



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/03/2025	08:00:27	GMT	935	1 2420	XLON	1177053575513863
07/03/2025	08:00:27	GMT	150	1 2420	XLON	1177053575513864
07/03/2025	08:00:56	GMT	314	1 2420	XLON	1177053575514755
07/03/2025	08:02:00	GMT	134	1 2420	XLON	1177053575515044
07/03/2025	08:08:31	GMT	880	1 2520	CHIX	1200009FB
07/03/2025	08:08:31	GMT	2 087	1 2520	CHIX	1200009FC
07/03/2025	08:08:57	GMT	2 965	1 2510	XLON	1177053575517262
07/03/2025	08:08:57	GMT	2 958	1 2500	XLON	1177053575517263
07/03/2025	08:08:57	GMT	2 978	1 2490	XLON	1177053575517264
07/03/2025	08:08:57	GMT	2 977	1 2510	TRQX	1177053638429505
07/03/2025	08:08:57	GMT	2 963	1 2500	TRQX	1177053638429506
07/03/2025	08:08:57	GMT	2 962	1 2510	CHIX	1200009LS
07/03/2025	08:08:57	GMT	2 975	1 2500	CHIX	1200009LU
07/03/2025	08:08:57	GMT	1 400	1 2510	BATE	2000006SN
07/03/2025	08:08:57	GMT	1 563	1 2510	BATE	2000006SO
07/03/2025	08:08:57	GMT	2 964	1 2500	BATE	2000006SP
07/03/2025	08:08:57	GMT	2 959	1 2490	BATE	2000006SS
07/03/2025	08:18:18	GMT	2 959	1 2400	XLON	1177053575519509
07/03/2025	08:18:18	GMT	2 970	1 2390	XLON	1177053575519511
07/03/2025	08:22:07	GMT	2 978	1 2440	XLON	1177053575520240
07/03/2025	08:22:07	GMT	2 971	1 2430	XLON	1177053575520243
07/03/2025	08:28:34	GMT	2 978	1 2510	XLON	1177053575521639
07/03/2025	08:28:34	GMT	2 963	1 2500	XLON	1177053575521642
07/03/2025	08:28:34	GMT	2 783	1 2490	XLON	1177053575521646
07/03/2025	08:28:34	GMT	2 561	1 2480	XLON	1177053575521648
07/03/2025	08:28:34	GMT	70	1 2490	TRQX	1177053638434770
07/03/2025	08:28:34	GMT	2 893	1 2490	TRQX	1177053638434771
07/03/2025	08:39:47	GMT	2 960	1 2440	XLON	1177053575523918
07/03/2025	08:47:48	GMT	317	1 2490	CHIX	120000K5Z
07/03/2025	08:48:17	GMT	1 366	1 2490	XLON	1177053575525384
07/03/2025	09:14:27	GMT	2 974	1 2540	XLON	1177053575528776
07/03/2025	09:14:27	GMT	937	1 2540	CHIX	120000QV7
07/03/2025	09:14:27	GMT	2 038	1 2540	CHIX	120000QV8
07/03/2025	09:14:35	GMT	1 413	1 2530	XLON	1177053575528786
07/03/2025	09:22:12	GMT	1 560	1 2530	XLON	1177053575529631
07/03/2025	09:22:12	GMT	2 978	1 2530	CHIX	120000SMO
07/03/2025	09:33:03	GMT	2 960	1 2520	XLON	1177053575531169
07/03/2025	09:33:03	GMT	2 964	1 2510	XLON	1177053575531170
07/03/2025	09:33:03	GMT	2 296	1 2500	XLON	1177053575531171
07/03/2025	09:33:03	GMT	677	1 2500	XLON	1177053575531172
07/03/2025	09:33:03	GMT	2 209	1 2520	CHIX	120000V08
07/03/2025	09:33:03	GMT	769	1 2520	CHIX	120000V09
07/03/2025	09:33:03	GMT	661	1 2510	CHIX	120000V0A
07/03/2025	09:33:03	GMT	2 196	1 2510	CHIX	120000V0B
07/03/2025	09:33:06	GMT	771	1 2490	XLON	1177053575531175
07/03/2025	09:33:06	GMT	2 190	1 2490	XLON	1177053575531176
07/03/2025	09:33:06	GMT	540	1 2480	CHIX	120000V0L
07/03/2025	09:33:13	GMT	107	1 2480	XLON	1177053575531177
07/03/2025	09:35:54	GMT	72	1 2480	CHIX	120000VJ4
07/03/2025	09:36:48	GMT	253	1 2490	CHIX	120000VPD
07/03/2025	09:40:11	GMT	1 625	1 2490	XLON	1177053575531984
07/03/2025	09:40:11	GMT	62	1 2490	XLON	1177053575531985
07/03/2025	09:40:11	GMT	1 279	1 2490	XLON	1177053575531986
07/03/2025	09:42:00	GMT	2 966	1 2500	XLON	1177053575532172
07/03/2025	09:42:00	GMT	2 145	1 2500	CHIX	120000WJZ
07/03/2025	09:42:00	GMT	818	1 2500	CHIX	120000WK0
07/03/2025	09:48:15	GMT	1 570	1 2490	XLON	1177053575532844
07/03/2025	09:48:15	GMT	1 390	1 2490	XLON	1177053575532845
07/03/2025	09:48:15	GMT	1 000	1 2490	XLON	1177053575532847
07/03/2025	09:48:15	GMT	2 792	1 2490	TRQX	1177053638449181
07/03/2025	09:48:15	GMT	2 705	1 2490	CHIX	120000XS0
07/03/2025	09:48:19	GMT	159	1 2490	XLON	1177053575532854
07/03/2025	09:50:01	GMT	445	1 2500	XLON	1177053575533060
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07/03/2025	09:59:36	GMT	395	1 2510	XLON	1177053575534281
07/03/2025	09:59:36	GMT	378	1 2510	XLON	1177053575534282
07/03/2025	09:59:36	GMT	308	1 2510	XLON	1177053575534283
07/03/2025	09:59:36	GMT	418	1 2510	XLON	1177053575534284
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07/03/2025	09:59:36	GMT	405	1 2510	XLON	1177053575534286
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07/03/2025	09:59:37	GMT	405	1 2510	XLON	1177053575534296
07/03/2025	09:59:37	GMT	416	1 2510	XLON	1177053575534297
07/03/2025	09:59:37	GMT	347	1 2510	XLON	1177053575534298
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07/03/2025	09:59:38	GMT	771	1 2510	XLON	1177053575534301
07/03/2025	10:02:27	GMT	4 973	1 2510	XLON	1177053575534668
07/03/2025	10:02:27	GMT	575	1 2510	XLON	1177053575534669
07/03/2025	10:02:27	GMT	2 963	1 2500	XLON	1177053575534673
07/03/2025	10:02:27	GMT	2 774	1 2500	TRQX	1177053638451245
07/03/2025	10:02:27	GMT	2 963	1 2500	CHIX	12000105O
07/03/2025	10:02:27	GMT	183	1 2490	CHIX	12000105Q
07/03/2025	10:02:27	GMT	2 968	1 2500	BATE	20000MIS
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07/03/2025	10:05:56	GMT	2 969	1 2490	TRQX	1177053638451798
07/03/2025	10:05:56	GMT	101	1 2490	CHIX	1200010PK
07/03/2025	10:05:56	GMT	2 673	1 2490	CHIX	1200010PL
07/03/2025	10:08:05	GMT	2 964	1 2500	XLON	1177053575535414
07/03/2025	10:08:05	GMT	3 200	1 2500	XLON	1177053575535415
07/03/2025	10:08:05	GMT	1 036	1 2500	TRQX	1177053638452152
07/03/2025	10:08:05	GMT	1 749	1 2500	TRQX	1177053638452153
07/03/2025	10:08:51	GMT	1 570	1 2500	XLON	1177053575535518
07/03/2025	10:16:35	GMT	2 962	1 2490	XLON	1177053575536552
07/03/2025	10:16:35	GMT	2 859	1 2480	XLON	1177053575536555
07/03/2025	10:16:35	GMT	2 960	1 2470	XLON	1177053575536556
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07/03/2025	10:16:35	GMT	2 145	1 2490	CHIX	12000137H
07/03/2025	10:16:35	GMT	826	1 2490	CHIX	12000137I

07/03/2025	10:16:35	GMT	2 960	1 2480	CHIX	12000137J
07/03/2025	10:16:35	GMT	2 959	1 2470	CHIX	12000138I
07/03/2025	10:16:35	GMT	2 976	1 2490	BATE	20000OE8
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07/03/2025	10:16:36	GMT	313	1 2460	CHIX	120001384
07/03/2025	10:16:38	GMT	2 960	1 2460	XLON	1177053575536569
07/03/2025	10:16:38	GMT	2 651	1 2460	CHIX	120001388
07/03/2025	10:16:47	GMT	2 957	1 2450	XLON	1177053575536633
07/03/2025	10:16:47	GMT	2 477	1 2450	CHIX	12000138L
07/03/2025	10:16:47	GMT	494	1 2450	CHIX	12000138M
07/03/2025	10:16:48	GMT	67	1 2440	XLON	1177053575536638
07/03/2025	10:19:02	GMT	2 807	1 2460	XLON	1177053575537213
07/03/2025	10:19:02	GMT	158	1 2460	XLON	1177053575537214
07/03/2025	10:19:27	GMT	1 987	1 2450	CHIX	12000144D
07/03/2025	10:23:41	GMT	69	1 2460	XLON	1177053575537657
07/03/2025	10:35:23	GMT	2 966	1 2470	XLON	1177053575538975
07/03/2025	10:35:23	GMT	628	1 2470	BATE	20000QV4
07/03/2025	10:36:05	GMT	674	1 2470	BATE	20000QX6
07/03/2025	10:39:30	GMT	2 867	1 2470	CHIX	12000177F
07/03/2025	10:39:30	GMT	1 656	1 2470	BATE	20000R8X
07/03/2025	10:39:31	GMT	2 901	1 2460	XLON	1177053575539333
07/03/2025	10:39:31	GMT	122	1 2460	CHIX	12000177L
07/03/2025	10:39:31	GMT	2 145	1 2460	CHIX	12000177M
07/03/2025	10:39:31	GMT	589	1 2460	CHIX	12000177N
07/03/2025	10:42:31	GMT	1 000	1 2450	XLON	1177053575539656
07/03/2025	10:42:31	GMT	1 961	1 2450	XLON	1177053575539657
07/03/2025	10:42:31	GMT	275	1 2450	CHIX	1200017R0
07/03/2025	10:42:31	GMT	2 700	1 2450	CHIX	1200017R1
07/03/2025	10:42:34	GMT	144	1 2440	CHIX	1200017RM
07/03/2025	10:42:40	GMT	1 172	1 2440	XLON	1177053575539688
07/03/2025	10:42:40	GMT	1 793	1 2440	XLON	1177053575539689
07/03/2025	10:42:40	GMT	2 828	1 2440	CHIX	1200017S0
07/03/2025	10:42:40	GMT	2 978	1 2440	BATE	20000RN7
07/03/2025	10:50:18	GMT	2 751	1 2440	TRQX	1177053638458478
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07/03/2025	11:05:51	GMT	2 891	1 2450	XLON	1177053575542354
07/03/2025	11:05:51	GMT	1 637	1 2450	CHIX	120001BFM
07/03/2025	11:11:35	GMT	128	1 2440	XLON	1177053575543187
07/03/2025	11:27:10	GMT	2 832	1 2440	XLON	1177053575545012
07/03/2025	11:39:13	GMT	359	1 2450	XLON	1177053575546165
07/03/2025	11:39:13	GMT	377	1 2450	XLON	1177053575546166
07/03/2025	11:39:13	GMT	347	1 2450	XLON	1177053575546167
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07/03/2025	11:39:13	GMT	2 100	1 2450	XLON	1177053575546170
07/03/2025	11:39:13	GMT	676	1 2450	XLON	1177053575546171
07/03/2025	11:39:13	GMT	316	1 2450	XLON	1177053575546172
07/03/2025	11:39:13	GMT	474	1 2450	XLON	1177053575546173
07/03/2025	11:39:13	GMT	237	1 2450	XLON	1177053575546174
07/03/2025	11:39:13	GMT	284	1 2450	XLON	1177053575546175
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07/03/2025	11:39:13	GMT	672	1 2450	XLON	1177053575546179
07/03/2025	11:39:13	GMT	2 970	1 2440	CHIX	120001GXL
07/03/2025	11:39:13	GMT	2 958	1 2440	BATE	20000Y1M
07/03/2025	11:39:14	GMT	664	1 2450	XLON	1177053575546189
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07/03/2025	11:39:14	GMT	375	1 2450	XLON	1177053575546194
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07/03/2025	11:39:19	GMT	2 281	1 2460	TRQX	1177053638466155
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07/03/2025	11:41:02	GMT	2 279	1 2450	CHIX	120001H6V
07/03/2025	11:41:02	GMT	685	1 2450	CHIX	120001H6Z
07/03/2025	11:41:02	GMT	1 884	1 2450	BATE	20000Y85
07/03/2025	11:41:02	GMT	1 085	1 2450	BATE	20000Y86
07/03/2025	11:41:14	GMT	2 962	1 2440	XLON	1177053575546429
07/03/2025	11:41:14	GMT	2 971	1 2440	CHIX	120001HA1
07/03/2025	11:41:15	GMT	2 957	1 2430	XLON	1177053575546434
07/03/2025	11:41:18	GMT	2 978	1 2420	XLON	1177053575546440
07/03/2025	11:41:18	GMT	2 964	1 2420	CHIX	120001HAC
07/03/2025	11:42:02	GMT	374	1 2410	XLON	1177053575546500
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07/03/2025	12:30:24	GMT	2 973	1 2430	CHIX	120001P8U
07/03/2025	12:41:10	GMT	389	1 2430	XLON	1177053575552086
07/03/2025	12:41:10	GMT	661	1 2430	XLON	1177053575552087
07/03/2025	12:41:10	GMT	190	1 2430	XLON	1177053575552088
07/03/2025	12:45:20	GMT	382	1 2450	XLON	1177053575552480
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07/03/2025	12:46:22	GMT	2 963	1 2440	BATE	200015P0
07/03/2025	12:47:25	GMT	2 960	1 2430	XLON	1177053575552784
07/03/2025	12:47:25	GMT	3 200	1 2430	XLON	1177053575552785
07/03/2025	12:47:25	GMT	569	1 2430	XLON	1177053575552786
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07/03/2025	12:47:25	GMT	1 037	1 2430	CHIX	120001RSN
07/03/2025	12:47:25	GMT	894	1 2430	CHIX	120001RSO
07/03/2025	12:47:25	GMT	2 167	1 2430	BATE	200015TC

07/03/2025	12:47:25	GMT	796	1 2430	BATE	200015TD
07/03/2025	13:06:27	GMT	1 936	1 2430	XLON	117705357554967
07/03/2025	13:06:28	GMT	1 000	1 2430	XLON	1177053575554968
07/03/2025	13:13:58	GMT	2 978	1 2450	XLON	1177053575555742
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07/03/2025	13:13:58	GMT	976	1 2450	CHIX	120001W3P
07/03/2025	13:13:58	GMT	1 991	1 2450	CHIX	120001W3Q
07/03/2025	13:13:58	GMT	2 975	1 2450	BATE	200018X1
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07/03/2025	13:14:01	GMT	2 960	1 2440	CHIX	120001W4I
07/03/2025	13:15:01	GMT	2 977	1 2430	XLON	1177053575555830
07/03/2025	13:15:01	GMT	2 961	1 2430	CHIX	120001W9O
07/03/2025	13:15:08	GMT	2 835	1 2420	XLON	1177053575555846
07/03/2025	13:15:08	GMT	127	1 2420	XLON	1177053575555847
07/03/2025	13:15:08	GMT	2 957	1 2420	CHIX	120001WAM
07/03/2025	13:15:10	GMT	103	1 2430	XLON	1177053575555860
07/03/2025	13:15:12	GMT	58	1 2430	XLON	1177053575555867
07/03/2025	13:15:12	GMT	438	1 2430	XLON	1177053575555868
07/03/2025	13:18:47	GMT	321	1 2430	XLON	1177053575556241
07/03/2025	13:18:47	GMT	642	1 2430	XLON	1177053575556242
07/03/2025	13:30:28	GMT	131	1 2470	XLON	1177053575558297
07/03/2025	13:31:37	GMT	1 286	1 2490	XLON	1177053575558633
07/03/2025	13:34:03	GMT	1 032	1 2480	XLON	1177053575559269
07/03/2025	13:34:03	GMT	1 941	1 2480	XLON	1177053575559270
07/03/2025	13:34:03	GMT	2 968	1 2480	CHIX	12000219W
07/03/2025	13:34:07	GMT	2 977	1 2470	XLON	1177053575559310
07/03/2025	13:34:07	GMT	2 970	1 2470	TRQX	1177053638483464
07/03/2025	13:34:07	GMT	2 978	1 2470	CHIX	1200021BT
07/03/2025	13:34:07	GMT	2 972	1 2470	BATE	20001CG0
07/03/2025	13:34:10	GMT	2 965	1 2460	XLON	1177053575559324
07/03/2025	13:34:10	GMT	2 973	1 2460	CHIX	1200021CN
07/03/2025	13:34:10	GMT	2 978	1 2460	BATE	20001CGB
07/03/2025	13:37:00	GMT	75	1 2470	CHIX	12000227I
07/03/2025	13:37:04	GMT	227	1 2470	CHIX	120002284
07/03/2025	13:38:32	GMT	2 965	1 2470	XLON	1177053575560247
07/03/2025	13:38:32	GMT	961	1 2470	XLON	1177053575560250
07/03/2025	13:38:32	GMT	1 259	1 2470	XLON	1177053575560251
07/03/2025	13:38:32	GMT	2 145	1 2470	CHIX	1200022NK
07/03/2025	13:38:32	GMT	520	1 2470	CHIX	1200022NL
07/03/2025	13:48:24	GMT	2 968	1 2530	XLON	1177053575561686
07/03/2025	13:48:24	GMT	1 220	1 2530	XLON	1177053575561687
07/03/2025	13:48:24	GMT	1 098	1 2530	XLON	1177053575561688
07/03/2025	13:48:24	GMT	149	1 2530	TRQX	1177053638486139
07/03/2025	13:48:24	GMT	1 032	1 2530	TRQX	1177053638486140
07/03/2025	13:48:24	GMT	1 790	1 2530	TRQX	1177053638486141
07/03/2025	13:48:27	GMT	2 967	1 2520	XLON	1177053575561695
07/03/2025	13:48:27	GMT	3 100	1 2520	XLON	1177053575561696
07/03/2025	13:48:27	GMT	76	1 2520	XLON	1177053575561697
07/03/2025	13:48:27	GMT	1 135	1 2520	XLON	1177053575561698
07/03/2025	13:48:27	GMT	28	1 2530	XLON	1177053575561699
07/03/2025	13:48:27	GMT	152	1 2530	XLON	1177053575561700
07/03/2025	13:48:27	GMT	409	1 2530	XLON	1177053575561701
07/03/2025	13:48:27	GMT	22	1 2530	XLON	1177053575561702
07/03/2025	13:48:27	GMT	174	1 2520	XLON	1177053575561704
07/03/2025	13:48:27	GMT	2 788	1 2520	XLON	1177053575561705
07/03/2025	13:48:27	GMT	1 118	1 2520	XLON	1177053575561706
07/03/2025	13:48:27	GMT	2 974	1 2510	CHIX	1200024RM
07/03/2025	13:48:27	GMT	2 967	1 2520	BATE	20001EM0
07/03/2025	13:48:27	GMT	2 143	1 2510	BATE	20001EM2
07/03/2025	13:50:14	GMT	2 978	1 2520	CHIX	120002545
07/03/2025	13:50:14	GMT	2 969	1 2520	BATE	20001EU2
07/03/2025	13:50:46	GMT	280	1 2510	CHIX	120002585
07/03/2025	13:51:45	GMT	2 965	1 2510	XLON	1177053575562081
07/03/2025	13:51:45	GMT	1 188	1 2510	CHIX	1200025D1
07/03/2025	13:51:45	GMT	1 503	1 2510	CHIX	1200025D2
07/03/2025	13:51:45	GMT	830	1 2510	BATE	20001E2C
07/03/2025	13:59:07	GMT	2 974	1 2510	XLON	1177053575563326
07/03/2025	13:59:07	GMT	2 964	1 2510	CHIX	120002714
07/03/2025	13:59:07	GMT	1 273	1 2510	BATE	20001G4D
07/03/2025	13:59:07	GMT	1 703	1 2510	BATE	20001G4E
07/03/2025	14:00:07	GMT	2 967	1 2500	XLON	1177053575563580
07/03/2025	14:00:07	GMT	2 145	1 2500	CHIX	1200027EQ
07/03/2025	14:00:07	GMT	823	1 2500	CHIX	1200027ER
07/03/2025	14:00:07	GMT	2 964	1 2500	BATE	20001GCL
07/03/2025	14:04:08	GMT	2 974	1 2490	XLON	1177053575564334
07/03/2025	14:04:08	GMT	1 026	1 2490	TRQX	1177053638489421
07/03/2025	14:04:08	GMT	1 939	1 2490	TRQX	1177053638489422
07/03/2025	14:04:08	GMT	2 959	1 2490	CHIX	1200028JB
07/03/2025	14:04:08	GMT	2 061	1 2490	BATE	20001H1R
07/03/2025	14:04:08	GMT	908	1 2490	BATE	20001H1S
07/03/2025	14:04:59	GMT	375	1 2500	XLON	1177053575564578
07/03/2025	14:04:59	GMT	30	1 2500	XLON	1177053575564579
07/03/2025	14:05:18	GMT	2 973	1 2510	XLON	1177053575564671
07/03/2025	14:05:18	GMT	2 954	1 2510	CHIX	1200028YY
07/03/2025	14:05:18	GMT	2 962	1 2510	BATE	20001HBZ
07/03/2025	14:05:19	GMT	106	1 2500	BATE	20001HC0
07/03/2025	14:05:20	GMT	405	1 2510	XLON	1177053575564675
07/03/2025	14:05:20	GMT	423	1 2510	XLON	1177053575564676
07/03/2025	14:05:20	GMT	353	1 2510	XLON	1177053575564677
07/03/2025	14:05:21	GMT	4	1 2510	XLON	1177053575564678
07/03/2025	14:05:21	GMT	772	1 2510	XLON	1177053575564679
07/03/2025	14:05:21	GMT	415	1 2510	XLON	1177053575564680
07/03/2025	14:05:21	GMT	881	1 2510	XLON	1177053575564681
07/03/2025	14:05:21	GMT	383	1 2510	XLON	1177053575564682
07/03/2025	14:05:21	GMT	353	1 2510	XLON	1177053575564683
07/03/2025	14:05:21	GMT	372	1 2510	XLON	1177053575564684
07/03/2025	14:05:21	GMT	376	1 2510	XLON	1177053575564687
07/03/2025	14:05:21	GMT	407	1 2510	XLON	1177053575564688
07/03/2025	14:05:21	GMT	378	1 2510	XLON	1177053575564689
07/03/2025	14:05:22	GMT	366	1 2510	XLON	1177053575564690
07/03/2025	14:05:22	GMT	373	1 2510	XLON	1177053575564691
07/03/2025	14:05:22	GMT	419	1 2510	XLON	1177053575564692
07/03/2025	14:05:23	GMT	68	1 2510	XLON	1177053575564693
07/03/2025	14:05:23	GMT	387	1 2510	XLON	1177053575564694
07/03/2025	14:05:23	GMT	395	1 2510	XLON	1177053575564695
07/03/2025	14:05:23	GMT	397	1 2510	XLON	1177053575564696
07/03/2025	14:05:23	GMT	2 963	1 2500	XLON	1177053575564697
07/03/2025	14:05:23	GMT	2 865	1 2500	BATE	20001HCC
07/03/2025	14:18:23	GMT	34	1 2500	XLON	1177053575566859
07/03/2025	14:18:23	GMT	894	1 2500	XLON	1177053575566860
07/03/2025	14:18:23	GMT	133	1 2500	XLON	1177053575566870
07/03/2025	14:18:23	GMT	17	1 2500	BATE	20001JM8
07/03/2025	14:18:23	GMT	465	1 2500	BATE	20001JM9
07/03/2025	14:18:23	GMT	231	1 2500	BATE	20001JME
07/03/2025	14:18:31	GMT	1 754	1 2500	BATE	20001JN5
07/03/2025	14:19:23	GMT	7	1 2500	BATE	20001JPV

07/03/2025	14:19:41	GMT	68	1 2500	XLON	1177053575567020
07/03/2025	14:19:41	GMT	495	1 2500	BATE	20001JQR
07/03/2025	14:21:22	GMT	2 970	1 2490	XLON	1177053575567233
07/03/2025	14:21:22	GMT	177	1 2480	XLON	1177053575567235
07/03/2025	14:21:22	GMT	2 801	1 2480	XLON	1177053575567236
07/03/2025	14:21:22	GMT	803	1 2480	TRQX	1177053638493139
07/03/2025	14:21:22	GMT	2 154	1 2480	TRQX	1177053638493140
07/03/2025	14:21:22	GMT	339	1 2480	CHIX	120002CSI
07/03/2025	14:21:22	GMT	2 622	1 2480	CHIX	120002CSJ
07/03/2025	14:21:22	GMT	1 128	1 2480	BATE	20001JZN
07/03/2025	14:21:22	GMT	1 842	1 2480	BATE	20001JZO
07/03/2025	14:34:28	GMT	2 968	1 2470	XLON	1177053575571859
07/03/2025	14:34:28	GMT	2 555	1 2470	CHIX	120002I15
07/03/2025	14:34:28	GMT	408	1 2470	CHIX	120002I16
07/03/2025	14:34:32	GMT	2 978	1 2460	CHIX	120002I21
07/03/2025	14:34:41	GMT	324	1 2460	TRQX	1177053638498073
07/03/2025	14:35:15	GMT	4	1 2460	TRQX	1177053638498339
07/03/2025	14:37:01	GMT	1 442	1 2460	XLON	1177053575572822
07/03/2025	14:37:01	GMT	1 524	1 2460	XLON	1177053575572823
07/03/2025	14:37:01	GMT	2 481	1 2460	TRQX	1177053638499180
07/03/2025	14:37:04	GMT	115	1 2450	CHIX	120002J56
07/03/2025	14:38:08	GMT	2 305	1 2450	XLON	1177053575573189
07/03/2025	14:38:08	GMT	554	1 2450	XLON	1177053575573190
07/03/2025	14:38:08	GMT	104	1 2450	XLON	1177053575573191
07/03/2025	14:38:08	GMT	2 863	1 2450	CHIX	120002JL7
07/03/2025	14:38:15	GMT	347	1 2450	XLON	1177053575573285
07/03/2025	14:38:15	GMT	373	1 2450	XLON	1177053575573286
07/03/2025	14:38:15	GMT	375	1 2450	XLON	1177053575573287
07/03/2025	14:38:15	GMT	468	1 2450	XLON	1177053575573328
07/03/2025	14:38:15	GMT	2 774	1 2450	CHIX	120002JOI
07/03/2025	14:38:17	GMT	413	1 2450	XLON	1177053575573345
07/03/2025	14:38:23	GMT	2 564	1 2450	XLON	1177053575573468
07/03/2025	14:38:23	GMT	193	1 2450	CHIX	120002JT8
07/03/2025	14:46:41	GMT	236	1 2500	XLON	1177053575576806
07/03/2025	14:49:30	GMT	2 968	1 2500	XLON	1177053575577788
07/03/2025	14:49:30	GMT	2 145	1 2500	CHIX	120002QOV
07/03/2025	14:49:30	GMT	710	1 2500	CHIX	120002QQW
07/03/2025	14:49:32	GMT	172	1 2500	XLON	1177053575577837
07/03/2025	14:52:49	GMT	130	1 2510	XLON	1177053575579095
07/03/2025	14:53:00	GMT	1 827	1 2510	XLON	1177053575579144
07/03/2025	14:53:00	GMT	1 018	1 2510	XLON	1177053575579145
07/03/2025	14:57:07	GMT	109	1 2530	XLON	1177053575580594
07/03/2025	14:57:07	GMT	579	1 2530	XLON	1177053575580595
07/03/2025	14:57:07	GMT	2 279	1 2530	XLON	1177053575580596
07/03/2025	14:57:07	GMT	2 972	1 2530	TRQX	1177053638507523
07/03/2025	14:57:07	GMT	1 130	1 2530	CHIX	120002S8G
07/03/2025	14:57:07	GMT	1 828	1 2530	CHIX	120002S8H
07/03/2025	14:57:07	GMT	2 968	1 2530	BATE	20001TEL
07/03/2025	14:57:21	GMT	2 965	1 2520	XLON	1177053575580667
07/03/2025	14:57:21	GMT	2 972	1 2520	CHIX	120002SDK
07/03/2025	14:57:21	GMT	2 975	1 2520	BATE	20001THX
07/03/2025	14:59:59	GMT	63	1 2530	XLON	1177053575581801
07/03/2025	15:00:01	GMT	2 911	1 2530	XLON	1177053575581834
07/03/2025	15:00:01	GMT	820	1 2530	BATE	20001UDK
07/03/2025	15:00:09	GMT	2 145	1 2530	BATE	20001UG4
07/03/2025	15:00:09	GMT	11	1 2530	BATE	20001UG5
07/03/2025	15:02:45	GMT	2 063	1 2560	XLON	1177053575583147
07/03/2025	15:02:45	GMT	902	1 2560	XLON	1177053575583148
07/03/2025	15:02:45	GMT	1 033	1 2560	BATE	20001VCT
07/03/2025	15:02:45	GMT	1 937	1 2560	BATE	20001VCS
07/03/2025	15:08:54	GMT	2 978	1 2600	XLON	1177053575584900
07/03/2025	15:08:54	GMT	1 317	1 2600	CHIX	120002XV7
07/03/2025	15:08:54	GMT	1 657	1 2600	CHIX	120002XV8
07/03/2025	15:08:54	GMT	2 970	1 2600	BATE	20001X58
07/03/2025	15:11:33	GMT	2 975	1 2620	XLON	1177053575585655
07/03/2025	15:11:33	GMT	2 966	1 2610	XLON	1177053575585658
07/03/2025	15:11:33	GMT	2 973	1 2620	TRQX	1177053638513191
07/03/2025	15:11:33	GMT	2 006	1 2620	CHIX	120002YWZ
07/03/2025	15:11:33	GMT	961	1 2620	CHIX	120002YX0
07/03/2025	15:11:33	GMT	2 963	1 2620	BATE	20001XVM
07/03/2025	15:11:33	GMT	2 975	1 2610	BATE	20001XVN
07/03/2025	15:11:34	GMT	2 964	1 2600	XLON	1177053575585663
07/03/2025	15:11:34	GMT	2 978	1 2600	BATE	20001XWK
07/03/2025	15:11:36	GMT	2 974	1 2590	XLON	1177053575585678
07/03/2025	15:11:36	GMT	2 963	1 2590	BATE	20001XWT
07/03/2025	15:11:37	GMT	2 965	1 2580	XLON	1177053575585691
07/03/2025	15:11:37	GMT	2 500	1 2590	XLON	1177053575585694
07/03/2025	15:11:37	GMT	2 970	1 2580	BATE	20001XX4
07/03/2025	15:15:05	GMT	2 958	1 2570	XLON	1177053575586741
07/03/2025	15:15:05	GMT	2 966	1 2570	BATE	20001Z3R
07/03/2025	15:20:04	GMT	2 966	1 2570	XLON	1177053575588242
07/03/2025	15:20:04	GMT	211	1 2580	XLON	1177053575588246
07/03/2025	15:20:04	GMT	2 145	1 2570	CHIX	1200032C6
07/03/2025	15:20:04	GMT	821	1 2570	CHIX	1200032C7
07/03/2025	15:20:04	GMT	2 958	1 2570	BATE	2000209M
07/03/2025	15:20:12	GMT	2 970	1 2570	XLON	1177053575588324
07/03/2025	15:20:12	GMT	359	1 2570	XLON	1177053575588332
07/03/2025	15:20:12	GMT	1 357	1 2570	CHIX	1200032E8
07/03/2025	15:20:12	GMT	1 595	1 2570	CHIX	1200032E9
07/03/2025	15:21:47	GMT	2 964	1 2560	XLON	1177053575588786
07/03/2025	15:24:17	GMT	2 473	1 2560	XLON	1177053575589532
07/03/2025	15:24:17	GMT	490	1 2560	XLON	1177053575589533
07/03/2025	15:24:58	GMT	2 972	1 2550	XLON	1177053575589803
07/03/2025	15:25:20	GMT	606	1 2540	XLON	1177053575589916
07/03/2025	15:25:20	GMT	2 369	1 2540	XLON	1177053575589917
07/03/2025	15:25:20	GMT	2 976	1 2540	BATE	200021IA
07/03/2025	15:25:21	GMT	2 969	1 2530	XLON	1177053575589922
07/03/2025	15:25:42	GMT	2 396	1 2540	XLON	1177053575590020
07/03/2025	15:25:42	GMT	109	1 2540	XLON	1177053575590021
07/03/2025	15:25:44	GMT	1 345	1 2550	XLON	1177053575590026
07/03/2025	15:25:44	GMT	1 345	1 2550	XLON	1177053575590027
07/03/2025	15:25:44	GMT	415	1 2550	XLON	1177053575590028
07/03/2025	15:25:44	GMT	372	1 2550	XLON	1177053575590029
07/03/2025	15:25:44	GMT	406	1 2550	XLON	1177053575590030
07/03/2025	15:25:44	GMT	1 830	1 2550	XLON	1177053575590031
07/03/2025	15:25:44	GMT	1 345	1 2550	XLON	1177053575590032
07/03/2025	15:25:44	GMT	352	1 2550	XLON	1177053575590033
07/03/2025	15:25:44	GMT	416	1 2550	XLON	1177053575590034
07/03/2025	15:25:44	GMT	358	1 2550	XLON	1177053575590035
07/03/2025	15:25:54	GMT	779	1 2530	BATE	200021IQ
07/03/2025	15:28:57	GMT	982	1 2530	XLON	1177053575590738
07/03/2025	15:28:57	GMT	1 996	1 2530	XLON	1177053575590739
07/03/2025	15:28:57	GMT	922	1 2530	BATE	2000228S
07/03/2025	15:28:57	GMT	1 275	1 2530	BATE	2000228T
07/03/2025	15:29:01	GMT	780	1 2520	CHIX	1200035C9
07/03/2025	15:32:33	GMT	2 976	1 2550	XLON	1177053575591963
07/03/2025	15:32:33	GMT	2 973	1 2540	XLON	1177053575591972

07/03/2025	15:32:33	GMT	2 978	1 2550	TRQX	1177053638520513
07/03/2025	15:32:33	GMT	2 966	1 2550	CHIX	120003773
07/03/2025	15:32:33	GMT	2 971	1 2550	BATE	200023HP
07/03/2025	15:35:53	GMT	2 976	1 2530	XLON	1177053575593026
07/03/2025	15:35:53	GMT	2 970	1 2520	XLON	1177053575593031
07/03/2025	15:35:53	GMT	88	1 2530	XLON	1177053575593034
07/03/2025	15:35:53	GMT	176	1 2530	XLON	1177053575593035
07/03/2025	15:35:53	GMT	470	1 2530	XLON	1177053575593036
07/03/2025	15:35:53	GMT	2 057	1 2520	CHIX	1200038GS
07/03/2025	15:35:53	GMT	917	1 2520	CHIX	1200038GT
07/03/2025	15:35:53	GMT	2 974	1 2530	BATE	200024FE
07/03/2025	15:37:19	GMT	2 958	1 2510	XLON	1177053575593495
07/03/2025	15:37:22	GMT	330	1 2510	XLON	1177053575593503
07/03/2025	15:37:22	GMT	744	1 2510	XLON	1177053575593504
07/03/2025	15:37:22	GMT	2 957	1 2500	XLON	1177053575593505
07/03/2025	15:38:29	GMT	17	1 2490	XLON	1177053575593894
07/03/2025	15:38:30	GMT	2 333	1 2490	XLON	1177053575593895
07/03/2025	15:38:30	GMT	607	1 2490	XLON	1177053575593896
07/03/2025	15:39:41	GMT	800	1 2480	XLON	1177053575594229
07/03/2025	15:39:41	GMT	2 174	1 2480	XLON	1177053575594230
07/03/2025	15:42:13	GMT	2 963	1 2470	XLON	1177053575595085
07/03/2025	15:42:27	GMT	863	1 2490	XLON	1177053575595228
07/03/2025	15:46:13	GMT	2 101	1 2490	XLON	1177053575596439
07/03/2025	15:46:15	GMT	1 475	1 2510	XLON	1177053575596458
07/03/2025	15:46:15	GMT	4 073	1 2510	XLON	1177053575596459
07/03/2025	15:46:21	GMT	2 967	1 2500	XLON	1177053575596482
07/03/2025	15:46:21	GMT	489	1 2500	TRQX	1177053638525512
07/03/2025	15:46:21	GMT	2 145	1 2500	CHIX	120003CHV
07/03/2025	15:46:21	GMT	825	1 2500	CHIX	120003CHW
07/03/2025	15:46:21	GMT	2 966	1 2500	BATE	200027F5
07/03/2025	15:46:22	GMT	2 471	1 2500	TRQX	1177053638525514
07/03/2025	15:49:00	GMT	2 963	1 2500	XLON	1177053575597675
07/03/2025	15:49:39	GMT	2 970	1 2530	XLON	1177053575599448
07/03/2025	15:56:33	GMT	2 968	1 2530	XLON	1177053575602878
07/03/2025	15:56:33	GMT	1 801	1 2530	CHIX	120003CKK
07/03/2025	15:56:33	GMT	2 970	1 2530	BATE	20002BXC
07/03/2025	15:57:33	GMT	1 174	1 2530	CHIX	120003KXO
07/03/2025	15:58:15	GMT	375	1 2520	CHIX	120003LD9
07/03/2025	15:58:54	GMT	513	1 2520	CHIX	120003LPV
07/03/2025	16:03:03	GMT	2 329	1 2520	XLON	1177053575605307
07/03/2025	16:05:20	GMT	628	1 2520	XLON	1177053575606076
07/03/2025	16:05:20	GMT	1 930	1 2520	CHIX	120003P4F
07/03/2025	16:05:20	GMT	2 974	1 2520	BATE	20002FOW
07/03/2025	16:05:23	GMT	2 957	1 2540	XLON	1177053575606123
07/03/2025	16:05:53	GMT	1 120	1 2540	CHIX	120003PHC
07/03/2025	16:05:53	GMT	563	1 2540	CHIX	120003PHD
07/03/2025	16:05:53	GMT	1 290	1 2540	CHIX	120003PHE
07/03/2025	16:05:53	GMT	2 901	1 2540	BATE	20002F9N
07/03/2025	16:07:42	GMT	1 616	1 2550	XLON	1177053575607130
07/03/2025	16:07:42	GMT	3 932	1 2550	XLON	1177053575607131
07/03/2025	16:07:42	GMT	2 321	1 2550	XLON	1177053575607142
07/03/2025	16:07:42	GMT	690	1 2550	XLON	1177053575607143
07/03/2025	16:07:42	GMT	397	1 2550	XLON	1177053575607144
07/03/2025	16:07:42	GMT	416	1 2550	XLON	1177053575607145
07/03/2025	16:07:42	GMT	376	1 2550	XLON	1177053575607146
07/03/2025	16:11:33	GMT	404	1 2540	XLON	1177053575608219
07/03/2025	16:11:33	GMT	2 563	1 2540	XLON	1177053575608220
07/03/2025	16:11:33	GMT	2 850	1 2540	CHIX	120003RVW
07/03/2025	16:11:33	GMT	2 977	1 2540	BATE	20002H3P
07/03/2025	16:11:38	GMT	2 621	1 2540	XLON	1177053575608263
07/03/2025	16:11:57	GMT	355	1 2540	XLON	1177053575608357
07/03/2025	16:11:57	GMT	1 800	1 2540	XLON	1177053575608358
07/03/2025	16:14:15	GMT	738	1 2530	XLON	1177053575609208
07/03/2025	16:14:44	GMT	770	1 2530	XLON	1177053575609401
07/03/2025	16:15:09	GMT	707	1 2530	BATE	20002INZ
07/03/2025	16:15:34	GMT	726	1 2530	XLON	1177053575609687
07/03/2025	16:15:59	GMT	727	1 2530	XLON	1177053575609850
07/03/2025	16:16:24	GMT	15	1 2530	XLON	1177053575610025
07/03/2025	16:16:24	GMT	2 959	1 2530	TRQX	1177053638540738
07/03/2025	16:16:24	GMT	2 967	1 2530	CHIX	120003UO7
07/03/2025	16:16:24	GMT	1 170	1 2540	CHIX	120003UOD
07/03/2025	16:16:24	GMT	1 170	1 2540	CHIX	120003UOE
07/03/2025	16:16:24	GMT	192	1 2540	CHIX	120003UOF
07/03/2025	16:16:24	GMT	242	1 2540	CHIX	120003UOG
07/03/2025	16:16:24	GMT	2 254	1 2530	BATE	20002J7Z
07/03/2025	16:17:14	GMT	2 960	1 2540	XLON	1177053575610402
07/03/2025	16:17:14	GMT	2 926	1 2540	CHIX	120003VBL
07/03/2025	16:19:19	GMT	2 966	1 2530	XLON	1177053575611285
07/03/2025	16:19:19	GMT	2 841	1 2530	TRQX	1177053638541964
07/03/2025	16:19:19	GMT	38	1 2530	CHIX	120003WDL
07/03/2025	16:19:19	GMT	2 845	1 2530	CHIX	120003WDM
07/03/2025	16:19:19	GMT	2 975	1 2530	BATE	20002KEZ
07/03/2025	16:20:47	GMT	2 469	1 2540	XLON	1177053575611969
07/03/2025	16:24:39	GMT	777	1 2540	CHIX	120003ZLF
07/03/2025	16:25:29	GMT	821	1 2540	CHIX	1200040SD
07/03/2025	16:25:53	GMT	781	1 2540	CHIX	1200040KN
07/03/2025	16:26:13	GMT	599	1 2540	CHIX	1200040WC
07/03/2025	16:26:14	GMT	696	1 2540	XLON	1177053575614870
07/03/2025	16:26:38	GMT	2 273	1 2540	XLON	1177053575615047
07/03/2025	16:26:38	GMT	1 374	1 2540	TRQX	1177053638545787
07/03/2025	16:26:38	GMT	373	1 2540	TRQX	1177053638545788
07/03/2025	16:27:23	GMT	484	1 2530	CHIX	1200041PL
07/03/2025	16:27:26	GMT	727	1 2530	CHIX	1200041RH
07/03/2025	16:27:49	GMT	751	1 2530	CHIX	120004224
07/03/2025	16:27:52	GMT	159	1 2550	XLON	1177053575615699
07/03/2025	16:27:52	GMT	16	1 2550	BATE	20002OR3
07/03/2025	16:28:34	GMT	2 978	1 2540	XLON	1177053575616042
07/03/2025	16:28:34	GMT	2 978	1 2540	CHIX	1200042NH
07/03/2025	16:28:34	GMT	2 965	1 2540	BATE	20002P6Q
07/03/2025	16:28:36	GMT	2 972	1 2530	XLON	1177053575616103
07/03/2025	16:28:36	GMT	995	1 2530	CHIX	1200042OR
07/03/2025	16:28:36	GMT	2 966	1 2530	BATE	20002P7N
07/03/2025	16:28:55	GMT	16	1 2540	BATE	20002PEV
07/03/2025	16:29:07	GMT	2 049	1 2550	XLON	1177053575616365
07/03/2025	16:29:07	GMT	883	1 2550	XLON	1177053575616366
07/03/2025	16:29:07	GMT	359	1 2550	XLON	1177053575616375
07/03/2025	16:29:07	GMT	406	1 2550	XLON	1177053575616376
07/03/2025	16:29:07	GMT	356	1 2550	XLON	1177053575616377
07/03/2025	16:29:07	GMT	192	1 2550	BATE	20002PJP
07/03/2025	16:29:07	GMT	131	1 2540	BATE	20002PJT
07/03/2025	16:29:10	GMT	49	1 2550	XLON	1177053575616448
07/03/2025	16:29:50	GMT	934	1 2540	BATE	20002Q2G
07/03/2025	16:29:50	GMT	1 897	1 2540	BATE	20002Q2H
07/03/2025	16:29:59	GMT	9	1 2540	XLON	1177053575617082