

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-30	08:04:23 GMT	132	95.1200	XLON	1323632223588388
2025-10-30	08:05:35 GMT	128	95.1600	XLON	1323632223588791
2025-10-30	08:05:35 GMT	128	95.1200	XLON	1323632223588796
2025-10-30	08:08:07 GMT	86	95.1200	XLON	1323632223589292
2025-10-30	08:08:24 GMT	127	95.0800	XLON	1323632223589395
2025-10-30	08:09:40 GMT	79	95.0200	XLON	1323632223589762
2025-10-30	08:10:01 GMT	66	95.0200	XLON	1323632223589916
2025-10-30	08:10:06 GMT	76	94.9600	XLON	1323632223589945
2025-10-30	08:10:31 GMT	75	94.9000	XLON	1323632223590024
2025-10-30	08:11:45 GMT	79	94.8800	XLON	1323632223590292
2025-10-30	08:12:52 GMT	70	94.8400	XLON	1323632223590479
2025-10-30	08:14:08 GMT	1	94.8400	XLON	1323632223590738
2025-10-30	08:14:08 GMT	90	94.8400	XLON	1323632223590739
2025-10-30	08:15:10 GMT	76	94.8000	XLON	1323632223591036
2025-10-30	08:15:13 GMT	84	94.7400	XLON	1323632223591094
2025-10-30	08:15:13 GMT	82	94.7000	XLON	1323632223591096
2025-10-30	08:15:48 GMT	103	94.7000	XLON	1323632223591285
2025-10-30	08:16:03 GMT	30	94.6600	XLON	1323632223591355
2025-10-30	08:16:05 GMT	81	94.6600	XLON	1323632223591368
2025-10-30	08:16:05 GMT	32	94.6200	XLON	1323632223591371
2025-10-30	08:16:06 GMT	51	94.6200	XLON	1323632223591376
2025-10-30	08:16:09 GMT	32	94.6200	XLON	1323632223591385
2025-10-30	08:16:09 GMT	61	94.6200	XLON	1323632223591386
2025-10-30	08:16:09 GMT	25	94.6200	XLON	1323632223591387
2025-10-30	08:16:09 GMT	12	94.6200	XLON	1323632223591388
2025-10-30	08:16:10 GMT	2	94.6200	XLON	1323632223591392
2025-10-30	08:16:18 GMT	125	94.6400	XLON	1323632223591413
2025-10-30	08:16:18 GMT	128	94.5800	XLON	1323632223591425
2025-10-30	08:16:19 GMT	128	94.6000	XLON	1323632223591473
2025-10-30	08:16:29 GMT	125	94.6400	XLON	1323632223591522
2025-10-30	08:16:29 GMT	130	94.6000	XLON	1323632223591529
2025-10-30	08:16:29 GMT	127	94.6000	XLON	1323632223591550
2025-10-30	08:16:45 GMT	132	94.5600	XLON	1323632223591710
2025-10-30	08:16:45 GMT	110	94.5600	XLON	1323632223591711
2025-10-30	08:16:45 GMT	60	94.5600	XLON	1323632223591712
2025-10-30	08:16:45 GMT	32	94.5600	XLON	1323632223591713
2025-10-30	08:16:46 GMT	74	94.5200	XLON	1323632223591718
2025-10-30	08:16:46 GMT	58	94.5200	XLON	1323632223591719
2025-10-30	08:17:01 GMT	32	94.5400	XLON	1323632223591833
2025-10-30	08:17:01 GMT	32	94.5400	XLON	1323632223591834
2025-10-30	08:17:01 GMT	24	94.5400	XLON	1323632223591835
2025-10-30	08:17:01 GMT	15	94.5400	XLON	1323632223591849
2025-10-30	08:17:26 GMT	16	94.5200	XLON	1323632223591933
2025-10-30	08:17:27 GMT	32	94.5200	XLON	1323632223591937
2025-10-30	08:17:27 GMT	52	94.5200	XLON	1323632223591938
2025-10-30	08:17:33 GMT	17	94.5200	XLON	1323632223591949
2025-10-30	08:17:33 GMT	26	94.5200	XLON	1323632223591950

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-30	08:18:33 GMT	130	94.5400	XLON	1323632223592113
2025-10-30	08:18:45 GMT	19	94.5400	XLON	1323632223592140
2025-10-30	08:19:09 GMT	42	94.6200	XLON	1323632223592199
2025-10-30	08:19:13 GMT	18	94.6200	XLON	1323632223592205
2025-10-30	08:19:15 GMT	130	94.5600	XLON	1323632223592233
2025-10-30	08:19:57 GMT	132	94.5400	XLON	1323632223592380
2025-10-30	08:19:57 GMT	60	94.5400	XLON	1323632223592381
2025-10-30	08:19:57 GMT	32	94.5400	XLON	1323632223592382
2025-10-30	08:19:57 GMT	38	94.5400	XLON	1323632223592383
2025-10-30	08:20:57 GMT	131	94.7000	XLON	1323632223592550
2025-10-30	08:21:22 GMT	43	94.6600	XLON	1323632223592640
2025-10-30	08:21:31 GMT	53	94.6600	XLON	1323632223592647
2025-10-30	08:22:10 GMT	32	94.6600	XLON	1323632223592790
2025-10-30	08:22:33 GMT	126	94.6600	XLON	1323632223592836
2025-10-30	08:22:38 GMT	10	94.6600	XLON	1323632223592837
2025-10-30	08:22:38 GMT	33	94.6600	XLON	1323632223592838
2025-10-30	08:22:38 GMT	17	94.6600	XLON	1323632223592839
2025-10-30	08:22:39 GMT	66	94.6600	XLON	1323632223592840
2025-10-30	08:23:49 GMT	128	94.7200	XLON	1323632223593033
2025-10-30	08:23:57 GMT	60	94.6600	XLON	1323632223593046
2025-10-30	08:24:04 GMT	24	94.6600	XLON	1323632223593058
2025-10-30	08:24:04 GMT	45	94.6600	XLON	1323632223593059
2025-10-30	08:24:04 GMT	43	94.6600	XLON	1323632223593060
2025-10-30	08:24:12 GMT	51	94.6200	XLON	1323632223593083
2025-10-30	08:24:17 GMT	80	94.6200	XLON	1323632223593084
2025-10-30	08:24:17 GMT	10	94.6400	XLON	1323632223593087
2025-10-30	08:24:17 GMT	32	94.6400	XLON	1323632223593088
2025-10-30	08:24:59 GMT	24	94.6200	XLON	1323632223593202
2025-10-30	08:24:59 GMT	15	94.6200	XLON	1323632223593203
2025-10-30	08:24:59 GMT	16	94.6200	XLON	1323632223593204
2025-10-30	08:24:59 GMT	34	94.6200	XLON	1323632223593205
2025-10-30	08:24:59 GMT	72	94.6200	XLON	1323632223593206
2025-10-30	08:25:00 GMT	16	94.6000	XLON	1323632223593208
2025-10-30	08:25:00 GMT	24	94.6000	XLON	1323632223593209
2025-10-30	08:25:00 GMT	12	94.6000	XLON	1323632223593210
2025-10-30	08:25:00 GMT	24	94.6000	XLON	1323632223593211
2025-10-30	08:25:22 GMT	11	94.5600	XLON	1323632223593239
2025-10-30	08:27:28 GMT	139	94.6600	XLON	1323632223593477
2025-10-30	08:27:32 GMT	87	94.6400	XLON	1323632223593512
2025-10-30	08:27:32 GMT	34	94.6400	XLON	1323632223593513
2025-10-30	08:28:13 GMT	128	94.6800	XLON	1323632223593592
2025-10-30	08:29:22 GMT	127	94.6800	XLON	1323632223593794
2025-10-30	08:29:25 GMT	129	94.6400	XLON	1323632223593800
2025-10-30	08:29:30 GMT	127	94.6000	XLON	1323632223593824
2025-10-30	08:29:30 GMT	110	94.6000	XLON	1323632223593829
2025-10-30	08:29:30 GMT	27	94.6000	XLON	1323632223593830
2025-10-30	08:30:09 GMT	131	94.6800	XLON	1323632223593920
2025-10-30	08:30:09 GMT	42	94.6800	XLON	1323632223593926
2025-10-30	08:30:09 GMT	55	94.6800	XLON	1323632223593927
2025-10-30	08:30:09 GMT	43	94.6800	XLON	1323632223593928
2025-10-30	08:30:11 GMT	71	94.6800	XLON	1323632223593942

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	08:30:14 GMT	69	94.6800	XLON	1323632223593966
2025-10-30	08:30:14 GMT	24	94.6800	XLON	1323632223593967
2025-10-30	08:30:14 GMT	43	94.6800	XLON	1323632223593968
2025-10-30	08:30:15 GMT	17	94.6800	XLON	1323632223593971
2025-10-30	08:30:35 GMT	93	94.6400	XLON	1323632223594056
2025-10-30	08:30:35 GMT	35	94.6400	XLON	1323632223594057
2025-10-30	08:30:45 GMT	18	94.6400	XLON	1323632223594085
2025-10-30	08:30:45 GMT	73	94.6400	XLON	1323632223594086
2025-10-30	08:31:02 GMT	93	94.6200	XLON	1323632223594129
2025-10-30	08:31:02 GMT	33	94.6200	XLON	1323632223594130
2025-10-30	08:31:15 GMT	131	94.6200	XLON	1323632223594168
2025-10-30	08:31:50 GMT	131	94.6200	XLON	1323632223594214
2025-10-30	08:31:52 GMT	24	94.6200	XLON	1323632223594223
2025-10-30	08:31:52 GMT	15	94.6200	XLON	1323632223594224
2025-10-30	08:31:52 GMT	35	94.6200	XLON	1323632223594225
2025-10-30	08:31:52 GMT	42	94.6200	XLON	1323632223594226
2025-10-30	08:31:52 GMT	69	94.6200	XLON	1323632223594227
2025-10-30	08:32:08 GMT	19	94.6200	XLON	1323632223594255
2025-10-30	08:32:08 GMT	25	94.6200	XLON	1323632223594256
2025-10-30	08:32:08 GMT	24	94.6200	XLON	1323632223594257
2025-10-30	08:32:08 GMT	15	94.6200	XLON	1323632223594258
2025-10-30	08:32:08 GMT	71	94.6200	XLON	1323632223594259
2025-10-30	08:32:08 GMT	42	94.6200	XLON	1323632223594260
2025-10-30	08:32:09 GMT	54	94.6200	XLON	1323632223594261
2025-10-30	08:32:09 GMT	2	94.6200	XLON	1323632223594262
2025-10-30	08:32:09 GMT	24	94.6200	XLON	1323632223594263
2025-10-30	08:32:32 GMT	40	94.6200	XLON	1323632223594346
2025-10-30	08:32:32 GMT	17	94.6200	XLON	1323632223594347
2025-10-30	08:32:32 GMT	24	94.6200	XLON	1323632223594348
2025-10-30	08:32:32 GMT	58	94.6200	XLON	1323632223594349
2025-10-30	08:32:33 GMT	279	94.6200	XLON	1323632223594353
2025-10-30	08:32:55 GMT	19	94.6200	XLON	1323632223594392
2025-10-30	08:34:20 GMT	128	94.7000	XLON	1323632223594650
2025-10-30	08:34:30 GMT	82	94.6600	XLON	1323632223594662
2025-10-30	08:34:30 GMT	46	94.6600	XLON	1323632223594663
2025-10-30	08:35:49 GMT	126	94.6200	XLON	1323632223594828
2025-10-30	08:35:51 GMT	105	94.6200	XLON	1323632223594844
2025-10-30	08:35:51 GMT	40	94.6200	XLON	1323632223594845
2025-10-30	08:36:51 GMT	108	94.6800	XLON	1323632223594975
2025-10-30	08:36:51 GMT	2	94.6800	XLON	1323632223594976
2025-10-30	08:37:29 GMT	132	94.7400	XLON	1323632223595114
2025-10-30	08:38:34 GMT	127	94.8000	XLON	1323632223595358
2025-10-30	08:39:47 GMT	125	94.7600	XLON	1323632223595505
2025-10-30	08:39:47 GMT	37	94.7600	XLON	1323632223595511
2025-10-30	08:39:47 GMT	70	94.7600	XLON	1323632223595512
2025-10-30	08:39:55 GMT	17	94.7600	XLON	1323632223595523
2025-10-30	08:39:55 GMT	64	94.7600	XLON	1323632223595524
2025-10-30	08:39:55 GMT	29	94.7600	XLON	1323632223595525
2025-10-30	08:39:55 GMT	71	94.7600	XLON	1323632223595526
2025-10-30	08:39:55 GMT	43	94.7600	XLON	1323632223595527

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	08:39:56 GMT	24	94.7600	XLON	1323632223595529
2025-10-30	08:39:56 GMT	24	94.7600	XLON	1323632223595530
2025-10-30	08:39:56 GMT	10	94.7600	XLON	1323632223595531
2025-10-30	08:39:56 GMT	24	94.7600	XLON	1323632223595532
2025-10-30	08:39:56 GMT	79	94.7600	XLON	1323632223595533
2025-10-30	08:39:57 GMT	7	94.7600	XLON	1323632223595534
2025-10-30	08:39:57 GMT	37	94.7600	XLON	1323632223595535
2025-10-30	08:39:57 GMT	10	94.7600	XLON	1323632223595536
2025-10-30	08:39:57 GMT	34	94.7600	XLON	1323632223595537
2025-10-30	08:39:57 GMT	7	94.7600	XLON	1323632223595538
2025-10-30	08:39:57 GMT	79	94.7600	XLON	1323632223595539
2025-10-30	08:39:58 GMT	10	94.7600	XLON	1323632223595540
2025-10-30	08:39:58 GMT	269	94.7600	XLON	1323632223595541
2025-10-30	08:39:58 GMT	77	94.7600	XLON	1323632223595542
2025-10-30	08:39:58 GMT	79	94.7600	XLON	1323632223595543
2025-10-30	08:40:57 GMT	125	94.7000	XLON	1323632223595643
2025-10-30	08:40:57 GMT	23	94.7200	XLON	1323632223595648
2025-10-30	08:40:57 GMT	10	94.7200	XLON	1323632223595649
2025-10-30	08:40:57 GMT	37	94.7200	XLON	1323632223595650
2025-10-30	08:40:57 GMT	10	94.7200	XLON	1323632223595651
2025-10-30	08:40:57 GMT	24	94.7200	XLON	1323632223595652
2025-10-30	08:40:58 GMT	41	94.6600	XLON	1323632223595658
2025-10-30	08:40:58 GMT	86	94.6600	XLON	1323632223595659
2025-10-30	08:41:00 GMT	43	94.6600	XLON	1323632223595667
2025-10-30	08:41:00 GMT	38	94.6600	XLON	1323632223595668
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2025-10-30	08:41:01 GMT	29	94.6600	XLON	1323632223595671
2025-10-30	08:41:26 GMT	46	94.6200	XLON	1323632223595730
2025-10-30	08:41:26 GMT	86	94.6200	XLON	1323632223595731
2025-10-30	08:42:00 GMT	147	94.6400	XLON	1323632223595779
2025-10-30	08:42:01 GMT	19	94.6800	XLON	1323632223595782
2025-10-30	08:42:01 GMT	38	94.6800	XLON	1323632223595783
2025-10-30	08:42:01 GMT	72	94.6800	XLON	1323632223595784
2025-10-30	08:42:01 GMT	24	94.6800	XLON	1323632223595785
2025-10-30	08:42:01 GMT	89	94.6800	XLON	1323632223595786
2025-10-30	08:42:01 GMT	38	94.6800	XLON	1323632223595787
2025-10-30	08:42:02 GMT	66	94.6800	XLON	1323632223595788
2025-10-30	08:42:14 GMT	127	94.6600	XLON	1323632223595816
2025-10-30	08:43:12 GMT	101	94.7000	XLON	1323632223595961
2025-10-30	08:43:12 GMT	28	94.7000	XLON	1323632223595962
2025-10-30	08:43:15 GMT	128	94.6600	XLON	1323632223595971
2025-10-30	08:46:18 GMT	130	94.9600	XLON	1323632223596474
2025-10-30	08:46:18 GMT	252	94.9600	XLON	1323632223596475
2025-10-30	08:46:18 GMT	27	94.9600	XLON	1323632223596476
2025-10-30	08:46:18 GMT	207	94.9600	XLON	1323632223596477
2025-10-30	08:46:29 GMT	125	94.9600	XLON	1323632223596497
2025-10-30	08:47:13 GMT	131	94.9200	XLON	1323632223596604
2025-10-30	08:47:13 GMT	56	94.9400	XLON	1323632223596607
2025-10-30	08:47:13 GMT	10	94.9400	XLON	1323632223596608

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	08:49:36 GMT	14	94.9000	XLON	1323632223596899
2025-10-30	08:49:36 GMT	32	94.9000	XLON	1323632223596900
2025-10-30	08:49:36 GMT	82	94.9000	XLON	1323632223596901
2025-10-30	08:49:55 GMT	131	94.8600	XLON	1323632223596908
2025-10-30	08:50:06 GMT	130	94.8600	XLON	1323632223596937
2025-10-30	08:50:10 GMT	20	94.8600	XLON	1323632223596941
2025-10-30	08:54:42 GMT	128	94.9400	XLON	1323632223597394
2025-10-30	08:55:29 GMT	15	94.9400	XLON	1323632223597483
2025-10-30	08:55:29 GMT	70	94.9400	XLON	1323632223597484
2025-10-30	08:55:29 GMT	56	94.9400	XLON	1323632223597485
2025-10-30	08:55:56 GMT	127	94.9400	XLON	1323632223597520
2025-10-30	08:55:56 GMT	56	94.9400	XLON	1323632223597521
2025-10-30	08:55:57 GMT	45	94.9400	XLON	1323632223597524
2025-10-30	08:55:57 GMT	11	94.9400	XLON	1323632223597525
2025-10-30	08:55:57 GMT	9	94.9400	XLON	1323632223597526
2025-10-30	08:55:57 GMT	56	94.9400	XLON	1323632223597527
2025-10-30	08:55:57 GMT	14	94.9400	XLON	1323632223597528
2025-10-30	08:55:58 GMT	76	94.9400	XLON	1323632223597532
2025-10-30	08:56:06 GMT	21	94.9400	XLON	1323632223597551
2025-10-30	08:56:06 GMT	126	94.9000	XLON	1323632223597552
2025-10-30	08:56:08 GMT	88	94.9000	XLON	1323632223597560
2025-10-30	08:56:08 GMT	2	94.9000	XLON	1323632223597561
2025-10-30	08:57:28 GMT	166	94.9600	XLON	1323632223597725
2025-10-30	08:57:28 GMT	113	94.9600	XLON	1323632223597726
2025-10-30	08:57:29 GMT	166	94.9600	XLON	1323632223597727
2025-10-30	08:57:29 GMT	113	94.9600	XLON	1323632223597728
2025-10-30	08:57:29 GMT	166	94.9600	XLON	1323632223597729
2025-10-30	08:57:29 GMT	113	94.9600	XLON	1323632223597730
2025-10-30	08:57:29 GMT	130	94.9200	XLON	1323632223597770
2025-10-30	08:57:45 GMT	11	94.9000	XLON	1323632223597886
2025-10-30	08:57:45 GMT	21	94.9000	XLON	1323632223597887
2025-10-30	08:58:09 GMT	3	94.9600	XLON	1323632223597971
2025-10-30	08:58:10 GMT	1	94.9600	XLON	1323632223597972
2025-10-30	08:58:10 GMT	94	94.9600	XLON	1323632223597973
2025-10-30	08:58:10 GMT	185	94.9600	XLON	1323632223597974
2025-10-30	08:58:25 GMT	93	94.9400	XLON	1323632223598006
2025-10-30	08:58:25 GMT	32	94.9400	XLON	1323632223598007
2025-10-30	09:00:07 GMT	17	94.9600	XLON	1323632223598212
2025-10-30	09:00:07 GMT	12	94.9600	XLON	1323632223598213
2025-10-30	09:00:22 GMT	14	94.9600	XLON	1323632223598262
2025-10-30	09:00:40 GMT	17	94.9600	XLON	1323632223598289
2025-10-30	09:00:40 GMT	10	94.9600	XLON	1323632223598290
2025-10-30	09:00:53 GMT	20	94.9600	XLON	1323632223598307
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Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	09:01:08 GMT	132	94.8600	XLON	1323632223598363
2025-10-30	09:02:44 GMT	16	94.9000	XLON	1323632223598496
2025-10-30	09:02:57 GMT	18	94.9600	XLON	1323632223598521
2025-10-30	09:03:10 GMT	79	94.9600	XLON	1323632223598553
2025-10-30	09:03:10 GMT	49	94.9600	XLON	1323632223598554
2025-10-30	09:03:21 GMT	20	94.9600	XLON	1323632223598571
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2025-10-30	09:03:39 GMT	129	94.9600	XLON	1323632223598642
2025-10-30	09:03:48 GMT	130	94.9600	XLON	1323632223598663
2025-10-30	09:09:38 GMT	128	94.9200	XLON	1323632223599218
2025-10-30	09:09:38 GMT	62	94.9200	XLON	1323632223599224
2025-10-30	09:09:38 GMT	24	94.9200	XLON	1323632223599225
2025-10-30	09:09:38 GMT	111	94.9200	XLON	1323632223599226
2025-10-30	09:10:54 GMT	131	94.8800	XLON	1323632223599364
2025-10-30	09:10:54 GMT	57	94.8800	XLON	1323632223599365
2025-10-30	09:10:54 GMT	38	94.8800	XLON	1323632223599366
2025-10-30	09:11:15 GMT	38	94.8800	XLON	1323632223599434
2025-10-30	09:11:15 GMT	79	94.8800	XLON	1323632223599435
2025-10-30	09:11:15 GMT	15	94.8800	XLON	1323632223599436
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2025-10-30	09:13:55 GMT	21	94.9200	XLON	1323632223599622
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2025-10-30	09:14:13 GMT	176	94.9400	XLON	1323632223599658
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2025-10-30	09:15:58 GMT	79	94.9800	XLON	1323632223599846
2025-10-30	09:15:58 GMT	90	94.9800	XLON	1323632223599847
2025-10-30	09:15:58 GMT	12	94.9800	XLON	1323632223599848
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2025-10-30	09:19:09 GMT	24	94.9600	XLON	1323632223600125
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2025-10-30	09:19:09 GMT	11	94.9600	XLON	1323632223600127
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Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	09:19:15 GMT	79	94.9600	XLON	1323632223600143
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2025-10-30	09:19:15 GMT	12	94.9600	XLON	1323632223600145
2025-10-30	09:19:15 GMT	27	94.9600	XLON	1323632223600146
2025-10-30	09:19:15 GMT	2	94.9600	XLON	1323632223600147
2025-10-30	09:19:15 GMT	10	94.9600	XLON	1323632223600148
2025-10-30	09:19:15 GMT	56	94.9600	XLON	1323632223600149
2025-10-30	09:19:15 GMT	68	94.9600	XLON	1323632223600150
2025-10-30	09:19:15 GMT	132	94.9400	XLON	1323632223600157
2025-10-30	09:19:18 GMT	27	94.9400	XLON	1323632223600158
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2025-10-30	09:20:00 GMT	79	94.9000	XLON	1323632223600210
2025-10-30	09:20:00 GMT	36	94.9000	XLON	1323632223600211
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2025-10-30	09:20:34 GMT	279	94.8800	XLON	1323632223600284
2025-10-30	09:20:35 GMT	27	94.8800	XLON	1323632223600285
2025-10-30	09:20:35 GMT	36	94.8800	XLON	1323632223600286
2025-10-30	09:20:47 GMT	2	94.8800	XLON	1323632223600332
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2025-10-30	09:23:11 GMT	68	94.9200	XLON	1323632223600631
2025-10-30	09:25:45 GMT	140	94.9400	XLON	1323632223600904
2025-10-30	09:25:45 GMT	125	94.9200	XLON	1323632223600905
2025-10-30	09:25:45 GMT	140	94.9200	XLON	1323632223600908
2025-10-30	09:25:46 GMT	140	94.9200	XLON	1323632223600909
2025-10-30	09:28:25 GMT	130	94.8800	XLON	1323632223601150
2025-10-30	09:28:25 GMT	57	94.8800	XLON	1323632223601151
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2025-10-30	09:28:25 GMT	48	94.8800	XLON	1323632223601153
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2025-10-30	09:33:22 GMT	127	94.8800	XLON	1323632223601599
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2025-10-30	09:34:15 GMT	61	94.8400	XLON	1323632223601695
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2025-10-30	09:34:40 GMT	47	94.8600	XLON	1323632223601760
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Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	09:34:41 GMT	195	94.8600	XLON	1323632223601766
2025-10-30	09:34:41 GMT	20	94.8600	XLON	1323632223601767
2025-10-30	09:34:41 GMT	99	94.8600	XLON	1323632223601768
2025-10-30	09:34:41 GMT	160	94.8600	XLON	1323632223601769
2025-10-30	09:34:41 GMT	69	94.8600	XLON	1323632223601770
2025-10-30	09:34:41 GMT	99	94.8600	XLON	1323632223601771
2025-10-30	09:34:41 GMT	54	94.8600	XLON	1323632223601772
2025-10-30	09:34:41 GMT	57	94.8600	XLON	1323632223601773
2025-10-30	09:34:57 GMT	71	94.8600	XLON	1323632223601804
2025-10-30	09:34:57 GMT	99	94.8600	XLON	1323632223601805
2025-10-30	09:34:57 GMT	15	94.8600	XLON	1323632223601806
2025-10-30	09:35:01 GMT	127	94.8800	XLON	1323632223601812
2025-10-30	09:35:40 GMT	130	94.8400	XLON	1323632223601927
2025-10-30	09:36:37 GMT	72	94.8200	XLON	1323632223602022
2025-10-30	09:36:37 GMT	33	94.8200	XLON	1323632223602023
2025-10-30	09:36:37 GMT	72	94.8200	XLON	1323632223602024
2025-10-30	09:37:17 GMT	210	94.8200	XLON	1323632223602088
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2025-10-30	09:38:33 GMT	71	94.9200	XLON	1323632223602153
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2025-10-30	09:42:06 GMT	56	94.9400	XLON	1323632223602580
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2025-10-30	09:43:22 GMT	99	94.9200	XLON	1323632223602720
2025-10-30	09:43:22 GMT	54	94.9200	XLON	1323632223602721
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2025-10-30	09:44:07 GMT	131	94.8800	XLON	1323632223602916
2025-10-30	09:45:01 GMT	130	94.8400	XLON	1323632223603025
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2025-10-30	09:48:18 GMT	58	94.8800	XLON	1323632223603507
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2025-10-30	09:48:19 GMT	87	94.8800	XLON	1323632223603513
2025-10-30	09:48:45 GMT	114	94.8400	XLON	1323632223603583
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2025-10-30	09:49:16 GMT	110	94.8200	XLON	1323632223603604
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Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	09:52:22 GMT	80	94.8800	XLON	1323632223604045
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2025-10-30	09:53:38 GMT	130	94.8200	XLON	1323632223604145
2025-10-30	09:55:09 GMT	106	94.8200	XLON	1323632223604293
2025-10-30	09:55:11 GMT	9	94.8200	XLON	1323632223604295
2025-10-30	09:55:17 GMT	45	94.8600	XLON	1323632223604308
2025-10-30	09:55:17 GMT	28	94.8600	XLON	1323632223604309
2025-10-30	09:55:17 GMT	12	94.8600	XLON	1323632223604310
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2025-10-30	09:55:25 GMT	279	94.8800	XLON	1323632223604333
2025-10-30	09:55:25 GMT	79	94.8800	XLON	1323632223604334
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2025-10-30	09:55:53 GMT	37	94.8800	XLON	1323632223604424
2025-10-30	09:56:31 GMT	131	94.8600	XLON	1323632223604470
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2025-10-30	09:57:00 GMT	28	94.7800	XLON	1323632223604525
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2025-10-30	09:57:01 GMT	49	94.7800	XLON	1323632223604527
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2025-10-30	09:59:26 GMT	49	94.7600	XLON	1323632223604655
2025-10-30	10:00:11 GMT	127	94.8000	XLON	1323632223604776
2025-10-30	10:00:11 GMT	39	94.8000	XLON	1323632223604777
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2025-10-30	10:01:36 GMT	57	94.7800	XLON	1323632223604870
2025-10-30	10:01:36 GMT	90	94.7800	XLON	1323632223604871
2025-10-30	10:01:36 GMT	11	94.7800	XLON	1323632223604873
2025-10-30	10:01:36 GMT	4	94.7800	XLON	1323632223604874

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	10:01:38 GMT	22	94.7800	XLON	1323632223604882
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2025-10-30	10:01:46 GMT	37	94.7600	XLON	1323632223604894
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2025-10-30	10:02:05 GMT	68	94.8200	XLON	1323632223604937
2025-10-30	10:02:06 GMT	71	94.8200	XLON	1323632223604946
2025-10-30	10:02:06 GMT	37	94.8200	XLON	1323632223604949
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2025-10-30	10:02:07 GMT	69	94.8200	XLON	1323632223604962
2025-10-30	10:02:30 GMT	48	94.8200	XLON	1323632223604966
2025-10-30	10:02:30 GMT	71	94.8200	XLON	1323632223604967
2025-10-30	10:02:37 GMT	40	94.8200	XLON	1323632223604973
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2025-10-30	10:04:51 GMT	48	94.8200	XLON	1323632223605127
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2025-10-30	10:05:37 GMT	29	94.7600	XLON	1323632223605201
2025-10-30	10:08:11 GMT	59	94.8000	XLON	1323632223605478
2025-10-30	10:08:11 GMT	68	94.8000	XLON	1323632223605479
2025-10-30	10:08:11 GMT	173	94.8000	XLON	1323632223605480
2025-10-30	10:08:11 GMT	32	94.8000	XLON	1323632223605481
2025-10-30	10:08:31 GMT	99	94.8000	XLON	1323632223605502
2025-10-30	10:08:31 GMT	24	94.8000	XLON	1323632223605503
2025-10-30	10:08:31 GMT	57	94.8000	XLON	1323632223605504
2025-10-30	10:08:31 GMT	24	94.8000	XLON	1323632223605505
2025-10-30	10:08:31 GMT	70	94.8000	XLON	1323632223605506
2025-10-30	10:08:31 GMT	5	94.8000	XLON	1323632223605507
2025-10-30	10:08:52 GMT	24	94.7800	XLON	1323632223605535
2025-10-30	10:08:52 GMT	24	94.7800	XLON	1323632223605536
2025-10-30	10:08:52 GMT	34	94.7800	XLON	1323632223605537
2025-10-30	10:08:53 GMT	58	94.7800	XLON	1323632223605543
2025-10-30	10:09:07 GMT	2	94.7800	XLON	1323632223605589
2025-10-30	10:09:07 GMT	24	94.7800	XLON	1323632223605590
2025-10-30	10:09:17 GMT	24	94.7800	XLON	1323632223605602
2025-10-30	10:09:22 GMT	132	94.7600	XLON	1323632223605616
2025-10-30	10:10:00 GMT	127	94.7600	XLON	1323632223605667
2025-10-30	10:12:50 GMT	132	94.8000	XLON	1323632223605976
2025-10-30	10:12:50 GMT	99	94.8200	XLON	1323632223605979
2025-10-30	10:12:50 GMT	48	94.8200	XLON	1323632223605980

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	10:12:50 GMT	55	94.8200	XLON	1323632223605982
2025-10-30	10:12:50 GMT	10	94.8200	XLON	1323632223605983
2025-10-30	10:12:50 GMT	53	94.8200	XLON	1323632223605984
2025-10-30	10:14:03 GMT	186	94.8000	XLON	1323632223606045
2025-10-30	10:14:03 GMT	30	94.8000	XLON	1323632223606046
2025-10-30	10:14:03 GMT	6	94.8000	XLON	1323632223606047
2025-10-30	10:14:03 GMT	3	94.8000	XLON	1323632223606048
2025-10-30	10:14:03 GMT	1	94.8000	XLON	1323632223606049
2025-10-30	10:14:03 GMT	43	94.8000	XLON	1323632223606050
2025-10-30	10:14:17 GMT	89	94.8000	XLON	1323632223606072
2025-10-30	10:14:17 GMT	89	94.7800	XLON	1323632223606073
2025-10-30	10:14:19 GMT	132	94.7600	XLON	1323632223606078
2025-10-30	10:14:27 GMT	130	94.7200	XLON	1323632223606102
2025-10-30	10:14:50 GMT	38	94.7200	XLON	1323632223606150
2025-10-30	10:15:05 GMT	92	94.7200	XLON	1323632223606164
2025-10-30	10:16:52 GMT	126	94.6600	XLON	1323632223606494
2025-10-30	10:17:42 GMT	125	94.6600	XLON	1323632223606585
2025-10-30	10:18:36 GMT	93	94.7400	XLON	1323632223606685
2025-10-30	10:18:36 GMT	38	94.7400	XLON	1323632223606686
2025-10-30	10:19:26 GMT	131	94.7000	XLON	1323632223606803
2025-10-30	10:19:31 GMT	125	94.6600	XLON	1323632223606807
2025-10-30	10:21:46 GMT	99	94.6400	XLON	1323632223607015
2025-10-30	10:21:46 GMT	42	94.6400	XLON	1323632223607016
2025-10-30	10:21:46 GMT	25	94.6400	XLON	1323632223607017
2025-10-30	10:21:46 GMT	32	94.6400	XLON	1323632223607018
2025-10-30	10:22:06 GMT	52	94.6400	XLON	1323632223607041
2025-10-30	10:22:06 GMT	34	94.6400	XLON	1323632223607042
2025-10-30	10:22:08 GMT	27	94.6400	XLON	1323632223607063
2025-10-30	10:22:08 GMT	27	94.6400	XLON	1323632223607064
2025-10-30	10:22:08 GMT	27	94.6400	XLON	1323632223607065
2025-10-30	10:22:09 GMT	27	94.6400	XLON	1323632223607066
2025-10-30	10:22:48 GMT	125	94.6200	XLON	1323632223607116
2025-10-30	10:24:49 GMT	63	94.6000	XLON	1323632223607299
2025-10-30	10:24:50 GMT	125	94.5800	XLON	1323632223607300
2025-10-30	10:25:08 GMT	99	94.6200	XLON	1323632223607316
2025-10-30	10:25:08 GMT	34	94.6200	XLON	1323632223607317
2025-10-30	10:25:08 GMT	114	94.6400	XLON	1323632223607318
2025-10-30	10:25:08 GMT	126	94.6000	XLON	1323632223607319
2025-10-30	10:26:27 GMT	89	94.5800	XLON	1323632223607369
2025-10-30	10:26:37 GMT	58	94.5800	XLON	1323632223607379
2025-10-30	10:26:37 GMT	28	94.5800	XLON	1323632223607380
2025-10-30	10:26:37 GMT	2	94.5800	XLON	1323632223607381
2025-10-30	10:26:55 GMT	7	94.5600	XLON	1323632223607419
2025-10-30	10:26:55 GMT	120	94.5600	XLON	1323632223607420
2025-10-30	10:28:27 GMT	91	94.5600	XLON	1323632223607573
2025-10-30	10:28:27 GMT	38	94.5600	XLON	1323632223607574
2025-10-30	10:28:35 GMT	7	94.5600	XLON	1323632223607582
2025-10-30	10:29:56 GMT	131	94.5800	XLON	1323632223607686
2025-10-30	10:29:56 GMT	110	94.5800	XLON	1323632223607687
2025-10-30	10:29:56 GMT	20	94.5800	XLON	1323632223607688

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	10:30:17 GMT	11	94.5800	XLON	1323632223607718
2025-10-30	10:30:17 GMT	4	94.5800	XLON	1323632223607719
2025-10-30	10:30:17 GMT	4	94.5800	XLON	1323632223607720
2025-10-30	10:30:17 GMT	42	94.5800	XLON	1323632223607721
2025-10-30	10:30:17 GMT	25	94.5800	XLON	1323632223607722
2025-10-30	10:30:17 GMT	13	94.5800	XLON	1323632223607723
2025-10-30	10:30:56 GMT	128	94.5800	XLON	1323632223607770
2025-10-30	10:30:56 GMT	127	94.5200	XLON	1323632223607785
2025-10-30	10:30:56 GMT	77	94.4800	XLON	1323632223607794
2025-10-30	10:30:56 GMT	49	94.4800	XLON	1323632223607795
2025-10-30	10:30:56 GMT	130	94.4200	XLON	1323632223607798
2025-10-30	10:31:15 GMT	132	94.4200	XLON	1323632223607857
2025-10-30	10:31:30 GMT	81	94.3600	XLON	1323632223607882
2025-10-30	10:31:30 GMT	45	94.3600	XLON	1323632223607883
2025-10-30	10:32:44 GMT	73	94.3200	XLON	1323632223607937
2025-10-30	10:32:44 GMT	54	94.3200	XLON	1323632223607938
2025-10-30	10:34:35 GMT	131	94.2800	XLON	1323632223608052
2025-10-30	10:35:40 GMT	122	94.3000	XLON	1323632223608123
2025-10-30	10:35:40 GMT	7	94.3000	XLON	1323632223608124
2025-10-30	10:37:10 GMT	53	94.3000	XLON	1323632223608208
2025-10-30	10:37:10 GMT	78	94.3000	XLON	1323632223608209
2025-10-30	10:37:53 GMT	130	94.2600	XLON	1323632223608273
2025-10-30	10:38:57 GMT	25	94.2600	XLON	1323632223608358
2025-10-30	10:38:57 GMT	29	94.2600	XLON	1323632223608359
2025-10-30	10:38:57 GMT	75	94.2600	XLON	1323632223608360
2025-10-30	10:39:17 GMT	130	94.2200	XLON	1323632223608381
2025-10-30	10:40:21 GMT	125	94.2200	XLON	1323632223608490
2025-10-30	10:41:17 GMT	125	94.2600	XLON	1323632223608545
2025-10-30	10:41:33 GMT	131	94.2200	XLON	1323632223608604
2025-10-30	10:42:45 GMT	67	94.2200	XLON	1323632223608677
2025-10-30	10:44:49 GMT	160	94.2800	XLON	1323632223608791
2025-10-30	10:44:55 GMT	100	94.2800	XLON	1323632223608799
2025-10-30	10:44:55 GMT	28	94.2800	XLON	1323632223608800
2025-10-30	10:44:57 GMT	144	94.2800	XLON	1323632223608803
2025-10-30	10:45:42 GMT	127	94.4000	XLON	1323632223608890
2025-10-30	10:45:42 GMT	100	94.4000	XLON	1323632223608891
2025-10-30	10:45:42 GMT	55	94.4000	XLON	1323632223608892
2025-10-30	10:45:45 GMT	130	94.3600	XLON	1323632223608900
2025-10-30	10:47:46 GMT	34	94.4000	XLON	1323632223609032
2025-10-30	10:48:27 GMT	159	94.4400	XLON	1323632223609077
2025-10-30	10:48:28 GMT	143	94.4400	XLON	1323632223609079
2025-10-30	10:51:30 GMT	60	94.6000	XLON	1323632223609288
2025-10-30	10:51:37 GMT	126	94.5600	XLON	1323632223609302
2025-10-30	10:52:48 GMT	125	94.5800	XLON	1323632223609360
2025-10-30	10:52:48 GMT	75	94.5800	XLON	1323632223609364
2025-10-30	10:52:48 GMT	24	94.5800	XLON	1323632223609365
2025-10-30	10:52:48 GMT	74	94.6000	XLON	1323632223609366
2025-10-30	10:52:48 GMT	80	94.6000	XLON	1323632223609367
2025-10-30	10:52:48 GMT	26	94.6000	XLON	1323632223609368
2025-10-30	10:52:50 GMT	37	94.5800	XLON	1323632223609370

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	10:52:52 GMT	31	94.5800	XLON	1323632223609372
2025-10-30	10:52:52 GMT	24	94.5800	XLON	1323632223609373
2025-10-30	10:53:28 GMT	128	94.5400	XLON	1323632223609423
2025-10-30	10:53:29 GMT	74	94.5200	XLON	1323632223609429
2025-10-30	10:53:29 GMT	24	94.5200	XLON	1323632223609430
2025-10-30	10:53:49 GMT	74	94.5200	XLON	1323632223609435
2025-10-30	10:53:49 GMT	27	94.5200	XLON	1323632223609436
2025-10-30	10:53:49 GMT	90	94.5200	XLON	1323632223609437
2025-10-30	10:53:49 GMT	126	94.5000	XLON	1323632223609438
2025-10-30	10:55:02 GMT	66	94.4600	XLON	1323632223609562
2025-10-30	10:55:45 GMT	25	94.4400	XLON	1323632223609619
2025-10-30	10:55:45 GMT	100	94.4400	XLON	1323632223609620
2025-10-30	10:55:45 GMT	24	94.4600	XLON	1323632223609621
2025-10-30	10:55:45 GMT	74	94.4600	XLON	1323632223609622
2025-10-30	10:55:45 GMT	10	94.4600	XLON	1323632223609623
2025-10-30	10:55:45 GMT	75	94.4600	XLON	1323632223609624
2025-10-30	10:55:45 GMT	58	94.4600	XLON	1323632223609625
2025-10-30	10:55:45 GMT	10	94.4600	XLON	1323632223609626
2025-10-30	10:55:45 GMT	28	94.4600	XLON	1323632223609627
2025-10-30	10:56:28 GMT	16	94.4400	XLON	1323632223609660
2025-10-30	10:56:28 GMT	109	94.4400	XLON	1323632223609661
2025-10-30	10:57:47 GMT	37	94.4400	XLON	1323632223609726
2025-10-30	10:57:47 GMT	25	94.4400	XLON	1323632223609727
2025-10-30	10:57:47 GMT	27	94.4400	XLON	1323632223609728
2025-10-30	10:57:47 GMT	139	94.4400	XLON	1323632223609729
2025-10-30	10:57:47 GMT	31	94.4400	XLON	1323632223609730
2025-10-30	10:57:47 GMT	20	94.4400	XLON	1323632223609731
2025-10-30	10:59:23 GMT	24	94.4000	XLON	1323632223609833
2025-10-30	10:59:23 GMT	29	94.4000	XLON	1323632223609834
2025-10-30	10:59:24 GMT	37	94.4000	XLON	1323632223609837
2025-10-30	10:59:25 GMT	30	94.4000	XLON	1323632223609839
2025-10-30	10:59:26 GMT	30	94.4000	XLON	1323632223609841
2025-10-30	10:59:26 GMT	30	94.4000	XLON	1323632223609842
2025-10-30	10:59:47 GMT	42	94.4000	XLON	1323632223609874
2025-10-30	10:59:47 GMT	36	94.4000	XLON	1323632223609875
2025-10-30	10:59:47 GMT	139	94.4000	XLON	1323632223609876
2025-10-30	11:00:39 GMT	127	94.3800	XLON	1323632223610008
2025-10-30	11:00:39 GMT	66	94.4000	XLON	1323632223610012
2025-10-30	11:01:17 GMT	100	94.4000	XLON	1323632223610112
2025-10-30	11:01:17 GMT	15	94.4000	XLON	1323632223610113
2025-10-30	11:02:20 GMT	129	94.4000	XLON	1323632223610163
2025-10-30	11:02:43 GMT	25	94.4000	XLON	1323632223610185
2025-10-30	11:02:43 GMT	74	94.4000	XLON	1323632223610186
2025-10-30	11:02:44 GMT	67	94.3800	XLON	1323632223610193
2025-10-30	11:03:32 GMT	71	94.4200	XLON	1323632223610230
2025-10-30	11:03:32 GMT	29	94.4200	XLON	1323632223610231
2025-10-30	11:03:32 GMT	53	94.4200	XLON	1323632223610232
2025-10-30	11:04:07 GMT	25	94.4200	XLON	1323632223610244
2025-10-30	11:04:07 GMT	68	94.4200	XLON	1323632223610245
2025-10-30	11:04:07 GMT	27	94.4200	XLON	1323632223610246

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	11:04:07 GMT	59	94.4200	XLON	1323632223610249
2025-10-30	11:04:57 GMT	35	94.4200	XLON	1323632223610300
2025-10-30	11:04:57 GMT	26	94.4200	XLON	1323632223610301
2025-10-30	11:04:57 GMT	17	94.4200	XLON	1323632223610302
2025-10-30	11:05:17 GMT	28	94.4000	XLON	1323632223610330
2025-10-30	11:05:26 GMT	15	94.4400	XLON	1323632223610345
2025-10-30	11:07:04 GMT	131	94.5400	XLON	1323632223610478
2025-10-30	11:07:04 GMT	56	94.5400	XLON	1323632223610480
2025-10-30	11:07:04 GMT	24	94.5400	XLON	1323632223610481
2025-10-30	11:07:51 GMT	132	94.5000	XLON	1323632223610554
2025-10-30	11:07:51 GMT	24	94.5200	XLON	1323632223610555
2025-10-30	11:07:51 GMT	74	94.5200	XLON	1323632223610556
2025-10-30	11:07:51 GMT	53	94.5200	XLON	1323632223610557
2025-10-30	11:07:51 GMT	69	94.5200	XLON	1323632223610558
2025-10-30	11:07:51 GMT	51	94.5200	XLON	1323632223610559
2025-10-30	11:07:51 GMT	8	94.5200	XLON	1323632223610560
2025-10-30	11:08:26 GMT	24	94.4800	XLON	1323632223610575
2025-10-30	11:08:30 GMT	23	94.4600	XLON	1323632223610579
2025-10-30	11:08:30 GMT	109	94.4600	XLON	1323632223610580
2025-10-30	11:09:01 GMT	46	94.4600	XLON	1323632223610588
2025-10-30	11:09:01 GMT	60	94.4600	XLON	1323632223610589
2025-10-30	11:09:20 GMT	128	94.4000	XLON	1323632223610613
2025-10-30	11:11:01 GMT	80	94.3800	XLON	1323632223610697
2025-10-30	11:11:01 GMT	24	94.3800	XLON	1323632223610698
2025-10-30	11:11:01 GMT	54	94.3800	XLON	1323632223610699
2025-10-30	11:11:01 GMT	24	94.4000	XLON	1323632223610700
2025-10-30	11:11:01 GMT	24	94.4000	XLON	1323632223610701
2025-10-30	11:11:01 GMT	73	94.4000	XLON	1323632223610702
2025-10-30	11:12:04 GMT	37	94.7200	XLON	1323632223610799
2025-10-30	11:12:09 GMT	86	94.7400	XLON	1323632223610810
2025-10-30	11:12:09 GMT	40	94.7400	XLON	1323632223610811
2025-10-30	11:12:09 GMT	80	94.7600	XLON	1323632223610813
2025-10-30	11:12:09 GMT	26	94.7600	XLON	1323632223610814
2025-10-30	11:12:09 GMT	74	94.7600	XLON	1323632223610815
2025-10-30	11:12:09 GMT	10	94.7600	XLON	1323632223610816
2025-10-30	11:12:09 GMT	62	94.7600	XLON	1323632223610817
2025-10-30	11:12:09 GMT	27	94.7600	XLON	1323632223610818
2025-10-30	11:12:13 GMT	126	94.6800	XLON	1323632223610827
2025-10-30	11:12:13 GMT	127	94.6400	XLON	1323632223610834
2025-10-30	11:12:13 GMT	131	94.6000	XLON	1323632223610849
2025-10-30	11:12:15 GMT	131	94.5600	XLON	1323632223610858
2025-10-30	11:12:17 GMT	129	94.5000	XLON	1323632223610861
2025-10-30	11:12:51 GMT	60	94.5400	XLON	1323632223610909
2025-10-30	11:12:51 GMT	23	94.5400	XLON	1323632223610910
2025-10-30	11:12:52 GMT	42	94.5400	XLON	1323632223610911
2025-10-30	11:13:10 GMT	129	94.5400	XLON	1323632223610936
2025-10-30	11:15:34 GMT	128	94.5800	XLON	1323632223611143
2025-10-30	11:16:41 GMT	126	94.5400	XLON	1323632223611244
2025-10-30	11:17:33 GMT	127	94.5800	XLON	1323632223611292

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	11:20:40 GMT	35	94.6200	XLON	1323632223611515
2025-10-30	11:21:01 GMT	57	94.6000	XLON	1323632223611527
2025-10-30	11:21:01 GMT	74	94.6000	XLON	1323632223611528
2025-10-30	11:21:01 GMT	46	94.6000	XLON	1323632223611529
2025-10-30	11:21:41 GMT	46	94.6200	XLON	1323632223611565
2025-10-30	11:21:41 GMT	85	94.6200	XLON	1323632223611566
2025-10-30	11:22:48 GMT	70	94.6200	XLON	1323632223611671
2025-10-30	11:22:48 GMT	69	94.6200	XLON	1323632223611672
2025-10-30	11:22:55 GMT	132	94.6200	XLON	1323632223611678
2025-10-30	11:24:21 GMT	74	94.6400	XLON	1323632223611757
2025-10-30	11:24:21 GMT	60	94.6400	XLON	1323632223611758
2025-10-30	11:24:21 GMT	34	94.6400	XLON	1323632223611759
2025-10-30	11:24:21 GMT	15	94.6400	XLON	1323632223611760
2025-10-30	11:25:02 GMT	128	94.7000	XLON	1323632223611808
2025-10-30	11:25:27 GMT	74	94.7000	XLON	1323632223611821
2025-10-30	11:25:27 GMT	34	94.7000	XLON	1323632223611822
2025-10-30	11:25:27 GMT	37	94.7000	XLON	1323632223611823
2025-10-30	11:25:27 GMT	68	94.7000	XLON	1323632223611824
2025-10-30	11:26:17 GMT	26	94.7000	XLON	1323632223611876
2025-10-30	11:27:06 GMT	130	94.7800	XLON	1323632223611973
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2025-10-30	11:28:50 GMT	7	94.7200	XLON	1323632223612124
2025-10-30	11:28:50 GMT	124	94.7200	XLON	1323632223612125
2025-10-30	11:29:39 GMT	128	94.7400	XLON	1323632223612198
2025-10-30	11:29:39 GMT	90	94.7400	XLON	1323632223612199
2025-10-30	11:29:39 GMT	48	94.7400	XLON	1323632223612200
2025-10-30	11:29:39 GMT	28	94.7400	XLON	1323632223612201
2025-10-30	11:29:39 GMT	56	94.7400	XLON	1323632223612202
2025-10-30	11:29:39 GMT	57	94.7400	XLON	1323632223612203
2025-10-30	11:30:11 GMT	32	94.7000	XLON	1323632223612269
2025-10-30	11:30:11 GMT	94	94.7000	XLON	1323632223612270
2025-10-30	11:30:11 GMT	126	94.6600	XLON	1323632223612276
2025-10-30	11:31:23 GMT	13	94.6600	XLON	1323632223612428
2025-10-30	11:31:40 GMT	36	94.6600	XLON	1323632223612465
2025-10-30	11:31:40 GMT	77	94.6600	XLON	1323632223612466
2025-10-30	11:32:03 GMT	129	94.6000	XLON	1323632223612527
2025-10-30	11:33:11 GMT	125	94.5600	XLON	1323632223612597
2025-10-30	11:33:37 GMT	37	94.5600	XLON	1323632223612613
2025-10-30	11:33:37 GMT	45	94.5600	XLON	1323632223612614
2025-10-30	11:33:37 GMT	68	94.5600	XLON	1323632223612615
2025-10-30	11:34:27 GMT	60	94.5600	XLON	1323632223612652
2025-10-30	11:34:27 GMT	31	94.5600	XLON	1323632223612653
2025-10-30	11:34:27 GMT	27	94.5600	XLON	1323632223612654
2025-10-30	11:34:37 GMT	33	94.5000	XLON	1323632223612680
2025-10-30	11:34:37 GMT	95	94.5000	XLON	1323632223612681
2025-10-30	11:34:37 GMT	2	94.5000	XLON	1323632223612682
2025-10-30	11:34:41 GMT	26	94.4600	XLON	1323632223612692
2025-10-30	11:34:41 GMT	23	94.4600	XLON	1323632223612693
2025-10-30	11:34:41 GMT	81	94.4600	XLON	1323632223612694

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	11:36:47 GMT	66	94.4600	XLON	1323632223612828
2025-10-30	11:36:47 GMT	21	94.4600	XLON	1323632223612829
2025-10-30	11:36:47 GMT	24	94.4600	XLON	1323632223612830
2025-10-30	11:36:47 GMT	139	94.4600	XLON	1323632223612831
2025-10-30	11:36:47 GMT	25	94.4600	XLON	1323632223612832
2025-10-30	11:37:31 GMT	125	94.4200	XLON	1323632223612862
2025-10-30	11:40:22 GMT	24	94.4400	XLON	1323632223612991
2025-10-30	11:40:34 GMT	37	94.4600	XLON	1323632223613003
2025-10-30	11:40:47 GMT	130	94.4400	XLON	1323632223613015
2025-10-30	11:40:47 GMT	24	94.4600	XLON	1323632223613016
2025-10-30	11:40:47 GMT	74	94.4600	XLON	1323632223613017
2025-10-30	11:40:47 GMT	10	94.4600	XLON	1323632223613018
2025-10-30	11:40:47 GMT	24	94.4600	XLON	1323632223613019
2025-10-30	11:40:47 GMT	75	94.4600	XLON	1323632223613020
2025-10-30	11:40:47 GMT	68	94.4600	XLON	1323632223613021
2025-10-30	11:41:15 GMT	24	94.4400	XLON	1323632223613045
2025-10-30	11:41:15 GMT	10	94.4400	XLON	1323632223613046
2025-10-30	11:41:15 GMT	74	94.4400	XLON	1323632223613047
2025-10-30	11:41:15 GMT	114	94.4400	XLON	1323632223613048
2025-10-30	11:42:17 GMT	127	94.4400	XLON	1323632223613175
2025-10-30	11:43:35 GMT	99	94.4800	XLON	1323632223613323
2025-10-30	11:43:35 GMT	29	94.4800	XLON	1323632223613324
2025-10-30	11:43:35 GMT	70	94.4800	XLON	1323632223613325
2025-10-30	11:44:23 GMT	24	94.4800	XLON	1323632223613401
2025-10-30	11:44:23 GMT	33	94.4800	XLON	1323632223613402
2025-10-30	11:44:23 GMT	73	94.4800	XLON	1323632223613403
2025-10-30	11:44:24 GMT	26	94.4800	XLON	1323632223613404
2025-10-30	11:46:03 GMT	130	94.4400	XLON	1323632223613536
2025-10-30	11:46:03 GMT	51	94.3800	XLON	1323632223613540
2025-10-30	11:46:03 GMT	57	94.4000	XLON	1323632223613541
2025-10-30	11:46:03 GMT	45	94.3800	XLON	1323632223613542
2025-10-30	11:47:28 GMT	103	94.4600	XLON	1323632223613646
2025-10-30	11:47:28 GMT	24	94.4600	XLON	1323632223613647
2025-10-30	11:47:28 GMT	143	94.4600	XLON	1323632223613648
2025-10-30	11:50:06 GMT	93	94.5000	XLON	1323632223613848
2025-10-30	11:50:06 GMT	34	94.5000	XLON	1323632223613849
2025-10-30	11:51:02 GMT	87	94.5000	XLON	1323632223613996
2025-10-30	11:51:02 GMT	29	94.5000	XLON	1323632223613997
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2025-10-30	11:51:02 GMT	74	94.5000	XLON	1323632223613999
2025-10-30	11:51:02 GMT	15	94.5000	XLON	1323632223614000
2025-10-30	11:51:02 GMT	50	94.5000	XLON	1323632223614001
2025-10-30	11:51:03 GMT	51	94.5000	XLON	1323632223614002
2025-10-30	11:51:04 GMT	30	94.5000	XLON	1323632223614005
2025-10-30	11:51:04 GMT	74	94.5000	XLON	1323632223614006
2025-10-30	11:54:37 GMT	51	94.5200	XLON	1323632223614180
2025-10-30	11:54:37 GMT	27	94.5200	XLON	1323632223614181
2025-10-30	11:54:37 GMT	32	94.5200	XLON	1323632223614182
2025-10-30	11:56:36 GMT	29	94.5400	XLON	1323632223614380
2025-10-30	11:56:36 GMT	26	94.5400	XLON	1323632223614381

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	11:56:37 GMT	12	94.5200	XLON	1323632223614387
2025-10-30	11:56:37 GMT	32	94.5200	XLON	1323632223614388
2025-10-30	11:56:37 GMT	74	94.5400	XLON	1323632223614389
2025-10-30	11:56:37 GMT	12	94.5400	XLON	1323632223614390
2025-10-30	11:56:37 GMT	34	94.5400	XLON	1323632223614391
2025-10-30	11:56:37 GMT	7	94.5200	XLON	1323632223614392
2025-10-30	11:56:37 GMT	32	94.5200	XLON	1323632223614393
2025-10-30	11:56:37 GMT	74	94.5200	XLON	1323632223614394
2025-10-30	11:56:38 GMT	74	94.5200	XLON	1323632223614396
2025-10-30	11:56:38 GMT	35	94.5200	XLON	1323632223614397
2025-10-30	11:56:38 GMT	33	94.5200	XLON	1323632223614398
2025-10-30	11:56:38 GMT	7	94.5200	XLON	1323632223614399
2025-10-30	11:56:38 GMT	23	94.5000	XLON	1323632223614400
2025-10-30	11:56:38 GMT	108	94.5000	XLON	1323632223614401
2025-10-30	11:56:38 GMT	92	94.5000	XLON	1323632223614403
2025-10-30	11:56:38 GMT	22	94.5000	XLON	1323632223614404
2025-10-30	11:56:38 GMT	33	94.5000	XLON	1323632223614405
2025-10-30	11:56:38 GMT	17	94.5000	XLON	1323632223614406
2025-10-30	11:56:38 GMT	33	94.5000	XLON	1323632223614407
2025-10-30	11:56:39 GMT	2	94.5000	XLON	1323632223614408
2025-10-30	11:56:39 GMT	33	94.5000	XLON	1323632223614409
2025-10-30	11:56:39 GMT	62	94.5000	XLON	1323632223614410
2025-10-30	11:56:39 GMT	2	94.4800	XLON	1323632223614412
2025-10-30	11:56:40 GMT	125	94.4600	XLON	1323632223614414
2025-10-30	11:56:40 GMT	82	94.4600	XLON	1323632223614416
2025-10-30	11:56:40 GMT	2	94.4600	XLON	1323632223614417
2025-10-30	11:56:40 GMT	60	94.4800	XLON	1323632223614418
2025-10-30	11:56:40 GMT	12	94.4800	XLON	1323632223614419
2025-10-30	11:56:40 GMT	10	94.4800	XLON	1323632223614420
2025-10-30	11:56:40 GMT	74	94.4800	XLON	1323632223614421
2025-10-30	11:56:40 GMT	39	94.4800	XLON	1323632223614422
2025-10-30	11:56:41 GMT	71	94.4200	XLON	1323632223614427
2025-10-30	11:56:41 GMT	54	94.4200	XLON	1323632223614428
2025-10-30	11:57:35 GMT	39	94.3600	XLON	1323632223614475
2025-10-30	11:57:35 GMT	93	94.3600	XLON	1323632223614476
2025-10-30	11:57:53 GMT	86	94.3200	XLON	1323632223614498
2025-10-30	11:57:53 GMT	39	94.3200	XLON	1323632223614499
2025-10-30	11:58:55 GMT	130	94.2800	XLON	1323632223614545
2025-10-30	12:00:00 GMT	130	94.2600	XLON	1323632223614628
2025-10-30	12:00:44 GMT	54	94.2400	XLON	1323632223614708
2025-10-30	12:00:44 GMT	12	94.2400	XLON	1323632223614709
2025-10-30	12:01:50 GMT	126	94.2200	XLON	1323632223614854
2025-10-30	12:01:50 GMT	48	94.2200	XLON	1323632223614856
2025-10-30	12:01:50 GMT	74	94.2200	XLON	1323632223614857
2025-10-30	12:01:50 GMT	26	94.2200	XLON	1323632223614858
2025-10-30	12:01:57 GMT	37	94.2200	XLON	1323632223614863
2025-10-30	12:01:57 GMT	54	94.2200	XLON	1323632223614864
2025-10-30	12:02:23 GMT	128	94.1800	XLON	1323632223614890
2025-10-30	12:02:44 GMT	75	94.2200	XLON	1323632223614929
2025-10-30	12:02:44 GMT	50	94.2200	XLON	1323632223614930

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	12:03:37 GMT	23	94.2200	XLON	1323632223615015
2025-10-30	12:07:12 GMT	128	94.3200	XLON	1323632223615372
2025-10-30	12:07:12 GMT	80	94.3200	XLON	1323632223615374
2025-10-30	12:07:12 GMT	32	94.3200	XLON	1323632223615375
2025-10-30	12:07:13 GMT	24	94.3200	XLON	1323632223615376
2025-10-30	12:07:13 GMT	24	94.3200	XLON	1323632223615377
2025-10-30	12:07:13 GMT	70	94.3200	XLON	1323632223615378
2025-10-30	12:07:44 GMT	126	94.3600	XLON	1323632223615429
2025-10-30	12:07:44 GMT	75	94.3600	XLON	1323632223615430
2025-10-30	12:07:44 GMT	24	94.3600	XLON	1323632223615431
2025-10-30	12:07:44 GMT	10	94.3600	XLON	1323632223615432
2025-10-30	12:07:44 GMT	71	94.3600	XLON	1323632223615433
2025-10-30	12:07:44 GMT	10	94.3600	XLON	1323632223615434
2025-10-30	12:07:45 GMT	80	94.3600	XLON	1323632223615436
2025-10-30	12:07:45 GMT	73	94.3600	XLON	1323632223615437
2025-10-30	12:08:28 GMT	128	94.4000	XLON	1323632223615471
2025-10-30	12:08:28 GMT	24	94.4000	XLON	1323632223615472
2025-10-30	12:08:28 GMT	42	94.4000	XLON	1323632223615473
2025-10-30	12:08:32 GMT	24	94.3800	XLON	1323632223615482
2025-10-30	12:08:32 GMT	42	94.3800	XLON	1323632223615483
2025-10-30	12:08:47 GMT	24	94.3800	XLON	1323632223615494
2025-10-30	12:08:47 GMT	122	94.3800	XLON	1323632223615495
2025-10-30	12:08:52 GMT	23	94.3600	XLON	1323632223615506
2025-10-30	12:08:52 GMT	84	94.3600	XLON	1323632223615507
2025-10-30	12:08:52 GMT	25	94.3600	XLON	1323632223615508
2025-10-30	12:10:21 GMT	87	94.3200	XLON	1323632223615592
2025-10-30	12:10:21 GMT	39	94.3200	XLON	1323632223615593
2025-10-30	12:10:33 GMT	129	94.2600	XLON	1323632223615623
2025-10-30	12:11:39 GMT	88	94.3000	XLON	1323632223615696
2025-10-30	12:11:39 GMT	37	94.3000	XLON	1323632223615697
2025-10-30	12:12:17 GMT	57	94.3000	XLON	1323632223615751
2025-10-30	12:12:17 GMT	74	94.3000	XLON	1323632223615752
2025-10-30	12:12:17 GMT	16	94.3000	XLON	1323632223615753
2025-10-30	12:12:17 GMT	16	94.3000	XLON	1323632223615754
2025-10-30	12:12:17 GMT	48	94.3000	XLON	1323632223615755
2025-10-30	12:12:17 GMT	36	94.3000	XLON	1323632223615756
2025-10-30	12:12:28 GMT	129	94.2600	XLON	1323632223615758
2025-10-30	12:12:38 GMT	132	94.2200	XLON	1323632223615771
2025-10-30	12:13:09 GMT	127	94.1600	XLON	1323632223615818
2025-10-30	12:13:36 GMT	125	94.1600	XLON	1323632223615855
2025-10-30	12:14:04 GMT	26	94.1600	XLON	1323632223615978
2025-10-30	12:14:04 GMT	10	94.1600	XLON	1323632223615979
2025-10-30	12:14:04 GMT	48	94.1600	XLON	1323632223615980
2025-10-30	12:14:04 GMT	42	94.1600	XLON	1323632223615981
2025-10-30	12:17:19 GMT	75	94.2600	XLON	1323632223616444
2025-10-30	12:17:57 GMT	129	94.2400	XLON	1323632223616478
2025-10-30	12:17:57 GMT	74	94.2400	XLON	1323632223616480
2025-10-30	12:17:57 GMT	48	94.2400	XLON	1323632223616481
2025-10-30	12:17:57 GMT	32	94.2400	XLON	1323632223616482
2025-10-30	12:17:57 GMT	57	94.2400	XLON	1323632223616483

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	12:18:06 GMT	119	94.2400	XLON	1323632223616509
2025-10-30	12:19:37 GMT	44	94.2400	XLON	1323632223616717
2025-10-30	12:19:37 GMT	27	94.2400	XLON	1323632223616718
2025-10-30	12:19:37 GMT	16	94.2400	XLON	1323632223616719
2025-10-30	12:19:37 GMT	2	94.2400	XLON	1323632223616720
2025-10-30	12:21:03 GMT	129	94.3000	XLON	1323632223616829
2025-10-30	12:21:07 GMT	55	94.2800	XLON	1323632223616846
2025-10-30	12:21:07 GMT	11	94.2800	XLON	1323632223616847
2025-10-30	12:21:07 GMT	26	94.2800	XLON	1323632223616848
2025-10-30	12:21:07 GMT	32	94.2800	XLON	1323632223616849
2025-10-30	12:21:12 GMT	127	94.2600	XLON	1323632223616854
2025-10-30	12:21:45 GMT	128	94.2400	XLON	1323632223616912
2025-10-30	12:23:17 GMT	24	94.2400	XLON	1323632223617242
2025-10-30	12:23:17 GMT	59	94.2400	XLON	1323632223617243
2025-10-30	12:23:17 GMT	21	94.2400	XLON	1323632223617244
2025-10-30	12:23:17 GMT	140	94.2400	XLON	1323632223617245
2025-10-30	12:24:24 GMT	132	94.2400	XLON	1323632223617308
2025-10-30	12:24:24 GMT	56	94.2200	XLON	1323632223617309
2025-10-30	12:24:24 GMT	25	94.2200	XLON	1323632223617310
2025-10-30	12:26:40 GMT	125	94.2400	XLON	1323632223617482
2025-10-30	12:26:41 GMT	24	94.2400	XLON	1323632223617484
2025-10-30	12:26:41 GMT	5	94.2400	XLON	1323632223617486
2025-10-30	12:26:41 GMT	39	94.2400	XLON	1323632223617487
2025-10-30	12:26:41 GMT	14	94.2400	XLON	1323632223617489
2025-10-30	12:26:42 GMT	14	94.2400	XLON	1323632223617490
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2025-10-30	12:26:57 GMT	14	94.2400	XLON	1323632223617508
2025-10-30	12:26:57 GMT	13	94.2400	XLON	1323632223617509
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2025-10-30	12:28:25 GMT	29	94.2400	XLON	1323632223617582
2025-10-30	12:28:55 GMT	24	94.2400	XLON	1323632223617602
2025-10-30	12:29:31 GMT	24	94.2600	XLON	1323632223617683
2025-10-30	12:29:31 GMT	10	94.2600	XLON	1323632223617692
2025-10-30	12:29:40 GMT	37	94.2600	XLON	1323632223617714
2025-10-30	12:30:10 GMT	24	94.2600	XLON	1323632223617759
2025-10-30	12:30:10 GMT	31	94.2600	XLON	1323632223617760
2025-10-30	12:30:10 GMT	16	94.2600	XLON	1323632223617761
2025-10-30	12:30:10 GMT	24	94.2000	XLON	1323632223617762
2025-10-30	12:30:11 GMT	101	94.2000	XLON	1323632223617763
2025-10-30	12:30:11 GMT	24	94.2000	XLON	1323632223617764
2025-10-30	12:30:11 GMT	11	94.2000	XLON	1323632223617765
2025-10-30	12:30:11 GMT	27	94.2000	XLON	1323632223617766
2025-10-30	12:31:22 GMT	69	94.2000	XLON	1323632223617886
2025-10-30	12:31:22 GMT	26	94.2000	XLON	1323632223617887
2025-10-30	12:31:23 GMT	58	94.2000	XLON	1323632223617888
2025-10-30	12:31:24 GMT	71	94.2000	XLON	1323632223617895
2025-10-30	12:31:25 GMT	2	94.2000	XLON	1323632223617897
2025-10-30	12:31:25 GMT	55	94.2000	XLON	1323632223617898
2025-10-30	12:31:25 GMT	72	94.2000	XLON	1323632223617899

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	12:32:22 GMT	128	94.2800	XLON	1323632223618073
2025-10-30	12:33:49 GMT	125	94.3200	XLON	1323632223618191
2025-10-30	12:33:50 GMT	29	94.3200	XLON	1323632223618194
2025-10-30	12:34:37 GMT	43	94.3400	XLON	1323632223618298
2025-10-30	12:34:38 GMT	74	94.3400	XLON	1323632223618300
2025-10-30	12:34:38 GMT	60	94.3400	XLON	1323632223618301
2025-10-30	12:34:39 GMT	40	94.3400	XLON	1323632223618303
2025-10-30	12:34:39 GMT	74	94.3400	XLON	1323632223618304
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2025-10-30	12:40:47 GMT	57	94.2800	XLON	1323632223618820
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2025-10-30	12:40:47 GMT	73	94.2800	XLON	1323632223618823
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2025-10-30	12:41:47 GMT	74	94.2600	XLON	1323632223618932
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2025-10-30	12:43:47 GMT	127	94.1200	XLON	1323632223619157
2025-10-30	12:43:48 GMT	6	94.1000	XLON	1323632223619183
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2025-10-30	12:50:08 GMT	32	94.0200	XLON	1323632223619616
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Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	12:51:24 GMT	130	94.0400	XLON	1323632223619738
2025-10-30	12:51:24 GMT	32	94.0200	XLON	1323632223619747
2025-10-30	12:51:24 GMT	93	94.0200	XLON	1323632223619748
2025-10-30	12:51:26 GMT	74	94.0000	XLON	1323632223619753
2025-10-30	12:51:26 GMT	110	94.0000	XLON	1323632223619754
2025-10-30	12:51:37 GMT	70	94.0000	XLON	1323632223619772
2025-10-30	12:51:37 GMT	38	94.0000	XLON	1323632223619773
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2025-10-30	12:52:49 GMT	132	93.9400	XLON	1323632223619907
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2025-10-30	12:54:26 GMT	11	94.0000	XLON	1323632223620101
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2025-10-30	12:56:07 GMT	15	93.9400	XLON	1323632223620235
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2025-10-30	13:00:09 GMT	57	94.0000	XLON	1323632223620627
2025-10-30	13:00:09 GMT	35	94.0000	XLON	1323632223620628
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2025-10-30	13:00:09 GMT	26	94.0000	XLON	1323632223620630
2025-10-30	13:00:09 GMT	15	94.0000	XLON	1323632223620631
2025-10-30	13:00:09 GMT	83	94.0000	XLON	1323632223620632
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2025-10-30	13:02:58 GMT	74	94.0400	XLON	1323632223620920
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2025-10-30	13:02:58 GMT	22	94.0200	XLON	1323632223620927
2025-10-30	13:02:58 GMT	26	94.0200	XLON	1323632223620928
2025-10-30	13:03:11 GMT	93	94.0000	XLON	1323632223620960

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	13:06:30 GMT	132	93.9600	XLON	1323632223621156
2025-10-30	13:06:30 GMT	74	93.9400	XLON	1323632223621159
2025-10-30	13:06:30 GMT	14	93.9400	XLON	1323632223621160
2025-10-30	13:06:30 GMT	57	93.9600	XLON	1323632223621161
2025-10-30	13:06:30 GMT	14	93.9600	XLON	1323632223621162
2025-10-30	13:06:30 GMT	74	93.9600	XLON	1323632223621163
2025-10-30	13:06:30 GMT	46	93.9600	XLON	1323632223621164
2025-10-30	13:06:30 GMT	129	93.9000	XLON	1323632223621169
2025-10-30	13:06:31 GMT	128	93.8800	XLON	1323632223621179
2025-10-30	13:06:32 GMT	279	93.8800	XLON	1323632223621180
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2025-10-30	13:07:58 GMT	59	93.9200	XLON	1323632223621430
2025-10-30	13:07:59 GMT	29	93.9200	XLON	1323632223621431
2025-10-30	13:08:50 GMT	64	93.9000	XLON	1323632223621506
2025-10-30	13:08:50 GMT	74	93.9000	XLON	1323632223621507
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2025-10-30	13:08:50 GMT	53	93.9200	XLON	1323632223621510
2025-10-30	13:08:58 GMT	37	93.9000	XLON	1323632223621527
2025-10-30	13:09:00 GMT	25	93.9000	XLON	1323632223621528
2025-10-30	13:09:37 GMT	37	93.9200	XLON	1323632223621602
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2025-10-30	13:11:19 GMT	27	93.9000	XLON	1323632223621856
2025-10-30	13:11:21 GMT	27	93.9000	XLON	1323632223621864
2025-10-30	13:11:21 GMT	29	93.9000	XLON	1323632223621865
2025-10-30	13:11:21 GMT	27	93.9000	XLON	1323632223621871
2025-10-30	13:11:21 GMT	33	93.9000	XLON	1323632223621872
2025-10-30	13:11:21 GMT	13	93.9000	XLON	1323632223621873
2025-10-30	13:11:21 GMT	31	93.9000	XLON	1323632223621874
2025-10-30	13:11:26 GMT	37	93.9000	XLON	1323632223621878
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2025-10-30	13:11:41 GMT	12	93.9000	XLON	1323632223621905
2025-10-30	13:11:41 GMT	10	93.9000	XLON	1323632223621906
2025-10-30	13:11:51 GMT	8	93.9000	XLON	1323632223621914
2025-10-30	13:11:57 GMT	74	93.9200	XLON	1323632223621929
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2025-10-30	13:11:57 GMT	58	93.9200	XLON	1323632223621931
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2025-10-30	13:11:57 GMT	85	93.9200	XLON	1323632223621933
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2025-10-30	13:12:34 GMT	57	93.8800	XLON	1323632223622003
2025-10-30	13:12:34 GMT	81	93.8800	XLON	1323632223622004
2025-10-30	13:12:34 GMT	56	93.8800	XLON	1323632223622005
2025-10-30	13:12:35 GMT	130	93.8400	XLON	1323632223622010
2025-10-30	13:12:40 GMT	132	93.8600	XLON	1323632223622031

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	13:14:27 GMT	58	93.8600	XLON	1323632223622244
2025-10-30	13:14:27 GMT	84	93.8600	XLON	1323632223622245
2025-10-30	13:14:57 GMT	33	93.8600	XLON	1323632223622381
2025-10-30	13:17:33 GMT	132	93.8200	XLON	1323632223622901
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2025-10-30	13:17:33 GMT	74	93.8200	XLON	1323632223622904
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2025-10-30	13:17:33 GMT	74	93.8000	XLON	1323632223622907
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2025-10-30	13:17:33 GMT	24	93.8000	XLON	1323632223622910
2025-10-30	13:17:33 GMT	27	93.8000	XLON	1323632223622911
2025-10-30	13:17:33 GMT	26	93.8000	XLON	1323632223622912
2025-10-30	13:17:42 GMT	2	93.8000	XLON	1323632223622923
2025-10-30	13:17:47 GMT	107	93.7800	XLON	1323632223622929
2025-10-30	13:17:47 GMT	23	93.7800	XLON	1323632223622930
2025-10-30	13:18:34 GMT	29	93.8000	XLON	1323632223623048
2025-10-30	13:20:00 GMT	64	93.8400	XLON	1323632223623242
2025-10-30	13:20:00 GMT	126	93.8200	XLON	1323632223623247
2025-10-30	13:20:00 GMT	74	93.8200	XLON	1323632223623248
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2025-10-30	13:20:11 GMT	23	93.8200	XLON	1323632223623303
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2025-10-30	13:20:11 GMT	74	93.8200	XLON	1323632223623306
2025-10-30	13:20:11 GMT	32	93.8200	XLON	1323632223623307
2025-10-30	13:20:15 GMT	74	93.8200	XLON	1323632223623325
2025-10-30	13:20:45 GMT	12	93.8400	XLON	1323632223623453
2025-10-30	13:21:08 GMT	22	93.8600	XLON	1323632223623555
2025-10-30	13:21:08 GMT	11	93.8600	XLON	1323632223623560
2025-10-30	13:21:08 GMT	34	93.8600	XLON	1323632223623562
2025-10-30	13:21:09 GMT	2	93.8600	XLON	1323632223623564
2025-10-30	13:21:46 GMT	131	93.8800	XLON	1323632223623687
2025-10-30	13:21:46 GMT	48	93.8400	XLON	1323632223623705
2025-10-30	13:21:46 GMT	63	93.8400	XLON	1323632223623706
2025-10-30	13:21:46 GMT	74	93.8400	XLON	1323632223623707
2025-10-30	13:21:46 GMT	35	93.8400	XLON	1323632223623708
2025-10-30	13:21:46 GMT	57	93.8400	XLON	1323632223623709
2025-10-30	13:21:48 GMT	144	93.8800	XLON	1323632223623739
2025-10-30	13:21:48 GMT	18	93.8800	XLON	1323632223623740
2025-10-30	13:21:48 GMT	27	93.8800	XLON	1323632223623741
2025-10-30	13:21:48 GMT	23	93.8800	XLON	1323632223623742
2025-10-30	13:21:48 GMT	67	93.8800	XLON	1323632223623743
2025-10-30	13:21:48 GMT	131	93.8600	XLON	1323632223623744
2025-10-30	13:22:14 GMT	125	93.8200	XLON	1323632223623803
2025-10-30	13:22:14 GMT	129	93.8200	XLON	1323632223623817
2025-10-30	13:22:54 GMT	127	93.7800	XLON	1323632223623969

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	13:24:49 GMT	125	93.8600	XLON	1323632223624289
2025-10-30	13:24:53 GMT	15	93.8400	XLON	1323632223624298
2025-10-30	13:24:53 GMT	110	93.8400	XLON	1323632223624299
2025-10-30	13:24:53 GMT	66	93.8600	XLON	1323632223624300
2025-10-30	13:25:00 GMT	129	93.8000	XLON	1323632223624330
2025-10-30	13:25:02 GMT	68	93.7600	XLON	1323632223624338
2025-10-30	13:25:02 GMT	60	93.7600	XLON	1323632223624339
2025-10-30	13:25:22 GMT	131	93.7000	XLON	1323632223624406
2025-10-30	13:25:44 GMT	132	93.6600	XLON	1323632223624495
2025-10-30	13:25:50 GMT	128	93.6200	XLON	1323632223624564
2025-10-30	13:26:21 GMT	93	93.6000	XLON	1323632223624723
2025-10-30	13:26:21 GMT	38	93.6000	XLON	1323632223624724
2025-10-30	13:26:55 GMT	131	93.5600	XLON	1323632223624884
2025-10-30	13:28:40 GMT	130	93.5800	XLON	1323632223625082
2025-10-30	13:28:48 GMT	15	93.5200	XLON	1323632223625113
2025-10-30	13:28:48 GMT	113	93.5200	XLON	1323632223625114
2025-10-30	13:28:52 GMT	131	93.5200	XLON	1323632223625119
2025-10-30	13:28:55 GMT	130	93.4800	XLON	1323632223625142
2025-10-30	13:29:45 GMT	128	93.5600	XLON	1323632223625367
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2025-10-30	13:30:49 GMT	130	93.5000	XLON	1323632223626086
2025-10-30	13:31:03 GMT	98	93.4600	XLON	1323632223626159
2025-10-30	13:31:05 GMT	81	93.4600	XLON	1323632223626204
2025-10-30	13:31:14 GMT	51	93.4600	XLON	1323632223626246
2025-10-30	13:31:26 GMT	132	93.5000	XLON	1323632223626344
2025-10-30	13:31:27 GMT	109	93.5000	XLON	1323632223626367
2025-10-30	13:31:29 GMT	19	93.5000	XLON	1323632223626372
2025-10-30	13:32:23 GMT	130	93.5200	XLON	1323632223626604
2025-10-30	13:32:26 GMT	127	93.4600	XLON	1323632223626617
2025-10-30	13:32:28 GMT	113	93.5000	XLON	1323632223626634
2025-10-30	13:32:49 GMT	13	93.5000	XLON	1323632223626748
2025-10-30	13:32:57 GMT	128	93.6000	XLON	1323632223626778
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2025-10-30	13:33:20 GMT	130	93.5600	XLON	1323632223626915
2025-10-30	13:33:33 GMT	30	93.5800	XLON	1323632223626980
2025-10-30	13:33:36 GMT	101	93.5800	XLON	1323632223626996
2025-10-30	13:33:41 GMT	78	93.5600	XLON	1323632223627033
2025-10-30	13:33:41 GMT	50	93.5600	XLON	1323632223627034
2025-10-30	13:33:53 GMT	54	93.5200	XLON	1323632223627093
2025-10-30	13:34:02 GMT	131	93.6200	XLON	1323632223627185
2025-10-30	13:34:06 GMT	128	93.5800	XLON	1323632223627240
2025-10-30	13:34:38 GMT	105	93.6000	XLON	1323632223627369
2025-10-30	13:34:38 GMT	26	93.6000	XLON	1323632223627370

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	13:35:01 GMT	4	93.6000	XLON	1323632223627441
2025-10-30	13:35:06 GMT	1	93.6600	XLON	1323632223627485
2025-10-30	13:35:06 GMT	9	93.6600	XLON	1323632223627486
2025-10-30	13:35:06 GMT	10	93.6600	XLON	1323632223627487
2025-10-30	13:35:06 GMT	10	93.6600	XLON	1323632223627488
2025-10-30	13:35:06 GMT	21	93.6600	XLON	1323632223627489
2025-10-30	13:35:06 GMT	81	93.6600	XLON	1323632223627490
2025-10-30	13:35:06 GMT	6	93.6600	XLON	1323632223627545
2025-10-30	13:35:06 GMT	6	93.6600	XLON	1323632223627546
2025-10-30	13:35:06 GMT	20	93.6600	XLON	1323632223627547
2025-10-30	13:35:06 GMT	96	93.6600	XLON	1323632223627551
2025-10-30	13:35:11 GMT	9	93.6200	XLON	1323632223627569
2025-10-30	13:35:11 GMT	116	93.6200	XLON	1323632223627570
2025-10-30	13:36:12 GMT	24	93.6800	XLON	1323632223627797
2025-10-30	13:36:12 GMT	102	93.6800	XLON	1323632223627798
2025-10-30	13:36:12 GMT	30	93.6400	XLON	1323632223627799
2025-10-30	13:36:12 GMT	6	93.6400	XLON	1323632223627800
2025-10-30	13:36:12 GMT	6	93.6400	XLON	1323632223627801
2025-10-30	13:36:12 GMT	6	93.6400	XLON	1323632223627802
2025-10-30	13:36:12 GMT	20	93.6400	XLON	1323632223627803
2025-10-30	13:36:39 GMT	57	93.6400	XLON	1323632223627948
2025-10-30	13:36:43 GMT	129	93.6000	XLON	1323632223628000
2025-10-30	13:37:19 GMT	90	93.5800	XLON	1323632223628260
2025-10-30	13:37:26 GMT	125	93.5400	XLON	1323632223628279
2025-10-30	13:37:32 GMT	129	93.6000	XLON	1323632223628337
2025-10-30	13:37:43 GMT	125	93.6000	XLON	1323632223628397
2025-10-30	13:37:44 GMT	125	93.6400	XLON	1323632223628416
2025-10-30	13:37:51 GMT	123	93.6000	XLON	1323632223628433
2025-10-30	13:37:52 GMT	5	93.6000	XLON	1323632223628443
2025-10-30	13:37:57 GMT	77	93.6200	XLON	1323632223628456
2025-10-30	13:38:13 GMT	56	93.7000	XLON	1323632223628523
2025-10-30	13:38:13 GMT	75	93.7000	XLON	1323632223628524
2025-10-30	13:38:13 GMT	130	93.6600	XLON	1323632223628532
2025-10-30	13:38:46 GMT	132	93.6600	XLON	1323632223628645
2025-10-30	13:38:46 GMT	48	93.6200	XLON	1323632223628646
2025-10-30	13:38:58 GMT	132	93.6200	XLON	1323632223628735
2025-10-30	13:39:07 GMT	41	93.6600	XLON	1323632223628795
2025-10-30	13:39:07 GMT	6	93.6600	XLON	1323632223628796
2025-10-30	13:39:07 GMT	6	93.6600	XLON	1323632223628797
2025-10-30	13:39:07 GMT	7	93.6600	XLON	1323632223628798
2025-10-30	13:39:07 GMT	7	93.6600	XLON	1323632223628799
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2025-10-30	13:39:07 GMT	18	93.6600	XLON	1323632223628802
2025-10-30	13:39:17 GMT	127	93.6000	XLON	1323632223628833
2025-10-30	13:39:20 GMT	17	93.6400	XLON	1323632223628859
2025-10-30	13:39:20 GMT	6	93.6400	XLON	1323632223628860
2025-10-30	13:39:20 GMT	7	93.6400	XLON	1323632223628861
2025-10-30	13:39:31 GMT	112	93.7400	XLON	1323632223628905
2025-10-30	13:39:31 GMT	16	93.7400	XLON	1323632223628906

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	13:40:20 GMT	126	93.7600	XLON	1323632223629135
2025-10-30	13:40:59 GMT	129	93.8000	XLON	1323632223629275
2025-10-30	13:41:28 GMT	66	93.8600	XLON	1323632223629389
2025-10-30	13:41:31 GMT	128	93.8400	XLON	1323632223629398
2025-10-30	13:43:09 GMT	125	93.9800	XLON	1323632223629655
2025-10-30	13:44:08 GMT	74	94.0400	XLON	1323632223629877
2025-10-30	13:44:08 GMT	80	94.0400	XLON	1323632223629878
2025-10-30	13:44:09 GMT	4	94.0400	XLON	1323632223629879
2025-10-30	13:44:33 GMT	58	94.0000	XLON	1323632223629924
2025-10-30	13:44:33 GMT	70	94.0000	XLON	1323632223629925
2025-10-30	13:44:50 GMT	74	93.9800	XLON	1323632223629951
2025-10-30	13:44:50 GMT	39	93.9800	XLON	1323632223629952
2025-10-30	13:44:50 GMT	62	93.9800	XLON	1323632223629953
2025-10-30	13:44:50 GMT	80	93.9800	XLON	1323632223629954
2025-10-30	13:45:20 GMT	74	93.9800	XLON	1323632223630063
2025-10-30	13:45:20 GMT	24	93.9800	XLON	1323632223630064
2025-10-30	13:45:20 GMT	8	93.9400	XLON	1323632223630067
2025-10-30	13:45:20 GMT	5	93.9400	XLON	1323632223630068
2025-10-30	13:46:01 GMT	6	93.9600	XLON	1323632223630190
2025-10-30	13:46:01 GMT	8	93.9600	XLON	1323632223630191
2025-10-30	13:46:08 GMT	13	94.0200	XLON	1323632223630227
2025-10-30	13:46:08 GMT	117	94.0200	XLON	1323632223630228
2025-10-30	13:46:08 GMT	47	93.9800	XLON	1323632223630244
2025-10-30	13:46:09 GMT	68	93.9800	XLON	1323632223630245
2025-10-30	13:46:09 GMT	17	93.9800	XLON	1323632223630250
2025-10-30	13:46:10 GMT	70	94.0000	XLON	1323632223630257
2025-10-30	13:46:10 GMT	55	94.0000	XLON	1323632223630258
2025-10-30	13:46:17 GMT	29	94.0000	XLON	1323632223630299
2025-10-30	13:46:17 GMT	6	94.0000	XLON	1323632223630300
2025-10-30	13:46:17 GMT	5	94.0000	XLON	1323632223630301
2025-10-30	13:46:17 GMT	6	94.0000	XLON	1323632223630302
2025-10-30	13:46:17 GMT	20	94.0000	XLON	1323632223630303
2025-10-30	13:46:17 GMT	5	94.0000	XLON	1323632223630304
2025-10-30	13:46:17 GMT	13	94.0000	XLON	1323632223630305
2025-10-30	13:46:25 GMT	45	94.0000	XLON	1323632223630331
2025-10-30	13:46:39 GMT	67	94.0200	XLON	1323632223630373
2025-10-30	13:46:44 GMT	60	94.0200	XLON	1323632223630384
2025-10-30	13:46:44 GMT	53	94.0200	XLON	1323632223630386
2025-10-30	13:49:00 GMT	126	94.0200	XLON	1323632223630809
2025-10-30	13:49:00 GMT	74	94.0200	XLON	1323632223630812
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2025-10-30	13:49:00 GMT	60	94.0200	XLON	1323632223630814
2025-10-30	13:49:00 GMT	44	94.0200	XLON	1323632223630815
2025-10-30	13:49:01 GMT	126	93.9800	XLON	1323632223630820
2025-10-30	13:49:01 GMT	74	93.9800	XLON	1323632223630823
2025-10-30	13:49:01 GMT	91	93.9800	XLON	1323632223630824
2025-10-30	13:49:01 GMT	49	93.9800	XLON	1323632223630825
2025-10-30	13:49:01 GMT	46	93.9800	XLON	1323632223630826
2025-10-30	13:49:03 GMT	70	94.0200	XLON	1323632223630836
2025-10-30	13:49:03 GMT	59	94.0200	XLON	1323632223630837

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	13:49:53 GMT	9	93.9800	XLON	1323632223630980
2025-10-30	13:49:53 GMT	67	93.9800	XLON	1323632223630981
2025-10-30	13:49:56 GMT	49	93.9800	XLON	1323632223630996
2025-10-30	13:50:05 GMT	117	93.9400	XLON	1323632223631035
2025-10-30	13:50:05 GMT	74	93.9600	XLON	1323632223631046
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2025-10-30	13:50:05 GMT	61	93.9600	XLON	1323632223631048
2025-10-30	13:50:05 GMT	54	93.9600	XLON	1323632223631049
2025-10-30	13:50:17 GMT	129	93.9600	XLON	1323632223631117
2025-10-30	13:50:17 GMT	74	93.9800	XLON	1323632223631118
2025-10-30	13:50:17 GMT	10	93.9800	XLON	1323632223631119
2025-10-30	13:50:17 GMT	47	93.9800	XLON	1323632223631120
2025-10-30	13:50:17 GMT	69	93.9800	XLON	1323632223631121
2025-10-30	13:50:17 GMT	48	94.0000	XLON	1323632223631122
2025-10-30	13:50:17 GMT	10	94.0000	XLON	1323632223631123
2025-10-30	13:50:17 GMT	21	94.0000	XLON	1323632223631124
2025-10-30	13:50:23 GMT	64	93.9800	XLON	1323632223631146
2025-10-30	13:50:23 GMT	74	93.9800	XLON	1323632223631147
2025-10-30	13:50:23 GMT	37	93.9800	XLON	1323632223631148
2025-10-30	13:50:23 GMT	63	93.9800	XLON	1323632223631149
2025-10-30	13:50:23 GMT	51	93.9800	XLON	1323632223631150
2025-10-30	13:50:23 GMT	81	93.9800	XLON	1323632223631151
2025-10-30	13:50:23 GMT	67	93.9600	XLON	1323632223631155
2025-10-30	13:50:32 GMT	25	93.9600	XLON	1323632223631171
2025-10-30	13:50:34 GMT	25	93.9600	XLON	1323632223631180
2025-10-30	13:50:34 GMT	13	93.9600	XLON	1323632223631181
2025-10-30	13:50:38 GMT	10	93.9600	XLON	1323632223631203
2025-10-30	13:50:38 GMT	47	93.9600	XLON	1323632223631204
2025-10-30	13:51:11 GMT	68	93.9200	XLON	1323632223631334
2025-10-30	13:51:11 GMT	61	93.9200	XLON	1323632223631335
2025-10-30	13:51:17 GMT	67	93.9200	XLON	1323632223631346
2025-10-30	13:51:17 GMT	25	93.9200	XLON	1323632223631347
2025-10-30	13:51:17 GMT	37	93.9200	XLON	1323632223631348
2025-10-30	13:51:39 GMT	78	93.9200	XLON	1323632223631401
2025-10-30	13:51:39 GMT	43	93.9200	XLON	1323632223631402
2025-10-30	13:51:46 GMT	48	93.9400	XLON	1323632223631407
2025-10-30	13:51:46 GMT	43	93.9400	XLON	1323632223631408
2025-10-30	13:51:46 GMT	140	93.9400	XLON	1323632223631409
2025-10-30	13:51:46 GMT	60	93.9200	XLON	1323632223631410
2025-10-30	13:51:46 GMT	74	93.9200	XLON	1323632223631411
2025-10-30	13:51:46 GMT	78	93.9200	XLON	1323632223631412
2025-10-30	13:51:46 GMT	45	93.9400	XLON	1323632223631413
2025-10-30	13:52:35 GMT	67	93.9200	XLON	1323632223631508
2025-10-30	13:52:35 GMT	62	93.9200	XLON	1323632223631509
2025-10-30	13:52:55 GMT	100	93.9200	XLON	1323632223631541
2025-10-30	13:52:55 GMT	74	93.9200	XLON	1323632223631542
2025-10-30	13:52:55 GMT	37	93.9200	XLON	1323632223631543
2025-10-30	13:53:01 GMT	48	93.9400	XLON	1323632223631603
2025-10-30	13:53:01 GMT	43	93.9400	XLON	1323632223631604

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	13:53:38 GMT	85	93.9600	XLON	1323632223631696
2025-10-30	13:53:38 GMT	53	93.9600	XLON	1323632223631697
2025-10-30	13:53:47 GMT	57	93.9600	XLON	1323632223631707
2025-10-30	13:53:47 GMT	56	93.9600	XLON	1323632223631708
2025-10-30	13:53:57 GMT	97	93.9200	XLON	1323632223631782
2025-10-30	13:53:57 GMT	6	93.9200	XLON	1323632223631783
2025-10-30	13:53:57 GMT	6	93.9200	XLON	1323632223631784
2025-10-30	13:53:57 GMT	20	93.9200	XLON	1323632223631785
2025-10-30	13:53:57 GMT	1	93.9200	XLON	1323632223631786
2025-10-30	13:54:46 GMT	128	94.0400	XLON	1323632223631994
2025-10-30	13:56:07 GMT	131	94.0400	XLON	1323632223632308
2025-10-30	13:56:13 GMT	48	94.0600	XLON	1323632223632323
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2025-10-30	13:56:13 GMT	26	94.0600	XLON	1323632223632325
2025-10-30	13:56:13 GMT	11	94.0600	XLON	1323632223632326
2025-10-30	13:56:13 GMT	9	94.0600	XLON	1323632223632327
2025-10-30	13:56:13 GMT	26	94.0600	XLON	1323632223632328
2025-10-30	13:56:13 GMT	74	94.0600	XLON	1323632223632329
2025-10-30	13:56:13 GMT	24	94.0600	XLON	1323632223632330
2025-10-30	13:56:13 GMT	82	94.0600	XLON	1323632223632331
2025-10-30	13:56:14 GMT	74	94.0600	XLON	1323632223632332
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2025-10-30	13:56:14 GMT	28	94.0600	XLON	1323632223632337
2025-10-30	13:56:17 GMT	19	94.0600	XLON	1323632223632341
2025-10-30	13:56:17 GMT	10	94.0600	XLON	1323632223632342
2025-10-30	13:56:17 GMT	4	94.0600	XLON	1323632223632343
2025-10-30	13:56:22 GMT	79	94.0400	XLON	1323632223632348
2025-10-30	13:56:22 GMT	49	94.0400	XLON	1323632223632349
2025-10-30	13:56:23 GMT	37	94.0000	XLON	1323632223632361
2025-10-30	13:56:23 GMT	16	94.0000	XLON	1323632223632362
2025-10-30	13:56:23 GMT	16	94.0000	XLON	1323632223632363
2025-10-30	13:56:23 GMT	21	94.0000	XLON	1323632223632364
2025-10-30	13:56:23 GMT	12	94.0000	XLON	1323632223632365
2025-10-30	13:56:23 GMT	7	94.0000	XLON	1323632223632366
2025-10-30	13:56:23 GMT	15	94.0000	XLON	1323632223632367
2025-10-30	13:56:25 GMT	4	94.0000	XLON	1323632223632370
2025-10-30	13:57:36 GMT	131	94.0000	XLON	1323632223632532
2025-10-30	13:57:38 GMT	10	94.0000	XLON	1323632223632538
2025-10-30	13:57:38 GMT	31	94.0000	XLON	1323632223632539
2025-10-30	13:57:59 GMT	45	94.0400	XLON	1323632223632630
2025-10-30	13:57:59 GMT	17	94.0400	XLON	1323632223632631
2025-10-30	13:57:59 GMT	12	94.0400	XLON	1323632223632632
2025-10-30	13:57:59 GMT	10	94.0400	XLON	1323632223632633
2025-10-30	13:58:11 GMT	55	94.0000	XLON	1323632223632657
2025-10-30	13:58:11 GMT	58	94.0000	XLON	1323632223632658
2025-10-30	13:58:11 GMT	12	94.0000	XLON	1323632223632659

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	13:58:11 GMT	9	93.9600	XLON	1323632223632665
2025-10-30	13:58:11 GMT	80	93.9600	XLON	1323632223632666
2025-10-30	13:58:12 GMT	25	93.9600	XLON	1323632223632672
2025-10-30	13:59:37 GMT	40	94.0000	XLON	1323632223632865
2025-10-30	13:59:37 GMT	86	94.0000	XLON	1323632223632866
2025-10-30	13:59:39 GMT	70	94.0000	XLON	1323632223632880
2025-10-30	13:59:39 GMT	60	94.0000	XLON	1323632223632881
2025-10-30	14:00:32 GMT	129	93.9600	XLON	1323632223633079
2025-10-30	14:00:50 GMT	56	93.9600	XLON	1323632223633123
2025-10-30	14:01:51 GMT	42	94.0000	XLON	1323632223633252
2025-10-30	14:02:08 GMT	40	94.0400	XLON	1323632223633301
2025-10-30	14:02:08 GMT	7	94.0400	XLON	1323632223633302
2025-10-30	14:02:08 GMT	67	94.0400	XLON	1323632223633303
2025-10-30	14:02:08 GMT	7	94.0400	XLON	1323632223633304
2025-10-30	14:02:08 GMT	8	94.0400	XLON	1323632223633305
2025-10-30	14:02:14 GMT	70	94.0400	XLON	1323632223633337
2025-10-30	14:02:14 GMT	61	94.0400	XLON	1323632223633338
2025-10-30	14:02:38 GMT	110	94.0400	XLON	1323632223633433
2025-10-30	14:02:38 GMT	21	94.0400	XLON	1323632223633434
2025-10-30	14:02:38 GMT	2	94.0600	XLON	1323632223633442
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2025-10-30	14:02:47 GMT	29	94.0400	XLON	1323632223633470
2025-10-30	14:02:47 GMT	6	94.0400	XLON	1323632223633471
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2025-10-30	14:02:47 GMT	20	94.0400	XLON	1323632223633473
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2025-10-30	14:02:49 GMT	42	94.0400	XLON	1323632223633476
2025-10-30	14:03:04 GMT	61	94.0400	XLON	1323632223633531
2025-10-30	14:03:04 GMT	6	94.0400	XLON	1323632223633532
2025-10-30	14:03:04 GMT	7	94.0400	XLON	1323632223633533
2025-10-30	14:03:04 GMT	7	94.0400	XLON	1323632223633534
2025-10-30	14:03:04 GMT	6	94.0400	XLON	1323632223633535
2025-10-30	14:03:04 GMT	7	94.0400	XLON	1323632223633536
2025-10-30	14:03:04 GMT	21	94.0400	XLON	1323632223633537
2025-10-30	14:03:04 GMT	10	94.0400	XLON	1323632223633538
2025-10-30	14:03:05 GMT	74	94.0600	XLON	1323632223633551
2025-10-30	14:03:05 GMT	31	94.0600	XLON	1323632223633552
2025-10-30	14:03:05 GMT	51	94.0600	XLON	1323632223633553
2025-10-30	14:03:05 GMT	74	94.0800	XLON	1323632223633554
2025-10-30	14:03:05 GMT	49	94.0800	XLON	1323632223633555
2025-10-30	14:03:19 GMT	31	94.0400	XLON	1323632223633584
2025-10-30	14:03:19 GMT	39	94.0400	XLON	1323632223633585
2025-10-30	14:03:19 GMT	7	94.0400	XLON	1323632223633586
2025-10-30	14:03:19 GMT	6	94.0400	XLON	1323632223633587
2025-10-30	14:03:19 GMT	7	94.0400	XLON	1323632223633588
2025-10-30	14:03:19 GMT	21	94.0400	XLON	1323632223633589
2025-10-30	14:03:19 GMT	6	94.0400	XLON	1323632223633590
2025-10-30	14:03:19 GMT	11	94.0400	XLON	1323632223633591
2025-10-30	14:03:37 GMT	131	94.0600	XLON	1323632223633665

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	14:03:54 GMT	6	94.0400	XLON	1323632223633725
2025-10-30	14:03:54 GMT	7	94.0400	XLON	1323632223633726
2025-10-30	14:03:54 GMT	20	94.0400	XLON	1323632223633727
2025-10-30	14:03:54 GMT	21	94.0400	XLON	1323632223633728
2025-10-30	14:04:02 GMT	76	94.0400	XLON	1323632223633750
2025-10-30	14:04:55 GMT	60	94.0400	XLON	1323632223633888
2025-10-30	14:04:55 GMT	68	94.0400	XLON	1323632223633889
2025-10-30	14:05:00 GMT	10	94.0400	XLON	1323632223633925
2025-10-30	14:05:00 GMT	21	94.0400	XLON	1323632223633926
2025-10-30	14:05:00 GMT	6	94.0400	XLON	1323632223633927
2025-10-30	14:05:00 GMT	7	94.0400	XLON	1323632223633928
2025-10-30	14:05:00 GMT	68	94.0400	XLON	1323632223633929
2025-10-30	14:05:00 GMT	15	94.0400	XLON	1323632223633930
2025-10-30	14:05:44 GMT	83	94.0000	XLON	1323632223634135
2025-10-30	14:05:44 GMT	61	93.9800	XLON	1323632223634140
2025-10-30	14:05:44 GMT	8	93.9800	XLON	1323632223634141
2025-10-30	14:05:48 GMT	42	93.9800	XLON	1323632223634154
2025-10-30	14:06:05 GMT	126	93.9600	XLON	1323632223634214
2025-10-30	14:06:05 GMT	61	93.9600	XLON	1323632223634216
2025-10-30	14:06:05 GMT	48	93.9600	XLON	1323632223634217
2025-10-30	14:06:37 GMT	125	93.9600	XLON	1323632223634295
2025-10-30	14:06:37 GMT	80	93.9600	XLON	1323632223634298
2025-10-30	14:06:58 GMT	80	93.9800	XLON	1323632223634358
2025-10-30	14:07:09 GMT	4	94.0400	XLON	1323632223634378
2025-10-30	14:07:09 GMT	74	94.0400	XLON	1323632223634379
2025-10-30	14:07:09 GMT	33	94.0400	XLON	1323632223634380
2025-10-30	14:07:41 GMT	131	94.0000	XLON	1323632223634465
2025-10-30	14:08:06 GMT	5	94.0000	XLON	1323632223634562
2025-10-30	14:08:06 GMT	11	94.0000	XLON	1323632223634563
2025-10-30	14:08:06 GMT	55	94.0200	XLON	1323632223634564
2025-10-30	14:08:06 GMT	14	94.0000	XLON	1323632223634565
2025-10-30	14:08:09 GMT	6	94.0000	XLON	1323632223634585
2025-10-30	14:08:11 GMT	42	94.0400	XLON	1323632223634616
2025-10-30	14:08:12 GMT	65	94.0400	XLON	1323632223634617
2025-10-30	14:08:12 GMT	25	94.0400	XLON	1323632223634618
2025-10-30	14:08:17 GMT	5	94.0000	XLON	1323632223634665
2025-10-30	14:08:50 GMT	85	94.0000	XLON	1323632223634761
2025-10-30	14:08:50 GMT	80	94.0000	XLON	1323632223634762
2025-10-30	14:08:50 GMT	12	94.0000	XLON	1323632223634763
2025-10-30	14:08:50 GMT	85	94.0200	XLON	1323632223634764
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2025-10-30	14:09:10 GMT	5	94.0000	XLON	1323632223634836
2025-10-30	14:09:11 GMT	67	94.0400	XLON	1323632223634847
2025-10-30	14:09:11 GMT	64	94.0400	XLON	1323632223634848
2025-10-30	14:09:29 GMT	131	94.1000	XLON	1323632223634928
2025-10-30	14:10:09 GMT	70	94.1200	XLON	1323632223634993
2025-10-30	14:10:09 GMT	24	94.1200	XLON	1323632223634994
2025-10-30	14:10:10 GMT	28	94.1000	XLON	1323632223635001
2025-10-30	14:10:10 GMT	57	94.1000	XLON	1323632223635002

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	14:10:10 GMT	10	94.0800	XLON	1323632223635008
2025-10-30	14:10:53 GMT	131	94.0600	XLON	1323632223635164
2025-10-30	14:10:56 GMT	57	94.0800	XLON	1323632223635175
2025-10-30	14:10:56 GMT	24	94.0800	XLON	1323632223635176
2025-10-30	14:11:01 GMT	19	94.0600	XLON	1323632223635198
2025-10-30	14:11:02 GMT	61	94.0600	XLON	1323632223635200
2025-10-30	14:11:10 GMT	2	94.1000	XLON	1323632223635225
2025-10-30	14:12:15 GMT	132	94.1600	XLON	1323632223635463
2025-10-30	14:12:15 GMT	41	94.1600	XLON	1323632223635481
2025-10-30	14:12:15 GMT	70	94.1600	XLON	1323632223635483
2025-10-30	14:12:15 GMT	14	94.1600	XLON	1323632223635484
2025-10-30	14:12:22 GMT	2	94.1600	XLON	1323632223635530
2025-10-30	14:12:22 GMT	126	94.1600	XLON	1323632223635531
2025-10-30	14:12:24 GMT	57	94.1600	XLON	1323632223635541
2025-10-30	14:12:34 GMT	7	94.2000	XLON	1323632223635576
2025-10-30	14:12:34 GMT	33	94.2000	XLON	1323632223635577
2025-10-30	14:12:34 GMT	59	94.1600	XLON	1323632223635580
2025-10-30	14:12:35 GMT	14	94.1600	XLON	1323632223635591
2025-10-30	14:12:35 GMT	80	94.2000	XLON	1323632223635597
2025-10-30	14:12:35 GMT	26	94.2000	XLON	1323632223635598
2025-10-30	14:12:42 GMT	31	94.1800	XLON	1323632223635611
2025-10-30	14:12:50 GMT	10	94.2000	XLON	1323632223635632
2025-10-30	14:12:55 GMT	84	94.2200	XLON	1323632223635638
2025-10-30	14:12:55 GMT	38	94.2200	XLON	1323632223635639
2025-10-30	14:12:55 GMT	140	94.2200	XLON	1323632223635640
2025-10-30	14:12:56 GMT	10	94.2400	XLON	1323632223635657
2025-10-30	14:12:56 GMT	143	94.2400	XLON	1323632223635658
2025-10-30	14:12:56 GMT	41	94.1800	XLON	1323632223635662
2025-10-30	14:13:32 GMT	34	94.2800	XLON	1323632223635758
2025-10-30	14:13:32 GMT	39	94.2800	XLON	1323632223635759
2025-10-30	14:13:39 GMT	38	94.3000	XLON	1323632223635814
2025-10-30	14:13:42 GMT	120	94.3200	XLON	1323632223635862
2025-10-30	14:13:44 GMT	10	94.3200	XLON	1323632223635882
2025-10-30	14:13:44 GMT	24	94.3400	XLON	1323632223635888
2025-10-30	14:14:02 GMT	126	94.3400	XLON	1323632223635960
2025-10-30	14:14:02 GMT	21	94.3000	XLON	1323632223635968
2025-10-30	14:14:02 GMT	11	94.3000	XLON	1323632223635969
2025-10-30	14:14:12 GMT	65	94.3600	XLON	1323632223636019
2025-10-30	14:14:12 GMT	48	94.3600	XLON	1323632223636020
2025-10-30	14:14:12 GMT	15	94.3600	XLON	1323632223636021
2025-10-30	14:14:12 GMT	10	94.3600	XLON	1323632223636022
2025-10-30	14:14:14 GMT	64	94.3800	XLON	1323632223636038
2025-10-30	14:14:14 GMT	42	94.4000	XLON	1323632223636039
2025-10-30	14:14:14 GMT	26	94.4000	XLON	1323632223636040
2025-10-30	14:14:14 GMT	13	94.4000	XLON	1323632223636041
2025-10-30	14:14:24 GMT	9	94.3400	XLON	1323632223636071
2025-10-30	14:14:24 GMT	90	94.3400	XLON	1323632223636072
2025-10-30	14:14:24 GMT	28	94.3400	XLON	1323632223636073
2025-10-30	14:14:35 GMT	97	94.3000	XLON	1323632223636096
2025-10-30	14:14:38 GMT	67	94.2600	XLON	1323632223636111

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	14:14:39 GMT	23	94.2600	XLON	1323632223636113
2025-10-30	14:14:40 GMT	22	94.2600	XLON	1323632223636118
2025-10-30	14:14:57 GMT	129	94.3000	XLON	1323632223636191
2025-10-30	14:15:12 GMT	132	94.2600	XLON	1323632223636228
2025-10-30	14:15:35 GMT	28	94.2200	XLON	1323632223636303
2025-10-30	14:15:38 GMT	101	94.2200	XLON	1323632223636320
2025-10-30	14:16:48 GMT	79	94.2600	XLON	1323632223636450
2025-10-30	14:16:48 GMT	50	94.2600	XLON	1323632223636451
2025-10-30	14:16:49 GMT	37	94.2200	XLON	1323632223636458
2025-10-30	14:17:49 GMT	89	94.2200	XLON	1323632223636689
2025-10-30	14:17:49 GMT	74	94.2200	XLON	1323632223636691
2025-10-30	14:17:49 GMT	50	94.2200	XLON	1323632223636692
2025-10-30	14:17:49 GMT	61	94.2200	XLON	1323632223636693
2025-10-30	14:17:49 GMT	84	94.2200	XLON	1323632223636694
2025-10-30	14:18:31 GMT	68	94.2200	XLON	1323632223636748
2025-10-30	14:18:31 GMT	62	94.2200	XLON	1323632223636749
2025-10-30	14:18:37 GMT	70	94.2200	XLON	1323632223636768
2025-10-30	14:18:37 GMT	56	94.2200	XLON	1323632223636769
2025-10-30	14:18:38 GMT	40	94.2200	XLON	1323632223636772
2025-10-30	14:18:43 GMT	74	94.2200	XLON	1323632223636773
2025-10-30	14:18:43 GMT	43	94.2200	XLON	1323632223636774
2025-10-30	14:19:05 GMT	74	94.2200	XLON	1323632223636805
2025-10-30	14:19:05 GMT	49	94.2200	XLON	1323632223636806
2025-10-30	14:19:05 GMT	7	94.2400	XLON	1323632223636811
2025-10-30	14:19:05 GMT	7	94.2400	XLON	1323632223636812
2025-10-30	14:19:05 GMT	21	94.2400	XLON	1323632223636813
2025-10-30	14:19:05 GMT	7	94.2400	XLON	1323632223636814
2025-10-30	14:19:05 GMT	21	94.2400	XLON	1323632223636815
2025-10-30	14:19:05 GMT	7	94.2400	XLON	1323632223636816
2025-10-30	14:19:05 GMT	61	94.2400	XLON	1323632223636819
2025-10-30	14:19:10 GMT	31	94.2400	XLON	1323632223636848
2025-10-30	14:19:10 GMT	6	94.2400	XLON	1323632223636849
2025-10-30	14:19:10 GMT	6	94.2400	XLON	1323632223636850
2025-10-30	14:19:10 GMT	20	94.2400	XLON	1323632223636851
2025-10-30	14:19:10 GMT	6	94.2400	XLON	1323632223636852
2025-10-30	14:19:10 GMT	25	94.2400	XLON	1323632223636853
2025-10-30	14:19:20 GMT	31	94.2400	XLON	1323632223636872
2025-10-30	14:19:20 GMT	27	94.2000	XLON	1323632223636878
2025-10-30	14:19:20 GMT	8	94.2000	XLON	1323632223636879
2025-10-30	14:19:20 GMT	50	94.2000	XLON	1323632223636880
2025-10-30	14:19:49 GMT	128	94.2400	XLON	1323632223636918
2025-10-30	14:19:56 GMT	45	94.2000	XLON	1323632223636984
2025-10-30	14:20:03 GMT	44	94.1600	XLON	1323632223637042
2025-10-30	14:20:03 GMT	51	94.1600	XLON	1323632223637043
2025-10-30	14:20:36 GMT	21	94.2200	XLON	1323632223637154
2025-10-30	14:20:36 GMT	28	94.2200	XLON	1323632223637155
2025-10-30	14:20:36 GMT	74	94.2200	XLON	1323632223637156
2025-10-30	14:20:41 GMT	25	94.2400	XLON	1323632223637175
2025-10-30	14:20:41 GMT	41	94.2400	XLON	1323632223637176
2025-10-30	14:20:48 GMT	38	94.2800	XLON	1323632223637216

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	14:20:48 GMT	105	94.2800	XLON	1323632223637218
2025-10-30	14:21:14 GMT	36	94.2400	XLON	1323632223637336
2025-10-30	14:21:14 GMT	90	94.2400	XLON	1323632223637337
2025-10-30	14:21:21 GMT	80	94.2400	XLON	1323632223637353
2025-10-30	14:21:23 GMT	51	94.2400	XLON	1323632223637359
2025-10-30	14:21:58 GMT	90	94.2200	XLON	1323632223637420
2025-10-30	14:22:02 GMT	131	94.2000	XLON	1323632223637425
2025-10-30	14:22:50 GMT	74	94.2400	XLON	1323632223637589
2025-10-30	14:22:50 GMT	74	94.2400	XLON	1323632223637590
2025-10-30	14:22:50 GMT	39	94.2400	XLON	1323632223637591
2025-10-30	14:22:59 GMT	61	94.2400	XLON	1323632223637632
2025-10-30	14:22:59 GMT	74	94.2400	XLON	1323632223637633
2025-10-30	14:22:59 GMT	10	94.2400	XLON	1323632223637634
2025-10-30	14:22:59 GMT	6	94.2400	XLON	1323632223637635
2025-10-30	14:22:59 GMT	127	94.2000	XLON	1323632223637641
2025-10-30	14:22:59 GMT	31	94.1600	XLON	1323632223637642
2025-10-30	14:23:02 GMT	132	94.1400	XLON	1323632223637689
2025-10-30	14:23:05 GMT	96	94.1400	XLON	1323632223637710
2025-10-30	14:23:10 GMT	130	94.1000	XLON	1323632223637789
2025-10-30	14:23:19 GMT	132	94.0600	XLON	1323632223637810
2025-10-30	14:23:44 GMT	2	94.1400	XLON	1323632223637879
2025-10-30	14:23:44 GMT	82	94.1400	XLON	1323632223637880
2025-10-30	14:23:50 GMT	83	94.1000	XLON	1323632223637908
2025-10-30	14:24:06 GMT	92	94.1800	XLON	1323632223638014
2025-10-30	14:24:15 GMT	89	94.2000	XLON	1323632223638064
2025-10-30	14:25:07 GMT	129	94.2200	XLON	1323632223638214
2025-10-30	14:25:07 GMT	126	94.1800	XLON	1323632223638217
2025-10-30	14:25:51 GMT	79	94.1400	XLON	1323632223638314
2025-10-30	14:25:51 GMT	10	94.1400	XLON	1323632223638315
2025-10-30	14:25:54 GMT	36	94.1600	XLON	1323632223638334
2025-10-30	14:25:54 GMT	9	94.1600	XLON	1323632223638335
2025-10-30	14:25:54 GMT	9	94.1600	XLON	1323632223638336
2025-10-30	14:25:54 GMT	27	94.1600	XLON	1323632223638337
2025-10-30	14:25:54 GMT	10	94.1600	XLON	1323632223638338
2025-10-30	14:25:54 GMT	29	94.1600	XLON	1323632223638339
2025-10-30	14:25:54 GMT	6	94.1600	XLON	1323632223638340
2025-10-30	14:25:54 GMT	4	94.1600	XLON	1323632223638341
2025-10-30	14:27:04 GMT	74	94.2000	XLON	1323632223638532
2025-10-30	14:27:05 GMT	68	94.1800	XLON	1323632223638543
2025-10-30	14:27:05 GMT	63	94.1800	XLON	1323632223638544
2025-10-30	14:27:08 GMT	127	94.1800	XLON	1323632223638556
2025-10-30	14:27:16 GMT	64	94.1800	XLON	1323632223638586
2025-10-30	14:27:16 GMT	64	94.1800	XLON	1323632223638587
2025-10-30	14:27:22 GMT	23	94.1800	XLON	1323632223638659
2025-10-30	14:27:23 GMT	90	94.1800	XLON	1323632223638664
2025-10-30	14:27:24 GMT	12	94.1800	XLON	1323632223638667
2025-10-30	14:27:28 GMT	130	94.1200	XLON	1323632223638690
2025-10-30	14:27:29 GMT	127	94.0800	XLON	1323632223638693
2025-10-30	14:27:38 GMT	125	94.0200	XLON	1323632223638707
2025-10-30	14:27:41 GMT	79	93.9800	XLON	1323632223638720

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	14:27:50 GMT	86	93.9400	XLON	1323632223638761
2025-10-30	14:28:03 GMT	67	93.9000	XLON	1323632223638811
2025-10-30	14:28:23 GMT	67	93.8600	XLON	1323632223638973
2025-10-30	14:28:24 GMT	66	93.8600	XLON	1323632223638985
2025-10-30	14:28:30 GMT	77	93.8400	XLON	1323632223639026
2025-10-30	14:28:43 GMT	70	93.7400	XLON	1323632223639064
2025-10-30	14:28:55 GMT	71	93.8000	XLON	1323632223639151
2025-10-30	14:29:01 GMT	68	93.7800	XLON	1323632223639170
2025-10-30	14:29:11 GMT	73	93.7800	XLON	1323632223639218
2025-10-30	14:29:24 GMT	68	93.7600	XLON	1323632223639269
2025-10-30	14:29:34 GMT	72	93.7400	XLON	1323632223639330
2025-10-30	14:29:40 GMT	69	93.7400	XLON	1323632223639380
2025-10-30	14:29:55 GMT	71	93.7400	XLON	1323632223639425
2025-10-30	14:29:58 GMT	68	93.7400	XLON	1323632223639442
2025-10-30	14:30:08 GMT	80	93.7600	XLON	1323632223639551
2025-10-30	14:30:48 GMT	81	93.7400	XLON	1323632223639661
2025-10-30	14:30:48 GMT	17	93.7400	XLON	1323632223639662
2025-10-30	14:32:03 GMT	129	93.8200	XLON	1323632223640090
2025-10-30	14:32:03 GMT	33	93.7800	XLON	1323632223640091
2025-10-30	14:32:03 GMT	7	93.7800	XLON	1323632223640092
2025-10-30	14:32:03 GMT	70	93.7800	XLON	1323632223640093
2025-10-30	14:32:03 GMT	7	93.7800	XLON	1323632223640094
2025-10-30	14:32:03 GMT	7	93.7800	XLON	1323632223640095
2025-10-30	14:32:03 GMT	4	93.7800	XLON	1323632223640096
2025-10-30	14:32:10 GMT	132	93.8000	XLON	1323632223640121
2025-10-30	14:32:24 GMT	115	93.7800	XLON	1323632223640211
2025-10-30	14:32:55 GMT	125	93.7800	XLON	1323632223640306
2025-10-30	14:33:23 GMT	129	93.8400	XLON	1323632223640413
2025-10-30	14:33:48 GMT	55	93.7800	XLON	1323632223640498
2025-10-30	14:33:48 GMT	70	93.7800	XLON	1323632223640503
2025-10-30	14:33:50 GMT	30	93.7400	XLON	1323632223640518
2025-10-30	14:33:50 GMT	36	93.7400	XLON	1323632223640519
2025-10-30	14:34:02 GMT	22	93.8000	XLON	1323632223640573
2025-10-30	14:34:02 GMT	48	93.8000	XLON	1323632223640574
2025-10-30	14:34:02 GMT	66	93.8000	XLON	1323632223640575
2025-10-30	14:34:10 GMT	128	93.8400	XLON	1323632223640630
2025-10-30	14:34:10 GMT	1	93.8000	XLON	1323632223640634
2025-10-30	14:34:10 GMT	126	93.8000	XLON	1323632223640635
2025-10-30	14:34:10 GMT	96	93.7600	XLON	1323632223640639
2025-10-30	14:34:10 GMT	30	93.7600	XLON	1323632223640640
2025-10-30	14:34:51 GMT	11	93.7800	XLON	1323632223640778
2025-10-30	14:34:51 GMT	60	93.7800	XLON	1323632223640779
2025-10-30	14:34:51 GMT	46	93.7800	XLON	1323632223640780
2025-10-30	14:35:25 GMT	80	93.7800	XLON	1323632223640937
2025-10-30	14:35:25 GMT	49	93.7800	XLON	1323632223640938
2025-10-30	14:35:53 GMT	81	93.7400	XLON	1323632223641035
2025-10-30	14:35:53 GMT	90	93.7400	XLON	1323632223641037
2025-10-30	14:35:53 GMT	24	93.7400	XLON	1323632223641038
2025-10-30	14:36:00 GMT	74	93.7800	XLON	1323632223641063
2025-10-30	14:36:00 GMT	14	93.7800	XLON	1323632223641064

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-30	14:36:28 GMT	74	93.8000	XLON	1323632223641135
2025-10-30	14:36:28 GMT	97	93.8000	XLON	1323632223641136
2025-10-30	14:36:28 GMT	64	93.8000	XLON	1323632223641137
2025-10-30	14:36:28 GMT	30	93.8000	XLON	1323632223641138
2025-10-30	14:36:28 GMT	10	93.8000	XLON	1323632223641139
2025-10-30	14:36:37 GMT	128	93.7800	XLON	1323632223641162
2025-10-30	14:36:38 GMT	66	93.7800	XLON	1323632223641163
2025-10-30	14:37:09 GMT	28	93.7800	XLON	1323632223641231
2025-10-30	14:37:09 GMT	4	93.7800	XLON	1323632223641232
2025-10-30	14:37:53 GMT	74	93.8200	XLON	1323632223641406
2025-10-30	14:37:53 GMT	49	93.8200	XLON	1323632223641407
2025-10-30	14:37:57 GMT	74	93.8200	XLON	1323632223641413
2025-10-30	14:37:57 GMT	45	93.8200	XLON	1323632223641414
2025-10-30	14:37:58 GMT	74	93.8200	XLON	1323632223641417
2025-10-30	14:37:58 GMT	48	93.8200	XLON	1323632223641418
2025-10-30	14:38:14 GMT	56	93.8200	XLON	1323632223641442
2025-10-30	14:38:14 GMT	74	93.8200	XLON	1323632223641443
2025-10-30	14:38:14 GMT	32	93.8200	XLON	1323632223641444
2025-10-30	14:38:45 GMT	88	93.7800	XLON	1323632223641586
2025-10-30	14:38:47 GMT	41	93.7800	XLON	1323632223641604
2025-10-30	14:38:48 GMT	21	93.7400	XLON	1323632223641613
2025-10-30	14:38:48 GMT	79	93.7400	XLON	1323632223641614
2025-10-30	14:38:48 GMT	27	93.7400	XLON	1323632223641615
2025-10-30	14:38:48 GMT	49	93.7200	XLON	1323632223641623
2025-10-30	14:38:48 GMT	10	93.7200	XLON	1323632223641624
2025-10-30	14:38:48 GMT	7	93.7200	XLON	1323632223641625
2025-10-30	14:38:50 GMT	113	93.7000	XLON	1323632223641633
2025-10-30	14:38:50 GMT	15	93.7000	XLON	1323632223641634
2025-10-30	14:39:04 GMT	93	93.7400	XLON	1323632223641724
2025-10-30	14:39:04 GMT	37	93.7400	XLON	1323632223641725
2025-10-30	14:39:49 GMT	93	93.7400	XLON	1323632223641848
2025-10-30	14:39:49 GMT	38	93.7400	XLON	1323632223641849
2025-10-30	14:39:52 GMT	66	93.7200	XLON	1323632223641861
2025-10-30	14:39:58 GMT	74	93.7200	XLON	1323632223641867
2025-10-30	14:39:58 GMT	29	93.7200	XLON	1323632223641868
2025-10-30	14:40:02 GMT	95	93.7000	XLON	1323632223641891
2025-10-30	14:40:17 GMT	4	93.7200	XLON	1323632223641924
2025-10-30	14:40:17 GMT	42	93.7200	XLON	1323632223641925
2025-10-30	14:40:17 GMT	62	93.7200	XLON	1323632223641926
2025-10-30	14:40:44 GMT	127	93.7400	XLON	1323632223641995
2025-10-30	14:41:03 GMT	74	93.7400	XLON	1323632223642036
2025-10-30	14:41:03 GMT	24	93.7400	XLON	1323632223642037
2025-10-30	14:41:08 GMT	74	93.7400	XLON	1323632223642048
2025-10-30	14:41:08 GMT	24	93.7400	XLON	1323632223642049
2025-10-30	14:41:08 GMT	15	93.7400	XLON	1323632223642050
2025-10-30	14:41:08 GMT	56	93.7400	XLON	1323632223642051
2025-10-30	14:41:08 GMT	24	93.7400	XLON	1323632223642052
2025-10-30	14:41:08 GMT	5	93.7400	XLON	1323632223642053
2025-10-30	14:41:08 GMT	126	93.7000	XLON	1323632223642057
2025-10-30	14:41:37 GMT	62	93.7000	XLON	1323632223642103
2025-10-30	14:41:59 GMT	125	93.7200	XLON	1323632223642161

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	14:42:50 GMT	74	93.7800	XLON	1323632223642327
2025-10-30	14:42:50 GMT	24	93.7800	XLON	1323632223642328
2025-10-30	14:42:50 GMT	102	93.7800	XLON	1323632223642329
2025-10-30	14:42:50 GMT	56	93.7800	XLON	1323632223642330
2025-10-30	14:43:00 GMT	74	93.7600	XLON	1323632223642372
2025-10-30	14:43:00 GMT	88	93.7600	XLON	1323632223642373
2025-10-30	14:43:00 GMT	1	93.7600	XLON	1323632223642374
2025-10-30	14:43:24 GMT	2	93.8000	XLON	1323632223642463
2025-10-30	14:43:24 GMT	6	93.8000	XLON	1323632223642464
2025-10-30	14:43:24 GMT	7	93.8000	XLON	1323632223642465
2025-10-30	14:43:24 GMT	70	93.8000	XLON	1323632223642466
2025-10-30	14:43:24 GMT	40	93.8000	XLON	1323632223642467
2025-10-30	14:43:26 GMT	106	93.7600	XLON	1323632223642484
2025-10-30	14:43:26 GMT	21	93.7600	XLON	1323632223642485
2025-10-30	14:44:05 GMT	41	93.8400	XLON	1323632223642770
2025-10-30	14:44:05 GMT	6	93.8400	XLON	1323632223642771
2025-10-30	14:44:05 GMT	6	93.8400	XLON	1323632223642772
2025-10-30	14:44:05 GMT	7	93.8400	XLON	1323632223642773
2025-10-30	14:44:05 GMT	7	93.8400	XLON	1323632223642774
2025-10-30	14:44:05 GMT	20	93.8400	XLON	1323632223642775
2025-10-30	14:44:05 GMT	21	93.8400	XLON	1323632223642776
2025-10-30	14:44:05 GMT	23	93.8400	XLON	1323632223642777
2025-10-30	14:44:14 GMT	126	93.8400	XLON	1323632223642824
2025-10-30	14:44:14 GMT	74	93.8600	XLON	1323632223642827
2025-10-30	14:44:14 GMT	26	93.8600	XLON	1323632223642828
2025-10-30	14:44:14 GMT	10	93.8600	XLON	1323632223642829
2025-10-30	14:44:14 GMT	62	93.8600	XLON	1323632223642830
2025-10-30	14:44:14 GMT	95	93.8600	XLON	1323632223642831
2025-10-30	14:44:14 GMT	12	93.8600	XLON	1323632223642836
2025-10-30	14:44:14 GMT	132	93.8400	XLON	1323632223642841
2025-10-30	14:44:56 GMT	66	93.9200	XLON	1323632223642944
2025-10-30	14:45:14 GMT	107	93.9000	XLON	1323632223643005
2025-10-30	14:45:14 GMT	18	93.9000	XLON	1323632223643006
2025-10-30	14:45:21 GMT	69	93.8600	XLON	1323632223643040
2025-10-30	14:45:30 GMT	13	93.9000	XLON	1323632223643081
2025-10-30	14:45:30 GMT	114	93.9000	XLON	1323632223643082
2025-10-30	14:45:37 GMT	122	93.9000	XLON	1323632223643105
2025-10-30	14:45:42 GMT	110	93.9000	XLON	1323632223643144
2025-10-30	14:46:51 GMT	25	93.9800	XLON	1323632223643401
2025-10-30	14:46:51 GMT	10	93.9800	XLON	1323632223643402
2025-10-30	14:46:51 GMT	53	93.9800	XLON	1323632223643403
2025-10-30	14:46:58 GMT	128	93.9400	XLON	1323632223643419
2025-10-30	14:47:05 GMT	12	93.9800	XLON	1323632223643444
2025-10-30	14:47:05 GMT	74	93.9800	XLON	1323632223643445
2025-10-30	14:47:05 GMT	48	93.9800	XLON	1323632223643446
2025-10-30	14:47:06 GMT	127	93.9400	XLON	1323632223643448
2025-10-30	14:47:16 GMT	84	93.9000	XLON	1323632223643484
2025-10-30	14:48:36 GMT	39	93.9800	XLON	1323632223643733
2025-10-30	14:48:36 GMT	25	93.9800	XLON	1323632223643734
2025-10-30	14:48:36 GMT	68	93.9800	XLON	1323632223643735

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	14:48:50 GMT	129	93.9400	XLON	1323632223643770
2025-10-30	14:48:59 GMT	131	93.9400	XLON	1323632223643806
2025-10-30	14:49:12 GMT	131	93.9800	XLON	1323632223643883
2025-10-30	14:49:13 GMT	15	93.9800	XLON	1323632223643895
2025-10-30	14:49:16 GMT	125	93.9400	XLON	1323632223643906
2025-10-30	14:49:30 GMT	132	93.9400	XLON	1323632223643937
2025-10-30	14:50:49 GMT	31	94.0600	XLON	1323632223644188
2025-10-30	14:50:49 GMT	47	94.0600	XLON	1323632223644189
2025-10-30	14:50:50 GMT	103	94.0800	XLON	1323632223644268
2025-10-30	14:50:50 GMT	74	94.0800	XLON	1323632223644269
2025-10-30	14:50:50 GMT	33	94.0800	XLON	1323632223644270
2025-10-30	14:50:50 GMT	59	94.0800	XLON	1323632223644271
2025-10-30	14:50:54 GMT	131	94.0400	XLON	1323632223644283
2025-10-30	14:51:08 GMT	10	94.0600	XLON	1323632223644361
2025-10-30	14:51:08 GMT	4	94.0600	XLON	1323632223644362
2025-10-30	14:51:57 GMT	129	94.0800	XLON	1323632223644570
2025-10-30	14:52:07 GMT	145	94.0800	XLON	1323632223644583
2025-10-30	14:52:07 GMT	54	94.0800	XLON	1323632223644584
2025-10-30	14:52:07 GMT	5	94.0800	XLON	1323632223644585
2025-10-30	14:52:07 GMT	29	94.0800	XLON	1323632223644586
2025-10-30	14:52:07 GMT	46	94.0800	XLON	1323632223644587
2025-10-30	14:52:07 GMT	74	94.0800	XLON	1323632223644590
2025-10-30	14:52:19 GMT	74	94.0600	XLON	1323632223644617
2025-10-30	14:52:19 GMT	24	94.0600	XLON	1323632223644618
2025-10-30	14:52:19 GMT	129	94.0400	XLON	1323632223644619
2025-10-30	14:52:19 GMT	74	94.0400	XLON	1323632223644622
2025-10-30	14:52:19 GMT	110	94.0400	XLON	1323632223644623
2025-10-30	14:52:19 GMT	46	94.0400	XLON	1323632223644624
2025-10-30	14:52:19 GMT	49	94.0400	XLON	1323632223644625
2025-10-30	14:53:19 GMT	56	94.0800	XLON	1323632223644761
2025-10-30	14:53:59 GMT	132	94.0400	XLON	1323632223644848
2025-10-30	14:54:21 GMT	131	94.0400	XLON	1323632223644921
2025-10-30	14:54:21 GMT	53	94.0400	XLON	1323632223644923
2025-10-30	14:54:21 GMT	28	94.0400	XLON	1323632223644924
2025-10-30	14:54:21 GMT	1	94.0400	XLON	1323632223644930
2025-10-30	14:54:21 GMT	29	94.0400	XLON	1323632223644931
2025-10-30	14:54:40 GMT	15	94.0600	XLON	1323632223644996
2025-10-30	14:54:40 GMT	4	94.0600	XLON	1323632223644997
2025-10-30	14:54:40 GMT	65	94.0600	XLON	1323632223644998
2025-10-30	14:54:40 GMT	24	94.0600	XLON	1323632223644999
2025-10-30	14:55:34 GMT	91	94.0800	XLON	1323632223645155
2025-10-30	14:55:34 GMT	34	94.0800	XLON	1323632223645156
2025-10-30	14:55:34 GMT	70	94.0800	XLON	1323632223645159
2025-10-30	14:55:34 GMT	57	94.0800	XLON	1323632223645160
2025-10-30	14:55:34 GMT	102	94.0800	XLON	1323632223645161
2025-10-30	14:55:47 GMT	6	94.1000	XLON	1323632223645222
2025-10-30	14:55:48 GMT	12	94.0800	XLON	1323632223645226
2025-10-30	14:56:01 GMT	117	94.0800	XLON	1323632223645252
2025-10-30	14:56:01 GMT	74	94.0800	XLON	1323632223645254
2025-10-30	14:56:01 GMT	90	94.0800	XLON	1323632223645255

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	14:56:01 GMT	83	94.0800	XLON	1323632223645257
2025-10-30	14:56:58 GMT	66	94.0400	XLON	1323632223645471
2025-10-30	14:56:58 GMT	62	94.0400	XLON	1323632223645472
2025-10-30	14:56:58 GMT	130	94.0400	XLON	1323632223645475
2025-10-30	14:56:58 GMT	24	94.0400	XLON	1323632223645476
2025-10-30	14:57:19 GMT	9	94.1000	XLON	1323632223645566
2025-10-30	14:57:32 GMT	17	94.1000	XLON	1323632223645620
2025-10-30	14:57:47 GMT	71	94.2200	XLON	1323632223645700
2025-10-30	14:57:47 GMT	74	94.2200	XLON	1323632223645701
2025-10-30	14:57:47 GMT	134	94.2200	XLON	1323632223645702
2025-10-30	14:57:54 GMT	223	94.1800	XLON	1323632223645738
2025-10-30	14:58:02 GMT	70	94.1800	XLON	1323632223645751
2025-10-30	14:58:03 GMT	80	94.1800	XLON	1323632223645755
2025-10-30	14:58:03 GMT	32	94.1800	XLON	1323632223645756
2025-10-30	14:58:19 GMT	74	94.1800	XLON	1323632223645818
2025-10-30	14:58:19 GMT	44	94.1800	XLON	1323632223645819
2025-10-30	14:58:19 GMT	3	94.1800	XLON	1323632223645820
2025-10-30	14:58:19 GMT	44	94.1800	XLON	1323632223645821
2025-10-30	14:58:32 GMT	41	94.1800	XLON	1323632223645890
2025-10-30	14:58:32 GMT	182	94.1800	XLON	1323632223645891
2025-10-30	14:59:05 GMT	12	94.1800	XLON	1323632223645968
2025-10-30	14:59:06 GMT	18	94.1800	XLON	1323632223645980
2025-10-30	14:59:06 GMT	7	94.1800	XLON	1323632223645981
2025-10-30	14:59:06 GMT	10	94.1800	XLON	1323632223645982
2025-10-30	14:59:12 GMT	25	94.1800	XLON	1323632223646019
2025-10-30	14:59:16 GMT	151	94.1800	XLON	1323632223646059
2025-10-30	14:59:20 GMT	80	94.1600	XLON	1323632223646090
2025-10-30	14:59:20 GMT	34	94.1600	XLON	1323632223646091
2025-10-30	15:04:04 GMT	73	94.1000	XLON	1323632223647390
2025-10-30	15:04:42 GMT	74	94.2200	XLON	1323632223647476
2025-10-30	15:04:46 GMT	13	94.2400	XLON	1323632223647490
2025-10-30	15:05:01 GMT	37	94.2800	XLON	1323632223647545
2025-10-30	15:05:02 GMT	79	94.2800	XLON	1323632223647546
2025-10-30	15:05:03 GMT	80	94.2800	XLON	1323632223647549
2025-10-30	15:05:03 GMT	17	94.2800	XLON	1323632223647550
2025-10-30	15:05:05 GMT	6	94.3000	XLON	1323632223647567
2025-10-30	15:05:05 GMT	151	94.3000	XLON	1323632223647572
2025-10-30	15:05:05 GMT	55	94.3000	XLON	1323632223647573
2025-10-30	15:05:13 GMT	223	94.2800	XLON	1323632223647634
2025-10-30	15:05:22 GMT	223	94.2800	XLON	1323632223647689
2025-10-30	15:05:32 GMT	223	94.2800	XLON	1323632223647717
2025-10-30	15:06:52 GMT	51	94.4200	XLON	1323632223647938
2025-10-30	15:07:01 GMT	223	94.4600	XLON	1323632223647960
2025-10-30	15:07:01 GMT	74	94.4600	XLON	1323632223647962
2025-10-30	15:07:01 GMT	60	94.4600	XLON	1323632223647963
2025-10-30	15:07:01 GMT	60	94.4600	XLON	1323632223647964
2025-10-30	15:07:03 GMT	3	94.4800	XLON	1323632223647977
2025-10-30	15:07:26 GMT	37	94.4600	XLON	1323632223648063
2025-10-30	15:07:26 GMT	58	94.5200	XLON	1323632223648066
2025-10-30	15:08:12 GMT	74	94.5400	XLON	1323632223648133

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-30	15:08:12 GMT	4	94.5400	XLON	1323632223648135
2025-10-30	15:08:12 GMT	74	94.5400	XLON	1323632223648136
2025-10-30	15:08:36 GMT	80	94.5200	XLON	1323632223648196
2025-10-30	15:08:36 GMT	56	94.5200	XLON	1323632223648197
2025-10-30	15:09:19 GMT	74	94.5000	XLON	1323632223648290
2025-10-30	15:09:19 GMT	56	94.5000	XLON	1323632223648291
2025-10-30	15:09:19 GMT	27	94.5000	XLON	1323632223648292
2025-10-30	15:09:19 GMT	4	94.5000	XLON	1323632223648293
2025-10-30	15:09:39 GMT	74	94.5000	XLON	1323632223648358
2025-10-30	15:10:09 GMT	74	94.5000	XLON	1323632223648415
2025-10-30	15:10:09 GMT	40	94.5000	XLON	1323632223648416
2025-10-30	15:10:09 GMT	4	94.5000	XLON	1323632223648417
2025-10-30	15:10:09 GMT	12	94.5000	XLON	1323632223648418