355
2025-10-10	08:41:41 BST	60	88.2800	XLON	1311236947976356
2025-10-10	08:41:41 BST	80	88.2800	XLON	1311236947976357
2025-10-10	08:41:41 BST	32	88.2800	XLON	1311236947976358
2025-10-10	08:41:41 BST	48	88.2800	XLON	1311236947976359
2025-10-10	08:41:42 BST	127	88.2400	XLON	1311236947976361
2025-10-10	08:42:06 BST	83	88.2600	XLON	1311236947976393
2025-10-10	08:42:06 BST	35	88.2600	XLON	1311236947976394
2025-10-10	08:42:06 BST	74	88.2600	XLON	1311236947976395
2025-10-10	08:43:55 BST	131	88.3200	XLON	1311236947976516
2025-10-10	08:43:55 BST	72	88.3200	XLON	1311236947976518
2025-10-10	08:43:55 BST	36	88.3200	XLON	1311236947976519
2025-10-10	08:43:56 BST	8	88.3200	XLON	1311236947976520
2025-10-10	08:43:56 BST	31	88.3200	XLON	1311236947976521
2025-10-10	08:44:00 BST	3	88.3000	XLON	1311236947976523
2025-10-10	08:44:00 BST	2	88.3000	XLON	1311236947976524
2025-10-10	08:44:56 BST	133	88.2800	XLON	1311236947976567
2025-10-10	08:44:56 BST	290	88.3000	XLON	1311236947976569
2025-10-10	08:44:56 BST	39	88.3000	XLON	1311236947976570
2025-10-10	08:44:56 BST	71	88.2800	TRQX	1311236952166986
2025-10-10	08:44:57 BST	48	88.2800	XLON	1311236947976572
2025-10-10	08:44:57 BST	29	88.2800	XLON	1311236947976573
2025-10-10	08:44:57 BST	76	88.2800	XLON	1311236947976574
2025-10-10	08:45:12 BST	100	88.2400	XLON	1311236947976580
2025-10-10	08:45:12 BST	28	88.2400	XLON	1311236947976581
2025-10-10	08:46:39 BST	132	88.2400	XLON	1311236947976697
2025-10-10	08:47:15 BST	131	88.1800	XLON	1311236947976768
2025-10-10	08:47:15 BST	60	88.2000	XLON	1311236947976770
2025-10-10	08:47:15 BST	33	88.2000	XLON	1311236947976771
2025-10-10	08:47:15 BST	73	88.2200	XLON	1311236947976772
2025-10-10	08:47:15 BST	60	88.2200	XLON	1311236947976773

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	08:47:15 BST	38	88.2200	XLON	1311236947976774
2025-10-10	08:47:15 BST	57	88.2200	XLON	1311236947976775
2025-10-10	08:47:15 BST	8	88.2200	XLON	1311236947976776
2025-10-10	08:47:15 BST	2	88.1800	XLON	1311236947976777
2025-10-10	08:47:15 BST	70	88.2200	TRQX	1311236952167188
2025-10-10	08:48:20 BST	39	88.1800	XLON	1311236947976845
2025-10-10	08:48:20 BST	86	88.1800	XLON	1311236947976846
2025-10-10	08:48:23 BST	299	88.1800	XLON	1311236947976855
2025-10-10	08:50:00 BST	128	88.1400	XLON	1311236947977046
2025-10-10	08:50:00 BST	75	88.1400	XLON	1311236947977047
2025-10-10	08:50:00 BST	40	88.1400	XLON	1311236947977048
2025-10-10	08:50:00 BST	76	88.1400	XLON	1311236947977049
2025-10-10	08:50:00 BST	95	88.1600	TRQX	1311236952167442
2025-10-10	08:50:34 BST	133	88.1800	XLON	1311236947977082
2025-10-10	08:50:34 BST	92	88.1800	TRQX	1311236952167497
2025-10-10	08:51:02 BST	75	88.1800	XLON	1311236947977122
2025-10-10	08:51:02 BST	45	88.1800	XLON	1311236947977123
2025-10-10	08:51:02 BST	76	88.1800	XLON	1311236947977124
2025-10-10	08:51:02 BST	12	88.2000	XLON	1311236947977125
2025-10-10	08:51:02 BST	20	88.2000	XLON	1311236947977126
2025-10-10	08:51:02 BST	17	88.2000	XLON	1311236947977127
2025-10-10	08:51:36 BST	127	88.1400	XLON	1311236947977201
2025-10-10	08:51:36 BST	67	88.1400	XLON	1311236947977203
2025-10-10	08:52:00 BST	130	88.1200	XLON	1311236947977247
2025-10-10	08:52:16 BST	130	88.0800	XLON	1311236947977260
2025-10-10	08:52:16 BST	91	88.1000	TRQX	1311236952167692
2025-10-10	08:52:34 BST	133	88.0400	XLON	1311236947977328
2025-10-10	08:52:34 BST	41	88.0400	TRQX	1311236952167723
2025-10-10	08:52:36 BST	27	88.0400	TRQX	1311236952167724
2025-10-10	08:52:36 BST	1	88.0400	TRQX	1311236952167725
2025-10-10	08:52:50 BST	10	88.0400	TRQX	1311236952167751
2025-10-10	08:55:07 BST	76	88.1000	XLON	1311236947977641
2025-10-10	08:55:07 BST	39	88.1000	XLON	1311236947977642
2025-10-10	08:55:30 BST	123	88.2000	XLON	1311236947977673
2025-10-10	08:57:33 BST	127	88.1800	XLON	1311236947977826
2025-10-10	08:57:33 BST	90	88.2000	XLON	1311236947977828
2025-10-10	08:57:33 BST	34	88.2000	XLON	1311236947977829
2025-10-10	08:57:33 BST	75	88.2000	XLON	1311236947977830
2025-10-10	08:57:33 BST	73	88.2000	XLON	1311236947977831
2025-10-10	08:57:56 BST	129	88.1800	XLON	1311236947977885
2025-10-10	08:57:56 BST	31	88.1600	XLON	1311236947977891
2025-10-10	08:57:56 BST	74	88.1600	TRQX	1311236952168140
2025-10-10	08:58:28 BST	70	88.1800	XLON	1311236947977994
2025-10-10	09:01:40 BST	329	88.2800	XLON	1311236947978296
2025-10-10	09:01:41 BST	25	88.2800	XLON	1311236947978297
2025-10-10	09:03:00 BST	130	88.2800	XLON	1311236947978415
2025-10-10	09:03:06 BST	80	88.2800	XLON	1311236947978429
2025-10-10	09:03:06 BST	35	88.2800	XLON	1311236947978430
2025-10-10	09:03:06 BST	31	88.2800	XLON	1311236947978431
2025-10-10	09:03:49 BST	133	88.2400	XLON	1311236947978485
2025-10-10	09:03:52 BST	258	88.2400	XLON	1311236947978494

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	09:03:52 BST	71	88.2400	XLON	1311236947978495
2025-10-10	09:03:52 BST	29	88.2400	XLON	1311236947978496
2025-10-10	09:03:52 BST	31	88.2400	XLON	1311236947978497
2025-10-10	09:03:52 BST	94	88.2400	TRQX	1311236952168690
2025-10-10	09:03:54 BST	63	88.2400	XLON	1311236947978513
2025-10-10	09:03:54 BST	38	88.2400	XLON	1311236947978514
2025-10-10	09:03:54 BST	30	88.2400	XLON	1311236947978515
2025-10-10	09:03:54 BST	76	88.2400	XLON	1311236947978516
2025-10-10	09:03:56 BST	21	88.2400	XLON	1311236947978535
2025-10-10	09:03:56 BST	30	88.2400	XLON	1311236947978536
2025-10-10	09:05:07 BST	129	88.2000	XLON	1311236947978653
2025-10-10	09:05:07 BST	94	88.2000	TRQX	1311236952168818
2025-10-10	09:05:11 BST	75	88.2000	XLON	1311236947978665
2025-10-10	09:05:11 BST	14	88.2000	XLON	1311236947978666
2025-10-10	09:05:11 BST	77	88.2000	XLON	1311236947978667
2025-10-10	09:05:11 BST	12	88.2000	XLON	1311236947978668
2025-10-10	09:05:11 BST	28	88.2000	XLON	1311236947978669
2025-10-10	09:05:11 BST	76	88.2000	XLON	1311236947978670
2025-10-10	09:05:11 BST	47	88.2000	XLON	1311236947978671
2025-10-10	09:05:15 BST	75	88.1800	XLON	1311236947978684
2025-10-10	09:05:15 BST	254	88.2000	XLON	1311236947978685
2025-10-10	09:05:32 BST	100	88.1600	XLON	1311236947978734
2025-10-10	09:05:32 BST	27	88.1600	XLON	1311236947978735
2025-10-10	09:05:32 BST	78	88.1600	XLON	1311236947978736
2025-10-10	09:05:32 BST	40	88.1600	XLON	1311236947978737
2025-10-10	09:05:32 BST	34	88.1600	XLON	1311236947978738
2025-10-10	09:05:32 BST	57	88.1600	XLON	1311236947978739
2025-10-10	09:05:32 BST	69	88.1600	TRQX	1311236952168854
2025-10-10	09:05:33 BST	145	88.1600	XLON	1311236947978747
2025-10-10	09:05:33 BST	35	88.1600	XLON	1311236947978748
2025-10-10	09:05:33 BST	77	88.1600	XLON	1311236947978749
2025-10-10	09:05:50 BST	128	88.1400	XLON	1311236947978802
2025-10-10	09:07:30 BST	128	88.1000	XLON	1311236947978909
2025-10-10	09:07:30 BST	82	88.1200	TRQX	1311236952169028
2025-10-10	09:07:33 BST	91	88.0800	XLON	1311236947978914
2025-10-10	09:07:33 BST	28	88.0800	XLON	1311236947978915
2025-10-10	09:07:33 BST	39	88.0600	XLON	1311236947978916
2025-10-10	09:07:33 BST	92	88.0600	XLON	1311236947978917
2025-10-10	09:07:33 BST	199	88.0600	XLON	1311236947978939
2025-10-10	09:07:33 BST	2	88.0600	XLON	1311236947978940
2025-10-10	09:07:33 BST	40	88.0600	XLON	1311236947978941
2025-10-10	09:07:33 BST	75	88.0600	TRQX	1311236952169029
2025-10-10	09:07:59 BST	17	88.0600	XLON	1311236947978955
2025-10-10	09:09:07 BST	190	88.1800	XLON	1311236947979075
2025-10-10	09:09:07 BST	107	88.1800	TRQX	1311236952169172
2025-10-10	09:09:08 BST	291	88.1800	XLON	1311236947979076
2025-10-10	09:09:13 BST	128	88.1600	XLON	1311236947979079
2025-10-10	09:10:16 BST	130	88.1200	XLON	1311236947979166
2025-10-10	09:10:16 BST	80	88.1200	TRQX	1311236952169257
2025-10-10	09:10:24 BST	110	88.1200	XLON	1311236947979186
2025-10-10	09:10:24 BST	36	88.1200	XLON	1311236947979187

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	09:10:24 BST	39	88.1200	XLON	1311236947979188
2025-10-10	09:10:24 BST	62	88.1200	XLON	1311236947979189
2025-10-10	09:10:46 BST	12	88.0800	XLON	1311236947979208
2025-10-10	09:10:46 BST	116	88.0800	XLON	1311236947979209
2025-10-10	09:13:00 BST	40	88.1000	TRQX	1311236952169489
2025-10-10	09:13:05 BST	131	88.1000	XLON	1311236947979412
2025-10-10	09:13:05 BST	62	88.1000	TRQX	1311236952169506
2025-10-10	09:13:15 BST	134	88.1000	XLON	1311236947979430
2025-10-10	09:13:15 BST	38	88.1000	XLON	1311236947979431
2025-10-10	09:14:45 BST	132	88.1000	XLON	1311236947979522
2025-10-10	09:14:46 BST	150	88.0800	XLON	1311236947979534
2025-10-10	09:14:46 BST	28	88.0800	XLON	1311236947979535
2025-10-10	09:17:34 BST	128	88.0600	XLON	1311236947979761
2025-10-10	09:17:34 BST	76	88.0600	XLON	1311236947979764
2025-10-10	09:17:34 BST	39	88.0600	XLON	1311236947979765
2025-10-10	09:17:34 BST	39	88.0600	XLON	1311236947979766
2025-10-10	09:17:34 BST	84	88.0600	TRQX	1311236952169862
2025-10-10	09:17:35 BST	75	88.0600	XLON	1311236947979767
2025-10-10	09:17:35 BST	50	88.0600	XLON	1311236947979768
2025-10-10	09:18:06 BST	130	88.1000	XLON	1311236947979826
2025-10-10	09:19:00 BST	134	88.0600	XLON	1311236947979909
2025-10-10	09:19:00 BST	104	88.0800	TRQX	1311236952169987
2025-10-10	09:19:00 BST	111	88.0400	TRQX	1311236952169988
2025-10-10	09:19:07 BST	37	88.0400	XLON	1311236947979917
2025-10-10	09:19:07 BST	75	88.0400	XLON	1311236947979918
2025-10-10	09:19:14 BST	115	88.0400	XLON	1311236947979923
2025-10-10	09:19:14 BST	32	88.0400	XLON	1311236947979924
2025-10-10	09:20:04 BST	13	88.0200	XLON	1311236947980002
2025-10-10	09:20:04 BST	116	88.0200	XLON	1311236947980003
2025-10-10	09:20:23 BST	90	88.0000	XLON	1311236947980016
2025-10-10	09:20:23 BST	27	88.0000	XLON	1311236947980017
2025-10-10	09:20:23 BST	75	88.0000	XLON	1311236947980018
2025-10-10	09:20:23 BST	36	88.0000	XLON	1311236947980019
2025-10-10	09:20:23 BST	75	88.0200	XLON	1311236947980020
2025-10-10	09:20:23 BST	26	88.0200	XLON	1311236947980021
2025-10-10	09:20:23 BST	99	88.0000	TRQX	1311236952170138
2025-10-10	09:20:25 BST	85	88.0000	XLON	1311236947980036
2025-10-10	09:20:25 BST	35	88.0000	XLON	1311236947980037
2025-10-10	09:20:29 BST	148	88.0000	XLON	1311236947980043
2025-10-10	09:20:29 BST	28	88.0000	XLON	1311236947980044
2025-10-10	09:20:29 BST	134	88.0200	XLON	1311236947980050
2025-10-10	09:22:56 BST	52	88.0600	XLON	1311236947980190
2025-10-10	09:24:14 BST	78	88.0800	XLON	1311236947980318
2025-10-10	09:24:14 BST	41	88.0800	XLON	1311236947980319
2025-10-10	09:24:14 BST	29	88.0800	XLON	1311236947980320
2025-10-10	09:24:55 BST	73	88.0800	XLON	1311236947980363
2025-10-10	09:24:55 BST	40	88.0800	XLON	1311236947980364
2025-10-10	09:24:55 BST	42	88.0800	XLON	1311236947980365
2025-10-10	09:25:17 BST	134	88.1000	XLON	1311236947980398
2025-10-10	09:27:07 BST	130	88.0800	XLON	1311236947980558
2025-10-10	09:28:11 BST	130	88.0800	XLON	1311236947980709

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	09:28:11 BST	168	88.0800	XLON	1311236947980710
2025-10-10	09:28:11 BST	43	88.0800	XLON	1311236947980711
2025-10-10	09:28:11 BST	132	88.0400	XLON	1311236947980714
2025-10-10	09:28:11 BST	115	88.0400	TRQX	1311236952170770
2025-10-10	09:29:21 BST	78	88.0400	XLON	1311236947980844
2025-10-10	09:29:21 BST	43	88.0400	XLON	1311236947980845
2025-10-10	09:29:21 BST	30	88.0400	XLON	1311236947980846
2025-10-10	09:29:28 BST	133	88.0000	XLON	1311236947980852
2025-10-10	09:29:28 BST	329	88.0000	XLON	1311236947980856
2025-10-10	09:29:28 BST	83	88.0000	TRQX	1311236952170868
2025-10-10	09:29:29 BST	329	88.0000	XLON	1311236947980857
2025-10-10	09:29:29 BST	329	88.0000	XLON	1311236947980858
2025-10-10	09:29:29 BST	329	88.0000	XLON	1311236947980859
2025-10-10	09:29:30 BST	329	88.0000	XLON	1311236947980862
2025-10-10	09:29:30 BST	329	88.0000	XLON	1311236947980863
2025-10-10	09:30:00 BST	84	87.9600	TRQX	1311236952170902
2025-10-10	09:31:34 BST	130	87.9400	XLON	1311236947981074
2025-10-10	09:31:34 BST	66	87.9000	XLON	1311236947981084
2025-10-10	09:32:05 BST	8	88.0000	XLON	1311236947981143
2025-10-10	09:32:08 BST	130	87.9800	XLON	1311236947981150
2025-10-10	09:32:08 BST	78	88.0000	XLON	1311236947981152
2025-10-10	09:32:08 BST	75	88.0000	XLON	1311236947981153
2025-10-10	09:32:08 BST	30	88.0000	XLON	1311236947981154
2025-10-10	09:32:08 BST	10	88.0000	XLON	1311236947981155
2025-10-10	09:32:08 BST	57	88.0000	XLON	1311236947981156
2025-10-10	09:32:08 BST	74	88.0000	XLON	1311236947981157
2025-10-10	09:34:39 BST	129	88.0200	XLON	1311236947981398
2025-10-10	09:35:14 BST	120	88.0400	XLON	1311236947981430
2025-10-10	09:35:15 BST	75	88.0400	XLON	1311236947981436
2025-10-10	09:35:15 BST	42	88.0400	XLON	1311236947981437
2025-10-10	09:35:36 BST	55	88.0400	XLON	1311236947981463
2025-10-10	09:35:36 BST	33	88.0400	XLON	1311236947981464
2025-10-10	09:37:27 BST	129	88.0800	XLON	1311236947981621
2025-10-10	09:39:06 BST	26	88.1800	XLON	1311236947981810
2025-10-10	09:39:10 BST	39	88.1600	XLON	1311236947981814
2025-10-10	09:43:53 BST	48	88.2800	XLON	1311236947982287
2025-10-10	09:44:16 BST	131	88.2600	XLON	1311236947982302
2025-10-10	09:44:16 BST	75	88.2800	XLON	1311236947982305
2025-10-10	09:44:16 BST	52	88.2800	XLON	1311236947982306
2025-10-10	09:44:16 BST	10	88.2800	XLON	1311236947982307
2025-10-10	09:44:16 BST	13	88.2800	XLON	1311236947982308
2025-10-10	09:44:16 BST	69	88.2800	XLON	1311236947982309
2025-10-10	09:44:16 BST	76	88.2800	XLON	1311236947982310
2025-10-10	09:44:16 BST	34	88.2800	XLON	1311236947982311
2025-10-10	09:44:16 BST	77	88.2600	XLON	1311236947982313
2025-10-10	09:44:16 BST	28	88.2600	XLON	1311236947982314
2025-10-10	09:44:16 BST	44	88.2600	XLON	1311236947982315
2025-10-10	09:44:22 BST	127	88.2600	XLON	1311236947982320
2025-10-10	09:44:22 BST	132	88.2200	XLON	1311236947982330
2025-10-10	09:44:22 BST	75	88.2200	XLON	1311236947982332
2025-10-10	09:44:22 BST	30	88.2200	XLON	1311236947982333

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	09:44:22 BST	171	88.2200	TRQX	1311236952172020
2025-10-10	09:45:13 BST	19	88.2000	XLON	1311236947982393
2025-10-10	09:45:14 BST	7	88.2000	XLON	1311236947982414
2025-10-10	09:45:14 BST	9	88.2000	XLON	1311236947982415
2025-10-10	09:45:14 BST	7	88.2000	XLON	1311236947982416
2025-10-10	09:45:14 BST	26	88.2000	XLON	1311236947982417
2025-10-10	09:45:26 BST	132	88.1800	XLON	1311236947982461
2025-10-10	09:45:26 BST	75	88.2000	XLON	1311236947982463
2025-10-10	09:45:26 BST	11	88.2000	XLON	1311236947982464
2025-10-10	09:45:26 BST	70	88.2000	XLON	1311236947982465
2025-10-10	09:45:26 BST	42	88.2000	XLON	1311236947982466
2025-10-10	09:45:26 BST	35	88.2000	XLON	1311236947982467
2025-10-10	09:45:26 BST	10	88.2000	XLON	1311236947982468
2025-10-10	09:45:26 BST	57	88.2000	XLON	1311236947982469
2025-10-10	09:46:36 BST	75	88.2800	XLON	1311236947982593
2025-10-10	09:46:36 BST	30	88.2800	XLON	1311236947982594
2025-10-10	09:46:36 BST	14	88.2800	TRQX	1311236952172223
2025-10-10	09:47:57 BST	134	88.3800	XLON	1311236947982697
2025-10-10	09:52:20 BST	40	88.5000	XLON	1311236947983092
2025-10-10	09:52:25 BST	129	88.4800	XLON	1311236947983100
2025-10-10	09:52:25 BST	134	88.4400	XLON	1311236947983104
2025-10-10	09:52:25 BST	75	88.4400	XLON	1311236947983105
2025-10-10	09:52:25 BST	2	88.4400	XLON	1311236947983106
2025-10-10	09:52:25 BST	52	88.4400	XLON	1311236947983107
2025-10-10	09:52:25 BST	40	88.4400	XLON	1311236947983108
2025-10-10	09:52:25 BST	44	88.4400	XLON	1311236947983109
2025-10-10	09:52:25 BST	77	88.4400	XLON	1311236947983110
2025-10-10	09:52:25 BST	39	88.4000	XLON	1311236947983114
2025-10-10	09:52:25 BST	91	88.4000	XLON	1311236947983115
2025-10-10	09:52:25 BST	249	88.4800	TRQX	1311236952172684
2025-10-10	09:52:25 BST	259	88.4400	TRQX	1311236952172686
2025-10-10	09:52:25 BST	251	88.4000	TRQX	1311236952172687
2025-10-10	09:52:25 BST	46	88.3600	TRQX	1311236952172690
2025-10-10	09:52:25 BST	159	88.3600	TRQX	1311236952172691
2025-10-10	09:52:26 BST	75	88.3800	XLON	1311236947983117
2025-10-10	09:52:26 BST	10	88.3800	XLON	1311236947983118
2025-10-10	09:52:26 BST	41	88.3800	XLON	1311236947983119
2025-10-10	09:52:26 BST	90	88.4000	XLON	1311236947983120
2025-10-10	09:52:26 BST	41	88.4000	XLON	1311236947983121
2025-10-10	09:52:26 BST	72	88.4000	XLON	1311236947983122
2025-10-10	09:52:26 BST	41	88.3800	XLON	1311236947983130
2025-10-10	09:52:26 BST	33	88.3800	XLON	1311236947983131
2025-10-10	09:52:26 BST	130	88.3400	XLON	1311236947983133
2025-10-10	09:52:31 BST	128	88.3600	XLON	1311236947983148
2025-10-10	09:53:04 BST	75	88.4400	XLON	1311236947983202
2025-10-10	09:53:04 BST	40	88.4400	XLON	1311236947983203
2025-10-10	09:53:04 BST	26	88.4400	XLON	1311236947983204
2025-10-10	09:53:04 BST	13	88.4400	XLON	1311236947983205
2025-10-10	09:53:04 BST	75	88.4400	XLON	1311236947983206
2025-10-10	09:53:04 BST	1	88.4400	XLON	1311236947983207
2025-10-10	09:53:51 BST	26	88.4400	XLON	1311236947983250

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	09:53:51 BST	19	88.4400	XLON	1311236947983251
2025-10-10	09:53:51 BST	26	88.4400	XLON	1311236947983252
2025-10-10	09:53:57 BST	26	88.4400	XLON	1311236947983254
2025-10-10	09:53:57 BST	26	88.4400	XLON	1311236947983255
2025-10-10	09:53:58 BST	26	88.4400	XLON	1311236947983257
2025-10-10	09:53:58 BST	42	88.4400	XLON	1311236947983258
2025-10-10	09:53:58 BST	75	88.4400	XLON	1311236947983259
2025-10-10	09:53:58 BST	133	88.4000	XLON	1311236947983265
2025-10-10	09:53:58 BST	170	88.3800	XLON	1311236947983270
2025-10-10	09:53:58 BST	36	88.3800	XLON	1311236947983271
2025-10-10	09:53:58 BST	112	88.4000	TRQX	1311236952172847
2025-10-10	09:53:58 BST	10	88.4000	TRQX	1311236952172848
2025-10-10	09:53:59 BST	75	88.3800	XLON	1311236947983272
2025-10-10	09:53:59 BST	40	88.3800	XLON	1311236947983273
2025-10-10	09:53:59 BST	12	88.3800	XLON	1311236947983274
2025-10-10	09:53:59 BST	36	88.3800	XLON	1311236947983275
2025-10-10	09:53:59 BST	35	88.3800	XLON	1311236947983276
2025-10-10	09:53:59 BST	36	88.3800	XLON	1311236947983277
2025-10-10	09:54:01 BST	133	88.3600	XLON	1311236947983278
2025-10-10	09:54:01 BST	140	88.3600	XLON	1311236947983284
2025-10-10	09:54:01 BST	26	88.3600	XLON	1311236947983285
2025-10-10	09:54:01 BST	10	88.3600	XLON	1311236947983286
2025-10-10	09:54:01 BST	74	88.3600	XLON	1311236947983287
2025-10-10	09:54:01 BST	48	88.3800	XLON	1311236947983288
2025-10-10	09:54:01 BST	28	88.3800	XLON	1311236947983289
2025-10-10	09:54:01 BST	3	88.3800	XLON	1311236947983290
2025-10-10	09:54:01 BST	97	88.3600	TRQX	1311236952172859
2025-10-10	09:55:27 BST	27	88.3200	TRQX	1311236952172985
2025-10-10	09:55:31 BST	100	88.3200	XLON	1311236947983431
2025-10-10	09:55:31 BST	31	88.3200	XLON	1311236947983432
2025-10-10	09:55:31 BST	128	88.3200	TRQX	1311236952173001
2025-10-10	09:55:40 BST	133	88.3000	XLON	1311236947983455
2025-10-10	09:55:42 BST	26	88.3000	XLON	1311236947983464
2025-10-10	09:55:42 BST	30	88.3000	XLON	1311236947983465
2025-10-10	09:55:42 BST	72	88.3000	XLON	1311236947983466
2025-10-10	09:55:42 BST	77	88.3000	XLON	1311236947983467
2025-10-10	09:55:42 BST	39	88.3000	XLON	1311236947983468
2025-10-10	09:55:55 BST	131	88.3200	XLON	1311236947983472
2025-10-10	09:57:10 BST	46	88.4000	XLON	1311236947983552
2025-10-10	09:57:10 BST	52	88.4000	XLON	1311236947983553
2025-10-10	09:57:10 BST	26	88.4000	XLON	1311236947983554
2025-10-10	09:57:10 BST	22	88.4000	XLON	1311236947983555
2025-10-10	09:57:11 BST	75	88.3800	XLON	1311236947983564
2025-10-10	09:57:11 BST	140	88.3800	XLON	1311236947983565
2025-10-10	09:57:11 BST	67	88.3800	XLON	1311236947983569
2025-10-10	09:57:20 BST	134	88.3600	XLON	1311236947983584
2025-10-10	09:57:20 BST	57	88.3600	TRQX	1311236952173135
2025-10-10	09:57:20 BST	20	88.3600	TRQX	1311236952173136
2025-10-10	09:58:00 BST	26	88.3600	XLON	1311236947983606
2025-10-10	09:58:00 BST	26	88.3600	XLON	1311236947983607
2025-10-10	09:59:52 BST	127	88.4200	XLON	1311236947983795

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	09:59:52 BST	136	88.4200	XLON	1311236947983796
2025-10-10	09:59:53 BST	35	88.4200	XLON	1311236947983797
2025-10-10	09:59:55 BST	186	88.4200	XLON	1311236947983798
2025-10-10	10:03:05 BST	127	88.4400	XLON	1311236947984214
2025-10-10	10:03:05 BST	100	88.4400	XLON	1311236947984215
2025-10-10	10:03:05 BST	37	88.4400	XLON	1311236947984216
2025-10-10	10:03:05 BST	57	88.4400	XLON	1311236947984217
2025-10-10	10:03:05 BST	26	88.4400	XLON	1311236947984218
2025-10-10	10:03:05 BST	23	88.4400	XLON	1311236947984219
2025-10-10	10:03:05 BST	93	88.4400	TRQX	1311236952173559
2025-10-10	10:03:16 BST	26	88.4200	XLON	1311236947984231
2025-10-10	10:03:16 BST	1	88.4200	XLON	1311236947984232
2025-10-10	10:03:16 BST	26	88.4200	XLON	1311236947984233
2025-10-10	10:05:15 BST	130	88.4200	XLON	1311236947984420
2025-10-10	10:05:15 BST	132	88.3800	XLON	1311236947984428
2025-10-10	10:05:15 BST	134	88.4200	XLON	1311236947984454
2025-10-10	10:05:15 BST	33	88.4000	TRQX	1311236952173715
2025-10-10	10:06:25 BST	131	88.4200	XLON	1311236947984581
2025-10-10	10:06:25 BST	26	88.4200	XLON	1311236947984584
2025-10-10	10:06:25 BST	29	88.4200	XLON	1311236947984585
2025-10-10	10:06:30 BST	65	88.4200	XLON	1311236947984592
2025-10-10	10:06:30 BST	26	88.4200	XLON	1311236947984593
2025-10-10	10:06:31 BST	10	88.4200	XLON	1311236947984594
2025-10-10	10:06:33 BST	26	88.4200	XLON	1311236947984607
2025-10-10	10:06:33 BST	59	88.4200	XLON	1311236947984608
2025-10-10	10:06:44 BST	68	88.4200	XLON	1311236947984626
2025-10-10	10:06:44 BST	38	88.4200	XLON	1311236947984627
2025-10-10	10:08:04 BST	76	88.4200	XLON	1311236947984701
2025-10-10	10:08:04 BST	34	88.4200	XLON	1311236947984702
2025-10-10	10:08:07 BST	27	88.4200	XLON	1311236947984705
2025-10-10	10:09:02 BST	75	88.4200	XLON	1311236947984784
2025-10-10	10:09:02 BST	29	88.4200	XLON	1311236947984785
2025-10-10	10:09:02 BST	79	88.4200	XLON	1311236947984786
2025-10-10	10:09:02 BST	39	88.4200	XLON	1311236947984787
2025-10-10	10:09:02 BST	57	88.4200	XLON	1311236947984788
2025-10-10	10:09:02 BST	58	88.4000	TRQX	1311236952173977
2025-10-10	10:09:14 BST	75	88.4000	XLON	1311236947984799
2025-10-10	10:09:14 BST	1	88.4000	XLON	1311236947984800
2025-10-10	10:09:14 BST	42	88.4000	XLON	1311236947984801
2025-10-10	10:09:14 BST	72	88.4000	XLON	1311236947984802
2025-10-10	10:09:14 BST	41	88.4000	XLON	1311236947984803
2025-10-10	10:09:14 BST	98	88.4000	XLON	1311236947984804
2025-10-10	10:09:15 BST	165	88.4000	XLON	1311236947984805
2025-10-10	10:09:15 BST	33	88.4000	XLON	1311236947984806
2025-10-10	10:09:16 BST	76	88.4000	XLON	1311236947984807
2025-10-10	10:09:16 BST	33	88.4000	XLON	1311236947984808
2025-10-10	10:10:00 BST	1	88.4000	XLON	1311236947984832
2025-10-10	10:10:19 BST	75	88.3800	XLON	1311236947984857
2025-10-10	10:10:19 BST	26	88.3800	XLON	1311236947984858
2025-10-10	10:10:34 BST	129	88.3600	XLON	1311236947984870
2025-10-10	10:10:34 BST	75	88.3600	XLON	1311236947984874

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	10:10:34 BST	26	88.3600	XLON	1311236947984875
2025-10-10	10:10:34 BST	26	88.3600	XLON	1311236947984876
2025-10-10	10:10:34 BST	75	88.3800	XLON	1311236947984877
2025-10-10	10:10:34 BST	26	88.3800	XLON	1311236947984878
2025-10-10	10:10:34 BST	10	88.3800	XLON	1311236947984879
2025-10-10	10:10:34 BST	17	88.3800	XLON	1311236947984880
2025-10-10	10:10:34 BST	26	88.3800	XLON	1311236947984881
2025-10-10	10:10:34 BST	48	88.3800	XLON	1311236947984882
2025-10-10	10:10:34 BST	69	88.3600	TRQX	1311236952174083
2025-10-10	10:10:45 BST	127	88.3200	XLON	1311236947984893
2025-10-10	10:10:46 BST	89	88.3200	TRQX	1311236952174096
2025-10-10	10:12:34 BST	129	88.3600	XLON	1311236947985006
2025-10-10	10:13:40 BST	120	88.3600	XLON	1311236947985116
2025-10-10	10:13:40 BST	70	88.3600	XLON	1311236947985117
2025-10-10	10:13:40 BST	42	88.3600	XLON	1311236947985118
2025-10-10	10:13:40 BST	75	88.3600	XLON	1311236947985119
2025-10-10	10:13:40 BST	42	88.3600	XLON	1311236947985120
2025-10-10	10:13:40 BST	80	88.3600	XLON	1311236947985121
2025-10-10	10:13:40 BST	78	88.3600	XLON	1311236947985122
2025-10-10	10:13:40 BST	54	88.3600	XLON	1311236947985123
2025-10-10	10:13:40 BST	81	88.3600	TRQX	1311236952174317
2025-10-10	10:14:14 BST	28	88.3600	XLON	1311236947985168
2025-10-10	10:14:14 BST	25	88.3600	XLON	1311236947985169
2025-10-10	10:14:14 BST	75	88.3600	XLON	1311236947985170
2025-10-10	10:14:14 BST	78	88.3600	XLON	1311236947985171
2025-10-10	10:14:14 BST	123	88.3600	XLON	1311236947985172
2025-10-10	10:15:14 BST	10	88.3400	XLON	1311236947985198
2025-10-10	10:15:14 BST	158	88.3400	XLON	1311236947985199
2025-10-10	10:16:38 BST	91	88.4000	XLON	1311236947985292
2025-10-10	10:16:38 BST	176	88.4000	XLON	1311236947985293
2025-10-10	10:18:19 BST	52	88.4000	XLON	1311236947985473
2025-10-10	10:19:35 BST	26	88.4000	XLON	1311236947985544
2025-10-10	10:19:35 BST	17	88.4000	XLON	1311236947985545
2025-10-10	10:19:35 BST	75	88.4000	XLON	1311236947985546
2025-10-10	10:19:35 BST	73	88.4000	XLON	1311236947985547
2025-10-10	10:19:35 BST	54	88.4000	XLON	1311236947985548
2025-10-10	10:19:35 BST	78	88.4000	XLON	1311236947985549
2025-10-10	10:19:35 BST	75	88.4000	XLON	1311236947985550
2025-10-10	10:19:35 BST	35	88.4000	XLON	1311236947985551
2025-10-10	10:19:35 BST	219	88.4000	XLON	1311236947985552
2025-10-10	10:21:25 BST	130	88.3600	XLON	1311236947985716
2025-10-10	10:21:25 BST	189	88.3600	XLON	1311236947985721
2025-10-10	10:21:25 BST	116	88.3600	TRQX	1311236952174803
2025-10-10	10:26:54 BST	75	88.5000	XLON	1311236947986137
2025-10-10	10:26:54 BST	120	88.5000	XLON	1311236947986138
2025-10-10	10:26:55 BST	150	88.5000	XLON	1311236947986139
2025-10-10	10:27:54 BST	52	88.5000	XLON	1311236947986214
2025-10-10	10:27:54 BST	21	88.5000	XLON	1311236947986215
2025-10-10	10:27:54 BST	74	88.5000	XLON	1311236947986216
2025-10-10	10:29:13 BST	133	88.4600	XLON	1311236947986301
2025-10-10	10:29:13 BST	10	88.4600	XLON	1311236947986303

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	10:29:13 BST	127	88.4600	TRQX	1311236952175265
2025-10-10	10:31:05 BST	128	88.5200	XLON	1311236947986496
2025-10-10	10:31:05 BST	107	88.5200	TRQX	1311236952175467
2025-10-10	10:31:08 BST	175	88.5000	XLON	1311236947986502
2025-10-10	10:31:08 BST	29	88.5000	XLON	1311236947986503
2025-10-10	10:32:34 BST	131	88.5000	XLON	1311236947986705
2025-10-10	10:32:34 BST	180	88.5000	XLON	1311236947986706
2025-10-10	10:32:35 BST	180	88.5000	XLON	1311236947986708
2025-10-10	10:32:35 BST	180	88.5000	XLON	1311236947986709
2025-10-10	10:32:57 BST	300	88.5000	XLON	1311236947986731
2025-10-10	10:32:57 BST	10	88.5000	XLON	1311236947986732
2025-10-10	10:34:13 BST	127	88.5000	XLON	1311236947986812
2025-10-10	10:34:13 BST	329	88.5000	XLON	1311236947986814
2025-10-10	10:34:13 BST	62	88.5200	TRQX	1311236952175657
2025-10-10	10:34:13 BST	56	88.5200	TRQX	1311236952175658
2025-10-10	10:34:14 BST	21	88.5000	XLON	1311236947986815
2025-10-10	10:34:14 BST	52	88.5000	XLON	1311236947986816
2025-10-10	10:34:36 BST	21	88.5000	XLON	1311236947986828
2025-10-10	10:34:36 BST	54	88.5000	XLON	1311236947986829
2025-10-10	10:36:04 BST	131	88.5200	XLON	1311236947986925
2025-10-10	10:37:00 BST	130	88.4600	XLON	1311236947986971
2025-10-10	10:37:00 BST	110	88.4800	XLON	1311236947986973
2025-10-10	10:37:00 BST	36	88.4800	XLON	1311236947986974
2025-10-10	10:37:00 BST	183	88.5000	XLON	1311236947986975
2025-10-10	10:37:00 BST	74	88.5000	TRQX	1311236952175842
2025-10-10	10:37:27 BST	67	88.4600	TRQX	1311236952175864
2025-10-10	10:37:43 BST	75	88.4600	XLON	1311236947987007
2025-10-10	10:37:43 BST	31	88.4600	XLON	1311236947987008
2025-10-10	10:37:43 BST	16	88.4600	XLON	1311236947987009
2025-10-10	10:37:43 BST	78	88.4600	XLON	1311236947987010
2025-10-10	10:37:43 BST	75	88.4600	XLON	1311236947987011
2025-10-10	10:37:43 BST	23	88.4600	XLON	1311236947987012
2025-10-10	10:37:43 BST	31	88.4600	XLON	1311236947987013
2025-10-10	10:37:43 BST	75	88.4600	XLON	1311236947987014
2025-10-10	10:37:43 BST	40	88.4600	XLON	1311236947987015
2025-10-10	10:37:43 BST	133	88.4200	XLON	1311236947987018
2025-10-10	10:37:43 BST	1	88.4200	TRQX	1311236952175884
2025-10-10	10:37:43 BST	75	88.4200	TRQX	1311236952175885
2025-10-10	10:37:45 BST	173	88.4200	XLON	1311236947987026
2025-10-10	10:37:45 BST	10	88.4200	XLON	1311236947987027
2025-10-10	10:37:45 BST	29	88.4200	XLON	1311236947987028
2025-10-10	10:37:47 BST	129	88.3800	XLON	1311236947987035
2025-10-10	10:37:47 BST	329	88.4000	XLON	1311236947987036
2025-10-10	10:39:46 BST	79	88.3600	TRQX	1311236952176003
2025-10-10	10:46:45 BST	76	88.4600	XLON	1311236947987593
2025-10-10	10:46:45 BST	30	88.4600	XLON	1311236947987594
2025-10-10	10:48:10 BST	131	88.4400	XLON	1311236947987676
2025-10-10	10:49:10 BST	80	88.4600	XLON	1311236947987786
2025-10-10	10:49:10 BST	33	88.4600	XLON	1311236947987787
2025-10-10	10:49:10 BST	133	88.4600	TRQX	1311236952176639
2025-10-10	10:50:55 BST	73	88.4400	XLON	1311236947987961

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	10:50:55 BST	76	88.4400	XLON	1311236947987962
2025-10-10	10:50:55 BST	41	88.4400	XLON	1311236947987963
2025-10-10	10:51:57 BST	129	88.4400	XLON	1311236947988065
2025-10-10	10:52:16 BST	94	88.4400	XLON	1311236947988104
2025-10-10	10:52:16 BST	32	88.4400	XLON	1311236947988105
2025-10-10	10:52:16 BST	33	88.4400	XLON	1311236947988106
2025-10-10	10:52:16 BST	40	88.4400	XLON	1311236947988107
2025-10-10	10:52:44 BST	94	88.4400	XLON	1311236947988147
2025-10-10	10:52:44 BST	32	88.4400	XLON	1311236947988148
2025-10-10	10:53:00 BST	130	88.4000	XLON	1311236947988171
2025-10-10	10:53:00 BST	94	88.4000	XLON	1311236947988176
2025-10-10	10:53:00 BST	73	88.4000	XLON	1311236947988177
2025-10-10	10:53:00 BST	15	88.4000	XLON	1311236947988178
2025-10-10	10:53:00 BST	38	88.4000	XLON	1311236947988179
2025-10-10	10:53:00 BST	104	88.4200	TRQX	1311236952176946
2025-10-10	10:53:02 BST	34	88.4000	XLON	1311236947988183
2025-10-10	10:53:02 BST	162	88.4000	XLON	1311236947988184
2025-10-10	10:53:02 BST	37	88.4000	XLON	1311236947988185
2025-10-10	10:53:08 BST	80	88.4000	XLON	1311236947988199
2025-10-10	10:53:08 BST	94	88.4000	XLON	1311236947988200
2025-10-10	10:53:08 BST	57	88.4000	XLON	1311236947988201
2025-10-10	10:53:08 BST	79	88.3800	TRQX	1311236952176955
2025-10-10	10:53:08 BST	6	88.3800	TRQX	1311236952176956
2025-10-10	10:54:24 BST	134	88.4400	XLON	1311236947988318
2025-10-10	10:55:17 BST	160	88.4400	XLON	1311236947988368
2025-10-10	10:55:17 BST	75	88.4400	XLON	1311236947988369
2025-10-10	10:55:17 BST	60	88.4400	XLON	1311236947988370
2025-10-10	10:56:05 BST	79	88.4400	XLON	1311236947988408
2025-10-10	10:56:06 BST	132	88.4000	XLON	1311236947988416
2025-10-10	10:56:06 BST	94	88.4000	XLON	1311236947988417
2025-10-10	10:56:06 BST	12	88.4000	XLON	1311236947988418
2025-10-10	10:56:06 BST	63	88.4000	XLON	1311236947988419
2025-10-10	10:56:06 BST	120	88.4000	XLON	1311236947988420
2025-10-10	10:56:06 BST	104	88.4000	TRQX	1311236952177179
2025-10-10	10:56:07 BST	77	88.4000	XLON	1311236947988421
2025-10-10	10:56:08 BST	123	88.4000	XLON	1311236947988423
2025-10-10	10:56:08 BST	55	88.4000	XLON	1311236947988424
2025-10-10	10:56:09 BST	77	88.4000	XLON	1311236947988425
2025-10-10	10:56:10 BST	77	88.4000	XLON	1311236947988426
2025-10-10	10:56:32 BST	75	88.3600	XLON	1311236947988468
2025-10-10	10:56:35 BST	55	88.3600	XLON	1311236947988474
2025-10-10	10:56:35 BST	98	88.3600	TRQX	1311236952177240
2025-10-10	10:56:36 BST	94	88.3600	XLON	1311236947988478
2025-10-10	10:56:36 BST	17	88.3600	XLON	1311236947988479
2025-10-10	10:56:36 BST	74	88.3600	XLON	1311236947988480
2025-10-10	10:56:36 BST	72	88.3600	XLON	1311236947988481
2025-10-10	10:56:36 BST	40	88.3600	XLON	1311236947988482
2025-10-10	10:56:36 BST	240	88.3600	XLON	1311236947988485
2025-10-10	10:56:36 BST	31	88.3600	XLON	1311236947988486
2025-10-10	10:56:48 BST	131	88.3400	XLON	1311236947988498
2025-10-10	10:57:09 BST	117	88.3400	XLON	1311236947988535

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	10:57:09 BST	2	88.3400	XLON	1311236947988536
2025-10-10	10:57:09 BST	10	88.3400	XLON	1311236947988537
2025-10-10	10:57:09 BST	73	88.3400	XLON	1311236947988538
2025-10-10	10:57:09 BST	17	88.3400	XLON	1311236947988539
2025-10-10	10:57:46 BST	250	88.3400	XLON	1311236947988616
2025-10-10	10:57:46 BST	36	88.3400	XLON	1311236947988617
2025-10-10	10:58:56 BST	289	88.3200	XLON	1311236947988694
2025-10-10	10:58:56 BST	63	88.3200	TRQX	1311236952177434
2025-10-10	10:58:56 BST	25	88.3200	TRQX	1311236952177435
2025-10-10	10:59:16 BST	117	88.3200	XLON	1311236947988708
2025-10-10	10:59:41 BST	90	88.3000	XLON	1311236947988753
2025-10-10	10:59:56 BST	17	88.3000	XLON	1311236947988768
2025-10-10	10:59:56 BST	23	88.3000	XLON	1311236947988769
2025-10-10	11:02:31 BST	30	88.3800	XLON	1311236947989038
2025-10-10	11:02:54 BST	170	88.3800	XLON	1311236947989045
2025-10-10	11:02:54 BST	38	88.3800	XLON	1311236947989046
2025-10-10	11:02:54 BST	69	88.3800	XLON	1311236947989047
2025-10-10	11:02:54 BST	52	88.3800	XLON	1311236947989048
2025-10-10	11:03:12 BST	131	88.3400	XLON	1311236947989070
2025-10-10	11:03:12 BST	10	88.3600	XLON	1311236947989077
2025-10-10	11:03:12 BST	30	88.3800	XLON	1311236947989078
2025-10-10	11:03:12 BST	30	88.3800	XLON	1311236947989079
2025-10-10	11:03:12 BST	76	88.3800	XLON	1311236947989080
2025-10-10	11:03:12 BST	80	88.3800	XLON	1311236947989081
2025-10-10	11:03:12 BST	76	88.3800	XLON	1311236947989082
2025-10-10	11:03:12 BST	27	88.3800	XLON	1311236947989083
2025-10-10	11:03:12 BST	1	88.3600	TRQX	1311236952177795
2025-10-10	11:03:12 BST	83	88.3600	TRQX	1311236952177796
2025-10-10	11:03:28 BST	80	88.3400	XLON	1311236947989124
2025-10-10	11:03:28 BST	24	88.3400	XLON	1311236947989125
2025-10-10	11:03:28 BST	78	88.3400	XLON	1311236947989126
2025-10-10	11:04:23 BST	107	88.4200	XLON	1311236947989174
2025-10-10	11:04:23 BST	181	88.4200	XLON	1311236947989175
2025-10-10	11:04:23 BST	181	88.4200	XLON	1311236947989176
2025-10-10	11:04:23 BST	41	88.4200	XLON	1311236947989177
2025-10-10	11:09:16 BST	48	88.5000	XLON	1311236947989379
2025-10-10	11:11:02 BST	60	88.4600	XLON	1311236947989511
2025-10-10	11:11:02 BST	70	88.4600	XLON	1311236947989512
2025-10-10	11:11:10 BST	117	88.4600	XLON	1311236947989529
2025-10-10	11:11:10 BST	53	88.4600	XLON	1311236947989530
2025-10-10	11:11:10 BST	85	88.4600	TRQX	1311236952178306
2025-10-10	11:11:15 BST	117	88.4600	XLON	1311236947989538
2025-10-10	11:11:15 BST	52	88.4600	XLON	1311236947989539
2025-10-10	11:11:15 BST	52	88.4600	XLON	1311236947989540
2025-10-10	11:11:15 BST	76	88.4600	XLON	1311236947989541
2025-10-10	11:11:15 BST	131	88.4200	XLON	1311236947989545
2025-10-10	11:11:15 BST	117	88.4200	XLON	1311236947989546
2025-10-10	11:11:15 BST	51	88.4200	XLON	1311236947989547
2025-10-10	11:11:15 BST	51	88.4200	XLON	1311236947989548
2025-10-10	11:11:15 BST	110	88.4200	XLON	1311236947989549
2025-10-10	11:11:15 BST	89	88.4200	TRQX	1311236952178322

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	11:11:17 BST	160	88.4200	XLON	1311236947989550
2025-10-10	11:11:17 BST	43	88.4200	XLON	1311236947989551
2025-10-10	11:11:18 BST	52	88.4200	XLON	1311236947989552
2025-10-10	11:13:05 BST	132	88.4200	XLON	1311236947989670
2025-10-10	11:13:54 BST	88	88.4200	XLON	1311236947989733
2025-10-10	11:13:54 BST	46	88.4200	XLON	1311236947989735
2025-10-10	11:16:34 BST	4	88.4200	XLON	1311236947989884
2025-10-10	11:19:41 BST	129	88.4200	XLON	1311236947990077
2025-10-10	11:19:41 BST	88	88.4400	XLON	1311236947990078
2025-10-10	11:19:41 BST	45	88.4400	XLON	1311236947990079
2025-10-10	11:19:41 BST	41	88.4400	XLON	1311236947990080
2025-10-10	11:19:41 BST	10	88.4400	XLON	1311236947990081
2025-10-10	11:22:03 BST	70	88.4400	XLON	1311236947990321
2025-10-10	11:22:03 BST	26	88.4400	XLON	1311236947990322
2025-10-10	11:22:03 BST	88	88.4600	XLON	1311236947990323
2025-10-10	11:22:03 BST	16	88.4600	XLON	1311236947990324
2025-10-10	11:22:03 BST	26	88.4600	XLON	1311236947990325
2025-10-10	11:22:03 BST	78	88.4600	XLON	1311236947990326
2025-10-10	11:22:03 BST	25	88.4600	XLON	1311236947990327
2025-10-10	11:22:03 BST	2	88.4200	XLON	1311236947990330
2025-10-10	11:22:03 BST	141	88.4400	TRQX	1311236952179019
2025-10-10	11:22:36 BST	130	88.4600	XLON	1311236947990352
2025-10-10	11:25:36 BST	47	88.5200	XLON	1311236947990568
2025-10-10	11:25:36 BST	54	88.5200	XLON	1311236947990569
2025-10-10	11:25:40 BST	47	88.5200	XLON	1311236947990570
2025-10-10	11:25:40 BST	29	88.5200	XLON	1311236947990571
2025-10-10	11:25:42 BST	47	88.5200	XLON	1311236947990573
2025-10-10	11:26:16 BST	47	88.5200	XLON	1311236947990593
2025-10-10	11:26:16 BST	149	88.5200	TRQX	1311236952179311
2025-10-10	11:26:52 BST	128	88.5800	XLON	1311236947990640
2025-10-10	11:29:17 BST	49	88.6600	XLON	1311236947990723
2025-10-10	11:29:17 BST	203	88.6600	TRQX	1311236952179448
2025-10-10	11:32:08 BST	131	88.6800	XLON	1311236947990891
2025-10-10	11:33:18 BST	131	88.7000	XLON	1311236947990943
2025-10-10	11:34:09 BST	26	88.7000	XLON	1311236947990969
2025-10-10	11:34:09 BST	39	88.7000	XLON	1311236947990970
2025-10-10	11:34:09 BST	49	88.7000	XLON	1311236947990971
2025-10-10	11:34:09 BST	130	88.6400	XLON	1311236947990976
2025-10-10	11:34:09 BST	160	88.7000	TRQX	1311236952179812
2025-10-10	11:34:09 BST	162	88.6600	TRQX	1311236952179813
2025-10-10	11:34:10 BST	26	88.6400	XLON	1311236947990977
2025-10-10	11:34:10 BST	12	88.6400	XLON	1311236947990978
2025-10-10	11:34:10 BST	28	88.6400	XLON	1311236947990979
2025-10-10	11:34:39 BST	4	88.6400	XLON	1311236947991015
2025-10-10	11:35:12 BST	88	88.6800	XLON	1311236947991057
2025-10-10	11:35:12 BST	22	88.6800	XLON	1311236947991058
2025-10-10	11:35:13 BST	48	88.6800	XLON	1311236947991063
2025-10-10	11:35:25 BST	46	88.7000	XLON	1311236947991084
2025-10-10	11:35:25 BST	22	88.7000	XLON	1311236947991087
2025-10-10	11:35:25 BST	3	88.7000	XLON	1311236947991088
2025-10-10	11:35:25 BST	44	88.7000	XLON	1311236947991089

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	11:38:17 BST	131	88.6800	XLON	1311236947991279
2025-10-10	11:38:17 BST	80	88.6800	XLON	1311236947991281
2025-10-10	11:38:52 BST	164	88.6800	XLON	1311236947991302
2025-10-10	11:38:52 BST	50	88.6800	XLON	1311236947991303
2025-10-10	11:39:02 BST	24	88.6600	XLON	1311236947991309
2025-10-10	11:39:02 BST	10	88.6600	XLON	1311236947991310
2025-10-10	11:39:51 BST	133	88.6400	XLON	1311236947991371
2025-10-10	11:39:51 BST	29	88.6400	XLON	1311236947991373
2025-10-10	11:39:51 BST	88	88.6400	XLON	1311236947991374
2025-10-10	11:39:52 BST	88	88.6200	XLON	1311236947991378
2025-10-10	11:39:52 BST	110	88.6200	XLON	1311236947991379
2025-10-10	11:39:52 BST	44	88.6400	XLON	1311236947991380
2025-10-10	11:39:52 BST	87	88.6400	XLON	1311236947991381
2025-10-10	11:39:52 BST	167	88.6200	TRQX	1311236952180161
2025-10-10	11:40:03 BST	88	88.6200	XLON	1311236947991390
2025-10-10	11:40:03 BST	90	88.6200	XLON	1311236947991391
2025-10-10	11:40:03 BST	51	88.6200	XLON	1311236947991392
2025-10-10	11:40:04 BST	129	88.6000	XLON	1311236947991393
2025-10-10	11:40:04 BST	88	88.6200	XLON	1311236947991395
2025-10-10	11:40:04 BST	71	88.6200	XLON	1311236947991396
2025-10-10	11:40:04 BST	10	88.6200	XLON	1311236947991397
2025-10-10	11:40:04 BST	75	88.6200	XLON	1311236947991398
2025-10-10	11:40:05 BST	110	88.6000	XLON	1311236947991405
2025-10-10	11:40:05 BST	50	88.6000	XLON	1311236947991406
2025-10-10	11:40:06 BST	39	88.6000	XLON	1311236947991407
2025-10-10	11:40:06 BST	88	88.6000	XLON	1311236947991408
2025-10-10	11:40:07 BST	51	88.6000	XLON	1311236947991409
2025-10-10	11:40:08 BST	230	88.6000	XLON	1311236947991410
2025-10-10	11:40:26 BST	70	88.5800	XLON	1311236947991434
2025-10-10	11:40:26 BST	36	88.5800	XLON	1311236947991435
2025-10-10	11:40:26 BST	88	88.6000	XLON	1311236947991436
2025-10-10	11:40:26 BST	14	88.6000	XLON	1311236947991437
2025-10-10	11:40:26 BST	74	88.6000	XLON	1311236947991438
2025-10-10	11:40:26 BST	40	88.6000	XLON	1311236947991439
2025-10-10	11:40:26 BST	7	88.6000	XLON	1311236947991440
2025-10-10	11:40:26 BST	68	88.5800	XLON	1311236947991441
2025-10-10	11:40:26 BST	19	88.5800	XLON	1311236947991442
2025-10-10	11:40:26 BST	120	88.5800	TRQX	1311236952180201
2025-10-10	11:40:27 BST	62	88.5800	XLON	1311236947991444
2025-10-10	11:41:05 BST	53	88.5800	XLON	1311236947991473
2025-10-10	11:41:34 BST	32	88.5800	XLON	1311236947991506
2025-10-10	11:43:30 BST	47	88.6000	XLON	1311236947991639
2025-10-10	11:44:32 BST	128	88.5800	XLON	1311236947991710
2025-10-10	11:44:32 BST	77	88.5800	TRQX	1311236952180408
2025-10-10	11:45:38 BST	134	88.5400	XLON	1311236947991787
2025-10-10	11:45:38 BST	120	88.5400	XLON	1311236947991791
2025-10-10	11:45:38 BST	40	88.5400	XLON	1311236947991792
2025-10-10	11:45:45 BST	3	88.5400	XLON	1311236947991808
2025-10-10	11:45:47 BST	56	88.5400	XLON	1311236947991815
2025-10-10	11:45:47 BST	75	88.5400	XLON	1311236947991816
2025-10-10	11:47:07 BST	181	88.5400	XLON	1311236947991870

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	11:47:08 BST	181	88.5400	XLON	1311236947991871
2025-10-10	11:47:08 BST	86	88.5200	TRQX	1311236952180585
2025-10-10	11:55:01 BST	130	88.7800	XLON	1311236947992561
2025-10-10	11:55:01 BST	4	88.7800	XLON	1311236947992562
2025-10-10	11:55:01 BST	4	88.7800	XLON	1311236947992563
2025-10-10	11:55:01 BST	160	88.7800	TRQX	1311236952181095
2025-10-10	11:56:58 BST	162	88.8400	XLON	1311236947992840
2025-10-10	11:56:58 BST	36	88.8400	XLON	1311236947992841
2025-10-10	11:56:58 BST	49	88.8400	XLON	1311236947992842
2025-10-10	11:57:27 BST	58	88.8800	XLON	1311236947992879
2025-10-10	11:57:30 BST	127	88.8800	XLON	1311236947992902
2025-10-10	11:57:33 BST	213	88.8600	TRQX	1311236952181474
2025-10-10	11:57:57 BST	128	88.8800	XLON	1311236947992970
2025-10-10	11:57:57 BST	88	88.8800	XLON	1311236947992971
2025-10-10	11:57:57 BST	31	88.8800	XLON	1311236947992972
2025-10-10	11:57:57 BST	50	88.8800	XLON	1311236947992973
2025-10-10	11:57:57 BST	147	88.8800	XLON	1311236947992974
2025-10-10	11:57:57 BST	13	88.8800	XLON	1311236947992975
2025-10-10	11:57:57 BST	198	88.8800	XLON	1311236947992976
2025-10-10	11:57:57 BST	1	88.8600	TRQX	1311236952181583
2025-10-10	11:57:58 BST	50	88.8800	XLON	1311236947992977
2025-10-10	11:58:01 BST	50	88.8800	XLON	1311236947992986
2025-10-10	11:58:01 BST	23	88.8800	XLON	1311236947992987
2025-10-10	11:58:01 BST	46	88.8800	XLON	1311236947992988
2025-10-10	11:58:01 BST	185	88.8600	TRQX	1311236952181593
2025-10-10	11:58:07 BST	88	88.8600	XLON	1311236947992996
2025-10-10	11:58:07 BST	24	88.8600	XLON	1311236947992997
2025-10-10	11:58:07 BST	10	88.8600	XLON	1311236947992998
2025-10-10	11:58:07 BST	46	88.8600	XLON	1311236947992999
2025-10-10	11:58:07 BST	43	88.8600	XLON	1311236947993000
2025-10-10	11:58:07 BST	46	88.8600	XLON	1311236947993001
2025-10-10	11:58:07 BST	26	88.8600	XLON	1311236947993002
2025-10-10	11:58:07 BST	9	88.8600	XLON	1311236947993003
2025-10-10	11:58:07 BST	11	88.8600	XLON	1311236947993004
2025-10-10	11:58:08 BST	26	88.8600	XLON	1311236947993008
2025-10-10	11:58:13 BST	88	88.8600	XLON	1311236947993012
2025-10-10	11:58:15 BST	127	88.8400	XLON	1311236947993017
2025-10-10	11:58:30 BST	88	88.8400	XLON	1311236947993039
2025-10-10	11:58:33 BST	88	88.8400	XLON	1311236947993047
2025-10-10	11:58:33 BST	2	88.8400	XLON	1311236947993048
2025-10-10	11:58:33 BST	36	88.8400	XLON	1311236947993049
2025-10-10	11:58:33 BST	17	88.8400	XLON	1311236947993050
2025-10-10	11:58:33 BST	75	88.8400	XLON	1311236947993051
2025-10-10	11:58:33 BST	25	88.8400	XLON	1311236947993052
2025-10-10	11:58:33 BST	10	88.8400	XLON	1311236947993053
2025-10-10	11:58:33 BST	76	88.8400	XLON	1311236947993054
2025-10-10	11:58:33 BST	160	88.8200	TRQX	1311236952181680
2025-10-10	11:58:50 BST	75	88.8200	XLON	1311236947993089
2025-10-10	11:58:50 BST	35	88.8200	XLON	1311236947993090
2025-10-10	11:58:50 BST	17	88.8000	XLON	1311236947993091
2025-10-10	11:58:50 BST	114	88.8000	XLON	1311236947993092

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	11:58:50 BST	214	88.8000	XLON	1311236947993096
2025-10-10	11:58:50 BST	46	88.8000	XLON	1311236947993097
2025-10-10	11:58:50 BST	53	88.8000	XLON	1311236947993098
2025-10-10	11:58:50 BST	10	88.8000	XLON	1311236947993099
2025-10-10	11:58:50 BST	6	88.8000	XLON	1311236947993100
2025-10-10	11:58:50 BST	88	88.8200	TRQX	1311236952181729
2025-10-10	11:58:51 BST	132	88.8200	XLON	1311236947993106
2025-10-10	11:59:34 BST	52	88.8000	XLON	1311236947993236
2025-10-10	11:59:50 BST	127	88.7800	XLON	1311236947993257
2025-10-10	11:59:50 BST	88	88.8000	XLON	1311236947993258
2025-10-10	11:59:50 BST	41	88.8000	XLON	1311236947993259
2025-10-10	11:59:50 BST	10	88.8000	XLON	1311236947993260
2025-10-10	11:59:50 BST	26	88.8000	XLON	1311236947993261
2025-10-10	11:59:50 BST	75	88.8000	XLON	1311236947993262
2025-10-10	11:59:50 BST	79	88.8000	XLON	1311236947993263
2025-10-10	11:59:56 BST	131	88.7400	XLON	1311236947993313
2025-10-10	11:59:56 BST	71	88.7400	XLON	1311236947993314
2025-10-10	11:59:56 BST	38	88.7400	XLON	1311236947993315
2025-10-10	11:59:56 BST	85	88.7400	TRQX	1311236952181904
2025-10-10	12:01:51 BST	134	88.7600	XLON	1311236947993432
2025-10-10	12:02:01 BST	129	88.7600	XLON	1311236947993477
2025-10-10	12:02:01 BST	80	88.7800	XLON	1311236947993479
2025-10-10	12:02:01 BST	38	88.7800	XLON	1311236947993480
2025-10-10	12:02:01 BST	88	88.7800	XLON	1311236947993481
2025-10-10	12:02:01 BST	78	88.7800	XLON	1311236947993482
2025-10-10	12:03:12 BST	133	88.7200	XLON	1311236947993551
2025-10-10	12:04:05 BST	133	88.7200	XLON	1311236947993623
2025-10-10	12:04:46 BST	110	88.7000	XLON	1311236947993705
2025-10-10	12:04:46 BST	12	88.7000	XLON	1311236947993706
2025-10-10	12:04:46 BST	78	88.7000	TRQX	1311236952182258
2025-10-10	12:04:47 BST	80	88.7000	XLON	1311236947993707
2025-10-10	12:05:23 BST	134	88.6800	XLON	1311236947993744
2025-10-10	12:06:26 BST	17	88.6800	XLON	1311236947993819
2025-10-10	12:06:26 BST	88	88.6800	XLON	1311236947993820
2025-10-10	12:06:50 BST	88	88.6800	XLON	1311236947993849
2025-10-10	12:06:50 BST	76	88.6800	XLON	1311236947993850
2025-10-10	12:06:50 BST	52	88.6800	XLON	1311236947993851
2025-10-10	12:06:50 BST	10	88.6800	XLON	1311236947993852
2025-10-10	12:06:50 BST	103	88.6800	XLON	1311236947993853
2025-10-10	12:07:14 BST	78	88.6600	TRQX	1311236952182444
2025-10-10	12:07:16 BST	88	88.6600	XLON	1311236947993881
2025-10-10	12:07:16 BST	37	88.6600	XLON	1311236947993882
2025-10-10	12:07:16 BST	71	88.6600	XLON	1311236947993883
2025-10-10	12:07:16 BST	77	88.6600	XLON	1311236947993884
2025-10-10	12:07:19 BST	74	88.6600	XLON	1311236947993885
2025-10-10	12:07:19 BST	30	88.6600	XLON	1311236947993886
2025-10-10	12:07:19 BST	88	88.6600	XLON	1311236947993887
2025-10-10	12:07:20 BST	287	88.6400	XLON	1311236947993894
2025-10-10	12:07:20 BST	29	88.6400	XLON	1311236947993895
2025-10-10	12:07:20 BST	13	88.6400	XLON	1311236947993896
2025-10-10	12:08:02 BST	130	88.6200	XLON	1311236947993935

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	12:08:02 BST	70	88.6200	XLON	1311236947993941
2025-10-10	12:08:02 BST	37	88.6200	XLON	1311236947993942
2025-10-10	12:08:02 BST	34	88.6200	XLON	1311236947993948
2025-10-10	12:08:02 BST	54	88.6200	XLON	1311236947993949
2025-10-10	12:08:02 BST	71	88.6200	TRQX	1311236952182507
2025-10-10	12:08:03 BST	46	88.6200	XLON	1311236947993950
2025-10-10	12:08:07 BST	156	88.6200	XLON	1311236947993951
2025-10-10	12:08:07 BST	50	88.6200	XLON	1311236947993952
2025-10-10	12:08:07 BST	34	88.6200	XLON	1311236947993953
2025-10-10	12:08:20 BST	49	88.6200	XLON	1311236947993970
2025-10-10	12:08:30 BST	133	88.6400	XLON	1311236947993978
2025-10-10	12:08:30 BST	133	88.6400	XLON	1311236947993979
2025-10-10	12:08:56 BST	134	88.6200	XLON	1311236947994077
2025-10-10	12:09:02 BST	69	88.6200	TRQX	1311236952182572
2025-10-10	12:09:16 BST	128	88.5800	XLON	1311236947994094
2025-10-10	12:09:16 BST	80	88.5800	XLON	1311236947994095
2025-10-10	12:09:16 BST	110	88.6000	XLON	1311236947994096
2025-10-10	12:09:16 BST	42	88.6000	XLON	1311236947994097
2025-10-10	12:09:16 BST	69	88.6000	XLON	1311236947994098
2025-10-10	12:09:16 BST	28	88.6000	XLON	1311236947994099
2025-10-10	12:09:47 BST	129	88.5800	XLON	1311236947994130
2025-10-10	12:11:01 BST	132	88.6000	XLON	1311236947994214
2025-10-10	12:11:01 BST	80	88.6000	XLON	1311236947994216
2025-10-10	12:11:01 BST	37	88.6000	XLON	1311236947994217
2025-10-10	12:11:01 BST	73	88.6000	XLON	1311236947994218
2025-10-10	12:11:01 BST	70	88.6000	XLON	1311236947994219
2025-10-10	12:11:44 BST	30	88.6000	XLON	1311236947994281
2025-10-10	12:11:44 BST	97	88.6000	XLON	1311236947994282
2025-10-10	12:11:44 BST	68	88.6000	TRQX	1311236952182735
2025-10-10	12:12:54 BST	17	88.6000	XLON	1311236947994339
2025-10-10	12:12:54 BST	75	88.6000	XLON	1311236947994340
2025-10-10	12:13:15 BST	16	88.6000	XLON	1311236947994359
2025-10-10	12:13:15 BST	79	88.6000	XLON	1311236947994360
2025-10-10	12:13:15 BST	79	88.6000	XLON	1311236947994361
2025-10-10	12:13:15 BST	46	88.6000	XLON	1311236947994362
2025-10-10	12:15:03 BST	132	88.5600	XLON	1311236947994440
2025-10-10	12:15:03 BST	34	88.5600	TRQX	1311236952182885
2025-10-10	12:15:03 BST	35	88.5600	TRQX	1311236952182886
2025-10-10	12:15:04 BST	128	88.5200	XLON	1311236947994448
2025-10-10	12:15:04 BST	30	88.5400	XLON	1311236947994449
2025-10-10	12:15:04 BST	2	88.5400	XLON	1311236947994450
2025-10-10	12:15:04 BST	36	88.5400	XLON	1311236947994451
2025-10-10	12:15:04 BST	88	88.5400	XLON	1311236947994452
2025-10-10	12:16:21 BST	77	88.5600	XLON	1311236947994539
2025-10-10	12:16:21 BST	33	88.5600	XLON	1311236947994540
2025-10-10	12:16:27 BST	77	88.5600	XLON	1311236947994543
2025-10-10	12:16:28 BST	76	88.5600	XLON	1311236947994544
2025-10-10	12:17:48 BST	129	88.5400	XLON	1311236947994592
2025-10-10	12:17:48 BST	10	88.5400	XLON	1311236947994597
2025-10-10	12:17:48 BST	17	88.5600	XLON	1311236947994598
2025-10-10	12:17:48 BST	79	88.5600	XLON	1311236947994599

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	12:17:48 BST	31	88.5600	XLON	1311236947994600
2025-10-10	12:17:48 BST	73	88.5600	XLON	1311236947994601
2025-10-10	12:17:48 BST	75	88.5600	XLON	1311236947994602
2025-10-10	12:19:01 BST	127	88.5400	XLON	1311236947994660
2025-10-10	12:19:03 BST	49	88.5400	XLON	1311236947994662
2025-10-10	12:19:03 BST	27	88.5400	XLON	1311236947994663
2025-10-10	12:20:13 BST	88	88.5400	XLON	1311236947994679
2025-10-10	12:20:13 BST	75	88.5400	XLON	1311236947994680
2025-10-10	12:20:13 BST	27	88.5400	XLON	1311236947994681
2025-10-10	12:20:13 BST	10	88.5400	XLON	1311236947994682
2025-10-10	12:20:13 BST	17	88.5400	XLON	1311236947994683
2025-10-10	12:20:13 BST	2	88.5400	XLON	1311236947994684
2025-10-10	12:20:13 BST	77	88.5400	XLON	1311236947994685
2025-10-10	12:20:13 BST	71	88.5200	TRQX	1311236952183100
2025-10-10	12:20:24 BST	83	88.5200	TRQX	1311236952183106
2025-10-10	12:20:24 BST	10	88.5200	TRQX	1311236952183107
2025-10-10	12:22:25 BST	86	88.5600	TRQX	1311236952183246
2025-10-10	12:23:15 BST	129	88.5800	XLON	1311236947994872
2025-10-10	12:23:47 BST	2	88.5800	XLON	1311236947994927
2025-10-10	12:23:58 BST	99	88.5800	XLON	1311236947994937
2025-10-10	12:24:49 BST	133	88.5800	XLON	1311236947994979
2025-10-10	12:24:56 BST	200	88.5800	XLON	1311236947995003
2025-10-10	12:26:00 BST	226	88.5800	XLON	1311236947995083
2025-10-10	12:26:00 BST	10	88.5800	XLON	1311236947995084
2025-10-10	12:26:00 BST	60	88.5800	XLON	1311236947995085
2025-10-10	12:26:00 BST	17	88.5800	XLON	1311236947995086
2025-10-10	12:26:00 BST	16	88.5800	XLON	1311236947995087
2025-10-10	12:26:00 BST	110	88.5600	XLON	1311236947995089
2025-10-10	12:26:00 BST	69	88.5600	TRQX	1311236952183445
2025-10-10	12:26:29 BST	74	88.5400	XLON	1311236947995174
2025-10-10	12:26:29 BST	1	88.5400	XLON	1311236947995175
2025-10-10	12:26:29 BST	25	88.5400	XLON	1311236947995176
2025-10-10	12:26:29 BST	33	88.5400	XLON	1311236947995177
2025-10-10	12:26:48 BST	127	88.5800	XLON	1311236947995200
2025-10-10	12:27:00 BST	70	88.5600	TRQX	1311236952183558
2025-10-10	12:27:14 BST	77	88.5800	XLON	1311236947995218
2025-10-10	12:27:14 BST	74	88.5800	XLON	1311236947995219
2025-10-10	12:27:14 BST	31	88.5800	XLON	1311236947995220
2025-10-10	12:27:14 BST	66	88.5800	XLON	1311236947995221
2025-10-10	12:27:14 BST	81	88.5800	XLON	1311236947995222
2025-10-10	12:27:15 BST	94	88.5800	XLON	1311236947995223
2025-10-10	12:28:32 BST	2	88.5600	XLON	1311236947995291
2025-10-10	12:28:38 BST	129	88.5400	XLON	1311236947995298
2025-10-10	12:28:38 BST	110	88.5600	XLON	1311236947995300
2025-10-10	12:28:38 BST	48	88.5600	XLON	1311236947995301
2025-10-10	12:28:38 BST	73	88.5600	XLON	1311236947995302
2025-10-10	12:28:38 BST	79	88.5600	XLON	1311236947995303
2025-10-10	12:28:56 BST	92	88.5200	TRQX	1311236952183651
2025-10-10	12:29:47 BST	127	88.5000	XLON	1311236947995368
2025-10-10	12:29:47 BST	110	88.5200	XLON	1311236947995370
2025-10-10	12:29:47 BST	38	88.5200	XLON	1311236947995371

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	12:29:59 BST	128	88.5600	XLON	1311236947995384
2025-10-10	12:30:22 BST	94	88.5600	XLON	1311236947995406
2025-10-10	12:30:22 BST	26	88.5600	XLON	1311236947995407
2025-10-10	12:31:59 BST	67	88.5400	XLON	1311236947995494
2025-10-10	12:31:59 BST	110	88.5600	XLON	1311236947995495
2025-10-10	12:31:59 BST	70	88.5600	XLON	1311236947995496
2025-10-10	12:31:59 BST	17	88.5600	XLON	1311236947995497
2025-10-10	12:31:59 BST	31	88.5600	XLON	1311236947995498
2025-10-10	12:31:59 BST	34	88.5600	XLON	1311236947995499
2025-10-10	12:31:59 BST	127	88.5200	XLON	1311236947995500
2025-10-10	12:31:59 BST	67	88.5400	TRQX	1311236952183827
2025-10-10	12:35:32 BST	81	88.5400	XLON	1311236947995799
2025-10-10	12:35:32 BST	30	88.5400	XLON	1311236947995800
2025-10-10	12:35:34 BST	46	88.5400	XLON	1311236947995802
2025-10-10	12:36:03 BST	19	88.5600	XLON	1311236947995847
2025-10-10	12:36:03 BST	62	88.5600	XLON	1311236947995848
2025-10-10	12:36:03 BST	39	88.5600	XLON	1311236947995849
2025-10-10	12:36:03 BST	71	88.5600	XLON	1311236947995850
2025-10-10	12:36:04 BST	18	88.5400	XLON	1311236947995852
2025-10-10	12:36:04 BST	10	88.5400	XLON	1311236947995853
2025-10-10	12:36:29 BST	67	88.5400	TRQX	1311236952184107
2025-10-10	12:38:13 BST	128	88.5200	XLON	1311236947995986
2025-10-10	12:39:52 BST	200	88.5200	XLON	1311236947996103
2025-10-10	12:39:55 BST	132	88.5400	XLON	1311236947996108
2025-10-10	12:43:13 BST	133	88.6600	XLON	1311236947996258
2025-10-10	12:43:14 BST	110	88.6600	XLON	1311236947996260
2025-10-10	12:43:14 BST	48	88.6600	XLON	1311236947996261
2025-10-10	12:43:14 BST	75	88.6600	XLON	1311236947996262
2025-10-10	12:44:47 BST	132	88.6800	TRQX	1311236952184581
2025-10-10	12:47:19 BST	133	88.7800	XLON	1311236947996562
2025-10-10	12:47:19 BST	124	88.7800	TRQX	1311236952184749
2025-10-10	12:47:29 BST	128	88.7400	XLON	1311236947996603
2025-10-10	12:47:29 BST	31	88.7600	XLON	1311236947996606
2025-10-10	12:47:29 BST	33	88.7600	XLON	1311236947996607
2025-10-10	12:47:29 BST	110	88.7600	XLON	1311236947996608
2025-10-10	12:47:29 BST	62	88.7600	XLON	1311236947996609
2025-10-10	12:47:29 BST	72	88.7600	XLON	1311236947996610
2025-10-10	12:47:29 BST	21	88.7600	XLON	1311236947996611
2025-10-10	12:48:26 BST	25	88.7400	XLON	1311236947996699
2025-10-10	12:48:26 BST	108	88.7400	XLON	1311236947996700
2025-10-10	12:49:44 BST	129	88.7000	XLON	1311236947996786
2025-10-10	12:49:44 BST	110	88.7000	XLON	1311236947996787
2025-10-10	12:49:44 BST	77	88.7000	XLON	1311236947996788
2025-10-10	12:49:44 BST	110	88.7200	XLON	1311236947996789
2025-10-10	12:49:44 BST	32	88.7200	XLON	1311236947996790
2025-10-10	12:49:44 BST	115	88.7200	TRQX	1311236952184845
2025-10-10	12:49:47 BST	329	88.7000	XLON	1311236947996794
2025-10-10	12:49:48 BST	7	88.7000	XLON	1311236947996795
2025-10-10	12:49:48 BST	31	88.7000	XLON	1311236947996796
2025-10-10	12:49:59 BST	134	88.7000	XLON	1311236947996804
2025-10-10	12:51:38 BST	73	88.7200	XLON	1311236947996904

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	12:52:05 BST	127	88.7600	XLON	1311236947996973
2025-10-10	12:54:14 BST	125	88.7800	TRQX	1311236952185177
2025-10-10	12:54:16 BST	165	88.7800	XLON	1311236947997137
2025-10-10	12:56:17 BST	158	88.7800	XLON	1311236947997326
2025-10-10	12:56:17 BST	112	88.7800	TRQX	1311236952185297
2025-10-10	12:56:56 BST	128	88.7600	XLON	1311236947997355
2025-10-10	12:56:56 BST	81	88.7800	XLON	1311236947997361
2025-10-10	12:56:56 BST	34	88.7800	XLON	1311236947997362
2025-10-10	12:56:56 BST	100	88.7800	XLON	1311236947997363
2025-10-10	12:56:57 BST	1	88.8000	XLON	1311236947997368
2025-10-10	12:56:59 BST	8	88.8000	XLON	1311236947997378
2025-10-10	12:58:13 BST	2	88.8000	XLON	1311236947997479
2025-10-10	12:58:58 BST	128	88.8200	XLON	1311236947997594
2025-10-10	12:58:58 BST	76	88.8200	XLON	1311236947997599
2025-10-10	12:58:58 BST	67	88.8200	XLON	1311236947997600
2025-10-10	12:58:58 BST	102	88.8200	TRQX	1311236952185448
2025-10-10	12:59:01 BST	73	88.8200	XLON	1311236947997601
2025-10-10	12:59:01 BST	41	88.8200	XLON	1311236947997602
2025-10-10	12:59:06 BST	130	88.8200	XLON	1311236947997606
2025-10-10	12:59:06 BST	105	88.8200	TRQX	1311236952185464
2025-10-10	13:01:15 BST	137	88.7800	XLON	1311236947997824
2025-10-10	13:01:15 BST	30	88.7800	XLON	1311236947997825
2025-10-10	13:04:44 BST	133	88.8000	XLON	1311236947998061
2025-10-10	13:06:08 BST	130	88.8000	XLON	1311236947998417
2025-10-10	13:06:08 BST	150	88.8000	XLON	1311236947998420
2025-10-10	13:06:08 BST	34	88.8000	XLON	1311236947998421
2025-10-10	13:06:15 BST	84	88.8200	XLON	1311236947998454
2025-10-10	13:07:18 BST	131	88.8800	XLON	1311236947998555
2025-10-10	13:07:20 BST	261	88.9000	XLON	1311236947998567
2025-10-10	13:07:20 BST	23	88.9000	XLON	1311236947998568
2025-10-10	13:07:20 BST	107	88.9000	XLON	1311236947998569
2025-10-10	13:07:22 BST	81	88.9000	XLON	1311236947998572
2025-10-10	13:07:47 BST	46	88.9000	XLON	1311236947998594
2025-10-10	13:08:13 BST	46	88.9000	XLON	1311236947998611
2025-10-10	13:08:50 BST	133	88.9200	XLON	1311236947998652
2025-10-10	13:08:50 BST	289	88.9200	XLON	1311236947998655
2025-10-10	13:10:16 BST	172	88.9200	XLON	1311236947998730
2025-10-10	13:10:16 BST	2	88.9200	XLON	1311236947998731
2025-10-10	13:14:05 BST	129	88.9600	XLON	1311236947998977
2025-10-10	13:14:09 BST	80	88.9400	XLON	1311236947998979
2025-10-10	13:14:09 BST	42	88.9400	XLON	1311236947998980
2025-10-10	13:14:09 BST	209	88.9400	TRQX	1311236952186466
2025-10-10	13:14:11 BST	36	88.9400	XLON	1311236947998988
2025-10-10	13:14:12 BST	2	88.9400	XLON	1311236947998989
2025-10-10	13:14:12 BST	74	88.9400	XLON	1311236947998990
2025-10-10	13:14:20 BST	132	88.9200	XLON	1311236947998996
2025-10-10	13:14:20 BST	329	88.9400	XLON	1311236947999001
2025-10-10	13:14:21 BST	129	88.8800	XLON	1311236947999005
2025-10-10	13:14:21 BST	172	88.8800	XLON	1311236947999007
2025-10-10	13:14:21 BST	33	88.8800	XLON	1311236947999008
2025-10-10	13:14:21 BST	29	88.8800	XLON	1311236947999009

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	13:14:21 BST	95	88.8800	XLON	1311236947999010
2025-10-10	13:14:21 BST	114	88.8800	TRQX	1311236952186473
2025-10-10	13:14:23 BST	172	88.8800	XLON	1311236947999015
2025-10-10	13:14:23 BST	48	88.8800	XLON	1311236947999016
2025-10-10	13:14:23 BST	10	88.8800	XLON	1311236947999017
2025-10-10	13:14:23 BST	66	88.8800	XLON	1311236947999018
2025-10-10	13:17:27 BST	134	88.8600	XLON	1311236947999166
2025-10-10	13:17:27 BST	158	88.8600	TRQX	1311236952186645
2025-10-10	13:18:28 BST	130	88.8600	XLON	1311236947999230
2025-10-10	13:18:28 BST	80	88.8600	TRQX	1311236952186694
2025-10-10	13:20:26 BST	133	88.9000	XLON	1311236947999413
2025-10-10	13:20:26 BST	77	88.9000	XLON	1311236947999415
2025-10-10	13:20:26 BST	194	88.9200	XLON	1311236947999416
2025-10-10	13:20:26 BST	58	88.9200	XLON	1311236947999417
2025-10-10	13:20:26 BST	101	88.9000	TRQX	1311236952186838
2025-10-10	13:20:27 BST	2	88.9000	XLON	1311236947999419
2025-10-10	13:20:27 BST	172	88.9000	XLON	1311236947999420
2025-10-10	13:20:30 BST	172	88.9000	XLON	1311236947999424
2025-10-10	13:21:26 BST	271	88.9000	XLON	1311236947999477
2025-10-10	13:21:26 BST	39	88.9000	XLON	1311236947999478
2025-10-10	13:23:16 BST	131	88.9000	XLON	1311236947999643
2025-10-10	13:23:16 BST	109	88.9000	TRQX	1311236952187069
2025-10-10	13:23:45 BST	1	88.9200	XLON	1311236947999673
2025-10-10	13:23:45 BST	52	88.9200	XLON	1311236947999674
2025-10-10	13:23:45 BST	28	88.9200	XLON	1311236947999675
2025-10-10	13:23:47 BST	131	88.9000	XLON	1311236947999678
2025-10-10	13:23:47 BST	81	88.9000	XLON	1311236947999681
2025-10-10	13:23:47 BST	72	88.9200	XLON	1311236947999682
2025-10-10	13:23:47 BST	39	88.9200	XLON	1311236947999683
2025-10-10	13:23:47 BST	82	88.9200	XLON	1311236947999684
2025-10-10	13:23:47 BST	55	88.9200	XLON	1311236947999685
2025-10-10	13:23:47 BST	84	88.9000	XLON	1311236947999686
2025-10-10	13:23:47 BST	129	88.9000	XLON	1311236947999689
2025-10-10	13:23:47 BST	83	88.9000	XLON	1311236947999693
2025-10-10	13:23:47 BST	29	88.9000	XLON	1311236947999694
2025-10-10	13:23:47 BST	49	88.9000	XLON	1311236947999695
2025-10-10	13:23:47 BST	133	88.8600	XLON	1311236947999703
2025-10-10	13:23:47 BST	91	88.9000	TRQX	1311236952187105
2025-10-10	13:23:48 BST	1	88.8600	TRQX	1311236952187116
2025-10-10	13:23:50 BST	172	88.8600	XLON	1311236947999711
2025-10-10	13:23:50 BST	25	88.8600	XLON	1311236947999712
2025-10-10	13:23:50 BST	82	88.8600	XLON	1311236947999713
2025-10-10	13:23:50 BST	39	88.8600	XLON	1311236947999714
2025-10-10	13:23:50 BST	92	88.8600	TRQX	1311236952187127
2025-10-10	13:23:51 BST	81	88.8600	XLON	1311236947999716
2025-10-10	13:23:51 BST	204	88.8600	XLON	1311236947999717
2025-10-10	13:23:51 BST	44	88.8600	XLON	1311236947999718
2025-10-10	13:24:02 BST	100	88.8600	XLON	1311236947999725
2025-10-10	13:24:04 BST	207	88.8600	XLON	1311236947999726
2025-10-10	13:24:47 BST	133	88.8800	XLON	1311236947999828
2025-10-10	13:24:47 BST	72	88.8800	TRQX	1311236952187270

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	13:24:49 BST	128	88.9000	XLON	1311236947999836
2025-10-10	13:26:55 BST	132	88.9600	XLON	1311236947999997
2025-10-10	13:26:55 BST	131	88.9200	XLON	1311236948000022
2025-10-10	13:27:58 BST	132	88.9200	XLON	1311236948000107
2025-10-10	13:27:58 BST	16	88.9200	XLON	1311236948000110
2025-10-10	13:27:58 BST	84	88.9200	XLON	1311236948000111
2025-10-10	13:27:58 BST	67	88.9400	XLON	1311236948000112
2025-10-10	13:27:58 BST	34	88.9400	XLON	1311236948000113
2025-10-10	13:27:58 BST	128	88.9400	XLON	1311236948000114
2025-10-10	13:28:35 BST	73	88.9000	TRQX	1311236952187562
2025-10-10	13:28:41 BST	127	88.8600	XLON	1311236948000166
2025-10-10	13:28:41 BST	129	88.8600	XLON	1311236948000168
2025-10-10	13:28:41 BST	39	88.8600	XLON	1311236948000169
2025-10-10	13:28:41 BST	127	88.8600	XLON	1311236948000175
2025-10-10	13:28:51 BST	79	88.8800	XLON	1311236948000197
2025-10-10	13:28:51 BST	39	88.8800	XLON	1311236948000198
2025-10-10	13:30:07 BST	42	88.9000	XLON	1311236948000470
2025-10-10	13:30:07 BST	44	88.9000	XLON	1311236948000471
2025-10-10	13:30:07 BST	65	88.9000	XLON	1311236948000472
2025-10-10	13:30:07 BST	129	88.9000	XLON	1311236948000473
2025-10-10	13:30:12 BST	68	88.8800	TRQX	1311236952187743
2025-10-10	13:30:14 BST	104	88.8800	XLON	1311236948000506
2025-10-10	13:30:14 BST	10	88.8800	XLON	1311236948000507
2025-10-10	13:31:20 BST	39	88.9400	XLON	1311236948000721
2025-10-10	13:32:02 BST	68	88.9600	TRQX	1311236952187956
2025-10-10	13:34:36 BST	73	88.9600	TRQX	1311236952188192
2025-10-10	13:36:26 BST	134	88.9400	XLON	1311236948001093
2025-10-10	13:36:26 BST	71	88.9400	XLON	1311236948001097
2025-10-10	13:36:26 BST	80	88.9400	XLON	1311236948001098
2025-10-10	13:36:26 BST	172	88.9600	XLON	1311236948001099
2025-10-10	13:36:26 BST	6	88.9600	XLON	1311236948001100
2025-10-10	13:36:27 BST	132	88.9000	XLON	1311236948001105
2025-10-10	13:36:27 BST	69	88.9200	XLON	1311236948001107
2025-10-10	13:36:27 BST	129	88.9200	XLON	1311236948001108
2025-10-10	13:36:27 BST	68	88.9200	XLON	1311236948001109
2025-10-10	13:36:27 BST	63	88.9200	XLON	1311236948001110
2025-10-10	13:36:27 BST	132	88.8600	XLON	1311236948001114
2025-10-10	13:36:27 BST	68	88.9200	TRQX	1311236952188385
2025-10-10	13:36:27 BST	75	88.8800	TRQX	1311236952188386
2025-10-10	13:36:29 BST	71	88.8400	XLON	1311236948001122
2025-10-10	13:36:29 BST	73	88.8400	XLON	1311236948001123
2025-10-10	13:36:29 BST	129	88.8400	XLON	1311236948001124
2025-10-10	13:36:40 BST	38	88.8400	XLON	1311236948001150
2025-10-10	13:36:40 BST	10	88.8400	XLON	1311236948001151
2025-10-10	13:36:40 BST	63	88.8400	XLON	1311236948001152
2025-10-10	13:36:40 BST	129	88.8400	XLON	1311236948001153
2025-10-10	13:36:40 BST	17	88.8400	XLON	1311236948001154
2025-10-10	13:36:40 BST	72	88.8400	XLON	1311236948001155
2025-10-10	13:36:42 BST	128	88.8000	XLON	1311236948001157
2025-10-10	13:36:42 BST	99	88.8200	XLON	1311236948001158
2025-10-10	13:36:42 BST	16	88.8200	XLON	1311236948001159

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	13:36:42 BST	129	88.8200	XLON	1311236948001160
2025-10-10	13:36:42 BST	10	88.8200	XLON	1311236948001161
2025-10-10	13:36:42 BST	75	88.8200	XLON	1311236948001162
2025-10-10	13:38:10 BST	130	88.8400	XLON	1311236948001321
2025-10-10	13:38:10 BST	69	88.8400	XLON	1311236948001322
2025-10-10	13:39:14 BST	128	88.8000	XLON	1311236948001427
2025-10-10	13:39:14 BST	248	88.8200	XLON	1311236948001428
2025-10-10	13:39:14 BST	6	88.8200	XLON	1311236948001429
2025-10-10	13:39:14 BST	10	88.8200	XLON	1311236948001430
2025-10-10	13:39:14 BST	65	88.8200	XLON	1311236948001431
2025-10-10	13:39:14 BST	76	88.8000	TRQX	1311236952188627
2025-10-10	13:39:15 BST	67	88.8000	XLON	1311236948001433
2025-10-10	13:39:15 BST	129	88.8000	XLON	1311236948001434
2025-10-10	13:39:15 BST	133	88.8000	XLON	1311236948001435
2025-10-10	13:39:15 BST	32	88.7800	XLON	1311236948001436
2025-10-10	13:39:15 BST	75	88.8000	XLON	1311236948001437
2025-10-10	13:39:15 BST	38	88.7600	XLON	1311236948001439
2025-10-10	13:39:15 BST	89	88.7600	XLON	1311236948001440
2025-10-10	13:40:05 BST	132	88.8000	XLON	1311236948001493
2025-10-10	13:40:07 BST	68	88.8000	TRQX	1311236952188712
2025-10-10	13:40:09 BST	55	88.8000	XLON	1311236948001496
2025-10-10	13:40:10 BST	74	88.8000	XLON	1311236948001497
2025-10-10	13:40:55 BST	100	88.7800	XLON	1311236948001545
2025-10-10	13:40:55 BST	129	88.8000	XLON	1311236948001546
2025-10-10	13:40:55 BST	89	88.8000	XLON	1311236948001547
2025-10-10	13:40:55 BST	11	88.8000	XLON	1311236948001548
2025-10-10	13:40:56 BST	104	88.7800	XLON	1311236948001549
2025-10-10	13:41:44 BST	128	88.7800	XLON	1311236948001616
2025-10-10	13:41:49 BST	133	88.7800	XLON	1311236948001624
2025-10-10	13:43:22 BST	42	88.7800	XLON	1311236948001821
2025-10-10	13:43:22 BST	73	88.7600	TRQX	1311236952189053
2025-10-10	13:43:24 BST	27	88.7800	XLON	1311236948001823
2025-10-10	13:43:28 BST	46	88.7800	XLON	1311236948001824
2025-10-10	13:43:42 BST	134	88.8400	XLON	1311236948001883
2025-10-10	13:43:42 BST	56	88.8600	XLON	1311236948001885
2025-10-10	13:43:42 BST	56	88.8600	XLON	1311236948001886
2025-10-10	13:43:42 BST	10	88.8600	XLON	1311236948001887
2025-10-10	13:43:42 BST	78	88.8600	XLON	1311236948001888
2025-10-10	13:43:42 BST	129	88.8600	XLON	1311236948001889
2025-10-10	13:44:04 BST	75	88.8400	XLON	1311236948001923
2025-10-10	13:44:04 BST	77	88.8400	XLON	1311236948001924
2025-10-10	13:44:04 BST	60	88.8400	XLON	1311236948001925
2025-10-10	13:44:04 BST	74	88.8400	TRQX	1311236952189126
2025-10-10	13:44:41 BST	129	88.8000	XLON	1311236948001981
2025-10-10	13:44:41 BST	67	88.8000	TRQX	1311236952189164
2025-10-10	13:44:42 BST	329	88.7800	XLON	1311236948001992
2025-10-10	13:44:43 BST	32	88.7800	XLON	1311236948001995
2025-10-10	13:44:44 BST	68	88.7800	XLON	1311236948001996
2025-10-10	13:44:44 BST	68	88.7800	XLON	1311236948001997
2025-10-10	13:44:44 BST	213	88.7800	XLON	1311236948001998
2025-10-10	13:44:44 BST	116	88.7800	XLON	1311236948001999

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	13:44:48 BST	134	88.7400	XLON	1311236948002003
2025-10-10	13:44:52 BST	67	88.7400	TRQX	1311236952189180
2025-10-10	13:45:15 BST	70	88.7200	XLON	1311236948002045
2025-10-10	13:45:15 BST	42	88.7200	XLON	1311236948002046
2025-10-10	13:45:15 BST	79	88.7200	XLON	1311236948002047
2025-10-10	13:45:16 BST	10	88.7400	XLON	1311236948002050
2025-10-10	13:45:26 BST	185	88.7200	XLON	1311236948002074
2025-10-10	13:45:26 BST	2	88.7200	XLON	1311236948002075
2025-10-10	13:46:01 BST	133	88.7800	XLON	1311236948002151
2025-10-10	13:46:01 BST	77	88.8000	XLON	1311236948002152
2025-10-10	13:46:01 BST	52	88.8000	XLON	1311236948002153
2025-10-10	13:46:01 BST	52	88.8000	XLON	1311236948002154
2025-10-10	13:46:01 BST	10	88.8000	XLON	1311236948002155
2025-10-10	13:46:01 BST	129	88.8000	XLON	1311236948002156
2025-10-10	13:46:01 BST	9	88.8000	XLON	1311236948002157
2025-10-10	13:47:26 BST	130	88.8000	XLON	1311236948002246
2025-10-10	13:47:28 BST	69	88.8000	TRQX	1311236952189382
2025-10-10	13:49:29 BST	29	88.8400	XLON	1311236948002449
2025-10-10	13:49:59 BST	21	88.8400	XLON	1311236948002481
2025-10-10	13:50:09 BST	129	88.8400	XLON	1311236948002498
2025-10-10	13:51:36 BST	110	88.8200	XLON	1311236948002640
2025-10-10	13:51:36 BST	32	88.8200	XLON	1311236948002641
2025-10-10	13:51:36 BST	305	88.8200	XLON	1311236948002642
2025-10-10	13:54:43 BST	268	88.8600	XLON	1311236948002865
2025-10-10	13:54:56 BST	74	88.8600	XLON	1311236948002874
2025-10-10	13:54:58 BST	129	88.8600	XLON	1311236948002875
2025-10-10	13:54:58 BST	17	88.8600	XLON	1311236948002876
2025-10-10	13:54:58 BST	73	88.8600	XLON	1311236948002877
2025-10-10	13:54:58 BST	39	88.8600	XLON	1311236948002878
2025-10-10	13:54:58 BST	71	88.8600	XLON	1311236948002879
2025-10-10	13:54:59 BST	73	88.8600	XLON	1311236948002880
2025-10-10	13:54:59 BST	40	88.8600	XLON	1311236948002881
2025-10-10	13:55:08 BST	17	88.8600	XLON	1311236948002894
2025-10-10	13:55:08 BST	86	88.8600	XLON	1311236948002895
2025-10-10	13:55:08 BST	70	88.8600	XLON	1311236948002896
2025-10-10	13:55:08 BST	77	88.8600	XLON	1311236948002897
2025-10-10	13:55:08 BST	42	88.8600	XLON	1311236948002898
2025-10-10	13:57:06 BST	129	88.8200	XLON	1311236948003111
2025-10-10	13:57:07 BST	190	88.8000	XLON	1311236948003128
2025-10-10	13:57:07 BST	10	88.8000	XLON	1311236948003129
2025-10-10	13:57:07 BST	68	88.8000	TRQX	1311236952190208
2025-10-10	13:59:55 BST	187	88.8400	TRQX	1311236952190402
2025-10-10	14:00:05 BST	100	88.9400	TRQX	1311236952190442
2025-10-10	14:00:05 BST	12	88.9400	TRQX	1311236952190443
2025-10-10	14:00:10 BST	132	88.9800	XLON	1311236948003469
2025-10-10	14:00:13 BST	89	89.0400	TRQX	1311236952190463
2025-10-10	14:01:20 BST	133	89.0600	XLON	1311236948003651
2025-10-10	14:01:20 BST	17	89.0800	XLON	1311236948003653
2025-10-10	14:01:20 BST	69	89.0800	XLON	1311236948003654
2025-10-10	14:01:20 BST	49	89.0800	XLON	1311236948003655
2025-10-10	14:01:20 BST	10	89.0800	XLON	1311236948003656

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:01:20 BST	79	89.0600	TRQX	1311236952190578
2025-10-10	14:01:21 BST	129	89.0200	XLON	1311236948003661
2025-10-10	14:02:36 BST	133	89.0400	XLON	1311236948003736
2025-10-10	14:02:39 BST	74	89.0400	TRQX	1311236952190668
2025-10-10	14:02:45 BST	100	89.0400	XLON	1311236948003754
2025-10-10	14:02:45 BST	32	89.0400	XLON	1311236948003755
2025-10-10	14:02:58 BST	129	89.0600	XLON	1311236948003763
2025-10-10	14:02:58 BST	33	89.0600	XLON	1311236948003764
2025-10-10	14:03:19 BST	129	89.0400	XLON	1311236948003785
2025-10-10	14:03:19 BST	129	89.0600	XLON	1311236948003786
2025-10-10	14:03:19 BST	67	89.0600	XLON	1311236948003787
2025-10-10	14:03:19 BST	48	89.0600	XLON	1311236948003788
2025-10-10	14:03:20 BST	67	89.0800	XLON	1311236948003790
2025-10-10	14:03:20 BST	54	89.0800	XLON	1311236948003791
2025-10-10	14:03:20 BST	134	89.1000	XLON	1311236948003798
2025-10-10	14:03:32 BST	80	89.0800	TRQX	1311236952190728
2025-10-10	14:04:29 BST	74	89.1600	TRQX	1311236952190799
2025-10-10	14:04:35 BST	67	89.1800	XLON	1311236948003893
2025-10-10	14:04:55 BST	127	89.1800	XLON	1311236948003906
2025-10-10	14:05:15 BST	68	89.2000	XLON	1311236948003939
2025-10-10	14:05:15 BST	38	89.2000	XLON	1311236948003940
2025-10-10	14:05:15 BST	129	89.2000	XLON	1311236948003941
2025-10-10	14:05:44 BST	32	89.2200	XLON	1311236948003972
2025-10-10	14:05:44 BST	20	89.2200	XLON	1311236948003973
2025-10-10	14:05:52 BST	52	89.2400	TRQX	1311236952190916
2025-10-10	14:05:58 BST	17	89.2600	XLON	1311236948003997
2025-10-10	14:05:58 BST	71	89.2600	XLON	1311236948003998
2025-10-10	14:06:48 BST	131	89.2800	XLON	1311236948004093
2025-10-10	14:07:00 BST	71	89.2600	XLON	1311236948004122
2025-10-10	14:07:00 BST	84	89.2600	TRQX	1311236952191026
2025-10-10	14:07:05 BST	10	89.2800	XLON	1311236948004134
2025-10-10	14:07:05 BST	129	89.2800	XLON	1311236948004135
2025-10-10	14:07:05 BST	52	89.2800	XLON	1311236948004136
2025-10-10	14:08:24 BST	127	89.2600	XLON	1311236948004206
2025-10-10	14:08:27 BST	40	89.2200	XLON	1311236948004214
2025-10-10	14:08:27 BST	88	89.2200	XLON	1311236948004215
2025-10-10	14:08:43 BST	79	89.2200	XLON	1311236948004245
2025-10-10	14:08:43 BST	45	89.2200	XLON	1311236948004246
2025-10-10	14:08:43 BST	74	89.2000	TRQX	1311236952191131
2025-10-10	14:08:50 BST	133	89.2400	XLON	1311236948004259
2025-10-10	14:08:50 BST	72	89.2400	TRQX	1311236952191147
2025-10-10	14:09:31 BST	129	89.2400	XLON	1311236948004323
2025-10-10	14:09:31 BST	79	89.2400	XLON	1311236948004324
2025-10-10	14:09:31 BST	40	89.2400	XLON	1311236948004325
2025-10-10	14:09:31 BST	81	89.2400	XLON	1311236948004326
2025-10-10	14:09:49 BST	130	89.2600	XLON	1311236948004383
2025-10-10	14:10:05 BST	282	89.2800	XLON	1311236948004422
2025-10-10	14:11:09 BST	34	89.3200	XLON	1311236948004507
2025-10-10	14:11:15 BST	101	89.3200	XLON	1311236948004522
2025-10-10	14:11:36 BST	82	89.3200	XLON	1311236948004555
2025-10-10	14:11:36 BST	28	89.3200	XLON	1311236948004556

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:13:30 BST	134	89.3000	XLON	1311236948004740
2025-10-10	14:13:30 BST	71	89.3000	TRQX	1311236952191627
2025-10-10	14:14:37 BST	76	89.3000	XLON	1311236948004814
2025-10-10	14:14:37 BST	48	89.3000	XLON	1311236948004815
2025-10-10	14:14:37 BST	87	89.3000	XLON	1311236948004816
2025-10-10	14:14:51 BST	132	89.3000	XLON	1311236948004837
2025-10-10	14:14:51 BST	96	89.3000	TRQX	1311236952191732
2025-10-10	14:15:35 BST	127	89.3400	XLON	1311236948004902
2025-10-10	14:15:38 BST	25	89.3400	XLON	1311236948004905
2025-10-10	14:15:38 BST	17	89.3400	XLON	1311236948004906
2025-10-10	14:15:38 BST	80	89.3400	XLON	1311236948004907
2025-10-10	14:15:38 BST	42	89.3400	XLON	1311236948004908
2025-10-10	14:16:48 BST	131	89.3000	XLON	1311236948004983
2025-10-10	14:16:48 BST	90	89.3200	XLON	1311236948004985
2025-10-10	14:16:48 BST	129	89.3200	XLON	1311236948004986
2025-10-10	14:16:48 BST	72	89.3200	XLON	1311236948004987
2025-10-10	14:16:48 BST	38	89.3400	XLON	1311236948004988
2025-10-10	14:16:48 BST	140	89.3000	XLON	1311236948004989
2025-10-10	14:16:48 BST	81	89.3000	TRQX	1311236952191872
2025-10-10	14:17:13 BST	94	89.3000	XLON	1311236948005002
2025-10-10	14:17:13 BST	37	89.3000	XLON	1311236948005003
2025-10-10	14:17:13 BST	109	89.3000	TRQX	1311236952191915
2025-10-10	14:17:23 BST	129	89.3800	XLON	1311236948005034
2025-10-10	14:17:23 BST	49	89.3800	XLON	1311236948005035
2025-10-10	14:17:48 BST	101	89.4400	XLON	1311236948005053
2025-10-10	14:17:54 BST	129	89.4400	XLON	1311236948005066
2025-10-10	14:17:54 BST	33	89.4400	XLON	1311236948005067
2025-10-10	14:17:54 BST	17	89.4400	XLON	1311236948005068
2025-10-10	14:17:54 BST	72	89.4400	XLON	1311236948005069
2025-10-10	14:18:07 BST	70	89.4000	XLON	1311236948005083
2025-10-10	14:18:07 BST	91	89.4200	TRQX	1311236952192030
2025-10-10	14:19:06 BST	130	89.3800	XLON	1311236948005196
2025-10-10	14:19:06 BST	72	89.3800	XLON	1311236948005202
2025-10-10	14:19:06 BST	33	89.3800	XLON	1311236948005203
2025-10-10	14:19:06 BST	129	89.3800	XLON	1311236948005204
2025-10-10	14:19:06 BST	67	89.3800	TRQX	1311236952192135
2025-10-10	14:19:51 BST	128	89.3400	XLON	1311236948005280
2025-10-10	14:19:51 BST	129	89.3400	XLON	1311236948005282
2025-10-10	14:19:51 BST	157	89.3600	XLON	1311236948005283
2025-10-10	14:19:51 BST	40	89.3600	XLON	1311236948005284
2025-10-10	14:19:51 BST	3	89.3600	XLON	1311236948005285
2025-10-10	14:19:51 BST	67	89.3400	TRQX	1311236952192219
2025-10-10	14:19:52 BST	131	89.3000	XLON	1311236948005295
2025-10-10	14:19:55 BST	129	89.3000	XLON	1311236948005308
2025-10-10	14:19:55 BST	2	89.3000	XLON	1311236948005309
2025-10-10	14:19:55 BST	40	89.3000	XLON	1311236948005310
2025-10-10	14:19:55 BST	72	89.3000	XLON	1311236948005311
2025-10-10	14:19:55 BST	17	89.3000	XLON	1311236948005312
2025-10-10	14:19:55 BST	69	89.3000	XLON	1311236948005313
2025-10-10	14:19:55 BST	82	89.2800	TRQX	1311236952192237
2025-10-10	14:20:19 BST	129	89.2600	XLON	1311236948005353

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:20:19 BST	132	89.2400	XLON	1311236948005354
2025-10-10	14:20:20 BST	70	89.2400	XLON	1311236948005356
2025-10-10	14:20:20 BST	50	89.2400	XLON	1311236948005357
2025-10-10	14:20:20 BST	7	89.2400	XLON	1311236948005358
2025-10-10	14:20:20 BST	129	89.2400	XLON	1311236948005359
2025-10-10	14:20:20 BST	33	89.2400	XLON	1311236948005360
2025-10-10	14:20:21 BST	78	89.2400	XLON	1311236948005369
2025-10-10	14:20:21 BST	42	89.2400	XLON	1311236948005370
2025-10-10	14:20:22 BST	1	89.2400	XLON	1311236948005380
2025-10-10	14:20:22 BST	129	89.2400	XLON	1311236948005381
2025-10-10	14:20:26 BST	134	89.2000	XLON	1311236948005400
2025-10-10	14:20:29 BST	133	89.3200	XLON	1311236948005420
2025-10-10	14:20:59 BST	77	89.3800	XLON	1311236948005465
2025-10-10	14:20:59 BST	37	89.3800	XLON	1311236948005466
2025-10-10	14:20:59 BST	115	89.3800	XLON	1311236948005467
2025-10-10	14:21:00 BST	10	89.3600	XLON	1311236948005472
2025-10-10	14:21:04 BST	134	89.3600	XLON	1311236948005481
2025-10-10	14:21:04 BST	129	89.3600	XLON	1311236948005482
2025-10-10	14:21:08 BST	129	89.3600	XLON	1311236948005492
2025-10-10	14:21:08 BST	129	89.3800	XLON	1311236948005499
2025-10-10	14:21:08 BST	17	89.3800	XLON	1311236948005500
2025-10-10	14:21:08 BST	10	89.3800	XLON	1311236948005501
2025-10-10	14:21:08 BST	10	89.3800	XLON	1311236948005502
2025-10-10	14:21:09 BST	131	89.3800	XLON	1311236948005504
2025-10-10	14:21:11 BST	193	89.3800	XLON	1311236948005506
2025-10-10	14:21:44 BST	129	89.3600	XLON	1311236948005594
2025-10-10	14:22:09 BST	87	89.3400	TRQX	1311236952192489
2025-10-10	14:22:42 BST	129	89.3200	XLON	1311236948005692
2025-10-10	14:22:42 BST	69	89.3400	TRQX	1311236952192570
2025-10-10	14:23:27 BST	6	89.3400	XLON	1311236948005773
2025-10-10	14:23:28 BST	90	89.3400	XLON	1311236948005774
2025-10-10	14:25:12 BST	127	89.4200	XLON	1311236948006059
2025-10-10	14:25:12 BST	70	89.4200	XLON	1311236948006061
2025-10-10	14:25:12 BST	60	89.4200	XLON	1311236948006062
2025-10-10	14:25:12 BST	130	89.4000	XLON	1311236948006064
2025-10-10	14:25:44 BST	127	89.3600	XLON	1311236948006127
2025-10-10	14:25:44 BST	69	89.3800	XLON	1311236948006129
2025-10-10	14:25:44 BST	39	89.3800	XLON	1311236948006130
2025-10-10	14:25:44 BST	129	89.3800	XLON	1311236948006131
2025-10-10	14:25:44 BST	91	89.3800	XLON	1311236948006132
2025-10-10	14:25:44 BST	1	89.4000	XLON	1311236948006133
2025-10-10	14:25:44 BST	132	89.3600	XLON	1311236948006134
2025-10-10	14:25:44 BST	128	89.3200	XLON	1311236948006143
2025-10-10	14:25:44 BST	117	89.3800	TRQX	1311236952192941
2025-10-10	14:25:44 BST	105	89.3400	TRQX	1311236952192944
2025-10-10	14:25:45 BST	130	89.3400	XLON	1311236948006146
2025-10-10	14:25:45 BST	1	89.3600	XLON	1311236948006147
2025-10-10	14:25:45 BST	54	89.3600	XLON	1311236948006148
2025-10-10	14:25:45 BST	129	89.3600	XLON	1311236948006149
2025-10-10	14:25:45 BST	72	89.3600	XLON	1311236948006150
2025-10-10	14:25:45 BST	17	89.3600	XLON	1311236948006151

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:26:11 BST	130	89.4000	XLON	1311236948006199
2025-10-10	14:27:01 BST	1	89.4200	XLON	1311236948006267
2025-10-10	14:27:06 BST	129	89.4200	XLON	1311236948006292
2025-10-10	14:27:32 BST	19	89.4400	XLON	1311236948006399
2025-10-10	14:27:37 BST	54	89.4600	XLON	1311236948006413
2025-10-10	14:27:37 BST	275	89.4600	XLON	1311236948006414
2025-10-10	14:27:38 BST	129	89.4600	XLON	1311236948006418
2025-10-10	14:27:38 BST	49	89.4600	XLON	1311236948006419
2025-10-10	14:28:10 BST	127	89.4600	XLON	1311236948006515
2025-10-10	14:28:10 BST	67	89.4600	XLON	1311236948006519
2025-10-10	14:28:10 BST	132	89.4200	XLON	1311236948006527
2025-10-10	14:28:10 BST	103	89.3800	XLON	1311236948006551
2025-10-10	14:28:10 BST	158	89.4400	TRQX	1311236952193271
2025-10-10	14:28:10 BST	69	89.4000	TRQX	1311236952193273
2025-10-10	14:28:10 BST	52	89.4000	TRQX	1311236952193274
2025-10-10	14:28:18 BST	132	89.4200	XLON	1311236948006587
2025-10-10	14:28:18 BST	99	89.4000	TRQX	1311236952193292
2025-10-10	14:28:20 BST	30	89.3800	XLON	1311236948006591
2025-10-10	14:28:42 BST	5	89.4200	XLON	1311236948006649
2025-10-10	14:28:42 BST	17	89.4200	XLON	1311236948006650
2025-10-10	14:28:42 BST	10	89.4200	XLON	1311236948006651
2025-10-10	14:28:51 BST	69	89.4200	XLON	1311236948006664
2025-10-10	14:28:51 BST	45	89.4200	XLON	1311236948006665
2025-10-10	14:28:51 BST	48	89.4200	XLON	1311236948006668
2025-10-10	14:28:51 BST	39	89.4200	XLON	1311236948006669
2025-10-10	14:28:51 BST	195	89.4200	XLON	1311236948006670
2025-10-10	14:28:54 BST	134	89.4000	XLON	1311236948006681
2025-10-10	14:29:12 BST	134	89.4200	XLON	1311236948006700
2025-10-10	14:29:12 BST	78	89.4200	TRQX	1311236952193411
2025-10-10	14:29:15 BST	22	89.4000	XLON	1311236948006712
2025-10-10	14:29:15 BST	129	89.4000	XLON	1311236948006713
2025-10-10	14:29:15 BST	49	89.4000	XLON	1311236948006714
2025-10-10	14:29:17 BST	67	89.3800	TRQX	1311236952193422
2025-10-10	14:29:28 BST	133	89.4000	XLON	1311236948006739
2025-10-10	14:29:28 BST	78	89.4000	TRQX	1311236952193453
2025-10-10	14:29:32 BST	129	89.4000	XLON	1311236948006765
2025-10-10	14:29:33 BST	72	89.4200	XLON	1311236948006771
2025-10-10	14:29:33 BST	35	89.4200	XLON	1311236948006772
2025-10-10	14:29:33 BST	57	89.4200	XLON	1311236948006773
2025-10-10	14:29:33 BST	144	89.4200	XLON	1311236948006774
2025-10-10	14:29:33 BST	10	89.4200	XLON	1311236948006775
2025-10-10	14:29:33 BST	10	89.4200	XLON	1311236948006776
2025-10-10	14:29:33 BST	129	89.4200	XLON	1311236948006777
2025-10-10	14:29:33 BST	50	89.4200	XLON	1311236948006778
2025-10-10	14:29:33 BST	144	89.4200	XLON	1311236948006779
2025-10-10	14:29:34 BST	131	89.4400	XLON	1311236948006783
2025-10-10	14:29:35 BST	26	89.4400	XLON	1311236948006789
2025-10-10	14:29:35 BST	75	89.4400	XLON	1311236948006790
2025-10-10	14:29:35 BST	228	89.4400	XLON	1311236948006791
2025-10-10	14:29:35 BST	131	89.4000	XLON	1311236948006795
2025-10-10	14:29:36 BST	69	89.4000	XLON	1311236948006833

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:29:36 BST	10	89.4000	XLON	1311236948006834
2025-10-10	14:29:36 BST	10	89.4000	XLON	1311236948006835
2025-10-10	14:29:36 BST	129	89.4000	XLON	1311236948006836
2025-10-10	14:29:36 BST	77	89.4000	XLON	1311236948006837
2025-10-10	14:29:36 BST	17	89.4000	XLON	1311236948006838
2025-10-10	14:29:37 BST	129	89.4000	XLON	1311236948006842
2025-10-10	14:29:37 BST	144	89.4000	XLON	1311236948006843
2025-10-10	14:29:37 BST	52	89.4000	XLON	1311236948006844
2025-10-10	14:29:58 BST	127	89.4400	XLON	1311236948006908
2025-10-10	14:29:58 BST	54	89.4200	TRQX	1311236952193603
2025-10-10	14:30:05 BST	129	89.4600	XLON	1311236948007027
2025-10-10	14:30:22 BST	127	89.5000	XLON	1311236948007106
2025-10-10	14:30:22 BST	67	89.5000	XLON	1311236948007109
2025-10-10	14:30:22 BST	100	89.5000	XLON	1311236948007110
2025-10-10	14:30:50 BST	133	89.5400	XLON	1311236948007215
2025-10-10	14:30:50 BST	67	89.5400	TRQX	1311236952193997
2025-10-10	14:30:51 BST	132	89.5000	XLON	1311236948007226
2025-10-10	14:30:51 BST	129	89.5200	XLON	1311236948007228
2025-10-10	14:30:51 BST	28	89.5200	XLON	1311236948007229
2025-10-10	14:30:51 BST	74	89.5200	XLON	1311236948007230
2025-10-10	14:30:51 BST	98	89.5200	XLON	1311236948007231
2025-10-10	14:30:51 BST	69	89.5000	TRQX	1311236952194011
2025-10-10	14:31:16 BST	20	89.5400	XLON	1311236948007356
2025-10-10	14:31:16 BST	129	89.5400	XLON	1311236948007357
2025-10-10	14:31:16 BST	50	89.5400	XLON	1311236948007358
2025-10-10	14:31:23 BST	1	89.5400	XLON	1311236948007386
2025-10-10	14:31:26 BST	9	89.5400	XLON	1311236948007394
2025-10-10	14:31:26 BST	29	89.5400	XLON	1311236948007395
2025-10-10	14:31:34 BST	131	89.5000	XLON	1311236948007417
2025-10-10	14:31:34 BST	129	89.5200	XLON	1311236948007418
2025-10-10	14:31:34 BST	100	89.5200	XLON	1311236948007419
2025-10-10	14:31:34 BST	33	89.5200	XLON	1311236948007420
2025-10-10	14:31:34 BST	10	89.5200	XLON	1311236948007421
2025-10-10	14:31:34 BST	57	89.5200	XLON	1311236948007422
2025-10-10	14:31:56 BST	132	89.4600	XLON	1311236948007531
2025-10-10	14:32:04 BST	53	89.5200	XLON	1311236948007576
2025-10-10	14:32:04 BST	129	89.5200	XLON	1311236948007577
2025-10-10	14:32:04 BST	54	89.5200	XLON	1311236948007578
2025-10-10	14:32:04 BST	93	89.5200	XLON	1311236948007579
2025-10-10	14:32:08 BST	95	89.5200	XLON	1311236948007583
2025-10-10	14:32:08 BST	34	89.5200	XLON	1311236948007584
2025-10-10	14:32:15 BST	102	89.5000	TRQX	1311236952194374
2025-10-10	14:32:53 BST	128	89.4800	XLON	1311236948007716
2025-10-10	14:32:53 BST	90	89.4600	XLON	1311236948007720
2025-10-10	14:32:53 BST	27	89.4600	XLON	1311236948007721
2025-10-10	14:32:53 BST	69	89.4600	TRQX	1311236952194489
2025-10-10	14:32:54 BST	40	89.4400	XLON	1311236948007722
2025-10-10	14:32:54 BST	94	89.4400	XLON	1311236948007723
2025-10-10	14:32:54 BST	70	89.4400	XLON	1311236948007725
2025-10-10	14:32:54 BST	31	89.4400	XLON	1311236948007726
2025-10-10	14:32:54 BST	30	89.4400	XLON	1311236948007727

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:32:56 BST	37	89.4400	XLON	1311236948007731
2025-10-10	14:33:12 BST	130	89.4200	XLON	1311236948007821
2025-10-10	14:33:15 BST	76	89.4200	XLON	1311236948007833
2025-10-10	14:33:15 BST	2	89.4200	XLON	1311236948007834
2025-10-10	14:33:15 BST	52	89.4200	XLON	1311236948007835
2025-10-10	14:33:15 BST	128	89.3800	XLON	1311236948007836
2025-10-10	14:33:15 BST	69	89.4000	TRQX	1311236952194560
2025-10-10	14:33:29 BST	130	89.4400	XLON	1311236948007880
2025-10-10	14:33:30 BST	129	89.4800	XLON	1311236948007892
2025-10-10	14:33:30 BST	39	89.4800	XLON	1311236948007893
2025-10-10	14:33:45 BST	129	89.4800	XLON	1311236948007926
2025-10-10	14:33:45 BST	84	89.4800	TRQX	1311236952194626
2025-10-10	14:33:48 BST	134	89.4400	XLON	1311236948007939
2025-10-10	14:33:48 BST	76	89.4600	XLON	1311236948007940
2025-10-10	14:33:48 BST	27	89.4600	XLON	1311236948007941
2025-10-10	14:33:48 BST	129	89.4600	XLON	1311236948007942
2025-10-10	14:33:48 BST	97	89.4600	XLON	1311236948007943
2025-10-10	14:33:48 BST	67	89.4400	XLON	1311236948007944
2025-10-10	14:33:48 BST	39	89.4400	XLON	1311236948007945
2025-10-10	14:33:48 BST	129	89.4400	XLON	1311236948007946
2025-10-10	14:33:48 BST	94	89.4400	XLON	1311236948007947
2025-10-10	14:33:48 BST	85	89.4400	TRQX	1311236952194633
2025-10-10	14:33:49 BST	39	89.4400	XLON	1311236948007948
2025-10-10	14:33:49 BST	129	89.4400	XLON	1311236948007949
2025-10-10	14:33:49 BST	72	89.4400	XLON	1311236948007950
2025-10-10	14:33:49 BST	62	89.4400	XLON	1311236948007951
2025-10-10	14:33:49 BST	27	89.4400	XLON	1311236948007952
2025-10-10	14:33:49 BST	129	89.4400	XLON	1311236948007953
2025-10-10	14:33:49 BST	3	89.4400	XLON	1311236948007958
2025-10-10	14:33:49 BST	52	89.4400	XLON	1311236948007959
2025-10-10	14:33:50 BST	69	89.4400	XLON	1311236948007982
2025-10-10	14:33:50 BST	28	89.4400	XLON	1311236948007983
2025-10-10	14:33:51 BST	134	89.4000	XLON	1311236948007986
2025-10-10	14:34:00 BST	127	89.4400	XLON	1311236948008049
2025-10-10	14:34:15 BST	127	89.4400	XLON	1311236948008106
2025-10-10	14:34:19 BST	131	89.4000	XLON	1311236948008115
2025-10-10	14:34:19 BST	86	89.4200	TRQX	1311236952194715
2025-10-10	14:34:28 BST	21	89.4000	XLON	1311236948008205
2025-10-10	14:35:16 BST	129	89.4800	XLON	1311236948008339
2025-10-10	14:35:35 BST	132	89.5400	XLON	1311236948008398
2025-10-10	14:35:40 BST	129	89.5000	XLON	1311236948008428
2025-10-10	14:35:40 BST	77	89.4800	XLON	1311236948008442
2025-10-10	14:35:40 BST	53	89.5000	XLON	1311236948008443
2025-10-10	14:35:40 BST	72	89.5000	XLON	1311236948008444
2025-10-10	14:35:40 BST	106	89.5000	XLON	1311236948008445
2025-10-10	14:35:40 BST	21	89.5000	XLON	1311236948008446
2025-10-10	14:35:40 BST	31	89.5000	TRQX	1311236952194995
2025-10-10	14:35:40 BST	45	89.5000	TRQX	1311236952194996
2025-10-10	14:35:41 BST	131	89.4800	XLON	1311236948008450
2025-10-10	14:35:41 BST	71	89.4800	XLON	1311236948008452
2025-10-10	14:35:41 BST	30	89.4800	XLON	1311236948008453

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:35:41 BST	75	89.4800	TRQX	1311236952195001
2025-10-10	14:35:42 BST	53	89.4400	XLON	1311236948008459
2025-10-10	14:35:42 BST	57	89.4400	XLON	1311236948008460
2025-10-10	14:35:42 BST	23	89.4400	XLON	1311236948008461
2025-10-10	14:35:42 BST	48	89.4400	TRQX	1311236952195005
2025-10-10	14:35:43 BST	45	89.4000	XLON	1311236948008476
2025-10-10	14:35:43 BST	16	89.4000	XLON	1311236948008477
2025-10-10	14:35:43 BST	5	89.4000	XLON	1311236948008478
2025-10-10	14:35:43 BST	14	89.4000	XLON	1311236948008479
2025-10-10	14:35:43 BST	47	89.4000	XLON	1311236948008480
2025-10-10	14:35:43 BST	9	89.3800	XLON	1311236948008483
2025-10-10	14:35:43 BST	27	89.4000	XLON	1311236948008484
2025-10-10	14:35:43 BST	78	89.4000	XLON	1311236948008485
2025-10-10	14:35:53 BST	11	89.3800	XLON	1311236948008507
2025-10-10	14:35:53 BST	119	89.3800	XLON	1311236948008508
2025-10-10	14:36:03 BST	18	89.4000	XLON	1311236948008521
2025-10-10	14:36:03 BST	6	89.4000	XLON	1311236948008522
2025-10-10	14:36:03 BST	9	89.4000	XLON	1311236948008523
2025-10-10	14:36:03 BST	6	89.4000	XLON	1311236948008524
2025-10-10	14:36:03 BST	26	89.4000	XLON	1311236948008525
2025-10-10	14:36:16 BST	19	89.4000	XLON	1311236948008544
2025-10-10	14:36:16 BST	6	89.4000	XLON	1311236948008545
2025-10-10	14:36:16 BST	42	89.4000	XLON	1311236948008546
2025-10-10	14:36:17 BST	25	89.4200	XLON	1311236948008555
2025-10-10	14:36:17 BST	67	89.4200	XLON	1311236948008556
2025-10-10	14:36:17 BST	25	89.4200	XLON	1311236948008557
2025-10-10	14:36:17 BST	17	89.4200	XLON	1311236948008558
2025-10-10	14:36:49 BST	47	89.5000	XLON	1311236948008630
2025-10-10	14:36:49 BST	87	89.5000	XLON	1311236948008631
2025-10-10	14:36:50 BST	133	89.4600	XLON	1311236948008647
2025-10-10	14:36:50 BST	11	89.4800	TRQX	1311236952195171
2025-10-10	14:36:50 BST	72	89.4800	TRQX	1311236952195172
2025-10-10	14:36:54 BST	20	89.4200	XLON	1311236948008680
2025-10-10	14:36:54 BST	107	89.4200	XLON	1311236948008681
2025-10-10	14:36:54 BST	33	89.4400	XLON	1311236948008683
2025-10-10	14:36:54 BST	73	89.4400	XLON	1311236948008684
2025-10-10	14:36:54 BST	5	89.4400	TRQX	1311236952195191
2025-10-10	14:36:54 BST	7	89.4400	TRQX	1311236952195192
2025-10-10	14:36:54 BST	25	89.4400	TRQX	1311236952195193
2025-10-10	14:36:54 BST	34	89.4400	TRQX	1311236952195194
2025-10-10	14:36:55 BST	13	89.4400	XLON	1311236948008696
2025-10-10	14:36:55 BST	8	89.4400	XLON	1311236948008697
2025-10-10	14:36:55 BST	8	89.4400	XLON	1311236948008698
2025-10-10	14:36:55 BST	22	89.4400	XLON	1311236948008699
2025-10-10	14:36:55 BST	22	89.4400	XLON	1311236948008700
2025-10-10	14:36:55 BST	5	89.4400	XLON	1311236948008701
2025-10-10	14:36:55 BST	6	89.4400	XLON	1311236948008702
2025-10-10	14:36:55 BST	48	89.4400	XLON	1311236948008703
2025-10-10	14:36:55 BST	37	89.4400	TRQX	1311236952195199
2025-10-10	14:36:55 BST	30	89.4400	TRQX	1311236952195200
2025-10-10	14:36:57 BST	76	89.4000	XLON	1311236948008733

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:36:57 BST	8	89.4000	XLON	1311236948008734
2025-10-10	14:36:57 BST	8	89.4000	XLON	1311236948008735
2025-10-10	14:36:57 BST	22	89.4000	XLON	1311236948008736
2025-10-10	14:36:57 BST	17	89.4000	XLON	1311236948008737
2025-10-10	14:37:04 BST	11	89.4000	XLON	1311236948008760
2025-10-10	14:37:04 BST	21	89.4000	XLON	1311236948008761
2025-10-10	14:37:04 BST	6	89.4000	XLON	1311236948008762
2025-10-10	14:37:04 BST	6	89.4000	XLON	1311236948008763
2025-10-10	14:37:10 BST	58	89.4800	XLON	1311236948008809
2025-10-10	14:37:10 BST	67	89.4800	XLON	1311236948008810
2025-10-10	14:37:10 BST	6	89.4800	XLON	1311236948008811
2025-10-10	14:37:10 BST	130	89.4400	XLON	1311236948008816
2025-10-10	14:37:10 BST	70	89.4600	XLON	1311236948008817
2025-10-10	14:37:10 BST	96	89.4600	XLON	1311236948008818
2025-10-10	14:37:10 BST	77	89.4600	XLON	1311236948008819
2025-10-10	14:37:10 BST	6	89.4400	TRQX	1311236952195267
2025-10-10	14:37:13 BST	47	89.4400	TRQX	1311236952195283
2025-10-10	14:37:19 BST	132	89.4600	XLON	1311236948008865
2025-10-10	14:37:30 BST	133	89.4400	XLON	1311236948008906
2025-10-10	14:37:45 BST	29	89.5600	XLON	1311236948008955
2025-10-10	14:37:45 BST	38	89.5600	XLON	1311236948008956
2025-10-10	14:37:51 BST	81	89.5600	XLON	1311236948008967
2025-10-10	14:37:51 BST	49	89.5600	XLON	1311236948008968
2025-10-10	14:37:57 BST	96	89.5400	XLON	1311236948008987
2025-10-10	14:37:57 BST	52	89.5400	XLON	1311236948008988
2025-10-10	14:37:57 BST	96	89.5600	XLON	1311236948008989
2025-10-10	14:37:57 BST	51	89.5600	XLON	1311236948008990
2025-10-10	14:37:57 BST	34	89.5600	XLON	1311236948008991
2025-10-10	14:37:57 BST	69	89.5400	TRQX	1311236952195442
2025-10-10	14:38:08 BST	132	89.5600	XLON	1311236948009035
2025-10-10	14:38:08 BST	73	89.5600	TRQX	1311236952195494
2025-10-10	14:38:12 BST	129	89.5600	XLON	1311236948009048
2025-10-10	14:38:12 BST	75	89.5600	TRQX	1311236952195509
2025-10-10	14:38:17 BST	100	89.5600	XLON	1311236948009063
2025-10-10	14:38:17 BST	16	89.5600	XLON	1311236948009064
2025-10-10	14:38:17 BST	96	89.5600	XLON	1311236948009065
2025-10-10	14:38:17 BST	66	89.5600	XLON	1311236948009066
2025-10-10	14:38:17 BST	51	89.5600	XLON	1311236948009067
2025-10-10	14:38:17 BST	128	89.5200	XLON	1311236948009068
2025-10-10	14:38:18 BST	77	89.5200	XLON	1311236948009072
2025-10-10	14:38:18 BST	39	89.5200	XLON	1311236948009073
2025-10-10	14:38:25 BST	128	89.5400	XLON	1311236948009080
2025-10-10	14:38:25 BST	129	89.5000	XLON	1311236948009087
2025-10-10	14:38:25 BST	96	89.5200	XLON	1311236948009090
2025-10-10	14:38:25 BST	76	89.5200	XLON	1311236948009091
2025-10-10	14:38:25 BST	29	89.5200	XLON	1311236948009092
2025-10-10	14:38:25 BST	104	89.5200	XLON	1311236948009093
2025-10-10	14:38:26 BST	19	89.5400	XLON	1311236948009101
2025-10-10	14:38:26 BST	26	89.5400	XLON	1311236948009102
2025-10-10	14:38:26 BST	73	89.5400	XLON	1311236948009103
2025-10-10	14:38:26 BST	96	89.5400	XLON	1311236948009107

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:38:26 BST	78	89.5400	XLON	1311236948009108
2025-10-10	14:38:26 BST	69	89.5400	XLON	1311236948009110
2025-10-10	14:38:26 BST	96	89.5400	XLON	1311236948009111
2025-10-10	14:38:27 BST	96	89.5400	XLON	1311236948009115
2025-10-10	14:38:27 BST	73	89.5400	XLON	1311236948009116
2025-10-10	14:38:27 BST	33	89.5400	XLON	1311236948009117
2025-10-10	14:38:33 BST	128	89.5000	XLON	1311236948009124
2025-10-10	14:38:33 BST	96	89.5000	XLON	1311236948009130
2025-10-10	14:38:33 BST	10	89.5000	XLON	1311236948009131
2025-10-10	14:38:33 BST	39	89.5000	XLON	1311236948009132
2025-10-10	14:38:33 BST	96	89.5200	XLON	1311236948009133
2025-10-10	14:38:33 BST	52	89.5200	XLON	1311236948009134
2025-10-10	14:38:33 BST	36	89.5200	XLON	1311236948009135
2025-10-10	14:38:34 BST	96	89.5200	XLON	1311236948009137
2025-10-10	14:38:34 BST	25	89.5200	XLON	1311236948009138
2025-10-10	14:38:55 BST	19	89.5800	XLON	1311236948009190
2025-10-10	14:38:55 BST	108	89.5800	XLON	1311236948009191
2025-10-10	14:39:07 BST	127	89.5800	XLON	1311236948009231
2025-10-10	14:39:07 BST	69	89.5800	TRQX	1311236952195665
2025-10-10	14:39:44 BST	96	89.5800	XLON	1311236948009287
2025-10-10	14:39:44 BST	52	89.5800	XLON	1311236948009288
2025-10-10	14:39:44 BST	79	89.5800	XLON	1311236948009289
2025-10-10	14:39:44 BST	39	89.5800	XLON	1311236948009290
2025-10-10	14:39:44 BST	10	89.5800	XLON	1311236948009291
2025-10-10	14:39:44 BST	53	89.5800	XLON	1311236948009292
2025-10-10	14:40:10 BST	130	89.5400	XLON	1311236948009395
2025-10-10	14:40:10 BST	80	89.5600	XLON	1311236948009398
2025-10-10	14:40:10 BST	30	89.5600	XLON	1311236948009399
2025-10-10	14:40:10 BST	77	89.5600	XLON	1311236948009400
2025-10-10	14:40:10 BST	75	89.5600	XLON	1311236948009401
2025-10-10	14:40:10 BST	67	89.5800	XLON	1311236948009402
2025-10-10	14:40:10 BST	8	89.5400	TRQX	1311236952195852
2025-10-10	14:40:22 BST	182	89.6000	XLON	1311236948009444
2025-10-10	14:40:24 BST	134	89.5600	XLON	1311236948009459
2025-10-10	14:40:24 BST	17	89.5800	XLON	1311236948009460
2025-10-10	14:40:24 BST	33	89.5800	XLON	1311236948009461
2025-10-10	14:40:24 BST	75	89.5800	XLON	1311236948009462
2025-10-10	14:40:24 BST	71	89.5800	XLON	1311236948009463
2025-10-10	14:40:30 BST	246	89.6400	XLON	1311236948009488
2025-10-10	14:40:30 BST	25	89.6400	XLON	1311236948009489
2025-10-10	14:40:30 BST	10	89.6400	XLON	1311236948009490
2025-10-10	14:40:36 BST	128	89.6400	XLON	1311236948009505
2025-10-10	14:40:37 BST	134	89.6200	TRQX	1311236952195975
2025-10-10	14:40:42 BST	21	89.6400	XLON	1311236948009540
2025-10-10	14:40:42 BST	96	89.6400	XLON	1311236948009541
2025-10-10	14:40:42 BST	29	89.6400	XLON	1311236948009542
2025-10-10	14:40:42 BST	16	89.6400	XLON	1311236948009543
2025-10-10	14:40:47 BST	75	89.6400	XLON	1311236948009565
2025-10-10	14:40:47 BST	50	89.6400	XLON	1311236948009566
2025-10-10	14:41:25 BST	15	89.6000	XLON	1311236948009731
2025-10-10	14:41:25 BST	118	89.6000	XLON	1311236948009732

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:41:32 BST	131	89.6200	XLON	1311236948009741
2025-10-10	14:41:56 BST	2	89.6400	XLON	1311236948009793
2025-10-10	14:41:56 BST	125	89.6400	XLON	1311236948009794
2025-10-10	14:42:17 BST	119	89.6600	XLON	1311236948009871
2025-10-10	14:42:17 BST	129	89.6400	XLON	1311236948009873
2025-10-10	14:42:23 BST	100	89.6000	XLON	1311236948009898
2025-10-10	14:42:23 BST	33	89.6000	XLON	1311236948009899
2025-10-10	14:42:23 BST	141	89.6200	TRQX	1311236952196313
2025-10-10	14:43:01 BST	133	89.6200	XLON	1311236948009983
2025-10-10	14:43:01 BST	40	89.6400	XLON	1311236948009985
2025-10-10	14:43:01 BST	39	89.6400	XLON	1311236948009986
2025-10-10	14:43:01 BST	10	89.6400	XLON	1311236948009987
2025-10-10	14:43:01 BST	96	89.6400	XLON	1311236948009988
2025-10-10	14:43:01 BST	77	89.6400	XLON	1311236948009989
2025-10-10	14:43:01 BST	17	89.6400	XLON	1311236948009990
2025-10-10	14:43:36 BST	175	89.7200	TRQX	1311236952196492
2025-10-10	14:43:57 BST	134	89.7400	XLON	1311236948010185
2025-10-10	14:43:57 BST	103	89.7400	TRQX	1311236952196527
2025-10-10	14:43:58 BST	205	89.7400	XLON	1311236948010191
2025-10-10	14:43:58 BST	31	89.7400	XLON	1311236948010192
2025-10-10	14:43:58 BST	10	89.7400	XLON	1311236948010193
2025-10-10	14:43:58 BST	17	89.7400	XLON	1311236948010194
2025-10-10	14:43:58 BST	66	89.7400	XLON	1311236948010195
2025-10-10	14:44:09 BST	30	89.7800	XLON	1311236948010251
2025-10-10	14:44:09 BST	33	89.7800	XLON	1311236948010252
2025-10-10	14:44:09 BST	96	89.7800	XLON	1311236948010253
2025-10-10	14:44:09 BST	96	89.7800	XLON	1311236948010255
2025-10-10	14:44:09 BST	29	89.7800	XLON	1311236948010256
2025-10-10	14:44:11 BST	29	89.7800	XLON	1311236948010259
2025-10-10	14:44:11 BST	96	89.7800	XLON	1311236948010260
2025-10-10	14:44:11 BST	123	89.7600	TRQX	1311236952196601
2025-10-10	14:44:19 BST	127	89.7400	XLON	1311236948010282
2025-10-10	14:44:37 BST	132	89.7800	XLON	1311236948010340
2025-10-10	14:44:37 BST	80	89.7800	XLON	1311236948010350
2025-10-10	14:44:37 BST	45	89.7800	XLON	1311236948010351
2025-10-10	14:44:37 BST	71	89.7800	TRQX	1311236952196690
2025-10-10	14:44:45 BST	133	89.7400	XLON	1311236948010391
2025-10-10	14:44:45 BST	78	89.7400	TRQX	1311236952196711
2025-10-10	14:44:54 BST	132	89.7000	XLON	1311236948010411
2025-10-10	14:44:54 BST	4	89.7000	TRQX	1311236952196722
2025-10-10	14:44:54 BST	164	89.7000	TRQX	1311236952196723
2025-10-10	14:44:56 BST	205	89.7000	XLON	1311236948010423
2025-10-10	14:44:56 BST	10	89.7000	XLON	1311236948010424
2025-10-10	14:44:56 BST	31	89.7000	XLON	1311236948010425
2025-10-10	14:45:22 BST	128	89.7800	XLON	1311236948010559
2025-10-10	14:45:22 BST	129	89.7400	XLON	1311236948010567
2025-10-10	14:45:22 BST	74	89.7400	XLON	1311236948010569
2025-10-10	14:45:22 BST	53	89.7400	XLON	1311236948010570
2025-10-10	14:45:22 BST	56	89.7400	XLON	1311236948010571
2025-10-10	14:45:22 BST	76	89.7600	TRQX	1311236952196813
2025-10-10	14:45:23 BST	132	89.7000	XLON	1311236948010584

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:45:44 BST	170	89.7000	XLON	1311236948010669
2025-10-10	14:45:44 BST	39	89.7000	XLON	1311236948010670
2025-10-10	14:45:44 BST	40	89.7000	XLON	1311236948010671
2025-10-10	14:45:46 BST	130	89.7200	XLON	1311236948010681
2025-10-10	14:46:27 BST	39	89.7200	XLON	1311236948010794
2025-10-10	14:46:27 BST	92	89.7200	XLON	1311236948010795
2025-10-10	14:46:28 BST	79	89.7000	TRQX	1311236952197020
2025-10-10	14:46:29 BST	127	89.6800	XLON	1311236948010817
2025-10-10	14:46:29 BST	4	89.6800	XLON	1311236948010819
2025-10-10	14:46:29 BST	130	89.6400	XLON	1311236948010828
2025-10-10	14:46:29 BST	6	89.6200	XLON	1311236948010834
2025-10-10	14:46:29 BST	18	89.6200	XLON	1311236948010835
2025-10-10	14:46:29 BST	38	89.6400	XLON	1311236948010836
2025-10-10	14:46:29 BST	96	89.6400	XLON	1311236948010837
2025-10-10	14:46:29 BST	26	89.6400	XLON	1311236948010838
2025-10-10	14:46:29 BST	72	89.6400	XLON	1311236948010839
2025-10-10	14:46:29 BST	30	89.6600	XLON	1311236948010840
2025-10-10	14:46:29 BST	43	89.6600	XLON	1311236948010841
2025-10-10	14:46:29 BST	67	89.6600	TRQX	1311236952197022
2025-10-10	14:46:29 BST	9	89.6600	TRQX	1311236952197023
2025-10-10	14:46:29 BST	77	89.6200	TRQX	1311236952197024
2025-10-10	14:46:30 BST	131	89.6400	XLON	1311236948010863
2025-10-10	14:46:34 BST	130	89.6400	XLON	1311236948010914
2025-10-10	14:46:37 BST	130	89.6000	XLON	1311236948010947
2025-10-10	14:46:46 BST	129	89.6000	XLON	1311236948010992
2025-10-10	14:46:59 BST	127	89.5800	XLON	1311236948011053
2025-10-10	14:46:59 BST	133	89.5400	XLON	1311236948011070
2025-10-10	14:46:59 BST	74	89.5800	TRQX	1311236952197125
2025-10-10	14:47:03 BST	131	89.5600	XLON	1311236948011086
2025-10-10	14:47:03 BST	96	89.5800	XLON	1311236948011087
2025-10-10	14:47:03 BST	26	89.5800	XLON	1311236948011088
2025-10-10	14:47:03 BST	10	89.5800	XLON	1311236948011089
2025-10-10	14:47:03 BST	26	89.5800	XLON	1311236948011090
2025-10-10	14:47:11 BST	96	89.5400	XLON	1311236948011102
2025-10-10	14:47:11 BST	80	89.5400	XLON	1311236948011103
2025-10-10	14:47:11 BST	26	89.5400	XLON	1311236948011104
2025-10-10	14:47:13 BST	29	89.5600	XLON	1311236948011107
2025-10-10	14:47:13 BST	39	89.5600	XLON	1311236948011108
2025-10-10	14:47:13 BST	66	89.5600	XLON	1311236948011117
2025-10-10	14:47:13 BST	33	89.5600	XLON	1311236948011118
2025-10-10	14:47:13 BST	131	89.5400	XLON	1311236948011121
2025-10-10	14:47:25 BST	131	89.5800	XLON	1311236948011144
2025-10-10	14:47:34 BST	69	89.6400	XLON	1311236948011189
2025-10-10	14:47:34 BST	96	89.6400	XLON	1311236948011190
2025-10-10	14:47:34 BST	52	89.6400	XLON	1311236948011191
2025-10-10	14:47:48 BST	52	89.6600	TRQX	1311236952197259
2025-10-10	14:47:48 BST	19	89.6600	TRQX	1311236952197260
2025-10-10	14:47:51 BST	128	89.6400	XLON	1311236948011263
2025-10-10	14:48:33 BST	132	89.6000	XLON	1311236948011341
2025-10-10	14:48:33 BST	75	89.6000	TRQX	1311236952197365
2025-10-10	14:48:46 BST	128	89.5800	XLON	1311236948011378

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:48:46 BST	45	89.5800	XLON	1311236948011380
2025-10-10	14:48:46 BST	52	89.5800	XLON	1311236948011381
2025-10-10	14:48:46 BST	69	89.5800	XLON	1311236948011382
2025-10-10	14:48:46 BST	67	89.6000	TRQX	1311236952197404
2025-10-10	14:48:46 BST	69	89.5600	TRQX	1311236952197405
2025-10-10	14:48:47 BST	17	89.5800	XLON	1311236948011384
2025-10-10	14:48:47 BST	96	89.5800	XLON	1311236948011385
2025-10-10	14:48:47 BST	24	89.5800	XLON	1311236948011386
2025-10-10	14:48:47 BST	28	89.5800	XLON	1311236948011387
2025-10-10	14:49:03 BST	96	89.6200	XLON	1311236948011456
2025-10-10	14:49:03 BST	9	89.6200	XLON	1311236948011457
2025-10-10	14:49:03 BST	53	89.6200	XLON	1311236948011458
2025-10-10	14:49:14 BST	76	89.6200	XLON	1311236948011488
2025-10-10	14:49:14 BST	96	89.6200	XLON	1311236948011489
2025-10-10	14:49:14 BST	33	89.6200	XLON	1311236948011490
2025-10-10	14:49:19 BST	31	89.6200	XLON	1311236948011491
2025-10-10	14:49:19 BST	96	89.6200	XLON	1311236948011492
2025-10-10	14:49:19 BST	26	89.6200	XLON	1311236948011493
2025-10-10	14:49:58 BST	133	89.6200	XLON	1311236948011601
2025-10-10	14:49:58 BST	133	89.5800	XLON	1311236948011609
2025-10-10	14:49:58 BST	83	89.6200	TRQX	1311236952197593
2025-10-10	14:49:58 BST	84	89.5800	TRQX	1311236952197597
2025-10-10	14:49:59 BST	131	89.5400	XLON	1311236948011612
2025-10-10	14:50:03 BST	68	89.5400	XLON	1311236948011631
2025-10-10	14:50:18 BST	298	89.6000	XLON	1311236948011668
2025-10-10	14:50:18 BST	31	89.6000	XLON	1311236948011669
2025-10-10	14:50:18 BST	132	89.5800	XLON	1311236948011670
2025-10-10	14:51:36 BST	96	89.6200	XLON	1311236948011924
2025-10-10	14:51:36 BST	17	89.6200	XLON	1311236948011925
2025-10-10	14:51:36 BST	75	89.6200	XLON	1311236948011926
2025-10-10	14:52:33 BST	128	89.6200	XLON	1311236948012239
2025-10-10	14:52:33 BST	96	89.6000	TRQX	1311236952198126
2025-10-10	14:52:36 BST	131	89.5800	XLON	1311236948012260
2025-10-10	14:52:36 BST	10	89.6000	XLON	1311236948012264
2025-10-10	14:52:36 BST	26	89.6000	XLON	1311236948012265
2025-10-10	14:52:36 BST	80	89.6000	XLON	1311236948012266
2025-10-10	14:52:36 BST	10	89.6000	XLON	1311236948012267
2025-10-10	14:52:36 BST	28	89.6000	XLON	1311236948012268
2025-10-10	14:52:37 BST	1	89.6200	XLON	1311236948012274
2025-10-10	14:52:40 BST	133	89.5800	XLON	1311236948012295
2025-10-10	14:52:40 BST	80	89.5600	TRQX	1311236952198148
2025-10-10	14:52:57 BST	123	89.5800	XLON	1311236948012345
2025-10-10	14:52:59 BST	5	89.5800	XLON	1311236948012346
2025-10-10	14:53:11 BST	96	89.5800	XLON	1311236948012352
2025-10-10	14:53:11 BST	60	89.5800	XLON	1311236948012353
2025-10-10	14:53:11 BST	10	89.5800	XLON	1311236948012354
2025-10-10	14:53:11 BST	71	89.5800	XLON	1311236948012355
2025-10-10	14:53:11 BST	17	89.5800	XLON	1311236948012356
2025-10-10	14:53:11 BST	75	89.5800	XLON	1311236948012357
2025-10-10	14:53:11 BST	96	89.5600	XLON	1311236948012361
2025-10-10	14:53:11 BST	26	89.5600	XLON	1311236948012362

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:53:11 BST	33	89.5600	XLON	1311236948012363
2025-10-10	14:53:11 BST	132	89.5400	XLON	1311236948012364
2025-10-10	14:53:11 BST	125	89.5600	TRQX	1311236952198219
2025-10-10	14:53:24 BST	111	89.5600	TRQX	1311236952198265
2025-10-10	14:53:30 BST	6	89.5800	XLON	1311236948012427
2025-10-10	14:53:30 BST	96	89.5800	XLON	1311236948012428
2025-10-10	14:53:30 BST	51	89.5800	XLON	1311236948012429
2025-10-10	14:53:38 BST	82	89.5400	XLON	1311236948012495
2025-10-10	14:53:38 BST	49	89.5400	XLON	1311236948012496
2025-10-10	14:53:38 BST	81	89.5200	TRQX	1311236952198344
2025-10-10	14:53:42 BST	13	89.5600	XLON	1311236948012531
2025-10-10	14:53:42 BST	33	89.5600	XLON	1311236948012532
2025-10-10	14:53:42 BST	104	89.5600	XLON	1311236948012533
2025-10-10	14:53:42 BST	25	89.5600	XLON	1311236948012534
2025-10-10	14:53:42 BST	25	89.5600	XLON	1311236948012535
2025-10-10	14:53:42 BST	129	89.5600	XLON	1311236948012536
2025-10-10	14:53:42 BST	211	89.5600	XLON	1311236948012537
2025-10-10	14:53:42 BST	61	89.5600	XLON	1311236948012538
2025-10-10	14:53:42 BST	50	89.5600	XLON	1311236948012539
2025-10-10	14:53:44 BST	93	89.5800	XLON	1311236948012544
2025-10-10	14:53:44 BST	52	89.5800	XLON	1311236948012545
2025-10-10	14:53:44 BST	106	89.5800	XLON	1311236948012546
2025-10-10	14:53:44 BST	23	89.5800	XLON	1311236948012547
2025-10-10	14:53:44 BST	28	89.5800	XLON	1311236948012548
2025-10-10	14:53:44 BST	27	89.5800	XLON	1311236948012549
2025-10-10	14:53:44 BST	132	89.5400	XLON	1311236948012551
2025-10-10	14:53:46 BST	129	89.5400	XLON	1311236948012574
2025-10-10	14:53:49 BST	81	89.5600	XLON	1311236948012579
2025-10-10	14:53:49 BST	72	89.5600	XLON	1311236948012580
2025-10-10	14:53:49 BST	10	89.5600	XLON	1311236948012581
2025-10-10	14:53:49 BST	60	89.5600	XLON	1311236948012582
2025-10-10	14:53:49 BST	26	89.5600	XLON	1311236948012583
2025-10-10	14:53:49 BST	26	89.5600	XLON	1311236948012584
2025-10-10	14:53:49 BST	54	89.5600	XLON	1311236948012585
2025-10-10	14:53:49 BST	29	89.5600	XLON	1311236948012586
2025-10-10	14:53:49 BST	96	89.5600	XLON	1311236948012587
2025-10-10	14:53:49 BST	52	89.5600	XLON	1311236948012588
2025-10-10	14:53:49 BST	152	89.5600	XLON	1311236948012589
2025-10-10	14:53:49 BST	73	89.5400	TRQX	1311236952198372
2025-10-10	14:54:09 BST	30	89.5600	XLON	1311236948012609
2025-10-10	14:54:47 BST	132	89.4800	XLON	1311236948012759
2025-10-10	14:54:47 BST	78	89.4800	XLON	1311236948012763
2025-10-10	14:54:47 BST	2	89.4800	XLON	1311236948012764
2025-10-10	14:54:47 BST	1	89.4800	TRQX	1311236952198563
2025-10-10	14:54:47 BST	113	89.4800	TRQX	1311236952198564
2025-10-10	14:54:47 BST	15	89.4800	TRQX	1311236952198565
2025-10-10	14:54:55 BST	131	89.4800	XLON	1311236948012791
2025-10-10	14:54:55 BST	75	89.4800	TRQX	1311236952198582
2025-10-10	14:55:00 BST	96	89.4800	XLON	1311236948012828
2025-10-10	14:55:00 BST	40	89.4800	XLON	1311236948012829
2025-10-10	14:55:00 BST	10	89.4800	XLON	1311236948012830

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:55:01 BST	130	89.4400	XLON	1311236948012835
2025-10-10	14:55:02 BST	44	89.4800	XLON	1311236948012840
2025-10-10	14:55:04 BST	17	89.4800	XLON	1311236948012844
2025-10-10	14:55:06 BST	111	89.4800	XLON	1311236948012847
2025-10-10	14:55:11 BST	96	89.4800	XLON	1311236948012861
2025-10-10	14:55:11 BST	53	89.4800	XLON	1311236948012862
2025-10-10	14:55:11 BST	10	89.4800	XLON	1311236948012863
2025-10-10	14:55:11 BST	76	89.4800	XLON	1311236948012864
2025-10-10	14:55:11 BST	70	89.4800	XLON	1311236948012867
2025-10-10	14:55:11 BST	24	89.4800	XLON	1311236948012868
2025-10-10	14:55:16 BST	47	89.4800	XLON	1311236948012885
2025-10-10	14:55:16 BST	29	89.4800	XLON	1311236948012886
2025-10-10	14:55:16 BST	10	89.4800	XLON	1311236948012887
2025-10-10	14:55:16 BST	58	89.4800	XLON	1311236948012888
2025-10-10	14:55:20 BST	129	89.4400	XLON	1311236948012902
2025-10-10	14:55:20 BST	96	89.4600	XLON	1311236948012904
2025-10-10	14:55:20 BST	12	89.4600	XLON	1311236948012905
2025-10-10	14:55:20 BST	53	89.4600	XLON	1311236948012906
2025-10-10	14:55:20 BST	10	89.4600	XLON	1311236948012907
2025-10-10	14:55:20 BST	74	89.4400	TRQX	1311236952198669
2025-10-10	14:55:35 BST	133	89.4800	XLON	1311236948013001
2025-10-10	14:55:35 BST	130	89.4800	XLON	1311236948013014
2025-10-10	14:55:37 BST	133	89.4800	XLON	1311236948013052
2025-10-10	14:55:37 BST	329	89.5000	XLON	1311236948013053
2025-10-10	14:55:46 BST	96	89.4800	XLON	1311236948013071
2025-10-10	14:55:46 BST	60	89.4800	XLON	1311236948013072
2025-10-10	14:55:47 BST	167	89.4800	XLON	1311236948013078
2025-10-10	14:55:48 BST	42	89.4800	XLON	1311236948013079
2025-10-10	14:55:57 BST	96	89.4600	XLON	1311236948013117
2025-10-10	14:55:57 BST	125	89.4800	XLON	1311236948013118
2025-10-10	14:55:57 BST	96	89.4800	XLON	1311236948013119
2025-10-10	14:55:57 BST	12	89.4800	XLON	1311236948013120
2025-10-10	14:55:57 BST	134	89.4400	XLON	1311236948013122
2025-10-10	14:55:57 BST	74	89.4400	TRQX	1311236952198775
2025-10-10	14:56:02 BST	127	89.4400	XLON	1311236948013177
2025-10-10	14:56:06 BST	64	89.4400	XLON	1311236948013183
2025-10-10	14:56:06 BST	63	89.4400	XLON	1311236948013184
2025-10-10	14:56:08 BST	129	89.4400	XLON	1311236948013192
2025-10-10	14:56:13 BST	133	89.4400	XLON	1311236948013209
2025-10-10	14:56:15 BST	5	89.4600	XLON	1311236948013216
2025-10-10	14:56:15 BST	179	89.4600	XLON	1311236948013217
2025-10-10	14:56:17 BST	96	89.4600	XLON	1311236948013224
2025-10-10	14:56:17 BST	43	89.4600	XLON	1311236948013225
2025-10-10	14:56:20 BST	164	89.4600	XLON	1311236948013239
2025-10-10	14:56:31 BST	129	89.4400	XLON	1311236948013257
2025-10-10	14:56:45 BST	66	89.5200	XLON	1311236948013317
2025-10-10	14:56:45 BST	26	89.5200	XLON	1311236948013318
2025-10-10	14:56:46 BST	133	89.5000	XLON	1311236948013319
2025-10-10	14:56:46 BST	96	89.5000	XLON	1311236948013323
2025-10-10	14:56:46 BST	48	89.5000	XLON	1311236948013324
2025-10-10	14:56:46 BST	76	89.5000	XLON	1311236948013325

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	14:56:46 BST	102	89.5000	XLON	1311236948013326
2025-10-10	14:56:46 BST	7	89.5000	XLON	1311236948013327
2025-10-10	14:56:55 BST	143	89.5200	XLON	1311236948013358
2025-10-10	14:56:55 BST	186	89.5200	XLON	1311236948013359
2025-10-10	14:57:07 BST	127	89.5000	XLON	1311236948013413
2025-10-10	14:57:07 BST	47	89.5000	TRQX	1311236952199055
2025-10-10	14:57:07 BST	29	89.5000	TRQX	1311236952199057
2025-10-10	14:57:08 BST	121	89.5000	XLON	1311236948013436
2025-10-10	14:57:08 BST	6	89.5000	XLON	1311236948013437
2025-10-10	14:57:08 BST	10	89.5200	XLON	1311236948013441
2025-10-10	14:57:08 BST	73	89.5200	XLON	1311236948013442
2025-10-10	14:57:08 BST	41	89.5200	XLON	1311236948013443
2025-10-10	14:57:33 BST	131	89.5400	XLON	1311236948013495
2025-10-10	14:57:33 BST	74	89.5400	TRQX	1311236952199109
2025-10-10	14:57:51 BST	134	89.5600	XLON	1311236948013534
2025-10-10	14:57:59 BST	130	89.5600	XLON	1311236948013577
2025-10-10	14:57:59 BST	33	89.5600	XLON	1311236948013578
2025-10-10	14:58:01 BST	68	89.5600	XLON	1311236948013596
2025-10-10	14:58:01 BST	33	89.5600	XLON	1311236948013597
2025-10-10	14:58:02 BST	72	89.5600	XLON	1311236948013599
2025-10-10	14:58:02 BST	38	89.5600	XLON	1311236948013600
2025-10-10	14:58:08 BST	80	89.5600	XLON	1311236948013614
2025-10-10	14:58:08 BST	53	89.5600	XLON	1311236948013615
2025-10-10	14:58:08 BST	10	89.5600	XLON	1311236948013616
2025-10-10	14:58:42 BST	21	89.5400	TRQX	1311236952199303
2025-10-10	15:00:00 BST	129	89.5800	XLON	1311236948014003
2025-10-10	15:00:03 BST	56	89.5800	XLON	1311236948014017
2025-10-10	15:00:26 BST	133	89.5400	XLON	1311236948014104
2025-10-10	15:00:32 BST	17	89.5800	XLON	1311236948014154
2025-10-10	15:01:06 BST	132	89.5600	XLON	1311236948014276
2025-10-10	15:01:06 BST	6	89.5400	TRQX	1311236952199868
2025-10-10	15:01:07 BST	8	89.5400	TRQX	1311236952199869
2025-10-10	15:01:07 BST	9	89.5400	TRQX	1311236952199870
2025-10-10	15:01:07 BST	5	89.5400	TRQX	1311236952199871
2025-10-10	15:01:07 BST	23	89.5400	TRQX	1311236952199872
2025-10-10	15:01:07 BST	6	89.5400	TRQX	1311236952199873
2025-10-10	15:01:07 BST	23	89.5400	TRQX	1311236952199874
2025-10-10	15:01:07 BST	16	89.5400	TRQX	1311236952199875
2025-10-10	15:01:07 BST	19	89.5400	TRQX	1311236952199876
2025-10-10	15:01:07 BST	68	89.5400	TRQX	1311236952199877
2025-10-10	15:01:07 BST	8	89.5400	TRQX	1311236952199878
2025-10-10	15:01:08 BST	129	89.5000	XLON	1311236948014294
2025-10-10	15:01:08 BST	74	89.5000	TRQX	1311236952199882
2025-10-10	15:01:11 BST	60	89.5000	XLON	1311236948014365
2025-10-10	15:01:11 BST	40	89.5000	XLON	1311236948014366
2025-10-10	15:01:11 BST	200	89.5000	XLON	1311236948014367
2025-10-10	15:01:12 BST	103	89.5000	XLON	1311236948014385
2025-10-10	15:01:12 BST	29	89.5000	XLON	1311236948014386
2025-10-10	15:01:12 BST	75	89.5000	XLON	1311236948014387
2025-10-10	15:01:12 BST	81	89.5000	XLON	1311236948014388
2025-10-10	15:01:12 BST	41	89.5000	XLON	1311236948014389

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:01:13 BST	14	89.5000	XLON	1311236948014392
2025-10-10	15:01:13 BST	28	89.5000	XLON	1311236948014393
2025-10-10	15:01:13 BST	200	89.5000	XLON	1311236948014394
2025-10-10	15:01:13 BST	72	89.5000	XLON	1311236948014395
2025-10-10	15:01:15 BST	132	89.4600	XLON	1311236948014407
2025-10-10	15:01:28 BST	43	89.4600	TRQX	1311236952199988
2025-10-10	15:01:28 BST	25	89.4600	TRQX	1311236952199989
2025-10-10	15:01:45 BST	40	89.5000	XLON	1311236948014620
2025-10-10	15:01:45 BST	25	89.5000	XLON	1311236948014621
2025-10-10	15:02:19 BST	129	89.5800	XLON	1311236948014800
2025-10-10	15:02:32 BST	71	89.5800	XLON	1311236948014876
2025-10-10	15:02:32 BST	61	89.5800	XLON	1311236948014877
2025-10-10	15:02:32 BST	96	89.5800	XLON	1311236948014878
2025-10-10	15:02:32 BST	53	89.5800	XLON	1311236948014879
2025-10-10	15:02:32 BST	70	89.5800	XLON	1311236948014880
2025-10-10	15:02:36 BST	96	89.6200	XLON	1311236948014901
2025-10-10	15:02:36 BST	53	89.6200	XLON	1311236948014902
2025-10-10	15:02:36 BST	109	89.6200	XLON	1311236948014903
2025-10-10	15:02:48 BST	127	89.6000	XLON	1311236948014968
2025-10-10	15:02:48 BST	96	89.6200	XLON	1311236948014972
2025-10-10	15:02:48 BST	41	89.6200	XLON	1311236948014973
2025-10-10	15:02:48 BST	17	89.6200	XLON	1311236948014974
2025-10-10	15:02:48 BST	103	89.6200	XLON	1311236948014975
2025-10-10	15:02:48 BST	70	89.6200	XLON	1311236948014976
2025-10-10	15:02:48 BST	2	89.6200	XLON	1311236948014977
2025-10-10	15:02:48 BST	228	89.6200	TRQX	1311236952200407
2025-10-10	15:02:53 BST	96	89.6000	XLON	1311236948014983
2025-10-10	15:02:53 BST	55	89.6000	XLON	1311236948014984
2025-10-10	15:02:53 BST	10	89.6000	XLON	1311236948014985
2025-10-10	15:02:53 BST	26	89.6000	XLON	1311236948014986
2025-10-10	15:02:53 BST	17	89.6000	XLON	1311236948014987
2025-10-10	15:02:53 BST	73	89.6000	XLON	1311236948014988
2025-10-10	15:03:20 BST	32	89.6200	XLON	1311236948015053
2025-10-10	15:03:20 BST	25	89.6200	XLON	1311236948015054
2025-10-10	15:03:20 BST	54	89.6200	XLON	1311236948015055
2025-10-10	15:03:20 BST	26	89.6200	XLON	1311236948015056
2025-10-10	15:03:53 BST	45	89.5800	XLON	1311236948015142
2025-10-10	15:03:53 BST	83	89.5800	XLON	1311236948015143
2025-10-10	15:03:53 BST	126	89.6000	TRQX	1311236952200619
2025-10-10	15:03:55 BST	127	89.5400	XLON	1311236948015163
2025-10-10	15:03:55 BST	197	89.5600	TRQX	1311236952200620
2025-10-10	15:04:07 BST	48	89.5800	XLON	1311236948015207
2025-10-10	15:04:07 BST	82	89.5800	XLON	1311236948015208
2025-10-10	15:04:12 BST	55	89.5800	XLON	1311236948015226
2025-10-10	15:04:12 BST	96	89.5800	XLON	1311236948015227
2025-10-10	15:04:12 BST	39	89.5800	XLON	1311236948015228
2025-10-10	15:04:12 BST	110	89.5800	XLON	1311236948015229
2025-10-10	15:04:12 BST	29	89.5800	XLON	1311236948015230
2025-10-10	15:04:12 BST	68	89.5800	XLON	1311236948015234
2025-10-10	15:04:12 BST	96	89.5800	XLON	1311236948015235
2025-10-10	15:04:12 BST	30	89.5800	XLON	1311236948015236

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:04:12 BST	135	89.5800	XLON	1311236948015237
2025-10-10	15:04:12 BST	69	89.5800	XLON	1311236948015245
2025-10-10	15:04:12 BST	96	89.5800	XLON	1311236948015246
2025-10-10	15:04:12 BST	164	89.5800	XLON	1311236948015247
2025-10-10	15:04:13 BST	64	89.5800	XLON	1311236948015250
2025-10-10	15:04:13 BST	96	89.5800	XLON	1311236948015251
2025-10-10	15:04:13 BST	53	89.5800	XLON	1311236948015252
2025-10-10	15:04:14 BST	54	89.5800	XLON	1311236948015253
2025-10-10	15:04:14 BST	54	89.5800	XLON	1311236948015254
2025-10-10	15:04:15 BST	129	89.5800	XLON	1311236948015256
2025-10-10	15:04:15 BST	51	89.5800	XLON	1311236948015257
2025-10-10	15:04:15 BST	102	89.5800	XLON	1311236948015258
2025-10-10	15:04:16 BST	109	89.5800	XLON	1311236948015259
2025-10-10	15:04:16 BST	28	89.5800	XLON	1311236948015260
2025-10-10	15:04:17 BST	57	89.5800	XLON	1311236948015267
2025-10-10	15:04:17 BST	108	89.5800	XLON	1311236948015268
2025-10-10	15:04:17 BST	53	89.5800	XLON	1311236948015269
2025-10-10	15:04:58 BST	133	89.6000	XLON	1311236948015344
2025-10-10	15:05:01 BST	127	89.5800	TRQX	1311236952200779
2025-10-10	15:05:16 BST	39	89.5800	XLON	1311236948015371
2025-10-10	15:05:16 BST	96	89.5800	XLON	1311236948015372
2025-10-10	15:05:16 BST	152	89.5800	XLON	1311236948015373
2025-10-10	15:05:16 BST	42	89.5800	XLON	1311236948015374
2025-10-10	15:05:17 BST	7	89.5800	XLON	1311236948015382
2025-10-10	15:05:17 BST	33	89.5800	XLON	1311236948015383
2025-10-10	15:05:18 BST	130	89.5400	XLON	1311236948015386
2025-10-10	15:05:18 BST	77	89.5400	TRQX	1311236952200838
2025-10-10	15:05:19 BST	54	89.5600	XLON	1311236948015396
2025-10-10	15:05:19 BST	170	89.5600	XLON	1311236948015397
2025-10-10	15:05:21 BST	55	89.5600	XLON	1311236948015399
2025-10-10	15:05:21 BST	55	89.5600	XLON	1311236948015400
2025-10-10	15:05:21 BST	58	89.5600	XLON	1311236948015401
2025-10-10	15:05:21 BST	29	89.5600	XLON	1311236948015402
2025-10-10	15:05:23 BST	31	89.5600	XLON	1311236948015405
2025-10-10	15:05:23 BST	26	89.5600	XLON	1311236948015406
2025-10-10	15:05:31 BST	5	89.5600	XLON	1311236948015436
2025-10-10	15:05:54 BST	132	89.5800	XLON	1311236948015500
2025-10-10	15:06:07 BST	43	89.5600	XLON	1311236948015595
2025-10-10	15:06:07 BST	14	89.5600	TRQX	1311236952200993
2025-10-10	15:06:07 BST	68	89.5600	TRQX	1311236952200994
2025-10-10	15:06:14 BST	19	89.5400	XLON	1311236948015613
2025-10-10	15:06:34 BST	54	89.5600	XLON	1311236948015642
2025-10-10	15:06:45 BST	131	89.5800	XLON	1311236948015710
2025-10-10	15:06:46 BST	8	89.5600	XLON	1311236948015724
2025-10-10	15:06:46 BST	10	89.5600	XLON	1311236948015725
2025-10-10	15:06:46 BST	9	89.5400	XLON	1311236948015726
2025-10-10	15:06:46 BST	10	89.5400	XLON	1311236948015727
2025-10-10	15:06:46 BST	7	89.5400	XLON	1311236948015728
2025-10-10	15:06:46 BST	9	89.5400	XLON	1311236948015729
2025-10-10	15:06:46 BST	5	89.5400	XLON	1311236948015730
2025-10-10	15:06:46 BST	14	89.5400	XLON	1311236948015731

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:06:46 BST	132	89.5600	TRQX	1311236952201117
2025-10-10	15:06:48 BST	96	89.5800	XLON	1311236948015739
2025-10-10	15:06:49 BST	53	89.5800	XLON	1311236948015740
2025-10-10	15:06:49 BST	33	89.5800	XLON	1311236948015741
2025-10-10	15:06:55 BST	59	89.5400	XLON	1311236948015801
2025-10-10	15:07:08 BST	48	89.5400	XLON	1311236948015886
2025-10-10	15:07:08 BST	69	89.5400	XLON	1311236948015887
2025-10-10	15:07:08 BST	14	89.5400	XLON	1311236948015888
2025-10-10	15:07:08 BST	10	89.5600	XLON	1311236948015890
2025-10-10	15:07:08 BST	71	89.5600	XLON	1311236948015891
2025-10-10	15:07:08 BST	53	89.5600	XLON	1311236948015892
2025-10-10	15:07:08 BST	52	89.5600	XLON	1311236948015893
2025-10-10	15:07:08 BST	108	89.5600	XLON	1311236948015894
2025-10-10	15:07:08 BST	35	89.5600	XLON	1311236948015895
2025-10-10	15:07:08 BST	14	89.5400	XLON	1311236948015896
2025-10-10	15:07:08 BST	33	89.5400	XLON	1311236948015897
2025-10-10	15:07:20 BST	18	89.5600	XLON	1311236948015937
2025-10-10	15:07:20 BST	197	89.5600	XLON	1311236948015938
2025-10-10	15:07:20 BST	52	89.5600	XLON	1311236948015939
2025-10-10	15:07:20 BST	49	89.5600	XLON	1311236948015940
2025-10-10	15:07:21 BST	130	89.5400	XLON	1311236948015964
2025-10-10	15:07:43 BST	128	89.5000	XLON	1311236948016027
2025-10-10	15:07:43 BST	163	89.5000	TRQX	1311236952201313
2025-10-10	15:08:04 BST	3	89.5400	XLON	1311236948016146
2025-10-10	15:08:04 BST	129	89.5400	XLON	1311236948016147
2025-10-10	15:08:04 BST	127	89.5000	XLON	1311236948016166
2025-10-10	15:08:04 BST	19	89.5400	TRQX	1311236952201383
2025-10-10	15:08:04 BST	67	89.5400	TRQX	1311236952201384
2025-10-10	15:08:04 BST	1	89.5400	TRQX	1311236952201385
2025-10-10	15:08:06 BST	79	89.5000	TRQX	1311236952201390
2025-10-10	15:08:07 BST	57	89.5000	XLON	1311236948016190
2025-10-10	15:08:07 BST	57	89.5000	XLON	1311236948016191
2025-10-10	15:08:07 BST	19	89.5000	XLON	1311236948016192
2025-10-10	15:08:07 BST	69	89.5000	XLON	1311236948016203
2025-10-10	15:08:07 BST	10	89.5000	XLON	1311236948016204
2025-10-10	15:08:07 BST	53	89.5000	XLON	1311236948016205
2025-10-10	15:08:14 BST	131	89.5000	XLON	1311236948016233
2025-10-10	15:08:14 BST	76	89.5000	TRQX	1311236952201410
2025-10-10	15:08:30 BST	132	89.5800	XLON	1311236948016308
2025-10-10	15:08:30 BST	68	89.5800	XLON	1311236948016319
2025-10-10	15:08:30 BST	39	89.5800	XLON	1311236948016320
2025-10-10	15:08:30 BST	96	89.5800	XLON	1311236948016321
2025-10-10	15:08:30 BST	107	89.5800	XLON	1311236948016322
2025-10-10	15:08:31 BST	52	89.5800	XLON	1311236948016330
2025-10-10	15:08:31 BST	96	89.5800	XLON	1311236948016331
2025-10-10	15:08:41 BST	83	89.5600	TRQX	1311236952201510
2025-10-10	15:08:42 BST	96	89.5800	XLON	1311236948016394
2025-10-10	15:08:42 BST	39	89.5800	XLON	1311236948016395
2025-10-10	15:08:53 BST	34	89.5400	XLON	1311236948016451
2025-10-10	15:08:53 BST	97	89.5400	XLON	1311236948016452
2025-10-10	15:09:05 BST	96	89.5400	XLON	1311236948016548

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:09:05 BST	8	89.5400	XLON	1311236948016549
2025-10-10	15:09:05 BST	25	89.5400	XLON	1311236948016550
2025-10-10	15:09:21 BST	131	89.5800	XLON	1311236948016597
2025-10-10	15:10:09 BST	20	89.6400	XLON	1311236948016731
2025-10-10	15:10:09 BST	57	89.6400	XLON	1311236948016732
2025-10-10	15:10:10 BST	96	89.6400	XLON	1311236948016733
2025-10-10	15:10:17 BST	128	89.6200	XLON	1311236948016748
2025-10-10	15:10:17 BST	129	89.5800	XLON	1311236948016763
2025-10-10	15:10:18 BST	5	89.5600	XLON	1311236948016784
2025-10-10	15:10:18 BST	8	89.5600	XLON	1311236948016785
2025-10-10	15:10:18 BST	75	89.5800	XLON	1311236948016786
2025-10-10	15:10:18 BST	5	89.5400	XLON	1311236948016803
2025-10-10	15:10:18 BST	5	89.5400	XLON	1311236948016804
2025-10-10	15:10:18 BST	5	89.5400	XLON	1311236948016805
2025-10-10	15:10:18 BST	22	89.5400	XLON	1311236948016806
2025-10-10	15:10:18 BST	76	89.5400	XLON	1311236948016807
2025-10-10	15:10:18 BST	6	89.5400	XLON	1311236948016808
2025-10-10	15:10:18 BST	9	89.5400	XLON	1311236948016809
2025-10-10	15:10:18 BST	79	89.5600	XLON	1311236948016814
2025-10-10	15:10:18 BST	10	89.5600	XLON	1311236948016815
2025-10-10	15:10:18 BST	5	89.5800	TRQX	1311236952201767
2025-10-10	15:10:18 BST	6	89.5800	TRQX	1311236952201768
2025-10-10	15:10:18 BST	16	89.5800	TRQX	1311236952201769
2025-10-10	15:10:18 BST	8	89.5800	TRQX	1311236952201770
2025-10-10	15:10:18 BST	13	89.5800	TRQX	1311236952201771
2025-10-10	15:10:18 BST	5	89.5800	TRQX	1311236952201772
2025-10-10	15:10:18 BST	22	89.5800	TRQX	1311236952201773
2025-10-10	15:10:18 BST	5	89.5800	TRQX	1311236952201774
2025-10-10	15:10:23 BST	84	89.5400	TRQX	1311236952201783
2025-10-10	15:10:29 BST	133	89.5600	XLON	1311236948016847
2025-10-10	15:10:29 BST	75	89.5600	TRQX	1311236952201795
2025-10-10	15:10:38 BST	127	89.5800	XLON	1311236948016877
2025-10-10	15:10:38 BST	75	89.5600	XLON	1311236948016889
2025-10-10	15:10:38 BST	74	89.5600	XLON	1311236948016890
2025-10-10	15:10:38 BST	109	89.5600	XLON	1311236948016891
2025-10-10	15:10:38 BST	71	89.5800	XLON	1311236948016892
2025-10-10	15:10:38 BST	72	89.5800	TRQX	1311236952201835
2025-10-10	15:10:51 BST	128	89.5200	XLON	1311236948016923
2025-10-10	15:10:51 BST	76	89.5200	XLON	1311236948016939
2025-10-10	15:10:51 BST	10	89.5200	XLON	1311236948016940
2025-10-10	15:10:51 BST	55	89.5200	XLON	1311236948016941
2025-10-10	15:10:57 BST	129	89.5200	XLON	1311236948016958
2025-10-10	15:11:01 BST	94	89.5600	XLON	1311236948016986
2025-10-10	15:11:01 BST	38	89.5600	XLON	1311236948016987
2025-10-10	15:11:03 BST	128	89.5200	XLON	1311236948017008
2025-10-10	15:11:18 BST	95	89.5400	XLON	1311236948017051
2025-10-10	15:11:18 BST	70	89.5400	XLON	1311236948017052
2025-10-10	15:11:18 BST	34	89.5400	XLON	1311236948017053
2025-10-10	15:11:18 BST	130	89.5400	XLON	1311236948017054
2025-10-10	15:11:18 BST	96	89.5200	XLON	1311236948017055
2025-10-10	15:11:18 BST	31	89.5200	XLON	1311236948017056

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:11:18 BST	140	89.5400	XLON	1311236948017057
2025-10-10	15:11:18 BST	58	89.5400	XLON	1311236948017058
2025-10-10	15:11:18 BST	4	89.5400	XLON	1311236948017059
2025-10-10	15:11:20 BST	11	89.5400	XLON	1311236948017067
2025-10-10	15:11:20 BST	29	89.5400	XLON	1311236948017068
2025-10-10	15:11:20 BST	25	89.5400	XLON	1311236948017069
2025-10-10	15:11:20 BST	76	89.5400	XLON	1311236948017070
2025-10-10	15:11:20 BST	188	89.5400	XLON	1311236948017071
2025-10-10	15:11:21 BST	111	89.5400	XLON	1311236948017084
2025-10-10	15:11:21 BST	57	89.5400	XLON	1311236948017085
2025-10-10	15:11:21 BST	39	89.5400	XLON	1311236948017086
2025-10-10	15:11:22 BST	211	89.5400	XLON	1311236948017096
2025-10-10	15:11:22 BST	55	89.5400	XLON	1311236948017097
2025-10-10	15:11:22 BST	63	89.5400	XLON	1311236948017098
2025-10-10	15:11:24 BST	12	89.5600	XLON	1311236948017107
2025-10-10	15:11:24 BST	95	89.5600	XLON	1311236948017108
2025-10-10	15:11:24 BST	222	89.5600	XLON	1311236948017109
2025-10-10	15:11:24 BST	59	89.5600	XLON	1311236948017121
2025-10-10	15:11:24 BST	39	89.5600	XLON	1311236948017122
2025-10-10	15:11:24 BST	110	89.5600	XLON	1311236948017123
2025-10-10	15:11:24 BST	101	89.5600	XLON	1311236948017124
2025-10-10	15:11:25 BST	55	89.5600	XLON	1311236948017129
2025-10-10	15:11:25 BST	110	89.5600	XLON	1311236948017130
2025-10-10	15:11:26 BST	107	89.5600	XLON	1311236948017132
2025-10-10	15:11:26 BST	55	89.5600	XLON	1311236948017133
2025-10-10	15:11:27 BST	105	89.5600	XLON	1311236948017143
2025-10-10	15:11:27 BST	39	89.5600	XLON	1311236948017144
2025-10-10	15:11:27 BST	55	89.5600	XLON	1311236948017145
2025-10-10	15:11:28 BST	109	89.5600	XLON	1311236948017146
2025-10-10	15:11:28 BST	30	89.5600	XLON	1311236948017147
2025-10-10	15:11:28 BST	4	89.5600	XLON	1311236948017148
2025-10-10	15:11:28 BST	55	89.5600	XLON	1311236948017149
2025-10-10	15:11:29 BST	90	89.5400	XLON	1311236948017157
2025-10-10	15:11:35 BST	76	89.5600	XLON	1311236948017181
2025-10-10	15:11:35 BST	54	89.5600	XLON	1311236948017182
2025-10-10	15:11:35 BST	54	89.5600	XLON	1311236948017183
2025-10-10	15:11:35 BST	45	89.5600	XLON	1311236948017184
2025-10-10	15:11:35 BST	103	89.5600	XLON	1311236948017185
2025-10-10	15:11:36 BST	76	89.5600	XLON	1311236948017191
2025-10-10	15:11:36 BST	51	89.5600	XLON	1311236948017192
2025-10-10	15:11:37 BST	77	89.5600	XLON	1311236948017195
2025-10-10	15:11:37 BST	57	89.5600	XLON	1311236948017196
2025-10-10	15:11:37 BST	52	89.5600	XLON	1311236948017197
2025-10-10	15:11:37 BST	107	89.5600	XLON	1311236948017198
2025-10-10	15:11:39 BST	30	89.5800	XLON	1311236948017201
2025-10-10	15:11:39 BST	55	89.5800	XLON	1311236948017202
2025-10-10	15:11:39 BST	152	89.5800	XLON	1311236948017203
2025-10-10	15:11:39 BST	92	89.5800	XLON	1311236948017204
2025-10-10	15:11:39 BST	127	89.5600	XLON	1311236948017207
2025-10-10	15:11:41 BST	134	89.5200	XLON	1311236948017212
2025-10-10	15:11:41 BST	127	89.4800	XLON	1311236948017226

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:11:41 BST	67	89.4800	XLON	1311236948017229
2025-10-10	15:11:41 BST	39	89.4800	XLON	1311236948017230
2025-10-10	15:11:41 BST	79	89.5000	XLON	1311236948017231
2025-10-10	15:11:41 BST	35	89.5000	XLON	1311236948017232
2025-10-10	15:11:41 BST	96	89.5000	XLON	1311236948017233
2025-10-10	15:11:41 BST	13	89.5000	XLON	1311236948017234
2025-10-10	15:11:41 BST	67	89.5400	TRQX	1311236952202029
2025-10-10	15:11:41 BST	77	89.5000	TRQX	1311236952202037
2025-10-10	15:11:51 BST	129	89.4600	XLON	1311236948017252
2025-10-10	15:11:51 BST	96	89.4600	XLON	1311236948017256
2025-10-10	15:11:51 BST	28	89.4600	XLON	1311236948017257
2025-10-10	15:11:51 BST	52	89.4600	XLON	1311236948017258
2025-10-10	15:11:51 BST	71	89.4600	XLON	1311236948017259
2025-10-10	15:12:01 BST	57	89.4600	XLON	1311236948017287
2025-10-10	15:12:01 BST	54	89.4600	XLON	1311236948017288
2025-10-10	15:12:01 BST	52	89.4600	XLON	1311236948017289
2025-10-10	15:12:10 BST	128	89.4600	XLON	1311236948017305
2025-10-10	15:12:16 BST	128	89.4200	XLON	1311236948017324
2025-10-10	15:12:16 BST	132	89.3800	XLON	1311236948017336
2025-10-10	15:12:16 BST	52	89.4000	XLON	1311236948017339
2025-10-10	15:12:16 BST	75	89.4000	XLON	1311236948017340
2025-10-10	15:12:16 BST	33	89.4000	XLON	1311236948017341
2025-10-10	15:12:16 BST	77	89.4200	XLON	1311236948017342
2025-10-10	15:12:16 BST	52	89.4200	XLON	1311236948017343
2025-10-10	15:12:16 BST	40	89.4200	XLON	1311236948017344
2025-10-10	15:12:16 BST	129	89.3800	XLON	1311236948017350
2025-10-10	15:12:16 BST	76	89.4400	TRQX	1311236952202164
2025-10-10	15:12:17 BST	79	89.3800	XLON	1311236948017366
2025-10-10	15:12:17 BST	8	89.3800	XLON	1311236948017367
2025-10-10	15:12:17 BST	32	89.3800	XLON	1311236948017368
2025-10-10	15:12:17 BST	96	89.3800	XLON	1311236948017369
2025-10-10	15:12:17 BST	75	89.3800	XLON	1311236948017370
2025-10-10	15:12:17 BST	74	89.3800	XLON	1311236948017371
2025-10-10	15:12:17 BST	96	89.3800	XLON	1311236948017372
2025-10-10	15:12:17 BST	38	89.3800	XLON	1311236948017373
2025-10-10	15:12:18 BST	10	89.3600	XLON	1311236948017375
2025-10-10	15:12:18 BST	54	89.3600	XLON	1311236948017376
2025-10-10	15:12:29 BST	40	89.4200	XLON	1311236948017392
2025-10-10	15:12:29 BST	10	89.4200	XLON	1311236948017393
2025-10-10	15:12:29 BST	96	89.4200	XLON	1311236948017394
2025-10-10	15:12:29 BST	76	89.4200	XLON	1311236948017395
2025-10-10	15:12:29 BST	61	89.4000	XLON	1311236948017413
2025-10-10	15:12:29 BST	55	89.4000	XLON	1311236948017414
2025-10-10	15:12:30 BST	69	89.4000	XLON	1311236948017418
2025-10-10	15:12:30 BST	33	89.4000	XLON	1311236948017419
2025-10-10	15:12:30 BST	45	89.4000	XLON	1311236948017420
2025-10-10	15:12:30 BST	106	89.4000	XLON	1311236948017421
2025-10-10	15:12:33 BST	107	89.4000	XLON	1311236948017428
2025-10-10	15:12:33 BST	68	89.4000	XLON	1311236948017429
2025-10-10	15:12:33 BST	10	89.4000	XLON	1311236948017430
2025-10-10	15:13:09 BST	127	89.3600	XLON	1311236948017462

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:13:21 BST	129	89.3800	XLON	1311236948017512
2025-10-10	15:13:21 BST	76	89.3800	TRQX	1311236952202296
2025-10-10	15:13:48 BST	133	89.3200	XLON	1311236948017572
2025-10-10	15:13:48 BST	100	89.3200	XLON	1311236948017575
2025-10-10	15:13:48 BST	74	89.3200	XLON	1311236948017576
2025-10-10	15:13:48 BST	52	89.3200	TRQX	1311236952202362
2025-10-10	15:13:48 BST	20	89.3200	TRQX	1311236952202363
2025-10-10	15:13:57 BST	96	89.3400	XLON	1311236948017598
2025-10-10	15:14:06 BST	128	89.3200	XLON	1311236948017623
2025-10-10	15:14:06 BST	75	89.3200	TRQX	1311236952202400
2025-10-10	15:14:34 BST	129	89.2800	XLON	1311236948017670
2025-10-10	15:14:34 BST	110	89.3000	XLON	1311236948017671
2025-10-10	15:14:34 BST	10	89.3000	XLON	1311236948017672
2025-10-10	15:14:34 BST	75	89.3000	XLON	1311236948017673
2025-10-10	15:14:34 BST	76	89.3000	XLON	1311236948017674
2025-10-10	15:14:34 BST	53	89.2800	TRQX	1311236952202487
2025-10-10	15:14:34 BST	14	89.2800	TRQX	1311236952202488
2025-10-10	15:14:50 BST	132	89.2400	XLON	1311236948017707
2025-10-10	15:14:50 BST	110	89.2400	XLON	1311236948017712
2025-10-10	15:14:50 BST	30	89.2400	XLON	1311236948017713
2025-10-10	15:14:50 BST	96	89.2400	XLON	1311236948017714
2025-10-10	15:14:50 BST	75	89.2400	XLON	1311236948017715
2025-10-10	15:14:50 BST	18	89.2600	XLON	1311236948017716
2025-10-10	15:16:10 BST	127	89.2400	XLON	1311236948017935
2025-10-10	15:16:10 BST	100	89.2200	XLON	1311236948017942
2025-10-10	15:16:10 BST	47	89.2200	TRQX	1311236952202715
2025-10-10	15:16:10 BST	28	89.2200	TRQX	1311236952202716
2025-10-10	15:16:12 BST	129	89.1800	XLON	1311236948017947
2025-10-10	15:16:12 BST	100	89.2000	XLON	1311236948017949
2025-10-10	15:16:12 BST	10	89.2000	XLON	1311236948017950
2025-10-10	15:16:12 BST	10	89.2000	XLON	1311236948017951
2025-10-10	15:16:12 BST	75	89.2000	XLON	1311236948017952
2025-10-10	15:16:12 BST	17	89.2000	XLON	1311236948017953
2025-10-10	15:16:12 BST	72	89.2000	XLON	1311236948017954
2025-10-10	15:16:12 BST	45	89.2000	XLON	1311236948017955
2025-10-10	15:16:12 BST	80	89.1800	XLON	1311236948017957
2025-10-10	15:16:12 BST	33	89.1800	XLON	1311236948017958
2025-10-10	15:16:12 BST	75	89.1600	TRQX	1311236952202726
2025-10-10	15:16:16 BST	6	89.2200	TRQX	1311236952202738
2025-10-10	15:16:23 BST	67	89.2200	TRQX	1311236952202749
2025-10-10	15:16:25 BST	3	89.2200	TRQX	1311236952202756
2025-10-10	15:16:35 BST	45	89.2000	TRQX	1311236952202821
2025-10-10	15:16:35 BST	19	89.2000	TRQX	1311236952202822
2025-10-10	15:17:02 BST	14	89.2000	TRQX	1311236952202903
2025-10-10	15:17:19 BST	134	89.1800	XLON	1311236948018132
2025-10-10	15:17:39 BST	36	89.2200	XLON	1311236948018201
2025-10-10	15:17:39 BST	45	89.2200	XLON	1311236948018202
2025-10-10	15:18:02 BST	42	89.1800	XLON	1311236948018272
2025-10-10	15:18:02 BST	87	89.1800	XLON	1311236948018273
2025-10-10	15:18:20 BST	131	89.1800	XLON	1311236948018348
2025-10-10	15:18:26 BST	130	89.1400	XLON	1311236948018388

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:18:26 BST	192	89.1600	XLON	1311236948018389
2025-10-10	15:18:26 BST	31	89.1600	XLON	1311236948018390
2025-10-10	15:18:26 BST	106	89.1600	XLON	1311236948018391
2025-10-10	15:18:26 BST	77	89.1600	TRQX	1311236952203205
2025-10-10	15:18:26 BST	78	89.1200	TRQX	1311236952203206
2025-10-10	15:18:28 BST	84	89.1400	XLON	1311236948018403
2025-10-10	15:18:30 BST	63	89.1400	XLON	1311236948018408
2025-10-10	15:18:32 BST	10	89.1600	XLON	1311236948018427
2025-10-10	15:18:32 BST	109	89.1600	XLON	1311236948018428
2025-10-10	15:18:32 BST	63	89.1600	XLON	1311236948018429
2025-10-10	15:18:33 BST	77	89.1600	XLON	1311236948018439
2025-10-10	15:18:33 BST	33	89.1600	XLON	1311236948018440
2025-10-10	15:18:36 BST	143	89.1400	XLON	1311236948018452
2025-10-10	15:18:36 BST	21	89.1400	XLON	1311236948018453
2025-10-10	15:18:36 BST	66	89.1600	XLON	1311236948018457
2025-10-10	15:18:36 BST	78	89.1600	XLON	1311236948018458
2025-10-10	15:18:36 BST	52	89.1600	XLON	1311236948018459
2025-10-10	15:18:36 BST	59	89.1600	XLON	1311236948018460
2025-10-10	15:18:36 BST	74	89.1600	XLON	1311236948018461
2025-10-10	15:18:38 BST	24	89.1600	XLON	1311236948018467
2025-10-10	15:18:38 BST	27	89.1600	XLON	1311236948018468
2025-10-10	15:18:38 BST	76	89.1600	XLON	1311236948018469
2025-10-10	15:18:38 BST	33	89.1600	XLON	1311236948018470
2025-10-10	15:18:38 BST	169	89.1600	XLON	1311236948018471
2025-10-10	15:18:41 BST	103	89.1200	TRQX	1311236952203254
2025-10-10	15:18:44 BST	192	89.1400	XLON	1311236948018497
2025-10-10	15:18:44 BST	109	89.1400	XLON	1311236948018498
2025-10-10	15:18:44 BST	28	89.1400	XLON	1311236948018499
2025-10-10	15:18:44 BST	75	89.1400	XLON	1311236948018500
2025-10-10	15:18:44 BST	24	89.1400	XLON	1311236948018501
2025-10-10	15:18:44 BST	32	89.1400	XLON	1311236948018502
2025-10-10	15:18:44 BST	192	89.1400	XLON	1311236948018503
2025-10-10	15:18:46 BST	131	89.1000	XLON	1311236948018520
2025-10-10	15:18:48 BST	22	89.1200	TRQX	1311236952203272
2025-10-10	15:18:53 BST	68	89.1200	TRQX	1311236952203279
2025-10-10	15:19:06 BST	80	89.1200	XLON	1311236948018616
2025-10-10	15:19:06 BST	26	89.1200	XLON	1311236948018617
2025-10-10	15:19:06 BST	132	89.1000	XLON	1311236948018620
2025-10-10	15:19:22 BST	134	89.0800	XLON	1311236948018661
2025-10-10	15:19:22 BST	96	89.1000	XLON	1311236948018662
2025-10-10	15:19:22 BST	17	89.1000	XLON	1311236948018663
2025-10-10	15:19:22 BST	69	89.1000	XLON	1311236948018664
2025-10-10	15:19:22 BST	39	89.1000	XLON	1311236948018665
2025-10-10	15:19:22 BST	10	89.1000	XLON	1311236948018666
2025-10-10	15:19:22 BST	98	89.1000	XLON	1311236948018667
2025-10-10	15:19:37 BST	134	89.0800	XLON	1311236948018684
2025-10-10	15:19:37 BST	20	89.1000	XLON	1311236948018686
2025-10-10	15:19:37 BST	10	89.1000	XLON	1311236948018687
2025-10-10	15:19:37 BST	75	89.1000	XLON	1311236948018688
2025-10-10	15:19:37 BST	17	89.1000	XLON	1311236948018689
2025-10-10	15:19:37 BST	62	89.1000	XLON	1311236948018690

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:20:01 BST	76	89.0800	XLON	1311236948018736
2025-10-10	15:20:01 BST	54	89.0800	XLON	1311236948018737
2025-10-10	15:20:59 BST	42	89.0600	XLON	1311236948018881
2025-10-10	15:20:59 BST	67	89.0600	TRQX	1311236952203635
2025-10-10	15:20:59 BST	5	89.0600	TRQX	1311236952203636
2025-10-10	15:21:03 BST	133	89.0400	XLON	1311236948018907
2025-10-10	15:21:12 BST	13	89.0600	XLON	1311236948018948
2025-10-10	15:21:12 BST	42	89.0600	XLON	1311236948018949
2025-10-10	15:21:12 BST	29	89.0600	XLON	1311236948018950
2025-10-10	15:21:14 BST	147	89.0600	XLON	1311236948018952
2025-10-10	15:21:14 BST	64	89.0600	XLON	1311236948018953
2025-10-10	15:21:14 BST	87	89.0200	TRQX	1311236952203679
2025-10-10	15:21:27 BST	130	89.0000	XLON	1311236948018966
2025-10-10	15:21:47 BST	131	88.9400	XLON	1311236948019068
2025-10-10	15:21:47 BST	121	88.9400	XLON	1311236948019069
2025-10-10	15:21:47 BST	39	88.9400	XLON	1311236948019070
2025-10-10	15:21:47 BST	102	88.9600	TRQX	1311236952203775
2025-10-10	15:21:48 BST	121	88.9400	XLON	1311236948019071
2025-10-10	15:21:48 BST	56	88.9400	XLON	1311236948019072
2025-10-10	15:21:48 BST	25	88.9400	XLON	1311236948019075
2025-10-10	15:21:48 BST	60	88.9400	XLON	1311236948019076
2025-10-10	15:22:15 BST	127	88.8800	XLON	1311236948019140
2025-10-10	15:22:15 BST	113	88.9200	TRQX	1311236952203848
2025-10-10	15:22:22 BST	27	88.8800	TRQX	1311236952203870
2025-10-10	15:22:25 BST	75	88.8800	XLON	1311236948019162
2025-10-10	15:22:25 BST	121	88.8800	XLON	1311236948019163
2025-10-10	15:22:25 BST	2	88.8800	XLON	1311236948019164
2025-10-10	15:22:25 BST	26	88.8800	XLON	1311236948019165
2025-10-10	15:22:25 BST	99	88.8800	XLON	1311236948019166
2025-10-10	15:22:25 BST	6	88.8800	XLON	1311236948019167
2025-10-10	15:22:25 BST	75	88.8800	TRQX	1311236952203875
2025-10-10	15:22:26 BST	71	88.8800	XLON	1311236948019168
2025-10-10	15:22:26 BST	121	88.8800	XLON	1311236948019169
2025-10-10	15:22:26 BST	51	88.8800	XLON	1311236948019170
2025-10-10	15:22:39 BST	19	88.8800	XLON	1311236948019209
2025-10-10	15:22:39 BST	75	88.8800	XLON	1311236948019210
2025-10-10	15:22:39 BST	19	88.8800	XLON	1311236948019211
2025-10-10	15:23:36 BST	139	88.9000	TRQX	1311236952204095
2025-10-10	15:23:53 BST	13	89.0000	XLON	1311236948019438
2025-10-10	15:24:55 BST	17	88.9800	XLON	1311236948019602
2025-10-10	15:24:55 BST	112	88.9800	XLON	1311236948019603
2025-10-10	15:24:55 BST	30	88.9800	XLON	1311236948019610
2025-10-10	15:24:55 BST	121	88.9800	XLON	1311236948019611
2025-10-10	15:24:55 BST	66	88.9800	XLON	1311236948019612
2025-10-10	15:24:55 BST	127	88.9400	XLON	1311236948019617
2025-10-10	15:24:55 BST	10	88.9400	XLON	1311236948019619
2025-10-10	15:24:55 BST	72	88.9800	TRQX	1311236952204241
2025-10-10	15:24:55 BST	86	88.9400	TRQX	1311236952204244
2025-10-10	15:24:57 BST	132	88.9000	XLON	1311236948019625
2025-10-10	15:24:57 BST	10	88.9000	XLON	1311236948019636
2025-10-10	15:24:57 BST	82	88.9000	TRQX	1311236952204256

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:24:58 BST	17	88.8400	XLON	1311236948019652
2025-10-10	15:24:58 BST	11	88.8400	XLON	1311236948019653
2025-10-10	15:24:58 BST	75	88.8800	TRQX	1311236952204258
2025-10-10	15:25:00 BST	102	88.8400	XLON	1311236948019658
2025-10-10	15:25:00 BST	6	88.8000	XLON	1311236948019687
2025-10-10	15:25:00 BST	124	88.8000	XLON	1311236948019688
2025-10-10	15:25:01 BST	121	88.7800	XLON	1311236948019694
2025-10-10	15:25:01 BST	26	88.7800	XLON	1311236948019695
2025-10-10	15:25:01 BST	28	88.7800	XLON	1311236948019696
2025-10-10	15:25:02 BST	131	88.8200	XLON	1311236948019709
2025-10-10	15:25:03 BST	131	88.7800	XLON	1311236948019715
2025-10-10	15:25:03 BST	49	88.7800	XLON	1311236948019717
2025-10-10	15:25:03 BST	121	88.8000	XLON	1311236948019718
2025-10-10	15:25:03 BST	79	88.8000	XLON	1311236948019719
2025-10-10	15:25:03 BST	28	88.8000	XLON	1311236948019720
2025-10-10	15:25:03 BST	10	88.8000	XLON	1311236948019721
2025-10-10	15:25:03 BST	42	88.8000	XLON	1311236948019722
2025-10-10	15:25:03 BST	55	88.8000	TRQX	1311236952204286
2025-10-10	15:25:03 BST	14	88.8000	TRQX	1311236952204287
2025-10-10	15:25:06 BST	19	88.7400	XLON	1311236948019735
2025-10-10	15:25:06 BST	33	88.7400	XLON	1311236948019736
2025-10-10	15:25:06 BST	13	88.7400	XLON	1311236948019737
2025-10-10	15:25:06 BST	28	88.7400	XLON	1311236948019738
2025-10-10	15:25:06 BST	36	88.7400	XLON	1311236948019741
2025-10-10	15:25:12 BST	79	88.7400	XLON	1311236948019807
2025-10-10	15:25:12 BST	31	88.7400	XLON	1311236948019808
2025-10-10	15:26:20 BST	80	88.7800	XLON	1311236948020021
2025-10-10	15:26:20 BST	54	88.7800	XLON	1311236948020022
2025-10-10	15:26:20 BST	121	88.7800	XLON	1311236948020023
2025-10-10	15:26:32 BST	15	88.8800	XLON	1311236948020038
2025-10-10	15:27:31 BST	133	88.8600	XLON	1311236948020135
2025-10-10	15:27:31 BST	121	88.8800	XLON	1311236948020136
2025-10-10	15:27:31 BST	10	88.8800	XLON	1311236948020137
2025-10-10	15:28:23 BST	130	88.8600	XLON	1311236948020274
2025-10-10	15:28:24 BST	31	88.8600	XLON	1311236948020283
2025-10-10	15:28:31 BST	80	88.8600	XLON	1311236948020310
2025-10-10	15:28:31 BST	60	88.8600	XLON	1311236948020311
2025-10-10	15:28:31 BST	121	88.8600	XLON	1311236948020312
2025-10-10	15:28:32 BST	96	88.8600	XLON	1311236948020317
2025-10-10	15:28:32 BST	29	88.8600	XLON	1311236948020318
2025-10-10	15:28:38 BST	69	88.8600	XLON	1311236948020326
2025-10-10	15:28:38 BST	10	88.8600	XLON	1311236948020327
2025-10-10	15:28:38 BST	121	88.8600	XLON	1311236948020328
2025-10-10	15:28:46 BST	128	88.8200	XLON	1311236948020357
2025-10-10	15:28:46 BST	80	88.8200	XLON	1311236948020359
2025-10-10	15:28:46 BST	12	88.8200	XLON	1311236948020360
2025-10-10	15:28:46 BST	81	88.8200	TRQX	1311236952204945
2025-10-10	15:29:16 BST	128	88.8800	XLON	1311236948020460
2025-10-10	15:29:16 BST	66	88.8800	XLON	1311236948020463
2025-10-10	15:29:23 BST	131	88.9000	XLON	1311236948020487
2025-10-10	15:29:30 BST	128	88.9000	XLON	1311236948020507

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:30:00 BST	121	88.9000	XLON	1311236948020553
2025-10-10	15:30:00 BST	49	88.9000	XLON	1311236948020554
2025-10-10	15:30:00 BST	52	88.9000	XLON	1311236948020555
2025-10-10	15:30:00 BST	10	88.9000	XLON	1311236948020556
2025-10-10	15:30:00 BST	224	88.8800	TRQX	1311236952205223
2025-10-10	15:31:29 BST	128	88.9000	XLON	1311236948020705
2025-10-10	15:31:29 BST	180	88.9000	TRQX	1311236952205490
2025-10-10	15:31:46 BST	70	89.0200	XLON	1311236948020761
2025-10-10	15:32:05 BST	127	89.0000	XLON	1311236948020836
2025-10-10	15:32:05 BST	121	89.0200	TRQX	1311236952205574
2025-10-10	15:32:05 BST	100	89.0200	TRQX	1311236952205575
2025-10-10	15:32:06 BST	131	89.0000	XLON	1311236948020848
2025-10-10	15:32:06 BST	209	88.9800	TRQX	1311236952205581
2025-10-10	15:32:07 BST	75	89.0000	XLON	1311236948020850
2025-10-10	15:32:07 BST	69	89.0000	XLON	1311236948020851
2025-10-10	15:32:07 BST	28	89.0000	XLON	1311236948020852
2025-10-10	15:32:07 BST	33	89.0000	XLON	1311236948020853
2025-10-10	15:32:08 BST	66	89.0000	XLON	1311236948020862
2025-10-10	15:32:08 BST	64	89.0000	XLON	1311236948020863
2025-10-10	15:32:13 BST	129	89.0000	XLON	1311236948020875
2025-10-10	15:32:13 BST	127	88.9600	XLON	1311236948020881
2025-10-10	15:32:13 BST	74	88.9800	TRQX	1311236952205595
2025-10-10	15:32:13 BST	82	88.9400	TRQX	1311236952205599
2025-10-10	15:32:16 BST	15	88.9800	XLON	1311236948020907
2025-10-10	15:32:20 BST	121	89.0000	XLON	1311236948020919
2025-10-10	15:32:20 BST	109	89.0000	XLON	1311236948020920
2025-10-10	15:32:20 BST	41	89.0000	XLON	1311236948020921
2025-10-10	15:32:20 BST	58	89.0000	XLON	1311236948020922
2025-10-10	15:32:20 BST	130	89.0000	XLON	1311236948020934
2025-10-10	15:33:21 BST	73	88.9800	XLON	1311236948021054
2025-10-10	15:33:21 BST	12	88.9800	XLON	1311236948021055
2025-10-10	15:33:21 BST	75	88.9800	XLON	1311236948021056
2025-10-10	15:33:21 BST	70	89.0000	XLON	1311236948021057
2025-10-10	15:33:21 BST	99	89.0000	XLON	1311236948021058
2025-10-10	15:34:18 BST	129	88.9600	XLON	1311236948021183
2025-10-10	15:34:23 BST	132	88.9600	XLON	1311236948021229
2025-10-10	15:34:23 BST	65	88.9600	TRQX	1311236952205941
2025-10-10	15:34:23 BST	107	88.9600	TRQX	1311236952205942
2025-10-10	15:34:24 BST	80	88.9600	XLON	1311236948021230
2025-10-10	15:34:40 BST	35	88.9800	XLON	1311236948021262
2025-10-10	15:34:40 BST	70	88.9800	XLON	1311236948021263
2025-10-10	15:34:40 BST	81	88.9800	XLON	1311236948021264
2025-10-10	15:34:40 BST	42	88.9800	XLON	1311236948021265
2025-10-10	15:34:40 BST	99	88.9800	XLON	1311236948021266
2025-10-10	15:34:40 BST	2	88.9800	XLON	1311236948021267
2025-10-10	15:34:41 BST	318	88.9800	XLON	1311236948021268
2025-10-10	15:34:41 BST	11	88.9800	XLON	1311236948021269
2025-10-10	15:34:44 BST	83	89.0200	XLON	1311236948021284
2025-10-10	15:34:44 BST	134	89.0000	XLON	1311236948021285
2025-10-10	15:35:52 BST	81	89.0800	XLON	1311236948021458
2025-10-10	15:35:54 BST	133	89.0600	XLON	1311236948021460

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:35:54 BST	83	89.0800	XLON	1311236948021464
2025-10-10	15:35:54 BST	81	89.0800	XLON	1311236948021465
2025-10-10	15:35:54 BST	121	89.0800	XLON	1311236948021466
2025-10-10	15:35:54 BST	10	89.0800	XLON	1311236948021467
2025-10-10	15:35:54 BST	34	89.0800	XLON	1311236948021468
2025-10-10	15:35:54 BST	148	89.0600	TRQX	1311236952206135
2025-10-10	15:35:57 BST	131	89.0200	XLON	1311236948021488
2025-10-10	15:35:57 BST	121	89.0200	XLON	1311236948021489
2025-10-10	15:35:57 BST	83	89.0200	XLON	1311236948021490
2025-10-10	15:35:57 BST	70	89.0200	XLON	1311236948021491
2025-10-10	15:35:57 BST	55	89.0200	XLON	1311236948021492
2025-10-10	15:35:57 BST	132	89.0200	TRQX	1311236952206142
2025-10-10	15:36:31 BST	84	89.0400	XLON	1311236948021617
2025-10-10	15:36:34 BST	82	89.0400	XLON	1311236948021623
2025-10-10	15:36:36 BST	84	89.0400	XLON	1311236948021654
2025-10-10	15:36:36 BST	17	89.0400	XLON	1311236948021655
2025-10-10	15:36:36 BST	68	89.0400	XLON	1311236948021656
2025-10-10	15:36:40 BST	86	89.0400	XLON	1311236948021683
2025-10-10	15:36:45 BST	87	89.0400	XLON	1311236948021687
2025-10-10	15:36:47 BST	84	89.0400	XLON	1311236948021689
2025-10-10	15:36:53 BST	86	89.0400	XLON	1311236948021704
2025-10-10	15:37:02 BST	129	89.0400	XLON	1311236948021767
2025-10-10	15:37:03 BST	87	89.0400	XLON	1311236948021768
2025-10-10	15:37:13 BST	84	89.0200	XLON	1311236948021795
2025-10-10	15:37:13 BST	133	89.0200	TRQX	1311236952206405
2025-10-10	15:37:24 BST	134	89.0000	XLON	1311236948021827
2025-10-10	15:37:25 BST	58	89.0200	XLON	1311236948021839
2025-10-10	15:37:25 BST	121	89.0200	XLON	1311236948021840
2025-10-10	15:37:25 BST	66	89.0200	XLON	1311236948021841
2025-10-10	15:37:28 BST	81	89.0200	XLON	1311236948021843
2025-10-10	15:37:32 BST	82	89.0200	XLON	1311236948021852
2025-10-10	15:37:35 BST	81	89.0200	XLON	1311236948021857
2025-10-10	15:37:35 BST	42	89.0200	XLON	1311236948021858
2025-10-10	15:37:37 BST	79	89.0200	XLON	1311236948021862
2025-10-10	15:37:37 BST	65	89.0200	XLON	1311236948021863
2025-10-10	15:37:42 BST	21	89.0200	XLON	1311236948021878
2025-10-10	15:37:59 BST	134	89.0200	XLON	1311236948021915
2025-10-10	15:38:00 BST	75	89.0400	XLON	1311236948021936
2025-10-10	15:38:00 BST	49	89.0400	XLON	1311236948021937
2025-10-10	15:38:08 BST	29	89.0400	XLON	1311236948021962
2025-10-10	15:38:38 BST	121	89.1600	XLON	1311236948022056
2025-10-10	15:38:38 BST	121	89.1800	XLON	1311236948022057
2025-10-10	15:38:38 BST	57	89.1800	XLON	1311236948022058
2025-10-10	15:38:38 BST	30	89.1800	XLON	1311236948022059
2025-10-10	15:38:58 BST	129	89.1400	XLON	1311236948022109
2025-10-10	15:38:58 BST	219	89.1400	TRQX	1311236952206624
2025-10-10	15:39:16 BST	128	89.1000	XLON	1311236948022137
2025-10-10	15:39:16 BST	66	89.1000	XLON	1311236948022138
2025-10-10	15:39:16 BST	78	89.1000	XLON	1311236948022139
2025-10-10	15:39:16 BST	24	89.1000	XLON	1311236948022140
2025-10-10	15:39:16 BST	121	89.1000	XLON	1311236948022141

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:39:16 BST	40	89.1000	XLON	1311236948022142
2025-10-10	15:39:16 BST	73	89.1000	XLON	1311236948022143
2025-10-10	15:39:16 BST	121	89.1000	XLON	1311236948022144
2025-10-10	15:39:16 BST	54	89.1000	XLON	1311236948022145
2025-10-10	15:39:16 BST	180	89.1000	TRQX	1311236952206705
2025-10-10	15:39:42 BST	129	89.1000	XLON	1311236948022170
2025-10-10	15:39:42 BST	121	89.1000	XLON	1311236948022174
2025-10-10	15:39:42 BST	63	89.1000	XLON	1311236948022175
2025-10-10	15:39:42 BST	78	89.1000	XLON	1311236948022176
2025-10-10	15:39:42 BST	88	89.1000	TRQX	1311236952206761
2025-10-10	15:39:46 BST	129	89.0600	XLON	1311236948022202
2025-10-10	15:39:46 BST	69	89.0600	XLON	1311236948022205
2025-10-10	15:39:46 BST	78	89.0600	XLON	1311236948022206
2025-10-10	15:39:46 BST	40	89.0600	XLON	1311236948022207
2025-10-10	15:39:46 BST	121	89.0600	XLON	1311236948022208
2025-10-10	15:39:46 BST	229	89.0600	TRQX	1311236952206773
2025-10-10	15:39:48 BST	6	89.0200	XLON	1311236948022215
2025-10-10	15:39:48 BST	14	89.0400	XLON	1311236948022216
2025-10-10	15:39:48 BST	12	89.0200	XLON	1311236948022217
2025-10-10	15:39:48 BST	25	89.0200	XLON	1311236948022218
2025-10-10	15:39:48 BST	14	89.0200	XLON	1311236948022219
2025-10-10	15:39:48 BST	39	89.0200	XLON	1311236948022220
2025-10-10	15:39:48 BST	9	89.0200	XLON	1311236948022221
2025-10-10	15:39:48 BST	22	89.0200	XLON	1311236948022222
2025-10-10	15:39:48 BST	80	89.0200	TRQX	1311236952206778
2025-10-10	15:39:49 BST	12	89.0000	XLON	1311236948022237
2025-10-10	15:39:49 BST	115	89.0000	XLON	1311236948022238
2025-10-10	15:39:51 BST	86	88.9600	XLON	1311236948022250
2025-10-10	15:39:51 BST	43	88.9600	XLON	1311236948022251
2025-10-10	15:39:51 BST	78	88.9600	XLON	1311236948022267
2025-10-10	15:39:51 BST	80	88.9600	XLON	1311236948022268
2025-10-10	15:39:53 BST	28	88.9400	XLON	1311236948022269
2025-10-10	15:39:53 BST	2	88.9200	XLON	1311236948022274
2025-10-10	15:39:53 BST	7	88.9200	XLON	1311236948022275
2025-10-10	15:39:53 BST	122	88.9200	XLON	1311236948022276
2025-10-10	15:39:57 BST	31	88.9200	XLON	1311236948022304
2025-10-10	15:39:57 BST	97	88.9200	XLON	1311236948022305
2025-10-10	15:41:19 BST	127	89.0200	XLON	1311236948022502
2025-10-10	15:41:19 BST	121	89.0400	XLON	1311236948022503
2025-10-10	15:41:19 BST	60	89.0400	XLON	1311236948022504
2025-10-10	15:41:19 BST	10	89.0400	XLON	1311236948022505
2025-10-10	15:41:19 BST	79	89.0400	XLON	1311236948022506
2025-10-10	15:42:35 BST	70	89.0800	XLON	1311236948022669
2025-10-10	15:42:37 BST	64	89.0800	XLON	1311236948022671
2025-10-10	15:42:37 BST	121	89.0800	XLON	1311236948022673
2025-10-10	15:42:37 BST	78	89.0800	XLON	1311236948022674
2025-10-10	15:42:37 BST	81	89.0800	XLON	1311236948022675
2025-10-10	15:43:55 BST	127	89.1200	XLON	1311236948022852
2025-10-10	15:43:55 BST	70	89.1600	XLON	1311236948022857
2025-10-10	15:43:55 BST	49	89.1600	XLON	1311236948022858
2025-10-10	15:44:08 BST	128	89.1400	XLON	1311236948022909

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:44:08 BST	121	89.1400	XLON	1311236948022911
2025-10-10	15:44:08 BST	70	89.1400	XLON	1311236948022912
2025-10-10	15:44:08 BST	70	89.1400	XLON	1311236948022913
2025-10-10	15:44:08 BST	60	89.1400	XLON	1311236948022914
2025-10-10	15:44:08 BST	263	89.1400	TRQX	1311236952207354
2025-10-10	15:44:51 BST	52	89.1600	XLON	1311236948022984
2025-10-10	15:44:53 BST	37	89.1600	XLON	1311236948022988
2025-10-10	15:44:53 BST	121	89.1600	XLON	1311236948022989
2025-10-10	15:44:53 BST	49	89.1600	XLON	1311236948022990
2025-10-10	15:44:54 BST	121	89.1600	XLON	1311236948022991
2025-10-10	15:44:54 BST	49	89.1600	XLON	1311236948022992
2025-10-10	15:44:54 BST	81	89.1600	XLON	1311236948022993
2025-10-10	15:44:57 BST	132	89.1400	XLON	1311236948023012
2025-10-10	15:44:57 BST	90	89.1400	XLON	1311236948023016
2025-10-10	15:44:57 BST	80	89.1400	XLON	1311236948023017
2025-10-10	15:44:57 BST	121	89.1400	XLON	1311236948023018
2025-10-10	15:44:57 BST	121	89.1200	XLON	1311236948023022
2025-10-10	15:44:57 BST	10	89.1200	XLON	1311236948023023
2025-10-10	15:44:57 BST	66	89.1200	XLON	1311236948023024
2025-10-10	15:44:57 BST	232	89.1400	TRQX	1311236952207469
2025-10-10	15:44:59 BST	40	89.1200	XLON	1311236948023025
2025-10-10	15:44:59 BST	40	89.1200	XLON	1311236948023026
2025-10-10	15:44:59 BST	121	89.1200	XLON	1311236948023027
2025-10-10	15:44:59 BST	134	89.0800	XLON	1311236948023032
2025-10-10	15:44:59 BST	245	89.1000	TRQX	1311236952207471
2025-10-10	15:45:31 BST	310	89.0800	XLON	1311236948023160
2025-10-10	15:45:31 BST	10	89.0800	XLON	1311236948023161
2025-10-10	15:45:31 BST	9	89.0800	XLON	1311236948023162
2025-10-10	15:45:34 BST	75	89.0400	XLON	1311236948023173
2025-10-10	15:45:35 BST	157	89.0600	TRQX	1311236952207571
2025-10-10	15:45:36 BST	57	89.0400	XLON	1311236948023176
2025-10-10	15:45:36 BST	121	89.0400	XLON	1311236948023181
2025-10-10	15:45:36 BST	67	89.0400	XLON	1311236948023182
2025-10-10	15:45:41 BST	14	89.0400	XLON	1311236948023226
2025-10-10	15:45:41 BST	115	89.0400	XLON	1311236948023227
2025-10-10	15:45:43 BST	55	89.0400	TRQX	1311236952207607
2025-10-10	15:45:43 BST	26	89.0400	TRQX	1311236952207608
2025-10-10	15:45:45 BST	63	89.0200	TRQX	1311236952207616
2025-10-10	15:45:49 BST	13	89.0000	XLON	1311236948023357
2025-10-10	15:45:49 BST	100	89.0400	XLON	1311236948023360
2025-10-10	15:45:49 BST	68	89.0400	XLON	1311236948023361
2025-10-10	15:45:49 BST	26	89.0400	XLON	1311236948023362
2025-10-10	15:45:49 BST	30	89.0400	XLON	1311236948023363
2025-10-10	15:45:51 BST	87	89.0000	XLON	1311236948023384
2025-10-10	15:45:51 BST	30	89.0000	XLON	1311236948023385
2025-10-10	15:45:52 BST	131	89.0400	XLON	1311236948023402
2025-10-10	15:45:54 BST	121	89.0600	XLON	1311236948023461
2025-10-10	15:45:54 BST	5	89.0600	XLON	1311236948023462
2025-10-10	15:45:54 BST	5	89.0600	XLON	1311236948023463
2025-10-10	15:45:55 BST	24	89.1400	XLON	1311236948023485
2025-10-10	15:45:55 BST	49	89.1400	XLON	1311236948023486

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:45:55 BST	68	89.1400	XLON	1311236948023487
2025-10-10	15:45:55 BST	53	89.1400	XLON	1311236948023488
2025-10-10	15:45:55 BST	121	89.1400	XLON	1311236948023489
2025-10-10	15:45:55 BST	14	89.1400	XLON	1311236948023490
2025-10-10	15:45:57 BST	110	89.1200	XLON	1311236948023498
2025-10-10	15:45:57 BST	131	89.0800	XLON	1311236948023505
2025-10-10	15:45:57 BST	76	89.1000	XLON	1311236948023514
2025-10-10	15:45:57 BST	121	89.1000	XLON	1311236948023515
2025-10-10	15:45:57 BST	33	89.1000	XLON	1311236948023516
2025-10-10	15:45:57 BST	33	89.1000	XLON	1311236948023517
2025-10-10	15:45:57 BST	66	89.1000	XLON	1311236948023518
2025-10-10	15:45:58 BST	82	89.1000	XLON	1311236948023521
2025-10-10	15:45:58 BST	121	89.1000	XLON	1311236948023522
2025-10-10	15:45:58 BST	131	89.0800	XLON	1311236948023524
2025-10-10	15:46:00 BST	119	89.1000	XLON	1311236948023533
2025-10-10	15:46:00 BST	66	89.1000	XLON	1311236948023534
2025-10-10	15:46:00 BST	60	89.1000	XLON	1311236948023535
2025-10-10	15:46:00 BST	84	89.1000	XLON	1311236948023536
2025-10-10	15:46:01 BST	121	89.0800	XLON	1311236948023538
2025-10-10	15:46:01 BST	33	89.0800	XLON	1311236948023539
2025-10-10	15:46:01 BST	60	89.0800	XLON	1311236948023540
2025-10-10	15:46:01 BST	115	89.0800	XLON	1311236948023541
2025-10-10	15:46:02 BST	110	89.0800	XLON	1311236948023544
2025-10-10	15:46:02 BST	219	89.0800	XLON	1311236948023545
2025-10-10	15:46:09 BST	35	89.0800	XLON	1311236948023577
2025-10-10	15:46:26 BST	98	89.1600	XLON	1311236948023619
2025-10-10	15:46:26 BST	33	89.1600	XLON	1311236948023620
2025-10-10	15:46:26 BST	68	89.1600	XLON	1311236948023621
2025-10-10	15:46:26 BST	81	89.1600	XLON	1311236948023622
2025-10-10	15:46:40 BST	132	89.1600	XLON	1311236948023643
2025-10-10	15:46:40 BST	179	89.1800	XLON	1311236948023644
2025-10-10	15:46:40 BST	79	89.1800	XLON	1311236948023645
2025-10-10	15:46:40 BST	24	89.1800	XLON	1311236948023646
2025-10-10	15:46:40 BST	71	89.2000	XLON	1311236948023649
2025-10-10	15:46:40 BST	68	89.2000	XLON	1311236948023650
2025-10-10	15:46:40 BST	20	89.2000	XLON	1311236948023651
2025-10-10	15:46:40 BST	103	89.2000	XLON	1311236948023652
2025-10-10	15:46:40 BST	75	89.2000	XLON	1311236948023653
2025-10-10	15:46:40 BST	54	89.2000	XLON	1311236948023654
2025-10-10	15:46:41 BST	57	89.2000	XLON	1311236948023655
2025-10-10	15:46:41 BST	52	89.2000	XLON	1311236948023656
2025-10-10	15:46:41 BST	121	89.2000	XLON	1311236948023657
2025-10-10	15:46:42 BST	46	89.2000	XLON	1311236948023661
2025-10-10	15:46:42 BST	54	89.2000	XLON	1311236948023662
2025-10-10	15:46:42 BST	121	89.2000	XLON	1311236948023663
2025-10-10	15:46:42 BST	81	89.2000	XLON	1311236948023664
2025-10-10	15:46:45 BST	130	89.1800	XLON	1311236948023668
2025-10-10	15:47:12 BST	132	89.2000	XLON	1311236948023718
2025-10-10	15:47:12 BST	50	89.2000	TRQX	1311236952207859
2025-10-10	15:47:12 BST	23	89.2000	TRQX	1311236952207860
2025-10-10	15:47:14 BST	110	89.2000	XLON	1311236948023731

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2025-10-10	15:47:16 BST	3	89.1600	XLON	1311236948023754
2025-10-10	15:47:16 BST	6	89.1600	XLON	1311236948023755
2025-10-10	15:47:16 BST	7	89.1600	XLON	1311236948023756
2025-10-10	15:47:16 BST	55	89.1600	XLON	1311236948023757
2025-10-10	15:47:16 BST	59	89.1600	XLON	1311236948023758
2025-10-10	15:47:17 BST	83	89.1800	XLON	1311236948023776
2025-10-10	15:47:17 BST	25	89.1800	XLON	1311236948023777
2025-10-10	15:47:17 BST	69	89.1800	XLON	1311236948023778
2025-10-10	15:47:17 BST	62	89.1600	XLON	1311236948023779
2025-10-10	15:47:17 BST	68	89.1600	XLON	1311236948023780
2025-10-10	15:47:17 BST	67	89.1600	TRQX	1311236952207885
2025-10-10	15:47:17 BST	21	89.1600	TRQX	1311236952207886
2025-10-10	15:47:18 BST	73	89.1600	TRQX	1311236952207891
2025-10-10	15:47:19 BST	130	89.1600	XLON	1311236948023796
2025-10-10	15:47:19 BST	62	89.1800	XLON	1311236948023800
2025-10-10	15:47:20 BST	77	89.1800	XLON	1311236948023815
2025-10-10	15:47:20 BST	147	89.2000	XLON	1311236948023818
2025-10-10	15:47:20 BST	55	89.2000	XLON	1311236948023819
2025-10-10	15:47:20 BST	10	89.2000	XLON	1311236948023820
2025-10-10	15:47:20 BST	52	89.1800	XLON	1311236948023821
2025-10-10	15:47:25 BST	3	89.1800	XLON	1311236948023847
2025-10-10	15:47:25 BST	16	89.1800	XLON	1311236948023848
2025-10-10	15:47:25 BST	45	89.1800	XLON	1311236948023849
2025-10-10	15:47:25 BST	11	89.1800	XLON	1311236948023850
2025-10-10	15:47:25 BST	52	89.1800	XLON	1311236948023851
2025-10-10	15:47:29 BST	129	89.2000	XLON	1311236948023876
2025-10-10	15:47:29 BST	73	89.1800	TRQX	1311236952207915
2025-10-10	15:47:56 BST	130	89.2000	XLON	1311236948023941
2025-10-10	15:47:56 BST	77	89.2000	XLON	1311236948023947
2025-10-10	15:47:56 BST	63	89.2000	XLON	1311236948023948
2025-10-10	15:48:08 BST	42	89.2400	XLON	1311236948023961
2025-10-10	15:48:08 BST	53	89.2400	XLON	1311236948023962
2025-10-10	15:48:08 BST	83	89.2400	XLON	1311236948023963
2025-10-10	15:48:08 BST	54	89.2400	XLON	1311236948023964
2025-10-10	15:48:08 BST	97	89.2400	XLON	1311236948023965
2025-10-10	15:48:08 BST	70	89.2200	TRQX	1311236952208031
2025-10-10	15:48:09 BST	24	89.2400	XLON	1311236948023966
2025-10-10	15:48:09 BST	10	89.2400	XLON	1311236948023967
2025-10-10	15:48:09 BST	67	89.2400	XLON	1311236948023968
2025-10-10	15:48:09 BST	64	89.2400	XLON	1311236948023969
2025-10-10	15:48:09 BST	110	89.2400	XLON	1311236948023970
2025-10-10	15:48:10 BST	50	89.2600	XLON	1311236948023974
2025-10-10	15:48:10 BST	121	89.2600	XLON	1311236948023975
2025-10-10	15:48:10 BST	64	89.2600	XLON	1311236948023976
2025-10-10	15:48:10 BST	94	89.2600	XLON	1311236948023977
2025-10-10	15:48:11 BST	217	89.2600	XLON	1311236948023978
2025-10-10	15:48:11 BST	82	89.2600	XLON	1311236948023979
2025-10-10	15:48:11 BST	30	89.2600	XLON	1311236948023980
2025-10-10	15:48:11 BST	132	89.2000	XLON	1311236948023984
2025-10-10	15:48:11 BST	78	89.2000	XLON	1311236948023990
2025-10-10	15:48:11 BST	52	89.2000	XLON	1311236948023991

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:48:11 BST	70	89.2200	TRQX	1311236952208036
2025-10-10	15:48:20 BST	32	89.2200	XLON	1311236948024049
2025-10-10	15:48:20 BST	63	89.2200	XLON	1311236948024050
2025-10-10	15:48:20 BST	28	89.2200	XLON	1311236948024051
2025-10-10	15:48:20 BST	36	89.2200	XLON	1311236948024052
2025-10-10	15:48:20 BST	150	89.2200	XLON	1311236948024053
2025-10-10	15:48:20 BST	20	89.2200	XLON	1311236948024054
2025-10-10	15:48:20 BST	121	89.2000	XLON	1311236948024055
2025-10-10	15:48:20 BST	35	89.2000	XLON	1311236948024056
2025-10-10	15:48:20 BST	78	89.2000	XLON	1311236948024057
2025-10-10	15:48:20 BST	95	89.2000	XLON	1311236948024058
2025-10-10	15:48:20 BST	121	89.2000	XLON	1311236948024060
2025-10-10	15:48:20 BST	35	89.2000	XLON	1311236948024061
2025-10-10	15:48:20 BST	150	89.2000	XLON	1311236948024062
2025-10-10	15:48:41 BST	127	89.1600	XLON	1311236948024117
2025-10-10	15:48:41 BST	129	89.1200	XLON	1311236948024125
2025-10-10	15:48:41 BST	75	89.1200	TRQX	1311236952208111
2025-10-10	15:48:53 BST	132	89.1400	XLON	1311236948024190
2025-10-10	15:48:55 BST	121	89.1400	XLON	1311236948024198
2025-10-10	15:48:55 BST	49	89.1400	XLON	1311236948024199
2025-10-10	15:48:55 BST	10	89.1400	XLON	1311236948024200
2025-10-10	15:48:55 BST	72	89.1400	XLON	1311236948024201
2025-10-10	15:48:55 BST	77	89.1400	XLON	1311236948024202
2025-10-10	15:49:10 BST	134	89.1400	XLON	1311236948024232
2025-10-10	15:49:14 BST	131	89.1000	XLON	1311236948024237
2025-10-10	15:49:14 BST	121	89.1200	XLON	1311236948024243
2025-10-10	15:49:14 BST	10	89.1200	XLON	1311236948024244
2025-10-10	15:49:14 BST	76	89.1200	XLON	1311236948024245
2025-10-10	15:49:14 BST	68	89.1200	XLON	1311236948024246
2025-10-10	15:49:14 BST	54	89.1200	XLON	1311236948024247
2025-10-10	15:50:10 BST	129	89.1800	XLON	1311236948024375
2025-10-10	15:50:11 BST	3	89.2000	XLON	1311236948024385
2025-10-10	15:50:12 BST	66	89.2200	XLON	1311236948024396
2025-10-10	15:50:12 BST	121	89.2200	XLON	1311236948024397
2025-10-10	15:50:12 BST	62	89.2200	XLON	1311236948024398
2025-10-10	15:50:12 BST	10	89.2200	XLON	1311236948024399
2025-10-10	15:50:12 BST	128	89.1800	XLON	1311236948024406
2025-10-10	15:50:12 BST	130	89.1400	XLON	1311236948024413
2025-10-10	15:50:12 BST	93	89.1600	TRQX	1311236952208367
2025-10-10	15:50:12 BST	25	89.1600	TRQX	1311236952208368
2025-10-10	15:50:13 BST	129	89.1600	XLON	1311236948024425
2025-10-10	15:50:13 BST	3	89.1600	XLON	1311236948024426
2025-10-10	15:50:14 BST	79	89.1800	XLON	1311236948024428
2025-10-10	15:50:14 BST	62	89.1800	XLON	1311236948024429
2025-10-10	15:50:14 BST	188	89.1800	XLON	1311236948024430
2025-10-10	15:50:14 BST	132	89.1800	XLON	1311236948024446
2025-10-10	15:50:16 BST	121	89.2400	XLON	1311236948024477
2025-10-10	15:50:29 BST	129	89.2600	XLON	1311236948024506
2025-10-10	15:50:34 BST	167	89.3000	XLON	1311236948024515
2025-10-10	15:50:34 BST	83	89.3000	XLON	1311236948024516
2025-10-10	15:50:34 BST	10	89.3000	XLON	1311236948024517

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:50:34 BST	40	89.3000	XLON	1311236948024518
2025-10-10	15:50:39 BST	38	89.3400	XLON	1311236948024534
2025-10-10	15:50:39 BST	78	89.3400	XLON	1311236948024535
2025-10-10	15:50:39 BST	68	89.3400	XLON	1311236948024536
2025-10-10	15:50:39 BST	145	89.3400	XLON	1311236948024537
2025-10-10	15:50:39 BST	134	89.3000	XLON	1311236948024540
2025-10-10	15:50:39 BST	76	89.3000	TRQX	1311236952208455
2025-10-10	15:50:41 BST	48	89.3000	XLON	1311236948024541
2025-10-10	15:50:43 BST	84	89.3200	XLON	1311236948024544
2025-10-10	15:50:44 BST	132	89.3400	XLON	1311236948024549
2025-10-10	15:50:44 BST	110	89.3600	XLON	1311236948024550
2025-10-10	15:50:44 BST	189	89.3600	XLON	1311236948024551
2025-10-10	15:50:44 BST	30	89.3600	XLON	1311236948024552
2025-10-10	15:50:45 BST	84	89.3200	XLON	1311236948024556
2025-10-10	15:50:52 BST	128	89.3000	XLON	1311236948024572
2025-10-10	15:50:52 BST	121	89.3000	XLON	1311236948024576
2025-10-10	15:50:52 BST	74	89.3000	XLON	1311236948024577
2025-10-10	15:50:52 BST	51	89.3000	XLON	1311236948024578
2025-10-10	15:50:52 BST	83	89.3000	XLON	1311236948024579
2025-10-10	15:50:52 BST	78	89.3000	TRQX	1311236952208499
2025-10-10	15:51:00 BST	10	89.3200	XLON	1311236948024593
2025-10-10	15:51:00 BST	80	89.3200	XLON	1311236948024594
2025-10-10	15:51:02 BST	134	89.3000	XLON	1311236948024595
2025-10-10	15:51:02 BST	90	89.3000	XLON	1311236948024598
2025-10-10	15:51:02 BST	2	89.3000	XLON	1311236948024599
2025-10-10	15:51:02 BST	121	89.3200	XLON	1311236948024600
2025-10-10	15:51:02 BST	75	89.3200	XLON	1311236948024601
2025-10-10	15:51:02 BST	17	89.3200	XLON	1311236948024602
2025-10-10	15:51:02 BST	24	89.3200	XLON	1311236948024603
2025-10-10	15:51:02 BST	67	89.3000	TRQX	1311236952208525
2025-10-10	15:51:09 BST	131	89.3000	XLON	1311236948024611
2025-10-10	15:51:09 BST	133	89.2600	XLON	1311236948024613
2025-10-10	15:51:09 BST	80	89.2800	XLON	1311236948024614
2025-10-10	15:51:09 BST	67	89.2800	XLON	1311236948024615
2025-10-10	15:51:09 BST	10	89.2800	XLON	1311236948024616
2025-10-10	15:51:09 BST	121	89.2800	XLON	1311236948024617
2025-10-10	15:51:09 BST	51	89.2800	XLON	1311236948024618
2025-10-10	15:51:09 BST	68	89.3000	TRQX	1311236952208557
2025-10-10	15:51:12 BST	1	89.2800	XLON	1311236948024626
2025-10-10	15:51:12 BST	69	89.2800	XLON	1311236948024627
2025-10-10	15:51:12 BST	10	89.2800	XLON	1311236948024628
2025-10-10	15:51:12 BST	75	89.2800	XLON	1311236948024629
2025-10-10	15:51:12 BST	108	89.2800	XLON	1311236948024630
2025-10-10	15:51:12 BST	130	89.2600	XLON	1311236948024634
2025-10-10	15:51:13 BST	51	89.2800	XLON	1311236948024643
2025-10-10	15:51:13 BST	190	89.2800	XLON	1311236948024644
2025-10-10	15:51:13 BST	128	89.2600	XLON	1311236948024649
2025-10-10	15:51:13 BST	10	89.2800	XLON	1311236948024652
2025-10-10	15:51:13 BST	42	89.2800	XLON	1311236948024653
2025-10-10	15:51:13 BST	190	89.2800	XLON	1311236948024654
2025-10-10	15:51:14 BST	111	89.2800	XLON	1311236948024655

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	15:51:14 BST	30	89.2800	XLON	1311236948024656
2025-10-10	15:51:18 BST	133	89.3000	XLON	1311236948024665
2025-10-10	15:51:18 BST	68	89.2800	TRQX	1311236952208589
2025-10-10	15:51:25 BST	127	89.3000	XLON	1311236948024683
2025-10-10	15:51:27 BST	121	89.3000	XLON	1311236948024694
2025-10-10	15:51:27 BST	10	89.3000	XLON	1311236948024695
2025-10-10	15:51:27 BST	96	89.3200	XLON	1311236948024696
2025-10-10	15:51:27 BST	102	89.3200	XLON	1311236948024697
2025-10-10	15:51:27 BST	127	89.2600	XLON	1311236948024702
2025-10-10	15:51:27 BST	124	89.2800	TRQX	1311236952208605
2025-10-10	15:51:32 BST	49	89.2600	XLON	1311236948024716
2025-10-10	15:51:32 BST	66	89.2600	XLON	1311236948024717
2025-10-10	15:51:32 BST	25	89.2600	XLON	1311236948024718
2025-10-10	15:51:32 BST	55	89.2600	XLON	1311236948024719
2025-10-10	15:51:47 BST	130	89.2400	XLON	1311236948024782
2025-10-10	15:51:48 BST	35	89.2800	XLON	1311236948024809
2025-10-10	15:51:48 BST	98	89.2800	XLON	1311236948024810
2025-10-10	15:51:49 BST	70	89.2600	XLON	1311236948024823
2025-10-10	15:51:49 BST	1	89.2600	XLON	1311236948024824
2025-10-10	15:51:50 BST	13	89.2400	XLON	1311236948024833
2025-10-10	15:51:51 BST	86	89.2400	XLON	1311236948024834
2025-10-10	15:51:51 BST	30	89.2400	XLON	1311236948024835
2025-10-10	15:51:53 BST	128	89.2400	XLON	1311236948024852
2025-10-10	15:51:59 BST	53	89.2400	XLON	1311236948024862
2025-10-10	15:51:59 BST	121	89.2400	XLON	1311236948024863
2025-10-10	15:51:59 BST	62	89.2400	XLON	1311236948024864
2025-10-10	15:52:09 BST	132	89.2000	XLON	1311236948024955
2025-10-10	15:52:09 BST	125	89.2000	TRQX	1311236952208697
2025-10-10	15:52:36 BST	23	89.2200	XLON	1311236948025026
2025-10-10	15:53:17 BST	132	89.2200	XLON	1311236948025118
2025-10-10	15:54:20 BST	51	89.2400	XLON	1311236948025262
2025-10-10	15:54:20 BST	79	89.2400	XLON	1311236948025263
2025-10-10	15:54:35 BST	77	89.2400	XLON	1311236948025319
2025-10-10	15:54:35 BST	30	89.2400	XLON	1311236948025320
2025-10-10	15:54:35 BST	121	89.2400	XLON	1311236948025321
2025-10-10	15:54:35 BST	101	89.2400	XLON	1311236948025322
2025-10-10	15:54:35 BST	69	89.2400	XLON	1311236948025325
2025-10-10	15:54:35 BST	121	89.2400	XLON	1311236948025326
2025-10-10	15:54:35 BST	32	89.2400	XLON	1311236948025327
2025-10-10	15:54:35 BST	133	89.1800	XLON	1311236948025334
2025-10-10	15:54:35 BST	77	89.2400	TRQX	1311236952209161
2025-10-10	15:54:35 BST	49	89.2400	TRQX	1311236952209162
2025-10-10	15:54:35 BST	124	89.1800	TRQX	1311236952209166
2025-10-10	15:54:56 BST	134	89.1800	XLON	1311236948025368
2025-10-10	15:54:56 BST	83	89.1600	TRQX	1311236952209251
2025-10-10	15:55:25 BST	79	89.1600	TRQX	1311236952209286
2025-10-10	15:55:28 BST	132	89.1400	XLON	1311236948025457
2025-10-10	15:55:28 BST	121	89.1400	XLON	1311236948025463
2025-10-10	15:55:28 BST	52	89.1400	XLON	1311236948025464
2025-10-10	15:55:28 BST	76	89.1400	XLON	1311236948025465
2025-10-10	15:55:28 BST	127	89.1000	XLON	1311236948025468

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-10	15:55:40 BST	123	89.1200	TRQX	1311236952209325
2025-10-10	15:56:13 BST	68	89.1400	TRQX	1311236952209421
2025-10-10	15:57:15 BST	133	89.1200	XLON	1311236948025692
2025-10-10	15:57:16 BST	121	89.1200	XLON	1311236948025693
2025-10-10	15:57:38 BST	7	89.0800	XLON	1311236948025784
2025-10-10	15:57:38 BST	40	89.0800	XLON	1311236948025785
2025-10-10	15:57:38 BST	85	89.0800	XLON	1311236948025790
2025-10-10	15:57:38 BST	68	89.0800	TRQX	1311236952209752
2025-10-10	15:57:41 BST	132	89.0400	XLON	1311236948025819
2025-10-10	15:57:43 BST	130	89.0600	XLON	1311236948025870
2025-10-10	15:57:53 BST	134	89.0200	XLON	1311236948025967
2025-10-10	15:57:55 BST	128	89.0600	XLON	1311236948026082
2025-10-10	15:57:55 BST	22	89.1000	XLON	1311236948026112
2025-10-10	15:57:55 BST	42	89.1000	XLON	1311236948026113
2025-10-10	15:57:55 BST	43	89.1000	XLON	1311236948026114
2025-10-10	15:57:55 BST	47	89.1000	XLON	1311236948026115
2025-10-10	15:57:55 BST	10	89.1000	XLON	1311236948026116
2025-10-10	15:57:56 BST	9	89.0800	TRQX	1311236952210184
2025-10-10	15:57:56 BST	58	89.0800	TRQX	1311236952210200
2025-10-10	15:57:57 BST	134	89.0200	XLON	1311236948026309
2025-10-10	15:57:58 BST	120	89.0400	TRQX	1311236952210326
2025-10-10	15:58:04 BST	78	89.0400	XLON	1311236948026614
2025-10-10	15:58:08 BST	26	89.0600	XLON	1311236948026796
2025-10-10	15:58:08 BST	28	89.0600	XLON	1311236948026797
2025-10-10	15:58:08 BST	121	89.0600	XLON	1311236948026798
2025-10-10	15:58:08 BST	80	89.0600	XLON	1311236948026799
2025-10-10	15:58:08 BST	23	89.0600	XLON	1311236948026814
2025-10-10	15:58:08 BST	23	89.0600	XLON	1311236948026815
2025-10-10	15:58:08 BST	150	89.0600	XLON	1311236948026816
2025-10-10	15:58:08 BST	121	89.0600	XLON	1311236948026817
2025-10-10	15:58:09 BST	129	89.0200	XLON	1311236948026838
2025-10-10	15:58:09 BST	72	89.0200	TRQX	1311236952210680
2025-10-10	15:58:11 BST	76	88.9800	XLON	1311236948027022
2025-10-10	15:58:13 BST	53	88.9800	XLON	1311236948027131
2025-10-10	15:58:13 BST	80	88.9800	XLON	1311236948027134
2025-10-10	15:58:13 BST	78	88.9800	XLON	1311236948027135
2025-10-10	15:58:13 BST	8	88.9600	TRQX	1311236952210863
2025-10-10	15:58:13 BST	114	88.9600	TRQX	1311236952210865
2025-10-10	15:58:14 BST	255	88.9800	XLON	1311236948027225
2025-10-10	15:58:14 BST	74	88.9800	XLON	1311236948027226
2025-10-10	15:58:15 BST	121	88.9800	XLON	1311236948027241
2025-10-10	15:58:15 BST	17	88.9800	XLON	1311236948027242
2025-10-10	15:58:15 BST	62	88.9800	XLON	1311236948027243
2025-10-10	15:58:15 BST	70	88.9800	XLON	1311236948027244
2025-10-10	15:58:15 BST	65	88.9800	XLON	1311236948027295
2025-10-10	15:58:16 BST	63	88.9800	XLON	1311236948027311
2025-10-10	15:58:16 BST	121	88.9800	XLON	1311236948027312
2025-10-10	15:58:16 BST	62	88.9800	XLON	1311236948027313
2025-10-10	15:58:16 BST	75	88.9800	XLON	1311236948027314
2025-10-10	15:58:20 BST	132	88.9800	XLON	1311236948027366

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2025-10-10	15:58:20 BST	121	89.0000	XLON	1311236948027368
2025-10-10	15:58:20 BST	33	89.0000	XLON	1311236948027369
2025-10-10	15:58:20 BST	10	89.0000	XLON	1311236948027370
2025-10-10	15:58:20 BST	69	89.0000	XLON	1311236948027371
2025-10-10	15:58:20 BST	96	89.0000	XLON	1311236948027372
2025-10-10	15:58:39 BST	132	89.0200	XLON	1311236948027605
2025-10-10	15:59:02 BST	121	89.0200	XLON	1311236948027745
2025-10-10	15:59:02 BST	33	89.0200	XLON	1311236948027746
2025-10-10	15:59:02 BST	10	89.0200	XLON	1311236948027747
2025-10-10	15:59:02 BST	106	89.0200	XLON	1311236948027748
2025-10-10	15:59:02 BST	17	89.0200	XLON	1311236948027749
2025-10-10	15:59:02 BST	42	89.0200	XLON	1311236948027750
2025-10-10	15:59:12 BST	121	89.0400	XLON	1311236948027941
2025-10-10	15:59:12 BST	100	89.0400	XLON	1311236948027942
2025-10-10	15:59:12 BST	35	89.0400	XLON	1311236948027943
2025-10-10	15:59:12 BST	67	89.0400	XLON	1311236948027944
2025-10-10	15:59:17 BST	102	89.0400	XLON	1311236948028031
2025-10-10	15:59:17 BST	64	89.0400	XLON	1311236948028032
2025-10-10	15:59:17 BST	36	89.0200	XLON	1311236948028051
2025-10-10	15:59:17 BST	94	89.0200	XLON	1311236948028052
2025-10-10	15:59:17 BST	27	89.0200	XLON	1311236948028055
2025-10-10	15:59:17 BST	67	89.0200	TRQX	1311236952211499
2025-10-10	15:59:37 BST	82	89.0400	XLON	1311236948028218
2025-10-10	15:59:38 BST	121	89.0400	XLON	1311236948028223
2025-10-10	15:59:38 BST	50	89.0400	XLON	1311236948028224
2025-10-10	15:59:39 BST	34	89.0400	XLON	1311236948028229
2025-10-10	15:59:41 BST	38	89.0400	XLON	1311236948028243
2025-10-10	15:59:59 BST	134	89.1000	XLON	1311236948028341
2025-10-10	16:00:00 BST	121	89.1000	XLON	1311236948028371
2025-10-10	16:00:00 BST	70	89.1000	XLON	1311236948028372
2025-10-10	16:00:01 BST	129	89.0600	XLON	1311236948028398
2025-10-10	16:00:01 BST	67	89.0600	XLON	1311236948028400
2025-10-10	16:00:01 BST	121	89.0800	XLON	1311236948028401
2025-10-10	16:00:01 BST	80	89.0800	XLON	1311236948028402
2025-10-10	16:00:01 BST	61	89.0800	XLON	1311236948028403
2025-10-10	16:00:04 BST	121	89.0600	XLON	1311236948028441
2025-10-10	16:00:06 BST	55	89.0400	XLON	1311236948028473
2025-10-10	16:00:06 BST	132	89.0200	XLON	1311236948028474
2025-10-10	16:00:06 BST	10	89.0200	XLON	1311236948028481
2025-10-10	16:00:06 BST	62	89.0200	XLON	1311236948028482
2025-10-10	16:00:06 BST	170	89.0200	XLON	1311236948028483
2025-10-10	16:00:06 BST	92	89.0400	TRQX	1311236952211857
2025-10-10	16:00:07 BST	130	89.0000	XLON	1311236948028489
2025-10-10	16:00:11 BST	6	89.0600	XLON	1311236948028598
2025-10-10	16:00:21 BST	131	89.0400	XLON	1311236948028712
2025-10-10	16:00:21 BST	76	89.0400	TRQX	1311236952211948
2025-10-10	16:00:24 BST	66	89.0400	XLON	1311236948028765
2025-10-10	16:00:24 BST	29	89.0400	XLON	1311236948028766
2025-10-10	16:00:24 BST	54	89.0400	XLON	1311236948028767
2025-10-10	16:00:24 BST	70	89.0400	XLON	1311236948028768
2025-10-10	16:00:24 BST	110	89.0400	XLON	1311236948028769

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	16:00:25 BST	11	89.0400	XLON	1311236948028771
2025-10-10	16:00:25 BST	30	89.0400	XLON	1311236948028772
2025-10-10	16:00:25 BST	52	89.0400	XLON	1311236948028773
2025-10-10	16:00:25 BST	121	89.0400	XLON	1311236948028778
2025-10-10	16:00:25 BST	33	89.0400	XLON	1311236948028779
2025-10-10	16:00:25 BST	77	89.0200	TRQX	1311236952211988
2025-10-10	16:00:26 BST	21	89.0200	XLON	1311236948028784
2025-10-10	16:00:28 BST	121	89.0200	XLON	1311236948028808
2025-10-10	16:00:28 BST	29	89.0200	XLON	1311236948028809
2025-10-10	16:00:28 BST	133	89.0000	XLON	1311236948028810
2025-10-10	16:00:29 BST	10	89.0000	XLON	1311236948028824
2025-10-10	16:00:38 BST	68	88.9800	TRQX	1311236952212049
2025-10-10	16:01:07 BST	70	89.0400	XLON	1311236948029053
2025-10-10	16:01:15 BST	27	89.0600	XLON	1311236948029088
2025-10-10	16:01:15 BST	131	89.0400	XLON	1311236948029089
2025-10-10	16:01:15 BST	68	89.0400	TRQX	1311236952212267
2025-10-10	16:01:16 BST	121	89.0200	XLON	1311236948029115
2025-10-10	16:01:16 BST	68	89.0200	XLON	1311236948029116
2025-10-10	16:01:16 BST	70	89.0200	XLON	1311236948029117
2025-10-10	16:01:16 BST	132	89.0000	XLON	1311236948029118
2025-10-10	16:01:24 BST	10	89.0000	XLON	1311236948029208
2025-10-10	16:01:25 BST	53	89.0000	XLON	1311236948029214
2025-10-10	16:01:44 BST	96	89.0200	TRQX	1311236952212448
2025-10-10	16:01:46 BST	70	89.0200	XLON	1311236948029447
2025-10-10	16:01:46 BST	121	89.0200	XLON	1311236948029448
2025-10-10	16:01:46 BST	70	89.0200	XLON	1311236948029449
2025-10-10	16:01:46 BST	68	89.0200	XLON	1311236948029450
2025-10-10	16:02:01 BST	78	89.0200	XLON	1311236948029525
2025-10-10	16:02:02 BST	131	89.0000	XLON	1311236948029526
2025-10-10	16:02:05 BST	86	88.9600	XLON	1311236948029554
2025-10-10	16:02:05 BST	43	88.9600	XLON	1311236948029555
2025-10-10	16:02:05 BST	56	88.9800	TRQX	1311236952212535
2025-10-10	16:02:05 BST	12	88.9800	TRQX	1311236952212536
2025-10-10	16:02:07 BST	10	88.9400	XLON	1311236948029583
2025-10-10	16:02:07 BST	5	88.9400	XLON	1311236948029584
2025-10-10	16:02:07 BST	7	88.9400	XLON	1311236948029585
2025-10-10	16:02:08 BST	84	88.9400	XLON	1311236948029586
2025-10-10	16:02:08 BST	1	88.9400	XLON	1311236948029587
2025-10-10	16:02:08 BST	23	88.9400	XLON	1311236948029588
2025-10-10	16:02:08 BST	10	88.9400	XLON	1311236948029608
2025-10-10	16:02:08 BST	74	88.9400	TRQX	1311236952212549
2025-10-10	16:02:32 BST	76	88.9600	XLON	1311236948029904
2025-10-10	16:02:32 BST	121	88.9600	XLON	1311236948029905
2025-10-10	16:02:32 BST	100	88.9600	XLON	1311236948029906
2025-10-10	16:02:55 BST	128	88.9400	XLON	1311236948030033
2025-10-10	16:02:55 BST	121	88.9400	XLON	1311236948030036
2025-10-10	16:02:55 BST	76	88.9400	XLON	1311236948030037
2025-10-10	16:02:55 BST	133	88.9000	XLON	1311236948030042
2025-10-10	16:02:55 BST	121	88.8800	XLON	1311236948030045
2025-10-10	16:02:55 BST	27	88.8800	XLON	1311236948030046
2025-10-10	16:02:55 BST	60	88.8800	XLON	1311236948030047

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	16:02:55 BST	91	88.9000	TRQX	1311236952212894
2025-10-10	16:02:58 BST	134	88.9000	XLON	1311236948030091
2025-10-10	16:02:58 BST	10	88.9200	XLON	1311236948030093
2025-10-10	16:02:58 BST	10	88.9200	XLON	1311236948030094
2025-10-10	16:02:58 BST	70	88.9200	XLON	1311236948030095
2025-10-10	16:03:26 BST	21	88.9800	XLON	1311236948030307
2025-10-10	16:03:31 BST	121	88.9800	XLON	1311236948030323
2025-10-10	16:03:31 BST	121	88.9800	XLON	1311236948030324
2025-10-10	16:03:31 BST	140	88.9800	XLON	1311236948030325
2025-10-10	16:03:33 BST	131	88.9600	XLON	1311236948030335
2025-10-10	16:03:52 BST	121	88.9600	XLON	1311236948030466
2025-10-10	16:03:52 BST	31	88.9600	XLON	1311236948030467
2025-10-10	16:03:52 BST	70	88.9600	XLON	1311236948030468
2025-10-10	16:03:52 BST	70	88.9600	XLON	1311236948030469
2025-10-10	16:03:52 BST	70	88.9600	XLON	1311236948030477
2025-10-10	16:03:52 BST	121	88.9600	XLON	1311236948030478
2025-10-10	16:03:52 BST	72	88.9600	XLON	1311236948030479
2025-10-10	16:03:52 BST	66	88.9600	XLON	1311236948030480
2025-10-10	16:03:54 BST	118	88.9600	XLON	1311236948030484
2025-10-10	16:03:54 BST	70	88.9600	XLON	1311236948030485
2025-10-10	16:03:54 BST	121	88.9600	XLON	1311236948030486
2025-10-10	16:03:54 BST	20	88.9600	XLON	1311236948030487
2025-10-10	16:03:55 BST	68	88.9600	XLON	1311236948030488
2025-10-10	16:03:55 BST	121	88.9600	XLON	1311236948030489
2025-10-10	16:03:55 BST	140	88.9600	XLON	1311236948030490
2025-10-10	16:03:55 BST	34	88.9200	XLON	1311236948030523
2025-10-10	16:03:55 BST	97	88.9200	XLON	1311236948030524
2025-10-10	16:04:16 BST	121	88.9000	XLON	1311236948030673
2025-10-10	16:04:16 BST	62	88.9000	XLON	1311236948030674
2025-10-10	16:04:16 BST	68	88.9000	TRQX	1311236952213393
2025-10-10	16:04:25 BST	134	88.8600	XLON	1311236948030828
2025-10-10	16:04:25 BST	34	88.8600	XLON	1311236948030845
2025-10-10	16:04:33 BST	134	88.8400	XLON	1311236948030937
2025-10-10	16:04:33 BST	121	88.8400	XLON	1311236948030938
2025-10-10	16:04:33 BST	69	88.8400	XLON	1311236948030939
2025-10-10	16:04:33 BST	121	88.8400	XLON	1311236948030940
2025-10-10	16:04:33 BST	72	88.8400	XLON	1311236948030941
2025-10-10	16:04:33 BST	70	88.8400	XLON	1311236948030942
2025-10-10	16:04:33 BST	87	88.8400	TRQX	1311236952213600
2025-10-10	16:04:56 BST	128	88.8800	XLON	1311236948031128
2025-10-10	16:05:30 BST	98	88.9000	XLON	1311236948031251
2025-10-10	16:05:30 BST	70	88.9000	XLON	1311236948031252
2025-10-10	16:05:30 BST	161	88.9000	XLON	1311236948031253
2025-10-10	16:05:30 BST	22	88.9000	XLON	1311236948031259
2025-10-10	16:05:49 BST	134	88.9200	XLON	1311236948031377
2025-10-10	16:05:49 BST	121	88.9200	XLON	1311236948031378
2025-10-10	16:05:49 BST	16	88.9200	XLON	1311236948031379
2025-10-10	16:05:49 BST	71	88.9200	XLON	1311236948031380
2025-10-10	16:06:17 BST	127	88.9200	XLON	1311236948031508
2025-10-10	16:06:17 BST	121	88.9200	XLON	1311236948031515
2025-10-10	16:06:17 BST	117	88.9200	XLON	1311236948031516

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	16:06:17 BST	70	88.9400	XLON	1311236948031517
2025-10-10	16:06:17 BST	21	88.9400	XLON	1311236948031518
2025-10-10	16:06:17 BST	195	88.9400	TRQX	1311236952214032
2025-10-10	16:06:39 BST	121	88.9600	XLON	1311236948031585
2025-10-10	16:06:40 BST	97	88.9800	XLON	1311236948031590
2025-10-10	16:06:40 BST	30	88.9800	XLON	1311236948031591
2025-10-10	16:06:40 BST	121	88.9800	XLON	1311236948031592
2025-10-10	16:06:42 BST	121	88.9800	XLON	1311236948031600
2025-10-10	16:06:42 BST	37	88.9800	XLON	1311236948031601
2025-10-10	16:06:42 BST	70	88.9800	XLON	1311236948031602
2025-10-10	16:06:42 BST	27	88.9600	XLON	1311236948031604
2025-10-10	16:06:44 BST	35	88.9600	XLON	1311236948031607
2025-10-10	16:06:44 BST	19	88.9600	XLON	1311236948031609
2025-10-10	16:06:44 BST	47	88.9600	XLON	1311236948031610
2025-10-10	16:06:52 BST	71	88.9400	XLON	1311236948031636
2025-10-10	16:06:52 BST	5	88.9400	TRQX	1311236952214171
2025-10-10	16:06:52 BST	1	88.9400	TRQX	1311236952214172
2025-10-10	16:06:52 BST	175	88.9400	TRQX	1311236952214173
2025-10-10	16:07:05 BST	133	88.9200	XLON	1311236948031687
2025-10-10	16:07:31 BST	121	88.9000	XLON	1311236948031880
2025-10-10	16:07:31 BST	62	88.9000	XLON	1311236948031881
2025-10-10	16:07:31 BST	190	88.9000	TRQX	1311236952214357
2025-10-10	16:07:34 BST	129	88.8800	XLON	1311236948031885
2025-10-10	16:07:34 BST	121	88.8800	XLON	1311236948031889
2025-10-10	16:07:34 BST	50	88.8800	XLON	1311236948031890
2025-10-10	16:07:34 BST	10	88.8800	XLON	1311236948031891
2025-10-10	16:07:34 BST	134	88.8600	TRQX	1311236952214392
2025-10-10	16:07:45 BST	134	88.8400	XLON	1311236948031989
2025-10-10	16:07:56 BST	20	88.8400	XLON	1311236948032036
2025-10-10	16:07:56 BST	10	88.8400	XLON	1311236948032037
2025-10-10	16:08:16 BST	22	88.8400	XLON	1311236948032146
2025-10-10	16:08:16 BST	53	88.8400	XLON	1311236948032147
2025-10-10	16:08:16 BST	10	88.8400	XLON	1311236948032148
2025-10-10	16:08:16 BST	45	88.8400	XLON	1311236948032149
2025-10-10	16:08:16 BST	70	88.8400	XLON	1311236948032150
2025-10-10	16:08:16 BST	30	88.8400	XLON	1311236948032151
2025-10-10	16:08:16 BST	99	88.8400	XLON	1311236948032152
2025-10-10	16:08:24 BST	21	88.8800	XLON	1311236948032195
2025-10-10	16:08:29 BST	132	88.8600	XLON	1311236948032200
2025-10-10	16:08:29 BST	121	88.8400	XLON	1311236948032201
2025-10-10	16:08:29 BST	121	88.8600	XLON	1311236948032202
2025-10-10	16:08:29 BST	37	88.8600	XLON	1311236948032203
2025-10-10	16:08:29 BST	50	88.8600	XLON	1311236948032204
2025-10-10	16:08:29 BST	144	88.8600	TRQX	1311236952214689
2025-10-10	16:08:29 BST	114	88.8200	TRQX	1311236952214694
2025-10-10	16:08:40 BST	128	88.8000	XLON	1311236948032253
2025-10-10	16:08:41 BST	9	88.8000	XLON	1311236948032269
2025-10-10	16:08:41 BST	10	88.8000	XLON	1311236948032270
2025-10-10	16:08:45 BST	130	88.7600	XLON	1311236948032275
2025-10-10	16:08:45 BST	121	88.7600	XLON	1311236948032277
2025-10-10	16:08:45 BST	31	88.7600	XLON	1311236948032278

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	16:08:45 BST	31	88.7600	XLON	1311236948032279
2025-10-10	16:08:45 BST	121	88.7800	XLON	1311236948032280
2025-10-10	16:08:45 BST	25	88.7800	XLON	1311236948032281
2025-10-10	16:08:45 BST	9	88.7800	XLON	1311236948032284
2025-10-10	16:08:45 BST	72	88.7800	XLON	1311236948032285
2025-10-10	16:08:45 BST	121	88.7800	XLON	1311236948032286
2025-10-10	16:08:45 BST	127	88.7800	XLON	1311236948032287
2025-10-10	16:08:45 BST	197	88.7800	XLON	1311236948032290
2025-10-10	16:08:45 BST	132	88.7800	XLON	1311236948032291
2025-10-10	16:08:45 BST	76	88.7600	TRQX	1311236952214742
2025-10-10	16:08:46 BST	71	88.7800	XLON	1311236948032296
2025-10-10	16:08:46 BST	121	88.7800	XLON	1311236948032297
2025-10-10	16:08:46 BST	70	88.7800	XLON	1311236948032298
2025-10-10	16:08:59 BST	134	88.7600	XLON	1311236948032397
2025-10-10	16:08:59 BST	121	88.7800	XLON	1311236948032398
2025-10-10	16:08:59 BST	62	88.7800	XLON	1311236948032399
2025-10-10	16:08:59 BST	70	88.7800	XLON	1311236948032400
2025-10-10	16:08:59 BST	10	88.7800	XLON	1311236948032401
2025-10-10	16:08:59 BST	10	88.7600	XLON	1311236948032405
2025-10-10	16:08:59 BST	56	88.7600	XLON	1311236948032406
2025-10-10	16:08:59 BST	121	88.7600	XLON	1311236948032407
2025-10-10	16:08:59 BST	70	88.7600	XLON	1311236948032408
2025-10-10	16:08:59 BST	70	88.7600	TRQX	1311236952214807
2025-10-10	16:09:01 BST	77	88.7600	XLON	1311236948032413
2025-10-10	16:09:06 BST	1	88.7600	XLON	1311236948032483
2025-10-10	16:09:20 BST	34	88.7600	XLON	1311236948032538
2025-10-10	16:09:24 BST	130	88.7200	XLON	1311236948032570
2025-10-10	16:09:25 BST	45	88.7200	TRQX	1311236952214935
2025-10-10	16:09:27 BST	72	88.7200	XLON	1311236948032635
2025-10-10	16:09:27 BST	70	88.7200	XLON	1311236948032636
2025-10-10	16:09:27 BST	49	88.7200	XLON	1311236948032637
2025-10-10	16:09:27 BST	110	88.7200	XLON	1311236948032638
2025-10-10	16:09:27 BST	28	88.7200	XLON	1311236948032639
2025-10-10	16:09:27 BST	93	88.7200	XLON	1311236948032640
2025-10-10	16:09:27 BST	27	88.7200	XLON	1311236948032641
2025-10-10	16:09:27 BST	209	88.7200	XLON	1311236948032642
2025-10-10	16:09:27 BST	22	88.7200	TRQX	1311236952214981
2025-10-10	16:09:28 BST	70	88.7200	XLON	1311236948032645
2025-10-10	16:09:28 BST	110	88.7200	XLON	1311236948032646
2025-10-10	16:10:11 BST	34	88.7200	XLON	1311236948032903
2025-10-10	16:10:11 BST	61	88.7200	XLON	1311236948032904
2025-10-10	16:10:11 BST	176	88.7200	XLON	1311236948032905
2025-10-10	16:10:13 BST	2	88.7200	XLON	1311236948032917
2025-10-10	16:10:17 BST	8	88.7200	XLON	1311236948032926
2025-10-10	16:10:22 BST	150	88.7400	XLON	1311236948032955
2025-10-10	16:10:35 BST	132	88.7600	XLON	1311236948033031
2025-10-10	16:11:17 BST	134	88.8000	XLON	1311236948033264
2025-10-10	16:11:32 BST	132	88.8200	XLON	1311236948033361
2025-10-10	16:11:32 BST	155	88.8200	TRQX	1311236952215581
2025-10-10	16:11:34 BST	224	88.8000	XLON	1311236948033369
2025-10-10	16:11:34 BST	86	88.7600	XLON	1311236948033383

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	16:11:35 BST	42	88.7600	XLON	1311236948033401
2025-10-10	16:11:35 BST	160	88.7600	TRQX	1311236952215602
2025-10-10	16:11:44 BST	132	88.7800	XLON	1311236948033423
2025-10-10	16:11:55 BST	145	88.8600	TRQX	1311236952215669
2025-10-10	16:11:59 BST	133	88.8400	XLON	1311236948033479
2025-10-10	16:12:00 BST	121	88.8400	XLON	1311236948033496
2025-10-10	16:12:00 BST	128	88.8000	XLON	1311236948033497
2025-10-10	16:12:00 BST	133	88.7600	XLON	1311236948033502
2025-10-10	16:12:00 BST	128	88.8200	TRQX	1311236952215692
2025-10-10	16:12:00 BST	43	88.8200	TRQX	1311236952215694
2025-10-10	16:12:00 BST	85	88.8200	TRQX	1311236952215695
2025-10-10	16:12:01 BST	129	88.7000	XLON	1311236948033520
2025-10-10	16:12:01 BST	121	88.7200	XLON	1311236948033521
2025-10-10	16:12:01 BST	80	88.7200	XLON	1311236948033522
2025-10-10	16:12:01 BST	121	88.7400	XLON	1311236948033523
2025-10-10	16:12:01 BST	7	88.7400	XLON	1311236948033524
2025-10-10	16:12:01 BST	121	88.7400	XLON	1311236948033527
2025-10-10	16:12:01 BST	67	88.7400	XLON	1311236948033528
2025-10-10	16:12:01 BST	117	88.7400	XLON	1311236948033529
2025-10-10	16:12:01 BST	24	88.7400	XLON	1311236948033530
2025-10-10	16:12:03 BST	26	88.7400	XLON	1311236948033651
2025-10-10	16:12:25 BST	131	88.7000	XLON	1311236948033856
2025-10-10	16:12:25 BST	133	88.6600	XLON	1311236948033868
2025-10-10	16:12:25 BST	67	88.6800	XLON	1311236948033869
2025-10-10	16:12:25 BST	37	88.6800	XLON	1311236948033870
2025-10-10	16:12:25 BST	121	88.7000	XLON	1311236948033871
2025-10-10	16:12:25 BST	67	88.7000	XLON	1311236948033872
2025-10-10	16:12:25 BST	37	88.7000	XLON	1311236948033873
2025-10-10	16:12:25 BST	130	88.6800	XLON	1311236948033878
2025-10-10	16:12:25 BST	70	88.6800	XLON	1311236948033879
2025-10-10	16:12:25 BST	121	88.6800	XLON	1311236948033880
2025-10-10	16:12:25 BST	55	88.6800	XLON	1311236948033881
2025-10-10	16:12:25 BST	74	88.6800	TRQX	1311236952215983
2025-10-10	16:12:26 BST	70	88.6800	XLON	1311236948033884
2025-10-10	16:12:26 BST	121	88.6800	XLON	1311236948033885
2025-10-10	16:12:26 BST	29	88.6800	XLON	1311236948033886
2025-10-10	16:12:26 BST	44	88.6800	XLON	1311236948033887
2025-10-10	16:12:29 BST	131	88.6400	XLON	1311236948033896
2025-10-10	16:12:29 BST	70	88.6600	XLON	1311236948033897
2025-10-10	16:12:29 BST	12	88.6600	XLON	1311236948033898
2025-10-10	16:12:29 BST	121	88.6600	XLON	1311236948033899
2025-10-10	16:12:29 BST	10	88.6600	XLON	1311236948033900
2025-10-10	16:12:38 BST	8	88.6600	XLON	1311236948033929
2025-10-10	16:12:41 BST	121	88.6400	XLON	1311236948033938
2025-10-10	16:12:41 BST	70	88.6600	XLON	1311236948033939
2025-10-10	16:12:41 BST	121	88.6600	XLON	1311236948033940
2025-10-10	16:12:41 BST	10	88.6600	XLON	1311236948033941
2025-10-10	16:12:41 BST	7	88.6600	XLON	1311236948033942
2025-10-10	16:12:41 BST	70	88.6400	XLON	1311236948033945
2025-10-10	16:12:41 BST	74	88.6400	TRQX	1311236952216032
2025-10-10	16:12:42 BST	70	88.6400	XLON	1311236948033946

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	16:12:42 BST	70	88.6400	XLON	1311236948033947
2025-10-10	16:12:42 BST	8	88.6400	XLON	1311236948033948
2025-10-10	16:12:42 BST	70	88.6400	XLON	1311236948033949
2025-10-10	16:12:43 BST	45	88.6400	XLON	1311236948033955
2025-10-10	16:12:44 BST	116	88.6400	XLON	1311236948033956
2025-10-10	16:12:44 BST	67	88.6400	XLON	1311236948033957
2025-10-10	16:12:45 BST	165	88.6400	XLON	1311236948033958
2025-10-10	16:12:45 BST	119	88.6400	XLON	1311236948033959
2025-10-10	16:12:49 BST	9	88.6200	XLON	1311236948033993
2025-10-10	16:12:49 BST	10	88.6200	XLON	1311236948033994
2025-10-10	16:12:50 BST	70	88.6200	XLON	1311236948033995
2025-10-10	16:12:50 BST	143	88.6200	XLON	1311236948033996
2025-10-10	16:12:51 BST	9	88.6200	XLON	1311236948033998
2025-10-10	16:12:51 BST	131	88.6000	XLON	1311236948033999
2025-10-10	16:12:52 BST	12	88.6000	XLON	1311236948034018
2025-10-10	16:12:52 BST	10	88.6000	XLON	1311236948034019
2025-10-10	16:12:54 BST	50	88.6000	XLON	1311236948034029
2025-10-10	16:12:56 BST	127	88.5800	XLON	1311236948034035
2025-10-10	16:13:12 BST	130	88.5800	XLON	1311236948034139
2025-10-10	16:13:12 BST	16	88.5800	XLON	1311236948034143
2025-10-10	16:13:12 BST	49	88.5800	XLON	1311236948034144
2025-10-10	16:13:12 BST	76	88.5800	TRQX	1311236952216143
2025-10-10	16:13:13 BST	1	88.5800	XLON	1311236948034150
2025-10-10	16:13:13 BST	62	88.5800	XLON	1311236948034151
2025-10-10	16:13:15 BST	329	88.5800	XLON	1311236948034158
2025-10-10	16:13:16 BST	266	88.5600	XLON	1311236948034169
2025-10-10	16:13:16 BST	24	88.5600	XLON	1311236948034170
2025-10-10	16:13:16 BST	24	88.5600	XLON	1311236948034171
2025-10-10	16:13:20 BST	52	88.5800	XLON	1311236948034230
2025-10-10	16:13:20 BST	75	88.5800	XLON	1311236948034231
2025-10-10	16:13:52 BST	10	88.5600	TRQX	1311236952216383
2025-10-10	16:13:52 BST	6	88.5600	TRQX	1311236952216384
2025-10-10	16:13:52 BST	26	88.5600	TRQX	1311236952216385
2025-10-10	16:13:52 BST	6	88.5600	TRQX	1311236952216386
2025-10-10	16:14:14 BST	121	88.5800	XLON	1311236948034529
2025-10-10	16:14:14 BST	38	88.5800	XLON	1311236948034530
2025-10-10	16:14:21 BST	133	88.5400	XLON	1311236948034574
2025-10-10	16:14:21 BST	37	88.5600	XLON	1311236948034576
2025-10-10	16:14:21 BST	68	88.5600	XLON	1311236948034577
2025-10-10	16:14:21 BST	121	88.5600	XLON	1311236948034578
2025-10-10	16:14:21 BST	24	88.5600	TRQX	1311236952216484
2025-10-10	16:14:56 BST	74	88.5200	TRQX	1311236952216611
2025-10-10	16:15:26 BST	131	88.5400	XLON	1311236948034862
2025-10-10	16:15:26 BST	121	88.5400	XLON	1311236948034863
2025-10-10	16:15:26 BST	42	88.5400	XLON	1311236948034864
2025-10-10	16:15:26 BST	42	88.5400	XLON	1311236948034865
2025-10-10	16:15:26 BST	70	88.5400	XLON	1311236948034866
2025-10-10	16:15:26 BST	54	88.5400	XLON	1311236948034867
2025-10-10	16:15:26 BST	146	88.5200	TRQX	1311236952216760
2025-10-10	16:15:27 BST	322	88.5400	XLON	1311236948034869
2025-10-10	16:15:27 BST	7	88.5400	XLON	1311236948034870

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	16:15:27 BST	121	88.5400	XLON	1311236948034871
2025-10-10	16:15:27 BST	70	88.5400	XLON	1311236948034872
2025-10-10	16:15:27 BST	81	88.5400	XLON	1311236948034873
2025-10-10	16:15:27 BST	29	88.5400	XLON	1311236948034874
2025-10-10	16:15:27 BST	28	88.5400	XLON	1311236948034875
2025-10-10	16:15:27 BST	59	88.5200	TRQX	1311236952216762
2025-10-10	16:15:31 BST	70	88.5400	XLON	1311236948034891
2025-10-10	16:15:31 BST	4	88.5400	XLON	1311236948034892
2025-10-10	16:15:31 BST	4	88.5400	XLON	1311236948034893
2025-10-10	16:15:31 BST	6	88.5200	TRQX	1311236952216779
2025-10-10	16:15:33 BST	43	88.5200	TRQX	1311236952216801
2025-10-10	16:15:35 BST	73	88.5200	TRQX	1311236952216821
2025-10-10	16:15:53 BST	127	88.5000	XLON	1311236948034949
2025-10-10	16:15:53 BST	70	88.5000	XLON	1311236948034954
2025-10-10	16:16:07 BST	121	88.5000	XLON	1311236948034990
2025-10-10	16:16:08 BST	67	88.5000	XLON	1311236948034994
2025-10-10	16:16:08 BST	121	88.5000	XLON	1311236948034995
2025-10-10	16:16:08 BST	48	88.5000	XLON	1311236948034996
2025-10-10	16:16:08 BST	70	88.5000	XLON	1311236948034997
2025-10-10	16:16:09 BST	2	88.4800	TRQX	1311236952216994
2025-10-10	16:16:09 BST	71	88.4800	TRQX	1311236952216995
2025-10-10	16:16:10 BST	48	88.4800	XLON	1311236948035025
2025-10-10	16:16:10 BST	66	88.4800	XLON	1311236948035026
2025-10-10	16:16:12 BST	48	88.4800	XLON	1311236948035042
2025-10-10	16:16:12 BST	6	88.4800	XLON	1311236948035043
2025-10-10	16:16:15 BST	156	88.4800	XLON	1311236948035052
2025-10-10	16:16:15 BST	175	88.4800	XLON	1311236948035053
2025-10-10	16:16:24 BST	90	88.4600	XLON	1311236948035065
2025-10-10	16:16:24 BST	2	88.4600	XLON	1311236948035066
2025-10-10	16:16:25 BST	2	88.4400	XLON	1311236948035067
2025-10-10	16:16:28 BST	21	88.4400	XLON	1311236948035080
2025-10-10	16:16:28 BST	109	88.4400	XLON	1311236948035081
2025-10-10	16:16:36 BST	25	88.4200	TRQX	1311236952217123
2025-10-10	16:16:48 BST	75	88.4400	XLON	1311236948035151
2025-10-10	16:16:48 BST	38	88.4400	XLON	1311236948035152
2025-10-10	16:16:48 BST	28	88.4400	XLON	1311236948035153
2025-10-10	16:16:48 BST	70	88.4400	XLON	1311236948035154
2025-10-10	16:16:49 BST	45	88.4200	TRQX	1311236952217169
2025-10-10	16:16:49 BST	1	88.4200	TRQX	1311236952217170
2025-10-10	16:16:51 BST	2	88.4200	TRQX	1311236952217181
2025-10-10	16:16:54 BST	128	88.4200	XLON	1311236948035170
2025-10-10	16:17:13 BST	70	88.4000	XLON	1311236948035239
2025-10-10	16:17:13 BST	10	88.4000	XLON	1311236948035240
2025-10-10	16:17:13 BST	68	88.4000	XLON	1311236948035241
2025-10-10	16:17:13 BST	121	88.4000	XLON	1311236948035242
2025-10-10	16:17:14 BST	7	88.4000	XLON	1311236948035247
2025-10-10	16:17:14 BST	121	88.4000	XLON	1311236948035248
2025-10-10	16:17:14 BST	185	88.4000	XLON	1311236948035249
2025-10-10	16:17:14 BST	16	88.4000	XLON	1311236948035250
2025-10-10	16:17:15 BST	131	88.3800	XLON	1311236948035262
2025-10-10	16:17:15 BST	67	88.3800	TRQX	1311236952217293

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	16:17:20 BST	43	88.3800	XLON	1311236948035319
2025-10-10	16:17:29 BST	70	88.3800	XLON	1311236948035437
2025-10-10	16:17:29 BST	1	88.3800	XLON	1311236948035438
2025-10-10	16:17:34 BST	83	88.3400	XLON	1311236948035467
2025-10-10	16:17:34 BST	50	88.3400	XLON	1311236948035468
2025-10-10	16:17:43 BST	127	88.3800	XLON	1311236948035527
2025-10-10	16:17:43 BST	70	88.3800	XLON	1311236948035530
2025-10-10	16:17:43 BST	62	88.3800	XLON	1311236948035531
2025-10-10	16:17:43 BST	158	88.3800	TRQX	1311236952217441
2025-10-10	16:17:56 BST	106	88.4400	TRQX	1311236952217525
2025-10-10	16:18:01 BST	132	88.4600	XLON	1311236948035656
2025-10-10	16:18:03 BST	67	88.5000	XLON	1311236948035699
2025-10-10	16:18:03 BST	62	88.5000	XLON	1311236948035700
2025-10-10	16:18:08 BST	127	88.4600	XLON	1311236948035738
2025-10-10	16:18:10 BST	25	88.4600	XLON	1311236948035760
2025-10-10	16:18:10 BST	121	88.4600	XLON	1311236948035761
2025-10-10	16:18:10 BST	37	88.4600	XLON	1311236948035762
2025-10-10	16:18:10 BST	10	88.4600	XLON	1311236948035763
2025-10-10	16:18:10 BST	42	88.4600	XLON	1311236948035764
2025-10-10	16:18:10 BST	35	88.4400	TRQX	1311236952217596
2025-10-10	16:18:12 BST	39	88.4400	TRQX	1311236952217614
2025-10-10	16:18:26 BST	42	88.4400	XLON	1311236948035875
2025-10-10	16:18:26 BST	68	88.4400	XLON	1311236948035876
2025-10-10	16:18:28 BST	25	88.4200	XLON	1311236948035903
2025-10-10	16:18:28 BST	108	88.4200	XLON	1311236948035904
2025-10-10	16:18:38 BST	42	88.4200	XLON	1311236948036043
2025-10-10	16:18:38 BST	63	88.4200	XLON	1311236948036044
2025-10-10	16:18:38 BST	70	88.4200	XLON	1311236948036045
2025-10-10	16:18:38 BST	121	88.4200	XLON	1311236948036046
2025-10-10	16:18:38 BST	101	88.4000	TRQX	1311236952217756
2025-10-10	16:18:58 BST	55	88.4000	XLON	1311236948036183
2025-10-10	16:18:58 BST	12	88.4000	XLON	1311236948036184
2025-10-10	16:18:58 BST	43	88.4000	XLON	1311236948036185
2025-10-10	16:19:07 BST	128	88.4000	XLON	1311236948036235
2025-10-10	16:19:08 BST	85	88.4200	XLON	1311236948036262
2025-10-10	16:19:08 BST	7	88.4200	XLON	1311236948036263
2025-10-10	16:19:08 BST	140	88.4200	XLON	1311236948036264
2025-10-10	16:19:08 BST	97	88.4200	XLON	1311236948036265
2025-10-10	16:19:09 BST	6	88.4200	XLON	1311236948036272
2025-10-10	16:19:09 BST	201	88.4200	XLON	1311236948036273
2025-10-10	16:19:09 BST	122	88.4200	XLON	1311236948036274
2025-10-10	16:19:18 BST	70	88.4200	XLON	1311236948036323
2025-10-10	16:19:18 BST	30	88.4200	XLON	1311236948036324
2025-10-10	16:19:18 BST	148	88.4200	TRQX	1311236952217973
2025-10-10	16:19:20 BST	130	88.4000	XLON	1311236948036387
2025-10-10	16:19:20 BST	39	88.4200	XLON	1311236948036393
2025-10-10	16:19:20 BST	10	88.4200	XLON	1311236948036394
2025-10-10	16:19:20 BST	121	88.4200	XLON	1311236948036395
2025-10-10	16:19:20 BST	76	88.4200	XLON	1311236948036396
2025-10-10	16:19:20 BST	83	88.4200	XLON	1311236948036397
2025-10-10	16:19:26 BST	131	88.4000	XLON	1311236948036528

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2025-10-10	16:19:26 BST	37	88.4000	XLON	1311236948036532
2025-10-10	16:19:26 BST	121	88.4000	XLON	1311236948036533
2025-10-10	16:19:26 BST	70	88.4000	XLON	1311236948036534
2025-10-10	16:19:26 BST	85	88.4000	TRQX	1311236952218073
2025-10-10	16:19:27 BST	2	88.4000	XLON	1311236948036561
2025-10-10	16:19:27 BST	70	88.4000	XLON	1311236948036562
2025-10-10	16:19:27 BST	121	88.4000	XLON	1311236948036563
2025-10-10	16:19:27 BST	10	88.4000	XLON	1311236948036564
2025-10-10	16:19:27 BST	42	88.4000	XLON	1311236948036565
2025-10-10	16:19:27 BST	17	88.4000	XLON	1311236948036566
2025-10-10	16:19:27 BST	32	88.4000	XLON	1311236948036567
2025-10-10	16:20:03 BST	132	88.4200	XLON	1311236948036807
2025-10-10	16:20:05 BST	83	88.4200	TRQX	1311236952218344
2025-10-10	16:20:06 BST	70	88.4200	XLON	1311236948036835
2025-10-10	16:20:06 BST	45	88.4200	XLON	1311236948036836
2025-10-10	16:20:08 BST	45	88.4200	XLON	1311236948036843
2025-10-10	16:20:08 BST	17	88.4200	XLON	1311236948036844
2025-10-10	16:20:08 BST	70	88.4200	XLON	1311236948036845
2025-10-10	16:20:11 BST	41	88.4200	XLON	1311236948036881
2025-10-10	16:20:28 BST	121	88.4200	XLON	1311236948036995
2025-10-10	16:20:29 BST	144	88.4000	XLON	1311236948037018
2025-10-10	16:20:30 BST	209	88.4000	XLON	1311236948037025
2025-10-10	16:20:30 BST	8	88.4000	XLON	1311236948037026
2025-10-10	16:20:32 BST	17	88.4000	XLON	1311236948037029
2025-10-10	16:20:37 BST	47	88.3800	XLON	1311236948037054
2025-10-10	16:20:37 BST	57	88.3800	XLON	1311236948037055
2025-10-10	16:20:42 BST	132	88.3600	XLON	1311236948037077
2025-10-10	16:20:42 BST	29	88.3600	XLON	1311236948037078
2025-10-10	16:20:42 BST	31	88.3600	XLON	1311236948037079
2025-10-10	16:20:42 BST	121	88.3800	XLON	1311236948037080
2025-10-10	16:20:42 BST	55	88.3800	XLON	1311236948037081
2025-10-10	16:20:42 BST	70	88.3800	XLON	1311236948037082
2025-10-10	16:20:42 BST	23	88.3800	XLON	1311236948037083
2025-10-10	16:20:42 BST	121	88.3600	XLON	1311236948037110
2025-10-10	16:20:42 BST	73	88.3600	XLON	1311236948037111
2025-10-10	16:20:42 BST	117	88.3600	XLON	1311236948037112
2025-10-10	16:20:42 BST	18	88.3600	XLON	1311236948037113
2025-10-10	16:20:42 BST	82	88.3600	TRQX	1311236952218565
2025-10-10	16:20:43 BST	70	88.3600	XLON	1311236948037116
2025-10-10	16:20:43 BST	121	88.3600	XLON	1311236948037117
2025-10-10	16:20:47 BST	121	88.3600	XLON	1311236948037176
2025-10-10	16:20:48 BST	288	88.3400	XLON	1311236948037185
2025-10-10	16:20:48 BST	10	88.3400	XLON	1311236948037186
2025-10-10	16:20:48 BST	132	88.3200	XLON	1311236948037188
2025-10-10	16:20:48 BST	329	88.3200	XLON	1311236948037191
2025-10-10	16:20:48 BST	72	88.3400	TRQX	1311236952218603
2025-10-10	16:20:48 BST	47	88.3400	TRQX	1311236952218604
2025-10-10	16:20:48 BST	66	88.3000	TRQX	1311236952218607
2025-10-10	16:20:49 BST	1	88.3200	XLON	1311236948037192
2025-10-10	16:20:49 BST	9	88.3200	XLON	1311236948037193

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2025-10-10	16:20:49 BST	9	88.3200	XLON	1311236948037194
2025-10-10	16:20:49 BST	28	88.3000	TRQX	1311236952218610
2025-10-10	16:20:51 BST	23	88.2800	XLON	1311236948037205
2025-10-10	16:20:51 BST	20	88.2800	XLON	1311236948037206
2025-10-10	16:21:05 BST	85	88.2800	XLON	1311236948037272
2025-10-10	16:21:05 BST	121	88.2800	XLON	1311236948037273
2025-10-10	16:21:05 BST	70	88.2800	XLON	1311236948037274
2025-10-10	16:21:13 BST	37	88.2800	XLON	1311236948037331
2025-10-10	16:21:13 BST	10	88.2800	XLON	1311236948037332
2025-10-10	16:21:13 BST	23	88.2800	XLON	1311236948037333
2025-10-10	16:21:13 BST	121	88.2800	XLON	1311236948037334
2025-10-10	16:21:13 BST	77	88.2800	XLON	1311236948037335
2025-10-10	16:21:13 BST	61	88.2800	XLON	1311236948037336
2025-10-10	16:21:15 BST	121	88.2600	XLON	1311236948037352
2025-10-10	16:21:15 BST	83	88.2600	TRQX	1311236952218759
2025-10-10	16:21:17 BST	2	88.2600	XLON	1311236948037462
2025-10-10	16:21:17 BST	70	88.2600	XLON	1311236948037463
2025-10-10	16:21:25 BST	47	88.2800	XLON	1311236948037510
2025-10-10	16:21:25 BST	84	88.2800	XLON	1311236948037511
2025-10-10	16:21:32 BST	35	88.2800	XLON	1311236948037523
2025-10-10	16:22:11 BST	38	88.3000	XLON	1311236948037659
2025-10-10	16:22:11 BST	145	88.3000	TRQX	1311236952219111
2025-10-10	16:22:11 BST	37	88.3000	TRQX	1311236952219112
2025-10-10	16:22:17 BST	52	88.3200	XLON	1311236948037702
2025-10-10	16:22:17 BST	120	88.3200	XLON	1311236948037703
2025-10-10	16:22:17 BST	38	88.3200	XLON	1311236948037704
2025-10-10	16:22:17 BST	119	88.3200	XLON	1311236948037705
2025-10-10	16:22:43 BST	142	88.3800	TRQX	1311236952219297
2025-10-10	16:23:10 BST	128	88.4000	XLON	1311236948037984
2025-10-10	16:23:15 BST	41	88.4000	XLON	1311236948037992
2025-10-10	16:23:15 BST	37	88.4000	TRQX	1311236952219479
2025-10-10	16:23:17 BST	42	88.4000	XLON	1311236948038001
2025-10-10	16:23:23 BST	37	88.4000	TRQX	1311236952219512
2025-10-10	16:23:23 BST	71	88.4000	TRQX	1311236952219513
2025-10-10	16:23:44 BST	130	88.4000	XLON	1311236948038088
2025-10-10	16:23:44 BST	37	88.4000	TRQX	1311236952219652
2025-10-10	16:23:46 BST	39	88.4000	XLON	1311236948038106
2025-10-10	16:23:46 BST	121	88.4000	XLON	1311236948038107
2025-10-10	16:23:46 BST	37	88.4000	XLON	1311236948038108
2025-10-10	16:23:46 BST	96	88.3800	TRQX	1311236952219672
2025-10-10	16:23:47 BST	128	88.3600	XLON	1311236948038111
2025-10-10	16:23:48 BST	1	88.3600	XLON	1311236948038122
2025-10-10	16:23:49 BST	2	88.3600	XLON	1311236948038125
2025-10-10	16:23:49 BST	29	88.3600	XLON	1311236948038126
2025-10-10	16:23:50 BST	8	88.3600	XLON	1311236948038127
2025-10-10	16:23:50 BST	37	88.3600	XLON	1311236948038128
2025-10-10	16:23:51 BST	101	88.3600	XLON	1311236948038130
2025-10-10	16:23:51 BST	60	88.3600	XLON	1311236948038131
2025-10-10	16:23:52 BST	59	88.3600	XLON	1311236948038137
2025-10-10	16:23:52 BST	16	88.3600	XLON	1311236948038139
2025-10-10	16:23:59 BST	130	88.3400	TRQX	1311236952219730

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	16:24:04 BST	20	88.3200	XLON	1311236948038189
2025-10-10	16:24:04 BST	112	88.3200	XLON	1311236948038190
2025-10-10	16:24:39 BST	130	88.3200	XLON	1311236948038386
2025-10-10	16:25:01 BST	121	88.3200	XLON	1311236948038486
2025-10-10	16:25:01 BST	11	88.3200	XLON	1311236948038487
2025-10-10	16:25:05 BST	37	88.3200	TRQX	1311236952220059
2025-10-10	16:25:13 BST	37	88.3200	XLON	1311236948038582
2025-10-10	16:25:13 BST	21	88.3200	XLON	1311236948038583
2025-10-10	16:25:14 BST	38	88.3200	XLON	1311236948038626
2025-10-10	16:25:14 BST	3	88.3200	XLON	1311236948038627
2025-10-10	16:25:14 BST	121	88.3200	XLON	1311236948038628
2025-10-10	16:25:14 BST	3	88.3200	XLON	1311236948038629
2025-10-10	16:25:14 BST	68	88.3000	XLON	1311236948038636
2025-10-10	16:25:14 BST	37	88.3200	TRQX	1311236952220152
2025-10-10	16:25:14 BST	37	88.3200	TRQX	1311236952220153
2025-10-10	16:25:14 BST	99	88.3000	TRQX	1311236952220154
2025-10-10	16:25:15 BST	37	88.3000	TRQX	1311236952220159
2025-10-10	16:25:19 BST	131	88.2800	XLON	1311236948038718
2025-10-10	16:25:19 BST	40	88.3000	XLON	1311236948038727
2025-10-10	16:25:19 BST	121	88.3000	XLON	1311236948038728
2025-10-10	16:25:19 BST	115	88.3000	XLON	1311236948038729
2025-10-10	16:25:19 BST	53	88.3000	XLON	1311236948038730
2025-10-10	16:25:20 BST	130	88.2800	XLON	1311236948038734
2025-10-10	16:25:20 BST	132	88.2800	TRQX	1311236952220233
2025-10-10	16:25:20 BST	37	88.3000	TRQX	1311236952220234
2025-10-10	16:25:24 BST	121	88.3000	XLON	1311236948038809
2025-10-10	16:25:26 BST	41	88.3000	XLON	1311236948038827
2025-10-10	16:25:26 BST	29	88.3000	XLON	1311236948038828
2025-10-10	16:25:26 BST	121	88.3000	XLON	1311236948038829
2025-10-10	16:25:26 BST	23	88.3000	XLON	1311236948038830
2025-10-10	16:25:26 BST	70	88.3000	XLON	1311236948038831
2025-10-10	16:25:26 BST	23	88.3000	XLON	1311236948038832
2025-10-10	16:25:26 BST	134	88.2800	XLON	1311236948038833
2025-10-10	16:25:34 BST	41	88.2800	XLON	1311236948038904
2025-10-10	16:25:34 BST	10	88.2800	XLON	1311236948038905
2025-10-10	16:25:34 BST	121	88.2800	XLON	1311236948038906
2025-10-10	16:25:34 BST	117	88.2800	XLON	1311236948038907
2025-10-10	16:25:37 BST	42	88.2600	XLON	1311236948038939
2025-10-10	16:25:37 BST	12	88.2600	XLON	1311236948038940
2025-10-10	16:25:39 BST	12	88.2400	XLON	1311236948038953
2025-10-10	16:25:39 BST	115	88.2400	XLON	1311236948038954
2025-10-10	16:25:39 BST	108	88.2400	TRQX	1311236952220370
2025-10-10	16:25:44 BST	40	88.2400	XLON	1311236948039037
2025-10-10	16:25:56 BST	133	88.2400	XLON	1311236948039152
2025-10-10	16:25:56 BST	37	88.2400	TRQX	1311236952220490
2025-10-10	16:25:56 BST	37	88.2400	TRQX	1311236952220492
2025-10-10	16:25:57 BST	121	88.2400	XLON	1311236948039160
2025-10-10	16:25:57 BST	17	88.2400	XLON	1311236948039161
2025-10-10	16:25:57 BST	65	88.2400	XLON	1311236948039162
2025-10-10	16:25:57 BST	70	88.2400	XLON	1311236948039163
2025-10-10	16:25:57 BST	81	88.2000	XLON	1311236948039169

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-10	16:25:57 BST	47	88.2000	XLON	1311236948039173
2025-10-10	16:25:57 BST	55	88.2200	TRQX	1311236952220496
2025-10-10	16:25:57 BST	65	88.2200	TRQX	1311236952220497
2025-10-10	16:26:00 BST	80	88.1800	TRQX	1311236952220506
2025-10-10	16:26:01 BST	2	88.1800	XLON	1311236948039283
2025-10-10	16:26:01 BST	27	88.1600	XLON	1311236948039285
2025-10-10	16:26:02 BST	107	88.1600	XLON	1311236948039286
2025-10-10	16:26:02 BST	202	88.1600	XLON	1311236948039287
2025-10-10	16:26:02 BST	2	88.1600	XLON	1311236948039288
2025-10-10	16:26:02 BST	22	88.2000	XLON	1311236948039319
2025-10-10	16:26:02 BST	109	88.2000	XLON	1311236948039320
2025-10-10	16:26:03 BST	71	88.1800	TRQX	1311236952220563
2025-10-10	16:26:07 BST	133	88.2000	XLON	1311236948039439
2025-10-10	16:26:10 BST	328	88.2000	XLON	1311236948039462
2025-10-10	16:26:13 BST	67	88.1800	TRQX	1311236952220647
2025-10-10	16:26:15 BST	58	88.1600	XLON	1311236948039503
2025-10-10	16:26:15 BST	73	88.1600	XLON	1311236948039504
2025-10-10	16:26:18 BST	133	88.1600	XLON	1311236948039568
2025-10-10	16:26:18 BST	121	88.1600	XLON	1311236948039569
2025-10-10	16:26:18 BST	72	88.1600	XLON	1311236948039570
2025-10-10	16:26:20 BST	121	88.1400	XLON	1311236948039605
2025-10-10	16:26:20 BST	66	88.1400	XLON	1311236948039606
2025-10-10	16:26:20 BST	75	88.1400	XLON	1311236948039607
2025-10-10	16:26:23 BST	54	88.1400	XLON	1311236948039637
2025-10-10	16:26:23 BST	121	88.1400	XLON	1311236948039638
2025-10-10	16:26:23 BST	54	88.1400	XLON	1311236948039639
2025-10-10	16:26:23 BST	21	88.1400	XLON	1311236948039640
2025-10-10	16:26:23 BST	70	88.1400	XLON	1311236948039641
2025-10-10	16:26:24 BST	24	88.1400	XLON	1311236948039653
2025-10-10	16:26:26 BST	121	88.1800	XLON	1311236948039672
2025-10-10	16:26:26 BST	196	88.1800	XLON	1311236948039677
2025-10-10	16:26:26 BST	31	88.1800	XLON	1311236948039678
2025-10-10	16:26:26 BST	66	88.1800	XLON	1311236948039679
2025-10-10	16:26:26 BST	36	88.1800	XLON	1311236948039680
2025-10-10	16:26:31 BST	121	88.2200	XLON	1311236948039701
2025-10-10	16:26:31 BST	37	88.2200	XLON	1311236948039702
2025-10-10	16:26:31 BST	37	88.2200	XLON	1311236948039703
2025-10-10	16:26:31 BST	70	88.2200	XLON	1311236948039704
2025-10-10	16:26:34 BST	1	88.2200	XLON	1311236948039755
2025-10-10	16:26:34 BST	121	88.2200	XLON	1311236948039756
2025-10-10	16:27:02 BST	132	88.2600	XLON	1311236948039926
2025-10-10	16:27:02 BST	116	88.2600	XLON	1311236948039932
2025-10-10	16:27:02 BST	55	88.2600	XLON	1311236948039933
2025-10-10	16:27:02 BST	121	88.2600	XLON	1311236948039934
2025-10-10	16:27:02 BST	37	88.2600	XLON	1311236948039935
2025-10-10	16:27:02 BST	76	88.2600	TRQX	1311236952220915
2025-10-10	16:27:05 BST	68	88.2200	TRQX	1311236952220934
2025-10-10	16:27:07 BST	132	88.2200	XLON	1311236948039967
2025-10-10	16:27:08 BST	121	88.2400	XLON	1311236948039973
2025-10-10	16:27:08 BST	3	88.2400	XLON	1311236948039974
2025-10-10	16:27:08 BST	52	88.2400	XLON	1311236948039975

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2025-10-10	16:27:08 BST	22	88.2200	XLON	1311236948039979
2025-10-10	16:27:21 BST	302	88.2600	XLON	1311236948040095
2025-10-10	16:27:21 BST	37	88.2600	TRQX	1311236952221057
2025-10-10	16:27:21 BST	37	88.2600	TRQX	1311236952221059
2025-10-10	16:27:21 BST	30	88.2600	TRQX	1311236952221060
2025-10-10	16:27:22 BST	121	88.2600	XLON	1311236948040098
2025-10-10	16:27:22 BST	65	88.2600	XLON	1311236948040099
2025-10-10	16:27:28 BST	69	88.2800	TRQX	1311236952221102
2025-10-10	16:27:29 BST	132	88.2600	XLON	1311236948040142
2025-10-10	16:27:29 BST	121	88.2600	XLON	1311236948040143
2025-10-10	16:27:44 BST	37	88.2800	TRQX	1311236952221148
2025-10-10	16:27:48 BST	89	88.2800	XLON	1311236948040227
2025-10-10	16:27:48 BST	40	88.2800	XLON	1311236948040228
2025-10-10	16:27:49 BST	70	88.2800	TRQX	1311236952221181
2025-10-10	16:27:58 BST	67	88.3000	TRQX	1311236952221235
2025-10-10	16:27:59 BST	132	88.2800	XLON	1311236948040299
2025-10-10	16:28:09 BST	67	88.2600	TRQX	1311236952221318
2025-10-10	16:28:11 BST	121	88.2400	XLON	1311236948040414
2025-10-10	16:28:11 BST	40	88.2600	XLON	1311236948040415
2025-10-10	16:28:11 BST	57	88.2600	XLON	1311236948040416
2025-10-10	16:28:11 BST	111	88.2600	XLON	1311236948040417
2025-10-10	16:28:12 BST	254	88.2400	XLON	1311236948040434
2025-10-10	16:28:13 BST	70	88.2400	XLON	1311236948040440
2025-10-10	16:28:13 BST	121	88.2400	XLON	1311236948040441
2025-10-10	16:28:13 BST	65	88.2400	XLON	1311236948040442
2025-10-10	16:28:13 BST	73	88.2400	XLON	1311236948040443
2025-10-10	16:28:13 BST	31	88.2200	XLON	1311236948040444
2025-10-10	16:28:13 BST	81	88.2200	XLON	1311236948040445
2025-10-10	16:28:14 BST	6	88.2200	XLON	1311236948040454
2025-10-10	16:28:14 BST	124	88.2200	XLON	1311236948040455
2025-10-10	16:28:20 BST	13	88.2000	TRQX	1311236952221417
2025-10-10	16:28:28 BST	144	88.2200	XLON	1311236948040584
2025-10-10	16:28:31 BST	73	88.2000	TRQX	1311236952221475
2025-10-10	16:28:43 BST	122	88.2200	XLON	1311236948040616
2025-10-10	16:28:43 BST	8	88.2200	XLON	1311236948040617
2025-10-10	16:28:52 BST	121	88.2200	XLON	1311236948040657
2025-10-10	16:28:52 BST	37	88.2200	TRQX	1311236952221586
2025-10-10	16:28:52 BST	37	88.2200	TRQX	1311236952221589
2025-10-10	16:28:52 BST	37	88.2200	TRQX	1311236952221593
2025-10-10	16:28:53 BST	37	88.2200	TRQX	1311236952221599
2025-10-10	16:28:53 BST	30	88.2200	TRQX	1311236952221600
2025-10-10	16:28:54 BST	10	88.2000	XLON	1311236948040680
2025-10-10	16:28:54 BST	12	88.2000	XLON	1311236948040681
2025-10-10	16:28:55 BST	76	88.2000	TRQX	1311236952221614
2025-10-10	16:28:57 BST	42	88.2200	XLON	1311236948040711
2025-10-10	16:28:57 BST	25	88.2200	TRQX	1311236952221632
2025-10-10	16:28:57 BST	47	88.2200	TRQX	1311236952221633
2025-10-10	16:29:03 BST	59	88.2200	XLON	1311236948040730
2025-10-10	16:29:05 BST	31	88.2200	XLON	1311236948040741
2025-10-10	16:29:05 BST	70	88.2200	XLON	1311236948040743
2025-10-10	16:29:05 BST	14	88.2200	XLON	1311236948040744

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2025-10-10	16:29:05 BST	65	88.2200	XLON	1311236948040746
2025-10-10	16:29:05 BST	70	88.2200	XLON	1311236948040752
2025-10-10	16:29:05 BST	37	88.2200	XLON	1311236948040753
2025-10-10	16:29:06 BST	70	88.2200	XLON	1311236948040755
2025-10-10	16:29:06 BST	37	88.2200	XLON	1311236948040756
2025-10-10	16:29:17 BST	263	88.2600	XLON	1311236948040822
2025-10-10	16:29:17 BST	66	88.2800	XLON	1311236948040824
2025-10-10	16:29:17 BST	10	88.2800	XLON	1311236948040825
2025-10-10	16:29:17 BST	37	88.2800	XLON	1311236948040826
2025-10-10	16:29:17 BST	17	88.2800	XLON	1311236948040827
2025-10-10	16:29:17 BST	263	88.2600	XLON	1311236948040831
2025-10-10	16:29:17 BST	28	88.2600	XLON	1311236948040844
2025-10-10	16:29:17 BST	12	88.2600	XLON	1311236948040845
2025-10-10	16:29:17 BST	10	88.2600	XLON	1311236948040846
2025-10-10	16:29:17 BST	43	88.2600	XLON	1311236948040847
2025-10-10	16:29:30 BST	90	88.2600	XLON	1311236948040905
2025-10-10	16:29:30 BST	173	88.2600	XLON	1311236948040906
2025-10-10	16:29:41 BST	263	88.2200	XLON	1311236948040996
2025-10-10	16:29:41 BST	133	88.1800	XLON	1311236948041012
2025-10-10	16:29:42 BST	78	88.2200	XLON	1311236948041033
2025-10-10	16:29:42 BST	185	88.2200	XLON	1311236948041034
2025-10-10	16:29:53 BST	263	88.2000	XLON	1311236948041117
2025-10-10	16:29:53 BST	263	88.1600	XLON	1311236948041123
2025-10-10	16:29:53 BST	263	88.1200	XLON	1311236948041126
2025-10-10	16:29:54 BST	35	88.2200	XLON	1311236948041138