

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
25-Jul-2025 08:01:05	112	2308.0000	CHIX	1300007AH
25-Jul-2025 08:01:05	113	2308.0000	CHIX	1300007AI
25-Jul-2025 08:01:19	41	2304.0000	XLON	SVCCVGQVV8
25-Jul-2025 08:01:19	38	2304.0000	CHIX	1300007CB
25-Jul-2025 08:01:19	33	2304.0000	AQXE	072510980000675
25-Jul-2025 08:01:50	23	2302.0000	CHIX	1300007DP
25-Jul-2025 08:01:50	18	2302.0000	CHIX	1300007DP
25-Jul-2025 08:01:50	27	2302.0000	XLON	SVCCVGQVYK
25-Jul-2025 08:01:50	46	2302.0000	AQXE	072510980000725
25-Jul-2025 08:05:08	33	2300.0000	BATE	0300007K6
25-Jul-2025 08:05:08	18	2300.0000	CHIX	1300007PK
25-Jul-2025 08:05:08	33	2300.0000	BATE	0300007K7
25-Jul-2025 08:05:08	21	2300.0000	CHIX	1300007PL
25-Jul-2025 08:05:08	19	2300.0000	XLON	SVCCVGQVAZ
25-Jul-2025 08:05:08	29	2300.0000	TRQX	E0NtZ3FOPnur
25-Jul-2025 08:05:08	15	2300.0000	TRQX	E0NtZ3FOPnuv
25-Jul-2025 08:05:08	21	2300.0000	XLON	SVCCVGQVA1
25-Jul-2025 08:05:08	17	2300.0000	AQXE	072510980000970
25-Jul-2025 08:05:08	20	2300.0000	AQXE	072510980000971
25-Jul-2025 08:07:43	113	2302.0000	CHIX	1300007Z5
25-Jul-2025 08:10:45	20	2300.0000	BATE	0300007XJ
25-Jul-2025 08:10:45	23	2300.0000	BATE	0300007XK
25-Jul-2025 08:10:45	20	2300.0000	CHIX	1300008AB
25-Jul-2025 08:10:45	38	2300.0000	TRQX	E0NtZ3FOQCIN
25-Jul-2025 08:10:45	20	2300.0000	XLON	SVCCVGQWA9
25-Jul-2025 08:10:45	26	2300.0000	CHIX	1300008AD
25-Jul-2025 08:10:45	24	2300.0000	TRQX	E0NtZ3FOQCIR
25-Jul-2025 08:10:45	22	2300.0000	XLON	SVCCVGQWAE
25-Jul-2025 08:10:45	21	2300.0000	AQXE	072510980001449
25-Jul-2025 08:10:45	23	2300.0000	AQXE	072510980001450
25-Jul-2025 08:11:16	5	2302.0000	BATE	0300007YM
25-Jul-2025 08:11:16	105	2300.0000	CHIX	1300008BS
25-Jul-2025 08:14:52	30	2298.0000	XLON	SVCCVGQXKX
25-Jul-2025 08:14:52	30	2298.0000	XLON	SVCCVGQXKY
25-Jul-2025 08:14:52	119	2300.0000	XLON	SVCCVGQXK2
25-Jul-2025 08:14:52	108	2300.0000	CHIX	1300008LL
25-Jul-2025 08:14:52	117	2300.0000	CHIX	1300008LO
25-Jul-2025 08:17:36	38	2298.0000	BATE	0300008FM
25-Jul-2025 08:17:36	7	2298.0000	BATE	0300008FN
25-Jul-2025 08:17:36	110	2300.0000	CHIX	1300008YE

25-Jul-2025 08:20:00	118	2302.0000	XLON	SVCCVGQX0E
25-Jul-2025 08:20:03	108	2304.0000	XLON	SVCCVGQX1V
25-Jul-2025 08:20:03	108	2304.0000	XLON	SVCCVGQX1W
25-Jul-2025 08:20:03	116	2304.0000	XLON	SVCCVGQX1X
25-Jul-2025 08:20:13	116	2304.0000	XLON	SVCCVGQX2U
25-Jul-2025 08:20:13	118	2304.0000	XLON	SVCCVGQX2V
25-Jul-2025 08:20:40	68	2302.0000	XLON	SVCCVGQX3V
25-Jul-2025 08:20:40	60	2302.0000	XLON	SVCCVGQX3W
25-Jul-2025 08:20:40	71	2302.0000	BATE	0300008LO
25-Jul-2025 08:20:40	50	2302.0000	BATE	0300008LP
25-Jul-2025 08:27:19	29	2302.0000	AQXE	072510980002660
25-Jul-2025 08:27:19	28	2302.0000	AQXE	072510980002661
25-Jul-2025 08:31:02	20	2302.0000	AQXE	072510980002939
25-Jul-2025 08:31:02	21	2302.0000	AQXE	072510980002940
25-Jul-2025 08:31:02	108	2304.0000	XLON	SVCCVGQYRG
25-Jul-2025 08:31:51	14	2304.0000	CHIX	130000A38
25-Jul-2025 08:31:51	7	2304.0000	CHIX	130000A38
25-Jul-2025 08:31:51	25	2304.0000	TRQX	E0NtZ3FORNBB
25-Jul-2025 08:31:51	13	2304.0000	XLON	SVCCVGQYTP
25-Jul-2025 08:31:51	22	2304.0000	CHIX	130000A3A
25-Jul-2025 08:31:51	26	2304.0000	TRQX	E0NtZ3FORNBD
25-Jul-2025 08:31:51	14	2304.0000	XLON	SVCCVGQYTQ
25-Jul-2025 08:43:18	36	2304.0000	XLON	SVCCVGQZPZ
25-Jul-2025 08:43:18	37	2304.0000	XLON	SVCCVGQZP0
25-Jul-2025 08:43:18	29	2304.0000	TRQX	E0NtZ3FORvy7
25-Jul-2025 08:43:18	30	2304.0000	TRQX	E0NtZ3FORvy9
25-Jul-2025 08:43:18	53	2304.0000	CHIX	130000ATE
25-Jul-2025 08:43:18	52	2304.0000	CHIX	130000ATF
25-Jul-2025 08:43:18	115	2304.0000	XLON	SVCCVGQZPA
25-Jul-2025 08:43:18	105	2304.0000	XLON	SVCCVGQZPB
25-Jul-2025 08:43:18	13	2304.0000	XLON	SVCCVGQZPB
25-Jul-2025 08:43:18	117	2304.0000	XLON	SVCCVGQZPD
25-Jul-2025 08:43:18	72	2304.0000	XLON	SVCCVGQZPE
25-Jul-2025 08:43:18	38	2304.0000	XLON	SVCCVGQZPE
25-Jul-2025 08:43:18	6	2304.0000	XLON	SVCCVGQZQG
25-Jul-2025 08:43:24	116	2306.0000	XLON	SVCCVGQZQ0
25-Jul-2025 08:43:24	110	2306.0000	XLON	SVCCVGQZQ1
25-Jul-2025 08:43:25	111	2306.0000	XLON	SVCCVGQZQF
25-Jul-2025 08:43:25	117	2306.0000	XLON	SVCCVGQZRG
25-Jul-2025 08:43:25	109	2306.0000	XLON	SVCCVGQZRH
25-Jul-2025 08:43:25	109	2306.0000	XLON	SVCCVGQZRI
25-Jul-2025 08:43:25	99	2306.0000	XLON	SVCCVGQZRJ

25-Jul-2025 08:43:26	116	2306.0000	XLON	SVCCVGQZRL
25-Jul-2025 08:43:31	114	2306.0000	XLON	SVCCVGQZRO
25-Jul-2025 08:43:31	102	2306.0000	XLON	SVCCVGQZRP
25-Jul-2025 08:43:31	10	2306.0000	XLON	SVCCVGQZRP
25-Jul-2025 08:43:31	118	2306.0000	XLON	SVCCVGQZRR
25-Jul-2025 08:43:31	114	2306.0000	XLON	SVCCVGQZRS
25-Jul-2025 08:43:31	13	2306.0000	XLON	SVCCVGQZRT
25-Jul-2025 08:43:31	95	2306.0000	XLON	SVCCVGQZRT
25-Jul-2025 08:43:31	109	2306.0000	XLON	SVCCVGQZRV
25-Jul-2025 08:43:31	14	2306.0000	XLON	SVCCVGQZRW
25-Jul-2025 08:43:31	105	2306.0000	XLON	SVCCVGQZRW
25-Jul-2025 08:44:55	36	2304.0000	TRQX	E0NiZ3FOS0eJ
25-Jul-2025 08:44:55	6	2304.0000	TRQX	E0NiZ3FOS0eL
25-Jul-2025 08:50:32	21	2306.0000	XLON	SVCCVGQZA8
25-Jul-2025 08:50:32	29	2306.0000	XLON	SVCCVGQZA9
25-Jul-2025 08:51:37	15	2306.0000	CHIX	130000BHU
25-Jul-2025 08:51:37	15	2306.0000	BATE	030000A8W
25-Jul-2025 08:51:37	13	2306.0000	BATE	030000A8X
25-Jul-2025 08:51:37	13	2306.0000	CHIX	130000BHV
25-Jul-2025 08:51:37	15	2306.0000	TRQX	E0NiZ3FOSK5E
25-Jul-2025 08:51:37	17	2306.0000	XLON	SVCCVGQZEH
25-Jul-2025 08:51:37	13	2306.0000	TRQX	E0NiZ3FOSK5G
25-Jul-2025 08:51:37	15	2306.0000	XLON	SVCCVGQZEI
25-Jul-2025 08:51:37	15	2306.0000	AQXE	072510980004244
25-Jul-2025 08:51:37	116	2306.0000	XLON	SVCCVGQZEL
25-Jul-2025 08:51:37	113	2306.0000	XLON	SVCCVGQZEM
25-Jul-2025 08:51:37	113	2306.0000	XLON	SVCCVGQZEN
25-Jul-2025 08:51:37	13	2306.0000	BATE	030000A8Y
25-Jul-2025 08:51:37	82	2306.0000	XLON	SVCCVGQZEO
25-Jul-2025 08:52:15	109	2306.0000	XLON	SVCCVGQ0G1
25-Jul-2025 08:52:15	116	2306.0000	XLON	SVCCVGQ0G2
25-Jul-2025 08:53:47	118	2306.0000	XLON	SVCCVGQ0MG
25-Jul-2025 08:53:47	114	2306.0000	XLON	SVCCVGQ0MH
25-Jul-2025 08:54:18	21	2304.0000	XLON	SVCCVGQ0ON
25-Jul-2025 08:54:18	21	2304.0000	XLON	SVCCVGQ0OO
25-Jul-2025 08:54:18	31	2304.0000	TRQX	E0NiZ3FOSSIK
25-Jul-2025 08:54:18	31	2304.0000	TRQX	E0NiZ3FOSSIM
25-Jul-2025 08:54:28	15	2304.0000	BATE	030000AER
25-Jul-2025 08:54:28	15	2304.0000	BATE	030000AES
25-Jul-2025 08:54:28	15	2304.0000	XLON	SVCCVGQ0PJ
25-Jul-2025 08:54:28	21	2304.0000	TRQX	E0NiZ3FOSSFZ
25-Jul-2025 08:54:28	20	2304.0000	TRQX	E0NiZ3FOSSfb

25-Jul-2025 08:54:28	15	2304.0000	XLON	SVCCVGQ0PL
25-Jul-2025 08:54:28	15	2304.0000	AQXE	072510980004476
25-Jul-2025 08:55:07	15	2304.0000	AQXE	072510980004517
25-Jul-2025 08:57:59	23	2300.0000	XLON	SVCCVGQ00B
25-Jul-2025 09:00:51	22	2300.0000	CHIX	130000CDH
25-Jul-2025 09:00:51	23	2300.0000	CHIX	130000CDI
25-Jul-2025 09:02:45	16	2300.0000	BATE	030000AUA
25-Jul-2025 09:02:45	18	2300.0000	BATE	030000AUB
25-Jul-2025 09:02:45	16	2300.0000	CHIX	130000CKS
25-Jul-2025 09:02:45	16	2300.0000	TRQX	E0NtZ3FOSq2x
25-Jul-2025 09:02:45	16	2300.0000	XLON	SVCCVGQ1LJ
25-Jul-2025 09:02:45	18	2300.0000	TRQX	E0NtZ3FOSq2z
25-Jul-2025 09:02:45	19	2300.0000	XLON	SVCCVGQ1LK
25-Jul-2025 09:02:45	19	2300.0000	AQXE	072510980005083
25-Jul-2025 09:02:45	22	2300.0000	AQXE	072510980005084
25-Jul-2025 09:02:45	114	2300.0000	XLON	SVCCVGQ1LM
25-Jul-2025 09:02:45	116	2300.0000	XLON	SVCCVGQ1LN
25-Jul-2025 09:02:45	119	2300.0000	XLON	SVCCVGQ1LO
25-Jul-2025 09:02:45	115	2300.0000	XLON	SVCCVGQ1LP
25-Jul-2025 09:02:46	22	2298.0000	XLON	SVCCVGQ1LF
25-Jul-2025 09:02:46	21	2298.0000	TRQX	E0NtZ3FOSq9X
25-Jul-2025 09:02:46	20	2298.0000	TRQX	E0NtZ3FOSq9Z
25-Jul-2025 09:02:46	22	2298.0000	XLON	SVCCVGQ1MG
25-Jul-2025 09:02:46	25	2298.0000	BATE	030000AUH
25-Jul-2025 09:02:46	29	2298.0000	CHIX	130000CKY
25-Jul-2025 09:02:46	24	2298.0000	BATE	030000AUI
25-Jul-2025 09:02:46	27	2298.0000	CHIX	130000CKZ
25-Jul-2025 09:02:46	21	2298.0000	AQXE	072510980005087
25-Jul-2025 09:02:46	21	2298.0000	AQXE	072510980005088
25-Jul-2025 09:07:42	29	2294.0000	BATE	030000B5G
25-Jul-2025 09:07:42	31	2294.0000	BATE	030000B5H
25-Jul-2025 09:07:42	21	2294.0000	TRQX	E0NtZ3FOT57e
25-Jul-2025 09:07:42	24	2294.0000	CHIX	130000D0W
25-Jul-2025 09:07:42	22	2294.0000	XLON	SVCCVGQ14H
25-Jul-2025 09:07:42	16	2294.0000	CHIX	130000D0X
25-Jul-2025 09:07:42	16	2294.0000	TRQX	E0NtZ3FOT57g
25-Jul-2025 09:07:42	23	2294.0000	XLON	SVCCVGQ14I
25-Jul-2025 09:07:42	19	2294.0000	AQXE	072510980005444
25-Jul-2025 09:07:42	23	2294.0000	AQXE	072510980005445
25-Jul-2025 09:08:26	116	2290.0000	XLON	SVCCVGQ16Z
25-Jul-2025 09:08:27	19	2288.0000	CHIX	130000D4S
25-Jul-2025 09:10:02	24	2288.0000	CHIX	130000DA4

25-Jul-2025 09:10:02	27	2288.0000	CHIX	130000DA5
25-Jul-2025 09:10:02	20	2288.0000	BATE	030000BAL
25-Jul-2025 09:10:02	12	2288.0000	TRQX	E0NiZ3FOTCKi
25-Jul-2025 09:10:02	14	2288.0000	XLON	SVCCVGQ1FN
25-Jul-2025 09:10:02	26	2288.0000	BATE	030000BAM
25-Jul-2025 09:10:02	16	2288.0000	TRQX	E0NiZ3FOTCKk
25-Jul-2025 09:10:02	19	2288.0000	XLON	SVCCVGQ1FO
25-Jul-2025 09:10:02	21	2288.0000	AQXE	072510980005601
25-Jul-2025 09:10:02	29	2288.0000	AQXE	072510980005602
25-Jul-2025 09:19:28	113	2288.0000	XLON	SVCCVGQ20H
25-Jul-2025 09:19:28	99	2288.0000	TRQX	E0NiZ3FOTb6D
25-Jul-2025 09:20:02	109	2288.0000	XLON	SVCCVGQ21H
25-Jul-2025 09:20:02	21	2288.0000	CHIX	130000DZQ
25-Jul-2025 09:21:10	110	2288.0000	XLON	SVCCVGQ223
25-Jul-2025 09:21:10	116	2288.0000	XLON	SVCCVGQ224
25-Jul-2025 09:21:10	4	2288.0000	XLON	SVCCVGQ225
25-Jul-2025 09:21:10	115	2288.0000	XLON	SVCCVGQ225
25-Jul-2025 09:21:10	112	2288.0000	XLON	SVCCVGQ227
25-Jul-2025 09:22:45	21	2286.0000	BATE	030000BXF
25-Jul-2025 09:23:02	71	2288.0000	XLON	SVCCVGQ26A
25-Jul-2025 09:23:02	2	2288.0000	XLON	SVCCVGQ26A
25-Jul-2025 09:23:02	16	2288.0000	XLON	SVCCVGQ26A
25-Jul-2025 09:23:02	22	2288.0000	XLON	SVCCVGQ26A
25-Jul-2025 09:23:02	111	2288.0000	XLON	SVCCVGQ26E
25-Jul-2025 09:23:22	3	2286.0000	BATE	030000BXF
25-Jul-2025 09:23:22	19	2286.0000	BATE	030000BY4
25-Jul-2025 09:25:01	5	2286.0000	BATE	030000BY4
25-Jul-2025 09:25:01	24	2286.0000	BATE	030000C2Y
25-Jul-2025 09:25:01	33	2286.0000	TRQX	E0NiZ3FOTr7X
25-Jul-2025 09:25:01	20	2286.0000	CHIX	130000EHC
25-Jul-2025 09:25:01	21	2286.0000	XLON	SVCCVGQ2F4
25-Jul-2025 09:25:01	21	2286.0000	CHIX	130000EHE
25-Jul-2025 09:25:01	18	2286.0000	TRQX	E0NiZ3FOTr7b
25-Jul-2025 09:25:01	14	2286.0000	XLON	SVCCVGQ2F5
25-Jul-2025 09:25:01	19	2286.0000	AQXE	072510980006643
25-Jul-2025 09:25:01	15	2286.0000	AQXE	072510980006644
25-Jul-2025 09:25:01	111	2286.0000	XLON	SVCCVGQ2F6
25-Jul-2025 09:25:01	116	2286.0000	XLON	SVCCVGQ2F7
25-Jul-2025 09:25:01	29	2286.0000	BATE	030000C2Z
25-Jul-2025 09:25:01	51	2286.0000	TRQX	E0NiZ3FOTr8g
25-Jul-2025 09:26:32	112	2286.0000	XLON	SVCCVGQ3KY
25-Jul-2025 09:26:32	109	2286.0000	CHIX	130000EMF

25-Jul-2025 09:28:21	35	2286.0000	XLON	SVCCVGQ3P6
25-Jul-2025 09:28:21	79	2286.0000	XLON	SVCCVGQ3P6
25-Jul-2025 09:28:21	108	2286.0000	CHIX	130000EUW
25-Jul-2025 09:30:02	2	2284.0000	BATE	030000CEI
25-Jul-2025 09:33:35	34	2286.0000	XLON	SVCCVGQ39F
25-Jul-2025 09:33:35	83	2286.0000	XLON	SVCCVGQ39F
25-Jul-2025 09:33:35	116	2286.0000	CHIX	130000FCZ
25-Jul-2025 09:33:35	3	2286.0000	CHIX	130000FCZ
25-Jul-2025 09:33:47	115	2286.0000	XLON	SVCCVGQ3AA
25-Jul-2025 09:33:47	113	2286.0000	XLON	SVCCVGQ3AD
25-Jul-2025 09:33:47	113	2286.0000	XLON	SVCCVGQ3AE
25-Jul-2025 09:33:47	116	2286.0000	XLON	SVCCVGQ3AF
25-Jul-2025 09:35:36	119	2286.0000	XLON	SVCCVGQ4GO
25-Jul-2025 09:35:36	110	2286.0000	XLON	SVCCVGQ4GS
25-Jul-2025 09:35:36	116	2286.0000	XLON	SVCCVGQ4GT
25-Jul-2025 09:40:23	16	2286.0000	XLON	SVCCVGQ4RA
25-Jul-2025 09:40:23	18	2286.0000	XLON	SVCCVGQ4RB
25-Jul-2025 09:40:23	24	2286.0000	CHIX	130000FX0
25-Jul-2025 09:40:23	23	2286.0000	BATE	030000D02
25-Jul-2025 09:40:23	28	2286.0000	TRQX	E0NtZ3FOUaZp
25-Jul-2025 09:40:23	25	2286.0000	BATE	030000D03
25-Jul-2025 09:40:23	28	2286.0000	CHIX	130000FX1
25-Jul-2025 09:40:23	25	2286.0000	TRQX	E0NtZ3FOUaZr
25-Jul-2025 09:40:23	19	2286.0000	AQXE	072510980008035
25-Jul-2025 09:40:23	19	2286.0000	AQXE	072510980008036
25-Jul-2025 09:40:25	16	2286.0000	XLON	SVCCVGQ4SI
25-Jul-2025 09:40:25	26	2286.0000	TRQX	E0NtZ3FOUalx
25-Jul-2025 09:40:25	22	2286.0000	BATE	030000D09
25-Jul-2025 09:40:25	23	2286.0000	CHIX	130000FX7
25-Jul-2025 09:40:25	23	2286.0000	AQXE	072510980008045
25-Jul-2025 09:41:38	21	2284.0000	BATE	030000D35
25-Jul-2025 09:41:38	22	2284.0000	CHIX	130000G0Z
25-Jul-2025 09:41:38	20	2284.0000	BATE	030000D36
25-Jul-2025 09:41:38	29	2284.0000	CHIX	130000G10
25-Jul-2025 09:41:38	26	2284.0000	TRQX	E0NtZ3FOUf0Y
25-Jul-2025 09:41:38	20	2284.0000	XLON	SVCCVGQ4VN
25-Jul-2025 09:41:38	21	2284.0000	TRQX	E0NtZ3FOUf0a
25-Jul-2025 09:41:38	19	2284.0000	XLON	SVCCVGQ4VP
25-Jul-2025 09:41:38	21	2284.0000	AQXE	072510980008184
25-Jul-2025 09:41:38	20	2284.0000	AQXE	072510980008185
25-Jul-2025 09:44:17	112	2284.0000	XLON	SVCCVGQ41B
25-Jul-2025 09:44:17	111	2284.0000	XLON	SVCCVGQ41C

25-Jul-2025 09:46:47	110	2284.0000	XLON	SVCCVGQ47A
25-Jul-2025 09:46:47	115	2284.0000	XLON	SVCCVGQ47B
25-Jul-2025 09:50:47	112	2284.0000	XLON	SVCCVGQ5GI
25-Jul-2025 09:50:47	43	2284.0000	XLON	SVCCVGQ5GJ
25-Jul-2025 09:50:47	72	2284.0000	XLON	SVCCVGQ5GJ
25-Jul-2025 09:53:32	109	2284.0000	XLON	SVCCVGQ5MN
25-Jul-2025 09:53:32	117	2284.0000	XLON	SVCCVGQ5MO
25-Jul-2025 09:55:44	21	2282.0000	XLON	SVCCVGQ5RK
25-Jul-2025 09:55:44	21	2282.0000	XLON	SVCCVGQ5RL
25-Jul-2025 09:55:44	20	2282.0000	CHIX	130000GX9
25-Jul-2025 09:55:44	37	2282.0000	TRQX	E0NtZ3FOVEu1
25-Jul-2025 09:55:44	13	2282.0000	BATE	030000DT5
25-Jul-2025 09:55:44	22	2282.0000	BATE	030000DT6
25-Jul-2025 09:55:44	21	2282.0000	CHIX	130000GXA
25-Jul-2025 09:55:44	32	2282.0000	TRQX	E0NtZ3FOVEu3
25-Jul-2025 09:55:44	22	2282.0000	AQXE	072510980009109
25-Jul-2025 09:55:44	22	2282.0000	AQXE	072510980009110
25-Jul-2025 10:05:10	25	2282.0000	TRQX	E0NtZ3FOVa51
25-Jul-2025 10:05:10	24	2282.0000	TRQX	E0NtZ3FOVa53
25-Jul-2025 10:05:10	17	2282.0000	XLON	SVCCVGQ5AP
25-Jul-2025 10:05:10	23	2282.0000	CHIX	130000HFO
25-Jul-2025 10:05:10	23	2282.0000	BATE	030000E6G
25-Jul-2025 10:05:10	24	2282.0000	BATE	030000E6H
25-Jul-2025 10:05:10	26	2282.0000	CHIX	130000HFP
25-Jul-2025 10:05:10	18	2282.0000	XLON	SVCCVGQ5AQ
25-Jul-2025 10:05:10	23	2282.0000	AQXE	072510980009734
25-Jul-2025 10:05:10	18	2282.0000	AQXE	072510980009735
25-Jul-2025 10:05:10	116	2282.0000	XLON	SVCCVGQ5AX
25-Jul-2025 10:05:10	115	2282.0000	XLON	SVCCVGQ5AY
25-Jul-2025 10:05:10	117	2282.0000	XLON	SVCCVGQ5AZ
25-Jul-2025 10:05:10	109	2282.0000	XLON	SVCCVGQ5A0
25-Jul-2025 10:05:10	111	2282.0000	XLON	SVCCVGQ5A1
25-Jul-2025 10:05:10	115	2282.0000	XLON	SVCCVGQ5A2
25-Jul-2025 10:05:10	82	2282.0000	XLON	SVCCVGQ5A3
25-Jul-2025 10:06:00	116	2284.0000	XLON	SVCCVGQ5BA
25-Jul-2025 10:06:00	116	2284.0000	XLON	SVCCVGQ5BB
25-Jul-2025 10:08:02	109	2284.0000	XLON	SVCCVGQ5E3
25-Jul-2025 10:08:02	114	2284.0000	XLON	SVCCVGQ5E4
25-Jul-2025 10:10:08	26	2284.0000	TRQX	E0NtZ3FOVmf b
25-Jul-2025 10:10:08	27	2284.0000	TRQX	E0NtZ3FOVmf d
25-Jul-2025 10:10:08	26	2284.0000	XLON	SVCCVGQ6GF
25-Jul-2025 10:10:08	25	2284.0000	CHIX	130000HPF

25-Jul-2025 10:10:08	38	2284.0000	BATE	030000EEG
25-Jul-2025 10:10:08	35	2284.0000	BATE	030000EEH
25-Jul-2025 10:10:08	27	2284.0000	CHIX	130000HPG
25-Jul-2025 10:10:08	28	2284.0000	XLON	SVCCVGQ6HG
25-Jul-2025 10:10:38	81	2284.0000	XLON	SVCCVGQ6H3
25-Jul-2025 10:10:38	27	2284.0000	XLON	SVCCVGQ6H3
25-Jul-2025 10:10:38	110	2284.0000	XLON	SVCCVGQ6H5
25-Jul-2025 10:12:24	36	2284.0000	BATE	030000EG6
25-Jul-2025 10:12:24	33	2284.0000	BATE	030000EG7
25-Jul-2025 10:12:24	26	2284.0000	XLON	SVCCVGQ6LY
25-Jul-2025 10:12:24	25	2284.0000	XLON	SVCCVGQ6LZ
25-Jul-2025 10:15:28	111	2288.0000	XLON	SVCCVGQ6TW
25-Jul-2025 10:19:47	108	2294.0000	CHIX	130000I6Y
25-Jul-2025 10:22:19	115	2294.0000	CHIX	130000IBD
25-Jul-2025 10:26:33	21	2296.0000	TRQX	E0NiZ3FOWRFt
25-Jul-2025 10:26:33	23	2296.0000	TRQX	E0NiZ3FOWRFv
25-Jul-2025 10:26:33	71	2298.0000	BATE	030000F0A
25-Jul-2025 10:26:33	68	2298.0000	BATE	030000F0A
25-Jul-2025 10:26:33	36	2298.0000	BATE	030000F0A
25-Jul-2025 10:27:13	107	2298.0000	XLON	SVCCVGQ7K7
25-Jul-2025 10:27:13	108	2298.0000	XLON	SVCCVGQ7K8
25-Jul-2025 10:28:29	48	2300.0000	XLON	SVCCVGQ7NL
25-Jul-2025 10:28:29	64	2300.0000	XLON	SVCCVGQ7NL
25-Jul-2025 10:28:29	117	2300.0000	XLON	SVCCVGQ7NN
25-Jul-2025 10:28:29	110	2300.0000	XLON	SVCCVGQ7NO
25-Jul-2025 10:28:29	114	2300.0000	XLON	SVCCVGQ7NP
25-Jul-2025 10:28:30	113	2300.0000	XLON	SVCCVGQ7NQ
25-Jul-2025 10:28:30	113	2300.0000	XLON	SVCCVGQ7NR
25-Jul-2025 10:28:30	5	2300.0000	XLON	SVCCVGQ7NR
25-Jul-2025 10:28:30	114	2300.0000	XLON	SVCCVGQ7NT
25-Jul-2025 10:28:30	111	2300.0000	XLON	SVCCVGQ7NU
25-Jul-2025 10:28:30	110	2300.0000	XLON	SVCCVGQ7NV
25-Jul-2025 10:28:30	112	2300.0000	XLON	SVCCVGQ7NW
25-Jul-2025 10:28:30	47	2300.0000	XLON	SVCCVGQ7NX
25-Jul-2025 10:28:30	67	2300.0000	XLON	SVCCVGQ7NX
25-Jul-2025 10:28:31	4	2300.0000	XLON	SVCCVGQ7NZ
25-Jul-2025 10:28:31	106	2300.0000	XLON	SVCCVGQ7NZ
25-Jul-2025 10:28:31	116	2300.0000	XLON	SVCCVGQ7N4
25-Jul-2025 10:36:06	15	2300.0000	TRQX	E0NiZ3FOWnNv
25-Jul-2025 10:36:06	16	2300.0000	TRQX	E0NiZ3FOWnNx
25-Jul-2025 10:36:06	16	2300.0000	BATE	030000FDL
25-Jul-2025 10:36:06	15	2300.0000	BATE	030000FDN

25-Jul-2025 10:36:09	115	2300.0000	XLON	SVCCVGQ71W
25-Jul-2025 10:36:09	110	2300.0000	XLON	SVCCVGQ71X
25-Jul-2025 10:36:09	110	2300.0000	XLON	SVCCVGQ71Y
25-Jul-2025 10:36:09	112	2300.0000	XLON	SVCCVGQ71Z
25-Jul-2025 10:36:09	54	2300.0000	XLON	SVCCVGQ710
25-Jul-2025 10:36:09	56	2300.0000	XLON	SVCCVGQ710
25-Jul-2025 10:36:10	28	2300.0000	TRQX	E0NtZ3FOWnWf
25-Jul-2025 10:36:10	9	2300.0000	BATE	030000FDQ
25-Jul-2025 10:36:16	112	2300.0000	XLON	SVCCVGQ72K
25-Jul-2025 10:36:16	115	2300.0000	XLON	SVCCVGQ72L
25-Jul-2025 10:36:16	114	2300.0000	XLON	SVCCVGQ72M
25-Jul-2025 10:36:16	110	2300.0000	XLON	SVCCVGQ72N
25-Jul-2025 10:36:16	107	2300.0000	XLON	SVCCVGQ72O
25-Jul-2025 10:36:16	31	2300.0000	XLON	SVCCVGQ72P
25-Jul-2025 10:36:16	84	2300.0000	XLON	SVCCVGQ72P
25-Jul-2025 10:36:16	114	2300.0000	XLON	SVCCVGQ72R
25-Jul-2025 10:36:16	116	2300.0000	XLON	SVCCVGQ72S
25-Jul-2025 10:36:56	19	2298.0000	XLON	SVCCVGQ73Y
25-Jul-2025 10:36:56	20	2298.0000	XLON	SVCCVGQ73Z
25-Jul-2025 10:36:56	32	2298.0000	TRQX	E0NtZ3FOWp8E
25-Jul-2025 10:36:56	21	2298.0000	CHIX	130000J2Z
25-Jul-2025 10:36:56	17	2298.0000	BATE	030000FF8
25-Jul-2025 10:36:56	18	2298.0000	BATE	030000FF9
25-Jul-2025 10:36:56	22	2298.0000	CHIX	130000J30
25-Jul-2025 10:36:56	31	2298.0000	TRQX	E0NtZ3FOWp8G
25-Jul-2025 10:36:56	18	2298.0000	AQXE	072510980011556
25-Jul-2025 10:36:56	19	2298.0000	AQXE	072510980011557
25-Jul-2025 10:41:00	19	2298.0000	XLON	SVCCVGQ7B9
25-Jul-2025 10:41:00	18	2298.0000	XLON	SVCCVGQ7BA
25-Jul-2025 10:41:00	22	2298.0000	TRQX	E0NtZ3FOWxRw
25-Jul-2025 10:41:00	21	2298.0000	CHIX	130000J9Z
25-Jul-2025 10:41:00	20	2298.0000	BATE	030000FL1
25-Jul-2025 10:41:00	25	2298.0000	BATE	030000FL2
25-Jul-2025 10:41:00	24	2298.0000	CHIX	130000JA0
25-Jul-2025 10:41:00	27	2298.0000	TRQX	E0NtZ3FOWxRy
25-Jul-2025 10:41:00	25	2298.0000	AQXE	072510980011799
25-Jul-2025 10:41:00	19	2298.0000	AQXE	072510980011800
25-Jul-2025 10:52:19	118	2300.0000	XLON	SVCCVGQ8YG
25-Jul-2025 10:52:19	115	2300.0000	XLON	SVCCVGQ8YH
25-Jul-2025 10:52:19	43	2300.0000	XLON	SVCCVGQ8YI
25-Jul-2025 10:52:19	65	2300.0000	XLON	SVCCVGQ8YI
25-Jul-2025 10:52:29	117	2300.0000	XLON	SVCCVGQ8YN

25-Jul-2025 10:52:29	109	2300.0000	XLON	SVCCVGQ8YO
25-Jul-2025 10:52:29	108	2300.0000	XLON	SVCCVGQ8YP
25-Jul-2025 10:52:29	109	2300.0000	XLON	SVCCVGQ8YQ
25-Jul-2025 10:52:29	114	2300.0000	XLON	SVCCVGQ8YR
25-Jul-2025 10:56:29	45	2300.0000	BATE	030000G5E
25-Jul-2025 10:56:29	34	2300.0000	CHIX	130000K2F
25-Jul-2025 10:56:29	44	2300.0000	BATE	030000G5F
25-Jul-2025 10:56:29	36	2300.0000	CHIX	130000K2G
25-Jul-2025 10:56:29	33	2300.0000	XLON	SVCCVGQ86B
25-Jul-2025 10:56:29	35	2300.0000	XLON	SVCCVGQ86C
25-Jul-2025 11:00:49	112	2300.0000	XLON	SVCCVGQ8DY
25-Jul-2025 11:00:49	117	2300.0000	XLON	SVCCVGQ8DZ
25-Jul-2025 11:00:49	109	2300.0000	XLON	SVCCVGQ8D0
25-Jul-2025 11:00:50	113	2300.0000	CHIX	130000KE0
25-Jul-2025 11:01:21	19	2298.0000	BATE	030000GEQ
25-Jul-2025 11:01:21	19	2298.0000	BATE	030000GER
25-Jul-2025 11:01:21	31	2298.0000	TRQX	E0NtZ3FOXhx2
25-Jul-2025 11:01:21	21	2298.0000	CHIX	130000KFH
25-Jul-2025 11:01:21	22	2298.0000	XLON	SVCCVGQ8EO
25-Jul-2025 11:01:21	21	2298.0000	CHIX	130000KFI
25-Jul-2025 11:01:21	30	2298.0000	TRQX	E0NtZ3FOXhx4
25-Jul-2025 11:01:21	22	2298.0000	XLON	SVCCVGQ8EP
25-Jul-2025 11:01:21	21	2298.0000	AQXE	072510980012977
25-Jul-2025 11:01:21	21	2298.0000	AQXE	072510980012978
25-Jul-2025 11:05:27	19	2294.0000	BATE	030000GKK
25-Jul-2025 11:05:27	21	2294.0000	CHIX	130000KMB
25-Jul-2025 11:05:27	19	2294.0000	BATE	030000GKL
25-Jul-2025 11:05:27	21	2294.0000	CHIX	130000KMC
25-Jul-2025 11:05:27	32	2294.0000	TRQX	E0NtZ3FOXqce
25-Jul-2025 11:05:27	22	2294.0000	XLON	SVCCVGQ9MT
25-Jul-2025 11:05:27	32	2294.0000	TRQX	E0NtZ3FOXqcg
25-Jul-2025 11:05:27	22	2294.0000	XLON	SVCCVGQ9MU
25-Jul-2025 11:05:27	24	2294.0000	AQXE	072510980013160
25-Jul-2025 11:05:27	24	2294.0000	AQXE	072510980013161
25-Jul-2025 11:08:17	117	2294.0000	XLON	SVCCVGQ9RI
25-Jul-2025 11:24:02	109	2296.0000	AQXE	072510980014053
25-Jul-2025 11:24:02	109	2296.0000	CHIX	130000LJN
25-Jul-2025 11:24:02	34	2296.0000	AQXE	072510980014054
25-Jul-2025 11:24:02	42	2296.0000	AQXE	072510980014054
25-Jul-2025 11:24:02	52	2296.0000	CHIX	130000LJO
25-Jul-2025 11:24:02	50	2296.0000	CHIX	130000LJO
25-Jul-2025 11:24:02	7	2296.0000	CHIX	130000LJO

25-Jul-2025 11:24:02	38	2296.0000	CHIX	130000LJR
25-Jul-2025 11:24:02	70	2296.0000	TRQX	E0NtZ3FOYTMQ
25-Jul-2025 11:24:02	40	2296.0000	TRQX	E0NtZ3FOYTMQ
25-Jul-2025 11:24:02	112	2296.0000	CHIX	130000LJS
25-Jul-2025 11:24:02	3	2296.0000	CHIX	130000LJT
25-Jul-2025 11:24:02	117	2296.0000	CHIX	130000LJU
25-Jul-2025 11:24:02	108	2296.0000	CHIX	130000LJV
25-Jul-2025 11:24:02	112	2296.0000	CHIX	130000LJW
25-Jul-2025 11:24:02	98	2296.0000	TRQX	E0NtZ3FOYTMMe
25-Jul-2025 11:30:30	24	2298.0000	XLON	SVCCVGQASQ
25-Jul-2025 11:30:30	21	2298.0000	BATE	030000HG6
25-Jul-2025 11:30:31	22	2298.0000	XLON	SVCCVGQASS
25-Jul-2025 11:30:31	20	2298.0000	BATE	030000HG9
25-Jul-2025 11:30:31	21	2298.0000	CHIX	130000LUU
25-Jul-2025 11:30:31	20	2298.0000	TRQX	E0NtZ3FOYh9a
25-Jul-2025 11:30:31	24	2298.0000	CHIX	130000LUV
25-Jul-2025 11:30:31	21	2298.0000	TRQX	E0NtZ3FOYh9c
25-Jul-2025 11:30:31	21	2298.0000	AQXE	072510980014396
25-Jul-2025 11:30:31	22	2298.0000	AQXE	072510980014397
25-Jul-2025 11:30:31	112	2298.0000	XLON	SVCCVGQAST
25-Jul-2025 11:31:52	97	2298.0000	XLON	SVCCVGQAVS
25-Jul-2025 11:31:52	12	2298.0000	XLON	SVCCVGQAVS
25-Jul-2025 11:31:52	16	2298.0000	XLON	SVCCVGQAVU
25-Jul-2025 11:33:54	115	2298.0000	XLON	SVCCVGQAXF
25-Jul-2025 11:33:54	113	2298.0000	XLON	SVCCVGQAYG
25-Jul-2025 11:36:15	14	2300.0000	BATE	030000Hnk
25-Jul-2025 11:36:15	82	2300.0000	BATE	030000Hnk
25-Jul-2025 11:36:15	14	2300.0000	BATE	030000Hnk
25-Jul-2025 11:36:15	42	2300.0000	TRQX	E0NtZ3FOYtO4
25-Jul-2025 11:36:15	44	2300.0000	BATE	030000HNN
25-Jul-2025 11:36:15	27	2300.0000	BATE	030000HNO
25-Jul-2025 11:36:43	22	2298.0000	XLON	SVCCVGQA24
25-Jul-2025 11:36:43	18	2298.0000	XLON	SVCCVGQA25
25-Jul-2025 11:38:23	7	2298.0000	XLON	SVCCVGQA25
25-Jul-2025 11:38:23	17	2298.0000	XLON	SVCCVGQA4E
25-Jul-2025 11:38:23	23	2298.0000	CHIX	130000M97
25-Jul-2025 11:38:23	23	2298.0000	BATE	030000HPW
25-Jul-2025 11:38:23	23	2298.0000	TRQX	E0NtZ3FOYxcN
25-Jul-2025 11:38:23	15	2298.0000	BATE	030000HPZ
25-Jul-2025 11:38:23	22	2298.0000	CHIX	130000M9A
25-Jul-2025 11:38:23	18	2298.0000	TRQX	E0NtZ3FOYxcP
25-Jul-2025 11:38:23	23	2298.0000	AQXE	072510980014770

25-Jul-2025 11:38:23	17	2298.0000	AQXE	072510980014771
25-Jul-2025 11:39:25	164	2298.0000	XLON	SVCCVGQA66
25-Jul-2025 11:39:25	166	2298.0000	XLON	SVCCVGQA67
25-Jul-2025 11:41:48	114	2298.0000	XLON	SVCCVGQAAY
25-Jul-2025 11:41:48	40	2298.0000	XLON	SVCCVGQAAZ
25-Jul-2025 11:41:48	71	2298.0000	XLON	SVCCVGQAAZ
25-Jul-2025 11:44:10	29	2298.0000	XLON	SVCCVGQADF
25-Jul-2025 11:44:10	29	2298.0000	XLON	SVCCVGQAEG
25-Jul-2025 11:44:10	33	2298.0000	AQXE	072510980015041
25-Jul-2025 11:44:10	31	2298.0000	AQXE	072510980015042
25-Jul-2025 11:47:33	112	2302.0000	CHIX	130000MR0
25-Jul-2025 11:47:33	23	2302.0000	CHIX	130000MR1
25-Jul-2025 11:47:33	90	2302.0000	CHIX	130000MR1
25-Jul-2025 11:48:48	114	2302.0000	CHIX	130000MU7
25-Jul-2025 11:48:48	3	2302.0000	XLON	SVCCVGQBPM
25-Jul-2025 11:51:20	34	2304.0000	XLON	SVCCVGQBSC
25-Jul-2025 11:51:20	30	2304.0000	XLON	SVCCVGQBSE
25-Jul-2025 11:51:20	32	2304.0000	BATE	030000I6D
25-Jul-2025 11:51:20	33	2304.0000	BATE	030000I6E
25-Jul-2025 11:52:33	112	2306.0000	XLON	SVCCVGQBU0
25-Jul-2025 11:52:33	112	2306.0000	CHIX	130000MZD
25-Jul-2025 11:55:33	108	2306.0000	XLON	SVCCVGQBZI
25-Jul-2025 11:55:33	48	2306.0000	XLON	SVCCVGQBZJ
25-Jul-2025 11:55:33	68	2306.0000	XLON	SVCCVGQBZJ
25-Jul-2025 11:56:20	15	2304.0000	XLON	SVCCVGQB0A
25-Jul-2025 11:56:20	15	2304.0000	XLON	SVCCVGQB0B
25-Jul-2025 11:56:20	13	2304.0000	TRQX	E0NIZ3FOZWM2
25-Jul-2025 11:56:20	13	2304.0000	CHIX	130000N7W
25-Jul-2025 11:56:20	13	2304.0000	CHIX	130000N7X
25-Jul-2025 11:56:20	13	2304.0000	TRQX	E0NIZ3FOZWM4
25-Jul-2025 11:58:48	110	2304.0000	XLON	SVCCVGQB78
25-Jul-2025 11:58:48	108	2304.0000	TRQX	E0NIZ3FOZbc9
25-Jul-2025 12:04:21	4	2306.0000	XLON	SVCCVGQCNG
25-Jul-2025 12:04:21	110	2306.0000	XLON	SVCCVGQCNG
25-Jul-2025 12:04:21	24	2306.0000	XLON	SVCCVGQCNI
25-Jul-2025 12:05:51	109	2306.0000	XLON	SVCCVGQCOF
25-Jul-2025 12:05:51	110	2306.0000	XLON	SVCCVGQCPI
25-Jul-2025 12:06:08	108	2306.0000	XLON	SVCCVGQCPV
25-Jul-2025 12:11:06	113	2308.0000	CHIX	130000NX2
25-Jul-2025 12:11:06	113	2308.0000	CHIX	130000NX3
25-Jul-2025 12:11:06	108	2308.0000	XLON	SVCCVGQCUZ
25-Jul-2025 12:11:06	109	2308.0000	XLON	SVCCVGQCU0

25-Jul-2025 12:11:06	116	2308.0000	XLON	SVCCVGQCU1
25-Jul-2025 12:12:33	18	2308.0000	XLON	SVCCVGQCWQ
25-Jul-2025 12:12:33	90	2308.0000	XLON	SVCCVGQCWQ
25-Jul-2025 12:12:33	107	2308.0000	XLON	SVCCVGQCWS
25-Jul-2025 12:15:18	114	2308.0000	XLON	SVCCVGQCZZ
25-Jul-2025 12:15:18	117	2308.0000	XLON	SVCCVGQCZ0
25-Jul-2025 12:18:33	41	2308.0000	XLON	SVCCVGQC50
25-Jul-2025 12:18:33	73	2308.0000	XLON	SVCCVGQC50
25-Jul-2025 12:18:33	113	2308.0000	XLON	SVCCVGQC52
25-Jul-2025 12:18:51	27	2306.0000	BATE	030000J84
25-Jul-2025 12:18:51	27	2306.0000	BATE	030000J85
25-Jul-2025 12:18:51	20	2306.0000	TRQX	E0NtZ3FOaHDy
25-Jul-2025 12:18:51	20	2306.0000	CHIX	130000OA4
25-Jul-2025 12:18:51	19	2306.0000	XLON	SVCCVGQC6Y
25-Jul-2025 12:18:51	21	2306.0000	CHIX	130000OA5
25-Jul-2025 12:18:51	22	2306.0000	TRQX	E0NtZ3FOaHE0
25-Jul-2025 12:18:51	21	2306.0000	XLON	SVCCVGQC6Z
25-Jul-2025 12:18:51	22	2306.0000	AQXE	072510980016986
25-Jul-2025 12:18:51	23	2306.0000	AQXE	072510980016987
25-Jul-2025 12:26:28	30	2308.0000	BATE	030000JHC
25-Jul-2025 12:26:28	32	2308.0000	BATE	030000JHD
25-Jul-2025 12:26:28	27	2308.0000	CHIX	130000OMR
25-Jul-2025 12:26:28	27	2308.0000	XLON	SVCCVGQDJ8
25-Jul-2025 12:26:28	27	2308.0000	CHIX	130000OMS
25-Jul-2025 12:26:28	26	2308.0000	XLON	SVCCVGQDJA
25-Jul-2025 12:26:28	27	2308.0000	AQXE	072510980017378
25-Jul-2025 12:26:28	28	2308.0000	AQXE	072510980017379
25-Jul-2025 12:28:03	113	2304.0000	XLON	SVCCVGQDMZ
25-Jul-2025 12:28:03	115	2304.0000	XLON	SVCCVGQDM0
25-Jul-2025 12:30:09	108	2304.0000	XLON	SVCCVGQDQD
25-Jul-2025 12:30:09	103	2304.0000	XLON	SVCCVGQDQE
25-Jul-2025 12:30:09	15	2304.0000	XLON	SVCCVGQDQE
25-Jul-2025 12:32:30	116	2304.0000	XLON	SVCCVGQDT0
25-Jul-2025 12:32:30	116	2304.0000	XLON	SVCCVGQDT1
25-Jul-2025 12:34:18	99	2304.0000	XLON	SVCCVGQDWD
25-Jul-2025 12:34:18	9	2304.0000	XLON	SVCCVGQDWD
25-Jul-2025 12:34:18	113	2304.0000	AQXE	072510980017757
25-Jul-2025 12:36:31	117	2304.0000	XLON	SVCCVGQDYC
25-Jul-2025 12:36:31	110	2304.0000	XLON	SVCCVGQDYD
25-Jul-2025 12:40:00	22	2302.0000	CHIX	130000P9X
25-Jul-2025 12:40:00	22	2302.0000	CHIX	130000P9Y
25-Jul-2025 12:40:00	16	2302.0000	TRQX	E0NtZ3FOax6M

25-Jul-2025 12:40:00	23	2302.0000	XLON	SVCCVGQD40
25-Jul-2025 12:40:00	25	2302.0000	BATE	030000K0Q
25-Jul-2025 12:40:00	21	2302.0000	BATE	030000K0R
25-Jul-2025 12:40:00	27	2302.0000	TRQX	E0NtZ3FOax6O
25-Jul-2025 12:40:00	20	2302.0000	XLON	SVCCVGQD42
25-Jul-2025 12:40:00	22	2302.0000	AQXE	072510980018028
25-Jul-2025 12:40:00	22	2302.0000	AQXE	072510980018029
25-Jul-2025 12:43:03	69	2302.0000	XLON	SVCCVGQDE6
25-Jul-2025 12:43:03	42	2302.0000	XLON	SVCCVGQDE6
25-Jul-2025 12:43:03	29	2302.0000	BATE	030000K86
25-Jul-2025 12:43:03	13	2302.0000	AQXE	072510980018208
25-Jul-2025 12:43:03	11	2302.0000	AQXE	072510980018208
25-Jul-2025 12:43:03	58	2302.0000	XLON	SVCCVGQDEA
25-Jul-2025 12:44:03	29	2302.0000	XLON	SVCCVGQDFF
25-Jul-2025 12:44:03	21	2302.0000	XLON	SVCCVGQDFF
25-Jul-2025 12:44:03	60	2302.0000	XLON	SVCCVGQDFF
25-Jul-2025 12:44:03	101	2302.0000	BATE	030000K9V
25-Jul-2025 12:46:07	116	2302.0000	XLON	SVCCVGQEKK
25-Jul-2025 12:46:07	112	2302.0000	CHIX	130000POV
25-Jul-2025 12:46:07	113	2302.0000	XLON	SVCCVGQEKL
25-Jul-2025 12:53:01	30	2300.0000	TRQX	E0NtZ3FObLFO
25-Jul-2025 12:53:01	19	2300.0000	XLON	SVCCVGQEUB
25-Jul-2025 12:53:01	19	2300.0000	TRQX	E0NtZ3FObLFQ
25-Jul-2025 12:53:01	21	2300.0000	XLON	SVCCVGQEUF
25-Jul-2025 12:53:01	24	2300.0000	BATE	030000KL9
25-Jul-2025 12:53:01	24	2300.0000	CHIX	130000PXY
25-Jul-2025 12:53:01	28	2300.0000	BATE	030000KLA
25-Jul-2025 12:53:01	23	2300.0000	CHIX	130000PXZ
25-Jul-2025 12:53:01	19	2300.0000	AQXE	072510980018736
25-Jul-2025 12:53:01	24	2300.0000	AQXE	072510980018737
25-Jul-2025 12:53:01	117	2300.0000	XLON	SVCCVGQEVG
25-Jul-2025 12:53:01	113	2300.0000	XLON	SVCCVGQEVH
25-Jul-2025 12:53:01	114	2300.0000	CHIX	130000PY3
25-Jul-2025 12:53:01	9	2300.0000	TRQX	E0NtZ3FObLGW
25-Jul-2025 12:53:01	11	2300.0000	AQXE	072510980018738
25-Jul-2025 13:09:23	115	2304.0000	CHIX	130000QYX
25-Jul-2025 13:09:23	115	2304.0000	CHIX	130000QYY
25-Jul-2025 13:09:23	23	2304.0000	BATE	030000LCO
25-Jul-2025 13:09:23	23	2304.0000	XLON	SVCCVGQFP5
25-Jul-2025 13:09:23	35	2304.0000	TRQX	E0NtZ3FObsao
25-Jul-2025 13:09:23	32	2304.0000	CHIX	130000QZ0
25-Jul-2025 13:09:23	111	2304.0000	XLON	SVCCVGQFP6

25-Jul-2025 13:09:25	115	2304.0000	XLON	SVCCVGQFPB
25-Jul-2025 13:09:25	2	2304.0000	TRQX	E0NtZ3FObsdm
25-Jul-2025 13:09:25	45	2304.0000	CHIX	130000QZ2
25-Jul-2025 13:12:17	31	2304.0000	TRQX	E0NtZ3FObzBg
25-Jul-2025 13:12:17	29	2304.0000	TRQX	E0NtZ3FObzBi
25-Jul-2025 13:12:17	28	2304.0000	XLON	SVCCVGQF0G
25-Jul-2025 13:12:17	28	2304.0000	CHIX	130000R67
25-Jul-2025 13:12:17	28	2304.0000	BATE	030000LHO
25-Jul-2025 13:12:17	26	2304.0000	BATE	030000LHP
25-Jul-2025 13:12:17	27	2304.0000	CHIX	130000R68
25-Jul-2025 13:12:17	27	2304.0000	XLON	SVCCVGQF0H
25-Jul-2025 13:12:17	117	2304.0000	XLON	SVCCVGQF0I
25-Jul-2025 13:12:17	110	2304.0000	XLON	SVCCVGQF0J
25-Jul-2025 13:12:17	7	2304.0000	TRQX	E0NtZ3FObzCf
25-Jul-2025 13:12:18	117	2304.0000	XLON	SVCCVGQF0K
25-Jul-2025 13:12:18	68	2304.0000	TRQX	E0NtZ3FObzD7
25-Jul-2025 13:12:18	29	2304.0000	CHIX	130000R6H
25-Jul-2025 13:19:18	101	2306.0000	XLON	SVCCVGQFET
25-Jul-2025 13:19:18	14	2306.0000	XLON	SVCCVGQFET
25-Jul-2025 13:19:18	111	2306.0000	AQXE	072510980020237
25-Jul-2025 13:19:18	111	2306.0000	XLON	SVCCVGQFEX
25-Jul-2025 13:21:48	117	2306.0000	XLON	SVCCVGRGLA
25-Jul-2025 13:21:48	110	2306.0000	XLON	SVCCVGRGLB
25-Jul-2025 13:21:48	117	2306.0000	CHIX	130000RPW
25-Jul-2025 13:21:48	41	2306.0000	XLON	SVCCVGRGLC
25-Jul-2025 13:21:48	69	2306.0000	XLON	SVCCVGRGLC
25-Jul-2025 13:21:48	118	2306.0000	XLON	SVCCVGRGLE
25-Jul-2025 13:21:48	108	2306.0000	XLON	SVCCVGRGLF
25-Jul-2025 13:21:48	114	2306.0000	CHIX	130000RPX
25-Jul-2025 13:21:48	115	2306.0000	XLON	SVCCVGRGMG
25-Jul-2025 13:21:48	113	2306.0000	XLON	SVCCVGRGMH
25-Jul-2025 13:21:48	113	2306.0000	CHIX	130000RPY
25-Jul-2025 13:23:22	112	2306.0000	XLON	SVCCVGRGP9
25-Jul-2025 13:23:22	101	2306.0000	XLON	SVCCVGRGPD
25-Jul-2025 13:23:22	11	2306.0000	XLON	SVCCVGRGPD
25-Jul-2025 13:23:22	117	2306.0000	XLON	SVCCVGRGPF
25-Jul-2025 13:23:22	10	2306.0000	AQXE	072510980020535
25-Jul-2025 13:27:49	114	2306.0000	XLON	SVCCVGRG0E
25-Jul-2025 13:27:49	113	2306.0000	XLON	SVCCVGRG0F
25-Jul-2025 13:27:49	111	2306.0000	XLON	SVCCVGRG1G
25-Jul-2025 13:27:49	118	2306.0000	XLON	SVCCVGRG1H
25-Jul-2025 13:27:49	59	2306.0000	XLON	SVCCVGRG1I

25-Jul-2025 13:27:49	54	2306.0000	XLON	SVCCVGRG1I
25-Jul-2025 13:27:49	108	2306.0000	CHIX	130000S6A
25-Jul-2025 13:27:49	116	2306.0000	XLON	SVCCVGRG1K
25-Jul-2025 13:27:49	107	2306.0000	XLON	SVCCVGRG1L
25-Jul-2025 13:29:47	103	2306.0000	XLON	SVCCVGRG2N
25-Jul-2025 13:29:47	5	2306.0000	XLON	SVCCVGRG2N
25-Jul-2025 13:29:47	110	2306.0000	XLON	SVCCVGRG2P
25-Jul-2025 13:30:06	21	2304.0000	AQXE	072510980020903
25-Jul-2025 13:30:06	9	2304.0000	AQXE	072510980020904
25-Jul-2025 13:30:07	18	2304.0000	CHIX	130000S9C
25-Jul-2025 13:30:07	20	2304.0000	CHIX	130000S9D
25-Jul-2025 13:30:07	23	2304.0000	BATE	030000M9F
25-Jul-2025 13:30:07	30	2304.0000	TRQX	E0NtZ3FOcY62
25-Jul-2025 13:30:07	18	2304.0000	XLON	SVCCVGRG3P
25-Jul-2025 13:30:07	22	2304.0000	BATE	030000M9G
25-Jul-2025 13:30:07	29	2304.0000	TRQX	E0NtZ3FOcY64
25-Jul-2025 13:30:07	20	2304.0000	XLON	SVCCVGRG3R
25-Jul-2025 13:31:28	10	2304.0000	TRQX	E0NtZ3FOcb7T
25-Jul-2025 13:40:43	113	2304.0000	CHIX	130000SZT
25-Jul-2025 13:40:43	108	2304.0000	TRQX	E0NtZ3FOcwaT
25-Jul-2025 13:40:43	108	2304.0000	CHIX	130000SZU
25-Jul-2025 13:40:43	66	2304.0000	TRQX	E0NtZ3FOcwaV
25-Jul-2025 13:40:43	41	2304.0000	TRQX	E0NtZ3FOcwaV
25-Jul-2025 13:40:43	90	2304.0000	TRQX	E0NtZ3FOcwac
25-Jul-2025 13:42:55	112	2304.0000	CHIX	130000T5A
25-Jul-2025 13:42:55	109	2304.0000	TRQX	E0NtZ3FOd1kk
25-Jul-2025 13:42:55	98	2304.0000	TRQX	E0NtZ3FOd1ks
25-Jul-2025 13:44:00	108	2304.0000	CHIX	130000T7N
25-Jul-2025 13:44:00	37	2304.0000	CHIX	130000T7O
25-Jul-2025 13:46:19	59	2304.0000	CHIX	130000TCG
25-Jul-2025 13:46:19	111	2304.0000	AQXE	072510980021991
25-Jul-2025 13:46:19	10	2304.0000	AQXE	072510980021992
25-Jul-2025 13:46:29	108	2304.0000	AQXE	072510980022002
25-Jul-2025 13:46:29	108	2304.0000	AQXE	072510980022003
25-Jul-2025 13:46:49	111	2304.0000	AQXE	072510980022022
25-Jul-2025 13:46:55	115	2304.0000	AQXE	072510980022029
25-Jul-2025 13:46:55	115	2304.0000	AQXE	072510980022031
25-Jul-2025 13:52:43	108	2306.0000	XLON	SVCCVGRISU
25-Jul-2025 13:52:43	8	2306.0000	XLON	SVCCVGRISU
25-Jul-2025 13:53:52	113	2306.0000	XLON	SVCCVGRIV4
25-Jul-2025 13:53:52	31	2306.0000	XLON	SVCCVGRIV5
25-Jul-2025 13:53:52	82	2306.0000	XLON	SVCCVGRIV5

25-Jul-2025 13:53:52	109	2306.0000	XLON	SVCCVGRIV7
25-Jul-2025 13:53:52	113	2306.0000	XLON	SVCCVGRIV8
25-Jul-2025 13:53:52	36	2306.0000	XLON	SVCCVGRIVA
25-Jul-2025 13:53:52	42	2306.0000	XLON	SVCCVGRIVA
25-Jul-2025 13:54:16	78	2308.0000	CHIX	130000TYG
25-Jul-2025 13:54:16	40	2308.0000	CHIX	130000TYG
25-Jul-2025 13:54:16	112	2308.0000	CHIX	130000TYI
25-Jul-2025 13:54:16	26	2308.0000	CHIX	130000TYJ
25-Jul-2025 13:54:16	86	2308.0000	CHIX	130000TYJ
25-Jul-2025 13:54:16	114	2308.0000	CHIX	130000TYL
25-Jul-2025 13:54:16	109	2308.0000	CHIX	130000TYM
25-Jul-2025 13:55:22	27	2306.0000	CHIX	130000U2D
25-Jul-2025 13:55:22	23	2306.0000	BATE	030000NNS
25-Jul-2025 13:55:22	27	2306.0000	BATE	030000NNU
25-Jul-2025 13:55:22	21	2306.0000	CHIX	130000U2E
25-Jul-2025 13:55:22	18	2306.0000	XLON	SVCCVGRI0Q
25-Jul-2025 13:55:22	24	2306.0000	TRQX	E0NtZ3FOdTzU
25-Jul-2025 13:55:22	30	2306.0000	TRQX	E0NtZ3FOdTzW
25-Jul-2025 13:55:22	19	2306.0000	XLON	SVCCVGRI0R
25-Jul-2025 13:55:22	19	2306.0000	AQXE	072510980022558
25-Jul-2025 13:55:22	21	2306.0000	AQXE	072510980022559
25-Jul-2025 13:55:22	113	2306.0000	XLON	SVCCVGRI0U
25-Jul-2025 13:58:00	16	2306.0000	XLON	SVCCVGRI6F
25-Jul-2025 13:58:00	5	2306.0000	XLON	SVCCVGRI6F
25-Jul-2025 13:58:00	91	2306.0000	XLON	SVCCVGRI6F
25-Jul-2025 13:58:00	56	2306.0000	XLON	SVCCVGRI6F
25-Jul-2025 13:58:00	103	2306.0000	TRQX	E0NtZ3FOdZMh
25-Jul-2025 13:58:00	9	2306.0000	TRQX	E0NtZ3FOdZMh
25-Jul-2025 13:59:10	68	2306.0000	XLON	SVCCVGRI9Q
25-Jul-2025 13:59:10	50	2306.0000	XLON	SVCCVGRI9Q
25-Jul-2025 14:00:01	31	2304.0000	TRQX	E0NtZ3FOdeHh
25-Jul-2025 14:00:01	11	2304.0000	TRQX	E0NtZ3FOdeHj
25-Jul-2025 14:00:01	20	2304.0000	XLON	SVCCVGRIAM
25-Jul-2025 14:00:01	33	2304.0000	XLON	SVCCVGRIAP
25-Jul-2025 14:00:01	33	2304.0000	TRQX	E0NtZ3FOdeHj
25-Jul-2025 14:00:01	20	2304.0000	CHIX	130000UE3
25-Jul-2025 14:00:01	22	2304.0000	BATE	030000NVZ
25-Jul-2025 14:00:01	22	2304.0000	BATE	030000NW0
25-Jul-2025 14:00:01	22	2304.0000	CHIX	130000UE4
25-Jul-2025 14:00:01	12	2304.0000	CHIX	130000UE4
25-Jul-2025 14:00:01	20	2304.0000	XLON	SVCCVGRIAQ
25-Jul-2025 14:04:44	24	2304.0000	TRQX	E0NtZ3FOdrLf

25-Jul-2025 14:04:44	16	2304.0000	XLON	SVCCVGRJRI
25-Jul-2025 14:04:44	18	2304.0000	XLON	SVCCVGRJRK
25-Jul-2025 14:04:44	30	2304.0000	BATE	030000O5F
25-Jul-2025 14:04:44	17	2304.0000	CHIX	130000UR5
25-Jul-2025 14:04:44	18	2304.0000	AQXE	072510980023249
25-Jul-2025 14:04:44	18	2304.0000	AQXE	072510980023250
25-Jul-2025 14:04:44	109	2304.0000	XLON	SVCCVGRJRY
25-Jul-2025 14:04:44	118	2304.0000	XLON	SVCCVGRJRZ
25-Jul-2025 14:04:44	113	2304.0000	XLON	SVCCVGRJR0
25-Jul-2025 14:05:27	24	2302.0000	BATE	030000OC7
25-Jul-2025 14:05:27	17	2302.0000	BATE	030000OC8
25-Jul-2025 14:05:27	21	2302.0000	CHIX	130000V05
25-Jul-2025 14:05:27	22	2302.0000	TRQX	E0NtZ3FOdxfg
25-Jul-2025 14:05:27	22	2302.0000	XLON	SVCCVGRJ0Q
25-Jul-2025 14:05:27	8	2302.0000	BATE	030000OC8
25-Jul-2025 14:05:27	22	2302.0000	CHIX	130000V06
25-Jul-2025 14:05:27	22	2302.0000	TRQX	E0NtZ3FOdxfl
25-Jul-2025 14:05:27	23	2302.0000	XLON	SVCCVGRJ0R
25-Jul-2025 14:05:27	21	2302.0000	AQXE	072510980023380
25-Jul-2025 14:05:27	22	2302.0000	AQXE	072510980023381
25-Jul-2025 14:10:07	19	2300.0000	AQXE	072510980023790
25-Jul-2025 14:10:07	19	2300.0000	AQXE	072510980023791
25-Jul-2025 14:11:47	28	2302.0000	BATE	030000OSF
25-Jul-2025 14:11:47	7	2302.0000	BATE	030000OSG
25-Jul-2025 14:11:47	21	2302.0000	BATE	030000OSG
25-Jul-2025 14:11:48	31	2302.0000	TRQX	E0NtZ3FOeKZI
25-Jul-2025 14:11:48	18	2302.0000	XLON	SVCCVGRKJE
25-Jul-2025 14:11:48	18	2302.0000	CHIX	130000VOJ
25-Jul-2025 14:11:48	18	2302.0000	CHIX	130000VOK
25-Jul-2025 14:11:48	31	2302.0000	TRQX	E0NtZ3FOeKZn
25-Jul-2025 14:11:48	18	2302.0000	XLON	SVCCVGRKJF
25-Jul-2025 14:15:07	19	2302.0000	TRQX	E0NtZ3FOeSMO
25-Jul-2025 14:15:07	17	2302.0000	TRQX	E0NtZ3FOeSMQ
25-Jul-2025 14:15:08	23	2302.0000	BATE	030000OXR
25-Jul-2025 14:15:08	22	2302.0000	CHIX	130000VVR
25-Jul-2025 14:15:09	17	2302.0000	XLON	SVCCVGRKSI
25-Jul-2025 14:23:04	23	2304.0000	CHIX	130000WJQ
25-Jul-2025 14:23:04	92	2304.0000	CHIX	130000WJQ
25-Jul-2025 14:23:04	10	2304.0000	CHIX	130000WJS
25-Jul-2025 14:23:04	25	2304.0000	CHIX	130000WJS
25-Jul-2025 14:23:04	73	2304.0000	CHIX	130000WJS
25-Jul-2025 14:23:04	113	2304.0000	CHIX	130000WJV

25-Jul-2025 14:23:04	48	2304.0000	CHIX	130000WJW
25-Jul-2025 14:23:04	40	2304.0000	CHIX	130000WJW
25-Jul-2025 14:23:04	27	2304.0000	CHIX	130000WJW
25-Jul-2025 14:23:04	114	2304.0000	CHIX	130000WJZ
25-Jul-2025 14:23:04	46	2304.0000	CHIX	130000WK0
25-Jul-2025 14:23:04	65	2304.0000	CHIX	130000WK0
25-Jul-2025 14:23:04	117	2304.0000	CHIX	130000WK2
25-Jul-2025 14:23:04	109	2304.0000	CHIX	130000WK7
25-Jul-2025 14:23:04	102	2304.0000	CHIX	130000WK8
25-Jul-2025 14:27:27	13	2304.0000	XLON	SVCCVGRLSB
25-Jul-2025 14:27:27	13	2304.0000	BATE	030000PLG
25-Jul-2025 14:27:27	20	2304.0000	TRQX	E0NtZ3FOewc9
25-Jul-2025 14:27:27	2	2304.0000	TRQX	E0NtZ3FOewcB
25-Jul-2025 14:27:27	107	2304.0000	XLON	SVCCVGRLSF
25-Jul-2025 14:27:27	115	2304.0000	XLON	SVCCVGRLTG
25-Jul-2025 14:27:27	112	2304.0000	XLON	SVCCVGRLTH
25-Jul-2025 14:27:27	115	2304.0000	XLON	SVCCVGRLTI
25-Jul-2025 14:27:27	29	2304.0000	CHIX	130000WXC
25-Jul-2025 14:27:27	83	2304.0000	CHIX	130000WXC
25-Jul-2025 14:27:27	114	2304.0000	XLON	SVCCVGRLTJ
25-Jul-2025 14:27:27	113	2304.0000	CHIX	130000WXE
25-Jul-2025 14:27:27	115	2304.0000	XLON	SVCCVGRLTK
25-Jul-2025 14:29:28	4	2304.0000	XLON	SVCCVGRL2Z
25-Jul-2025 14:29:28	104	2304.0000	XLON	SVCCVGRL2Z
25-Jul-2025 14:29:28	118	2304.0000	XLON	SVCCVGRL21
25-Jul-2025 14:30:15	14	2302.0000	BATE	030000PXV
25-Jul-2025 14:30:15	30	2302.0000	CHIX	130000XDR
25-Jul-2025 14:30:15	29	2302.0000	CHIX	130000XDS
25-Jul-2025 14:30:15	13	2302.0000	BATE	030000PXW
25-Jul-2025 14:30:15	22	2302.0000	TRQX	E0NtZ3FOf6A3
25-Jul-2025 14:30:15	26	2302.0000	XLON	SVCCVGRMGc
25-Jul-2025 14:30:15	19	2302.0000	TRQX	E0NtZ3FOf6A5
25-Jul-2025 14:30:15	24	2302.0000	XLON	SVCCVGRMGD
25-Jul-2025 14:30:15	25	2302.0000	AQXE	072510980025414
25-Jul-2025 14:30:15	23	2302.0000	AQXE	072510980025415
25-Jul-2025 14:31:49	216	2302.0000	CHIX	130000XTX
25-Jul-2025 14:31:49	114	2302.0000	CHIX	130000XTY
25-Jul-2025 14:31:49	9	2302.0000	CHIX	130000XTY
25-Jul-2025 14:31:49	43	2302.0000	CHIX	130000XTY
25-Jul-2025 14:31:49	29	2302.0000	CHIX	130000XTY
25-Jul-2025 14:31:49	21	2302.0000	CHIX	130000XTY
25-Jul-2025 14:32:05	43	2302.0000	BATE	030000Q9I

25-Jul-2025 14:32:05	40	2302.0000	BATE	030000Q9J
25-Jul-2025 14:32:05	43	2302.0000	CHIX	130000XWU
25-Jul-2025 14:32:05	47	2302.0000	TRQX	E0NtZ3FOfG86
25-Jul-2025 14:32:05	44	2302.0000	XLON	SVCCVGRM4X
25-Jul-2025 14:32:05	28	2302.0000	CHIX	130000XWV
25-Jul-2025 14:32:05	42	2302.0000	TRQX	E0NtZ3FOfG88
25-Jul-2025 14:32:05	30	2302.0000	XLON	SVCCVGRM40
25-Jul-2025 14:32:05	43	2302.0000	AQXE	072510980025676
25-Jul-2025 14:32:05	29	2302.0000	AQXE	072510980025677
25-Jul-2025 14:33:18	26	2300.0000	XLON	SVCCVGRMFC
25-Jul-2025 14:33:18	41	2300.0000	BATE	030000QGA
25-Jul-2025 14:33:18	31	2300.0000	CHIX	130000Y6H
25-Jul-2025 14:33:18	44	2300.0000	TRQX	E0NtZ3FOfKyU
25-Jul-2025 14:33:54	75	2300.0000	BATE	030000QI6
25-Jul-2025 14:33:54	13	2300.0000	CHIX	130000YAI
25-Jul-2025 14:33:54	81	2300.0000	CHIX	130000YAJ
25-Jul-2025 14:33:54	56	2300.0000	XLON	SVCCVGRNLR
25-Jul-2025 14:33:54	14	2300.0000	TRQX	E0NtZ3FOfMxR
25-Jul-2025 14:33:54	77	2300.0000	TRQX	E0NtZ3FOfMxT
25-Jul-2025 14:33:54	59	2300.0000	AQXE	072510980025857
25-Jul-2025 14:34:01	117	2300.0000	XLON	SVCCVGRNMM
25-Jul-2025 14:34:01	113	2300.0000	CHIX	130000YB2
25-Jul-2025 14:34:49	108	2300.0000	XLON	SVCCVGRNT8
25-Jul-2025 14:34:49	112	2300.0000	CHIX	130000YHC
25-Jul-2025 14:36:46	23	2300.0000	BATE	030000QSQ
25-Jul-2025 14:36:46	77	2300.0000	BATE	030000QSR
25-Jul-2025 14:36:46	24	2300.0000	CHIX	130000YV5
25-Jul-2025 14:36:46	26	2300.0000	TRQX	E0NtZ3FOfXnJ
25-Jul-2025 14:36:46	17	2300.0000	XLON	SVCCVGRN9L
25-Jul-2025 14:36:46	24	2300.0000	CHIX	130000YV6
25-Jul-2025 14:36:46	78	2300.0000	TRQX	E0NtZ3FOfXnL
25-Jul-2025 14:36:46	58	2300.0000	XLON	SVCCVGRN9M
25-Jul-2025 14:36:46	57	2300.0000	CHIX	130000YV6
25-Jul-2025 14:36:46	18	2300.0000	XLON	SVCCVGRN9Q
25-Jul-2025 14:41:26	18	2302.0000	XLON	SVCCVGRO1F
25-Jul-2025 14:41:26	17	2302.0000	TRQX	E0NtZ3FOfo36
25-Jul-2025 14:41:26	21	2302.0000	CHIX	130000ZNZ
25-Jul-2025 14:41:26	22	2302.0000	BATE	030000R9F
25-Jul-2025 14:41:26	30	2302.0000	BATE	030000R9G
25-Jul-2025 14:41:26	27	2302.0000	CHIX	130000ZO0
25-Jul-2025 14:41:26	22	2302.0000	TRQX	E0NtZ3FOfo38
25-Jul-2025 14:41:26	18	2302.0000	AQXE	072510980026672

25-Jul-2025 14:41:26	112	2302.0000	XLON	SVCCVGRO2N
25-Jul-2025 14:41:26	110	2302.0000	CHIX	130000ZO2
25-Jul-2025 14:41:29	49	2302.0000	XLON	SVCCVGRO2V
25-Jul-2025 14:41:29	68	2302.0000	XLON	SVCCVGRO2V
25-Jul-2025 14:41:29	116	2302.0000	CHIX	130000ZOJ
25-Jul-2025 14:41:32	115	2302.0000	XLON	SVCCVGRO26
25-Jul-2025 14:41:32	113	2302.0000	CHIX	130000ZOS
25-Jul-2025 14:41:32	21	2302.0000	XLON	SVCCVGRO28
25-Jul-2025 14:41:32	24	2302.0000	XLON	SVCCVGRO29
25-Jul-2025 14:41:32	21	2302.0000	CHIX	130000ZOV
25-Jul-2025 14:41:32	21	2302.0000	BATE	030000R9P
25-Jul-2025 14:41:32	23	2302.0000	BATE	030000R9Q
25-Jul-2025 14:41:32	23	2302.0000	CHIX	130000ZOW
25-Jul-2025 14:41:57	14	2302.0000	CHIX	130000ZS6
25-Jul-2025 14:41:57	17	2302.0000	BATE	030000RBP
25-Jul-2025 14:41:57	13	2302.0000	BATE	030000RBQ
25-Jul-2025 14:41:57	14	2302.0000	CHIX	130000ZS7
25-Jul-2025 14:41:57	14	2302.0000	TRQX	E0NtZ3FOfpwq
25-Jul-2025 14:41:57	13	2302.0000	TRQX	E0NtZ3FOfpws
25-Jul-2025 14:45:06	18	2302.0000	XLON	SVCCVGRPJB
25-Jul-2025 14:45:06	15	2302.0000	XLON	SVCCVGRPJC
25-Jul-2025 14:45:10	32	2302.0000	XLON	SVCCVGRPJC
25-Jul-2025 14:45:10	18	2302.0000	CHIX	13000104P
25-Jul-2025 14:45:10	31	2302.0000	CHIX	13000104Q
25-Jul-2025 14:45:10	16	2302.0000	CHIX	13000104Q
25-Jul-2025 14:45:10	27	2302.0000	BATE	030000RN8
25-Jul-2025 14:45:10	8	2302.0000	BATE	030000RN9
25-Jul-2025 14:49:01	16	2304.0000	CHIX	1300010OP
25-Jul-2025 14:49:01	99	2304.0000	CHIX	1300010OP
25-Jul-2025 14:49:01	79	2304.0000	CHIX	1300010OR
25-Jul-2025 14:49:01	34	2304.0000	CHIX	1300010OR
25-Jul-2025 14:49:01	113	2304.0000	CHIX	1300010OT
25-Jul-2025 14:49:01	109	2304.0000	CHIX	1300010OU
25-Jul-2025 14:49:01	117	2304.0000	CHIX	1300010OV
25-Jul-2025 14:49:01	12	2304.0000	AQXE	072510980027335
25-Jul-2025 14:49:01	103	2304.0000	AQXE	072510980027335
25-Jul-2025 14:49:01	59	2304.0000	CHIX	1300010OW
25-Jul-2025 14:49:01	14	2304.0000	CHIX	1300010OW
25-Jul-2025 14:49:01	22	2304.0000	AQXE	072510980027337
25-Jul-2025 14:49:13	24	2304.0000	TRQX	E0NtZ3FOgD4y
25-Jul-2025 14:49:13	110	2304.0000	AQXE	072510980027354
25-Jul-2025 14:52:06	95	2306.0000	CHIX	13000114W

25-Jul-2025 14:52:06	16	2306.0000	CHIX	13000114W
25-Jul-2025 14:52:06	111	2306.0000	CHIX	13000114Y
25-Jul-2025 14:52:06	106	2306.0000	CHIX	13000114Z
25-Jul-2025 14:52:06	7	2306.0000	CHIX	13000114Z
25-Jul-2025 14:52:06	116	2306.0000	CHIX	130001151
25-Jul-2025 14:52:06	109	2306.0000	CHIX	130001152
25-Jul-2025 14:52:06	115	2306.0000	CHIX	130001153
25-Jul-2025 14:53:20	116	2306.0000	CHIX	13000118H
25-Jul-2025 14:53:21	108	2306.0000	CHIX	13000118J
25-Jul-2025 14:53:21	110	2306.0000	CHIX	13000118K
25-Jul-2025 14:53:21	117	2306.0000	CHIX	13000118L
25-Jul-2025 14:53:21	115	2306.0000	CHIX	13000118M
25-Jul-2025 14:53:21	111	2306.0000	CHIX	13000118N
25-Jul-2025 14:53:33	26	2306.0000	CHIX	13000119C
25-Jul-2025 14:53:33	87	2306.0000	CHIX	13000119C
25-Jul-2025 14:53:33	118	2306.0000	CHIX	13000119E
25-Jul-2025 14:53:33	116	2306.0000	CHIX	13000119F
25-Jul-2025 14:54:49	117	2306.0000	CHIX	1300011FE
25-Jul-2025 14:54:49	118	2306.0000	AQXE	072510980027920
25-Jul-2025 14:54:49	51	2306.0000	AQXE	072510980027920
25-Jul-2025 14:54:49	163	2306.0000	CHIX	1300011FF
25-Jul-2025 14:54:49	61	2306.0000	AQXE	072510980027923
25-Jul-2025 14:54:49	60	2306.0000	AQXE	072510980027923
25-Jul-2025 14:54:49	66	2306.0000	CHIX	1300011FG
25-Jul-2025 14:54:49	9	2306.0000	CHIX	1300011FG
25-Jul-2025 14:54:49	91	2306.0000	CHIX	1300011FG
25-Jul-2025 14:54:49	50	2306.0000	CHIX	1300011FG
25-Jul-2025 14:54:49	8	2306.0000	CHIX	1300011FG
25-Jul-2025 14:54:49	48	2306.0000	AQXE	072510980027925
25-Jul-2025 14:55:33	79	2306.0000	AQXE	072510980027989
25-Jul-2025 14:55:33	89	2306.0000	AQXE	072510980027989
25-Jul-2025 14:55:33	98	2306.0000	CHIX	1300011I5
25-Jul-2025 14:55:33	64	2306.0000	CHIX	1300011I5
25-Jul-2025 14:55:33	4	2306.0000	AQXE	072510980027991
25-Jul-2025 14:58:42	107	2308.0000	CHIX	1300011W7
25-Jul-2025 14:58:42	32	2308.0000	CHIX	1300011W8
25-Jul-2025 14:58:42	78	2308.0000	CHIX	1300011W8
25-Jul-2025 14:58:42	109	2308.0000	CHIX	1300011WA
25-Jul-2025 14:58:42	110	2308.0000	CHIX	1300011WB
25-Jul-2025 14:58:42	108	2308.0000	CHIX	1300011WC
25-Jul-2025 14:58:42	81	2308.0000	CHIX	1300011WD
25-Jul-2025 14:58:42	34	2308.0000	CHIX	1300011WD

25-Jul-2025 14:59:13	41	2306.0000	BATE	030000SY5
25-Jul-2025 14:59:13	2	2306.0000	BATE	030000SY5
25-Jul-2025 14:59:13	33	2306.0000	CHIX	1300011ZB
25-Jul-2025 14:59:13	49	2306.0000	TRQX	E0NtZ3FOglCB
25-Jul-2025 14:59:13	32	2306.0000	XLON	SVCCVGRROM
25-Jul-2025 14:59:13	15	2306.0000	BATE	030000SY7
25-Jul-2025 14:59:13	22	2306.0000	TRQX	E0NtZ3FOglCD
25-Jul-2025 14:59:13	14	2306.0000	XLON	SVCCVGRRON
25-Jul-2025 14:59:13	31	2306.0000	AQXE	072510980028344
25-Jul-2025 15:01:00	37	2306.0000	CHIX	13000129O
25-Jul-2025 15:01:00	110	2306.0000	XLON	SVCCVGRRZI
25-Jul-2025 15:01:00	52	2306.0000	CHIX	13000129O
25-Jul-2025 15:01:00	26	2306.0000	CHIX	13000129O
25-Jul-2025 15:01:00	3	2306.0000	CHIX	13000129O
25-Jul-2025 15:03:21	40	2306.0000	XLON	SVCCVGRRC4
25-Jul-2025 15:03:21	21	2306.0000	XLON	SVCCVGRRC5
25-Jul-2025 15:03:21	34	2306.0000	TRQX	E0NtZ3FOh0GA
25-Jul-2025 15:03:21	58	2306.0000	CHIX	1300012N5
25-Jul-2025 15:03:21	52	2306.0000	BATE	030000TGD
25-Jul-2025 15:03:21	27	2306.0000	BATE	030000TGE
25-Jul-2025 15:03:21	30	2306.0000	CHIX	1300012N6
25-Jul-2025 15:03:21	18	2306.0000	TRQX	E0NtZ3FOh0GC
25-Jul-2025 15:03:21	42	2306.0000	AQXE	072510980028879
25-Jul-2025 15:03:21	21	2306.0000	AQXE	072510980028880
25-Jul-2025 15:03:21	111	2306.0000	XLON	SVCCVGRRC8
25-Jul-2025 15:03:21	113	2306.0000	XLON	SVCCVGRRC9
25-Jul-2025 15:03:21	111	2306.0000	XLON	SVCCVGRRCA
25-Jul-2025 15:03:21	111	2306.0000	XLON	SVCCVGRRCB
25-Jul-2025 15:03:21	108	2306.0000	CHIX	1300012NB
25-Jul-2025 15:03:21	108	2306.0000	CHIX	1300012NC
25-Jul-2025 15:03:21	116	2306.0000	XLON	SVCCVGRRC
25-Jul-2025 15:04:18	108	2306.0000	XLON	SVCCVGRSHV
25-Jul-2025 15:04:47	114	2306.0000	AQXE	072510980029043
25-Jul-2025 15:05:45	17	2304.0000	BATE	030000TQX
25-Jul-2025 15:05:45	17	2304.0000	BATE	030000TQY
25-Jul-2025 15:05:45	103	2306.0000	CHIX	1300012ZL
25-Jul-2025 15:05:45	99	2306.0000	XLON	SVCCVGRSSZ
25-Jul-2025 15:05:45	21	2306.0000	XLON	SVCCVGRSSZ
25-Jul-2025 15:05:45	65	2306.0000	AQXE	072510980029157
25-Jul-2025 15:05:45	290	2306.0000	XLON	SVCCVGRSS1
25-Jul-2025 15:16:53	18	2304.0000	XLON	SVCCVGRTZP
25-Jul-2025 15:16:53	18	2304.0000	XLON	SVCCVGRTZQ

25-Jul-2025 15:16:53	20	2304.0000	TRQX	E0NtZ3FOhhPw
25-Jul-2025 15:16:53	1	2304.0000	CHIX	13000145R
25-Jul-2025 15:16:53	21	2304.0000	BATE	030000UMQ
25-Jul-2025 15:16:53	22	2304.0000	BATE	030000UMR
25-Jul-2025 15:16:53	17	2304.0000	CHIX	13000145R
25-Jul-2025 15:16:53	20	2304.0000	TRQX	E0NtZ3FOhhPy
25-Jul-2025 15:16:53	18	2304.0000	CHIX	13000145T
25-Jul-2025 15:16:53	17	2304.0000	AQXE	072510980030297
25-Jul-2025 15:16:53	17	2304.0000	AQXE	072510980030298
25-Jul-2025 15:16:53	107	2304.0000	XLON	SVCCVGRTZW
25-Jul-2025 15:16:53	114	2304.0000	XLON	SVCCVGRTZX
25-Jul-2025 15:16:53	102	2304.0000	XLON	SVCCVGRTZY
25-Jul-2025 15:16:53	15	2304.0000	XLON	SVCCVGRTZY
25-Jul-2025 15:16:53	116	2304.0000	XLON	SVCCVGRTZ0
25-Jul-2025 15:16:53	44	2304.0000	XLON	SVCCVGRTZ1
25-Jul-2025 15:16:53	9	2304.0000	XLON	SVCCVGRTZ1
25-Jul-2025 15:16:53	28	2304.0000	XLON	SVCCVGRTZ1
25-Jul-2025 15:16:53	26	2304.0000	XLON	SVCCVGRTZ1
25-Jul-2025 15:16:53	32	2304.0000	XLON	SVCCVGRTZ5
25-Jul-2025 15:16:53	78	2304.0000	XLON	SVCCVGRTZ5
25-Jul-2025 15:16:53	118	2304.0000	CHIX	13000145U
25-Jul-2025 15:16:53	113	2304.0000	XLON	SVCCVGRTZ7
25-Jul-2025 15:16:53	118	2304.0000	XLON	SVCCVGRTZ8
25-Jul-2025 15:16:53	113	2304.0000	CHIX	13000145V
25-Jul-2025 15:16:54	118	2304.0000	XLON	SVCCVGRTZB
25-Jul-2025 15:16:54	112	2304.0000	XLON	SVCCVGRTZC
25-Jul-2025 15:16:55	59	2304.0000	CHIX	130001463
25-Jul-2025 15:16:55	49	2304.0000	CHIX	130001463
25-Jul-2025 15:16:55	108	2304.0000	CHIX	130001465
25-Jul-2025 15:16:56	109	2304.0000	XLON	SVCCVGRTZD
25-Jul-2025 15:16:56	107	2304.0000	XLON	SVCCVGRTZE
25-Jul-2025 15:16:56	115	2304.0000	CHIX	130001467
25-Jul-2025 15:17:34	168	2304.0000	XLON	SVCCVGRT2X
25-Jul-2025 15:17:34	162	2304.0000	XLON	SVCCVGRT2Y
25-Jul-2025 15:17:42	53	2304.0000	XLON	SVCCVGRT28
25-Jul-2025 15:17:42	19	2304.0000	AQXE	072510980030391
25-Jul-2025 15:17:42	10	2304.0000	AQXE	072510980030391
25-Jul-2025 15:20:00	21	2306.0000	CHIX	1300014HL
25-Jul-2025 15:20:00	92	2306.0000	CHIX	1300014HL
25-Jul-2025 15:20:00	113	2306.0000	CHIX	1300014HN
25-Jul-2025 15:20:00	113	2306.0000	CHIX	1300014HO
25-Jul-2025 15:20:08	63	2306.0000	CHIX	1300014I1

25-Jul-2025 15:20:08	47	2306.0000	CHIX	130001411
25-Jul-2025 15:20:08	10	2306.0000	AQXE	072510980030672
25-Jul-2025 15:20:08	11	2306.0000	AQXE	072510980030672
25-Jul-2025 15:20:08	95	2306.0000	AQXE	072510980030672
25-Jul-2025 15:21:25	162	2306.0000	CHIX	1300014NH
25-Jul-2025 15:22:00	112	2306.0000	CHIX	1300014PA
25-Jul-2025 15:22:00	47	2306.0000	AQXE	072510980030858
25-Jul-2025 15:22:00	16	2306.0000	AQXE	072510980030858
25-Jul-2025 15:22:00	110	2306.0000	CHIX	1300014PB
25-Jul-2025 15:22:34	109	2306.0000	CHIX	1300014QV
25-Jul-2025 15:22:34	108	2306.0000	CHIX	1300014QW
25-Jul-2025 15:24:36	53	2306.0000	CHIX	1300014ZH
25-Jul-2025 15:24:36	4	2306.0000	CHIX	1300014ZH
25-Jul-2025 15:24:36	16	2306.0000	CHIX	1300014ZH
25-Jul-2025 15:24:36	118	2306.0000	AQXE	072510980031093
25-Jul-2025 15:24:36	37	2306.0000	CHIX	1300014ZH
25-Jul-2025 15:24:36	65	2306.0000	CHIX	1300014ZL
25-Jul-2025 15:24:36	49	2306.0000	CHIX	1300014ZL
25-Jul-2025 15:27:05	18	2306.0000	XLON	SVCCVGRU4Q
25-Jul-2025 15:27:05	26	2306.0000	TRQX	E0NtZ3FOi9RC
25-Jul-2025 15:27:05	15	2306.0000	BATE	030000VIU
25-Jul-2025 15:27:05	17	2306.0000	CHIX	1300015BU
25-Jul-2025 15:27:05	28	2306.0000	BATE	030000VIV
25-Jul-2025 15:27:05	10	2306.0000	CHIX	1300015BV
25-Jul-2025 15:27:05	16	2306.0000	CHIX	1300015BV
25-Jul-2025 15:27:05	17	2306.0000	XLON	SVCCVGRU4S
25-Jul-2025 15:29:57	67	2308.0000	CHIX	1300015MK
25-Jul-2025 15:29:57	43	2308.0000	CHIX	1300015MK
25-Jul-2025 15:29:57	111	2308.0000	CHIX	1300015MM
25-Jul-2025 15:29:57	115	2308.0000	CHIX	1300015MN
25-Jul-2025 15:29:57	26	2308.0000	CHIX	1300015MO
25-Jul-2025 15:29:57	91	2308.0000	CHIX	1300015MO
25-Jul-2025 15:29:57	2	2308.0000	CHIX	1300015MQ
25-Jul-2025 15:29:57	28	2308.0000	CHIX	1300015MQ
25-Jul-2025 15:29:57	79	2308.0000	CHIX	1300015MQ
25-Jul-2025 15:29:57	109	2308.0000	CHIX	1300015MT
25-Jul-2025 15:29:57	108	2308.0000	CHIX	1300015MU
25-Jul-2025 15:29:57	111	2308.0000	CHIX	1300015MV
25-Jul-2025 15:29:57	3	2308.0000	CHIX	1300015MW
25-Jul-2025 15:29:57	104	2308.0000	CHIX	1300015MW
25-Jul-2025 15:30:32	20	2306.0000	CHIX	1300015PG
25-Jul-2025 15:30:32	18	2306.0000	CHIX	1300015PH

25-Jul-2025 15:30:32	23	2306.0000	BATE	030000VTR
25-Jul-2025 15:30:32	32	2306.0000	TRQX	E0NtZ3FOiI5F
25-Jul-2025 15:30:33	20	2306.0000	XLON	SVCCVGRVJ7
25-Jul-2025 15:30:33	24	2306.0000	BATE	030000VTS
25-Jul-2025 15:30:33	30	2306.0000	TRQX	E0NtZ3FOiI5H
25-Jul-2025 15:30:33	18	2306.0000	XLON	SVCCVGRVJ8
25-Jul-2025 15:30:33	19	2306.0000	AQXE	072510980031711
25-Jul-2025 15:30:33	18	2306.0000	AQXE	072510980031712
25-Jul-2025 15:31:30	123	2306.0000	XLON	SVCCVGRVNQ
25-Jul-2025 15:31:30	172	2306.0000	CHIX	1300015TI
25-Jul-2025 15:31:59	131	2306.0000	XLON	SVCCVGRVOT
25-Jul-2025 15:31:59	45	2306.0000	XLON	SVCCVGRVOT
25-Jul-2025 15:31:59	39	2306.0000	CHIX	1300015VE
25-Jul-2025 15:31:59	71	2306.0000	CHIX	1300015VE
25-Jul-2025 15:31:59	110	2306.0000	XLON	SVCCVGRVOV
25-Jul-2025 15:31:59	162	2306.0000	CHIX	1300015VG
25-Jul-2025 15:33:00	109	2306.0000	XLON	SVCCVGRVRR
25-Jul-2025 15:33:00	139	2306.0000	CHIX	13000160G
25-Jul-2025 15:33:00	24	2306.0000	CHIX	13000160G
25-Jul-2025 15:33:00	53	2306.0000	XLON	SVCCVGRVRS
25-Jul-2025 15:33:00	61	2306.0000	XLON	SVCCVGRVRS
25-Jul-2025 15:33:00	115	2306.0000	XLON	SVCCVGRVRU
25-Jul-2025 15:33:36	17	2306.0000	AQXE	072510980032010
25-Jul-2025 15:33:36	36	2306.0000	AQXE	072510980032010
25-Jul-2025 15:33:36	12	2306.0000	AQXE	072510980032010
25-Jul-2025 15:33:36	53	2306.0000	AQXE	072510980032010
25-Jul-2025 15:33:36	116	2306.0000	AQXE	072510980032014
25-Jul-2025 15:33:36	110	2306.0000	CHIX	13000163B
25-Jul-2025 15:33:45	40	2304.0000	CHIX	13000163R
25-Jul-2025 15:35:32	19	2306.0000	CHIX	1300016HW
25-Jul-2025 15:35:32	23	2306.0000	BATE	030000WFZ
25-Jul-2025 15:35:32	26	2306.0000	BATE	030000WG0
25-Jul-2025 15:35:32	20	2306.0000	CHIX	1300016HX
25-Jul-2025 15:35:32	19	2306.0000	XLON	SVCCVGRVAS
25-Jul-2025 15:35:32	33	2306.0000	TRQX	E0NtZ3FOidWm
25-Jul-2025 15:35:32	24	2306.0000	TRQX	E0NtZ3FOidWo
25-Jul-2025 15:35:32	19	2306.0000	XLON	SVCCVGRVAU
25-Jul-2025 15:35:32	7	2306.0000	TRQX	E0NtZ3FOidWo
25-Jul-2025 15:35:32	19	2306.0000	AQXE	072510980032258
25-Jul-2025 15:35:32	18	2306.0000	AQXE	072510980032259
25-Jul-2025 15:35:47	1	2306.0000	TRQX	E0NtZ3FOiej0
25-Jul-2025 15:39:28	117	2308.0000	CHIX	1300016UZ

25-Jul-2025 15:41:14	17	2310.0000	CHIX	13000171W
25-Jul-2025 15:41:14	24	2310.0000	CHIX	13000171W
25-Jul-2025 15:41:14	127	2310.0000	CHIX	13000171W
25-Jul-2025 15:41:14	166	2310.0000	CHIX	13000171Z
25-Jul-2025 15:41:14	125	2310.0000	CHIX	130001720
25-Jul-2025 15:41:14	34	2310.0000	CHIX	130001720
25-Jul-2025 15:41:14	15	2310.0000	CHIX	130001720
25-Jul-2025 15:41:14	9	2310.0000	CHIX	130001723
25-Jul-2025 15:41:14	32	2310.0000	CHIX	130001723
25-Jul-2025 15:41:14	124	2310.0000	CHIX	130001723
25-Jul-2025 15:41:14	170	2310.0000	CHIX	130001726
25-Jul-2025 15:41:14	171	2310.0000	CHIX	130001727
25-Jul-2025 15:41:14	164	2310.0000	CHIX	130001728
25-Jul-2025 15:42:19	108	2310.0000	BATE	030000X18
25-Jul-2025 15:42:19	97	2310.0000	XLON	SVCCVGRW1B
25-Jul-2025 15:42:19	21	2310.0000	XLON	SVCCVGRW1B
25-Jul-2025 15:42:19	117	2310.0000	XLON	SVCCVGRW1D
25-Jul-2025 15:42:19	118	2310.0000	XLON	SVCCVGRW1E
25-Jul-2025 15:42:19	25	2310.0000	CHIX	13000177N
25-Jul-2025 15:42:19	70	2310.0000	XLON	SVCCVGRW1F
25-Jul-2025 15:42:19	18	2310.0000	XLON	SVCCVGRW2G
25-Jul-2025 15:42:20	4	2310.0000	XLON	SVCCVGRW2M
25-Jul-2025 15:42:20	86	2310.0000	XLON	SVCCVGRW2M
25-Jul-2025 15:42:20	23	2310.0000	XLON	SVCCVGRW2M
25-Jul-2025 15:42:20	115	2310.0000	XLON	SVCCVGRW2P
25-Jul-2025 15:42:20	14	2310.0000	XLON	SVCCVGRW2Q
25-Jul-2025 15:42:20	74	2310.0000	XLON	SVCCVGRW2Q
25-Jul-2025 15:42:20	19	2310.0000	XLON	SVCCVGRW2Q
25-Jul-2025 15:43:44	161	2310.0000	XLON	SVCCVGRW9E
25-Jul-2025 15:43:44	21	2310.0000	XLON	SVCCVGRW9F
25-Jul-2025 15:43:44	64	2310.0000	XLON	SVCCVGRW9F
25-Jul-2025 15:43:44	47	2310.0000	XLON	SVCCVGRW9F
25-Jul-2025 15:43:44	38	2310.0000	XLON	SVCCVGRWAI
25-Jul-2025 15:45:14	16	2312.0000	CHIX	1300017KX
25-Jul-2025 15:45:14	95	2312.0000	CHIX	1300017KX
25-Jul-2025 15:45:14	5	2312.0000	CHIX	1300017KX
25-Jul-2025 15:45:14	90	2312.0000	CHIX	1300017L0
25-Jul-2025 15:45:14	26	2312.0000	CHIX	1300017L0
25-Jul-2025 15:45:14	109	2312.0000	CHIX	1300017L2
25-Jul-2025 15:45:46	19	2310.0000	XLON	SVCCVGRXLC
25-Jul-2025 15:46:46	30	2312.0000	CHIX	1300017SR
25-Jul-2025 15:46:46	70	2312.0000	CHIX	1300017SR

25-Jul-2025 15:46:46	178	2312.0000	CHIX	1300017SR
25-Jul-2025 15:47:03	109	2312.0000	CHIX	1300017UK
25-Jul-2025 15:47:03	108	2312.0000	CHIX	1300017UL
25-Jul-2025 15:47:57	40	2312.0000	TRQX	E0NtZ3FOjF5Z
25-Jul-2025 15:47:57	38	2312.0000	CHIX	130001800
25-Jul-2025 15:47:57	36	2312.0000	XLON	SVCCVGRXW3
25-Jul-2025 15:47:57	36	2312.0000	BATE	030000XLE
25-Jul-2025 15:47:57	112	2312.0000	XLON	SVCCVGRXW4
25-Jul-2025 15:48:06	23	2312.0000	XLON	SVCCVGRXXH
25-Jul-2025 15:48:06	34	2312.0000	XLON	SVCCVGRXXI
25-Jul-2025 15:48:06	36	2312.0000	TRQX	E0NtZ3FOjFWF
25-Jul-2025 15:48:06	46	2312.0000	TRQX	E0NtZ3FOjFWH
25-Jul-2025 15:48:06	25	2312.0000	CHIX	13000180I
25-Jul-2025 15:48:06	32	2312.0000	BATE	030000XLQ
25-Jul-2025 15:48:06	49	2312.0000	BATE	030000XLR
25-Jul-2025 15:48:06	35	2312.0000	CHIX	13000180J
25-Jul-2025 15:50:15	114	2312.0000	BATE	030000XUM
25-Jul-2025 15:50:15	9	2312.0000	BATE	030000XUN
25-Jul-2025 15:50:15	52	2312.0000	CHIX	1300018AG
25-Jul-2025 15:51:00	118	2312.0000	BATE	030000XX4
25-Jul-2025 15:51:00	118	2312.0000	CHIX	1300018D7
25-Jul-2025 15:52:46	101	2312.0000	BATE	030000Y4B
25-Jul-2025 15:52:46	4	2312.0000	BATE	030000Y4B
25-Jul-2025 15:52:46	121	2312.0000	CHIX	1300018LA
25-Jul-2025 15:52:46	112	2312.0000	BATE	030000Y4D
25-Jul-2025 15:52:46	108	2312.0000	CHIX	1300018LB
25-Jul-2025 15:53:40	109	2312.0000	CHIX	1300018NG
25-Jul-2025 15:53:40	125	2312.0000	AQXE	072510980034183
25-Jul-2025 15:53:40	39	2312.0000	CHIX	1300018NH
25-Jul-2025 15:53:40	128	2312.0000	CHIX	1300018NI
25-Jul-2025 15:53:40	140	2312.0000	CHIX	1300018NI
25-Jul-2025 15:54:01	111	2312.0000	AQXE	072510980034237
25-Jul-2025 15:54:30	109	2312.0000	CHIX	1300018QO
25-Jul-2025 15:54:30	49	2312.0000	CHIX	1300018QP
25-Jul-2025 15:54:30	62	2312.0000	CHIX	1300018QP
25-Jul-2025 15:55:50	9	2312.0000	CHIX	1300018W5
25-Jul-2025 15:55:50	101	2312.0000	CHIX	1300018W5
25-Jul-2025 15:55:50	107	2312.0000	CHIX	1300018W7
25-Jul-2025 15:57:22	22	2310.0000	BATE	030000YHI
25-Jul-2025 15:57:23	21	2310.0000	BATE	030000YHJ
25-Jul-2025 15:57:23	23	2310.0000	CHIX	13000191Q
25-Jul-2025 15:57:23	22	2310.0000	XLON	SVCCVGRY9V

25-Jul-2025 15:57:23	29	2310.0000	TRQX	E0NIZ3FOjhB6
25-Jul-2025 15:57:23	22	2310.0000	CHIX	13000191R
25-Jul-2025 15:57:23	26	2310.0000	TRQX	E0NIZ3FOjhB8
25-Jul-2025 15:57:23	21	2310.0000	XLON	SVCCVGRY9W
25-Jul-2025 15:57:23	22	2310.0000	AQXE	072510980034699
25-Jul-2025 15:57:23	21	2310.0000	AQXE	072510980034701
25-Jul-2025 15:58:57	106	2312.0000	CHIX	130001974
25-Jul-2025 15:58:57	64	2312.0000	AQXE	072510980034863
25-Jul-2025 15:58:57	128	2312.0000	CHIX	130001975
25-Jul-2025 15:58:57	41	2312.0000	CHIX	130001975
25-Jul-2025 15:58:57	54	2312.0000	CHIX	130001977
25-Jul-2025 15:58:57	43	2312.0000	CHIX	130001977
25-Jul-2025 15:58:57	23	2312.0000	CHIX	130001977
25-Jul-2025 15:58:57	51	2312.0000	AQXE	072510980034864
25-Jul-2025 16:01:00	83	2312.0000	CHIX	1300019H4
25-Jul-2025 16:01:00	45	2312.0000	CHIX	1300019H4
25-Jul-2025 16:01:39	93	2314.0000	BATE	030000YY6
25-Jul-2025 16:01:39	57	2314.0000	BATE	030000YY6
25-Jul-2025 16:01:39	77	2314.0000	BATE	030000YY8
25-Jul-2025 16:01:39	40	2314.0000	BATE	030000YY9
25-Jul-2025 16:01:39	117	2314.0000	BATE	030000YYA
25-Jul-2025 16:01:39	60	2314.0000	BATE	030000YYB
25-Jul-2025 16:01:39	57	2314.0000	BATE	030000YYC
25-Jul-2025 16:01:39	117	2314.0000	BATE	030000YYD
25-Jul-2025 16:02:00	169	2314.0000	CHIX	1300019L3
25-Jul-2025 16:02:06	129	2314.0000	CHIX	1300019LC
25-Jul-2025 16:02:06	46	2314.0000	CHIX	1300019LC
25-Jul-2025 16:02:06	164	2314.0000	CHIX	1300019LE
25-Jul-2025 16:03:00	17	2314.0000	CHIX	1300019QB
25-Jul-2025 16:03:00	98	2314.0000	CHIX	1300019QB
25-Jul-2025 16:03:00	109	2314.0000	CHIX	1300019QD
25-Jul-2025 16:03:32	24	2312.0000	BATE	030000Z4W
25-Jul-2025 16:03:32	24	2312.0000	BATE	030000Z4X
25-Jul-2025 16:04:27	111	2314.0000	XLON	SVCCVGRZBL
25-Jul-2025 16:04:27	111	2314.0000	XLON	SVCCVGRZBM
25-Jul-2025 16:05:29	113	2314.0000	XLON	SVCCVGR0G4
25-Jul-2025 16:05:29	107	2314.0000	XLON	SVCCVGR0G5
25-Jul-2025 16:05:29	8	2314.0000	XLON	SVCCVGR0G5
25-Jul-2025 16:06:30	111	2314.0000	XLON	SVCCVGR0O5
25-Jul-2025 16:06:30	38	2314.0000	XLON	SVCCVGR0O9
25-Jul-2025 16:06:30	77	2314.0000	XLON	SVCCVGR0O9
25-Jul-2025 16:07:21	107	2314.0000	XLON	SVCCVGR0S9

25-Jul-2025 16:07:21	111	2314.0000	XLON	SVCCVGR0SA
25-Jul-2025 16:08:40	220	2314.0000	XLON	SVCCVGR00U
25-Jul-2025 16:08:40	217	2314.0000	XLON	SVCCVGR00V
25-Jul-2025 16:09:43	3	2314.0000	TRQX	E0NtZ3FOkHwg
25-Jul-2025 16:09:43	106	2314.0000	TRQX	E0NtZ3FOkHwg
25-Jul-2025 16:09:43	100	2314.0000	CHIX	130001ALH
25-Jul-2025 16:09:43	9	2314.0000	TRQX	E0NtZ3FOkHwg
25-Jul-2025 16:09:43	110	2314.0000	TRQX	E0NtZ3FOkHwr
25-Jul-2025 16:09:43	115	2314.0000	CHIX	130001ALI
25-Jul-2025 16:10:50	12	2314.0000	TRQX	E0NtZ3FOkLMv
25-Jul-2025 16:10:50	108	2314.0000	CHIX	130001ASC
25-Jul-2025 16:10:50	7	2314.0000	TRQX	E0NtZ3FOkLNM
25-Jul-2025 16:10:50	216	2314.0000	CHIX	130001ASD
25-Jul-2025 16:10:50	113	2314.0000	CHIX	130001ASE
25-Jul-2025 16:11:30	166	2314.0000	AQXE	072510980036374
25-Jul-2025 16:11:30	45	2314.0000	TRQX	E0NtZ3FOkNWy
25-Jul-2025 16:11:30	2	2314.0000	CHIX	130001AVC
25-Jul-2025 16:12:09	19	2314.0000	BATE	03000105B
25-Jul-2025 16:12:09	23	2314.0000	BATE	03000105C
25-Jul-2025 16:12:09	18	2314.0000	CHIX	130001AYZ
25-Jul-2025 16:12:09	16	2314.0000	XLON	SVCCVGR1PQ
25-Jul-2025 16:12:09	23	2314.0000	TRQX	E0NtZ3FOkPZv
25-Jul-2025 16:12:09	17	2314.0000	CHIX	130001AZ1
25-Jul-2025 16:12:09	19	2314.0000	TRQX	E0NtZ3FOkPZx
25-Jul-2025 16:12:09	15	2314.0000	XLON	SVCCVGR1PS
25-Jul-2025 16:12:09	13	2314.0000	AQXE	072510980036456
25-Jul-2025 16:12:09	13	2314.0000	AQXE	072510980036457
25-Jul-2025 16:12:12	4	2314.0000	TRQX	E0NtZ3FOkPI4
25-Jul-2025 16:12:12	30	2314.0000	CHIX	130001AZE
25-Jul-2025 16:12:12	30	2314.0000	TRQX	E0NtZ3FOkPI4
25-Jul-2025 16:12:12	45	2314.0000	XLON	SVCCVGR1Q0
25-Jul-2025 16:12:12	15	2314.0000	TRQX	E0NtZ3FOkPI4
25-Jul-2025 16:12:12	44	2314.0000	BATE	03000105O
25-Jul-2025 16:12:12	16	2314.0000	CHIX	130001AZE
25-Jul-2025 16:12:12	45	2314.0000	AQXE	072510980036465
25-Jul-2025 16:12:17	224	2314.0000	XLON	SVCCVGR1RS
25-Jul-2025 16:13:39	163	2314.0000	XLON	SVCCVGR10K
25-Jul-2025 16:13:39	168	2314.0000	XLON	SVCCVGR10L
25-Jul-2025 16:16:55	110	2314.0000	CHIX	130001BRW
25-Jul-2025 16:16:55	24	2314.0000	XLON	SVCCVGR2JQ
25-Jul-2025 16:16:55	197	2314.0000	XLON	SVCCVGR2JQ
25-Jul-2025 16:16:55	24	2314.0000	XLON	SVCCVGR2JS

25-Jul-2025 16:16:55	350	2314.0000	XLON	SVCCVGR2JT
25-Jul-2025 16:16:55	229	2314.0000	XLON	SVCCVGR2JU
25-Jul-2025 16:16:55	110	2314.0000	CHIX	130001BRX
25-Jul-2025 16:16:55	5	2314.0000	XLON	SVCCVGR2JV
25-Jul-2025 16:16:55	118	2314.0000	BATE	0300010U8
25-Jul-2025 16:16:55	217	2314.0000	XLON	SVCCVGR2JV
25-Jul-2025 16:17:05	117	2314.0000	XLON	SVCCVGR2LJ
25-Jul-2025 16:17:05	118	2314.0000	XLON	SVCCVGR2LK
25-Jul-2025 16:17:05	116	2314.0000	XLON	SVCCVGR2LL
25-Jul-2025 16:18:20	40	2312.0000	BATE	030001121
25-Jul-2025 16:18:55	4	2312.0000	BATE	030001121
25-Jul-2025 16:18:55	34	2312.0000	BATE	03000114X
25-Jul-2025 16:19:39	116	2314.0000	XLON	SVCCVGR2XQ
25-Jul-2025 16:19:39	56	2314.0000	CHIX	130001C8F
25-Jul-2025 16:19:39	168	2314.0000	XLON	SVCCVGR2XR
25-Jul-2025 16:19:39	1	2314.0000	XLON	SVCCVGR2XS
25-Jul-2025 16:19:39	122	2314.0000	XLON	SVCCVGR2XS
25-Jul-2025 16:19:39	54	2314.0000	CHIX	130001C8G
25-Jul-2025 16:19:39	169	2314.0000	XLON	SVCCVGR2XU
25-Jul-2025 16:20:38	111	2314.0000	CHIX	130001CIC
25-Jul-2025 16:20:38	123	2314.0000	XLON	SVCCVGR28W
25-Jul-2025 16:20:38	34	2314.0000	AQXE	072510980037665
25-Jul-2025 16:20:38	50	2314.0000	CHIX	130001CID
25-Jul-2025 16:20:38	54	2314.0000	CHIX	130001CID
25-Jul-2025 16:20:38	71	2314.0000	XLON	SVCCVGR28Y
25-Jul-2025 16:20:38	100	2314.0000	XLON	SVCCVGR28Y
25-Jul-2025 16:21:33	59	2314.0000	CHIX	130001COU
25-Jul-2025 16:21:33	8	2314.0000	CHIX	130001COU
25-Jul-2025 16:21:33	55	2314.0000	CHIX	130001COU
25-Jul-2025 16:21:33	54	2314.0000	AQXE	072510980037787
25-Jul-2025 16:21:33	80	2314.0000	CHIX	130001COX
25-Jul-2025 16:28:10	328	2310.0000	XLON	01197389903TRLO1