



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
11/03/2025	08:05:34	576	300.6000	BATE	235092501707
11/03/2025	08:06:17	572	301.0000	XLON	E0MlyRzRnjLN
11/03/2025	08:06:56	632	301.0000	CHIX	3056202410111
11/03/2025	08:07:58	320	301.0000	XLON	E0MlyRzRnnC2
11/03/2025	08:07:58	58	301.0000	CHIX	3056202410348
11/03/2025	08:07:58	230	301.0000	CHIX	3056202410349
11/03/2025	08:08:34	3,163	300.6000	XLON	E0MlyRzRnodx
11/03/2025	08:08:34	3,163	300.6000	XLON	E0MlyRzRnoe1
11/03/2025	08:08:34	1,837	300.6000	XLON	E0MlyRzRnoe5
11/03/2025	08:16:11	2,100	301.4000	XLON	E0MlyRzRoBqe
11/03/2025	08:16:11	109	301.4000	XLON	E0MlyRzRoBqg
11/03/2025	08:19:35	1,425	301.0000	CHIX	3056202412691
11/03/2025	08:24:46	619	301.8000	TRQX	E0MlyRzRr1IT
11/03/2025	08:24:58	95	301.2000	CHIX	3056202413815
11/03/2025	08:24:58	187	301.2000	CHIX	3056202413816
11/03/2025	08:25:37	1,518	301.0000	XLON	E0MlyRzRoWBH
11/03/2025	08:25:37	1,622	301.0000	CHIX	3056202413920
11/03/2025	08:25:37	353	301.0000	BATE	235092503812
11/03/2025	08:25:37	61	301.0000	CHIX	3056202413921
11/03/2025	08:25:38	643	300.6000	XLON	E0MlyRzRoWDZ
11/03/2025	08:25:38	324	300.6000	AQXE	19592
11/03/2025	08:31:48	497	301.6000	BATE	235092504553
11/03/2025	08:33:50	3,318	302.6000	CHIX	3056202415699
11/03/2025	08:33:50	2,481	302.6000	CHIX	3056202415700
11/03/2025	08:36:50	331	301.8000	BATE	235092505164
11/03/2025	08:39:04	265	302.0000	XLON	E0MlyRzRoz8P
11/03/2025	08:39:04	1,036	302.0000	XLON	E0MlyRzRoz8R
11/03/2025	08:39:04	1,389	302.0000	CHIX	3056202416771
11/03/2025	08:41:07	400	301.8000	BATE	235092505578
11/03/2025	08:41:07	2,099	301.8000	BATE	235092505579
11/03/2025	08:47:15	1,063	300.8000	CHIX	3056202418436
11/03/2025	08:47:15	400	300.8000	CHIX	3056202418437
11/03/2025	08:47:15	834	300.8000	CHIX	3056202418438
11/03/2025	08:47:15	1,448	300.8000	AQXE	30846

11/03/2025	08:50:58	1,015	299.8000	CHIX	3056202419236
11/03/2025	08:51:00	50	299.6000	XLON	E0MlyRzRpIWL
11/03/2025	08:51:00	976	299.6000	XLON	E0MlyRzRpIWN
11/03/2025	09:00:03	396	300.0000	TRQX	E0MlyRzRv1Op
11/03/2025	09:00:57	2,270	300.4000	XLON	E0MlyRzRpXNN
11/03/2025	09:00:57	400	300.4000	XLON	E0MlyRzRpXNP
11/03/2025	09:00:57	616	300.4000	XLON	E0MlyRzRpXNR
11/03/2025	09:01:49	1,298	300.2000	CHIX	3056202421080
11/03/2025	09:09:30	2,329	300.4000	XLON	E0MlyRzRpjg3
11/03/2025	09:09:30	549	300.4000	CHIX	3056202422489
11/03/2025	09:09:30	2,488	300.4000	CHIX	3056202422491
11/03/2025	09:09:30	636	300.4000	BATE	235092508718
11/03/2025	09:09:30	1,262	300.4000	BATE	235092508719
11/03/2025	09:16:15	653	300.2000	CHIX	3056202423592
11/03/2025	09:19:02	1,111	300.0000	CHIX	3056202423970
11/03/2025	09:19:02	167	300.0000	CHIX	3056202423971
11/03/2025	09:19:02	633	300.0000	CHIX	3056202423972
11/03/2025	09:19:02	400	300.0000	CHIX	3056202423973
11/03/2025	09:19:02	293	300.0000	CHIX	3056202423974
11/03/2025	09:23:05	529	300.6000	XLON	E0MlyRzRq1Jv
11/03/2025	09:23:05	1,725	300.6000	XLON	E0MlyRzRq1Jz
11/03/2025	09:28:36	2,301	301.0000	CHIX	3056202425618
11/03/2025	09:30:27	516	301.2000	XLON	E0MlyRzRqAMa
11/03/2025	09:30:27	26	301.2000	XLON	E0MlyRzRqAMd
11/03/2025	09:35:02	666	301.2000	XLON	E0MlyRzRqFiv
11/03/2025	09:35:02	1,044	301.2000	XLON	E0MlyRzRqFix
11/03/2025	09:35:02	2,083	301.2000	XLON	E0MlyRzRqFiz
11/03/2025	09:35:02	601	301.4000	XLON	E0MlyRzRqFik
11/03/2025	09:40:15	773	301.2000	XLON	E0MlyRzRqLsi
11/03/2025	09:40:15	892	301.2000	XLON	E0MlyRzRqLsk
11/03/2025	09:40:15	166	301.2000	CHIX	3056202427536
11/03/2025	09:40:15	161	301.2000	CHIX	3056202427538
11/03/2025	09:40:15	26	301.2000	CHIX	3056202427539
11/03/2025	09:40:15	200	301.2000	CHIX	3056202427540
11/03/2025	09:45:03	1,477	301.8000	XLON	E0MlyRzRqRnG
11/03/2025	09:45:03	1,577	301.8000	CHIX	3056202428212
11/03/2025	09:45:03	400	301.8000	BATE	235092512584
11/03/2025	09:45:03	3	301.8000	BATE	235092512585
11/03/2025	09:45:06	516	301.4000	CHIX	3056202428274
11/03/2025	09:45:06	200	301.4000	CHIX	3056202428276
11/03/2025	09:45:06	122	301.4000	CHIX	3056202428277

11/03/2025	09:56:57	32	303.0000	CHIX	3056202429939
11/03/2025	09:56:57	206	303.0000	CHIX	3056202429940
11/03/2025	09:58:00	45	303.0000	XLON	E0MlyRzRqiSb
11/03/2025	09:58:00	512	303.0000	XLON	E0MlyRzRqiSd
11/03/2025	09:59:32	6	303.0000	XLON	E0MlyRzRqjtm
11/03/2025	09:59:32	1,200	303.0000	XLON	E0MlyRzRqjtp
11/03/2025	09:59:32	409	303.0000	XLON	E0MlyRzRqjtr
11/03/2025	09:59:32	383	303.0000	CHIX	3056202430373
11/03/2025	09:59:32	800	303.0000	CHIX	3056202430374
11/03/2025	09:59:32	400	303.0000	CHIX	3056202430375
11/03/2025	09:59:32	64	303.0000	CHIX	3056202430377
11/03/2025	09:59:32	1,647	303.0000	CHIX	3056202430378
11/03/2025	09:59:32	699	303.0000	BATE	235092514071
11/03/2025	09:59:32	905	303.0000	BATE	235092514073
11/03/2025	10:01:41	872	303.2000	XLON	E0MlyRzRqnq3
11/03/2025	10:12:22	271	303.2000	XLON	E0MlyRzRr1Z6
11/03/2025	10:12:22	307	303.2000	XLON	E0MlyRzRr1Z8
11/03/2025	10:12:26	280	303.2000	XLON	E0MlyRzRr1ch
11/03/2025	10:12:26	95	303.2000	XLON	E0MlyRzRr1cj
11/03/2025	10:12:26	101	303.2000	XLON	E0MlyRzRr1cl
11/03/2025	10:12:26	15	303.2000	XLON	E0MlyRzRr1cn
11/03/2025	10:12:26	78	303.2000	CHIX	3056202432662
11/03/2025	10:12:26	14	303.2000	CHIX	3056202432663
11/03/2025	10:13:29	245	303.2000	CHIX	3056202432828
11/03/2025	10:13:29	23	303.2000	XLON	E0MlyRzRr2jp
11/03/2025	10:13:29	46	303.2000	XLON	E0MlyRzRr2jr
11/03/2025	10:13:54	292	303.2000	XLON	E0MlyRzRr3HJ
11/03/2025	10:13:54	69	303.2000	CHIX	3056202432880
11/03/2025	10:14:00	400	303.0000	XLON	E0MlyRzRr3L0
11/03/2025	10:14:00	1,393	303.0000	XLON	E0MlyRzRr3L2
11/03/2025	10:14:00	1,914	303.0000	CHIX	3056202432887
11/03/2025	10:20:04	733	303.0000	XLON	E0MlyRzRaAEL
11/03/2025	10:20:04	724	303.0000	CHIX	3056202433763
11/03/2025	10:20:04	717	303.0000	CHIX	3056202433764
11/03/2025	10:20:04	1,675	302.8000	XLON	E0MlyRzRaAEh
11/03/2025	10:20:04	1,160	302.8000	CHIX	3056202433766
11/03/2025	10:20:04	38	302.8000	CHIX	3056202433767
11/03/2025	10:31:08	617	303.2000	XLON	E0MlyRzRrNEA
11/03/2025	10:32:08	219	303.6000	XLON	E0MlyRzRrO3g
11/03/2025	10:32:08	69	303.6000	CHIX	3056202435355
11/03/2025	10:32:41	592	303.6000	XLON	E0MlyRzRrPVq

11/03/2025	10:32:41	1,172	303.4000	XLON	E0MlyRzRrPWF
11/03/2025	10:32:41	12	303.4000	XLON	E0MlyRzRrPWH
11/03/2025	10:32:41	70	303.4000	XLON	E0MlyRzRrPWL
11/03/2025	10:32:41	1,102	303.4000	XLON	E0MlyRzRrPWN
11/03/2025	10:32:41	1,339	303.4000	CHIX	3056202435576
11/03/2025	10:32:41	1,111	303.4000	CHIX	3056202435577
11/03/2025	10:32:41	342	303.4000	BATE	235092517523
11/03/2025	10:38:08	472	303.0000	XLON	E0MlyRzRrVaf
11/03/2025	10:40:17	2,382	303.0000	XLON	E0MlyRzRrXVV
11/03/2025	10:40:17	103	303.0000	XLON	E0MlyRzRrXVX
11/03/2025	10:51:13	1,541	302.8000	XLON	E0MlyRzRriJS
11/03/2025	10:51:13	128	302.8000	CHIX	3056202437736
11/03/2025	10:51:13	1,518	302.8000	CHIX	3056202437737
11/03/2025	10:51:13	1,103	302.8000	CHIX	3056202437738
11/03/2025	10:51:13	1,087	302.8000	CHIX	3056202437739
11/03/2025	10:51:13	421	302.8000	BATE	235092519067
11/03/2025	10:59:44	572	303.0000	CHIX	3056202438735
11/03/2025	11:00:49	106	303.0000	XLON	E0MlyRzRrtpK
11/03/2025	11:00:49	256	303.0000	XLON	E0MlyRzRrtpM
11/03/2025	11:00:49	218	303.0000	CHIX	3056202439105
11/03/2025	11:01:24	319	302.6000	CHIX	3056202439151
11/03/2025	11:01:24	140	302.6000	BATE	235092520185
11/03/2025	11:01:40	1,344	302.6000	XLON	E0MlyRzRrvIE
11/03/2025	11:01:40	741	302.6000	CHIX	3056202439173
11/03/2025	11:01:40	694	302.6000	CHIX	3056202439174
11/03/2025	11:01:40	367	302.6000	BATE	235092520204
11/03/2025	11:04:15	139	302.2000	BATE	235092520423
11/03/2025	11:05:25	139	302.2000	BATE	235092520549
11/03/2025	11:09:04	449	302.6000	CHIX	3056202440087
11/03/2025	11:09:04	158	302.6000	CHIX	3056202440088
11/03/2025	11:11:13	140	302.2000	BATE	235092521095
11/03/2025	11:12:08	89	302.6000	CHIX	3056202440454
11/03/2025	11:12:25	1,268	302.4000	CHIX	3056202440509
11/03/2025	11:12:26	431	302.2000	CHIX	3056202440510
11/03/2025	11:12:26	1,925	302.2000	CHIX	3056202440511
11/03/2025	11:12:26	1,275	302.2000	CHIX	3056202440512
11/03/2025	11:12:26	699	302.2000	BATE	235092521207
11/03/2025	11:12:26	570	302.0000	CHIX	3056202440517
11/03/2025	11:12:27	477	302.0000	CHIX	3056202440518
11/03/2025	11:19:07	139	301.4000	AQXE	87285
11/03/2025	11:20:00	1,305	301.4000	XLON	E0MlyRzRsDhD

11/03/2025	11:20:00	1,257	301.4000	CHIX	3056202441333
11/03/2025	11:20:00	614	301.4000	AQXE	87499
11/03/2025	11:20:00	830	301.2000	XLON	E0MlyRzRsDhg
11/03/2025	11:20:01	482	301.2000	XLON	E0MlyRzRsDhp
11/03/2025	11:21:03	34	300.6000	CHIX	3056202441469
11/03/2025	11:25:54	400	300.6000	CHIX	3056202442036
11/03/2025	11:25:54	1,345	300.6000	CHIX	3056202442037
11/03/2025	11:27:03	833	300.2000	XLON	E0MlyRzRsKkp
11/03/2025	11:27:03	194	300.2000	XLON	E0MlyRzRsKI0
11/03/2025	11:33:05	1,886	300.2000	XLON	E0MlyRzRsRHK
11/03/2025	11:33:05	385	300.2000	XLON	E0MlyRzRsRHM
11/03/2025	11:33:05	383	300.0000	BATE	235092523044
11/03/2025	11:33:05	287	300.0000	BATE	235092523045
11/03/2025	11:38:38	140	300.0000	BATE	235092523420
11/03/2025	11:41:16	141	300.0000	BATE	235092523620
11/03/2025	11:42:27	57	300.0000	BATE	235092523709
11/03/2025	11:44:51	141	300.0000	BATE	235092523903
11/03/2025	11:45:18	1,145	300.0000	XLON	E0MlyRzRscTr
11/03/2025	11:45:18	648	300.0000	XLON	E0MlyRzRscTt
11/03/2025	11:45:18	1,646	300.0000	XLON	E0MlyRzRscTv
11/03/2025	11:45:18	553	300.0000	CHIX	3056202444182
11/03/2025	11:45:18	18	300.0000	BATE	235092523930
11/03/2025	11:45:18	2,394	300.0000	BATE	235092523931
11/03/2025	11:45:18	40	300.0000	XLON	E0MlyRzRscTx
11/03/2025	11:45:18	5	300.0000	BATE	235092523932
11/03/2025	11:55:24	554	300.8000	XLON	E0MlyRzRsIde
11/03/2025	11:55:24	2,300	300.8000	XLON	E0MlyRzRsIdi
11/03/2025	11:55:24	822	300.8000	CHIX	3056202445292
11/03/2025	11:55:24	1,636	300.8000	CHIX	3056202445293
11/03/2025	11:55:24	628	300.8000	BATE	235092524710
11/03/2025	12:00:28	82	300.6000	XLON	E0MlyRzRsqxR
11/03/2025	12:00:51	30	300.6000	AQXE	100812
11/03/2025	12:03:46	147	301.6000	XLON	E0MlyRzRsv3H
11/03/2025	12:03:46	400	301.6000	XLON	E0MlyRzRsv3J
11/03/2025	12:03:46	608	301.6000	XLON	E0MlyRzRsv3L
11/03/2025	12:03:46	1,269	301.6000	XLON	E0MlyRzRsv3N
11/03/2025	12:03:46	2,800	301.8000	BATE	235092525492
11/03/2025	12:03:46	986	301.8000	BATE	235092525493
11/03/2025	12:15:04	579	301.6000	AQXE	105879
11/03/2025	12:15:10	1,319	301.0000	XLON	E0MlyRzRt7kc
11/03/2025	12:15:10	1,409	301.0000	CHIX	3056202447694

11/03/2025	12:15:10	1,249	301.0000	CHIX	3056202447696
11/03/2025	12:15:10	1,298	301.0000	CHIX	3056202447698
11/03/2025	12:15:10	360	301.0000	BATE	235092526345
11/03/2025	12:19:01	549	301.0000	XLON	E0MlyRzRtD9P
11/03/2025	12:19:01	130	301.0000	XLON	E0MlyRzRtD9R
11/03/2025	12:26:02	1,305	302.8000	XLON	E0MlyRzRtJow
11/03/2025	12:26:02	1,394	302.8000	CHIX	3056202449004
11/03/2025	12:31:16	645	303.2000	CHIX	3056202449689
11/03/2025	12:32:37	1,146	303.2000	XLON	E0MlyRzRtQpo
11/03/2025	12:32:37	556	303.2000	CHIX	3056202449777
11/03/2025	12:32:37	244	303.2000	CHIX	3056202449778
11/03/2025	12:32:37	980	303.2000	CHIX	3056202449779
11/03/2025	12:32:37	313	303.2000	BATE	235092527754
11/03/2025	12:32:37	615	303.4000	XLON	E0MlyRzRtQpf
11/03/2025	12:34:37	1,225	303.0000	XLON	E0MlyRzRtTWo
11/03/2025	12:34:37	1,309	303.0000	CHIX	3056202450062
11/03/2025	12:34:37	334	303.0000	BATE	235092527946
11/03/2025	12:43:09	618	303.4000	CHIX	3056202450892
11/03/2025	12:45:00	2,258	303.4000	XLON	E0MlyRzRtdDB
11/03/2025	12:45:00	1,178	303.4000	CHIX	3056202451059
11/03/2025	12:45:00	205	303.4000	CHIX	3056202451060
11/03/2025	12:45:00	503	303.4000	CHIX	3056202451061
11/03/2025	12:45:00	624	303.4000	BATE	235092528655
11/03/2025	12:48:09	584	303.2000	CHIX	3056202451435
11/03/2025	12:48:09	499	303.2000	CHIX	3056202451436
11/03/2025	12:48:09	686	303.2000	CHIX	3056202451437
11/03/2025	12:54:35	489	303.2000	XLON	E0MlyRzRtn86
11/03/2025	12:54:35	165	303.2000	XLON	E0MlyRzRtn88
11/03/2025	12:56:46	590	303.2000	CHIX	3056202452292
11/03/2025	12:56:46	985	303.2000	CHIX	3056202452295
11/03/2025	12:56:46	474	303.2000	BATE	235092529506
11/03/2025	12:56:46	1,736	303.2000	XLON	E0MlyRzRtpEr
11/03/2025	12:56:46	264	303.2000	XLON	E0MlyRzRtpEt
11/03/2025	12:56:46	385	303.2000	XLON	E0MlyRzRtpEv
11/03/2025	12:56:46	549	303.2000	XLON	E0MlyRzRtpEx
11/03/2025	12:56:46	275	303.2000	CHIX	3056202452296
11/03/2025	12:56:46	594	303.2000	CHIX	3056202452297
11/03/2025	13:05:17	627	303.2000	CHIX	3056202453305
11/03/2025	13:06:30	596	303.2000	XLON	E0MlyRzRu08V
11/03/2025	13:07:34	369	303.2000	CHIX	3056202453551
11/03/2025	13:07:34	261	303.2000	CHIX	3056202453552

11/03/2025	13:08:38	147	303.2000	BATE	235092530477
11/03/2025	13:08:38	211	303.2000	AQXE	122474
11/03/2025	13:08:38	202	303.2000	TRQX	E0MlyRzSCuMC
11/03/2025	13:09:46	118	303.2000	XLON	E0MlyRzRu2xD
11/03/2025	13:09:46	64	303.2000	BATE	235092530602
11/03/2025	13:09:46	211	303.2000	AQXE	122806
11/03/2025	13:09:46	202	303.2000	TRQX	E0MlyRzSCzOv
11/03/2025	13:10:34	211	303.2000	BATE	235092530662
11/03/2025	13:10:34	211	303.2000	AQXE	123064
11/03/2025	13:10:34	187	303.2000	TRQX	E0MlyRzSD3BE
11/03/2025	13:11:47	587	303.2000	BATE	235092530805
11/03/2025	13:12:44	27	303.2000	XLON	E0MlyRzRu5VE
11/03/2025	13:12:44	211	303.2000	BATE	235092530878
11/03/2025	13:12:44	211	303.2000	AQXE	123876
11/03/2025	13:12:44	202	303.2000	TRQX	E0MlyRzSDC0n
11/03/2025	13:13:57	60	303.2000	XLON	E0MlyRzRu6cR
11/03/2025	13:13:57	211	303.2000	BATE	235092530991
11/03/2025	13:13:57	186	303.2000	AQXE	124269
11/03/2025	13:13:57	202	303.2000	TRQX	E0MlyRzSDGNm
11/03/2025	13:14:12	1,538	303.0000	XLON	E0MlyRzRu6uN
11/03/2025	13:14:12	1,642	303.0000	CHIX	3056202454474
11/03/2025	13:14:12	420	303.0000	BATE	235092531001
11/03/2025	13:14:12	1,045	302.8000	XLON	E0MlyRzRu6un
11/03/2025	13:17:25	1,371	302.6000	CHIX	3056202454757
11/03/2025	13:17:25	458	302.4000	AQXE	125539
11/03/2025	13:26:16	486	302.8000	BATE	235092531910
11/03/2025	13:26:16	138	302.8000	BATE	235092531911
11/03/2025	13:27:37	350	302.8000	BATE	235092532049
11/03/2025	13:27:37	193	302.6000	XLON	E0MlyRzRuLd0
11/03/2025	13:28:16	255	302.6000	XLON	E0MlyRzRuMiu
11/03/2025	13:28:16	1,833	302.6000	XLON	E0MlyRzRuMj2
11/03/2025	13:28:16	2,232	302.6000	CHIX	3056202456066
11/03/2025	13:28:16	570	302.6000	BATE	235092532125
11/03/2025	13:31:42	864	302.8000	XLON	E0MlyRzRuVcw
11/03/2025	13:31:42	2,275	302.8000	XLON	E0MlyRzRuVcy
11/03/2025	13:31:42	857	302.8000	BATE	235092532803
11/03/2025	13:31:43	1,663	302.6000	XLON	E0MlyRzRuVfh
11/03/2025	13:40:02	2,785	302.8000	XLON	E0MlyRzRuxOG
11/03/2025	13:40:02	2,441	302.8000	XLON	E0MlyRzRuxOI
11/03/2025	13:40:02	702	302.8000	XLON	E0MlyRzRuxOL
11/03/2025	13:46:45	272	302.8000	XLON	E0MlyRzRvJnj

11/03/2025	13:46:45	2,961	302.8000	XLON	E0MlyRzRvJnl
11/03/2025	13:46:45	630	302.8000	XLON	E0MlyRzRvJnn
11/03/2025	13:46:45	400	302.8000	BATE	235092535429
11/03/2025	13:46:45	656	302.8000	BATE	235092535430
11/03/2025	13:53:02	69	303.0000	CHIX	3056202462694
11/03/2025	13:53:02	1,307	303.0000	CHIX	3056202462695
11/03/2025	13:53:02	644	303.0000	BATE	235092536415
11/03/2025	13:53:02	351	303.0000	BATE	235092536416
11/03/2025	13:53:02	2,359	303.0000	XLON	E0MlyRzRvco2
11/03/2025	13:53:02	1,287	303.0000	XLON	E0MlyRzRvco4
11/03/2025	14:00:58	133	303.2000	CHIX	3056202464859
11/03/2025	14:01:10	626	303.0000	XLON	E0MlyRzRvznR
11/03/2025	14:01:10	3,000	303.0000	XLON	E0MlyRzRvznV
11/03/2025	14:01:10	224	303.0000	BATE	235092537843
11/03/2025	14:01:10	149	303.0000	BATE	235092537844
11/03/2025	14:01:10	373	303.0000	BATE	235092537845
11/03/2025	14:01:10	80	303.0000	BATE	235092537846
11/03/2025	14:01:10	2,604	303.0000	XLON	E0MlyRzRvzne
11/03/2025	14:01:10	1,236	303.0000	XLON	E0MlyRzRvznx
11/03/2025	14:01:10	673	303.0000	XLON	E0MlyRzRvzpB
11/03/2025	14:01:10	179	303.0000	XLON	E0MlyRzRvzpg
11/03/2025	14:02:13	705	302.0000	CHIX	3056202465510
11/03/2025	14:03:37	38	301.4000	BATE	235092538492
11/03/2025	14:11:10	3,260	301.4000	XLON	E0MlyRzRwctl
11/03/2025	14:11:10	890	301.4000	BATE	235092539823
11/03/2025	14:16:53	637	301.8000	XLON	E0MlyRzRwuT9
11/03/2025	14:17:10	1,402	301.4000	XLON	E0MlyRzRwvQc
11/03/2025	14:17:10	411	301.4000	XLON	E0MlyRzRwvQe
11/03/2025	14:17:10	1,047	301.4000	XLON	E0MlyRzRwvQk
11/03/2025	14:17:10	801	301.4000	XLON	E0MlyRzRwvQn
11/03/2025	14:17:10	1,846	301.4000	XLON	E0MlyRzRwvQW
11/03/2025	14:17:10	3,093	301.4000	XLON	E0MlyRzRwvQY
11/03/2025	14:17:10	400	301.4000	BATE	235092540801
11/03/2025	14:17:10	445	301.4000	BATE	235092540802
11/03/2025	14:24:22	1,802	300.2000	XLON	E0MlyRzRxGAB
11/03/2025	14:24:22	44	300.2000	XLON	E0MlyRzRxGAT
11/03/2025	14:25:53	1,774	300.4000	BATE	235092542346
11/03/2025	14:27:29	2,060	300.2000	XLON	E0MlyRzRxO3i
11/03/2025	14:27:29	140	300.2000	BATE	235092542601
11/03/2025	14:27:29	1,916	300.0000	XLON	E0MlyRzRxO3w
11/03/2025	14:27:29	422	300.2000	BATE	235092542602

11/03/2025	14:36:32	3,042	300.2000	XLON	E0MlyRzRxpSb
11/03/2025	14:36:32	2,298	300.2000	XLON	E0MlyRzRxpSZ
11/03/2025	14:36:32	628	300.2000	BATE	235092544427
11/03/2025	14:36:32	1,948	300.2000	BATE	235092544428
11/03/2025	14:36:32	831	300.2000	BATE	235092544430
11/03/2025	14:41:53	4,903	299.6000	XLON	E0MlyRzRy59b
11/03/2025	14:47:12	2,172	300.2000	XLON	E0MlyRzRyLla
11/03/2025	14:47:12	1,518	300.2000	XLON	E0MlyRzRyLIW
11/03/2025	14:47:12	2,152	300.2000	XLON	E0MlyRzRyLIY
11/03/2025	14:48:15	618	299.8000	CHIX	3056202478153
11/03/2025	14:48:15	80	299.8000	CHIX	3056202478154
11/03/2025	14:55:24	1,974	299.8000	XLON	E0MlyRzRyj5R
11/03/2025	14:55:24	800	299.8000	XLON	E0MlyRzRyj5T
11/03/2025	14:55:24	321	299.8000	XLON	E0MlyRzRyj5W
11/03/2025	14:55:24	800	299.8000	BATE	235092548149
11/03/2025	14:55:24	400	299.8000	BATE	235092548150
11/03/2025	14:55:24	45	299.8000	BATE	235092548151
11/03/2025	14:56:24	642	299.6000	XLON	E0MlyRzRym0o
11/03/2025	15:01:18	982	299.2000	XLON	E0MlyRzRyzAQ
11/03/2025	15:02:12	605	299.4000	BATE	235092549693
11/03/2025	15:03:05	735	299.6000	XLON	E0MlyRzRz3qM
11/03/2025	15:03:05	2,265	299.6000	XLON	E0MlyRzRz3qO
11/03/2025	15:03:05	3,000	299.6000	XLON	E0MlyRzRz3qS
11/03/2025	15:03:05	179	299.6000	XLON	E0MlyRzRz3qU
11/03/2025	15:03:05	1,743	299.6000	XLON	E0MlyRzRz3qh
11/03/2025	15:13:42	562	300.8000	XLON	E0MlyRzRzVuD
11/03/2025	15:13:42	3,063	300.8000	XLON	E0MlyRzRzVuF
11/03/2025	15:13:42	1,475	300.8000	XLON	E0MlyRzRzVuH
11/03/2025	15:13:42	385	300.8000	XLON	E0MlyRzRzVuL
11/03/2025	15:13:42	385	300.8000	XLON	E0MlyRzRzVuP
11/03/2025	15:13:42	2,678	300.8000	XLON	E0MlyRzRzVuR
11/03/2025	15:13:42	68	300.8000	XLON	E0MlyRzRzVuT
11/03/2025	15:13:45	1,739	300.4000	XLON	E0MlyRzRzW0O
11/03/2025	15:13:45	1,163	300.4000	AQXE	212648
11/03/2025	15:15:26	678	300.2000	XLON	E0MlyRzRzalb
11/03/2025	15:16:12	800	299.8000	BATE	235092552586
11/03/2025	15:16:12	190	299.8000	BATE	235092552587
11/03/2025	15:27:26	557	300.6000	XLON	E0MlyRzS02sz
11/03/2025	15:27:26	243	300.6000	XLON	E0MlyRzS02t1
11/03/2025	15:27:26	2,000	300.6000	XLON	E0MlyRzS02t3
11/03/2025	15:27:26	757	300.6000	XLON	E0MlyRzS02t5

11/03/2025	15:27:26	43	300.6000	XLON	E0MlyRzS02t7
11/03/2025	15:27:26	26	300.6000	XLON	E0MlyRzS02tB
11/03/2025	15:27:26	1,581	300.6000	XLON	E0MlyRzS02tD
11/03/2025	15:27:26	2,826	300.6000	XLON	E0MlyRzS02tF
11/03/2025	15:27:26	174	300.6000	XLON	E0MlyRzS02tL
11/03/2025	15:27:26	375	300.6000	XLON	E0MlyRzS02tN
11/03/2025	15:27:26	1,427	300.6000	XLON	E0MlyRzS02tW
11/03/2025	15:27:26	336	300.6000	XLON	E0MlyRzS02tY
11/03/2025	15:27:26	174	300.6000	XLON	E0MlyRzS02tb
11/03/2025	15:27:26	346	300.6000	XLON	E0MlyRzS02tg
11/03/2025	15:37:09	2,742	301.2000	XLON	E0MlyRzS0PBJ
11/03/2025	15:37:09	258	301.2000	XLON	E0MlyRzS0PBL
11/03/2025	15:37:09	397	301.2000	XLON	E0MlyRzS0PBN
11/03/2025	15:37:19	312	301.4000	AQXE	229786
11/03/2025	15:37:19	1,512	301.4000	AQXE	229788
11/03/2025	15:37:19	1,156	301.4000	AQXE	229790
11/03/2025	15:37:19	599	301.4000	AQXE	229792
11/03/2025	15:37:19	278	301.4000	AQXE	229793
11/03/2025	15:44:27	140	303.4000	TRQX	E0MlyRzSYbxf
11/03/2025	15:44:42	311	303.4000	XLON	E0MlyRzS0fRV
11/03/2025	15:44:42	350	303.4000	XLON	E0MlyRzS0fRX
11/03/2025	15:45:06	178	303.4000	XLON	E0MlyRzS0gOn
11/03/2025	15:45:59	144	303.4000	XLON	E0MlyRzS0ih8
11/03/2025	15:45:59	1,200	303.4000	XLON	E0MlyRzS0ihA
11/03/2025	15:45:59	400	303.4000	XLON	E0MlyRzS0ihC
11/03/2025	15:45:59	400	303.4000	XLON	E0MlyRzS0ihE
11/03/2025	15:45:59	856	303.4000	XLON	E0MlyRzS0ihG
11/03/2025	15:45:59	629	303.4000	XLON	E0MlyRzS0ihK
11/03/2025	15:45:59	1,328	303.4000	XLON	E0MlyRzS0ihM
11/03/2025	15:45:59	2,216	303.4000	XLON	E0MlyRzS0ihO
11/03/2025	15:45:59	216	303.4000	XLON	E0MlyRzS0ihS
11/03/2025	15:45:59	42	303.4000	BATE	235092558039
11/03/2025	15:45:59	42	303.4000	BATE	235092558040
11/03/2025	15:45:59	173	303.4000	BATE	235092558041
11/03/2025	15:45:59	400	303.4000	BATE	235092558043
11/03/2025	15:46:00	2,254	303.4000	XLON	E0MlyRzS0ire
11/03/2025	15:52:44	1,237	302.4000	XLON	E0MlyRzS0xXi
11/03/2025	15:52:44	2,242	302.6000	XLON	E0MlyRzS0xXP
11/03/2025	15:52:44	26	302.4000	BATE	235092559290
11/03/2025	15:52:44	1,527	302.4000	BATE	235092559291
11/03/2025	15:52:44	26	302.4000	BATE	235092559292

11/03/2025	15:52:44	845	302.4000	BATE	235092559293
11/03/2025	15:58:04	863	302.4000	BATE	235092560315
11/03/2025	15:58:04	3,159	302.4000	XLON	E0MlyRzS17km
11/03/2025	16:03:10	226	301.6000	AQXE	248981
11/03/2025	16:05:34	140	302.0000	BATE	235092562219
11/03/2025	16:05:34	211	302.0000	BATE	235092562220
11/03/2025	16:05:34	211	302.0000	AQXE	251010
11/03/2025	16:05:34	56	302.0000	AQXE	251011
11/03/2025	16:05:34	7	302.0000	AQXE	251012
11/03/2025	16:05:34	800	301.8000	XLON	E0MlyRzS1ONa
11/03/2025	16:05:34	694	301.8000	XLON	E0MlyRzS1ONc
11/03/2025	16:05:34	800	301.8000	XLON	E0MlyRzS1ONe
11/03/2025	16:05:34	400	301.8000	XLON	E0MlyRzS1ONI
11/03/2025	16:05:34	706	301.8000	XLON	E0MlyRzS1ONW
11/03/2025	16:05:34	800	301.8000	XLON	E0MlyRzS1ONY
11/03/2025	16:05:34	956	301.8000	XLON	E0MlyRzS1ONn
11/03/2025	16:05:35	961	301.8000	XLON	E0MlyRzS1ORs
11/03/2025	16:05:35	189	301.8000	XLON	E0MlyRzS1ORu
11/03/2025	16:05:58	718	301.4000	BATE	235092562290
11/03/2025	16:10:54	381	301.4000	XLON	E0MlyRzS1Zxt
11/03/2025	16:10:54	2,277	301.4000	XLON	E0MlyRzS1Zxx
11/03/2025	16:10:54	26	301.4000	XLON	E0MlyRzS1Zxz
11/03/2025	16:10:54	41	301.4000	BATE	235092563491
11/03/2025	16:10:54	525	301.4000	BATE	235092563492
11/03/2025	16:12:43	400	301.6000	XLON	E0MlyRzS1dNb
11/03/2025	16:12:43	1,121	301.6000	XLON	E0MlyRzS1dNf
11/03/2025	16:12:43	30	301.6000	XLON	E0MlyRzS1dNX
11/03/2025	16:12:43	2,000	301.6000	XLON	E0MlyRzS1dNZ
11/03/2025	16:12:43	800	301.6000	BATE	235092563982
11/03/2025	16:12:43	170	301.6000	BATE	235092563983
11/03/2025	16:18:57	583	302.0000	XLON	E0MlyRzS1opM
11/03/2025	16:19:11	28	302.0000	AQXE	263637
11/03/2025	16:19:11	525	302.0000	AQXE	263638
11/03/2025	16:19:15	646	301.8000	XLON	E0MlyRzS1pUG
11/03/2025	16:20:08	552	302.2000	XLON	E0MlyRzS1rK0
11/03/2025	16:20:10	356	302.2000	XLON	E0MlyRzS1rRC
11/03/2025	16:20:11	279	302.2000	XLON	E0MlyRzS1rVJ
11/03/2025	16:20:26	598	302.2000	CHIX	3056202504595
11/03/2025	16:20:47	621	302.2000	XLON	E0MlyRzS1skN
11/03/2025	16:21:10	654	302.2000	XLON	E0MlyRzS1tRE
11/03/2025	16:21:10	736	302.0000	XLON	E0MlyRzS1tRS

11/03/2025	16:21:11	114	302.0000	BATE	235092566619
11/03/2025	16:21:11	347	302.0000	BATE	235092566620
11/03/2025	16:23:03	270	303.2000	CHIX	3056202505892
11/03/2025	16:24:17	132	303.2000	CHIX	3056202506354
11/03/2025	16:24:41	2,084	303.4000	XLON	E0MlyRzS20ba
11/03/2025	16:24:41	566	303.4000	XLON	E0MlyRzS20bB
11/03/2025	16:24:41	2,438	303.4000	XLON	E0MlyRzS20bD
11/03/2025	16:24:41	494	303.4000	XLON	E0MlyRzS20bF
11/03/2025	16:24:41	1,506	303.4000	XLON	E0MlyRzS20bH
11/03/2025	16:24:41	400	303.4000	XLON	E0MlyRzS20bL
11/03/2025	16:24:41	400	303.4000	XLON	E0MlyRzS20bN
11/03/2025	16:24:41	168	303.4000	XLON	E0MlyRzS20bP
11/03/2025	16:24:41	2,530	303.4000	XLON	E0MlyRzS20bR
11/03/2025	16:24:41	1,788	303.4000	XLON	E0MlyRzS20bT
11/03/2025	16:24:48	221	303.0000	XLON	E0MlyRzS20j6
11/03/2025	16:24:48	1,171	303.0000	XLON	E0MlyRzS20jD
11/03/2025	16:24:48	583	303.0000	XLON	E0MlyRzS20jH
11/03/2025	16:25:12	36	303.0000	BATE	235092568046
11/03/2025	16:25:12	769	303.0000	XLON	E0MlyRzS21Wd
11/03/2025	16:25:48	400	303.0000	XLON	E0MlyRzS230C
11/03/2025	16:25:48	800	303.0000	XLON	E0MlyRzS230E
11/03/2025	16:25:48	256	303.0000	XLON	E0MlyRzS230G
11/03/2025	16:25:48	908	303.0000	XLON	E0MlyRzS230K
11/03/2025	16:25:48	572	303.0000	BATE	235092568314
11/03/2025	16:25:48	977	303.0000	BATE	235092568315
11/03/2025	16:27:03	47	302.4000	BATE	235092568775