

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-29	09:36:52 GMT	129	95.9600	XLON	1323013748306099
2025-10-29	09:39:51 GMT	136	96.1800	XLON	1323013748306303
2025-10-29	09:40:55 GMT	48	96.1800	XLON	1323013748306410
2025-10-29	09:40:55 GMT	83	96.1800	XLON	1323013748306411
2025-10-29	09:41:47 GMT	4	96.1400	XLON	1323013748306440
2025-10-29	09:42:37 GMT	133	96.1800	XLON	1323013748306490
2025-10-29	09:42:50 GMT	130	96.1400	XLON	1323013748306516
2025-10-29	09:42:50 GMT	136	96.1000	XLON	1323013748306524
2025-10-29	09:43:32 GMT	77	96.1400	XLON	1323013748306568
2025-10-29	09:43:32 GMT	57	96.1400	XLON	1323013748306569
2025-10-29	09:44:05 GMT	30	96.1000	XLON	1323013748306600
2025-10-29	09:45:30 GMT	130	96.1400	XLON	1323013748306710
2025-10-29	09:45:58 GMT	104	96.1000	XLON	1323013748306765
2025-10-29	09:51:59 GMT	131	96.2600	XLON	1323013748307144
2025-10-29	09:54:26 GMT	37	96.2600	XLON	1323013748307304
2025-10-29	09:54:26 GMT	92	96.2600	XLON	1323013748307305
2025-10-29	09:54:44 GMT	136	96.3000	XLON	1323013748307338
2025-10-29	09:54:44 GMT	61	96.3000	XLON	1323013748307343
2025-10-29	09:54:44 GMT	12	96.3000	XLON	1323013748307344
2025-10-29	09:54:44 GMT	23	96.3000	XLON	1323013748307345
2025-10-29	09:54:44 GMT	40	96.3000	XLON	1323013748307346
2025-10-29	09:54:44 GMT	10	96.3000	XLON	1323013748307347
2025-10-29	09:54:45 GMT	61	96.2800	XLON	1323013748307349
2025-10-29	09:54:45 GMT	7	96.2800	XLON	1323013748307350
2025-10-29	09:55:08 GMT	91	96.2600	XLON	1323013748307374
2025-10-29	09:55:08 GMT	23	96.2600	XLON	1323013748307375
2025-10-29	09:55:08 GMT	61	96.2800	XLON	1323013748307376
2025-10-29	09:55:08 GMT	7	96.2800	XLON	1323013748307377
2025-10-29	09:55:12 GMT	17	96.2600	XLON	1323013748307380
2025-10-29	09:56:13 GMT	61	96.3400	XLON	1323013748307479
2025-10-29	09:56:13 GMT	33	96.3400	XLON	1323013748307480
2025-10-29	09:56:13 GMT	35	96.3400	XLON	1323013748307483
2025-10-29	09:56:13 GMT	45	96.3400	XLON	1323013748307484
2025-10-29	09:56:13 GMT	6	96.3400	XLON	1323013748307485
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2025-10-29	09:56:13 GMT	35	96.3400	XLON	1323013748307489
2025-10-29	09:56:13 GMT	6	96.3400	XLON	1323013748307490
2025-10-29	09:56:13 GMT	7	96.3400	XLON	1323013748307491
2025-10-29	09:56:13 GMT	20	96.3400	XLON	1323013748307492
2025-10-29	09:56:14 GMT	8	96.3400	XLON	1323013748307497
2025-10-29	09:56:14 GMT	10	96.3400	XLON	1323013748307498
2025-10-29	09:56:14 GMT	26	96.3400	XLON	1323013748307499
2025-10-29	09:56:14 GMT	45	96.3400	XLON	1323013748307500
2025-10-29	09:56:14 GMT	10	96.3400	XLON	1323013748307501
2025-10-29	09:56:14 GMT	8	96.3400	XLON	1323013748307502
2025-10-29	09:56:14 GMT	5	96.3400	XLON	1323013748307503
2025-10-29	09:56:15 GMT	35	96.3400	XLON	1323013748307505

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-29	09:56:15 GMT	6	96.3400	XLON	1323013748307506
2025-10-29	09:56:15 GMT	7	96.3400	XLON	1323013748307507
2025-10-29	09:56:15 GMT	14	96.3400	XLON	1323013748307508
2025-10-29	09:56:22 GMT	47	96.3400	XLON	1323013748307525
2025-10-29	09:56:22 GMT	10	96.3400	XLON	1323013748307526
2025-10-29	09:56:22 GMT	8	96.3400	XLON	1323013748307527
2025-10-29	09:56:22 GMT	3	96.3400	XLON	1323013748307528
2025-10-29	09:56:22 GMT	38	96.3400	XLON	1323013748307537
2025-10-29	09:56:22 GMT	8	96.3400	XLON	1323013748307538
2025-10-29	09:56:22 GMT	10	96.3400	XLON	1323013748307539
2025-10-29	09:56:23 GMT	39	96.3400	XLON	1323013748307540
2025-10-29	09:56:23 GMT	8	96.3400	XLON	1323013748307541
2025-10-29	09:56:23 GMT	7	96.3400	XLON	1323013748307542
2025-10-29	09:56:23 GMT	39	96.3400	XLON	1323013748307543
2025-10-29	09:56:23 GMT	8	96.3400	XLON	1323013748307544
2025-10-29	09:56:23 GMT	7	96.3400	XLON	1323013748307545
2025-10-29	09:56:27 GMT	132	96.3200	XLON	1323013748307551
2025-10-29	09:56:53 GMT	44	96.2800	XLON	1323013748307576
2025-10-29	09:56:53 GMT	91	96.2800	XLON	1323013748307577
2025-10-29	09:57:42 GMT	133	96.2200	XLON	1323013748307619
2025-10-29	09:57:42 GMT	61	96.2200	XLON	1323013748307620
2025-10-29	09:57:42 GMT	7	96.2200	XLON	1323013748307621
2025-10-29	09:58:11 GMT	131	96.1800	XLON	1323013748307632
2025-10-29	09:59:00 GMT	26	96.1800	XLON	1323013748307697
2025-10-29	10:00:10 GMT	61	96.1800	XLON	1323013748307809
2025-10-29	10:00:10 GMT	110	96.1800	XLON	1323013748307810
2025-10-29	10:00:10 GMT	10	96.1800	XLON	1323013748307811
2025-10-29	10:00:10 GMT	32	96.1800	XLON	1323013748307812
2025-10-29	10:00:10 GMT	54	96.1800	XLON	1323013748307813
2025-10-29	10:00:10 GMT	21	96.1800	XLON	1323013748307814
2025-10-29	10:03:01 GMT	80	96.2200	XLON	1323013748308088
2025-10-29	10:03:01 GMT	11	96.2200	XLON	1323013748308089
2025-10-29	10:03:01 GMT	32	96.2200	XLON	1323013748308090
2025-10-29	10:03:01 GMT	10	96.2200	XLON	1323013748308091
2025-10-29	10:03:01 GMT	71	96.2200	XLON	1323013748308092
2025-10-29	10:03:01 GMT	36	96.2200	XLON	1323013748308093
2025-10-29	10:03:57 GMT	61	96.3200	XLON	1323013748308193
2025-10-29	10:03:58 GMT	61	96.3200	XLON	1323013748308194
2025-10-29	10:03:58 GMT	21	96.3200	XLON	1323013748308195
2025-10-29	10:03:58 GMT	22	96.3200	XLON	1323013748308196
2025-10-29	10:03:58 GMT	4	96.3200	XLON	1323013748308199
2025-10-29	10:04:10 GMT	29	96.3200	XLON	1323013748308215
2025-10-29	10:04:10 GMT	6	96.3200	XLON	1323013748308216
2025-10-29	10:04:10 GMT	5	96.3200	XLON	1323013748308217
2025-10-29	10:04:10 GMT	28	96.3200	XLON	1323013748308218
2025-10-29	10:04:55 GMT	100	96.3400	XLON	1323013748308267
2025-10-29	10:04:55 GMT	35	96.3400	XLON	1323013748308268
2025-10-29	10:04:55 GMT	7	96.3400	XLON	1323013748308269
2025-10-29	10:04:55 GMT	6	96.3400	XLON	1323013748308270
2025-10-29	10:04:55 GMT	32	96.3400	XLON	1323013748308271
2025-10-29	10:04:56 GMT	35	96.3400	XLON	1323013748308272

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-29	10:04:56 GMT	7	96.3400	XLON	1323013748308273
2025-10-29	10:04:56 GMT	6	96.3400	XLON	1323013748308274
2025-10-29	10:04:56 GMT	20	96.3400	XLON	1323013748308275
2025-10-29	10:04:56 GMT	136	96.3200	XLON	1323013748308276
2025-10-29	10:07:03 GMT	61	96.4000	XLON	1323013748308504
2025-10-29	10:07:03 GMT	32	96.4000	XLON	1323013748308505
2025-10-29	10:07:03 GMT	3	96.4000	XLON	1323013748308506
2025-10-29	10:07:03 GMT	33	96.4000	XLON	1323013748308507
2025-10-29	10:07:03 GMT	29	96.4000	XLON	1323013748308508
2025-10-29	10:07:03 GMT	39	96.4000	XLON	1323013748308509
2025-10-29	10:07:03 GMT	35	96.4000	XLON	1323013748308510
2025-10-29	10:07:03 GMT	3	96.4000	XLON	1323013748308511
2025-10-29	10:07:03 GMT	25	96.4000	XLON	1323013748308512
2025-10-29	10:07:11 GMT	5	96.4000	XLON	1323013748308530
2025-10-29	10:07:45 GMT	40	96.4200	XLON	1323013748308569
2025-10-29	10:07:45 GMT	80	96.4200	XLON	1323013748308570
2025-10-29	10:07:46 GMT	13	96.4200	XLON	1323013748308571
2025-10-29	10:07:46 GMT	2	96.4200	XLON	1323013748308572
2025-10-29	10:07:46 GMT	2	96.4200	XLON	1323013748308573
2025-10-29	10:07:46 GMT	2	96.4200	XLON	1323013748308575
2025-10-29	10:07:46 GMT	2	96.4200	XLON	1323013748308576
2025-10-29	10:07:46 GMT	13	96.4200	XLON	1323013748308577
2025-10-29	10:07:46 GMT	2	96.4200	XLON	1323013748308578
2025-10-29	10:07:46 GMT	2	96.4200	XLON	1323013748308579
2025-10-29	10:07:47 GMT	13	96.4200	XLON	1323013748308580
2025-10-29	10:07:47 GMT	2	96.4200	XLON	1323013748308581
2025-10-29	10:07:47 GMT	2	96.4200	XLON	1323013748308582
2025-10-29	10:07:47 GMT	34	96.4200	XLON	1323013748308583
2025-10-29	10:07:47 GMT	13	96.4200	XLON	1323013748308584
2025-10-29	10:07:47 GMT	2	96.4200	XLON	1323013748308585
2025-10-29	10:07:47 GMT	26	96.4200	XLON	1323013748308586
2025-10-29	10:07:47 GMT	13	96.4200	XLON	1323013748308587
2025-10-29	10:07:47 GMT	2	96.4200	XLON	1323013748308588
2025-10-29	10:07:47 GMT	18	96.4200	XLON	1323013748308589
2025-10-29	10:07:48 GMT	2	96.4200	XLON	1323013748308591
2025-10-29	10:10:20 GMT	129	96.6000	XLON	1323013748308830
2025-10-29	10:10:33 GMT	132	96.5600	XLON	1323013748308865
2025-10-29	10:10:33 GMT	42	96.5800	XLON	1323013748308866
2025-10-29	10:10:33 GMT	61	96.5800	XLON	1323013748308867
2025-10-29	10:10:33 GMT	23	96.5800	XLON	1323013748308868
2025-10-29	10:10:33 GMT	15	96.5800	XLON	1323013748308869
2025-10-29	10:10:33 GMT	70	96.5800	XLON	1323013748308870
2025-10-29	10:10:33 GMT	60	96.5800	XLON	1323013748308871
2025-10-29	10:10:33 GMT	17	96.5800	XLON	1323013748308872
2025-10-29	10:10:33 GMT	26	96.5200	XLON	1323013748308877
2025-10-29	10:10:46 GMT	132	96.6000	XLON	1323013748308906
2025-10-29	10:10:46 GMT	60	96.6000	XLON	1323013748308907
2025-10-29	10:10:46 GMT	41	96.6000	XLON	1323013748308908
2025-10-29	10:10:46 GMT	119	96.6000	XLON	1323013748308909
2025-10-29	10:10:50 GMT	22	96.5600	XLON	1323013748308917
2025-10-29	10:10:50 GMT	110	96.5600	XLON	1323013748308918

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	10:10:58 GMT	32	96.5800	XLON	1323013748308925
2025-10-29	10:10:58 GMT	122	96.5800	XLON	1323013748308926
2025-10-29	10:11:10 GMT	129	96.5600	XLON	1323013748308934
2025-10-29	10:11:16 GMT	61	96.5600	XLON	1323013748308945
2025-10-29	10:11:16 GMT	42	96.5600	XLON	1323013748308946
2025-10-29	10:11:16 GMT	23	96.5600	XLON	1323013748308947
2025-10-29	10:11:16 GMT	24	96.5600	XLON	1323013748308948
2025-10-29	10:11:48 GMT	99	96.5800	XLON	1323013748308993
2025-10-29	10:11:49 GMT	66	96.5800	XLON	1323013748308994
2025-10-29	10:11:49 GMT	26	96.5800	XLON	1323013748308995
2025-10-29	10:12:28 GMT	9	96.5400	XLON	1323013748309050
2025-10-29	10:12:28 GMT	9	96.5400	XLON	1323013748309051
2025-10-29	10:12:28 GMT	27	96.5400	XLON	1323013748309052
2025-10-29	10:12:28 GMT	69	96.5200	XLON	1323013748309053
2025-10-29	10:12:28 GMT	35	96.5200	XLON	1323013748309054
2025-10-29	10:12:58 GMT	61	96.5200	XLON	1323013748309075
2025-10-29	10:12:58 GMT	32	96.5200	XLON	1323013748309076
2025-10-29	10:12:58 GMT	28	96.5200	XLON	1323013748309077
2025-10-29	10:12:58 GMT	10	96.5200	XLON	1323013748309078
2025-10-29	10:12:58 GMT	73	96.5200	XLON	1323013748309079
2025-10-29	10:12:58 GMT	61	96.5200	XLON	1323013748309080
2025-10-29	10:14:02 GMT	61	96.5400	XLON	1323013748309206
2025-10-29	10:14:02 GMT	38	96.5400	XLON	1323013748309207
2025-10-29	10:14:02 GMT	70	96.5400	XLON	1323013748309208
2025-10-29	10:15:37 GMT	91	96.5800	XLON	1323013748309449
2025-10-29	10:15:37 GMT	41	96.5800	XLON	1323013748309450
2025-10-29	10:16:25 GMT	78	96.6600	XLON	1323013748309517
2025-10-29	10:16:25 GMT	58	96.6600	XLON	1323013748309518
2025-10-29	10:16:25 GMT	68	96.6600	XLON	1323013748309519
2025-10-29	10:17:15 GMT	35	96.6800	XLON	1323013748309604
2025-10-29	10:17:29 GMT	66	96.7000	XLON	1323013748309622
2025-10-29	10:17:29 GMT	61	96.7000	XLON	1323013748309623
2025-10-29	10:17:29 GMT	35	96.7000	XLON	1323013748309624
2025-10-29	10:17:29 GMT	10	96.7000	XLON	1323013748309625
2025-10-29	10:17:29 GMT	54	96.7000	XLON	1323013748309626
2025-10-29	10:17:29 GMT	62	96.7000	XLON	1323013748309627
2025-10-29	10:18:39 GMT	110	96.8000	XLON	1323013748309723
2025-10-29	10:18:39 GMT	25	96.8000	XLON	1323013748309724
2025-10-29	10:18:40 GMT	90	96.7800	XLON	1323013748309728
2025-10-29	10:18:40 GMT	29	96.7800	XLON	1323013748309729
2025-10-29	10:18:40 GMT	61	96.8000	XLON	1323013748309730
2025-10-29	10:18:40 GMT	23	96.8000	XLON	1323013748309731
2025-10-29	10:18:40 GMT	28	96.8000	XLON	1323013748309732
2025-10-29	10:18:40 GMT	57	96.8000	XLON	1323013748309733
2025-10-29	10:18:52 GMT	133	96.7600	XLON	1323013748309754
2025-10-29	10:18:57 GMT	132	96.7200	XLON	1323013748309764
2025-10-29	10:19:03 GMT	38	96.7400	XLON	1323013748309780
2025-10-29	10:19:30 GMT	130	96.7200	XLON	1323013748309818
2025-10-29	10:20:10 GMT	23	96.7200	XLON	1323013748309880
2025-10-29	10:20:16 GMT	61	96.7200	XLON	1323013748309888

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-29	10:20:16 GMT	23	96.7200	XLON	1323013748309889
2025-10-29	10:20:16 GMT	35	96.7200	XLON	1323013748309891
2025-10-29	10:20:58 GMT	120	96.7000	XLON	1323013748309928
2025-10-29	10:20:58 GMT	69	96.7000	XLON	1323013748309929
2025-10-29	10:20:58 GMT	23	96.7000	XLON	1323013748309930
2025-10-29	10:20:58 GMT	25	96.7000	XLON	1323013748309931
2025-10-29	10:20:58 GMT	51	96.7200	XLON	1323013748309932
2025-10-29	10:21:22 GMT	23	96.7000	XLON	1323013748309961
2025-10-29	10:21:22 GMT	26	96.7000	XLON	1323013748309962
2025-10-29	10:21:22 GMT	69	96.7000	XLON	1323013748309963
2025-10-29	10:22:00 GMT	130	96.7000	XLON	1323013748310007
2025-10-29	10:22:15 GMT	134	96.6600	XLON	1323013748310018
2025-10-29	10:22:15 GMT	61	96.6600	XLON	1323013748310020
2025-10-29	10:22:15 GMT	45	96.6600	XLON	1323013748310021
2025-10-29	10:22:15 GMT	23	96.6600	XLON	1323013748310022
2025-10-29	10:22:15 GMT	16	96.6600	XLON	1323013748310023
2025-10-29	10:22:18 GMT	72	96.6600	XLON	1323013748310025
2025-10-29	10:22:18 GMT	37	96.6600	XLON	1323013748310026
2025-10-29	10:22:25 GMT	13	96.6600	XLON	1323013748310034
2025-10-29	10:27:00 GMT	136	96.6600	XLON	1323013748310384
2025-10-29	10:27:00 GMT	23	96.6600	XLON	1323013748310385
2025-10-29	10:27:00 GMT	28	96.6600	XLON	1323013748310386
2025-10-29	10:27:00 GMT	61	96.6800	XLON	1323013748310387
2025-10-29	10:27:00 GMT	32	96.6800	XLON	1323013748310388
2025-10-29	10:27:00 GMT	23	96.6800	XLON	1323013748310389
2025-10-29	10:27:00 GMT	10	96.6800	XLON	1323013748310390
2025-10-29	10:27:00 GMT	70	96.6800	XLON	1323013748310391
2025-10-29	10:27:00 GMT	41	96.6800	XLON	1323013748310392
2025-10-29	10:27:12 GMT	61	96.6600	XLON	1323013748310412
2025-10-29	10:27:12 GMT	32	96.6600	XLON	1323013748310413
2025-10-29	10:28:28 GMT	61	96.6600	XLON	1323013748310528
2025-10-29	10:28:28 GMT	37	96.6600	XLON	1323013748310529
2025-10-29	10:28:28 GMT	69	96.6600	XLON	1323013748310530
2025-10-29	10:28:41 GMT	132	96.6200	XLON	1323013748310544
2025-10-29	10:28:43 GMT	74	96.6400	XLON	1323013748310554
2025-10-29	10:29:18 GMT	61	96.6200	XLON	1323013748310603
2025-10-29	10:29:18 GMT	10	96.6200	XLON	1323013748310604
2025-10-29	10:29:18 GMT	62	96.6200	XLON	1323013748310605
2025-10-29	10:29:18 GMT	28	96.6200	XLON	1323013748310606
2025-10-29	10:29:18 GMT	71	96.6200	XLON	1323013748310607
2025-10-29	10:29:18 GMT	56	96.6400	XLON	1323013748310608
2025-10-29	10:29:19 GMT	135	96.6000	XLON	1323013748310610
2025-10-29	10:29:22 GMT	5	96.5800	XLON	1323013748310613
2025-10-29	10:29:22 GMT	23	96.5800	XLON	1323013748310614
2025-10-29	10:29:22 GMT	27	96.5800	XLON	1323013748310615
2025-10-29	10:29:40 GMT	30	96.5600	XLON	1323013748310627
2025-10-29	10:29:44 GMT	56	96.5600	XLON	1323013748310630
2025-10-29	10:29:44 GMT	50	96.5600	XLON	1323013748310631
2025-10-29	10:29:57 GMT	49	96.5600	XLON	1323013748310645
2025-10-29	10:29:57 GMT	2	96.5600	XLON	1323013748310646
2025-10-29	10:29:57 GMT	25	96.5600	XLON	1323013748310647

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-29	10:30:04 GMT	16	96.5600	XLON	1323013748310667
2025-10-29	10:30:04 GMT	116	96.5600	XLON	1323013748310668
2025-10-29	10:34:10 GMT	24	96.6400	XLON	1323013748310959
2025-10-29	10:34:23 GMT	20	96.6400	XLON	1323013748310969
2025-10-29	10:34:52 GMT	98	96.6200	XLON	1323013748311020
2025-10-29	10:34:55 GMT	76	96.6400	XLON	1323013748311040
2025-10-29	10:34:55 GMT	98	96.6400	XLON	1323013748311041
2025-10-29	10:36:07 GMT	74	96.7200	XLON	1323013748311203
2025-10-29	10:36:07 GMT	58	96.7200	XLON	1323013748311204
2025-10-29	10:36:11 GMT	46	96.7200	XLON	1323013748311215
2025-10-29	10:36:11 GMT	32	96.7200	XLON	1323013748311216
2025-10-29	10:36:12 GMT	90	96.7200	XLON	1323013748311217
2025-10-29	10:36:12 GMT	90	96.7200	XLON	1323013748311218
2025-10-29	10:36:12 GMT	40	96.7200	XLON	1323013748311219
2025-10-29	10:36:45 GMT	129	96.7200	XLON	1323013748311289
2025-10-29	10:40:04 GMT	98	96.7000	XLON	1323013748311503
2025-10-29	10:40:04 GMT	32	96.7000	XLON	1323013748311504
2025-10-29	10:40:04 GMT	44	96.7000	XLON	1323013748311505
2025-10-29	10:40:04 GMT	26	96.7000	XLON	1323013748311506
2025-10-29	10:40:12 GMT	76	96.7000	XLON	1323013748311515
2025-10-29	10:40:31 GMT	136	96.7200	XLON	1323013748311539
2025-10-29	10:42:58 GMT	76	96.7000	XLON	1323013748311793
2025-10-29	10:42:58 GMT	39	96.7000	XLON	1323013748311794
2025-10-29	10:44:59 GMT	98	96.7200	XLON	1323013748311987
2025-10-29	10:44:59 GMT	40	96.7200	XLON	1323013748311988
2025-10-29	10:45:14 GMT	131	96.6800	XLON	1323013748312019
2025-10-29	10:45:39 GMT	100	96.6600	XLON	1323013748312045
2025-10-29	10:45:39 GMT	32	96.6600	XLON	1323013748312046
2025-10-29	10:45:50 GMT	76	96.6600	XLON	1323013748312062
2025-10-29	10:45:50 GMT	32	96.6600	XLON	1323013748312063
2025-10-29	10:45:51 GMT	90	96.6600	XLON	1323013748312074
2025-10-29	10:47:40 GMT	131	96.6400	XLON	1323013748312204
2025-10-29	10:47:54 GMT	10	96.6800	XLON	1323013748312221
2025-10-29	10:48:13 GMT	131	96.7200	XLON	1323013748312319
2025-10-29	10:50:11 GMT	66	96.7600	XLON	1323013748312438
2025-10-29	10:50:11 GMT	39	96.7600	XLON	1323013748312439
2025-10-29	10:51:44 GMT	133	96.7600	XLON	1323013748312559
2025-10-29	10:54:27 GMT	91	96.8000	XLON	1323013748312848
2025-10-29	10:54:27 GMT	44	96.8000	XLON	1323013748312849
2025-10-29	10:54:27 GMT	164	96.8000	XLON	1323013748312850
2025-10-29	10:54:27 GMT	37	96.8000	XLON	1323013748312851
2025-10-29	10:54:29 GMT	68	96.8000	XLON	1323013748312857
2025-10-29	10:54:32 GMT	68	96.8000	XLON	1323013748312863
2025-10-29	10:54:32 GMT	47	96.8000	XLON	1323013748312864
2025-10-29	10:54:32 GMT	27	96.8000	XLON	1323013748312865
2025-10-29	10:55:56 GMT	131	96.7600	XLON	1323013748312981
2025-10-29	10:55:56 GMT	76	96.7800	XLON	1323013748312987
2025-10-29	10:55:56 GMT	54	96.7800	XLON	1323013748312988
2025-10-29	10:55:56 GMT	10	96.7800	XLON	1323013748312989
2025-10-29	10:55:56 GMT	15	96.7800	XLON	1323013748312990
2025-10-29	10:55:56 GMT	46	96.7800	XLON	1323013748312991

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	10:55:56 GMT	17	96.7800	XLON	1323013748312993
2025-10-29	10:55:56 GMT	48	96.7600	XLON	1323013748312995
2025-10-29	10:55:56 GMT	39	96.7600	XLON	1323013748312996
2025-10-29	10:56:07 GMT	61	96.7600	XLON	1323013748313028
2025-10-29	10:56:07 GMT	26	96.7600	XLON	1323013748313029
2025-10-29	10:56:07 GMT	67	96.7600	XLON	1323013748313030
2025-10-29	10:56:07 GMT	26	96.7600	XLON	1323013748313031
2025-10-29	10:57:38 GMT	131	96.7200	XLON	1323013748313162
2025-10-29	10:57:38 GMT	76	96.7200	XLON	1323013748313169
2025-10-29	10:57:38 GMT	46	96.7200	XLON	1323013748313170
2025-10-29	10:57:38 GMT	53	96.7200	XLON	1323013748313171
2025-10-29	10:57:38 GMT	69	96.7200	XLON	1323013748313172
2025-10-29	10:57:38 GMT	44	96.7200	XLON	1323013748313173
2025-10-29	10:57:59 GMT	76	96.7200	XLON	1323013748313231
2025-10-29	10:58:20 GMT	132	96.7000	XLON	1323013748313250
2025-10-29	10:58:57 GMT	135	96.6600	XLON	1323013748313310
2025-10-29	10:59:05 GMT	76	96.6600	XLON	1323013748313338
2025-10-29	10:59:05 GMT	2	96.6600	XLON	1323013748313339
2025-10-29	10:59:05 GMT	136	96.6600	XLON	1323013748313340
2025-10-29	10:59:05 GMT	25	96.6600	XLON	1323013748313341
2025-10-29	10:59:05 GMT	26	96.6600	XLON	1323013748313342
2025-10-29	11:01:00 GMT	131	96.7800	XLON	1323013748313634
2025-10-29	11:01:00 GMT	138	96.8000	XLON	1323013748313635
2025-10-29	11:01:00 GMT	32	96.8000	XLON	1323013748313636
2025-10-29	11:01:00 GMT	76	96.8000	XLON	1323013748313637
2025-10-29	11:01:00 GMT	42	96.8000	XLON	1323013748313638
2025-10-29	11:01:16 GMT	16	96.7600	XLON	1323013748313668
2025-10-29	11:01:16 GMT	36	96.7600	XLON	1323013748313669
2025-10-29	11:01:16 GMT	32	96.7600	XLON	1323013748313670
2025-10-29	11:01:17 GMT	134	96.7400	XLON	1323013748313671
2025-10-29	11:01:17 GMT	41	96.7400	XLON	1323013748313674
2025-10-29	11:01:17 GMT	199	96.7600	XLON	1323013748313675
2025-10-29	11:01:17 GMT	41	96.7600	XLON	1323013748313676
2025-10-29	11:01:17 GMT	7	96.7600	XLON	1323013748313677
2025-10-29	11:01:17 GMT	40	96.7600	XLON	1323013748313683
2025-10-29	11:01:17 GMT	32	96.7600	XLON	1323013748313684
2025-10-29	11:01:17 GMT	138	96.7600	XLON	1323013748313685
2025-10-29	11:01:18 GMT	68	96.7600	XLON	1323013748313692
2025-10-29	11:01:18 GMT	42	96.7600	XLON	1323013748313693
2025-10-29	11:01:46 GMT	129	96.7800	XLON	1323013748313781
2025-10-29	11:01:46 GMT	3	96.7800	XLON	1323013748313782
2025-10-29	11:01:46 GMT	62	96.7800	XLON	1323013748313783
2025-10-29	11:01:47 GMT	8	96.7800	XLON	1323013748313784
2025-10-29	11:01:47 GMT	7	96.7800	XLON	1323013748313785
2025-10-29	11:02:11 GMT	133	96.7400	XLON	1323013748313810
2025-10-29	11:02:14 GMT	288	96.7200	XLON	1323013748313820
2025-10-29	11:02:14 GMT	11	96.7000	XLON	1323013748313821
2025-10-29	11:02:22 GMT	37	96.7000	XLON	1323013748313843
2025-10-29	11:02:22 GMT	23	96.7000	XLON	1323013748313844
2025-10-29	11:02:22 GMT	60	96.7000	XLON	1323013748313845

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	11:06:11 GMT	24	96.7200	XLON	1323013748314084
2025-10-29	11:06:11 GMT	25	96.7200	XLON	1323013748314085
2025-10-29	11:06:11 GMT	132	96.6800	XLON	1323013748314087
2025-10-29	11:06:11 GMT	90	96.6800	XLON	1323013748314088
2025-10-29	11:06:11 GMT	4	96.6800	XLON	1323013748314089
2025-10-29	11:06:11 GMT	28	96.6800	XLON	1323013748314090
2025-10-29	11:06:37 GMT	100	96.7000	XLON	1323013748314127
2025-10-29	11:06:37 GMT	40	96.7000	XLON	1323013748314128
2025-10-29	11:07:02 GMT	135	96.6800	XLON	1323013748314165
2025-10-29	11:07:29 GMT	90	96.6800	XLON	1323013748314201
2025-10-29	11:07:29 GMT	25	96.6800	XLON	1323013748314202
2025-10-29	11:07:29 GMT	28	96.6800	XLON	1323013748314203
2025-10-29	11:07:55 GMT	90	96.6600	XLON	1323013748314212
2025-10-29	11:07:55 GMT	27	96.6600	XLON	1323013748314213
2025-10-29	11:07:55 GMT	76	96.6800	XLON	1323013748314214
2025-10-29	11:07:55 GMT	24	96.6800	XLON	1323013748314215
2025-10-29	11:07:55 GMT	15	96.6800	XLON	1323013748314216
2025-10-29	11:07:55 GMT	56	96.6800	XLON	1323013748314217
2025-10-29	11:08:43 GMT	136	96.6400	XLON	1323013748314332
2025-10-29	11:09:04 GMT	76	96.6400	XLON	1323013748314370
2025-10-29	11:09:04 GMT	26	96.6400	XLON	1323013748314371
2025-10-29	11:11:37 GMT	133	96.7000	XLON	1323013748314521
2025-10-29	11:11:37 GMT	38	96.7000	XLON	1323013748314522
2025-10-29	11:12:23 GMT	136	96.6600	XLON	1323013748314560
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2025-10-29	11:12:23 GMT	39	96.6800	XLON	1323013748314564
2025-10-29	11:12:23 GMT	25	96.6800	XLON	1323013748314565
2025-10-29	11:12:23 GMT	24	96.6800	XLON	1323013748314566
2025-10-29	11:12:51 GMT	136	96.7200	XLON	1323013748314613
2025-10-29	11:12:51 GMT	61	96.7200	XLON	1323013748314614
2025-10-29	11:12:51 GMT	71	96.7200	XLON	1323013748314615
2025-10-29	11:13:11 GMT	61	96.7200	XLON	1323013748314635
2025-10-29	11:13:11 GMT	31	96.7200	XLON	1323013748314636
2025-10-29	11:13:11 GMT	76	96.7200	XLON	1323013748314637
2025-10-29	11:13:11 GMT	70	96.7200	XLON	1323013748314638
2025-10-29	11:13:11 GMT	24	96.7200	XLON	1323013748314639
2025-10-29	11:13:11 GMT	2	96.7200	XLON	1323013748314640
2025-10-29	11:13:11 GMT	76	96.7200	XLON	1323013748314641
2025-10-29	11:13:11 GMT	39	96.7200	XLON	1323013748314642
2025-10-29	11:13:11 GMT	136	96.7200	XLON	1323013748314643
2025-10-29	11:13:12 GMT	76	96.7200	XLON	1323013748314644
2025-10-29	11:13:12 GMT	32	96.7200	XLON	1323013748314645
2025-10-29	11:13:12 GMT	61	96.7200	XLON	1323013748314646
2025-10-29	11:13:12 GMT	119	96.7200	XLON	1323013748314647
2025-10-29	11:13:12 GMT	82	96.7200	XLON	1323013748314648
2025-10-29	11:13:12 GMT	44	96.7200	XLON	1323013748314649
2025-10-29	11:13:12 GMT	76	96.7200	XLON	1323013748314650
2025-10-29	11:13:12 GMT	61	96.7200	XLON	1323013748314651
2025-10-29	11:13:13 GMT	67	96.7200	XLON	1323013748314652
2025-10-29	11:13:13 GMT	32	96.7200	XLON	1323013748314653

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	11:13:23 GMT	70	96.7200	XLON	1323013748314660
2025-10-29	11:13:23 GMT	34	96.7200	XLON	1323013748314661
2025-10-29	11:13:23 GMT	76	96.7200	XLON	1323013748314662
2025-10-29	11:13:23 GMT	42	96.7200	XLON	1323013748314663
2025-10-29	11:13:23 GMT	61	96.7200	XLON	1323013748314664
2025-10-29	11:13:24 GMT	70	96.7200	XLON	1323013748314665
2025-10-29	11:13:24 GMT	25	96.7200	XLON	1323013748314666
2025-10-29	11:13:24 GMT	60	96.7200	XLON	1323013748314667
2025-10-29	11:13:25 GMT	70	96.7200	XLON	1323013748314669
2025-10-29	11:13:25 GMT	40	96.7200	XLON	1323013748314670
2025-10-29	11:13:25 GMT	41	96.7200	XLON	1323013748314671
2025-10-29	11:16:40 GMT	136	96.7200	XLON	1323013748314849
2025-10-29	11:19:36 GMT	130	96.7600	XLON	1323013748315140
2025-10-29	11:19:36 GMT	288	96.7600	XLON	1323013748315143
2025-10-29	11:19:59 GMT	130	96.7200	XLON	1323013748315180
2025-10-29	11:20:00 GMT	68	96.7200	XLON	1323013748315181
2025-10-29	11:20:00 GMT	32	96.7200	XLON	1323013748315182
2025-10-29	11:21:51 GMT	134	96.6800	XLON	1323013748315334
2025-10-29	11:23:33 GMT	132	96.6400	XLON	1323013748315454
2025-10-29	11:23:34 GMT	76	96.6200	XLON	1323013748315466
2025-10-29	11:23:34 GMT	76	96.6400	XLON	1323013748315467
2025-10-29	11:23:34 GMT	11	96.6400	XLON	1323013748315468
2025-10-29	11:23:34 GMT	67	96.6400	XLON	1323013748315469
2025-10-29	11:23:34 GMT	58	96.6400	XLON	1323013748315470
2025-10-29	11:24:19 GMT	129	96.5800	XLON	1323013748315509
2025-10-29	11:24:19 GMT	110	96.5800	XLON	1323013748315511
2025-10-29	11:24:19 GMT	10	96.5800	XLON	1323013748315512
2025-10-29	11:24:19 GMT	32	96.5800	XLON	1323013748315513
2025-10-29	11:24:19 GMT	37	96.5800	XLON	1323013748315514
2025-10-29	11:24:19 GMT	37	96.5800	XLON	1323013748315515
2025-10-29	11:24:41 GMT	3	96.6600	XLON	1323013748315537
2025-10-29	11:26:20 GMT	132	96.6400	XLON	1323013748315643
2025-10-29	11:26:39 GMT	52	96.6200	XLON	1323013748315671
2025-10-29	11:27:20 GMT	80	96.6000	XLON	1323013748315723
2025-10-29	11:27:20 GMT	95	96.6200	XLON	1323013748315724
2025-10-29	11:27:20 GMT	20	96.6200	XLON	1323013748315725
2025-10-29	11:27:20 GMT	15	96.6200	XLON	1323013748315726
2025-10-29	11:27:20 GMT	72	96.6200	XLON	1323013748315727
2025-10-29	11:27:20 GMT	6	96.6200	XLON	1323013748315728
2025-10-29	11:29:47 GMT	133	96.6200	XLON	1323013748315970
2025-10-29	11:29:58 GMT	136	96.5800	XLON	1323013748315980
2025-10-29	11:29:58 GMT	103	96.5400	XLON	1323013748315988
2025-10-29	11:29:58 GMT	32	96.5400	XLON	1323013748315989
2025-10-29	11:30:09 GMT	129	96.4800	XLON	1323013748316006
2025-10-29	11:30:09 GMT	47	96.4800	XLON	1323013748316008
2025-10-29	11:30:32 GMT	61	96.4800	XLON	1323013748316040
2025-10-29	11:30:32 GMT	32	96.4800	XLON	1323013748316041
2025-10-29	11:30:32 GMT	95	96.4800	XLON	1323013748316042
2025-10-29	11:30:32 GMT	23	96.4800	XLON	1323013748316043
2025-10-29	11:32:54 GMT	81	96.4800	XLON	1323013748316207

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	11:32:55 GMT	4	96.4800	XLON	1323013748316209
2025-10-29	11:33:41 GMT	132	96.4600	XLON	1323013748316258
2025-10-29	11:40:25 GMT	132	96.6400	XLON	1323013748316780
2025-10-29	11:41:03 GMT	168	96.6600	XLON	1323013748316834
2025-10-29	11:41:10 GMT	50	96.6800	XLON	1323013748316838
2025-10-29	11:41:10 GMT	3	96.6800	XLON	1323013748316839
2025-10-29	11:41:17 GMT	135	96.6600	XLON	1323013748316858
2025-10-29	11:41:18 GMT	168	96.6600	XLON	1323013748316863
2025-10-29	11:41:18 GMT	10	96.6600	XLON	1323013748316864
2025-10-29	11:41:24 GMT	130	96.6600	XLON	1323013748316876
2025-10-29	11:42:08 GMT	87	96.7000	XLON	1323013748316932
2025-10-29	11:42:08 GMT	34	96.7000	XLON	1323013748316933
2025-10-29	11:43:45 GMT	23	96.7400	XLON	1323013748317139
2025-10-29	11:43:45 GMT	32	96.7400	XLON	1323013748317140
2025-10-29	11:44:20 GMT	69	96.7400	XLON	1323013748317173
2025-10-29	11:44:20 GMT	32	96.7400	XLON	1323013748317174
2025-10-29	11:44:21 GMT	3	96.7400	XLON	1323013748317175
2025-10-29	11:44:21 GMT	166	96.7400	XLON	1323013748317177
2025-10-29	11:44:46 GMT	90	96.7600	XLON	1323013748317205
2025-10-29	11:44:46 GMT	136	96.7600	XLON	1323013748317206
2025-10-29	11:44:55 GMT	90	96.7600	XLON	1323013748317210
2025-10-29	11:44:55 GMT	15	96.7600	XLON	1323013748317211
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2025-10-29	11:44:55 GMT	69	96.7600	XLON	1323013748317213
2025-10-29	11:44:55 GMT	43	96.7600	XLON	1323013748317214
2025-10-29	11:44:56 GMT	1	96.7600	XLON	1323013748317216
2025-10-29	11:44:56 GMT	37	96.7600	XLON	1323013748317217
2025-10-29	11:44:56 GMT	33	96.7600	XLON	1323013748317218
2025-10-29	11:44:56 GMT	70	96.7600	XLON	1323013748317224
2025-10-29	11:44:56 GMT	48	96.7600	XLON	1323013748317225
2025-10-29	11:44:56 GMT	10	96.7600	XLON	1323013748317226
2025-10-29	11:44:56 GMT	10	96.7600	XLON	1323013748317227
2025-10-29	11:44:56 GMT	2	96.7600	XLON	1323013748317228
2025-10-29	11:44:56 GMT	61	96.7600	XLON	1323013748317229
2025-10-29	11:44:56 GMT	87	96.7600	XLON	1323013748317230
2025-10-29	11:44:57 GMT	51	96.7600	XLON	1323013748317231
2025-10-29	11:44:57 GMT	166	96.7600	XLON	1323013748317232
2025-10-29	11:46:15 GMT	71	96.7600	XLON	1323013748317308
2025-10-29	11:46:15 GMT	32	96.7600	XLON	1323013748317309
2025-10-29	11:46:15 GMT	10	96.7600	XLON	1323013748317310
2025-10-29	11:46:15 GMT	58	96.7600	XLON	1323013748317311
2025-10-29	11:46:15 GMT	6	96.7600	XLON	1323013748317312
2025-10-29	11:46:56 GMT	135	96.7200	XLON	1323013748317363
2025-10-29	11:46:56 GMT	89	96.7200	XLON	1323013748317366
2025-10-29	11:48:25 GMT	54	96.8800	XLON	1323013748317644
2025-10-29	11:48:25 GMT	54	96.8800	XLON	1323013748317645
2025-10-29	11:48:25 GMT	21	96.8800	XLON	1323013748317646
2025-10-29	11:50:19 GMT	98	96.9000	XLON	1323013748317930
2025-10-29	11:50:19 GMT	42	96.9000	XLON	1323013748317931
2025-10-29	11:50:19 GMT	3	96.9000	XLON	1323013748317932

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-29	11:51:17 GMT	2	96.9200	XLON	1323013748317991
2025-10-29	11:51:19 GMT	2	96.9200	XLON	1323013748317995
2025-10-29	11:51:36 GMT	92	96.9000	XLON	1323013748318030
2025-10-29	11:52:10 GMT	44	96.9200	XLON	1323013748318135
2025-10-29	11:52:10 GMT	92	96.9200	XLON	1323013748318136
2025-10-29	11:52:21 GMT	2	96.9200	XLON	1323013748318154
2025-10-29	11:52:36 GMT	2	96.9200	XLON	1323013748318189
2025-10-29	11:54:37 GMT	71	96.9200	XLON	1323013748318393
2025-10-29	11:54:37 GMT	61	96.9200	XLON	1323013748318394
2025-10-29	11:54:37 GMT	132	96.8800	XLON	1323013748318397
2025-10-29	11:54:37 GMT	21	96.8200	XLON	1323013748318400
2025-10-29	11:55:10 GMT	91	96.8200	XLON	1323013748318434
2025-10-29	11:55:10 GMT	18	96.8200	XLON	1323013748318435
2025-10-29	11:55:49 GMT	131	96.8200	XLON	1323013748318494
2025-10-29	11:55:57 GMT	45	96.8000	XLON	1323013748318502
2025-10-29	11:55:57 GMT	57	96.8000	XLON	1323013748318503
2025-10-29	11:55:57 GMT	71	96.8200	XLON	1323013748318504
2025-10-29	11:55:57 GMT	52	96.8200	XLON	1323013748318505
2025-10-29	11:55:57 GMT	53	96.8200	XLON	1323013748318506
2025-10-29	11:55:57 GMT	10	96.8200	XLON	1323013748318507
2025-10-29	11:55:57 GMT	95	96.7800	XLON	1323013748318508
2025-10-29	11:55:57 GMT	17	96.7800	XLON	1323013748318509
2025-10-29	11:55:57 GMT	22	96.7800	XLON	1323013748318510
2025-10-29	11:57:51 GMT	23	96.8600	XLON	1323013748318617
2025-10-29	11:57:51 GMT	113	96.8600	XLON	1323013748318618
2025-10-29	11:57:51 GMT	54	96.8600	XLON	1323013748318619
2025-10-29	11:57:51 GMT	38	96.8600	XLON	1323013748318620
2025-10-29	11:57:51 GMT	72	96.8600	XLON	1323013748318621
2025-10-29	11:57:51 GMT	45	96.8600	XLON	1323013748318622
2025-10-29	11:57:51 GMT	3	96.8600	XLON	1323013748318623
2025-10-29	11:58:00 GMT	136	96.8200	XLON	1323013748318642
2025-10-29	11:58:00 GMT	71	96.8200	XLON	1323013748318643
2025-10-29	11:58:00 GMT	27	96.8200	XLON	1323013748318644
2025-10-29	11:58:00 GMT	10	96.8200	XLON	1323013748318645
2025-10-29	11:58:00 GMT	62	96.8200	XLON	1323013748318646
2025-10-29	11:58:17 GMT	47	96.8400	XLON	1323013748318655
2025-10-29	11:58:17 GMT	28	96.8400	XLON	1323013748318656
2025-10-29	11:58:50 GMT	55	96.7800	XLON	1323013748318764
2025-10-29	11:58:50 GMT	11	96.7800	XLON	1323013748318765
2025-10-29	11:58:50 GMT	2	96.7800	XLON	1323013748318766
2025-10-29	11:58:51 GMT	65	96.7800	XLON	1323013748318767
2025-10-29	11:58:51 GMT	72	96.7800	XLON	1323013748318768
2025-10-29	11:58:51 GMT	61	96.7800	XLON	1323013748318769
2025-10-29	11:58:51 GMT	71	96.7800	XLON	1323013748318770
2025-10-29	11:58:51 GMT	32	96.7800	XLON	1323013748318771
2025-10-29	11:58:51 GMT	40	96.7800	XLON	1323013748318772
2025-10-29	11:59:58 GMT	136	96.8600	XLON	1323013748319027
2025-10-29	11:59:58 GMT	20	96.8200	XLON	1323013748319035
2025-10-29	11:59:58 GMT	10	96.8200	XLON	1323013748319036
2025-10-29	12:00:03 GMT	105	96.8200	XLON	1323013748319079
2025-10-29	12:02:00 GMT	3	96.9000	XLON	1323013748319212

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	12:02:00 GMT	61	96.9000	XLON	1323013748319216
2025-10-29	12:02:00 GMT	26	96.9000	XLON	1323013748319217
2025-10-29	12:02:00 GMT	68	96.9000	XLON	1323013748319218
2025-10-29	12:02:30 GMT	4	96.9600	XLON	1323013748319373
2025-10-29	12:02:30 GMT	126	96.9600	XLON	1323013748319374
2025-10-29	12:02:38 GMT	100	96.9600	XLON	1323013748319388
2025-10-29	12:02:38 GMT	32	96.9600	XLON	1323013748319389
2025-10-29	12:03:30 GMT	127	96.9600	XLON	1323013748319570
2025-10-29	12:03:30 GMT	24	96.9600	XLON	1323013748319571
2025-10-29	12:03:30 GMT	11	96.9600	XLON	1323013748319572
2025-10-29	12:03:30 GMT	32	96.9600	XLON	1323013748319573
2025-10-29	12:03:30 GMT	2	96.9600	XLON	1323013748319574
2025-10-29	12:03:30 GMT	12	96.9600	XLON	1323013748319575
2025-10-29	12:05:02 GMT	24	97.0000	XLON	1323013748319779
2025-10-29	12:05:02 GMT	28	97.0000	XLON	1323013748319780
2025-10-29	12:06:11 GMT	71	97.0200	XLON	1323013748319899
2025-10-29	12:06:11 GMT	54	97.0200	XLON	1323013748319900
2025-10-29	12:06:11 GMT	25	97.0200	XLON	1323013748319904
2025-10-29	12:06:45 GMT	17	97.0200	XLON	1323013748319981
2025-10-29	12:08:29 GMT	135	97.0200	XLON	1323013748320190
2025-10-29	12:08:36 GMT	7	97.0200	XLON	1323013748320198
2025-10-29	12:08:36 GMT	33	97.0200	XLON	1323013748320199
2025-10-29	12:10:06 GMT	27	97.0000	XLON	1323013748320395
2025-10-29	12:10:06 GMT	28	97.0000	XLON	1323013748320396
2025-10-29	12:12:43 GMT	38	97.0000	XLON	1323013748320599
2025-10-29	12:12:43 GMT	27	97.0000	XLON	1323013748320600
2025-10-29	12:12:43 GMT	29	97.0000	XLON	1323013748320601
2025-10-29	12:12:44 GMT	2	97.0000	XLON	1323013748320603
2025-10-29	12:14:31 GMT	143	97.0600	XLON	1323013748320792
2025-10-29	12:14:31 GMT	26	97.0600	XLON	1323013748320793
2025-10-29	12:14:37 GMT	129	97.0400	XLON	1323013748320798
2025-10-29	12:14:37 GMT	15	97.0400	XLON	1323013748320801
2025-10-29	12:14:37 GMT	26	97.0400	XLON	1323013748320802
2025-10-29	12:14:37 GMT	2	97.0400	XLON	1323013748320803
2025-10-29	12:14:37 GMT	56	97.0400	XLON	1323013748320804
2025-10-29	12:15:37 GMT	15	97.0400	XLON	1323013748320882
2025-10-29	12:15:54 GMT	133	97.0600	XLON	1323013748320895
2025-10-29	12:17:24 GMT	132	97.1000	XLON	1323013748321080
2025-10-29	12:18:41 GMT	2	97.1200	XLON	1323013748321190
2025-10-29	12:18:41 GMT	33	97.1200	XLON	1323013748321191
2025-10-29	12:19:03 GMT	140	97.1200	XLON	1323013748321221
2025-10-29	12:19:03 GMT	53	97.1200	XLON	1323013748321222
2025-10-29	12:19:03 GMT	32	97.1200	XLON	1323013748321223
2025-10-29	12:19:03 GMT	90	97.1000	XLON	1323013748321226
2025-10-29	12:19:03 GMT	13	97.1000	XLON	1323013748321227
2025-10-29	12:19:03 GMT	25	97.1000	XLON	1323013748321228
2025-10-29	12:19:03 GMT	26	97.1000	XLON	1323013748321229
2025-10-29	12:19:03 GMT	39	97.1000	XLON	1323013748321230
2025-10-29	12:19:24 GMT	134	97.0800	XLON	1323013748321278
2025-10-29	12:19:24 GMT	59	97.0800	XLON	1323013748321279

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	12:21:30 GMT	132	97.0800	XLON	1323013748321537
2025-10-29	12:21:30 GMT	110	97.0800	XLON	1323013748321539
2025-10-29	12:21:30 GMT	33	97.0800	XLON	1323013748321540
2025-10-29	12:22:30 GMT	110	97.0800	XLON	1323013748321618
2025-10-29	12:22:30 GMT	15	97.0800	XLON	1323013748321619
2025-10-29	12:22:30 GMT	53	97.0800	XLON	1323013748321620
2025-10-29	12:22:30 GMT	71	97.0800	XLON	1323013748321621
2025-10-29	12:22:30 GMT	33	97.0800	XLON	1323013748321622
2025-10-29	12:22:30 GMT	6	97.0800	XLON	1323013748321623
2025-10-29	12:22:30 GMT	133	97.0400	XLON	1323013748321624
2025-10-29	12:23:40 GMT	53	97.0600	XLON	1323013748321725
2025-10-29	12:23:40 GMT	37	97.0600	XLON	1323013748321726
2025-10-29	12:23:41 GMT	36	97.0600	XLON	1323013748321727
2025-10-29	12:23:41 GMT	33	97.0600	XLON	1323013748321728
2025-10-29	12:23:41 GMT	18	97.0600	XLON	1323013748321729
2025-10-29	12:24:58 GMT	129	97.0400	XLON	1323013748321872
2025-10-29	12:25:58 GMT	7	97.0800	XLON	1323013748321950
2025-10-29	12:25:58 GMT	28	97.0800	XLON	1323013748321951
2025-10-29	12:25:58 GMT	23	97.0800	XLON	1323013748321952
2025-10-29	12:27:32 GMT	129	97.0800	XLON	1323013748322117
2025-10-29	12:27:32 GMT	100	97.0800	XLON	1323013748322118
2025-10-29	12:27:32 GMT	33	97.0800	XLON	1323013748322119
2025-10-29	12:27:49 GMT	1	97.0800	XLON	1323013748322146
2025-10-29	12:28:15 GMT	135	97.0600	XLON	1323013748322202
2025-10-29	12:28:15 GMT	35	97.0600	XLON	1323013748322203
2025-10-29	12:28:15 GMT	2	97.0600	XLON	1323013748322204
2025-10-29	12:30:07 GMT	59	97.0600	XLON	1323013748322456
2025-10-29	12:30:07 GMT	26	97.0600	XLON	1323013748322457
2025-10-29	12:30:07 GMT	7	97.0600	XLON	1323013748322458
2025-10-29	12:32:29 GMT	110	97.0400	XLON	1323013748322771
2025-10-29	12:32:29 GMT	2	97.0400	XLON	1323013748322772
2025-10-29	12:32:29 GMT	2	97.0400	XLON	1323013748322773
2025-10-29	12:32:29 GMT	19	97.0400	XLON	1323013748322774
2025-10-29	12:32:57 GMT	136	97.0600	XLON	1323013748322808
2025-10-29	12:33:03 GMT	135	97.0600	XLON	1323013748322864
2025-10-29	12:33:03 GMT	61	97.0800	XLON	1323013748322865
2025-10-29	12:33:03 GMT	63	97.0800	XLON	1323013748322866
2025-10-29	12:33:03 GMT	37	97.0800	XLON	1323013748322867
2025-10-29	12:33:03 GMT	84	97.0800	XLON	1323013748322868
2025-10-29	12:33:03 GMT	43	97.0800	XLON	1323013748322869
2025-10-29	12:33:11 GMT	60	97.0400	XLON	1323013748322877
2025-10-29	12:33:11 GMT	38	97.0400	XLON	1323013748322878
2025-10-29	12:33:11 GMT	110	97.0600	XLON	1323013748322879
2025-10-29	12:33:11 GMT	12	97.0600	XLON	1323013748322880
2025-10-29	12:33:11 GMT	68	97.0600	XLON	1323013748322881
2025-10-29	12:33:12 GMT	133	97.0000	XLON	1323013748322883
2025-10-29	12:34:11 GMT	63	97.0400	XLON	1323013748322999
2025-10-29	12:34:11 GMT	43	97.0400	XLON	1323013748323000
2025-10-29	12:35:46 GMT	129	97.0600	XLON	1323013748323119
2025-10-29	12:36:49 GMT	72	97.0600	XLON	1323013748323181

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	12:36:49 GMT	61	97.0600	XLON	1323013748323183
2025-10-29	12:36:49 GMT	25	97.0600	XLON	1323013748323184
2025-10-29	12:36:49 GMT	10	97.0600	XLON	1323013748323185
2025-10-29	12:37:19 GMT	74	97.0400	XLON	1323013748323219
2025-10-29	12:37:20 GMT	7	97.0400	XLON	1323013748323220
2025-10-29	12:37:20 GMT	19	97.0400	XLON	1323013748323221
2025-10-29	12:37:20 GMT	7	97.0400	XLON	1323013748323222
2025-10-29	12:37:20 GMT	9	97.0400	XLON	1323013748323236
2025-10-29	12:37:20 GMT	3	97.0400	XLON	1323013748323237
2025-10-29	12:37:20 GMT	3	97.0400	XLON	1323013748323239
2025-10-29	12:37:20 GMT	1	97.0400	XLON	1323013748323240
2025-10-29	12:38:32 GMT	29	97.0200	XLON	1323013748323333
2025-10-29	12:38:32 GMT	104	97.0200	XLON	1323013748323334
2025-10-29	12:38:32 GMT	33	97.0200	XLON	1323013748323336
2025-10-29	12:38:32 GMT	25	97.0200	XLON	1323013748323337
2025-10-29	12:38:33 GMT	82	96.9800	XLON	1323013748323339
2025-10-29	12:38:33 GMT	16	96.9800	XLON	1323013748323340
2025-10-29	12:40:08 GMT	70	97.0600	XLON	1323013748323528
2025-10-29	12:40:08 GMT	54	97.0600	XLON	1323013748323529
2025-10-29	12:40:08 GMT	28	97.0600	XLON	1323013748323530
2025-10-29	12:40:09 GMT	212	97.0600	XLON	1323013748323538
2025-10-29	12:40:09 GMT	28	97.0600	XLON	1323013748323539
2025-10-29	12:40:09 GMT	48	97.0600	XLON	1323013748323540
2025-10-29	12:40:09 GMT	13	97.0600	XLON	1323013748323541
2025-10-29	12:40:09 GMT	32	97.0600	XLON	1323013748323542
2025-10-29	12:40:57 GMT	134	97.0600	XLON	1323013748323594
2025-10-29	12:42:40 GMT	131	97.0600	XLON	1323013748323726
2025-10-29	12:42:40 GMT	60	97.0600	XLON	1323013748323732
2025-10-29	12:42:40 GMT	32	97.0600	XLON	1323013748323733
2025-10-29	12:43:53 GMT	132	97.0600	XLON	1323013748323880
2025-10-29	12:43:53 GMT	37	97.0600	XLON	1323013748323881
2025-10-29	12:43:53 GMT	28	97.0600	XLON	1323013748323882
2025-10-29	12:43:53 GMT	136	97.0600	XLON	1323013748323883
2025-10-29	12:43:55 GMT	36	97.0600	XLON	1323013748323899
2025-10-29	12:43:55 GMT	27	97.0600	XLON	1323013748323900
2025-10-29	12:43:58 GMT	35	97.0600	XLON	1323013748323910
2025-10-29	12:43:59 GMT	9	97.0600	XLON	1323013748323912
2025-10-29	12:43:59 GMT	35	97.0600	XLON	1323013748323913
2025-10-29	12:44:00 GMT	37	97.0600	XLON	1323013748323916
2025-10-29	12:44:00 GMT	32	97.0600	XLON	1323013748323917
2025-10-29	12:45:07 GMT	6	97.0800	XLON	1323013748324023
2025-10-29	12:45:07 GMT	33	97.0800	XLON	1323013748324024
2025-10-29	12:45:07 GMT	24	97.0800	XLON	1323013748324025
2025-10-29	12:47:35 GMT	13	97.1000	XLON	1323013748324305
2025-10-29	12:47:35 GMT	57	97.1000	XLON	1323013748324306
2025-10-29	12:47:35 GMT	61	97.1000	XLON	1323013748324307
2025-10-29	12:47:35 GMT	101	97.0600	XLON	1323013748324314
2025-10-29	12:48:16 GMT	136	97.1000	XLON	1323013748324382
2025-10-29	12:51:04 GMT	84	97.1000	XLON	1323013748324625
2025-10-29	12:51:04 GMT	25	97.1000	XLON	1323013748324626

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	12:51:04 GMT	31	97.1000	XLON	1323013748324628
2025-10-29	12:51:04 GMT	104	97.1000	XLON	1323013748324629
2025-10-29	12:51:18 GMT	50	97.0800	XLON	1323013748324720
2025-10-29	12:51:18 GMT	38	97.0800	XLON	1323013748324721
2025-10-29	12:51:18 GMT	23	97.0800	XLON	1323013748324724
2025-10-29	12:51:18 GMT	33	97.0800	XLON	1323013748324725
2025-10-29	12:51:18 GMT	4	97.0800	XLON	1323013748324726
2025-10-29	12:51:18 GMT	5	97.0800	XLON	1323013748324727
2025-10-29	12:51:18 GMT	136	97.0800	XLON	1323013748324728
2025-10-29	12:51:56 GMT	84	97.0800	XLON	1323013748324804
2025-10-29	12:51:56 GMT	35	97.0800	XLON	1323013748324805
2025-10-29	12:51:56 GMT	14	97.0800	XLON	1323013748324807
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2025-10-29	12:54:10 GMT	84	97.0600	XLON	1323013748324973
2025-10-29	12:54:10 GMT	24	97.0600	XLON	1323013748324974
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2025-10-29	12:54:36 GMT	84	97.0400	XLON	1323013748325034
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2025-10-29	12:55:44 GMT	15	97.0400	XLON	1323013748325132
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2025-10-29	12:56:30 GMT	15	97.0600	XLON	1323013748325189
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2025-10-29	12:56:30 GMT	69	97.0600	XLON	1323013748325191
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2025-10-29	12:56:33 GMT	136	97.0200	XLON	1323013748325207
2025-10-29	12:58:21 GMT	60	97.0000	XLON	1323013748325419
2025-10-29	12:58:21 GMT	2	97.0000	XLON	1323013748325420
2025-10-29	12:58:22 GMT	14	97.0000	XLON	1323013748325438
2025-10-29	12:58:22 GMT	6	97.0000	XLON	1323013748325439
2025-10-29	12:58:22 GMT	7	97.0000	XLON	1323013748325440
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Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	12:59:11 GMT	39	97.0400	XLON	1323013748325524
2025-10-29	12:59:11 GMT	2	97.0400	XLON	1323013748325525
2025-10-29	12:59:12 GMT	35	97.0400	XLON	1323013748325526
2025-10-29	12:59:15 GMT	1	97.0400	XLON	1323013748325533
2025-10-29	12:59:15 GMT	34	97.0400	XLON	1323013748325534
2025-10-29	12:59:40 GMT	132	97.0200	XLON	1323013748325569
2025-10-29	12:59:40 GMT	90	97.0400	XLON	1323013748325571
2025-10-29	12:59:40 GMT	11	97.0400	XLON	1323013748325572
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2025-10-29	12:59:40 GMT	72	97.0400	XLON	1323013748325574
2025-10-29	12:59:40 GMT	81	97.0400	XLON	1323013748325575
2025-10-29	12:59:40 GMT	24	97.0400	XLON	1323013748325576
2025-10-29	12:59:43 GMT	81	97.0200	XLON	1323013748325593
2025-10-29	12:59:43 GMT	84	97.0200	XLON	1323013748325594
2025-10-29	12:59:43 GMT	32	97.0200	XLON	1323013748325595
2025-10-29	12:59:43 GMT	71	97.0200	XLON	1323013748325596
2025-10-29	12:59:55 GMT	128	97.0000	XLON	1323013748325628
2025-10-29	12:59:55 GMT	10	97.0000	XLON	1323013748325629
2025-10-29	12:59:55 GMT	7	97.0000	XLON	1323013748325630
2025-10-29	13:00:11 GMT	129	96.9600	XLON	1323013748325662
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2025-10-29	13:04:11 GMT	81	96.9400	XLON	1323013748326118
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2025-10-29	13:04:11 GMT	56	96.9400	XLON	1323013748326120
2025-10-29	13:04:11 GMT	67	96.9400	XLON	1323013748326121
2025-10-29	13:04:11 GMT	71	96.9400	XLON	1323013748326122
2025-10-29	13:04:11 GMT	84	96.9400	XLON	1323013748326123
2025-10-29	13:04:11 GMT	59	96.9400	XLON	1323013748326124
2025-10-29	13:04:11 GMT	74	96.9400	XLON	1323013748326125
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2025-10-29	13:04:11 GMT	53	96.9400	XLON	1323013748326127
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2025-10-29	13:04:12 GMT	84	96.9400	XLON	1323013748326131
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2025-10-29	13:04:28 GMT	130	96.9200	XLON	1323013748326189
2025-10-29	13:05:11 GMT	130	96.9600	XLON	1323013748326322
2025-10-29	13:05:11 GMT	80	96.9600	XLON	1323013748326323
2025-10-29	13:05:11 GMT	4	96.9600	XLON	1323013748326324
2025-10-29	13:07:58 GMT	131	97.0000	XLON	1323013748326478
2025-10-29	13:07:58 GMT	100	97.0000	XLON	1323013748326479
2025-10-29	13:07:58 GMT	84	97.0200	XLON	1323013748326480
2025-10-29	13:07:58 GMT	15	97.0200	XLON	1323013748326481
2025-10-29	13:07:58 GMT	23	97.0200	XLON	1323013748326482
2025-10-29	13:07:58 GMT	41	97.0200	XLON	1323013748326483
2025-10-29	13:07:58 GMT	25	97.0200	XLON	1323013748326484

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	13:08:54 GMT	23	96.9800	XLON	1323013748326548
2025-10-29	13:08:54 GMT	84	97.0000	XLON	1323013748326549
2025-10-29	13:08:54 GMT	23	97.0000	XLON	1323013748326550
2025-10-29	13:08:54 GMT	48	97.0000	XLON	1323013748326551
2025-10-29	13:08:54 GMT	80	97.0000	XLON	1323013748326552
2025-10-29	13:08:54 GMT	30	97.0000	XLON	1323013748326553
2025-10-29	13:09:01 GMT	84	96.9800	XLON	1323013748326558
2025-10-29	13:09:01 GMT	2	96.9800	XLON	1323013748326559
2025-10-29	13:11:20 GMT	136	96.9600	XLON	1323013748326730
2025-10-29	13:12:02 GMT	100	96.9600	XLON	1323013748326815
2025-10-29	13:12:02 GMT	25	96.9600	XLON	1323013748326816
2025-10-29	13:12:19 GMT	113	96.9800	XLON	1323013748326862
2025-10-29	13:12:19 GMT	29	96.9800	XLON	1323013748326863
2025-10-29	13:12:19 GMT	29	96.9800	XLON	1323013748326864
2025-10-29	13:12:19 GMT	24	96.9800	XLON	1323013748326865
2025-10-29	13:12:53 GMT	81	96.9800	XLON	1323013748326943
2025-10-29	13:12:53 GMT	53	96.9800	XLON	1323013748326944
2025-10-29	13:13:15 GMT	131	96.9600	XLON	1323013748326969
2025-10-29	13:13:15 GMT	43	96.9600	XLON	1323013748326971
2025-10-29	13:13:36 GMT	224	96.9600	XLON	1323013748326992
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2025-10-29	13:14:29 GMT	1	96.9400	XLON	1323013748327051
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2025-10-29	13:14:32 GMT	135	96.9200	XLON	1323013748327054
2025-10-29	13:14:35 GMT	84	96.9200	XLON	1323013748327066
2025-10-29	13:14:35 GMT	10	96.9200	XLON	1323013748327067
2025-10-29	13:14:35 GMT	33	96.9200	XLON	1323013748327068
2025-10-29	13:14:35 GMT	52	96.9200	XLON	1323013748327069
2025-10-29	13:14:35 GMT	81	96.9200	XLON	1323013748327070
2025-10-29	13:14:55 GMT	81	96.9400	XLON	1323013748327097
2025-10-29	13:14:55 GMT	84	96.9400	XLON	1323013748327098
2025-10-29	13:14:55 GMT	46	96.9400	XLON	1323013748327099
2025-10-29	13:15:09 GMT	12	96.9400	XLON	1323013748327123
2025-10-29	13:15:09 GMT	84	96.9400	XLON	1323013748327124
2025-10-29	13:15:09 GMT	3	96.9400	XLON	1323013748327125
2025-10-29	13:15:09 GMT	136	96.9400	XLON	1323013748327126
2025-10-29	13:15:09 GMT	3	96.9400	XLON	1323013748327127
2025-10-29	13:16:28 GMT	136	96.9800	XLON	1323013748327290
2025-10-29	13:16:28 GMT	81	96.9800	XLON	1323013748327291
2025-10-29	13:16:28 GMT	27	96.9800	XLON	1323013748327292
2025-10-29	13:16:28 GMT	80	96.9800	XLON	1323013748327293
2025-10-29	13:17:30 GMT	7	96.9800	XLON	1323013748327373
2025-10-29	13:17:31 GMT	91	96.9800	XLON	1323013748327376
2025-10-29	13:17:31 GMT	35	96.9800	XLON	1323013748327377
2025-10-29	13:17:45 GMT	84	96.9800	XLON	1323013748327392
2025-10-29	13:17:45 GMT	15	96.9800	XLON	1323013748327393
2025-10-29	13:17:45 GMT	40	96.9800	XLON	1323013748327394

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	13:19:01 GMT	50	96.9800	XLON	1323013748327495
2025-10-29	13:20:42 GMT	91	96.9400	XLON	1323013748327657
2025-10-29	13:20:42 GMT	44	96.9400	XLON	1323013748327658
2025-10-29	13:22:17 GMT	105	96.9800	XLON	1323013748327770
2025-10-29	13:24:06 GMT	79	96.9600	XLON	1323013748327957
2025-10-29	13:24:06 GMT	54	96.9600	XLON	1323013748327958
2025-10-29	13:24:06 GMT	37	96.9600	XLON	1323013748327961
2025-10-29	13:24:46 GMT	81	96.9600	XLON	1323013748327994
2025-10-29	13:24:46 GMT	60	96.9600	XLON	1323013748327995
2025-10-29	13:24:46 GMT	29	96.9600	XLON	1323013748327996
2025-10-29	13:24:46 GMT	30	96.9600	XLON	1323013748327997
2025-10-29	13:24:47 GMT	10	96.9400	XLON	1323013748328001
2025-10-29	13:24:47 GMT	26	96.9400	XLON	1323013748328002
2025-10-29	13:24:47 GMT	105	96.9400	XLON	1323013748328003
2025-10-29	13:24:47 GMT	42	96.9400	XLON	1323013748328004
2025-10-29	13:24:48 GMT	53	96.9400	XLON	1323013748328009
2025-10-29	13:24:48 GMT	105	96.9400	XLON	1323013748328010
2025-10-29	13:24:48 GMT	13	96.9400	XLON	1323013748328011
2025-10-29	13:25:03 GMT	110	96.9200	XLON	1323013748328036
2025-10-29	13:26:15 GMT	130	96.9000	XLON	1323013748328185
2025-10-29	13:26:18 GMT	104	96.9000	XLON	1323013748328191
2025-10-29	13:26:18 GMT	60	96.9000	XLON	1323013748328192
2025-10-29	13:26:18 GMT	26	96.9000	XLON	1323013748328193
2025-10-29	13:26:47 GMT	54	96.9000	XLON	1323013748328235
2025-10-29	13:26:47 GMT	105	96.9000	XLON	1323013748328236
2025-10-29	13:26:47 GMT	82	96.9000	XLON	1323013748328237
2025-10-29	13:26:48 GMT	288	96.8800	XLON	1323013748328242
2025-10-29	13:26:48 GMT	133	96.8600	XLON	1323013748328248
2025-10-29	13:26:48 GMT	105	96.8400	XLON	1323013748328250
2025-10-29	13:26:48 GMT	110	96.8600	XLON	1323013748328251
2025-10-29	13:26:48 GMT	73	96.8600	XLON	1323013748328252
2025-10-29	13:26:54 GMT	20	96.8400	XLON	1323013748328260
2025-10-29	13:27:34 GMT	134	96.8200	XLON	1323013748328302
2025-10-29	13:27:34 GMT	105	96.8400	XLON	1323013748328303
2025-10-29	13:27:34 GMT	53	96.8400	XLON	1323013748328304
2025-10-29	13:27:34 GMT	15	96.8400	XLON	1323013748328305
2025-10-29	13:27:34 GMT	79	96.8400	XLON	1323013748328306
2025-10-29	13:27:34 GMT	26	96.8400	XLON	1323013748328307
2025-10-29	13:28:12 GMT	86	96.8200	XLON	1323013748328348
2025-10-29	13:28:12 GMT	46	96.8200	XLON	1323013748328349
2025-10-29	13:29:10 GMT	79	96.8200	XLON	1323013748328412
2025-10-29	13:29:13 GMT	8	96.8200	XLON	1323013748328422
2025-10-29	13:29:13 GMT	1	96.8200	XLON	1323013748328423
2025-10-29	13:29:15 GMT	41	96.8200	XLON	1323013748328424
2025-10-29	13:29:18 GMT	215	96.8000	XLON	1323013748328452
2025-10-29	13:29:29 GMT	1	96.7800	XLON	1323013748328482
2025-10-29	13:29:29 GMT	20	96.7800	XLON	1323013748328483
2025-10-29	13:29:29 GMT	4	96.7800	XLON	1323013748328484
2025-10-29	13:29:56 GMT	91	96.7800	XLON	1323013748328537
2025-10-29	13:29:56 GMT	19	96.7800	XLON	1323013748328538

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	13:30:02 GMT	50	96.7800	XLON	1323013748328605
2025-10-29	13:30:02 GMT	30	96.7800	XLON	1323013748328606
2025-10-29	13:30:04 GMT	55	96.7600	XLON	1323013748328628
2025-10-29	13:30:04 GMT	81	96.7600	XLON	1323013748328629
2025-10-29	13:30:06 GMT	10	96.7600	XLON	1323013748328671
2025-10-29	13:30:10 GMT	28	96.7600	XLON	1323013748328688
2025-10-29	13:30:10 GMT	9	96.7600	XLON	1323013748328690
2025-10-29	13:30:10 GMT	13	96.7600	XLON	1323013748328691
2025-10-29	13:30:10 GMT	77	96.7800	XLON	1323013748328692
2025-10-29	13:30:10 GMT	44	96.7800	XLON	1323013748328693
2025-10-29	13:30:10 GMT	61	96.7800	XLON	1323013748328694
2025-10-29	13:30:10 GMT	81	96.7800	XLON	1323013748328695
2025-10-29	13:30:10 GMT	3	96.7800	XLON	1323013748328696
2025-10-29	13:30:12 GMT	80	96.7600	XLON	1323013748328716
2025-10-29	13:30:13 GMT	77	96.7800	XLON	1323013748328720
2025-10-29	13:30:13 GMT	80	96.7800	XLON	1323013748328721
2025-10-29	13:30:13 GMT	58	96.7800	XLON	1323013748328722
2025-10-29	13:30:13 GMT	73	96.7800	XLON	1323013748328723
2025-10-29	13:30:13 GMT	52	96.7800	XLON	1323013748328724
2025-10-29	13:30:13 GMT	105	96.7800	XLON	1323013748328725
2025-10-29	13:30:13 GMT	131	96.7800	XLON	1323013748328726
2025-10-29	13:30:13 GMT	58	96.7800	XLON	1323013748328731
2025-10-29	13:30:14 GMT	10	96.7600	XLON	1323013748328739
2025-10-29	13:30:14 GMT	26	96.7600	XLON	1323013748328740
2025-10-29	13:30:14 GMT	133	96.7600	XLON	1323013748328741
2025-10-29	13:30:25 GMT	81	96.7200	XLON	1323013748328795
2025-10-29	13:30:25 GMT	53	96.7200	XLON	1323013748328796
2025-10-29	13:30:32 GMT	13	96.7600	XLON	1323013748328843
2025-10-29	13:30:33 GMT	32	96.7600	XLON	1323013748328844
2025-10-29	13:30:51 GMT	64	96.7600	XLON	1323013748328870
2025-10-29	13:30:58 GMT	27	96.7600	XLON	1323013748328888
2025-10-29	13:30:58 GMT	57	96.7400	XLON	1323013748328893
2025-10-29	13:30:58 GMT	61	96.7600	XLON	1323013748328894
2025-10-29	13:30:58 GMT	28	96.7600	XLON	1323013748328895
2025-10-29	13:30:58 GMT	77	96.7600	XLON	1323013748328896
2025-10-29	13:30:58 GMT	65	96.7600	XLON	1323013748328897
2025-10-29	13:30:58 GMT	96	96.7600	XLON	1323013748328900
2025-10-29	13:30:58 GMT	50	96.7600	XLON	1323013748328901
2025-10-29	13:31:02 GMT	135	96.7200	XLON	1323013748328923
2025-10-29	13:31:05 GMT	129	96.6800	XLON	1323013748328946
2025-10-29	13:31:07 GMT	36	96.6400	XLON	1323013748328951
2025-10-29	13:31:07 GMT	95	96.6400	XLON	1323013748328952
2025-10-29	13:31:07 GMT	51	96.6600	XLON	1323013748328953
2025-10-29	13:31:07 GMT	25	96.6600	XLON	1323013748328954
2025-10-29	13:31:07 GMT	105	96.6600	XLON	1323013748328955
2025-10-29	13:31:07 GMT	10	96.6600	XLON	1323013748328956
2025-10-29	13:31:07 GMT	52	96.6600	XLON	1323013748328957
2025-10-29	13:31:07 GMT	45	96.6600	XLON	1323013748328958
2025-10-29	13:31:10 GMT	62	96.6400	XLON	1323013748328971

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-29	13:31:10 GMT	105	96.6400	XLON	1323013748328972
2025-10-29	13:31:10 GMT	57	96.6400	XLON	1323013748328973
2025-10-29	13:31:54 GMT	136	96.6200	XLON	1323013748329090
2025-10-29	13:31:54 GMT	55	96.6200	XLON	1323013748329093
2025-10-29	13:31:54 GMT	54	96.6200	XLON	1323013748329094
2025-10-29	13:31:54 GMT	77	96.6200	XLON	1323013748329095
2025-10-29	13:31:57 GMT	79	96.5800	XLON	1323013748329116
2025-10-29	13:31:57 GMT	50	96.5800	XLON	1323013748329117
2025-10-29	13:31:57 GMT	10	96.6000	XLON	1323013748329120
2025-10-29	13:31:57 GMT	41	96.6000	XLON	1323013748329121
2025-10-29	13:31:57 GMT	10	96.6000	XLON	1323013748329122
2025-10-29	13:32:03 GMT	26	96.6200	XLON	1323013748329132
2025-10-29	13:32:03 GMT	2	96.6200	XLON	1323013748329133
2025-10-29	13:32:05 GMT	54	96.6800	XLON	1323013748329164
2025-10-29	13:32:05 GMT	83	96.6800	XLON	1323013748329165
2025-10-29	13:32:21 GMT	135	96.6200	XLON	1323013748329210
2025-10-29	13:32:54 GMT	133	96.7400	XLON	1323013748329271
2025-10-29	13:33:27 GMT	2	96.8600	XLON	1323013748329366
2025-10-29	13:33:27 GMT	24	96.8600	XLON	1323013748329367
2025-10-29	13:33:27 GMT	105	96.8800	XLON	1323013748329368
2025-10-29	13:33:27 GMT	61	96.8800	XLON	1323013748329369
2025-10-29	13:33:28 GMT	105	96.8600	XLON	1323013748329370
2025-10-29	13:33:28 GMT	63	96.8600	XLON	1323013748329371
2025-10-29	13:33:28 GMT	38	96.8600	XLON	1323013748329372
2025-10-29	13:33:28 GMT	3	96.8600	XLON	1323013748329373
2025-10-29	13:33:48 GMT	69	96.8200	XLON	1323013748329451
2025-10-29	13:33:48 GMT	63	96.8200	XLON	1323013748329452
2025-10-29	13:34:05 GMT	130	96.8200	XLON	1323013748329506
2025-10-29	13:34:11 GMT	69	96.7800	XLON	1323013748329531
2025-10-29	13:34:18 GMT	63	96.7800	XLON	1323013748329555
2025-10-29	13:34:19 GMT	35	96.8000	XLON	1323013748329558
2025-10-29	13:34:19 GMT	136	96.8000	XLON	1323013748329559
2025-10-29	13:34:19 GMT	3	96.8000	XLON	1323013748329560
2025-10-29	13:34:48 GMT	129	96.7800	XLON	1323013748329594
2025-10-29	13:34:48 GMT	136	96.7400	XLON	1323013748329596
2025-10-29	13:34:48 GMT	58	96.7800	XLON	1323013748329600
2025-10-29	13:34:48 GMT	79	96.7800	XLON	1323013748329601
2025-10-29	13:34:48 GMT	39	96.7800	XLON	1323013748329602
2025-10-29	13:34:57 GMT	27	96.7600	XLON	1323013748329629
2025-10-29	13:34:57 GMT	105	96.7600	XLON	1323013748329630
2025-10-29	13:34:57 GMT	6	96.7600	XLON	1323013748329632
2025-10-29	13:35:14 GMT	133	96.7200	XLON	1323013748329676
2025-10-29	13:35:14 GMT	15	96.7400	XLON	1323013748329680
2025-10-29	13:35:14 GMT	35	96.7400	XLON	1323013748329681
2025-10-29	13:35:16 GMT	135	96.7200	XLON	1323013748329691
2025-10-29	13:35:37 GMT	135	96.6800	XLON	1323013748329729
2025-10-29	13:35:40 GMT	13	96.6600	XLON	1323013748329742
2025-10-29	13:35:40 GMT	26	96.6600	XLON	1323013748329743
2025-10-29	13:35:43 GMT	30	96.6800	XLON	1323013748329750
2025-10-29	13:35:43 GMT	26	96.6800	XLON	1323013748329751
2025-10-29	13:35:48 GMT	105	96.6800	XLON	1323013748329760

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	13:35:48 GMT	55	96.6800	XLON	1323013748329762
2025-10-29	13:35:48 GMT	30	96.6800	XLON	1323013748329763
2025-10-29	13:35:48 GMT	78	96.6800	XLON	1323013748329764
2025-10-29	13:35:57 GMT	134	96.6400	XLON	1323013748329787
2025-10-29	13:36:12 GMT	136	96.6800	XLON	1323013748329828
2025-10-29	13:36:38 GMT	22	96.6800	XLON	1323013748329889
2025-10-29	13:36:38 GMT	70	96.6800	XLON	1323013748329890
2025-10-29	13:36:38 GMT	37	96.6800	XLON	1323013748329891
2025-10-29	13:36:45 GMT	9	96.6600	XLON	1323013748329928
2025-10-29	13:36:45 GMT	10	96.6800	XLON	1323013748329929
2025-10-29	13:37:13 GMT	129	96.6800	XLON	1323013748329992
2025-10-29	13:37:25 GMT	70	96.6800	XLON	1323013748330014
2025-10-29	13:37:25 GMT	66	96.6800	XLON	1323013748330015
2025-10-29	13:37:38 GMT	9	96.6600	XLON	1323013748330097
2025-10-29	13:37:49 GMT	7	96.6400	XLON	1323013748330124
2025-10-29	13:38:14 GMT	129	96.6400	XLON	1323013748330174
2025-10-29	13:38:14 GMT	105	96.6400	XLON	1323013748330187
2025-10-29	13:38:14 GMT	33	96.6400	XLON	1323013748330188
2025-10-29	13:38:14 GMT	59	96.6400	XLON	1323013748330189
2025-10-29	13:38:15 GMT	56	96.6200	XLON	1323013748330195
2025-10-29	13:38:15 GMT	10	96.6200	XLON	1323013748330196
2025-10-29	13:38:15 GMT	105	96.6200	XLON	1323013748330197
2025-10-29	13:38:16 GMT	31	96.6400	XLON	1323013748330199
2025-10-29	13:38:16 GMT	33	96.6400	XLON	1323013748330200
2025-10-29	13:38:16 GMT	42	96.6400	XLON	1323013748330201
2025-10-29	13:38:16 GMT	42	96.6400	XLON	1323013748330202
2025-10-29	13:38:16 GMT	105	96.6400	XLON	1323013748330203
2025-10-29	13:38:16 GMT	76	96.6400	XLON	1323013748330204
2025-10-29	13:38:17 GMT	3	96.6400	XLON	1323013748330206
2025-10-29	13:38:17 GMT	41	96.6400	XLON	1323013748330207
2025-10-29	13:38:17 GMT	105	96.6400	XLON	1323013748330208
2025-10-29	13:38:17 GMT	10	96.6400	XLON	1323013748330209
2025-10-29	13:39:07 GMT	41	96.6400	XLON	1323013748330323
2025-10-29	13:39:08 GMT	8	96.6400	XLON	1323013748330326
2025-10-29	13:39:08 GMT	33	96.6400	XLON	1323013748330327
2025-10-29	13:39:08 GMT	27	96.6400	XLON	1323013748330328
2025-10-29	13:39:30 GMT	18	96.6400	XLON	1323013748330402
2025-10-29	13:39:30 GMT	60	96.6400	XLON	1323013748330403
2025-10-29	13:39:30 GMT	30	96.6400	XLON	1323013748330404
2025-10-29	13:39:30 GMT	25	96.6400	XLON	1323013748330405
2025-10-29	13:39:33 GMT	55	96.6400	XLON	1323013748330420
2025-10-29	13:39:33 GMT	76	96.6400	XLON	1323013748330421
2025-10-29	13:39:33 GMT	7	96.6400	XLON	1323013748330426
2025-10-29	13:40:29 GMT	12	96.6800	XLON	1323013748330615
2025-10-29	13:40:31 GMT	91	96.6800	XLON	1323013748330620
2025-10-29	13:40:39 GMT	29	96.6800	XLON	1323013748330637
2025-10-29	13:40:55 GMT	22	96.7000	XLON	1323013748330733
2025-10-29	13:41:10 GMT	15	96.7200	XLON	1323013748330784
2025-10-29	13:41:10 GMT	40	96.7400	XLON	1323013748330785
2025-10-29	13:41:10 GMT	60	96.7400	XLON	1323013748330786

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	13:41:37 GMT	26	96.7000	XLON	1323013748330896
2025-10-29	13:41:37 GMT	7	96.7000	XLON	1323013748330897
2025-10-29	13:41:38 GMT	15	96.7400	XLON	1323013748330906
2025-10-29	13:41:38 GMT	273	96.7400	XLON	1323013748330907
2025-10-29	13:41:39 GMT	38	96.7400	XLON	1323013748330908
2025-10-29	13:41:39 GMT	26	96.7400	XLON	1323013748330909
2025-10-29	13:41:39 GMT	37	96.7400	XLON	1323013748330910
2025-10-29	13:41:39 GMT	30	96.7200	XLON	1323013748330915
2025-10-29	13:41:39 GMT	67	96.7200	XLON	1323013748330916
2025-10-29	13:41:39 GMT	35	96.7200	XLON	1323013748330917
2025-10-29	13:43:04 GMT	13	96.8000	XLON	1323013748331114
2025-10-29	13:43:04 GMT	10	96.8000	XLON	1323013748331115
2025-10-29	13:43:04 GMT	25	96.8000	XLON	1323013748331116
2025-10-29	13:43:04 GMT	6	96.8000	XLON	1323013748331117
2025-10-29	13:43:04 GMT	20	96.8000	XLON	1323013748331118
2025-10-29	13:43:04 GMT	6	96.8000	XLON	1323013748331119
2025-10-29	13:43:04 GMT	53	96.8000	XLON	1323013748331120
2025-10-29	13:43:39 GMT	31	96.8000	XLON	1323013748331249
2025-10-29	13:43:39 GMT	70	96.8000	XLON	1323013748331250
2025-10-29	13:43:39 GMT	32	96.8000	XLON	1323013748331251
2025-10-29	13:43:39 GMT	28	96.8000	XLON	1323013748331257
2025-10-29	13:43:39 GMT	41	96.8000	XLON	1323013748331258
2025-10-29	13:43:39 GMT	6	96.8000	XLON	1323013748331259
2025-10-29	13:43:39 GMT	7	96.8000	XLON	1323013748331260
2025-10-29	13:43:39 GMT	20	96.8000	XLON	1323013748331261
2025-10-29	13:43:39 GMT	20	96.8000	XLON	1323013748331262
2025-10-29	13:43:39 GMT	6	96.8000	XLON	1323013748331263
2025-10-29	13:43:39 GMT	3	96.8000	XLON	1323013748331264
2025-10-29	13:43:40 GMT	59	96.8000	XLON	1323013748331270
2025-10-29	13:43:40 GMT	27	96.8000	XLON	1323013748331271
2025-10-29	13:43:40 GMT	14	96.8000	XLON	1323013748331272
2025-10-29	13:43:40 GMT	6	96.8000	XLON	1323013748331273
2025-10-29	13:43:40 GMT	26	96.8000	XLON	1323013748331274
2025-10-29	13:44:37 GMT	5	96.8200	XLON	1323013748331406
2025-10-29	13:44:37 GMT	24	96.8200	XLON	1323013748331407
2025-10-29	13:44:37 GMT	23	96.8200	XLON	1323013748331408
2025-10-29	13:45:01 GMT	43	96.8400	XLON	1323013748331447
2025-10-29	13:45:01 GMT	24	96.8400	XLON	1323013748331448
2025-10-29	13:45:20 GMT	110	96.8000	XLON	1323013748331505
2025-10-29	13:45:20 GMT	78	96.8000	XLON	1323013748331506
2025-10-29	13:45:20 GMT	55	96.8000	XLON	1323013748331507
2025-10-29	13:45:20 GMT	45	96.8000	XLON	1323013748331508
2025-10-29	13:46:27 GMT	48	96.8200	XLON	1323013748331698
2025-10-29	13:46:27 GMT	23	96.8200	XLON	1323013748331699
2025-10-29	13:46:40 GMT	63	96.8200	XLON	1323013748331723
2025-10-29	13:47:04 GMT	136	96.8400	XLON	1323013748331784
2025-10-29	13:47:44 GMT	60	96.9000	XLON	1323013748331899
2025-10-29	13:47:44 GMT	10	96.9000	XLON	1323013748331900
2025-10-29	13:47:46 GMT	131	96.9200	XLON	1323013748331907
2025-10-29	13:48:05 GMT	56	97.0200	XLON	1323013748331966

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	13:48:06 GMT	131	97.0400	XLON	1323013748331977
2025-10-29	13:48:14 GMT	59	97.0400	XLON	1323013748332003
2025-10-29	13:48:18 GMT	140	97.0600	XLON	1323013748332014
2025-10-29	13:48:50 GMT	136	97.0800	XLON	1323013748332116
2025-10-29	13:48:51 GMT	3	97.1000	XLON	1323013748332120
2025-10-29	13:48:51 GMT	58	97.1000	XLON	1323013748332121
2025-10-29	13:48:51 GMT	10	97.1000	XLON	1323013748332122
2025-10-29	13:48:51 GMT	122	97.1000	XLON	1323013748332123
2025-10-29	13:48:51 GMT	32	97.1000	XLON	1323013748332124
2025-10-29	13:48:51 GMT	63	97.1000	XLON	1323013748332125
2025-10-29	13:48:57 GMT	78	97.0800	XLON	1323013748332148
2025-10-29	13:48:57 GMT	55	97.0800	XLON	1323013748332149
2025-10-29	13:48:57 GMT	28	97.0800	XLON	1323013748332150
2025-10-29	13:48:57 GMT	10	97.0800	XLON	1323013748332151
2025-10-29	13:48:57 GMT	117	97.0800	XLON	1323013748332152
2025-10-29	13:49:00 GMT	83	97.0400	XLON	1323013748332185
2025-10-29	13:49:00 GMT	49	97.0400	XLON	1323013748332186
2025-10-29	13:49:07 GMT	35	97.0600	XLON	1323013748332208
2025-10-29	13:49:10 GMT	131	97.0400	XLON	1323013748332215
2025-10-29	13:49:41 GMT	78	97.0400	XLON	1323013748332286
2025-10-29	13:49:41 GMT	25	97.0400	XLON	1323013748332287
2025-10-29	13:49:41 GMT	14	97.0400	XLON	1323013748332288
2025-10-29	13:49:41 GMT	53	97.0400	XLON	1323013748332289
2025-10-29	13:49:41 GMT	118	97.0400	XLON	1323013748332290
2025-10-29	13:49:41 GMT	135	97.0400	XLON	1323013748332300
2025-10-29	13:50:03 GMT	133	97.0000	XLON	1323013748332353
2025-10-29	13:50:04 GMT	132	96.9400	XLON	1323013748332370
2025-10-29	13:50:07 GMT	135	96.9000	XLON	1323013748332378
2025-10-29	13:50:07 GMT	53	96.9000	XLON	1323013748332379
2025-10-29	13:50:23 GMT	16	96.9200	XLON	1323013748332435
2025-10-29	13:50:23 GMT	24	96.9200	XLON	1323013748332436
2025-10-29	13:50:51 GMT	80	96.9000	XLON	1323013748332493
2025-10-29	13:50:51 GMT	56	96.9000	XLON	1323013748332494
2025-10-29	13:51:12 GMT	32	96.9000	XLON	1323013748332534
2025-10-29	13:51:12 GMT	78	96.9000	XLON	1323013748332535
2025-10-29	13:51:12 GMT	92	96.9000	XLON	1323013748332536
2025-10-29	13:51:12 GMT	10	96.9000	XLON	1323013748332537
2025-10-29	13:51:12 GMT	23	96.9000	XLON	1323013748332538
2025-10-29	13:51:12 GMT	53	96.9000	XLON	1323013748332539
2025-10-29	13:51:20 GMT	4	96.9000	XLON	1323013748332565
2025-10-29	13:51:34 GMT	52	96.9000	XLON	1323013748332610
2025-10-29	13:51:34 GMT	32	96.9000	XLON	1323013748332611
2025-10-29	13:51:34 GMT	77	96.9000	XLON	1323013748332612
2025-10-29	13:51:34 GMT	31	96.9000	XLON	1323013748332613
2025-10-29	13:51:34 GMT	96	96.9000	XLON	1323013748332614
2025-10-29	13:51:35 GMT	40	96.9000	XLON	1323013748332615
2025-10-29	13:51:35 GMT	38	96.9000	XLON	1323013748332616
2025-10-29	13:52:54 GMT	133	96.9000	XLON	1323013748332741
2025-10-29	13:53:30 GMT	132	96.9200	XLON	1323013748332803

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	13:53:53 GMT	33	96.9200	XLON	1323013748332838
2025-10-29	13:54:17 GMT	130	96.9000	XLON	1323013748332898
2025-10-29	13:54:17 GMT	32	96.9000	XLON	1323013748332901
2025-10-29	13:54:17 GMT	78	96.9000	XLON	1323013748332902
2025-10-29	13:54:17 GMT	23	96.9000	XLON	1323013748332903
2025-10-29	13:54:17 GMT	26	96.9000	XLON	1323013748332904
2025-10-29	13:54:17 GMT	63	96.9000	XLON	1323013748332905
2025-10-29	13:54:17 GMT	31	96.9000	XLON	1323013748332906
2025-10-29	13:54:17 GMT	35	96.9000	XLON	1323013748332907
2025-10-29	13:55:58 GMT	129	96.9000	XLON	1323013748333095
2025-10-29	13:56:17 GMT	136	96.8600	XLON	1323013748333124
2025-10-29	13:56:47 GMT	18	96.8800	XLON	1323013748333160
2025-10-29	13:56:47 GMT	35	96.8800	XLON	1323013748333161
2025-10-29	13:57:43 GMT	3	96.8600	XLON	1323013748333315
2025-10-29	13:57:43 GMT	30	96.8600	XLON	1323013748333316
2025-10-29	13:57:43 GMT	30	96.8600	XLON	1323013748333317
2025-10-29	13:57:43 GMT	60	96.8600	XLON	1323013748333318
2025-10-29	13:57:53 GMT	11	96.8600	XLON	1323013748333345
2025-10-29	13:58:15 GMT	18	96.8400	XLON	1323013748333407
2025-10-29	13:58:15 GMT	24	96.8400	XLON	1323013748333408
2025-10-29	13:59:32 GMT	130	96.8600	XLON	1323013748333550
2025-10-29	14:00:23 GMT	74	96.8800	XLON	1323013748333640
2025-10-29	14:00:23 GMT	55	96.8800	XLON	1323013748333641
2025-10-29	14:01:23 GMT	133	96.8800	XLON	1323013748333762
2025-10-29	14:01:33 GMT	129	96.8400	XLON	1323013748333797
2025-10-29	14:02:01 GMT	28	96.8400	XLON	1323013748334009
2025-10-29	14:02:21 GMT	18	96.8600	XLON	1323013748334121
2025-10-29	14:02:23 GMT	133	96.8400	XLON	1323013748334122
2025-10-29	14:02:23 GMT	133	96.8000	XLON	1323013748334132
2025-10-29	14:02:23 GMT	68	96.8400	XLON	1323013748334139
2025-10-29	14:02:23 GMT	78	96.8400	XLON	1323013748334140
2025-10-29	14:02:23 GMT	40	96.8400	XLON	1323013748334141
2025-10-29	14:02:23 GMT	78	96.8600	XLON	1323013748334142
2025-10-29	14:02:23 GMT	24	96.8600	XLON	1323013748334143
2025-10-29	14:02:23 GMT	55	96.8400	XLON	1323013748334147
2025-10-29	14:02:23 GMT	30	96.8400	XLON	1323013748334148
2025-10-29	14:02:23 GMT	134	96.7800	XLON	1323013748334159
2025-10-29	14:02:23 GMT	129	96.7400	XLON	1323013748334169
2025-10-29	14:02:23 GMT	78	96.7800	XLON	1323013748334192
2025-10-29	14:02:24 GMT	78	96.7800	XLON	1323013748334193
2025-10-29	14:02:24 GMT	18	96.7800	XLON	1323013748334194
2025-10-29	14:02:26 GMT	44	96.7800	XLON	1323013748334196
2025-10-29	14:02:26 GMT	78	96.7800	XLON	1323013748334197
2025-10-29	14:02:26 GMT	69	96.7800	XLON	1323013748334198
2025-10-29	14:02:26 GMT	62	96.7800	XLON	1323013748334199
2025-10-29	14:02:26 GMT	35	96.7800	XLON	1323013748334200
2025-10-29	14:03:19 GMT	58	96.8000	XLON	1323013748334390
2025-10-29	14:03:19 GMT	38	96.8000	XLON	1323013748334391
2025-10-29	14:04:13 GMT	78	96.7800	XLON	1323013748334504
2025-10-29	14:04:13 GMT	54	96.7800	XLON	1323013748334505

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-29	14:04:13 GMT	45	96.7800	XLON	1323013748334506
2025-10-29	14:04:13 GMT	27	96.7800	XLON	1323013748334507
2025-10-29	14:04:34 GMT	23	96.7800	XLON	1323013748334559
2025-10-29	14:04:34 GMT	31	96.7800	XLON	1323013748334560
2025-10-29	14:04:40 GMT	23	96.7800	XLON	1323013748334575
2025-10-29	14:04:40 GMT	25	96.7800	XLON	1323013748334576
2025-10-29	14:05:20 GMT	130	96.7400	XLON	1323013748334721
2025-10-29	14:05:20 GMT	131	96.7000	XLON	1323013748334733
2025-10-29	14:05:20 GMT	4	96.6800	XLON	1323013748334752
2025-10-29	14:05:20 GMT	284	96.7000	XLON	1323013748334753
2025-10-29	14:05:21 GMT	53	96.6800	XLON	1323013748334769
2025-10-29	14:05:21 GMT	32	96.6800	XLON	1323013748334770
2025-10-29	14:05:21 GMT	78	96.7000	XLON	1323013748334771
2025-10-29	14:05:21 GMT	55	96.7000	XLON	1323013748334772
2025-10-29	14:05:21 GMT	46	96.7000	XLON	1323013748334773
2025-10-29	14:05:21 GMT	24	96.7000	XLON	1323013748334774
2025-10-29	14:05:21 GMT	78	96.6800	XLON	1323013748334775
2025-10-29	14:06:16 GMT	56	96.7400	XLON	1323013748335069
2025-10-29	14:06:16 GMT	26	96.7400	XLON	1323013748335070
2025-10-29	14:06:16 GMT	91	96.7400	XLON	1323013748335071
2025-10-29	14:06:19 GMT	24	96.7200	XLON	1323013748335073
2025-10-29	14:06:19 GMT	2	96.7200	XLON	1323013748335074
2025-10-29	14:06:20 GMT	108	96.7200	XLON	1323013748335076
2025-10-29	14:06:20 GMT	78	96.7000	XLON	1323013748335078
2025-10-29	14:06:20 GMT	40	96.7000	XLON	1323013748335079
2025-10-29	14:06:20 GMT	54	96.7200	XLON	1323013748335080
2025-10-29	14:06:20 GMT	31	96.7200	XLON	1323013748335081
2025-10-29	14:06:20 GMT	78	96.7200	XLON	1323013748335082
2025-10-29	14:06:20 GMT	7	96.7200	XLON	1323013748335083
2025-10-29	14:06:20 GMT	18	96.6800	XLON	1323013748335084
2025-10-29	14:06:22 GMT	114	96.6800	XLON	1323013748335088
2025-10-29	14:06:35 GMT	42	96.6800	XLON	1323013748335116
2025-10-29	14:06:35 GMT	55	96.6800	XLON	1323013748335117
2025-10-29	14:06:35 GMT	35	96.6800	XLON	1323013748335118
2025-10-29	14:06:35 GMT	18	96.6800	XLON	1323013748335137
2025-10-29	14:06:35 GMT	29	96.6800	XLON	1323013748335138
2025-10-29	14:06:35 GMT	6	96.6800	XLON	1323013748335139
2025-10-29	14:06:35 GMT	5	96.6800	XLON	1323013748335140
2025-10-29	14:06:35 GMT	10	96.6800	XLON	1323013748335141
2025-10-29	14:06:35 GMT	5	96.6800	XLON	1323013748335142
2025-10-29	14:06:35 GMT	6	96.6800	XLON	1323013748335143
2025-10-29	14:06:35 GMT	51	96.6800	XLON	1323013748335144
2025-10-29	14:06:42 GMT	91	96.6800	XLON	1323013748335149
2025-10-29	14:06:42 GMT	5	96.6800	XLON	1323013748335150
2025-10-29	14:07:10 GMT	60	96.6800	XLON	1323013748335233
2025-10-29	14:07:10 GMT	46	96.6800	XLON	1323013748335234
2025-10-29	14:09:46 GMT	136	96.6400	XLON	1323013748335537
2025-10-29	14:09:46 GMT	78	96.6600	XLON	1323013748335541
2025-10-29	14:09:46 GMT	57	96.6600	XLON	1323013748335542
2025-10-29	14:09:46 GMT	34	96.6600	XLON	1323013748335543
2025-10-29	14:09:46 GMT	38	96.6600	XLON	1323013748335544

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-29	14:09:46 GMT	31	96.6600	XLON	1323013748335545
2025-10-29	14:09:46 GMT	10	96.6200	XLON	1323013748335550
2025-10-29	14:10:12 GMT	39	96.6800	XLON	1323013748335601
2025-10-29	14:10:12 GMT	22	96.6800	XLON	1323013748335602
2025-10-29	14:10:50 GMT	91	96.7000	XLON	1323013748335692
2025-10-29	14:10:50 GMT	32	96.7000	XLON	1323013748335693
2025-10-29	14:10:50 GMT	78	96.6800	XLON	1323013748335696
2025-10-29	14:10:50 GMT	32	96.6800	XLON	1323013748335697
2025-10-29	14:10:50 GMT	91	96.6800	XLON	1323013748335698
2025-10-29	14:10:50 GMT	11	96.6800	XLON	1323013748335699
2025-10-29	14:10:57 GMT	132	96.6600	XLON	1323013748335713
2025-10-29	14:10:57 GMT	60	96.6600	XLON	1323013748335716
2025-10-29	14:10:57 GMT	32	96.6600	XLON	1323013748335717
2025-10-29	14:11:09 GMT	17	96.7000	XLON	1323013748335759
2025-10-29	14:11:13 GMT	67	96.7000	XLON	1323013748335766
2025-10-29	14:11:15 GMT	49	96.7000	XLON	1323013748335770
2025-10-29	14:11:45 GMT	59	96.7200	XLON	1323013748335864
2025-10-29	14:11:45 GMT	44	96.7200	XLON	1323013748335865
2025-10-29	14:11:45 GMT	29	96.7200	XLON	1323013748335866
2025-10-29	14:13:21 GMT	131	96.6600	XLON	1323013748336042
2025-10-29	14:13:21 GMT	70	96.6600	XLON	1323013748336045
2025-10-29	14:13:21 GMT	25	96.6600	XLON	1323013748336046
2025-10-29	14:13:21 GMT	25	96.6600	XLON	1323013748336047
2025-10-29	14:13:21 GMT	165	96.6800	XLON	1323013748336048
2025-10-29	14:13:21 GMT	3	96.6800	XLON	1323013748336049
2025-10-29	14:13:21 GMT	78	96.6400	XLON	1323013748336052
2025-10-29	14:13:26 GMT	121	96.6200	XLON	1323013748336055
2025-10-29	14:13:26 GMT	54	96.6200	XLON	1323013748336057
2025-10-29	14:13:26 GMT	31	96.6200	XLON	1323013748336058
2025-10-29	14:13:26 GMT	2	96.6200	XLON	1323013748336059
2025-10-29	14:13:55 GMT	59	96.6200	XLON	1323013748336088
2025-10-29	14:14:37 GMT	136	96.6600	XLON	1323013748336162
2025-10-29	14:15:01 GMT	35	96.6200	XLON	1323013748336203
2025-10-29	14:15:01 GMT	94	96.6200	XLON	1323013748336204
2025-10-29	14:15:01 GMT	90	96.6400	XLON	1323013748336206
2025-10-29	14:15:01 GMT	60	96.6400	XLON	1323013748336207
2025-10-29	14:15:01 GMT	129	96.6200	XLON	1323013748336211
2025-10-29	14:15:01 GMT	134	96.5800	XLON	1323013748336216
2025-10-29	14:15:01 GMT	32	96.5800	XLON	1323013748336227
2025-10-29	14:15:01 GMT	5	96.5800	XLON	1323013748336228
2025-10-29	14:15:03 GMT	129	96.5600	XLON	1323013748336231
2025-10-29	14:15:09 GMT	9	96.5800	XLON	1323013748336254
2025-10-29	14:15:09 GMT	26	96.5800	XLON	1323013748336255
2025-10-29	14:15:09 GMT	26	96.5800	XLON	1323013748336256
2025-10-29	14:15:40 GMT	78	96.6200	XLON	1323013748336333
2025-10-29	14:15:40 GMT	32	96.6200	XLON	1323013748336334
2025-10-29	14:15:40 GMT	9	96.6200	XLON	1323013748336335
2025-10-29	14:15:41 GMT	170	96.6200	XLON	1323013748336339
2025-10-29	14:15:41 GMT	42	96.6200	XLON	1323013748336340
2025-10-29	14:15:48 GMT	135	96.6000	XLON	1323013748336346
2025-10-29	14:15:48 GMT	122	96.6200	XLON	1323013748336348

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	14:15:48 GMT	46	96.6200	XLON	1323013748336350
2025-10-29	14:15:48 GMT	10	96.6200	XLON	1323013748336351
2025-10-29	14:15:48 GMT	77	96.6200	XLON	1323013748336352
2025-10-29	14:15:48 GMT	1	96.6200	XLON	1323013748336353
2025-10-29	14:16:25 GMT	131	96.6400	XLON	1323013748336495
2025-10-29	14:17:02 GMT	60	96.6800	XLON	1323013748336604
2025-10-29	14:17:02 GMT	27	96.6800	XLON	1323013748336605
2025-10-29	14:17:02 GMT	29	96.6600	XLON	1323013748336606
2025-10-29	14:17:03 GMT	101	96.6600	XLON	1323013748336607
2025-10-29	14:17:14 GMT	2	96.6600	XLON	1323013748336637
2025-10-29	14:17:14 GMT	32	96.6600	XLON	1323013748336638
2025-10-29	14:17:15 GMT	10	96.6600	XLON	1323013748336641
2025-10-29	14:18:03 GMT	31	96.6600	XLON	1323013748336706
2025-10-29	14:18:03 GMT	91	96.6600	XLON	1323013748336710
2025-10-29	14:18:03 GMT	5	96.6600	XLON	1323013748336711
2025-10-29	14:18:03 GMT	140	96.6600	XLON	1323013748336712
2025-10-29	14:18:24 GMT	236	96.6600	XLON	1323013748336766
2025-10-29	14:19:03 GMT	133	96.6600	XLON	1323013748336841
2025-10-29	14:19:05 GMT	175	96.6400	XLON	1323013748336846
2025-10-29	14:19:05 GMT	45	96.6400	XLON	1323013748336847
2025-10-29	14:19:19 GMT	40	96.6400	XLON	1323013748336867
2025-10-29	14:19:34 GMT	69	96.6400	XLON	1323013748336896
2025-10-29	14:19:34 GMT	23	96.6400	XLON	1323013748336897
2025-10-29	14:19:34 GMT	4	96.6400	XLON	1323013748336898
2025-10-29	14:19:35 GMT	175	96.6200	XLON	1323013748336908
2025-10-29	14:19:35 GMT	27	96.6200	XLON	1323013748336909
2025-10-29	14:19:35 GMT	129	96.6000	XLON	1323013748336910
2025-10-29	14:19:35 GMT	54	96.6000	XLON	1323013748336913
2025-10-29	14:19:35 GMT	78	96.6200	XLON	1323013748336914
2025-10-29	14:19:35 GMT	61	96.6200	XLON	1323013748336915
2025-10-29	14:19:35 GMT	28	96.6200	XLON	1323013748336916
2025-10-29	14:19:35 GMT	67	96.6200	XLON	1323013748336917
2025-10-29	14:20:04 GMT	34	96.6000	XLON	1323013748336955
2025-10-29	14:20:04 GMT	102	96.6000	XLON	1323013748336956
2025-10-29	14:20:10 GMT	225	96.6000	XLON	1323013748336980
2025-10-29	14:20:10 GMT	37	96.6000	XLON	1323013748336981
2025-10-29	14:20:10 GMT	26	96.6000	XLON	1323013748336982
2025-10-29	14:20:10 GMT	34	96.6000	XLON	1323013748336983
2025-10-29	14:20:10 GMT	39	96.6000	XLON	1323013748336984
2025-10-29	14:20:10 GMT	25	96.6000	XLON	1323013748336985
2025-10-29	14:20:10 GMT	18	96.6000	XLON	1323013748336986
2025-10-29	14:20:10 GMT	20	96.6000	XLON	1323013748336987
2025-10-29	14:20:10 GMT	152	96.6000	XLON	1323013748336988
2025-10-29	14:20:11 GMT	73	96.6000	XLON	1323013748336989
2025-10-29	14:20:11 GMT	136	96.6000	XLON	1323013748336990
2025-10-29	14:20:11 GMT	46	96.6000	XLON	1323013748336991
2025-10-29	14:20:11 GMT	112	96.6000	XLON	1323013748336994
2025-10-29	14:20:14 GMT	76	96.6000	XLON	1323013748336998
2025-10-29	14:20:14 GMT	53	96.6000	XLON	1323013748336999
2025-10-29	14:20:14 GMT	26	96.6000	XLON	1323013748337000

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	14:21:46 GMT	1	96.6000	XLON	1323013748337275
2025-10-29	14:21:59 GMT	134	96.6000	XLON	1323013748337301
2025-10-29	14:22:01 GMT	90	96.5800	XLON	1323013748337321
2025-10-29	14:22:01 GMT	25	96.5800	XLON	1323013748337322
2025-10-29	14:22:01 GMT	57	96.5800	XLON	1323013748337323
2025-10-29	14:22:08 GMT	78	96.5800	XLON	1323013748337330
2025-10-29	14:22:08 GMT	46	96.5800	XLON	1323013748337331
2025-10-29	14:22:08 GMT	15	96.5800	XLON	1323013748337332
2025-10-29	14:22:08 GMT	52	96.5800	XLON	1323013748337333
2025-10-29	14:22:08 GMT	48	96.5800	XLON	1323013748337334
2025-10-29	14:22:09 GMT	24	96.5800	XLON	1323013748337335
2025-10-29	14:22:09 GMT	36	96.5800	XLON	1323013748337336
2025-10-29	14:22:09 GMT	173	96.5800	XLON	1323013748337337
2025-10-29	14:22:09 GMT	13	96.5800	XLON	1323013748337338
2025-10-29	14:22:43 GMT	15	96.5800	XLON	1323013748337447
2025-10-29	14:22:43 GMT	60	96.5800	XLON	1323013748337448
2025-10-29	14:22:44 GMT	36	96.5800	XLON	1323013748337449
2025-10-29	14:22:45 GMT	122	96.5800	XLON	1323013748337452
2025-10-29	14:22:46 GMT	211	96.5800	XLON	1323013748337453
2025-10-29	14:22:46 GMT	77	96.5800	XLON	1323013748337454
2025-10-29	14:23:57 GMT	81	96.6000	XLON	1323013748337711
2025-10-29	14:24:01 GMT	51	96.6000	XLON	1323013748337720
2025-10-29	14:24:41 GMT	133	96.5600	XLON	1323013748337806
2025-10-29	14:24:41 GMT	98	96.5600	XLON	1323013748337809
2025-10-29	14:24:41 GMT	32	96.5600	XLON	1323013748337810
2025-10-29	14:24:41 GMT	59	96.5600	XLON	1323013748337811
2025-10-29	14:24:41 GMT	85	96.5600	XLON	1323013748337812
2025-10-29	14:24:41 GMT	48	96.5600	XLON	1323013748337813
2025-10-29	14:24:41 GMT	46	96.5600	XLON	1323013748337814
2025-10-29	14:24:43 GMT	63	96.5600	XLON	1323013748337815
2025-10-29	14:24:43 GMT	46	96.5600	XLON	1323013748337816
2025-10-29	14:24:43 GMT	38	96.5600	XLON	1323013748337817
2025-10-29	14:25:13 GMT	9	96.6000	XLON	1323013748338072
2025-10-29	14:25:20 GMT	124	96.6000	XLON	1323013748338083
2025-10-29	14:25:20 GMT	135	96.5600	XLON	1323013748338088
2025-10-29	14:26:09 GMT	81	96.5600	XLON	1323013748338170
2025-10-29	14:26:09 GMT	49	96.5600	XLON	1323013748338171
2025-10-29	14:26:18 GMT	46	96.5600	XLON	1323013748338176
2025-10-29	14:26:18 GMT	32	96.5600	XLON	1323013748338177
2025-10-29	14:27:08 GMT	46	96.5400	XLON	1323013748338305
2025-10-29	14:27:08 GMT	2	96.5400	XLON	1323013748338306
2025-10-29	14:27:08 GMT	32	96.5400	XLON	1323013748338307
2025-10-29	14:27:08 GMT	14	96.5400	XLON	1323013748338309
2025-10-29	14:27:09 GMT	138	96.5400	XLON	1323013748338310
2025-10-29	14:27:30 GMT	98	96.5400	XLON	1323013748338373
2025-10-29	14:27:30 GMT	55	96.5400	XLON	1323013748338374
2025-10-29	14:27:30 GMT	23	96.5400	XLON	1323013748338375
2025-10-29	14:27:39 GMT	135	96.5200	XLON	1323013748338424
2025-10-29	14:27:39 GMT	61	96.5200	XLON	1323013748338426

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	14:27:39 GMT	98	96.5400	XLON	1323013748338428
2025-10-29	14:27:39 GMT	48	96.5400	XLON	1323013748338429
2025-10-29	14:27:39 GMT	10	96.5400	XLON	1323013748338430
2025-10-29	14:27:39 GMT	38	96.5400	XLON	1323013748338431
2025-10-29	14:28:52 GMT	134	96.5600	XLON	1323013748338666
2025-10-29	14:28:53 GMT	5	96.5600	XLON	1323013748338672
2025-10-29	14:28:54 GMT	4	96.5600	XLON	1323013748338675
2025-10-29	14:29:17 GMT	39	96.5600	XLON	1323013748338731
2025-10-29	14:29:21 GMT	3	96.5600	XLON	1323013748338744
2025-10-29	14:30:02 GMT	129	96.5200	XLON	1323013748338899
2025-10-29	14:30:02 GMT	34	96.5400	XLON	1323013748338904
2025-10-29	14:30:02 GMT	53	96.5400	XLON	1323013748338905
2025-10-29	14:30:02 GMT	32	96.5400	XLON	1323013748338906
2025-10-29	14:30:02 GMT	10	96.5400	XLON	1323013748338907
2025-10-29	14:30:02 GMT	159	96.5400	XLON	1323013748338908
2025-10-29	14:30:02 GMT	68	96.5200	XLON	1323013748338920
2025-10-29	14:30:03 GMT	23	96.5200	XLON	1323013748338921
2025-10-29	14:30:03 GMT	39	96.5200	XLON	1323013748338922
2025-10-29	14:31:52 GMT	131	96.6200	XLON	1323013748339240
2025-10-29	14:31:52 GMT	7	96.5800	XLON	1323013748339254
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2025-10-29	14:31:52 GMT	21	96.5800	XLON	1323013748339256
2025-10-29	14:31:52 GMT	7	96.5800	XLON	1323013748339257
2025-10-29	14:31:52 GMT	93	96.5800	XLON	1323013748339258
2025-10-29	14:32:04 GMT	61	96.5800	XLON	1323013748339297
2025-10-29	14:32:04 GMT	42	96.5800	XLON	1323013748339298
2025-10-29	14:32:04 GMT	28	96.5800	XLON	1323013748339299
2025-10-29	14:32:04 GMT	2	96.5800	XLON	1323013748339300
2025-10-29	14:32:05 GMT	98	96.5800	XLON	1323013748339301
2025-10-29	14:32:05 GMT	53	96.5800	XLON	1323013748339302
2025-10-29	14:32:05 GMT	101	96.5800	XLON	1323013748339303
2025-10-29	14:32:05 GMT	36	96.5800	XLON	1323013748339304
2025-10-29	14:32:06 GMT	11	96.5800	XLON	1323013748339313
2025-10-29	14:32:06 GMT	28	96.5800	XLON	1323013748339314
2025-10-29	14:32:06 GMT	4	96.5800	XLON	1323013748339315
2025-10-29	14:32:06 GMT	50	96.5800	XLON	1323013748339316
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2025-10-29	14:32:06 GMT	4	96.5800	XLON	1323013748339318
2025-10-29	14:34:03 GMT	31	96.6200	XLON	1323013748339549
2025-10-29	14:34:03 GMT	104	96.6200	XLON	1323013748339550
2025-10-29	14:35:19 GMT	23	96.6200	XLON	1323013748339661
2025-10-29	14:35:19 GMT	106	96.6200	XLON	1323013748339662
2025-10-29	14:35:19 GMT	55	96.6200	XLON	1323013748339663
2025-10-29	14:35:19 GMT	28	96.6200	XLON	1323013748339664
2025-10-29	14:35:19 GMT	23	96.6200	XLON	1323013748339665
2025-10-29	14:35:46 GMT	93	96.6400	XLON	1323013748339745
2025-10-29	14:35:47 GMT	38	96.6400	XLON	1323013748339746
2025-10-29	14:35:58 GMT	27	96.6400	XLON	1323013748339773
2025-10-29	14:35:58 GMT	109	96.6400	XLON	1323013748339778
2025-10-29	14:36:00 GMT	57	96.6400	XLON	1323013748339799

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-29	14:37:06 GMT	38	96.6800	XLON	1323013748339989
2025-10-29	14:37:06 GMT	56	96.6800	XLON	1323013748339990
2025-10-29	14:37:11 GMT	25	96.6800	XLON	1323013748339991
2025-10-29	14:37:16 GMT	14	96.7200	XLON	1323013748339999
2025-10-29	14:37:16 GMT	10	96.7200	XLON	1323013748340000
2025-10-29	14:37:27 GMT	105	96.7600	XLON	1323013748340027
2025-10-29	14:37:27 GMT	28	96.7600	XLON	1323013748340028
2025-10-29	14:37:34 GMT	27	96.7400	XLON	1323013748340050
2025-10-29	14:37:34 GMT	77	96.7200	XLON	1323013748340054
2025-10-29	14:37:34 GMT	12	96.7200	XLON	1323013748340055
2025-10-29	14:37:34 GMT	46	96.7200	XLON	1323013748340056
2025-10-29	14:38:45 GMT	98	96.7600	XLON	1323013748340212
2025-10-29	14:38:45 GMT	41	96.7600	XLON	1323013748340213
2025-10-29	14:38:45 GMT	136	96.7600	XLON	1323013748340214
2025-10-29	14:38:45 GMT	32	96.7600	XLON	1323013748340215
2025-10-29	14:38:45 GMT	9	96.7600	XLON	1323013748340216
2025-10-29	14:40:43 GMT	100	96.8200	XLON	1323013748340400
2025-10-29	14:40:43 GMT	34	96.8200	XLON	1323013748340401
2025-10-29	14:40:53 GMT	152	96.8200	XLON	1323013748340432
2025-10-29	14:40:53 GMT	27	96.8200	XLON	1323013748340433
2025-10-29	14:40:53 GMT	98	96.8200	XLON	1323013748340434
2025-10-29	14:40:53 GMT	11	96.8200	XLON	1323013748340435
2025-10-29	14:40:54 GMT	78	96.8000	XLON	1323013748340446
2025-10-29	14:40:54 GMT	49	96.8000	XLON	1323013748340447
2025-10-29	14:40:54 GMT	7	96.8000	XLON	1323013748340448
2025-10-29	14:42:15 GMT	25	96.8200	XLON	1323013748340626
2025-10-29	14:42:15 GMT	30	96.8200	XLON	1323013748340627
2025-10-29	14:42:15 GMT	77	96.8200	XLON	1323013748340628
2025-10-29	14:42:28 GMT	98	96.8000	XLON	1323013748340643
2025-10-29	14:42:28 GMT	42	96.8000	XLON	1323013748340644
2025-10-29	14:42:28 GMT	3	96.8000	XLON	1323013748340645
2025-10-29	14:42:28 GMT	13	96.8000	XLON	1323013748340646
2025-10-29	14:44:20 GMT	132	96.7800	XLON	1323013748340795
2025-10-29	14:44:20 GMT	179	96.7800	XLON	1323013748340803
2025-10-29	14:44:20 GMT	34	96.7800	XLON	1323013748340804
2025-10-29	14:44:20 GMT	72	96.7800	XLON	1323013748340805
2025-10-29	14:44:39 GMT	131	96.7400	XLON	1323013748340840
2025-10-29	14:44:39 GMT	98	96.7400	XLON	1323013748340843
2025-10-29	14:44:39 GMT	10	96.7400	XLON	1323013748340844
2025-10-29	14:44:39 GMT	80	96.7400	XLON	1323013748340845
2025-10-29	14:44:39 GMT	98	96.7600	XLON	1323013748340846
2025-10-29	14:44:39 GMT	2	96.7600	XLON	1323013748340847
2025-10-29	14:44:40 GMT	46	96.7400	XLON	1323013748340848
2025-10-29	14:44:40 GMT	62	96.7400	XLON	1323013748340849
2025-10-29	14:44:40 GMT	6	96.7400	XLON	1323013748340850
2025-10-29	14:44:43 GMT	38	96.7400	XLON	1323013748340859
2025-10-29	14:44:43 GMT	98	96.7400	XLON	1323013748340860
2025-10-29	14:44:43 GMT	55	96.7400	XLON	1323013748340861
2025-10-29	14:46:38 GMT	129	96.7200	XLON	1323013748341130
2025-10-29	14:46:38 GMT	27	96.7200	XLON	1323013748341133
2025-10-29	14:46:38 GMT	58	96.7200	XLON	1323013748341134

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-29	14:46:38 GMT	98	96.7200	XLON	1323013748341135
2025-10-29	14:46:38 GMT	33	96.7200	XLON	1323013748341136
2025-10-29	14:46:38 GMT	33	96.7200	XLON	1323013748341137
2025-10-29	14:46:38 GMT	98	96.7200	XLON	1323013748341138
2025-10-29	14:46:38 GMT	50	96.7200	XLON	1323013748341139
2025-10-29	14:46:43 GMT	74	96.7400	XLON	1323013748341233
2025-10-29	14:46:43 GMT	18	96.7400	XLON	1323013748341234
2025-10-29	14:46:43 GMT	11	96.7400	XLON	1323013748341235
2025-10-29	14:46:43 GMT	25	96.7400	XLON	1323013748341236
2025-10-29	14:46:43 GMT	34	96.7400	XLON	1323013748341237
2025-10-29	14:46:53 GMT	60	96.7400	XLON	1323013748341308
2025-10-29	14:46:53 GMT	27	96.7400	XLON	1323013748341309
2025-10-29	14:47:00 GMT	98	96.7400	XLON	1323013748341326
2025-10-29	14:47:56 GMT	99	96.7400	XLON	1323013748341521
2025-10-29	14:47:56 GMT	23	96.7400	XLON	1323013748341522
2025-10-29	14:47:59 GMT	36	96.7600	XLON	1323013748341531
2025-10-29	14:47:59 GMT	58	96.7600	XLON	1323013748341532
2025-10-29	14:47:59 GMT	37	96.7600	XLON	1323013748341533
2025-10-29	14:48:00 GMT	58	96.7600	XLON	1323013748341534
2025-10-29	14:48:00 GMT	51	96.7600	XLON	1323013748341535
2025-10-29	14:48:00 GMT	6	96.7600	XLON	1323013748341536
2025-10-29	14:48:00 GMT	1	96.7600	XLON	1323013748341537
2025-10-29	14:48:00 GMT	58	96.7600	XLON	1323013748341538
2025-10-29	14:48:00 GMT	4	96.7600	XLON	1323013748341539
2025-10-29	14:48:00 GMT	156	96.7600	XLON	1323013748341540
2025-10-29	14:48:00 GMT	9	96.7600	XLON	1323013748341541
2025-10-29	14:48:00 GMT	60	96.7600	XLON	1323013748341542
2025-10-29	14:48:28 GMT	17	96.7800	XLON	1323013748341571
2025-10-29	14:48:28 GMT	29	96.7800	XLON	1323013748341572
2025-10-29	14:48:28 GMT	7	96.7800	XLON	1323013748341573
2025-10-29	14:48:28 GMT	64	96.7800	XLON	1323013748341574
2025-10-29	14:48:53 GMT	129	96.7800	XLON	1323013748341715
2025-10-29	14:48:59 GMT	11	96.7400	XLON	1323013748341726
2025-10-29	14:48:59 GMT	59	96.7400	XLON	1323013748341732
2025-10-29	14:48:59 GMT	34	96.7400	XLON	1323013748341733
2025-10-29	14:48:59 GMT	46	96.7400	XLON	1323013748341734
2025-10-29	14:48:59 GMT	1	96.7400	XLON	1323013748341742
2025-10-29	14:48:59 GMT	34	96.7400	XLON	1323013748341743
2025-10-29	14:48:59 GMT	8	96.7400	XLON	1323013748341744
2025-10-29	14:49:04 GMT	23	96.7400	XLON	1323013748341761
2025-10-29	14:49:04 GMT	2	96.7400	XLON	1323013748341762
2025-10-29	14:49:10 GMT	9	96.7400	XLON	1323013748341787
2025-10-29	14:49:10 GMT	4	96.7400	XLON	1323013748341788
2025-10-29	14:49:29 GMT	55	96.7400	XLON	1323013748341822
2025-10-29	14:49:29 GMT	34	96.7400	XLON	1323013748341823
2025-10-29	14:49:29 GMT	3	96.7400	XLON	1323013748341824
2025-10-29	14:50:32 GMT	160	96.7400	XLON	1323013748341988
2025-10-29	14:50:32 GMT	34	96.7400	XLON	1323013748341989
2025-10-29	14:50:33 GMT	11	96.7400	XLON	1323013748341990
2025-10-29	14:50:55 GMT	123	96.7600	XLON	1323013748342058
2025-10-29	14:52:14 GMT	61	96.8200	XLON	1323013748342237

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	14:53:17 GMT	151	96.9000	XLON	1323013748342404
2025-10-29	14:53:17 GMT	50	96.9000	XLON	1323013748342405
2025-10-29	14:53:17 GMT	67	96.9000	XLON	1323013748342408
2025-10-29	14:53:17 GMT	4	96.9000	XLON	1323013748342409
2025-10-29	14:53:55 GMT	162	96.9600	XLON	1323013748342483
2025-10-29	14:53:55 GMT	37	96.9600	XLON	1323013748342484
2025-10-29	14:54:11 GMT	4	96.9800	XLON	1323013748342497
2025-10-29	14:54:11 GMT	136	96.9800	XLON	1323013748342498
2025-10-29	14:54:11 GMT	4	96.9800	XLON	1323013748342499
2025-10-29	14:54:11 GMT	43	96.9800	XLON	1323013748342500
2025-10-29	14:54:11 GMT	32	96.9800	XLON	1323013748342501
2025-10-29	14:54:11 GMT	37	96.9800	XLON	1323013748342502
2025-10-29	14:54:20 GMT	98	96.9800	XLON	1323013748342519
2025-10-29	14:54:53 GMT	98	96.9600	XLON	1323013748342577
2025-10-29	14:54:53 GMT	15	96.9600	XLON	1323013748342578
2025-10-29	14:54:53 GMT	56	96.9600	XLON	1323013748342579
2025-10-29	14:54:53 GMT	97	96.9600	XLON	1323013748342580
2025-10-29	14:54:53 GMT	22	96.9600	XLON	1323013748342581
2025-10-29	14:54:53 GMT	38	96.9600	XLON	1323013748342582
2025-10-29	14:54:53 GMT	98	96.9600	XLON	1323013748342583
2025-10-29	14:54:53 GMT	61	96.9600	XLON	1323013748342584
2025-10-29	14:54:53 GMT	12	96.9600	XLON	1323013748342585
2025-10-29	14:54:54 GMT	2	96.9600	XLON	1323013748342586
2025-10-29	14:54:54 GMT	98	96.9600	XLON	1323013748342587
2025-10-29	14:54:54 GMT	6	96.9600	XLON	1323013748342588
2025-10-29	14:54:55 GMT	53	96.9600	XLON	1323013748342589
2025-10-29	14:54:55 GMT	98	96.9600	XLON	1323013748342590
2025-10-29	14:55:12 GMT	136	96.9200	XLON	1323013748342623
2025-10-29	14:55:12 GMT	23	96.9200	XLON	1323013748342630
2025-10-29	14:55:12 GMT	10	96.9200	XLON	1323013748342631
2025-10-29	14:55:22 GMT	37	96.9000	XLON	1323013748342641
2025-10-29	14:55:22 GMT	98	96.9000	XLON	1323013748342642
2025-10-29	14:55:23 GMT	102	96.8800	XLON	1323013748342643
2025-10-29	14:55:23 GMT	27	96.8800	XLON	1323013748342644
2025-10-29	14:55:40 GMT	133	96.8400	XLON	1323013748342666
2025-10-29	14:55:46 GMT	134	96.8000	XLON	1323013748342687
2025-10-29	14:55:46 GMT	59	96.8000	XLON	1323013748342688
2025-10-29	14:55:46 GMT	11	96.8000	XLON	1323013748342689
2025-10-29	14:55:46 GMT	121	96.8000	XLON	1323013748342690
2025-10-29	14:55:46 GMT	11	96.8000	XLON	1323013748342691
2025-10-29	14:55:46 GMT	23	96.7400	XLON	1323013748342698
2025-10-29	14:55:46 GMT	111	96.7400	XLON	1323013748342699
2025-10-29	14:55:46 GMT	10	96.7400	XLON	1323013748342700
2025-10-29	14:55:46 GMT	18	96.7400	XLON	1323013748342701
2025-10-29	14:55:46 GMT	18	96.7400	XLON	1323013748342702
2025-10-29	14:55:47 GMT	56	96.7400	XLON	1323013748342703
2025-10-29	14:55:47 GMT	3	96.7400	XLON	1323013748342704
2025-10-29	14:55:48 GMT	80	96.7400	XLON	1323013748342705
2025-10-29	14:55:52 GMT	37	96.7400	XLON	1323013748342719
2025-10-29	14:55:54 GMT	2	96.7400	XLON	1323013748342721

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-29	14:56:04 GMT	48	96.7400	XLON	1323013748342779
2025-10-29	14:56:55 GMT	13	96.7800	XLON	1323013748342908
2025-10-29	14:56:55 GMT	58	96.7800	XLON	1323013748342909
2025-10-29	14:56:55 GMT	60	96.7800	XLON	1323013748342910
2025-10-29	14:57:31 GMT	23	96.8200	XLON	1323013748342999
2025-10-29	14:57:31 GMT	23	96.8200	XLON	1323013748343000
2025-10-29	14:57:31 GMT	23	96.8000	XLON	1323013748343006
2025-10-29	14:57:31 GMT	110	96.8000	XLON	1323013748343007
2025-10-29	14:57:33 GMT	58	96.8000	XLON	1323013748343016
2025-10-29	14:57:36 GMT	7	96.7800	XLON	1323013748343043
2025-10-29	14:57:36 GMT	9	96.7800	XLON	1323013748343044
2025-10-29	14:57:55 GMT	21	96.7800	XLON	1323013748343077
2025-10-29	14:58:01 GMT	22	96.7800	XLON	1323013748343097
2025-10-29	14:58:01 GMT	13	96.7800	XLON	1323013748343098
2025-10-29	14:58:01 GMT	14	96.7800	XLON	1323013748343099
2025-10-29	14:58:09 GMT	21	96.8200	XLON	1323013748343150
2025-10-29	14:58:09 GMT	59	96.8200	XLON	1323013748343151
2025-10-29	14:58:09 GMT	28	96.8200	XLON	1323013748343152
2025-10-29	14:58:10 GMT	13	96.7800	XLON	1323013748343153
2025-10-29	14:58:10 GMT	5	96.7800	XLON	1323013748343154
2025-10-29	14:58:10 GMT	25	96.7800	XLON	1323013748343155
2025-10-29	14:58:10 GMT	45	96.8000	XLON	1323013748343161
2025-10-29	14:58:10 GMT	185	96.8000	XLON	1323013748343162
2025-10-29	14:59:06 GMT	34	96.8000	XLON	1323013748343323
2025-10-29	14:59:06 GMT	196	96.8000	XLON	1323013748343324
2025-10-29	14:59:21 GMT	9	96.8000	XLON	1323013748343375
2025-10-29	14:59:21 GMT	24	96.8000	XLON	1323013748343376
2025-10-29	14:59:26 GMT	47	96.8000	XLON	1323013748343396
2025-10-29	14:59:26 GMT	29	96.8000	XLON	1323013748343397
2025-10-29	14:59:26 GMT	230	96.8000	XLON	1323013748343402
2025-10-29	14:59:54 GMT	102	96.8000	XLON	1323013748343571
2025-10-29	14:59:54 GMT	28	96.8000	XLON	1323013748343572
2025-10-29	14:59:54 GMT	29	96.8000	XLON	1323013748343576
2025-10-29	14:59:54 GMT	67	96.8000	XLON	1323013748343578
2025-10-29	14:59:54 GMT	68	96.8000	XLON	1323013748343579
2025-10-29	14:59:55 GMT	154	96.8200	XLON	1323013748343595
2025-10-29	14:59:55 GMT	107	96.8200	XLON	1323013748343596
2025-10-29	14:59:55 GMT	66	96.8000	XLON	1323013748343597