

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
14-Jul-2025 08:05:49	60	2296.0000	XLON	STYJIHBZXH
14-Jul-2025 08:05:49	49	2296.0000	XLON	STYJIHBZXH
14-Jul-2025 08:07:03	59	2294.0000	XLON	STYJIHBZ0J
14-Jul-2025 08:07:03	51	2294.0000	XLON	STYJIHBZ0K
14-Jul-2025 08:07:03	51	2294.0000	AQXE	071410950000739
14-Jul-2025 08:07:03	57	2294.0000	AQXE	071410950000740
14-Jul-2025 08:07:03	32	2294.0000	XLON	STYJIHBZ0M
14-Jul-2025 08:07:03	75	2294.0000	XLON	STYJIHBZ0M
14-Jul-2025 08:07:03	40	2294.0000	XLON	STYJIHBZ0O
14-Jul-2025 08:07:03	64	2294.0000	XLON	STYJIHBZ0O
14-Jul-2025 08:07:03	2	2294.0000	XLON	STYJIHBZ0O
14-Jul-2025 08:07:03	16	2294.0000	XLON	STYJIHBZ0R
14-Jul-2025 08:09:03	44	2294.0000	CHIX	130000A0G
14-Jul-2025 08:09:03	43	2294.0000	CHIX	130000A0H
14-Jul-2025 08:09:03	37	2294.0000	XLON	STYJIHBZ7E
14-Jul-2025 08:09:03	38	2294.0000	XLON	STYJIHBZ7F
14-Jul-2025 08:09:03	24	2294.0000	AQXE	071410950000861
14-Jul-2025 08:09:03	25	2294.0000	AQXE	071410950000862
14-Jul-2025 08:09:03	57	2294.0000	XLON	STYJIHBZ8L
14-Jul-2025 08:09:03	57	2294.0000	XLON	STYJIHBZ8L
14-Jul-2025 08:09:03	110	2294.0000	XLON	STYJIHBZ8N
14-Jul-2025 08:09:03	109	2294.0000	XLON	STYJIHBZ8O
14-Jul-2025 08:09:03	108	2294.0000	XLON	STYJIHBZ8P
14-Jul-2025 08:10:15	24	2296.0000	TRQX	E0NlaUwBfw1j
14-Jul-2025 08:10:15	25	2296.0000	TRQX	E0NlaUwBfw1l
14-Jul-2025 08:10:15	43	2296.0000	XLON	STYJIHB0GM
14-Jul-2025 08:10:15	41	2296.0000	BATE	0300005HO
14-Jul-2025 08:10:15	41	2296.0000	BATE	0300005HP
14-Jul-2025 08:10:15	42	2296.0000	XLON	STYJIHB0GN
14-Jul-2025 08:10:22	31	2296.0000	CHIX	130000A7C
14-Jul-2025 08:10:22	15	2296.0000	BATE	0300005I3
14-Jul-2025 08:10:23	34	2296.0000	XLON	STYJIHB0HS
14-Jul-2025 08:10:38	17	2296.0000	BATE	0300005IO
14-Jul-2025 08:10:38	16	2296.0000	CHIX	130000A82
14-Jul-2025 08:13:00	65	2296.0000	XLON	STYJIHB0NC
14-Jul-2025 08:13:00	50	2296.0000	XLON	STYJIHB0NC

14-Jul-2025 08:15:00	73	2296.0000	XLON	STYJIHB0TN
14-Jul-2025 08:15:00	39	2296.0000	XLON	STYJIHB0TN
14-Jul-2025 08:15:12	24	2294.0000	TRQX	E0NlaUwBgKzl
14-Jul-2025 08:15:12	24	2294.0000	TRQX	E0NlaUwBgKzK
14-Jul-2025 08:15:12	20	2294.0000	CHIX	130000AII
14-Jul-2025 08:15:12	31	2294.0000	BATE	0300005QY
14-Jul-2025 08:15:12	17	2294.0000	XLON	STYJIHB0UN
14-Jul-2025 08:15:12	30	2294.0000	BATE	0300005QZ
14-Jul-2025 08:15:12	19	2294.0000	CHIX	130000AIJ
14-Jul-2025 08:15:12	17	2294.0000	XLON	STYJIHB0UO
14-Jul-2025 08:15:12	16	2294.0000	AQXE	071410950001188
14-Jul-2025 08:15:12	16	2294.0000	AQXE	071410950001189
14-Jul-2025 08:19:00	72	2294.0000	XLON	STYJIHB04H
14-Jul-2025 08:19:00	18	2294.0000	XLON	STYJIHB04H
14-Jul-2025 08:19:00	23	2294.0000	XLON	STYJIHB04H
14-Jul-2025 08:19:00	111	2294.0000	XLON	STYJIHB04K
14-Jul-2025 08:20:01	110	2294.0000	XLON	STYJIHB05L
14-Jul-2025 08:20:01	112	2294.0000	XLON	STYJIHB05M
14-Jul-2025 08:20:57	27	2292.0000	TRQX	E0NlaUwBgkVW
14-Jul-2025 08:20:57	29	2292.0000	TRQX	E0NlaUwBgkVY
14-Jul-2025 08:20:57	23	2292.0000	CHIX	130000ATN
14-Jul-2025 08:20:57	19	2292.0000	BATE	0300005YG
14-Jul-2025 08:20:57	15	2292.0000	XLON	STYJIHB08Z
14-Jul-2025 08:20:57	20	2292.0000	BATE	0300005YH
14-Jul-2025 08:20:57	25	2292.0000	CHIX	130000ATO
14-Jul-2025 08:20:57	19	2292.0000	XLON	STYJIHB080
14-Jul-2025 08:20:57	20	2292.0000	AQXE	071410950001412
14-Jul-2025 08:20:57	22	2292.0000	AQXE	071410950001413
14-Jul-2025 08:23:31	32	2292.0000	TRQX	E0NlaUwBguNI
14-Jul-2025 08:23:31	30	2292.0000	CHIX	130000AXM
14-Jul-2025 08:23:31	32	2292.0000	CHIX	130000AXN
14-Jul-2025 08:23:31	36	2292.0000	TRQX	E0NlaUwBguNn
14-Jul-2025 08:23:31	21	2292.0000	BATE	030000616
14-Jul-2025 08:23:31	22	2292.0000	BATE	030000617
14-Jul-2025 08:23:31	24	2292.0000	AQXE	071410950001524
14-Jul-2025 08:23:31	25	2292.0000	AQXE	071410950001525
14-Jul-2025 08:25:01	16	2290.0000	BATE	03000063A

14-Jul-2025 08:25:01	20	2290.0000	BATE	03000063B
14-Jul-2025 08:25:01	26	2290.0000	CHIX	130000B01
14-Jul-2025 08:25:01	23	2290.0000	XLON	STYJIHB1HP
14-Jul-2025 08:25:01	15	2290.0000	TRQX	E0NlaUwBgzz2
14-Jul-2025 08:25:01	24	2290.0000	CHIX	130000B03
14-Jul-2025 08:25:01	13	2290.0000	TRQX	E0NlaUwBgzz4
14-Jul-2025 08:25:01	28	2290.0000	XLON	STYJIHB1HQ
14-Jul-2025 08:25:01	28	2290.0000	AQXE	071410950001610
14-Jul-2025 08:25:01	24	2290.0000	AQXE	071410950001611
14-Jul-2025 08:25:35	21	2288.0000	XLON	STYJIHB1IE
14-Jul-2025 08:25:35	22	2288.0000	TRQX	E0NlaUwBh1ok
14-Jul-2025 08:25:35	22	2288.0000	CHIX	130000B16
14-Jul-2025 08:25:35	25	2288.0000	BATE	030000641
14-Jul-2025 08:25:35	21	2288.0000	AQXE	071410950001677
14-Jul-2025 08:33:01	18	2290.0000	XLON	STYJIHB1ZS
14-Jul-2025 08:33:01	55	2290.0000	XLON	STYJIHB1ZS
14-Jul-2025 08:33:01	40	2290.0000	XLON	STYJIHB1ZS
14-Jul-2025 08:33:02	60	2290.0000	XLON	STYJIHB1Z8
14-Jul-2025 08:33:02	45	2290.0000	XLON	STYJIHB1Z8
14-Jul-2025 08:33:16	25	2290.0000	TRQX	E0NlaUwBhWv6
14-Jul-2025 08:33:16	26	2290.0000	TRQX	E0NlaUwBhWv8
14-Jul-2025 08:33:16	26	2290.0000	CHIX	130000BHW
14-Jul-2025 08:33:16	28	2290.0000	XLON	STYJIHB10W
14-Jul-2025 08:33:16	28	2290.0000	CHIX	130000BHX
14-Jul-2025 08:33:16	27	2290.0000	XLON	STYJIHB10X
14-Jul-2025 08:33:16	26	2290.0000	AQXE	071410950002096
14-Jul-2025 08:33:16	31	2290.0000	AQXE	071410950002097
14-Jul-2025 09:00:38	22	2292.0000	CHIX	130000CQH
14-Jul-2025 09:00:38	23	2292.0000	CHIX	130000CQI
14-Jul-2025 09:00:40	23	2292.0000	XLON	STYJIHB3U0
14-Jul-2025 09:00:40	24	2292.0000	XLON	STYJIHB3U1
14-Jul-2025 09:00:40	38	2292.0000	TRQX	E0NlaUwBiumP
14-Jul-2025 09:00:40	37	2292.0000	TRQX	E0NlaUwBiumR
14-Jul-2025 09:00:40	30	2292.0000	BATE	0300007EO
14-Jul-2025 09:00:40	30	2292.0000	BATE	0300007EP
14-Jul-2025 09:00:41	106	2292.0000	XLON	STYJIHB3U5
14-Jul-2025 09:00:41	108	2292.0000	XLON	STYJIHB3U6

14-Jul-2025 09:00:41	37	2292.0000	XLON	STYJIHB3U7
14-Jul-2025 09:00:41	69	2292.0000	XLON	STYJIHB3U7
14-Jul-2025 09:00:41	108	2292.0000	XLON	STYJIHB3U9
14-Jul-2025 09:00:41	106	2292.0000	XLON	STYJIHB3UA
14-Jul-2025 09:00:41	112	2292.0000	XLON	STYJIHB3UB
14-Jul-2025 09:00:41	104	2292.0000	XLON	STYJIHB3UC
14-Jul-2025 09:00:41	104	2292.0000	XLON	STYJIHB3UD
14-Jul-2025 09:00:41	113	2292.0000	CHIX	130000CR6
14-Jul-2025 09:00:41	107	2292.0000	CHIX	130000CR7
14-Jul-2025 09:00:41	104	2292.0000	XLON	STYJIHB3VI
14-Jul-2025 09:00:41	111	2292.0000	XLON	STYJIHB3VJ
14-Jul-2025 09:07:13	35	2292.0000	BATE	0300007ND
14-Jul-2025 09:07:13	40	2292.0000	BATE	0300007NE
14-Jul-2025 09:07:13	35	2292.0000	TRQX	E0NlaUwBjFWi
14-Jul-2025 09:07:13	38	2292.0000	CHIX	130000D2F
14-Jul-2025 09:07:13	32	2292.0000	CHIX	130000D2G
14-Jul-2025 09:09:00	12	2292.0000	XLON	STYJIHB3BM
14-Jul-2025 09:09:00	23	2292.0000	XLON	STYJIHB3BN
14-Jul-2025 09:09:00	15	2292.0000	CHIX	130000D58
14-Jul-2025 09:09:00	21	2292.0000	BATE	0300007QB
14-Jul-2025 09:09:00	12	2292.0000	TRQX	E0NlaUwBjL2v
14-Jul-2025 09:09:00	21	2292.0000	CHIX	130000D59
14-Jul-2025 09:09:00	21	2292.0000	TRQX	E0NlaUwBjL2x
14-Jul-2025 09:09:00	20	2292.0000	XLON	STYJIHB3BT
14-Jul-2025 09:09:00	106	2292.0000	XLON	STYJIHB3BU
14-Jul-2025 09:09:00	106	2292.0000	XLON	STYJIHB3BW
14-Jul-2025 09:09:21	4	2292.0000	BATE	0300007R5
14-Jul-2025 09:25:01	16	2292.0000	XLON	STYJIHB44Y
14-Jul-2025 09:25:01	18	2292.0000	XLON	STYJIHB44Z
14-Jul-2025 09:25:01	13	2292.0000	TRQX	E0NlaUwBk5Uj
14-Jul-2025 09:25:01	25	2292.0000	CHIX	130000DTN
14-Jul-2025 09:25:01	19	2292.0000	CHIX	130000DTO
14-Jul-2025 09:25:01	68	2292.0000	XLON	STYJIHB447
14-Jul-2025 09:25:01	49	2292.0000	XLON	STYJIHB448
14-Jul-2025 09:25:02	104	2292.0000	XLON	STYJIHB449
14-Jul-2025 09:47:49	22	2294.0000	AQXE	071410950005591
14-Jul-2025 09:47:49	18	2294.0000	AQXE	071410950005592

14-Jul-2025 09:56:27	21	2296.0000	XLON	STYJIHB6UK
14-Jul-2025 09:56:27	21	2296.0000	XLON	STYJIHB6UL
14-Jul-2025 09:56:27	17	2296.0000	TRQX	E0NlaUwBIRhd
14-Jul-2025 09:56:27	17	2296.0000	BATE	0300009KV
14-Jul-2025 09:56:27	17	2296.0000	CHIX	130000FCS
14-Jul-2025 09:56:27	17	2296.0000	BATE	0300009KW
14-Jul-2025 09:56:27	18	2296.0000	CHIX	130000FCT
14-Jul-2025 09:56:27	1	2296.0000	TRQX	E0NlaUwBIRhd
14-Jul-2025 09:56:27	18	2296.0000	TRQX	E0NlaUwBIRhn
14-Jul-2025 09:56:27	18	2296.0000	AQXE	071410950006031
14-Jul-2025 09:56:27	18	2296.0000	AQXE	071410950006032
14-Jul-2025 10:00:23	18	2296.0000	XLON	STYJIHB60Z
14-Jul-2025 10:00:23	18	2296.0000	XLON	STYJIHB600
14-Jul-2025 10:00:23	27	2296.0000	TRQX	E0NlaUwBibAf
14-Jul-2025 10:00:23	23	2296.0000	CHIX	130000FIA
14-Jul-2025 10:00:23	23	2296.0000	BATE	0300009Q1
14-Jul-2025 10:00:23	24	2296.0000	BATE	0300009Q2
14-Jul-2025 10:00:23	27	2296.0000	CHIX	130000FIB
14-Jul-2025 10:00:23	24	2296.0000	TRQX	E0NlaUwBibAh
14-Jul-2025 10:00:23	19	2296.0000	AQXE	071410950006194
14-Jul-2025 10:00:23	17	2296.0000	AQXE	071410950006195
14-Jul-2025 10:00:23	103	2296.0000	XLON	STYJIHB604
14-Jul-2025 10:00:23	48	2296.0000	TRQX	E0NlaUwBibBA
14-Jul-2025 10:00:25	15	2296.0000	XLON	STYJIHB61I
14-Jul-2025 10:00:25	89	2296.0000	XLON	STYJIHB61I
14-Jul-2025 10:00:53	13	2296.0000	XLON	STYJIHB63N
14-Jul-2025 10:00:53	98	2296.0000	XLON	STYJIHB63N
14-Jul-2025 10:00:55	108	2296.0000	AQXE	071410950006232
14-Jul-2025 10:00:55	51	2296.0000	AQXE	071410950006233
14-Jul-2025 10:30:07	27	2298.0000	BATE	030000ATB
14-Jul-2025 10:30:07	29	2298.0000	BATE	030000ATC
14-Jul-2025 10:33:46	16	2298.0000	XLON	STYJIHB8OE
14-Jul-2025 10:33:46	14	2298.0000	XLON	STYJIHB8OF
14-Jul-2025 10:33:46	1	2298.0000	XLON	STYJIHB8OF
14-Jul-2025 10:43:10	14	2298.0000	XLON	STYJIHB8ZC
14-Jul-2025 10:43:10	19	2298.0000	TRQX	E0NlaUwBnG24
14-Jul-2025 10:43:10	18	2298.0000	TRQX	E0NlaUwBnG26

14-Jul-2025 10:43:10	13	2298.0000	XLON	STYJIHB8ZD
14-Jul-2025 10:43:10	14	2298.0000	BATE	030000BBW
14-Jul-2025 10:43:10	18	2298.0000	CHIX	130000H4W
14-Jul-2025 10:43:10	13	2298.0000	BATE	030000BBX
14-Jul-2025 10:43:10	21	2298.0000	CHIX	130000H4X
14-Jul-2025 10:43:10	104	2298.0000	XLON	STYJIHB80K
14-Jul-2025 10:45:02	28	2298.0000	XLON	STYJIHB834
14-Jul-2025 10:45:02	22	2298.0000	XLON	STYJIHB835
14-Jul-2025 10:45:08	10	2298.0000	BATE	030000BDZ
14-Jul-2025 10:45:08	17	2298.0000	BATE	030000BDZ
14-Jul-2025 10:45:08	1	2298.0000	BATE	030000BE1
14-Jul-2025 10:46:48	14	2298.0000	XLON	STYJIHB86O
14-Jul-2025 10:46:48	20	2298.0000	XLON	STYJIHB86P
14-Jul-2025 10:49:03	11	2298.0000	XLON	STYJIHB8B1
14-Jul-2025 10:49:03	16	2298.0000	XLON	STYJIHB8B2
14-Jul-2025 10:51:48	10	2298.0000	BATE	030000BKB
14-Jul-2025 10:54:04	5	2298.0000	BATE	030000BKB
14-Jul-2025 10:54:04	15	2298.0000	BATE	030000BNG
14-Jul-2025 10:54:29	15	2298.0000	CHIX	130000HKJ
14-Jul-2025 10:54:29	19	2298.0000	TRQX	E0NlaUwBnfV6
14-Jul-2025 10:54:29	18	2298.0000	TRQX	E0NlaUwBnfV8
14-Jul-2025 10:54:29	106	2298.0000	XLON	STYJIHB9UJ
14-Jul-2025 10:54:29	113	2298.0000	XLON	STYJIHB9UK
14-Jul-2025 10:55:08	111	2298.0000	XLON	STYJIHB9U4
14-Jul-2025 10:55:08	113	2298.0000	XLON	STYJIHB9U5
14-Jul-2025 10:55:08	51	2298.0000	XLON	STYJIHB9U6
14-Jul-2025 10:55:08	57	2298.0000	XLON	STYJIHB9U6
14-Jul-2025 10:55:08	82	2298.0000	CHIX	130000HLR
14-Jul-2025 10:55:09	15	2298.0000	XLON	STYJIHB9U8
14-Jul-2025 10:55:09	30	2298.0000	XLON	STYJIHB9U8
14-Jul-2025 10:55:09	62	2298.0000	XLON	STYJIHB9U8
14-Jul-2025 10:55:09	106	2298.0000	XLON	STYJIHB9UB
14-Jul-2025 10:55:09	20	2298.0000	BATE	030000BPN
14-Jul-2025 10:55:48	113	2298.0000	XLON	STYJIHB9WS
14-Jul-2025 10:55:48	18	2298.0000	CHIX	130000HNI
14-Jul-2025 10:55:56	104	2298.0000	XLON	STYJIHB9WV
14-Jul-2025 10:55:56	104	2298.0000	CHIX	130000HNM

14-Jul-2025 10:55:58	104	2298.0000	XLON	STYJIHB9WY
14-Jul-2025 10:55:58	104	2298.0000	BATE	030000BS5
14-Jul-2025 10:55:59	8	2298.0000	XLON	STYJIHB9WZ
14-Jul-2025 10:55:59	96	2298.0000	XLON	STYJIHB9WZ
14-Jul-2025 10:55:59	104	2298.0000	BATE	030000BS7
14-Jul-2025 10:55:59	28	2298.0000	XLON	STYJIHB9W1
14-Jul-2025 10:55:59	78	2298.0000	XLON	STYJIHB9W1
14-Jul-2025 10:55:59	103	2298.0000	CHIX	130000HNP
14-Jul-2025 10:55:59	109	2298.0000	XLON	STYJIHB9W3
14-Jul-2025 10:55:59	18	2298.0000	BATE	030000BS8
14-Jul-2025 10:56:04	111	2298.0000	XLON	STYJIHB9WA
14-Jul-2025 10:56:15	10	2298.0000	TRQX	E0NlaUwBnjIU
14-Jul-2025 10:57:14	27	2298.0000	CHIX	130000HP9
14-Jul-2025 10:57:14	27	2298.0000	CHIX	130000HPA
14-Jul-2025 10:57:14	18	2298.0000	XLON	STYJIHB9YD
14-Jul-2025 10:57:14	18	2298.0000	XLON	STYJIHB9YE
14-Jul-2025 10:57:14	9	2298.0000	TRQX	E0NlaUwBnjIU
14-Jul-2025 10:57:14	19	2298.0000	TRQX	E0NlaUwBnmQ5
14-Jul-2025 10:57:14	22	2298.0000	BATE	030000BTL
14-Jul-2025 10:57:14	22	2298.0000	BATE	030000BTM
14-Jul-2025 10:57:14	24	2298.0000	AQXE	071410950008969
14-Jul-2025 10:57:14	24	2298.0000	AQXE	071410950008970
14-Jul-2025 10:58:20	110	2298.0000	XLON	STYJIHB90U
14-Jul-2025 10:58:20	106	2298.0000	XLON	STYJIHB90W
14-Jul-2025 10:58:20	32	2298.0000	BATE	030000BVL
14-Jul-2025 10:58:21	106	2298.0000	AQXE	071410950009017
14-Jul-2025 10:58:21	89	2298.0000	BATE	030000BVN
14-Jul-2025 11:04:29	111	2300.0000	XLON	STYJIHB9D2
14-Jul-2025 11:04:29	35	2300.0000	XLON	STYJIHB9D3
14-Jul-2025 11:04:41	106	2300.0000	XLON	STYJIHB9EP
14-Jul-2025 11:04:50	109	2300.0000	XLON	STYJIHB9ED
14-Jul-2025 11:04:51	106	2300.0000	XLON	STYJIHB9FG
14-Jul-2025 11:04:53	104	2300.0000	XLON	STYJIHB9FH
14-Jul-2025 11:04:54	112	2300.0000	XLON	STYJIHB9FI
14-Jul-2025 11:04:55	104	2300.0000	XLON	STYJIHB9F0
14-Jul-2025 11:04:55	111	2300.0000	XLON	STYJIHB9F1
14-Jul-2025 11:04:55	50	2300.0000	XLON	STYJIHB9F2

14-Jul-2025 11:04:56	108	2300.0000	XLON	STYJIHB9F3
14-Jul-2025 11:05:23	106	2300.0000	XLON	STYJIHBAGV
14-Jul-2025 11:05:50	107	2300.0000	XLON	STYJIHBAH0
14-Jul-2025 11:05:50	104	2300.0000	XLON	STYJIHBAH1
14-Jul-2025 11:05:50	1	2300.0000	XLON	STYJIHBAH1
14-Jul-2025 11:05:50	106	2300.0000	XLON	STYJIHBAH3
14-Jul-2025 11:05:50	112	2300.0000	XLON	STYJIHBAH4
14-Jul-2025 11:05:53	26	2298.0000	TRQX	E0NIaUwBo8CC
14-Jul-2025 11:05:53	26	2298.0000	TRQX	E0NIaUwBo8CE
14-Jul-2025 11:05:53	109	2300.0000	XLON	STYJIHBAHA
14-Jul-2025 11:05:53	106	2300.0000	XLON	STYJIHBAHB
14-Jul-2025 11:05:53	107	2300.0000	XLON	STYJIHBAHC
14-Jul-2025 11:05:53	114	2300.0000	XLON	STYJIHBAHD
14-Jul-2025 11:05:53	111	2300.0000	XLON	STYJIHBAHE
14-Jul-2025 11:05:53	28	2300.0000	XLON	STYJIHBAHF
14-Jul-2025 11:05:53	77	2300.0000	XLON	STYJIHBAHF
14-Jul-2025 11:06:34	107	2300.0000	XLON	STYJIHBAJ0
14-Jul-2025 11:06:34	112	2300.0000	XLON	STYJIHBAJ1
14-Jul-2025 11:06:34	111	2300.0000	XLON	STYJIHBAJ2
14-Jul-2025 11:06:34	113	2300.0000	XLON	STYJIHBAJ3
14-Jul-2025 11:06:34	110	2300.0000	XLON	STYJIHBAJ4
14-Jul-2025 11:06:34	112	2300.0000	XLON	STYJIHBAJ5
14-Jul-2025 11:06:35	108	2300.0000	XLON	STYJIHBAJ6
14-Jul-2025 11:06:35	110	2300.0000	XLON	STYJIHBAJ7
14-Jul-2025 11:06:35	113	2300.0000	XLON	STYJIHBAJ8
14-Jul-2025 11:06:35	104	2300.0000	XLON	STYJIHBAJ9
14-Jul-2025 11:07:04	20	2298.0000	BATE	030000C94
14-Jul-2025 11:07:04	20	2298.0000	BATE	030000C95
14-Jul-2025 11:07:04	113	2300.0000	XLON	STYJIHBALL
14-Jul-2025 11:07:04	114	2300.0000	XLON	STYJIHBALS
14-Jul-2025 11:33:25	12	2298.0000	CHIX	130000J07
14-Jul-2025 11:33:25	15	2298.0000	BATE	030000D0Q
14-Jul-2025 11:33:25	15	2298.0000	BATE	030000D0R
14-Jul-2025 11:33:25	12	2298.0000	CHIX	130000J08
14-Jul-2025 11:33:25	21	2298.0000	TRQX	E0NIaUwBp7vU
14-Jul-2025 11:33:25	12	2298.0000	XLON	STYJIHBBKZ
14-Jul-2025 11:33:25	21	2298.0000	TRQX	E0NIaUwBp7vW

14-Jul-2025 11:33:25	12	2298.0000	XLON	STYJIHBBK0
14-Jul-2025 11:33:32	108	2298.0000	XLON	STYJIHBBLM
14-Jul-2025 11:33:32	36	2298.0000	XLON	STYJIHBBLP
14-Jul-2025 11:33:33	112	2298.0000	AQXE	071410950010875
14-Jul-2025 11:48:18	32	2298.0000	TRQX	E0NlaUwBpgTp
14-Jul-2025 11:48:18	31	2298.0000	TRQX	E0NlaUwBpgTr
14-Jul-2025 11:48:18	18	2298.0000	XLON	STYJIHBB1E
14-Jul-2025 11:48:18	24	2298.0000	BATE	030000DGY
14-Jul-2025 11:48:18	19	2298.0000	CHIX	130000JIZ
14-Jul-2025 11:48:18	23	2298.0000	BATE	030000DGZ
14-Jul-2025 11:48:18	18	2298.0000	CHIX	130000JJ0
14-Jul-2025 11:48:18	18	2298.0000	XLON	STYJIHBB1F
14-Jul-2025 11:48:18	19	2298.0000	AQXE	071410950011554
14-Jul-2025 11:48:18	19	2298.0000	AQXE	071410950011555
14-Jul-2025 11:53:03	21	2298.0000	XLON	STYJIHBBCJ
14-Jul-2025 11:53:03	24	2298.0000	XLON	STYJIHBBCK
14-Jul-2025 11:53:44	16	2298.0000	XLON	STYJIHBBDJ
14-Jul-2025 11:53:44	15	2298.0000	XLON	STYJIHBBDK
14-Jul-2025 11:53:44	22	2298.0000	TRQX	E0NlaUwBps7W
14-Jul-2025 11:53:44	19	2298.0000	BATE	030000DNU
14-Jul-2025 11:53:44	19	2298.0000	CHIX	130000JQ4
14-Jul-2025 11:53:44	17	2298.0000	BATE	030000DNV
14-Jul-2025 11:53:44	17	2298.0000	CHIX	130000JQ5
14-Jul-2025 11:53:44	21	2298.0000	TRQX	E0NlaUwBps7Y
14-Jul-2025 11:53:44	13	2298.0000	AQXE	071410950011839
14-Jul-2025 11:53:44	12	2298.0000	AQXE	071410950011840
14-Jul-2025 12:04:58	17	2298.0000	XLON	STYJIHBCWC
14-Jul-2025 12:04:58	18	2298.0000	XLON	STYJIHBCWD
14-Jul-2025 12:04:58	22	2298.0000	BATE	030000E52
14-Jul-2025 12:04:58	17	2298.0000	CHIX	130000KAG
14-Jul-2025 12:04:58	22	2298.0000	BATE	030000E53
14-Jul-2025 12:04:58	18	2298.0000	CHIX	130000KAH
14-Jul-2025 12:04:58	29	2298.0000	TRQX	E0NlaUwBqKDp
14-Jul-2025 12:04:58	29	2298.0000	TRQX	E0NlaUwBqKDr
14-Jul-2025 12:04:58	18	2298.0000	AQXE	071410950012432
14-Jul-2025 12:04:58	18	2298.0000	AQXE	071410950012433
14-Jul-2025 12:04:58	112	2298.0000	XLON	STYJIHBCWF

14-Jul-2025 12:04:58	107	2298.0000	XLON	STYJIHBCXG
14-Jul-2025 12:04:59	112	2298.0000	XLON	STYJIHBCXH
14-Jul-2025 12:04:59	113	2298.0000	XLON	STYJIHBCXI
14-Jul-2025 12:04:59	42	2298.0000	AQXE	071410950012434
14-Jul-2025 12:07:47	109	2298.0000	XLON	STYJIHBC3Y
14-Jul-2025 12:17:40	18	2298.0000	XLON	STYJIHBDOM
14-Jul-2025 12:17:40	19	2298.0000	XLON	STYJIHBDON
14-Jul-2025 12:25:06	28	2300.0000	CHIX	130000L56
14-Jul-2025 12:30:06	14	2300.0000	TRQX	E0NlaUwBrGM9
14-Jul-2025 12:30:06	21	2300.0000	TRQX	E0NlaUwBrGMB
14-Jul-2025 12:30:06	12	2300.0000	XLON	STYJIHBD5G
14-Jul-2025 12:30:06	17	2300.0000	BATE	030000F1C
14-Jul-2025 12:30:06	25	2300.0000	BATE	030000F1D
14-Jul-2025 12:30:06	18	2300.0000	XLON	STYJIHBD5H
14-Jul-2025 12:30:06	20	2300.0000	CHIX	130000LC4
14-Jul-2025 12:30:06	30	2300.0000	CHIX	130000LC5
14-Jul-2025 12:46:54	32	2302.0000	CHIX	130000M9V
14-Jul-2025 12:46:54	7	2302.0000	CHIX	130000M9W
14-Jul-2025 12:53:22	27	2302.0000	BATE	030000G0X
14-Jul-2025 12:53:22	13	2302.0000	BATE	030000G0Y
14-Jul-2025 12:53:34	6	2302.0000	BATE	030000G0Y
14-Jul-2025 12:55:13	18	2302.0000	BATE	030000G32
14-Jul-2025 12:56:06	4	2302.0000	TRQX	E0NlaUwBsDhW
14-Jul-2025 13:20:13	9	2306.0000	TRQX	E0NlaUwBt3Es
14-Jul-2025 13:20:13	149	2306.0000	TRQX	E0NlaUwBt3Es
14-Jul-2025 13:22:32	12	2306.0000	XLON	STYJIHCGRC
14-Jul-2025 13:22:32	12	2306.0000	XLON	STYJIHCGRD
14-Jul-2025 13:22:32	15	2306.0000	TRQX	E0NlaUwBt7xd
14-Jul-2025 13:22:32	14	2306.0000	TRQX	E0NlaUwBt7xf
14-Jul-2025 13:22:32	18	2306.0000	BATE	030000H5J
14-Jul-2025 13:22:32	16	2306.0000	BATE	030000H5K
14-Jul-2025 13:22:32	12	2306.0000	AQXE	071410950016495
14-Jul-2025 13:22:32	12	2306.0000	AQXE	071410950016496
14-Jul-2025 13:22:32	105	2306.0000	XLON	STYJIHCGRE
14-Jul-2025 13:22:32	108	2306.0000	XLON	STYJIHCGRF
14-Jul-2025 13:22:32	112	2306.0000	XLON	STYJIHCGSG
14-Jul-2025 13:22:32	111	2306.0000	XLON	STYJIHCGSH

14-Jul-2025 13:22:32	50	2306.0000	XLON	STYJIHCGSI
14-Jul-2025 13:23:59	107	2306.0000	XLON	STYJIHCGVY
14-Jul-2025 13:23:59	112	2306.0000	XLON	STYJIHCGVZ
14-Jul-2025 13:28:27	111	2306.0000	XLON	STYJIHCG23
14-Jul-2025 13:30:55	26	2304.0000	BATE	030000HHK
14-Jul-2025 13:30:55	27	2304.0000	BATE	030000HHL
14-Jul-2025 13:37:19	18	2304.0000	BATE	030000HQF
14-Jul-2025 13:37:19	18	2304.0000	BATE	030000HQG
14-Jul-2025 13:37:19	16	2304.0000	CHIX	130000OFL
14-Jul-2025 13:37:19	16	2304.0000	XLON	STYJIHCHJA
14-Jul-2025 13:37:19	21	2304.0000	TRQX	E0NlaUwBtenv
14-Jul-2025 13:37:19	16	2304.0000	CHIX	130000OFM
14-Jul-2025 13:37:19	20	2304.0000	TRQX	E0NlaUwBtenx
14-Jul-2025 13:37:19	16	2304.0000	XLON	STYJIHCHJB
14-Jul-2025 13:37:20	17	2304.0000	AQXE	071410950017445
14-Jul-2025 13:37:20	17	2304.0000	AQXE	071410950017446
14-Jul-2025 13:37:20	106	2304.0000	XLON	STYJIHCHJD
14-Jul-2025 13:37:20	112	2304.0000	CHIX	130000OFO
14-Jul-2025 13:37:21	108	2304.0000	XLON	STYJIHCHJE
14-Jul-2025 13:37:21	112	2304.0000	XLON	STYJIHCHJF
14-Jul-2025 13:37:21	104	2304.0000	XLON	STYJIHCHKG
14-Jul-2025 13:37:21	112	2304.0000	XLON	STYJIHCHKH
14-Jul-2025 13:37:21	114	2304.0000	TRQX	E0NlaUwBtevT
14-Jul-2025 13:37:21	104	2304.0000	XLON	STYJIHCHKI
14-Jul-2025 13:37:21	103	2304.0000	XLON	STYJIHCHKJ
14-Jul-2025 13:37:21	27	2304.0000	XLON	STYJIHCHKK
14-Jul-2025 13:37:21	79	2304.0000	XLON	STYJIHCHKK
14-Jul-2025 13:37:21	107	2304.0000	XLON	STYJIHCHKM
14-Jul-2025 13:37:21	109	2304.0000	XLON	STYJIHCHKN
14-Jul-2025 13:37:21	54	2304.0000	CHIX	130000OFP
14-Jul-2025 13:37:21	60	2304.0000	CHIX	130000OFP
14-Jul-2025 13:37:22	112	2304.0000	XLON	STYJIHCHKO
14-Jul-2025 13:37:22	109	2304.0000	XLON	STYJIHCHKP
14-Jul-2025 13:37:22	69	2304.0000	CHIX	130000OFR
14-Jul-2025 13:37:22	43	2304.0000	CHIX	130000OFR
14-Jul-2025 13:37:22	54	2304.0000	BATE	030000HQH
14-Jul-2025 13:41:36	107	2304.0000	XLON	STYJIHCHTW

14-Jul-2025 13:41:36	72	2304.0000	XLON	STYJIHCHTX
14-Jul-2025 13:41:36	38	2304.0000	XLON	STYJIHCHTX
14-Jul-2025 13:41:36	114	2304.0000	CHIX	130000ONO
14-Jul-2025 13:41:37	112	2304.0000	XLON	STYJIHCHTZ
14-Jul-2025 13:41:37	107	2304.0000	XLON	STYJIHCHT0
14-Jul-2025 13:41:37	89	2304.0000	TRQX	E0NlaUwBtocJ
14-Jul-2025 13:48:03	112	2304.0000	XLON	STYJIHCH8Z
14-Jul-2025 13:48:03	108	2304.0000	XLON	STYJIHCH80
14-Jul-2025 13:48:03	26	2304.0000	XLON	STYJIHCH81
14-Jul-2025 13:48:03	79	2304.0000	XLON	STYJIHCH81
14-Jul-2025 13:48:03	114	2304.0000	XLON	STYJIHCH83
14-Jul-2025 13:48:03	112	2304.0000	XLON	STYJIHCH84
14-Jul-2025 13:48:03	94	2304.0000	CHIX	130000P16
14-Jul-2025 13:48:03	9	2304.0000	TRQX	E0NlaUwBu3rT
14-Jul-2025 13:48:04	106	2304.0000	XLON	STYJIHCH93
14-Jul-2025 13:48:04	109	2304.0000	XLON	STYJIHCH94
14-Jul-2025 13:49:16	22	2302.0000	CHIX	130000P3C
14-Jul-2025 13:49:16	22	2302.0000	CHIX	130000P3D
14-Jul-2025 13:49:16	21	2302.0000	XLON	STYJIHCHCO
14-Jul-2025 13:49:16	21	2302.0000	XLON	STYJIHCHCP
14-Jul-2025 13:49:16	21	2302.0000	AQXE	071410950018186
14-Jul-2025 13:49:16	4	2302.0000	AQXE	071410950018187
14-Jul-2025 13:49:16	106	2304.0000	BATE	030000I9A
14-Jul-2025 13:49:16	4	2304.0000	BATE	030000I9A
14-Jul-2025 13:49:16	17	2304.0000	TRQX	E0NlaUwBu6XV
14-Jul-2025 13:49:16	91	2304.0000	TRQX	E0NlaUwBu6XV
14-Jul-2025 13:49:16	106	2304.0000	BATE	030000I9C
14-Jul-2025 13:49:16	20	2304.0000	BATE	030000I9D
14-Jul-2025 13:49:16	90	2304.0000	BATE	030000I9D
14-Jul-2025 13:49:16	16	2304.0000	BATE	030000I9F
14-Jul-2025 13:49:16	29	2304.0000	TRQX	E0NlaUwBu6YK
14-Jul-2025 13:49:16	65	2304.0000	BATE	030000I9G
14-Jul-2025 13:49:16	41	2304.0000	BATE	030000I9H
14-Jul-2025 13:49:16	63	2304.0000	BATE	030000I9I
14-Jul-2025 13:49:16	43	2304.0000	BATE	030000I9J
14-Jul-2025 13:49:16	68	2304.0000	BATE	030000I9K
14-Jul-2025 13:49:16	38	2304.0000	BATE	030000I9L

14-Jul-2025 13:49:16	75	2304.0000	BATE	030000I9M
14-Jul-2025 13:49:16	31	2304.0000	BATE	030000I9N
14-Jul-2025 13:49:16	78	2304.0000	BATE	030000I9O
14-Jul-2025 13:49:16	28	2304.0000	BATE	030000I9P
14-Jul-2025 13:49:16	85	2304.0000	BATE	030000I9Q
14-Jul-2025 13:49:16	21	2304.0000	BATE	030000I9R
14-Jul-2025 13:49:16	112	2304.0000	TRQX	E0NlaUwBu6ZO
14-Jul-2025 13:49:16	106	2304.0000	BATE	030000I9S
14-Jul-2025 13:49:16	5	2304.0000	TRQX	E0NlaUwBu6ZT
14-Jul-2025 13:49:16	59	2304.0000	TRQX	E0NlaUwBu6ZV
14-Jul-2025 13:49:16	49	2304.0000	BATE	030000I9T
14-Jul-2025 13:49:16	57	2304.0000	BATE	030000I9U
14-Jul-2025 13:49:16	55	2304.0000	BATE	030000I9V
14-Jul-2025 13:49:16	51	2304.0000	BATE	030000I9W
14-Jul-2025 13:49:16	63	2304.0000	BATE	030000I9X
14-Jul-2025 13:49:16	43	2304.0000	BATE	030000I9Y
14-Jul-2025 13:49:20	17	2302.0000	AQXE	071410950018187
14-Jul-2025 13:50:01	17	2302.0000	TRQX	E0NlaUwBu85j
14-Jul-2025 13:50:01	14	2302.0000	BATE	030000IB0
14-Jul-2025 13:50:01	15	2302.0000	BATE	030000IB1
14-Jul-2025 13:50:01	16	2302.0000	TRQX	E0NlaUwBu85l
14-Jul-2025 13:50:01	13	2302.0000	CHIX	130000P56
14-Jul-2025 13:50:01	14	2302.0000	CHIX	130000P57
14-Jul-2025 13:55:44	20	2302.0000	CHIX	130000PFY
14-Jul-2025 13:55:44	12	2302.0000	CHIX	130000PFZ
14-Jul-2025 13:57:01	20	2302.0000	AQXE	071410950018618
14-Jul-2025 13:57:01	16	2302.0000	AQXE	071410950018619
14-Jul-2025 13:57:33	15	2302.0000	TRQX	E0NlaUwBuNgL
14-Jul-2025 13:57:33	15	2302.0000	TRQX	E0NlaUwBuNgN
14-Jul-2025 13:57:33	15	2302.0000	AQXE	071410950018653
14-Jul-2025 13:57:33	15	2302.0000	AQXE	071410950018654
14-Jul-2025 13:58:12	12	2302.0000	CHIX	130000PKR
14-Jul-2025 13:58:12	11	2302.0000	TRQX	E0NlaUwBuPKP
14-Jul-2025 13:58:12	5	2302.0000	CHIX	130000PKS
14-Jul-2025 13:58:12	11	2302.0000	TRQX	E0NlaUwBuPKR
14-Jul-2025 13:58:12	9	2302.0000	CHIX	130000PKS
14-Jul-2025 13:58:12	11	2302.0000	BATE	030000INO

14-Jul-2025 13:58:12	11	2302.0000	BATE	030000INP
14-Jul-2025 13:58:12	11	2302.0000	AQXE	071410950018713
14-Jul-2025 13:58:12	11	2302.0000	AQXE	071410950018714
14-Jul-2025 13:58:12	105	2302.0000	XLON	STYJIHCl2F
14-Jul-2025 13:58:12	113	2302.0000	XLON	STYJIHCl3I
14-Jul-2025 13:58:12	107	2302.0000	AQXE	071410950018716
14-Jul-2025 13:58:12	23	2300.0000	XLON	STYJIHCl3U
14-Jul-2025 13:58:12	30	2300.0000	XLON	STYJIHCl3V
14-Jul-2025 13:58:12	9	2302.0000	BATE	030000INS
14-Jul-2025 13:58:13	28	2300.0000	BATE	030000INZ
14-Jul-2025 13:58:13	17	2300.0000	BATE	030000IO0
14-Jul-2025 13:58:13	113	2302.0000	CHIX	130000PKZ
14-Jul-2025 13:58:13	109	2302.0000	CHIX	130000PL0
14-Jul-2025 13:58:13	112	2302.0000	CHIX	130000PL3
14-Jul-2025 13:58:40	106	2302.0000	CHIX	130000PLK
14-Jul-2025 13:58:40	110	2302.0000	CHIX	130000PLL
14-Jul-2025 13:58:40	52	2302.0000	TRQX	E0NlaUwBuQo4
14-Jul-2025 13:58:43	112	2302.0000	CHIX	130000PLO
14-Jul-2025 13:58:43	109	2302.0000	CHIX	130000PLP
14-Jul-2025 13:58:43	108	2302.0000	CHIX	130000PLQ
14-Jul-2025 13:58:43	6	2302.0000	CHIX	130000PLR
14-Jul-2025 13:58:43	100	2302.0000	CHIX	130000PLR
14-Jul-2025 13:58:43	108	2302.0000	TRQX	E0NlaUwBuQuK
14-Jul-2025 13:58:43	108	2302.0000	TRQX	E0NlaUwBuQuP
14-Jul-2025 13:58:43	106	2302.0000	CHIX	130000PLT
14-Jul-2025 13:58:43	109	2302.0000	TRQX	E0NlaUwBuQuY
14-Jul-2025 13:58:43	113	2302.0000	CHIX	130000PLU
14-Jul-2025 13:58:43	112	2302.0000	TRQX	E0NlaUwBuQuj
14-Jul-2025 13:58:43	110	2302.0000	CHIX	130000PLV
14-Jul-2025 13:58:43	109	2302.0000	CHIX	130000PLW
14-Jul-2025 13:58:43	112	2302.0000	CHIX	130000PLX
14-Jul-2025 13:58:43	50	2302.0000	TRQX	E0NlaUwBuQv4
14-Jul-2025 13:58:43	106	2302.0000	CHIX	130000PLY
14-Jul-2025 13:58:43	108	2302.0000	CHIX	130000PLZ
14-Jul-2025 13:58:43	104	2302.0000	CHIX	130000PM0
14-Jul-2025 13:58:43	56	2302.0000	TRQX	E0NlaUwBuQvO
14-Jul-2025 13:58:43	111	2302.0000	CHIX	130000PM2

14-Jul-2025 13:58:43	110	2302.0000	CHIX	130000PM3
14-Jul-2025 13:58:43	108	2302.0000	CHIX	130000PM4
14-Jul-2025 13:58:43	113	2302.0000	CHIX	130000PM5
14-Jul-2025 13:58:43	107	2302.0000	CHIX	130000PM6
14-Jul-2025 13:58:43	109	2302.0000	CHIX	130000PM7
14-Jul-2025 13:58:43	110	2302.0000	CHIX	130000PM8
14-Jul-2025 13:58:43	112	2302.0000	CHIX	130000PMB
14-Jul-2025 13:58:43	110	2302.0000	CHIX	130000PMC
14-Jul-2025 13:58:44	108	2302.0000	CHIX	130000PMD
14-Jul-2025 13:58:44	107	2302.0000	CHIX	130000PME
14-Jul-2025 13:58:44	111	2302.0000	CHIX	130000PMF
14-Jul-2025 13:59:53	112	2302.0000	CHIX	130000POU
14-Jul-2025 13:59:53	48	2302.0000	TRQX	E0NlaUwBuTRK
14-Jul-2025 14:02:46	12	2302.0000	AQXE	071410950019032
14-Jul-2025 14:03:50	16	2302.0000	TRQX	E0NlaUwBuewf
14-Jul-2025 14:03:50	19	2302.0000	BATE	030000IYX
14-Jul-2025 14:03:50	12	2302.0000	CHIX	130000PY9
14-Jul-2025 14:03:50	14	2302.0000	XLON	STYJIHCJIR
14-Jul-2025 14:03:50	108	2302.0000	XLON	STYJIHCJIS
14-Jul-2025 14:03:50	24	2302.0000	XLON	STYJIHCJIT
14-Jul-2025 14:03:50	80	2302.0000	XLON	STYJIHCJIT
14-Jul-2025 14:04:49	109	2302.0000	XLON	STYJIHCJKP
14-Jul-2025 14:04:49	109	2302.0000	XLON	STYJIHCJKQ
14-Jul-2025 14:20:06	24	2302.0000	XLON	STYJIHCJF6
14-Jul-2025 14:20:06	23	2302.0000	XLON	STYJIHCJF7
14-Jul-2025 14:20:06	20	2302.0000	AQXE	071410950020112
14-Jul-2025 14:20:06	21	2302.0000	AQXE	071410950020113
14-Jul-2025 14:20:06	21	2302.0000	CHIX	130000QPG
14-Jul-2025 14:20:06	20	2302.0000	BATE	030000JOK
14-Jul-2025 14:20:06	62	2302.0000	XLON	STYJIHCJFB
14-Jul-2025 14:20:06	19	2302.0000	XLON	STYJIHCJFC
14-Jul-2025 14:20:06	108	2302.0000	XLON	STYJIHCJFD
14-Jul-2025 14:20:06	11	2302.0000	XLON	STYJIHCJFE
14-Jul-2025 14:20:06	100	2302.0000	XLON	STYJIHCJFE
14-Jul-2025 14:20:06	106	2302.0000	XLON	STYJIHCKGG
14-Jul-2025 14:20:06	107	2302.0000	AQXE	071410950020115
14-Jul-2025 14:20:06	75	2302.0000	CHIX	130000QPH

14-Jul-2025 14:20:06	29	2302.0000	XLON	STYJIHCKGI
14-Jul-2025 14:20:06	113	2302.0000	XLON	STYJIHCKGJ
14-Jul-2025 14:20:06	105	2302.0000	AQXE	071410950020116
14-Jul-2025 14:20:06	104	2302.0000	XLON	STYJIHCKGK
14-Jul-2025 14:20:06	111	2302.0000	AQXE	071410950020117
14-Jul-2025 14:20:06	104	2302.0000	XLON	STYJIHCKGL
14-Jul-2025 14:20:06	74	2302.0000	CHIX	130000QPJ
14-Jul-2025 14:20:06	10	2302.0000	XLON	STYJIHCKGM
14-Jul-2025 14:36:59	15	2300.0000	TRQX	E0NlaUwBwDnA
14-Jul-2025 14:36:59	15	2300.0000	TRQX	E0NlaUwBwDnC
14-Jul-2025 14:36:59	23	2300.0000	XLON	STYJIHCMX0
14-Jul-2025 14:36:59	23	2300.0000	CHIX	130000SGY
14-Jul-2025 14:36:59	28	2300.0000	BATE	030000L8P
14-Jul-2025 14:36:59	16	2300.0000	BATE	030000L8Q
14-Jul-2025 14:36:59	27	2300.0000	CHIX	130000SGZ
14-Jul-2025 14:36:59	23	2300.0000	XLON	STYJIHCMX1
14-Jul-2025 14:36:59	22	2300.0000	AQXE	071410950021652
14-Jul-2025 14:36:59	22	2300.0000	AQXE	071410950021653
14-Jul-2025 14:36:59	108	2300.0000	XLON	STYJIHCMX7
14-Jul-2025 14:36:59	113	2300.0000	XLON	STYJIHCMX8
14-Jul-2025 14:36:59	110	2300.0000	XLON	STYJIHCMX9
14-Jul-2025 14:36:59	108	2300.0000	XLON	STYJIHCMXA
14-Jul-2025 14:36:59	97	2300.0000	XLON	STYJIHCMXB
14-Jul-2025 14:36:59	13	2300.0000	XLON	STYJIHCMXB
14-Jul-2025 14:36:59	108	2300.0000	XLON	STYJIHCMXD
14-Jul-2025 14:36:59	110	2300.0000	XLON	STYJIHCMXE
14-Jul-2025 14:36:59	105	2300.0000	XLON	STYJIHCMXF
14-Jul-2025 14:36:59	106	2300.0000	XLON	STYJIHCMYG
14-Jul-2025 14:36:59	113	2300.0000	XLON	STYJIHCMYH
14-Jul-2025 14:36:59	107	2300.0000	CHIX	130000SH1
14-Jul-2025 14:36:59	110	2300.0000	XLON	STYJIHCMYK
14-Jul-2025 14:36:59	110	2300.0000	XLON	STYJIHCMYL
14-Jul-2025 14:36:59	104	2300.0000	XLON	STYJIHCMYM
14-Jul-2025 14:37:00	109	2300.0000	XLON	STYJIHCMYN
14-Jul-2025 14:37:00	113	2300.0000	CHIX	130000SH4
14-Jul-2025 14:37:00	106	2300.0000	CHIX	130000SH5
14-Jul-2025 14:37:00	114	2300.0000	XLON	STYJIHCMYO

14-Jul-2025 14:37:00	111	2300.0000	XLON	STYJIHCMYP
14-Jul-2025 14:37:00	111	2300.0000	XLON	STYJIHCMYQ
14-Jul-2025 14:37:00	113	2300.0000	XLON	STYJIHCMYR
14-Jul-2025 14:37:00	109	2300.0000	XLON	STYJIHCMYS
14-Jul-2025 14:37:00	11	2300.0000	XLON	STYJIHCMYT
14-Jul-2025 14:37:00	101	2300.0000	CHIX	130000SH6
14-Jul-2025 14:37:00	110	2300.0000	XLON	STYJIHCMYU
14-Jul-2025 14:37:00	109	2300.0000	XLON	STYJIHCMYV
14-Jul-2025 14:37:00	105	2300.0000	CHIX	130000SH8
14-Jul-2025 14:37:00	34	2300.0000	CHIX	130000SH9
14-Jul-2025 14:37:00	69	2300.0000	CHIX	130000SH9
14-Jul-2025 14:37:00	104	2300.0000	XLON	STYJIHCMYW
14-Jul-2025 14:37:00	107	2300.0000	CHIX	130000SHB
14-Jul-2025 14:37:00	114	2300.0000	CHIX	130000SHC
14-Jul-2025 14:37:00	111	2300.0000	XLON	STYJIHCMYX
14-Jul-2025 14:37:00	17	2300.0000	XLON	STYJIHCMYY
14-Jul-2025 14:37:00	87	2300.0000	XLON	STYJIHCMYY
14-Jul-2025 14:37:00	109	2300.0000	XLON	STYJIHCMY0
14-Jul-2025 14:37:00	107	2300.0000	BATE	030000L8V
14-Jul-2025 14:37:00	52	2300.0000	XLON	STYJIHCMY1
14-Jul-2025 14:37:00	59	2300.0000	XLON	STYJIHCMY1
14-Jul-2025 14:37:00	107	2300.0000	XLON	STYJIHCMY3
14-Jul-2025 14:37:00	108	2300.0000	XLON	STYJIHCMY4
14-Jul-2025 14:37:00	110	2300.0000	XLON	STYJIHCMY5
14-Jul-2025 14:37:00	105	2300.0000	CHIX	130000SHF
14-Jul-2025 14:37:00	107	2300.0000	BATE	030000L8W
14-Jul-2025 14:37:00	106	2300.0000	XLON	STYJIHCMY6
14-Jul-2025 14:37:00	104	2300.0000	XLON	STYJIHCMY7
14-Jul-2025 14:37:00	107	2300.0000	XLON	STYJIHCMY8
14-Jul-2025 14:37:00	111	2300.0000	BATE	030000L8X
14-Jul-2025 14:37:02	109	2300.0000	XLON	STYJIHCMY9
14-Jul-2025 14:37:03	10	2300.0000	XLON	STYJIHCMYA
14-Jul-2025 14:37:03	96	2300.0000	XLON	STYJIHCMYA
14-Jul-2025 14:51:12	42	2304.0000	TRQX	E0NlaUwBx8yn
14-Jul-2025 14:51:12	35	2304.0000	XLON	STYJIHCOTC
14-Jul-2025 14:51:12	42	2304.0000	TRQX	E0NlaUwBx8yp
14-Jul-2025 14:51:12	35	2304.0000	XLON	STYJIHCOTD

14-Jul-2025 14:51:12	36	2304.0000	BATE	030000MOR
14-Jul-2025 14:51:12	36	2304.0000	BATE	030000MOS
14-Jul-2025 14:51:18	33	2304.0000	TRQX	E0NlaUwBx9Jy
14-Jul-2025 14:53:31	65	2304.0000	AQXE	071410950023205
14-Jul-2025 14:57:04	57	2304.0000	CHIX	130000UNY
14-Jul-2025 14:57:04	47	2304.0000	CHIX	130000UNZ
14-Jul-2025 15:00:30	35	2304.0000	BATE	030000NJE
14-Jul-2025 15:00:30	32	2304.0000	BATE	030000NJF
14-Jul-2025 15:03:59	3	2304.0000	XLON	STYJIHCPEF
14-Jul-2025 15:03:59	34	2304.0000	AQXE	071410950024408
14-Jul-2025 15:03:59	24	2304.0000	AQXE	071410950024409
14-Jul-2025 15:19:32	117	2310.0000	XLON	STYJIHCS42
14-Jul-2025 15:19:33	105	2310.0000	XLON	STYJIHCS43
14-Jul-2025 15:19:33	113	2310.0000	XLON	STYJIHCS44
14-Jul-2025 15:19:33	110	2310.0000	XLON	STYJIHCS45
14-Jul-2025 15:19:34	107	2310.0000	XLON	STYJIHCS46
14-Jul-2025 15:19:35	108	2310.0000	XLON	STYJIHCS49
14-Jul-2025 15:19:36	114	2310.0000	XLON	STYJIHCS4C
14-Jul-2025 15:19:38	103	2310.0000	XLON	STYJIHCS4F
14-Jul-2025 15:19:39	105	2310.0000	XLON	STYJIHCS5G
14-Jul-2025 15:19:40	108	2310.0000	XLON	STYJIHCS5H
14-Jul-2025 15:19:42	104	2310.0000	XLON	STYJIHCS5T
14-Jul-2025 15:19:43	105	2310.0000	XLON	STYJIHCS5Y
14-Jul-2025 15:19:44	112	2310.0000	XLON	STYJIHCS5Z
14-Jul-2025 15:19:46	106	2310.0000	XLON	STYJIHCS50
14-Jul-2025 15:19:47	18	2310.0000	TRQX	E0NlaUwByswA
14-Jul-2025 15:19:47	19	2310.0000	TRQX	E0NlaUwByswC
14-Jul-2025 15:19:47	19	2310.0000	XLON	STYJIHCS53
14-Jul-2025 15:19:47	29	2310.0000	CHIX	130000X5B
14-Jul-2025 15:19:47	20	2310.0000	BATE	030000PB3
14-Jul-2025 15:19:47	20	2310.0000	BATE	030000PB4
14-Jul-2025 15:19:47	26	2310.0000	CHIX	130000X5C
14-Jul-2025 15:19:47	19	2310.0000	XLON	STYJIHCS54
14-Jul-2025 15:19:54	19	2310.0000	XLON	STYJIHCS6I
14-Jul-2025 15:19:54	18	2310.0000	XLON	STYJIHCS6J
14-Jul-2025 15:20:23	114	2310.0000	XLON	STYJIHCS82
14-Jul-2025 15:21:22	5	2312.0000	XLON	STYJIHCSE3

14-Jul-2025 15:21:22	25	2312.0000	XLON	STYJIHCSE3
14-Jul-2025 15:21:22	184	2312.0000	XLON	STYJIHCSE3
14-Jul-2025 15:21:31	227	2312.0000	XLON	STYJIHCSE6
14-Jul-2025 15:22:07	21	2310.0000	CHIX	130000XB5
14-Jul-2025 15:22:07	20	2310.0000	CHIX	130000XB6
14-Jul-2025 15:22:07	112	2312.0000	XLON	STYJIHCTGA
14-Jul-2025 15:22:07	105	2312.0000	XLON	STYJIHCTGB
14-Jul-2025 15:22:07	74	2312.0000	XLON	STYJIHCTGC
14-Jul-2025 15:22:07	35	2312.0000	XLON	STYJIHCTGC
14-Jul-2025 15:22:07	110	2312.0000	XLON	STYJIHCTGE
14-Jul-2025 15:22:07	109	2312.0000	XLON	STYJIHCTGF
14-Jul-2025 15:22:07	44	2312.0000	XLON	STYJIHCTHG
14-Jul-2025 15:22:07	67	2312.0000	XLON	STYJIHCTHG
14-Jul-2025 15:22:07	113	2312.0000	XLON	STYJIHCTHI
14-Jul-2025 15:22:07	107	2312.0000	XLON	STYJIHCTHJ
14-Jul-2025 15:22:07	113	2312.0000	XLON	STYJIHCTHK
14-Jul-2025 15:22:07	105	2312.0000	XLON	STYJIHCTHL
14-Jul-2025 15:22:07	64	2312.0000	XLON	STYJIHCTHM
14-Jul-2025 15:22:07	40	2312.0000	XLON	STYJIHCTHM
14-Jul-2025 15:22:07	110	2312.0000	XLON	STYJIHCTHO
14-Jul-2025 15:22:07	110	2312.0000	XLON	STYJIHCTHP
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14-Jul-2025 15:22:07	18	2312.0000	XLON	STYJIHCTHU
14-Jul-2025 15:23:07	167	2312.0000	XLON	STYJIHCTMN
14-Jul-2025 15:23:07	168	2312.0000	XLON	STYJIHCTMO
14-Jul-2025 15:23:07	97	2312.0000	XLON	STYJIHCTMP
14-Jul-2025 15:23:10	162	2312.0000	XLON	STYJIHCTMV
14-Jul-2025 15:23:10	169	2312.0000	XLON	STYJIHCTMW
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14-Jul-2025 15:23:55	25	2312.0000	XLON	STYJIHCTQP
14-Jul-2025 15:23:55	135	2312.0000	XLON	STYJIHCTQP
14-Jul-2025 15:23:55	168	2312.0000	XLON	STYJIHCTQR
14-Jul-2025 15:24:02	113	2312.0000	XLON	STYJIHCTQ3

14-Jul-2025 15:24:02	110	2312.0000	XLON	STYJIHCTQ4
14-Jul-2025 15:24:02	23	2312.0000	XLON	STYJIHCTQ5
14-Jul-2025 15:24:06	21	2312.0000	XLON	STYJIHCTQD
14-Jul-2025 15:24:06	86	2312.0000	XLON	STYJIHCTQD
14-Jul-2025 15:24:06	113	2312.0000	XLON	STYJIHCTQF
14-Jul-2025 15:24:06	111	2312.0000	XLON	STYJIHCTRG
14-Jul-2025 15:24:06	113	2312.0000	XLON	STYJIHCTRH
14-Jul-2025 15:24:06	104	2312.0000	XLON	STYJIHCTRK
14-Jul-2025 15:24:06	42	2312.0000	XLON	STYJIHCTRL
14-Jul-2025 15:24:21	23	2310.0000	BATE	030000POO
14-Jul-2025 15:24:21	21	2310.0000	BATE	030000POP
14-Jul-2025 15:24:21	12	2310.0000	XLON	STYJIHCTWO
14-Jul-2025 15:24:21	11	2310.0000	XLON	STYJIHCTWP
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14-Jul-2025 15:24:21	18	2310.0000	AQXE	071410950026534
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14-Jul-2025 15:25:25	15	2310.0000	CHIX	130000XM7
14-Jul-2025 15:25:25	19	2310.0000	CHIX	130000XM8
14-Jul-2025 15:25:25	13	2310.0000	BATE	030000PRK
14-Jul-2025 15:25:25	17	2310.0000	BATE	030000PRL
14-Jul-2025 15:28:13	110	2310.0000	XLON	STYJIHCTD7
14-Jul-2025 15:28:13	12	2310.0000	XLON	STYJIHCTD8
14-Jul-2025 15:28:13	100	2310.0000	XLON	STYJIHCTD8
14-Jul-2025 15:28:13	113	2310.0000	XLON	STYJIHCTDA
14-Jul-2025 15:28:13	111	2310.0000	XLON	STYJIHCTDB
14-Jul-2025 15:28:13	108	2310.0000	XLON	STYJIHCTDC
14-Jul-2025 15:28:14	21	2310.0000	XLON	STYJIHCTEM
14-Jul-2025 15:28:14	83	2310.0000	XLON	STYJIHCTEM
14-Jul-2025 15:28:14	104	2310.0000	AQXE	071410950027017
14-Jul-2025 15:30:30	37	2308.0000	XLON	STYJIHCULD
14-Jul-2025 15:30:30	35	2308.0000	XLON	STYJIHCULE
14-Jul-2025 15:30:30	35	2308.0000	TRQX	E0NlaUwBzVdM
14-Jul-2025 15:30:30	34	2308.0000	TRQX	E0NlaUwBzVdO
14-Jul-2025 15:30:30	102	2310.0000	BATE	030000Q6U
14-Jul-2025 15:30:30	5	2310.0000	BATE	030000Q6U
14-Jul-2025 15:30:30	10	2310.0000	CHIX	130000Y2W
14-Jul-2025 15:30:30	106	2310.0000	AQXE	071410950027294

14-Jul-2025 15:30:30	2	2310.0000	CHIX	130000Y2X
14-Jul-2025 15:37:24	30	2310.0000	BATE	030000QU7
14-Jul-2025 15:37:24	37	2310.0000	BATE	030000QU8
14-Jul-2025 15:37:24	32	2310.0000	CHIX	130000YUB
14-Jul-2025 15:37:24	30	2310.0000	CHIX	130000YUC
14-Jul-2025 15:37:25	29	2310.0000	AQXE	071410950028047
14-Jul-2025 15:37:25	29	2310.0000	AQXE	071410950028048
14-Jul-2025 15:37:29	38	2310.0000	XLON	STYJIHCVJB
14-Jul-2025 15:37:29	70	2310.0000	XLON	STYJIHCVJB
14-Jul-2025 15:37:33	105	2312.0000	AQXE	071410950028064
14-Jul-2025 15:37:33	110	2312.0000	AQXE	071410950028065
14-Jul-2025 15:37:33	111	2312.0000	XLON	STYJIHCVK2
14-Jul-2025 15:37:35	104	2312.0000	AQXE	071410950028066
14-Jul-2025 15:37:35	108	2312.0000	AQXE	071410950028067
14-Jul-2025 15:37:35	89	2312.0000	AQXE	071410950028068
14-Jul-2025 15:37:35	22	2312.0000	AQXE	071410950028068
14-Jul-2025 15:37:35	105	2312.0000	XLON	STYJIHCVK3
14-Jul-2025 15:37:38	105	2312.0000	XLON	STYJIHCVK9
14-Jul-2025 15:37:40	107	2312.0000	XLON	STYJIHCVKC
14-Jul-2025 15:37:40	59	2312.0000	AQXE	071410950028077
14-Jul-2025 15:37:41	111	2312.0000	XLON	STYJIHCVKD
14-Jul-2025 15:37:41	58	2312.0000	AQXE	071410950028080
14-Jul-2025 15:37:42	110	2312.0000	XLON	STYJIHCVLH
14-Jul-2025 15:37:42	57	2312.0000	AQXE	071410950028083
14-Jul-2025 15:37:43	111	2312.0000	AQXE	071410950028087
14-Jul-2025 15:37:43	105	2312.0000	XLON	STYJIHCVLR
14-Jul-2025 15:37:43	62	2312.0000	AQXE	071410950028089
14-Jul-2025 15:37:43	42	2312.0000	AQXE	071410950028089
14-Jul-2025 15:37:43	65	2312.0000	XLON	STYJIHCVLS
14-Jul-2025 15:37:43	39	2312.0000	XLON	STYJIHCVLS
14-Jul-2025 15:37:53	106	2312.0000	XLON	STYJIHCVM3
14-Jul-2025 15:37:53	107	2312.0000	XLON	STYJIHCVM4
14-Jul-2025 15:37:53	54	2312.0000	XLON	STYJIHCVM5
14-Jul-2025 15:37:53	59	2312.0000	XLON	STYJIHCVM5
14-Jul-2025 15:37:53	61	2312.0000	AQXE	071410950028104
14-Jul-2025 15:37:58	109	2312.0000	XLON	STYJIHCVNS
14-Jul-2025 15:37:58	107	2312.0000	XLON	STYJIHCVNT

14-Jul-2025 15:37:58	106	2312.0000	AQXE	071410950028112
14-Jul-2025 15:38:17	170	2312.0000	XLON	STYJIHCVOB
14-Jul-2025 15:38:17	163	2312.0000	XLON	STYJIHCVOC
14-Jul-2025 15:38:17	158	2312.0000	XLON	STYJIHCVOD
14-Jul-2025 15:38:17	11	2312.0000	XLON	STYJIHCVOD
14-Jul-2025 15:38:17	60	2312.0000	AQXE	071410950028146
14-Jul-2025 15:39:02	31	2310.0000	BATE	030000QYB
14-Jul-2025 15:39:02	28	2310.0000	BATE	030000QYC
14-Jul-2025 15:39:02	27	2310.0000	AQXE	071410950028203
14-Jul-2025 15:39:09	28	2310.0000	XLON	STYJIHCVSV
14-Jul-2025 15:39:09	26	2310.0000	XLON	STYJIHCVSW
14-Jul-2025 15:39:09	27	2310.0000	CHIX	130000YZ3
14-Jul-2025 15:39:09	24	2310.0000	CHIX	130000YZ4
14-Jul-2025 15:39:43	25	2310.0000	BATE	030000R0W
14-Jul-2025 15:39:43	31	2310.0000	BATE	030000R0X
14-Jul-2025 15:39:43	20	2310.0000	XLON	STYJIHCVXK
14-Jul-2025 15:39:43	21	2310.0000	CHIX	130000Z1U
14-Jul-2025 15:39:43	18	2310.0000	TRQX	E0NlaUwBzy4V
14-Jul-2025 15:39:43	20	2310.0000	AQXE	071410950028272
14-Jul-2025 15:39:43	113	2310.0000	XLON	STYJIHCVXM
14-Jul-2025 15:39:47	22	2310.0000	TRQX	E0NlaUwBzyKF
14-Jul-2025 15:39:47	22	2310.0000	CHIX	130000Z25
14-Jul-2025 15:39:47	24	2310.0000	BATE	030000R17
14-Jul-2025 15:39:47	23	2310.0000	BATE	030000R18
14-Jul-2025 15:39:47	24	2310.0000	CHIX	130000Z26
14-Jul-2025 15:39:47	23	2310.0000	TRQX	E0NlaUwBzyKH
14-Jul-2025 15:39:47	22	2310.0000	XLON	STYJIHCVX1
14-Jul-2025 15:39:47	27	2310.0000	XLON	STYJIHCVX2
14-Jul-2025 15:39:47	21	2310.0000	AQXE	071410950028285
14-Jul-2025 15:39:47	16	2310.0000	AQXE	071410950028286
14-Jul-2025 15:42:33	27	2308.0000	TRQX	E0NlaUwC07TV
14-Jul-2025 15:42:33	28	2308.0000	TRQX	E0NlaUwC07TX
14-Jul-2025 15:42:33	109	2310.0000	XLON	STYJIHCVAD
14-Jul-2025 15:42:33	113	2310.0000	XLON	STYJIHCVAE
14-Jul-2025 15:42:33	113	2310.0000	XLON	STYJIHCVAF
14-Jul-2025 15:42:33	112	2310.0000	XLON	STYJIHCVBH
14-Jul-2025 15:42:36	23	2310.0000	CHIX	130000ZDV

14-Jul-2025 15:42:36	21	2310.0000	BATE	030000RB9
14-Jul-2025 15:42:36	20	2310.0000	BATE	030000RBA
14-Jul-2025 15:42:36	20	2310.0000	CHIX	130000ZDW
14-Jul-2025 15:42:36	21	2310.0000	XLON	STYJIHCVBR
14-Jul-2025 15:42:36	23	2310.0000	XLON	STYJIHCVBS
14-Jul-2025 15:42:36	20	2310.0000	AQXE	071410950028640
14-Jul-2025 15:44:24	17	2310.0000	XLON	STYJIHCWK2
14-Jul-2025 15:44:40	21	2310.0000	TRQX	E0NlaUwC0EZc
14-Jul-2025 15:44:54	16	2310.0000	XLON	STYJIHCWMT
14-Jul-2025 15:44:54	16	2310.0000	AQXE	071410950028901
14-Jul-2025 15:47:04	104	2312.0000	XLON	STYJIHCW12
14-Jul-2025 15:47:04	109	2312.0000	XLON	STYJIHCW13
14-Jul-2025 15:47:04	69	2312.0000	XLON	STYJIHCW14
14-Jul-2025 15:47:04	43	2312.0000	XLON	STYJIHCW14
14-Jul-2025 15:47:04	75	2312.0000	XLON	STYJIHCW16
14-Jul-2025 15:47:04	34	2312.0000	XLON	STYJIHCW16
14-Jul-2025 15:47:04	106	2312.0000	XLON	STYJIHCW18
14-Jul-2025 15:47:04	96	2312.0000	XLON	STYJIHCW19
14-Jul-2025 15:47:04	12	2312.0000	XLON	STYJIHCW19
14-Jul-2025 15:47:04	105	2312.0000	XLON	STYJIHCW1B
14-Jul-2025 15:47:04	105	2312.0000	XLON	STYJIHCW1C
14-Jul-2025 15:47:04	33	2312.0000	AQXE	071410950029146
14-Jul-2025 15:47:04	19	2312.0000	AQXE	071410950029146
14-Jul-2025 15:47:04	59	2312.0000	AQXE	071410950029146
14-Jul-2025 15:47:04	109	2312.0000	AQXE	071410950029149
14-Jul-2025 15:47:04	26	2312.0000	XLON	STYJIHCW1D
14-Jul-2025 15:47:04	84	2312.0000	XLON	STYJIHCW1D
14-Jul-2025 15:47:04	55	2312.0000	AQXE	071410950029150
14-Jul-2025 15:47:05	113	2312.0000	AQXE	071410950029152
14-Jul-2025 15:47:05	107	2312.0000	XLON	STYJIHCW2J
14-Jul-2025 15:47:06	110	2312.0000	XLON	STYJIHCW2Q
14-Jul-2025 15:47:07	66	2312.0000	AQXE	071410950029155
14-Jul-2025 15:47:07	44	2312.0000	AQXE	071410950029155
14-Jul-2025 15:47:08	105	2312.0000	XLON	STYJIHCW2V
14-Jul-2025 15:47:08	60	2312.0000	AQXE	071410950029157
14-Jul-2025 15:47:08	45	2312.0000	AQXE	071410950029157
14-Jul-2025 15:47:09	107	2312.0000	XLON	STYJIHCW2W

14-Jul-2025 15:47:09	104	2312.0000	AQXE	071410950029159
14-Jul-2025 15:47:09	109	2312.0000	XLON	STYJIHCW2X
14-Jul-2025 15:47:09	58	2312.0000	AQXE	071410950029160
14-Jul-2025 15:47:18	106	2312.0000	AQXE	071410950029173
14-Jul-2025 15:47:18	108	2312.0000	XLON	STYJIHCW2E
14-Jul-2025 15:47:18	58	2312.0000	AQXE	071410950029174
14-Jul-2025 15:47:25	113	2312.0000	XLON	STYJIHCW3N
14-Jul-2025 15:47:27	106	2312.0000	AQXE	071410950029181
14-Jul-2025 15:47:27	66	2312.0000	AQXE	071410950029183
14-Jul-2025 15:47:27	46	2312.0000	AQXE	071410950029183
14-Jul-2025 15:47:28	66	2312.0000	AQXE	071410950029187
14-Jul-2025 15:47:28	48	2312.0000	AQXE	071410950029187
14-Jul-2025 15:47:28	104	2312.0000	XLON	STYJIHCW3F
14-Jul-2025 15:47:37	18	2312.0000	XLON	STYJIHCW4V
14-Jul-2025 15:47:37	17	2312.0000	AQXE	071410950029204
14-Jul-2025 15:47:37	14	2312.0000	XLON	STYJIHCW4W
14-Jul-2025 15:48:14	108	2312.0000	XLON	STYJIHCW6R
14-Jul-2025 15:48:14	108	2312.0000	XLON	STYJIHCW6S
14-Jul-2025 15:48:14	28	2312.0000	XLON	STYJIHCW6T
14-Jul-2025 15:48:14	79	2312.0000	XLON	STYJIHCW6T
14-Jul-2025 15:48:14	65	2312.0000	AQXE	071410950029250
14-Jul-2025 15:48:35	109	2312.0000	AQXE	071410950029293
14-Jul-2025 15:48:35	106	2312.0000	AQXE	071410950029294
14-Jul-2025 15:48:35	112	2312.0000	XLON	STYJIHCW73
14-Jul-2025 15:48:35	109	2312.0000	XLON	STYJIHCW74
14-Jul-2025 15:48:35	59	2312.0000	XLON	STYJIHCW77
14-Jul-2025 15:48:35	52	2312.0000	XLON	STYJIHCW77
14-Jul-2025 15:48:35	110	2312.0000	XLON	STYJIHCW7A
14-Jul-2025 15:48:36	109	2312.0000	XLON	STYJIHCW8G
14-Jul-2025 15:48:36	105	2312.0000	XLON	STYJIHCW8S
14-Jul-2025 15:48:36	109	2312.0000	XLON	STYJIHCW8T
14-Jul-2025 15:49:00	105	2312.0000	XLON	STYJIHCW9O
14-Jul-2025 15:49:00	113	2312.0000	XLON	STYJIHCW9P
14-Jul-2025 15:49:00	97	2312.0000	XLON	STYJIHCW9Q
14-Jul-2025 15:49:00	17	2312.0000	XLON	STYJIHCW9Q
14-Jul-2025 15:49:00	109	2312.0000	XLON	STYJIHCW9S
14-Jul-2025 15:49:00	26	2312.0000	XLON	STYJIHCW9T

14-Jul-2025 15:49:00	82	2312.0000	XLON	STYJIHCW9T
14-Jul-2025 15:49:00	64	2312.0000	AQXE	071410950029336
14-Jul-2025 15:49:15	60	2312.0000	AQXE	071410950029371
14-Jul-2025 15:49:15	50	2312.0000	AQXE	071410950029371
14-Jul-2025 15:49:15	55	2312.0000	AQXE	071410950029373
14-Jul-2025 15:49:15	104	2312.0000	XLON	STYJIHCWCJ
14-Jul-2025 15:49:15	58	2312.0000	XLON	STYJIHCWCK
14-Jul-2025 15:49:15	16	2312.0000	XLON	STYJIHCWCL
14-Jul-2025 15:49:15	87	2312.0000	XLON	STYJIHCWCL
14-Jul-2025 15:49:41	107	2312.0000	XLON	STYJIHCWDB
14-Jul-2025 15:49:41	69	2312.0000	XLON	STYJIHCWDC
14-Jul-2025 15:49:41	35	2312.0000	XLON	STYJIHCWDC
14-Jul-2025 15:49:41	36	2312.0000	AQXE	071410950029411
14-Jul-2025 15:49:41	58	2312.0000	AQXE	071410950029411
14-Jul-2025 15:50:10	156	2312.0000	XLON	STYJIHCWFO
14-Jul-2025 15:50:10	170	2312.0000	XLON	STYJIHCWFP
14-Jul-2025 15:50:10	60	2312.0000	AQXE	071410950029459
14-Jul-2025 15:50:10	99	2312.0000	AQXE	071410950029459
14-Jul-2025 15:50:10	6	2312.0000	XLON	STYJIHCWFV
14-Jul-2025 15:50:10	98	2312.0000	XLON	STYJIHCWFV
14-Jul-2025 15:50:10	57	2312.0000	AQXE	071410950029461
14-Jul-2025 15:51:48	161	2312.0000	XLON	STYJIHCXLD
14-Jul-2025 15:51:48	65	2312.0000	XLON	STYJIHCXLE
14-Jul-2025 15:51:48	92	2312.0000	XLON	STYJIHCXLE
14-Jul-2025 15:51:48	55	2312.0000	AQXE	071410950029624
14-Jul-2025 15:54:19	103	2312.0000	XLON	STYJIHCXTW
14-Jul-2025 15:54:19	4	2312.0000	XLON	STYJIHCXTW
14-Jul-2025 15:54:19	105	2312.0000	AQXE	071410950029856
14-Jul-2025 15:55:40	33	2312.0000	TRQX	E0NlaUwC0mVH
14-Jul-2025 15:55:40	23	2312.0000	XLON	STYJIHCXZD
14-Jul-2025 15:55:40	23	2312.0000	CHIX	1300010QD
14-Jul-2025 15:55:40	24	2312.0000	BATE	030000SG4
14-Jul-2025 15:55:40	36	2312.0000	TRQX	E0NlaUwC0mVJ
14-Jul-2025 15:55:41	14	2312.0000	BATE	030000SG9
14-Jul-2025 15:55:41	20	2312.0000	BATE	030000SGA
14-Jul-2025 15:55:41	14	2312.0000	CHIX	1300010QI
14-Jul-2025 15:55:41	14	2312.0000	XLON	STYJIHCXZE

14-Jul-2025 15:55:41	21	2312.0000	CHIX	1300010QJ
14-Jul-2025 15:55:41	21	2312.0000	XLON	STYJIHCXZF
14-Jul-2025 15:55:41	19	2312.0000	AQXE	071410950029983
14-Jul-2025 15:55:41	24	2312.0000	AQXE	071410950029984
14-Jul-2025 15:57:54	15	2312.0000	TRQX	E0NlaUwC0sxc
14-Jul-2025 15:57:54	22	2312.0000	TRQX	E0NlaUwC0sxe
14-Jul-2025 15:57:54	113	2312.0000	XLON	STYJIHCX79
14-Jul-2025 15:57:54	25	2312.0000	BATE	030000SP3
14-Jul-2025 15:59:35	109	2312.0000	XLON	STYJIHCXF9
14-Jul-2025 15:59:35	46	2312.0000	BATE	030000SV6
14-Jul-2025 16:00:30	106	2312.0000	BATE	030000SZV
14-Jul-2025 16:00:30	121	2312.0000	CHIX	1300011C5
14-Jul-2025 16:00:30	94	2312.0000	BATE	030000SZW
14-Jul-2025 16:04:35	26	2312.0000	XLON	STYJIHCYCD
14-Jul-2025 16:04:35	27	2312.0000	XLON	STYJIHCYCE
14-Jul-2025 16:04:35	27	2312.0000	BATE	030000TGQ
14-Jul-2025 16:04:35	27	2312.0000	BATE	030000TGR
14-Jul-2025 16:04:35	27	2312.0000	CHIX	1300011XP
14-Jul-2025 16:04:35	26	2312.0000	CHIX	1300011XQ
14-Jul-2025 16:04:35	32	2312.0000	TRQX	E0NlaUwC1HGp
14-Jul-2025 16:04:35	31	2312.0000	TRQX	E0NlaUwC1HGr
14-Jul-2025 16:07:35	54	2312.0000	BATE	030000TV0
14-Jul-2025 16:07:36	50	2312.0000	CHIX	1300012BP
14-Jul-2025 16:07:36	51	2312.0000	TRQX	E0NlaUwC1Qsl
14-Jul-2025 16:07:36	52	2312.0000	AQXE	071410950031439
14-Jul-2025 16:09:40	114	2312.0000	BATE	030000U2M
14-Jul-2025 16:09:40	108	2312.0000	BATE	030000U2N
14-Jul-2025 16:09:40	116	2312.0000	CHIX	1300012J8
14-Jul-2025 16:09:40	43	2312.0000	CHIX	1300012J9
14-Jul-2025 16:09:47	55	2312.0000	BATE	030000U39
14-Jul-2025 16:09:47	115	2312.0000	CHIX	1300012JN
14-Jul-2025 16:09:47	101	2312.0000	CHIX	1300012JO
14-Jul-2025 16:09:48	316	2312.0000	XLON	STYJIHCZ3H
14-Jul-2025 16:09:48	101	2312.0000	CHIX	1300012JQ
14-Jul-2025 16:09:48	331	2312.0000	XLON	STYJIHCZ3I
14-Jul-2025 16:09:48	103	2312.0000	CHIX	1300012JY
14-Jul-2025 16:09:48	102	2312.0000	BATE	030000U3B

14-Jul-2025 16:09:48	320	2312.0000	XLON	STYJIHCZ3J
14-Jul-2025 16:18:35	86	2312.0000	XLON	STYJIHC1P0
14-Jul-2025 16:18:35	45	2312.0000	XLON	STYJIHC1P2
14-Jul-2025 16:18:35	93	2312.0000	BATE	030000VDZ
14-Jul-2025 16:18:35	83	2312.0000	CHIX	1300013VF
14-Jul-2025 16:18:35	50	2312.0000	BATE	030000VE0
14-Jul-2025 16:18:35	44	2312.0000	CHIX	1300013VG
14-Jul-2025 16:21:10	18	2312.0000	TRQX	E0NlaUwC2CYg
14-Jul-2025 16:21:10	35	2312.0000	TRQX	E0NlaUwC2CYk
14-Jul-2025 16:21:19	21	2312.0000	BATE	030000VS3
14-Jul-2025 16:21:19	40	2312.0000	BATE	030000VS4