

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
15-Jul-2025 08:00:39	109	2324.0000	CHIX	130000970
15-Jul-2025 08:16:59	47	2324.0000	TRQX	E0NmJSQ7CpxN
15-Jul-2025 08:16:59	46	2324.0000	TRQX	E0NmJSQ7CpxP
15-Jul-2025 08:17:00	60	2324.0000	CHIX	130000B6U
15-Jul-2025 08:17:00	66	2324.0000	CHIX	130000B6V
15-Jul-2025 08:23:46	113	2324.0000	CHIX	130000BUV
15-Jul-2025 08:23:46	107	2324.0000	TRQX	E0NmJSQ7DFL8
15-Jul-2025 08:25:00	111	2324.0000	CHIX	130000BYR
15-Jul-2025 08:30:38	27	2326.0000	CHIX	130000CFK
15-Jul-2025 08:30:38	28	2326.0000	CHIX	130000CFL
15-Jul-2025 08:30:38	31	2326.0000	XLON	ST5FMYJYB2
15-Jul-2025 08:30:38	30	2326.0000	XLON	ST5FMYJYB3
15-Jul-2025 08:31:28	12	2326.0000	XLON	ST5FMYJYCE
15-Jul-2025 08:31:28	12	2326.0000	XLON	ST5FMYJYCF
15-Jul-2025 08:31:28	12	2326.0000	CHIX	130000CIL
15-Jul-2025 08:31:28	11	2326.0000	TRQX	E0NmJSQ7DinH
15-Jul-2025 08:31:28	12	2326.0000	CHIX	130000CIM
15-Jul-2025 08:31:28	11	2326.0000	TRQX	E0NmJSQ7DinJ
15-Jul-2025 08:31:28	13	2326.0000	AQXE	071510970002953
15-Jul-2025 08:31:28	14	2326.0000	AQXE	071510970002954
15-Jul-2025 08:31:33	114	2326.0000	XLON	ST5FMYJYDP
15-Jul-2025 08:32:16	112	2326.0000	XLON	ST5FMYJYFZ
15-Jul-2025 08:32:16	93	2326.0000	XLON	ST5FMYJYF0
15-Jul-2025 08:32:16	16	2326.0000	XLON	ST5FMYJYF0
15-Jul-2025 08:32:16	115	2326.0000	XLON	ST5FMYJYF2
15-Jul-2025 08:32:16	105	2326.0000	XLON	ST5FMYJYF3
15-Jul-2025 08:47:31	34	2330.0000	XLON	ST5FMYJ0NH
15-Jul-2025 08:47:31	36	2330.0000	XLON	ST5FMYJ0NI
15-Jul-2025 08:53:11	23	2330.0000	CHIX	130000EKE
15-Jul-2025 08:53:11	24	2330.0000	CHIX	130000EKF
15-Jul-2025 08:53:11	21	2330.0000	TRQX	E0NmJSQ7Es7x
15-Jul-2025 08:53:11	27	2330.0000	XLON	ST5FMYJ0ZG
15-Jul-2025 08:53:11	22	2330.0000	TRQX	E0NmJSQ7Es7z

15-Jul-2025 08:53:11	26	2330.0000	XLON	ST5FMYJ0ZH
15-Jul-2025 08:59:16	20	2330.0000	XLON	ST5FMYJ0F4
15-Jul-2025 08:59:16	21	2330.0000	XLON	ST5FMYJ0F5
15-Jul-2025 08:59:16	21	2330.0000	AQXE	071510970004969
15-Jul-2025 08:59:16	22	2330.0000	AQXE	071510970004970
15-Jul-2025 08:59:42	14	2330.0000	AQXE	071510970005004
15-Jul-2025 08:59:42	14	2330.0000	AQXE	071510970005005
15-Jul-2025 08:59:43	11	2330.0000	CHIX	130000F9R
15-Jul-2025 08:59:43	19	2330.0000	BATE	0300008J7
15-Jul-2025 08:59:43	17	2330.0000	BATE	0300008J8
15-Jul-2025 08:59:43	11	2330.0000	CHIX	130000F9S
15-Jul-2025 08:59:43	13	2330.0000	XLON	ST5FMYJ1G3
15-Jul-2025 08:59:43	12	2330.0000	TRQX	E0NmJSQ7FCYe
15-Jul-2025 08:59:43	12	2330.0000	TRQX	E0NmJSQ7FCYg
15-Jul-2025 08:59:43	13	2330.0000	XLON	ST5FMYJ1G4
15-Jul-2025 08:59:51	2	2330.0000	BATE	0300008J8
15-Jul-2025 08:59:51	24	2330.0000	CHIX	130000FAF
15-Jul-2025 08:59:51	18	2330.0000	XLON	ST5FMYJ1HI
15-Jul-2025 08:59:51	24	2330.0000	TRQX	E0NmJSQ7FCxh
15-Jul-2025 08:59:51	27	2330.0000	BATE	0300008JY
15-Jul-2025 08:59:51	17	2330.0000	AQXE	071510970005016
15-Jul-2025 09:00:31	110	2330.0000	XLON	ST5FMYJ1KR
15-Jul-2025 09:00:31	112	2330.0000	XLON	ST5FMYJ1KS
15-Jul-2025 09:00:31	115	2330.0000	XLON	ST5FMYJ1KT
15-Jul-2025 09:00:31	34	2330.0000	XLON	ST5FMYJ1KU
15-Jul-2025 09:00:31	74	2330.0000	XLON	ST5FMYJ1KU
15-Jul-2025 09:00:31	111	2330.0000	XLON	ST5FMYJ1KW
15-Jul-2025 09:00:31	35	2330.0000	XLON	ST5FMYJ1KX
15-Jul-2025 09:00:31	77	2330.0000	XLON	ST5FMYJ1KX
15-Jul-2025 09:00:31	106	2330.0000	XLON	ST5FMYJ1KZ
15-Jul-2025 09:00:31	106	2330.0000	XLON	ST5FMYJ1K0
15-Jul-2025 09:00:31	25	2330.0000	XLON	ST5FMYJ1K1
15-Jul-2025 09:00:31	85	2330.0000	XLON	ST5FMYJ1K1
15-Jul-2025 09:00:31	110	2330.0000	XLON	ST5FMYJ1K3

15-Jul-2025 09:00:31	98	2330.0000	XLON	ST5FMYJ1K6
15-Jul-2025 09:00:31	12	2330.0000	XLON	ST5FMYJ1K6
15-Jul-2025 09:00:31	51	2330.0000	XLON	ST5FMYJ1K8
15-Jul-2025 09:00:31	56	2330.0000	XLON	ST5FMYJ1K8
15-Jul-2025 09:00:31	109	2330.0000	XLON	ST5FMYJ1KA
15-Jul-2025 09:00:31	112	2330.0000	XLON	ST5FMYJ1KB
15-Jul-2025 09:00:31	107	2330.0000	XLON	ST5FMYJ1KC
15-Jul-2025 09:00:31	40	2330.0000	BATE	0300008NC
15-Jul-2025 09:00:35	111	2330.0000	AQXE	071510970005082
15-Jul-2025 09:00:35	111	2330.0000	AQXE	071510970005083
15-Jul-2025 09:00:36	104	2330.0000	AQXE	071510970005086
15-Jul-2025 09:00:37	113	2330.0000	AQXE	071510970005088
15-Jul-2025 09:00:37	110	2330.0000	XLON	ST5FMYJ1LI
15-Jul-2025 09:00:38	106	2330.0000	XLON	ST5FMYJ1LK
15-Jul-2025 09:00:41	109	2330.0000	XLON	ST5FMYJ1LN
15-Jul-2025 09:00:58	115	2330.0000	XLON	ST5FMYJ1L0
15-Jul-2025 09:00:58	114	2330.0000	XLON	ST5FMYJ1L1
15-Jul-2025 09:01:00	113	2330.0000	XLON	ST5FMYJ1L2
15-Jul-2025 09:01:00	106	2330.0000	AQXE	071510970005119
15-Jul-2025 09:01:20	111	2330.0000	XLON	ST5FMYJ1MW
15-Jul-2025 09:01:20	49	2330.0000	BATE	0300008OM
15-Jul-2025 09:01:24	108	2330.0000	XLON	ST5FMYJ1M6
15-Jul-2025 09:01:24	113	2330.0000	XLON	ST5FMYJ1M7
15-Jul-2025 09:01:24	109	2330.0000	XLON	ST5FMYJ1M8
15-Jul-2025 09:01:24	89	2330.0000	XLON	ST5FMYJ1M9
15-Jul-2025 09:01:24	22	2330.0000	XLON	ST5FMYJ1M9
15-Jul-2025 09:01:25	108	2330.0000	XLON	ST5FMYJ1MF
15-Jul-2025 09:01:25	112	2330.0000	XLON	ST5FMYJ1NG
15-Jul-2025 09:01:25	106	2330.0000	XLON	ST5FMYJ1NH
15-Jul-2025 09:01:31	113	2330.0000	XLON	ST5FMYJ1N8
15-Jul-2025 09:01:31	98	2330.0000	XLON	ST5FMYJ1N9
15-Jul-2025 09:01:31	16	2330.0000	XLON	ST5FMYJ1N9
15-Jul-2025 09:01:31	112	2330.0000	XLON	ST5FMYJ1NB
15-Jul-2025 09:01:31	113	2330.0000	XLON	ST5FMYJ1NC

15-Jul-2025 09:01:31	110	2330.0000	XLON	ST5FMYJ1ND
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15-Jul-2025 09:01:31	4	2330.0000	XLON	ST5FMYJ1NF
15-Jul-2025 09:01:31	103	2330.0000	XLON	ST5FMYJ1NF
15-Jul-2025 09:01:31	104	2330.0000	XLON	ST5FMYJ1OH
15-Jul-2025 09:01:31	100	2330.0000	XLON	ST5FMYJ1OI
15-Jul-2025 09:01:31	7	2330.0000	XLON	ST5FMYJ1OI
15-Jul-2025 09:01:31	114	2330.0000	XLON	ST5FMYJ1OK
15-Jul-2025 09:01:31	113	2330.0000	XLON	ST5FMYJ1OL
15-Jul-2025 09:01:31	106	2330.0000	XLON	ST5FMYJ1OM
15-Jul-2025 09:01:34	21	2328.0000	XLON	ST5FMYJ1OS
15-Jul-2025 09:01:34	23	2328.0000	XLON	ST5FMYJ1OT
15-Jul-2025 09:01:34	22	2328.0000	TRQX	E0NmJSQ7FKk1
15-Jul-2025 09:01:34	20	2328.0000	CHIX	130000FIU
15-Jul-2025 09:01:34	24	2328.0000	BATE	0300008PS
15-Jul-2025 09:01:34	26	2328.0000	BATE	0300008PT
15-Jul-2025 09:01:34	21	2328.0000	CHIX	130000FIV
15-Jul-2025 09:01:34	22	2328.0000	TRQX	E0NmJSQ7FKk3
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15-Jul-2025 09:01:34	22	2328.0000	AQXE	071510970005168
15-Jul-2025 09:04:31	107	2324.0000	TRQX	E0NmJSQ7FU7U
15-Jul-2025 09:04:31	108	2324.0000	TRQX	E0NmJSQ7FU7c
15-Jul-2025 09:06:19	19	2324.0000	XLON	ST5FMYJ12K
15-Jul-2025 09:06:19	17	2324.0000	XLON	ST5FMYJ12L
15-Jul-2025 09:06:19	19	2324.0000	CHIX	130000FZB
15-Jul-2025 09:06:19	17	2324.0000	CHIX	130000FZC
15-Jul-2025 09:06:19	19	2324.0000	AQXE	071510970005508
15-Jul-2025 09:06:19	17	2324.0000	AQXE	071510970005509
15-Jul-2025 09:07:40	14	2324.0000	BATE	03000094X
15-Jul-2025 09:07:40	17	2324.0000	BATE	03000094Y
15-Jul-2025 09:07:40	17	2324.0000	CHIX	130000G79
15-Jul-2025 09:07:40	15	2324.0000	TRQX	E0NmJSQ7Fe6x
15-Jul-2025 09:07:40	19	2324.0000	CHIX	130000G7A
15-Jul-2025 09:07:40	17	2324.0000	TRQX	E0NmJSQ7Fe6z

15-Jul-2025 09:07:40	11	2324.0000	XLON	ST5FMYJ154
15-Jul-2025 09:08:08	21	2322.0000	CHIX	130000G8W
15-Jul-2025 09:08:08	22	2322.0000	CHIX	130000G8X
15-Jul-2025 09:08:08	22	2322.0000	BATE	03000095V
15-Jul-2025 09:08:08	21	2322.0000	XLON	ST5FMYJ17C
15-Jul-2025 09:08:08	26	2322.0000	TRQX	E0NmJSQ7FfyS
15-Jul-2025 09:08:08	26	2322.0000	BATE	03000095W
15-Jul-2025 09:08:08	23	2322.0000	TRQX	E0NmJSQ7FfyU
15-Jul-2025 09:08:08	22	2322.0000	XLON	ST5FMYJ17D
15-Jul-2025 09:14:03	20	2322.0000	BATE	0300009I3
15-Jul-2025 09:14:03	22	2322.0000	BATE	0300009I4
15-Jul-2025 09:14:03	115	2322.0000	XLON	ST5FMYJ2L1
15-Jul-2025 09:14:03	90	2322.0000	XLON	ST5FMYJ2L2
15-Jul-2025 09:14:03	15	2322.0000	XLON	ST5FMYJ2L2
15-Jul-2025 09:14:03	64	2322.0000	XLON	ST5FMYJ2L4
15-Jul-2025 09:14:03	47	2322.0000	XLON	ST5FMYJ2L4
15-Jul-2025 09:14:03	107	2322.0000	XLON	ST5FMYJ2L6
15-Jul-2025 09:14:03	106	2322.0000	XLON	ST5FMYJ2L7
15-Jul-2025 09:14:03	106	2322.0000	AQXE	071510970006029
15-Jul-2025 09:14:03	113	2322.0000	XLON	ST5FMYJ2L8
15-Jul-2025 09:15:59	89	2322.0000	XLON	ST5FMYJ2RN
15-Jul-2025 09:15:59	17	2322.0000	XLON	ST5FMYJ2RN
15-Jul-2025 09:15:59	50	2322.0000	CHIX	130000GUE
15-Jul-2025 09:15:59	31	2322.0000	CHIX	130000GUE
15-Jul-2025 09:15:59	33	2322.0000	CHIX	130000GUE
15-Jul-2025 09:19:00	17	2322.0000	XLON	ST5FMYJ2XI
15-Jul-2025 09:19:00	91	2322.0000	XLON	ST5FMYJ2XI
15-Jul-2025 09:19:00	113	2322.0000	AQXE	071510970006414
15-Jul-2025 09:20:31	70	2322.0000	XLON	ST5FMYJ21Y
15-Jul-2025 09:20:31	40	2322.0000	XLON	ST5FMYJ21Y
15-Jul-2025 09:20:31	40	2322.0000	BATE	0300009W8
15-Jul-2025 09:20:31	17	2322.0000	TRQX	E0NmJSQ7GEwX
15-Jul-2025 09:20:31	25	2322.0000	TRQX	E0NmJSQ7GEwX
15-Jul-2025 09:30:44	16	2322.0000	CHIX	130000HXJ

15-Jul-2025 09:41:44	22	2324.0000	BATE	030000AYF
15-Jul-2025 09:43:41	25	2324.0000	TRQX	E0NmJSQ7HIVM
15-Jul-2025 09:43:41	21	2324.0000	TRQX	E0NmJSQ7HIVO
15-Jul-2025 09:43:41	15	2324.0000	CHIX	130000IXX
15-Jul-2025 09:43:41	22	2324.0000	BATE	030000B1R
15-Jul-2025 09:43:41	22	2324.0000	CHIX	130000IXY
15-Jul-2025 09:45:06	14	2324.0000	XLON	ST5FMYJ4R6
15-Jul-2025 09:45:06	16	2324.0000	BATE	030000B53
15-Jul-2025 09:45:06	14	2324.0000	BATE	030000B54
15-Jul-2025 09:45:06	13	2324.0000	XLON	ST5FMYJ4R7
15-Jul-2025 09:45:06	13	2324.0000	AQXE	071510970008239
15-Jul-2025 09:45:06	109	2324.0000	TRQX	E0NmJSQ7HMk7
15-Jul-2025 09:45:06	118	2324.0000	AQXE	071510970008240
15-Jul-2025 09:45:06	104	2324.0000	XLON	ST5FMYJ4R8
15-Jul-2025 09:45:06	6	2324.0000	XLON	ST5FMYJ4R8
15-Jul-2025 09:45:06	25	2324.0000	BATE	030000B56
15-Jul-2025 09:45:06	41	2324.0000	TRQX	E0NmJSQ7HMkQ
15-Jul-2025 09:45:07	12	2324.0000	BATE	030000B57
15-Jul-2025 09:45:07	102	2324.0000	XLON	ST5FMYJ4RA
15-Jul-2025 09:45:07	105	2324.0000	XLON	ST5FMYJ4RB
15-Jul-2025 09:45:07	108	2324.0000	XLON	ST5FMYJ4RB
15-Jul-2025 09:45:07	49	2324.0000	AQXE	071510970008241
15-Jul-2025 09:45:07	56	2324.0000	AQXE	071510970008241
15-Jul-2025 09:45:08	31	2324.0000	TRQX	E0NmJSQ7HMmg
15-Jul-2025 09:45:08	73	2324.0000	TRQX	E0NmJSQ7HMmg
15-Jul-2025 09:45:08	9	2324.0000	CHIX	130000J18
15-Jul-2025 09:45:08	112	2324.0000	XLON	ST5FMYJ4RD
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15-Jul-2025 09:45:08	100	2324.0000	CHIX	130000J19
15-Jul-2025 09:45:08	118	2324.0000	XLON	ST5FMYJ4RE
15-Jul-2025 09:45:09	15	2324.0000	CHIX	130000J1E
15-Jul-2025 09:45:09	2	2324.0000	CHIX	130000J1E
15-Jul-2025 09:45:09	13	2324.0000	XLON	ST5FMYJ4SJ
15-Jul-2025 09:45:09	82	2324.0000	XLON	ST5FMYJ4SJ

15-Jul-2025 09:45:09	6	2324.0000	XLON	ST5FMYJ4SJ
15-Jul-2025 09:45:09	22	2324.0000	BATE	030000B5C
15-Jul-2025 09:45:09	40	2324.0000	BATE	030000B5C
15-Jul-2025 09:45:09	48	2324.0000	CHIX	130000J1G
15-Jul-2025 09:47:38	109	2324.0000	XLON	ST5FMYJ4YU
15-Jul-2025 09:47:38	108	2324.0000	XLON	ST5FMYJ4YV
15-Jul-2025 09:47:38	105	2324.0000	XLON	ST5FMYJ4YW
15-Jul-2025 09:47:38	112	2324.0000	AQXE	071510970008427
15-Jul-2025 09:47:38	108	2324.0000	XLON	ST5FMYJ4YX
15-Jul-2025 09:47:38	2	2324.0000	XLON	ST5FMYJ4YY
15-Jul-2025 09:47:38	17	2324.0000	XLON	ST5FMYJ4YY
15-Jul-2025 09:47:38	81	2324.0000	XLON	ST5FMYJ4YY
15-Jul-2025 09:47:38	6	2324.0000	CHIX	130000J7H
15-Jul-2025 09:47:38	112	2324.0000	XLON	ST5FMYJ4Y1
15-Jul-2025 09:47:38	40	2324.0000	BATE	030000B9K
15-Jul-2025 09:52:27	106	2324.0000	XLON	ST5FMYJ4BV
15-Jul-2025 09:52:27	112	2324.0000	XLON	ST5FMYJ4BW
15-Jul-2025 09:52:27	17	2324.0000	XLON	ST5FMYJ4BX
15-Jul-2025 09:52:27	81	2324.0000	XLON	ST5FMYJ4BX
15-Jul-2025 09:52:27	9	2324.0000	CHIX	130000JR0
15-Jul-2025 09:52:27	112	2324.0000	AQXE	071510970008790
15-Jul-2025 09:52:27	25	2324.0000	TRQX	E0NmJSQ7HhRN
15-Jul-2025 09:54:29	110	2324.0000	XLON	ST5FMYJ5HH
15-Jul-2025 09:54:29	110	2324.0000	XLON	ST5FMYJ5HI
15-Jul-2025 09:54:29	106	2324.0000	XLON	ST5FMYJ5HJ
15-Jul-2025 09:54:29	108	2324.0000	XLON	ST5FMYJ5HK
15-Jul-2025 09:54:29	108	2324.0000	XLON	ST5FMYJ5HL
15-Jul-2025 09:54:29	2	2324.0000	XLON	ST5FMYJ5HM
15-Jul-2025 09:54:29	107	2324.0000	XLON	ST5FMYJ5HM
15-Jul-2025 09:54:29	107	2324.0000	XLON	ST5FMYJ5HO
15-Jul-2025 09:54:29	7	2324.0000	XLON	ST5FMYJ5HO
15-Jul-2025 09:54:29	9	2324.0000	XLON	ST5FMYJ5HQ
15-Jul-2025 09:54:29	82	2324.0000	XLON	ST5FMYJ5HQ
15-Jul-2025 09:54:29	15	2324.0000	XLON	ST5FMYJ5HQ

15-Jul-2025 09:54:29	109	2324.0000	XLON	ST5FMYJ5HT
15-Jul-2025 09:54:29	105	2324.0000	XLON	ST5FMYJ5HU
15-Jul-2025 09:54:29	60	2324.0000	XLON	ST5FMYJ5HV
15-Jul-2025 09:54:29	52	2324.0000	XLON	ST5FMYJ5HV
15-Jul-2025 09:54:29	107	2324.0000	XLON	ST5FMYJ5HX
15-Jul-2025 09:54:29	108	2324.0000	XLON	ST5FMYJ5HY
15-Jul-2025 09:54:29	110	2324.0000	XLON	ST5FMYJ5HZ
15-Jul-2025 09:54:29	50	2324.0000	CHIX	130000JVF
15-Jul-2025 09:54:29	58	2324.0000	CHIX	130000JVF
15-Jul-2025 09:54:30	113	2324.0000	XLON	ST5FMYJ5H1
15-Jul-2025 09:54:30	105	2324.0000	XLON	ST5FMYJ5H2
15-Jul-2025 09:54:30	10	2324.0000	XLON	ST5FMYJ5H3
15-Jul-2025 09:54:30	97	2324.0000	XLON	ST5FMYJ5H3
15-Jul-2025 09:54:30	113	2324.0000	XLON	ST5FMYJ5H5
15-Jul-2025 09:54:30	111	2324.0000	XLON	ST5FMYJ5H6
15-Jul-2025 10:02:09	39	2322.0000	XLON	ST5FMYJ5XC
15-Jul-2025 10:02:09	43	2322.0000	XLON	ST5FMYJ5XD
15-Jul-2025 10:02:09	66	2322.0000	TRQX	E0NmJSQ7I6XC
15-Jul-2025 10:02:09	62	2322.0000	TRQX	E0NmJSQ7I6XE
15-Jul-2025 10:02:09	26	2322.0000	CHIX	130000KGQ
15-Jul-2025 10:02:09	47	2322.0000	BATE	030000C78
15-Jul-2025 10:02:09	49	2322.0000	BATE	030000C79
15-Jul-2025 10:02:09	29	2322.0000	CHIX	130000KGR
15-Jul-2025 10:02:09	41	2322.0000	AQXE	071510970009528
15-Jul-2025 10:02:09	46	2322.0000	AQXE	071510970009529
15-Jul-2025 10:02:11	17	2322.0000	XLON	ST5FMYJ5YW
15-Jul-2025 10:02:11	139	2322.0000	XLON	ST5FMYJ5YW
15-Jul-2025 10:12:05	28	2322.0000	XLON	ST5FMYJ6J3
15-Jul-2025 10:12:05	27	2322.0000	XLON	ST5FMYJ6J4
15-Jul-2025 10:12:05	37	2322.0000	TRQX	E0NmJSQ7IX6Y
15-Jul-2025 10:12:05	33	2322.0000	TRQX	E0NmJSQ7IX6a
15-Jul-2025 10:17:39	31	2330.0000	CHIX	130000LG5
15-Jul-2025 10:17:39	25	2330.0000	CHIX	130000LG6
15-Jul-2025 10:17:39	20	2330.0000	XLON	ST5FMYJ6XJ

15-Jul-2025 10:17:39	28	2330.0000	BATE	030000CZC
15-Jul-2025 10:17:39	23	2330.0000	TRQX	E0NmJSQ7IkTo
15-Jul-2025 10:17:39	25	2330.0000	BATE	030000CZD
15-Jul-2025 10:17:39	28	2330.0000	TRQX	E0NmJSQ7IkTq
15-Jul-2025 10:17:39	18	2330.0000	XLON	ST5FMYJ6XL
15-Jul-2025 10:17:54	33	2330.0000	TRQX	E0NmJSQ7II5E
15-Jul-2025 10:17:54	31	2330.0000	BATE	030000CZY
15-Jul-2025 10:17:54	22	2330.0000	XLON	ST5FMYJ6X1
15-Jul-2025 10:17:54	21	2330.0000	CHIX	130000LGT
15-Jul-2025 10:17:54	20	2328.0000	CHIX	130000LGX
15-Jul-2025 10:17:54	87	2330.0000	XLON	ST5FMYJ6X2
15-Jul-2025 10:17:54	112	2330.0000	XLON	ST5FMYJ6X3
15-Jul-2025 10:17:54	113	2330.0000	XLON	ST5FMYJ6X4
15-Jul-2025 10:17:54	74	2330.0000	XLON	ST5FMYJ6X5
15-Jul-2025 10:17:54	34	2330.0000	XLON	ST5FMYJ6X5
15-Jul-2025 10:17:54	107	2330.0000	XLON	ST5FMYJ6X7
15-Jul-2025 10:17:54	111	2330.0000	XLON	ST5FMYJ6X8
15-Jul-2025 10:17:54	105	2330.0000	XLON	ST5FMYJ6X9
15-Jul-2025 10:17:54	5	2330.0000	XLON	ST5FMYJ6XA
15-Jul-2025 10:17:54	106	2330.0000	XLON	ST5FMYJ6XA
15-Jul-2025 10:17:54	107	2330.0000	XLON	ST5FMYJ6XC
15-Jul-2025 10:17:54	110	2330.0000	XLON	ST5FMYJ6XD
15-Jul-2025 10:17:54	105	2330.0000	XLON	ST5FMYJ6XE
15-Jul-2025 10:17:54	12	2330.0000	XLON	ST5FMYJ6XF
15-Jul-2025 10:17:54	101	2330.0000	XLON	ST5FMYJ6XF
15-Jul-2025 10:17:54	34	2330.0000	XLON	ST5FMYJ6YH
15-Jul-2025 10:17:54	77	2330.0000	XLON	ST5FMYJ6YH
15-Jul-2025 10:17:54	105	2330.0000	XLON	ST5FMYJ6YJ
15-Jul-2025 10:17:54	24	2330.0000	XLON	ST5FMYJ6YK
15-Jul-2025 10:17:54	89	2330.0000	XLON	ST5FMYJ6YK
15-Jul-2025 10:17:54	107	2330.0000	XLON	ST5FMYJ6YM
15-Jul-2025 10:17:54	107	2330.0000	XLON	ST5FMYJ6YN
15-Jul-2025 10:17:54	11	2330.0000	XLON	ST5FMYJ6YO
15-Jul-2025 10:17:54	101	2330.0000	XLON	ST5FMYJ6YO

15-Jul-2025 10:17:54	108	2330.0000	XLON	ST5FMYJ6YQ
15-Jul-2025 10:17:54	15	2330.0000	XLON	ST5FMYJ6YR
15-Jul-2025 10:17:54	90	2330.0000	XLON	ST5FMYJ6YR
15-Jul-2025 10:17:57	106	2330.0000	XLON	ST5FMYJ6YV
15-Jul-2025 10:17:57	113	2330.0000	XLON	ST5FMYJ6YW
15-Jul-2025 10:17:58	114	2330.0000	XLON	ST5FMYJ6YX
15-Jul-2025 10:17:58	111	2330.0000	XLON	ST5FMYJ6YY
15-Jul-2025 10:17:58	7	2330.0000	XLON	ST5FMYJ6YZ
15-Jul-2025 10:18:27	107	2330.0000	XLON	ST5FMYJ60P
15-Jul-2025 10:19:17	103	2330.0000	XLON	ST5FMYJ61Y
15-Jul-2025 10:20:17	109	2330.0000	XLON	ST5FMYJ63V
15-Jul-2025 10:24:30	23	2330.0000	XLON	ST5FMYJ6AT
15-Jul-2025 10:24:30	24	2330.0000	XLON	ST5FMYJ6AU
15-Jul-2025 10:24:30	28	2330.0000	BATE	030000DEJ
15-Jul-2025 10:24:30	23	2330.0000	CHIX	130000M03
15-Jul-2025 10:24:30	28	2330.0000	BATE	030000DEK
15-Jul-2025 10:24:30	24	2330.0000	CHIX	130000M04
15-Jul-2025 10:24:30	34	2330.0000	TRQX	E0NmJSQ7J2e7
15-Jul-2025 10:24:30	36	2330.0000	TRQX	E0NmJSQ7J2e9
15-Jul-2025 10:24:30	108	2330.0000	AQXE	071510970011224
15-Jul-2025 10:24:31	22	2330.0000	BATE	030000DEL
15-Jul-2025 10:24:31	22	2330.0000	CHIX	130000M05
15-Jul-2025 10:24:31	25	2330.0000	BATE	030000DEM
15-Jul-2025 10:24:31	27	2330.0000	CHIX	130000M06
15-Jul-2025 10:24:31	22	2330.0000	XLON	ST5FMYJ6AZ
15-Jul-2025 10:24:31	25	2330.0000	TRQX	E0NmJSQ7J2hi
15-Jul-2025 10:24:31	25	2330.0000	TRQX	E0NmJSQ7J2hk
15-Jul-2025 10:24:31	19	2330.0000	XLON	ST5FMYJ6A0
15-Jul-2025 10:24:31	22	2330.0000	AQXE	071510970011226
15-Jul-2025 10:24:31	17	2330.0000	AQXE	071510970011227
15-Jul-2025 10:25:32	108	2330.0000	AQXE	071510970011282
15-Jul-2025 10:30:09	105	2330.0000	XLON	ST5FMYJ7MF
15-Jul-2025 10:30:09	51	2330.0000	XLON	ST5FMYJ7NG
15-Jul-2025 10:30:09	54	2330.0000	XLON	ST5FMYJ7NG

15-Jul-2025 10:30:09	113	2330.0000	CHIX	130000MDH
15-Jul-2025 10:30:13	105	2330.0000	XLON	ST5FMYJ7NM
15-Jul-2025 10:30:13	109	2330.0000	XLON	ST5FMYJ7NN
15-Jul-2025 10:30:13	106	2330.0000	AQXE	071510970011597
15-Jul-2025 10:30:13	111	2330.0000	AQXE	071510970011598
15-Jul-2025 10:30:15	20	2328.0000	XLON	ST5FMYJ7NS
15-Jul-2025 10:30:15	21	2328.0000	XLON	ST5FMYJ7NT
15-Jul-2025 10:30:15	20	2328.0000	CHIX	130000MDM
15-Jul-2025 10:30:15	21	2328.0000	BATE	030000DP1
15-Jul-2025 10:30:15	22	2328.0000	BATE	030000DP2
15-Jul-2025 10:30:15	21	2328.0000	CHIX	130000MDN
15-Jul-2025 10:35:33	15	2328.0000	BATE	030000DXM
15-Jul-2025 10:35:33	7	2328.0000	BATE	030000DXN
15-Jul-2025 10:44:44	17	2328.0000	TRQX	E0NmJSQ7Jp2h
15-Jul-2025 10:44:44	16	2328.0000	CHIX	130000N70
15-Jul-2025 10:44:44	9	2328.0000	BATE	030000DXN
15-Jul-2025 10:44:44	17	2328.0000	BATE	030000EBT
15-Jul-2025 10:44:44	15	2328.0000	CHIX	130000N71
15-Jul-2025 10:44:44	107	2328.0000	AQXE	071510970012522
15-Jul-2025 10:44:44	57	2328.0000	XLON	ST5FMYJ7FO
15-Jul-2025 10:44:44	47	2328.0000	XLON	ST5FMYJ7FO
15-Jul-2025 10:44:44	114	2328.0000	AQXE	071510970012524
15-Jul-2025 10:44:46	110	2328.0000	AQXE	071510970012526
15-Jul-2025 10:44:46	111	2328.0000	XLON	ST5FMYJ7FQ
15-Jul-2025 10:44:46	114	2328.0000	AQXE	071510970012527
15-Jul-2025 10:44:46	19	2328.0000	TRQX	E0NmJSQ7Jp6t
15-Jul-2025 10:44:46	16	2328.0000	XLON	ST5FMYJ7FR
15-Jul-2025 10:44:46	108	2328.0000	XLON	ST5FMYJ7FS
15-Jul-2025 10:44:46	6	2328.0000	BATE	030000EBU
15-Jul-2025 10:50:32	112	2328.0000	AQXE	071510970012918
15-Jul-2025 10:50:32	109	2328.0000	XLON	ST5FMYJ8TD
15-Jul-2025 10:50:32	31	2328.0000	AQXE	071510970012919
15-Jul-2025 10:50:32	77	2328.0000	AQXE	071510970012919
15-Jul-2025 10:50:32	96	2328.0000	XLON	ST5FMYJ8TE

15-Jul-2025 10:50:32	11	2328.0000	XLON	ST5FMYJ8TE
15-Jul-2025 10:50:32	106	2328.0000	XLON	ST5FMYJ8UG
15-Jul-2025 10:50:32	105	2328.0000	XLON	ST5FMYJ8UH
15-Jul-2025 10:51:47	109	2328.0000	XLON	ST5FMYJ8XM
15-Jul-2025 10:51:47	111	2328.0000	XLON	ST5FMYJ8XN
15-Jul-2025 10:53:32	104	2328.0000	XLON	ST5FMYJ803
15-Jul-2025 10:53:32	86	2328.0000	XLON	ST5FMYJ804
15-Jul-2025 10:53:32	27	2328.0000	XLON	ST5FMYJ804
15-Jul-2025 10:56:17	105	2328.0000	XLON	ST5FMYJ85E
15-Jul-2025 10:57:17	18	2328.0000	XLON	ST5FMYJ87V
15-Jul-2025 10:57:17	19	2328.0000	XLON	ST5FMYJ87W
15-Jul-2025 10:57:17	28	2328.0000	BATE	030000ET6
15-Jul-2025 10:57:17	18	2328.0000	CHIX	130000NW1
15-Jul-2025 10:57:17	24	2328.0000	BATE	030000ET7
15-Jul-2025 10:57:17	19	2328.0000	CHIX	130000NW2
15-Jul-2025 10:57:17	26	2328.0000	TRQX	E0NmJSQ7KIoB
15-Jul-2025 10:57:17	31	2328.0000	TRQX	E0NmJSQ7KIoD
15-Jul-2025 10:57:17	18	2328.0000	AQXE	071510970013377
15-Jul-2025 10:57:17	20	2328.0000	AQXE	071510970013378
15-Jul-2025 10:58:17	21	2328.0000	TRQX	E0NmJSQ7KL7p
15-Jul-2025 10:58:17	88	2328.0000	TRQX	E0NmJSQ7KL7p
15-Jul-2025 10:58:17	109	2328.0000	AQXE	071510970013427
15-Jul-2025 10:58:17	111	2328.0000	TRQX	E0NmJSQ7KL7v
15-Jul-2025 11:00:46	39	2328.0000	CHIX	130000O2G
15-Jul-2025 11:00:46	72	2328.0000	CHIX	130000O2G
15-Jul-2025 11:02:00	109	2328.0000	XLON	ST5FMYJ9HB
15-Jul-2025 11:02:00	111	2328.0000	XLON	ST5FMYJ9HC
15-Jul-2025 11:03:17	111	2328.0000	XLON	ST5FMYJ9K6
15-Jul-2025 11:03:17	106	2328.0000	XLON	ST5FMYJ9K7
15-Jul-2025 11:04:47	109	2328.0000	XLON	ST5FMYJ9OX
15-Jul-2025 11:04:47	57	2328.0000	XLON	ST5FMYJ9OY
15-Jul-2025 11:04:47	48	2328.0000	XLON	ST5FMYJ9OY
15-Jul-2025 11:06:32	16	2328.0000	XLON	ST5FMYJ9RZ
15-Jul-2025 11:06:32	98	2328.0000	XLON	ST5FMYJ9RZ

15-Jul-2025 11:07:39	105	2328.0000	XLON	ST5FMYJ9T6
15-Jul-2025 11:07:39	10	2328.0000	XLON	ST5FMYJ9T7
15-Jul-2025 11:07:39	104	2328.0000	XLON	ST5FMYJ9T7
15-Jul-2025 11:11:17	108	2328.0000	AQXE	071510970014364
15-Jul-2025 11:19:35	25	2328.0000	TRQX	E0NmJSQ7L9KF
15-Jul-2025 11:19:35	24	2328.0000	TRQX	E0NmJSQ7L9KH
15-Jul-2025 11:19:35	22	2328.0000	CHIX	130000P0Z
15-Jul-2025 11:19:35	19	2328.0000	XLON	ST5FMYJ99W
15-Jul-2025 11:19:35	23	2328.0000	BATE	030000FQO
15-Jul-2025 11:19:35	18	2328.0000	BATE	030000FQP
15-Jul-2025 11:19:35	27	2328.0000	CHIX	130000P10
15-Jul-2025 11:19:35	17	2328.0000	XLON	ST5FMYJ99X
15-Jul-2025 11:19:35	6	2328.0000	BATE	030000FQP
15-Jul-2025 11:19:35	19	2328.0000	AQXE	071510970014876
15-Jul-2025 11:19:35	17	2328.0000	AQXE	071510970014877
15-Jul-2025 11:19:38	109	2328.0000	AQXE	071510970014879
15-Jul-2025 11:19:38	4	2328.0000	TRQX	E0NmJSQ7L9SP
15-Jul-2025 11:26:10	20	2328.0000	AQXE	071510970015319
15-Jul-2025 11:26:10	22	2328.0000	AQXE	071510970015320
15-Jul-2025 11:36:49	18	2330.0000	TRQX	E0NmJSQ7LnrR
15-Jul-2025 11:36:49	20	2330.0000	TRQX	E0NmJSQ7LnrT
15-Jul-2025 11:36:49	20	2330.0000	XLON	ST5FMYJAA2
15-Jul-2025 11:36:49	17	2330.0000	BATE	030000GFU
15-Jul-2025 11:36:49	18	2330.0000	CHIX	130000PVW
15-Jul-2025 11:36:49	20	2330.0000	BATE	030000GFV
15-Jul-2025 11:36:49	22	2330.0000	CHIX	130000PVX
15-Jul-2025 11:36:49	14	2330.0000	XLON	ST5FMYJAA4
15-Jul-2025 11:36:49	12	2330.0000	AQXE	071510970016130
15-Jul-2025 11:36:49	13	2330.0000	AQXE	071510970016131
15-Jul-2025 11:38:23	110	2332.0000	XLON	ST5FMYJADJ
15-Jul-2025 11:38:23	102	2332.0000	XLON	ST5FMYJADK
15-Jul-2025 11:38:23	10	2332.0000	XLON	ST5FMYJADK
15-Jul-2025 11:38:23	106	2332.0000	XLON	ST5FMYJADM
15-Jul-2025 11:38:23	103	2332.0000	XLON	ST5FMYJADN

15-Jul-2025 11:38:23	111	2332.0000	XLON	ST5FMYJADO
15-Jul-2025 11:38:23	78	2332.0000	XLON	ST5FMYJADP
15-Jul-2025 11:38:23	29	2332.0000	XLON	ST5FMYJADP
15-Jul-2025 11:38:23	110	2332.0000	XLON	ST5FMYJADR
15-Jul-2025 11:38:23	107	2332.0000	XLON	ST5FMYJADS
15-Jul-2025 11:38:23	72	2332.0000	XLON	ST5FMYJADT
15-Jul-2025 11:38:23	39	2332.0000	XLON	ST5FMYJADT
15-Jul-2025 11:38:23	109	2332.0000	XLON	ST5FMYJADV
15-Jul-2025 11:38:23	57	2332.0000	XLON	ST5FMYJADW
15-Jul-2025 11:38:23	46	2332.0000	XLON	ST5FMYJADW
15-Jul-2025 11:38:23	47	2332.0000	XLON	ST5FMYJADY
15-Jul-2025 11:38:23	32	2332.0000	XLON	ST5FMYJADY
15-Jul-2025 11:38:23	28	2332.0000	XLON	ST5FMYJADY
15-Jul-2025 11:38:23	108	2332.0000	XLON	ST5FMYJAD1
15-Jul-2025 11:38:23	109	2332.0000	XLON	ST5FMYJAD2
15-Jul-2025 11:38:23	114	2332.0000	XLON	ST5FMYJAD3
15-Jul-2025 11:38:23	112	2332.0000	XLON	ST5FMYJAD4
15-Jul-2025 11:38:23	87	2332.0000	XLON	ST5FMYJAD5
15-Jul-2025 11:38:23	19	2332.0000	XLON	ST5FMYJAD5
15-Jul-2025 11:38:23	114	2332.0000	XLON	ST5FMYJAD7
15-Jul-2025 11:38:24	111	2332.0000	XLON	ST5FMYJADA
15-Jul-2025 11:38:24	104	2332.0000	XLON	ST5FMYJADB
15-Jul-2025 11:38:24	113	2332.0000	XLON	ST5FMYJADC
15-Jul-2025 11:40:32	139	2332.0000	XLON	ST5FMYJBHY
15-Jul-2025 11:40:32	20	2332.0000	XLON	ST5FMYJBHY
15-Jul-2025 11:40:32	161	2332.0000	XLON	ST5FMYJBH0
15-Jul-2025 11:42:02	105	2332.0000	XLON	ST5FMYJBK0
15-Jul-2025 11:42:02	14	2332.0000	XLON	ST5FMYJBK1
15-Jul-2025 11:42:02	100	2332.0000	XLON	ST5FMYJBK1
15-Jul-2025 11:43:47	105	2332.0000	XLON	ST5FMYJBM7
15-Jul-2025 11:43:47	114	2332.0000	XLON	ST5FMYJBM8
15-Jul-2025 11:45:30	27	2330.0000	CHIX	130000Q7L
15-Jul-2025 11:45:30	15	2330.0000	CHIX	130000Q7M
15-Jul-2025 11:45:30	23	2330.0000	TRQX	E0NmJSQ7M7Dk

15-Jul-2025 11:45:30	24	2330.0000	BATE	030000GQR
15-Jul-2025 11:45:30	19	2330.0000	XLON	ST5FMYJBOF
15-Jul-2025 11:45:30	23	2330.0000	BATE	030000GQS
15-Jul-2025 11:45:30	10	2330.0000	CHIX	130000Q7M
15-Jul-2025 11:45:30	23	2330.0000	TRQX	E0NmJSQ7M7Dm
15-Jul-2025 11:45:30	17	2330.0000	XLON	ST5FMYJBPG
15-Jul-2025 11:45:30	18	2330.0000	AQXE	071510970016887
15-Jul-2025 11:45:30	17	2330.0000	AQXE	071510970016888
15-Jul-2025 11:47:17	108	2330.0000	XLON	ST5FMYJBWG
15-Jul-2025 11:47:17	103	2330.0000	XLON	ST5FMYJBWH
15-Jul-2025 11:49:02	24	2328.0000	XLON	ST5FMYJBZL
15-Jul-2025 11:49:02	21	2328.0000	XLON	ST5FMYJBZN
15-Jul-2025 11:49:02	16	2328.0000	CHIX	130000QGC
15-Jul-2025 11:49:02	15	2328.0000	BATE	030000GW5
15-Jul-2025 11:49:02	22	2328.0000	TRQX	E0NmJSQ7MFhY
15-Jul-2025 11:49:02	20	2328.0000	BATE	030000GW6
15-Jul-2025 11:49:02	22	2328.0000	CHIX	130000QGD
15-Jul-2025 11:49:02	27	2328.0000	TRQX	E0NmJSQ7MFha
15-Jul-2025 11:49:02	27	2328.0000	AQXE	071510970017152
15-Jul-2025 11:49:02	22	2328.0000	AQXE	071510970017153
15-Jul-2025 11:53:09	19	2328.0000	AQXE	071510970017419
15-Jul-2025 11:54:25	16	2328.0000	XLON	ST5FMYJB7O
15-Jul-2025 11:54:25	14	2328.0000	XLON	ST5FMYJB7P
15-Jul-2025 11:54:25	23	2328.0000	BATE	030000H4E
15-Jul-2025 11:54:25	15	2328.0000	CHIX	130000QPT
15-Jul-2025 11:54:25	23	2328.0000	TRQX	E0NmJSQ7MR5X
15-Jul-2025 11:54:25	24	2328.0000	BATE	030000H4F
15-Jul-2025 11:54:25	21	2328.0000	TRQX	E0NmJSQ7MR5Z
15-Jul-2025 11:54:25	17	2328.0000	AQXE	071510970017507
15-Jul-2025 11:54:25	15	2328.0000	AQXE	071510970017508
15-Jul-2025 11:54:26	11	2328.0000	CHIX	130000QPT
15-Jul-2025 11:54:26	17	2328.0000	CHIX	130000QPV
15-Jul-2025 11:58:36	29	2328.0000	BATE	030000H9M
15-Jul-2025 12:00:40	12	2328.0000	CHIX	130000R1I

15-Jul-2025 12:08:54	25	2328.0000	AQXE	071510970018531
15-Jul-2025 12:08:54	20	2328.0000	AQXE	071510970018532
15-Jul-2025 12:09:00	22	2328.0000	CHIX	130000RAX
15-Jul-2025 12:11:08	16	2328.0000	TRQX	E0NmJSQ7N3OH
15-Jul-2025 12:11:08	17	2328.0000	TRQX	E0NmJSQ7N3OJ
15-Jul-2025 12:11:08	16	2328.0000	BATE	030000HRZ
15-Jul-2025 12:11:08	19	2328.0000	CHIX	130000RG8
15-Jul-2025 12:11:08	17	2328.0000	BATE	030000HS0
15-Jul-2025 12:11:08	18	2328.0000	CHIX	130000RG9
15-Jul-2025 12:11:08	12	2328.0000	AQXE	071510970018702
15-Jul-2025 12:11:08	109	2328.0000	AQXE	071510970018703
15-Jul-2025 12:11:08	112	2328.0000	XLON	ST5FMYJC2Q
15-Jul-2025 12:11:08	57	2328.0000	XLON	ST5FMYJC2R
15-Jul-2025 12:11:08	16	2328.0000	XLON	ST5FMYJC2T
15-Jul-2025 12:11:08	94	2328.0000	XLON	ST5FMYJC2T
15-Jul-2025 12:12:52	16	2328.0000	XLON	ST5FMYJC30
15-Jul-2025 12:12:52	93	2328.0000	XLON	ST5FMYJC30
15-Jul-2025 12:16:10	16	2328.0000	XLON	ST5FMYJC70
15-Jul-2025 12:16:10	18	2328.0000	XLON	ST5FMYJC71
15-Jul-2025 12:16:10	23	2328.0000	TRQX	E0NmJSQ7NE7N
15-Jul-2025 12:16:10	26	2328.0000	CHIX	130000ROH
15-Jul-2025 12:16:10	23	2328.0000	BATE	030000HYV
15-Jul-2025 12:16:10	28	2328.0000	BATE	030000HYW
15-Jul-2025 12:16:10	19	2328.0000	CHIX	130000ROI
15-Jul-2025 12:16:10	25	2328.0000	TRQX	E0NmJSQ7NE7P
15-Jul-2025 12:16:10	23	2328.0000	AQXE	071510970019052
15-Jul-2025 12:16:10	19	2328.0000	AQXE	071510970019053
15-Jul-2025 12:19:57	22	2328.0000	AQXE	071510970019393
15-Jul-2025 12:19:57	82	2328.0000	AQXE	071510970019393
15-Jul-2025 12:19:57	109	2328.0000	CHIX	130000RV8
15-Jul-2025 12:19:57	110	2328.0000	CHIX	130000RV9
15-Jul-2025 12:19:57	108	2328.0000	AQXE	071510970019395
15-Jul-2025 12:19:57	26	2328.0000	AQXE	071510970019396
15-Jul-2025 12:19:57	85	2328.0000	AQXE	071510970019396

15-Jul-2025 12:19:57	108	2328.0000	AQXE	071510970019398
15-Jul-2025 12:19:57	8	2328.0000	CHIX	130000RVB
15-Jul-2025 12:21:57	53	2328.0000	XLON	ST5FMYJDJM
15-Jul-2025 12:21:57	58	2328.0000	XLON	ST5FMYJDJM
15-Jul-2025 12:21:57	25	2328.0000	BATE	030000I6C
15-Jul-2025 12:22:35	22	2328.0000	XLON	ST5FMYJDKO
15-Jul-2025 12:22:35	20	2328.0000	XLON	ST5FMYJDKP
15-Jul-2025 12:22:35	22	2328.0000	AQXE	071510970019598
15-Jul-2025 12:23:03	14	2328.0000	CHIX	130000S12
15-Jul-2025 12:23:03	22	2328.0000	CHIX	130000S13
15-Jul-2025 12:23:03	14	2328.0000	BATE	030000I7L
15-Jul-2025 12:23:03	14	2328.0000	XLON	ST5FMYJDL4
15-Jul-2025 12:23:03	16	2328.0000	TRQX	E0NmJSQ7NVSK
15-Jul-2025 12:23:03	18	2328.0000	BATE	030000I7M
15-Jul-2025 12:23:03	18	2328.0000	TRQX	E0NmJSQ7NVSM
15-Jul-2025 12:24:27	28	2328.0000	CHIX	130000S3V
15-Jul-2025 12:24:27	17	2328.0000	XLON	ST5FMYJDM5
15-Jul-2025 12:24:27	13	2328.0000	TRQX	E0NmJSQ7NYcU
15-Jul-2025 12:24:27	24	2328.0000	BATE	030000IAS
15-Jul-2025 12:24:27	24	2328.0000	TRQX	E0NmJSQ7NYcW
15-Jul-2025 12:24:27	19	2328.0000	AQXE	071510970019716
15-Jul-2025 12:36:56	29	2328.0000	TRQX	E0NmJSQ7O0VQ
15-Jul-2025 12:36:56	27	2328.0000	TRQX	E0NmJSQ7O0VS
15-Jul-2025 12:36:56	17	2328.0000	XLON	ST5FMYJD4S
15-Jul-2025 12:36:56	17	2328.0000	CHIX	130000SRU
15-Jul-2025 12:36:56	25	2328.0000	BATE	030000ITN
15-Jul-2025 12:36:56	30	2328.0000	BATE	030000ITO
15-Jul-2025 12:36:56	19	2328.0000	CHIX	130000SRV
15-Jul-2025 12:36:56	19	2328.0000	XLON	ST5FMYJD4T
15-Jul-2025 12:36:56	17	2328.0000	AQXE	071510970020514
15-Jul-2025 12:36:56	19	2328.0000	AQXE	071510970020515
15-Jul-2025 12:36:56	106	2328.0000	AQXE	071510970020516
15-Jul-2025 12:45:02	106	2328.0000	XLON	ST5FMYJEHF
15-Jul-2025 12:45:02	111	2328.0000	XLON	ST5FMYJEII

15-Jul-2025 12:45:02	105	2328.0000	XLON	ST5FMYJEIJ
15-Jul-2025 12:45:02	106	2328.0000	XLON	ST5FMYJEIL
15-Jul-2025 12:45:02	112	2328.0000	XLON	ST5FMYJEIP
15-Jul-2025 12:45:02	111	2328.0000	XLON	ST5FMYJEIQ
15-Jul-2025 12:45:02	107	2328.0000	XLON	ST5FMYJEIR
15-Jul-2025 12:45:02	111	2328.0000	XLON	ST5FMYJEIS
15-Jul-2025 12:45:02	109	2328.0000	XLON	ST5FMYJEIT
15-Jul-2025 12:45:02	110	2328.0000	XLON	ST5FMYJEIU
15-Jul-2025 12:45:02	104	2328.0000	AQXE	071510970021081
15-Jul-2025 12:45:02	43	2328.0000	XLON	ST5FMYJEIV
15-Jul-2025 12:45:02	69	2328.0000	XLON	ST5FMYJEIV
15-Jul-2025 12:45:03	113	2328.0000	XLON	ST5FMYJEIX
15-Jul-2025 12:45:03	105	2328.0000	BATE	030000J5D
15-Jul-2025 12:45:03	16	2328.0000	XLON	ST5FMYJEIY
15-Jul-2025 12:45:03	95	2328.0000	XLON	ST5FMYJEIY
15-Jul-2025 12:45:03	106	2328.0000	XLON	ST5FMYJEI0
15-Jul-2025 12:45:03	20	2328.0000	XLON	ST5FMYJEI1
15-Jul-2025 12:45:03	91	2328.0000	XLON	ST5FMYJEI1
15-Jul-2025 12:45:03	100	2328.0000	BATE	030000J5E
15-Jul-2025 12:45:06	22	2326.0000	XLON	ST5FMYJEIC
15-Jul-2025 12:45:06	21	2326.0000	XLON	ST5FMYJEID
15-Jul-2025 12:45:06	17	2326.0000	BATE	030000J5L
15-Jul-2025 12:45:06	16	2326.0000	BATE	030000J5M
15-Jul-2025 12:45:06	112	2328.0000	AQXE	071510970021092
15-Jul-2025 12:45:06	106	2328.0000	CHIX	130000T8C
15-Jul-2025 12:45:06	111	2328.0000	CHIX	130000T8D
15-Jul-2025 12:45:06	106	2328.0000	CHIX	130000T8E
15-Jul-2025 12:45:06	108	2328.0000	AQXE	071510970021093
15-Jul-2025 12:45:06	113	2328.0000	CHIX	130000T8F
15-Jul-2025 12:45:06	109	2328.0000	AQXE	071510970021094
15-Jul-2025 12:45:06	113	2328.0000	AQXE	071510970021095
15-Jul-2025 12:45:06	112	2328.0000	AQXE	071510970021096
15-Jul-2025 12:45:18	105	2328.0000	CHIX	130000T8N
15-Jul-2025 12:45:18	106	2328.0000	AQXE	071510970021111

15-Jul-2025 12:45:18	99	2328.0000	CHIX	130000T8O
15-Jul-2025 12:45:18	12	2328.0000	CHIX	130000T8O
15-Jul-2025 12:45:18	106	2328.0000	CHIX	130000T8S
15-Jul-2025 12:45:18	111	2328.0000	CHIX	130000T8T
15-Jul-2025 12:46:30	41	2328.0000	XLON	ST5FMYJELF
15-Jul-2025 12:46:30	63	2328.0000	XLON	ST5FMYJELF
15-Jul-2025 12:46:30	104	2328.0000	XLON	ST5FMYJEMH
15-Jul-2025 12:46:30	109	2328.0000	XLON	ST5FMYJEMI
15-Jul-2025 12:46:30	94	2328.0000	XLON	ST5FMYJEMJ
15-Jul-2025 12:46:30	11	2328.0000	XLON	ST5FMYJEMJ
15-Jul-2025 12:46:30	106	2328.0000	XLON	ST5FMYJEML
15-Jul-2025 12:46:30	109	2328.0000	XLON	ST5FMYJEMM
15-Jul-2025 12:46:30	104	2328.0000	XLON	ST5FMYJEMN
15-Jul-2025 12:46:30	98	2328.0000	XLON	ST5FMYJEMO
15-Jul-2025 12:46:30	9	2328.0000	XLON	ST5FMYJEMO
15-Jul-2025 12:46:30	21	2328.0000	XLON	ST5FMYJEMQ
15-Jul-2025 12:46:30	92	2328.0000	XLON	ST5FMYJEMQ
15-Jul-2025 12:46:30	110	2328.0000	XLON	ST5FMYJEMS
15-Jul-2025 12:46:30	109	2328.0000	XLON	ST5FMYJEMT
15-Jul-2025 12:47:09	14	2326.0000	XLON	ST5FMYJEOD
15-Jul-2025 12:47:09	13	2326.0000	XLON	ST5FMYJEOE
15-Jul-2025 12:55:05	103	2328.0000	XLON	ST5FMYJE64
15-Jul-2025 12:55:05	107	2328.0000	AQXE	071510970021905
15-Jul-2025 12:55:05	113	2328.0000	AQXE	071510970021906
15-Jul-2025 12:55:05	8	2328.0000	CHIX	130000TUI
15-Jul-2025 12:55:05	2	2328.0000	CHIX	130000TUI
15-Jul-2025 12:55:05	97	2328.0000	CHIX	130000TUI
15-Jul-2025 12:55:05	113	2328.0000	XLON	ST5FMYJE65
15-Jul-2025 12:55:05	109	2328.0000	CHIX	130000TUL
15-Jul-2025 12:55:05	107	2328.0000	XLON	ST5FMYJE66
15-Jul-2025 12:55:05	1	2328.0000	TRQX	E0NmJSQ7OfyW
15-Jul-2025 12:55:05	21	2328.0000	CHIX	130000TUM
15-Jul-2025 12:55:05	13	2328.0000	XLON	ST5FMYJE67
15-Jul-2025 12:55:05	13	2328.0000	AQXE	071510970021907

15-Jul-2025 12:55:06	112	2328.0000	AQXE	071510970021910
15-Jul-2025 12:55:06	111	2328.0000	XLON	ST5FMYJE68
15-Jul-2025 12:55:06	89	2328.0000	XLON	ST5FMYJE69
15-Jul-2025 12:55:07	109	2328.0000	AQXE	071510970021912
15-Jul-2025 12:55:10	107	2328.0000	XLON	ST5FMYJE7G
15-Jul-2025 12:55:10	103	2328.0000	AQXE	071510970021917
15-Jul-2025 12:58:04	109	2328.0000	XLON	ST5FMYJEDS
15-Jul-2025 12:58:04	29	2328.0000	XLON	ST5FMYJEDT
15-Jul-2025 12:58:04	79	2328.0000	XLON	ST5FMYJEDT
15-Jul-2025 13:00:31	114	2328.0000	XLON	ST5FMYJFJI
15-Jul-2025 13:00:31	28	2328.0000	XLON	ST5FMYJFJJ
15-Jul-2025 13:00:31	79	2328.0000	XLON	ST5FMYJFJJ
15-Jul-2025 13:29:06	12	2326.0000	CHIX	130000WCU
15-Jul-2025 13:29:06	11	2326.0000	CHIX	130000WCV
15-Jul-2025 13:30:03	15	2328.0000	TRQX	E0NmJSQ7Q8BV
15-Jul-2025 13:30:03	15	2328.0000	TRQX	E0NmJSQ7Q8BX
15-Jul-2025 13:30:03	16	2328.0000	BATE	030000LUJ
15-Jul-2025 13:30:03	14	2328.0000	CHIX	130000WHZ
15-Jul-2025 13:30:03	16	2328.0000	BATE	030000LUK
15-Jul-2025 13:30:03	17	2328.0000	CHIX	130000WI0
15-Jul-2025 13:30:30	37	2328.0000	XLON	ST5FMYKGD2
15-Jul-2025 13:30:30	121	2328.0000	XLON	ST5FMYKGD2
15-Jul-2025 13:30:30	156	2328.0000	XLON	ST5FMYKGD4
15-Jul-2025 13:31:10	112	2328.0000	XLON	ST5FMYKHGJ
15-Jul-2025 13:31:11	106	2328.0000	AQXE	071510970024726
15-Jul-2025 13:33:25	18	2330.0000	XLON	ST5FMYKHLA
15-Jul-2025 13:33:25	87	2330.0000	XLON	ST5FMYKHLA
15-Jul-2025 13:33:25	106	2330.0000	XLON	ST5FMYKHL C
15-Jul-2025 13:33:25	18	2330.0000	XLON	ST5FMYKHL D
15-Jul-2025 13:33:25	93	2330.0000	XLON	ST5FMYKHL D
15-Jul-2025 13:33:25	88	2330.0000	XLON	ST5FMYKHL F
15-Jul-2025 13:33:25	21	2330.0000	XLON	ST5FMYKHL F
15-Jul-2025 13:33:25	109	2330.0000	XLON	ST5FMYKHM H
15-Jul-2025 13:33:25	107	2330.0000	XLON	ST5FMYKHM I

15-Jul-2025 13:33:25	23	2330.0000	XLON	ST5FMYKHMJ
15-Jul-2025 13:33:25	80	2330.0000	XLON	ST5FMYKHMJ
15-Jul-2025 13:33:25	54	2330.0000	XLON	ST5FMYKHML
15-Jul-2025 13:33:25	32	2330.0000	XLON	ST5FMYKHML
15-Jul-2025 13:33:25	18	2330.0000	XLON	ST5FMYKHML
15-Jul-2025 13:33:25	110	2330.0000	XLON	ST5FMYKHMO
15-Jul-2025 13:33:25	104	2330.0000	XLON	ST5FMYKHMP
15-Jul-2025 13:33:25	111	2330.0000	XLON	ST5FMYKHMQ
15-Jul-2025 13:33:25	111	2330.0000	XLON	ST5FMYKHMR
15-Jul-2025 13:33:25	112	2330.0000	XLON	ST5FMYKHMS
15-Jul-2025 13:33:25	110	2330.0000	XLON	ST5FMYKHMT
15-Jul-2025 13:33:25	45	2330.0000	XLON	ST5FMYKHMU
15-Jul-2025 13:33:25	60	2330.0000	XLON	ST5FMYKHMU
15-Jul-2025 13:33:25	109	2330.0000	XLON	ST5FMYKHMW
15-Jul-2025 13:33:25	104	2330.0000	XLON	ST5FMYKHMX
15-Jul-2025 13:33:25	114	2330.0000	XLON	ST5FMYKHY
15-Jul-2025 13:33:25	104	2330.0000	XLON	ST5FMYKHMZ
15-Jul-2025 13:33:25	68	2330.0000	XLON	ST5FMYKHM0
15-Jul-2025 13:33:25	45	2330.0000	XLON	ST5FMYKHM0
15-Jul-2025 13:33:25	108	2330.0000	XLON	ST5FMYKHM2
15-Jul-2025 13:33:25	109	2330.0000	XLON	ST5FMYKHM3
15-Jul-2025 13:33:25	19	2330.0000	XLON	ST5FMYKHM4
15-Jul-2025 13:33:25	94	2330.0000	XLON	ST5FMYKHM4
15-Jul-2025 13:33:25	112	2330.0000	XLON	ST5FMYKHM6
15-Jul-2025 13:33:26	106	2330.0000	XLON	ST5FMYKHM9
15-Jul-2025 13:33:26	106	2330.0000	XLON	ST5FMYKHMA
15-Jul-2025 13:33:26	104	2330.0000	XLON	ST5FMYKHMB
15-Jul-2025 13:33:26	101	2330.0000	XLON	ST5FMYKHMC
15-Jul-2025 13:33:26	6	2330.0000	XLON	ST5FMYKHMC
15-Jul-2025 13:33:26	107	2330.0000	XLON	ST5FMYKHME
15-Jul-2025 13:33:26	104	2330.0000	XLON	ST5FMYKHMf
15-Jul-2025 13:33:26	111	2330.0000	XLON	ST5FMYKHNG
15-Jul-2025 13:33:26	103	2330.0000	XLON	ST5FMYKHNH
15-Jul-2025 13:33:26	109	2330.0000	XLON	ST5FMYKHNI

15-Jul-2025 13:33:26	110	2330.0000	XLON	ST5FMYKH NJ
15-Jul-2025 13:33:26	53	2330.0000	XLON	ST5FMYKH NK
15-Jul-2025 13:33:35	110	2330.0000	XLON	ST5FMYKH NU
15-Jul-2025 13:33:35	109	2330.0000	XLON	ST5FMYKH NV
15-Jul-2025 13:33:35	103	2330.0000	XLON	ST5FMYKH NW
15-Jul-2025 13:33:35	23	2330.0000	XLON	ST5FMYKH NX
15-Jul-2025 13:33:35	84	2330.0000	XLON	ST5FMYKH NX
15-Jul-2025 13:33:51	109	2330.0000	XLON	ST5FMYKH N5
15-Jul-2025 13:33:51	111	2330.0000	XLON	ST5FMYKH N6
15-Jul-2025 13:33:51	105	2330.0000	XLON	ST5FMYKH N7
15-Jul-2025 13:35:22	157	2330.0000	XLON	ST5FMYKH R4
15-Jul-2025 13:36:00	163	2330.0000	XLON	ST5FMYKH UH
15-Jul-2025 13:36:00	42	2330.0000	XLON	ST5FMYKH UI
15-Jul-2025 13:36:00	62	2330.0000	XLON	ST5FMYKH UI
15-Jul-2025 13:37:59	37	2330.0000	XLON	ST5FMYKH ZQ
15-Jul-2025 13:37:59	67	2330.0000	XLON	ST5FMYKH ZQ
15-Jul-2025 13:37:59	112	2330.0000	CHIX	130000X68
15-Jul-2025 13:40:00	102	2330.0000	XLON	ST5FMYKH 2F
15-Jul-2025 13:40:00	11	2330.0000	XLON	ST5FMYKH 2F
15-Jul-2025 13:40:00	28	2330.0000	AQXE	071510970025551
15-Jul-2025 13:40:00	83	2330.0000	AQXE	071510970025551
15-Jul-2025 13:42:00	80	2330.0000	XLON	ST5FMYKH 72
15-Jul-2025 13:42:00	29	2330.0000	XLON	ST5FMYKH 72
15-Jul-2025 13:42:00	6	2330.0000	XLON	ST5FMYKH 74
15-Jul-2025 13:42:00	102	2330.0000	XLON	ST5FMYKH 74
15-Jul-2025 13:43:08	36	2328.0000	TRQX	E0NmJSQ7Qp1V
15-Jul-2025 13:43:08	33	2328.0000	TRQX	E0NmJSQ7Qp1X
15-Jul-2025 13:43:08	26	2328.0000	XLON	ST5FMYKH AY
15-Jul-2025 13:43:08	32	2328.0000	CHIX	130000XIK
15-Jul-2025 13:43:08	40	2328.0000	BATE	030000MLS
15-Jul-2025 13:43:08	40	2328.0000	BATE	030000MLT
15-Jul-2025 13:43:08	31	2328.0000	CHIX	130000XIL
15-Jul-2025 13:43:08	27	2328.0000	XLON	ST5FMYKH AZ
15-Jul-2025 13:43:08	26	2328.0000	AQXE	071510970025798

15-Jul-2025 13:43:08	26	2328.0000	AQXE	071510970025799
15-Jul-2025 13:45:30	111	2328.0000	AQXE	071510970025989
15-Jul-2025 13:45:30	35	2328.0000	CHIX	130000XOY
15-Jul-2025 13:45:30	75	2328.0000	CHIX	130000XOY
15-Jul-2025 13:47:00	54	2328.0000	XLON	ST5FMYKIIE
15-Jul-2025 13:47:00	54	2328.0000	XLON	ST5FMYKIIE
15-Jul-2025 13:47:00	103	2328.0000	XLON	ST5FMYKIJG
15-Jul-2025 13:48:30	110	2328.0000	XLON	ST5FMYKINO
15-Jul-2025 13:48:30	104	2328.0000	CHIX	130000XWO
15-Jul-2025 13:49:52	74	2328.0000	XLON	ST5FMYKIP1
15-Jul-2025 13:49:52	33	2328.0000	XLON	ST5FMYKIP1
15-Jul-2025 13:49:52	33	2328.0000	XLON	ST5FMYKIP3
15-Jul-2025 13:49:52	79	2328.0000	XLON	ST5FMYKIP3
15-Jul-2025 13:51:00	108	2328.0000	AQXE	071510970026404
15-Jul-2025 13:51:00	79	2328.0000	XLON	ST5FMYKIRA
15-Jul-2025 13:51:00	34	2328.0000	XLON	ST5FMYKIRA
15-Jul-2025 13:51:00	108	2328.0000	CHIX	130000Y2M
15-Jul-2025 13:51:00	1	2328.0000	CHIX	130000Y2M
15-Jul-2025 13:51:56	21	2326.0000	XLON	ST5FMYKIUO
15-Jul-2025 13:51:56	20	2326.0000	XLON	ST5FMYKIUP
15-Jul-2025 13:59:41	16	2326.0000	CHIX	130000YPQ
15-Jul-2025 13:59:41	11	2326.0000	CHIX	130000YPR
15-Jul-2025 14:00:37	5	2326.0000	CHIX	130000YPR
15-Jul-2025 14:01:27	11	2326.0000	XLON	ST5FMYKIFT
15-Jul-2025 14:01:27	11	2326.0000	XLON	ST5FMYKIFV
15-Jul-2025 14:01:27	20	2326.0000	BATE	030000NP8
15-Jul-2025 14:01:27	11	2326.0000	CHIX	130000YW8
15-Jul-2025 14:01:27	16	2326.0000	BATE	030000NP9
15-Jul-2025 14:01:27	11	2326.0000	CHIX	130000YW9
15-Jul-2025 14:01:27	16	2326.0000	TRQX	E0NmJSQ7Rhfg
15-Jul-2025 14:01:27	19	2326.0000	TRQX	E0NmJSQ7Rhfi
15-Jul-2025 14:03:07	112	2328.0000	XLON	ST5FMYKJKB
15-Jul-2025 14:03:07	111	2328.0000	AQXE	071510970027497
15-Jul-2025 14:03:07	108	2328.0000	AQXE	071510970027498

15-Jul-2025 14:03:07	71	2328.0000	XLON	ST5FMYKJKC
15-Jul-2025 14:03:07	42	2328.0000	XLON	ST5FMYKJKC
15-Jul-2025 14:03:07	6	2328.0000	AQXE	071510970027499
15-Jul-2025 14:03:07	32	2328.0000	XLON	ST5FMYKJKE
15-Jul-2025 14:03:07	98	2328.0000	AQXE	071510970027499
15-Jul-2025 14:03:07	74	2328.0000	XLON	ST5FMYKJKE
15-Jul-2025 14:03:07	76	2328.0000	AQXE	071510970027501
15-Jul-2025 14:03:07	33	2328.0000	AQXE	071510970027501
15-Jul-2025 14:03:07	113	2328.0000	XLON	ST5FMYKJLG
15-Jul-2025 14:03:07	108	2328.0000	XLON	ST5FMYKJLH
15-Jul-2025 14:03:07	12	2328.0000	AQXE	071510970027503
15-Jul-2025 14:03:07	18	2328.0000	TRQX	E0NmJSQ7RoCk
15-Jul-2025 14:03:07	96	2328.0000	AQXE	071510970027503
15-Jul-2025 14:03:07	67	2328.0000	TRQX	E0NmJSQ7RoCk
15-Jul-2025 14:03:07	26	2328.0000	TRQX	E0NmJSQ7RoCk
15-Jul-2025 14:03:07	107	2328.0000	XLON	ST5FMYKJLI
15-Jul-2025 14:03:07	72	2328.0000	XLON	ST5FMYKJLJ
15-Jul-2025 14:03:07	32	2328.0000	XLON	ST5FMYKJLJ
15-Jul-2025 14:03:07	98	2328.0000	AQXE	071510970027505
15-Jul-2025 14:03:08	6	2328.0000	AQXE	071510970027505
15-Jul-2025 14:03:19	109	2328.0000	XLON	ST5FMYKJL6
15-Jul-2025 14:03:19	113	2328.0000	XLON	ST5FMYKJL7
15-Jul-2025 14:04:38	107	2328.0000	XLON	ST5FMYKJP5
15-Jul-2025 14:05:34	161	2328.0000	XLON	ST5FMYKJS0
15-Jul-2025 14:05:34	161	2328.0000	XLON	ST5FMYKJS1
15-Jul-2025 14:09:12	21	2328.0000	XLON	ST5FMYKJ0H
15-Jul-2025 14:09:12	21	2328.0000	XLON	ST5FMYKJ0I
15-Jul-2025 14:09:12	25	2328.0000	TRQX	E0NmJSQ7S4QK
15-Jul-2025 14:09:12	21	2328.0000	BATE	030000O7Y
15-Jul-2025 14:09:12	20	2328.0000	CHIX	130000ZIA
15-Jul-2025 14:09:12	20	2328.0000	BATE	030000O7Z
15-Jul-2025 14:09:12	20	2328.0000	CHIX	130000ZIB
15-Jul-2025 14:09:12	23	2328.0000	TRQX	E0NmJSQ7S4QM
15-Jul-2025 14:09:12	20	2328.0000	AQXE	071510970028091

15-Jul-2025 14:09:12	20	2328.0000	AQXE	071510970028092
15-Jul-2025 14:09:14	110	2328.0000	XLON	ST5FMYKJ0J
15-Jul-2025 14:09:14	54	2328.0000	CHIX	130000ZID
15-Jul-2025 14:09:14	165	2328.0000	XLON	ST5FMYKJ0K
15-Jul-2025 14:09:15	19	2328.0000	BATE	030000O84
15-Jul-2025 14:10:32	103	2328.0000	XLON	ST5FMYKJ33
15-Jul-2025 14:10:32	105	2328.0000	CHIX	130000ZMF
15-Jul-2025 14:11:05	66	2330.0000	BATE	030000OCM
15-Jul-2025 14:11:05	46	2330.0000	BATE	030000OCM
15-Jul-2025 14:11:05	108	2330.0000	BATE	030000OCO
15-Jul-2025 14:11:19	31	2328.0000	CHIX	130000ZNZ
15-Jul-2025 14:11:19	31	2328.0000	CHIX	130000ZO0
15-Jul-2025 14:15:05	30	2330.0000	XLON	ST5FMYKKGT
15-Jul-2025 14:15:05	26	2330.0000	BATE	030000OIM
15-Jul-2025 14:15:05	27	2330.0000	TRQX	E0NmJSQ7SL3t
15-Jul-2025 14:15:05	26	2330.0000	CHIX	130000ZVW
15-Jul-2025 14:15:05	26	2330.0000	AQXE	071510970028553
15-Jul-2025 14:15:05	131	2330.0000	XLON	ST5FMYKKGV
15-Jul-2025 14:15:23	28	2328.0000	CHIX	130000ZWW
15-Jul-2025 14:15:23	20	2328.0000	CHIX	130000ZWY
15-Jul-2025 14:15:23	20	2328.0000	BATE	030000OJI
15-Jul-2025 14:15:23	25	2328.0000	BATE	030000OJJ
15-Jul-2025 14:20:05	3	2330.0000	TRQX	E0NmJSQ7SZni
15-Jul-2025 14:20:05	53	2330.0000	TRQX	E0NmJSQ7SZni
15-Jul-2025 14:20:05	108	2330.0000	AQXE	071510970028916
15-Jul-2025 14:20:05	58	2330.0000	TRQX	E0NmJSQ7SZni
15-Jul-2025 14:20:05	78	2330.0000	AQXE	071510970028917
15-Jul-2025 14:20:05	19	2330.0000	AQXE	071510970028917
15-Jul-2025 14:20:05	35	2330.0000	XLON	ST5FMYKKQL
15-Jul-2025 14:20:05	11	2330.0000	AQXE	071510970028917
15-Jul-2025 14:20:05	75	2330.0000	XLON	ST5FMYKKQL
15-Jul-2025 14:20:05	58	2330.0000	TRQX	E0NmJSQ7SZoG
15-Jul-2025 14:20:06	105	2330.0000	AQXE	071510970028920
15-Jul-2025 14:21:00	106	2330.0000	AQXE	071510970028987

15-Jul-2025 14:21:00	112	2330.0000	XLON	ST5FMYKKUM
15-Jul-2025 14:23:30	113	2330.0000	XLON	ST5FMYKK2V
15-Jul-2025 14:23:30	105	2330.0000	TRQX	E0NmJSQ7SI7r
15-Jul-2025 14:26:00	111	2330.0000	AQXE	071510970029457
15-Jul-2025 14:26:00	107	2330.0000	AQXE	071510970029458
15-Jul-2025 14:27:09	11	2328.0000	XLON	ST5FMYKKBR
15-Jul-2025 14:27:09	11	2328.0000	XLON	ST5FMYKKBS
15-Jul-2025 14:27:09	11	2328.0000	CHIX	1300010VN
15-Jul-2025 14:27:09	11	2328.0000	CHIX	1300010VO
15-Jul-2025 14:30:39	13	2328.0000	CHIX	1300011FR
15-Jul-2025 14:30:39	3	2328.0000	CHIX	1300011FS
15-Jul-2025 14:30:39	18	2328.0000	BATE	030000PP7
15-Jul-2025 14:30:39	15	2328.0000	TRQX	E0NmJSQ7TEVs
15-Jul-2025 14:30:39	17	2328.0000	BATE	030000PP8
15-Jul-2025 14:30:39	9	2328.0000	CHIX	1300011FS
15-Jul-2025 14:30:39	14	2328.0000	TRQX	E0NmJSQ7TEVu
15-Jul-2025 14:32:42	86	2328.0000	CHIX	13000127J
15-Jul-2025 14:32:42	76	2328.0000	CHIX	13000127K
15-Jul-2025 14:32:42	65	2328.0000	XLON	ST5FMYKMFN
15-Jul-2025 14:32:42	87	2328.0000	TRQX	E0NmJSQ7TSaU
15-Jul-2025 14:32:42	80	2328.0000	TRQX	E0NmJSQ7TSaW
15-Jul-2025 14:32:42	74	2328.0000	XLON	ST5FMYKMFO
15-Jul-2025 14:32:42	90	2328.0000	BATE	030000Q5O
15-Jul-2025 14:32:42	85	2328.0000	BATE	030000Q5P
15-Jul-2025 14:32:42	60	2328.0000	AQXE	071510970030311
15-Jul-2025 14:32:42	70	2328.0000	AQXE	071510970030312
15-Jul-2025 14:32:42	170	2328.0000	XLON	ST5FMYKMFP
15-Jul-2025 14:32:42	168	2328.0000	XLON	ST5FMYKMFQ
15-Jul-2025 14:32:42	164	2328.0000	XLON	ST5FMYKMFR
15-Jul-2025 14:32:42	163	2328.0000	XLON	ST5FMYKMFS
15-Jul-2025 14:32:49	168	2328.0000	XLON	ST5FMYKNG5
15-Jul-2025 14:32:49	165	2328.0000	XLON	ST5FMYKNG6
15-Jul-2025 14:33:06	35	2326.0000	XLON	ST5FMYKNKX
15-Jul-2025 14:33:06	35	2326.0000	XLON	ST5FMYKNKY

15-Jul-2025 14:33:06	27	2326.0000	BATE	030000QA0
15-Jul-2025 14:33:06	27	2326.0000	BATE	030000QA1
15-Jul-2025 14:35:32	22	2326.0000	BATE	030000QPD
15-Jul-2025 14:35:32	21	2326.0000	BATE	030000QPE
15-Jul-2025 14:35:32	20	2326.0000	CHIX	13000133B
15-Jul-2025 14:35:32	24	2326.0000	TRQX	E0NmJSQ7Tndj
15-Jul-2025 14:35:32	19	2326.0000	XLON	ST5FMYKNAX
15-Jul-2025 14:35:32	19	2326.0000	CHIX	13000133C
15-Jul-2025 14:35:32	27	2326.0000	TRQX	E0NmJSQ7TndI
15-Jul-2025 14:35:32	18	2326.0000	XLON	ST5FMYKNAY
15-Jul-2025 14:35:32	19	2326.0000	AQXE	071510970030772
15-Jul-2025 14:35:32	18	2326.0000	AQXE	071510970030773
15-Jul-2025 14:35:32	170	2326.0000	XLON	ST5FMYKNA4
15-Jul-2025 14:35:32	159	2326.0000	XLON	ST5FMYKNA5
15-Jul-2025 14:35:32	70	2326.0000	XLON	ST5FMYKNA6
15-Jul-2025 14:35:32	43	2326.0000	XLON	ST5FMYKNA6
15-Jul-2025 14:35:32	54	2326.0000	CHIX	13000133F
15-Jul-2025 14:35:32	168	2326.0000	XLON	ST5FMYKNA8
15-Jul-2025 14:35:32	158	2326.0000	XLON	ST5FMYKNA9
15-Jul-2025 14:43:39	40	2324.0000	TRQX	E0NmJSQ7UVZz
15-Jul-2025 14:43:39	39	2324.0000	TRQX	E0NmJSQ7UVa1
15-Jul-2025 14:43:39	7	2324.0000	XLON	ST5FMYKPRJ
15-Jul-2025 14:43:39	32	2324.0000	CHIX	1300014FJ
15-Jul-2025 14:43:39	33	2324.0000	BATE	030000RNH
15-Jul-2025 14:43:39	32	2324.0000	BATE	030000RNI
15-Jul-2025 14:43:39	31	2324.0000	CHIX	1300014FK
15-Jul-2025 14:43:39	23	2324.0000	XLON	ST5FMYKPRJ
15-Jul-2025 14:43:39	29	2324.0000	XLON	ST5FMYKPRL
15-Jul-2025 14:43:39	30	2324.0000	AQXE	071510970031698
15-Jul-2025 14:43:39	29	2324.0000	AQXE	071510970031699
15-Jul-2025 14:43:39	230	2324.0000	XLON	ST5FMYKPRT
15-Jul-2025 14:43:39	16	2324.0000	AQXE	071510970031701
15-Jul-2025 14:43:39	78	2324.0000	TRQX	E0NmJSQ7UVbd
15-Jul-2025 14:43:39	74	2324.0000	TRQX	E0NmJSQ7UVbf

15-Jul-2025 14:45:38	49	2326.0000	XLON	ST5FMYKP2L
15-Jul-2025 14:47:33	57	2326.0000	TRQX	E0NmJSQ7UpbU
15-Jul-2025 14:47:33	44	2326.0000	TRQX	E0NmJSQ7UpbW
15-Jul-2025 14:47:33	51	2326.0000	XLON	ST5FMYKPC1
15-Jul-2025 14:47:33	51	2326.0000	BATE	030000S68
15-Jul-2025 14:47:33	52	2326.0000	CHIX	130001567
15-Jul-2025 14:47:33	45	2326.0000	BATE	030000S69
15-Jul-2025 14:47:33	48	2326.0000	CHIX	130001568
15-Jul-2025 14:47:33	32	2326.0000	XLON	ST5FMYKPC4
15-Jul-2025 14:52:05	11	2326.0000	XLON	ST5FMYKQ0P
15-Jul-2025 14:52:05	19	2326.0000	BATE	030000SMZ
15-Jul-2025 14:52:05	19	2326.0000	BATE	030000SN0
15-Jul-2025 14:52:05	12	2326.0000	TRQX	E0NmJSQ7VB35
15-Jul-2025 14:52:05	13	2326.0000	TRQX	E0NmJSQ7VB37
15-Jul-2025 14:52:05	11	2326.0000	AQXE	071510970032751
15-Jul-2025 14:52:05	53	2326.0000	CHIX	1300015T5
15-Jul-2025 14:52:05	115	2326.0000	XLON	ST5FMYKQ04
15-Jul-2025 14:52:05	107	2326.0000	AQXE	071510970032761
15-Jul-2025 14:52:05	51	2326.0000	CHIX	1300015T6
15-Jul-2025 14:52:05	113	2326.0000	XLON	ST5FMYKQ05
15-Jul-2025 14:52:05	85	2326.0000	AQXE	071510970032762
15-Jul-2025 14:52:05	27	2326.0000	AQXE	071510970032762
15-Jul-2025 14:52:05	168	2326.0000	XLON	ST5FMYKQ06
15-Jul-2025 14:52:05	112	2326.0000	AQXE	071510970032764
15-Jul-2025 14:52:05	36	2326.0000	CHIX	1300015T7
15-Jul-2025 14:52:05	18	2326.0000	CHIX	1300015T7
15-Jul-2025 14:52:05	101	2326.0000	XLON	ST5FMYKQ08
15-Jul-2025 14:52:05	111	2326.0000	AQXE	071510970032765
15-Jul-2025 14:52:05	162	2326.0000	XLON	ST5FMYKQ09
15-Jul-2025 14:52:05	7	2326.0000	XLON	ST5FMYKQ09
15-Jul-2025 14:52:05	104	2326.0000	AQXE	071510970032766
15-Jul-2025 14:52:05	168	2326.0000	XLON	ST5FMYKQ0B
15-Jul-2025 14:52:05	114	2326.0000	AQXE	071510970032767
15-Jul-2025 14:52:05	6	2326.0000	CHIX	1300015T9

15-Jul-2025 14:52:05	114	2326.0000	XLON	ST5FMYKQ0C
15-Jul-2025 14:52:05	104	2326.0000	AQXE	071510970032768
15-Jul-2025 14:52:05	9	2326.0000	AQXE	071510970032768
15-Jul-2025 14:52:05	30	2326.0000	XLON	ST5FMYKQ0D
15-Jul-2025 14:52:05	47	2326.0000	XLON	ST5FMYKQ0E
15-Jul-2025 14:52:05	10	2326.0000	AQXE	071510970032770
15-Jul-2025 14:56:57	64	2326.0000	CHIX	1300016B9
15-Jul-2025 14:56:57	62	2326.0000	CHIX	1300016BA
15-Jul-2025 14:56:57	45	2326.0000	XLON	ST5FMYKRMN
15-Jul-2025 14:56:57	67	2326.0000	TRQX	E0NmJSQ7VWW2
15-Jul-2025 14:56:57	65	2326.0000	TRQX	E0NmJSQ7VWW4
15-Jul-2025 14:56:57	44	2326.0000	XLON	ST5FMYKRMO
15-Jul-2025 14:56:57	108	2326.0000	TRQX	E0NmJSQ7VWWJ
15-Jul-2025 14:56:57	24	2326.0000	TRQX	E0NmJSQ7VWWN
15-Jul-2025 14:58:00	18	2326.0000	BATE	030000T8W
15-Jul-2025 14:58:00	24	2326.0000	BATE	030000T8X
15-Jul-2025 14:58:00	13	2326.0000	CHIX	1300016JI
15-Jul-2025 14:58:00	23	2326.0000	TRQX	E0NmJSQ7VbIQ
15-Jul-2025 14:58:00	14	2326.0000	XLON	ST5FMYKRSG
15-Jul-2025 14:58:00	18	2326.0000	CHIX	1300016JJ
15-Jul-2025 14:58:00	27	2326.0000	TRQX	E0NmJSQ7VbIS
15-Jul-2025 14:58:00	18	2326.0000	XLON	ST5FMYKRSH
15-Jul-2025 14:58:00	14	2326.0000	AQXE	071510970033486
15-Jul-2025 14:58:00	18	2326.0000	AQXE	071510970033487
15-Jul-2025 14:58:00	28	2326.0000	BATE	030000T91
15-Jul-2025 14:58:00	25	2326.0000	TRQX	E0NmJSQ7VbuV
15-Jul-2025 14:58:00	19	2326.0000	XLON	ST5FMYKRSX
15-Jul-2025 14:58:00	19	2326.0000	CHIX	1300016JU
15-Jul-2025 14:58:00	19	2326.0000	AQXE	071510970033495
15-Jul-2025 14:58:00	106	2326.0000	XLON	ST5FMYKRS0
15-Jul-2025 14:58:00	55	2326.0000	XLON	ST5FMYKRS1
15-Jul-2025 14:58:00	58	2326.0000	XLON	ST5FMYKRS1
15-Jul-2025 14:58:00	111	2326.0000	XLON	ST5FMYKRS3
15-Jul-2025 14:58:00	104	2326.0000	XLON	ST5FMYKRS4

15-Jul-2025 14:58:00	110	2326.0000	XLON	ST5FMYKRS5
15-Jul-2025 14:58:00	106	2326.0000	XLON	ST5FMYKRS6
15-Jul-2025 14:58:00	113	2326.0000	XLON	ST5FMYKRS7
15-Jul-2025 14:58:00	109	2326.0000	XLON	ST5FMYKRS8
15-Jul-2025 14:58:00	113	2326.0000	XLON	ST5FMYKRS9
15-Jul-2025 14:58:00	88	2326.0000	XLON	ST5FMYKRSA
15-Jul-2025 14:58:00	21	2326.0000	XLON	ST5FMYKRSA
15-Jul-2025 14:58:00	111	2326.0000	XLON	ST5FMYKRSC
15-Jul-2025 14:58:00	104	2326.0000	XLON	ST5FMYKRSD
15-Jul-2025 14:58:00	105	2326.0000	XLON	ST5FMYKRSE
15-Jul-2025 14:58:00	105	2326.0000	XLON	ST5FMYKRSE
15-Jul-2025 14:58:00	104	2326.0000	XLON	ST5FMYKRSG
15-Jul-2025 14:58:00	113	2326.0000	XLON	ST5FMYKRTH
15-Jul-2025 14:58:00	105	2326.0000	XLON	ST5FMYKRTI
15-Jul-2025 14:58:00	108	2326.0000	AQXE	071510970033500
15-Jul-2025 14:58:00	103	2326.0000	AQXE	071510970033502
15-Jul-2025 14:58:00	113	2326.0000	XLON	ST5FMYKRTJ
15-Jul-2025 14:58:00	110	2326.0000	XLON	ST5FMYKRTK
15-Jul-2025 14:58:00	111	2326.0000	XLON	ST5FMYKRTL
15-Jul-2025 14:58:00	113	2326.0000	AQXE	071510970033503
15-Jul-2025 14:58:00	106	2326.0000	AQXE	071510970033504
15-Jul-2025 14:58:00	17	2326.0000	AQXE	071510970033505
15-Jul-2025 14:58:00	96	2326.0000	AQXE	071510970033505
15-Jul-2025 14:58:00	107	2326.0000	AQXE	071510970033507
15-Jul-2025 14:58:00	112	2326.0000	AQXE	071510970033508
15-Jul-2025 14:58:00	108	2326.0000	AQXE	071510970033509
15-Jul-2025 14:58:00	106	2326.0000	XLON	ST5FMYKRTR
15-Jul-2025 14:58:00	25	2326.0000	XLON	ST5FMYKRTR
15-Jul-2025 14:58:00	82	2326.0000	XLON	ST5FMYKRTR
15-Jul-2025 14:59:49	51	2326.0000	XLON	ST5FMYKR47
15-Jul-2025 14:59:49	114	2326.0000	AQXE	071510970033756
15-Jul-2025 14:59:49	162	2326.0000	XLON	ST5FMYKR48
15-Jul-2025 15:00:49	44	2326.0000	TRQX	E0NmJSQ7VqL3
15-Jul-2025 15:00:49	7	2326.0000	TRQX	E0NmJSQ7VqL3

15-Jul-2025 15:00:49	100	2326.0000	XLON	ST5FMYKRAB
15-Jul-2025 15:00:49	81	2326.0000	AQXE	071510970033964
15-Jul-2025 15:00:49	37	2326.0000	AQXE	071510970033964
15-Jul-2025 15:00:49	109	2326.0000	XLON	ST5FMYKRAC
15-Jul-2025 15:00:49	162	2326.0000	AQXE	071510970033966
15-Jul-2025 15:01:49	99	2326.0000	TRQX	E0NmJSQ7Vv8a
15-Jul-2025 15:01:49	18	2326.0000	CHIX	130001735
15-Jul-2025 15:01:49	92	2326.0000	XLON	ST5FMYKRFB
15-Jul-2025 15:01:49	17	2326.0000	XLON	ST5FMYKRFB
15-Jul-2025 15:01:49	39	2326.0000	AQXE	071510970034083
15-Jul-2025 15:01:49	2	2326.0000	AQXE	071510970034083
15-Jul-2025 15:01:49	74	2326.0000	AQXE	071510970034083
15-Jul-2025 15:01:49	111	2326.0000	TRQX	E0NmJSQ7Vv8u
15-Jul-2025 15:01:49	24	2326.0000	CHIX	130001736
15-Jul-2025 15:01:49	87	2326.0000	CHIX	130001736
15-Jul-2025 15:01:49	20	2326.0000	TRQX	E0NmJSQ7Vv8w
15-Jul-2025 15:01:49	86	2326.0000	TRQX	E0NmJSQ7Vv8w
15-Jul-2025 15:02:41	104	2326.0000	XLON	ST5FMYKSJJ
15-Jul-2025 15:02:41	7	2326.0000	XLON	ST5FMYKSJJ
15-Jul-2025 15:02:41	101	2326.0000	AQXE	071510970034195
15-Jul-2025 15:02:41	67	2326.0000	XLON	ST5FMYKSJL
15-Jul-2025 15:02:41	35	2326.0000	XLON	ST5FMYKSJL
15-Jul-2025 15:02:41	116	2326.0000	AQXE	071510970034196
15-Jul-2025 15:03:49	106	2326.0000	XLON	ST5FMYKSQ5
15-Jul-2025 15:03:49	4	2326.0000	XLON	ST5FMYKSQ5
15-Jul-2025 15:04:02	22	2326.0000	BATE	030000TVM
15-Jul-2025 15:04:02	23	2326.0000	BATE	030000TVN
15-Jul-2025 15:04:02	25	2326.0000	TRQX	E0NmJSQ7W5gt
15-Jul-2025 15:04:02	19	2326.0000	XLON	ST5FMYKSUS
15-Jul-2025 15:04:02	26	2326.0000	TRQX	E0NmJSQ7W5gv
15-Jul-2025 15:04:02	20	2326.0000	XLON	ST5FMYKSUT
15-Jul-2025 15:04:02	19	2326.0000	CHIX	1300017EU
15-Jul-2025 15:04:02	20	2326.0000	CHIX	1300017EV
15-Jul-2025 15:04:03	19	2326.0000	AQXE	071510970034424

15-Jul-2025 15:04:03	20	2326.0000	AQXE	071510970034425
15-Jul-2025 15:05:34	169	2326.0000	AQXE	071510970034647
15-Jul-2025 15:05:34	163	2326.0000	AQXE	071510970034649
15-Jul-2025 15:06:49	101	2326.0000	XLON	ST5FMYKS56
15-Jul-2025 15:06:49	108	2326.0000	AQXE	071510970034793
15-Jul-2025 15:06:49	40	2326.0000	XLON	ST5FMYKS57
15-Jul-2025 15:06:49	61	2326.0000	XLON	ST5FMYKS57
15-Jul-2025 15:06:49	115	2326.0000	AQXE	071510970034794
15-Jul-2025 15:07:34	157	2326.0000	XLON	ST5FMYKS8P
15-Jul-2025 15:07:34	18	2326.0000	AQXE	071510970034871
15-Jul-2025 15:07:34	10	2326.0000	AQXE	071510970034871
15-Jul-2025 15:07:34	131	2326.0000	AQXE	071510970034871
15-Jul-2025 15:07:55	20	2326.0000	XLON	ST5FMYKS9Q
15-Jul-2025 15:07:55	22	2326.0000	TRQX	E0NmJSQ7WLSG
15-Jul-2025 15:11:16	64	2328.0000	BATE	030000UJO
15-Jul-2025 15:11:16	104	2328.0000	TRQX	E0NmJSQ7WZTw
15-Jul-2025 15:11:16	107	2328.0000	TRQX	E0NmJSQ7WZTz
15-Jul-2025 15:12:03	22	2328.0000	XLON	ST5FMYKTRH
15-Jul-2025 15:12:03	1	2328.0000	TRQX	E0NmJSQ7WcgQ
15-Jul-2025 15:12:03	22	2328.0000	BATE	030000ULI
15-Jul-2025 15:12:03	21	2328.0000	CHIX	1300018F0
15-Jul-2025 15:12:03	26	2328.0000	TRQX	E0NmJSQ7WcgS
15-Jul-2025 15:12:08	25	2328.0000	TRQX	E0NmJSQ7Wcxb
15-Jul-2025 15:12:08	22	2328.0000	CHIX	1300018F9
15-Jul-2025 15:12:08	28	2328.0000	BATE	030000ULP
15-Jul-2025 15:12:08	3	2328.0000	CHIX	1300018F9
15-Jul-2025 15:12:08	18	2328.0000	XLON	ST5FMYKTRN
15-Jul-2025 15:12:08	22	2328.0000	AQXE	071510970035508
15-Jul-2025 15:12:08	17	2328.0000	AQXE	071510970035509
15-Jul-2025 15:17:20	119	2328.0000	XLON	ST5FMYKUM8
15-Jul-2025 15:17:20	106	2328.0000	AQXE	071510970036177
15-Jul-2025 15:17:20	99	2328.0000	XLON	ST5FMYKUM9
15-Jul-2025 15:17:20	102	2328.0000	XLON	ST5FMYKUMA
15-Jul-2025 15:17:20	98	2328.0000	AQXE	071510970036178

15-Jul-2025 15:17:20	14	2328.0000	AQXE	071510970036178
15-Jul-2025 15:18:54	41	2328.0000	CHIX	13000198U
15-Jul-2025 15:18:54	112	2328.0000	XLON	ST5FMYKUVN
15-Jul-2025 15:18:54	67	2328.0000	AQXE	071510970036364
15-Jul-2025 15:18:54	52	2328.0000	XLON	ST5FMYKUVO
15-Jul-2025 15:18:54	26	2328.0000	XLON	ST5FMYKUV P
15-Jul-2025 15:18:54	245	2328.0000	XLON	ST5FMYKUV P
15-Jul-2025 15:18:54	25	2328.0000	CHIX	13000198V
15-Jul-2025 15:18:54	10	2328.0000	AQXE	071510970036365
15-Jul-2025 15:19:20	110	2328.0000	XLON	ST5FMYKUWX
15-Jul-2025 15:19:20	105	2328.0000	XLON	ST5FMYKUWY
15-Jul-2025 15:19:20	106	2328.0000	XLON	ST5FMYKUWZ
15-Jul-2025 15:19:20	112	2328.0000	AQXE	071510970036416
15-Jul-2025 15:19:20	104	2328.0000	XLON	ST5FMYKUW0
15-Jul-2025 15:19:20	108	2328.0000	XLON	ST5FMYKUW1
15-Jul-2025 15:19:20	110	2328.0000	XLON	ST5FMYKUW3
15-Jul-2025 15:19:20	83	2328.0000	XLON	ST5FMYKUW5
15-Jul-2025 15:19:20	114	2330.0000	XLON	ST5FMYKUW7

15-Jul-2025 15:19:20	53	2330.0000	XLON	ST5FMYKUW8
15-Jul-2025 15:19:20	50	2330.0000	XLON	ST5FMYKUW8
15-Jul-2025 15:19:20	109	2330.0000	XLON	ST5FMYKUWA
15-Jul-2025 15:19:21	108	2330.0000	XLON	ST5FMYKUWB
15-Jul-2025 15:19:21	103	2330.0000	XLON	ST5FMYKUWC
15-Jul-2025 15:19:21	106	2330.0000	XLON	ST5FMYKUWD
15-Jul-2025 15:19:21	113	2330.0000	XLON	ST5FMYKUWE
15-Jul-2025 15:19:21	70	2330.0000	XLON	ST5FMYKUWF
15-Jul-2025 15:19:21	40	2330.0000	XLON	ST5FMYKUWF
15-Jul-2025 15:19:21	107	2330.0000	XLON	ST5FMYKUXH
15-Jul-2025 15:19:21	21	2328.0000	XLON	ST5FMYKUXK
15-Jul-2025 15:19:21	19	2328.0000	XLON	ST5FMYKUXL
15-Jul-2025 15:19:21	30	2328.0000	TRQX	E0NmJSQ7X4vr
15-Jul-2025 15:19:21	27	2328.0000	TRQX	E0NmJSQ7X4vt
15-Jul-2025 15:19:21	21	2328.0000	CHIX	1300019AS
15-Jul-2025 15:19:21	22	2328.0000	BATE	030000V7V
15-Jul-2025 15:19:21	20	2328.0000	BATE	030000V7W
15-Jul-2025 15:19:21	19	2328.0000	CHIX	1300019AT
15-Jul-2025 15:19:21	20	2328.0000	AQXE	071510970036418
15-Jul-2025 15:19:21	19	2328.0000	AQXE	071510970036419
15-Jul-2025 15:19:21	105	2328.0000	XLON	ST5FMYKUXP
15-Jul-2025 15:20:11	112	2326.0000	XLON	ST5FMYKU4Z
15-Jul-2025 15:21:54	109	2326.0000	CHIX	1300019RT
15-Jul-2025 15:21:54	106	2326.0000	XLON	ST5FMYKUF7
15-Jul-2025 15:21:54	50	2326.0000	AQXE	071510970036801
15-Jul-2025 15:21:54	37	2326.0000	CHIX	1300019RU
15-Jul-2025 15:21:54	98	2326.0000	CHIX	1300019RU
15-Jul-2025 15:21:54	117	2326.0000	XLON	ST5FMYKUF8
15-Jul-2025 15:21:54	1	2326.0000	CHIX	1300019RU
15-Jul-2025 15:21:54	25	2326.0000	CHIX	1300019RU
15-Jul-2025 15:22:45	104	2326.0000	XLON	ST5FMYKVJX
15-Jul-2025 15:22:45	113	2326.0000	XLON	ST5FMYKVJY
15-Jul-2025 15:24:00	170	2326.0000	XLON	ST5FMYKVNO
15-Jul-2025 15:24:00	112	2326.0000	XLON	ST5FMYKVNP

15-Jul-2025 15:24:00	101	2326.0000	XLON	ST5FMYKVNQ
15-Jul-2025 15:24:00	5	2326.0000	XLON	ST5FMYKVNQ
15-Jul-2025 15:25:37	61	2326.0000	CHIX	130001A6U
15-Jul-2025 15:25:37	99	2326.0000	XLON	ST5FMYKVVJ
15-Jul-2025 15:25:37	104	2326.0000	AQXE	071510970037353
15-Jul-2025 15:25:37	62	2326.0000	CHIX	130001A6V
15-Jul-2025 15:25:37	102	2326.0000	XLON	ST5FMYKVVK
15-Jul-2025 15:25:37	108	2326.0000	AQXE	071510970037354
15-Jul-2025 15:26:29	12	2326.0000	XLON	ST5FMYKV4R
15-Jul-2025 15:26:29	71	2326.0000	CHIX	130001AF5
15-Jul-2025 15:26:29	32	2326.0000	CHIX	130001AF5
15-Jul-2025 15:26:29	80	2326.0000	AQXE	071510970037517
15-Jul-2025 15:26:29	28	2326.0000	AQXE	071510970037517
15-Jul-2025 15:26:29	103	2326.0000	XLON	ST5FMYKV4S
15-Jul-2025 15:26:29	108	2326.0000	CHIX	130001AF7
15-Jul-2025 15:27:19	160	2326.0000	CHIX	130001AIF
15-Jul-2025 15:27:19	128	2326.0000	BATE	030000W35
15-Jul-2025 15:27:19	35	2326.0000	BATE	030000W35
15-Jul-2025 15:28:00	108	2326.0000	XLON	ST5FMYKVBV
15-Jul-2025 15:28:00	113	2326.0000	XLON	ST5FMYKVBZ
15-Jul-2025 15:28:56	77	2326.0000	XLON	ST5FMYKVEZ
15-Jul-2025 15:28:56	35	2326.0000	XLON	ST5FMYKVEZ
15-Jul-2025 15:28:56	103	2326.0000	XLON	ST5FMYKVE1
15-Jul-2025 15:30:00	19	2324.0000	XLON	ST5FMYKWOE
15-Jul-2025 15:30:00	32	2324.0000	TRQX	E0NmJSQ7XngN
15-Jul-2025 15:30:00	19	2324.0000	CHIX	130001AV3
15-Jul-2025 15:30:00	19	2324.0000	BATE	030000WC2
15-Jul-2025 15:30:00	54	2324.0000	BATE	030000WC3
15-Jul-2025 15:30:00	53	2324.0000	CHIX	130001AV4
15-Jul-2025 15:30:00	68	2324.0000	TRQX	E0NmJSQ7XngP
15-Jul-2025 15:30:00	50	2324.0000	XLON	ST5FMYKWOF
15-Jul-2025 15:30:19	19	2324.0000	TRQX	E0NmJSQ7XqH7
15-Jul-2025 15:30:19	22	2324.0000	TRQX	E0NmJSQ7XqH9
15-Jul-2025 15:30:19	13	2324.0000	CHIX	130001B6Z

15-Jul-2025 15:30:19	16	2324.0000	BATE	030000WIY
15-Jul-2025 15:31:40	209	2324.0000	XLON	ST5FMYKXHH
15-Jul-2025 15:31:40	92	2324.0000	XLON	ST5FMYKXHI
15-Jul-2025 15:31:40	24	2324.0000	XLON	ST5FMYKXHI
15-Jul-2025 15:31:40	48	2324.0000	CHIX	130001BGT
15-Jul-2025 15:31:40	1	2324.0000	CHIX	130001BGT
15-Jul-2025 15:31:40	56	2324.0000	CHIX	130001BGT
15-Jul-2025 15:32:27	139	2324.0000	XLON	ST5FMYKXNN
15-Jul-2025 15:32:27	30	2324.0000	XLON	ST5FMYKXNN
15-Jul-2025 15:33:00	103	2324.0000	XLON	ST5FMYKXR5
15-Jul-2025 15:35:16	43	2324.0000	BATE	030000X1F
15-Jul-2025 15:35:16	43	2324.0000	BATE	030000X1G
15-Jul-2025 15:35:16	44	2324.0000	CHIX	130001BXV
15-Jul-2025 15:35:16	49	2324.0000	TRQX	E0NmJSQ7Y9qH
15-Jul-2025 15:35:16	45	2324.0000	XLON	ST5FMYKX32
15-Jul-2025 15:35:16	44	2324.0000	CHIX	130001BXW
15-Jul-2025 15:35:16	45	2324.0000	TRQX	E0NmJSQ7Y9qJ
15-Jul-2025 15:35:16	45	2324.0000	XLON	ST5FMYKX33
15-Jul-2025 15:35:16	46	2324.0000	AQXE	071510970038591
15-Jul-2025 15:35:16	48	2324.0000	AQXE	071510970038592
15-Jul-2025 15:35:16	112	2324.0000	XLON	ST5FMYKX36
15-Jul-2025 15:35:16	108	2324.0000	XLON	ST5FMYKX37
15-Jul-2025 15:35:16	104	2324.0000	XLON	ST5FMYKX38
15-Jul-2025 15:35:16	23	2322.0000	BATE	030000X1O
15-Jul-2025 15:35:16	20	2322.0000	BATE	030000X1P
15-Jul-2025 15:35:16	21	2322.0000	CHIX	130001BY4
15-Jul-2025 15:35:16	28	2322.0000	TRQX	E0NmJSQ7Y9ru
15-Jul-2025 15:35:16	21	2322.0000	XLON	ST5FMYKX4G
15-Jul-2025 15:35:16	20	2322.0000	CHIX	130001BY5
15-Jul-2025 15:35:16	27	2322.0000	TRQX	E0NmJSQ7Y9rw
15-Jul-2025 15:35:16	21	2322.0000	XLON	ST5FMYKX4H
15-Jul-2025 15:35:16	20	2322.0000	AQXE	071510970038601
15-Jul-2025 15:35:16	19	2322.0000	AQXE	071510970038602
15-Jul-2025 15:37:00	212	2320.0000	XLON	ST5FMYKYJ9

15-Jul-2025 15:37:00	50	2320.0000	XLON	ST5FMYKYJA
15-Jul-2025 15:37:00	60	2320.0000	XLON	ST5FMYKYJA
15-Jul-2025 15:37:24	16	2318.0000	AQXE	071510970038891
15-Jul-2025 15:37:27	19	2318.0000	CHIX	130001CBG
15-Jul-2025 15:37:27	40	2318.0000	CHIX	130001CBH
15-Jul-2025 15:37:27	20	2318.0000	BATE	030000X9X
15-Jul-2025 15:37:27	27	2318.0000	TRQX	E0NmJSQ7YJsh
15-Jul-2025 15:37:27	20	2318.0000	XLON	ST5FMYKYQY
15-Jul-2025 15:37:27	45	2318.0000	BATE	030000X9Y
15-Jul-2025 15:37:27	58	2318.0000	TRQX	E0NmJSQ7YJsj
15-Jul-2025 15:37:27	39	2318.0000	XLON	ST5FMYKYQZ
15-Jul-2025 15:37:27	3	2318.0000	AQXE	071510970038891
15-Jul-2025 15:37:27	38	2318.0000	AQXE	071510970038906
15-Jul-2025 15:39:07	40	2316.0000	CHIX	130001CKN
15-Jul-2025 15:39:07	19	2316.0000	CHIX	130001CKO
15-Jul-2025 15:39:07	45	2316.0000	BATE	030000XH9
15-Jul-2025 15:39:07	60	2316.0000	TRQX	E0NmJSQ7YRGV
15-Jul-2025 15:39:07	39	2316.0000	XLON	ST5FMYKYZ2
15-Jul-2025 15:39:07	22	2316.0000	BATE	030000XHA
15-Jul-2025 15:39:07	31	2316.0000	TRQX	E0NmJSQ7YRGX
15-Jul-2025 15:39:07	19	2316.0000	XLON	ST5FMYKYZ4
15-Jul-2025 15:39:07	19	2316.0000	XLON	ST5FMYKYZ6
15-Jul-2025 15:39:07	39	2316.0000	XLON	ST5FMYKYZ7
15-Jul-2025 15:39:40	169	2316.0000	AQXE	071510970039166
15-Jul-2025 15:39:40	19	2316.0000	AQXE	071510970039167
15-Jul-2025 15:39:40	16	2316.0000	AQXE	071510970039167
15-Jul-2025 15:39:40	124	2316.0000	AQXE	071510970039167
15-Jul-2025 15:39:50	22	2316.0000	BATE	030000XKE
15-Jul-2025 15:39:50	29	2316.0000	CHIX	130001CNP
15-Jul-2025 15:39:50	29	2316.0000	XLON	ST5FMYKY30
15-Jul-2025 15:39:50	45	2316.0000	TRQX	E0NmJSQ7YTld
15-Jul-2025 15:39:50	30	2316.0000	CHIX	130001CNQ
15-Jul-2025 15:39:50	42	2316.0000	TRQX	E0NmJSQ7YTlf
15-Jul-2025 15:39:50	30	2316.0000	XLON	ST5FMYKY31

15-Jul-2025 15:39:50	11	2316.0000	BATE	030000XKE
15-Jul-2025 15:39:50	32	2316.0000	BATE	030000XKG
15-Jul-2025 15:40:00	15	2316.0000	XLON	ST5FMYKY5G
15-Jul-2025 15:40:01	15	2316.0000	XLON	ST5FMYKY5I
15-Jul-2025 15:40:01	14	2316.0000	TRQX	E0NmJSQ7YUPP
15-Jul-2025 15:40:01	14	2316.0000	TRQX	E0NmJSQ7YUPR
15-Jul-2025 15:41:50	100	2316.0000	XLON	ST5FMYKYCK
15-Jul-2025 15:41:50	13	2316.0000	AQXE	071510970039458
15-Jul-2025 15:41:50	38	2316.0000	TRQX	E0NmJSQ7YauN
15-Jul-2025 15:41:50	66	2316.0000	TRQX	E0NmJSQ7YauN
15-Jul-2025 15:41:50	14	2316.0000	TRQX	E0NmJSQ7YauN
15-Jul-2025 15:41:50	134	2316.0000	XLON	ST5FMYKYCL
15-Jul-2025 15:41:50	85	2316.0000	XLON	ST5FMYKYCL
15-Jul-2025 15:41:50	92	2316.0000	TRQX	E0NmJSQ7YauT
15-Jul-2025 15:41:50	18	2316.0000	XLON	ST5FMYKYCN
15-Jul-2025 15:41:50	44	2316.0000	BATE	030000XQF
15-Jul-2025 15:41:50	11	2316.0000	TRQX	E0NmJSQ7Yaub
15-Jul-2025 15:41:50	31	2316.0000	CHIX	130001CVL
15-Jul-2025 15:44:55	81	2316.0000	TRQX	E0NmJSQ7YIsV
15-Jul-2025 15:44:55	39	2316.0000	TRQX	E0NmJSQ7YIsX
15-Jul-2025 15:44:55	58	2316.0000	XLON	ST5FMYKZPX
15-Jul-2025 15:44:55	56	2316.0000	CHIX	130001D75
15-Jul-2025 15:44:55	68	2316.0000	BATE	030000XZH
15-Jul-2025 15:44:55	31	2316.0000	BATE	030000XZI
15-Jul-2025 15:44:55	28	2316.0000	CHIX	130001D76
15-Jul-2025 15:44:55	29	2316.0000	XLON	ST5FMYKZPY
15-Jul-2025 15:44:55	3	2316.0000	AQXE	071510970039802
15-Jul-2025 15:44:55	56	2316.0000	AQXE	071510970039802
15-Jul-2025 15:44:55	29	2316.0000	AQXE	071510970039804
15-Jul-2025 15:44:55	109	2316.0000	XLON	ST5FMYKZPZ
15-Jul-2025 15:44:55	106	2316.0000	XLON	ST5FMYKZP0
15-Jul-2025 15:44:55	105	2316.0000	XLON	ST5FMYKZP1
15-Jul-2025 15:46:00	15	2316.0000	BATE	030000Y2B
15-Jul-2025 15:46:00	34	2316.0000	BATE	030000Y2B

15-Jul-2025 15:46:00	215	2316.0000	XLON	ST5FMYKZTC
15-Jul-2025 15:46:00	23	2316.0000	AQXE	071510970039916
15-Jul-2025 15:46:00	78	2316.0000	AQXE	071510970039916
15-Jul-2025 15:46:00	11	2316.0000	BATE	030000Y2D
15-Jul-2025 15:46:00	67	2316.0000	XLON	ST5FMYKZTD
15-Jul-2025 15:46:00	58	2316.0000	XLON	ST5FMYKZTD
15-Jul-2025 15:46:00	6	2316.0000	XLON	ST5FMYKZTD
15-Jul-2025 15:46:00	16	2316.0000	XLON	ST5FMYKZTD
15-Jul-2025 15:46:00	67	2316.0000	XLON	ST5FMYKZTD
15-Jul-2025 15:46:00	114	2316.0000	XLON	ST5FMYKZUO
15-Jul-2025 15:46:00	11	2316.0000	AQXE	071510970039918
15-Jul-2025 15:46:00	81	2316.0000	XLON	ST5FMYKZUP
15-Jul-2025 15:46:55	20	2314.0000	AQXE	071510970040039
15-Jul-2025 15:46:55	20	2314.0000	AQXE	071510970040040
15-Jul-2025 15:46:55	122	2316.0000	XLON	ST5FMYKZ0F
15-Jul-2025 15:46:55	91	2316.0000	CHIX	130001DEL
15-Jul-2025 15:46:55	13	2316.0000	XLON	ST5FMYKZ1G
15-Jul-2025 15:47:19	118	2316.0000	XLON	ST5FMYKZ3I
15-Jul-2025 15:47:19	49	2316.0000	XLON	ST5FMYKZ3I
15-Jul-2025 15:47:19	158	2316.0000	XLON	ST5FMYKZ3K
15-Jul-2025 15:48:00	50	2316.0000	XLON	ST5FMYKZ4D
15-Jul-2025 15:48:00	55	2316.0000	XLON	ST5FMYKZ4D
15-Jul-2025 15:48:00	106	2316.0000	XLON	ST5FMYKZ4F
15-Jul-2025 15:49:05	106	2316.0000	XLON	ST5FMYKZBP
15-Jul-2025 15:49:05	103	2316.0000	XLON	ST5FMYKZBQ
15-Jul-2025 15:50:35	15	2314.0000	XLON	ST5FMYK0JE
15-Jul-2025 15:50:35	15	2314.0000	XLON	ST5FMYK0JF
15-Jul-2025 15:50:35	28	2314.0000	TRQX	E0NmJSQ7Z82f
15-Jul-2025 15:50:35	25	2314.0000	TRQX	E0NmJSQ7Z82h
15-Jul-2025 15:50:35	16	2314.0000	CHIX	130001DY4
15-Jul-2025 15:50:35	18	2314.0000	BATE	030000YK2
15-Jul-2025 15:50:35	5	2314.0000	BATE	030000YK3
15-Jul-2025 15:50:35	16	2314.0000	CHIX	130001DY5
15-Jul-2025 15:50:35	13	2314.0000	BATE	030000YK3

15-Jul-2025 15:50:35	15	2314.0000	AQXE	071510970040476
15-Jul-2025 15:50:35	15	2314.0000	AQXE	071510970040477
15-Jul-2025 15:51:05	109	2316.0000	XLON	ST5FMYK00P
15-Jul-2025 15:51:05	99	2316.0000	XLON	ST5FMYK00Q
15-Jul-2025 15:51:05	12	2316.0000	XLON	ST5FMYK00Q
15-Jul-2025 15:52:20	110	2316.0000	XLON	ST5FMYK0ZS
15-Jul-2025 15:52:20	111	2316.0000	XLON	ST5FMYK0ZT
15-Jul-2025 15:53:50	10	2316.0000	CHIX	130001EFC
15-Jul-2025 15:53:50	76	2316.0000	XLON	ST5FMYK06I
15-Jul-2025 15:53:50	136	2316.0000	XLON	ST5FMYK06I
15-Jul-2025 15:53:50	105	2316.0000	AQXE	071510970040948
15-Jul-2025 15:53:50	228	2316.0000	XLON	ST5FMYK06K
15-Jul-2025 15:53:50	97	2316.0000	AQXE	071510970040949
15-Jul-2025 15:54:20	104	2316.0000	XLON	ST5FMYK08E
15-Jul-2025 15:54:20	106	2316.0000	XLON	ST5FMYK08F
15-Jul-2025 15:55:13	61	2316.0000	XLON	ST5FMYK0DN
15-Jul-2025 15:55:13	53	2316.0000	XLON	ST5FMYK0DN
15-Jul-2025 15:55:13	29	2314.0000	XLON	ST5FMYK0DS
15-Jul-2025 15:55:13	31	2314.0000	XLON	ST5FMYK0DT
15-Jul-2025 15:55:13	30	2314.0000	BATE	030000Z0K
15-Jul-2025 15:55:13	37	2316.0000	XLON	ST5FMYK0DY
15-Jul-2025 15:55:13	71	2316.0000	XLON	ST5FMYK0DY
15-Jul-2025 15:56:04	19	2314.0000	XLON	ST5FMYK1LR
15-Jul-2025 15:56:04	24	2314.0000	XLON	ST5FMYK1LS
15-Jul-2025 15:56:04	29	2314.0000	TRQX	E0NmJSQ7ZTv9
15-Jul-2025 15:56:04	36	2314.0000	TRQX	E0NmJSQ7ZTvB
15-Jul-2025 15:56:04	18	2314.0000	CHIX	130001EPF
15-Jul-2025 15:56:04	24	2314.0000	CHIX	130001EPG
15-Jul-2025 15:56:04	18	2314.0000	AQXE	071510970041246
15-Jul-2025 15:56:04	23	2314.0000	AQXE	071510970041247
15-Jul-2025 15:56:04	22	2314.0000	BATE	030000Z3W
15-Jul-2025 15:56:04	28	2314.0000	BATE	030000Z3X
15-Jul-2025 15:57:27	25	2314.0000	BATE	030000Z91
15-Jul-2025 15:57:27	27	2314.0000	TRQX	E0NmJSQ7ZZOi

15-Jul-2025 15:57:27	18	2314.0000	CHIX	130001EXA
15-Jul-2025 15:57:27	18	2314.0000	XLON	ST5FMYK1SD
15-Jul-2025 15:57:27	18	2314.0000	AQXE	071510970041434
15-Jul-2025 15:58:47	22	2312.0000	TRQX	E0NmJSQ7Ze2W
15-Jul-2025 15:58:47	42	2312.0000	TRQX	E0NmJSQ7Ze2Y
15-Jul-2025 15:58:47	26	2312.0000	XLON	ST5FMYK1Y6
15-Jul-2025 15:58:47	20	2312.0000	CHIX	130001F3G
15-Jul-2025 15:58:47	21	2312.0000	BATE	030000ZDG
15-Jul-2025 15:58:47	35	2312.0000	BATE	030000ZDH
15-Jul-2025 15:58:47	31	2312.0000	CHIX	130001F3H
15-Jul-2025 15:58:47	30	2312.0000	XLON	ST5FMYK1Y7
15-Jul-2025 15:58:47	22	2312.0000	AQXE	071510970041585
15-Jul-2025 15:58:47	1	2312.0000	AQXE	071510970041586
15-Jul-2025 15:58:47	30	2312.0000	AQXE	071510970041586
15-Jul-2025 15:59:49	9	2312.0000	CHIX	130001F9P
15-Jul-2025 15:59:49	101	2312.0000	XLON	ST5FMYK12X
15-Jul-2025 15:59:49	10	2312.0000	AQXE	071510970041830
15-Jul-2025 15:59:49	16	2312.0000	CHIX	130001F9Q
15-Jul-2025 15:59:49	65	2312.0000	CHIX	130001F9Q
15-Jul-2025 15:59:49	28	2312.0000	CHIX	130001F9Q
15-Jul-2025 15:59:49	45	2312.0000	XLON	ST5FMYK12Y
15-Jul-2025 15:59:49	74	2312.0000	XLON	ST5FMYK12Y
15-Jul-2025 15:59:49	90	2312.0000	XLON	ST5FMYK120
15-Jul-2025 16:00:46	10	2312.0000	AQXE	071510970042030
15-Jul-2025 16:00:46	204	2312.0000	AQXE	071510970042030
15-Jul-2025 16:00:46	76	2312.0000	XLON	ST5FMYK1B6
15-Jul-2025 16:00:46	35	2312.0000	XLON	ST5FMYK1B6
15-Jul-2025 16:00:46	10	2312.0000	AQXE	071510970042033
15-Jul-2025 16:00:46	96	2312.0000	AQXE	071510970042033
15-Jul-2025 16:06:58	107	2312.0000	AQXE	071510970042864
15-Jul-2025 16:06:58	113	2312.0000	XLON	ST5FMYK3LY
15-Jul-2025 16:06:58	113	2312.0000	XLON	ST5FMYK3LZ
15-Jul-2025 16:06:58	71	2312.0000	XLON	ST5FMYK3L0
15-Jul-2025 16:06:58	38	2312.0000	XLON	ST5FMYK3L0

15-Jul-2025 16:06:58	106	2312.0000	AQXE	071510970042867
15-Jul-2025 16:06:58	107	2312.0000	XLON	ST5FMYK3L2
15-Jul-2025 16:06:58	55	2312.0000	AQXE	071510970042868
15-Jul-2025 16:06:58	53	2312.0000	AQXE	071510970042868
15-Jul-2025 16:06:58	108	2312.0000	XLON	ST5FMYK3L3
15-Jul-2025 16:06:58	106	2312.0000	XLON	ST5FMYK3L4
15-Jul-2025 16:06:58	109	2312.0000	CHIX	130001GGN
15-Jul-2025 16:07:54	45	2312.0000	TRQX	E0NmJSQ7aDAq
15-Jul-2025 16:07:54	42	2312.0000	TRQX	E0NmJSQ7aDAs
15-Jul-2025 16:07:54	38	2312.0000	XLON	ST5FMYK3VR
15-Jul-2025 16:07:54	45	2312.0000	CHIX	130001GN9
15-Jul-2025 16:07:54	45	2312.0000	BATE	0300010ID
15-Jul-2025 16:07:54	31	2312.0000	BATE	0300010IE
15-Jul-2025 16:07:54	27	2312.0000	CHIX	130001GNA
15-Jul-2025 16:07:54	28	2312.0000	XLON	ST5FMYK3VS
15-Jul-2025 16:07:54	48	2312.0000	AQXE	071510970043006
15-Jul-2025 16:07:54	29	2312.0000	AQXE	071510970043007
15-Jul-2025 16:07:54	155	2312.0000	XLON	ST5FMYK3VW
15-Jul-2025 16:07:54	114	2312.0000	AQXE	071510970043008
15-Jul-2025 16:07:54	280	2312.0000	XLON	ST5FMYK3VX
15-Jul-2025 16:07:55	65	2312.0000	CHIX	130001GNK
15-Jul-2025 16:07:55	17	2312.0000	XLON	ST5FMYK3VY
15-Jul-2025 16:07:55	197	2312.0000	XLON	ST5FMYK3VY
15-Jul-2025 16:09:18	59	2312.0000	TRQX	E0NmJSQ7aHn8
15-Jul-2025 16:09:18	60	2312.0000	TRQX	E0NmJSQ7aHnA
15-Jul-2025 16:09:18	44	2312.0000	XLON	ST5FMYK321
15-Jul-2025 16:09:18	48	2312.0000	XLON	ST5FMYK322
15-Jul-2025 16:09:18	58	2312.0000	CHIX	130001GT3
15-Jul-2025 16:09:18	64	2312.0000	BATE	0300010MC
15-Jul-2025 16:09:18	60	2312.0000	BATE	0300010MD
15-Jul-2025 16:09:18	64	2312.0000	CHIX	130001GT4
15-Jul-2025 16:09:21	3	2312.0000	AQXE	071510970043212
15-Jul-2025 16:10:18	14	2312.0000	BATE	0300010QW
15-Jul-2025 16:10:18	17	2312.0000	BATE	0300010QX

15-Jul-2025 16:10:18	12	2312.0000	TRQX	E0NmJSQ7aLMO
15-Jul-2025 16:10:18	15	2312.0000	TRQX	E0NmJSQ7aLMQ
15-Jul-2025 16:10:21	11	2312.0000	AQXE	071510970043352
15-Jul-2025 16:10:21	13	2312.0000	AQXE	071510970043353
15-Jul-2025 16:10:35	24	2312.0000	TRQX	E0NmJSQ7aMZX
15-Jul-2025 16:10:35	32	2312.0000	TRQX	E0NmJSQ7aMZX
15-Jul-2025 16:10:35	39	2312.0000	XLON	ST5FMYK3CU
15-Jul-2025 16:10:35	47	2312.0000	BATE	0300010U6
15-Jul-2025 16:10:35	45	2312.0000	CHIX	130001H24
15-Jul-2025 16:10:35	49	2312.0000	BATE	0300010U7
15-Jul-2025 16:10:35	45	2312.0000	CHIX	130001H25
15-Jul-2025 16:10:35	44	2312.0000	TRQX	E0NmJSQ7aMZd
15-Jul-2025 16:10:35	41	2312.0000	XLON	ST5FMYK3CV
15-Jul-2025 16:10:35	39	2312.0000	AQXE	071510970043391
15-Jul-2025 16:10:35	41	2312.0000	AQXE	071510970043392
15-Jul-2025 16:10:35	216	2312.0000	XLON	ST5FMYK3CX
15-Jul-2025 16:10:35	196	2312.0000	AQXE	071510970043393
15-Jul-2025 16:10:35	13	2312.0000	AQXE	071510970043393
15-Jul-2025 16:10:55	59	2310.0000	TRQX	E0NmJSQ7aNkr
15-Jul-2025 16:16:05	42	2310.0000	AQXE	071510970044166
15-Jul-2025 16:16:05	37	2310.0000	AQXE	071510970044167
15-Jul-2025 16:16:08	43	2310.0000	XLON	ST5FMYK4DS
15-Jul-2025 16:16:08	32	2310.0000	XLON	ST5FMYK4DU
15-Jul-2025 16:16:08	53	2310.0000	TRQX	E0NmJSQ7ahZi
15-Jul-2025 16:16:08	43	2310.0000	CHIX	130001I58
15-Jul-2025 16:16:08	44	2310.0000	BATE	0300011LO
15-Jul-2025 16:16:08	30	2310.0000	BATE	0300011LP
15-Jul-2025 16:16:08	31	2310.0000	CHIX	130001I59
15-Jul-2025 16:16:08	24	2310.0000	TRQX	E0NmJSQ7ahZk
15-Jul-2025 16:16:08	209	2310.0000	XLON	ST5FMYK4DZ
15-Jul-2025 16:16:08	50	2310.0000	CHIX	130001I5D
15-Jul-2025 16:16:08	62	2310.0000	CHIX	130001I5F
15-Jul-2025 16:16:08	209	2310.0000	XLON	ST5FMYK4D1
15-Jul-2025 16:16:08	52	2310.0000	CHIX	130001I5I

15-Jul-2025 16:16:08	219	2310.0000	XLON	ST5FMYK4D2
15-Jul-2025 16:16:08	147	2310.0000	XLON	ST5FMYK4D3
15-Jul-2025 16:16:08	114	2310.0000	CHIX	130001I5J
15-Jul-2025 16:16:08	42	2310.0000	XLON	ST5FMYK4D4
15-Jul-2025 16:16:08	153	2310.0000	XLON	ST5FMYK4D4
15-Jul-2025 16:16:08	23	2310.0000	XLON	ST5FMYK4D4
15-Jul-2025 16:16:08	54	2310.0000	CHIX	130001I5K
15-Jul-2025 16:16:08	197	2310.0000	XLON	ST5FMYK4D7
15-Jul-2025 16:16:08	86	2310.0000	XLON	ST5FMYK4D7
15-Jul-2025 16:16:08	181	2310.0000	XLON	ST5FMYK4D9
15-Jul-2025 16:16:08	100	2310.0000	XLON	ST5FMYK4D9
15-Jul-2025 16:16:08	223	2310.0000	XLON	ST5FMYK4DB
15-Jul-2025 16:16:08	51	2310.0000	BATE	0300011LW
15-Jul-2025 16:16:08	285	2310.0000	XLON	ST5FMYK4DC
15-Jul-2025 16:16:08	36	2310.0000	BATE	0300011LX
15-Jul-2025 16:16:08	39	2310.0000	TRQX	E0NmJSQ7ahbq
15-Jul-2025 16:16:08	64	2310.0000	CHIX	130001I5L
15-Jul-2025 16:16:08	9	2310.0000	XLON	ST5FMYK4DD
15-Jul-2025 16:16:08	116	2310.0000	CHIX	130001I5M
15-Jul-2025 16:16:08	209	2310.0000	XLON	ST5FMYK4DE
15-Jul-2025 16:16:08	52	2310.0000	CHIX	130001I5N
15-Jul-2025 16:16:08	54	2310.0000	CHIX	130001I5O
15-Jul-2025 16:16:09	131	2310.0000	XLON	ST5FMYK4DF
15-Jul-2025 16:16:09	77	2310.0000	XLON	ST5FMYK4DF
15-Jul-2025 16:16:09	50	2310.0000	CHIX	130001I5P
15-Jul-2025 16:16:09	209	2310.0000	XLON	ST5FMYK4EI
15-Jul-2025 16:16:09	50	2310.0000	CHIX	130001I5Q
15-Jul-2025 16:16:09	212	2310.0000	XLON	ST5FMYK4EJ
15-Jul-2025 16:16:09	119	2310.0000	XLON	ST5FMYK4EK
15-Jul-2025 16:16:09	162	2310.0000	XLON	ST5FMYK4EK
15-Jul-2025 16:16:22	47	2308.0000	AQXE	071510970044223
15-Jul-2025 16:16:22	50	2308.0000	AQXE	071510970044224
15-Jul-2025 16:17:00	58	2310.0000	XLON	ST5FMYK5KM
15-Jul-2025 16:17:00	47	2310.0000	XLON	ST5FMYK5KM

15-Jul-2025 16:17:00	110	2310.0000	XLON	ST5FMYK5KO
15-Jul-2025 16:17:00	111	2310.0000	XLON	ST5FMYK5KP
15-Jul-2025 16:17:01	47	2308.0000	BATE	0300011SV
15-Jul-2025 16:17:01	45	2308.0000	BATE	0300011SW
15-Jul-2025 16:18:13	31	2308.0000	CHIX	130001IKB
15-Jul-2025 16:18:13	29	2308.0000	CHIX	130001IKC
15-Jul-2025 16:18:13	160	2310.0000	XLON	ST5FMYK5R2
15-Jul-2025 16:18:13	105	2310.0000	XLON	ST5FMYK5R3
15-Jul-2025 16:18:13	60	2310.0000	AQXE	071510970044556
15-Jul-2025 16:18:14	29	2308.0000	AQXE	071510970044558
15-Jul-2025 16:18:14	28	2308.0000	AQXE	071510970044559
15-Jul-2025 16:19:20	54	2310.0000	XLON	ST5FMYK5ZY
15-Jul-2025 16:19:20	113	2310.0000	XLON	ST5FMYK5ZY
15-Jul-2025 16:19:20	40	2310.0000	BATE	03000122T
15-Jul-2025 16:19:20	87	2310.0000	BATE	03000122T
15-Jul-2025 16:19:20	18	2310.0000	BATE	03000122T
15-Jul-2025 16:19:20	11	2310.0000	BATE	03000122T
15-Jul-2025 16:29:47	92	2310.0000	XLON	01194384686TRLO1
15-Jul-2025 16:29:47	80	2310.0000	XLON	01194384687TRLO1
15-Jul-2025 16:29:47	327	2310.0000	XLON	01194384688TRLO1
15-Jul-2025 16:29:47	264	2310.0000	XLON	01194384689TRLO1
15-Jul-2025 16:29:47	32	2310.0000	XLON	01194384690TRLO1
15-Jul-2025 16:29:47	15	2310.0000	XLON	01194384691TRLO1
15-Jul-2025 16:29:47	71	2310.0000	XLON	01194384692TRLO1
15-Jul-2025 16:29:47	309	2310.0000	XLON	01194384693TRLO1
15-Jul-2025 16:29:47	32	2310.0000	XLON	01194384694TRLO1
15-Jul-2025 16:29:47	8	2310.0000	XLON	01194384695TRLO1
15-Jul-2025 16:29:47	24	2310.0000	XLON	01194384696TRLO1
15-Jul-2025 16:29:47	490	2310.0000	XLON	01194384697TRLO1