

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
13-Aug-2025 08:08:40	41	2334.0000	TRQX	E0O7LHQ1LhKA
13-Aug-2025 08:08:40	28	2334.0000	XLON	S0IA70W1LZ
13-Aug-2025 08:08:40	25	2334.0000	CHIX	1300007R2
13-Aug-2025 08:08:40	45	2334.0000	BATE	0300006AI
13-Aug-2025 08:08:40	29	2334.0000	AQXE	081310990001063
13-Aug-2025 08:10:21	121	2336.0000	XLON	S0IA70W1QM
13-Aug-2025 08:10:21	123	2336.0000	XLON	S0IA70W1QP
13-Aug-2025 08:10:21	115	2336.0000	XLON	S0IA70W1QQ
13-Aug-2025 08:10:35	30	2334.0000	AQXE	081310990001206
13-Aug-2025 08:10:35	13	2334.0000	AQXE	081310990001207
13-Aug-2025 08:14:36	37	2334.0000	CHIX	1300008H3
13-Aug-2025 08:14:36	21	2334.0000	CHIX	1300008H4
13-Aug-2025 08:14:36	27	2334.0000	TRQX	E0O7LHQ1Lyg6
13-Aug-2025 08:14:36	14	2334.0000	BATE	0300006LE
13-Aug-2025 08:14:36	32	2334.0000	XLON	S0IA70W14D
13-Aug-2025 08:14:36	25	2334.0000	TRQX	E0O7LHQ1Lyg8
13-Aug-2025 08:14:36	22	2334.0000	XLON	S0IA70W15J
13-Aug-2025 08:14:36	17	2334.0000	AQXE	081310990001207
13-Aug-2025 08:14:36	14	2334.0000	AQXE	081310990001456
13-Aug-2025 08:14:48	14	2334.0000	TRQX	E0O7LHQ1LzBI
13-Aug-2025 08:15:46	117	2336.0000	XLON	S0IA70W1AH
13-Aug-2025 08:17:19	119	2336.0000	XLON	S0IA70W1EN
13-Aug-2025 08:17:30	123	2336.0000	XLON	S0IA70W1E1
13-Aug-2025 08:17:46	115	2336.0000	XLON	S0IA70W1FY
13-Aug-2025 08:17:46	13	2336.0000	CHIX	1300008SH
13-Aug-2025 08:20:37	21	2334.0000	AQXE	081310990001788
13-Aug-2025 08:20:37	21	2334.0000	AQXE	081310990001789
13-Aug-2025 08:21:58	115	2338.0000	XLON	S0IA70W2Q2
13-Aug-2025 08:21:58	121	2338.0000	XLON	S0IA70W2Q3
13-Aug-2025 08:21:58	119	2338.0000	XLON	S0IA70W2Q4
13-Aug-2025 08:21:58	115	2338.0000	XLON	S0IA70W2Q5
13-Aug-2025 08:21:58	122	2338.0000	XLON	S0IA70W2Q6
13-Aug-2025 08:21:58	44	2338.0000	XLON	S0IA70W2Q7
13-Aug-2025 08:21:58	71	2338.0000	XLON	S0IA70W2Q7
13-Aug-2025 08:21:58	125	2338.0000	XLON	S0IA70W2Q9
13-Aug-2025 08:24:38	120	2338.0000	XLON	S0IA70W2YF
13-Aug-2025 08:24:38	126	2338.0000	XLON	S0IA70W2ZJ
13-Aug-2025 08:26:05	19	2336.0000	XLON	S0IA70W229
13-Aug-2025 08:26:05	14	2336.0000	XLON	S0IA70W22A

13-Aug-2025 08:26:05	31	2336.0000	BATE	03000076P
13-Aug-2025 08:26:05	23	2336.0000	CHIX	1300009CZ
13-Aug-2025 08:26:05	21	2336.0000	TRQX	E0O7LHQ1MSOk
13-Aug-2025 08:26:05	19	2336.0000	BATE	03000076Q
13-Aug-2025 08:26:05	22	2336.0000	CHIX	1300009D0
13-Aug-2025 08:26:05	14	2336.0000	TRQX	E0O7LHQ1MSOm
13-Aug-2025 08:26:05	16	2336.0000	AQXE	081310990002078
13-Aug-2025 08:26:22	23	2334.0000	AQXE	081310990002089
13-Aug-2025 08:27:58	2	2334.0000	BATE	0300007A5
13-Aug-2025 08:28:16	116	2336.0000	CHIX	1300009IX
13-Aug-2025 08:28:16	18	2336.0000	BATE	0300007AX
13-Aug-2025 08:28:16	103	2336.0000	BATE	0300007AX
13-Aug-2025 08:29:09	23	2334.0000	BATE	0300007A5
13-Aug-2025 08:29:09	15	2334.0000	BATE	0300007CA
13-Aug-2025 08:29:10	15	2334.0000	XLON	S0IA70W2BO
13-Aug-2025 08:29:10	19	2334.0000	XLON	S0IA70W2BP
13-Aug-2025 08:29:10	18	2334.0000	TRQX	E0O7LHQ1Madn
13-Aug-2025 08:29:10	20	2334.0000	CHIX	1300009L6
13-Aug-2025 08:29:10	17	2334.0000	BATE	0300007CA
13-Aug-2025 08:29:10	25	2334.0000	CHIX	1300009L7
13-Aug-2025 08:29:10	23	2334.0000	TRQX	E0O7LHQ1Madp
13-Aug-2025 08:29:10	16	2334.0000	AQXE	081310990002231
13-Aug-2025 08:29:10	19	2334.0000	AQXE	081310990002232
13-Aug-2025 08:32:15	19	2332.0000	XLON	S0IA70W3RV
13-Aug-2025 08:32:15	21	2332.0000	XLON	S0IA70W3RX
13-Aug-2025 08:34:55	16	2334.0000	XLON	S0IA70W3YY
13-Aug-2025 08:34:55	23	2334.0000	TRQX	E0O7LHQ1Mqxi
13-Aug-2025 08:34:55	11	2334.0000	TRQX	E0O7LHQ1Mqyk
13-Aug-2025 08:34:55	26	2334.0000	CHIX	130000A35
13-Aug-2025 08:34:55	24	2334.0000	BATE	0300007R8
13-Aug-2025 08:34:55	21	2334.0000	BATE	0300007R9
13-Aug-2025 08:34:55	23	2334.0000	CHIX	130000A36
13-Aug-2025 08:34:55	10	2334.0000	TRQX	E0O7LHQ1Mqyk
13-Aug-2025 08:34:55	24	2334.0000	AQXE	081310990002623
13-Aug-2025 08:34:55	16	2334.0000	AQXE	081310990002624
13-Aug-2025 08:34:55	123	2334.0000	XLON	S0IA70W3YZ
13-Aug-2025 08:34:55	124	2334.0000	XLON	S0IA70W3Y0
13-Aug-2025 08:34:55	125	2334.0000	XLON	S0IA70W3Y1
13-Aug-2025 08:34:55	88	2334.0000	XLON	S0IA70W3Y2
13-Aug-2025 08:34:55	36	2334.0000	XLON	S0IA70W3Y2
13-Aug-2025 08:41:10	27	2334.0000	XLON	S0IA70W3F0

13-Aug-2025 08:41:10	91	2334.0000	XLON	S0IA70W3F0
13-Aug-2025 08:41:10	123	2334.0000	XLON	S0IA70W3F2
13-Aug-2025 08:41:10	18	2334.0000	XLON	S0IA70W3F3
13-Aug-2025 08:41:10	2	2334.0000	XLON	S0IA70W3F3
13-Aug-2025 08:41:10	17	2334.0000	XLON	S0IA70W3F3
13-Aug-2025 08:43:42	31	2334.0000	CHIX	130000APV
13-Aug-2025 08:43:42	31	2334.0000	BATE	03000085Z
13-Aug-2025 08:43:42	31	2334.0000	BATE	030000860
13-Aug-2025 08:43:42	33	2334.0000	CHIX	130000APW
13-Aug-2025 08:43:42	32	2334.0000	TRQX	E0O7LHQ1NDXI
13-Aug-2025 08:43:42	23	2334.0000	XLON	S0IA70W4LJ
13-Aug-2025 08:43:42	32	2334.0000	TRQX	E0O7LHQ1NDXK
13-Aug-2025 08:43:42	23	2334.0000	XLON	S0IA70W4LK
13-Aug-2025 08:43:42	124	2334.0000	XLON	S0IA70W4LN
13-Aug-2025 08:45:43	26	2334.0000	CHIX	130000AV0
13-Aug-2025 08:45:43	25	2334.0000	XLON	S0IA70W4QI
13-Aug-2025 08:45:43	25	2334.0000	TRQX	E0O7LHQ1NIDu
13-Aug-2025 08:46:03	25	2334.0000	XLON	S0IA70W4QP
13-Aug-2025 08:46:03	24	2334.0000	TRQX	E0O7LHQ1NlxE
13-Aug-2025 08:46:03	25	2334.0000	BATE	0300008A1
13-Aug-2025 08:46:03	27	2334.0000	CHIX	130000AVG
13-Aug-2025 08:46:03	25	2334.0000	BATE	0300008A2
13-Aug-2025 08:46:03	25	2334.0000	AQXE	081310990003137
13-Aug-2025 08:46:03	25	2334.0000	AQXE	081310990003138
13-Aug-2025 08:46:03	124	2334.0000	XLON	S0IA70W4QS
13-Aug-2025 08:46:03	122	2334.0000	XLON	S0IA70W4QT
13-Aug-2025 08:48:40	116	2334.0000	XLON	S0IA70W40E
13-Aug-2025 08:48:40	17	2334.0000	XLON	S0IA70W40F
13-Aug-2025 08:48:40	98	2334.0000	XLON	S0IA70W40F
13-Aug-2025 08:50:16	120	2334.0000	XLON	S0IA70W46L
13-Aug-2025 08:50:16	1	2334.0000	XLON	S0IA70W46M
13-Aug-2025 08:50:16	123	2334.0000	XLON	S0IA70W46M
13-Aug-2025 08:52:31	90	2334.0000	XLON	S0IA70W4BS
13-Aug-2025 08:52:31	34	2334.0000	XLON	S0IA70W4BS
13-Aug-2025 08:52:31	126	2334.0000	TRQX	E0O7LHQ1NXet
13-Aug-2025 08:56:31	126	2334.0000	XLON	S0IA70W5L4
13-Aug-2025 08:56:31	85	2334.0000	XLON	S0IA70W5L5
13-Aug-2025 08:56:31	33	2334.0000	XLON	S0IA70W5L5
13-Aug-2025 09:00:16	117	2334.0000	XLON	S0IA70W5VX
13-Aug-2025 09:00:16	113	2334.0000	XLON	S0IA70W5VY
13-Aug-2025 09:00:16	4	2334.0000	XLON	S0IA70W5VY

13-Aug-2025 09:00:20	29	2332.0000	AQXE	081310990003987
13-Aug-2025 09:00:20	28	2332.0000	AQXE	081310990003988
13-Aug-2025 09:01:34	178	2334.0000	XLON	S0IA70W5ZP
13-Aug-2025 09:01:34	174	2334.0000	XLON	S0IA70W5ZQ
13-Aug-2025 09:02:59	17	2332.0000	BATE	03000094T
13-Aug-2025 09:02:59	18	2332.0000	BATE	03000094U
13-Aug-2025 09:02:59	17	2332.0000	CHIX	130000C4L
13-Aug-2025 09:02:59	27	2332.0000	XLON	S0IA70W53I
13-Aug-2025 09:02:59	30	2332.0000	TRQX	E0O7LHQ1NyXw
13-Aug-2025 09:02:59	26	2332.0000	CHIX	130000C4M
13-Aug-2025 09:02:59	16	2332.0000	TRQX	E0O7LHQ1NyY0
13-Aug-2025 09:02:59	17	2332.0000	XLON	S0IA70W53L
13-Aug-2025 09:02:59	6	2332.0000	AQXE	081310990003988
13-Aug-2025 09:02:59	20	2332.0000	AQXE	081310990004182
13-Aug-2025 09:03:24	21	2330.0000	XLON	S0IA70W54O
13-Aug-2025 09:03:24	29	2330.0000	TRQX	E0O7LHQ1Nzg9
13-Aug-2025 09:03:24	23	2330.0000	CHIX	130000C5E
13-Aug-2025 09:03:24	20	2330.0000	BATE	03000095R
13-Aug-2025 09:04:50	22	2330.0000	CHIX	130000C8B
13-Aug-2025 09:06:11	21	2330.0000	AQXE	081310990004349
13-Aug-2025 09:19:55	20	2330.0000	TRQX	E0O7LHQ1OaoF
13-Aug-2025 09:19:55	51	2330.0000	TRQX	E0O7LHQ1OaoH
13-Aug-2025 09:19:55	13	2330.0000	XLON	S0IA70W682
13-Aug-2025 09:19:55	38	2330.0000	XLON	S0IA70W683
13-Aug-2025 09:19:55	22	2330.0000	CHIX	130000DBJ
13-Aug-2025 09:19:55	20	2330.0000	BATE	030000A1E
13-Aug-2025 09:19:55	53	2330.0000	BATE	030000A1F
13-Aug-2025 09:19:55	51	2330.0000	CHIX	130000DBK
13-Aug-2025 09:19:57	19	2330.0000	AQXE	081310990005034
13-Aug-2025 09:19:57	42	2330.0000	AQXE	081310990005035
13-Aug-2025 09:19:58	124	2332.0000	CHIX	130000DC9
13-Aug-2025 09:19:58	41	2332.0000	CHIX	130000DCA
13-Aug-2025 09:19:58	57	2332.0000	CHIX	130000DCA
13-Aug-2025 09:19:58	18	2332.0000	CHIX	130000DCA
13-Aug-2025 09:19:58	83	2332.0000	CHIX	130000DCD
13-Aug-2025 09:19:58	33	2332.0000	CHIX	130000DCD
13-Aug-2025 09:19:58	30	2332.0000	BATE	030000A1V
13-Aug-2025 09:19:58	95	2332.0000	BATE	030000A1V
13-Aug-2025 09:19:58	119	2332.0000	BATE	030000A1X
13-Aug-2025 09:19:58	110	2332.0000	CHIX	130000DCF
13-Aug-2025 09:19:58	3	2332.0000	CHIX	130000DCF

13-Aug-2025 09:19:58	12	2332.0000	CHIX	130000DCF
13-Aug-2025 09:19:58	81	2332.0000	CHIX	130000DCI
13-Aug-2025 09:19:58	37	2332.0000	CHIX	130000DCI
13-Aug-2025 09:19:58	35	2332.0000	CHIX	130000DCK
13-Aug-2025 09:19:58	88	2332.0000	CHIX	130000DCK
13-Aug-2025 09:19:58	22	2332.0000	CHIX	130000DCM
13-Aug-2025 09:19:58	99	2332.0000	CHIX	130000DCM
13-Aug-2025 09:19:59	20	2330.0000	XLON	S0IA70W6AP
13-Aug-2025 09:19:59	32	2330.0000	TRQX	E0O7LHQ1Ob3e
13-Aug-2025 09:19:59	32	2330.0000	TRQX	E0O7LHQ1Ob3g
13-Aug-2025 09:19:59	22	2330.0000	XLON	S0IA70W6AQ
13-Aug-2025 09:19:59	18	2330.0000	CHIX	130000DCS
13-Aug-2025 09:19:59	21	2330.0000	BATE	030000A22
13-Aug-2025 09:19:59	21	2330.0000	BATE	030000A23
13-Aug-2025 09:19:59	10	2330.0000	CHIX	130000DCT
13-Aug-2025 09:19:59	10	2330.0000	CHIX	130000DCT
13-Aug-2025 09:19:59	24	2330.0000	AQXE	081310990005037
13-Aug-2025 09:19:59	24	2330.0000	AQXE	081310990005038
13-Aug-2025 09:20:07	21	2330.0000	XLON	S0IA70W6AA
13-Aug-2025 09:20:07	23	2330.0000	BATE	030000A2B
13-Aug-2025 09:46:20	20	2330.0000	TRQX	E0O7LHQ1PWlj
13-Aug-2025 09:46:20	18	2330.0000	BATE	030000B46
13-Aug-2025 09:46:20	18	2330.0000	CHIX	130000EQ4
13-Aug-2025 09:46:20	27	2330.0000	BATE	030000B48
13-Aug-2025 09:46:20	26	2330.0000	CHIX	130000EQ6
13-Aug-2025 09:46:20	29	2330.0000	TRQX	E0O7LHQ1PWln
13-Aug-2025 09:46:20	21	2330.0000	XLON	S0IA70W8SQ
13-Aug-2025 09:46:20	18	2330.0000	AQXE	081310990006445
13-Aug-2025 09:46:20	23	2330.0000	AQXE	081310990006447
13-Aug-2025 09:46:20	118	2330.0000	XLON	S0IA70W8S0
13-Aug-2025 09:46:20	116	2330.0000	XLON	S0IA70W8S1
13-Aug-2025 09:46:20	121	2330.0000	XLON	S0IA70W8S2
13-Aug-2025 09:46:20	117	2330.0000	XLON	S0IA70W8S3
13-Aug-2025 09:46:20	116	2330.0000	XLON	S0IA70W8S4
13-Aug-2025 09:46:20	115	2330.0000	XLON	S0IA70W8S5
13-Aug-2025 09:46:20	121	2330.0000	XLON	S0IA70W8S6
13-Aug-2025 09:46:20	122	2330.0000	TRQX	E0O7LHQ1PWKm
13-Aug-2025 09:46:20	89	2330.0000	XLON	S0IA70W8SB
13-Aug-2025 09:46:24	121	2330.0000	XLON	S0IA70W8SE
13-Aug-2025 09:47:00	32	2330.0000	BATE	030000B5P
13-Aug-2025 09:47:00	29	2330.0000	BATE	030000B5Q

13-Aug-2025 09:47:00	25	2330.0000	XLON	S0IA70W8U0
13-Aug-2025 09:47:00	31	2330.0000	XLON	S0IA70W8U1
13-Aug-2025 09:52:17	13	2332.0000	XLON	S0IA70W849
13-Aug-2025 10:05:12	18	2332.0000	TRQX	E007LHQ1Q9G1
13-Aug-2025 10:05:12	20	2332.0000	BATE	030000C1I
13-Aug-2025 10:05:12	22	2332.0000	CHIX	130000FUE
13-Aug-2025 10:05:12	21	2332.0000	BATE	030000C1J
13-Aug-2025 10:05:12	16	2332.0000	CHIX	130000FUF
13-Aug-2025 10:05:12	16	2332.0000	AQXE	081310990007505
13-Aug-2025 10:05:12	117	2332.0000	XLON	S0IA70W9XE
13-Aug-2025 10:05:12	118	2332.0000	XLON	S0IA70W9YL
13-Aug-2025 10:05:12	125	2332.0000	XLON	S0IA70W9YM
13-Aug-2025 10:05:12	119	2332.0000	XLON	S0IA70W9YN
13-Aug-2025 10:05:12	94	2332.0000	AQXE	081310990007507
13-Aug-2025 10:05:12	28	2332.0000	AQXE	081310990007507
13-Aug-2025 10:05:12	125	2332.0000	XLON	S0IA70W9YO
13-Aug-2025 10:05:12	53	2332.0000	AQXE	081310990007509
13-Aug-2025 10:05:12	48	2332.0000	CHIX	130000FUN
13-Aug-2025 10:05:12	14	2332.0000	AQXE	081310990007510
13-Aug-2025 10:05:12	8	2332.0000	AQXE	081310990007511
13-Aug-2025 10:05:13	23	2330.0000	XLON	S0IA70W9YY
13-Aug-2025 10:05:13	22	2330.0000	XLON	S0IA70W9YZ
13-Aug-2025 10:05:13	117	2332.0000	AQXE	081310990007516
13-Aug-2025 10:05:13	25	2332.0000	AQXE	081310990007517
13-Aug-2025 10:05:13	93	2332.0000	AQXE	081310990007517
13-Aug-2025 10:05:13	111	2332.0000	AQXE	081310990007519
13-Aug-2025 10:05:13	7	2332.0000	AQXE	081310990007519
13-Aug-2025 10:05:13	86	2332.0000	AQXE	081310990007521
13-Aug-2025 10:05:13	31	2332.0000	AQXE	081310990007521
13-Aug-2025 10:05:13	55	2332.0000	AQXE	081310990007523
13-Aug-2025 10:05:13	60	2332.0000	AQXE	081310990007523
13-Aug-2025 10:05:13	33	2332.0000	AQXE	081310990007525
13-Aug-2025 10:05:13	85	2332.0000	AQXE	081310990007525
13-Aug-2025 10:05:13	26	2332.0000	AQXE	081310990007527
13-Aug-2025 10:05:13	88	2332.0000	AQXE	081310990007527
13-Aug-2025 10:05:13	6	2332.0000	AQXE	081310990007527
13-Aug-2025 10:05:13	115	2332.0000	TRQX	E007LHQ1Q9KV
13-Aug-2025 10:05:14	54	2332.0000	AQXE	081310990007530
13-Aug-2025 10:05:14	71	2332.0000	AQXE	081310990007530
13-Aug-2025 10:05:14	14	2332.0000	AQXE	081310990007532
13-Aug-2025 10:05:14	79	2332.0000	AQXE	081310990007532

13-Aug-2025 10:05:14	33	2332.0000	AQXE	081310990007532
13-Aug-2025 10:05:14	40	2332.0000	TRQX	E007LHQ1Q9Kc
13-Aug-2025 10:05:14	40	2332.0000	TRQX	E007LHQ1Q9Kc
13-Aug-2025 10:05:14	38	2332.0000	TRQX	E007LHQ1Q9Kc
13-Aug-2025 10:05:14	115	2332.0000	AQXE	081310990007535
13-Aug-2025 10:05:14	122	2332.0000	CHIX	130000FUQ
13-Aug-2025 10:05:14	78	2332.0000	AQXE	081310990007536
13-Aug-2025 10:05:14	40	2332.0000	AQXE	081310990007536
13-Aug-2025 10:05:14	37	2332.0000	BATE	030000C1U
13-Aug-2025 10:05:14	39	2332.0000	BATE	030000C1U
13-Aug-2025 10:05:14	18	2332.0000	BATE	030000C1U
13-Aug-2025 10:05:14	29	2332.0000	AQXE	081310990007538
13-Aug-2025 10:05:14	26	2332.0000	AQXE	081310990007539
13-Aug-2025 10:05:14	82	2332.0000	AQXE	081310990007539
13-Aug-2025 10:05:14	15	2332.0000	AQXE	081310990007541
13-Aug-2025 10:05:14	71	2332.0000	AQXE	081310990007542
13-Aug-2025 10:05:14	45	2332.0000	AQXE	081310990007542
13-Aug-2025 10:05:14	8	2332.0000	TRQX	E007LHQ1Q9L2
13-Aug-2025 10:05:14	33	2332.0000	AQXE	081310990007544
13-Aug-2025 10:05:14	68	2332.0000	AQXE	081310990007544
13-Aug-2025 10:05:14	10	2332.0000	AQXE	081310990007546
13-Aug-2025 10:05:14	95	2332.0000	AQXE	081310990007546
13-Aug-2025 10:14:45	19	2330.0000	AQXE	081310990008146
13-Aug-2025 10:14:45	17	2330.0000	AQXE	081310990008147
13-Aug-2025 10:17:34	17	2330.0000	BATE	030000CM6
13-Aug-2025 10:17:34	14	2330.0000	BATE	030000CM7
13-Aug-2025 10:17:34	19	2330.0000	CHIX	130000GHB
13-Aug-2025 10:17:34	21	2330.0000	TRQX	E007LHQ1QYx8
13-Aug-2025 10:17:34	18	2330.0000	XLON	S0IA70WANV
13-Aug-2025 10:17:34	15	2330.0000	CHIX	130000GHC
13-Aug-2025 10:17:34	15	2330.0000	TRQX	E007LHQ1QYxA
13-Aug-2025 10:17:34	14	2330.0000	XLON	S0IA70WAN0
13-Aug-2025 10:17:34	2	2330.0000	AQXE	081310990008147
13-Aug-2025 10:17:34	20	2330.0000	AQXE	081310990008324
13-Aug-2025 10:17:34	117	2330.0000	XLON	S0IA70WAN1
13-Aug-2025 10:17:34	86	2330.0000	AQXE	081310990008325
13-Aug-2025 10:17:34	34	2330.0000	AQXE	081310990008325
13-Aug-2025 10:17:34	121	2330.0000	XLON	S0IA70WAN2
13-Aug-2025 10:17:34	29	2330.0000	TRQX	E007LHQ1QYy0
13-Aug-2025 10:17:35	121	2330.0000	XLON	S0IA70WAN4
13-Aug-2025 10:17:35	115	2330.0000	CHIX	130000GHF

13-Aug-2025 10:17:36	118	2330.0000	XLON	S0IA70WAN6
13-Aug-2025 10:17:36	57	2330.0000	AQXE	081310990008328
13-Aug-2025 10:17:36	49	2330.0000	BATE	030000CMB
13-Aug-2025 10:17:36	12	2330.0000	TRQX	E0O7LHQ1QZ1N
13-Aug-2025 10:17:37	114	2330.0000	XLON	S0IA70WAN8
13-Aug-2025 10:17:37	119	2330.0000	XLON	S0IA70WAN9
13-Aug-2025 10:17:37	122	2330.0000	XLON	S0IA70WANA
13-Aug-2025 10:17:37	119	2330.0000	XLON	S0IA70WANB
13-Aug-2025 10:19:02	121	2330.0000	XLON	S0IA70WASR
13-Aug-2025 10:19:02	52	2330.0000	XLON	S0IA70WASR
13-Aug-2025 10:19:02	174	2330.0000	XLON	S0IA70WAST
13-Aug-2025 10:25:14	125	2330.0000	XLON	S0IA70WAAU
13-Aug-2025 10:25:14	115	2330.0000	XLON	S0IA70WAAV
13-Aug-2025 10:25:14	117	2330.0000	XLON	S0IA70WAAW
13-Aug-2025 10:25:14	123	2330.0000	XLON	S0IA70WAAZ
13-Aug-2025 10:25:14	125	2330.0000	XLON	S0IA70WAA0
13-Aug-2025 10:25:14	115	2330.0000	XLON	S0IA70WAA1
13-Aug-2025 10:27:57	27	2332.0000	CHIX	130000H3X
13-Aug-2025 10:27:57	42	2332.0000	CHIX	130000H3Y
13-Aug-2025 10:27:57	35	2332.0000	TRQX	E0O7LHQ1Qvc1
13-Aug-2025 10:27:57	25	2332.0000	XLON	S0IA70WBG7
13-Aug-2025 10:27:57	54	2332.0000	TRQX	E0O7LHQ1Qvc3
13-Aug-2025 10:27:57	39	2332.0000	XLON	S0IA70WBG8
13-Aug-2025 10:30:01	15	2332.0000	TRQX	E0O7LHQ1Qzub
13-Aug-2025 10:30:01	14	2332.0000	XLON	S0IA70WBJI
13-Aug-2025 10:30:01	14	2332.0000	XLON	S0IA70WBJJ
13-Aug-2025 10:30:01	16	2332.0000	TRQX	E0O7LHQ1Qzud
13-Aug-2025 10:30:01	14	2332.0000	CHIX	130000H9B
13-Aug-2025 10:30:01	121	2332.0000	TRQX	E0O7LHQ1QzyV
13-Aug-2025 10:30:07	116	2332.0000	XLON	S0IA70WBJ1
13-Aug-2025 10:32:34	27	2332.0000	XLON	S0IA70WBQ9
13-Aug-2025 10:32:34	89	2332.0000	XLON	S0IA70WBQ9
13-Aug-2025 10:32:34	125	2332.0000	XLON	S0IA70WBQB
13-Aug-2025 10:32:34	120	2332.0000	AQXE	081310990009217
13-Aug-2025 10:32:34	124	2332.0000	XLON	S0IA70WBQC
13-Aug-2025 10:32:34	17	2332.0000	BATE	030000DAM
13-Aug-2025 10:32:34	24	2332.0000	XLON	S0IA70WBQD
13-Aug-2025 10:32:34	27	2332.0000	TRQX	E0O7LHQ1R5TW
13-Aug-2025 10:32:34	24	2332.0000	CHIX	130000HFV

13-Aug-2025 10:32:34	23	2332.0000	AQXE	081310990009218
13-Aug-2025 10:32:34	25	2332.0000	CHIX	130000HFW
13-Aug-2025 10:32:34	29	2332.0000	XLON	S0IA70WBQE
13-Aug-2025 10:32:34	25	2332.0000	TRQX	E007LHQ1R5U1
13-Aug-2025 10:32:34	17	2332.0000	BATE	030000DAN
13-Aug-2025 10:32:34	20	2332.0000	AQXE	081310990009219
13-Aug-2025 10:33:21	18	2330.0000	BATE	030000DC9
13-Aug-2025 10:33:21	20	2330.0000	CHIX	130000HIH
13-Aug-2025 10:33:21	24	2330.0000	TRQX	E007LHQ1R757
13-Aug-2025 10:33:21	20	2330.0000	XLON	S0IA70WBTH
13-Aug-2025 10:33:21	21	2330.0000	BATE	030000DCA
13-Aug-2025 10:33:21	32	2330.0000	CHIX	130000HII
13-Aug-2025 10:33:21	22	2330.0000	TRQX	E007LHQ1R75G
13-Aug-2025 10:33:21	2	2330.0000	XLON	S0IA70WBTJ
13-Aug-2025 10:33:21	21	2330.0000	XLON	S0IA70WBTJ
13-Aug-2025 10:33:21	33	2330.0000	AQXE	081310990009267
13-Aug-2025 10:33:21	25	2330.0000	AQXE	081310990009268
13-Aug-2025 10:36:13	18	2330.0000	XLON	S0IA70WBX7
13-Aug-2025 10:36:13	25	2330.0000	TRQX	E007LHQ1RCIf
13-Aug-2025 10:36:13	25	2330.0000	TRQX	E007LHQ1RCIh
13-Aug-2025 10:36:13	16	2330.0000	XLON	S0IA70WBX8
13-Aug-2025 10:36:13	28	2330.0000	CHIX	130000HM2
13-Aug-2025 10:36:13	25	2330.0000	BATE	030000DG1
13-Aug-2025 10:36:13	28	2330.0000	BATE	030000DG2
13-Aug-2025 10:36:13	25	2330.0000	CHIX	130000HM3
13-Aug-2025 10:36:13	2	2330.0000	XLON	S0IA70WBX8
13-Aug-2025 10:36:13	21	2330.0000	AQXE	081310990009414
13-Aug-2025 10:36:13	20	2330.0000	AQXE	081310990009415
13-Aug-2025 10:36:43	3	2330.0000	XLON	S0IA70WBY1
13-Aug-2025 10:36:43	23	2330.0000	XLON	S0IA70WBY1
13-Aug-2025 10:36:43	25	2330.0000	TRQX	E007LHQ1RE60
13-Aug-2025 10:36:43	25	2330.0000	CHIX	130000HMZ
13-Aug-2025 10:36:43	17	2330.0000	BATE	030000DGM
13-Aug-2025 10:36:43	25	2330.0000	AQXE	081310990009441
13-Aug-2025 10:41:17	115	2330.0000	XLON	S0IA70WB70
13-Aug-2025 10:41:17	86	2330.0000	TRQX	E007LHQ1RNEN
13-Aug-2025 10:51:48	122	2332.0000	TRQX	E007LHQ1RgxR
13-Aug-2025 10:51:48	2	2332.0000	TRQX	E007LHQ1RgxW
13-Aug-2025 10:51:48	51	2332.0000	TRQX	E007LHQ1RgxW
13-Aug-2025 10:51:48	64	2332.0000	TRQX	E007LHQ1RgxW
13-Aug-2025 10:51:48	56	2332.0000	TRQX	E007LHQ1Rgxf

13-Aug-2025 10:51:48	31	2332.0000	TRQX	E007LHQ1Rgxf
13-Aug-2025 10:51:48	36	2332.0000	TRQX	E007LHQ1Rgxf
13-Aug-2025 10:51:48	89	2332.0000	TRQX	E007LHQ1Rgxv
13-Aug-2025 10:51:48	31	2332.0000	TRQX	E007LHQ1Rgxv
13-Aug-2025 10:51:49	51	2332.0000	TRQX	E007LHQ1Rgy0
13-Aug-2025 10:53:32	125	2332.0000	TRQX	E007LHQ1Rk4d
13-Aug-2025 10:53:32	10	2332.0000	TRQX	E007LHQ1Rk4I
13-Aug-2025 10:53:37	59	2332.0000	TRQX	E007LHQ1RkLZ
13-Aug-2025 10:56:00	78	2332.0000	CHIX	130000IK7
13-Aug-2025 10:56:00	23	2332.0000	CHIX	130000IK7
13-Aug-2025 10:56:00	24	2332.0000	CHIX	130000IK7
13-Aug-2025 10:57:42	32	2330.0000	AQXE	081310990010464
13-Aug-2025 10:57:42	33	2330.0000	AQXE	081310990010465
13-Aug-2025 10:57:42	117	2332.0000	XLON	S0IA70WC3E
13-Aug-2025 10:57:42	115	2332.0000	XLON	S0IA70WC3F
13-Aug-2025 11:02:11	15	2330.0000	BATE	030000EH9
13-Aug-2025 11:02:11	16	2330.0000	CHIX	130000IWN
13-Aug-2025 11:02:11	16	2330.0000	CHIX	130000IWO
13-Aug-2025 11:02:11	15	2330.0000	BATE	030000EHA
13-Aug-2025 11:02:11	21	2330.0000	TRQX	E007LHQ1S1Z8
13-Aug-2025 11:02:11	15	2330.0000	XLON	S0IA70WDGL
13-Aug-2025 11:02:11	22	2330.0000	TRQX	E007LHQ1S1ZA
13-Aug-2025 11:02:11	15	2330.0000	XLON	S0IA70WDGM
13-Aug-2025 11:02:11	16	2330.0000	AQXE	081310990010744
13-Aug-2025 11:02:11	16	2330.0000	AQXE	081310990010745
13-Aug-2025 11:03:17	121	2330.0000	XLON	S0IA70WDH4
13-Aug-2025 11:03:17	120	2330.0000	TRQX	E007LHQ1S3OD
13-Aug-2025 11:04:01	24	2330.0000	TRQX	E007LHQ1S4dh
13-Aug-2025 11:04:01	24	2330.0000	XLON	S0IA70WDI7
13-Aug-2025 11:04:01	20	2330.0000	XLON	S0IA70WDI8
13-Aug-2025 11:04:01	25	2330.0000	TRQX	E007LHQ1S4dj
13-Aug-2025 11:04:01	24	2330.0000	BATE	030000EJP
13-Aug-2025 11:04:01	27	2330.0000	CHIX	130000IZL
13-Aug-2025 11:04:01	28	2330.0000	BATE	030000EJQ
13-Aug-2025 11:04:01	26	2330.0000	CHIX	130000IZM
13-Aug-2025 11:04:01	24	2330.0000	AQXE	081310990010838
13-Aug-2025 11:04:01	20	2330.0000	AQXE	081310990010839
13-Aug-2025 11:22:35	27	2330.0000	BATE	030000F6F
13-Aug-2025 11:22:35	26	2330.0000	BATE	030000F6G
13-Aug-2025 11:22:35	29	2330.0000	TRQX	E007LHQ1SbQV
13-Aug-2025 11:22:35	20	2330.0000	XLON	S0IA70WDFS

13-Aug-2025 11:22:35	23	2330.0000	CHIX	130000JUS
13-Aug-2025 11:22:35	28	2330.0000	CHIX	130000JUT
13-Aug-2025 11:22:35	26	2330.0000	TRQX	E007LHQ1SbQX
13-Aug-2025 11:22:35	18	2330.0000	XLON	S0IA70WDFt
13-Aug-2025 11:22:35	23	2330.0000	AQXE	081310990011870
13-Aug-2025 11:22:36	21	2330.0000	AQXE	081310990011871
13-Aug-2025 11:22:43	20	2330.0000	XLON	S0IA70WDF9
13-Aug-2025 11:22:43	20	2330.0000	XLON	S0IA70WDFA
13-Aug-2025 11:22:43	22	2330.0000	BATE	030000F6N
13-Aug-2025 11:22:43	12	2330.0000	CHIX	130000JUX
13-Aug-2025 11:22:43	23	2330.0000	BATE	030000F6O
13-Aug-2025 11:22:44	6	2330.0000	TRQX	E007LHQ1Sbja
13-Aug-2025 11:22:44	8	2330.0000	CHIX	130000JUX
13-Aug-2025 11:22:44	21	2330.0000	CHIX	130000JV9
13-Aug-2025 11:22:44	55	2330.0000	XLON	S0IA70WEGT
13-Aug-2025 11:27:52	17	2330.0000	XLON	S0IA70WEM6
13-Aug-2025 11:27:52	16	2330.0000	TRQX	E007LHQ1Skee
13-Aug-2025 11:27:52	23	2330.0000	TRQX	E007LHQ1Skeg
13-Aug-2025 11:27:52	25	2330.0000	XLON	S0IA70WEM7
13-Aug-2025 11:27:52	16	2330.0000	BATE	030000FDX
13-Aug-2025 11:27:52	23	2330.0000	CHIX	130000K2U
13-Aug-2025 11:27:52	23	2330.0000	BATE	030000FDY
13-Aug-2025 11:27:52	23	2330.0000	AQXE	081310990012135
13-Aug-2025 11:27:52	116	2330.0000	XLON	S0IA70WEMB
13-Aug-2025 11:27:52	88	2330.0000	AQXE	081310990012138
13-Aug-2025 11:27:52	34	2330.0000	AQXE	081310990012138
13-Aug-2025 11:27:52	53	2330.0000	AQXE	081310990012140
13-Aug-2025 11:27:52	42	2330.0000	TRQX	E007LHQ1SkjV
13-Aug-2025 11:28:47	21	2330.0000	AQXE	081310990012172
13-Aug-2025 11:29:16	24	2330.0000	TRQX	E007LHQ1SnEv
13-Aug-2025 11:29:16	17	2330.0000	XLON	S0IA70WEOU
13-Aug-2025 11:29:16	24	2330.0000	CHIX	130000K4X
13-Aug-2025 11:29:16	24	2330.0000	BATE	030000FF6
13-Aug-2025 11:29:16	16	2330.0000	XLON	S0IA70WEOW
13-Aug-2025 11:29:16	21	2330.0000	BATE	030000FF8
13-Aug-2025 11:29:16	24	2330.0000	CHIX	130000K4Z
13-Aug-2025 11:29:16	21	2330.0000	TRQX	E007LHQ1SnF6
13-Aug-2025 11:29:16	27	2330.0000	AQXE	081310990012198
13-Aug-2025 11:29:16	16	2330.0000	AQXE	081310990012200
13-Aug-2025 11:29:16	122	2330.0000	XLON	S0IA70WEO4
13-Aug-2025 11:29:16	117	2330.0000	XLON	S0IA70WEO5

13-Aug-2025 11:29:16	121	2330.0000	XLON	S0IA70WEO6
13-Aug-2025 11:29:16	117	2330.0000	XLON	S0IA70WEO7
13-Aug-2025 11:29:16	94	2330.0000	AQXE	081310990012202
13-Aug-2025 11:29:16	23	2330.0000	AQXE	081310990012202
13-Aug-2025 11:29:46	22	2330.0000	XLON	S0IA70WERE
13-Aug-2025 11:29:46	22	2330.0000	XLON	S0IA70WERF
13-Aug-2025 11:35:31	24	2330.0000	TRQX	E0O7LHQ1SzCC
13-Aug-2025 11:35:31	21	2330.0000	TRQX	E0O7LHQ1SzCE
13-Aug-2025 11:35:31	14	2330.0000	XLON	S0IA70WE51
13-Aug-2025 11:35:31	21	2330.0000	BATE	030000FPA
13-Aug-2025 11:35:32	19	2330.0000	CHIX	130000KHH
13-Aug-2025 11:35:32	25	2330.0000	BATE	030000FPB
13-Aug-2025 11:35:32	19	2330.0000	CHIX	130000KHI
13-Aug-2025 11:35:32	14	2330.0000	XLON	S0IA70WE52
13-Aug-2025 11:35:32	14	2330.0000	AQXE	081310990012487
13-Aug-2025 11:35:32	14	2330.0000	AQXE	081310990012488
13-Aug-2025 11:36:17	124	2330.0000	XLON	S0IA70WE68
13-Aug-2025 11:36:17	109	2330.0000	XLON	S0IA70WE69
13-Aug-2025 11:36:17	10	2330.0000	XLON	S0IA70WE69
13-Aug-2025 11:37:04	125	2330.0000	XLON	S0IA70WE8F
13-Aug-2025 11:37:04	119	2330.0000	XLON	S0IA70WE9G
13-Aug-2025 11:38:08	16	2330.0000	XLON	S0IA70WEAO
13-Aug-2025 11:38:08	103	2330.0000	XLON	S0IA70WEAO
13-Aug-2025 11:38:08	120	2330.0000	XLON	S0IA70WEAQ
13-Aug-2025 11:39:24	123	2330.0000	XLON	S0IA70WEDO
13-Aug-2025 11:39:24	115	2330.0000	XLON	S0IA70WEDP
13-Aug-2025 11:42:17	125	2330.0000	XLON	S0IA70WFGX
13-Aug-2025 11:42:17	125	2330.0000	XLON	S0IA70WFGY
13-Aug-2025 11:43:06	28	2328.0000	BATE	030000FYH
13-Aug-2025 11:43:06	23	2328.0000	CHIX	130000KSX
13-Aug-2025 11:43:06	30	2328.0000	BATE	030000FYI
13-Aug-2025 11:43:06	23	2328.0000	CHIX	130000KSY
13-Aug-2025 11:43:06	23	2328.0000	TRQX	E0O7LHQ1TCOU
13-Aug-2025 11:43:06	23	2328.0000	XLON	S0IA70WFHK
13-Aug-2025 11:43:06	23	2328.0000	TRQX	E0O7LHQ1TCOW
13-Aug-2025 11:43:06	23	2328.0000	XLON	S0IA70WFHL
13-Aug-2025 11:43:06	23	2328.0000	XLON	S0IA70WFHU
13-Aug-2025 11:43:06	23	2328.0000	XLON	S0IA70WFHV
13-Aug-2025 11:54:10	23	2326.0000	BATE	030000GB5
13-Aug-2025 11:54:10	22	2326.0000	BATE	030000GB6
13-Aug-2025 11:57:12	22	2328.0000	AQXE	081310990013626

13-Aug-2025 11:57:12	19	2328.0000	AQXE	081310990013627
13-Aug-2025 11:57:54	122	2330.0000	CHIX	130000LFU
13-Aug-2025 11:57:54	33	2330.0000	CHIX	130000LFV
13-Aug-2025 11:57:54	85	2330.0000	CHIX	130000LFV
13-Aug-2025 11:57:54	120	2330.0000	CHIX	130000LFX
13-Aug-2025 11:57:54	23	2330.0000	TRQX	E007LHQ1TbFT
13-Aug-2025 11:57:54	43	2330.0000	TRQX	E007LHQ1TbFT
13-Aug-2025 11:57:54	7	2330.0000	TRQX	E007LHQ1TbFT
13-Aug-2025 11:57:54	43	2330.0000	TRQX	E007LHQ1TbFT
13-Aug-2025 11:57:54	48	2330.0000	CHIX	130000LFY
13-Aug-2025 11:57:54	71	2330.0000	CHIX	130000LFY
13-Aug-2025 11:57:54	77	2330.0000	TRQX	E007LHQ1TbFh
13-Aug-2025 11:57:54	48	2330.0000	TRQX	E007LHQ1TbFh
13-Aug-2025 11:57:54	18	2330.0000	CHIX	130000LG0
13-Aug-2025 11:57:54	86	2330.0000	CHIX	130000LG0
13-Aug-2025 11:57:54	15	2330.0000	CHIX	130000LG0
13-Aug-2025 11:57:54	79	2330.0000	TRQX	E007LHQ1TbFn
13-Aug-2025 11:57:54	43	2330.0000	TRQX	E007LHQ1TbFn
13-Aug-2025 11:59:56	119	2330.0000	XLON	S0IA70WF9S
13-Aug-2025 12:00:23	20	2330.0000	XLON	S0IA70XGNI
13-Aug-2025 12:00:23	20	2330.0000	XLON	S0IA70XGNJ
13-Aug-2025 12:00:23	20	2330.0000	CHIX	130000LOP
13-Aug-2025 12:00:23	30	2330.0000	TRQX	E007LHQ1Ti10
13-Aug-2025 12:00:23	22	2330.0000	BATE	030000GMC
13-Aug-2025 12:00:23	23	2330.0000	BATE	030000GMD
13-Aug-2025 12:00:23	20	2330.0000	CHIX	130000LOQ
13-Aug-2025 12:00:23	30	2330.0000	TRQX	E007LHQ1Ti12
13-Aug-2025 12:00:23	23	2330.0000	AQXE	081310990013873
13-Aug-2025 12:00:23	23	2330.0000	AQXE	081310990013874
13-Aug-2025 12:02:35	24	2330.0000	CHIX	130000LTL
13-Aug-2025 12:02:35	28	2330.0000	CHIX	130000LTM
13-Aug-2025 12:02:35	24	2330.0000	XLON	S0IA70XGR2
13-Aug-2025 12:02:35	26	2330.0000	TRQX	E007LHQ1TnE3
13-Aug-2025 12:02:35	27	2330.0000	TRQX	E007LHQ1TnE5
13-Aug-2025 12:02:35	19	2330.0000	XLON	S0IA70XGR3
13-Aug-2025 12:02:35	24	2330.0000	BATE	030000GP6
13-Aug-2025 12:02:35	27	2330.0000	BATE	030000GP7
13-Aug-2025 12:03:00	24	2330.0000	TRQX	E007LHQ1To1q
13-Aug-2025 12:03:00	21	2330.0000	TRQX	E007LHQ1To1s
13-Aug-2025 12:03:13	20	2330.0000	XLON	S0IA70XGTJ
13-Aug-2025 12:03:13	20	2330.0000	XLON	S0IA70XGTK

13-Aug-2025 12:03:13	29	2330.0000	TRQX	E0O7LHQ1ToWT
13-Aug-2025 12:03:13	26	2330.0000	CHIX	130000LUT
13-Aug-2025 12:03:13	26	2330.0000	BATE	030000GQ9
13-Aug-2025 12:03:13	27	2330.0000	BATE	030000GQA
13-Aug-2025 12:03:13	28	2330.0000	CHIX	130000LUU
13-Aug-2025 12:03:13	27	2330.0000	TRQX	E0O7LHQ1ToWV
13-Aug-2025 12:03:13	21	2330.0000	AQXE	081310990014065
13-Aug-2025 12:03:13	19	2330.0000	AQXE	081310990014066
13-Aug-2025 12:11:00	116	2330.0000	XLON	S0IA70XG37
13-Aug-2025 12:11:00	114	2330.0000	CHIX	130000M4C
13-Aug-2025 12:12:48	124	2330.0000	XLON	S0IA70XG59
13-Aug-2025 12:13:30	117	2330.0000	XLON	S0IA70XG7I
13-Aug-2025 12:13:30	120	2330.0000	CHIX	130000M7V
13-Aug-2025 12:17:56	119	2330.0000	XLON	S0IA70XGEG
13-Aug-2025 12:17:56	118	2330.0000	XLON	S0IA70XGEK
13-Aug-2025 12:20:00	115	2330.0000	XLON	S0IA70XHIC
13-Aug-2025 12:20:00	18	2330.0000	XLON	S0IA70XHID
13-Aug-2025 12:20:00	106	2330.0000	XLON	S0IA70XHID
13-Aug-2025 12:22:30	5	2330.0000	XLON	S0IA70XHMT
13-Aug-2025 12:22:30	119	2330.0000	XLON	S0IA70XHMT
13-Aug-2025 12:22:30	123	2330.0000	XLON	S0IA70XHMV
13-Aug-2025 12:25:00	122	2330.0000	XLON	S0IA70XHQ6
13-Aug-2025 12:25:00	123	2330.0000	XLON	S0IA70XHQ7
13-Aug-2025 12:27:00	115	2330.0000	XLON	S0IA70XHT4
13-Aug-2025 12:27:00	86	2330.0000	XLON	S0IA70XHT5
13-Aug-2025 12:27:00	33	2330.0000	XLON	S0IA70XHT5
13-Aug-2025 12:28:05	24	2328.0000	CHIX	130000MTR
13-Aug-2025 12:28:05	28	2328.0000	CHIX	130000MTS
13-Aug-2025 12:28:05	15	2328.0000	BATE	030000HJ8
13-Aug-2025 12:28:05	23	2328.0000	XLON	S0IA70XHWC
13-Aug-2025 12:28:05	23	2328.0000	BATE	030000HJ9
13-Aug-2025 12:28:05	15	2328.0000	XLON	S0IA70XHWD
13-Aug-2025 12:28:05	8	2328.0000	XLON	S0IA70XHWD
13-Aug-2025 12:28:05	30	2328.0000	TRQX	E0O7LHQ1UW2F
13-Aug-2025 12:28:05	25	2328.0000	TRQX	E0O7LHQ1UW2H
13-Aug-2025 12:33:16	125	2330.0000	XLON	S0IA70XH3C
13-Aug-2025 12:33:16	114	2330.0000	XLON	S0IA70XH3D
13-Aug-2025 12:33:16	114	2330.0000	XLON	S0IA70XH3E
13-Aug-2025 12:33:16	124	2330.0000	XLON	S0IA70XH3F
13-Aug-2025 12:34:18	59	2330.0000	XLON	S0IA70XH5V
13-Aug-2025 12:34:18	59	2330.0000	XLON	S0IA70XH5V

13-Aug-2025 12:34:18	125	2330.0000	XLON	S0IA70XH5X
13-Aug-2025 12:35:18	91	2330.0000	XLON	S0IA70XH68
13-Aug-2025 12:35:18	28	2330.0000	XLON	S0IA70XH68
13-Aug-2025 12:35:18	114	2330.0000	XLON	S0IA70XH6A
13-Aug-2025 12:35:18	90	2330.0000	XLON	S0IA70XH6B
13-Aug-2025 12:35:18	29	2330.0000	XLON	S0IA70XH6B
13-Aug-2025 12:39:24	122	2330.0000	XLON	S0IA70XHCN
13-Aug-2025 12:39:24	125	2330.0000	XLON	S0IA70XHCO
13-Aug-2025 12:43:03	122	2330.0000	XLON	S0IA70XIH4
13-Aug-2025 12:43:03	121	2330.0000	XLON	S0IA70XIH5
13-Aug-2025 12:45:32	118	2330.0000	XLON	S0IA70XINQ
13-Aug-2025 12:45:32	9	2330.0000	XLON	S0IA70XINR
13-Aug-2025 12:45:32	105	2330.0000	XLON	S0IA70XINR
13-Aug-2025 12:47:04	24	2328.0000	CHIX	130000NSZ
13-Aug-2025 12:47:04	24	2328.0000	CHIX	130000NT0
13-Aug-2025 12:48:00	34	2328.0000	TRQX	E0O7LHQ1V7SL
13-Aug-2025 12:48:00	21	2328.0000	XLON	S0IA70XIUH
13-Aug-2025 12:48:00	5	2328.0000	CHIX	130000NVG
13-Aug-2025 12:48:00	23	2328.0000	BATE	030000IAQ
13-Aug-2025 12:51:39	19	2328.0000	BATE	030000IGB
13-Aug-2025 12:51:39	20	2328.0000	XLON	S0IA70XI04
13-Aug-2025 12:51:39	19	2328.0000	TRQX	E0O7LHQ1VEDP
13-Aug-2025 12:51:39	20	2328.0000	CHIX	130000O2G
13-Aug-2025 12:51:39	28	2328.0000	TRQX	E0O7LHQ1VEDR
13-Aug-2025 12:51:39	31	2328.0000	CHIX	130000O2H
13-Aug-2025 12:51:39	24	2328.0000	AQXE	081310990016621
13-Aug-2025 12:53:00	114	2328.0000	XLON	S0IA70XI2D
13-Aug-2025 12:53:00	9	2328.0000	XLON	S0IA70XI2D
13-Aug-2025 12:53:00	122	2328.0000	XLON	S0IA70XI3H
13-Aug-2025 12:57:00	117	2328.0000	XLON	S0IA70XIB1
13-Aug-2025 12:57:00	122	2328.0000	XLON	S0IA70XIB9
13-Aug-2025 13:04:50	3	2328.0000	XLON	S0IA70XJ28
13-Aug-2025 13:04:50	18	2328.0000	XLON	S0IA70XJ28
13-Aug-2025 13:04:50	21	2328.0000	XLON	S0IA70XJ2A
13-Aug-2025 13:04:50	33	2328.0000	TRQX	E0O7LHQ1VdUa
13-Aug-2025 13:04:50	23	2328.0000	BATE	030000IZR
13-Aug-2025 13:04:50	21	2328.0000	CHIX	130000OT7
13-Aug-2025 13:04:50	21	2328.0000	BATE	030000IZT
13-Aug-2025 13:04:50	22	2328.0000	CHIX	130000OT8
13-Aug-2025 13:04:50	29	2328.0000	TRQX	E0O7LHQ1VdUe
13-Aug-2025 13:04:51	25	2328.0000	AQXE	081310990017536

13-Aug-2025 13:04:51	24	2328.0000	AQXE	081310990017537
13-Aug-2025 13:04:51	118	2328.0000	XLON	S0IA70XJ2E
13-Aug-2025 13:04:51	115	2328.0000	XLON	S0IA70XJ2F
13-Aug-2025 13:10:43	125	2328.0000	XLON	S0IA70XJCZ
13-Aug-2025 13:10:43	124	2328.0000	XLON	S0IA70XJC0
13-Aug-2025 13:10:43	121	2328.0000	XLON	S0IA70XJC1
13-Aug-2025 13:10:43	125	2328.0000	XLON	S0IA70XJC2
13-Aug-2025 13:10:43	120	2328.0000	XLON	S0IA70XJC3
13-Aug-2025 13:10:43	117	2328.0000	XLON	S0IA70XJC4
13-Aug-2025 13:10:43	123	2328.0000	CHIX	130000P16
13-Aug-2025 13:10:43	118	2328.0000	XLON	S0IA70XJC5
13-Aug-2025 13:15:14	125	2328.0000	XLON	S0IA70XKKG
13-Aug-2025 13:15:14	120	2328.0000	XLON	S0IA70XKKH
13-Aug-2025 13:15:14	118	2328.0000	CHIX	130000P87
13-Aug-2025 13:19:16	114	2328.0000	XLON	S0IA70XKTV
13-Aug-2025 13:19:16	123	2328.0000	AQXE	081310990018301
13-Aug-2025 13:20:03	119	2328.0000	XLON	S0IA70XKU2
13-Aug-2025 13:20:03	123	2328.0000	XLON	S0IA70XKU5
13-Aug-2025 13:22:20	22	2326.0000	BATE	030000JLC
13-Aug-2025 13:23:52	23	2326.0000	BATE	030000JNM
13-Aug-2025 13:23:52	26	2326.0000	CHIX	130000PM2
13-Aug-2025 13:23:52	28	2326.0000	TRQX	E0O7LHQ1WDUi
13-Aug-2025 13:23:52	24	2326.0000	XLON	S0IA70XK70
13-Aug-2025 13:23:52	18	2326.0000	BATE	030000JNN
13-Aug-2025 13:23:52	18	2326.0000	CHIX	130000PM4
13-Aug-2025 13:23:52	23	2326.0000	TRQX	E0O7LHQ1WDUm
13-Aug-2025 13:23:52	18	2326.0000	XLON	S0IA70XK72
13-Aug-2025 13:23:52	24	2326.0000	AQXE	081310990018624
13-Aug-2025 13:23:52	18	2326.0000	AQXE	081310990018625
13-Aug-2025 13:24:22	23	2326.0000	XLON	S0IA70XK98
13-Aug-2025 13:24:22	27	2326.0000	XLON	S0IA70XK99
13-Aug-2025 13:24:22	21	2326.0000	AQXE	081310990018658
13-Aug-2025 13:24:22	19	2326.0000	AQXE	081310990018659
13-Aug-2025 13:24:22	23	2326.0000	TRQX	E0O7LHQ1WESK
13-Aug-2025 13:24:22	25	2326.0000	TRQX	E0O7LHQ1WESM
13-Aug-2025 13:24:22	25	2326.0000	BATE	030000JOY
13-Aug-2025 13:24:22	23	2326.0000	CHIX	130000PND
13-Aug-2025 13:24:22	25	2326.0000	BATE	030000JOZ
13-Aug-2025 13:24:22	10	2326.0000	CHIX	130000PNE
13-Aug-2025 13:24:22	15	2326.0000	CHIX	130000PNE
13-Aug-2025 13:26:56	118	2326.0000	XLON	S0IA70XLHR

13-Aug-2025 13:26:56	118	2326.0000	XLON	S0IA70XLHS
13-Aug-2025 13:28:29	22	2324.0000	BATE	030000JVS
13-Aug-2025 13:30:46	23	2324.0000	BATE	030000JYB
13-Aug-2025 13:30:46	18	2324.0000	BATE	030000JYC
13-Aug-2025 13:32:18	24	2324.0000	BATE	030000K0Y
13-Aug-2025 13:32:18	20	2324.0000	BATE	030000K0Z
13-Aug-2025 13:36:08	15	2324.0000	BATE	030000K8B
13-Aug-2025 13:36:08	14	2324.0000	BATE	030000K8C
13-Aug-2025 13:39:12	17	2324.0000	BATE	030000KDG
13-Aug-2025 13:39:12	16	2324.0000	BATE	030000KDH
13-Aug-2025 13:39:58	15	2324.0000	BATE	030000KF5
13-Aug-2025 13:39:58	15	2324.0000	BATE	030000KF6
13-Aug-2025 13:39:58	13	2324.0000	AQXE	081310990019643
13-Aug-2025 13:39:58	13	2324.0000	XLON	S0IA70XLDJ
13-Aug-2025 13:40:39	14	2324.0000	XLON	S0IA70XLFW
13-Aug-2025 13:40:39	22	2324.0000	XLON	S0IA70XLFX
13-Aug-2025 13:40:39	28	2324.0000	BATE	030000KG8
13-Aug-2025 13:50:07	3	2324.0000	XLON	S0IA70XM1Y
13-Aug-2025 13:50:38	27	2324.0000	TRQX	E0O7LHQ1X7bG
13-Aug-2025 13:50:38	21	2324.0000	TRQX	E0O7LHQ1X7bI
13-Aug-2025 13:50:38	17	2324.0000	XLON	S0IA70XM1Y
13-Aug-2025 13:50:38	31	2324.0000	BATE	030000KVU
13-Aug-2025 13:50:38	19	2324.0000	BATE	030000KVV
13-Aug-2025 13:50:38	23	2324.0000	CHIX	130000R2I
13-Aug-2025 13:50:38	14	2324.0000	CHIX	130000R2J
13-Aug-2025 13:50:38	21	2324.0000	AQXE	081310990020427
13-Aug-2025 13:50:38	15	2324.0000	AQXE	081310990020428
13-Aug-2025 13:50:38	120	2324.0000	XLON	S0IA70XM3X
13-Aug-2025 13:50:38	118	2324.0000	XLON	S0IA70XM3Y
13-Aug-2025 13:50:38	121	2324.0000	AQXE	081310990020429
13-Aug-2025 13:54:59	124	2326.0000	CHIX	130000RB0
13-Aug-2025 13:54:59	125	2326.0000	CHIX	130000RB1
13-Aug-2025 13:54:59	24	2326.0000	CHIX	130000RB2
13-Aug-2025 13:54:59	101	2326.0000	CHIX	130000RB2
13-Aug-2025 13:54:59	115	2326.0000	CHIX	130000RB4
13-Aug-2025 13:54:59	67	2326.0000	CHIX	130000RB5
13-Aug-2025 13:54:59	53	2326.0000	CHIX	130000RB5
13-Aug-2025 13:54:59	90	2326.0000	CHIX	130000RB7
13-Aug-2025 13:54:59	31	2326.0000	CHIX	130000RB7
13-Aug-2025 13:54:59	50	2326.0000	CHIX	130000RB9
13-Aug-2025 13:54:59	44	2326.0000	CHIX	130000RB9

13-Aug-2025 13:54:59	24	2326.0000	CHIX	130000RB9
13-Aug-2025 13:54:59	17	2326.0000	CHIX	130000RBC
13-Aug-2025 13:54:59	105	2326.0000	CHIX	130000RBC
13-Aug-2025 13:54:59	119	2326.0000	CHIX	130000RBE
13-Aug-2025 13:54:59	119	2326.0000	CHIX	130000RBF
13-Aug-2025 13:54:59	116	2326.0000	CHIX	130000RBG
13-Aug-2025 13:54:59	84	2326.0000	CHIX	130000RBH
13-Aug-2025 13:54:59	120	2326.0000	CHIX	130000RBI
13-Aug-2025 13:54:59	118	2326.0000	CHIX	130000RBJ
13-Aug-2025 13:54:59	123	2326.0000	CHIX	130000RBK
13-Aug-2025 13:55:00	116	2326.0000	CHIX	130000RBL
13-Aug-2025 13:55:00	120	2326.0000	CHIX	130000RBM
13-Aug-2025 13:56:04	119	2326.0000	XLON	S0IA70XMDT
13-Aug-2025 13:56:04	121	2326.0000	TRQX	E0O7LHQ1XHmF
13-Aug-2025 13:56:04	114	2326.0000	TRQX	E0O7LHQ1XHmL
13-Aug-2025 13:56:04	124	2326.0000	TRQX	E0O7LHQ1XHmN
13-Aug-2025 13:56:04	116	2326.0000	XLON	S0IA70XMDV
13-Aug-2025 13:56:04	124	2326.0000	BATE	030000L4I
13-Aug-2025 13:56:04	48	2326.0000	XLON	S0IA70XMDW
13-Aug-2025 13:56:04	76	2326.0000	XLON	S0IA70XMDW
13-Aug-2025 13:56:04	116	2326.0000	TRQX	E0O7LHQ1XHmW
13-Aug-2025 13:56:05	124	2326.0000	XLON	S0IA70XMD1
13-Aug-2025 13:57:36	121	2326.0000	XLON	S0IA70XNGR
13-Aug-2025 13:57:36	125	2326.0000	AQXE	081310990020899
13-Aug-2025 13:58:46	23	2326.0000	XLON	S0IA70XNJR
13-Aug-2025 13:58:46	29	2326.0000	XLON	S0IA70XNJS
13-Aug-2025 13:58:46	23	2326.0000	BATE	030000L8S
13-Aug-2025 13:58:46	27	2326.0000	TRQX	E0O7LHQ1XMtZ
13-Aug-2025 13:58:46	23	2326.0000	CHIX	130000RIQ
13-Aug-2025 13:58:46	26	2326.0000	BATE	030000L8T
13-Aug-2025 13:58:46	18	2326.0000	CHIX	130000RIR
13-Aug-2025 13:58:46	26	2326.0000	TRQX	E0O7LHQ1XMrb
13-Aug-2025 13:58:46	23	2326.0000	AQXE	081310990021007
13-Aug-2025 13:58:46	26	2326.0000	AQXE	081310990021008
13-Aug-2025 13:58:46	119	2326.0000	XLON	S0IA70XNJZ
13-Aug-2025 13:58:46	124	2326.0000	XLON	S0IA70XNJ0
13-Aug-2025 13:58:46	124	2326.0000	XLON	S0IA70XNJ1
13-Aug-2025 13:58:46	118	2326.0000	BATE	030000L8X
13-Aug-2025 13:58:48	117	2326.0000	XLON	S0IA70XNJ9
13-Aug-2025 14:14:00	20	2326.0000	XLON	S0IA70XOR0
13-Aug-2025 14:14:00	21	2326.0000	XLON	S0IA70XOR1

13-Aug-2025 14:14:00	33	2326.0000	TRQX	E007LHQ1XwHG
13-Aug-2025 14:14:00	32	2326.0000	TRQX	E007LHQ1XwHI
13-Aug-2025 14:14:00	23	2326.0000	BATE	030000M5V
13-Aug-2025 14:14:00	20	2326.0000	CHIX	130000SRO
13-Aug-2025 14:14:00	24	2326.0000	BATE	030000M5W
13-Aug-2025 14:14:00	21	2326.0000	CHIX	130000SRP
13-Aug-2025 14:14:00	23	2326.0000	AQXE	081310990022164
13-Aug-2025 14:14:00	21	2326.0000	AQXE	081310990022165
13-Aug-2025 14:14:00	114	2326.0000	XLON	S0IA70XORA
13-Aug-2025 14:14:00	123	2326.0000	XLON	S0IA70XORB
13-Aug-2025 14:14:00	12	2326.0000	XLON	S0IA70XORC
13-Aug-2025 14:14:00	102	2326.0000	XLON	S0IA70XORC
13-Aug-2025 14:14:00	116	2326.0000	XLON	S0IA70XORE
13-Aug-2025 14:14:02	114	2326.0000	XLON	S0IA70XOSH
13-Aug-2025 14:14:02	119	2326.0000	XLON	S0IA70XOSI
13-Aug-2025 14:14:02	119	2326.0000	XLON	S0IA70XOSJ
13-Aug-2025 14:14:02	123	2326.0000	XLON	S0IA70XOSK
13-Aug-2025 14:14:02	122	2326.0000	XLON	S0IA70XOSL
13-Aug-2025 14:14:02	115	2326.0000	XLON	S0IA70XOSM
13-Aug-2025 14:14:02	118	2326.0000	CHIX	130000SRT
13-Aug-2025 14:14:02	120	2326.0000	XLON	S0IA70XOSN
13-Aug-2025 14:14:02	117	2326.0000	CHIX	130000SRU
13-Aug-2025 14:14:02	124	2326.0000	XLON	S0IA70XOSO
13-Aug-2025 14:17:56	25	2324.0000	CHIX	130000T0P
13-Aug-2025 14:17:56	24	2324.0000	BATE	030000MCW
13-Aug-2025 14:17:56	24	2324.0000	BATE	030000MCX
13-Aug-2025 14:17:56	27	2324.0000	CHIX	130000T0Q
13-Aug-2025 14:17:56	23	2324.0000	XLON	S0IA70XO3G
13-Aug-2025 14:17:56	29	2324.0000	TRQX	E007LHQ1Y4Sy
13-Aug-2025 14:17:56	16	2324.0000	TRQX	E007LHQ1Y4T0
13-Aug-2025 14:17:56	24	2324.0000	XLON	S0IA70XO3H
13-Aug-2025 14:17:56	23	2324.0000	AQXE	081310990022449
13-Aug-2025 14:17:56	24	2324.0000	AQXE	081310990022450
13-Aug-2025 14:18:04	37	2324.0000	BATE	030000MDJ
13-Aug-2025 14:18:04	42	2324.0000	BATE	030000MDK
13-Aug-2025 14:18:04	40	2324.0000	CHIX	130000T0X
13-Aug-2025 14:18:04	27	2324.0000	XLON	S0IA70XO30
13-Aug-2025 14:18:04	39	2324.0000	CHIX	130000T0Y
13-Aug-2025 14:18:04	28	2324.0000	XLON	S0IA70XO31
13-Aug-2025 14:18:04	38	2324.0000	TRQX	E007LHQ1Y4nu
13-Aug-2025 14:18:04	39	2324.0000	TRQX	E007LHQ1Y4nw

13-Aug-2025 14:21:17	15	2324.0000	XLON	S0IA70XOD2
13-Aug-2025 14:21:17	14	2324.0000	XLON	S0IA70XOD3
13-Aug-2025 14:21:25	16	2324.0000	AQXE	081310990022665
13-Aug-2025 14:21:25	16	2324.0000	AQXE	081310990022666
13-Aug-2025 14:21:25	123	2324.0000	XLON	S0IA70XOEA
13-Aug-2025 14:21:25	26	2324.0000	TRQX	E0O7LHQ1YBwX
13-Aug-2025 14:21:25	33	2324.0000	CHIX	130000T93
13-Aug-2025 14:28:16	22	2324.0000	BATE	030000N1H
13-Aug-2025 14:28:16	21	2324.0000	BATE	030000N1I
13-Aug-2025 14:28:16	16	2324.0000	CHIX	130000TUE
13-Aug-2025 14:28:16	21	2324.0000	XLON	S0IA70XPZG
13-Aug-2025 14:28:16	20	2324.0000	XLON	S0IA70XPZH
13-Aug-2025 14:28:16	11	2324.0000	CHIX	130000TUE
13-Aug-2025 14:28:16	27	2324.0000	CHIX	130000TUG
13-Aug-2025 14:28:16	21	2324.0000	AQXE	081310990023232
13-Aug-2025 14:28:16	1	2324.0000	AQXE	081310990023233
13-Aug-2025 14:28:44	15	2324.0000	BATE	030000N2T
13-Aug-2025 14:28:44	12	2324.0000	BATE	030000N2U
13-Aug-2025 14:28:44	7	2324.0000	BATE	030000N2U
13-Aug-2025 14:28:44	13	2324.0000	TRQX	E0O7LHQ1YRgY
13-Aug-2025 14:28:44	13	2324.0000	TRQX	E0O7LHQ1YRhq
13-Aug-2025 14:29:45	18	2324.0000	XLON	S0IA70XP5Z
13-Aug-2025 14:29:45	14	2324.0000	BATE	030000N7W
13-Aug-2025 14:29:45	30	2324.0000	BATE	030000N7X
13-Aug-2025 14:29:45	19	2324.0000	CHIX	130000U17
13-Aug-2025 14:29:45	27	2324.0000	TRQX	E0O7LHQ1YUhj
13-Aug-2025 14:29:45	21	2324.0000	AQXE	081310990023382
13-Aug-2025 14:30:18	231	2324.0000	XLON	S0IA70XQIB
13-Aug-2025 14:30:18	95	2324.0000	XLON	S0IA70XQIC
13-Aug-2025 14:30:18	142	2324.0000	XLON	S0IA70XQIC
13-Aug-2025 14:30:18	164	2324.0000	XLON	S0IA70XQIE
13-Aug-2025 14:30:18	75	2324.0000	XLON	S0IA70XQIE
13-Aug-2025 14:30:18	6	2324.0000	CHIX	130000U9Z
13-Aug-2025 14:30:18	123	2324.0000	XLON	S0IA70XQJG
13-Aug-2025 14:30:18	121	2324.0000	AQXE	081310990023552
13-Aug-2025 14:30:18	117	2324.0000	XLON	S0IA70XQJJ
13-Aug-2025 14:30:18	112	2324.0000	AQXE	081310990023553
13-Aug-2025 14:30:18	15	2324.0000	AQXE	081310990023553
13-Aug-2025 14:30:18	234	2324.0000	XLON	S0IA70XQJK
13-Aug-2025 14:30:18	119	2324.0000	XLON	S0IA70XQJL
13-Aug-2025 14:30:18	236	2324.0000	XLON	S0IA70XQJM

13-Aug-2025 14:30:18	127	2324.0000	AQXE	081310990023555
13-Aug-2025 14:30:34	25	2322.0000	BATE	030000NGR
13-Aug-2025 14:30:34	26	2322.0000	BATE	030000NGS
13-Aug-2025 14:30:34	23	2322.0000	CHIX	130000UCC
13-Aug-2025 14:30:34	23	2322.0000	TRQX	E0O7LHQ1YbUF
13-Aug-2025 14:30:34	23	2322.0000	XLON	S0IA70XQMA
13-Aug-2025 14:30:34	23	2322.0000	CHIX	130000UCD
13-Aug-2025 14:30:34	23	2322.0000	TRQX	E0O7LHQ1YbUH
13-Aug-2025 14:30:34	23	2322.0000	XLON	S0IA70XQMB
13-Aug-2025 14:31:20	23	2322.0000	BATE	030000NLG
13-Aug-2025 14:31:20	23	2322.0000	BATE	030000NLH
13-Aug-2025 14:31:54	33	2322.0000	XLON	S0IA70XQ2Z
13-Aug-2025 14:31:54	16	2322.0000	XLON	S0IA70XQ20
13-Aug-2025 14:31:56	18	2322.0000	XLON	S0IA70XQ20
13-Aug-2025 14:32:06	36	2322.0000	BATE	030000NQL
13-Aug-2025 14:32:06	37	2322.0000	BATE	030000NQM
13-Aug-2025 14:32:52	20	2322.0000	CHIX	130000UUX
13-Aug-2025 14:32:52	21	2322.0000	CHIX	130000UUY
13-Aug-2025 14:32:52	32	2322.0000	BATE	030000NVI
13-Aug-2025 14:32:52	32	2322.0000	BATE	030000NVJ
13-Aug-2025 14:33:38	24	2322.0000	BATE	030000NZL
13-Aug-2025 14:33:38	20	2322.0000	BATE	030000NZM
13-Aug-2025 14:33:38	16	2322.0000	CHIX	130000UZX
13-Aug-2025 14:33:38	13	2322.0000	CHIX	130000UZY
13-Aug-2025 14:33:58	17	2322.0000	BATE	030000O0W
13-Aug-2025 14:33:58	26	2322.0000	BATE	030000O0X
13-Aug-2025 14:36:42	63	2322.0000	BATE	030000OCG
13-Aug-2025 14:36:42	60	2322.0000	BATE	030000OCH
13-Aug-2025 14:37:09	135	2324.0000	AQXE	081310990024407
13-Aug-2025 14:37:09	29	2324.0000	AQXE	081310990024407
13-Aug-2025 14:37:09	22	2324.0000	AQXE	081310990024407
13-Aug-2025 14:37:09	176	2324.0000	AQXE	081310990024411
13-Aug-2025 14:37:09	4	2324.0000	AQXE	081310990024411
13-Aug-2025 14:37:09	126	2324.0000	XLON	S0IA70XSGU
13-Aug-2025 14:37:09	57	2324.0000	AQXE	081310990024414
13-Aug-2025 14:37:09	4	2324.0000	AQXE	081310990024416
13-Aug-2025 14:37:09	183	2324.0000	AQXE	081310990024416
13-Aug-2025 14:37:09	102	2324.0000	XLON	S0IA70XSGY
13-Aug-2025 14:37:09	72	2324.0000	XLON	S0IA70XSGY
13-Aug-2025 14:37:09	120	2324.0000	CHIX	130000VII
13-Aug-2025 14:37:09	55	2324.0000	CHIX	130000VII

13-Aug-2025 14:37:09	179	2324.0000	XLON	S0IA70XSG0
13-Aug-2025 14:37:09	50	2324.0000	AQXE	081310990024418
13-Aug-2025 14:37:09	100	2324.0000	AQXE	081310990024418
13-Aug-2025 14:37:09	28	2324.0000	AQXE	081310990024418
13-Aug-2025 14:37:09	131	2324.0000	XLON	S0IA70XSG3
13-Aug-2025 14:37:09	52	2324.0000	AQXE	081310990024421
13-Aug-2025 14:37:09	13	2324.0000	XLON	S0IA70XSG4
13-Aug-2025 14:37:09	161	2324.0000	XLON	S0IA70XSG4
13-Aug-2025 14:37:09	18	2324.0000	AQXE	081310990024422
13-Aug-2025 14:37:09	155	2324.0000	AQXE	081310990024422
13-Aug-2025 14:43:59	106	2326.0000	CHIX	130000WGF
13-Aug-2025 14:43:59	10	2326.0000	CHIX	130000WGF
13-Aug-2025 14:43:59	110	2326.0000	CHIX	130000WGH
13-Aug-2025 14:43:59	8	2326.0000	CHIX	130000WGH
13-Aug-2025 14:43:59	118	2326.0000	CHIX	130000WGJ
13-Aug-2025 14:43:59	41	2326.0000	CHIX	130000WGK
13-Aug-2025 14:43:59	76	2326.0000	CHIX	130000WGK
13-Aug-2025 14:43:59	114	2324.0000	XLON	S0IA70XTL0
13-Aug-2025 14:43:59	117	2324.0000	XLON	S0IA70XTL1
13-Aug-2025 14:43:59	118	2324.0000	XLON	S0IA70XTL4
13-Aug-2025 14:43:59	121	2324.0000	XLON	S0IA70XTL5
13-Aug-2025 14:43:59	118	2324.0000	XLON	S0IA70XTL6
13-Aug-2025 14:43:59	114	2324.0000	XLON	S0IA70XTL7
13-Aug-2025 14:43:59	121	2324.0000	XLON	S0IA70XTL8
13-Aug-2025 14:43:59	31	2324.0000	AQXE	081310990025061
13-Aug-2025 14:44:49	113	2324.0000	XLON	S0IA70XTRN
13-Aug-2025 14:44:49	179	2324.0000	CHIX	130000WLH
13-Aug-2025 14:44:49	294	2324.0000	CHIX	130000WLI
13-Aug-2025 14:45:30	171	2324.0000	CHIX	130000WOZ
13-Aug-2025 14:45:54	172	2324.0000	XLON	S0IA70XTY5
13-Aug-2025 14:45:54	176	2324.0000	XLON	S0IA70XTY6
13-Aug-2025 14:46:57	33	2322.0000	CHIX	130000WWQ
13-Aug-2025 14:46:57	35	2322.0000	CHIX	130000WWR
13-Aug-2025 14:46:57	38	2322.0000	BATE	030000PG8
13-Aug-2025 14:46:57	33	2322.0000	TRQX	E0O7LHQ1Zcgl
13-Aug-2025 14:46:57	32	2322.0000	XLON	S0IA70XT6G
13-Aug-2025 14:46:57	38	2322.0000	BATE	030000PG9
13-Aug-2025 14:46:57	35	2322.0000	TRQX	E0O7LHQ1Zcgn
13-Aug-2025 14:46:57	34	2322.0000	XLON	S0IA70XT6H
13-Aug-2025 14:46:57	33	2322.0000	AQXE	081310990025362
13-Aug-2025 14:46:57	34	2322.0000	AQXE	081310990025363

13-Aug-2025 14:49:12	116	2322.0000	XLON	S0IA70XUHE
13-Aug-2025 14:49:12	115	2322.0000	XLON	S0IA70XUHF
13-Aug-2025 14:50:18	94	2322.0000	XLON	S0IA70XUSW
13-Aug-2025 14:50:18	24	2322.0000	XLON	S0IA70XUSW
13-Aug-2025 14:50:43	115	2322.0000	XLON	S0IA70XUUC
13-Aug-2025 14:51:31	115	2322.0000	XLON	S0IA70XU08
13-Aug-2025 14:51:31	124	2322.0000	XLON	S0IA70XU09
13-Aug-2025 14:55:11	33	2322.0000	TRQX	E0O7LHQ1a6p0
13-Aug-2025 14:55:11	30	2322.0000	TRQX	E0O7LHQ1a6p2
13-Aug-2025 14:55:11	20	2322.0000	XLON	S0IA70XUFR
13-Aug-2025 14:55:11	23	2322.0000	BATE	030000QBS
13-Aug-2025 14:55:11	21	2322.0000	CHIX	130000Y67
13-Aug-2025 14:55:11	23	2322.0000	BATE	030000QBT
13-Aug-2025 14:55:12	21	2322.0000	CHIX	130000Y68
13-Aug-2025 14:55:12	20	2322.0000	XLON	S0IA70XUFS
13-Aug-2025 14:55:49	20	2322.0000	BATE	030000QEO
13-Aug-2025 14:55:49	21	2322.0000	BATE	030000QEP
13-Aug-2025 14:55:49	115	2322.0000	XLON	S0IA70XVIM
13-Aug-2025 14:55:49	116	2322.0000	XLON	S0IA70XVIN
13-Aug-2025 14:55:49	93	2322.0000	XLON	S0IA70XVIO
13-Aug-2025 14:55:49	27	2322.0000	XLON	S0IA70XVIO
13-Aug-2025 14:55:49	118	2322.0000	XLON	S0IA70XVIQ
13-Aug-2025 14:55:49	117	2322.0000	XLON	S0IA70XVIR
13-Aug-2025 14:55:49	121	2322.0000	XLON	S0IA70XVIS
13-Aug-2025 14:56:49	173	2322.0000	XLON	S0IA70XVNY
13-Aug-2025 14:57:00	120	2322.0000	XLON	S0IA70XVOL
13-Aug-2025 14:57:00	119	2322.0000	XLON	S0IA70XVOM
13-Aug-2025 14:58:34	124	2322.0000	XLON	S0IA70XVUK
13-Aug-2025 14:58:34	1	2322.0000	XLON	S0IA70XVUL
13-Aug-2025 14:58:34	118	2322.0000	XLON	S0IA70XVUL
13-Aug-2025 15:00:32	182	2322.0000	XLON	S0IA70XV5B
13-Aug-2025 15:01:00	114	2322.0000	XLON	S0IA70XV7D
13-Aug-2025 15:01:00	18	2322.0000	XLON	S0IA70XV7E
13-Aug-2025 15:01:00	100	2322.0000	XLON	S0IA70XV7E
13-Aug-2025 15:01:00	114	2322.0000	XLON	S0IA70XV8G
13-Aug-2025 15:02:30	110	2322.0000	XLON	S0IA70XWHS
13-Aug-2025 15:02:30	5	2322.0000	XLON	S0IA70XWHS
13-Aug-2025 15:02:30	117	2322.0000	XLON	S0IA70XWHU
13-Aug-2025 15:03:49	24	2322.0000	XLON	S0IA70XWO0
13-Aug-2025 15:03:49	28	2322.0000	TRQX	E0O7LHQ1aesA
13-Aug-2025 15:03:49	27	2322.0000	TRQX	E0O7LHQ1aesC

13-Aug-2025 15:03:49	20	2322.0000	XLON	S0IA70XWO1
13-Aug-2025 15:03:49	26	2322.0000	CHIX	130000ZN1
13-Aug-2025 15:03:49	25	2322.0000	BATE	030000RD7
13-Aug-2025 15:03:49	30	2322.0000	BATE	030000RD8
13-Aug-2025 15:03:49	27	2322.0000	CHIX	130000ZN2
13-Aug-2025 15:03:50	20	2322.0000	AQXE	081310990027193
13-Aug-2025 15:03:50	11	2322.0000	AQXE	081310990027194
13-Aug-2025 15:03:57	8	2322.0000	TRQX	E0O7LHQ1afNH
13-Aug-2025 15:04:02	34	2322.0000	XLON	S0IA70XWP6
13-Aug-2025 15:04:02	37	2322.0000	XLON	S0IA70XWP7
13-Aug-2025 15:04:02	36	2322.0000	TRQX	E0O7LHQ1afeP
13-Aug-2025 15:04:02	34	2322.0000	TRQX	E0O7LHQ1afeR
13-Aug-2025 15:04:09	17	2322.0000	XLON	S0IA70XWQ5
13-Aug-2025 15:04:09	17	2322.0000	XLON	S0IA70XWQ6
13-Aug-2025 15:11:10	20	2322.0000	XLON	S0IA70XX2T
13-Aug-2025 15:11:10	14	2322.0000	XLON	S0IA70XX2U
13-Aug-2025 15:11:10	20	2322.0000	TRQX	E0O7LHQ1b8Eh
13-Aug-2025 15:11:10	15	2322.0000	CHIX	1300010SE
13-Aug-2025 15:11:10	20	2322.0000	BATE	030000S9I
13-Aug-2025 15:11:10	22	2322.0000	BATE	030000S9J
13-Aug-2025 15:11:10	20	2322.0000	TRQX	E0O7LHQ1b8Ej
13-Aug-2025 15:11:10	24	2322.0000	AQXE	081310990028031
13-Aug-2025 15:11:10	15	2322.0000	AQXE	081310990028032
13-Aug-2025 15:11:10	120	2322.0000	XLON	S0IA70XX21
13-Aug-2025 15:11:10	114	2322.0000	XLON	S0IA70XX22
13-Aug-2025 15:11:10	117	2322.0000	XLON	S0IA70XX23
13-Aug-2025 15:11:10	118	2322.0000	AQXE	081310990028034
13-Aug-2025 15:11:10	116	2322.0000	XLON	S0IA70XX24
13-Aug-2025 15:11:10	119	2322.0000	XLON	S0IA70XX25
13-Aug-2025 15:11:10	123	2322.0000	XLON	S0IA70XX26
13-Aug-2025 15:11:10	2	2322.0000	XLON	S0IA70XX26
13-Aug-2025 15:11:10	109	2322.0000	XLON	S0IA70XX28
13-Aug-2025 15:11:10	7	2322.0000	XLON	S0IA70XX28
13-Aug-2025 15:11:10	118	2322.0000	XLON	S0IA70XX2A
13-Aug-2025 15:11:10	116	2322.0000	XLON	S0IA70XX2B
13-Aug-2025 15:11:11	120	2322.0000	XLON	S0IA70XX2C
13-Aug-2025 15:11:11	36	2322.0000	XLON	S0IA70XX2D
13-Aug-2025 15:11:11	86	2322.0000	XLON	S0IA70XX2D
13-Aug-2025 15:11:11	114	2322.0000	XLON	S0IA70XX2F
13-Aug-2025 15:11:11	117	2322.0000	XLON	S0IA70XX3G
13-Aug-2025 15:11:11	25	2322.0000	XLON	S0IA70XX3H

13-Aug-2025 15:11:11	89	2322.0000	XLON	S0IA70XX3H
13-Aug-2025 15:11:49	116	2322.0000	XLON	S0IA70XX6P
13-Aug-2025 15:11:49	115	2322.0000	AQXE	081310990028090
13-Aug-2025 15:11:49	3	2322.0000	AQXE	081310990028090
13-Aug-2025 15:12:49	53	2322.0000	XLON	S0IA70XXD4
13-Aug-2025 15:12:49	84	2322.0000	AQXE	081310990028202
13-Aug-2025 15:12:49	44	2322.0000	AQXE	081310990028202
13-Aug-2025 15:12:49	4	2322.0000	AQXE	081310990028202
13-Aug-2025 15:13:00	123	2322.0000	XLON	S0IA70XXEV
13-Aug-2025 15:13:00	123	2322.0000	XLON	S0IA70XXE0
13-Aug-2025 15:16:46	120	2322.0000	XLON	S0IA70XYWX
13-Aug-2025 15:16:46	114	2322.0000	XLON	S0IA70XYWY
13-Aug-2025 15:16:46	115	2322.0000	XLON	S0IA70XYWZ
13-Aug-2025 15:16:46	116	2322.0000	XLON	S0IA70XYW1
13-Aug-2025 15:16:46	122	2322.0000	AQXE	081310990028708
13-Aug-2025 15:17:55	183	2322.0000	XLON	S0IA70XY5N
13-Aug-2025 15:18:19	60	2322.0000	XLON	S0IA70XY6D
13-Aug-2025 15:18:19	69	2322.0000	XLON	S0IA70XY6D
13-Aug-2025 15:18:19	56	2322.0000	AQXE	081310990028916
13-Aug-2025 15:18:19	176	2322.0000	XLON	S0IA70XY6F
13-Aug-2025 15:19:04	75	2322.0000	XLON	S0IA70XY9S
13-Aug-2025 15:19:04	48	2322.0000	XLON	S0IA70XY9S
13-Aug-2025 15:19:04	115	2322.0000	XLON	S0IA70XY9U
13-Aug-2025 15:19:57	122	2322.0000	XLON	S0IA70XYD4
13-Aug-2025 15:19:57	55	2322.0000	AQXE	081310990029100
13-Aug-2025 15:19:57	26	2322.0000	AQXE	081310990029100
13-Aug-2025 15:19:57	44	2322.0000	AQXE	081310990029100
13-Aug-2025 15:20:49	121	2322.0000	XLON	S0IA70XZHR
13-Aug-2025 15:20:49	121	2322.0000	XLON	S0IA70XZHS
13-Aug-2025 15:21:59	22	2320.0000	TRQX	E0O7LHQ1bjUH
13-Aug-2025 15:21:59	22	2320.0000	XLON	S0IA70XZN9
13-Aug-2025 15:21:59	25	2320.0000	CHIX	130001270
13-Aug-2025 15:21:59	23	2320.0000	BATE	030000TD3
13-Aug-2025 15:21:59	19	2320.0000	TRQX	E0O7LHQ1bjUN
13-Aug-2025 15:21:59	18	2320.0000	BATE	030000TD6
13-Aug-2025 15:21:59	27	2320.0000	CHIX	130001274
13-Aug-2025 15:21:59	28	2320.0000	XLON	S0IA70XZND
13-Aug-2025 15:21:59	22	2320.0000	AQXE	081310990029301
13-Aug-2025 15:21:59	31	2320.0000	AQXE	081310990029304
13-Aug-2025 15:24:39	32	2320.0000	BATE	030000TM5
13-Aug-2025 15:24:39	27	2320.0000	CHIX	1300012J2

13-Aug-2025 15:24:39	30	2320.0000	BATE	030000TM6
13-Aug-2025 15:24:39	20	2320.0000	CHIX	1300012J4
13-Aug-2025 15:24:39	19	2320.0000	XLON	S0IA70XZ2C
13-Aug-2025 15:24:39	28	2320.0000	TRQX	E0O7LHQ1bs2D
13-Aug-2025 15:24:39	32	2320.0000	TRQX	E0O7LHQ1bs2F
13-Aug-2025 15:24:39	21	2320.0000	XLON	S0IA70XZ2D
13-Aug-2025 15:29:11	19	2320.0000	BATE	030000U0T
13-Aug-2025 15:29:12	21	2320.0000	BATE	030000U0U
13-Aug-2025 15:29:12	114	2320.0000	XLON	S0IA70X0OE
13-Aug-2025 15:29:12	120	2320.0000	AQXE	081310990030104
13-Aug-2025 15:29:13	124	2320.0000	XLON	S0IA70X0PH
13-Aug-2025 15:29:13	122	2320.0000	CHIX	1300012ZT
13-Aug-2025 15:29:14	115	2320.0000	XLON	S0IA70X0PJ
13-Aug-2025 15:29:14	121	2320.0000	XLON	S0IA70X0PK
13-Aug-2025 15:29:14	117	2320.0000	XLON	S0IA70X0PL
13-Aug-2025 15:29:15	113	2320.0000	AQXE	081310990030112
13-Aug-2025 15:29:15	7	2320.0000	AQXE	081310990030112
13-Aug-2025 15:29:15	58	2320.0000	AQXE	081310990030114
13-Aug-2025 15:29:15	58	2320.0000	AQXE	081310990030114
13-Aug-2025 15:30:02	103	2320.0000	AQXE	081310990030208
13-Aug-2025 15:30:02	14	2320.0000	AQXE	081310990030208
13-Aug-2025 15:31:30	51	2320.0000	CHIX	13000139P
13-Aug-2025 15:31:30	36	2320.0000	XLON	S0IA70X0ZS
13-Aug-2025 15:31:30	85	2320.0000	XLON	S0IA70X0ZS
13-Aug-2025 15:31:30	124	2320.0000	AQXE	081310990030358
13-Aug-2025 15:31:30	24	2320.0000	XLON	S0IA70X0ZU
13-Aug-2025 15:31:30	290	2320.0000	XLON	S0IA70X0ZU
13-Aug-2025 15:32:30	123	2320.0000	XLON	S0IA70X04C
13-Aug-2025 15:32:30	109	2320.0000	AQXE	081310990030433
13-Aug-2025 15:32:30	1	2320.0000	AQXE	081310990030433
13-Aug-2025 15:33:00	113	2320.0000	XLON	S0IA70X06D
13-Aug-2025 15:33:00	14	2320.0000	XLON	S0IA70X06D
13-Aug-2025 15:33:00	9	2320.0000	AQXE	081310990030468
13-Aug-2025 15:33:00	102	2320.0000	AQXE	081310990030468
13-Aug-2025 15:33:00	4	2320.0000	AQXE	081310990030468
13-Aug-2025 15:33:00	13	2320.0000	BATE	030000UDZ
13-Aug-2025 15:33:00	124	2320.0000	XLON	S0IA70X07J
13-Aug-2025 15:33:00	111	2320.0000	AQXE	081310990030471
13-Aug-2025 15:34:00	11	2320.0000	CHIX	1300013K1
13-Aug-2025 15:34:00	121	2320.0000	XLON	S0IA70X0BC
13-Aug-2025 15:34:00	25	2320.0000	AQXE	081310990030555

13-Aug-2025 15:34:00	87	2320.0000	AQXE	081310990030555
13-Aug-2025 15:34:00	171	2320.0000	XLON	S0IA70X0BF
13-Aug-2025 15:34:50	173	2320.0000	XLON	S0IA70X1GW
13-Aug-2025 15:34:50	57	2320.0000	TRQX	E0O7LHQ1cOhN
13-Aug-2025 15:34:50	98	2320.0000	XLON	S0IA70X1GX
13-Aug-2025 15:34:50	16	2320.0000	XLON	S0IA70X1GX
13-Aug-2025 15:34:50	11	2320.0000	XLON	S0IA70X1GX
13-Aug-2025 15:35:40	173	2320.0000	XLON	S0IA70X1LV
13-Aug-2025 15:36:09	171	2320.0000	XLON	S0IA70X1NZ
13-Aug-2025 15:36:10	172	2320.0000	XLON	S0IA70X1N0
13-Aug-2025 15:37:20	186	2320.0000	XLON	S0IA70X1TQ
13-Aug-2025 15:37:20	185	2320.0000	XLON	S0IA70X1TR
13-Aug-2025 15:38:20	48	2320.0000	XLON	S0IA70X1YY
13-Aug-2025 15:38:20	128	2320.0000	XLON	S0IA70X1YY
13-Aug-2025 15:38:20	143	2320.0000	XLON	S0IA70X1Y0
13-Aug-2025 15:38:20	28	2320.0000	XLON	S0IA70X1Y0
13-Aug-2025 15:39:05	179	2320.0000	XLON	S0IA70X10E
13-Aug-2025 15:39:05	180	2320.0000	XLON	S0IA70X10F
13-Aug-2025 15:40:09	23	2318.0000	XLON	S0IA70X18R
13-Aug-2025 15:40:09	37	2318.0000	XLON	S0IA70X18T
13-Aug-2025 15:40:09	22	2318.0000	CHIX	1300014GM
13-Aug-2025 15:40:09	23	2318.0000	BATE	030000V7J
13-Aug-2025 15:40:09	23	2318.0000	TRQX	E0O7LHQ1cgPO
13-Aug-2025 15:40:09	34	2318.0000	BATE	030000V7L
13-Aug-2025 15:40:09	35	2318.0000	CHIX	1300014GN
13-Aug-2025 15:40:09	33	2318.0000	TRQX	E0O7LHQ1cgPS
13-Aug-2025 15:40:09	26	2318.0000	AQXE	081310990031143
13-Aug-2025 15:40:09	35	2318.0000	AQXE	081310990031144
13-Aug-2025 15:42:13	78	2318.0000	BATE	030000VEW
13-Aug-2025 15:42:13	86	2318.0000	CHIX	1300014PR
13-Aug-2025 15:42:13	77	2318.0000	BATE	030000VEX
13-Aug-2025 15:42:13	84	2318.0000	CHIX	1300014PS
13-Aug-2025 15:42:13	58	2318.0000	XLON	S0IA70X2I8
13-Aug-2025 15:42:13	82	2318.0000	TRQX	E0O7LHQ1cmbG
13-Aug-2025 15:42:13	81	2318.0000	TRQX	E0O7LHQ1cmbl
13-Aug-2025 15:42:13	64	2318.0000	XLON	S0IA70X2IA
13-Aug-2025 15:42:13	57	2318.0000	AQXE	081310990031334
13-Aug-2025 15:42:13	65	2318.0000	AQXE	081310990031335
13-Aug-2025 15:42:13	119	2318.0000	XLON	S0IA70X2ID
13-Aug-2025 15:42:13	120	2318.0000	XLON	S0IA70X2IE
13-Aug-2025 15:44:10	26	2318.0000	BATE	030000VKN

13-Aug-2025 15:44:10	27	2318.0000	BATE	030000VKO
13-Aug-2025 15:44:10	18	2318.0000	XLON	S0IA70X2VR
13-Aug-2025 15:44:10	30	2318.0000	TRQX	E0O7LHQ1csfC
13-Aug-2025 15:44:10	26	2318.0000	CHIX	1300014Y2
13-Aug-2025 15:44:10	30	2318.0000	CHIX	1300014Y3
13-Aug-2025 15:44:10	27	2318.0000	TRQX	E0O7LHQ1csfE
13-Aug-2025 15:44:10	19	2318.0000	XLON	S0IA70X2VS
13-Aug-2025 15:44:12	18	2318.0000	AQXE	081310990031546
13-Aug-2025 15:44:12	19	2318.0000	AQXE	081310990031547
13-Aug-2025 15:45:02	19	2318.0000	XLON	S0IA70X2YF
13-Aug-2025 15:45:02	19	2318.0000	XLON	S0IA70X2ZG
13-Aug-2025 15:45:02	29	2318.0000	TRQX	E0O7LHQ1cvka
13-Aug-2025 15:45:02	27	2318.0000	CHIX	13000150F
13-Aug-2025 15:45:02	27	2318.0000	BATE	030000VNL
13-Aug-2025 15:45:02	28	2318.0000	BATE	030000VNM
13-Aug-2025 15:45:02	31	2318.0000	CHIX	13000150G
13-Aug-2025 15:45:02	27	2318.0000	TRQX	E0O7LHQ1cvkc
13-Aug-2025 15:45:02	19	2318.0000	AQXE	081310990031670
13-Aug-2025 15:45:02	19	2318.0000	AQXE	081310990031671
13-Aug-2025 15:50:18	27	2318.0000	CHIX	1300015LX
13-Aug-2025 15:50:18	29	2318.0000	CHIX	1300015LY
13-Aug-2025 15:50:18	19	2318.0000	XLON	S0IA70X3OI
13-Aug-2025 15:50:18	27	2318.0000	TRQX	E0O7LHQ1dE0Z
13-Aug-2025 15:50:18	26	2318.0000	TRQX	E0O7LHQ1dE0b
13-Aug-2025 15:50:18	19	2318.0000	XLON	S0IA70X3OJ
13-Aug-2025 15:50:18	30	2318.0000	BATE	030000W5D
13-Aug-2025 15:50:18	26	2318.0000	BATE	030000W5E
13-Aug-2025 15:50:18	20	2318.0000	AQXE	081310990032297
13-Aug-2025 15:50:18	18	2318.0000	AQXE	081310990032298
13-Aug-2025 15:50:18	118	2318.0000	XLON	S0IA70X3ON
13-Aug-2025 15:50:18	124	2318.0000	XLON	S0IA70X3OO
13-Aug-2025 15:50:50	125	2318.0000	XLON	S0IA70X3QN
13-Aug-2025 15:50:50	120	2318.0000	XLON	S0IA70X3QO
13-Aug-2025 15:50:50	68	2318.0000	XLON	S0IA70X3QP
13-Aug-2025 15:50:50	53	2318.0000	XLON	S0IA70X3QP
13-Aug-2025 15:50:50	122	2318.0000	XLON	S0IA70X3QR
13-Aug-2025 15:50:50	117	2318.0000	XLON	S0IA70X3QS
13-Aug-2025 15:50:50	32	2318.0000	XLON	S0IA70X3QT
13-Aug-2025 15:50:50	92	2318.0000	XLON	S0IA70X3QT
13-Aug-2025 15:50:50	117	2318.0000	XLON	S0IA70X3QV
13-Aug-2025 15:51:26	21	2316.0000	CHIX	1300015SG

13-Aug-2025 15:51:26	23	2316.0000	BATE	030000W9N
13-Aug-2025 15:51:26	23	2316.0000	BATE	030000W9O
13-Aug-2025 15:51:26	21	2316.0000	CHIX	1300015SH
13-Aug-2025 15:51:26	28	2316.0000	TRQX	E007LHQ1dJ7Q
13-Aug-2025 15:51:26	22	2316.0000	XLON	S0IA70X3TY
13-Aug-2025 15:51:26	27	2316.0000	TRQX	E007LHQ1dJ7S
13-Aug-2025 15:51:26	22	2316.0000	XLON	S0IA70X3TZ
13-Aug-2025 15:51:26	22	2316.0000	AQXE	081310990032466
13-Aug-2025 15:51:26	22	2316.0000	AQXE	081310990032467
13-Aug-2025 15:56:54	57	2316.0000	BATE	030000WWH
13-Aug-2025 15:56:54	43	2316.0000	BATE	030000WWJ
13-Aug-2025 15:57:12	17	2316.0000	BATE	030000WWJ
13-Aug-2025 15:58:44	35	2316.0000	BATE	030000X3N
13-Aug-2025 15:58:44	37	2316.0000	BATE	030000X3O
13-Aug-2025 15:59:30	31	2316.0000	BATE	030000X66
13-Aug-2025 15:59:30	33	2316.0000	BATE	030000X67
13-Aug-2025 16:00:16	22	2316.0000	BATE	030000X8I
13-Aug-2025 16:00:16	16	2316.0000	BATE	030000X8J
13-Aug-2025 16:01:02	8	2316.0000	BATE	030000X8J
13-Aug-2025 16:01:02	22	2316.0000	BATE	030000XBR
13-Aug-2025 16:01:02	20	2316.0000	XLON	S0IA70X4WK
13-Aug-2025 16:01:02	16	2316.0000	XLON	S0IA70X4WN
13-Aug-2025 16:01:48	16	2316.0000	BATE	030000XGZ
13-Aug-2025 16:01:48	17	2316.0000	BATE	030000XH0
13-Aug-2025 16:02:34	16	2316.0000	BATE	030000XK9
13-Aug-2025 16:02:34	15	2316.0000	BATE	030000XKA
13-Aug-2025 16:02:35	16	2318.0000	XLON	S0IA70X44Y
13-Aug-2025 16:02:35	164	2318.0000	XLON	S0IA70X44Y
13-Aug-2025 16:02:35	186	2318.0000	XLON	S0IA70X440
13-Aug-2025 16:02:35	176	2318.0000	XLON	S0IA70X441
13-Aug-2025 16:02:35	172	2318.0000	XLON	S0IA70X442
13-Aug-2025 16:02:35	186	2318.0000	XLON	S0IA70X443
13-Aug-2025 16:02:35	186	2318.0000	XLON	S0IA70X444
13-Aug-2025 16:02:35	179	2318.0000	XLON	S0IA70X445
13-Aug-2025 16:02:35	187	2318.0000	XLON	S0IA70X446
13-Aug-2025 16:02:35	46	2318.0000	XLON	S0IA70X447
13-Aug-2025 16:02:35	130	2318.0000	XLON	S0IA70X447
13-Aug-2025 16:02:35	185	2318.0000	XLON	S0IA70X449
13-Aug-2025 16:02:35	180	2318.0000	XLON	S0IA70X44A
13-Aug-2025 16:02:35	173	2318.0000	XLON	S0IA70X44B
13-Aug-2025 16:02:35	181	2318.0000	XLON	S0IA70X44C

13-Aug-2025 16:02:35	114	2318.0000	XLON	S0IA70X44F
13-Aug-2025 16:02:35	71	2318.0000	XLON	S0IA70X44F
13-Aug-2025 16:02:35	177	2318.0000	XLON	S0IA70X45J
13-Aug-2025 16:02:38	183	2320.0000	XLON	S0IA70X46J
13-Aug-2025 16:02:38	83	2320.0000	XLON	S0IA70X46M
13-Aug-2025 16:02:38	104	2320.0000	XLON	S0IA70X46M
13-Aug-2025 16:03:30	122	2320.0000	XLON	S0IA70X4CJ
13-Aug-2025 16:04:00	99	2320.0000	XLON	S0IA70X4DW
13-Aug-2025 16:04:00	25	2320.0000	XLON	S0IA70X4DW
13-Aug-2025 16:04:00	115	2320.0000	XLON	S0IA70X4DY
13-Aug-2025 16:04:56	13	2318.0000	CHIX	1300017TJ
13-Aug-2025 16:04:56	14	2318.0000	BATE	030000XU1
13-Aug-2025 16:04:56	16	2318.0000	TRQX	E0O7LHQ1e0zS
13-Aug-2025 16:04:56	18	2318.0000	BATE	030000XU2
13-Aug-2025 16:13:06	26	2318.0000	BATE	030000Z47
13-Aug-2025 16:13:06	58	2318.0000	BATE	030000Z48
13-Aug-2025 16:14:50	19	2318.0000	BATE	030000ZEM
13-Aug-2025 16:14:50	46	2318.0000	BATE	030000ZEN
13-Aug-2025 16:15:36	24	2318.0000	BATE	030000ZLS
13-Aug-2025 16:15:36	53	2318.0000	BATE	030000ZLT
13-Aug-2025 16:16:22	14	2318.0000	BATE	030000ZR3
13-Aug-2025 16:16:22	26	2318.0000	BATE	030000ZR4
13-Aug-2025 16:17:00	332	2320.0000	XLON	S0IA70X7MJ
13-Aug-2025 16:17:00	11	2320.0000	XLON	S0IA70X7MJ
13-Aug-2025 16:17:00	351	2320.0000	XLON	S0IA70X7MR
13-Aug-2025 16:17:00	327	2320.0000	XLON	S0IA70X7MS
13-Aug-2025 16:17:00	16	2320.0000	XLON	S0IA70X7MS
13-Aug-2025 16:17:00	16	2320.0000	XLON	S0IA70X7MS
13-Aug-2025 16:17:00	9	2320.0000	XLON	S0IA70X7MS
13-Aug-2025 16:17:00	28	2320.0000	XLON	S0IA70X7MW
13-Aug-2025 16:17:00	342	2320.0000	XLON	S0IA70X7MW
13-Aug-2025 16:17:00	355	2320.0000	XLON	S0IA70X7MY
13-Aug-2025 16:17:00	137	2320.0000	XLON	S0IA70X7M8
13-Aug-2025 16:17:00	228	2320.0000	XLON	S0IA70X7M8
13-Aug-2025 16:17:00	67	2320.0000	XLON	S0IA70X7MA
13-Aug-2025 16:17:00	289	2320.0000	XLON	S0IA70X7MA
13-Aug-2025 16:17:00	3	2320.0000	XLON	S0IA70X7MA
13-Aug-2025 16:17:00	303	2320.0000	XLON	S0IA70X7MD
13-Aug-2025 16:17:00	62	2320.0000	XLON	S0IA70X7ME
13-Aug-2025 16:17:00	216	2320.0000	XLON	S0IA70X7MF
13-Aug-2025 16:17:00	139	2320.0000	XLON	S0IA70X7MF

13-Aug-2025 16:17:00	198	2320.0000	XLON	S0IA70X7NH
13-Aug-2025 16:17:00	146	2320.0000	XLON	S0IA70X7NH
13-Aug-2025 16:17:00	151	2320.0000	XLON	S0IA70X7NJ
13-Aug-2025 16:17:00	225	2320.0000	XLON	S0IA70X7NJ
13-Aug-2025 16:17:00	41	2320.0000	XLON	S0IA70X7NL
13-Aug-2025 16:17:00	311	2320.0000	XLON	S0IA70X7NL
13-Aug-2025 16:17:00	314	2320.0000	XLON	S0IA70X7NN
13-Aug-2025 16:17:00	52	2320.0000	XLON	S0IA70X7NN
13-Aug-2025 16:17:00	290	2320.0000	XLON	S0IA70X7NQ
13-Aug-2025 16:17:00	52	2320.0000	XLON	S0IA70X7NQ
13-Aug-2025 16:18:00	133	2320.0000	XLON	S0IA70X7UN
13-Aug-2025 16:18:00	51	2320.0000	AQXE	081310990035974
13-Aug-2025 16:18:00	2	2320.0000	XLON	S0IA70X7UY
13-Aug-2025 16:18:00	175	2320.0000	XLON	S0IA70X7UY
13-Aug-2025 16:18:00	181	2320.0000	XLON	S0IA70X7U0
13-Aug-2025 16:19:00	44	2320.0000	XLON	S0IA70X7ZT
13-Aug-2025 16:19:00	72	2320.0000	XLON	S0IA70X7ZT
13-Aug-2025 16:19:00	121	2320.0000	XLON	S0IA70X7ZV
13-Aug-2025 16:19:00	118	2320.0000	XLON	S0IA70X7ZW
13-Aug-2025 16:29:52	247	2320.0000	XLON	01202606595TRLO1