

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	08:09:07 GMT	118	95.2200	XLON	1326106124751040
2025-11-03	08:09:07 GMT	121	95.2000	XLON	1326106124751044
2025-11-03	08:09:07 GMT	1	95.2000	XLON	1326106124751045
2025-11-03	08:09:07 GMT	119	95.1800	XLON	1326106124751046
2025-11-03	08:09:09 GMT	24	95.1600	XLON	1326106124751047
2025-11-03	08:09:09 GMT	93	95.1600	XLON	1326106124751048
2025-11-03	08:09:12 GMT	115	95.1400	XLON	1326106124751052
2025-11-03	08:10:31 GMT	46	95.1000	XLON	1326106124751311
2025-11-03	08:10:31 GMT	63	95.1000	XLON	1326106124751312
2025-11-03	08:10:44 GMT	28	95.0800	XLON	1326106124751362
2025-11-03	08:10:44 GMT	88	95.0800	XLON	1326106124751363
2025-11-03	08:11:28 GMT	64	95.1200	XLON	1326106124751486
2025-11-03	08:12:12 GMT	28	95.1200	XLON	1326106124751624
2025-11-03	08:12:13 GMT	63	95.1200	XLON	1326106124751625
2025-11-03	08:12:21 GMT	89	95.1000	XLON	1326106124751634
2025-11-03	08:12:56 GMT	28	95.0800	XLON	1326106124751716
2025-11-03	08:12:56 GMT	67	95.0800	XLON	1326106124751717
2025-11-03	08:13:38 GMT	75	95.1400	XLON	1326106124751823
2025-11-03	08:13:41 GMT	28	95.1200	XLON	1326106124751832
2025-11-03	08:13:41 GMT	46	95.1200	XLON	1326106124751833
2025-11-03	08:15:09 GMT	69	95.2200	XLON	1326106124751987
2025-11-03	08:15:09 GMT	42	95.2000	XLON	1326106124751990
2025-11-03	08:15:09 GMT	23	95.2000	XLON	1326106124751991
2025-11-03	08:15:24 GMT	68	95.1800	XLON	1326106124752046
2025-11-03	08:16:11 GMT	63	95.2000	XLON	1326106124752151
2025-11-03	08:16:12 GMT	89	95.1800	XLON	1326106124752152
2025-11-03	08:16:16 GMT	29	95.1600	XLON	1326106124752157
2025-11-03	08:16:16 GMT	55	95.1600	XLON	1326106124752158
2025-11-03	08:16:33 GMT	82	95.1400	XLON	1326106124752215
2025-11-03	08:16:35 GMT	80	95.1200	XLON	1326106124752217
2025-11-03	08:16:37 GMT	28	95.1000	XLON	1326106124752221
2025-11-03	08:16:48 GMT	33	95.1000	XLON	1326106124752249
2025-11-03	08:17:22 GMT	28	95.1800	XLON	1326106124752310
2025-11-03	08:18:06 GMT	28	95.1800	XLON	1326106124752415
2025-11-03	08:18:38 GMT	117	95.2400	XLON	1326106124752495
2025-11-03	08:18:50 GMT	28	95.2200	XLON	1326106124752533
2025-11-03	08:19:34 GMT	115	95.2400	XLON	1326106124752594
2025-11-03	08:19:34 GMT	89	95.2200	XLON	1326106124752595
2025-11-03	08:19:39 GMT	103	95.2000	XLON	1326106124752613
2025-11-03	08:19:42 GMT	122	95.1800	XLON	1326106124752615
2025-11-03	08:19:46 GMT	117	95.1600	XLON	1326106124752616
2025-11-03	08:19:49 GMT	121	95.1400	XLON	1326106124752617
2025-11-03	08:19:52 GMT	117	95.1200	XLON	1326106124752623
2025-11-03	08:19:55 GMT	27	95.1400	XLON	1326106124752649
2025-11-03	08:19:55 GMT	24	95.1400	XLON	1326106124752650
2025-11-03	08:19:55 GMT	30	95.1400	XLON	1326106124752651
2025-11-03	08:19:59 GMT	63	95.1200	XLON	1326106124752670

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	08:19:59 GMT	43	95.1000	XLON	1326106124752672
2025-11-03	08:20:19 GMT	18	95.1600	XLON	1326106124752714
2025-11-03	08:22:57 GMT	120	95.3600	XLON	1326106124753045
2025-11-03	08:24:00 GMT	122	95.3800	XLON	1326106124753134
2025-11-03	08:24:43 GMT	118	95.3600	XLON	1326106124753182
2025-11-03	08:25:27 GMT	118	95.4800	XLON	1326106124753257
2025-11-03	08:25:28 GMT	28	95.4600	XLON	1326106124753259
2025-11-03	08:25:28 GMT	92	95.4600	XLON	1326106124753260
2025-11-03	08:25:56 GMT	119	95.4600	XLON	1326106124753312
2025-11-03	08:26:39 GMT	117	95.4800	XLON	1326106124753361
2025-11-03	08:26:56 GMT	28	95.4600	XLON	1326106124753388
2025-11-03	08:27:13 GMT	122	95.6600	XLON	1326106124753422
2025-11-03	08:27:41 GMT	28	95.6600	XLON	1326106124753460
2025-11-03	08:27:41 GMT	89	95.6600	XLON	1326106124753461
2025-11-03	08:27:47 GMT	117	95.6400	XLON	1326106124753478
2025-11-03	08:28:25 GMT	28	95.6200	XLON	1326106124753516
2025-11-03	08:28:25 GMT	91	95.6200	XLON	1326106124753517
2025-11-03	08:28:58 GMT	115	95.6000	XLON	1326106124753543
2025-11-03	08:29:53 GMT	6	95.5800	XLON	1326106124753630
2025-11-03	08:29:53 GMT	109	95.5800	XLON	1326106124753631
2025-11-03	08:30:00 GMT	117	95.5800	XLON	1326106124753654
2025-11-03	08:30:02 GMT	118	95.5600	XLON	1326106124753660
2025-11-03	08:30:06 GMT	109	95.5400	XLON	1326106124753672
2025-11-03	08:30:06 GMT	12	95.5400	XLON	1326106124753673
2025-11-03	08:30:20 GMT	122	95.5200	XLON	1326106124753702
2025-11-03	08:30:37 GMT	28	95.5000	XLON	1326106124753726
2025-11-03	08:31:05 GMT	49	95.5400	XLON	1326106124753751
2025-11-03	08:31:14 GMT	69	95.5400	XLON	1326106124753762
2025-11-03	08:31:38 GMT	122	95.5800	XLON	1326106124753810
2025-11-03	08:32:06 GMT	28	95.5600	XLON	1326106124753851
2025-11-03	08:32:56 GMT	122	95.5800	XLON	1326106124753888
2025-11-03	08:33:25 GMT	90	95.5600	XLON	1326106124753930
2025-11-03	08:33:34 GMT	28	95.5400	XLON	1326106124753939
2025-11-03	08:33:34 GMT	93	95.5400	XLON	1326106124753940
2025-11-03	08:33:35 GMT	118	95.5200	XLON	1326106124753943
2025-11-03	08:33:43 GMT	121	95.5000	XLON	1326106124753947
2025-11-03	08:34:19 GMT	117	95.5000	XLON	1326106124753993
2025-11-03	08:35:03 GMT	28	95.4800	XLON	1326106124754096
2025-11-03	08:35:03 GMT	94	95.4800	XLON	1326106124754097
2025-11-03	08:35:27 GMT	121	95.5000	XLON	1326106124754152
2025-11-03	08:35:47 GMT	28	95.4800	XLON	1326106124754174
2025-11-03	08:35:47 GMT	87	95.4800	XLON	1326106124754175
2025-11-03	08:36:28 GMT	121	95.4800	XLON	1326106124754229
2025-11-03	08:36:31 GMT	28	95.4600	XLON	1326106124754242
2025-11-03	08:36:31 GMT	90	95.4600	XLON	1326106124754243
2025-11-03	08:37:01 GMT	118	95.4400	XLON	1326106124754278
2025-11-03	08:37:16 GMT	79	95.4200	XLON	1326106124754288
2025-11-03	08:37:16 GMT	41	95.4200	XLON	1326106124754289
2025-11-03	08:37:29 GMT	14	95.4000	XLON	1326106124754317
2025-11-03	08:37:29 GMT	105	95.4000	XLON	1326106124754318
2025-11-03	08:37:35 GMT	15	95.3800	XLON	1326106124754321

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	08:38:00 GMT	28	95.3800	XLON	1326106124754348
2025-11-03	08:38:44 GMT	28	95.4200	XLON	1326106124754404
2025-11-03	08:38:44 GMT	94	95.4200	XLON	1326106124754405
2025-11-03	08:38:44 GMT	116	95.4000	XLON	1326106124754407
2025-11-03	08:40:00 GMT	116	95.5800	XLON	1326106124754488
2025-11-03	08:40:16 GMT	119	95.6600	XLON	1326106124754533
2025-11-03	08:40:17 GMT	35	95.6400	XLON	1326106124754538
2025-11-03	08:40:17 GMT	80	95.6400	XLON	1326106124754539
2025-11-03	08:40:29 GMT	77	95.6200	XLON	1326106124754568
2025-11-03	08:40:29 GMT	43	95.6200	XLON	1326106124754569
2025-11-03	08:41:41 GMT	116	95.6600	XLON	1326106124754629
2025-11-03	08:41:42 GMT	117	95.6400	XLON	1326106124754631
2025-11-03	08:41:59 GMT	118	95.6200	XLON	1326106124754646
2025-11-03	08:42:31 GMT	119	95.6000	XLON	1326106124754677
2025-11-03	08:42:31 GMT	121	95.5800	XLON	1326106124754680
2025-11-03	08:44:02 GMT	122	95.7200	XLON	1326106124754826
2025-11-03	08:44:02 GMT	122	95.7000	XLON	1326106124754827
2025-11-03	08:44:02 GMT	118	95.6800	XLON	1326106124754828
2025-11-03	08:44:03 GMT	119	95.6600	XLON	1326106124754830
2025-11-03	08:44:32 GMT	116	95.6200	XLON	1326106124754868
2025-11-03	08:44:32 GMT	118	95.6000	XLON	1326106124754869
2025-11-03	08:44:32 GMT	118	95.5800	XLON	1326106124754870
2025-11-03	08:44:32 GMT	116	95.5600	XLON	1326106124754872
2025-11-03	08:44:34 GMT	39	95.5400	XLON	1326106124754873
2025-11-03	08:44:34 GMT	78	95.5400	XLON	1326106124754874
2025-11-03	08:48:22 GMT	120	95.6000	XLON	1326106124755489
2025-11-03	08:48:23 GMT	119	95.5800	XLON	1326106124755495
2025-11-03	08:50:22 GMT	44	95.6000	XLON	1326106124755713
2025-11-03	08:50:22 GMT	120	95.5800	XLON	1326106124755714
2025-11-03	08:50:39 GMT	13	95.6400	XLON	1326106124755763
2025-11-03	08:50:39 GMT	106	95.6400	XLON	1326106124755764
2025-11-03	08:50:45 GMT	118	95.6200	XLON	1326106124755776
2025-11-03	08:50:45 GMT	83	95.6400	XLON	1326106124755779
2025-11-03	08:50:45 GMT	6	95.6400	XLON	1326106124755780
2025-11-03	08:50:45 GMT	116	95.6000	XLON	1326106124755781
2025-11-03	08:50:45 GMT	118	95.5800	XLON	1326106124755785
2025-11-03	08:50:45 GMT	117	95.5600	XLON	1326106124755789
2025-11-03	08:50:45 GMT	35	95.5400	XLON	1326106124755793
2025-11-03	08:50:59 GMT	20	95.6200	XLON	1326106124755817
2025-11-03	08:50:59 GMT	83	95.6200	XLON	1326106124755818
2025-11-03	08:50:59 GMT	44	95.6200	XLON	1326106124755819
2025-11-03	08:52:05 GMT	118	95.6200	XLON	1326106124755876
2025-11-03	08:55:09 GMT	120	95.6000	XLON	1326106124756208
2025-11-03	08:55:53 GMT	122	95.5800	XLON	1326106124756278
2025-11-03	08:55:55 GMT	121	95.5600	XLON	1326106124756288
2025-11-03	08:56:14 GMT	115	95.5400	XLON	1326106124756308
2025-11-03	08:56:14 GMT	118	95.5200	XLON	1326106124756312
2025-11-03	08:56:27 GMT	117	95.5000	XLON	1326106124756345
2025-11-03	08:56:29 GMT	120	95.4800	XLON	1326106124756347
2025-11-03	08:58:31 GMT	116	95.5200	XLON	1326106124756501
2025-11-03	09:01:44 GMT	119	95.5200	XLON	1326106124756825

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	09:01:44 GMT	115	95.5000	XLON	1326106124756827
2025-11-03	09:02:37 GMT	31	95.5000	XLON	1326106124756978
2025-11-03	09:02:37 GMT	85	95.5000	XLON	1326106124756979
2025-11-03	09:02:41 GMT	74	95.5000	XLON	1326106124756982
2025-11-03	09:02:41 GMT	53	95.5000	XLON	1326106124756983
2025-11-03	09:02:41 GMT	48	95.5000	XLON	1326106124756984
2025-11-03	09:04:42 GMT	43	95.5600	XLON	1326106124757207
2025-11-03	09:04:46 GMT	118	95.5400	XLON	1326106124757209
2025-11-03	09:04:48 GMT	116	95.5200	XLON	1326106124757214
2025-11-03	09:04:48 GMT	83	95.5400	XLON	1326106124757216
2025-11-03	09:04:48 GMT	16	95.5400	XLON	1326106124757217
2025-11-03	09:04:48 GMT	50	95.5400	XLON	1326106124757218
2025-11-03	09:04:48 GMT	35	95.5400	XLON	1326106124757219
2025-11-03	09:04:48 GMT	10	95.5400	XLON	1326106124757220
2025-11-03	09:04:48 GMT	43	95.5400	XLON	1326106124757221
2025-11-03	09:04:48 GMT	23	95.5400	XLON	1326106124757222
2025-11-03	09:04:50 GMT	119	95.5000	XLON	1326106124757225
2025-11-03	09:04:53 GMT	122	95.4800	XLON	1326106124757239
2025-11-03	09:05:10 GMT	115	95.4600	XLON	1326106124757282
2025-11-03	09:06:01 GMT	118	95.4800	XLON	1326106124757431
2025-11-03	09:06:11 GMT	121	95.4600	XLON	1326106124757455
2025-11-03	09:06:13 GMT	78	95.4400	XLON	1326106124757460
2025-11-03	09:06:14 GMT	43	95.4400	XLON	1326106124757461
2025-11-03	09:06:24 GMT	119	95.4200	XLON	1326106124757478
2025-11-03	09:06:50 GMT	43	95.4200	XLON	1326106124757522
2025-11-03	09:06:50 GMT	41	95.4200	XLON	1326106124757523
2025-11-03	09:07:07 GMT	122	95.4600	XLON	1326106124757542
2025-11-03	09:07:07 GMT	33	95.4600	XLON	1326106124757543
2025-11-03	09:07:07 GMT	83	95.4600	XLON	1326106124757544
2025-11-03	09:07:07 GMT	30	95.4600	XLON	1326106124757545
2025-11-03	09:07:11 GMT	37	95.4600	XLON	1326106124757550
2025-11-03	09:08:05 GMT	120	95.4400	XLON	1326106124757616
2025-11-03	09:08:05 GMT	110	95.4400	XLON	1326106124757617
2025-11-03	09:08:05 GMT	37	95.4400	XLON	1326106124757618
2025-11-03	09:08:05 GMT	22	95.4600	XLON	1326106124757619
2025-11-03	09:08:05 GMT	31	95.4600	XLON	1326106124757620
2025-11-03	09:08:05 GMT	60	95.4600	XLON	1326106124757621
2025-11-03	09:08:43 GMT	115	95.4200	XLON	1326106124757654
2025-11-03	09:08:48 GMT	83	95.4200	XLON	1326106124757667
2025-11-03	09:08:48 GMT	40	95.4200	XLON	1326106124757668
2025-11-03	09:08:49 GMT	17	95.4200	XLON	1326106124757670
2025-11-03	09:08:49 GMT	28	95.4200	XLON	1326106124757671
2025-11-03	09:10:11 GMT	121	95.4000	XLON	1326106124757779
2025-11-03	09:10:35 GMT	117	95.3800	XLON	1326106124757825
2025-11-03	09:10:43 GMT	122	95.3600	XLON	1326106124757835
2025-11-03	09:10:43 GMT	120	95.3400	XLON	1326106124757842
2025-11-03	09:10:43 GMT	43	95.3400	XLON	1326106124757843
2025-11-03	09:10:43 GMT	83	95.3400	XLON	1326106124757844
2025-11-03	09:10:43 GMT	26	95.3400	XLON	1326106124757845
2025-11-03	09:10:43 GMT	43	95.3600	XLON	1326106124757846
2025-11-03	09:10:43 GMT	65	95.3600	XLON	1326106124757847

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	09:10:43 GMT	115	95.3200	XLON	1326106124757848
2025-11-03	09:10:43 GMT	122	95.3000	XLON	1326106124757850
2025-11-03	09:10:43 GMT	116	95.2800	XLON	1326106124757853
2025-11-03	09:10:43 GMT	121	95.2600	XLON	1326106124757854
2025-11-03	09:10:43 GMT	118	95.2400	XLON	1326106124757855
2025-11-03	09:10:43 GMT	118	95.2200	XLON	1326106124757856
2025-11-03	09:11:08 GMT	115	95.3200	XLON	1326106124757915
2025-11-03	09:13:45 GMT	48	95.3800	XLON	1326106124758063
2025-11-03	09:13:45 GMT	73	95.3800	XLON	1326106124758064
2025-11-03	09:13:45 GMT	107	95.3600	XLON	1326106124758068
2025-11-03	09:13:45 GMT	15	95.3600	XLON	1326106124758069
2025-11-03	09:13:45 GMT	90	95.3600	XLON	1326106124758071
2025-11-03	09:13:45 GMT	35	95.3600	XLON	1326106124758072
2025-11-03	09:13:45 GMT	43	95.3600	XLON	1326106124758073
2025-11-03	09:14:44 GMT	43	95.3600	XLON	1326106124758133
2025-11-03	09:14:44 GMT	37	95.3600	XLON	1326106124758134
2025-11-03	09:14:44 GMT	29	95.3600	XLON	1326106124758135
2025-11-03	09:14:44 GMT	28	95.3600	XLON	1326106124758136
2025-11-03	09:14:44 GMT	115	95.3400	XLON	1326106124758137
2025-11-03	09:15:12 GMT	122	95.3800	XLON	1326106124758170
2025-11-03	09:15:30 GMT	117	95.3600	XLON	1326106124758182
2025-11-03	09:15:46 GMT	119	95.3400	XLON	1326106124758211
2025-11-03	09:17:28 GMT	116	95.4000	XLON	1326106124758355
2025-11-03	09:17:28 GMT	110	95.4000	XLON	1326106124758357
2025-11-03	09:18:45 GMT	117	95.4200	XLON	1326106124758426
2025-11-03	09:20:02 GMT	3	95.4400	XLON	1326106124758598
2025-11-03	09:20:02 GMT	52	95.4400	XLON	1326106124758599
2025-11-03	09:20:59 GMT	117	95.4600	XLON	1326106124758669
2025-11-03	09:20:59 GMT	190	95.4600	XLON	1326106124758672
2025-11-03	09:20:59 GMT	35	95.4600	XLON	1326106124758673
2025-11-03	09:23:11 GMT	116	95.4800	XLON	1326106124758867
2025-11-03	09:23:11 GMT	103	95.4800	XLON	1326106124758869
2025-11-03	09:23:11 GMT	74	95.4800	XLON	1326106124758870
2025-11-03	09:23:53 GMT	118	95.5600	XLON	1326106124758907
2025-11-03	09:24:59 GMT	61	95.5800	XLON	1326106124758985
2025-11-03	09:24:59 GMT	50	95.5800	XLON	1326106124758986
2025-11-03	09:26:59 GMT	119	95.5400	XLON	1326106124759113
2025-11-03	09:26:59 GMT	104	95.5400	XLON	1326106124759114
2025-11-03	09:26:59 GMT	33	95.5400	XLON	1326106124759115
2025-11-03	09:27:15 GMT	117	95.6400	XLON	1326106124759133
2025-11-03	09:27:53 GMT	100	95.6800	XLON	1326106124759216
2025-11-03	09:27:53 GMT	17	95.6800	XLON	1326106124759217
2025-11-03	09:27:54 GMT	130	95.7000	XLON	1326106124759224
2025-11-03	09:28:15 GMT	116	95.7000	XLON	1326106124759252
2025-11-03	09:28:15 GMT	104	95.7200	XLON	1326106124759254
2025-11-03	09:28:15 GMT	16	95.7200	XLON	1326106124759255
2025-11-03	09:28:15 GMT	32	95.7200	XLON	1326106124759256
2025-11-03	09:28:15 GMT	10	95.7200	XLON	1326106124759257
2025-11-03	09:28:15 GMT	58	95.7200	XLON	1326106124759258
2025-11-03	09:28:18 GMT	122	95.6800	XLON	1326106124759261
2025-11-03	09:28:18 GMT	120	95.6600	XLON	1326106124759263

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	09:29:10 GMT	115	95.6400	XLON	1326106124759319
2025-11-03	09:29:10 GMT	120	95.6200	XLON	1326106124759321
2025-11-03	09:30:08 GMT	119	95.6000	XLON	1326106124759372
2025-11-03	09:30:20 GMT	122	95.5800	XLON	1326106124759386
2025-11-03	09:31:18 GMT	120	95.6600	XLON	1326106124759473
2025-11-03	09:32:31 GMT	115	95.6800	XLON	1326106124759579
2025-11-03	09:32:31 GMT	156	95.6800	XLON	1326106124759581
2025-11-03	09:32:31 GMT	33	95.6800	XLON	1326106124759582
2025-11-03	09:32:32 GMT	18	95.6800	XLON	1326106124759583
2025-11-03	09:33:02 GMT	121	95.6600	XLON	1326106124759629
2025-11-03	09:33:15 GMT	106	95.6400	XLON	1326106124759646
2025-11-03	09:33:15 GMT	16	95.6400	XLON	1326106124759647
2025-11-03	09:34:34 GMT	116	95.6200	XLON	1326106124759761
2025-11-03	09:34:34 GMT	25	95.6400	XLON	1326106124759762
2025-11-03	09:34:34 GMT	40	95.6400	XLON	1326106124759763
2025-11-03	09:34:34 GMT	104	95.6400	XLON	1326106124759764
2025-11-03	09:34:34 GMT	16	95.6400	XLON	1326106124759765
2025-11-03	09:34:34 GMT	69	95.6400	XLON	1326106124759766
2025-11-03	09:34:34 GMT	6	95.6400	XLON	1326106124759767
2025-11-03	09:34:40 GMT	117	95.6600	XLON	1326106124759780
2025-11-03	09:34:50 GMT	115	95.6400	XLON	1326106124759786
2025-11-03	09:34:50 GMT	57	95.6400	XLON	1326106124759788
2025-11-03	09:34:50 GMT	36	95.6400	XLON	1326106124759789
2025-11-03	09:35:34 GMT	117	95.6200	XLON	1326106124759882
2025-11-03	09:37:08 GMT	101	95.6400	XLON	1326106124759993
2025-11-03	09:37:08 GMT	20	95.6400	XLON	1326106124759994
2025-11-03	09:38:31 GMT	28	95.6400	XLON	1326106124760100
2025-11-03	09:38:31 GMT	53	95.6400	XLON	1326106124760101
2025-11-03	09:38:31 GMT	46	95.6400	XLON	1326106124760102
2025-11-03	09:38:31 GMT	47	95.6400	XLON	1326106124760103
2025-11-03	09:38:32 GMT	22	95.6400	XLON	1326106124760104
2025-11-03	09:38:32 GMT	49	95.6400	XLON	1326106124760105
2025-11-03	09:38:32 GMT	116	95.6200	XLON	1326106124760107
2025-11-03	09:38:37 GMT	121	95.6000	XLON	1326106124760111
2025-11-03	09:41:46 GMT	119	95.6400	XLON	1326106124760323
2025-11-03	09:42:32 GMT	120	95.6200	XLON	1326106124760368
2025-11-03	09:42:46 GMT	29	95.6200	XLON	1326106124760372
2025-11-03	09:42:46 GMT	56	95.6200	XLON	1326106124760373
2025-11-03	09:42:46 GMT	104	95.6200	XLON	1326106124760374
2025-11-03	09:42:46 GMT	46	95.6200	XLON	1326106124760375
2025-11-03	09:42:46 GMT	25	95.6200	XLON	1326106124760376
2025-11-03	09:42:47 GMT	22	95.6200	XLON	1326106124760377
2025-11-03	09:43:11 GMT	116	95.6400	XLON	1326106124760389
2025-11-03	09:45:14 GMT	122	95.6200	XLON	1326106124760579
2025-11-03	09:46:19 GMT	122	95.6000	XLON	1326106124760634
2025-11-03	09:46:19 GMT	130	95.6200	XLON	1326106124760637
2025-11-03	09:46:19 GMT	58	95.6200	XLON	1326106124760638
2025-11-03	09:46:19 GMT	10	95.6200	XLON	1326106124760639
2025-11-03	09:46:19 GMT	50	95.6200	XLON	1326106124760640
2025-11-03	09:46:19 GMT	12	95.6200	XLON	1326106124760641
2025-11-03	09:47:28 GMT	130	95.6400	XLON	1326106124760727

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	09:47:28 GMT	33	95.6400	XLON	1326106124760728
2025-11-03	09:47:28 GMT	57	95.6400	XLON	1326106124760729
2025-11-03	09:47:57 GMT	121	95.6200	XLON	1326106124760761
2025-11-03	09:47:57 GMT	24	95.6400	XLON	1326106124760762
2025-11-03	09:47:57 GMT	53	95.6400	XLON	1326106124760763
2025-11-03	09:47:57 GMT	10	95.6400	XLON	1326106124760764
2025-11-03	09:47:57 GMT	130	95.6400	XLON	1326106124760765
2025-11-03	09:47:57 GMT	43	95.6400	XLON	1326106124760766
2025-11-03	09:48:29 GMT	118	95.6200	XLON	1326106124760840
2025-11-03	09:49:11 GMT	121	95.6000	XLON	1326106124760899
2025-11-03	09:50:13 GMT	85	95.6800	XLON	1326106124760986
2025-11-03	09:50:13 GMT	33	95.6800	XLON	1326106124760987
2025-11-03	09:50:13 GMT	119	95.6600	XLON	1326106124760988
2025-11-03	09:50:19 GMT	122	95.6400	XLON	1326106124760998
2025-11-03	09:51:55 GMT	121	95.7200	XLON	1326106124761096
2025-11-03	09:52:34 GMT	117	95.8000	XLON	1326106124761132
2025-11-03	09:52:51 GMT	118	95.7800	XLON	1326106124761147
2025-11-03	09:53:17 GMT	116	95.7600	XLON	1326106124761194
2025-11-03	09:53:17 GMT	121	95.7400	XLON	1326106124761196
2025-11-03	09:53:39 GMT	122	95.8000	XLON	1326106124761237
2025-11-03	09:56:04 GMT	119	95.8200	XLON	1326106124761422
2025-11-03	09:56:33 GMT	61	95.8600	XLON	1326106124761469
2025-11-03	09:56:33 GMT	4	95.8600	XLON	1326106124761470
2025-11-03	09:56:33 GMT	21	95.8600	XLON	1326106124761471
2025-11-03	09:56:35 GMT	119	95.8400	XLON	1326106124761472
2025-11-03	09:57:57 GMT	95	95.9000	XLON	1326106124761558
2025-11-03	09:57:57 GMT	10	95.9000	XLON	1326106124761559
2025-11-03	09:57:57 GMT	40	95.9000	XLON	1326106124761560
2025-11-03	09:58:25 GMT	50	95.9000	XLON	1326106124761586
2025-11-03	09:58:25 GMT	128	95.9000	XLON	1326106124761587
2025-11-03	09:59:12 GMT	115	95.9400	XLON	1326106124761655
2025-11-03	09:59:38 GMT	122	96.0000	XLON	1326106124761677
2025-11-03	09:59:39 GMT	119	95.9800	XLON	1326106124761682
2025-11-03	09:59:42 GMT	115	95.9600	XLON	1326106124761684
2025-11-03	09:59:42 GMT	118	95.9400	XLON	1326106124761685
2025-11-03	10:00:55 GMT	116	95.9600	XLON	1326106124761789
2025-11-03	10:00:55 GMT	118	95.9400	XLON	1326106124761791
2025-11-03	10:00:55 GMT	120	95.9200	XLON	1326106124761798
2025-11-03	10:01:07 GMT	115	95.9000	XLON	1326106124761813
2025-11-03	10:01:07 GMT	117	95.8800	XLON	1326106124761815
2025-11-03	10:01:08 GMT	119	95.8600	XLON	1326106124761816
2025-11-03	10:01:09 GMT	119	95.8400	XLON	1326106124761817
2025-11-03	10:01:10 GMT	120	95.8200	XLON	1326106124761819
2025-11-03	10:01:11 GMT	118	95.8000	XLON	1326106124761821
2025-11-03	10:01:58 GMT	18	95.8200	XLON	1326106124761868
2025-11-03	10:01:58 GMT	44	95.8200	XLON	1326106124761869
2025-11-03	10:03:05 GMT	61	95.7800	XLON	1326106124761940
2025-11-03	10:03:22 GMT	14	95.7600	XLON	1326106124761968
2025-11-03	10:03:22 GMT	50	95.7600	XLON	1326106124761969
2025-11-03	10:03:22 GMT	1	95.7400	XLON	1326106124761971
2025-11-03	10:03:22 GMT	60	95.7400	XLON	1326106124761972

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	10:04:37 GMT	47	95.7200	XLON	1326106124762055
2025-11-03	10:04:37 GMT	58	95.7200	XLON	1326106124762056
2025-11-03	10:04:37 GMT	12	95.7000	XLON	1326106124762058
2025-11-03	10:04:37 GMT	68	95.7000	XLON	1326106124762059
2025-11-03	10:04:51 GMT	50	95.6800	XLON	1326106124762070
2025-11-03	10:04:51 GMT	15	95.6800	XLON	1326106124762071
2025-11-03	10:05:01 GMT	88	95.7000	XLON	1326106124762109
2025-11-03	10:06:38 GMT	115	95.7200	XLON	1326106124762314
2025-11-03	10:06:48 GMT	87	95.7000	XLON	1326106124762357
2025-11-03	10:09:41 GMT	120	95.7200	XLON	1326106124762710
2025-11-03	10:09:48 GMT	119	95.7000	XLON	1326106124762722
2025-11-03	10:10:00 GMT	81	95.7600	XLON	1326106124762751
2025-11-03	10:10:00 GMT	38	95.7600	XLON	1326106124762752
2025-11-03	10:10:18 GMT	39	95.7400	XLON	1326106124762800
2025-11-03	10:10:18 GMT	79	95.7400	XLON	1326106124762801
2025-11-03	10:10:19 GMT	42	95.7200	XLON	1326106124762802
2025-11-03	10:10:20 GMT	76	95.7200	XLON	1326106124762803
2025-11-03	10:10:26 GMT	39	95.7000	XLON	1326106124762832
2025-11-03	10:10:26 GMT	81	95.7000	XLON	1326106124762833
2025-11-03	10:13:12 GMT	119	95.6800	XLON	1326106124763051
2025-11-03	10:13:12 GMT	26	95.6600	XLON	1326106124763054
2025-11-03	10:13:28 GMT	67	95.6600	XLON	1326106124763069
2025-11-03	10:13:28 GMT	25	95.6600	XLON	1326106124763070
2025-11-03	10:14:22 GMT	117	95.6400	XLON	1326106124763131
2025-11-03	10:15:41 GMT	119	95.6200	XLON	1326106124763272
2025-11-03	10:15:41 GMT	39	95.6000	XLON	1326106124763274
2025-11-03	10:15:41 GMT	78	95.6000	XLON	1326106124763275
2025-11-03	10:16:22 GMT	45	95.5800	XLON	1326106124763331
2025-11-03	10:16:22 GMT	75	95.5800	XLON	1326106124763332
2025-11-03	10:18:42 GMT	120	95.6400	XLON	1326106124763609
2025-11-03	10:18:42 GMT	116	95.6200	XLON	1326106124763611
2025-11-03	10:19:04 GMT	118	95.6000	XLON	1326106124763630
2025-11-03	10:20:31 GMT	85	95.5800	XLON	1326106124763786
2025-11-03	10:20:31 GMT	33	95.5800	XLON	1326106124763787
2025-11-03	10:21:58 GMT	121	95.6000	XLON	1326106124764079
2025-11-03	10:21:58 GMT	122	95.6000	XLON	1326106124764080
2025-11-03	10:21:58 GMT	81	95.6000	XLON	1326106124764081
2025-11-03	10:21:58 GMT	2	95.5800	XLON	1326106124764082
2025-11-03	10:21:59 GMT	120	95.5800	XLON	1326106124764084
2025-11-03	10:22:52 GMT	57	95.5600	XLON	1326106124764153
2025-11-03	10:22:52 GMT	62	95.5600	XLON	1326106124764154
2025-11-03	10:22:55 GMT	70	95.5400	XLON	1326106124764162
2025-11-03	10:23:01 GMT	19	95.5400	XLON	1326106124764175
2025-11-03	10:23:04 GMT	31	95.5400	XLON	1326106124764180
2025-11-03	10:23:58 GMT	122	95.5200	XLON	1326106124764305
2025-11-03	10:23:58 GMT	118	95.5200	XLON	1326106124764321
2025-11-03	10:23:59 GMT	122	95.5000	XLON	1326106124764324
2025-11-03	10:23:59 GMT	115	95.4800	XLON	1326106124764327
2025-11-03	10:24:03 GMT	119	95.4600	XLON	1326106124764348
2025-11-03	10:24:03 GMT	13	95.4800	XLON	1326106124764363
2025-11-03	10:24:23 GMT	107	95.4800	XLON	1326106124764381

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	10:24:23 GMT	119	95.4600	XLON	1326106124764383
2025-11-03	10:24:25 GMT	118	95.4400	XLON	1326106124764389
2025-11-03	10:24:37 GMT	61	95.4600	XLON	1326106124764417
2025-11-03	10:24:37 GMT	61	95.4400	XLON	1326106124764418
2025-11-03	10:25:37 GMT	84	95.4000	XLON	1326106124764540
2025-11-03	10:28:03 GMT	93	95.3800	XLON	1326106124764737
2025-11-03	10:28:24 GMT	32	95.3600	XLON	1326106124764779
2025-11-03	10:28:24 GMT	61	95.3600	XLON	1326106124764780
2025-11-03	10:28:49 GMT	33	95.3400	XLON	1326106124764812
2025-11-03	10:28:49 GMT	31	95.3400	XLON	1326106124764813
2025-11-03	10:29:01 GMT	115	95.3200	XLON	1326106124764829
2025-11-03	10:29:01 GMT	121	95.3000	XLON	1326106124764830
2025-11-03	10:31:08 GMT	97	95.3400	XLON	1326106124764958
2025-11-03	10:31:08 GMT	20	95.3400	XLON	1326106124764959
2025-11-03	10:32:47 GMT	117	95.3200	XLON	1326106124765090
2025-11-03	10:32:47 GMT	119	95.3000	XLON	1326106124765093
2025-11-03	10:32:59 GMT	116	95.2800	XLON	1326106124765102
2025-11-03	10:35:14 GMT	44	95.4400	XLON	1326106124765216
2025-11-03	10:35:14 GMT	73	95.4400	XLON	1326106124765217
2025-11-03	10:35:15 GMT	118	95.4200	XLON	1326106124765219
2025-11-03	10:35:15 GMT	119	95.4000	XLON	1326106124765222
2025-11-03	10:36:31 GMT	120	95.4600	XLON	1326106124765301
2025-11-03	10:36:57 GMT	116	95.4400	XLON	1326106124765352
2025-11-03	10:36:57 GMT	115	95.4200	XLON	1326106124765359
2025-11-03	10:36:57 GMT	122	95.4000	XLON	1326106124765360
2025-11-03	10:37:06 GMT	120	95.3800	XLON	1326106124765366
2025-11-03	10:39:36 GMT	121	95.4600	XLON	1326106124765517
2025-11-03	10:41:44 GMT	33	95.4600	XLON	1326106124765637
2025-11-03	10:41:44 GMT	28	95.4600	XLON	1326106124765638
2025-11-03	10:42:04 GMT	2	95.4600	XLON	1326106124765648
2025-11-03	10:42:04 GMT	44	95.4600	XLON	1326106124765649
2025-11-03	10:42:04 GMT	33	95.4600	XLON	1326106124765650
2025-11-03	10:42:04 GMT	23	95.4600	XLON	1326106124765651
2025-11-03	10:42:06 GMT	115	95.4400	XLON	1326106124765652
2025-11-03	10:42:06 GMT	115	95.4200	XLON	1326106124765654
2025-11-03	10:45:05 GMT	120	95.4200	XLON	1326106124765964
2025-11-03	10:45:05 GMT	100	95.4200	XLON	1326106124765967
2025-11-03	10:45:05 GMT	26	95.4200	XLON	1326106124765968
2025-11-03	10:45:05 GMT	38	95.4200	XLON	1326106124765969
2025-11-03	10:45:05 GMT	34	95.4200	XLON	1326106124765970
2025-11-03	10:45:05 GMT	53	95.4200	XLON	1326106124765971
2025-11-03	10:45:05 GMT	9	95.4400	XLON	1326106124765972
2025-11-03	10:45:05 GMT	118	95.4000	XLON	1326106124765973
2025-11-03	10:45:31 GMT	117	95.4400	XLON	1326106124766024
2025-11-03	10:45:31 GMT	116	95.4200	XLON	1326106124766026
2025-11-03	10:48:55 GMT	121	95.6000	XLON	1326106124766357
2025-11-03	10:48:55 GMT	115	95.5800	XLON	1326106124766361
2025-11-03	10:48:55 GMT	50	95.6000	XLON	1326106124766362
2025-11-03	10:48:55 GMT	32	95.6000	XLON	1326106124766363
2025-11-03	10:48:55 GMT	77	95.6000	XLON	1326106124766364
2025-11-03	10:48:55 GMT	38	95.6000	XLON	1326106124766365

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	10:48:55 GMT	47	95.6000	XLON	1326106124766366
2025-11-03	10:49:42 GMT	121	95.5600	XLON	1326106124766424
2025-11-03	10:49:42 GMT	119	95.5400	XLON	1326106124766428
2025-11-03	10:50:30 GMT	115	95.5400	XLON	1326106124766473
2025-11-03	10:52:14 GMT	91	95.5400	XLON	1326106124766612
2025-11-03	10:52:14 GMT	52	95.5400	XLON	1326106124766613
2025-11-03	10:52:14 GMT	52	95.5400	XLON	1326106124766614
2025-11-03	10:52:14 GMT	3	95.5400	XLON	1326106124766615
2025-11-03	10:52:22 GMT	115	95.5200	XLON	1326106124766618
2025-11-03	10:54:17 GMT	13	95.5000	XLON	1326106124766657
2025-11-03	10:54:17 GMT	109	95.5000	XLON	1326106124766658
2025-11-03	10:54:17 GMT	99	95.5000	XLON	1326106124766660
2025-11-03	10:54:54 GMT	14	95.4800	XLON	1326106124766700
2025-11-03	10:54:54 GMT	7	95.4800	XLON	1326106124766701
2025-11-03	10:54:54 GMT	66	95.4800	XLON	1326106124766702
2025-11-03	10:54:54 GMT	1	95.4800	XLON	1326106124766703
2025-11-03	10:54:54 GMT	9	95.4800	XLON	1326106124766704
2025-11-03	10:54:54 GMT	1	95.4800	XLON	1326106124766705
2025-11-03	10:54:54 GMT	20	95.4800	XLON	1326106124766706
2025-11-03	10:55:31 GMT	116	95.4600	XLON	1326106124766734
2025-11-03	10:56:20 GMT	116	95.4800	XLON	1326106124766796
2025-11-03	10:58:08 GMT	115	95.5400	XLON	1326106124766931
2025-11-03	10:58:16 GMT	118	95.5800	XLON	1326106124766973
2025-11-03	10:58:16 GMT	118	95.5600	XLON	1326106124766974
2025-11-03	11:00:00 GMT	35	95.6200	XLON	1326106124767104
2025-11-03	11:00:28 GMT	77	95.6200	XLON	1326106124767172
2025-11-03	11:00:28 GMT	40	95.6200	XLON	1326106124767173
2025-11-03	11:00:28 GMT	29	95.6200	XLON	1326106124767174
2025-11-03	11:00:28 GMT	34	95.6200	XLON	1326106124767175
2025-11-03	11:00:29 GMT	7	95.6200	XLON	1326106124767178
2025-11-03	11:00:29 GMT	26	95.6200	XLON	1326106124767179
2025-11-03	11:00:29 GMT	28	95.6200	XLON	1326106124767180
2025-11-03	11:00:32 GMT	118	95.6000	XLON	1326106124767182
2025-11-03	11:01:20 GMT	119	95.5800	XLON	1326106124767267
2025-11-03	11:02:44 GMT	91	95.5800	XLON	1326106124767305
2025-11-03	11:02:44 GMT	50	95.5800	XLON	1326106124767306
2025-11-03	11:03:05 GMT	72	95.5600	XLON	1326106124767325
2025-11-03	11:03:05 GMT	49	95.5600	XLON	1326106124767326
2025-11-03	11:04:13 GMT	119	95.6600	XLON	1326106124767388
2025-11-03	11:04:13 GMT	69	95.6600	XLON	1326106124767389
2025-11-03	11:04:24 GMT	16	95.6800	XLON	1326106124767395
2025-11-03	11:04:24 GMT	47	95.6800	XLON	1326106124767396
2025-11-03	11:04:44 GMT	7	95.6800	XLON	1326106124767404
2025-11-03	11:05:07 GMT	121	95.6800	XLON	1326106124767421
2025-11-03	11:05:07 GMT	24	95.6600	XLON	1326106124767422
2025-11-03	11:05:07 GMT	96	95.6600	XLON	1326106124767423
2025-11-03	11:08:22 GMT	80	95.7000	XLON	1326106124767630
2025-11-03	11:08:22 GMT	41	95.7000	XLON	1326106124767631
2025-11-03	11:08:22 GMT	260	95.7000	XLON	1326106124767634
2025-11-03	11:08:34 GMT	117	95.7600	XLON	1326106124767685
2025-11-03	11:11:27 GMT	34	95.8200	XLON	1326106124767895

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	11:11:27 GMT	9	95.8200	XLON	1326106124767896
2025-11-03	11:11:27 GMT	78	95.8200	XLON	1326106124767897
2025-11-03	11:11:31 GMT	77	95.8200	XLON	1326106124767902
2025-11-03	11:11:31 GMT	35	95.8200	XLON	1326106124767903
2025-11-03	11:11:44 GMT	118	95.8400	XLON	1326106124767926
2025-11-03	11:11:52 GMT	115	95.8200	XLON	1326106124767937
2025-11-03	11:12:13 GMT	115	95.8000	XLON	1326106124767955
2025-11-03	11:12:13 GMT	91	95.8200	XLON	1326106124767957
2025-11-03	11:12:13 GMT	31	95.8200	XLON	1326106124767958
2025-11-03	11:12:13 GMT	34	95.8200	XLON	1326106124767959
2025-11-03	11:12:13 GMT	10	95.8200	XLON	1326106124767960
2025-11-03	11:12:13 GMT	77	95.8200	XLON	1326106124767961
2025-11-03	11:12:13 GMT	17	95.8200	XLON	1326106124767962
2025-11-03	11:12:22 GMT	121	95.7800	XLON	1326106124767970
2025-11-03	11:14:46 GMT	117	95.7600	XLON	1326106124768127
2025-11-03	11:14:46 GMT	81	95.7800	XLON	1326106124768131
2025-11-03	11:14:48 GMT	122	95.7600	XLON	1326106124768135
2025-11-03	11:14:54 GMT	122	95.7400	XLON	1326106124768137
2025-11-03	11:15:45 GMT	23	95.7600	XLON	1326106124768201
2025-11-03	11:15:45 GMT	96	95.7600	XLON	1326106124768202
2025-11-03	11:16:24 GMT	118	95.7800	XLON	1326106124768246
2025-11-03	11:17:49 GMT	120	95.8000	XLON	1326106124768379
2025-11-03	11:20:18 GMT	120	95.7800	XLON	1326106124768491
2025-11-03	11:20:18 GMT	115	95.7600	XLON	1326106124768496
2025-11-03	11:20:18 GMT	117	95.7400	XLON	1326106124768502
2025-11-03	11:20:29 GMT	121	95.7200	XLON	1326106124768525
2025-11-03	11:21:20 GMT	115	95.7000	XLON	1326106124768577
2025-11-03	11:22:32 GMT	24	95.7200	XLON	1326106124768660
2025-11-03	11:22:32 GMT	96	95.7200	XLON	1326106124768661
2025-11-03	11:23:09 GMT	91	95.7200	XLON	1326106124768673
2025-11-03	11:23:09 GMT	44	95.7200	XLON	1326106124768674
2025-11-03	11:23:19 GMT	116	95.7000	XLON	1326106124768689
2025-11-03	11:23:36 GMT	121	95.7400	XLON	1326106124768709
2025-11-03	11:23:37 GMT	120	95.7200	XLON	1326106124768714
2025-11-03	11:23:37 GMT	120	95.7000	XLON	1326106124768717
2025-11-03	11:26:14 GMT	235	95.7400	XLON	1326106124768877
2025-11-03	11:26:14 GMT	37	95.7400	XLON	1326106124768878
2025-11-03	11:26:24 GMT	122	95.7200	XLON	1326106124768883
2025-11-03	11:27:37 GMT	122	95.7400	XLON	1326106124768965
2025-11-03	11:28:51 GMT	117	95.7600	XLON	1326106124769047
2025-11-03	11:30:24 GMT	117	95.8000	XLON	1326106124769206
2025-11-03	11:30:31 GMT	122	95.7800	XLON	1326106124769216
2025-11-03	11:30:44 GMT	47	95.8200	XLON	1326106124769260
2025-11-03	11:30:44 GMT	71	95.8200	XLON	1326106124769261
2025-11-03	11:31:27 GMT	118	95.8000	XLON	1326106124769291
2025-11-03	11:32:45 GMT	27	95.8000	XLON	1326106124769384
2025-11-03	11:32:45 GMT	33	95.8000	XLON	1326106124769385
2025-11-03	11:32:45 GMT	1	95.8000	XLON	1326106124769386
2025-11-03	11:32:54 GMT	41	95.8000	XLON	1326106124769406
2025-11-03	11:32:54 GMT	31	95.8000	XLON	1326106124769407
2025-11-03	11:32:54 GMT	40	95.8000	XLON	1326106124769408

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	11:32:54 GMT	53	95.8000	XLON	1326106124769409
2025-11-03	11:35:56 GMT	32	95.8200	XLON	1326106124769799
2025-11-03	11:35:56 GMT	52	95.8200	XLON	1326106124769800
2025-11-03	11:35:56 GMT	46	95.8200	XLON	1326106124769801
2025-11-03	11:35:56 GMT	130	95.8200	XLON	1326106124769802
2025-11-03	11:35:56 GMT	7	95.8200	XLON	1326106124769803
2025-11-03	11:35:57 GMT	120	95.8000	XLON	1326106124769806
2025-11-03	11:37:23 GMT	122	95.8000	XLON	1326106124769884
2025-11-03	11:37:24 GMT	33	95.8000	XLON	1326106124769891
2025-11-03	11:37:24 GMT	86	95.8000	XLON	1326106124769892
2025-11-03	11:37:24 GMT	287	95.8000	XLON	1326106124769893
2025-11-03	11:37:27 GMT	35	95.7800	XLON	1326106124769895
2025-11-03	11:37:37 GMT	12	95.8600	XLON	1326106124769911
2025-11-03	11:37:37 GMT	106	95.8600	XLON	1326106124769912
2025-11-03	11:38:10 GMT	122	95.8400	XLON	1326106124769927
2025-11-03	11:39:24 GMT	116	95.8600	XLON	1326106124769970
2025-11-03	11:42:25 GMT	115	95.9600	XLON	1326106124770214
2025-11-03	11:45:17 GMT	69	96.0400	XLON	1326106124770363
2025-11-03	11:45:17 GMT	49	96.0400	XLON	1326106124770364
2025-11-03	11:45:18 GMT	121	96.0200	XLON	1326106124770365
2025-11-03	11:47:37 GMT	120	96.0200	XLON	1326106124770508
2025-11-03	11:48:55 GMT	117	96.0600	XLON	1326106124770616
2025-11-03	11:48:55 GMT	34	96.0600	XLON	1326106124770618
2025-11-03	11:48:55 GMT	50	96.0600	XLON	1326106124770619
2025-11-03	11:48:55 GMT	34	96.0600	XLON	1326106124770620
2025-11-03	11:48:55 GMT	91	96.0800	XLON	1326106124770621
2025-11-03	11:48:55 GMT	12	96.0800	XLON	1326106124770622
2025-11-03	11:48:55 GMT	39	96.0800	XLON	1326106124770623
2025-11-03	11:48:55 GMT	45	96.0600	XLON	1326106124770624
2025-11-03	11:49:05 GMT	25	96.0600	XLON	1326106124770639
2025-11-03	11:49:05 GMT	30	96.0600	XLON	1326106124770640
2025-11-03	11:50:02 GMT	118	96.0400	XLON	1326106124770674
2025-11-03	11:50:25 GMT	34	96.0400	XLON	1326106124770714
2025-11-03	11:50:25 GMT	2	96.0400	XLON	1326106124770715
2025-11-03	11:50:25 GMT	37	96.0400	XLON	1326106124770716
2025-11-03	11:50:57 GMT	122	96.0200	XLON	1326106124770759
2025-11-03	11:50:57 GMT	25	96.0400	XLON	1326106124770760
2025-11-03	11:50:57 GMT	25	96.0400	XLON	1326106124770761
2025-11-03	11:50:57 GMT	10	96.0400	XLON	1326106124770762
2025-11-03	11:50:57 GMT	91	96.0400	XLON	1326106124770763
2025-11-03	11:50:57 GMT	77	96.0400	XLON	1326106124770764
2025-11-03	11:50:57 GMT	25	96.0400	XLON	1326106124770765
2025-11-03	11:52:54 GMT	92	96.0800	XLON	1326106124770889
2025-11-03	11:52:54 GMT	24	96.0800	XLON	1326106124770890
2025-11-03	11:53:21 GMT	120	96.2200	XLON	1326106124770940
2025-11-03	11:53:23 GMT	117	96.2000	XLON	1326106124770943
2025-11-03	11:53:35 GMT	22	96.2200	XLON	1326106124770977
2025-11-03	11:53:57 GMT	118	96.2200	XLON	1326106124771020
2025-11-03	11:53:57 GMT	245	96.2200	XLON	1326106124771022
2025-11-03	11:55:40 GMT	117	96.2200	XLON	1326106124771097
2025-11-03	11:56:16 GMT	121	96.2000	XLON	1326106124771207

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	11:56:16 GMT	11	96.2200	XLON	1326106124771210
2025-11-03	11:56:16 GMT	37	96.2200	XLON	1326106124771211
2025-11-03	11:56:16 GMT	37	96.2200	XLON	1326106124771212
2025-11-03	11:56:16 GMT	10	96.2200	XLON	1326106124771213
2025-11-03	11:56:16 GMT	76	96.2200	XLON	1326106124771214
2025-11-03	11:56:16 GMT	115	96.2000	XLON	1326106124771220
2025-11-03	11:57:16 GMT	119	96.1800	XLON	1326106124771290
2025-11-03	11:57:20 GMT	16	96.1800	XLON	1326106124771300
2025-11-03	11:57:20 GMT	36	96.1800	XLON	1326106124771301
2025-11-03	11:57:20 GMT	12	96.1800	XLON	1326106124771302
2025-11-03	11:57:20 GMT	38	96.1800	XLON	1326106124771303
2025-11-03	11:59:03 GMT	119	96.2000	XLON	1326106124771412
2025-11-03	11:59:34 GMT	120	96.2600	XLON	1326106124771482
2025-11-03	11:59:45 GMT	227	96.2800	XLON	1326106124771492
2025-11-03	11:59:45 GMT	33	96.2800	XLON	1326106124771493
2025-11-03	12:00:01 GMT	12	96.3000	XLON	1326106124771503
2025-11-03	12:00:04 GMT	84	96.3200	XLON	1326106124771508
2025-11-03	12:00:04 GMT	36	96.3200	XLON	1326106124771509
2025-11-03	12:00:28 GMT	122	96.3000	XLON	1326106124771531
2025-11-03	12:00:29 GMT	115	96.2800	XLON	1326106124771543
2025-11-03	12:01:09 GMT	119	96.3000	XLON	1326106124771580
2025-11-03	12:02:00 GMT	105	96.3600	XLON	1326106124771671
2025-11-03	12:02:00 GMT	10	96.3600	XLON	1326106124771672
2025-11-03	12:02:17 GMT	122	96.3400	XLON	1326106124771689
2025-11-03	12:02:17 GMT	122	96.3200	XLON	1326106124771693
2025-11-03	12:03:44 GMT	119	96.3800	XLON	1326106124771830
2025-11-03	12:05:23 GMT	115	96.4200	XLON	1326106124771967
2025-11-03	12:05:23 GMT	122	96.4000	XLON	1326106124771970
2025-11-03	12:05:23 GMT	81	96.4200	XLON	1326106124771972
2025-11-03	12:05:33 GMT	115	96.4200	XLON	1326106124771983
2025-11-03	12:05:40 GMT	119	96.4000	XLON	1326106124771988
2025-11-03	12:06:29 GMT	79	96.4400	XLON	1326106124772019
2025-11-03	12:07:52 GMT	120	96.5000	XLON	1326106124772073
2025-11-03	12:07:52 GMT	116	96.4800	XLON	1326106124772075
2025-11-03	12:08:33 GMT	116	96.4600	XLON	1326106124772113
2025-11-03	12:08:33 GMT	120	96.4400	XLON	1326106124772117
2025-11-03	12:08:33 GMT	9	96.4200	XLON	1326106124772124
2025-11-03	12:08:33 GMT	77	96.4200	XLON	1326106124772125
2025-11-03	12:08:33 GMT	35	96.4200	XLON	1326106124772126
2025-11-03	12:08:39 GMT	116	96.4800	XLON	1326106124772141
2025-11-03	12:08:42 GMT	4	96.4600	XLON	1326106124772153
2025-11-03	12:08:42 GMT	111	96.4600	XLON	1326106124772154
2025-11-03	12:08:51 GMT	52	96.4400	XLON	1326106124772164
2025-11-03	12:11:10 GMT	24	96.5200	XLON	1326106124772322
2025-11-03	12:11:10 GMT	91	96.5200	XLON	1326106124772323
2025-11-03	12:11:37 GMT	119	96.5800	XLON	1326106124772340
2025-11-03	12:12:23 GMT	117	96.6200	XLON	1326106124772444
2025-11-03	12:12:52 GMT	121	96.8000	XLON	1326106124772501
2025-11-03	12:12:52 GMT	115	96.7800	XLON	1326106124772504
2025-11-03	12:12:53 GMT	44	96.8000	XLON	1326106124772516
2025-11-03	12:12:53 GMT	74	96.8000	XLON	1326106124772517

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	12:12:55 GMT	117	96.8200	XLON	1326106124772530
2025-11-03	12:12:55 GMT	122	96.8000	XLON	1326106124772537
2025-11-03	12:12:55 GMT	106	96.8400	XLON	1326106124772548
2025-11-03	12:12:55 GMT	61	96.8200	XLON	1326106124772549
2025-11-03	12:12:56 GMT	98	96.8000	XLON	1326106124772552
2025-11-03	12:13:29 GMT	67	96.7200	XLON	1326106124772609
2025-11-03	12:13:50 GMT	24	96.5600	XLON	1326106124772639
2025-11-03	12:14:07 GMT	61	96.5600	XLON	1326106124772653
2025-11-03	12:14:16 GMT	62	96.5600	XLON	1326106124772661
2025-11-03	12:14:37 GMT	26	96.5600	XLON	1326106124772688
2025-11-03	12:14:37 GMT	46	96.5600	XLON	1326106124772689
2025-11-03	12:15:03 GMT	67	96.6200	XLON	1326106124772722
2025-11-03	12:16:34 GMT	94	96.7600	XLON	1326106124772870
2025-11-03	12:17:11 GMT	67	96.7800	XLON	1326106124772906
2025-11-03	12:18:35 GMT	63	96.7600	XLON	1326106124772988
2025-11-03	12:19:14 GMT	120	96.8000	XLON	1326106124773055
2025-11-03	12:19:52 GMT	36	96.7800	XLON	1326106124773093
2025-11-03	12:19:52 GMT	82	96.7800	XLON	1326106124773094
2025-11-03	12:20:51 GMT	119	96.7600	XLON	1326106124773187
2025-11-03	12:20:51 GMT	122	96.7400	XLON	1326106124773199
2025-11-03	12:21:28 GMT	121	96.7200	XLON	1326106124773225
2025-11-03	12:22:07 GMT	117	96.8200	XLON	1326106124773259
2025-11-03	12:22:08 GMT	111	96.8600	XLON	1326106124773281
2025-11-03	12:22:09 GMT	70	96.8600	XLON	1326106124773289
2025-11-03	12:22:15 GMT	116	96.8400	XLON	1326106124773295
2025-11-03	12:23:58 GMT	45	96.9600	XLON	1326106124773394
2025-11-03	12:23:58 GMT	46	96.9600	XLON	1326106124773395
2025-11-03	12:23:58 GMT	82	96.9400	XLON	1326106124773400
2025-11-03	12:24:15 GMT	80	97.0000	XLON	1326106124773437
2025-11-03	12:24:52 GMT	76	96.9800	XLON	1326106124773495
2025-11-03	12:25:10 GMT	80	97.0000	XLON	1326106124773508
2025-11-03	12:25:10 GMT	78	96.9800	XLON	1326106124773517
2025-11-03	12:26:24 GMT	76	96.9800	XLON	1326106124773620
2025-11-03	12:26:24 GMT	74	96.9600	XLON	1326106124773625
2025-11-03	12:26:24 GMT	69	96.9400	XLON	1326106124773631
2025-11-03	12:27:48 GMT	78	96.9400	XLON	1326106124773775
2025-11-03	12:29:11 GMT	80	96.9200	XLON	1326106124773851
2025-11-03	12:29:11 GMT	79	96.9000	XLON	1326106124773853
2025-11-03	12:29:11 GMT	106	96.8800	XLON	1326106124773855
2025-11-03	12:29:12 GMT	61	96.8800	XLON	1326106124773867
2025-11-03	12:29:12 GMT	64	96.8600	XLON	1326106124773878
2025-11-03	12:30:12 GMT	24	96.9400	XLON	1326106124773982
2025-11-03	12:31:19 GMT	39	97.0800	XLON	1326106124774117
2025-11-03	12:31:19 GMT	42	97.0800	XLON	1326106124774118
2025-11-03	12:32:11 GMT	102	97.1000	XLON	1326106124774158
2025-11-03	12:32:11 GMT	24	97.0800	XLON	1326106124774161
2025-11-03	12:32:11 GMT	55	97.0800	XLON	1326106124774162
2025-11-03	12:32:40 GMT	75	97.0600	XLON	1326106124774180
2025-11-03	12:33:33 GMT	87	97.0400	XLON	1326106124774209
2025-11-03	12:33:33 GMT	83	97.0200	XLON	1326106124774214
2025-11-03	12:33:34 GMT	91	97.0000	XLON	1326106124774217

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	12:36:03 GMT	24	97.0000	XLON	1326106124774357
2025-11-03	12:36:03 GMT	56	97.0000	XLON	1326106124774358
2025-11-03	12:36:11 GMT	88	96.9800	XLON	1326106124774371
2025-11-03	12:36:14 GMT	81	96.9600	XLON	1326106124774375
2025-11-03	12:36:30 GMT	16	96.9400	XLON	1326106124774387
2025-11-03	12:36:30 GMT	88	96.9400	XLON	1326106124774388
2025-11-03	12:36:31 GMT	9	96.9200	XLON	1326106124774391
2025-11-03	12:36:34 GMT	2	96.9200	XLON	1326106124774392
2025-11-03	12:36:34 GMT	33	96.9200	XLON	1326106124774393
2025-11-03	12:36:34 GMT	24	96.9200	XLON	1326106124774394
2025-11-03	12:36:34 GMT	12	96.9200	XLON	1326106124774395
2025-11-03	12:36:47 GMT	69	96.9200	XLON	1326106124774411
2025-11-03	12:38:07 GMT	65	96.8800	XLON	1326106124774479
2025-11-03	12:38:16 GMT	66	96.8600	XLON	1326106124774488
2025-11-03	12:38:16 GMT	71	96.8400	XLON	1326106124774491
2025-11-03	12:38:16 GMT	1	96.8200	XLON	1326106124774492
2025-11-03	12:39:00 GMT	71	96.8200	XLON	1326106124774533
2025-11-03	12:39:00 GMT	73	96.8000	XLON	1326106124774535
2025-11-03	12:39:14 GMT	86	96.7400	XLON	1326106124774549
2025-11-03	12:39:42 GMT	30	96.6000	XLON	1326106124774606
2025-11-03	12:39:44 GMT	9	96.6000	XLON	1326106124774607
2025-11-03	12:42:01 GMT	120	96.7600	XLON	1326106124774769
2025-11-03	12:42:07 GMT	17	96.7400	XLON	1326106124774776
2025-11-03	12:42:07 GMT	67	96.7400	XLON	1326106124774777
2025-11-03	12:43:50 GMT	79	96.7200	XLON	1326106124774837
2025-11-03	12:46:06 GMT	117	96.7200	XLON	1326106124775022
2025-11-03	12:46:06 GMT	116	96.7000	XLON	1326106124775027
2025-11-03	12:46:09 GMT	15	96.6800	XLON	1326106124775036
2025-11-03	12:46:09 GMT	87	96.6800	XLON	1326106124775037
2025-11-03	12:46:34 GMT	117	96.6600	XLON	1326106124775067
2025-11-03	12:46:37 GMT	119	96.6800	XLON	1326106124775119
2025-11-03	12:46:57 GMT	121	96.6600	XLON	1326106124775149
2025-11-03	12:46:59 GMT	120	96.6400	XLON	1326106124775163
2025-11-03	12:47:16 GMT	118	96.6200	XLON	1326106124775254
2025-11-03	12:48:37 GMT	5	96.6000	XLON	1326106124775355
2025-11-03	12:48:37 GMT	111	96.6000	XLON	1326106124775356
2025-11-03	12:48:38 GMT	14	96.5800	XLON	1326106124775358
2025-11-03	12:48:50 GMT	91	96.5800	XLON	1326106124775367
2025-11-03	12:49:09 GMT	32	96.5800	XLON	1326106124775399
2025-11-03	12:49:09 GMT	72	96.5800	XLON	1326106124775400
2025-11-03	12:49:20 GMT	61	96.5600	XLON	1326106124775409
2025-11-03	12:49:23 GMT	16	96.5400	XLON	1326106124775411
2025-11-03	12:49:23 GMT	1	96.5400	XLON	1326106124775412
2025-11-03	12:49:23 GMT	94	96.5400	XLON	1326106124775413
2025-11-03	12:49:25 GMT	4	96.5800	XLON	1326106124775425
2025-11-03	12:49:25 GMT	1	96.5800	XLON	1326106124775426
2025-11-03	12:52:12 GMT	70	96.5800	XLON	1326106124775683
2025-11-03	12:56:50 GMT	120	96.6400	XLON	1326106124775982
2025-11-03	12:56:50 GMT	35	96.6400	XLON	1326106124775987
2025-11-03	12:56:51 GMT	52	96.6400	XLON	1326106124775991
2025-11-03	12:56:51 GMT	9	96.6400	XLON	1326106124775992

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	12:56:51 GMT	115	96.6200	XLON	1326106124775994
2025-11-03	12:56:57 GMT	103	96.6000	XLON	1326106124776005
2025-11-03	12:56:57 GMT	17	96.6000	XLON	1326106124776006
2025-11-03	12:58:05 GMT	69	96.6000	XLON	1326106124776115
2025-11-03	12:58:24 GMT	120	96.6200	XLON	1326106124776125
2025-11-03	12:58:24 GMT	122	96.6000	XLON	1326106124776130
2025-11-03	12:58:25 GMT	40	96.5800	XLON	1326106124776133
2025-11-03	12:58:25 GMT	77	96.5800	XLON	1326106124776134
2025-11-03	13:00:30 GMT	117	96.5600	XLON	1326106124776374
2025-11-03	13:01:31 GMT	117	96.6000	XLON	1326106124776486
2025-11-03	13:01:31 GMT	50	96.5800	XLON	1326106124776493
2025-11-03	13:01:31 GMT	50	96.5800	XLON	1326106124776494
2025-11-03	13:01:31 GMT	18	96.5800	XLON	1326106124776495
2025-11-03	13:01:31 GMT	33	96.6000	XLON	1326106124776498
2025-11-03	13:01:31 GMT	36	96.6000	XLON	1326106124776499
2025-11-03	13:01:31 GMT	114	96.6000	XLON	1326106124776500
2025-11-03	13:01:31 GMT	50	96.6000	XLON	1326106124776501
2025-11-03	13:03:54 GMT	121	96.6000	XLON	1326106124776596
2025-11-03	13:03:54 GMT	31	96.6000	XLON	1326106124776604
2025-11-03	13:04:26 GMT	32	96.6000	XLON	1326106124776641
2025-11-03	13:04:26 GMT	28	96.6000	XLON	1326106124776642
2025-11-03	13:04:26 GMT	29	96.6000	XLON	1326106124776643
2025-11-03	13:07:14 GMT	260	96.6000	XLON	1326106124776844
2025-11-03	13:07:22 GMT	121	96.6000	XLON	1326106124776854
2025-11-03	13:08:13 GMT	116	96.6400	XLON	1326106124776882
2025-11-03	13:08:13 GMT	117	96.6200	XLON	1326106124776885
2025-11-03	13:08:13 GMT	114	96.6400	XLON	1326106124776886
2025-11-03	13:08:13 GMT	30	96.6400	XLON	1326106124776887
2025-11-03	13:08:13 GMT	37	96.6400	XLON	1326106124776888
2025-11-03	13:08:13 GMT	70	96.6400	XLON	1326106124776889
2025-11-03	13:08:13 GMT	9	96.6400	XLON	1326106124776890
2025-11-03	13:08:13 GMT	102	96.6200	XLON	1326106124776891
2025-11-03	13:08:30 GMT	115	96.6200	XLON	1326106124776906
2025-11-03	13:09:25 GMT	30	96.6200	XLON	1326106124776934
2025-11-03	13:09:25 GMT	114	96.6200	XLON	1326106124776935
2025-11-03	13:09:25 GMT	33	96.6200	XLON	1326106124776936
2025-11-03	13:09:30 GMT	100	96.6000	XLON	1326106124776942
2025-11-03	13:09:30 GMT	22	96.6000	XLON	1326106124776943
2025-11-03	13:09:30 GMT	116	96.5800	XLON	1326106124776950
2025-11-03	13:09:32 GMT	58	96.5600	XLON	1326106124776971
2025-11-03	13:11:04 GMT	55	96.6600	XLON	1326106124777085
2025-11-03	13:11:24 GMT	52	96.6600	XLON	1326106124777100
2025-11-03	13:11:34 GMT	53	96.6600	XLON	1326106124777109
2025-11-03	13:11:44 GMT	119	96.6400	XLON	1326106124777158
2025-11-03	13:13:01 GMT	77	96.6400	XLON	1326106124777297
2025-11-03	13:13:01 GMT	32	96.6400	XLON	1326106124777298
2025-11-03	13:13:01 GMT	38	96.6400	XLON	1326106124777299
2025-11-03	13:13:05 GMT	122	96.6400	XLON	1326106124777302
2025-11-03	13:13:08 GMT	121	96.6200	XLON	1326106124777310
2025-11-03	13:15:27 GMT	118	96.6600	XLON	1326106124777454
2025-11-03	13:15:28 GMT	77	96.6600	XLON	1326106124777463

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	13:15:28 GMT	114	96.6600	XLON	1326106124777464
2025-11-03	13:15:28 GMT	38	96.6600	XLON	1326106124777465
2025-11-03	13:15:52 GMT	122	96.7000	XLON	1326106124777491
2025-11-03	13:16:01 GMT	115	96.6800	XLON	1326106124777506
2025-11-03	13:16:01 GMT	122	96.6600	XLON	1326106124777510
2025-11-03	13:16:03 GMT	117	96.6400	XLON	1326106124777515
2025-11-03	13:16:12 GMT	119	96.6200	XLON	1326106124777528
2025-11-03	13:16:32 GMT	25	96.6000	XLON	1326106124777534
2025-11-03	13:16:32 GMT	97	96.6000	XLON	1326106124777535
2025-11-03	13:16:53 GMT	13	96.5800	XLON	1326106124777541
2025-11-03	13:16:53 GMT	104	96.5800	XLON	1326106124777542
2025-11-03	13:16:53 GMT	116	96.5600	XLON	1326106124777545
2025-11-03	13:16:56 GMT	119	96.5400	XLON	1326106124777547
2025-11-03	13:16:56 GMT	121	96.5200	XLON	1326106124777552
2025-11-03	13:16:56 GMT	121	96.5400	XLON	1326106124777558
2025-11-03	13:16:56 GMT	116	96.5200	XLON	1326106124777560
2025-11-03	13:16:56 GMT	121	96.5000	XLON	1326106124777567
2025-11-03	13:18:53 GMT	64	96.4400	XLON	1326106124777783
2025-11-03	13:20:25 GMT	119	96.4400	XLON	1326106124777903
2025-11-03	13:20:26 GMT	57	96.4200	XLON	1326106124777904
2025-11-03	13:20:26 GMT	11	96.4200	XLON	1326106124777905
2025-11-03	13:21:01 GMT	61	96.4000	XLON	1326106124777940
2025-11-03	13:21:01 GMT	120	96.3800	XLON	1326106124777942
2025-11-03	13:21:02 GMT	37	96.3600	XLON	1326106124777943
2025-11-03	13:21:27 GMT	8	96.3600	XLON	1326106124777962
2025-11-03	13:23:40 GMT	122	96.5000	XLON	1326106124778168
2025-11-03	13:24:13 GMT	121	96.5600	XLON	1326106124778206
2025-11-03	13:25:03 GMT	120	96.5600	XLON	1326106124778283
2025-11-03	13:26:11 GMT	94	96.5800	XLON	1326106124778378
2025-11-03	13:26:11 GMT	24	96.5800	XLON	1326106124778379
2025-11-03	13:26:11 GMT	1	96.5800	XLON	1326106124778380
2025-11-03	13:26:11 GMT	120	96.5600	XLON	1326106124778383
2025-11-03	13:26:12 GMT	118	96.5400	XLON	1326106124778398
2025-11-03	13:26:12 GMT	115	96.5200	XLON	1326106124778399
2025-11-03	13:26:12 GMT	119	96.5000	XLON	1326106124778401
2025-11-03	13:26:12 GMT	117	96.4800	XLON	1326106124778406
2025-11-03	13:26:21 GMT	117	96.4600	XLON	1326106124778417
2025-11-03	13:26:21 GMT	121	96.4400	XLON	1326106124778423
2025-11-03	13:27:10 GMT	8	96.4200	XLON	1326106124778460
2025-11-03	13:27:10 GMT	108	96.4200	XLON	1326106124778461
2025-11-03	13:30:46 GMT	116	96.4400	XLON	1326106124778642
2025-11-03	13:30:47 GMT	118	96.4200	XLON	1326106124778643
2025-11-03	13:30:50 GMT	35	96.4000	XLON	1326106124778649
2025-11-03	13:30:50 GMT	13	96.4000	XLON	1326106124778650
2025-11-03	13:30:50 GMT	72	96.4000	XLON	1326106124778651
2025-11-03	13:31:25 GMT	11	96.3800	XLON	1326106124778680
2025-11-03	13:31:25 GMT	107	96.3800	XLON	1326106124778681
2025-11-03	13:31:33 GMT	92	96.3600	XLON	1326106124778686
2025-11-03	13:31:33 GMT	25	96.3600	XLON	1326106124778687
2025-11-03	13:32:45 GMT	118	96.3800	XLON	1326106124778803
2025-11-03	13:33:15 GMT	8	96.3600	XLON	1326106124778828

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	13:33:15 GMT	110	96.3600	XLON	1326106124778829
2025-11-03	13:33:58 GMT	115	96.3400	XLON	1326106124778899
2025-11-03	13:33:58 GMT	122	96.3200	XLON	1326106124778907
2025-11-03	13:34:55 GMT	118	96.3600	XLON	1326106124778992
2025-11-03	13:34:55 GMT	118	96.3400	XLON	1326106124778998
2025-11-03	13:34:57 GMT	16	96.3200	XLON	1326106124778999
2025-11-03	13:34:57 GMT	106	96.3200	XLON	1326106124779000
2025-11-03	13:36:26 GMT	6	96.4200	XLON	1326106124779125
2025-11-03	13:36:26 GMT	114	96.4200	XLON	1326106124779126
2025-11-03	13:37:37 GMT	119	96.4000	XLON	1326106124779217
2025-11-03	13:39:08 GMT	50	96.4000	XLON	1326106124779324
2025-11-03	13:39:08 GMT	40	96.4000	XLON	1326106124779325
2025-11-03	13:39:08 GMT	30	96.4000	XLON	1326106124779326
2025-11-03	13:39:08 GMT	73	96.4000	XLON	1326106124779327
2025-11-03	13:39:08 GMT	37	96.4000	XLON	1326106124779328
2025-11-03	13:39:46 GMT	118	96.3800	XLON	1326106124779434
2025-11-03	13:39:55 GMT	10	96.3600	XLON	1326106124779443
2025-11-03	13:39:55 GMT	111	96.3600	XLON	1326106124779444
2025-11-03	13:39:55 GMT	96	96.3400	XLON	1326106124779446
2025-11-03	13:39:55 GMT	22	96.3400	XLON	1326106124779447
2025-11-03	13:40:23 GMT	24	96.3200	XLON	1326106124779458
2025-11-03	13:40:23 GMT	95	96.3200	XLON	1326106124779459
2025-11-03	13:43:02 GMT	121	96.3400	XLON	1326106124779653
2025-11-03	13:43:03 GMT	50	96.3400	XLON	1326106124779655
2025-11-03	13:43:49 GMT	108	96.3600	XLON	1326106124779684
2025-11-03	13:44:01 GMT	7	96.3600	XLON	1326106124779686
2025-11-03	13:44:01 GMT	33	96.3600	XLON	1326106124779687
2025-11-03	13:44:11 GMT	42	96.4800	XLON	1326106124779697
2025-11-03	13:44:11 GMT	73	96.4800	XLON	1326106124779698
2025-11-03	13:44:12 GMT	3	96.4600	XLON	1326106124779699
2025-11-03	13:44:12 GMT	117	96.4600	XLON	1326106124779700
2025-11-03	13:44:15 GMT	118	96.5000	XLON	1326106124779722
2025-11-03	13:44:15 GMT	120	96.4800	XLON	1326106124779724
2025-11-03	13:44:16 GMT	118	96.4600	XLON	1326106124779733
2025-11-03	13:46:50 GMT	32	96.4800	XLON	1326106124779824
2025-11-03	13:46:50 GMT	89	96.4800	XLON	1326106124779825
2025-11-03	13:47:54 GMT	122	96.5200	XLON	1326106124779893
2025-11-03	13:48:32 GMT	80	96.5200	XLON	1326106124779986
2025-11-03	13:48:32 GMT	38	96.5200	XLON	1326106124779987
2025-11-03	13:48:44 GMT	91	96.5200	XLON	1326106124779999
2025-11-03	13:48:57 GMT	120	96.5000	XLON	1326106124780002
2025-11-03	13:49:18 GMT	117	96.4800	XLON	1326106124780014
2025-11-03	13:49:18 GMT	118	96.4600	XLON	1326106124780018
2025-11-03	13:49:19 GMT	119	96.4400	XLON	1326106124780021
2025-11-03	13:50:01 GMT	115	96.5600	XLON	1326106124780135
2025-11-03	13:50:05 GMT	121	96.5400	XLON	1326106124780155
2025-11-03	13:50:19 GMT	115	96.5200	XLON	1326106124780175
2025-11-03	13:51:17 GMT	116	96.5200	XLON	1326106124780227
2025-11-03	13:51:59 GMT	3	96.6000	XLON	1326106124780294
2025-11-03	13:52:01 GMT	122	96.6200	XLON	1326106124780301
2025-11-03	13:52:34 GMT	118	96.6000	XLON	1326106124780338

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	13:53:34 GMT	122	96.6800	XLON	1326106124780379
2025-11-03	13:57:27 GMT	119	96.7000	XLON	1326106124780695
2025-11-03	13:57:32 GMT	77	96.7000	XLON	1326106124780712
2025-11-03	13:57:32 GMT	39	96.7000	XLON	1326106124780713
2025-11-03	13:58:06 GMT	117	96.7200	XLON	1326106124780740
2025-11-03	13:58:06 GMT	32	96.7200	XLON	1326106124780749
2025-11-03	13:58:06 GMT	143	96.7200	XLON	1326106124780750
2025-11-03	13:58:06 GMT	34	96.7200	XLON	1326106124780751
2025-11-03	13:58:06 GMT	51	96.7200	XLON	1326106124780752
2025-11-03	13:58:25 GMT	121	96.7200	XLON	1326106124780803
2025-11-03	13:58:26 GMT	116	96.7000	XLON	1326106124780811
2025-11-03	13:58:29 GMT	10	96.6800	XLON	1326106124780824
2025-11-03	13:58:29 GMT	107	96.6800	XLON	1326106124780825
2025-11-03	13:58:29 GMT	115	96.6600	XLON	1326106124780834
2025-11-03	13:58:30 GMT	116	96.6800	XLON	1326106124780839
2025-11-03	13:59:44 GMT	117	96.6600	XLON	1326106124780940
2025-11-03	13:59:49 GMT	115	96.6400	XLON	1326106124780957
2025-11-03	14:00:09 GMT	119	96.6200	XLON	1326106124781068
2025-11-03	14:00:14 GMT	118	96.6000	XLON	1326106124781103
2025-11-03	14:01:01 GMT	120	96.6600	XLON	1326106124781229
2025-11-03	14:01:05 GMT	116	96.6400	XLON	1326106124781231
2025-11-03	14:01:05 GMT	116	96.6200	XLON	1326106124781233
2025-11-03	14:01:10 GMT	122	96.6000	XLON	1326106124781254
2025-11-03	14:01:18 GMT	119	96.5800	XLON	1326106124781264
2025-11-03	14:01:22 GMT	117	96.5600	XLON	1326106124781279
2025-11-03	14:01:22 GMT	121	96.5400	XLON	1326106124781282
2025-11-03	14:01:25 GMT	122	96.5200	XLON	1326106124781284
2025-11-03	14:02:22 GMT	77	96.5000	XLON	1326106124781370
2025-11-03	14:02:43 GMT	79	96.4800	XLON	1326106124781379
2025-11-03	14:05:29 GMT	117	96.5400	XLON	1326106124781580
2025-11-03	14:05:29 GMT	115	96.5200	XLON	1326106124781589
2025-11-03	14:05:29 GMT	118	96.5000	XLON	1326106124781593
2025-11-03	14:06:26 GMT	119	96.5000	XLON	1326106124781691
2025-11-03	14:07:16 GMT	118	96.4800	XLON	1326106124781814
2025-11-03	14:07:16 GMT	119	96.4600	XLON	1326106124781818
2025-11-03	14:10:26 GMT	120	96.5400	XLON	1326106124782045
2025-11-03	14:10:29 GMT	117	96.5600	XLON	1326106124782063
2025-11-03	14:10:29 GMT	76	96.5600	XLON	1326106124782066
2025-11-03	14:10:29 GMT	31	96.5600	XLON	1326106124782067
2025-11-03	14:10:29 GMT	35	96.5600	XLON	1326106124782068
2025-11-03	14:10:29 GMT	118	96.5800	XLON	1326106124782069
2025-11-03	14:12:14 GMT	116	96.7000	XLON	1326106124782166
2025-11-03	14:12:14 GMT	31	96.7000	XLON	1326106124782168
2025-11-03	14:12:14 GMT	38	96.7000	XLON	1326106124782169
2025-11-03	14:12:14 GMT	43	96.7000	XLON	1326106124782170
2025-11-03	14:12:14 GMT	28	96.7000	XLON	1326106124782171
2025-11-03	14:12:14 GMT	34	96.7000	XLON	1326106124782172
2025-11-03	14:15:12 GMT	143	96.7400	XLON	1326106124782375
2025-11-03	14:15:12 GMT	31	96.7400	XLON	1326106124782376
2025-11-03	14:15:12 GMT	58	96.7400	XLON	1326106124782377
2025-11-03	14:15:12 GMT	45	96.7400	XLON	1326106124782378

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	14:15:12 GMT	48	96.7400	XLON	1326106124782379
2025-11-03	14:17:05 GMT	121	96.7200	XLON	1326106124782619
2025-11-03	14:17:05 GMT	118	96.7000	XLON	1326106124782624
2025-11-03	14:17:05 GMT	7	96.7200	XLON	1326106124782626
2025-11-03	14:17:05 GMT	77	96.7200	XLON	1326106124782627
2025-11-03	14:17:05 GMT	2	96.7200	XLON	1326106124782628
2025-11-03	14:17:05 GMT	33	96.7200	XLON	1326106124782629
2025-11-03	14:17:05 GMT	68	96.7200	XLON	1326106124782630
2025-11-03	14:17:05 GMT	16	96.7200	XLON	1326106124782631
2025-11-03	14:18:20 GMT	27	96.8000	XLON	1326106124782754
2025-11-03	14:18:26 GMT	260	96.8000	XLON	1326106124782771
2025-11-03	14:18:26 GMT	31	96.8000	XLON	1326106124782773
2025-11-03	14:18:26 GMT	32	96.8000	XLON	1326106124782774
2025-11-03	14:18:43 GMT	111	96.8800	XLON	1326106124782809
2025-11-03	14:18:43 GMT	6	96.8800	XLON	1326106124782810
2025-11-03	14:18:43 GMT	119	96.8600	XLON	1326106124782817
2025-11-03	14:18:43 GMT	128	96.8800	XLON	1326106124782823
2025-11-03	14:18:43 GMT	77	96.8800	XLON	1326106124782824
2025-11-03	14:18:43 GMT	32	96.8800	XLON	1326106124782825
2025-11-03	14:18:43 GMT	23	96.8800	XLON	1326106124782826
2025-11-03	14:18:43 GMT	143	96.8800	XLON	1326106124782827
2025-11-03	14:18:43 GMT	32	96.8800	XLON	1326106124782828
2025-11-03	14:18:43 GMT	85	96.8800	XLON	1326106124782829
2025-11-03	14:18:43 GMT	161	96.8800	XLON	1326106124782830
2025-11-03	14:18:43 GMT	32	96.8800	XLON	1326106124782831
2025-11-03	14:18:43 GMT	67	96.8800	XLON	1326106124782832
2025-11-03	14:18:43 GMT	20	96.8800	XLON	1326106124782836
2025-11-03	14:19:07 GMT	96	96.8800	XLON	1326106124782876
2025-11-03	14:19:07 GMT	115	96.8600	XLON	1326106124782880
2025-11-03	14:19:10 GMT	88	96.8600	XLON	1326106124782896
2025-11-03	14:19:17 GMT	120	96.8400	XLON	1326106124782902
2025-11-03	14:20:10 GMT	143	96.8400	XLON	1326106124782997
2025-11-03	14:20:10 GMT	34	96.8400	XLON	1326106124782998
2025-11-03	14:20:10 GMT	31	96.8400	XLON	1326106124782999
2025-11-03	14:20:10 GMT	117	96.8200	XLON	1326106124783000
2025-11-03	14:20:11 GMT	120	96.8000	XLON	1326106124783004
2025-11-03	14:20:23 GMT	118	96.7800	XLON	1326106124783018
2025-11-03	14:20:24 GMT	117	96.7600	XLON	1326106124783019
2025-11-03	14:20:34 GMT	116	96.7400	XLON	1326106124783041
2025-11-03	14:20:40 GMT	120	96.7200	XLON	1326106124783053
2025-11-03	14:20:41 GMT	24	96.7000	XLON	1326106124783056
2025-11-03	14:20:41 GMT	93	96.7000	XLON	1326106124783057
2025-11-03	14:20:57 GMT	94	96.7200	XLON	1326106124783073
2025-11-03	14:21:31 GMT	44	96.7200	XLON	1326106124783118
2025-11-03	14:21:42 GMT	61	96.7200	XLON	1326106124783122
2025-11-03	14:21:42 GMT	9	96.7200	XLON	1326106124783123
2025-11-03	14:22:38 GMT	119	96.7200	XLON	1326106124783200
2025-11-03	14:23:21 GMT	119	96.7600	XLON	1326106124783234
2025-11-03	14:23:24 GMT	122	96.7400	XLON	1326106124783241
2025-11-03	14:23:38 GMT	116	96.7200	XLON	1326106124783248
2025-11-03	14:23:38 GMT	120	96.7000	XLON	1326106124783249

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	14:24:05 GMT	119	96.7400	XLON	1326106124783279
2025-11-03	14:25:01 GMT	77	96.7600	XLON	1326106124783391
2025-11-03	14:25:01 GMT	45	96.7600	XLON	1326106124783392
2025-11-03	14:25:06 GMT	24	96.7400	XLON	1326106124783393
2025-11-03	14:25:06 GMT	92	96.7400	XLON	1326106124783394
2025-11-03	14:25:32 GMT	116	96.7200	XLON	1326106124783423
2025-11-03	14:25:32 GMT	119	96.7400	XLON	1326106124783440
2025-11-03	14:25:32 GMT	118	96.7200	XLON	1326106124783441
2025-11-03	14:25:32 GMT	120	96.7000	XLON	1326106124783442
2025-11-03	14:25:32 GMT	120	96.6800	XLON	1326106124783445
2025-11-03	14:25:32 GMT	46	96.6600	XLON	1326106124783448
2025-11-03	14:25:32 GMT	75	96.6600	XLON	1326106124783449
2025-11-03	14:26:49 GMT	120	96.5800	XLON	1326106124783592
2025-11-03	14:27:01 GMT	81	96.5600	XLON	1326106124783612
2025-11-03	14:27:11 GMT	79	96.5400	XLON	1326106124783620
2025-11-03	14:28:36 GMT	121	96.5600	XLON	1326106124783796
2025-11-03	14:29:41 GMT	56	96.6000	XLON	1326106124783890
2025-11-03	14:29:41 GMT	29	96.6000	XLON	1326106124783891
2025-11-03	14:30:00 GMT	71	96.5800	XLON	1326106124783982
2025-11-03	14:30:00 GMT	50	96.5800	XLON	1326106124783983
2025-11-03	14:30:51 GMT	117	96.6400	XLON	1326106124784315
2025-11-03	14:31:01 GMT	116	96.6800	XLON	1326106124784371
2025-11-03	14:31:01 GMT	122	96.6600	XLON	1326106124784372
2025-11-03	14:31:01 GMT	143	96.6800	XLON	1326106124784373
2025-11-03	14:31:01 GMT	27	96.6800	XLON	1326106124784374
2025-11-03	14:31:02 GMT	26	96.6800	XLON	1326106124784383
2025-11-03	14:31:02 GMT	27	96.6800	XLON	1326106124784384
2025-11-03	14:31:36 GMT	115	96.7000	XLON	1326106124784526
2025-11-03	14:31:36 GMT	115	96.6800	XLON	1326106124784528
2025-11-03	14:31:36 GMT	143	96.6800	XLON	1326106124784529
2025-11-03	14:31:36 GMT	35	96.6800	XLON	1326106124784530
2025-11-03	14:31:36 GMT	82	96.7000	XLON	1326106124784531
2025-11-03	14:32:20 GMT	122	96.6600	XLON	1326106124784744
2025-11-03	14:32:20 GMT	107	96.6600	XLON	1326106124784750
2025-11-03	14:32:20 GMT	34	96.6600	XLON	1326106124784751
2025-11-03	14:32:20 GMT	47	96.6600	XLON	1326106124784752
2025-11-03	14:32:20 GMT	26	96.6400	XLON	1326106124784753
2025-11-03	14:33:05 GMT	107	96.6800	XLON	1326106124784912
2025-11-03	14:33:10 GMT	63	96.7200	XLON	1326106124784942
2025-11-03	14:33:10 GMT	28	96.7200	XLON	1326106124784943
2025-11-03	14:33:10 GMT	107	96.7200	XLON	1326106124784944
2025-11-03	14:33:42 GMT	91	96.7200	XLON	1326106124785035
2025-11-03	14:33:42 GMT	27	96.7200	XLON	1326106124785036
2025-11-03	14:33:45 GMT	121	96.7000	XLON	1326106124785043
2025-11-03	14:33:55 GMT	115	96.6800	XLON	1326106124785083
2025-11-03	14:33:55 GMT	119	96.6600	XLON	1326106124785091
2025-11-03	14:33:59 GMT	116	96.6400	XLON	1326106124785101
2025-11-03	14:33:59 GMT	107	96.6400	XLON	1326106124785104
2025-11-03	14:33:59 GMT	25	96.6400	XLON	1326106124785105
2025-11-03	14:33:59 GMT	107	96.6400	XLON	1326106124785106
2025-11-03	14:33:59 GMT	35	96.6400	XLON	1326106124785107

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	14:33:59 GMT	16	96.6400	XLON	1326106124785108
2025-11-03	14:34:00 GMT	107	96.6400	XLON	1326106124785109
2025-11-03	14:34:00 GMT	25	96.6400	XLON	1326106124785110
2025-11-03	14:34:00 GMT	53	96.6400	XLON	1326106124785111
2025-11-03	14:34:00 GMT	21	96.6400	XLON	1326106124785112
2025-11-03	14:34:00 GMT	107	96.6400	XLON	1326106124785117
2025-11-03	14:34:00 GMT	12	96.6400	XLON	1326106124785118
2025-11-03	14:34:00 GMT	32	96.6400	XLON	1326106124785119
2025-11-03	14:34:00 GMT	46	96.6400	XLON	1326106124785120
2025-11-03	14:34:01 GMT	14	96.6400	XLON	1326106124785121
2025-11-03	14:34:01 GMT	25	96.6400	XLON	1326106124785122
2025-11-03	14:34:01 GMT	37	96.6400	XLON	1326106124785128
2025-11-03	14:34:01 GMT	41	96.6400	XLON	1326106124785129
2025-11-03	14:34:01 GMT	25	96.6400	XLON	1326106124785130
2025-11-03	14:34:01 GMT	25	96.6400	XLON	1326106124785131
2025-11-03	14:34:03 GMT	117	96.6200	XLON	1326106124785145
2025-11-03	14:34:05 GMT	119	96.6000	XLON	1326106124785149
2025-11-03	14:34:05 GMT	107	96.6000	XLON	1326106124785152
2025-11-03	14:34:05 GMT	35	96.6000	XLON	1326106124785153
2025-11-03	14:34:11 GMT	115	96.5800	XLON	1326106124785172
2025-11-03	14:34:18 GMT	117	96.6000	XLON	1326106124785191
2025-11-03	14:34:22 GMT	120	96.5800	XLON	1326106124785227
2025-11-03	14:34:22 GMT	80	96.6200	XLON	1326106124785245
2025-11-03	14:34:22 GMT	30	96.6200	XLON	1326106124785246
2025-11-03	14:34:22 GMT	7	96.6200	XLON	1326106124785247
2025-11-03	14:34:22 GMT	1	96.6200	XLON	1326106124785248
2025-11-03	14:34:29 GMT	119	96.6600	XLON	1326106124785265
2025-11-03	14:34:29 GMT	60	96.6800	XLON	1326106124785267
2025-11-03	14:34:29 GMT	56	96.6800	XLON	1326106124785268
2025-11-03	14:34:29 GMT	43	96.6800	XLON	1326106124785269
2025-11-03	14:34:29 GMT	39	96.6800	XLON	1326106124785270
2025-11-03	14:34:30 GMT	97	96.6800	XLON	1326106124785274
2025-11-03	14:34:30 GMT	35	96.6800	XLON	1326106124785275
2025-11-03	14:34:31 GMT	73	96.6800	XLON	1326106124785276
2025-11-03	14:34:32 GMT	68	96.6800	XLON	1326106124785289
2025-11-03	14:34:34 GMT	69	96.6800	XLON	1326106124785297
2025-11-03	14:34:35 GMT	30	96.7000	XLON	1326106124785300
2025-11-03	14:34:35 GMT	18	96.7000	XLON	1326106124785301
2025-11-03	14:34:36 GMT	50	96.7000	XLON	1326106124785320
2025-11-03	14:34:38 GMT	68	96.7000	XLON	1326106124785328
2025-11-03	14:34:39 GMT	8	96.7000	XLON	1326106124785329
2025-11-03	14:34:40 GMT	61	96.7000	XLON	1326106124785332
2025-11-03	14:34:43 GMT	71	96.7000	XLON	1326106124785340
2025-11-03	14:34:44 GMT	8	96.7000	XLON	1326106124785341
2025-11-03	14:34:45 GMT	71	96.7000	XLON	1326106124785348
2025-11-03	14:34:45 GMT	8	96.7000	XLON	1326106124785356
2025-11-03	14:34:48 GMT	66	96.7000	XLON	1326106124785363
2025-11-03	14:34:49 GMT	8	96.7000	XLON	1326106124785364
2025-11-03	14:34:59 GMT	75	96.7000	XLON	1326106124785392
2025-11-03	14:34:59 GMT	34	96.7000	XLON	1326106124785393
2025-11-03	14:35:00 GMT	75	96.6800	XLON	1326106124785394

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	14:35:00 GMT	81	96.7200	XLON	1326106124785409
2025-11-03	14:35:01 GMT	39	96.7200	XLON	1326106124785410
2025-11-03	14:35:02 GMT	33	96.7000	XLON	1326106124785434
2025-11-03	14:35:02 GMT	11	96.7000	XLON	1326106124785435
2025-11-03	14:35:02 GMT	29	96.7000	XLON	1326106124785436
2025-11-03	14:35:02 GMT	47	96.7000	XLON	1326106124785437
2025-11-03	14:35:02 GMT	43	96.6800	XLON	1326106124785460
2025-11-03	14:35:10 GMT	116	96.7200	XLON	1326106124785484
2025-11-03	14:35:10 GMT	70	96.7000	XLON	1326106124785486
2025-11-03	14:35:10 GMT	47	96.7000	XLON	1326106124785487
2025-11-03	14:35:10 GMT	54	96.6800	XLON	1326106124785500
2025-11-03	14:35:10 GMT	65	96.6800	XLON	1326106124785501
2025-11-03	14:37:16 GMT	6	96.7200	XLON	1326106124785739
2025-11-03	14:37:16 GMT	116	96.7200	XLON	1326106124785740
2025-11-03	14:37:19 GMT	28	96.7000	XLON	1326106124785747
2025-11-03	14:37:19 GMT	93	96.7000	XLON	1326106124785748
2025-11-03	14:37:48 GMT	26	96.7400	XLON	1326106124785803
2025-11-03	14:37:48 GMT	3	96.7400	XLON	1326106124785804
2025-11-03	14:37:51 GMT	120	96.7200	XLON	1326106124785820
2025-11-03	14:37:51 GMT	13	96.7000	XLON	1326106124785822
2025-11-03	14:37:51 GMT	7	96.7000	XLON	1326106124785823
2025-11-03	14:37:51 GMT	6	96.7000	XLON	1326106124785824
2025-11-03	14:37:51 GMT	6	96.7000	XLON	1326106124785825
2025-11-03	14:37:51 GMT	7	96.7000	XLON	1326106124785826
2025-11-03	14:37:51 GMT	5	96.7000	XLON	1326106124785827
2025-11-03	14:37:58 GMT	27	96.7000	XLON	1326106124785862
2025-11-03	14:38:10 GMT	46	96.7000	XLON	1326106124785868
2025-11-03	14:38:10 GMT	25	96.7200	XLON	1326106124785877
2025-11-03	14:38:14 GMT	37	96.7400	XLON	1326106124785886
2025-11-03	14:38:14 GMT	67	96.7400	XLON	1326106124785887
2025-11-03	14:38:15 GMT	72	96.7600	XLON	1326106124785892
2025-11-03	14:38:18 GMT	72	96.7600	XLON	1326106124785896
2025-11-03	14:38:18 GMT	73	96.7600	XLON	1326106124785899
2025-11-03	14:38:18 GMT	43	96.7600	XLON	1326106124785900
2025-11-03	14:38:21 GMT	17	96.7400	XLON	1326106124785910
2025-11-03	14:38:21 GMT	41	96.7200	XLON	1326106124785924
2025-11-03	14:38:21 GMT	77	96.7200	XLON	1326106124785925
2025-11-03	14:38:29 GMT	119	96.7000	XLON	1326106124785956
2025-11-03	14:38:47 GMT	32	96.7800	XLON	1326106124786015
2025-11-03	14:38:47 GMT	90	96.7800	XLON	1326106124786016
2025-11-03	14:38:50 GMT	67	96.7600	XLON	1326106124786021
2025-11-03	14:38:50 GMT	50	96.7600	XLON	1326106124786022
2025-11-03	14:38:50 GMT	53	96.7400	XLON	1326106124786025
2025-11-03	14:38:51 GMT	67	96.7400	XLON	1326106124786046
2025-11-03	14:38:58 GMT	122	96.7200	XLON	1326106124786061
2025-11-03	14:39:02 GMT	79	96.7000	XLON	1326106124786099
2025-11-03	14:39:12 GMT	73	96.7400	XLON	1326106124786119
2025-11-03	14:39:15 GMT	62	96.7400	XLON	1326106124786128
2025-11-03	14:39:32 GMT	41	96.7400	XLON	1326106124786151
2025-11-03	14:39:32 GMT	107	96.7400	XLON	1326106124786152
2025-11-03	14:39:32 GMT	56	96.7400	XLON	1326106124786153

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	14:39:32 GMT	7	96.7400	XLON	1326106124786154
2025-11-03	14:40:09 GMT	82	96.7400	XLON	1326106124786313
2025-11-03	14:40:09 GMT	33	96.7400	XLON	1326106124786314
2025-11-03	14:40:33 GMT	57	96.7200	XLON	1326106124786407
2025-11-03	14:40:33 GMT	55	96.7200	XLON	1326106124786408
2025-11-03	14:40:33 GMT	8	96.7200	XLON	1326106124786409
2025-11-03	14:40:33 GMT	37	96.7000	XLON	1326106124786415
2025-11-03	14:40:33 GMT	117	96.6800	XLON	1326106124786433
2025-11-03	14:40:33 GMT	107	96.6800	XLON	1326106124786437
2025-11-03	14:40:33 GMT	37	96.6800	XLON	1326106124786438
2025-11-03	14:40:33 GMT	31	96.6800	XLON	1326106124786439
2025-11-03	14:40:33 GMT	85	96.7000	XLON	1326106124786440
2025-11-03	14:40:34 GMT	35	96.6800	XLON	1326106124786446
2025-11-03	14:40:35 GMT	4	96.6800	XLON	1326106124786450
2025-11-03	14:40:36 GMT	119	96.6600	XLON	1326106124786454
2025-11-03	14:40:36 GMT	119	96.6400	XLON	1326106124786462
2025-11-03	14:40:45 GMT	122	96.6200	XLON	1326106124786490
2025-11-03	14:40:46 GMT	22	96.6400	XLON	1326106124786500
2025-11-03	14:40:46 GMT	22	96.6400	XLON	1326106124786501
2025-11-03	14:41:25 GMT	122	96.6000	XLON	1326106124786602
2025-11-03	14:43:58 GMT	25	96.6400	XLON	1326106124786981
2025-11-03	14:43:58 GMT	42	96.6400	XLON	1326106124786982
2025-11-03	14:43:58 GMT	45	96.6400	XLON	1326106124786983
2025-11-03	14:43:58 GMT	24	96.6400	XLON	1326106124786984
2025-11-03	14:43:58 GMT	31	96.6400	XLON	1326106124786985
2025-11-03	14:43:58 GMT	38	96.6400	XLON	1326106124786986
2025-11-03	14:43:59 GMT	69	96.6400	XLON	1326106124786987
2025-11-03	14:43:59 GMT	33	96.6400	XLON	1326106124786988
2025-11-03	14:43:59 GMT	62	96.6400	XLON	1326106124786989
2025-11-03	14:44:00 GMT	21	96.6600	XLON	1326106124786991
2025-11-03	14:44:00 GMT	51	96.6600	XLON	1326106124786992
2025-11-03	14:44:00 GMT	39	96.6600	XLON	1326106124786993
2025-11-03	14:44:00 GMT	38	96.6600	XLON	1326106124786994
2025-11-03	14:44:02 GMT	81	96.7000	XLON	1326106124786999
2025-11-03	14:44:02 GMT	61	96.7000	XLON	1326106124787000
2025-11-03	14:44:02 GMT	29	96.6800	XLON	1326106124787004
2025-11-03	14:44:02 GMT	88	96.6800	XLON	1326106124787005
2025-11-03	14:44:02 GMT	120	96.6600	XLON	1326106124787009
2025-11-03	14:44:02 GMT	116	96.6600	XLON	1326106124787011
2025-11-03	14:44:02 GMT	10	96.6600	XLON	1326106124787012
2025-11-03	14:44:02 GMT	19	96.6600	XLON	1326106124787013
2025-11-03	14:44:02 GMT	27	96.6800	XLON	1326106124787015
2025-11-03	14:44:02 GMT	18	96.6800	XLON	1326106124787016
2025-11-03	14:44:05 GMT	121	96.7400	XLON	1326106124787032
2025-11-03	14:44:05 GMT	115	96.7200	XLON	1326106124787035
2025-11-03	14:44:08 GMT	50	96.7200	XLON	1326106124787038
2025-11-03	14:44:08 GMT	37	96.7200	XLON	1326106124787039
2025-11-03	14:44:20 GMT	28	96.7200	XLON	1326106124787044
2025-11-03	14:44:24 GMT	122	96.7000	XLON	1326106124787053
2025-11-03	14:44:24 GMT	27	96.7000	XLON	1326106124787057
2025-11-03	14:44:24 GMT	17	96.7000	XLON	1326106124787058

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	14:44:24 GMT	2	96.7000	XLON	1326106124787059
2025-11-03	14:44:57 GMT	73	96.7600	XLON	1326106124787087
2025-11-03	14:44:57 GMT	43	96.7600	XLON	1326106124787088
2025-11-03	14:45:22 GMT	118	96.8000	XLON	1326106124787139
2025-11-03	14:45:22 GMT	115	96.7800	XLON	1326106124787145
2025-11-03	14:45:22 GMT	47	96.7600	XLON	1326106124787150
2025-11-03	14:45:22 GMT	72	96.7600	XLON	1326106124787151
2025-11-03	14:45:25 GMT	121	96.7400	XLON	1326106124787157
2025-11-03	14:45:32 GMT	116	96.7200	XLON	1326106124787175
2025-11-03	14:45:32 GMT	31	96.7000	XLON	1326106124787181
2025-11-03	14:45:32 GMT	27	96.7000	XLON	1326106124787182
2025-11-03	14:45:34 GMT	24	96.7000	XLON	1326106124787183
2025-11-03	14:45:34 GMT	36	96.7000	XLON	1326106124787184
2025-11-03	14:45:34 GMT	33	96.7000	XLON	1326106124787185
2025-11-03	14:45:34 GMT	35	96.7000	XLON	1326106124787186
2025-11-03	14:45:51 GMT	26	96.7000	XLON	1326106124787203
2025-11-03	14:45:57 GMT	3	96.7000	XLON	1326106124787248
2025-11-03	14:46:04 GMT	119	96.7400	XLON	1326106124787296
2025-11-03	14:47:03 GMT	118	96.7400	XLON	1326106124787411
2025-11-03	14:47:03 GMT	107	96.7400	XLON	1326106124787412
2025-11-03	14:47:03 GMT	27	96.7400	XLON	1326106124787413
2025-11-03	14:47:04 GMT	38	96.7400	XLON	1326106124787414
2025-11-03	14:47:04 GMT	107	96.7400	XLON	1326106124787415
2025-11-03	14:47:04 GMT	17	96.7400	XLON	1326106124787416
2025-11-03	14:47:15 GMT	34	96.7400	XLON	1326106124787458
2025-11-03	14:47:15 GMT	107	96.7400	XLON	1326106124787459
2025-11-03	14:47:15 GMT	31	96.7400	XLON	1326106124787460
2025-11-03	14:47:16 GMT	16	96.7400	XLON	1326106124787461
2025-11-03	14:47:54 GMT	120	96.7400	XLON	1326106124787625
2025-11-03	14:47:57 GMT	21	96.7200	XLON	1326106124787630
2025-11-03	14:47:57 GMT	94	96.7200	XLON	1326106124787631
2025-11-03	14:47:58 GMT	107	96.7200	XLON	1326106124787644
2025-11-03	14:47:58 GMT	36	96.7200	XLON	1326106124787645
2025-11-03	14:48:26 GMT	118	96.7200	XLON	1326106124787687
2025-11-03	14:50:22 GMT	79	96.7400	XLON	1326106124787961
2025-11-03	14:50:22 GMT	42	96.7400	XLON	1326106124787962
2025-11-03	14:50:22 GMT	115	96.7400	XLON	1326106124787963
2025-11-03	14:50:22 GMT	61	96.7400	XLON	1326106124787964
2025-11-03	14:50:22 GMT	32	96.7400	XLON	1326106124787965
2025-11-03	14:50:22 GMT	40	96.7400	XLON	1326106124787966
2025-11-03	14:50:22 GMT	12	96.7400	XLON	1326106124787967
2025-11-03	14:50:51 GMT	121	96.8000	XLON	1326106124788064
2025-11-03	14:51:18 GMT	120	96.7800	XLON	1326106124788097
2025-11-03	14:52:04 GMT	122	96.7600	XLON	1326106124788161
2025-11-03	14:52:04 GMT	256	96.7600	XLON	1326106124788165
2025-11-03	14:52:04 GMT	4	96.7600	XLON	1326106124788166
2025-11-03	14:52:07 GMT	107	96.7600	XLON	1326106124788170
2025-11-03	14:52:07 GMT	54	96.7600	XLON	1326106124788171
2025-11-03	14:52:07 GMT	34	96.7600	XLON	1326106124788172
2025-11-03	14:52:07 GMT	40	96.7600	XLON	1326106124788173
2025-11-03	14:52:07 GMT	33	96.7600	XLON	1326106124788174

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	14:52:07 GMT	19	96.7600	XLON	1326106124788175
2025-11-03	14:52:07 GMT	32	96.7600	XLON	1326106124788176
2025-11-03	14:52:59 GMT	55	96.8200	XLON	1326106124788351
2025-11-03	14:53:00 GMT	6	96.8200	XLON	1326106124788352
2025-11-03	14:53:00 GMT	1	96.8200	XLON	1326106124788353
2025-11-03	14:53:00 GMT	89	96.8000	XLON	1326106124788362
2025-11-03	14:53:21 GMT	32	96.8000	XLON	1326106124788395
2025-11-03	14:53:21 GMT	23	96.8000	XLON	1326106124788397
2025-11-03	14:53:21 GMT	3	96.8000	XLON	1326106124788398
2025-11-03	14:53:48 GMT	115	96.7800	XLON	1326106124788431
2025-11-03	14:54:08 GMT	116	96.7800	XLON	1326106124788502
2025-11-03	14:54:08 GMT	31	96.7800	XLON	1326106124788503
2025-11-03	14:54:08 GMT	37	96.7800	XLON	1326106124788504
2025-11-03	14:54:08 GMT	31	96.7800	XLON	1326106124788505
2025-11-03	14:54:08 GMT	30	96.7800	XLON	1326106124788506
2025-11-03	14:54:08 GMT	14	96.7800	XLON	1326106124788507
2025-11-03	14:54:08 GMT	30	96.7800	XLON	1326106124788508
2025-11-03	14:54:20 GMT	115	96.7600	XLON	1326106124788524
2025-11-03	14:55:21 GMT	36	96.7600	XLON	1326106124788640
2025-11-03	14:55:21 GMT	65	96.7600	XLON	1326106124788641
2025-11-03	14:55:21 GMT	107	96.7600	XLON	1326106124788642
2025-11-03	14:55:21 GMT	52	96.7600	XLON	1326106124788643
2025-11-03	14:55:21 GMT	119	96.7400	XLON	1326106124788644
2025-11-03	14:55:23 GMT	116	96.7200	XLON	1326106124788653
2025-11-03	14:55:23 GMT	22	96.7200	XLON	1326106124788654
2025-11-03	14:55:23 GMT	65	96.7200	XLON	1326106124788655
2025-11-03	14:55:23 GMT	10	96.7200	XLON	1326106124788656
2025-11-03	14:56:07 GMT	119	96.7400	XLON	1326106124788790
2025-11-03	14:56:55 GMT	118	96.7200	XLON	1326106124788963
2025-11-03	14:56:55 GMT	115	96.7000	XLON	1326106124788967
2025-11-03	14:56:55 GMT	122	96.6800	XLON	1326106124788979
2025-11-03	14:56:55 GMT	119	96.6600	XLON	1326106124788983
2025-11-03	14:56:55 GMT	116	96.6400	XLON	1326106124788985
2025-11-03	14:56:55 GMT	107	96.6600	XLON	1326106124788986
2025-11-03	14:56:55 GMT	32	96.6600	XLON	1326106124788987
2025-11-03	14:56:55 GMT	50	96.6600	XLON	1326106124788988
2025-11-03	14:56:55 GMT	71	96.6600	XLON	1326106124788989
2025-11-03	14:56:56 GMT	107	96.6600	XLON	1326106124788999
2025-11-03	14:56:56 GMT	66	96.6800	XLON	1326106124789020
2025-11-03	14:56:56 GMT	57	96.6800	XLON	1326106124789021
2025-11-03	14:56:56 GMT	32	96.6800	XLON	1326106124789022
2025-11-03	14:56:56 GMT	105	96.6800	XLON	1326106124789023
2025-11-03	14:56:57 GMT	260	96.6800	XLON	1326106124789025
2025-11-03	14:56:59 GMT	115	96.7000	XLON	1326106124789054
2025-11-03	14:57:00 GMT	115	96.7000	XLON	1326106124789055
2025-11-03	14:57:05 GMT	79	96.7000	XLON	1326106124789069
2025-11-03	14:57:06 GMT	36	96.7000	XLON	1326106124789070
2025-11-03	14:57:08 GMT	35	96.7000	XLON	1326106124789073
2025-11-03	14:57:13 GMT	13	96.7000	XLON	1326106124789082
2025-11-03	14:57:13 GMT	107	96.7000	XLON	1326106124789083
2025-11-03	14:57:13 GMT	57	96.7000	XLON	1326106124789084

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	14:57:13 GMT	50	96.7000	XLON	1326106124789085
2025-11-03	14:57:13 GMT	26	96.7000	XLON	1326106124789086
2025-11-03	14:57:16 GMT	164	96.7000	XLON	1326106124789094
2025-11-03	14:57:16 GMT	48	96.7000	XLON	1326106124789095
2025-11-03	14:57:16 GMT	24	96.7000	XLON	1326106124789096
2025-11-03	14:57:23 GMT	122	96.7000	XLON	1326106124789137
2025-11-03	14:57:56 GMT	208	96.7200	XLON	1326106124789181
2025-11-03	14:58:01 GMT	208	96.7000	XLON	1326106124789195
2025-11-03	14:58:03 GMT	55	96.7000	XLON	1326106124789197
2025-11-03	14:58:03 GMT	7	96.7000	XLON	1326106124789198
2025-11-03	14:58:26 GMT	4	96.6800	XLON	1326106124789228
2025-11-03	14:58:26 GMT	115	96.6800	XLON	1326106124789229
2025-11-03	14:58:27 GMT	208	96.6600	XLON	1326106124789233
2025-11-03	14:58:28 GMT	208	96.6400	XLON	1326106124789238
2025-11-03	14:59:26 GMT	42	96.6200	XLON	1326106124789320
2025-11-03	14:59:26 GMT	166	96.6200	XLON	1326106124789321
2025-11-03	14:59:26 GMT	208	96.6000	XLON	1326106124789323
2025-11-03	14:59:26 GMT	154	96.5800	XLON	1326106124789327
2025-11-03	14:59:26 GMT	54	96.5800	XLON	1326106124789328
2025-11-03	14:59:29 GMT	208	96.5600	XLON	1326106124789332
2025-11-03	14:59:29 GMT	208	96.5400	XLON	1326106124789337
2025-11-03	14:59:32 GMT	50	96.5200	XLON	1326106124789342
2025-11-03	14:59:32 GMT	158	96.5200	XLON	1326106124789343
2025-11-03	14:59:32 GMT	208	96.5000	XLON	1326106124789351
2025-11-03	14:59:32 GMT	208	96.4800	XLON	1326106124789353
2025-11-03	14:59:32 GMT	208	96.4600	XLON	1326106124789359
2025-11-03	14:59:32 GMT	208	96.4400	XLON	1326106124789364
2025-11-03	14:59:32 GMT	33	96.4200	XLON	1326106124789367
2025-11-03	14:59:32 GMT	35	96.4200	XLON	1326106124789368
2025-11-03	14:59:32 GMT	50	96.4600	XLON	1326106124789381
2025-11-03	14:59:32 GMT	115	96.4600	XLON	1326106124789382
2025-11-03	14:59:32 GMT	39	96.4200	XLON	1326106124789385
2025-11-03	14:59:32 GMT	97	96.4200	XLON	1326106124789386
2025-11-03	14:59:32 GMT	4	96.4200	XLON	1326106124789387
2025-11-03	14:59:33 GMT	208	96.4000	XLON	1326106124789410
2025-11-03	14:59:34 GMT	208	96.3800	XLON	1326106124789415
2025-11-03	14:59:34 GMT	75	96.3800	XLON	1326106124789416
2025-11-03	14:59:34 GMT	46	96.3800	XLON	1326106124789417
2025-11-03	14:59:34 GMT	115	96.3800	XLON	1326106124789418
2025-11-03	14:59:35 GMT	14	96.3800	XLON	1326106124789422
2025-11-03	14:59:35 GMT	38	96.3800	XLON	1326106124789423
2025-11-03	14:59:35 GMT	50	96.3800	XLON	1326106124789424
2025-11-03	14:59:35 GMT	35	96.3600	XLON	1326106124789425
2025-11-03	14:59:35 GMT	22	96.3600	XLON	1326106124789426
2025-11-03	14:59:35 GMT	151	96.3600	XLON	1326106124789427
2025-11-03	14:59:35 GMT	16	96.3600	XLON	1326106124789429
2025-11-03	14:59:35 GMT	46	96.3600	XLON	1326106124789430
2025-11-03	14:59:35 GMT	115	96.3600	XLON	1326106124789431
2025-11-03	14:59:36 GMT	26	96.3600	XLON	1326106124789432
2025-11-03	14:59:36 GMT	26	96.3600	XLON	1326106124789433
2025-11-03	14:59:36 GMT	6	96.3600	XLON	1326106124789434

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-11-03	14:59:37 GMT	2	96.3600	XLON	1326106124789436
2025-11-03	14:59:37 GMT	16	96.3600	XLON	1326106124789437
2025-11-03	14:59:37 GMT	28	96.3600	XLON	1326106124789438
2025-11-03	14:59:37 GMT	115	96.3600	XLON	1326106124789439
2025-11-03	14:59:37 GMT	46	96.3600	XLON	1326106124789440
2025-11-03	14:59:37 GMT	28	96.3400	XLON	1326106124789441
2025-11-03	14:59:42 GMT	72	96.3400	XLON	1326106124789448
2025-11-03	14:59:42 GMT	108	96.3400	XLON	1326106124789449
2025-11-03	14:59:42 GMT	115	96.3400	XLON	1326106124789450
2025-11-03	14:59:42 GMT	49	96.3400	XLON	1326106124789451
2025-11-03	14:59:42 GMT	50	96.3400	XLON	1326106124789452
2025-11-03	14:59:42 GMT	18	96.3400	XLON	1326106124789453