

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
30-Jun-2025 08:00:54	174	2250.0000	XLON	SQV1R68CNG
30-Jun-2025 08:02:00	118	2250.0000	XLON	SQV1R68CS4
30-Jun-2025 08:02:00	121	2250.0000	AQXE	063010990001087
30-Jun-2025 08:03:37	128	2254.0000	BATE	030000662
30-Jun-2025 08:03:37	100	2254.0000	XLON	SQV1R68C1H
30-Jun-2025 08:03:37	117	2254.0000	BATE	030000663
30-Jun-2025 08:03:37	110	2254.0000	XLON	SQV1R68C1I
30-Jun-2025 08:05:00	54	2254.0000	BATE	0300006A7
30-Jun-2025 08:05:00	58	2254.0000	BATE	0300006A8
30-Jun-2025 08:05:00	57	2254.0000	XLON	SQV1R68C3C
30-Jun-2025 08:05:00	61	2254.0000	XLON	SQV1R68C3D
30-Jun-2025 08:06:56	112	2252.0000	XLON	SQV1R68CCR
30-Jun-2025 08:08:18	24	2252.0000	XLON	SQV1R68DIW
30-Jun-2025 08:08:18	19	2252.0000	XLON	SQV1R68DIX
30-Jun-2025 08:11:03	17	2252.0000	CHIX	1300008PZ
30-Jun-2025 08:11:03	19	2252.0000	CHIX	1300008Q0
30-Jun-2025 08:11:03	21	2252.0000	XLON	SQV1R68DWD
30-Jun-2025 08:11:03	17	2252.0000	TRQX	E0NbR4BCMAKH
30-Jun-2025 08:11:03	17	2252.0000	BATE	0300006S1
30-Jun-2025 08:11:03	19	2252.0000	BATE	0300006S2
30-Jun-2025 08:11:03	19	2252.0000	TRQX	E0NbR4BCMAKJ
30-Jun-2025 08:11:03	19	2252.0000	XLON	SQV1R68DWE
30-Jun-2025 08:11:03	18	2252.0000	AQXE	063010990001758
30-Jun-2025 08:11:03	20	2252.0000	AQXE	063010990001759
30-Jun-2025 08:11:03	116	2252.0000	AQXE	063010990001760
30-Jun-2025 08:11:03	32	2252.0000	AQXE	063010990001761
30-Jun-2025 08:11:03	88	2252.0000	AQXE	063010990001761
30-Jun-2025 08:11:03	13	2252.0000	AQXE	063010990001763
30-Jun-2025 08:11:03	11	2252.0000	AQXE	063010990001763
30-Jun-2025 08:12:16	24	2250.0000	XLON	SQV1R68D30
30-Jun-2025 08:12:16	30	2250.0000	XLON	SQV1R68D31
30-Jun-2025 08:12:16	29	2250.0000	TRQX	E0NbR4BCMGmt
30-Jun-2025 08:12:16	22	2250.0000	CHIX	1300008TQ
30-Jun-2025 08:12:16	21	2250.0000	BATE	0300006UF
30-Jun-2025 08:12:16	26	2250.0000	TRQX	E0NbR4BCMGmv
30-Jun-2025 08:12:16	24	2250.0000	CHIX	1300008TR
30-Jun-2025 08:12:16	21	2250.0000	BATE	0300006UG

30-Jun-2025 08:12:16	15	2250.0000	AQXE	063010990001880
30-Jun-2025 08:12:16	16	2250.0000	AQXE	063010990001881
30-Jun-2025 08:12:17	83	2250.0000	XLON	SQV1R68D35
30-Jun-2025 08:12:17	11	2250.0000	AQXE	063010990001886
30-Jun-2025 08:12:21	20	2250.0000	XLON	SQV1R68D4M
30-Jun-2025 08:12:21	29	2250.0000	BATE	0300006UY
30-Jun-2025 08:12:21	20	2250.0000	CHIX	1300008U6
30-Jun-2025 08:12:21	20	2250.0000	CHIX	1300008U7
30-Jun-2025 08:12:21	26	2250.0000	BATE	0300006UZ
30-Jun-2025 08:12:21	20	2250.0000	XLON	SQV1R68D4N
30-Jun-2025 08:15:47	24	2252.0000	XLON	SQV1R68DFI
30-Jun-2025 08:15:47	23	2252.0000	XLON	SQV1R68DFJ
30-Jun-2025 08:17:38	21	2252.0000	AQXE	063010990002290
30-Jun-2025 08:17:38	21	2252.0000	AQXE	063010990002291
30-Jun-2025 08:24:05	18	2254.0000	XLON	SQV1R68E8O
30-Jun-2025 08:24:05	18	2254.0000	XLON	SQV1R68E8P
30-Jun-2025 08:24:15	19	2254.0000	AQXE	063010990002776
30-Jun-2025 08:24:15	18	2254.0000	AQXE	063010990002777
30-Jun-2025 08:24:15	15	2254.0000	CHIX	1300009U4
30-Jun-2025 08:24:15	18	2254.0000	XLON	SQV1R68E8C
30-Jun-2025 08:24:15	15	2254.0000	BATE	0300007M6
30-Jun-2025 08:24:15	15	2254.0000	TRQX	E0NbR4BCN63E
30-Jun-2025 08:24:15	17	2254.0000	XLON	SQV1R68E8D
30-Jun-2025 08:24:15	15	2254.0000	CHIX	1300009U5
30-Jun-2025 08:24:15	14	2254.0000	BATE	0300007M7
30-Jun-2025 08:24:15	14	2254.0000	TRQX	E0NbR4BCN63N
30-Jun-2025 08:24:15	15	2254.0000	AQXE	063010990002778
30-Jun-2025 08:24:15	12	2254.0000	AQXE	063010990002779
30-Jun-2025 08:24:15	3	2254.0000	AQXE	063010990002779
30-Jun-2025 08:24:15	116	2254.0000	CHIX	1300009U6
30-Jun-2025 08:24:15	30	2254.0000	CHIX	1300009U7
30-Jun-2025 08:25:45	118	2254.0000	XLON	SQV1R68EDF
30-Jun-2025 08:25:45	93	2254.0000	XLON	SQV1R68EEG
30-Jun-2025 08:25:45	23	2254.0000	XLON	SQV1R68EEG
30-Jun-2025 08:25:45	120	2254.0000	XLON	SQV1R68EEI
30-Jun-2025 08:26:00	110	2254.0000	XLON	SQV1R68EFH
30-Jun-2025 08:26:00	101	2254.0000	XLON	SQV1R68EFI
30-Jun-2025 08:26:00	17	2254.0000	XLON	SQV1R68EFI
30-Jun-2025 08:26:19	120	2254.0000	XLON	SQV1R68FG9

30-Jun-2025 08:26:19	91	2254.0000	XLON	SQV1R68FGA
30-Jun-2025 08:26:19	20	2254.0000	XLON	SQV1R68FGA
30-Jun-2025 08:26:19	78	2254.0000	XLON	SQV1R68FGC
30-Jun-2025 08:26:19	36	2254.0000	XLON	SQV1R68FGC
30-Jun-2025 08:26:20	114	2254.0000	XLON	SQV1R68FGE
30-Jun-2025 08:26:20	119	2254.0000	XLON	SQV1R68FHH
30-Jun-2025 08:26:20	2	2254.0000	XLON	SQV1R68FHI
30-Jun-2025 08:26:20	116	2254.0000	XLON	SQV1R68FHI
30-Jun-2025 08:30:01	112	2256.0000	XLON	SQV1R68FSJ
30-Jun-2025 08:30:26	113	2256.0000	XLON	SQV1R68FUM
30-Jun-2025 08:30:45	118	2256.0000	XLON	SQV1R68FVI
30-Jun-2025 08:30:47	117	2256.0000	XLON	SQV1R68FVL
30-Jun-2025 08:30:47	116	2256.0000	XLON	SQV1R68FVM
30-Jun-2025 08:32:24	115	2256.0000	XLON	SQV1R68F07
30-Jun-2025 08:32:24	110	2256.0000	XLON	SQV1R68F08
30-Jun-2025 08:33:53	118	2256.0000	XLON	SQV1R68F61
30-Jun-2025 08:33:53	113	2256.0000	XLON	SQV1R68F62
30-Jun-2025 08:35:57	120	2256.0000	XLON	SQV1R68FBX
30-Jun-2025 08:35:57	111	2256.0000	XLON	SQV1R68FBY
30-Jun-2025 08:36:25	21	2254.0000	XLON	SQV1R68FCY
30-Jun-2025 08:36:25	33	2254.0000	TRQX	E0NbR4BCNpYb
30-Jun-2025 08:36:25	29	2254.0000	TRQX	E0NbR4BCNpYd
30-Jun-2025 08:36:25	20	2254.0000	XLON	SQV1R68FCZ
30-Jun-2025 08:36:25	23	2254.0000	BATE	0300008BL
30-Jun-2025 08:36:25	19	2254.0000	CHIX	130000AOZ
30-Jun-2025 08:36:25	19	2254.0000	CHIX	130000AP0
30-Jun-2025 08:36:25	21	2254.0000	BATE	0300008BM
30-Jun-2025 08:36:25	22	2254.0000	AQXE	063010990004027
30-Jun-2025 08:36:25	21	2254.0000	AQXE	063010990004028
30-Jun-2025 08:39:40	18	2254.0000	CHIX	130000AXB
30-Jun-2025 08:39:40	27	2254.0000	CHIX	130000AXC
30-Jun-2025 08:39:40	16	2254.0000	BATE	0300008GM
30-Jun-2025 08:39:40	31	2254.0000	TRQX	E0NbR4BCO1Dv
30-Jun-2025 08:39:40	21	2254.0000	XLON	SQV1R69GLP
30-Jun-2025 08:39:40	24	2254.0000	BATE	0300008GN
30-Jun-2025 08:39:40	21	2254.0000	TRQX	E0NbR4BCO1Dx
30-Jun-2025 08:39:40	17	2254.0000	XLON	SQV1R69GLR
30-Jun-2025 08:39:40	23	2254.0000	AQXE	063010990004314
30-Jun-2025 08:39:40	24	2254.0000	AQXE	063010990004315

30-Jun-2025 08:44:45	18	2254.0000	BATE	0300008NZ
30-Jun-2025 08:44:45	18	2254.0000	BATE	0300008O0
30-Jun-2025 08:44:45	20	2254.0000	CHIX	130000B7S
30-Jun-2025 08:44:45	19	2254.0000	XLON	SQV1R69GXQ
30-Jun-2025 08:44:45	32	2254.0000	TRQX	E0NbR4BCOIv3
30-Jun-2025 08:44:45	21	2254.0000	CHIX	130000B7T
30-Jun-2025 08:44:45	32	2254.0000	TRQX	E0NbR4BCOIv5
30-Jun-2025 08:44:45	21	2254.0000	XLON	SQV1R69GXR
30-Jun-2025 08:44:45	21	2254.0000	AQXE	063010990004789
30-Jun-2025 08:44:45	23	2254.0000	AQXE	063010990004790
30-Jun-2025 08:44:45	111	2254.0000	XLON	SQV1R69GXT
30-Jun-2025 08:53:13	119	2258.0000	XLON	SQV1R69HJV
30-Jun-2025 08:57:29	21	2258.0000	XLON	SQV1R69HUG
30-Jun-2025 08:57:29	20	2258.0000	XLON	SQV1R69HUH
30-Jun-2025 08:57:29	20	2258.0000	CHIX	130000BZF
30-Jun-2025 08:57:29	31	2258.0000	CHIX	130000BZG
30-Jun-2025 08:57:29	33	2258.0000	BATE	0300009AA
30-Jun-2025 08:57:29	26	2258.0000	BATE	0300009AB
30-Jun-2025 09:01:06	27	2260.0000	XLON	SQV1R69HDV
30-Jun-2025 09:01:06	27	2260.0000	XLON	SQV1R69HDW
30-Jun-2025 09:01:06	27	2260.0000	TRQX	E0NbR4BCPDbP
30-Jun-2025 09:01:06	28	2260.0000	CHIX	130000CL5
30-Jun-2025 09:01:06	28	2260.0000	CHIX	130000CL6
30-Jun-2025 09:01:06	27	2260.0000	TRQX	E0NbR4BCPDbR
30-Jun-2025 09:01:06	29	2260.0000	AQXE	063010990006296
30-Jun-2025 09:01:06	31	2260.0000	AQXE	063010990006297
30-Jun-2025 09:04:06	32	2260.0000	BATE	0300009SU
30-Jun-2025 09:04:06	16	2260.0000	BATE	0300009SV
30-Jun-2025 09:04:06	19	2260.0000	CHIX	130000CSL
30-Jun-2025 09:04:06	25	2260.0000	TRQX	E0NbR4BCPPJH
30-Jun-2025 09:04:06	20	2260.0000	XLON	SQV1R69IOG
30-Jun-2025 09:04:06	21	2260.0000	CHIX	130000CSN
30-Jun-2025 09:04:06	32	2260.0000	TRQX	E0NbR4BCPPJJ
30-Jun-2025 09:04:06	22	2260.0000	XLON	SQV1R69IOH
30-Jun-2025 09:04:06	22	2260.0000	AQXE	063010990006603
30-Jun-2025 09:04:06	25	2260.0000	AQXE	063010990006604
30-Jun-2025 09:04:06	111	2260.0000	XLON	SQV1R69IOK
30-Jun-2025 09:04:06	115	2260.0000	XLON	SQV1R69IOL
30-Jun-2025 09:04:06	110	2260.0000	XLON	SQV1R69IOM

30-Jun-2025 09:04:06	111	2260.0000	CHIX	130000CSO
30-Jun-2025 09:04:06	4	2260.0000	XLON	SQV1R69ION
30-Jun-2025 09:04:06	116	2260.0000	XLON	SQV1R69ION
30-Jun-2025 09:04:06	112	2260.0000	XLON	SQV1R69IOP
30-Jun-2025 09:04:06	113	2260.0000	XLON	SQV1R69IOQ
30-Jun-2025 09:04:06	116	2260.0000	CHIX	130000CSP
30-Jun-2025 09:04:06	113	2260.0000	XLON	SQV1R69IOR
30-Jun-2025 09:04:06	113	2260.0000	XLON	SQV1R69IOS
30-Jun-2025 09:07:00	83	2260.0000	XLON	SQV1R69IV2
30-Jun-2025 09:07:00	30	2260.0000	XLON	SQV1R69IV2
30-Jun-2025 09:07:00	120	2260.0000	XLON	SQV1R69IV4
30-Jun-2025 09:07:00	46	2260.0000	XLON	SQV1R69IV5
30-Jun-2025 09:08:06	115	2260.0000	XLON	SQV1R69IYQ
30-Jun-2025 09:08:06	112	2260.0000	XLON	SQV1R69IYR
30-Jun-2025 09:08:06	5	2260.0000	XLON	SQV1R69IYR
30-Jun-2025 09:08:06	109	2260.0000	XLON	SQV1R69IYT
30-Jun-2025 09:08:06	110	2260.0000	XLON	SQV1R69IYU
30-Jun-2025 09:08:06	43	2260.0000	CHIX	130000D21
30-Jun-2025 09:08:06	74	2260.0000	CHIX	130000D21
30-Jun-2025 09:08:06	112	2260.0000	XLON	SQV1R69IYV
30-Jun-2025 09:08:06	31	2260.0000	XLON	SQV1R69IYW
30-Jun-2025 09:09:30	109	2260.0000	XLON	SQV1R69I1O
30-Jun-2025 09:09:30	114	2260.0000	XLON	SQV1R69I1P
30-Jun-2025 09:09:30	2	2260.0000	XLON	SQV1R69I1Q
30-Jun-2025 09:09:30	107	2260.0000	XLON	SQV1R69I1Q
30-Jun-2025 09:09:41	21	2258.0000	TRQX	E0NbR4BCPihJ
30-Jun-2025 09:09:41	19	2258.0000	TRQX	E0NbR4BCPihL
30-Jun-2025 09:09:41	22	2258.0000	XLON	SQV1R69I2T
30-Jun-2025 09:09:41	24	2258.0000	CHIX	130000D4R
30-Jun-2025 09:09:41	30	2258.0000	BATE	030000A0Z
30-Jun-2025 09:09:41	22	2258.0000	CHIX	130000D4S
30-Jun-2025 09:09:41	27	2258.0000	BATE	030000A10
30-Jun-2025 09:09:41	21	2258.0000	XLON	SQV1R69I2U
30-Jun-2025 09:09:41	21	2258.0000	AQXE	063010990007113
30-Jun-2025 09:09:41	21	2258.0000	AQXE	063010990007114
30-Jun-2025 09:17:12	34	2256.0000	XLON	SQV1R69JKP
30-Jun-2025 09:17:12	31	2256.0000	XLON	SQV1R69JKQ
30-Jun-2025 09:17:12	23	2256.0000	TRQX	E0NbR4BCQ61K
30-Jun-2025 09:17:12	30	2256.0000	CHIX	130000DLF

30-Jun-2025 09:17:12	28	2256.0000	CHIX	130000DLG
30-Jun-2025 09:17:12	22	2256.0000	TRQX	E0NbR4BCQ61M
30-Jun-2025 09:17:12	31	2256.0000	AQXE	063010990007899
30-Jun-2025 09:17:12	28	2256.0000	AQXE	063010990007900
30-Jun-2025 09:17:12	110	2256.0000	XLON	SQV1R69JKR
30-Jun-2025 09:17:12	106	2256.0000	XLON	SQV1R69JKS
30-Jun-2025 09:17:12	10	2256.0000	XLON	SQV1R69JKS
30-Jun-2025 09:17:12	114	2256.0000	XLON	SQV1R69JKU
30-Jun-2025 09:25:39	22	2254.0000	XLON	SQV1R69J30
30-Jun-2025 09:25:39	20	2254.0000	TRQX	E0NbR4BCQWSa
30-Jun-2025 09:25:39	26	2254.0000	BATE	030000AUP
30-Jun-2025 09:25:39	22	2254.0000	CHIX	130000E2V
30-Jun-2025 09:25:39	23	2254.0000	CHIX	130000E2W
30-Jun-2025 09:25:39	28	2254.0000	BATE	030000AUQ
30-Jun-2025 09:25:39	20	2254.0000	TRQX	E0NbR4BCQWSc
30-Jun-2025 09:25:39	23	2254.0000	XLON	SQV1R69J31
30-Jun-2025 09:25:39	22	2254.0000	AQXE	063010990008747
30-Jun-2025 09:25:39	23	2254.0000	AQXE	063010990008748
30-Jun-2025 09:25:39	111	2254.0000	XLON	SQV1R69J35
30-Jun-2025 09:32:12	23	2256.0000	TRQX	E0NbR4BCQqpe
30-Jun-2025 09:32:12	22	2256.0000	TRQX	E0NbR4BCQpgg
30-Jun-2025 09:32:12	21	2256.0000	XLON	SQV1R69KY0
30-Jun-2025 09:32:12	19	2256.0000	BATE	030000BD2
30-Jun-2025 09:32:12	33	2256.0000	CHIX	130000EUQ
30-Jun-2025 09:32:12	31	2256.0000	CHIX	130000EUR
30-Jun-2025 09:32:12	18	2256.0000	BATE	030000BD3
30-Jun-2025 09:32:12	21	2256.0000	XLON	SQV1R69KY1
30-Jun-2025 09:32:12	24	2256.0000	AQXE	063010990009489
30-Jun-2025 09:32:12	23	2256.0000	AQXE	063010990009490
30-Jun-2025 09:32:12	113	2256.0000	XLON	SQV1R69KY7
30-Jun-2025 09:32:12	98	2256.0000	XLON	SQV1R69KY8
30-Jun-2025 09:32:12	16	2256.0000	XLON	SQV1R69KY8
30-Jun-2025 09:32:12	114	2256.0000	XLON	SQV1R69KYA
30-Jun-2025 09:32:12	111	2256.0000	XLON	SQV1R69KYB
30-Jun-2025 09:32:13	116	2256.0000	XLON	SQV1R69KYC
30-Jun-2025 09:32:13	10	2256.0000	XLON	SQV1R69KYD
30-Jun-2025 09:32:13	102	2256.0000	XLON	SQV1R69KYD
30-Jun-2025 09:32:13	109	2256.0000	XLON	SQV1R69KYF
30-Jun-2025 09:32:13	110	2256.0000	XLON	SQV1R69KZG

30-Jun-2025 09:32:13	110	2256.0000	XLON	SQV1R69KZH
30-Jun-2025 09:32:13	69	2256.0000	XLON	SQV1R69KZI
30-Jun-2025 09:32:13	51	2256.0000	XLON	SQV1R69KZI
30-Jun-2025 09:32:13	112	2256.0000	XLON	SQV1R69KZK
30-Jun-2025 09:34:16	119	2256.0000	XLON	SQV1R69K6R
30-Jun-2025 09:34:16	116	2256.0000	XLON	SQV1R69K6S
30-Jun-2025 09:36:16	113	2256.0000	XLON	SQV1R69KAZ
30-Jun-2025 09:36:16	106	2256.0000	XLON	SQV1R69KA0
30-Jun-2025 09:36:16	11	2256.0000	XLON	SQV1R69KA0
30-Jun-2025 09:37:02	18	2254.0000	XLON	SQV1R69KCI
30-Jun-2025 09:37:02	19	2254.0000	XLON	SQV1R69KCJ
30-Jun-2025 09:37:02	16	2254.0000	TRQX	E0NbR4BCR5pU
30-Jun-2025 09:37:02	16	2254.0000	TRQX	E0NbR4BCR5pW
30-Jun-2025 09:37:02	25	2254.0000	BATE	030000BLB
30-Jun-2025 09:37:02	28	2254.0000	CHIX	130000F65
30-Jun-2025 09:37:02	26	2254.0000	CHIX	130000F66
30-Jun-2025 09:37:02	25	2254.0000	BATE	030000BLC
30-Jun-2025 09:37:02	25	2254.0000	AQXE	063010990009964
30-Jun-2025 09:37:02	28	2254.0000	AQXE	063010990009965
30-Jun-2025 09:40:36	114	2254.0000	XLON	SQV1R69LKX
30-Jun-2025 09:41:16	97	2254.0000	XLON	SQV1R69LL4
30-Jun-2025 09:41:16	16	2254.0000	XLON	SQV1R69LL4
30-Jun-2025 09:41:16	62	2254.0000	XLON	SQV1R69LL6
30-Jun-2025 09:41:16	54	2254.0000	XLON	SQV1R69LL6
30-Jun-2025 09:43:16	114	2254.0000	XLON	SQV1R69LQ0
30-Jun-2025 09:43:16	109	2254.0000	XLON	SQV1R69LQ1
30-Jun-2025 09:44:30	162	2254.0000	XLON	SQV1R69LSF
30-Jun-2025 09:44:30	96	2254.0000	XLON	SQV1R69LTG
30-Jun-2025 09:44:30	79	2254.0000	XLON	SQV1R69LTG
30-Jun-2025 09:46:20	19	2252.0000	XLON	SQV1R69LY3
30-Jun-2025 09:46:20	22	2252.0000	XLON	SQV1R69LY5
30-Jun-2025 09:54:35	13	2252.0000	TRQX	E0NbR4BCRs4E
30-Jun-2025 09:54:35	14	2252.0000	TRQX	E0NbR4BCRs4G
30-Jun-2025 09:54:35	19	2252.0000	XLON	SQV1R69MLA
30-Jun-2025 09:54:35	15	2252.0000	BATE	030000CJV
30-Jun-2025 09:54:35	22	2252.0000	CHIX	130000GCK
30-Jun-2025 09:54:35	24	2252.0000	CHIX	130000GCL
30-Jun-2025 09:54:35	16	2252.0000	BATE	030000CJW
30-Jun-2025 09:54:35	20	2252.0000	XLON	SQV1R69MLB

30-Jun-2025 09:54:35	20	2252.0000	AQXE	063010990011632
30-Jun-2025 09:54:35	21	2252.0000	AQXE	063010990011633
30-Jun-2025 09:54:35	113	2252.0000	XLON	SQV1R69MLD
30-Jun-2025 09:54:35	109	2252.0000	XLON	SQV1R69MLE
30-Jun-2025 09:54:35	117	2252.0000	XLON	SQV1R69MLF
30-Jun-2025 09:54:35	28	2252.0000	XLON	SQV1R69MMG
30-Jun-2025 09:54:35	90	2252.0000	XLON	SQV1R69MMG
30-Jun-2025 09:54:35	116	2252.0000	XLON	SQV1R69MMI
30-Jun-2025 09:54:35	115	2252.0000	XLON	SQV1R69MMJ
30-Jun-2025 09:54:35	19	2252.0000	XLON	SQV1R69MMK
30-Jun-2025 09:54:35	91	2252.0000	XLON	SQV1R69MMK
30-Jun-2025 09:56:00	114	2252.0000	XLON	SQV1R69MPY
30-Jun-2025 09:56:00	115	2252.0000	XLON	SQV1R69MPZ
30-Jun-2025 09:57:16	108	2252.0000	XLON	SQV1R69MU0
30-Jun-2025 09:57:16	110	2252.0000	XLON	SQV1R69MU1
30-Jun-2025 09:59:00	112	2252.0000	XLON	SQV1R69M1K
30-Jun-2025 09:59:00	109	2252.0000	XLON	SQV1R69M1L
30-Jun-2025 10:01:00	117	2252.0000	XLON	SQV1R69M5U
30-Jun-2025 10:01:00	116	2252.0000	XLON	SQV1R69M5V
30-Jun-2025 10:02:29	115	2252.0000	XLON	SQV1R69M8U
30-Jun-2025 10:02:29	114	2252.0000	XLON	SQV1R69M8V
30-Jun-2025 10:04:59	28	2252.0000	CHIX	130000H35
30-Jun-2025 10:04:59	25	2252.0000	BATE	030000D3T
30-Jun-2025 10:04:59	18	2252.0000	XLON	SQV1R69NMN
30-Jun-2025 10:04:59	18	2252.0000	TRQX	E0NbR4BCSMDp
30-Jun-2025 10:04:59	20	2252.0000	AQXE	063010990012829
30-Jun-2025 10:04:59	117	2252.0000	XLON	SQV1R69NMO
30-Jun-2025 10:05:03	26	2250.0000	TRQX	E0NbR4BCSMR1
30-Jun-2025 10:05:03	24	2250.0000	XLON	SQV1R69NMV
30-Jun-2025 10:05:03	16	2250.0000	BATE	030000D3Y
30-Jun-2025 10:05:03	30	2250.0000	CHIX	130000H3E
30-Jun-2025 10:05:03	16	2250.0000	AQXE	063010990012836
30-Jun-2025 10:09:17	109	2250.0000	XLON	SQV1R69NYS
30-Jun-2025 10:09:17	2	2250.0000	TRQX	E0NbR4BCSYOW
30-Jun-2025 10:09:39	28	2250.0000	AQXE	063010990013330
30-Jun-2025 10:09:39	5	2250.0000	BATE	030000DBV
30-Jun-2025 10:16:20	22	2250.0000	TRQX	E0NbR4BCSr4o
30-Jun-2025 10:16:20	26	2250.0000	XLON	SQV1R69ND6
30-Jun-2025 10:16:20	20	2250.0000	XLON	SQV1R69ND8

30-Jun-2025 10:16:20	17	2250.0000	TRQX	E0NbR4BCSr4q
30-Jun-2025 10:16:20	22	2250.0000	CHIX	130000HTH
30-Jun-2025 10:16:20	21	2250.0000	BATE	030000DN7
30-Jun-2025 10:16:20	17	2250.0000	CHIX	130000HTI
30-Jun-2025 10:16:20	17	2250.0000	BATE	030000DN8
30-Jun-2025 10:16:20	22	2250.0000	AQXE	063010990014061
30-Jun-2025 10:16:20	17	2250.0000	AQXE	063010990014062
30-Jun-2025 10:16:20	113	2250.0000	XLON	SQV1R69NEH
30-Jun-2025 10:16:20	32	2250.0000	CHIX	130000HTT
30-Jun-2025 10:16:20	13	2250.0000	AQXE	063010990014063
30-Jun-2025 10:16:29	111	2250.0000	XLON	SQV1R69NFK
30-Jun-2025 10:16:32	117	2250.0000	XLON	SQV1R69NFT
30-Jun-2025 10:16:32	117	2250.0000	CHIX	130000HUD
30-Jun-2025 10:16:32	112	2250.0000	XLON	SQV1R69NFU
30-Jun-2025 10:17:09	43	2252.0000	CHIX	130000HVZ
30-Jun-2025 10:17:09	45	2252.0000	CHIX	130000HW0
30-Jun-2025 10:17:09	32	2252.0000	XLON	SQV1R69OGM
30-Jun-2025 10:17:09	34	2252.0000	XLON	SQV1R69OGN
30-Jun-2025 10:17:09	33	2252.0000	AQXE	063010990014171
30-Jun-2025 10:17:09	34	2252.0000	AQXE	063010990014172
30-Jun-2025 10:17:09	111	2252.0000	XLON	SQV1R69OGQ
30-Jun-2025 10:18:46	114	2252.0000	XLON	SQV1R69OLT
30-Jun-2025 10:18:46	112	2252.0000	XLON	SQV1R69OLU
30-Jun-2025 10:19:11	20	2250.0000	XLON	SQV1R69OO3
30-Jun-2025 10:19:11	20	2250.0000	XLON	SQV1R69OO4
30-Jun-2025 10:33:35	115	2254.0000	CHIX	130000ING
30-Jun-2025 10:33:35	80	2254.0000	CHIX	130000INH
30-Jun-2025 10:33:35	30	2254.0000	CHIX	130000INH
30-Jun-2025 10:34:41	110	2254.0000	XLON	SQV1R69PGQ
30-Jun-2025 10:34:41	101	2254.0000	XLON	SQV1R69PGR
30-Jun-2025 10:34:41	14	2254.0000	XLON	SQV1R69PGR
30-Jun-2025 10:34:41	113	2254.0000	XLON	SQV1R69PGT
30-Jun-2025 10:34:41	116	2254.0000	XLON	SQV1R69PGU
30-Jun-2025 10:34:41	116	2254.0000	XLON	SQV1R69PGV
30-Jun-2025 10:34:41	8	2254.0000	XLON	SQV1R69PGW
30-Jun-2025 10:34:41	109	2254.0000	XLON	SQV1R69PGW
30-Jun-2025 10:34:41	118	2254.0000	XLON	SQV1R69PGY
30-Jun-2025 10:34:41	117	2254.0000	XLON	SQV1R69PGZ
30-Jun-2025 10:34:41	35	2254.0000	XLON	SQV1R69PG0

30-Jun-2025 10:35:50	114	2254.0000	XLON	SQV1R69PJP
30-Jun-2025 10:35:50	97	2254.0000	XLON	SQV1R69PJQ
30-Jun-2025 10:35:50	16	2254.0000	XLON	SQV1R69PJQ
30-Jun-2025 10:35:50	108	2254.0000	XLON	SQV1R69PJS
30-Jun-2025 10:36:24	23	2252.0000	BATE	030000EHH
30-Jun-2025 10:36:24	17	2252.0000	CHIX	130000IT5
30-Jun-2025 10:36:24	17	2252.0000	CHIX	130000IT6
30-Jun-2025 10:36:24	23	2252.0000	BATE	030000EHI
30-Jun-2025 10:36:24	10	2252.0000	XLON	SQV1R69PL0
30-Jun-2025 10:36:24	18	2252.0000	TRQX	E0NbR4BCTgQq
30-Jun-2025 10:36:24	18	2252.0000	TRQX	E0NbR4BCTgQs
30-Jun-2025 10:36:24	7	2252.0000	XLON	SQV1R69PL0
30-Jun-2025 10:36:24	17	2252.0000	XLON	SQV1R69PL2
30-Jun-2025 10:36:24	19	2252.0000	AQXE	063010990016395
30-Jun-2025 10:36:24	19	2252.0000	AQXE	063010990016396
30-Jun-2025 10:40:54	30	2252.0000	CHIX	130000J4E
30-Jun-2025 10:40:54	86	2252.0000	CHIX	130000J4E
30-Jun-2025 10:46:00	119	2254.0000	CHIX	130000JCN
30-Jun-2025 10:46:00	4	2254.0000	CHIX	130000JCO
30-Jun-2025 10:46:00	30	2254.0000	CHIX	130000JCO
30-Jun-2025 10:46:00	84	2254.0000	CHIX	130000JCO
30-Jun-2025 10:46:00	104	2254.0000	AQXE	063010990017418
30-Jun-2025 10:46:00	13	2254.0000	AQXE	063010990017418
30-Jun-2025 10:46:00	113	2254.0000	CHIX	130000JCR
30-Jun-2025 10:46:00	26	2254.0000	CHIX	130000JCS
30-Jun-2025 10:46:00	10	2254.0000	AQXE	063010990017420
30-Jun-2025 10:52:00	20	2252.0000	XLON	SQV1R69QN5
30-Jun-2025 10:52:00	22	2252.0000	XLON	SQV1R69QN6
30-Jun-2025 10:52:00	32	2252.0000	TRQX	E0NbR4BCUI5X
30-Jun-2025 10:52:00	19	2252.0000	CHIX	130000JOQ
30-Jun-2025 10:52:00	15	2252.0000	BATE	030000F5W
30-Jun-2025 10:52:00	21	2252.0000	CHIX	130000JOR
30-Jun-2025 10:52:00	16	2252.0000	BATE	030000F5X
30-Jun-2025 10:52:00	34	2252.0000	TRQX	E0NbR4BCUI5Z
30-Jun-2025 10:52:00	23	2252.0000	AQXE	063010990017959
30-Jun-2025 10:52:00	25	2252.0000	AQXE	063010990017960
30-Jun-2025 10:53:47	109	2254.0000	XLON	SQV1R69QSR
30-Jun-2025 10:53:49	113	2254.0000	XLON	SQV1R69QSS
30-Jun-2025 10:53:49	108	2254.0000	XLON	SQV1R69QST

30-Jun-2025 10:56:00	111	2254.0000	XLON	SQV1R69QXF
30-Jun-2025 10:56:00	113	2254.0000	XLON	SQV1R69QYG
30-Jun-2025 11:02:47	22	2252.0000	BATE	030000FP3
30-Jun-2025 11:02:47	26	2252.0000	BATE	030000FP4
30-Jun-2025 11:02:47	22	2252.0000	CHIX	130000KAM
30-Jun-2025 11:02:47	20	2252.0000	XLON	SQV1R69QFD
30-Jun-2025 11:02:47	24	2252.0000	TRQX	E0NbR4BCUkH2
30-Jun-2025 11:02:47	20	2252.0000	CHIX	130000KAN
30-Jun-2025 11:02:47	22	2252.0000	TRQX	E0NbR4BCUkH4
30-Jun-2025 11:02:47	19	2252.0000	XLON	SQV1R69QFF
30-Jun-2025 11:02:47	22	2252.0000	AQXE	063010990019213
30-Jun-2025 11:02:47	30	2252.0000	AQXE	063010990019214
30-Jun-2025 11:02:47	112	2252.0000	XLON	SQV1R69RGH
30-Jun-2025 11:02:53	27	2252.0000	XLON	SQV1R69RHV
30-Jun-2025 11:02:53	85	2252.0000	XLON	SQV1R69RHV
30-Jun-2025 11:02:53	112	2252.0000	XLON	SQV1R69RHX
30-Jun-2025 11:02:53	110	2252.0000	XLON	SQV1R69RHZ
30-Jun-2025 11:04:32	112	2252.0000	XLON	SQV1R69RMT
30-Jun-2025 11:11:44	23	2250.0000	XLON	SQV1R69RZY
30-Jun-2025 11:11:44	25	2250.0000	XLON	SQV1R69RZZ
30-Jun-2025 11:11:44	25	2250.0000	TRQX	E0NbR4BCV40z
30-Jun-2025 11:11:44	23	2250.0000	BATE	030000G2J
30-Jun-2025 11:11:44	23	2250.0000	BATE	030000G2K
30-Jun-2025 11:11:44	22	2250.0000	TRQX	E0NbR4BCV4p1
30-Jun-2025 11:11:44	21	2250.0000	CHIX	130000KUC
30-Jun-2025 11:11:44	22	2250.0000	CHIX	130000KUD
30-Jun-2025 11:11:44	23	2250.0000	AQXE	063010990019900
30-Jun-2025 11:11:44	23	2250.0000	AQXE	063010990019901
30-Jun-2025 11:11:44	116	2250.0000	XLON	SQV1R69RZ1
30-Jun-2025 11:11:44	114	2250.0000	XLON	SQV1R69RZ2
30-Jun-2025 11:11:44	116	2250.0000	XLON	SQV1R69RZ3
30-Jun-2025 11:11:44	110	2250.0000	XLON	SQV1R69RZ4
30-Jun-2025 11:13:44	112	2250.0000	XLON	SQV1R69R2F
30-Jun-2025 11:13:44	30	2250.0000	CHIX	130000KWR
30-Jun-2025 11:13:44	88	2250.0000	CHIX	130000KWR
30-Jun-2025 11:33:49	109	2252.0000	AQXE	063010990021959
30-Jun-2025 11:33:49	19	2252.0000	AQXE	063010990021960
30-Jun-2025 11:33:49	9	2252.0000	AQXE	063010990021960
30-Jun-2025 11:33:49	80	2252.0000	AQXE	063010990021960

30-Jun-2025 11:33:49	67	2252.0000	AQXE	063010990021963
30-Jun-2025 11:33:49	43	2252.0000	AQXE	063010990021963
30-Jun-2025 11:33:49	60	2252.0000	AQXE	063010990021965
30-Jun-2025 11:33:49	8	2252.0000	AQXE	063010990021965
30-Jun-2025 11:34:00	116	2252.0000	AQXE	063010990021984
30-Jun-2025 11:34:00	32	2252.0000	AQXE	063010990021985
30-Jun-2025 11:34:00	76	2252.0000	AQXE	063010990021985
30-Jun-2025 11:34:00	48	2252.0000	AQXE	063010990021987
30-Jun-2025 11:34:02	119	2252.0000	AQXE	063010990021991
30-Jun-2025 11:34:02	24	2252.0000	AQXE	063010990021992
30-Jun-2025 11:34:02	90	2252.0000	AQXE	063010990021992
30-Jun-2025 11:34:02	45	2252.0000	AQXE	063010990021994
30-Jun-2025 11:35:14	113	2252.0000	AQXE	063010990022111
30-Jun-2025 11:35:14	35	2252.0000	AQXE	063010990022112
30-Jun-2025 11:35:14	79	2252.0000	AQXE	063010990022112
30-Jun-2025 11:35:14	57	2252.0000	AQXE	063010990022114
30-Jun-2025 11:36:17	114	2252.0000	AQXE	063010990022230
30-Jun-2025 11:36:17	15	2252.0000	TRQX	E0NbR4BCVwMT
30-Jun-2025 11:36:17	27	2252.0000	AQXE	063010990022231
30-Jun-2025 11:37:18	109	2252.0000	AQXE	063010990022334
30-Jun-2025 11:37:18	21	2252.0000	TRQX	E0NbR4BCVz3c
30-Jun-2025 11:37:18	20	2252.0000	TRQX	E0NbR4BCVz3e
30-Jun-2025 11:37:18	31	2252.0000	XLON	SQV1R69SBB
30-Jun-2025 11:37:18	31	2252.0000	XLON	SQV1R69SBC
30-Jun-2025 11:37:18	23	2252.0000	CHIX	130000M5C
30-Jun-2025 11:37:18	5	2252.0000	CHIX	130000M5C
30-Jun-2025 11:37:18	29	2252.0000	CHIX	130000M5E
30-Jun-2025 11:37:18	35	2252.0000	AQXE	063010990022336
30-Jun-2025 11:37:18	34	2252.0000	AQXE	063010990022337
30-Jun-2025 11:39:00	108	2252.0000	XLON	SQV1R69SF7
30-Jun-2025 11:39:00	113	2252.0000	XLON	SQV1R69SF8
30-Jun-2025 11:40:47	24	2252.0000	XLON	SQV1R69TJ2
30-Jun-2025 11:40:47	89	2252.0000	XLON	SQV1R69TJ2
30-Jun-2025 11:40:47	54	2252.0000	XLON	SQV1R69TJ2
30-Jun-2025 11:41:00	35	2252.0000	XLON	SQV1R69TKU
30-Jun-2025 11:41:00	78	2252.0000	XLON	SQV1R69TKU
30-Jun-2025 11:41:00	111	2252.0000	XLON	SQV1R69TKW
30-Jun-2025 11:43:09	118	2254.0000	CHIX	130000MI6
30-Jun-2025 11:43:09	117	2254.0000	AQXE	063010990022891

30-Jun-2025 11:44:17	108	2254.0000	XLON	SQV1R69TSP
30-Jun-2025 11:44:17	9	2254.0000	XLON	SQV1R69TSP
30-Jun-2025 11:44:39	112	2254.0000	XLON	SQV1R69TU2
30-Jun-2025 11:44:39	116	2254.0000	XLON	SQV1R69TU3
30-Jun-2025 11:46:12	51	2254.0000	XLON	SQV1R69T1B
30-Jun-2025 11:46:12	66	2254.0000	XLON	SQV1R69T1B
30-Jun-2025 11:54:00	20	2256.0000	TRQX	E0NbR4BCWdul
30-Jun-2025 11:54:00	7	2256.0000	TRQX	E0NbR4BCWdun
30-Jun-2025 11:54:00	16	2256.0000	TRQX	E0NbR4BCWdun
30-Jun-2025 11:54:00	28	2256.0000	XLON	SQV1R69UTJ
30-Jun-2025 11:54:00	22	2256.0000	BATE	030000I2M
30-Jun-2025 11:54:00	20	2256.0000	CHIX	130000NGG
30-Jun-2025 11:54:00	22	2256.0000	CHIX	130000NGH
30-Jun-2025 11:54:00	27	2256.0000	BATE	030000I2N
30-Jun-2025 11:54:00	21	2256.0000	XLON	SQV1R69UTL
30-Jun-2025 11:54:00	26	2256.0000	AQXE	063010990023887
30-Jun-2025 11:54:00	22	2256.0000	AQXE	063010990023888
30-Jun-2025 11:56:20	109	2258.0000	XLON	SQV1R69U1K
30-Jun-2025 11:56:20	57	2258.0000	XLON	SQV1R69U1L
30-Jun-2025 11:56:20	57	2258.0000	XLON	SQV1R69U1L
30-Jun-2025 11:56:20	49	2258.0000	XLON	SQV1R69U1N
30-Jun-2025 11:56:20	66	2258.0000	XLON	SQV1R69U1N
30-Jun-2025 11:56:20	4	2258.0000	XLON	SQV1R69U1N
30-Jun-2025 11:56:20	115	2258.0000	XLON	SQV1R69U1Q
30-Jun-2025 11:56:20	114	2258.0000	XLON	SQV1R69U1R
30-Jun-2025 11:58:12	29	2258.0000	CHIX	130000NVI
30-Jun-2025 11:58:12	30	2258.0000	CHIX	130000NVJ
30-Jun-2025 11:58:12	31	2258.0000	XLON	SQV1R69U6N
30-Jun-2025 11:58:12	21	2258.0000	TRQX	E0NbR4BCWocB
30-Jun-2025 11:58:12	21	2258.0000	TRQX	E0NbR4BCWocD
30-Jun-2025 11:58:12	32	2258.0000	XLON	SQV1R69U6O
30-Jun-2025 11:58:12	37	2258.0000	AQXE	063010990024334
30-Jun-2025 11:58:12	35	2258.0000	AQXE	063010990024335
30-Jun-2025 12:00:29	24	2256.0000	XLON	SQV1R69VMZ
30-Jun-2025 12:00:29	23	2256.0000	XLON	SQV1R69VM1
30-Jun-2025 12:00:29	146	2258.0000	AQXE	063010990024688
30-Jun-2025 12:00:29	32	2258.0000	AQXE	063010990024688
30-Jun-2025 12:00:30	22	2256.0000	TRQX	E0NbR4BCWzi3
30-Jun-2025 12:00:30	22	2256.0000	CHIX	130000OH4

30-Jun-2025 12:00:30	23	2256.0000	CHIX	130000OH5
30-Jun-2025 12:00:30	22	2256.0000	TRQX	E0NbR4BCWzI5
30-Jun-2025 12:02:00	17	2256.0000	CHIX	130000OKM
30-Jun-2025 12:02:00	16	2256.0000	CHIX	130000OKN
30-Jun-2025 12:02:00	19	2256.0000	TRQX	E0NbR4BCX31e
30-Jun-2025 12:02:00	19	2256.0000	TRQX	E0NbR4BCX31g
30-Jun-2025 12:02:00	13	2256.0000	AQXE	063010990024837
30-Jun-2025 12:02:00	13	2256.0000	AQXE	063010990024838
30-Jun-2025 12:02:01	109	2256.0000	XLON	SQV1R69VP3
30-Jun-2025 12:02:01	115	2256.0000	XLON	SQV1R69VP4
30-Jun-2025 12:08:51	26	2256.0000	TRQX	E0NbR4BCXJBY
30-Jun-2025 12:08:51	28	2256.0000	TRQX	E0NbR4BCXJBa
30-Jun-2025 12:08:51	23	2256.0000	XLON	SQV1R69V35
30-Jun-2025 12:08:51	21	2256.0000	CHIX	130000OY6
30-Jun-2025 12:08:51	28	2256.0000	BATE	030000JFO
30-Jun-2025 12:08:51	21	2256.0000	CHIX	130000OY7
30-Jun-2025 12:08:51	22	2256.0000	BATE	030000JFP
30-Jun-2025 12:08:51	23	2256.0000	XLON	SQV1R69V36
30-Jun-2025 12:08:51	21	2256.0000	AQXE	063010990025577
30-Jun-2025 12:08:51	22	2256.0000	AQXE	063010990025578
30-Jun-2025 12:08:51	112	2256.0000	XLON	SQV1R69V38
30-Jun-2025 12:08:51	111	2256.0000	XLON	SQV1R69V39
30-Jun-2025 12:08:51	115	2256.0000	XLON	SQV1R69V3A
30-Jun-2025 12:08:51	119	2256.0000	XLON	SQV1R69V3B
30-Jun-2025 12:08:51	116	2256.0000	XLON	SQV1R69V3C
30-Jun-2025 12:12:18	23	2256.0000	TRQX	E0NbR4BCXQUW
30-Jun-2025 12:12:18	23	2256.0000	XLON	SQV1R69VBI
30-Jun-2025 12:12:18	22	2256.0000	CHIX	130000P57
30-Jun-2025 12:12:18	23	2256.0000	BATE	030000JLV
30-Jun-2025 12:12:18	23	2256.0000	BATE	030000JLW
30-Jun-2025 12:12:18	23	2256.0000	CHIX	130000P58
30-Jun-2025 12:12:18	23	2256.0000	TRQX	E0NbR4BCXQUj
30-Jun-2025 12:12:18	26	2256.0000	XLON	SQV1R69VBJ
30-Jun-2025 12:12:18	26	2256.0000	AQXE	063010990025970
30-Jun-2025 12:12:18	18	2256.0000	AQXE	063010990025971
30-Jun-2025 12:12:18	115	2256.0000	XLON	SQV1R69VBK
30-Jun-2025 12:15:24	18	2254.0000	BATE	030000JRS
30-Jun-2025 12:15:24	27	2254.0000	CHIX	130000PBV
30-Jun-2025 12:15:24	27	2254.0000	CHIX	130000PBW

30-Jun-2025 12:15:24	18	2254.0000	BATE	030000JRT
30-Jun-2025 12:15:24	17	2254.0000	TRQX	E0NbR4BCXX06
30-Jun-2025 12:15:24	30	2254.0000	XLON	SQV1R69WH1
30-Jun-2025 12:15:24	17	2254.0000	TRQX	E0NbR4BCXX08
30-Jun-2025 12:15:24	28	2254.0000	XLON	SQV1R69WH2
30-Jun-2025 12:15:24	27	2254.0000	AQXE	063010990026290
30-Jun-2025 12:15:24	27	2254.0000	AQXE	063010990026291
30-Jun-2025 12:15:24	113	2254.0000	CHIX	130000PBX
30-Jun-2025 12:16:17	114	2254.0000	AQXE	063010990026372
30-Jun-2025 12:21:38	32	2254.0000	BATE	030000K04
30-Jun-2025 12:21:38	19	2254.0000	CHIX	130000PL2
30-Jun-2025 12:21:38	20	2254.0000	TRQX	E0NbR4BCXjag
30-Jun-2025 12:21:38	20	2254.0000	XLON	SQV1R69WQW
30-Jun-2025 12:21:38	19	2254.0000	CHIX	130000PL3
30-Jun-2025 12:21:38	29	2254.0000	BATE	030000K05
30-Jun-2025 12:21:38	18	2254.0000	TRQX	E0NbR4BCXjai
30-Jun-2025 12:21:38	20	2254.0000	XLON	SQV1R69WQX
30-Jun-2025 12:21:38	23	2254.0000	AQXE	063010990027110
30-Jun-2025 12:21:38	22	2254.0000	AQXE	063010990027111
30-Jun-2025 12:21:38	111	2254.0000	XLON	SQV1R69WQ1
30-Jun-2025 12:21:38	119	2254.0000	XLON	SQV1R69WQ2
30-Jun-2025 12:25:24	18	2254.0000	CHIX	130000PTQ
30-Jun-2025 12:25:24	7	2254.0000	CHIX	130000PTR
30-Jun-2025 12:29:55	13	2254.0000	CHIX	130000PTR
30-Jun-2025 12:29:55	15	2254.0000	CHIX	130000Q20
30-Jun-2025 12:29:55	24	2254.0000	BATE	030000KDY
30-Jun-2025 12:29:55	31	2254.0000	TRQX	E0NbR4BCY1A4
30-Jun-2025 12:29:55	21	2254.0000	XLON	SQV1R69W92
30-Jun-2025 12:29:55	18	2254.0000	BATE	030000KDZ
30-Jun-2025 12:29:55	26	2254.0000	TRQX	E0NbR4BCY1A6
30-Jun-2025 12:29:55	15	2254.0000	XLON	SQV1R69W98
30-Jun-2025 12:29:55	23	2254.0000	AQXE	063010990028107
30-Jun-2025 12:29:55	16	2254.0000	AQXE	063010990028108
30-Jun-2025 12:29:55	111	2254.0000	AQXE	063010990028112
30-Jun-2025 12:33:22	116	2254.0000	XLON	SQV1R69XGB
30-Jun-2025 12:33:22	119	2254.0000	XLON	SQV1R69XGC
30-Jun-2025 12:33:28	19	2252.0000	BATE	030000KJL
30-Jun-2025 12:33:28	20	2252.0000	BATE	030000KJM
30-Jun-2025 12:33:28	22	2252.0000	CHIX	130000Q8C

30-Jun-2025 12:33:28	22	2252.0000	XLON	SQV1R69XHN
30-Jun-2025 12:33:28	23	2252.0000	TRQX	E0NbR4BCY9yu
30-Jun-2025 12:33:28	22	2252.0000	CHIX	130000Q8D
30-Jun-2025 12:33:28	23	2252.0000	TRQX	E0NbR4BCY9yw
30-Jun-2025 12:33:28	23	2252.0000	XLON	SQV1R69XHO
30-Jun-2025 12:33:28	26	2252.0000	AQXE	063010990028595
30-Jun-2025 12:33:28	27	2252.0000	AQXE	063010990028596
30-Jun-2025 12:33:28	114	2254.0000	AQXE	063010990028597
30-Jun-2025 12:51:00	7	2254.0000	CHIX	130000R3Y
30-Jun-2025 12:51:00	27	2254.0000	CHIX	130000R3Y
30-Jun-2025 12:51:00	74	2254.0000	CHIX	130000R3Y
30-Jun-2025 12:51:00	114	2254.0000	AQXE	063010990030508
30-Jun-2025 12:51:00	26	2254.0000	AQXE	063010990030509
30-Jun-2025 12:51:00	88	2254.0000	AQXE	063010990030509
30-Jun-2025 12:51:00	112	2254.0000	AQXE	063010990030511
30-Jun-2025 12:51:00	1	2254.0000	AQXE	063010990030511
30-Jun-2025 12:51:00	10	2254.0000	AQXE	063010990030514
30-Jun-2025 12:51:00	100	2254.0000	AQXE	063010990030514
30-Jun-2025 12:51:00	113	2254.0000	CHIX	130000R41
30-Jun-2025 12:51:01	119	2254.0000	AQXE	063010990030518
30-Jun-2025 12:51:01	32	2254.0000	CHIX	130000R42
30-Jun-2025 12:51:01	80	2254.0000	CHIX	130000R42
30-Jun-2025 12:51:01	6	2254.0000	CHIX	130000R42
30-Jun-2025 12:51:01	27	2254.0000	CHIX	130000R45
30-Jun-2025 12:51:01	115	2254.0000	CHIX	130000R46
30-Jun-2025 12:51:01	113	2254.0000	CHIX	130000R47
30-Jun-2025 12:51:01	112	2254.0000	CHIX	130000R48
30-Jun-2025 12:51:01	118	2254.0000	CHIX	130000R49
30-Jun-2025 12:51:01	111	2254.0000	CHIX	130000R4A
30-Jun-2025 12:51:01	114	2254.0000	CHIX	130000R4B
30-Jun-2025 12:51:01	111	2254.0000	CHIX	130000R4C
30-Jun-2025 12:52:25	30	2254.0000	CHIX	130000RA0
30-Jun-2025 12:52:25	89	2254.0000	CHIX	130000RA0
30-Jun-2025 12:52:41	24	2254.0000	TRQX	E0NbR4BCYnS9
30-Jun-2025 12:52:41	18	2254.0000	TRQX	E0NbR4BCYnSB
30-Jun-2025 12:52:41	18	2254.0000	XLON	SQV1R69YMX
30-Jun-2025 12:52:41	17	2254.0000	CHIX	130000RAH
30-Jun-2025 12:52:41	29	2254.0000	BATE	030000LBI
30-Jun-2025 12:52:41	20	2254.0000	CHIX	130000RAI

30-Jun-2025 12:52:41	27	2254.0000	BATE	030000LBJ
30-Jun-2025 12:52:41	21	2254.0000	XLON	SQV1R69YMY
30-Jun-2025 12:52:41	20	2254.0000	AQXE	063010990030759
30-Jun-2025 12:52:41	23	2254.0000	AQXE	063010990030760
30-Jun-2025 12:55:49	21	2252.0000	XLON	SQV1R69YS2
30-Jun-2025 12:55:49	20	2252.0000	XLON	SQV1R69YS3
30-Jun-2025 12:55:49	34	2252.0000	TRQX	E0NbR4BCYuNh
30-Jun-2025 12:55:49	31	2252.0000	TRQX	E0NbR4BCYuNj
30-Jun-2025 12:55:49	20	2252.0000	CHIX	130000RHI
30-Jun-2025 12:55:49	14	2252.0000	BATE	030000LGY
30-Jun-2025 12:55:49	19	2252.0000	CHIX	130000RHJ
30-Jun-2025 12:55:49	23	2252.0000	BATE	030000LGZ
30-Jun-2025 12:55:49	20	2252.0000	AQXE	063010990031188
30-Jun-2025 12:55:49	20	2252.0000	AQXE	063010990031189
30-Jun-2025 13:00:51	27	2254.0000	XLON	SQV1R69Y7D
30-Jun-2025 13:00:51	81	2254.0000	XLON	SQV1R69Y7D
30-Jun-2025 13:00:51	71	2254.0000	XLON	SQV1R69Y7F
30-Jun-2025 13:00:51	4	2254.0000	XLON	SQV1R69Y7F
30-Jun-2025 13:00:51	41	2254.0000	XLON	SQV1R69Y7F
30-Jun-2025 13:01:33	109	2254.0000	CHIX	130000RXH
30-Jun-2025 13:01:33	127	2254.0000	XLON	SQV1R69YAR
30-Jun-2025 13:01:33	26	2254.0000	XLON	SQV1R69YAS
30-Jun-2025 13:01:33	106	2254.0000	XLON	SQV1R69YAS
30-Jun-2025 13:01:33	104	2254.0000	CHIX	130000RXI
30-Jun-2025 13:02:23	117	2254.0000	XLON	SQV1R69YBB
30-Jun-2025 13:02:23	109	2254.0000	XLON	SQV1R69YBC
30-Jun-2025 13:03:28	20	2252.0000	XLON	SQV1R69YE1
30-Jun-2025 13:03:28	21	2252.0000	XLON	SQV1R69YE2
30-Jun-2025 13:03:28	31	2252.0000	TRQX	E0NbR4BCZCY1
30-Jun-2025 13:03:28	22	2252.0000	CHIX	130000S15
30-Jun-2025 13:03:28	18	2252.0000	BATE	030000LV2
30-Jun-2025 13:03:28	22	2252.0000	CHIX	130000S16
30-Jun-2025 13:03:28	19	2252.0000	BATE	030000LV3
30-Jun-2025 13:03:28	33	2252.0000	TRQX	E0NbR4BCZCY3
30-Jun-2025 13:03:28	22	2252.0000	AQXE	063010990032289
30-Jun-2025 13:03:28	22	2252.0000	AQXE	063010990032290
30-Jun-2025 13:05:44	109	2252.0000	XLON	SQV1R69ZJH
30-Jun-2025 13:05:44	2	2252.0000	XLON	SQV1R69ZJH
30-Jun-2025 13:08:02	98	2252.0000	XLON	SQV1R69ZMU

30-Jun-2025 13:08:02	15	2252.0000	XLON	SQV1R69ZMU
30-Jun-2025 13:08:02	9	2252.0000	CHIX	130000S8C
30-Jun-2025 13:08:02	35	2252.0000	CHIX	130000S8C
30-Jun-2025 13:08:02	71	2252.0000	CHIX	130000S8C
30-Jun-2025 13:11:22	11	2252.0000	AQXE	063010990033422
30-Jun-2025 13:11:22	102	2252.0000	AQXE	063010990033422
30-Jun-2025 13:11:22	114	2252.0000	AQXE	063010990033424
30-Jun-2025 13:13:17	89	2252.0000	CHIX	130000SI1
30-Jun-2025 13:13:17	11	2252.0000	TRQX	E0NbR4BCZaOz
30-Jun-2025 13:13:48	111	2252.0000	AQXE	063010990033727
30-Jun-2025 13:13:48	60	2252.0000	AQXE	063010990033728
30-Jun-2025 13:13:48	55	2252.0000	AQXE	063010990033728
30-Jun-2025 13:15:11	11	2252.0000	BATE	030000MDX
30-Jun-2025 13:15:11	30	2252.0000	TRQX	E0NbR4BCZesr
30-Jun-2025 13:15:11	19	2252.0000	XLON	SQV1R69Z65
30-Jun-2025 13:15:11	31	2252.0000	TRQX	E0NbR4BCZest
30-Jun-2025 13:15:11	21	2252.0000	XLON	SQV1R69Z66
30-Jun-2025 13:15:11	21	2252.0000	AQXE	063010990033925
30-Jun-2025 13:15:11	22	2252.0000	AQXE	063010990033926
30-Jun-2025 13:15:30	14	2252.0000	TRQX	E0NbR4BCZg8f
30-Jun-2025 13:15:30	14	2252.0000	TRQX	E0NbR4BCZg8h
30-Jun-2025 13:15:30	12	2252.0000	XLON	SQV1R69Z7C
30-Jun-2025 13:15:30	16	2252.0000	AQXE	063010990033979
30-Jun-2025 13:15:30	17	2252.0000	AQXE	063010990033980
30-Jun-2025 13:17:21	113	2252.0000	XLON	SQV1R69ZDL
30-Jun-2025 13:17:21	113	2252.0000	XLON	SQV1R69ZDM
30-Jun-2025 13:32:05	3	2250.0000	AQXE	063010990036000
30-Jun-2025 13:32:54	3	2250.0000	XLON	SQV1R690DW
30-Jun-2025 13:32:54	18	2250.0000	XLON	SQV1R690DW
30-Jun-2025 13:32:54	23	2250.0000	XLON	SQV1R690DY
30-Jun-2025 13:32:54	26	2250.0000	TRQX	E0NbR4BCaRQX
30-Jun-2025 13:32:54	21	2250.0000	BATE	030000N8Q
30-Jun-2025 13:32:54	22	2250.0000	CHIX	130000TRM
30-Jun-2025 13:32:54	21	2250.0000	CHIX	130000TRO
30-Jun-2025 13:32:54	22	2250.0000	BATE	030000N8R
30-Jun-2025 13:32:54	23	2250.0000	TRQX	E0NbR4BCaRQZ
30-Jun-2025 13:32:54	19	2250.0000	AQXE	063010990036000
30-Jun-2025 13:32:54	25	2250.0000	AQXE	063010990036147
30-Jun-2025 13:32:54	115	2250.0000	XLON	SQV1R690D6

30-Jun-2025 13:32:54	112	2250.0000	XLON	SQV1R690D7
30-Jun-2025 13:32:54	114	2250.0000	XLON	SQV1R690D8
30-Jun-2025 13:32:54	29	2250.0000	XLON	SQV1R690D9
30-Jun-2025 13:32:54	82	2250.0000	XLON	SQV1R690D9
30-Jun-2025 13:32:54	114	2250.0000	XLON	SQV1R690DB
30-Jun-2025 13:32:54	65	2250.0000	XLON	SQV1R690DC
30-Jun-2025 13:32:54	53	2250.0000	XLON	SQV1R690DC
30-Jun-2025 13:32:54	116	2250.0000	XLON	SQV1R690DE
30-Jun-2025 13:34:31	23	2250.0000	CHIX	130000TV9
30-Jun-2025 13:34:31	17	2250.0000	CHIX	130000TVA
30-Jun-2025 13:34:31	22	2250.0000	XLON	SQV1R691JT
30-Jun-2025 13:34:31	26	2250.0000	TRQX	E0NbR4BCaVde
30-Jun-2025 13:34:31	2	2250.0000	CHIX	130000TVA
30-Jun-2025 13:34:31	26	2250.0000	TRQX	E0NbR4BCaVdg
30-Jun-2025 13:34:31	18	2250.0000	XLON	SQV1R691JU
30-Jun-2025 13:34:37	22	2250.0000	BATE	030000NBP
30-Jun-2025 13:34:37	26	2250.0000	BATE	030000NBQ
30-Jun-2025 13:34:37	22	2250.0000	AQXE	063010990036367
30-Jun-2025 13:34:37	29	2250.0000	AQXE	063010990036368
30-Jun-2025 13:34:37	110	2250.0000	XLON	SQV1R691KW
30-Jun-2025 13:34:37	49	2250.0000	CHIX	130000TW3
30-Jun-2025 13:34:37	67	2250.0000	CHIX	130000TW3
30-Jun-2025 13:34:37	116	2250.0000	XLON	SQV1R691KX
30-Jun-2025 13:34:37	115	2250.0000	XLON	SQV1R691KY
30-Jun-2025 13:34:37	44	2250.0000	XLON	SQV1R691KZ
30-Jun-2025 13:37:27	117	2250.0000	XLON	SQV1R691QL
30-Jun-2025 13:40:02	17	2250.0000	XLON	SQV1R691UF
30-Jun-2025 13:40:02	18	2250.0000	XLON	SQV1R691VG
30-Jun-2025 13:40:02	22	2250.0000	BATE	030000NLV
30-Jun-2025 13:40:02	28	2250.0000	TRQX	E0NbR4BCak4P
30-Jun-2025 13:40:02	23	2250.0000	CHIX	130000U9E
30-Jun-2025 13:40:02	23	2250.0000	CHIX	130000U9F
30-Jun-2025 13:40:02	27	2250.0000	BATE	030000NLW
30-Jun-2025 13:40:02	24	2250.0000	TRQX	E0NbR4BCak4R
30-Jun-2025 13:40:02	18	2250.0000	AQXE	063010990037113
30-Jun-2025 13:40:02	19	2250.0000	AQXE	063010990037114
30-Jun-2025 13:40:02	110	2250.0000	XLON	SQV1R691VI
30-Jun-2025 13:40:02	115	2250.0000	XLON	SQV1R691VJ
30-Jun-2025 13:40:02	113	2250.0000	XLON	SQV1R691VK

30-Jun-2025 13:40:02	117	2250.0000	XLON	SQV1R691VL
30-Jun-2025 13:40:02	117	2250.0000	XLON	SQV1R691VM
30-Jun-2025 13:40:02	111	2250.0000	XLON	SQV1R691VN
30-Jun-2025 13:40:02	98	2250.0000	XLON	SQV1R691VO
30-Jun-2025 13:45:14	63	2252.0000	XLON	SQV1R69175
30-Jun-2025 13:45:14	33	2252.0000	XLON	SQV1R69175
30-Jun-2025 13:45:14	22	2252.0000	XLON	SQV1R69175
30-Jun-2025 13:45:14	45	2252.0000	XLON	SQV1R69178
30-Jun-2025 13:45:14	21	2252.0000	XLON	SQV1R69178
30-Jun-2025 13:45:15	113	2252.0000	XLON	SQV1R6917A
30-Jun-2025 13:45:15	32	2252.0000	CHIX	130000ULP
30-Jun-2025 13:45:19	115	2252.0000	XLON	SQV1R6918N
30-Jun-2025 13:45:20	34	2252.0000	XLON	SQV1R6918S
30-Jun-2025 13:45:20	76	2252.0000	XLON	SQV1R6918S
30-Jun-2025 13:45:20	119	2252.0000	XLON	SQV1R6918U
30-Jun-2025 13:47:18	110	2252.0000	XLON	SQV1R691C8
30-Jun-2025 13:47:18	114	2252.0000	XLON	SQV1R691C9
30-Jun-2025 13:48:18	30	2252.0000	XLON	SQV1R691EY
30-Jun-2025 13:48:18	87	2252.0000	XLON	SQV1R691EY
30-Jun-2025 13:48:18	114	2252.0000	XLON	SQV1R691E0
30-Jun-2025 13:48:18	3	2252.0000	XLON	SQV1R691E0
30-Jun-2025 13:49:29	177	2252.0000	XLON	SQV1R692JH
30-Jun-2025 13:51:00	125	2252.0000	XLON	SQV1R692OJ
30-Jun-2025 13:51:00	49	2252.0000	CHIX	130000UZX
30-Jun-2025 13:51:00	115	2252.0000	XLON	SQV1R692OK
30-Jun-2025 13:51:48	114	2252.0000	XLON	SQV1R692P1
30-Jun-2025 13:51:48	32	2252.0000	XLON	SQV1R692P2
30-Jun-2025 13:51:48	87	2252.0000	XLON	SQV1R692P2
30-Jun-2025 13:52:44	29	2252.0000	BATE	030000OBO
30-Jun-2025 13:52:44	25	2252.0000	BATE	030000OBP
30-Jun-2025 13:52:44	19	2252.0000	CHIX	130000V3D
30-Jun-2025 13:52:44	26	2252.0000	TRQX	E0NbR4BCbIUo
30-Jun-2025 13:52:44	18	2252.0000	XLON	SQV1R692S8
30-Jun-2025 13:52:44	19	2252.0000	CHIX	130000V3E
30-Jun-2025 13:52:44	28	2252.0000	TRQX	E0NbR4BCbIUq
30-Jun-2025 13:52:44	19	2252.0000	XLON	SQV1R692S9
30-Jun-2025 13:52:44	21	2252.0000	AQXE	063010990038869
30-Jun-2025 13:52:44	20	2252.0000	AQXE	063010990038870
30-Jun-2025 14:00:00	118	2252.0000	AQXE	063010990039878

30-Jun-2025 14:00:00	10	2252.0000	AQXE	063010990039879
30-Jun-2025 14:00:00	10	2252.0000	AQXE	063010990039879
30-Jun-2025 14:00:00	91	2252.0000	AQXE	063010990039879
30-Jun-2025 14:03:47	108	2256.0000	CHIX	130000VXN
30-Jun-2025 14:07:00	115	2256.0000	CHIX	130000W4K
30-Jun-2025 14:07:00	65	2256.0000	CHIX	130000W4L
30-Jun-2025 14:07:00	49	2256.0000	CHIX	130000W4L
30-Jun-2025 14:07:00	31	2256.0000	CHIX	130000W4N
30-Jun-2025 14:07:00	86	2256.0000	CHIX	130000W4N
30-Jun-2025 14:07:00	118	2256.0000	CHIX	130000W4P
30-Jun-2025 14:07:00	70	2256.0000	BATE	030000P3K
30-Jun-2025 14:07:00	41	2256.0000	BATE	030000P3L
30-Jun-2025 14:07:00	29	2256.0000	BATE	030000P3M
30-Jun-2025 14:07:00	32	2256.0000	CHIX	130000W4Q
30-Jun-2025 14:07:00	32	2256.0000	CHIX	130000W4R
30-Jun-2025 14:07:00	24	2256.0000	CHIX	130000W4S
30-Jun-2025 14:07:00	109	2256.0000	CHIX	130000W4T
30-Jun-2025 14:07:00	113	2256.0000	CHIX	130000W4U
30-Jun-2025 14:07:00	70	2256.0000	BATE	030000P3N
30-Jun-2025 14:07:00	46	2256.0000	BATE	030000P3O
30-Jun-2025 14:07:00	24	2256.0000	BATE	030000P3P
30-Jun-2025 14:07:00	68	2256.0000	CHIX	130000W4V
30-Jun-2025 14:07:00	16	2256.0000	CHIX	130000W4W
30-Jun-2025 14:07:00	115	2256.0000	CHIX	130000W4X
30-Jun-2025 14:07:00	118	2256.0000	CHIX	130000W4Y
30-Jun-2025 14:07:00	97	2256.0000	CHIX	130000W4Z
30-Jun-2025 14:07:00	21	2256.0000	CHIX	130000W50
30-Jun-2025 14:07:17	17	2254.0000	XLON	SQV1R693TK
30-Jun-2025 14:07:17	22	2254.0000	TRQX	E0NbR4BCbxYZ
30-Jun-2025 14:07:17	20	2254.0000	TRQX	E0NbR4BCbxYd
30-Jun-2025 14:07:17	20	2254.0000	XLON	SQV1R693TM
30-Jun-2025 14:07:17	22	2254.0000	BATE	030000P4K
30-Jun-2025 14:07:17	26	2254.0000	CHIX	130000W6C
30-Jun-2025 14:07:17	25	2254.0000	CHIX	130000W6F
30-Jun-2025 14:07:17	29	2254.0000	BATE	030000P4L
30-Jun-2025 14:07:17	23	2254.0000	AQXE	063010990040950
30-Jun-2025 14:07:17	22	2254.0000	AQXE	063010990040951
30-Jun-2025 14:11:41	108	2254.0000	XLON	SQV1R6932Q
30-Jun-2025 14:11:41	113	2254.0000	AQXE	063010990041625

30-Jun-2025 14:11:41	115	2254.0000	XLON	SQV1R6932R
30-Jun-2025 14:11:41	53	2254.0000	XLON	SQV1R6932S
30-Jun-2025 14:11:41	4	2254.0000	XLON	SQV1R6932S
30-Jun-2025 14:11:41	16	2254.0000	XLON	SQV1R6932S
30-Jun-2025 14:11:41	38	2254.0000	XLON	SQV1R6932S
30-Jun-2025 14:15:18	119	2254.0000	AQXE	063010990042175
30-Jun-2025 14:15:18	49	2254.0000	AQXE	063010990042176
30-Jun-2025 14:15:18	65	2254.0000	AQXE	063010990042176
30-Jun-2025 14:15:18	114	2254.0000	AQXE	063010990042178
30-Jun-2025 14:17:48	21	2252.0000	XLON	SQV1R694HH
30-Jun-2025 14:17:48	21	2252.0000	XLON	SQV1R694HI
30-Jun-2025 14:17:48	34	2252.0000	TRQX	E0NbR4BCcPv5
30-Jun-2025 14:17:48	20	2252.0000	CHIX	130000WZ3
30-Jun-2025 14:17:48	20	2252.0000	CHIX	130000WZ4
30-Jun-2025 14:17:48	27	2252.0000	TRQX	E0NbR4BCcPv7
30-Jun-2025 14:17:48	12	2252.0000	BATE	030000PRG
30-Jun-2025 14:17:48	21	2252.0000	BATE	030000PRH
30-Jun-2025 14:17:48	22	2252.0000	AQXE	063010990042559
30-Jun-2025 14:17:48	22	2252.0000	AQXE	063010990042560
30-Jun-2025 14:19:25	79	2254.0000	AQXE	063010990042762
30-Jun-2025 14:19:25	35	2254.0000	AQXE	063010990042762
30-Jun-2025 14:19:25	110	2254.0000	AQXE	063010990042764
30-Jun-2025 14:19:25	25	2254.0000	AQXE	063010990042765
30-Jun-2025 14:19:25	12	2254.0000	AQXE	063010990042765
30-Jun-2025 14:19:25	82	2254.0000	AQXE	063010990042765
30-Jun-2025 14:21:18	21	2254.0000	CHIX	130000X9L
30-Jun-2025 14:21:18	48	2254.0000	CHIX	130000X9L
30-Jun-2025 14:21:18	28	2254.0000	CHIX	130000X9L
30-Jun-2025 14:21:18	21	2254.0000	CHIX	130000X9L
30-Jun-2025 14:21:19	8	2254.0000	AQXE	063010990043054
30-Jun-2025 14:21:19	17	2254.0000	AQXE	063010990043054
30-Jun-2025 14:21:19	90	2254.0000	AQXE	063010990043054
30-Jun-2025 14:23:21	111	2254.0000	XLON	SQV1R694Z1
30-Jun-2025 14:23:21	112	2254.0000	XLON	SQV1R694Z2
30-Jun-2025 14:26:12	118	2254.0000	XLON	SQV1R69482
30-Jun-2025 14:26:12	115	2254.0000	XLON	SQV1R69483
30-Jun-2025 14:27:34	97	2254.0000	XLON	SQV1R694DP
30-Jun-2025 14:27:34	17	2254.0000	XLON	SQV1R694DP
30-Jun-2025 14:27:34	114	2254.0000	XLON	SQV1R694DR

30-Jun-2025 14:29:19	91	2254.0000	XLON	SQV1R695KT
30-Jun-2025 14:29:19	17	2254.0000	XLON	SQV1R695KT
30-Jun-2025 14:29:19	47	2254.0000	XLON	SQV1R695KV
30-Jun-2025 14:29:19	70	2254.0000	XLON	SQV1R695KV
30-Jun-2025 14:30:01	24	2254.0000	XLON	SQV1R695V3
30-Jun-2025 14:30:01	25	2254.0000	XLON	SQV1R695V4
30-Jun-2025 14:30:02	21	2254.0000	TRQX	E0NbR4BCd0xI
30-Jun-2025 14:30:02	16	2254.0000	CHIX	130000Y0I
30-Jun-2025 14:30:02	17	2254.0000	BATE	030000QLN
30-Jun-2025 14:30:02	6	2254.0000	CHIX	130000Y0I
30-Jun-2025 14:30:02	5	2254.0000	BATE	030000QLN
30-Jun-2025 14:30:02	22	2254.0000	TRQX	E0NbR4BCd0xK
30-Jun-2025 14:30:02	22	2254.0000	CHIX	130000Y0K
30-Jun-2025 14:30:02	23	2254.0000	BATE	030000QLP
30-Jun-2025 14:30:02	22	2254.0000	AQXE	063010990044388
30-Jun-2025 14:30:02	23	2254.0000	AQXE	063010990044389
30-Jun-2025 14:30:19	55	2252.0000	XLON	SQV1R6952T
30-Jun-2025 14:30:19	69	2252.0000	TRQX	E0NbR4BCd4GG
30-Jun-2025 14:30:19	81	2252.0000	BATE	030000QO0
30-Jun-2025 14:30:19	57	2252.0000	CHIX	130000Y4G
30-Jun-2025 14:30:19	63	2252.0000	AQXE	063010990044486
30-Jun-2025 14:31:41	156	2254.0000	XLON	SQV1R696N8
30-Jun-2025 14:31:41	12	2254.0000	XLON	SQV1R696N8
30-Jun-2025 14:31:41	57	2254.0000	AQXE	063010990044787
30-Jun-2025 14:32:19	228	2254.0000	XLON	SQV1R6960Z
30-Jun-2025 14:32:19	8	2254.0000	AQXE	063010990044900
30-Jun-2025 14:32:19	145	2254.0000	XLON	SQV1R69600
30-Jun-2025 14:32:19	75	2254.0000	XLON	SQV1R69600
30-Jun-2025 14:33:02	170	2254.0000	CHIX	130000YSE
30-Jun-2025 14:33:02	170	2254.0000	AQXE	063010990045062
30-Jun-2025 14:34:04	168	2254.0000	XLON	SQV1R697OD
30-Jun-2025 14:34:04	166	2254.0000	XLON	SQV1R697OE
30-Jun-2025 14:35:00	67	2254.0000	XLON	SQV1R697UG
30-Jun-2025 14:35:00	49	2254.0000	XLON	SQV1R697UG
30-Jun-2025 14:35:00	113	2254.0000	XLON	SQV1R697UI
30-Jun-2025 14:35:34	51	2254.0000	XLON	SQV1R697Y7
30-Jun-2025 14:35:34	65	2254.0000	XLON	SQV1R697Y7
30-Jun-2025 14:35:34	118	2254.0000	XLON	SQV1R697Y9
30-Jun-2025 14:36:45	4	2254.0000	XLON	SQV1R697BY

30-Jun-2025 14:36:45	104	2254.0000	XLON	SQV1R697BY
30-Jun-2025 14:36:45	61	2254.0000	XLON	SQV1R697BY
30-Jun-2025 14:36:45	173	2254.0000	XLON	SQV1R697B1
30-Jun-2025 14:38:21	109	2256.0000	XLON	SQV1R698L9
30-Jun-2025 14:38:21	40	2256.0000	XLON	SQV1R698LA
30-Jun-2025 14:38:21	32	2256.0000	XLON	SQV1R698LA
30-Jun-2025 14:38:21	45	2256.0000	XLON	SQV1R698LA
30-Jun-2025 14:38:21	34	2254.0000	BATE	030000RQK
30-Jun-2025 14:38:21	68	2254.0000	BATE	030000RQL
30-Jun-2025 14:38:21	30	2254.0000	CHIX	130000ZGO
30-Jun-2025 14:38:21	47	2254.0000	TRQX	E0NbR4BCdn87
30-Jun-2025 14:38:21	31	2254.0000	XLON	SQV1R698LF
30-Jun-2025 14:38:21	62	2254.0000	CHIX	130000ZGP
30-Jun-2025 14:38:21	90	2254.0000	TRQX	E0NbR4BCdn89
30-Jun-2025 14:38:21	65	2254.0000	XLON	SQV1R698MG
30-Jun-2025 14:38:21	33	2254.0000	AQXE	063010990045941
30-Jun-2025 14:38:21	68	2254.0000	AQXE	063010990045942
30-Jun-2025 14:42:59	105	2256.0000	XLON	SQV1R699G4
30-Jun-2025 14:42:59	17	2256.0000	XLON	SQV1R699G4
30-Jun-2025 14:42:59	176	2256.0000	AQXE	063010990046855
30-Jun-2025 14:42:59	10	2256.0000	XLON	SQV1R699G6
30-Jun-2025 14:42:59	82	2256.0000	XLON	SQV1R699G6
30-Jun-2025 14:42:59	129	2256.0000	AQXE	063010990046856
30-Jun-2025 14:42:59	43	2256.0000	AQXE	063010990046856
30-Jun-2025 14:43:39	21	2254.0000	XLON	SQV1R699L2
30-Jun-2025 14:43:39	2	2254.0000	XLON	SQV1R699L5
30-Jun-2025 14:43:39	55	2254.0000	XLON	SQV1R699L5
30-Jun-2025 14:46:05	108	2256.0000	AQXE	063010990047489
30-Jun-2025 14:46:05	117	2256.0000	AQXE	063010990047490
30-Jun-2025 14:46:05	116	2256.0000	XLON	SQV1R6990U
30-Jun-2025 14:46:05	112	2256.0000	XLON	SQV1R6990V
30-Jun-2025 14:46:05	84	2256.0000	AQXE	063010990047491
30-Jun-2025 14:46:05	12	2256.0000	AQXE	063010990047491
30-Jun-2025 14:46:05	19	2256.0000	AQXE	063010990047491
30-Jun-2025 14:46:05	90	2256.0000	AQXE	063010990047494
30-Jun-2025 14:46:05	22	2256.0000	AQXE	063010990047494
30-Jun-2025 14:46:05	113	2256.0000	XLON	SQV1R6990W
30-Jun-2025 14:46:05	3	2256.0000	XLON	SQV1R6990W
30-Jun-2025 14:47:45	50	2256.0000	TRQX	E0NbR4BCeJWz

30-Jun-2025 14:47:45	39	2256.0000	XLON	SQV1R699AK
30-Jun-2025 14:47:45	41	2256.0000	CHIX	1300010NF
30-Jun-2025 14:47:45	51	2256.0000	BATE	030000SM4
30-Jun-2025 14:47:45	54	2256.0000	AQXE	063010990047790
30-Jun-2025 14:47:45	98	2256.0000	XLON	SQV1R699AL
30-Jun-2025 14:48:16	109	2256.0000	XLON	SQV1R699EF
30-Jun-2025 14:48:16	114	2256.0000	CHIX	1300010RJ
30-Jun-2025 14:49:19	39	2254.0000	XLON	SQV1R69AJ9
30-Jun-2025 14:49:19	37	2254.0000	XLON	SQV1R69AJB
30-Jun-2025 14:51:23	26	2254.0000	XLON	SQV1R69AVX
30-Jun-2025 14:51:23	27	2254.0000	XLON	SQV1R69AVY
30-Jun-2025 14:51:23	26	2254.0000	TRQX	E0NbR4BCeboG
30-Jun-2025 14:51:23	27	2254.0000	TRQX	E0NbR4BCebol
30-Jun-2025 14:51:23	25	2254.0000	CHIX	13000113Z
30-Jun-2025 14:51:23	23	2254.0000	BATE	030000SZ9
30-Jun-2025 14:51:23	26	2254.0000	CHIX	130001140
30-Jun-2025 14:51:23	24	2254.0000	BATE	030000SZA
30-Jun-2025 14:51:23	28	2254.0000	AQXE	063010990048474
30-Jun-2025 14:51:23	31	2254.0000	AQXE	063010990048475
30-Jun-2025 14:51:23	227	2254.0000	XLON	SQV1R69AVZ
30-Jun-2025 14:51:23	108	2254.0000	XLON	SQV1R69AV0
30-Jun-2025 14:51:23	20	2254.0000	BATE	030000SZC
30-Jun-2025 14:51:23	111	2254.0000	CHIX	130001142
30-Jun-2025 14:52:03	117	2256.0000	CHIX	130001160
30-Jun-2025 14:52:03	21	2256.0000	CHIX	130001161
30-Jun-2025 14:52:03	26	2256.0000	CHIX	130001161
30-Jun-2025 14:52:03	63	2256.0000	CHIX	130001161
30-Jun-2025 14:52:45	23	2258.0000	XLON	SQV1R69A5B
30-Jun-2025 14:52:45	90	2258.0000	XLON	SQV1R69A5B
30-Jun-2025 14:52:45	118	2258.0000	XLON	SQV1R69A5D
30-Jun-2025 14:53:42	108	2258.0000	XLON	SQV1R69A9S
30-Jun-2025 14:53:42	6	2258.0000	XLON	SQV1R69A9T
30-Jun-2025 14:53:42	105	2258.0000	XLON	SQV1R69A9T
30-Jun-2025 14:54:44	163	2258.0000	XLON	SQV1R69AEY
30-Jun-2025 14:54:44	161	2258.0000	XLON	SQV1R69AEZ
30-Jun-2025 14:54:44	2	2258.0000	XLON	SQV1R69AEZ
30-Jun-2025 14:56:04	118	2258.0000	XLON	SQV1R69BLV
30-Jun-2025 14:56:04	111	2258.0000	XLON	SQV1R69BLW
30-Jun-2025 14:57:01	119	2258.0000	XLON	SQV1R69BO9

30-Jun-2025 14:57:01	109	2258.0000	XLON	SQV1R69BOC
30-Jun-2025 14:58:04	115	2258.0000	XLON	SQV1R69BRS
30-Jun-2025 14:58:04	114	2258.0000	XLON	SQV1R69BRT
30-Jun-2025 14:59:25	177	2258.0000	XLON	SQV1R69B5B
30-Jun-2025 14:59:25	140	2258.0000	XLON	SQV1R69B5C
30-Jun-2025 14:59:25	36	2258.0000	XLON	SQV1R69B5C
30-Jun-2025 14:59:57	79	2256.0000	XLON	SQV1R69BAN
30-Jun-2025 14:59:57	78	2256.0000	XLON	SQV1R69BAO
30-Jun-2025 14:59:57	73	2256.0000	CHIX	13000120X
30-Jun-2025 14:59:57	72	2256.0000	CHIX	13000120Y
30-Jun-2025 14:59:57	72	2256.0000	AQXE	063010990050161
30-Jun-2025 14:59:57	71	2256.0000	AQXE	063010990050162
30-Jun-2025 15:01:40	30	2254.0000	CHIX	1300012EP
30-Jun-2025 15:01:40	30	2254.0000	CHIX	1300012ER
30-Jun-2025 15:01:40	38	2254.0000	BATE	030000TZE
30-Jun-2025 15:01:40	34	2254.0000	TRQX	E0NbR4BCfRjw
30-Jun-2025 15:01:40	31	2254.0000	XLON	SQV1R69CPF
30-Jun-2025 15:01:40	39	2254.0000	BATE	030000TZG
30-Jun-2025 15:01:40	33	2254.0000	TRQX	E0NbR4BCfRjy
30-Jun-2025 15:01:40	31	2254.0000	XLON	SQV1R69CQH
30-Jun-2025 15:01:40	34	2254.0000	AQXE	063010990050595
30-Jun-2025 15:01:40	33	2254.0000	AQXE	063010990050596
30-Jun-2025 15:02:54	43	2254.0000	XLON	SQV1R69CV1
30-Jun-2025 15:02:54	33	2254.0000	XLON	SQV1R69CV2
30-Jun-2025 15:02:54	42	2254.0000	TRQX	E0NbR4BCfXoz
30-Jun-2025 15:02:54	43	2254.0000	CHIX	1300012LJ
30-Jun-2025 15:02:54	63	2254.0000	BATE	030000U3I
30-Jun-2025 15:02:54	32	2254.0000	CHIX	1300012LK
30-Jun-2025 15:02:54	34	2254.0000	BATE	030000U3J
30-Jun-2025 15:02:54	32	2254.0000	TRQX	E0NbR4BCfXp1
30-Jun-2025 15:02:54	47	2254.0000	AQXE	063010990050839
30-Jun-2025 15:02:54	35	2254.0000	AQXE	063010990050840
30-Jun-2025 15:04:25	111	2256.0000	AQXE	063010990051154
30-Jun-2025 15:04:25	114	2256.0000	AQXE	063010990051155
30-Jun-2025 15:04:25	111	2256.0000	AQXE	063010990051156
30-Jun-2025 15:04:25	22	2256.0000	AQXE	063010990051157
30-Jun-2025 15:04:25	11	2256.0000	AQXE	063010990051157
30-Jun-2025 15:04:25	85	2256.0000	AQXE	063010990051157
30-Jun-2025 15:05:45	112	2256.0000	XLON	SQV1R69C93

30-Jun-2025 15:05:45	51	2256.0000	XLON	SQV1R69C94
30-Jun-2025 15:05:45	42	2256.0000	XLON	SQV1R69C94
30-Jun-2025 15:05:45	19	2256.0000	XLON	SQV1R69C94
30-Jun-2025 15:06:49	115	2256.0000	XLON	SQV1R69CF9
30-Jun-2025 15:06:49	98	2256.0000	XLON	SQV1R69CFA
30-Jun-2025 15:06:49	18	2256.0000	XLON	SQV1R69CFA
30-Jun-2025 15:07:52	166	2256.0000	XLON	SQV1R69DJF
30-Jun-2025 15:07:52	173	2256.0000	XLON	SQV1R69DKG
30-Jun-2025 15:08:49	115	2256.0000	XLON	SQV1R69DOD
30-Jun-2025 15:08:49	114	2256.0000	XLON	SQV1R69DOE
30-Jun-2025 15:09:49	114	2256.0000	XLON	SQV1R69DTQ
30-Jun-2025 15:09:49	115	2256.0000	XLON	SQV1R69DTR
30-Jun-2025 15:11:00	8	2256.0000	XLON	SQV1R69DXL
30-Jun-2025 15:11:00	110	2256.0000	XLON	SQV1R69DXL
30-Jun-2025 15:11:00	53	2256.0000	AQXE	063010990052445
30-Jun-2025 15:11:00	119	2256.0000	XLON	SQV1R69DXN
30-Jun-2025 15:11:34	117	2256.0000	XLON	SQV1R69DY5
30-Jun-2025 15:11:34	116	2256.0000	XLON	SQV1R69DY6
30-Jun-2025 15:12:00	17	2254.0000	CHIX	1300013HY
30-Jun-2025 15:12:00	25	2254.0000	BATE	030000UVF
30-Jun-2025 15:12:00	38	2254.0000	CHIX	1300013HZ
30-Jun-2025 15:12:00	43	2254.0000	BATE	030000UVG
30-Jun-2025 15:12:00	30	2254.0000	TRQX	E0NbR4BCgB1B
30-Jun-2025 15:12:00	18	2254.0000	XLON	SQV1R69D1O
30-Jun-2025 15:12:00	59	2254.0000	TRQX	E0NbR4BCgB1D
30-Jun-2025 15:12:00	40	2254.0000	XLON	SQV1R69D1P
30-Jun-2025 15:12:00	19	2254.0000	AQXE	063010990052653
30-Jun-2025 15:12:00	42	2254.0000	AQXE	063010990052654
30-Jun-2025 15:16:46	20	2252.0000	XLON	SQV1R69EMK
30-Jun-2025 15:16:46	21	2252.0000	XLON	SQV1R69EML
30-Jun-2025 15:16:46	19	2252.0000	CHIX	130001436
30-Jun-2025 15:16:46	15	2252.0000	BATE	030000VCH
30-Jun-2025 15:16:46	20	2252.0000	CHIX	130001438
30-Jun-2025 15:16:46	16	2252.0000	BATE	030000VCI
30-Jun-2025 15:16:46	32	2252.0000	TRQX	E0NbR4BCgUv5
30-Jun-2025 15:16:46	28	2252.0000	TRQX	E0NbR4BCgUv7
30-Jun-2025 15:16:48	22	2252.0000	AQXE	063010990053572
30-Jun-2025 15:16:48	23	2252.0000	AQXE	063010990053573
30-Jun-2025 15:16:48	69	2252.0000	XLON	SQV1R69EME

30-Jun-2025 15:16:48	43	2252.0000	XLON	SQV1R69EME
30-Jun-2025 15:16:48	108	2252.0000	XLON	SQV1R69ENG
30-Jun-2025 15:16:49	116	2252.0000	XLON	SQV1R69ENH
30-Jun-2025 15:16:49	66	2252.0000	XLON	SQV1R69ENI
30-Jun-2025 15:16:49	51	2252.0000	XLON	SQV1R69ENI
30-Jun-2025 15:16:49	113	2252.0000	XLON	SQV1R69ENK
30-Jun-2025 15:17:51	39	2252.0000	CHIX	130001494
30-Jun-2025 15:17:51	79	2252.0000	CHIX	130001494
30-Jun-2025 15:17:51	15	2252.0000	AQXE	063010990053763
30-Jun-2025 15:17:51	101	2252.0000	AQXE	063010990053763
30-Jun-2025 15:19:25	72	2252.0000	XLON	SQV1R69EY0
30-Jun-2025 15:19:25	37	2252.0000	XLON	SQV1R69EY0
30-Jun-2025 15:19:25	119	2252.0000	XLON	SQV1R69EY2
30-Jun-2025 15:19:25	105	2252.0000	XLON	SQV1R69EY3
30-Jun-2025 15:19:25	5	2252.0000	XLON	SQV1R69EY3
30-Jun-2025 15:19:25	116	2252.0000	XLON	SQV1R69EY5
30-Jun-2025 15:20:30	116	2252.0000	XLON	SQV1R69E3L
30-Jun-2025 15:20:30	115	2252.0000	XLON	SQV1R69E3M
30-Jun-2025 15:20:57	23	2250.0000	XLON	SQV1R69E5I
30-Jun-2025 15:20:57	22	2250.0000	XLON	SQV1R69E5J
30-Jun-2025 15:20:57	25	2250.0000	TRQX	E0NbR4BCgIKF
30-Jun-2025 15:20:57	23	2250.0000	CHIX	1300014LT
30-Jun-2025 15:20:57	22	2250.0000	BATE	030000VPR
30-Jun-2025 15:20:57	22	2250.0000	CHIX	1300014LU
30-Jun-2025 15:20:57	21	2250.0000	BATE	030000VPS
30-Jun-2025 15:20:57	26	2250.0000	TRQX	E0NbR4BCgIKH
30-Jun-2025 15:20:57	22	2250.0000	AQXE	063010990054268
30-Jun-2025 15:20:57	21	2250.0000	AQXE	063010990054269
30-Jun-2025 15:22:43	99	2254.0000	XLON	SQV1R69FJL
30-Jun-2025 15:22:43	11	2254.0000	XLON	SQV1R69FJL
30-Jun-2025 15:22:43	119	2254.0000	XLON	SQV1R69FJN
30-Jun-2025 15:23:30	111	2254.0000	XLON	SQV1R69FNK
30-Jun-2025 15:23:30	118	2254.0000	XLON	SQV1R69FNL
30-Jun-2025 15:24:30	113	2254.0000	XLON	SQV1R69FPB
30-Jun-2025 15:24:30	115	2254.0000	XLON	SQV1R69FPC
30-Jun-2025 15:26:00	87	2254.0000	XLON	SQV1R69FVH
30-Jun-2025 15:26:00	138	2254.0000	XLON	SQV1R69FVH
30-Jun-2025 15:26:00	122	2254.0000	XLON	SQV1R69FVJ
30-Jun-2025 15:26:00	171	2254.0000	XLON	SQV1R69FVJ

30-Jun-2025 15:28:22	48	2254.0000	TRQX	E0NbR4BChDnB
30-Jun-2025 15:28:22	46	2254.0000	TRQX	E0NbR4BChDnD
30-Jun-2025 15:28:22	34	2254.0000	XLON	SQV1R69FBQ
30-Jun-2025 15:28:22	32	2254.0000	CHIX	1300015IH
30-Jun-2025 15:28:22	32	2254.0000	CHIX	1300015II
30-Jun-2025 15:28:22	34	2254.0000	XLON	SQV1R69FBR
30-Jun-2025 15:28:22	232	2254.0000	XLON	SQV1R69FBT
30-Jun-2025 15:28:22	5	2254.0000	CHIX	1300015IK
30-Jun-2025 15:28:22	5	2254.0000	CHIX	1300015IL
30-Jun-2025 15:28:22	223	2254.0000	XLON	SQV1R69FBU
30-Jun-2025 15:30:05	74	2256.0000	XLON	SQV1R6AGU6
30-Jun-2025 15:30:05	77	2256.0000	XLON	SQV1R6AGU7
30-Jun-2025 15:30:05	44	2256.0000	TRQX	E0NbR4BChLVp
30-Jun-2025 15:30:05	73	2256.0000	CHIX	1300015ST
30-Jun-2025 15:30:05	75	2256.0000	CHIX	1300015SU
30-Jun-2025 15:30:05	28	2256.0000	TRQX	E0NbR4BChLVp
30-Jun-2025 15:30:05	75	2256.0000	TRQX	E0NbR4BChLVt
30-Jun-2025 15:30:30	120	2256.0000	XLON	SQV1R6AGX1
30-Jun-2025 15:30:30	115	2256.0000	CHIX	1300015UI
30-Jun-2025 15:31:27	27	2256.0000	XLON	SQV1R6AG2P
30-Jun-2025 15:31:27	143	2256.0000	XLON	SQV1R6AG2P
30-Jun-2025 15:32:00	118	2256.0000	XLON	SQV1R6AG7O
30-Jun-2025 15:32:00	110	2256.0000	XLON	SQV1R6AG7P
30-Jun-2025 15:32:00	108	2256.0000	XLON	SQV1R6AG7Q
30-Jun-2025 15:32:00	116	2256.0000	XLON	SQV1R6AG7R
30-Jun-2025 15:32:00	116	2256.0000	XLON	SQV1R6AG7S
30-Jun-2025 15:32:00	106	2256.0000	XLON	SQV1R6AG7U
30-Jun-2025 15:32:00	2	2256.0000	XLON	SQV1R6AG7U
30-Jun-2025 15:33:00	116	2256.0000	XLON	SQV1R6AGE9
30-Jun-2025 15:33:00	112	2256.0000	XLON	SQV1R6AGEA
30-Jun-2025 15:34:00	48	2256.0000	XLON	SQV1R6AHNY
30-Jun-2025 15:34:00	68	2256.0000	XLON	SQV1R6AHNY
30-Jun-2025 15:34:41	42	2254.0000	TRQX	E0NbR4BChbNH
30-Jun-2025 15:34:41	40	2254.0000	TRQX	E0NbR4BChbNJ
30-Jun-2025 15:34:41	67	2254.0000	XLON	SQV1R6AHRV
30-Jun-2025 15:34:41	62	2254.0000	CHIX	1300016A9
30-Jun-2025 15:34:41	59	2254.0000	CHIX	1300016AA
30-Jun-2025 15:34:41	64	2254.0000	XLON	SQV1R6AHRW
30-Jun-2025 15:34:41	63	2254.0000	AQXE	063010990056925

30-Jun-2025 15:34:41	60	2254.0000	AQXE	063010990056926
30-Jun-2025 15:34:41	83	2256.0000	AQXE	063010990056927
30-Jun-2025 15:34:41	86	2256.0000	AQXE	063010990056927
30-Jun-2025 15:37:29	116	2254.0000	XLON	SQV1R6AH9H
30-Jun-2025 15:37:29	116	2254.0000	XLON	SQV1R6AH9I
30-Jun-2025 15:37:29	116	2254.0000	XLON	SQV1R6AH9J
30-Jun-2025 15:37:29	116	2254.0000	XLON	SQV1R6AH9K
30-Jun-2025 15:38:09	46	2252.0000	TRQX	E0NbR4BChoGQ
30-Jun-2025 15:38:09	19	2252.0000	TRQX	E0NbR4BChoGS
30-Jun-2025 15:38:09	30	2252.0000	XLON	SQV1R6AHA9
30-Jun-2025 15:38:09	30	2252.0000	CHIX	1300016R3
30-Jun-2025 15:38:09	36	2252.0000	BATE	030000XEZ
30-Jun-2025 15:38:09	26	2252.0000	CHIX	1300016R4
30-Jun-2025 15:38:09	17	2252.0000	BATE	030000XF1
30-Jun-2025 15:38:09	28	2252.0000	XLON	SQV1R6AHAA
30-Jun-2025 15:38:09	29	2252.0000	AQXE	063010990057596
30-Jun-2025 15:38:09	26	2252.0000	AQXE	063010990057597
30-Jun-2025 15:38:36	39	2250.0000	CHIX	1300016UK
30-Jun-2025 15:38:36	61	2250.0000	TRQX	E0NbR4BChqwk
30-Jun-2025 15:38:36	39	2250.0000	XLON	SQV1R6AHDU
30-Jun-2025 15:38:36	48	2250.0000	BATE	030000XIA
30-Jun-2025 15:38:36	38	2250.0000	AQXE	063010990057721
30-Jun-2025 15:39:30	109	2250.0000	XLON	SQV1R6AIJC
30-Jun-2025 15:39:30	118	2250.0000	XLON	SQV1R6AIJD
30-Jun-2025 15:43:17	21	2250.0000	XLON	SQV1R6AI3Y
30-Jun-2025 15:43:17	43	2250.0000	XLON	SQV1R6AI3Z
30-Jun-2025 15:43:17	15	2250.0000	TRQX	E0NbR4BCi8T8
30-Jun-2025 15:43:17	30	2250.0000	TRQX	E0NbR4BCi8TA
30-Jun-2025 15:43:17	20	2250.0000	CHIX	1300017J0
30-Jun-2025 15:43:17	32	2250.0000	BATE	030000XZK
30-Jun-2025 15:43:17	40	2250.0000	CHIX	1300017J1
30-Jun-2025 15:43:17	62	2250.0000	BATE	030000XZL
30-Jun-2025 15:43:17	21	2250.0000	AQXE	063010990058519
30-Jun-2025 15:43:17	44	2250.0000	AQXE	063010990058520
30-Jun-2025 15:43:18	110	2250.0000	XLON	SQV1R6AI33
30-Jun-2025 15:43:18	118	2250.0000	XLON	SQV1R6AI34
30-Jun-2025 15:43:18	117	2250.0000	XLON	SQV1R6AI35
30-Jun-2025 15:43:18	119	2250.0000	XLON	SQV1R6AI36
30-Jun-2025 15:43:18	112	2250.0000	XLON	SQV1R6AI37

30-Jun-2025 15:43:18	98	2250.0000	XLON	SQV1R6AI38
30-Jun-2025 15:43:18	16	2250.0000	XLON	SQV1R6AI38
30-Jun-2025 15:43:18	111	2250.0000	XLON	SQV1R6AI3A
30-Jun-2025 15:43:56	111	2250.0000	XLON	SQV1R6AI6G
30-Jun-2025 15:43:56	15	2250.0000	XLON	SQV1R6AI6H
30-Jun-2025 15:43:56	50	2250.0000	XLON	SQV1R6AI6H
30-Jun-2025 15:43:56	45	2250.0000	XLON	SQV1R6AI6H
30-Jun-2025 15:45:02	115	2252.0000	XLON	SQV1R6AI8X
30-Jun-2025 15:45:02	110	2252.0000	XLON	SQV1R6AI81
30-Jun-2025 15:45:02	115	2252.0000	XLON	SQV1R6AI82
30-Jun-2025 15:46:00	9	2252.0000	XLON	SQV1R6AIDX
30-Jun-2025 15:46:00	109	2252.0000	XLON	SQV1R6AIDX
30-Jun-2025 15:46:00	108	2252.0000	XLON	SQV1R6AIDZ
30-Jun-2025 15:47:04	20	2250.0000	XLON	SQV1R6AJGP
30-Jun-2025 15:47:04	20	2250.0000	XLON	SQV1R6AJGQ
30-Jun-2025 15:47:04	23	2250.0000	TRQX	E0NbR4BCiMXQ
30-Jun-2025 15:47:04	19	2250.0000	CHIX	13000180B
30-Jun-2025 15:47:04	26	2250.0000	BATE	030000YBN
30-Jun-2025 15:47:05	20	2250.0000	CHIX	13000180C
30-Jun-2025 15:47:05	27	2250.0000	BATE	030000YBO
30-Jun-2025 15:47:05	23	2250.0000	TRQX	E0NbR4BCiMXS
30-Jun-2025 15:47:05	21	2250.0000	AQXE	063010990059093
30-Jun-2025 15:47:05	21	2250.0000	AQXE	063010990059094
30-Jun-2025 15:47:55	122	2250.0000	XLON	SQV1R6AJMW
30-Jun-2025 15:47:55	41	2250.0000	XLON	SQV1R6AJMW
30-Jun-2025 15:47:55	53	2250.0000	BATE	030000YEM
30-Jun-2025 15:47:55	15	2250.0000	AQXE	063010990059222
30-Jun-2025 15:49:19	119	2250.0000	XLON	SQV1R6AJRE
30-Jun-2025 15:49:19	114	2250.0000	XLON	SQV1R6AJRF
30-Jun-2025 15:49:32	38	2248.0000	XLON	SQV1R6AJSX
30-Jun-2025 15:49:32	37	2248.0000	XLON	SQV1R6AJSY
30-Jun-2025 15:49:32	29	2248.0000	TRQX	E0NbR4BCiV56
30-Jun-2025 15:49:32	43	2248.0000	BATE	030000YJX
30-Jun-2025 15:49:32	28	2248.0000	BATE	030000YJY
30-Jun-2025 15:49:32	31	2248.0000	TRQX	E0NbR4BCiV58
30-Jun-2025 15:49:32	35	2248.0000	CHIX	13000189U
30-Jun-2025 15:49:32	37	2248.0000	CHIX	13000189W
30-Jun-2025 15:49:32	34	2248.0000	AQXE	063010990059467
30-Jun-2025 15:49:32	41	2248.0000	AQXE	063010990059468

30-Jun-2025 15:51:30	61	2246.0000	XLON	SQV1R6AJ2K
30-Jun-2025 15:51:30	55	2246.0000	XLON	SQV1R6AJ2K
30-Jun-2025 15:52:00	110	2246.0000	AQXE	063010990059870
30-Jun-2025 15:52:00	3	2246.0000	BATE	030000YS4
30-Jun-2025 15:52:00	4	2246.0000	TRQX	E0NbR4BCidSZ
30-Jun-2025 15:52:00	3	2246.0000	TRQX	E0NbR4BCidSZ
30-Jun-2025 15:52:00	34	2246.0000	CHIX	1300018JM
30-Jun-2025 15:52:00	3	2246.0000	CHIX	1300018JM
30-Jun-2025 15:53:02	111	2248.0000	XLON	SQV1R6AJA6
30-Jun-2025 15:53:09	34	2248.0000	XLON	SQV1R6AJBW
30-Jun-2025 15:53:09	25	2248.0000	XLON	SQV1R6AJBW
30-Jun-2025 15:53:09	54	2248.0000	XLON	SQV1R6AJBW
30-Jun-2025 15:53:09	112	2248.0000	XLON	SQV1R6AJBZ
30-Jun-2025 15:54:30	171	2248.0000	XLON	SQV1R6AKJL
30-Jun-2025 15:54:30	14	2248.0000	XLON	SQV1R6AKJM
30-Jun-2025 15:54:30	154	2248.0000	XLON	SQV1R6AKJM
30-Jun-2025 15:55:15	47	2248.0000	XLON	SQV1R6AKLD
30-Jun-2025 15:55:15	64	2248.0000	XLON	SQV1R6AKLD
30-Jun-2025 15:55:15	23	2248.0000	XLON	SQV1R6AKLF
30-Jun-2025 15:55:15	90	2248.0000	XLON	SQV1R6AKLF
30-Jun-2025 15:56:25	34	2246.0000	XLON	SQV1R6AKT6
30-Jun-2025 15:56:25	21	2246.0000	XLON	SQV1R6AKT8
30-Jun-2025 15:56:25	32	2246.0000	BATE	030000Z83
30-Jun-2025 15:56:25	32	2246.0000	CHIX	13000196E
30-Jun-2025 15:56:25	41	2246.0000	TRQX	E0NbR4BCivBW
30-Jun-2025 15:56:25	22	2246.0000	CHIX	13000196G
30-Jun-2025 15:56:25	23	2246.0000	BATE	030000Z84
30-Jun-2025 15:56:25	27	2246.0000	TRQX	E0NbR4BCivBa
30-Jun-2025 15:56:25	33	2246.0000	AQXE	063010990060619
30-Jun-2025 15:56:25	24	2246.0000	AQXE	063010990060620
30-Jun-2025 15:58:49	27	2246.0000	CHIX	1300019GB
30-Jun-2025 15:58:49	7	2246.0000	CHIX	1300019GB
30-Jun-2025 15:58:49	75	2246.0000	CHIX	1300019GB
30-Jun-2025 15:58:49	9	2246.0000	CHIX	1300019GB
30-Jun-2025 15:59:34	79	2246.0000	XLON	SQV1R6AKB4
30-Jun-2025 15:59:34	41	2246.0000	XLON	SQV1R6AKB4
30-Jun-2025 15:59:34	46	2246.0000	XLON	SQV1R6AKB4
30-Jun-2025 16:00:30	116	2246.0000	CHIX	1300019OE
30-Jun-2025 16:00:30	85	2246.0000	XLON	SQV1R6ALIB

30-Jun-2025 16:00:30	17	2246.0000	XLON	SQV1R6ALIB
30-Jun-2025 16:00:30	22	2246.0000	XLON	SQV1R6ALIB
30-Jun-2025 16:00:30	11	2246.0000	AQXE	063010990061909
30-Jun-2025 16:00:30	40	2246.0000	XLON	SQV1R6ALIE
30-Jun-2025 16:00:30	8	2246.0000	CHIX	1300019OF
30-Jun-2025 16:00:30	22	2246.0000	CHIX	1300019OF
30-Jun-2025 16:00:30	18	2246.0000	XLON	SQV1R6ALIF
30-Jun-2025 16:00:30	32	2246.0000	CHIX	1300019OF
30-Jun-2025 16:00:30	26	2246.0000	CHIX	1300019OF
30-Jun-2025 16:00:30	19	2246.0000	XLON	SQV1R6ALIF
30-Jun-2025 16:00:30	81	2246.0000	CHIX	1300019OF
30-Jun-2025 16:00:30	63	2246.0000	XLON	SQV1R6ALIF
30-Jun-2025 16:00:30	6	2246.0000	XLON	SQV1R6ALIF
30-Jun-2025 16:01:00	104	2246.0000	XLON	SQV1R6ALKD
30-Jun-2025 16:01:00	12	2246.0000	XLON	SQV1R6ALKD
30-Jun-2025 16:01:00	52	2246.0000	XLON	SQV1R6ALKF
30-Jun-2025 16:01:00	63	2246.0000	XLON	SQV1R6ALKF
30-Jun-2025 16:01:06	22	2244.0000	XLON	SQV1R6ALMA
30-Jun-2025 16:01:06	21	2244.0000	XLON	SQV1R6ALMC
30-Jun-2025 16:01:06	22	2244.0000	TRQX	E0NbR4BCjCeh
30-Jun-2025 16:01:06	21	2244.0000	TRQX	E0NbR4BCjCej
30-Jun-2025 16:01:06	21	2244.0000	CHIX	1300019TC
30-Jun-2025 16:01:06	21	2244.0000	BATE	030000ZQS
30-Jun-2025 16:01:06	20	2244.0000	BATE	030000ZQT
30-Jun-2025 16:01:06	25	2244.0000	CHIX	1300019TD
30-Jun-2025 16:01:06	24	2244.0000	AQXE	063010990062059
30-Jun-2025 16:01:06	2	2244.0000	AQXE	063010990062060
30-Jun-2025 16:01:06	9	2244.0000	AQXE	063010990062060
30-Jun-2025 16:01:06	4	2244.0000	AQXE	063010990062060
30-Jun-2025 16:01:16	7	2244.0000	XLON	SQV1R6ALOX
30-Jun-2025 16:02:00	20	2242.0000	CHIX	1300019Y7
30-Jun-2025 16:04:57	124	2244.0000	XLON	SQV1R6ALAZ
30-Jun-2025 16:04:57	26	2244.0000	AQXE	063010990062668
30-Jun-2025 16:04:57	11	2244.0000	AQXE	063010990062668
30-Jun-2025 16:04:57	10	2244.0000	AQXE	063010990062668
30-Jun-2025 16:04:57	5	2244.0000	AQXE	063010990062668
30-Jun-2025 16:04:57	170	2244.0000	XLON	SQV1R6ALA0
30-Jun-2025 16:04:57	9	2244.0000	XLON	SQV1R6ALA0
30-Jun-2025 16:04:57	82	2244.0000	XLON	SQV1R6ALA2

30-Jun-2025 16:04:57	87	2244.0000	XLON	SQV1R6ALA2
30-Jun-2025 16:04:57	22	2244.0000	BATE	030001088
30-Jun-2025 16:04:57	27	2244.0000	BATE	030001088
30-Jun-2025 16:04:57	123	2244.0000	BATE	03000108A
30-Jun-2025 16:04:57	171	2244.0000	BATE	03000108B
30-Jun-2025 16:05:00	117	2244.0000	XLON	SQV1R6ALA4
30-Jun-2025 16:05:00	109	2244.0000	XLON	SQV1R6ALA5
30-Jun-2025 16:06:00	119	2244.0000	XLON	SQV1R6ALED
30-Jun-2025 16:06:00	55	2244.0000	XLON	SQV1R6ALEE
30-Jun-2025 16:06:00	24	2244.0000	XLON	SQV1R6ALEE
30-Jun-2025 16:06:00	32	2244.0000	XLON	SQV1R6ALEE
30-Jun-2025 16:07:00	117	2244.0000	XLON	SQV1R6AMJZ
30-Jun-2025 16:07:44	217	2244.0000	XLON	SQV1R6AMP1
30-Jun-2025 16:07:44	14	2244.0000	CHIX	130001AU1
30-Jun-2025 16:07:44	2	2244.0000	XLON	SQV1R6AMP2
30-Jun-2025 16:07:44	105	2244.0000	XLON	SQV1R6AMP2
30-Jun-2025 16:07:44	108	2244.0000	AQXE	063010990063176
30-Jun-2025 16:08:49	57	2244.0000	CHIX	130001AZD
30-Jun-2025 16:08:49	115	2244.0000	XLON	SQV1R6AMXU
30-Jun-2025 16:08:49	7	2244.0000	XLON	SQV1R6AMXU
30-Jun-2025 16:08:49	134	2244.0000	XLON	SQV1R6AMXW
30-Jun-2025 16:08:49	20	2244.0000	XLON	SQV1R6AMXW
30-Jun-2025 16:08:49	14	2244.0000	XLON	SQV1R6AMXW
30-Jun-2025 16:09:49	4	2244.0000	CHIX	130001B45
30-Jun-2025 16:09:49	6	2244.0000	CHIX	130001B45
30-Jun-2025 16:09:49	104	2244.0000	CHIX	130001B45
30-Jun-2025 16:09:49	17	2244.0000	XLON	SQV1R6AM4U
30-Jun-2025 16:09:49	3	2244.0000	CHIX	130001B45
30-Jun-2025 16:09:49	17	2244.0000	XLON	SQV1R6AM4U
30-Jun-2025 16:09:49	17	2244.0000	XLON	SQV1R6AM4U
30-Jun-2025 16:09:49	4	2244.0000	XLON	SQV1R6AM4U
30-Jun-2025 16:09:49	64	2244.0000	XLON	SQV1R6AM4U
30-Jun-2025 16:09:49	93	2244.0000	AQXE	063010990063621
30-Jun-2025 16:09:50	257	2244.0000	XLON	SQV1R6AM4Z
30-Jun-2025 16:09:50	72	2244.0000	XLON	SQV1R6AM4Z
30-Jun-2025 16:10:19	18	2242.0000	XLON	SQV1R6AM77
30-Jun-2025 16:10:19	39	2242.0000	XLON	SQV1R6AM78
30-Jun-2025 16:10:19	25	2242.0000	TRQX	E0NbR4BCjk1p
30-Jun-2025 16:10:19	17	2242.0000	CHIX	130001B6P

30-Jun-2025 16:10:19	17	2242.0000	BATE	0300010UF
30-Jun-2025 16:10:19	40	2242.0000	CHIX	130001B6Q
30-Jun-2025 16:10:19	38	2242.0000	BATE	0300010UG
30-Jun-2025 16:10:19	61	2242.0000	TRQX	E0NbR4BCjk1r
30-Jun-2025 16:10:19	18	2242.0000	AQXE	063010990063735
30-Jun-2025 16:10:19	39	2242.0000	AQXE	063010990063737
30-Jun-2025 16:10:56	33	2240.0000	XLON	SQV1R6AMDO
30-Jun-2025 16:10:56	33	2240.0000	BATE	0300010XO
30-Jun-2025 16:11:40	19	2240.0000	XLON	SQV1R6ANJT
30-Jun-2025 16:11:40	51	2240.0000	XLON	SQV1R6ANJW
30-Jun-2025 16:11:40	29	2240.0000	TRQX	E0NbR4BCjqn9
30-Jun-2025 16:11:40	25	2240.0000	BATE	03000112G
30-Jun-2025 16:11:40	19	2240.0000	CHIX	130001BF9
30-Jun-2025 16:11:40	51	2240.0000	CHIX	130001BFA
30-Jun-2025 16:11:40	63	2240.0000	BATE	03000112H
30-Jun-2025 16:11:40	65	2240.0000	TRQX	E0NbR4BCjqnB
30-Jun-2025 16:11:40	21	2240.0000	AQXE	063010990064085
30-Jun-2025 16:11:40	67	2240.0000	AQXE	063010990064086
30-Jun-2025 16:13:55	52	2240.0000	AQXE	063010990064515
30-Jun-2025 16:13:55	26	2240.0000	AQXE	063010990064516
30-Jun-2025 16:13:58	10	2240.0000	AQXE	063010990064516
30-Jun-2025 16:14:00	109	2242.0000	XLON	SQV1R6ANZ7
30-Jun-2025 16:14:00	55	2242.0000	XLON	SQV1R6ANZ7
30-Jun-2025 16:14:00	79	2242.0000	XLON	SQV1R6ANZ9
30-Jun-2025 16:14:00	93	2242.0000	XLON	SQV1R6ANZ9
30-Jun-2025 16:14:00	168	2242.0000	XLON	SQV1R6ANZB
30-Jun-2025 16:14:00	7	2242.0000	XLON	SQV1R6ANZC
30-Jun-2025 16:14:00	160	2242.0000	XLON	SQV1R6ANZC
30-Jun-2025 16:14:00	175	2242.0000	XLON	SQV1R6ANZE
30-Jun-2025 16:14:00	170	2242.0000	XLON	SQV1R6ANZF
30-Jun-2025 16:14:00	7	2242.0000	XLON	SQV1R6AN0G
30-Jun-2025 16:14:00	165	2242.0000	XLON	SQV1R6AN0H
30-Jun-2025 16:14:00	51	2242.0000	XLON	SQV1R6AN0I
30-Jun-2025 16:19:15	548	2240.0000	XLON	01190511315TRLO1