

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-28	16:00:53 GMT	75	97.3400	XLON	1322395273065231
2025-10-28	16:01:08 GMT	80	97.3400	XLON	1322395273065287
2025-10-28	16:02:12 GMT	104	97.3400	XLON	1322395273065490
2025-10-28	16:02:35 GMT	131	97.3400	XLON	1322395273065578
2025-10-28	16:02:35 GMT	75	97.3400	XLON	1322395273065579
2025-10-28	16:02:35 GMT	49	97.3400	XLON	1322395273065580
2025-10-28	16:02:47 GMT	75	97.3400	XLON	1322395273065626
2025-10-28	16:02:47 GMT	35	97.3400	XLON	1322395273065627
2025-10-28	16:02:47 GMT	70	97.3400	XLON	1322395273065628
2025-10-28	16:02:47 GMT	7	97.3400	XLON	1322395273065640
2025-10-28	16:02:47 GMT	75	97.3400	XLON	1322395273065641
2025-10-28	16:02:47 GMT	48	97.3400	XLON	1322395273065642
2025-10-28	16:02:48 GMT	180	97.3400	XLON	1322395273065644
2025-10-28	16:02:51 GMT	75	97.3000	XLON	1322395273065664
2025-10-28	16:03:16 GMT	92	97.3400	XLON	1322395273065804
2025-10-28	16:03:16 GMT	113	97.3400	XLON	1322395273065805
2025-10-28	16:03:16 GMT	38	97.3400	XLON	1322395273065806
2025-10-28	16:03:26 GMT	75	97.3400	XLON	1322395273065860
2025-10-28	16:03:26 GMT	48	97.3400	XLON	1322395273065861
2025-10-28	16:03:26 GMT	31	97.3400	XLON	1322395273065862
2025-10-28	16:03:27 GMT	70	97.3400	XLON	1322395273065863
2025-10-28	16:03:27 GMT	75	97.3400	XLON	1322395273065864
2025-10-28	16:03:27 GMT	33	97.3400	XLON	1322395273065865
2025-10-28	16:03:27 GMT	48	97.3400	XLON	1322395273065866
2025-10-28	16:03:27 GMT	75	97.3400	XLON	1322395273065867
2025-10-28	16:03:27 GMT	26	97.3400	XLON	1322395273065868
2025-10-28	16:03:27 GMT	48	97.3400	XLON	1322395273065869
2025-10-28	16:03:27 GMT	70	97.3400	XLON	1322395273065870
2025-10-28	16:03:28 GMT	75	97.3400	XLON	1322395273065872
2025-10-28	16:03:28 GMT	33	97.3400	XLON	1322395273065873
2025-10-28	16:03:28 GMT	70	97.3400	XLON	1322395273065874
2025-10-28	16:03:28 GMT	90	97.3400	XLON	1322395273065875
2025-10-28	16:03:28 GMT	43	97.3400	XLON	1322395273065876
2025-10-28	16:03:35 GMT	75	97.3200	XLON	1322395273065892
2025-10-28	16:03:35 GMT	70	97.3200	XLON	1322395273065893
2025-10-28	16:03:35 GMT	241	97.3000	XLON	1322395273065894
2025-10-28	16:03:54 GMT	56	97.2800	XLON	1322395273065916
2025-10-28	16:03:54 GMT	55	97.2800	XLON	1322395273065917
2025-10-28	16:03:54 GMT	75	97.2800	XLON	1322395273065918
2025-10-28	16:03:54 GMT	26	97.2800	XLON	1322395273065919
2025-10-28	16:03:55 GMT	65	97.2800	XLON	1322395273065920
2025-10-28	16:03:55 GMT	75	97.2800	XLON	1322395273065921
2025-10-28	16:03:55 GMT	39	97.2800	XLON	1322395273065922
2025-10-28	16:04:14 GMT	90	97.2800	XLON	1322395273065982
2025-10-28	16:04:14 GMT	7	97.2800	XLON	1322395273065983
2025-10-28	16:04:14 GMT	28	97.2800	XLON	1322395273065984
2025-10-28	16:04:14 GMT	70	97.2800	XLON	1322395273065985

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-28	16:04:15 GMT	70	97.2400	XLON	1322395273065993
2025-10-28	16:04:15 GMT	70	97.2600	XLON	1322395273065996
2025-10-28	16:04:15 GMT	48	97.2600	XLON	1322395273065997
2025-10-28	16:04:15 GMT	75	97.2600	XLON	1322395273065998
2025-10-28	16:04:15 GMT	48	97.2600	XLON	1322395273065999
2025-10-28	16:04:15 GMT	31	97.2600	XLON	1322395273066000
2025-10-28	16:04:15 GMT	48	97.2400	XLON	1322395273066004
2025-10-28	16:04:15 GMT	48	97.2400	XLON	1322395273066005
2025-10-28	16:04:33 GMT	52	97.2800	XLON	1322395273066065
2025-10-28	16:04:33 GMT	124	97.2800	XLON	1322395273066066
2025-10-28	16:04:33 GMT	75	97.3000	XLON	1322395273066067
2025-10-28	16:04:33 GMT	15	97.3000	XLON	1322395273066068
2025-10-28	16:04:33 GMT	52	97.3000	XLON	1322395273066069
2025-10-28	16:04:33 GMT	10	97.3000	XLON	1322395273066070
2025-10-28	16:04:33 GMT	119	97.3000	XLON	1322395273066071
2025-10-28	16:04:33 GMT	36	97.3000	XLON	1322395273066072
2025-10-28	16:04:34 GMT	243	97.2800	XLON	1322395273066075
2025-10-28	16:04:34 GMT	75	97.2800	XLON	1322395273066076
2025-10-28	16:04:34 GMT	39	97.2800	XLON	1322395273066077
2025-10-28	16:04:38 GMT	75	97.2600	XLON	1322395273066088
2025-10-28	16:04:38 GMT	25	97.2600	XLON	1322395273066089
2025-10-28	16:04:38 GMT	75	97.2800	XLON	1322395273066090
2025-10-28	16:04:38 GMT	15	97.2800	XLON	1322395273066091
2025-10-28	16:04:38 GMT	27	97.2800	XLON	1322395273066092
2025-10-28	16:04:38 GMT	10	97.2800	XLON	1322395273066093
2025-10-28	16:04:38 GMT	59	97.2800	XLON	1322395273066094
2025-10-28	16:04:38 GMT	21	97.2800	XLON	1322395273066095
2025-10-28	16:04:38 GMT	131	97.2400	XLON	1322395273066096
2025-10-28	16:04:38 GMT	38	97.2600	XLON	1322395273066104
2025-10-28	16:04:38 GMT	25	97.2600	XLON	1322395273066105
2025-10-28	16:04:41 GMT	45	97.2600	XLON	1322395273066118
2025-10-28	16:04:47 GMT	73	97.2600	XLON	1322395273066146
2025-10-28	16:05:10 GMT	104	97.3000	XLON	1322395273066245
2025-10-28	16:05:11 GMT	2	97.3000	XLON	1322395273066248
2025-10-28	16:05:18 GMT	90	97.3000	XLON	1322395273066272
2025-10-28	16:05:18 GMT	30	97.3000	XLON	1322395273066273
2025-10-28	16:05:18 GMT	10	97.3000	XLON	1322395273066274
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2025-10-28	16:05:18 GMT	6	97.3000	XLON	1322395273066276
2025-10-28	16:05:27 GMT	70	97.2800	XLON	1322395273066324
2025-10-28	16:05:27 GMT	7	97.2800	XLON	1322395273066325
2025-10-28	16:05:27 GMT	73	97.2600	XLON	1322395273066326
2025-10-28	16:05:37 GMT	125	97.2200	XLON	1322395273066351
2025-10-28	16:05:37 GMT	90	97.2400	XLON	1322395273066353
2025-10-28	16:06:38 GMT	243	97.3400	XLON	1322395273066620
2025-10-28	16:06:38 GMT	75	97.3400	XLON	1322395273066622
2025-10-28	16:06:38 GMT	47	97.3400	XLON	1322395273066623
2025-10-28	16:06:38 GMT	22	97.3400	XLON	1322395273066624
2025-10-28	16:06:38 GMT	28	97.3400	XLON	1322395273066625
2025-10-28	16:06:38 GMT	28	97.3400	XLON	1322395273066626
2025-10-28	16:06:39 GMT	22	97.3400	XLON	1322395273066633

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-28	16:06:39 GMT	75	97.3400	XLON	1322395273066635
2025-10-28	16:06:39 GMT	9	97.3400	XLON	1322395273066636
2025-10-28	16:06:48 GMT	75	97.3200	XLON	1322395273066659
2025-10-28	16:06:48 GMT	27	97.3200	XLON	1322395273066660
2025-10-28	16:06:48 GMT	46	97.3200	XLON	1322395273066661
2025-10-28	16:06:49 GMT	75	97.3200	XLON	1322395273066662
2025-10-28	16:07:17 GMT	89	97.3200	XLON	1322395273066776
2025-10-28	16:07:17 GMT	152	97.3200	XLON	1322395273066777
2025-10-28	16:07:46 GMT	22	97.2800	XLON	1322395273066898
2025-10-28	16:07:46 GMT	75	97.3000	XLON	1322395273066899
2025-10-28	16:07:46 GMT	70	97.3000	XLON	1322395273066900
2025-10-28	16:07:46 GMT	7	97.3000	XLON	1322395273066901
2025-10-28	16:07:46 GMT	29	97.3000	XLON	1322395273066902
2025-10-28	16:07:46 GMT	15	97.3000	XLON	1322395273066903
2025-10-28	16:07:46 GMT	134	97.2800	XLON	1322395273066904
2025-10-28	16:07:46 GMT	75	97.3000	XLON	1322395273066907
2025-10-28	16:08:31 GMT	157	97.2400	XLON	1322395273067008
2025-10-28	16:08:31 GMT	228	97.1800	XLON	1322395273067028
2025-10-28	16:08:31 GMT	75	97.1800	XLON	1322395273067029
2025-10-28	16:08:31 GMT	43	97.1800	XLON	1322395273067030
2025-10-28	16:08:46 GMT	70	97.2200	XLON	1322395273067088
2025-10-28	16:08:46 GMT	95	97.2200	XLON	1322395273067089
2025-10-28	16:08:46 GMT	40	97.2200	XLON	1322395273067090
2025-10-28	16:08:55 GMT	98	97.2200	XLON	1322395273067145
2025-10-28	16:09:24 GMT	111	97.2200	XLON	1322395273067210
2025-10-28	16:09:24 GMT	38	97.2200	XLON	1322395273067211
2025-10-28	16:09:24 GMT	95	97.2200	XLON	1322395273067212
2025-10-28	16:09:24 GMT	62	97.2200	XLON	1322395273067213
2025-10-28	16:09:24 GMT	1	97.2200	XLON	1322395273067214
2025-10-28	16:09:35 GMT	229	97.1800	XLON	1322395273067231
2025-10-28	16:09:35 GMT	95	97.1800	XLON	1322395273067238
2025-10-28	16:09:35 GMT	27	97.1800	XLON	1322395273067239
2025-10-28	16:09:35 GMT	95	97.2000	XLON	1322395273067240
2025-10-28	16:09:35 GMT	27	97.2000	XLON	1322395273067241
2025-10-28	16:09:35 GMT	63	97.2000	XLON	1322395273067242
2025-10-28	16:10:00 GMT	89	97.1800	XLON	1322395273067328
2025-10-28	16:10:00 GMT	155	97.1800	XLON	1322395273067329
2025-10-28	16:10:13 GMT	70	97.1800	XLON	1322395273067365
2025-10-28	16:10:13 GMT	28	97.1800	XLON	1322395273067366
2025-10-28	16:10:13 GMT	7	97.1800	XLON	1322395273067368
2025-10-28	16:10:48 GMT	237	97.3400	XLON	1322395273067484
2025-10-28	16:11:45 GMT	4	97.3400	XLON	1322395273067742
2025-10-28	16:11:47 GMT	228	97.3400	XLON	1322395273067750
2025-10-28	16:11:47 GMT	70	97.3400	XLON	1322395273067751
2025-10-28	16:11:47 GMT	95	97.3400	XLON	1322395273067752
2025-10-28	16:11:47 GMT	59	97.3400	XLON	1322395273067753
2025-10-28	16:11:47 GMT	7	97.3400	XLON	1322395273067754
2025-10-28	16:11:47 GMT	233	97.3000	XLON	1322395273067769
2025-10-28	16:11:47 GMT	182	97.2600	XLON	1322395273067773
2025-10-28	16:11:47 GMT	56	97.2600	XLON	1322395273067774

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-28	16:11:47 GMT	33	97.2400	XLON	1322395273067778
2025-10-28	16:11:47 GMT	59	97.2400	XLON	1322395273067779
2025-10-28	16:11:50 GMT	132	97.2800	XLON	1322395273067793
2025-10-28	16:11:53 GMT	108	97.2800	XLON	1322395273067806
2025-10-28	16:11:53 GMT	95	97.2800	XLON	1322395273067808
2025-10-28	16:11:53 GMT	28	97.2800	XLON	1322395273067809
2025-10-28	16:11:53 GMT	59	97.2800	XLON	1322395273067810
2025-10-28	16:12:03 GMT	95	97.2600	XLON	1322395273067857
2025-10-28	16:12:05 GMT	95	97.2600	XLON	1322395273067866
2025-10-28	16:12:20 GMT	95	97.2600	XLON	1322395273067905
2025-10-28	16:12:28 GMT	118	97.2800	XLON	1322395273067941
2025-10-28	16:12:39 GMT	70	97.3000	XLON	1322395273068009
2025-10-28	16:12:39 GMT	95	97.3000	XLON	1322395273068010
2025-10-28	16:12:39 GMT	55	97.3000	XLON	1322395273068011
2025-10-28	16:12:39 GMT	228	97.2800	XLON	1322395273068012
2025-10-28	16:12:39 GMT	95	97.2800	XLON	1322395273068015
2025-10-28	16:12:39 GMT	42	97.2800	XLON	1322395273068016
2025-10-28	16:13:03 GMT	231	97.2400	XLON	1322395273068122
2025-10-28	16:13:03 GMT	95	97.2400	XLON	1322395273068125
2025-10-28	16:13:03 GMT	39	97.2400	XLON	1322395273068126
2025-10-28	16:13:03 GMT	95	97.2400	XLON	1322395273068127
2025-10-28	16:13:03 GMT	59	97.2400	XLON	1322395273068128
2025-10-28	16:13:06 GMT	95	97.2200	XLON	1322395273068138
2025-10-28	16:13:06 GMT	29	97.2200	XLON	1322395273068139
2025-10-28	16:13:06 GMT	3	97.2200	XLON	1322395273068140
2025-10-28	16:13:07 GMT	95	97.2200	XLON	1322395273068142
2025-10-28	16:13:38 GMT	138	97.2000	XLON	1322395273068243
2025-10-28	16:13:38 GMT	103	97.2000	XLON	1322395273068244
2025-10-28	16:13:38 GMT	119	97.2000	XLON	1322395273068249
2025-10-28	16:13:38 GMT	2	97.2000	XLON	1322395273068250
2025-10-28	16:13:38 GMT	95	97.2000	XLON	1322395273068251
2025-10-28	16:13:38 GMT	75	97.2000	XLON	1322395273068252
2025-10-28	16:13:38 GMT	16	97.2200	XLON	1322395273068253
2025-10-28	16:13:38 GMT	95	97.2000	XLON	1322395273068254
2025-10-28	16:13:50 GMT	26	97.1800	XLON	1322395273068295
2025-10-28	16:13:50 GMT	95	97.1800	XLON	1322395273068296
2025-10-28	16:13:50 GMT	47	97.1800	XLON	1322395273068297
2025-10-28	16:13:51 GMT	95	97.1800	XLON	1322395273068301
2025-10-28	16:13:51 GMT	70	97.1800	XLON	1322395273068302
2025-10-28	16:13:51 GMT	55	97.1800	XLON	1322395273068303
2025-10-28	16:13:51 GMT	62	97.1800	XLON	1322395273068304
2025-10-28	16:13:51 GMT	25	97.1800	XLON	1322395273068305
2025-10-28	16:14:10 GMT	228	97.1800	XLON	1322395273068380
2025-10-28	16:14:11 GMT	1	97.1800	XLON	1322395273068383
2025-10-28	16:14:23 GMT	140	97.1800	XLON	1322395273068406
2025-10-28	16:14:33 GMT	83	97.1800	XLON	1322395273068416
2025-10-28	16:14:33 GMT	26	97.1800	XLON	1322395273068417
2025-10-28	16:14:33 GMT	8	97.1800	XLON	1322395273068418
2025-10-28	16:14:33 GMT	29	97.1800	XLON	1322395273068419
2025-10-28	16:14:55 GMT	95	97.1800	XLON	1322395273068507

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-28	16:14:56 GMT	70	97.1800	XLON	1322395273068509
2025-10-28	16:14:56 GMT	28	97.1800	XLON	1322395273068510
2025-10-28	16:15:00 GMT	232	97.1400	XLON	1322395273068521
2025-10-28	16:15:00 GMT	118	97.1600	XLON	1322395273068522
2025-10-28	16:15:00 GMT	63	97.1600	XLON	1322395273068523
2025-10-28	16:15:00 GMT	57	97.1600	XLON	1322395273068524
2025-10-28	16:15:07 GMT	169	97.1400	XLON	1322395273068549
2025-10-28	16:15:07 GMT	70	97.1400	XLON	1322395273068550
2025-10-28	16:15:07 GMT	68	97.1400	XLON	1322395273068551
2025-10-28	16:15:08 GMT	50	97.1400	XLON	1322395273068552
2025-10-28	16:15:08 GMT	9	97.1400	XLON	1322395273068553
2025-10-28	16:15:15 GMT	30	97.1200	XLON	1322395273068612
2025-10-28	16:15:24 GMT	140	97.1200	XLON	1322395273068663
2025-10-28	16:15:29 GMT	1	97.1400	XLON	1322395273068694
2025-10-28	16:15:29 GMT	150	97.1600	XLON	1322395273068698
2025-10-28	16:15:29 GMT	157	97.1600	XLON	1322395273068699
2025-10-28	16:15:30 GMT	31	97.1600	XLON	1322395273068701
2025-10-28	16:15:30 GMT	70	97.1600	XLON	1322395273068702
2025-10-28	16:15:30 GMT	18	97.1600	XLON	1322395273068703
2025-10-28	16:15:30 GMT	118	97.1600	XLON	1322395273068704
2025-10-28	16:15:30 GMT	18	97.1600	XLON	1322395273068705
2025-10-28	16:15:30 GMT	52	97.1600	XLON	1322395273068706
2025-10-28	16:15:30 GMT	29	97.1600	XLON	1322395273068715
2025-10-28	16:15:30 GMT	53	97.1600	XLON	1322395273068716
2025-10-28	16:15:30 GMT	70	97.1600	XLON	1322395273068717
2025-10-28	16:15:30 GMT	118	97.1600	XLON	1322395273068718
2025-10-28	16:15:30 GMT	37	97.1600	XLON	1322395273068719
2025-10-28	16:15:31 GMT	151	97.1600	XLON	1322395273068723
2025-10-28	16:15:31 GMT	118	97.1600	XLON	1322395273068724
2025-10-28	16:15:31 GMT	27	97.1600	XLON	1322395273068725
2025-10-28	16:15:31 GMT	11	97.1600	XLON	1322395273068726
2025-10-28	16:15:31 GMT	55	97.1600	XLON	1322395273068730
2025-10-28	16:15:34 GMT	39	97.1800	XLON	1322395273068739
2025-10-28	16:15:34 GMT	7	97.1800	XLON	1322395273068740
2025-10-28	16:15:37 GMT	11	97.2200	XLON	1322395273068758
2025-10-28	16:15:37 GMT	103	97.2200	XLON	1322395273068759
2025-10-28	16:15:37 GMT	80	97.2200	XLON	1322395273068760
2025-10-28	16:15:38 GMT	23	97.2200	XLON	1322395273068761
2025-10-28	16:15:38 GMT	104	97.2200	XLON	1322395273068762
2025-10-28	16:15:38 GMT	70	97.2200	XLON	1322395273068763
2025-10-28	16:15:38 GMT	3	97.2200	XLON	1322395273068764
2025-10-28	16:15:38 GMT	107	97.2200	XLON	1322395273068765
2025-10-28	16:15:38 GMT	27	97.2200	XLON	1322395273068766
2025-10-28	16:15:38 GMT	160	97.2200	XLON	1322395273068767
2025-10-28	16:15:38 GMT	70	97.2200	XLON	1322395273068768
2025-10-28	16:15:39 GMT	76	97.2400	XLON	1322395273068772
2025-10-28	16:15:39 GMT	43	97.2400	XLON	1322395273068773
2025-10-28	16:15:39 GMT	28	97.2400	XLON	1322395273068774
2025-10-28	16:15:39 GMT	46	97.2400	XLON	1322395273068775
2025-10-28	16:15:39 GMT	27	97.2400	XLON	1322395273068776

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-28	16:15:39 GMT	160	97.2400	XLON	1322395273068777
2025-10-28	16:15:39 GMT	70	97.2400	XLON	1322395273068778
2025-10-28	16:15:43 GMT	233	97.2200	XLON	1322395273068786
2025-10-28	16:15:43 GMT	57	97.2600	XLON	1322395273068791
2025-10-28	16:15:43 GMT	25	97.2600	XLON	1322395273068792
2025-10-28	16:15:43 GMT	62	97.2600	XLON	1322395273068793
2025-10-28	16:15:43 GMT	63	97.2600	XLON	1322395273068794
2025-10-28	16:15:43 GMT	98	97.2600	XLON	1322395273068795
2025-10-28	16:15:43 GMT	22	97.2400	XLON	1322395273068799
2025-10-28	16:15:43 GMT	70	97.2400	XLON	1322395273068800
2025-10-28	16:15:43 GMT	160	97.2400	XLON	1322395273068801
2025-10-28	16:15:43 GMT	8	97.2400	XLON	1322395273068802
2025-10-28	16:15:43 GMT	24	97.2400	XLON	1322395273068803
2025-10-28	16:15:43 GMT	50	97.2400	XLON	1322395273068804
2025-10-28	16:15:45 GMT	76	97.2600	XLON	1322395273068808
2025-10-28	16:15:45 GMT	23	97.2600	XLON	1322395273068809
2025-10-28	16:15:45 GMT	164	97.2600	XLON	1322395273068810
2025-10-28	16:15:45 GMT	44	97.2600	XLON	1322395273068811
2025-10-28	16:15:47 GMT	78	97.2600	XLON	1322395273068815
2025-10-28	16:15:47 GMT	25	97.2600	XLON	1322395273068816
2025-10-28	16:15:47 GMT	47	97.2600	XLON	1322395273068817
2025-10-28	16:15:47 GMT	157	97.2600	XLON	1322395273068818
2025-10-28	16:15:47 GMT	29	97.2600	XLON	1322395273068819
2025-10-28	16:15:47 GMT	160	97.2600	XLON	1322395273068820
2025-10-28	16:15:47 GMT	45	97.2600	XLON	1322395273068821
2025-10-28	16:15:49 GMT	160	97.2800	XLON	1322395273068826
2025-10-28	16:15:49 GMT	147	97.2800	XLON	1322395273068827
2025-10-28	16:15:49 GMT	28	97.2800	XLON	1322395273068835
2025-10-28	16:15:49 GMT	27	97.2800	XLON	1322395273068836
2025-10-28	16:15:49 GMT	6	97.2800	XLON	1322395273068837
2025-10-28	16:15:50 GMT	77	97.2800	XLON	1322395273068838
2025-10-28	16:15:50 GMT	23	97.2800	XLON	1322395273068839
2025-10-28	16:15:50 GMT	5	97.3000	XLON	1322395273068847
2025-10-28	16:15:50 GMT	106	97.3000	XLON	1322395273068848
2025-10-28	16:15:50 GMT	160	97.3000	XLON	1322395273068849
2025-10-28	16:15:50 GMT	236	97.2400	XLON	1322395273068856
2025-10-28	16:15:52 GMT	41	97.2800	XLON	1322395273068880
2025-10-28	16:15:52 GMT	78	97.2800	XLON	1322395273068881
2025-10-28	16:15:52 GMT	93	97.2600	XLON	1322395273068888
2025-10-28	16:15:52 GMT	22	97.2600	XLON	1322395273068889
2025-10-28	16:15:52 GMT	119	97.2600	XLON	1322395273068890
2025-10-28	16:15:52 GMT	28	97.2600	XLON	1322395273068891
2025-10-28	16:15:54 GMT	19	97.2600	XLON	1322395273068906
2025-10-28	16:15:54 GMT	160	97.2600	XLON	1322395273068907
2025-10-28	16:15:54 GMT	12	97.2600	XLON	1322395273068908
2025-10-28	16:15:56 GMT	235	97.2200	XLON	1322395273068935
2025-10-28	16:15:56 GMT	54	97.2400	XLON	1322395273068937
2025-10-28	16:15:56 GMT	46	97.2400	XLON	1322395273068938
2025-10-28	16:15:56 GMT	130	97.2600	XLON	1322395273068939
2025-10-28	16:15:56 GMT	61	97.2600	XLON	1322395273068940
2025-10-28	16:15:56 GMT	16	97.2600	XLON	1322395273068941

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-28	16:15:56 GMT	50	97.2400	XLON	1322395273068950
2025-10-28	16:15:56 GMT	59	97.2400	XLON	1322395273068951
2025-10-28	16:15:56 GMT	24	97.2400	XLON	1322395273068952
2025-10-28	16:15:56 GMT	70	97.2400	XLON	1322395273068953
2025-10-28	16:15:57 GMT	70	97.2400	XLON	1322395273068954
2025-10-28	16:15:57 GMT	70	97.2400	XLON	1322395273068960
2025-10-28	16:15:58 GMT	25	97.2600	XLON	1322395273068966
2025-10-28	16:15:58 GMT	160	97.2600	XLON	1322395273068967
2025-10-28	16:15:58 GMT	70	97.2600	XLON	1322395273068968
2025-10-28	16:15:58 GMT	56	97.2600	XLON	1322395273068969
2025-10-28	16:15:58 GMT	26	97.2600	XLON	1322395273068970
2025-10-28	16:15:59 GMT	57	97.2600	XLON	1322395273068992
2025-10-28	16:15:59 GMT	80	97.2600	XLON	1322395273068993
2025-10-28	16:15:59 GMT	23	97.2600	XLON	1322395273068994
2025-10-28	16:15:59 GMT	10	97.2600	XLON	1322395273068995
2025-10-28	16:16:00 GMT	24	97.2200	XLON	1322395273069001
2025-10-28	16:16:02 GMT	118	97.2600	XLON	1322395273069018
2025-10-28	16:16:02 GMT	12	97.2400	XLON	1322395273069033
2025-10-28	16:16:03 GMT	215	97.2200	XLON	1322395273069045
2025-10-28	16:16:05 GMT	62	97.2400	XLON	1322395273069056
2025-10-28	16:16:09 GMT	70	97.2000	XLON	1322395273069090
2025-10-28	16:16:09 GMT	2	97.2000	XLON	1322395273069091
2025-10-28	16:16:09 GMT	118	97.2200	XLON	1322395273069092
2025-10-28	16:16:09 GMT	15	97.2200	XLON	1322395273069093
2025-10-28	16:16:09 GMT	55	97.2200	XLON	1322395273069094
2025-10-28	16:16:09 GMT	47	97.2200	XLON	1322395273069095
2025-10-28	16:16:09 GMT	45	97.2400	XLON	1322395273069097
2025-10-28	16:16:09 GMT	46	97.2400	XLON	1322395273069098
2025-10-28	16:16:09 GMT	120	97.2400	XLON	1322395273069099
2025-10-28	16:16:09 GMT	70	97.2400	XLON	1322395273069100
2025-10-28	16:16:09 GMT	26	97.2400	XLON	1322395273069101
2025-10-28	16:16:10 GMT	26	97.2400	XLON	1322395273069102
2025-10-28	16:16:10 GMT	69	97.2400	XLON	1322395273069103
2025-10-28	16:16:10 GMT	169	97.2400	XLON	1322395273069104
2025-10-28	16:16:10 GMT	28	97.2400	XLON	1322395273069105
2025-10-28	16:16:10 GMT	70	97.2400	XLON	1322395273069106
2025-10-28	16:16:10 GMT	25	97.2400	XLON	1322395273069107
2025-10-28	16:16:10 GMT	230	97.2200	XLON	1322395273069109
2025-10-28	16:16:20 GMT	60	97.2200	XLON	1322395273069135
2025-10-28	16:16:20 GMT	12	97.2200	XLON	1322395273069136
2025-10-28	16:16:20 GMT	10	97.2200	XLON	1322395273069137
2025-10-28	16:16:45 GMT	238	97.1800	XLON	1322395273069240
2025-10-28	16:16:45 GMT	118	97.2000	XLON	1322395273069241
2025-10-28	16:16:45 GMT	63	97.2000	XLON	1322395273069242
2025-10-28	16:16:45 GMT	70	97.2000	XLON	1322395273069243
2025-10-28	16:16:45 GMT	56	97.2000	XLON	1322395273069244
2025-10-28	16:16:55 GMT	135	97.1800	XLON	1322395273069268
2025-10-28	16:17:07 GMT	118	97.1600	XLON	1322395273069299
2025-10-28	16:17:07 GMT	54	97.1600	XLON	1322395273069300
2025-10-28	16:17:07 GMT	42	97.1800	XLON	1322395273069301

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-28	16:17:07 GMT	60	97.1800	XLON	1322395273069303
2025-10-28	16:17:08 GMT	1	97.1800	XLON	1322395273069305
2025-10-28	16:17:08 GMT	147	97.1800	XLON	1322395273069306
2025-10-28	16:17:08 GMT	118	97.1800	XLON	1322395273069307
2025-10-28	16:17:09 GMT	129	97.1800	XLON	1322395273069314
2025-10-28	16:17:09 GMT	114	97.2000	XLON	1322395273069315
2025-10-28	16:17:09 GMT	64	97.2000	XLON	1322395273069316
2025-10-28	16:17:24 GMT	239	97.2000	XLON	1322395273069392
2025-10-28	16:17:24 GMT	140	97.2200	XLON	1322395273069394
2025-10-28	16:17:24 GMT	118	97.2200	XLON	1322395273069395
2025-10-28	16:17:24 GMT	10	97.2200	XLON	1322395273069396
2025-10-28	16:17:24 GMT	39	97.2200	XLON	1322395273069397
2025-10-28	16:17:24 GMT	25	97.2200	XLON	1322395273069400
2025-10-28	16:17:24 GMT	118	97.2200	XLON	1322395273069401
2025-10-28	16:17:24 GMT	74	97.2200	XLON	1322395273069402
2025-10-28	16:17:24 GMT	118	97.2200	XLON	1322395273069403
2025-10-28	16:17:31 GMT	3	97.2000	XLON	1322395273069440
2025-10-28	16:17:31 GMT	52	97.2000	XLON	1322395273069441
2025-10-28	16:17:31 GMT	17	97.2000	XLON	1322395273069445
2025-10-28	16:17:32 GMT	13	97.2000	XLON	1322395273069450
2025-10-28	16:17:55 GMT	20	97.2400	XLON	1322395273069550
2025-10-28	16:17:55 GMT	120	97.2400	XLON	1322395273069551
2025-10-28	16:17:55 GMT	24	97.2400	XLON	1322395273069552
2025-10-28	16:17:55 GMT	35	97.2400	XLON	1322395273069553
2025-10-28	16:17:55 GMT	82	97.2400	XLON	1322395273069554
2025-10-28	16:17:55 GMT	26	97.2400	XLON	1322395273069555
2025-10-28	16:17:56 GMT	136	97.2400	XLON	1322395273069558
2025-10-28	16:17:56 GMT	136	97.2400	XLON	1322395273069559
2025-10-28	16:17:56 GMT	3	97.2400	XLON	1322395273069560
2025-10-28	16:17:57 GMT	15	97.2400	XLON	1322395273069565
2025-10-28	16:17:57 GMT	59	97.2400	XLON	1322395273069566
2025-10-28	16:17:57 GMT	28	97.2400	XLON	1322395273069567
2025-10-28	16:17:59 GMT	83	97.2400	XLON	1322395273069574
2025-10-28	16:17:59 GMT	139	97.2400	XLON	1322395273069575
2025-10-28	16:17:59 GMT	96	97.2400	XLON	1322395273069576
2025-10-28	16:18:00 GMT	67	97.2400	XLON	1322395273069580
2025-10-28	16:18:09 GMT	2	97.2400	XLON	1322395273069594
2025-10-28	16:18:09 GMT	5	97.2400	XLON	1322395273069595
2025-10-28	16:18:09 GMT	35	97.2400	XLON	1322395273069596
2025-10-28	16:18:40 GMT	64	97.2200	XLON	1322395273069676
2025-10-28	16:18:40 GMT	2	97.2200	XLON	1322395273069677
2025-10-28	16:18:53 GMT	143	97.2000	XLON	1322395273069730
2025-10-28	16:18:53 GMT	140	97.2200	XLON	1322395273069735
2025-10-28	16:18:53 GMT	118	97.2200	XLON	1322395273069736
2025-10-28	16:18:53 GMT	15	97.2200	XLON	1322395273069737
2025-10-28	16:18:53 GMT	10	97.2200	XLON	1322395273069738
2025-10-28	16:18:53 GMT	24	97.2200	XLON	1322395273069739
2025-10-28	16:19:00 GMT	29	97.2200	XLON	1322395273069755
2025-10-28	16:19:00 GMT	1	97.2200	XLON	1322395273069756
2025-10-28	16:19:00 GMT	88	97.2200	XLON	1322395273069757

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-28	16:19:00 GMT	10	97.2200	XLON	1322395273069759
2025-10-28	16:19:00 GMT	57	97.2200	XLON	1322395273069760
2025-10-28	16:19:00 GMT	41	97.2000	XLON	1322395273069761
2025-10-28	16:19:00 GMT	196	97.2000	XLON	1322395273069762
2025-10-28	16:19:15 GMT	136	97.2000	XLON	1322395273069805
2025-10-28	16:19:15 GMT	32	97.2000	XLON	1322395273069806
2025-10-28	16:19:15 GMT	7	97.2000	XLON	1322395273069807
2025-10-28	16:19:15 GMT	32	97.2000	XLON	1322395273069808
2025-10-28	16:19:21 GMT	84	97.2000	XLON	1322395273069828
2025-10-28	16:20:00 GMT	70	97.1800	XLON	1322395273069946
2025-10-28	16:20:09 GMT	118	97.1800	XLON	1322395273070011
2025-10-28	16:20:09 GMT	86	97.1800	XLON	1322395273070012
2025-10-28	16:20:14 GMT	37	97.1800	XLON	1322395273070055
2025-10-28	16:20:14 GMT	15	97.1800	XLON	1322395273070056
2025-10-28	16:20:14 GMT	15	97.1800	XLON	1322395273070057
2025-10-28	16:20:20 GMT	40	97.1800	XLON	1322395273070077
2025-10-28	16:20:21 GMT	69	97.1800	XLON	1322395273070084
2025-10-28	16:20:21 GMT	13	97.1800	XLON	1322395273070085
2025-10-28	16:20:21 GMT	181	97.1800	XLON	1322395273070086
2025-10-28	16:20:21 GMT	232	97.1600	XLON	1322395273070087
2025-10-28	16:20:21 GMT	131	97.1600	XLON	1322395273070095
2025-10-28	16:20:21 GMT	176	97.1600	XLON	1322395273070096
2025-10-28	16:20:21 GMT	106	97.1600	XLON	1322395273070101
2025-10-28	16:20:25 GMT	67	97.1600	XLON	1322395273070110
2025-10-28	16:20:26 GMT	21	97.1600	XLON	1322395273070116
2025-10-28	16:20:26 GMT	54	97.1600	XLON	1322395273070117
2025-10-28	16:20:30 GMT	55	97.1600	XLON	1322395273070121
2025-10-28	16:20:34 GMT	70	97.1600	XLON	1322395273070150
2025-10-28	16:20:34 GMT	146	97.1600	XLON	1322395273070157
2025-10-28	16:20:38 GMT	52	97.1600	XLON	1322395273070191
2025-10-28	16:20:39 GMT	140	97.1600	XLON	1322395273070193
2025-10-28	16:20:42 GMT	152	97.1600	XLON	1322395273070229
2025-10-28	16:20:45 GMT	45	97.1600	XLON	1322395273070242
2025-10-28	16:20:50 GMT	120	97.1400	XLON	1322395273070270
2025-10-28	16:20:50 GMT	124	97.1400	XLON	1322395273070271
2025-10-28	16:21:45 GMT	233	97.1400	XLON	1322395273070493
2025-10-28	16:21:48 GMT	104	97.1600	XLON	1322395273070520
2025-10-28	16:21:48 GMT	126	97.1600	XLON	1322395273070521
2025-10-28	16:21:48 GMT	1	97.1600	XLON	1322395273070522
2025-10-28	16:21:52 GMT	4	97.1600	XLON	1322395273070531
2025-10-28	16:21:56 GMT	39	97.1600	XLON	1322395273070535
2025-10-28	16:21:56 GMT	67	97.1600	XLON	1322395273070536
2025-10-28	16:22:14 GMT	1	97.2200	XLON	1322395273070715
2025-10-28	16:22:17 GMT	140	97.2200	XLON	1322395273070727
2025-10-28	16:22:17 GMT	62	97.2200	XLON	1322395273070728
2025-10-28	16:22:17 GMT	70	97.2200	XLON	1322395273070729
2025-10-28	16:22:17 GMT	10	97.2200	XLON	1322395273070730
2025-10-28	16:22:17 GMT	62	97.2200	XLON	1322395273070731
2025-10-28	16:22:17 GMT	245	97.2000	XLON	1322395273070732
2025-10-28	16:22:24 GMT	9	97.2200	XLON	1322395273070818

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-28	16:22:24 GMT	118	97.2200	XLON	1322395273070822
2025-10-28	16:22:25 GMT	1	97.2200	XLON	1322395273070827
2025-10-28	16:22:26 GMT	24	97.2200	XLON	1322395273070829
2025-10-28	16:22:31 GMT	1	97.2200	XLON	1322395273070853
2025-10-28	16:22:37 GMT	118	97.2200	XLON	1322395273070884
2025-10-28	16:22:37 GMT	53	97.2200	XLON	1322395273070885
2025-10-28	16:22:45 GMT	234	97.2200	XLON	1322395273070905
2025-10-28	16:22:45 GMT	67	97.2200	XLON	1322395273070906
2025-10-28	16:23:04 GMT	140	97.2200	XLON	1322395273070987
2025-10-28	16:23:04 GMT	118	97.2200	XLON	1322395273070988
2025-10-28	16:23:04 GMT	49	97.2200	XLON	1322395273070989
2025-10-28	16:23:05 GMT	10	97.2200	XLON	1322395273070992
2025-10-28	16:23:05 GMT	50	97.2200	XLON	1322395273070993
2025-10-28	16:23:05 GMT	153	97.2200	XLON	1322395273070997
2025-10-28	16:23:16 GMT	177	97.2200	XLON	1322395273071017
2025-10-28	16:23:19 GMT	90	97.2200	XLON	1322395273071024
2025-10-28	16:23:19 GMT	244	97.2600	XLON	1322395273071031
2025-10-28	16:24:08 GMT	37	97.3200	XLON	1322395273071228
2025-10-28	16:24:08 GMT	199	97.3200	XLON	1322395273071236
2025-10-28	16:24:08 GMT	118	97.3200	XLON	1322395273071237
2025-10-28	16:24:08 GMT	51	97.3200	XLON	1322395273071238
2025-10-28	16:24:10 GMT	118	97.3200	XLON	1322395273071248
2025-10-28	16:24:13 GMT	118	97.3200	XLON	1322395273071253
2025-10-28	16:24:13 GMT	70	97.3200	XLON	1322395273071254
2025-10-28	16:24:13 GMT	8	97.3200	XLON	1322395273071255
2025-10-28	16:24:25 GMT	118	97.3200	XLON	1322395273071332
2025-10-28	16:24:27 GMT	118	97.3200	XLON	1322395273071337
2025-10-28	16:24:27 GMT	70	97.3200	XLON	1322395273071338
2025-10-28	16:24:27 GMT	118	97.3200	XLON	1322395273071340
2025-10-28	16:24:28 GMT	118	97.3200	XLON	1322395273071341
2025-10-28	16:24:31 GMT	118	97.3200	XLON	1322395273071390
2025-10-28	16:24:32 GMT	70	97.3200	XLON	1322395273071404
2025-10-28	16:24:40 GMT	52	97.3200	XLON	1322395273071491
2025-10-28	16:24:50 GMT	26	97.3200	XLON	1322395273071509
2025-10-28	16:24:50 GMT	118	97.3200	XLON	1322395273071510
2025-10-28	16:25:20 GMT	28	97.3400	XLON	1322395273071622
2025-10-28	16:25:24 GMT	53	97.3400	XLON	1322395273071627
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2025-10-28	16:25:28 GMT	149	97.3400	XLON	1322395273071637
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2025-10-28	16:26:03 GMT	187	97.3400	XLON	1322395273071833
2025-10-28	16:26:03 GMT	73	97.3400	XLON	1322395273071834
2025-10-28	16:26:03 GMT	47	97.3400	XLON	1322395273071835
2025-10-28	16:26:04 GMT	51	97.3400	XLON	1322395273071837
2025-10-28	16:26:04 GMT	35	97.3400	XLON	1322395273071838
2025-10-28	16:26:04 GMT	23	97.3400	XLON	1322395273071839
2025-10-28	16:26:04 GMT	35	97.3400	XLON	1322395273071840
2025-10-28	16:26:04 GMT	163	97.3400	XLON	1322395273071841
2025-10-28	16:26:14 GMT	52	97.3400	XLON	1322395273071885
2025-10-28	16:26:15 GMT	187	97.3400	XLON	1322395273071886

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-28	16:26:39 GMT	62	97.3400	XLON	1322395273072022
2025-10-28	16:26:39 GMT	90	97.3400	XLON	1322395273072023
2025-10-28	16:26:40 GMT	81	97.3400	XLON	1322395273072027
2025-10-28	16:26:40 GMT	62	97.3400	XLON	1322395273072028
2025-10-28	16:26:40 GMT	164	97.3400	XLON	1322395273072029
2025-10-28	16:26:40 GMT	221	97.3200	XLON	1322395273072031
2025-10-28	16:26:40 GMT	12	97.3200	XLON	1322395273072032
2025-10-28	16:26:41 GMT	111	97.3200	XLON	1322395273072038
2025-10-28	16:26:41 GMT	77	97.3200	XLON	1322395273072039
2025-10-28	16:26:41 GMT	119	97.3200	XLON	1322395273072040
2025-10-28	16:26:42 GMT	187	97.3200	XLON	1322395273072045
2025-10-28	16:26:42 GMT	62	97.3200	XLON	1322395273072046
2025-10-28	16:26:47 GMT	187	97.3200	XLON	1322395273072083
2025-10-28	16:26:47 GMT	22	97.3200	XLON	1322395273072084
2025-10-28	16:26:47 GMT	22	97.3200	XLON	1322395273072085
2025-10-28	16:26:49 GMT	52	97.3200	XLON	1322395273072097
2025-10-28	16:26:49 GMT	187	97.3200	XLON	1322395273072098
2025-10-28	16:26:50 GMT	187	97.3200	XLON	1322395273072099
2025-10-28	16:26:50 GMT	187	97.3200	XLON	1322395273072101
2025-10-28	16:27:02 GMT	187	97.3200	XLON	1322395273072193
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2025-10-28	16:27:02 GMT	41	97.3200	XLON	1322395273072195
2025-10-28	16:27:03 GMT	70	97.3200	XLON	1322395273072200
2025-10-28	16:27:05 GMT	70	97.3200	XLON	1322395273072215
2025-10-28	16:27:05 GMT	22	97.3200	XLON	1322395273072216
2025-10-28	16:27:05 GMT	141	97.3200	XLON	1322395273072220
2025-10-28	16:27:12 GMT	23	97.3200	XLON	1322395273072239
2025-10-28	16:27:13 GMT	25	97.3200	XLON	1322395273072241
2025-10-28	16:27:14 GMT	54	97.3200	XLON	1322395273072243
2025-10-28	16:27:14 GMT	25	97.3200	XLON	1322395273072263
2025-10-28	16:27:14 GMT	187	97.3200	XLON	1322395273072264
2025-10-28	16:27:14 GMT	7	97.3200	XLON	1322395273072265
2025-10-28	16:27:14 GMT	70	97.3200	XLON	1322395273072266
2025-10-28	16:27:15 GMT	164	97.3200	XLON	1322395273072279
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2025-10-28	16:27:15 GMT	200	97.3200	XLON	1322395273072281
2025-10-28	16:27:16 GMT	23	97.3200	XLON	1322395273072282
2025-10-28	16:27:16 GMT	187	97.3200	XLON	1322395273072283
2025-10-28	16:27:21 GMT	27	97.3200	XLON	1322395273072312
2025-10-28	16:27:21 GMT	187	97.3200	XLON	1322395273072313
2025-10-28	16:27:21 GMT	307	97.3200	XLON	1322395273072315
2025-10-28	16:27:21 GMT	78	97.3200	XLON	1322395273072316
2025-10-28	16:27:21 GMT	187	97.3200	XLON	1322395273072317
2025-10-28	16:27:21 GMT	42	97.3200	XLON	1322395273072318
2025-10-28	16:27:24 GMT	187	97.3200	XLON	1322395273072323
2025-10-28	16:27:24 GMT	23	97.3200	XLON	1322395273072324
2025-10-28	16:27:24 GMT	187	97.3200	XLON	1322395273072325
2025-10-28	16:27:25 GMT	187	97.3200	XLON	1322395273072326
2025-10-28	16:27:25 GMT	70	97.3200	XLON	1322395273072327
2025-10-28	16:27:25 GMT	26	97.3200	XLON	1322395273072328

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-28	16:27:25 GMT	24	97.3200	XLON	1322395273072331
2025-10-28	16:27:25 GMT	187	97.3200	XLON	1322395273072332
2025-10-28	16:27:25 GMT	96	97.3200	XLON	1322395273072333
2025-10-28	16:27:33 GMT	126	97.3200	XLON	1322395273072348
2025-10-28	16:27:33 GMT	77	97.3200	XLON	1322395273072349
2025-10-28	16:27:33 GMT	29	97.3200	XLON	1322395273072350
2025-10-28	16:27:41 GMT	20	97.3200	XLON	1322395273072401
2025-10-28	16:28:08 GMT	50	97.3200	XLON	1322395273072518
2025-10-28	16:28:18 GMT	187	97.3200	XLON	1322395273072582
2025-10-28	16:28:21 GMT	24	97.3200	XLON	1322395273072604
2025-10-28	16:28:21 GMT	187	97.3200	XLON	1322395273072605
2025-10-28	16:28:21 GMT	1	97.3200	XLON	1322395273072607
2025-10-28	16:28:21 GMT	187	97.3200	XLON	1322395273072608
2025-10-28	16:28:26 GMT	25	97.3200	XLON	1322395273072635
2025-10-28	16:28:26 GMT	143	97.3200	XLON	1322395273072636
2025-10-28	16:28:27 GMT	53	97.3000	XLON	1322395273072646
2025-10-28	16:28:27 GMT	29	97.3000	XLON	1322395273072647
2025-10-28	16:28:27 GMT	13	97.3000	XLON	1322395273072648
2025-10-28	16:28:28 GMT	13	97.3000	XLON	1322395273072650
2025-10-28	16:28:28 GMT	41	97.3000	XLON	1322395273072651
2025-10-28	16:28:34 GMT	13	97.3000	XLON	1322395273072686
2025-10-28	16:28:34 GMT	103	97.3000	XLON	1322395273072687
2025-10-28	16:28:34 GMT	70	97.3000	XLON	1322395273072688
2025-10-28	16:28:41 GMT	187	97.3000	XLON	1322395273072710
2025-10-28	16:28:41 GMT	29	97.3000	XLON	1322395273072711
2025-10-28	16:28:41 GMT	70	97.3000	XLON	1322395273072712
2025-10-28	16:28:41 GMT	21	97.3000	XLON	1322395273072713
2025-10-28	16:28:41 GMT	7	97.3000	XLON	1322395273072714
2025-10-28	16:28:41 GMT	29	97.3000	XLON	1322395273072715
2025-10-28	16:28:41 GMT	51	97.3000	XLON	1322395273072716
2025-10-28	16:28:41 GMT	162	97.3000	XLON	1322395273072717
2025-10-28	16:28:41 GMT	58	97.3000	XLON	1322395273072718
2025-10-28	16:28:42 GMT	129	97.3000	XLON	1322395273072719
2025-10-28	16:28:42 GMT	178	97.3000	XLON	1322395273072720
2025-10-28	16:28:47 GMT	235	97.2800	XLON	1322395273072733
2025-10-28	16:29:46 GMT	83	97.2800	XLON	1322395273073240
2025-10-28	16:29:46 GMT	187	97.2800	XLON	1322395273073241
2025-10-28	16:29:46 GMT	37	97.2800	XLON	1322395273073242
2025-10-28	16:29:46 GMT	34	97.2800	XLON	1322395273073244
2025-10-28	16:29:46 GMT	78	97.2800	XLON	1322395273073245
2025-10-28	16:29:46 GMT	93	97.2800	XLON	1322395273073246
2025-10-28	16:29:46 GMT	40	97.2800	XLON	1322395273073247
2025-10-28	16:29:46 GMT	33	97.2800	XLON	1322395273073248
2025-10-28	16:29:46 GMT	29	97.2800	XLON	1322395273073249
2025-10-28	16:29:47 GMT	145	97.2800	XLON	1322395273073251
2025-10-28	16:29:47 GMT	28	97.2800	XLON	1322395273073252
2025-10-28	16:29:47 GMT	94	97.2800	XLON	1322395273073255
2025-10-28	16:29:47 GMT	98	97.2800	XLON	1322395273073256
2025-10-28	16:29:47 GMT	42	97.2800	XLON	1322395273073257
2025-10-28	16:29:47 GMT	35	97.2800	XLON	1322395273073258

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-28	16:29:47 GMT	94	97.2800	XLON	1322395273073261
2025-10-28	16:29:47 GMT	33	97.2800	XLON	1322395273073262
2025-10-28	16:29:47 GMT	13	97.2800	XLON	1322395273073263
2025-10-28	16:29:48 GMT	27	97.2800	XLON	1322395273073264
2025-10-28	16:29:48 GMT	120	97.2800	XLON	1322395273073276
2025-10-28	16:29:48 GMT	96	97.2800	XLON	1322395273073277
2025-10-28	16:29:48 GMT	41	97.2800	XLON	1322395273073278
2025-10-28	16:29:48 GMT	34	97.2800	XLON	1322395273073279
2025-10-28	16:29:48 GMT	98	97.2800	XLON	1322395273073282
2025-10-28	16:29:48 GMT	42	97.2800	XLON	1322395273073283
2025-10-28	16:29:50 GMT	29	97.2600	XLON	1322395273073309
2025-10-28	16:29:51 GMT	17	97.2800	XLON	1322395273073321
2025-10-28	16:29:55 GMT	126	97.2600	XLON	1322395273073355
2025-10-28	16:29:55 GMT	89	97.2600	XLON	1322395273073356