

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
18-Dec-2025 08:19:20	286	2334.0000	CHIX	1300009JE
18-Dec-2025 08:19:20	277	2334.0000	CHIX	1300009JF
18-Dec-2025 08:19:20	207	2334.0000	BATE	0300007SZ
18-Dec-2025 08:19:20	283	2334.0000	TRQX	E0PbSzrqYRne
18-Dec-2025 08:19:20	265	2334.0000	XLON	TRDYSLW3J3
18-Dec-2025 08:19:20	266	2334.0000	TRQX	E0PbSzrqYRng
18-Dec-2025 08:19:20	193	2334.0000	BATE	0300007T0
18-Dec-2025 08:19:20	272	2334.0000	XLON	TRDYSLW3J4
18-Dec-2025 08:21:31	153	2334.0000	XLON	TRDYSLW3NV
18-Dec-2025 08:21:31	346	2334.0000	XLON	TRDYSLW3NV
18-Dec-2025 08:21:31	2	2334.0000	CHIX	1300009QD
18-Dec-2025 08:25:05	53	2332.0000	XLON	TRDYSLW3XU
18-Dec-2025 08:25:05	68	2332.0000	XLON	TRDYSLW3XV
18-Dec-2025 08:25:05	68	2332.0000	CHIX	130000A0Q
18-Dec-2025 08:25:05	86	2332.0000	BATE	03000086C
18-Dec-2025 08:25:05	61	2332.0000	TRQX	E0PbSzrqYePi
18-Dec-2025 08:25:05	68	2332.0000	TRQX	E0PbSzrqYePk
18-Dec-2025 08:25:05	84	2332.0000	BATE	03000086D
18-Dec-2025 08:25:05	69	2332.0000	CHIX	130000A0R
18-Dec-2025 08:25:05	65	2332.0000	AQXE	121810910001549
18-Dec-2025 08:25:05	64	2332.0000	AQXE	121810910001550
18-Dec-2025 08:25:05	74	2334.0000	BATE	03000086F
18-Dec-2025 08:25:05	55	2334.0000	BATE	03000086F
18-Dec-2025 08:25:05	104	2334.0000	TRQX	E0PbSzrqYeRg
18-Dec-2025 08:25:05	138	2334.0000	AQXE	121810910001551
18-Dec-2025 08:25:05	230	2334.0000	BATE	03000086H
18-Dec-2025 08:25:46	93	2332.0000	CHIX	130000A4J
18-Dec-2025 08:25:46	90	2332.0000	CHIX	130000A4K
18-Dec-2025 08:25:46	62	2332.0000	XLON	TRDYSLW3ZC
18-Dec-2025 08:25:46	83	2332.0000	TRQX	E0PbSzrqYgXT
18-Dec-2025 08:25:46	93	2332.0000	TRQX	E0PbSzrqYgXV
18-Dec-2025 08:25:46	73	2332.0000	XLON	TRDYSLW3ZD
18-Dec-2025 08:25:46	55	2332.0000	BATE	03000088K
18-Dec-2025 08:25:46	56	2332.0000	BATE	03000088L
18-Dec-2025 08:25:46	74	2332.0000	AQXE	121810910001590

18-Dec-2025 08:25:46	82	2332.0000	AQXE	121810910001591
18-Dec-2025 08:30:59	74	2334.0000	BATE	0300008LT
18-Dec-2025 08:30:59	65	2334.0000	BATE	0300008LU
18-Dec-2025 08:30:59	69	2334.0000	CHIX	130000AOW
18-Dec-2025 08:30:59	70	2334.0000	TRQX	E0PbSzrqYteg
18-Dec-2025 08:30:59	68	2334.0000	XLON	TRDYSLW3CT
18-Dec-2025 08:30:59	67	2334.0000	TRQX	E0PbSzrqYtei
18-Dec-2025 08:30:59	74	2334.0000	XLON	TRDYSLW3CU
18-Dec-2025 08:30:59	69	2334.0000	CHIX	130000AOX
18-Dec-2025 08:30:59	67	2334.0000	AQXE	121810910001875
18-Dec-2025 08:30:59	59	2334.0000	AQXE	121810910001876
18-Dec-2025 08:40:14	116	2336.0000	CHIX	130000BK1
18-Dec-2025 08:40:14	145	2336.0000	CHIX	130000BK2
18-Dec-2025 08:40:14	152	2336.0000	XLON	TRDYSLW4SY
18-Dec-2025 08:40:14	181	2336.0000	TRQX	E0PbSzrqZFzi
18-Dec-2025 08:40:14	178	2336.0000	TRQX	E0PbSzrqZFzk
18-Dec-2025 08:40:14	164	2336.0000	XLON	TRDYSLW4S1
18-Dec-2025 08:40:14	200	2336.0000	BATE	030000965
18-Dec-2025 08:40:14	168	2336.0000	BATE	030000966
18-Dec-2025 08:41:39	140	2336.0000	XLON	TRDYSLW4W0
18-Dec-2025 08:41:39	21	2336.0000	CHIX	130000BOK
18-Dec-2025 08:41:39	38	2336.0000	XLON	TRDYSLW4W1
18-Dec-2025 08:41:39	64	2336.0000	XLON	TRDYSLW4W1
18-Dec-2025 08:41:44	150	2336.0000	XLON	TRDYSLW4WF
18-Dec-2025 08:41:44	114	2336.0000	XLON	TRDYSLW4WF
18-Dec-2025 08:45:53	72	2334.0000	CHIX	130000C08
18-Dec-2025 08:45:53	74	2334.0000	CHIX	130000C09
18-Dec-2025 08:45:53	60	2336.0000	BATE	0300009HT
18-Dec-2025 08:45:53	154	2336.0000	XLON	TRDYSLW4AO
18-Dec-2025 08:45:53	374	2336.0000	XLON	TRDYSLW4AO
18-Dec-2025 08:45:53	7	2336.0000	BATE	0300009HU
18-Dec-2025 08:45:53	1	2336.0000	BATE	0300009HW
18-Dec-2025 08:45:53	36	2336.0000	BATE	0300009HW
18-Dec-2025 08:45:53	38	2336.0000	BATE	0300009HW
18-Dec-2025 08:48:09	75	2338.0000	BATE	0300009MW
18-Dec-2025 08:48:09	66	2338.0000	BATE	0300009MX

18-Dec-2025 08:48:09	83	2338.0000	CHIX	130000C6X
18-Dec-2025 08:48:09	86	2338.0000	XLON	TRDYSLW4FV
18-Dec-2025 08:48:09	83	2338.0000	XLON	TRDYSLW4FW
18-Dec-2025 08:48:09	82	2338.0000	CHIX	130000C6Y
18-Dec-2025 08:50:46	2	2338.0000	XLON	TRDYSLW5KJ
18-Dec-2025 08:50:46	19	2338.0000	XLON	TRDYSLW5KJ
18-Dec-2025 08:50:46	5	2338.0000	BATE	0300009Q6
18-Dec-2025 08:50:46	18	2338.0000	TRQX	E0PbSzrqZd4w
18-Dec-2025 08:50:46	22	2338.0000	TRQX	E0PbSzrqZd4y
18-Dec-2025 08:50:46	19	2338.0000	BATE	0300009Q6
18-Dec-2025 08:50:46	21	2338.0000	XLON	TRDYSLW5KL
18-Dec-2025 08:50:46	20	2338.0000	CHIX	130000CCO
18-Dec-2025 08:50:46	21	2338.0000	BATE	0300009Q8
18-Dec-2025 08:50:46	21	2338.0000	CHIX	130000CCP
18-Dec-2025 08:56:39	213	2338.0000	XLON	TRDYSLW5YN
18-Dec-2025 08:56:39	151	2338.0000	XLON	TRDYSLW5YN
18-Dec-2025 08:56:39	18	2338.0000	XLON	TRDYSLW5YN
18-Dec-2025 08:56:39	108	2338.0000	XLON	TRDYSLW5YQ
18-Dec-2025 08:56:39	276	2338.0000	XLON	TRDYSLW5YR
18-Dec-2025 08:56:39	246	2338.0000	XLON	TRDYSLW5YR
18-Dec-2025 08:58:28	321	2338.0000	XLON	TRDYSLW52Y
18-Dec-2025 08:58:28	32	2338.0000	BATE	030000A2Y
18-Dec-2025 08:58:28	90	2338.0000	TRQX	E0PbSzrqZtV7
18-Dec-2025 08:58:28	126	2338.0000	CHIX	130000CU8
18-Dec-2025 08:58:28	25	2338.0000	XLON	TRDYSLW52Z
18-Dec-2025 08:58:31	347	2338.0000	XLON	TRDYSLW528
18-Dec-2025 08:58:31	335	2338.0000	XLON	TRDYSLW529
18-Dec-2025 08:58:31	339	2338.0000	XLON	TRDYSLW52A
18-Dec-2025 08:58:31	33	2338.0000	XLON	TRDYSLW52B
18-Dec-2025 08:58:31	234	2338.0000	XLON	TRDYSLW52B
18-Dec-2025 08:58:31	55	2338.0000	CHIX	130000CUN
18-Dec-2025 08:58:53	330	2338.0000	XLON	TRDYSLW530
18-Dec-2025 08:58:53	304	2338.0000	XLON	TRDYSLW531
18-Dec-2025 08:58:53	42	2338.0000	XLON	TRDYSLW531
18-Dec-2025 09:03:48	125	2338.0000	BATE	030000AGZ
18-Dec-2025 09:03:48	212	2338.0000	XLON	TRDYSLW5FX

18-Dec-2025 09:03:48	60	2338.0000	BATE	030000AH0
18-Dec-2025 09:03:48	132	2338.0000	XLON	TRDYSLW5FY
18-Dec-2025 09:03:48	139	2338.0000	CHIX	130000DB0
18-Dec-2025 09:03:48	129	2338.0000	BATE	030000AH1
18-Dec-2025 09:03:48	152	2338.0000	XLON	TRDYSLW5FZ
18-Dec-2025 09:03:48	50	2338.0000	XLON	TRDYSLW5FZ
18-Dec-2025 09:03:48	168	2338.0000	BATE	030000AH2
18-Dec-2025 09:03:48	51	2338.0000	BATE	030000AH2
18-Dec-2025 09:03:48	132	2338.0000	CHIX	130000DB1
18-Dec-2025 09:03:49	127	2338.0000	BATE	030000AH4
18-Dec-2025 09:03:49	64	2338.0000	TRQX	E0PbSzrqa88S
18-Dec-2025 09:03:49	9	2338.0000	CHIX	130000DB2
18-Dec-2025 09:03:49	121	2338.0000	CHIX	130000DB2
18-Dec-2025 09:03:49	64	2338.0000	CHIX	130000DB4
18-Dec-2025 09:03:49	81	2338.0000	TRQX	E0PbSzrqa88a
18-Dec-2025 09:03:49	169	2338.0000	AQXE	121810910003839
18-Dec-2025 09:10:55	83	2336.0000	BATE	030000AW9
18-Dec-2025 09:10:56	82	2336.0000	BATE	030000AWA
18-Dec-2025 09:10:56	70	2336.0000	XLON	TRDYSLW6U4
18-Dec-2025 09:10:56	69	2336.0000	XLON	TRDYSLW6U5
18-Dec-2025 09:10:56	75	2336.0000	TRQX	E0PbSzrqaNao
18-Dec-2025 09:10:56	73	2336.0000	CHIX	130000DTJ
18-Dec-2025 09:10:56	74	2336.0000	TRQX	E0PbSzrqaNaq
18-Dec-2025 09:10:56	72	2336.0000	CHIX	130000DTK
18-Dec-2025 09:10:56	80	2336.0000	AQXE	121810910004267
18-Dec-2025 09:10:56	13	2336.0000	AQXE	121810910004268
18-Dec-2025 09:10:56	66	2336.0000	AQXE	121810910004268
18-Dec-2025 09:10:56	169	2338.0000	AQXE	121810910004270
18-Dec-2025 09:10:56	94	2338.0000	AQXE	121810910004270
18-Dec-2025 09:10:56	208	2338.0000	AQXE	121810910004270
18-Dec-2025 09:10:57	220	2336.0000	XLON	TRDYSLW6U8
18-Dec-2025 09:10:57	108	2336.0000	BATE	030000AWJ
18-Dec-2025 09:10:57	121	2336.0000	BATE	030000AWK
18-Dec-2025 09:11:38	55	2336.0000	XLON	TRDYSLW6VX
18-Dec-2025 09:11:38	130	2336.0000	CHIX	130000DUW
18-Dec-2025 09:11:38	69	2336.0000	XLON	TRDYSLW6VX

18-Dec-2025 09:11:38	96	2336.0000	AQXE	121810910004303
18-Dec-2025 09:13:51	47	2336.0000	BATE	030000B29
18-Dec-2025 09:13:51	92	2336.0000	BATE	030000B29
18-Dec-2025 09:13:51	6	2336.0000	XLON	TRDYSLW6YX
18-Dec-2025 09:13:51	90	2336.0000	CHIX	130000E16
18-Dec-2025 09:13:51	85	2336.0000	CHIX	130000E16
18-Dec-2025 09:13:51	59	2336.0000	CHIX	130000E16
18-Dec-2025 09:13:51	387	2336.0000	BATE	030000B2B
18-Dec-2025 09:13:51	108	2336.0000	TRQX	E0PbSzrqaTV2
18-Dec-2025 09:13:51	1	2336.0000	TRQX	E0PbSzrqaTV2
18-Dec-2025 09:13:51	128	2336.0000	BATE	030000B2C
18-Dec-2025 09:13:53	122	2336.0000	BATE	030000B2F
18-Dec-2025 09:13:53	396	2336.0000	XLON	TRDYSLW6YY
18-Dec-2025 09:13:53	5	2336.0000	BATE	030000B2G
18-Dec-2025 09:13:53	15	2336.0000	TRQX	E0PbSzrqaTVy
18-Dec-2025 09:13:53	109	2336.0000	XLON	TRDYSLW6YZ
18-Dec-2025 09:15:06	241	2336.0000	BATE	030000B4C
18-Dec-2025 09:15:06	152	2336.0000	XLON	TRDYSLW60H
18-Dec-2025 09:15:06	204	2336.0000	XLON	TRDYSLW60H
18-Dec-2025 09:15:06	23	2336.0000	XLON	TRDYSLW60H
18-Dec-2025 09:15:07	25	2336.0000	BATE	030000B4G
18-Dec-2025 09:15:07	23	2336.0000	TRQX	E0PbSzrqaVlf
18-Dec-2025 09:15:07	100	2336.0000	BATE	030000B4G
18-Dec-2025 09:15:07	31	2336.0000	CHIX	130000E43
18-Dec-2025 09:15:07	150	2336.0000	TRQX	E0PbSzrqaVlr
18-Dec-2025 09:16:00	36	2336.0000	BATE	030000B5O
18-Dec-2025 09:16:00	380	2336.0000	XLON	TRDYSLW62S
18-Dec-2025 09:16:00	136	2336.0000	BATE	030000B5P
18-Dec-2025 09:16:00	185	2336.0000	XLON	TRDYSLW62T
18-Dec-2025 09:16:00	99	2336.0000	XLON	TRDYSLW62T
18-Dec-2025 09:16:10	41	2334.0000	CHIX	130000E5Q
18-Dec-2025 09:16:10	40	2334.0000	CHIX	130000E5R
18-Dec-2025 09:16:10	54	2334.0000	BATE	030000B5T
18-Dec-2025 09:16:10	42	2334.0000	XLON	TRDYSLW622
18-Dec-2025 09:16:10	47	2334.0000	TRQX	E0PbSzrqaY3Y
18-Dec-2025 09:16:10	45	2334.0000	TRQX	E0PbSzrqaY3a

18-Dec-2025 09:16:10	50	2334.0000	BATE	030000B5U
18-Dec-2025 09:16:10	42	2334.0000	XLON	TRDYSLW623
18-Dec-2025 09:16:10	40	2334.0000	AQXE	121810910004539
18-Dec-2025 09:16:10	40	2334.0000	AQXE	121810910004540
18-Dec-2025 09:17:34	118	2334.0000	BATE	030000B9I
18-Dec-2025 09:17:34	220	2334.0000	XLON	TRDYSLW661
18-Dec-2025 09:17:34	131	2334.0000	BATE	030000B9J
18-Dec-2025 09:17:34	17	2334.0000	TRQX	E0PbSzrqaboL
18-Dec-2025 09:22:03	89	2334.0000	CHIX	130000EI5
18-Dec-2025 09:22:03	96	2334.0000	CHIX	130000EI6
18-Dec-2025 09:22:03	102	2334.0000	BATE	030000BFZ
18-Dec-2025 09:22:03	91	2334.0000	XLON	TRDYSLW7G0
18-Dec-2025 09:22:03	102	2334.0000	BATE	030000BG0
18-Dec-2025 09:22:03	99	2334.0000	XLON	TRDYSLW7G1
18-Dec-2025 09:22:14	27	2334.0000	CHIX	130000EIQ
18-Dec-2025 09:22:14	26	2334.0000	CHIX	130000EIR
18-Dec-2025 09:22:14	27	2334.0000	TRQX	E0PbSzrqakkb
18-Dec-2025 09:22:14	27	2334.0000	XLON	TRDYSLW7G5
18-Dec-2025 09:22:14	30	2334.0000	BATE	030000BGG
18-Dec-2025 09:22:14	26	2334.0000	TRQX	E0PbSzrqakkd
18-Dec-2025 09:22:14	27	2334.0000	BATE	030000BGH
18-Dec-2025 09:22:14	26	2334.0000	XLON	TRDYSLW7G6
18-Dec-2025 09:25:11	119	2336.0000	XLON	TRDYSLW7KW
18-Dec-2025 09:25:11	135	2336.0000	XLON	TRDYSLW7KX
18-Dec-2025 09:25:11	120	2336.0000	CHIX	130000EPO
18-Dec-2025 09:25:11	134	2336.0000	CHIX	130000EPP
18-Dec-2025 09:25:11	143	2336.0000	BATE	030000BKY
18-Dec-2025 09:25:11	142	2336.0000	BATE	030000BKZ
18-Dec-2025 09:25:11	147	2336.0000	XLON	TRDYSLW7KY
18-Dec-2025 09:25:16	39	2336.0000	TRQX	E0PbSzrqaqLI
18-Dec-2025 09:25:16	107	2336.0000	TRQX	E0PbSzrqaqLn
18-Dec-2025 09:25:16	37	2336.0000	XLON	TRDYSLW7K3
18-Dec-2025 09:25:16	111	2336.0000	XLON	TRDYSLW7K4
18-Dec-2025 09:25:16	37	2336.0000	CHIX	130000EQ4
18-Dec-2025 09:25:16	37	2336.0000	BATE	030000BL7
18-Dec-2025 09:25:16	107	2336.0000	BATE	030000BL8

18-Dec-2025 09:25:16	108	2336.0000	CHIX	130000EQ5
18-Dec-2025 09:28:41	17	2336.0000	BATE	030000BRA
18-Dec-2025 09:29:31	160	2336.0000	XLON	TRDYSLW7QB
18-Dec-2025 09:29:31	130	2336.0000	BATE	030000BT8
18-Dec-2025 09:33:30	106	2336.0000	TRQX	E0PbSzrqb5er
18-Dec-2025 09:33:30	100	2336.0000	BATE	030000C0Q
18-Dec-2025 09:33:30	112	2336.0000	TRQX	E0PbSzrqb5f3
18-Dec-2025 09:33:30	84	2336.0000	XLON	TRDYSLW7VF
18-Dec-2025 09:33:30	80	2336.0000	CHIX	130000F97
18-Dec-2025 09:33:30	112	2336.0000	XLON	TRDYSLW7WG
18-Dec-2025 09:33:36	4	2336.0000	TRQX	E0PbSzrqb5f3
18-Dec-2025 09:33:36	90	2336.0000	BATE	030000C0Y
18-Dec-2025 09:33:36	73	2336.0000	CHIX	130000F9K
18-Dec-2025 09:33:36	78	2336.0000	AQXE	121810910005389
18-Dec-2025 09:33:36	71	2336.0000	AQXE	121810910005390
18-Dec-2025 09:33:36	10	2336.0000	CHIX	130000F9M
18-Dec-2025 09:33:36	62	2336.0000	CHIX	130000F9M
18-Dec-2025 09:33:36	17	2336.0000	CHIX	130000F9M
18-Dec-2025 09:33:52	63	2336.0000	BATE	030000C1H
18-Dec-2025 09:33:52	66	2336.0000	CHIX	130000FA5
18-Dec-2025 09:33:52	65	2336.0000	BATE	030000C1J
18-Dec-2025 09:33:52	56	2336.0000	CHIX	130000FA7
18-Dec-2025 09:33:52	53	2336.0000	XLON	TRDYSLW7W9
18-Dec-2025 09:33:52	62	2336.0000	TRQX	E0PbSzrqb6M4
18-Dec-2025 09:33:52	60	2336.0000	TRQX	E0PbSzrqb6M6
18-Dec-2025 09:33:52	57	2336.0000	XLON	TRDYSLW7WB
18-Dec-2025 09:33:52	56	2336.0000	AQXE	121810910005417
18-Dec-2025 09:33:52	56	2336.0000	AQXE	121810910005418
18-Dec-2025 09:36:20	3	2336.0000	XLON	TRDYSLW72Y
18-Dec-2025 09:36:20	69	2336.0000	TRQX	E0PbSzrqbBZp
18-Dec-2025 09:36:20	63	2336.0000	TRQX	E0PbSzrqbBZr
18-Dec-2025 09:36:20	56	2336.0000	XLON	TRDYSLW72Y
18-Dec-2025 09:36:20	58	2336.0000	CHIX	130000FGE
18-Dec-2025 09:36:20	75	2336.0000	BATE	030000C5Q
18-Dec-2025 09:36:20	69	2336.0000	BATE	030000C5R
18-Dec-2025 09:36:20	59	2336.0000	XLON	TRDYSLW720

18-Dec-2025 09:36:20	58	2336.0000	CHIX	130000FGF
18-Dec-2025 09:36:20	59	2336.0000	AQXE	121810910005549
18-Dec-2025 09:36:20	59	2336.0000	AQXE	121810910005550
18-Dec-2025 09:36:20	149	2336.0000	XLON	TRDYSLW721
18-Dec-2025 09:36:20	7	2336.0000	XLON	TRDYSLW721
18-Dec-2025 09:36:20	62	2336.0000	XLON	TRDYSLW721
18-Dec-2025 09:36:20	204	2336.0000	XLON	TRDYSLW724
18-Dec-2025 09:36:20	212	2336.0000	XLON	TRDYSLW725
18-Dec-2025 09:36:20	117	2336.0000	CHIX	130000FGJ
18-Dec-2025 09:36:20	129	2336.0000	XLON	TRDYSLW726
18-Dec-2025 09:36:20	13	2336.0000	BATE	030000C5W
18-Dec-2025 09:36:20	125	2336.0000	CHIX	130000FGK
18-Dec-2025 09:36:20	127	2336.0000	AQXE	121810910005551
18-Dec-2025 09:36:20	18	2336.0000	AQXE	121810910005552
18-Dec-2025 09:36:21	138	2336.0000	CHIX	130000FGU
18-Dec-2025 09:36:21	102	2336.0000	AQXE	121810910005561
18-Dec-2025 09:36:21	7	2336.0000	AQXE	121810910005561
18-Dec-2025 09:36:21	121	2336.0000	CHIX	130000FGV
18-Dec-2025 09:36:21	136	2336.0000	AQXE	121810910005563
18-Dec-2025 09:36:21	136	2336.0000	XLON	TRDYSLW72C
18-Dec-2025 09:36:21	87	2336.0000	CHIX	130000FGW
18-Dec-2025 09:36:21	40	2336.0000	XLON	TRDYSLW72D
18-Dec-2025 09:36:21	256	2336.0000	XLON	TRDYSLW72E
18-Dec-2025 09:36:21	140	2336.0000	XLON	TRDYSLW72F
18-Dec-2025 09:36:21	130	2336.0000	CHIX	130000FGX
18-Dec-2025 09:38:00	164	2336.0000	XLON	TRDYSLW76L
18-Dec-2025 09:38:00	314	2336.0000	XLON	TRDYSLW76L
18-Dec-2025 09:38:00	3	2336.0000	BATE	030000CAZ
18-Dec-2025 09:38:00	43	2336.0000	TRQX	E0PbSzrqbFBd
18-Dec-2025 09:38:00	46	2336.0000	XLON	TRDYSLW76T
18-Dec-2025 09:38:00	43	2336.0000	BATE	030000CB6
18-Dec-2025 09:38:00	42	2336.0000	CHIX	130000FLM
18-Dec-2025 09:38:00	3	2336.0000	AQXE	121810910005705
18-Dec-2025 09:38:00	39	2336.0000	AQXE	121810910005705
18-Dec-2025 09:38:00	202	2336.0000	CHIX	130000FLN
18-Dec-2025 09:38:05	163	2336.0000	XLON	TRDYSLW76B

18-Dec-2025 09:38:05	45	2336.0000	XLON	TRDYSLW76B
18-Dec-2025 09:38:05	5	2336.0000	CHIX	130000FLR
18-Dec-2025 09:38:05	67	2336.0000	CHIX	130000FLR
18-Dec-2025 09:38:05	138	2336.0000	CHIX	130000FLR
18-Dec-2025 09:41:39	54	2338.0000	XLON	TRDYSLW7CT
18-Dec-2025 09:41:39	54	2338.0000	XLON	TRDYSLW7CU
18-Dec-2025 09:50:18	50	2340.0000	XLON	TRDYSLW8TH
18-Dec-2025 09:50:18	48	2340.0000	XLON	TRDYSLW8TI
18-Dec-2025 09:50:18	58	2340.0000	CHIX	130000GAK
18-Dec-2025 09:50:18	58	2340.0000	CHIX	130000GAL
18-Dec-2025 09:50:33	20	2340.0000	BATE	030000D01
18-Dec-2025 09:50:33	19	2340.0000	CHIX	130000GB8
18-Dec-2025 09:50:33	18	2340.0000	BATE	030000D02
18-Dec-2025 09:50:33	18	2340.0000	CHIX	130000GB9
18-Dec-2025 09:50:33	21	2340.0000	XLON	TRDYSLW8T8
18-Dec-2025 09:50:33	20	2340.0000	XLON	TRDYSLW8T9
18-Dec-2025 09:54:54	18	2340.0000	BATE	030000D9U
18-Dec-2025 09:54:54	7	2340.0000	CHIX	130000GM8
18-Dec-2025 09:54:54	110	2340.0000	CHIX	130000GM8
18-Dec-2025 09:54:54	139	2340.0000	XLON	TRDYSLW8ZD
18-Dec-2025 09:54:54	236	2340.0000	BATE	030000D9V
18-Dec-2025 09:54:56	31	2340.0000	BATE	030000DA0
18-Dec-2025 09:54:56	119	2340.0000	XLON	TRDYSLW80Y
18-Dec-2025 09:54:56	12	2340.0000	CHIX	130000GMI
18-Dec-2025 09:54:56	62	2340.0000	CHIX	130000GMI
18-Dec-2025 09:54:56	50	2340.0000	CHIX	130000GMI
18-Dec-2025 09:54:56	85	2340.0000	BATE	030000DA1
18-Dec-2025 09:54:56	118	2340.0000	TRQX	E0PbSzrqblyb
18-Dec-2025 09:54:56	67	2340.0000	BATE	030000DA1
18-Dec-2025 09:55:40	158	2340.0000	XLON	TRDYSLW83H
18-Dec-2025 09:55:40	96	2340.0000	XLON	TRDYSLW83H
18-Dec-2025 09:55:40	117	2340.0000	CHIX	130000GOW
18-Dec-2025 09:55:40	129	2340.0000	BATE	030000DCA
18-Dec-2025 09:56:12	251	2340.0000	XLON	TRDYSLW833
18-Dec-2025 09:56:12	125	2340.0000	CHIX	130000GQD
18-Dec-2025 09:56:12	238	2340.0000	XLON	TRDYSLW834

18-Dec-2025 09:56:12	4	2340.0000	CHIX	130000GQE
18-Dec-2025 09:56:12	69	2340.0000	CHIX	130000GQE
18-Dec-2025 09:56:12	45	2340.0000	CHIX	130000GQE
18-Dec-2025 09:56:12	116	2340.0000	BATE	030000DDA
18-Dec-2025 09:57:12	123	2340.0000	CHIX	130000GT1
18-Dec-2025 09:57:12	37	2340.0000	XLON	TRDYSLW849
18-Dec-2025 09:57:12	150	2340.0000	XLON	TRDYSLW849
18-Dec-2025 09:58:00	121	2338.0000	BATE	030000DGR
18-Dec-2025 09:58:00	114	2338.0000	BATE	030000DGS
18-Dec-2025 09:58:00	141	2338.0000	TRQX	E0PbSzrqbrdb
18-Dec-2025 09:58:00	113	2338.0000	CHIX	130000GUR
18-Dec-2025 09:58:00	121	2338.0000	XLON	TRDYSLW86X
18-Dec-2025 09:58:00	132	2338.0000	TRQX	E0PbSzrqbrdd
18-Dec-2025 09:58:00	114	2338.0000	XLON	TRDYSLW86Y
18-Dec-2025 09:58:00	107	2338.0000	CHIX	130000GUS
18-Dec-2025 09:58:00	114	2338.0000	AQXE	121810910006829
18-Dec-2025 09:58:00	107	2338.0000	AQXE	121810910006831
18-Dec-2025 09:58:01	205	2338.0000	XLON	TRDYSLW860
18-Dec-2025 09:58:01	63	2338.0000	CHIX	130000GUV
18-Dec-2025 09:58:01	66	2338.0000	CHIX	130000GUV
18-Dec-2025 09:58:01	140	2338.0000	CHIX	130000GUX
18-Dec-2025 09:58:01	172	2338.0000	AQXE	121810910006833
18-Dec-2025 09:59:38	123	2338.0000	BATE	030000DIL
18-Dec-2025 09:59:38	126	2338.0000	CHIX	130000GX8
18-Dec-2025 09:59:38	138	2338.0000	XLON	TRDYSLW88C
18-Dec-2025 09:59:38	18	2338.0000	AQXE	121810910006900
18-Dec-2025 09:59:38	33	2338.0000	BATE	030000DIM
18-Dec-2025 09:59:38	255	2338.0000	XLON	TRDYSLW88D
18-Dec-2025 09:59:38	124	2338.0000	AQXE	121810910006901
18-Dec-2025 09:59:39	17	2338.0000	TRQX	E0PbSzrqbuX8
18-Dec-2025 09:59:39	93	2338.0000	BATE	030000DIP
18-Dec-2025 09:59:39	35	2338.0000	BATE	030000DIP
18-Dec-2025 09:59:39	15	2338.0000	TRQX	E0PbSzrqbuX8
18-Dec-2025 09:59:39	17	2338.0000	CHIX	130000GXA
18-Dec-2025 09:59:39	130	2338.0000	XLON	TRDYSLW88E
18-Dec-2025 09:59:39	115	2338.0000	CHIX	130000GXA

18-Dec-2025 09:59:39	152	2338.0000	BATE	030000DIR
18-Dec-2025 09:59:39	124	2338.0000	BATE	030000DIS
18-Dec-2025 09:59:39	125	2338.0000	CHIX	130000GXC
18-Dec-2025 09:59:39	13	2338.0000	AQXE	121810910006903
18-Dec-2025 09:59:55	55	2338.0000	XLON	TRDYSLW899
18-Dec-2025 09:59:55	61	2338.0000	XLON	TRDYSLW89A
18-Dec-2025 09:59:55	65	2338.0000	TRQX	E0PbSzrqbv2N
18-Dec-2025 09:59:55	64	2338.0000	CHIX	130000GXQ
18-Dec-2025 09:59:55	71	2338.0000	BATE	030000DJB
18-Dec-2025 09:59:55	70	2338.0000	TRQX	E0PbSzrqbv2P
18-Dec-2025 09:59:55	70	2338.0000	BATE	030000DJC
18-Dec-2025 09:59:55	74	2338.0000	CHIX	130000GXR
18-Dec-2025 09:59:55	58	2338.0000	AQXE	121810910006922
18-Dec-2025 09:59:55	62	2338.0000	AQXE	121810910006923
18-Dec-2025 10:00:07	75	2336.0000	XLON	TRDYSLW8A1
18-Dec-2025 10:00:07	74	2336.0000	CHIX	130000GYG
18-Dec-2025 10:00:07	79	2336.0000	XLON	TRDYSLW8A2
18-Dec-2025 10:00:07	76	2336.0000	CHIX	130000GYH
18-Dec-2025 10:06:01	99	2340.0000	CHIX	130000HCN
18-Dec-2025 10:06:01	178	2340.0000	CHIX	130000HCN
18-Dec-2025 10:06:01	131	2340.0000	AQXE	121810910007319
18-Dec-2025 10:06:03	256	2340.0000	CHIX	130000HCS
18-Dec-2025 10:06:03	133	2340.0000	AQXE	121810910007321
18-Dec-2025 10:06:13	280	2340.0000	CHIX	130000HD2
18-Dec-2025 10:06:13	156	2340.0000	XLON	TRDYSLW9K7
18-Dec-2025 10:06:13	330	2340.0000	XLON	TRDYSLW9K7
18-Dec-2025 10:06:18	251	2340.0000	CHIX	130000HD4
18-Dec-2025 10:06:18	487	2340.0000	XLON	TRDYSLW9KB
18-Dec-2025 10:06:44	154	2340.0000	XLON	TRDYSLW9LQ
18-Dec-2025 10:06:44	618	2340.0000	XLON	TRDYSLW9LQ
18-Dec-2025 10:06:44	181	2340.0000	AQXE	121810910007365
18-Dec-2025 10:06:44	31	2340.0000	AQXE	121810910007366
18-Dec-2025 10:06:44	101	2340.0000	AQXE	121810910007367
18-Dec-2025 10:06:46	305	2340.0000	CHIX	130000HDZ
18-Dec-2025 10:06:46	330	2340.0000	XLON	TRDYSLW9LT
18-Dec-2025 10:07:08	302	2340.0000	XLON	TRDYSLW9LE

18-Dec-2025 10:07:12	150	2340.0000	XLON	TRDYSLW9MI
18-Dec-2025 10:07:12	111	2340.0000	XLON	TRDYSLW9MI
18-Dec-2025 10:07:12	354	2340.0000	XLON	TRDYSLW9MK
18-Dec-2025 10:07:16	154	2340.0000	XLON	TRDYSLW9MN
18-Dec-2025 10:07:16	230	2340.0000	XLON	TRDYSLW9MN
18-Dec-2025 10:07:16	3	2340.0000	BATE	030000DYO
18-Dec-2025 10:07:16	113	2340.0000	BATE	030000DYP
18-Dec-2025 10:07:16	116	2340.0000	CHIX	130000HEI
18-Dec-2025 10:07:17	213	2340.0000	XLON	TRDYSLW9MP
18-Dec-2025 10:07:17	140	2340.0000	CHIX	130000HEQ
18-Dec-2025 10:07:17	91	2340.0000	BATE	030000DZ9
18-Dec-2025 10:07:17	136	2340.0000	XLON	TRDYSLW9MQ
18-Dec-2025 10:07:17	128	2340.0000	CHIX	130000HER
18-Dec-2025 10:07:17	129	2340.0000	XLON	TRDYSLW9MR
18-Dec-2025 10:07:17	132	2340.0000	CHIX	130000HES
18-Dec-2025 10:07:17	116	2340.0000	AQXE	121810910007393
18-Dec-2025 10:07:17	169	2340.0000	CHIX	130000HET
18-Dec-2025 10:07:17	135	2340.0000	XLON	TRDYSLW9MS
18-Dec-2025 10:07:17	50	2340.0000	CHIX	130000HET
18-Dec-2025 10:07:17	94	2340.0000	BATE	030000DZA
18-Dec-2025 10:07:17	125	2340.0000	CHIX	130000HEV
18-Dec-2025 10:07:17	133	2340.0000	CHIX	130000HEV
18-Dec-2025 10:07:17	251	2340.0000	CHIX	130000HEX
18-Dec-2025 10:07:17	64	2340.0000	XLON	TRDYSLW9MT
18-Dec-2025 10:07:17	57	2340.0000	XLON	TRDYSLW9MT
18-Dec-2025 10:07:17	115	2340.0000	BATE	030000DZB
18-Dec-2025 10:07:17	255	2340.0000	CHIX	130000HEY
18-Dec-2025 10:08:00	331	2340.0000	XLON	TRDYSLW9N0
18-Dec-2025 10:08:00	29	2340.0000	XLON	TRDYSLW9N0
18-Dec-2025 10:08:00	22	2340.0000	XLON	TRDYSLW9N0
18-Dec-2025 10:09:55	49	2340.0000	BATE	030000E4P
18-Dec-2025 10:09:55	51	2340.0000	BATE	030000E4Q
18-Dec-2025 10:09:55	48	2340.0000	CHIX	130000HLD
18-Dec-2025 10:09:55	49	2340.0000	XLON	TRDYSLW9QJ
18-Dec-2025 10:09:55	50	2340.0000	XLON	TRDYSLW9QK
18-Dec-2025 10:09:55	49	2340.0000	CHIX	130000HLE

18-Dec-2025 10:09:55	49	2340.0000	AQXE	121810910007534
18-Dec-2025 10:09:55	51	2340.0000	AQXE	121810910007535
18-Dec-2025 10:10:05	13	2340.0000	BATE	030000E50
18-Dec-2025 10:10:05	14	2340.0000	BATE	030000E51
18-Dec-2025 10:10:05	13	2340.0000	XLON	TRDYSLW9RO
18-Dec-2025 10:10:05	14	2340.0000	XLON	TRDYSLW9RP
18-Dec-2025 10:15:24	13	2340.0000	TRQX	E0PbSzrqcNbn
18-Dec-2025 10:15:33	27	2340.0000	BATE	030000EFK
18-Dec-2025 10:15:33	17	2340.0000	BATE	030000EFL
18-Dec-2025 10:17:56	137	2340.0000	BATE	030000EJS
18-Dec-2025 10:17:56	62	2340.0000	CHIX	130000I5R
18-Dec-2025 10:17:56	107	2340.0000	CHIX	130000I5R
18-Dec-2025 10:17:56	20	2340.0000	BATE	030000EJT
18-Dec-2025 10:17:56	63	2340.0000	BATE	030000EJT
18-Dec-2025 10:17:56	72	2340.0000	TRQX	E0PbSzrqcSqP
18-Dec-2025 10:17:56	5	2340.0000	TRQX	E0PbSzrqcSqP
18-Dec-2025 10:17:56	1	2340.0000	CHIX	130000I5T
18-Dec-2025 10:18:41	76	2340.0000	XLON	TRDYSLW95Y
18-Dec-2025 10:18:41	161	2340.0000	XLON	TRDYSLW95Y
18-Dec-2025 10:18:41	3	2340.0000	XLON	TRDYSLW95Y
18-Dec-2025 10:18:41	2	2340.0000	XLON	TRDYSLW95Y
18-Dec-2025 10:18:41	240	2340.0000	BATE	030000ELA
18-Dec-2025 10:18:42	134	2340.0000	XLON	TRDYSLW959
18-Dec-2025 10:18:42	241	2340.0000	XLON	TRDYSLW95A
18-Dec-2025 10:18:42	111	2340.0000	XLON	TRDYSLW95B
18-Dec-2025 10:18:42	3	2340.0000	BATE	030000ELB
18-Dec-2025 10:18:42	17	2340.0000	CHIX	130000I79
18-Dec-2025 10:18:42	172	2340.0000	XLON	TRDYSLW95C
18-Dec-2025 10:19:02	112	2338.0000	XLON	TRDYSLW967
18-Dec-2025 10:19:02	111	2338.0000	XLON	TRDYSLW968
18-Dec-2025 10:19:02	120	2338.0000	BATE	030000EMJ
18-Dec-2025 10:19:02	113	2338.0000	BATE	030000EMK
18-Dec-2025 10:19:04	112	2338.0000	CHIX	130000I8X
18-Dec-2025 10:19:04	111	2338.0000	CHIX	130000I8Y
18-Dec-2025 10:23:47	62	2340.0000	TRQX	E0PbSzrqcclX
18-Dec-2025 10:23:47	60	2340.0000	TRQX	E0PbSzrqcclZ

18-Dec-2025 10:23:47	55	2340.0000	BATE	030000EV0
18-Dec-2025 10:23:47	49	2340.0000	XLON	TRDYSLW9ER
18-Dec-2025 10:23:47	1	2340.0000	TRQX	E0PbSzrqcclZ
18-Dec-2025 10:23:47	57	2340.0000	BATE	030000EV1
18-Dec-2025 10:23:47	53	2340.0000	XLON	TRDYSLW9ES
18-Dec-2025 10:25:06	15	2340.0000	CHIX	130000IK3
18-Dec-2025 10:25:06	19	2340.0000	CHIX	130000IK4
18-Dec-2025 10:25:06	13	2340.0000	TRQX	E0PbSzrqceku
18-Dec-2025 10:25:06	13	2340.0000	XLON	TRDYSLW9FF
18-Dec-2025 10:25:06	16	2340.0000	TRQX	E0PbSzrqcekw
18-Dec-2025 10:25:06	16	2340.0000	XLON	TRDYSLWAGG
18-Dec-2025 10:25:06	13	2340.0000	AQXE	121810910008553
18-Dec-2025 10:27:10	156	2340.0000	XLON	TRDYSLWAI2
18-Dec-2025 10:27:10	100	2340.0000	XLON	TRDYSLWAI2
18-Dec-2025 10:28:36	67	2340.0000	CHIX	130000IQ3
18-Dec-2025 10:28:36	69	2340.0000	CHIX	130000IQ4
18-Dec-2025 10:28:46	62	2340.0000	XLON	TRDYSLWAON
18-Dec-2025 10:28:46	61	2340.0000	XLON	TRDYSLWAOO
18-Dec-2025 10:28:47	59	2340.0000	CHIX	130000IQH
18-Dec-2025 10:28:47	58	2340.0000	CHIX	130000IQI
18-Dec-2025 10:28:47	59	2340.0000	BATE	030000F2S
18-Dec-2025 10:28:47	59	2340.0000	TRQX	E0PbSzrqckpa
18-Dec-2025 10:28:47	58	2340.0000	TRQX	E0PbSzrqckpc
18-Dec-2025 10:28:47	58	2340.0000	BATE	030000F2T
18-Dec-2025 10:28:47	60	2340.0000	AQXE	121810910008728
18-Dec-2025 10:28:47	59	2340.0000	AQXE	121810910008729
18-Dec-2025 10:28:52	149	2340.0000	XLON	TRDYSLWAOR
18-Dec-2025 10:28:52	171	2340.0000	XLON	TRDYSLWAOR
18-Dec-2025 10:28:52	127	2340.0000	XLON	TRDYSLWAOT
18-Dec-2025 10:28:52	7	2340.0000	XLON	TRDYSLWAOT
18-Dec-2025 10:31:18	152	2340.0000	XLON	TRDYSLWAQC
18-Dec-2025 10:31:18	106	2340.0000	XLON	TRDYSLWAQC
18-Dec-2025 10:31:18	18	2340.0000	AQXE	121810910008853
18-Dec-2025 10:31:18	131	2340.0000	XLON	TRDYSLWAQE
18-Dec-2025 10:31:18	75	2340.0000	AQXE	121810910008854
18-Dec-2025 10:31:18	65	2340.0000	XLON	TRDYSLWAQF

18-Dec-2025 10:31:18	58	2340.0000	XLON	TRDYSWLWARG
18-Dec-2025 10:31:18	7	2340.0000	XLON	TRDYSWLWARG
18-Dec-2025 10:32:29	38	2340.0000	BATE	030000F9U
18-Dec-2025 10:32:29	159	2340.0000	XLON	TRDYSLWASU
18-Dec-2025 10:32:29	228	2340.0000	XLON	TRDYSLWASU
18-Dec-2025 10:32:29	141	2340.0000	XLON	TRDYSLWASW
18-Dec-2025 10:32:29	113	2340.0000	XLON	TRDYSLWASX
18-Dec-2025 10:32:29	7	2340.0000	XLON	TRDYSLWASX
18-Dec-2025 10:32:29	276	2340.0000	XLON	TRDYSLWASX
18-Dec-2025 10:42:03	50	2340.0000	CHIX	130000JGV
18-Dec-2025 10:42:42	64	2344.0000	CHIX	130000JJ4
18-Dec-2025 10:42:42	62	2344.0000	CHIX	130000JJ4
18-Dec-2025 10:42:42	72	2344.0000	CHIX	130000JJ4
18-Dec-2025 10:42:42	124	2344.0000	CHIX	130000JJ4
18-Dec-2025 10:42:42	198	2344.0000	CHIX	130000JJ4
18-Dec-2025 10:42:42	246	2344.0000	CHIX	130000JJ9
18-Dec-2025 10:42:42	287	2344.0000	CHIX	130000JJ9
18-Dec-2025 10:42:55	73	2344.0000	TRQX	E0PbSzrqdB2X
18-Dec-2025 10:42:55	51	2344.0000	TRQX	E0PbSzrqdB2X
18-Dec-2025 10:42:55	150	2344.0000	XLON	TRDYSLWA9X
18-Dec-2025 10:42:55	153	2344.0000	XLON	TRDYSLWA9X
18-Dec-2025 10:42:55	87	2344.0000	XLON	TRDYSLWA9X
18-Dec-2025 10:44:07	382	2344.0000	XLON	TRDYSLWAAD
18-Dec-2025 10:44:43	117	2344.0000	CHIX	130000JNV
18-Dec-2025 10:44:43	40	2344.0000	AQXE	121810910009539
18-Dec-2025 10:44:43	34	2344.0000	XLON	TRDYSLWABX
18-Dec-2025 10:44:53	31	2344.0000	CHIX	130000JO8
18-Dec-2025 10:44:53	77	2344.0000	CHIX	130000JOC
18-Dec-2025 10:44:53	80	2344.0000	XLON	TRDYSLWAB2
18-Dec-2025 10:44:53	32	2344.0000	TRQX	E0PbSzrqdEIC
18-Dec-2025 10:44:53	91	2344.0000	TRQX	E0PbSzrqdEIE
18-Dec-2025 10:44:53	32	2344.0000	AQXE	121810910009552
18-Dec-2025 10:44:53	83	2344.0000	AQXE	121810910009553
18-Dec-2025 10:47:06	135	2344.0000	CHIX	130000JQU
18-Dec-2025 10:47:06	116	2344.0000	XLON	TRDYSLWAFP
18-Dec-2025 10:47:06	139	2344.0000	CHIX	130000JQV

18-Dec-2025 10:47:06	18	2344.0000	BATE	030000FXM
18-Dec-2025 10:47:06	10	2344.0000	CHIX	130000JQW
18-Dec-2025 10:50:10	96	2344.0000	BATE	030000G37
18-Dec-2025 10:50:10	31	2344.0000	BATE	030000G37
18-Dec-2025 10:50:10	27	2344.0000	TRQX	E0PbSzrqdOgF
18-Dec-2025 10:50:10	62	2344.0000	CHIX	130000JWI
18-Dec-2025 10:50:10	75	2344.0000	CHIX	130000JWI
18-Dec-2025 10:50:10	253	2344.0000	XLON	TRDYSLWBJX
18-Dec-2025 10:50:10	10	2344.0000	XLON	TRDYSLWBJX
18-Dec-2025 10:50:10	20	2344.0000	CHIX	130000JWK
18-Dec-2025 10:50:10	75	2344.0000	CHIX	130000JWK
18-Dec-2025 10:54:01	381	2344.0000	XLON	TRDYSLWBON
18-Dec-2025 10:54:01	37	2344.0000	CHIX	130000K6Q
18-Dec-2025 10:54:01	28	2344.0000	CHIX	130000K6R
18-Dec-2025 10:54:01	62	2344.0000	CHIX	130000K6R
18-Dec-2025 10:54:01	18	2344.0000	CHIX	130000K6R
18-Dec-2025 11:00:35	31	2344.0000	BATE	030000GN2
18-Dec-2025 11:00:35	524	2344.0000	XLON	TRDYSLWBZI
18-Dec-2025 11:00:35	17	2344.0000	CHIX	130000KFQ
18-Dec-2025 11:00:35	36	2344.0000	BATE	030000GN3
18-Dec-2025 11:01:14	114	2344.0000	XLON	TRDYSLWB0Q
18-Dec-2025 11:01:14	118	2344.0000	XLON	TRDYSLWB0R
18-Dec-2025 11:01:14	119	2344.0000	TRQX	E0PbSzrqdi3g
18-Dec-2025 11:01:14	73	2344.0000	CHIX	130000KGN
18-Dec-2025 11:01:14	113	2344.0000	BATE	030000GNR
18-Dec-2025 11:01:14	123	2344.0000	TRQX	E0PbSzrqdi3i
18-Dec-2025 11:01:14	117	2344.0000	BATE	030000GNS
18-Dec-2025 11:01:14	42	2344.0000	CHIX	130000KGN
18-Dec-2025 11:01:14	119	2344.0000	CHIX	130000KGP
18-Dec-2025 11:01:14	8	2344.0000	AQXE	121810910010676
18-Dec-2025 11:01:14	104	2344.0000	AQXE	121810910010676
18-Dec-2025 11:01:14	59	2344.0000	AQXE	121810910010678
18-Dec-2025 11:04:06	7	2344.0000	XLON	TRDYSLWB5I
18-Dec-2025 11:09:23	360	2348.0000	XLON	TRDYSLWBB9
18-Dec-2025 11:09:23	7	2348.0000	XLON	TRDYSLWBB9
18-Dec-2025 11:09:23	366	2348.0000	XLON	TRDYSLWBBB

18-Dec-2025 11:09:23	26	2348.0000	XLON	TRDYSLWBBC
18-Dec-2025 11:09:23	266	2348.0000	XLON	TRDYSLWBBC
18-Dec-2025 11:09:23	85	2348.0000	XLON	TRDYSLWBBC
18-Dec-2025 11:09:23	385	2348.0000	XLON	TRDYSLWBBF
18-Dec-2025 11:09:23	95	2348.0000	XLON	TRDYSLWBCG
18-Dec-2025 11:09:23	273	2348.0000	XLON	TRDYSLWBCG
18-Dec-2025 11:09:23	75	2348.0000	XLON	TRDYSLWBCI
18-Dec-2025 11:09:23	234	2348.0000	XLON	TRDYSLWBCI
18-Dec-2025 11:09:23	62	2348.0000	XLON	TRDYSLWBCK
18-Dec-2025 11:09:23	245	2348.0000	XLON	TRDYSLWBCL
18-Dec-2025 11:09:23	125	2348.0000	XLON	TRDYSLWBCL
18-Dec-2025 11:09:23	34	2348.0000	XLON	TRDYSLWBCN
18-Dec-2025 11:09:23	306	2348.0000	XLON	TRDYSLWBCN
18-Dec-2025 11:09:23	32	2348.0000	XLON	TRDYSLWBCN
18-Dec-2025 11:09:23	264	2348.0000	XLON	TRDYSLWBCQ
18-Dec-2025 11:09:23	131	2348.0000	XLON	TRDYSLWBCR
18-Dec-2025 11:09:24	143	2348.0000	XLON	TRDYSLWBCS
18-Dec-2025 11:09:24	164	2348.0000	XLON	TRDYSLWBCS
18-Dec-2025 11:09:24	90	2348.0000	XLON	TRDYSLWBCS
18-Dec-2025 11:09:26	364	2348.0000	XLON	TRDYSLWBC5
18-Dec-2025 11:09:26	271	2348.0000	XLON	TRDYSLWBC6
18-Dec-2025 11:09:26	102	2348.0000	XLON	TRDYSLWBC6
18-Dec-2025 11:09:26	288	2348.0000	XLON	TRDYSLWBC8
18-Dec-2025 11:09:26	76	2348.0000	XLON	TRDYSLWBC8
18-Dec-2025 11:09:26	393	2348.0000	XLON	TRDYSLWBCA
18-Dec-2025 11:09:26	86	2348.0000	XLON	TRDYSLWBCB
18-Dec-2025 11:09:26	296	2348.0000	XLON	TRDYSLWBCB
18-Dec-2025 11:09:26	339	2348.0000	XLON	TRDYSLWBCD
18-Dec-2025 11:09:26	158	2348.0000	XLON	TRDYSLWBCE
18-Dec-2025 11:09:26	235	2348.0000	XLON	TRDYSLWBCE
18-Dec-2025 11:09:26	398	2348.0000	XLON	TRDYSLWBDG
18-Dec-2025 11:09:26	2	2348.0000	XLON	TRDYSLWBDH
18-Dec-2025 11:09:26	367	2348.0000	XLON	TRDYSLWBDH
18-Dec-2025 11:09:26	29	2348.0000	XLON	TRDYSLWBDJ
18-Dec-2025 11:09:26	243	2348.0000	XLON	TRDYSLWBDJ
18-Dec-2025 11:09:29	159	2348.0000	XLON	TRDYSLWBDL

18-Dec-2025 11:09:29	211	2348.0000	XLON	TRDYSLWBDL
18-Dec-2025 11:09:29	276	2348.0000	XLON	TRDYSLWBDP
18-Dec-2025 11:11:13	201	2348.0000	XLON	TRDYSLWCGH
18-Dec-2025 11:11:13	48	2348.0000	XLON	TRDYSLWCGH
18-Dec-2025 11:12:24	108	2348.0000	XLON	TRDYSLWCHU
18-Dec-2025 11:12:24	18	2348.0000	XLON	TRDYSLWCHV
18-Dec-2025 11:12:24	127	2348.0000	TRQX	E0PbSqrqe2Q9
18-Dec-2025 11:12:24	94	2348.0000	CHIX	130000L25
18-Dec-2025 11:12:24	132	2348.0000	BATE	030000H8E
18-Dec-2025 11:12:24	19	2348.0000	TRQX	E0PbSqrqe2QB
18-Dec-2025 11:12:24	20	2348.0000	BATE	030000H8F
18-Dec-2025 11:12:24	114	2348.0000	AQXE	121810910011382
18-Dec-2025 11:16:51	69	2348.0000	XLON	TRDYSLWCN5
18-Dec-2025 11:16:51	73	2348.0000	XLON	TRDYSLWCN6
18-Dec-2025 11:16:51	83	2348.0000	TRQX	E0PbSqrqeATS
18-Dec-2025 11:16:51	81	2348.0000	CHIX	130000LBW
18-Dec-2025 11:16:51	86	2348.0000	BATE	030000HH4
18-Dec-2025 11:16:51	78	2348.0000	TRQX	E0PbSqrqeATU
18-Dec-2025 11:16:51	79	2348.0000	BATE	030000HH5
18-Dec-2025 11:16:51	82	2348.0000	CHIX	130000LBX
18-Dec-2025 11:17:01	17	2348.0000	BATE	030000HHU
18-Dec-2025 11:17:01	13	2348.0000	CHIX	130000LCT
18-Dec-2025 11:17:01	13	2348.0000	XLON	TRDYSLWCOR
18-Dec-2025 11:17:28	14	2348.0000	XLON	TRDYSLWCPD
18-Dec-2025 11:17:28	13	2348.0000	TRQX	E0PbSqrqeBnG
18-Dec-2025 11:17:28	16	2348.0000	BATE	030000HIZ
18-Dec-2025 11:17:28	14	2348.0000	CHIX	130000LDW
18-Dec-2025 11:17:28	14	2348.0000	TRQX	E0PbSqrqeBnI
18-Dec-2025 11:17:28	13	2348.0000	AQXE	121810910011704
18-Dec-2025 11:17:28	14	2348.0000	AQXE	121810910011705
18-Dec-2025 11:18:05	154	2348.0000	XLON	TRDYSLWCR3
18-Dec-2025 11:18:05	90	2348.0000	XLON	TRDYSLWCR3
18-Dec-2025 11:18:05	137	2348.0000	BATE	030000HLL
18-Dec-2025 11:18:05	140	2348.0000	CHIX	130000LFT
18-Dec-2025 11:18:05	75	2348.0000	CHIX	130000LFT
18-Dec-2025 11:18:05	137	2348.0000	AQXE	121810910011733

18-Dec-2025 11:18:05	4	2348.0000	AQXE	121810910011733
18-Dec-2025 11:21:00	30	2348.0000	XLON	TRDYSLWCXZ
18-Dec-2025 11:21:00	154	2348.0000	XLON	TRDYSLWCXZ
18-Dec-2025 11:21:00	154	2348.0000	XLON	TRDYSLWCXZ
18-Dec-2025 11:21:00	194	2348.0000	TRQX	E0PbSzrqeldJ
18-Dec-2025 11:21:00	75	2348.0000	CHIX	130000LOQ
18-Dec-2025 11:21:00	44	2348.0000	TRQX	E0PbSzrqeldT
18-Dec-2025 11:21:39	154	2348.0000	XLON	TRDYSLWCYP
18-Dec-2025 11:21:39	181	2348.0000	XLON	TRDYSLWCYP
18-Dec-2025 11:21:39	75	2348.0000	XLON	TRDYSLWCYR
18-Dec-2025 11:21:39	185	2348.0000	XLON	TRDYSLWCYR
18-Dec-2025 11:21:39	64	2348.0000	CHIX	130000LP6
18-Dec-2025 11:21:39	211	2348.0000	XLON	TRDYSLWCYT
18-Dec-2025 11:21:39	127	2348.0000	XLON	TRDYSLWCYT
18-Dec-2025 11:21:39	126	2348.0000	XLON	TRDYSLWCYV
18-Dec-2025 11:21:39	255	2348.0000	XLON	TRDYSLWCYV
18-Dec-2025 11:21:40	11	2348.0000	CHIX	130000LP7
18-Dec-2025 11:21:40	126	2348.0000	CHIX	130000LP7
18-Dec-2025 11:21:40	237	2348.0000	XLON	TRDYSLWCYX
18-Dec-2025 11:21:40	14	2348.0000	TRQX	E0PbSzrqeJhA
18-Dec-2025 11:21:40	139	2348.0000	XLON	TRDYSLWCYY
18-Dec-2025 11:21:40	132	2348.0000	AQXE	121810910011956
18-Dec-2025 11:21:40	116	2348.0000	AQXE	121810910011957
18-Dec-2025 11:21:41	131	2348.0000	CHIX	130000LPC
18-Dec-2025 11:21:41	140	2348.0000	XLON	TRDYSLWCYZ
18-Dec-2025 11:24:58	105	2346.0000	CHIX	130000LWI
18-Dec-2025 11:24:58	112	2346.0000	BATE	030000HY7
18-Dec-2025 11:24:58	110	2346.0000	BATE	030000HY8
18-Dec-2025 11:24:58	103	2346.0000	CHIX	130000LWJ
18-Dec-2025 11:24:58	110	2346.0000	TRQX	E0PbSzrqeOo5
18-Dec-2025 11:24:58	107	2346.0000	XLON	TRDYSLWC3O
18-Dec-2025 11:24:58	104	2346.0000	TRQX	E0PbSzrqeOo7
18-Dec-2025 11:24:58	107	2346.0000	XLON	TRDYSLWC3P
18-Dec-2025 11:24:58	107	2346.0000	AQXE	121810910012117
18-Dec-2025 11:24:58	107	2346.0000	AQXE	121810910012119
18-Dec-2025 11:24:58	145	2346.0000	XLON	TRDYSLWC3Q

18-Dec-2025 11:24:58	100	2346.0000	AQXE	121810910012121
18-Dec-2025 11:24:58	25	2346.0000	AQXE	121810910012121
18-Dec-2025 11:24:58	18	2346.0000	TRQX	E0PbSzrqeOpH
18-Dec-2025 11:24:58	36	2346.0000	TRQX	E0PbSzrqeOpH
18-Dec-2025 11:24:58	66	2346.0000	TRQX	E0PbSzrqeOpH
18-Dec-2025 11:24:58	16	2346.0000	CHIX	130000LWL
18-Dec-2025 11:24:58	21	2346.0000	CHIX	130000LWL
18-Dec-2025 11:24:58	89	2346.0000	CHIX	130000LWL
18-Dec-2025 11:24:58	31	2346.0000	CHIX	130000LWO
18-Dec-2025 11:24:58	10	2346.0000	CHIX	130000LWO
18-Dec-2025 11:24:58	22	2346.0000	BATE	030000HYC
18-Dec-2025 11:24:58	11	2346.0000	CHIX	130000LWQ
18-Dec-2025 11:24:58	144	2346.0000	CHIX	130000LWQ
18-Dec-2025 11:24:58	102	2346.0000	CHIX	130000LWQ
18-Dec-2025 11:25:52	46	2346.0000	XLON	TRDYSLWC6S
18-Dec-2025 11:25:52	67	2346.0000	TRQX	E0PbSzrqeRBX
18-Dec-2025 11:25:52	60	2346.0000	TRQX	E0PbSzrqeRBZ
18-Dec-2025 11:25:52	55	2346.0000	XLON	TRDYSLWC6T
18-Dec-2025 11:25:52	63	2346.0000	BATE	030000IOO
18-Dec-2025 11:25:52	48	2346.0000	CHIX	130000M0T
18-Dec-2025 11:25:52	62	2346.0000	BATE	030000IO P
18-Dec-2025 11:25:52	55	2346.0000	CHIX	130000M0U
18-Dec-2025 11:25:52	48	2346.0000	AQXE	121810910012189
18-Dec-2025 11:25:52	57	2346.0000	AQXE	121810910012190
18-Dec-2025 11:25:52	390	2346.0000	XLON	TRDYSLWC6U
18-Dec-2025 11:25:52	56	2346.0000	XLON	TRDYSLWC6V
18-Dec-2025 11:25:52	50	2346.0000	XLON	TRDYSLWC6W
18-Dec-2025 11:29:57	214	2348.0000	CHIX	130000M7Z
18-Dec-2025 11:29:57	119	2348.0000	CHIX	130000M80
18-Dec-2025 11:29:57	213	2348.0000	XLON	TRDYSLWCDG
18-Dec-2025 11:29:57	223	2348.0000	XLON	TRDYSLWCDH
18-Dec-2025 11:29:57	94	2348.0000	CHIX	130000M80
18-Dec-2025 11:30:54	58	2348.0000	XLON	TRDYSLWCEW
18-Dec-2025 11:30:54	188	2348.0000	XLON	TRDYSLWCEW
18-Dec-2025 11:30:54	161	2348.0000	XLON	TRDYSLWCEW
18-Dec-2025 11:30:54	109	2348.0000	XLON	TRDYSLWCEW

18-Dec-2025 11:30:54	11	2348.0000	XLON	TRDYSLWCE0
18-Dec-2025 11:30:54	110	2348.0000	XLON	TRDYSLWCE1
18-Dec-2025 11:33:44	24	2348.0000	CHIX	130000MDT
18-Dec-2025 11:35:31	23	2348.0000	CHIX	130000MDT
18-Dec-2025 11:37:30	174	2348.0000	BATE	030000IHD
18-Dec-2025 11:37:30	3	2348.0000	BATE	030000IHE
18-Dec-2025 11:37:30	159	2348.0000	BATE	030000IHE
18-Dec-2025 11:37:30	129	2348.0000	TRQX	E0PbSzrqekyE
18-Dec-2025 11:37:30	133	2348.0000	XLON	TRDYSLWDPT
18-Dec-2025 11:37:30	64	2348.0000	CHIX	130000MDT
18-Dec-2025 11:37:30	35	2348.0000	TRQX	E0PbSzrqekyE
18-Dec-2025 11:37:30	149	2348.0000	XLON	TRDYSLWDPU
18-Dec-2025 11:37:30	22	2348.0000	CHIX	130000MDT
18-Dec-2025 11:37:30	117	2348.0000	TRQX	E0PbSzrqekyJ
18-Dec-2025 11:37:30	91	2348.0000	CHIX	130000MK7
18-Dec-2025 11:37:30	38	2348.0000	TRQX	E0PbSzrqekyJ
18-Dec-2025 11:37:30	56	2348.0000	CHIX	130000MK7
18-Dec-2025 11:37:56	207	2348.0000	CHIX	130000MLA
18-Dec-2025 11:37:56	162	2348.0000	XLON	TRDYSLWDQK
18-Dec-2025 11:37:56	177	2348.0000	CHIX	130000MLA
18-Dec-2025 11:37:56	82	2348.0000	XLON	TRDYSLWDQK
18-Dec-2025 11:37:56	164	2348.0000	XLON	TRDYSLWDQM
18-Dec-2025 11:37:56	54	2348.0000	XLON	TRDYSLWDQM
18-Dec-2025 11:37:56	384	2348.0000	CHIX	130000MLC
18-Dec-2025 11:38:48	155	2348.0000	XLON	TRDYSLWDR5
18-Dec-2025 11:38:48	49	2348.0000	XLON	TRDYSLWDR5
18-Dec-2025 11:38:48	135	2348.0000	CHIX	130000MN9
18-Dec-2025 11:38:48	182	2348.0000	XLON	TRDYSLWDR7
18-Dec-2025 11:38:48	37	2348.0000	XLON	TRDYSLWDR7
18-Dec-2025 11:38:48	125	2348.0000	CHIX	130000MNA
18-Dec-2025 11:39:00	29	2348.0000	BATE	030000IKU
18-Dec-2025 11:39:00	139	2348.0000	XLON	TRDYSLWDSH
18-Dec-2025 11:39:00	124	2348.0000	CHIX	130000MO1
18-Dec-2025 11:39:01	34	2348.0000	BATE	030000IKV
18-Dec-2025 11:39:01	136	2348.0000	TRQX	E0PbSzrqenTW
18-Dec-2025 11:39:01	124	2348.0000	CHIX	130000MO2

18-Dec-2025 11:39:50	176	2348.0000	XLON	TRDYSLWDS9
18-Dec-2025 11:39:50	52	2348.0000	CHIX	130000MPE
18-Dec-2025 11:39:50	77	2348.0000	CHIX	130000MPE
18-Dec-2025 11:39:50	60	2348.0000	BATE	030000IMB
18-Dec-2025 11:39:50	71	2348.0000	TRQX	E0PbSzrqep4d
18-Dec-2025 11:39:50	22	2348.0000	XLON	TRDYSLWDSA
18-Dec-2025 11:55:03	108	2348.0000	XLON	TRDYSLWDCY
18-Dec-2025 11:55:03	108	2348.0000	XLON	TRDYSLWDCZ
18-Dec-2025 11:55:03	127	2348.0000	TRQX	E0PbSzrqfGZ6
18-Dec-2025 11:55:03	127	2348.0000	TRQX	E0PbSzrqfGZ8
18-Dec-2025 11:55:03	107	2348.0000	CHIX	130000NF4
18-Dec-2025 11:55:03	140	2348.0000	BATE	030000JCU
18-Dec-2025 11:55:03	19	2348.0000	BATE	030000JCV
18-Dec-2025 11:55:03	107	2348.0000	CHIX	130000NF5
18-Dec-2025 11:55:03	121	2348.0000	BATE	030000JCV
18-Dec-2025 11:55:03	102	2348.0000	AQXE	121810910014084
18-Dec-2025 11:55:03	102	2348.0000	AQXE	121810910014085
18-Dec-2025 12:00:18	158	2348.0000	CHIX	130000NYC
18-Dec-2025 12:00:18	21	2348.0000	CHIX	130000NYD
18-Dec-2025 12:00:18	172	2348.0000	BATE	030000JUH
18-Dec-2025 12:00:18	120	2348.0000	XLON	TRDYSLWELD
18-Dec-2025 12:00:18	184	2348.0000	TRQX	E0PbSzrqfQ7G
18-Dec-2025 12:00:18	171	2348.0000	TRQX	E0PbSzrqfQ7I
18-Dec-2025 12:00:18	166	2348.0000	BATE	030000JUI
18-Dec-2025 12:00:18	145	2348.0000	XLON	TRDYSLWELE
18-Dec-2025 12:00:18	142	2348.0000	CHIX	130000NYD
18-Dec-2025 12:00:18	150	2348.0000	AQXE	121810910014471
18-Dec-2025 12:00:18	73	2348.0000	AQXE	121810910014472
18-Dec-2025 12:00:18	79	2348.0000	AQXE	121810910014472
18-Dec-2025 12:01:44	164	2346.0000	TRQX	E0PbSzrqfVqK
18-Dec-2025 12:01:44	153	2346.0000	TRQX	E0PbSzrqfVqM
18-Dec-2025 12:01:44	95	2346.0000	XLON	TRDYSLWEDW
18-Dec-2025 12:01:44	113	2346.0000	CHIX	130000OZW
18-Dec-2025 12:01:44	121	2346.0000	BATE	030000KE0
18-Dec-2025 12:01:44	127	2346.0000	BATE	030000KE1
18-Dec-2025 12:01:44	120	2346.0000	XLON	TRDYSLWEDX

18-Dec-2025 12:01:44	130	2346.0000	CHIX	130000OZX
18-Dec-2025 12:01:44	119	2346.0000	AQXE	121810910014678
18-Dec-2025 12:01:44	128	2346.0000	AQXE	121810910014679
18-Dec-2025 12:01:57	92	2346.0000	TRQX	E0PbSzrqfWUo
18-Dec-2025 12:01:57	98	2346.0000	XLON	TRDYSLWFHM
18-Dec-2025 12:01:57	74	2346.0000	CHIX	130000P2O
18-Dec-2025 12:01:57	90	2346.0000	BATE	030000KFG
18-Dec-2025 12:01:57	82	2346.0000	AQXE	121810910014717
18-Dec-2025 12:03:35	163	2346.0000	XLON	TRDYSLWFOW
18-Dec-2025 12:03:35	98	2346.0000	XLON	TRDYSLWFOW
18-Dec-2025 12:03:35	96	2346.0000	CHIX	130000PLV
18-Dec-2025 12:03:35	75	2346.0000	CHIX	130000PLV
18-Dec-2025 12:03:35	23	2346.0000	CHIX	130000PLV
18-Dec-2025 12:03:35	4	2346.0000	CHIX	130000PLV
18-Dec-2025 12:03:36	185	2346.0000	BATE	030000KPD
18-Dec-2025 12:03:36	281	2346.0000	XLON	TRDYSLWFWT
18-Dec-2025 12:03:36	489	2346.0000	XLON	TRDYSLFWU
18-Dec-2025 12:03:42	106	2344.0000	BATE	030000KQM
18-Dec-2025 12:03:42	147	2344.0000	BATE	030000KQN
18-Dec-2025 12:03:42	69	2344.0000	XLON	TRDYSLWFXN
18-Dec-2025 12:03:42	111	2344.0000	XLON	TRDYSLWFXO
18-Dec-2025 12:03:42	110	2344.0000	TRQX	E0PbSzrqfdc6
18-Dec-2025 12:03:42	86	2344.0000	CHIX	130000PO1
18-Dec-2025 12:03:42	114	2344.0000	TRQX	E0PbSzrqfdc8
18-Dec-2025 12:03:42	106	2344.0000	CHIX	130000PO3
18-Dec-2025 12:03:44	67	2344.0000	AQXE	121810910014981
18-Dec-2025 12:03:44	113	2344.0000	AQXE	121810910014982
18-Dec-2025 12:05:16	144	2344.0000	BATE	030000KV6
18-Dec-2025 12:05:16	153	2344.0000	TRQX	E0PbSzrqfhr
18-Dec-2025 12:05:16	124	2344.0000	CHIX	130000PVS
18-Dec-2025 12:05:16	136	2344.0000	TRQX	E0PbSzrqfhiD
18-Dec-2025 12:05:16	151	2344.0000	BATE	030000KV8
18-Dec-2025 12:05:16	129	2344.0000	XLON	TRDYSLWF17
18-Dec-2025 12:05:16	24	2344.0000	TRQX	E0PbSzrqfhiD
18-Dec-2025 12:05:16	135	2344.0000	XLON	TRDYSLWF1A
18-Dec-2025 12:05:16	130	2344.0000	CHIX	130000PVV

18-Dec-2025 12:05:17	135	2344.0000	AQXE	121810910015120
18-Dec-2025 12:05:17	45	2344.0000	AQXE	121810910015121
18-Dec-2025 12:05:17	96	2344.0000	AQXE	121810910015121
18-Dec-2025 12:05:51	89	2344.0000	TRQX	E0PbSzrqfioU
18-Dec-2025 12:05:51	96	2344.0000	XLON	TRDYSLWF2Y
18-Dec-2025 12:05:51	92	2344.0000	BATE	030000KWR
18-Dec-2025 12:05:51	92	2344.0000	CHIX	130000PY6
18-Dec-2025 12:05:51	101	2344.0000	XLON	TRDYSLWF2Z
18-Dec-2025 12:06:11	18	2344.0000	XLON	TRDYSLWF30
18-Dec-2025 12:06:11	97	2344.0000	CHIX	130000Q00
18-Dec-2025 12:06:11	96	2344.0000	BATE	030000KXZ
18-Dec-2025 12:06:11	95	2344.0000	TRQX	E0PbSzrqfjqU
18-Dec-2025 12:06:11	18	2344.0000	TRQX	E0PbSzrqfjqW
18-Dec-2025 12:06:11	20	2344.0000	BATE	030000KY0
18-Dec-2025 12:06:11	18	2344.0000	CHIX	130000Q01
18-Dec-2025 12:06:11	86	2344.0000	AQXE	121810910015194
18-Dec-2025 12:06:11	18	2344.0000	AQXE	121810910015195
18-Dec-2025 12:07:20	11	2344.0000	TRQX	E0PbSzrqfmfU
18-Dec-2025 12:07:20	120	2344.0000	CHIX	130000Q6W
18-Dec-2025 12:07:20	164	2344.0000	XLON	TRDYSLWF5Z
18-Dec-2025 12:07:20	89	2344.0000	XLON	TRDYSLWF5Z
18-Dec-2025 12:07:20	135	2344.0000	AQXE	121810910015274
18-Dec-2025 12:07:20	139	2344.0000	BATE	030000L1V
18-Dec-2025 12:07:20	101	2344.0000	XLON	TRDYSLWF51
18-Dec-2025 12:07:20	121	2344.0000	XLON	TRDYSLWF51
18-Dec-2025 12:07:20	35	2344.0000	XLON	TRDYSLWF51
18-Dec-2025 12:07:20	23	2344.0000	CHIX	130000Q6X
18-Dec-2025 12:07:20	111	2344.0000	XLON	TRDYSLWF54
18-Dec-2025 12:13:00	94	2344.0000	XLON	TRDYSLWFC5
18-Dec-2025 12:13:00	95	2344.0000	XLON	TRDYSLWFC6
18-Dec-2025 12:13:00	6	2344.0000	XLON	TRDYSLWFC6
18-Dec-2025 12:13:00	112	2344.0000	CHIX	130000QPB
18-Dec-2025 12:13:00	115	2344.0000	CHIX	130000QPC
18-Dec-2025 12:13:00	116	2344.0000	BATE	030000LEU
18-Dec-2025 12:13:00	113	2344.0000	TRQX	E0PbSzrqfxt7
18-Dec-2025 12:13:00	110	2344.0000	TRQX	E0PbSzrqfxt9

18-Dec-2025 12:13:00	111	2344.0000	BATE	030000LEV
18-Dec-2025 12:13:01	100	2344.0000	AQXE	121810910015691
18-Dec-2025 12:13:01	102	2344.0000	AQXE	121810910015692
18-Dec-2025 12:14:02	65	2342.0000	XLON	TRDYSLWFEV
18-Dec-2025 12:14:02	63	2342.0000	XLON	TRDYSLWFEW
18-Dec-2025 12:14:02	59	2342.0000	TRQX	E0PbSzrqg0HS
18-Dec-2025 12:14:02	55	2342.0000	BATE	030000LJG
18-Dec-2025 12:14:02	75	2342.0000	CHIX	130000QVZ
18-Dec-2025 12:14:02	75	2342.0000	TRQX	E0PbSzrqg0HU
18-Dec-2025 12:14:02	78	2342.0000	BATE	030000LJH
18-Dec-2025 12:14:02	55	2342.0000	CHIX	130000QW2
18-Dec-2025 12:14:02	64	2342.0000	AQXE	121810910015775
18-Dec-2025 12:14:02	65	2342.0000	AQXE	121810910015776
18-Dec-2025 12:17:34	63	2342.0000	XLON	TRDYSLXGMV
18-Dec-2025 12:17:34	77	2342.0000	XLON	TRDYSLXGMW
18-Dec-2025 12:18:40	49	2342.0000	XLON	TRDYSLXGN6
18-Dec-2025 12:18:40	59	2342.0000	XLON	TRDYSLXGN7
18-Dec-2025 12:26:01	40	2342.0000	XLON	TRDYSLXGUR
18-Dec-2025 12:26:01	47	2342.0000	XLON	TRDYSLXGUS
18-Dec-2025 12:26:01	52	2342.0000	TRQX	E0PbSzrqgLdz
18-Dec-2025 12:26:01	46	2342.0000	BATE	030000M1H
18-Dec-2025 12:26:01	40	2342.0000	CHIX	130000RSP
18-Dec-2025 12:26:01	61	2342.0000	TRQX	E0PbSzrqgLe1
18-Dec-2025 12:26:01	55	2342.0000	BATE	030000M1I
18-Dec-2025 12:26:01	48	2342.0000	CHIX	130000RSQ
18-Dec-2025 12:33:20	15	2344.0000	BATE	030000MFM
18-Dec-2025 12:33:21	13	2344.0000	BATE	030000MFN
18-Dec-2025 12:33:21	15	2344.0000	XLON	TRDYSLXG38
18-Dec-2025 12:33:21	13	2344.0000	XLON	TRDYSLXG39
18-Dec-2025 12:33:21	17	2344.0000	AQXE	121810910017070
18-Dec-2025 12:33:21	14	2344.0000	AQXE	121810910017071
18-Dec-2025 12:35:21	107	2344.0000	TRQX	E0PbSzrqgbsP
18-Dec-2025 12:35:21	16	2344.0000	CHIX	130000SCO
18-Dec-2025 12:35:21	3	2344.0000	CHIX	130000SCO
18-Dec-2025 12:35:22	57	2344.0000	XLON	TRDYSLXG7G
18-Dec-2025 12:35:22	106	2344.0000	CHIX	130000SCO

18-Dec-2025 12:35:22	35	2344.0000	CHIX	130000SCR
18-Dec-2025 12:35:22	19	2344.0000	CHIX	130000SCR
18-Dec-2025 12:43:54	47	2344.0000	CHIX	130000STV
18-Dec-2025 12:44:19	24	2344.0000	CHIX	130000STV
18-Dec-2025 12:44:37	24	2344.0000	CHIX	130000STV
18-Dec-2025 12:45:23	7	2344.0000	CHIX	130000STV
18-Dec-2025 12:45:23	91	2344.0000	CHIX	130000SXB
18-Dec-2025 12:46:30	24	2344.0000	CHIX	130000SXB
18-Dec-2025 12:46:30	114	2344.0000	XLON	TRDYSLXHMH
18-Dec-2025 12:46:30	81	2344.0000	XLON	TRDYSLXHMI
18-Dec-2025 12:46:30	15	2344.0000	CHIX	130000T03
18-Dec-2025 12:46:31	64	2344.0000	CHIX	130000T03
18-Dec-2025 12:46:31	126	2344.0000	BATE	030000N3N
18-Dec-2025 12:46:31	113	2344.0000	TRQX	E0PbSzrqgubz
18-Dec-2025 12:46:31	88	2344.0000	TRQX	E0PbSzrqguc3
18-Dec-2025 12:46:31	92	2344.0000	BATE	030000N3Q
18-Dec-2025 12:50:12	115	2344.0000	XLON	TRDYSLXHRK
18-Dec-2025 12:50:12	68	2344.0000	XLON	TRDYSLXHRL
18-Dec-2025 12:50:12	135	2344.0000	TRQX	E0PbSzrqh0hN
18-Dec-2025 12:50:12	117	2344.0000	CHIX	130000T81
18-Dec-2025 12:50:12	139	2344.0000	BATE	030000NAK
18-Dec-2025 12:50:12	135	2344.0000	TRQX	E0PbSzrqh0hP
18-Dec-2025 12:50:12	129	2344.0000	BATE	030000NAL
18-Dec-2025 12:50:12	56	2344.0000	XLON	TRDYSLXHRL
18-Dec-2025 12:50:12	126	2344.0000	CHIX	130000T82
18-Dec-2025 12:50:20	136	2344.0000	TRQX	E0PbSzrqh0rm
18-Dec-2025 12:50:20	116	2344.0000	CHIX	130000T84
18-Dec-2025 12:52:25	128	2344.0000	CHIX	130000TCA
18-Dec-2025 12:52:25	126	2344.0000	CHIX	130000TCB
18-Dec-2025 12:52:27	147	2344.0000	BATE	030000NEN
18-Dec-2025 12:52:27	144	2344.0000	BATE	030000NEO
18-Dec-2025 12:52:27	144	2344.0000	TRQX	E0PbSzrqh4nq
18-Dec-2025 12:52:27	127	2344.0000	XLON	TRDYSLXHUF
18-Dec-2025 12:52:27	142	2344.0000	TRQX	E0PbSzrqh4ns
18-Dec-2025 12:52:27	125	2344.0000	XLON	TRDYSLXHVG
18-Dec-2025 12:52:27	133	2344.0000	AQXE	121810910018295

18-Dec-2025 12:52:27	131	2344.0000	AQXE	121810910018296
18-Dec-2025 12:52:27	351	2344.0000	XLON	TRDYSLXHJV
18-Dec-2025 12:53:50	50	2344.0000	CHIX	130000TGI
18-Dec-2025 12:54:46	36	2344.0000	CHIX	130000TGI
18-Dec-2025 12:54:46	16	2344.0000	CHIX	130000THI
18-Dec-2025 12:55:20	51	2344.0000	CHIX	130000THI
18-Dec-2025 12:55:35	17	2344.0000	CHIX	130000THI
18-Dec-2025 12:55:43	59	2344.0000	TRQX	E0PbSzrqhAJx
18-Dec-2025 12:55:43	55	2344.0000	CHIX	130000TI6
18-Dec-2025 12:55:43	54	2344.0000	BATE	030000NJU
18-Dec-2025 12:55:43	10	2344.0000	XLON	TRDYSLXHY3
18-Dec-2025 12:55:43	64	2344.0000	TRQX	E0PbSzrqhAKH
18-Dec-2025 12:55:43	3	2344.0000	XLON	TRDYSLXHY3
18-Dec-2025 12:55:43	41	2344.0000	XLON	TRDYSLXHY3
18-Dec-2025 12:55:43	61	2344.0000	CHIX	130000TI7
18-Dec-2025 12:55:43	60	2344.0000	BATE	030000NVJ
18-Dec-2025 12:55:43	60	2344.0000	XLON	TRDYSLXHY6
18-Dec-2025 12:55:43	55	2344.0000	AQXE	121810910018490
18-Dec-2025 12:55:43	61	2344.0000	AQXE	121810910018491
18-Dec-2025 12:58:08	128	2344.0000	XLON	TRDYSLXH1D
18-Dec-2025 12:58:08	134	2344.0000	XLON	TRDYSLXH1E
18-Dec-2025 12:58:08	3	2344.0000	TRQX	E0PbSzrqhENY
18-Dec-2025 13:02:25	138	2344.0000	TRQX	E0PbSzrqhMZO
18-Dec-2025 13:02:25	103	2344.0000	TRQX	E0PbSzrqhMQZ
18-Dec-2025 13:02:25	107	2344.0000	XLON	TRDYSLXH8Y
18-Dec-2025 13:02:25	104	2344.0000	XLON	TRDYSLXH8Z
18-Dec-2025 13:02:28	31	2344.0000	TRQX	E0PbSzrqhMQZ
18-Dec-2025 13:02:33	91	2344.0000	CHIX	130000TWX
18-Dec-2025 13:02:33	88	2344.0000	CHIX	130000TWY
18-Dec-2025 13:04:24	45	2344.0000	XLON	TRDYSLXHD8
18-Dec-2025 13:04:24	48	2344.0000	XLON	TRDYSLXHD9
18-Dec-2025 13:04:24	40	2344.0000	CHIX	130000U1I
18-Dec-2025 13:04:24	44	2344.0000	CHIX	130000U1J
18-Dec-2025 13:04:24	43	2344.0000	AQXE	121810910019239
18-Dec-2025 13:04:24	44	2344.0000	AQXE	121810910019240
18-Dec-2025 13:04:24	46	2344.0000	BATE	030000O1U

18-Dec-2025 13:04:24	61	2344.0000	TRQX	E0PbSzrqhQYY
18-Dec-2025 13:04:24	31	2344.0000	TRQX	E0PbSzrqhQYa
18-Dec-2025 13:04:24	61	2344.0000	BATE	030000O1V
18-Dec-2025 13:04:28	16	2344.0000	TRQX	E0PbSzrqhQYa
18-Dec-2025 13:05:00	84	2344.0000	TRQX	E0PbSzrqhRgj
18-Dec-2025 13:05:00	107	2344.0000	XLON	TRDYSXLHFQ
18-Dec-2025 13:05:00	28	2344.0000	XLON	TRDYSXLHFQ
18-Dec-2025 13:05:00	132	2344.0000	AQXE	121810910019290
18-Dec-2025 13:05:02	188	2344.0000	TRQX	E0PbSzrqhRpf
18-Dec-2025 13:05:02	12	2344.0000	CHIX	130000U47
18-Dec-2025 13:05:02	36	2344.0000	BATE	030000O4A
18-Dec-2025 13:05:02	104	2344.0000	CHIX	130000U48
18-Dec-2025 13:10:33	90	2342.0000	BATE	030000OHR
18-Dec-2025 13:10:33	90	2342.0000	BATE	030000OHS
18-Dec-2025 13:12:01	73	2342.0000	XLON	TRDYSXLINK
18-Dec-2025 13:12:01	3	2342.0000	TRQX	E0PbSzrqhegi
18-Dec-2025 13:12:01	74	2342.0000	XLON	TRDYSXLINL
18-Dec-2025 13:12:01	72	2342.0000	CHIX	130000UNH
18-Dec-2025 13:12:01	73	2342.0000	CHIX	130000UNI
18-Dec-2025 13:12:01	83	2342.0000	TRQX	E0PbSzrqhegi
18-Dec-2025 13:12:01	87	2342.0000	TRQX	E0PbSzrqhegp
18-Dec-2025 13:12:01	72	2342.0000	BATE	030000OKN
18-Dec-2025 13:12:01	73	2342.0000	BATE	030000OKO
18-Dec-2025 13:12:01	75	2342.0000	AQXE	121810910019833
18-Dec-2025 13:12:01	76	2342.0000	AQXE	121810910019834
18-Dec-2025 13:12:41	23	2342.0000	CHIX	130000UP8
18-Dec-2025 13:13:13	92	2342.0000	CHIX	130000UP8
18-Dec-2025 13:13:13	114	2342.0000	CHIX	130000UPY
18-Dec-2025 13:13:13	135	2342.0000	BATE	030000OM0
18-Dec-2025 13:13:13	112	2342.0000	XLON	TRDYSXLIOX
18-Dec-2025 13:13:13	125	2342.0000	TRQX	E0PbSzrqhgW2
18-Dec-2025 13:13:13	120	2342.0000	TRQX	E0PbSzrqhgW4
18-Dec-2025 13:13:13	110	2342.0000	BATE	030000OM1
18-Dec-2025 13:13:13	115	2342.0000	XLON	TRDYSXLIOY
18-Dec-2025 13:13:14	112	2342.0000	AQXE	121810910019913
18-Dec-2025 13:13:14	112	2342.0000	AQXE	121810910019914

18-Dec-2025 13:15:59	56	2340.0000	CHIX	130000V02
18-Dec-2025 13:19:07	71	2340.0000	CHIX	130000V02
18-Dec-2025 13:19:07	94	2340.0000	CHIX	130000VDO
18-Dec-2025 13:19:07	125	2340.0000	XLON	TRDYSLXIYI
18-Dec-2025 13:19:07	134	2340.0000	XLON	TRDYSLXIYJ
18-Dec-2025 13:19:16	120	2340.0000	BATE	030000P6K
18-Dec-2025 13:21:24	92	2340.0000	AQXE	121810910020642
18-Dec-2025 13:22:55	59	2340.0000	AQXE	121810910020743
18-Dec-2025 13:22:55	1	2340.0000	AQXE	121810910020744
18-Dec-2025 13:24:29	69	2342.0000	CHIX	130000VT3
18-Dec-2025 13:24:29	50	2342.0000	CHIX	130000VT4
18-Dec-2025 13:24:29	70	2342.0000	XLON	TRDYSLXI7N
18-Dec-2025 13:24:29	70	2342.0000	TRQX	E0PbSzrqj4db
18-Dec-2025 13:24:29	87	2342.0000	BATE	030000PII
18-Dec-2025 13:24:29	48	2342.0000	TRQX	E0PbSzrqj4dd
18-Dec-2025 13:24:29	49	2342.0000	BATE	030000PIJ
18-Dec-2025 13:24:29	53	2342.0000	XLON	TRDYSLXI7O
18-Dec-2025 13:24:29	71	2342.0000	AQXE	121810910020874
18-Dec-2025 13:24:29	49	2342.0000	AQXE	121810910020875
18-Dec-2025 13:24:33	130	2342.0000	TRQX	E0PbSzrqj4pP
18-Dec-2025 13:24:33	114	2342.0000	XLON	TRDYSLXI7W
18-Dec-2025 13:24:33	4	2342.0000	CHIX	130000VTY
18-Dec-2025 13:24:33	141	2342.0000	CHIX	130000VTY
18-Dec-2025 13:24:33	139	2342.0000	XLON	TRDYSLXI7W
18-Dec-2025 13:24:33	2	2342.0000	CHIX	130000VTY
18-Dec-2025 13:24:33	23	2342.0000	CHIX	130000VTY
18-Dec-2025 13:24:33	21	2342.0000	CHIX	130000VTY
18-Dec-2025 13:24:33	134	2342.0000	AQXE	121810910020884
18-Dec-2025 13:24:37	18	2342.0000	BATE	030000PJJ
18-Dec-2025 13:24:37	108	2342.0000	TRQX	E0PbSzrqj4xg
18-Dec-2025 13:24:37	97	2342.0000	BATE	030000PJJ
18-Dec-2025 13:24:37	2	2342.0000	BATE	030000PJJ
18-Dec-2025 13:24:37	124	2342.0000	CHIX	130000VUG
18-Dec-2025 13:24:37	126	2342.0000	XLON	TRDYSLXI72
18-Dec-2025 13:24:37	268	2342.0000	AQXE	121810910020896
18-Dec-2025 13:24:37	129	2342.0000	TRQX	E0PbSzrqj4xo

18-Dec-2025 13:24:37	81	2342.0000	CHIX	130000VUH
18-Dec-2025 13:24:37	50	2342.0000	CHIX	130000VUH
18-Dec-2025 13:24:37	57	2342.0000	XLON	TRDYSLXI73
18-Dec-2025 13:24:37	114	2342.0000	XLON	TRDYSLXI73
18-Dec-2025 13:24:37	86	2342.0000	XLON	TRDYSLXI73
18-Dec-2025 13:24:37	125	2342.0000	XLON	TRDYSLXI76
18-Dec-2025 13:25:01	130	2342.0000	TRQX	E0PbSzrqj6Dr
18-Dec-2025 13:25:01	120	2342.0000	CHIX	130000VVP
18-Dec-2025 13:25:01	123	2342.0000	XLON	TRDYSLXI9Y
18-Dec-2025 13:25:01	13	2342.0000	XLON	TRDYSLXI9Y
18-Dec-2025 13:25:01	44	2342.0000	XLON	TRDYSLXI90
18-Dec-2025 13:25:07	46	2342.0000	TRQX	E0PbSzrqj6bz
18-Dec-2025 13:25:07	126	2342.0000	CHIX	130000VX5
18-Dec-2025 13:25:07	8	2342.0000	CHIX	130000VX5
18-Dec-2025 13:25:07	125	2342.0000	XLON	TRDYSLXIA2
18-Dec-2025 13:25:07	127	2342.0000	XLON	TRDYSLXIA2
18-Dec-2025 13:25:07	115	2342.0000	AQXE	121810910020959
18-Dec-2025 13:25:07	20	2342.0000	AQXE	121810910020959
18-Dec-2025 13:25:07	132	2342.0000	CHIX	130000VX7
18-Dec-2025 13:25:07	60	2342.0000	XLON	TRDYSLXIA4
18-Dec-2025 13:25:07	121	2342.0000	XLON	TRDYSLXIA4
18-Dec-2025 13:25:07	68	2342.0000	XLON	TRDYSLXIA4
18-Dec-2025 13:25:07	196	2342.0000	AQXE	121810910020961
18-Dec-2025 13:25:07	44	2342.0000	TRQX	E0PbSzrqj6cH
18-Dec-2025 13:25:07	74	2342.0000	TRQX	E0PbSzrqj6cH
18-Dec-2025 13:25:07	55	2342.0000	CHIX	130000VX8
18-Dec-2025 13:25:07	188	2342.0000	XLON	TRDYSLXIA7
18-Dec-2025 13:25:07	92	2342.0000	XLON	TRDYSLXIA7
18-Dec-2025 13:25:07	105	2342.0000	XLON	TRDYSLXIA7
18-Dec-2025 13:25:07	17	2342.0000	BATE	030000PLX
18-Dec-2025 13:25:07	113	2342.0000	CHIX	130000VX9
18-Dec-2025 13:25:07	21	2342.0000	CHIX	130000VX9
18-Dec-2025 13:25:07	252	2342.0000	XLON	TRDYSLXIAA
18-Dec-2025 13:25:07	3	2342.0000	XLON	TRDYSLXIAA
18-Dec-2025 13:25:07	57	2342.0000	AQXE	121810910020962
18-Dec-2025 13:25:07	69	2342.0000	AQXE	121810910020962

18-Dec-2025 13:25:07	127	2342.0000	CHIX	130000VXB
18-Dec-2025 13:25:07	121	2342.0000	XLON	TRDYSLXIAC
18-Dec-2025 13:25:07	148	2342.0000	XLON	TRDYSLXIAC
18-Dec-2025 13:25:07	138	2342.0000	AQXE	121810910020964
18-Dec-2025 13:25:07	37	2342.0000	CHIX	130000VXC
18-Dec-2025 13:25:07	131	2342.0000	XLON	TRDYSLXIAE
18-Dec-2025 13:25:07	90	2342.0000	CHIX	130000VXC
18-Dec-2025 13:25:07	132	2342.0000	XLON	TRDYSLXIAE
18-Dec-2025 13:25:07	161	2342.0000	AQXE	121810910020965
18-Dec-2025 13:25:07	28	2342.0000	AQXE	121810910020965
18-Dec-2025 13:27:24	129	2342.0000	CHIX	130000W1H
18-Dec-2025 13:27:24	140	2342.0000	CHIX	130000W1I
18-Dec-2025 13:27:24	168	2342.0000	BATE	030000PQY
18-Dec-2025 13:27:24	149	2342.0000	TRQX	E0PbSzrqjBCA
18-Dec-2025 13:27:24	138	2342.0000	XLON	TRDYSLXIF5
18-Dec-2025 13:27:24	132	2342.0000	TRQX	E0PbSzrqjBCC
18-Dec-2025 13:27:24	82	2342.0000	BATE	030000PQZ
18-Dec-2025 13:27:24	151	2342.0000	XLON	TRDYSLXIF6
18-Dec-2025 13:27:24	17	2342.0000	TRQX	E0PbSzrqjBCC
18-Dec-2025 13:27:24	73	2342.0000	BATE	030000PQZ
18-Dec-2025 13:27:24	136	2342.0000	AQXE	121810910021173
18-Dec-2025 13:27:24	146	2342.0000	AQXE	121810910021174
18-Dec-2025 13:29:53	175	2340.0000	XLON	TRDYSLXJIF
18-Dec-2025 13:29:53	211	2340.0000	XLON	TRDYSLXJJG
18-Dec-2025 13:30:15	271	2344.0000	XLON	TRDYSLXJS5
18-Dec-2025 13:30:15	262	2344.0000	XLON	TRDYSLXJS6
18-Dec-2025 13:30:15	271	2344.0000	CHIX	130000WHG
18-Dec-2025 13:30:15	249	2344.0000	CHIX	130000WHH
18-Dec-2025 13:30:15	278	2344.0000	BATE	030000Q3A
18-Dec-2025 13:30:15	253	2344.0000	BATE	030000Q3B
18-Dec-2025 13:33:11	320	2344.0000	CHIX	130000WSF
18-Dec-2025 13:33:11	323	2344.0000	BATE	030000QCE
18-Dec-2025 13:33:11	360	2344.0000	BATE	030000QCF
18-Dec-2025 13:33:11	321	2344.0000	CHIX	130000WSG
18-Dec-2025 13:33:11	329	2344.0000	TRQX	E0PbSzrqjWr3
18-Dec-2025 13:33:11	368	2344.0000	TRQX	E0PbSzrqjWr7

18-Dec-2025 13:33:11	337	2344.0000	XLON	TRDYSLXJ3L
18-Dec-2025 13:33:11	260	2344.0000	XLON	TRDYSLXJ3M
18-Dec-2025 13:35:49	17	2344.0000	XLON	TRDYSLXJ8F
18-Dec-2025 13:35:49	315	2344.0000	XLON	TRDYSLXJ8F
18-Dec-2025 13:35:49	391	2344.0000	TRQX	E0PbSzrqifPE
18-Dec-2025 13:35:49	378	2344.0000	TRQX	E0PbSzrqifPG
18-Dec-2025 13:35:49	474	2344.0000	XLON	TRDYSLXJ9H
18-Dec-2025 13:35:49	317	2344.0000	CHIX	130000X18
18-Dec-2025 13:35:49	92	2344.0000	TRQX	E0PbSzrqifPG
18-Dec-2025 13:35:49	452	2344.0000	CHIX	130000X1B
18-Dec-2025 13:35:49	5	2344.0000	TRQX	E0PbSzrqifPG
18-Dec-2025 13:35:49	12	2344.0000	TRQX	E0PbSzrqifPG
18-Dec-2025 13:37:27	100	2346.0000	AQXE	121810910022544
18-Dec-2025 13:37:40	220	2346.0000	XLON	TRDYSLXJDH
18-Dec-2025 13:37:40	262	2346.0000	XLON	TRDYSLXJDI
18-Dec-2025 13:37:40	168	2346.0000	TRQX	E0PbSzrqikYX
18-Dec-2025 13:37:40	200	2346.0000	TRQX	E0PbSzrqikYZ
18-Dec-2025 13:37:40	143	2346.0000	CHIX	130000X6P
18-Dec-2025 13:37:40	62	2346.0000	BATE	030000QOP
18-Dec-2025 13:37:40	118	2346.0000	BATE	030000QOP
18-Dec-2025 13:37:40	170	2346.0000	CHIX	130000X6Q
18-Dec-2025 13:37:40	214	2346.0000	BATE	030000QOR
18-Dec-2025 13:37:40	20	2346.0000	AQXE	121810910022564
18-Dec-2025 13:37:40	2	2346.0000	AQXE	121810910022564
18-Dec-2025 13:37:40	16	2346.0000	AQXE	121810910022564
18-Dec-2025 13:37:40	115	2346.0000	XLON	TRDYSLXJDL
18-Dec-2025 13:37:40	35	2346.0000	CHIX	130000X6T
18-Dec-2025 13:37:40	140	2346.0000	CHIX	130000X6U
18-Dec-2025 13:37:40	40	2346.0000	XLON	TRDYSLXJDM
18-Dec-2025 13:37:40	119	2346.0000	XLON	TRDYSLXJDN
18-Dec-2025 13:37:40	18	2346.0000	XLON	TRDYSLXJDN
18-Dec-2025 13:37:41	36	2346.0000	TRQX	E0PbSzrqikcs
18-Dec-2025 13:37:41	121	2346.0000	TRQX	E0PbSzrqikcu
18-Dec-2025 13:37:41	36	2346.0000	BATE	030000QOZ
18-Dec-2025 13:37:41	136	2346.0000	BATE	030000QP0
18-Dec-2025 13:37:41	36	2346.0000	AQXE	121810910022571

18-Dec-2025 13:37:41	113	2346.0000	AQXE	121810910022572
18-Dec-2025 13:37:43	129	2346.0000	CHIX	130000X72
18-Dec-2025 13:37:43	128	2346.0000	BATE	030000QP4
18-Dec-2025 13:37:43	106	2346.0000	XLON	TRDYSLXJDT
18-Dec-2025 13:37:45	15	2346.0000	TRQX	E0PbSzrqikcu
18-Dec-2025 13:37:45	138	2346.0000	TRQX	E0PbSzrqikj
18-Dec-2025 13:37:45	55	2346.0000	AQXE	121810910022576
18-Dec-2025 13:37:45	57	2346.0000	AQXE	121810910022576
18-Dec-2025 13:37:45	124	2346.0000	TRQX	E0PbSzrqikk9
18-Dec-2025 13:37:45	134	2346.0000	CHIX	130000X7D
18-Dec-2025 13:38:30	143	2346.0000	BATE	030000QQG
18-Dec-2025 13:38:30	121	2346.0000	CHIX	130000X91
18-Dec-2025 13:38:30	121	2346.0000	CHIX	130000X92
18-Dec-2025 13:38:30	130	2346.0000	BATE	030000QQH
18-Dec-2025 13:38:30	130	2346.0000	TRQX	E0PbSzrqimQ0
18-Dec-2025 13:38:30	132	2346.0000	XLON	TRDYSLXJDF
18-Dec-2025 13:38:30	126	2346.0000	TRQX	E0PbSzrqimQ2
18-Dec-2025 13:38:30	134	2346.0000	XLON	TRDYSLXJEG
18-Dec-2025 13:38:30	130	2346.0000	AQXE	121810910022644
18-Dec-2025 13:38:30	128	2346.0000	AQXE	121810910022645
18-Dec-2025 13:38:31	256	2346.0000	XLON	TRDYSLXJEH
18-Dec-2025 13:38:31	236	2346.0000	AQXE	121810910022646
18-Dec-2025 13:38:31	188	2346.0000	TRQX	E0PbSzrqimR4
18-Dec-2025 13:38:43	123	2346.0000	CHIX	130000X9E
18-Dec-2025 13:38:43	252	2346.0000	XLON	TRDYSLXJE9
18-Dec-2025 13:38:43	69	2346.0000	CHIX	130000X9F
18-Dec-2025 13:38:43	7	2346.0000	XLON	TRDYSLXJEA
18-Dec-2025 13:38:43	127	2346.0000	XLON	TRDYSLXJEA
18-Dec-2025 13:38:43	132	2346.0000	XLON	TRDYSLXJEA
18-Dec-2025 13:38:43	131	2346.0000	AQXE	121810910022673
18-Dec-2025 13:38:43	139	2346.0000	AQXE	121810910022674
18-Dec-2025 13:38:43	104	2346.0000	CHIX	130000X9G
18-Dec-2025 13:38:43	257	2346.0000	XLON	TRDYSLXJED
18-Dec-2025 13:38:43	3	2346.0000	AQXE	121810910022675
18-Dec-2025 13:38:43	120	2346.0000	AQXE	121810910022675
18-Dec-2025 13:39:41	92	2344.0000	XLON	TRDYSLXKGQ

18-Dec-2025 13:39:41	94	2344.0000	XLON	TRDYSLXKGR
18-Dec-2025 13:43:35	77	2344.0000	XLON	TRDYSLXKL8
18-Dec-2025 13:43:35	74	2344.0000	XLON	TRDYSLXKL9
18-Dec-2025 13:46:59	67	2346.0000	BATE	030000RB6
18-Dec-2025 13:46:59	69	2346.0000	BATE	030000RB7
18-Dec-2025 13:46:59	63	2346.0000	CHIX	130000XSI
18-Dec-2025 13:46:59	60	2346.0000	TRQX	E0PbSzrqj72Q
18-Dec-2025 13:46:59	63	2346.0000	XLON	TRDYSLXKUP
18-Dec-2025 13:46:59	62	2346.0000	TRQX	E0PbSzrqj72S
18-Dec-2025 13:46:59	65	2346.0000	XLON	TRDYSLXKUQ
18-Dec-2025 13:46:59	24	2346.0000	CHIX	130000XSJ
18-Dec-2025 13:46:59	41	2346.0000	CHIX	130000XSJ
18-Dec-2025 13:46:59	62	2346.0000	AQXE	121810910023448
18-Dec-2025 13:46:59	27	2346.0000	AQXE	121810910023449
18-Dec-2025 13:46:59	38	2346.0000	AQXE	121810910023449
18-Dec-2025 13:46:59	119	2346.0000	CHIX	130000XSR
18-Dec-2025 13:46:59	185	2346.0000	XLON	TRDYSLXKUS
18-Dec-2025 13:46:59	42	2346.0000	XLON	TRDYSLXKUS
18-Dec-2025 13:46:59	111	2346.0000	AQXE	121810910023451
18-Dec-2025 13:46:59	28	2346.0000	XLON	TRDYSLXKUU
18-Dec-2025 13:46:59	266	2346.0000	XLON	TRDYSLXKUV
18-Dec-2025 13:46:59	239	2346.0000	XLON	TRDYSLXKUV
18-Dec-2025 13:46:59	13	2346.0000	XLON	TRDYSLXKUX
18-Dec-2025 13:46:59	75	2346.0000	CHIX	130000XSS
18-Dec-2025 13:49:35	75	2346.0000	TRQX	E0PbSzrqjDO4
18-Dec-2025 13:49:35	45	2346.0000	BATE	030000RHD
18-Dec-2025 13:49:35	45	2346.0000	TRQX	E0PbSzrqjDO4
18-Dec-2025 13:49:35	92	2346.0000	CHIX	130000Y04
18-Dec-2025 13:49:35	75	2346.0000	CHIX	130000Y04
18-Dec-2025 13:49:35	89	2346.0000	CHIX	130000Y04
18-Dec-2025 13:49:35	168	2346.0000	XLON	TRDYSLXK0V
18-Dec-2025 13:49:35	252	2346.0000	XLON	TRDYSLXK0V
18-Dec-2025 13:49:35	218	2346.0000	XLON	TRDYSLXK0V
18-Dec-2025 13:49:36	130	2346.0000	TRQX	E0PbSzrqjDUU
18-Dec-2025 13:49:36	246	2346.0000	CHIX	130000Y0A
18-Dec-2025 13:49:36	446	2346.0000	XLON	TRDYSLXK0Y
18-Dec-2025 13:49:36	182	2346.0000	XLON	TRDYSLXK0Y

18-Dec-2025 13:49:36	37	2346.0000	XLON	TRDYSLXK0Y
18-Dec-2025 13:49:36	273	2346.0000	AQXE	121810910023748
18-Dec-2025 13:49:36	107	2346.0000	AQXE	121810910023748
18-Dec-2025 13:49:36	131	2346.0000	TRQX	E0PbSzrqjDUk
18-Dec-2025 13:49:36	64	2346.0000	BATE	030000RHP
18-Dec-2025 13:49:36	246	2346.0000	CHIX	130000Y0B
18-Dec-2025 13:49:36	410	2346.0000	XLON	TRDYSLXK01
18-Dec-2025 13:49:36	167	2346.0000	XLON	TRDYSLXK01
18-Dec-2025 13:49:36	186	2346.0000	XLON	TRDYSLXK01
18-Dec-2025 13:49:36	268	2346.0000	AQXE	121810910023750
18-Dec-2025 13:49:49	118	2346.0000	TRQX	E0PbSzrqjE1q
18-Dec-2025 13:49:49	47	2346.0000	XLON	TRDYSLXK04
18-Dec-2025 13:49:49	447	2346.0000	XLON	TRDYSLXK04
18-Dec-2025 13:49:49	3	2346.0000	XLON	TRDYSLXK04
18-Dec-2025 13:49:49	402	2346.0000	XLON	TRDYSLXK04
18-Dec-2025 13:49:49	130	2346.0000	CHIX	130000Y0U
18-Dec-2025 13:49:49	244	2346.0000	XLON	TRDYSLXK0A
18-Dec-2025 13:49:49	128	2346.0000	AQXE	121810910023775
18-Dec-2025 13:50:53	103	2346.0000	TRQX	E0PbSzrqjHFc
18-Dec-2025 13:50:53	75	2346.0000	CHIX	130000Y4E
18-Dec-2025 13:50:53	190	2346.0000	XLON	TRDYSLXK3S
18-Dec-2025 13:50:53	203	2346.0000	XLON	TRDYSLXK3S
18-Dec-2025 13:52:45	36	2346.0000	TRQX	E0PbSzrqjMSG
18-Dec-2025 13:52:45	137	2346.0000	AQXE	121810910024077
18-Dec-2025 13:52:49	87	2346.0000	CHIX	130000YCJ
18-Dec-2025 13:52:49	183	2346.0000	XLON	TRDYSLXK8T
18-Dec-2025 13:54:14	105	2344.0000	CHIX	130000YKA
18-Dec-2025 13:54:14	103	2344.0000	BATE	030000RWI
18-Dec-2025 13:54:14	280	2344.0000	BATE	030000RWK
18-Dec-2025 13:54:14	271	2344.0000	CHIX	130000YKC
18-Dec-2025 13:54:14	99	2344.0000	XLON	TRDYSLXKDJ
18-Dec-2025 13:54:14	110	2344.0000	TRQX	E0PbSzrqjQkZ
18-Dec-2025 13:54:14	275	2344.0000	TRQX	E0PbSzrqjQkd
18-Dec-2025 13:54:14	297	2344.0000	XLON	TRDYSLXKDM
18-Dec-2025 13:54:14	99	2344.0000	AQXE	121810910024244
18-Dec-2025 13:54:14	269	2344.0000	AQXE	121810910024245
18-Dec-2025 13:55:37	115	2344.0000	TRQX	E0PbSzrqjUFZ

18-Dec-2025 13:55:38	202	2344.0000	TRQX	E0PbSzrqjUFb
18-Dec-2025 13:55:38	102	2344.0000	XLON	TRDYSLXKFY
18-Dec-2025 13:55:38	198	2344.0000	XLON	TRDYSLXKFZ
18-Dec-2025 13:55:38	104	2344.0000	CHIX	130000YP5
18-Dec-2025 13:55:38	122	2344.0000	BATE	030000S01
18-Dec-2025 13:55:38	207	2344.0000	BATE	030000S02
18-Dec-2025 13:55:38	198	2344.0000	CHIX	130000YP6
18-Dec-2025 13:55:38	102	2344.0000	AQXE	121810910024378
18-Dec-2025 13:55:38	198	2344.0000	AQXE	121810910024379
18-Dec-2025 14:05:50	28	2346.0000	CHIX	130000ZJO
18-Dec-2025 14:05:50	75	2346.0000	CHIX	130000ZJO
18-Dec-2025 14:05:50	99	2346.0000	AQXE	121810910025391
18-Dec-2025 14:12:46	196	2348.0000	TRQX	E0PbSzrqkCgb
18-Dec-2025 14:12:46	191	2348.0000	BATE	030000T9J
18-Dec-2025 14:12:46	191	2348.0000	XLON	TRDYSLXL7F
18-Dec-2025 14:12:46	187	2348.0000	CHIX	13000103R
18-Dec-2025 14:12:46	189	2348.0000	AQXE	121810910026010
18-Dec-2025 14:19:26	175	2352.0000	CHIX	13000100X
18-Dec-2025 14:19:26	222	2352.0000	BATE	030000TQR
18-Dec-2025 14:19:26	226	2352.0000	BATE	030000TQS
18-Dec-2025 14:19:26	6	2352.0000	CHIX	13000100Y
18-Dec-2025 14:19:26	234	2352.0000	XLON	TRDYSLXMJF
18-Dec-2025 14:19:26	187	2352.0000	TRQX	E0PbSzrqkRmQ
18-Dec-2025 14:19:26	177	2352.0000	TRQX	E0PbSzrqkRmU
18-Dec-2025 14:19:26	249	2352.0000	XLON	TRDYSLXMKG
18-Dec-2025 14:19:26	237	2352.0000	CHIX	13000100Y
18-Dec-2025 14:19:26	63	2352.0000	TRQX	E0PbSzrqkRmU
18-Dec-2025 14:20:42	100	2352.0000	XLON	TRDYSLXMMF
18-Dec-2025 14:20:42	138	2352.0000	XLON	TRDYSLXMMF
18-Dec-2025 14:22:21	184	2352.0000	CHIX	1300010YM
18-Dec-2025 14:22:21	286	2352.0000	XLON	TRDYSLXMP7
18-Dec-2025 14:22:21	42	2352.0000	CHIX	1300010YM
18-Dec-2025 14:22:21	216	2352.0000	CHIX	1300010YO
18-Dec-2025 14:22:21	234	2352.0000	TRQX	E0PbSzrqkYaD
18-Dec-2025 14:22:21	236	2352.0000	BATE	030000TZA
18-Dec-2025 14:22:21	205	2352.0000	TRQX	E0PbSzrqkYaF
18-Dec-2025 14:22:21	185	2352.0000	BATE	030000TZB

18-Dec-2025 14:22:21	18	2352.0000	BATE	030000TZB
18-Dec-2025 14:22:21	48	2352.0000	AQXE	121810910026956
18-Dec-2025 14:22:21	187	2352.0000	AQXE	121810910026956
18-Dec-2025 14:22:21	41	2352.0000	AQXE	121810910026958
18-Dec-2025 14:22:21	136	2352.0000	AQXE	121810910026958
18-Dec-2025 14:22:21	24	2352.0000	AQXE	121810910026958
18-Dec-2025 14:22:21	119	2352.0000	TRQX	E0PbSzrqkYb8
18-Dec-2025 14:22:21	75	2352.0000	CHIX	1300010YT
18-Dec-2025 14:22:21	251	2352.0000	XLON	TRDYSLXMP9
18-Dec-2025 14:30:04	156	2354.0000	CHIX	1300011S4
18-Dec-2025 14:30:04	18	2354.0000	CHIX	1300011S5
18-Dec-2025 14:30:04	162	2354.0000	BATE	030000UR9
18-Dec-2025 14:30:04	153	2354.0000	TRQX	E0PbSzrqkszs
18-Dec-2025 14:30:04	157	2354.0000	XLON	TRDYSLXMAE
18-Dec-2025 14:30:04	152	2354.0000	TRQX	E0PbSzrqkszu
18-Dec-2025 14:30:04	162	2354.0000	BATE	030000URA
18-Dec-2025 14:30:04	155	2354.0000	XLON	TRDYSLXMAF
18-Dec-2025 14:30:04	136	2354.0000	CHIX	1300011S5
18-Dec-2025 14:30:04	155	2354.0000	AQXE	121810910028007
18-Dec-2025 14:30:04	154	2354.0000	AQXE	121810910028009
18-Dec-2025 14:31:13	93	2356.0000	AQXE	121810910028393
18-Dec-2025 14:31:13	375	2356.0000	CHIX	130001265
18-Dec-2025 14:31:13	94	2356.0000	CHIX	130001266
18-Dec-2025 14:31:13	378	2356.0000	AQXE	121810910028395
18-Dec-2025 14:31:13	49	2356.0000	AQXE	121810910028396
18-Dec-2025 14:31:13	168	2356.0000	XLON	TRDYSLXNOT
18-Dec-2025 14:31:13	163	2356.0000	TRQX	E0PbSzrqI2JB
18-Dec-2025 14:31:13	153	2356.0000	BATE	030000V32
18-Dec-2025 14:31:13	158	2356.0000	CHIX	130001267
18-Dec-2025 14:31:13	349	2356.0000	XLON	TRDYSLXNOV
18-Dec-2025 14:31:13	344	2356.0000	TRQX	E0PbSzrqI2JR
18-Dec-2025 14:31:13	342	2356.0000	CHIX	130001268
18-Dec-2025 14:31:13	9	2356.0000	BATE	030000V32
18-Dec-2025 14:31:13	209	2356.0000	BATE	030000V34
18-Dec-2025 14:31:13	161	2356.0000	AQXE	121810910028397
18-Dec-2025 14:31:13	266	2356.0000	AQXE	121810910028398
18-Dec-2025 14:31:13	78	2356.0000	AQXE	121810910028398

18-Dec-2025 14:31:26	320	2356.0000	CHIX	13000128E
18-Dec-2025 14:31:26	357	2356.0000	CHIX	13000128F
18-Dec-2025 14:31:26	329	2356.0000	BATE	030000V5G
18-Dec-2025 14:31:26	326	2356.0000	XLON	TRDYSLXNQW
18-Dec-2025 14:31:26	325	2356.0000	TRQX	E0PbSzrqI3hU
18-Dec-2025 14:31:27	335	2356.0000	TRQX	E0PbSzrqI3hW
18-Dec-2025 14:31:27	338	2356.0000	BATE	030000V5H
18-Dec-2025 14:31:27	49	2356.0000	XLON	TRDYSLXNQX
18-Dec-2025 14:31:27	292	2356.0000	XLON	TRDYSLXNQX
18-Dec-2025 14:31:27	325	2356.0000	AQXE	121810910028443
18-Dec-2025 14:31:27	333	2356.0000	AQXE	121810910028444
18-Dec-2025 14:33:23	76	2356.0000	BATE	030000VII
18-Dec-2025 14:33:23	100	2356.0000	TRQX	E0PbSzrqIDxh
18-Dec-2025 14:33:23	49	2356.0000	BATE	030000VII
18-Dec-2025 14:33:23	33	2356.0000	TRQX	E0PbSzrqIDxh
18-Dec-2025 14:33:23	13	2356.0000	CHIX	1300012Q5
18-Dec-2025 14:33:23	144	2356.0000	CHIX	1300012Q5
18-Dec-2025 14:33:23	77	2356.0000	XLON	TRDYSLXN61
18-Dec-2025 14:33:23	75	2356.0000	CHIX	1300012Q5
18-Dec-2025 14:33:23	22	2356.0000	CHIX	1300012Q5
18-Dec-2025 14:33:23	229	2356.0000	XLON	TRDYSLXN61
18-Dec-2025 14:33:23	334	2356.0000	XLON	TRDYSLXN61
18-Dec-2025 14:33:23	427	2356.0000	AQXE	121810910028777
18-Dec-2025 14:37:12	319	2356.0000	CHIX	1300013F6
18-Dec-2025 14:37:12	331	2356.0000	CHIX	1300013F7
18-Dec-2025 14:37:12	309	2356.0000	XLON	TRDYSLXOV9
18-Dec-2025 14:37:12	142	2356.0000	XLON	TRDYSLXOVA
18-Dec-2025 14:37:12	179	2356.0000	XLON	TRDYSLXOVA
18-Dec-2025 14:38:06	793	2358.0000	XLON	TRDYSLXO1O
18-Dec-2025 14:38:06	220	2358.0000	XLON	TRDYSLXO1O
18-Dec-2025 14:38:06	197	2358.0000	XLON	TRDYSLXO1O
18-Dec-2025 14:38:06	479	2358.0000	XLON	TRDYSLXO1O
18-Dec-2025 14:40:15	216	2358.0000	TRQX	E0PbSzrqIkg3
18-Dec-2025 14:40:15	206	2358.0000	TRQX	E0PbSzrqIkg5
18-Dec-2025 14:40:15	224	2358.0000	XLON	TRDYSLXODX
18-Dec-2025 14:40:15	217	2358.0000	BATE	030000WNK
18-Dec-2025 14:40:15	213	2358.0000	CHIX	1300013X8

18-Dec-2025 14:40:15	204	2358.0000	BATE	030000WNL
18-Dec-2025 14:40:15	219	2358.0000	XLON	TRDYSLXODY
18-Dec-2025 14:40:15	207	2358.0000	CHIX	1300013X9
18-Dec-2025 14:40:15	211	2358.0000	AQXE	121810910029822
18-Dec-2025 14:40:15	207	2358.0000	AQXE	121810910029823
18-Dec-2025 14:41:43	28	2360.0000	BATE	030000WTI
18-Dec-2025 14:41:43	18	2360.0000	BATE	030000WTI
18-Dec-2025 14:41:43	218	2360.0000	BATE	030000WTI
18-Dec-2025 14:43:07	184	2360.0000	CHIX	1300014CO
18-Dec-2025 14:43:07	192	2360.0000	CHIX	1300014CO
18-Dec-2025 14:43:07	372	2360.0000	BATE	030000X19
18-Dec-2025 14:43:07	337	2360.0000	TRQX	E0PbSzrqIwIM
18-Dec-2025 14:43:07	387	2360.0000	XLON	TRDYSLXPSO
18-Dec-2025 14:43:07	19	2360.0000	TRQX	E0PbSzrqIwIM
18-Dec-2025 14:43:07	351	2360.0000	BATE	030000X1A
18-Dec-2025 14:43:07	378	2360.0000	XLON	TRDYSLXPSP
18-Dec-2025 14:43:07	366	2360.0000	CHIX	1300014CQ
18-Dec-2025 14:43:07	146	2360.0000	TRQX	E0PbSzrqIwIS
18-Dec-2025 14:43:07	6	2360.0000	TRQX	E0PbSzrqIwIS
18-Dec-2025 14:43:07	1	2360.0000	TRQX	E0PbSzrqIwIS
18-Dec-2025 14:43:07	37	2360.0000	TRQX	E0PbSzrqIwIS
18-Dec-2025 14:43:07	73	2360.0000	TRQX	E0PbSzrqIwIS
18-Dec-2025 14:43:07	16	2360.0000	TRQX	E0PbSzrqIwIS
18-Dec-2025 14:43:07	2	2360.0000	TRQX	E0PbSzrqIwIS
18-Dec-2025 14:43:07	68	2360.0000	TRQX	E0PbSzrqIwIS
18-Dec-2025 14:43:07	367	2360.0000	AQXE	121810910030241
18-Dec-2025 14:43:07	359	2360.0000	AQXE	121810910030242
18-Dec-2025 14:45:10	18	2360.0000	BATE	030000XCX
18-Dec-2025 14:45:10	233	2360.0000	CHIX	1300014RJ
18-Dec-2025 14:45:10	218	2360.0000	CHIX	1300014RJ
18-Dec-2025 14:45:10	75	2360.0000	CHIX	1300014RJ
18-Dec-2025 14:45:10	246	2360.0000	XLON	TRDYSLXP2W
18-Dec-2025 14:45:10	243	2360.0000	TRQX	E0PbSzrqm5pJ
18-Dec-2025 14:45:10	241	2360.0000	CHIX	1300014RM
18-Dec-2025 14:45:10	191	2360.0000	BATE	030000XCX
18-Dec-2025 14:45:10	46	2360.0000	BATE	030000XCX
18-Dec-2025 14:45:10	249	2360.0000	AQXE	121810910030536

18-Dec-2025 14:45:25	141	2360.0000	BATE	030000XEA
18-Dec-2025 14:45:25	141	2360.0000	TRQX	E0PbSzrqm6xb
18-Dec-2025 14:45:25	228	2360.0000	CHIX	1300014ST
18-Dec-2025 14:45:25	40	2360.0000	CHIX	1300014ST
18-Dec-2025 14:45:25	541	2360.0000	XLON	TRDYSLXP4I
18-Dec-2025 14:45:25	178	2360.0000	AQXE	121810910030567
18-Dec-2025 14:45:25	134	2360.0000	AQXE	121810910030567
18-Dec-2025 14:45:25	76	2360.0000	AQXE	121810910030567
18-Dec-2025 14:45:25	95	2360.0000	BATE	030000XEB
18-Dec-2025 14:45:25	35	2360.0000	CHIX	1300014SV
18-Dec-2025 14:45:25	158	2360.0000	CHIX	1300014SV
18-Dec-2025 14:45:25	3	2360.0000	XLON	TRDYSLXP4J
18-Dec-2025 14:45:25	8	2360.0000	CHIX	1300014SV
18-Dec-2025 14:45:25	207	2360.0000	XLON	TRDYSLXP4J
18-Dec-2025 14:45:25	424	2360.0000	XLON	TRDYSLXP4J
18-Dec-2025 14:45:25	173	2360.0000	AQXE	121810910030570
18-Dec-2025 14:45:25	55	2360.0000	BATE	030000XEC
18-Dec-2025 14:45:25	66	2360.0000	XLON	TRDYSLXP4M
18-Dec-2025 14:47:20	319	2360.0000	BATE	030000XO3
18-Dec-2025 14:47:20	388	2360.0000	BATE	030000XO4
18-Dec-2025 14:47:20	291	2360.0000	CHIX	13000153I
18-Dec-2025 14:47:20	330	2360.0000	TRQX	E0PbSzrqmFbp
18-Dec-2025 14:47:20	295	2360.0000	XLON	TRDYSLXP4Y
18-Dec-2025 14:47:20	400	2360.0000	TRQX	E0PbSzrqmFbr
18-Dec-2025 14:47:20	358	2360.0000	XLON	TRDYSLXP4Z
18-Dec-2025 14:47:20	353	2360.0000	CHIX	13000153J
18-Dec-2025 14:47:20	285	2360.0000	AQXE	121810910030862
18-Dec-2025 14:47:20	346	2360.0000	AQXE	121810910030863
18-Dec-2025 14:53:10	181	2362.0000	CHIX	1300015WU
18-Dec-2025 14:53:10	269	2362.0000	CHIX	1300015WU
18-Dec-2025 14:53:10	435	2362.0000	TRQX	E0PbSzrqmdiT
18-Dec-2025 14:53:10	437	2362.0000	BATE	030000YGV
18-Dec-2025 14:53:10	315	2362.0000	XLON	TRDYSLXQ2E
18-Dec-2025 14:53:10	303	2362.0000	TRQX	E0PbSzrqmdiV
18-Dec-2025 14:53:10	355	2362.0000	BATE	030000YGW
18-Dec-2025 14:53:10	342	2362.0000	XLON	TRDYSLXQ2F
18-Dec-2025 14:53:10	370	2362.0000	CHIX	1300015WW

18-Dec-2025 14:53:10	18	2362.0000	XLON	TRDYSLXQ2F
18-Dec-2025 14:53:10	308	2362.0000	AQXE	121810910031714
18-Dec-2025 14:53:10	355	2362.0000	AQXE	121810910031715
18-Dec-2025 14:53:10	15	2362.0000	CHIX	1300015X3
18-Dec-2025 14:53:10	15	2362.0000	BATE	030000YGA
18-Dec-2025 14:53:10	16	2362.0000	AQXE	121810910031717
18-Dec-2025 14:53:54	61	2364.0000	XLON	TRDYSLXQ6G
18-Dec-2025 14:53:54	281	2364.0000	XLON	TRDYSLXQ6G
18-Dec-2025 14:53:54	384	2364.0000	XLON	TRDYSLXQ6G
18-Dec-2025 14:53:54	559	2364.0000	XLON	TRDYSLXQ6G
18-Dec-2025 14:53:54	14	2364.0000	XLON	TRDYSLXQ6G
18-Dec-2025 14:53:54	101	2364.0000	AQXE	121810910031835
18-Dec-2025 14:53:54	103	2364.0000	CHIX	13000162Z
18-Dec-2025 14:53:54	23	2364.0000	CHIX	13000162Z
18-Dec-2025 15:01:45	448	2364.0000	XLON	TRDYSLXR1V
18-Dec-2025 15:01:45	76	2364.0000	XLON	TRDYSLXR1V
18-Dec-2025 15:01:45	512	2364.0000	XLON	TRDYSLXR1X
18-Dec-2025 15:01:45	494	2364.0000	BATE	030000ZPB
18-Dec-2025 15:01:45	394	2364.0000	BATE	030000ZPC
18-Dec-2025 15:09:25	272	2374.0000	TRQX	E0PbSqrqney8
18-Dec-2025 15:09:25	541	2374.0000	TRQX	E0PbSqrqneyA
18-Dec-2025 15:09:25	187	2374.0000	XLON	TRDYSLXST0
18-Dec-2025 15:09:25	46	2374.0000	CHIX	1300018ET
18-Dec-2025 15:09:25	235	2374.0000	BATE	0300010U1
18-Dec-2025 15:09:25	469	2374.0000	BATE	0300010U2
18-Dec-2025 15:09:25	374	2374.0000	XLON	TRDYSLXST1
18-Dec-2025 15:09:25	168	2374.0000	CHIX	1300018ET
18-Dec-2025 15:09:25	427	2374.0000	CHIX	1300018EV
18-Dec-2025 15:09:25	171	2374.0000	AQXE	121810910034462
18-Dec-2025 15:09:25	343	2374.0000	AQXE	121810910034463
18-Dec-2025 15:17:01	166	2376.0000	TRQX	E0PbSqrqoAEg
18-Dec-2025 15:17:01	490	2376.0000	XLON	TRDYSLXTKQ
18-Dec-2025 15:17:01	14	2376.0000	XLON	TRDYSLXTKR
18-Dec-2025 15:17:01	528	2376.0000	BATE	0300011R6
18-Dec-2025 15:17:01	322	2376.0000	CHIX	13000197U
18-Dec-2025 15:17:01	352	2376.0000	TRQX	E0PbSqrqoAEg
18-Dec-2025 15:17:01	533	2376.0000	BATE	0300011R7

18-Dec-2025 15:17:01	298	2376.0000	XLON	TRDYSLXTKR
18-Dec-2025 15:17:01	209	2376.0000	CHIX	13000197U
18-Dec-2025 15:17:01	525	2376.0000	CHIX	13000197Z
18-Dec-2025 15:17:01	362	2376.0000	AQXE	121810910035698
18-Dec-2025 15:17:01	129	2376.0000	AQXE	121810910035698
18-Dec-2025 15:17:01	24	2376.0000	AQXE	121810910035698
18-Dec-2025 15:17:01	145	2376.0000	AQXE	121810910035701
18-Dec-2025 15:17:01	81	2378.0000	XLON	TRDYSLXTK0
18-Dec-2025 15:17:01	226	2378.0000	XLON	TRDYSLXTK0
18-Dec-2025 15:17:01	699	2378.0000	XLON	TRDYSLXTK0
18-Dec-2025 15:17:01	163	2378.0000	XLON	TRDYSLXTK0
18-Dec-2025 15:17:01	332	2378.0000	XLON	TRDYSLXTK0
18-Dec-2025 15:17:01	777	2378.0000	AQXE	121810910035707
18-Dec-2025 15:17:05	31	2378.0000	XLON	TRDYSLXTLS
18-Dec-2025 15:17:05	360	2378.0000	AQXE	121810910035721
18-Dec-2025 15:17:13	2	2378.0000	XLON	TRDYSLXTL8
18-Dec-2025 15:17:13	21	2378.0000	XLON	TRDYSLXTL8
18-Dec-2025 15:17:13	34	2378.0000	TRQX	E0PbSzrqoBNf
18-Dec-2025 15:17:13	31	2378.0000	BATE	0300011SO
18-Dec-2025 15:17:13	21	2378.0000	CHIX	1300019A1
18-Dec-2025 15:17:13	497	2378.0000	TRQX	E0PbSzrqoBNh
18-Dec-2025 15:17:13	494	2378.0000	BATE	0300011SP
18-Dec-2025 15:17:13	361	2378.0000	XLON	TRDYSLXTLD
18-Dec-2025 15:17:13	367	2378.0000	CHIX	1300019A3
18-Dec-2025 15:17:13	19	2378.0000	AQXE	121810910035744
18-Dec-2025 15:17:14	367	2378.0000	AQXE	121810910035746
18-Dec-2025 15:18:08	606	2380.0000	TRQX	E0PbSzrqoEw5
18-Dec-2025 15:18:08	814	2380.0000	XLON	TRDYSLXTRK
18-Dec-2025 15:18:08	533	2380.0000	BATE	0300011WB
18-Dec-2025 15:18:08	809	2380.0000	CHIX	1300019CN
18-Dec-2025 15:18:08	345	2380.0000	BATE	0300011WB
18-Dec-2025 15:18:08	568	2380.0000	XLON	TRDYSLXTRL
18-Dec-2025 15:18:08	555	2380.0000	CHIX	1300019CO
18-Dec-2025 15:18:08	554	2380.0000	BATE	0300011WD
18-Dec-2025 15:20:12	233	2380.0000	XLON	TRDYSLXTWC
18-Dec-2025 15:20:12	351	2380.0000	XLON	TRDYSLXTWC
18-Dec-2025 15:20:12	637	2380.0000	XLON	TRDYSLXTWE

18-Dec-2025 15:20:12	624	2380.0000	BATE	03000125O
18-Dec-2025 15:20:12	575	2380.0000	CHIX	1300019LI
18-Dec-2025 15:20:12	616	2380.0000	BATE	03000125P
18-Dec-2025 15:20:12	618	2380.0000	CHIX	1300019LJ
18-Dec-2025 15:20:12	11	2380.0000	AQXE	121810910036126
18-Dec-2025 15:20:12	356	2380.0000	AQXE	121810910036126
18-Dec-2025 15:20:12	217	2380.0000	AQXE	121810910036126
18-Dec-2025 15:20:12	633	2380.0000	AQXE	121810910036129
18-Dec-2025 15:21:02	125	2380.0000	BATE	03000129B
18-Dec-2025 15:21:02	23	2380.0000	TRQX	E0PbSzrqoQwo
18-Dec-2025 15:21:02	58	2380.0000	CHIX	1300019OC
18-Dec-2025 15:21:02	324	2380.0000	CHIX	1300019OC
18-Dec-2025 15:21:02	642	2380.0000	XLON	TRDYSLXTYF
18-Dec-2025 15:21:02	37	2380.0000	AQXE	121810910036267
18-Dec-2025 15:21:02	60	2380.0000	BATE	03000129C
18-Dec-2025 15:21:02	135	2380.0000	CHIX	1300019OE
18-Dec-2025 15:21:02	248	2380.0000	XLON	TRDYSLXTZG
18-Dec-2025 15:21:02	223	2380.0000	XLON	TRDYSLXTZG
18-Dec-2025 15:21:29	200	2380.0000	TRQX	E0PbSzrqoSDr
18-Dec-2025 15:21:29	135	2380.0000	BATE	0300012B0
18-Dec-2025 15:21:29	131	2380.0000	CHIX	1300019P9
18-Dec-2025 15:21:29	245	2380.0000	CHIX	1300019P9
18-Dec-2025 15:21:29	437	2380.0000	XLON	TRDYSLXTZ4
18-Dec-2025 15:21:29	136	2380.0000	BATE	0300012B1
18-Dec-2025 15:21:39	680	2380.0000	XLON	TRDYSLXT0M
18-Dec-2025 15:21:39	618	2380.0000	XLON	TRDYSLXT0O
18-Dec-2025 15:21:39	642	2380.0000	CHIX	1300019PM
18-Dec-2025 15:21:39	658	2380.0000	BATE	0300012BG
18-Dec-2025 15:21:39	597	2380.0000	BATE	0300012BH
18-Dec-2025 15:21:39	540	2380.0000	CHIX	1300019PN
18-Dec-2025 15:21:39	68	2380.0000	CHIX	1300019PN
18-Dec-2025 15:21:39	221	2380.0000	AQXE	121810910036362
18-Dec-2025 15:21:39	44	2380.0000	AQXE	121810910036362
18-Dec-2025 15:21:39	248	2380.0000	AQXE	121810910036362
18-Dec-2025 15:21:39	613	2380.0000	AQXE	121810910036365
18-Dec-2025 15:21:39	250	2380.0000	BATE	0300012BO
18-Dec-2025 15:21:39	99	2380.0000	CHIX	1300019Q0

18-Dec-2025 15:21:39	190	2380.0000	XLON	TRDYSLXT0P
18-Dec-2025 15:21:39	154	2380.0000	CHIX	1300019Q0
18-Dec-2025 15:21:39	113	2380.0000	CHIX	1300019Q0
18-Dec-2025 15:21:39	13	2380.0000	XLON	TRDYSLXT0P
18-Dec-2025 15:21:39	18	2380.0000	CHIX	1300019Q0
18-Dec-2025 15:21:39	442	2380.0000	XLON	TRDYSLXT0P
18-Dec-2025 15:21:39	13	2380.0000	CHIX	1300019Q0
18-Dec-2025 15:21:39	85	2380.0000	AQXE	121810910036369
18-Dec-2025 15:25:09	134	2384.0000	AQXE	121810910036968
18-Dec-2025 15:25:09	220	2384.0000	TRQX	E0PbSzrqohNJ
18-Dec-2025 15:25:09	382	2384.0000	BATE	0300012VQ
18-Dec-2025 15:25:09	359	2384.0000	CHIX	130001A7N
18-Dec-2025 15:25:09	157	2384.0000	TRQX	E0PbSzrqohNJ
18-Dec-2025 15:25:09	281	2384.0000	BATE	0300012VR
18-Dec-2025 15:25:09	370	2384.0000	XLON	TRDYSLXTC3
18-Dec-2025 15:25:09	152	2384.0000	BATE	0300012VR
18-Dec-2025 15:25:09	228	2384.0000	CHIX	130001A7O
18-Dec-2025 15:25:09	197	2384.0000	CHIX	130001A7O
18-Dec-2025 15:25:09	425	2384.0000	XLON	TRDYSLXTC4
18-Dec-2025 15:25:09	370	2384.0000	AQXE	121810910036969
18-Dec-2025 15:25:09	298	2384.0000	AQXE	121810910036970
18-Dec-2025 15:25:09	128	2384.0000	AQXE	121810910036970
18-Dec-2025 15:26:00	258	2384.0000	BATE	0300012ZK
18-Dec-2025 15:26:00	19	2384.0000	CHIX	130001ABF
18-Dec-2025 15:26:00	279	2384.0000	XLON	TRDYSLXTEI
18-Dec-2025 15:26:00	62	2384.0000	CHIX	130001ABF
18-Dec-2025 15:26:00	158	2384.0000	CHIX	130001ABF
18-Dec-2025 15:26:00	114	2384.0000	CHIX	130001ABF
18-Dec-2025 15:26:00	24	2384.0000	CHIX	130001ABF
18-Dec-2025 15:26:00	273	2384.0000	AQXE	121810910037186
18-Dec-2025 15:26:00	12	2384.0000	BATE	0300012ZL
18-Dec-2025 15:27:30	631	2384.0000	BATE	03000137V
18-Dec-2025 15:27:30	593	2384.0000	BATE	03000137W
18-Dec-2025 15:27:30	587	2384.0000	CHIX	130001AI2
18-Dec-2025 15:27:30	588	2384.0000	XLON	TRDYSLXUH8
18-Dec-2025 15:27:30	599	2384.0000	XLON	TRDYSLXUH9
18-Dec-2025 15:27:30	582	2384.0000	CHIX	130001AI3

18-Dec-2025 15:27:30	576	2384.0000	AQXE	121810910037372
18-Dec-2025 15:27:30	551	2384.0000	AQXE	121810910037373
18-Dec-2025 15:27:37	281	2384.0000	BATE	03000138N
18-Dec-2025 15:27:37	106	2384.0000	BATE	03000138N
18-Dec-2025 15:27:37	874	2384.0000	XLON	TRDYSLXUI1
18-Dec-2025 15:27:37	222	2384.0000	XLON	TRDYSLXUI1
18-Dec-2025 15:27:37	68	2384.0000	XLON	TRDYSLXUI1
18-Dec-2025 15:27:37	292	2384.0000	BATE	03000138P
18-Dec-2025 15:27:37	223	2384.0000	XLON	TRDYSLXUI4
18-Dec-2025 15:27:37	269	2384.0000	BATE	03000138P
18-Dec-2025 15:27:37	790	2384.0000	XLON	TRDYSLXUI4
18-Dec-2025 15:27:37	248	2384.0000	XLON	TRDYSLXUI4
18-Dec-2025 15:27:37	565	2384.0000	XLON	TRDYSLXUI4
18-Dec-2025 15:27:37	668	2384.0000	AQXE	121810910037401
18-Dec-2025 15:27:37	155	2384.0000	AQXE	121810910037401
18-Dec-2025 15:27:37	105	2384.0000	AQXE	121810910037401
18-Dec-2025 15:30:30	615	2386.0000	BATE	0300013NN
18-Dec-2025 15:30:30	848	2386.0000	CHIX	130001AXU
18-Dec-2025 15:30:30	824	2386.0000	CHIX	130001AXV
18-Dec-2025 15:30:30	265	2386.0000	BATE	0300013NN
18-Dec-2025 15:30:30	758	2386.0000	XLON	TRDYSLXUPT
18-Dec-2025 15:30:30	490	2386.0000	BATE	0300013NP
18-Dec-2025 15:30:30	736	2386.0000	XLON	TRDYSLXUPU
18-Dec-2025 15:30:30	364	2386.0000	BATE	0300013NP
18-Dec-2025 15:30:33	456	2388.0000	AQXE	121810910037673
18-Dec-2025 15:30:33	246	2388.0000	AQXE	121810910037673
18-Dec-2025 15:30:33	668	2388.0000	AQXE	121810910037673
18-Dec-2025 15:30:33	271	2388.0000	AQXE	121810910037673
18-Dec-2025 15:30:37	136	2388.0000	AQXE	121810910037682
18-Dec-2025 15:30:37	668	2388.0000	AQXE	121810910037682
18-Dec-2025 15:30:37	668	2388.0000	AQXE	121810910037684
18-Dec-2025 15:31:07	659	2388.0000	BATE	0300013R7
18-Dec-2025 15:31:07	649	2388.0000	XLON	TRDYSLXUQA
18-Dec-2025 15:31:07	641	2388.0000	CHIX	130001B0W
18-Dec-2025 15:31:07	143	2388.0000	AQXE	121810910037760
18-Dec-2025 15:31:07	523	2388.0000	AQXE	121810910037760
18-Dec-2025 15:31:07	460	2388.0000	BATE	0300013R8

18-Dec-2025 15:31:07	216	2388.0000	BATE	0300013R8
18-Dec-2025 15:31:07	645	2388.0000	XLON	TRDYSLXUQB
18-Dec-2025 15:31:07	640	2388.0000	CHIX	130001B0X
18-Dec-2025 15:31:07	246	2388.0000	AQXE	121810910037762
18-Dec-2025 15:31:07	415	2388.0000	AQXE	121810910037762
18-Dec-2025 15:31:07	464	2388.0000	BATE	0300013RA
18-Dec-2025 15:31:07	232	2388.0000	BATE	0300013RA
18-Dec-2025 15:31:07	8	2388.0000	XLON	TRDYSLXUQC
18-Dec-2025 15:31:07	674	2388.0000	XLON	TRDYSLXUQC
18-Dec-2025 15:31:07	666	2388.0000	CHIX	130001B0Y
18-Dec-2025 15:31:07	138	2388.0000	AQXE	121810910037764
18-Dec-2025 15:31:07	1297	2388.0000	XLON	TRDYSLXURH
18-Dec-2025 15:31:13	674	2388.0000	XLON	TRDYSLXURT
18-Dec-2025 15:31:13	679	2388.0000	BATE	0300013RS
18-Dec-2025 15:31:13	551	2388.0000	AQXE	121810910037764
18-Dec-2025 15:32:00	926	2388.0000	XLON	TRDYSLXUTJ
18-Dec-2025 15:32:00	181	2388.0000	BATE	0300013VE
18-Dec-2025 15:32:00	245	2388.0000	BATE	0300013VE
18-Dec-2025 15:32:00	223	2388.0000	XLON	TRDYSLXUTJ
18-Dec-2025 15:32:00	117	2388.0000	XLON	TRDYSLXUTJ
18-Dec-2025 15:32:00	1048	2388.0000	XLON	TRDYSLXUTJ
18-Dec-2025 15:32:00	1094	2388.0000	XLON	TRDYSLXUTN
18-Dec-2025 15:35:56	465	2386.0000	BATE	0300014HB
18-Dec-2025 15:35:56	1023	2386.0000	BATE	0300014HC
18-Dec-2025 15:35:57	89	2386.0000	XLON	TRDYSLXU85
18-Dec-2025 15:35:57	606	2386.0000	XLON	TRDYSLXU85
18-Dec-2025 15:35:57	1069	2386.0000	XLON	TRDYSLXU87
18-Dec-2025 15:35:57	592	2386.0000	XLON	TRDYSLXU87
18-Dec-2025 15:35:57	201	2386.0000	AQXE	121810910038431
18-Dec-2025 15:35:57	679	2386.0000	CHIX	130001BU0
18-Dec-2025 15:35:57	446	2386.0000	AQXE	121810910038431
18-Dec-2025 15:35:57	22	2386.0000	AQXE	121810910038431
18-Dec-2025 15:35:57	351	2386.0000	BATE	0300014KF
18-Dec-2025 15:35:57	84	2386.0000	BATE	0300014KF
18-Dec-2025 15:35:57	734	2386.0000	CHIX	130001BVX
18-Dec-2025 15:35:57	74	2386.0000	CHIX	130001BVX
18-Dec-2025 15:35:57	472	2386.0000	BATE	0300014KF

18-Dec-2025 15:35:57	790	2386.0000	XLON	TRDYSXLXUAX
18-Dec-2025 15:35:57	351	2386.0000	BATE	0300014KY
18-Dec-2025 15:35:57	951	2386.0000	BATE	0300014KY
18-Dec-2025 15:35:57	1094	2386.0000	XLON	TRDYSXLXUBH
18-Dec-2025 15:35:57	40	2386.0000	XLON	TRDYSXLXUBH
18-Dec-2025 15:35:58	351	2386.0000	BATE	0300014M2
18-Dec-2025 15:35:58	1145	2386.0000	XLON	TRDYSXLXUDV
18-Dec-2025 15:35:58	569	2386.0000	XLON	TRDYSXLXUDW
18-Dec-2025 15:35:58	577	2386.0000	XLON	TRDYSXLXUDW
18-Dec-2025 15:35:58	963	2386.0000	BATE	0300014M2
18-Dec-2025 15:35:58	969	2386.0000	BATE	0300014ME
18-Dec-2025 15:35:59	174	2386.0000	BATE	0300014ME
18-Dec-2025 15:35:59	173	2386.0000	BATE	0300014ME
18-Dec-2025 15:35:59	54	2386.0000	BATE	0300014N7
18-Dec-2025 15:35:59	375	2386.0000	XLON	TRDYSXLXUDE
18-Dec-2025 15:35:59	346	2386.0000	XLON	TRDYSXLXUDE
18-Dec-2025 15:37:03	927	2388.0000	BATE	0300014XX
18-Dec-2025 15:37:03	335	2388.0000	BATE	0300014XX
18-Dec-2025 15:37:03	1243	2388.0000	XLON	TRDYSXLXVK3
18-Dec-2025 15:37:03	1358	2388.0000	BATE	0300014XZ
18-Dec-2025 15:37:03	1336	2388.0000	XLON	TRDYSXLXVK5
18-Dec-2025 15:37:11	44	2390.0000	XLON	TRDYSXLXVLR
18-Dec-2025 15:37:11	1094	2390.0000	XLON	TRDYSXLXVLR
18-Dec-2025 15:37:11	336	2390.0000	XLON	TRDYSXLXVLR
18-Dec-2025 15:37:11	910	2390.0000	XLON	TRDYSXLXVLR
18-Dec-2025 15:37:11	164	2390.0000	XLON	TRDYSXLXVLR
18-Dec-2025 15:37:11	20	2390.0000	XLON	TRDYSXLXVLR
18-Dec-2025 15:37:11	15	2390.0000	XLON	TRDYSXLXVLY
18-Dec-2025 15:37:11	1094	2390.0000	XLON	TRDYSXLXVLY
18-Dec-2025 15:37:11	115	2390.0000	XLON	TRDYSXLXVLY
18-Dec-2025 15:37:11	910	2390.0000	XLON	TRDYSXLXVLY
18-Dec-2025 15:37:11	226	2390.0000	XLON	TRDYSXLXVLY
18-Dec-2025 15:41:06	406	2390.0000	BATE	0300015GL
18-Dec-2025 15:41:06	1289	2390.0000	XLON	TRDYSXLXVVG
18-Dec-2025 15:41:06	1356	2390.0000	XLON	TRDYSXLXVVH
18-Dec-2025 15:41:06	926	2390.0000	BATE	0300015GL
18-Dec-2025 15:41:06	1327	2390.0000	BATE	0300015GN

18-Dec-2025 15:44:17	1408	2388.0000	XLON	TRDYSLXV3L
18-Dec-2025 15:44:17	1163	2388.0000	XLON	TRDYSLXV3M
18-Dec-2025 15:44:17	237	2388.0000	XLON	TRDYSLXV3M
18-Dec-2025 15:44:17	62	2388.0000	BATE	0300015TH
18-Dec-2025 15:46:44	221	2388.0000	BATE	030001661
18-Dec-2025 15:46:44	21	2388.0000	BATE	030001661
18-Dec-2025 15:47:06	478	2388.0000	BATE	030001661
18-Dec-2025 15:47:06	693	2388.0000	BATE	03000168B
18-Dec-2025 15:47:06	687	2388.0000	XLON	TRDYSLXV9S
18-Dec-2025 15:47:06	661	2388.0000	XLON	TRDYSLXV9T
18-Dec-2025 15:47:12	517	2388.0000	BATE	03000169H
18-Dec-2025 15:47:12	210	2388.0000	XLON	TRDYSLXV9A
18-Dec-2025 15:47:12	248	2388.0000	XLON	TRDYSLXV9A
18-Dec-2025 15:47:12	263	2388.0000	XLON	TRDYSLXV9A
18-Dec-2025 15:47:12	192	2388.0000	XLON	TRDYSLXV9D
18-Dec-2025 15:49:18	1513	2390.0000	BATE	0300016MX
18-Dec-2025 15:49:18	1386	2390.0000	BATE	0300016MY
18-Dec-2025 15:49:18	1552	2390.0000	XLON	TRDYSLXWII
18-Dec-2025 15:49:18	1446	2390.0000	XLON	TRDYSLXWIJ
18-Dec-2025 15:52:46	974	2390.0000	XLON	TRDYSLXWVL
18-Dec-2025 15:52:46	445	2390.0000	XLON	TRDYSLXWVL
18-Dec-2025 15:52:46	876	2390.0000	XLON	TRDYSLXWVN
18-Dec-2025 15:52:46	1407	2390.0000	BATE	03000173S
18-Dec-2025 15:52:46	781	2390.0000	BATE	03000173T
18-Dec-2025 15:52:46	560	2390.0000	XLON	TRDYSLXWVN
18-Dec-2025 15:52:46	193	2390.0000	BATE	03000173T
18-Dec-2025 15:52:47	402	2390.0000	BATE	03000173T
18-Dec-2025 15:54:38	1578	2390.0000	XLON	TRDYSLXW28
18-Dec-2025 15:54:38	1631	2390.0000	XLON	TRDYSLXW29
18-Dec-2025 15:54:38	1529	2390.0000	BATE	0300017D3
18-Dec-2025 15:54:38	64	2390.0000	BATE	0300017D4
18-Dec-2025 15:54:38	1498	2390.0000	BATE	0300017D4
18-Dec-2025 15:55:22	92	2390.0000	BATE	0300017GT
18-Dec-2025 15:55:22	1556	2390.0000	BATE	0300017GT
18-Dec-2025 15:55:22	1646	2390.0000	XLON	TRDYSLXW6K
18-Dec-2025 15:55:22	1681	2390.0000	BATE	0300017GV
18-Dec-2025 15:55:22	1711	2390.0000	XLON	TRDYSLXW6L

18-Dec-2025 15:56:04	181	2390.0000	BATE	0300017L5
18-Dec-2025 15:56:04	1519	2390.0000	BATE	0300017L5
18-Dec-2025 15:56:04	512	2390.0000	BATE	0300017L7
18-Dec-2025 15:56:04	1110	2390.0000	BATE	0300017L7
18-Dec-2025 15:56:04	1738	2390.0000	XLON	TRDYSLXW9O
18-Dec-2025 15:56:04	1740	2390.0000	XLON	TRDYSLXW9Q
18-Dec-2025 15:58:52	1709	2392.0000	BATE	03000181K
18-Dec-2025 15:58:52	1639	2392.0000	BATE	03000181L
18-Dec-2025 15:58:52	1643	2392.0000	XLON	TRDYSLXXPH
18-Dec-2025 15:58:52	1625	2392.0000	XLON	TRDYSLXXPI
18-Dec-2025 16:00:53	256	2392.0000	XLON	TRDYSLXXZT
18-Dec-2025 16:00:53	1638	2392.0000	XLON	TRDYSLXXZT
18-Dec-2025 16:00:53	1890	2392.0000	XLON	TRDYSLXXZV
18-Dec-2025 16:00:53	550	2392.0000	BATE	0300018JF
18-Dec-2025 16:00:53	900	2392.0000	BATE	0300018JF
18-Dec-2025 16:00:53	443	2392.0000	BATE	0300018JF
18-Dec-2025 16:00:53	51	2392.0000	BATE	0300018JI
18-Dec-2025 16:00:53	324	2392.0000	BATE	0300018JI
18-Dec-2025 16:00:53	1510	2392.0000	BATE	0300018JI
18-Dec-2025 16:01:05	206	2392.0000	BATE	0300018LM
18-Dec-2025 16:01:05	1763	2392.0000	BATE	0300018LM
18-Dec-2025 16:01:05	1535	2392.0000	XLON	TRDYSLXX05
18-Dec-2025 16:01:05	1802	2392.0000	BATE	0300018LO
18-Dec-2025 16:01:05	1885	2392.0000	XLON	TRDYSLXX07
18-Dec-2025 16:01:25	469	2390.0000	XLON	TRDYSLXX3U
18-Dec-2025 16:01:25	1396	2390.0000	XLON	TRDYSLXX3U
18-Dec-2025 16:01:25	183	2390.0000	BATE	0300018OW
18-Dec-2025 16:01:25	1789	2390.0000	BATE	0300018OW
18-Dec-2025 16:02:00	178	2388.0000	BATE	0300018SI
18-Dec-2025 16:02:05	1691	2388.0000	BATE	0300018SI
18-Dec-2025 16:02:05	1809	2388.0000	XLON	TRDYSLXX5Y
18-Dec-2025 16:03:00	147	2386.0000	BATE	0300018XQ
18-Dec-2025 16:03:18	247	2386.0000	BATE	0300018XQ
18-Dec-2025 16:03:53	267	2386.0000	BATE	0300018XQ
18-Dec-2025 16:09:21	175	2390.0000	BATE	0300019WY
18-Dec-2025 16:09:21	1967	2390.0000	BATE	0300019WY
18-Dec-2025 16:09:21	2034	2390.0000	XLON	TRDYSLXY7X

18-Dec-2025 16:09:21	1594	2390.0000	BATE	0300019X0
18-Dec-2025 16:09:21	1567	2390.0000	XLON	TRDYSLXY7Y
18-Dec-2025 16:13:42	246	2388.0000	BATE	030001AO1
18-Dec-2025 16:15:38	199	2390.0000	BATE	030001B2L
18-Dec-2025 16:15:39	2073	2390.0000	BATE	030001B2L
18-Dec-2025 16:15:44	83	2390.0000	BATE	030001B2L
18-Dec-2025 16:15:44	2148	2390.0000	BATE	030001B3C
18-Dec-2025 16:15:44	2261	2390.0000	XLON	TRDYSLXZ2Y
18-Dec-2025 16:15:44	2087	2390.0000	XLON	TRDYSLXZ2Z
18-Dec-2025 16:17:00	192	2390.0000	BATE	030001BC5
18-Dec-2025 16:17:00	657	2390.0000	XLON	TRDYSLXZ7A
18-Dec-2025 16:17:01	114	2390.0000	XLON	TRDYSLXZ7A
18-Dec-2025 16:17:03	1	2390.0000	BATE	030001BC5
18-Dec-2025 16:17:20	37	2390.0000	BATE	030001BC5
18-Dec-2025 16:18:19	36	2390.0000	BATE	030001BC5
18-Dec-2025 16:18:25	251	2390.0000	BATE	030001BC5
18-Dec-2025 16:18:54	1	2390.0000	BATE	030001BC5
18-Dec-2025 16:18:59	41	2390.0000	BATE	030001BC5
18-Dec-2025 16:19:46	251	2390.0000	BATE	030001BC5
18-Dec-2025 16:21:12	16	2390.0000	XLON	TRDYSLXZ7A
18-Dec-2025 16:24:14	19	2390.0000	XLON	TRDYSLXZ7A
18-Dec-2025 16:24:30	7	2390.0000	XLON	TRDYSLXZ7A
18-Dec-2025 16:25:02	2329	2392.0000	BATE	030001D2F
18-Dec-2025 16:25:02	3300	2392.0000	BATE	030001D2G
18-Dec-2025 16:25:02	2217	2392.0000	XLON	TRDYSLX1HS
18-Dec-2025 16:25:02	3266	2392.0000	XLON	TRDYSLX1HT
18-Dec-2025 16:26:49	9097	2392.0000	XLON	TRDYSLX1UY
18-Dec-2025 16:26:49	989	2392.0000	BATE	030001DIP
18-Dec-2025 16:26:49	471	2392.0000	BATE	030001DIP
18-Dec-2025 16:26:49	9388	2392.0000	XLON	TRDYSLX1U1
18-Dec-2025 16:26:49	1069	2392.0000	BATE	030001DIP
18-Dec-2025 16:26:49	89	2392.0000	BATE	030001DIS
18-Dec-2025 16:26:49	26	2392.0000	BATE	030001DIU
18-Dec-2025 16:26:49	41	2392.0000	BATE	030001DIU
18-Dec-2025 16:26:49	74	2392.0000	BATE	030001DIU
18-Dec-2025 16:26:49	47	2392.0000	BATE	030001DIU
18-Dec-2025 16:26:49	43	2392.0000	BATE	030001DIY

18-Dec-2025 16:26:49	4680	2392.0000	BATE	030001DJ1
18-Dec-2025 16:27:02	764	2392.0000	XLON	TRDYSXLX1YQ
18-Dec-2025 16:27:02	4186	2392.0000	XLON	TRDYSXLX1YR
18-Dec-2025 16:27:02	76	2392.0000	BATE	030001DKW
18-Dec-2025 16:27:04	188	2392.0000	BATE	030001DKW
18-Dec-2025 16:27:04	376	2392.0000	XLON	TRDYSXLX1ZN
18-Dec-2025 16:27:04	2231	2392.0000	XLON	TRDYSXLX1ZN
18-Dec-2025 16:27:04	607	2392.0000	BATE	030001DKW
18-Dec-2025 16:27:04	1980	2392.0000	BATE	030001DLN
18-Dec-2025 16:27:04	185	2392.0000	XLON	TRDYSXLX1ZN