

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
19-Dec-2025 08:00:33	87	2382.0000	TRQX	E0PcBxLm3vIA
19-Dec-2025 08:00:33	85	2382.0000	BATE	03000053J
19-Dec-2025 08:00:33	79	2382.0000	XLON	TSLUW14YR6
19-Dec-2025 08:01:02	80	2380.0000	CHIX	1300008MB
19-Dec-2025 08:01:12	75	2382.0000	AQXE	121910920001022
19-Dec-2025 08:15:07	467	2400.0000	XLON	TSLUW14Z0P
19-Dec-2025 08:15:07	631	2400.0000	XLON	TSLUW14Z0Q
19-Dec-2025 08:15:07	669	2400.0000	CHIX	1300009PM
19-Dec-2025 08:15:07	736	2400.0000	BATE	03000062R
19-Dec-2025 08:15:07	544	2400.0000	BATE	03000062S
19-Dec-2025 08:15:07	81	2400.0000	CHIX	1300009PN
19-Dec-2025 08:15:07	506	2400.0000	CHIX	1300009PN
19-Dec-2025 08:15:08	250	2400.0000	CHIX	1300009PQ
19-Dec-2025 08:15:22	109	2400.0000	BATE	030000648
19-Dec-2025 08:15:22	79	2400.0000	CHIX	1300009RH
19-Dec-2025 08:15:22	62	2400.0000	CHIX	1300009RH
19-Dec-2025 08:15:22	260	2400.0000	CHIX	1300009RJ
19-Dec-2025 08:26:17	35	2400.0000	XLON	TSLUW140MV
19-Dec-2025 08:26:17	40	2400.0000	XLON	TSLUW140MW
19-Dec-2025 08:26:17	64	2400.0000	TRQX	E0PcBxLm54w2
19-Dec-2025 08:26:17	39	2400.0000	CHIX	130000AJL
19-Dec-2025 08:26:17	70	2400.0000	BATE	0300006Q5
19-Dec-2025 08:26:17	61	2400.0000	TRQX	E0PcBxLm54w4
19-Dec-2025 08:26:17	67	2400.0000	BATE	0300006Q6
19-Dec-2025 08:26:17	43	2400.0000	CHIX	130000AJM
19-Dec-2025 08:26:17	39	2400.0000	AQXE	121910920003745
19-Dec-2025 08:26:17	42	2400.0000	AQXE	121910920003746
19-Dec-2025 08:26:17	71	2402.0000	TRQX	E0PcBxLm54x9
19-Dec-2025 08:26:17	162	2402.0000	BATE	0300006Q7
19-Dec-2025 08:26:17	52	2402.0000	TRQX	E0PcBxLm54x9
19-Dec-2025 08:26:17	3	2402.0000	BATE	0300006Q7
19-Dec-2025 08:26:17	92	2402.0000	AQXE	121910920003747
19-Dec-2025 08:26:17	178	2402.0000	AQXE	121910920003747
19-Dec-2025 08:26:17	118	2402.0000	TRQX	E0PcBxLm54xH
19-Dec-2025 08:26:17	34	2402.0000	AQXE	121910920003750

19-Dec-2025 08:26:17	78	2402.0000	AQXE	121910920003750
19-Dec-2025 08:26:17	64	2402.0000	AQXE	121910920003750
19-Dec-2025 08:26:17	176	2402.0000	AQXE	121910920003750
19-Dec-2025 08:26:17	45	2402.0000	AQXE	121910920003750
19-Dec-2025 08:26:17	43	2402.0000	AQXE	121910920003755
19-Dec-2025 08:26:17	167	2402.0000	AQXE	121910920003756
19-Dec-2025 08:26:17	64	2402.0000	AQXE	121910920003756
19-Dec-2025 08:26:17	78	2402.0000	AQXE	121910920003758
19-Dec-2025 08:26:17	210	2402.0000	AQXE	121910920003758
19-Dec-2025 08:26:17	64	2402.0000	AQXE	121910920003758
19-Dec-2025 08:26:17	64	2402.0000	AQXE	121910920003761
19-Dec-2025 08:26:17	126	2402.0000	AQXE	121910920003761
19-Dec-2025 08:26:17	84	2402.0000	AQXE	121910920003763
19-Dec-2025 08:26:17	78	2402.0000	AQXE	121910920003763
19-Dec-2025 08:26:17	112	2402.0000	AQXE	121910920003763
19-Dec-2025 08:26:17	80	2402.0000	TRQX	E0PcBxLm54xo
19-Dec-2025 08:26:17	14	2402.0000	AQXE	121910920003766
19-Dec-2025 08:26:17	64	2402.0000	AQXE	121910920003766
19-Dec-2025 08:26:17	191	2402.0000	AQXE	121910920003766
19-Dec-2025 08:26:17	5	2402.0000	AQXE	121910920003769
19-Dec-2025 08:26:17	24	2402.0000	AQXE	121910920003769
19-Dec-2025 08:26:17	54	2402.0000	AQXE	121910920003771
19-Dec-2025 08:26:17	143	2402.0000	AQXE	121910920003771
19-Dec-2025 08:26:17	61	2402.0000	AQXE	121910920003773
19-Dec-2025 08:26:17	64	2402.0000	AQXE	121910920003773
19-Dec-2025 08:26:17	76	2402.0000	TRQX	E0PcBxLm54yL
19-Dec-2025 08:26:17	148	2402.0000	AQXE	121910920003775
19-Dec-2025 08:26:17	78	2402.0000	AQXE	121910920003775
19-Dec-2025 08:26:17	61	2402.0000	AQXE	121910920003775
19-Dec-2025 08:26:17	43	2402.0000	AQXE	121910920003775
19-Dec-2025 08:26:51	125	2402.0000	XLON	TSLUW140NX
19-Dec-2025 08:26:51	124	2402.0000	XLON	TSLUW140N0
19-Dec-2025 08:26:51	81	2402.0000	TRQX	E0PcBxLm569q
19-Dec-2025 08:26:51	119	2402.0000	BATE	0300006QU
19-Dec-2025 08:26:51	117	2402.0000	CHIX	130000AKN
19-Dec-2025 08:26:51	88	2402.0000	TRQX	E0PcBxLm569s

19-Dec-2025 08:26:51	139	2402.0000	BATE	0300006QV
19-Dec-2025 08:26:51	130	2402.0000	CHIX	130000AKO
19-Dec-2025 08:26:51	117	2402.0000	AQXE	121910920003819
19-Dec-2025 08:26:51	72	2402.0000	AQXE	121910920003820
19-Dec-2025 08:27:51	153	2400.0000	TRQX	E0PcBxLm58ar
19-Dec-2025 08:27:51	104	2400.0000	XLON	TSLUW140O2
19-Dec-2025 08:27:51	204	2400.0000	BATE	0300006SC
19-Dec-2025 08:27:51	124	2400.0000	CHIX	130000AMP
19-Dec-2025 08:27:51	111	2400.0000	AQXE	121910920003904
19-Dec-2025 08:29:07	117	2398.0000	XLON	TSLUW140QC
19-Dec-2025 08:29:07	63	2398.0000	XLON	TSLUW140QD
19-Dec-2025 08:29:07	210	2398.0000	CHIX	130000APS
19-Dec-2025 08:29:07	1	2398.0000	XLON	TSLUW140QD
19-Dec-2025 08:29:07	78	2398.0000	CHIX	130000APT
19-Dec-2025 08:29:07	114	2398.0000	AQXE	121910920004001
19-Dec-2025 08:29:07	65	2398.0000	AQXE	121910920004002
19-Dec-2025 08:29:17	56	2398.0000	CHIX	130000AQ6
19-Dec-2025 08:29:17	25	2398.0000	CHIX	130000AQ7
19-Dec-2025 08:31:31	33	2398.0000	TRQX	E0PcBxLm5Jbk
19-Dec-2025 08:31:31	17	2398.0000	TRQX	E0PcBxLm5Jbm
19-Dec-2025 08:31:31	45	2398.0000	XLON	TSLUW140W4
19-Dec-2025 08:31:31	32	2398.0000	BATE	0300006YQ
19-Dec-2025 08:31:31	28	2398.0000	CHIX	130000AXS
19-Dec-2025 08:31:31	24	2398.0000	XLON	TSLUW140W5
19-Dec-2025 08:31:31	2	2398.0000	CHIX	130000AXS
19-Dec-2025 08:31:31	11	2398.0000	CHIX	130000AXS
19-Dec-2025 08:31:31	21	2398.0000	CHIX	130000AXV
19-Dec-2025 08:31:31	31	2398.0000	AQXE	121910920004256
19-Dec-2025 08:31:31	8	2398.0000	AQXE	121910920004256
19-Dec-2025 08:31:31	20	2398.0000	AQXE	121910920004258
19-Dec-2025 08:47:41	32	2400.0000	CHIX	130000BZU
19-Dec-2025 08:47:41	26	2400.0000	CHIX	130000BZU
19-Dec-2025 08:47:41	80	2400.0000	CHIX	130000BZU
19-Dec-2025 08:47:42	138	2400.0000	BATE	0300007MX
19-Dec-2025 08:47:42	125	2400.0000	CHIX	130000C00
19-Dec-2025 08:47:42	122	2400.0000	AQXE	121910920005580

19-Dec-2025 08:47:42	470	2400.0000	BATE	0300007MY
19-Dec-2025 08:47:42	19	2400.0000	TRQX	E0PcBxLm5uay
19-Dec-2025 08:47:48	118	2400.0000	CHIX	130000C04
19-Dec-2025 08:47:48	113	2400.0000	XLON	TSLUW141P0
19-Dec-2025 08:47:48	113	2400.0000	BATE	0300007N1
19-Dec-2025 08:47:48	108	2400.0000	TRQX	E0PcBxLm5ull
19-Dec-2025 08:47:48	113	2400.0000	AQXE	121910920005583
19-Dec-2025 08:47:48	114	2400.0000	CHIX	130000C05
19-Dec-2025 08:47:48	109	2400.0000	BATE	0300007N2
19-Dec-2025 08:47:48	110	2400.0000	XLON	TSLUW141P1
19-Dec-2025 08:47:48	21	2400.0000	TRQX	E0PcBxLm5ulY
19-Dec-2025 08:47:48	84	2400.0000	TRQX	E0PcBxLm5ulY
19-Dec-2025 08:47:48	109	2400.0000	AQXE	121910920005584
19-Dec-2025 08:48:05	146	2400.0000	XLON	TSLUW141QN
19-Dec-2025 08:48:05	120	2400.0000	XLON	TSLUW141QN
19-Dec-2025 08:48:05	124	2400.0000	BATE	0300007NK
19-Dec-2025 08:48:05	19	2400.0000	CHIX	130000C11
19-Dec-2025 08:48:05	132	2400.0000	BATE	0300007NL
19-Dec-2025 08:48:05	123	2400.0000	BATE	0300007NM
19-Dec-2025 08:48:05	20	2400.0000	CHIX	130000C12
19-Dec-2025 08:48:11	153	2400.0000	XLON	TSLUW141QS
19-Dec-2025 08:48:11	113	2400.0000	XLON	TSLUW141QS
19-Dec-2025 08:48:11	261	2400.0000	BATE	0300007NT
19-Dec-2025 08:48:15	157	2400.0000	XLON	TSLUW141QZ
19-Dec-2025 08:48:15	104	2400.0000	XLON	TSLUW141QZ
19-Dec-2025 08:48:15	6	2400.0000	BATE	0300007O1
19-Dec-2025 08:48:15	19	2400.0000	CHIX	130000C2N
19-Dec-2025 08:48:16	18	2400.0000	BATE	0300007OE
19-Dec-2025 08:48:16	86	2400.0000	BATE	0300007OF
19-Dec-2025 08:49:21	14	2400.0000	BATE	0300007QL
19-Dec-2025 08:49:21	126	2400.0000	CHIX	130000C6K
19-Dec-2025 08:49:21	28	2400.0000	BATE	0300007QM
19-Dec-2025 08:49:21	137	2400.0000	CHIX	130000C6L
19-Dec-2025 08:49:21	122	2400.0000	AQXE	121910920005712
19-Dec-2025 08:49:21	18	2400.0000	TRQX	E0PcBxLm5yQm
19-Dec-2025 08:50:00	128	2400.0000	BATE	0300007RY

19-Dec-2025 08:50:00	152	2400.0000	XLON	TSLUW141TG
19-Dec-2025 08:50:00	62	2400.0000	XLON	TSLUW141TG
19-Dec-2025 08:50:00	22	2400.0000	BATE	0300007RZ
19-Dec-2025 08:50:00	335	2400.0000	BATE	0300007RZ
19-Dec-2025 08:59:34	85	2398.0000	XLON	TSLUW142G5
19-Dec-2025 08:59:35	112	2398.0000	XLON	TSLUW142G6
19-Dec-2025 08:59:35	128	2398.0000	TRQX	E0PcBxLm6Ksa
19-Dec-2025 08:59:35	148	2398.0000	BATE	03000087S
19-Dec-2025 08:59:35	94	2398.0000	CHIX	130000CTJ
19-Dec-2025 08:59:35	122	2398.0000	TRQX	E0PcBxLm6Ksc
19-Dec-2025 08:59:35	101	2398.0000	BATE	03000087T
19-Dec-2025 08:59:35	114	2398.0000	CHIX	130000CTK
19-Dec-2025 08:59:35	88	2398.0000	AQXE	121910920006613
19-Dec-2025 08:59:35	107	2398.0000	AQXE	121910920006614
19-Dec-2025 09:05:17	51	2396.0000	TRQX	E0PcBxLm6c8J
19-Dec-2025 09:05:17	62	2396.0000	TRQX	E0PcBxLm6c8L
19-Dec-2025 09:05:17	53	2396.0000	XLON	TSLUW142V4
19-Dec-2025 09:05:17	62	2396.0000	BATE	0300008M7
19-Dec-2025 09:05:17	52	2396.0000	CHIX	130000DAQ
19-Dec-2025 09:05:17	62	2396.0000	BATE	0300008M8
19-Dec-2025 09:05:17	48	2396.0000	XLON	TSLUW142V6
19-Dec-2025 09:05:17	67	2396.0000	CHIX	130000DAR
19-Dec-2025 09:05:17	53	2396.0000	AQXE	121910920007205
19-Dec-2025 09:05:17	48	2396.0000	AQXE	121910920007206
19-Dec-2025 09:08:47	221	2396.0000	XLON	TSLUW14230
19-Dec-2025 09:08:47	231	2396.0000	XLON	TSLUW14231
19-Dec-2025 09:08:47	273	2396.0000	TRQX	E0PcBxLm6jdk
19-Dec-2025 09:08:47	307	2396.0000	BATE	0300008TZ
19-Dec-2025 09:08:47	210	2396.0000	CHIX	130000DJS
19-Dec-2025 09:08:47	250	2396.0000	TRQX	E0PcBxLm6jdm
19-Dec-2025 09:08:47	273	2396.0000	BATE	0300008U0
19-Dec-2025 09:08:47	32	2396.0000	XLON	TSLUW14231
19-Dec-2025 09:08:47	246	2396.0000	CHIX	130000DJT
19-Dec-2025 09:08:47	234	2396.0000	AQXE	121910920007464
19-Dec-2025 09:08:47	253	2396.0000	AQXE	121910920007465
19-Dec-2025 09:08:47	396	2396.0000	XLON	TSLUW14237

19-Dec-2025 09:08:47	112	2396.0000	CHIX	130000DJW
19-Dec-2025 09:08:47	285	2396.0000	XLON	TSLUW14238
19-Dec-2025 09:08:47	56	2396.0000	XLON	TSLUW14238
19-Dec-2025 09:15:00	103	2398.0000	CHIX	130000DZF
19-Dec-2025 09:15:00	155	2398.0000	XLON	TSLUW143LC
19-Dec-2025 09:15:00	37	2398.0000	CHIX	130000DZF
19-Dec-2025 09:15:00	183	2398.0000	XLON	TSLUW143LC
19-Dec-2025 09:15:00	135	2398.0000	AQXE	121910920008028
19-Dec-2025 09:15:00	197	2398.0000	XLON	TSLUW143LE
19-Dec-2025 09:15:00	44	2398.0000	CHIX	130000DZH
19-Dec-2025 09:15:00	36	2398.0000	CHIX	130000DZH
19-Dec-2025 09:15:00	193	2398.0000	XLON	TSLUW143LE
19-Dec-2025 09:15:00	122	2398.0000	AQXE	121910920008029
19-Dec-2025 09:15:00	14	2398.0000	XLON	TSLUW143MG
19-Dec-2025 09:15:01	28	2398.0000	TRQX	E0PcBxLm70Zm
19-Dec-2025 09:15:01	31	2398.0000	CHIX	130000DZL
19-Dec-2025 09:15:01	411	2398.0000	XLON	TSLUW143MH
19-Dec-2025 09:19:39	96	2400.0000	BATE	0300009CU
19-Dec-2025 09:19:39	95	2400.0000	XLON	TSLUW143UB
19-Dec-2025 09:19:39	83	2400.0000	TRQX	E0PcBxLm7Bfb
19-Dec-2025 09:19:39	91	2400.0000	CHIX	130000EBO
19-Dec-2025 09:19:39	27	2400.0000	BATE	0300009CX
19-Dec-2025 09:19:39	101	2400.0000	XLON	TSLUW143UC
19-Dec-2025 09:19:39	12	2400.0000	TRQX	E0PcBxLm7Bfb
19-Dec-2025 09:19:39	26	2400.0000	BATE	0300009CX
19-Dec-2025 09:19:39	4	2400.0000	TRQX	E0PcBxLm7Bfk
19-Dec-2025 09:19:39	48	2400.0000	BATE	0300009CX
19-Dec-2025 09:19:39	83	2400.0000	TRQX	E0PcBxLm7Bfk
19-Dec-2025 09:19:39	96	2400.0000	CHIX	130000EBP
19-Dec-2025 09:19:39	13	2400.0000	TRQX	E0PcBxLm7Bfk
19-Dec-2025 09:19:39	100	2400.0000	AQXE	121910920008473
19-Dec-2025 09:19:39	5	2400.0000	AQXE	121910920008473
19-Dec-2025 09:19:39	110	2400.0000	AQXE	121910920008475
19-Dec-2025 09:19:39	121	2400.0000	CHIX	130000EBR
19-Dec-2025 09:19:39	138	2400.0000	XLON	TSLUW143UD
19-Dec-2025 09:19:39	234	2400.0000	XLON	TSLUW143UD

19-Dec-2025 09:21:33	100	2400.0000	CHIX	130000EFI
19-Dec-2025 09:21:36	102	2400.0000	CHIX	130000EFJ
19-Dec-2025 09:22:52	114	2402.0000	XLON	TSLUW143YE
19-Dec-2025 09:22:52	126	2402.0000	XLON	TSLUW143YF
19-Dec-2025 09:22:52	133	2402.0000	TRQX	E0PcBxLm7lie
19-Dec-2025 09:22:52	135	2402.0000	CHIX	130000EIL
19-Dec-2025 09:22:52	131	2402.0000	TRQX	E0PcBxLm7lig
19-Dec-2025 09:22:52	136	2402.0000	CHIX	130000EIM
19-Dec-2025 09:29:30	68	2402.0000	XLON	TSLUW1435T
19-Dec-2025 09:29:30	168	2402.0000	XLON	TSLUW1435T
19-Dec-2025 09:29:30	3	2402.0000	TRQX	E0PcBxLm7W1T
19-Dec-2025 09:29:30	304	2402.0000	TRQX	E0PcBxLm7W1T
19-Dec-2025 09:29:30	259	2402.0000	XLON	TSLUW1435V
19-Dec-2025 09:29:30	228	2402.0000	CHIX	130000EUD
19-Dec-2025 09:29:30	264	2402.0000	TRQX	E0PcBxLm7W1b
19-Dec-2025 09:29:30	245	2402.0000	CHIX	130000EUE
19-Dec-2025 09:29:30	29	2402.0000	CHIX	130000EUG
19-Dec-2025 09:29:30	184	2402.0000	XLON	TSLUW1435Z
19-Dec-2025 09:29:30	246	2402.0000	XLON	TSLUW1435Z
19-Dec-2025 09:29:30	104	2402.0000	AQXE	121910920009358
19-Dec-2025 09:29:36	112	2402.0000	BATE	0300009P4
19-Dec-2025 09:29:36	113	2402.0000	BATE	0300009P5
19-Dec-2025 09:29:36	113	2402.0000	XLON	TSLUW14355
19-Dec-2025 09:29:36	113	2402.0000	CHIX	130000EUV
19-Dec-2025 09:29:36	113	2402.0000	TRQX	E0PcBxLm7WI7
19-Dec-2025 09:29:36	113	2402.0000	TRQX	E0PcBxLm7WI9
19-Dec-2025 09:29:36	120	2402.0000	XLON	TSLUW14356
19-Dec-2025 09:29:36	117	2402.0000	CHIX	130000EUW
19-Dec-2025 09:29:36	117	2402.0000	AQXE	121910920009376
19-Dec-2025 09:29:36	105	2402.0000	AQXE	121910920009377
19-Dec-2025 09:31:00	9	2402.0000	BATE	0300009S5
19-Dec-2025 09:31:00	74	2402.0000	BATE	0300009S5
19-Dec-2025 09:31:00	26	2402.0000	CHIX	130000F00
19-Dec-2025 09:31:00	266	2402.0000	XLON	TSLUW1438I
19-Dec-2025 09:31:00	102	2402.0000	CHIX	130000F00
19-Dec-2025 09:31:00	100	2402.0000	AQXE	121910920009528

19-Dec-2025 09:31:00	30	2402.0000	AQXE	121910920009528
19-Dec-2025 09:31:01	58	2402.0000	BATE	0300009S8
19-Dec-2025 09:31:01	71	2402.0000	CHIX	130000F05
19-Dec-2025 09:31:01	65	2402.0000	CHIX	130000F05
19-Dec-2025 09:31:01	132	2402.0000	XLON	TSLUW1438J
19-Dec-2025 09:31:01	142	2402.0000	XLON	TSLUW1438J
19-Dec-2025 09:31:01	132	2402.0000	AQXE	121910920009531
19-Dec-2025 09:31:01	138	2402.0000	BATE	0300009SA
19-Dec-2025 09:31:01	59	2402.0000	BATE	0300009SA
19-Dec-2025 09:31:01	8	2402.0000	CHIX	130000F07
19-Dec-2025 09:31:01	34	2402.0000	CHIX	130000F07
19-Dec-2025 09:31:01	85	2402.0000	CHIX	130000F07
19-Dec-2025 09:31:01	125	2402.0000	AQXE	121910920009532
19-Dec-2025 09:31:01	130	2402.0000	AQXE	121910920009532
19-Dec-2025 09:32:13	128	2402.0000	CHIX	130000F3I
19-Dec-2025 09:32:13	17	2402.0000	XLON	TSLUW1439T
19-Dec-2025 09:32:13	11	2402.0000	CHIX	130000F3I
19-Dec-2025 09:32:13	128	2402.0000	XLON	TSLUW1439T
19-Dec-2025 09:32:13	8	2402.0000	AQXE	121910920009634
19-Dec-2025 09:32:13	4	2402.0000	CHIX	130000F3K
19-Dec-2025 09:32:13	38	2402.0000	AQXE	121910920009635
19-Dec-2025 09:32:13	119	2402.0000	BATE	0300009UO
19-Dec-2025 09:32:13	88	2402.0000	AQXE	121910920009636
19-Dec-2025 09:32:13	15	2402.0000	AQXE	121910920009636
19-Dec-2025 09:32:13	15	2402.0000	BATE	0300009UP
19-Dec-2025 09:32:13	16	2402.0000	BATE	0300009UP
19-Dec-2025 09:32:42	112	2400.0000	BATE	0300009VX
19-Dec-2025 09:32:42	81	2400.0000	BATE	0300009VY
19-Dec-2025 09:32:42	104	2400.0000	XLON	TSLUW1439E
19-Dec-2025 09:32:42	108	2400.0000	CHIX	130000F56
19-Dec-2025 09:32:42	166	2400.0000	TRQX	E0PcBxLm7d6d
19-Dec-2025 09:32:42	148	2400.0000	TRQX	E0PcBxLm7d6f
19-Dec-2025 09:32:42	123	2400.0000	XLON	TSLUW1439F
19-Dec-2025 09:32:42	126	2400.0000	CHIX	130000F57
19-Dec-2025 09:32:42	109	2400.0000	AQXE	121910920009718
19-Dec-2025 09:32:42	121	2400.0000	AQXE	121910920009719

19-Dec-2025 09:41:43	71	2402.0000	XLON	TSLUW144N3
19-Dec-2025 09:41:43	73	2402.0000	XLON	TSLUW144N4
19-Dec-2025 09:47:02	86	2402.0000	CHIX	130000FW9
19-Dec-2025 09:47:02	89	2402.0000	CHIX	130000FWA
19-Dec-2025 09:47:02	74	2402.0000	BATE	030000AFE
19-Dec-2025 09:47:02	75	2402.0000	TRQX	E0PcBxLm83j2
19-Dec-2025 09:47:02	70	2402.0000	XLON	TSLUW144SR
19-Dec-2025 09:47:02	77	2402.0000	TRQX	E0PcBxLm83j4
19-Dec-2025 09:47:02	77	2402.0000	BATE	030000AFF
19-Dec-2025 09:47:02	73	2402.0000	XLON	TSLUW144SS
19-Dec-2025 09:47:02	66	2402.0000	AQXE	121910920010795
19-Dec-2025 09:47:02	69	2402.0000	AQXE	121910920010796
19-Dec-2025 09:47:02	79	2404.0000	TRQX	E0PcBxLm83jo
19-Dec-2025 09:47:02	18	2404.0000	BATE	030000AFG
19-Dec-2025 09:47:02	24	2404.0000	BATE	030000AFG
19-Dec-2025 09:47:02	66	2404.0000	BATE	030000AFG
19-Dec-2025 09:47:02	72	2404.0000	BATE	030000AFG
19-Dec-2025 09:47:02	16	2404.0000	BATE	030000AFG
19-Dec-2025 09:49:45	36	2404.0000	BATE	030000AIY
19-Dec-2025 09:49:45	87	2404.0000	BATE	030000AIY
19-Dec-2025 09:49:45	24	2404.0000	CHIX	130000G2O
19-Dec-2025 09:49:45	105	2404.0000	CHIX	130000G2O
19-Dec-2025 09:49:45	100	2404.0000	XLON	TSLUW144XI
19-Dec-2025 09:49:45	98	2404.0000	XLON	TSLUW144XI
19-Dec-2025 09:49:45	182	2404.0000	BATE	030000AJ0
19-Dec-2025 09:49:45	1	2404.0000	BATE	030000AJ2
19-Dec-2025 09:49:45	26	2404.0000	BATE	030000AJ2
19-Dec-2025 09:49:45	29	2404.0000	BATE	030000AJ2
19-Dec-2025 09:52:09	360	2402.0000	BATE	030000AMN
19-Dec-2025 09:52:09	49	2402.0000	BATE	030000AMO
19-Dec-2025 09:52:09	299	2402.0000	BATE	030000AMO
19-Dec-2025 09:52:09	371	2402.0000	XLON	TSLUW1441M
19-Dec-2025 09:52:09	365	2402.0000	TRQX	E0PcBxLm8EOZ
19-Dec-2025 09:52:09	143	2402.0000	CHIX	130000G81
19-Dec-2025 09:52:09	341	2402.0000	TRQX	E0PcBxLm8EOb
19-Dec-2025 09:52:09	42	2402.0000	XLON	TSLUW1441N

19-Dec-2025 09:52:09	159	2402.0000	CHIX	130000G81
19-Dec-2025 09:52:09	346	2402.0000	XLON	TSLUW1441N
19-Dec-2025 09:52:09	39	2402.0000	CHIX	130000G81
19-Dec-2025 09:52:09	356	2402.0000	CHIX	130000G84
19-Dec-2025 09:52:09	91	2402.0000	CHIX	130000G87
19-Dec-2025 09:52:09	91	2402.0000	CHIX	130000G88
19-Dec-2025 09:52:09	96	2402.0000	AQXE	121910920011310
19-Dec-2025 09:52:09	95	2402.0000	AQXE	121910920011311
19-Dec-2025 09:52:09	158	2402.0000	XLON	TSLUW1441P
19-Dec-2025 09:52:09	1	2402.0000	AQXE	121910920011311
19-Dec-2025 09:52:09	2	2402.0000	CHIX	130000G89
19-Dec-2025 09:52:09	313	2404.0000	XLON	TSLUW1441Q
19-Dec-2025 09:52:09	103	2404.0000	BATE	030000AMS
19-Dec-2025 09:52:09	27	2404.0000	BATE	030000AMS
19-Dec-2025 09:52:09	96	2404.0000	XLON	TSLUW1441Q
19-Dec-2025 09:52:09	9	2404.0000	BATE	030000AMS
19-Dec-2025 09:52:09	182	2404.0000	AQXE	121910920011313
19-Dec-2025 09:52:09	213	2404.0000	BATE	030000AMV
19-Dec-2025 09:52:09	50	2404.0000	XLON	TSLUW1441S
19-Dec-2025 09:52:09	108	2404.0000	XLON	TSLUW1441S
19-Dec-2025 09:52:09	288	2404.0000	XLON	TSLUW1441S
19-Dec-2025 09:52:09	86	2404.0000	XLON	TSLUW1441S
19-Dec-2025 09:52:10	46	2404.0000	BATE	030000AMW
19-Dec-2025 09:52:10	103	2404.0000	BATE	030000AMW
19-Dec-2025 09:52:10	324	2404.0000	XLON	TSLUW1441Z
19-Dec-2025 09:52:10	83	2404.0000	XLON	TSLUW1441Z
19-Dec-2025 09:52:10	9	2404.0000	AQXE	121910920011315
19-Dec-2025 09:52:10	92	2404.0000	AQXE	121910920011315
19-Dec-2025 09:52:10	98	2404.0000	AQXE	121910920011315
19-Dec-2025 09:52:10	60	2404.0000	BATE	030000AMY
19-Dec-2025 09:52:10	230	2404.0000	XLON	TSLUW14411
19-Dec-2025 09:52:10	151	2404.0000	XLON	TSLUW14411
19-Dec-2025 09:52:10	23	2404.0000	XLON	TSLUW14411
19-Dec-2025 09:52:10	121	2404.0000	XLON	TSLUW14411
19-Dec-2025 09:52:10	141	2404.0000	AQXE	121910920011318
19-Dec-2025 09:52:34	6	2402.0000	BATE	030000ANK

19-Dec-2025 09:52:34	30	2402.0000	BATE	030000ANL
19-Dec-2025 09:52:34	28	2402.0000	CHIX	130000G94
19-Dec-2025 09:52:34	28	2402.0000	TRQX	E0PcBxLm8F38
19-Dec-2025 09:52:34	28	2402.0000	XLON	TSLUW14417
19-Dec-2025 09:52:34	28	2402.0000	AQXE	121910920011342
19-Dec-2025 09:52:49	164	2404.0000	BATE	030000ANY
19-Dec-2025 09:52:49	185	2404.0000	TRQX	E0PcBxLm8FXB
19-Dec-2025 09:52:49	147	2404.0000	CHIX	130000G9T
19-Dec-2025 09:52:49	135	2404.0000	XLON	TSLUW14449
19-Dec-2025 09:52:49	124	2404.0000	XLON	TSLUW1444A
19-Dec-2025 09:52:49	122	2404.0000	AQXE	121910920011363
19-Dec-2025 09:56:23	169	2404.0000	TRQX	E0PcBxLm8MAt
19-Dec-2025 09:56:23	136	2404.0000	CHIX	130000GH9
19-Dec-2025 09:56:23	151	2404.0000	BATE	030000ARQ
19-Dec-2025 09:56:23	19	2404.0000	AQXE	121910920011363
19-Dec-2025 09:56:23	130	2404.0000	AQXE	121910920011655
19-Dec-2025 09:56:47	98	2404.0000	TRQX	E0PcBxLm8N00
19-Dec-2025 10:00:46	198	2404.0000	CHIX	130000GPN
19-Dec-2025 10:00:46	233	2404.0000	CHIX	130000GPO
19-Dec-2025 10:00:46	192	2404.0000	BATE	030000AX8
19-Dec-2025 10:00:46	203	2404.0000	XLON	TSLUW144E2
19-Dec-2025 10:00:46	195	2404.0000	TRQX	E0PcBxLm8Uj8
19-Dec-2025 10:00:46	217	2404.0000	TRQX	E0PcBxLm8UjA
19-Dec-2025 10:00:46	222	2404.0000	BATE	030000AX9
19-Dec-2025 10:00:46	238	2404.0000	XLON	TSLUW144E3
19-Dec-2025 10:00:46	195	2404.0000	AQXE	121910920011994
19-Dec-2025 10:00:46	208	2404.0000	AQXE	121910920011995
19-Dec-2025 10:01:14	151	2404.0000	XLON	TSLUW144FE
19-Dec-2025 10:01:14	163	2404.0000	XLON	TSLUW144FF
19-Dec-2025 10:03:44	133	2404.0000	CHIX	130000GYT
19-Dec-2025 10:03:44	127	2404.0000	CHIX	130000GYU
19-Dec-2025 10:03:44	139	2404.0000	XLON	TSLUW145PV
19-Dec-2025 10:03:44	129	2404.0000	TRQX	E0PcBxLm8bM0
19-Dec-2025 10:03:44	139	2404.0000	TRQX	E0PcBxLm8bM2
19-Dec-2025 10:03:44	123	2404.0000	XLON	TSLUW145PW
19-Dec-2025 10:03:44	127	2404.0000	BATE	030000B3O

19-Dec-2025 10:03:44	132	2404.0000	BATE	030000B3P
19-Dec-2025 10:03:44	121	2404.0000	AQXE	121910920012387
19-Dec-2025 10:03:44	97	2404.0000	AQXE	121910920012388
19-Dec-2025 10:03:44	23	2404.0000	AQXE	121910920012388
19-Dec-2025 10:03:56	5	2404.0000	TRQX	E0PcBxLm8bhc
19-Dec-2025 10:09:19	275	2402.0000	TRQX	E0PcBxLm8lkS
19-Dec-2025 10:09:19	282	2402.0000	XLON	TSLUW1453Z
19-Dec-2025 10:09:19	373	2402.0000	BATE	030000BFC
19-Dec-2025 10:09:19	290	2402.0000	CHIX	130000HD3
19-Dec-2025 10:09:19	279	2402.0000	AQXE	121910920012813
19-Dec-2025 10:15:13	381	2402.0000	BATE	030000BJV
19-Dec-2025 10:15:13	346	2402.0000	XLON	TSLUW147HH
19-Dec-2025 10:15:13	421	2402.0000	XLON	TSLUW147HI
19-Dec-2025 10:15:14	402	2402.0000	TRQX	E0PcBxLm8w0T
19-Dec-2025 10:15:14	154	2402.0000	TRQX	E0PcBxLm8w0V
19-Dec-2025 10:15:14	256	2402.0000	TRQX	E0PcBxLm8w0V
19-Dec-2025 10:15:14	341	2402.0000	CHIX	130000HL6
19-Dec-2025 10:15:14	96	2402.0000	BATE	030000BJV
19-Dec-2025 10:15:14	406	2402.0000	BATE	030000BK8
19-Dec-2025 10:15:14	400	2402.0000	CHIX	130000HL8
19-Dec-2025 10:15:14	408	2402.0000	AQXE	121910920013278
19-Dec-2025 10:15:14	391	2402.0000	AQXE	121910920013279
19-Dec-2025 10:15:47	372	2402.0000	XLON	TSLUW148RI
19-Dec-2025 10:15:47	482	2402.0000	TRQX	E0PcBxLm8yUb
19-Dec-2025 10:15:47	412	2402.0000	TRQX	E0PcBxLm8yUd
19-Dec-2025 10:15:47	407	2402.0000	XLON	TSLUW148RJ
19-Dec-2025 10:15:47	462	2402.0000	BATE	030000BOW
19-Dec-2025 10:15:47	392	2402.0000	CHIX	130000HS9
19-Dec-2025 10:15:47	425	2402.0000	BATE	030000BOX
19-Dec-2025 10:15:47	414	2402.0000	CHIX	130000HSB
19-Dec-2025 10:15:47	333	2402.0000	AQXE	121910920013396
19-Dec-2025 10:15:47	238	2402.0000	AQXE	121910920013397
19-Dec-2025 10:16:00	148	2404.0000	XLON	TSLUW148SL
19-Dec-2025 10:16:00	403	2404.0000	XLON	TSLUW148SL
19-Dec-2025 10:16:00	291	2404.0000	XLON	TSLUW148SL
19-Dec-2025 10:16:00	107	2404.0000	XLON	TSLUW148SL

19-Dec-2025 10:16:30	150	2404.0000	XLON	TSLUW148UU
19-Dec-2025 10:16:30	392	2404.0000	XLON	TSLUW148UU
19-Dec-2025 10:16:30	100	2404.0000	XLON	TSLUW148UU
19-Dec-2025 10:16:30	327	2404.0000	XLON	TSLUW148UU
19-Dec-2025 10:16:30	292	2404.0000	XLON	TSLUW148UY
19-Dec-2025 10:16:30	392	2404.0000	XLON	TSLUW148UY
19-Dec-2025 10:17:32	218	2402.0000	XLON	TSLUW148XR
19-Dec-2025 10:17:32	381	2402.0000	XLON	TSLUW148XR
19-Dec-2025 10:17:32	709	2402.0000	XLON	TSLUW148XT
19-Dec-2025 10:17:32	699	2402.0000	TRQX	E0PcBxLm92bi
19-Dec-2025 10:17:32	470	2402.0000	TRQX	E0PcBxLm92bk
19-Dec-2025 10:17:32	22	2402.0000	XLON	TSLUW148XT
19-Dec-2025 10:17:32	180	2402.0000	TRQX	E0PcBxLm92bk
19-Dec-2025 10:17:32	613	2402.0000	AQXE	121910920013608
19-Dec-2025 10:17:32	646	2402.0000	AQXE	121910920013609
19-Dec-2025 10:21:43	303	2400.0000	XLON	TSLUW1489N
19-Dec-2025 10:24:13	200	2404.0000	BATE	030000C6Z
19-Dec-2025 10:24:13	29	2404.0000	XLON	TSLUW148EX
19-Dec-2025 10:24:13	260	2404.0000	XLON	TSLUW148EX
19-Dec-2025 10:24:13	89	2404.0000	XLON	TSLUW148EZ
19-Dec-2025 10:25:19	89	2404.0000	XLON	TSLUW149G9
19-Dec-2025 10:25:19	94	2404.0000	XLON	TSLUW149G9
19-Dec-2025 10:25:19	65	2404.0000	XLON	TSLUW149GB
19-Dec-2025 10:26:15	71	2404.0000	BATE	030000C96
19-Dec-2025 10:27:02	108	2404.0000	CHIX	130000IQ4
19-Dec-2025 10:27:02	41	2404.0000	CHIX	130000IQ5
19-Dec-2025 10:27:02	71	2404.0000	AQXE	121910920014442
19-Dec-2025 10:27:25	19	2404.0000	TRQX	E0PcBxLm9KfQ
19-Dec-2025 10:27:25	66	2404.0000	CHIX	130000IQF
19-Dec-2025 10:27:25	54	2404.0000	XLON	TSLUW149L6
19-Dec-2025 10:27:25	66	2404.0000	BATE	030000CAJ
19-Dec-2025 10:27:25	31	2404.0000	BATE	030000CAK
19-Dec-2025 10:27:25	25	2404.0000	XLON	TSLUW149L7
19-Dec-2025 10:27:25	31	2404.0000	CHIX	130000IQG
19-Dec-2025 10:27:25	51	2404.0000	TRQX	E0PcBxLm9KfQ
19-Dec-2025 10:27:25	26	2404.0000	TRQX	E0PcBxLm9Kfc

19-Dec-2025 10:27:25	8	2404.0000	TRQX	E0PcBxLm9Kfc
19-Dec-2025 10:27:25	56	2404.0000	AQXE	121910920014469
19-Dec-2025 10:27:25	26	2404.0000	AQXE	121910920014470
19-Dec-2025 10:28:19	34	2404.0000	XLON	TSLUW149M4
19-Dec-2025 10:28:19	102	2404.0000	XLON	TSLUW149M4
19-Dec-2025 10:28:19	16	2404.0000	CHIX	130000ISE
19-Dec-2025 10:28:19	98	2404.0000	CHIX	130000ISE
19-Dec-2025 10:28:19	131	2404.0000	CHIX	130000ISE
19-Dec-2025 10:28:19	16	2404.0000	TRQX	E0PcBxLm9M8u
19-Dec-2025 10:28:19	54	2404.0000	XLON	TSLUW149M6
19-Dec-2025 10:28:19	12	2404.0000	CHIX	130000ISH
19-Dec-2025 10:28:19	16	2404.0000	TRQX	E0PcBxLm9M8u
19-Dec-2025 10:28:19	103	2404.0000	CHIX	130000ISH
19-Dec-2025 10:28:19	88	2404.0000	XLON	TSLUW149M6
19-Dec-2025 10:28:19	90	2404.0000	TRQX	E0PcBxLm9M8u
19-Dec-2025 10:28:19	3	2404.0000	TRQX	E0PcBxLm9M8u
19-Dec-2025 10:28:19	17	2404.0000	BATE	030000CBI
19-Dec-2025 10:28:19	56	2404.0000	BATE	030000CBI
19-Dec-2025 10:28:19	5	2404.0000	CHIX	130000ISJ
19-Dec-2025 10:28:19	73	2404.0000	CHIX	130000ISJ
19-Dec-2025 10:29:31	47	2404.0000	CHIX	130000IUF
19-Dec-2025 10:29:31	526	2404.0000	XLON	TSLUW149OH
19-Dec-2025 10:29:31	343	2404.0000	XLON	TSLUW149OH
19-Dec-2025 10:29:31	26	2404.0000	CHIX	130000IUG
19-Dec-2025 10:29:31	28	2404.0000	CHIX	130000IUG
19-Dec-2025 10:29:47	137	2406.0000	XLON	TSLUW149PH
19-Dec-2025 10:29:47	159	2406.0000	XLON	TSLUW149PH
19-Dec-2025 10:29:47	143	2406.0000	XLON	TSLUW149PH
19-Dec-2025 10:29:47	490	2406.0000	XLON	TSLUW149PH
19-Dec-2025 10:29:47	54	2406.0000	XLON	TSLUW149PH
19-Dec-2025 10:29:47	81	2406.0000	XLON	TSLUW149PH
19-Dec-2025 10:29:47	133	2404.0000	TRQX	E0PcBxLm9OgS
19-Dec-2025 10:29:47	275	2404.0000	CHIX	130000IVE
19-Dec-2025 10:29:47	490	2404.0000	XLON	TSLUW149PP
19-Dec-2025 10:29:47	142	2404.0000	XLON	TSLUW149PP
19-Dec-2025 10:29:47	133	2404.0000	BATE	030000CDR

19-Dec-2025 10:29:47	71	2404.0000	CHIX	130000IVF
19-Dec-2025 10:29:47	36	2404.0000	CHIX	130000IVF
19-Dec-2025 10:29:47	379	2404.0000	XLON	TSLUW149PR
19-Dec-2025 10:29:47	73	2404.0000	CHIX	130000IVF
19-Dec-2025 10:29:47	50	2404.0000	CHIX	130000IVF
19-Dec-2025 10:29:47	165	2404.0000	XLON	TSLUW149PR
19-Dec-2025 10:29:47	24	2404.0000	AQXE	121910920014628
19-Dec-2025 10:29:47	18	2404.0000	CHIX	130000IVJ
19-Dec-2025 10:29:47	74	2404.0000	CHIX	130000IVJ
19-Dec-2025 10:34:11	95	2404.0000	CHIX	130000J3Y
19-Dec-2025 10:34:11	88	2404.0000	CHIX	130000J3Z
19-Dec-2025 10:34:11	103	2404.0000	BATE	030000CKU
19-Dec-2025 10:34:11	106	2404.0000	TRQX	E0PcBxLm9Xob
19-Dec-2025 10:34:11	85	2404.0000	XLON	TSLUW149YY
19-Dec-2025 10:34:11	93	2404.0000	TRQX	E0PcBxLm9Xod
19-Dec-2025 10:34:11	93	2404.0000	BATE	030000CKV
19-Dec-2025 10:34:11	88	2404.0000	XLON	TSLUW149YZ
19-Dec-2025 10:34:11	89	2404.0000	AQXE	121910920015018
19-Dec-2025 10:34:11	98	2404.0000	AQXE	121910920015019
19-Dec-2025 10:36:20	60	2406.0000	XLON	TSLUW1493V
19-Dec-2025 10:36:20	64	2406.0000	XLON	TSLUW1493W
19-Dec-2025 10:36:20	68	2406.0000	CHIX	130000JBT
19-Dec-2025 10:36:20	72	2406.0000	BATE	030000CP5
19-Dec-2025 10:36:20	69	2406.0000	BATE	030000CP6
19-Dec-2025 10:36:20	65	2406.0000	CHIX	130000JBU
19-Dec-2025 10:36:20	75	2406.0000	TRQX	E0PcBxLm9cYk
19-Dec-2025 10:36:20	72	2406.0000	TRQX	E0PcBxLm9cYm
19-Dec-2025 10:36:20	62	2406.0000	AQXE	121910920015213
19-Dec-2025 10:36:20	76	2406.0000	AQXE	121910920015214
19-Dec-2025 10:38:15	74	2406.0000	XLON	TSLUW1497Q
19-Dec-2025 10:38:15	78	2406.0000	XLON	TSLUW1497R
19-Dec-2025 10:38:15	89	2406.0000	TRQX	E0PcBxLm9fzw
19-Dec-2025 10:38:15	82	2406.0000	CHIX	130000JFJ
19-Dec-2025 10:38:15	92	2406.0000	BATE	030000CSH
19-Dec-2025 10:38:15	89	2406.0000	TRQX	E0PcBxLm9fzy
19-Dec-2025 10:38:15	93	2406.0000	BATE	030000CSI

19-Dec-2025 10:38:15	83	2406.0000	CHIX	130000JFK
19-Dec-2025 10:38:15	78	2406.0000	AQXE	121910920015349
19-Dec-2025 10:38:15	79	2406.0000	AQXE	121910920015350
19-Dec-2025 10:38:15	57	2406.0000	BATE	030000CSJ
19-Dec-2025 10:38:15	149	2406.0000	XLON	TSLUW1497S
19-Dec-2025 10:38:15	73	2406.0000	CHIX	130000JFL
19-Dec-2025 10:38:15	29	2406.0000	TRQX	E0PcBxLm9g2a
19-Dec-2025 10:39:59	75	2404.0000	AQXE	121910920015453
19-Dec-2025 10:41:20	140	2406.0000	BATE	030000CWV
19-Dec-2025 10:41:20	126	2406.0000	CHIX	130000JN0
19-Dec-2025 10:41:20	18	2406.0000	TRQX	E0PcBxLm9lZu
19-Dec-2025 10:41:20	60	2406.0000	TRQX	E0PcBxLm9lZu
19-Dec-2025 10:41:20	16	2406.0000	CHIX	130000JN1
19-Dec-2025 10:41:20	29	2406.0000	CHIX	130000JN1
19-Dec-2025 10:41:20	24	2406.0000	TRQX	E0PcBxLm9la0
19-Dec-2025 10:43:40	128	2406.0000	BATE	030000CZZ
19-Dec-2025 10:43:40	155	2406.0000	XLON	TSLUW14AGH
19-Dec-2025 10:43:40	253	2406.0000	XLON	TSLUW14AGH
19-Dec-2025 10:43:40	204	2406.0000	CHIX	130000JRM
19-Dec-2025 10:43:40	115	2406.0000	TRQX	E0PcBxLm9pt3
19-Dec-2025 10:43:40	142	2406.0000	CHIX	130000JRN
19-Dec-2025 10:43:40	237	2406.0000	XLON	TSLUW14AGJ
19-Dec-2025 10:43:40	73	2406.0000	CHIX	130000JRN
19-Dec-2025 10:43:40	233	2406.0000	XLON	TSLUW14AGJ
19-Dec-2025 10:43:40	101	2404.0000	BATE	030000D04
19-Dec-2025 10:43:40	88	2404.0000	CHIX	130000JRP
19-Dec-2025 10:43:40	84	2404.0000	XLON	TSLUW14AGN
19-Dec-2025 10:43:40	93	2404.0000	XLON	TSLUW14AGO
19-Dec-2025 10:43:40	97	2404.0000	CHIX	130000JRQ
19-Dec-2025 10:43:40	102	2404.0000	BATE	030000D05
19-Dec-2025 10:43:40	105	2404.0000	TRQX	E0PcBxLm9ptQ
19-Dec-2025 10:43:40	102	2404.0000	TRQX	E0PcBxLm9ptS
19-Dec-2025 10:43:40	37	2404.0000	AQXE	121910920015453
19-Dec-2025 10:43:40	108	2404.0000	AQXE	121910920015778
19-Dec-2025 10:43:40	9	2404.0000	TRQX	E0PcBxLm9pv3
19-Dec-2025 10:43:40	125	2404.0000	BATE	030000D07

19-Dec-2025 10:43:40	2	2404.0000	CHIX	130000JRZ
19-Dec-2025 10:43:40	36	2404.0000	CHIX	130000JRZ
19-Dec-2025 10:43:40	54	2404.0000	XLON	TSLUW14AGR
19-Dec-2025 10:43:40	138	2404.0000	CHIX	130000JRZ
19-Dec-2025 10:43:40	71	2404.0000	CHIX	130000JRZ
19-Dec-2025 10:43:40	15	2404.0000	CHIX	130000JRZ
19-Dec-2025 10:43:40	6	2404.0000	TRQX	E0PcBxLm9pvA
19-Dec-2025 10:43:40	20	2404.0000	BATE	030000D08
19-Dec-2025 10:43:40	9	2404.0000	TRQX	E0PcBxLm9pvA
19-Dec-2025 10:43:40	56	2404.0000	BATE	030000D08
19-Dec-2025 10:43:40	120	2404.0000	CHIX	130000JS4
19-Dec-2025 10:43:40	115	2406.0000	TRQX	E0PcBxLm9pvO
19-Dec-2025 10:43:40	70	2406.0000	TRQX	E0PcBxLm9pvO
19-Dec-2025 10:43:40	23	2406.0000	BATE	030000D0A
19-Dec-2025 10:43:40	81	2406.0000	BATE	030000D0A
19-Dec-2025 10:43:40	16	2406.0000	BATE	030000D0A
19-Dec-2025 10:43:40	24	2406.0000	BATE	030000D0A
19-Dec-2025 10:43:40	56	2406.0000	BATE	030000D0A
19-Dec-2025 10:43:40	31	2406.0000	BATE	030000D0A
19-Dec-2025 10:43:40	136	2404.0000	XLON	TSLUW14AGT
19-Dec-2025 10:43:40	75	2404.0000	CHIX	130000JS5
19-Dec-2025 10:43:40	115	2404.0000	TRQX	E0PcBxLm9pvn
19-Dec-2025 10:43:40	71	2406.0000	BATE	030000D0G
19-Dec-2025 10:43:40	151	2406.0000	BATE	030000D0G
19-Dec-2025 10:43:40	151	2406.0000	BATE	030000D0I
19-Dec-2025 10:43:40	82	2406.0000	BATE	030000D0I
19-Dec-2025 10:43:40	151	2406.0000	BATE	030000D0K
19-Dec-2025 10:43:40	78	2406.0000	BATE	030000D0L
19-Dec-2025 10:43:40	73	2406.0000	BATE	030000D0M
19-Dec-2025 10:43:40	86	2406.0000	BATE	030000D0N
19-Dec-2025 10:43:40	151	2406.0000	BATE	030000D0N
19-Dec-2025 10:43:40	151	2406.0000	BATE	030000D0P
19-Dec-2025 10:43:40	151	2406.0000	BATE	030000D0Q
19-Dec-2025 10:43:40	151	2406.0000	BATE	030000D0R
19-Dec-2025 10:43:40	115	2406.0000	BATE	030000D0S
19-Dec-2025 10:43:40	36	2406.0000	BATE	030000D0T

19-Dec-2025 10:43:40	187	2404.0000	XLON	TSLUW14AGV
19-Dec-2025 10:43:41	146	2404.0000	BATE	030000D0V
19-Dec-2025 10:43:41	128	2404.0000	CHIX	130000JS7
19-Dec-2025 10:43:41	115	2404.0000	TRQX	E0PcBxLm9pwB
19-Dec-2025 10:43:41	11	2404.0000	XLON	TSLUW14AGX
19-Dec-2025 10:43:41	218	2404.0000	CHIX	130000JS8
19-Dec-2025 10:43:41	7	2404.0000	BATE	030000D0W
19-Dec-2025 10:43:41	115	2404.0000	TRQX	E0PcBxLm9pwl
19-Dec-2025 10:48:34	110	2404.0000	TRQX	E0PcBxLmA0cB
19-Dec-2025 10:50:04	100	2406.0000	BATE	030000DFY
19-Dec-2025 10:50:45	124	2408.0000	TRQX	E0PcBxLmACpE
19-Dec-2025 10:50:45	465	2408.0000	TRQX	E0PcBxLmACpE
19-Dec-2025 10:50:45	66	2408.0000	CHIX	130000KNZ
19-Dec-2025 10:50:45	140	2408.0000	CHIX	130000KNZ
19-Dec-2025 10:50:45	73	2408.0000	CHIX	130000KNZ
19-Dec-2025 10:50:45	300	2408.0000	CHIX	130000KNZ
19-Dec-2025 10:51:01	311	2408.0000	CHIX	130000KQY
19-Dec-2025 10:51:07	85	2406.0000	BATE	030000DN2
19-Dec-2025 10:51:07	114	2406.0000	BATE	030000DN3
19-Dec-2025 10:51:07	96	2406.0000	AQXE	121910920017671
19-Dec-2025 10:51:07	134	2406.0000	AQXE	121910920017673
19-Dec-2025 10:51:21	62	2406.0000	BATE	030000DOE
19-Dec-2025 10:51:21	95	2406.0000	BATE	030000DOF
19-Dec-2025 10:51:21	59	2406.0000	TRQX	E0PcBxLmAH2F
19-Dec-2025 10:51:21	41	2406.0000	CHIX	130000KVH
19-Dec-2025 10:51:21	38	2406.0000	XLON	TSLUW14B7M
19-Dec-2025 10:51:21	92	2406.0000	TRQX	E0PcBxLmAH2H
19-Dec-2025 10:51:21	58	2406.0000	XLON	TSLUW14B7N
19-Dec-2025 10:51:21	53	2406.0000	CHIX	130000KVI
19-Dec-2025 10:51:21	11	2406.0000	CHIX	130000KVI
19-Dec-2025 10:51:21	51	2406.0000	AQXE	121910920017896
19-Dec-2025 10:51:21	78	2406.0000	AQXE	121910920017897
19-Dec-2025 10:51:21	115	2408.0000	TRQX	E0PcBxLmAH39
19-Dec-2025 10:51:21	162	2408.0000	TRQX	E0PcBxLmAH39
19-Dec-2025 10:51:21	7	2408.0000	TRQX	E0PcBxLmAH39
19-Dec-2025 10:51:21	72	2408.0000	TRQX	E0PcBxLmAH39

19-Dec-2025 10:51:21	115	2408.0000	TRQX	E0PcBxLmAH3O
19-Dec-2025 10:51:21	70	2408.0000	TRQX	E0PcBxLmAH3O
19-Dec-2025 10:51:21	115	2408.0000	TRQX	E0PcBxLmAH3X
19-Dec-2025 10:51:21	115	2408.0000	TRQX	E0PcBxLmAH3d
19-Dec-2025 10:51:21	115	2408.0000	TRQX	E0PcBxLmAH3h
19-Dec-2025 10:52:30	174	2406.0000	BATE	030000DVE
19-Dec-2025 10:53:04	145	2406.0000	BATE	030000DVE
19-Dec-2025 10:53:04	302	2406.0000	BATE	030000DYP
19-Dec-2025 10:53:04	340	2406.0000	TRQX	E0PcBxLmASWn
19-Dec-2025 10:53:04	416	2406.0000	XLON	TSLUW14DQL
19-Dec-2025 10:53:04	267	2406.0000	TRQX	E0PcBxLmASWp
19-Dec-2025 10:53:04	419	2406.0000	XLON	TSLUW14DQM
19-Dec-2025 10:53:04	91	2406.0000	BATE	030000DYP
19-Dec-2025 10:53:04	411	2406.0000	CHIX	130000LBB
19-Dec-2025 10:53:04	123	2406.0000	TRQX	E0PcBxLmASWp
19-Dec-2025 10:53:04	393	2406.0000	CHIX	130000LBC
19-Dec-2025 10:53:04	411	2406.0000	AQXE	121910920020055
19-Dec-2025 10:53:04	415	2406.0000	AQXE	121910920020056
19-Dec-2025 10:53:05	91	2406.0000	BATE	030000DYV
19-Dec-2025 10:53:48	196	2406.0000	AQXE	121910920021316
19-Dec-2025 10:53:54	15	2408.0000	TRQX	E0PcBxLmAXEI
19-Dec-2025 10:53:54	3	2408.0000	TRQX	E0PcBxLmAXEI
19-Dec-2025 10:53:54	7	2408.0000	TRQX	E0PcBxLmAXEI
19-Dec-2025 10:53:54	101	2408.0000	TRQX	E0PcBxLmAXEI
19-Dec-2025 10:53:54	112	2408.0000	XLON	TSLUW14DD8
19-Dec-2025 10:53:54	323	2408.0000	XLON	TSLUW14DD8
19-Dec-2025 10:53:54	74	2408.0000	XLON	TSLUW14DD8
19-Dec-2025 10:53:54	286	2408.0000	XLON	TSLUW14DD8
19-Dec-2025 10:53:54	254	2408.0000	XLON	TSLUW14DD8
19-Dec-2025 10:53:54	221	2408.0000	XLON	TSLUW14DD8
19-Dec-2025 10:53:54	97	2408.0000	XLON	TSLUW14DD8
19-Dec-2025 10:53:54	197	2408.0000	XLON	TSLUW14DD8
19-Dec-2025 10:53:54	155	2408.0000	XLON	TSLUW14DD8
19-Dec-2025 10:53:54	116	2408.0000	XLON	TSLUW14DD8
19-Dec-2025 10:53:54	52	2408.0000	XLON	TSLUW14DD8
19-Dec-2025 10:54:18	402	2406.0000	BATE	030000E4Q

19-Dec-2025 10:54:18	362	2406.0000	BATE	030000E4R
19-Dec-2025 10:54:18	425	2406.0000	CHIX	130000LKJ
19-Dec-2025 10:54:18	344	2406.0000	TRQX	E0PcBxLmAZsR
19-Dec-2025 10:54:18	399	2406.0000	XLON	TSLUW14ETS
19-Dec-2025 10:54:18	361	2406.0000	TRQX	E0PcBxLmAZsT
19-Dec-2025 10:54:18	384	2406.0000	XLON	TSLUW14ETT
19-Dec-2025 10:54:18	400	2406.0000	CHIX	130000LKK
19-Dec-2025 10:54:18	42	2406.0000	AQXE	121910920021316
19-Dec-2025 10:54:18	178	2406.0000	AQXE	121910920021316
19-Dec-2025 10:54:18	392	2406.0000	AQXE	121910920022206
19-Dec-2025 10:55:00	415	2406.0000	BATE	030000E8F
19-Dec-2025 10:55:00	377	2406.0000	AQXE	121910920023533
19-Dec-2025 10:55:00	402	2406.0000	AQXE	121910920023535
19-Dec-2025 10:55:39	279	2406.0000	CHIX	130000LUJ
19-Dec-2025 10:55:39	209	2406.0000	CHIX	130000LUK
19-Dec-2025 10:55:39	300	2406.0000	BATE	030000ECO
19-Dec-2025 10:55:39	307	2406.0000	TRQX	E0PcBxLmAiWK
19-Dec-2025 10:55:39	302	2406.0000	XLON	TSLUW14F0H
19-Dec-2025 10:55:39	239	2406.0000	TRQX	E0PcBxLmAiWM
19-Dec-2025 10:55:39	49	2406.0000	BATE	030000ECO
19-Dec-2025 10:55:39	228	2406.0000	XLON	TSLUW14F0I
19-Dec-2025 10:55:39	229	2406.0000	BATE	030000ECQ
19-Dec-2025 10:55:39	405	2406.0000	AQXE	121910920024763
19-Dec-2025 10:55:39	229	2406.0000	AQXE	121910920024764
19-Dec-2025 10:56:46	371	2404.0000	CHIX	130000M3H
19-Dec-2025 10:56:46	346	2404.0000	BATE	030000EJN
19-Dec-2025 10:56:46	328	2404.0000	XLON	TSLUW15G1S
19-Dec-2025 10:56:46	378	2404.0000	BATE	030000EJO
19-Dec-2025 10:56:46	376	2404.0000	XLON	TSLUW15G1V
19-Dec-2025 10:56:46	403	2404.0000	CHIX	130000M3I
19-Dec-2025 10:56:46	213	2404.0000	TRQX	E0PcBxLmAqKk
19-Dec-2025 10:56:46	233	2404.0000	TRQX	E0PcBxLmAqKk
19-Dec-2025 10:56:46	361	2404.0000	TRQX	E0PcBxLmAqKp
19-Dec-2025 10:56:46	450	2404.0000	AQXE	121910920026936
19-Dec-2025 10:56:46	376	2404.0000	AQXE	121910920026937
19-Dec-2025 10:56:48	363	2402.0000	CHIX	130000M3Q

19-Dec-2025 10:56:48	405	2402.0000	TRQX	E0PcBxLmAqWH
19-Dec-2025 10:56:48	392	2402.0000	BATE	030000EJS
19-Dec-2025 10:56:48	345	2402.0000	XLON	TSLUW15G13
19-Dec-2025 10:56:48	17	2402.0000	AQXE	121910920027018
19-Dec-2025 10:56:48	429	2402.0000	AQXE	121910920027018
19-Dec-2025 10:57:14	286	2402.0000	AQXE	121910920027963
19-Dec-2025 10:57:17	348	2402.0000	XLON	TSLUW15HH1
19-Dec-2025 10:57:17	382	2402.0000	BATE	030000ELY
19-Dec-2025 10:57:17	357	2402.0000	CHIX	130000M6Q
19-Dec-2025 10:57:17	203	2402.0000	AQXE	121910920027963
19-Dec-2025 10:57:18	263	2402.0000	TRQX	E0PcBxLmAtyT
19-Dec-2025 10:57:43	29	2402.0000	XLON	TSLUW15HQT
19-Dec-2025 10:57:43	34	2402.0000	TRQX	E0PcBxLmAwwSi
19-Dec-2025 10:57:48	30	2402.0000	AQXE	121910920029084
19-Dec-2025 10:58:00	14	2402.0000	BATE	030000EPK
19-Dec-2025 10:58:00	437	2402.0000	BATE	030000EPL
19-Dec-2025 10:58:00	14	2402.0000	CHIX	130000MBH
19-Dec-2025 10:58:00	18	2402.0000	TRQX	E0PcBxLmAyQJ
19-Dec-2025 10:58:00	338	2402.0000	XLON	TSLUW15H1P
19-Dec-2025 10:58:00	434	2402.0000	TRQX	E0PcBxLmAyQL
19-Dec-2025 10:58:00	441	2402.0000	CHIX	130000MBI
19-Dec-2025 10:58:00	14	2402.0000	AQXE	121910920029309
19-Dec-2025 10:58:00	277	2402.0000	AQXE	121910920029310
19-Dec-2025 10:58:00	91	2402.0000	AQXE	121910920029310
19-Dec-2025 10:58:17	168	2402.0000	AQXE	121910920029913
19-Dec-2025 10:58:18	43	2402.0000	AQXE	121910920029913
19-Dec-2025 10:58:19	351	2402.0000	XLON	TSLUW15HD2
19-Dec-2025 10:58:19	392	2402.0000	CHIX	130000MEQ
19-Dec-2025 10:58:19	398	2402.0000	TRQX	E0PcBxLmB0ob
19-Dec-2025 10:58:19	386	2402.0000	BATE	030000ERT
19-Dec-2025 10:58:19	173	2402.0000	AQXE	121910920029913
19-Dec-2025 10:59:16	30	2402.0000	BATE	030000EWK
19-Dec-2025 10:59:16	365	2402.0000	XLON	TSLUW15I7C
19-Dec-2025 10:59:16	377	2402.0000	XLON	TSLUW15I7D
19-Dec-2025 10:59:16	422	2402.0000	AQXE	121910920031674
19-Dec-2025 10:59:16	369	2402.0000	AQXE	121910920031675

19-Dec-2025 10:59:27	237	2402.0000	AQXE	121910920031911
19-Dec-2025 11:00:00	7	2404.0000	XLON	TSLUW15JUD
19-Dec-2025 11:00:00	18	2404.0000	XLON	TSLUW15JUD
19-Dec-2025 11:00:00	682	2404.0000	XLON	TSLUW15JUD
19-Dec-2025 11:00:00	43	2404.0000	XLON	TSLUW15JUD
19-Dec-2025 11:00:00	17	2404.0000	XLON	TSLUW15JUD
19-Dec-2025 11:00:00	134	2404.0000	XLON	TSLUW15JVI
19-Dec-2025 11:00:00	141	2404.0000	XLON	TSLUW15JVI
19-Dec-2025 11:00:00	379	2404.0000	XLON	TSLUW15JVI
19-Dec-2025 11:00:00	152	2404.0000	XLON	TSLUW15JVI
19-Dec-2025 11:00:00	214	2402.0000	CHIX	130000MOV
19-Dec-2025 11:00:00	195	2402.0000	CHIX	130000MOW
19-Dec-2025 11:00:00	35	2402.0000	TRQX	E0PcBxLmBC9m
19-Dec-2025 11:00:01	316	2404.0000	XLON	TSLUW15JVX
19-Dec-2025 11:00:01	137	2404.0000	XLON	TSLUW15JVX
19-Dec-2025 11:00:01	47	2404.0000	XLON	TSLUW15JVX
19-Dec-2025 11:00:01	286	2404.0000	XLON	TSLUW15JVX
19-Dec-2025 11:00:01	81	2404.0000	XLON	TSLUW15JV1
19-Dec-2025 11:00:01	193	2404.0000	XLON	TSLUW15JV1
19-Dec-2025 11:00:01	260	2404.0000	XLON	TSLUW15JV1
19-Dec-2025 11:00:01	136	2404.0000	XLON	TSLUW15JV1
19-Dec-2025 11:00:01	73	2404.0000	XLON	TSLUW15JV1
19-Dec-2025 11:00:01	66	2404.0000	XLON	TSLUW15JV1
19-Dec-2025 11:00:01	85	2404.0000	XLON	TSLUW15JV7
19-Dec-2025 11:00:01	202	2404.0000	XLON	TSLUW15JV7
19-Dec-2025 11:00:01	367	2404.0000	XLON	TSLUW15JV7
19-Dec-2025 11:00:01	111	2404.0000	XLON	TSLUW15JV7
19-Dec-2025 11:00:02	241	2402.0000	XLON	TSLUW15JVE
19-Dec-2025 11:00:02	220	2402.0000	XLON	TSLUW15JVF
19-Dec-2025 11:00:05	258	2402.0000	BATE	030000F1G
19-Dec-2025 11:00:05	235	2402.0000	BATE	030000F1H
19-Dec-2025 11:00:05	251	2402.0000	TRQX	E0PcBxLmBC9m
19-Dec-2025 11:00:05	96	2402.0000	TRQX	E0PcBxLmBCSg
19-Dec-2025 11:00:05	166	2402.0000	TRQX	E0PcBxLmBCSg
19-Dec-2025 11:00:05	13	2402.0000	AQXE	121910920031911
19-Dec-2025 11:00:05	228	2402.0000	AQXE	121910920032462

19-Dec-2025 11:06:35	112	2402.0000	TRQX	E0PcBxLmBSHW
19-Dec-2025 11:06:35	111	2402.0000	XLON	TSLUW15JAW
19-Dec-2025 11:06:35	156	2402.0000	XLON	TSLUW15JAX
19-Dec-2025 11:06:35	148	2402.0000	TRQX	E0PcBxLmBSHY
19-Dec-2025 11:06:35	116	2402.0000	CHIX	130000N2K
19-Dec-2025 11:06:35	110	2402.0000	BATE	030000FER
19-Dec-2025 11:06:35	174	2402.0000	BATE	030000FES
19-Dec-2025 11:06:35	143	2402.0000	CHIX	130000N2L
19-Dec-2025 11:06:35	31	2402.0000	BATE	030000FEW
19-Dec-2025 11:06:35	34	2402.0000	CHIX	130000N2R
19-Dec-2025 11:06:35	31	2402.0000	XLON	TSLUW15JA1
19-Dec-2025 11:06:36	22	2402.0000	XLON	TSLUW15JA2
19-Dec-2025 11:06:44	25	2402.0000	CHIX	130000N31
19-Dec-2025 11:07:13	16	2402.0000	XLON	TSLUW15JCT
19-Dec-2025 11:07:13	32	2402.0000	AQXE	121910920033153
19-Dec-2025 11:07:13	14	2402.0000	AQXE	121910920033154
19-Dec-2025 11:07:14	18	2402.0000	CHIX	130000N3K
19-Dec-2025 11:07:14	32	2402.0000	TRQX	E0PcBxLmBThP
19-Dec-2025 11:07:14	16	2402.0000	TRQX	E0PcBxLmBThR
19-Dec-2025 11:07:14	2	2402.0000	AQXE	121910920033154
19-Dec-2025 11:10:07	59	2402.0000	XLON	TSLUW15JFF
19-Dec-2025 11:10:07	63	2402.0000	XLON	TSLUW15KGG
19-Dec-2025 11:10:07	60	2402.0000	CHIX	130000NCI
19-Dec-2025 11:10:07	63	2402.0000	CHIX	130000NCJ
19-Dec-2025 11:10:11	84	2402.0000	BATE	030000FMO
19-Dec-2025 11:10:11	65	2402.0000	BATE	030000FMP
19-Dec-2025 11:10:11	65	2402.0000	TRQX	E0PcBxLmBaeR
19-Dec-2025 11:10:11	66	2402.0000	TRQX	E0PcBxLmBaeT
19-Dec-2025 11:10:11	33	2402.0000	AQXE	121910920033538
19-Dec-2025 11:10:11	41	2402.0000	AQXE	121910920033538
19-Dec-2025 11:10:11	76	2402.0000	AQXE	121910920033540
19-Dec-2025 11:12:31	132	2402.0000	CHIX	130000NFW
19-Dec-2025 11:14:38	20	2402.0000	CHIX	130000NFW
19-Dec-2025 11:14:38	167	2402.0000	CHIX	130000NKM
19-Dec-2025 11:15:04	108	2402.0000	XLON	TSLUW15KN1
19-Dec-2025 11:15:04	109	2402.0000	XLON	TSLUW15KN2

19-Dec-2025 11:15:04	109	2402.0000	CHIX	130000NLH
19-Dec-2025 11:15:04	111	2402.0000	CHIX	130000NLI
19-Dec-2025 11:15:04	135	2402.0000	AQXE	121910920033884
19-Dec-2025 11:15:04	137	2402.0000	AQXE	121910920033885
19-Dec-2025 11:16:57	62	2402.0000	TRQX	E0PcBxLmBnwR
19-Dec-2025 11:17:04	66	2402.0000	CHIX	130000NQ3
19-Dec-2025 11:17:04	66	2402.0000	CHIX	130000NQ4
19-Dec-2025 11:17:05	51	2402.0000	XLON	TSLUW15KQ6
19-Dec-2025 11:17:05	51	2402.0000	XLON	TSLUW15KQ7
19-Dec-2025 11:19:24	135	2404.0000	XLON	TSLUW15KUY
19-Dec-2025 11:19:24	220	2404.0000	CHIX	130000NUT
19-Dec-2025 11:19:24	53	2404.0000	TRQX	E0PcBxLmBsI9
19-Dec-2025 11:19:24	144	2404.0000	CHIX	130000NUU
19-Dec-2025 11:19:24	136	2404.0000	XLON	TSLUW15KUZ
19-Dec-2025 11:19:24	133	2404.0000	CHIX	130000NUV
19-Dec-2025 11:19:24	10	2404.0000	XLON	TSLUW15KU0
19-Dec-2025 11:19:24	211	2404.0000	XLON	TSLUW15KU0
19-Dec-2025 11:19:24	93	2404.0000	XLON	TSLUW15KU2
19-Dec-2025 11:19:24	115	2404.0000	CHIX	130000NUW
19-Dec-2025 11:19:24	13	2404.0000	CHIX	130000NUW
19-Dec-2025 11:19:24	86	2404.0000	XLON	TSLUW15KU2
19-Dec-2025 11:19:24	52	2404.0000	XLON	TSLUW15KU2
19-Dec-2025 11:19:24	89	2404.0000	TRQX	E0PcBxLmBsIF
19-Dec-2025 11:19:24	255	2404.0000	CHIX	130000NUY
19-Dec-2025 11:19:29	61	2404.0000	TRQX	E0PcBxLmBsss
19-Dec-2025 11:19:29	145	2404.0000	XLON	TSLUW15KU5
19-Dec-2025 11:19:29	128	2404.0000	CHIX	130000NV1
19-Dec-2025 11:19:29	146	2404.0000	XLON	TSLUW15KU6
19-Dec-2025 11:20:26	135	2404.0000	TRQX	E0PcBxLmBudG
19-Dec-2025 11:20:26	1	2404.0000	TRQX	E0PcBxLmBudG
19-Dec-2025 11:20:26	268	2404.0000	CHIX	130000NVW
19-Dec-2025 11:20:26	286	2404.0000	XLON	TSLUW15KW5
19-Dec-2025 11:20:26	135	2404.0000	TRQX	E0PcBxLmBudX
19-Dec-2025 11:20:26	4	2404.0000	TRQX	E0PcBxLmBudX
19-Dec-2025 11:20:26	144	2404.0000	CHIX	130000NVX
19-Dec-2025 11:20:26	81	2404.0000	XLON	TSLUW15KW6

19-Dec-2025 11:20:26	310	2404.0000	XLON	TSLUW15KW6
19-Dec-2025 11:20:26	135	2404.0000	TRQX	E0PcBxLmBudg
19-Dec-2025 11:20:26	142	2404.0000	CHIX	130000NVY
19-Dec-2025 11:20:26	94	2404.0000	CHIX	130000NVY
19-Dec-2025 11:20:26	32	2404.0000	XLON	TSLUW15KW8
19-Dec-2025 11:20:26	23	2404.0000	XLON	TSLUW15KW8
19-Dec-2025 11:20:26	135	2404.0000	TRQX	E0PcBxLmBudn
19-Dec-2025 11:20:26	142	2404.0000	XLON	TSLUW15KWB
19-Dec-2025 11:21:27	273	2404.0000	CHIX	130000NYC
19-Dec-2025 11:21:27	155	2404.0000	XLON	TSLUW15KYH
19-Dec-2025 11:21:27	178	2404.0000	XLON	TSLUW15KYH
19-Dec-2025 11:21:27	93	2404.0000	XLON	TSLUW15KYJ
19-Dec-2025 11:21:27	35	2404.0000	CHIX	130000NYD
19-Dec-2025 11:21:27	229	2404.0000	CHIX	130000NYD
19-Dec-2025 11:21:27	55	2404.0000	XLON	TSLUW15KYK
19-Dec-2025 11:22:00	158	2404.0000	XLON	TSLUW15KZC
19-Dec-2025 11:22:00	335	2404.0000	XLON	TSLUW15KZC
19-Dec-2025 11:22:00	7	2404.0000	XLON	TSLUW15KZE
19-Dec-2025 11:22:20	90	2404.0000	TRQX	E0PcBxLmByHh
19-Dec-2025 11:22:20	131	2404.0000	CHIX	130000NZO
19-Dec-2025 11:22:20	148	2404.0000	XLON	TSLUW15K07
19-Dec-2025 11:22:20	125	2404.0000	XLON	TSLUW15K07
19-Dec-2025 11:22:20	230	2404.0000	CHIX	130000NZP
19-Dec-2025 11:22:20	145	2404.0000	XLON	TSLUW15K09
19-Dec-2025 11:22:20	132	2404.0000	XLON	TSLUW15K09
19-Dec-2025 11:22:59	28	2402.0000	TRQX	E0PcBxLmBzNF
19-Dec-2025 11:22:59	20	2402.0000	XLON	TSLUW15K17
19-Dec-2025 11:22:59	32	2402.0000	XLON	TSLUW15K18
19-Dec-2025 11:22:59	45	2402.0000	TRQX	E0PcBxLmBzNH
19-Dec-2025 11:22:59	22	2402.0000	BATE	030000G3V
19-Dec-2025 11:22:59	21	2402.0000	CHIX	130000O0G
19-Dec-2025 11:22:59	38	2402.0000	BATE	030000G3W
19-Dec-2025 11:22:59	33	2402.0000	CHIX	130000O0H
19-Dec-2025 11:22:59	24	2402.0000	AQXE	121910920034472
19-Dec-2025 11:22:59	32	2402.0000	AQXE	121910920034473
19-Dec-2025 11:27:41	167	2404.0000	TRQX	E0PcBxLmC7qs

19-Dec-2025 11:27:41	172	2404.0000	XLON	TSLUW15K7O
19-Dec-2025 11:27:41	167	2404.0000	CHIX	130000O8U
19-Dec-2025 11:27:41	101	2404.0000	TRQX	E0PcBxLmC7r5
19-Dec-2025 11:27:41	127	2404.0000	XLON	TSLUW15K7P
19-Dec-2025 11:27:41	124	2404.0000	TRQX	E0PcBxLmC7rF
19-Dec-2025 11:27:41	123	2404.0000	CHIX	130000O8V
19-Dec-2025 11:27:41	353	2404.0000	CHIX	130000O8W
19-Dec-2025 11:27:50	158	2404.0000	XLON	TSLUW15K71
19-Dec-2025 11:27:50	63	2404.0000	XLON	TSLUW15K71
19-Dec-2025 11:27:50	134	2404.0000	XLON	TSLUW15K71
19-Dec-2025 11:28:51	55	2404.0000	CHIX	130000OAM
19-Dec-2025 11:28:51	74	2404.0000	XLON	TSLUW15K88
19-Dec-2025 11:28:51	85	2404.0000	XLON	TSLUW15K8A
19-Dec-2025 11:28:51	16	2404.0000	CHIX	130000OAM
19-Dec-2025 11:28:51	88	2404.0000	TRQX	E0PcBxLmC9nL
19-Dec-2025 11:28:51	96	2404.0000	TRQX	E0PcBxLmC9nN
19-Dec-2025 11:28:51	28	2404.0000	CHIX	130000OAO
19-Dec-2025 11:28:51	52	2404.0000	CHIX	130000OAO
19-Dec-2025 11:28:51	3	2404.0000	CHIX	130000OAO
19-Dec-2025 11:28:51	103	2404.0000	AQXE	121910920034917
19-Dec-2025 11:28:51	27	2404.0000	AQXE	121910920034918
19-Dec-2025 11:28:51	4	2404.0000	AQXE	121910920034918
19-Dec-2025 11:28:51	57	2404.0000	AQXE	121910920034918
19-Dec-2025 11:30:00	130	2404.0000	CHIX	130000OC9
19-Dec-2025 11:30:16	80	2404.0000	BATE	030000GF2
19-Dec-2025 11:30:16	53	2404.0000	BATE	030000GF2
19-Dec-2025 11:30:16	135	2404.0000	CHIX	130000OCJ
19-Dec-2025 11:30:16	54	2404.0000	XLON	TSLUW15KAU
19-Dec-2025 11:32:16	113	2404.0000	XLON	TSLUW15KC2
19-Dec-2025 11:32:16	130	2404.0000	XLON	TSLUW15KC3
19-Dec-2025 11:34:26	136	2404.0000	BATE	030000GL4
19-Dec-2025 11:34:26	52	2404.0000	BATE	030000GL5
19-Dec-2025 11:35:24	2	2404.0000	TRQX	E0PcBxLmCKud
19-Dec-2025 11:35:24	85	2404.0000	BATE	030000GL5
19-Dec-2025 11:35:24	95	2404.0000	BATE	030000GMF
19-Dec-2025 11:35:24	113	2404.0000	AQXE	121910920035341

19-Dec-2025 11:35:24	108	2404.0000	XLON	TSLUW15LHD
19-Dec-2025 11:35:24	81	2404.0000	XLON	TSLUW15LHE
19-Dec-2025 11:35:24	112	2404.0000	TRQX	E0PcBxLmCKud
19-Dec-2025 11:35:24	89	2404.0000	TRQX	E0PcBxLmCKvK
19-Dec-2025 11:35:24	90	2404.0000	AQXE	121910920035342
19-Dec-2025 11:36:44	9	2404.0000	CHIX	130000ONX
19-Dec-2025 11:36:44	18	2404.0000	XLON	TSLUW15LJO
19-Dec-2025 11:36:44	16	2404.0000	XLON	TSLUW15LJP
19-Dec-2025 11:36:44	6	2404.0000	CHIX	130000ONX
19-Dec-2025 11:36:44	21	2404.0000	BATE	030000GNK
19-Dec-2025 11:36:50	23	2404.0000	TRQX	E0PcBxLmCNDM
19-Dec-2025 11:36:50	22	2404.0000	TRQX	E0PcBxLmCNDO
19-Dec-2025 11:36:50	5	2404.0000	BATE	030000GNK
19-Dec-2025 11:36:50	24	2404.0000	BATE	030000GNV
19-Dec-2025 11:36:50	20	2404.0000	AQXE	121910920035463
19-Dec-2025 11:36:50	18	2404.0000	AQXE	121910920035464
19-Dec-2025 11:36:50	217	2404.0000	XLON	TSLUW15LJU
19-Dec-2025 11:36:50	141	2404.0000	CHIX	130000OO3
19-Dec-2025 11:36:50	4	2404.0000	CHIX	130000OO3
19-Dec-2025 11:36:50	56	2404.0000	BATE	030000GNW
19-Dec-2025 11:36:50	71	2404.0000	TRQX	E0PcBxLmCNEY
19-Dec-2025 11:36:50	69	2404.0000	CHIX	130000OO5
19-Dec-2025 11:36:50	54	2404.0000	XLON	TSLUW15LJV
19-Dec-2025 11:37:47	60	2404.0000	BATE	030000GRI
19-Dec-2025 11:37:47	140	2404.0000	CHIX	130000OSV
19-Dec-2025 11:37:47	134	2404.0000	XLON	TSLUW15LM8
19-Dec-2025 11:37:47	21	2404.0000	XLON	TSLUW15LM9
19-Dec-2025 11:37:47	54	2404.0000	XLON	TSLUW15LM9
19-Dec-2025 11:37:47	225	2404.0000	CHIX	130000OSW
19-Dec-2025 11:37:47	54	2404.0000	XLON	TSLUW15LM9
19-Dec-2025 11:37:47	2	2404.0000	XLON	TSLUW15LME
19-Dec-2025 11:37:47	217	2404.0000	XLON	TSLUW15LME
19-Dec-2025 11:37:47	50	2404.0000	CHIX	130000OT0
19-Dec-2025 11:37:47	81	2404.0000	CHIX	130000OT0
19-Dec-2025 11:37:47	56	2404.0000	BATE	030000GRL
19-Dec-2025 11:37:47	9	2404.0000	BATE	030000GRL

19-Dec-2025 11:37:47	61	2404.0000	CHIX	130000OT3
19-Dec-2025 11:37:47	67	2404.0000	CHIX	130000OT3
19-Dec-2025 11:37:47	141	2404.0000	CHIX	130000OT5
19-Dec-2025 11:37:48	134	2404.0000	XLON	TSLUW15LNL
19-Dec-2025 11:37:48	219	2404.0000	CHIX	130000OT6
19-Dec-2025 11:37:52	218	2404.0000	XLON	TSLUW15LNS
19-Dec-2025 11:37:52	141	2404.0000	CHIX	130000OTC
19-Dec-2025 11:37:52	56	2404.0000	XLON	TSLUW15LNT
19-Dec-2025 11:40:30	152	2404.0000	XLON	TSLUW15LQ2
19-Dec-2025 11:40:30	110	2404.0000	XLON	TSLUW15LQ2
19-Dec-2025 11:40:30	140	2404.0000	CHIX	130000OVY
19-Dec-2025 11:40:30	73	2404.0000	CHIX	130000OVY
19-Dec-2025 11:40:30	127	2404.0000	CHIX	130000OVY
19-Dec-2025 11:40:30	56	2404.0000	BATE	030000GU8
19-Dec-2025 11:40:30	98	2404.0000	TRQX	E0PcBxLmCU04
19-Dec-2025 11:40:30	80	2404.0000	BATE	030000GU8
19-Dec-2025 11:40:30	78	2404.0000	CHIX	130000OW1
19-Dec-2025 11:40:51	61	2404.0000	BATE	030000GUO
19-Dec-2025 11:40:51	84	2404.0000	BATE	030000GUO
19-Dec-2025 11:40:51	250	2404.0000	CHIX	130000OWI
19-Dec-2025 11:40:51	150	2404.0000	XLON	TSLUW15LRL
19-Dec-2025 11:40:51	24	2404.0000	CHIX	130000OWI
19-Dec-2025 11:40:51	47	2404.0000	XLON	TSLUW15LRL
19-Dec-2025 11:40:51	126	2404.0000	BATE	030000GUQ
19-Dec-2025 11:40:51	226	2404.0000	CHIX	130000OWK
19-Dec-2025 11:40:51	7	2404.0000	CHIX	130000OWK
19-Dec-2025 11:40:51	129	2404.0000	XLON	TSLUW15LRN
19-Dec-2025 11:40:51	41	2404.0000	XLON	TSLUW15LRN
19-Dec-2025 11:40:51	93	2404.0000	XLON	TSLUW15LRN
19-Dec-2025 11:43:38	57	2404.0000	TRQX	E0PcBxLmCYuL
19-Dec-2025 11:43:38	142	2404.0000	CHIX	130000P1F
19-Dec-2025 11:43:38	54	2404.0000	XLON	TSLUW15LUB
19-Dec-2025 11:43:38	60	2404.0000	TRQX	E0PcBxLmCYuV
19-Dec-2025 11:43:38	74	2404.0000	CHIX	130000P1G
19-Dec-2025 11:46:51	27	2404.0000	BATE	030000H13
19-Dec-2025 11:46:51	159	2404.0000	XLON	TSLUW15LZG

19-Dec-2025 11:46:51	79	2404.0000	CHIX	130000P5G
19-Dec-2025 11:46:51	57	2404.0000	CHIX	130000P5G
19-Dec-2025 11:46:51	42	2404.0000	XLON	TSLUW15LZG
19-Dec-2025 11:46:51	54	2404.0000	XLON	TSLUW15LZG
19-Dec-2025 11:46:51	20	2404.0000	XLON	TSLUW15LZG
19-Dec-2025 11:46:51	100	2404.0000	AQXE	121910920036098
19-Dec-2025 11:46:51	28	2404.0000	AQXE	121910920036098
19-Dec-2025 11:46:51	107	2404.0000	BATE	030000H14
19-Dec-2025 11:46:51	24	2404.0000	BATE	030000H14
19-Dec-2025 11:46:51	141	2404.0000	CHIX	130000P5I
19-Dec-2025 11:46:51	141	2404.0000	AQXE	121910920036100
19-Dec-2025 11:46:51	32	2404.0000	CHIX	130000P5J
19-Dec-2025 11:46:51	73	2404.0000	CHIX	130000P5J
19-Dec-2025 11:46:51	21	2404.0000	CHIX	130000P5J
19-Dec-2025 11:46:54	5	2404.0000	TRQX	E0PcBxLmCemc
19-Dec-2025 11:46:54	27	2404.0000	TRQX	E0PcBxLmCemc
19-Dec-2025 11:46:54	41	2404.0000	CHIX	130000P5Q
19-Dec-2025 11:46:54	101	2404.0000	CHIX	130000P5Q
19-Dec-2025 11:46:54	159	2404.0000	XLON	TSLUW15LZK
19-Dec-2025 11:46:54	107	2404.0000	XLON	TSLUW15LZK
19-Dec-2025 11:46:54	113	2404.0000	AQXE	121910920036101
19-Dec-2025 11:46:54	19	2404.0000	AQXE	121910920036102
19-Dec-2025 11:47:01	24	2404.0000	TRQX	E0PcBxLmCf7b
19-Dec-2025 11:47:01	28	2404.0000	BATE	030000H1E
19-Dec-2025 11:47:01	112	2404.0000	TRQX	E0PcBxLmCf7b
19-Dec-2025 11:47:18	123	2404.0000	TRQX	E0PcBxLmCfsb
19-Dec-2025 11:47:18	45	2404.0000	BATE	030000H2S
19-Dec-2025 11:47:18	123	2404.0000	CHIX	130000P7B
19-Dec-2025 11:47:18	157	2404.0000	XLON	TSLUW15LZA
19-Dec-2025 11:47:18	107	2404.0000	XLON	TSLUW15LZA
19-Dec-2025 11:47:18	53	2404.0000	BATE	030000H2T
19-Dec-2025 11:47:18	130	2404.0000	CHIX	130000P7C
19-Dec-2025 11:47:18	273	2404.0000	XLON	TSLUW15LZC
19-Dec-2025 11:47:18	93	2404.0000	CHIX	130000P7D
19-Dec-2025 11:47:18	6	2404.0000	BATE	030000H2U
19-Dec-2025 11:47:19	156	2404.0000	XLON	TSLUW15L0M

19-Dec-2025 11:47:19	243	2404.0000	XLON	TSLUW15L0M
19-Dec-2025 11:47:19	143	2404.0000	CHIX	130000P7H
19-Dec-2025 11:47:19	133	2404.0000	CHIX	130000P7I
19-Dec-2025 11:47:19	217	2404.0000	XLON	TSLUW15L0O
19-Dec-2025 11:47:19	180	2404.0000	XLON	TSLUW15L0O
19-Dec-2025 11:47:19	10	2404.0000	CHIX	130000P7J
19-Dec-2025 11:47:21	88	2402.0000	BATE	030000H30
19-Dec-2025 11:47:21	20	2402.0000	BATE	030000H31
19-Dec-2025 11:47:21	68	2402.0000	CHIX	130000P7N
19-Dec-2025 11:47:21	65	2402.0000	XLON	TSLUW15L0Y
19-Dec-2025 11:47:21	75	2402.0000	TRQX	E0PcBxLmCg4F
19-Dec-2025 11:47:21	70	2402.0000	TRQX	E0PcBxLmCg4H
19-Dec-2025 11:47:21	58	2402.0000	BATE	030000H31
19-Dec-2025 11:47:21	66	2402.0000	XLON	TSLUW15L0Z
19-Dec-2025 11:47:21	68	2402.0000	CHIX	130000P7O
19-Dec-2025 11:47:21	68	2402.0000	AQXE	121910920036148
19-Dec-2025 11:47:21	65	2402.0000	AQXE	121910920036149
19-Dec-2025 11:51:00	316	2400.0000	XLON	TSLUW15L5X
19-Dec-2025 11:51:00	83	2400.0000	XLON	TSLUW15L5X
19-Dec-2025 11:51:35	270	2400.0000	XLON	TSLUW15L7I
19-Dec-2025 11:52:03	139	2398.0000	BATE	030000H8A
19-Dec-2025 11:52:03	127	2398.0000	BATE	030000H8C
19-Dec-2025 11:52:03	125	2398.0000	CHIX	130000PDW
19-Dec-2025 11:52:03	117	2398.0000	TRQX	E0PcBxLmCnsN
19-Dec-2025 11:52:03	126	2398.0000	XLON	TSLUW15L77
19-Dec-2025 11:52:03	140	2398.0000	TRQX	E0PcBxLmCnsP
19-Dec-2025 11:52:03	128	2398.0000	XLON	TSLUW15L79
19-Dec-2025 11:52:03	120	2398.0000	CHIX	130000PDZ
19-Dec-2025 11:52:03	122	2398.0000	AQXE	121910920036453
19-Dec-2025 11:52:03	125	2398.0000	AQXE	121910920036454
19-Dec-2025 11:52:03	126	2400.0000	TRQX	E0PcBxLmCnsj
19-Dec-2025 11:52:03	45	2400.0000	TRQX	E0PcBxLmCnsj
19-Dec-2025 11:52:03	7	2400.0000	TRQX	E0PcBxLmCnsj
19-Dec-2025 11:52:03	68	2400.0000	TRQX	E0PcBxLmCnsj
19-Dec-2025 11:52:03	163	2400.0000	TRQX	E0PcBxLmCnsj
19-Dec-2025 11:52:03	99	2400.0000	AQXE	121910920036456

19-Dec-2025 11:52:03	248	2400.0000	AQXE	121910920036456
19-Dec-2025 11:52:03	8	2400.0000	AQXE	121910920036456
19-Dec-2025 11:52:03	126	2400.0000	TRQX	E0PcBxLmCnt1
19-Dec-2025 11:52:03	77	2400.0000	AQXE	121910920036456
19-Dec-2025 11:52:03	80	2400.0000	TRQX	E0PcBxLmCnt1
19-Dec-2025 11:52:03	11	2400.0000	TRQX	E0PcBxLmCnt8
19-Dec-2025 11:52:03	8	2400.0000	AQXE	121910920036461
19-Dec-2025 11:52:03	248	2400.0000	AQXE	121910920036461
19-Dec-2025 11:52:03	115	2400.0000	TRQX	E0PcBxLmCntC
19-Dec-2025 11:52:03	72	2400.0000	TRQX	E0PcBxLmCntC
19-Dec-2025 11:52:03	126	2400.0000	TRQX	E0PcBxLmCntM
19-Dec-2025 11:52:03	77	2400.0000	TRQX	E0PcBxLmCntO
19-Dec-2025 11:52:03	85	2400.0000	AQXE	121910920036464
19-Dec-2025 11:52:03	89	2400.0000	AQXE	121910920036466
19-Dec-2025 11:52:03	126	2400.0000	TRQX	E0PcBxLmCntZ
19-Dec-2025 11:52:03	126	2400.0000	TRQX	E0PcBxLmCntg
19-Dec-2025 11:52:03	15	2400.0000	TRQX	E0PcBxLmCntg
19-Dec-2025 11:52:03	86	2400.0000	AQXE	121910920036468
19-Dec-2025 11:52:03	248	2400.0000	AQXE	121910920036468
19-Dec-2025 11:52:03	43	2400.0000	TRQX	E0PcBxLmCntp
19-Dec-2025 11:52:21	202	2398.0000	XLON	TSLUW15L8K
19-Dec-2025 11:52:21	109	2398.0000	XLON	TSLUW15L8L
19-Dec-2025 11:52:21	23	2398.0000	TRQX	E0PcBxLmCoLr
19-Dec-2025 11:52:21	133	2398.0000	CHIX	130000PEK
19-Dec-2025 11:52:21	199	2398.0000	BATE	030000H8S
19-Dec-2025 11:52:21	2	2398.0000	TRQX	E0PcBxLmCoLr
19-Dec-2025 11:52:21	133	2398.0000	BATE	030000H8T
19-Dec-2025 11:52:21	83	2398.0000	XLON	TSLUW15L8L
19-Dec-2025 11:52:21	185	2398.0000	CHIX	130000PEL
19-Dec-2025 11:52:21	1	2398.0000	TRQX	E0PcBxLmCoLr
19-Dec-2025 11:52:21	69	2398.0000	BATE	030000H8T
19-Dec-2025 11:52:21	8	2398.0000	TRQX	E0PcBxLmCoLr
19-Dec-2025 11:52:21	6	2398.0000	TRQX	E0PcBxLmCoLr
19-Dec-2025 11:52:21	113	2398.0000	TRQX	E0PcBxLmCoLr
19-Dec-2025 11:52:21	185	2398.0000	TRQX	E0PcBxLmCoM4
19-Dec-2025 11:52:21	166	2398.0000	AQXE	121910920036485

19-Dec-2025 11:52:21	104	2398.0000	AQXE	121910920036486
19-Dec-2025 12:03:03	150	2394.0000	XLON	TSLUW15MQO
19-Dec-2025 12:03:03	43	2394.0000	CHIX	130000PW9
19-Dec-2025 12:03:03	102	2394.0000	CHIX	130000PW9
19-Dec-2025 12:03:03	10	2394.0000	XLON	TSLUW15MQO
19-Dec-2025 12:04:40	59	2394.0000	CHIX	130000Q1U
19-Dec-2025 12:04:40	88	2394.0000	CHIX	130000Q1V
19-Dec-2025 12:04:40	71	2394.0000	TRQX	E0PcBxLmDBPm
19-Dec-2025 12:04:40	87	2394.0000	BATE	030000HTN
19-Dec-2025 12:04:40	68	2394.0000	XLON	TSLUW15MSF
19-Dec-2025 12:04:40	97	2394.0000	TRQX	E0PcBxLmDBPo
19-Dec-2025 12:04:40	115	2394.0000	BATE	030000HTO
19-Dec-2025 12:04:40	89	2394.0000	XLON	TSLUW15MTG
19-Dec-2025 12:04:40	73	2394.0000	AQXE	121910920037349
19-Dec-2025 12:04:40	85	2394.0000	AQXE	121910920037350
19-Dec-2025 12:09:21	93	2396.0000	XLON	TSLUW15M09
19-Dec-2025 12:09:21	4	2396.0000	XLON	TSLUW15M0A
19-Dec-2025 12:09:21	89	2396.0000	TRQX	E0PcBxLmDLI5
19-Dec-2025 12:09:21	96	2396.0000	CHIX	130000QBD
19-Dec-2025 12:09:21	92	2396.0000	BATE	030000I1H
19-Dec-2025 12:09:21	95	2396.0000	TRQX	E0PcBxLmDLI7
19-Dec-2025 12:09:21	98	2396.0000	BATE	030000I1I
19-Dec-2025 12:09:21	98	2396.0000	XLON	TSLUW15M0A
19-Dec-2025 12:09:21	99	2396.0000	CHIX	130000QBE
19-Dec-2025 12:09:21	92	2396.0000	AQXE	121910920037682
19-Dec-2025 12:09:21	77	2396.0000	AQXE	121910920037683
19-Dec-2025 12:11:42	4	2396.0000	BATE	030000I3D
19-Dec-2025 12:11:42	222	2396.0000	BATE	030000I3D
19-Dec-2025 12:11:42	30	2396.0000	BATE	030000I3D
19-Dec-2025 12:11:42	7	2396.0000	BATE	030000I3I
19-Dec-2025 12:11:42	93	2396.0000	BATE	030000I3I
19-Dec-2025 12:13:23	261	2396.0000	CHIX	130000QGE
19-Dec-2025 12:13:23	158	2396.0000	XLON	TSLUW15M55
19-Dec-2025 12:13:23	115	2396.0000	XLON	TSLUW15M55
19-Dec-2025 12:14:17	65	2396.0000	BATE	030000I73
19-Dec-2025 12:14:17	133	2396.0000	CHIX	130000QJ1

19-Dec-2025 12:14:17	54	2396.0000	XLON	TSLUW15M7Q
19-Dec-2025 12:14:17	56	2396.0000	BATE	030000I74
19-Dec-2025 12:14:17	9	2396.0000	CHIX	130000QJ2
19-Dec-2025 12:17:23	117	2396.0000	BATE	030000IC7
19-Dec-2025 12:17:23	13	2396.0000	BATE	030000IC7
19-Dec-2025 12:17:23	88	2396.0000	CHIX	130000QOF
19-Dec-2025 12:17:23	35	2396.0000	CHIX	130000QOF
19-Dec-2025 12:17:23	151	2396.0000	XLON	TSLUW15MEA
19-Dec-2025 12:17:23	54	2396.0000	XLON	TSLUW15MEA
19-Dec-2025 12:17:23	184	2396.0000	XLON	TSLUW15MEA
19-Dec-2025 12:17:23	56	2396.0000	BATE	030000IC9
19-Dec-2025 12:17:23	107	2396.0000	CHIX	130000QOH
19-Dec-2025 12:17:23	74	2396.0000	CHIX	130000QOH
19-Dec-2025 12:17:24	110	2396.0000	BATE	030000ICC
19-Dec-2025 12:17:24	77	2396.0000	CHIX	130000QOJ
19-Dec-2025 12:17:24	63	2396.0000	CHIX	130000QOJ
19-Dec-2025 12:17:24	147	2396.0000	XLON	TSLUW15MED
19-Dec-2025 12:17:24	72	2396.0000	XLON	TSLUW15MED
19-Dec-2025 12:17:24	323	2396.0000	XLON	TSLUW15MED
19-Dec-2025 12:17:24	15	2396.0000	AQXE	121910920038153
19-Dec-2025 12:17:24	7	2396.0000	BATE	030000ICD
19-Dec-2025 12:17:24	112	2396.0000	CHIX	130000QOL
19-Dec-2025 12:17:24	108	2396.0000	XLON	TSLUW15MFG
19-Dec-2025 12:17:25	300	2396.0000	XLON	TSLUW15MFG
19-Dec-2025 12:17:25	66	2396.0000	BATE	030000ICE
19-Dec-2025 12:17:25	146	2396.0000	CHIX	130000QOM
19-Dec-2025 12:17:26	148	2396.0000	XLON	TSLUW15MFI
19-Dec-2025 12:17:26	381	2396.0000	XLON	TSLUW15MFI
19-Dec-2025 12:17:26	175	2396.0000	CHIX	130000QOP
19-Dec-2025 12:17:26	50	2396.0000	XLON	TSLUW15MFK
19-Dec-2025 12:17:26	40	2396.0000	XLON	TSLUW15MFK
19-Dec-2025 12:17:26	51	2396.0000	BATE	030000ICF
19-Dec-2025 12:17:26	117	2396.0000	BATE	030000ICG
19-Dec-2025 12:17:26	117	2396.0000	BATE	030000ICH
19-Dec-2025 12:17:27	152	2396.0000	XLON	TSLUW15MFV
19-Dec-2025 12:17:27	235	2396.0000	XLON	TSLUW15MFV

19-Dec-2025 12:17:27	196	2396.0000	XLON	TSLUW15MFX
19-Dec-2025 12:17:27	117	2396.0000	BATE	030000ICM
19-Dec-2025 12:17:27	75	2396.0000	XLON	TSLUW15MFX
19-Dec-2025 12:17:28	61	2396.0000	BATE	030000ICN
19-Dec-2025 12:17:28	431	2396.0000	XLON	TSLUW15MFZ
19-Dec-2025 12:17:28	113	2396.0000	XLON	TSLUW15MFZ
19-Dec-2025 12:17:28	117	2396.0000	BATE	030000ICO
19-Dec-2025 12:18:02	153	2396.0000	XLON	TSLUW15NGM
19-Dec-2025 12:18:02	206	2396.0000	XLON	TSLUW15NGM
19-Dec-2025 12:18:02	90	2396.0000	XLON	TSLUW15NGO
19-Dec-2025 12:18:03	157	2396.0000	XLON	TSLUW15NGP
19-Dec-2025 12:18:03	200	2396.0000	XLON	TSLUW15NGP
19-Dec-2025 12:18:03	349	2396.0000	XLON	TSLUW15NGR
19-Dec-2025 12:18:03	54	2396.0000	TRQX	E0PcBxLmDaO8
19-Dec-2025 12:18:03	155	2396.0000	XLON	TSLUW15NGS
19-Dec-2025 12:18:06	200	2396.0000	XLON	TSLUW15NGT
19-Dec-2025 12:18:06	67	2396.0000	XLON	TSLUW15NGT
19-Dec-2025 12:18:06	127	2396.0000	CHIX	130000QPP
19-Dec-2025 12:18:06	89	2396.0000	XLON	TSLUW15NGV
19-Dec-2025 12:18:06	181	2396.0000	XLON	TSLUW15NGV
19-Dec-2025 12:18:06	112	2396.0000	CHIX	130000QPQ
19-Dec-2025 12:18:06	215	2396.0000	XLON	TSLUW15NGX
19-Dec-2025 12:18:06	4	2396.0000	XLON	TSLUW15NGX
19-Dec-2025 12:18:06	107	2396.0000	CHIX	130000QPR
19-Dec-2025 12:18:06	37	2396.0000	CHIX	130000QPR
19-Dec-2025 12:18:06	388	2396.0000	XLON	TSLUW15NGZ
19-Dec-2025 12:18:06	101	2396.0000	BATE	030000IDK
19-Dec-2025 12:18:06	60	2396.0000	CHIX	130000QPT
19-Dec-2025 12:18:06	39	2396.0000	XLON	TSLUW15NG0
19-Dec-2025 12:18:06	65	2396.0000	CHIX	130000QPT
19-Dec-2025 12:18:06	54	2396.0000	XLON	TSLUW15NG0
19-Dec-2025 12:18:06	42	2396.0000	XLON	TSLUW15NG0
19-Dec-2025 12:18:07	152	2396.0000	XLON	TSLUW15NG3
19-Dec-2025 12:18:07	104	2396.0000	XLON	TSLUW15NG3
19-Dec-2025 12:18:07	73	2396.0000	CHIX	130000QPY
19-Dec-2025 12:18:07	50	2396.0000	XLON	TSLUW15NG5

19-Dec-2025 12:18:07	277	2396.0000	XLON	TSLUW15NG6
19-Dec-2025 12:18:07	110	2396.0000	XLON	TSLUW15NG6
19-Dec-2025 12:18:07	56	2396.0000	BATE	030000IDN
19-Dec-2025 12:18:07	111	2396.0000	TRQX	E0PcBxLmDaYH
19-Dec-2025 12:18:07	117	2396.0000	BATE	030000IDN
19-Dec-2025 12:18:07	80	2396.0000	XLON	TSLUW15NG8
19-Dec-2025 12:18:07	133	2396.0000	XLON	TSLUW15NG9
19-Dec-2025 12:18:07	229	2396.0000	CHIX	130000QQ0
19-Dec-2025 12:18:07	111	2396.0000	TRQX	E0PcBxLmDaYM
19-Dec-2025 12:18:07	117	2396.0000	BATE	030000IDP
19-Dec-2025 12:18:07	1	2396.0000	BATE	030000IDP
19-Dec-2025 12:18:07	19	2396.0000	BATE	030000IDP
19-Dec-2025 12:18:07	7	2396.0000	BATE	030000IDS
19-Dec-2025 12:18:07	117	2396.0000	BATE	030000IDS
19-Dec-2025 12:18:07	7	2396.0000	TRQX	E0PcBxLmDaYS
19-Dec-2025 12:18:07	249	2396.0000	XLON	TSLUW15NGA
19-Dec-2025 12:18:07	133	2396.0000	XLON	TSLUW15NGB
19-Dec-2025 12:18:13	156	2396.0000	XLON	TSLUW15NHI
19-Dec-2025 12:18:13	54	2396.0000	XLON	TSLUW15NHI
19-Dec-2025 12:18:13	125	2396.0000	CHIX	130000QQL
19-Dec-2025 12:18:13	36	2396.0000	XLON	TSLUW15NHI
19-Dec-2025 12:18:13	56	2396.0000	BATE	030000IEC
19-Dec-2025 12:18:41	141	2396.0000	XLON	TSLUW15NI2
19-Dec-2025 12:18:41	252	2396.0000	CHIX	130000QS2
19-Dec-2025 12:18:41	248	2396.0000	XLON	TSLUW15NI3
19-Dec-2025 12:18:41	117	2396.0000	BATE	030000IFP
19-Dec-2025 12:18:41	16	2396.0000	BATE	030000IFP
19-Dec-2025 12:18:41	124	2396.0000	BATE	030000IFR
19-Dec-2025 12:18:41	5	2396.0000	CHIX	130000QS3
19-Dec-2025 12:18:41	42	2396.0000	XLON	TSLUW15NI4
19-Dec-2025 12:18:41	95	2396.0000	XLON	TSLUW15NI4
19-Dec-2025 12:18:41	91	2396.0000	AQXE	121910920038301
19-Dec-2025 12:18:41	37	2396.0000	AQXE	121910920038301
19-Dec-2025 12:18:41	29	2396.0000	BATE	030000IFS
19-Dec-2025 12:18:41	99	2396.0000	BATE	030000IFS
19-Dec-2025 12:18:41	124	2396.0000	CHIX	130000QS4

19-Dec-2025 12:18:41	10	2396.0000	AQXE	121910920038303
19-Dec-2025 12:18:41	134	2396.0000	XLON	TSLUW15NI6
19-Dec-2025 12:18:41	24	2396.0000	XLON	TSLUW15NI7
19-Dec-2025 12:18:41	353	2396.0000	XLON	TSLUW15NI7
19-Dec-2025 12:18:41	78	2396.0000	XLON	TSLUW15NI9
19-Dec-2025 12:18:41	225	2396.0000	XLON	TSLUW15NI9
19-Dec-2025 12:18:41	87	2396.0000	AQXE	121910920038304
19-Dec-2025 12:18:42	148	2396.0000	XLON	TSLUW15NJL
19-Dec-2025 12:18:42	236	2396.0000	XLON	TSLUW15NJL
19-Dec-2025 12:21:19	248	2394.0000	XLON	TSLUW15NOU
19-Dec-2025 12:21:19	262	2394.0000	XLON	TSLUW15NOV
19-Dec-2025 12:21:19	342	2394.0000	TRQX	E0PcBxLmDgYF
19-Dec-2025 12:21:19	262	2394.0000	CHIX	130000QW5
19-Dec-2025 12:21:19	318	2394.0000	BATE	030000IIZ
19-Dec-2025 12:21:19	246	2394.0000	TRQX	E0PcBxLmDgYH
19-Dec-2025 12:21:19	339	2394.0000	BATE	030000IJ0
19-Dec-2025 12:21:19	278	2394.0000	CHIX	130000QW6
19-Dec-2025 12:21:19	65	2394.0000	AQXE	121910920038514
19-Dec-2025 12:21:19	195	2394.0000	AQXE	121910920038514
19-Dec-2025 12:21:19	276	2394.0000	AQXE	121910920038516
19-Dec-2025 12:21:19	275	2396.0000	BATE	030000IJ1
19-Dec-2025 12:21:19	60	2396.0000	BATE	030000IJ1
19-Dec-2025 12:21:19	50	2396.0000	BATE	030000IJ1
19-Dec-2025 12:25:27	114	2392.0000	XLON	TSLUW15NTX
19-Dec-2025 12:28:36	175	2394.0000	TRQX	E0PcBxLmDrwa
19-Dec-2025 12:28:36	142	2394.0000	XLON	TSLUW15NY9
19-Dec-2025 12:28:36	64	2394.0000	TRQX	E0PcBxLmDrwc
19-Dec-2025 12:28:36	95	2394.0000	XLON	TSLUW15NYA
19-Dec-2025 12:28:36	157	2394.0000	BATE	030000IT4
19-Dec-2025 12:28:36	143	2394.0000	CHIX	130000R4N
19-Dec-2025 12:28:36	94	2394.0000	BATE	030000IT5
19-Dec-2025 12:28:36	98	2394.0000	CHIX	130000R4P
19-Dec-2025 12:28:36	136	2394.0000	AQXE	121910920038965
19-Dec-2025 12:28:36	93	2394.0000	AQXE	121910920038966
19-Dec-2025 12:30:12	124	2394.0000	TRQX	E0PcBxLmDub5
19-Dec-2025 12:30:12	123	2394.0000	TRQX	E0PcBxLmDub7

19-Dec-2025 12:30:12	111	2394.0000	XLON	TSLUW15N09
19-Dec-2025 12:30:12	121	2394.0000	BATE	030000IW9
19-Dec-2025 12:30:12	108	2394.0000	CHIX	130000R6T
19-Dec-2025 12:30:12	123	2394.0000	BATE	030000IWA
19-Dec-2025 12:30:12	126	2394.0000	XLON	TSLUW15N0A
19-Dec-2025 12:30:12	119	2394.0000	CHIX	130000R6U
19-Dec-2025 12:30:12	104	2394.0000	AQXE	121910920039099
19-Dec-2025 12:30:12	114	2394.0000	AQXE	121910920039100
19-Dec-2025 12:31:34	72	2396.0000	TRQX	E0PcBxLmDx2V
19-Dec-2025 12:31:34	104	2396.0000	TRQX	E0PcBxLmDx2c
19-Dec-2025 12:31:34	104	2396.0000	TRQX	E0PcBxLmDx2j
19-Dec-2025 12:31:49	79	2396.0000	TRQX	E0PcBxLmDxf5
19-Dec-2025 12:37:23	77	2396.0000	TRQX	E0PcBxLmE6u5
19-Dec-2025 12:42:17	81	2396.0000	TRQX	E0PcBxLmEENJ
19-Dec-2025 12:44:24	71	2396.0000	TRQX	E0PcBxLmEHjG
19-Dec-2025 12:44:56	68	2396.0000	TRQX	E0PcBxLmElkd
19-Dec-2025 13:00:47	261	2402.0000	XLON	TSLUW15O52
19-Dec-2025 13:00:47	73	2402.0000	CHIX	130000SI4
19-Dec-2025 13:07:33	24	2402.0000	BATE	030000KMW
19-Dec-2025 13:07:33	123	2402.0000	CHIX	130000SRX
19-Dec-2025 13:07:33	39	2402.0000	XLON	TSLUW15PHE
19-Dec-2025 13:07:33	139	2402.0000	AQXE	121910920041753
19-Dec-2025 13:07:33	15	2402.0000	BATE	030000KMX
19-Dec-2025 13:07:33	18	2402.0000	BATE	030000KMX
19-Dec-2025 13:07:33	113	2402.0000	AQXE	121910920041754
19-Dec-2025 13:08:30	103	2402.0000	CHIX	130000SUA
19-Dec-2025 13:08:30	103	2402.0000	XLON	TSLUW15PL6
19-Dec-2025 13:08:30	108	2402.0000	TRQX	E0PcBxLmEz6Z
19-Dec-2025 13:08:30	25	2402.0000	BATE	030000KPJ
19-Dec-2025 13:08:30	79	2402.0000	BATE	030000KPJ
19-Dec-2025 13:08:30	90	2402.0000	AQXE	121910920041830
19-Dec-2025 13:08:30	13	2402.0000	AQXE	121910920041830
19-Dec-2025 13:08:55	147	2402.0000	XLON	TSLUW15PM2
19-Dec-2025 13:08:55	176	2402.0000	TRQX	E0PcBxLmEzu5
19-Dec-2025 13:08:55	114	2402.0000	TRQX	E0PcBxLmEzu7
19-Dec-2025 13:08:55	105	2402.0000	XLON	TSLUW15PM3

19-Dec-2025 13:08:55	164	2402.0000	BATE	030000KQL
19-Dec-2025 13:08:55	149	2402.0000	CHIX	130000SVL
19-Dec-2025 13:08:55	108	2402.0000	BATE	030000KQM
19-Dec-2025 13:08:55	104	2402.0000	CHIX	130000SVM
19-Dec-2025 13:08:55	23	2402.0000	AQXE	121910920041888
19-Dec-2025 13:08:55	54	2402.0000	AQXE	121910920041888
19-Dec-2025 13:08:55	36	2402.0000	AQXE	121910920041888
19-Dec-2025 13:08:55	53	2402.0000	AQXE	121910920041888
19-Dec-2025 13:08:55	14	2402.0000	AQXE	121910920041888
19-Dec-2025 13:08:55	97	2402.0000	AQXE	121910920041893
19-Dec-2025 13:09:57	157	2400.0000	XLON	TSLUW15POO
19-Dec-2025 13:09:57	209	2400.0000	XLON	TSLUW15POP
19-Dec-2025 13:09:57	196	2400.0000	TRQX	E0PcBxLmF22x
19-Dec-2025 13:09:57	184	2400.0000	BATE	030000KSK
19-Dec-2025 13:09:57	161	2400.0000	CHIX	130000SXP
19-Dec-2025 13:09:57	223	2400.0000	BATE	030000KSL
19-Dec-2025 13:09:57	210	2400.0000	CHIX	130000SXQ
19-Dec-2025 13:09:57	6	2400.0000	AQXE	121910920042000
19-Dec-2025 13:10:07	25	2400.0000	XLON	TSLUW15PPM
19-Dec-2025 13:10:07	41	2400.0000	XLON	TSLUW15PPN
19-Dec-2025 13:10:07	28	2400.0000	TRQX	E0PcBxLmF2TH
19-Dec-2025 13:10:07	34	2400.0000	BATE	030000KTB
19-Dec-2025 13:10:07	38	2400.0000	CHIX	130000SYL
19-Dec-2025 13:10:07	56	2400.0000	BATE	030000KTC
19-Dec-2025 13:10:07	59	2400.0000	CHIX	130000SYM
19-Dec-2025 13:10:07	35	2400.0000	AQXE	121910920042026
19-Dec-2025 13:10:07	57	2400.0000	AQXE	121910920042027
19-Dec-2025 13:11:45	211	2400.0000	XLON	TSLUW15PQX
19-Dec-2025 13:11:45	223	2400.0000	XLON	TSLUW15PQZ
19-Dec-2025 13:11:45	184	2400.0000	CHIX	130000TOW
19-Dec-2025 13:11:45	254	2400.0000	BATE	030000KVM
19-Dec-2025 13:11:45	232	2400.0000	BATE	030000KVN
19-Dec-2025 13:11:45	215	2400.0000	CHIX	130000TOX
19-Dec-2025 13:11:45	221	2400.0000	AQXE	121910920042173
19-Dec-2025 13:11:45	214	2400.0000	AQXE	121910920042174
19-Dec-2025 13:11:49	181	2400.0000	XLON	TSLUW15PQ1
19-Dec-2025 13:11:49	41	2400.0000	XLON	TSLUW15PQ1

19-Dec-2025 13:11:49	219	2400.0000	CHIX	130000T10
19-Dec-2025 13:11:49	435	2400.0000	XLON	TSLUW15PQ1
19-Dec-2025 13:12:51	10	2400.0000	BATE	030000KXE
19-Dec-2025 13:12:51	17	2400.0000	CHIX	130000T3P
19-Dec-2025 13:12:51	125	2400.0000	CHIX	130000T3P
19-Dec-2025 13:14:48	205	2398.0000	XLON	TSLUW15PT4
19-Dec-2025 13:14:48	227	2398.0000	XLON	TSLUW15PT5
19-Dec-2025 13:14:48	217	2398.0000	CHIX	130000T70
19-Dec-2025 13:14:48	234	2398.0000	CHIX	130000T71
19-Dec-2025 13:14:48	214	2398.0000	AQXE	121910920042358
19-Dec-2025 13:14:48	4	2398.0000	AQXE	121910920042359
19-Dec-2025 13:14:49	59	2400.0000	TRQX	E0PcBxLmFBK6
19-Dec-2025 13:14:49	138	2400.0000	BATE	030000L0C
19-Dec-2025 13:14:49	111	2400.0000	AQXE	121910920042365
19-Dec-2025 13:14:49	164	2400.0000	AQXE	121910920042365
19-Dec-2025 13:14:50	71	2400.0000	TRQX	E0PcBxLmFBMI
19-Dec-2025 13:14:50	81	2400.0000	TRQX	E0PcBxLmFBMI
19-Dec-2025 13:14:50	71	2400.0000	TRQX	E0PcBxLmFBMI
19-Dec-2025 13:14:50	80	2400.0000	AQXE	121910920042368
19-Dec-2025 13:14:50	84	2400.0000	AQXE	121910920042368
19-Dec-2025 13:14:50	101	2400.0000	AQXE	121910920042368
19-Dec-2025 13:14:50	3	2400.0000	BATE	030000L0D
19-Dec-2025 13:14:50	59	2400.0000	BATE	030000L0D
19-Dec-2025 13:14:50	63	2400.0000	AQXE	121910920042372
19-Dec-2025 13:14:50	105	2400.0000	AQXE	121910920042372
19-Dec-2025 13:14:50	180	2400.0000	AQXE	121910920042372
19-Dec-2025 13:14:50	71	2400.0000	BATE	030000L0F
19-Dec-2025 13:14:50	141	2400.0000	BATE	030000L0F
19-Dec-2025 13:14:50	53	2400.0000	AQXE	121910920042372
19-Dec-2025 13:14:50	243	2400.0000	AQXE	121910920042377
19-Dec-2025 13:14:50	50	2400.0000	AQXE	121910920042377
19-Dec-2025 13:14:50	141	2400.0000	BATE	030000L0H
19-Dec-2025 13:14:50	72	2400.0000	BATE	030000L0H
19-Dec-2025 13:14:50	77	2400.0000	TRQX	E0PcBxLmFBMa
19-Dec-2025 13:14:50	130	2400.0000	TRQX	E0PcBxLmFBMa
19-Dec-2025 13:14:50	38	2400.0000	AQXE	121910920042380
19-Dec-2025 13:14:50	141	2400.0000	BATE	030000L0J

19-Dec-2025 13:14:50	12	2400.0000	AQXE	121910920042381
19-Dec-2025 13:14:50	231	2400.0000	AQXE	121910920042382
19-Dec-2025 13:14:50	141	2400.0000	BATE	030000L0K
19-Dec-2025 13:14:50	129	2400.0000	BATE	030000L0L
19-Dec-2025 13:14:50	12	2400.0000	BATE	030000L0M
19-Dec-2025 13:14:50	141	2400.0000	BATE	030000L0N
19-Dec-2025 13:14:50	141	2400.0000	BATE	030000L0O
19-Dec-2025 13:14:50	141	2400.0000	BATE	030000L0P
19-Dec-2025 13:14:55	141	2400.0000	BATE	030000L0S
19-Dec-2025 13:14:55	115	2400.0000	AQXE	121910920042388
19-Dec-2025 13:14:55	243	2400.0000	AQXE	121910920042388
19-Dec-2025 13:14:55	2	2400.0000	BATE	030000L0T
19-Dec-2025 13:14:55	139	2400.0000	BATE	030000L0U
19-Dec-2025 13:14:55	141	2400.0000	BATE	030000L0V
19-Dec-2025 13:14:55	141	2400.0000	BATE	030000L0W
19-Dec-2025 13:14:56	141	2400.0000	BATE	030000L0X
19-Dec-2025 13:14:58	114	2400.0000	AQXE	121910920042395
19-Dec-2025 13:14:58	243	2400.0000	AQXE	121910920042395
19-Dec-2025 13:15:07	108	2400.0000	AQXE	121910920042403
19-Dec-2025 13:15:08	106	2400.0000	AQXE	121910920042404
19-Dec-2025 13:15:08	355	2400.0000	AQXE	121910920042404
19-Dec-2025 13:15:08	479	2400.0000	AQXE	121910920042406
19-Dec-2025 13:15:08	468	2400.0000	AQXE	121910920042407
19-Dec-2025 13:15:08	7	2400.0000	AQXE	121910920042408
19-Dec-2025 13:15:10	110	2400.0000	AQXE	121910920042410
19-Dec-2025 13:15:11	112	2400.0000	AQXE	121910920042411
19-Dec-2025 13:15:13	110	2400.0000	AQXE	121910920042412
19-Dec-2025 13:15:16	110	2400.0000	AQXE	121910920042425
19-Dec-2025 13:16:00	112	2400.0000	AQXE	121910920042535
19-Dec-2025 13:16:00	185	2400.0000	AQXE	121910920042535
19-Dec-2025 13:16:00	185	2400.0000	AQXE	121910920042537
19-Dec-2025 13:16:00	185	2400.0000	AQXE	121910920042538
19-Dec-2025 13:16:00	185	2400.0000	AQXE	121910920042539
19-Dec-2025 13:16:00	185	2400.0000	AQXE	121910920042540
19-Dec-2025 13:16:01	106	2400.0000	AQXE	121910920042542
19-Dec-2025 13:16:09	107	2400.0000	AQXE	121910920042557
19-Dec-2025 13:16:09	185	2400.0000	AQXE	121910920042557

19-Dec-2025 13:16:09	185	2400.0000	AQXE	121910920042559
19-Dec-2025 13:16:09	185	2400.0000	AQXE	121910920042560
19-Dec-2025 13:16:09	185	2400.0000	AQXE	121910920042561
19-Dec-2025 13:16:09	185	2400.0000	AQXE	121910920042563
19-Dec-2025 13:16:12	114	2400.0000	AQXE	121910920042564
19-Dec-2025 13:16:12	185	2400.0000	AQXE	121910920042564
19-Dec-2025 13:16:30	108	2400.0000	AQXE	121910920042586
19-Dec-2025 13:19:55	107	2400.0000	AQXE	121910920042913
19-Dec-2025 13:28:38	5	2400.0000	BATE	030000LM3
19-Dec-2025 13:28:38	55	2400.0000	CHIX	130000TSO
19-Dec-2025 13:28:38	65	2400.0000	XLON	TSLUW15P9V
19-Dec-2025 13:28:38	130	2400.0000	XLON	TSLUW15P9V
19-Dec-2025 13:28:38	36	2400.0000	AQXE	121910920043638
19-Dec-2025 13:28:38	42	2400.0000	XLON	TSLUW15P9X
19-Dec-2025 13:28:38	40	2400.0000	CHIX	130000TSP
19-Dec-2025 13:28:38	38	2400.0000	BATE	030000LM5
19-Dec-2025 13:28:38	39	2400.0000	AQXE	121910920043639
19-Dec-2025 13:29:00	164	2400.0000	CHIX	130000TTP
19-Dec-2025 13:29:00	379	2400.0000	XLON	TSLUW15P95
19-Dec-2025 13:29:00	10	2400.0000	XLON	TSLUW15P95
19-Dec-2025 13:29:00	142	2400.0000	XLON	TSLUW15P97
19-Dec-2025 13:30:52	56	2398.0000	XLON	TSLUW15PCH
19-Dec-2025 13:30:52	354	2398.0000	XLON	TSLUW15PCJ
19-Dec-2025 13:30:52	56	2398.0000	CHIX	130000TXA
19-Dec-2025 13:30:52	63	2398.0000	BATE	030000LRB
19-Dec-2025 13:30:52	217	2398.0000	BATE	030000LRC
19-Dec-2025 13:30:52	173	2398.0000	CHIX	130000TXC
19-Dec-2025 13:30:52	172	2398.0000	CHIX	130000TXC
19-Dec-2025 13:30:52	52	2398.0000	AQXE	121910920043806
19-Dec-2025 13:30:52	350	2398.0000	AQXE	121910920043807
19-Dec-2025 13:32:38	224	2398.0000	CHIX	130000U0G
19-Dec-2025 13:32:38	177	2398.0000	XLON	TSLUW15PF3
19-Dec-2025 13:32:38	85	2398.0000	XLON	TSLUW15PF3
19-Dec-2025 13:32:38	76	2398.0000	CHIX	130000U0H
19-Dec-2025 13:32:38	74	2398.0000	CHIX	130000U0H
19-Dec-2025 13:32:38	239	2398.0000	XLON	TSLUW15PF5
19-Dec-2025 13:32:38	62	2398.0000	CHIX	130000U0J

19-Dec-2025 13:33:14	182	2398.0000	XLON	TSLUW15QG5
19-Dec-2025 13:33:14	205	2398.0000	XLON	TSLUW15QG5
19-Dec-2025 13:33:51	2	2398.0000	CHIX	130000U42
19-Dec-2025 13:33:51	115	2398.0000	CHIX	130000U42
19-Dec-2025 13:33:51	175	2398.0000	XLON	TSLUW15QIC
19-Dec-2025 13:33:51	26	2398.0000	CHIX	130000U42
19-Dec-2025 13:33:51	94	2398.0000	XLON	TSLUW15QIC
19-Dec-2025 13:33:51	38	2398.0000	AQXE	121910920044082
19-Dec-2025 13:33:51	77	2398.0000	CHIX	130000U45
19-Dec-2025 13:33:51	411	2398.0000	XLON	TSLUW15QIE
19-Dec-2025 13:33:51	477	2398.0000	XLON	TSLUW15QIF
19-Dec-2025 13:35:50	192	2396.0000	BATE	030000M4H
19-Dec-2025 13:35:50	506	2396.0000	XLON	TSLUW15QMO
19-Dec-2025 13:35:50	190	2396.0000	XLON	TSLUW15QMP
19-Dec-2025 13:35:51	352	2396.0000	BATE	030000M4H
19-Dec-2025 13:35:51	183	2396.0000	BATE	030000M4K
19-Dec-2025 13:35:51	570	2396.0000	CHIX	130000U8M
19-Dec-2025 13:35:51	197	2396.0000	CHIX	130000U8N
19-Dec-2025 13:35:51	521	2396.0000	AQXE	121910920044207
19-Dec-2025 13:35:51	187	2396.0000	AQXE	121910920044208
19-Dec-2025 13:41:29	132	2396.0000	CHIX	130000UJ0
19-Dec-2025 13:41:29	168	2396.0000	XLON	TSLUW15QWU
19-Dec-2025 13:41:29	110	2396.0000	XLON	TSLUW15QWU
19-Dec-2025 13:41:29	185	2396.0000	AQXE	121910920044666
19-Dec-2025 13:41:29	86	2396.0000	AQXE	121910920044666
19-Dec-2025 13:41:29	44	2396.0000	BATE	030000MGF
19-Dec-2025 13:41:29	214	2396.0000	CHIX	130000UJ1
19-Dec-2025 13:41:29	269	2396.0000	XLON	TSLUW15QWW
19-Dec-2025 13:41:29	44	2396.0000	CHIX	130000UJ1
19-Dec-2025 13:41:29	119	2396.0000	XLON	TSLUW15QWW
19-Dec-2025 13:41:30	30	2396.0000	BATE	030000MGG
19-Dec-2025 13:41:30	60	2396.0000	CHIX	130000UJ4
19-Dec-2025 13:41:30	21	2396.0000	CHIX	130000UJ4
19-Dec-2025 13:41:30	197	2396.0000	XLON	TSLUW15QWY
19-Dec-2025 13:41:30	56	2396.0000	CHIX	130000UJ4
19-Dec-2025 13:41:30	210	2396.0000	XLON	TSLUW15QWY
19-Dec-2025 13:41:30	126	2396.0000	AQXE	121910920044669

19-Dec-2025 13:41:30	169	2396.0000	XLON	TSLUW15QW0
19-Dec-2025 13:42:16	173	2394.0000	XLON	TSLUW15QYN
19-Dec-2025 13:42:16	187	2394.0000	XLON	TSLUW15QYO
19-Dec-2025 13:42:16	186	2394.0000	BATE	030000MHO
19-Dec-2025 13:42:16	168	2394.0000	CHIX	130000UKC
19-Dec-2025 13:42:17	179	2394.0000	BATE	030000MHP
19-Dec-2025 13:42:17	179	2394.0000	CHIX	130000UKD
19-Dec-2025 13:42:17	168	2394.0000	AQXE	121910920044743
19-Dec-2025 13:42:17	177	2394.0000	AQXE	121910920044744
19-Dec-2025 13:59:04	248	2392.0000	XLON	TSLUW15RN6
19-Dec-2025 13:59:04	12	2392.0000	XLON	TSLUW15RN7
19-Dec-2025 13:59:04	127	2392.0000	XLON	TSLUW15RN7
19-Dec-2025 13:59:04	317	2392.0000	BATE	030000NFB
19-Dec-2025 13:59:04	242	2392.0000	CHIX	130000VGB
19-Dec-2025 13:59:04	153	2392.0000	BATE	030000NFC
19-Dec-2025 13:59:04	139	2392.0000	CHIX	130000VGC
19-Dec-2025 13:59:04	243	2392.0000	AQXE	121910920045911
19-Dec-2025 13:59:04	1	2392.0000	AQXE	121910920045912
19-Dec-2025 13:59:04	136	2392.0000	AQXE	121910920045912
19-Dec-2025 14:01:08	402	2394.0000	XLON	TSLUW15RSF
19-Dec-2025 14:01:19	369	2394.0000	XLON	TSLUW15RSF
19-Dec-2025 14:01:19	711	2394.0000	XLON	TSLUW15RTO
19-Dec-2025 14:01:19	673	2394.0000	CHIX	130000VNY
19-Dec-2025 14:02:40	281	2394.0000	XLON	TSLUW15RUU
19-Dec-2025 14:02:40	419	2394.0000	XLON	TSLUW15RUV
19-Dec-2025 14:02:40	193	2394.0000	BATE	030000NPZ
19-Dec-2025 14:02:40	282	2394.0000	CHIX	130000VR7
19-Dec-2025 14:02:40	94	2394.0000	BATE	030000NPZ
19-Dec-2025 14:02:40	421	2394.0000	CHIX	130000VR8
19-Dec-2025 14:02:40	429	2394.0000	BATE	030000NQ1
19-Dec-2025 14:04:26	512	2394.0000	XLON	TSLUW15RXK
19-Dec-2025 14:04:26	275	2394.0000	XLON	TSLUW15RXK
19-Dec-2025 14:04:26	777	2394.0000	XLON	TSLUW15RXM
19-Dec-2025 14:04:26	161	2394.0000	BATE	030000NUW
19-Dec-2025 14:04:26	230	2394.0000	BATE	030000NUW
19-Dec-2025 14:04:26	234	2394.0000	BATE	030000NUW
19-Dec-2025 14:04:26	1	2394.0000	BATE	030000NUW

19-Dec-2025 14:04:26	52	2394.0000	BATE	030000NUW
19-Dec-2025 14:04:26	52	2394.0000	BATE	030000NUW
19-Dec-2025 14:04:26	24	2394.0000	BATE	030000NV2
19-Dec-2025 14:04:26	78	2394.0000	BATE	030000NV2
19-Dec-2025 14:04:36	227	2394.0000	XLON	TSLUW15RXO
19-Dec-2025 14:04:36	80	2394.0000	BATE	030000NVH
19-Dec-2025 14:04:36	86	2394.0000	CHIX	130000VW8
19-Dec-2025 14:04:36	92	2394.0000	CHIX	130000VW8
19-Dec-2025 14:04:36	84	2394.0000	BATE	030000NVH
19-Dec-2025 14:04:36	230	2394.0000	XLON	TSLUW15RXP
19-Dec-2025 14:04:36	44	2394.0000	CHIX	130000VW8
19-Dec-2025 14:04:36	56	2394.0000	BATE	030000NVH
19-Dec-2025 14:04:36	447	2394.0000	CHIX	130000VWB
19-Dec-2025 14:04:36	186	2394.0000	XLON	TSLUW15RXP
19-Dec-2025 14:04:36	39	2394.0000	XLON	TSLUW15RXP
19-Dec-2025 14:04:36	346	2394.0000	BATE	030000NVK
19-Dec-2025 14:04:36	96	2394.0000	BATE	030000NVK
19-Dec-2025 14:08:26	248	2394.0000	CHIX	130000W4P
19-Dec-2025 14:08:26	250	2394.0000	XLON	TSLUW15R2A
19-Dec-2025 14:08:26	22	2394.0000	CHIX	130000W4P
19-Dec-2025 14:08:26	29	2394.0000	XLON	TSLUW15R2A
19-Dec-2025 14:08:26	97	2394.0000	AQXE	121910920046868
19-Dec-2025 14:08:26	5	2394.0000	AQXE	121910920046868
19-Dec-2025 14:08:26	18	2394.0000	BATE	030000O59
19-Dec-2025 14:08:26	80	2394.0000	BATE	030000O59
19-Dec-2025 14:08:26	241	2394.0000	CHIX	130000W4R
19-Dec-2025 14:08:26	13	2394.0000	XLON	TSLUW15R2C
19-Dec-2025 14:08:26	35	2394.0000	CHIX	130000W4R
19-Dec-2025 14:08:26	153	2394.0000	XLON	TSLUW15R2C
19-Dec-2025 14:10:00	144	2394.0000	BATE	030000O87
19-Dec-2025 14:10:00	21	2394.0000	CHIX	130000W75
19-Dec-2025 14:10:00	4	2394.0000	CHIX	130000W75
19-Dec-2025 14:10:00	209	2394.0000	XLON	TSLUW15R5N
19-Dec-2025 14:10:00	113	2394.0000	CHIX	130000W75
19-Dec-2025 14:10:00	104	2394.0000	CHIX	130000W75
19-Dec-2025 14:10:00	54	2394.0000	XLON	TSLUW15R5N
19-Dec-2025 14:10:00	17	2394.0000	CHIX	130000W75

19-Dec-2025 14:10:00	104	2394.0000	XLON	TSLUW15R5N
19-Dec-2025 14:10:00	128	2394.0000	XLON	TSLUW15R5N
19-Dec-2025 14:10:00	56	2394.0000	BATE	030000O88
19-Dec-2025 14:11:00	92	2394.0000	CHIX	130000W8U
19-Dec-2025 14:11:00	800	2394.0000	XLON	TSLUW15R7G
19-Dec-2025 14:11:00	44	2394.0000	CHIX	130000W8U
19-Dec-2025 14:11:00	5	2394.0000	XLON	TSLUW15R7G
19-Dec-2025 14:11:00	107	2394.0000	XLON	TSLUW15R7I
19-Dec-2025 14:11:00	30	2394.0000	CHIX	130000W8X
19-Dec-2025 14:30:00	134	2396.0000	BATE	030000PMX
19-Dec-2025 14:30:00	74	2396.0000	CHIX	130000XM0
19-Dec-2025 14:30:00	186	2396.0000	CHIX	130000XM0
19-Dec-2025 14:30:00	90	2396.0000	AQXE	121910920049187
19-Dec-2025 14:30:00	63	2396.0000	CHIX	130000XM5
19-Dec-2025 14:30:00	94	2396.0000	CHIX	130000XM5
19-Dec-2025 14:30:11	564	2394.0000	XLON	TSLUW15SCD
19-Dec-2025 14:30:11	619	2394.0000	XLON	TSLUW15SCE
19-Dec-2025 14:30:11	240	2396.0000	BATE	030000PQU
19-Dec-2025 14:30:11	143	2396.0000	CHIX	130000XRJ
19-Dec-2025 14:30:11	224	2396.0000	XLON	TSLUW15SDV
19-Dec-2025 14:30:11	45	2396.0000	XLON	TSLUW15SDV
19-Dec-2025 14:30:11	130	2396.0000	AQXE	121910920049313
19-Dec-2025 14:30:11	86	2396.0000	BATE	030000PQY
19-Dec-2025 14:30:11	168	2396.0000	BATE	030000PQY
19-Dec-2025 14:30:11	124	2396.0000	CHIX	130000XRM
19-Dec-2025 14:30:11	314	2396.0000	XLON	TSLUW15SDX
19-Dec-2025 14:30:11	9	2396.0000	AQXE	121910920049314
19-Dec-2025 14:30:11	124	2396.0000	AQXE	121910920049314
19-Dec-2025 14:30:11	264	2396.0000	BATE	030000PR0
19-Dec-2025 14:30:11	135	2396.0000	CHIX	130000XRP
19-Dec-2025 14:30:11	2	2396.0000	CHIX	130000XRP
19-Dec-2025 14:30:11	197	2396.0000	XLON	TSLUW15SDZ
19-Dec-2025 14:30:11	72	2396.0000	XLON	TSLUW15SDZ
19-Dec-2025 14:30:11	14	2396.0000	AQXE	121910920049316
19-Dec-2025 14:30:11	119	2396.0000	AQXE	121910920049316
19-Dec-2025 14:30:11	95	2396.0000	BATE	030000PR1
19-Dec-2025 14:30:11	37	2396.0000	BATE	030000PR1

19-Dec-2025 14:30:11	9	2396.0000	CHIX	130000XRT
19-Dec-2025 14:30:11	114	2396.0000	XLON	TSLUW15SD1
19-Dec-2025 14:30:11	139	2396.0000	CHIX	130000XRT
19-Dec-2025 14:30:11	54	2396.0000	XLON	TSLUW15SD1
19-Dec-2025 14:30:11	3	2396.0000	CHIX	130000XRT
19-Dec-2025 14:30:11	234	2396.0000	XLON	TSLUW15SD1
19-Dec-2025 14:30:11	123	2396.0000	AQXE	121910920049318
19-Dec-2025 14:30:11	19	2396.0000	BATE	030000PR3
19-Dec-2025 14:30:11	124	2396.0000	BATE	030000PR3
19-Dec-2025 14:30:11	95	2396.0000	CHIX	130000XRW
19-Dec-2025 14:30:11	50	2396.0000	XLON	TSLUW15SD4
19-Dec-2025 14:30:11	168	2396.0000	CHIX	130000XRW
19-Dec-2025 14:30:11	210	2396.0000	XLON	TSLUW15SD4
19-Dec-2025 14:30:11	167	2396.0000	XLON	TSLUW15SD4
19-Dec-2025 14:30:11	133	2396.0000	BATE	030000PR5
19-Dec-2025 14:30:11	127	2396.0000	CHIX	130000XRY
19-Dec-2025 14:30:11	389	2396.0000	XLON	TSLUW15SD7
19-Dec-2025 14:30:11	22	2396.0000	XLON	TSLUW15SD7
19-Dec-2025 14:30:11	2	2396.0000	AQXE	121910920049319
19-Dec-2025 14:30:11	88	2396.0000	AQXE	121910920049319
19-Dec-2025 14:30:11	171	2396.0000	BATE	030000PR6
19-Dec-2025 14:30:11	107	2396.0000	CHIX	130000XRZ
19-Dec-2025 14:30:11	177	2396.0000	XLON	TSLUW15SD9
19-Dec-2025 14:30:11	346	2396.0000	XLON	TSLUW15SD9
19-Dec-2025 14:30:11	16	2396.0000	XLON	TSLUW15SDD
19-Dec-2025 14:30:12	316	2394.0000	BATE	030000PRC
19-Dec-2025 14:30:12	99	2394.0000	BATE	030000PRC
19-Dec-2025 14:30:12	181	2394.0000	BATE	030000PRC
19-Dec-2025 14:30:12	19	2394.0000	BATE	030000PRC
19-Dec-2025 14:30:12	112	2394.0000	BATE	030000PRG
19-Dec-2025 14:30:12	64	2394.0000	BATE	030000PRG
19-Dec-2025 14:30:41	354	2396.0000	CHIX	130000XXV
19-Dec-2025 14:30:41	188	2396.0000	CHIX	130000XXW
19-Dec-2025 14:30:47	209	2396.0000	BATE	030000PW2
19-Dec-2025 14:30:47	158	2396.0000	BATE	030000PW2
19-Dec-2025 14:30:47	195	2396.0000	BATE	030000PW4
19-Dec-2025 14:30:47	379	2396.0000	XLON	TSLUW15TIQ

19-Dec-2025 14:30:47	203	2396.0000	XLON	TSLUW15TIR
19-Dec-2025 14:35:00	743	2396.0000	XLON	TSLUW15TYB
19-Dec-2025 14:35:00	738	2396.0000	XLON	TSLUW15TYD
19-Dec-2025 14:35:00	15	2396.0000	BATE	030000QPQ
19-Dec-2025 14:35:00	562	2396.0000	BATE	030000QPQ
19-Dec-2025 14:35:00	7	2396.0000	BATE	030000QPQ
19-Dec-2025 14:35:00	60	2396.0000	BATE	030000QPQ
19-Dec-2025 14:45:28	96	2402.0000	CHIX	1300010BK
19-Dec-2025 14:45:28	181	2402.0000	CHIX	1300010BK
19-Dec-2025 14:49:09	371	2402.0000	BATE	030000SNE
19-Dec-2025 14:49:09	126	2402.0000	BATE	030000SNE
19-Dec-2025 14:49:09	466	2402.0000	XLON	TSLUW15U89
19-Dec-2025 14:49:09	418	2402.0000	CHIX	1300010US
19-Dec-2025 14:49:09	262	2402.0000	BATE	030000SNG
19-Dec-2025 14:49:09	276	2402.0000	XLON	TSLUW15U8A
19-Dec-2025 14:49:09	63	2402.0000	CHIX	1300010US
19-Dec-2025 14:49:09	272	2402.0000	CHIX	1300010UU
19-Dec-2025 14:49:09	36	2400.0000	BATE	030000SNM
19-Dec-2025 14:51:20	53	2402.0000	XLON	TSLUW15UE2
19-Dec-2025 14:51:20	209	2402.0000	XLON	TSLUW15UE2
19-Dec-2025 14:51:20	154	2402.0000	XLON	TSLUW15UE2
19-Dec-2025 14:51:20	139	2402.0000	CHIX	13000113E
19-Dec-2025 14:51:20	259	2402.0000	CHIX	13000113E
19-Dec-2025 14:51:20	53	2402.0000	XLON	TSLUW15UE5
19-Dec-2025 14:51:20	66	2402.0000	XLON	TSLUW15UE5
19-Dec-2025 14:51:51	244	2402.0000	BATE	030000SYW
19-Dec-2025 14:51:51	77	2402.0000	BATE	030000SYW
19-Dec-2025 14:52:00	691	2402.0000	XLON	TSLUW15VG7
19-Dec-2025 14:52:00	853	2402.0000	XLON	TSLUW15VG8
19-Dec-2025 14:52:00	687	2402.0000	CHIX	13000117H
19-Dec-2025 14:52:00	688	2402.0000	BATE	030000SZN
19-Dec-2025 14:52:00	784	2402.0000	BATE	030000SZO
19-Dec-2025 14:52:00	809	2402.0000	CHIX	13000117I
19-Dec-2025 14:52:00	208	2402.0000	XLON	TSLUW15VHG
19-Dec-2025 14:52:00	542	2402.0000	XLON	TSLUW15VHG
19-Dec-2025 14:52:00	42	2402.0000	XLON	TSLUW15VHG
19-Dec-2025 14:52:00	310	2402.0000	CHIX	13000117J

19-Dec-2025 15:00:07	444	2408.0000	BATE	030000U46
19-Dec-2025 15:00:07	356	2408.0000	XLON	TSLUW15V55
19-Dec-2025 15:00:07	350	2408.0000	CHIX	1300012B8
19-Dec-2025 15:00:07	264	2408.0000	BATE	030000U47
19-Dec-2025 15:00:07	389	2408.0000	XLON	TSLUW15V56
19-Dec-2025 15:00:07	358	2408.0000	CHIX	1300012B9
19-Dec-2025 15:00:07	95	2408.0000	BATE	030000U47
19-Dec-2025 15:10:07	297	2412.0000	BATE	030000V86
19-Dec-2025 15:10:07	289	2412.0000	BATE	030000V87
19-Dec-2025 15:10:07	270	2412.0000	CHIX	1300013JW
19-Dec-2025 15:10:07	279	2412.0000	XLON	TSLUW15W2Q
19-Dec-2025 15:10:07	300	2412.0000	XLON	TSLUW15W2R
19-Dec-2025 15:10:07	288	2412.0000	CHIX	1300013JX
19-Dec-2025 15:12:07	18	2412.0000	BATE	030000VG7
19-Dec-2025 15:12:07	125	2412.0000	BATE	030000VG7
19-Dec-2025 15:12:07	2	2412.0000	CHIX	1300013TO
19-Dec-2025 15:12:07	301	2412.0000	CHIX	1300013TO
19-Dec-2025 15:12:07	89	2412.0000	CHIX	1300013TO
19-Dec-2025 15:12:07	46	2412.0000	XLON	TSLUW15W92
19-Dec-2025 15:12:07	11	2412.0000	XLON	TSLUW15W92
19-Dec-2025 15:12:07	5	2412.0000	XLON	TSLUW15W92
19-Dec-2025 15:12:07	695	2412.0000	XLON	TSLUW15W92
19-Dec-2025 15:12:07	93	2412.0000	XLON	TSLUW15W92
19-Dec-2025 15:12:10	79	2412.0000	BATE	030000VGN
19-Dec-2025 15:12:10	183	2412.0000	BATE	030000VGN
19-Dec-2025 15:12:10	14	2412.0000	BATE	030000VGN
19-Dec-2025 15:12:10	9	2412.0000	XLON	TSLUW15W9F
19-Dec-2025 15:12:10	4	2412.0000	CHIX	1300013U5
19-Dec-2025 15:12:10	243	2412.0000	CHIX	1300013U5
19-Dec-2025 15:12:10	187	2412.0000	XLON	TSLUW15W9F
19-Dec-2025 15:12:10	604	2412.0000	XLON	TSLUW15W9F
19-Dec-2025 15:12:10	183	2412.0000	BATE	030000VGQ
19-Dec-2025 15:12:10	91	2412.0000	XLON	TSLUW15WAI
19-Dec-2025 15:12:10	60	2412.0000	XLON	TSLUW15WAI
19-Dec-2025 15:12:10	183	2412.0000	BATE	030000VGR
19-Dec-2025 15:13:15	139	2410.0000	CHIX	1300013XV
19-Dec-2025 15:13:15	269	2412.0000	BATE	030000VK2

19-Dec-2025 15:13:15	59	2412.0000	BATE	030000VK2
19-Dec-2025 15:13:15	212	2412.0000	XLON	TSLUW15WCR
19-Dec-2025 15:13:15	695	2412.0000	XLON	TSLUW15WCR
19-Dec-2025 15:13:15	159	2412.0000	BATE	030000VK4
19-Dec-2025 15:20:00	52	2412.0000	BATE	030000WF9
19-Dec-2025 15:20:00	236	2412.0000	BATE	030000WF9
19-Dec-2025 15:20:00	103	2412.0000	BATE	030000WF9
19-Dec-2025 15:20:58	249	2410.0000	CHIX	1300013XV
19-Dec-2025 15:26:02	18	2412.0000	BATE	030000X6Z
19-Dec-2025 15:26:02	228	2412.0000	BATE	030000X6Z
19-Dec-2025 15:26:02	192	2412.0000	BATE	030000X6Z
19-Dec-2025 15:26:02	4	2412.0000	XLON	TSLUW15YJK
19-Dec-2025 15:26:02	37	2412.0000	XLON	TSLUW15YJK
19-Dec-2025 15:26:02	205	2412.0000	XLON	TSLUW15YJK
19-Dec-2025 15:26:02	221	2412.0000	XLON	TSLUW15YJK
19-Dec-2025 15:26:02	462	2412.0000	XLON	TSLUW15YJK
19-Dec-2025 15:26:09	267	2412.0000	BATE	030000X7T
19-Dec-2025 15:26:09	214	2412.0000	XLON	TSLUW15YJ9
19-Dec-2025 15:26:09	695	2412.0000	XLON	TSLUW15YJ9
19-Dec-2025 15:26:09	15	2412.0000	XLON	TSLUW15YJ9
19-Dec-2025 15:26:09	158	2412.0000	XLON	TSLUW15YJ9
19-Dec-2025 15:26:10	19	2412.0000	BATE	030000X7V
19-Dec-2025 15:26:10	13	2412.0000	BATE	030000X7V
19-Dec-2025 15:26:10	73	2412.0000	XLON	TSLUW15YKG
19-Dec-2025 15:26:10	197	2412.0000	XLON	TSLUW15YKG
19-Dec-2025 15:26:10	695	2412.0000	XLON	TSLUW15YKG
19-Dec-2025 15:26:10	216	2412.0000	XLON	TSLUW15YKG
19-Dec-2025 15:26:10	137	2412.0000	XLON	TSLUW15YKG
19-Dec-2025 15:26:10	627	2410.0000	BATE	030000X7Y
19-Dec-2025 15:26:10	453	2410.0000	BATE	030000X7Z
19-Dec-2025 15:26:10	170	2410.0000	CHIX	1300013XV
19-Dec-2025 15:26:10	534	2410.0000	XLON	TSLUW15YKN
19-Dec-2025 15:26:10	112	2410.0000	BATE	030000X7Z
19-Dec-2025 15:26:10	294	2410.0000	XLON	TSLUW15YKO
19-Dec-2025 15:26:10	563	2410.0000	CHIX	1300015PZ
19-Dec-2025 15:26:10	278	2410.0000	XLON	TSLUW15YKO
19-Dec-2025 15:26:10	32	2410.0000	BATE	030000X89

19-Dec-2025 15:26:10	155	2410.0000	BATE	030000X89
19-Dec-2025 15:26:10	192	2410.0000	XLON	TSLUW15YKW
19-Dec-2025 15:26:10	980	2410.0000	XLON	TSLUW15YKW
19-Dec-2025 15:28:37	83	2410.0000	CHIX	13000165J
19-Dec-2025 15:28:56	475	2410.0000	CHIX	13000165J
19-Dec-2025 15:29:23	86	2412.0000	CHIX	130001695
19-Dec-2025 15:29:23	242	2412.0000	XLON	TSLUW15YXD
19-Dec-2025 15:29:24	345	2412.0000	XLON	TSLUW15YYI
19-Dec-2025 15:29:24	176	2412.0000	XLON	TSLUW15YYI
19-Dec-2025 15:29:33	414	2412.0000	CHIX	13000169P
19-Dec-2025 15:29:33	364	2412.0000	BATE	030000XQU
19-Dec-2025 15:29:33	176	2412.0000	XLON	TSLUW15YYA
19-Dec-2025 15:29:33	146	2412.0000	CHIX	13000169Q
19-Dec-2025 15:29:33	141	2412.0000	BATE	030000XQV
19-Dec-2025 15:32:31	161	2412.0000	BATE	030000Y2P
19-Dec-2025 15:32:34	939	2412.0000	BATE	030000Y2P
19-Dec-2025 15:32:34	326	2412.0000	BATE	030000Y2P
19-Dec-2025 15:32:34	1552	2412.0000	XLON	TSLUW15Y6E
19-Dec-2025 15:32:34	1399	2412.0000	BATE	030000Y2W
19-Dec-2025 15:32:34	1536	2412.0000	XLON	TSLUW15Y6F
19-Dec-2025 15:41:07	673	2410.0000	BATE	030000YZ3
19-Dec-2025 15:41:07	1532	2410.0000	XLON	TSLUW15ZYG
19-Dec-2025 15:41:07	720	2410.0000	XLON	TSLUW15ZYH
19-Dec-2025 15:41:07	61	2410.0000	BATE	030000YZ3
19-Dec-2025 15:41:07	97	2410.0000	BATE	030000YZ3
19-Dec-2025 15:41:07	959	2410.0000	XLON	TSLUW15ZYH
19-Dec-2025 15:41:07	433	2410.0000	BATE	030000YZ3
19-Dec-2025 15:41:07	47	2410.0000	BATE	030000YZ3
19-Dec-2025 15:41:07	139	2410.0000	BATE	030000YZ3
19-Dec-2025 15:41:07	224	2410.0000	BATE	030000YZ3
19-Dec-2025 15:41:07	448	2410.0000	BATE	030000YZD
19-Dec-2025 15:41:07	4	2410.0000	XLON	TSLUW15ZYM
19-Dec-2025 15:41:07	7	2410.0000	XLON	TSLUW15ZYN
19-Dec-2025 15:41:08	599	2410.0000	XLON	TSLUW15ZYU
19-Dec-2025 15:41:08	1993	2410.0000	XLON	TSLUW15ZYV
19-Dec-2025 15:41:08	192	2410.0000	BATE	030000YZS
19-Dec-2025 15:41:08	277	2410.0000	BATE	030000YZS

19-Dec-2025 15:41:08	123	2410.0000	BATE	030000YZS
19-Dec-2025 15:41:08	737	2410.0000	BATE	030000YZV
19-Dec-2025 15:41:08	303	2410.0000	BATE	030000YZV
19-Dec-2025 15:41:08	75	2410.0000	BATE	030000YZV
19-Dec-2025 15:41:08	416	2410.0000	BATE	030000YZV
19-Dec-2025 15:41:08	301	2410.0000	BATE	030000YZV
19-Dec-2025 15:43:56	351	2408.0000	BATE	030000ZCN
19-Dec-2025 15:43:56	12	2408.0000	XLON	TSLUW15Z5M
19-Dec-2025 15:43:56	111	2408.0000	XLON	TSLUW15Z5M
19-Dec-2025 15:43:56	1169	2408.0000	BATE	030000ZCN
19-Dec-2025 15:43:56	45	2408.0000	BATE	030000ZCN
19-Dec-2025 15:43:56	1595	2408.0000	XLON	TSLUW15Z5M
19-Dec-2025 15:43:56	7	2408.0000	BATE	030000ZCN
19-Dec-2025 15:43:56	130	2408.0000	BATE	030000ZCN
19-Dec-2025 15:43:56	1855	2408.0000	XLON	TSLUW15Z5P
19-Dec-2025 15:43:56	259	2408.0000	BATE	030000ZCN
19-Dec-2025 15:43:56	341	2408.0000	BATE	030000ZCT
19-Dec-2025 15:43:56	31	2408.0000	BATE	030000ZCT
19-Dec-2025 15:43:56	359	2408.0000	BATE	030000ZCT
19-Dec-2025 15:43:56	15	2408.0000	BATE	030000ZCT
19-Dec-2025 15:43:56	560	2410.0000	BATE	030000ZCX
19-Dec-2025 15:43:56	157	2410.0000	BATE	030000ZCX
19-Dec-2025 15:43:56	560	2410.0000	BATE	030000ZCZ
19-Dec-2025 15:43:56	399	2410.0000	BATE	030000ZD0
19-Dec-2025 15:43:56	90	2410.0000	XLON	TSLUW15Z5X
19-Dec-2025 15:43:56	205	2410.0000	XLON	TSLUW15Z5X
19-Dec-2025 15:43:56	371	2410.0000	XLON	TSLUW15Z5X
19-Dec-2025 15:43:56	372	2410.0000	XLON	TSLUW15Z50
19-Dec-2025 15:43:56	107	2410.0000	BATE	030000ZD2
19-Dec-2025 15:43:56	1100	2410.0000	XLON	TSLUW15Z50
19-Dec-2025 15:43:56	869	2410.0000	XLON	TSLUW15Z50
19-Dec-2025 15:43:56	47	2410.0000	XLON	TSLUW15Z50
19-Dec-2025 15:43:56	20	2410.0000	BATE	030000ZD3
19-Dec-2025 15:43:56	60	2410.0000	XLON	TSLUW15Z54
19-Dec-2025 15:43:56	560	2410.0000	XLON	TSLUW15Z54
19-Dec-2025 15:43:56	938	2410.0000	XLON	TSLUW15Z54
19-Dec-2025 15:43:56	220	2410.0000	XLON	TSLUW15Z54

19-Dec-2025 15:43:56	759	2410.0000	XLON	TSLUW15Z54
19-Dec-2025 15:43:56	34	2410.0000	BATE	030000ZD4
19-Dec-2025 15:43:56	110	2410.0000	XLON	TSLUW15Z59
19-Dec-2025 15:43:56	560	2410.0000	BATE	030000ZD5
19-Dec-2025 15:43:56	217	2410.0000	XLON	TSLUW15Z5A
19-Dec-2025 15:43:56	869	2410.0000	XLON	TSLUW15Z5A
19-Dec-2025 15:43:56	560	2410.0000	BATE	030000ZD6
19-Dec-2025 15:44:25	284	2408.0000	CHIX	1300017WK
19-Dec-2025 15:44:57	415	2408.0000	BATE	030000ZIA
19-Dec-2025 15:45:15	564	2408.0000	XLON	TSLUW15Z9D
19-Dec-2025 15:45:15	264	2408.0000	XLON	TSLUW15Z9D
19-Dec-2025 15:45:15	550	2408.0000	XLON	TSLUW15Z9F
19-Dec-2025 15:45:18	253	2408.0000	BATE	030000ZIA
19-Dec-2025 15:45:18	535	2408.0000	BATE	030000ZKF
19-Dec-2025 15:45:18	654	2408.0000	CHIX	1300017WK
19-Dec-2025 15:47:00	178	2410.0000	XLON	TSLUW15ZF7
19-Dec-2025 15:47:00	869	2410.0000	XLON	TSLUW15ZF7
19-Dec-2025 15:47:00	383	2410.0000	XLON	TSLUW15ZF7
19-Dec-2025 15:47:00	600	2410.0000	XLON	TSLUW15ZF7
19-Dec-2025 15:47:00	125	2410.0000	XLON	TSLUW15ZF7
19-Dec-2025 15:47:00	71	2410.0000	XLON	TSLUW15ZF7
19-Dec-2025 15:47:00	214	2410.0000	XLON	TSLUW15ZF7
19-Dec-2025 15:47:00	382	2410.0000	XLON	TSLUW15ZF7
19-Dec-2025 15:47:00	100	2410.0000	XLON	TSLUW15ZF7
19-Dec-2025 15:47:00	205	2410.0000	XLON	TSLUW15ZF7
19-Dec-2025 15:47:00	369	2410.0000	XLON	TSLUW15ZF7
19-Dec-2025 15:47:59	47	2408.0000	XLON	TSLUW150JS
19-Dec-2025 15:47:59	654	2408.0000	XLON	TSLUW150JS
19-Dec-2025 15:47:59	1309	2408.0000	XLON	TSLUW150JS
19-Dec-2025 15:47:59	960	2408.0000	BATE	030000ZWQ
19-Dec-2025 15:47:59	915	2408.0000	BATE	030000ZWQ
19-Dec-2025 15:47:59	385	2408.0000	XLON	TSLUW150JV
19-Dec-2025 15:47:59	1902	2408.0000	BATE	030000ZWS
19-Dec-2025 15:47:59	366	2408.0000	XLON	TSLUW150JV
19-Dec-2025 15:47:59	1296	2408.0000	XLON	TSLUW150JV
19-Dec-2025 15:58:43	209	2410.0000	XLON	TSLUW150C0
19-Dec-2025 15:58:43	869	2410.0000	XLON	TSLUW150C0

19-Dec-2025 15:58:43	1884	2410.0000	XLON	TSLUW150C2
19-Dec-2025 15:58:43	1929	2410.0000	BATE	0300011B0
19-Dec-2025 16:02:52	2815	2408.0000	BATE	0300011YI
19-Dec-2025 16:02:52	2778	2408.0000	BATE	0300011YJ
19-Dec-2025 16:02:52	2819	2408.0000	XLON	TSLUW151R9
19-Dec-2025 16:02:52	2878	2408.0000	XLON	TSLUW151RA
19-Dec-2025 16:08:54	3905	2404.0000	BATE	0300012U6
19-Dec-2025 16:08:54	3097	2404.0000	BATE	0300012U7
19-Dec-2025 16:08:54	2682	2404.0000	XLON	TSLUW15196
19-Dec-2025 16:08:54	545	2404.0000	XLON	TSLUW15197
19-Dec-2025 16:08:54	2778	2404.0000	XLON	TSLUW15197
19-Dec-2025 16:13:20	2677	2404.0000	XLON	TSLUW152P7
19-Dec-2025 16:13:20	207	2404.0000	XLON	TSLUW152P7
19-Dec-2025 16:13:20	2243	2404.0000	BATE	0300013FG
19-Dec-2025 16:13:20	154	2404.0000	BATE	0300013FG
19-Dec-2025 16:13:20	150	2404.0000	BATE	0300013FG
19-Dec-2025 16:13:20	244	2404.0000	BATE	0300013FG
19-Dec-2025 16:21:44	253	2402.0000	BATE	0300014YS
19-Dec-2025 16:22:00	264	2402.0000	BATE	0300014YS
19-Dec-2025 16:22:00	469	2402.0000	XLON	TSLUW153UD
19-Dec-2025 16:22:32	19	2402.0000	BATE	0300014YS
19-Dec-2025 16:22:36	256	2402.0000	BATE	0300014YS
19-Dec-2025 16:23:03	291	2402.0000	BATE	0300014YS
19-Dec-2025 16:23:12	17	2402.0000	BATE	0300014YS
19-Dec-2025 16:23:25	1883	2402.0000	XLON	TSLUW153UD
19-Dec-2025 16:23:25	4896	2402.0000	XLON	TSLUW153UD
19-Dec-2025 16:23:25	6151	2402.0000	BATE	0300014YS
19-Dec-2025 16:26:41	1008	2404.0000	BATE	03000162M
19-Dec-2025 16:26:56	42	2404.0000	BATE	03000162M
19-Dec-2025 16:28:07	136	2404.0000	XLON	TSLUW154PW
19-Dec-2025 16:28:07	19843	2404.0000	XLON	TSLUW154PW
19-Dec-2025 16:28:07	2038	2404.0000	BATE	03000162M
19-Dec-2025 16:28:07	11000	2404.0000	BATE	03000162M
19-Dec-2025 16:28:07	11000	2404.0000	BATE	03000162M
19-Dec-2025 16:28:07	353	2404.0000	BATE	03000162M
19-Dec-2025 16:28:07	951	2404.0000	BATE	03000162M