

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
02-Jul-2025 08:01:00	51	2230.0000	CHIX	13000094V
02-Jul-2025 08:01:00	32	2230.0000	CHIX	13000094V
02-Jul-2025 08:01:00	26	2230.0000	CHIX	13000094V
02-Jul-2025 08:01:51	38	2228.0000	CHIX	1300009D2
02-Jul-2025 08:01:51	39	2228.0000	CHIX	1300009D3
02-Jul-2025 08:01:51	37	2228.0000	XLON	SQBT03O5X8
02-Jul-2025 08:01:51	37	2228.0000	XLON	SQBT03O5X9
02-Jul-2025 08:01:51	40	2228.0000	AQXE	070210930001412
02-Jul-2025 08:01:51	41	2228.0000	AQXE	070210930001413
02-Jul-2025 08:02:16	96	2228.0000	XLON	SQBT03O50R
02-Jul-2025 08:03:53	88	2228.0000	XLON	SQBT03O59D
02-Jul-2025 08:03:53	71	2228.0000	CHIX	1300009LI
02-Jul-2025 08:03:53	73	2228.0000	CHIX	1300009LJ
02-Jul-2025 08:03:54	50	2228.0000	AQXE	070210930001777
02-Jul-2025 08:03:54	59	2228.0000	AQXE	070210930001778
02-Jul-2025 08:04:53	110	2228.0000	XLON	SQBT03O5DD
02-Jul-2025 08:04:53	38	2228.0000	XLON	SQBT03O5DE
02-Jul-2025 08:04:53	76	2228.0000	XLON	SQBT03O5DE
02-Jul-2025 08:08:43	96	2228.0000	XLON	SQBT03O6XJ
02-Jul-2025 08:08:43	24	2228.0000	XLON	SQBT03O6XJ
02-Jul-2025 08:09:23	23	2228.0000	XLON	SQBT03O60F
02-Jul-2025 08:09:23	25	2228.0000	XLON	SQBT03O61G
02-Jul-2025 08:09:23	22	2228.0000	TRQX	E0Ncsz93P1we
02-Jul-2025 08:09:23	21	2228.0000	TRQX	E0Ncsz93P1wg
02-Jul-2025 08:09:23	20	2228.0000	BATE	0300004VR
02-Jul-2025 08:09:23	20	2228.0000	BATE	0300004VS
02-Jul-2025 08:09:23	28	2228.0000	CHIX	130000AEU
02-Jul-2025 08:09:23	30	2228.0000	CHIX	130000AEV
02-Jul-2025 08:09:23	16	2228.0000	AQXE	070210930002593
02-Jul-2025 08:09:23	17	2228.0000	AQXE	070210930002594
02-Jul-2025 08:09:25	119	2228.0000	CHIX	130000AFK
02-Jul-2025 08:09:56	109	2228.0000	XLON	SQBT03O64Z
02-Jul-2025 08:09:56	113	2228.0000	CHIX	130000AHP
02-Jul-2025 08:10:35	112	2228.0000	XLON	SQBT03O6DR
02-Jul-2025 08:10:35	96	2228.0000	XLON	SQBT03O6DS
02-Jul-2025 08:10:35	16	2228.0000	XLON	SQBT03O6DS

02-Jul-2025 08:10:35	8	2228.0000	XLON	SQBT03O6DS
02-Jul-2025 08:22:00	15	2226.0000	XLON	SQBT03O8B1
02-Jul-2025 08:22:00	14	2226.0000	XLON	SQBT03O8B2
02-Jul-2025 08:22:10	117	2228.0000	XLON	SQBT03O8CT
02-Jul-2025 08:22:36	119	2228.0000	CHIX	130000C6U
02-Jul-2025 08:22:36	109	2228.0000	BATE	03000060B
02-Jul-2025 08:22:36	3	2228.0000	BATE	03000060C
02-Jul-2025 08:22:36	114	2228.0000	CHIX	130000C6V
02-Jul-2025 08:22:36	110	2228.0000	CHIX	130000C6W
02-Jul-2025 08:22:36	113	2228.0000	CHIX	130000C6X
02-Jul-2025 08:22:36	110	2228.0000	CHIX	130000C6Y
02-Jul-2025 08:22:36	110	2228.0000	CHIX	130000C6Z
02-Jul-2025 08:22:36	72	2228.0000	CHIX	130000C70
02-Jul-2025 08:22:36	42	2228.0000	CHIX	130000C70
02-Jul-2025 08:22:37	110	2228.0000	CHIX	130000C72
02-Jul-2025 08:22:37	117	2228.0000	CHIX	130000C73
02-Jul-2025 08:24:32	87	2228.0000	TRQX	E0Ncsz93QJ8i
02-Jul-2025 08:24:32	24	2228.0000	CHIX	130000CDX
02-Jul-2025 08:24:32	59	2228.0000	CHIX	130000CDY
02-Jul-2025 08:26:59	93	2228.0000	XLON	SQBT03O9SH
02-Jul-2025 08:26:59	24	2228.0000	XLON	SQBT03O9SH
02-Jul-2025 08:27:39	19	2226.0000	XLON	SQBT03O9UG
02-Jul-2025 08:27:39	18	2226.0000	XLON	SQBT03O9UH
02-Jul-2025 08:29:44	105	2228.0000	XLON	SQBT03O91B
02-Jul-2025 08:29:44	9	2228.0000	XLON	SQBT03O91B
02-Jul-2025 08:29:44	111	2228.0000	XLON	SQBT03O91D
02-Jul-2025 08:29:44	115	2228.0000	XLON	SQBT03O91E
02-Jul-2025 08:30:16	111	2228.0000	XLON	SQBT03O93T
02-Jul-2025 08:30:16	27	2228.0000	XLON	SQBT03O93U
02-Jul-2025 08:30:16	89	2228.0000	XLON	SQBT03O93U
02-Jul-2025 08:30:20	13	2226.0000	BATE	0300006KC
02-Jul-2025 08:30:20	15	2226.0000	BATE	0300006KD
02-Jul-2025 08:30:20	18	2226.0000	CHIX	130000D0F
02-Jul-2025 08:30:20	18	2226.0000	XLON	SQBT03O93F
02-Jul-2025 08:30:20	12	2226.0000	TRQX	E0Ncsz93QkKz
02-Jul-2025 08:30:20	20	2226.0000	CHIX	130000D0G
02-Jul-2025 08:30:20	20	2226.0000	XLON	SQBT03O94G

02-Jul-2025 08:30:20	21	2226.0000	AQXE	070210930004694
02-Jul-2025 08:30:20	23	2226.0000	AQXE	070210930004695
02-Jul-2025 08:34:51	23	2226.0000	XLON	SQBT03OAI7
02-Jul-2025 08:34:51	22	2226.0000	XLON	SQBT03OAI8
02-Jul-2025 08:34:51	23	2226.0000	TRQX	E0Ncsz93R4Me
02-Jul-2025 08:34:51	23	2226.0000	BATE	0300006XT
02-Jul-2025 08:34:51	23	2226.0000	CHIX	130000DHE
02-Jul-2025 08:34:51	23	2226.0000	BATE	0300006XU
02-Jul-2025 08:34:51	26	2226.0000	CHIX	130000DHF
02-Jul-2025 08:34:51	22	2226.0000	TRQX	E0Ncsz93R4Mg
02-Jul-2025 08:34:51	26	2226.0000	AQXE	070210930004981
02-Jul-2025 08:34:51	23	2226.0000	AQXE	070210930004982
02-Jul-2025 08:35:04	18	2224.0000	XLON	SQBT03OAJ6
02-Jul-2025 08:35:04	20	2224.0000	XLON	SQBT03OAJ8
02-Jul-2025 08:35:04	31	2224.0000	TRQX	E0Ncsz93R5Iq
02-Jul-2025 08:35:04	18	2224.0000	CHIX	130000DIG
02-Jul-2025 08:35:04	26	2224.0000	BATE	0300006YI
02-Jul-2025 08:35:04	24	2224.0000	BATE	0300006YJ
02-Jul-2025 08:35:04	20	2224.0000	CHIX	130000DII
02-Jul-2025 08:35:04	30	2224.0000	TRQX	E0Ncsz93R5Is
02-Jul-2025 08:35:04	17	2224.0000	AQXE	070210930005004
02-Jul-2025 08:35:04	20	2224.0000	AQXE	070210930005005
02-Jul-2025 08:37:00	58	2222.0000	XLON	SQBT03OAQ8
02-Jul-2025 08:37:00	56	2222.0000	XLON	SQBT03OAQ8
02-Jul-2025 08:37:00	113	2222.0000	XLON	SQBT03OAQA
02-Jul-2025 08:40:29	18	2222.0000	XLON	SQBT03OA0N
02-Jul-2025 08:40:29	17	2222.0000	XLON	SQBT03OA0O
02-Jul-2025 08:43:22	16	2222.0000	XLON	SQBT03OA83
02-Jul-2025 08:43:22	22	2222.0000	TRQX	E0Ncsz93RdJI
02-Jul-2025 08:43:22	21	2222.0000	TRQX	E0Ncsz93RdJK
02-Jul-2025 08:43:22	15	2222.0000	XLON	SQBT03OA84
02-Jul-2025 08:43:22	19	2222.0000	CHIX	130000EFB
02-Jul-2025 08:43:22	25	2222.0000	BATE	0300007JF
02-Jul-2025 08:43:22	26	2222.0000	BATE	0300007JG
02-Jul-2025 08:43:22	18	2222.0000	CHIX	130000EFC
02-Jul-2025 08:43:22	18	2222.0000	AQXE	070210930005919
02-Jul-2025 08:43:22	17	2222.0000	AQXE	070210930005920

02-Jul-2025 08:43:22	110	2222.0000	XLON	SQBT03OA85
02-Jul-2025 08:44:39	120	2224.0000	XLON	SQBT03OADP
02-Jul-2025 08:44:39	10	2224.0000	XLON	SQBT03OADQ
02-Jul-2025 08:44:39	10	2224.0000	AQXE	070210930006118
02-Jul-2025 08:44:39	14	2224.0000	AQXE	070210930006118
02-Jul-2025 08:46:22	113	2226.0000	CHIX	130000EST
02-Jul-2025 08:46:22	117	2226.0000	CHIX	130000ESU
02-Jul-2025 08:46:23	5	2226.0000	CHIX	130000ESZ
02-Jul-2025 08:47:25	116	2226.0000	CHIX	130000EVZ
02-Jul-2025 08:47:25	119	2226.0000	CHIX	130000EW0
02-Jul-2025 08:47:25	111	2226.0000	CHIX	130000EW1
02-Jul-2025 08:47:25	7	2226.0000	CHIX	130000EW2
02-Jul-2025 08:49:15	23	2224.0000	BATE	0300007WT
02-Jul-2025 08:49:15	28	2224.0000	BATE	0300007WU
02-Jul-2025 08:49:15	23	2224.0000	CHIX	130000F02
02-Jul-2025 08:49:15	26	2224.0000	XLON	SQBT03OBSC
02-Jul-2025 08:49:15	22	2224.0000	TRQX	E0Ncsz93Rzvd
02-Jul-2025 08:49:15	22	2224.0000	CHIX	130000F03
02-Jul-2025 08:49:15	22	2224.0000	TRQX	E0Ncsz93Rzvf
02-Jul-2025 08:49:15	20	2224.0000	XLON	SQBT03OBSD
02-Jul-2025 08:49:15	22	2224.0000	AQXE	070210930006449
02-Jul-2025 08:49:15	21	2224.0000	AQXE	070210930006450
02-Jul-2025 08:51:19	4	2222.0000	XLON	SQBT03OB0R
02-Jul-2025 08:51:19	84	2222.0000	XLON	SQBT03OB0R
02-Jul-2025 08:51:19	22	2222.0000	XLON	SQBT03OB0R
02-Jul-2025 08:51:19	116	2222.0000	XLON	SQBT03OB0V
02-Jul-2025 08:53:10	19	2220.0000	XLON	SQBT03OB5X
02-Jul-2025 08:53:10	20	2220.0000	XLON	SQBT03OB5Y
02-Jul-2025 08:53:10	35	2220.0000	TRQX	E0Ncsz93SDyb
02-Jul-2025 08:53:10	20	2220.0000	CHIX	130000FBK
02-Jul-2025 08:53:10	23	2220.0000	BATE	03000084E
02-Jul-2025 08:53:10	23	2220.0000	BATE	03000084F
02-Jul-2025 08:53:10	20	2220.0000	CHIX	130000FBL
02-Jul-2025 08:53:10	29	2220.0000	TRQX	E0Ncsz93SDyd
02-Jul-2025 08:53:10	19	2220.0000	AQXE	070210930006839
02-Jul-2025 08:53:10	20	2220.0000	AQXE	070210930006840
02-Jul-2025 08:54:52	111	2220.0000	XLON	SQBT03OB9L

02-Jul-2025 08:56:19	115	2220.0000	XLON	SQBT03OBEL
02-Jul-2025 08:56:19	115	2220.0000	CHIX	130000FKU
02-Jul-2025 08:58:13	118	2220.0000	XLON	SQBT03OCKT
02-Jul-2025 08:58:13	116	2220.0000	CHIX	130000FQC
02-Jul-2025 09:04:22	32	2220.0000	TRQX	E0Ncsz93Sub9
02-Jul-2025 09:04:22	30	2220.0000	TRQX	E0Ncsz93SubB
02-Jul-2025 09:04:22	21	2220.0000	XLON	SQBT03OC6B
02-Jul-2025 09:04:22	18	2220.0000	BATE	0300008TV
02-Jul-2025 09:04:22	21	2220.0000	CHIX	130000GA7
02-Jul-2025 09:04:22	19	2220.0000	BATE	0300008TW
02-Jul-2025 09:04:22	21	2220.0000	CHIX	130000GA9
02-Jul-2025 09:04:22	21	2220.0000	XLON	SQBT03OC6C
02-Jul-2025 09:04:22	20	2220.0000	AQXE	070210930007896
02-Jul-2025 09:04:22	20	2220.0000	AQXE	070210930007897
02-Jul-2025 09:04:22	110	2220.0000	XLON	SQBT03OC7I
02-Jul-2025 09:04:22	111	2220.0000	XLON	SQBT03OC7J
02-Jul-2025 09:06:03	112	2220.0000	XLON	SQBT03OCDJ
02-Jul-2025 09:06:03	111	2220.0000	XLON	SQBT03OCDK
02-Jul-2025 09:06:03	116	2220.0000	XLON	SQBT03OCDL
02-Jul-2025 09:06:03	114	2220.0000	XLON	SQBT03OCDM
02-Jul-2025 09:06:03	66	2220.0000	AQXE	070210930008033
02-Jul-2025 09:06:03	49	2220.0000	AQXE	070210930008033
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02-Jul-2025 09:06:03	88	2220.0000	CHIX	130000GF1
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02-Jul-2025 09:08:31	25	2220.0000	XLON	SQBT03ODP3
02-Jul-2025 09:08:31	85	2220.0000	XLON	SQBT03ODP3
02-Jul-2025 09:09:35	20	2218.0000	CHIX	130000GO2
02-Jul-2025 09:09:35	23	2218.0000	CHIX	130000GO3
02-Jul-2025 09:09:35	27	2218.0000	TRQX	E0Ncsz93TDLU
02-Jul-2025 09:09:35	22	2218.0000	BATE	030000943
02-Jul-2025 09:09:35	24	2218.0000	BATE	030000944
02-Jul-2025 09:09:35	27	2218.0000	TRQX	E0Ncsz93TDLW
02-Jul-2025 09:09:35	20	2218.0000	XLON	SQBT03ODS6
02-Jul-2025 09:09:35	23	2218.0000	XLON	SQBT03ODS7
02-Jul-2025 09:09:35	21	2218.0000	AQXE	070210930008308
02-Jul-2025 09:09:35	23	2218.0000	AQXE	070210930008309

02-Jul-2025 09:13:00	115	2218.0000	XLON	SQBT03OD3X
02-Jul-2025 09:13:00	115	2218.0000	XLON	SQBT03OD3Y
02-Jul-2025 09:13:27	23	2216.0000	XLON	SQBT03OD54
02-Jul-2025 09:13:27	24	2216.0000	XLON	SQBT03OD57
02-Jul-2025 09:13:27	27	2216.0000	CHIX	130000GZA
02-Jul-2025 09:13:27	30	2216.0000	CHIX	130000GZC
02-Jul-2025 09:14:31	19	2216.0000	CHIX	130000H2A
02-Jul-2025 09:14:31	19	2216.0000	CHIX	130000H2B
02-Jul-2025 09:14:31	16	2216.0000	BATE	0300009DU
02-Jul-2025 09:14:31	15	2216.0000	XLON	SQBT03ODAQ
02-Jul-2025 09:14:31	16	2216.0000	BATE	0300009DV
02-Jul-2025 09:14:31	15	2216.0000	XLON	SQBT03ODAR
02-Jul-2025 09:14:31	16	2216.0000	AQXE	070210930008691
02-Jul-2025 09:14:31	15	2216.0000	AQXE	070210930008692
02-Jul-2025 09:16:03	115	2216.0000	XLON	SQBT03OEGC
02-Jul-2025 09:16:03	119	2216.0000	XLON	SQBT03OEGD
02-Jul-2025 09:25:34	110	2220.0000	XLON	SQBT03OE4Q
02-Jul-2025 09:25:34	115	2220.0000	XLON	SQBT03OE4R
02-Jul-2025 09:25:34	109	2220.0000	XLON	SQBT03OE4S
02-Jul-2025 09:25:34	112	2220.0000	XLON	SQBT03OE4T
02-Jul-2025 09:25:34	113	2220.0000	XLON	SQBT03OE4U
02-Jul-2025 09:25:34	119	2220.0000	XLON	SQBT03OE4V
02-Jul-2025 09:25:37	112	2220.0000	XLON	SQBT03OE45
02-Jul-2025 09:25:40	119	2220.0000	CHIX	130000HYE
02-Jul-2025 09:25:40	90	2220.0000	CHIX	130000HYG
02-Jul-2025 09:25:40	29	2220.0000	CHIX	130000HYG
02-Jul-2025 09:32:01	116	2222.0000	CHIX	130000IM2
02-Jul-2025 09:32:01	118	2222.0000	CHIX	130000IM3
02-Jul-2025 09:32:01	39	2222.0000	CHIX	130000IM4
02-Jul-2025 09:32:01	79	2222.0000	CHIX	130000IM4
02-Jul-2025 09:32:01	34	2222.0000	CHIX	130000IM6
02-Jul-2025 09:32:01	117	2222.0000	CHIX	130000IM8
02-Jul-2025 09:32:01	114	2222.0000	CHIX	130000IM9
02-Jul-2025 09:32:46	113	2222.0000	CHIX	130000IN4
02-Jul-2025 09:32:46	1	2222.0000	CHIX	130000IN5
02-Jul-2025 09:32:46	114	2222.0000	CHIX	130000IN5
02-Jul-2025 09:34:31	87	2222.0000	CHIX	130000IT1

02-Jul-2025 09:35:51	112	2222.0000	XLON	SQBT03OFZQ
02-Jul-2025 09:38:58	119	2222.0000	XLON	SQBT03OF5B
02-Jul-2025 09:38:58	65	2222.0000	AQXE	070210930010497
02-Jul-2025 09:38:58	53	2222.0000	AQXE	070210930010497
02-Jul-2025 09:39:12	7	2222.0000	XLON	SQBT03OF6N
02-Jul-2025 09:39:12	108	2222.0000	XLON	SQBT03OF6N
02-Jul-2025 09:39:12	110	2222.0000	XLON	SQBT03OF6P
02-Jul-2025 09:41:30	166	2222.0000	XLON	SQBT03PGIS
02-Jul-2025 09:41:30	24	2222.0000	XLON	SQBT03PGIT
02-Jul-2025 09:41:30	143	2222.0000	XLON	SQBT03PGIT
02-Jul-2025 09:42:36	22	2220.0000	BATE	030000B3G
02-Jul-2025 09:42:36	21	2220.0000	CHIX	130000JE3
02-Jul-2025 09:42:36	22	2220.0000	CHIX	130000JE4
02-Jul-2025 09:42:36	22	2220.0000	BATE	030000B3H
02-Jul-2025 09:42:36	27	2220.0000	TRQX	E0Ncsz93V298
02-Jul-2025 09:42:36	22	2220.0000	XLON	SQBT03PGLR
02-Jul-2025 09:42:36	29	2220.0000	TRQX	E0Ncsz93V29A
02-Jul-2025 09:42:36	23	2220.0000	XLON	SQBT03PGLS
02-Jul-2025 09:42:36	23	2220.0000	AQXE	070210930010703
02-Jul-2025 09:42:36	23	2220.0000	AQXE	070210930010704
02-Jul-2025 09:59:20	35	2226.0000	CHIX	130000KMZ
02-Jul-2025 09:59:20	36	2226.0000	CHIX	130000KN1
02-Jul-2025 09:59:20	50	2226.0000	TRQX	E0Ncsz93VoDb
02-Jul-2025 09:59:20	34	2226.0000	XLON	SQBT03PHV6
02-Jul-2025 09:59:20	47	2226.0000	TRQX	E0Ncsz93VoDd
02-Jul-2025 09:59:20	36	2226.0000	XLON	SQBT03PHV8
02-Jul-2025 10:02:00	119	2226.0000	XLON	SQBT03PH20
02-Jul-2025 10:02:00	70	2226.0000	XLON	SQBT03PH21
02-Jul-2025 10:02:00	42	2226.0000	XLON	SQBT03PH21
02-Jul-2025 10:02:00	108	2226.0000	XLON	SQBT03PH23
02-Jul-2025 10:02:00	75	2226.0000	XLON	SQBT03PH24
02-Jul-2025 10:02:00	35	2226.0000	XLON	SQBT03PH24
02-Jul-2025 10:02:00	116	2226.0000	XLON	SQBT03PH26
02-Jul-2025 10:02:01	113	2226.0000	XLON	SQBT03PH27
02-Jul-2025 10:02:01	115	2226.0000	XLON	SQBT03PH28
02-Jul-2025 10:02:01	114	2226.0000	XLON	SQBT03PH29
02-Jul-2025 10:02:01	117	2226.0000	XLON	SQBT03PH2A

02-Jul-2025 10:02:01	29	2226.0000	XLON	SQBT03PH2B
02-Jul-2025 10:02:01	90	2226.0000	XLON	SQBT03PH2B
02-Jul-2025 10:02:01	115	2226.0000	AQXE	070210930012005
02-Jul-2025 10:02:01	108	2226.0000	CHIX	130000KV9
02-Jul-2025 10:02:01	112	2226.0000	XLON	SQBT03PH2D
02-Jul-2025 10:02:01	109	2226.0000	XLON	SQBT03PH3G
02-Jul-2025 10:02:01	115	2226.0000	XLON	SQBT03PH3H
02-Jul-2025 10:02:01	108	2226.0000	XLON	SQBT03PH3I
02-Jul-2025 10:02:01	111	2226.0000	CHIX	130000KVA
02-Jul-2025 10:02:01	115	2226.0000	XLON	SQBT03PH3N
02-Jul-2025 10:03:02	118	2226.0000	XLON	SQBT03PH66
02-Jul-2025 10:03:02	74	2226.0000	XLON	SQBT03PH67
02-Jul-2025 10:03:02	35	2226.0000	XLON	SQBT03PH67
02-Jul-2025 10:04:50	20	2224.0000	XLON	SQBT03PHAI
02-Jul-2025 10:04:50	21	2224.0000	XLON	SQBT03PHAJ
02-Jul-2025 10:06:00	25	2224.0000	TRQX	E0Ncsz93W8HU
02-Jul-2025 10:06:00	24	2224.0000	TRQX	E0Ncsz93W8HW
02-Jul-2025 10:06:00	15	2224.0000	XLON	SQBT03PHC0
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02-Jul-2025 10:06:00	17	2224.0000	CHIX	130000LA6
02-Jul-2025 10:06:00	22	2224.0000	BATE	030000CHS
02-Jul-2025 10:06:00	17	2224.0000	CHIX	130000LA7
02-Jul-2025 10:06:00	15	2224.0000	XLON	SQBT03PHC1
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02-Jul-2025 10:06:00	16	2224.0000	AQXE	070210930012299
02-Jul-2025 10:07:02	114	2224.0000	XLON	SQBT03PHFU
02-Jul-2025 10:07:40	111	2224.0000	XLON	SQBT03PIGC
02-Jul-2025 10:07:40	118	2224.0000	XLON	SQBT03PIGD
02-Jul-2025 10:10:30	162	2224.0000	XLON	SQBT03PIPU
02-Jul-2025 10:10:30	41	2224.0000	XLON	SQBT03PIPV
02-Jul-2025 10:10:30	79	2224.0000	XLON	SQBT03PIPV
02-Jul-2025 10:10:30	56	2224.0000	AQXE	070210930012665
02-Jul-2025 10:11:02	108	2224.0000	XLON	SQBT03PIRI
02-Jul-2025 10:11:02	46	2224.0000	XLON	SQBT03PIRJ
02-Jul-2025 10:11:02	66	2224.0000	XLON	SQBT03PIRJ
02-Jul-2025 10:12:30	119	2224.0000	XLON	SQBT03PIUC
02-Jul-2025 10:12:30	117	2224.0000	XLON	SQBT03PIUD

02-Jul-2025 10:16:00	113	2226.0000	XLON	SQBT03PI59
02-Jul-2025 10:16:00	110	2226.0000	XLON	SQBT03PI5A
02-Jul-2025 10:16:00	7	2226.0000	XLON	SQBT03PI5A
02-Jul-2025 10:17:01	87	2226.0000	XLON	SQBT03PIAP
02-Jul-2025 10:17:01	29	2226.0000	XLON	SQBT03PIAP
02-Jul-2025 10:17:01	21	2226.0000	XLON	SQBT03PIAR
02-Jul-2025 10:17:01	88	2226.0000	XLON	SQBT03PIAR
02-Jul-2025 10:20:02	102	2228.0000	XLON	SQBT03PJRF
02-Jul-2025 10:20:02	12	2228.0000	XLON	SQBT03PJRF
02-Jul-2025 10:20:02	114	2228.0000	XLON	SQBT03PJSH
02-Jul-2025 10:21:02	109	2228.0000	XLON	SQBT03PJUN
02-Jul-2025 10:21:21	55	2228.0000	TRQX	E0Ncsz93WvS1
02-Jul-2025 10:21:21	53	2228.0000	TRQX	E0Ncsz93WvS3
02-Jul-2025 10:21:21	60	2228.0000	XLON	SQBT03PJVJ
02-Jul-2025 10:21:21	66	2228.0000	XLON	SQBT03PJVK
02-Jul-2025 10:28:02	109	2228.0000	XLON	SQBT03PJF7
02-Jul-2025 10:28:30	116	2228.0000	XLON	SQBT03PKLG
02-Jul-2025 10:32:23	108	2228.0000	XLON	SQBT03PKW3
02-Jul-2025 10:32:23	112	2228.0000	XLON	SQBT03PKW4
02-Jul-2025 10:32:23	119	2228.0000	XLON	SQBT03PKW5
02-Jul-2025 10:32:23	32	2228.0000	XLON	SQBT03PKW6
02-Jul-2025 10:32:23	87	2228.0000	XLON	SQBT03PKW6
02-Jul-2025 10:34:20	23	2226.0000	TRQX	E0Ncsz93XWPY
02-Jul-2025 10:34:20	31	2226.0000	TRQX	E0Ncsz93XWPa
02-Jul-2025 10:37:54	108	2228.0000	XLON	SQBT03PK90
02-Jul-2025 10:37:54	114	2228.0000	CHIX	130000NYD
02-Jul-2025 10:38:32	115	2228.0000	XLON	SQBT03PKA6
02-Jul-2025 10:38:32	113	2228.0000	XLON	SQBT03PKA7
02-Jul-2025 10:42:25	115	2228.0000	XLON	SQBT03PLJB
02-Jul-2025 10:42:25	28	2228.0000	XLON	SQBT03PLJC
02-Jul-2025 10:42:25	86	2228.0000	XLON	SQBT03PLJC
02-Jul-2025 10:45:56	117	2228.0000	XLON	SQBT03PLTK
02-Jul-2025 10:45:56	117	2228.0000	XLON	SQBT03PLTL
02-Jul-2025 10:48:32	112	2228.0000	XLON	SQBT03PLYU
02-Jul-2025 10:48:32	118	2228.0000	XLON	SQBT03PLYV
02-Jul-2025 10:52:30	63	2228.0000	XLON	SQBT03PLB3
02-Jul-2025 10:52:30	49	2228.0000	XLON	SQBT03PLB3

02-Jul-2025 10:52:30	109	2228.0000	XLON	SQBT03PLB5
02-Jul-2025 10:54:32	72	2228.0000	XLON	SQBT03PMHQ
02-Jul-2025 10:54:32	44	2228.0000	XLON	SQBT03PMHQ
02-Jul-2025 10:54:32	108	2228.0000	XLON	SQBT03PMHS
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02-Jul-2025 10:56:47	115	2228.0000	XLON	SQBT03PMTZ
02-Jul-2025 10:58:47	117	2228.0000	XLON	SQBT03PMZU
02-Jul-2025 10:58:47	68	2228.0000	XLON	SQBT03PMZV
02-Jul-2025 10:58:47	47	2228.0000	XLON	SQBT03PMZV
02-Jul-2025 11:00:32	112	2228.0000	XLON	SQBT03PM5A
02-Jul-2025 11:00:32	67	2228.0000	XLON	SQBT03PM5B
02-Jul-2025 11:00:32	17	2228.0000	XLON	SQBT03PM5B
02-Jul-2025 11:00:32	26	2228.0000	XLON	SQBT03PM5B
02-Jul-2025 11:00:59	14	2226.0000	XLON	SQBT03PM9M
02-Jul-2025 11:00:59	14	2226.0000	XLON	SQBT03PM9N
02-Jul-2025 11:00:59	14	2226.0000	CHIX	130000POW
02-Jul-2025 11:00:59	18	2226.0000	BATE	030000FXK
02-Jul-2025 11:00:59	18	2226.0000	BATE	030000FXL
02-Jul-2025 11:00:59	14	2226.0000	CHIX	130000POX
02-Jul-2025 11:00:59	23	2226.0000	TRQX	E0Ncsz93YfEu
02-Jul-2025 11:00:59	23	2226.0000	TRQX	E0Ncsz93YfEw
02-Jul-2025 11:00:59	17	2226.0000	AQXE	070210930016333
02-Jul-2025 11:00:59	17	2226.0000	AQXE	070210930016334
02-Jul-2025 11:05:49	110	2226.0000	XLON	SQBT03PNJ0
02-Jul-2025 11:08:45	23	2226.0000	BATE	030000GCZ
02-Jul-2025 11:08:45	22	2226.0000	BATE	030000GD0
02-Jul-2025 11:08:45	19	2226.0000	XLON	SQBT03PNRV
02-Jul-2025 11:08:45	19	2226.0000	CHIX	130000Q95
02-Jul-2025 11:08:45	29	2226.0000	TRQX	E0Ncsz93YzAm
02-Jul-2025 11:08:45	19	2226.0000	CHIX	130000Q96
02-Jul-2025 11:08:45	29	2226.0000	TRQX	E0Ncsz93YzAo
02-Jul-2025 11:08:45	19	2226.0000	XLON	SQBT03PNRW
02-Jul-2025 11:08:45	20	2226.0000	AQXE	070210930016932
02-Jul-2025 11:08:45	10	2226.0000	AQXE	070210930016933
02-Jul-2025 11:08:45	10	2226.0000	AQXE	070210930016933
02-Jul-2025 11:08:45	109	2226.0000	XLON	SQBT03PNRZ
02-Jul-2025 11:08:45	60	2226.0000	XLON	SQBT03PNR0

02-Jul-2025 11:08:45	49	2226.0000	XLON	SQBT03PNR0
02-Jul-2025 11:11:47	4	2226.0000	XLON	SQBT03PNWL
02-Jul-2025 11:11:47	104	2226.0000	XLON	SQBT03PNWL
02-Jul-2025 11:13:10	21	2226.0000	XLON	SQBT03PNZ3
02-Jul-2025 11:13:10	22	2226.0000	XLON	SQBT03PNZ4
02-Jul-2025 11:13:10	21	2226.0000	TRQX	E0Ncsz93ZA72
02-Jul-2025 11:13:10	31	2226.0000	BATE	030000GLP
02-Jul-2025 11:13:10	22	2226.0000	CHIX	130000QJH
02-Jul-2025 11:13:10	30	2226.0000	BATE	030000GLQ
02-Jul-2025 11:13:10	23	2226.0000	CHIX	130000QJI
02-Jul-2025 11:13:10	21	2226.0000	TRQX	E0Ncsz93ZA74
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02-Jul-2025 11:13:10	23	2226.0000	AQXE	070210930017278
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02-Jul-2025 11:15:13	111	2226.0000	XLON	SQBT03PN4B
02-Jul-2025 11:20:22	5	2228.0000	CHIX	130000R5D
02-Jul-2025 11:20:22	113	2228.0000	CHIX	130000R5D
02-Jul-2025 11:20:22	96	2228.0000	CHIX	130000R5F
02-Jul-2025 11:20:22	12	2228.0000	CHIX	130000R5F
02-Jul-2025 11:20:22	118	2228.0000	CHIX	130000R5H
02-Jul-2025 11:22:32	112	2228.0000	CHIX	130000RB7
02-Jul-2025 11:22:32	115	2228.0000	CHIX	130000RB8
02-Jul-2025 11:26:25	117	2228.0000	XLON	SQBT03POW0
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02-Jul-2025 11:29:47	83	2228.0000	XLON	SQBT03PO2P
02-Jul-2025 11:29:47	27	2228.0000	XLON	SQBT03PO2P
02-Jul-2025 11:29:47	32	2228.0000	XLON	SQBT03PO2R
02-Jul-2025 11:29:47	21	2228.0000	XLON	SQBT03PO2R
02-Jul-2025 11:29:47	44	2228.0000	XLON	SQBT03PO2R
02-Jul-2025 11:29:47	16	2228.0000	XLON	SQBT03PO2R
02-Jul-2025 11:32:17	116	2228.0000	XLON	SQBT03PO9V
02-Jul-2025 11:32:17	114	2228.0000	XLON	SQBT03PO9W
02-Jul-2025 11:36:30	117	2228.0000	XLON	SQBT03PPGE
02-Jul-2025 11:36:30	114	2228.0000	XLON	SQBT03PPGF
02-Jul-2025 11:37:47	109	2228.0000	XLON	SQBT03PPIX
02-Jul-2025 11:37:47	114	2228.0000	XLON	SQBT03PPIY
02-Jul-2025 11:40:32	62	2228.0000	XLON	SQBT03PPM9

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02-Jul-2025 11:40:32	172	2228.0000	XLON	SQBT03PPMB
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02-Jul-2025 11:41:29	22	2228.0000	XLON	SQBT03PPOH
02-Jul-2025 11:41:29	32	2228.0000	XLON	SQBT03PPOH
02-Jul-2025 11:41:29	10	2228.0000	XLON	SQBT03PPOH
02-Jul-2025 11:41:29	111	2228.0000	XLON	SQBT03PPOL
02-Jul-2025 11:43:17	117	2228.0000	XLON	SQBT03PPRY
02-Jul-2025 11:43:17	113	2228.0000	XLON	SQBT03PPRZ
02-Jul-2025 11:44:19	119	2228.0000	XLON	SQBT03PPTN
02-Jul-2025 11:44:19	71	2228.0000	XLON	SQBT03PPTO
02-Jul-2025 11:44:19	44	2228.0000	XLON	SQBT03PPTO
02-Jul-2025 11:45:02	25	2226.0000	BATE	030000ICB
02-Jul-2025 11:45:02	24	2226.0000	BATE	030000ICC
02-Jul-2025 11:45:02	20	2226.0000	CHIX	130000SSR
02-Jul-2025 11:45:02	30	2226.0000	TRQX	E0Ncsz93aO8I
02-Jul-2025 11:45:02	20	2226.0000	XLON	SQBT03PPUT
02-Jul-2025 11:45:02	20	2226.0000	CHIX	130000SSS
02-Jul-2025 11:45:02	28	2226.0000	TRQX	E0Ncsz93aO8K
02-Jul-2025 11:45:02	20	2226.0000	XLON	SQBT03PPUU
02-Jul-2025 11:45:02	21	2226.0000	AQXE	070210930020248
02-Jul-2025 11:45:02	21	2226.0000	AQXE	070210930020249
02-Jul-2025 11:46:11	32	2224.0000	TRQX	E0Ncsz93aRGm
02-Jul-2025 11:46:11	19	2224.0000	CHIX	130000SVS
02-Jul-2025 11:46:11	23	2224.0000	BATE	030000IE2
02-Jul-2025 11:46:11	19	2224.0000	XLON	SQBT03PPWN
02-Jul-2025 11:46:11	18	2224.0000	AQXE	070210930020360
02-Jul-2025 11:47:51	26	2222.0000	TRQX	E0Ncsz93aVSb
02-Jul-2025 11:47:51	24	2222.0000	CHIX	130000T00
02-Jul-2025 11:47:51	17	2222.0000	BATE	030000III
02-Jul-2025 11:47:51	18	2222.0000	XLON	SQBT03PP0S
02-Jul-2025 11:47:51	24	2222.0000	AQXE	070210930020490
02-Jul-2025 11:54:06	31	2228.0000	XLON	SQBT03PQG7
02-Jul-2025 11:54:06	32	2228.0000	XLON	SQBT03PQG8
02-Jul-2025 11:54:06	44	2228.0000	TRQX	E0Ncsz93alxS
02-Jul-2025 11:54:06	43	2228.0000	BATE	030000IXX
02-Jul-2025 11:54:06	44	2228.0000	BATE	030000IXY

02-Jul-2025 11:54:06	42	2228.0000	TRQX	E0Ncsz93alxU
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02-Jul-2025 11:58:44	4	2228.0000	XLON	SQBT03PQQ1
02-Jul-2025 11:58:44	105	2228.0000	XLON	SQBT03PQQ1
02-Jul-2025 11:58:44	108	2228.0000	XLON	SQBT03PQQ3
02-Jul-2025 11:58:44	115	2228.0000	XLON	SQBT03PQQ4
02-Jul-2025 11:58:44	119	2228.0000	XLON	SQBT03PQQ5
02-Jul-2025 12:00:32	175	2228.0000	XLON	SQBT03PQZA
02-Jul-2025 12:00:32	179	2228.0000	XLON	SQBT03PQZB
02-Jul-2025 12:01:53	112	2228.0000	XLON	SQBT03PQ32
02-Jul-2025 12:01:53	116	2228.0000	XLON	SQBT03PQ33
02-Jul-2025 12:03:00	57	2228.0000	XLON	SQBT03PQ7W
02-Jul-2025 12:03:00	51	2228.0000	XLON	SQBT03PQ7W
02-Jul-2025 12:03:00	97	2228.0000	XLON	SQBT03PQ7Y
02-Jul-2025 12:03:00	16	2228.0000	XLON	SQBT03PQ7Y
02-Jul-2025 12:04:30	112	2228.0000	XLON	SQBT03PQBZ
02-Jul-2025 12:04:30	14	2228.0000	XLON	SQBT03PQB0
02-Jul-2025 12:04:30	16	2228.0000	XLON	SQBT03PQB0
02-Jul-2025 12:04:30	16	2228.0000	XLON	SQBT03PQB0
02-Jul-2025 12:04:30	72	2228.0000	XLON	SQBT03PQB0
02-Jul-2025 12:05:04	26	2226.0000	CHIX	130000UMF
02-Jul-2025 12:05:04	27	2226.0000	CHIX	130000UMG
02-Jul-2025 12:05:04	31	2226.0000	TRQX	E0Ncsz93bGvr
02-Jul-2025 12:05:04	26	2226.0000	BATE	030000JLU
02-Jul-2025 12:05:04	27	2226.0000	BATE	030000JLV
02-Jul-2025 12:05:04	33	2226.0000	TRQX	E0Ncsz93bGvt
02-Jul-2025 12:05:04	28	2226.0000	XLON	SQBT03PQEI
02-Jul-2025 12:05:04	29	2226.0000	XLON	SQBT03PQEJ
02-Jul-2025 12:07:48	111	2226.0000	XLON	SQBT03PRJB
02-Jul-2025 12:07:48	118	2226.0000	XLON	SQBT03PRJC
02-Jul-2025 12:09:22	22	2224.0000	XLON	SQBT03PROK
02-Jul-2025 12:09:22	21	2224.0000	XLON	SQBT03PROL
02-Jul-2025 12:09:22	27	2224.0000	TRQX	E0Ncsz93bR42
02-Jul-2025 12:09:22	22	2224.0000	CHIX	130000V1G
02-Jul-2025 12:09:22	23	2224.0000	BATE	030000JVH
02-Jul-2025 12:09:22	21	2224.0000	BATE	030000JVI

02-Jul-2025 12:09:22	21	2224.0000	CHIX	130000V1H
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02-Jul-2025 12:14:33	15	2224.0000	XLON	SQBT03PR7R
02-Jul-2025 12:14:33	19	2224.0000	CHIX	130000VKI
02-Jul-2025 12:14:33	22	2224.0000	TRQX	E0Ncsz93bd87
02-Jul-2025 12:14:33	20	2224.0000	BATE	030000K8O
02-Jul-2025 12:14:33	20	2224.0000	BATE	030000K8P
02-Jul-2025 12:14:33	19	2224.0000	CHIX	130000VKJ
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02-Jul-2025 12:14:33	16	2224.0000	AQXE	070210930022874
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02-Jul-2025 12:16:00	53	2224.0000	AQXE	070210930023047
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02-Jul-2025 12:19:18	12	2226.0000	XLON	SQBT03PSL1
02-Jul-2025 12:19:18	101	2226.0000	XLON	SQBT03PSL1
02-Jul-2025 12:19:18	87	2226.0000	BATE	030000KL7
02-Jul-2025 12:34:15	16	2230.0000	TRQX	E0Ncsz93cQ00
02-Jul-2025 12:34:15	17	2230.0000	TRQX	E0Ncsz93cQ00
02-Jul-2025 12:34:16	18	2230.0000	TRQX	E0Ncsz93cQ0W
02-Jul-2025 12:34:16	16	2230.0000	TRQX	E0Ncsz93cQ0W
02-Jul-2025 12:35:18	19	2230.0000	TRQX	E0Ncsz93cShf
02-Jul-2025 12:35:18	17	2230.0000	TRQX	E0Ncsz93cShf
02-Jul-2025 12:35:19	17	2230.0000	TRQX	E0Ncsz93cSkZ
02-Jul-2025 12:35:19	63	2230.0000	TRQX	E0Ncsz93cSkZ
02-Jul-2025 12:35:19	19	2230.0000	TRQX	E0Ncsz93cSkZ
02-Jul-2025 12:36:33	18	2230.0000	TRQX	E0Ncsz93cVPI
02-Jul-2025 12:36:33	18	2230.0000	TRQX	E0Ncsz93cVPI
02-Jul-2025 12:36:33	3	2230.0000	TRQX	E0Ncsz93cVPI
02-Jul-2025 12:37:48	18	2230.0000	TRQX	E0Ncsz93cYGm
02-Jul-2025 12:37:48	18	2230.0000	TRQX	E0Ncsz93cYGm

02-Jul-2025 12:39:03	19	2230.0000	TRQX	E0Ncsz93cbg5
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02-Jul-2025 12:39:03	16	2230.0000	TRQX	E0Ncsz93cbgI
02-Jul-2025 12:39:03	17	2230.0000	TRQX	E0Ncsz93cbgI
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02-Jul-2025 12:40:18	18	2230.0000	TRQX	E0Ncsz93cfCs
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02-Jul-2025 12:41:21	19	2230.0000	TRQX	E0Ncsz93chQI
02-Jul-2025 12:41:21	16	2230.0000	TRQX	E0Ncsz93chQI
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02-Jul-2025 12:41:21	16	2230.0000	TRQX	E0Ncsz93chR6
02-Jul-2025 12:41:21	19	2230.0000	TRQX	E0Ncsz93chR6
02-Jul-2025 12:41:21	69	2230.0000	TRQX	E0Ncsz93chR6
02-Jul-2025 12:41:22	9	2230.0000	TRQX	E0Ncsz93chR6
02-Jul-2025 12:41:22	70	2230.0000	TRQX	E0Ncsz93chRv
02-Jul-2025 12:41:22	17	2230.0000	TRQX	E0Ncsz93chRv
02-Jul-2025 12:41:22	19	2230.0000	TRQX	E0Ncsz93chRv
02-Jul-2025 12:42:30	18	2230.0000	TRQX	E0Ncsz93ck0q
02-Jul-2025 12:42:30	19	2230.0000	TRQX	E0Ncsz93ck0q
02-Jul-2025 12:42:30	26	2230.0000	TRQX	E0Ncsz93ck0q
02-Jul-2025 12:43:33	16	2230.0000	TRQX	E0Ncsz93cmUv
02-Jul-2025 12:43:33	17	2230.0000	TRQX	E0Ncsz93cmUv
02-Jul-2025 12:43:48	18	2230.0000	TRQX	E0Ncsz93cmtW
02-Jul-2025 12:43:48	16	2230.0000	TRQX	E0Ncsz93cmtW
02-Jul-2025 12:45:00	16	2230.0000	TRQX	E0Ncsz93cpXp
02-Jul-2025 12:45:00	17	2230.0000	TRQX	E0Ncsz93cpXp
02-Jul-2025 12:47:10	49	2228.0000	XLON	SQBT03PTBE
02-Jul-2025 12:47:10	34	2228.0000	XLON	SQBT03PTBF
02-Jul-2025 12:47:10	68	2228.0000	TRQX	E0Ncsz93cvRM
02-Jul-2025 12:47:10	42	2228.0000	TRQX	E0Ncsz93cvRO
02-Jul-2025 12:47:10	46	2228.0000	CHIX	130000Y54
02-Jul-2025 12:47:10	33	2228.0000	CHIX	130000Y55
02-Jul-2025 12:47:26	20	2228.0000	XLON	SQBT03PTCB

02-Jul-2025 12:47:26	22	2228.0000	XLON	SQBT03PTCC
02-Jul-2025 12:47:26	20	2228.0000	CHIX	130000Y6G
02-Jul-2025 12:47:26	28	2228.0000	BATE	030000M6F
02-Jul-2025 12:47:26	26	2228.0000	TRQX	E0Ncsz93cw5s
02-Jul-2025 12:47:26	30	2228.0000	BATE	030000M6G
02-Jul-2025 12:47:26	22	2228.0000	CHIX	130000Y6H
02-Jul-2025 12:47:26	22	2228.0000	TRQX	E0Ncsz93cw5u
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02-Jul-2025 12:47:26	21	2228.0000	AQXE	070210930025795
02-Jul-2025 12:47:26	115	2228.0000	XLON	SQBT03PTDG
02-Jul-2025 12:47:26	5	2228.0000	XLON	SQBT03PTDH
02-Jul-2025 12:47:26	77	2228.0000	CHIX	130000Y6J
02-Jul-2025 12:49:22	23	2228.0000	CHIX	130000YGD
02-Jul-2025 12:49:22	23	2228.0000	CHIX	130000YGE
02-Jul-2025 12:49:22	25	2228.0000	XLON	SQBT03PUJK
02-Jul-2025 12:49:22	23	2228.0000	BATE	030000MCE
02-Jul-2025 12:49:22	22	2228.0000	TRQX	E0Ncsz93d1aB
02-Jul-2025 12:49:22	23	2228.0000	BATE	030000MCF
02-Jul-2025 12:49:22	22	2228.0000	TRQX	E0Ncsz93d1aD
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02-Jul-2025 12:49:22	22	2228.0000	AQXE	070210930025969
02-Jul-2025 12:49:22	23	2228.0000	AQXE	070210930025970
02-Jul-2025 12:49:24	115	2228.0000	CHIX	130000YGF
02-Jul-2025 12:50:50	22	2228.0000	XLON	SQBT03PUUI
02-Jul-2025 12:50:50	20	2228.0000	XLON	SQBT03PUUJ
02-Jul-2025 12:50:50	23	2228.0000	TRQX	E0Ncsz93d7L2
02-Jul-2025 12:50:50	23	2228.0000	BATE	030000MJU
02-Jul-2025 12:50:50	25	2228.0000	CHIX	130000YQX
02-Jul-2025 12:50:50	26	2228.0000	BATE	030000MJV
02-Jul-2025 12:50:50	20	2228.0000	CHIX	130000YQY
02-Jul-2025 12:50:50	31	2228.0000	TRQX	E0Ncsz93d7L4
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02-Jul-2025 12:50:50	21	2228.0000	AQXE	070210930026146
02-Jul-2025 12:50:50	109	2228.0000	XLON	SQBT03PUUK
02-Jul-2025 12:50:50	111	2228.0000	XLON	SQBT03PUUL
02-Jul-2025 12:50:50	118	2228.0000	XLON	SQBT03PUUM
02-Jul-2025 12:50:50	112	2228.0000	XLON	SQBT03PUUN

02-Jul-2025 12:50:52	110	2228.0000	XLON	SQBT03PUUZ
02-Jul-2025 12:50:52	113	2228.0000	CHIX	130000YRA
02-Jul-2025 12:52:30	75	2228.0000	XLON	SQBT03PU5Z
02-Jul-2025 12:52:30	43	2228.0000	XLON	SQBT03PU5Z
02-Jul-2025 12:52:30	116	2228.0000	XLON	SQBT03PU51
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02-Jul-2025 12:54:12	23	2226.0000	XLON	SQBT03PUBM
02-Jul-2025 12:54:12	27	2226.0000	CHIX	130000Z1N
02-Jul-2025 12:54:12	24	2226.0000	BATE	030000MR4
02-Jul-2025 12:54:12	25	2226.0000	BATE	030000MR5
02-Jul-2025 12:54:12	26	2226.0000	CHIX	130000Z1O
02-Jul-2025 12:54:12	23	2226.0000	AQXE	070210930026496
02-Jul-2025 12:54:12	23	2226.0000	AQXE	070210930026497
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02-Jul-2025 13:00:12	19	2226.0000	CHIX	130001035
02-Jul-2025 13:00:12	24	2226.0000	BATE	030000NE2
02-Jul-2025 13:00:12	32	2226.0000	TRQX	E0Ncsz93da90
02-Jul-2025 13:00:12	20	2226.0000	XLON	SQBT03PV3E
02-Jul-2025 13:00:12	24	2226.0000	BATE	030000NE3
02-Jul-2025 13:00:12	30	2226.0000	TRQX	E0Ncsz93da92
02-Jul-2025 13:00:12	19	2226.0000	XLON	SQBT03PV3F
02-Jul-2025 13:00:12	20	2226.0000	AQXE	070210930027249
02-Jul-2025 13:00:12	19	2226.0000	AQXE	070210930027250
02-Jul-2025 13:01:30	122	2226.0000	XLON	SQBT03PVFQ
02-Jul-2025 13:01:30	107	2226.0000	AQXE	070210930027473
02-Jul-2025 13:01:30	149	2226.0000	XLON	SQBT03PVFR
02-Jul-2025 13:01:30	78	2226.0000	XLON	SQBT03PVFR
02-Jul-2025 13:01:30	6	2226.0000	CHIX	1300010C8
02-Jul-2025 13:01:41	23	2224.0000	XLON	SQBT03PWKM
02-Jul-2025 13:01:41	22	2224.0000	XLON	SQBT03PWKN
02-Jul-2025 13:01:41	22	2224.0000	BATE	030000NM2
02-Jul-2025 13:01:41	22	2224.0000	BATE	030000NM3
02-Jul-2025 13:01:41	21	2224.0000	CHIX	1300010EV
02-Jul-2025 13:01:41	28	2224.0000	TRQX	E0Ncsz93dhuN
02-Jul-2025 13:01:41	21	2224.0000	CHIX	1300010EW

02-Jul-2025 13:01:41	27	2224.0000	TRQX	E0Ncsz93dhuP
02-Jul-2025 13:01:41	21	2224.0000	AQXE	070210930027498
02-Jul-2025 13:01:41	1	2224.0000	XLON	SQBT03PWKP
02-Jul-2025 13:01:46	22	2224.0000	CHIX	1300010FH
02-Jul-2025 13:02:16	20	2222.0000	XLON	SQBT03PWQN
02-Jul-2025 13:02:23	22	2222.0000	AQXE	070210930027618
02-Jul-2025 13:13:57	110	2230.0000	XLON	SQBT03PYTU
02-Jul-2025 13:14:00	109	2230.0000	XLON	SQBT03PYT3
02-Jul-2025 13:14:01	112	2230.0000	XLON	SQBT03PYTA
02-Jul-2025 13:14:13	117	2230.0000	XLON	SQBT03PYUI
02-Jul-2025 13:14:14	119	2230.0000	XLON	SQBT03PYUJ
02-Jul-2025 13:14:16	113	2230.0000	XLON	SQBT03PYUW
02-Jul-2025 13:14:33	112	2230.0000	XLON	SQBT03PYVV
02-Jul-2025 13:15:15	24	2228.0000	XLON	SQBT03PY0S
02-Jul-2025 13:15:15	26	2228.0000	XLON	SQBT03PY0T
02-Jul-2025 13:15:15	24	2228.0000	CHIX	1300012E1
02-Jul-2025 13:15:15	37	2228.0000	BATE	030000P0F
02-Jul-2025 13:15:15	36	2228.0000	BATE	030000P0G
02-Jul-2025 13:15:15	25	2228.0000	CHIX	1300012E2
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02-Jul-2025 13:15:15	24	2228.0000	AQXE	070210930029008
02-Jul-2025 13:15:15	25	2228.0000	AQXE	070210930029009
02-Jul-2025 13:15:15	108	2228.0000	XLON	SQBT03PY06
02-Jul-2025 13:16:03	18	2228.0000	XLON	SQBT03PY3O
02-Jul-2025 13:16:03	17	2228.0000	XLON	SQBT03PY3P
02-Jul-2025 13:17:04	16	2228.0000	XLON	SQBT03PYCK
02-Jul-2025 13:17:04	15	2228.0000	XLON	SQBT03PYCL
02-Jul-2025 13:17:04	20	2228.0000	TRQX	E0Ncsz93eef2
02-Jul-2025 13:17:04	24	2228.0000	CHIX	1300012N3
02-Jul-2025 13:17:04	21	2228.0000	BATE	030000P7U
02-Jul-2025 13:17:04	20	2228.0000	BATE	030000P7V
02-Jul-2025 13:17:04	23	2228.0000	CHIX	1300012N4
02-Jul-2025 13:17:04	19	2228.0000	TRQX	E0Ncsz93eef4
02-Jul-2025 13:17:04	17	2228.0000	AQXE	070210930029219
02-Jul-2025 13:17:04	16	2228.0000	AQXE	070210930029220
02-Jul-2025 13:18:28	17	2228.0000	XLON	SQBT03PZIN
02-Jul-2025 13:18:28	19	2228.0000	XLON	SQBT03PZIO

02-Jul-2025 13:18:28	24	2228.0000	TRQX	E0Ncsz93ekiS
02-Jul-2025 13:18:28	27	2228.0000	CHIX	1300012TL
02-Jul-2025 13:18:28	23	2228.0000	BATE	030000PCN
02-Jul-2025 13:18:28	26	2228.0000	BATE	030000PCO
02-Jul-2025 13:18:28	26	2228.0000	CHIX	1300012TM
02-Jul-2025 13:18:28	28	2228.0000	TRQX	E0Ncsz93ekiU
02-Jul-2025 13:18:28	19	2228.0000	AQXE	070210930029387
02-Jul-2025 13:18:28	20	2228.0000	AQXE	070210930029388
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02-Jul-2025 13:20:01	17	2228.0000	XLON	SQBT03PZOC
02-Jul-2025 13:20:01	18	2228.0000	XLON	SQBT03PZOD
02-Jul-2025 13:20:01	24	2228.0000	TRQX	E0Ncsz93eqnY
02-Jul-2025 13:20:01	26	2228.0000	CHIX	13000130L
02-Jul-2025 13:20:01	24	2228.0000	BATE	030000PI0
02-Jul-2025 13:20:01	25	2228.0000	BATE	030000PI1
02-Jul-2025 13:20:01	27	2228.0000	CHIX	13000130M
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02-Jul-2025 13:20:01	19	2228.0000	AQXE	070210930029608
02-Jul-2025 13:20:01	19	2228.0000	AQXE	070210930029609
02-Jul-2025 13:21:28	112	2228.0000	XLON	SQBT03PZW7
02-Jul-2025 13:21:28	114	2228.0000	XLON	SQBT03PZW8
02-Jul-2025 13:24:13	117	2228.0000	XLON	SQBT03PZ90
02-Jul-2025 13:24:15	20	2226.0000	XLON	SQBT03PZ9D
02-Jul-2025 13:24:15	21	2226.0000	XLON	SQBT03PZ9F
02-Jul-2025 13:24:15	30	2226.0000	TRQX	E0Ncsz93f7WR
02-Jul-2025 13:24:15	22	2226.0000	CHIX	1300013LJ
02-Jul-2025 13:24:15	23	2226.0000	BATE	030000PVZ
02-Jul-2025 13:24:15	23	2226.0000	BATE	030000PW0
02-Jul-2025 13:24:15	22	2226.0000	CHIX	1300013LL
02-Jul-2025 13:24:15	28	2226.0000	TRQX	E0Ncsz93f7WT
02-Jul-2025 13:24:15	20	2226.0000	AQXE	070210930030053
02-Jul-2025 13:24:15	21	2226.0000	AQXE	070210930030054
02-Jul-2025 13:26:01	28	2224.0000	BATE	030000Q17
02-Jul-2025 13:26:01	21	2224.0000	CHIX	1300013SQ
02-Jul-2025 13:26:01	21	2224.0000	TRQX	E0Ncsz93fF7P
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02-Jul-2025 13:26:01	22	2224.0000	AQXE	070210930030203

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02-Jul-2025 13:28:00	18	2222.0000	XLON	SQBT03P0W1
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02-Jul-2025 13:28:25	24	2222.0000	BATE	030000QC3
02-Jul-2025 13:28:25	18	2222.0000	XLON	SQBT03P0ZL
02-Jul-2025 13:28:25	19	2222.0000	CHIX	130001480
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02-Jul-2025 13:30:46	178	2224.0000	XLON	SQBT03P0BA
02-Jul-2025 13:30:46	174	2224.0000	XLON	SQBT03P0BB
02-Jul-2025 13:31:19	29	2222.0000	BATE	030000QQI
02-Jul-2025 13:31:19	37	2222.0000	CHIX	1300014VJ
02-Jul-2025 13:31:19	35	2222.0000	XLON	SQBT03P1GG
02-Jul-2025 13:31:19	19	2222.0000	TRQX	E0Ncsz93fex7
02-Jul-2025 13:31:19	41	2222.0000	TRQX	E0Ncsz93fexB
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02-Jul-2025 13:32:07	21	2220.0000	CHIX	130001501
02-Jul-2025 13:32:07	15	2220.0000	XLON	SQBT03P1K8
02-Jul-2025 13:32:07	20	2220.0000	XLON	SQBT03P1K9
02-Jul-2025 13:33:11	17	2220.0000	CHIX	13000156C
02-Jul-2025 13:33:11	19	2220.0000	TRQX	E0Ncsz93foso
02-Jul-2025 13:33:11	18	2220.0000	CHIX	13000156D
02-Jul-2025 13:33:11	19	2220.0000	TRQX	E0Ncsz93fosq
02-Jul-2025 13:33:11	13	2220.0000	XLON	SQBT03P1PE
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02-Jul-2025 13:33:11	18	2220.0000	BATE	030000QX4
02-Jul-2025 13:33:11	14	2220.0000	XLON	SQBT03P1PF
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02-Jul-2025 13:34:01	24	2220.0000	BATE	030000QZQ

02-Jul-2025 13:34:01	25	2220.0000	CHIX	1300015B9
02-Jul-2025 13:34:01	21	2220.0000	XLON	SQBT03P1W0
02-Jul-2025 13:34:01	21	2220.0000	TRQX	E0Ncsz93ftZP
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02-Jul-2025 13:34:01	31	2220.0000	TRQX	E0Ncsz93ftZR
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02-Jul-2025 13:34:01	19	2220.0000	AQXE	070210930031285
02-Jul-2025 13:34:45	19	2220.0000	XLON	SQBT03P10O
02-Jul-2025 13:34:45	28	2220.0000	TRQX	E0Ncsz93fwY3
02-Jul-2025 13:34:45	31	2220.0000	BATE	030000R2R
02-Jul-2025 13:34:45	20	2220.0000	CHIX	1300015EO
02-Jul-2025 13:34:45	20	2220.0000	AQXE	070210930031379
02-Jul-2025 13:35:36	24	2218.0000	TRQX	E0Ncsz93g0Ch
02-Jul-2025 13:35:36	26	2218.0000	BATE	030000R6L
02-Jul-2025 13:35:36	23	2218.0000	CHIX	1300015KK
02-Jul-2025 13:35:36	21	2218.0000	XLON	SQBT03P13V
02-Jul-2025 13:35:36	22	2218.0000	AQXE	070210930031477
02-Jul-2025 13:38:29	111	2220.0000	XLON	SQBT03P2LH
02-Jul-2025 13:39:49	110	2220.0000	XLON	SQBT03P2P8
02-Jul-2025 13:39:49	118	2220.0000	XLON	SQBT03P2P9
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02-Jul-2025 13:40:03	21	2218.0000	XLON	SQBT03P2RR
02-Jul-2025 13:40:03	20	2218.0000	CHIX	13000163D
02-Jul-2025 13:40:03	24	2218.0000	BATE	030000RJL
02-Jul-2025 13:40:03	29	2218.0000	TRQX	E0Ncsz93gluR
02-Jul-2025 13:40:03	25	2218.0000	BATE	030000RJM
02-Jul-2025 13:40:03	21	2218.0000	CHIX	13000163E
02-Jul-2025 13:40:03	3	2218.0000	TRQX	E0Ncsz93gluT
02-Jul-2025 13:40:03	22	2218.0000	AQXE	070210930031919
02-Jul-2025 13:40:03	21	2218.0000	AQXE	070210930031920
02-Jul-2025 13:40:20	19	2218.0000	CHIX	13000164J
02-Jul-2025 13:44:34	116	2218.0000	XLON	SQBT03P3G6
02-Jul-2025 13:44:34	117	2218.0000	XLON	SQBT03P3G7
02-Jul-2025 13:45:22	27	2216.0000	BATE	030000RYF
02-Jul-2025 13:45:22	22	2216.0000	BATE	030000RYG
02-Jul-2025 13:45:22	20	2216.0000	CHIX	1300016RC

02-Jul-2025 13:45:22	20	2216.0000	XLON	SQBT03P3KD
02-Jul-2025 13:45:22	23	2216.0000	TRQX	E0Ncsz93gfXZ
02-Jul-2025 13:45:22	21	2216.0000	CHIX	1300016RD
02-Jul-2025 13:45:22	30	2216.0000	TRQX	E0Ncsz93gfXb
02-Jul-2025 13:45:22	22	2216.0000	XLON	SQBT03P3KE
02-Jul-2025 13:45:22	19	2216.0000	XLON	SQBT03P3LG
02-Jul-2025 13:45:22	5	2216.0000	XLON	SQBT03P3LH
02-Jul-2025 13:45:22	10	2216.0000	XLON	SQBT03P3LH
02-Jul-2025 13:45:22	6	2216.0000	CHIX	1300016RE
02-Jul-2025 13:47:11	25	2218.0000	CHIX	13000170V
02-Jul-2025 13:47:11	10	2218.0000	XLON	SQBT03P3XN
02-Jul-2025 13:47:11	23	2218.0000	TRQX	E0Ncsz93gn6A
02-Jul-2025 13:47:11	8	2218.0000	XLON	SQBT03P3XN
02-Jul-2025 13:47:11	22	2218.0000	BATE	030000S5E
02-Jul-2025 13:47:22	22	2218.0000	TRQX	E0Ncsz93gnfj
02-Jul-2025 13:48:22	17	2218.0000	XLON	SQBT03P348
02-Jul-2025 13:48:22	99	2218.0000	XLON	SQBT03P348
02-Jul-2025 13:48:22	108	2218.0000	XLON	SQBT03P34A
02-Jul-2025 13:48:58	25	2216.0000	XLON	SQBT03P37J
02-Jul-2025 13:48:58	24	2216.0000	XLON	SQBT03P37K
02-Jul-2025 13:48:58	28	2216.0000	CHIX	13000178W
02-Jul-2025 13:48:58	19	2216.0000	BATE	030000SA6
02-Jul-2025 13:48:58	22	2216.0000	TRQX	E0Ncsz93gtiL
02-Jul-2025 13:48:58	18	2216.0000	BATE	030000SA7
02-Jul-2025 13:48:58	24	2216.0000	CHIX	13000178X
02-Jul-2025 13:48:58	19	2216.0000	TRQX	E0Ncsz93gtiN
02-Jul-2025 13:50:28	113	2218.0000	XLON	SQBT03P3CW
02-Jul-2025 13:50:29	118	2218.0000	XLON	SQBT03P3CZ
02-Jul-2025 13:52:23	110	2218.0000	XLON	SQBT03P4KB
02-Jul-2025 13:52:23	116	2218.0000	XLON	SQBT03P4KC
02-Jul-2025 13:52:40	24	2216.0000	XLON	SQBT03P4LX
02-Jul-2025 13:58:11	118	2218.0000	XLON	SQBT03P48Q
02-Jul-2025 13:58:11	111	2218.0000	XLON	SQBT03P48R
02-Jul-2025 14:00:27	115	2220.0000	CHIX	1300018L6
02-Jul-2025 14:00:27	13	2220.0000	CHIX	1300018L7
02-Jul-2025 14:00:27	96	2220.0000	CHIX	1300018L7
02-Jul-2025 14:00:27	21	2220.0000	CHIX	1300018L9

02-Jul-2025 14:00:27	25	2220.0000	CHIX	1300018L9
02-Jul-2025 14:00:27	67	2220.0000	CHIX	1300018L9
02-Jul-2025 14:00:27	97	2220.0000	CHIX	1300018LC
02-Jul-2025 14:00:27	21	2220.0000	CHIX	1300018LC
02-Jul-2025 14:00:27	90	2220.0000	CHIX	1300018LE
02-Jul-2025 14:01:08	22	2220.0000	CHIX	1300018Q7
02-Jul-2025 14:01:08	22	2220.0000	XLON	SQBT03P5L5
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02-Jul-2025 14:01:08	15	2220.0000	TRQX	E0Ncsz93hd5p
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02-Jul-2025 14:01:08	13	2220.0000	BATE	030000T9J
02-Jul-2025 14:01:08	19	2220.0000	AQXE	070210930034341
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02-Jul-2025 14:01:45	20	2220.0000	XLON	SQBT03P5OT
02-Jul-2025 14:01:45	28	2220.0000	TRQX	E0Ncsz93hg7r
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02-Jul-2025 14:01:45	24	2220.0000	BATE	030000TBC
02-Jul-2025 14:01:45	25	2220.0000	BATE	030000TBD
02-Jul-2025 14:01:45	23	2220.0000	CHIX	1300018TH
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02-Jul-2025 14:01:45	19	2220.0000	AQXE	070210930034416
02-Jul-2025 14:02:41	110	2220.0000	XLON	SQBT03P5QT
02-Jul-2025 14:02:41	118	2220.0000	XLON	SQBT03P5QU
02-Jul-2025 14:03:34	46	2220.0000	XLON	SQBT03P5SL
02-Jul-2025 14:03:34	67	2220.0000	XLON	SQBT03P5SL
02-Jul-2025 14:03:34	114	2220.0000	XLON	SQBT03P5SN
02-Jul-2025 14:05:09	28	2220.0000	BATE	030000TLL
02-Jul-2025 14:05:09	26	2220.0000	BATE	030000TLM
02-Jul-2025 14:05:09	20	2220.0000	CHIX	13000195Z
02-Jul-2025 14:05:09	26	2220.0000	TRQX	E0Ncsz93htKf
02-Jul-2025 14:05:09	18	2220.0000	XLON	SQBT03P5Y9
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02-Jul-2025 14:05:09	29	2220.0000	TRQX	E0Ncsz93htKh
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02-Jul-2025 14:05:09	20	2220.0000	AQXE	070210930034749

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02-Jul-2025 14:20:19	26	2222.0000	BATE	030000UTJ
02-Jul-2025 14:20:19	21	2222.0000	CHIX	130001ATC
02-Jul-2025 14:20:19	22	2222.0000	XLON	SQBT03P7I2
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02-Jul-2025 14:20:19	22	2222.0000	AQXE	070210930036351
02-Jul-2025 14:21:49	24	2222.0000	CHIX	130001AZ2
02-Jul-2025 14:21:49	28	2222.0000	CHIX	130001AZ3
02-Jul-2025 14:21:49	24	2222.0000	BATE	030000UYE
02-Jul-2025 14:21:49	26	2222.0000	TRQX	E0Ncsz93imEC
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02-Jul-2025 14:22:00	19	2222.0000	CHIX	130001B18
02-Jul-2025 14:22:00	17	2222.0000	XLON	SQBT03P7QP
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02-Jul-2025 14:22:00	25	2222.0000	BATE	030000UZX
02-Jul-2025 14:22:00	21	2222.0000	AQXE	070210930036525
02-Jul-2025 14:22:00	19	2222.0000	AQXE	070210930036526
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02-Jul-2025 14:24:11	109	2222.0000	XLON	SQBT03P70V
02-Jul-2025 14:24:11	110	2222.0000	XLON	SQBT03P70W
02-Jul-2025 14:24:11	40	2222.0000	XLON	SQBT03P70X
02-Jul-2025 14:24:11	74	2222.0000	XLON	SQBT03P70X

02-Jul-2025 14:24:11	115	2222.0000	XLON	SQBT03P70Z
02-Jul-2025 14:24:11	83	2222.0000	XLON	SQBT03P700
02-Jul-2025 14:24:11	26	2222.0000	XLON	SQBT03P700
02-Jul-2025 14:24:11	118	2222.0000	XLON	SQBT03P702
02-Jul-2025 14:24:11	117	2222.0000	XLON	SQBT03P703
02-Jul-2025 14:24:11	113	2222.0000	XLON	SQBT03P704
02-Jul-2025 14:24:11	109	2222.0000	XLON	SQBT03P705
02-Jul-2025 14:24:11	111	2222.0000	XLON	SQBT03P706
02-Jul-2025 14:24:11	5	2222.0000	XLON	SQBT03P707
02-Jul-2025 14:24:11	107	2222.0000	XLON	SQBT03P707
02-Jul-2025 14:24:11	53	2222.0000	XLON	SQBT03P709
02-Jul-2025 14:24:11	64	2222.0000	XLON	SQBT03P709
02-Jul-2025 14:24:14	21	2220.0000	XLON	SQBT03P71G
02-Jul-2025 14:24:14	22	2220.0000	XLON	SQBT03P71H
02-Jul-2025 14:24:14	26	2220.0000	TRQX	E0Ncsz93iuFY
02-Jul-2025 14:24:14	21	2220.0000	CHIX	130001BAI
02-Jul-2025 14:24:14	22	2220.0000	BATE	030000V54
02-Jul-2025 14:24:14	23	2220.0000	BATE	030000V55
02-Jul-2025 14:24:14	23	2220.0000	CHIX	130001BAJ
02-Jul-2025 14:24:14	27	2220.0000	TRQX	E0Ncsz93iuFa
02-Jul-2025 14:24:14	21	2220.0000	AQXE	070210930036727
02-Jul-2025 14:24:14	23	2220.0000	AQXE	070210930036728
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02-Jul-2025 14:28:30	111	2220.0000	XLON	SQBT03P8H1
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02-Jul-2025 14:30:49	45	2220.0000	CHIX	130001CQ1
02-Jul-2025 14:30:49	49	2220.0000	XLON	SQBT03P8DV
02-Jul-2025 14:30:49	67	2220.0000	XLON	SQBT03P8DV
02-Jul-2025 14:30:49	119	2220.0000	AQXE	070210930037667
02-Jul-2025 14:30:49	10	2220.0000	BATE	030000W30
02-Jul-2025 14:30:49	26	2220.0000	CHIX	130001CQ3
02-Jul-2025 14:30:49	89	2220.0000	CHIX	130001CQ3
02-Jul-2025 14:30:49	118	2220.0000	XLON	SQBT03P8DX
02-Jul-2025 14:30:49	42	2220.0000	AQXE	070210930037668
02-Jul-2025 14:30:49	60	2220.0000	AQXE	070210930037668
02-Jul-2025 14:31:44	24	2220.0000	XLON	SQBT03P9U7
02-Jul-2025 14:31:44	150	2220.0000	XLON	SQBT03P9U7

02-Jul-2025 14:31:44	69	2220.0000	XLON	SQBT03P9U9
02-Jul-2025 14:31:44	110	2220.0000	XLON	SQBT03P9U9
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02-Jul-2025 14:32:40	24	2220.0000	TRQX	E0Ncsz93jbKN
02-Jul-2025 14:32:40	22	2220.0000	XLON	SQBT03P9B7
02-Jul-2025 14:32:40	22	2220.0000	CHIX	130001DCM
02-Jul-2025 14:32:40	22	2220.0000	BATE	030000WK4
02-Jul-2025 14:32:40	24	2220.0000	BATE	030000WK5
02-Jul-2025 14:32:40	27	2220.0000	CHIX	130001DCN
02-Jul-2025 14:32:40	18	2220.0000	XLON	SQBT03P9B8
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02-Jul-2025 14:32:40	17	2220.0000	AQXE	070210930038095
02-Jul-2025 14:33:03	178	2224.0000	XLON	SQBT03PAJ7
02-Jul-2025 14:33:03	33	2224.0000	XLON	SQBT03PAJ8
02-Jul-2025 14:33:03	133	2224.0000	XLON	SQBT03PAJ8
02-Jul-2025 14:34:00	168	2224.0000	XLON	SQBT03PATN
02-Jul-2025 14:34:00	18	2224.0000	XLON	SQBT03PATO
02-Jul-2025 14:34:00	157	2224.0000	XLON	SQBT03PATO
02-Jul-2025 14:34:15	44	2222.0000	BATE	030000WVS
02-Jul-2025 14:34:15	54	2222.0000	BATE	030000WVT
02-Jul-2025 14:34:15	44	2222.0000	CHIX	130001DT9
02-Jul-2025 14:34:15	45	2222.0000	XLON	SQBT03PAV3
02-Jul-2025 14:34:15	48	2222.0000	TRQX	E0Ncsz93jl2f
02-Jul-2025 14:34:15	57	2222.0000	CHIX	130001DTA
02-Jul-2025 14:34:15	51	2222.0000	TRQX	E0Ncsz93jl2h
02-Jul-2025 14:34:15	38	2222.0000	XLON	SQBT03PAV4
02-Jul-2025 14:35:33	16	2222.0000	TRQX	E0Ncsz93jslF
02-Jul-2025 14:35:33	13	2222.0000	TRQX	E0Ncsz93jslH
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02-Jul-2025 14:35:33	14	2222.0000	BATE	030000X3X
02-Jul-2025 14:35:33	12	2222.0000	BATE	030000X3Y
02-Jul-2025 14:35:33	12	2222.0000	CHIX	130001E6A
02-Jul-2025 14:36:22	30	2222.0000	XLON	SQBT03PBG3
02-Jul-2025 14:36:22	29	2222.0000	XLON	SQBT03PBG5
02-Jul-2025 14:36:22	36	2222.0000	BATE	030000X7H
02-Jul-2025 14:36:22	36	2222.0000	CHIX	130001EBK
02-Jul-2025 14:36:22	39	2222.0000	TRQX	E0Ncsz93jwhG

02-Jul-2025 14:36:22	34	2222.0000	BATE	030000X7I
02-Jul-2025 14:36:22	29	2222.0000	CHIX	130001EBL
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02-Jul-2025 14:36:22	29	2222.0000	AQXE	070210930038619
02-Jul-2025 14:37:47	114	2222.0000	XLON	SQBT03PBTM
02-Jul-2025 14:37:47	108	2222.0000	XLON	SQBT03PBTN
02-Jul-2025 14:39:00	108	2222.0000	XLON	SQBT03PB3S
02-Jul-2025 14:39:00	119	2222.0000	XLON	SQBT03PB3T
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02-Jul-2025 14:39:12	19	2220.0000	CHIX	130001EZ7
02-Jul-2025 14:39:12	31	2220.0000	TRQX	E0Ncsz93kBp4
02-Jul-2025 14:39:12	24	2220.0000	BATE	030000XQ6
02-Jul-2025 14:39:12	20	2220.0000	XLON	SQBT03PB5C
02-Jul-2025 14:39:12	23	2220.0000	BATE	030000XQ7
02-Jul-2025 14:39:12	30	2220.0000	TRQX	E0Ncsz93kBp6
02-Jul-2025 14:39:12	20	2220.0000	XLON	SQBT03PB5E
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02-Jul-2025 14:39:12	21	2220.0000	AQXE	070210930039099
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02-Jul-2025 14:41:01	21	2218.0000	CHIX	130001FBX
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02-Jul-2025 14:41:01	29	2218.0000	BATE	030000XZO
02-Jul-2025 14:41:01	21	2218.0000	TRQX	E0Ncsz93kLST
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02-Jul-2025 14:41:01	20	2218.0000	AQXE	070210930039368
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02-Jul-2025 14:43:30	21	2218.0000	XLON	SQBT03PD1S
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02-Jul-2025 14:43:31	25	2218.0000	BATE	030000YCE
02-Jul-2025 14:43:31	20	2218.0000	CHIX	130001FXF
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02-Jul-2025 14:43:46	10	2218.0000	AQXE	070210930039820
02-Jul-2025 14:43:46	111	2218.0000	AQXE	070210930039822
02-Jul-2025 14:43:46	110	2218.0000	AQXE	070210930039823
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02-Jul-2025 14:47:44	72	2220.0000	XLON	SQBT03PFWB
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02-Jul-2025 14:48:15	24	2220.0000	CHIX	130001GWN
02-Jul-2025 14:48:15	34	2220.0000	BATE	030000Z39
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02-Jul-2025 14:48:15	37	2220.0000	XLON	SQBT03PF2G
02-Jul-2025 14:48:15	29	2220.0000	BATE	030000Z3A
02-Jul-2025 14:48:15	26	2220.0000	TRQX	E0Ncsz93kwUj
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02-Jul-2025 14:48:17	18	2220.0000	AQXE	070210930040658
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02-Jul-2025 14:48:19	21	2220.0000	CHIX	130001GXP
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02-Jul-2025 14:48:19	30	2220.0000	BATE	030000Z41
02-Jul-2025 14:48:19	20	2220.0000	XLON	SQBT03PF3H
02-Jul-2025 14:48:19	17	2220.0000	AQXE	070210930040666
02-Jul-2025 14:48:19	19	2220.0000	AQXE	070210930040667
02-Jul-2025 14:49:12	112	2220.0000	XLON	SQBT03PFDV
02-Jul-2025 14:49:12	117	2220.0000	XLON	SQBT03PFDW
02-Jul-2025 14:50:15	109	2220.0000	XLON	SQBT03QGMT
02-Jul-2025 14:50:15	76	2220.0000	XLON	SQBT03QGMU
02-Jul-2025 14:50:15	41	2220.0000	XLON	SQBT03QGMU

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02-Jul-2025 14:50:40	22	2218.0000	CHIX	130001HD3
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02-Jul-2025 14:50:40	22	2218.0000	XLON	SQBT03QGPQ
02-Jul-2025 14:50:40	22	2218.0000	TRQX	E0Ncsz93I8QC
02-Jul-2025 14:50:40	22	2218.0000	BATE	030000ZFT
02-Jul-2025 14:50:40	27	2218.0000	BATE	030000ZFU
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02-Jul-2025 14:51:25	22	2218.0000	TRQX	E0Ncsz93ICXC
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02-Jul-2025 14:52:05	21	2220.0000	CHIX	130001HNR
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02-Jul-2025 14:52:05	11	2220.0000	BATE	030000ZNH
02-Jul-2025 14:53:00	118	2220.0000	AQXE	070210930041467
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02-Jul-2025 14:53:00	51	2220.0000	XLON	SQBT03QG9L
02-Jul-2025 14:53:00	81	2220.0000	AQXE	070210930041468
02-Jul-2025 14:53:00	37	2220.0000	AQXE	070210930041468
02-Jul-2025 14:53:41	111	2220.0000	AQXE	070210930041559
02-Jul-2025 14:53:41	68	2220.0000	CHIX	130001HVG
02-Jul-2025 14:53:41	2	2220.0000	CHIX	130001HVG
02-Jul-2025 14:53:41	42	2220.0000	CHIX	130001HVG
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02-Jul-2025 14:53:41	48	2220.0000	AQXE	070210930041560
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02-Jul-2025 14:55:30	111	2220.0000	XLON	SQBT03QHQ3
02-Jul-2025 14:55:30	110	2220.0000	XLON	SQBT03QHQ4
02-Jul-2025 14:56:38	111	2220.0000	XLON	SQBT03QH0A
02-Jul-2025 14:56:38	113	2220.0000	XLON	SQBT03QH0B
02-Jul-2025 14:58:23	101	2220.0000	XLON	SQBT03QIGU
02-Jul-2025 14:58:23	61	2220.0000	XLON	SQBT03QIGU
02-Jul-2025 14:58:23	177	2220.0000	AQXE	070210930042565
02-Jul-2025 14:59:30	163	2220.0000	XLON	SQBT03QIMN

02-Jul-2025 14:59:30	170	2220.0000	XLON	SQBT03QIMO
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02-Jul-2025 15:02:07	51	2220.0000	TRQX	E0Ncsz93m5sQ
02-Jul-2025 15:02:07	38	2220.0000	XLON	SQBT03QJOK
02-Jul-2025 15:02:07	38	2220.0000	CHIX	130001JRM
02-Jul-2025 15:02:07	42	2220.0000	CHIX	130001JRN
02-Jul-2025 15:02:07	41	2220.0000	XLON	SQBT03QJOL
02-Jul-2025 15:02:07	51	2220.0000	BATE	03000113Y
02-Jul-2025 15:02:07	43	2220.0000	BATE	030001140
02-Jul-2025 15:09:51	12	2222.0000	XLON	SQBT03QK6Y
02-Jul-2025 15:09:51	13	2222.0000	XLON	SQBT03QK6Z
02-Jul-2025 15:09:51	14	2222.0000	BATE	03000126A
02-Jul-2025 15:09:51	16	2222.0000	BATE	03000126B
02-Jul-2025 15:09:51	12	2222.0000	AQXE	070210930044821
02-Jul-2025 15:09:51	13	2222.0000	AQXE	070210930044822
02-Jul-2025 15:09:51	118	2222.0000	XLON	SQBT03QK65
02-Jul-2025 15:09:51	115	2222.0000	XLON	SQBT03QK6F
02-Jul-2025 15:09:51	114	2222.0000	XLON	SQBT03QK7G
02-Jul-2025 15:09:51	109	2222.0000	XLON	SQBT03QK7H
02-Jul-2025 15:09:51	112	2222.0000	XLON	SQBT03QK7I
02-Jul-2025 15:09:51	31	2222.0000	XLON	SQBT03QK7J
02-Jul-2025 15:09:51	85	2222.0000	XLON	SQBT03QK7J
02-Jul-2025 15:09:51	115	2222.0000	XLON	SQBT03QK7L
02-Jul-2025 15:09:51	113	2222.0000	XLON	SQBT03QK7M
02-Jul-2025 15:09:51	110	2222.0000	XLON	SQBT03QK7N
02-Jul-2025 15:09:51	116	2222.0000	XLON	SQBT03QK7O
02-Jul-2025 15:09:51	64	2222.0000	XLON	SQBT03QK7T
02-Jul-2025 15:09:51	53	2222.0000	XLON	SQBT03QK7T
02-Jul-2025 15:09:51	23	2222.0000	CHIX	130001L1V
02-Jul-2025 15:14:18	117	2222.0000	XLON	SQBT03QLXT
02-Jul-2025 15:14:18	118	2222.0000	XLON	SQBT03QLXU
02-Jul-2025 15:14:18	78	2222.0000	XLON	SQBT03QLXV
02-Jul-2025 15:14:18	38	2222.0000	XLON	SQBT03QLXV
02-Jul-2025 15:14:18	118	2222.0000	AQXE	070210930045535
02-Jul-2025 15:14:18	90	2222.0000	AQXE	070210930045536
02-Jul-2025 15:14:18	28	2222.0000	AQXE	070210930045536
02-Jul-2025 15:14:18	116	2222.0000	XLON	SQBT03QLXX

02-Jul-2025 15:14:18	52	2222.0000	AQXE	070210930045538
02-Jul-2025 15:14:18	61	2222.0000	AQXE	070210930045538
02-Jul-2025 15:14:18	7	2222.0000	XLON	SQBT03QLXY
02-Jul-2025 15:14:18	108	2222.0000	XLON	SQBT03QLXY
02-Jul-2025 15:14:18	103	2222.0000	TRQX	E0Ncsz93mzfj
02-Jul-2025 15:14:18	6	2222.0000	TRQX	E0Ncsz93mzfj
02-Jul-2025 15:14:19	64	2222.0000	XLON	SQBT03QLX0
02-Jul-2025 15:14:19	49	2222.0000	XLON	SQBT03QLX0
02-Jul-2025 15:14:19	11	2222.0000	AQXE	070210930045544
02-Jul-2025 15:14:19	71	2222.0000	AQXE	070210930045544
02-Jul-2025 15:15:01	166	2222.0000	XLON	SQBT03QL1S
02-Jul-2025 15:15:02	165	2222.0000	XLON	SQBT03QL1T
02-Jul-2025 15:15:02	146	2222.0000	XLON	SQBT03QL1U
02-Jul-2025 15:15:02	27	2222.0000	XLON	SQBT03QL1U
02-Jul-2025 15:15:02	162	2222.0000	AQXE	070210930045674
02-Jul-2025 15:15:02	109	2222.0000	XLON	SQBT03QL1W
02-Jul-2025 15:15:02	11	2222.0000	CHIX	130001LRO
02-Jul-2025 15:17:04	112	2222.0000	XLON	SQBT03QLCM
02-Jul-2025 15:17:04	113	2222.0000	XLON	SQBT03QLCP
02-Jul-2025 15:17:04	117	2222.0000	XLON	SQBT03QLCT
02-Jul-2025 15:17:04	117	2222.0000	XLON	SQBT03QLCU
02-Jul-2025 15:17:04	109	2222.0000	AQXE	070210930046006
02-Jul-2025 15:17:04	99	2222.0000	AQXE	070210930046007
02-Jul-2025 15:17:04	18	2222.0000	AQXE	070210930046007
02-Jul-2025 15:17:04	116	2222.0000	XLON	SQBT03QLC4
02-Jul-2025 15:17:04	112	2222.0000	XLON	SQBT03QLC5
02-Jul-2025 15:17:04	114	2222.0000	XLON	SQBT03QLC6
02-Jul-2025 15:18:29	27	2222.0000	XLON	SQBT03QMKV
02-Jul-2025 15:18:29	26	2222.0000	TRQX	E0Ncsz93nHrp
02-Jul-2025 15:18:29	27	2222.0000	BATE	03000137E
02-Jul-2025 15:18:29	30	2222.0000	CHIX	130001MCK
02-Jul-2025 15:18:29	29	2222.0000	CHIX	130001MCL
02-Jul-2025 15:18:29	1	2222.0000	CHIX	130001MCL
02-Jul-2025 15:18:49	70	2224.0000	XLON	SQBT03QMMW
02-Jul-2025 15:18:49	95	2224.0000	XLON	SQBT03QMMW
02-Jul-2025 15:18:49	175	2224.0000	XLON	SQBT03QMMY
02-Jul-2025 15:19:50	115	2224.0000	AQXE	070210930046550

02-Jul-2025 15:19:50	117	2224.0000	XLON	SQBT03QMQ4
02-Jul-2025 15:26:05	42	2228.0000	XLON	SQBT03QNRG
02-Jul-2025 15:26:05	22	2228.0000	XLON	SQBT03QNRJ
02-Jul-2025 15:26:05	40	2228.0000	CHIX	130001NP5
02-Jul-2025 15:26:05	21	2228.0000	CHIX	130001NP6
02-Jul-2025 15:26:05	40	2228.0000	BATE	03000147U
02-Jul-2025 15:26:05	21	2228.0000	BATE	03000147V
02-Jul-2025 15:26:05	40	2228.0000	TRQX	E0Ncsz93nq6n
02-Jul-2025 15:26:05	21	2228.0000	TRQX	E0Ncsz93nq6t
02-Jul-2025 15:26:25	162	2228.0000	XLON	SQBT03QNXM
02-Jul-2025 15:26:25	168	2228.0000	AQXE	070210930047940
02-Jul-2025 15:26:25	23	2228.0000	TRQX	E0Ncsz93ntdG
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02-Jul-2025 15:26:25	46	2228.0000	CHIX	130001NSH
02-Jul-2025 15:30:06	22	2230.0000	XLON	SQBT03QOI0
02-Jul-2025 15:30:06	82	2230.0000	XLON	SQBT03QOI0
02-Jul-2025 15:30:06	3	2230.0000	CHIX	130001O8S
02-Jul-2025 15:30:06	1	2230.0000	CHIX	130001O8S
02-Jul-2025 15:30:21	30	2230.0000	XLON	SQBT03QOLU
02-Jul-2025 15:30:21	41	2230.0000	TRQX	E0Ncsz93o9rq
02-Jul-2025 15:30:21	40	2230.0000	TRQX	E0Ncsz93o9rs
02-Jul-2025 15:30:21	31	2230.0000	XLON	SQBT03QOLV
02-Jul-2025 15:30:21	31	2230.0000	CHIX	130001OB2
02-Jul-2025 15:30:21	36	2230.0000	BATE	0300014NY
02-Jul-2025 15:30:21	36	2230.0000	BATE	0300014NZ
02-Jul-2025 15:30:21	32	2230.0000	CHIX	130001OB3
02-Jul-2025 15:30:21	27	2230.0000	AQXE	070210930048579
02-Jul-2025 15:30:21	29	2230.0000	AQXE	070210930048580
02-Jul-2025 15:30:21	123	2230.0000	XLON	SQBT03QOLZ
02-Jul-2025 15:30:21	113	2230.0000	AQXE	070210930048581
02-Jul-2025 15:30:21	120	2230.0000	XLON	SQBT03QOL0
02-Jul-2025 15:30:21	95	2230.0000	AQXE	070210930048582
02-Jul-2025 15:30:21	14	2230.0000	AQXE	070210930048582
02-Jul-2025 15:30:21	230	2230.0000	XLON	SQBT03QOL1
02-Jul-2025 15:30:21	222	2230.0000	XLON	SQBT03QOL2
02-Jul-2025 15:30:21	11	2230.0000	XLON	SQBT03QOL3
02-Jul-2025 15:30:21	79	2230.0000	XLON	SQBT03QOL4

02-Jul-2025 15:31:16	115	2230.0000	XLON	SQBT03QOR2
02-Jul-2025 15:31:16	110	2230.0000	XLON	SQBT03QOR3
02-Jul-2025 15:31:16	116	2230.0000	XLON	SQBT03QOR4
02-Jul-2025 15:31:16	113	2230.0000	XLON	SQBT03QOR5
02-Jul-2025 15:31:16	118	2230.0000	XLON	SQBT03QOR6
02-Jul-2025 15:31:16	114	2230.0000	XLON	SQBT03QOR7
02-Jul-2025 15:31:16	112	2230.0000	XLON	SQBT03QOR8
02-Jul-2025 15:31:16	108	2230.0000	AQXE	070210930048746
02-Jul-2025 15:31:16	109	2230.0000	XLON	SQBT03QOR9
02-Jul-2025 15:31:16	30	2230.0000	XLON	SQBT03QORA
02-Jul-2025 15:31:16	78	2230.0000	XLON	SQBT03QORA
02-Jul-2025 15:31:16	113	2230.0000	XLON	SQBT03QORC
02-Jul-2025 15:31:16	98	2230.0000	XLON	SQBT03QORD
02-Jul-2025 15:31:16	13	2230.0000	XLON	SQBT03QORD
02-Jul-2025 15:32:20	118	2230.0000	XLON	SQBT03QO0V
02-Jul-2025 15:32:20	63	2230.0000	XLON	SQBT03QO0W
02-Jul-2025 15:32:20	50	2230.0000	XLON	SQBT03QO0W
02-Jul-2025 15:37:10	7	2234.0000	CHIX	130001PE6
02-Jul-2025 15:37:10	89	2234.0000	CHIX	130001PE6
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02-Jul-2025 15:37:10	17	2234.0000	CHIX	130001PE6
02-Jul-2025 15:37:10	109	2234.0000	CHIX	130001PEA
02-Jul-2025 15:37:10	110	2234.0000	CHIX	130001PEB
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02-Jul-2025 15:37:10	43	2234.0000	CHIX	130001PEE
02-Jul-2025 15:37:10	111	2234.0000	CHIX	130001PEF
02-Jul-2025 15:37:10	111	2234.0000	CHIX	130001PEG
02-Jul-2025 15:37:10	30	2234.0000	CHIX	130001PEH
02-Jul-2025 15:37:10	80	2234.0000	CHIX	130001PEH
02-Jul-2025 15:37:10	12	2234.0000	CHIX	130001PEJ
02-Jul-2025 15:37:10	101	2234.0000	CHIX	130001PEK
02-Jul-2025 15:37:10	112	2234.0000	CHIX	130001PEL
02-Jul-2025 15:37:10	110	2234.0000	CHIX	130001PEM
02-Jul-2025 15:37:10	23	2234.0000	CHIX	130001PEN
02-Jul-2025 15:37:10	92	2234.0000	CHIX	130001PEO
02-Jul-2025 15:37:10	115	2234.0000	CHIX	130001PEP

02-Jul-2025 15:37:40	118	2234.0000	CHIX	130001PGT
02-Jul-2025 15:37:40	21	2234.0000	CHIX	130001PGU
02-Jul-2025 15:37:40	5	2234.0000	CHIX	130001PGU
02-Jul-2025 15:37:40	77	2234.0000	CHIX	130001PGU
02-Jul-2025 15:37:40	10	2234.0000	CHIX	130001PGU
02-Jul-2025 15:38:36	60	2232.0000	BATE	0300015NR
02-Jul-2025 15:38:36	60	2232.0000	CHIX	130001PL2
02-Jul-2025 15:38:36	57	2232.0000	BATE	0300015NS
02-Jul-2025 15:38:36	60	2232.0000	CHIX	130001PL3
02-Jul-2025 15:38:36	65	2232.0000	TRQX	E0Ncsz93ofDX
02-Jul-2025 15:38:36	46	2232.0000	XLON	SQBT03QP3C
02-Jul-2025 15:38:36	56	2232.0000	TRQX	E0Ncsz93ofDZ
02-Jul-2025 15:38:37	46	2232.0000	XLON	SQBT03QP3D
02-Jul-2025 15:39:15	115	2232.0000	XLON	SQBT03QP9G
02-Jul-2025 15:39:15	108	2232.0000	XLON	SQBT03QP9H
02-Jul-2025 15:40:30	163	2232.0000	XLON	SQBT03QQGY
02-Jul-2025 15:41:20	76	2232.0000	XLON	SQBT03QQKN
02-Jul-2025 15:41:20	44	2232.0000	XLON	SQBT03QQKN
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02-Jul-2025 15:41:20	134	2232.0000	XLON	SQBT03QQKP
02-Jul-2025 15:42:00	113	2232.0000	XLON	SQBT03QQPY
02-Jul-2025 15:42:00	117	2232.0000	XLON	SQBT03QQPZ
02-Jul-2025 15:42:00	110	2232.0000	XLON	SQBT03QQP3
02-Jul-2025 15:42:49	118	2232.0000	XLON	SQBT03QQUT
02-Jul-2025 15:42:49	39	2232.0000	XLON	SQBT03QQUU
02-Jul-2025 15:42:49	70	2232.0000	XLON	SQBT03QQUU
02-Jul-2025 15:43:50	112	2232.0000	XLON	SQBT03QQ0U
02-Jul-2025 15:43:50	113	2232.0000	XLON	SQBT03QQ0V
02-Jul-2025 15:44:24	64	2230.0000	XLON	SQBT03QQ46
02-Jul-2025 15:44:24	21	2230.0000	XLON	SQBT03QQ48
02-Jul-2025 15:44:24	68	2230.0000	CHIX	130001QN9
02-Jul-2025 15:44:24	36	2230.0000	TRQX	E0Ncsz93p2UH
02-Jul-2025 15:44:24	24	2230.0000	CHIX	130001QNB
02-Jul-2025 15:44:24	21	2230.0000	TRQX	E0Ncsz93p2UL
02-Jul-2025 15:44:24	66	2230.0000	BATE	0300016G1

02-Jul-2025 15:44:24	21	2230.0000	BATE	0300016G3
02-Jul-2025 15:44:25	65	2230.0000	AQXE	070210930050718
02-Jul-2025 15:44:25	22	2230.0000	AQXE	070210930050719
02-Jul-2025 15:45:38	30	2228.0000	XLON	SQBT03QRLT
02-Jul-2025 15:45:38	29	2228.0000	XLON	SQBT03QRLU
02-Jul-2025 15:45:38	30	2228.0000	CHIX	130001R22
02-Jul-2025 15:45:38	31	2228.0000	CHIX	130001R23
02-Jul-2025 15:45:38	30	2228.0000	AQXE	070210930050995
02-Jul-2025 15:45:38	30	2228.0000	AQXE	070210930050996
02-Jul-2025 15:45:39	81	2228.0000	AQXE	070210930051001
02-Jul-2025 15:45:39	75	2228.0000	AQXE	070210930051002
02-Jul-2025 15:46:34	24	2228.0000	XLON	SQBT03QRTR
02-Jul-2025 15:46:34	3	2228.0000	TRQX	E0Ncsz93pJ3Q
02-Jul-2025 15:46:34	23	2228.0000	CHIX	130001R9D
02-Jul-2025 15:46:34	23	2228.0000	BATE	0300016Y2
02-Jul-2025 15:46:34	3	2228.0000	TRQX	E0Ncsz93pJ3Q
02-Jul-2025 15:46:34	6	2228.0000	TRQX	E0Ncsz93pJ3Q
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02-Jul-2025 15:58:57	111	2230.0000	CHIX	130001T9I
02-Jul-2025 15:58:57	11	2230.0000	CHIX	130001T9J
02-Jul-2025 15:58:57	73	2230.0000	CHIX	130001T9J
02-Jul-2025 15:58:57	30	2230.0000	CHIX	130001T9J
02-Jul-2025 15:58:57	115	2230.0000	CHIX	130001T9M
02-Jul-2025 15:58:57	113	2230.0000	CHIX	130001T9N
02-Jul-2025 15:58:57	67	2230.0000	CHIX	130001T9O
02-Jul-2025 15:58:57	44	2230.0000	CHIX	130001T9O
02-Jul-2025 15:58:57	79	2230.0000	CHIX	130001T9R
02-Jul-2025 15:58:57	39	2230.0000	CHIX	130001T9R
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02-Jul-2025 15:58:57	108	2230.0000	TRQX	E0Ncsz93q3i2
02-Jul-2025 15:58:57	117	2230.0000	CHIX	130001T9T
02-Jul-2025 15:58:57	97	2230.0000	TRQX	E0Ncsz93q3iH
02-Jul-2025 15:58:57	12	2230.0000	TRQX	E0Ncsz93q3iH
02-Jul-2025 15:58:57	114	2230.0000	CHIX	130001T9U
02-Jul-2025 15:58:57	28	2230.0000	TRQX	E0Ncsz93q3iU
02-Jul-2025 15:58:57	32	2230.0000	TRQX	E0Ncsz93q3iU

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02-Jul-2025 15:58:57	11	2230.0000	CHIX	130001T9V
02-Jul-2025 15:58:57	117	2230.0000	CHIX	130001T9X
02-Jul-2025 15:58:57	111	2230.0000	CHIX	130001T9Y
02-Jul-2025 15:58:57	110	2230.0000	CHIX	130001T9Z
02-Jul-2025 15:58:58	110	2230.0000	CHIX	130001TA0
02-Jul-2025 15:58:58	113	2230.0000	CHIX	130001TA1
02-Jul-2025 15:58:58	115	2230.0000	CHIX	130001TA4
02-Jul-2025 15:58:58	110	2230.0000	CHIX	130001TA5
02-Jul-2025 15:58:58	111	2230.0000	CHIX	130001TA6
02-Jul-2025 15:58:58	114	2230.0000	CHIX	130001TA7
02-Jul-2025 15:58:58	112	2230.0000	CHIX	130001TA8
02-Jul-2025 15:58:58	109	2230.0000	CHIX	130001TA9
02-Jul-2025 15:59:35	57	2230.0000	TRQX	E0Ncsz93q5xf
02-Jul-2025 15:59:35	84	2230.0000	CHIX	130001TDG
02-Jul-2025 15:59:35	10	2230.0000	CHIX	130001TDG
02-Jul-2025 15:59:35	19	2230.0000	XLON	SQBT03QTCM
02-Jul-2025 15:59:35	117	2230.0000	XLON	SQBT03QTCN
02-Jul-2025 15:59:35	53	2230.0000	CHIX	130001TDI
02-Jul-2025 16:00:50	89	2230.0000	XLON	SQBT03QUTJ
02-Jul-2025 16:00:50	139	2230.0000	XLON	SQBT03QUTJ
02-Jul-2025 16:00:50	129	2230.0000	XLON	SQBT03QUTL
02-Jul-2025 16:00:50	85	2230.0000	CHIX	130001TNX
02-Jul-2025 16:00:50	25	2230.0000	CHIX	130001TNX
02-Jul-2025 16:01:01	34	2230.0000	TRQX	E0Ncsz93qCZm
02-Jul-2025 16:01:01	36	2230.0000	BATE	0300018WV
02-Jul-2025 16:01:01	35	2230.0000	XLON	SQBT03QUU2
02-Jul-2025 16:01:01	38	2230.0000	CHIX	130001TOZ
02-Jul-2025 16:10:09	29	2230.0000	CHIX	130001VQ1
02-Jul-2025 16:10:09	16	2230.0000	CHIX	130001VQ4
02-Jul-2025 16:10:09	38	2230.0000	BATE	030001AED
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02-Jul-2025 16:10:09	29	2230.0000	XLON	SQBT03QXIE
02-Jul-2025 16:10:09	19	2230.0000	TRQX	E0Ncsz93qliS
02-Jul-2025 16:10:09	30	2230.0000	AQXE	070210930055228
02-Jul-2025 16:10:09	222	2230.0000	XLON	SQBT03QXJR
02-Jul-2025 16:10:09	218	2230.0000	XLON	SQBT03QXJS

02-Jul-2025 16:10:09	20	2230.0000	AQXE	070210930055229
02-Jul-2025 16:10:09	118	2230.0000	XLON	SQBT03QXJT
02-Jul-2025 16:10:09	114	2230.0000	AQXE	070210930055230
02-Jul-2025 16:10:09	111	2230.0000	BATE	030001AEJ
02-Jul-2025 16:10:09	121	2230.0000	XLON	SQBT03QXJU
02-Jul-2025 16:10:09	116	2230.0000	BATE	030001AEK
02-Jul-2025 16:10:09	110	2230.0000	XLON	SQBT03QXJV
02-Jul-2025 16:10:09	112	2230.0000	XLON	SQBT03QXJW
02-Jul-2025 16:10:09	74	2230.0000	AQXE	070210930055231
02-Jul-2025 16:10:09	34	2230.0000	AQXE	070210930055231
02-Jul-2025 16:10:09	226	2230.0000	XLON	SQBT03QXJ2
02-Jul-2025 16:10:09	219	2230.0000	XLON	SQBT03QXJ3
02-Jul-2025 16:10:09	228	2230.0000	XLON	SQBT03QXJ8
02-Jul-2025 16:10:09	29	2230.0000	XLON	SQBT03QXJA
02-Jul-2025 16:10:09	189	2230.0000	XLON	SQBT03QXJA
02-Jul-2025 16:10:09	105	2230.0000	CHIX	130001VQR
02-Jul-2025 16:10:09	109	2230.0000	XLON	SQBT03QXJC
02-Jul-2025 16:10:09	22	2230.0000	AQXE	070210930055233
02-Jul-2025 16:10:09	114	2230.0000	XLON	SQBT03QXJD
02-Jul-2025 16:10:09	122	2230.0000	AQXE	070210930055234
02-Jul-2025 16:10:09	121	2230.0000	CHIX	130001VQS
02-Jul-2025 16:10:09	114	2230.0000	XLON	SQBT03QXJE
02-Jul-2025 16:14:08	114	2230.0000	XLON	SQBT03QYK3
02-Jul-2025 16:15:05	108	2230.0000	XLON	SQBT03QYV9
02-Jul-2025 16:15:05	13	2230.0000	CHIX	130001WQ5
02-Jul-2025 16:15:05	76	2230.0000	CHIX	130001WQ5
02-Jul-2025 16:15:05	22	2230.0000	XLON	SQBT03QYVA
02-Jul-2025 16:15:05	115	2230.0000	XLON	SQBT03QYVB
02-Jul-2025 16:15:05	61	2230.0000	XLON	SQBT03QYVC
02-Jul-2025 16:15:05	50	2230.0000	XLON	SQBT03QYVC
02-Jul-2025 16:16:01	118	2230.0000	XLON	SQBT03QY5Z
02-Jul-2025 16:16:20	1	2230.0000	XLON	SQBT03QY98
02-Jul-2025 16:16:20	120	2230.0000	XLON	SQBT03QY98
02-Jul-2025 16:16:20	115	2230.0000	XLON	SQBT03QY9D
02-Jul-2025 16:18:10	115	2230.0000	XLON	SQBT03QZRM
02-Jul-2025 16:18:10	121	2230.0000	XLON	SQBT03QZRN
02-Jul-2025 16:18:10	113	2230.0000	XLON	SQBT03QZRO

02-Jul-2025 16:18:10	117	2230.0000	XLON	SQBT03QZRP
02-Jul-2025 16:18:58	107	2230.0000	CHIX	130001XHO
02-Jul-2025 16:18:58	4	2230.0000	CHIX	130001XHO
02-Jul-2025 16:18:58	112	2230.0000	CHIX	130001XHQ
02-Jul-2025 16:20:01	71	2230.0000	XLON	SQBT03QZ6D
02-Jul-2025 16:20:01	42	2230.0000	XLON	SQBT03QZ6D
02-Jul-2025 16:20:06	46	2228.0000	CHIX	130001XQ1
02-Jul-2025 16:21:21	111	2230.0000	XLON	SQBT03Q0OF
02-Jul-2025 16:21:21	67	2230.0000	XLON	SQBT03Q0PG
02-Jul-2025 16:21:21	48	2230.0000	XLON	SQBT03Q0PG
02-Jul-2025 16:21:21	111	2230.0000	XLON	SQBT03Q0PI
02-Jul-2025 16:21:22	112	2230.0000	XLON	SQBT03Q0PJ
02-Jul-2025 16:21:22	111	2230.0000	XLON	SQBT03Q0PK
02-Jul-2025 16:22:04	38	2230.0000	XLON	SQBT03Q0W2
02-Jul-2025 16:23:45	24	2228.0000	XLON	SQBT03Q09D
02-Jul-2025 16:23:45	41	2228.0000	XLON	SQBT03Q0AI