

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
23-Jul-2025 08:01:41	15	2350.0000	TRQX	E0Ns78HXM05p
23-Jul-2025 08:01:41	15	2350.0000	TRQX	E0Ns78HXM05r
23-Jul-2025 08:01:41	15	2350.0000	BATE	03000059W
23-Jul-2025 08:01:41	28	2350.0000	CHIX	1300007NH
23-Jul-2025 08:01:41	25	2350.0000	XLON	SVXKMJA3PK
23-Jul-2025 08:01:41	15	2350.0000	BATE	03000059X
23-Jul-2025 08:01:41	27	2350.0000	CHIX	1300007NI
23-Jul-2025 08:01:41	25	2350.0000	XLON	SVXKMJA3PL
23-Jul-2025 08:01:41	33	2350.0000	AQXE	072310960001063
23-Jul-2025 08:01:41	32	2350.0000	AQXE	072310960001064
23-Jul-2025 08:03:19	16	2348.0000	XLON	SVXKMJA31F
23-Jul-2025 08:03:19	20	2348.0000	XLON	SVXKMJA32G
23-Jul-2025 08:03:19	22	2348.0000	TRQX	E0Ns78HXN0gl
23-Jul-2025 08:03:19	17	2348.0000	CHIX	13000081C
23-Jul-2025 08:03:19	28	2348.0000	BATE	0300005FE
23-Jul-2025 08:03:19	17	2348.0000	BATE	0300005FF
23-Jul-2025 08:03:19	18	2348.0000	CHIX	13000081E
23-Jul-2025 08:03:19	34	2348.0000	TRQX	E0Ns78HXN0gK
23-Jul-2025 08:03:19	25	2348.0000	AQXE	072310960001400
23-Jul-2025 08:03:19	25	2348.0000	AQXE	072310960001401
23-Jul-2025 08:06:35	22	2346.0000	XLON	SVXKMJA4VE
23-Jul-2025 08:06:35	23	2346.0000	XLON	SVXKMJA4VF
23-Jul-2025 08:06:35	29	2346.0000	TRQX	E0Ns78HXNM0P
23-Jul-2025 08:06:35	17	2346.0000	BATE	0300005T8
23-Jul-2025 08:06:35	23	2346.0000	CHIX	1300008UB
23-Jul-2025 08:06:35	18	2346.0000	BATE	0300005T9
23-Jul-2025 08:06:35	24	2346.0000	CHIX	1300008UC
23-Jul-2025 08:06:35	28	2346.0000	TRQX	E0Ns78HXNM0R
23-Jul-2025 08:06:35	19	2346.0000	AQXE	072310960002112
23-Jul-2025 08:06:35	20	2346.0000	AQXE	072310960002113
23-Jul-2025 08:06:45	26	2346.0000	BATE	0300005TR
23-Jul-2025 08:06:45	23	2346.0000	AQXE	072310960002140
23-Jul-2025 08:06:49	17	2346.0000	XLON	SVXKMJA4YH
23-Jul-2025 08:06:50	23	2346.0000	TRQX	E0Ns78HXNNGv
23-Jul-2025 08:06:50	23	2346.0000	CHIX	1300008WP
23-Jul-2025 08:08:49	117	2346.0000	XLON	SVXKMJA48V
23-Jul-2025 08:08:49	73	2346.0000	CHIX	13000099Y
23-Jul-2025 08:09:27	18	2344.0000	XLON	SVXKMJA4DO
23-Jul-2025 08:09:27	21	2344.0000	XLON	SVXKMJA4DP
23-Jul-2025 08:09:27	35	2344.0000	TRQX	E0Ns78HXNbIC

23-Jul-2025 08:09:27	15	2344.0000	CHIX	1300009E4
23-Jul-2025 08:09:27	23	2344.0000	BATE	03000063N
23-Jul-2025 08:09:27	21	2344.0000	BATE	03000063O
23-Jul-2025 08:09:27	18	2344.0000	CHIX	1300009E5
23-Jul-2025 08:09:27	23	2344.0000	TRQX	E0Ns78HXNbIG
23-Jul-2025 08:09:27	20	2344.0000	AQXE	072310960002674
23-Jul-2025 08:09:27	26	2344.0000	AQXE	072310960002675
23-Jul-2025 08:10:35	20	2342.0000	CHIX	1300009LI
23-Jul-2025 08:10:35	21	2342.0000	CHIX	1300009LK
23-Jul-2025 08:10:35	18	2342.0000	XLON	SVXKMJA5LB
23-Jul-2025 08:10:35	20	2342.0000	XLON	SVXKMJA5LD
23-Jul-2025 08:10:35	29	2342.0000	BATE	03000068L
23-Jul-2025 08:10:35	28	2342.0000	BATE	03000068M
23-Jul-2025 08:10:35	20	2342.0000	TRQX	E0Ns78HXNiJM
23-Jul-2025 08:10:35	20	2342.0000	TRQX	E0Ns78HXNiJO
23-Jul-2025 08:10:35	19	2342.0000	AQXE	072310960002894
23-Jul-2025 08:10:35	18	2342.0000	AQXE	072310960002895
23-Jul-2025 08:13:37	22	2342.0000	CHIX	1300009ZE
23-Jul-2025 08:13:37	86	2342.0000	CHIX	1300009ZE
23-Jul-2025 08:13:37	107	2342.0000	XLON	SVXKMJA5Y0
23-Jul-2025 08:14:56	107	2342.0000	XLON	SVXKMJA54G
23-Jul-2025 08:19:00	107	2344.0000	XLON	SVXKMJA6I5
23-Jul-2025 08:19:00	115	2344.0000	XLON	SVXKMJA6I6
23-Jul-2025 08:22:01	28	2344.0000	CHIX	130000B1Q
23-Jul-2025 08:22:01	26	2344.0000	CHIX	130000B1R
23-Jul-2025 08:22:01	21	2344.0000	AQXE	072310960004378
23-Jul-2025 08:22:01	21	2344.0000	AQXE	072310960004379
23-Jul-2025 08:27:29	111	2348.0000	XLON	SVXKMJA6AT
23-Jul-2025 08:27:29	112	2348.0000	CHIX	130000BKK
23-Jul-2025 08:28:48	24	2346.0000	CHIX	130000BPS
23-Jul-2025 08:28:48	22	2346.0000	CHIX	130000BPT
23-Jul-2025 08:28:48	12	2346.0000	BATE	0300007GH
23-Jul-2025 08:28:48	13	2346.0000	TRQX	E0Ns78HXOszI
23-Jul-2025 08:28:48	12	2346.0000	XLON	SVXKMJA6FW
23-Jul-2025 08:28:48	12	2346.0000	BATE	0300007GI
23-Jul-2025 08:28:48	12	2346.0000	TRQX	E0Ns78HXOszk
23-Jul-2025 08:28:48	12	2346.0000	XLON	SVXKMJA6FX
23-Jul-2025 08:28:48	108	2346.0000	XLON	SVXKMJA6F3
23-Jul-2025 08:29:18	20	2344.0000	XLON	SVXKMJA7HH
23-Jul-2025 08:29:18	21	2344.0000	XLON	SVXKMJA7HI
23-Jul-2025 08:33:43	16	2344.0000	XLON	SVXKMJA7XS
23-Jul-2025 08:33:43	15	2344.0000	XLON	SVXKMJA7XT

23-Jul-2025 08:33:43	22	2344.0000	TRQX	E0Ns78HXPdHj
23-Jul-2025 08:33:43	26	2344.0000	BATE	0300007SY
23-Jul-2025 08:33:43	18	2344.0000	CHIX	130000C5N
23-Jul-2025 08:33:43	24	2344.0000	BATE	0300007SZ
23-Jul-2025 08:33:43	18	2344.0000	CHIX	130000C5O
23-Jul-2025 08:33:43	22	2344.0000	TRQX	E0Ns78HXPdHI
23-Jul-2025 08:33:43	14	2344.0000	AQXE	072310960005794
23-Jul-2025 08:33:43	14	2344.0000	AQXE	072310960005795
23-Jul-2025 08:33:43	14	2342.0000	CHIX	130000C5X
23-Jul-2025 08:33:43	6	2342.0000	CHIX	130000C5X
23-Jul-2025 08:33:43	31	2342.0000	BATE	0300007T1
23-Jul-2025 08:33:43	21	2342.0000	TRQX	E0Ns78HXPdIc
23-Jul-2025 08:33:43	19	2342.0000	XLON	SVXKMJA7XZ
23-Jul-2025 08:33:43	27	2342.0000	BATE	0300007T2
23-Jul-2025 08:33:43	20	2342.0000	CHIX	130000C5Z
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23-Jul-2025 08:33:43	19	2342.0000	XLON	SVXKMJA7X0
23-Jul-2025 08:33:43	113	2344.0000	XLON	SVXKMJA7X1
23-Jul-2025 08:33:43	110	2344.0000	AQXE	072310960005798
23-Jul-2025 08:33:43	20	2344.0000	AQXE	072310960005800
23-Jul-2025 08:33:43	95	2344.0000	AQXE	072310960005800
23-Jul-2025 08:33:43	110	2344.0000	AQXE	072310960005802
23-Jul-2025 08:33:43	54	2344.0000	AQXE	072310960005803
23-Jul-2025 08:33:43	58	2344.0000	AQXE	072310960005803
23-Jul-2025 08:33:43	36	2344.0000	AQXE	072310960005805
23-Jul-2025 08:34:33	21	2344.0000	TRQX	E0Ns78HXPGu0
23-Jul-2025 08:34:33	21	2344.0000	TRQX	E0Ns78HXPGu2
23-Jul-2025 08:34:43	108	2344.0000	XLON	SVXKMJA70I
23-Jul-2025 08:34:43	76	2344.0000	XLON	SVXKMJA70J
23-Jul-2025 08:34:43	37	2344.0000	XLON	SVXKMJA70J
23-Jul-2025 08:34:43	110	2344.0000	XLON	SVXKMJA70L
23-Jul-2025 08:37:15	19	2344.0000	XLON	SVXKMJA76V
23-Jul-2025 08:37:15	19	2344.0000	XLON	SVXKMJA76X
23-Jul-2025 08:37:15	19	2344.0000	CHIX	130000CII
23-Jul-2025 08:37:15	19	2344.0000	CHIX	130000CIK
23-Jul-2025 08:37:15	19	2344.0000	AQXE	072310960006276
23-Jul-2025 08:37:15	19	2344.0000	AQXE	072310960006277
23-Jul-2025 08:37:20	11	2344.0000	CHIX	130000CIP
23-Jul-2025 08:37:20	12	2344.0000	CHIX	130000CIQ
23-Jul-2025 08:37:20	11	2344.0000	BATE	0300007ZR
23-Jul-2025 08:37:20	11	2344.0000	TRQX	E0Ns78HXPRse
23-Jul-2025 08:37:20	11	2344.0000	XLON	SVXKMJA76F

23-Jul-2025 08:37:20	13	2344.0000	BATE	0300007ZS
23-Jul-2025 08:37:20	13	2344.0000	XLON	SVXKMJA77G
23-Jul-2025 08:37:20	12	2344.0000	AQXE	072310960006292
23-Jul-2025 08:37:20	15	2344.0000	AQXE	072310960006293
23-Jul-2025 08:48:10	116	2350.0000	XLON	SVXKMJA8ZV
23-Jul-2025 08:48:10	9	2350.0000	CHIX	130000DCQ
23-Jul-2025 08:48:15	7	2350.0000	CHIX	130000DCU
23-Jul-2025 08:48:15	103	2350.0000	CHIX	130000DCU
23-Jul-2025 08:48:15	69	2350.0000	BATE	0300008KL
23-Jul-2025 08:48:15	40	2350.0000	CHIX	130000DCW
23-Jul-2025 08:48:15	113	2350.0000	CHIX	130000DCX
23-Jul-2025 08:48:15	115	2350.0000	CHIX	130000DCY
23-Jul-2025 08:48:15	78	2350.0000	CHIX	130000DCZ
23-Jul-2025 08:48:15	111	2350.0000	CHIX	130000DD0
23-Jul-2025 08:48:15	111	2350.0000	CHIX	130000DD1
23-Jul-2025 08:48:15	69	2350.0000	BATE	0300008KM
23-Jul-2025 08:48:15	45	2350.0000	BATE	0300008KM
23-Jul-2025 08:48:15	108	2350.0000	CHIX	130000DD2
23-Jul-2025 08:49:23	111	2350.0000	CHIX	130000DF5
23-Jul-2025 08:49:24	107	2350.0000	CHIX	130000DF6
23-Jul-2025 08:49:24	26	2348.0000	CHIX	130000DF9
23-Jul-2025 08:49:24	28	2348.0000	CHIX	130000DFA
23-Jul-2025 08:49:24	16	2348.0000	BATE	0300008MF
23-Jul-2025 08:49:24	38	2348.0000	TRQX	E0Ns78HXQ3R1
23-Jul-2025 08:49:24	26	2348.0000	XLON	SVXKMJA80E
23-Jul-2025 08:49:24	17	2348.0000	BATE	0300008MG
23-Jul-2025 08:49:24	41	2348.0000	TRQX	E0Ns78HXQ3R3
23-Jul-2025 08:49:24	28	2348.0000	XLON	SVXKMJA80F
23-Jul-2025 08:53:57	21	2350.0000	CHIX	130000DSS
23-Jul-2025 08:53:57	27	2350.0000	CHIX	130000DST
23-Jul-2025 08:53:57	21	2350.0000	XLON	SVXKMJA8CO
23-Jul-2025 08:53:57	24	2350.0000	TRQX	E0Ns78HXQGjY
23-Jul-2025 08:53:57	21	2350.0000	BATE	0300008W7
23-Jul-2025 08:53:57	24	2350.0000	BATE	0300008W8
23-Jul-2025 08:53:57	24	2350.0000	TRQX	E0Ns78HXQGja
23-Jul-2025 08:53:57	17	2350.0000	XLON	SVXKMJA8CP
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23-Jul-2025 08:53:57	25	2350.0000	AQXE	072310960008035
23-Jul-2025 08:56:31	19	2350.0000	XLON	SVXKMJA9J6
23-Jul-2025 08:56:31	24	2350.0000	BATE	030000917
23-Jul-2025 08:56:31	26	2350.0000	BATE	030000918
23-Jul-2025 08:56:31	18	2350.0000	XLON	SVXKMJA9J7

23-Jul-2025 08:56:31	26	2350.0000	TRQX	E0Ns78HXQOCR
23-Jul-2025 08:56:31	18	2350.0000	CHIX	130000DZY
23-Jul-2025 08:56:31	21	2350.0000	CHIX	130000DZZ
23-Jul-2025 08:56:31	23	2350.0000	TRQX	E0Ns78HXQOCT
23-Jul-2025 08:56:31	24	2350.0000	AQXE	072310960008273
23-Jul-2025 08:56:31	22	2350.0000	AQXE	072310960008274
23-Jul-2025 08:59:24	106	2350.0000	TRQX	E0Ns78HXQW1h
23-Jul-2025 09:00:00	24	2350.0000	BATE	03000097R
23-Jul-2025 09:00:00	23	2350.0000	BATE	03000097S
23-Jul-2025 09:00:00	17	2350.0000	CHIX	130000E9I
23-Jul-2025 09:00:00	17	2350.0000	XLON	SVXKMJA9SO
23-Jul-2025 09:00:00	27	2350.0000	TRQX	E0Ns78HXQY1Q
23-Jul-2025 09:00:00	23	2350.0000	CHIX	130000E9J
23-Jul-2025 09:00:00	23	2350.0000	TRQX	E0Ns78HXQY1S
23-Jul-2025 09:00:00	25	2350.0000	XLON	SVXKMJA9SP
23-Jul-2025 09:00:00	23	2350.0000	AQXE	072310960008601
23-Jul-2025 09:00:00	23	2350.0000	AQXE	072310960008602
23-Jul-2025 09:00:29	22	2350.0000	XLON	SVXKMJA9VA
23-Jul-2025 09:00:29	26	2350.0000	TRQX	E0Ns78HXQbDs
23-Jul-2025 09:00:29	23	2350.0000	BATE	0300009A6
23-Jul-2025 09:00:29	23	2350.0000	CHIX	130000EEU
23-Jul-2025 09:00:29	23	2350.0000	AQXE	072310960008680
23-Jul-2025 09:02:32	29	2350.0000	TRQX	E0Ns78HXQhUe
23-Jul-2025 09:02:32	29	2350.0000	TRQX	E0Ns78HXQhUi
23-Jul-2025 09:02:32	17	2350.0000	XLON	SVXKMJA92G
23-Jul-2025 09:02:32	20	2350.0000	CHIX	130000EM2
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23-Jul-2025 09:02:32	26	2350.0000	BATE	0300009FC
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23-Jul-2025 09:02:32	17	2350.0000	XLON	SVXKMJA92H
23-Jul-2025 09:02:32	17	2350.0000	AQXE	072310960008920
23-Jul-2025 09:02:32	17	2350.0000	AQXE	072310960008921
23-Jul-2025 09:02:45	24	2348.0000	BATE	0300009FW
23-Jul-2025 09:02:45	7	2348.0000	BATE	0300009FX
23-Jul-2025 09:04:18	109	2350.0000	XLON	SVXKMJA96J
23-Jul-2025 09:04:18	115	2350.0000	CHIX	130000ERF
23-Jul-2025 09:05:32	103	2350.0000	XLON	SVXKMJA9BT
23-Jul-2025 09:07:00	116	2350.0000	XLON	SVXKMJA9EU
23-Jul-2025 09:07:00	117	2350.0000	XLON	SVXKMJA9EV
23-Jul-2025 09:09:31	106	2350.0000	XLON	SVXKMJAAJ4
23-Jul-2025 09:09:31	112	2350.0000	XLON	SVXKMJAAJ7
23-Jul-2025 09:09:32	25	2350.0000	TRQX	E0Ns78HXR1et

23-Jul-2025 09:09:32	16	2350.0000	XLON	SVXKMJAAJC
23-Jul-2025 09:09:32	18	2350.0000	TRQX	E0Ns78HXR1ev
23-Jul-2025 09:09:32	13	2350.0000	XLON	SVXKMJAAJD
23-Jul-2025 09:09:32	22	2350.0000	CHIX	130000F6R
23-Jul-2025 09:09:32	22	2350.0000	BATE	0300009TE
23-Jul-2025 09:09:32	21	2350.0000	BATE	0300009TF
23-Jul-2025 09:09:32	17	2350.0000	CHIX	130000F6S
23-Jul-2025 09:09:32	9	2350.0000	AQXE	072310960009610
23-Jul-2025 09:09:32	14	2350.0000	AQXE	072310960009610
23-Jul-2025 09:09:32	14	2350.0000	AQXE	072310960009612
23-Jul-2025 09:14:19	113	2350.0000	XLON	SVXKMJAAUR
23-Jul-2025 09:14:19	115	2350.0000	XLON	SVXKMJAAUS
23-Jul-2025 09:17:40	41	2350.0000	XLON	SVXKMJAA07
23-Jul-2025 09:17:40	71	2350.0000	XLON	SVXKMJAA07
23-Jul-2025 09:17:40	106	2350.0000	XLON	SVXKMJAA09
23-Jul-2025 09:19:10	18	2350.0000	CHIX	130000FTW
23-Jul-2025 09:19:10	19	2350.0000	CHIX	130000FTX
23-Jul-2025 09:19:10	17	2350.0000	XLON	SVXKMJAA4N
23-Jul-2025 09:19:10	26	2350.0000	BATE	030000AAE
23-Jul-2025 09:19:10	30	2350.0000	TRQX	E0Ns78HXRS7b
23-Jul-2025 09:19:10	30	2350.0000	BATE	030000AAF
23-Jul-2025 09:19:10	27	2350.0000	TRQX	E0Ns78HXRS7d
23-Jul-2025 09:19:10	19	2350.0000	XLON	SVXKMJAA4O
23-Jul-2025 09:19:10	17	2350.0000	AQXE	072310960010526
23-Jul-2025 09:19:10	19	2350.0000	AQXE	072310960010527
23-Jul-2025 09:22:17	108	2350.0000	XLON	SVXKMJAABP
23-Jul-2025 09:22:17	117	2350.0000	XLON	SVXKMJAABQ
23-Jul-2025 09:23:51	26	2348.0000	TRQX	E0Ns78HXRiHk
23-Jul-2025 09:23:51	22	2348.0000	TRQX	E0Ns78HXRiHm
23-Jul-2025 09:23:51	21	2348.0000	CHIX	130000GCN
23-Jul-2025 09:23:51	23	2348.0000	BATE	030000AMJ
23-Jul-2025 09:23:51	19	2348.0000	XLON	SVXKMJABOJ
23-Jul-2025 09:23:51	28	2348.0000	BATE	030000AMK
23-Jul-2025 09:23:51	20	2348.0000	CHIX	130000GCO
23-Jul-2025 09:23:51	19	2348.0000	XLON	SVXKMJABOL
23-Jul-2025 09:23:51	21	2348.0000	AQXE	072310960011043
23-Jul-2025 09:23:51	19	2348.0000	AQXE	072310960011044
23-Jul-2025 09:25:03	58	2346.0000	BATE	030000AOM
23-Jul-2025 09:26:25	113	2348.0000	XLON	SVXKMJABUI
23-Jul-2025 09:26:25	106	2348.0000	XLON	SVXKMJABUJ
23-Jul-2025 09:26:25	113	2348.0000	XLON	SVXKMJABUK
23-Jul-2025 09:26:25	109	2348.0000	XLON	SVXKMJABUL

23-Jul-2025 09:26:25	117	2348.0000	CHIX	130000GJJ
23-Jul-2025 09:27:16	51	2346.0000	CHIX	130000GMD
23-Jul-2025 09:27:16	51	2346.0000	CHIX	130000GMF
23-Jul-2025 09:27:16	7	2346.0000	BATE	030000AOM
23-Jul-2025 09:27:16	55	2346.0000	TRQX	E0Ns78HXRrkX
23-Jul-2025 09:27:16	46	2346.0000	XLON	SVXKMJABWP
23-Jul-2025 09:27:16	64	2346.0000	BATE	030000AT1
23-Jul-2025 09:27:16	49	2346.0000	TRQX	E0Ns78HXRrkZ
23-Jul-2025 09:27:16	49	2346.0000	XLON	SVXKMJABWQ
23-Jul-2025 09:27:25	50	2346.0000	AQXE	072310960011417
23-Jul-2025 09:27:25	51	2346.0000	AQXE	072310960011418
23-Jul-2025 09:34:50	107	2346.0000	XLON	SVXKMJABFL
23-Jul-2025 09:40:14	106	2346.0000	XLON	SVXKMJACU7
23-Jul-2025 09:40:14	106	2346.0000	XLON	SVXKMJACU8
23-Jul-2025 09:40:14	37	2346.0000	XLON	SVXKMJACU9
23-Jul-2025 09:40:14	71	2346.0000	XLON	SVXKMJACU9
23-Jul-2025 09:40:14	116	2346.0000	XLON	SVXKMJACUB
23-Jul-2025 09:40:14	110	2346.0000	XLON	SVXKMJACUC
23-Jul-2025 09:40:14	117	2346.0000	XLON	SVXKMJACUD
23-Jul-2025 09:40:14	106	2346.0000	XLON	SVXKMJACUE
23-Jul-2025 09:40:14	114	2346.0000	XLON	SVXKMJACUF
23-Jul-2025 09:41:00	116	2346.0000	XLON	SVXKMJAC1D
23-Jul-2025 09:41:00	114	2346.0000	XLON	SVXKMJAC1E
23-Jul-2025 09:41:52	112	2346.0000	XLON	SVXKMJAC6S
23-Jul-2025 09:41:52	116	2346.0000	XLON	SVXKMJAC6T
23-Jul-2025 09:43:47	115	2346.0000	XLON	SVXKMJACCL
23-Jul-2025 09:43:47	116	2346.0000	XLON	SVXKMJACCM
23-Jul-2025 09:45:00	109	2346.0000	XLON	SVXKMJACFY
23-Jul-2025 09:45:00	109	2346.0000	XLON	SVXKMJACFZ
23-Jul-2025 09:48:47	113	2346.0000	XLON	SVXKMJADSL
23-Jul-2025 09:51:29	114	2346.0000	XLON	SVXKMJADVf
23-Jul-2025 09:51:29	111	2346.0000	XLON	SVXKMJADWG
23-Jul-2025 09:54:41	113	2348.0000	TRQX	E0Ns78HXT5ck
23-Jul-2025 09:54:41	111	2348.0000	TRQX	E0Ns78HXT5co
23-Jul-2025 09:56:14	29	2348.0000	XLON	SVXKMJAD7B
23-Jul-2025 09:56:14	30	2348.0000	XLON	SVXKMJAD7C
23-Jul-2025 09:56:14	43	2348.0000	TRQX	E0Ns78HXTA54
23-Jul-2025 09:56:14	40	2348.0000	BATE	030000CJ4
23-Jul-2025 09:56:14	44	2348.0000	BATE	030000CJ5
23-Jul-2025 09:56:14	41	2348.0000	TRQX	E0Ns78HXTA56
23-Jul-2025 09:57:19	24	2346.0000	CHIX	130000J3V
23-Jul-2025 09:57:19	27	2346.0000	TRQX	E0Ns78HXTDNq

23-Jul-2025 09:57:19	22	2346.0000	XLON	SVXKMJAD98
23-Jul-2025 09:57:19	22	2346.0000	BATE	030000CKS
23-Jul-2025 09:57:19	22	2346.0000	AQXE	072310960014374
23-Jul-2025 09:59:59	23	2346.0000	BATE	030000CQ5
23-Jul-2025 09:59:59	26	2346.0000	BATE	030000CQ7
23-Jul-2025 09:59:59	29	2346.0000	TRQX	E0Ns78HXTKgG
23-Jul-2025 09:59:59	22	2346.0000	XLON	SVXKMJADEE
23-Jul-2025 09:59:59	22	2346.0000	CHIX	130000JBI
23-Jul-2025 09:59:59	21	2346.0000	CHIX	130000JBL
23-Jul-2025 09:59:59	23	2346.0000	TRQX	E0Ns78HXTKgl
23-Jul-2025 09:59:59	21	2346.0000	XLON	SVXKMJADFG
23-Jul-2025 10:00:00	20	2346.0000	AQXE	072310960014679
23-Jul-2025 10:00:00	19	2346.0000	AQXE	072310960014680
23-Jul-2025 10:04:03	108	2346.0000	XLON	SVXKMJAENQ
23-Jul-2025 10:05:03	108	2346.0000	XLON	SVXKMJAEQ0
23-Jul-2025 10:05:52	19	2346.0000	XLON	SVXKMJAESO
23-Jul-2025 10:05:52	17	2346.0000	XLON	SVXKMJAESP
23-Jul-2025 10:05:52	27	2346.0000	TRQX	E0Ns78HXTc5G
23-Jul-2025 10:05:52	23	2346.0000	BATE	030000D3D
23-Jul-2025 10:05:52	22	2346.0000	CHIX	130000JQ5
23-Jul-2025 10:05:52	27	2346.0000	BATE	030000D3E
23-Jul-2025 10:05:52	22	2346.0000	CHIX	130000JQ6
23-Jul-2025 10:05:52	25	2346.0000	TRQX	E0Ns78HXTc5I
23-Jul-2025 10:05:52	24	2346.0000	AQXE	072310960015241
23-Jul-2025 10:05:52	19	2346.0000	AQXE	072310960015242
23-Jul-2025 10:09:47	115	2346.0000	XLON	SVXKMJAEZG
23-Jul-2025 10:09:47	114	2346.0000	XLON	SVXKMJAEZH
23-Jul-2025 10:09:48	16	2346.0000	XLON	SVXKMJAEZI
23-Jul-2025 10:09:48	98	2346.0000	XLON	SVXKMJAEZI
23-Jul-2025 10:09:48	114	2346.0000	XLON	SVXKMJAEZ5
23-Jul-2025 10:09:49	105	2346.0000	XLON	SVXKMJAEZ6
23-Jul-2025 10:09:49	2	2346.0000	XLON	SVXKMJAEZ6
23-Jul-2025 10:09:49	45	2346.0000	BATE	030000DAH
23-Jul-2025 10:09:49	14	2346.0000	CHIX	130000JY1
23-Jul-2025 10:09:49	4	2346.0000	CHIX	130000JY1
23-Jul-2025 10:11:33	107	2346.0000	XLON	SVXKMJAE3S
23-Jul-2025 10:11:33	43	2346.0000	BATE	030000DD9
23-Jul-2025 10:14:07	110	2346.0000	XLON	SVXKMJAEC5
23-Jul-2025 10:14:07	109	2346.0000	XLON	SVXKMJAECT
23-Jul-2025 10:14:07	111	2346.0000	XLON	SVXKMJAECX
23-Jul-2025 10:14:07	109	2346.0000	XLON	SVXKMJAECY
23-Jul-2025 10:14:09	111	2346.0000	XLON	SVXKMJAECZ

23-Jul-2025 10:14:09	110	2346.0000	XLON	SVXKMJAEC0
23-Jul-2025 10:14:09	28	2346.0000	XLON	SVXKMJAEC1
23-Jul-2025 10:14:09	80	2346.0000	XLON	SVXKMJAEC1
23-Jul-2025 10:14:54	14	2344.0000	BATE	030000DJW
23-Jul-2025 10:14:54	20	2344.0000	BATE	030000DJX
23-Jul-2025 10:14:54	37	2344.0000	TRQX	E0Ns78HXU0aC
23-Jul-2025 10:14:54	14	2344.0000	CHIX	130000KBY
23-Jul-2025 10:14:54	22	2344.0000	XLON	SVXKMJAEEEN
23-Jul-2025 10:14:54	20	2344.0000	CHIX	130000KBZ
23-Jul-2025 10:14:54	29	2344.0000	TRQX	E0Ns78HXU0aE
23-Jul-2025 10:14:54	20	2344.0000	XLON	SVXKMJAEE0
23-Jul-2025 10:14:54	112	2346.0000	AQXE	072310960016071
23-Jul-2025 10:15:27	22	2344.0000	BATE	030000DM3
23-Jul-2025 10:15:27	20	2344.0000	BATE	030000DM4
23-Jul-2025 10:20:50	116	2346.0000	XLON	SVXKMJAFUO
23-Jul-2025 10:20:50	113	2346.0000	XLON	SVXKMJAFUP
23-Jul-2025 10:20:50	114	2346.0000	XLON	SVXKMJAFUQ
23-Jul-2025 10:20:50	111	2346.0000	XLON	SVXKMJAFUR
23-Jul-2025 10:21:37	30	2344.0000	BATE	030000DZM
23-Jul-2025 10:21:37	30	2344.0000	BATE	030000DZN
23-Jul-2025 10:21:37	25	2344.0000	CHIX	130000L4B
23-Jul-2025 10:21:37	22	2344.0000	TRQX	E0Ns78HXUKFw
23-Jul-2025 10:21:37	15	2344.0000	XLON	SVXKMJAFV8
23-Jul-2025 10:21:37	25	2344.0000	CHIX	130000L4C
23-Jul-2025 10:21:37	21	2344.0000	TRQX	E0Ns78HXUKFy
23-Jul-2025 10:21:37	15	2344.0000	XLON	SVXKMJAFV9
23-Jul-2025 10:22:10	15	2344.0000	TRQX	E0Ns78HXULQs
23-Jul-2025 10:22:10	15	2344.0000	TRQX	E0Ns78HXULQu
23-Jul-2025 10:23:17	19	2342.0000	BATE	030000E1K
23-Jul-2025 10:23:17	2	2342.0000	BATE	030000E1L
23-Jul-2025 10:23:17	163	2344.0000	XLON	SVXKMJAFYK
23-Jul-2025 10:23:17	158	2344.0000	XLON	SVXKMJAFYL
23-Jul-2025 10:23:37	21	2344.0000	XLON	SVXKMJAFYD
23-Jul-2025 10:23:37	14	2344.0000	XLON	SVXKMJAFYE
23-Jul-2025 10:23:47	22	2344.0000	TRQX	E0Ns78HXUPXj
23-Jul-2025 10:23:47	17	2344.0000	XLON	SVXKMJAFZY
23-Jul-2025 10:23:47	15	2344.0000	XLON	SVXKMJAFZ0
23-Jul-2025 10:23:47	17	2344.0000	TRQX	E0Ns78HXUPYC
23-Jul-2025 10:23:47	17	2344.0000	BATE	030000E2P
23-Jul-2025 10:23:47	14	2344.0000	CHIX	130000L9L
23-Jul-2025 10:23:47	14	2344.0000	BATE	030000E2Q
23-Jul-2025 10:23:47	12	2344.0000	CHIX	130000L9M

23-Jul-2025 10:23:47	17	2344.0000	AQXE	072310960017007
23-Jul-2025 10:23:47	15	2344.0000	AQXE	072310960017008
23-Jul-2025 10:27:46	21	2344.0000	BATE	030000E85
23-Jul-2025 10:27:46	18	2344.0000	XLON	SVXKMJAF66
23-Jul-2025 10:27:46	21	2344.0000	CHIX	130000LHY
23-Jul-2025 10:27:46	25	2344.0000	TRQX	E0Ns78HXUZ26
23-Jul-2025 10:27:46	171	2344.0000	XLON	SVXKMJAF67
23-Jul-2025 10:27:46	22	2344.0000	AQXE	072310960017303
23-Jul-2025 10:27:46	106	2344.0000	XLON	SVXKMJAF68
23-Jul-2025 10:29:35	110	2344.0000	XLON	SVXKMJAFBO
23-Jul-2025 10:29:37	112	2344.0000	XLON	SVXKMJAFBC
23-Jul-2025 10:29:37	80	2344.0000	BATE	030000EBJ
23-Jul-2025 10:29:46	23	2342.0000	AQXE	072310960017481
23-Jul-2025 10:29:46	12	2342.0000	AQXE	072310960017482
23-Jul-2025 10:30:30	110	2344.0000	XLON	SVXKMJBGG3
23-Jul-2025 10:30:30	108	2344.0000	XLON	SVXKMJBGG4
23-Jul-2025 10:31:16	27	2342.0000	CHIX	130000LRK
23-Jul-2025 10:31:16	15	2342.0000	CHIX	130000LRM
23-Jul-2025 10:31:16	13	2342.0000	BATE	030000EFH
23-Jul-2025 10:31:16	23	2342.0000	XLON	SVXKMJBGJU
23-Jul-2025 10:31:16	15	2342.0000	BATE	030000EFI
23-Jul-2025 10:31:16	16	2342.0000	XLON	SVXKMJBGJW
23-Jul-2025 10:31:16	1	2342.0000	AQXE	072310960017482
23-Jul-2025 10:31:16	10	2342.0000	AQXE	072310960017482
23-Jul-2025 10:31:16	18	2342.0000	AQXE	072310960017616
23-Jul-2025 10:31:37	10	2342.0000	AQXE	072310960017647
23-Jul-2025 10:33:13	20	2342.0000	TRQX	E0Ns78HXUmp
23-Jul-2025 10:33:13	13	2342.0000	TRQX	E0Ns78HXUmmr
23-Jul-2025 10:33:13	2	2342.0000	AQXE	072310960017647
23-Jul-2025 10:33:32	23	2340.0000	BATE	030000EIN
23-Jul-2025 10:33:32	115	2342.0000	XLON	SVXKMJBGNN
23-Jul-2025 10:38:11	15	2340.0000	CHIX	130000M8S
23-Jul-2025 10:40:44	107	2342.0000	XLON	SVXKMJBG23
23-Jul-2025 10:40:44	107	2342.0000	XLON	SVXKMJBG25
23-Jul-2025 10:40:44	98	2342.0000	TRQX	E0Ns78HXV4xA
23-Jul-2025 10:40:44	7	2342.0000	TRQX	E0Ns78HXV4xA
23-Jul-2025 10:40:44	62	2342.0000	XLON	SVXKMJBG26
23-Jul-2025 10:40:44	54	2342.0000	XLON	SVXKMJBG26
23-Jul-2025 10:40:44	106	2342.0000	TRQX	E0Ns78HXV4xK
23-Jul-2025 10:40:44	115	2342.0000	XLON	SVXKMJBG28
23-Jul-2025 10:42:01	21	2342.0000	BATE	030000EY1
23-Jul-2025 10:42:01	23	2342.0000	XLON	SVXKMJBG63

23-Jul-2025 10:42:01	1	2342.0000	BATE	030000EY2
23-Jul-2025 10:44:41	11	2342.0000	XLON	SVXKMJBHGY
23-Jul-2025 10:44:49	21	2342.0000	CHIX	130000MV8
23-Jul-2025 10:44:49	17	2342.0000	CHIX	130000MV9
23-Jul-2025 10:45:03	13	2342.0000	XLON	SVXKMJBHH8
23-Jul-2025 10:45:03	15	2342.0000	XLON	SVXKMJBHH9
23-Jul-2025 11:00:21	110	2344.0000	XLON	SVXKMJBKW
23-Jul-2025 11:00:21	77	2344.0000	XLON	SVXKMJBKX
23-Jul-2025 11:00:21	33	2344.0000	XLON	SVXKMJBKX
23-Jul-2025 11:00:21	113	2344.0000	XLON	SVXKMJBKZ
23-Jul-2025 11:00:21	16	2344.0000	XLON	SVXKMJBK0
23-Jul-2025 11:00:21	94	2344.0000	XLON	SVXKMJBK0
23-Jul-2025 11:00:21	112	2344.0000	XLON	SVXKMJBK2
23-Jul-2025 11:00:21	106	2344.0000	XLON	SVXKMJBK3
23-Jul-2025 11:00:21	109	2344.0000	XLON	SVXKMJBK4
23-Jul-2025 11:00:21	111	2344.0000	XLON	SVXKMJBK5
23-Jul-2025 11:00:21	114	2344.0000	XLON	SVXKMJBK6
23-Jul-2025 11:00:26	15	2344.0000	TRQX	E0Ns78HXVtvQ
23-Jul-2025 11:00:26	17	2344.0000	TRQX	E0Ns78HXVtvS
23-Jul-2025 11:00:26	12	2344.0000	BATE	030000FZJ
23-Jul-2025 11:00:26	12	2344.0000	BATE	030000FZK
23-Jul-2025 11:00:26	116	2344.0000	XLON	SVXKMJBKIF
23-Jul-2025 11:00:28	111	2344.0000	XLON	SVXKMJBILG
23-Jul-2025 11:00:28	76	2344.0000	CHIX	130000O0Z
23-Jul-2025 11:00:28	30	2344.0000	CHIX	130000O0Z
23-Jul-2025 11:01:44	112	2344.0000	XLON	SVXKMJBIPF
23-Jul-2025 11:01:44	106	2344.0000	XLON	SVXKMJBIIQ
23-Jul-2025 11:03:17	109	2344.0000	XLON	SVXKMJBIVT
23-Jul-2025 11:03:17	109	2344.0000	XLON	SVXKMJBIVU
23-Jul-2025 11:05:30	89	2344.0000	XLON	SVXKMJB11H
23-Jul-2025 11:05:30	23	2344.0000	XLON	SVXKMJB11H
23-Jul-2025 11:05:30	115	2344.0000	XLON	SVXKMJB11J
23-Jul-2025 11:07:26	35	2344.0000	BATE	030000GI7
23-Jul-2025 11:07:26	26	2344.0000	TRQX	E0Ns78HXWCSd
23-Jul-2025 11:07:26	25	2344.0000	XLON	SVXKMJB17C
23-Jul-2025 11:07:26	23	2344.0000	CHIX	130000OQK
23-Jul-2025 11:07:26	107	2344.0000	XLON	SVXKMJB17D
23-Jul-2025 11:13:17	105	2346.0000	CHIX	130000P5F
23-Jul-2025 11:13:17	105	2346.0000	XLON	SVXKMJB1JNH
23-Jul-2025 11:17:33	112	2348.0000	XLON	SVXKMJB1JYB
23-Jul-2025 11:17:33	110	2348.0000	XLON	SVXKMJB1JYC
23-Jul-2025 11:20:18	113	2348.0000	XLON	SVXKMJB1J79

23-Jul-2025 11:20:18	110	2348.0000	XLON	SVXKMJB7A
23-Jul-2025 11:22:17	116	2348.0000	XLON	SVXKMJB5
23-Jul-2025 11:22:17	114	2348.0000	XLON	SVXKMJB6
23-Jul-2025 11:24:48	109	2348.0000	XLON	SVXKMJBKGF
23-Jul-2025 11:24:48	107	2348.0000	XLON	SVXKMJBKHG
23-Jul-2025 11:31:12	32	2348.0000	XLON	SVXKMJBKSV
23-Jul-2025 11:31:12	76	2348.0000	XLON	SVXKMJBKSV
23-Jul-2025 11:31:12	115	2348.0000	XLON	SVXKMJBKSX
23-Jul-2025 11:33:34	27	2346.0000	BATE	030000HON
23-Jul-2025 11:33:34	25	2346.0000	BATE	030000HOO
23-Jul-2025 11:33:34	20	2346.0000	CHIX	130000QEH
23-Jul-2025 11:33:34	23	2346.0000	TRQX	E0Ns78HXXEAK
23-Jul-2025 11:33:34	20	2346.0000	CHIX	130000QEI
23-Jul-2025 11:33:34	22	2346.0000	TRQX	E0Ns78HXXEAm
23-Jul-2025 11:33:34	20	2346.0000	XLON	SVXKMJBKXB
23-Jul-2025 11:33:34	20	2346.0000	XLON	SVXKMJBKXC
23-Jul-2025 11:33:34	19	2346.0000	AQXE	072310960023245
23-Jul-2025 11:33:34	19	2346.0000	AQXE	072310960023246
23-Jul-2025 11:36:01	23	2344.0000	XLON	SVXKMJBK5M
23-Jul-2025 11:36:01	22	2344.0000	TRQX	E0Ns78HXXL3y
23-Jul-2025 11:36:01	23	2344.0000	CHIX	130000QMD
23-Jul-2025 11:36:01	22	2344.0000	BATE	030000HUY
23-Jul-2025 11:36:01	25	2344.0000	AQXE	072310960023483
23-Jul-2025 11:40:00	23	2342.0000	TRQX	E0Ns78HXXUav
23-Jul-2025 11:40:00	31	2342.0000	TRQX	E0Ns78HXXUax
23-Jul-2025 11:40:00	19	2342.0000	BATE	030000I0N
23-Jul-2025 11:40:00	21	2342.0000	CHIX	130000QSR
23-Jul-2025 11:40:00	21	2342.0000	XLON	SVXKMJBKEH
23-Jul-2025 11:40:00	20	2342.0000	BATE	030000I0O
23-Jul-2025 11:40:00	22	2342.0000	CHIX	130000QST
23-Jul-2025 11:40:00	21	2342.0000	XLON	SVXKMJBKEI
23-Jul-2025 11:40:00	21	2342.0000	AQXE	072310960023812
23-Jul-2025 11:40:00	21	2342.0000	AQXE	072310960023813
23-Jul-2025 11:40:00	109	2342.0000	XLON	SVXKMJBKEM
23-Jul-2025 11:40:00	112	2342.0000	XLON	SVXKMJBKEN
23-Jul-2025 11:41:26	15	2342.0000	XLON	SVXKMJBLGJ
23-Jul-2025 11:41:53	26	2342.0000	TRQX	E0Ns78HXXZEQ
23-Jul-2025 11:41:53	24	2342.0000	TRQX	E0Ns78HXXZES
23-Jul-2025 11:41:53	7	2342.0000	XLON	SVXKMJBLGJ
23-Jul-2025 11:41:53	24	2342.0000	BATE	030000I3X
23-Jul-2025 11:41:53	24	2342.0000	CHIX	130000QVL
23-Jul-2025 11:41:53	25	2342.0000	BATE	030000I3Y

23-Jul-2025 11:41:53	27	2342.0000	CHIX	130000QVM
23-Jul-2025 11:41:53	18	2342.0000	XLON	SVXKMJBLGF
23-Jul-2025 11:41:53	17	2342.0000	AQXE	072310960023948
23-Jul-2025 11:41:53	16	2342.0000	AQXE	072310960023949
23-Jul-2025 11:44:33	111	2342.0000	XLON	SVXKMJBLN7
23-Jul-2025 11:44:33	108	2342.0000	XLON	SVXKMJBLN8
23-Jul-2025 11:47:18	106	2342.0000	XLON	SVXKMJBLT8
23-Jul-2025 11:47:18	105	2342.0000	XLON	SVXKMJBLT9
23-Jul-2025 11:48:42	114	2342.0000	XLON	SVXKMJBLVJ
23-Jul-2025 11:48:42	108	2342.0000	XLON	SVXKMJBLVK
23-Jul-2025 11:52:18	108	2342.0000	XLON	SVXKMJBL28
23-Jul-2025 11:52:18	73	2342.0000	XLON	SVXKMJBL29
23-Jul-2025 11:52:18	41	2342.0000	XLON	SVXKMJBL29
23-Jul-2025 11:55:18	108	2342.0000	XLON	SVXKMJBL7K
23-Jul-2025 11:55:18	110	2342.0000	XLON	SVXKMJBL7L
23-Jul-2025 11:57:18	113	2342.0000	XLON	SVXKMJBLAK
23-Jul-2025 11:57:18	115	2342.0000	XLON	SVXKMJBLAL
23-Jul-2025 11:59:30	114	2342.0000	XLON	SVXKMJBLC3
23-Jul-2025 11:59:30	110	2342.0000	XLON	SVXKMJBLC4
23-Jul-2025 12:00:30	172	2342.0000	XLON	SVXKMJBMGI
23-Jul-2025 12:00:30	161	2342.0000	XLON	SVXKMJBMGJ
23-Jul-2025 12:01:18	110	2342.0000	XLON	SVXKMJBMGC
23-Jul-2025 12:01:18	101	2342.0000	XLON	SVXKMJBMGD
23-Jul-2025 12:01:18	9	2342.0000	XLON	SVXKMJBMGD
23-Jul-2025 12:02:00	32	2340.0000	TRQX	E0Ns78HXylC1
23-Jul-2025 12:02:00	29	2340.0000	TRQX	E0Ns78HXylC3
23-Jul-2025 12:02:00	20	2340.0000	XLON	SVXKMJBMD
23-Jul-2025 12:02:00	19	2340.0000	BATE	030000IZU
23-Jul-2025 12:02:00	23	2340.0000	CHIX	130000S11
23-Jul-2025 12:02:00	20	2340.0000	BATE	030000IZV
23-Jul-2025 12:02:00	23	2340.0000	CHIX	130000S13
23-Jul-2025 12:02:00	20	2340.0000	XLON	SVXKMJBMHE
23-Jul-2025 12:02:00	19	2340.0000	AQXE	072310960025858
23-Jul-2025 12:02:00	21	2340.0000	AQXE	072310960025859
23-Jul-2025 12:06:18	70	2340.0000	XLON	SVXKMJBMO1
23-Jul-2025 12:06:18	9	2340.0000	XLON	SVXKMJBMO1
23-Jul-2025 12:06:18	31	2340.0000	XLON	SVXKMJBMO1
23-Jul-2025 12:06:18	112	2340.0000	XLON	SVXKMJBMO5
23-Jul-2025 12:10:25	106	2340.0000	XLON	SVXKMJBM1K
23-Jul-2025 12:10:25	112	2340.0000	XLON	SVXKMJBM1L
23-Jul-2025 12:17:46	8	2342.0000	BATE	030000JTB
23-Jul-2025 12:17:46	26	2342.0000	BATE	030000JTB

23-Jul-2025 12:17:46	75	2342.0000	BATE	030000JTB
23-Jul-2025 12:17:47	113	2342.0000	XLON	SVXKMJBMF7
23-Jul-2025 12:17:47	107	2342.0000	BATE	030000JTJ
23-Jul-2025 12:17:49	110	2342.0000	BATE	030000JTL
23-Jul-2025 12:17:49	113	2342.0000	TRQX	E0Ns78HXYzC2
23-Jul-2025 12:18:22	34	2342.0000	TRQX	E0Ns78HXZ0YQ
23-Jul-2025 12:18:22	3	2342.0000	TRQX	E0Ns78HXZ0Ye
23-Jul-2025 12:18:30	21	2342.0000	CHIX	130000TAT
23-Jul-2025 12:18:30	2	2342.0000	CHIX	130000TAU
23-Jul-2025 12:22:53	21	2342.0000	XLON	SVXKMJBNNa
23-Jul-2025 12:22:53	18	2342.0000	CHIX	130000TAU
23-Jul-2025 12:22:53	29	2342.0000	BATE	030000K01
23-Jul-2025 12:22:53	32	2342.0000	TRQX	E0Ns78HXZ9jq
23-Jul-2025 12:22:53	17	2342.0000	BATE	030000K03
23-Jul-2025 12:22:53	16	2342.0000	CHIX	130000THO
23-Jul-2025 12:22:53	19	2342.0000	TRQX	E0Ns78HXZ9js
23-Jul-2025 12:23:33	114	2342.0000	XLON	SVXKMJBNPG
23-Jul-2025 12:23:33	106	2342.0000	XLON	SVXKMJBNPH
23-Jul-2025 12:25:18	111	2342.0000	XLON	SVXKMJBNQ9
23-Jul-2025 12:25:18	55	2342.0000	XLON	SVXKMJBNQa
23-Jul-2025 12:25:18	54	2342.0000	XLON	SVXKMJBNQa
23-Jul-2025 12:27:33	105	2342.0000	XLON	SVXKMJBNT0
23-Jul-2025 12:27:33	106	2342.0000	XLON	SVXKMJBNT1
23-Jul-2025 12:29:00	107	2342.0000	XLON	SVXKMJBNWO
23-Jul-2025 12:29:00	110	2342.0000	CHIX	130000TS2
23-Jul-2025 12:31:00	105	2342.0000	XLON	SVXKMJBNI
23-Jul-2025 12:31:56	116	2342.0000	XLON	SVXKMJBNI2D
23-Jul-2025 12:31:56	111	2342.0000	XLON	SVXKMJBNI2E
23-Jul-2025 12:34:48	112	2342.0000	XLON	SVXKMJBNI7Q
23-Jul-2025 12:34:48	112	2342.0000	CHIX	130000U3Z
23-Jul-2025 12:36:30	106	2342.0000	CHIX	130000U78
23-Jul-2025 12:41:06	73	2344.0000	XLON	SVXKMJBIOHO
23-Jul-2025 12:41:06	43	2344.0000	XLON	SVXKMJBIOHO
23-Jul-2025 12:41:06	115	2344.0000	XLON	SVXKMJBIOHQ
23-Jul-2025 12:41:06	16	2344.0000	XLON	SVXKMJBIOHR
23-Jul-2025 12:41:06	91	2344.0000	XLON	SVXKMJBIOHR
23-Jul-2025 12:42:30	106	2344.0000	XLON	SVXKMJBIOIZ
23-Jul-2025 12:42:30	112	2344.0000	XLON	SVXKMJBIOI0
23-Jul-2025 12:43:30	115	2344.0000	XLON	SVXKMJBIOJE
23-Jul-2025 12:45:00	79	2344.0000	XLON	SVXKMJBIONT
23-Jul-2025 12:45:00	35	2344.0000	XLON	SVXKMJBIONT
23-Jul-2025 12:45:00	4	2344.0000	XLON	SVXKMJBIONV

23-Jul-2025 12:45:00	112	2344.0000	XLON	SVXKMJBONV
23-Jul-2025 12:46:00	106	2344.0000	XLON	SVXKMJBQK
23-Jul-2025 12:46:00	114	2344.0000	XLON	SVXKMJBQQL
23-Jul-2025 12:47:00	108	2344.0000	XLON	SVXKMJBOSC
23-Jul-2025 12:47:00	109	2344.0000	XLON	SVXKMJBOSD
23-Jul-2025 12:48:37	168	2344.0000	XLON	SVXKMJBOUT
23-Jul-2025 12:49:03	114	2344.0000	XLON	SVXKMJBOWG
23-Jul-2025 12:49:56	110	2344.0000	XLON	SVXKMJBOW5
23-Jul-2025 12:53:45	29	2344.0000	BATE	030000LDD
23-Jul-2025 12:53:45	33	2344.0000	BATE	030000LDE
23-Jul-2025 12:53:45	20	2344.0000	XLON	SVXKMJB031
23-Jul-2025 12:53:45	27	2344.0000	CHIX	130000VHX
23-Jul-2025 12:53:45	32	2344.0000	TRQX	E0Ns78HXaFjF
23-Jul-2025 12:53:45	28	2344.0000	CHIX	130000VHY
23-Jul-2025 12:53:45	30	2344.0000	TRQX	E0Ns78HXaFjH
23-Jul-2025 12:53:45	22	2344.0000	XLON	SVXKMJB032
23-Jul-2025 12:53:45	108	2344.0000	XLON	SVXKMJB034
23-Jul-2025 12:53:45	116	2344.0000	XLON	SVXKMJB035
23-Jul-2025 12:55:30	112	2344.0000	XLON	SVXKMJB07J
23-Jul-2025 12:55:30	14	2344.0000	CHIX	130000VNE
23-Jul-2025 12:55:30	43	2344.0000	CHIX	130000VNE
23-Jul-2025 12:55:30	52	2344.0000	CHIX	130000VNE
23-Jul-2025 12:59:16	19	2344.0000	CHIX	130000VTJ
23-Jul-2025 12:59:16	21	2344.0000	CHIX	130000VTK
23-Jul-2025 12:59:16	19	2344.0000	XLON	SVXKMJBOD9
23-Jul-2025 12:59:16	21	2344.0000	XLON	SVXKMJBODA
23-Jul-2025 12:59:17	26	2344.0000	BATE	030000LLF
23-Jul-2025 12:59:17	24	2344.0000	BATE	030000LLG
23-Jul-2025 12:59:17	30	2344.0000	TRQX	E0Ns78HXaT8E
23-Jul-2025 12:59:17	28	2344.0000	TRQX	E0Ns78HXaT8G
23-Jul-2025 12:59:18	19	2344.0000	AQXE	072310960031046
23-Jul-2025 12:59:18	21	2344.0000	AQXE	072310960031047
23-Jul-2025 13:01:10	22	2342.0000	CHIX	130000VZ0
23-Jul-2025 13:01:10	21	2342.0000	CHIX	130000VZ1
23-Jul-2025 13:01:10	23	2342.0000	BATE	030000LQ6
23-Jul-2025 13:01:10	25	2342.0000	TRQX	E0Ns78HXaYpu
23-Jul-2025 13:01:10	22	2342.0000	XLON	SVXKMJBPI4
23-Jul-2025 13:01:10	21	2342.0000	BATE	030000LQ7
23-Jul-2025 13:01:10	24	2342.0000	TRQX	E0Ns78HXaYpw
23-Jul-2025 13:01:10	20	2342.0000	XLON	SVXKMJBPI6
23-Jul-2025 13:01:10	22	2342.0000	AQXE	072310960031244
23-Jul-2025 13:01:10	21	2342.0000	AQXE	072310960031245

23-Jul-2025 13:16:38	7	2342.0000	BATE	030000MCZ
23-Jul-2025 13:19:50	18	2342.0000	XLON	SVXKMJBQGM
23-Jul-2025 13:19:50	25	2342.0000	TRQX	E0Ns78HXbE6w
23-Jul-2025 13:19:50	12	2342.0000	BATE	030000MCZ
23-Jul-2025 13:19:50	19	2342.0000	BATE	030000MHU
23-Jul-2025 13:19:50	26	2342.0000	TRQX	E0Ns78HXbE6y
23-Jul-2025 13:19:50	19	2342.0000	XLON	SVXKMJBQGN
23-Jul-2025 13:19:50	29	2342.0000	CHIX	130000WY6
23-Jul-2025 13:19:50	30	2342.0000	CHIX	130000WY7
23-Jul-2025 13:19:50	5	2342.0000	AQXE	072310960033006
23-Jul-2025 13:20:58	5	2342.0000	TRQX	E0Ns78HXbGc4
23-Jul-2025 13:32:08	14	2342.0000	TRQX	E0Ns78HXbGc4
23-Jul-2025 13:32:08	13	2342.0000	TRQX	E0Ns78HXbjFo
23-Jul-2025 13:34:34	111	2342.0000	XLON	SVXKMJBQDH
23-Jul-2025 13:34:34	108	2342.0000	XLON	SVXKMJBQDO
23-Jul-2025 13:34:34	105	2342.0000	XLON	SVXKMJBQDP
23-Jul-2025 13:34:34	17	2342.0000	CHIX	130000XZE
23-Jul-2025 13:34:34	29	2342.0000	BATE	030000NAP
23-Jul-2025 13:34:34	25	2342.0000	BATE	030000NAQ
23-Jul-2025 13:34:34	19	2342.0000	CHIX	130000XZF
23-Jul-2025 13:34:34	25	2342.0000	TRQX	E0Ns78HXbplU
23-Jul-2025 13:34:34	17	2342.0000	XLON	SVXKMJBQDW
23-Jul-2025 13:34:34	29	2342.0000	TRQX	E0Ns78HXbplW
23-Jul-2025 13:34:34	18	2342.0000	XLON	SVXKMJBQDX
23-Jul-2025 13:34:34	19	2342.0000	AQXE	072310960034773
23-Jul-2025 13:34:34	20	2342.0000	AQXE	072310960034774
23-Jul-2025 13:34:34	109	2342.0000	XLON	SVXKMJBQDY
23-Jul-2025 13:34:34	114	2342.0000	XLON	SVXKMJBQDZ
23-Jul-2025 13:34:34	107	2342.0000	XLON	SVXKMJBQD0
23-Jul-2025 13:34:34	108	2342.0000	XLON	SVXKMJBQD1
23-Jul-2025 13:34:34	106	2342.0000	XLON	SVXKMJBQD2
23-Jul-2025 13:34:34	112	2342.0000	XLON	SVXKMJBQD3
23-Jul-2025 13:34:34	115	2342.0000	XLON	SVXKMJBQD4
23-Jul-2025 13:34:34	115	2342.0000	XLON	SVXKMJBQD5
23-Jul-2025 13:34:34	110	2342.0000	XLON	SVXKMJBQD6
23-Jul-2025 13:34:34	112	2342.0000	CHIX	130000XZG
23-Jul-2025 13:34:34	106	2342.0000	CHIX	130000XZH
23-Jul-2025 13:34:34	112	2342.0000	XLON	SVXKMJBQD7
23-Jul-2025 13:34:34	107	2342.0000	XLON	SVXKMJBQD8
23-Jul-2025 13:35:05	23	2342.0000	BATE	030000NCH
23-Jul-2025 13:35:05	11	2342.0000	BATE	030000NCI
23-Jul-2025 13:35:15	24	2342.0000	TRQX	E0Ns78HXbreD

23-Jul-2025 13:35:15	27	2342.0000	CHIX	130000Y1P
23-Jul-2025 13:35:15	20	2342.0000	XLON	SVXKMJBQFQ
23-Jul-2025 13:35:15	13	2342.0000	BATE	030000NCI
23-Jul-2025 13:35:15	22	2342.0000	AQXE	072310960034840
23-Jul-2025 13:35:15	19	2342.0000	AQXE	072310960034841
23-Jul-2025 13:35:15	16	2342.0000	BATE	030000NCR
23-Jul-2025 13:35:15	13	2342.0000	XLON	SVXKMJBQFU
23-Jul-2025 13:35:15	3	2342.0000	CHIX	130000Y1S
23-Jul-2025 13:35:15	13	2342.0000	TRQX	E0Ns78HXbrem
23-Jul-2025 13:35:15	10	2342.0000	CHIX	130000Y1S
23-Jul-2025 13:35:15	13	2342.0000	AQXE	072310960034842
23-Jul-2025 13:35:16	106	2342.0000	CHIX	130000Y1V
23-Jul-2025 13:35:16	110	2342.0000	CHIX	130000Y1W
23-Jul-2025 13:35:19	1	2342.0000	XLON	SVXKMJBQF1
23-Jul-2025 13:35:19	4	2342.0000	XLON	SVXKMJBQF1
23-Jul-2025 13:35:19	110	2342.0000	XLON	SVXKMJBQF1
23-Jul-2025 13:35:19	92	2342.0000	CHIX	130000Y1X
23-Jul-2025 13:35:26	24	2342.0000	TRQX	E0Ns78HXbs0B
23-Jul-2025 13:35:26	17	2342.0000	XLON	SVXKMJBQFB
23-Jul-2025 13:35:26	18	2342.0000	XLON	SVXKMJBQFC
23-Jul-2025 13:35:26	25	2342.0000	TRQX	E0Ns78HXbs0D
23-Jul-2025 13:35:26	24	2342.0000	CHIX	130000Y1Z
23-Jul-2025 13:35:26	29	2342.0000	BATE	030000NCV
23-Jul-2025 13:35:26	25	2342.0000	BATE	030000NCW
23-Jul-2025 13:35:26	27	2342.0000	CHIX	130000Y20
23-Jul-2025 13:35:26	16	2342.0000	AQXE	072310960034857
23-Jul-2025 13:35:26	17	2342.0000	AQXE	072310960034858
23-Jul-2025 13:35:26	111	2342.0000	XLON	SVXKMJBQFE
23-Jul-2025 13:35:26	111	2342.0000	CHIX	130000Y22
23-Jul-2025 13:35:26	115	2342.0000	XLON	SVXKMJBQFF
23-Jul-2025 13:35:26	111	2342.0000	XLON	SVXKMJBRGG
23-Jul-2025 13:35:26	113	2342.0000	XLON	SVXKMJBRGH
23-Jul-2025 13:35:26	113	2342.0000	XLON	SVXKMJBIRGI
23-Jul-2025 13:35:26	106	2342.0000	XLON	SVXKMJBRGJ
23-Jul-2025 13:35:26	116	2342.0000	XLON	SVXKMJBRGK
23-Jul-2025 13:35:26	107	2342.0000	BATE	030000NCX
23-Jul-2025 13:35:27	109	2342.0000	XLON	SVXKMJBIRGS
23-Jul-2025 13:35:27	105	2342.0000	XLON	SVXKMJBIRGT
23-Jul-2025 13:36:04	110	2342.0000	XLON	SVXKMJBIRII
23-Jul-2025 13:36:04	24	2342.0000	TRQX	E0Ns78HXbtcd
23-Jul-2025 13:36:04	21	2342.0000	BATE	030000NF1
23-Jul-2025 13:36:04	21	2342.0000	XLON	SVXKMJBIRIP

23-Jul-2025 13:36:04	23	2342.0000	XLON	SVXKMJBRIQ
23-Jul-2025 13:36:04	25	2342.0000	TRQX	E0Ns78HXbtcz
23-Jul-2025 13:36:04	21	2342.0000	CHIX	130000Y4X
23-Jul-2025 13:36:04	22	2342.0000	BATE	030000NF2
23-Jul-2025 13:36:04	23	2342.0000	CHIX	130000Y4Y
23-Jul-2025 13:36:04	21	2342.0000	AQXE	072310960034936
23-Jul-2025 13:36:04	17	2342.0000	AQXE	072310960034937
23-Jul-2025 13:40:20	105	2342.0000	XLON	SVXKMJBRV0
23-Jul-2025 13:40:20	111	2342.0000	XLON	SVXKMJBRV1
23-Jul-2025 13:40:34	30	2342.0000	TRQX	E0Ns78HXc4Z4
23-Jul-2025 13:40:34	26	2342.0000	TRQX	E0Ns78HXc4Z6
23-Jul-2025 13:40:34	18	2342.0000	XLON	SVXKMJBRWY
23-Jul-2025 13:40:34	18	2342.0000	CHIX	130000YH4
23-Jul-2025 13:40:34	18	2342.0000	CHIX	130000YH5
23-Jul-2025 13:40:34	18	2342.0000	XLON	SVXKMJBRWZ
23-Jul-2025 13:40:34	26	2342.0000	BATE	030000NOH
23-Jul-2025 13:40:34	30	2342.0000	BATE	030000NOI
23-Jul-2025 13:40:34	20	2342.0000	AQXE	072310960035482
23-Jul-2025 13:40:34	20	2342.0000	AQXE	072310960035483
23-Jul-2025 13:43:04	115	2342.0000	XLON	SVXKMJBR4I
23-Jul-2025 13:44:04	111	2342.0000	XLON	SVXKMJBR5F
23-Jul-2025 13:45:04	108	2342.0000	XLON	SVXKMJBR85
23-Jul-2025 13:45:34	55	2342.0000	XLON	SVXKMJBRAP
23-Jul-2025 13:45:34	56	2342.0000	XLON	SVXKMJBRAP
23-Jul-2025 13:46:03	115	2342.0000	XLON	SVXKMJBRCR
23-Jul-2025 13:46:03	111	2342.0000	XLON	SVXKMJBRCs
23-Jul-2025 13:47:34	114	2342.0000	XLON	SVXKMJBsGS
23-Jul-2025 13:48:09	116	2342.0000	XLON	SVXKMJBsIN
23-Jul-2025 13:48:09	111	2342.0000	XLON	SVXKMJBsIO
23-Jul-2025 13:50:19	4	2342.0000	XLON	SVXKMJBsQC
23-Jul-2025 13:50:19	107	2342.0000	XLON	SVXKMJBsQC
23-Jul-2025 13:50:19	114	2342.0000	XLON	SVXKMJBsQE
23-Jul-2025 13:51:28	17	2340.0000	TRQX	E0Ns78HXcYW s
23-Jul-2025 13:51:28	16	2340.0000	TRQX	E0Ns78HXcYW u
23-Jul-2025 13:51:28	29	2340.0000	XLON	SVXKMJBsUY
23-Jul-2025 13:51:28	25	2340.0000	CHIX	130000ZBI
23-Jul-2025 13:51:28	17	2340.0000	BATE	030000OC0
23-Jul-2025 13:51:28	24	2340.0000	BATE	030000OC1
23-Jul-2025 13:51:28	24	2340.0000	CHIX	130000ZBJ
23-Jul-2025 13:51:28	27	2340.0000	XLON	SVXKMJBsUZ
23-Jul-2025 13:51:28	26	2340.0000	AQXE	072310960036738
23-Jul-2025 13:51:28	24	2340.0000	AQXE	072310960036739

23-Jul-2025 13:55:11	111	2340.0000	XLON	SVXKMJBS3T
23-Jul-2025 13:55:11	105	2340.0000	XLON	SVXKMJBS3U
23-Jul-2025 13:56:14	109	2340.0000	XLON	SVXKMJBS6H
23-Jul-2025 13:56:14	106	2340.0000	CHIX	130000ZNO
23-Jul-2025 13:57:43	173	2340.0000	AQXE	072310960037416
23-Jul-2025 13:57:43	174	2340.0000	XLON	SVXKMJBASAP
23-Jul-2025 13:57:46	29	2340.0000	TRQX	E0Ns78HXcnwv
23-Jul-2025 13:57:46	25	2340.0000	TRQX	E0Ns78HXcnwx
23-Jul-2025 13:57:46	26	2340.0000	BATE	030000OPB
23-Jul-2025 13:57:46	18	2340.0000	XLON	SVXKMJBASAB
23-Jul-2025 13:57:46	19	2340.0000	CHIX	130000ZR6
23-Jul-2025 13:57:46	28	2340.0000	BATE	030000OPC
23-Jul-2025 13:57:46	18	2340.0000	CHIX	130000ZR7
23-Jul-2025 13:57:46	17	2340.0000	XLON	SVXKMJBSAC
23-Jul-2025 13:57:46	21	2340.0000	AQXE	072310960037422
23-Jul-2025 13:57:46	19	2340.0000	AQXE	072310960037423
23-Jul-2025 14:00:15	4	2340.0000	XLON	SVXKMJBTI8
23-Jul-2025 14:00:15	110	2340.0000	XLON	SVXKMJBTI8
23-Jul-2025 14:00:15	109	2340.0000	XLON	SVXKMJBTTA
23-Jul-2025 14:02:19	108	2340.0000	XLON	SVXKMJBTOB
23-Jul-2025 14:02:35	17	2338.0000	XLON	SVXKMJBTP9
23-Jul-2025 14:02:35	18	2338.0000	XLON	SVXKMJBTPA
23-Jul-2025 14:02:35	27	2338.0000	BATE	030000P1C
23-Jul-2025 14:02:35	20	2338.0000	CHIX	13000106F
23-Jul-2025 14:02:35	24	2338.0000	TRQX	E0Ns78HXd0pz
23-Jul-2025 14:02:35	23	2338.0000	BATE	030000P1D
23-Jul-2025 14:02:35	20	2338.0000	CHIX	13000106G
23-Jul-2025 14:02:35	28	2338.0000	TRQX	E0Ns78HXd0q1
23-Jul-2025 14:02:35	19	2338.0000	AQXE	072310960038033
23-Jul-2025 14:02:35	20	2338.0000	AQXE	072310960038034
23-Jul-2025 14:05:22	116	2338.0000	XLON	SVXKMJBTXE
23-Jul-2025 14:05:22	113	2338.0000	XLON	SVXKMJBTYJ
23-Jul-2025 14:06:19	111	2338.0000	XLON	SVXKMJBTOQ
23-Jul-2025 14:06:49	114	2338.0000	XLON	SVXKMJBTOB
23-Jul-2025 14:07:19	106	2338.0000	XLON	SVXKMJBTOB
23-Jul-2025 14:07:19	106	2338.0000	XLON	SVXKMJBTOB
23-Jul-2025 14:09:30	170	2338.0000	XLON	SVXKMJBTOB
23-Jul-2025 14:09:30	118	2338.0000	XLON	SVXKMJBTOB
23-Jul-2025 14:09:30	49	2338.0000	AQXE	072310960038930
23-Jul-2025 14:11:47	30	2336.0000	TRQX	E0Ns78HXdPPe
23-Jul-2025 14:11:47	6	2336.0000	TRQX	E0Ns78HXdPPg
23-Jul-2025 14:16:00	20	2336.0000	TRQX	E0Ns78HXdPPg

23-Jul-2025 14:16:00	21	2336.0000	TRQX	E0Ns78HXdaIX
23-Jul-2025 14:16:00	22	2336.0000	BATE	030000PTW
23-Jul-2025 14:16:00	20	2336.0000	CHIX	13000119M
23-Jul-2025 14:16:00	18	2336.0000	XLON	SVXKMJBuOV
23-Jul-2025 14:16:00	16	2336.0000	BATE	030000PTY
23-Jul-2025 14:16:00	14	2336.0000	CHIX	13000119O
23-Jul-2025 14:16:00	14	2336.0000	XLON	SVXKMJBuOX
23-Jul-2025 14:16:00	20	2336.0000	AQXE	072310960039688
23-Jul-2025 14:16:00	14	2336.0000	AQXE	072310960039689
23-Jul-2025 14:17:00	30	2338.0000	XLON	SVXKMJBUSI
23-Jul-2025 14:17:00	26	2338.0000	TRQX	E0Ns78HXdeeU
23-Jul-2025 14:17:00	23	2338.0000	BATE	030000PX3
23-Jul-2025 14:17:00	18	2338.0000	CHIX	1300011E7
23-Jul-2025 14:17:00	17	2338.0000	AQXE	072310960039844
23-Jul-2025 14:17:00	1	2338.0000	AQXE	072310960039844
23-Jul-2025 14:17:00	107	2338.0000	TRQX	E0Ns78HXdeeo
23-Jul-2025 14:19:49	113	2338.0000	XLON	SVXKMJBu2S
23-Jul-2025 14:19:49	108	2338.0000	TRQX	E0Ns78HXdpJq
23-Jul-2025 14:19:50	106	2338.0000	TRQX	E0Ns78HXdpQA
23-Jul-2025 14:19:50	108	2338.0000	CHIX	1300011SJ
23-Jul-2025 14:20:04	27	2338.0000	CHIX	1300011V9
23-Jul-2025 14:20:04	81	2338.0000	CHIX	1300011V9
23-Jul-2025 14:20:07	18	2338.0000	XLON	SVXKMJBu4D
23-Jul-2025 14:20:07	19	2338.0000	XLON	SVXKMJBu4E
23-Jul-2025 14:21:31	24	2338.0000	BATE	030000QBR
23-Jul-2025 14:21:31	25	2338.0000	BATE	030000QBS
23-Jul-2025 14:21:31	16	2338.0000	CHIX	130001218
23-Jul-2025 14:21:31	21	2338.0000	TRQX	E0Ns78HXdvIN
23-Jul-2025 14:21:32	15	2338.0000	XLON	SVXKMJBuAR
23-Jul-2025 14:21:32	16	2338.0000	CHIX	130001219
23-Jul-2025 14:21:32	22	2338.0000	TRQX	E0Ns78HXdvIP
23-Jul-2025 14:21:32	15	2338.0000	XLON	SVXKMJBuAS
23-Jul-2025 14:21:32	15	2338.0000	AQXE	072310960040516
23-Jul-2025 14:21:32	15	2338.0000	AQXE	072310960040517
23-Jul-2025 14:26:44	24	2336.0000	CHIX	1300012KQ
23-Jul-2025 14:26:44	25	2336.0000	CHIX	1300012KR
23-Jul-2025 14:26:44	21	2336.0000	BATE	030000QPB
23-Jul-2025 14:26:44	21	2336.0000	TRQX	E0Ns78HXeCpQ
23-Jul-2025 14:26:44	22	2336.0000	BATE	030000QPC
23-Jul-2025 14:26:44	23	2336.0000	TRQX	E0Ns78HXeCpS
23-Jul-2025 14:26:44	21	2336.0000	XLON	SVXKMJBvZ3
23-Jul-2025 14:26:44	22	2336.0000	XLON	SVXKMJBvZ4

23-Jul-2025 14:26:44	21	2336.0000	AQXE	072310960041236
23-Jul-2025 14:26:44	23	2336.0000	AQXE	072310960041237
23-Jul-2025 14:26:44	24	2336.0000	XLON	SVXKMJBVZ8
23-Jul-2025 14:27:17	21	2336.0000	AQXE	072310960041300
23-Jul-2025 14:27:17	22	2336.0000	AQXE	072310960041301
23-Jul-2025 14:27:18	21	2336.0000	TRQX	E0Ns78HXeFIQ
23-Jul-2025 14:27:18	22	2336.0000	TRQX	E0Ns78HXeFIS
23-Jul-2025 14:27:18	20	2336.0000	XLON	SVXKMJBV1S
23-Jul-2025 14:27:18	19	2336.0000	BATE	030000QQJ
23-Jul-2025 14:27:18	21	2336.0000	CHIX	1300012MB
23-Jul-2025 14:27:18	25	2336.0000	BATE	030000QQK
23-Jul-2025 14:27:18	21	2336.0000	CHIX	1300012MD
23-Jul-2025 14:29:17	21	2336.0000	CHIX	1300012U9
23-Jul-2025 14:29:17	26	2336.0000	CHIX	1300012UA
23-Jul-2025 14:29:17	21	2336.0000	AQXE	072310960041606
23-Jul-2025 14:29:17	18	2336.0000	AQXE	072310960041607
23-Jul-2025 14:29:17	21	2336.0000	TRQX	E0Ns78HXeNHg
23-Jul-2025 14:29:17	24	2336.0000	TRQX	E0Ns78HXeNHh
23-Jul-2025 14:29:17	23	2336.0000	XLON	SVXKMJBVAY
23-Jul-2025 14:29:17	19	2336.0000	BATE	030000QVX
23-Jul-2025 14:29:17	24	2336.0000	BATE	030000QVY
23-Jul-2025 14:29:17	24	2336.0000	XLON	SVXKMJBVAZ
23-Jul-2025 14:32:17	161	2336.0000	XLON	SVXKMJBXIQ
23-Jul-2025 14:32:17	160	2336.0000	XLON	SVXKMJBXIR
23-Jul-2025 14:32:17	12	2336.0000	XLON	SVXKMJBXIS
23-Jul-2025 14:32:17	153	2336.0000	XLON	SVXKMJBXIS
23-Jul-2025 14:32:17	162	2336.0000	XLON	SVXKMJBXIU
23-Jul-2025 14:32:17	160	2336.0000	XLON	SVXKMJBXIV
23-Jul-2025 14:32:17	173	2336.0000	XLON	SVXKMJBXIW
23-Jul-2025 14:32:17	18	2336.0000	XLON	SVXKMJBXIX
23-Jul-2025 14:32:17	149	2336.0000	XLON	SVXKMJBXIX
23-Jul-2025 14:32:21	17	2334.0000	BATE	030000RHO
23-Jul-2025 14:32:21	33	2334.0000	TRQX	E0Ns78HXejZm
23-Jul-2025 14:32:21	20	2334.0000	CHIX	1300013TH
23-Jul-2025 14:32:21	17	2334.0000	BATE	030000RHP
23-Jul-2025 14:32:21	21	2334.0000	CHIX	1300013TI
23-Jul-2025 14:32:21	30	2334.0000	TRQX	E0Ns78HXejZo
23-Jul-2025 14:32:21	21	2334.0000	XLON	SVXKMJBXI7
23-Jul-2025 14:32:21	22	2334.0000	XLON	SVXKMJBXI8
23-Jul-2025 14:32:21	20	2334.0000	AQXE	072310960042179
23-Jul-2025 14:32:21	21	2334.0000	AQXE	072310960042180
23-Jul-2025 14:33:02	35	2332.0000	XLON	SVXKMJBXUR

23-Jul-2025 14:33:07	22	2332.0000	TRQX	E0Ns78HXeok7
23-Jul-2025 14:33:07	33	2332.0000	BATE	030000RNE
23-Jul-2025 14:33:07	34	2332.0000	CHIX	13000141B
23-Jul-2025 14:33:07	37	2332.0000	AQXE	072310960042325
23-Jul-2025 14:34:23	105	2332.0000	XLON	SVXKMJBX36
23-Jul-2025 14:35:05	54	2330.0000	CHIX	1300014FQ
23-Jul-2025 14:35:05	53	2330.0000	CHIX	1300014FR
23-Jul-2025 14:35:05	54	2332.0000	TRQX	E0Ns78HXez8G
23-Jul-2025 14:35:05	113	2332.0000	AQXE	072310960042646
23-Jul-2025 14:35:05	162	2332.0000	AQXE	072310960042647
23-Jul-2025 14:35:05	32	2332.0000	AQXE	072310960042648
23-Jul-2025 14:35:05	128	2332.0000	AQXE	072310960042648
23-Jul-2025 14:35:05	16	2332.0000	TRQX	E0Ns78HXez8f
23-Jul-2025 14:35:05	16	2332.0000	TRQX	E0Ns78HXez8f
23-Jul-2025 14:35:05	129	2332.0000	TRQX	E0Ns78HXez8f
23-Jul-2025 14:42:44	101	2334.0000	CHIX	1300015Y9
23-Jul-2025 14:42:44	120	2334.0000	XLON	SVXKMJBZXZ
23-Jul-2025 14:42:44	8	2334.0000	AQXE	072310960043818
23-Jul-2025 14:42:44	282	2334.0000	XLON	SVXKMJBZX0
23-Jul-2025 14:44:00	110	2334.0000	XLON	SVXKMJBZF0
23-Jul-2025 14:44:01	113	2334.0000	XLON	SVXKMJBZFB
23-Jul-2025 14:44:13	14	2334.0000	BATE	030000T2D
23-Jul-2025 14:44:14	60	2334.0000	XLON	SVXKMJB0HQ
23-Jul-2025 14:44:14	32	2334.0000	XLON	SVXKMJB0HR
23-Jul-2025 14:44:14	56	2334.0000	TRQX	E0Ns78HXfiCf
23-Jul-2025 14:44:14	55	2334.0000	BATE	030000T2F
23-Jul-2025 14:44:14	53	2334.0000	CHIX	1300016GA
23-Jul-2025 14:44:14	46	2334.0000	BATE	030000T2G
23-Jul-2025 14:44:14	44	2334.0000	CHIX	1300016GB
23-Jul-2025 14:44:14	49	2334.0000	TRQX	E0Ns78HXfiCh
23-Jul-2025 14:44:14	55	2334.0000	AQXE	072310960044029
23-Jul-2025 14:44:14	46	2334.0000	AQXE	072310960044030
23-Jul-2025 14:44:16	111	2334.0000	XLON	SVXKMJB0HU
23-Jul-2025 14:44:16	115	2334.0000	XLON	SVXKMJB0HV
23-Jul-2025 14:45:07	115	2334.0000	XLON	SVXKMJB0OH
23-Jul-2025 14:51:10	32	2332.0000	TRQX	E0Ns78HXgCi6
23-Jul-2025 14:51:10	30	2332.0000	TRQX	E0Ns78HXgCi8
23-Jul-2025 14:51:10	21	2332.0000	BATE	030000TV0
23-Jul-2025 14:51:10	21	2332.0000	XLON	SVXKMJB124
23-Jul-2025 14:51:10	19	2332.0000	CHIX	1300017VO
23-Jul-2025 14:51:10	21	2332.0000	BATE	030000TV1
23-Jul-2025 14:51:10	20	2332.0000	CHIX	1300017VP

23-Jul-2025 14:51:10	21	2332.0000	XLON	SVXKMJB125
23-Jul-2025 14:51:10	22	2332.0000	AQXE	072310960045129
23-Jul-2025 14:51:10	22	2332.0000	AQXE	072310960045130
23-Jul-2025 14:51:10	280	2332.0000	XLON	SVXKMJB13J
23-Jul-2025 14:51:10	165	2332.0000	XLON	SVXKMJB13K
23-Jul-2025 14:51:10	119	2332.0000	CHIX	1300017WV
23-Jul-2025 14:51:10	107	2332.0000	CHIX	1300017X2
23-Jul-2025 14:51:10	169	2332.0000	XLON	SVXKMJB13L
23-Jul-2025 14:51:10	118	2332.0000	CHIX	1300017X3
23-Jul-2025 14:51:10	148	2332.0000	XLON	SVXKMJB13M
23-Jul-2025 14:51:10	12	2332.0000	CHIX	1300017XE
23-Jul-2025 14:51:10	93	2332.0000	CHIX	1300017XE
23-Jul-2025 14:51:10	176	2332.0000	XLON	SVXKMJB13O
23-Jul-2025 14:53:03	108	2332.0000	XLON	SVXKMJB1FQ
23-Jul-2025 14:56:09	116	2332.0000	XLON	SVXKMJB20L
23-Jul-2025 14:56:09	107	2332.0000	XLON	SVXKMJB20O
23-Jul-2025 14:56:09	107	2332.0000	CHIX	1300018SW
23-Jul-2025 14:56:10	111	2332.0000	XLON	SVXKMJB210
23-Jul-2025 14:56:10	5	2332.0000	CHIX	1300018SY
23-Jul-2025 14:56:19	114	2332.0000	XLON	SVXKMJB28Z
23-Jul-2025 14:56:19	108	2332.0000	XLON	SVXKMJB280
23-Jul-2025 14:56:19	111	2332.0000	XLON	SVXKMJB281
23-Jul-2025 14:56:19	107	2332.0000	XLON	SVXKMJB282
23-Jul-2025 14:56:19	106	2332.0000	XLON	SVXKMJB283
23-Jul-2025 14:56:19	110	2332.0000	XLON	SVXKMJB284
23-Jul-2025 14:56:19	113	2332.0000	XLON	SVXKMJB285
23-Jul-2025 14:56:19	107	2332.0000	XLON	SVXKMJB286
23-Jul-2025 14:56:19	4	2332.0000	XLON	SVXKMJB287
23-Jul-2025 14:56:19	4	2332.0000	XLON	SVXKMJB287
23-Jul-2025 14:57:13	163	2332.0000	XLON	SVXKMJB3HW
23-Jul-2025 14:57:13	115	2332.0000	XLON	SVXKMJB3HX
23-Jul-2025 14:57:13	54	2332.0000	CHIX	13000192V
23-Jul-2025 14:57:56	172	2332.0000	XLON	SVXKMJB3KY
23-Jul-2025 14:58:27	108	2332.0000	XLON	SVXKMJB3L5
23-Jul-2025 14:58:27	107	2332.0000	XLON	SVXKMJB3L8
23-Jul-2025 14:58:27	92	2332.0000	XLON	SVXKMJB3L9
23-Jul-2025 14:58:27	22	2332.0000	XLON	SVXKMJB3L9
23-Jul-2025 14:59:49	173	2332.0000	TRQX	E0Ns78HXgn0G
23-Jul-2025 14:59:49	115	2332.0000	TRQX	E0Ns78HXgn0N
23-Jul-2025 14:59:49	51	2332.0000	CHIX	1300019D8
23-Jul-2025 14:59:49	164	2332.0000	TRQX	E0Ns78HXgn0i
23-Jul-2025 14:59:49	169	2332.0000	TRQX	E0Ns78HXgn0n

23-Jul-2025 15:00:06	51	2330.0000	TRQX	E0Ns78HXgoVh
23-Jul-2025 15:00:06	52	2330.0000	TRQX	E0Ns78HXgoVj
23-Jul-2025 15:00:06	56	2330.0000	BATE	030000UW9
23-Jul-2025 15:00:06	57	2330.0000	BATE	030000UWA
23-Jul-2025 15:00:06	56	2330.0000	CHIX	1300019GE
23-Jul-2025 15:00:06	59	2330.0000	XLON	SVXKMJB3S2
23-Jul-2025 15:00:06	58	2330.0000	CHIX	1300019GF
23-Jul-2025 15:00:06	60	2330.0000	XLON	SVXKMJB3S3
23-Jul-2025 15:00:06	55	2330.0000	AQXE	072310960046564
23-Jul-2025 15:00:06	57	2330.0000	AQXE	072310960046565
23-Jul-2025 15:04:05	59	2330.0000	CHIX	130001A38
23-Jul-2025 15:04:05	57	2330.0000	XLON	SVXKMJB3FG
23-Jul-2025 15:04:05	57	2330.0000	TRQX	E0Ns78HXh4W4
23-Jul-2025 15:04:05	54	2330.0000	BATE	030000VAI
23-Jul-2025 15:04:05	57	2330.0000	AQXE	072310960047239
23-Jul-2025 15:04:05	124	2330.0000	CHIX	130001A39
23-Jul-2025 15:04:05	102	2330.0000	AQXE	072310960047240
23-Jul-2025 15:04:06	110	2330.0000	XLON	SVXKMJB3FH
23-Jul-2025 15:04:06	75	2330.0000	TRQX	E0Ns78HXh4XF
23-Jul-2025 15:04:31	109	2330.0000	XLON	SVXKMJB4HS
23-Jul-2025 15:04:31	109	2330.0000	XLON	SVXKMJB4HT
23-Jul-2025 15:04:31	108	2330.0000	XLON	SVXKMJB4HU
23-Jul-2025 15:04:31	112	2330.0000	XLON	SVXKMJB4HV
23-Jul-2025 15:04:36	34	2328.0000	TRQX	E0Ns78HXh6H1
23-Jul-2025 15:04:36	34	2328.0000	TRQX	E0Ns78HXh6H3
23-Jul-2025 15:04:36	14	2328.0000	CHIX	130001A4W
23-Jul-2025 15:04:36	22	2328.0000	BATE	030000VC3
23-Jul-2025 15:04:36	14	2328.0000	XLON	SVXKMJB4IR
23-Jul-2025 15:04:36	22	2328.0000	BATE	030000VC4
23-Jul-2025 15:04:36	14	2328.0000	CHIX	130001A4X
23-Jul-2025 15:04:36	14	2328.0000	XLON	SVXKMJB4IS
23-Jul-2025 15:04:36	21	2328.0000	AQXE	072310960047306
23-Jul-2025 15:04:36	21	2328.0000	AQXE	072310960047307
23-Jul-2025 15:05:45	51	2328.0000	XLON	SVXKMJB4QZ
23-Jul-2025 15:05:45	4	2328.0000	XLON	SVXKMJB4QZ
23-Jul-2025 15:05:45	48	2328.0000	XLON	SVXKMJB4Q3
23-Jul-2025 15:05:45	54	2328.0000	CHIX	130001ACN
23-Jul-2025 15:05:45	55	2328.0000	CHIX	130001ACQ
23-Jul-2025 15:05:45	55	2328.0000	AQXE	072310960047515
23-Jul-2025 15:05:45	48	2328.0000	AQXE	072310960047516
23-Jul-2025 15:07:25	22	2328.0000	BATE	030000VOK
23-Jul-2025 15:07:25	27	2328.0000	BATE	030000VOL

23-Jul-2025 15:09:05	20	2328.0000	AQXE	072310960048087
23-Jul-2025 15:09:05	17	2328.0000	AQXE	072310960048088
23-Jul-2025 15:10:58	12	2328.0000	XLON	SVXKMJB5GR
23-Jul-2025 15:12:52	20	2328.0000	TRQX	E0Ns78HXhgGb
23-Jul-2025 15:12:52	17	2328.0000	BATE	030000W9V
23-Jul-2025 15:12:52	15	2328.0000	BATE	030000W9W
23-Jul-2025 15:12:52	18	2328.0000	CHIX	130001BEK
23-Jul-2025 15:12:52	15	2328.0000	TRQX	E0Ns78HXhgGd
23-Jul-2025 15:12:52	18	2328.0000	CHIX	130001BEL
23-Jul-2025 15:12:52	11	2328.0000	XLON	SVXKMJB5QF
23-Jul-2025 15:12:52	13	2328.0000	AQXE	072310960048686
23-Jul-2025 15:12:52	11	2328.0000	AQXE	072310960048687
23-Jul-2025 15:14:05	107	2328.0000	AQXE	072310960048908
23-Jul-2025 15:14:05	106	2328.0000	AQXE	072310960048909
23-Jul-2025 15:14:05	11	2328.0000	AQXE	072310960048910
23-Jul-2025 15:14:05	96	2328.0000	AQXE	072310960048910
23-Jul-2025 15:14:06	103	2328.0000	AQXE	072310960048912
23-Jul-2025 15:14:06	10	2328.0000	AQXE	072310960048912
23-Jul-2025 15:14:06	12	2328.0000	AQXE	072310960048915
23-Jul-2025 15:14:06	62	2328.0000	AQXE	072310960048915
23-Jul-2025 15:14:06	42	2328.0000	AQXE	072310960048915
23-Jul-2025 15:14:06	65	2328.0000	AQXE	072310960048918
23-Jul-2025 15:14:06	45	2328.0000	AQXE	072310960048918
23-Jul-2025 15:14:06	106	2328.0000	AQXE	072310960048920
23-Jul-2025 15:14:06	81	2328.0000	BATE	030000WDT
23-Jul-2025 15:14:06	30	2328.0000	BATE	030000WDT
23-Jul-2025 15:14:06	2	2328.0000	BATE	030000WDT
23-Jul-2025 15:14:06	90	2328.0000	TRQX	E0Ns78HXhkyq
23-Jul-2025 15:14:06	25	2328.0000	TRQX	E0Ns78HXhkyq
23-Jul-2025 15:14:06	88	2328.0000	AQXE	072310960048921
23-Jul-2025 15:14:06	25	2328.0000	AQXE	072310960048921
23-Jul-2025 15:14:06	106	2328.0000	BATE	030000WDW
23-Jul-2025 15:14:06	15	2328.0000	CHIX	130001BJ5
23-Jul-2025 15:14:06	16	2328.0000	CHIX	130001BJ5
23-Jul-2025 15:14:06	82	2328.0000	CHIX	130001BJ5
23-Jul-2025 15:14:06	106	2328.0000	AQXE	072310960048923
23-Jul-2025 15:15:35	106	2328.0000	XLON	SVXKMJB54A
23-Jul-2025 15:15:35	22	2328.0000	XLON	SVXKMJB55O
23-Jul-2025 15:15:35	22	2328.0000	CHIX	130001BQG
23-Jul-2025 15:15:35	21	2328.0000	BATE	030000WJB
23-Jul-2025 15:15:35	26	2328.0000	TRQX	E0Ns78HXhs0M
23-Jul-2025 15:15:35	22	2328.0000	AQXE	072310960049134

23-Jul-2025 15:15:35	113	2328.0000	XLON	SVXKMJB55R
23-Jul-2025 15:17:35	109	2328.0000	CHIX	130001C0N
23-Jul-2025 15:17:35	114	2328.0000	XLON	SVXKMJB5EN
23-Jul-2025 15:18:00	115	2328.0000	AQXE	072310960049580
23-Jul-2025 15:18:00	93	2328.0000	CHIX	130001C2H
23-Jul-2025 15:18:00	15	2328.0000	BATE	030000WR1
23-Jul-2025 15:18:00	22	2328.0000	XLON	SVXKMJB5F2
23-Jul-2025 15:18:00	21	2328.0000	CHIX	130001C2I
23-Jul-2025 15:18:00	21	2328.0000	BATE	030000WR5
23-Jul-2025 15:18:00	24	2328.0000	TRQX	E0Ns78HXi1Pt
23-Jul-2025 15:18:00	22	2328.0000	AQXE	072310960049581
23-Jul-2025 15:18:00	24	2328.0000	TRQX	E0Ns78HXi1Q1
23-Jul-2025 15:18:00	22	2328.0000	XLON	SVXKMJB5F5
23-Jul-2025 15:18:00	21	2328.0000	CHIX	130001C2J
23-Jul-2025 15:18:00	21	2328.0000	BATE	030000WR6
23-Jul-2025 15:18:00	22	2328.0000	AQXE	072310960049582
23-Jul-2025 15:19:02	26	2328.0000	BATE	030000WW2
23-Jul-2025 15:19:02	29	2328.0000	TRQX	E0Ns78HXi52P
23-Jul-2025 15:19:02	19	2328.0000	XLON	SVXKMJB6L8
23-Jul-2025 15:19:02	18	2328.0000	CHIX	130001CA9
23-Jul-2025 15:19:02	21	2328.0000	AQXE	072310960049737
23-Jul-2025 15:20:00	107	2328.0000	XLON	SVXKMJB6QG
23-Jul-2025 15:20:05	11	2328.0000	XLON	SVXKMJB6QQ
23-Jul-2025 15:20:05	55	2328.0000	XLON	SVXKMJB6QQ
23-Jul-2025 15:20:05	40	2328.0000	XLON	SVXKMJB6QQ
23-Jul-2025 15:20:31	113	2328.0000	XLON	SVXKMJB6SM
23-Jul-2025 15:20:31	22	2328.0000	CHIX	130001CGH
23-Jul-2025 15:20:31	91	2328.0000	CHIX	130001CGH
23-Jul-2025 15:21:50	146	2328.0000	AQXE	072310960050251
23-Jul-2025 15:21:50	18	2328.0000	AQXE	072310960050251
23-Jul-2025 15:22:00	109	2328.0000	AQXE	072310960050288
23-Jul-2025 15:22:00	108	2328.0000	BATE	030000X7F
23-Jul-2025 15:22:47	115	2328.0000	XLON	SVXKMJB65N
23-Jul-2025 15:22:47	108	2328.0000	XLON	SVXKMJB65O
23-Jul-2025 15:24:35	16	2328.0000	XLON	SVXKMJB6EC
23-Jul-2025 15:24:35	90	2328.0000	XLON	SVXKMJB6EC
23-Jul-2025 15:25:30	113	2328.0000	XLON	SVXKMJB7JY
23-Jul-2025 15:25:30	54	2328.0000	CHIX	130001D45
23-Jul-2025 15:25:30	122	2328.0000	TRQX	E0Ns78HXiRuX
23-Jul-2025 15:28:00	36	2328.0000	TRQX	E0Ns78HXiadC
23-Jul-2025 15:28:00	8	2328.0000	XLON	SVXKMJB7Y3
23-Jul-2025 15:28:00	34	2328.0000	CHIX	130001DFV

23-Jul-2025 15:28:00	1	2328.0000	XLON	SVXKMJB7Y3
23-Jul-2025 15:28:00	2	2328.0000	XLON	SVXKMJB7Y3
23-Jul-2025 15:28:05	23	2328.0000	XLON	SVXKMJB7Y3
23-Jul-2025 15:28:05	20	2328.0000	XLON	SVXKMJB7ZS
23-Jul-2025 15:28:05	13	2328.0000	XLON	SVXKMJB7ZS
23-Jul-2025 15:28:05	34	2328.0000	AQXE	072310960051427
23-Jul-2025 15:28:05	32	2328.0000	AQXE	072310960051428
23-Jul-2025 15:28:46	17	2328.0000	XLON	SVXKMJB711
23-Jul-2025 15:28:46	24	2328.0000	XLON	SVXKMJB712
23-Jul-2025 15:28:46	18	2328.0000	AQXE	072310960051562
23-Jul-2025 15:30:26	12	2328.0000	CHIX	130001DUC
23-Jul-2025 15:30:26	11	2328.0000	BATE	030000Y5I
23-Jul-2025 15:30:26	11	2328.0000	TRQX	E0Ns78HXikFg
23-Jul-2025 15:30:26	12	2328.0000	XLON	SVXKMJB79R
23-Jul-2025 15:30:26	16	2328.0000	AQXE	072310960051870
23-Jul-2025 15:30:26	14	2328.0000	AQXE	072310960051871
23-Jul-2025 15:30:26	119	2328.0000	XLON	SVXKMJB79W
23-Jul-2025 15:30:26	38	2328.0000	CHIX	130001DUG
23-Jul-2025 15:34:26	3	2328.0000	XLON	SVXKMJB8S3
23-Jul-2025 15:34:26	3	2328.0000	XLON	SVXKMJB8S3
23-Jul-2025 15:34:26	32	2328.0000	XLON	SVXKMJB8S3
23-Jul-2025 15:34:26	42	2328.0000	XLON	SVXKMJB8S7
23-Jul-2025 15:34:26	5	2328.0000	TRQX	E0Ns78HXizSV
23-Jul-2025 15:34:26	3	2328.0000	TRQX	E0Ns78HXizSV
23-Jul-2025 15:34:26	4	2328.0000	TRQX	E0Ns78HXizSV
23-Jul-2025 15:34:26	39	2328.0000	CHIX	130001EGX
23-Jul-2025 15:34:26	43	2328.0000	CHIX	130001EGY
23-Jul-2025 15:34:26	15	2328.0000	TRQX	E0Ns78HXizSV
23-Jul-2025 15:34:26	1	2328.0000	TRQX	E0Ns78HXizSV
23-Jul-2025 15:34:26	42	2328.0000	BATE	030000YM4
23-Jul-2025 15:34:26	44	2328.0000	BATE	030000YM5
23-Jul-2025 15:34:26	28	2328.0000	TRQX	E0Ns78HXizSV
23-Jul-2025 15:34:26	58	2328.0000	TRQX	E0Ns78HXizSk
23-Jul-2025 15:34:26	42	2328.0000	AQXE	072310960052574
23-Jul-2025 15:34:26	44	2328.0000	AQXE	072310960052575
23-Jul-2025 15:34:50	111	2328.0000	XLON	SVXKMJB8UX
23-Jul-2025 15:34:50	111	2328.0000	XLON	SVXKMJB8UY
23-Jul-2025 15:34:50	110	2328.0000	XLON	SVXKMJB8UZ
23-Jul-2025 15:34:50	106	2328.0000	XLON	SVXKMJB8U0
23-Jul-2025 15:34:50	111	2328.0000	XLON	SVXKMJB8U1
23-Jul-2025 15:34:50	110	2328.0000	XLON	SVXKMJB8U2
23-Jul-2025 15:34:50	106	2328.0000	XLON	SVXKMJB8U3

23-Jul-2025 15:34:50	113	2328.0000	XLON	SVXKMJB8U4
23-Jul-2025 15:34:50	114	2328.0000	XLON	SVXKMJB8U5
23-Jul-2025 15:34:50	79	2328.0000	XLON	SVXKMJB8U6
23-Jul-2025 15:34:50	33	2328.0000	XLON	SVXKMJB8U6
23-Jul-2025 15:34:50	111	2328.0000	XLON	SVXKMJB8U8
23-Jul-2025 15:34:50	112	2328.0000	XLON	SVXKMJB8UF
23-Jul-2025 15:34:50	115	2328.0000	XLON	SVXKMJB8VG
23-Jul-2025 15:34:50	115	2328.0000	XLON	SVXKMJB8VH
23-Jul-2025 15:34:50	114	2328.0000	XLON	SVXKMJB8VI
23-Jul-2025 15:34:50	112	2328.0000	XLON	SVXKMJB8VJ
23-Jul-2025 15:35:56	173	2328.0000	XLON	SVXKMJB8Z6
23-Jul-2025 15:36:35	100	2328.0000	XLON	SVXKMJB81M
23-Jul-2025 15:36:35	119	2328.0000	AQXE	072310960052923
23-Jul-2025 15:37:00	166	2328.0000	XLON	SVXKMJB83A
23-Jul-2025 15:37:20	169	2328.0000	XLON	SVXKMJB848
23-Jul-2025 15:37:20	120	2328.0000	XLON	SVXKMJB849
23-Jul-2025 15:37:20	52	2328.0000	CHIX	130001EVB
23-Jul-2025 15:38:00	114	2328.0000	XLON	SVXKMJB875
23-Jul-2025 15:38:01	24	2328.0000	TRQX	E0Ns78HXjCam
23-Jul-2025 15:38:01	20	2328.0000	CHIX	130001EZQ
23-Jul-2025 15:38:01	20	2328.0000	BATE	030000Z2P
23-Jul-2025 15:38:01	20	2328.0000	AQXE	072310960053166
23-Jul-2025 15:38:01	21	2328.0000	TRQX	E0Ns78HXjCbC
23-Jul-2025 15:38:13	5	2328.0000	XLON	SVXKMJB8A1
23-Jul-2025 15:38:27	17	2328.0000	XLON	SVXKMJB8A1
23-Jul-2025 15:38:27	22	2328.0000	AQXE	072310960053253
23-Jul-2025 15:43:04	4	2328.0000	XLON	SVXKMJB9ZY
23-Jul-2025 15:43:04	3	2328.0000	XLON	SVXKMJB9ZY
23-Jul-2025 15:43:04	8	2328.0000	XLON	SVXKMJB9ZY
23-Jul-2025 15:43:04	19	2328.0000	XLON	SVXKMJB9Z1
23-Jul-2025 15:43:04	17	2328.0000	TRQX	E0Ns78HXjWZR
23-Jul-2025 15:43:04	30	2328.0000	TRQX	E0Ns78HXjWZT
23-Jul-2025 15:43:04	11	2328.0000	BATE	030000ZJC
23-Jul-2025 15:43:04	11	2328.0000	CHIX	130001FLY
23-Jul-2025 15:43:04	20	2328.0000	BATE	030000ZJD
23-Jul-2025 15:43:04	19	2328.0000	CHIX	130001FLZ
23-Jul-2025 15:43:04	1	2328.0000	AQXE	072310960054055
23-Jul-2025 15:43:04	14	2328.0000	AQXE	072310960054055
23-Jul-2025 15:43:04	4	2328.0000	AQXE	072310960054057
23-Jul-2025 15:43:04	1	2328.0000	AQXE	072310960054057
23-Jul-2025 15:43:04	2	2328.0000	AQXE	072310960054057
23-Jul-2025 15:43:04	1	2328.0000	AQXE	072310960054057

23-Jul-2025 15:43:04	2	2328.0000	AQXE	072310960054057
23-Jul-2025 15:43:04	17	2328.0000	AQXE	072310960054057
23-Jul-2025 15:43:04	162	2328.0000	XLON	SVXKMJB9Z6
23-Jul-2025 15:43:04	174	2328.0000	XLON	SVXKMJB9Z7
23-Jul-2025 15:43:33	20	2328.0000	XLON	SVXKMJB93E
23-Jul-2025 15:44:45	17	2328.0000	XLON	SVXKMJB93E
23-Jul-2025 15:44:45	27	2328.0000	XLON	SVXKMJB98L
23-Jul-2025 15:44:45	34	2328.0000	TRQX	E0Ns78HXjcPu
23-Jul-2025 15:44:45	33	2328.0000	CHIX	130001FUX
23-Jul-2025 15:44:45	38	2328.0000	CHIX	130001FUY
23-Jul-2025 15:44:45	36	2328.0000	TRQX	E0Ns78HXjcPw
23-Jul-2025 15:44:45	34	2328.0000	BATE	030000ZP6
23-Jul-2025 15:44:45	36	2328.0000	BATE	030000ZP7
23-Jul-2025 15:44:45	33	2328.0000	AQXE	072310960054345
23-Jul-2025 15:44:45	27	2328.0000	AQXE	072310960054346
23-Jul-2025 15:44:45	115	2328.0000	XLON	SVXKMJB98Q
23-Jul-2025 15:46:03	11	2328.0000	TRQX	E0Ns78HXjhQj
23-Jul-2025 15:46:25	18	2328.0000	XLON	SVXKMJBAKL
23-Jul-2025 15:46:25	10	2328.0000	XLON	SVXKMJBAKM
23-Jul-2025 15:48:05	16	2328.0000	BATE	03000101V
23-Jul-2025 15:48:17	7	2328.0000	XLON	SVXKMJBAKM
23-Jul-2025 15:51:36	3	2328.0000	XLON	SVXKMJBAKM
23-Jul-2025 15:51:36	30	2328.0000	TRQX	E0Ns78HXk1Ls
23-Jul-2025 15:51:36	24	2328.0000	TRQX	E0Ns78HXk1Lu
23-Jul-2025 15:51:36	14	2328.0000	XLON	SVXKMJBAB5
23-Jul-2025 15:51:36	5	2328.0000	BATE	03000101V
23-Jul-2025 15:51:36	20	2328.0000	CHIX	130001GSE
23-Jul-2025 15:51:36	16	2328.0000	BATE	0300010EV
23-Jul-2025 15:51:36	14	2328.0000	CHIX	130001GSG
23-Jul-2025 15:52:47	21	2328.0000	TRQX	E0Ns78HXk5qw
23-Jul-2025 15:52:47	14	2328.0000	TRQX	E0Ns78HXk5qy
23-Jul-2025 15:53:05	19	2328.0000	XLON	SVXKMJBBDPK
23-Jul-2025 15:53:05	20	2328.0000	XLON	SVXKMJBBDPL
23-Jul-2025 15:54:47	20	2328.0000	BATE	0300010T7
23-Jul-2025 15:54:47	22	2328.0000	BATE	0300010T8
23-Jul-2025 15:54:47	17	2328.0000	CHIX	130001HBW
23-Jul-2025 15:54:47	17	2328.0000	TRQX	E0Ns78HXkD10
23-Jul-2025 15:54:47	16	2328.0000	XLON	SVXKMJBBD0M
23-Jul-2025 15:54:47	18	2328.0000	CHIX	130001HBX
23-Jul-2025 15:54:47	18	2328.0000	TRQX	E0Ns78HXkD12
23-Jul-2025 15:54:47	18	2328.0000	XLON	SVXKMJBBD0N
23-Jul-2025 15:54:47	18	2328.0000	AQXE	072310960056135

23-Jul-2025 15:54:47	19	2328.0000	AQXE	072310960056136
23-Jul-2025 15:54:47	116	2328.0000	XLON	SVXKMJBBOt
23-Jul-2025 15:59:50	32	2328.0000	TRQX	E0Ns78HXkUpo
23-Jul-2025 15:59:50	19	2328.0000	XLON	SVXKMJBBCX3
23-Jul-2025 15:59:50	19	2328.0000	XLON	SVXKMJBBCX4
23-Jul-2025 15:59:50	29	2328.0000	TRQX	E0Ns78HXkUpq
23-Jul-2025 15:59:50	21	2328.0000	BATE	0300011D4
23-Jul-2025 15:59:50	19	2328.0000	CHIX	130001I3D
23-Jul-2025 15:59:50	21	2328.0000	BATE	0300011D5
23-Jul-2025 15:59:50	19	2328.0000	CHIX	130001I3E
23-Jul-2025 15:59:50	20	2328.0000	XLON	SVXKMJBBCX9
23-Jul-2025 15:59:50	20	2328.0000	XLON	SVXKMJBBCXA
23-Jul-2025 15:59:51	163	2328.0000	AQXE	072310960057292
23-Jul-2025 15:59:51	105	2328.0000	TRQX	E0Ns78HXkUue
23-Jul-2025 15:59:51	65	2328.0000	AQXE	072310960057293
23-Jul-2025 15:59:51	14	2328.0000	AQXE	072310960057294
23-Jul-2025 16:00:28	216	2328.0000	XLON	SVXKMJBBC7J
23-Jul-2025 16:00:28	55	2328.0000	CHIX	130001I8X
23-Jul-2025 16:00:28	223	2328.0000	XLON	SVXKMJBBC7K
23-Jul-2025 16:00:28	18	2328.0000	TRQX	E0Ns78HXkXzc
23-Jul-2025 16:00:28	55	2328.0000	AQXE	072310960057474
23-Jul-2025 16:00:28	17	2328.0000	TRQX	E0Ns78HXkXzc
23-Jul-2025 16:00:28	216	2328.0000	XLON	SVXKMJBBC7L
23-Jul-2025 16:00:28	18	2328.0000	TRQX	E0Ns78HXkXzc
23-Jul-2025 16:00:28	75	2328.0000	BATE	0300011I8
23-Jul-2025 16:00:28	103	2328.0000	TRQX	E0Ns78HXkXzx
23-Jul-2025 16:00:28	100	2328.0000	AQXE	072310960057475
23-Jul-2025 16:00:28	210	2328.0000	XLON	SVXKMJBBC7M
23-Jul-2025 16:00:28	15	2328.0000	CHIX	130001I90
23-Jul-2025 16:00:28	39	2328.0000	CHIX	130001I90
23-Jul-2025 16:00:28	112	2328.0000	XLON	SVXKMJBBC7N
23-Jul-2025 16:00:28	168	2328.0000	XLON	SVXKMJBBC7N
23-Jul-2025 16:00:28	57	2328.0000	BATE	0300011IC
23-Jul-2025 16:00:28	69	2328.0000	TRQX	E0Ns78HXkY0y
23-Jul-2025 16:01:01	213	2328.0000	XLON	SVXKMJBCEE
23-Jul-2025 16:01:01	8	2328.0000	CHIX	130001IE4
23-Jul-2025 16:01:01	110	2328.0000	XLON	SVXKMJBCEF
23-Jul-2025 16:01:01	110	2328.0000	AQXE	072310960057575
23-Jul-2025 16:01:01	211	2328.0000	XLON	SVXKMJBBCFG
23-Jul-2025 16:01:01	127	2328.0000	CHIX	130001IE5
23-Jul-2025 16:01:01	105	2328.0000	AQXE	072310960057576
23-Jul-2025 16:01:02	214	2328.0000	XLON	SVXKMJBDBGR

23-Jul-2025 16:01:02	102	2328.0000	XLON	SVXKMJBDGS
23-Jul-2025 16:01:02	112	2328.0000	XLON	SVXKMJBDGS
23-Jul-2025 16:01:02	107	2328.0000	CHIX	130001IER
23-Jul-2025 16:01:02	113	2328.0000	AQXE	072310960057585
23-Jul-2025 16:01:02	225	2328.0000	XLON	SVXKMJBDGU
23-Jul-2025 16:01:02	220	2328.0000	XLON	SVXKMJBDGV
23-Jul-2025 16:01:02	211	2328.0000	XLON	SVXKMJBDGW
23-Jul-2025 16:01:02	220	2328.0000	XLON	SVXKMJBDGX
23-Jul-2025 16:01:02	9	2328.0000	CHIX	130001IES
23-Jul-2025 16:01:08	32	2326.0000	XLON	SVXKMJBDBJR
23-Jul-2025 16:01:08	32	2326.0000	XLON	SVXKMJBDBJS
23-Jul-2025 16:01:08	23	2326.0000	BATE	0300011OE
23-Jul-2025 16:01:08	22	2326.0000	BATE	0300011OF
23-Jul-2025 16:01:08	35	2326.0000	CHIX	130001IGL
23-Jul-2025 16:01:08	49	2326.0000	TRQX	E0Ns78HXkbVT
23-Jul-2025 16:01:08	34	2326.0000	CHIX	130001IGM
23-Jul-2025 16:01:08	45	2326.0000	TRQX	E0Ns78HXkbVV
23-Jul-2025 16:01:08	34	2326.0000	AQXE	072310960057636
23-Jul-2025 16:01:08	34	2326.0000	AQXE	072310960057637
23-Jul-2025 16:02:14	31	2326.0000	XLON	SVXKMJBBDV1
23-Jul-2025 16:02:14	37	2326.0000	XLON	SVXKMJBBDV2
23-Jul-2025 16:02:14	31	2326.0000	CHIX	130001IOM
23-Jul-2025 16:02:15	45	2326.0000	TRQX	E0Ns78HXkg9o
23-Jul-2025 16:02:15	33	2326.0000	BATE	0300011V3
23-Jul-2025 16:02:15	54	2326.0000	BATE	0300011V4
23-Jul-2025 16:02:15	3	2326.0000	CHIX	130001ION
23-Jul-2025 16:02:15	49	2326.0000	TRQX	E0Ns78HXkg9q
23-Jul-2025 16:02:15	34	2326.0000	CHIX	130001ION
23-Jul-2025 16:02:15	31	2326.0000	AQXE	072310960057856
23-Jul-2025 16:02:15	37	2326.0000	AQXE	072310960057857
23-Jul-2025 16:05:26	19	2326.0000	CHIX	130001J4H
23-Jul-2025 16:05:26	30	2326.0000	CHIX	130001J4I
23-Jul-2025 16:06:21	112	2328.0000	BATE	0300012DS
23-Jul-2025 16:06:21	4	2328.0000	BATE	0300012DT
23-Jul-2025 16:06:21	80	2328.0000	BATE	0300012DT
23-Jul-2025 16:06:22	115	2328.0000	BATE	0300012DV
23-Jul-2025 16:07:30	22	2328.0000	BATE	0300012IO
23-Jul-2025 16:07:30	93	2328.0000	BATE	0300012IO
23-Jul-2025 16:07:30	110	2328.0000	BATE	0300012IQ
23-Jul-2025 16:07:30	4	2328.0000	TRQX	E0Ns78HXkywC
23-Jul-2025 16:07:33	22	2328.0000	BATE	0300012JE
23-Jul-2025 16:08:10	178	2328.0000	CHIX	130001JN1

23-Jul-2025 16:08:10	107	2328.0000	XLON	SVXKMJBEBK
23-Jul-2025 16:08:10	285	2328.0000	XLON	SVXKMJBEBM
23-Jul-2025 16:09:20	4	2328.0000	XLON	SVXKMJBE48
23-Jul-2025 16:09:20	212	2328.0000	XLON	SVXKMJBE48
23-Jul-2025 16:09:20	52	2328.0000	AQXE	072310960059061
23-Jul-2025 16:11:14	17	2326.0000	XLON	SVXKMJBFK8
23-Jul-2025 16:11:14	25	2326.0000	XLON	SVXKMJBFK9
23-Jul-2025 16:11:14	26	2326.0000	BATE	03000132V
23-Jul-2025 16:11:14	18	2326.0000	CHIX	130001K69
23-Jul-2025 16:11:14	37	2326.0000	BATE	03000132W
23-Jul-2025 16:11:14	27	2326.0000	CHIX	130001K6A
23-Jul-2025 16:12:12	13	2326.0000	CHIX	130001KEZ
23-Jul-2025 16:12:12	19	2326.0000	TRQX	E0Ns78HXIHsd
23-Jul-2025 16:12:12	4	2326.0000	BATE	03000137F
23-Jul-2025 16:12:12	3	2326.0000	BATE	03000137F
23-Jul-2025 16:12:12	20	2326.0000	TRQX	E0Ns78HXIHsf
23-Jul-2025 16:12:12	9	2326.0000	BATE	03000137F
23-Jul-2025 16:12:12	17	2326.0000	BATE	03000137I
23-Jul-2025 16:14:38	67	2326.0000	TRQX	E0Ns78HXIRsR
23-Jul-2025 16:14:38	65	2326.0000	TRQX	E0Ns78HXIRsT
23-Jul-2025 16:14:38	67	2326.0000	XLON	SVXKMJBFD R
23-Jul-2025 16:14:38	66	2326.0000	CHIX	130001KTR
23-Jul-2025 16:14:38	66	2326.0000	BATE	0300013HE
23-Jul-2025 16:14:38	68	2326.0000	BATE	0300013HF
23-Jul-2025 16:14:38	68	2326.0000	CHIX	130001KTS
23-Jul-2025 16:14:38	71	2326.0000	XLON	SVXKMJBFD S
23-Jul-2025 16:14:38	71	2326.0000	AQXE	072310960060155
23-Jul-2025 16:14:38	68	2326.0000	AQXE	072310960060156
23-Jul-2025 16:14:38	225	2326.0000	XLON	SVXKMJBFDW
23-Jul-2025 16:14:38	100	2326.0000	BATE	0300013HG
23-Jul-2025 16:14:38	14	2326.0000	CHIX	130001KTV
23-Jul-2025 16:15:07	6	2326.0000	BATE	0300013LL
23-Jul-2025 16:15:07	107	2326.0000	CHIX	130001KZK
23-Jul-2025 16:15:07	132	2326.0000	BATE	0300013LN
23-Jul-2025 16:15:14	83	2326.0000	TRQX	E0Ns78HXIVij
23-Jul-2025 16:15:14	74	2326.0000	TRQX	E0Ns78HXIVII
23-Jul-2025 16:15:14	59	2326.0000	XLON	SVXKMJCGKR
23-Jul-2025 16:15:14	80	2326.0000	BATE	0300013MY
23-Jul-2025 16:15:14	54	2326.0000	CHIX	130001L16
23-Jul-2025 16:15:14	77	2326.0000	BATE	0300013MZ
23-Jul-2025 16:15:14	59	2326.0000	CHIX	130001L17
23-Jul-2025 16:15:14	63	2326.0000	XLON	SVXKMJCGKS

23-Jul-2025 16:15:14	63	2326.0000	AQXE	072310960060340
23-Jul-2025 16:15:14	66	2326.0000	AQXE	072310960060341
23-Jul-2025 16:20:15	42	2324.0000	BATE	0300014GM
23-Jul-2025 16:20:15	39	2324.0000	BATE	0300014GN
23-Jul-2025 16:20:15	42	2324.0000	CHIX	130001M1J
23-Jul-2025 16:20:15	54	2324.0000	TRQX	E0Ns78HXIo0k
23-Jul-2025 16:20:15	45	2324.0000	XLON	SVXKMJCHRM
23-Jul-2025 16:20:15	40	2324.0000	CHIX	130001M1K
23-Jul-2025 16:20:15	47	2324.0000	TRQX	E0Ns78HXIo0m
23-Jul-2025 16:20:15	42	2324.0000	XLON	SVXKMJCHRN
23-Jul-2025 16:20:15	47	2324.0000	AQXE	072310960061610
23-Jul-2025 16:20:15	44	2324.0000	AQXE	072310960061611
23-Jul-2025 16:20:15	113	2324.0000	XLON	SVXKMJCHR0
23-Jul-2025 16:20:15	38	2324.0000	AQXE	072310960061613
23-Jul-2025 16:20:15	72	2324.0000	AQXE	072310960061613
23-Jul-2025 16:20:15	216	2324.0000	XLON	SVXKMJCHR1
23-Jul-2025 16:20:15	56	2324.0000	BATE	0300014GV
23-Jul-2025 16:20:15	11	2324.0000	CHIX	130001M1R
23-Jul-2025 16:21:46	21	2324.0000	CHIX	130001MGX
23-Jul-2025 16:21:56	61	2324.0000	TRQX	E0Ns78HXiv7N
23-Jul-2025 16:21:56	54	2324.0000	TRQX	E0Ns78HXiv7P
23-Jul-2025 16:21:56	42	2324.0000	XLON	SVXKMJCH49
23-Jul-2025 16:21:56	22	2324.0000	CHIX	130001MGX
23-Jul-2025 16:21:56	41	2324.0000	BATE	0300014U3
23-Jul-2025 16:21:56	40	2324.0000	BATE	0300014U4
23-Jul-2025 16:21:56	41	2324.0000	CHIX	130001MIA
23-Jul-2025 16:21:56	41	2324.0000	XLON	SVXKMJCH4A
23-Jul-2025 16:21:56	44	2324.0000	AQXE	072310960062034
23-Jul-2025 16:21:56	42	2324.0000	AQXE	072310960062035
23-Jul-2025 16:25:57	2158	2322.0000	XLON	01196596935TRLO1