

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
05-Aug-2025 08:00:57	126	2338.0000	XLON	SYR57E5SDE
05-Aug-2025 08:01:52	71	2340.0000	CHIX	1300009AL
05-Aug-2025 08:03:13	43	2346.0000	XLON	SYR57E5TB5
05-Aug-2025 08:03:13	51	2346.0000	XLON	SYR57E5TB6
05-Aug-2025 08:03:13	73	2346.0000	AQXE	080510910001023
05-Aug-2025 08:03:13	71	2346.0000	AQXE	080510910001024
05-Aug-2025 08:03:13	25	2346.0000	CHIX	1300009GM
05-Aug-2025 08:03:13	25	2346.0000	XLON	SYR57E5TBB
05-Aug-2025 08:03:13	24	2346.0000	TRQX	E0O1XbYbAAAn7
05-Aug-2025 08:03:21	33	2348.0000	XLON	SYR57E5TC4
05-Aug-2025 08:03:34	22	2348.0000	BATE	0300004N3
05-Aug-2025 08:03:34	21	2348.0000	CHIX	1300009HI
05-Aug-2025 08:03:34	15	2348.0000	TRQX	E0O1XbYbACEg
05-Aug-2025 08:03:34	1	2348.0000	TRQX	E0O1XbYbACEg
05-Aug-2025 08:03:34	30	2348.0000	AQXE	080510910001049
05-Aug-2025 08:03:58	12	2348.0000	BATE	0300004NT
05-Aug-2025 08:03:58	12	2348.0000	CHIX	1300009IZ
05-Aug-2025 08:03:58	24	2348.0000	CHIX	1300009J0
05-Aug-2025 08:03:58	19	2348.0000	BATE	0300004NU
05-Aug-2025 08:03:58	12	2348.0000	TRQX	E0O1XbYbADgX
05-Aug-2025 08:03:58	16	2348.0000	XLON	SYR57E5TEG
05-Aug-2025 08:03:58	19	2348.0000	TRQX	E0O1XbYbADgZ
05-Aug-2025 08:03:58	37	2348.0000	XLON	SYR57E5TEH
05-Aug-2025 08:03:58	23	2348.0000	AQXE	080510910001080
05-Aug-2025 08:06:39	18	2346.0000	CHIX	1300009YE
05-Aug-2025 08:06:39	16	2346.0000	CHIX	1300009YF
05-Aug-2025 08:06:39	25	2346.0000	BATE	0300004XR
05-Aug-2025 08:06:39	23	2346.0000	BATE	0300004XS
05-Aug-2025 08:06:39	28	2346.0000	TRQX	E0O1XbYbAQ0A
05-Aug-2025 08:06:39	22	2346.0000	XLON	SYR57E5UEN
05-Aug-2025 08:06:39	2	2346.0000	BATE	0300004XS
05-Aug-2025 08:06:39	25	2346.0000	TRQX	E0O1XbYbAQ0C
05-Aug-2025 08:06:39	24	2346.0000	XLON	SYR57E5UEO
05-Aug-2025 08:06:39	24	2346.0000	AQXE	080510910001300
05-Aug-2025 08:06:39	28	2346.0000	AQXE	080510910001301
05-Aug-2025 08:09:36	12	2346.0000	XLON	SYR57E5V5M
05-Aug-2025 08:09:36	110	2346.0000	XLON	SYR57E5V5M
05-Aug-2025 08:10:16	26	2344.0000	CHIX	130000AEC
05-Aug-2025 08:10:16	28	2344.0000	CHIX	130000AED
05-Aug-2025 08:10:16	18	2344.0000	BATE	030000571

05-Aug-2025 08:10:16	18	2344.0000	TRQX	E0O1XbYbAdQz
05-Aug-2025 08:10:16	27	2344.0000	XLON	SYR57E5V9E
05-Aug-2025 08:10:16	24	2344.0000	BATE	030000572
05-Aug-2025 08:10:16	24	2344.0000	TRQX	E0O1XbYbAdR1
05-Aug-2025 08:10:16	31	2344.0000	XLON	SYR57E5V9F
05-Aug-2025 08:10:16	29	2344.0000	AQXE	080510910001644
05-Aug-2025 08:10:16	18	2344.0000	AQXE	080510910001645
05-Aug-2025 08:10:16	11	2346.0000	BATE	030000574
05-Aug-2025 08:10:16	109	2344.0000	AQXE	080510910001646
05-Aug-2025 08:10:16	9	2346.0000	BATE	030000575
05-Aug-2025 08:10:52	69	2346.0000	BATE	03000059B
05-Aug-2025 08:10:52	28	2344.0000	CHIX	130000AHL
05-Aug-2025 08:10:52	30	2344.0000	CHIX	130000AHM
05-Aug-2025 08:11:20	24	2344.0000	BATE	0300005B9
05-Aug-2025 08:11:20	23	2344.0000	BATE	0300005BA
05-Aug-2025 08:11:20	23	2344.0000	CHIX	130000AJF
05-Aug-2025 08:11:20	20	2344.0000	TRQX	E0O1XbYbAhdC
05-Aug-2025 08:11:20	22	2344.0000	CHIX	130000AJG
05-Aug-2025 08:11:20	20	2344.0000	TRQX	E0O1XbYbAhdE
05-Aug-2025 08:11:20	29	2344.0000	AQXE	080510910001772
05-Aug-2025 08:11:20	27	2344.0000	AQXE	080510910001773
05-Aug-2025 08:11:54	4	2344.0000	CHIX	130000AM8
05-Aug-2025 08:11:54	15	2344.0000	BATE	0300005DX
05-Aug-2025 08:11:54	16	2344.0000	TRQX	E0O1XbYbAjSO
05-Aug-2025 08:11:55	30	2344.0000	XLON	SYR57E5WSK
05-Aug-2025 08:11:55	50	2344.0000	XLON	SYR57E5WSL
05-Aug-2025 08:14:44	29	2342.0000	CHIX	130000AWG
05-Aug-2025 08:14:44	24	2342.0000	CHIX	130000AWI
05-Aug-2025 08:14:44	33	2342.0000	TRQX	E0O1XbYbArez
05-Aug-2025 08:14:44	24	2342.0000	XLON	SYR57E5W7N
05-Aug-2025 08:14:44	25	2342.0000	TRQX	E0O1XbYbArf1
05-Aug-2025 08:14:44	23	2342.0000	XLON	SYR57E5W7O
05-Aug-2025 08:14:44	15	2342.0000	BATE	0300005LP
05-Aug-2025 08:14:44	14	2342.0000	BATE	0300005LQ
05-Aug-2025 08:14:44	19	2342.0000	AQXE	080510910002138
05-Aug-2025 08:14:44	29	2342.0000	AQXE	080510910002139
05-Aug-2025 08:14:44	116	2342.0000	XLON	SYR57E5W7T
05-Aug-2025 08:16:52	116	2344.0000	XLON	SYR57E5XLE
05-Aug-2025 08:16:52	122	2344.0000	XLON	SYR57E5XMH
05-Aug-2025 08:17:50	28	2344.0000	BATE	0300005VV
05-Aug-2025 08:17:50	35	2344.0000	TRQX	E0O1XbYbB2uR
05-Aug-2025 08:17:50	19	2344.0000	XLON	SYR57E5XSP

05-Aug-2025 08:19:58	67	2348.0000	CHIX	130000BGO
05-Aug-2025 08:20:09	23	2346.0000	XLON	SYR57E5X63
05-Aug-2025 08:20:09	13	2346.0000	XLON	SYR57E5X64
05-Aug-2025 08:20:09	18	2346.0000	CHIX	130000BHP
05-Aug-2025 08:20:09	22	2346.0000	BATE	030000647
05-Aug-2025 08:20:09	31	2346.0000	TRQX	E0O1XbYbB9a5
05-Aug-2025 08:20:09	17	2346.0000	TRQX	E0O1XbYbB9a7
05-Aug-2025 08:20:09	25	2346.0000	AQXE	080510910002673
05-Aug-2025 08:20:09	13	2346.0000	AQXE	080510910002674
05-Aug-2025 08:21:45	19	2344.0000	CHIX	130000BLF
05-Aug-2025 08:21:45	29	2344.0000	BATE	03000069D
05-Aug-2025 08:21:45	33	2344.0000	BATE	03000069E
05-Aug-2025 08:21:45	24	2344.0000	CHIX	130000BLH
05-Aug-2025 08:21:45	22	2344.0000	XLON	SYR57E5XDK
05-Aug-2025 08:21:45	23	2344.0000	TRQX	E0O1XbYbBDxs
05-Aug-2025 08:21:45	19	2344.0000	TRQX	E0O1XbYbBDxu
05-Aug-2025 08:21:45	22	2344.0000	XLON	SYR57E5XDL
05-Aug-2025 08:21:45	24	2344.0000	AQXE	080510910002762
05-Aug-2025 08:21:45	25	2344.0000	AQXE	080510910002763
05-Aug-2025 08:26:01	24	2344.0000	CHIX	130000BY7
05-Aug-2025 08:26:01	34	2344.0000	CHIX	130000BY8
05-Aug-2025 08:26:01	20	2344.0000	BATE	0300006LW
05-Aug-2025 08:26:01	20	2344.0000	BATE	0300006LX
05-Aug-2025 08:26:01	17	2344.0000	TRQX	E0O1XbYbBPCi
05-Aug-2025 08:26:01	25	2344.0000	XLON	SYR57E5YZ0
05-Aug-2025 08:26:01	17	2344.0000	TRQX	E0O1XbYbBPCK
05-Aug-2025 08:26:01	25	2344.0000	XLON	SYR57E5YZ1
05-Aug-2025 08:26:01	30	2344.0000	AQXE	080510910003052
05-Aug-2025 08:26:01	28	2344.0000	AQXE	080510910003053
05-Aug-2025 08:32:07	44	2348.0000	BATE	03000070Y
05-Aug-2025 08:32:07	41	2348.0000	BATE	03000070Z
05-Aug-2025 08:32:07	34	2348.0000	XLON	SYR57E5ZOD
05-Aug-2025 08:32:07	36	2348.0000	XLON	SYR57E5ZOE
05-Aug-2025 08:32:07	46	2348.0000	AQXE	080510910003578
05-Aug-2025 08:32:07	45	2348.0000	AQXE	080510910003579
05-Aug-2025 08:32:07	177	2348.0000	XLON	SYR57E5ZOF
05-Aug-2025 08:32:07	184	2348.0000	XLON	SYR57E5ZPG
05-Aug-2025 08:32:23	39	2346.0000	BATE	03000071T
05-Aug-2025 08:32:23	34	2346.0000	XLON	SYR57E5ZQI
05-Aug-2025 08:32:23	34	2346.0000	CHIX	130000CEG
05-Aug-2025 08:32:23	37	2346.0000	CHIX	130000CEH
05-Aug-2025 08:32:23	17	2346.0000	XLON	SYR57E5ZQJ

05-Aug-2025 08:32:23	25	2346.0000	BATE	03000071U
05-Aug-2025 08:32:23	42	2346.0000	TRQX	E0O1XbYbBgzJ
05-Aug-2025 08:32:23	41	2346.0000	TRQX	E0O1XbYbBgzL
05-Aug-2025 08:32:23	20	2346.0000	XLON	SYR57E5ZQJ
05-Aug-2025 08:32:23	40	2346.0000	AQXE	080510910003610
05-Aug-2025 08:32:23	46	2346.0000	AQXE	080510910003611
05-Aug-2025 08:36:10	39	2346.0000	CHIX	130000CO5
05-Aug-2025 08:36:10	28	2346.0000	CHIX	130000CO7
05-Aug-2025 08:36:10	44	2346.0000	XLON	SYR57E5Z8M
05-Aug-2025 08:36:10	55	2346.0000	TRQX	E0O1XbYbBrUK
05-Aug-2025 08:36:10	36	2346.0000	TRQX	E0O1XbYbBrUM
05-Aug-2025 08:36:10	29	2346.0000	XLON	SYR57E5Z8P
05-Aug-2025 08:36:10	50	2346.0000	AQXE	080510910003973
05-Aug-2025 08:36:10	32	2346.0000	AQXE	080510910003974
05-Aug-2025 08:37:36	26	2344.0000	BATE	0300007BP
05-Aug-2025 08:37:36	32	2344.0000	CHIX	130000CRF
05-Aug-2025 08:37:36	23	2344.0000	XLON	SYR57E5ZDU
05-Aug-2025 08:37:36	18	2344.0000	TRQX	E0O1XbYbBv9S
05-Aug-2025 08:37:36	22	2344.0000	AQXE	080510910004095
05-Aug-2025 08:38:41	22	2342.0000	CHIX	130000CTZ
05-Aug-2025 08:38:41	20	2342.0000	BATE	0300007EL
05-Aug-2025 08:38:41	22	2342.0000	XLON	SYR57E50JK
05-Aug-2025 08:38:41	5	2342.0000	TRQX	E0O1XbYbBxiE
05-Aug-2025 08:38:41	29	2342.0000	TRQX	E0O1XbYbBxiE
05-Aug-2025 08:38:41	24	2342.0000	AQXE	080510910004169
05-Aug-2025 08:41:28	110	2342.0000	XLON	SYR57E50XR
05-Aug-2025 08:41:28	10	2342.0000	XLON	SYR57E50XR
05-Aug-2025 08:41:28	2	2342.0000	CHIX	130000D2B
05-Aug-2025 08:41:28	46	2342.0000	CHIX	130000D2B
05-Aug-2025 08:41:28	1	2342.0000	TRQX	E0O1XbYbC54o
05-Aug-2025 08:49:22	3	2342.0000	XLON	SYR57E51TV
05-Aug-2025 08:49:22	3	2342.0000	XLON	SYR57E51TV
05-Aug-2025 08:49:28	29	2342.0000	BATE	0300007XP
05-Aug-2025 08:49:28	30	2342.0000	BATE	0300007XQ
05-Aug-2025 08:49:28	32	2342.0000	CHIX	130000DLK
05-Aug-2025 08:49:28	14	2342.0000	XLON	SYR57E51TV
05-Aug-2025 08:49:28	19	2342.0000	TRQX	E0O1XbYbCPmM
05-Aug-2025 08:49:28	32	2342.0000	CHIX	130000DLL
05-Aug-2025 08:49:28	18	2342.0000	TRQX	E0O1XbYbCPmO
05-Aug-2025 08:49:28	21	2342.0000	XLON	SYR57E51US
05-Aug-2025 08:49:28	23	2342.0000	AQXE	080510910005124
05-Aug-2025 08:49:28	24	2342.0000	AQXE	080510910005125

05-Aug-2025 08:51:29	116	2342.0000	XLON	SYR57E518N
05-Aug-2025 08:51:29	1	2342.0000	XLON	SYR57E518O
05-Aug-2025 08:51:29	124	2342.0000	XLON	SYR57E518O
05-Aug-2025 08:51:29	117	2342.0000	CHIX	130000DTA
05-Aug-2025 08:54:03	26	2342.0000	CHIX	130000DZV
05-Aug-2025 08:54:03	31	2342.0000	BATE	03000087I
05-Aug-2025 08:54:03	32	2342.0000	BATE	03000087J
05-Aug-2025 08:54:03	27	2342.0000	CHIX	130000DZW
05-Aug-2025 08:54:03	17	2342.0000	TRQX	E0O1XbYbCbZQ
05-Aug-2025 08:54:03	20	2342.0000	XLON	SYR57E52G5
05-Aug-2025 08:54:03	18	2342.0000	TRQX	E0O1XbYbCbZS
05-Aug-2025 08:54:03	22	2342.0000	XLON	SYR57E52G6
05-Aug-2025 08:54:03	22	2342.0000	AQXE	080510910005444
05-Aug-2025 08:54:03	23	2342.0000	AQXE	080510910005445
05-Aug-2025 08:57:35	30	2342.0000	CHIX	130000EA3
05-Aug-2025 08:57:35	30	2342.0000	CHIX	130000EA4
05-Aug-2025 08:57:35	27	2342.0000	BATE	0300008EA
05-Aug-2025 08:57:35	19	2342.0000	XLON	SYR57E52UP
05-Aug-2025 08:57:35	3	2342.0000	TRQX	E0O1XbYbCku1
05-Aug-2025 08:57:35	27	2342.0000	BATE	0300008EB
05-Aug-2025 08:57:35	23	2342.0000	TRQX	E0O1XbYbCku1
05-Aug-2025 08:57:35	19	2342.0000	XLON	SYR57E52UQ
05-Aug-2025 08:57:35	24	2342.0000	TRQX	E0O1XbYbCku6
05-Aug-2025 08:57:35	23	2342.0000	AQXE	080510910005683
05-Aug-2025 08:57:35	22	2342.0000	AQXE	080510910005684
05-Aug-2025 08:57:43	20	2340.0000	XLON	SYR57E52U3
05-Aug-2025 08:57:43	22	2340.0000	XLON	SYR57E52U4
05-Aug-2025 08:57:43	29	2340.0000	BATE	0300008EK
05-Aug-2025 08:57:43	28	2340.0000	BATE	0300008EL
05-Aug-2025 08:57:43	1	2340.0000	TRQX	E0O1XbYbCICW
05-Aug-2025 08:57:43	2	2340.0000	TRQX	E0O1XbYbCICW
05-Aug-2025 08:58:01	19	2340.0000	BATE	0300008FC
05-Aug-2025 08:58:01	19	2340.0000	BATE	0300008FD
05-Aug-2025 08:58:01	17	2340.0000	CHIX	130000EBJ
05-Aug-2025 08:58:01	12	2340.0000	XLON	SYR57E52XH
05-Aug-2025 08:58:01	16	2340.0000	CHIX	130000EBK
05-Aug-2025 08:58:01	17	2340.0000	TRQX	E0O1XbYbCmDZ
05-Aug-2025 08:58:01	16	2340.0000	TRQX	E0O1XbYbCmDb
05-Aug-2025 08:58:01	14	2340.0000	AQXE	080510910005711
05-Aug-2025 08:58:01	13	2340.0000	AQXE	080510910005712
05-Aug-2025 09:03:13	46	2342.0000	XLON	SYR57E53G6
05-Aug-2025 09:03:13	73	2342.0000	XLON	SYR57E53G6

05-Aug-2025 09:03:22	116	2342.0000	XLON	SYR57E53HG
05-Aug-2025 09:03:25	115	2342.0000	XLON	SYR57E53HL
05-Aug-2025 09:03:28	120	2342.0000	XLON	SYR57E53HO
05-Aug-2025 09:04:13	120	2342.0000	XLON	SYR57E53JJ
05-Aug-2025 09:08:20	36	2342.0000	CHIX	130000F1W
05-Aug-2025 09:08:20	23	2342.0000	CHIX	130000F1X
05-Aug-2025 09:08:20	38	2342.0000	XLON	SYR57E53ZU
05-Aug-2025 09:08:20	46	2342.0000	XLON	SYR57E53ZV
05-Aug-2025 09:08:20	45	2342.0000	AQXE	080510910006504
05-Aug-2025 09:08:20	52	2342.0000	AQXE	080510910006505
05-Aug-2025 09:08:20	118	2342.0000	XLON	SYR57E53Z1
05-Aug-2025 09:08:20	125	2342.0000	CHIX	130000F20
05-Aug-2025 09:08:20	103	2342.0000	XLON	SYR57E53Z2
05-Aug-2025 09:08:20	16	2342.0000	XLON	SYR57E53Z2
05-Aug-2025 09:08:20	114	2342.0000	CHIX	130000F21
05-Aug-2025 09:08:20	1	2342.0000	CHIX	130000F21
05-Aug-2025 09:09:43	103	2342.0000	XLON	SYR57E5381
05-Aug-2025 09:09:43	19	2342.0000	XLON	SYR57E5381
05-Aug-2025 09:25:00	24	2344.0000	CHIX	130000G7Z
05-Aug-2025 09:25:00	22	2344.0000	CHIX	130000G80
05-Aug-2025 09:25:00	28	2344.0000	BATE	0300009TP
05-Aug-2025 09:25:00	25	2344.0000	BATE	0300009TQ
05-Aug-2025 09:25:00	19	2344.0000	TRQX	E0O1XbYbDvRT
05-Aug-2025 09:25:00	24	2344.0000	XLON	SYR57E55QI
05-Aug-2025 09:25:00	17	2344.0000	TRQX	E0O1XbYbDvRV
05-Aug-2025 09:25:00	23	2344.0000	XLON	SYR57E55QJ
05-Aug-2025 09:25:00	31	2344.0000	AQXE	080510910007377
05-Aug-2025 09:25:00	29	2344.0000	AQXE	080510910007378
05-Aug-2025 09:25:00	126	2344.0000	XLON	SYR57E55QO
05-Aug-2025 09:25:00	124	2344.0000	XLON	SYR57E55QP
05-Aug-2025 09:25:00	119	2344.0000	XLON	SYR57E55QQ
05-Aug-2025 09:25:00	116	2344.0000	XLON	SYR57E55QR
05-Aug-2025 09:25:00	122	2344.0000	XLON	SYR57E55QS
05-Aug-2025 09:25:00	83	2344.0000	XLON	SYR57E55QT
05-Aug-2025 09:25:00	43	2344.0000	XLON	SYR57E55QT
05-Aug-2025 09:28:00	120	2344.0000	XLON	SYR57E55YG
05-Aug-2025 09:28:00	55	2344.0000	XLON	SYR57E55YH
05-Aug-2025 09:28:00	70	2344.0000	XLON	SYR57E55YH
05-Aug-2025 09:28:00	121	2344.0000	XLON	SYR57E55YJ
05-Aug-2025 09:28:00	44	2344.0000	XLON	SYR57E55YK
05-Aug-2025 09:28:00	80	2344.0000	XLON	SYR57E55YK
05-Aug-2025 09:28:00	115	2344.0000	XLON	SYR57E55YM

05-Aug-2025 09:28:00	118	2344.0000	XLON	SYR57E55YN
05-Aug-2025 09:28:00	126	2344.0000	XLON	SYR57E55YO
05-Aug-2025 09:28:00	35	2344.0000	XLON	SYR57E55YP
05-Aug-2025 09:28:00	84	2344.0000	XLON	SYR57E55YP
05-Aug-2025 09:28:00	16	2344.0000	XLON	SYR57E55YR
05-Aug-2025 09:28:00	101	2344.0000	XLON	SYR57E55YR
05-Aug-2025 09:28:00	124	2344.0000	XLON	SYR57E55YT
05-Aug-2025 09:28:01	117	2344.0000	XLON	SYR57E55YU
05-Aug-2025 09:28:05	22	2342.0000	BATE	0300009Z4
05-Aug-2025 09:28:05	16	2342.0000	BATE	0300009Z5
05-Aug-2025 09:28:05	23	2342.0000	CHIX	130000GG7
05-Aug-2025 09:28:05	17	2342.0000	CHIX	130000GG8
05-Aug-2025 09:28:05	21	2342.0000	TRQX	E0O1XbYbE31V
05-Aug-2025 09:28:05	24	2342.0000	XLON	SYR57E55Y5
05-Aug-2025 09:28:05	21	2342.0000	TRQX	E0O1XbYbE31X
05-Aug-2025 09:28:05	36	2342.0000	XLON	SYR57E55Y6
05-Aug-2025 09:28:05	27	2342.0000	AQXE	080510910007842
05-Aug-2025 09:28:05	32	2342.0000	AQXE	080510910007843
05-Aug-2025 09:30:30	20	2340.0000	XLON	SYR57E55BM
05-Aug-2025 09:30:30	22	2340.0000	XLON	SYR57E55BS
05-Aug-2025 09:30:30	26	2340.0000	TRQX	E0O1XbYbE8WL
05-Aug-2025 09:30:30	30	2340.0000	TRQX	E0O1XbYbE8WN
05-Aug-2025 09:30:30	19	2340.0000	BATE	030000A4Y
05-Aug-2025 09:30:30	22	2340.0000	BATE	030000A4Z
05-Aug-2025 09:35:18	18	2340.0000	CHIX	130000GYP
05-Aug-2025 09:35:18	16	2340.0000	CHIX	130000GYQ
05-Aug-2025 09:35:18	20	2340.0000	BATE	030000ADD
05-Aug-2025 09:35:18	17	2340.0000	BATE	030000ADE
05-Aug-2025 09:35:18	14	2340.0000	AQXE	080510910008204
05-Aug-2025 09:35:18	13	2340.0000	AQXE	080510910008205
05-Aug-2025 09:35:18	124	2340.0000	XLON	SYR57E56PA
05-Aug-2025 09:35:18	115	2340.0000	XLON	SYR57E56PB
05-Aug-2025 09:36:15	21	2340.0000	CHIX	130000H0H
05-Aug-2025 09:36:15	22	2340.0000	CHIX	130000H0I
05-Aug-2025 09:36:15	24	2340.0000	BATE	030000AEH
05-Aug-2025 09:36:15	21	2340.0000	XLON	SYR57E56RF
05-Aug-2025 09:36:15	32	2340.0000	TRQX	E0O1XbYbEMN0
05-Aug-2025 09:36:15	25	2340.0000	BATE	030000AEI
05-Aug-2025 09:36:15	31	2340.0000	TRQX	E0O1XbYbEMN2
05-Aug-2025 09:36:15	22	2340.0000	XLON	SYR57E56SG
05-Aug-2025 09:36:15	23	2340.0000	AQXE	080510910008242
05-Aug-2025 09:36:15	24	2340.0000	AQXE	080510910008243

05-Aug-2025 09:38:47	23	2340.0000	CHIX	130000H4I
05-Aug-2025 09:38:47	22	2340.0000	BATE	030000AHU
05-Aug-2025 09:38:47	27	2340.0000	TRQX	E0O1XbYbERch
05-Aug-2025 09:38:47	23	2340.0000	XLON	SYR57E56WD
05-Aug-2025 09:40:25	24	2340.0000	BATE	030000AKL
05-Aug-2025 09:40:25	19	2340.0000	CHIX	130000H8G
05-Aug-2025 09:40:25	20	2340.0000	XLON	SYR57E5621
05-Aug-2025 09:40:25	31	2340.0000	TRQX	E0O1XbYbEVmy
05-Aug-2025 09:40:25	23	2340.0000	TRQX	E0O1XbYbEVn0
05-Aug-2025 09:40:25	22	2340.0000	AQXE	080510910008453
05-Aug-2025 09:43:45	116	2342.0000	XLON	SYR57E57IM
05-Aug-2025 09:43:45	115	2342.0000	XLON	SYR57E57IN
05-Aug-2025 09:43:45	120	2342.0000	XLON	SYR57E57IO
05-Aug-2025 09:43:51	27	2340.0000	BATE	030000APN
05-Aug-2025 09:43:51	29	2340.0000	BATE	030000APO
05-Aug-2025 09:43:51	30	2340.0000	CHIX	130000HFZ
05-Aug-2025 09:43:51	11	2340.0000	XLON	SYR57E57I2
05-Aug-2025 09:43:51	22	2340.0000	TRQX	E0O1XbYbEdh3
05-Aug-2025 09:43:51	28	2340.0000	CHIX	130000HG0
05-Aug-2025 09:43:51	22	2340.0000	TRQX	E0O1XbYbEdh5
05-Aug-2025 09:43:51	11	2340.0000	XLON	SYR57E57I2
05-Aug-2025 09:43:51	22	2340.0000	XLON	SYR57E57I4
05-Aug-2025 09:43:51	22	2340.0000	AQXE	080510910008644
05-Aug-2025 09:43:51	22	2340.0000	AQXE	080510910008645
05-Aug-2025 09:47:43	122	2340.0000	XLON	SYR57E57S0
05-Aug-2025 09:47:43	123	2340.0000	XLON	SYR57E57S1
05-Aug-2025 09:47:43	8	2340.0000	BATE	030000AV1
05-Aug-2025 09:47:43	24	2340.0000	XLON	SYR57E57SB
05-Aug-2025 09:47:43	27	2340.0000	CHIX	130000HO5
05-Aug-2025 09:47:43	16	2340.0000	BATE	030000AV1
05-Aug-2025 09:47:43	24	2340.0000	TRQX	E0O1XbYbEmQK
05-Aug-2025 09:47:43	27	2340.0000	BATE	030000AV3
05-Aug-2025 09:47:43	24	2340.0000	AQXE	080510910008854
05-Aug-2025 09:47:44	23	2340.0000	CHIX	130000HO6
05-Aug-2025 09:47:44	23	2340.0000	XLON	SYR57E57SC
05-Aug-2025 09:47:44	1	2340.0000	TRQX	E0O1XbYbEmQK
05-Aug-2025 09:47:44	23	2340.0000	TRQX	E0O1XbYbEmR2
05-Aug-2025 09:47:44	23	2340.0000	AQXE	080510910008855
05-Aug-2025 09:53:52	124	2340.0000	XLON	SYR57E577B
05-Aug-2025 09:53:52	122	2340.0000	XLON	SYR57E577C
05-Aug-2025 09:56:43	119	2340.0000	XLON	SYR57E57FG
05-Aug-2025 09:56:43	117	2340.0000	XLON	SYR57E57FH

05-Aug-2025 09:57:43	28	2338.0000	CHIX	130000I8G
05-Aug-2025 09:57:43	24	2338.0000	CHIX	130000I8H
05-Aug-2025 09:57:43	24	2338.0000	BATE	030000BBV
05-Aug-2025 09:57:43	23	2338.0000	XLON	SYR57E58IP
05-Aug-2025 09:57:43	21	2338.0000	TRQX	E0O1XbYbF6uX
05-Aug-2025 09:57:43	14	2338.0000	BATE	030000BBW
05-Aug-2025 09:57:43	25	2338.0000	TRQX	E0O1XbYbF6uZ
05-Aug-2025 09:57:43	23	2338.0000	XLON	SYR57E58IQ
05-Aug-2025 09:57:43	10	2338.0000	BATE	030000BBW
05-Aug-2025 09:57:43	26	2338.0000	AQXE	080510910009354
05-Aug-2025 09:57:43	27	2338.0000	AQXE	080510910009355
05-Aug-2025 10:00:43	122	2338.0000	XLON	SYR57E58UJ
05-Aug-2025 10:00:44	50	2338.0000	XLON	SYR57E58UK
05-Aug-2025 10:00:44	73	2338.0000	XLON	SYR57E58UK
05-Aug-2025 10:02:43	67	2338.0000	XLON	SYR57E581K
05-Aug-2025 10:02:43	56	2338.0000	XLON	SYR57E581K
05-Aug-2025 10:02:43	122	2338.0000	AQXE	080510910009654
05-Aug-2025 10:02:43	124	2338.0000	AQXE	080510910009655
05-Aug-2025 10:07:44	17	2340.0000	CHIX	130000IYC
05-Aug-2025 10:07:44	23	2340.0000	CHIX	130000IYC
05-Aug-2025 10:07:44	41	2340.0000	XLON	SYR57E58DN
05-Aug-2025 10:07:44	39	2340.0000	AQXE	080510910009974
05-Aug-2025 10:09:18	124	2340.0000	XLON	SYR57E59G0
05-Aug-2025 10:09:18	124	2340.0000	XLON	SYR57E59G1
05-Aug-2025 10:09:18	116	2340.0000	CHIX	130000J1F
05-Aug-2025 10:09:18	118	2340.0000	XLON	SYR57E59G2
05-Aug-2025 10:12:19	25	2338.0000	BATE	030000C2C
05-Aug-2025 10:12:19	24	2338.0000	BATE	030000C2D
05-Aug-2025 10:12:19	20	2338.0000	CHIX	130000J84
05-Aug-2025 10:12:19	20	2338.0000	XLON	SYR57E59PR
05-Aug-2025 10:12:19	29	2338.0000	TRQX	E0O1XbYbFcly
05-Aug-2025 10:12:19	22	2338.0000	CHIX	130000J88
05-Aug-2025 10:12:19	26	2338.0000	TRQX	E0O1XbYbFcm2
05-Aug-2025 10:12:19	24	2338.0000	XLON	SYR57E59PW
05-Aug-2025 10:12:19	22	2338.0000	AQXE	080510910010259
05-Aug-2025 10:12:19	29	2338.0000	AQXE	080510910010261
05-Aug-2025 10:12:19	114	2338.0000	XLON	SYR57E59PY
05-Aug-2025 10:13:15	115	2338.0000	XLON	SYR57E59R1
05-Aug-2025 10:13:15	117	2338.0000	CHIX	130000JB3
05-Aug-2025 10:13:15	124	2338.0000	XLON	SYR57E59R2
05-Aug-2025 10:14:43	120	2338.0000	XLON	SYR57E59WU
05-Aug-2025 10:14:43	123	2338.0000	XLON	SYR57E59WV

05-Aug-2025 10:16:27	124	2338.0000	XLON	SYR57E5903
05-Aug-2025 10:16:27	115	2338.0000	XLON	SYR57E5904
05-Aug-2025 10:17:57	121	2338.0000	XLON	SYR57E594L
05-Aug-2025 10:17:57	122	2338.0000	XLON	SYR57E594M
05-Aug-2025 10:24:47	19	2340.0000	XLON	SYR57E5ARU
05-Aug-2025 10:24:47	21	2340.0000	XLON	SYR57E5ARV
05-Aug-2025 10:24:47	22	2340.0000	AQXE	080510910011028
05-Aug-2025 10:24:47	25	2340.0000	AQXE	080510910011029
05-Aug-2025 10:24:47	30	2340.0000	BATE	030000CMK
05-Aug-2025 10:27:44	12	2340.0000	CHIX	130000K98
05-Aug-2025 10:27:44	15	2340.0000	CHIX	130000K99
05-Aug-2025 10:27:44	12	2340.0000	BATE	030000CR2
05-Aug-2025 10:27:44	12	2340.0000	XLON	SYR57E5A0R
05-Aug-2025 10:27:44	15	2340.0000	TRQX	E0O1XbYbGDW4
05-Aug-2025 10:27:44	15	2340.0000	BATE	030000CR3
05-Aug-2025 10:27:44	17	2340.0000	TRQX	E0O1XbYbGDW6
05-Aug-2025 10:27:44	14	2340.0000	XLON	SYR57E5A0X
05-Aug-2025 10:27:44	12	2340.0000	XLON	SYR57E5A0Y
05-Aug-2025 10:27:44	124	2340.0000	XLON	SYR57E5A0Z
05-Aug-2025 10:28:00	44	2340.0000	CHIX	130000K9O
05-Aug-2025 10:28:00	52	2340.0000	CHIX	130000K9P
05-Aug-2025 10:28:00	44	2340.0000	BATE	030000CRA
05-Aug-2025 10:28:00	45	2340.0000	XLON	SYR57E5A1U
05-Aug-2025 10:28:00	51	2340.0000	BATE	030000CRB
05-Aug-2025 10:28:00	55	2340.0000	XLON	SYR57E5A1V
05-Aug-2025 10:28:00	45	2340.0000	AQXE	080510910011217
05-Aug-2025 10:28:00	41	2340.0000	AQXE	080510910011218
05-Aug-2025 10:31:07	12	2340.0000	XLON	SYR57E5AAR
05-Aug-2025 10:31:07	12	2340.0000	XLON	SYR57E5AAS
05-Aug-2025 10:31:38	20	2340.0000	BATE	030000CWS
05-Aug-2025 10:31:38	20	2340.0000	BATE	030000CWT
05-Aug-2025 10:31:38	19	2340.0000	CHIX	130000KI2
05-Aug-2025 10:31:38	18	2340.0000	CHIX	130000KI3
05-Aug-2025 10:31:38	116	2340.0000	CHIX	130000KI4
05-Aug-2025 10:31:38	12	2340.0000	TRQX	E0O1XbYbGLXF
05-Aug-2025 10:39:12	11	2342.0000	CHIX	130000KYI
05-Aug-2025 10:39:12	112	2342.0000	CHIX	130000KYI
05-Aug-2025 10:39:12	79	2342.0000	CHIX	130000KYK
05-Aug-2025 10:39:12	36	2342.0000	CHIX	130000KYK
05-Aug-2025 10:39:12	24	2340.0000	CHIX	130000KYM
05-Aug-2025 10:39:12	27	2340.0000	CHIX	130000KYN
05-Aug-2025 10:39:12	24	2340.0000	BATE	030000D7Y

05-Aug-2025 10:39:12	25	2340.0000	BATE	030000D7Z
05-Aug-2025 10:39:12	27	2340.0000	TRQX	E0O1XbYbGbVV
05-Aug-2025 10:39:12	20	2340.0000	XLON	SYR57E5BXN
05-Aug-2025 10:39:12	25	2340.0000	TRQX	E0O1XbYbGbVZ
05-Aug-2025 10:39:12	20	2340.0000	XLON	SYR57E5BXO
05-Aug-2025 10:39:12	24	2340.0000	AQXE	080510910011922
05-Aug-2025 10:39:12	19	2340.0000	AQXE	080510910011923
05-Aug-2025 10:39:12	119	2340.0000	XLON	SYR57E5BXP
05-Aug-2025 10:39:12	122	2340.0000	XLON	SYR57E5BXQ
05-Aug-2025 10:39:12	121	2340.0000	CHIX	130000KYO
05-Aug-2025 10:39:12	109	2342.0000	CHIX	130000KYP
05-Aug-2025 10:39:12	10	2342.0000	CHIX	130000KYP
05-Aug-2025 10:39:12	120	2342.0000	CHIX	130000KYR
05-Aug-2025 10:39:12	26	2342.0000	CHIX	130000KYS
05-Aug-2025 10:39:12	90	2342.0000	CHIX	130000KYS
05-Aug-2025 10:39:12	6	2342.0000	CHIX	130000KYS
05-Aug-2025 10:39:12	117	2342.0000	CHIX	130000KYV
05-Aug-2025 10:39:12	20	2342.0000	CHIX	130000KYW
05-Aug-2025 10:39:12	97	2342.0000	CHIX	130000KYW
05-Aug-2025 10:39:12	8	2340.0000	CHIX	130000KYZ
05-Aug-2025 10:39:12	123	2340.0000	CHIX	130000KZ0
05-Aug-2025 10:39:12	114	2340.0000	CHIX	130000KZ1
05-Aug-2025 10:39:12	120	2340.0000	CHIX	130000KZ2
05-Aug-2025 10:41:00	123	2340.0000	XLON	SYR57E5B67
05-Aug-2025 10:41:00	22	2340.0000	BATE	030000DAT
05-Aug-2025 10:41:00	93	2340.0000	BATE	030000DAT
05-Aug-2025 10:43:44	114	2340.0000	XLON	SYR57E5BEF
05-Aug-2025 10:43:44	73	2340.0000	XLON	SYR57E5BFG
05-Aug-2025 10:43:44	41	2340.0000	XLON	SYR57E5BFG
05-Aug-2025 10:46:25	122	2340.0000	XLON	SYR57E5CMC
05-Aug-2025 10:46:25	116	2340.0000	XLON	SYR57E5CMD
05-Aug-2025 10:50:21	114	2340.0000	XLON	SYR57E5CZ6
05-Aug-2025 10:50:21	55	2340.0000	XLON	SYR57E5CZ7
05-Aug-2025 10:50:21	19	2340.0000	XLON	SYR57E5CZ7
05-Aug-2025 10:50:21	45	2340.0000	XLON	SYR57E5CZ7
05-Aug-2025 10:53:59	120	2340.0000	XLON	SYR57E5CB8
05-Aug-2025 10:53:59	20	2340.0000	XLON	SYR57E5CB9
05-Aug-2025 10:53:59	103	2340.0000	XLON	SYR57E5CB9
05-Aug-2025 10:55:15	31	2338.0000	BATE	030000DYH
05-Aug-2025 10:55:15	28	2338.0000	BATE	030000DYI
05-Aug-2025 10:55:15	27	2338.0000	CHIX	130000LT2
05-Aug-2025 10:55:15	8	2338.0000	TRQX	E0O1XbYbH9FB

05-Aug-2025 10:55:15	27	2338.0000	XLON	SYR57E5CFD
05-Aug-2025 10:55:15	29	2338.0000	CHIX	130000LT3
05-Aug-2025 10:55:15	12	2338.0000	TRQX	E0O1XbYbH9FB
05-Aug-2025 10:55:15	27	2338.0000	XLON	SYR57E5CFE
05-Aug-2025 10:55:15	20	2338.0000	TRQX	E0O1XbYbH9FJ
05-Aug-2025 10:55:15	16	2338.0000	AQXE	080510910012946
05-Aug-2025 10:55:15	17	2338.0000	AQXE	080510910012947
05-Aug-2025 11:08:50	124	2340.0000	XLON	SYR57E5DEY
05-Aug-2025 11:08:50	117	2340.0000	XLON	SYR57E5DE1
05-Aug-2025 11:08:50	114	2340.0000	XLON	SYR57E5DE2
05-Aug-2025 11:08:50	114	2340.0000	XLON	SYR57E5DE3
05-Aug-2025 11:08:50	119	2340.0000	XLON	SYR57E5DE4
05-Aug-2025 11:08:50	57	2340.0000	XLON	SYR57E5DE5
05-Aug-2025 11:08:50	59	2340.0000	XLON	SYR57E5DE5
05-Aug-2025 11:08:50	120	2340.0000	XLON	SYR57E5DE7
05-Aug-2025 11:11:35	115	2340.0000	XLON	SYR57E5EN0
05-Aug-2025 11:11:35	114	2340.0000	XLON	SYR57E5EN1
05-Aug-2025 11:14:59	96	2340.0000	XLON	SYR57E5EWU
05-Aug-2025 11:14:59	23	2340.0000	XLON	SYR57E5EWU
05-Aug-2025 11:14:59	6	2340.0000	AQXE	080510910014181
05-Aug-2025 11:14:59	114	2340.0000	AQXE	080510910014181
05-Aug-2025 11:24:53	30	2340.0000	CHIX	130000NF7
05-Aug-2025 11:24:53	23	2340.0000	CHIX	130000NF8
05-Aug-2025 11:24:53	25	2340.0000	BATE	030000F7N
05-Aug-2025 11:24:53	25	2340.0000	BATE	030000F7O
05-Aug-2025 11:24:53	19	2340.0000	TRQX	E0O1XbYbI9bt
05-Aug-2025 11:24:53	23	2340.0000	XLON	SYR57E5FJ8
05-Aug-2025 11:24:53	16	2340.0000	TRQX	E0O1XbYbI9bv
05-Aug-2025 11:24:53	23	2340.0000	XLON	SYR57E5FJ9
05-Aug-2025 11:24:53	26	2340.0000	AQXE	080510910014931
05-Aug-2025 11:24:53	27	2340.0000	AQXE	080510910014932
05-Aug-2025 11:24:53	114	2340.0000	XLON	SYR57E5FKH
05-Aug-2025 11:24:53	115	2340.0000	XLON	SYR57E5FKI
05-Aug-2025 11:24:53	125	2340.0000	XLON	SYR57E5FKJ
05-Aug-2025 11:33:09	36	2342.0000	CHIX	130000O0U
05-Aug-2025 11:33:09	39	2342.0000	CHIX	130000O0V
05-Aug-2025 11:33:09	37	2342.0000	XLON	SYR57E5FC6
05-Aug-2025 11:33:09	41	2342.0000	TRQX	E0O1XbYbIS3w
05-Aug-2025 11:33:09	44	2342.0000	TRQX	E0O1XbYbIS3y
05-Aug-2025 11:33:09	41	2342.0000	XLON	SYR57E5FC7
05-Aug-2025 11:33:59	122	2342.0000	XLON	SYR57E5FES
05-Aug-2025 11:33:59	47	2342.0000	XLON	SYR57E5FET

05-Aug-2025 11:33:59	78	2342.0000	XLON	SYR57E5FET
05-Aug-2025 11:34:12	28	2340.0000	CHIX	130000O2C
05-Aug-2025 11:34:12	26	2340.0000	CHIX	130000O2D
05-Aug-2025 11:34:12	25	2340.0000	BATE	030000FMI
05-Aug-2025 11:34:12	24	2340.0000	XLON	SYR57E5FE0
05-Aug-2025 11:34:12	23	2340.0000	TRQX	E0O1XbYbIUHo
05-Aug-2025 11:34:13	24	2340.0000	BATE	030000FMJ
05-Aug-2025 11:34:13	22	2340.0000	TRQX	E0O1XbYbIUHq
05-Aug-2025 11:34:13	23	2340.0000	XLON	SYR57E5FE1
05-Aug-2025 11:34:13	24	2340.0000	AQXE	080510910015599
05-Aug-2025 11:34:13	23	2340.0000	AQXE	080510910015600
05-Aug-2025 11:37:44	115	2342.0000	XLON	SYR57E6GRB
05-Aug-2025 11:37:44	115	2342.0000	XLON	SYR57E6GRC
05-Aug-2025 11:39:29	171	2342.0000	XLON	SYR57E6GWD
05-Aug-2025 11:39:29	185	2342.0000	XLON	SYR57E6GWE
05-Aug-2025 11:41:11	22	2340.0000	BATE	030000FZR
05-Aug-2025 11:41:14	67	2342.0000	XLON	SYR57E6G11
05-Aug-2025 11:41:14	49	2342.0000	XLON	SYR57E6G11
05-Aug-2025 11:41:14	114	2342.0000	XLON	SYR57E6G13
05-Aug-2025 11:45:50	56	2342.0000	XLON	SYR57E6GDK
05-Aug-2025 11:45:50	67	2342.0000	XLON	SYR57E6GDK
05-Aug-2025 11:45:50	119	2342.0000	XLON	SYR57E6GDM
05-Aug-2025 11:48:54	123	2344.0000	XLON	SYR57E6HNZ
05-Aug-2025 11:48:54	124	2344.0000	XLON	SYR57E6HN0
05-Aug-2025 11:48:55	118	2344.0000	XLON	SYR57E6HNC
05-Aug-2025 11:52:29	123	2344.0000	XLON	SYR57E6HUH
05-Aug-2025 11:52:29	114	2344.0000	XLON	SYR57E6HUI
05-Aug-2025 11:56:30	22	2342.0000	BATE	030000GOI
05-Aug-2025 11:56:30	25	2342.0000	BATE	030000GOK
05-Aug-2025 11:56:30	25	2342.0000	CHIX	130000PD1
05-Aug-2025 11:56:30	22	2342.0000	TRQX	E0O1XbYbJDRz
05-Aug-2025 11:56:30	25	2342.0000	CHIX	130000PD5
05-Aug-2025 11:56:30	12	2342.0000	TRQX	E0O1XbYbJDS5
05-Aug-2025 11:56:30	15	2342.0000	XLON	SYR57E6H3X
05-Aug-2025 11:56:30	25	2342.0000	XLON	SYR57E6H32
05-Aug-2025 11:56:30	17	2342.0000	AQXE	080510910017252
05-Aug-2025 11:56:30	28	2342.0000	AQXE	080510910017253
05-Aug-2025 12:02:51	117	2344.0000	XLON	SYR57E6IN1
05-Aug-2025 12:02:51	116	2344.0000	XLON	SYR57E6IN2
05-Aug-2025 12:02:51	122	2344.0000	XLON	SYR57E6IN3
05-Aug-2025 12:02:51	55	2344.0000	XLON	SYR57E6IN4
05-Aug-2025 12:02:51	59	2344.0000	XLON	SYR57E6IN4

05-Aug-2025 12:05:21	78	2346.0000	BATE	030000H1M
05-Aug-2025 12:05:21	40	2346.0000	BATE	030000H1M
05-Aug-2025 12:05:21	5	2346.0000	BATE	030000H1P
05-Aug-2025 12:05:21	79	2346.0000	BATE	030000H1Q
05-Aug-2025 12:05:21	20	2346.0000	BATE	030000H1Q
05-Aug-2025 12:05:21	20	2346.0000	BATE	030000H1Q
05-Aug-2025 12:05:21	3	2346.0000	BATE	030000H1Q
05-Aug-2025 12:10:14	17	2346.0000	BATE	030000H8B
05-Aug-2025 12:10:14	84	2346.0000	BATE	030000H8B
05-Aug-2025 12:10:14	13	2346.0000	XLON	SYR57E6IBH
05-Aug-2025 12:10:14	124	2346.0000	XLON	SYR57E6IBI
05-Aug-2025 12:11:44	16	2346.0000	XLON	SYR57E6ID1
05-Aug-2025 12:11:44	4	2346.0000	XLON	SYR57E6ID1
05-Aug-2025 12:11:44	94	2346.0000	XLON	SYR57E6ID1
05-Aug-2025 12:11:44	117	2346.0000	XLON	SYR57E6ID4
05-Aug-2025 12:15:14	121	2346.0000	XLON	SYR57E6JL1
05-Aug-2025 12:15:14	121	2346.0000	XLON	SYR57E6JL2
05-Aug-2025 12:18:29	123	2346.0000	XLON	SYR57E6JQB
05-Aug-2025 12:18:29	116	2346.0000	XLON	SYR57E6JQC
05-Aug-2025 12:22:31	33	2344.0000	BATE	030000HO7
05-Aug-2025 12:22:31	22	2344.0000	CHIX	130000QNP
05-Aug-2025 12:22:31	27	2344.0000	BATE	030000HO8
05-Aug-2025 12:22:31	23	2344.0000	CHIX	130000QNP
05-Aug-2025 12:22:31	20	2344.0000	XLON	SYR57E6JZE
05-Aug-2025 12:22:31	19	2344.0000	TRQX	E0O1XbYbK3TI
05-Aug-2025 12:22:31	21	2344.0000	TRQX	E0O1XbYbK3Tn
05-Aug-2025 12:22:31	22	2344.0000	XLON	SYR57E6JZF
05-Aug-2025 12:22:31	22	2344.0000	XLON	SYR57E6J0R
05-Aug-2025 12:22:31	21	2344.0000	XLON	SYR57E6J0S
05-Aug-2025 12:28:08	117	2346.0000	XLON	SYR57E6KGI
05-Aug-2025 12:28:08	118	2346.0000	XLON	SYR57E6KGJ
05-Aug-2025 12:28:08	114	2346.0000	XLON	SYR57E6KGK
05-Aug-2025 12:28:08	119	2346.0000	XLON	SYR57E6KGL
05-Aug-2025 12:28:08	116	2346.0000	XLON	SYR57E6KGM
05-Aug-2025 12:29:51	21	2344.0000	BATE	030000HZR
05-Aug-2025 12:29:51	24	2344.0000	BATE	030000HZZ
05-Aug-2025 12:31:16	122	2346.0000	XLON	SYR57E6KOA
05-Aug-2025 12:31:16	116	2346.0000	XLON	SYR57E6KOE
05-Aug-2025 12:33:30	122	2346.0000	XLON	SYR57E6KV5
05-Aug-2025 12:33:30	21	2346.0000	BATE	030000I6Z
05-Aug-2025 12:33:30	3	2346.0000	CHIX	130000RBG
05-Aug-2025 12:33:31	20	2346.0000	BATE	030000I72

05-Aug-2025 12:33:31	18	2346.0000	CHIX	130000RBG
05-Aug-2025 12:33:31	24	2346.0000	CHIX	130000RBL
05-Aug-2025 12:33:31	15	2346.0000	XLON	SYR57E6KW3
05-Aug-2025 12:33:31	20	2346.0000	TRQX	E0O1XbYbKPb9
05-Aug-2025 12:33:31	20	2346.0000	TRQX	E0O1XbYbKPbB
05-Aug-2025 12:33:31	14	2346.0000	XLON	SYR57E6KW4
05-Aug-2025 12:33:31	24	2346.0000	AQXE	080510910019822
05-Aug-2025 12:33:31	16	2346.0000	AQXE	080510910019823
05-Aug-2025 12:35:17	37	2346.0000	BATE	030000I9Z
05-Aug-2025 12:35:17	34	2346.0000	CHIX	130000RF4
05-Aug-2025 12:38:40	55	2348.0000	CHIX	130000RKC
05-Aug-2025 12:38:40	35	2348.0000	CHIX	130000RKC
05-Aug-2025 12:38:40	31	2348.0000	CHIX	130000RKC
05-Aug-2025 12:44:32	117	2348.0000	XLON	SYR57E6LMT
05-Aug-2025 12:44:32	109	2348.0000	XLON	SYR57E6LMU
05-Aug-2025 12:50:48	116	2350.0000	XLON	SYR57E6L4N
05-Aug-2025 12:50:48	70	2350.0000	XLON	SYR57E6L4O
05-Aug-2025 12:50:48	55	2350.0000	XLON	SYR57E6L4O
05-Aug-2025 12:50:48	105	2350.0000	XLON	SYR57E6L4Q
05-Aug-2025 12:50:48	18	2350.0000	XLON	SYR57E6L4Q
05-Aug-2025 12:50:48	20	2350.0000	XLON	SYR57E6L4S
05-Aug-2025 12:50:48	32	2350.0000	XLON	SYR57E6L4S
05-Aug-2025 12:50:48	72	2350.0000	XLON	SYR57E6L4S
05-Aug-2025 12:50:48	26	2350.0000	XLON	SYR57E6L4V
05-Aug-2025 12:50:48	88	2350.0000	XLON	SYR57E6L4V
05-Aug-2025 12:50:48	117	2350.0000	XLON	SYR57E6L4X
05-Aug-2025 12:50:48	122	2350.0000	XLON	SYR57E6L4Y
05-Aug-2025 12:50:48	117	2350.0000	XLON	SYR57E6L4Z
05-Aug-2025 12:50:48	121	2350.0000	XLON	SYR57E6L40
05-Aug-2025 12:53:30	117	2350.0000	XLON	SYR57E6L9H
05-Aug-2025 12:53:30	115	2350.0000	XLON	SYR57E6L9I
05-Aug-2025 12:56:00	25	2348.0000	CHIX	130000SH3
05-Aug-2025 12:56:00	34	2348.0000	BATE	030000J6D
05-Aug-2025 12:56:00	19	2348.0000	BATE	030000J6E
05-Aug-2025 12:56:00	26	2348.0000	XLON	SYR57E6LEO
05-Aug-2025 12:56:00	15	2348.0000	XLON	SYR57E6LEP
05-Aug-2025 12:56:00	29	2348.0000	AQXE	080510910021441
05-Aug-2025 12:56:00	17	2348.0000	AQXE	080510910021442
05-Aug-2025 12:56:00	30	2346.0000	CHIX	130000SHA
05-Aug-2025 12:56:00	25	2346.0000	BATE	030000J6O
05-Aug-2025 12:59:10	121	2348.0000	XLON	SYR57E6MLN
05-Aug-2025 12:59:15	18	2348.0000	BATE	030000JD7

05-Aug-2025 13:05:15	17	2348.0000	CHIX	130000T8V
05-Aug-2025 13:05:15	26	2348.0000	CHIX	130000T8W
05-Aug-2025 13:05:15	1	2348.0000	BATE	030000JD7
05-Aug-2025 13:05:15	13	2348.0000	TRQX	E0O1XbYbLSPN
05-Aug-2025 13:05:15	29	2348.0000	BATE	030000JSO
05-Aug-2025 13:05:15	17	2348.0000	XLON	SYR57E6M41
05-Aug-2025 13:05:15	25	2348.0000	XLON	SYR57E6M42
05-Aug-2025 13:05:15	16	2348.0000	AQXE	080510910022317
05-Aug-2025 13:05:15	24	2348.0000	AQXE	080510910022318
05-Aug-2025 13:05:15	22	2344.0000	BATE	030000JT6
05-Aug-2025 13:05:15	22	2344.0000	TRQX	E0O1XbYbLSSD
05-Aug-2025 13:05:15	118	2346.0000	XLON	SYR57E6M4F
05-Aug-2025 13:05:15	119	2346.0000	XLON	SYR57E6M5H
05-Aug-2025 13:05:15	124	2346.0000	XLON	SYR57E6M5I
05-Aug-2025 13:05:15	123	2346.0000	XLON	SYR57E6M5J
05-Aug-2025 13:07:02	36	2346.0000	BATE	030000JW0
05-Aug-2025 13:07:02	27	2346.0000	CHIX	130000TDE
05-Aug-2025 13:07:02	22	2346.0000	BATE	030000JW1
05-Aug-2025 13:07:02	17	2346.0000	CHIX	130000TDF
05-Aug-2025 13:07:02	27	2346.0000	XLON	SYR57E6MA5
05-Aug-2025 13:07:02	18	2346.0000	XLON	SYR57E6MA6
05-Aug-2025 13:07:02	28	2346.0000	AQXE	080510910022484
05-Aug-2025 13:07:02	18	2346.0000	AQXE	080510910022485
05-Aug-2025 13:07:56	25	2344.0000	BATE	030000JXA
05-Aug-2025 13:07:56	31	2344.0000	CHIX	130000TF3
05-Aug-2025 13:07:56	19	2344.0000	XLON	SYR57E6MDA
05-Aug-2025 13:07:56	26	2344.0000	TRQX	E0O1XbYbLYGn
05-Aug-2025 13:07:56	21	2344.0000	AQXE	080510910022556
05-Aug-2025 13:09:34	27	2342.0000	TRQX	E0O1XbYbLbJY
05-Aug-2025 13:09:34	24	2342.0000	BATE	030000JZT
05-Aug-2025 13:09:34	24	2342.0000	XLON	SYR57E6NJS
05-Aug-2025 13:09:34	25	2342.0000	AQXE	080510910022666
05-Aug-2025 13:09:34	24	2342.0000	CHIX	130000TI3
05-Aug-2025 13:13:56	118	2342.0000	XLON	SYR57E6NYN
05-Aug-2025 13:13:56	119	2342.0000	XLON	SYR57E6NYO
05-Aug-2025 13:17:30	117	2342.0000	XLON	SYR57E6N41
05-Aug-2025 13:17:30	124	2342.0000	XLON	SYR57E6N42
05-Aug-2025 13:19:15	22	2340.0000	CHIX	130000U6Y
05-Aug-2025 13:19:15	21	2340.0000	CHIX	130000U6Z
05-Aug-2025 13:19:15	22	2340.0000	BATE	030000KMS
05-Aug-2025 13:19:15	11	2340.0000	BATE	030000KMT
05-Aug-2025 13:19:15	22	2340.0000	XLON	SYR57E6NBN

05-Aug-2025 13:19:15	31	2340.0000	TRQX	E001XbYbLzfB
05-Aug-2025 13:19:15	9	2340.0000	BATE	030000KMT
05-Aug-2025 13:19:15	28	2340.0000	TRQX	E001XbYbLzfF
05-Aug-2025 13:19:15	22	2340.0000	XLON	SYR57E6NBO
05-Aug-2025 13:19:15	24	2340.0000	AQXE	080510910023437
05-Aug-2025 13:19:15	24	2340.0000	AQXE	080510910023438
05-Aug-2025 13:27:51	125	2340.0000	XLON	SYR57E6O9T
05-Aug-2025 13:31:40	115	2340.0000	XLON	SYR57E6OF2
05-Aug-2025 13:33:29	116	2342.0000	XLON	SYR57E6PK8
05-Aug-2025 13:33:29	120	2342.0000	XLON	SYR57E6PK9
05-Aug-2025 13:33:29	118	2342.0000	XLON	SYR57E6PKB
05-Aug-2025 13:33:29	114	2342.0000	XLON	SYR57E6PKC
05-Aug-2025 13:33:29	122	2342.0000	XLON	SYR57E6PKD
05-Aug-2025 13:33:29	54	2342.0000	XLON	SYR57E6PKE
05-Aug-2025 13:33:29	70	2342.0000	XLON	SYR57E6PKE
05-Aug-2025 13:33:29	114	2342.0000	XLON	SYR57E6PLG
05-Aug-2025 13:33:29	116	2342.0000	XLON	SYR57E6PLH
05-Aug-2025 13:33:29	125	2342.0000	XLON	SYR57E6PLI
05-Aug-2025 13:33:29	115	2342.0000	XLON	SYR57E6PLJ
05-Aug-2025 13:33:29	116	2342.0000	XLON	SYR57E6PLK
05-Aug-2025 13:33:29	108	2342.0000	XLON	SYR57E6PLL
05-Aug-2025 13:33:29	15	2342.0000	XLON	SYR57E6PLL
05-Aug-2025 13:34:42	118	2342.0000	XLON	SYR57E6PNM
05-Aug-2025 13:34:42	120	2342.0000	XLON	SYR57E6PNN
05-Aug-2025 13:36:30	120	2342.0000	XLON	SYR57E6PQ1
05-Aug-2025 13:36:30	124	2342.0000	XLON	SYR57E6PQ2
05-Aug-2025 13:38:05	23	2342.0000	CHIX	130000VKA
05-Aug-2025 13:38:05	24	2342.0000	XLON	SYR57E6PT0
05-Aug-2025 13:38:05	23	2342.0000	BATE	030000LNO
05-Aug-2025 13:38:05	23	2342.0000	TRQX	E001XbYbMsZ0
05-Aug-2025 13:38:05	27	2342.0000	AQXE	080510910025172
05-Aug-2025 13:38:05	23	2342.0000	CHIX	130000VKB
05-Aug-2025 13:38:05	24	2342.0000	XLON	SYR57E6PT4
05-Aug-2025 13:38:05	23	2342.0000	BATE	030000LNP
05-Aug-2025 13:38:05	23	2342.0000	TRQX	E001XbYbMt03
05-Aug-2025 13:38:05	26	2342.0000	AQXE	080510910025173
05-Aug-2025 13:40:36	70	2342.0000	XLON	SYR57E6P15
05-Aug-2025 13:40:36	48	2342.0000	XLON	SYR57E6P15
05-Aug-2025 13:40:36	124	2342.0000	XLON	SYR57E6P17
05-Aug-2025 13:40:36	93	2342.0000	XLON	SYR57E6P18
05-Aug-2025 13:40:36	18	2342.0000	XLON	SYR57E6P18
05-Aug-2025 13:40:36	14	2342.0000	XLON	SYR57E6P18

05-Aug-2025 13:40:36	117	2342.0000	XLON	SYR57E6P1B
05-Aug-2025 13:40:36	118	2342.0000	XLON	SYR57E6P1C
05-Aug-2025 13:40:36	35	2342.0000	CHIX	130000VS4
05-Aug-2025 13:40:36	12	2342.0000	AQXE	080510910025398
05-Aug-2025 13:44:26	22	2340.0000	BATE	030000M03
05-Aug-2025 13:44:26	26	2340.0000	BATE	030000M04
05-Aug-2025 13:44:26	22	2340.0000	CHIX	130000W0B
05-Aug-2025 13:44:26	25	2340.0000	XLON	SYR57E6PBD
05-Aug-2025 13:44:26	22	2340.0000	TRQX	E0O1XbYbN7hQ
05-Aug-2025 13:44:26	26	2340.0000	CHIX	130000W0D
05-Aug-2025 13:44:26	15	2340.0000	TRQX	E0O1XbYbN7hS
05-Aug-2025 13:44:26	27	2340.0000	XLON	SYR57E6PCG
05-Aug-2025 13:44:51	13	2340.0000	CHIX	130000W24
05-Aug-2025 13:44:51	14	2340.0000	CHIX	130000W25
05-Aug-2025 13:44:51	14	2340.0000	TRQX	E0O1XbYbN8eg
05-Aug-2025 13:44:51	16	2340.0000	TRQX	E0O1XbYbN8ei
05-Aug-2025 13:44:53	24	2340.0000	CHIX	130000W2H
05-Aug-2025 13:44:53	27	2340.0000	TRQX	E0O1XbYbN8jd
05-Aug-2025 13:44:53	23	2340.0000	BATE	030000M1A
05-Aug-2025 13:44:53	24	2340.0000	XLON	SYR57E6PET
05-Aug-2025 13:44:53	24	2340.0000	AQXE	080510910025778
05-Aug-2025 13:46:47	117	2340.0000	XLON	SYR57E6QJH
05-Aug-2025 13:46:47	92	2340.0000	XLON	SYR57E6QJI
05-Aug-2025 13:46:47	24	2340.0000	XLON	SYR57E6QJI
05-Aug-2025 13:46:47	120	2340.0000	XLON	SYR57E6QJK
05-Aug-2025 13:48:00	117	2340.0000	XLON	SYR57E6QOH
05-Aug-2025 13:48:00	125	2340.0000	XLON	SYR57E6QOI
05-Aug-2025 13:48:07	26	2340.0000	BATE	030000M8K
05-Aug-2025 13:48:07	24	2340.0000	BATE	030000M8L
05-Aug-2025 13:48:07	20	2340.0000	CHIX	130000WD4
05-Aug-2025 13:48:07	20	2340.0000	XLON	SYR57E6QOR
05-Aug-2025 13:48:07	33	2340.0000	TRQX	E0O1XbYbNHAQ
05-Aug-2025 13:48:07	19	2340.0000	CHIX	130000WD5
05-Aug-2025 13:48:07	30	2340.0000	TRQX	E0O1XbYbNHAS
05-Aug-2025 13:48:07	19	2340.0000	XLON	SYR57E6QOS
05-Aug-2025 13:48:07	22	2340.0000	XLON	SYR57E6QOU
05-Aug-2025 13:48:07	23	2340.0000	XLON	SYR57E6QOV
05-Aug-2025 13:50:12	29	2340.0000	BATE	030000MCI
05-Aug-2025 13:50:12	22	2340.0000	CHIX	130000WIW
05-Aug-2025 13:50:12	21	2340.0000	XLON	SYR57E6QVL
05-Aug-2025 13:50:12	26	2340.0000	TRQX	E0O1XbYbNLIg
05-Aug-2025 13:50:12	24	2340.0000	XLON	SYR57E6QVN

05-Aug-2025 13:55:37	24	2340.0000	CHIX	130000WUL
05-Aug-2025 13:55:37	23	2340.0000	CHIX	130000WUM
05-Aug-2025 13:55:37	24	2340.0000	XLON	SYR57E6RJE
05-Aug-2025 13:55:37	23	2340.0000	TRQX	E0O1XbYbNXIT
05-Aug-2025 13:55:37	23	2340.0000	BATE	030000MMM
05-Aug-2025 13:55:37	23	2340.0000	BATE	030000MMN
05-Aug-2025 13:55:37	31	2340.0000	TRQX	E0O1XbYbNXIV
05-Aug-2025 13:55:37	21	2340.0000	XLON	SYR57E6RKG
05-Aug-2025 13:55:37	27	2340.0000	AQXE	080510910026834
05-Aug-2025 13:55:37	24	2340.0000	AQXE	080510910026835
05-Aug-2025 13:55:38	114	2340.0000	XLON	SYR57E6RKH
05-Aug-2025 14:00:08	123	2342.0000	XLON	SYR57E6R0J
05-Aug-2025 14:00:08	117	2342.0000	XLON	SYR57E6R0K
05-Aug-2025 14:00:08	121	2342.0000	XLON	SYR57E6R0L
05-Aug-2025 14:00:08	125	2342.0000	XLON	SYR57E6R0M
05-Aug-2025 14:00:08	122	2342.0000	XLON	SYR57E6R0N
05-Aug-2025 14:00:08	36	2342.0000	XLON	SYR57E6R0O
05-Aug-2025 14:00:08	87	2342.0000	XLON	SYR57E6R0O
05-Aug-2025 14:00:08	122	2342.0000	XLON	SYR57E6R0Q
05-Aug-2025 14:01:10	124	2342.0000	XLON	SYR57E6R47
05-Aug-2025 14:01:10	22	2342.0000	XLON	SYR57E6R48
05-Aug-2025 14:01:10	100	2342.0000	XLON	SYR57E6R48
05-Aug-2025 14:03:15	120	2342.0000	XLON	SYR57E6RC4
05-Aug-2025 14:03:15	106	2342.0000	XLON	SYR57E6RC5
05-Aug-2025 14:03:15	16	2342.0000	XLON	SYR57E6RC5
05-Aug-2025 14:04:15	59	2342.0000	XLON	SYR57E6RET
05-Aug-2025 14:04:15	27	2342.0000	XLON	SYR57E6RET
05-Aug-2025 14:04:15	30	2342.0000	XLON	SYR57E6RET
05-Aug-2025 14:04:15	103	2342.0000	XLON	SYR57E6REW
05-Aug-2025 14:04:15	12	2342.0000	XLON	SYR57E6REW
05-Aug-2025 14:06:15	122	2342.0000	XLON	SYR57E6SO9
05-Aug-2025 14:06:15	2	2342.0000	XLON	SYR57E6SO9
05-Aug-2025 14:06:15	3	2342.0000	XLON	SYR57E6SOB
05-Aug-2025 14:06:15	32	2342.0000	XLON	SYR57E6SOB
05-Aug-2025 14:06:15	3	2342.0000	XLON	SYR57E6SOB
05-Aug-2025 14:06:15	1	2342.0000	XLON	SYR57E6SOB
05-Aug-2025 14:06:15	80	2342.0000	XLON	SYR57E6SOB
05-Aug-2025 14:08:15	120	2342.0000	XLON	SYR57E6STK
05-Aug-2025 14:08:15	9	2342.0000	XLON	SYR57E6STL
05-Aug-2025 14:08:15	110	2342.0000	XLON	SYR57E6STL
05-Aug-2025 14:09:35	118	2342.0000	AQXE	080510910028229
05-Aug-2025 14:09:35	114	2342.0000	XLON	SYR57E6SXV

05-Aug-2025 14:09:35	125	2342.0000	XLON	SYR57E6SXW
05-Aug-2025 14:15:00	120	2342.0000	XLON	SYR57E6SC6
05-Aug-2025 14:15:01	80	2342.0000	AQXE	080510910028861
05-Aug-2025 14:15:01	43	2342.0000	AQXE	080510910028861
05-Aug-2025 14:17:00	119	2342.0000	XLON	SYR57E6THC
05-Aug-2025 14:17:01	117	2342.0000	AQXE	080510910029082
05-Aug-2025 14:17:59	117	2342.0000	AQXE	080510910029233
05-Aug-2025 14:17:59	118	2342.0000	XLON	SYR57E6TL6
05-Aug-2025 14:17:59	16	2342.0000	AQXE	080510910029234
05-Aug-2025 14:17:59	105	2342.0000	AQXE	080510910029234
05-Aug-2025 14:17:59	121	2342.0000	XLON	SYR57E6TLB
05-Aug-2025 14:21:00	123	2342.0000	XLON	SYR57E6TXJ
05-Aug-2025 14:21:00	123	2342.0000	XLON	SYR57E6TXK
05-Aug-2025 14:22:31	104	2342.0000	XLON	SYR57E6T1A
05-Aug-2025 14:22:31	18	2342.0000	XLON	SYR57E6T1A
05-Aug-2025 14:26:03	119	2342.0000	XLON	SYR57E6UHO
05-Aug-2025 14:26:03	121	2342.0000	XLON	SYR57E6UHP
05-Aug-2025 14:27:01	120	2342.0000	XLON	SYR57E6UKV
05-Aug-2025 14:27:01	125	2342.0000	TRQX	E0O1XbYbOkjt
05-Aug-2025 14:28:27	174	2342.0000	XLON	SYR57E6UP3
05-Aug-2025 14:28:27	36	2342.0000	XLON	SYR57E6UP7
05-Aug-2025 14:28:50	23	2342.0000	XLON	SYR57E6URV
05-Aug-2025 14:28:50	23	2342.0000	CHIX	130000ZOA
05-Aug-2025 14:28:50	23	2342.0000	BATE	030000OHS
05-Aug-2025 14:28:50	22	2342.0000	TRQX	E0O1XbYbOpaD
05-Aug-2025 14:28:50	25	2342.0000	AQXE	080510910030722
05-Aug-2025 14:28:50	24	2342.0000	BATE	030000OHT
05-Aug-2025 14:28:50	24	2342.0000	CHIX	130000ZOB
05-Aug-2025 14:28:50	24	2342.0000	XLON	SYR57E6URZ
05-Aug-2025 14:28:51	24	2342.0000	TRQX	E0O1XbYbOpau
05-Aug-2025 14:28:51	27	2342.0000	AQXE	080510910030723
05-Aug-2025 14:29:51	26	2342.0000	BATE	030000OKC
05-Aug-2025 14:29:51	16	2342.0000	BATE	030000OKC
05-Aug-2025 14:29:52	74	2344.0000	XLON	SYR57E6UXA
05-Aug-2025 14:29:52	9	2344.0000	TRQX	E0O1XbYbOsXP
05-Aug-2025 14:29:53	61	2344.0000	TRQX	E0O1XbYbOsXP
05-Aug-2025 14:30:35	24	2342.0000	XLON	SYR57E6VYM
05-Aug-2025 14:30:35	12	2342.0000	TRQX	E0O1XbYbOz4l
05-Aug-2025 14:30:35	23	2342.0000	CHIX	13000103T
05-Aug-2025 14:30:38	27	2342.0000	BATE	030000OTT
05-Aug-2025 14:30:38	31	2342.0000	AQXE	080510910031140
05-Aug-2025 14:32:40	25	2342.0000	CHIX	1300010R2

05-Aug-2025 14:32:40	49	2342.0000	CHIX	1300010R4
05-Aug-2025 14:32:40	23	2342.0000	BATE	030000P9V
05-Aug-2025 14:32:40	51	2342.0000	BATE	030000P9W
05-Aug-2025 14:32:40	32	2342.0000	TRQX	E0O1XbYbPBi7
05-Aug-2025 14:32:40	22	2342.0000	XLON	SYR57E6WAG
05-Aug-2025 14:32:40	39	2342.0000	TRQX	E0O1XbYbPBi9
05-Aug-2025 14:32:40	49	2342.0000	XLON	SYR57E6WAH
05-Aug-2025 14:32:40	23	2342.0000	AQXE	080510910031656
05-Aug-2025 14:32:40	57	2342.0000	AQXE	080510910031657
05-Aug-2025 14:32:41	206	2342.0000	XLON	SYR57E6WA3
05-Aug-2025 14:32:41	107	2342.0000	XLON	SYR57E6WA3
05-Aug-2025 14:32:41	144	2342.0000	XLON	SYR57E6WBH
05-Aug-2025 14:32:41	37	2342.0000	XLON	SYR57E6WBH
05-Aug-2025 14:32:41	110	2342.0000	XLON	SYR57E6WBK
05-Aug-2025 14:33:29	119	2342.0000	XLON	SYR57E6XKK
05-Aug-2025 14:33:29	66	2342.0000	AQXE	080510910031780
05-Aug-2025 14:33:29	129	2342.0000	XLON	SYR57E6XKL
05-Aug-2025 14:33:29	57	2342.0000	AQXE	080510910031781
05-Aug-2025 14:33:36	64	2342.0000	BATE	030000PFN
05-Aug-2025 14:33:36	60	2342.0000	CHIX	1300010Y8
05-Aug-2025 14:33:36	60	2342.0000	XLON	SYR57E6XMW
05-Aug-2025 14:33:36	57	2342.0000	TRQX	E0O1XbYbPFvD
05-Aug-2025 14:33:36	61	2342.0000	AQXE	080510910031803
05-Aug-2025 14:33:36	290	2342.0000	XLON	SYR57E6XM0
05-Aug-2025 14:36:00	122	2342.0000	XLON	SYR57E6X43
05-Aug-2025 14:36:00	123	2342.0000	XLON	SYR57E6X44
05-Aug-2025 14:38:35	40	2342.0000	BATE	030000PZ7
05-Aug-2025 14:38:35	37	2342.0000	CHIX	1300011NZ
05-Aug-2025 14:38:35	37	2342.0000	XLON	SYR57E6YQV
05-Aug-2025 14:38:35	37	2342.0000	TRQX	E0O1XbYbPZ54
05-Aug-2025 14:38:35	37	2342.0000	AQXE	080510910032622
05-Aug-2025 14:38:35	36	2342.0000	BATE	030000PZ8
05-Aug-2025 14:38:35	36	2342.0000	CHIX	1300011O1
05-Aug-2025 14:38:35	37	2342.0000	XLON	SYR57E6YQW
05-Aug-2025 14:38:35	35	2342.0000	TRQX	E0O1XbYbPZ5d
05-Aug-2025 14:38:35	36	2342.0000	AQXE	080510910032623
05-Aug-2025 14:38:35	23	2342.0000	BATE	030000PZ9
05-Aug-2025 14:38:35	26	2342.0000	XLON	SYR57E6YQ1
05-Aug-2025 14:38:35	23	2342.0000	CHIX	1300011O2
05-Aug-2025 14:38:35	23	2342.0000	TRQX	E0O1XbYbPZ69
05-Aug-2025 14:38:35	23	2342.0000	AQXE	080510910032624
05-Aug-2025 14:38:35	24	2342.0000	BATE	030000PZA

05-Aug-2025 14:38:35	24	2342.0000	XLON	SYR57E6YQ2
05-Aug-2025 14:38:35	24	2342.0000	CHIX	130001103
05-Aug-2025 14:38:35	23	2342.0000	TRQX	E0O1XbYbPZ6g
05-Aug-2025 14:38:35	27	2342.0000	AQXE	080510910032625
05-Aug-2025 14:38:35	23	2342.0000	BATE	030000PZB
05-Aug-2025 14:38:35	23	2342.0000	XLON	SYR57E6YQ3
05-Aug-2025 14:38:35	23	2342.0000	CHIX	130001104
05-Aug-2025 14:38:35	22	2342.0000	TRQX	E0O1XbYbPZ7C
05-Aug-2025 14:38:35	25	2342.0000	AQXE	080510910032626
05-Aug-2025 14:42:00	116	2342.0000	XLON	SYR57E6YD8
05-Aug-2025 14:42:00	114	2342.0000	XLON	SYR57E6YD9
05-Aug-2025 14:42:00	119	2342.0000	XLON	SYR57E6YDA
05-Aug-2025 14:42:00	122	2342.0000	XLON	SYR57E6YDB
05-Aug-2025 14:42:00	123	2342.0000	XLON	SYR57E6YDC
05-Aug-2025 14:42:00	117	2342.0000	XLON	SYR57E6YDE
05-Aug-2025 14:42:46	122	2342.0000	XLON	SYR57E6ZID
05-Aug-2025 14:42:46	118	2342.0000	XLON	SYR57E6ZIE
05-Aug-2025 14:43:46	122	2342.0000	XLON	SYR57E6ZOK
05-Aug-2025 14:43:46	115	2342.0000	XLON	SYR57E6ZOL
05-Aug-2025 14:44:52	121	2342.0000	XLON	SYR57E6ZTE
05-Aug-2025 14:44:52	114	2342.0000	AQXE	080510910033529
05-Aug-2025 14:44:52	121	2342.0000	XLON	SYR57E6ZTF
05-Aug-2025 14:44:52	119	2342.0000	AQXE	080510910033530
05-Aug-2025 14:45:46	36	2340.0000	BATE	030000QQT
05-Aug-2025 14:45:46	35	2340.0000	CHIX	1300012LL
05-Aug-2025 14:45:46	36	2340.0000	BATE	030000QQU
05-Aug-2025 14:45:46	35	2340.0000	CHIX	1300012LM
05-Aug-2025 14:45:46	34	2340.0000	TRQX	E0O1XbYbPzXD
05-Aug-2025 14:45:46	37	2340.0000	XLON	SYR57E6Z0N
05-Aug-2025 14:45:46	34	2340.0000	TRQX	E0O1XbYbPzXF
05-Aug-2025 14:45:46	35	2340.0000	XLON	SYR57E6Z0O
05-Aug-2025 14:45:46	40	2340.0000	AQXE	080510910033648
05-Aug-2025 14:45:46	40	2340.0000	AQXE	080510910033649
05-Aug-2025 14:45:46	115	2340.0000	XLON	SYR57E6Z0T
05-Aug-2025 14:47:53	22	2338.0000	BATE	030000QZP
05-Aug-2025 14:47:53	24	2338.0000	XLON	SYR57E6ZCD
05-Aug-2025 14:47:53	25	2338.0000	CHIX	1300012X8
05-Aug-2025 14:47:53	26	2338.0000	TRQX	E0O1XbYbQ7jF
05-Aug-2025 14:49:04	24	2338.0000	CHIX	13000132Q
05-Aug-2025 14:49:04	23	2338.0000	BATE	030000R4O
05-Aug-2025 14:49:04	27	2338.0000	XLON	SYR57E60KH
05-Aug-2025 14:49:04	16	2338.0000	TRQX	E0O1XbYbQCNq

05-Aug-2025 14:49:04	23	2338.0000	TRQX	E0O1XbYbQCNs
05-Aug-2025 14:49:04	12	2338.0000	AQXE	080510910034150
05-Aug-2025 14:49:04	24	2338.0000	AQXE	080510910034151
05-Aug-2025 14:50:28	24	2338.0000	BATE	030000RC7
05-Aug-2025 14:50:28	23	2338.0000	BATE	030000RC8
05-Aug-2025 14:50:28	20	2338.0000	XLON	SYR57E60WQ
05-Aug-2025 14:50:28	18	2338.0000	XLON	SYR57E60WR
05-Aug-2025 14:53:12	13	2338.0000	CHIX	1300013PE
05-Aug-2025 14:53:12	14	2338.0000	CHIX	1300013PF
05-Aug-2025 14:53:12	17	2338.0000	BATE	030000RNQ
05-Aug-2025 14:53:12	12	2338.0000	XLON	SYR57E60FJ
05-Aug-2025 14:53:12	19	2338.0000	TRQX	E0O1XbYbQT8e
05-Aug-2025 14:53:12	19	2338.0000	BATE	030000RNR
05-Aug-2025 14:53:12	21	2338.0000	TRQX	E0O1XbYbQT8g
05-Aug-2025 14:53:12	17	2338.0000	AQXE	080510910034824
05-Aug-2025 14:53:12	19	2338.0000	AQXE	080510910034825
05-Aug-2025 14:53:12	116	2338.0000	XLON	SYR57E60FL
05-Aug-2025 14:54:04	20	2338.0000	CHIX	1300013VL
05-Aug-2025 14:54:04	21	2338.0000	CHIX	1300013VM
05-Aug-2025 14:54:04	22	2338.0000	BATE	030000RTR
05-Aug-2025 14:54:04	20	2338.0000	XLON	SYR57E61ME
05-Aug-2025 14:54:04	32	2338.0000	TRQX	E0O1XbYbQWLk
05-Aug-2025 14:54:04	22	2338.0000	BATE	030000RTS
05-Aug-2025 14:54:04	32	2338.0000	TRQX	E0O1XbYbQWLm
05-Aug-2025 14:54:04	21	2338.0000	XLON	SYR57E61MF
05-Aug-2025 14:54:04	28	2338.0000	AQXE	080510910034975
05-Aug-2025 14:54:04	22	2338.0000	AQXE	080510910034976
05-Aug-2025 14:56:03	120	2338.0000	XLON	SYR57E610K
05-Aug-2025 14:56:03	89	2338.0000	XLON	SYR57E610L
05-Aug-2025 14:56:03	26	2338.0000	XLON	SYR57E610L
05-Aug-2025 14:56:03	122	2338.0000	XLON	SYR57E610N
05-Aug-2025 14:56:03	122	2338.0000	XLON	SYR57E610P
05-Aug-2025 14:56:03	119	2338.0000	CHIX	130001450
05-Aug-2025 14:56:03	117	2338.0000	XLON	SYR57E610Q
05-Aug-2025 14:56:03	116	2338.0000	CHIX	130001451
05-Aug-2025 14:56:04	28	2338.0000	TRQX	E0O1XbYbQdfe
05-Aug-2025 14:56:04	24	2338.0000	CHIX	130001452
05-Aug-2025 14:56:04	24	2338.0000	BATE	030000S2D
05-Aug-2025 14:56:04	25	2338.0000	XLON	SYR57E610U
05-Aug-2025 14:56:04	24	2338.0000	AQXE	080510910035285
05-Aug-2025 14:56:07	125	2338.0000	XLON	SYR57E611U
05-Aug-2025 14:57:32	121	2338.0000	XLON	SYR57E61CD

05-Aug-2025 14:57:32	118	2338.0000	XLON	SYR57E61CE
05-Aug-2025 14:57:32	121	2338.0000	XLON	SYR57E61CF
05-Aug-2025 14:57:32	125	2338.0000	XLON	SYR57E61DG
05-Aug-2025 14:58:31	10	2338.0000	AQXE	080510910035637
05-Aug-2025 14:58:31	111	2338.0000	AQXE	080510910035637
05-Aug-2025 14:58:31	123	2338.0000	AQXE	080510910035639
05-Aug-2025 14:58:31	115	2338.0000	AQXE	080510910035640
05-Aug-2025 14:59:59	21	2336.0000	XLON	SYR57E62S4
05-Aug-2025 14:59:59	24	2336.0000	XLON	SYR57E62S5
05-Aug-2025 15:00:00	21	2336.0000	BATE	030000SKS
05-Aug-2025 15:00:00	23	2336.0000	BATE	030000SKT
05-Aug-2025 15:00:00	30	2336.0000	TRQX	E0O1XbYbQpsb
05-Aug-2025 15:00:00	30	2336.0000	TRQX	E0O1XbYbQpsf
05-Aug-2025 15:00:00	22	2336.0000	CHIX	1300014SQ
05-Aug-2025 15:00:00	23	2336.0000	CHIX	1300014SS
05-Aug-2025 15:00:00	21	2336.0000	AQXE	080510910035980
05-Aug-2025 15:00:00	23	2336.0000	AQXE	080510910035981
05-Aug-2025 15:00:43	35	2334.0000	CHIX	13000154T
05-Aug-2025 15:02:28	32	2334.0000	CHIX	1300015D2
05-Aug-2025 15:02:28	44	2334.0000	BATE	030000T44
05-Aug-2025 15:02:28	35	2334.0000	BATE	030000T45
05-Aug-2025 15:02:28	40	2334.0000	TRQX	E0O1XbYbR4LZ
05-Aug-2025 15:02:28	32	2334.0000	TRQX	E0O1XbYbR4Lb
05-Aug-2025 15:02:28	28	2334.0000	XLON	SYR57E63PO
05-Aug-2025 15:02:28	24	2334.0000	XLON	SYR57E63PP
05-Aug-2025 15:03:36	15	2334.0000	BATE	030000T90
05-Aug-2025 15:03:36	13	2334.0000	BATE	030000T91
05-Aug-2025 15:03:36	12	2334.0000	CHIX	1300015ID
05-Aug-2025 15:03:36	17	2334.0000	TRQX	E0O1XbYbR8u2
05-Aug-2025 15:03:36	15	2334.0000	TRQX	E0O1XbYbR8u4
05-Aug-2025 15:03:36	13	2334.0000	AQXE	080510910036739
05-Aug-2025 15:03:36	73	2336.0000	TRQX	E0O1XbYbR8uu
05-Aug-2025 15:05:51	29	2334.0000	CHIX	1300015XG
05-Aug-2025 15:05:51	30	2334.0000	CHIX	1300015XH
05-Aug-2025 15:05:51	32	2334.0000	BATE	030000TKQ
05-Aug-2025 15:05:51	32	2334.0000	BATE	030000TKR
05-Aug-2025 15:05:51	41	2334.0000	TRQX	E0O1XbYbRIdD
05-Aug-2025 15:05:51	40	2334.0000	TRQX	E0O1XbYbRIdF
05-Aug-2025 15:05:51	28	2334.0000	XLON	SYR57E64JE
05-Aug-2025 15:05:51	29	2334.0000	XLON	SYR57E64JF
05-Aug-2025 15:05:51	46	2334.0000	AQXE	080510910037076
05-Aug-2025 15:05:51	45	2334.0000	AQXE	080510910037077

05-Aug-2025 15:05:51	122	2334.0000	XLON	SYR57E64KO
05-Aug-2025 15:05:51	122	2334.0000	TRQX	E0O1XbYbRIfr
05-Aug-2025 15:05:51	100	2334.0000	TRQX	E0O1XbYbRIft
05-Aug-2025 15:05:51	131	2334.0000	TRQX	E0O1XbYbRIft
05-Aug-2025 15:08:40	43	2334.0000	CHIX	1300016D0
05-Aug-2025 15:08:40	44	2334.0000	CHIX	1300016D1
05-Aug-2025 15:08:40	46	2334.0000	BATE	030000TUV
05-Aug-2025 15:08:40	48	2334.0000	BATE	030000TUW
05-Aug-2025 15:08:40	40	2334.0000	XLON	SYR57E647U
05-Aug-2025 15:08:40	43	2334.0000	XLON	SYR57E647V
05-Aug-2025 15:08:40	57	2334.0000	TRQX	E0O1XbYbRUV9
05-Aug-2025 15:08:40	55	2334.0000	TRQX	E0O1XbYbRUVJ
05-Aug-2025 15:08:40	47	2334.0000	AQXE	080510910037490
05-Aug-2025 15:08:40	50	2334.0000	AQXE	080510910037491
05-Aug-2025 15:08:43	25	2334.0000	BATE	030000TVP
05-Aug-2025 15:08:43	25	2334.0000	TRQX	E0O1XbYbRVII
05-Aug-2025 15:08:43	24	2334.0000	CHIX	1300016DW
05-Aug-2025 15:08:43	24	2334.0000	XLON	SYR57E649V
05-Aug-2025 15:08:43	27	2334.0000	AQXE	080510910037518
05-Aug-2025 15:08:43	122	2334.0000	XLON	SYR57E649W
05-Aug-2025 15:12:06	23	2334.0000	CHIX	1300016RL
05-Aug-2025 15:12:06	24	2334.0000	CHIX	1300016RM
05-Aug-2025 15:12:06	23	2334.0000	BATE	030000U63
05-Aug-2025 15:12:06	23	2334.0000	XLON	SYR57E65O6
05-Aug-2025 15:12:06	23	2334.0000	TRQX	E0O1XbYbRhnl
05-Aug-2025 15:12:06	24	2334.0000	BATE	030000U64
05-Aug-2025 15:12:06	24	2334.0000	TRQX	E0O1XbYbRhnl3
05-Aug-2025 15:12:06	24	2334.0000	XLON	SYR57E65O7
05-Aug-2025 15:12:06	28	2334.0000	XLON	SYR57E65OA
05-Aug-2025 15:12:06	12	2334.0000	BATE	030000U66
05-Aug-2025 15:12:06	14	2334.0000	AQXE	080510910038008
05-Aug-2025 15:12:07	114	2334.0000	CHIX	1300016RS
05-Aug-2025 15:12:43	25	2334.0000	CHIX	1300016U2
05-Aug-2025 15:12:43	25	2334.0000	BATE	030000U86
05-Aug-2025 15:12:43	27	2334.0000	BATE	030000U87
05-Aug-2025 15:12:43	29	2334.0000	CHIX	1300016U3
05-Aug-2025 15:12:43	24	2334.0000	TRQX	E0O1XbYbRjyY
05-Aug-2025 15:12:43	18	2334.0000	XLON	SYR57E65TT
05-Aug-2025 15:12:43	27	2334.0000	TRQX	E0O1XbYbRjya
05-Aug-2025 15:12:43	20	2334.0000	XLON	SYR57E65TU
05-Aug-2025 15:12:43	28	2334.0000	AQXE	080510910038075
05-Aug-2025 15:12:43	21	2334.0000	AQXE	080510910038076

05-Aug-2025 15:13:59	26	2334.0000	CHIX	13000171S
05-Aug-2025 15:13:59	26	2334.0000	BATE	030000UES
05-Aug-2025 15:13:59	26	2334.0000	BATE	030000UET
05-Aug-2025 15:13:59	30	2334.0000	CHIX	13000171T
05-Aug-2025 15:13:59	19	2334.0000	XLON	SYR57E650P
05-Aug-2025 15:13:59	25	2334.0000	TRQX	E0O1XbYbRoLc
05-Aug-2025 15:13:59	27	2334.0000	TRQX	E0O1XbYbRoLe
05-Aug-2025 15:13:59	19	2334.0000	XLON	SYR57E650Q
05-Aug-2025 15:13:59	28	2334.0000	AQXE	080510910038231
05-Aug-2025 15:13:59	20	2334.0000	AQXE	080510910038232
05-Aug-2025 15:14:43	24	2334.0000	BATE	030000UIL
05-Aug-2025 15:14:43	23	2334.0000	BATE	030000UIM
05-Aug-2025 15:14:43	24	2334.0000	CHIX	13000176Q
05-Aug-2025 15:14:43	24	2334.0000	XLON	SYR57E654T
05-Aug-2025 15:14:43	23	2334.0000	CHIX	13000176R
05-Aug-2025 15:14:43	22	2334.0000	XLON	SYR57E654U
05-Aug-2025 15:14:43	24	2334.0000	TRQX	E0O1XbYbRr7G
05-Aug-2025 15:14:43	22	2334.0000	TRQX	E0O1XbYbRr7I
05-Aug-2025 15:14:43	28	2334.0000	AQXE	080510910038340
05-Aug-2025 15:14:43	25	2334.0000	AQXE	080510910038341
05-Aug-2025 15:14:43	114	2334.0000	BATE	030000UIN
05-Aug-2025 15:14:43	117	2334.0000	BATE	030000UIO
05-Aug-2025 15:18:02	125	2336.0000	XLON	SYR57E66JJ
05-Aug-2025 15:18:02	121	2336.0000	XLON	SYR57E66JK
05-Aug-2025 15:18:02	8	2336.0000	XLON	SYR57E66JL
05-Aug-2025 15:18:02	117	2336.0000	XLON	SYR57E66JL
05-Aug-2025 15:18:02	49	2336.0000	XLON	SYR57E66JN
05-Aug-2025 15:18:02	75	2336.0000	XLON	SYR57E66JN
05-Aug-2025 15:18:02	117	2336.0000	XLON	SYR57E66JP
05-Aug-2025 15:18:02	4	2336.0000	XLON	SYR57E66JQ
05-Aug-2025 15:18:02	27	2336.0000	XLON	SYR57E66JQ
05-Aug-2025 15:18:02	32	2336.0000	XLON	SYR57E66JQ
05-Aug-2025 15:18:02	32	2336.0000	XLON	SYR57E66JQ
05-Aug-2025 15:18:02	24	2336.0000	XLON	SYR57E66JQ
05-Aug-2025 15:19:33	121	2338.0000	XLON	SYR57E66SZ
05-Aug-2025 15:19:33	111	2338.0000	XLON	SYR57E66SZ
05-Aug-2025 15:19:33	42	2338.0000	TRQX	E0O1XbYbS8hG
05-Aug-2025 15:19:38	47	2340.0000	CHIX	1300017T3
05-Aug-2025 15:19:38	185	2340.0000	CHIX	1300017T3
05-Aug-2025 15:19:38	134	2340.0000	CHIX	1300017T5
05-Aug-2025 15:19:38	108	2340.0000	CHIX	1300017T6
05-Aug-2025 15:20:00	125	2340.0000	XLON	SYR57E66UB

05-Aug-2025 15:20:23	118	2340.0000	XLON	SYR57E66XL
05-Aug-2025 15:20:23	16	2340.0000	BATE	030000V3W
05-Aug-2025 15:24:02	32	2340.0000	BATE	030000VIZ
05-Aug-2025 15:24:02	32	2340.0000	BATE	030000VJ0
05-Aug-2025 15:24:02	34	2340.0000	CHIX	1300018HD
05-Aug-2025 15:24:02	32	2340.0000	CHIX	1300018HE
05-Aug-2025 15:24:02	24	2340.0000	XLON	SYR57E67MQ
05-Aug-2025 15:24:02	26	2340.0000	XLON	SYR57E67MR
05-Aug-2025 15:24:02	25	2340.0000	AQXE	080510910039671
05-Aug-2025 15:24:02	35	2340.0000	AQXE	080510910039672
05-Aug-2025 15:24:02	129	2340.0000	XLON	SYR57E67MV
05-Aug-2025 15:24:02	54	2340.0000	AQXE	080510910039673
05-Aug-2025 15:24:02	181	2340.0000	XLON	SYR57E67M0
05-Aug-2025 15:24:02	126	2340.0000	XLON	SYR57E67M1
05-Aug-2025 15:24:02	56	2340.0000	AQXE	080510910039674
05-Aug-2025 15:24:21	36	2340.0000	CHIX	1300018J1
05-Aug-2025 15:24:21	38	2340.0000	CHIX	1300018J2
05-Aug-2025 15:24:21	36	2340.0000	BATE	030000VJW
05-Aug-2025 15:24:21	37	2340.0000	XLON	SYR57E67P2
05-Aug-2025 15:24:21	35	2340.0000	TRQX	E0O1XbYbSPaU
05-Aug-2025 15:24:21	41	2340.0000	BATE	030000VJX
05-Aug-2025 15:24:21	37	2340.0000	TRQX	E0O1XbYbSPaW
05-Aug-2025 15:24:21	28	2340.0000	XLON	SYR57E67P3
05-Aug-2025 15:24:21	41	2340.0000	AQXE	080510910039716
05-Aug-2025 15:24:21	30	2340.0000	AQXE	080510910039717
05-Aug-2025 15:26:00	124	2340.0000	XLON	SYR57E67X7
05-Aug-2025 15:26:00	120	2340.0000	BATE	030000VRK
05-Aug-2025 15:27:00	120	2340.0000	XLON	SYR57E673Y
05-Aug-2025 15:27:46	165	2340.0000	XLON	SYR57E6787
05-Aug-2025 15:27:46	20	2340.0000	XLON	SYR57E6787
05-Aug-2025 15:27:46	188	2340.0000	XLON	SYR57E678B
05-Aug-2025 15:29:00	121	2340.0000	XLON	SYR57E68HP
05-Aug-2025 15:29:00	124	2340.0000	XLON	SYR57E68HQ
05-Aug-2025 15:30:46	11	2340.0000	CHIX	1300019GI
05-Aug-2025 15:30:46	26	2340.0000	XLON	SYR57E68T2
05-Aug-2025 15:30:46	83	2340.0000	XLON	SYR57E68T2
05-Aug-2025 15:30:46	120	2340.0000	AQXE	080510910040739
05-Aug-2025 15:30:46	13	2340.0000	CHIX	1300019GJ
05-Aug-2025 15:30:46	114	2340.0000	XLON	SYR57E68T4
05-Aug-2025 15:30:46	113	2340.0000	AQXE	080510910040740
05-Aug-2025 15:31:46	48	2340.0000	XLON	SYR57E6821
05-Aug-2025 15:31:46	188	2340.0000	XLON	SYR57E6821

05-Aug-2025 15:31:46	144	2340.0000	XLON	SYR57E6823
05-Aug-2025 15:31:46	87	2340.0000	XLON	SYR57E6823
05-Aug-2025 15:32:13	36	2340.0000	BATE	030000WI0
05-Aug-2025 15:32:13	37	2340.0000	BATE	030000WI1
05-Aug-2025 15:32:13	38	2340.0000	CHIX	1300019N4
05-Aug-2025 15:32:13	38	2340.0000	XLON	SYR57E685N
05-Aug-2025 15:32:13	24	2340.0000	TRQX	E0O1XbYbSr2A
05-Aug-2025 15:32:13	37	2340.0000	CHIX	1300019N5
05-Aug-2025 15:32:13	34	2340.0000	TRQX	E0O1XbYbSr2H
05-Aug-2025 15:32:13	37	2340.0000	XLON	SYR57E685O
05-Aug-2025 15:32:13	42	2340.0000	AQXE	080510910040969
05-Aug-2025 15:32:13	41	2340.0000	AQXE	080510910040970
05-Aug-2025 15:33:34	32	2340.0000	XLON	SYR57E68CG
05-Aug-2025 15:33:34	47	2340.0000	XLON	SYR57E68CL
05-Aug-2025 15:33:34	33	2340.0000	CHIX	1300019SX
05-Aug-2025 15:33:34	34	2340.0000	BATE	030000WN8
05-Aug-2025 15:33:34	53	2340.0000	BATE	030000WNA
05-Aug-2025 15:33:34	47	2340.0000	CHIX	1300019T2
05-Aug-2025 15:33:34	47	2340.0000	TRQX	E0O1XbYbSvGb
05-Aug-2025 15:33:34	45	2340.0000	TRQX	E0O1XbYbSvGj
05-Aug-2025 15:33:34	36	2340.0000	XLON	SYR57E68CM
05-Aug-2025 15:35:05	50	2340.0000	CHIX	130001A3U
05-Aug-2025 15:35:05	31	2340.0000	CHIX	130001A3X
05-Aug-2025 15:35:05	50	2340.0000	BATE	030000WU7
05-Aug-2025 15:35:05	40	2340.0000	XLON	SYR57E69Q7
05-Aug-2025 15:35:05	43	2340.0000	BATE	030000WU8
05-Aug-2025 15:35:05	31	2340.0000	XLON	SYR57E69Q8
05-Aug-2025 15:35:05	24	2340.0000	TRQX	E0O1XbYbT0Xc
05-Aug-2025 15:36:40	21	2340.0000	CHIX	130001ADS
05-Aug-2025 15:36:40	21	2340.0000	CHIX	130001ADT
05-Aug-2025 15:36:40	17	2340.0000	BATE	030000X1H
05-Aug-2025 15:36:40	12	2340.0000	XLON	SYR57E69X5
05-Aug-2025 15:36:40	17	2340.0000	TRQX	E0O1XbYbT6BI
05-Aug-2025 15:36:40	18	2340.0000	BATE	030000X1I
05-Aug-2025 15:36:40	19	2340.0000	TRQX	E0O1XbYbT6BK
05-Aug-2025 15:36:40	14	2340.0000	AQXE	080510910041722
05-Aug-2025 15:36:40	15	2340.0000	AQXE	080510910041723
05-Aug-2025 15:36:40	182	2340.0000	XLON	SYR57E69X6
05-Aug-2025 15:36:40	173	2340.0000	XLON	SYR57E69X7
05-Aug-2025 15:36:40	145	2340.0000	XLON	SYR57E69X8
05-Aug-2025 15:36:40	28	2340.0000	XLON	SYR57E69X8
05-Aug-2025 15:36:40	177	2340.0000	XLON	SYR57E69XA

05-Aug-2025 15:36:40	184	2340.0000	XLON	SYR57E69XB
05-Aug-2025 15:36:40	179	2340.0000	XLON	SYR57E69XC
05-Aug-2025 15:36:40	27	2340.0000	XLON	SYR57E69XD
05-Aug-2025 15:36:40	24	2340.0000	XLON	SYR57E69XE
05-Aug-2025 15:36:40	48	2340.0000	XLON	SYR57E69XE
05-Aug-2025 15:38:46	171	2340.0000	XLON	SYR57E697F
05-Aug-2025 15:38:47	180	2340.0000	XLON	SYR57E698G
05-Aug-2025 15:39:46	173	2340.0000	XLON	SYR57E69DV
05-Aug-2025 15:39:46	184	2340.0000	XLON	SYR57E69DW
05-Aug-2025 15:40:52	184	2340.0000	XLON	SYR57E6AJ8
05-Aug-2025 15:40:52	28	2340.0000	CHIX	130001AYI
05-Aug-2025 15:40:52	102	2340.0000	CHIX	130001AYI
05-Aug-2025 15:40:52	128	2340.0000	CHIX	130001AYK
05-Aug-2025 15:40:52	176	2340.0000	TRQX	E0O1XbYbTKOE
05-Aug-2025 15:41:55	6	2340.0000	CHIX	130001B4P
05-Aug-2025 15:41:55	110	2340.0000	XLON	SYR57E6APE
05-Aug-2025 15:41:55	12	2340.0000	AQXE	080510910042752
05-Aug-2025 15:41:55	11	2340.0000	AQXE	080510910042752
05-Aug-2025 15:41:55	100	2340.0000	AQXE	080510910042752
05-Aug-2025 15:41:55	109	2340.0000	CHIX	130001B4R
05-Aug-2025 15:41:55	1	2340.0000	CHIX	130001B4R
05-Aug-2025 15:41:55	6	2340.0000	XLON	SYR57E6APF
05-Aug-2025 15:41:55	122	2340.0000	XLON	SYR57E6APF
05-Aug-2025 15:41:55	5	2340.0000	AQXE	080510910042756
05-Aug-2025 15:42:41	122	2340.0000	XLON	SYR57E6AYI
05-Aug-2025 15:42:41	70	2340.0000	XLON	SYR57E6AYJ
05-Aug-2025 15:42:41	50	2340.0000	XLON	SYR57E6AYJ
05-Aug-2025 15:43:59	28	2338.0000	BATE	030000XXX
05-Aug-2025 15:43:59	28	2338.0000	BATE	030000XXY
05-Aug-2025 15:43:59	29	2338.0000	CHIX	130001BIU
05-Aug-2025 15:43:59	52	2338.0000	XLON	SYR57E6A9R
05-Aug-2025 15:43:59	24	2338.0000	TRQX	E0O1XbYbTWqn
05-Aug-2025 15:43:59	29	2338.0000	CHIX	130001BIV
05-Aug-2025 15:43:59	23	2338.0000	TRQX	E0O1XbYbTWqp
05-Aug-2025 15:43:59	50	2338.0000	XLON	SYR57E6A9S
05-Aug-2025 15:43:59	47	2338.0000	AQXE	080510910043242
05-Aug-2025 15:43:59	46	2338.0000	AQXE	080510910043243
05-Aug-2025 15:43:59	173	2338.0000	XLON	SYR57E6A9Z
05-Aug-2025 15:45:39	22	2336.0000	CHIX	130001BTH
05-Aug-2025 15:45:39	24	2336.0000	BATE	030000Y69
05-Aug-2025 15:45:39	35	2336.0000	BATE	030000Y6A
05-Aug-2025 15:45:39	21	2336.0000	CHIX	130001BTJ

05-Aug-2025 15:45:39	33	2336.0000	TRQX	E0O1XbYbTeC8
05-Aug-2025 15:45:39	21	2336.0000	XLON	SYR57E6BPW
05-Aug-2025 15:45:39	21	2336.0000	TRQX	E0O1XbYbTeCE
05-Aug-2025 15:45:39	21	2336.0000	XLON	SYR57E6BPX
05-Aug-2025 15:47:03	13	2336.0000	CHIX	130001C0J
05-Aug-2025 15:47:03	24	2336.0000	CHIX	130001C0K
05-Aug-2025 15:47:10	19	2336.0000	XLON	SYR57E6BXT
05-Aug-2025 15:47:10	12	2336.0000	BATE	030000YCL
05-Aug-2025 15:47:10	28	2336.0000	BATE	030000YCM
05-Aug-2025 15:47:10	26	2336.0000	CHIX	130001C14
05-Aug-2025 15:47:10	26	2336.0000	TRQX	E0O1XbYbTk1q
05-Aug-2025 15:47:10	20	2336.0000	AQXE	080510910043800
05-Aug-2025 15:47:10	115	2336.0000	XLON	SYR57E6BXU
05-Aug-2025 15:47:10	124	2336.0000	XLON	SYR57E6BXV
05-Aug-2025 15:49:26	20	2336.0000	CHIX	130001CGU
05-Aug-2025 15:49:26	22	2336.0000	BATE	030000YPW
05-Aug-2025 15:49:26	22	2336.0000	BATE	030000YPX
05-Aug-2025 15:49:26	21	2336.0000	CHIX	130001CGV
05-Aug-2025 15:49:26	20	2336.0000	XLON	SYR57E6CHW
05-Aug-2025 15:49:26	33	2336.0000	TRQX	E0O1XbYbTtN3
05-Aug-2025 15:49:26	32	2336.0000	TRQX	E0O1XbYbTtN5
05-Aug-2025 15:49:26	21	2336.0000	XLON	SYR57E6CHX
05-Aug-2025 15:49:26	22	2336.0000	AQXE	080510910044260
05-Aug-2025 15:49:26	22	2336.0000	AQXE	080510910044261
05-Aug-2025 15:49:26	118	2336.0000	XLON	SYR57E6CHZ
05-Aug-2025 15:53:12	114	2338.0000	XLON	SYR57E6C2I
05-Aug-2025 15:53:13	68	2338.0000	XLON	SYR57E6C2L
05-Aug-2025 15:53:13	179	2338.0000	XLON	SYR57E6C2L
05-Aug-2025 15:53:15	246	2338.0000	XLON	SYR57E6C2O
05-Aug-2025 15:53:16	37	2338.0000	XLON	SYR57E6C23
05-Aug-2025 15:53:16	212	2338.0000	XLON	SYR57E6C23
05-Aug-2025 15:53:30	231	2338.0000	XLON	SYR57E6C4T
05-Aug-2025 15:53:30	18	2338.0000	XLON	SYR57E6C4T
05-Aug-2025 15:54:01	116	2338.0000	XLON	SYR57E6C63
05-Aug-2025 15:54:01	120	2338.0000	CHIX	130001D2Y
05-Aug-2025 15:54:12	116	2338.0000	BATE	030000ZAY
05-Aug-2025 15:54:30	123	2338.0000	XLON	SYR57E6C8D
05-Aug-2025 15:55:00	120	2338.0000	XLON	SYR57E6CAP
05-Aug-2025 15:55:36	116	2338.0000	AQXE	080510910045319
05-Aug-2025 15:55:36	124	2338.0000	TRQX	E0O1XbYbUGEM
05-Aug-2025 15:56:40	108	2338.0000	XLON	SYR57E6DL9
05-Aug-2025 15:56:40	16	2338.0000	XLON	SYR57E6DL9

05-Aug-2025 15:56:40	46	2338.0000	TRQX	E0O1XbYbUK8y
05-Aug-2025 16:00:18	45	2338.0000	XLON	SYR57E6D9E
05-Aug-2025 16:00:18	24	2338.0000	XLON	SYR57E6DAG
05-Aug-2025 16:00:28	45	2338.0000	CHIX	130001DZX
05-Aug-2025 16:00:28	53	2338.0000	BATE	03000109B
05-Aug-2025 16:00:28	29	2338.0000	BATE	03000109C
05-Aug-2025 16:00:28	24	2338.0000	CHIX	130001DZY
05-Aug-2025 16:00:28	41	2338.0000	TRQX	E0O1XbYbUXO2
05-Aug-2025 16:00:28	22	2338.0000	TRQX	E0O1XbYbUXO4
05-Aug-2025 16:00:28	49	2338.0000	AQXE	080510910046408
05-Aug-2025 16:00:28	25	2338.0000	AQXE	080510910046409
05-Aug-2025 16:00:29	52	2338.0000	BATE	03000109F
05-Aug-2025 16:00:29	50	2338.0000	TRQX	E0O1XbYbUXR0
05-Aug-2025 16:00:29	48	2338.0000	XLON	SYR57E6DBP
05-Aug-2025 16:00:29	48	2338.0000	CHIX	130001E06
05-Aug-2025 16:00:29	49	2338.0000	AQXE	080510910046410
05-Aug-2025 16:00:30	128	2338.0000	XLON	SYR57E6DBT
05-Aug-2025 16:00:30	24	2338.0000	BATE	03000109H
05-Aug-2025 16:00:30	21	2338.0000	CHIX	130001E08
05-Aug-2025 16:00:30	22	2338.0000	TRQX	E0O1XbYbUXVf
05-Aug-2025 16:00:30	21	2338.0000	XLON	SYR57E6DBU
05-Aug-2025 16:00:30	21	2338.0000	AQXE	080510910046415
05-Aug-2025 16:00:32	241	2338.0000	XLON	SYR57E6DBX
05-Aug-2025 16:01:30	113	2338.0000	XLON	SYR57E6EHL
05-Aug-2025 16:01:30	63	2338.0000	XLON	SYR57E6EHL
05-Aug-2025 16:01:30	171	2338.0000	XLON	SYR57E6EHN
05-Aug-2025 16:02:03	50	2338.0000	BATE	0300010HC
05-Aug-2025 16:02:03	51	2338.0000	CHIX	130001E95
05-Aug-2025 16:02:03	54	2338.0000	TRQX	E0O1XbYbUcw5
05-Aug-2025 16:02:03	38	2338.0000	XLON	SYR57E6EJG
05-Aug-2025 16:02:03	39	2338.0000	AQXE	080510910046657
05-Aug-2025 16:04:36	117	2338.0000	XLON	SYR57E6EZU
05-Aug-2025 16:04:36	115	2338.0000	XLON	SYR57E6EZV
05-Aug-2025 16:04:36	109	2338.0000	XLON	SYR57E6EZW
05-Aug-2025 16:04:36	11	2338.0000	XLON	SYR57E6EZW
05-Aug-2025 16:04:36	124	2338.0000	XLON	SYR57E6EZY
05-Aug-2025 16:04:36	118	2338.0000	XLON	SYR57E6EZZ
05-Aug-2025 16:04:36	125	2338.0000	XLON	SYR57E6EZ0
05-Aug-2025 16:04:36	124	2338.0000	XLON	SYR57E6EZ1
05-Aug-2025 16:05:37	234	2338.0000	XLON	SYR57E6E8J
05-Aug-2025 16:05:37	159	2338.0000	XLON	SYR57E6E8K
05-Aug-2025 16:05:37	74	2338.0000	XLON	SYR57E6E8K

05-Aug-2025 16:06:22	146	2338.0000	XLON	SYR57E6EB9
05-Aug-2025 16:06:22	35	2338.0000	XLON	SYR57E6EB9
05-Aug-2025 16:06:22	185	2338.0000	XLON	SYR57E6EBB
05-Aug-2025 16:07:16	115	2338.0000	XLON	SYR57E6EFU
05-Aug-2025 16:07:16	35	2338.0000	XLON	SYR57E6EFV
05-Aug-2025 16:07:16	84	2338.0000	XLON	SYR57E6EFV
05-Aug-2025 16:08:11	52	2336.0000	BATE	0300011C7
05-Aug-2025 16:08:11	44	2336.0000	CHIX	130001FAO
05-Aug-2025 16:08:11	50	2336.0000	BATE	0300011C8
05-Aug-2025 16:08:11	47	2336.0000	CHIX	130001FAP
05-Aug-2025 16:08:11	46	2336.0000	XLON	SYR57E6FPZ
05-Aug-2025 16:08:11	50	2336.0000	TRQX	E0O1XbYbUwzR
05-Aug-2025 16:08:11	54	2336.0000	TRQX	E0O1XbYbUwzV
05-Aug-2025 16:08:11	50	2336.0000	XLON	SYR57E6FP0
05-Aug-2025 16:08:11	45	2336.0000	AQXE	080510910047564
05-Aug-2025 16:08:11	49	2336.0000	AQXE	080510910047565
05-Aug-2025 16:08:28	110	2336.0000	TRQX	E0O1XbYbUxrJ
05-Aug-2025 16:08:28	103	2336.0000	XLON	SYR57E6FR4
05-Aug-2025 16:08:28	6	2336.0000	XLON	SYR57E6FR4
05-Aug-2025 16:09:39	60	2336.0000	CHIX	130001FJA
05-Aug-2025 16:09:39	82	2336.0000	BATE	0300011K5
05-Aug-2025 16:09:39	61	2336.0000	BATE	0300011K6
05-Aug-2025 16:09:39	52	2336.0000	CHIX	130001FJC
05-Aug-2025 16:09:39	76	2336.0000	TRQX	E0O1XbYbV1nB
05-Aug-2025 16:09:39	56	2336.0000	XLON	SYR57E6FYL
05-Aug-2025 16:09:39	70	2336.0000	TRQX	E0O1XbYbV1nD
05-Aug-2025 16:09:39	53	2336.0000	XLON	SYR57E6FYN
05-Aug-2025 16:09:39	58	2336.0000	AQXE	080510910047809
05-Aug-2025 16:09:39	52	2336.0000	AQXE	080510910047810
05-Aug-2025 16:10:02	118	2336.0000	XLON	SYR57E6F27
05-Aug-2025 16:10:02	123	2336.0000	XLON	SYR57E6F28
05-Aug-2025 16:10:13	18	2336.0000	XLON	SYR57E6F4R
05-Aug-2025 16:10:13	100	2336.0000	XLON	SYR57E6F4R
05-Aug-2025 16:10:13	118	2336.0000	XLON	SYR57E6F4T
05-Aug-2025 16:11:55	231	2336.0000	XLON	SYR57E7GHD
05-Aug-2025 16:11:55	4	2336.0000	BATE	0300011XE
05-Aug-2025 16:11:55	5	2336.0000	CHIX	130001FUY
05-Aug-2025 16:11:55	165	2336.0000	CHIX	130001FUY
05-Aug-2025 16:11:55	4	2336.0000	TRQX	E0O1XbYbV9Wd
05-Aug-2025 16:11:55	54	2336.0000	XLON	SYR57E7GII
05-Aug-2025 16:11:55	2	2336.0000	XLON	SYR57E7GIJ
05-Aug-2025 16:12:47	110	2336.0000	XLON	SYR57E7GLQ

05-Aug-2025 16:12:47	1	2336.0000	AQXE	080510910048294
05-Aug-2025 16:12:47	68	2336.0000	AQXE	080510910048294
05-Aug-2025 16:12:47	128	2336.0000	XLON	SYR57E7GLV
05-Aug-2025 16:12:47	59	2336.0000	AQXE	080510910048296
05-Aug-2025 16:13:47	117	2336.0000	XLON	SYR57E7GRS
05-Aug-2025 16:13:47	183	2336.0000	XLON	SYR57E7GRW
05-Aug-2025 16:13:47	1	2336.0000	AQXE	080510910048483
05-Aug-2025 16:13:47	69	2336.0000	AQXE	080510910048483
05-Aug-2025 16:14:51	4	2336.0000	BATE	0300012DR
05-Aug-2025 16:14:51	4	2336.0000	TRQX	E0O1XbYbVlqh
05-Aug-2025 16:14:51	5	2336.0000	CHIX	130001GDV
05-Aug-2025 16:14:51	313	2336.0000	XLON	SYR57E7GZV
05-Aug-2025 16:14:51	6	2336.0000	XLON	SYR57E7GZV
05-Aug-2025 16:14:51	10	2336.0000	XLON	SYR57E7GZX
05-Aug-2025 16:15:03	175	2336.0000	XLON	SYR57E7G1R
05-Aug-2025 16:15:03	185	2336.0000	XLON	SYR57E7G1S
05-Aug-2025 16:15:03	2	2336.0000	XLON	SYR57E7G1S
05-Aug-2025 16:15:42	127	2336.0000	XLON	SYR57E7G8Q
05-Aug-2025 16:15:42	1	2336.0000	AQXE	080510910048830
05-Aug-2025 16:15:42	52	2336.0000	AQXE	080510910048830
05-Aug-2025 16:15:42	38	2336.0000	XLON	SYR57E7G8R
05-Aug-2025 16:15:42	150	2336.0000	XLON	SYR57E7G8R
05-Aug-2025 16:16:59	242	2336.0000	XLON	SYR57E7HHX
05-Aug-2025 16:16:59	1	2336.0000	AQXE	080510910049091
05-Aug-2025 16:16:59	54	2336.0000	AQXE	080510910049091
05-Aug-2025 16:16:59	65	2336.0000	XLON	SYR57E7HHY
05-Aug-2025 16:16:59	220	2336.0000	XLON	SYR57E7HHY
05-Aug-2025 16:16:59	28	2336.0000	XLON	SYR57E7HHY
05-Aug-2025 16:18:47	244	2336.0000	XLON	SYR57E7HV4
05-Aug-2025 16:18:47	6	2336.0000	AQXE	080510910049422
05-Aug-2025 16:18:47	228	2336.0000	XLON	SYR57E7HVF
05-Aug-2025 16:19:11	64	2336.0000	XLON	SYR57E7HZH
05-Aug-2025 16:19:11	61	2336.0000	XLON	SYR57E7HZH
05-Aug-2025 16:19:42	124	2336.0000	XLON	SYR57E7H3D
05-Aug-2025 16:19:42	125	2336.0000	XLON	SYR57E7H3E
05-Aug-2025 16:20:05	65	2334.0000	CHIX	130001HCP
05-Aug-2025 16:20:05	56	2334.0000	CHIX	130001HCQ
05-Aug-2025 16:20:05	61	2334.0000	XLON	SYR57E7H69
05-Aug-2025 16:20:05	60	2334.0000	XLON	SYR57E7H6B
05-Aug-2025 16:21:43	35	2334.0000	CHIX	130001HQC
05-Aug-2025 16:21:43	33	2334.0000	CHIX	130001HQD
05-Aug-2025 16:29:36	116	2336.0000	XLON	01200369169TRLO1

05-Aug-2025 16:29:36	378	2336.0000	XLON	01200369168TRLO1
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