

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
01-Sep-2025 09:47:04	21	2362.0000	XLON	S4PHGPKJAY
01-Sep-2025 09:47:04	27	2362.0000	TRQX	E0OL7VaeLiLk
01-Sep-2025 09:47:04	30	2362.0000	CHIX	130000CIV
01-Sep-2025 09:47:05	18	2362.0000	BATE	0300009BB
01-Sep-2025 09:47:05	24	2362.0000	AQXE	090110990005648
01-Sep-2025 09:50:02	88	2362.0000	XLON	S4PHGPJLGC
01-Sep-2025 09:50:02	20	2362.0000	XLON	S4PHGPJLGC
01-Sep-2025 09:50:02	15	2362.0000	XLON	S4PHGPJLGC
01-Sep-2025 09:50:02	119	2362.0000	XLON	S4PHGPJLGF
01-Sep-2025 09:50:02	8	2362.0000	XLON	S4PHGPJLGF
01-Sep-2025 09:51:17	126	2362.0000	XLON	S4PHGPJLJC
01-Sep-2025 10:03:06	22	2362.0000	XLON	S4PHGPJL8V
01-Sep-2025 10:03:06	21	2362.0000	XLON	S4PHGPJL8W
01-Sep-2025 10:03:06	3	2362.0000	TRQX	E0OL7VaeMF0B
01-Sep-2025 10:03:06	15	2362.0000	CHIX	130000D7W
01-Sep-2025 10:03:06	8	2362.0000	CHIX	130000D7W
01-Sep-2025 10:03:06	31	2362.0000	TRQX	E0OL7VaeMF0B
01-Sep-2025 10:03:06	18	2362.0000	BATE	0300009TI
01-Sep-2025 10:03:06	21	2362.0000	CHIX	130000D7Y
01-Sep-2025 10:03:06	16	2362.0000	BATE	0300009TJ
01-Sep-2025 10:03:06	33	2362.0000	TRQX	E0OL7VaeMF0G
01-Sep-2025 10:03:06	26	2362.0000	AQXE	090110990006274
01-Sep-2025 10:03:06	25	2362.0000	AQXE	090110990006275
01-Sep-2025 10:05:47	2	2362.0000	AQXE	090110990006399
01-Sep-2025 10:07:24	21	2362.0000	CHIX	130000DF0
01-Sep-2025 10:07:24	21	2362.0000	CHIX	130000DF1
01-Sep-2025 10:07:24	22	2362.0000	XLON	S4PHGPMJHH
01-Sep-2025 10:07:24	21	2362.0000	BATE	0300009Z7
01-Sep-2025 10:07:24	34	2362.0000	TRQX	E0OL7VaeMPYR
01-Sep-2025 10:07:24	21	2362.0000	BATE	0300009Z8
01-Sep-2025 10:07:24	32	2362.0000	TRQX	E0OL7VaeMPYT
01-Sep-2025 10:07:24	22	2362.0000	XLON	S4PHGPMJHI
01-Sep-2025 10:07:24	24	2362.0000	AQXE	090110990006399
01-Sep-2025 10:07:24	19	2362.0000	AQXE	090110990006458
01-Sep-2025 10:07:24	6	2362.0000	AQXE	090110990006458
01-Sep-2025 10:07:24	124	2362.0000	XLON	S4PHGPMJHK
01-Sep-2025 10:07:24	116	2362.0000	XLON	S4PHGPMJHM
01-Sep-2025 10:07:24	125	2362.0000	XLON	S4PHGPMJHN
01-Sep-2025 10:07:24	124	2362.0000	XLON	S4PHGPMJHO
01-Sep-2025 10:07:24	114	2362.0000	XLON	S4PHGPMJHP

01-Sep-2025 10:07:24	5	2362.0000	XLON	S4PHGPMHP
01-Sep-2025 10:07:24	11	2362.0000	XLON	S4PHGPMHR
01-Sep-2025 10:07:24	114	2362.0000	XLON	S4PHGPMHR
01-Sep-2025 10:08:47	119	2362.0000	XLON	S4PHGPMK8
01-Sep-2025 10:08:47	116	2362.0000	XLON	S4PHGPMK9
01-Sep-2025 10:10:49	2	2362.0000	XLON	S4PHGPMOY
01-Sep-2025 10:10:49	16	2362.0000	XLON	S4PHGPMOY
01-Sep-2025 10:10:49	50	2362.0000	XLON	S4PHGPMOY
01-Sep-2025 10:10:49	55	2362.0000	XLON	S4PHGPMOY
01-Sep-2025 10:10:49	119	2362.0000	BATE	030000A3J
01-Sep-2025 10:12:47	117	2362.0000	XLON	S4PHGPMR2
01-Sep-2025 10:12:47	115	2362.0000	BATE	030000A5X
01-Sep-2025 10:16:15	20	2362.0000	XLON	S4PHGPMY9
01-Sep-2025 10:16:15	1	2362.0000	XLON	S4PHGPMYA
01-Sep-2025 10:16:15	19	2362.0000	XLON	S4PHGPMYA
01-Sep-2025 10:16:15	26	2362.0000	TRQX	E0OL7VaeMhop
01-Sep-2025 10:16:15	28	2362.0000	CHIX	130000DUA
01-Sep-2025 10:16:15	26	2362.0000	BATE	030000AAZ
01-Sep-2025 10:16:15	27	2362.0000	CHIX	130000DUB
01-Sep-2025 10:16:15	25	2362.0000	BATE	030000AB0
01-Sep-2025 10:16:15	25	2362.0000	TRQX	E0OL7VaeMhor
01-Sep-2025 10:16:15	21	2362.0000	AQXE	090110990006795
01-Sep-2025 10:16:15	20	2362.0000	AQXE	090110990006796
01-Sep-2025 10:16:15	2000	2362.0000	XLON	01207977737TRLO1
01-Sep-2025 10:17:25	120	2362.0000	XLON	S4PHGPM0W
01-Sep-2025 10:17:25	121	2362.0000	XLON	S4PHGPM0X
01-Sep-2025 10:18:18	123	2362.0000	XLON	S4PHGPM2J
01-Sep-2025 10:18:18	122	2362.0000	XLON	S4PHGPM2K
01-Sep-2025 10:18:39	21	2360.0000	XLON	S4PHGPM3H
01-Sep-2025 10:18:39	21	2360.0000	XLON	S4PHGPM3I
01-Sep-2025 10:18:39	22	2360.0000	CHIX	130000DZ4
01-Sep-2025 10:18:39	23	2360.0000	BATE	030000ADO
01-Sep-2025 10:18:39	21	2360.0000	CHIX	130000DZ5
01-Sep-2025 10:18:39	27	2360.0000	BATE	030000ADP
01-Sep-2025 10:23:26	15	2362.0000	AQXE	090110990007107
01-Sep-2025 10:23:26	16	2362.0000	AQXE	090110990007108
01-Sep-2025 10:33:18	15	2362.0000	BATE	030000AXL
01-Sep-2025 10:33:18	16	2362.0000	BATE	030000AXM
01-Sep-2025 10:33:30	16	2362.0000	TRQX	E0OL7VaeNH24
01-Sep-2025 10:33:30	2	2362.0000	TRQX	E0OL7VaeNH24
01-Sep-2025 10:33:30	20	2362.0000	TRQX	E0OL7VaeNH29
01-Sep-2025 10:33:30	125	2362.0000	XLON	S4PHGPNWU

01-Sep-2025 10:33:30	116	2362.0000	XLON	S4PHGPJNWV
01-Sep-2025 10:33:30	120	2362.0000	XLON	S4PHGPJNWW
01-Sep-2025 10:33:30	2	2362.0000	TRQX	E0OL7VaeNH2t
01-Sep-2025 10:33:31	84	2362.0000	XLON	S4PHGPJNWX
01-Sep-2025 10:33:31	41	2362.0000	XLON	S4PHGPJNWX
01-Sep-2025 10:33:31	22	2362.0000	TRQX	E0OL7VaeNH59
01-Sep-2025 10:36:55	118	2362.0000	XLON	S4PHGPJN2Y
01-Sep-2025 10:36:55	59	2362.0000	XLON	S4PHGPJN2Z
01-Sep-2025 10:36:55	60	2362.0000	XLON	S4PHGPJN2Z
01-Sep-2025 10:36:55	115	2362.0000	XLON	S4PHGPJN21
01-Sep-2025 10:36:55	123	2362.0000	XLON	S4PHGPJN22
01-Sep-2025 10:36:55	125	2362.0000	XLON	S4PHGPJN23
01-Sep-2025 10:36:55	118	2362.0000	XLON	S4PHGPJN24
01-Sep-2025 10:36:55	93	2362.0000	XLON	S4PHGPJN25
01-Sep-2025 10:36:55	16	2362.0000	XLON	S4PHGPJN25
01-Sep-2025 10:36:55	2	2362.0000	XLON	S4PHGPJN25
01-Sep-2025 10:36:55	11	2362.0000	XLON	S4PHGPJN25
01-Sep-2025 10:36:55	16	2362.0000	XLON	S4PHGPJN29
01-Sep-2025 10:36:55	103	2362.0000	XLON	S4PHGPJN2A
01-Sep-2025 10:36:55	121	2362.0000	XLON	S4PHGPJN2B
01-Sep-2025 10:36:55	122	2362.0000	XLON	S4PHGPJN2C
01-Sep-2025 10:36:55	123	2362.0000	XLON	S4PHGPJN2D
01-Sep-2025 10:36:55	119	2362.0000	XLON	S4PHGPJN2E
01-Sep-2025 10:36:55	46	2362.0000	XLON	S4PHGPJN2F
01-Sep-2025 10:36:55	116	2362.0000	XLON	S4PHGPJN3G
01-Sep-2025 10:36:55	126	2362.0000	AQXE	090110990007606
01-Sep-2025 10:36:55	125	2362.0000	XLON	S4PHGPJN3H
01-Sep-2025 10:39:17	126	2362.0000	XLON	S4PHGPJN65
01-Sep-2025 10:39:17	115	2362.0000	XLON	S4PHGPJN66
01-Sep-2025 10:41:16	66	2362.0000	XLON	S4PHGPJN9Y
01-Sep-2025 10:41:16	59	2362.0000	XLON	S4PHGPJN9Y
01-Sep-2025 10:41:16	117	2362.0000	XLON	S4PHGPJN90
01-Sep-2025 10:43:11	24	2360.0000	CHIX	130000F7V
01-Sep-2025 10:43:11	24	2360.0000	CHIX	130000F7W
01-Sep-2025 10:43:11	18	2360.0000	TRQX	E0OL7VaeNZee
01-Sep-2025 10:43:11	27	2360.0000	BATE	030000B9O
01-Sep-2025 10:43:11	18	2360.0000	BATE	030000B9P
01-Sep-2025 10:43:11	26	2360.0000	TRQX	E0OL7VaeNZeg
01-Sep-2025 10:43:11	22	2360.0000	XLON	S4PHGPJNDM
01-Sep-2025 10:43:11	23	2360.0000	XLON	S4PHGPJNDN
01-Sep-2025 10:43:11	31	2360.0000	AQXE	090110990007808
01-Sep-2025 10:43:11	30	2360.0000	AQXE	090110990007809

01-Sep-2025 10:43:11	3000	2360.0000	XLON	01207982792TRLO1
01-Sep-2025 10:50:20	21	2358.0000	XLON	S4PHGPJOTE
01-Sep-2025 10:50:20	20	2358.0000	XLON	S4PHGPJOUG
01-Sep-2025 10:50:20	28	2358.0000	CHIX	130000FLE
01-Sep-2025 10:50:20	32	2358.0000	BATE	030000BIG
01-Sep-2025 10:50:20	22	2358.0000	TRQX	E0OL7VaeNlvZ
01-Sep-2025 10:50:20	30	2358.0000	CHIX	130000FLF
01-Sep-2025 10:50:20	27	2358.0000	BATE	030000BII
01-Sep-2025 10:50:20	22	2358.0000	TRQX	E0OL7VaeNlvb
01-Sep-2025 10:50:30	23	2358.0000	AQXE	090110990008056
01-Sep-2025 10:50:30	21	2358.0000	AQXE	090110990008057
01-Sep-2025 10:50:30	122	2358.0000	XLON	S4PHGPJOVT
01-Sep-2025 10:50:30	119	2358.0000	XLON	S4PHGPJOVU
01-Sep-2025 10:53:11	3	2358.0000	XLON	S4PHGPJO2Q
01-Sep-2025 10:53:11	120	2358.0000	XLON	S4PHGPJO2Q
01-Sep-2025 10:53:11	75	2358.0000	XLON	S4PHGPJO2S
01-Sep-2025 10:53:11	40	2358.0000	XLON	S4PHGPJO2S
01-Sep-2025 10:55:32	19	2358.0000	XLON	S4PHGPJO51
01-Sep-2025 10:55:32	96	2358.0000	XLON	S4PHGPJO51
01-Sep-2025 10:58:05	22	2358.0000	AQXE	090110990008340
01-Sep-2025 10:58:05	22	2358.0000	AQXE	090110990008341
01-Sep-2025 11:13:08	20	2360.0000	XLON	S4PHGPJP3H
01-Sep-2025 11:13:08	19	2360.0000	XLON	S4PHGPJP3J
01-Sep-2025 11:13:08	20	2360.0000	TRQX	E0OL7VaeOUKF
01-Sep-2025 11:13:08	20	2360.0000	CHIX	130000GTS
01-Sep-2025 11:13:08	20	2360.0000	BATE	030000CDQ
01-Sep-2025 11:13:08	24	2360.0000	CHIX	130000GTU
01-Sep-2025 11:13:08	20	2360.0000	BATE	030000CDS
01-Sep-2025 11:13:08	20	2360.0000	TRQX	E0OL7VaeOUKO
01-Sep-2025 11:13:08	24	2360.0000	AQXE	090110990008949
01-Sep-2025 11:13:08	20	2360.0000	AQXE	090110990008950
01-Sep-2025 11:13:08	117	2360.0000	XLON	S4PHGPJP3S
01-Sep-2025 11:13:08	4	2360.0000	XLON	S4PHGPJP3S
01-Sep-2025 11:15:18	123	2360.0000	XLON	S4PHGPJP7M
01-Sep-2025 11:15:18	61	2360.0000	XLON	S4PHGPJP7N
01-Sep-2025 11:15:18	16	2360.0000	XLON	S4PHGPJP7N
01-Sep-2025 11:15:19	118	2360.0000	XLON	S4PHGPJP7V
01-Sep-2025 11:15:19	29	2360.0000	TRQX	E0OL7VaeOYo8
01-Sep-2025 11:16:47	24	2360.0000	XLON	S4PHGPJP91
01-Sep-2025 11:16:47	21	2360.0000	XLON	S4PHGPJP92
01-Sep-2025 11:16:47	28	2360.0000	TRQX	E0OL7VaeObPq
01-Sep-2025 11:16:47	24	2360.0000	BATE	030000CHO

01-Sep-2025 11:16:47	25	2360.0000	CHIX	130000GYE
01-Sep-2025 11:16:47	29	2360.0000	CHIX	130000GYF
01-Sep-2025 11:16:47	27	2360.0000	BATE	030000CHP
01-Sep-2025 11:16:47	27	2360.0000	TRQX	E0OL7VaeObPs
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01-Sep-2025 11:16:47	21	2360.0000	AQXE	090110990009066
01-Sep-2025 11:17:22	125	2360.0000	XLON	S4PHGJPJA8
01-Sep-2025 11:17:22	63	2360.0000	XLON	S4PHGJPJA9
01-Sep-2025 11:17:22	54	2360.0000	XLON	S4PHGJPJA9
01-Sep-2025 11:17:22	125	2360.0000	AQXE	090110990009081
01-Sep-2025 11:17:22	125	2360.0000	AQXE	090110990009082
01-Sep-2025 11:17:38	122	2360.0000	XLON	S4PHGJPJBM
01-Sep-2025 11:18:11	120	2360.0000	AQXE	090110990009109
01-Sep-2025 11:18:11	124	2360.0000	AQXE	090110990009110
01-Sep-2025 11:18:11	13	2360.0000	TRQX	E0OL7VaeOdov
01-Sep-2025 11:18:11	13	2360.0000	AQXE	090110990009111
01-Sep-2025 11:25:43	119	2360.0000	XLON	S4PHGPJQPO
01-Sep-2025 11:25:43	86	2360.0000	XLON	S4PHGPJQPP
01-Sep-2025 11:25:43	35	2360.0000	XLON	S4PHGPJQPP
01-Sep-2025 11:25:43	124	2360.0000	XLON	S4PHGPJQPR
01-Sep-2025 11:25:43	84	2360.0000	XLON	S4PHGPJQPS
01-Sep-2025 11:25:43	31	2360.0000	XLON	S4PHGPJQPS
01-Sep-2025 11:25:43	123	2360.0000	XLON	S4PHGPJQPU
01-Sep-2025 11:25:43	121	2360.0000	XLON	S4PHGPJQPV
01-Sep-2025 11:25:43	116	2360.0000	XLON	S4PHGPJQPW
01-Sep-2025 11:25:43	121	2360.0000	XLON	S4PHGPJQPX
01-Sep-2025 11:25:43	118	2360.0000	CHIX	130000HBZ
01-Sep-2025 11:25:43	19	2360.0000	XLON	S4PHGPJQPY
01-Sep-2025 11:25:43	16	2360.0000	XLON	S4PHGPJQPY
01-Sep-2025 11:25:43	20	2360.0000	XLON	S4PHGPJQPY
01-Sep-2025 11:25:43	16	2360.0000	XLON	S4PHGPJQPY
01-Sep-2025 11:25:43	44	2360.0000	XLON	S4PHGPJQPY
01-Sep-2025 11:25:43	126	2360.0000	XLON	S4PHGPJQP3
01-Sep-2025 11:27:48	122	2360.0000	XLON	S4PHGPJQTG
01-Sep-2025 11:27:48	115	2360.0000	XLON	S4PHGPJQTH
01-Sep-2025 11:29:01	26	2358.0000	BATE	030000CV4
01-Sep-2025 11:29:01	24	2358.0000	BATE	030000CV5
01-Sep-2025 11:29:01	34	2358.0000	TRQX	E0OL7VaeOx3L
01-Sep-2025 11:29:01	20	2358.0000	XLON	S4PHGPJQUW
01-Sep-2025 11:29:01	22	2358.0000	CHIX	130000HG4
01-Sep-2025 11:29:01	21	2358.0000	CHIX	130000HG5
01-Sep-2025 11:29:01	32	2358.0000	TRQX	E0OL7VaeOx3N

01-Sep-2025 11:29:01	19	2358.0000	XLON	S4PHGPJQUX
01-Sep-2025 11:29:01	21	2358.0000	AQXE	090110990009461
01-Sep-2025 11:29:01	21	2358.0000	AQXE	090110990009462
01-Sep-2025 11:34:18	116	2358.0000	XLON	S4PHGPJQ3H
01-Sep-2025 11:34:18	119	2358.0000	XLON	S4PHGPJQ3I
01-Sep-2025 11:35:25	2	2358.0000	XLON	S4PHGPJQ5P
01-Sep-2025 11:35:25	115	2358.0000	XLON	S4PHGPJQ5P
01-Sep-2025 11:35:25	84	2358.0000	XLON	S4PHGPJQ5R
01-Sep-2025 11:35:25	42	2358.0000	XLON	S4PHGPJQ5R
01-Sep-2025 11:37:58	31	2358.0000	XLON	S4PHGPJQAS
01-Sep-2025 11:37:58	30	2358.0000	XLON	S4PHGPJQAS
01-Sep-2025 11:37:58	31	2358.0000	XLON	S4PHGPJQAS
01-Sep-2025 11:37:58	31	2358.0000	XLON	S4PHGPJQAS
01-Sep-2025 11:37:58	126	2358.0000	XLON	S4PHGPJQAW
01-Sep-2025 11:39:17	20	2356.0000	XLON	S4PHGPJQCU
01-Sep-2025 11:39:17	18	2356.0000	XLON	S4PHGPJQCV
01-Sep-2025 11:39:17	22	2356.0000	TRQX	E0OL7VaePDwH
01-Sep-2025 11:39:17	27	2356.0000	CHIX	130000HTC
01-Sep-2025 11:39:17	23	2356.0000	BATE	030000D7B
01-Sep-2025 11:39:17	23	2356.0000	CHIX	130000HTD
01-Sep-2025 11:39:17	25	2356.0000	BATE	030000D7C
01-Sep-2025 11:39:17	24	2356.0000	TRQX	E0OL7VaePDwJ
01-Sep-2025 11:39:17	4	2356.0000	XLON	S4PHGPJQCV
01-Sep-2025 11:39:17	24	2356.0000	AQXE	090110990009761
01-Sep-2025 11:39:17	20	2356.0000	AQXE	090110990009762
01-Sep-2025 11:39:22	8	2356.0000	XLON	S4PHGPJQC3
01-Sep-2025 11:43:25	21	2354.0000	XLON	S4PHGPJRLU
01-Sep-2025 11:43:25	31	2354.0000	XLON	S4PHGPJRLV
01-Sep-2025 11:43:25	34	2354.0000	TRQX	E0OL7VaePLbg
01-Sep-2025 11:43:25	20	2354.0000	CHIX	130000I1I
01-Sep-2025 11:43:25	25	2354.0000	BATE	030000DE2
01-Sep-2025 11:43:25	30	2354.0000	CHIX	130000I1J
01-Sep-2025 11:43:25	35	2354.0000	BATE	030000DE3
01-Sep-2025 11:43:25	21	2354.0000	TRQX	E0OL7VaePLbi
01-Sep-2025 11:55:13	13	2354.0000	CHIX	130000I19
01-Sep-2025 11:55:13	16	2354.0000	BATE	030000DT5
01-Sep-2025 11:55:13	24	2354.0000	TRQX	E0OL7VaePhMM
01-Sep-2025 11:55:13	18	2354.0000	TRQX	E0OL7VaePhMO
01-Sep-2025 11:55:13	13	2354.0000	AQXE	090110990010408
01-Sep-2025 12:04:28	36	2354.0000	TRQX	E0OL7VaeQ0oy
01-Sep-2025 12:04:28	25	2354.0000	XLON	S4PHGPJSIT
01-Sep-2025 12:04:28	33	2354.0000	TRQX	E0OL7VaeQ0p0

01-Sep-2025 12:04:28	26	2354.0000	XLON	S4PHGPJSIU
01-Sep-2025 12:04:28	33	2354.0000	BATE	030000E63
01-Sep-2025 12:04:28	35	2354.0000	BATE	030000E64
01-Sep-2025 12:04:38	14	2354.0000	TRQX	E0OL7VaeQ15g
01-Sep-2025 12:04:39	7	2354.0000	TRQX	E0OL7VaeQ16g
01-Sep-2025 12:04:39	12	2354.0000	BATE	030000E65
01-Sep-2025 12:04:39	12	2354.0000	BATE	030000E66
01-Sep-2025 12:08:13	30	2354.0000	AQXE	090110990010990
01-Sep-2025 12:22:03	19	2354.0000	XLON	S4PHGPJSAW
01-Sep-2025 12:22:03	7	2354.0000	BATE	030000EPV
01-Sep-2025 12:22:03	26	2354.0000	BATE	030000EPW
01-Sep-2025 12:22:03	20	2354.0000	AQXE	090110990011538
01-Sep-2025 12:24:18	19	2354.0000	XLON	S4PHGPJTG9
01-Sep-2025 12:24:18	16	2354.0000	TRQX	E0OL7VaeQY79
01-Sep-2025 12:24:18	14	2354.0000	BATE	030000ETC
01-Sep-2025 12:24:18	24	2354.0000	CHIX	130000JKM
01-Sep-2025 12:24:18	25	2354.0000	BATE	030000ETD
01-Sep-2025 12:24:18	24	2354.0000	TRQX	E0OL7VaeQY7B
01-Sep-2025 12:24:18	23	2354.0000	AQXE	090110990011687
01-Sep-2025 12:24:18	82	2354.0000	XLON	S4PHGPJTHM
01-Sep-2025 12:24:18	37	2354.0000	XLON	S4PHGPJTHM
01-Sep-2025 12:24:18	117	2354.0000	XLON	S4PHGPJTHO
01-Sep-2025 12:24:18	7	2354.0000	XLON	S4PHGPJTHP
01-Sep-2025 12:24:18	113	2354.0000	XLON	S4PHGPJTHP
01-Sep-2025 12:24:18	120	2354.0000	XLON	S4PHGPJTHR
01-Sep-2025 12:24:18	72	2354.0000	XLON	S4PHGPJTHS
01-Sep-2025 12:24:18	46	2354.0000	XLON	S4PHGPJTHS
01-Sep-2025 12:24:18	122	2354.0000	XLON	S4PHGPJTHU
01-Sep-2025 12:24:18	123	2354.0000	BATE	030000ETG
01-Sep-2025 12:24:18	122	2354.0000	XLON	S4PHGPJTHV
01-Sep-2025 12:24:18	120	2354.0000	TRQX	E0OL7VaeQY85
01-Sep-2025 12:24:18	120	2354.0000	XLON	S4PHGPJTHW
01-Sep-2025 12:24:18	119	2354.0000	AQXE	090110990011688
01-Sep-2025 12:24:18	122	2354.0000	XLON	S4PHGPJTHY
01-Sep-2025 12:24:18	115	2354.0000	XLON	S4PHGPJTHZ
01-Sep-2025 12:24:18	124	2354.0000	XLON	S4PHGPJTH0
01-Sep-2025 12:24:18	12	2354.0000	XLON	S4PHGPJTH1
01-Sep-2025 12:24:18	110	2354.0000	XLON	S4PHGPJTH1
01-Sep-2025 12:24:18	10	2354.0000	AQXE	090110990011689
01-Sep-2025 12:24:18	104	2354.0000	AQXE	090110990011689
01-Sep-2025 12:24:18	83	2354.0000	XLON	S4PHGPJTH3
01-Sep-2025 12:24:18	42	2354.0000	XLON	S4PHGPJTH3

01-Sep-2025 12:24:18	34	2354.0000	TRQX	E0OL7VaeQY8z
01-Sep-2025 12:24:18	9	2354.0000	TRQX	E0OL7VaeQY8z
01-Sep-2025 12:24:18	9	2354.0000	TRQX	E0OL7VaeQY8z
01-Sep-2025 12:24:21	121	2354.0000	XLON	S4PHGPJTH5
01-Sep-2025 12:30:11	118	2356.0000	TRQX	E0OL7VaeQibo
01-Sep-2025 12:30:11	119	2356.0000	TRQX	E0OL7VaeQicG
01-Sep-2025 12:30:11	125	2356.0000	TRQX	E0OL7VaeQico
01-Sep-2025 12:30:11	89	2356.0000	TRQX	E0OL7VaeQidB
01-Sep-2025 12:30:11	29	2356.0000	TRQX	E0OL7VaeQidB
01-Sep-2025 12:30:11	116	2356.0000	TRQX	E0OL7VaeQidq
01-Sep-2025 12:30:11	116	2356.0000	TRQX	E0OL7VaeQieF
01-Sep-2025 12:30:11	124	2356.0000	TRQX	E0OL7VaeQiee
01-Sep-2025 12:30:11	11	2356.0000	TRQX	E0OL7VaeQiey
01-Sep-2025 12:30:11	121	2356.0000	TRQX	E0OL7VaeQiip
01-Sep-2025 12:31:13	119	2356.0000	TRQX	E0OL7VaeQICf
01-Sep-2025 12:31:13	121	2356.0000	TRQX	E0OL7VaeQICj
01-Sep-2025 12:31:13	125	2356.0000	TRQX	E0OL7VaeQICn
01-Sep-2025 12:31:13	105	2356.0000	TRQX	E0OL7VaeQICs
01-Sep-2025 12:31:13	6	2356.0000	TRQX	E0OL7VaeQICs
01-Sep-2025 12:31:53	18	2354.0000	XLON	S4PHGPJTXZ
01-Sep-2025 12:31:53	30	2354.0000	TRQX	E0OL7VaeQmNH
01-Sep-2025 12:31:53	27	2354.0000	CHIX	130000JYU
01-Sep-2025 12:31:53	27	2354.0000	BATE	030000F1Y
01-Sep-2025 12:31:53	29	2354.0000	CHIX	130000JYV
01-Sep-2025 12:31:53	26	2354.0000	BATE	030000F1Z
01-Sep-2025 12:31:53	26	2354.0000	TRQX	E0OL7VaeQmNJ
01-Sep-2025 12:31:53	19	2354.0000	XLON	S4PHGPJTX0
01-Sep-2025 12:31:53	21	2354.0000	AQXE	090110990012080
01-Sep-2025 12:31:53	20	2354.0000	AQXE	090110990012081
01-Sep-2025 12:31:53	118	2354.0000	XLON	S4PHGPJTX5
01-Sep-2025 12:31:53	116	2354.0000	XLON	S4PHGPJTX6
01-Sep-2025 12:33:41	172	2354.0000	XLON	S4PHGPJT1R
01-Sep-2025 12:33:41	174	2354.0000	XLON	S4PHGPJT1S
01-Sep-2025 12:34:44	115	2354.0000	XLON	S4PHGPJT3R
01-Sep-2025 12:34:44	60	2354.0000	XLON	S4PHGPJT3R
01-Sep-2025 12:34:44	175	2354.0000	XLON	S4PHGPJT3T
01-Sep-2025 12:34:44	4	2354.0000	XLON	S4PHGPJT3T
01-Sep-2025 12:36:16	20	2354.0000	XLON	S4PHGPJT7C
01-Sep-2025 12:36:16	19	2354.0000	XLON	S4PHGPJT7D
01-Sep-2025 12:36:16	20	2354.0000	CHIX	130000K5Y
01-Sep-2025 12:36:16	26	2354.0000	BATE	030000F8D
01-Sep-2025 12:36:16	34	2354.0000	TRQX	E0OL7VaeQuvl

01-Sep-2025 12:36:16	19	2354.0000	CHIX	130000K5Z
01-Sep-2025 12:36:16	24	2354.0000	BATE	030000F8E
01-Sep-2025 12:36:16	31	2354.0000	TRQX	E0OL7VaeQuvn
01-Sep-2025 12:48:45	13	2354.0000	TRQX	E0OL7VaeRGwS
01-Sep-2025 12:48:45	23	2354.0000	TRQX	E0OL7VaeRGwU
01-Sep-2025 12:48:45	12	2354.0000	CHIX	130000KQZ
01-Sep-2025 12:48:45	114	2354.0000	XLON	S4PHGPJUWH
01-Sep-2025 12:48:45	118	2354.0000	TRQX	E0OL7VaeRGxE
01-Sep-2025 12:48:45	118	2354.0000	XLON	S4PHGPJUWI
01-Sep-2025 12:48:45	124	2354.0000	AQXE	090110990012987
01-Sep-2025 12:48:49	24	2354.0000	XLON	S4PHGPJUWO
01-Sep-2025 12:48:49	19	2354.0000	XLON	S4PHGPJUWQ
01-Sep-2025 12:48:49	28	2354.0000	TRQX	E0OL7VaeRH4h
01-Sep-2025 12:48:49	25	2354.0000	TRQX	E0OL7VaeRH4j
01-Sep-2025 12:48:49	24	2354.0000	CHIX	130000KR4
01-Sep-2025 12:48:49	24	2354.0000	BATE	030000FQ0
01-Sep-2025 12:48:49	25	2354.0000	CHIX	130000KR5
01-Sep-2025 12:48:49	28	2354.0000	BATE	030000FQ1
01-Sep-2025 12:48:49	24	2354.0000	AQXE	090110990012991
01-Sep-2025 12:48:49	20	2354.0000	AQXE	090110990012992
01-Sep-2025 12:48:49	121	2354.0000	XLON	S4PHGPJUWS
01-Sep-2025 12:48:49	115	2354.0000	AQXE	090110990012993
01-Sep-2025 12:48:50	120	2354.0000	XLON	S4PHGPJUWT
01-Sep-2025 12:48:50	15	2354.0000	TRQX	E0OL7VaeRH6x
01-Sep-2025 12:48:50	32	2354.0000	AQXE	090110990012994
01-Sep-2025 12:59:05	27	2354.0000	XLON	S4PHGPJUFP
01-Sep-2025 12:59:05	29	2354.0000	XLON	S4PHGPJUFQ
01-Sep-2025 12:59:05	35	2354.0000	BATE	030000G2L
01-Sep-2025 12:59:05	5	2354.0000	BATE	030000G2M
01-Sep-2025 13:02:01	5	2354.0000	XLON	S4PHGPJVOI
01-Sep-2025 13:02:01	14	2354.0000	XLON	S4PHGPJVOI
01-Sep-2025 13:02:01	1	2354.0000	XLON	S4PHGPJVOK
01-Sep-2025 13:02:01	17	2354.0000	TRQX	E0OL7VaeRcLO
01-Sep-2025 13:02:01	6	2354.0000	TRQX	E0OL7VaeRcLO
01-Sep-2025 13:02:01	13	2354.0000	XLON	S4PHGPJVOK
01-Sep-2025 13:02:01	13	2354.0000	BATE	030000G6O
01-Sep-2025 13:02:01	18	2354.0000	CHIX	130000LCI
01-Sep-2025 13:02:01	13	2354.0000	CHIX	130000LCJ
01-Sep-2025 13:02:01	18	2354.0000	TRQX	E0OL7VaeRcLU
01-Sep-2025 13:02:01	18	2354.0000	AQXE	090110990013675
01-Sep-2025 13:02:01	13	2354.0000	AQXE	090110990013676
01-Sep-2025 13:02:03	17	2354.0000	XLON	S4PHGPJVOU

01-Sep-2025 13:08:01	30	2354.0000	TRQX	E0OL7VaeRm6c
01-Sep-2025 13:08:01	20	2354.0000	TRQX	E0OL7VaeRm6o
01-Sep-2025 13:08:01	18	2354.0000	XLON	S4PHGPJVYK
01-Sep-2025 13:08:01	26	2354.0000	CHIX	130000LKS
01-Sep-2025 13:08:01	26	2354.0000	BATE	030000GDF
01-Sep-2025 13:08:01	18	2354.0000	CHIX	130000LKU
01-Sep-2025 13:08:01	24	2354.0000	BATE	030000GDH
01-Sep-2025 13:08:01	17	2354.0000	XLON	S4PHGPJVYO
01-Sep-2025 13:08:01	20	2354.0000	AQXE	090110990013973
01-Sep-2025 13:08:01	20	2354.0000	AQXE	090110990013974
01-Sep-2025 13:11:02	27	2354.0000	XLON	S4PHGPJV12
01-Sep-2025 13:11:02	23	2354.0000	XLON	S4PHGPJV13
01-Sep-2025 13:11:02	25	2354.0000	TRQX	E0OL7VaeRqhi
01-Sep-2025 13:11:02	21	2354.0000	CHIX	130000LNN
01-Sep-2025 13:11:02	24	2354.0000	BATE	030000GGM
01-Sep-2025 13:11:02	3	2354.0000	CHIX	130000LNN
01-Sep-2025 13:11:02	23	2354.0000	BATE	030000GGN
01-Sep-2025 13:11:02	27	2354.0000	TRQX	E0OL7VaeRqhk
01-Sep-2025 13:11:02	23	2354.0000	CHIX	130000LNP
01-Sep-2025 13:11:02	22	2354.0000	AQXE	090110990014087
01-Sep-2025 13:11:02	2	2354.0000	AQXE	090110990014087
01-Sep-2025 13:11:02	2	2354.0000	AQXE	090110990014089
01-Sep-2025 13:11:02	4	2354.0000	AQXE	090110990014089
01-Sep-2025 13:11:02	2	2354.0000	AQXE	090110990014089
01-Sep-2025 13:12:01	29	2354.0000	TRQX	E0OL7VaeRsOz
01-Sep-2025 13:12:01	26	2354.0000	BATE	030000GHV
01-Sep-2025 13:12:01	26	2354.0000	CHIX	130000LPZ
01-Sep-2025 13:12:01	18	2354.0000	XLON	S4PHGPJV2A
01-Sep-2025 13:12:01	16	2354.0000	CHIX	130000LQ0
01-Sep-2025 13:12:01	20	2354.0000	AQXE	090110990014160
01-Sep-2025 13:12:01	124	2354.0000	XLON	S4PHGPJV2B
01-Sep-2025 13:12:01	114	2354.0000	CHIX	130000LQ1
01-Sep-2025 13:12:01	114	2354.0000	XLON	S4PHGPJV2C
01-Sep-2025 13:12:01	117	2354.0000	TRQX	E0OL7VaeRsPP
01-Sep-2025 13:12:01	9	2354.0000	BATE	030000GHW
01-Sep-2025 13:12:01	117	2354.0000	AQXE	090110990014164
01-Sep-2025 13:12:01	30	2354.0000	TRQX	E0OL7VaeRsQR
01-Sep-2025 13:12:01	16	2354.0000	XLON	S4PHGPJV2D
01-Sep-2025 13:12:01	17	2354.0000	XLON	S4PHGPJV2D
01-Sep-2025 13:12:01	77	2354.0000	XLON	S4PHGPJV2F
01-Sep-2025 13:12:01	44	2354.0000	AQXE	090110990014165
01-Sep-2025 13:12:01	9	2354.0000	AQXE	090110990014166

01-Sep-2025 13:12:53	2	2354.0000	XLON	S4PHGPPJV4A
01-Sep-2025 13:12:53	113	2354.0000	XLON	S4PHGPPJV4A
01-Sep-2025 13:12:53	7	2354.0000	TRQX	E0OL7VaeRty4
01-Sep-2025 13:14:05	124	2354.0000	XLON	S4PHGPPJV75
01-Sep-2025 13:14:05	120	2354.0000	XLON	S4PHGPPJV76
01-Sep-2025 13:14:05	61	2354.0000	XLON	S4PHGPPJV77
01-Sep-2025 13:14:05	54	2354.0000	XLON	S4PHGPPJV77
01-Sep-2025 13:14:05	124	2354.0000	XLON	S4PHGPPJV79
01-Sep-2025 13:14:05	124	2354.0000	XLON	S4PHGPPJV7A
01-Sep-2025 13:14:05	119	2354.0000	XLON	S4PHGPPJV7B
01-Sep-2025 13:14:05	122	2354.0000	XLON	S4PHGPPJV7C
01-Sep-2025 13:14:05	14	2354.0000	XLON	S4PHGPPJV7D
01-Sep-2025 13:14:05	104	2354.0000	XLON	S4PHGPPJV7D
01-Sep-2025 13:14:05	68	2354.0000	XLON	S4PHGPPJV7F
01-Sep-2025 13:14:05	16	2354.0000	XLON	S4PHGPPJV7F
01-Sep-2025 13:14:05	41	2354.0000	XLON	S4PHGPPJV7F
01-Sep-2025 13:14:05	114	2354.0000	XLON	S4PHGPPJV8I
01-Sep-2025 13:16:48	114	2354.0000	XLON	S4PHGPPJVC6
01-Sep-2025 13:27:21	2	2354.0000	BATE	030000H3Z
01-Sep-2025 13:29:29	25	2354.0000	CHIX	130000MKZ
01-Sep-2025 13:29:29	28	2354.0000	CHIX	130000ML0
01-Sep-2025 13:29:29	23	2354.0000	BATE	030000H3Z
01-Sep-2025 13:29:29	19	2354.0000	XLON	S4PHGPPJW4O
01-Sep-2025 13:29:29	28	2354.0000	TRQX	E0OL7VaeSMfq
01-Sep-2025 13:29:29	26	2354.0000	BATE	030000H62
01-Sep-2025 13:29:29	26	2354.0000	TRQX	E0OL7VaeSMfs
01-Sep-2025 13:29:29	20	2354.0000	XLON	S4PHGPPJW4P
01-Sep-2025 13:29:29	20	2354.0000	AQXE	090110990015172
01-Sep-2025 13:29:29	20	2354.0000	AQXE	090110990015173
01-Sep-2025 13:33:46	119	2354.0000	XLON	S4PHGPPJWCR
01-Sep-2025 13:34:15	59	2358.0000	XLON	S4PHGPPJWED
01-Sep-2025 13:34:15	57	2358.0000	XLON	S4PHGPPJWEE
01-Sep-2025 13:34:15	56	2358.0000	CHIX	130000MV9
01-Sep-2025 13:34:15	59	2358.0000	CHIX	130000MVA
01-Sep-2025 13:34:15	116	2360.0000	XLON	S4PHGPPJWFN
01-Sep-2025 13:34:15	81	2360.0000	XLON	S4PHGPPJWFQ
01-Sep-2025 13:34:22	27	2358.0000	XLON	S4PHGPPJWF5
01-Sep-2025 13:34:22	32	2358.0000	XLON	S4PHGPPJWF6
01-Sep-2025 13:34:22	22	2358.0000	BATE	030000HDQ
01-Sep-2025 13:34:22	31	2358.0000	CHIX	130000MVZ
01-Sep-2025 13:34:22	25	2358.0000	TRQX	E0OL7VaeSWwE
01-Sep-2025 13:34:22	18	2358.0000	CHIX	130000MW1

01-Sep-2025 13:34:22	23	2358.0000	BATE	030000HDR
01-Sep-2025 13:34:22	26	2358.0000	TRQX	E0OL7VaeSWwG
01-Sep-2025 13:34:22	20	2358.0000	AQXE	090110990015504
01-Sep-2025 13:34:22	22	2358.0000	AQXE	090110990015505
01-Sep-2025 13:34:22	121	2360.0000	AQXE	090110990015506
01-Sep-2025 13:34:22	118	2358.0000	AQXE	090110990015507
01-Sep-2025 13:34:22	117	2358.0000	AQXE	090110990015508
01-Sep-2025 13:34:22	118	2358.0000	CHIX	130000MW5
01-Sep-2025 13:34:22	119	2358.0000	XLON	S4PHGJPJWFC
01-Sep-2025 13:34:22	121	2358.0000	TRQX	E0OL7VaeSWxG
01-Sep-2025 13:34:23	124	2358.0000	AQXE	090110990015509
01-Sep-2025 13:34:29	31	2356.0000	BATE	030000HE3
01-Sep-2025 13:34:29	21	2356.0000	XLON	S4PHGJPJXHx
01-Sep-2025 13:34:29	20	2356.0000	XLON	S4PHGJPJXHY
01-Sep-2025 13:34:29	29	2356.0000	BATE	030000HE4
01-Sep-2025 13:34:29	27	2356.0000	TRQX	E0OL7VaeSXIQ
01-Sep-2025 13:34:29	21	2356.0000	CHIX	130000MWJ
01-Sep-2025 13:34:29	20	2356.0000	CHIX	130000MWK
01-Sep-2025 13:34:29	25	2356.0000	TRQX	E0OL7VaeSXIS
01-Sep-2025 13:34:29	23	2356.0000	AQXE	090110990015517
01-Sep-2025 13:34:29	22	2356.0000	AQXE	090110990015518
01-Sep-2025 13:36:47	121	2356.0000	XLON	S4PHGJPJXLB
01-Sep-2025 13:36:47	65	2356.0000	XLON	S4PHGJPJXLC
01-Sep-2025 13:36:47	50	2356.0000	XLON	S4PHGJPJXLC
01-Sep-2025 13:36:47	115	2356.0000	XLON	S4PHGJPJXLE
01-Sep-2025 13:36:47	103	2356.0000	XLON	S4PHGJPJXLF
01-Sep-2025 13:36:47	19	2356.0000	XLON	S4PHGJPJXLF
01-Sep-2025 13:36:47	120	2356.0000	XLON	S4PHGJPJXMH
01-Sep-2025 13:38:46	183	2356.0000	XLON	S4PHGJPJP9
01-Sep-2025 13:38:46	79	2356.0000	TRQX	E0OL7VaeSg9O
01-Sep-2025 13:38:53	24	2354.0000	XLON	S4PHGJPJXQH
01-Sep-2025 13:38:53	25	2354.0000	XLON	S4PHGJPJXQI
01-Sep-2025 13:55:50	7	2354.0000	TRQX	E0OL7VaeTCj4
01-Sep-2025 13:55:50	10	2354.0000	TRQX	E0OL7VaeTCj4
01-Sep-2025 13:55:50	16	2354.0000	XLON	S4PHGJPJYKW
01-Sep-2025 13:55:50	17	2354.0000	XLON	S4PHGJPJYKX
01-Sep-2025 13:55:50	8	2354.0000	TRQX	E0OL7VaeTCj4
01-Sep-2025 13:55:50	17	2354.0000	CHIX	130000NYJ
01-Sep-2025 13:55:50	21	2354.0000	BATE	030000IAZ
01-Sep-2025 13:55:50	18	2354.0000	CHIX	130000NYK
01-Sep-2025 13:55:50	22	2354.0000	BATE	030000IB0
01-Sep-2025 13:55:50	26	2354.0000	TRQX	E0OL7VaeTCjH

01-Sep-2025 13:55:50	16	2354.0000	AQXE	090110990016759
01-Sep-2025 13:55:50	17	2354.0000	AQXE	090110990016760
01-Sep-2025 13:55:50	119	2354.0000	XLON	S4PHGPJYKY
01-Sep-2025 13:55:50	124	2354.0000	AQXE	090110990016761
01-Sep-2025 13:55:50	60	2354.0000	AQXE	090110990016763
01-Sep-2025 13:55:50	117	2354.0000	BATE	030000IB2
01-Sep-2025 13:55:50	59	2354.0000	AQXE	090110990016763
01-Sep-2025 13:55:52	114	2354.0000	XLON	S4PHGPJYK5
01-Sep-2025 13:55:52	23	2354.0000	CHIX	130000NYO
01-Sep-2025 13:55:52	90	2354.0000	CHIX	130000NYO
01-Sep-2025 13:55:52	8	2354.0000	TRQX	E0OL7VaeTCp9
01-Sep-2025 13:55:54	4	2354.0000	TRQX	E0OL7VaeTCsi
01-Sep-2025 14:16:22	24	2352.0000	CHIX	130000PBU
01-Sep-2025 14:16:22	19	2352.0000	XLON	S4PHGPJZ0R
01-Sep-2025 14:16:22	23	2352.0000	CHIX	130000PBV
01-Sep-2025 14:16:22	19	2352.0000	XLON	S4PHGPJZ0S
01-Sep-2025 14:16:22	25	2352.0000	BATE	030000JDI
01-Sep-2025 14:16:22	31	2352.0000	TRQX	E0OL7VaeTr6C
01-Sep-2025 14:16:22	24	2352.0000	BATE	030000JDJ
01-Sep-2025 14:16:22	31	2352.0000	TRQX	E0OL7VaeTr6E
01-Sep-2025 14:16:22	20	2352.0000	AQXE	090110990018153
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01-Sep-2025 14:16:22	53	2354.0000	AQXE	090110990018156
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01-Sep-2025 14:16:22	24	2354.0000	AQXE	090110990018160
01-Sep-2025 14:16:22	119	2354.0000	AQXE	090110990018163
01-Sep-2025 14:16:22	5	2354.0000	AQXE	090110990018163
01-Sep-2025 14:16:22	91	2354.0000	AQXE	090110990018165
01-Sep-2025 14:16:22	32	2354.0000	AQXE	090110990018165
01-Sep-2025 14:16:22	92	2354.0000	AQXE	090110990018167
01-Sep-2025 14:16:48	25	2352.0000	AQXE	090110990018193
01-Sep-2025 14:16:48	27	2352.0000	AQXE	090110990018194
01-Sep-2025 14:27:15	4	2354.0000	XLON	S4PHGPJ0TA
01-Sep-2025 14:27:15	4	2354.0000	XLON	S4PHGPJ0TA
01-Sep-2025 14:27:15	5	2354.0000	TRQX	E0OL7VaeUCZw
01-Sep-2025 14:27:15	4	2354.0000	TRQX	E0OL7VaeUCZw
01-Sep-2025 14:27:15	6	2354.0000	XLON	S4PHGPJ0TA
01-Sep-2025 14:27:15	3	2354.0000	TRQX	E0OL7VaeUCZw

01-Sep-2025 14:27:15	4	2354.0000	XLON	S4PHGPJ0TA
01-Sep-2025 14:27:15	18	2354.0000	XLON	S4PHGPJ0TE
01-Sep-2025 14:27:15	17	2354.0000	AQXE	090110990018914
01-Sep-2025 14:27:15	17	2354.0000	AQXE	090110990018915
01-Sep-2025 14:28:00	4	2354.0000	XLON	S4PHGPJ0UE
01-Sep-2025 14:28:00	11	2354.0000	XLON	S4PHGPJ0UE
01-Sep-2025 14:28:00	14	2354.0000	XLON	S4PHGPJ0VI
01-Sep-2025 14:28:00	17	2354.0000	CHIX	130000Q3B
01-Sep-2025 14:28:00	14	2354.0000	BATE	030000K16
01-Sep-2025 14:28:00	17	2354.0000	CHIX	130000Q3C
01-Sep-2025 14:28:00	16	2354.0000	AQXE	090110990018984
01-Sep-2025 14:28:00	15	2354.0000	AQXE	090110990018985
01-Sep-2025 14:28:00	122	2354.0000	XLON	S4PHGPJ0VJ
01-Sep-2025 14:30:06	235	2356.0000	CHIX	130000Q96
01-Sep-2025 14:30:08	235	2356.0000	XLON	S4PHGPJ0ZW
01-Sep-2025 14:30:08	28	2356.0000	TRQX	E0OL7VaeUKDA
01-Sep-2025 14:33:22	31	2356.0000	BATE	030000KFR
01-Sep-2025 14:33:22	28	2356.0000	TRQX	E0OL7VaeUUJi
01-Sep-2025 14:33:22	28	2356.0000	XLON	S4PHGPJ0EP
01-Sep-2025 14:33:22	28	2356.0000	CHIX	130000QK7
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01-Sep-2025 14:33:22	123	2356.0000	CHIX	130000QK8
01-Sep-2025 14:33:22	244	2356.0000	XLON	S4PHGPJ0EQ
01-Sep-2025 14:36:15	114	2356.0000	CHIX	130000QUN
01-Sep-2025 14:36:15	128	2356.0000	XLON	S4PHGPJ1NP
01-Sep-2025 14:36:15	112	2356.0000	XLON	S4PHGPJ1NQ
01-Sep-2025 14:36:15	123	2356.0000	CHIX	130000QUO
01-Sep-2025 14:36:15	131	2356.0000	XLON	S4PHGPJ1NR
01-Sep-2025 14:39:05	84	2356.0000	XLON	S4PHGPJ1U1
01-Sep-2025 14:39:05	85	2356.0000	TRQX	E0OL7VaeUhzi
01-Sep-2025 14:39:05	83	2356.0000	CHIX	130000R1Q
01-Sep-2025 14:39:05	90	2356.0000	BATE	030000KVB
01-Sep-2025 14:39:05	28	2356.0000	XLON	S4PHGPJ1U9
01-Sep-2025 14:39:05	3	2356.0000	TRQX	E0OL7VaeUi0x
01-Sep-2025 14:39:05	28	2356.0000	CHIX	130000R20
01-Sep-2025 14:39:05	31	2356.0000	BATE	030000KVF
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01-Sep-2025 14:39:05	44	2356.0000	XLON	S4PHGPJ1UA
01-Sep-2025 14:39:05	44	2356.0000	CHIX	130000R21
01-Sep-2025 14:39:05	49	2356.0000	BATE	030000KVG
01-Sep-2025 14:39:05	44	2356.0000	TRQX	E0OL7VaeUi17
01-Sep-2025 14:39:53	174	2356.0000	XLON	S4PHGPJ1W4

01-Sep-2025 14:39:53	175	2356.0000	XLON	S4PHGPJ1W5
01-Sep-2025 14:39:53	174	2356.0000	XLON	S4PHGPJ1W6
01-Sep-2025 14:44:40	124	2356.0000	XLON	S4PHGPJ1DM
01-Sep-2025 14:44:40	108	2356.0000	CHIX	130000RG1
01-Sep-2025 14:44:40	6	2356.0000	TRQX	E0OL7VaeUw9F
01-Sep-2025 14:44:40	110	2356.0000	CHIX	130000RG2
01-Sep-2025 14:47:31	34	2354.0000	BATE	030000LGM
01-Sep-2025 14:47:31	36	2354.0000	BATE	030000LGN
01-Sep-2025 14:47:31	43	2354.0000	CHIX	130000ROD
01-Sep-2025 14:47:31	21	2354.0000	XLON	S4PHGPJ2NJ
01-Sep-2025 14:47:31	41	2354.0000	TRQX	E0OL7VaeV3hR
01-Sep-2025 14:47:31	46	2354.0000	CHIX	130000ROE
01-Sep-2025 14:47:31	43	2354.0000	TRQX	E0OL7VaeV3hT
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01-Sep-2025 14:47:31	39	2354.0000	AQXE	090110990020573
01-Sep-2025 14:47:37	18	2354.0000	XLON	S4PHGPJ2OG
01-Sep-2025 14:47:37	30	2354.0000	TRQX	E0OL7VaeV47K
01-Sep-2025 14:47:37	30	2354.0000	TRQX	E0OL7VaeV47M
01-Sep-2025 14:47:37	19	2354.0000	XLON	S4PHGPJ2OH
01-Sep-2025 14:47:37	22	2354.0000	BATE	030000LHA
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01-Sep-2025 14:47:37	20	2354.0000	CHIX	130000RPG
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01-Sep-2025 14:47:37	25	2354.0000	AQXE	090110990020586
01-Sep-2025 14:47:37	25	2354.0000	AQXE	090110990020587
01-Sep-2025 14:55:12	24	2354.0000	XLON	S4PHGPJ2DQ
01-Sep-2025 14:55:12	19	2354.0000	XLON	S4PHGPJ2DR
01-Sep-2025 14:55:12	24	2354.0000	TRQX	E0OL7VaeVNsg
01-Sep-2025 14:55:12	27	2354.0000	TRQX	E0OL7VaeVNsi
01-Sep-2025 14:55:12	25	2354.0000	CHIX	130000S93
01-Sep-2025 14:55:12	27	2354.0000	BATE	030000LYC
01-Sep-2025 14:55:12	29	2354.0000	CHIX	130000S94
01-Sep-2025 14:55:12	27	2354.0000	BATE	030000LYD
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01-Sep-2025 14:55:12	19	2354.0000	AQXE	090110990021246
01-Sep-2025 14:55:12	109	2354.0000	CHIX	130000S95
01-Sep-2025 14:55:12	244	2354.0000	XLON	S4PHGPJ2DW
01-Sep-2025 14:55:12	237	2354.0000	XLON	S4PHGPJ2D0
01-Sep-2025 14:55:12	112	2354.0000	XLON	S4PHGPJ2D1
01-Sep-2025 15:00:29	54	2354.0000	TRQX	E0OL7VaeVcGq
01-Sep-2025 15:00:29	22	2354.0000	TRQX	E0OL7VaeVcGq

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01-Sep-2025 15:00:29	61	2354.0000	CHIX	130000SPK
01-Sep-2025 15:00:29	65	2354.0000	CHIX	130000SPL
01-Sep-2025 15:00:29	75	2354.0000	BATE	030000MEA
01-Sep-2025 15:00:29	77	2354.0000	TRQX	E0OL7VaeVcGu
01-Sep-2025 15:00:29	67	2354.0000	XLON	S4PHGPJ3T7
01-Sep-2025 15:05:06	13	2354.0000	XLON	S4PHGPJ36A
01-Sep-2025 15:05:06	13	2354.0000	XLON	S4PHGPJ36B
01-Sep-2025 15:05:06	21	2354.0000	TRQX	E0OL7VaeVnTV
01-Sep-2025 15:05:06	15	2354.0000	BATE	030000MO9
01-Sep-2025 15:05:06	16	2354.0000	BATE	030000MOA
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01-Sep-2025 15:05:06	7	2354.0000	AQXE	090110990022000
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01-Sep-2025 15:05:06	14	2354.0000	AQXE	090110990022002
01-Sep-2025 15:10:18	27	2356.0000	TRQX	E0OL7VaeVzoW
01-Sep-2025 15:10:18	29	2356.0000	TRQX	E0OL7VaeVzoY
01-Sep-2025 15:10:18	29	2356.0000	XLON	S4PHGPJ4MK
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01-Sep-2025 15:10:18	36	2356.0000	BATE	030000N12
01-Sep-2025 15:10:18	29	2356.0000	XLON	S4PHGPJ4ML
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01-Sep-2025 15:10:18	31	2356.0000	AQXE	090110990022431
01-Sep-2025 15:10:18	121	2356.0000	CHIX	130000TG6
01-Sep-2025 15:10:18	124	2356.0000	XLON	S4PHGPJ4MO
01-Sep-2025 15:10:19	119	2356.0000	AQXE	090110990022438
01-Sep-2025 15:10:19	78	2356.0000	AQXE	090110990022439
01-Sep-2025 15:10:19	121	2356.0000	XLON	S4PHGPJ4M5
01-Sep-2025 15:10:20	117	2356.0000	XLON	S4PHGPJ4MD
01-Sep-2025 15:10:20	123	2356.0000	CHIX	130000TH2
01-Sep-2025 15:10:20	122	2356.0000	AQXE	090110990022441
01-Sep-2025 15:13:55	24	2356.0000	XLON	S4PHGPJ4YI
01-Sep-2025 15:13:55	23	2356.0000	XLON	S4PHGPJ4YJ
01-Sep-2025 15:13:55	24	2356.0000	TRQX	E0OL7VaeW8RJ
01-Sep-2025 15:13:55	24	2356.0000	TRQX	E0OL7VaeW8RL
01-Sep-2025 15:13:55	24	2356.0000	CHIX	130000TQX
01-Sep-2025 15:13:55	28	2356.0000	BATE	030000NAO
01-Sep-2025 15:13:55	26	2356.0000	CHIX	130000TQY
01-Sep-2025 15:13:55	23	2356.0000	BATE	030000NAP
01-Sep-2025 15:13:55	24	2356.0000	AQXE	090110990022705
01-Sep-2025 15:13:55	18	2356.0000	AQXE	090110990022706

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01-Sep-2025 15:21:47	23	2356.0000	TRQX	E0OL7VaeWQ2F
01-Sep-2025 15:21:47	29	2356.0000	TRQX	E0OL7VaeWQ2H
01-Sep-2025 15:21:47	24	2356.0000	XLON	S4PHGPJ5KJ
01-Sep-2025 15:21:47	23	2356.0000	CHIX	130000U7B
01-Sep-2025 15:21:47	28	2356.0000	BATE	030000NQA
01-Sep-2025 15:21:47	26	2356.0000	CHIX	130000U7C
01-Sep-2025 15:21:47	26	2356.0000	BATE	030000NQB
01-Sep-2025 15:21:47	18	2356.0000	AQXE	090110990023384
01-Sep-2025 15:21:47	20	2356.0000	AQXE	090110990023385
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01-Sep-2025 15:22:04	9	2356.0000	TRQX	E0OL7VaeWQcl
01-Sep-2025 15:22:12	99	2356.0000	TRQX	E0OL7VaeWQuI
01-Sep-2025 15:22:12	26	2356.0000	TRQX	E0OL7VaeWQuI
01-Sep-2025 15:22:12	116	2356.0000	TRQX	E0OL7VaeWQuQ
01-Sep-2025 15:22:12	125	2356.0000	XLON	S4PHGPJ5K9
01-Sep-2025 15:22:23	28	2356.0000	XLON	S4PHGPJ5L3
01-Sep-2025 15:22:23	44	2356.0000	TRQX	E0OL7VaeWRMp
01-Sep-2025 15:22:23	23	2356.0000	TRQX	E0OL7VaeWRMr
01-Sep-2025 15:22:23	29	2356.0000	XLON	S4PHGPJ5L4
01-Sep-2025 15:22:23	41	2356.0000	BATE	030000NS2
01-Sep-2025 15:22:23	40	2356.0000	CHIX	130000U97
01-Sep-2025 15:22:23	45	2356.0000	CHIX	130000U98
01-Sep-2025 15:22:23	42	2356.0000	BATE	030000NS3
01-Sep-2025 15:22:23	7	2356.0000	TRQX	E0OL7VaeWRMr
01-Sep-2025 15:22:23	31	2356.0000	AQXE	090110990023469
01-Sep-2025 15:22:23	33	2356.0000	AQXE	090110990023470
01-Sep-2025 15:22:23	124	2356.0000	XLON	S4PHGPJ5L5
01-Sep-2025 15:22:23	123	2356.0000	XLON	S4PHGPJ5L6
01-Sep-2025 15:22:23	118	2356.0000	XLON	S4PHGPJ5L7
01-Sep-2025 15:22:23	115	2356.0000	XLON	S4PHGPJ5L8
01-Sep-2025 15:22:23	125	2356.0000	XLON	S4PHGPJ5L9
01-Sep-2025 15:22:23	16	2356.0000	TRQX	E0OL7VaeWRNI
01-Sep-2025 15:22:23	23	2356.0000	XLON	S4PHGPJ5LA
01-Sep-2025 15:39:55	33	2356.0000	TRQX	E0OL7VaeX2Gh
01-Sep-2025 15:39:55	27	2356.0000	TRQX	E0OL7VaeX2Gj
01-Sep-2025 15:39:55	20	2356.0000	XLON	S4PHGPJ7GJ
01-Sep-2025 15:39:55	19	2356.0000	CHIX	130000W26
01-Sep-2025 15:39:55	27	2356.0000	BATE	030000P91
01-Sep-2025 15:39:55	31	2356.0000	CHIX	130000W27

01-Sep-2025 15:39:55	27	2356.0000	BATE	030000P92
01-Sep-2025 15:39:55	20	2356.0000	XLON	S4PHGPJ7GK
01-Sep-2025 15:39:55	114	2358.0000	AQXE	090110990024983
01-Sep-2025 15:39:55	85	2358.0000	AQXE	090110990024984
01-Sep-2025 15:39:55	38	2358.0000	AQXE	090110990024984
01-Sep-2025 15:39:55	123	2358.0000	AQXE	090110990024986
01-Sep-2025 15:39:55	79	2358.0000	AQXE	090110990024987
01-Sep-2025 15:39:55	38	2358.0000	AQXE	090110990024987
01-Sep-2025 15:39:55	6	2358.0000	AQXE	090110990024987
01-Sep-2025 15:39:55	116	2358.0000	AQXE	090110990024990
01-Sep-2025 15:41:14	6	2356.0000	TRQX	E0OL7VaeX6u7
01-Sep-2025 15:41:14	17	2356.0000	TRQX	E0OL7VaeX6u7
01-Sep-2025 15:41:14	20	2356.0000	TRQX	E0OL7VaeX6uC
01-Sep-2025 15:41:14	114	2356.0000	XLON	S4PHGPJ7Q2
01-Sep-2025 15:41:14	116	2356.0000	XLON	S4PHGPJ7Q3
01-Sep-2025 15:41:14	119	2356.0000	BATE	030000PGR
01-Sep-2025 15:41:14	75	2356.0000	XLON	S4PHGPJ7Q5
01-Sep-2025 15:41:14	42	2356.0000	XLON	S4PHGPJ7Q5
01-Sep-2025 15:41:14	88	2356.0000	BATE	030000PGS
01-Sep-2025 15:41:14	37	2356.0000	BATE	030000PGS
01-Sep-2025 15:41:14	125	2356.0000	XLON	S4PHGPJ7Q7
01-Sep-2025 15:41:14	115	2356.0000	BATE	030000PGU
01-Sep-2025 15:41:14	124	2356.0000	XLON	S4PHGPJ7Q8
01-Sep-2025 15:41:14	124	2356.0000	XLON	S4PHGPJ7Q9
01-Sep-2025 15:41:14	73	2356.0000	XLON	S4PHGPJ7QA
01-Sep-2025 15:41:14	11	2356.0000	XLON	S4PHGPJ7QA
01-Sep-2025 15:41:14	38	2356.0000	XLON	S4PHGPJ7QA
01-Sep-2025 15:41:14	15	2356.0000	TRQX	E0OL7VaeX6wK
01-Sep-2025 15:43:05	25	2354.0000	XLON	S4PHGPJ717
01-Sep-2025 15:43:05	26	2354.0000	XLON	S4PHGPJ718
01-Sep-2025 15:43:05	94	2356.0000	CHIX	130000WH0
01-Sep-2025 15:43:05	72	2356.0000	BATE	030000PNG
01-Sep-2025 15:43:05	48	2356.0000	BATE	030000PNG
01-Sep-2025 15:43:05	123	2356.0000	BATE	030000PNI
01-Sep-2025 15:43:05	124	2356.0000	CHIX	130000WH2
01-Sep-2025 15:43:05	114	2356.0000	AQXE	090110990025338
01-Sep-2025 15:43:05	111	2356.0000	CHIX	130000WH3
01-Sep-2025 15:43:05	12	2356.0000	CHIX	130000WH3
01-Sep-2025 15:43:05	114	2356.0000	TRQX	E0OL7VaeXB38
01-Sep-2025 15:43:05	90	2356.0000	BATE	030000PNJ
01-Sep-2025 15:43:05	30	2356.0000	CHIX	130000WH5
01-Sep-2025 15:43:05	117	2356.0000	CHIX	130000WH6

01-Sep-2025 15:43:05	79	2356.0000	AQXE	090110990025340
01-Sep-2025 15:43:05	115	2356.0000	CHIX	130000WH7
01-Sep-2025 15:43:05	42	2356.0000	AQXE	090110990025340
01-Sep-2025 15:43:05	84	2356.0000	CHIX	130000WH8
01-Sep-2025 15:43:05	34	2356.0000	CHIX	130000WH9
01-Sep-2025 15:43:05	124	2356.0000	CHIX	130000WHA
01-Sep-2025 15:43:05	123	2356.0000	CHIX	130000WHB
01-Sep-2025 15:43:05	65	2356.0000	CHIX	130000WHC
01-Sep-2025 15:43:05	53	2356.0000	BATE	030000PNK
01-Sep-2025 15:43:05	114	2356.0000	CHIX	130000WHD
01-Sep-2025 15:43:05	122	2356.0000	CHIX	130000WHE
01-Sep-2025 15:43:05	4	2356.0000	TRQX	E0OL7VaeXB3Z
01-Sep-2025 15:43:05	14	2356.0000	TRQX	E0OL7VaeXB3Z
01-Sep-2025 15:43:05	97	2356.0000	CHIX	130000WHF
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01-Sep-2025 16:01:43	175	2356.0000	XLON	S4PHGPJ96M
01-Sep-2025 16:01:43	185	2356.0000	XLON	S4PHGPJ96N
01-Sep-2025 16:01:43	179	2356.0000	XLON	S4PHGPJ96P
01-Sep-2025 16:01:43	173	2356.0000	XLON	S4PHGPJ96Q
01-Sep-2025 16:01:45	177	2356.0000	XLON	S4PHGPJ96T
01-Sep-2025 16:01:45	33	2354.0000	XLON	S4PHGPJ96X
01-Sep-2025 16:01:45	17	2354.0000	XLON	S4PHGPJ96Z
01-Sep-2025 16:01:45	20	2354.0000	CHIX	130000YA1
01-Sep-2025 16:01:45	19	2354.0000	BATE	030000R7W
01-Sep-2025 16:01:45	18	2354.0000	CHIX	130000YA2
01-Sep-2025 16:01:45	17	2354.0000	BATE	030000R7X
01-Sep-2025 16:01:45	173	2356.0000	AQXE	090110990027117
01-Sep-2025 16:01:45	24	2354.0000	TRQX	E0OL7VaeXspL
01-Sep-2025 16:01:45	14	2354.0000	TRQX	E0OL7VaeXspN
01-Sep-2025 16:01:45	78	2356.0000	AQXE	090110990027118
01-Sep-2025 16:01:45	107	2356.0000	AQXE	090110990027118
01-Sep-2025 16:01:45	114	2356.0000	AQXE	090110990027120
01-Sep-2025 16:01:45	58	2356.0000	AQXE	090110990027120
01-Sep-2025 16:01:45	114	2356.0000	AQXE	090110990027122
01-Sep-2025 16:01:45	57	2356.0000	AQXE	090110990027122
01-Sep-2025 16:02:16	21	2354.0000	BATE	030000R9M
01-Sep-2025 16:02:16	28	2354.0000	BATE	030000R9N
01-Sep-2025 16:04:03	187	2354.0000	XLON	S4PHGPJ9F3
01-Sep-2025 16:04:03	153	2354.0000	XLON	S4PHGPJ9F4
01-Sep-2025 16:04:03	32	2354.0000	XLON	S4PHGPJ9F4
01-Sep-2025 16:04:03	177	2354.0000	XLON	S4PHGPJ9F6
01-Sep-2025 16:04:03	186	2354.0000	XLON	S4PHGPJ9F7

01-Sep-2025 16:04:03	185	2354.0000	CHIX	130000YFI
01-Sep-2025 16:04:04	176	2354.0000	XLON	S4PHGPJ9FA
01-Sep-2025 16:04:04	99	2354.0000	TRQX	E0OL7VaeXxiF
01-Sep-2025 16:04:04	33	2354.0000	CHIX	130000YFL
01-Sep-2025 16:04:04	51	2354.0000	XLON	S4PHGPJ9FB
01-Sep-2025 16:04:04	179	2354.0000	AQXE	090110990027353
01-Sep-2025 16:04:06	173	2354.0000	XLON	S4PHGPJ9FF
01-Sep-2025 16:04:06	5	2354.0000	XLON	S4PHGPJ9FF
01-Sep-2025 16:04:06	67	2354.0000	CHIX	130000YFP
01-Sep-2025 16:04:06	110	2354.0000	CHIX	130000YFP
01-Sep-2025 16:04:06	188	2354.0000	CHIX	130000YFR
01-Sep-2025 16:04:07	114	2354.0000	XLON	S4PHGPJAIR
01-Sep-2025 16:04:07	177	2354.0000	XLON	S4PHGPJAIS
01-Sep-2025 16:04:07	4	2354.0000	CHIX	130000YH1
01-Sep-2025 16:04:07	22	2354.0000	XLON	S4PHGPJAIT
01-Sep-2025 16:04:40	38	2352.0000	AQXE	090110990027430
01-Sep-2025 16:06:28	62	2352.0000	XLON	S4PHGPJAS5
01-Sep-2025 16:06:28	69	2352.0000	XLON	S4PHGPJAS6
01-Sep-2025 16:15:59	60	2354.0000	TRQX	E0OL7VaeYRAI
01-Sep-2025 16:15:59	54	2354.0000	TRQX	E0OL7VaeYRAK
01-Sep-2025 16:15:59	65	2354.0000	XLON	S4PHGPJBFW
01-Sep-2025 16:15:59	87	2354.0000	BATE	030000SIE
01-Sep-2025 16:15:59	91	2354.0000	CHIX	130000ZK0
01-Sep-2025 16:15:59	75	2354.0000	CHIX	130000ZK1
01-Sep-2025 16:15:59	70	2354.0000	BATE	030000SIF
01-Sep-2025 16:15:59	59	2354.0000	XLON	S4PHGPJBFX
01-Sep-2025 16:15:59	248	2354.0000	XLON	S4PHGPJBF0
01-Sep-2025 16:15:59	22	2354.0000	TRQX	E0OL7VaeYRBH
01-Sep-2025 16:20:00	5000	2354.0000	XLON	01208041007TRLO1
01-Sep-2025 16:26:33	19	2352.0000	XLON	01208041960TRLO1
01-Sep-2025 16:26:33	185	2352.0000	XLON	01208041959TRLO1
01-Sep-2025 16:26:33	215	2352.0000	XLON	01208041958TRLO1
01-Sep-2025 16:26:33	3676	2352.0000	XLON	01208041957TRLO1
01-Sep-2025 16:26:33	924	2352.0000	XLON	01208041956TRLO1
01-Sep-2025 16:35:06	697	2356.0000	XLON	01208042724TRLO1