



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/03/2025	08:09:34	GMT	2 585	1 3630	XLON	1174579674354720
03/03/2025	08:09:34	GMT	482	1 3630	XLON	1174579674354721
03/03/2025	08:14:54	GMT	3 072	1 3620	XLON	1174579674355882
03/03/2025	08:14:54	GMT	1 003	1 3620	BATE	200006PZ
03/03/2025	08:14:54	GMT	2 063	1 3620	BATE	200006Q0
03/03/2025	08:14:57	GMT	3 108	1 3610	XLON	1174579674355898
03/03/2025	08:14:57	GMT	206	1 3610	BATE	200006Q7
03/03/2025	08:14:57	GMT	2 883	1 3610	BATE	200006Q8
03/03/2025	08:14:58	GMT	114	1 3600	BATE	200006QA
03/03/2025	08:57:38	GMT	3 093	1 3600	TRQX	1174579737275725
03/03/2025	08:57:38	GMT	3 106	1 3590	TRQX	1174579737275726
03/03/2025	08:57:38	GMT	3 109	1 3600	CHIX	120000O5O
03/03/2025	08:57:38	GMT	1 441	1 3590	CHIX	120000O5Q
03/03/2025	08:57:38	GMT	1 636	1 3590	CHIX	120000O5R
03/03/2025	08:57:38	GMT	2 988	1 3600	BATE	20000CWE
03/03/2025	09:01:58	GMT	3 091	1 3620	XLON	1174579674363225
03/03/2025	09:01:58	GMT	1 262	1 3620	CHIX	120000O2L
03/03/2025	09:01:58	GMT	1 575	1 3620	CHIX	120000O2M
03/03/2025	09:01:58	GMT	2 813	1 3610	CHIX	120000O2N
03/03/2025	09:02:16	GMT	1 592	1 3590	XLON	1174579674363240
03/03/2025	09:02:16	GMT	1 404	1 3590	XLON	1174579674363241
03/03/2025	09:29:24	GMT	2 330	1 3570	XLON	1174579674366813
03/03/2025	09:39:38	GMT	474	1 3570	XLON	1174579674368026
03/03/2025	09:46:50	GMT	3 060	1 3560	XLON	1174579674368832
03/03/2025	09:46:50	GMT	435	1 3550	XLON	1174579674368834
03/03/2025	09:46:50	GMT	2 642	1 3550	XLON	1174579674368835
03/03/2025	09:46:50	GMT	3 096	1 3540	XLON	1174579674368836
03/03/2025	10:02:46	GMT	2 695	1 3570	XLON	1174579674370865
03/03/2025	10:02:46	GMT	996	1 3570	TRQX	1174579737285073
03/03/2025	10:02:46	GMT	2 083	1 3570	TRQX	1174579737285074
03/03/2025	10:02:46	GMT	3 106	1 3570	BATE	20000L82
03/03/2025	10:05:18	GMT	1 000	1 3560	XLON	1174579674371318
03/03/2025	10:05:18	GMT	2 095	1 3560	XLON	1174579674371319
03/03/2025	10:05:18	GMT	3 061	1 3560	BATE	20000LOH
03/03/2025	10:10:51	GMT	1 849	1 3550	XLON	1174579674371996
03/03/2025	10:10:51	GMT	1 197	1 3550	XLON	1174579674371997
03/03/2025	10:11:05	GMT	3 025	1 3540	XLON	1174579674372060
03/03/2025	10:11:25	GMT	325	1 3540	TRQX	1174579737286582
03/03/2025	10:16:27	GMT	1 296	1 3560	CHIX	1200011XJ
03/03/2025	10:25:21	GMT	3 068	1 3580	XLON	1174579674374054
03/03/2025	10:25:21	GMT	1 645	1 3570	TRQX	1174579737288509
03/03/2025	10:25:21	GMT	1 415	1 3570	TRQX	1174579737288510
03/03/2025	10:25:21	GMT	3 077	1 3570	CHIX	1200013EX
03/03/2025	10:25:21	GMT	875	1 3580	BATE	20000O5Z
03/03/2025	10:25:21	GMT	2 202	1 3580	BATE	20000O60
03/03/2025	10:31:36	GMT	1 449	1 3560	XLON	1174579674374699
03/03/2025	10:31:36	GMT	1 649	1 3560	XLON	1174579674374700
03/03/2025	10:31:36	GMT	3 089	1 3560	TRQX	1174579737289476
03/03/2025	10:31:36	GMT	1 595	1 3560	CHIX	1200014FN
03/03/2025	10:31:36	GMT	3 076	1 3560	BATE	20000OZ0
03/03/2025	10:31:47	GMT	11	1 3550	CHIX	1200014GK
03/03/2025	10:45:55	GMT	3 068	1 3560	XLON	1174579674376109
03/03/2025	10:45:55	GMT	2 742	1 3560	TRQX	1174579737291399
03/03/2025	10:45:55	GMT	332	1 3560	CHIX	1200016LM
03/03/2025	10:45:55	GMT	2 777	1 3560	CHIX	1200016LN
03/03/2025	10:45:55	GMT	3 063	1 3560	BATE	20000QOR
03/03/2025	10:56:10	GMT	3 068	1 3570	XLON	1174579674377129
03/03/2025	10:56:10	GMT	800	1 3560	XLON	1174579674377130
03/03/2025	10:56:10	GMT	1 852	1 3560	XLON	1174579674377131
03/03/2025	10:56:10	GMT	3 104	1 3570	TRQX	1174579737292855
03/03/2025	10:56:10	GMT	2 370	1 3570	CHIX	1200017ZL
03/03/2025	10:56:10	GMT	623	1 3570	CHIX	1200017ZM
03/03/2025	10:56:10	GMT	106	1 3570	CHIX	1200017ZN
03/03/2025	10:56:10	GMT	800	1 3560	CHIX	1200017ZO
03/03/2025	10:56:10	GMT	3 069	1 3570	BATE	20000RS7
03/03/2025	11:00:04	GMT	3 057	1 3560	XLON	1174579674377623
03/03/2025	11:00:04	GMT	3 066	1 3560	TRQX	1174579737293409
03/03/2025	11:00:04	GMT	2 180	1 3550	TRQX	1174579737293410
03/03/2025	11:00:04	GMT	473	1 3550	TRQX	1174579737293411
03/03/2025	11:00:04	GMT	2 294	1 3560	CHIX	1200018LJ
03/03/2025	11:00:04	GMT	3 026	1 3550	CHIX	1200018LK
03/03/2025	11:00:04	GMT	3 096	1 3560	BATE	20000S9P
03/03/2025	11:00:05	GMT	588	1 3540	CHIX	1200018LL
03/03/2025	11:00:05	GMT	2 393	1 3540	CHIX	1200018LM
03/03/2025	11:11:25	GMT	1 000	1 3560	CHIX	120001AA4
03/03/2025	11:11:25	GMT	2 095	1 3560	CHIX	120001AA5
03/03/2025	11:16:29	GMT	60	1 3570	CHIX	120001B2X
03/03/2025	11:24:16	GMT	2 965	1 3570	XLON	1174579674380003
03/03/2025	11:24:16	GMT	3 007	1 3570	CHIX	120001C3X
03/03/2025	11:24:16	GMT	3 097	1 3570	BATE	20000V2C
03/03/2025	11:34:53	GMT	3 099	1 3570	CHIX	120001DHV
03/03/2025	11:34:53	GMT	3 009	1 3570	BATE	20000W7I
03/03/2025	11:34:53	GMT	46	1 3570	BATE	20000W7J
03/03/2025	11:39:14	GMT	1 543	1 3560	TRQX	1174579737298570
03/03/2025	11:39:14	GMT	1 506	1 3560	TRQX	1174579737298571
03/03/2025	11:39:14	GMT	411	1 3560	CHIX	120001E9I
03/03/2025	11:39:14	GMT	2 217	1 3560	CHIX	120001E92
03/03/2025	11:44:36	GMT	2 436	1 3550	XLON	1174579674381670
03/03/2025	11:44:36	GMT	638	1 3550	XLON	1174579674381671
03/03/2025	11:44:36	GMT	3 086	1 3550	CHIX	120001EUC
03/03/2025	12:08:29	GMT	3 071	1 3550	CHIX	120001IAR
03/03/2025	12:25:16	GMT	3 060	1 3570	XLON	1174579674386175
03/03/2025	12:27:36	GMT	3 074	1 3550	XLON	1174579674386580
03/03/2025	12:27:36	GMT	3 090	1 3560	TRQX	1174579737306703
03/03/2025	12:27:36	GMT	901	1 3560	CHIX	120001M9I
03/03/2025	12:27:36	GMT	901	1 3560	CHIX	120001M9J
03/03/2025	12:27:36	GMT	1 275	1 3560	CHIX	120001M9K
03/03/2025	12:27:36	GMT	3 107	1 3550	CHIX	120001M9L
03/03/2025	12:27:36	GMT	3 099	1 3560	BATE	200012HO
03/03/2025	12:27:36	GMT	3 108	1 3550	BATE	200012HQ
03/03/2025	12:44:33	GMT	2 984	1 3560	XLON	1174579674388126
03/03/2025	12:44:33	GMT	313	1 3550	XLON	1174579674388127
03/03/2025	12:44:33	GMT	3 104	1 3560	CHIX	120001OXX
03/03/2025	12:44:33	GMT	1 956	1 3560	BATE	200014DI
03/03/2025	12:44:33	GMT	1 019	1 3560	BATE	200014DJ

03/03/2025	12:50:00	GMT	3 101	1 3570	XLON	1174579674388707
03/03/2025	12:50:00	GMT	426	1 3570	TRQX	1174579737309595
03/03/2025	12:53:09	GMT	1 392	1 3570	TRQX	1174579737310094
03/03/2025	12:53:09	GMT	1 180	1 3570	TRQX	1174579737310095
03/03/2025	12:55:35	GMT	2 792	1 3570	XLON	1174579674389576
03/03/2025	12:55:35	GMT	3 107	1 3570	CHIX	120001QOQ
03/03/2025	12:55:35	GMT	3 078	1 3570	BATE	200015RS
03/03/2025	13:01:01	GMT	2 734	1 3560	XLON	1174579674390198
03/03/2025	13:01:01	GMT	2 121	1 3550	XLON	1174579674390199
03/03/2025	13:01:01	GMT	871	1 3550	XLON	1174579674390200
03/03/2025	13:01:01	GMT	3 064	1 3560	CHIX	120001RVJ
03/03/2025	13:01:01	GMT	3 083	1 3550	CHIX	120001RVJ
03/03/2025	13:01:01	GMT	1 662	1 3560	BATE	200016I3
03/03/2025	13:01:01	GMT	1 404	1 3560	BATE	200016I4
03/03/2025	13:08:32	GMT	3	1 3540	BATE	200017IV
03/03/2025	13:09:02	GMT	607	1 3540	BATE	200017KO
03/03/2025	13:14:04	GMT	3 073	1 3540	XLON	1174579674392183
03/03/2025	13:14:04	GMT	3 097	1 3540	CHIX	120001U6V
03/03/2025	13:14:04	GMT	2 476	1 3540	BATE	2000186K
03/03/2025	13:14:54	GMT	1 280	1 3530	XLON	1174579674392268
03/03/2025	13:14:54	GMT	1 810	1 3530	XLON	1174579674392269
03/03/2025	13:14:54	GMT	3 107	1 3530	CHIX	120001UCF
03/03/2025	13:14:54	GMT	3 061	1 3530	BATE	200018A7
03/03/2025	13:38:20	GMT	3 093	1 3560	XLON	1174579674395028
03/03/2025	13:38:20	GMT	3 092	1 3560	CHIX	120001ZBL
03/03/2025	13:45:04	GMT	3 067	1 3550	XLON	1174579674395625
03/03/2025	13:45:04	GMT	3 070	1 3550	TRQX	1174579737318378
03/03/2025	13:45:04	GMT	2 370	1 3550	CHIX	1200020B4
03/03/2025	13:45:04	GMT	728	1 3550	CHIX	1200020B5
03/03/2025	13:45:04	GMT	2 812	1 3550	BATE	20001C39
03/03/2025	13:55:19	GMT	3 077	1 3540	XLON	1174579674396821
03/03/2025	13:55:19	GMT	3 109	1 3540	CHIX	1200022CG
03/03/2025	13:55:19	GMT	2 818	1 3540	BATE	20001DO3
03/03/2025	14:09:26	GMT	3 074	1 3600	CHIX	1200025TG
03/03/2025	14:11:40	GMT	3 096	1 3590	XLON	1174579674399436
03/03/2025	14:11:40	GMT	3 001	1 3590	TRQX	1174579737323816
03/03/2025	14:11:40	GMT	67	1 3590	TRQX	1174579737323817
03/03/2025	14:11:40	GMT	2 370	1 3590	CHIX	1200026BX
03/03/2025	14:11:40	GMT	640	1 3590	CHIX	1200026BY
03/03/2025	14:11:40	GMT	71	1 3590	CHIX	1200026BZ
03/03/2025	14:11:40	GMT	3 075	1 3590	BATE	20001IGI3
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03/03/2025	14:15:00	GMT	3 000	1 3600	XLON	1174579674399787
03/03/2025	14:15:00	GMT	3 093	1 3600	CHIX	12000270G
03/03/2025	14:19:21	GMT	3 000	1 3600	XLON	1174579674400738
03/03/2025	14:24:12	GMT	3 000	1 3600	XLON	1174579674401523
03/03/2025	14:25:13	GMT	2 166	1 3600	XLON	1174579674401695
03/03/2025	14:25:13	GMT	920	1 3600	XLON	1174579674401696
03/03/2025	14:25:13	GMT	3 089	1 3590	XLON	1174579674401698
03/03/2025	14:25:13	GMT	2 700	1 3590	XLON	1174579674401703
03/03/2025	14:25:13	GMT	3 083	1 3590	TRQX	1174579737326351
03/03/2025	14:25:13	GMT	3 071	1 3600	CHIX	12000292G
03/03/2025	14:25:13	GMT	3 051	1 3590	CHIX	12000292H
03/03/2025	14:25:13	GMT	57	1 3590	CHIX	12000292I
03/03/2025	14:25:13	GMT	3 072	1 3600	BATE	20001INV
03/03/2025	14:25:13	GMT	3 078	1 3590	BATE	20001INW
03/03/2025	14:34:13	GMT	378	1 3610	XLON	1174579674406138
03/03/2025	14:34:13	GMT	466	1 3610	XLON	1174579674406139
03/03/2025	14:34:13	GMT	478	1 3610	XLON	1174579674406140
03/03/2025	14:34:15	GMT	1 587	1 3610	XLON	1174579674406146
03/03/2025	14:34:16	GMT	1 432	1 3610	XLON	1174579674406148
03/03/2025	14:34:35	GMT	352	1 3610	XLON	1174579674406259
03/03/2025	14:34:36	GMT	1 393	1 3610	XLON	1174579674406262
03/03/2025	14:35:00	GMT	3 095	1 3600	XLON	1174579674406369
03/03/2025	14:35:00	GMT	402	1 3610	XLON	1174579674406370
03/03/2025	14:35:00	GMT	1 369	1 3610	XLON	1174579674406371
03/03/2025	14:35:00	GMT	509	1 3610	XLON	1174579674406372
03/03/2025	14:35:00	GMT	531	1 3610	XLON	1174579674406373
03/03/2025	14:35:00	GMT	507	1 3610	XLON	1174579674406374
03/03/2025	14:36:15	GMT	3 076	1 3600	XLON	1174579674406930
03/03/2025	14:36:15	GMT	3 040	1 3600	TRQX	1174579737331034
03/03/2025	14:36:15	GMT	1 371	1 3600	CHIX	120002DH8
03/03/2025	14:36:15	GMT	1 262	1 3600	CHIX	120002DH9
03/03/2025	14:36:15	GMT	458	1 3600	CHIX	120002DHA
03/03/2025	14:36:15	GMT	2 623	1 3600	BATE	20001MSW
03/03/2025	14:38:24	GMT	3 089	1 3590	XLON	1174579674407843
03/03/2025	14:38:24	GMT	2 114	1 3590	XLON	1174579674407844
03/03/2025	14:38:24	GMT	3 073	1 3580	XLON	1174579674407845
03/03/2025	14:38:24	GMT	3 069	1 3590	CHIX	120002EID
03/03/2025	14:38:24	GMT	3 087	1 3580	CHIX	120002EIG
03/03/2025	14:38:24	GMT	2 629	1 3590	BATE	20001MXY
03/03/2025	14:49:06	GMT	3 060	1 3570	XLON	1174579674411479
03/03/2025	14:49:06	GMT	106	1 3580	XLON	1174579674411481
03/03/2025	14:49:06	GMT	212	1 3580	XLON	1174579674411482
03/03/2025	14:49:06	GMT	1 167	1 3580	XLON	1174579674411483
03/03/2025	14:49:06	GMT	62	1 3580	XLON	1174579674411484
03/03/2025	14:49:06	GMT	512	1 3580	XLON	1174579674411485
03/03/2025	14:49:06	GMT	3 072	1 3570	XLON	1174579674411486
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03/03/2025	14:49:06	GMT	1 982	1 3570	TRQX	1174579737335895
03/03/2025	14:49:06	GMT	3 071	1 3570	CHIX	120002ID6
03/03/2025	14:49:06	GMT	844	1 3570	BATE	20001QOL
03/03/2025	14:49:06	GMT	2 225	1 3570	BATE	20001IQOM
03/03/2025	14:53:17	GMT	1 832	1 3560	XLON	1174579674413119
03/03/2025	14:53:17	GMT	1 249	1 3560	XLON	1174579674413120
03/03/2025	14:53:17	GMT	52	1 3570	CHIX	120002K5M
03/03/2025	14:53:17	GMT	1 596	1 3570	CHIX	120002K5P
03/03/2025	14:53:17	GMT	1 027	1 3570	CHIX	120002K5Q
03/03/2025	14:58:58	GMT	2 388	1 3580	CHIX	120002MDQ
03/03/2025	14:58:58	GMT	1 407	1 3580	CHIX	120002MDR
03/03/2025	14:58:58	GMT	539	1 3580	CHIX	120002MDS
03/03/2025	14:58:58	GMT	79	1 3580	CHIX	120002MDT
03/03/2025	15:00:19	GMT	122	1 3570	XLON	1174579674415942
03/03/2025	15:00:19	GMT	870	1 3570	XLON	1174579674415943
03/03/2025	15:00:19	GMT	2 092	1 3570	XLON	1174579674415944
03/03/2025	15:00:19	GMT	3 090	1 3570	CHIX	120002NFC
03/03/2025	15:00:19	GMT	2 989	1 3570	BATE	20001TJN
03/03/2025	15:00:19	GMT	105	1 3570	BATE	20001TJO
03/03/2025	15:01:12	GMT	3 092	1 3560	XLON	1174579674416335
03/03/2025	15:01:12	GMT	3 094	1 3560	TRQX	1174579737340742
03/03/2025	15:01:12	GMT	2 189	1 3560	CHIX	120002O33
03/03/2025	15:01:12	GMT	913	1 3560	CHIX	120002O34
03/03/2025	15:02:38	GMT	3 095	1 3550	XLON	1174579674417267
03/03/2025	15:02:38	GMT	1 445	1 3550	CHIX	120002OOI
03/03/2025	15:02:38	GMT	1 630	1 3550	CHIX	120002OOJ
03/03/2025	15:11:51	GMT	3 074	1 3540	XLON	1174579674420236
03/03/2025	15:11:51	GMT	3 085	1 3540	TRQX	1174579737344253

03/03/2025	15:11:51	GMT	3 086	1 3540	CHIX	120002SIP
03/03/2025	15:11:51	GMT	363	1 3540	BATE	20001X1Q
03/03/2025	15:11:51	GMT	2 721	1 3540	BATE	20001X1R
03/03/2025	15:15:19	GMT	3 087	1 3530	XLON	1174579674421027
03/03/2025	15:15:19	GMT	3 098	1 3530	CHIX	120002TPT
03/03/2025	15:15:19	GMT	2 624	1 3530	BATE	20001Y05
03/03/2025	15:15:20	GMT	1 834	1 3520	XLON	1174579674421030
03/03/2025	15:15:20	GMT	1 249	1 3520	XLON	1174579674421031
03/03/2025	15:15:20	GMT	3 072	1 3510	XLON	1174579674421034
03/03/2025	15:15:20	GMT	3 077	1 3520	CHIX	120002TQ3
03/03/2025	15:15:20	GMT	3 095	1 3510	CHIX	120002TQ7
03/03/2025	15:19:03	GMT	3 060	1 3500	XLON	1174579674421965
03/03/2025	15:19:03	GMT	3 090	1 3490	XLON	1174579674421967
03/03/2025	15:19:03	GMT	3 107	1 3480	XLON	1174579674421973
03/03/2025	15:19:03	GMT	2 855	1 3500	TRQX	1174579737346863
03/03/2025	15:19:03	GMT	3 060	1 3500	CHIX	120002V4F
03/03/2025	15:19:05	GMT	3 091	1 3490	CHIX	120002V56
03/03/2025	15:19:16	GMT	3 063	1 3480	XLON	1174579674422081
03/03/2025	15:19:16	GMT	2 801	1 3480	CHIX	120002V5T
03/03/2025	15:19:37	GMT	287	1 3480	CHIX	120002VBL
03/03/2025	15:21:25	GMT	2 015	1 3500	CHIX	120002VVY
03/03/2025	15:21:25	GMT	1 050	1 3500	CHIX	120002VW0
03/03/2025	15:21:44	GMT	3 062	1 3490	XLON	1174579674422723
03/03/2025	15:21:44	GMT	1 727	1 3480	XLON	1174579674422726
03/03/2025	15:21:44	GMT	3 083	1 3490	CHIX	120002W0R
03/03/2025	15:22:30	GMT	1 344	1 3480	XLON	1174579674422917
03/03/2025	15:22:30	GMT	3 068	1 3480	BATE	20002023
03/03/2025	15:22:31	GMT	5 227	1 3480	XLON	1174579674422924
03/03/2025	15:22:31	GMT	19	1 3480	XLON	1174579674422925
03/03/2025	15:22:35	GMT	1 442	1 3470	XLON	1174579674422942
03/03/2025	15:22:35	GMT	1 435	1 3470	XLON	1174579674422943
03/03/2025	15:22:49	GMT	200	1 3470	XLON	1174579674422980
03/03/2025	15:24:36	GMT	2 540	1 3460	BATE	200020LL
03/03/2025	15:27:10	GMT	530	1 3510	BATE	200021AS
03/03/2025	15:27:50	GMT	84	1 3520	XLON	1174579674424248
03/03/2025	15:27:50	GMT	2 532	1 3510	BATE	200021HK
03/03/2025	15:27:56	GMT	3 061	1 3510	XLON	1174579674424266
03/03/2025	15:29:54	GMT	1 341	1 3520	XLON	1174579674425060
03/03/2025	15:42:27	GMT	3 067	1 3550	XLON	1174579674428661
03/03/2025	15:42:27	GMT	368	1 3550	TRQX	1174579737355671
03/03/2025	15:42:27	GMT	2 473	1 3550	TRQX	1174579737355672
03/03/2025	15:42:27	GMT	2 696	1 3550	CHIX	12000347B
03/03/2025	15:42:27	GMT	3 087	1 3550	BATE	2000260B
03/03/2025	15:46:59	GMT	3 091	1 3540	XLON	1174579674429820
03/03/2025	15:46:59	GMT	2 691	1 3540	CHIX	1200035TF
03/03/2025	15:46:59	GMT	2 629	1 3540	BATE	2000277F
03/03/2025	15:50:33	GMT	3 069	1 3530	XLON	1174579674430834
03/03/2025	15:50:33	GMT	2 852	1 3530	TRQX	1174579737358134
03/03/2025	15:50:33	GMT	1 661	1 3530	CHIX	120003738
03/03/2025	15:50:33	GMT	193	1 3530	CHIX	120003739
03/03/2025	15:50:33	GMT	1 226	1 3530	CHIX	12000373A
03/03/2025	15:50:33	GMT	2 639	1 3530	BATE	20002872
03/03/2025	15:51:40	GMT	2 589	1 3540	XLON	1174579674431166
03/03/2025	15:51:40	GMT	202	1 3540	XLON	1174579674431167
03/03/2025	15:51:40	GMT	739	1 3540	XLON	1174579674431168
03/03/2025	15:51:54	GMT	17	1 3530	XLON	1174579674431209
03/03/2025	15:51:54	GMT	1 075	1 3530	XLON	1174579674431210
03/03/2025	15:51:54	GMT	2 009	1 3530	XLON	1174579674431211
03/03/2025	15:51:54	GMT	2 929	1 3530	CHIX	1200037JN
03/03/2025	15:51:54	GMT	158	1 3530	BATE	200028LO
03/03/2025	15:51:54	GMT	17	1 3530	BATE	200028LP
03/03/2025	15:51:54	GMT	490	1 3530	BATE	200028LQ
03/03/2025	15:51:56	GMT	2 117	1 3530	BATE	200028MF
03/03/2025	15:51:58	GMT	290	1 3530	BATE	200028MU
03/03/2025	16:02:54	GMT	3 072	1 3520	XLON	1174579674433701
03/03/2025	16:02:54	GMT	2 022	1 3520	CHIX	120003BLF
03/03/2025	16:02:54	GMT	935	1 3520	CHIX	120003BLG
03/03/2025	16:02:54	GMT	136	1 3520	CHIX	120003BLH
03/03/2025	16:02:54	GMT	3 065	1 3520	BATE	200028UH
03/03/2025	16:02:57	GMT	3 078	1 3510	XLON	1174579674433720
03/03/2025	16:02:57	GMT	3 067	1 3510	CHIX	120003BLW
03/03/2025	16:03:21	GMT	1 567	1 3530	XLON	1174579674433939
03/03/2025	16:03:21	GMT	491	1 3530	XLON	1174579674433940
03/03/2025	16:03:21	GMT	2 775	1 3530	XLON	1174579674433941
03/03/2025	16:06:44	GMT	3 108	1 3530	XLON	1174579674434861
03/03/2025	16:06:44	GMT	3 102	1 3530	TRQX	1174579737363623
03/03/2025	16:06:44	GMT	3 086	1 3530	CHIX	120003DBM
03/03/2025	16:06:44	GMT	3 043	1 3530	BATE	20002D74
03/03/2025	16:06:45	GMT	3 075	1 3520	XLON	1174579674434881
03/03/2025	16:07:26	GMT	1 899	1 3520	CHIX	120003DL2
03/03/2025	16:07:26	GMT	897	1 3520	CHIX	120003DL3
03/03/2025	16:07:26	GMT	295	1 3520	CHIX	120003DL4
03/03/2025	16:07:26	GMT	3 103	1 3520	BATE	20002DE6
03/03/2025	16:11:56	GMT	3 086	1 3520	XLON	1174579674436424
03/03/2025	16:11:56	GMT	1 277	1 3520	CHIX	120003FIH
03/03/2025	16:11:56	GMT	911	1 3520	CHIX	120003FIJ
03/03/2025	16:11:56	GMT	901	1 3520	CHIX	120003FLJ
03/03/2025	16:11:56	GMT	3 089	1 3520	BATE	20002EYU
03/03/2025	16:11:57	GMT	491	1 3510	XLON	1174579674436425
03/03/2025	16:11:57	GMT	2 596	1 3510	XLON	1174579674436426
03/03/2025	16:12:29	GMT	2 938	1 3520	XLON	1174579674436643
03/03/2025	16:12:29	GMT	3 060	1 3500	XLON	1174579674436646
03/03/2025	16:12:29	GMT	3 104	1 3490	XLON	1174579674436649
03/03/2025	16:12:29	GMT	474	1 3510	XLON	1174579674436655
03/03/2025	16:12:29	GMT	472	1 3510	XLON	1174579674436656
03/03/2025	16:12:29	GMT	3 101	1 3500	CHIX	120003FU1
03/03/2025	16:12:29	GMT	61	1 3500	BATE	20002F7Z
03/03/2025	16:12:29	GMT	2 705	1 3500	BATE	20002F80
03/03/2025	16:12:33	GMT	3 106	1 3490	XLON	1174579674436686
03/03/2025	16:12:33	GMT	2 449	1 3480	XLON	1174579674436691
03/03/2025	16:18:59	GMT	3 079	1 3530	XLON	1174579674438913
03/03/2025	16:18:59	GMT	3 109	1 3520	XLON	1174579674438920
03/03/2025	16:18:59	GMT	3 017	1 3530	TRQX	1174579737367953
03/03/2025	16:18:59	GMT	3 104	1 3530	CHIX	120003I2Z
03/03/2025	16:18:59	GMT	2 792	1 3520	CHIX	120003I24
03/03/2025	16:18:59	GMT	1 235	1 3530	BATE	200021IT
03/03/2025	16:18:59	GMT	1 827	1 3530	BATE	200021IU
03/03/2025	16:19:04	GMT	3 097	1 3510	XLON	1174579674438926
03/03/2025	16:19:04	GMT	3 068	1 3510	BATE	2000213N
03/03/2025	16:24:54	GMT	483	1 3540	XLON	1174579674441014
03/03/2025	16:24:54	GMT	459	1 3540	XLON	1174579674441015
03/03/2025	16:24:54	GMT	3 065	1 3530	XLON	1174579674441018
03/03/2025	16:24:54	GMT	3 038	1 3530	CHIX	120003M05
03/03/2025	16:25:21	GMT	173	1 3540	XLON	1174579674441355
03/03/2025	16:25:21	GMT	69	1 3540	XLON	1174579674441356
03/03/2025	16:25:21	GMT	1 394	1 3530	CHIX	120003M8Y
03/03/2025	16:25:21	GMT	183	1 3530	CHIX	120003M8Z

03/03/2025	16:25:21	GMT	1 343	1 3530	CHIX	120003M90
03/03/2025	16:26:45	GMT	977	1 3530	XLON	1174579674442391
03/03/2025	16:26:45	GMT	2 096	1 3530	XLON	1174579674442392
03/03/2025	16:27:36	GMT	3 081	1 3520	XLON	1174579674443042
03/03/2025	16:27:36	GMT	2 768	1 3520	TRQX	1174579737371803
03/03/2025	16:27:36	GMT	2 944	1 3520	CHIX	120003O12
03/03/2025	16:28:22	GMT	2 112	1 3510	XLON	1174579674443502
03/03/2025	16:28:22	GMT	964	1 3510	XLON	1174579674443503
03/03/2025	16:28:25	GMT	1 506	1 3500	XLON	1174579674443510
03/03/2025	16:28:25	GMT	956	1 3500	CHIX	120003OM4
03/03/2025	16:29:00	GMT	700	1 3520	XLON	1174579674443832
03/03/2025	16:29:00	GMT	433	1 3520	XLON	1174579674443833
03/03/2025	16:29:00	GMT	512	1 3520	XLON	1174579674443834
03/03/2025	16:29:00	GMT	105	1 3520	XLON	1174579674443835
03/03/2025	16:29:00	GMT	1 633	1 3520	XLON	1174579674443836
03/03/2025	16:29:08	GMT	3 063	1 3510	XLON	1174579674443953
03/03/2025	16:29:28	GMT	1 572	1 3500	XLON	1174579674444151