

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
05-Sep-2025 08:00:15	174	2348.0000	XLON	S5KT1DYPP2
05-Sep-2025 08:01:32	118	2350.0000	BATE	03000088Q
05-Sep-2025 08:03:50	24	2350.0000	XLON	S5KT1DYRR1
05-Sep-2025 08:03:50	36	2350.0000	XLON	S5KT1DYRR2
05-Sep-2025 08:03:50	22	2350.0000	CHIX	13000086V
05-Sep-2025 08:03:50	21	2350.0000	BATE	0300008D6
05-Sep-2025 08:03:50	21	2350.0000	TRQX	E00O1LWMMx11
05-Sep-2025 08:03:50	31	2350.0000	BATE	0300008D7
05-Sep-2025 08:03:50	33	2350.0000	CHIX	13000086W
05-Sep-2025 08:03:50	25	2350.0000	TRQX	E00O1LWMMx13
05-Sep-2025 08:03:50	72	2352.0000	XLON	S5KT1DYRR5
05-Sep-2025 08:03:51	45	2352.0000	XLON	S5KT1DYRR5
05-Sep-2025 08:03:51	30	2350.0000	AQXE	090510950000867
05-Sep-2025 08:03:51	43	2350.0000	AQXE	090510950000868
05-Sep-2025 08:03:51	72	2352.0000	CHIX	13000086X
05-Sep-2025 08:03:51	19	2352.0000	CHIX	13000086X
05-Sep-2025 08:03:51	13	2352.0000	TRQX	E00O1LWMMx1Q
05-Sep-2025 08:03:51	9	2352.0000	TRQX	E00O1LWMMx1Q
05-Sep-2025 08:04:57	15	2348.0000	XLON	S5KT1DYRYU
05-Sep-2025 08:05:09	23	2348.0000	XLON	S5KT1DYR05
05-Sep-2025 08:05:09	7	2348.0000	AQXE	090510950000966
05-Sep-2025 08:05:17	19	2348.0000	BATE	0300008GA
05-Sep-2025 08:05:17	20	2348.0000	CHIX	1300008BV
05-Sep-2025 08:05:17	17	2348.0000	TRQX	E00O1LWMN3oy
05-Sep-2025 08:06:00	13	2348.0000	BATE	0300008HR
05-Sep-2025 08:08:28	116	2348.0000	AQXE	090510950001230
05-Sep-2025 08:11:40	68	2350.0000	BATE	0300008QI
05-Sep-2025 08:11:40	54	2350.0000	BATE	0300008QI
05-Sep-2025 08:12:56	116	2350.0000	XLON	S5KT1DYSUY
05-Sep-2025 08:12:56	120	2350.0000	XLON	S5KT1DYSUZ
05-Sep-2025 08:12:56	100	2350.0000	XLON	S5KT1DYSU0
05-Sep-2025 08:12:56	15	2350.0000	XLON	S5KT1DYSU0
05-Sep-2025 08:12:56	118	2350.0000	XLON	S5KT1DYSU2
05-Sep-2025 08:12:56	61	2350.0000	XLON	S5KT1DYSU3
05-Sep-2025 08:12:56	56	2350.0000	XLON	S5KT1DYSU3
05-Sep-2025 08:12:56	115	2350.0000	XLON	S5KT1DYSU5

05-Sep-2025 08:12:56	118	2350.0000	XLON	S5KT1DYSU6
05-Sep-2025 08:13:01	20	2348.0000	XLON	S5KT1DYSVG
05-Sep-2025 08:13:01	21	2348.0000	XLON	S5KT1DYSVH
05-Sep-2025 08:13:01	15	2348.0000	TRQX	E00O1LWMNVsa
05-Sep-2025 08:13:01	21	2348.0000	BATE	0300008T1
05-Sep-2025 08:13:01	22	2348.0000	CHIX	1300008SV
05-Sep-2025 08:13:01	15	2348.0000	BATE	0300008T2
05-Sep-2025 08:13:01	23	2348.0000	CHIX	1300008SW
05-Sep-2025 08:13:01	16	2348.0000	TRQX	E00O1LWMNVsc
05-Sep-2025 08:13:01	37	2348.0000	AQXE	090510950001709
05-Sep-2025 08:13:01	40	2348.0000	AQXE	090510950001710
05-Sep-2025 08:17:47	117	2348.0000	XLON	S5KT1DYS7U
05-Sep-2025 08:17:47	60	2348.0000	TRQX	E00O1LWMNKiM
05-Sep-2025 08:17:47	49	2348.0000	BATE	0300008YT
05-Sep-2025 08:17:47	3	2348.0000	CHIX	13000091I
05-Sep-2025 08:19:00	14	2348.0000	XLON	S5KT1DYSCK
05-Sep-2025 08:19:00	97	2348.0000	XLON	S5KT1DYSCK
05-Sep-2025 08:19:00	14	2348.0000	BATE	03000092E
05-Sep-2025 08:19:00	18	2348.0000	TRQX	E00O1LWMNnwi
05-Sep-2025 08:19:00	14	2348.0000	CHIX	130000951
05-Sep-2025 08:19:00	14	2348.0000	AQXE	090510950002202
05-Sep-2025 08:20:28	25	2348.0000	BATE	03000094S
05-Sep-2025 08:20:28	25	2348.0000	TRQX	E00O1LWMNs0g
05-Sep-2025 08:20:28	18	2348.0000	XLON	S5KT1DYTGQ
05-Sep-2025 08:20:28	25	2348.0000	BATE	03000094T
05-Sep-2025 08:20:28	25	2348.0000	TRQX	E00O1LWMNs0i
05-Sep-2025 08:20:28	18	2348.0000	XLON	S5KT1DYTGR
05-Sep-2025 08:20:28	29	2348.0000	CHIX	13000098L
05-Sep-2025 08:20:28	25	2348.0000	CHIX	13000098M
05-Sep-2025 08:20:28	25	2348.0000	AQXE	090510950002301
05-Sep-2025 08:20:28	26	2348.0000	AQXE	090510950002302
05-Sep-2025 08:28:59	17	2348.0000	BATE	0300009HO
05-Sep-2025 08:28:59	17	2348.0000	BATE	0300009HP
05-Sep-2025 08:28:59	20	2348.0000	XLON	S5KT1DYT92
05-Sep-2025 08:28:59	27	2348.0000	CHIX	1300009RM
05-Sep-2025 08:28:59	31	2348.0000	TRQX	E00O1LWMOEiP
05-Sep-2025 08:28:59	28	2348.0000	CHIX	1300009RN

05-Sep-2025 08:28:59	30	2348.0000	TRQX	E0001LWMOEiR
05-Sep-2025 08:28:59	21	2348.0000	XLON	S5KT1DYT93
05-Sep-2025 08:28:59	22	2348.0000	AQXE	090510950002819
05-Sep-2025 08:28:59	23	2348.0000	AQXE	090510950002820
05-Sep-2025 08:28:59	120	2348.0000	BATE	0300009HS
05-Sep-2025 08:30:03	69	2348.0000	XLON	S5KT1DYTAB
05-Sep-2025 08:30:03	43	2348.0000	XLON	S5KT1DYTAB
05-Sep-2025 08:30:03	115	2348.0000	CHIX	1300009TJ
05-Sep-2025 08:30:35	117	2348.0000	XLON	S5KT1DYTCJ
05-Sep-2025 08:30:36	113	2348.0000	XLON	S5KT1DYTCK
05-Sep-2025 08:30:36	118	2348.0000	XLON	S5KT1DYTCM
05-Sep-2025 08:30:36	120	2348.0000	XLON	S5KT1DYTCN
05-Sep-2025 08:30:36	112	2348.0000	XLON	S5KT1DYTCO
05-Sep-2025 08:30:36	10	2348.0000	XLON	S5KT1DYTCP
05-Sep-2025 08:31:05	1	2346.0000	AQXE	090510950002979
05-Sep-2025 08:32:32	120	2348.0000	XLON	S5KT1DYUJT
05-Sep-2025 08:32:32	50	2348.0000	XLON	S5KT1DYUJU
05-Sep-2025 08:32:32	63	2348.0000	XLON	S5KT1DYUJU
05-Sep-2025 08:34:37	116	2348.0000	XLON	S5KT1DYUP3
05-Sep-2025 08:35:32	54	2350.0000	XLON	S5KT1DYUUU
05-Sep-2025 08:35:32	67	2350.0000	XLON	S5KT1DYUUU
05-Sep-2025 08:35:32	56	2350.0000	XLON	S5KT1DYU UW
05-Sep-2025 08:35:32	59	2350.0000	XLON	S5KT1DYU UW
05-Sep-2025 08:37:52	121	2352.0000	BATE	0300009YP
05-Sep-2025 08:37:52	62	2352.0000	BATE	0300009YQ
05-Sep-2025 08:39:52	66	2352.0000	BATE	030000A1M
05-Sep-2025 08:39:52	61	2352.0000	BATE	030000A1N
05-Sep-2025 08:39:52	50	2352.0000	XLON	S5KT1DYU6E
05-Sep-2025 08:39:52	50	2352.0000	XLON	S5KT1DYU6F
05-Sep-2025 08:40:00	118	2352.0000	XLON	S5KT1DYU7J
05-Sep-2025 08:40:00	118	2352.0000	XLON	S5KT1DYU7K
05-Sep-2025 08:42:00	119	2352.0000	XLON	S5KT1DYUCK
05-Sep-2025 08:42:00	118	2352.0000	TRQX	E0001LWMO r1N
05-Sep-2025 08:45:00	114	2352.0000	XLON	S5KT1DYVK8
05-Sep-2025 08:46:00	117	2352.0000	XLON	S5KT1DYVNO
05-Sep-2025 08:47:00	112	2352.0000	XLON	S5KT1DYVP6
05-Sep-2025 08:47:00	117	2352.0000	XLON	S5KT1DYVP7

05-Sep-2025 08:50:41	118	2352.0000	XLON	S5KT1DYVYB
05-Sep-2025 08:51:34	20	2352.0000	BATE	030000AJM
05-Sep-2025 08:51:34	21	2352.0000	CHIX	130000B7L
05-Sep-2025 08:51:34	19	2352.0000	BATE	030000AJN
05-Sep-2025 08:51:34	21	2352.0000	CHIX	130000B7M
05-Sep-2025 08:51:34	32	2352.0000	TRQX	E00O1LWMPF7h
05-Sep-2025 08:51:34	22	2352.0000	XLON	S5KT1DYV08
05-Sep-2025 08:51:34	28	2352.0000	TRQX	E00O1LWMPF7j
05-Sep-2025 08:51:34	22	2352.0000	XLON	S5KT1DYV09
05-Sep-2025 08:51:34	25	2352.0000	AQXE	090510950004430
05-Sep-2025 08:51:34	24	2352.0000	AQXE	090510950004431
05-Sep-2025 08:52:46	24	2350.0000	BATE	030000AM7
05-Sep-2025 08:52:46	18	2350.0000	XLON	S5KT1DYV4A
05-Sep-2025 08:52:46	27	2350.0000	AQXE	090510950004509
05-Sep-2025 08:52:46	42	2350.0000	XLON	S5KT1DYV4C
05-Sep-2025 08:55:55	120	2352.0000	XLON	S5KT1DYVEO
05-Sep-2025 08:55:55	122	2352.0000	XLON	S5KT1DYVER
05-Sep-2025 08:58:01	25	2352.0000	CHIX	130000BNP
05-Sep-2025 08:58:01	25	2352.0000	CHIX	130000BNQ
05-Sep-2025 08:58:01	29	2352.0000	BATE	030000AUB
05-Sep-2025 08:58:01	27	2352.0000	TRQX	E00O1LWMPVwg
05-Sep-2025 08:58:01	18	2352.0000	XLON	S5KT1DYWLO
05-Sep-2025 08:58:01	25	2352.0000	BATE	030000AUC
05-Sep-2025 08:58:01	27	2352.0000	TRQX	E00O1LWMPVwi
05-Sep-2025 08:58:01	16	2352.0000	XLON	S5KT1DYWLP
05-Sep-2025 08:58:01	23	2352.0000	AQXE	090510950004793
05-Sep-2025 08:58:01	20	2352.0000	AQXE	090510950004794
05-Sep-2025 09:01:00	117	2352.0000	XLON	S5KT1DYWUA
05-Sep-2025 09:01:26	20	2350.0000	XLON	S5KT1DYWZJ
05-Sep-2025 09:01:26	21	2350.0000	XLON	S5KT1DYWZK
05-Sep-2025 09:01:26	32	2350.0000	CHIX	130000BXY
05-Sep-2025 09:01:26	23	2350.0000	BATE	030000B24
05-Sep-2025 09:01:26	22	2350.0000	TRQX	E00O1LWMPgT
05-Sep-2025 09:01:26	21	2350.0000	BATE	030000B26
05-Sep-2025 09:01:26	27	2350.0000	CHIX	130000BXZ
05-Sep-2025 09:01:26	23	2350.0000	TRQX	E00O1LWMPgV
05-Sep-2025 09:01:26	24	2350.0000	AQXE	090510950005057

05-Sep-2025 09:01:26	25	2350.0000	AQXE	090510950005058
05-Sep-2025 09:02:09	122	2350.0000	CHIX	130000C03
05-Sep-2025 09:02:09	116	2350.0000	CHIX	130000C05
05-Sep-2025 09:05:38	31	2350.0000	XLON	S5KT1DYWC3
05-Sep-2025 09:05:38	23	2350.0000	BATE	030000B9K
05-Sep-2025 09:05:38	22	2350.0000	BATE	030000B9L
05-Sep-2025 09:05:38	31	2350.0000	XLON	S5KT1DYWC4
05-Sep-2025 09:05:38	48	2350.0000	TRQX	E0001LWMPmnr
05-Sep-2025 09:05:38	47	2350.0000	TRQX	E0001LWMPrnt
05-Sep-2025 09:05:38	37	2350.0000	AQXE	090510950005372
05-Sep-2025 09:05:38	36	2350.0000	AQXE	090510950005373
05-Sep-2025 09:18:22	16	2350.0000	CHIX	130000CVI
05-Sep-2025 09:18:22	16	2350.0000	CHIX	130000CVJ
05-Sep-2025 09:18:22	14	2350.0000	AQXE	090510950006308
05-Sep-2025 09:18:22	15	2350.0000	AQXE	090510950006309
05-Sep-2025 09:18:22	113	2350.0000	XLON	S5KT1DYX70
05-Sep-2025 09:18:22	119	2350.0000	XLON	S5KT1DYX71
05-Sep-2025 09:18:22	118	2350.0000	XLON	S5KT1DYX72
05-Sep-2025 09:18:22	110	2350.0000	XLON	S5KT1DYX73
05-Sep-2025 09:18:22	7	2350.0000	XLON	S5KT1DYX74
05-Sep-2025 09:18:22	108	2350.0000	XLON	S5KT1DYX74
05-Sep-2025 09:18:22	112	2350.0000	XLON	S5KT1DYX77
05-Sep-2025 09:18:22	113	2350.0000	XLON	S5KT1DYX78
05-Sep-2025 09:18:22	39	2350.0000	XLON	S5KT1DYX79
05-Sep-2025 09:18:22	74	2350.0000	XLON	S5KT1DYX7A
05-Sep-2025 09:18:22	119	2350.0000	XLON	S5KT1DYX7B
05-Sep-2025 09:26:09	119	2358.0000	XLON	S5KT1DYYLS
05-Sep-2025 09:26:09	120	2358.0000	XLON	S5KT1DYYLT
05-Sep-2025 09:26:09	114	2358.0000	XLON	S5KT1DYYLU
05-Sep-2025 09:26:09	111	2358.0000	XLON	S5KT1DYYLV
05-Sep-2025 09:26:09	72	2358.0000	XLON	S5KT1DYYLW
05-Sep-2025 09:26:09	38	2358.0000	XLON	S5KT1DYYLW
05-Sep-2025 09:26:09	118	2358.0000	XLON	S5KT1DYYLY
05-Sep-2025 09:26:09	118	2358.0000	XLON	S5KT1DYYLZ
05-Sep-2025 09:27:45	120	2358.0000	XLON	S5KT1DYYPB
05-Sep-2025 09:27:45	113	2358.0000	XLON	S5KT1DYYPC
05-Sep-2025 09:29:47	45	2358.0000	XLON	S5KT1DYYZT

05-Sep-2025 09:29:47	67	2358.0000	XLON	S5KT1DYYZT
05-Sep-2025 09:29:47	120	2358.0000	XLON	S5KT1DYYZV
05-Sep-2025 09:31:47	181	2358.0000	XLON	S5KT1DYY35
05-Sep-2025 09:31:47	159	2358.0000	XLON	S5KT1DYY36
05-Sep-2025 09:31:47	9	2358.0000	XLON	S5KT1DYY36
05-Sep-2025 09:34:47	119	2358.0000	XLON	S5KT1DYY91
05-Sep-2025 09:35:47	118	2358.0000	XLON	S5KT1DYYBY
05-Sep-2025 09:35:47	114	2358.0000	XLON	S5KT1DYYBZ
05-Sep-2025 09:36:26	28	2356.0000	BATE	030000CE8
05-Sep-2025 09:36:26	26	2356.0000	BATE	030000CE9
05-Sep-2025 09:36:26	29	2356.0000	CHIX	130000DPF
05-Sep-2025 09:36:26	16	2356.0000	TRQX	E00O1LWMQxkx
05-Sep-2025 09:36:26	31	2356.0000	XLON	S5KT1DYYDD
05-Sep-2025 09:36:26	28	2356.0000	CHIX	130000DPG
05-Sep-2025 09:36:26	15	2356.0000	TRQX	E00O1LWMQxkz
05-Sep-2025 09:36:26	31	2356.0000	XLON	S5KT1DYYDE
05-Sep-2025 09:36:26	17	2356.0000	AQXE	090510950007388
05-Sep-2025 09:36:26	16	2356.0000	AQXE	090510950007389
05-Sep-2025 09:40:08	18	2356.0000	XLON	S5KT1DYZK5
05-Sep-2025 09:40:08	22	2356.0000	BATE	030000CJS
05-Sep-2025 09:44:13	3	2356.0000	XLON	S5KT1DYZQC
05-Sep-2025 09:45:56	3	2356.0000	XLON	S5KT1DYZQC
05-Sep-2025 09:49:01	3	2356.0000	XLON	S5KT1DYZQC
05-Sep-2025 09:49:01	3	2356.0000	XLON	S5KT1DYZQC
05-Sep-2025 09:49:01	11	2356.0000	XLON	S5KT1DYZX5
05-Sep-2025 09:49:01	8	2356.0000	XLON	S5KT1DYZX5
05-Sep-2025 09:50:00	2	2356.0000	XLON	S5KT1DYZX5
05-Sep-2025 09:50:00	19	2356.0000	TRQX	E00O1LWMP89
05-Sep-2025 09:50:00	23	2356.0000	BATE	030000CUE
05-Sep-2025 09:50:00	26	2356.0000	CHIX	130000E9E
05-Sep-2025 09:50:00	13	2356.0000	BATE	030000CUG
05-Sep-2025 09:50:00	13	2356.0000	CHIX	130000E9F
05-Sep-2025 09:50:00	19	2356.0000	TRQX	E00O1LWMP8B
05-Sep-2025 09:50:00	21	2356.0000	AQXE	090510950008109
05-Sep-2025 09:50:00	13	2356.0000	AQXE	090510950008110
05-Sep-2025 09:50:00	113	2356.0000	XLON	S5KT1DYZ0N
05-Sep-2025 09:50:00	119	2356.0000	XLON	S5KT1DYZ0O

05-Sep-2025 09:50:00	22	2356.0000	CHIX	130000E9I
05-Sep-2025 09:50:00	24	2356.0000	XLON	S5KT1DYZ0R
05-Sep-2025 09:50:00	22	2356.0000	BATE	030000CUK
05-Sep-2025 09:50:00	22	2356.0000	TRQX	E0001LWMPBb
05-Sep-2025 09:50:00	22	2356.0000	AQXE	090510950008112
05-Sep-2025 09:50:00	27	2356.0000	CHIX	130000E9J
05-Sep-2025 09:50:00	23	2356.0000	XLON	S5KT1DYZ0S
05-Sep-2025 09:50:00	23	2356.0000	TRQX	E0001LWMPBs
05-Sep-2025 09:50:00	23	2356.0000	BATE	030000CUL
05-Sep-2025 09:50:00	23	2356.0000	AQXE	090510950008113
05-Sep-2025 09:50:01	117	2356.0000	XLON	S5KT1DYZ0Z
05-Sep-2025 09:50:01	120	2356.0000	CHIX	130000E9P
05-Sep-2025 09:50:33	10	2358.0000	CHIX	130000EAQ
05-Sep-2025 09:50:33	100	2358.0000	CHIX	130000EAQ
05-Sep-2025 09:50:33	60	2358.0000	AQXE	090510950008128
05-Sep-2025 09:50:33	112	2358.0000	CHIX	130000EAU
05-Sep-2025 09:50:33	47	2358.0000	AQXE	090510950008128
05-Sep-2025 09:50:33	9	2358.0000	AQXE	090510950008128
05-Sep-2025 09:50:33	42	2358.0000	AQXE	090510950008131
05-Sep-2025 09:50:33	51	2358.0000	AQXE	090510950008131
05-Sep-2025 09:50:33	115	2358.0000	CHIX	130000EAV
05-Sep-2025 09:50:33	25	2358.0000	CHIX	130000EAW
05-Sep-2025 09:53:08	51	2358.0000	CHIX	130000EE4
05-Sep-2025 09:53:08	62	2358.0000	BATE	030000CXZ
05-Sep-2025 09:54:47	39	2358.0000	CHIX	130000EFL
05-Sep-2025 09:54:47	80	2358.0000	CHIX	130000EFL
05-Sep-2025 09:54:47	112	2358.0000	BATE	030000CZN
05-Sep-2025 09:56:47	113	2358.0000	CHIX	130000EKP
05-Sep-2025 09:56:48	45	2358.0000	AQXE	090510950008500
05-Sep-2025 09:56:48	71	2358.0000	AQXE	090510950008500
05-Sep-2025 09:59:30	49	2358.0000	AQXE	090510950008669
05-Sep-2025 09:59:30	63	2358.0000	AQXE	090510950008669
05-Sep-2025 09:59:30	113	2358.0000	BATE	030000D75
05-Sep-2025 10:00:18	117	2358.0000	CHIX	130000ER2
05-Sep-2025 10:00:18	87	2358.0000	AQXE	090510950008726
05-Sep-2025 10:00:18	25	2358.0000	AQXE	090510950008726
05-Sep-2025 10:01:45	29	2356.0000	CHIX	130000ETU

05-Sep-2025 10:01:45	24	2356.0000	CHIX	130000ETV
05-Sep-2025 10:01:45	25	2356.0000	BATE	030000DAU
05-Sep-2025 10:01:45	18	2356.0000	XLON	S5KT1DY0L6
05-Sep-2025 10:01:45	25	2356.0000	TRQX	E0001LWMRn6C
05-Sep-2025 10:01:45	27	2356.0000	BATE	030000DAV
05-Sep-2025 10:01:45	23	2356.0000	TRQX	E0001LWMRn6E
05-Sep-2025 10:01:45	17	2356.0000	XLON	S5KT1DY0L7
05-Sep-2025 10:01:45	20	2356.0000	AQXE	090510950008814
05-Sep-2025 10:01:45	19	2356.0000	AQXE	090510950008815
05-Sep-2025 10:02:38	23	2354.0000	CHIX	130000EV7
05-Sep-2025 10:02:38	20	2354.0000	BATE	030000DCO
05-Sep-2025 10:02:38	27	2354.0000	TRQX	E0001LWMRp2U
05-Sep-2025 10:02:38	20	2354.0000	XLON	S5KT1DY0N5
05-Sep-2025 10:02:38	22	2354.0000	AQXE	090510950008879
05-Sep-2025 10:04:54	30	2352.0000	BATE	030000DGA
05-Sep-2025 10:04:54	29	2352.0000	CHIX	130000EZV
05-Sep-2025 10:04:54	28	2352.0000	XLON	S5KT1DY0S6
05-Sep-2025 10:04:54	33	2352.0000	AQXE	090510950008965
05-Sep-2025 10:08:28	17	2350.0000	CHIX	130000F9C
05-Sep-2025 10:08:28	30	2350.0000	TRQX	E0001LWMS1DX
05-Sep-2025 10:08:28	21	2350.0000	BATE	030000DO2
05-Sep-2025 10:08:28	20	2350.0000	BATE	030000DO3
05-Sep-2025 10:08:28	18	2350.0000	CHIX	130000F9D
05-Sep-2025 10:08:28	25	2350.0000	TRQX	E0001LWMS1DZ
05-Sep-2025 10:08:28	18	2350.0000	XLON	S5KT1DY0ZE
05-Sep-2025 10:08:28	18	2350.0000	XLON	S5KT1DY0ZF
05-Sep-2025 10:08:28	26	2350.0000	AQXE	090510950009208
05-Sep-2025 10:08:28	29	2350.0000	AQXE	090510950009209
05-Sep-2025 10:08:31	18	2350.0000	XLON	S5KT1DY00L
05-Sep-2025 10:08:31	18	2350.0000	XLON	S5KT1DY00M
05-Sep-2025 10:08:31	23	2350.0000	BATE	030000DO4
05-Sep-2025 10:08:31	23	2350.0000	BATE	030000DO5
05-Sep-2025 10:08:31	24	2350.0000	AQXE	090510950009214
05-Sep-2025 10:08:31	23	2350.0000	AQXE	090510950009215
05-Sep-2025 10:08:40	16	2350.0000	BATE	030000DOJ
05-Sep-2025 10:08:40	25	2350.0000	CHIX	130000F9V
05-Sep-2025 10:08:40	18	2350.0000	AQXE	090510950009224

05-Sep-2025 10:08:48	23	2350.0000	CHIX	130000FA0
05-Sep-2025 10:08:48	16	2350.0000	TRQX	E00O1LWMS1ze
05-Sep-2025 10:08:58	26	2350.0000	TRQX	E00O1LWMS2Ua
05-Sep-2025 10:08:58	18	2350.0000	XLON	S5KT1DY01M
05-Sep-2025 10:08:58	22	2350.0000	BATE	030000DOW
05-Sep-2025 10:08:58	17	2350.0000	CHIX	130000FAE
05-Sep-2025 10:08:58	28	2350.0000	AQXE	090510950009236
05-Sep-2025 10:11:48	120	2350.0000	XLON	S5KT1DY06M
05-Sep-2025 10:11:48	51	2350.0000	XLON	S5KT1DY06N
05-Sep-2025 10:11:48	61	2350.0000	XLON	S5KT1DY06N
05-Sep-2025 10:15:21	113	2350.0000	XLON	S5KT1DY0CM
05-Sep-2025 10:16:18	117	2350.0000	XLON	S5KT1DY0DQ
05-Sep-2025 10:16:18	12	2350.0000	XLON	S5KT1DY0DT
05-Sep-2025 10:16:18	100	2350.0000	XLON	S5KT1DY0DT
05-Sep-2025 10:17:43	55	2350.0000	BATE	030000E36
05-Sep-2025 10:17:43	61	2350.0000	BATE	030000E36
05-Sep-2025 10:17:43	116	2350.0000	CHIX	130000FQD
05-Sep-2025 10:18:13	30	2350.0000	CHIX	130000FRI
05-Sep-2025 10:18:13	25	2350.0000	CHIX	130000FRJ
05-Sep-2025 10:18:13	18	2350.0000	BATE	030000E48
05-Sep-2025 10:18:13	26	2350.0000	TRQX	E00O1LWMSMg2
05-Sep-2025 10:18:13	19	2350.0000	XLON	S5KT1DY1GK
05-Sep-2025 10:18:13	18	2350.0000	BATE	030000E49
05-Sep-2025 10:18:13	26	2350.0000	TRQX	E00O1LWMSMg4
05-Sep-2025 10:18:13	19	2350.0000	XLON	S5KT1DY1GM
05-Sep-2025 10:18:13	27	2350.0000	AQXE	090510950009815
05-Sep-2025 10:18:13	28	2350.0000	AQXE	090510950009816
05-Sep-2025 10:21:16	116	2350.0000	XLON	S5KT1DY1LV
05-Sep-2025 10:21:16	58	2350.0000	XLON	S5KT1DY1LW
05-Sep-2025 10:21:16	60	2350.0000	XLON	S5KT1DY1LW
05-Sep-2025 10:23:18	118	2350.0000	CHIX	130000G20
05-Sep-2025 10:23:18	113	2350.0000	CHIX	130000G21
05-Sep-2025 10:24:18	118	2350.0000	CHIX	130000G3G
05-Sep-2025 10:24:18	32	2350.0000	CHIX	130000G3H
05-Sep-2025 10:24:18	89	2350.0000	CHIX	130000G3H
05-Sep-2025 10:25:33	112	2350.0000	XLON	S5KT1DY1SP
05-Sep-2025 10:25:33	114	2350.0000	XLON	S5KT1DY1SQ

05-Sep-2025 10:27:18	120	2350.0000	XLON	S5KT1DY1XJ
05-Sep-2025 10:27:18	37	2350.0000	XLON	S5KT1DY1XK
05-Sep-2025 10:27:18	78	2350.0000	XLON	S5KT1DY1XK
05-Sep-2025 10:28:24	110	2350.0000	XLON	S5KT1DY1Z2
05-Sep-2025 10:28:24	92	2350.0000	XLON	S5KT1DY1Z3
05-Sep-2025 10:28:24	22	2350.0000	XLON	S5KT1DY1Z3
05-Sep-2025 10:29:18	22	2350.0000	XLON	S5KT1DY118
05-Sep-2025 10:29:18	90	2350.0000	XLON	S5KT1DY118
05-Sep-2025 10:29:18	116	2350.0000	XLON	S5KT1DY11A
05-Sep-2025 10:31:26	21	2348.0000	BATE	030000EN4
05-Sep-2025 10:31:26	20	2348.0000	BATE	030000EN5
05-Sep-2025 10:31:26	26	2348.0000	TRQX	E00O1LWMSsie
05-Sep-2025 10:31:26	23	2348.0000	CHIX	130000GHQ
05-Sep-2025 10:31:26	20	2348.0000	XLON	S5KT1DY17Y
05-Sep-2025 10:31:26	22	2348.0000	CHIX	130000GHR
05-Sep-2025 10:31:26	24	2348.0000	TRQX	E00O1LWMSsig
05-Sep-2025 10:31:26	21	2348.0000	XLON	S5KT1DY17Z
05-Sep-2025 10:31:26	28	2348.0000	AQXE	090510950010738
05-Sep-2025 10:31:26	27	2348.0000	AQXE	090510950010739
05-Sep-2025 10:34:18	113	2348.0000	XLON	S5KT1DY1A0
05-Sep-2025 10:34:18	114	2348.0000	CHIX	130000GL0
05-Sep-2025 10:38:25	24	2348.0000	BATE	030000EVN
05-Sep-2025 10:38:25	28	2348.0000	AQXE	090510950011149
05-Sep-2025 10:38:25	28	2348.0000	AQXE	090510950011150
05-Sep-2025 10:40:22	16	2348.0000	BATE	030000EXF
05-Sep-2025 10:40:22	22	2348.0000	BATE	030000EXG
05-Sep-2025 10:40:22	13	2348.0000	CHIX	130000GUY
05-Sep-2025 10:40:22	13	2348.0000	TRQX	E00O1LWMTB1F
05-Sep-2025 10:40:22	12	2348.0000	XLON	S5KT1DY2I0
05-Sep-2025 10:40:22	17	2348.0000	CHIX	130000GUZ
05-Sep-2025 10:40:22	17	2348.0000	TRQX	E00O1LWMTB1H
05-Sep-2025 10:40:22	15	2348.0000	XLON	S5KT1DY2I1
05-Sep-2025 10:40:22	14	2348.0000	AQXE	090510950011233
05-Sep-2025 10:40:22	18	2348.0000	AQXE	090510950011234
05-Sep-2025 10:40:26	110	2348.0000	XLON	S5KT1DY2I5
05-Sep-2025 10:40:26	115	2348.0000	XLON	S5KT1DY2I6
05-Sep-2025 10:42:27	113	2348.0000	XLON	S5KT1DY2NK

05-Sep-2025 10:42:27	115	2348.0000	CHIX	130000H03
05-Sep-2025 10:45:18	121	2348.0000	XLON	S5KT1DY2QB
05-Sep-2025 10:45:18	18	2348.0000	BATE	030000F39
05-Sep-2025 10:45:18	16	2348.0000	TRQX	E0001LWMTK0c
05-Sep-2025 10:45:18	36	2348.0000	BATE	030000F39
05-Sep-2025 10:48:00	117	2350.0000	CHIX	130000H7C
05-Sep-2025 10:48:00	120	2350.0000	CHIX	130000H7D
05-Sep-2025 10:50:48	110	2350.0000	CHIX	130000HDA
05-Sep-2025 10:50:48	21	2350.0000	CHIX	130000HDB
05-Sep-2025 10:50:48	96	2350.0000	CHIX	130000HDB
05-Sep-2025 10:53:48	115	2350.0000	CHIX	130000HH2
05-Sep-2025 10:53:48	45	2350.0000	CHIX	130000HH3
05-Sep-2025 10:53:48	72	2350.0000	CHIX	130000HH3
05-Sep-2025 10:55:48	115	2350.0000	CHIX	130000HKP
05-Sep-2025 10:55:48	114	2350.0000	CHIX	130000HKQ
05-Sep-2025 10:58:48	40	2350.0000	CHIX	130000HP3
05-Sep-2025 10:58:48	76	2350.0000	CHIX	130000HP3
05-Sep-2025 10:58:48	115	2350.0000	CHIX	130000HP5
05-Sep-2025 11:00:00	90	2350.0000	CHIX	130000HRF
05-Sep-2025 11:00:00	9	2350.0000	CHIX	130000HRF
05-Sep-2025 11:00:00	15	2350.0000	CHIX	130000HRF
05-Sep-2025 11:00:00	111	2350.0000	CHIX	130000HRI
05-Sep-2025 11:04:07	166	2350.0000	XLON	S5KT1DY3O2
05-Sep-2025 11:04:07	72	2350.0000	XLON	S5KT1DY3O3
05-Sep-2025 11:04:07	109	2350.0000	XLON	S5KT1DY3O3
05-Sep-2025 11:04:07	171	2350.0000	CHIX	130000HXQ
05-Sep-2025 11:06:03	111	2350.0000	XLON	S5KT1DY3SC
05-Sep-2025 11:06:03	119	2350.0000	XLON	S5KT1DY3SD
05-Sep-2025 11:06:47	4	2350.0000	XLON	S5KT1DY3U6
05-Sep-2025 11:06:47	115	2350.0000	XLON	S5KT1DY3U6
05-Sep-2025 11:06:47	120	2350.0000	XLON	S5KT1DY3U8
05-Sep-2025 11:16:02	115	2352.0000	BATE	030000G7Y
05-Sep-2025 11:16:02	115	2352.0000	BATE	030000G7Z
05-Sep-2025 11:16:02	110	2352.0000	BATE	030000G80
05-Sep-2025 11:16:02	118	2352.0000	BATE	030000G81
05-Sep-2025 11:16:02	117	2352.0000	BATE	030000G82
05-Sep-2025 11:16:03	22	2350.0000	BATE	030000G8B

05-Sep-2025 11:16:03	22	2350.0000	BATE	030000G8C
05-Sep-2025 11:16:03	31	2350.0000	TRQX	E00O1LWMUPj3
05-Sep-2025 11:16:03	19	2350.0000	CHIX	130000IFC
05-Sep-2025 11:16:03	4	2350.0000	XLON	S5KT1DY3BL
05-Sep-2025 11:16:03	19	2350.0000	CHIX	130000IFD
05-Sep-2025 11:16:03	30	2350.0000	TRQX	E00O1LWMUPj5
05-Sep-2025 11:16:03	16	2350.0000	XLON	S5KT1DY3BL
05-Sep-2025 11:16:03	20	2350.0000	XLON	S5KT1DY3BN
05-Sep-2025 11:16:03	23	2350.0000	AQXE	090510950013520
05-Sep-2025 11:16:03	23	2350.0000	AQXE	090510950013521
05-Sep-2025 11:22:30	115	2350.0000	XLON	S5KT1DY4NE
05-Sep-2025 11:22:30	115	2350.0000	CHIX	130000IP4
05-Sep-2025 11:23:18	120	2350.0000	CHIX	130000IPH
05-Sep-2025 11:23:18	41	2350.0000	CHIX	130000IPI
05-Sep-2025 11:23:18	71	2350.0000	CHIX	130000IPI
05-Sep-2025 11:25:03	100	2350.0000	XLON	S5KT1DY4RS
05-Sep-2025 11:25:03	19	2350.0000	XLON	S5KT1DY4RS
05-Sep-2025 11:25:03	114	2350.0000	XLON	S5KT1DY4RU
05-Sep-2025 11:29:11	117	2350.0000	CHIX	130000J0Z
05-Sep-2025 11:29:11	53	2350.0000	CHIX	130000J10
05-Sep-2025 11:29:11	63	2350.0000	CHIX	130000J10
05-Sep-2025 11:29:11	121	2350.0000	CHIX	130000J12
05-Sep-2025 11:30:16	22	2348.0000	CHIX	130000J2W
05-Sep-2025 11:30:16	22	2348.0000	CHIX	130000J2Y
05-Sep-2025 11:30:16	20	2348.0000	BATE	030000GRK
05-Sep-2025 11:30:16	23	2348.0000	TRQX	E00O1LWMUrey
05-Sep-2025 11:30:16	21	2348.0000	XLON	S5KT1DY42Y
05-Sep-2025 11:30:16	20	2348.0000	BATE	030000GRL
05-Sep-2025 11:30:16	22	2348.0000	TRQX	E00O1LWMUrf0
05-Sep-2025 11:30:16	22	2348.0000	XLON	S5KT1DY422
05-Sep-2025 11:30:16	27	2348.0000	AQXE	090510950014283
05-Sep-2025 11:30:16	25	2348.0000	AQXE	090510950014284
05-Sep-2025 11:34:03	116	2348.0000	XLON	S5KT1DY4AU
05-Sep-2025 11:34:03	121	2348.0000	XLON	S5KT1DY4A1
05-Sep-2025 11:37:18	114	2348.0000	CHIX	130000JCC
05-Sep-2025 11:37:18	117	2348.0000	BATE	030000H08
05-Sep-2025 11:40:18	113	2348.0000	XLON	S5KT1DY5QY

05-Sep-2025 11:40:18	10	2348.0000	XLON	S5KT1DY5QZ
05-Sep-2025 11:40:18	32	2348.0000	XLON	S5KT1DY5QZ
05-Sep-2025 11:40:18	77	2348.0000	XLON	S5KT1DY5QZ
05-Sep-2025 11:42:48	176	2348.0000	XLON	S5KT1DY5T7
05-Sep-2025 11:42:48	130	2348.0000	XLON	S5KT1DY5T8
05-Sep-2025 11:42:48	40	2348.0000	XLON	S5KT1DY5T8
05-Sep-2025 11:45:51	21	2348.0000	XLON	S5KT1DY5X2
05-Sep-2025 11:45:51	22	2348.0000	XLON	S5KT1DY5X3
05-Sep-2025 11:45:51	19	2348.0000	CHIX	130000JOH
05-Sep-2025 11:45:51	32	2348.0000	BATE	030000H8V
05-Sep-2025 11:45:51	22	2348.0000	TRQX	E0001LWMVJWJ
05-Sep-2025 11:45:51	32	2348.0000	BATE	030000H8W
05-Sep-2025 11:45:51	20	2348.0000	CHIX	130000JOI
05-Sep-2025 11:45:51	22	2348.0000	TRQX	E0001LWMVJWL
05-Sep-2025 11:45:51	23	2348.0000	AQXE	090510950015105
05-Sep-2025 11:45:51	24	2348.0000	AQXE	090510950015106
05-Sep-2025 11:48:18	111	2348.0000	CHIX	130000JRZ
05-Sep-2025 11:48:18	114	2348.0000	CHIX	130000JS0
05-Sep-2025 11:50:18	43	2348.0000	XLON	S5KT1DY56L
05-Sep-2025 11:50:18	14	2348.0000	XLON	S5KT1DY56L
05-Sep-2025 11:50:18	58	2348.0000	XLON	S5KT1DY56L
05-Sep-2025 11:50:18	111	2348.0000	CHIX	130000JU5
05-Sep-2025 11:54:18	116	2348.0000	XLON	S5KT1DY5C1
05-Sep-2025 11:54:18	31	2348.0000	XLON	S5KT1DY5C2
05-Sep-2025 11:54:18	31	2348.0000	XLON	S5KT1DY5C2
05-Sep-2025 11:54:18	52	2348.0000	XLON	S5KT1DY5C2
05-Sep-2025 11:56:18	115	2348.0000	XLON	S5KT1DY6GR
05-Sep-2025 11:56:18	120	2348.0000	XLON	S5KT1DY6GS
05-Sep-2025 11:57:18	111	2348.0000	XLON	S5KT1DY6H7
05-Sep-2025 11:58:03	73	2348.0000	XLON	S5KT1DY6I5
05-Sep-2025 11:58:03	47	2348.0000	XLON	S5KT1DY6I5
05-Sep-2025 11:58:03	113	2348.0000	XLON	S5KT1DY6I7
05-Sep-2025 12:11:10	118	2350.0000	CHIX	130000KPX
05-Sep-2025 12:11:10	110	2350.0000	CHIX	130000KPY
05-Sep-2025 12:13:34	13	2352.0000	CHIX	130000KRO
05-Sep-2025 12:13:34	98	2352.0000	CHIX	130000KRO
05-Sep-2025 12:13:46	24	2350.0000	CHIX	130000KRW

05-Sep-2025 12:13:46	26	2350.0000	CHIX	130000KRX
05-Sep-2025 12:13:46	36	2350.0000	TRQX	E0001LWMW6MW
05-Sep-2025 12:13:46	24	2350.0000	XLON	S5KT1DY678
05-Sep-2025 12:13:46	28	2350.0000	TRQX	E0001LWMW6MY
05-Sep-2025 12:13:46	25	2350.0000	XLON	S5KT1DY679
05-Sep-2025 12:13:46	29	2350.0000	AQXE	090510950016667
05-Sep-2025 12:13:46	32	2350.0000	AQXE	090510950016668
05-Sep-2025 12:13:47	117	2350.0000	XLON	S5KT1DY67D
05-Sep-2025 12:13:47	112	2350.0000	CHIX	130000KRZ
05-Sep-2025 12:13:47	112	2350.0000	CHIX	130000KS1
05-Sep-2025 12:13:47	116	2350.0000	XLON	S5KT1DY67E
05-Sep-2025 12:13:47	112	2350.0000	CHIX	130000KS3
05-Sep-2025 12:13:48	27	2350.0000	CHIX	130000KS4
05-Sep-2025 12:13:48	85	2350.0000	CHIX	130000KS4
05-Sep-2025 12:13:48	110	2350.0000	CHIX	130000KS6
05-Sep-2025 12:14:34	110	2350.0000	CHIX	130000KT0
05-Sep-2025 12:14:34	117	2350.0000	CHIX	130000KT1
05-Sep-2025 12:19:00	36	2352.0000	TRQX	E0001LWMWEnC
05-Sep-2025 12:19:00	79	2352.0000	TRQX	E0001LWMWEnC
05-Sep-2025 12:19:00	17	2352.0000	TRQX	E0001LWMWEnT
05-Sep-2025 12:19:00	76	2352.0000	TRQX	E0001LWMWEnT
05-Sep-2025 12:19:12	22	2350.0000	CHIX	130000KZ9
05-Sep-2025 12:19:12	22	2350.0000	CHIX	130000KZA
05-Sep-2025 12:19:12	15	2350.0000	TRQX	E0001LWMWFAk
05-Sep-2025 12:19:12	22	2350.0000	XLON	S5KT1DY6ED
05-Sep-2025 12:19:12	17	2350.0000	TRQX	E0001LWMWFAm
05-Sep-2025 12:19:12	23	2350.0000	XLON	S5KT1DY6EE
05-Sep-2025 12:19:12	24	2350.0000	AQXE	090510950017021
05-Sep-2025 12:19:12	24	2350.0000	AQXE	090510950017022
05-Sep-2025 12:19:23	16	2350.0000	CHIX	130000KZN
05-Sep-2025 12:19:23	17	2350.0000	BATE	030000I8O
05-Sep-2025 12:19:23	17	2350.0000	BATE	030000I8P
05-Sep-2025 12:19:23	15	2350.0000	CHIX	130000KZO
05-Sep-2025 12:25:41	121	2352.0000	XLON	S5KT1DY7PQ
05-Sep-2025 12:25:41	118	2352.0000	XLON	S5KT1DY7PR
05-Sep-2025 12:25:41	111	2352.0000	XLON	S5KT1DY7PS
05-Sep-2025 12:25:52	20	2350.0000	CHIX	130000LA9

05-Sep-2025 12:25:52	20	2350.0000	CHIX	130000LAA
05-Sep-2025 12:25:52	25	2350.0000	BATE	030000IHO
05-Sep-2025 12:25:52	19	2350.0000	XLON	S5KT1DY7PA
05-Sep-2025 12:25:52	32	2350.0000	TRQX	E0001LWMWQFQ
05-Sep-2025 12:25:52	24	2350.0000	BATE	030000IHP
05-Sep-2025 12:25:52	26	2350.0000	TRQX	E0001LWMWQFS
05-Sep-2025 12:25:52	19	2350.0000	XLON	S5KT1DY7PB
05-Sep-2025 12:25:52	23	2350.0000	AQXE	090510950017425
05-Sep-2025 12:25:52	22	2350.0000	AQXE	090510950017426
05-Sep-2025 12:29:45	18	2352.0000	CHIX	130000LFE
05-Sep-2025 12:29:45	31	2352.0000	CHIX	130000LFF
05-Sep-2025 12:29:45	20	2352.0000	BATE	030000IM9
05-Sep-2025 12:29:45	26	2352.0000	TRQX	E0001LWMWWZ9
05-Sep-2025 12:29:45	17	2352.0000	XLON	S5KT1DY7VE
05-Sep-2025 12:29:45	17	2352.0000	BATE	030000IMA
05-Sep-2025 12:29:45	23	2352.0000	TRQX	E0001LWMWWZB
05-Sep-2025 12:29:45	15	2352.0000	XLON	S5KT1DY7VF
05-Sep-2025 12:29:45	33	2352.0000	AQXE	090510950017602
05-Sep-2025 12:29:45	27	2352.0000	AQXE	090510950017603
05-Sep-2025 12:30:10	23	2350.0000	BATE	030000IN1
05-Sep-2025 12:30:10	21	2350.0000	CHIX	130000LGR
05-Sep-2025 12:30:10	29	2350.0000	TRQX	E0001LWMWXnV
05-Sep-2025 12:30:10	24	2350.0000	AQXE	090510950017629
05-Sep-2025 12:30:17	22	2352.0000	BATE	030000IN9
05-Sep-2025 12:30:20	30	2352.0000	BATE	030000INC
05-Sep-2025 12:30:20	21	2352.0000	AQXE	090510950017637
05-Sep-2025 12:30:23	18	2352.0000	XLON	S5KT1DY7YS
05-Sep-2025 12:31:03	25	2354.0000	BATE	030000IOK
05-Sep-2025 12:31:03	17	2354.0000	CHIX	130000LIZ
05-Sep-2025 12:35:13	60	2356.0000	CHIX	130000LQP
05-Sep-2025 12:35:13	39	2356.0000	CHIX	130000LQQ
05-Sep-2025 12:35:13	57	2356.0000	BATE	030000IUR
05-Sep-2025 12:35:13	57	2356.0000	XLON	S5KT1DY7AJ
05-Sep-2025 12:35:13	37	2356.0000	BATE	030000IUS
05-Sep-2025 12:35:13	37	2356.0000	XLON	S5KT1DY7AK
05-Sep-2025 12:35:13	119	2356.0000	XLON	S5KT1DY7AS
05-Sep-2025 12:35:13	116	2356.0000	CHIX	130000LQX

05-Sep-2025 12:35:13	116	2356.0000	XLON	S5KT1DY7AT
05-Sep-2025 12:35:13	118	2356.0000	CHIX	130000LQY
05-Sep-2025 12:36:29	118	2356.0000	XLON	S5KT1DY7B6
05-Sep-2025 12:36:29	121	2356.0000	XLON	S5KT1DY7B7
05-Sep-2025 12:48:50	114	2356.0000	XLON	S5KT1DY8YO
05-Sep-2025 12:48:50	116	2356.0000	XLON	S5KT1DY8YP
05-Sep-2025 12:48:50	7	2356.0000	XLON	S5KT1DY8YQ
05-Sep-2025 12:48:50	114	2356.0000	XLON	S5KT1DY8YQ
05-Sep-2025 12:48:50	112	2356.0000	XLON	S5KT1DY8YS
05-Sep-2025 12:48:50	110	2356.0000	XLON	S5KT1DY8YT
05-Sep-2025 12:48:50	115	2356.0000	CHIX	130000MIZ
05-Sep-2025 12:48:50	119	2356.0000	CHIX	130000MJ0
05-Sep-2025 12:49:07	26	2354.0000	XLON	S5KT1DY8Z3
05-Sep-2025 12:49:07	26	2354.0000	XLON	S5KT1DY8Z4
05-Sep-2025 12:49:07	31	2354.0000	CHIX	130000MKE
05-Sep-2025 12:49:07	28	2354.0000	BATE	030000JES
05-Sep-2025 12:49:07	28	2354.0000	BATE	030000JET
05-Sep-2025 12:49:07	32	2354.0000	CHIX	130000MKF
05-Sep-2025 12:49:07	16	2354.0000	AQXE	090510950018811
05-Sep-2025 12:49:07	17	2354.0000	AQXE	090510950018812
05-Sep-2025 12:54:45	111	2356.0000	XLON	S5KT1DY87H
05-Sep-2025 12:54:45	114	2356.0000	XLON	S5KT1DY87I
05-Sep-2025 12:54:45	3	2356.0000	XLON	S5KT1DY87I
05-Sep-2025 12:54:45	96	2356.0000	CHIX	130000MUD
05-Sep-2025 12:54:45	22	2356.0000	CHIX	130000MUD
05-Sep-2025 12:58:00	114	2358.0000	CHIX	130000MZ7
05-Sep-2025 12:58:00	116	2358.0000	CHIX	130000MZ8
05-Sep-2025 12:58:00	59	2358.0000	CHIX	130000MZ9
05-Sep-2025 12:58:00	46	2358.0000	CHIX	130000MZ9
05-Sep-2025 12:58:00	8	2358.0000	CHIX	130000MZ9
05-Sep-2025 12:59:49	116	2358.0000	CHIX	130000N44
05-Sep-2025 12:59:49	96	2358.0000	AQXE	090510950019479
05-Sep-2025 12:59:49	18	2358.0000	AQXE	090510950019479
05-Sep-2025 13:00:49	110	2358.0000	CHIX	130000N5Z
05-Sep-2025 13:00:49	112	2358.0000	CHIX	130000N60
05-Sep-2025 13:03:34	114	2358.0000	XLON	S5KT1DY9NO
05-Sep-2025 13:03:34	120	2358.0000	XLON	S5KT1DY9NP

05-Sep-2025 13:05:39	120	2358.0000	CHIX	130000NBL
05-Sep-2025 13:06:00	110	2358.0000	CHIX	130000NC2
05-Sep-2025 13:06:00	117	2358.0000	AQXE	090510950019890
05-Sep-2025 13:07:34	56	2358.0000	AQXE	090510950019980
05-Sep-2025 13:07:34	64	2358.0000	AQXE	090510950019980
05-Sep-2025 13:07:34	24	2358.0000	CHIX	130000NDH
05-Sep-2025 13:07:34	93	2358.0000	CHIX	130000NDH
05-Sep-2025 13:09:46	112	2358.0000	XLON	S5KT1DY9XR
05-Sep-2025 13:09:46	115	2358.0000	CHIX	130000NIP
05-Sep-2025 13:10:25	7	2358.0000	TRQX	E00O1LWMXkTD
05-Sep-2025 13:10:25	8	2358.0000	TRQX	E00O1LWMXkTD
05-Sep-2025 13:10:25	15	2358.0000	TRQX	E00O1LWMXkdW
05-Sep-2025 13:19:10	66	2360.0000	CHIX	130000O5M
05-Sep-2025 13:19:10	64	2360.0000	CHIX	130000O5N
05-Sep-2025 13:19:10	52	2360.0000	XLON	S5KT1DYAIT
05-Sep-2025 13:19:10	54	2360.0000	XLON	S5KT1DYAIU
05-Sep-2025 13:19:10	116	2360.0000	XLON	S5KT1DYAJ6
05-Sep-2025 13:19:10	116	2360.0000	XLON	S5KT1DYAJ7
05-Sep-2025 13:19:10	111	2360.0000	XLON	S5KT1DYAJ8
05-Sep-2025 13:19:10	112	2360.0000	XLON	S5KT1DYAJ9
05-Sep-2025 13:19:10	97	2360.0000	XLON	S5KT1DYAJA
05-Sep-2025 13:19:10	21	2360.0000	XLON	S5KT1DYAJA
05-Sep-2025 13:20:49	116	2360.0000	XLON	S5KT1DYARH
05-Sep-2025 13:21:49	116	2360.0000	XLON	S5KT1DYASE
05-Sep-2025 13:21:49	85	2360.0000	XLON	S5KT1DYASF
05-Sep-2025 13:21:49	29	2360.0000	XLON	S5KT1DYASF
05-Sep-2025 13:21:49	3	2360.0000	XLON	S5KT1DYASF
05-Sep-2025 13:24:31	3	2358.0000	XLON	S5KT1DYA07
05-Sep-2025 13:24:49	113	2360.0000	XLON	S5KT1DYA1D
05-Sep-2025 13:24:49	112	2360.0000	XLON	S5KT1DYA1E
05-Sep-2025 13:25:17	3	2358.0000	XLON	S5KT1DYA07
05-Sep-2025 13:25:41	3	2358.0000	XLON	S5KT1DYA07
05-Sep-2025 13:25:41	18	2358.0000	TRQX	E00O1LWMYHCy
05-Sep-2025 13:25:41	19	2358.0000	TRQX	E00O1LWMYHD0
05-Sep-2025 13:25:41	16	2358.0000	XLON	S5KT1DYA07
05-Sep-2025 13:25:41	25	2358.0000	CHIX	130000ONP
05-Sep-2025 13:25:41	16	2358.0000	BATE	030000L1A

05-Sep-2025 13:25:41	16	2358.0000	BATE	030000L1B
05-Sep-2025 13:25:41	27	2358.0000	CHIX	130000ONQ
05-Sep-2025 13:25:41	26	2358.0000	XLON	S5KT1DYA3U
05-Sep-2025 13:25:41	28	2358.0000	AQXE	090510950020971
05-Sep-2025 13:25:41	29	2358.0000	AQXE	090510950020972
05-Sep-2025 13:28:51	18	2358.0000	XLON	S5KT1DYA8R
05-Sep-2025 13:28:51	27	2358.0000	XLON	S5KT1DYA8R
05-Sep-2025 13:28:51	76	2358.0000	XLON	S5KT1DYA8R
05-Sep-2025 13:28:51	26	2358.0000	AQXE	090510950021159
05-Sep-2025 13:30:00	29	2358.0000	TRQX	E0001LWMYQFU
05-Sep-2025 13:30:00	29	2358.0000	TRQX	E0001LWMYQFW
05-Sep-2025 13:30:00	18	2358.0000	XLON	S5KT1DYABT
05-Sep-2025 13:30:00	20	2358.0000	CHIX	130000OZF
05-Sep-2025 13:30:00	22	2358.0000	CHIX	130000OZG
05-Sep-2025 13:30:00	21	2358.0000	XLON	S5KT1DYABU
05-Sep-2025 13:30:00	25	2358.0000	BATE	030000L9P
05-Sep-2025 13:30:00	25	2358.0000	BATE	030000L9Q
05-Sep-2025 13:30:00	20	2358.0000	AQXE	090510950021208
05-Sep-2025 13:30:00	23	2358.0000	AQXE	090510950021209
05-Sep-2025 13:30:10	21	2356.0000	XLON	S5KT1DYBHG
05-Sep-2025 13:30:10	17	2356.0000	CHIX	130000P4S
05-Sep-2025 13:30:28	17	2356.0000	XLON	S5KT1DYBNK
05-Sep-2025 13:30:28	17	2356.0000	CHIX	130000PAU
05-Sep-2025 13:30:28	16	2356.0000	TRQX	E0001LWMYVPB
05-Sep-2025 13:30:43	3	2356.0000	XLON	S5KT1DYBRK
05-Sep-2025 13:30:43	9	2356.0000	XLON	S5KT1DYBRK
05-Sep-2025 13:30:44	13	2356.0000	CHIX	130000PFS
05-Sep-2025 13:31:27	24	2356.0000	CHIX	130000PMH
05-Sep-2025 13:31:27	23	2356.0000	TRQX	E0001LWMYd1m
05-Sep-2025 13:31:27	23	2356.0000	BATE	030000LO3
05-Sep-2025 13:31:28	23	2356.0000	XLON	S5KT1DYBZJ
05-Sep-2025 13:31:28	26	2356.0000	AQXE	090510950021444
05-Sep-2025 13:33:01	22	2356.0000	CHIX	130000Q0P
05-Sep-2025 13:33:01	24	2356.0000	CHIX	130000Q0Q
05-Sep-2025 13:33:01	22	2356.0000	XLON	S5KT1DYBD6
05-Sep-2025 13:33:01	23	2356.0000	XLON	S5KT1DYBD7
05-Sep-2025 13:37:21	12	2356.0000	XLON	S5KT1DYCWB

05-Sep-2025 13:37:21	13	2356.0000	XLON	S5KT1DYCWC
05-Sep-2025 13:37:21	17	2356.0000	CHIX	130000QHC
05-Sep-2025 13:37:21	13	2356.0000	BATE	030000M6T
05-Sep-2025 13:37:21	13	2356.0000	TRQX	E0001LWMZ30T
05-Sep-2025 13:37:21	14	2356.0000	BATE	030000M6U
05-Sep-2025 13:37:21	18	2356.0000	CHIX	130000QHD
05-Sep-2025 13:37:21	14	2356.0000	TRQX	E0001LWMZ30V
05-Sep-2025 13:37:21	13	2356.0000	AQXE	090510950022044
05-Sep-2025 13:37:21	14	2356.0000	AQXE	090510950022045
05-Sep-2025 13:39:19	3	2356.0000	XLON	S5KT1DYC3B
05-Sep-2025 13:39:19	26	2356.0000	CHIX	130000QNL
05-Sep-2025 13:39:19	24	2356.0000	CHIX	130000QNM
05-Sep-2025 13:39:19	15	2356.0000	XLON	S5KT1DYC3B
05-Sep-2025 13:39:19	6	2356.0000	TRQX	E0001LWMZ8FY
05-Sep-2025 13:39:19	3	2356.0000	TRQX	E0001LWMZ8FY
05-Sep-2025 13:39:19	18	2356.0000	XLON	S5KT1DYC3D
05-Sep-2025 13:39:19	15	2356.0000	TRQX	E0001LWMZ8FY
05-Sep-2025 13:39:19	24	2356.0000	BATE	030000MB1
05-Sep-2025 13:39:19	24	2356.0000	BATE	030000MB2
05-Sep-2025 13:39:19	27	2356.0000	TRQX	E0001LWMZ8ff
05-Sep-2025 13:39:19	19	2356.0000	AQXE	090510950022205
05-Sep-2025 13:39:19	18	2356.0000	AQXE	090510950022206
05-Sep-2025 13:39:48	15	2356.0000	XLON	S5KT1DYC7I
05-Sep-2025 13:39:48	99	2356.0000	XLON	S5KT1DYC7I
05-Sep-2025 13:41:11	120	2356.0000	XLON	S5KT1DYCCY
05-Sep-2025 13:41:11	114	2356.0000	XLON	S5KT1DYCCZ
05-Sep-2025 13:41:11	110	2356.0000	XLON	S5KT1DYCC0
05-Sep-2025 13:41:12	39	2356.0000	XLON	S5KT1DYCC1
05-Sep-2025 13:41:12	81	2356.0000	XLON	S5KT1DYCC1
05-Sep-2025 13:41:12	114	2356.0000	XLON	S5KT1DYCC3
05-Sep-2025 13:41:12	62	2356.0000	XLON	S5KT1DYCC4
05-Sep-2025 13:41:12	55	2356.0000	XLON	S5KT1DYCC4
05-Sep-2025 13:41:12	119	2356.0000	XLON	S5KT1DYCC6
05-Sep-2025 13:41:12	102	2356.0000	XLON	S5KT1DYCC7
05-Sep-2025 13:41:12	10	2356.0000	XLON	S5KT1DYCC7
05-Sep-2025 13:42:00	115	2356.0000	XLON	S5KT1DYCEY
05-Sep-2025 13:42:00	116	2356.0000	XLON	S5KT1DYCEZ

05-Sep-2025 13:48:07	114	2360.0000	XLON	S5KT1DYDX9
05-Sep-2025 13:48:07	115	2360.0000	XLON	S5KT1DYDXA
05-Sep-2025 13:48:07	110	2360.0000	XLON	S5KT1DYDXB
05-Sep-2025 13:48:07	120	2360.0000	CHIX	130000RDL
05-Sep-2025 13:48:07	4	2360.0000	XLON	S5KT1DYDXC
05-Sep-2025 13:48:07	106	2360.0000	XLON	S5KT1DYDXC
05-Sep-2025 13:48:07	114	2360.0000	XLON	S5KT1DYDXE
05-Sep-2025 13:48:07	117	2360.0000	XLON	S5KT1DYDXF
05-Sep-2025 13:48:53	69	2360.0000	XLON	S5KT1DYD0T
05-Sep-2025 13:48:53	44	2360.0000	XLON	S5KT1DYD0T
05-Sep-2025 13:48:53	116	2360.0000	XLON	S5KT1DYD0V
05-Sep-2025 13:50:48	112	2360.0000	XLON	S5KT1DYD6J
05-Sep-2025 13:50:48	120	2360.0000	XLON	S5KT1DYD6K
05-Sep-2025 13:53:16	3	2360.0000	XLON	S5KT1DYDBE
05-Sep-2025 13:53:24	3	2360.0000	XLON	S5KT1DYDBE
05-Sep-2025 13:54:23	120	2362.0000	XLON	S5KT1DYEHU
05-Sep-2025 13:54:23	118	2362.0000	XLON	S5KT1DYEHW
05-Sep-2025 13:55:30	118	2362.0000	XLON	S5KT1DYEJW
05-Sep-2025 13:56:03	48	2362.0000	XLON	S5KT1DYE LN
05-Sep-2025 13:56:03	72	2362.0000	XLON	S5KT1DYE LN
05-Sep-2025 13:58:45	115	2362.0000	XLON	S5KT1DYETM
05-Sep-2025 13:58:45	119	2362.0000	XLON	S5KT1DYETN
05-Sep-2025 13:58:45	119	2362.0000	XLON	S5KT1DYETO
05-Sep-2025 13:58:45	89	2362.0000	TRQX	E0001LWMa90c
05-Sep-2025 13:58:45	23	2362.0000	TRQX	E0001LWMa90c
05-Sep-2025 14:00:00	119	2362.0000	XLON	S5KT1DYE VX
05-Sep-2025 14:00:00	119	2362.0000	XLON	S5KT1DYE VY
05-Sep-2025 14:02:00	116	2362.0000	XLON	S5KT1DYE31
05-Sep-2025 14:02:00	120	2362.0000	XLON	S5KT1DYE33
05-Sep-2025 14:11:00	16	2362.0000	CHIX	130000TJO
05-Sep-2025 14:11:00	22	2362.0000	BATE	030000OAS
05-Sep-2025 14:11:00	28	2362.0000	TRQX	E0001LWMamFH
05-Sep-2025 14:11:00	25	2362.0000	BATE	030000OAT
05-Sep-2025 14:11:00	19	2362.0000	CHIX	130000TJP
05-Sep-2025 14:11:00	32	2362.0000	TRQX	E0001LWMamFJ
05-Sep-2025 14:11:00	18	2362.0000	XLON	S5KT1DYFVB
05-Sep-2025 14:11:00	21	2362.0000	XLON	S5KT1DYFVC

05-Sep-2025 14:11:01	20	2362.0000	AQXE	090510950025332
05-Sep-2025 14:11:01	23	2362.0000	AQXE	090510950025333
05-Sep-2025 14:21:09	24	2362.0000	CHIX	130000UDP
05-Sep-2025 14:21:09	20	2362.0000	CHIX	130000UDQ
05-Sep-2025 14:21:09	27	2362.0000	BATE	030000OZ3
05-Sep-2025 14:21:09	24	2362.0000	TRQX	E00O1LWMbErJ
05-Sep-2025 14:21:09	16	2362.0000	XLON	S5KT1DZGNT
05-Sep-2025 14:21:09	28	2362.0000	BATE	030000OZ4
05-Sep-2025 14:21:09	32	2362.0000	TRQX	E00O1LWMbErL
05-Sep-2025 14:21:09	19	2362.0000	XLON	S5KT1DZGNU
05-Sep-2025 14:21:09	19	2362.0000	AQXE	090510950026315
05-Sep-2025 14:21:09	22	2362.0000	AQXE	090510950026316
05-Sep-2025 14:21:09	114	2362.0000	XLON	S5KT1DZGN0
05-Sep-2025 14:26:21	114	2364.0000	CHIX	130000UWV
05-Sep-2025 14:26:21	41	2364.0000	CHIX	130000UWW
05-Sep-2025 14:26:21	78	2364.0000	CHIX	130000UWW
05-Sep-2025 14:26:21	121	2364.0000	CHIX	130000UWY
05-Sep-2025 14:26:21	114	2364.0000	CHIX	130000UWZ
05-Sep-2025 14:26:21	115	2364.0000	AQXE	090510950026866
05-Sep-2025 14:26:21	95	2364.0000	CHIX	130000UX0
05-Sep-2025 14:26:21	16	2364.0000	CHIX	130000UX0
05-Sep-2025 14:26:21	27	2364.0000	CHIX	130000UX3
05-Sep-2025 14:26:21	92	2364.0000	CHIX	130000UX3
05-Sep-2025 14:26:21	43	2364.0000	AQXE	090510950026867
05-Sep-2025 14:26:21	45	2364.0000	AQXE	090510950026867
05-Sep-2025 14:26:21	28	2364.0000	CHIX	130000UX5
05-Sep-2025 14:26:21	117	2364.0000	CHIX	130000UX6
05-Sep-2025 14:26:21	112	2364.0000	CHIX	130000UX7
05-Sep-2025 14:26:21	109	2364.0000	CHIX	130000UX8
05-Sep-2025 14:26:21	1	2364.0000	CHIX	130000UX8
05-Sep-2025 14:26:21	47	2364.0000	CHIX	130000UXA
05-Sep-2025 14:26:21	63	2364.0000	CHIX	130000UXB
05-Sep-2025 14:26:21	22	2364.0000	BATE	030000PCR
05-Sep-2025 14:26:21	27	2364.0000	TRQX	E00O1LWMbTNx
05-Sep-2025 14:26:21	44	2364.0000	AQXE	090510950026869
05-Sep-2025 14:26:21	121	2364.0000	CHIX	130000UXC
05-Sep-2025 14:26:21	25	2364.0000	CHIX	130000UXD

05-Sep-2025 14:26:21	110	2364.0000	CHIX	130000UXE
05-Sep-2025 14:26:21	97	2364.0000	CHIX	130000UXF
05-Sep-2025 14:26:21	16	2364.0000	CHIX	130000UXF
05-Sep-2025 14:26:21	25	2364.0000	CHIX	130000UXH
05-Sep-2025 14:26:21	46	2364.0000	AQXE	090510950026870
05-Sep-2025 14:26:21	50	2364.0000	CHIX	130000UXI
05-Sep-2025 14:26:21	112	2364.0000	CHIX	130000UXJ
05-Sep-2025 14:26:21	112	2364.0000	CHIX	130000UXK
05-Sep-2025 14:26:21	107	2364.0000	CHIX	130000UXL
05-Sep-2025 14:26:22	118	2364.0000	CHIX	130000UXN
05-Sep-2025 14:26:22	48	2364.0000	AQXE	090510950026871
05-Sep-2025 14:26:22	73	2364.0000	AQXE	090510950026871
05-Sep-2025 14:26:22	120	2364.0000	CHIX	130000UXO
05-Sep-2025 14:26:22	119	2364.0000	AQXE	090510950026873
05-Sep-2025 14:26:22	24	2364.0000	AQXE	090510950026874
05-Sep-2025 14:26:22	96	2364.0000	AQXE	090510950026874
05-Sep-2025 14:26:22	68	2364.0000	AQXE	090510950026876
05-Sep-2025 14:26:22	44	2364.0000	AQXE	090510950026876
05-Sep-2025 14:26:22	120	2364.0000	CHIX	130000UXP
05-Sep-2025 14:27:28	108	2364.0000	CHIX	130000V06
05-Sep-2025 14:27:28	4	2364.0000	CHIX	130000V06
05-Sep-2025 14:27:28	111	2364.0000	CHIX	130000V08
05-Sep-2025 14:28:02	22	2362.0000	XLON	S5KT1DZGE9
05-Sep-2025 14:28:02	23	2362.0000	XLON	S5KT1DZGEA
05-Sep-2025 14:28:02	22	2362.0000	CHIX	130000V1M
05-Sep-2025 14:28:02	23	2362.0000	CHIX	130000V1N
05-Sep-2025 14:28:02	21	2362.0000	TRQX	E00O1LWMbYMY
05-Sep-2025 14:28:02	22	2362.0000	TRQX	E00O1LWMbYMa
05-Sep-2025 14:28:16	18	2362.0000	TRQX	E00O1LWMbZEy
05-Sep-2025 14:28:16	19	2362.0000	TRQX	E00O1LWMbZF0
05-Sep-2025 14:28:16	15	2362.0000	BATE	030000PGG
05-Sep-2025 14:28:16	15	2362.0000	BATE	030000PGH
05-Sep-2025 14:28:16	14	2362.0000	AQXE	090510950027071
05-Sep-2025 14:28:16	14	2362.0000	AQXE	090510950027072
05-Sep-2025 14:30:12	114	2362.0000	CHIX	130000VIB
05-Sep-2025 14:30:12	117	2362.0000	XLON	S5KT1DZHY7
05-Sep-2025 14:30:12	5	2362.0000	AQXE	090510950027390

05-Sep-2025 14:30:50	107	2362.0000	CHIX	130000VOA
05-Sep-2025 14:30:50	25	2362.0000	XLON	S5KT1DZH8U
05-Sep-2025 14:30:50	29	2362.0000	XLON	S5KT1DZH8U
05-Sep-2025 14:30:50	71	2362.0000	XLON	S5KT1DZH8U
05-Sep-2025 14:30:50	11	2362.0000	AQXE	090510950027502
05-Sep-2025 14:30:50	95	2362.0000	CHIX	130000VOB
05-Sep-2025 14:30:50	126	2362.0000	XLON	S5KT1DZH8X
05-Sep-2025 14:31:35	166	2362.0000	CHIX	130000VXM
05-Sep-2025 14:31:35	61	2362.0000	XLON	S5KT1DZIH0
05-Sep-2025 14:31:35	115	2362.0000	CHIX	130000VXS
05-Sep-2025 14:33:30	181	2364.0000	XLON	S5KT1DZIXG
05-Sep-2025 14:33:30	170	2364.0000	XLON	S5KT1DZIXG
05-Sep-2025 14:34:00	111	2364.0000	XLON	S5KT1DZI0T
05-Sep-2025 14:34:00	116	2364.0000	XLON	S5KT1DZI0U
05-Sep-2025 14:34:00	114	2364.0000	XLON	S5KT1DZI0V
05-Sep-2025 14:34:00	115	2364.0000	XLON	S5KT1DZI0W
05-Sep-2025 14:34:00	115	2364.0000	XLON	S5KT1DZI0X
05-Sep-2025 14:34:00	117	2364.0000	XLON	S5KT1DZI0Y
05-Sep-2025 14:34:31	3	2362	XLON	S5KT1DZI36
05-Sep-2025 14:34:31	3	2362	XLON	S5KT1DZI36
05-Sep-2025 14:34:31	25	2362	CHIX	130000WMU
05-Sep-2025 14:34:31	26	2362	CHIX	130000WMX
05-Sep-2025 14:34:31	24	2362	XLON	S5KT1DZI36
05-Sep-2025 14:34:31	16	2362	BATE	030000QFW
05-Sep-2025 14:34:31	19	2362	TRQX	E0001LWMcCzw
05-Sep-2025 14:34:31	20	2362	BATE	030000QFY
05-Sep-2025 14:34:31	22	2362	TRQX	E0001LWMcD00
05-Sep-2025 14:34:31	22	2362	XLON	S5KT1DZI3A
05-Sep-2025 14:34:31	21	2362	AQXE	090510950028143
05-Sep-2025 14:34:31	23	2362	AQXE	090510950028144
05-Sep-2025 14:37:00	68	2362	CHIX	130000X8C
05-Sep-2025 14:37:00	114	2362	XLON	S5KT1DZJRK
05-Sep-2025 14:37:00	24	2362	AQXE	090510950028517
05-Sep-2025 14:37:00	177	2362	XLON	S5KT1DZJRL
05-Sep-2025 14:37:00	87	2362	AQXE	090510950028517
05-Sep-2025 14:37:00	173	2362	XLON	S5KT1DZJRN
05-Sep-2025 14:39:14	115	2364	BATE	030000R7N

05-Sep-2025 14:39:14	115	2364	BATE	030000R7O
05-Sep-2025 14:39:14	114	2364	BATE	030000R7P
05-Sep-2025 14:39:14	105	2364	BATE	030000R7Q
05-Sep-2025 14:39:14	10	2364	BATE	030000R7Q
05-Sep-2025 14:40:05	113	2364	BATE	030000RCO
05-Sep-2025 14:40:05	111	2364	BATE	030000RCP
05-Sep-2025 14:40:56	65	2362	XLON	S5KT1DZKMG
05-Sep-2025 14:40:56	24	2362	XLON	S5KT1DZKMH
05-Sep-2025 14:40:56	59	2362	BATE	030000RGP
05-Sep-2025 14:40:56	54	2362	TRQX	E00O1LWMclaz
05-Sep-2025 14:40:56	22	2362	BATE	030000RGQ
05-Sep-2025 14:40:56	69	2362	CHIX	130000XZJ
05-Sep-2025 14:40:56	20	2362	TRQX	E00O1LWMclb1
05-Sep-2025 14:40:56	28	2362	CHIX	130000XZK
05-Sep-2025 14:40:56	50	2362	AQXE	090510950029100
05-Sep-2025 14:40:56	18	2362	AQXE	090510950029101
05-Sep-2025 14:44:50	54	2362	CHIX	130000YRG
05-Sep-2025 14:46:45	118	2362	XLON	S5KT1DZLR8
05-Sep-2025 14:46:45	63	2362	CHIX	130000Z7J
05-Sep-2025 14:46:45	171	2362	XLON	S5KT1DZLRD
05-Sep-2025 14:46:45	16	2362	XLON	S5KT1DZLRE
05-Sep-2025 14:46:45	151	2362	XLON	S5KT1DZLRE
05-Sep-2025 14:46:45	165	2362	XLON	S5KT1DZLSG
05-Sep-2025 14:46:45	3	2362	XLON	S5KT1DZLSG
05-Sep-2025 14:46:45	180	2362	XLON	S5KT1DZLSI
05-Sep-2025 14:46:45	182	2362	XLON	S5KT1DZLSL
05-Sep-2025 14:47:49	171	2362	XLON	S5KT1DZL1M
05-Sep-2025 14:47:49	145	2362	XLON	S5KT1DZL1N
05-Sep-2025 14:47:49	25	2362	XLON	S5KT1DZL1N
05-Sep-2025 14:47:54	25	2360	XLON	S5KT1DZL2G
05-Sep-2025 14:47:54	43	2360	XLON	S5KT1DZL2H
05-Sep-2025 14:47:54	22	2360	TRQX	E00O1LWMdMvv
05-Sep-2025 14:47:54	23	2360	CHIX	130000ZKJ
05-Sep-2025 14:47:54	23	2360	BATE	030000SG1
05-Sep-2025 14:47:54	24	2360	BATE	030000SG2
05-Sep-2025 14:47:54	42	2360	CHIX	130000ZKK
05-Sep-2025 14:47:54	23	2360	TRQX	E00O1LWMdMvz

05-Sep-2025 14:47:54	23	2360	AQXE	090510950029988
05-Sep-2025 14:47:54	46	2360	AQXE	090510950029989
05-Sep-2025 14:50:21	27	2360	CHIX	13000108C
05-Sep-2025 14:50:21	24	2360	BATE	030000SS5
05-Sep-2025 14:50:21	23	2360	XLON	S5KT1DZML5
05-Sep-2025 14:50:35	17	2360	BATE	030000STN
05-Sep-2025 14:50:35	15	2360	TRQX	E00O1LWMdcwh
05-Sep-2025 14:50:35	69	2360	BATE	030000STO
05-Sep-2025 14:50:35	70	2360	TRQX	E00O1LWMdcwj
05-Sep-2025 14:50:35	62	2360	XLON	S5KT1DZMO0
05-Sep-2025 14:50:35	60	2360	CHIX	1300010B7
05-Sep-2025 14:50:35	15	2360	XLON	S5KT1DZMO1
05-Sep-2025 14:50:35	73	2360	XLON	S5KT1DZMO2
05-Sep-2025 14:51:36	3	2360	XLON	S5KT1DZMV7
05-Sep-2025 14:52:56	3	2360	XLON	S5KT1DZMV7
05-Sep-2025 14:53:00	31	2360	TRQX	E00O1LWMdrsL
05-Sep-2025 14:53:00	93	2360	TRQX	E00O1LWMdrsN
05-Sep-2025 14:53:00	14	2360	XLON	S5KT1DZMV7
05-Sep-2025 14:53:00	22	2360	BATE	030000T4Z
05-Sep-2025 14:53:00	19	2360	CHIX	1300010SS
05-Sep-2025 14:53:00	68	2360	BATE	030000T50
05-Sep-2025 14:53:00	60	2360	CHIX	1300010ST
05-Sep-2025 14:53:00	64	2360	XLON	S5KT1DZM46
05-Sep-2025 14:53:00	21	2360	AQXE	090510950030723
05-Sep-2025 14:53:00	64	2360	AQXE	090510950030724
05-Sep-2025 14:53:20	4	2360	XLON	S5KT1DZM6R
05-Sep-2025 14:53:20	116	2360	XLON	S5KT1DZM6R
05-Sep-2025 14:55:03	112	2360	XLON	S5KT1DZMDR
05-Sep-2025 14:55:03	118	2360	XLON	S5KT1DZMDS
05-Sep-2025 14:55:03	75	2360	XLON	S5KT1DZMDT
05-Sep-2025 14:55:03	45	2360	XLON	S5KT1DZMDT
05-Sep-2025 14:55:03	121	2360	XLON	S5KT1DZMDV
05-Sep-2025 14:55:48	111	2360	XLON	S5KT1DZNG4
05-Sep-2025 14:56:30	171	2360	XLON	S5KT1DZNI4
05-Sep-2025 14:56:30	37	2360	XLON	S5KT1DZNI5
05-Sep-2025 14:56:30	12	2360	XLON	S5KT1DZNI5
05-Sep-2025 14:56:30	120	2360	XLON	S5KT1DZNI5

05-Sep-2025 14:57:49	116	2360	XLON	S5KT1DZNQT
05-Sep-2025 14:57:49	174	2360	CHIX	1300011HY
05-Sep-2025 14:57:49	99	2360	XLON	S5KT1DZNQU
05-Sep-2025 14:57:49	75	2360	XLON	S5KT1DZNQU
05-Sep-2025 14:57:49	114	2360	CHIX	1300011HZ
05-Sep-2025 14:58:08	24	2358	BATE	030000TOR
05-Sep-2025 14:58:08	22	2358	CHIX	1300011KT
05-Sep-2025 14:58:08	24	2358	BATE	030000TOS
05-Sep-2025 14:58:08	23	2358	CHIX	1300011KU
05-Sep-2025 14:58:08	27	2358	XLON	S5KT1DZNRA
05-Sep-2025 14:58:08	24	2358	TRQX	E00O1LWMeHmX
05-Sep-2025 14:58:08	24	2358	TRQX	E00O1LWMeHmZ
05-Sep-2025 14:58:08	27	2358	XLON	S5KT1DZNRB
05-Sep-2025 14:58:08	23	2358	AQXE	090510950031322
05-Sep-2025 14:58:08	23	2358	AQXE	090510950031323
05-Sep-2025 14:59:50	13	2358	XLON	S5KT1DZN14
05-Sep-2025 14:59:50	97	2358	XLON	S5KT1DZN14
05-Sep-2025 15:00:14	22	2356	BATE	030000TYS
05-Sep-2025 15:00:14	23	2356	BATE	030000TYT
05-Sep-2025 15:00:14	23	2356	CHIX	1300011ZD
05-Sep-2025 15:00:14	21	2356	XLON	S5KT1DZN52
05-Sep-2025 15:00:14	21	2356	TRQX	E00O1LWMeUTn
05-Sep-2025 15:00:14	23	2356	CHIX	1300011ZF
05-Sep-2025 15:00:14	23	2356	TRQX	E00O1LWMeUTp
05-Sep-2025 15:00:14	23	2356	XLON	S5KT1DZN53
05-Sep-2025 15:00:15	25	2356	AQXE	090510950031709
05-Sep-2025 15:00:15	28	2356	AQXE	090510950031710
05-Sep-2025 15:01:16	113	2356	XLON	S5KT1DZOH4
05-Sep-2025 15:01:17	118	2356	XLON	S5KT1DZOH5
05-Sep-2025 15:01:17	75	2356	XLON	S5KT1DZOH6
05-Sep-2025 15:01:17	44	2356	XLON	S5KT1DZOH6
05-Sep-2025 15:02:00	39	2354	CHIX	1300012IF
05-Sep-2025 15:02:00	39	2354	BATE	030000U9E
05-Sep-2025 15:02:00	45	2354	BATE	030000U9F
05-Sep-2025 15:02:00	45	2354	CHIX	1300012IG
05-Sep-2025 15:02:00	35	2354	TRQX	E00O1LWMegSq
05-Sep-2025 15:02:00	37	2354	XLON	S5KT1DZOSK

05-Sep-2025 15:02:00	40	2354	TRQX	E0001LWMegSs
05-Sep-2025 15:02:00	43	2354	XLON	S5KT1DZOSN
05-Sep-2025 15:02:00	72	2354	AQXE	090510950032166
05-Sep-2025 15:02:00	48	2354	AQXE	090510950032167
05-Sep-2025 15:04:13	9	2354	XLON	S5KT1DZO8P
05-Sep-2025 15:04:13	58	2354	XLON	S5KT1DZO8P
05-Sep-2025 15:05:35	116	2356	XLON	S5KT1DZODD
05-Sep-2025 15:05:36	112	2356	XLON	S5KT1DZOET
05-Sep-2025 15:05:36	113	2356	XLON	S5KT1DZOEU
05-Sep-2025 15:05:36	120	2356	XLON	S5KT1DZOEV
05-Sep-2025 15:05:36	114	2356	XLON	S5KT1DZOEW
05-Sep-2025 15:05:36	120	2356	XLON	S5KT1DZOEX
05-Sep-2025 15:06:26	112	2356	XLON	S5KT1DZPK1
05-Sep-2025 15:06:26	118	2356	CHIX	1300013B1
05-Sep-2025 15:07:24	115	2356	CHIX	1300013I2
05-Sep-2025 15:07:24	1	2356	CHIX	1300013I3
05-Sep-2025 15:09:49	62	2356	TRQX	E0001LWMflo0
05-Sep-2025 15:09:49	59	2356	TRQX	E0001LWMfloO
05-Sep-2025 15:09:49	54	2356	XLON	S5KT1DZP6B
05-Sep-2025 15:09:49	66	2356	CHIX	1300013X7
05-Sep-2025 15:09:49	64	2356	CHIX	1300013X8
05-Sep-2025 15:09:49	52	2356	XLON	S5KT1DZP6C
05-Sep-2025 15:09:49	55	2356	AQXE	090510950033443
05-Sep-2025 15:09:49	53	2356	AQXE	090510950033444
05-Sep-2025 15:09:51	40	2356	XLON	S5KT1DZP7O
05-Sep-2025 15:09:51	73	2356	XLON	S5KT1DZP7O
05-Sep-2025 15:09:51	114	2356	XLON	S5KT1DZP7Q
05-Sep-2025 15:11:38	165	2356	AQXE	090510950033734
05-Sep-2025 15:14:33	25	2354	TRQX	E0001LWMfgHI
05-Sep-2025 15:14:33	25	2354	TRQX	E0001LWMfgHn
05-Sep-2025 15:14:33	27	2354	XLON	S5KT1DZQ0E
05-Sep-2025 15:14:33	27	2354	XLON	S5KT1DZQ0F
05-Sep-2025 15:14:33	25	2354	CHIX	1300014TN
05-Sep-2025 15:14:33	18	2354	BATE	030000VRO
05-Sep-2025 15:14:33	18	2354	BATE	030000VRP
05-Sep-2025 15:14:33	25	2354	CHIX	1300014TP
05-Sep-2025 15:14:33	25	2354	AQXE	090510950034214

05-Sep-2025 15:14:33	24	2354	AQXE	090510950034215
05-Sep-2025 15:14:33	119	2354	XLON	S5KT1DZQ1K
05-Sep-2025 15:14:34	114	2354	XLON	S5KT1DZQ15
05-Sep-2025 15:14:34	42	2354	CHIX	1300014U9
05-Sep-2025 15:14:34	73	2354	CHIX	1300014U9
05-Sep-2025 15:14:41	121	2354	XLON	S5KT1DZQ26
05-Sep-2025 15:14:42	119	2354	CHIX	1300014W1
05-Sep-2025 15:14:42	110	2354	CHIX	1300014W3
05-Sep-2025 15:14:43	110	2354	XLON	S5KT1DZQ32
05-Sep-2025 15:14:43	112	2354	CHIX	1300014W7
05-Sep-2025 15:15:05	14	2354	XLON	S5KT1DZQ6Z
05-Sep-2025 15:15:05	101	2354	XLON	S5KT1DZQ6Z
05-Sep-2025 15:15:35	4	2354	XLON	S5KT1DZQ9O
05-Sep-2025 15:15:35	12	2354	XLON	S5KT1DZQ9O
05-Sep-2025 15:15:35	105	2354	XLON	S5KT1DZQ9O
05-Sep-2025 15:15:35	89	2354	CHIX	13000154N
05-Sep-2025 15:15:35	12	2354	CHIX	13000154N
05-Sep-2025 15:15:35	12	2354	CHIX	13000154N
05-Sep-2025 15:17:35	190	2354	XLON	S5KT1DZRIC
05-Sep-2025 15:17:35	4	2354	XLON	S5KT1DZRIC
05-Sep-2025 15:17:35	29	2354	XLON	S5KT1DZRIC
05-Sep-2025 15:18:00	171	2354	XLON	S5KT1DZRLZ
05-Sep-2025 15:18:00	125	2354	XLON	S5KT1DZRL0
05-Sep-2025 15:18:00	57	2354	CHIX	1300015I0
05-Sep-2025 15:18:14	23	2352	TRQX	E0001LWMg0DN
05-Sep-2025 15:18:14	15	2352	TRQX	E0001LWMg0DP
05-Sep-2025 15:18:14	22	2352	XLON	S5KT1DZRN1
05-Sep-2025 15:18:14	24	2352	BATE	030000W7R
05-Sep-2025 15:18:14	24	2352	CHIX	1300015LA
05-Sep-2025 15:18:15	18	2352	BATE	030000W7S
05-Sep-2025 15:18:15	27	2352	CHIX	1300015LB
05-Sep-2025 15:18:15	27	2352	XLON	S5KT1DZRN2
05-Sep-2025 15:18:15	27	2352	AQXE	090510950034871
05-Sep-2025 15:18:15	31	2352	AQXE	090510950034872
05-Sep-2025 15:19:05	112	2352	XLON	S5KT1DZRWM
05-Sep-2025 15:19:34	118	2352	XLON	S5KT1DZRXE
05-Sep-2025 15:19:34	76	2352	XLON	S5KT1DZRXF

05-Sep-2025 15:19:34	45	2352	XLON	S5KT1DZRXF
05-Sep-2025 15:21:02	114	2352	CHIX	13000165Y
05-Sep-2025 15:21:02	176	2352	AQXE	090510950035320
05-Sep-2025 15:21:28	4	2352	XLON	S5KT1DZRAV
05-Sep-2025 15:21:28	112	2352	XLON	S5KT1DZRAV
05-Sep-2025 15:21:51	35	2350	XLON	S5KT1DZRFN
05-Sep-2025 15:21:51	28	2350	XLON	S5KT1DZRFO
05-Sep-2025 15:21:51	33	2350	CHIX	1300016BM
05-Sep-2025 15:21:51	35	2350	BATE	030000WPE
05-Sep-2025 15:21:51	19	2350	BATE	030000WPG
05-Sep-2025 15:21:51	18	2350	CHIX	1300016BN
05-Sep-2025 15:21:51	39	2350	TRQX	E00O1LWMgKPi
05-Sep-2025 15:21:51	23	2350	TRQX	E00O1LWMgKPk
05-Sep-2025 15:23:11	20	2350	BATE	030000WTU
05-Sep-2025 15:23:11	18	2350	BATE	030000WTV
05-Sep-2025 15:23:11	15	2350	TRQX	E00O1LWMgRY1
05-Sep-2025 15:23:11	14	2350	TRQX	E00O1LWMgRY3
05-Sep-2025 15:23:13	8	2350	XLON	S5KT1DZSRB
05-Sep-2025 15:23:13	7	2350	XLON	S5KT1DZSRB
05-Sep-2025 15:23:13	103	2350	CHIX	1300016KK
05-Sep-2025 15:23:50	117	2350	CHIX	1300016Q9
05-Sep-2025 15:24:09	115	2350	XLON	S5KT1DZSZR
05-Sep-2025 15:24:09	119	2350	XLON	S5KT1DZSZS
05-Sep-2025 15:25:09	119	2350	CHIX	1300016Z7
05-Sep-2025 15:25:51	116	2350	AQXE	090510950036069
05-Sep-2025 15:26:26	106	2350	CHIX	13000177L
05-Sep-2025 15:26:26	49	2350	AQXE	090510950036219
05-Sep-2025 15:26:26	23	2350	AQXE	090510950036219
05-Sep-2025 15:27:00	168	2350	AQXE	090510950036307
05-Sep-2025 15:27:00	120	2350	AQXE	090510950036308
05-Sep-2025 15:28:17	27	2348	XLON	S5KT1DZTMY
05-Sep-2025 15:28:17	24	2348	TRQX	E00O1LWMgwwt
05-Sep-2025 15:28:17	24	2348	TRQX	E00O1LWMgwwv
05-Sep-2025 15:28:17	27	2348	XLON	S5KT1DZTMZ
05-Sep-2025 15:28:17	23	2348	CHIX	1300017HB
05-Sep-2025 15:28:17	23	2348	BATE	030000XFO
05-Sep-2025 15:28:17	23	2348	BATE	030000XFP

05-Sep-2025 15:28:17	23	2348	CHIX	1300017HC
05-Sep-2025 15:28:17	24	2348	AQXE	090510950036509
05-Sep-2025 15:28:17	24	2348	AQXE	090510950036510
05-Sep-2025 15:30:29	121	2348	XLON	S5KT1DZT2J
05-Sep-2025 15:31:55	24	2348	CHIX	13000182U
05-Sep-2025 15:31:55	39	2348	CHIX	13000182U
05-Sep-2025 15:31:55	21	2348	XLON	S5KT1DZT90
05-Sep-2025 15:31:55	88	2348	XLON	S5KT1DZT90
05-Sep-2025 15:31:55	106	2348	AQXE	090510950037028
05-Sep-2025 15:31:55	53	2348	CHIX	13000182W
05-Sep-2025 15:31:55	83	2348	XLON	S5KT1DZT92
05-Sep-2025 15:31:55	23	2348	XLON	S5KT1DZT92
05-Sep-2025 15:31:55	119	2348	AQXE	090510950037029
05-Sep-2025 15:32:12	119	2348	XLON	S5KT1DZTB3
05-Sep-2025 15:32:43	110	2348	XLON	S5KT1DZTD0
05-Sep-2025 15:33:15	113	2348	XLON	S5KT1DZUHM
05-Sep-2025 15:33:15	51	2348	XLON	S5KT1DZUHN
05-Sep-2025 15:33:15	14	2348	XLON	S5KT1DZUHN
05-Sep-2025 15:33:15	54	2348	XLON	S5KT1DZUHN
05-Sep-2025 15:35:34	113	2348	XLON	S5KT1DZUVM
05-Sep-2025 15:35:34	121	2348	XLON	S5KT1DZUVN
05-Sep-2025 15:35:34	71	2348	XLON	S5KT1DZUVO
05-Sep-2025 15:35:34	40	2348	XLON	S5KT1DZUVO
05-Sep-2025 15:35:34	113	2348	XLON	S5KT1DZUVQ
05-Sep-2025 15:35:49	20	2346	XLON	S5KT1DZUWZ
05-Sep-2025 15:35:49	20	2346	XLON	S5KT1DZUW1
05-Sep-2025 15:35:49	24	2346	TRQX	E00O1LWMhXks
05-Sep-2025 15:35:49	28	2346	BATE	030000Y89
05-Sep-2025 15:35:49	26	2346	TRQX	E00O1LWMhXku
05-Sep-2025 15:35:49	20	2346	CHIX	1300018MK
05-Sep-2025 15:35:49	23	2346	BATE	030000Y8A
05-Sep-2025 15:35:49	21	2346	CHIX	1300018ML
05-Sep-2025 15:35:49	21	2346	AQXE	090510950037671
05-Sep-2025 15:35:49	22	2346	AQXE	090510950037672
05-Sep-2025 15:41:19	30	2348	TRQX	E00O1LWMhxeW
05-Sep-2025 15:41:19	30	2348	TRQX	E00O1LWMhxeY
05-Sep-2025 15:41:19	22	2348	XLON	S5KT1DZVO7

05-Sep-2025 15:41:19	33	2348	BATE	030000YU8
05-Sep-2025 15:41:19	30	2348	CHIX	1300019GC
05-Sep-2025 15:41:19	33	2348	BATE	030000YU9
05-Sep-2025 15:41:19	30	2348	CHIX	1300019GE
05-Sep-2025 15:41:19	21	2348	XLON	S5KT1DZVO9
05-Sep-2025 15:41:20	179	2348	XLON	S5KT1DZVOE
05-Sep-2025 15:41:20	172	2348	XLON	S5KT1DZVPI
05-Sep-2025 15:41:21	82	2348	CHIX	1300019GK
05-Sep-2025 15:41:21	43	2348	CHIX	1300019GK
05-Sep-2025 15:41:21	44	2348	AQXE	090510950038533
05-Sep-2025 15:41:21	7	2348	AQXE	090510950038533
05-Sep-2025 15:41:21	172	2348	CHIX	1300019GN
05-Sep-2025 15:41:55	62	2348	XLON	S5KT1DZVR8
05-Sep-2025 15:41:55	115	2348	CHIX	1300019JW
05-Sep-2025 15:41:55	167	2348	CHIX	1300019JZ
05-Sep-2025 15:42:14	119	2348	XLON	S5KT1DZVUP
05-Sep-2025 15:42:14	116	2348	CHIX	1300019L6
05-Sep-2025 15:44:11	115	2348	CHIX	1300019TP
05-Sep-2025 15:45:05	32	2348	XLON	S5KT1DZV71
05-Sep-2025 15:45:05	84	2348	XLON	S5KT1DZV71
05-Sep-2025 15:45:35	112	2348	XLON	S5KT1DZVA7
05-Sep-2025 15:46:04	110	2348	XLON	S5KT1DZVEJ
05-Sep-2025 15:46:12	36	2346	XLON	S5KT1DZVFK
05-Sep-2025 15:46:12	32	2346	XLON	S5KT1DZVFL
05-Sep-2025 15:46:12	33	2346	TRQX	E0001LWMIJeB
05-Sep-2025 15:46:12	2	2346	TRQX	E0001LWMIJeD
05-Sep-2025 15:46:12	35	2346	CHIX	130001A3L
05-Sep-2025 15:46:12	35	2346	BATE	030000ZBP
05-Sep-2025 15:46:12	41	2346	BATE	030000ZBQ
05-Sep-2025 15:46:12	32	2346	CHIX	130001A3M
05-Sep-2025 15:46:12	3	2346	TRQX	E0001LWMIJeD
05-Sep-2025 15:46:12	2	2346	TRQX	E0001LWMIJeD
05-Sep-2025 15:46:12	27	2346	TRQX	E0001LWMIJeD
05-Sep-2025 15:46:54	12	2346	XLON	S5KT1DZWIX
05-Sep-2025 15:46:54	13	2346	BATE	030000ZE2
05-Sep-2025 15:46:54	18	2346	BATE	030000ZE3
05-Sep-2025 15:46:54	12	2346	TRQX	E0001LWMI Mnk

05-Sep-2025 15:46:54	16	2346	TRQX	E0001LWMIhm
05-Sep-2025 15:48:23	3	2346	XLON	S5KT1DZWRN
05-Sep-2025 15:48:56	30	2346	XLON	S5KT1DZWRN
05-Sep-2025 15:48:56	30	2346	XLON	S5KT1DZU9
05-Sep-2025 15:48:56	33	2346	CHIX	130001AHV
05-Sep-2025 15:48:56	34	2346	BATE	030000ZN6
05-Sep-2025 15:48:56	34	2346	TRQX	E0001LWMIWIK
05-Sep-2025 15:48:56	44	2346	BATE	030000ZN7
05-Sep-2025 15:48:56	32	2346	CHIX	130001AHW
05-Sep-2025 15:48:56	33	2346	TRQX	E0001LWMIWIM
05-Sep-2025 15:48:56	37	2346	AQXE	090510950039624
05-Sep-2025 15:48:56	32	2346	AQXE	090510950039625
05-Sep-2025 15:56:29	58	2348	TRQX	E0001LWMj3II
05-Sep-2025 15:56:29	61	2348	TRQX	E0001LWMj3IK
05-Sep-2025 15:56:29	38	2348	XLON	S5KT1DZXWO
05-Sep-2025 15:56:29	39	2348	XLON	S5KT1DZXWP
05-Sep-2025 15:56:29	36	2348	CHIX	130001BRX
05-Sep-2025 15:56:29	38	2348	CHIX	130001BRY
05-Sep-2025 15:56:29	51	2348	BATE	0300010KY
05-Sep-2025 15:56:29	53	2348	BATE	0300010KZ
05-Sep-2025 15:58:29	14	2348	BATE	0300010TO
05-Sep-2025 15:58:29	14	2348	BATE	0300010TP
05-Sep-2025 15:58:29	12	2348	XLON	S5KT1DZX52
05-Sep-2025 15:58:29	13	2348	XLON	S5KT1DZX53
05-Sep-2025 15:58:29	12	2348	AQXE	090510950041206
05-Sep-2025 15:58:29	12	2348	AQXE	090510950041207
05-Sep-2025 15:58:29	113	2348	XLON	S5KT1DZX57
05-Sep-2025 15:58:29	18	2348	XLON	S5KT1DZX58
05-Sep-2025 15:58:30	86	2348	CHIX	130001C41
05-Sep-2025 15:58:30	25	2348	CHIX	130001C41
05-Sep-2025 15:58:30	121	2348	CHIX	130001C43
05-Sep-2025 15:58:30	119	2348	BATE	0300010TW
05-Sep-2025 15:58:30	28	2348	BATE	0300010TX
05-Sep-2025 15:58:30	85	2348	BATE	0300010TX
05-Sep-2025 15:58:30	116	2348	BATE	0300010TZ
05-Sep-2025 15:58:30	112	2348	BATE	0300010U0
05-Sep-2025 15:58:30	117	2348	BATE	0300010U1

05-Sep-2025 15:58:30	114	2348	AQXE	090510950041214
05-Sep-2025 15:58:30	111	2348	AQXE	090510950041215
05-Sep-2025 15:58:30	115	2348	CHIX	130001C48
05-Sep-2025 15:58:30	118	2348	CHIX	130001C49
05-Sep-2025 15:58:34	113	2348	XLON	S5KT1DZX6M
05-Sep-2025 15:58:35	117	2348	XLON	S5KT1DZX6S
05-Sep-2025 15:58:36	113	2348	XLON	S5KT1DZX66
05-Sep-2025 15:58:36	115	2348	TRQX	E00O1LWMjDlp
05-Sep-2025 15:59:30	111	2348	XLON	S5KT1DZXF9
05-Sep-2025 15:59:30	121	2348	XLON	S5KT1DZXFA
05-Sep-2025 16:00:38	56	2348	CHIX	130001CH0
05-Sep-2025 16:00:38	125	2348	XLON	S5KT1DZYLP
05-Sep-2025 16:01:10	160	2348	CHIX	130001CK1
05-Sep-2025 16:01:10	5	2348	CHIX	130001CK1
05-Sep-2025 16:01:10	169	2348	CHIX	130001CK3
05-Sep-2025 16:10:28	1	2348	XLON	S5KT1DZZ9W
05-Sep-2025 16:10:28	41	2348	XLON	S5KT1DZZ9W
05-Sep-2025 16:10:28	40	2348	XLON	S5KT1DZZ9Y
05-Sep-2025 16:10:28	9	2348	TRQX	E00O1LWMk6Oj
05-Sep-2025 16:10:28	4	2348	XLON	S5KT1DZZ9Y
05-Sep-2025 16:10:28	38	2348	TRQX	E00O1LWMk6Oj
05-Sep-2025 16:10:28	48	2348	TRQX	E00O1LWMk6Ou
05-Sep-2025 16:10:28	58	2348	BATE	0300012G1
05-Sep-2025 16:10:28	40	2348	CHIX	130001E71
05-Sep-2025 16:10:28	59	2348	BATE	0300012G2
05-Sep-2025 16:10:28	41	2348	CHIX	130001E72
05-Sep-2025 16:10:28	43	2348	AQXE	090510950043864
05-Sep-2025 16:10:28	44	2348	AQXE	090510950043865
05-Sep-2025 16:10:28	112	2348	BATE	0300012GI
05-Sep-2025 16:14:14	89	2350	BATE	0300012ZI
05-Sep-2025 16:14:14	7	2350	BATE	0300012ZI
05-Sep-2025 16:14:14	52	2350	BATE	0300012ZI
05-Sep-2025 16:14:14	45	2350	BATE	0300012ZI
05-Sep-2025 16:14:14	7	2350	BATE	0300012ZI
05-Sep-2025 16:14:14	7	2350	BATE	0300012ZI
05-Sep-2025 16:14:14	7	2350	BATE	0300012ZI
05-Sep-2025 16:14:14	7	2350	BATE	0300012ZI

05-Sep-2025 16:14:14	7	2350	BATE	03000130D
05-Sep-2025 16:14:14	7	2350	BATE	03000130D
05-Sep-2025 16:14:14	7	2350	BATE	03000130D
05-Sep-2025 16:14:14	7	2350	BATE	03000130D
05-Sep-2025 16:14:14	7	2350	BATE	03000130D
05-Sep-2025 16:14:14	7	2350	BATE	03000130D
05-Sep-2025 16:14:14	3	2350	BATE	03000130D
05-Sep-2025 16:14:14	7	2350	BATE	03000130Y
05-Sep-2025 16:14:14	92	2350	BATE	03000130Y
05-Sep-2025 16:14:14	23	2350	BATE	03000130Y
05-Sep-2025 16:14:14	7	2350	BATE	03000130Y
05-Sep-2025 16:14:14	7	2350	BATE	03000130Y
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05-Sep-2025 16:14:14	7	2350	BATE	03000130Y
05-Sep-2025 16:14:14	3	2350	BATE	03000130Y
05-Sep-2025 16:14:14	27	2350	BATE	03000131D
05-Sep-2025 16:14:14	23	2350	BATE	03000131E
05-Sep-2025 16:14:14	92	2350	BATE	03000131E
05-Sep-2025 16:14:14	92	2350	BATE	03000131G
05-Sep-2025 16:14:14	22	2350	BATE	03000131G
05-Sep-2025 16:14:14	92	2350	BATE	03000131I
05-Sep-2025 16:14:14	22	2350	BATE	03000131I
05-Sep-2025 16:14:16	92	2350	BATE	03000131L
05-Sep-2025 16:14:16	23	2350	BATE	03000131L
05-Sep-2025 16:14:33	21	2350	BATE	03000132Z
05-Sep-2025 16:14:33	38	2350	BATE	03000132Z
05-Sep-2025 16:14:34	92	2352	BATE	030001333
05-Sep-2025 16:14:34	66	2352	BATE	030001333
05-Sep-2025 16:14:34	77	2352	BATE	030001336
05-Sep-2025 16:14:34	15	2352	BATE	030001337

05-Sep-2025 16:14:34	92	2352	BATE	030001338
05-Sep-2025 16:14:34	92	2352	BATE	030001339
05-Sep-2025 16:14:34	92	2352	BATE	03000133A
05-Sep-2025 16:14:34	23	2352	BATE	03000133B
05-Sep-2025 16:14:34	69	2352	BATE	03000133C
05-Sep-2025 16:14:34	92	2352	BATE	03000133D
05-Sep-2025 16:14:34	92	2352	BATE	03000133E
05-Sep-2025 16:14:34	38	2352	BATE	03000133F
05-Sep-2025 16:14:34	54	2352	BATE	03000133G
05-Sep-2025 16:14:34	221	2352	XLON	S5KT1DZ0XC
05-Sep-2025 16:14:34	243	2352	XLON	S5KT1DZ0XD
05-Sep-2025 16:14:34	61	2352	XLON	S5KT1DZ0XE
05-Sep-2025 16:14:34	165	2352	XLON	S5KT1DZ0XE
05-Sep-2025 16:14:34	169	2352	XLON	S5KT1DZ0YG
05-Sep-2025 16:14:34	68	2352	XLON	S5KT1DZ0YG
05-Sep-2025 16:14:34	227	2352	XLON	S5KT1DZ0YI
05-Sep-2025 16:14:34	11	2352	XLON	S5KT1DZ0YJ
05-Sep-2025 16:14:34	44	2352	XLON	S5KT1DZ0YJ
05-Sep-2025 16:14:34	168	2352	XLON	S5KT1DZ0YJ
05-Sep-2025 16:14:34	8	2352	XLON	S5KT1DZ0YJ
05-Sep-2025 16:14:34	222	2352	XLON	S5KT1DZ0YN
05-Sep-2025 16:14:34	3	2352	XLON	S5KT1DZ0YN
05-Sep-2025 16:14:34	89	2352	XLON	S5KT1DZ0YP
05-Sep-2025 16:14:34	135	2352	XLON	S5KT1DZ0YP
05-Sep-2025 16:15:52	36	2352	TRQX	E0001LWMkUaT
05-Sep-2025 16:15:52	31	2352	TRQX	E0001LWMkUaV
05-Sep-2025 16:15:52	25	2352	XLON	S5KT1DZ07R
05-Sep-2025 16:15:52	34	2352	BATE	0300013BI
05-Sep-2025 16:15:52	25	2352	CHIX	130001F7G
05-Sep-2025 16:15:52	34	2352	BATE	0300013BJ
05-Sep-2025 16:15:52	23	2352	CHIX	130001F7H
05-Sep-2025 16:15:52	24	2352	XLON	S5KT1DZ07S
05-Sep-2025 16:18:43	74	2352	XLON	S5KT1DZ1QS
05-Sep-2025 16:18:43	79	2352	XLON	S5KT1DZ1QT
05-Sep-2025 16:18:43	71	2352	TRQX	E0001LWMkflt
05-Sep-2025 16:18:43	63	2352	BATE	0300013RH
05-Sep-2025 16:18:43	69	2352	CHIX	130001FTU

05-Sep-2025 16:18:43	68	2352	BATE	0300013RI
05-Sep-2025 16:18:43	73	2352	CHIX	130001FTV
05-Sep-2025 16:18:43	74	2352	TRQX	E00O1LWMkflv
05-Sep-2025 16:26:47	1821	2354	XLON	01209777149TRLO1