

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
23-Jun-2025 08:00:33	9	2192.0000	XLON	SOCSSW1P1G2
23-Jun-2025 08:03:47	78	2194.0000	XLON	SOCSSW1P1ZU
23-Jun-2025 08:03:47	81	2194.0000	AQXE	062310920001250
23-Jun-2025 08:04:00	114	2194.0000	CHIX	13000080H
23-Jun-2025 08:10:58	117	2208.0000	XLON	SOCSSW1P2PC
23-Jun-2025 08:10:58	120	2208.0000	XLON	SOCSSW1P2PD
23-Jun-2025 08:11:18	118	2208.0000	XLON	SOCSSW1P2QX
23-Jun-2025 08:15:52	44	2210.0000	CHIX	1300009BG
23-Jun-2025 08:15:52	15	2210.0000	XLON	SOCSSW1P291
23-Jun-2025 08:15:52	33	2210.0000	XLON	SOCSSW1P291
23-Jun-2025 08:15:52	66	2210.0000	XLON	SOCSSW1P293
23-Jun-2025 08:15:52	65	2210.0000	CHIX	1300009BH
23-Jun-2025 08:15:52	30	2210.0000	TRQX	E0NWMLnhiBqV
23-Jun-2025 08:15:52	41	2210.0000	TRQX	E0NWMLnhiBqc
23-Jun-2025 08:16:12	27	2208.0000	CHIX	1300009CQ
23-Jun-2025 08:16:12	29	2208.0000	CHIX	1300009CR
23-Jun-2025 08:16:12	29	2208.0000	XLON	SOCSSW1P2B5
23-Jun-2025 08:16:12	32	2208.0000	TRQX	E0NWMLnhiESA
23-Jun-2025 08:16:12	31	2208.0000	TRQX	E0NWMLnhiESC
23-Jun-2025 08:16:12	32	2208.0000	XLON	SOCSSW1P2B6
23-Jun-2025 08:16:12	29	2208.0000	AQXE	062310920002637
23-Jun-2025 08:16:12	31	2208.0000	AQXE	062310920002638
23-Jun-2025 08:16:23	30	2206.0000	CHIX	1300009DK
23-Jun-2025 08:16:23	29	2206.0000	CHIX	1300009DL
23-Jun-2025 08:16:23	28	2206.0000	TRQX	E0NWMLnhiFJI
23-Jun-2025 08:16:23	33	2206.0000	XLON	SOCSSW1P2C2
23-Jun-2025 08:16:23	28	2206.0000	TRQX	E0NWMLnhiFJK
23-Jun-2025 08:16:23	32	2206.0000	XLON	SOCSSW1P2C3
23-Jun-2025 08:16:23	18	2206.0000	AQXE	062310920002660
23-Jun-2025 08:16:27	10	2206.0000	TRQX	E0NWMLnhiFds
23-Jun-2025 08:16:27	14	2206.0000	TRQX	E0NWMLnhiFdu
23-Jun-2025 08:16:29	13	2206.0000	CHIX	1300009E7
23-Jun-2025 08:16:29	24	2206.0000	CHIX	1300009E8
23-Jun-2025 08:16:29	18	2206.0000	TRQX	E0NWMLnhiFpN
23-Jun-2025 08:16:29	23	2206.0000	BATE	0300006RB
23-Jun-2025 08:16:29	27	2206.0000	XLON	SOCSSW1P2CA
23-Jun-2025 08:16:29	23	2206.0000	AQXE	062310920002665

23-Jun-2025 08:16:35	120	2206.0000	XLON	SOCSSW1P2CD
23-Jun-2025 08:16:35	113	2206.0000	CHIX	1300009EE
23-Jun-2025 08:16:36	16	2204.0000	AQXE	062310920002680
23-Jun-2025 08:16:36	19	2204.0000	AQXE	062310920002681
23-Jun-2025 08:16:36	121	2206.0000	CHIX	1300009EF
23-Jun-2025 08:16:36	106	2206.0000	XLON	SOCSSW1P2DG
23-Jun-2025 08:16:36	16	2206.0000	XLON	SOCSSW1P2DH
23-Jun-2025 08:17:31	118	2206.0000	XLON	SOCSSW1P3G2
23-Jun-2025 08:17:31	116	2206.0000	CHIX	1300009I9
23-Jun-2025 08:20:16	92	2206.0000	XLON	SOCSSW1P3MH
23-Jun-2025 08:20:16	30	2206.0000	XLON	SOCSSW1P3MH
23-Jun-2025 08:20:17	23	2206.0000	CHIX	1300009OI
23-Jun-2025 08:20:17	24	2206.0000	CHIX	1300009OJ
23-Jun-2025 08:20:17	24	2206.0000	XLON	SOCSSW1P3MQ
23-Jun-2025 08:20:17	24	2206.0000	BATE	0300006ZA
23-Jun-2025 08:20:17	26	2206.0000	TRQX	E0NWMLnhiZdg
23-Jun-2025 08:20:17	24	2206.0000	BATE	0300006ZB
23-Jun-2025 08:20:17	22	2206.0000	TRQX	E0NWMLnhiZdi
23-Jun-2025 08:20:17	27	2206.0000	XLON	SOCSSW1P3MR
23-Jun-2025 08:22:07	23	2206.0000	BATE	03000073V
23-Jun-2025 08:22:15	18	2206.0000	XLON	SOCSSW1P3VB
23-Jun-2025 08:22:15	21	2206.0000	XLON	SOCSSW1P3VC
23-Jun-2025 08:22:15	23	2206.0000	CHIX	1300009WW
23-Jun-2025 08:22:15	28	2206.0000	BATE	030000744
23-Jun-2025 08:22:15	26	2206.0000	TRQX	E0NWMLnhijvn
23-Jun-2025 08:22:15	23	2206.0000	CHIX	1300009WX
23-Jun-2025 08:22:15	24	2206.0000	TRQX	E0NWMLnhijvp
23-Jun-2025 08:22:15	24	2206.0000	AQXE	062310920003264
23-Jun-2025 08:22:15	21	2206.0000	AQXE	062310920003265
23-Jun-2025 08:22:15	3	2206.0000	AQXE	062310920003265
23-Jun-2025 08:30:10	28	2208.0000	TRQX	E0NWMLnhjMj3
23-Jun-2025 08:30:10	22	2208.0000	XLON	SOCSSW1P4UX
23-Jun-2025 08:30:10	17	2208.0000	BATE	0300007LG
23-Jun-2025 08:30:10	17	2208.0000	BATE	0300007LH
23-Jun-2025 08:30:10	28	2208.0000	TRQX	E0NWMLnhjMj5
23-Jun-2025 08:30:10	23	2208.0000	XLON	SOCSSW1P4UY
23-Jun-2025 08:30:10	23	2208.0000	CHIX	130000AO2
23-Jun-2025 08:30:10	24	2208.0000	CHIX	130000AO3
23-Jun-2025 08:30:10	24	2208.0000	AQXE	062310920003973

23-Jun-2025 08:30:10	24	2208.0000	AQXE	062310920003974
23-Jun-2025 08:31:18	18	2206.0000	CHIX	130000AUC
23-Jun-2025 08:31:18	17	2206.0000	CHIX	130000AUD
23-Jun-2025 08:31:18	25	2206.0000	BATE	0300007OY
23-Jun-2025 08:31:18	19	2206.0000	XLON	SOCWSW1P40C
23-Jun-2025 08:31:18	24	2206.0000	BATE	0300007OZ
23-Jun-2025 08:31:18	19	2206.0000	XLON	SOCWSW1P40D
23-Jun-2025 08:31:18	123	2208.0000	AQXE	062310920004106
23-Jun-2025 08:31:18	123	2208.0000	AQXE	062310920004107
23-Jun-2025 08:31:18	29	2208.0000	AQXE	062310920004108
23-Jun-2025 08:31:18	90	2208.0000	AQXE	062310920004108
23-Jun-2025 08:31:26	18	2206.0000	AQXE	062310920004128
23-Jun-2025 08:31:26	18	2206.0000	AQXE	062310920004129
23-Jun-2025 08:32:43	19	2206.0000	TRQX	E0NWMLnhjb9K
23-Jun-2025 08:32:43	19	2206.0000	TRQX	E0NWMLnhjb9M
23-Jun-2025 08:32:43	17	2206.0000	AQXE	062310920004238
23-Jun-2025 08:32:43	17	2206.0000	AQXE	062310920004239
23-Jun-2025 08:59:22	34	2210.0000	CHIX	130000CN6
23-Jun-2025 08:59:22	42	2210.0000	CHIX	130000CN7
23-Jun-2025 08:59:22	49	2210.0000	TRQX	E0NWMLnhlBd8
23-Jun-2025 08:59:22	33	2210.0000	XLON	SOCWSW1P6B7
23-Jun-2025 08:59:22	39	2210.0000	TRQX	E0NWMLnhlBdA
23-Jun-2025 08:59:22	39	2210.0000	XLON	SOCWSW1P6B8
23-Jun-2025 08:59:23	114	2210.0000	XLON	SOCWSW1P6BC
23-Jun-2025 08:59:25	116	2210.0000	CHIX	130000CNM
23-Jun-2025 08:59:25	42	2210.0000	XLON	SOCWSW1P6CN
23-Jun-2025 09:02:05	34	2212.0000	XLON	SOCWSW1P7Q2
23-Jun-2025 09:02:05	37	2212.0000	XLON	SOCWSW1P7Q3
23-Jun-2025 09:02:05	32	2212.0000	CHIX	130000CZM
23-Jun-2025 09:02:05	46	2212.0000	BATE	03000092N
23-Jun-2025 09:02:05	35	2212.0000	CHIX	130000CZN
23-Jun-2025 09:02:05	49	2212.0000	BATE	03000092O
23-Jun-2025 09:02:30	113	2212.0000	XLON	SOCWSW1P7TJ
23-Jun-2025 09:02:31	116	2212.0000	XLON	SOCWSW1P7T0
23-Jun-2025 09:02:31	11	2212.0000	BATE	03000094K
23-Jun-2025 09:06:54	122	2212.0000	XLON	SOCWSW1P7C7
23-Jun-2025 09:06:54	120	2212.0000	CHIX	130000DBS
23-Jun-2025 09:06:54	121	2212.0000	CHIX	130000DBT
23-Jun-2025 09:14:15	28	2212.0000	TRQX	E0NWMLnhmCGE

23-Jun-2025 09:14:15	28	2212.0000	TRQX	E0NWMLnhmCGG
23-Jun-2025 09:14:15	31	2212.0000	XLON	SOCWSW1P82L
23-Jun-2025 09:14:15	29	2212.0000	CHIX	130000DTS
23-Jun-2025 09:14:15	28	2212.0000	BATE	0300009NS
23-Jun-2025 09:14:15	28	2212.0000	BATE	0300009NT
23-Jun-2025 09:14:15	29	2212.0000	CHIX	130000DTT
23-Jun-2025 09:14:15	32	2212.0000	XLON	SOCWSW1P82M
23-Jun-2025 09:14:15	120	2212.0000	XLON	SOCWSW1P82O
23-Jun-2025 09:14:16	54	2212.0000	XLON	SOCWSW1P82P
23-Jun-2025 09:14:16	60	2212.0000	XLON	SOCWSW1P82P
23-Jun-2025 09:15:04	113	2212.0000	XLON	SOCWSW1P854
23-Jun-2025 09:15:04	120	2212.0000	XLON	SOCWSW1P855
23-Jun-2025 09:15:04	115	2212.0000	CHIX	130000DWE
23-Jun-2025 09:15:04	123	2212.0000	CHIX	130000DWF
23-Jun-2025 09:15:04	49	2212.0000	XLON	SOCWSW1P856
23-Jun-2025 09:15:04	63	2212.0000	XLON	SOCWSW1P856
23-Jun-2025 09:15:04	108	2212.0000	CHIX	130000DWG
23-Jun-2025 09:15:06	117	2212.0000	XLON	SOCWSW1P86J
23-Jun-2025 09:15:06	52	2212.0000	XLON	SOCWSW1P86K
23-Jun-2025 09:15:06	66	2212.0000	XLON	SOCWSW1P86K
23-Jun-2025 09:15:06	122	2212.0000	XLON	SOCWSW1P86M
23-Jun-2025 09:15:06	121	2212.0000	CHIX	130000DWS
23-Jun-2025 09:15:06	116	2212.0000	XLON	SOCWSW1P86N
23-Jun-2025 09:16:01	84	2212.0000	XLON	SOCWSW1P88G
23-Jun-2025 09:16:01	34	2212.0000	XLON	SOCWSW1P88G
23-Jun-2025 09:19:02	116	2212.0000	XLON	SOCWSW1P9JE
23-Jun-2025 09:19:02	120	2212.0000	XLON	SOCWSW1P9JF
23-Jun-2025 09:19:02	46	2212.0000	XLON	SOCWSW1P9KG
23-Jun-2025 09:19:02	11	2212.0000	XLON	SOCWSW1P9KG
23-Jun-2025 09:19:02	19	2212.0000	XLON	SOCWSW1P9KG
23-Jun-2025 09:22:23	37	2212.0000	TRQX	E0NWMLnhmfu6
23-Jun-2025 09:22:23	36	2212.0000	TRQX	E0NWMLnhmfu8
23-Jun-2025 09:22:23	25	2212.0000	CHIX	130000EBZ
23-Jun-2025 09:22:23	24	2212.0000	CHIX	130000EC0
23-Jun-2025 09:22:23	25	2212.0000	XLON	SOCWSW1P9QV
23-Jun-2025 09:22:23	34	2212.0000	BATE	030000A1J
23-Jun-2025 09:22:23	33	2212.0000	BATE	030000A1K
23-Jun-2025 09:22:23	24	2212.0000	XLON	SOCWSW1P9QW
23-Jun-2025 09:22:23	115	2212.0000	XLON	SOCWSW1P9QZ

23-Jun-2025 09:29:15	113	2212.0000	XLON	SOCSSW1P9D2
23-Jun-2025 09:29:15	114	2212.0000	XLON	SOCSSW1P9D3
23-Jun-2025 09:29:15	21	2212.0000	XLON	SOCSSW1P9D4
23-Jun-2025 09:29:15	99	2212.0000	XLON	SOCSSW1P9D4
23-Jun-2025 09:29:15	118	2212.0000	XLON	SOCSSW1P9D6
23-Jun-2025 09:29:15	114	2212.0000	XLON	SOCSSW1P9D7
23-Jun-2025 09:29:15	22	2212.0000	XLON	SOCSSW1P9D8
23-Jun-2025 09:29:15	90	2212.0000	XLON	SOCSSW1P9D8
23-Jun-2025 09:29:15	112	2212.0000	CHIX	130000ENA
23-Jun-2025 09:29:15	122	2212.0000	XLON	SOCSSW1P9DA
23-Jun-2025 09:29:15	122	2212.0000	XLON	SOCSSW1P9DB
23-Jun-2025 09:29:15	117	2212.0000	XLON	SOCSSW1P9DC
23-Jun-2025 09:29:15	112	2212.0000	XLON	SOCSSW1P9DD
23-Jun-2025 09:29:15	122	2212.0000	XLON	SOCSSW1P9DE
23-Jun-2025 09:29:15	123	2212.0000	XLON	SOCSSW1P9DF
23-Jun-2025 09:29:15	16	2212.0000	CHIX	130000ENB
23-Jun-2025 09:29:15	105	2212.0000	CHIX	130000ENB
23-Jun-2025 09:29:16	117	2212.0000	XLON	SOCSSW1P9EI
23-Jun-2025 09:29:16	97	2212.0000	CHIX	130000ENF
23-Jun-2025 09:29:16	17	2212.0000	CHIX	130000ENF
23-Jun-2025 09:29:16	122	2212.0000	XLON	SOCSSW1P9EJ
23-Jun-2025 09:29:16	122	2212.0000	XLON	SOCSSW1P9EK
23-Jun-2025 09:29:16	109	2212.0000	XLON	SOCSSW1P9EL
23-Jun-2025 09:29:16	6	2212.0000	XLON	SOCSSW1P9EL
23-Jun-2025 09:29:16	112	2212.0000	BATE	030000AA8
23-Jun-2025 09:29:17	112	2212.0000	XLON	SOCSSW1P9EP
23-Jun-2025 09:29:17	117	2212.0000	XLON	SOCSSW1P9EQ
23-Jun-2025 09:29:17	120	2212.0000	XLON	SOCSSW1P9ER
23-Jun-2025 09:29:17	16	2212.0000	BATE	030000AAC
23-Jun-2025 09:29:23	24	2210.0000	AQXE	062310920009147
23-Jun-2025 09:29:23	25	2210.0000	AQXE	062310920009148
23-Jun-2025 09:30:10	23	2212.0000	BATE	030000ACY
23-Jun-2025 09:30:10	27	2212.0000	CHIX	130000EQG
23-Jun-2025 09:30:10	24	2212.0000	CHIX	130000EQH
23-Jun-2025 09:30:10	24	2212.0000	BATE	030000ACZ
23-Jun-2025 09:30:10	17	2212.0000	XLON	SOCSSW1PAHL
23-Jun-2025 09:30:10	24	2212.0000	TRQX	E0NWMLnhn3Re
23-Jun-2025 09:30:10	24	2212.0000	TRQX	E0NWMLnhn3Rg
23-Jun-2025 09:30:10	27	2212.0000	XLON	SOCSSW1PAHM

23-Jun-2025 09:30:46	4	2212.0000	XLON	SOCWSW1PAIG
23-Jun-2025 09:30:46	109	2212.0000	XLON	SOCWSW1PAIG
23-Jun-2025 09:30:46	95	2212.0000	XLON	SOCWSW1PAII
23-Jun-2025 09:30:46	26	2212.0000	XLON	SOCWSW1PAII
23-Jun-2025 09:33:03	115	2212.0000	XLON	SOCWSW1PAK6
23-Jun-2025 09:33:03	117	2212.0000	XLON	SOCWSW1PAK7
23-Jun-2025 09:34:16	121	2212.0000	XLON	SOCWSW1PAO1
23-Jun-2025 09:34:16	115	2212.0000	XLON	SOCWSW1PAO2
23-Jun-2025 09:35:24	28	2210.0000	TRQX	E0NWMLnhnlUy
23-Jun-2025 09:35:24	26	2210.0000	TRQX	E0NWMLnhnlV0
23-Jun-2025 09:35:24	18	2210.0000	BATE	030000AL5
23-Jun-2025 09:35:24	15	2210.0000	CHIX	130000F1R
23-Jun-2025 09:35:24	25	2210.0000	XLON	SOCWSW1PAQC
23-Jun-2025 09:35:24	17	2210.0000	BATE	030000AL6
23-Jun-2025 09:35:24	15	2210.0000	CHIX	130000F1S
23-Jun-2025 09:35:24	24	2210.0000	XLON	SOCWSW1PAQD
23-Jun-2025 09:35:24	32	2210.0000	AQXE	062310920009483
23-Jun-2025 09:35:24	30	2210.0000	AQXE	062310920009484
23-Jun-2025 09:41:17	112	2210.0000	BATE	030000AT3
23-Jun-2025 09:41:35	25	2210.0000	CHIX	130000FE6
23-Jun-2025 09:41:35	39	2210.0000	BATE	030000AT8
23-Jun-2025 09:41:35	35	2210.0000	BATE	030000AT9
23-Jun-2025 09:41:35	1	2210.0000	CHIX	130000FE7
23-Jun-2025 09:41:35	26	2210.0000	XLON	SOCWSW1PA79
23-Jun-2025 09:41:35	27	2210.0000	TRQX	E0NWMLnhnZzd
23-Jun-2025 09:41:35	26	2210.0000	CHIX	130000FE7
23-Jun-2025 09:41:35	24	2210.0000	TRQX	E0NWMLnhnZzf
23-Jun-2025 09:41:35	27	2210.0000	XLON	SOCWSW1PA7A
23-Jun-2025 09:43:00	115	2210.0000	AQXE	062310920009980
23-Jun-2025 09:43:00	116	2210.0000	CHIX	130000FH3
23-Jun-2025 09:44:30	100	2210.0000	XLON	SOCWSW1PAC4
23-Jun-2025 09:44:30	12	2210.0000	XLON	SOCWSW1PAC4
23-Jun-2025 09:44:30	111	2210.0000	CHIX	130000FIJ
23-Jun-2025 09:47:10	29	2210.0000	TRQX	E0NWMLnhnpAu
23-Jun-2025 09:47:10	16	2210.0000	TRQX	E0NWMLnhnpAw
23-Jun-2025 09:47:10	20	2210.0000	CHIX	130000FNO
23-Jun-2025 09:47:10	23	2210.0000	BATE	030000B0J
23-Jun-2025 09:47:10	18	2210.0000	XLON	SOCWSW1PBI6
23-Jun-2025 09:47:10	25	2210.0000	BATE	030000B0K

23-Jun-2025 09:47:10	20	2210.0000	CHIX	130000FNP
23-Jun-2025 09:47:10	16	2210.0000	TRQX	E0NWMLnhnpAw
23-Jun-2025 09:47:10	20	2210.0000	XLON	SOCWS1PBI7
23-Jun-2025 09:47:10	22	2210.0000	AQXE	062310920010201
23-Jun-2025 09:47:10	24	2210.0000	AQXE	062310920010202
23-Jun-2025 09:52:21	121	2210.0000	XLON	SOCWS1PBXG
23-Jun-2025 09:53:24	120	2210.0000	XLON	SOCWS1PBZX
23-Jun-2025 09:53:24	112	2210.0000	XLON	SOCWS1PBZZ
23-Jun-2025 09:53:24	116	2210.0000	CHIX	130000G1X
23-Jun-2025 09:53:47	2	2210.0000	XLON	SOCWS1PB0M
23-Jun-2025 09:53:47	117	2210.0000	XLON	SOCWS1PB0M
23-Jun-2025 09:53:47	118	2210.0000	XLON	SOCWS1PB0O
23-Jun-2025 09:55:32	112	2210.0000	XLON	SOCWS1PB5E
23-Jun-2025 09:55:32	6	2210.0000	XLON	SOCWS1PB5F
23-Jun-2025 09:55:32	115	2210.0000	XLON	SOCWS1PB5F
23-Jun-2025 09:56:58	36	2210.0000	XLON	SOCWS1PB86
23-Jun-2025 09:56:58	81	2210.0000	XLON	SOCWS1PB86
23-Jun-2025 09:56:58	2	2210.0000	XLON	SOCWS1PB86
23-Jun-2025 09:58:00	120	2210.0000	XLON	SOCWS1PBAS
23-Jun-2025 09:58:00	18	2210.0000	BATE	030000BK3
23-Jun-2025 10:00:47	117	2210.0000	XLON	SOCWS1PCHD
23-Jun-2025 10:04:24	22	2210.0000	XLON	SOCWS1PCO1
23-Jun-2025 10:04:24	17	2210.0000	XLON	SOCWS1PCO2
23-Jun-2025 10:04:34	22	2210.0000	AQXE	062310920011526
23-Jun-2025 10:04:34	19	2210.0000	AQXE	062310920011527
23-Jun-2025 10:04:34	21	2210.0000	XLON	SOCWS1PCO6
23-Jun-2025 10:04:34	17	2210.0000	CHIX	130000GO2
23-Jun-2025 10:04:34	16	2210.0000	BATE	030000BVU
23-Jun-2025 10:04:34	23	2210.0000	XLON	SOCWS1PCO7
23-Jun-2025 10:04:35	18	2210.0000	BATE	030000BVW
23-Jun-2025 10:04:35	19	2210.0000	CHIX	130000GO3
23-Jun-2025 10:04:35	13	2210.0000	AQXE	062310920011528
23-Jun-2025 10:04:35	15	2210.0000	AQXE	062310920011529
23-Jun-2025 10:04:35	122	2210.0000	XLON	SOCWS1PCO8
23-Jun-2025 10:04:35	114	2210.0000	XLON	SOCWS1PCO9
23-Jun-2025 10:04:36	35	2210.0000	XLON	SOCWS1PCOD
23-Jun-2025 10:04:36	81	2210.0000	XLON	SOCWS1PCOD
23-Jun-2025 10:07:14	112	2212.0000	CHIX	130000GUW
23-Jun-2025 10:07:14	78	2212.0000	CHIX	130000GUX

23-Jun-2025 10:07:14	38	2212.0000	CHIX	130000GUX
23-Jun-2025 10:07:14	33	2212.0000	CHIX	130000GUZ
23-Jun-2025 10:07:14	82	2212.0000	CHIX	130000GUZ
23-Jun-2025 10:08:26	19	2210.0000	XLON	SOCSSW1PCWV
23-Jun-2025 10:08:26	20	2210.0000	XLON	SOCSSW1PCWW
23-Jun-2025 10:08:26	32	2210.0000	TRQX	E0NWMLnhorl1
23-Jun-2025 10:08:26	27	2210.0000	BATE	030000C3O
23-Jun-2025 10:08:26	19	2210.0000	CHIX	130000GX7
23-Jun-2025 10:08:26	31	2210.0000	BATE	030000C3P
23-Jun-2025 10:08:26	20	2210.0000	CHIX	130000GX8
23-Jun-2025 10:08:26	27	2210.0000	TRQX	E0NWMLnhorl3
23-Jun-2025 10:08:26	22	2210.0000	AQXE	062310920011805
23-Jun-2025 10:08:26	23	2210.0000	AQXE	062310920011806
23-Jun-2025 10:10:47	166	2210.0000	XLON	SOCSSW1PC1A
23-Jun-2025 10:10:47	83	2210.0000	XLON	SOCSSW1PC1B
23-Jun-2025 10:10:47	41	2210.0000	XLON	SOCSSW1PC1B
23-Jun-2025 10:10:47	52	2210.0000	AQXE	062310920011973
23-Jun-2025 10:12:00	120	2210.0000	XLON	SOCSSW1PC6L
23-Jun-2025 10:12:00	59	2210.0000	XLON	SOCSSW1PC6N
23-Jun-2025 10:12:00	63	2210.0000	XLON	SOCSSW1PC6N
23-Jun-2025 10:14:58	63	2210.0000	XLON	SOCSSW1PCCX
23-Jun-2025 10:14:58	54	2210.0000	XLON	SOCSSW1PCCX
23-Jun-2025 10:14:58	35	2210.0000	XLON	SOCSSW1PCCZ
23-Jun-2025 10:14:58	78	2210.0000	XLON	SOCSSW1PCCZ
23-Jun-2025 10:16:30	21	2208.0000	TRQX	E0NWMLnhpFqV
23-Jun-2025 10:16:30	34	2208.0000	TRQX	E0NWMLnhpFqX
23-Jun-2025 10:16:30	23	2208.0000	XLON	SOCSSW1PDH8
23-Jun-2025 10:16:30	23	2208.0000	CHIX	130000HD8
23-Jun-2025 10:16:30	29	2208.0000	BATE	030000CHK
23-Jun-2025 10:16:30	34	2208.0000	BATE	030000CHL
23-Jun-2025 10:16:30	31	2208.0000	CHIX	130000HD9
23-Jun-2025 10:16:30	42	2208.0000	XLON	SOCSSW1PDH9
23-Jun-2025 10:16:30	22	2208.0000	AQXE	062310920012400
23-Jun-2025 10:16:30	29	2208.0000	AQXE	062310920012401
23-Jun-2025 10:20:23	45	2206.0000	XLON	SOCSSW1PDRB
23-Jun-2025 10:20:23	69	2206.0000	XLON	SOCSSW1PDRB
23-Jun-2025 10:28:37	22	2206.0000	XLON	SOCSSW1PD9W
23-Jun-2025 10:28:37	22	2206.0000	XLON	SOCSSW1PD9X
23-Jun-2025 10:28:37	22	2206.0000	CHIX	130000HYK

23-Jun-2025 10:28:37	21	2206.0000	CHIX	130000HYL
23-Jun-2025 10:28:37	26	2206.0000	AQXE	062310920013299
23-Jun-2025 10:28:37	28	2206.0000	AQXE	062310920013300
23-Jun-2025 10:30:10	19	2206.0000	XLON	SOCWS1PDB6
23-Jun-2025 10:30:10	18	2206.0000	XLON	SOCWS1PDB7
23-Jun-2025 10:34:33	17	2206.0000	XLON	SOCWS1PEIM
23-Jun-2025 10:34:33	16	2206.0000	XLON	SOCWS1PEIN
23-Jun-2025 10:35:01	16	2206.0000	XLON	SOCWS1PEKP
23-Jun-2025 10:35:01	14	2206.0000	XLON	SOCWS1PEKQ
23-Jun-2025 10:38:40	118	2206.0000	XLON	SOCWS1PEQB
23-Jun-2025 10:38:40	11	2206.0000	XLON	SOCWS1PEQC
23-Jun-2025 10:38:40	58	2206.0000	AQXE	062310920013934
23-Jun-2025 10:38:40	156	2206.0000	XLON	SOCWS1PEQC
23-Jun-2025 10:38:40	132	2206.0000	XLON	SOCWS1PEQE
23-Jun-2025 10:38:40	34	2206.0000	CHIX	130000IEK
23-Jun-2025 10:38:40	13	2206.0000	XLON	SOCWS1PERH
23-Jun-2025 10:38:40	49	2206.0000	XLON	SOCWS1PERH
23-Jun-2025 10:38:40	16	2206.0000	AQXE	062310920013935
23-Jun-2025 10:38:40	8	2206.0000	CHIX	130000IEM
23-Jun-2025 10:43:07	20	2206.0000	XLON	SOCWS1PEZZ
23-Jun-2025 10:43:07	20	2206.0000	XLON	SOCWS1PEZ0
23-Jun-2025 10:43:07	27	2206.0000	TRQX	E0NWMLnhqZW r
23-Jun-2025 10:43:07	31	2206.0000	BATE	030000DI0
23-Jun-2025 10:43:07	19	2206.0000	CHIX	130000IKR
23-Jun-2025 10:43:07	31	2206.0000	BATE	030000DI1
23-Jun-2025 10:43:07	19	2206.0000	CHIX	130000IKS
23-Jun-2025 10:43:07	24	2206.0000	TRQX	E0NWMLnhqZW t
23-Jun-2025 10:43:07	23	2206.0000	AQXE	062310920014294
23-Jun-2025 10:43:07	22	2206.0000	AQXE	062310920014295
23-Jun-2025 10:43:08	113	2206.0000	XLON	SOCWS1PEZ2
23-Jun-2025 10:43:08	114	2206.0000	XLON	SOCWS1PEZ3
23-Jun-2025 10:43:08	115	2206.0000	XLON	SOCWS1PEZ4
23-Jun-2025 10:43:08	11	2206.0000	XLON	SOCWS1PEZ5
23-Jun-2025 10:43:08	103	2206.0000	XLON	SOCWS1PEZ5
23-Jun-2025 10:43:08	30	2206.0000	XLON	SOCWS1PEZ7
23-Jun-2025 10:43:08	86	2206.0000	XLON	SOCWS1PEZ7
23-Jun-2025 10:43:08	117	2206.0000	XLON	SOCWS1PEZ9
23-Jun-2025 10:43:08	113	2206.0000	XLON	SOCWS1PEZA
23-Jun-2025 10:43:08	117	2206.0000	BATE	030000DI4

23-Jun-2025 10:43:08	33	2206.0000	XLON	SOCWS1PEZB
23-Jun-2025 10:43:08	81	2206.0000	XLON	SOCWS1PEZB
23-Jun-2025 10:43:08	122	2206.0000	XLON	SOCWS1PEZD
23-Jun-2025 10:45:28	46	2206.0000	XLON	SOCWS1PE3Z
23-Jun-2025 10:45:28	66	2206.0000	XLON	SOCWS1PE3Z
23-Jun-2025 10:45:28	117	2206.0000	XLON	SOCWS1PE31
23-Jun-2025 10:47:47	111	2206.0000	XLON	SOCWS1PE83
23-Jun-2025 10:47:47	59	2206.0000	XLON	SOCWS1PE84
23-Jun-2025 10:47:47	63	2206.0000	XLON	SOCWS1PE84
23-Jun-2025 10:51:32	120	2206.0000	XLON	SOCWS1PEF3
23-Jun-2025 10:51:32	118	2206.0000	XLON	SOCWS1PEF4
23-Jun-2025 10:53:32	116	2206.0000	XLON	SOCWS1PFKB
23-Jun-2025 10:53:32	119	2206.0000	XLON	SOCWS1PFKC
23-Jun-2025 10:56:32	36	2206.0000	XLON	SOCWS1PFQB
23-Jun-2025 10:56:32	77	2206.0000	XLON	SOCWS1PFQB
23-Jun-2025 10:56:32	73	2206.0000	XLON	SOCWS1PFQD
23-Jun-2025 10:56:32	48	2206.0000	XLON	SOCWS1PFQD
23-Jun-2025 10:58:25	22	2206.0000	XLON	SOCWS1PFWH
23-Jun-2025 10:58:25	82	2206.0000	XLON	SOCWS1PFWH
23-Jun-2025 10:58:25	9	2206.0000	XLON	SOCWS1PFWH
23-Jun-2025 10:58:25	113	2206.0000	XLON	SOCWS1PFWK
23-Jun-2025 10:58:25	1	2206.0000	XLON	SOCWS1PFWK
23-Jun-2025 11:00:25	122	2206.0000	XLON	SOCWS1PF09
23-Jun-2025 11:00:25	118	2206.0000	XLON	SOCWS1PF0A
23-Jun-2025 11:00:35	25	2204.0000	BATE	030000E6X
23-Jun-2025 11:00:35	28	2204.0000	BATE	030000E6Y
23-Jun-2025 11:00:35	24	2204.0000	CHIX	130000JIP
23-Jun-2025 11:00:35	21	2204.0000	XLON	SOCWS1PF1Z
23-Jun-2025 11:00:35	21	2204.0000	CHIX	130000JIQ
23-Jun-2025 11:00:35	22	2204.0000	XLON	SOCWS1PF10
23-Jun-2025 11:00:39	32	2204.0000	TRQX	E0NWMLnhrll6
23-Jun-2025 11:00:39	19	2204.0000	TRQX	E0NWMLnhrll8
23-Jun-2025 11:02:22	20	2204.0000	TRQX	E0NWMLnhrRwJ
23-Jun-2025 11:02:22	21	2204.0000	TRQX	E0NWMLnhrRwL
23-Jun-2025 11:13:06	64	2210.0000	CHIX	130000KEO
23-Jun-2025 11:13:06	65	2210.0000	CHIX	130000KEP
23-Jun-2025 11:13:06	56	2210.0000	XLON	SOCWS1QGx6
23-Jun-2025 11:13:06	57	2210.0000	XLON	SOCWS1QGx7
23-Jun-2025 11:13:06	113	2210.0000	XLON	SOCWS1QGxC

23-Jun-2025 11:13:06	119	2210.0000	XLON	SOCSSW1QGXD
23-Jun-2025 11:13:06	118	2210.0000	XLON	SOCSSW1QGXE
23-Jun-2025 11:13:06	55	2210.0000	XLON	SOCSSW1QGXF
23-Jun-2025 11:20:04	39	2210.0000	CHIX	130000KMZ
23-Jun-2025 11:20:04	40	2210.0000	BATE	030000F22
23-Jun-2025 11:20:04	5	2210.0000	BATE	030000F23
23-Jun-2025 11:20:04	39	2210.0000	CHIX	130000KN0
23-Jun-2025 11:20:04	43	2210.0000	XLON	SOCSSW1QG62
23-Jun-2025 11:20:04	35	2210.0000	BATE	030000F23
23-Jun-2025 11:20:04	41	2210.0000	XLON	SOCSSW1QG63
23-Jun-2025 11:20:04	114	2210.0000	XLON	SOCSSW1QG66
23-Jun-2025 11:20:04	122	2210.0000	XLON	SOCSSW1QG67
23-Jun-2025 11:20:04	116	2210.0000	XLON	SOCSSW1QG68
23-Jun-2025 11:20:04	67	2210.0000	XLON	SOCSSW1QG69
23-Jun-2025 11:23:33	47	2210.0000	CHIX	130000KR0
23-Jun-2025 11:23:33	43	2210.0000	CHIX	130000KR1
23-Jun-2025 11:23:33	44	2210.0000	BATE	030000F4P
23-Jun-2025 11:23:33	42	2210.0000	BATE	030000F4Q
23-Jun-2025 11:23:33	31	2210.0000	XLON	SOCSSW1QGB9
23-Jun-2025 11:23:33	31	2210.0000	XLON	SOCSSW1QGBA
23-Jun-2025 11:41:11	19	2208.0000	XLON	SOCSSW1QH8T
23-Jun-2025 11:41:11	20	2208.0000	XLON	SOCSSW1QH8U
23-Jun-2025 11:41:11	23	2208.0000	CHIX	130000LK6
23-Jun-2025 11:41:11	24	2208.0000	BATE	030000FR8
23-Jun-2025 11:41:11	30	2208.0000	TRQX	E0NWMLnht93Q
23-Jun-2025 11:41:11	31	2208.0000	BATE	030000FR9
23-Jun-2025 11:41:11	23	2208.0000	CHIX	130000LK7
23-Jun-2025 11:41:11	20	2208.0000	TRQX	E0NWMLnht93S
23-Jun-2025 11:41:11	18	2208.0000	AQXE	062310920018293
23-Jun-2025 11:41:11	20	2208.0000	AQXE	062310920018294
23-Jun-2025 11:41:11	111	2208.0000	XLON	SOCSSW1QH81
23-Jun-2025 11:41:11	112	2208.0000	XLON	SOCSSW1QH82
23-Jun-2025 11:41:11	38	2208.0000	XLON	SOCSSW1QH83
23-Jun-2025 11:41:11	82	2208.0000	XLON	SOCSSW1QH83
23-Jun-2025 11:41:11	47	2208.0000	CHIX	130000LKJ
23-Jun-2025 11:41:11	74	2208.0000	CHIX	130000LKJ
23-Jun-2025 11:41:11	117	2208.0000	CHIX	130000LKL
23-Jun-2025 11:41:11	17	2208.0000	XLON	SOCSSW1QH86
23-Jun-2025 11:41:11	94	2208.0000	XLON	SOCSSW1QH86

23-Jun-2025 11:41:13	119	2208.0000	XLON	SOCSSW1QH9G
23-Jun-2025 11:41:13	113	2208.0000	XLON	SOCSSW1QH9H
23-Jun-2025 11:41:13	119	2208.0000	XLON	SOCSSW1QH9I
23-Jun-2025 11:41:13	122	2208.0000	XLON	SOCSSW1QH9J
23-Jun-2025 11:41:13	25	2208.0000	TRQX	E0NWMLnht9PP
23-Jun-2025 11:41:13	17	2208.0000	AQXE	062310920018297
23-Jun-2025 11:41:13	111	2208.0000	XLON	SOCSSW1QH9M
23-Jun-2025 11:41:13	113	2208.0000	XLON	SOCSSW1QH9N
23-Jun-2025 11:43:33	73	2208.0000	XLON	SOCSSW1QHD1
23-Jun-2025 11:43:33	40	2208.0000	XLON	SOCSSW1QHD1
23-Jun-2025 11:43:33	121	2208.0000	XLON	SOCSSW1QHD3
23-Jun-2025 11:45:00	90	2208.0000	XLON	SOCSSW1QHFV
23-Jun-2025 11:45:00	27	2208.0000	XLON	SOCSSW1QHFV
23-Jun-2025 11:45:00	118	2208.0000	XLON	SOCSSW1QHFX
23-Jun-2025 11:46:00	117	2208.0000	XLON	SOCSSW1QIHO
23-Jun-2025 11:46:00	112	2208.0000	XLON	SOCSSW1QIHP
23-Jun-2025 11:46:55	112	2208.0000	XLON	SOCSSW1QIJZ
23-Jun-2025 11:46:55	111	2208.0000	XLON	SOCSSW1QIJ0
23-Jun-2025 11:48:30	3	2208.0000	XLON	SOCSSW1QIKF
23-Jun-2025 11:48:30	96	2208.0000	XLON	SOCSSW1QIKF
23-Jun-2025 11:48:30	22	2208.0000	XLON	SOCSSW1QIKF
23-Jun-2025 11:48:30	49	2208.0000	XLON	SOCSSW1QILI
23-Jun-2025 11:48:30	72	2208.0000	XLON	SOCSSW1QILI
23-Jun-2025 12:02:55	13	2208.0000	TRQX	E0NWMLnhtx4k
23-Jun-2025 12:02:55	13	2208.0000	TRQX	E0NWMLnhtx4m
23-Jun-2025 12:02:55	24	2208.0000	XLON	SOCSSW1QI7M
23-Jun-2025 12:02:55	24	2208.0000	CHIX	130000MLD
23-Jun-2025 12:02:55	28	2208.0000	BATE	030000GN0
23-Jun-2025 12:02:55	29	2208.0000	BATE	030000GN1
23-Jun-2025 12:02:55	24	2208.0000	CHIX	130000MLE
23-Jun-2025 12:02:55	24	2208.0000	XLON	SOCSSW1QI7N
23-Jun-2025 12:02:55	24	2208.0000	AQXE	062310920019784
23-Jun-2025 12:02:55	24	2208.0000	AQXE	062310920019785
23-Jun-2025 12:02:55	117	2208.0000	XLON	SOCSSW1QI7T
23-Jun-2025 12:02:55	118	2208.0000	XLON	SOCSSW1QI7U
23-Jun-2025 12:02:55	122	2208.0000	XLON	SOCSSW1QI7V
23-Jun-2025 12:02:55	113	2208.0000	XLON	SOCSSW1QI7W
23-Jun-2025 12:02:55	9	2208.0000	XLON	SOCSSW1QI7W
23-Jun-2025 12:02:55	107	2208.0000	XLON	SOCSSW1QI7Y

23-Jun-2025 12:02:55	14	2208.0000	XLON	SOCSSW1QI7Y
23-Jun-2025 12:02:55	121	2208.0000	XLON	SOCSSW1QI70
23-Jun-2025 12:02:55	114	2208.0000	XLON	SOCSSW1QI71
23-Jun-2025 12:02:55	92	2208.0000	XLON	SOCSSW1QI72
23-Jun-2025 12:02:55	19	2208.0000	XLON	SOCSSW1QI72
23-Jun-2025 12:02:55	122	2208.0000	XLON	SOCSSW1QI74
23-Jun-2025 12:04:33	118	2208.0000	XLON	SOCSSW1QI9E
23-Jun-2025 12:04:33	74	2208.0000	XLON	SOCSSW1QI9F
23-Jun-2025 12:04:33	45	2208.0000	XLON	SOCSSW1QI9F
23-Jun-2025 12:06:33	71	2208.0000	XLON	SOCSSW1QIC8
23-Jun-2025 12:06:33	42	2208.0000	XLON	SOCSSW1QIC8
23-Jun-2025 12:06:33	6	2208.0000	XLON	SOCSSW1QIC8
23-Jun-2025 12:06:33	60	2208.0000	XLON	SOCSSW1QICB
23-Jun-2025 12:06:33	60	2208.0000	XLON	SOCSSW1QICB
23-Jun-2025 12:07:19	22	2206.0000	CHIX	130000MUW
23-Jun-2025 12:07:19	20	2206.0000	CHIX	130000MUX
23-Jun-2025 12:07:19	28	2206.0000	BATE	030000GTK
23-Jun-2025 12:07:19	22	2206.0000	XLON	SOCSSW1QIEF
23-Jun-2025 12:07:19	22	2206.0000	BATE	030000GTL
23-Jun-2025 12:07:19	19	2206.0000	XLON	SOCSSW1QIFG
23-Jun-2025 12:07:19	21	2206.0000	AQXE	062310920020211
23-Jun-2025 12:07:19	19	2206.0000	AQXE	062310920020212
23-Jun-2025 12:08:06	15	2206.0000	XLON	SOCSSW1QJHR
23-Jun-2025 12:08:06	19	2206.0000	CHIX	130000MX0
23-Jun-2025 12:08:06	16	2206.0000	CHIX	130000MX1
23-Jun-2025 12:10:10	25	2206.0000	BATE	030000GXK
23-Jun-2025 12:10:10	26	2206.0000	CHIX	130000N0X
23-Jun-2025 12:10:10	17	2206.0000	XLON	SOCSSW1QJLL
23-Jun-2025 12:10:11	3	2206.0000	XLON	SOCSSW1QJLL
23-Jun-2025 12:16:17	18	2206.0000	TRQX	E0NWMLnhuX7X
23-Jun-2025 12:16:17	21	2206.0000	TRQX	E0NWMLnhuX7Z
23-Jun-2025 12:16:17	20	2206.0000	XLON	SOCSSW1QJT0
23-Jun-2025 12:16:17	16	2206.0000	CHIX	130000NC5
23-Jun-2025 12:16:17	16	2206.0000	BATE	030000H52
23-Jun-2025 12:16:17	31	2206.0000	BATE	030000H53
23-Jun-2025 12:16:17	21	2206.0000	CHIX	130000NC7
23-Jun-2025 12:16:17	23	2206.0000	AQXE	062310920020956
23-Jun-2025 12:16:17	225	2206.0000	XLON	SOCSSW1QJT4
23-Jun-2025 12:16:17	217	2206.0000	XLON	SOCSSW1QJT5

23-Jun-2025 12:16:17	17	2206.0000	XLON	SOCWSW1QJT5
23-Jun-2025 12:28:17	50	2206.0000	XLON	SOCWSW1QJF6
23-Jun-2025 12:28:17	42	2206.0000	XLON	SOCWSW1QJF8
23-Jun-2025 12:39:52	39	2206.0000	TRQX	E0NWMLnhvUxl
23-Jun-2025 12:39:52	31	2206.0000	XLON	SOCWSW1QKYR
23-Jun-2025 12:39:52	43	2206.0000	TRQX	E0NWMLnhvUxn
23-Jun-2025 12:39:52	34	2206.0000	XLON	SOCWSW1QKYS
23-Jun-2025 12:39:52	37	2206.0000	CHIX	130000OE4
23-Jun-2025 12:39:52	42	2206.0000	BATE	030000I05
23-Jun-2025 12:39:52	46	2206.0000	BATE	030000I06
23-Jun-2025 12:39:52	41	2206.0000	CHIX	130000OE5
23-Jun-2025 12:39:52	36	2206.0000	XLON	SOCWSW1QKYV
23-Jun-2025 12:39:52	33	2206.0000	XLON	SOCWSW1QKYW
23-Jun-2025 12:41:09	113	2206.0000	XLON	SOCWSW1QK2T
23-Jun-2025 12:41:09	122	2206.0000	XLON	SOCWSW1QK2U
23-Jun-2025 12:41:09	119	2206.0000	XLON	SOCWSW1QK2V
23-Jun-2025 12:41:09	119	2206.0000	XLON	SOCWSW1QK2W
23-Jun-2025 12:41:09	79	2206.0000	XLON	SOCWSW1QK2X
23-Jun-2025 12:41:09	35	2206.0000	XLON	SOCWSW1QK2X
23-Jun-2025 12:41:09	113	2206.0000	XLON	SOCWSW1QK2Z
23-Jun-2025 12:41:09	56	2206.0000	XLON	SOCWSW1QK20
23-Jun-2025 12:41:09	64	2206.0000	XLON	SOCWSW1QK20
23-Jun-2025 12:41:09	114	2206.0000	XLON	SOCWSW1QK22
23-Jun-2025 12:41:09	115	2206.0000	XLON	SOCWSW1QK23
23-Jun-2025 12:41:09	119	2206.0000	XLON	SOCWSW1QK24
23-Jun-2025 12:41:09	61	2206.0000	XLON	SOCWSW1QK25
23-Jun-2025 12:41:09	52	2206.0000	XLON	SOCWSW1QK25
23-Jun-2025 12:41:09	118	2206.0000	XLON	SOCWSW1QK2D
23-Jun-2025 12:41:09	121	2206.0000	XLON	SOCWSW1QK2E
23-Jun-2025 12:41:09	117	2206.0000	XLON	SOCWSW1QK2F
23-Jun-2025 12:41:09	119	2206.0000	XLON	SOCWSW1QK3G
23-Jun-2025 12:41:09	120	2206.0000	XLON	SOCWSW1QK3H
23-Jun-2025 12:41:21	21	2206.0000	XLON	SOCWSW1QK38
23-Jun-2025 12:41:21	20	2206.0000	XLON	SOCWSW1QK39
23-Jun-2025 12:41:21	21	2206.0000	CHIX	130000OIO
23-Jun-2025 12:41:21	20	2206.0000	CHIX	130000OIP
23-Jun-2025 12:41:21	24	2206.0000	AQXE	062310920023094
23-Jun-2025 12:41:21	23	2206.0000	AQXE	062310920023095
23-Jun-2025 12:41:30	24	2206.0000	TRQX	E0NWMLnhvbX8

23-Jun-2025 12:41:30	23	2206.0000	TRQX	E0NWMLnhvbXA
23-Jun-2025 12:41:30	28	2206.0000	BATE	030000I39
23-Jun-2025 12:41:30	26	2206.0000	BATE	030000I3A
23-Jun-2025 12:43:03	116	2206.0000	XLON	SOCSSW1QK6W
23-Jun-2025 12:43:03	111	2206.0000	XLON	SOCSSW1QK6X
23-Jun-2025 12:44:00	15	2206.0000	XLON	SOCSSW1QK7C
23-Jun-2025 12:44:00	97	2206.0000	XLON	SOCSSW1QK7C
23-Jun-2025 12:44:00	120	2206.0000	XLON	SOCSSW1QK7E
23-Jun-2025 12:45:00	121	2206.0000	XLON	SOCSSW1QKAV
23-Jun-2025 12:45:00	114	2206.0000	XLON	SOCSSW1QKAW
23-Jun-2025 12:45:36	35	2204.0000	XLON	SOCSSW1QKCB
23-Jun-2025 12:45:36	37	2204.0000	XLON	SOCSSW1QKCC
23-Jun-2025 12:45:36	45	2204.0000	BATE	030000I8D
23-Jun-2025 12:45:36	42	2204.0000	BATE	030000I8E
23-Jun-2025 12:45:36	33	2204.0000	CHIX	130000OQN
23-Jun-2025 12:45:36	35	2204.0000	CHIX	130000OQO
23-Jun-2025 12:45:36	32	2204.0000	AQXE	062310920023543
23-Jun-2025 12:45:36	33	2204.0000	AQXE	062310920023544
23-Jun-2025 12:45:50	18	2204.0000	BATE	030000IBH
23-Jun-2025 12:45:50	16	2204.0000	TRQX	E0NWMLnhvltlu
23-Jun-2025 12:45:50	15	2204.0000	BATE	030000IBI
23-Jun-2025 12:45:50	13	2204.0000	TRQX	E0NWMLnhvltlw
23-Jun-2025 12:50:14	18	2204.0000	XLON	SOCSSW1QL05
23-Jun-2025 12:50:14	22	2204.0000	XLON	SOCSSW1QL06
23-Jun-2025 12:50:14	29	2204.0000	CHIX	130000PEF
23-Jun-2025 12:50:14	25	2204.0000	BATE	030000IP5
23-Jun-2025 12:50:14	20	2204.0000	TRQX	E0NWMLnhwLcv
23-Jun-2025 12:50:14	28	2204.0000	BATE	030000IP6
23-Jun-2025 12:50:14	24	2204.0000	CHIX	130000PEG
23-Jun-2025 12:50:14	24	2204.0000	TRQX	E0NWMLnhwLcx
23-Jun-2025 12:50:14	24	2204.0000	AQXE	062310920024360
23-Jun-2025 12:50:14	22	2204.0000	AQXE	062310920024361
23-Jun-2025 13:29:40	22	2204.0000	XLON	SOCSSW1QNZY
23-Jun-2025 13:29:40	22	2204.0000	XLON	SOCSSW1QNZZ
23-Jun-2025 13:39:46	111	2208.0000	CHIX	130000S08
23-Jun-2025 13:39:46	117	2208.0000	CHIX	130000S09
23-Jun-2025 13:39:46	50	2208.0000	CHIX	130000S0A
23-Jun-2025 13:39:46	8	2208.0000	CHIX	130000S0A
23-Jun-2025 13:39:46	58	2208.0000	CHIX	130000S0A

23-Jun-2025 13:39:46	1	2208.0000	CHIX	130000S0D
23-Jun-2025 13:39:46	8	2208.0000	CHIX	130000S0D
23-Jun-2025 13:39:46	111	2208.0000	CHIX	130000S0D
23-Jun-2025 13:39:46	117	2208.0000	CHIX	130000S0G
23-Jun-2025 13:39:46	33	2208.0000	CHIX	130000S0H
23-Jun-2025 13:39:46	2	2208.0000	CHIX	130000S0H
23-Jun-2025 13:39:46	64	2208.0000	CHIX	130000S0H
23-Jun-2025 13:39:46	15	2208.0000	CHIX	130000S0H
23-Jun-2025 13:39:46	116	2208.0000	CHIX	130000S0L
23-Jun-2025 13:46:00	121	2210.0000	CHIX	130000SBA
23-Jun-2025 13:50:28	29	2214.0000	CHIX	130000SKG
23-Jun-2025 13:51:49	118	2214.0000	AQXE	062310920029689
23-Jun-2025 13:51:49	60	2214.0000	AQXE	062310920029690
23-Jun-2025 13:53:04	49	2214.0000	AQXE	062310920029851
23-Jun-2025 13:53:04	67	2214.0000	AQXE	062310920029851
23-Jun-2025 13:53:04	115	2214.0000	AQXE	062310920029853
23-Jun-2025 13:53:04	113	2214.0000	AQXE	062310920029854
23-Jun-2025 13:53:04	112	2214.0000	AQXE	062310920029855
23-Jun-2025 13:53:04	59	2214.0000	AQXE	062310920029856
23-Jun-2025 13:53:04	53	2214.0000	AQXE	062310920029856
23-Jun-2025 13:53:04	16	2214.0000	AQXE	062310920029858
23-Jun-2025 13:53:04	98	2214.0000	AQXE	062310920029858
23-Jun-2025 13:53:04	18	2214.0000	AQXE	062310920029860
23-Jun-2025 13:53:04	100	2214.0000	AQXE	062310920029860
23-Jun-2025 13:53:04	117	2214.0000	CHIX	130000SRI
23-Jun-2025 13:53:04	116	2214.0000	CHIX	130000SRJ
23-Jun-2025 13:53:04	120	2214.0000	CHIX	130000SRK
23-Jun-2025 13:53:04	111	2214.0000	CHIX	130000SRL
23-Jun-2025 13:53:04	119	2214.0000	CHIX	130000SRM
23-Jun-2025 13:53:04	121	2214.0000	CHIX	130000SRN
23-Jun-2025 13:53:04	106	2214.0000	CHIX	130000SRO
23-Jun-2025 13:53:04	120	2214.0000	CHIX	130000SRP
23-Jun-2025 13:53:04	117	2214.0000	CHIX	130000SRQ
23-Jun-2025 13:54:06	112	2214.0000	AQXE	062310920029998
23-Jun-2025 13:54:06	115	2214.0000	CHIX	130000STV
23-Jun-2025 13:54:06	121	2214.0000	CHIX	130000STW
23-Jun-2025 13:54:06	110	2214.0000	CHIX	130000STX
23-Jun-2025 13:54:06	5	2214.0000	CHIX	130000STY
23-Jun-2025 13:54:06	121	2214.0000	CHIX	130000STZ

23-Jun-2025 13:54:06	111	2214.0000	CHIX	130000SU0
23-Jun-2025 13:54:06	109	2214.0000	CHIX	130000SU1
23-Jun-2025 13:54:06	6	2214.0000	CHIX	130000SU2
23-Jun-2025 13:54:06	121	2214.0000	CHIX	130000SU3
23-Jun-2025 13:54:06	120	2214.0000	CHIX	130000SU4
23-Jun-2025 13:54:06	117	2214.0000	AQXE	062310920029999
23-Jun-2025 13:54:06	99	2214.0000	CHIX	130000SU5
23-Jun-2025 13:54:06	16	2214.0000	CHIX	130000SU7
23-Jun-2025 13:54:06	115	2214.0000	CHIX	130000SU8
23-Jun-2025 13:54:06	117	2214.0000	CHIX	130000SU9
23-Jun-2025 13:54:06	85	2214.0000	CHIX	130000SUA
23-Jun-2025 13:54:06	35	2214.0000	CHIX	130000SUB
23-Jun-2025 13:54:06	117	2214.0000	CHIX	130000SUC
23-Jun-2025 13:54:06	111	2214.0000	CHIX	130000SUD
23-Jun-2025 13:54:06	83	2214.0000	CHIX	130000SUE
23-Jun-2025 13:54:06	35	2214.0000	CHIX	130000SUF
23-Jun-2025 13:54:06	121	2214.0000	CHIX	130000SUG
23-Jun-2025 13:54:06	112	2214.0000	CHIX	130000SUH
23-Jun-2025 13:54:06	78	2214.0000	CHIX	130000SUI
23-Jun-2025 13:55:10	122	2214.0000	AQXE	062310920030104
23-Jun-2025 13:55:10	50	2214.0000	AQXE	062310920030105
23-Jun-2025 13:55:10	69	2214.0000	AQXE	062310920030105
23-Jun-2025 13:55:10	115	2214.0000	AQXE	062310920030107
23-Jun-2025 13:55:10	121	2214.0000	AQXE	062310920030108
23-Jun-2025 13:55:10	114	2214.0000	AQXE	062310920030109
23-Jun-2025 13:55:10	56	2214.0000	AQXE	062310920030110
23-Jun-2025 13:55:10	10	2214.0000	AQXE	062310920030110
23-Jun-2025 13:55:10	55	2214.0000	AQXE	062310920030110
23-Jun-2025 13:55:10	113	2214.0000	CHIX	130000SWC
23-Jun-2025 13:55:10	26	2214.0000	CHIX	130000SWD
23-Jun-2025 13:55:14	116	2214.0000	AQXE	062310920030117
23-Jun-2025 13:55:14	28	2214.0000	CHIX	130000SWH
23-Jun-2025 13:55:14	2	2214.0000	AQXE	062310920030118
23-Jun-2025 13:56:19	118	2214.0000	CHIX	130000SY5
23-Jun-2025 13:56:22	118	2214.0000	XLON	SOC5W1QPIJ
23-Jun-2025 13:56:22	117	2214.0000	XLON	SOC5W1QPIK
23-Jun-2025 13:56:22	121	2214.0000	XLON	SOC5W1QPIL
23-Jun-2025 13:56:22	112	2214.0000	XLON	SOC5W1QPIM
23-Jun-2025 13:56:22	121	2214.0000	XLON	SOC5W1QPIN

23-Jun-2025 13:56:22	122	2214.0000	XLON	SOCSSW1QPIO
23-Jun-2025 13:56:22	54	2214.0000	XLON	SOCSSW1QPIP
23-Jun-2025 13:56:22	60	2214.0000	XLON	SOCSSW1QPIP
23-Jun-2025 13:56:22	119	2214.0000	XLON	SOCSSW1QPIR
23-Jun-2025 13:56:22	113	2214.0000	AQXE	062310920030209
23-Jun-2025 13:56:22	119	2214.0000	CHIX	130000SY9
23-Jun-2025 13:56:23	60	2214.0000	CHIX	130000SYA
23-Jun-2025 13:56:23	51	2214.0000	CHIX	130000SYA
23-Jun-2025 13:56:23	31	2214.0000	XLON	SOCSSW1QPIT
23-Jun-2025 13:56:23	86	2214.0000	XLON	SOCSSW1QPIT
23-Jun-2025 13:56:23	113	2214.0000	XLON	SOCSSW1QPIV
23-Jun-2025 13:56:23	119	2214.0000	XLON	SOCSSW1QPIW
23-Jun-2025 13:56:23	118	2214.0000	XLON	SOCSSW1QPIX
23-Jun-2025 13:56:23	122	2214.0000	XLON	SOCSSW1QPIY
23-Jun-2025 13:56:25	100	2214.0000	XLON	SOCSSW1QPIZ
23-Jun-2025 13:56:25	21	2214.0000	XLON	SOCSSW1QPIZ
23-Jun-2025 13:56:25	113	2214.0000	XLON	SOCSSW1QPI1
23-Jun-2025 13:59:55	33	2214.0000	CHIX	130000T39
23-Jun-2025 13:59:55	33	2214.0000	CHIX	130000T3A
23-Jun-2025 13:59:55	30	2214.0000	XLON	SOCSSW1QPNO
23-Jun-2025 13:59:55	30	2214.0000	XLON	SOCSSW1QPNP
23-Jun-2025 13:59:55	31	2214.0000	AQXE	062310920030501
23-Jun-2025 13:59:55	31	2214.0000	AQXE	062310920030502
23-Jun-2025 14:00:06	21	2212.0000	XLON	SOCSSW1QPPG
23-Jun-2025 14:00:06	21	2212.0000	XLON	SOCSSW1QPPH
23-Jun-2025 14:00:06	21	2212.0000	CHIX	130000T4K
23-Jun-2025 14:00:06	20	2212.0000	CHIX	130000T4L
23-Jun-2025 14:00:06	20	2212.0000	AQXE	062310920030526
23-Jun-2025 14:00:06	20	2212.0000	AQXE	062310920030527
23-Jun-2025 14:00:54	14	2212.0000	TRQX	E0NWMLnhzYRK
23-Jun-2025 14:00:54	17	2212.0000	CHIX	130000T5V
23-Jun-2025 14:00:54	13	2212.0000	TRQX	E0NWMLnhzYRM
23-Jun-2025 14:00:54	12	2212.0000	XLON	SOCSSW1QPQQ
23-Jun-2025 14:00:54	16	2212.0000	CHIX	130000T5W
23-Jun-2025 14:00:54	12	2212.0000	XLON	SOCSSW1QPQR
23-Jun-2025 14:00:54	13	2212.0000	XLON	SOCSSW1QPQT
23-Jun-2025 14:03:37	25	2212.0000	CHIX	130000TAH
23-Jun-2025 14:03:37	25	2212.0000	TRQX	E0NWMLnhzg1W
23-Jun-2025 14:03:37	19	2212.0000	XLON	SOCSSW1QPXW

23-Jun-2025 14:03:37	13	2212.0000	BATE	030000LMG
23-Jun-2025 14:03:37	30	2212.0000	BATE	030000LMH
23-Jun-2025 14:03:37	18	2212.0000	AQXE	062310920030875
23-Jun-2025 14:03:37	121	2212.0000	XLON	SOCSSW1QPXX
23-Jun-2025 14:03:37	121	2212.0000	XLON	SOCSSW1QPXY
23-Jun-2025 14:03:37	119	2212.0000	XLON	SOCSSW1QPXZ
23-Jun-2025 14:05:19	95	2212.0000	XLON	SOCSSW1QP1C
23-Jun-2025 14:05:19	18	2212.0000	XLON	SOCSSW1QP1C
23-Jun-2025 14:05:19	66	2212.0000	XLON	SOCSSW1QP1E
23-Jun-2025 14:05:19	48	2212.0000	XLON	SOCSSW1QP1E
23-Jun-2025 14:06:30	117	2212.0000	XLON	SOCSSW1QP4B
23-Jun-2025 14:06:30	122	2212.0000	XLON	SOCSSW1QP4C
23-Jun-2025 14:06:42	21	2210.0000	CHIX	130000TH6
23-Jun-2025 14:06:42	22	2210.0000	CHIX	130000TH7
23-Jun-2025 14:06:42	25	2210.0000	BATE	030000LRY
23-Jun-2025 14:06:42	34	2210.0000	TRQX	E0NWMLnhzp9k
23-Jun-2025 14:06:42	21	2210.0000	XLON	SOCSSW1QP6H
23-Jun-2025 14:06:42	25	2210.0000	BATE	030000LRZ
23-Jun-2025 14:06:42	31	2210.0000	TRQX	E0NWMLnhzp9m
23-Jun-2025 14:06:42	22	2210.0000	XLON	SOCSSW1QP6I
23-Jun-2025 14:08:26	21	2210.0000	CHIX	130000TOT
23-Jun-2025 14:08:26	21	2210.0000	CHIX	130000TOU
23-Jun-2025 14:10:03	112	2210.0000	CHIX	130000TZG
23-Jun-2025 14:10:34	117	2210.0000	XLON	SOCSSW1QQNS
23-Jun-2025 14:12:04	121	2210.0000	XLON	SOCSSW1QQRK
23-Jun-2025 14:12:04	37	2210.0000	XLON	SOCSSW1QQRL
23-Jun-2025 14:12:04	81	2210.0000	XLON	SOCSSW1QQRL
23-Jun-2025 14:12:04	17	2208.0000	AQXE	062310920031855
23-Jun-2025 14:12:04	6	2208.0000	AQXE	062310920031855
23-Jun-2025 14:12:04	9	2208.0000	AQXE	062310920031857
23-Jun-2025 14:15:00	118	2210.0000	XLON	SOCSSW1QQXP
23-Jun-2025 14:15:02	22	2208.0000	CHIX	130000UA4
23-Jun-2025 14:15:02	25	2208.0000	CHIX	130000UA5
23-Jun-2025 14:15:02	21	2208.0000	BATE	030000MD0
23-Jun-2025 14:15:02	22	2208.0000	TRQX	E0NWMLni0OBH
23-Jun-2025 14:15:02	26	2208.0000	XLON	SOCSSW1QQX4
23-Jun-2025 14:15:02	15	2208.0000	BATE	030000MD1
23-Jun-2025 14:15:02	22	2208.0000	TRQX	E0NWMLni0OBJ
23-Jun-2025 14:15:02	17	2208.0000	XLON	SOCSSW1QQX6

23-Jun-2025 14:15:02	13	2208.0000	AQXE	062310920031857
23-Jun-2025 14:15:02	18	2208.0000	AQXE	062310920032142
23-Jun-2025 14:16:34	106	2208.0000	XLON	SOCSSW1QQ12
23-Jun-2025 14:16:34	9	2208.0000	XLON	SOCSSW1QQ12
23-Jun-2025 14:16:34	113	2208.0000	XLON	SOCSSW1QQ14
23-Jun-2025 14:30:02	194	2210.0000	CHIX	130000VEG
23-Jun-2025 14:30:02	27	2210.0000	CHIX	130000VEG
23-Jun-2025 14:30:02	24	2210.0000	CHIX	130000VEG
23-Jun-2025 14:30:02	4	2210.0000	CHIX	130000VEG
23-Jun-2025 14:30:02	41	2210.0000	CHIX	130000VEG
23-Jun-2025 14:30:02	89	2210.0000	CHIX	130000VEL
23-Jun-2025 14:30:02	33	2210.0000	CHIX	130000VEL
23-Jun-2025 14:30:02	178	2210.0000	CHIX	130000VEL
23-Jun-2025 14:30:02	75	2210.0000	CHIX	130000VEO
23-Jun-2025 14:30:02	39	2210.0000	CHIX	130000VEO
23-Jun-2025 14:30:02	177	2210.0000	CHIX	130000VER
23-Jun-2025 14:30:02	35	2210.0000	CHIX	130000VES
23-Jun-2025 14:30:02	253	2210.0000	CHIX	130000VES
23-Jun-2025 14:30:02	11	2210.0000	CHIX	130000VEU
23-Jun-2025 14:30:02	289	2210.0000	CHIX	130000VEV
23-Jun-2025 14:30:03	285	2210.0000	CHIX	130000VEW
23-Jun-2025 14:31:00	117	2210.0000	CHIX	130000VOW
23-Jun-2025 14:31:00	168	2210.0000	CHIX	130000VOW
23-Jun-2025 14:31:00	93	2210.0000	CHIX	130000VP2
23-Jun-2025 14:31:00	83	2210.0000	CHIX	130000VP2
23-Jun-2025 14:31:00	49	2210.0000	CHIX	130000VP7
23-Jun-2025 14:31:00	123	2210.0000	CHIX	130000VP7
23-Jun-2025 14:31:49	38	2210.0000	CHIX	130000VWR
23-Jun-2025 14:31:49	111	2210.0000	CHIX	130000VWR
23-Jun-2025 14:31:49	25	2210.0000	CHIX	130000VWR
23-Jun-2025 14:32:19	117	2210.0000	CHIX	130000W0K
23-Jun-2025 14:32:19	27	2210.0000	CHIX	130000W0K
23-Jun-2025 14:32:19	27	2210.0000	CHIX	130000W0K
23-Jun-2025 14:32:38	39	2210.0000	XLON	SOCSSW1QS6P
23-Jun-2025 14:32:38	135	2210.0000	XLON	SOCSSW1QS6P
23-Jun-2025 14:33:11	6	2210.0000	XLON	SOCSSW1QSDS
23-Jun-2025 14:33:11	171	2210.0000	XLON	SOCSSW1QSDS
23-Jun-2025 14:33:11	107	2210.0000	XLON	SOCSSW1QSDU
23-Jun-2025 14:33:11	70	2210.0000	AQXE	062310920034292

23-Jun-2025 14:33:38	20	2208.0000	CHIX	130000WBT
23-Jun-2025 14:33:38	20	2208.0000	CHIX	130000WBU
23-Jun-2025 14:33:38	27	2208.0000	TRQX	E0NWMLni1aEa
23-Jun-2025 14:33:38	20	2208.0000	XLON	SOCSSW1QTJN
23-Jun-2025 14:33:38	31	2208.0000	BATE	030000NUA
23-Jun-2025 14:33:38	31	2208.0000	BATE	030000NUB
23-Jun-2025 14:33:38	26	2208.0000	TRQX	E0NWMLni1aEc
23-Jun-2025 14:33:38	20	2208.0000	XLON	SOCSSW1QTJO
23-Jun-2025 14:33:38	21	2208.0000	AQXE	062310920034365
23-Jun-2025 14:33:38	21	2208.0000	AQXE	062310920034366
23-Jun-2025 14:34:49	75	2210.0000	BATE	030000O17
23-Jun-2025 14:35:04	28	2210.0000	BATE	030000O23
23-Jun-2025 14:35:04	75	2210.0000	BATE	030000O23
23-Jun-2025 14:35:04	18	2210.0000	BATE	030000O23
23-Jun-2025 14:35:49	14	2210.0000	BATE	030000O6R
23-Jun-2025 14:36:52	173	2210.0000	BATE	030000OBH
23-Jun-2025 14:40:48	43	2210.0000	BATE	030000ORK
23-Jun-2025 14:40:48	33	2210.0000	BATE	030000ORL
23-Jun-2025 14:44:02	18	2210.0000	CHIX	130000Y1V
23-Jun-2025 14:44:02	21	2210.0000	CHIX	130000Y1X
23-Jun-2025 14:44:02	23	2210.0000	BATE	030000P45
23-Jun-2025 14:44:02	19	2210.0000	XLON	SOCSSW1QVRB
23-Jun-2025 14:44:02	26	2210.0000	BATE	030000P46
23-Jun-2025 14:44:02	21	2210.0000	XLON	SOCSSW1QVRD
23-Jun-2025 14:44:02	18	2210.0000	AQXE	062310920035848
23-Jun-2025 14:44:02	21	2210.0000	AQXE	062310920035849
23-Jun-2025 14:44:45	117	2212.0000	XLON	SOCSSW1QVVW
23-Jun-2025 14:44:45	88	2212.0000	XLON	SOCSSW1QVVY
23-Jun-2025 14:44:45	24	2212.0000	XLON	SOCSSW1QVVY
23-Jun-2025 14:44:45	113	2212.0000	XLON	SOCSSW1QVV0
23-Jun-2025 14:44:45	118	2212.0000	XLON	SOCSSW1QVV1
23-Jun-2025 14:44:45	6	2212.0000	XLON	SOCSSW1QVV2
23-Jun-2025 14:44:45	114	2212.0000	XLON	SOCSSW1QVV2
23-Jun-2025 14:44:45	9	2212.0000	XLON	SOCSSW1QVV4
23-Jun-2025 14:44:45	67	2212.0000	XLON	SOCSSW1QVV4
23-Jun-2025 14:44:45	46	2212.0000	XLON	SOCSSW1QVV4
23-Jun-2025 14:44:45	111	2212.0000	XLON	SOCSSW1QVV7
23-Jun-2025 14:44:45	24	2212.0000	TRQX	E0NWMLni2Y4H
23-Jun-2025 14:46:36	41	2212.0000	CHIX	130000YHC

23-Jun-2025 14:46:36	42	2212.0000	CHIX	130000YHD
23-Jun-2025 14:46:36	38	2212.0000	TRQX	E0NWMLni2l7n
23-Jun-2025 14:46:36	39	2212.0000	XLON	SOCSSW1QVFB
23-Jun-2025 14:46:36	39	2212.0000	TRQX	E0NWMLni2l7p
23-Jun-2025 14:46:36	40	2212.0000	XLON	SOCSSW1QVFC
23-Jun-2025 14:46:38	86	2212.0000	XLON	SOCSSW1QWGJ
23-Jun-2025 14:46:38	35	2212.0000	XLON	SOCSSW1QWGJ
23-Jun-2025 14:46:38	114	2212.0000	XLON	SOCSSW1QWGL
23-Jun-2025 14:46:38	10	2212.0000	XLON	SOCSSW1QWGM
23-Jun-2025 14:46:38	83	2212.0000	XLON	SOCSSW1QWGM
23-Jun-2025 14:46:38	18	2212.0000	XLON	SOCSSW1QWGM
23-Jun-2025 14:46:38	119	2212.0000	XLON	SOCSSW1QWGP
23-Jun-2025 14:56:37	26	2212.0000	CHIX	130000ZMR
23-Jun-2025 14:56:37	24	2212.0000	CHIX	130000ZMS
23-Jun-2025 14:56:40	39	2212.0000	TRQX	E0NWMLni3VPw
23-Jun-2025 14:56:40	36	2212.0000	TRQX	E0NWMLni3VPy
23-Jun-2025 14:56:40	26	2212.0000	XLON	SOCSSW1QXWP
23-Jun-2025 14:56:40	25	2212.0000	XLON	SOCSSW1QXWQ
23-Jun-2025 14:56:40	29	2212.0000	AQXE	062310920037733
23-Jun-2025 14:56:40	27	2212.0000	AQXE	062310920037734
23-Jun-2025 14:57:25	113	2212.0000	XLON	SOCSSW1QX05
23-Jun-2025 14:57:25	121	2212.0000	XLON	SOCSSW1QX06
23-Jun-2025 14:57:25	112	2212.0000	XLON	SOCSSW1QX07
23-Jun-2025 14:57:25	9	2212.0000	XLON	SOCSSW1QX07
23-Jun-2025 14:57:25	117	2212.0000	XLON	SOCSSW1QX09
23-Jun-2025 14:57:25	121	2212.0000	AQXE	062310920037841
23-Jun-2025 14:57:25	117	2212.0000	XLON	SOCSSW1QX0A
23-Jun-2025 14:57:25	85	2212.0000	AQXE	062310920037842
23-Jun-2025 14:57:25	27	2212.0000	AQXE	062310920037842
23-Jun-2025 14:57:25	8	2212.0000	AQXE	062310920037842
23-Jun-2025 14:57:25	120	2212.0000	CHIX	130000ZQ8
23-Jun-2025 14:57:25	111	2212.0000	XLON	SOCSSW1QX0B
23-Jun-2025 14:57:25	110	2212.0000	XLON	SOCSSW1QX0C
23-Jun-2025 14:57:25	12	2212.0000	XLON	SOCSSW1QX0C
23-Jun-2025 14:57:25	115	2212.0000	XLON	SOCSSW1QX0E
23-Jun-2025 14:57:25	75	2212.0000	XLON	SOCSSW1QX0F
23-Jun-2025 14:57:25	43	2212.0000	XLON	SOCSSW1QX0F
23-Jun-2025 14:57:25	119	2212.0000	XLON	SOCSSW1QX1H
23-Jun-2025 14:57:25	120	2212.0000	XLON	SOCSSW1QX1I

23-Jun-2025 14:57:25	117	2212.0000	XLON	SOCSSW1QX1J
23-Jun-2025 14:57:25	113	2212.0000	AQXE	062310920037845
23-Jun-2025 14:57:26	111	2212.0000	CHIX	130000ZQA
23-Jun-2025 14:57:26	114	2212.0000	CHIX	130000ZQB
23-Jun-2025 14:57:26	122	2212.0000	AQXE	062310920037852
23-Jun-2025 14:57:26	78	2212.0000	AQXE	062310920037853
23-Jun-2025 14:57:26	39	2212.0000	AQXE	062310920037853
23-Jun-2025 14:57:26	120	2212.0000	XLON	SOCSSW1QX1O
23-Jun-2025 14:57:26	117	2212.0000	AQXE	062310920037855
23-Jun-2025 14:57:26	112	2212.0000	AQXE	062310920037856
23-Jun-2025 14:57:26	115	2212.0000	AQXE	062310920037857
23-Jun-2025 14:57:26	118	2212.0000	AQXE	062310920037858
23-Jun-2025 14:57:26	50	2212.0000	AQXE	062310920037859
23-Jun-2025 14:57:26	72	2212.0000	AQXE	062310920037859
23-Jun-2025 14:57:26	118	2212.0000	XLON	SOCSSW1QX1P
23-Jun-2025 14:57:26	120	2212.0000	AQXE	062310920037861
23-Jun-2025 14:58:12	120	2212.0000	XLON	SOCSSW1QX5N
23-Jun-2025 15:02:01	174	2212.0000	XLON	SOCSSW1QYSY
23-Jun-2025 15:03:42	111	2212.0000	XLON	SOCSSW1QYZ4
23-Jun-2025 15:03:42	111	2212.0000	XLON	SOCSSW1QYZ5
23-Jun-2025 15:04:32	5	2212.0000	CHIX	1300010PJ
23-Jun-2025 15:04:32	128	2212.0000	XLON	SOCSSW1QY4L
23-Jun-2025 15:04:32	107	2212.0000	AQXE	062310920038985
23-Jun-2025 15:04:32	118	2212.0000	XLON	SOCSSW1QY4M
23-Jun-2025 15:04:32	104	2212.0000	AQXE	062310920038986
23-Jun-2025 15:04:32	127	2212.0000	XLON	SOCSSW1QY4N
23-Jun-2025 15:04:32	116	2212.0000	CHIX	1300010PK
23-Jun-2025 15:04:32	126	2212.0000	XLON	SOCSSW1QY4O
23-Jun-2025 15:04:32	102	2212.0000	AQXE	062310920038987
23-Jun-2025 15:04:33	37	2212.0000	XLON	SOCSSW1QY4P
23-Jun-2025 15:04:33	87	2212.0000	XLON	SOCSSW1QY4P
23-Jun-2025 15:04:33	99	2212.0000	AQXE	062310920038990
23-Jun-2025 15:04:33	24	2212.0000	CHIX	1300010PO
23-Jun-2025 15:04:33	30	2212.0000	CHIX	1300010PO
23-Jun-2025 15:04:33	10	2212.0000	XLON	SOCSSW1QY4R
23-Jun-2025 15:04:33	11	2212.0000	AQXE	062310920038991
23-Jun-2025 15:05:46	20	2212.0000	CHIX	1300010XD
23-Jun-2025 15:05:46	21	2212.0000	CHIX	1300010XE
23-Jun-2025 15:05:46	22	2212.0000	XLON	SOCSSW1QYCG

23-Jun-2025 15:05:46	27	2212.0000	TRQX	E0NWMLni4DQj
23-Jun-2025 15:05:46	26	2212.0000	TRQX	E0NWMLni4DQl
23-Jun-2025 15:05:46	22	2212.0000	XLON	SOCSSW1QYCH
23-Jun-2025 15:05:46	24	2212.0000	BATE	030000RAK
23-Jun-2025 15:05:46	24	2212.0000	BATE	030000RAL
23-Jun-2025 15:05:46	20	2212.0000	AQXE	062310920039259
23-Jun-2025 15:05:46	20	2212.0000	AQXE	062310920039260
23-Jun-2025 15:05:47	121	2212.0000	XLON	SOCSSW1QYCI
23-Jun-2025 15:06:26	175	2212.0000	XLON	SOCSSW1QYFL
23-Jun-2025 15:06:26	31	2212.0000	CHIX	130001106
23-Jun-2025 15:06:26	12	2212.0000	AQXE	062310920039366
23-Jun-2025 15:08:50	29	2212.0000	CHIX	1300011D6
23-Jun-2025 15:08:50	20	2212.0000	CHIX	1300011D7
23-Jun-2025 15:08:50	37	2212.0000	BATE	030000RMC
23-Jun-2025 15:08:50	30	2212.0000	XLON	SOCSSW1QZRR
23-Jun-2025 15:08:50	46	2212.0000	TRQX	E0NWMLni4STP
23-Jun-2025 15:08:50	32	2212.0000	BATE	030000RMD
23-Jun-2025 15:08:50	26	2212.0000	TRQX	E0NWMLni4STR
23-Jun-2025 15:08:50	21	2212.0000	XLON	SOCSSW1QZRS
23-Jun-2025 15:18:42	13	2214.0000	TRQX	E0NWMLni5B7P
23-Jun-2025 15:18:42	16	2214.0000	BATE	030000SHH
23-Jun-2025 15:18:42	20	2214.0000	BATE	030000SHI
23-Jun-2025 15:18:42	117	2214.0000	XLON	SOCSSW1Q042
23-Jun-2025 15:18:42	114	2214.0000	XLON	SOCSSW1Q043
23-Jun-2025 15:18:42	112	2214.0000	XLON	SOCSSW1Q044
23-Jun-2025 15:18:42	117	2214.0000	XLON	SOCSSW1Q045
23-Jun-2025 15:18:42	115	2214.0000	XLON	SOCSSW1Q046
23-Jun-2025 15:18:42	114	2214.0000	XLON	SOCSSW1Q047
23-Jun-2025 15:18:42	92	2214.0000	XLON	SOCSSW1Q048
23-Jun-2025 15:18:42	25	2214.0000	XLON	SOCSSW1Q048
23-Jun-2025 15:18:42	111	2214.0000	XLON	SOCSSW1Q04A
23-Jun-2025 15:18:42	120	2214.0000	XLON	SOCSSW1Q04B
23-Jun-2025 15:18:42	115	2214.0000	XLON	SOCSSW1Q04C
23-Jun-2025 15:18:42	122	2214.0000	XLON	SOCSSW1Q04D
23-Jun-2025 15:18:42	115	2214.0000	AQXE	062310920041004
23-Jun-2025 15:18:43	45	2214.0000	XLON	SOCSSW1Q04E
23-Jun-2025 15:18:43	67	2214.0000	XLON	SOCSSW1Q04E
23-Jun-2025 15:18:43	32	2214.0000	CHIX	1300012G4
23-Jun-2025 15:18:43	66	2214.0000	CHIX	1300012G4

23-Jun-2025 15:18:43	24	2214.0000	BATE	030000SHL
23-Jun-2025 15:20:05	21	2214.0000	XLON	SOCSSW1Q0A3
23-Jun-2025 15:20:05	21	2214.0000	XLON	SOCSSW1Q0A4
23-Jun-2025 15:20:05	27	2214.0000	BATE	030000SM7
23-Jun-2025 15:20:05	21	2214.0000	CHIX	1300012LV
23-Jun-2025 15:20:05	30	2214.0000	TRQX	E0NWMLni5GxX
23-Jun-2025 15:20:05	31	2214.0000	BATE	030000SM8
23-Jun-2025 15:20:05	21	2214.0000	CHIX	1300012LW
23-Jun-2025 15:20:05	28	2214.0000	TRQX	E0NWMLni5GxZ
23-Jun-2025 15:20:05	20	2214.0000	AQXE	062310920041169
23-Jun-2025 15:20:05	20	2214.0000	AQXE	062310920041170
23-Jun-2025 15:20:05	112	2214.0000	XLON	SOCSSW1Q0A6
23-Jun-2025 15:20:05	114	2214.0000	XLON	SOCSSW1Q0A7
23-Jun-2025 15:20:05	115	2214.0000	XLON	SOCSSW1Q0A8
23-Jun-2025 15:20:05	120	2214.0000	XLON	SOCSSW1Q0A9
23-Jun-2025 15:20:05	89	2214.0000	XLON	SOCSSW1Q0AA
23-Jun-2025 15:20:05	27	2214.0000	XLON	SOCSSW1Q0AA
23-Jun-2025 15:20:05	115	2214.0000	XLON	SOCSSW1Q0AC
23-Jun-2025 15:20:05	118	2214.0000	XLON	SOCSSW1Q0AD
23-Jun-2025 15:20:05	118	2214.0000	XLON	SOCSSW1Q0AE
23-Jun-2025 15:20:05	34	2214.0000	CHIX	1300012M2
23-Jun-2025 15:20:05	80	2214.0000	CHIX	1300012M2
23-Jun-2025 15:20:05	116	2214.0000	XLON	SOCSSW1Q0BH
23-Jun-2025 15:20:05	116	2214.0000	XLON	SOCSSW1Q0BI
23-Jun-2025 15:20:49	119	2214.0000	XLON	SOCSSW1Q0FJ
23-Jun-2025 15:20:49	120	2214.0000	XLON	SOCSSW1Q0FK
23-Jun-2025 15:21:49	111	2214.0000	XLON	SOCSSW1Q1HU
23-Jun-2025 15:21:50	118	2214.0000	XLON	SOCSSW1Q1HV
23-Jun-2025 15:22:21	21	2212.0000	CHIX	1300012V4
23-Jun-2025 15:22:21	21	2212.0000	CHIX	1300012V5
23-Jun-2025 15:22:21	29	2212.0000	BATE	030000SRX
23-Jun-2025 15:22:21	26	2212.0000	TRQX	E0NWMLni5PKn
23-Jun-2025 15:22:21	27	2212.0000	BATE	030000SRY
23-Jun-2025 15:22:21	25	2212.0000	TRQX	E0NWMLni5PKp
23-Jun-2025 15:22:21	20	2212.0000	XLON	SOCSSW1Q1IR
23-Jun-2025 15:22:21	21	2212.0000	XLON	SOCSSW1Q1IS
23-Jun-2025 15:22:41	19	2212.0000	BATE	030000SST
23-Jun-2025 15:22:41	20	2212.0000	BATE	030000SSU
23-Jun-2025 15:26:53	15	2210.0000	TRQX	E0NWMLni5gTq

23-Jun-2025 15:26:53	22	2210.0000	TRQX	E0NWMLni5gTs
23-Jun-2025 15:26:53	24	2210.0000	XLON	SOCSSW1Q11X
23-Jun-2025 15:26:53	29	2210.0000	BATE	030000T5D
23-Jun-2025 15:26:53	24	2210.0000	CHIX	1300013CP
23-Jun-2025 15:26:53	30	2210.0000	BATE	030000T5E
23-Jun-2025 15:26:53	21	2210.0000	CHIX	1300013CR
23-Jun-2025 15:26:53	20	2210.0000	XLON	SOCSSW1Q11Y
23-Jun-2025 15:26:53	23	2210.0000	AQXE	062310920042162
23-Jun-2025 15:26:53	21	2210.0000	AQXE	062310920042163
23-Jun-2025 15:26:53	171	2210.0000	XLON	SOCSSW1Q111
23-Jun-2025 15:26:53	124	2210.0000	XLON	SOCSSW1Q112
23-Jun-2025 15:26:53	19	2210.0000	AQXE	062310920042165
23-Jun-2025 15:27:02	31	2210.0000	XLON	SOCSSW1Q13F
23-Jun-2025 15:27:02	30	2210.0000	XLON	SOCSSW1Q14G
23-Jun-2025 15:27:32	26	2210.0000	CHIX	1300013HS
23-Jun-2025 15:27:32	25	2210.0000	CHIX	1300013HT
23-Jun-2025 15:27:32	35	2210.0000	TRQX	E0NWMLni5jsZ
23-Jun-2025 15:27:32	38	2210.0000	BATE	030000T8O
23-Jun-2025 15:27:32	25	2210.0000	XLON	SOCSSW1Q179
23-Jun-2025 15:27:32	33	2210.0000	BATE	030000T8P
23-Jun-2025 15:27:32	36	2210.0000	TRQX	E0NWMLni5jsb
23-Jun-2025 15:27:32	24	2210.0000	XLON	SOCSSW1Q17A
23-Jun-2025 15:27:32	25	2210.0000	AQXE	062310920042265
23-Jun-2025 15:27:32	25	2210.0000	XLON	SOCSSW1Q17C
23-Jun-2025 15:27:32	1	2210.0000	XLON	SOCSSW1Q17D
23-Jun-2025 15:27:32	116	2210.0000	XLON	SOCSSW1Q17E
23-Jun-2025 15:27:32	118	2210.0000	XLON	SOCSSW1Q17F
23-Jun-2025 15:27:35	113	2210.0000	CHIX	1300013HY
23-Jun-2025 15:27:35	114	2210.0000	XLON	SOCSSW1Q180
23-Jun-2025 15:28:50	173	2210.0000	XLON	SOCSSW1Q1EQ
23-Jun-2025 15:28:50	182	2210.0000	XLON	SOCSSW1Q1ER
23-Jun-2025 15:29:30	114	2210.0000	XLON	SOCSSW1Q1F2
23-Jun-2025 15:29:30	100	2210.0000	XLON	SOCSSW1Q1F3
23-Jun-2025 15:29:30	18	2210.0000	XLON	SOCSSW1Q1F3
23-Jun-2025 15:30:50	124	2210.0000	XLON	SOCSSW1Q2M2
23-Jun-2025 15:30:50	44	2210.0000	XLON	SOCSSW1Q2M2
23-Jun-2025 15:31:00	112	2210.0000	XLON	SOCSSW1Q2NW
23-Jun-2025 15:31:00	64	2210.0000	XLON	SOCSSW1Q2NX
23-Jun-2025 15:31:00	49	2210.0000	XLON	SOCSSW1Q2NX

23-Jun-2025 15:31:22	25	2210.0000	BATE	030000TLC
23-Jun-2025 15:31:22	25	2210.0000	BATE	030000TLD
23-Jun-2025 15:31:22	25	2210.0000	CHIX	1300013ZT
23-Jun-2025 15:31:22	17	2210.0000	XLON	SOCSSW1Q2PT
23-Jun-2025 15:31:22	25	2210.0000	CHIX	1300013ZU
23-Jun-2025 15:31:22	17	2210.0000	XLON	SOCSSW1Q2PU
23-Jun-2025 15:31:22	45	2210.0000	XLON	SOCSSW1Q2PV
23-Jun-2025 15:31:22	16	2210.0000	XLON	SOCSSW1Q2PW
23-Jun-2025 15:31:23	30	2210.0000	XLON	SOCSSW1Q2PX
23-Jun-2025 15:34:31	21	2210.0000	CHIX	1300014D3
23-Jun-2025 15:34:31	22	2210.0000	CHIX	1300014D4
23-Jun-2025 15:34:31	26	2210.0000	TRQX	E0NWMLni6AF6
23-Jun-2025 15:34:31	22	2210.0000	BATE	030000TWB
23-Jun-2025 15:34:31	21	2210.0000	XLON	SOCSSW1Q232
23-Jun-2025 15:34:31	23	2210.0000	BATE	030000TWC
23-Jun-2025 15:34:31	27	2210.0000	TRQX	E0NWMLni6AF8
23-Jun-2025 15:34:31	22	2210.0000	XLON	SOCSSW1Q233
23-Jun-2025 15:34:31	22	2210.0000	AQXE	062310920043106
23-Jun-2025 15:34:31	23	2210.0000	AQXE	062310920043107
23-Jun-2025 15:34:31	121	2210.0000	CHIX	1300014D7
23-Jun-2025 15:34:37	20	2208.0000	AQXE	062310920043128
23-Jun-2025 15:34:37	113	2210.0000	XLON	SOCSSW1Q24M
23-Jun-2025 15:34:37	116	2210.0000	XLON	SOCSSW1Q24N
23-Jun-2025 15:34:37	113	2210.0000	XLON	SOCSSW1Q24O
23-Jun-2025 15:35:50	174	2210.0000	XLON	SOCSSW1Q2AM
23-Jun-2025 15:35:50	53	2210.0000	XLON	SOCSSW1Q2AN
23-Jun-2025 15:35:50	121	2210.0000	XLON	SOCSSW1Q2AN
23-Jun-2025 15:35:53	23	2208.0000	CHIX	1300014JO
23-Jun-2025 15:35:53	17	2208.0000	CHIX	1300014JP
23-Jun-2025 15:35:53	29	2208.0000	BATE	030000U25
23-Jun-2025 15:35:53	16	2208.0000	TRQX	E0NWMLni6FUus
23-Jun-2025 15:35:53	22	2208.0000	XLON	SOCSSW1Q2AC
23-Jun-2025 15:35:53	24	2208.0000	BATE	030000U26
23-Jun-2025 15:35:53	17	2208.0000	TRQX	E0NWMLni6FUw
23-Jun-2025 15:35:53	16	2208.0000	XLON	SOCSSW1Q2AD
23-Jun-2025 15:35:53	2	2208.0000	TRQX	E0NWMLni6FUw
23-Jun-2025 15:35:53	22	2208.0000	AQXE	062310920043300
23-Jun-2025 15:35:53	16	2208.0000	AQXE	062310920043301
23-Jun-2025 15:37:46	170	2208.0000	XLON	SOCSSW1Q3J9

23-Jun-2025 15:37:46	169	2208.0000	AQXE	062310920043516
23-Jun-2025 15:38:44	74	2208.0000	XLON	SOCSSW1Q3OQ
23-Jun-2025 15:38:44	109	2208.0000	XLON	SOCSSW1Q3OQ
23-Jun-2025 15:38:44	177	2208.0000	XLON	SOCSSW1Q3OS
23-Jun-2025 15:39:30	57	2208.0000	XLON	SOCSSW1Q3QP
23-Jun-2025 15:39:30	54	2208.0000	XLON	SOCSSW1Q3QP
23-Jun-2025 15:39:30	108	2208.0000	XLON	SOCSSW1Q3QR
23-Jun-2025 15:39:30	13	2208.0000	XLON	SOCSSW1Q3QR
23-Jun-2025 15:40:49	94	2208.0000	XLON	SOCSSW1Q30K
23-Jun-2025 15:40:49	13	2208.0000	XLON	SOCSSW1Q30K
23-Jun-2025 15:40:49	121	2208.0000	AQXE	062310920043969
23-Jun-2025 15:40:49	23	2208.0000	XLON	SOCSSW1Q30M
23-Jun-2025 15:40:49	205	2208.0000	XLON	SOCSSW1Q30M
23-Jun-2025 15:40:49	16	2208.0000	CHIX	130001508
23-Jun-2025 15:41:56	119	2208.0000	CHIX	13000156I
23-Jun-2025 15:41:56	100	2208.0000	XLON	SOCSSW1Q37S
23-Jun-2025 15:41:56	11	2208.0000	XLON	SOCSSW1Q37S
23-Jun-2025 15:41:56	14	2208.0000	AQXE	062310920044128
23-Jun-2025 15:41:56	166	2208.0000	XLON	SOCSSW1Q37U
23-Jun-2025 15:41:56	59	2208.0000	XLON	SOCSSW1Q37U
23-Jun-2025 15:42:58	24	2208.0000	XLON	SOCSSW1Q3AB
23-Jun-2025 15:42:58	92	2208.0000	XLON	SOCSSW1Q3AB
23-Jun-2025 15:42:58	113	2208.0000	XLON	SOCSSW1Q3AD
23-Jun-2025 15:43:19	20	2206.0000	XLON	SOCSSW1Q3CM
23-Jun-2025 15:43:19	21	2206.0000	XLON	SOCSSW1Q3CN
23-Jun-2025 15:43:19	25	2206.0000	TRQX	E0NWMLni6fYi
23-Jun-2025 15:43:19	29	2206.0000	BATE	030000UOZ
23-Jun-2025 15:43:19	21	2206.0000	CHIX	1300015BH
23-Jun-2025 15:43:19	28	2206.0000	BATE	030000UP0
23-Jun-2025 15:43:19	23	2206.0000	CHIX	1300015BI
23-Jun-2025 15:43:19	26	2206.0000	TRQX	E0NWMLni6fYk
23-Jun-2025 15:43:20	21	2206.0000	XLON	SOCSSW1Q3C4
23-Jun-2025 15:43:20	6	2206.0000	XLON	SOCSSW1Q3C5
23-Jun-2025 15:43:20	16	2206.0000	XLON	SOCSSW1Q3C5
23-Jun-2025 15:44:05	53	2204.0000	BATE	030000USD
23-Jun-2025 15:44:05	40	2204.0000	AQXE	062310920044453
23-Jun-2025 15:58:51	59	2208.0000	CHIX	13000179L
23-Jun-2025 15:58:51	52	2208.0000	CHIX	13000179L
23-Jun-2025 15:58:51	11	2208.0000	CHIX	13000179L

23-Jun-2025 15:58:51	26	2208.0000	CHIX	13000179O
23-Jun-2025 15:58:51	37	2208.0000	CHIX	13000179O
23-Jun-2025 15:58:51	56	2208.0000	CHIX	13000179O
23-Jun-2025 15:58:51	112	2208.0000	CHIX	13000179R
23-Jun-2025 15:58:51	110	2208.0000	CHIX	13000179S
23-Jun-2025 15:58:51	10	2208.0000	CHIX	13000179S
23-Jun-2025 15:58:51	120	2208.0000	CHIX	13000179U
23-Jun-2025 15:58:52	67	2208.0000	CHIX	13000179V
23-Jun-2025 15:58:52	46	2208.0000	CHIX	13000179V
23-Jun-2025 15:58:52	112	2208.0000	CHIX	1300017A3
23-Jun-2025 15:58:52	114	2208.0000	CHIX	1300017A4
23-Jun-2025 15:58:52	6	2208.0000	CHIX	1300017A5
23-Jun-2025 15:58:52	114	2208.0000	CHIX	1300017A6
23-Jun-2025 15:58:52	120	2208.0000	CHIX	1300017A7
23-Jun-2025 15:58:52	112	2208.0000	CHIX	1300017A8
23-Jun-2025 15:58:52	113	2208.0000	CHIX	1300017A9
23-Jun-2025 15:58:52	121	2208.0000	CHIX	1300017AA
23-Jun-2025 15:58:52	112	2208.0000	CHIX	1300017AB
23-Jun-2025 15:58:52	7	2208.0000	CHIX	1300017AC
23-Jun-2025 15:58:52	112	2208.0000	CHIX	1300017AD
23-Jun-2025 15:58:52	121	2208.0000	CHIX	1300017AE
23-Jun-2025 15:58:52	106	2208.0000	CHIX	1300017AF
23-Jun-2025 15:58:52	13	2208.0000	CHIX	1300017AF
23-Jun-2025 15:58:52	117	2208.0000	CHIX	1300017AH
23-Jun-2025 15:58:52	111	2208.0000	CHIX	1300017AI
23-Jun-2025 15:58:52	116	2208.0000	CHIX	1300017AJ
23-Jun-2025 15:58:52	112	2208.0000	CHIX	1300017AK
23-Jun-2025 15:58:52	112	2208.0000	CHIX	1300017AL
23-Jun-2025 15:58:52	46	2208.0000	CHIX	1300017AM
23-Jun-2025 15:58:52	67	2208.0000	CHIX	1300017AM
23-Jun-2025 15:58:52	119	2208.0000	CHIX	1300017AO
23-Jun-2025 15:58:52	92	2208.0000	CHIX	1300017AP
23-Jun-2025 15:58:52	27	2208.0000	CHIX	1300017AQ
23-Jun-2025 15:59:21	27	2206.0000	TRQX	E0NWMLni7a71
23-Jun-2025 15:59:21	21	2206.0000	TRQX	E0NWMLni7a73
23-Jun-2025 15:59:21	29	2206.0000	XLON	SOC5W1Q5BT
23-Jun-2025 15:59:21	28	2206.0000	BATE	030000WBE
23-Jun-2025 15:59:21	29	2206.0000	CHIX	1300017DF
23-Jun-2025 15:59:21	21	2206.0000	BATE	030000WBF

23-Jun-2025 15:59:21	22	2206.0000	CHIX	1300017DG
23-Jun-2025 15:59:21	22	2206.0000	XLON	SOCSSW1Q5BU
23-Jun-2025 15:59:21	33	2206.0000	AQXE	062310920047089
23-Jun-2025 15:59:21	3	2206.0000	AQXE	062310920047090
23-Jun-2025 15:59:21	24	2206.0000	AQXE	062310920047090
23-Jun-2025 16:01:00	113	2206.0000	XLON	SOCSSW1Q6MB
23-Jun-2025 16:01:00	56	2206.0000	XLON	SOCSSW1Q6MC
23-Jun-2025 16:01:00	57	2206.0000	XLON	SOCSSW1Q6MC
23-Jun-2025 16:01:00	115	2206.0000	XLON	SOCSSW1Q6ME
23-Jun-2025 16:01:00	57	2206.0000	XLON	SOCSSW1Q6MF
23-Jun-2025 16:01:00	56	2206.0000	XLON	SOCSSW1Q6MF
23-Jun-2025 16:01:00	121	2206.0000	XLON	SOCSSW1Q6NH
23-Jun-2025 16:02:00	118	2206.0000	CHIX	1300017U9
23-Jun-2025 16:02:35	163	2206.0000	XLON	SOCSSW1Q6ZN
23-Jun-2025 16:02:35	3	2206.0000	XLON	SOCSSW1Q6ZN
23-Jun-2025 16:02:35	167	2206.0000	CHIX	1300017WZ
23-Jun-2025 16:04:51	50	2206.0000	CHIX	130001846
23-Jun-2025 16:04:51	23	2206.0000	CHIX	130001847
23-Jun-2025 16:04:51	66	2206.0000	BATE	030000WWA
23-Jun-2025 16:04:51	57	2206.0000	TRQX	E0NWMLni7uBk
23-Jun-2025 16:04:51	22	2206.0000	BATE	030000WWB
23-Jun-2025 16:04:51	27	2206.0000	TRQX	E0NWMLni7uBm
23-Jun-2025 16:04:51	51	2206.0000	XLON	SOCSSW1Q67A
23-Jun-2025 16:04:51	23	2206.0000	XLON	SOCSSW1Q67B
23-Jun-2025 16:04:51	53	2206.0000	AQXE	062310920048258
23-Jun-2025 16:04:51	24	2206.0000	AQXE	062310920048259
23-Jun-2025 16:04:51	120	2206.0000	XLON	SOCSSW1Q68G
23-Jun-2025 16:04:56	20	2204.0000	CHIX	13000184T
23-Jun-2025 16:04:56	23	2204.0000	CHIX	13000184U
23-Jun-2025 16:04:56	22	2204.0000	BATE	030000WWN
23-Jun-2025 16:04:56	27	2204.0000	TRQX	E0NWMLni7uPU
23-Jun-2025 16:04:56	21	2204.0000	XLON	SOCSSW1Q680
23-Jun-2025 16:04:56	24	2204.0000	BATE	030000WWO
23-Jun-2025 16:04:56	28	2204.0000	TRQX	E0NWMLni7uPW
23-Jun-2025 16:04:56	23	2204.0000	XLON	SOCSSW1Q681
23-Jun-2025 16:04:56	21	2204.0000	AQXE	062310920048271
23-Jun-2025 16:04:56	23	2204.0000	AQXE	062310920048272
23-Jun-2025 16:07:34	22	2204.0000	TRQX	E0NWMLni83Bo
23-Jun-2025 16:07:34	23	2204.0000	TRQX	E0NWMLni83Bq

23-Jun-2025 16:07:34	23	2204.0000	XLON	SOCSSW1Q7LH
23-Jun-2025 16:07:34	23	2204.0000	BATE	030000X79
23-Jun-2025 16:07:34	23	2204.0000	CHIX	1300018IA
23-Jun-2025 16:07:34	24	2204.0000	BATE	030000X7A
23-Jun-2025 16:07:34	23	2204.0000	CHIX	1300018IB
23-Jun-2025 16:07:34	24	2204.0000	XLON	SOCSSW1Q7LI
23-Jun-2025 16:07:34	26	2204.0000	AQXE	062310920048732
23-Jun-2025 16:07:34	27	2204.0000	AQXE	062310920048733
23-Jun-2025 16:07:34	113	2204.0000	XLON	SOCSSW1Q7LK
23-Jun-2025 16:07:34	118	2204.0000	XLON	SOCSSW1Q7LL
23-Jun-2025 16:07:34	112	2204.0000	XLON	SOCSSW1Q7LM
23-Jun-2025 16:07:34	120	2204.0000	XLON	SOCSSW1Q7LN
23-Jun-2025 16:07:36	28	2204.0000	TRQX	E0NWMLni83KB
23-Jun-2025 16:07:36	29	2204.0000	TRQX	E0NWMLni83KD
23-Jun-2025 16:07:36	22	2204.0000	XLON	SOCSSW1Q7L7
23-Jun-2025 16:07:36	22	2204.0000	CHIX	1300018IM
23-Jun-2025 16:07:36	22	2204.0000	BATE	030000X7I
23-Jun-2025 16:07:36	22	2204.0000	BATE	030000X7J
23-Jun-2025 16:07:36	23	2204.0000	CHIX	1300018IN
23-Jun-2025 16:07:36	22	2204.0000	XLON	SOCSSW1Q7L8
23-Jun-2025 16:07:36	23	2204.0000	AQXE	062310920048737
23-Jun-2025 16:07:36	24	2204.0000	AQXE	062310920048738
23-Jun-2025 16:09:13	76	2204.0000	TRQX	E0NWMLni88Zp
23-Jun-2025 16:09:13	46	2204.0000	XLON	SOCSSW1Q7TY
23-Jun-2025 16:09:13	49	2204.0000	CHIX	1300018RF
23-Jun-2025 16:09:13	67	2204.0000	BATE	030000XFT
23-Jun-2025 16:09:13	50	2204.0000	AQXE	062310920048985
23-Jun-2025 16:09:30	64	2204.0000	TRQX	E0NWMLni8Avj
23-Jun-2025 16:09:30	60	2204.0000	XLON	SOCSSW1Q7XR
23-Jun-2025 16:09:30	58	2204.0000	BATE	030000XJZ
23-Jun-2025 16:09:30	58	2204.0000	CHIX	1300018XG
23-Jun-2025 16:09:30	59	2204.0000	AQXE	062310920049073
23-Jun-2025 16:11:01	67	2204.0000	XLON	SOCSSW1Q76X
23-Jun-2025 16:11:01	45	2204.0000	XLON	SOCSSW1Q76X
23-Jun-2025 16:11:02	121	2204.0000	AQXE	062310920049313
23-Jun-2025 16:11:02	43	2204.0000	TRQX	E0NWMLni8G2U
23-Jun-2025 16:11:02	45	2204.0000	TRQX	E0NWMLni8G2W
23-Jun-2025 16:11:02	29	2204.0000	XLON	SOCSSW1Q76B
23-Jun-2025 16:11:02	31	2204.0000	CHIX	13000197B

23-Jun-2025 16:11:02	36	2204.0000	BATE	030000XT0
23-Jun-2025 16:11:02	37	2204.0000	BATE	030000XT1
23-Jun-2025 16:11:02	34	2204.0000	CHIX	13000197C
23-Jun-2025 16:11:02	33	2204.0000	XLON	SOCSSW1Q76C
23-Jun-2025 16:11:02	30	2204.0000	AQXE	062310920049314
23-Jun-2025 16:11:02	33	2204.0000	AQXE	062310920049315
23-Jun-2025 16:12:00	39	2204.0000	XLON	SOCSSW1Q7CK
23-Jun-2025 16:12:00	40	2204.0000	CHIX	1300019EF
23-Jun-2025 16:12:06	41	2204.0000	AQXE	062310920049515
23-Jun-2025 16:12:09	48	2204.0000	BATE	030000XYN
23-Jun-2025 16:12:11	56	2204.0000	TRQX	E0NWMlNi8JyT
23-Jun-2025 16:12:51	114	2206.0000	CHIX	1300019JY
23-Jun-2025 16:12:51	110	2206.0000	XLON	SOCSSW1Q8HQ
23-Jun-2025 16:13:18	28	2204.0000	TRQX	E0NWMlNi8NzA
23-Jun-2025 16:13:18	52	2204.0000	XLON	SOCSSW1Q8K5
23-Jun-2025 16:13:18	48	2204.0000	CHIX	1300019NE
23-Jun-2025 16:13:18	47	2204.0000	BATE	030000Y3P
23-Jun-2025 16:13:18	48	2204.0000	AQXE	062310920049728
23-Jun-2025 16:13:54	34	2202.0000	AQXE	062310920049848
23-Jun-2025 16:14:22	28	2202.0000	AQXE	062310920049943
23-Jun-2025 16:14:22	32	2202.0000	AQXE	062310920049944
23-Jun-2025 16:15:16	223	2204.0000	XLON	SOCSSW1Q805
23-Jun-2025 16:15:16	134	2204.0000	XLON	SOCSSW1Q805
23-Jun-2025 16:15:16	222	2204.0000	XLON	SOCSSW1Q807
23-Jun-2025 16:15:16	99	2204.0000	XLON	SOCSSW1Q807
23-Jun-2025 16:15:16	21	2204.0000	XLON	SOCSSW1Q807
23-Jun-2025 16:16:00	180	2204.0000	XLON	SOCSSW1Q8BB
23-Jun-2025 16:16:00	180	2204.0000	XLON	SOCSSW1Q8CK
23-Jun-2025 16:17:00	101	2204.0000	XLON	SOCSSW1Q9HA
23-Jun-2025 16:17:00	15	2204.0000	XLON	SOCSSW1Q9HA
23-Jun-2025 16:17:00	116	2204.0000	XLON	SOCSSW1Q9HC
23-Jun-2025 16:17:30	122	2204.0000	XLON	SOCSSW1Q9LX
23-Jun-2025 16:17:30	118	2204.0000	XLON	SOCSSW1Q9LY
23-Jun-2025 16:17:59	121	2204.0000	XLON	SOCSSW1Q9ON
23-Jun-2025 16:17:59	77	2204.0000	XLON	SOCSSW1Q9OO
23-Jun-2025 16:17:59	14	2204.0000	XLON	SOCSSW1Q9OO
23-Jun-2025 16:17:59	34	2204.0000	XLON	SOCSSW1Q9OO
23-Jun-2025 16:18:47	119	2204.0000	XLON	SOCSSW1Q9TI
23-Jun-2025 16:19:00	121	2204.0000	XLON	SOCSSW1Q9UU

23-Jun-2025 16:19:00	115	2204.0000	XLON	SOCSSW1Q9UX
23-Jun-2025 16:20:33	116	2204.0000	XLON	SOCSSW1Q97F
23-Jun-2025 16:20:54	42	2202.0000	XLON	SOCSSW1Q9A4
23-Jun-2025 16:20:54	22	2202.0000	XLON	SOCSSW1Q9A5
23-Jun-2025 16:20:54	41	2202.0000	CHIX	130001B0Q
23-Jun-2025 16:20:54	43	2202.0000	BATE	030000Z9U
23-Jun-2025 16:20:54	21	2202.0000	BATE	030000Z9V
23-Jun-2025 16:20:54	22	2202.0000	CHIX	130001B0R
23-Jun-2025 16:20:54	11	2202.0000	AQXE	062310920049944
23-Jun-2025 16:20:54	25	2202.0000	AQXE	062310920051244
23-Jun-2025 16:21:55	122	2204.0000	CHIX	130001BAM
23-Jun-2025 16:21:55	2	2204.0000	CHIX	130001BAM
23-Jun-2025 16:21:55	75	2204.0000	CHIX	130001BAP
23-Jun-2025 16:21:55	42	2204.0000	CHIX	130001BAP
23-Jun-2025 16:29:56	160	2202.0000	XLON	01188623863TRLO1
23-Jun-2025 16:29:57	6	2202.0000	XLON	01188623886TRLO1
23-Jun-2025 16:29:59	88	2202.0000	XLON	01188623928TRLO1