

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	08:53:30 GMT	122	93.9800	XLON	1324250698884179
2025-10-31	08:53:48 GMT	120	93.9800	XLON	1324250698884198
2025-10-31	08:54:36 GMT	15	94.0200	XLON	1324250698884236
2025-10-31	08:54:36 GMT	106	94.0200	XLON	1324250698884237
2025-10-31	08:56:37 GMT	85	94.1400	XLON	1324250698884415
2025-10-31	08:58:39 GMT	77	94.1000	XLON	1324250698884577
2025-10-31	08:58:59 GMT	99	94.2200	XLON	1324250698884619
2025-10-31	08:58:59 GMT	25	94.2200	XLON	1324250698884620
2025-10-31	08:59:48 GMT	122	94.3400	XLON	1324250698884667
2025-10-31	09:01:04 GMT	124	94.2800	XLON	1324250698884757
2025-10-31	09:02:05 GMT	14	94.2400	XLON	1324250698884840
2025-10-31	09:02:05 GMT	105	94.2400	XLON	1324250698884841
2025-10-31	09:04:54 GMT	121	94.2400	XLON	1324250698885072
2025-10-31	09:07:25 GMT	119	94.2800	XLON	1324250698885322
2025-10-31	09:10:35 GMT	80	94.3600	XLON	1324250698885566
2025-10-31	09:10:35 GMT	40	94.3600	XLON	1324250698885567
2025-10-31	09:11:34 GMT	84	94.3400	XLON	1324250698885650
2025-10-31	09:11:34 GMT	42	94.3400	XLON	1324250698885651
2025-10-31	09:12:11 GMT	119	94.3000	XLON	1324250698885734
2025-10-31	09:12:11 GMT	260	94.3000	XLON	1324250698885738
2025-10-31	09:12:12 GMT	260	94.3000	XLON	1324250698885739
2025-10-31	09:12:12 GMT	108	94.2600	XLON	1324250698885749
2025-10-31	09:12:12 GMT	13	94.2600	XLON	1324250698885750
2025-10-31	09:12:13 GMT	80	94.2400	XLON	1324250698885761
2025-10-31	09:12:13 GMT	24	94.2400	XLON	1324250698885762
2025-10-31	09:12:18 GMT	119	94.2400	XLON	1324250698885766
2025-10-31	09:12:21 GMT	54	94.2400	XLON	1324250698885768
2025-10-31	09:12:21 GMT	57	94.2400	XLON	1324250698885769
2025-10-31	09:12:21 GMT	24	94.2400	XLON	1324250698885770
2025-10-31	09:13:00 GMT	44	94.2400	XLON	1324250698885809
2025-10-31	09:13:00 GMT	77	94.2400	XLON	1324250698885810
2025-10-31	09:13:07 GMT	73	94.2400	XLON	1324250698885812
2025-10-31	09:13:07 GMT	54	94.2400	XLON	1324250698885813
2025-10-31	09:13:07 GMT	33	94.2400	XLON	1324250698885814
2025-10-31	09:13:09 GMT	68	94.2400	XLON	1324250698885815
2025-10-31	09:13:09 GMT	54	94.2400	XLON	1324250698885816
2025-10-31	09:13:09 GMT	33	94.2400	XLON	1324250698885817
2025-10-31	09:13:10 GMT	28	94.2400	XLON	1324250698885818
2025-10-31	09:13:10 GMT	54	94.2400	XLON	1324250698885819
2025-10-31	09:13:10 GMT	33	94.2400	XLON	1324250698885820
2025-10-31	09:13:13 GMT	54	94.2400	XLON	1324250698885835
2025-10-31	09:13:13 GMT	24	94.2400	XLON	1324250698885836
2025-10-31	09:13:13 GMT	70	94.2400	XLON	1324250698885837
2025-10-31	09:13:30 GMT	68	94.2400	XLON	1324250698885855
2025-10-31	09:13:30 GMT	37	94.2400	XLON	1324250698885856
2025-10-31	09:13:30 GMT	121	94.2000	XLON	1324250698885859
2025-10-31	09:13:30 GMT	30	94.2000	XLON	1324250698885865

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	09:13:30 GMT	35	94.2000	XLON	1324250698885866
2025-10-31	09:13:50 GMT	121	94.1600	XLON	1324250698885876
2025-10-31	09:14:03 GMT	54	94.1400	XLON	1324250698885878
2025-10-31	09:14:03 GMT	68	94.1400	XLON	1324250698885879
2025-10-31	09:14:03 GMT	35	94.1400	XLON	1324250698885880
2025-10-31	09:14:03 GMT	54	94.1600	XLON	1324250698885881
2025-10-31	09:14:03 GMT	49	94.1600	XLON	1324250698885882
2025-10-31	09:14:10 GMT	54	94.1400	XLON	1324250698885897
2025-10-31	09:14:10 GMT	71	94.1400	XLON	1324250698885898
2025-10-31	09:14:10 GMT	38	94.1400	XLON	1324250698885899
2025-10-31	09:14:18 GMT	73	94.1400	XLON	1324250698885907
2025-10-31	09:14:18 GMT	35	94.1400	XLON	1324250698885908
2025-10-31	09:14:19 GMT	70	94.1400	XLON	1324250698885909
2025-10-31	09:14:19 GMT	54	94.1400	XLON	1324250698885910
2025-10-31	09:14:19 GMT	37	94.1400	XLON	1324250698885911
2025-10-31	09:14:20 GMT	68	94.1400	XLON	1324250698885912
2025-10-31	09:14:20 GMT	28	94.1400	XLON	1324250698885913
2025-10-31	09:14:21 GMT	74	94.1400	XLON	1324250698885915
2025-10-31	09:14:21 GMT	42	94.1400	XLON	1324250698885916
2025-10-31	09:14:25 GMT	72	94.1400	XLON	1324250698885918
2025-10-31	09:14:25 GMT	37	94.1400	XLON	1324250698885919
2025-10-31	09:14:26 GMT	71	94.1400	XLON	1324250698885922
2025-10-31	09:14:26 GMT	24	94.1400	XLON	1324250698885923
2025-10-31	09:14:27 GMT	68	94.1400	XLON	1324250698885924
2025-10-31	09:14:27 GMT	24	94.1400	XLON	1324250698885925
2025-10-31	09:14:29 GMT	54	94.1400	XLON	1324250698885931
2025-10-31	09:14:29 GMT	37	94.1400	XLON	1324250698885932
2025-10-31	09:14:46 GMT	79	94.1000	XLON	1324250698885950
2025-10-31	09:14:46 GMT	46	94.1000	XLON	1324250698885951
2025-10-31	09:14:55 GMT	54	94.1000	XLON	1324250698885967
2025-10-31	09:14:55 GMT	24	94.1000	XLON	1324250698885968
2025-10-31	09:14:55 GMT	62	94.1000	XLON	1324250698885969
2025-10-31	09:14:55 GMT	68	94.1000	XLON	1324250698885970
2025-10-31	09:15:21 GMT	80	94.0600	XLON	1324250698886042
2025-10-31	09:15:21 GMT	44	94.0600	XLON	1324250698886043
2025-10-31	09:15:48 GMT	125	94.0200	XLON	1324250698886067
2025-10-31	09:16:06 GMT	89	94.1600	XLON	1324250698886094
2025-10-31	09:16:06 GMT	34	94.1600	XLON	1324250698886095
2025-10-31	09:17:02 GMT	50	94.1600	XLON	1324250698886120
2025-10-31	09:17:02 GMT	71	94.1600	XLON	1324250698886121
2025-10-31	09:17:02 GMT	122	94.1200	XLON	1324250698886122
2025-10-31	09:17:31 GMT	81	94.0800	XLON	1324250698886133
2025-10-31	09:17:31 GMT	41	94.0800	XLON	1324250698886134
2025-10-31	09:19:35 GMT	126	94.1400	XLON	1324250698886247
2025-10-31	09:19:35 GMT	97	94.1400	XLON	1324250698886248
2025-10-31	09:20:55 GMT	126	94.1400	XLON	1324250698886328
2025-10-31	09:21:21 GMT	54	94.1400	XLON	1324250698886340
2025-10-31	09:21:21 GMT	72	94.1400	XLON	1324250698886341
2025-10-31	09:21:36 GMT	54	94.1400	XLON	1324250698886353
2025-10-31	09:21:36 GMT	80	94.1400	XLON	1324250698886354
2025-10-31	09:21:36 GMT	13	94.1400	XLON	1324250698886355

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	09:21:36 GMT	38	94.1400	XLON	1324250698886356
2025-10-31	09:21:36 GMT	73	94.1400	XLON	1324250698886357
2025-10-31	09:21:46 GMT	13	94.1400	XLON	1324250698886376
2025-10-31	09:21:46 GMT	50	94.1400	XLON	1324250698886377
2025-10-31	09:23:10 GMT	24	94.1400	XLON	1324250698886443
2025-10-31	09:23:10 GMT	32	94.1400	XLON	1324250698886444
2025-10-31	09:23:10 GMT	57	94.1400	XLON	1324250698886445
2025-10-31	09:24:05 GMT	47	94.1200	XLON	1324250698886479
2025-10-31	09:24:05 GMT	10	94.1200	XLON	1324250698886480
2025-10-31	09:24:05 GMT	32	94.1200	XLON	1324250698886481
2025-10-31	09:25:21 GMT	10	94.2200	XLON	1324250698886542
2025-10-31	09:25:21 GMT	59	94.2200	XLON	1324250698886543
2025-10-31	09:25:21 GMT	33	94.2200	XLON	1324250698886544
2025-10-31	09:26:57 GMT	90	94.2200	XLON	1324250698886639
2025-10-31	09:26:59 GMT	56	94.1800	XLON	1324250698886645
2025-10-31	09:29:13 GMT	74	94.2800	XLON	1324250698886790
2025-10-31	09:29:13 GMT	33	94.2800	XLON	1324250698886791
2025-10-31	09:30:03 GMT	54	94.2800	XLON	1324250698886839
2025-10-31	09:30:03 GMT	12	94.2800	XLON	1324250698886840
2025-10-31	09:30:03 GMT	37	94.2800	XLON	1324250698886841
2025-10-31	09:30:03 GMT	57	94.2800	XLON	1324250698886842
2025-10-31	09:30:03 GMT	10	94.2800	XLON	1324250698886843
2025-10-31	09:30:03 GMT	71	94.2800	XLON	1324250698886844
2025-10-31	09:30:05 GMT	90	94.2600	XLON	1324250698886846
2025-10-31	09:36:30 GMT	119	94.2800	XLON	1324250698887264
2025-10-31	09:36:30 GMT	53	94.2800	XLON	1324250698887265
2025-10-31	09:36:45 GMT	78	94.2400	XLON	1324250698887278
2025-10-31	09:36:45 GMT	48	94.2400	XLON	1324250698887279
2025-10-31	09:38:02 GMT	9	94.2400	XLON	1324250698887330
2025-10-31	09:38:02 GMT	28	94.2400	XLON	1324250698887331
2025-10-31	09:38:02 GMT	25	94.2400	XLON	1324250698887332
2025-10-31	09:39:20 GMT	60	94.2400	XLON	1324250698887409
2025-10-31	09:39:20 GMT	10	94.2400	XLON	1324250698887410
2025-10-31	09:39:20 GMT	71	94.2400	XLON	1324250698887411
2025-10-31	09:39:20 GMT	57	94.2400	XLON	1324250698887412
2025-10-31	09:40:42 GMT	21	94.2600	XLON	1324250698887462
2025-10-31	09:42:10 GMT	17	94.2400	XLON	1324250698887530
2025-10-31	09:42:10 GMT	10	94.2400	XLON	1324250698887531
2025-10-31	09:42:11 GMT	124	94.2200	XLON	1324250698887534
2025-10-31	09:42:11 GMT	116	94.2200	XLON	1324250698887535
2025-10-31	09:44:22 GMT	73	94.2400	XLON	1324250698887664
2025-10-31	09:44:22 GMT	24	94.2400	XLON	1324250698887665
2025-10-31	09:44:47 GMT	24	94.2200	XLON	1324250698887701
2025-10-31	09:44:47 GMT	97	94.2200	XLON	1324250698887702
2025-10-31	09:44:47 GMT	54	94.2400	XLON	1324250698887703
2025-10-31	09:44:47 GMT	9	94.2400	XLON	1324250698887704
2025-10-31	09:45:06 GMT	54	94.2200	XLON	1324250698887727
2025-10-31	09:49:31 GMT	122	94.2400	XLON	1324250698887943
2025-10-31	09:49:35 GMT	70	94.1800	XLON	1324250698887946
2025-10-31	09:53:07 GMT	119	94.1800	XLON	1324250698888112
2025-10-31	09:53:07 GMT	10	94.2000	XLON	1324250698888116

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-31	09:53:07 GMT	10	94.2000	XLON	1324250698888118
2025-10-31	09:53:07 GMT	33	94.2000	XLON	1324250698888119
2025-10-31	09:53:07 GMT	71	94.2000	XLON	1324250698888120
2025-10-31	09:53:07 GMT	58	94.2000	XLON	1324250698888121
2025-10-31	09:53:07 GMT	10	94.2200	XLON	1324250698888122
2025-10-31	09:54:30 GMT	68	94.2000	XLON	1324250698888225
2025-10-31	09:54:50 GMT	123	94.1800	XLON	1324250698888228
2025-10-31	09:54:50 GMT	68	94.1600	XLON	1324250698888236
2025-10-31	09:55:53 GMT	68	94.1600	XLON	1324250698888303
2025-10-31	09:56:34 GMT	126	94.1400	XLON	1324250698888378
2025-10-31	09:56:34 GMT	68	94.1600	XLON	1324250698888379
2025-10-31	09:56:34 GMT	16	94.1600	XLON	1324250698888380
2025-10-31	09:56:34 GMT	54	94.1600	XLON	1324250698888381
2025-10-31	09:56:34 GMT	10	94.1600	XLON	1324250698888382
2025-10-31	09:56:34 GMT	17	94.1600	XLON	1324250698888383
2025-10-31	09:56:34 GMT	74	94.1600	XLON	1324250698888384
2025-10-31	09:56:34 GMT	2	94.1600	XLON	1324250698888385
2025-10-31	09:56:34 GMT	19	94.1600	XLON	1324250698888386
2025-10-31	09:57:05 GMT	68	94.1200	XLON	1324250698888398
2025-10-31	09:57:05 GMT	68	94.1400	XLON	1324250698888399
2025-10-31	09:57:05 GMT	57	94.1400	XLON	1324250698888400
2025-10-31	09:57:05 GMT	15	94.1400	XLON	1324250698888401
2025-10-31	09:57:05 GMT	52	94.1400	XLON	1324250698888402
2025-10-31	10:04:32 GMT	126	94.3400	XLON	1324250698888867
2025-10-31	10:06:00 GMT	68	94.3400	XLON	13242506988889021
2025-10-31	10:06:00 GMT	63	94.3400	XLON	13242506988889022
2025-10-31	10:06:00 GMT	24	94.3400	XLON	13242506988889023
2025-10-31	10:06:00 GMT	73	94.3400	XLON	13242506988889024
2025-10-31	10:06:00 GMT	32	94.3400	XLON	13242506988889025
2025-10-31	10:06:03 GMT	32	94.3400	XLON	13242506988889027
2025-10-31	10:06:03 GMT	68	94.3400	XLON	13242506988889028
2025-10-31	10:06:03 GMT	33	94.3400	XLON	13242506988889029
2025-10-31	10:06:03 GMT	39	94.3400	XLON	13242506988889030
2025-10-31	10:06:03 GMT	46	94.3400	XLON	13242506988889031
2025-10-31	10:10:11 GMT	120	94.4200	XLON	13242506988889307
2025-10-31	10:11:15 GMT	123	94.3800	XLON	13242506988889384
2025-10-31	10:11:49 GMT	50	94.3400	XLON	13242506988889448
2025-10-31	10:11:49 GMT	68	94.3800	XLON	13242506988889449
2025-10-31	10:11:49 GMT	80	94.3800	XLON	13242506988889450
2025-10-31	10:11:49 GMT	14	94.3800	XLON	13242506988889451
2025-10-31	10:11:49 GMT	57	94.3800	XLON	13242506988889452
2025-10-31	10:11:49 GMT	25	94.3800	XLON	13242506988889453
2025-10-31	10:11:49 GMT	16	94.3800	XLON	13242506988889454
2025-10-31	10:11:49 GMT	69	94.3400	XLON	13242506988889455
2025-10-31	10:15:00 GMT	24	94.4800	XLON	13242506988889672
2025-10-31	10:15:00 GMT	52	94.4800	XLON	13242506988889673
2025-10-31	10:15:00 GMT	1	94.4800	XLON	13242506988889674
2025-10-31	10:15:00 GMT	1	94.4800	XLON	13242506988889675
2025-10-31	10:15:00 GMT	119	94.5000	XLON	13242506988889676
2025-10-31	10:15:00 GMT	24	94.5000	XLON	13242506988889677

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	10:15:00 GMT	63	94.5000	XLON	1324250698889678
2025-10-31	10:15:00 GMT	2	94.4800	XLON	1324250698889679
2025-10-31	10:15:00 GMT	46	94.4800	XLON	1324250698889680
2025-10-31	10:18:26 GMT	120	94.4800	XLON	1324250698890078
2025-10-31	10:18:29 GMT	68	94.4800	XLON	1324250698890090
2025-10-31	10:18:29 GMT	32	94.4800	XLON	1324250698890091
2025-10-31	10:18:29 GMT	34	94.4800	XLON	1324250698890092
2025-10-31	10:20:05 GMT	120	94.4800	XLON	1324250698890242
2025-10-31	10:22:22 GMT	119	94.6400	XLON	1324250698890454
2025-10-31	10:22:22 GMT	100	94.6400	XLON	1324250698890456
2025-10-31	10:22:22 GMT	24	94.6400	XLON	1324250698890457
2025-10-31	10:22:23 GMT	125	94.6000	XLON	1324250698890463
2025-10-31	10:22:42 GMT	93	94.5600	XLON	1324250698890470
2025-10-31	10:23:31 GMT	32	94.5600	XLON	1324250698890514
2025-10-31	10:23:31 GMT	68	94.5600	XLON	1324250698890515
2025-10-31	10:23:31 GMT	5	94.5600	XLON	1324250698890516
2025-10-31	10:23:31 GMT	33	94.5600	XLON	1324250698890517
2025-10-31	10:23:58 GMT	70	94.5400	XLON	1324250698890536
2025-10-31	10:23:58 GMT	33	94.5400	XLON	1324250698890537
2025-10-31	10:23:58 GMT	68	94.5600	XLON	1324250698890538
2025-10-31	10:23:58 GMT	33	94.5600	XLON	1324250698890539
2025-10-31	10:23:58 GMT	56	94.5600	XLON	1324250698890540
2025-10-31	10:24:17 GMT	1	94.5000	XLON	1324250698890564
2025-10-31	10:24:17 GMT	123	94.5000	XLON	1324250698890565
2025-10-31	10:24:17 GMT	10	94.5000	XLON	1324250698890567
2025-10-31	10:24:17 GMT	68	94.5000	XLON	1324250698890568
2025-10-31	10:25:25 GMT	68	94.5000	XLON	1324250698890620
2025-10-31	10:25:25 GMT	24	94.5000	XLON	1324250698890621
2025-10-31	10:25:25 GMT	69	94.5000	XLON	1324250698890622
2025-10-31	10:30:00 GMT	48	94.5000	XLON	1324250698891039
2025-10-31	10:30:00 GMT	77	94.5000	XLON	1324250698891040
2025-10-31	10:31:14 GMT	121	94.5800	XLON	1324250698891168
2025-10-31	10:31:14 GMT	120	94.5800	XLON	1324250698891169
2025-10-31	10:31:14 GMT	29	94.5800	XLON	1324250698891170
2025-10-31	10:31:15 GMT	10	94.5800	XLON	1324250698891171
2025-10-31	10:31:15 GMT	34	94.5800	XLON	1324250698891172
2025-10-31	10:31:15 GMT	5	94.5800	XLON	1324250698891173
2025-10-31	10:31:15 GMT	1	94.5800	XLON	1324250698891174
2025-10-31	10:31:15 GMT	2	94.5800	XLON	1324250698891175
2025-10-31	10:32:39 GMT	122	94.5400	XLON	1324250698891273
2025-10-31	10:32:39 GMT	100	94.5400	XLON	1324250698891274
2025-10-31	10:32:39 GMT	68	94.5600	XLON	1324250698891275
2025-10-31	10:32:39 GMT	27	94.5600	XLON	1324250698891276
2025-10-31	10:32:39 GMT	24	94.5600	XLON	1324250698891277
2025-10-31	10:32:39 GMT	16	94.5600	XLON	1324250698891278
2025-10-31	10:32:39 GMT	10	94.5600	XLON	1324250698891279
2025-10-31	10:32:39 GMT	15	94.5600	XLON	1324250698891280
2025-10-31	10:33:10 GMT	24	94.5400	XLON	1324250698891343
2025-10-31	10:33:10 GMT	68	94.5400	XLON	1324250698891344
2025-10-31	10:33:10 GMT	26	94.5400	XLON	1324250698891345
2025-10-31	10:33:39 GMT	68	94.5400	XLON	1324250698891481

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	10:33:39 GMT	50	94.5400	XLON	1324250698891482
2025-10-31	10:33:51 GMT	68	94.5400	XLON	1324250698891489
2025-10-31	10:33:51 GMT	16	94.5400	XLON	1324250698891490
2025-10-31	10:33:51 GMT	53	94.5400	XLON	1324250698891491
2025-10-31	10:33:54 GMT	260	94.5200	XLON	1324250698891499
2025-10-31	10:33:54 GMT	126	94.5000	XLON	1324250698891500
2025-10-31	10:33:55 GMT	260	94.5200	XLON	1324250698891502
2025-10-31	10:33:55 GMT	260	94.5200	XLON	1324250698891503
2025-10-31	10:33:55 GMT	260	94.5200	XLON	1324250698891504
2025-10-31	10:33:56 GMT	260	94.5200	XLON	1324250698891505
2025-10-31	10:33:56 GMT	260	94.5200	XLON	1324250698891506
2025-10-31	10:33:57 GMT	260	94.5200	XLON	1324250698891507
2025-10-31	10:33:59 GMT	126	94.5400	XLON	1324250698891517
2025-10-31	10:34:04 GMT	68	94.5400	XLON	1324250698891521
2025-10-31	10:34:04 GMT	56	94.5400	XLON	1324250698891522
2025-10-31	10:34:04 GMT	25	94.5400	XLON	1324250698891523
2025-10-31	10:34:54 GMT	122	94.5600	XLON	1324250698891587
2025-10-31	10:37:46 GMT	47	94.6400	XLON	1324250698891895
2025-10-31	10:38:46 GMT	72	94.6400	XLON	1324250698891931
2025-10-31	10:38:58 GMT	68	94.6400	XLON	1324250698891942
2025-10-31	10:38:58 GMT	24	94.6400	XLON	1324250698891943
2025-10-31	10:38:58 GMT	30	94.6400	XLON	1324250698891944
2025-10-31	10:40:09 GMT	68	94.6400	XLON	1324250698891976
2025-10-31	10:40:09 GMT	55	94.6400	XLON	1324250698891977
2025-10-31	10:40:09 GMT	13	94.6400	XLON	1324250698891978
2025-10-31	10:40:09 GMT	10	94.6400	XLON	1324250698891979
2025-10-31	10:40:09 GMT	73	94.6400	XLON	1324250698891980
2025-10-31	10:40:09 GMT	27	94.6400	XLON	1324250698891981
2025-10-31	10:45:32 GMT	125	94.6800	XLON	1324250698892511
2025-10-31	10:45:32 GMT	167	94.6800	XLON	1324250698892513
2025-10-31	10:46:01 GMT	125	94.6400	XLON	1324250698892537
2025-10-31	10:46:43 GMT	80	94.6200	XLON	1324250698892579
2025-10-31	10:46:43 GMT	68	94.6400	XLON	1324250698892580
2025-10-31	10:46:43 GMT	15	94.6400	XLON	1324250698892581
2025-10-31	10:46:43 GMT	48	94.6400	XLON	1324250698892582
2025-10-31	10:46:43 GMT	48	94.6400	XLON	1324250698892583
2025-10-31	10:46:43 GMT	1	94.6400	XLON	1324250698892584
2025-10-31	10:47:19 GMT	120	94.6000	XLON	1324250698892625
2025-10-31	10:47:19 GMT	100	94.6000	XLON	1324250698892627
2025-10-31	10:47:19 GMT	35	94.6000	XLON	1324250698892628
2025-10-31	10:47:19 GMT	35	94.6000	XLON	1324250698892629
2025-10-31	10:47:19 GMT	68	94.6200	XLON	1324250698892630
2025-10-31	10:47:19 GMT	13	94.6200	XLON	1324250698892631
2025-10-31	10:47:19 GMT	9	94.6200	XLON	1324250698892632
2025-10-31	10:47:20 GMT	68	94.5800	XLON	1324250698892635
2025-10-31	10:47:20 GMT	68	94.5800	XLON	1324250698892636
2025-10-31	10:47:20 GMT	33	94.5800	XLON	1324250698892637
2025-10-31	10:47:20 GMT	91	94.5800	XLON	1324250698892638
2025-10-31	10:47:20 GMT	34	94.5800	XLON	1324250698892642
2025-10-31	10:47:20 GMT	226	94.5800	XLON	1324250698892643
2025-10-31	10:47:21 GMT	58	94.5800	XLON	1324250698892645

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	10:47:21 GMT	28	94.5800	XLON	1324250698892646
2025-10-31	10:47:21 GMT	82	94.5800	XLON	1324250698892647
2025-10-31	10:47:21 GMT	58	94.5800	XLON	1324250698892648
2025-10-31	10:47:21 GMT	33	94.5800	XLON	1324250698892649
2025-10-31	10:47:21 GMT	68	94.5800	XLON	1324250698892650
2025-10-31	10:48:26 GMT	77	94.5400	XLON	1324250698892728
2025-10-31	10:48:26 GMT	46	94.5400	XLON	1324250698892729
2025-10-31	10:49:10 GMT	122	94.5000	XLON	1324250698892774
2025-10-31	10:52:43 GMT	35	94.5600	XLON	1324250698893038
2025-10-31	10:52:43 GMT	33	94.5600	XLON	1324250698893039
2025-10-31	10:52:43 GMT	35	94.5600	XLON	1324250698893040
2025-10-31	10:52:43 GMT	28	94.5600	XLON	1324250698893041
2025-10-31	10:52:43 GMT	35	94.5600	XLON	1324250698893044
2025-10-31	10:52:43 GMT	28	94.5600	XLON	1324250698893045
2025-10-31	10:52:46 GMT	47	94.5400	XLON	1324250698893047
2025-10-31	10:53:18 GMT	72	94.5400	XLON	1324250698893082
2025-10-31	10:53:18 GMT	90	94.5400	XLON	1324250698893084
2025-10-31	10:55:00 GMT	50	94.5600	XLON	1324250698893210
2025-10-31	10:55:00 GMT	53	94.5600	XLON	1324250698893211
2025-10-31	10:55:00 GMT	25	94.5600	XLON	1324250698893212
2025-10-31	10:55:01 GMT	79	94.5600	XLON	1324250698893215
2025-10-31	10:55:01 GMT	50	94.5600	XLON	1324250698893216
2025-10-31	10:55:08 GMT	50	94.5600	XLON	1324250698893222
2025-10-31	10:55:08 GMT	27	94.5600	XLON	1324250698893224
2025-10-31	10:55:08 GMT	3	94.5600	XLON	1324250698893225
2025-10-31	10:55:10 GMT	27	94.5600	XLON	1324250698893231
2025-10-31	10:55:11 GMT	27	94.5600	XLON	1324250698893237
2025-10-31	10:57:22 GMT	125	94.5200	XLON	1324250698893422
2025-10-31	10:58:41 GMT	102	94.4800	XLON	1324250698893534
2025-10-31	10:58:41 GMT	24	94.4800	XLON	1324250698893535
2025-10-31	10:59:59 GMT	126	94.5000	XLON	1324250698893634
2025-10-31	11:00:02 GMT	119	94.4400	XLON	1324250698893639
2025-10-31	11:00:02 GMT	63	94.4600	XLON	1324250698893640
2025-10-31	11:00:03 GMT	68	94.4200	XLON	1324250698893643
2025-10-31	11:00:03 GMT	33	94.4200	XLON	1324250698893644
2025-10-31	11:00:03 GMT	11	94.4200	XLON	1324250698893645
2025-10-31	11:00:03 GMT	39	94.4000	XLON	1324250698893646
2025-10-31	11:00:14 GMT	83	94.4000	XLON	1324250698893651
2025-10-31	11:01:43 GMT	119	94.4000	XLON	1324250698893732
2025-10-31	11:01:43 GMT	24	94.3600	XLON	1324250698893740
2025-10-31	11:01:43 GMT	100	94.3600	XLON	1324250698893741
2025-10-31	11:01:43 GMT	24	94.3600	XLON	1324250698893742
2025-10-31	11:01:43 GMT	54	94.3800	XLON	1324250698893743
2025-10-31	11:01:43 GMT	24	94.3800	XLON	1324250698893744
2025-10-31	11:01:43 GMT	68	94.3800	XLON	1324250698893745
2025-10-31	11:01:43 GMT	57	94.3800	XLON	1324250698893746
2025-10-31	11:01:43 GMT	24	94.3800	XLON	1324250698893747
2025-10-31	11:01:43 GMT	9	94.3800	XLON	1324250698893748
2025-10-31	11:02:01 GMT	63	94.3200	XLON	1324250698893797
2025-10-31	11:02:01 GMT	43	94.3000	XLON	1324250698893798
2025-10-31	11:02:03 GMT	77	94.3000	XLON	1324250698893804

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	11:02:03 GMT	63	94.3000	XLON	1324250698893805
2025-10-31	11:02:20 GMT	29	94.2600	XLON	1324250698893820
2025-10-31	11:02:20 GMT	93	94.2600	XLON	1324250698893821
2025-10-31	11:02:37 GMT	121	94.2000	XLON	1324250698893825
2025-10-31	11:02:38 GMT	79	94.1600	XLON	1324250698893826
2025-10-31	11:02:38 GMT	41	94.1600	XLON	1324250698893827
2025-10-31	11:03:25 GMT	221	94.2600	XLON	1324250698893904
2025-10-31	11:03:48 GMT	48	94.2800	XLON	1324250698893956
2025-10-31	11:03:48 GMT	74	94.2800	XLON	1324250698893957
2025-10-31	11:04:11 GMT	68	94.2600	XLON	1324250698893975
2025-10-31	11:04:11 GMT	120	94.2600	XLON	1324250698893976
2025-10-31	11:04:19 GMT	122	94.2400	XLON	1324250698894067
2025-10-31	11:04:27 GMT	68	94.2400	XLON	1324250698894188
2025-10-31	11:04:27 GMT	22	94.2400	XLON	1324250698894189
2025-10-31	11:06:49 GMT	119	94.5000	XLON	1324250698894337
2025-10-31	11:06:59 GMT	126	94.5600	XLON	1324250698894362
2025-10-31	11:06:59 GMT	48	94.5600	XLON	1324250698894363
2025-10-31	11:06:59 GMT	68	94.5600	XLON	1324250698894364
2025-10-31	11:06:59 GMT	144	94.5600	XLON	1324250698894365
2025-10-31	11:07:45 GMT	126	94.5600	XLON	1324250698894408
2025-10-31	11:07:56 GMT	126	94.6800	XLON	1324250698894445
2025-10-31	11:07:57 GMT	124	94.6400	XLON	1324250698894451
2025-10-31	11:10:11 GMT	79	94.7600	XLON	1324250698894572
2025-10-31	11:10:11 GMT	47	94.7600	XLON	1324250698894573
2025-10-31	11:10:11 GMT	68	94.7600	XLON	1324250698894574
2025-10-31	11:10:11 GMT	56	94.7600	XLON	1324250698894575
2025-10-31	11:10:11 GMT	33	94.7600	XLON	1324250698894576
2025-10-31	11:10:11 GMT	77	94.7600	XLON	1324250698894577
2025-10-31	11:13:26 GMT	125	94.7600	XLON	1324250698894778
2025-10-31	11:13:26 GMT	68	94.7600	XLON	1324250698894779
2025-10-31	11:14:27 GMT	12	94.7200	XLON	1324250698894831
2025-10-31	11:14:27 GMT	114	94.7200	XLON	1324250698894832
2025-10-31	11:16:40 GMT	126	94.7600	XLON	1324250698895063
2025-10-31	11:18:04 GMT	125	94.7600	XLON	1324250698895118
2025-10-31	11:20:28 GMT	68	94.7800	XLON	1324250698895265
2025-10-31	11:20:28 GMT	27	94.7800	XLON	1324250698895266
2025-10-31	11:20:28 GMT	28	94.7800	XLON	1324250698895267
2025-10-31	11:20:45 GMT	122	94.7600	XLON	1324250698895287
2025-10-31	11:20:50 GMT	68	94.7600	XLON	1324250698895291
2025-10-31	11:20:51 GMT	5	94.7600	XLON	1324250698895292
2025-10-31	11:20:51 GMT	98	94.7600	XLON	1324250698895293
2025-10-31	11:20:51 GMT	2	94.7600	XLON	1324250698895294
2025-10-31	11:20:51 GMT	1	94.7600	XLON	1324250698895295
2025-10-31	11:20:51 GMT	1	94.7600	XLON	1324250698895296
2025-10-31	11:24:05 GMT	81	94.7800	XLON	1324250698895591
2025-10-31	11:24:05 GMT	25	94.7800	XLON	1324250698895592
2025-10-31	11:24:05 GMT	32	94.7800	XLON	1324250698895595
2025-10-31	11:24:05 GMT	26	94.7800	XLON	1324250698895596
2025-10-31	11:24:05 GMT	16	94.7800	XLON	1324250698895597
2025-10-31	11:24:05 GMT	7	94.7800	XLON	1324250698895598
2025-10-31	11:24:05 GMT	5	94.7800	XLON	1324250698895599

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-31	11:26:54 GMT	44	94.7600	XLON	1324250698895765
2025-10-31	11:27:37 GMT	73	94.7600	XLON	1324250698895822
2025-10-31	11:27:52 GMT	126	94.8000	XLON	1324250698895848
2025-10-31	11:30:13 GMT	2	94.7600	XLON	1324250698896051
2025-10-31	11:30:13 GMT	68	94.7800	XLON	1324250698896052
2025-10-31	11:30:13 GMT	16	94.7800	XLON	1324250698896053
2025-10-31	11:30:13 GMT	64	94.7800	XLON	1324250698896054
2025-10-31	11:30:13 GMT	33	94.7800	XLON	1324250698896055
2025-10-31	11:30:13 GMT	10	94.7800	XLON	1324250698896056
2025-10-31	11:30:13 GMT	69	94.7800	XLON	1324250698896057
2025-10-31	11:34:16 GMT	57	94.7400	XLON	1324250698896344
2025-10-31	11:34:16 GMT	39	94.7400	XLON	1324250698896345
2025-10-31	11:34:16 GMT	37	94.7400	XLON	1324250698896346
2025-10-31	11:34:16 GMT	56	94.7400	XLON	1324250698896347
2025-10-31	11:34:16 GMT	56	94.7400	XLON	1324250698896348
2025-10-31	11:34:20 GMT	126	94.7200	XLON	1324250698896352
2025-10-31	11:34:20 GMT	68	94.7200	XLON	1324250698896356
2025-10-31	11:34:20 GMT	25	94.7200	XLON	1324250698896357
2025-10-31	11:34:20 GMT	2	94.7200	XLON	1324250698896358
2025-10-31	11:34:20 GMT	57	94.7200	XLON	1324250698896359
2025-10-31	11:37:27 GMT	119	94.7400	XLON	1324250698896572
2025-10-31	11:37:27 GMT	110	94.7400	XLON	1324250698896573
2025-10-31	11:41:59 GMT	122	94.7600	XLON	1324250698896829
2025-10-31	11:42:02 GMT	68	94.7600	XLON	1324250698896835
2025-10-31	11:42:02 GMT	30	94.7600	XLON	1324250698896836
2025-10-31	11:42:02 GMT	12	94.7600	XLON	1324250698896837
2025-10-31	11:42:02 GMT	61	94.7600	XLON	1324250698896838
2025-10-31	11:42:02 GMT	10	94.7600	XLON	1324250698896839
2025-10-31	11:42:02 GMT	73	94.7600	XLON	1324250698896840
2025-10-31	11:42:02 GMT	6	94.7600	XLON	1324250698896841
2025-10-31	11:45:57 GMT	119	94.8200	XLON	1324250698897102
2025-10-31	11:45:57 GMT	70	94.8200	XLON	1324250698897103
2025-10-31	11:45:57 GMT	107	94.8200	XLON	1324250698897104
2025-10-31	11:47:09 GMT	70	94.8200	XLON	1324250698897164
2025-10-31	11:47:09 GMT	54	94.8200	XLON	1324250698897165
2025-10-31	11:48:47 GMT	125	94.7800	XLON	1324250698897329
2025-10-31	11:49:02 GMT	125	94.7400	XLON	1324250698897359
2025-10-31	11:49:02 GMT	68	94.7600	XLON	1324250698897361
2025-10-31	11:49:02 GMT	70	94.7600	XLON	1324250698897362
2025-10-31	11:49:02 GMT	39	94.7600	XLON	1324250698897363
2025-10-31	11:49:02 GMT	10	94.7600	XLON	1324250698897364
2025-10-31	11:49:02 GMT	72	94.7600	XLON	1324250698897365
2025-10-31	11:49:02 GMT	1	94.7600	XLON	1324250698897366
2025-10-31	11:49:03 GMT	68	94.7400	XLON	1324250698897369
2025-10-31	11:50:19 GMT	68	94.7400	XLON	1324250698897441
2025-10-31	11:50:19 GMT	62	94.7400	XLON	1324250698897442
2025-10-31	11:50:19 GMT	9	94.7400	XLON	1324250698897443
2025-10-31	11:50:20 GMT	3	94.7400	XLON	1324250698897444
2025-10-31	11:50:21 GMT	74	94.7600	XLON	1324250698897450
2025-10-31	11:50:22 GMT	71	94.7600	XLON	1324250698897451

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	11:50:23 GMT	33	94.7600	XLON	1324250698897452
2025-10-31	11:50:24 GMT	71	94.7600	XLON	1324250698897453
2025-10-31	11:50:24 GMT	43	94.7600	XLON	1324250698897454
2025-10-31	11:51:02 GMT	121	94.7200	XLON	1324250698897476
2025-10-31	11:51:02 GMT	67	94.7200	XLON	1324250698897477
2025-10-31	11:51:02 GMT	63	94.7200	XLON	1324250698897478
2025-10-31	11:51:02 GMT	94	94.7200	XLON	1324250698897479
2025-10-31	11:52:13 GMT	126	94.7200	XLON	1324250698897535
2025-10-31	11:52:13 GMT	55	94.7200	XLON	1324250698897538
2025-10-31	11:52:13 GMT	39	94.7200	XLON	1324250698897539
2025-10-31	11:52:13 GMT	68	94.7200	XLON	1324250698897540
2025-10-31	11:52:13 GMT	28	94.7200	XLON	1324250698897541
2025-10-31	11:52:15 GMT	124	94.6800	XLON	1324250698897548
2025-10-31	11:52:15 GMT	54	94.6800	XLON	1324250698897550
2025-10-31	11:52:15 GMT	10	94.6800	XLON	1324250698897551
2025-10-31	11:52:15 GMT	24	94.6800	XLON	1324250698897552
2025-10-31	11:52:15 GMT	68	94.7000	XLON	1324250698897553
2025-10-31	11:52:15 GMT	70	94.7000	XLON	1324250698897554
2025-10-31	11:52:15 GMT	15	94.7000	XLON	1324250698897555
2025-10-31	11:52:15 GMT	19	94.7000	XLON	1324250698897556
2025-10-31	11:52:16 GMT	5	94.6800	XLON	1324250698897561
2025-10-31	11:52:16 GMT	24	94.6800	XLON	1324250698897562
2025-10-31	11:52:17 GMT	122	94.6400	XLON	1324250698897565
2025-10-31	11:52:17 GMT	68	94.6600	XLON	1324250698897566
2025-10-31	11:52:17 GMT	33	94.6600	XLON	1324250698897567
2025-10-31	11:52:17 GMT	58	94.6600	XLON	1324250698897568
2025-10-31	11:52:19 GMT	31	94.6400	XLON	1324250698897579
2025-10-31	11:52:19 GMT	91	94.6400	XLON	1324250698897580
2025-10-31	11:52:21 GMT	15	94.6400	XLON	1324250698897581
2025-10-31	11:52:21 GMT	29	94.6400	XLON	1324250698897582
2025-10-31	11:52:46 GMT	59	94.6200	XLON	1324250698897649
2025-10-31	11:52:46 GMT	33	94.6200	XLON	1324250698897650
2025-10-31	11:52:46 GMT	68	94.6200	XLON	1324250698897651
2025-10-31	11:52:47 GMT	68	94.6200	XLON	1324250698897652
2025-10-31	11:52:47 GMT	12	94.6200	XLON	1324250698897653
2025-10-31	11:52:47 GMT	34	94.6200	XLON	1324250698897654
2025-10-31	11:52:47 GMT	146	94.6200	XLON	1324250698897655
2025-10-31	11:55:09 GMT	123	94.6600	XLON	1324250698897785
2025-10-31	11:55:29 GMT	68	94.6600	XLON	1324250698897802
2025-10-31	11:55:29 GMT	40	94.6600	XLON	1324250698897803
2025-10-31	11:55:43 GMT	68	94.6600	XLON	1324250698897807
2025-10-31	11:55:43 GMT	35	94.6600	XLON	1324250698897808
2025-10-31	11:55:43 GMT	16	94.6600	XLON	1324250698897809
2025-10-31	11:57:09 GMT	126	94.6600	XLON	1324250698897852
2025-10-31	11:57:09 GMT	56	94.6600	XLON	1324250698897854
2025-10-31	11:57:09 GMT	42	94.6600	XLON	1324250698897855
2025-10-31	11:57:09 GMT	68	94.6800	XLON	1324250698897856
2025-10-31	11:57:09 GMT	15	94.6800	XLON	1324250698897857
2025-10-31	11:57:09 GMT	39	94.6800	XLON	1324250698897858
2025-10-31	11:57:09 GMT	21	94.6800	XLON	1324250698897859
2025-10-31	11:57:09 GMT	19	94.6800	XLON	1324250698897860

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	11:58:05 GMT	68	94.6600	XLON	1324250698897919
2025-10-31	11:58:05 GMT	24	94.6600	XLON	1324250698897920
2025-10-31	11:58:05 GMT	14	94.6600	XLON	1324250698897921
2025-10-31	11:58:05 GMT	55	94.6600	XLON	1324250698897922
2025-10-31	11:58:05 GMT	71	94.6600	XLON	1324250698897923
2025-10-31	11:58:13 GMT	24	94.6600	XLON	1324250698897939
2025-10-31	11:58:13 GMT	13	94.6600	XLON	1324250698897940
2025-10-31	12:00:00 GMT	123	94.6600	XLON	1324250698898115
2025-10-31	12:00:01 GMT	59	94.6800	XLON	1324250698898262
2025-10-31	12:00:01 GMT	63	94.6800	XLON	1324250698898263
2025-10-31	12:00:30 GMT	68	94.6400	XLON	1324250698898354
2025-10-31	12:01:03 GMT	23	94.6200	XLON	1324250698898381
2025-10-31	12:03:05 GMT	102	94.6200	XLON	1324250698898590
2025-10-31	12:03:55 GMT	93	94.5800	XLON	1324250698898747
2025-10-31	12:03:55 GMT	27	94.5800	XLON	1324250698898748
2025-10-31	12:04:11 GMT	126	94.5400	XLON	1324250698898790
2025-10-31	12:04:11 GMT	68	94.5400	XLON	1324250698898824
2025-10-31	12:04:11 GMT	29	94.5400	XLON	1324250698898825
2025-10-31	12:06:40 GMT	68	94.5400	XLON	1324250698899011
2025-10-31	12:06:40 GMT	15	94.5400	XLON	1324250698899012
2025-10-31	12:06:40 GMT	15	94.5400	XLON	1324250698899013
2025-10-31	12:06:40 GMT	15	94.5400	XLON	1324250698899014
2025-10-31	12:09:58 GMT	68	94.5600	XLON	1324250698899231
2025-10-31	12:09:58 GMT	7	94.5600	XLON	1324250698899232
2025-10-31	12:09:58 GMT	56	94.5600	XLON	1324250698899233
2025-10-31	12:09:58 GMT	33	94.5600	XLON	1324250698899234
2025-10-31	12:09:59 GMT	122	94.5200	XLON	1324250698899242
2025-10-31	12:11:29 GMT	124	94.5200	XLON	1324250698899375
2025-10-31	12:11:29 GMT	85	94.5400	XLON	1324250698899376
2025-10-31	12:11:29 GMT	107	94.5400	XLON	1324250698899377
2025-10-31	12:11:29 GMT	58	94.5400	XLON	1324250698899378
2025-10-31	12:11:29 GMT	10	94.5400	XLON	1324250698899379
2025-10-31	12:12:30 GMT	76	94.5200	XLON	1324250698899421
2025-10-31	12:12:30 GMT	133	94.5200	XLON	1324250698899422
2025-10-31	12:12:30 GMT	51	94.5200	XLON	1324250698899423
2025-10-31	12:12:32 GMT	98	94.5200	XLON	1324250698899435
2025-10-31	12:13:50 GMT	20	94.5600	XLON	1324250698899504
2025-10-31	12:13:50 GMT	10	94.5600	XLON	1324250698899505
2025-10-31	12:13:50 GMT	4	94.5600	XLON	1324250698899506
2025-10-31	12:13:50 GMT	3	94.5600	XLON	1324250698899507
2025-10-31	12:13:51 GMT	74	94.5600	XLON	1324250698899508
2025-10-31	12:13:51 GMT	38	94.5600	XLON	1324250698899509
2025-10-31	12:13:51 GMT	13	94.5600	XLON	1324250698899510
2025-10-31	12:13:51 GMT	8	94.5600	XLON	1324250698899511
2025-10-31	12:13:51 GMT	8	94.5600	XLON	1324250698899512
2025-10-31	12:13:51 GMT	20	94.5600	XLON	1324250698899513
2025-10-31	12:13:51 GMT	10	94.5600	XLON	1324250698899514
2025-10-31	12:13:51 GMT	3	94.5600	XLON	1324250698899515
2025-10-31	12:13:51 GMT	4	94.5600	XLON	1324250698899516
2025-10-31	12:14:00 GMT	18	94.5800	XLON	1324250698899536
2025-10-31	12:15:02 GMT	66	94.6400	XLON	1324250698899591

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	12:15:03 GMT	66	94.6400	XLON	1324250698899592
2025-10-31	12:15:03 GMT	23	94.6400	XLON	1324250698899593
2025-10-31	12:15:03 GMT	28	94.6400	XLON	1324250698899594
2025-10-31	12:15:03 GMT	142	94.6400	XLON	1324250698899595
2025-10-31	12:15:03 GMT	33	94.6400	XLON	1324250698899596
2025-10-31	12:15:03 GMT	11	94.6400	XLON	1324250698899597
2025-10-31	12:15:03 GMT	14	94.6400	XLON	1324250698899598
2025-10-31	12:15:04 GMT	36	94.6400	XLON	1324250698899604
2025-10-31	12:15:04 GMT	12	94.6400	XLON	1324250698899605
2025-10-31	12:15:04 GMT	15	94.6400	XLON	1324250698899606
2025-10-31	12:15:04 GMT	142	94.6400	XLON	1324250698899607
2025-10-31	12:15:04 GMT	33	94.6400	XLON	1324250698899608
2025-10-31	12:15:04 GMT	11	94.6400	XLON	1324250698899609
2025-10-31	12:15:04 GMT	14	94.6400	XLON	1324250698899610
2025-10-31	12:15:04 GMT	18	94.6400	XLON	1324250698899611
2025-10-31	12:15:04 GMT	11	94.6400	XLON	1324250698899612
2025-10-31	12:15:04 GMT	11	94.6400	XLON	1324250698899613
2025-10-31	12:15:05 GMT	33	94.6400	XLON	1324250698899614
2025-10-31	12:15:05 GMT	14	94.6400	XLON	1324250698899615
2025-10-31	12:15:05 GMT	50	94.6400	XLON	1324250698899620
2025-10-31	12:15:05 GMT	21	94.6400	XLON	1324250698899621
2025-10-31	12:15:06 GMT	7	94.6400	XLON	1324250698899625
2025-10-31	12:15:06 GMT	15	94.6400	XLON	1324250698899626
2025-10-31	12:15:06 GMT	36	94.6400	XLON	1324250698899627
2025-10-31	12:15:06 GMT	15	94.6400	XLON	1324250698899628
2025-10-31	12:15:06 GMT	36	94.6400	XLON	1324250698899629
2025-10-31	12:15:06 GMT	15	94.6400	XLON	1324250698899630
2025-10-31	12:15:08 GMT	52	94.6600	XLON	1324250698899637
2025-10-31	12:15:08 GMT	74	94.6600	XLON	1324250698899638
2025-10-31	12:15:08 GMT	124	94.6400	XLON	1324250698899639
2025-10-31	12:17:40 GMT	48	94.6200	XLON	1324250698899857
2025-10-31	12:17:40 GMT	10	94.6200	XLON	1324250698899858
2025-10-31	12:17:40 GMT	133	94.6400	XLON	1324250698899859
2025-10-31	12:17:40 GMT	69	94.6400	XLON	1324250698899860
2025-10-31	12:20:35 GMT	120	94.6600	XLON	1324250698900093
2025-10-31	12:20:35 GMT	35	94.6600	XLON	1324250698900094
2025-10-31	12:21:09 GMT	123	94.6400	XLON	1324250698900124
2025-10-31	12:21:09 GMT	148	94.6200	XLON	1324250698900126
2025-10-31	12:21:09 GMT	2	94.6200	XLON	1324250698900127
2025-10-31	12:21:09 GMT	58	94.6200	XLON	1324250698900128
2025-10-31	12:21:09 GMT	52	94.6400	XLON	1324250698900129
2025-10-31	12:21:10 GMT	17	94.6200	XLON	1324250698900131
2025-10-31	12:21:10 GMT	60	94.6200	XLON	1324250698900132
2025-10-31	12:21:10 GMT	33	94.6200	XLON	1324250698900138
2025-10-31	12:21:10 GMT	58	94.6200	XLON	1324250698900139
2025-10-31	12:21:10 GMT	17	94.6200	XLON	1324250698900140
2025-10-31	12:21:10 GMT	6	94.6200	XLON	1324250698900141
2025-10-31	12:21:10 GMT	7	94.6200	XLON	1324250698900142
2025-10-31	12:21:10 GMT	24	94.6000	XLON	1324250698900143
2025-10-31	12:21:10 GMT	99	94.6000	XLON	1324250698900144
2025-10-31	12:21:11 GMT	29	94.6000	XLON	1324250698900145

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	12:21:11 GMT	63	94.6000	XLON	1324250698900146
2025-10-31	12:22:17 GMT	122	94.6200	XLON	1324250698900214
2025-10-31	12:22:47 GMT	48	94.6200	XLON	1324250698900261
2025-10-31	12:22:47 GMT	16	94.6200	XLON	1324250698900262
2025-10-31	12:22:47 GMT	47	94.6200	XLON	1324250698900263
2025-10-31	12:22:47 GMT	55	94.6200	XLON	1324250698900264
2025-10-31	12:22:47 GMT	73	94.6200	XLON	1324250698900265
2025-10-31	12:22:59 GMT	104	94.6400	XLON	1324250698900305
2025-10-31	12:22:59 GMT	49	94.6400	XLON	1324250698900306
2025-10-31	12:22:59 GMT	107	94.6400	XLON	1324250698900307
2025-10-31	12:23:00 GMT	61	94.6400	XLON	1324250698900308
2025-10-31	12:23:00 GMT	68	94.6400	XLON	1324250698900309
2025-10-31	12:23:12 GMT	133	94.6400	XLON	1324250698900345
2025-10-31	12:23:12 GMT	16	94.6400	XLON	1324250698900346
2025-10-31	12:23:12 GMT	70	94.6400	XLON	1324250698900347
2025-10-31	12:23:12 GMT	41	94.6400	XLON	1324250698900348
2025-10-31	12:25:23 GMT	122	94.6400	XLON	1324250698900477
2025-10-31	12:27:23 GMT	120	94.6200	XLON	1324250698900606
2025-10-31	12:27:23 GMT	44	94.6200	XLON	1324250698900607
2025-10-31	12:27:23 GMT	26	94.6200	XLON	1324250698900608
2025-10-31	12:27:35 GMT	133	94.6400	XLON	1324250698900644
2025-10-31	12:27:35 GMT	10	94.6400	XLON	1324250698900645
2025-10-31	12:27:35 GMT	35	94.6400	XLON	1324250698900646
2025-10-31	12:27:35 GMT	56	94.6400	XLON	1324250698900647
2025-10-31	12:27:35 GMT	10	94.6400	XLON	1324250698900648
2025-10-31	12:27:35 GMT	16	94.6400	XLON	1324250698900649
2025-10-31	12:27:37 GMT	122	94.6000	XLON	1324250698900651
2025-10-31	12:30:59 GMT	124	94.6000	XLON	1324250698900840
2025-10-31	12:30:59 GMT	100	94.6000	XLON	1324250698900842
2025-10-31	12:30:59 GMT	25	94.6000	XLON	1324250698900843
2025-10-31	12:31:46 GMT	120	94.6400	XLON	1324250698900890
2025-10-31	12:33:41 GMT	122	94.6400	XLON	1324250698900950
2025-10-31	12:34:32 GMT	55	94.6400	XLON	1324250698901003
2025-10-31	12:34:32 GMT	100	94.6400	XLON	1324250698901004
2025-10-31	12:34:32 GMT	43	94.6400	XLON	1324250698901005
2025-10-31	12:35:51 GMT	100	94.6400	XLON	1324250698901401
2025-10-31	12:35:51 GMT	58	94.6400	XLON	1324250698901402
2025-10-31	12:35:51 GMT	57	94.6400	XLON	1324250698901403
2025-10-31	12:35:51 GMT	39	94.6400	XLON	1324250698901404
2025-10-31	12:35:51 GMT	6	94.6400	XLON	1324250698901405
2025-10-31	12:36:10 GMT	100	94.6400	XLON	1324250698901571
2025-10-31	12:36:10 GMT	29	94.6400	XLON	1324250698901572
2025-10-31	12:36:10 GMT	16	94.6400	XLON	1324250698901573
2025-10-31	12:36:10 GMT	62	94.6400	XLON	1324250698901574
2025-10-31	12:36:10 GMT	53	94.6400	XLON	1324250698901575
2025-10-31	12:36:10 GMT	119	94.6000	XLON	1324250698901576
2025-10-31	12:36:35 GMT	122	94.5600	XLON	1324250698901820
2025-10-31	12:37:58 GMT	125	94.5600	XLON	1324250698902143
2025-10-31	12:37:58 GMT	63	94.5800	XLON	1324250698902145
2025-10-31	12:37:58 GMT	27	94.5800	XLON	1324250698902146
2025-10-31	12:38:42 GMT	2	94.5800	XLON	1324250698902208

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-31	12:38:42 GMT	100	94.5800	XLON	1324250698902210
2025-10-31	12:38:42 GMT	24	94.5800	XLON	1324250698902211
2025-10-31	12:38:42 GMT	34	94.5800	XLON	1324250698902212
2025-10-31	12:39:58 GMT	119	94.5800	XLON	1324250698902312
2025-10-31	12:39:58 GMT	53	94.5800	XLON	1324250698902313
2025-10-31	12:39:58 GMT	57	94.5800	XLON	1324250698902314
2025-10-31	12:39:58 GMT	26	94.5800	XLON	1324250698902315
2025-10-31	12:39:58 GMT	53	94.5800	XLON	1324250698902316
2025-10-31	12:39:58 GMT	71	94.5800	XLON	1324250698902317
2025-10-31	12:39:58 GMT	29	94.5800	XLON	1324250698902318
2025-10-31	12:39:58 GMT	35	94.5800	XLON	1324250698902319
2025-10-31	12:39:58 GMT	120	94.5800	XLON	1324250698902320
2025-10-31	12:40:44 GMT	119	94.5800	XLON	1324250698902398
2025-10-31	12:43:14 GMT	121	94.6400	XLON	1324250698902575
2025-10-31	12:43:14 GMT	62	94.6400	XLON	1324250698902578
2025-10-31	12:43:14 GMT	24	94.6400	XLON	1324250698902579
2025-10-31	12:43:14 GMT	30	94.6400	XLON	1324250698902580
2025-10-31	12:43:14 GMT	30	94.6400	XLON	1324250698902581
2025-10-31	12:43:48 GMT	120	94.6000	XLON	1324250698902628
2025-10-31	12:43:48 GMT	58	94.6000	XLON	1324250698902629
2025-10-31	12:43:48 GMT	100	94.6200	XLON	1324250698902630
2025-10-31	12:43:48 GMT	29	94.6200	XLON	1324250698902631
2025-10-31	12:43:48 GMT	16	94.6200	XLON	1324250698902632
2025-10-31	12:43:48 GMT	56	94.6200	XLON	1324250698902633
2025-10-31	12:43:48 GMT	1	94.6200	XLON	1324250698902634
2025-10-31	12:51:18 GMT	119	94.6400	XLON	1324250698903171
2025-10-31	12:55:15 GMT	22	94.6400	XLON	1324250698903499
2025-10-31	12:55:15 GMT	32	94.6400	XLON	1324250698903500
2025-10-31	12:55:15 GMT	16	94.6400	XLON	1324250698903501
2025-10-31	12:55:15 GMT	44	94.6400	XLON	1324250698903502
2025-10-31	12:55:15 GMT	72	94.6400	XLON	1324250698903503
2025-10-31	12:56:14 GMT	22	94.6400	XLON	1324250698903646
2025-10-31	12:56:34 GMT	126	94.6000	XLON	1324250698903685
2025-10-31	13:00:09 GMT	74	94.6200	XLON	1324250698903928
2025-10-31	13:04:18 GMT	121	94.8200	XLON	1324250698904245
2025-10-31	13:04:51 GMT	130	94.8000	XLON	1324250698904283
2025-10-31	13:04:51 GMT	67	94.8000	XLON	1324250698904284
2025-10-31	13:04:55 GMT	100	94.8000	XLON	1324250698904285
2025-10-31	13:04:55 GMT	40	94.8000	XLON	1324250698904286
2025-10-31	13:04:55 GMT	66	94.8000	XLON	1324250698904287
2025-10-31	13:04:55 GMT	65	94.8000	XLON	1324250698904290
2025-10-31	13:06:10 GMT	100	94.8000	XLON	1324250698904344
2025-10-31	13:06:10 GMT	27	94.8000	XLON	1324250698904345
2025-10-31	13:06:10 GMT	27	94.8000	XLON	1324250698904346
2025-10-31	13:06:10 GMT	46	94.8000	XLON	1324250698904347
2025-10-31	13:06:10 GMT	33	94.8000	XLON	1324250698904348
2025-10-31	13:06:10 GMT	123	94.7800	XLON	1324250698904349
2025-10-31	13:06:13 GMT	100	94.7600	XLON	1324250698904351
2025-10-31	13:06:13 GMT	24	94.7600	XLON	1324250698904352
2025-10-31	13:06:13 GMT	56	94.7600	XLON	1324250698904353

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	13:06:25 GMT	100	94.7400	XLON	1324250698904370
2025-10-31	13:06:25 GMT	22	94.7400	XLON	1324250698904371
2025-10-31	13:06:25 GMT	36	94.7400	XLON	1324250698904372
2025-10-31	13:06:36 GMT	120	94.7200	XLON	1324250698904392
2025-10-31	13:06:49 GMT	122	94.6800	XLON	1324250698904413
2025-10-31	13:06:49 GMT	100	94.6800	XLON	1324250698904415
2025-10-31	13:06:49 GMT	62	94.6800	XLON	1324250698904416
2025-10-31	13:06:49 GMT	2	94.6800	XLON	1324250698904417
2025-10-31	13:06:49 GMT	95	94.6800	XLON	1324250698904418
2025-10-31	13:11:31 GMT	119	94.7600	XLON	1324250698904811
2025-10-31	13:12:49 GMT	121	94.8000	XLON	1324250698904896
2025-10-31	13:13:08 GMT	124	94.7600	XLON	1324250698904925
2025-10-31	13:13:08 GMT	57	94.7600	XLON	1324250698904927
2025-10-31	13:13:08 GMT	85	94.7600	XLON	1324250698904928
2025-10-31	13:13:08 GMT	69	94.7600	XLON	1324250698904929
2025-10-31	13:13:27 GMT	100	94.7600	XLON	1324250698904942
2025-10-31	13:13:27 GMT	30	94.7600	XLON	1324250698904943
2025-10-31	13:13:27 GMT	50	94.7600	XLON	1324250698904944
2025-10-31	13:13:29 GMT	100	94.7600	XLON	1324250698904945
2025-10-31	13:13:29 GMT	27	94.7600	XLON	1324250698904946
2025-10-31	13:13:30 GMT	100	94.7600	XLON	1324250698904947
2025-10-31	13:13:30 GMT	158	94.7600	XLON	1324250698904948
2025-10-31	13:14:28 GMT	119	94.8400	XLON	1324250698905049
2025-10-31	13:14:57 GMT	100	94.8400	XLON	1324250698905077
2025-10-31	13:18:25 GMT	100	94.9400	XLON	1324250698905288
2025-10-31	13:18:25 GMT	46	94.9400	XLON	1324250698905289
2025-10-31	13:19:32 GMT	119	94.9400	XLON	1324250698905337
2025-10-31	13:20:52 GMT	60	94.9400	XLON	1324250698905437
2025-10-31	13:20:52 GMT	29	94.9400	XLON	1324250698905438
2025-10-31	13:20:52 GMT	38	94.9400	XLON	1324250698905439
2025-10-31	13:20:52 GMT	28	94.9400	XLON	1324250698905440
2025-10-31	13:20:52 GMT	99	94.9400	XLON	1324250698905441
2025-10-31	13:21:44 GMT	123	94.9600	XLON	1324250698905469
2025-10-31	13:21:44 GMT	100	94.9600	XLON	1324250698905470
2025-10-31	13:21:44 GMT	28	94.9600	XLON	1324250698905471
2025-10-31	13:24:12 GMT	100	94.9600	XLON	1324250698905703
2025-10-31	13:24:12 GMT	100	94.9600	XLON	1324250698905704
2025-10-31	13:24:12 GMT	60	94.9600	XLON	1324250698905705
2025-10-31	13:24:12 GMT	5	94.9600	XLON	1324250698905706
2025-10-31	13:24:12 GMT	49	94.9600	XLON	1324250698905707
2025-10-31	13:24:12 GMT	144	94.9600	XLON	1324250698905708
2025-10-31	13:24:12 GMT	31	94.9600	XLON	1324250698905709
2025-10-31	13:24:12 GMT	31	94.9600	XLON	1324250698905710
2025-10-31	13:24:14 GMT	62	94.9600	XLON	1324250698905718
2025-10-31	13:24:14 GMT	100	94.9600	XLON	1324250698905719
2025-10-31	13:24:14 GMT	31	94.9600	XLON	1324250698905720
2025-10-31	13:24:14 GMT	67	94.9600	XLON	1324250698905721
2025-10-31	13:24:14 GMT	27	94.9600	XLON	1324250698905722
2025-10-31	13:24:14 GMT	27	94.9600	XLON	1324250698905723
2025-10-31	13:24:14 GMT	100	94.9600	XLON	1324250698905724
2025-10-31	13:24:15 GMT	68	94.9600	XLON	1324250698905725

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	13:24:18 GMT	104	94.9600	XLON	1324250698905726
2025-10-31	13:24:22 GMT	110	94.9400	XLON	1324250698905730
2025-10-31	13:24:25 GMT	122	94.9200	XLON	1324250698905731
2025-10-31	13:24:25 GMT	58	94.9200	XLON	1324250698905738
2025-10-31	13:24:25 GMT	25	94.9200	XLON	1324250698905739
2025-10-31	13:24:25 GMT	100	94.9200	XLON	1324250698905740
2025-10-31	13:24:25 GMT	27	94.9200	XLON	1324250698905742
2025-10-31	13:24:25 GMT	28	94.9200	XLON	1324250698905743
2025-10-31	13:24:53 GMT	96	94.8800	XLON	1324250698905784
2025-10-31	13:24:53 GMT	26	94.8800	XLON	1324250698905785
2025-10-31	13:24:55 GMT	100	94.8600	XLON	1324250698905793
2025-10-31	13:24:55 GMT	80	94.8600	XLON	1324250698905794
2025-10-31	13:24:55 GMT	59	94.8600	XLON	1324250698905795
2025-10-31	13:24:55 GMT	14	94.8600	XLON	1324250698905796
2025-10-31	13:24:55 GMT	7	94.8600	XLON	1324250698905797
2025-10-31	13:24:57 GMT	44	94.8200	XLON	1324250698905808
2025-10-31	13:24:57 GMT	79	94.8200	XLON	1324250698905809
2025-10-31	13:24:57 GMT	120	94.8200	XLON	1324250698905810
2025-10-31	13:24:57 GMT	33	94.8200	XLON	1324250698905811
2025-10-31	13:24:57 GMT	58	94.8200	XLON	1324250698905812
2025-10-31	13:25:37 GMT	100	94.8000	XLON	1324250698905883
2025-10-31	13:25:37 GMT	28	94.8000	XLON	1324250698905884
2025-10-31	13:25:37 GMT	60	94.8000	XLON	1324250698905885
2025-10-31	13:25:37 GMT	16	94.8000	XLON	1324250698905886
2025-10-31	13:25:37 GMT	56	94.8000	XLON	1324250698905887
2025-10-31	13:25:38 GMT	100	94.8000	XLON	1324250698905894
2025-10-31	13:25:38 GMT	58	94.8000	XLON	1324250698905895
2025-10-31	13:25:38 GMT	26	94.8000	XLON	1324250698905896
2025-10-31	13:25:38 GMT	76	94.8000	XLON	1324250698905897
2025-10-31	13:25:38 GMT	49	94.8000	XLON	1324250698905898
2025-10-31	13:25:38 GMT	25	94.8000	XLON	1324250698905899
2025-10-31	13:26:09 GMT	148	94.8000	XLON	1324250698906002
2025-10-31	13:26:09 GMT	110	94.8000	XLON	1324250698906003
2025-10-31	13:26:09 GMT	2	94.8000	XLON	1324250698906004
2025-10-31	13:26:10 GMT	126	94.8000	XLON	1324250698906006
2025-10-31	13:26:36 GMT	100	94.8000	XLON	1324250698906073
2025-10-31	13:26:36 GMT	46	94.8000	XLON	1324250698906074
2025-10-31	13:26:36 GMT	62	94.8000	XLON	1324250698906075
2025-10-31	13:26:36 GMT	52	94.8000	XLON	1324250698906076
2025-10-31	13:26:52 GMT	125	94.7600	XLON	1324250698906080
2025-10-31	13:27:36 GMT	121	94.8000	XLON	1324250698906199
2025-10-31	13:28:02 GMT	151	94.8600	XLON	1324250698906262
2025-10-31	13:28:49 GMT	104	94.8600	XLON	1324250698906290
2025-10-31	13:28:49 GMT	46	94.8600	XLON	1324250698906291
2025-10-31	13:28:50 GMT	148	94.8600	XLON	1324250698906302
2025-10-31	13:28:50 GMT	49	94.8600	XLON	1324250698906303
2025-10-31	13:28:54 GMT	124	94.8400	XLON	1324250698906327
2025-10-31	13:28:54 GMT	100	94.8600	XLON	1324250698906330
2025-10-31	13:28:54 GMT	16	94.8600	XLON	1324250698906331
2025-10-31	13:28:54 GMT	59	94.8600	XLON	1324250698906332
2025-10-31	13:28:54 GMT	46	94.8600	XLON	1324250698906333

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	13:28:54 GMT	10	94.8600	XLON	1324250698906334
2025-10-31	13:28:54 GMT	29	94.8600	XLON	1324250698906335
2025-10-31	13:29:48 GMT	56	94.8200	XLON	1324250698906431
2025-10-31	13:29:48 GMT	100	94.8200	XLON	1324250698906432
2025-10-31	13:29:48 GMT	27	94.8200	XLON	1324250698906433
2025-10-31	13:30:00 GMT	122	94.8000	XLON	1324250698906476
2025-10-31	13:30:04 GMT	37	94.8400	XLON	1324250698906578
2025-10-31	13:30:05 GMT	41	94.8400	XLON	1324250698906579
2025-10-31	13:30:14 GMT	115	94.8800	XLON	1324250698906656
2025-10-31	13:30:14 GMT	100	94.8800	XLON	1324250698906657
2025-10-31	13:30:17 GMT	2	94.8800	XLON	1324250698906660
2025-10-31	13:30:17 GMT	53	94.8800	XLON	1324250698906661
2025-10-31	13:30:17 GMT	25	94.8800	XLON	1324250698906662
2025-10-31	13:30:19 GMT	122	94.8400	XLON	1324250698906677
2025-10-31	13:30:19 GMT	12	94.8400	XLON	1324250698906679
2025-10-31	13:30:29 GMT	100	94.8400	XLON	1324250698906728
2025-10-31	13:30:29 GMT	42	94.8400	XLON	1324250698906729
2025-10-31	13:30:39 GMT	122	94.8000	XLON	1324250698906758
2025-10-31	13:30:39 GMT	130	94.8000	XLON	1324250698906759
2025-10-31	13:30:39 GMT	10	94.8000	XLON	1324250698906760
2025-10-31	13:30:52 GMT	123	94.8000	XLON	1324250698906826
2025-10-31	13:31:10 GMT	84	94.9200	XLON	1324250698906911
2025-10-31	13:31:10 GMT	61	94.9200	XLON	1324250698906912
2025-10-31	13:31:10 GMT	100	94.9200	XLON	1324250698906913
2025-10-31	13:31:10 GMT	15	94.9200	XLON	1324250698906914
2025-10-31	13:31:13 GMT	78	94.9200	XLON	1324250698906916
2025-10-31	13:31:13 GMT	34	94.9200	XLON	1324250698906917
2025-10-31	13:31:36 GMT	124	94.9000	XLON	1324250698906990
2025-10-31	13:31:36 GMT	63	94.9000	XLON	1324250698906992
2025-10-31	13:31:36 GMT	2	94.9000	XLON	1324250698906993
2025-10-31	13:32:00 GMT	122	94.9000	XLON	1324250698907070
2025-10-31	13:32:11 GMT	29	94.9000	XLON	1324250698907107
2025-10-31	13:32:31 GMT	54	94.9000	XLON	1324250698907170
2025-10-31	13:32:31 GMT	33	94.9000	XLON	1324250698907171
2025-10-31	13:32:40 GMT	38	94.8600	XLON	1324250698907233
2025-10-31	13:32:40 GMT	86	94.8600	XLON	1324250698907234
2025-10-31	13:32:40 GMT	100	94.8800	XLON	1324250698907235
2025-10-31	13:32:40 GMT	10	94.8800	XLON	1324250698907236
2025-10-31	13:32:40 GMT	56	94.8800	XLON	1324250698907237
2025-10-31	13:32:40 GMT	10	94.8800	XLON	1324250698907238
2025-10-31	13:32:40 GMT	81	94.8800	XLON	1324250698907239
2025-10-31	13:32:40 GMT	3	94.8800	XLON	1324250698907240
2025-10-31	13:33:42 GMT	121	94.9400	XLON	1324250698907428
2025-10-31	13:36:18 GMT	119	94.9400	XLON	1324250698907710
2025-10-31	13:36:31 GMT	32	94.9400	XLON	1324250698907727
2025-10-31	13:36:31 GMT	35	94.9400	XLON	1324250698907728
2025-10-31	13:37:24 GMT	55	94.9600	XLON	1324250698907798
2025-10-31	13:37:24 GMT	148	94.9600	XLON	1324250698907799
2025-10-31	13:37:24 GMT	57	94.9600	XLON	1324250698907800
2025-10-31	13:37:24 GMT	60	94.9600	XLON	1324250698907813
2025-10-31	13:37:31 GMT	119	94.9400	XLON	1324250698907832

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-31	13:37:31 GMT	2	94.9400	XLON	1324250698907835
2025-10-31	13:37:32 GMT	50	94.9400	XLON	1324250698907850
2025-10-31	13:37:32 GMT	10	94.9400	XLON	1324250698907851
2025-10-31	13:37:32 GMT	10	94.9400	XLON	1324250698907852
2025-10-31	13:37:32 GMT	27	94.9400	XLON	1324250698907853
2025-10-31	13:37:32 GMT	156	94.9400	XLON	1324250698907854
2025-10-31	13:37:32 GMT	7	94.9400	XLON	1324250698907855
2025-10-31	13:37:33 GMT	26	94.9400	XLON	1324250698907862
2025-10-31	13:37:33 GMT	133	94.9400	XLON	1324250698907863
2025-10-31	13:37:35 GMT	22	94.9600	XLON	1324250698907872
2025-10-31	13:37:35 GMT	133	94.9600	XLON	1324250698907873
2025-10-31	13:37:35 GMT	34	94.9600	XLON	1324250698907874
2025-10-31	13:37:35 GMT	33	94.9600	XLON	1324250698907875
2025-10-31	13:37:35 GMT	38	94.9600	XLON	1324250698907876
2025-10-31	13:38:57 GMT	126	94.9000	XLON	1324250698907987
2025-10-31	13:39:01 GMT	100	94.9000	XLON	1324250698907992
2025-10-31	13:39:01 GMT	55	94.9000	XLON	1324250698907993
2025-10-31	13:39:01 GMT	84	94.9000	XLON	1324250698907994
2025-10-31	13:39:01 GMT	21	94.9000	XLON	1324250698907995
2025-10-31	13:39:04 GMT	125	94.8600	XLON	1324250698908005
2025-10-31	13:39:14 GMT	124	94.8400	XLON	1324250698908027
2025-10-31	13:39:34 GMT	120	94.8400	XLON	1324250698908065
2025-10-31	13:39:41 GMT	124	94.8400	XLON	1324250698908076
2025-10-31	13:39:55 GMT	120	94.8000	XLON	1324250698908102
2025-10-31	13:39:59 GMT	63	94.8000	XLON	1324250698908115
2025-10-31	13:39:59 GMT	29	94.8000	XLON	1324250698908116
2025-10-31	13:39:59 GMT	81	94.8000	XLON	1324250698908117
2025-10-31	13:40:16 GMT	124	94.8000	XLON	1324250698908149
2025-10-31	13:41:04 GMT	62	94.8400	XLON	1324250698908213
2025-10-31	13:41:04 GMT	29	94.8400	XLON	1324250698908214
2025-10-31	13:41:04 GMT	25	94.8400	XLON	1324250698908215
2025-10-31	13:41:18 GMT	123	94.8000	XLON	1324250698908220
2025-10-31	13:42:39 GMT	119	94.8000	XLON	1324250698908382
2025-10-31	13:44:50 GMT	119	94.8200	XLON	1324250698908730
2025-10-31	13:45:44 GMT	18	94.9000	XLON	1324250698908861
2025-10-31	13:45:44 GMT	18	94.9000	XLON	1324250698908862
2025-10-31	13:45:44 GMT	10	94.9000	XLON	1324250698908863
2025-10-31	13:45:44 GMT	14	94.9000	XLON	1324250698908864
2025-10-31	13:45:44 GMT	19	94.9000	XLON	1324250698908865
2025-10-31	13:45:44 GMT	17	94.9000	XLON	1324250698908866
2025-10-31	13:45:44 GMT	8	94.9000	XLON	1324250698908867
2025-10-31	13:45:44 GMT	9	94.9000	XLON	1324250698908868
2025-10-31	13:45:49 GMT	10	94.9000	XLON	1324250698908881
2025-10-31	13:47:02 GMT	36	94.9600	XLON	1324250698909053
2025-10-31	13:47:02 GMT	67	94.9600	XLON	1324250698909054
2025-10-31	13:47:02 GMT	19	94.9600	XLON	1324250698909055
2025-10-31	13:47:43 GMT	222	94.9400	XLON	1324250698909186
2025-10-31	13:47:43 GMT	124	94.9200	XLON	1324250698909188
2025-10-31	13:47:43 GMT	151	94.9200	XLON	1324250698909192
2025-10-31	13:47:43 GMT	100	94.9200	XLON	1324250698909193

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-31	13:47:43 GMT	56	94.9200	XLON	1324250698909195
2025-10-31	13:47:43 GMT	27	94.9200	XLON	1324250698909196
2025-10-31	13:47:43 GMT	151	94.9200	XLON	1324250698909197
2025-10-31	13:47:43 GMT	26	94.9200	XLON	1324250698909198
2025-10-31	13:47:46 GMT	100	94.9200	XLON	1324250698909201
2025-10-31	13:47:57 GMT	100	94.9200	XLON	1324250698909222
2025-10-31	13:47:57 GMT	16	94.9200	XLON	1324250698909223
2025-10-31	13:47:57 GMT	85	94.9200	XLON	1324250698909224
2025-10-31	13:47:57 GMT	59	94.9200	XLON	1324250698909225
2025-10-31	13:47:58 GMT	260	94.9200	XLON	1324250698909226
2025-10-31	13:47:58 GMT	7	94.9200	XLON	1324250698909227
2025-10-31	13:47:58 GMT	253	94.9200	XLON	1324250698909228
2025-10-31	13:47:58 GMT	14	94.9200	XLON	1324250698909229
2025-10-31	13:47:58 GMT	75	94.9200	XLON	1324250698909230
2025-10-31	13:47:58 GMT	133	94.9200	XLON	1324250698909231
2025-10-31	13:47:58 GMT	38	94.9200	XLON	1324250698909232
2025-10-31	13:47:59 GMT	82	94.9200	XLON	1324250698909233
2025-10-31	13:47:59 GMT	37	94.9200	XLON	1324250698909234
2025-10-31	13:48:00 GMT	80	94.9200	XLON	1324250698909235
2025-10-31	13:48:00 GMT	39	94.9200	XLON	1324250698909236
2025-10-31	13:48:01 GMT	79	94.9200	XLON	1324250698909238
2025-10-31	13:48:01 GMT	44	94.9200	XLON	1324250698909239
2025-10-31	13:48:02 GMT	160	94.9200	XLON	1324250698909240
2025-10-31	13:48:02 GMT	24	94.9200	XLON	1324250698909241
2025-10-31	13:48:02 GMT	76	94.9200	XLON	1324250698909242
2025-10-31	13:48:03 GMT	81	94.9200	XLON	1324250698909243
2025-10-31	13:48:03 GMT	39	94.9200	XLON	1324250698909244
2025-10-31	13:48:05 GMT	78	94.9200	XLON	1324250698909245
2025-10-31	13:48:06 GMT	30	94.9400	XLON	1324250698909248
2025-10-31	13:48:06 GMT	131	94.9400	XLON	1324250698909249
2025-10-31	13:48:14 GMT	70	94.9400	XLON	1324250698909260
2025-10-31	13:48:14 GMT	49	94.9400	XLON	1324250698909261
2025-10-31	13:48:45 GMT	65	94.9400	XLON	1324250698909342
2025-10-31	13:48:45 GMT	59	94.9400	XLON	1324250698909343
2025-10-31	13:48:54 GMT	8	94.9200	XLON	1324250698909354
2025-10-31	13:48:54 GMT	6	94.9000	XLON	1324250698909355
2025-10-31	13:48:54 GMT	6	94.9000	XLON	1324250698909356
2025-10-31	13:48:54 GMT	12	94.9000	XLON	1324250698909357
2025-10-31	13:48:54 GMT	6	94.9000	XLON	1324250698909358
2025-10-31	13:49:03 GMT	89	94.9000	XLON	1324250698909381
2025-10-31	13:50:18 GMT	43	94.9000	XLON	1324250698909550
2025-10-31	13:50:18 GMT	25	94.9000	XLON	1324250698909551
2025-10-31	13:50:18 GMT	58	94.9000	XLON	1324250698909552
2025-10-31	13:53:41 GMT	123	94.9800	XLON	1324250698909940
2025-10-31	13:56:12 GMT	24	95.0200	XLON	1324250698910164
2025-10-31	13:56:12 GMT	98	95.0200	XLON	1324250698910165
2025-10-31	13:56:12 GMT	60	95.0400	XLON	1324250698910166
2025-10-31	13:56:12 GMT	42	95.0400	XLON	1324250698910167
2025-10-31	13:56:12 GMT	16	95.0400	XLON	1324250698910168
2025-10-31	13:56:12 GMT	86	95.0400	XLON	1324250698910169

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-31	13:56:22 GMT	32	95.0600	XLON	1324250698910179
2025-10-31	13:56:22 GMT	41	95.0600	XLON	1324250698910180
2025-10-31	13:56:22 GMT	42	95.0600	XLON	1324250698910181
2025-10-31	13:56:22 GMT	33	95.0600	XLON	1324250698910182
2025-10-31	13:56:34 GMT	119	95.1200	XLON	1324250698910207
2025-10-31	13:56:34 GMT	100	95.1400	XLON	1324250698910208
2025-10-31	13:56:34 GMT	33	95.1400	XLON	1324250698910209
2025-10-31	13:56:34 GMT	55	95.1400	XLON	1324250698910210
2025-10-31	13:56:46 GMT	123	95.1200	XLON	1324250698910225
2025-10-31	13:56:46 GMT	86	95.1200	XLON	1324250698910226
2025-10-31	13:56:46 GMT	31	95.1200	XLON	1324250698910227
2025-10-31	13:57:03 GMT	126	95.0800	XLON	1324250698910257
2025-10-31	13:57:03 GMT	100	95.0800	XLON	1324250698910258
2025-10-31	13:57:03 GMT	2	95.0800	XLON	1324250698910259
2025-10-31	13:57:12 GMT	54	95.0600	XLON	1324250698910269
2025-10-31	13:57:12 GMT	32	95.0600	XLON	1324250698910270
2025-10-31	13:57:12 GMT	100	95.0800	XLON	1324250698910271
2025-10-31	13:57:12 GMT	38	95.0800	XLON	1324250698910272
2025-10-31	13:57:12 GMT	10	95.0800	XLON	1324250698910273
2025-10-31	13:57:12 GMT	26	95.0800	XLON	1324250698910274
2025-10-31	13:57:12 GMT	122	95.0400	XLON	1324250698910276
2025-10-31	13:57:45 GMT	40	95.0000	XLON	1324250698910352
2025-10-31	13:57:45 GMT	86	95.0000	XLON	1324250698910353
2025-10-31	13:57:46 GMT	64	95.0200	XLON	1324250698910360
2025-10-31	13:57:46 GMT	37	95.0200	XLON	1324250698910361
2025-10-31	13:57:46 GMT	100	95.0400	XLON	1324250698910371
2025-10-31	13:57:46 GMT	43	95.0400	XLON	1324250698910372
2025-10-31	13:57:46 GMT	117	95.0400	XLON	1324250698910373
2025-10-31	13:58:45 GMT	121	95.0000	XLON	1324250698910496
2025-10-31	13:58:45 GMT	59	95.0000	XLON	1324250698910498
2025-10-31	13:58:45 GMT	100	95.0200	XLON	1324250698910499
2025-10-31	13:58:45 GMT	11	95.0200	XLON	1324250698910500
2025-10-31	13:58:45 GMT	63	95.0200	XLON	1324250698910501
2025-10-31	13:58:45 GMT	27	95.0200	XLON	1324250698910502
2025-10-31	13:59:08 GMT	123	95.0000	XLON	1324250698910562
2025-10-31	13:59:18 GMT	54	95.0000	XLON	1324250698910599
2025-10-31	13:59:18 GMT	10	95.0000	XLON	1324250698910600
2025-10-31	13:59:18 GMT	58	95.0000	XLON	1324250698910601
2025-10-31	13:59:18 GMT	30	95.0000	XLON	1324250698910602
2025-10-31	13:59:18 GMT	79	95.0000	XLON	1324250698910603
2025-10-31	14:00:30 GMT	125	95.0400	XLON	1324250698910743
2025-10-31	14:00:45 GMT	25	95.0000	XLON	1324250698910762
2025-10-31	14:00:49 GMT	6	95.0000	XLON	1324250698910768
2025-10-31	14:00:49 GMT	20	95.0000	XLON	1324250698910769
2025-10-31	14:00:49 GMT	6	95.0000	XLON	1324250698910770
2025-10-31	14:00:49 GMT	6	95.0000	XLON	1324250698910771
2025-10-31	14:01:15 GMT	62	95.0000	XLON	1324250698910792
2025-10-31	14:01:15 GMT	62	95.0000	XLON	1324250698910797
2025-10-31	14:01:15 GMT	48	95.0000	XLON	1324250698910798
2025-10-31	14:01:15 GMT	80	95.0000	XLON	1324250698910799

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	14:02:19 GMT	124	94.9600	XLON	1324250698911030
2025-10-31	14:02:40 GMT	125	94.9800	XLON	1324250698911084
2025-10-31	14:02:40 GMT	119	94.9400	XLON	1324250698911088
2025-10-31	14:02:40 GMT	55	94.9600	XLON	1324250698911089
2025-10-31	14:02:40 GMT	81	94.9600	XLON	1324250698911090
2025-10-31	14:03:00 GMT	123	95.0400	XLON	1324250698911150
2025-10-31	14:03:01 GMT	125	95.0000	XLON	1324250698911170
2025-10-31	14:03:01 GMT	100	95.0200	XLON	1324250698911172
2025-10-31	14:03:01 GMT	16	95.0200	XLON	1324250698911173
2025-10-31	14:03:01 GMT	56	95.0200	XLON	1324250698911174
2025-10-31	14:03:01 GMT	46	95.0200	XLON	1324250698911175
2025-10-31	14:03:01 GMT	42	95.0200	XLON	1324250698911176
2025-10-31	14:04:26 GMT	125	95.0000	XLON	1324250698911270
2025-10-31	14:04:43 GMT	39	94.9600	XLON	1324250698911381
2025-10-31	14:04:43 GMT	83	94.9600	XLON	1324250698911382
2025-10-31	14:04:57 GMT	100	94.9400	XLON	1324250698911429
2025-10-31	14:04:57 GMT	56	94.9400	XLON	1324250698911430
2025-10-31	14:04:57 GMT	60	94.9400	XLON	1324250698911431
2025-10-31	14:04:57 GMT	44	94.9400	XLON	1324250698911432
2025-10-31	14:05:01 GMT	58	94.9200	XLON	1324250698911443
2025-10-31	14:05:01 GMT	46	94.9200	XLON	1324250698911444
2025-10-31	14:05:01 GMT	16	94.9200	XLON	1324250698911445
2025-10-31	14:05:01 GMT	40	94.9200	XLON	1324250698911446
2025-10-31	14:06:13 GMT	119	95.0200	XLON	1324250698911662
2025-10-31	14:06:13 GMT	16	95.0400	XLON	1324250698911680
2025-10-31	14:06:13 GMT	106	95.0400	XLON	1324250698911681
2025-10-31	14:06:16 GMT	119	95.0200	XLON	1324250698911695
2025-10-31	14:06:19 GMT	100	95.0200	XLON	1324250698911710
2025-10-31	14:06:19 GMT	63	95.0200	XLON	1324250698911711
2025-10-31	14:06:19 GMT	39	95.0200	XLON	1324250698911712
2025-10-31	14:06:19 GMT	58	95.0200	XLON	1324250698911713
2025-10-31	14:06:52 GMT	78	95.0200	XLON	1324250698911780
2025-10-31	14:06:52 GMT	48	95.0200	XLON	1324250698911781
2025-10-31	14:06:54 GMT	100	95.0200	XLON	1324250698911787
2025-10-31	14:06:54 GMT	13	95.0200	XLON	1324250698911788
2025-10-31	14:06:54 GMT	64	95.0200	XLON	1324250698911789
2025-10-31	14:06:54 GMT	10	95.0200	XLON	1324250698911790
2025-10-31	14:06:54 GMT	73	95.0200	XLON	1324250698911791
2025-10-31	14:07:13 GMT	105	95.0200	XLON	1324250698911865
2025-10-31	14:07:13 GMT	27	95.0200	XLON	1324250698911866
2025-10-31	14:09:34 GMT	125	94.9800	XLON	1324250698912134
2025-10-31	14:11:42 GMT	124	95.0000	XLON	1324250698912348
2025-10-31	14:12:25 GMT	54	95.0600	XLON	1324250698912428
2025-10-31	14:12:25 GMT	37	95.0600	XLON	1324250698912429
2025-10-31	14:14:03 GMT	2	95.0600	XLON	1324250698912653
2025-10-31	14:14:16 GMT	100	95.0600	XLON	1324250698912671
2025-10-31	14:14:16 GMT	24	95.0600	XLON	1324250698912672
2025-10-31	14:14:16 GMT	16	95.0600	XLON	1324250698912673
2025-10-31	14:14:16 GMT	58	95.0600	XLON	1324250698912674
2025-10-31	14:14:16 GMT	10	95.0600	XLON	1324250698912675
2025-10-31	14:14:16 GMT	52	95.0600	XLON	1324250698912676

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	14:14:44 GMT	60	95.0400	XLON	1324250698912722
2025-10-31	14:14:44 GMT	125	95.0200	XLON	1324250698912723
2025-10-31	14:15:49 GMT	120	94.9800	XLON	1324250698912807
2025-10-31	14:15:49 GMT	63	94.9800	XLON	1324250698912812
2025-10-31	14:15:49 GMT	10	94.9800	XLON	1324250698912813
2025-10-31	14:15:49 GMT	27	94.9800	XLON	1324250698912814
2025-10-31	14:15:49 GMT	154	94.9800	XLON	1324250698912815
2025-10-31	14:15:56 GMT	124	94.9400	XLON	1324250698912817
2025-10-31	14:15:56 GMT	123	94.9200	XLON	1324250698912820
2025-10-31	14:15:56 GMT	100	94.9200	XLON	1324250698912821
2025-10-31	14:15:56 GMT	12	94.9200	XLON	1324250698912822
2025-10-31	14:16:09 GMT	100	94.9200	XLON	1324250698912864
2025-10-31	14:16:09 GMT	41	94.9200	XLON	1324250698912865
2025-10-31	14:16:21 GMT	121	94.9200	XLON	1324250698912876
2025-10-31	14:16:40 GMT	28	94.9400	XLON	1324250698912898
2025-10-31	14:17:03 GMT	162	94.9400	XLON	1324250698912934
2025-10-31	14:17:03 GMT	38	94.9400	XLON	1324250698912935
2025-10-31	14:18:29 GMT	100	94.9400	XLON	1324250698913078
2025-10-31	14:18:29 GMT	58	94.9400	XLON	1324250698913079
2025-10-31	14:18:29 GMT	33	94.9400	XLON	1324250698913080
2025-10-31	14:18:29 GMT	69	94.9400	XLON	1324250698913081
2025-10-31	14:21:10 GMT	100	94.9400	XLON	1324250698913508
2025-10-31	14:22:00 GMT	98	94.9600	XLON	1324250698913673
2025-10-31	14:22:00 GMT	24	94.9600	XLON	1324250698913674
2025-10-31	14:22:07 GMT	69	94.9600	XLON	1324250698913683
2025-10-31	14:22:07 GMT	42	94.9600	XLON	1324250698913684
2025-10-31	14:24:53 GMT	25	94.9800	XLON	1324250698913898
2025-10-31	14:24:53 GMT	35	94.9800	XLON	1324250698913899
2025-10-31	14:24:53 GMT	31	94.9800	XLON	1324250698913900
2025-10-31	14:24:53 GMT	42	94.9800	XLON	1324250698913901
2025-10-31	14:26:03 GMT	39	94.9600	XLON	1324250698913991
2025-10-31	14:26:03 GMT	84	94.9600	XLON	1324250698913992
2025-10-31	14:26:03 GMT	54	94.9600	XLON	1324250698913994
2025-10-31	14:26:33 GMT	93	94.9400	XLON	1324250698914034
2025-10-31	14:27:03 GMT	24	94.9600	XLON	1324250698914088
2025-10-31	14:27:03 GMT	98	94.9600	XLON	1324250698914089
2025-10-31	14:27:03 GMT	93	94.9600	XLON	1324250698914090
2025-10-31	14:27:04 GMT	72	94.9600	XLON	1324250698914093
2025-10-31	14:27:04 GMT	67	94.9600	XLON	1324250698914094
2025-10-31	14:28:25 GMT	100	94.9600	XLON	1324250698914216
2025-10-31	14:28:25 GMT	25	94.9600	XLON	1324250698914217
2025-10-31	14:28:25 GMT	40	94.9600	XLON	1324250698914218
2025-10-31	14:28:45 GMT	100	94.9600	XLON	1324250698914326
2025-10-31	14:28:45 GMT	44	94.9600	XLON	1324250698914327
2025-10-31	14:28:45 GMT	59	94.9600	XLON	1324250698914328
2025-10-31	14:28:45 GMT	57	94.9600	XLON	1324250698914329
2025-10-31	14:28:45 GMT	121	94.9200	XLON	1324250698914330
2025-10-31	14:28:46 GMT	73	94.9200	XLON	1324250698914352
2025-10-31	14:28:46 GMT	58	94.9200	XLON	1324250698914353
2025-10-31	14:28:46 GMT	129	94.9200	XLON	1324250698914354
2025-10-31	14:29:36 GMT	124	94.9200	XLON	1324250698914603

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	14:29:36 GMT	55	94.9200	XLON	1324250698914610
2025-10-31	14:29:36 GMT	100	94.9200	XLON	1324250698914611
2025-10-31	14:29:36 GMT	59	94.9200	XLON	1324250698914612
2025-10-31	14:29:36 GMT	46	94.9400	XLON	1324250698914613
2025-10-31	14:29:40 GMT	119	94.8800	XLON	1324250698914630
2025-10-31	14:29:40 GMT	100	94.8800	XLON	1324250698914634
2025-10-31	14:29:40 GMT	100	94.8800	XLON	1324250698914635
2025-10-31	14:29:40 GMT	59	94.8800	XLON	1324250698914636
2025-10-31	14:29:41 GMT	121	94.8800	XLON	1324250698914653
2025-10-31	14:29:41 GMT	100	94.9000	XLON	1324250698914654
2025-10-31	14:29:41 GMT	33	94.9000	XLON	1324250698914655
2025-10-31	14:29:41 GMT	55	94.9000	XLON	1324250698914656
2025-10-31	14:29:45 GMT	100	94.8800	XLON	1324250698914661
2025-10-31	14:29:45 GMT	59	94.8800	XLON	1324250698914662
2025-10-31	14:29:45 GMT	39	94.8800	XLON	1324250698914664
2025-10-31	14:29:46 GMT	100	94.8600	XLON	1324250698914668
2025-10-31	14:29:46 GMT	10	94.8600	XLON	1324250698914669
2025-10-31	14:30:03 GMT	38	94.8600	XLON	1324250698914728
2025-10-31	14:30:08 GMT	204	94.8600	XLON	1324250698914744
2025-10-31	14:30:08 GMT	33	94.8600	XLON	1324250698914745
2025-10-31	14:30:13 GMT	126	94.8200	XLON	1324250698914773
2025-10-31	14:30:13 GMT	100	94.8400	XLON	1324250698914774
2025-10-31	14:30:13 GMT	46	94.8400	XLON	1324250698914775
2025-10-31	14:30:13 GMT	54	94.8400	XLON	1324250698914776
2025-10-31	14:30:13 GMT	16	94.8400	XLON	1324250698914777
2025-10-31	14:30:13 GMT	44	94.8400	XLON	1324250698914778
2025-10-31	14:30:19 GMT	43	94.8600	XLON	1324250698914793
2025-10-31	14:30:19 GMT	36	94.8600	XLON	1324250698914794
2025-10-31	14:30:54 GMT	122	94.8400	XLON	1324250698914864
2025-10-31	14:30:54 GMT	56	94.8400	XLON	1324250698914867
2025-10-31	14:30:54 GMT	100	94.8600	XLON	1324250698914868
2025-10-31	14:30:54 GMT	104	94.8600	XLON	1324250698914869
2025-10-31	14:31:01 GMT	257	94.8200	XLON	1324250698914932
2025-10-31	14:31:01 GMT	3	94.8200	XLON	1324250698914933
2025-10-31	14:31:01 GMT	138	94.8200	XLON	1324250698914935
2025-10-31	14:31:02 GMT	177	94.8200	XLON	1324250698914936
2025-10-31	14:31:02 GMT	83	94.8200	XLON	1324250698914937
2025-10-31	14:31:02 GMT	55	94.8200	XLON	1324250698914938
2025-10-31	14:31:02 GMT	205	94.8200	XLON	1324250698914939
2025-10-31	14:31:02 GMT	138	94.8200	XLON	1324250698914942
2025-10-31	14:31:02 GMT	122	94.8200	XLON	1324250698914943
2025-10-31	14:31:03 GMT	257	94.8200	XLON	1324250698914945
2025-10-31	14:31:03 GMT	3	94.8200	XLON	1324250698914946
2025-10-31	14:31:03 GMT	135	94.8200	XLON	1324250698914947
2025-10-31	14:31:04 GMT	120	94.8400	XLON	1324250698914963
2025-10-31	14:31:06 GMT	100	94.8400	XLON	1324250698914967
2025-10-31	14:31:06 GMT	74	94.8400	XLON	1324250698914968
2025-10-31	14:31:06 GMT	10	94.8400	XLON	1324250698914969
2025-10-31	14:31:06 GMT	16	94.8400	XLON	1324250698914970
2025-10-31	14:31:06 GMT	56	94.8400	XLON	1324250698914971
2025-10-31	14:31:38 GMT	120	94.9200	XLON	1324250698915041

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-31	14:31:40 GMT	1	94.9200	XLON	1324250698915051
2025-10-31	14:31:40 GMT	55	94.9200	XLON	1324250698915052
2025-10-31	14:31:54 GMT	124	94.8800	XLON	1324250698915108
2025-10-31	14:31:54 GMT	100	94.9000	XLON	1324250698915114
2025-10-31	14:31:54 GMT	62	94.9000	XLON	1324250698915115
2025-10-31	14:31:54 GMT	57	94.9000	XLON	1324250698915116
2025-10-31	14:31:54 GMT	10	94.9000	XLON	1324250698915117
2025-10-31	14:31:54 GMT	31	94.9000	XLON	1324250698915118
2025-10-31	14:32:22 GMT	122	94.8800	XLON	1324250698915179
2025-10-31	14:32:23 GMT	12	94.8400	XLON	1324250698915184
2025-10-31	14:32:23 GMT	10	94.8400	XLON	1324250698915185
2025-10-31	14:32:23 GMT	5	94.8400	XLON	1324250698915186
2025-10-31	14:32:23 GMT	11	94.8400	XLON	1324250698915187
2025-10-31	14:32:45 GMT	5	94.8600	XLON	1324250698915236
2025-10-31	14:32:45 GMT	12	94.8400	XLON	1324250698915237
2025-10-31	14:32:45 GMT	20	94.8400	XLON	1324250698915238
2025-10-31	14:32:45 GMT	6	94.8400	XLON	1324250698915239
2025-10-31	14:33:08 GMT	45	94.8400	XLON	1324250698915281
2025-10-31	14:33:12 GMT	100	94.8400	XLON	1324250698915302
2025-10-31	14:33:12 GMT	56	94.8400	XLON	1324250698915303
2025-10-31	14:33:12 GMT	6	94.8400	XLON	1324250698915304
2025-10-31	14:33:12 GMT	27	94.8400	XLON	1324250698915305
2025-10-31	14:34:56 GMT	123	94.8400	XLON	1324250698915589
2025-10-31	14:34:57 GMT	61	94.8200	XLON	1324250698915605
2025-10-31	14:34:57 GMT	100	94.8200	XLON	1324250698915606
2025-10-31	14:34:57 GMT	99	94.8400	XLON	1324250698915607
2025-10-31	14:34:59 GMT	16	94.8400	XLON	1324250698915627
2025-10-31	14:34:59 GMT	123	94.8200	XLON	1324250698915631
2025-10-31	14:34:59 GMT	122	94.8200	XLON	1324250698915634
2025-10-31	14:35:04 GMT	58	94.8200	XLON	1324250698915659
2025-10-31	14:35:08 GMT	21	94.9000	XLON	1324250698915690
2025-10-31	14:35:08 GMT	101	94.9000	XLON	1324250698915691
2025-10-31	14:35:09 GMT	120	94.8600	XLON	1324250698915698
2025-10-31	14:35:16 GMT	100	94.8600	XLON	1324250698915732
2025-10-31	14:35:16 GMT	100	94.8600	XLON	1324250698915733
2025-10-31	14:35:16 GMT	33	94.8600	XLON	1324250698915734
2025-10-31	14:35:16 GMT	27	94.8600	XLON	1324250698915735
2025-10-31	14:35:16 GMT	100	94.8600	XLON	1324250698915761
2025-10-31	14:35:16 GMT	100	94.8600	XLON	1324250698915762
2025-10-31	14:35:16 GMT	42	94.8600	XLON	1324250698915763
2025-10-31	14:35:16 GMT	123	94.8200	XLON	1324250698915764
2025-10-31	14:35:17 GMT	160	94.8200	XLON	1324250698915767
2025-10-31	14:35:17 GMT	100	94.8200	XLON	1324250698915768
2025-10-31	14:35:51 GMT	100	94.8200	XLON	1324250698915825
2025-10-31	14:35:51 GMT	68	94.8200	XLON	1324250698915826
2025-10-31	14:35:52 GMT	100	94.8200	XLON	1324250698915827
2025-10-31	14:35:52 GMT	58	94.8200	XLON	1324250698915828
2025-10-31	14:35:52 GMT	2	94.8200	XLON	1324250698915829
2025-10-31	14:35:52 GMT	28	94.8200	XLON	1324250698915830
2025-10-31	14:35:55 GMT	125	94.8000	XLON	1324250698915837

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	14:36:02 GMT	17	94.8200	XLON	1324250698915852
2025-10-31	14:36:51 GMT	119	94.8000	XLON	1324250698915929
2025-10-31	14:38:10 GMT	126	94.7600	XLON	1324250698916139
2025-10-31	14:38:13 GMT	100	94.7600	XLON	1324250698916140
2025-10-31	14:38:13 GMT	46	94.7600	XLON	1324250698916141
2025-10-31	14:38:44 GMT	56	94.7600	XLON	1324250698916165
2025-10-31	14:38:44 GMT	17	94.7600	XLON	1324250698916166
2025-10-31	14:38:44 GMT	6	94.7600	XLON	1324250698916167
2025-10-31	14:39:04 GMT	45	94.7600	XLON	1324250698916200
2025-10-31	14:39:04 GMT	80	94.7600	XLON	1324250698916201
2025-10-31	14:39:29 GMT	8	94.8200	XLON	1324250698916266
2025-10-31	14:39:29 GMT	33	94.8200	XLON	1324250698916267
2025-10-31	14:39:29 GMT	100	94.8200	XLON	1324250698916268
2025-10-31	14:39:29 GMT	29	94.8200	XLON	1324250698916269
2025-10-31	14:39:29 GMT	48	94.8200	XLON	1324250698916270
2025-10-31	14:39:29 GMT	42	94.8200	XLON	1324250698916271
2025-10-31	14:39:44 GMT	119	94.7600	XLON	1324250698916291
2025-10-31	14:39:44 GMT	11	94.7800	XLON	1324250698916292
2025-10-31	14:39:44 GMT	48	94.7800	XLON	1324250698916293
2025-10-31	14:39:44 GMT	100	94.7800	XLON	1324250698916294
2025-10-31	14:39:44 GMT	10	94.7800	XLON	1324250698916295
2025-10-31	14:40:13 GMT	123	94.8200	XLON	1324250698916369
2025-10-31	14:41:58 GMT	123	94.8200	XLON	1324250698916664
2025-10-31	14:42:58 GMT	100	94.8400	XLON	1324250698916852
2025-10-31	14:42:58 GMT	26	94.8400	XLON	1324250698916853
2025-10-31	14:43:15 GMT	82	94.8600	XLON	1324250698916889
2025-10-31	14:43:16 GMT	73	94.8600	XLON	1324250698916898
2025-10-31	14:43:23 GMT	20	94.8600	XLON	1324250698916923
2025-10-31	14:43:23 GMT	26	94.8600	XLON	1324250698916924
2025-10-31	14:43:33 GMT	125	94.8800	XLON	1324250698916948
2025-10-31	14:45:07 GMT	2	94.8800	XLON	1324250698917119
2025-10-31	14:45:09 GMT	56	94.8800	XLON	1324250698917120
2025-10-31	14:45:09 GMT	24	94.8800	XLON	1324250698917121
2025-10-31	14:45:11 GMT	24	94.8800	XLON	1324250698917122
2025-10-31	14:45:11 GMT	14	94.8800	XLON	1324250698917123
2025-10-31	14:45:59 GMT	40	94.9200	XLON	1324250698917209
2025-10-31	14:45:59 GMT	13	94.9200	XLON	1324250698917210
2025-10-31	14:46:00 GMT	116	94.9200	XLON	1324250698917230
2025-10-31	14:46:00 GMT	5	94.9200	XLON	1324250698917232
2025-10-31	14:46:47 GMT	42	94.9200	XLON	1324250698917324
2025-10-31	14:46:47 GMT	68	94.9200	XLON	1324250698917325
2025-10-31	14:46:48 GMT	13	94.9200	XLON	1324250698917326
2025-10-31	14:46:55 GMT	124	94.9200	XLON	1324250698917333
2025-10-31	14:46:59 GMT	100	94.9800	XLON	1324250698917353
2025-10-31	14:46:59 GMT	52	94.9800	XLON	1324250698917354
2025-10-31	14:47:07 GMT	123	94.9400	XLON	1324250698917373
2025-10-31	14:47:07 GMT	100	94.9600	XLON	1324250698917375
2025-10-31	14:47:07 GMT	51	94.9600	XLON	1324250698917376
2025-10-31	14:47:07 GMT	12	94.9600	XLON	1324250698917377
2025-10-31	14:47:07 GMT	10	94.9600	XLON	1324250698917378
2025-10-31	14:47:07 GMT	6	94.9600	XLON	1324250698917379

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	14:47:07 GMT	81	94.9600	XLON	1324250698917380
2025-10-31	14:47:08 GMT	75	94.9800	XLON	1324250698917387
2025-10-31	14:47:08 GMT	46	94.9800	XLON	1324250698917388
2025-10-31	14:47:08 GMT	139	94.9800	XLON	1324250698917389
2025-10-31	14:47:11 GMT	53	94.9800	XLON	1324250698917405
2025-10-31	14:47:34 GMT	100	95.0000	XLON	1324250698917455
2025-10-31	14:47:34 GMT	46	95.0000	XLON	1324250698917456
2025-10-31	14:47:35 GMT	118	94.9800	XLON	1324250698917459
2025-10-31	14:47:35 GMT	8	94.9800	XLON	1324250698917460
2025-10-31	14:48:14 GMT	55	94.9600	XLON	1324250698917536
2025-10-31	14:49:02 GMT	12	94.9800	XLON	1324250698917640
2025-10-31	14:49:02 GMT	28	94.9800	XLON	1324250698917641
2025-10-31	14:49:02 GMT	40	94.9800	XLON	1324250698917642
2025-10-31	14:49:06 GMT	100	94.9800	XLON	1324250698917643
2025-10-31	14:49:06 GMT	16	94.9800	XLON	1324250698917644
2025-10-31	14:49:06 GMT	59	94.9800	XLON	1324250698917645
2025-10-31	14:49:06 GMT	26	94.9800	XLON	1324250698917646
2025-10-31	14:49:06 GMT	59	94.9800	XLON	1324250698917647
2025-10-31	14:49:36 GMT	52	94.9800	XLON	1324250698917672
2025-10-31	14:49:37 GMT	34	94.9800	XLON	1324250698917676
2025-10-31	14:49:41 GMT	35	94.9800	XLON	1324250698917678
2025-10-31	14:49:41 GMT	260	94.9800	XLON	1324250698917680
2025-10-31	14:49:41 GMT	260	94.9800	XLON	1324250698917681
2025-10-31	14:49:42 GMT	260	94.9800	XLON	1324250698917683
2025-10-31	14:49:42 GMT	260	94.9800	XLON	1324250698917684
2025-10-31	14:49:42 GMT	227	94.9800	XLON	1324250698917685
2025-10-31	14:49:45 GMT	100	94.9800	XLON	1324250698917687
2025-10-31	14:49:45 GMT	47	94.9800	XLON	1324250698917688
2025-10-31	14:49:49 GMT	16	94.9800	XLON	1324250698917689
2025-10-31	14:49:55 GMT	260	94.9800	XLON	1324250698917692
2025-10-31	14:50:42 GMT	260	94.9800	XLON	1324250698917857
2025-10-31	14:50:42 GMT	101	94.9800	XLON	1324250698917862
2025-10-31	14:50:42 GMT	18	94.9800	XLON	1324250698917863
2025-10-31	14:50:42 GMT	38	94.9800	XLON	1324250698917864
2025-10-31	14:50:49 GMT	121	94.9400	XLON	1324250698917879
2025-10-31	14:50:56 GMT	260	94.9600	XLON	1324250698917898
2025-10-31	14:50:56 GMT	121	94.9400	XLON	1324250698917903
2025-10-31	14:51:00 GMT	260	94.9400	XLON	1324250698917909
2025-10-31	14:51:02 GMT	33	94.9600	XLON	1324250698917916
2025-10-31	14:51:02 GMT	27	94.9600	XLON	1324250698917917
2025-10-31	14:51:02 GMT	7	94.9600	XLON	1324250698917918
2025-10-31	14:51:03 GMT	64	94.9600	XLON	1324250698917919
2025-10-31	14:51:03 GMT	152	94.9600	XLON	1324250698917922
2025-10-31	14:51:10 GMT	103	94.9800	XLON	1324250698917937
2025-10-31	14:51:10 GMT	25	94.9800	XLON	1324250698917938
2025-10-31	14:51:15 GMT	139	94.9600	XLON	1324250698917946
2025-10-31	14:51:17 GMT	60	94.9800	XLON	1324250698917953
2025-10-31	14:51:17 GMT	97	94.9800	XLON	1324250698917954
2025-10-31	14:51:17 GMT	55	94.9800	XLON	1324250698917955
2025-10-31	14:51:19 GMT	124	94.9600	XLON	1324250698917959
2025-10-31	14:51:38 GMT	121	94.9600	XLON	1324250698918004

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-31	14:51:56 GMT	115	94.9800	XLON	1324250698918049
2025-10-31	14:51:56 GMT	24	94.9800	XLON	1324250698918050
2025-10-31	14:51:56 GMT	46	94.9800	XLON	1324250698918051
2025-10-31	14:51:56 GMT	75	94.9800	XLON	1324250698918052
2025-10-31	14:53:10 GMT	122	94.9600	XLON	1324250698918155
2025-10-31	14:56:07 GMT	82	95.0200	XLON	1324250698918653
2025-10-31	14:56:07 GMT	85	95.0200	XLON	1324250698918654
2025-10-31	14:56:08 GMT	83	95.0200	XLON	1324250698918655
2025-10-31	14:56:08 GMT	61	95.0200	XLON	1324250698918657
2025-10-31	14:56:08 GMT	122	95.0000	XLON	1324250698918659
2025-10-31	14:56:13 GMT	61	95.0000	XLON	1324250698918666
2025-10-31	14:56:13 GMT	46	95.0000	XLON	1324250698918667
2025-10-31	14:56:28 GMT	227	95.0000	XLON	1324250698918679
2025-10-31	14:56:29 GMT	122	95.0000	XLON	1324250698918682
2025-10-31	14:56:33 GMT	250	95.0000	XLON	1324250698918689
2025-10-31	14:56:33 GMT	10	95.0000	XLON	1324250698918690
2025-10-31	14:57:06 GMT	57	95.0000	XLON	1324250698918744
2025-10-31	14:57:06 GMT	33	95.0000	XLON	1324250698918745
2025-10-31	14:57:06 GMT	115	95.0000	XLON	1324250698918746
2025-10-31	14:57:44 GMT	250	95.0000	XLON	1324250698918832
2025-10-31	14:57:44 GMT	10	95.0000	XLON	1324250698918833
2025-10-31	14:57:49 GMT	250	95.0200	XLON	1324250698918862
2025-10-31	14:58:04 GMT	124	95.0000	XLON	1324250698918896
2025-10-31	14:58:19 GMT	121	95.0000	XLON	1324250698918982
2025-10-31	15:06:14 GMT	68	94.9400	XLON	1324250698920060
2025-10-31	15:07:52 GMT	100	94.9200	XLON	1324250698920282
2025-10-31	15:07:52 GMT	48	94.9200	XLON	1324250698920283
2025-10-31	15:07:52 GMT	69	94.9000	XLON	1324250698920285
2025-10-31	15:08:37 GMT	141	94.9000	XLON	1324250698920460
2025-10-31	15:08:57 GMT	100	94.9000	XLON	1324250698920501
2025-10-31	15:08:57 GMT	68	94.9000	XLON	1324250698920502
2025-10-31	15:08:57 GMT	52	94.8800	XLON	1324250698920508
2025-10-31	15:08:57 GMT	26	94.8800	XLON	1324250698920509
2025-10-31	15:08:57 GMT	46	94.8800	XLON	1324250698920510
2025-10-31	15:08:57 GMT	87	94.8800	XLON	1324250698920511
2025-10-31	15:08:57 GMT	49	94.8800	XLON	1324250698920512
2025-10-31	15:08:58 GMT	177	94.8800	XLON	1324250698920515
2025-10-31	15:08:58 GMT	83	94.8800	XLON	1324250698920516
2025-10-31	15:08:58 GMT	55	94.8800	XLON	1324250698920517
2025-10-31	15:08:58 GMT	11	94.8800	XLON	1324250698920518
2025-10-31	15:09:06 GMT	68	94.8600	XLON	1324250698920529
2025-10-31	15:09:35 GMT	85	94.8800	XLON	1324250698920582
2025-10-31	15:09:35 GMT	67	94.8800	XLON	1324250698920583
2025-10-31	15:09:35 GMT	46	94.8800	XLON	1324250698920584
2025-10-31	15:09:39 GMT	23	94.9000	XLON	1324250698920606
2025-10-31	15:09:39 GMT	232	94.9000	XLON	1324250698920607
2025-10-31	15:09:39 GMT	5	94.9000	XLON	1324250698920608
2025-10-31	15:09:41 GMT	9	94.9000	XLON	1324250698920627
2025-10-31	15:09:41 GMT	46	94.9000	XLON	1324250698920628
2025-10-31	15:09:41 GMT	205	94.9000	XLON	1324250698920629

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	15:09:41 GMT	27	94.9000	XLON	1324250698920631
2025-10-31	15:09:41 GMT	69	94.9000	XLON	1324250698920632
2025-10-31	15:09:41 GMT	70	94.9000	XLON	1324250698920633
2025-10-31	15:09:41 GMT	48	94.9000	XLON	1324250698920634
2025-10-31	15:09:41 GMT	46	94.9000	XLON	1324250698920635
2025-10-31	15:10:22 GMT	65	94.8200	XLON	1324250698920718
2025-10-31	15:11:45 GMT	61	94.8200	XLON	1324250698920883
2025-10-31	15:11:45 GMT	205	94.8200	XLON	1324250698920888
2025-10-31	15:11:45 GMT	125	94.8200	XLON	1324250698920889
2025-10-31	15:11:45 GMT	27	94.8200	XLON	1324250698920890
2025-10-31	15:11:45 GMT	62	94.8200	XLON	1324250698920891
2025-10-31	15:11:45 GMT	46	94.8200	XLON	1324250698920892
2025-10-31	15:11:46 GMT	64	94.8200	XLON	1324250698920908
2025-10-31	15:12:40 GMT	80	94.8600	XLON	1324250698921073
2025-10-31	15:13:08 GMT	24	94.8600	XLON	1324250698921105
2025-10-31	15:13:08 GMT	98	94.8600	XLON	1324250698921106
2025-10-31	15:13:50 GMT	90	94.8600	XLON	1324250698921195
2025-10-31	15:13:50 GMT	62	94.8600	XLON	1324250698921196
2025-10-31	15:14:17 GMT	70	94.8600	XLON	1324250698921351
2025-10-31	15:14:17 GMT	60	94.8600	XLON	1324250698921352
2025-10-31	15:14:17 GMT	42	94.8600	XLON	1324250698921353
2025-10-31	15:14:20 GMT	80	94.8400	XLON	1324250698921389
2025-10-31	15:14:20 GMT	125	94.8400	XLON	1324250698921390
2025-10-31	15:14:20 GMT	46	94.8400	XLON	1324250698921391
2025-10-31	15:14:20 GMT	208	94.8200	XLON	1324250698921392
2025-10-31	15:14:20 GMT	25	94.7800	XLON	1324250698921395
2025-10-31	15:14:20 GMT	175	94.7800	XLON	1324250698921396
2025-10-31	15:14:21 GMT	49	94.7800	XLON	1324250698921405
2025-10-31	15:14:21 GMT	49	94.7800	XLON	1324250698921406
2025-10-31	15:14:21 GMT	162	94.7800	XLON	1324250698921407
2025-10-31	15:17:03 GMT	12	94.8800	XLON	1324250698921899
2025-10-31	15:17:03 GMT	29	94.8800	XLON	1324250698921900
2025-10-31	15:17:03 GMT	54	94.8600	XLON	1324250698921903
2025-10-31	15:17:05 GMT	67	94.8600	XLON	1324250698921916
2025-10-31	15:17:05 GMT	83	94.8600	XLON	1324250698921925
2025-10-31	15:17:14 GMT	86	94.8600	XLON	1324250698921936
2025-10-31	15:17:14 GMT	43	94.8600	XLON	1324250698921937
2025-10-31	15:18:03 GMT	68	94.8600	XLON	1324250698922019
2025-10-31	15:18:11 GMT	25	94.8600	XLON	1324250698922036
2025-10-31	15:20:15 GMT	103	94.8600	XLON	1324250698922329
2025-10-31	15:20:15 GMT	90	94.8600	XLON	1324250698922332
2025-10-31	15:20:15 GMT	55	94.8600	XLON	1324250698922333
2025-10-31	15:20:15 GMT	35	94.8600	XLON	1324250698922334
2025-10-31	15:20:15 GMT	25	94.8600	XLON	1324250698922335
2025-10-31	15:20:15 GMT	37	94.8600	XLON	1324250698922336
2025-10-31	15:20:15 GMT	64	94.8600	XLON	1324250698922339
2025-10-31	15:20:15 GMT	34	94.8600	XLON	1324250698922340
2025-10-31	15:23:40 GMT	97	94.8400	XLON	1324250698922715
2025-10-31	15:23:40 GMT	59	94.8400	XLON	1324250698922716
2025-10-31	15:23:58 GMT	20	94.8600	XLON	1324250698922771
2025-10-31	15:23:58 GMT	47	94.8600	XLON	1324250698922772

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-31	15:23:58 GMT	138	94.8600	XLON	1324250698922773
2025-10-31	15:23:58 GMT	55	94.8600	XLON	1324250698922774
2025-10-31	15:23:58 GMT	58	94.8600	XLON	1324250698922776
2025-10-31	15:23:58 GMT	56	94.8600	XLON	1324250698922777
2025-10-31	15:24:49 GMT	80	94.8200	XLON	1324250698922880
2025-10-31	15:24:53 GMT	80	94.8200	XLON	1324250698922883
2025-10-31	15:24:53 GMT	41	94.8200	XLON	1324250698922884
2025-10-31	15:26:42 GMT	68	94.8400	XLON	1324250698923280
2025-10-31	15:26:43 GMT	126	94.8400	XLON	1324250698923281
2025-10-31	15:26:58 GMT	195	94.8400	XLON	1324250698923312
2025-10-31	15:27:34 GMT	208	94.8800	XLON	1324250698923393
2025-10-31	15:30:37 GMT	197	94.8400	XLON	1324250698923716
2025-10-31	15:30:37 GMT	57	94.8400	XLON	1324250698923725
2025-10-31	15:30:37 GMT	114	94.8400	XLON	1324250698923726
2025-10-31	15:30:37 GMT	89	94.8400	XLON	1324250698923727
2025-10-31	15:30:38 GMT	206	94.8200	XLON	1324250698923731
2025-10-31	15:30:38 GMT	122	94.8400	XLON	1324250698923737
2025-10-31	15:30:38 GMT	48	94.8400	XLON	1324250698923738
2025-10-31	15:30:56 GMT	7	94.8600	XLON	1324250698923808
2025-10-31	15:30:56 GMT	42	94.8600	XLON	1324250698923809
2025-10-31	15:31:04 GMT	201	94.8600	XLON	1324250698923824
2025-10-31	15:32:27 GMT	70	94.9600	XLON	1324250698924110
2025-10-31	15:32:27 GMT	36	94.9600	XLON	1324250698924111
2025-10-31	15:32:28 GMT	90	94.9800	XLON	1324250698924114
2025-10-31	15:32:28 GMT	170	94.9800	XLON	1324250698924115
2025-10-31	15:32:29 GMT	69	94.9800	XLON	1324250698924125
2025-10-31	15:32:29 GMT	36	94.9800	XLON	1324250698924126
2025-10-31	15:32:37 GMT	208	94.9600	XLON	1324250698924182
2025-10-31	15:33:19 GMT	60	95.0000	XLON	1324250698924307
2025-10-31	15:33:19 GMT	38	95.0000	XLON	1324250698924308
2025-10-31	15:33:19 GMT	161	95.0000	XLON	1324250698924309
2025-10-31	15:33:19 GMT	1	95.0000	XLON	1324250698924310
2025-10-31	15:33:19 GMT	199	94.9800	XLON	1324250698924312
2025-10-31	15:34:19 GMT	95	94.9800	XLON	1324250698924456
2025-10-31	15:34:19 GMT	68	94.9800	XLON	1324250698924457
2025-10-31	15:34:19 GMT	97	94.9800	XLON	1324250698924458
2025-10-31	15:34:20 GMT	63	94.9600	XLON	1324250698924459
2025-10-31	15:34:20 GMT	50	94.9600	XLON	1324250698924460
2025-10-31	15:34:20 GMT	48	94.9600	XLON	1324250698924461
2025-10-31	15:34:20 GMT	6	94.9600	XLON	1324250698924462
2025-10-31	15:34:20 GMT	29	94.9600	XLON	1324250698924463
2025-10-31	15:39:16 GMT	198	94.9600	XLON	1324250698925157
2025-10-31	15:39:16 GMT	70	94.9600	XLON	1324250698925159
2025-10-31	15:39:16 GMT	80	94.9600	XLON	1324250698925160
2025-10-31	15:39:28 GMT	70	94.9600	XLON	1324250698925180
2025-10-31	15:39:28 GMT	125	94.9600	XLON	1324250698925181
2025-10-31	15:39:28 GMT	42	94.9600	XLON	1324250698925182
2025-10-31	15:39:28 GMT	23	94.9600	XLON	1324250698925183
2025-10-31	15:39:28 GMT	62	94.9600	XLON	1324250698925184
2025-10-31	15:39:28 GMT	42	94.9600	XLON	1324250698925185
2025-10-31	15:39:28 GMT	125	94.9600	XLON	1324250698925186

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-31	15:39:29 GMT	138	94.9600	XLON	1324250698925188
2025-10-31	15:39:29 GMT	122	94.9600	XLON	1324250698925189
2025-10-31	15:39:29 GMT	2	94.9600	XLON	1324250698925190
2025-10-31	15:39:29 GMT	37	94.9600	XLON	1324250698925191
2025-10-31	15:39:29 GMT	6	94.9600	XLON	1324250698925192
2025-10-31	15:41:04 GMT	208	94.9600	XLON	1324250698925367
2025-10-31	15:42:32 GMT	31	94.9600	XLON	1324250698925518
2025-10-31	15:42:32 GMT	60	94.9600	XLON	1324250698925519
2025-10-31	15:42:32 GMT	121	94.9600	XLON	1324250698925520
2025-10-31	15:42:32 GMT	1	94.9600	XLON	1324250698925521
2025-10-31	15:42:32 GMT	16	94.9600	XLON	1324250698925522
2025-10-31	15:42:32 GMT	31	94.9600	XLON	1324250698925523
2025-10-31	15:42:32 GMT	6	94.9600	XLON	1324250698925524
2025-10-31	15:42:32 GMT	32	94.9600	XLON	1324250698925525
2025-10-31	15:42:32 GMT	24	94.9600	XLON	1324250698925526
2025-10-31	15:42:40 GMT	61	94.9600	XLON	1324250698925528
2025-10-31	15:42:40 GMT	66	94.9600	XLON	1324250698925529
2025-10-31	15:42:41 GMT	107	94.9600	XLON	1324250698925530
2025-10-31	15:43:15 GMT	208	94.9600	XLON	1324250698925607
2025-10-31	15:44:21 GMT	208	94.9600	XLON	1324250698925697
2025-10-31	15:44:27 GMT	193	94.9200	XLON	1324250698925705
2025-10-31	15:44:27 GMT	125	94.9200	XLON	1324250698925707
2025-10-31	15:44:27 GMT	52	94.9200	XLON	1324250698925708
2025-10-31	15:44:34 GMT	125	94.9400	XLON	1324250698925801
2025-10-31	15:44:34 GMT	46	94.9400	XLON	1324250698925802
2025-10-31	15:44:36 GMT	14	94.9400	XLON	1324250698925856
2025-10-31	15:44:42 GMT	195	94.9600	XLON	1324250698925938
2025-10-31	15:44:42 GMT	13	94.9600	XLON	1324250698925939
2025-10-31	15:44:42 GMT	90	94.9600	XLON	1324250698925940
2025-10-31	15:44:48 GMT	208	94.9200	XLON	1324250698926007
2025-10-31	15:44:48 GMT	70	94.9200	XLON	1324250698926009
2025-10-31	15:44:48 GMT	125	94.9200	XLON	1324250698926010
2025-10-31	15:44:48 GMT	46	94.9200	XLON	1324250698926011
2025-10-31	15:44:48 GMT	19	94.9400	XLON	1324250698926012
2025-10-31	15:44:48 GMT	81	94.9400	XLON	1324250698926014
2025-10-31	15:44:48 GMT	58	94.9400	XLON	1324250698926015
2025-10-31	15:44:48 GMT	85	94.9400	XLON	1324250698926016
2025-10-31	15:44:49 GMT	56	94.9400	XLON	1324250698926026
2025-10-31	15:44:49 GMT	125	94.9400	XLON	1324250698926027
2025-10-31	15:44:49 GMT	50	94.9400	XLON	1324250698926028
2025-10-31	15:44:49 GMT	125	94.9400	XLON	1324250698926029
2025-10-31	15:44:49 GMT	46	94.9400	XLON	1324250698926030
2025-10-31	15:44:49 GMT	89	94.9400	XLON	1324250698926031
2025-10-31	15:44:50 GMT	99	94.9400	XLON	1324250698926032
2025-10-31	15:44:50 GMT	59	94.9400	XLON	1324250698926033
2025-10-31	15:44:50 GMT	102	94.9400	XLON	1324250698926034
2025-10-31	15:44:50 GMT	208	94.9200	XLON	1324250698926035
2025-10-31	15:45:03 GMT	113	94.9600	XLON	1324250698926070
2025-10-31	15:45:03 GMT	46	94.9600	XLON	1324250698926071
2025-10-31	15:45:03 GMT	56	94.9600	XLON	1324250698926072

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-31	15:45:03 GMT	100	94.9600	XLON	1324250698926074
2025-10-31	15:45:03 GMT	46	94.9600	XLON	1324250698926075
2025-10-31	15:45:03 GMT	114	94.9600	XLON	1324250698926076
2025-10-31	15:45:04 GMT	41	94.9600	XLON	1324250698926077
2025-10-31	15:45:04 GMT	52	94.9600	XLON	1324250698926078
2025-10-31	15:45:04 GMT	125	94.9600	XLON	1324250698926079
2025-10-31	15:45:04 GMT	11	94.9600	XLON	1324250698926080
2025-10-31	15:45:04 GMT	31	94.9600	XLON	1324250698926081
2025-10-31	15:45:04 GMT	125	94.9600	XLON	1324250698926083
2025-10-31	15:45:04 GMT	46	94.9600	XLON	1324250698926084
2025-10-31	15:45:04 GMT	5	94.9600	XLON	1324250698926085
2025-10-31	15:45:04 GMT	125	94.9600	XLON	1324250698926086
2025-10-31	15:45:04 GMT	130	94.9600	XLON	1324250698926087
2025-10-31	15:45:05 GMT	34	94.9400	XLON	1324250698926094
2025-10-31	15:45:05 GMT	174	94.9400	XLON	1324250698926095
2025-10-31	15:45:05 GMT	138	94.9600	XLON	1324250698926099
2025-10-31	15:45:05 GMT	122	94.9600	XLON	1324250698926100
2025-10-31	15:45:06 GMT	123	94.9600	XLON	1324250698926101
2025-10-31	15:45:06 GMT	36	94.9600	XLON	1324250698926102
2025-10-31	15:45:06 GMT	76	94.9600	XLON	1324250698926103
2025-10-31	15:45:06 GMT	79	94.9600	XLON	1324250698926104
2025-10-31	15:45:06 GMT	36	94.9600	XLON	1324250698926105
2025-10-31	15:45:06 GMT	76	94.9600	XLON	1324250698926106
2025-10-31	15:45:09 GMT	13	94.9800	XLON	1324250698926135
2025-10-31	15:45:09 GMT	54	94.9800	XLON	1324250698926136
2025-10-31	15:45:09 GMT	66	94.9800	XLON	1324250698926137
2025-10-31	15:45:09 GMT	127	94.9800	XLON	1324250698926138
2025-10-31	15:45:10 GMT	2	94.9800	XLON	1324250698926139
2025-10-31	15:45:10 GMT	96	94.9800	XLON	1324250698926140
2025-10-31	15:45:10 GMT	20	94.9800	XLON	1324250698926141
2025-10-31	15:45:10 GMT	99	94.9800	XLON	1324250698926142
2025-10-31	15:45:10 GMT	1	94.9800	XLON	1324250698926143
2025-10-31	15:45:21 GMT	97	95.0200	XLON	1324250698926325
2025-10-31	15:45:25 GMT	125	95.0400	XLON	1324250698926508
2025-10-31	15:45:25 GMT	97	95.0400	XLON	1324250698926509