

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
03-Jul-2025 08:00:17	73	2246.0000	XLON	SRJP5JW0BW
03-Jul-2025 08:00:17	97	2246.0000	TRQX	E0NdbwcyuP0u
03-Jul-2025 08:00:49	39	2244.0000	TRQX	E0NdbwcyuWln
03-Jul-2025 08:00:49	43	2244.0000	XLON	SRJP5JW1ZG
03-Jul-2025 08:00:49	59	2244.0000	CHIX	1300004X1
03-Jul-2025 08:00:49	33	2244.0000	BATE	0300008CJ
03-Jul-2025 08:02:29	51	2244.0000	CHIX	1300005A4
03-Jul-2025 08:02:29	51	2244.0000	CHIX	1300005A5
03-Jul-2025 08:02:29	25	2244.0000	TRQX	E0NdbwcyumB7
03-Jul-2025 08:02:29	48	2244.0000	BATE	0300008KR
03-Jul-2025 08:02:29	43	2244.0000	XLON	SRJP5JW2IN
03-Jul-2025 08:02:29	48	2244.0000	BATE	0300008KS
03-Jul-2025 08:02:29	27	2244.0000	TRQX	E0NdbwcyumB9
03-Jul-2025 08:02:29	45	2244.0000	XLON	SRJP5JW2IO
03-Jul-2025 08:04:24	15	2246.0000	XLON	SRJP5JW2WG
03-Jul-2025 08:04:24	15	2246.0000	XLON	SRJP5JW2WH
03-Jul-2025 08:04:25	26	2246.0000	BATE	0300008QN
03-Jul-2025 08:04:25	23	2246.0000	BATE	0300008QO
03-Jul-2025 08:05:40	13	2246.0000	CHIX	1300005PM
03-Jul-2025 08:05:40	14	2246.0000	CHIX	1300005PN
03-Jul-2025 08:05:40	13	2246.0000	BATE	0300008U3
03-Jul-2025 08:05:40	17	2246.0000	TRQX	E0Ndbwcyv4DX
03-Jul-2025 08:05:40	13	2246.0000	XLON	SRJP5JW25L
03-Jul-2025 08:05:40	14	2246.0000	BATE	0300008U4
03-Jul-2025 08:05:40	16	2246.0000	TRQX	E0Ndbwcyv4DZ
03-Jul-2025 08:05:40	13	2246.0000	XLON	SRJP5JW25M
03-Jul-2025 08:05:40	13	2246.0000	AQXE	070310940001018
03-Jul-2025 08:05:40	14	2246.0000	AQXE	070310940001019
03-Jul-2025 08:06:55	114	2246.0000	XLON	SRJP5JW2EV
03-Jul-2025 08:08:51	22	2246.0000	BATE	03000093T
03-Jul-2025 08:08:51	24	2246.0000	XLON	SRJP5JW3TI
03-Jul-2025 08:08:51	22	2246.0000	CHIX	13000065X
03-Jul-2025 08:08:51	21	2246.0000	TRQX	E0NdbwcyvKHc
03-Jul-2025 08:08:51	22	2246.0000	AQXE	070310940001205
03-Jul-2025 08:08:51	19	2246.0000	CHIX	13000065Y
03-Jul-2025 08:09:14	19	2246.0000	CHIX	13000067H

03-Jul-2025 08:09:14	25	2246.0000	CHIX	13000067I
03-Jul-2025 08:09:14	20	2246.0000	TRQX	E0NdbwcyvM9I
03-Jul-2025 08:09:14	19	2246.0000	XLON	SRJP5JW3WB
03-Jul-2025 08:09:14	19	2246.0000	BATE	03000094M
03-Jul-2025 08:09:14	24	2246.0000	BATE	03000094N
03-Jul-2025 08:09:14	14	2246.0000	TRQX	E0NdbwcyvM9K
03-Jul-2025 08:09:14	28	2246.0000	XLON	SRJP5JW3WC
03-Jul-2025 08:09:14	19	2246.0000	AQXE	070310940001241
03-Jul-2025 08:09:14	25	2246.0000	AQXE	070310940001242
03-Jul-2025 08:09:33	174	2246.0000	XLON	SRJP5JW3YS
03-Jul-2025 08:09:33	82	2246.0000	XLON	SRJP5JW3YT
03-Jul-2025 08:09:33	67	2246.0000	AQXE	070310940001270
03-Jul-2025 08:10:02	113	2246.0000	XLON	SRJP5JW31N
03-Jul-2025 08:10:02	54	2246.0000	XLON	SRJP5JW31O
03-Jul-2025 08:10:02	54	2246.0000	XLON	SRJP5JW31O
03-Jul-2025 08:10:05	36	2244.0000	XLON	SRJP5JW316
03-Jul-2025 08:10:05	29	2244.0000	XLON	SRJP5JW317
03-Jul-2025 08:10:05	24	2244.0000	CHIX	1300006B6
03-Jul-2025 08:10:05	34	2244.0000	BATE	03000096G
03-Jul-2025 08:10:05	42	2244.0000	TRQX	E0NdbwcyvQlz
03-Jul-2025 08:10:05	38	2244.0000	BATE	03000096H
03-Jul-2025 08:10:05	28	2244.0000	CHIX	1300006B7
03-Jul-2025 08:10:05	46	2244.0000	TRQX	E0NdbwcyvQm1
03-Jul-2025 08:10:05	37	2244.0000	AQXE	070310940001359
03-Jul-2025 08:10:05	30	2244.0000	AQXE	070310940001360
03-Jul-2025 08:13:53	23	2242.0000	XLON	SRJP5JW4PB
03-Jul-2025 08:14:06	16	2242.0000	TRQX	E0Ndbwcyvjjn
03-Jul-2025 08:14:06	26	2242.0000	CHIX	1300006RU
03-Jul-2025 08:14:06	22	2242.0000	BATE	0300009EI
03-Jul-2025 08:14:06	23	2242.0000	AQXE	070310940001673
03-Jul-2025 08:17:25	82	2242.0000	XLON	SRJP5JW42F
03-Jul-2025 08:17:25	29	2242.0000	XLON	SRJP5JW42F
03-Jul-2025 08:17:25	114	2242.0000	XLON	SRJP5JW43H
03-Jul-2025 08:17:55	23	2240.0000	BATE	0300009OF
03-Jul-2025 08:17:55	27	2240.0000	CHIX	13000077Z
03-Jul-2025 08:17:55	23	2240.0000	BATE	0300009OH
03-Jul-2025 08:17:55	26	2240.0000	CHIX	130000780
03-Jul-2025 08:17:55	19	2240.0000	TRQX	E0Ndbwcyw27M
03-Jul-2025 08:17:55	18	2240.0000	XLON	SRJP5JW46P

03-Jul-2025 08:17:55	20	2240.0000	TRQX	E0Ndbwcyw27O
03-Jul-2025 08:17:55	19	2240.0000	XLON	SRJP5JW46Q
03-Jul-2025 08:17:55	22	2240.0000	AQXE	070310940001918
03-Jul-2025 08:17:55	23	2240.0000	AQXE	070310940001919
03-Jul-2025 08:20:58	21	2236.0000	AQXE	070310940002112
03-Jul-2025 08:20:58	24	2236.0000	AQXE	070310940002113
03-Jul-2025 08:21:30	20	2236.0000	XLON	SRJP5JW5MO
03-Jul-2025 08:21:30	18	2236.0000	BATE	0300009WMM
03-Jul-2025 08:21:30	18	2236.0000	CHIX	1300007LL
03-Jul-2025 08:21:30	18	2236.0000	BATE	0300009WNN
03-Jul-2025 08:21:30	19	2236.0000	CHIX	1300007LM
03-Jul-2025 08:21:30	22	2236.0000	XLON	SRJP5JW5MP
03-Jul-2025 08:21:30	18	2236.0000	TRQX	E0NdbwcywGqY
03-Jul-2025 08:21:30	18	2236.0000	TRQX	E0NdbwcywGqa
03-Jul-2025 08:21:30	18	2236.0000	AQXE	070310940002146
03-Jul-2025 08:21:30	18	2236.0000	AQXE	070310940002147
03-Jul-2025 08:22:11	27	2234.0000	CHIX	1300007NW
03-Jul-2025 08:22:11	24	2234.0000	BATE	0300009YS
03-Jul-2025 08:22:11	6	2234.0000	XLON	SRJP5JW5OG
03-Jul-2025 08:22:11	14	2234.0000	TRQX	E0NdbwcywJLa
03-Jul-2025 08:22:11	16	2234.0000	XLON	SRJP5JW5OG
03-Jul-2025 08:22:11	24	2234.0000	AQXE	070310940002184
03-Jul-2025 08:23:30	23	2234.0000	XLON	SRJP5JW5T3
03-Jul-2025 08:23:30	25	2234.0000	XLON	SRJP5JW5T4
03-Jul-2025 08:23:30	26	2234.0000	CHIX	1300007S7
03-Jul-2025 08:23:30	23	2234.0000	BATE	030000A1K
03-Jul-2025 08:23:30	23	2234.0000	BATE	030000A1L
03-Jul-2025 08:23:30	23	2234.0000	CHIX	1300007S8
03-Jul-2025 08:23:31	23	2234.0000	AQXE	070310940002258
03-Jul-2025 08:23:31	15	2234.0000	AQXE	070310940002259
03-Jul-2025 08:23:40	23	2234.0000	TRQX	E0NdbwcywPIh
03-Jul-2025 08:24:25	15	2234.0000	XLON	SRJP5JW5WX
03-Jul-2025 08:24:25	16	2234.0000	TRQX	E0NdbwcywScM
03-Jul-2025 08:31:21	20	2236.0000	XLON	SRJP5JW6HU
03-Jul-2025 08:31:21	19	2236.0000	XLON	SRJP5JW6HV
03-Jul-2025 08:31:21	31	2236.0000	BATE	030000AK1
03-Jul-2025 08:31:21	28	2236.0000	BATE	030000AK2
03-Jul-2025 08:31:21	21	2236.0000	CHIX	1300008IT
03-Jul-2025 08:31:21	20	2236.0000	TRQX	E0NdbwcywsxY

03-Jul-2025 08:31:21	19	2236.0000	CHIX	1300008IU
03-Jul-2025 08:31:21	24	2236.0000	TRQX	E0Ndbwcywsxa
03-Jul-2025 08:31:21	23	2236.0000	AQXE	070310940002690
03-Jul-2025 08:31:21	21	2236.0000	AQXE	070310940002691
03-Jul-2025 08:31:21	116	2236.0000	XLON	SRJP5JW6H0
03-Jul-2025 08:31:21	111	2236.0000	XLON	SRJP5JW6H1
03-Jul-2025 08:31:21	93	2236.0000	CHIX	1300008IV
03-Jul-2025 08:40:03	21	2236.0000	XLON	SRJP5JW6DT
03-Jul-2025 08:40:03	19	2236.0000	XLON	SRJP5JW6DU
03-Jul-2025 08:43:57	18	2236.0000	CHIX	1300009MU
03-Jul-2025 08:43:57	18	2236.0000	TRQX	E0NdbwcyxaaA
03-Jul-2025 08:43:57	18	2236.0000	CHIX	1300009MV
03-Jul-2025 08:43:57	19	2236.0000	TRQX	E0NdbwcyxaaC
03-Jul-2025 08:43:57	20	2236.0000	BATE	030000BBM
03-Jul-2025 08:43:57	18	2236.0000	XLON	SRJP5JW7P4
03-Jul-2025 08:43:57	22	2236.0000	BATE	030000BBN
03-Jul-2025 08:43:57	18	2236.0000	XLON	SRJP5JW7P5
03-Jul-2025 08:43:57	16	2236.0000	AQXE	070310940003385
03-Jul-2025 08:43:57	16	2236.0000	AQXE	070310940003386
03-Jul-2025 08:43:57	113	2236.0000	XLON	SRJP5JW7P6
03-Jul-2025 08:45:18	24	2236.0000	BATE	030000BED
03-Jul-2025 08:45:18	21	2236.0000	BATE	030000BEE
03-Jul-2025 08:45:18	17	2236.0000	XLON	SRJP5JW7UQ
03-Jul-2025 08:45:18	29	2236.0000	CHIX	1300009QM
03-Jul-2025 08:45:18	24	2236.0000	TRQX	E0NdbwcyxfBN
03-Jul-2025 08:45:18	21	2236.0000	CHIX	1300009QN
03-Jul-2025 08:45:18	21	2236.0000	TRQX	E0NdbwcyxfBP
03-Jul-2025 08:45:18	24	2236.0000	XLON	SRJP5JW7UR
03-Jul-2025 08:45:18	19	2236.0000	AQXE	070310940003451
03-Jul-2025 08:45:18	21	2236.0000	AQXE	070310940003452
03-Jul-2025 08:45:18	113	2236.0000	XLON	SRJP5JW7US
03-Jul-2025 08:45:18	109	2236.0000	XLON	SRJP5JW7UT
03-Jul-2025 08:45:18	110	2236.0000	XLON	SRJP5JW7UU
03-Jul-2025 08:45:18	52	2236.0000	XLON	SRJP5JW7UV
03-Jul-2025 08:45:18	58	2236.0000	XLON	SRJP5JW7UV
03-Jul-2025 08:45:18	75	2236.0000	CHIX	1300009QO
03-Jul-2025 08:45:18	40	2236.0000	CHIX	1300009QO
03-Jul-2025 08:45:18	110	2236.0000	XLON	SRJP5JW7UX
03-Jul-2025 08:45:18	117	2236.0000	CHIX	1300009QQ

03-Jul-2025 08:45:18	86	2236.0000	AQXE	070310940003453
03-Jul-2025 08:55:02	99	2238.0000	XLON	SRJP5JW8TX
03-Jul-2025 08:55:02	18	2238.0000	XLON	SRJP5JW8TX
03-Jul-2025 08:55:02	115	2238.0000	XLON	SRJP5JW8TZ
03-Jul-2025 08:55:02	40	2238.0000	XLON	SRJP5JW8T0
03-Jul-2025 08:55:02	69	2238.0000	XLON	SRJP5JW8T0
03-Jul-2025 08:55:02	30	2238.0000	CHIX	130000AQI
03-Jul-2025 08:55:02	72	2238.0000	CHIX	130000AQI
03-Jul-2025 08:55:02	13	2238.0000	CHIX	130000AQI
03-Jul-2025 08:55:02	96	2238.0000	XLON	SRJP5JW8T2
03-Jul-2025 08:55:02	14	2238.0000	XLON	SRJP5JW8T2
03-Jul-2025 08:55:02	116	2238.0000	XLON	SRJP5JW8T4
03-Jul-2025 08:55:02	62	2238.0000	CHIX	130000AQL
03-Jul-2025 08:55:02	56	2238.0000	CHIX	130000AQL
03-Jul-2025 08:56:01	112	2238.0000	XLON	SRJP5JW8WT
03-Jul-2025 08:56:01	114	2238.0000	XLON	SRJP5JW8WU
03-Jul-2025 08:56:01	29	2238.0000	XLON	SRJP5JW8WV
03-Jul-2025 08:56:01	89	2238.0000	XLON	SRJP5JW8WV
03-Jul-2025 08:56:01	62	2238.0000	XLON	SRJP5JW8WX
03-Jul-2025 08:56:01	55	2238.0000	XLON	SRJP5JW8WX
03-Jul-2025 08:56:01	115	2238.0000	XLON	SRJP5JW8WZ
03-Jul-2025 08:56:01	9	2238.0000	XLON	SRJP5JW8W0
03-Jul-2025 08:56:01	105	2238.0000	XLON	SRJP5JW8W0
03-Jul-2025 08:56:01	62	2238.0000	XLON	SRJP5JW8W2
03-Jul-2025 08:56:01	53	2238.0000	XLON	SRJP5JW8W3
03-Jul-2025 08:56:01	83	2238.0000	AQXE	070310940004051
03-Jul-2025 08:56:01	35	2238.0000	AQXE	070310940004051
03-Jul-2025 09:03:59	30	2238.0000	BATE	030000CK8
03-Jul-2025 09:03:59	33	2238.0000	CHIX	130000BHX
03-Jul-2025 09:03:59	21	2238.0000	XLON	SRJP5JW9PU
03-Jul-2025 09:03:59	18	2238.0000	BATE	030000CK9
03-Jul-2025 09:03:59	33	2238.0000	CHIX	130000BHY
03-Jul-2025 09:03:59	21	2238.0000	XLON	SRJP5JW9PV
03-Jul-2025 09:04:01	24	2238.0000	AQXE	070310940004592
03-Jul-2025 09:04:01	1	2238.0000	AQXE	070310940004592
03-Jul-2025 09:04:01	24	2238.0000	AQXE	070310940004594
03-Jul-2025 09:04:01	12	2238.0000	XLON	SRJP5JW9P6
03-Jul-2025 09:04:01	52	2238.0000	XLON	SRJP5JW9P7
03-Jul-2025 09:04:01	115	2238.0000	XLON	SRJP5JW9P7

03-Jul-2025 09:04:01	67	2238.0000	XLON	SRJP5JW9P9
03-Jul-2025 09:04:01	68	2238.0000	CHIX	130000BIA
03-Jul-2025 09:04:01	37	2238.0000	CHIX	130000BIA
03-Jul-2025 09:04:01	11	2238.0000	XLON	SRJP5JW9PA
03-Jul-2025 09:04:01	4	2238.0000	XLON	SRJP5JW9PA
03-Jul-2025 09:04:01	150	2238.0000	XLON	SRJP5JW9PA
03-Jul-2025 09:04:01	123	2238.0000	CHIX	130000BIC
03-Jul-2025 09:04:01	48	2238.0000	XLON	SRJP5JW9PD
03-Jul-2025 09:04:59	74	2238.0000	XLON	SRJP5JW9S3
03-Jul-2025 09:04:59	103	2238.0000	CHIX	130000BLH
03-Jul-2025 09:04:59	65	2238.0000	XLON	SRJP5JW9S4
03-Jul-2025 09:07:42	46	2238.0000	TRQX	E0NdbwcyypWJ
03-Jul-2025 09:07:42	46	2238.0000	TRQX	E0NdbwcyypWL
03-Jul-2025 09:07:50	28	2238.0000	XLON	SRJP5JW9Z7
03-Jul-2025 09:07:50	30	2238.0000	XLON	SRJP5JW9Z8
03-Jul-2025 09:07:50	29	2238.0000	CHIX	130000BUZ
03-Jul-2025 09:07:50	33	2238.0000	CHIX	130000BV0
03-Jul-2025 09:07:50	30	2238.0000	BATE	030000CTQ
03-Jul-2025 09:07:50	32	2238.0000	BATE	030000CTR
03-Jul-2025 09:07:50	32	2238.0000	AQXE	070310940004803
03-Jul-2025 09:07:50	33	2238.0000	AQXE	070310940004804
03-Jul-2025 09:18:58	19	2238.0000	XLON	SRJP5JWA4I
03-Jul-2025 09:18:58	20	2238.0000	XLON	SRJP5JWA4J
03-Jul-2025 09:19:08	16	2238.0000	XLON	SRJP5JWA5G
03-Jul-2025 09:23:25	13	2240.0000	XLON	SRJP5JWB5B
03-Jul-2025 09:23:25	15	2240.0000	XLON	SRJP5JWB5C
03-Jul-2025 09:23:26	21	2240.0000	CHIX	130000D35
03-Jul-2025 09:23:26	20	2240.0000	CHIX	130000D36
03-Jul-2025 09:23:26	17	2240.0000	BATE	030000DL7
03-Jul-2025 09:23:26	17	2240.0000	TRQX	E0NdbwcyzZbX
03-Jul-2025 09:23:26	22	2240.0000	BATE	030000DL8
03-Jul-2025 09:23:26	20	2240.0000	TRQX	E0NdbwcyzZbZ
03-Jul-2025 09:23:26	14	2240.0000	AQXE	070310940005565
03-Jul-2025 09:23:26	16	2240.0000	AQXE	070310940005566
03-Jul-2025 09:23:26	117	2240.0000	XLON	SRJP5JWB5E
03-Jul-2025 09:27:48	23	2240.0000	CHIX	130000DEV
03-Jul-2025 09:27:48	25	2240.0000	CHIX	130000DEW
03-Jul-2025 09:27:48	23	2240.0000	BATE	030000DSW
03-Jul-2025 09:27:48	26	2240.0000	XLON	SRJP5JWB5X

03-Jul-2025 09:27:48	23	2240.0000	TRQX	E0NdbwcyzkyX
03-Jul-2025 09:27:48	23	2240.0000	BATE	030000DSX
03-Jul-2025 09:27:48	23	2240.0000	TRQX	E0NdbwcyzkyZ
03-Jul-2025 09:27:48	23	2240.0000	XLON	SRJP5JWB5Y
03-Jul-2025 09:27:48	23	2240.0000	AQXE	070310940005738
03-Jul-2025 09:27:48	18	2240.0000	AQXE	070310940005739
03-Jul-2025 09:27:48	115	2240.0000	XLON	SRJP5JWB53
03-Jul-2025 09:27:48	108	2240.0000	XLON	SRJP5JWB54
03-Jul-2025 09:27:48	118	2240.0000	XLON	SRJP5JWB55
03-Jul-2025 09:27:48	114	2240.0000	XLON	SRJP5JWB56
03-Jul-2025 09:27:48	39	2240.0000	XLON	SRJP5JWB57
03-Jul-2025 09:27:48	77	2240.0000	XLON	SRJP5JWB57
03-Jul-2025 09:27:48	113	2240.0000	XLON	SRJP5JWB59
03-Jul-2025 09:27:48	65	2240.0000	XLON	SRJP5JWB5A
03-Jul-2025 09:27:48	53	2240.0000	XLON	SRJP5JWB5A
03-Jul-2025 09:30:19	18	2240.0000	XLON	SRJP5JWBCH
03-Jul-2025 09:30:19	17	2240.0000	XLON	SRJP5JWBCH
03-Jul-2025 09:30:19	29	2240.0000	TRQX	E0NdbwcyzsDz
03-Jul-2025 09:30:19	25	2240.0000	BATE	030000DY4
03-Jul-2025 09:30:19	26	2240.0000	CHIX	130000DLL
03-Jul-2025 09:30:19	24	2240.0000	BATE	030000DY5
03-Jul-2025 09:30:19	26	2240.0000	CHIX	130000DLM
03-Jul-2025 09:30:19	24	2240.0000	TRQX	E0NdbwcyzsE1
03-Jul-2025 09:30:19	21	2240.0000	AQXE	070310940005836
03-Jul-2025 09:30:19	19	2240.0000	AQXE	070310940005837
03-Jul-2025 09:30:19	116	2240.0000	XLON	SRJP5JWB5C
03-Jul-2025 09:30:19	108	2240.0000	CHIX	130000DLN
03-Jul-2025 09:30:19	113	2240.0000	CHIX	130000DLO
03-Jul-2025 09:30:19	112	2240.0000	XLON	SRJP5JWB5CQ
03-Jul-2025 09:30:19	75	2240.0000	CHIX	130000DLP
03-Jul-2025 09:30:19	26	2240.0000	CHIX	130000DLP
03-Jul-2025 09:30:19	16	2240.0000	XLON	SRJP5JWB5CR
03-Jul-2025 09:30:22	22	2240.0000	BATE	030000DYH
03-Jul-2025 09:30:22	24	2240.0000	BATE	030000DYI
03-Jul-2025 09:30:22	16	2240.0000	XLON	SRJP5JWB5C2
03-Jul-2025 09:30:22	26	2240.0000	TRQX	E0NdbwcyzsMd
03-Jul-2025 09:30:22	22	2240.0000	CHIX	130000DM4
03-Jul-2025 09:30:22	27	2240.0000	CHIX	130000DM5
03-Jul-2025 09:30:22	24	2240.0000	TRQX	E0NdbwcyzsMf

03-Jul-2025 09:30:22	18	2240.0000	XLON	SRJP5JWBC3
03-Jul-2025 09:30:22	22	2240.0000	AQXE	070310940005841
03-Jul-2025 09:30:23	19	2240.0000	AQXE	070310940005842
03-Jul-2025 09:30:46	44	2240.0000	CHIX	130000DMV
03-Jul-2025 09:30:46	47	2240.0000	CHIX	130000DMW
03-Jul-2025 09:30:46	32	2240.0000	XLON	SRJP5JWBD3
03-Jul-2025 09:30:46	35	2240.0000	XLON	SRJP5JWBD4
03-Jul-2025 09:30:46	4	2240.0000	AQXE	070310940005854
03-Jul-2025 09:31:21	15	2240.0000	CHIX	130000DO9
03-Jul-2025 09:31:21	17	2240.0000	CHIX	130000DOA
03-Jul-2025 09:31:21	16	2240.0000	AQXE	070310940005882
03-Jul-2025 09:31:21	19	2240.0000	AQXE	070310940005883
03-Jul-2025 09:31:38	20	2238.0000	XLON	SRJP5JWBEC
03-Jul-2025 09:35:19	23	2238.0000	BATE	030000E7D
03-Jul-2025 09:35:19	15	2238.0000	CHIX	130000DWB
03-Jul-2025 09:35:19	24	2238.0000	BATE	030000E7E
03-Jul-2025 09:35:19	19	2238.0000	CHIX	130000DWC
03-Jul-2025 09:35:19	20	2238.0000	TRQX	E0Ndbwcz06HF
03-Jul-2025 09:35:19	20	2238.0000	XLON	SRJP5JWCMT
03-Jul-2025 09:35:19	29	2238.0000	TRQX	E0Ndbwcz06HH
03-Jul-2025 09:35:19	19	2238.0000	XLON	SRJP5JWCMW
03-Jul-2025 09:35:19	14	2238.0000	AQXE	070310940006109
03-Jul-2025 09:35:19	20	2238.0000	AQXE	070310940006110
03-Jul-2025 09:35:59	32	2238.0000	XLON	SRJP5JWCNZ
03-Jul-2025 09:35:59	79	2238.0000	XLON	SRJP5JWCNZ
03-Jul-2025 09:35:59	119	2238.0000	XLON	SRJP5JWCN1
03-Jul-2025 09:35:59	26	2238.0000	TRQX	E0Ndbwcz08A8
03-Jul-2025 09:35:59	41	2238.0000	CHIX	130000DYA
03-Jul-2025 09:35:59	14	2238.0000	XLON	SRJP5JWCN2
03-Jul-2025 09:36:55	112	2238.0000	XLON	SRJP5JWCPM
03-Jul-2025 09:44:11	25	2238.0000	XLON	SRJP5JWDK0
03-Jul-2025 09:44:11	22	2238.0000	XLON	SRJP5JWDK1
03-Jul-2025 09:44:11	23	2238.0000	BATE	030000EQ5
03-Jul-2025 09:44:11	23	2238.0000	BATE	030000EQ6
03-Jul-2025 09:44:11	23	2238.0000	TRQX	E0Ndbwcz0VDo
03-Jul-2025 09:44:11	23	2238.0000	CHIX	130000ENL
03-Jul-2025 09:44:11	25	2238.0000	CHIX	130000ENM
03-Jul-2025 09:44:11	23	2238.0000	TRQX	E0Ndbwcz0VDq
03-Jul-2025 09:44:11	22	2238.0000	AQXE	070310940006542

03-Jul-2025 09:44:11	18	2238.0000	AQXE	070310940006543
03-Jul-2025 09:44:16	37	2238.0000	TRQX	E0Ndbwcz0VU3
03-Jul-2025 09:44:16	33	2238.0000	BATE	030000EQY
03-Jul-2025 09:44:16	33	2238.0000	CHIX	130000EO5
03-Jul-2025 09:44:16	32	2238.0000	XLON	SRJP5JWDLL
03-Jul-2025 09:44:16	32	2238.0000	AQXE	070310940006554
03-Jul-2025 09:44:16	29	2238.0000	CHIX	130000EO6
03-Jul-2025 09:44:16	15	2238.0000	AQXE	070310940006555
03-Jul-2025 09:46:01	116	2238.0000	XLON	SRJP5JWDQL
03-Jul-2025 09:46:01	118	2238.0000	XLON	SRJP5JWDQM
03-Jul-2025 09:46:01	112	2238.0000	XLON	SRJP5JWDQN
03-Jul-2025 09:46:01	118	2238.0000	XLON	SRJP5JWDQO
03-Jul-2025 09:46:01	113	2238.0000	XLON	SRJP5JWDQP
03-Jul-2025 09:46:01	36	2238.0000	CHIX	130000ETO
03-Jul-2025 09:46:01	78	2238.0000	CHIX	130000ETO
03-Jul-2025 09:46:01	66	2238.0000	XLON	SRJP5JWDQQ
03-Jul-2025 09:46:01	42	2238.0000	XLON	SRJP5JWDQQ
03-Jul-2025 09:46:01	76	2238.0000	XLON	SRJP5JWDQS
03-Jul-2025 09:46:01	42	2238.0000	XLON	SRJP5JWDQS
03-Jul-2025 09:48:03	31	2236.0000	XLON	SRJP5JWDV2
03-Jul-2025 09:48:03	30	2236.0000	XLON	SRJP5JWDV3
03-Jul-2025 09:59:13	29	2236.0000	XLON	SRJP5JWES0
03-Jul-2025 09:59:13	29	2236.0000	TRQX	E0Ndbwcz1A4C
03-Jul-2025 09:59:13	27	2236.0000	TRQX	E0Ndbwcz1A4E
03-Jul-2025 09:59:13	27	2236.0000	XLON	SRJP5JWES1
03-Jul-2025 09:59:13	33	2236.0000	BATE	030000FF8
03-Jul-2025 09:59:13	25	2236.0000	CHIX	130000FMS
03-Jul-2025 09:59:13	30	2236.0000	BATE	030000FF9
03-Jul-2025 09:59:13	23	2236.0000	CHIX	130000FMT
03-Jul-2025 09:59:13	30	2236.0000	AQXE	070310940007546
03-Jul-2025 09:59:13	27	2236.0000	AQXE	070310940007547
03-Jul-2025 09:59:13	118	2236.0000	XLON	SRJP5JWESE
03-Jul-2025 09:59:13	112	2236.0000	XLON	SRJP5JWESF
03-Jul-2025 09:59:13	41	2236.0000	XLON	SRJP5JWETG
03-Jul-2025 09:59:14	92	2236.0000	CHIX	130000FN7
03-Jul-2025 09:59:14	23	2236.0000	CHIX	130000FN7
03-Jul-2025 09:59:14	1	2236.0000	CHIX	130000FN9
03-Jul-2025 09:59:14	114	2236.0000	CHIX	130000FN9
03-Jul-2025 09:59:14	22	2236.0000	XLON	SRJP5JWETV

03-Jul-2025 09:59:21	6	2236.0000	AQXE	070310940007557
03-Jul-2025 10:00:18	23	2236.0000	CHIX	130000FRN
03-Jul-2025 10:00:18	20	2236.0000	CHIX	130000FRO
03-Jul-2025 10:00:18	23	2236.0000	BATE	030000FJN
03-Jul-2025 10:00:18	23	2236.0000	XLON	SRJP5JWEYR
03-Jul-2025 10:00:18	23	2236.0000	TRQX	E0Ndbwcz1Ei9
03-Jul-2025 10:00:18	16	2236.0000	BATE	030000FJO
03-Jul-2025 10:00:18	16	2236.0000	TRQX	E0Ndbwcz1EiB
03-Jul-2025 10:00:18	16	2236.0000	XLON	SRJP5JWEYT
03-Jul-2025 10:00:18	26	2236.0000	AQXE	070310940007640
03-Jul-2025 10:00:18	16	2236.0000	AQXE	070310940007641
03-Jul-2025 10:02:34	19	2236.0000	XLON	SRJP5JWE25
03-Jul-2025 10:02:34	19	2236.0000	XLON	SRJP5JWE26
03-Jul-2025 10:13:01	22	2240.0000	CHIX	130000GNE
03-Jul-2025 10:13:01	22	2240.0000	CHIX	130000GNF
03-Jul-2025 10:13:01	22	2240.0000	TRQX	E0Ndbwcz1IDe
03-Jul-2025 10:13:01	29	2240.0000	BATE	030000G5P
03-Jul-2025 10:13:01	22	2240.0000	XLON	SRJP5JWF7Q
03-Jul-2025 10:13:01	28	2240.0000	BATE	030000G5Q
03-Jul-2025 10:13:01	23	2240.0000	TRQX	E0Ndbwcz1IDg
03-Jul-2025 10:13:01	22	2240.0000	XLON	SRJP5JWF7R
03-Jul-2025 10:13:07	114	2240.0000	XLON	SRJP5JWF7S
03-Jul-2025 10:13:07	111	2240.0000	XLON	SRJP5JWF7T
03-Jul-2025 10:13:07	112	2240.0000	XLON	SRJP5JWF7W
03-Jul-2025 10:13:07	87	2240.0000	XLON	SRJP5JWF7X
03-Jul-2025 10:13:07	30	2240.0000	XLON	SRJP5JWF7X
03-Jul-2025 10:13:07	64	2240.0000	XLON	SRJP5JWF7Z
03-Jul-2025 10:13:07	117	2240.0000	XLON	SRJP5JWF70
03-Jul-2025 10:13:07	118	2240.0000	XLON	SRJP5JWF71
03-Jul-2025 10:13:08	114	2240.0000	XLON	SRJP5JWF73
03-Jul-2025 10:13:08	68	2240.0000	XLON	SRJP5JWF74
03-Jul-2025 10:16:56	117	2240.0000	XLON	SRJP5JXGKI
03-Jul-2025 10:16:56	43	2240.0000	XLON	SRJP5JXGKN
03-Jul-2025 10:16:56	65	2240.0000	XLON	SRJP5JXGKN
03-Jul-2025 10:16:57	6	2240.0000	XLON	SRJP5JXGKP
03-Jul-2025 10:16:57	110	2240.0000	XLON	SRJP5JXGKP
03-Jul-2025 10:16:57	115	2240.0000	XLON	SRJP5JXGKT
03-Jul-2025 10:16:57	113	2240.0000	XLON	SRJP5JXGKU
03-Jul-2025 10:16:57	113	2240.0000	XLON	SRJP5JXGKV

03-Jul-2025 10:16:57	86	2240.0000	XLON	SRJP5JXGKW
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03-Jul-2025 10:16:57	107	2240.0000	XLON	SRJP5JXGKY
03-Jul-2025 10:16:57	114	2240.0000	XLON	SRJP5JXGKZ
03-Jul-2025 10:16:57	112	2240.0000	XLON	SRJP5JXGK0
03-Jul-2025 10:16:57	108	2240.0000	XLON	SRJP5JXGK1
03-Jul-2025 10:16:57	82	2240.0000	XLON	SRJP5JXGK2
03-Jul-2025 10:16:57	32	2240.0000	XLON	SRJP5JXGK2
03-Jul-2025 10:16:57	116	2240.0000	XLON	SRJP5JXGK4
03-Jul-2025 10:22:07	117	2240.0000	CHIX	130000H4W
03-Jul-2025 10:22:07	114	2240.0000	CHIX	130000H4X
03-Jul-2025 10:22:07	109	2240.0000	CHIX	130000H4Y
03-Jul-2025 10:22:07	116	2240.0000	AQXE	070310940008789
03-Jul-2025 10:22:07	26	2240.0000	AQXE	070310940008790
03-Jul-2025 10:22:07	83	2240.0000	AQXE	070310940008790
03-Jul-2025 10:22:07	2	2240.0000	AQXE	070310940008792
03-Jul-2025 10:22:07	14	2240.0000	AQXE	070310940008792
03-Jul-2025 10:22:07	98	2240.0000	AQXE	070310940008792
03-Jul-2025 10:24:28	21	2238.0000	BATE	030000GO9
03-Jul-2025 10:24:28	22	2238.0000	BATE	030000GOA
03-Jul-2025 10:24:28	22	2238.0000	XLON	SRJP5JXG44
03-Jul-2025 10:24:28	20	2238.0000	XLON	SRJP5JXG46
03-Jul-2025 10:24:28	22	2238.0000	CHIX	130000H8R
03-Jul-2025 10:24:28	20	2238.0000	CHIX	130000H8S
03-Jul-2025 10:24:28	27	2238.0000	TRQX	E0Ndbwcz2Dax
03-Jul-2025 10:24:28	27	2238.0000	TRQX	E0Ndbwcz2Db1
03-Jul-2025 10:24:28	23	2238.0000	AQXE	070310940008913
03-Jul-2025 10:24:28	21	2238.0000	AQXE	070310940008914
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03-Jul-2025 10:30:27	22	2234.0000	BATE	030000GYB
03-Jul-2025 10:30:27	22	2234.0000	BATE	030000GYC
03-Jul-2025 10:30:27	23	2234.0000	XLON	SRJP5JXHM8
03-Jul-2025 10:30:27	25	2234.0000	XLON	SRJP5JXHM9
03-Jul-2025 10:30:27	23	2234.0000	AQXE	070310940009269
03-Jul-2025 10:30:27	23	2234.0000	AQXE	070310940009270
03-Jul-2025 10:32:17	14	2234.0000	BATE	030000H2R
03-Jul-2025 10:32:17	17	2234.0000	TRQX	E0Ndbwcz2XJX
03-Jul-2025 10:32:17	14	2234.0000	BATE	030000H2S
03-Jul-2025 10:32:17	16	2234.0000	AQXE	070310940009388

03-Jul-2025 10:32:17	14	2234.0000	AQXE	070310940009389
03-Jul-2025 10:32:25	117	2234.0000	XLON	SRJP5JXHRR
03-Jul-2025 10:32:25	46	2234.0000	CHIX	130000HSG
03-Jul-2025 10:32:25	68	2234.0000	CHIX	130000HSG
03-Jul-2025 10:36:10	115	2234.0000	XLON	SRJP5JXH8X
03-Jul-2025 10:36:10	114	2234.0000	XLON	SRJP5JXH8Y
03-Jul-2025 10:39:40	111	2234.0000	XLON	SRJP5JXIHP
03-Jul-2025 10:39:40	108	2234.0000	XLON	SRJP5JXIHQ
03-Jul-2025 10:43:22	118	2234.0000	XLON	SRJP5JXIYV
03-Jul-2025 10:43:23	20	2234.0000	XLON	SRJP5JXIY3
03-Jul-2025 10:43:23	19	2234.0000	XLON	SRJP5JXIY5
03-Jul-2025 10:43:36	14	2234.0000	XLON	SRJP5JXIZS
03-Jul-2025 10:43:36	15	2234.0000	XLON	SRJP5JXIZT
03-Jul-2025 10:43:36	3	2234.0000	BATE	030000HO0
03-Jul-2025 10:43:36	18	2234.0000	CHIX	130000INC
03-Jul-2025 10:43:36	14	2234.0000	BATE	030000HO0
03-Jul-2025 10:43:36	21	2234.0000	CHIX	130000IND
03-Jul-2025 10:43:36	22	2234.0000	BATE	030000HO2
03-Jul-2025 10:43:36	21	2234.0000	AQXE	070310940009938
03-Jul-2025 10:43:36	17	2234.0000	AQXE	070310940009939
03-Jul-2025 10:43:36	17	2234.0000	XLON	SRJP5JXIZU
03-Jul-2025 10:43:36	24	2234.0000	XLON	SRJP5JXIZV
03-Jul-2025 10:49:07	9	2232.0000	AQXE	070310940010220
03-Jul-2025 10:50:00	29	2232.0000	CHIX	130000J2L
03-Jul-2025 10:50:00	26	2232.0000	CHIX	130000J2M
03-Jul-2025 10:50:00	26	2232.0000	BATE	030000I12
03-Jul-2025 10:50:00	19	2232.0000	XLON	SRJP5JXJLT
03-Jul-2025 10:50:00	21	2232.0000	TRQX	E0NdbwcZ3JSi
03-Jul-2025 10:50:00	25	2232.0000	BATE	030000I13
03-Jul-2025 10:50:00	20	2232.0000	TRQX	E0NdbwcZ3JSk
03-Jul-2025 10:50:00	18	2232.0000	XLON	SRJP5JXJLU
03-Jul-2025 10:50:00	12	2232.0000	AQXE	070310940010220
03-Jul-2025 10:50:00	20	2232.0000	AQXE	070310940010262
03-Jul-2025 10:51:10	115	2232.0000	XLON	SRJP5JXJMY
03-Jul-2025 10:51:14	21	2232.0000	CHIX	130000J5A
03-Jul-2025 10:51:14	7	2232.0000	CHIX	130000J5B
03-Jul-2025 10:58:45	22	2232.0000	XLON	SRJP5JXJBI
03-Jul-2025 10:58:45	14	2232.0000	XLON	SRJP5JXJBJ
03-Jul-2025 11:09:03	15	2234.0000	CHIX	130000KFL

03-Jul-2025 11:09:03	22	2234.0000	CHIX	130000KFM
03-Jul-2025 11:09:03	1	2234.0000	BATE	030000J59
03-Jul-2025 11:09:03	19	2234.0000	TRQX	E0Ndbwcz450e
03-Jul-2025 11:09:03	15	2234.0000	XLON	SRJP5JXK9M
03-Jul-2025 11:09:03	14	2234.0000	BATE	030000J59
03-Jul-2025 11:09:03	19	2234.0000	TRQX	E0Ndbwcz450g
03-Jul-2025 11:09:03	14	2234.0000	XLON	SRJP5JXK9O
03-Jul-2025 11:09:03	19	2234.0000	BATE	030000J5B
03-Jul-2025 11:09:03	15	2234.0000	AQXE	070310940011439
03-Jul-2025 11:09:03	15	2234.0000	AQXE	070310940011440
03-Jul-2025 11:11:06	111	2234.0000	XLON	SRJP5JXKD3
03-Jul-2025 11:11:06	115	2234.0000	CHIX	130000KKP
03-Jul-2025 11:11:06	73	2234.0000	BATE	030000J9E
03-Jul-2025 11:12:30	23	2234.0000	XLON	SRJP5JXLHS
03-Jul-2025 11:12:30	93	2234.0000	XLON	SRJP5JXLHS
03-Jul-2025 11:12:30	115	2234.0000	XLON	SRJP5JXLHU
03-Jul-2025 11:12:30	14	2234.0000	XLON	SRJP5JXLHV
03-Jul-2025 11:12:30	40	2234.0000	CHIX	130000KNV
03-Jul-2025 11:12:30	19	2234.0000	CHIX	130000KNV
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03-Jul-2025 11:12:30	25	2234.0000	BATE	030000JC3
03-Jul-2025 11:12:30	20	2234.0000	CHIX	130000KNX
03-Jul-2025 11:12:30	31	2234.0000	BATE	030000JC4
03-Jul-2025 11:12:30	20	2234.0000	CHIX	130000KNZ
03-Jul-2025 11:12:30	27	2234.0000	TRQX	E0Ndbwcz4Dpf
03-Jul-2025 11:12:30	17	2234.0000	XLON	SRJP5JXLH0
03-Jul-2025 11:12:30	19	2234.0000	XLON	SRJP5JXLH1
03-Jul-2025 11:12:30	18	2234.0000	AQXE	070310940011667
03-Jul-2025 11:12:30	19	2234.0000	AQXE	070310940011668
03-Jul-2025 11:12:30	110	2234.0000	AQXE	070310940011670
03-Jul-2025 11:12:30	109	2234.0000	XLON	SRJP5JXLH2
03-Jul-2025 11:12:30	32	2234.0000	CHIX	130000KO0
03-Jul-2025 11:12:38	37	2234.0000	XLON	SRJP5JXLHF
03-Jul-2025 11:12:38	75	2234.0000	XLON	SRJP5JXLHF
03-Jul-2025 11:16:10	114	2234.0000	XLON	SRJP5JXLQX
03-Jul-2025 11:16:10	108	2234.0000	XLON	SRJP5JXLQY
03-Jul-2025 11:16:10	2	2234.0000	XLON	SRJP5JXLQZ
03-Jul-2025 11:16:10	115	2234.0000	XLON	SRJP5JXLQZ
03-Jul-2025 11:16:10	111	2234.0000	XLON	SRJP5JXLQ3

03-Jul-2025 11:16:10	5	2234.0000	XLON	SRJP5JXLQ3
03-Jul-2025 11:16:10	114	2234.0000	XLON	SRJP5JXLQ5
03-Jul-2025 11:16:10	79	2234.0000	XLON	SRJP5JXLQ6
03-Jul-2025 11:16:10	34	2234.0000	XLON	SRJP5JXLQ6
03-Jul-2025 11:16:10	114	2234.0000	XLON	SRJP5JXLQ9
03-Jul-2025 11:16:10	77	2234.0000	XLON	SRJP5JXLQA
03-Jul-2025 11:16:10	33	2234.0000	XLON	SRJP5JXLQA
03-Jul-2025 11:18:55	19	2232.0000	TRQX	E0Ndbwcz4SsP
03-Jul-2025 11:18:55	21	2232.0000	XLON	SRJP5JXL0P
03-Jul-2025 11:18:55	20	2232.0000	TRQX	E0Ndbwcz4SsR
03-Jul-2025 11:18:55	22	2232.0000	XLON	SRJP5JXL0Q
03-Jul-2025 11:18:55	27	2232.0000	BATE	030000JQ2
03-Jul-2025 11:18:55	23	2232.0000	CHIX	130000L8H
03-Jul-2025 11:18:55	17	2232.0000	BATE	030000JQ3
03-Jul-2025 11:18:55	22	2232.0000	CHIX	130000L8I
03-Jul-2025 11:18:56	23	2232.0000	AQXE	070310940012058
03-Jul-2025 11:18:56	26	2232.0000	AQXE	070310940012059
03-Jul-2025 11:20:03	24	2232.0000	CHIX	130000LC9
03-Jul-2025 11:20:03	26	2232.0000	BATE	030000JSV
03-Jul-2025 11:20:03	28	2232.0000	TRQX	E0Ndbwcz4Vys
03-Jul-2025 11:20:03	19	2232.0000	XLON	SRJP5JXL3W
03-Jul-2025 11:20:03	21	2232.0000	AQXE	070310940012127
03-Jul-2025 11:21:00	25	2232.0000	TRQX	E0Ndbwcz4YJ5
03-Jul-2025 11:21:00	23	2232.0000	TRQX	E0Ndbwcz4YJ7
03-Jul-2025 11:21:00	25	2232.0000	BATE	030000JVB
03-Jul-2025 11:21:00	13	2232.0000	CHIX	130000LEP
03-Jul-2025 11:21:00	18	2232.0000	XLON	SRJP5JXL5A
03-Jul-2025 11:21:00	23	2232.0000	BATE	030000JVC
03-Jul-2025 11:21:00	14	2232.0000	CHIX	130000LEP
03-Jul-2025 11:21:00	16	2232.0000	XLON	SRJP5JXL5B
03-Jul-2025 11:21:00	27	2232.0000	CHIX	130000LER
03-Jul-2025 11:21:00	20	2232.0000	AQXE	070310940012190
03-Jul-2025 11:21:00	18	2232.0000	AQXE	070310940012191
03-Jul-2025 11:36:06	117	2234.0000	AQXE	070310940013011
03-Jul-2025 11:36:06	107	2234.0000	XLON	SRJP5JXMZ9
03-Jul-2025 11:37:45	19	2234.0000	CHIX	130000M7X
03-Jul-2025 11:37:45	18	2234.0000	CHIX	130000M7Y
03-Jul-2025 11:37:45	29	2234.0000	TRQX	E0Ndbwcz59Ha
03-Jul-2025 11:37:45	24	2234.0000	BATE	030000KJ6

03-Jul-2025 11:37:45	19	2234.0000	XLON	SRJP5JXM29
03-Jul-2025 11:37:45	22	2234.0000	BATE	030000KJ7
03-Jul-2025 11:37:45	29	2234.0000	TRQX	E0Ndbwcz59Hc
03-Jul-2025 11:37:45	18	2234.0000	XLON	SRJP5JXM2A
03-Jul-2025 12:01:00	92	2238.0000	XLON	SRJP5JXN97
03-Jul-2025 12:01:00	19	2238.0000	XLON	SRJP5JXN97
03-Jul-2025 12:01:00	114	2238.0000	TRQX	E0Ndbwcz5wHn
03-Jul-2025 12:01:00	67	2238.0000	XLON	SRJP5JXN99
03-Jul-2025 12:01:00	43	2238.0000	XLON	SRJP5JXN99
03-Jul-2025 12:01:00	115	2238.0000	TRQX	E0Ndbwcz5wI3
03-Jul-2025 12:01:03	112	2238.0000	XLON	SRJP5JXNAK
03-Jul-2025 12:01:03	10	2238.0000	AQXE	070310940014270
03-Jul-2025 12:01:08	108	2238.0000	XLON	SRJP5JXNAM
03-Jul-2025 12:01:11	114	2238.0000	XLON	SRJP5JXNAR
03-Jul-2025 12:01:13	114	2238.0000	XLON	SRJP5JXNAS
03-Jul-2025 12:01:13	22	2238.0000	BATE	030000LGP
03-Jul-2025 12:01:13	21	2238.0000	BATE	030000LGS
03-Jul-2025 12:13:26	110	2240.0000	XLON	SRJP5JXO1F
03-Jul-2025 12:13:26	58	2240.0000	XLON	SRJP5JXO2G
03-Jul-2025 12:13:26	5	2240.0000	XLON	SRJP5JXO2G
03-Jul-2025 12:13:26	44	2240.0000	XLON	SRJP5JXO2G
03-Jul-2025 12:13:26	26	2240.0000	XLON	SRJP5JXO2J
03-Jul-2025 12:13:26	40	2240.0000	XLON	SRJP5JXO2J
03-Jul-2025 12:13:26	18	2240.0000	XLON	SRJP5JXO2J
03-Jul-2025 12:13:26	23	2240.0000	XLON	SRJP5JXO2J
03-Jul-2025 12:13:26	4	2240.0000	AQXE	070310940014896
03-Jul-2025 12:13:26	6	2240.0000	AQXE	070310940014897
03-Jul-2025 12:13:26	19	2240.0000	AQXE	070310940014897
03-Jul-2025 12:30:45	23	2244.0000	XLON	SRJP5JXPZV
03-Jul-2025 12:30:45	25	2244.0000	XLON	SRJP5JXPZW
03-Jul-2025 12:30:45	14	2244.0000	TRQX	E0Ndbwcz6vZa
03-Jul-2025 12:30:45	26	2244.0000	CHIX	130000P1D
03-Jul-2025 12:30:45	22	2244.0000	BATE	030000MLW
03-Jul-2025 12:30:45	22	2244.0000	BATE	030000MLX
03-Jul-2025 12:30:45	23	2244.0000	CHIX	130000P1E
03-Jul-2025 12:30:45	14	2244.0000	TRQX	E0Ndbwcz6vZc
03-Jul-2025 12:30:45	23	2244.0000	AQXE	070310940015761
03-Jul-2025 12:30:45	23	2244.0000	AQXE	070310940015762
03-Jul-2025 12:30:45	108	2244.0000	XLON	SRJP5JXPZ1

03-Jul-2025 12:30:45	117	2244.0000	XLON	SRJP5JXPZ2
03-Jul-2025 12:30:45	89	2244.0000	XLON	SRJP5JXPZ3
03-Jul-2025 12:30:45	19	2244.0000	XLON	SRJP5JXPZ3
03-Jul-2025 12:30:45	117	2244.0000	XLON	SRJP5JXPZ5
03-Jul-2025 12:30:45	113	2244.0000	XLON	SRJP5JXPZ6
03-Jul-2025 12:30:45	116	2244.0000	XLON	SRJP5JXPZ7
03-Jul-2025 12:30:46	70	2244.0000	XLON	SRJP5JXPZ8
03-Jul-2025 12:30:47	20	2244.0000	XLON	SRJP5JXPZB
03-Jul-2025 12:30:47	96	2244.0000	XLON	SRJP5JXPZB
03-Jul-2025 12:30:56	22	2244.0000	XLON	SRJP5JXP0P
03-Jul-2025 12:30:56	26	2244.0000	XLON	SRJP5JXP0Q
03-Jul-2025 12:30:56	25	2244.0000	CHIX	130000P1Z
03-Jul-2025 12:30:56	22	2244.0000	BATE	030000MMD
03-Jul-2025 12:30:56	22	2244.0000	TRQX	E0Ndbwcz6w9F
03-Jul-2025 12:30:56	22	2244.0000	BATE	030000MME
03-Jul-2025 12:30:56	22	2244.0000	CHIX	130000P20
03-Jul-2025 12:30:56	22	2244.0000	TRQX	E0Ndbwcz6w9H
03-Jul-2025 12:30:56	22	2244.0000	AQXE	070310940015785
03-Jul-2025 12:30:56	22	2244.0000	AQXE	070310940015786
03-Jul-2025 12:30:56	111	2244.0000	XLON	SRJP5JXP0U
03-Jul-2025 12:40:45	14	2244.0000	AQXE	070310940016236
03-Jul-2025 12:40:45	110	2244.0000	XLON	SRJP5JXQH8
03-Jul-2025 12:40:45	97	2244.0000	AQXE	070310940016236
03-Jul-2025 12:40:45	12	2244.0000	XLON	SRJP5JXQH9
03-Jul-2025 12:40:45	106	2244.0000	XLON	SRJP5JXQH9
03-Jul-2025 12:40:45	37	2244.0000	CHIX	130000PJY
03-Jul-2025 12:40:45	76	2244.0000	CHIX	130000PJY
03-Jul-2025 12:40:45	113	2244.0000	XLON	SRJP5JXQHB
03-Jul-2025 12:40:45	3	2244.0000	XLON	SRJP5JXQHB
03-Jul-2025 12:40:45	116	2244.0000	XLON	SRJP5JXQHD
03-Jul-2025 12:40:45	88	2244.0000	AQXE	070310940016238
03-Jul-2025 12:40:45	22	2244.0000	AQXE	070310940016238
03-Jul-2025 12:40:45	85	2244.0000	XLON	SRJP5JXQHE
03-Jul-2025 12:40:45	24	2244.0000	XLON	SRJP5JXQHE
03-Jul-2025 12:40:45	68	2244.0000	AQXE	070310940016240
03-Jul-2025 12:40:45	48	2244.0000	AQXE	070310940016240
03-Jul-2025 12:40:45	56	2244.0000	AQXE	070310940016242
03-Jul-2025 12:40:45	114	2244.0000	XLON	SRJP5JXQIG
03-Jul-2025 12:40:45	58	2244.0000	XLON	SRJP5JXQIH

03-Jul-2025 12:40:45	2	2244.0000	XLON	SRJP5JXQIH
03-Jul-2025 12:40:45	109	2244.0000	XLON	SRJP5JXQIJ
03-Jul-2025 12:40:45	9	2244.0000	CHIX	130000PK0
03-Jul-2025 12:40:45	86	2244.0000	CHIX	130000PK0
03-Jul-2025 12:40:45	18	2244.0000	XLON	SRJP5JXQIL
03-Jul-2025 12:40:45	111	2244.0000	XLON	SRJP5JXQIM
03-Jul-2025 12:40:45	93	2244.0000	AQXE	070310940016243
03-Jul-2025 12:40:45	17	2244.0000	AQXE	070310940016243
03-Jul-2025 12:40:47	26	2244.0000	BATE	030000N0G
03-Jul-2025 12:40:47	21	2244.0000	XLON	SRJP5JXQIQ
03-Jul-2025 12:40:47	22	2244.0000	XLON	SRJP5JXQIR
03-Jul-2025 12:40:47	22	2244.0000	TRQX	E0Ndbwcz7FdL
03-Jul-2025 12:40:47	22	2244.0000	CHIX	130000PK8
03-Jul-2025 12:40:47	26	2244.0000	BATE	030000N0H
03-Jul-2025 12:40:47	22	2244.0000	CHIX	130000PK9
03-Jul-2025 12:40:47	22	2244.0000	TRQX	E0Ndbwcz7FdN
03-Jul-2025 12:40:47	22	2244.0000	AQXE	070310940016246
03-Jul-2025 12:40:47	17	2244.0000	AQXE	070310940016247
03-Jul-2025 12:40:47	113	2244.0000	XLON	SRJP5JXQIS
03-Jul-2025 12:42:48	114	2244.0000	XLON	SRJP5JXQLZ
03-Jul-2025 12:42:48	107	2244.0000	XLON	SRJP5JXQL0
03-Jul-2025 12:42:48	116	2244.0000	XLON	SRJP5JXQL1
03-Jul-2025 12:42:48	107	2244.0000	XLON	SRJP5JXQL2
03-Jul-2025 12:42:48	112	2244.0000	XLON	SRJP5JXQL3
03-Jul-2025 12:42:48	115	2244.0000	CHIX	130000PMQ
03-Jul-2025 12:42:48	112	2244.0000	XLON	SRJP5JXQL4
03-Jul-2025 12:42:48	107	2244.0000	CHIX	130000PMR
03-Jul-2025 12:42:48	57	2244.0000	XLON	SRJP5JXQL5
03-Jul-2025 12:42:48	53	2244.0000	XLON	SRJP5JXQL5
03-Jul-2025 12:42:48	115	2244.0000	CHIX	130000PMS
03-Jul-2025 12:42:48	108	2244.0000	XLON	SRJP5JXQL7
03-Jul-2025 12:42:48	117	2244.0000	XLON	SRJP5JXQL8
03-Jul-2025 12:42:48	112	2244.0000	XLON	SRJP5JXQL9
03-Jul-2025 12:42:48	2	2244.0000	XLON	SRJP5JXQLA
03-Jul-2025 12:42:48	109	2244.0000	XLON	SRJP5JXQLA
03-Jul-2025 12:42:48	92	2244.0000	XLON	SRJP5JXQLC
03-Jul-2025 12:42:48	24	2244.0000	XLON	SRJP5JXQLC
03-Jul-2025 12:42:48	115	2244.0000	XLON	SRJP5JXQLE
03-Jul-2025 12:42:48	85	2244.0000	XLON	SRJP5JXQLF

03-Jul-2025 12:42:48	31	2244.0000	XLON	SRJP5JXQLF
03-Jul-2025 12:42:48	111	2244.0000	XLON	SRJP5JXQMH
03-Jul-2025 12:42:48	109	2244.0000	XLON	SRJP5JXQMI
03-Jul-2025 12:42:48	111	2244.0000	XLON	SRJP5JXQMJ
03-Jul-2025 12:42:48	11	2244.0000	XLON	SRJP5JXQMK
03-Jul-2025 12:42:48	99	2244.0000	XLON	SRJP5JXQMK
03-Jul-2025 12:42:48	110	2244.0000	XLON	SRJP5JXQMM
03-Jul-2025 12:42:48	111	2244.0000	XLON	SRJP5JXQMN
03-Jul-2025 12:42:48	115	2244.0000	XLON	SRJP5JXQMO
03-Jul-2025 12:42:48	109	2244.0000	XLON	SRJP5JXQMP
03-Jul-2025 12:45:12	118	2244.0000	XLON	SRJP5JXQRB
03-Jul-2025 12:45:12	111	2244.0000	XLON	SRJP5JXQRC
03-Jul-2025 12:45:42	18	2242.0000	CHIX	130000PU3
03-Jul-2025 12:45:42	19	2242.0000	CHIX	130000PU4
03-Jul-2025 12:45:42	24	2242.0000	BATE	030000N8R
03-Jul-2025 12:45:42	23	2242.0000	TRQX	E0Ndbwcz7PGd
03-Jul-2025 12:45:42	30	2242.0000	XLON	SRJP5JXQUH
03-Jul-2025 12:45:42	24	2242.0000	BATE	030000N8S
03-Jul-2025 12:45:42	23	2242.0000	TRQX	E0Ndbwcz7PGf
03-Jul-2025 12:45:42	32	2242.0000	XLON	SRJP5JXQUI
03-Jul-2025 12:45:42	18	2242.0000	AQXE	070310940016458
03-Jul-2025 12:45:42	19	2242.0000	AQXE	070310940016459
03-Jul-2025 12:48:12	111	2240.0000	XLON	SRJP5JXQ2V
03-Jul-2025 12:48:12	116	2240.0000	XLON	SRJP5JXQ2W
03-Jul-2025 12:51:12	4	2240.0000	XLON	SRJP5JXQ93
03-Jul-2025 12:51:12	105	2240.0000	XLON	SRJP5JXQ93
03-Jul-2025 12:51:12	110	2240.0000	AQXE	070310940016726
03-Jul-2025 12:54:12	34	2240.0000	AQXE	070310940016836
03-Jul-2025 12:54:12	33	2240.0000	CHIX	130000QC8
03-Jul-2025 12:54:12	77	2240.0000	CHIX	130000QC8
03-Jul-2025 12:54:12	13	2240.0000	AQXE	070310940016836
03-Jul-2025 12:54:12	14	2240.0000	AQXE	070310940016836
03-Jul-2025 12:54:12	55	2240.0000	AQXE	070310940016836
03-Jul-2025 12:54:12	97	2240.0000	AQXE	070310940016840
03-Jul-2025 12:54:12	11	2240.0000	AQXE	070310940016840
03-Jul-2025 12:56:25	20	2240.0000	CHIX	130000QIJ
03-Jul-2025 12:56:25	19	2240.0000	BATE	030000NRM
03-Jul-2025 12:56:25	19	2240.0000	BATE	030000NRN
03-Jul-2025 12:56:25	21	2240.0000	CHIX	130000QIK

03-Jul-2025 12:56:25	6	2240.0000	XLON	SRJP5JXRJP
03-Jul-2025 12:56:25	31	2240.0000	TRQX	E0Ndbwcz7mdf
03-Jul-2025 12:56:25	31	2240.0000	TRQX	E0Ndbwcz7mdh
03-Jul-2025 12:56:25	13	2240.0000	XLON	SRJP5JXRJP
03-Jul-2025 12:56:25	19	2240.0000	XLON	SRJP5JXRJ0
03-Jul-2025 12:56:25	23	2240.0000	AQXE	070310940016989
03-Jul-2025 12:56:25	22	2240.0000	AQXE	070310940016990
03-Jul-2025 13:00:03	109	2240.0000	XLON	SRJP5JXRV5
03-Jul-2025 13:00:03	63	2240.0000	XLON	SRJP5JXRV6
03-Jul-2025 13:00:03	48	2240.0000	XLON	SRJP5JXRV6
03-Jul-2025 13:11:00	25	2242.0000	BATE	030000OHP
03-Jul-2025 13:11:00	29	2242.0000	TRQX	E0Ndbwcz8Lwu
03-Jul-2025 13:11:00	24	2242.0000	TRQX	E0Ndbwcz8Lww
03-Jul-2025 13:11:00	24	2242.0000	BATE	030000OHQ
03-Jul-2025 13:11:00	25	2242.0000	CHIX	130000RBG
03-Jul-2025 13:11:00	18	2242.0000	XLON	SRJP5JXSLA
03-Jul-2025 13:11:00	27	2242.0000	CHIX	130000RBH
03-Jul-2025 13:11:00	17	2242.0000	XLON	SRJP5JXSLB
03-Jul-2025 13:11:00	20	2242.0000	AQXE	070310940017841
03-Jul-2025 13:11:00	19	2242.0000	AQXE	070310940017842
03-Jul-2025 13:11:00	109	2242.0000	XLON	SRJP5JXSMG
03-Jul-2025 13:11:00	117	2242.0000	XLON	SRJP5JXSMH
03-Jul-2025 13:11:00	115	2242.0000	XLON	SRJP5JXSMI
03-Jul-2025 13:11:00	107	2242.0000	XLON	SRJP5JXSMJ
03-Jul-2025 13:11:00	95	2242.0000	XLON	SRJP5JXSMK
03-Jul-2025 13:11:00	18	2242.0000	XLON	SRJP5JXSMK
03-Jul-2025 13:11:00	116	2242.0000	XLON	SRJP5JXSMM
03-Jul-2025 13:11:00	110	2242.0000	XLON	SRJP5JXSMN
03-Jul-2025 13:11:00	16	2242.0000	XLON	SRJP5JXSMO
03-Jul-2025 13:11:00	95	2242.0000	XLON	SRJP5JXSMO
03-Jul-2025 13:11:00	66	2242.0000	XLON	SRJP5JXSMQ
03-Jul-2025 13:11:00	49	2242.0000	XLON	SRJP5JXSMQ
03-Jul-2025 13:11:00	115	2242.0000	XLON	SRJP5JXSMS
03-Jul-2025 13:11:06	22	2240.0000	CHIX	130000RBT
03-Jul-2025 13:11:06	4	2240.0000	BATE	030000OI1
03-Jul-2025 13:11:06	19	2240.0000	BATE	030000OI1
03-Jul-2025 13:11:06	4	2240.0000	CHIX	130000RBT
03-Jul-2025 13:11:06	24	2240.0000	CHIX	130000RBV
03-Jul-2025 13:11:06	16	2240.0000	TRQX	E0Ndbwcz8MGW

03-Jul-2025 13:11:06	23	2240.0000	XLON	SRJP5JXSME
03-Jul-2025 13:11:06	24	2240.0000	BATE	030000OI3
03-Jul-2025 13:11:06	17	2240.0000	TRQX	E0Ndbwcz8MGY
03-Jul-2025 13:11:06	24	2240.0000	XLON	SRJP5JXSMF
03-Jul-2025 13:11:32	12	2240.0000	BATE	030000OIR
03-Jul-2025 13:11:32	22	2240.0000	TRQX	E0Ndbwcz8Nj1
03-Jul-2025 13:11:32	14	2240.0000	TRQX	E0Ndbwcz8Nj3
03-Jul-2025 13:14:03	19	2240.0000	XLON	SRJP5JXSVK
03-Jul-2025 13:14:03	19	2240.0000	XLON	SRJP5JXSVL
03-Jul-2025 13:16:12	15	2240.0000	XLON	SRJP5JXS0A
03-Jul-2025 13:16:12	14	2240.0000	XLON	SRJP5JXS0B
03-Jul-2025 13:16:12	22	2240.0000	CHIX	130000RRT
03-Jul-2025 13:16:12	19	2240.0000	TRQX	E0Ndbwcz8ZZ4
03-Jul-2025 13:16:12	22	2240.0000	CHIX	130000RRU
03-Jul-2025 13:16:12	18	2240.0000	TRQX	E0Ndbwcz8ZZ6
03-Jul-2025 13:16:12	20	2240.0000	BATE	030000OST
03-Jul-2025 13:16:12	18	2240.0000	BATE	030000OSU
03-Jul-2025 13:16:12	18	2240.0000	XLON	SRJP5JXS1J
03-Jul-2025 13:16:12	20	2240.0000	XLON	SRJP5JXS1K
03-Jul-2025 13:16:12	109	2240.0000	XLON	SRJP5JXS1L
03-Jul-2025 13:19:47	109	2240.0000	XLON	SRJP5JXSCT
03-Jul-2025 13:19:47	111	2240.0000	XLON	SRJP5JXSCU
03-Jul-2025 13:19:47	105	2240.0000	CHIX	130000RYE
03-Jul-2025 13:19:47	5	2240.0000	CHIX	130000RYE
03-Jul-2025 13:19:47	103	2240.0000	XLON	SRJP5JXSCV
03-Jul-2025 13:19:47	10	2240.0000	XLON	SRJP5JXSCV
03-Jul-2025 13:19:47	27	2240.0000	CHIX	130000RYG
03-Jul-2025 13:19:47	88	2240.0000	CHIX	130000RYG
03-Jul-2025 13:21:28	27	2240.0000	CHIX	130000S3A
03-Jul-2025 13:21:28	29	2240.0000	BATE	030000P1S
03-Jul-2025 13:21:28	25	2240.0000	BATE	030000P1T
03-Jul-2025 13:21:28	28	2240.0000	CHIX	130000S3B
03-Jul-2025 13:21:28	19	2240.0000	TRQX	E0Ndbwcz8pQY
03-Jul-2025 13:21:28	20	2240.0000	XLON	SRJP5JXTHK
03-Jul-2025 13:21:28	18	2240.0000	TRQX	E0Ndbwcz8pQa
03-Jul-2025 13:21:28	19	2240.0000	XLON	SRJP5JXTHL
03-Jul-2025 13:21:28	21	2240.0000	AQXE	070310940018467
03-Jul-2025 13:21:28	20	2240.0000	AQXE	070310940018468
03-Jul-2025 13:21:36	18	2238.0000	XLON	SRJP5JXTIF

03-Jul-2025 13:22:04	3	2238.0000	XLON	SRJP5JXTIF
03-Jul-2025 13:22:04	21	2238.0000	XLON	SRJP5JXTKW
03-Jul-2025 13:22:04	20	2238.0000	TRQX	E0Ndbwcz8sOU
03-Jul-2025 13:22:04	27	2238.0000	BATE	030000P4N
03-Jul-2025 13:22:04	22	2238.0000	CHIX	130000S7K
03-Jul-2025 13:22:04	25	2238.0000	BATE	030000P4O
03-Jul-2025 13:22:04	22	2238.0000	CHIX	130000S7L
03-Jul-2025 13:22:04	18	2238.0000	TRQX	E0Ndbwcz8sOW
03-Jul-2025 13:22:04	20	2238.0000	AQXE	070310940018536
03-Jul-2025 13:22:04	21	2238.0000	AQXE	070310940018537
03-Jul-2025 13:26:00	23	2238.0000	CHIX	130000SK5
03-Jul-2025 13:26:00	23	2238.0000	XLON	SRJP5JXTV1
03-Jul-2025 13:26:00	22	2238.0000	TRQX	E0Ndbwcz93VW
03-Jul-2025 13:26:00	22	2238.0000	BATE	030000PDJ
03-Jul-2025 13:26:00	25	2238.0000	AQXE	070310940018823
03-Jul-2025 13:26:00	93	2238.0000	CHIX	130000SK6
03-Jul-2025 13:26:00	23	2238.0000	CHIX	130000SK6
03-Jul-2025 13:26:00	92	2238.0000	CHIX	130000SK8
03-Jul-2025 13:26:00	24	2238.0000	CHIX	130000SK8
03-Jul-2025 13:26:00	117	2238.0000	XLON	SRJP5JXTV2
03-Jul-2025 13:27:27	25	2238.0000	CHIX	130000SNZ
03-Jul-2025 13:27:27	85	2238.0000	CHIX	130000SNZ
03-Jul-2025 13:27:27	21	2238.0000	XLON	SRJP5JXTYY
03-Jul-2025 13:27:27	6	2238.0000	XLON	SRJP5JXTYY
03-Jul-2025 13:27:27	48	2238.0000	XLON	SRJP5JXTYY
03-Jul-2025 13:27:27	42	2238.0000	CHIX	130000SO1
03-Jul-2025 13:27:41	15	2238.0000	CHIX	130000SO6
03-Jul-2025 13:30:06	27	2244.0000	XLON	SRJP5JXTCO
03-Jul-2025 13:30:06	33	2244.0000	XLON	SRJP5JXTCP
03-Jul-2025 13:30:06	40	2244.0000	CHIX	130000TAT
03-Jul-2025 13:30:06	13	2244.0000	CHIX	130000TAU
03-Jul-2025 13:30:10	32	2244.0000	CHIX	130000TAU
03-Jul-2025 13:30:10	26	2244.0000	TRQX	E0Ndbwcz9Hgn
03-Jul-2025 13:30:10	31	2244.0000	TRQX	E0Ndbwcz9Hgp
03-Jul-2025 13:30:38	39	2242.0000	CHIX	130000TMN
03-Jul-2025 13:30:38	39	2242.0000	XLON	SRJP5JXUM3
03-Jul-2025 13:30:38	45	2242.0000	TRQX	E0Ndbwcz9LXH
03-Jul-2025 13:30:38	40	2242.0000	CHIX	130000TMO
03-Jul-2025 13:30:38	47	2242.0000	TRQX	E0Ndbwcz9LXJ

03-Jul-2025 13:30:38	39	2242.0000	XLON	SRJP5JXUM4
03-Jul-2025 13:30:38	41	2242.0000	AQXE	070310940019300
03-Jul-2025 13:30:38	41	2242.0000	AQXE	070310940019301
03-Jul-2025 13:30:38	28	2242.0000	XLON	SRJP5JXUM8
03-Jul-2025 13:30:38	45	2242.0000	XLON	SRJP5JXUM8
03-Jul-2025 13:30:38	103	2242.0000	AQXE	070310940019302
03-Jul-2025 13:32:52	23	2242.0000	CHIX	130000TYZ
03-Jul-2025 13:32:52	22	2242.0000	CHIX	130000TZ0
03-Jul-2025 13:32:52	20	2242.0000	BATE	030000QBO
03-Jul-2025 13:32:52	20	2242.0000	XLON	SRJP5JXU00
03-Jul-2025 13:32:52	29	2242.0000	TRQX	E0Ndbwcz9ZXC
03-Jul-2025 13:32:52	20	2242.0000	BATE	030000QBP
03-Jul-2025 13:32:52	27	2242.0000	TRQX	E0Ndbwcz9ZXE
03-Jul-2025 13:32:52	19	2242.0000	XLON	SRJP5JXU01
03-Jul-2025 13:32:52	19	2242.0000	AQXE	070310940019519
03-Jul-2025 13:32:52	19	2242.0000	AQXE	070310940019520
03-Jul-2025 13:34:35	20	2242.0000	XLON	SRJP5JXU78
03-Jul-2025 13:34:35	19	2242.0000	XLON	SRJP5JXU79
03-Jul-2025 13:34:35	23	2242.0000	CHIX	130000U40
03-Jul-2025 13:34:35	22	2242.0000	BATE	030000QFY
03-Jul-2025 13:34:35	29	2242.0000	TRQX	E0Ndbwcz9iUr
03-Jul-2025 13:34:35	21	2242.0000	BATE	030000QFZ
03-Jul-2025 13:34:35	22	2242.0000	CHIX	130000U41
03-Jul-2025 13:34:35	28	2242.0000	TRQX	E0Ndbwcz9iUt
03-Jul-2025 13:34:35	21	2242.0000	AQXE	070310940019642
03-Jul-2025 13:34:35	19	2242.0000	AQXE	070310940019643
03-Jul-2025 13:36:01	28	2242.0000	CHIX	130000UA9
03-Jul-2025 13:36:01	28	2242.0000	CHIX	130000UAA
03-Jul-2025 13:36:01	25	2242.0000	BATE	030000QMB
03-Jul-2025 13:36:01	18	2242.0000	XLON	SRJP5JXUD3
03-Jul-2025 13:36:01	25	2242.0000	TRQX	E0Ndbwcz9pYJ
03-Jul-2025 13:36:01	25	2242.0000	BATE	030000QMC
03-Jul-2025 13:36:01	25	2242.0000	TRQX	E0Ndbwcz9pYL
03-Jul-2025 13:36:01	18	2242.0000	XLON	SRJP5JXUD4
03-Jul-2025 13:36:01	19	2242.0000	AQXE	070310940019760
03-Jul-2025 13:36:01	18	2242.0000	AQXE	070310940019761
03-Jul-2025 13:36:01	1	2242.0000	AQXE	070310940019761
03-Jul-2025 13:37:49	22	2242.0000	AQXE	070310940019870
03-Jul-2025 13:37:49	18	2242.0000	AQXE	070310940019871

03-Jul-2025 13:40:14	23	2242.0000	CHIX	130000UOG
03-Jul-2025 13:40:14	11	2242.0000	BATE	030000QWV
03-Jul-2025 13:40:14	10	2242.0000	BATE	030000QWV
03-Jul-2025 13:40:14	23	2242.0000	CHIX	130000UOH
03-Jul-2025 13:40:14	21	2242.0000	TRQX	E0NdbwczA5i6
03-Jul-2025 13:40:14	14	2242.0000	XLON	SRJP5JXVWY
03-Jul-2025 13:40:14	20	2242.0000	BATE	030000QWX
03-Jul-2025 13:40:14	20	2242.0000	TRQX	E0NdbwczA5i8
03-Jul-2025 13:40:14	14	2242.0000	XLON	SRJP5JXVWZ
03-Jul-2025 13:40:14	15	2242.0000	AQXE	070310940020021
03-Jul-2025 13:40:14	14	2242.0000	AQXE	070310940020022
03-Jul-2025 13:40:14	108	2242.0000	XLON	SRJP5JXVW3
03-Jul-2025 13:40:14	117	2242.0000	XLON	SRJP5JXVW5
03-Jul-2025 13:42:11	28	2240.0000	BATE	030000R0S
03-Jul-2025 13:42:11	29	2240.0000	BATE	030000R0T
03-Jul-2025 13:44:05	15	2240.0000	XLON	SRJP5JXV8W
03-Jul-2025 13:44:05	15	2240.0000	XLON	SRJP5JXV8X
03-Jul-2025 13:44:05	16	2240.0000	CHIX	130000V1K
03-Jul-2025 13:44:05	16	2240.0000	BATE	030000R4K
03-Jul-2025 13:44:05	26	2240.0000	TRQX	E0NdbwczAIPa
03-Jul-2025 13:44:05	16	2240.0000	BATE	030000R4L
03-Jul-2025 13:44:05	16	2240.0000	CHIX	130000V1L
03-Jul-2025 13:44:05	26	2240.0000	TRQX	E0NdbwczAIPc
03-Jul-2025 13:44:05	15	2240.0000	AQXE	070310940020319
03-Jul-2025 13:44:05	15	2240.0000	AQXE	070310940020320
03-Jul-2025 13:45:01	19	2240.0000	CHIX	130000V4Y
03-Jul-2025 13:45:01	20	2240.0000	CHIX	130000V4Z
03-Jul-2025 13:45:01	29	2240.0000	TRQX	E0NdbwczALkd
03-Jul-2025 13:45:01	16	2240.0000	BATE	030000R63
03-Jul-2025 13:45:01	26	2240.0000	TRQX	E0NdbwczALkf
03-Jul-2025 13:47:48	15	2240.0000	BATE	030000RA7
03-Jul-2025 13:47:48	18	2240.0000	TRQX	E0NdbwczAVDj
03-Jul-2025 13:47:48	15	2240.0000	CHIX	130000VBA
03-Jul-2025 13:47:48	23	2240.0000	BATE	030000RA8
03-Jul-2025 13:47:48	15	2240.0000	CHIX	130000VBB
03-Jul-2025 13:47:48	18	2240.0000	TRQX	E0NdbwczAVDI
03-Jul-2025 13:49:29	26	2240.0000	TRQX	E0NdbwczAbEe
03-Jul-2025 13:49:29	28	2240.0000	BATE	030000RCU
03-Jul-2025 13:49:29	26	2240.0000	CHIX	130000VF0

03-Jul-2025 13:49:29	17	2240.0000	XLON	SRJP5JXWWE
03-Jul-2025 13:49:29	16	2240.0000	CHIX	130000VF1
03-Jul-2025 13:49:29	20	2240.0000	AQXE	070310940020690
03-Jul-2025 13:49:29	109	2240.0000	XLON	SRJP5JXWXH
03-Jul-2025 13:49:29	117	2240.0000	XLON	SRJP5JXWXI
03-Jul-2025 13:49:29	111	2240.0000	XLON	SRJP5JXWXJ
03-Jul-2025 13:49:29	87	2240.0000	XLON	SRJP5JXWXK
03-Jul-2025 13:49:50	21	2240.0000	CHIX	130000VGI
03-Jul-2025 13:49:50	23	2240.0000	CHIX	130000VGJ
03-Jul-2025 13:49:50	22	2240.0000	BATE	030000RDU
03-Jul-2025 13:49:50	22	2240.0000	XLON	SRJP5JXWYI
03-Jul-2025 13:49:50	24	2240.0000	TRQX	E0NdbwczAcju
03-Jul-2025 13:49:50	22	2240.0000	BATE	030000RDV
03-Jul-2025 13:49:50	22	2240.0000	TRQX	E0NdbwczAcjw
03-Jul-2025 13:49:50	25	2240.0000	XLON	SRJP5JXWYJ
03-Jul-2025 13:49:50	21	2240.0000	AQXE	070310940020718
03-Jul-2025 13:49:50	10	2240.0000	AQXE	070310940020719
03-Jul-2025 13:49:50	13	2240.0000	XLON	SRJP5JXWYK
03-Jul-2025 13:51:12	115	2240.0000	XLON	SRJP5JXW2G
03-Jul-2025 13:51:12	110	2240.0000	CHIX	130000VLI
03-Jul-2025 13:51:27	23	2240.0000	CHIX	130000VMK
03-Jul-2025 13:51:27	15	2240.0000	CHIX	130000VML
03-Jul-2025 13:51:27	23	2240.0000	TRQX	E0NdbwczAiHq
03-Jul-2025 13:51:27	27	2240.0000	BATE	030000RHS
03-Jul-2025 13:51:27	17	2240.0000	XLON	SRJP5JXW29
03-Jul-2025 13:51:27	24	2240.0000	BATE	030000RHT
03-Jul-2025 13:51:27	12	2240.0000	CHIX	130000VML
03-Jul-2025 13:51:27	24	2240.0000	TRQX	E0NdbwczAiHs
03-Jul-2025 13:51:27	17	2240.0000	XLON	SRJP5JXW2A
03-Jul-2025 13:51:27	18	2240.0000	AQXE	070310940020858
03-Jul-2025 13:51:27	18	2240.0000	AQXE	070310940020859
03-Jul-2025 13:56:34	102	2242.0000	AQXE	070310940021264
03-Jul-2025 13:56:35	8	2242.0000	AQXE	070310940021264
03-Jul-2025 13:56:35	44	2242.0000	XLON	SRJP5JXXGX
03-Jul-2025 13:56:35	58	2242.0000	XLON	SRJP5JXXGX
03-Jul-2025 13:56:35	6	2242.0000	XLON	SRJP5JXXGX
03-Jul-2025 13:56:35	53	2242.0000	XLON	SRJP5JXXG0
03-Jul-2025 13:56:35	64	2242.0000	XLON	SRJP5JXXG0
03-Jul-2025 13:56:35	11	2242.0000	XLON	SRJP5JXXG2

03-Jul-2025 13:56:35	86	2242.0000	XLON	SRJP5JXXG2
03-Jul-2025 13:57:35	18	2242.0000	XLON	SRJP5JXXOQ
03-Jul-2025 13:57:35	18	2242.0000	XLON	SRJP5JXXOR
03-Jul-2025 13:57:35	27	2242.0000	TRQX	E0NdbwczB0bT
03-Jul-2025 13:57:35	25	2242.0000	CHIX	130000W2L
03-Jul-2025 13:57:35	25	2242.0000	BATE	030000RUG
03-Jul-2025 13:57:35	27	2242.0000	BATE	030000RUH
03-Jul-2025 13:57:35	21	2242.0000	CHIX	130000W2N
03-Jul-2025 13:57:35	25	2242.0000	TRQX	E0NdbwczB0bV
03-Jul-2025 13:57:35	20	2242.0000	AQXE	070310940021339
03-Jul-2025 13:57:35	19	2242.0000	AQXE	070310940021340
03-Jul-2025 14:02:20	20	2242.0000	CHIX	130000WHN
03-Jul-2025 14:02:20	21	2242.0000	CHIX	130000WHP
03-Jul-2025 14:02:20	18	2242.0000	XLON	SRJP5JXX4D
03-Jul-2025 14:02:20	25	2242.0000	BATE	030000S4I
03-Jul-2025 14:02:20	28	2242.0000	TRQX	E0NdbwczBG0n
03-Jul-2025 14:02:20	27	2242.0000	BATE	030000S4J
03-Jul-2025 14:02:20	24	2242.0000	TRQX	E0NdbwczBG0p
03-Jul-2025 14:02:20	17	2242.0000	XLON	SRJP5JXX4E
03-Jul-2025 14:02:20	20	2242.0000	AQXE	070310940021679
03-Jul-2025 14:02:20	19	2242.0000	AQXE	070310940021680
03-Jul-2025 14:02:20	108	2242.0000	XLON	SRJP5JXX5L
03-Jul-2025 14:02:20	21	2242.0000	XLON	SRJP5JXX5O
03-Jul-2025 14:02:20	10	2242.0000	AQXE	070310940021682
03-Jul-2025 14:02:21	40	2242.0000	XLON	SRJP5JXX5P
03-Jul-2025 14:02:21	78	2242.0000	XLON	SRJP5JXX5P
03-Jul-2025 14:04:24	72	2244.0000	CHIX	130000WMD
03-Jul-2025 14:04:24	35	2244.0000	CHIX	130000WMD
03-Jul-2025 14:04:24	1	2244.0000	CHIX	130000WMD
03-Jul-2025 14:04:24	112	2244.0000	CHIX	130000WMH
03-Jul-2025 14:05:45	91	2246.0000	XLON	SRJP5JXXA8
03-Jul-2025 14:05:46	22	2246.0000	XLON	SRJP5JXXA8
03-Jul-2025 14:05:46	13	2246.0000	XLON	SRJP5JXXAE
03-Jul-2025 14:05:46	15	2246.0000	XLON	SRJP5JXXAE
03-Jul-2025 14:05:46	70	2246.0000	AQXE	070310940021928
03-Jul-2025 14:05:46	8	2246.0000	AQXE	070310940021928
03-Jul-2025 14:05:46	3	2246.0000	AQXE	070310940021930
03-Jul-2025 14:06:04	28	2246.0000	CHIX	130000WQW
03-Jul-2025 14:06:04	27	2246.0000	CHIX	130000WQX

03-Jul-2025 14:06:04	28	2246.0000	XLON	SRJP5JXXBZ
03-Jul-2025 14:06:04	27	2246.0000	XLON	SRJP5JXXB0
03-Jul-2025 14:10:16	22	2248.0000	BATE	030000SI5
03-Jul-2025 14:10:16	21	2248.0000	CHIX	130000X1G
03-Jul-2025 14:10:16	20	2248.0000	BATE	030000SI6
03-Jul-2025 14:10:16	21	2248.0000	CHIX	130000X1H
03-Jul-2025 14:10:16	15	2248.0000	XLON	SRJP5JXYO4
03-Jul-2025 14:10:16	14	2248.0000	XLON	SRJP5JXYO5
03-Jul-2025 14:10:16	108	2248.0000	XLON	SRJP5JXYO8
03-Jul-2025 14:10:16	116	2248.0000	XLON	SRJP5JXYO9
03-Jul-2025 14:10:16	111	2248.0000	XLON	SRJP5JXYOA
03-Jul-2025 14:10:16	113	2248.0000	XLON	SRJP5JXYOB
03-Jul-2025 14:10:16	95	2248.0000	XLON	SRJP5JXYOC
03-Jul-2025 14:10:16	20	2248.0000	XLON	SRJP5JXYOC
03-Jul-2025 14:10:16	116	2248.0000	XLON	SRJP5JXYOE
03-Jul-2025 14:11:58	95	2248.0000	XLON	SRJP5JXYU8
03-Jul-2025 14:11:58	15	2248.0000	XLON	SRJP5JXYU8
03-Jul-2025 14:11:58	10	2248.0000	XLON	SRJP5JXYUA
03-Jul-2025 14:11:58	105	2248.0000	XLON	SRJP5JXYUA
03-Jul-2025 14:14:38	20	2246.0000	TRQX	E0NdbwczBokr
03-Jul-2025 14:14:38	21	2246.0000	TRQX	E0NdbwczBokt
03-Jul-2025 14:14:38	21	2246.0000	XLON	SRJP5JXY35
03-Jul-2025 14:14:38	25	2246.0000	BATE	030000SQW
03-Jul-2025 14:14:38	21	2246.0000	CHIX	130000XDI
03-Jul-2025 14:14:38	26	2246.0000	BATE	030000SQX
03-Jul-2025 14:14:38	23	2246.0000	CHIX	130000XDJ
03-Jul-2025 14:14:38	23	2246.0000	XLON	SRJP5JXY36
03-Jul-2025 14:14:38	21	2246.0000	AQXE	070310940022545
03-Jul-2025 14:14:38	23	2246.0000	AQXE	070310940022546
03-Jul-2025 14:16:00	117	2246.0000	XLON	SRJP5JXY7G
03-Jul-2025 14:16:00	30	2246.0000	XLON	SRJP5JXY7J
03-Jul-2025 14:16:00	82	2246.0000	XLON	SRJP5JXY7J
03-Jul-2025 14:17:00	118	2246.0000	XLON	SRJP5JXYAP
03-Jul-2025 14:17:00	107	2246.0000	CHIX	130000XID
03-Jul-2025 14:20:00	10	2246.0000	AQXE	070310940023017
03-Jul-2025 14:20:00	103	2246.0000	AQXE	070310940023017
03-Jul-2025 14:20:00	62	2246.0000	AQXE	070310940023019
03-Jul-2025 14:20:00	9	2246.0000	AQXE	070310940023019
03-Jul-2025 14:20:00	41	2246.0000	AQXE	070310940023019

03-Jul-2025 14:21:58	58	2246.0000	XLON	SRJP5JXZOM
03-Jul-2025 14:21:58	8	2246.0000	XLON	SRJP5JXZOM
03-Jul-2025 14:21:58	44	2246.0000	XLON	SRJP5JXZOM
03-Jul-2025 14:21:58	116	2246.0000	CHIX	130000XUO
03-Jul-2025 14:30:37	38	2246.0000	CHIX	130000YRP
03-Jul-2025 14:30:37	41	2246.0000	CHIX	130000YRQ
03-Jul-2025 14:30:37	35	2246.0000	TRQX	E0NdbwczChGe
03-Jul-2025 14:30:37	36	2246.0000	BATE	030000TUJ
03-Jul-2025 14:30:37	26	2246.0000	XLON	SRJP5JX0WT
03-Jul-2025 14:30:37	32	2246.0000	BATE	030000TUK
03-Jul-2025 14:30:37	37	2246.0000	TRQX	E0NdbwczChGg
03-Jul-2025 14:30:37	28	2246.0000	XLON	SRJP5JX0WU
03-Jul-2025 14:30:37	29	2246.0000	AQXE	070310940024074
03-Jul-2025 14:30:37	30	2246.0000	AQXE	070310940024075
03-Jul-2025 14:30:37	33	2246.0000	BATE	030000TUO
03-Jul-2025 14:30:37	41	2246.0000	BATE	030000TUO
03-Jul-2025 14:30:37	71	2246.0000	CHIX	130000YRW
03-Jul-2025 14:30:37	34	2246.0000	CHIX	130000YRW
03-Jul-2025 14:30:37	88	2246.0000	AQXE	070310940024077
03-Jul-2025 14:30:37	25	2246.0000	AQXE	070310940024077
03-Jul-2025 14:30:43	39	2246.0000	BATE	030000TVS
03-Jul-2025 14:30:43	10	2246.0000	BATE	030000TVS
03-Jul-2025 14:30:43	42	2246.0000	CHIX	130000YSR
03-Jul-2025 14:30:43	69	2246.0000	CHIX	130000YSR
03-Jul-2025 14:30:43	107	2246.0000	AQXE	070310940024092
03-Jul-2025 14:30:43	6	2246.0000	AQXE	070310940024092
03-Jul-2025 14:30:43	51	2246.0000	BATE	030000TVU
03-Jul-2025 14:30:43	4	2246.0000	BATE	030000TVU
03-Jul-2025 14:30:43	108	2246.0000	CHIX	130000YSV
03-Jul-2025 14:30:43	34	2246.0000	CHIX	130000YSW
03-Jul-2025 14:31:03	27	2246.0000	XLON	SRJP5JX018
03-Jul-2025 14:31:03	30	2246.0000	XLON	SRJP5JX018
03-Jul-2025 14:31:03	50	2246.0000	XLON	SRJP5JX01E
03-Jul-2025 14:31:47	44	2246.0000	CHIX	130000Z0J
03-Jul-2025 14:31:47	43	2246.0000	CHIX	130000Z0K
03-Jul-2025 14:31:47	43	2246.0000	BATE	030000U2H
03-Jul-2025 14:31:47	42	2246.0000	XLON	SRJP5JX09P
03-Jul-2025 14:31:47	58	2246.0000	TRQX	E0NdbwczCpNy
03-Jul-2025 14:31:47	43	2246.0000	BATE	030000U2I

03-Jul-2025 14:31:47	57	2246.0000	TRQX	E0NdbwczCpO0
03-Jul-2025 14:31:47	41	2246.0000	XLON	SRJP5JX09Q
03-Jul-2025 14:31:47	45	2246.0000	AQXE	070310940024251
03-Jul-2025 14:31:47	44	2246.0000	AQXE	070310940024252
03-Jul-2025 14:37:21	113	2248.0000	XLON	SRJP5JX1FL
03-Jul-2025 14:37:21	83	2248.0000	XLON	SRJP5JX1FX
03-Jul-2025 14:37:21	31	2248.0000	XLON	SRJP5JX1FX
03-Jul-2025 14:37:21	111	2248.0000	XLON	SRJP5JX1FZ
03-Jul-2025 14:37:21	87	2248.0000	XLON	SRJP5JX1F0
03-Jul-2025 14:37:21	26	2248.0000	XLON	SRJP5JX1F0
03-Jul-2025 14:37:48	44	2248.0000	CHIX	13000101S
03-Jul-2025 14:37:48	32	2248.0000	CHIX	13000101U
03-Jul-2025 14:37:48	51	2248.0000	BATE	030000UWD
03-Jul-2025 14:37:48	44	2248.0000	TRQX	E0NdbwczDJQ9
03-Jul-2025 14:37:48	44	2248.0000	XLON	SRJP5JX2I4
03-Jul-2025 14:37:48	30	2248.0000	BATE	030000UWF
03-Jul-2025 14:37:48	32	2248.0000	TRQX	E0NdbwczDJQB
03-Jul-2025 14:37:48	36	2248.0000	XLON	SRJP5JX2I5
03-Jul-2025 14:38:07	17	2250.0000	XLON	SRJP5JX2LY
03-Jul-2025 14:38:07	146	2250.0000	XLON	SRJP5JX2LY
03-Jul-2025 14:38:07	177	2250.0000	XLON	SRJP5JX2L0
03-Jul-2025 14:38:07	167	2250.0000	XLON	SRJP5JX2L1
03-Jul-2025 14:38:07	53	2250.0000	XLON	SRJP5JX2L2
03-Jul-2025 14:38:07	124	2250.0000	XLON	SRJP5JX2L2
03-Jul-2025 14:38:07	64	2250.0000	XLON	SRJP5JX2L4
03-Jul-2025 14:38:07	99	2250.0000	XLON	SRJP5JX2L4
03-Jul-2025 14:38:07	124	2250.0000	XLON	SRJP5JX2L6
03-Jul-2025 14:38:07	50	2250.0000	XLON	SRJP5JX2L6
03-Jul-2025 14:38:07	165	2250.0000	XLON	SRJP5JX2L8
03-Jul-2025 14:38:41	15	2250.0000	CHIX	130001065
03-Jul-2025 14:38:41	15	2250.0000	CHIX	130001066
03-Jul-2025 14:38:41	18	2250.0000	TRQX	E0NdbwczDNQY
03-Jul-2025 14:38:41	17	2250.0000	TRQX	E0NdbwczDNQa
03-Jul-2025 14:38:41	12	2250.0000	AQXE	070310940025134
03-Jul-2025 14:38:52	31	2250.0000	XLON	SRJP5JX2RI
03-Jul-2025 14:38:52	30	2250.0000	XLON	SRJP5JX2RJ
03-Jul-2025 14:38:52	35	2250.0000	CHIX	13000106O
03-Jul-2025 14:38:52	37	2250.0000	CHIX	13000106P
03-Jul-2025 14:38:52	38	2250.0000	AQXE	070310940025161

03-Jul-2025 14:38:52	30	2250.0000	AQXE	070310940025162
03-Jul-2025 14:39:13	12	2250.0000	BATE	030000V1J
03-Jul-2025 14:39:13	14	2250.0000	BATE	030000V1K
03-Jul-2025 14:39:13	16	2250.0000	AQXE	070310940025200
03-Jul-2025 14:39:13	17	2250.0000	AQXE	070310940025201
03-Jul-2025 14:39:50	12	2250.0000	BATE	030000V56
03-Jul-2025 14:39:50	12	2250.0000	CHIX	1300010CU
03-Jul-2025 14:39:50	13	2250.0000	BATE	030000V57
03-Jul-2025 14:39:50	14	2250.0000	CHIX	1300010CV
03-Jul-2025 14:39:50	13	2250.0000	AQXE	070310940025283
03-Jul-2025 14:39:50	15	2250.0000	AQXE	070310940025284
03-Jul-2025 14:40:18	21	2250.0000	TRQX	E0NdbwczDUOu
03-Jul-2025 14:40:18	23	2250.0000	TRQX	E0NdbwczDUOw
03-Jul-2025 14:40:18	22	2250.0000	AQXE	070310940025330
03-Jul-2025 14:42:56	13	2252.0000	BATE	030000VFC
03-Jul-2025 14:42:56	19	2252.0000	BATE	030000VFE
03-Jul-2025 14:42:56	13	2252.0000	CHIX	1300010P9
03-Jul-2025 14:42:56	17	2252.0000	CHIX	1300010PC
03-Jul-2025 14:42:56	112	2254.0000	XLON	SRJP5JX3GN
03-Jul-2025 14:42:56	113	2254.0000	XLON	SRJP5JX3GO
03-Jul-2025 14:42:56	115	2254.0000	XLON	SRJP5JX3GP
03-Jul-2025 14:42:56	115	2254.0000	XLON	SRJP5JX3GQ
03-Jul-2025 14:43:00	13	2252.0000	XLON	SRJP5JX3GZ
03-Jul-2025 14:43:00	14	2252.0000	XLON	SRJP5JX3G0
03-Jul-2025 14:43:00	16	2252.0000	AQXE	070310940025652
03-Jul-2025 14:43:00	11	2252.0000	AQXE	070310940025653
03-Jul-2025 14:43:07	13	2252.0000	AQXE	070310940025667
03-Jul-2025 14:43:07	24	2252.0000	AQXE	070310940025668
03-Jul-2025 14:45:47	46	2252.0000	XLON	SRJP5JX3TJ
03-Jul-2025 14:45:47	92	2252.0000	XLON	SRJP5JX3TJ
03-Jul-2025 14:45:47	24	2252.0000	XLON	SRJP5JX3TJ
03-Jul-2025 14:45:47	167	2252.0000	XLON	SRJP5JX3TM
03-Jul-2025 14:45:47	99	2252.0000	AQXE	070310940025949
03-Jul-2025 14:45:47	13	2252.0000	AQXE	070310940025949
03-Jul-2025 14:45:47	50	2252.0000	AQXE	070310940025949
03-Jul-2025 14:47:45	29	2252.0000	XLON	SRJP5JX336
03-Jul-2025 14:47:45	21	2252.0000	XLON	SRJP5JX337
03-Jul-2025 14:47:45	28	2252.0000	CHIX	13000118S
03-Jul-2025 14:47:45	45	2252.0000	TRQX	E0NdbwczDuJR

03-Jul-2025 14:47:45	38	2252.0000	BATE	030000VWO
03-Jul-2025 14:47:45	29	2252.0000	BATE	030000VWP
03-Jul-2025 14:47:45	20	2252.0000	CHIX	13000118T
03-Jul-2025 14:47:45	25	2252.0000	TRQX	E0NdbwczDuJT
03-Jul-2025 14:47:45	30	2252.0000	AQXE	070310940026226
03-Jul-2025 14:47:45	22	2252.0000	AQXE	070310940026227
03-Jul-2025 14:48:52	45	2250.0000	BATE	030000W14
03-Jul-2025 14:48:52	40	2250.0000	BATE	030000W15
03-Jul-2025 14:48:52	32	2250.0000	CHIX	1300011FB
03-Jul-2025 14:48:52	32	2250.0000	CHIX	1300011FC
03-Jul-2025 14:48:52	115	2252.0000	XLON	SRJP5JX3A6
03-Jul-2025 14:48:52	112	2252.0000	XLON	SRJP5JX3A7
03-Jul-2025 14:48:52	111	2252.0000	XLON	SRJP5JX3A8
03-Jul-2025 14:49:27	114	2252.0000	XLON	SRJP5JX3DC
03-Jul-2025 14:49:27	107	2252.0000	XLON	SRJP5JX3DD
03-Jul-2025 14:50:03	19	2250.0000	CHIX	1300011L2
03-Jul-2025 14:50:03	19	2250.0000	CHIX	1300011L3
03-Jul-2025 14:50:03	22	2250.0000	BATE	030000W5S
03-Jul-2025 14:50:03	22	2250.0000	BATE	030000W5T
03-Jul-2025 14:50:03	16	2250.0000	XLON	SRJP5JX4HC
03-Jul-2025 14:50:03	25	2250.0000	TRQX	E0NdbwczE2qL
03-Jul-2025 14:50:03	16	2250.0000	XLON	SRJP5JX4HD
03-Jul-2025 14:50:03	25	2250.0000	TRQX	E0NdbwczE2qN
03-Jul-2025 14:50:03	17	2250.0000	AQXE	070310940026504
03-Jul-2025 14:50:03	18	2250.0000	AQXE	070310940026505
03-Jul-2025 14:51:41	23	2248.0000	TRQX	E0NdbwczE9XO
03-Jul-2025 14:51:41	22	2248.0000	TRQX	E0NdbwczE9XQ
03-Jul-2025 14:51:41	21	2248.0000	CHIX	1300011TG
03-Jul-2025 14:51:41	31	2248.0000	CHIX	1300011TH
03-Jul-2025 14:51:41	30	2248.0000	BATE	030000WC7
03-Jul-2025 14:51:41	23	2248.0000	BATE	030000WC8
03-Jul-2025 14:52:25	15	2248.0000	TRQX	E0NdbwczEEMy
03-Jul-2025 14:52:25	15	2248.0000	TRQX	E0NdbwczEEN0
03-Jul-2025 14:52:25	14	2248.0000	BATE	030000WH5
03-Jul-2025 14:52:25	14	2248.0000	BATE	030000WH6
03-Jul-2025 14:52:25	12	2248.0000	AQXE	070310940026866
03-Jul-2025 14:52:25	12	2248.0000	AQXE	070310940026867
03-Jul-2025 14:54:02	36	2248.0000	XLON	SRJP5JX49G
03-Jul-2025 14:54:02	42	2248.0000	XLON	SRJP5JX49H

03-Jul-2025 14:54:02	51	2248.0000	TRQX	E0NdbwczEKXY
03-Jul-2025 14:54:02	44	2248.0000	TRQX	E0NdbwczEKXa
03-Jul-2025 14:54:02	36	2248.0000	CHIX	13000126G
03-Jul-2025 14:54:02	42	2248.0000	CHIX	13000126H
03-Jul-2025 14:54:02	41	2248.0000	AQXE	070310940027125
03-Jul-2025 14:54:02	49	2248.0000	AQXE	070310940027126
03-Jul-2025 14:56:15	115	2248.0000	XLON	SRJP5JX5MP
03-Jul-2025 14:56:15	107	2248.0000	XLON	SRJP5JX5MQ
03-Jul-2025 14:56:15	117	2248.0000	XLON	SRJP5JX5MR
03-Jul-2025 14:56:15	115	2248.0000	XLON	SRJP5JX5MS
03-Jul-2025 14:56:15	108	2248.0000	XLON	SRJP5JX5MT
03-Jul-2025 14:56:15	110	2248.0000	CHIX	1300012EF
03-Jul-2025 14:56:15	112	2248.0000	CHIX	1300012EG
03-Jul-2025 14:56:15	114	2248.0000	XLON	SRJP5JX5MU
03-Jul-2025 14:56:15	4	2248.0000	XLON	SRJP5JX5MV
03-Jul-2025 14:56:15	113	2248.0000	XLON	SRJP5JX5MV
03-Jul-2025 14:56:20	117	2248.0000	XLON	SRJP5JX5NI
03-Jul-2025 14:56:20	97	2248.0000	XLON	SRJP5JX5NJ
03-Jul-2025 14:56:20	19	2248.0000	XLON	SRJP5JX5NJ
03-Jul-2025 14:57:55	21	2246.0000	CHIX	1300012MC
03-Jul-2025 14:57:55	22	2246.0000	CHIX	1300012MD
03-Jul-2025 14:59:47	17	2246.0000	BATE	030000X6J
03-Jul-2025 14:59:47	22	2246.0000	TRQX	E0NdbwczEftP
03-Jul-2025 14:59:47	21	2246.0000	TRQX	E0NdbwczEftR
03-Jul-2025 14:59:55	1	2246.0000	BATE	030000X6J
03-Jul-2025 14:59:55	18	2246.0000	BATE	030000X7E
03-Jul-2025 15:00:54	15	2246.0000	TRQX	E0NdbwczEkoj
03-Jul-2025 15:00:54	16	2246.0000	TRQX	E0NdbwczEkoI
03-Jul-2025 15:00:54	13	2246.0000	BATE	030000XDN
03-Jul-2025 15:00:54	15	2246.0000	BATE	030000XDO
03-Jul-2025 15:00:54	19	2246.0000	AQXE	070310940028150
03-Jul-2025 15:00:54	20	2246.0000	AQXE	070310940028151
03-Jul-2025 15:00:54	113	2246.0000	XLON	SRJP5JX5E2
03-Jul-2025 15:01:49	125	2248.0000	XLON	SRJP5JX6KQ
03-Jul-2025 15:01:49	78	2248.0000	BATE	030000XH0
03-Jul-2025 15:01:49	25	2248.0000	CHIX	130001381
03-Jul-2025 15:05:46	34	2250.0000	XLON	SRJP5JX63J
03-Jul-2025 15:05:46	47	2250.0000	XLON	SRJP5JX63J
03-Jul-2025 15:05:46	34	2250.0000	XLON	SRJP5JX63J

03-Jul-2025 15:05:46	24	2250.0000	XLON	SRJP5JX63M
03-Jul-2025 15:05:46	92	2250.0000	XLON	SRJP5JX63M
03-Jul-2025 15:05:46	73	2250.0000	XLON	SRJP5JX63O
03-Jul-2025 15:05:46	32	2250.0000	XLON	SRJP5JX63O
03-Jul-2025 15:05:46	4	2250.0000	XLON	SRJP5JX63O
03-Jul-2025 15:05:46	82	2250.0000	XLON	SRJP5JX63R
03-Jul-2025 15:05:46	13	2250.0000	XLON	SRJP5JX63R
03-Jul-2025 15:05:46	17	2250.0000	XLON	SRJP5JX63R
03-Jul-2025 15:05:47	3	2250.0000	XLON	SRJP5JX63U
03-Jul-2025 15:05:47	114	2250.0000	XLON	SRJP5JX63U
03-Jul-2025 15:05:47	75	2250.0000	XLON	SRJP5JX63W
03-Jul-2025 15:05:47	23	2250.0000	XLON	SRJP5JX63W
03-Jul-2025 15:05:47	18	2250.0000	XLON	SRJP5JX63W
03-Jul-2025 15:05:47	15	2250.0000	TRQX	E0NdbwczF5bJ
03-Jul-2025 15:05:47	110	2250.0000	XLON	SRJP5JX63Z
03-Jul-2025 15:05:47	30	2250.0000	TRQX	E0NdbwczF5bY
03-Jul-2025 15:05:47	32	2250.0000	XLON	SRJP5JX630
03-Jul-2025 15:05:47	34	2250.0000	CHIX	1300013SE
03-Jul-2025 15:05:47	34	2250.0000	TRQX	E0NdbwczF5c4
03-Jul-2025 15:05:47	34	2250.0000	BATE	030000XWD
03-Jul-2025 15:05:47	32	2250.0000	XLON	SRJP5JX635
03-Jul-2025 15:05:47	39	2250.0000	AQXE	070310940028969
03-Jul-2025 15:05:47	163	2250.0000	XLON	SRJP5JX63C
03-Jul-2025 15:05:47	110	2250.0000	XLON	SRJP5JX63D
03-Jul-2025 15:05:47	117	2250.0000	XLON	SRJP5JX63E
03-Jul-2025 15:05:47	114	2250.0000	XLON	SRJP5JX63F
03-Jul-2025 15:05:47	76	2250.0000	XLON	SRJP5JX64G
03-Jul-2025 15:05:47	31	2250.0000	XLON	SRJP5JX64G
03-Jul-2025 15:05:47	86	2250.0000	CHIX	1300013SG
03-Jul-2025 15:05:47	27	2250.0000	CHIX	1300013SG
03-Jul-2025 15:05:47	107	2250.0000	XLON	SRJP5JX64I
03-Jul-2025 15:05:57	20	2248.0000	XLON	SRJP5JX65Z
03-Jul-2025 15:05:57	21	2248.0000	XLON	SRJP5JX650
03-Jul-2025 15:05:57	20	2248.0000	CHIX	1300013ST
03-Jul-2025 15:05:57	27	2248.0000	BATE	030000XWL
03-Jul-2025 15:05:57	26	2248.0000	BATE	030000XWM
03-Jul-2025 15:05:57	21	2248.0000	CHIX	1300013SU
03-Jul-2025 15:07:10	106	2250.0000	AQXE	070310940029162
03-Jul-2025 15:07:10	9	2250.0000	AQXE	070310940029162

03-Jul-2025 15:07:10	99	2250.0000	AQXE	070310940029164
03-Jul-2025 15:07:10	14	2250.0000	AQXE	070310940029164
03-Jul-2025 15:07:10	114	2250.0000	AQXE	070310940029166
03-Jul-2025 15:08:20	101	2250.0000	TRQX	E0NdbwczFFOG
03-Jul-2025 15:08:43	118	2250.0000	XLON	SRJP5JX7H2
03-Jul-2025 15:08:43	93	2250.0000	XLON	SRJP5JX7H3
03-Jul-2025 15:08:43	20	2250.0000	XLON	SRJP5JX7H3
03-Jul-2025 15:09:43	115	2250.0000	XLON	SRJP5JX7NI
03-Jul-2025 15:09:43	118	2250.0000	XLON	SRJP5JX7NJ
03-Jul-2025 15:10:44	13	2250.0000	TRQX	E0NdbwczFPVe
03-Jul-2025 15:10:44	18	2250.0000	BATE	030000YCI
03-Jul-2025 15:10:44	13	2250.0000	XLON	SRJP5JX7UW
03-Jul-2025 15:10:44	15	2250.0000	BATE	030000YCI
03-Jul-2025 15:10:45	12	2250.0000	AQXE	070310940029683
03-Jul-2025 15:10:45	13	2250.0000	AQXE	070310940029684
03-Jul-2025 15:12:42	41	2250.0000	AQXE	070310940029954
03-Jul-2025 15:16:05	39	2250.0000	TRQX	E0NdbwczFIdN
03-Jul-2025 15:16:05	34	2250.0000	BATE	030000YVZ
03-Jul-2025 15:16:05	28	2250.0000	XLON	SRJP5JX8KH
03-Jul-2025 15:16:05	27	2250.0000	CHIX	130001555
03-Jul-2025 15:16:05	35	2250.0000	BATE	030000YW0
03-Jul-2025 15:16:05	36	2250.0000	CHIX	130001556
03-Jul-2025 15:16:05	33	2250.0000	TRQX	E0NdbwczFIdP
03-Jul-2025 15:16:05	38	2250.0000	XLON	SRJP5JX8KI
03-Jul-2025 15:16:05	3	2250.0000	AQXE	070310940029954
03-Jul-2025 15:16:05	34	2250.0000	AQXE	070310940030425
03-Jul-2025 15:16:05	107	2250.0000	XLON	SRJP5JX8KM
03-Jul-2025 15:16:06	116	2250.0000	XLON	SRJP5JX8KN
03-Jul-2025 15:16:06	114	2250.0000	XLON	SRJP5JX8KO
03-Jul-2025 15:16:06	109	2250.0000	XLON	SRJP5JX8KP
03-Jul-2025 15:16:06	118	2250.0000	XLON	SRJP5JX8KQ
03-Jul-2025 15:16:06	116	2250.0000	XLON	SRJP5JX8KR
03-Jul-2025 15:16:06	1	2250.0000	XLON	SRJP5JX8KR
03-Jul-2025 15:16:06	112	2250.0000	XLON	SRJP5JX8KT
03-Jul-2025 15:16:06	114	2250.0000	XLON	SRJP5JX8KU
03-Jul-2025 15:16:06	87	2250.0000	XLON	SRJP5JX8KV
03-Jul-2025 15:16:06	23	2250.0000	XLON	SRJP5JX8KV
03-Jul-2025 15:16:06	114	2250.0000	XLON	SRJP5JX8KX
03-Jul-2025 15:26:22	118	2256.0000	XLON	SRJP5JX935

03-Jul-2025 15:26:22	115	2256.0000	XLON	SRJP5JX936
03-Jul-2025 15:26:22	9	2256.0000	XLON	SRJP5JX93B
03-Jul-2025 15:26:22	101	2256.0000	XLON	SRJP5JX93B
03-Jul-2025 15:26:22	116	2256.0000	XLON	SRJP5JX93D
03-Jul-2025 15:26:22	108	2256.0000	XLON	SRJP5JX93E
03-Jul-2025 15:26:22	10	2256.0000	XLON	SRJP5JX94I
03-Jul-2025 15:26:22	89	2256.0000	XLON	SRJP5JX94I
03-Jul-2025 15:26:22	18	2256.0000	XLON	SRJP5JX94I
03-Jul-2025 15:26:22	66	2256.0000	XLON	SRJP5JX94L
03-Jul-2025 15:26:22	31	2256.0000	XLON	SRJP5JX94L
03-Jul-2025 15:26:22	14	2256.0000	XLON	SRJP5JX94L
03-Jul-2025 15:26:22	112	2256.0000	XLON	SRJP5JX94O
03-Jul-2025 15:26:22	107	2256.0000	XLON	SRJP5JX94P
03-Jul-2025 15:26:22	111	2256.0000	XLON	SRJP5JX94Q
03-Jul-2025 15:26:22	112	2256.0000	XLON	SRJP5JX94R
03-Jul-2025 15:26:22	98	2256.0000	XLON	SRJP5JX94S
03-Jul-2025 15:26:22	16	2256.0000	XLON	SRJP5JX94S
03-Jul-2025 15:26:22	109	2256.0000	XLON	SRJP5JX94U
03-Jul-2025 15:26:22	16	2256.0000	XLON	SRJP5JX94V
03-Jul-2025 15:26:22	73	2256.0000	XLON	SRJP5JX94V
03-Jul-2025 15:26:22	25	2256.0000	XLON	SRJP5JX94V
03-Jul-2025 15:26:22	116	2256.0000	XLON	SRJP5JX94Y
03-Jul-2025 15:26:22	109	2256.0000	XLON	SRJP5JX94Z
03-Jul-2025 15:26:22	5	2256.0000	XLON	SRJP5JX94Z
03-Jul-2025 15:26:22	112	2256.0000	XLON	SRJP5JX941
03-Jul-2025 15:26:22	109	2256.0000	XLON	SRJP5JX942
03-Jul-2025 15:26:22	25	2256.0000	XLON	SRJP5JX943
03-Jul-2025 15:26:22	29	2256.0000	XLON	SRJP5JX943
03-Jul-2025 15:26:22	59	2256.0000	XLON	SRJP5JX943
03-Jul-2025 15:26:22	109	2256.0000	XLON	SRJP5JX946
03-Jul-2025 15:26:22	67	2256.0000	XLON	SRJP5JX947
03-Jul-2025 15:26:22	50	2256.0000	XLON	SRJP5JX947
03-Jul-2025 15:26:22	117	2256.0000	XLON	SRJP5JX949
03-Jul-2025 15:26:22	97	2256.0000	XLON	SRJP5JX94A
03-Jul-2025 15:26:41	113	2256.0000	XLON	SRJP5JX97I
03-Jul-2025 15:26:41	52	2256.0000	XLON	SRJP5JX97J
03-Jul-2025 15:26:41	57	2256.0000	XLON	SRJP5JX97J
03-Jul-2025 15:27:43	111	2256.0000	XLON	SRJP5JX9A9
03-Jul-2025 15:27:43	114	2256.0000	XLON	SRJP5JX9AA

03-Jul-2025 15:28:43	175	2256.0000	XLON	SRJP5JX9F7
03-Jul-2025 15:28:43	87	2256.0000	XLON	SRJP5JX9F8
03-Jul-2025 15:28:43	78	2256.0000	XLON	SRJP5JX9F8
03-Jul-2025 15:29:43	108	2256.0000	XLON	SRJP5JXA15
03-Jul-2025 15:29:43	18	2256.0000	XLON	SRJP5JXA16
03-Jul-2025 15:29:43	94	2256.0000	XLON	SRJP5JXA16
03-Jul-2025 15:30:43	73	2256.0000	XLON	SRJP5JXAM5
03-Jul-2025 15:30:43	91	2256.0000	XLON	SRJP5JXAM5
03-Jul-2025 15:30:43	165	2256.0000	XLON	SRJP5JXAM7
03-Jul-2025 15:31:43	62	2256.0000	XLON	SRJP5JXATK
03-Jul-2025 15:31:43	115	2256.0000	XLON	SRJP5JXATK
03-Jul-2025 15:31:43	163	2256.0000	XLON	SRJP5JXATQ
03-Jul-2025 15:32:42	26	2254.0000	XLON	SRJP5JXAXE
03-Jul-2025 15:32:42	25	2254.0000	XLON	SRJP5JXAXF
03-Jul-2025 15:32:42	23	2254.0000	CHIX	1300017AG
03-Jul-2025 15:32:42	23	2254.0000	TRQX	E0NdbwczGIBA
03-Jul-2025 15:32:42	23	2254.0000	BATE	0300010NI
03-Jul-2025 15:32:42	22	2254.0000	BATE	0300010NJ
03-Jul-2025 15:32:42	22	2254.0000	CHIX	1300017AH
03-Jul-2025 15:32:42	22	2254.0000	TRQX	E0NdbwczGIBC
03-Jul-2025 15:32:42	22	2254.0000	AQXE	070310940032761
03-Jul-2025 15:32:42	21	2254.0000	AQXE	070310940032762
03-Jul-2025 15:36:46	28	2256.0000	TRQX	E0NdbwczH0Ov
03-Jul-2025 15:36:46	20	2256.0000	XLON	SRJP5JXBGS
03-Jul-2025 15:36:46	23	2256.0000	BATE	03000116H
03-Jul-2025 15:36:46	24	2256.0000	CHIX	1300017X5
03-Jul-2025 15:36:48	29	2258.0000	CHIX	1300017XN
03-Jul-2025 15:36:48	84	2258.0000	CHIX	1300017XN
03-Jul-2025 15:36:48	26	2258.0000	CHIX	1300017XN
03-Jul-2025 15:36:48	24	2258.0000	CHIX	1300017XN
03-Jul-2025 15:36:48	1	2258.0000	CHIX	1300017XR
03-Jul-2025 15:36:48	18	2258.0000	CHIX	1300017XR
03-Jul-2025 15:36:48	25	2258.0000	CHIX	1300017XR
03-Jul-2025 15:36:48	100	2258.0000	CHIX	1300017XR
03-Jul-2025 15:36:48	19	2258.0000	CHIX	1300017XR
03-Jul-2025 15:36:48	72	2258.0000	BATE	03000116R
03-Jul-2025 15:36:48	70	2258.0000	CHIX	1300017XW
03-Jul-2025 15:36:48	33	2258.0000	CHIX	1300017XW
03-Jul-2025 15:36:48	27	2258.0000	CHIX	1300017XY

03-Jul-2025 15:36:48	56	2258.0000	CHIX	1300017XY
03-Jul-2025 15:36:48	86	2258.0000	CHIX	1300017XY
03-Jul-2025 15:36:48	118	2258.0000	CHIX	1300017Y1
03-Jul-2025 15:36:48	47	2258.0000	CHIX	1300017Y1
03-Jul-2025 15:36:48	44	2258.0000	CHIX	1300017Y3
03-Jul-2025 15:36:48	78	2258.0000	CHIX	1300017Y3
03-Jul-2025 15:36:48	47	2258.0000	CHIX	1300017Y3
03-Jul-2025 15:37:26	22	2256.0000	CHIX	130001817
03-Jul-2025 15:37:26	21	2256.0000	BATE	03000119C
03-Jul-2025 15:37:26	26	2256.0000	TRQX	E0NdbwczH3SI
03-Jul-2025 15:37:26	19	2256.0000	XLON	SRJP5JXBJZ
03-Jul-2025 15:37:26	22	2256.0000	XLON	SRJP5JXBJ9
03-Jul-2025 15:37:26	20	2256.0000	AQXE	070310940033328
03-Jul-2025 15:37:26	115	2258.0000	CHIX	13000181E
03-Jul-2025 15:37:29	23	2256.0000	CHIX	13000181M
03-Jul-2025 15:37:59	17	2256.0000	XLON	SRJP5JXBN4
03-Jul-2025 15:38:02	19	2256.0000	CHIX	13000183U
03-Jul-2025 15:38:03	18	2256.0000	BATE	0300011BM
03-Jul-2025 15:38:03	23	2256.0000	TRQX	E0NdbwczH5hc
03-Jul-2025 15:38:03	16	2256.0000	AQXE	070310940033405
03-Jul-2025 15:39:31	36	2254.0000	TRQX	E0NdbwczHAMu
03-Jul-2025 15:39:31	34	2254.0000	TRQX	E0NdbwczHAMw
03-Jul-2025 15:39:31	109	2256.0000	XLON	SRJP5JXBUO
03-Jul-2025 15:39:31	109	2256.0000	XLON	SRJP5JXBUO
03-Jul-2025 15:39:48	109	2256.0000	XLON	SRJP5JXBUO
03-Jul-2025 15:39:48	109	2256.0000	XLON	SRJP5JXBUO
03-Jul-2025 15:41:33	109	2256.0000	XLON	SRJP5JXBUO
03-Jul-2025 15:41:33	109	2256.0000	XLON	SRJP5JXBUO
03-Jul-2025 15:41:33	231	2256.0000	XLON	SRJP5JXB3R
03-Jul-2025 15:41:33	19	2256.0000	BATE	0300011P0
03-Jul-2025 15:44:01	120	2256.0000	CHIX	1300018Y0
03-Jul-2025 15:44:01	55	2256.0000	CHIX	1300018Y0
03-Jul-2025 15:44:02	117	2256.0000	CHIX	1300018YB
03-Jul-2025 15:44:02	3	2256.0000	CHIX	1300018YB
03-Jul-2025 15:44:02	43	2256.0000	CHIX	1300018YB
03-Jul-2025 15:44:02	144	2256.0000	XLON	SRJP5JXCG1
03-Jul-2025 15:44:02	17	2256.0000	XLON	SRJP5JXCG1
03-Jul-2025 15:44:02	165	2256.0000	XLON	SRJP5JXCG3
03-Jul-2025 15:44:02	15	2256.0000	BATE	0300011ZT

03-Jul-2025 15:44:02	23	2256.0000	TRQX	E0NdbwczHR3c
03-Jul-2025 15:44:02	96	2256.0000	AQXE	070310940034295
03-Jul-2025 15:44:02	32	2256.0000	AQXE	070310940034295
03-Jul-2025 15:44:44	24	2254.0000	TRQX	E0NdbwczHTQt
03-Jul-2025 15:44:44	24	2254.0000	TRQX	E0NdbwczHTQv
03-Jul-2025 15:44:44	165	2256.0000	XLON	SRJP5JXCJW
03-Jul-2025 15:46:28	22	2256.0000	BATE	030001284
03-Jul-2025 15:46:28	20	2256.0000	BATE	030001286
03-Jul-2025 15:46:28	20	2256.0000	CHIX	13000198N
03-Jul-2025 15:46:28	20	2256.0000	XLON	SRJP5JXCSEA
03-Jul-2025 15:46:28	20	2256.0000	CHIX	13000198O
03-Jul-2025 15:46:28	22	2256.0000	XLON	SRJP5JXCSEB
03-Jul-2025 15:46:28	20	2256.0000	AQXE	070310940034649
03-Jul-2025 15:46:28	20	2256.0000	AQXE	070310940034650
03-Jul-2025 15:46:28	117	2256.0000	XLON	SRJP5JXCTI
03-Jul-2025 15:46:28	114	2256.0000	XLON	SRJP5JXCTJ
03-Jul-2025 15:46:28	112	2256.0000	XLON	SRJP5JXCTK
03-Jul-2025 15:46:28	108	2256.0000	XLON	SRJP5JXCTL
03-Jul-2025 15:47:00	107	2256.0000	XLON	SRJP5JXCUEA
03-Jul-2025 15:47:00	10	2256.0000	XLON	SRJP5JXCUB
03-Jul-2025 15:47:00	87	2256.0000	XLON	SRJP5JXCUB
03-Jul-2025 15:47:00	12	2256.0000	XLON	SRJP5JXCUB
03-Jul-2025 15:50:29	18	2254.0000	CHIX	1300019R8
03-Jul-2025 15:50:29	18	2254.0000	BATE	0300012LU
03-Jul-2025 15:50:29	18	2254.0000	BATE	0300012LV
03-Jul-2025 15:50:29	18	2254.0000	CHIX	1300019R9
03-Jul-2025 15:50:29	19	2254.0000	TRQX	E0NdbwczHpMh
03-Jul-2025 15:50:29	31	2254.0000	XLON	SRJP5JXCD7
03-Jul-2025 15:50:29	19	2254.0000	TRQX	E0NdbwczHpMj
03-Jul-2025 15:50:29	31	2254.0000	XLON	SRJP5JXCD8
03-Jul-2025 15:50:29	28	2254.0000	AQXE	070310940035269
03-Jul-2025 15:50:29	28	2254.0000	AQXE	070310940035270
03-Jul-2025 15:52:27	110	2254.0000	XLON	SRJP5JXDLEA
03-Jul-2025 15:52:27	90	2254.0000	XLON	SRJP5JXDLEB
03-Jul-2025 15:53:42	29	2254.0000	BATE	0300012V8
03-Jul-2025 15:53:42	28	2254.0000	XLON	SRJP5JXDREB
03-Jul-2025 15:53:42	28	2254.0000	CHIX	130001A4K
03-Jul-2025 15:53:42	23	2254.0000	AQXE	070310940035705
03-Jul-2025 15:53:42	27	2254.0000	BATE	0300012V9

03-Jul-2025 15:53:42	26	2254.0000	CHIX	130001A4L
03-Jul-2025 15:53:42	26	2254.0000	XLON	SRJP5JXDRD
03-Jul-2025 15:53:42	5	2254.0000	AQXE	070310940035705
03-Jul-2025 15:53:42	4	2254.0000	AQXE	070310940035705
03-Jul-2025 15:53:42	30	2254.0000	AQXE	070310940035708
03-Jul-2025 15:55:00	116	2254.0000	XLON	SRJP5JXD2N
03-Jul-2025 15:55:22	21	2252.0000	BATE	03000133J
03-Jul-2025 15:55:22	22	2252.0000	BATE	03000133K
03-Jul-2025 15:55:22	20	2252.0000	CHIX	130001AF0
03-Jul-2025 15:55:22	21	2252.0000	CHIX	130001AF1
03-Jul-2025 15:58:19	13	2252.0000	CHIX	130001ARG
03-Jul-2025 15:58:19	14	2252.0000	CHIX	130001ARH
03-Jul-2025 16:00:00	13	2252.0000	TRQX	E0NdbwczlMYz
03-Jul-2025 16:00:00	12	2252.0000	CHIX	130001AZY
03-Jul-2025 16:00:00	16	2252.0000	BATE	0300013KE
03-Jul-2025 16:00:00	15	2252.0000	BATE	0300013KF
03-Jul-2025 16:00:00	13	2252.0000	CHIX	130001AZZ
03-Jul-2025 16:00:00	14	2252.0000	TRQX	E0NdbwczlMZ1
03-Jul-2025 16:00:00	12	2252.0000	AQXE	070310940036831
03-Jul-2025 16:00:00	13	2252.0000	AQXE	070310940036832
03-Jul-2025 16:00:00	117	2252.0000	XLON	SRJP5JXETV
03-Jul-2025 16:00:00	96	2252.0000	CHIX	130001B02
03-Jul-2025 16:00:00	21	2252.0000	CHIX	130001B02
03-Jul-2025 16:00:00	122	2252.0000	XLON	SRJP5JXETW
03-Jul-2025 16:00:00	65	2252.0000	CHIX	130001B04
03-Jul-2025 16:00:00	32	2252.0000	CHIX	130001B04
03-Jul-2025 16:00:00	17	2252.0000	CHIX	130001B04
03-Jul-2025 16:00:08	2	2254.0000	TRQX	E0NdbwczlNs3
03-Jul-2025 16:00:08	38	2254.0000	TRQX	E0NdbwczlNs3
03-Jul-2025 16:00:08	94	2254.0000	TRQX	E0NdbwczlNs3
03-Jul-2025 16:00:08	30	2254.0000	TRQX	E0NdbwczlNs3
03-Jul-2025 16:00:08	30	2254.0000	TRQX	E0NdbwczlNs3
03-Jul-2025 16:00:08	27	2254.0000	TRQX	E0NdbwczlNsK
03-Jul-2025 16:00:08	3	2254.0000	TRQX	E0NdbwczlNsW
03-Jul-2025 16:00:08	63	2254.0000	TRQX	E0NdbwczlNsW
03-Jul-2025 16:00:08	28	2254.0000	TRQX	E0NdbwczlNsW
03-Jul-2025 16:00:08	129	2254.0000	TRQX	E0NdbwczlNsj
03-Jul-2025 16:00:08	33	2254.0000	TRQX	E0NdbwczlNsl
03-Jul-2025 16:00:08	32	2254.0000	TRQX	E0NdbwczlNsr

03-Jul-2025 16:00:08	20	2254.0000	TRQX	E0NdbwczlNt8
03-Jul-2025 16:00:08	33	2254.0000	TRQX	E0NdbwczlNt8
03-Jul-2025 16:00:14	93	2254.0000	AQXE	070310940036903
03-Jul-2025 16:00:14	57	2254.0000	AQXE	070310940036903
03-Jul-2025 16:00:14	68	2254.0000	AQXE	070310940036903
03-Jul-2025 16:00:14	135	2254.0000	AQXE	070310940036906
03-Jul-2025 16:00:14	85	2254.0000	AQXE	070310940036906
03-Jul-2025 16:00:14	29	2254.0000	AQXE	070310940036908
03-Jul-2025 16:00:14	191	2254.0000	AQXE	070310940036908
03-Jul-2025 16:00:35	48	2252.0000	AQXE	070310940036951
03-Jul-2025 16:00:35	44	2252.0000	AQXE	070310940036952
03-Jul-2025 16:01:03	28	2254.0000	TRQX	E0NdbwczlRwi
03-Jul-2025 16:01:03	32	2254.0000	TRQX	E0NdbwczlRwi
03-Jul-2025 16:01:03	52	2254.0000	TRQX	E0NdbwczlRwi
03-Jul-2025 16:01:03	114	2254.0000	TRQX	E0NdbwczlRwt
03-Jul-2025 16:01:03	2	2254.0000	TRQX	E0NdbwczlRx6
03-Jul-2025 16:01:04	73	2254.0000	TRQX	E0NdbwczlRx6
03-Jul-2025 16:01:04	27	2254.0000	TRQX	E0NdbwczlRx6
03-Jul-2025 16:01:11	35	2252.0000	XLON	SRJP5JXE2Y
03-Jul-2025 16:01:11	33	2252.0000	XLON	SRJP5JXE2Z
03-Jul-2025 16:01:11	6	2252.0000	AQXE	070310940037089
03-Jul-2025 16:01:11	15	2252.0000	CHIX	130001B91
03-Jul-2025 16:01:11	29	2252.0000	AQXE	070310940037089
03-Jul-2025 16:01:11	33	2252.0000	AQXE	070310940037091
03-Jul-2025 16:01:12	38	2252.0000	TRQX	E0NdbwczlSvh
03-Jul-2025 16:01:12	36	2252.0000	TRQX	E0NdbwczlSvj
03-Jul-2025 16:01:12	35	2252.0000	BATE	0300013RH
03-Jul-2025 16:01:12	22	2252.0000	CHIX	130001B91
03-Jul-2025 16:01:12	7	2252.0000	BATE	0300013RH
03-Jul-2025 16:01:12	35	2252.0000	CHIX	130001B9D
03-Jul-2025 16:01:12	40	2252.0000	BATE	0300013RJ
03-Jul-2025 16:04:37	37	2250.0000	TRQX	E0NdbwczlfbQ
03-Jul-2025 16:04:37	35	2250.0000	TRQX	E0NdbwczlfbS
03-Jul-2025 16:06:10	35	2250.0000	TRQX	E0NdbwczlIJT
03-Jul-2025 16:06:10	39	2250.0000	TRQX	E0NdbwczlIJV
03-Jul-2025 16:07:31	23	2250.0000	TRQX	E0NdbwczlqBD
03-Jul-2025 16:07:31	25	2250.0000	TRQX	E0NdbwczlqBF
03-Jul-2025 16:12:24	21	2252.0000	BATE	03000156J
03-Jul-2025 16:12:24	14	2252.0000	TRQX	E0NdbwczJ85q

03-Jul-2025 16:12:24	16	2252.0000	CHIX	130001CSS
03-Jul-2025 16:12:24	13	2252.0000	XLON	SRJP5JYGTE
03-Jul-2025 16:12:24	19	2252.0000	CHIX	130001CSV
03-Jul-2025 16:12:24	17	2252.0000	BATE	03000156M
03-Jul-2025 16:12:24	17	2252.0000	TRQX	E0NdbwczJ865
03-Jul-2025 16:12:24	13	2252.0000	CHIX	130001CSY
03-Jul-2025 16:12:57	223	2254.0000	XLON	SRJP5JYGZM
03-Jul-2025 16:12:57	128	2254.0000	XLON	SRJP5JYGZN
03-Jul-2025 16:12:57	101	2254.0000	XLON	SRJP5JYGZN
03-Jul-2025 16:13:29	220	2254.0000	XLON	SRJP5JYG2Q
03-Jul-2025 16:13:29	56	2254.0000	CHIX	130001CYD
03-Jul-2025 16:13:29	49	2254.0000	CHIX	130001CYD
03-Jul-2025 16:13:29	123	2254.0000	XLON	SRJP5JYG2R
03-Jul-2025 16:13:29	43	2252.0000	CHIX	130001CYI
03-Jul-2025 16:13:29	44	2252.0000	BATE	0300015AY
03-Jul-2025 16:13:59	235	2254.0000	XLON	SRJP5JYG5N
03-Jul-2025 16:13:59	220	2254.0000	XLON	SRJP5JYG5O
03-Jul-2025 16:14:03	34	2252.0000	BATE	0300015E4
03-Jul-2025 16:14:03	13	2252.0000	AQXE	070310940038729
03-Jul-2025 16:15:05	164	2254.0000	XLON	SRJP5JYGEC
03-Jul-2025 16:15:05	4	2254.0000	XLON	SRJP5JYGEC
03-Jul-2025 16:15:05	172	2254.0000	XLON	SRJP5JYGEE
03-Jul-2025 16:15:29	117	2254.0000	XLON	SRJP5JYHIK
03-Jul-2025 16:15:29	22	2254.0000	CHIX	130001DBV
03-Jul-2025 16:15:29	38	2254.0000	CHIX	130001DBV
03-Jul-2025 16:15:29	19	2252.0000	CHIX	130001DCG
03-Jul-2025 16:15:29	20	2252.0000	CHIX	130001DCH
03-Jul-2025 16:15:29	27	2252.0000	BATE	0300015NB
03-Jul-2025 16:15:29	24	2252.0000	BATE	0300015NC
03-Jul-2025 16:15:29	166	2254.0000	XLON	SRJP5JYHIZ
03-Jul-2025 16:16:09	16	2252.0000	CHIX	130001DIV
03-Jul-2025 16:16:09	24	2252.0000	BATE	0300015S6
03-Jul-2025 16:16:09	19	2252.0000	TRQX	E0NdbwczJMZD
03-Jul-2025 16:16:09	13	2252.0000	XLON	SRJP5JYHNV
03-Jul-2025 16:16:09	22	2252.0000	BATE	0300015S7
03-Jul-2025 16:16:09	15	2252.0000	CHIX	130001DIW
03-Jul-2025 16:16:09	18	2252.0000	TRQX	E0NdbwczJMZF
03-Jul-2025 16:16:09	136	2252.0000	XLON	SRJP5JYHNV
03-Jul-2025 16:16:09	137	2252.0000	XLON	SRJP5JYHNV

03-Jul-2025 16:16:09	143	2252.0000	XLON	SRJP5JYHNY
03-Jul-2025 16:16:09	144	2252.0000	XLON	SRJP5JYHN2
03-Jul-2025 16:16:09	146	2252.0000	XLON	SRJP5JYHN3
03-Jul-2025 16:17:24	98	2252.0000	XLON	SRJP5JYHUO
03-Jul-2025 16:17:24	14	2252.0000	XLON	SRJP5JYHUO
03-Jul-2025 16:17:24	46	2252.0000	XLON	SRJP5JYHUQ
03-Jul-2025 16:17:24	68	2252.0000	XLON	SRJP5JYHUQ
03-Jul-2025 16:17:57	42	2252.0000	XLON	SRJP5JYHZ9
03-Jul-2025 16:17:57	25	2252.0000	XLON	SRJP5JYHZ9
03-Jul-2025 16:17:57	49	2252.0000	XLON	SRJP5JYHZ9
03-Jul-2025 16:17:57	112	2252.0000	XLON	SRJP5JYHZC
03-Jul-2025 16:18:26	119	2252.0000	AQXE	070310940040069
03-Jul-2025 16:20:02	28	2252.0000	CHIX	130001E8I
03-Jul-2025 16:20:02	31	2252.0000	CHIX	130001E8J
03-Jul-2025 16:20:02	33	2252.0000	BATE	0300016DD
03-Jul-2025 16:20:02	28	2252.0000	TRQX	E0NdbwczJbaU
03-Jul-2025 16:20:02	27	2252.0000	XLON	SRJP5JYIHF
03-Jul-2025 16:20:02	28	2252.0000	BATE	0300016DF
03-Jul-2025 16:20:02	28	2252.0000	TRQX	E0NdbwczJbaW
03-Jul-2025 16:20:02	28	2252.0000	XLON	SRJP5JYIIG
03-Jul-2025 16:20:04	47	2254.0000	CHIX	130001E9T
03-Jul-2025 16:20:04	87	2254.0000	CHIX	130001E9T
03-Jul-2025 16:20:04	68	2254.0000	CHIX	130001E9T
03-Jul-2025 16:20:04	149	2254.0000	CHIX	130001E9W
03-Jul-2025 16:20:04	57	2254.0000	CHIX	130001E9W
03-Jul-2025 16:20:04	47	2254.0000	CHIX	130001E9Y
03-Jul-2025 16:20:04	155	2254.0000	CHIX	130001E9Y
03-Jul-2025 16:20:37	146	2254.0000	CHIX	130001EEI
03-Jul-2025 16:20:37	55	2254.0000	CHIX	130001EEI
03-Jul-2025 16:20:37	31	2254.0000	CHIX	130001EEK
03-Jul-2025 16:20:37	40	2254.0000	CHIX	130001EEK
03-Jul-2025 16:20:37	40	2254.0000	CHIX	130001EEK
03-Jul-2025 16:20:37	92	2254.0000	CHIX	130001EEK
03-Jul-2025 16:20:54	15	2252.0000	TRQX	E0NdbwczJelt
03-Jul-2025 16:20:54	15	2252.0000	TRQX	E0NdbwczJelv
03-Jul-2025 16:21:36	13	2252.0000	TRQX	E0NdbwczJgtN
03-Jul-2025 16:21:36	10	2252.0000	TRQX	E0NdbwczJgtP
03-Jul-2025 16:21:36	3	2252.0000	TRQX	E0NdbwczJgtP
03-Jul-2025 16:21:56	26	2252.0000	CHIX	130001EO0

03-Jul-2025 16:21:56	27	2252.0000	CHIX	130001EO1
03-Jul-2025 16:21:56	32	2252.0000	BATE	0300016P2
03-Jul-2025 16:21:56	38	2252.0000	TRQX	E0NdbwczJi1w
03-Jul-2025 16:21:56	25	2252.0000	XLON	SRJP5JYIWK
03-Jul-2025 16:21:56	28	2252.0000	BATE	0300016P3
03-Jul-2025 16:21:56	33	2252.0000	TRQX	E0NdbwczJi1y
03-Jul-2025 16:21:56	10	2252.0000	XLON	SRJP5JYIWL
03-Jul-2025 16:21:56	17	2252.0000	XLON	SRJP5JYIWL
03-Jul-2025 16:21:56	25	2252.0000	AQXE	070310940040783
03-Jul-2025 16:21:56	26	2252.0000	AQXE	070310940040784
03-Jul-2025 16:21:56	145	2252.0000	CHIX	130001EO4
03-Jul-2025 16:21:56	59	2252.0000	TRQX	E0NdbwczJi2R
03-Jul-2025 16:22:56	25	2252.0000	CHIX	130001ESU
03-Jul-2025 16:22:56	24	2252.0000	CHIX	130001ESV
03-Jul-2025 16:23:10	24	2252.0000	CHIX	130001EUYY
03-Jul-2025 16:23:10	22	2252.0000	CHIX	130001EUZ