

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
07-Jul-2025 08:08:14	163	2236.0000	XLON	SREAMCSOHH
07-Jul-2025 08:08:14	172	2236.0000	XLON	SREAMCSOHN
07-Jul-2025 08:13:16	112	2238.0000	XLON	SREAMCSOZG
07-Jul-2025 08:13:17	112	2238.0000	XLON	SREAMCSOZI
07-Jul-2025 08:13:17	4	2238.0000	XLON	SREAMCSOZJ
07-Jul-2025 08:13:39	108	2238.0000	XLON	SREAMCSOZX
07-Jul-2025 08:16:35	107	2238.0000	XLON	SREAMCSO7T
07-Jul-2025 08:16:35	114	2238.0000	XLON	SREAMCSO7U
07-Jul-2025 08:16:35	114	2238.0000	XLON	SREAMCSO7V
07-Jul-2025 08:16:35	112	2238.0000	XLON	SREAMCSO7W
07-Jul-2025 08:16:35	66	2238.0000	XLON	SREAMCSO7X
07-Jul-2025 08:16:35	4	2238.0000	XLON	SREAMCSO7X
07-Jul-2025 08:16:35	5	2238.0000	XLON	SREAMCSO7X
07-Jul-2025 08:16:35	34	2238.0000	XLON	SREAMCSO7X
07-Jul-2025 08:16:35	109	2238.0000	XLON	SREAMCSO71
07-Jul-2025 08:16:35	69	2238.0000	XLON	SREAMCSO72
07-Jul-2025 08:16:35	40	2238.0000	XLON	SREAMCSO72
07-Jul-2025 08:16:35	107	2238.0000	XLON	SREAMCSO74
07-Jul-2025 08:16:35	60	2238.0000	XLON	SREAMCSO75
07-Jul-2025 08:16:35	55	2238.0000	XLON	SREAMCSO75
07-Jul-2025 08:16:35	78	2238.0000	AQXE	070710970001432
07-Jul-2025 08:16:35	27	2238.0000	AQXE	070710970001432
07-Jul-2025 08:16:35	111	2238.0000	XLON	SREAMCSO77
07-Jul-2025 08:16:35	59	2238.0000	AQXE	070710970001438
07-Jul-2025 08:16:35	47	2238.0000	AQXE	070710970001438
07-Jul-2025 08:24:20	115	2238.0000	XLON	SREAMCSPLZ
07-Jul-2025 08:24:20	12	2238.0000	XLON	SREAMCSPL0
07-Jul-2025 08:24:20	101	2238.0000	XLON	SREAMCSPL0
07-Jul-2025 08:30:17	21	2240.0000	XLON	SREAMCSPVA
07-Jul-2025 08:30:17	22	2240.0000	XLON	SREAMCSPVB
07-Jul-2025 08:30:24	20	2240.0000	CHIX	1300007PX
07-Jul-2025 08:30:24	20	2240.0000	CHIX	1300007PY
07-Jul-2025 08:30:24	37	2240.0000	TRQX	E0NgVmYh272m

07-Jul-2025 08:30:24	32	2240.0000	TRQX	E0NgVmYh272o
07-Jul-2025 08:30:24	33	2240.0000	AQXE	070710970002036
07-Jul-2025 08:30:24	37	2240.0000	AQXE	070710970002037
07-Jul-2025 08:32:58	114	2242.0000	CHIX	1300007VQ
07-Jul-2025 08:32:58	109	2242.0000	AQXE	070710970002158
07-Jul-2025 08:32:58	98	2242.0000	AQXE	070710970002159
07-Jul-2025 08:32:58	14	2242.0000	AQXE	070710970002159
07-Jul-2025 08:35:46	116	2244.0000	XLON	SREAMCSP4U
07-Jul-2025 08:35:46	108	2244.0000	XLON	SREAMCSP4V
07-Jul-2025 08:35:46	5	2244.0000	XLON	SREAMCSP4V
07-Jul-2025 08:35:46	10	2244.0000	XLON	SREAMCSP4X
07-Jul-2025 08:35:46	17	2244.0000	XLON	SREAMCSP4X
07-Jul-2025 08:35:46	33	2244.0000	XLON	SREAMCSP4X
07-Jul-2025 08:35:46	53	2244.0000	XLON	SREAMCSP4X
07-Jul-2025 08:35:46	9	2244.0000	XLON	SREAMCSP41
07-Jul-2025 08:35:46	96	2244.0000	XLON	SREAMCSP41
07-Jul-2025 08:35:46	103	2244.0000	XLON	SREAMCSP43
07-Jul-2025 08:35:46	8	2244.0000	XLON	SREAMCSP43
07-Jul-2025 08:35:46	110	2244.0000	XLON	SREAMCSP45
07-Jul-2025 08:35:46	90	2244.0000	XLON	SREAMCSP46
07-Jul-2025 08:35:46	25	2244.0000	XLON	SREAMCSP46
07-Jul-2025 08:35:46	107	2244.0000	XLON	SREAMCSP4F
07-Jul-2025 08:35:59	114	2246.0000	CHIX	130000839
07-Jul-2025 08:37:00	107	2246.0000	XLON	SREAMCSP76
07-Jul-2025 08:37:00	85	2246.0000	XLON	SREAMCSP77
07-Jul-2025 08:37:00	27	2246.0000	CHIX	13000085E
07-Jul-2025 08:39:46	113	2246.0000	XLON	SREAMCSPBE
07-Jul-2025 08:40:01	4	2246.0000	XLON	SREAMCSPCH
07-Jul-2025 08:40:01	5	2246.0000	XLON	SREAMCSPCH
07-Jul-2025 08:40:01	98	2246.0000	XLON	SREAMCSPCH
07-Jul-2025 08:40:01	34	2246.0000	CHIX	1300008E1
07-Jul-2025 08:41:11	41	2246.0000	CHIX	1300008H6
07-Jul-2025 08:41:11	43	2246.0000	CHIX	1300008H7
07-Jul-2025 08:41:11	42	2246.0000	BATE	03000099I

07-Jul-2025 08:41:11	41	2246.0000	XLON	SREAMCSPFJ
07-Jul-2025 08:41:11	45	2246.0000	TRQX	E0NgVmYh2fLE
07-Jul-2025 08:41:11	41	2246.0000	BATE	03000099J
07-Jul-2025 08:41:11	40	2246.0000	TRQX	E0NgVmYh2fLG
07-Jul-2025 08:41:11	46	2246.0000	XLON	SREAMCSPFK
07-Jul-2025 08:52:01	111	2250.0000	XLON	SREAMCSQXH
07-Jul-2025 08:52:01	116	2250.0000	XLON	SREAMCSQXI
07-Jul-2025 08:52:01	111	2250.0000	XLON	SREAMCSQXJ
07-Jul-2025 08:52:19	105	2250.0000	AQXE	070710970003080
07-Jul-2025 08:52:19	86	2250.0000	AQXE	070710970003081
07-Jul-2025 08:52:19	19	2250.0000	AQXE	070710970003081
07-Jul-2025 08:52:19	106	2250.0000	XLON	SREAMCSQX1
07-Jul-2025 08:52:47	113	2250.0000	XLON	SREAMCSQYJ
07-Jul-2025 08:52:47	80	2250.0000	AQXE	070710970003105
07-Jul-2025 08:53:11	108	2250.0000	XLON	SREAMCSQYR
07-Jul-2025 08:53:11	92	2250.0000	AQXE	070710970003130
07-Jul-2025 08:53:11	15	2250.0000	AQXE	070710970003130
07-Jul-2025 08:53:11	111	2250.0000	XLON	SREAMCSQYT
07-Jul-2025 08:53:11	113	2250.0000	XLON	SREAMCSQYU
07-Jul-2025 08:53:11	15	2250.0000	XLON	SREAMCSQYV
07-Jul-2025 08:53:11	97	2250.0000	XLON	SREAMCSQYV
07-Jul-2025 08:55:28	18	2248.0000	XLON	SREAMCSQ3K
07-Jul-2025 08:55:28	18	2248.0000	XLON	SREAMCSQ3L
07-Jul-2025 08:55:28	115	2250.0000	AQXE	070710970003229
07-Jul-2025 08:55:28	30	2250.0000	AQXE	070710970003230
07-Jul-2025 08:55:28	85	2250.0000	AQXE	070710970003230
07-Jul-2025 08:55:38	31	2248.0000	AQXE	070710970003234
07-Jul-2025 08:55:38	33	2248.0000	AQXE	070710970003235
07-Jul-2025 08:56:29	15	2248.0000	BATE	0300009ZC
07-Jul-2025 08:56:29	16	2248.0000	BATE	0300009ZD
07-Jul-2025 08:56:29	16	2248.0000	XLON	SREAMCSQ48
07-Jul-2025 08:56:29	18	2248.0000	TRQX	E0NgVmYh3OUA
07-Jul-2025 08:56:29	17	2248.0000	TRQX	E0NgVmYh3OUC
07-Jul-2025 08:56:29	16	2248.0000	XLON	SREAMCSQ49

07-Jul-2025 08:56:29	15	2248.0000	AQXE	070710970003278
07-Jul-2025 08:56:29	16	2248.0000	AQXE	070710970003279
07-Jul-2025 08:59:16	85	2248.0000	XLON	SREAMCSQ97
07-Jul-2025 08:59:16	31	2248.0000	XLON	SREAMCSQ97
07-Jul-2025 08:59:16	86	2248.0000	AQXE	070710970003427
07-Jul-2025 08:59:16	22	2248.0000	AQXE	070710970003427
07-Jul-2025 08:59:40	22	2248.0000	XLON	SREAMCSQA3
07-Jul-2025 09:00:23	18	2248.0000	XLON	SREAMCSQCC
07-Jul-2025 09:00:23	18	2248.0000	CHIX	1300009MT
07-Jul-2025 09:00:23	21	2248.0000	TRQX	E0NgVmYh3aFf
07-Jul-2025 09:00:23	24	2248.0000	CHIX	1300009MU
07-Jul-2025 09:00:23	23	2248.0000	TRQX	E0NgVmYh3aFh
07-Jul-2025 09:00:23	17	2248.0000	XLON	SREAMCSQCD
07-Jul-2025 09:00:23	17	2248.0000	BATE	030000A55
07-Jul-2025 09:00:23	27	2248.0000	BATE	030000A56
07-Jul-2025 09:00:23	18	2248.0000	AQXE	070710970003485
07-Jul-2025 09:00:23	19	2248.0000	AQXE	070710970003486
07-Jul-2025 09:04:13	9	2248.0000	BATE	030000AHM
07-Jul-2025 09:10:07	31	2248.0000	CHIX	130000AIR
07-Jul-2025 09:10:07	29	2248.0000	CHIX	130000AIS
07-Jul-2025 09:10:07	36	2248.0000	BATE	030000ASV
07-Jul-2025 09:10:07	35	2248.0000	BATE	030000ASW
07-Jul-2025 09:10:42	14	2248.0000	XLON	SREAMCSRZU
07-Jul-2025 09:10:42	11	2248.0000	XLON	SREAMCSRZV
07-Jul-2025 09:10:42	11	2248.0000	BATE	030000AU5
07-Jul-2025 09:10:42	15	2248.0000	CHIX	130000AKS
07-Jul-2025 09:10:42	12	2248.0000	CHIX	130000AKT
07-Jul-2025 09:10:42	14	2248.0000	AQXE	070710970003941
07-Jul-2025 09:10:42	11	2248.0000	AQXE	070710970003942
07-Jul-2025 09:10:42	113	2248.0000	XLON	SREAMCSRZX
07-Jul-2025 09:10:42	89	2248.0000	AQXE	070710970003943
07-Jul-2025 09:19:15	110	2248.0000	XLON	SREAMCSSIP
07-Jul-2025 09:19:15	111	2248.0000	XLON	SREAMCSSIQ
07-Jul-2025 09:19:15	86	2248.0000	XLON	SREAMCSSIR

07-Jul-2025 09:19:15	21	2248.0000	XLON	SREAMCSSIR
07-Jul-2025 09:19:15	111	2248.0000	XLON	SREAMCSSIT
07-Jul-2025 09:19:15	98	2248.0000	AQXE	070710970004323
07-Jul-2025 09:19:15	14	2248.0000	CHIX	130000AXV
07-Jul-2025 09:19:16	115	2248.0000	XLON	SREAMCSSIU
07-Jul-2025 09:19:16	20	2248.0000	TRQX	E0NgVmYh4ToA
07-Jul-2025 09:41:22	27	2250.0000	CHIX	130000C3N
07-Jul-2025 09:41:22	27	2250.0000	CHIX	130000C3O
07-Jul-2025 09:41:22	32	2250.0000	BATE	030000CBS
07-Jul-2025 09:41:22	26	2250.0000	TRQX	E0NgVmYh5RCX
07-Jul-2025 09:41:22	27	2250.0000	XLON	SREAMCSTQ2
07-Jul-2025 09:41:22	32	2250.0000	BATE	030000CBT
07-Jul-2025 09:41:22	27	2250.0000	TRQX	E0NgVmYh5RCZ
07-Jul-2025 09:41:22	28	2250.0000	XLON	SREAMCSTQ3
07-Jul-2025 09:41:22	115	2250.0000	XLON	SREAMCSTQ7
07-Jul-2025 09:41:22	113	2250.0000	XLON	SREAMCSTQ8
07-Jul-2025 09:59:29	30	2252.0000	BATE	030000D1M
07-Jul-2025 09:59:29	19	2252.0000	CHIX	130000CX0
07-Jul-2025 09:59:29	27	2252.0000	BATE	030000D1N
07-Jul-2025 09:59:29	18	2252.0000	CHIX	130000CX1
07-Jul-2025 09:59:29	28	2252.0000	TRQX	E0NgVmYh6BD5
07-Jul-2025 09:59:29	19	2252.0000	XLON	SREAMCSUIE
07-Jul-2025 09:59:29	25	2252.0000	TRQX	E0NgVmYh6BD7
07-Jul-2025 09:59:29	18	2252.0000	XLON	SREAMCSUIF
07-Jul-2025 09:59:29	19	2252.0000	AQXE	070710970006507
07-Jul-2025 09:59:29	18	2252.0000	AQXE	070710970006508
07-Jul-2025 09:59:29	111	2252.0000	XLON	SREAMCSUJH
07-Jul-2025 09:59:29	107	2252.0000	XLON	SREAMCSUJI
07-Jul-2025 09:59:31	27	2252.0000	XLON	SREAMCSUJS
07-Jul-2025 09:59:31	88	2252.0000	XLON	SREAMCSUJS
07-Jul-2025 09:59:31	54	2252.0000	XLON	SREAMCSUJU
07-Jul-2025 10:06:52	26	2254.0000	BATE	030000DF2
07-Jul-2025 10:06:52	24	2254.0000	CHIX	130000DCR
07-Jul-2025 10:06:52	23	2254.0000	BATE	030000DF3

07-Jul-2025 10:06:52	25	2254.0000	CHIX	130000DCS
07-Jul-2025 10:06:52	24	2254.0000	TRQX	E0NgVmYh6TMj
07-Jul-2025 10:06:52	18	2254.0000	XLON	SREAMCSUX4
07-Jul-2025 10:06:52	23	2254.0000	TRQX	E0NgVmYh6TMI
07-Jul-2025 10:06:52	17	2254.0000	XLON	SREAMCSUX5
07-Jul-2025 10:06:52	20	2254.0000	AQXE	070710970006977
07-Jul-2025 10:06:52	18	2254.0000	AQXE	070710970006978
07-Jul-2025 10:06:52	108	2254.0000	XLON	SREAMCSUX8
07-Jul-2025 10:06:52	108	2254.0000	CHIX	130000DCV
07-Jul-2025 10:14:35	114	2256.0000	XLON	SREAMCSU9J
07-Jul-2025 10:14:35	111	2256.0000	XLON	SREAMCSU9K
07-Jul-2025 10:14:35	2	2256.0000	XLON	SREAMCSU9K
07-Jul-2025 10:14:35	104	2256.0000	XLON	SREAMCSU9M
07-Jul-2025 10:14:35	110	2256.0000	XLON	SREAMCSU9N
07-Jul-2025 10:14:35	28	2256.0000	XLON	SREAMCSU9O
07-Jul-2025 10:14:35	82	2256.0000	XLON	SREAMCSU9O
07-Jul-2025 10:14:35	110	2256.0000	XLON	SREAMCSU9Q
07-Jul-2025 10:14:35	112	2256.0000	XLON	SREAMCSU9R
07-Jul-2025 10:14:35	109	2256.0000	XLON	SREAMCSU9S
07-Jul-2025 10:14:35	17	2256.0000	XLON	SREAMCSU9T
07-Jul-2025 10:14:35	89	2256.0000	XLON	SREAMCSU9T
07-Jul-2025 10:14:35	110	2256.0000	XLON	SREAMCSU9V
07-Jul-2025 10:14:35	17	2256.0000	XLON	SREAMCSU9W
07-Jul-2025 10:14:35	94	2256.0000	XLON	SREAMCSU9W
07-Jul-2025 10:14:35	111	2256.0000	XLON	SREAMCSU9Y
07-Jul-2025 10:14:35	57	2256.0000	XLON	SREAMCSU9Z
07-Jul-2025 10:14:35	48	2256.0000	XLON	SREAMCSU9Z
07-Jul-2025 10:14:35	113	2256.0000	XLON	SREAMCSU91
07-Jul-2025 10:14:35	56	2256.0000	XLON	SREAMCSU92
07-Jul-2025 10:14:35	53	2256.0000	XLON	SREAMCSU92
07-Jul-2025 10:14:35	112	2256.0000	XLON	SREAMCSU96
07-Jul-2025 10:14:35	60	2256.0000	XLON	SREAMCSU97
07-Jul-2025 10:14:35	52	2256.0000	XLON	SREAMCSU97
07-Jul-2025 10:14:35	112	2256.0000	XLON	SREAMCSU99

07-Jul-2025 10:14:35	83	2256.0000	XLON	SREAMCSU9A
07-Jul-2025 10:14:35	28	2256.0000	XLON	SREAMCSU9A
07-Jul-2025 10:14:35	108	2256.0000	XLON	SREAMCSU9C
07-Jul-2025 10:14:35	106	2256.0000	XLON	SREAMCSU9D
07-Jul-2025 10:14:35	8	2256.0000	XLON	SREAMCSU9E
07-Jul-2025 10:14:36	110	2256.0000	XLON	SREAMCSU9F
07-Jul-2025 10:14:37	112	2256.0000	XLON	SREAMCSUAK
07-Jul-2025 10:14:37	105	2256.0000	XLON	SREAMCSUAL
07-Jul-2025 10:14:37	115	2256.0000	XLON	SREAMCSUAM
07-Jul-2025 10:14:37	114	2256.0000	XLON	SREAMCSUAN
07-Jul-2025 10:14:37	108	2256.0000	XLON	SREAMCSUAO
07-Jul-2025 10:14:37	109	2256.0000	XLON	SREAMCSUAP
07-Jul-2025 10:14:37	92	2256.0000	XLON	SREAMCSUAQ
07-Jul-2025 10:14:38	110	2256.0000	XLON	SREAMCSUAR
07-Jul-2025 10:14:39	106	2256.0000	XLON	SREAMCSUAS
07-Jul-2025 10:14:41	107	2256.0000	XLON	SREAMCSUAT
07-Jul-2025 10:14:46	115	2256.0000	XLON	SREAMCSUAW
07-Jul-2025 10:14:46	104	2256.0000	XLON	SREAMCSUAX
07-Jul-2025 10:14:46	32	2256.0000	XLON	SREAMCSUAY
07-Jul-2025 10:14:46	76	2256.0000	XLON	SREAMCSUAY
07-Jul-2025 10:14:48	105	2256.0000	XLON	SREAMCSUA0
07-Jul-2025 10:14:48	107	2256.0000	XLON	SREAMCSUA1
07-Jul-2025 10:14:48	104	2256.0000	XLON	SREAMCSUA2
07-Jul-2025 10:14:48	24	2256.0000	XLON	SREAMCSUA3
07-Jul-2025 10:14:49	110	2256.0000	XLON	SREAMCSUA4
07-Jul-2025 10:14:56	115	2256.0000	XLON	SREAMCSUA9
07-Jul-2025 10:14:56	108	2256.0000	XLON	SREAMCSUAA
07-Jul-2025 10:14:56	20	2256.0000	XLON	SREAMCSUAB
07-Jul-2025 10:14:56	107	2256.0000	XLON	SREAMCSUAC
07-Jul-2025 10:15:00	104	2256.0000	XLON	SREAMCSUBG
07-Jul-2025 10:15:20	106	2256.0000	XLON	SREAMCSUBV
07-Jul-2025 10:15:23	105	2256.0000	XLON	SREAMCSUB5
07-Jul-2025 10:15:23	112	2256.0000	XLON	SREAMCSUB6
07-Jul-2025 10:15:23	104	2256.0000	XLON	SREAMCSUB7

07-Jul-2025 10:15:23	9	2256.0000	XLON	SREAMCSUB7
07-Jul-2025 10:15:23	106	2256.0000	XLON	SREAMCSUBA
07-Jul-2025 10:15:23	105	2256.0000	XLON	SREAMCSUBB
07-Jul-2025 10:15:23	108	2256.0000	XLON	SREAMCSUBC
07-Jul-2025 10:15:54	106	2256.0000	XLON	SREAMCSUCS
07-Jul-2025 10:15:54	107	2256.0000	XLON	SREAMCSUCT
07-Jul-2025 10:15:54	106	2256.0000	XLON	SREAMCSUCU
07-Jul-2025 10:15:54	27	2256.0000	XLON	SREAMCSUCV
07-Jul-2025 10:15:54	80	2256.0000	XLON	SREAMCSUCV
07-Jul-2025 10:15:54	108	2256.0000	XLON	SREAMCSUCX
07-Jul-2025 10:15:54	28	2256.0000	XLON	SREAMCSUCY
07-Jul-2025 10:15:55	112	2256.0000	XLON	SREAMCSUCZ
07-Jul-2025 10:16:39	114	2256.0000	XLON	SREAMCSUDY
07-Jul-2025 10:16:39	106	2256.0000	XLON	SREAMCSUDZ
07-Jul-2025 10:16:39	112	2256.0000	XLON	SREAMCSUD0
07-Jul-2025 10:16:39	28	2256.0000	XLON	SREAMCSUD1
07-Jul-2025 10:16:39	83	2256.0000	XLON	SREAMCSUD1
07-Jul-2025 10:16:39	109	2256.0000	XLON	SREAMCSUD3
07-Jul-2025 10:16:39	111	2256.0000	XLON	SREAMCSUD4
07-Jul-2025 10:18:32	113	2256.0000	XLON	SREAMCSVGT
07-Jul-2025 10:18:32	113	2256.0000	XLON	SREAMCSVGY
07-Jul-2025 10:26:39	34	2256.0000	XLON	SREAMCSVTP
07-Jul-2025 10:26:39	33	2256.0000	XLON	SREAMCSVTQ
07-Jul-2025 10:26:39	44	2256.0000	TRQX	E0NgVmYh7HMK
07-Jul-2025 10:26:39	33	2256.0000	CHIX	130000EEB
07-Jul-2025 10:26:39	32	2256.0000	CHIX	130000EEC
07-Jul-2025 10:26:39	40	2256.0000	TRQX	E0NgVmYh7HMm
07-Jul-2025 10:26:50	114	2256.0000	XLON	SREAMCSVT7
07-Jul-2025 10:26:50	104	2256.0000	XLON	SREAMCSVT8
07-Jul-2025 10:26:50	4	2256.0000	TRQX	E0NgVmYh7Hxt
07-Jul-2025 10:28:14	108	2256.0000	XLON	SREAMCSVV
07-Jul-2025 10:28:14	115	2256.0000	XLON	SREAMCSVVW
07-Jul-2025 10:28:14	109	2256.0000	XLON	SREAMCSVVX
07-Jul-2025 10:28:14	38	2256.0000	XLON	SREAMCSVVY

07-Jul-2025 10:28:14	70	2256.0000	XLON	SREAMCSVVY
07-Jul-2025 10:28:14	111	2256.0000	XLON	SREAMCSVV0
07-Jul-2025 10:28:49	19	2254.0000	AQXE	070710970008137
07-Jul-2025 10:28:49	17	2254.0000	AQXE	070710970008138
07-Jul-2025 10:30:26	110	2256.0000	XLON	SREAMCSVZ9
07-Jul-2025 10:30:26	114	2256.0000	XLON	SREAMCSVZA
07-Jul-2025 10:32:32	38	2256.0000	XLON	SREAMCSV3T
07-Jul-2025 10:32:32	69	2256.0000	XLON	SREAMCSV3T
07-Jul-2025 10:32:32	113	2256.0000	XLON	SREAMCSV3V
07-Jul-2025 10:36:09	20	2254.0000	TRQX	E0NgVmYh7cGZ
07-Jul-2025 10:36:09	19	2254.0000	TRQX	E0NgVmYh7cGb
07-Jul-2025 10:36:09	18	2254.0000	CHIX	130000ET8
07-Jul-2025 10:36:09	16	2254.0000	XLON	SREAMCSV7U
07-Jul-2025 10:36:09	23	2254.0000	BATE	030000ENC
07-Jul-2025 10:36:09	21	2254.0000	BATE	030000END
07-Jul-2025 10:36:09	17	2254.0000	CHIX	130000ET9
07-Jul-2025 10:36:09	15	2254.0000	XLON	SREAMCSV7V
07-Jul-2025 10:36:09	17	2254.0000	AQXE	070710970008484
07-Jul-2025 10:36:09	16	2254.0000	AQXE	070710970008485
07-Jul-2025 10:38:43	31	2254.0000	XLON	SREAMCSV CJ
07-Jul-2025 10:38:43	30	2254.0000	XLON	SREAMCSV CJ
07-Jul-2025 10:38:43	46	2254.0000	XLON	SREAMCSV CJ
07-Jul-2025 10:45:34	21	2252.0000	CHIX	130000F8T
07-Jul-2025 10:45:34	20	2252.0000	CHIX	130000F8U
07-Jul-2025 10:45:34	21	2252.0000	BATE	030000F2E
07-Jul-2025 10:45:34	21	2252.0000	XLON	SREAMCSWNJ
07-Jul-2025 10:45:34	24	2252.0000	TRQX	E0NgVmYh7xwC
07-Jul-2025 10:45:34	19	2252.0000	BATE	030000F2F
07-Jul-2025 10:45:34	21	2252.0000	TRQX	E0NgVmYh7xwG
07-Jul-2025 10:45:34	21	2252.0000	XLON	SREAMCSWNM
07-Jul-2025 10:45:34	21	2252.0000	XLON	SREAMCSWNO
07-Jul-2025 10:45:34	26	2252.0000	XLON	SREAMCSWNP
07-Jul-2025 10:45:34	106	2252.0000	XLON	SREAMCSWNV
07-Jul-2025 10:45:34	111	2252.0000	XLON	SREAMCSWNX

07-Jul-2025 11:05:29	21	2252.0000	TRQX	E0NgVmYh8kud
07-Jul-2025 11:05:29	20	2252.0000	TRQX	E0NgVmYh8kuf
07-Jul-2025 11:05:29	20	2252.0000	XLON	SREAMCSXXC
07-Jul-2025 11:05:29	21	2252.0000	XLON	SREAMCSXXD
07-Jul-2025 11:05:29	20	2252.0000	CHIX	130000GD6
07-Jul-2025 11:05:29	20	2252.0000	CHIX	130000GD7
07-Jul-2025 11:05:29	22	2252.0000	AQXE	070710970010032
07-Jul-2025 11:05:29	21	2252.0000	AQXE	070710970010033
07-Jul-2025 11:15:51	15	2252.0000	TRQX	E0NgVmYh992B
07-Jul-2025 11:15:51	24	2252.0000	TRQX	E0NgVmYh992D
07-Jul-2025 11:16:00	19	2252.0000	XLON	SREAMCSXFC
07-Jul-2025 11:16:00	23	2252.0000	TRQX	E0NgVmYh99h9
07-Jul-2025 11:16:00	17	2252.0000	CHIX	130000GUB
07-Jul-2025 11:16:00	11	2252.0000	BATE	030000GEO
07-Jul-2025 11:16:00	28	2252.0000	BATE	030000GEP
07-Jul-2025 11:16:00	21	2252.0000	AQXE	070710970010611
07-Jul-2025 11:16:00	112	2252.0000	XLON	SREAMCSXFD
07-Jul-2025 11:16:00	113	2252.0000	XLON	SREAMCSXFE
07-Jul-2025 11:16:00	6	2252.0000	XLON	SREAMCSXFF
07-Jul-2025 11:16:00	108	2252.0000	XLON	SREAMCSXFF
07-Jul-2025 11:16:00	110	2252.0000	XLON	SREAMCSYGH
07-Jul-2025 11:16:00	40	2252.0000	XLON	SREAMCSYGI
07-Jul-2025 11:16:00	64	2252.0000	XLON	SREAMCSYGI
07-Jul-2025 11:16:00	105	2252.0000	XLON	SREAMCSYGK
07-Jul-2025 11:25:42	39	2256.0000	XLON	SREAMCSYTJ
07-Jul-2025 11:25:42	38	2256.0000	XLON	SREAMCSYTK
07-Jul-2025 11:25:42	37	2256.0000	CHIX	130000H6Z
07-Jul-2025 11:25:42	37	2256.0000	BATE	030000GRC
07-Jul-2025 11:25:42	35	2256.0000	BATE	030000GRD
07-Jul-2025 11:25:42	35	2256.0000	CHIX	130000H70
07-Jul-2025 11:54:00	20	2260.0000	CHIX	130000IQ9
07-Jul-2025 11:54:00	19	2260.0000	CHIX	130000IQA
07-Jul-2025 11:54:00	20	2260.0000	XLON	SREAMCSZFU
07-Jul-2025 11:54:00	20	2260.0000	XLON	SREAMCSZFV

07-Jul-2025 11:54:00	24	2260.0000	BATE	030000I4G
07-Jul-2025 11:54:00	25	2260.0000	BATE	030000I4H
07-Jul-2025 11:54:00	22	2260.0000	TRQX	E0NgVmYhAVrB
07-Jul-2025 11:54:00	21	2260.0000	TRQX	E0NgVmYhAVrD
07-Jul-2025 11:54:00	21	2260.0000	AQXE	070710970012673
07-Jul-2025 11:54:00	20	2260.0000	AQXE	070710970012674
07-Jul-2025 11:54:00	113	2260.0000	XLON	SREAMCSZFZ
07-Jul-2025 11:54:00	111	2260.0000	XLON	SREAMCSZF0
07-Jul-2025 11:54:09	109	2260.0000	XLON	SREAMCS0GG
07-Jul-2025 11:54:09	112	2260.0000	AQXE	070710970012681
07-Jul-2025 11:59:59	30	2262.0000	XLON	SREAMCS0YZ
07-Jul-2025 11:59:59	77	2262.0000	XLON	SREAMCS0YZ
07-Jul-2025 11:59:59	106	2262.0000	XLON	SREAMCS0Y1
07-Jul-2025 11:59:59	16	2262.0000	XLON	SREAMCS0Y2
07-Jul-2025 11:59:59	90	2262.0000	XLON	SREAMCS0Y2
07-Jul-2025 11:59:59	26	2262.0000	XLON	SREAMCS0Y4
07-Jul-2025 11:59:59	88	2262.0000	XLON	SREAMCS0Y4
07-Jul-2025 11:59:59	94	2262.0000	XLON	SREAMCS0Y6
07-Jul-2025 11:59:59	15	2262.0000	XLON	SREAMCS0Y6
07-Jul-2025 11:59:59	2	2262.0000	XLON	SREAMCS0Y6
07-Jul-2025 11:59:59	21	2262.0000	XLON	SREAMCS0Y9
07-Jul-2025 11:59:59	92	2262.0000	XLON	SREAMCS0Y9
07-Jul-2025 11:59:59	113	2262.0000	XLON	SREAMCS0YB
07-Jul-2025 11:59:59	92	2262.0000	AQXE	070710970013123
07-Jul-2025 11:59:59	16	2262.0000	AQXE	070710970013123
07-Jul-2025 11:59:59	85	2262.0000	AQXE	070710970013125
07-Jul-2025 11:59:59	17	2262.0000	AQXE	070710970013125
07-Jul-2025 11:59:59	25	2262.0000	XLON	SREAMCS0YC
07-Jul-2025 11:59:59	86	2262.0000	XLON	SREAMCS0YC
07-Jul-2025 11:59:59	7	2262.0000	AQXE	070710970013125
07-Jul-2025 11:59:59	107	2262.0000	XLON	SREAMCS0YE
07-Jul-2025 11:59:59	51	2262.0000	XLON	SREAMCS0YF
07-Jul-2025 11:59:59	62	2262.0000	XLON	SREAMCS0YF
07-Jul-2025 11:59:59	100	2262.0000	AQXE	070710970013129

07-Jul-2025 11:59:59	14	2262.0000	AQXE	070710970013129
07-Jul-2025 11:59:59	109	2262.0000	XLON	SREAMCS0ZH
07-Jul-2025 11:59:59	93	2262.0000	XLON	SREAMCS0ZI
07-Jul-2025 11:59:59	18	2262.0000	XLON	SREAMCS0ZI
07-Jul-2025 11:59:59	96	2262.0000	AQXE	070710970013131
07-Jul-2025 11:59:59	14	2262.0000	AQXE	070710970013131
07-Jul-2025 11:59:59	110	2262.0000	XLON	SREAMCS0ZK
07-Jul-2025 11:59:59	105	2262.0000	XLON	SREAMCS0ZL
07-Jul-2025 11:59:59	32	2262.0000	XLON	SREAMCS0ZN
07-Jul-2025 11:59:59	79	2262.0000	XLON	SREAMCS0ZN
07-Jul-2025 11:59:59	93	2262.0000	AQXE	070710970013139
07-Jul-2025 11:59:59	19	2262.0000	AQXE	070710970013139
07-Jul-2025 11:59:59	108	2262.0000	XLON	SREAMCS0ZT
07-Jul-2025 12:01:06	23	2262.0000	BATE	030000IRS
07-Jul-2025 12:01:06	22	2262.0000	BATE	030000IRT
07-Jul-2025 12:01:06	24	2262.0000	CHIX	130000JF9
07-Jul-2025 12:01:06	18	2262.0000	XLON	SREAMCS07M
07-Jul-2025 12:01:06	23	2262.0000	TRQX	E0NgVmYhAmp
07-Jul-2025 12:01:06	26	2262.0000	CHIX	130000JFA
07-Jul-2025 12:01:06	22	2262.0000	TRQX	E0NgVmYhArmr
07-Jul-2025 12:01:06	17	2262.0000	XLON	SREAMCS07N
07-Jul-2025 12:02:00	14	2262.0000	TRQX	E0NgVmYhAuAC
07-Jul-2025 12:02:00	19	2262.0000	TRQX	E0NgVmYhAuAE
07-Jul-2025 12:02:00	12	2262.0000	BATE	030000IVZ
07-Jul-2025 12:02:00	115	2262.0000	XLON	SREAMCS0BQ
07-Jul-2025 12:02:00	115	2262.0000	XLON	SREAMCS0BR
07-Jul-2025 12:02:00	42	2262.0000	TRQX	E0NgVmYhAuCL
07-Jul-2025 12:02:52	9	2262.0000	XLON	SREAMCS0D4
07-Jul-2025 12:02:52	18	2262.0000	XLON	SREAMCS0D4
07-Jul-2025 12:02:52	84	2262.0000	XLON	SREAMCS0D4
07-Jul-2025 12:07:19	110	2262.0000	XLON	SREAMCS1N6
07-Jul-2025 12:07:19	111	2262.0000	XLON	SREAMCS1N7
07-Jul-2025 12:07:19	112	2262.0000	XLON	SREAMCS1N8
07-Jul-2025 12:07:19	45	2262.0000	XLON	SREAMCS1N9

07-Jul-2025 12:07:19	60	2262.0000	XLON	SREAMCS1N9
07-Jul-2025 12:07:19	108	2262.0000	XLON	SREAMCS1NB
07-Jul-2025 12:07:19	71	2262.0000	XLON	SREAMCS1NC
07-Jul-2025 12:07:19	42	2262.0000	XLON	SREAMCS1NC
07-Jul-2025 12:07:19	108	2262.0000	XLON	SREAMCS1NE
07-Jul-2025 12:07:19	109	2262.0000	XLON	SREAMCS1NF
07-Jul-2025 12:07:19	105	2262.0000	XLON	SREAMCS1OG
07-Jul-2025 12:07:19	115	2262.0000	XLON	SREAMCS1OH
07-Jul-2025 12:07:19	107	2262.0000	XLON	SREAMCS1OI
07-Jul-2025 12:07:19	114	2262.0000	XLON	SREAMCS1OJ
07-Jul-2025 12:07:19	47	2262.0000	XLON	SREAMCS1OK
07-Jul-2025 12:07:19	62	2262.0000	XLON	SREAMCS1OK
07-Jul-2025 12:07:19	104	2262.0000	XLON	SREAMCS1OM
07-Jul-2025 12:07:19	105	2262.0000	XLON	SREAMCS1ON
07-Jul-2025 12:07:19	6	2262.0000	XLON	SREAMCS1ON
07-Jul-2025 12:07:19	105	2262.0000	XLON	SREAMCS1OP
07-Jul-2025 12:07:19	112	2262.0000	XLON	SREAMCS1OQ
07-Jul-2025 12:07:19	109	2262.0000	XLON	SREAMCS1OR
07-Jul-2025 12:07:19	107	2262.0000	XLON	SREAMCS1OS
07-Jul-2025 12:07:19	106	2262.0000	XLON	SREAMCS1OT
07-Jul-2025 12:07:19	4	2262.0000	XLON	SREAMCS1OU
07-Jul-2025 12:07:19	15	2262.0000	XLON	SREAMCS1OU
07-Jul-2025 12:07:19	95	2262.0000	XLON	SREAMCS1OU
07-Jul-2025 12:07:19	105	2262.0000	XLON	SREAMCS1OX
07-Jul-2025 12:07:19	105	2262.0000	XLON	SREAMCS1OY
07-Jul-2025 12:07:19	111	2262.0000	XLON	SREAMCS1OZ
07-Jul-2025 12:07:19	111	2262.0000	XLON	SREAMCS1O0
07-Jul-2025 12:07:19	19	2262.0000	XLON	SREAMCS1O2
07-Jul-2025 12:07:19	19	2262.0000	XLON	SREAMCS1O2
07-Jul-2025 12:07:19	73	2262.0000	XLON	SREAMCS1O2
07-Jul-2025 12:07:19	4	2262.0000	TRQX	E0NgVmYhB8LE
07-Jul-2025 12:07:19	27	2262.0000	TRQX	E0NgVmYhB8LE
07-Jul-2025 12:07:19	27	2262.0000	TRQX	E0NgVmYhB8LE
07-Jul-2025 12:07:19	21	2262.0000	AQXE	070710970013765

07-Jul-2025 12:07:19	21	2262.0000	AQXE	070710970013765
07-Jul-2025 12:07:21	14	2262.0000	XLON	SREAMCS1O6
07-Jul-2025 12:07:21	28	2262.0000	XLON	SREAMCS1O6
07-Jul-2025 12:07:21	68	2262.0000	XLON	SREAMCS1O6
07-Jul-2025 12:07:22	100	2262.0000	XLON	SREAMCS1O9
07-Jul-2025 12:07:22	13	2262.0000	XLON	SREAMCS1O9
07-Jul-2025 12:07:24	111	2262.0000	XLON	SREAMCS1OB
07-Jul-2025 12:07:24	104	2262.0000	CHIX	130000JSV
07-Jul-2025 12:07:24	113	2262.0000	XLON	SREAMCS1OC
07-Jul-2025 12:07:24	113	2262.0000	XLON	SREAMCS1OD
07-Jul-2025 12:15:27	21	2260.0000	XLON	SREAMCS12L
07-Jul-2025 12:15:27	21	2260.0000	XLON	SREAMCS12M
07-Jul-2025 12:15:27	30	2260.0000	TRQX	E0NgVmYhBQPc
07-Jul-2025 12:15:27	20	2260.0000	BATE	030000JI9
07-Jul-2025 12:15:28	21	2260.0000	CHIX	130000K6K
07-Jul-2025 12:15:28	21	2260.0000	BATE	030000JIA
07-Jul-2025 12:15:28	21	2260.0000	CHIX	130000K6L
07-Jul-2025 12:15:28	29	2260.0000	TRQX	E0NgVmYhBQPe
07-Jul-2025 12:15:28	20	2260.0000	AQXE	070710970014221
07-Jul-2025 12:15:28	20	2260.0000	AQXE	070710970014223
07-Jul-2025 12:15:28	29	2260.0000	XLON	SREAMCS12S
07-Jul-2025 12:15:28	18	2260.0000	XLON	SREAMCS12T
07-Jul-2025 12:21:06	105	2262.0000	XLON	SREAMCS1AI
07-Jul-2025 12:21:06	113	2262.0000	CHIX	130000KFF
07-Jul-2025 12:21:06	64	2262.0000	CHIX	130000KFG
07-Jul-2025 12:21:06	40	2262.0000	CHIX	130000KFG
07-Jul-2025 12:21:06	110	2262.0000	CHIX	130000KFI
07-Jul-2025 12:21:10	107	2262.0000	XLON	SREAMCS1AV
07-Jul-2025 12:21:10	112	2262.0000	CHIX	130000KFR
07-Jul-2025 12:27:58	68	2262.0000	XLON	SREAMCS2KS
07-Jul-2025 12:27:58	47	2262.0000	XLON	SREAMCS2KS
07-Jul-2025 12:27:58	23	2262.0000	TRQX	E0NgVmYhBpZP
07-Jul-2025 12:27:58	25	2262.0000	BATE	030000JZ9
07-Jul-2025 12:27:58	23	2262.0000	CHIX	130000KQC

07-Jul-2025 12:27:58	22	2262.0000	XLON	SREAMCS2KU
07-Jul-2025 12:27:58	18	2262.0000	AQXE	070710970014989
07-Jul-2025 12:28:04	5	2262.0000	AQXE	070710970014996
07-Jul-2025 12:32:01	107	2262.0000	XLON	SREAMCS2SE
07-Jul-2025 12:32:01	111	2262.0000	XLON	SREAMCS2SF
07-Jul-2025 12:32:01	112	2262.0000	XLON	SREAMCS2TG
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07-Jul-2025 12:32:01	62	2262.0000	XLON	SREAMCS2TH
07-Jul-2025 12:32:01	106	2262.0000	XLON	SREAMCS2TJ
07-Jul-2025 12:32:01	62	2262.0000	XLON	SREAMCS2TK
07-Jul-2025 12:32:01	43	2262.0000	XLON	SREAMCS2TK
07-Jul-2025 12:32:01	110	2262.0000	XLON	SREAMCS2TM
07-Jul-2025 12:32:01	105	2262.0000	XLON	SREAMCS2TN
07-Jul-2025 12:32:01	107	2262.0000	XLON	SREAMCS2TO
07-Jul-2025 12:32:01	111	2262.0000	XLON	SREAMCS2TP
07-Jul-2025 12:32:01	115	2262.0000	XLON	SREAMCS2TQ
07-Jul-2025 12:32:01	104	2262.0000	XLON	SREAMCS2TR
07-Jul-2025 12:32:01	104	2262.0000	XLON	SREAMCS2TS
07-Jul-2025 12:32:01	106	2262.0000	XLON	SREAMCS2TT
07-Jul-2025 12:32:01	30	2262.0000	XLON	SREAMCS2TU
07-Jul-2025 12:32:01	81	2262.0000	XLON	SREAMCS2TU
07-Jul-2025 12:32:10	15	2260.0000	CHIX	130000KZF
07-Jul-2025 12:32:10	17	2260.0000	CHIX	130000KZG
07-Jul-2025 12:32:10	16	2260.0000	XLON	SREAMCS2T6
07-Jul-2025 12:32:10	17	2260.0000	XLON	SREAMCS2T7
07-Jul-2025 12:32:12	18	2260.0000	BATE	030000K5O
07-Jul-2025 12:32:12	19	2260.0000	BATE	030000K5P
07-Jul-2025 12:32:12	20	2260.0000	TRQX	E0NgVmYhBygb
07-Jul-2025 12:32:12	21	2260.0000	TRQX	E0NgVmYhBygd
07-Jul-2025 12:32:12	14	2260.0000	AQXE	070710970015268
07-Jul-2025 12:32:12	16	2260.0000	AQXE	070710970015269
07-Jul-2025 12:38:18	115	2260.0000	XLON	SREAMCS21F
07-Jul-2025 12:38:18	106	2260.0000	XLON	SREAMCS22G
07-Jul-2025 12:40:16	20	2258.0000	XLON	SREAMCS26G

07-Jul-2025 12:40:16	19	2258.0000	XLON	SREAMCS26I
07-Jul-2025 12:40:16	21	2258.0000	BATE	030000KGF
07-Jul-2025 12:40:16	20	2258.0000	CHIX	130000LBK
07-Jul-2025 12:40:16	27	2258.0000	TRQX	E0NgVmYhCEHU
07-Jul-2025 12:40:16	21	2258.0000	BATE	030000KGG
07-Jul-2025 12:40:16	19	2258.0000	CHIX	130000LBL
07-Jul-2025 12:40:16	27	2258.0000	TRQX	E0NgVmYhCEHY
07-Jul-2025 12:40:16	21	2258.0000	AQXE	070710970015738
07-Jul-2025 12:40:16	19	2258.0000	AQXE	070710970015739
07-Jul-2025 12:42:33	106	2258.0000	XLON	SREAMCS2AD
07-Jul-2025 12:42:33	105	2258.0000	XLON	SREAMCS2AE
07-Jul-2025 12:45:03	107	2258.0000	XLON	SREAMCS3IU
07-Jul-2025 12:45:03	108	2258.0000	XLON	SREAMCS3IV
07-Jul-2025 12:46:00	111	2258.0000	XLON	SREAMCS3JW
07-Jul-2025 12:46:00	107	2258.0000	XLON	SREAMCS3JX
07-Jul-2025 12:47:48	164	2258.0000	XLON	SREAMCS3LE
07-Jul-2025 12:47:48	127	2258.0000	XLON	SREAMCS3LF
07-Jul-2025 12:47:48	38	2258.0000	XLON	SREAMCS3LF
07-Jul-2025 12:49:00	109	2258.0000	XLON	SREAMCS3OA
07-Jul-2025 12:49:00	101	2258.0000	XLON	SREAMCS3OB
07-Jul-2025 12:49:00	11	2258.0000	XLON	SREAMCS3OB
07-Jul-2025 12:50:58	11	2258.0000	XLON	SREAMCS3TL
07-Jul-2025 12:50:58	22	2258.0000	XLON	SREAMCS3TL
07-Jul-2025 12:50:58	74	2258.0000	XLON	SREAMCS3TL
07-Jul-2025 12:52:00	106	2258.0000	XLON	SREAMCS3V0
07-Jul-2025 12:52:00	72	2258.0000	XLON	SREAMCS3V1
07-Jul-2025 12:52:00	40	2258.0000	XLON	SREAMCS3V1
07-Jul-2025 12:55:00	111	2258.0000	XLON	SREAMCS3Z3
07-Jul-2025 12:55:00	113	2258.0000	CHIX	130000M1L
07-Jul-2025 12:58:48	18	2258.0000	XLON	SREAMCS37Z
07-Jul-2025 12:58:48	17	2258.0000	XLON	SREAMCS37Z
07-Jul-2025 12:58:48	77	2258.0000	XLON	SREAMCS37Z
07-Jul-2025 12:58:48	111	2258.0000	XLON	SREAMCS372
07-Jul-2025 13:02:00	38	2258.0000	XLON	SREAMCS3CP

07-Jul-2025 13:02:00	69	2258.0000	XLON	SREAMCS3CP
07-Jul-2025 13:02:00	111	2258.0000	XLON	SREAMCS3CR
07-Jul-2025 13:03:00	17	2258.0000	XLON	SREAMCS3FX
07-Jul-2025 13:03:00	89	2258.0000	XLON	SREAMCS3FX
07-Jul-2025 13:03:00	115	2258.0000	XLON	SREAMCS3FZ
07-Jul-2025 13:04:33	66	2258.0000	XLON	SREAMCS4H8
07-Jul-2025 13:04:33	40	2258.0000	XLON	SREAMCS4H8
07-Jul-2025 13:04:33	113	2258.0000	XLON	SREAMCS4HA
07-Jul-2025 13:08:03	109	2258.0000	XLON	SREAMCS4O3
07-Jul-2025 13:08:03	1	2258.0000	XLON	SREAMCS4O3
07-Jul-2025 13:08:03	105	2258.0000	XLON	SREAMCS4O5
07-Jul-2025 13:11:00	114	2258.0000	XLON	SREAMCS4SF
07-Jul-2025 13:12:03	159	2258.0000	XLON	SREAMCS4U0
07-Jul-2025 13:12:03	114	2258.0000	XLON	SREAMCS4U1
07-Jul-2025 13:12:03	51	2258.0000	CHIX	130000MXP
07-Jul-2025 13:13:01	19	2256.0000	XLON	SREAMCS4VB
07-Jul-2025 13:13:01	19	2256.0000	XLON	SREAMCS4VC
07-Jul-2025 13:13:01	25	2256.0000	BATE	030000LTO
07-Jul-2025 13:13:01	21	2256.0000	TRQX	E0NgVmYhDNRS
07-Jul-2025 13:13:01	21	2256.0000	CHIX	130000MZR
07-Jul-2025 13:13:01	31	2256.0000	BATE	030000LTP
07-Jul-2025 13:13:01	20	2256.0000	CHIX	130000MZS
07-Jul-2025 13:13:01	20	2256.0000	TRQX	E0NgVmYhDNRU
07-Jul-2025 13:13:01	19	2256.0000	AQXE	070710970017922
07-Jul-2025 13:13:01	19	2256.0000	AQXE	070710970017923
07-Jul-2025 13:16:27	26	2256.0000	TRQX	E0NgVmYhDVO0
07-Jul-2025 13:16:27	30	2256.0000	XLON	SREAMCS43G
07-Jul-2025 13:16:27	37	2256.0000	TRQX	E0NgVmYhDVO2
07-Jul-2025 13:16:27	26	2256.0000	XLON	SREAMCS43H
07-Jul-2025 13:16:27	41	2256.0000	CHIX	130000N6M
07-Jul-2025 13:16:27	43	2256.0000	BATE	030000LYM
07-Jul-2025 13:16:27	34	2256.0000	BATE	030000LYN
07-Jul-2025 13:16:27	34	2256.0000	CHIX	130000N6N
07-Jul-2025 13:16:27	30	2256.0000	AQXE	070710970018168

07-Jul-2025 13:16:27	25	2256.0000	AQXE	070710970018169
07-Jul-2025 13:16:27	104	2256.0000	XLON	SREAMCS43O
07-Jul-2025 13:16:27	32	2256.0000	XLON	SREAMCS43P
07-Jul-2025 13:16:27	83	2256.0000	XLON	SREAMCS43P
07-Jul-2025 13:17:48	19	2256.0000	XLON	SREAMCS449
07-Jul-2025 13:17:48	16	2256.0000	XLON	SREAMCS449
07-Jul-2025 13:17:48	125	2256.0000	XLON	SREAMCS449
07-Jul-2025 13:17:48	115	2256.0000	XLON	SREAMCS44C
07-Jul-2025 13:17:48	20	2256.0000	AQXE	070710970018237
07-Jul-2025 13:17:48	27	2256.0000	AQXE	070710970018237
07-Jul-2025 13:17:48	6	2256.0000	AQXE	070710970018237
07-Jul-2025 13:19:46	107	2256.0000	XLON	SREAMCS478
07-Jul-2025 13:19:46	114	2256.0000	XLON	SREAMCS479
07-Jul-2025 13:21:36	107	2256.0000	XLON	SREAMCS4E6
07-Jul-2025 13:21:36	105	2256.0000	XLON	SREAMCS4E7
07-Jul-2025 13:22:00	23	2254.0000	BATE	030000MA6
07-Jul-2025 13:22:00	26	2254.0000	BATE	030000MA7
07-Jul-2025 13:22:00	22	2254.0000	CHIX	130000NPQ
07-Jul-2025 13:22:00	22	2254.0000	XLON	SREAMCS4FP
07-Jul-2025 13:22:00	25	2254.0000	TRQX	E0NgVmYhDiCZ
07-Jul-2025 13:22:00	22	2254.0000	CHIX	130000NPR
07-Jul-2025 13:22:00	22	2254.0000	TRQX	E0NgVmYhDiCb
07-Jul-2025 13:22:00	22	2254.0000	XLON	SREAMCS4FQ
07-Jul-2025 13:22:00	21	2254.0000	AQXE	070710970018531
07-Jul-2025 13:22:00	21	2254.0000	AQXE	070710970018532
07-Jul-2025 13:35:23	22	2252.0000	XLON	SREAMCS59F
07-Jul-2025 13:35:23	21	2252.0000	XLON	SREAMCS5AG
07-Jul-2025 13:35:23	20	2252.0000	TRQX	E0NgVmYhEByw
07-Jul-2025 13:35:23	20	2252.0000	TRQX	E0NgVmYhEByy
07-Jul-2025 13:35:23	22	2252.0000	CHIX	130000OLY
07-Jul-2025 13:35:23	22	2252.0000	CHIX	130000OLZ
07-Jul-2025 13:35:23	46	2252.0000	XLON	SREAMCS5AK
07-Jul-2025 13:35:23	46	2252.0000	XLON	SREAMCS5AL
07-Jul-2025 13:35:23	107	2252.0000	XLON	SREAMCS5AM

07-Jul-2025 13:35:23	21	2252.0000	XLON	SREAMCS5A2
07-Jul-2025 13:35:23	21	2252.0000	XLON	SREAMCS5A3
07-Jul-2025 13:35:23	22	2252.0000	CHIX	130000OM9
07-Jul-2025 13:35:23	23	2252.0000	BATE	030000MYE
07-Jul-2025 13:35:23	26	2252.0000	TRQX	E0NgVmYhEC1l
07-Jul-2025 13:35:23	23	2252.0000	BATE	030000MYF
07-Jul-2025 13:35:23	22	2252.0000	CHIX	130000OMA
07-Jul-2025 13:35:23	26	2252.0000	TRQX	E0NgVmYhEC1n
07-Jul-2025 13:35:23	21	2252.0000	AQXE	070710970019485
07-Jul-2025 13:35:23	21	2252.0000	AQXE	070710970019486
07-Jul-2025 13:35:36	21	2252.0000	XLON	SREAMCS5BE
07-Jul-2025 13:35:36	20	2252.0000	XLON	SREAMCS5BF
07-Jul-2025 13:36:26	15	2252.0000	XLON	SREAMCS5EH
07-Jul-2025 13:36:26	14	2252.0000	XLON	SREAMCS5EI
07-Jul-2025 13:36:26	15	2252.0000	AQXE	070710970019597
07-Jul-2025 13:36:26	14	2252.0000	AQXE	070710970019598
07-Jul-2025 13:37:32	12	2252.0000	XLON	SREAMCS5F6
07-Jul-2025 13:37:32	12	2252.0000	XLON	SREAMCS5F7
07-Jul-2025 13:37:32	14	2252.0000	TRQX	E0NgVmYhEHrr
07-Jul-2025 13:37:32	12	2252.0000	BATE	030000N24
07-Jul-2025 13:37:32	12	2252.0000	CHIX	130000OSF
07-Jul-2025 13:37:32	12	2252.0000	BATE	030000N25
07-Jul-2025 13:37:32	12	2252.0000	CHIX	130000OSG
07-Jul-2025 13:37:32	13	2252.0000	TRQX	E0NgVmYhEHrt
07-Jul-2025 13:37:32	12	2252.0000	AQXE	070710970019686
07-Jul-2025 13:37:32	12	2252.0000	AQXE	070710970019687
07-Jul-2025 13:42:01	24	2252.0000	TRQX	E0NgVmYhEROW
07-Jul-2025 13:42:01	23	2252.0000	TRQX	E0NgVmYhEROY
07-Jul-2025 13:42:01	17	2252.0000	XLON	SREAMCS6PM
07-Jul-2025 13:42:01	27	2252.0000	CHIX	130000P1U
07-Jul-2025 13:42:01	24	2252.0000	BATE	030000N9S
07-Jul-2025 13:42:01	23	2252.0000	BATE	030000N9T
07-Jul-2025 13:42:01	23	2252.0000	CHIX	130000P1V
07-Jul-2025 13:42:01	26	2252.0000	XLON	SREAMCS6PN

07-Jul-2025 13:42:01	18	2252.0000	AQXE	070710970020016
07-Jul-2025 13:42:01	16	2252.0000	AQXE	070710970020017
07-Jul-2025 13:42:01	103	2252.0000	AQXE	070710970020018
07-Jul-2025 13:42:04	30	2252.0000	TRQX	E0NgVmYhERVu
07-Jul-2025 13:42:04	2	2252.0000	TRQX	E0NgVmYhERVw
07-Jul-2025 13:42:04	18	2252.0000	XLON	SREAMCS6PS
07-Jul-2025 13:42:04	19	2252.0000	CHIX	130000P20
07-Jul-2025 13:42:04	20	2252.0000	BATE	030000N9Y
07-Jul-2025 13:42:05	19	2252.0000	AQXE	070710970020024
07-Jul-2025 13:42:08	88	2254.0000	CHIX	130000P2A
07-Jul-2025 13:42:08	19	2254.0000	CHIX	130000P2A
07-Jul-2025 13:42:08	64	2254.0000	CHIX	130000P2C
07-Jul-2025 13:42:08	41	2254.0000	CHIX	130000P2C
07-Jul-2025 13:42:08	114	2254.0000	CHIX	130000P2F
07-Jul-2025 13:42:08	108	2254.0000	CHIX	130000P2H
07-Jul-2025 13:42:08	42	2254.0000	CHIX	130000P2I
07-Jul-2025 13:42:08	40	2254.0000	CHIX	130000P2I
07-Jul-2025 13:42:08	23	2254.0000	CHIX	130000P2I
07-Jul-2025 13:42:08	60	2254.0000	CHIX	130000P2L
07-Jul-2025 13:42:08	55	2254.0000	CHIX	130000P2L
07-Jul-2025 13:42:08	30	2254.0000	CHIX	130000P2N
07-Jul-2025 13:42:08	82	2254.0000	CHIX	130000P2N
07-Jul-2025 13:42:08	19	2254.0000	CHIX	130000P2P
07-Jul-2025 13:42:08	21	2254.0000	CHIX	130000P2P
07-Jul-2025 13:42:08	67	2254.0000	CHIX	130000P2P
07-Jul-2025 13:42:08	98	2254.0000	CHIX	130000P2S
07-Jul-2025 13:42:08	7	2254.0000	CHIX	130000P2S
07-Jul-2025 13:42:08	14	2254.0000	CHIX	130000P2U
07-Jul-2025 13:42:08	99	2254.0000	CHIX	130000P2U
07-Jul-2025 13:42:08	106	2254.0000	CHIX	130000P2W
07-Jul-2025 13:42:08	107	2254.0000	CHIX	130000P2X
07-Jul-2025 13:43:36	69	2254.0000	CHIX	130000PA3
07-Jul-2025 13:43:36	42	2254.0000	CHIX	130000PA3
07-Jul-2025 13:43:36	106	2254.0000	CHIX	130000PA5

07-Jul-2025 13:44:03	20	2252.0000	XLON	SREAMCS6T6
07-Jul-2025 13:44:03	19	2252.0000	XLON	SREAMCS6T7
07-Jul-2025 13:44:03	20	2252.0000	CHIX	130000PB1
07-Jul-2025 13:44:03	25	2252.0000	BATE	030000NEE
07-Jul-2025 13:44:03	28	2252.0000	TRQX	E0NgVmYhEWHY
07-Jul-2025 13:44:03	20	2252.0000	BATE	030000NEF
07-Jul-2025 13:44:03	19	2252.0000	CHIX	130000PB2
07-Jul-2025 13:44:03	27	2252.0000	TRQX	E0NgVmYhEWHa
07-Jul-2025 13:44:03	3	2252.0000	BATE	030000NEF
07-Jul-2025 13:44:03	21	2252.0000	AQXE	070710970020158
07-Jul-2025 13:44:03	20	2252.0000	AQXE	070710970020159
07-Jul-2025 13:45:48	23	2250.0000	CHIX	130000PDD
07-Jul-2025 13:45:48	23	2250.0000	BATE	030000NGI
07-Jul-2025 13:45:48	27	2250.0000	TRQX	E0NgVmYhEa4B
07-Jul-2025 13:45:48	16	2250.0000	XLON	SREAMCS6X1
07-Jul-2025 13:45:56	18	2250.0000	AQXE	070710970020290
07-Jul-2025 13:51:10	20	2250.0000	XLON	SREAMCS658
07-Jul-2025 13:51:10	20	2250.0000	XLON	SREAMCS659
07-Jul-2025 13:59:46	26	2250.0000	TRQX	E0NgVmYhF4nM
07-Jul-2025 13:59:46	26	2250.0000	TRQX	E0NgVmYhF4nO
07-Jul-2025 13:59:46	17	2250.0000	XLON	SREAMCS7KK
07-Jul-2025 13:59:46	18	2250.0000	BATE	030000O2Y
07-Jul-2025 13:59:46	17	2250.0000	CHIX	130000Q47
07-Jul-2025 13:59:46	17	2250.0000	BATE	030000O2Z
07-Jul-2025 13:59:46	16	2250.0000	CHIX	130000Q48
07-Jul-2025 13:59:46	16	2250.0000	XLON	SREAMCS7KL
07-Jul-2025 13:59:46	17	2250.0000	AQXE	070710970021273
07-Jul-2025 13:59:46	17	2250.0000	AQXE	070710970021274
07-Jul-2025 13:59:46	106	2250.0000	XLON	SREAMCS7KQ
07-Jul-2025 13:59:46	61	2250.0000	XLON	SREAMCS7KW
07-Jul-2025 13:59:46	21	2250.0000	XLON	SREAMCS7KW
07-Jul-2025 13:59:46	16	2250.0000	XLON	SREAMCS7KW
07-Jul-2025 13:59:46	7	2250.0000	XLON	SREAMCS7KW
07-Jul-2025 13:59:46	113	2250.0000	XLON	SREAMCS7K0

07-Jul-2025 13:59:46	111	2250.0000	XLON	SREAMCS7K1
07-Jul-2025 13:59:46	4	2250.0000	TRQX	E0NgVmYhF4o7
07-Jul-2025 13:59:46	3	2250.0000	TRQX	E0NgVmYhF4o7
07-Jul-2025 13:59:46	9	2250.0000	TRQX	E0NgVmYhF4o7
07-Jul-2025 13:59:46	106	2250.0000	XLON	SREAMCS7K3
07-Jul-2025 13:59:46	9	2250.0000	BATE	030000O32
07-Jul-2025 14:00:27	112	2250.0000	XLON	SREAMCS7MX
07-Jul-2025 14:00:27	89	2250.0000	CHIX	130000Q63
07-Jul-2025 14:05:11	113	2250.0000	XLON	SREAMCS7YA
07-Jul-2025 14:05:11	171	2250.0000	XLON	SREAMCS7YB
07-Jul-2025 14:05:11	159	2250.0000	XLON	SREAMCS7YC
07-Jul-2025 14:05:11	159	2250.0000	XLON	SREAMCS7YD
07-Jul-2025 14:05:11	169	2250.0000	XLON	SREAMCS7YE
07-Jul-2025 14:05:11	106	2250.0000	XLON	SREAMCS7YF
07-Jul-2025 14:05:11	57	2250.0000	XLON	SREAMCS7YF
07-Jul-2025 14:05:11	117	2250.0000	AQXE	070710970021746
07-Jul-2025 14:05:11	39	2250.0000	AQXE	070710970021746
07-Jul-2025 14:05:11	101	2250.0000	XLON	SREAMCS7ZH
07-Jul-2025 14:05:11	63	2250.0000	AQXE	070710970021748
07-Jul-2025 14:05:11	4	2250.0000	AQXE	070710970021748
07-Jul-2025 14:05:11	109	2250.0000	XLON	SREAMCS7ZI
07-Jul-2025 14:05:11	60	2250.0000	XLON	SREAMCS7ZI
07-Jul-2025 14:05:11	164	2250.0000	XLON	SREAMCS7ZK
07-Jul-2025 14:11:46	31	2250.0000	XLON	SREAMCS7AR
07-Jul-2025 14:11:46	21	2250.0000	XLON	SREAMCS7AS
07-Jul-2025 14:11:46	31	2250.0000	CHIX	130000QTQ
07-Jul-2025 14:11:46	38	2250.0000	BATE	030000OO5
07-Jul-2025 14:11:46	33	2250.0000	TRQX	E0NgVmYhFZRQ
07-Jul-2025 14:11:46	25	2250.0000	BATE	030000OO6
07-Jul-2025 14:11:46	21	2250.0000	CHIX	130000QTR
07-Jul-2025 14:11:46	22	2250.0000	TRQX	E0NgVmYhFZRS
07-Jul-2025 14:12:01	16	2250.0000	TRQX	E0NgVmYhFa1l
07-Jul-2025 14:12:01	17	2250.0000	BATE	030000OOI
07-Jul-2025 14:12:01	22	2250.0000	BATE	030000OOJ

07-Jul-2025 14:15:08	19	2250.0000	XLON	SREAMCS8HM
07-Jul-2025 14:15:08	21	2250.0000	XLON	SREAMCS8HN
07-Jul-2025 14:15:08	19	2250.0000	CHIX	130000R17
07-Jul-2025 14:15:08	21	2250.0000	CHIX	130000R18
07-Jul-2025 14:15:11	21	2250.0000	BATE	030000OUC
07-Jul-2025 14:15:11	15	2250.0000	BATE	030000OUD
07-Jul-2025 14:15:29	11	2250.0000	XLON	SREAMCS8HV
07-Jul-2025 14:15:40	13	2250.0000	TRQX	E0NgVmYhFiif
07-Jul-2025 14:15:40	14	2250.0000	XLON	SREAMCS8JU
07-Jul-2025 14:15:40	11	2250.0000	XLON	SREAMCS8JW
07-Jul-2025 14:15:40	13	2250.0000	CHIX	130000R4G
07-Jul-2025 14:15:40	13	2250.0000	CHIX	130000R4H
07-Jul-2025 14:15:40	16	2250.0000	AQXE	070710970022565
07-Jul-2025 14:15:40	11	2250.0000	AQXE	070710970022566
07-Jul-2025 14:15:40	109	2250.0000	XLON	SREAMCS8JX
07-Jul-2025 14:15:40	111	2250.0000	XLON	SREAMCS8JY
07-Jul-2025 14:15:40	115	2250.0000	XLON	SREAMCS8JZ
07-Jul-2025 14:15:40	111	2250.0000	XLON	SREAMCS8J0
07-Jul-2025 14:15:40	94	2250.0000	XLON	SREAMCS8J1
07-Jul-2025 14:15:40	11	2250.0000	XLON	SREAMCS8J1
07-Jul-2025 14:15:40	105	2250.0000	XLON	SREAMCS8J3
07-Jul-2025 14:15:40	113	2250.0000	XLON	SREAMCS8J4
07-Jul-2025 14:15:40	115	2250.0000	XLON	SREAMCS8J5
07-Jul-2025 14:15:40	66	2250.0000	XLON	SREAMCS8J6
07-Jul-2025 14:15:40	46	2250.0000	XLON	SREAMCS8J6
07-Jul-2025 14:17:09	28	2250.0000	TRQX	E0NgVmYhFnbd
07-Jul-2025 14:17:09	23	2250.0000	TRQX	E0NgVmYhFnbf
07-Jul-2025 14:28:09	21	2250.0000	BATE	030000PLV
07-Jul-2025 14:28:09	20	2250.0000	BATE	030000PLW
07-Jul-2025 14:29:09	14	2250.0000	CHIX	130000S34
07-Jul-2025 14:29:09	13	2250.0000	CHIX	130000S35
07-Jul-2025 14:29:09	13	2250.0000	XLON	SREAMCS8C2
07-Jul-2025 14:29:09	13	2250.0000	XLON	SREAMCS8C3
07-Jul-2025 14:29:09	19	2250.0000	BATE	030000POV

07-Jul-2025 14:29:09	19	2250.0000	BATE	030000POW
07-Jul-2025 14:29:09	14	2250.0000	AQXE	070710970023752
07-Jul-2025 14:29:09	14	2250.0000	AQXE	070710970023753
07-Jul-2025 14:30:12	18	2250.0000	XLON	SREAMCS9UQ
07-Jul-2025 14:30:12	18	2250.0000	XLON	SREAMCS9UR
07-Jul-2025 14:30:41	18	2250.0000	BATE	030000Q1X
07-Jul-2025 14:30:41	17	2250.0000	BATE	030000Q1Y
07-Jul-2025 14:30:41	19	2250.0000	CHIX	130000SLT
07-Jul-2025 14:30:41	22	2250.0000	TRQX	E0NgVmYhGUI4
07-Jul-2025 14:30:41	19	2250.0000	XLON	SREAMCS90F
07-Jul-2025 14:30:41	17	2250.0000	CHIX	130000SLU
07-Jul-2025 14:30:41	21	2250.0000	TRQX	E0NgVmYhGUI6
07-Jul-2025 14:30:41	18	2250.0000	XLON	SREAMCS91G
07-Jul-2025 14:30:41	18	2250.0000	AQXE	070710970023996
07-Jul-2025 14:30:41	17	2250.0000	AQXE	070710970023997
07-Jul-2025 14:30:41	97	2250.0000	CHIX	130000SM0
07-Jul-2025 14:30:41	14	2250.0000	CHIX	130000SM0
07-Jul-2025 14:30:41	102	2250.0000	AQXE	070710970023998
07-Jul-2025 14:30:41	133	2250.0000	XLON	SREAMCS916
07-Jul-2025 14:30:41	109	2250.0000	XLON	SREAMCS917
07-Jul-2025 14:30:41	74	2250.0000	CHIX	130000SM2
07-Jul-2025 14:30:41	30	2250.0000	CHIX	130000SM2
07-Jul-2025 14:30:41	4	2250.0000	AQXE	070710970023999
07-Jul-2025 14:30:41	107	2250.0000	AQXE	070710970023999
07-Jul-2025 14:30:41	8	2250.0000	XLON	SREAMCS918
07-Jul-2025 14:42:04	15	2252.0000	CHIX	130000UNX
07-Jul-2025 14:42:04	110	2252.0000	CHIX	130000UNX
07-Jul-2025 14:42:04	96	2252.0000	CHIX	130000UNX
07-Jul-2025 14:42:04	7	2252.0000	CHIX	130000UO0
07-Jul-2025 14:42:04	82	2252.0000	CHIX	130000UO0
07-Jul-2025 14:42:04	64	2252.0000	CHIX	130000UO0
07-Jul-2025 14:42:04	68	2252.0000	CHIX	130000UO0
07-Jul-2025 14:42:04	209	2252.0000	CHIX	130000UO4
07-Jul-2025 14:42:04	189	2252.0000	CHIX	130000UO5

07-Jul-2025 14:42:04	23	2252.0000	CHIX	130000UO5
07-Jul-2025 14:42:04	222	2252.0000	CHIX	130000UO7
07-Jul-2025 14:42:05	221	2252.0000	XLON	SREAMCSBFM
07-Jul-2025 14:42:05	109	2252.0000	XLON	SREAMCSBFN
07-Jul-2025 14:42:05	216	2252.0000	XLON	SREAMCSBFO
07-Jul-2025 14:42:07	227	2252.0000	XLON	SREAMCSBFS
07-Jul-2025 14:42:09	118	2252.0000	XLON	SREAMCSBF0
07-Jul-2025 14:42:09	200	2252.0000	XLON	SREAMCSBF5
07-Jul-2025 14:42:09	18	2252.0000	XLON	SREAMCSBF5
07-Jul-2025 14:42:10	212	2252.0000	XLON	SREAMCSCGL
07-Jul-2025 14:42:13	5	2252.0000	CHIX	130000UP2
07-Jul-2025 14:48:08	114	2254.0000	XLON	SREAMCSCA7
07-Jul-2025 14:48:08	111	2254.0000	XLON	SREAMCSCA8
07-Jul-2025 14:48:08	112	2254.0000	XLON	SREAMCSCA9
07-Jul-2025 14:48:08	115	2254.0000	XLON	SREAMCSCAA
07-Jul-2025 14:48:08	107	2254.0000	XLON	SREAMCSCAB
07-Jul-2025 14:48:08	108	2254.0000	XLON	SREAMCSCAC
07-Jul-2025 14:48:08	46	2254.0000	XLON	SREAMCSCAD
07-Jul-2025 14:48:08	59	2254.0000	XLON	SREAMCSCAD
07-Jul-2025 14:48:08	109	2254.0000	CHIX	130000VDY
07-Jul-2025 14:48:08	106	2254.0000	CHIX	130000VDZ
07-Jul-2025 14:48:08	115	2254.0000	CHIX	130000VE0
07-Jul-2025 14:48:09	16	2254.0000	XLON	SREAMCSCBG
07-Jul-2025 14:48:09	97	2254.0000	XLON	SREAMCSCBG
07-Jul-2025 14:48:09	111	2254.0000	CHIX	130000VE1
07-Jul-2025 14:48:09	114	2254.0000	CHIX	130000VE2
07-Jul-2025 14:48:11	223	2254.0000	CHIX	130000VED
07-Jul-2025 14:48:11	107	2254.0000	AQXE	070710970026055
07-Jul-2025 14:48:11	111	2254.0000	XLON	SREAMCSCBR
07-Jul-2025 14:48:11	106	2254.0000	XLON	SREAMCSCBS
07-Jul-2025 14:48:11	111	2254.0000	XLON	SREAMCSCBT
07-Jul-2025 14:48:11	112	2254.0000	XLON	SREAMCSCBU
07-Jul-2025 14:48:11	111	2254.0000	XLON	SREAMCSCBV
07-Jul-2025 14:48:11	108	2254.0000	XLON	SREAMCSCBW

07-Jul-2025 14:48:11	109	2254.0000	XLON	SREAMCSCBX
07-Jul-2025 14:48:11	109	2254.0000	XLON	SREAMCSCBY
07-Jul-2025 14:48:11	3	2254.0000	XLON	SREAMCSCBY
07-Jul-2025 14:48:11	105	2254.0000	XLON	SREAMCSCB0
07-Jul-2025 14:48:11	115	2254.0000	XLON	SREAMCSCB1
07-Jul-2025 14:48:11	55	2254.0000	XLON	SREAMCSCB2
07-Jul-2025 14:48:11	59	2254.0000	XLON	SREAMCSCB2
07-Jul-2025 14:48:11	104	2254.0000	XLON	SREAMCSCB4
07-Jul-2025 14:48:11	108	2254.0000	XLON	SREAMCSCB5
07-Jul-2025 14:48:11	26	2254.0000	XLON	SREAMCSCB6
07-Jul-2025 14:48:11	87	2254.0000	XLON	SREAMCSCB6
07-Jul-2025 14:48:11	94	2254.0000	CHIX	130000VEF
07-Jul-2025 14:48:11	20	2254.0000	CHIX	130000VEF
07-Jul-2025 14:49:50	173	2254.0000	CHIX	130000VPR
07-Jul-2025 14:50:30	106	2254.0000	XLON	SREAMCSDS2
07-Jul-2025 14:54:34	18	2254.0000	CHIX	130000WEZ
07-Jul-2025 14:54:34	57	2254.0000	CHIX	130000WF0
07-Jul-2025 14:54:34	24	2254.0000	BATE	030000SYA
07-Jul-2025 14:54:34	28	2254.0000	TRQX	E0NgVmYhIHrt
07-Jul-2025 14:54:34	24	2254.0000	XLON	SREAMCSDEX
07-Jul-2025 14:54:34	78	2254.0000	BATE	030000SYB
07-Jul-2025 14:54:34	75	2254.0000	TRQX	E0NgVmYhIHrv
07-Jul-2025 14:54:34	72	2254.0000	XLON	SREAMCSDEY
07-Jul-2025 14:54:34	16	2254.0000	AQXE	070710970027075
07-Jul-2025 14:54:34	52	2254.0000	AQXE	070710970027076
07-Jul-2025 14:54:34	100	2254.0000	XLON	SREAMCSDE1
07-Jul-2025 14:54:34	3	2254.0000	CHIX	130000WF1
07-Jul-2025 14:54:57	34	2254.0000	CHIX	130000WFX
07-Jul-2025 14:54:57	38	2254.0000	CHIX	130000WFY
07-Jul-2025 14:54:57	38	2254.0000	TRQX	E0NgVmYhIJSt
07-Jul-2025 14:54:57	35	2254.0000	BATE	030000SZ3
07-Jul-2025 14:54:57	25	2254.0000	XLON	SREAMCSDFQ
07-Jul-2025 14:54:57	35	2254.0000	BATE	030000SZ4
07-Jul-2025 14:54:57	35	2254.0000	TRQX	E0NgVmYhIJSv

07-Jul-2025 14:54:57	26	2254.0000	XLON	SREAMCSDFR
07-Jul-2025 14:55:55	15	2254.0000	TRQX	E0NgVmYhINPc
07-Jul-2025 14:55:55	14	2254.0000	TRQX	E0NgVmYhINPe
07-Jul-2025 14:55:55	13	2254.0000	BATE	030000T2H
07-Jul-2025 14:55:55	13	2254.0000	BATE	030000T2I
07-Jul-2025 14:59:03	18	2254.0000	XLON	SREAMCSEU3
07-Jul-2025 14:59:03	19	2254.0000	XLON	SREAMCSEU4
07-Jul-2025 14:59:03	29	2254.0000	TRQX	E0NgVmYhIYWq
07-Jul-2025 14:59:03	31	2254.0000	TRQX	E0NgVmYhIYWs
07-Jul-2025 14:59:03	22	2254.0000	BATE	030000TCH
07-Jul-2025 14:59:03	22	2254.0000	BATE	030000TCI
07-Jul-2025 14:59:03	15	2254.0000	AQXE	070710970027792
07-Jul-2025 14:59:04	5	2254.0000	AQXE	070710970027792
07-Jul-2025 14:59:04	21	2254.0000	AQXE	070710970027801
07-Jul-2025 14:59:04	18	2254.0000	CHIX	130000WV0
07-Jul-2025 14:59:04	19	2254.0000	CHIX	130000WV1
07-Jul-2025 14:59:22	107	2254.0000	XLON	SREAMCSEW9
07-Jul-2025 14:59:22	111	2254.0000	XLON	SREAMCSEWA
07-Jul-2025 14:59:22	104	2254.0000	XLON	SREAMCSEWB
07-Jul-2025 14:59:22	5	2254.0000	XLON	SREAMCSEWB
07-Jul-2025 14:59:22	107	2254.0000	XLON	SREAMCSEWD
07-Jul-2025 14:59:22	108	2254.0000	XLON	SREAMCSEWE
07-Jul-2025 14:59:22	49	2254.0000	XLON	SREAMCSEWF
07-Jul-2025 14:59:22	55	2254.0000	XLON	SREAMCSEWF
07-Jul-2025 14:59:22	105	2254.0000	CHIX	130000WW4
07-Jul-2025 14:59:22	8	2254.0000	CHIX	130000WW4
07-Jul-2025 14:59:22	107	2254.0000	XLON	SREAMCSEXH
07-Jul-2025 14:59:22	109	2254.0000	XLON	SREAMCSEXI
07-Jul-2025 14:59:22	107	2254.0000	XLON	SREAMCSEXJ
07-Jul-2025 14:59:22	92	2254.0000	CHIX	130000WWD
07-Jul-2025 14:59:22	20	2254.0000	CHIX	130000WWD
07-Jul-2025 14:59:22	109	2254.0000	XLON	SREAMCSEXL
07-Jul-2025 14:59:22	111	2254.0000	CHIX	130000WWF
07-Jul-2025 14:59:22	56	2254.0000	XLON	SREAMCSEXM

07-Jul-2025 14:59:22	57	2254.0000	XLON	SREAMCSEXM
07-Jul-2025 14:59:22	111	2254.0000	CHIX	130000WWG
07-Jul-2025 14:59:22	109	2254.0000	AQXE	070710970027849
07-Jul-2025 15:00:34	27	2252.0000	BATE	030000TJO
07-Jul-2025 15:00:34	29	2252.0000	BATE	030000TJP
07-Jul-2025 15:00:34	20	2252.0000	CHIX	130000X45
07-Jul-2025 15:00:34	24	2252.0000	TRQX	E0NgVmYhIh7K
07-Jul-2025 15:00:34	19	2252.0000	XLON	SREAMCSE6F
07-Jul-2025 15:00:34	20	2252.0000	CHIX	130000X46
07-Jul-2025 15:00:34	24	2252.0000	TRQX	E0NgVmYhIh7M
07-Jul-2025 15:00:34	20	2252.0000	XLON	SREAMCSE7G
07-Jul-2025 15:00:34	20	2252.0000	AQXE	070710970028080
07-Jul-2025 15:00:34	20	2252.0000	AQXE	070710970028081
07-Jul-2025 15:01:01	166	2252.0000	XLON	SREAMCSEAU
07-Jul-2025 15:01:01	145	2252.0000	XLON	SREAMCSEAX
07-Jul-2025 15:01:01	14	2252.0000	XLON	SREAMCSEAX
07-Jul-2025 15:09:28	52	2250.0000	XLON	SREAMCSFA6
07-Jul-2025 15:09:28	54	2250.0000	XLON	SREAMCSFA7
07-Jul-2025 15:09:28	57	2250.0000	TRQX	E0NgVmYhJHNM
07-Jul-2025 15:09:28	53	2250.0000	CHIX	130000Y28
07-Jul-2025 15:09:28	54	2250.0000	BATE	030000UE2
07-Jul-2025 15:09:28	54	2250.0000	BATE	030000UE3
07-Jul-2025 15:09:28	55	2250.0000	CHIX	130000Y29
07-Jul-2025 15:09:28	58	2250.0000	TRQX	E0NgVmYhJHNO
07-Jul-2025 15:09:28	51	2250.0000	AQXE	070710970029397
07-Jul-2025 15:09:28	21	2250.0000	AQXE	070710970029398
07-Jul-2025 15:09:28	33	2250.0000	XLON	SREAMCSFAD
07-Jul-2025 15:09:28	105	2250.0000	XLON	SREAMCSFAE
07-Jul-2025 15:09:28	107	2250.0000	XLON	SREAMCSFAF
07-Jul-2025 15:09:28	112	2250.0000	XLON	SREAMCSFBI
07-Jul-2025 15:09:28	106	2250.0000	AQXE	070710970029399
07-Jul-2025 15:09:29	21	2250.0000	XLON	SREAMCSFBJ
07-Jul-2025 15:09:29	85	2250.0000	XLON	SREAMCSFBJ
07-Jul-2025 15:09:29	4	2250.0000	XLON	SREAMCSFBJ

07-Jul-2025 15:09:29	114	2250.0000	XLON	SREAMCSFBM
07-Jul-2025 15:09:29	106	2250.0000	XLON	SREAMCSFBN
07-Jul-2025 15:09:29	19	2250.0000	AQXE	070710970029400
07-Jul-2025 15:09:29	63	2250.0000	XLON	SREAMCSFBO
07-Jul-2025 15:09:29	93	2250.0000	AQXE	070710970029400
07-Jul-2025 15:09:29	42	2250.0000	XLON	SREAMCSFBO
07-Jul-2025 15:09:29	114	2250.0000	XLON	SREAMCSFBQ
07-Jul-2025 15:09:29	91	2250.0000	CHIX	130000Y2H
07-Jul-2025 15:09:29	13	2250.0000	CHIX	130000Y2H
07-Jul-2025 15:09:29	97	2250.0000	XLON	SREAMCSFBR
07-Jul-2025 15:09:29	8	2250.0000	XLON	SREAMCSFBR
07-Jul-2025 15:09:29	113	2250.0000	XLON	SREAMCSFBT
07-Jul-2025 15:09:29	108	2250.0000	XLON	SREAMCSFBU
07-Jul-2025 15:09:29	83	2250.0000	XLON	SREAMCSFBV
07-Jul-2025 15:09:29	26	2250.0000	XLON	SREAMCSFBV
07-Jul-2025 15:09:29	112	2250.0000	XLON	SREAMCSFBX
07-Jul-2025 15:09:29	91	2250.0000	CHIX	130000Y2J
07-Jul-2025 15:09:29	21	2250.0000	CHIX	130000Y2J
07-Jul-2025 15:09:29	113	2250.0000	XLON	SREAMCSFBY
07-Jul-2025 15:09:29	18	2250.0000	AQXE	070710970029403
07-Jul-2025 15:09:29	90	2250.0000	AQXE	070710970029403
07-Jul-2025 15:09:57	17	2250.0000	XLON	SREAMCSFCC
07-Jul-2025 15:11:27	17	2250.0000	XLON	SREAMCTGIM
07-Jul-2025 15:11:27	14	2250.0000	XLON	SREAMCTGIQ
07-Jul-2025 15:11:27	27	2250.0000	CHIX	130000YCM
07-Jul-2025 15:11:27	24	2250.0000	TRQX	E0NgVmYhJPI5
07-Jul-2025 15:11:27	24	2250.0000	BATE	030000ULJ
07-Jul-2025 15:11:27	20	2250.0000	BATE	030000ULK
07-Jul-2025 15:11:27	19	2250.0000	CHIX	130000YCO
07-Jul-2025 15:11:27	23	2250.0000	TRQX	E0NgVmYhJPI7
07-Jul-2025 15:15:11	18	2250.0000	TRQX	E0NgVmYhJdCb
07-Jul-2025 15:15:11	14	2250.0000	TRQX	E0NgVmYhJdCd
07-Jul-2025 15:15:13	105	2250.0000	XLON	SREAMCTGV7
07-Jul-2025 15:15:13	3	2250.0000	BATE	030000UVU

07-Jul-2025 15:15:13	106	2250.0000	BATE	030000UVU
07-Jul-2025 15:15:13	4	2250.0000	CHIX	130000YOQ
07-Jul-2025 15:15:14	4	2250.0000	XLON	SREAMCTGV9
07-Jul-2025 15:15:14	18	2250.0000	XLON	SREAMCTGV9
07-Jul-2025 15:15:14	83	2250.0000	XLON	SREAMCTGV9
07-Jul-2025 15:22:32	23	2250.0000	BATE	030000VL3
07-Jul-2025 15:22:32	22	2250.0000	BATE	030000VL4
07-Jul-2025 15:22:59	106	2252.0000	XLON	SREAMCTHZN
07-Jul-2025 15:32:27	16	2252.0000	XLON	SREAMCTIBD
07-Jul-2025 15:32:27	16	2252.0000	XLON	SREAMCTIBE
07-Jul-2025 15:32:27	18	2252.0000	BATE	030000WLM
07-Jul-2025 15:32:27	25	2252.0000	TRQX	E0NgVmYhKavO
07-Jul-2025 15:32:27	16	2252.0000	CHIX	1300010UO
07-Jul-2025 15:32:27	18	2252.0000	BATE	030000WLN
07-Jul-2025 15:32:27	16	2252.0000	CHIX	1300010UP
07-Jul-2025 15:32:27	21	2252.0000	TRQX	E0NgVmYhKavQ
07-Jul-2025 15:32:27	3	2252.0000	AQXE	070710970032654
07-Jul-2025 15:32:27	1	2252.0000	AQXE	070710970032654
07-Jul-2025 15:32:27	1	2252.0000	AQXE	070710970032654
07-Jul-2025 15:32:27	12	2252.0000	AQXE	070710970032654
07-Jul-2025 15:32:27	17	2252.0000	AQXE	070710970032658
07-Jul-2025 15:32:27	106	2252.0000	XLON	SREAMCTICN
07-Jul-2025 15:32:27	112	2252.0000	XLON	SREAMCTICO
07-Jul-2025 15:32:27	54	2252.0000	XLON	SREAMCTICP
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07-Jul-2025 15:32:27	61	2252.0000	XLON	SREAMCTICT
07-Jul-2025 15:32:27	107	2252.0000	XLON	SREAMCTICV
07-Jul-2025 15:32:28	112	2252.0000	XLON	SREAMCTICW
07-Jul-2025 15:32:28	105	2252.0000	XLON	SREAMCTICX
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07-Jul-2025 15:32:28	108	2252.0000	BATE	030000WLV
07-Jul-2025 15:32:28	105	2252.0000	BATE	030000WLW

07-Jul-2025 15:32:28	108	2252.0000	XLON	SREAMCTICY
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07-Jul-2025 15:32:28	78	2252.0000	XLON	SREAMCTIC0
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07-Jul-2025 15:33:55	111	2252.0000	XLON	SREAMCTJNS
07-Jul-2025 15:33:55	114	2252.0000	XLON	SREAMCTJNT
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07-Jul-2025 15:33:55	19	2252.0000	AQXE	070710970032803
07-Jul-2025 15:33:55	87	2252.0000	AQXE	070710970032803
07-Jul-2025 15:33:55	107	2252.0000	CHIX	13000110P
07-Jul-2025 15:33:55	29	2252.0000	AQXE	070710970032805
07-Jul-2025 15:33:55	76	2252.0000	AQXE	070710970032805
07-Jul-2025 15:33:55	114	2252.0000	XLON	SREAMCTJNU
07-Jul-2025 15:33:55	9	2252.0000	CHIX	13000110R
07-Jul-2025 15:33:55	104	2252.0000	CHIX	13000110R
07-Jul-2025 15:33:55	114	2252.0000	AQXE	070710970032807
07-Jul-2025 15:33:55	10	2252.0000	AQXE	070710970032808
07-Jul-2025 15:33:55	105	2252.0000	AQXE	070710970032808
07-Jul-2025 15:33:55	106	2252.0000	CHIX	13000110T
07-Jul-2025 15:33:55	72	2252.0000	XLON	SREAMCTJNV
07-Jul-2025 15:33:55	37	2252.0000	XLON	SREAMCTJNV
07-Jul-2025 15:33:55	114	2252.0000	XLON	SREAMCTJNX
07-Jul-2025 15:33:55	49	2252.0000	BATE	030000WRC
07-Jul-2025 15:33:55	43	2252.0000	BATE	030000WRC
07-Jul-2025 15:33:55	18	2252.0000	BATE	030000WRC
07-Jul-2025 15:33:55	113	2252.0000	XLON	SREAMCTJNY
07-Jul-2025 15:33:55	105	2252.0000	BATE	030000WRF
07-Jul-2025 15:33:55	27	2252.0000	XLON	SREAMCTJNZ
07-Jul-2025 15:33:55	82	2252.0000	XLON	SREAMCTJNZ
07-Jul-2025 15:33:55	115	2252.0000	XLON	SREAMCTJN1
07-Jul-2025 15:33:55	105	2252.0000	XLON	SREAMCTJN2
07-Jul-2025 15:33:55	10	2252.0000	XLON	SREAMCTJN2
07-Jul-2025 15:33:55	108	2252.0000	XLON	SREAMCTJN4
07-Jul-2025 15:33:55	114	2252.0000	XLON	SREAMCTJN5

07-Jul-2025 15:33:55	66	2252.0000	XLON	SREAMCTJN6
07-Jul-2025 15:33:55	45	2252.0000	XLON	SREAMCTJN6
07-Jul-2025 15:33:55	109	2252.0000	XLON	SREAMCTJN8
07-Jul-2025 15:33:55	109	2252.0000	XLON	SREAMCTJN9
07-Jul-2025 15:33:55	56	2252.0000	XLON	SREAMCTJNA
07-Jul-2025 15:33:55	57	2252.0000	XLON	SREAMCTJNA
07-Jul-2025 15:33:55	105	2252.0000	XLON	SREAMCTJNC
07-Jul-2025 15:33:55	112	2252.0000	XLON	SREAMCTJND
07-Jul-2025 15:33:55	11	2252.0000	XLON	SREAMCTJNE
07-Jul-2025 15:33:55	96	2252.0000	XLON	SREAMCTJNE
07-Jul-2025 15:33:55	20	2252.0000	AQXE	070710970032810
07-Jul-2025 15:33:55	90	2252.0000	AQXE	070710970032810
07-Jul-2025 15:33:55	42	2252.0000	BATE	030000WRG
07-Jul-2025 15:33:55	49	2252.0000	BATE	030000WRG
07-Jul-2025 15:33:55	19	2252.0000	BATE	030000WRG
07-Jul-2025 15:33:55	107	2252.0000	BATE	030000WRJ
07-Jul-2025 15:33:56	4	2252.0000	TRQX	E0NgVmYhKfrj
07-Jul-2025 15:33:56	71	2252.0000	TRQX	E0NgVmYhKfrj
07-Jul-2025 15:33:56	37	2252.0000	TRQX	E0NgVmYhKfrj
07-Jul-2025 15:33:56	110	2252.0000	XLON	SREAMCTJOP
07-Jul-2025 15:33:56	110	2252.0000	XLON	SREAMCTJOQ
07-Jul-2025 15:33:56	85	2252.0000	XLON	SREAMCTJOR
07-Jul-2025 15:33:56	22	2252.0000	XLON	SREAMCTJOR
07-Jul-2025 15:34:50	115	2252.0000	XLON	SREAMCTJR0
07-Jul-2025 15:34:50	98	2252.0000	AQXE	070710970032927
07-Jul-2025 15:34:50	18	2252.0000	TRQX	E0NgVmYhKizD
07-Jul-2025 15:34:50	98	2252.0000	CHIX	13000113J
07-Jul-2025 15:34:50	8	2252.0000	CHIX	13000113J
07-Jul-2025 15:34:50	22	2252.0000	AQXE	070710970032928
07-Jul-2025 15:34:50	84	2252.0000	AQXE	070710970032928
07-Jul-2025 15:35:31	22	2250.0000	XLON	SREAMCTJVX
07-Jul-2025 15:35:31	22	2250.0000	XLON	SREAMCTJVY
07-Jul-2025 15:35:31	22	2250.0000	CHIX	13000116H
07-Jul-2025 15:35:31	22	2250.0000	CHIX	13000116I

07-Jul-2025 15:35:31	21	2250.0000	AQXE	070710970033005
07-Jul-2025 15:35:31	22	2250.0000	AQXE	070710970033006
07-Jul-2025 15:35:32	26	2250.0000	TRQX	E0NgVmYhKlhd
07-Jul-2025 15:35:32	26	2250.0000	TRQX	E0NgVmYhKlhf
07-Jul-2025 15:35:33	20	2250.0000	BATE	030000WWN
07-Jul-2025 15:35:33	21	2250.0000	BATE	030000WWO
07-Jul-2025 15:46:33	123	2250.0000	AQXE	070710970034348
07-Jul-2025 15:46:33	39	2250.0000	AQXE	070710970034348
07-Jul-2025 15:46:33	102	2250.0000	CHIX	1300012PZ
07-Jul-2025 15:46:33	54	2250.0000	CHIX	1300012PZ
07-Jul-2025 15:46:34	164	2250.0000	XLON	SREAMCTLPQ
07-Jul-2025 15:46:34	164	2250.0000	XLON	SREAMCTLPX
07-Jul-2025 15:46:34	169	2250.0000	XLON	SREAMCTLPY
07-Jul-2025 15:46:34	161	2250.0000	XLON	SREAMCTLP0
07-Jul-2025 16:01:03	29	2250.0000	CHIX	1300014OO
07-Jul-2025 16:01:03	29	2250.0000	XLON	SREAMCTN1J
07-Jul-2025 16:01:03	35	2250.0000	BATE	030000ZQ7
07-Jul-2025 16:01:03	35	2250.0000	BATE	030000ZQ8
07-Jul-2025 16:01:03	30	2250.0000	CHIX	1300014OP
07-Jul-2025 16:01:03	30	2250.0000	XLON	SREAMCTN1K
07-Jul-2025 16:01:03	43	2250.0000	TRQX	E0NgVmYhMAHq
07-Jul-2025 16:01:03	44	2250.0000	TRQX	E0NgVmYhMAHs
07-Jul-2025 16:09:20	19	2250.0000	TRQX	E0NgVmYhMaGF
07-Jul-2025 16:09:20	17	2250.0000	TRQX	E0NgVmYhMaGH
07-Jul-2025 16:09:20	16	2250.0000	BATE	0300010QF
07-Jul-2025 16:09:20	15	2250.0000	BATE	0300010QG
07-Jul-2025 16:09:20	100	2250.0000	CHIX	1300015VN
07-Jul-2025 16:09:20	160	2250.0000	XLON	SREAMCTO92
07-Jul-2025 16:09:20	111	2250.0000	AQXE	070710970037479
07-Jul-2025 16:09:20	144	2250.0000	XLON	SREAMCTO96
07-Jul-2025 16:09:20	118	2250.0000	CHIX	1300015VO
07-Jul-2025 16:09:20	74	2250.0000	XLON	SREAMCTO96
07-Jul-2025 16:09:20	29	2250.0000	AQXE	070710970037480
07-Jul-2025 16:09:20	26	2250.0000	AQXE	070710970037480

07-Jul-2025 16:09:20	392	2250.0000	BATE	0300010QK
07-Jul-2025 16:09:20	4	2250.0000	TRQX	E0NgVmYhMaHT
07-Jul-2025 16:09:20	3	2250.0000	TRQX	E0NgVmYhMaHT
07-Jul-2025 16:09:20	3	2250.0000	TRQX	E0NgVmYhMaHT
07-Jul-2025 16:09:20	69	2250.0000	CHIX	1300015VR
07-Jul-2025 16:09:20	71	2250.0000	CHIX	1300015VS
07-Jul-2025 16:09:20	97	2250.0000	TRQX	E0NgVmYhMalx
07-Jul-2025 16:09:20	77	2250.0000	BATE	0300010QO
07-Jul-2025 16:09:20	69	2250.0000	XLON	SREAMCTO9C
07-Jul-2025 16:09:20	77	2250.0000	BATE	0300010QQ
07-Jul-2025 16:09:20	82	2250.0000	TRQX	E0NgVmYhMaJ1
07-Jul-2025 16:09:20	72	2250.0000	XLON	SREAMCTO9D
07-Jul-2025 16:09:20	19	2250.0000	AQXE	070710970037483
07-Jul-2025 16:09:20	19	2250.0000	AQXE	070710970037483
07-Jul-2025 16:09:20	19	2250.0000	AQXE	070710970037483
07-Jul-2025 16:09:20	73	2250.0000	XLON	SREAMCTO9E
07-Jul-2025 16:09:20	15	2250.0000	XLON	SREAMCTO9F
07-Jul-2025 16:09:20	43	2250.0000	CHIX	1300015VT
07-Jul-2025 16:09:20	221	2250.0000	XLON	SREAMCTOAG
07-Jul-2025 16:09:20	104	2250.0000	AQXE	070710970037487
07-Jul-2025 16:09:20	85	2250.0000	XLON	SREAMCTOAH
07-Jul-2025 16:09:20	195	2250.0000	XLON	SREAMCTOAH
07-Jul-2025 16:09:20	34	2250.0000	AQXE	070710970037488
07-Jul-2025 16:09:20	85	2250.0000	AQXE	070710970037488
07-Jul-2025 16:09:21	46	2250.0000	AQXE	070710970037490
07-Jul-2025 16:09:28	109	2250.0000	CHIX	1300015XI
07-Jul-2025 16:09:28	224	2250.0000	XLON	SREAMCTOAC
07-Jul-2025 16:09:28	34	2250.0000	AQXE	070710970037505
07-Jul-2025 16:09:28	213	2250.0000	XLON	SREAMCTOAD
07-Jul-2025 16:09:28	181	2250.0000	CHIX	1300015XJ
07-Jul-2025 16:09:28	61	2250.0000	CHIX	1300015XK
07-Jul-2025 16:09:28	226	2250.0000	XLON	SREAMCTOAE
07-Jul-2025 16:09:28	116	2250.0000	AQXE	070710970037506
07-Jul-2025 16:09:28	120	2250.0000	CHIX	1300015XL

07-Jul-2025 16:09:28	159	2250.0000	XLON	SREAMCTOAF
07-Jul-2025 16:09:28	7	2250.0000	XLON	SREAMCTOAF
07-Jul-2025 16:09:28	113	2250.0000	AQXE	070710970037507
07-Jul-2025 16:09:28	102	2250.0000	CHIX	1300015XM
07-Jul-2025 16:09:28	160	2250.0000	XLON	SREAMCTOBH
07-Jul-2025 16:09:28	21	2250.0000	AQXE	070710970037508
07-Jul-2025 16:09:28	92	2250.0000	AQXE	070710970037508
07-Jul-2025 16:09:28	2	2250.0000	CHIX	1300015XN
07-Jul-2025 16:09:28	106	2250.0000	CHIX	1300015XN
07-Jul-2025 16:09:28	4	2250.0000	CHIX	1300015XN
07-Jul-2025 16:09:28	127	2250.0000	XLON	SREAMCTOBI
07-Jul-2025 16:09:28	25	2250.0000	XLON	SREAMCTOBI
07-Jul-2025 16:09:28	29	2250.0000	AQXE	070710970037510
07-Jul-2025 16:09:28	81	2250.0000	AQXE	070710970037510
07-Jul-2025 16:09:28	40	2250.0000	BATE	0300010S3
07-Jul-2025 16:09:28	107	2250.0000	CHIX	1300015XQ
07-Jul-2025 16:09:28	220	2250.0000	XLON	SREAMCTOBK
07-Jul-2025 16:09:28	3	2250.0000	CHIX	1300015XR
07-Jul-2025 16:09:28	68	2250.0000	CHIX	1300015XR
07-Jul-2025 16:09:28	216	2250.0000	XLON	SREAMCTOBL
07-Jul-2025 16:09:28	43	2250.0000	CHIX	1300015XR
07-Jul-2025 16:09:28	51	2250.0000	AQXE	070710970037512
07-Jul-2025 16:09:28	95	2250.0000	XLON	SREAMCTOBM
07-Jul-2025 16:09:28	115	2250.0000	XLON	SREAMCTOBM
07-Jul-2025 16:09:28	177	2250.0000	CHIX	1300015XU
07-Jul-2025 16:09:28	222	2250.0000	XLON	SREAMCTOBO
07-Jul-2025 16:09:28	100	2250.0000	CHIX	1300015XV
07-Jul-2025 16:09:28	7	2250.0000	AQXE	070710970037513
07-Jul-2025 16:09:28	49	2250.0000	AQXE	070710970037513
07-Jul-2025 16:09:28	107	2250.0000	CHIX	1300015XW
07-Jul-2025 16:09:28	221	2250.0000	XLON	SREAMCTOBP
07-Jul-2025 16:09:28	56	2250.0000	AQXE	070710970037515
07-Jul-2025 16:09:28	40	2250.0000	CHIX	1300015XX
07-Jul-2025 16:09:28	220	2250.0000	XLON	SREAMCTOBQ

07-Jul-2025 16:09:28	38	2250.0000	AQXE	070710970037516
07-Jul-2025 16:09:28	68	2250.0000	AQXE	070710970037516
07-Jul-2025 16:09:28	54	2250.0000	CHIX	1300015XY
07-Jul-2025 16:09:28	44	2250.0000	XLON	SREAMCTOBR
07-Jul-2025 16:09:28	182	2250.0000	XLON	SREAMCTOBR
07-Jul-2025 16:09:28	109	2250.0000	AQXE	070710970037518
07-Jul-2025 16:09:29	53	2250.0000	CHIX	1300015XZ
07-Jul-2025 16:09:29	216	2250.0000	XLON	SREAMCTOBT
07-Jul-2025 16:09:29	106	2250.0000	AQXE	070710970037519
07-Jul-2025 16:17:29	75	2248.0000	XLON	SREAMCTQXU
07-Jul-2025 16:17:29	74	2248.0000	XLON	SREAMCTQXV
07-Jul-2025 16:18:20	57	2248.0000	XLON	SREAMCTQ5W
07-Jul-2025 16:18:20	57	2248.0000	XLON	SREAMCTQ5X
07-Jul-2025 16:18:20	79	2248.0000	TRQX	E0NgVmYhN6RD
07-Jul-2025 16:18:20	50	2248.0000	BATE	03000125P
07-Jul-2025 16:18:20	55	2248.0000	CHIX	1300017GS
07-Jul-2025 16:18:20	50	2248.0000	BATE	03000125Q
07-Jul-2025 16:18:20	55	2248.0000	CHIX	1300017GT
07-Jul-2025 16:18:20	78	2248.0000	TRQX	E0NgVmYhN6RF
07-Jul-2025 16:18:20	58	2248.0000	AQXE	070710970038964
07-Jul-2025 16:18:20	58	2248.0000	AQXE	070710970038965
07-Jul-2025 16:18:20	116	2248.0000	XLON	SREAMCTQ50
07-Jul-2025 16:18:20	116	2248.0000	XLON	SREAMCTQ51
07-Jul-2025 16:18:20	112	2248.0000	XLON	SREAMCTQ52
07-Jul-2025 16:18:20	105	2248.0000	XLON	SREAMCTQ53
07-Jul-2025 16:18:20	110	2248.0000	XLON	SREAMCTQ54
07-Jul-2025 16:18:20	108	2248.0000	XLON	SREAMCTQ55
07-Jul-2025 16:18:20	109	2248.0000	XLON	SREAMCTQ56
07-Jul-2025 16:18:20	105	2248.0000	XLON	SREAMCTQ57
07-Jul-2025 16:18:20	111	2248.0000	XLON	SREAMCTQ58
07-Jul-2025 16:18:20	109	2248.0000	XLON	SREAMCTQ59
07-Jul-2025 16:18:20	114	2248.0000	XLON	SREAMCTQ5A
07-Jul-2025 16:28:01	10	2248.0000	XLON	01192333267TRLO1
07-Jul-2025 16:28:01	83	2248.0000	XLON	01192333268TRLO1

07-Jul-2025 16:28:01	310	2248.0000	XLON	01192333269TRLO1
07-Jul-2025 16:28:01	338	2248.0000	XLON	01192333270TRLO1
07-Jul-2025 16:28:01	466	2248.0000	XLON	01192333271TRLO1
07-Jul-2025 16:28:01	45	2248.0000	XLON	01192333272TRLO1
07-Jul-2025 16:28:01	75	2248.0000	XLON	01192333273TRLO1
07-Jul-2025 16:28:01	35	2248.0000	XLON	01192333274TRLO1
07-Jul-2025 16:28:01	113	2248.0000	XLON	01192333276TRLO1