

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
11-Jul-2025 08:01:42	37	2300.0000	TRQX	E0NjPcUP5saZ
11-Jul-2025 08:01:42	13	2300.0000	TRQX	E0NjPcUP5sab
11-Jul-2025 08:04:58	18	2302.0000	BATE	0300004S2
11-Jul-2025 08:04:58	21	2302.0000	BATE	0300004S3
11-Jul-2025 08:04:58	24	2302.0000	CHIX	1300008HR
11-Jul-2025 08:04:58	25	2302.0000	TRQX	E0NjPcUP6BjU
11-Jul-2025 08:04:58	32	2302.0000	XLON	SSAU45N97V
11-Jul-2025 08:04:58	30	2302.0000	CHIX	1300008HS
11-Jul-2025 08:04:58	33	2302.0000	TRQX	E0NjPcUP6BjW
11-Jul-2025 08:04:58	36	2302.0000	XLON	SSAU45N97W
11-Jul-2025 08:04:58	27	2302.0000	AQXE	071110930001133
11-Jul-2025 08:04:58	38	2302.0000	AQXE	071110930001134
11-Jul-2025 08:04:59	111	2302.0000	XLON	SSAU45N972
11-Jul-2025 08:08:15	25	2302.0000	CHIX	1300008UW
11-Jul-2025 08:08:15	19	2302.0000	BATE	030000526
11-Jul-2025 08:08:15	19	2302.0000	BATE	030000527
11-Jul-2025 08:08:15	27	2302.0000	CHIX	1300008UX
11-Jul-2025 08:08:15	27	2302.0000	TRQX	E0NjPcUP6Tva
11-Jul-2025 08:08:15	25	2302.0000	XLON	SSAU45NAQR
11-Jul-2025 08:08:15	24	2302.0000	TRQX	E0NjPcUP6Tvc
11-Jul-2025 08:08:15	24	2302.0000	XLON	SSAU45NAQS
11-Jul-2025 08:08:15	17	2302.0000	AQXE	071110930001409
11-Jul-2025 08:08:15	16	2302.0000	AQXE	071110930001410
11-Jul-2025 08:18:20	18	2302.0000	CHIX	1300009X4
11-Jul-2025 08:18:20	21	2302.0000	CHIX	1300009X5
11-Jul-2025 08:18:20	30	2302.0000	BATE	0300005S8
11-Jul-2025 08:18:20	26	2302.0000	TRQX	E0NjPcUP7IRL
11-Jul-2025 08:18:20	18	2302.0000	XLON	SSAU45NB9D
11-Jul-2025 08:18:20	21	2302.0000	BATE	0300005SA
11-Jul-2025 08:18:20	22	2302.0000	TRQX	E0NjPcUP7IRN
11-Jul-2025 08:18:20	21	2302.0000	XLON	SSAU45NB9E
11-Jul-2025 08:18:20	9	2302.0000	TRQX	E0NjPcUP7IRN
11-Jul-2025 08:18:20	17	2302.0000	AQXE	071110930002280
11-Jul-2025 08:18:20	20	2302.0000	AQXE	071110930002281
11-Jul-2025 08:18:20	114	2302.0000	XLON	SSAU45NBAG
11-Jul-2025 08:19:07	22	2302.0000	CHIX	130000A0B

11-Jul-2025 08:19:07	23	2302.0000	BATE	0300005UM
11-Jul-2025 08:19:07	23	2302.0000	XLON	SSAU45NBDJ
11-Jul-2025 08:19:07	22	2302.0000	TRQX	E0NjPcUP7LyW
11-Jul-2025 08:19:07	25	2302.0000	AQXE	071110930002328
11-Jul-2025 08:19:07	106	2302.0000	XLON	SSAU45NBDK
11-Jul-2025 08:23:44	114	2302.0000	AQXE	071110930002683
11-Jul-2025 08:24:41	31	2300.0000	BATE	03000066H
11-Jul-2025 08:24:41	20	2300.0000	CHIX	130000AGM
11-Jul-2025 08:24:41	31	2300.0000	BATE	03000066I
11-Jul-2025 08:24:41	20	2300.0000	CHIX	130000AGN
11-Jul-2025 08:24:41	20	2300.0000	TRQX	E0NjPcUP7iLu
11-Jul-2025 08:24:41	20	2300.0000	XLON	SSAU45NCV0
11-Jul-2025 08:24:41	20	2300.0000	TRQX	E0NjPcUP7iLw
11-Jul-2025 08:24:41	21	2300.0000	XLON	SSAU45NCV1
11-Jul-2025 08:24:41	21	2300.0000	AQXE	071110930002739
11-Jul-2025 08:24:41	5	2300.0000	AQXE	071110930002740
11-Jul-2025 08:24:41	16	2300.0000	AQXE	071110930002740
11-Jul-2025 08:24:41	109	2300.0000	XLON	SSAU45NCV2
11-Jul-2025 08:24:41	114	2300.0000	XLON	SSAU45NCV3
11-Jul-2025 08:24:41	105	2300.0000	XLON	SSAU45NCV4
11-Jul-2025 08:24:41	109	2300.0000	XLON	SSAU45NCV5
11-Jul-2025 08:24:41	112	2300.0000	XLON	SSAU45NCV6
11-Jul-2025 08:24:41	111	2300.0000	XLON	SSAU45NCV7
11-Jul-2025 08:24:41	18	2300.0000	XLON	SSAU45NCV8
11-Jul-2025 08:24:41	75	2300.0000	AQXE	071110930002742
11-Jul-2025 08:24:41	109	2300.0000	AQXE	071110930002743
11-Jul-2025 08:24:41	92	2300.0000	XLON	SSAU45NCV9
11-Jul-2025 08:24:41	19	2300.0000	XLON	SSAU45NCV9
11-Jul-2025 08:24:41	19	2300.0000	XLON	SSAU45NCVB
11-Jul-2025 08:24:52	3	2300.0000	XLON	SSAU45NCWQ
11-Jul-2025 08:24:52	6	2300.0000	XLON	SSAU45NCWQ
11-Jul-2025 08:24:52	103	2300.0000	XLON	SSAU45NCWQ
11-Jul-2025 08:24:52	110	2300.0000	XLON	SSAU45NCWT
11-Jul-2025 08:24:52	29	2300.0000	XLON	SSAU45NCWU
11-Jul-2025 08:24:52	80	2300.0000	XLON	SSAU45NCWU
11-Jul-2025 08:24:52	116	2300.0000	XLON	SSAU45NCWW
11-Jul-2025 08:28:00	28	2298.0000	BATE	0300006CV

11-Jul-2025 08:28:00	26	2298.0000	BATE	0300006CW
11-Jul-2025 08:28:00	23	2298.0000	CHIX	130000AOI
11-Jul-2025 08:28:00	22	2298.0000	CHIX	130000AOJ
11-Jul-2025 08:28:00	12	2298.0000	TRQX	E0NjPcUP7unk
11-Jul-2025 08:28:00	24	2298.0000	XLON	SSAU45NC0L
11-Jul-2025 08:28:00	12	2298.0000	TRQX	E0NjPcUP7unm
11-Jul-2025 08:28:00	23	2298.0000	XLON	SSAU45NC0M
11-Jul-2025 08:28:00	24	2298.0000	AQXE	071110930002911
11-Jul-2025 08:28:00	13	2298.0000	AQXE	071110930002913
11-Jul-2025 08:28:00	8	2298.0000	AQXE	071110930002913
11-Jul-2025 08:28:00	2	2298.0000	AQXE	071110930002913
11-Jul-2025 08:29:31	110	2298.0000	XLON	SSAU45NC5K
11-Jul-2025 08:29:31	57	2298.0000	XLON	SSAU45NC5L
11-Jul-2025 08:29:31	52	2298.0000	XLON	SSAU45NC5L
11-Jul-2025 08:30:30	112	2298.0000	XLON	SSAU45NC8P
11-Jul-2025 08:30:30	116	2298.0000	XLON	SSAU45NC8Q
11-Jul-2025 08:31:35	60	2298.0000	XLON	SSAU45NCCV
11-Jul-2025 08:31:35	45	2298.0000	XLON	SSAU45NCCV
11-Jul-2025 08:32:53	25	2298.0000	XLON	SSAU45NDG3
11-Jul-2025 08:32:53	27	2298.0000	XLON	SSAU45NDG4
11-Jul-2025 08:32:53	26	2298.0000	CHIX	130000B22
11-Jul-2025 08:32:53	36	2298.0000	BATE	0300006O3
11-Jul-2025 08:32:53	35	2298.0000	BATE	0300006O5
11-Jul-2025 08:32:53	28	2298.0000	CHIX	130000B23
11-Jul-2025 08:32:53	18	2298.0000	TRQX	E0NjPcUP8GfA
11-Jul-2025 08:32:53	21	2298.0000	TRQX	E0NjPcUP8GfC
11-Jul-2025 08:34:00	105	2298.0000	XLON	SSAU45NDJ1
11-Jul-2025 08:36:33	115	2298.0000	XLON	SSAU45NDSC
11-Jul-2025 08:36:33	52	2298.0000	XLON	SSAU45NDSD
11-Jul-2025 08:36:33	16	2298.0000	XLON	SSAU45NDSD
11-Jul-2025 08:36:33	41	2298.0000	XLON	SSAU45NDSD
11-Jul-2025 08:36:33	115	2298.0000	XLON	SSAU45NDTG
11-Jul-2025 08:38:37	8	2298.0000	AQXE	071110930003544
11-Jul-2025 08:38:38	20	2298.0000	CHIX	130000BII
11-Jul-2025 08:38:38	22	2298.0000	CHIX	130000BIJ
11-Jul-2025 08:38:38	23	2298.0000	BATE	03000070D
11-Jul-2025 08:38:38	26	2298.0000	BATE	03000070E

11-Jul-2025 08:41:13	17	2298.0000	CHIX	130000BNT
11-Jul-2025 08:41:14	13	2298.0000	CHIX	130000BNU
11-Jul-2025 08:41:14	14	2298.0000	BATE	030000746
11-Jul-2025 08:41:14	11	2298.0000	XLON	SSAU45ND6A
11-Jul-2025 08:41:14	14	2298.0000	TRQX	E0NjPcUP8Ifv
11-Jul-2025 08:41:14	17	2298.0000	BATE	030000747
11-Jul-2025 08:41:14	14	2298.0000	TRQX	E0NjPcUP8Ifx
11-Jul-2025 08:41:14	14	2298.0000	AQXE	071110930003710
11-Jul-2025 08:41:14	11	2298.0000	AQXE	071110930003711
11-Jul-2025 08:42:00	27	2298.0000	XLON	SSAU45ND9P
11-Jul-2025 08:42:00	86	2298.0000	XLON	SSAU45ND9P
11-Jul-2025 08:46:34	26	2298.0000	BATE	0300007EN
11-Jul-2025 08:46:34	30	2298.0000	BATE	0300007EO
11-Jul-2025 08:46:34	18	2298.0000	CHIX	130000CMO
11-Jul-2025 08:46:34	18	2298.0000	CHIX	130000CMP
11-Jul-2025 08:46:34	19	2298.0000	XLON	SSAU45NEMX
11-Jul-2025 08:46:34	19	2298.0000	XLON	SSAU45NEMY
11-Jul-2025 09:00:01	42	2300.0000	XLON	SSAU45NFOK
11-Jul-2025 09:00:03	21	2300.0000	BATE	03000082H
11-Jul-2025 09:00:03	21	2300.0000	CHIX	130000E02
11-Jul-2025 09:00:03	29	2300.0000	BATE	03000082I
11-Jul-2025 09:00:03	30	2300.0000	CHIX	130000E03
11-Jul-2025 09:00:03	21	2300.0000	TRQX	E0NjPcUP9iLA
11-Jul-2025 09:00:03	21	2300.0000	XLON	SSAU45NFO5
11-Jul-2025 09:00:03	20	2300.0000	XLON	SSAU45NFO7
11-Jul-2025 09:00:03	25	2300.0000	AQXE	071110930004672
11-Jul-2025 09:00:03	32	2300.0000	AQXE	071110930004673
11-Jul-2025 09:00:03	106	2300.0000	XLON	SSAU45NFOA
11-Jul-2025 09:03:36	22	2300.0000	CHIX	130000E9Q
11-Jul-2025 09:03:36	22	2300.0000	BATE	0300008CM
11-Jul-2025 09:03:36	21	2300.0000	BATE	0300008CN
11-Jul-2025 09:03:36	20	2300.0000	CHIX	130000E9R
11-Jul-2025 09:03:36	26	2300.0000	XLON	SSAU45NFZ2
11-Jul-2025 09:03:36	22	2300.0000	TRQX	E0NjPcUP9uzJ
11-Jul-2025 09:03:36	20	2300.0000	TRQX	E0NjPcUP9uzL
11-Jul-2025 09:03:36	24	2300.0000	XLON	SSAU45NFZ3
11-Jul-2025 09:03:36	23	2300.0000	AQXE	071110930004870

11-Jul-2025 09:03:36	21	2300.0000	AQXE	071110930004871
11-Jul-2025 09:03:36	113	2300.0000	XLON	SSAU45NFZ5
11-Jul-2025 09:03:36	111	2300.0000	XLON	SSAU45NFZ6
11-Jul-2025 09:04:06	105	2300.0000	XLON	SSAU45NF06
11-Jul-2025 09:06:21	114	2300.0000	AQXE	071110930005015
11-Jul-2025 09:07:53	112	2300.0000	XLON	SSAU45NFAJ
11-Jul-2025 09:07:53	107	2300.0000	XLON	SSAU45NFAK
11-Jul-2025 09:08:21	116	2300.0000	XLON	SSAU45NFB3
11-Jul-2025 09:08:21	109	2300.0000	XLON	SSAU45NFB4
11-Jul-2025 09:08:21	109	2300.0000	XLON	SSAU45NFB5
11-Jul-2025 09:08:21	110	2300.0000	XLON	SSAU45NFB6
11-Jul-2025 09:08:21	113	2300.0000	XLON	SSAU45NFB7
11-Jul-2025 09:08:21	99	2300.0000	XLON	SSAU45NFB8
11-Jul-2025 09:08:29	105	2300.0000	XLON	SSAU45NFCT
11-Jul-2025 09:08:29	113	2300.0000	XLON	SSAU45NFCU
11-Jul-2025 09:08:29	111	2300.0000	XLON	SSAU45NFCV
11-Jul-2025 09:08:29	115	2300.0000	XLON	SSAU45NFCW
11-Jul-2025 09:08:29	65	2300.0000	XLON	SSAU45NFCX
11-Jul-2025 09:09:34	111	2300.0000	AQXE	071110930005173
11-Jul-2025 09:09:34	25	2300.0000	AQXE	071110930005174
11-Jul-2025 09:09:34	90	2300.0000	XLON	SSAU45OGG1
11-Jul-2025 09:09:34	77	2300.0000	XLON	SSAU45OGG2
11-Jul-2025 09:09:34	37	2300.0000	XLON	SSAU45OGG2
11-Jul-2025 09:09:34	106	2300.0000	XLON	SSAU45OGG4
11-Jul-2025 09:09:34	107	2300.0000	XLON	SSAU45OGG5
11-Jul-2025 09:09:34	113	2300.0000	XLON	SSAU45OGG6
11-Jul-2025 09:11:11	20	2298.0000	XLON	SSAU45OGN7
11-Jul-2025 09:11:11	31	2298.0000	XLON	SSAU45OGN8
11-Jul-2025 09:11:46	23	2298.0000	BATE	0300008T6
11-Jul-2025 09:11:46	1	2298.0000	BATE	0300008T7
11-Jul-2025 09:11:46	16	2298.0000	TRQX	E0NjPcUPANSM
11-Jul-2025 09:11:46	15	2298.0000	TRQX	E0NjPcUPANSO
11-Jul-2025 09:13:45	19	2298.0000	BATE	0300008W0
11-Jul-2025 09:13:45	18	2298.0000	BATE	0300008W1
11-Jul-2025 09:13:45	14	2298.0000	CHIX	130000EY9
11-Jul-2025 09:13:45	13	2298.0000	CHIX	130000EYA
11-Jul-2025 09:13:45	12	2298.0000	TRQX	E0NjPcUPAUvS

11-Jul-2025 09:13:45	12	2298.0000	XLON	SSAU45OGUD
11-Jul-2025 09:13:45	14	2298.0000	AQXE	071110930005381
11-Jul-2025 09:13:45	13	2298.0000	AQXE	071110930005382
11-Jul-2025 09:15:12	19	2296.0000	CHIX	130000FJN
11-Jul-2025 09:15:12	23	2296.0000	BATE	0300008YL
11-Jul-2025 09:15:12	27	2296.0000	TRQX	E0NjPcUPAZvs
11-Jul-2025 09:15:12	21	2296.0000	XLON	SSAU45OG0Z
11-Jul-2025 09:15:12	20	2296.0000	AQXE	071110930005460
11-Jul-2025 09:20:55	21	2296.0000	CHIX	130000FZO
11-Jul-2025 09:20:55	26	2296.0000	CHIX	130000FZQ
11-Jul-2025 09:20:55	28	2296.0000	BATE	030000980
11-Jul-2025 09:20:55	21	2296.0000	TRQX	E0NjPcUPAt8s
11-Jul-2025 09:20:55	22	2296.0000	XLON	SSAU45OGDN
11-Jul-2025 09:20:55	30	2296.0000	BATE	030000981
11-Jul-2025 09:20:55	26	2296.0000	XLON	SSAU45OGDO
11-Jul-2025 09:20:55	22	2296.0000	AQXE	071110930005759
11-Jul-2025 09:20:55	26	2296.0000	AQXE	071110930005760
11-Jul-2025 09:20:55	111	2296.0000	XLON	SSAU45OGDU
11-Jul-2025 09:22:37	108	2298.0000	XLON	SSAU45OHHZ
11-Jul-2025 09:22:37	19	2298.0000	AQXE	071110930005848
11-Jul-2025 09:22:38	107	2298.0000	XLON	SSAU45OHHA
11-Jul-2025 09:22:39	108	2298.0000	XLON	SSAU45OHHC
11-Jul-2025 09:22:40	107	2298.0000	XLON	SSAU45OHIK
11-Jul-2025 09:22:58	110	2298.0000	XLON	SSAU45OHI3
11-Jul-2025 09:30:08	35	2298.0000	BATE	0300009PK
11-Jul-2025 09:30:08	34	2298.0000	BATE	0300009PL
11-Jul-2025 09:30:08	25	2298.0000	CHIX	130000GMQ
11-Jul-2025 09:30:08	25	2298.0000	XLON	SSAU45OHX4
11-Jul-2025 09:30:08	23	2298.0000	CHIX	130000GMR
11-Jul-2025 09:30:08	23	2298.0000	XLON	SSAU45OHX5
11-Jul-2025 09:30:08	30	2298.0000	AQXE	071110930006185
11-Jul-2025 09:30:08	26	2298.0000	AQXE	071110930006186
11-Jul-2025 09:30:08	104	2298.0000	XLON	SSAU45OHXC
11-Jul-2025 09:30:08	114	2298.0000	XLON	SSAU45OHXD
11-Jul-2025 09:30:08	107	2298.0000	XLON	SSAU45OHXE
11-Jul-2025 09:30:08	114	2298.0000	XLON	SSAU45OHXF
11-Jul-2025 09:30:08	49	2298.0000	XLON	SSAU45OHYG

11-Jul-2025 09:30:08	62	2298.0000	XLON	SSAU45OHYG
11-Jul-2025 09:30:08	113	2298.0000	XLON	SSAU45OHYI
11-Jul-2025 09:30:08	110	2298.0000	CHIX	130000GMT
11-Jul-2025 09:30:30	19	2296.0000	BATE	0300009QI
11-Jul-2025 09:30:30	19	2296.0000	BATE	0300009QJ
11-Jul-2025 09:30:30	22	2296.0000	CHIX	130000GOB
11-Jul-2025 09:30:30	13	2296.0000	CHIX	130000GOC
11-Jul-2025 09:30:30	22	2296.0000	XLON	SSAU45OHZX
11-Jul-2025 09:30:30	22	2296.0000	XLON	SSAU45OHZY
11-Jul-2025 09:30:30	30	2296.0000	TRQX	E0NjPcUPBLWv
11-Jul-2025 09:30:30	30	2296.0000	TRQX	E0NjPcUPBLWx
11-Jul-2025 09:30:30	20	2296.0000	AQXE	071110930006206
11-Jul-2025 09:30:30	21	2296.0000	AQXE	071110930006207
11-Jul-2025 09:30:30	107	2296.0000	XLON	SSAU45OHZ0
11-Jul-2025 09:31:00	114	2296.0000	XLON	SSAU45OH3P
11-Jul-2025 09:33:30	112	2296.0000	XLON	SSAU45OH7N
11-Jul-2025 09:33:30	107	2296.0000	XLON	SSAU45OH7O
11-Jul-2025 09:33:30	107	2296.0000	XLON	SSAU45OH7P
11-Jul-2025 09:35:00	104	2296.0000	XLON	SSAU45OH98
11-Jul-2025 09:35:30	105	2296.0000	XLON	SSAU45OHA5
11-Jul-2025 09:36:46	108	2296.0000	XLON	SSAU45OHC3
11-Jul-2025 09:36:46	96	2296.0000	XLON	SSAU45OHC4
11-Jul-2025 10:04:11	18	2296.0000	CHIX	130000ILA
11-Jul-2025 10:04:11	18	2296.0000	CHIX	130000ILB
11-Jul-2025 10:04:11	27	2296.0000	BATE	030000B5Z
11-Jul-2025 10:04:11	18	2296.0000	XLON	SSAU45OJYN
11-Jul-2025 10:04:11	25	2296.0000	TRQX	E0NjPcUPCyfZ
11-Jul-2025 10:04:11	29	2296.0000	BATE	030000B60
11-Jul-2025 10:04:11	26	2296.0000	TRQX	E0NjPcUPCyfb
11-Jul-2025 10:04:11	18	2296.0000	XLON	SSAU45OJYP
11-Jul-2025 10:04:11	21	2296.0000	AQXE	071110930007758
11-Jul-2025 10:04:11	21	2296.0000	AQXE	071110930007759
11-Jul-2025 10:04:11	115	2296.0000	XLON	SSAU45OJYX
11-Jul-2025 10:04:11	109	2296.0000	XLON	SSAU45OJYY
11-Jul-2025 10:04:11	21	2296.0000	XLON	SSAU45OJYZ
11-Jul-2025 10:04:11	59	2296.0000	XLON	SSAU45OJYZ
11-Jul-2025 10:04:11	28	2296.0000	XLON	SSAU45OJYZ

11-Jul-2025 10:04:11	106	2296.0000	XLON	SSAU45OJY2
11-Jul-2025 10:04:11	108	2296.0000	XLON	SSAU45OJY3
11-Jul-2025 10:04:11	50	2296.0000	CHIX	130000ILK
11-Jul-2025 10:04:11	61	2296.0000	CHIX	130000ILK
11-Jul-2025 10:04:11	107	2296.0000	XLON	SSAU45OJY4
11-Jul-2025 10:04:11	111	2296.0000	CHIX	130000ILM
11-Jul-2025 10:04:11	104	2296.0000	XLON	SSAU45OJY5
11-Jul-2025 10:04:11	106	2296.0000	XLON	SSAU45OJY6
11-Jul-2025 10:04:11	32	2296.0000	XLON	SSAU45OJY7
11-Jul-2025 10:04:11	82	2296.0000	XLON	SSAU45OJY7
11-Jul-2025 10:04:11	105	2296.0000	CHIX	130000ILN
11-Jul-2025 10:04:11	111	2296.0000	XLON	SSAU45OJY9
11-Jul-2025 10:04:11	46	2296.0000	CHIX	130000ILO
11-Jul-2025 10:04:11	63	2296.0000	CHIX	130000ILO
11-Jul-2025 10:04:11	106	2296.0000	XLON	SSAU45OJYA
11-Jul-2025 10:04:11	20	2296.0000	BATE	030000B67
11-Jul-2025 10:04:11	41	2296.0000	BATE	030000B67
11-Jul-2025 10:04:11	44	2296.0000	BATE	030000B67
11-Jul-2025 10:04:18	111	2296.0000	XLON	SSAU45OJZU
11-Jul-2025 10:04:18	108	2296.0000	XLON	SSAU45OJZV
11-Jul-2025 10:04:18	109	2296.0000	XLON	SSAU45OJZW
11-Jul-2025 10:04:18	105	2296.0000	XLON	SSAU45OJZX
11-Jul-2025 10:04:18	2	2296.0000	BATE	030000B6E
11-Jul-2025 10:04:18	20	2296.0000	BATE	030000B6E
11-Jul-2025 10:04:26	110	2296.0000	XLON	SSAU45OJZ2
11-Jul-2025 10:04:26	67	2296.0000	BATE	030000B6N
11-Jul-2025 10:04:26	24	2296.0000	XLON	SSAU45OJZ3
11-Jul-2025 10:04:26	21	2296.0000	CHIX	130000IMA
11-Jul-2025 10:08:27	107	2296.0000	XLON	SSAU45OJ95
11-Jul-2025 10:08:27	75	2296.0000	BATE	030000BEM
11-Jul-2025 10:08:27	21	2296.0000	TRQX	E0NjPcUPDATd
11-Jul-2025 10:11:04	51	2296.0000	XLON	SSAU45OKG0
11-Jul-2025 10:11:04	62	2296.0000	XLON	SSAU45OKG0
11-Jul-2025 10:11:04	112	2296.0000	CHIX	130000J2N
11-Jul-2025 10:11:04	111	2296.0000	XLON	SSAU45OKG2
11-Jul-2025 10:11:04	115	2296.0000	XLON	SSAU45OKG4
11-Jul-2025 10:11:04	106	2296.0000	XLON	SSAU45OKG5

11-Jul-2025 10:11:04	99	2296.0000	XLON	SSAU45OKG6
11-Jul-2025 10:12:08	109	2296.0000	XLON	SSAU45OKJH
11-Jul-2025 10:12:08	97	2296.0000	XLON	SSAU45OKJI
11-Jul-2025 10:12:08	16	2296.0000	XLON	SSAU45OKJI
11-Jul-2025 10:12:08	107	2296.0000	XLON	SSAU45OKJK
11-Jul-2025 10:12:08	82	2296.0000	XLON	SSAU45OKJL
11-Jul-2025 10:12:08	26	2296.0000	XLON	SSAU45OKJL
11-Jul-2025 10:12:45	107	2296.0000	XLON	SSAU45OKL8
11-Jul-2025 10:12:45	99	2296.0000	XLON	SSAU45OKL9
11-Jul-2025 10:12:45	6	2296.0000	XLON	SSAU45OKL9
11-Jul-2025 10:12:49	113	2296.0000	XLON	SSAU45OKM0
11-Jul-2025 10:12:49	93	2296.0000	XLON	SSAU45OKM1
11-Jul-2025 10:12:49	17	2296.0000	XLON	SSAU45OKM1
11-Jul-2025 10:12:49	111	2296.0000	XLON	SSAU45OKM3
11-Jul-2025 10:13:12	21	2294.0000	CHIX	130000JA4
11-Jul-2025 10:13:12	21	2294.0000	CHIX	130000JA5
11-Jul-2025 10:13:12	27	2294.0000	BATE	030000BQB
11-Jul-2025 10:13:12	19	2294.0000	XLON	SSAU45OKOY
11-Jul-2025 10:13:12	25	2294.0000	BATE	030000BQC
11-Jul-2025 10:13:12	19	2294.0000	XLON	SSAU45OKOZ
11-Jul-2025 10:13:12	21	2294.0000	TRQX	E0NjPcUPDRLA
11-Jul-2025 10:13:12	21	2294.0000	TRQX	E0NjPcUPDRLC
11-Jul-2025 10:13:12	18	2294.0000	AQXE	071110930008270
11-Jul-2025 10:13:12	18	2294.0000	AQXE	071110930008271
11-Jul-2025 10:18:45	37	2294.0000	BATE	030000C1X
11-Jul-2025 10:18:45	37	2294.0000	BATE	030000C1Y
11-Jul-2025 10:18:45	29	2294.0000	CHIX	130000JPQ
11-Jul-2025 10:18:45	31	2294.0000	CHIX	130000JPR
11-Jul-2025 10:18:45	29	2294.0000	XLON	SSAU45OK8A
11-Jul-2025 10:18:45	31	2294.0000	XLON	SSAU45OK8B
11-Jul-2025 10:18:59	11	2294.0000	XLON	SSAU45OKBJ
11-Jul-2025 10:18:59	12	2294.0000	XLON	SSAU45OKBK
11-Jul-2025 10:18:59	14	2294.0000	TRQX	E0NjPcUPDjt8
11-Jul-2025 10:18:59	15	2294.0000	TRQX	E0NjPcUPDjtA
11-Jul-2025 10:18:59	12	2294.0000	AQXE	071110930008536
11-Jul-2025 10:18:59	12	2294.0000	AQXE	071110930008537
11-Jul-2025 10:19:36	15	2294.0000	CHIX	130000JRO

11-Jul-2025 10:19:47	17	2294.0000	XLON	SSAU45OKDQ
11-Jul-2025 10:19:47	34	2294.0000	XLON	SSAU45OKDR
11-Jul-2025 10:24:12	24	2294.0000	XLON	SSAU45OLKI
11-Jul-2025 10:24:12	25	2294.0000	XLON	SSAU45OLKJ
11-Jul-2025 10:26:38	16	2294.0000	BATE	030000CDP
11-Jul-2025 10:26:38	17	2294.0000	BATE	030000CDQ
11-Jul-2025 10:26:38	16	2294.0000	CHIX	130000K5Q
11-Jul-2025 10:26:38	16	2294.0000	XLON	SSAU45OLO7
11-Jul-2025 10:26:38	20	2294.0000	TRQX	E0NjPcUPE4YT
11-Jul-2025 10:26:38	17	2294.0000	CHIX	130000K5R
11-Jul-2025 10:26:38	20	2294.0000	TRQX	E0NjPcUPE4YV
11-Jul-2025 10:26:38	17	2294.0000	XLON	SSAU45OLO8
11-Jul-2025 10:26:38	16	2294.0000	AQXE	071110930008834
11-Jul-2025 10:26:38	17	2294.0000	AQXE	071110930008835
11-Jul-2025 10:26:38	114	2294.0000	XLON	SSAU45OLOA
11-Jul-2025 10:26:38	114	2294.0000	XLON	SSAU45OLOB
11-Jul-2025 10:26:39	113	2294.0000	XLON	SSAU45OLOC
11-Jul-2025 10:26:39	111	2294.0000	XLON	SSAU45OLOD
11-Jul-2025 10:26:39	79	2294.0000	AQXE	071110930008836
11-Jul-2025 10:26:39	27	2294.0000	AQXE	071110930008836
11-Jul-2025 10:26:39	4	2294.0000	XLON	SSAU45OLOE
11-Jul-2025 10:36:52	21	2296.0000	BATE	030000CUQ
11-Jul-2025 10:36:52	21	2296.0000	CHIX	130000KP7
11-Jul-2025 10:36:52	25	2296.0000	XLON	SSAU45OLC0
11-Jul-2025 10:36:52	21	2296.0000	TRQX	E0NjPcUPEWT6
11-Jul-2025 10:36:52	30	2296.0000	BATE	030000CUR
11-Jul-2025 10:36:52	18	2296.0000	CHIX	130000KP8
11-Jul-2025 10:36:52	26	2296.0000	TRQX	E0NjPcUPEWT8
11-Jul-2025 10:36:52	18	2296.0000	XLON	SSAU45OLC3
11-Jul-2025 10:36:52	21	2296.0000	AQXE	071110930009252
11-Jul-2025 10:36:52	18	2296.0000	AQXE	071110930009253
11-Jul-2025 10:36:52	113	2296.0000	XLON	SSAU45OLC8
11-Jul-2025 10:36:52	109	2296.0000	XLON	SSAU45OLC9
11-Jul-2025 10:36:52	111	2296.0000	XLON	SSAU45OLCA
11-Jul-2025 10:36:52	110	2296.0000	XLON	SSAU45OLCB
11-Jul-2025 10:36:52	111	2296.0000	XLON	SSAU45OLCC
11-Jul-2025 10:36:52	15	2296.0000	XLON	SSAU45OLCD

11-Jul-2025 10:36:52	90	2296.0000	XLON	SSAU45OLCD
11-Jul-2025 10:36:52	107	2296.0000	XLON	SSAU45OLCF
11-Jul-2025 10:37:20	107	2296.0000	CHIX	130000KRZ
11-Jul-2025 10:37:20	112	2296.0000	CHIX	130000KS0
11-Jul-2025 10:42:34	17	2296.0000	XLON	SSAU45OMN3
11-Jul-2025 10:42:34	18	2296.0000	CHIX	130000L1G
11-Jul-2025 10:42:34	21	2296.0000	CHIX	130000L1H
11-Jul-2025 10:42:34	21	2296.0000	XLON	SSAU45OMN4
11-Jul-2025 10:42:34	28	2296.0000	BATE	030000D5O
11-Jul-2025 10:42:34	24	2296.0000	TRQX	E0NjPcUPEm2W
11-Jul-2025 10:42:34	23	2296.0000	BATE	030000D5P
11-Jul-2025 10:42:34	22	2296.0000	TRQX	E0NjPcUPEm2Y
11-Jul-2025 10:42:46	20	2296.0000	BATE	030000D64
11-Jul-2025 10:42:46	15	2296.0000	BATE	030000D65
11-Jul-2025 10:43:28	18	2296.0000	XLON	SSAU45OMPJ
11-Jul-2025 10:43:40	17	2296.0000	XLON	SSAU45OMQA
11-Jul-2025 10:50:11	12	2296.0000	BATE	030000DLE
11-Jul-2025 10:50:11	15	2296.0000	BATE	030000DLF
11-Jul-2025 10:51:32	18	2296.0000	BATE	030000DOJ
11-Jul-2025 10:51:32	17	2296.0000	BATE	030000DOK
11-Jul-2025 10:51:32	19	2296.0000	CHIX	130000LQD
11-Jul-2025 10:51:32	30	2296.0000	XLON	SSAU45OM45
11-Jul-2025 10:51:32	27	2296.0000	TRQX	E0NjPcUPFCj1
11-Jul-2025 10:51:32	12	2296.0000	CHIX	130000LQE
11-Jul-2025 10:51:32	16	2296.0000	TRQX	E0NjPcUPFCj3
11-Jul-2025 10:51:32	13	2296.0000	XLON	SSAU45OM49
11-Jul-2025 10:51:32	19	2296.0000	XLON	SSAU45OM4A
11-Jul-2025 10:51:32	110	2296.0000	XLON	SSAU45OM4B
11-Jul-2025 10:51:32	54	2296.0000	XLON	SSAU45OM4C
11-Jul-2025 10:51:32	52	2296.0000	XLON	SSAU45OM4C
11-Jul-2025 10:51:32	114	2296.0000	XLON	SSAU45OM4E
11-Jul-2025 10:51:32	111	2296.0000	XLON	SSAU45OM4F
11-Jul-2025 10:51:32	115	2296.0000	XLON	SSAU45OM5G
11-Jul-2025 10:51:32	105	2296.0000	XLON	SSAU45OM5H
11-Jul-2025 10:51:32	111	2296.0000	XLON	SSAU45OM5I
11-Jul-2025 10:51:32	7	2296.0000	XLON	SSAU45OM5J
11-Jul-2025 10:52:04	23	2296.0000	CHIX	130000LSG

11-Jul-2025 10:52:04	19	2296.0000	CHIX	130000LSH
11-Jul-2025 10:52:04	18	2296.0000	XLON	SSAU45OM6Q
11-Jul-2025 10:52:04	23	2296.0000	BATE	030000DQ0
11-Jul-2025 10:52:04	26	2296.0000	TRQX	E0NjPcUPFFB7
11-Jul-2025 10:52:04	27	2296.0000	BATE	030000DQ1
11-Jul-2025 10:52:04	25	2296.0000	TRQX	E0NjPcUPFFB9
11-Jul-2025 10:52:04	18	2296.0000	XLON	SSAU45OM6R
11-Jul-2025 10:52:04	19	2296.0000	AQXE	071110930009873
11-Jul-2025 10:52:04	20	2296.0000	AQXE	071110930009874
11-Jul-2025 10:58:01	27	2294.0000	BATE	030000E2K
11-Jul-2025 10:58:01	22	2294.0000	BATE	030000E2L
11-Jul-2025 10:58:06	22	2294.0000	TRQX	E0NjPcUPFaQB
11-Jul-2025 10:58:06	25	2294.0000	TRQX	E0NjPcUPFaQD
11-Jul-2025 11:00:00	14	2294.0000	CHIX	130000MEJ
11-Jul-2025 11:00:00	14	2294.0000	CHIX	130000MEK
11-Jul-2025 11:00:00	14	2294.0000	BATE	030000E71
11-Jul-2025 11:00:00	17	2294.0000	TRQX	E0NjPcUPFhNk
11-Jul-2025 11:00:00	14	2294.0000	BATE	030000E72
11-Jul-2025 11:00:00	17	2294.0000	TRQX	E0NjPcUPFhNm
11-Jul-2025 11:00:00	14	2294.0000	AQXE	071110930010302
11-Jul-2025 11:00:00	14	2294.0000	AQXE	071110930010303
11-Jul-2025 11:00:24	113	2294.0000	XLON	SSAU45ONS8
11-Jul-2025 11:00:24	113	2294.0000	XLON	SSAU45ONS9
11-Jul-2025 11:01:50	22	2292.0000	XLON	SSAU45ONZI
11-Jul-2025 11:01:50	19	2292.0000	XLON	SSAU45ONZJ
11-Jul-2025 11:01:50	22	2292.0000	CHIX	130000MLP
11-Jul-2025 11:01:50	22	2292.0000	BATE	030000EC7
11-Jul-2025 11:01:50	19	2292.0000	BATE	030000EC8
11-Jul-2025 11:01:50	20	2292.0000	CHIX	130000MLQ
11-Jul-2025 11:01:50	27	2292.0000	TRQX	E0NjPcUPFogi
11-Jul-2025 11:01:50	30	2292.0000	TRQX	E0NjPcUPFogk
11-Jul-2025 11:01:50	22	2292.0000	AQXE	071110930010423
11-Jul-2025 11:01:50	18	2292.0000	AQXE	071110930010424
11-Jul-2025 11:03:32	105	2292.0000	XLON	SSAU45ON3E
11-Jul-2025 11:03:32	111	2292.0000	XLON	SSAU45ON3F
11-Jul-2025 11:09:29	21	2292.0000	AQXE	071110930010699
11-Jul-2025 11:09:29	20	2292.0000	AQXE	071110930010700

11-Jul-2025 11:22:00	114	2294.0000	XLON	SSAU45OOCM
11-Jul-2025 11:22:00	49	2294.0000	XLON	SSAU45OOCN
11-Jul-2025 11:22:01	107	2294.0000	XLON	SSAU45OOCO
11-Jul-2025 11:22:04	109	2294.0000	XLON	SSAU45OOCp
11-Jul-2025 11:22:05	113	2294.0000	XLON	SSAU45OOCY
11-Jul-2025 11:22:07	114	2294.0000	XLON	SSAU45OOCZ
11-Jul-2025 11:22:10	115	2294.0000	XLON	SSAU45OOC0
11-Jul-2025 11:22:22	105	2294.0000	XLON	SSAU45OODH
11-Jul-2025 11:22:22	113	2294.0000	XLON	SSAU45OODI
11-Jul-2025 11:22:23	109	2294.0000	XLON	SSAU45OODK
11-Jul-2025 11:22:24	104	2294.0000	TRQX	E0NjPcUPGiSD
11-Jul-2025 11:22:24	114	2294.0000	TRQX	E0NjPcUPGiSM
11-Jul-2025 11:22:24	110	2294.0000	TRQX	E0NjPcUPGiSm
11-Jul-2025 11:22:24	98	2294.0000	TRQX	E0NjPcUPGiSp
11-Jul-2025 11:22:24	15	2294.0000	TRQX	E0NjPcUPGiSp
11-Jul-2025 11:25:29	110	2296.0000	XLON	SSAU45OPH7
11-Jul-2025 11:25:29	110	2296.0000	XLON	SSAU45OPH8
11-Jul-2025 11:26:17	42	2296.0000	XLON	SSAU45OPJG
11-Jul-2025 11:26:17	73	2296.0000	XLON	SSAU45OPJG
11-Jul-2025 11:28:00	4	2296.0000	XLON	SSAU45OPLG
11-Jul-2025 11:28:00	108	2296.0000	XLON	SSAU45OPLG
11-Jul-2025 11:28:00	29	2296.0000	XLON	SSAU45OPLI
11-Jul-2025 11:28:00	81	2296.0000	XLON	SSAU45OPLI
11-Jul-2025 11:31:02	106	2296.0000	XLON	SSAU45OPRX
11-Jul-2025 11:31:02	107	2296.0000	AQXE	071110930011524
11-Jul-2025 11:31:02	13	2296.0000	XLON	SSAU45OPRY
11-Jul-2025 11:31:02	4	2296.0000	XLON	SSAU45OPRY
11-Jul-2025 11:37:22	111	2300.0000	CHIX	130000OUN
11-Jul-2025 11:38:32	108	2300.0000	CHIX	130000OWI
11-Jul-2025 11:38:32	110	2300.0000	CHIX	130000OWJ
11-Jul-2025 11:38:32	105	2300.0000	CHIX	130000OWK
11-Jul-2025 11:40:15	23	2300.0000	CHIX	130000P23
11-Jul-2025 11:40:15	92	2300.0000	CHIX	130000P23
11-Jul-2025 11:40:15	8	2300.0000	CHIX	130000P25
11-Jul-2025 11:40:15	97	2300.0000	CHIX	130000P25
11-Jul-2025 11:41:46	73	2300.0000	CHIX	130000P3U
11-Jul-2025 11:41:46	38	2300.0000	CHIX	130000P3U

11-Jul-2025 11:41:46	114	2300.0000	CHIX	130000P3W
11-Jul-2025 11:43:47	110	2300.0000	AQXE	071110930012039
11-Jul-2025 11:44:30	111	2300.0000	AQXE	071110930012073
11-Jul-2025 11:45:31	114	2300.0000	AQXE	071110930012105
11-Jul-2025 11:45:31	105	2300.0000	AQXE	071110930012106
11-Jul-2025 11:45:31	110	2300.0000	CHIX	130000PC4
11-Jul-2025 11:50:11	43	2302.0000	CHIX	130000PNN
11-Jul-2025 11:50:56	28	2302.0000	CHIX	130000PPA
11-Jul-2025 11:50:56	16	2302.0000	CHIX	130000PPE
11-Jul-2025 11:50:56	30	2302.0000	XLON	SSAU45OQ16
11-Jul-2025 11:50:56	15	2302.0000	XLON	SSAU45OQ1A
11-Jul-2025 11:50:56	28	2302.0000	AQXE	071110930012323
11-Jul-2025 11:50:56	18	2302.0000	AQXE	071110930012324
11-Jul-2025 11:53:17	110	2302.0000	XLON	SSAU45OQ6Q
11-Jul-2025 11:53:17	108	2302.0000	XLON	SSAU45OQ6R
11-Jul-2025 11:56:04	25	2300.0000	XLON	SSAU45OQA1
11-Jul-2025 11:56:04	21	2300.0000	XLON	SSAU45OQA2
11-Jul-2025 11:56:05	29	2300.0000	TRQX	E0NjPcUPHyxj
11-Jul-2025 11:56:05	25	2300.0000	TRQX	E0NjPcUPHyxl
11-Jul-2025 12:00:00	66	2302.0000	CHIX	130000QDF
11-Jul-2025 12:00:00	48	2302.0000	CHIX	130000QDG
11-Jul-2025 12:00:00	11	2302.0000	CHIX	130000QDH
11-Jul-2025 12:00:00	4	2302.0000	CHIX	130000QDH
11-Jul-2025 12:00:00	36	2302.0000	CHIX	130000QDH
11-Jul-2025 12:00:00	119	2302.0000	AQXE	071110930012775
11-Jul-2025 12:00:00	12	2302.0000	AQXE	071110930012776
11-Jul-2025 12:00:00	56	2302.0000	CHIX	130000QDL
11-Jul-2025 12:00:01	114	2302.0000	AQXE	071110930012778
11-Jul-2025 12:00:26	23	2304.0000	CHIX	130000QG8
11-Jul-2025 12:00:26	135	2304.0000	CHIX	130000QG8
11-Jul-2025 12:00:26	2	2304.0000	CHIX	130000QG8
11-Jul-2025 12:00:26	32	2304.0000	CHIX	130000QGB
11-Jul-2025 12:00:26	81	2304.0000	CHIX	130000QGB
11-Jul-2025 12:00:26	58	2304.0000	CHIX	130000QGB
11-Jul-2025 12:01:16	107	2304.0000	CHIX	130000QJK
11-Jul-2025 12:02:17	82	2304.0000	XLON	SSAU45ORT9
11-Jul-2025 12:02:17	23	2304.0000	XLON	SSAU45ORT9

11-Jul-2025 12:02:17	104	2304.0000	XLON	SSAU45ORTB
11-Jul-2025 12:04:06	60	2304.0000	XLON	SSAU45ORZ6
11-Jul-2025 12:04:06	49	2304.0000	XLON	SSAU45ORZ6
11-Jul-2025 12:04:06	107	2304.0000	XLON	SSAU45ORZ8
11-Jul-2025 12:04:06	4	2304.0000	XLON	SSAU45ORZ8
11-Jul-2025 12:06:02	104	2304.0000	XLON	SSAU45ORZ3
11-Jul-2025 12:06:02	103	2304.0000	CHIX	130000QV0
11-Jul-2025 12:06:02	3	2304.0000	CHIX	130000QV0
11-Jul-2025 12:07:00	39	2304.0000	CHIX	130000QWB
11-Jul-2025 12:07:00	68	2304.0000	CHIX	130000QWB
11-Jul-2025 12:24:02	17	2304.0000	BATE	030000IQ0
11-Jul-2025 12:24:02	19	2304.0000	BATE	030000IQ1
11-Jul-2025 12:33:35	115	2306.0000	XLON	SSAU45OTN5
11-Jul-2025 12:33:35	64	2306.0000	XLON	SSAU45OTN6
11-Jul-2025 12:35:56	105	2306.0000	XLON	SSAU45OTPZ
11-Jul-2025 12:35:56	115	2306.0000	XLON	SSAU45OTP0
11-Jul-2025 12:35:56	104	2306.0000	XLON	SSAU45OTP1
11-Jul-2025 12:35:56	104	2306.0000	XLON	SSAU45OTP2
11-Jul-2025 12:35:56	77	2306.0000	XLON	SSAU45OTP3
11-Jul-2025 12:36:51	17	2306.0000	BATE	030000J9P
11-Jul-2025 12:36:51	15	2306.0000	XLON	SSAU45OTSV
11-Jul-2025 12:36:51	14	2306.0000	TRQX	E0NjPcUPJdJj
11-Jul-2025 12:36:51	106	2306.0000	XLON	SSAU45OTSW
11-Jul-2025 12:36:51	18	2308.0000	TRQX	E0NjPcUPJdJz
11-Jul-2025 12:36:51	4	2308.0000	TRQX	E0NjPcUPJdJz
11-Jul-2025 12:36:51	73	2308.0000	TRQX	E0NjPcUPJdJz
11-Jul-2025 12:36:51	17	2308.0000	TRQX	E0NjPcUPJdJz
11-Jul-2025 12:36:51	115	2306.0000	XLON	SSAU45OTSX
11-Jul-2025 12:36:51	107	2306.0000	XLON	SSAU45OTSY
11-Jul-2025 12:36:51	104	2306.0000	XLON	SSAU45OTSZ
11-Jul-2025 12:36:51	105	2306.0000	XLON	SSAU45OTS0
11-Jul-2025 12:36:51	113	2306.0000	XLON	SSAU45OTS1
11-Jul-2025 12:36:51	88	2308.0000	TRQX	E0NjPcUPJdNz
11-Jul-2025 12:36:51	26	2308.0000	TRQX	E0NjPcUPJdNz
11-Jul-2025 12:36:51	35	2308.0000	TRQX	E0NjPcUPJdQ5
11-Jul-2025 12:36:51	70	2308.0000	TRQX	E0NjPcUPJdQW
11-Jul-2025 12:36:51	2	2308.0000	TRQX	E0NjPcUPJdRJ

11-Jul-2025 12:36:51	66	2308.0000	TRQX	E0NjPcUPJdSw
11-Jul-2025 12:37:55	38	2308.0000	TRQX	E0NjPcUPJfgi
11-Jul-2025 12:37:55	64	2308.0000	TRQX	E0NjPcUPJfgi
11-Jul-2025 12:37:55	4	2308.0000	TRQX	E0NjPcUPJfgi
11-Jul-2025 12:37:55	115	2308.0000	TRQX	E0NjPcUPJfgo
11-Jul-2025 12:37:55	107	2308.0000	TRQX	E0NjPcUPJfgv
11-Jul-2025 12:37:55	3	2308.0000	TRQX	E0NjPcUPJfgy
11-Jul-2025 12:37:55	63	2308.0000	TRQX	E0NjPcUPJfgy
11-Jul-2025 12:37:58	62	2308.0000	TRQX	E0NjPcUPJfpw
11-Jul-2025 12:38:48	106	2306.0000	XLON	SSAU45OTU7
11-Jul-2025 12:38:48	114	2306.0000	XLON	SSAU45OTU8
11-Jul-2025 12:38:48	115	2306.0000	XLON	SSAU45OTU9
11-Jul-2025 12:40:39	115	2306.0000	TRQX	E0NjPcUPJInU
11-Jul-2025 12:40:39	111	2306.0000	TRQX	E0NjPcUPJIo1
11-Jul-2025 12:40:56	28	2306.0000	CHIX	130000SU6
11-Jul-2025 12:40:56	12	2306.0000	CHIX	130000SU7
11-Jul-2025 12:40:56	37	2306.0000	BATE	030000JFJ
11-Jul-2025 12:40:56	28	2306.0000	XLON	SSAU45OT0V
11-Jul-2025 12:40:56	20	2306.0000	TRQX	E0NjPcUPJmT0
11-Jul-2025 12:40:56	15	2306.0000	BATE	030000JFK
11-Jul-2025 12:40:56	12	2306.0000	XLON	SSAU45OT0W
11-Jul-2025 12:43:56	16	2306.0000	XLON	SSAU45OT4M
11-Jul-2025 12:43:56	32	2306.0000	XLON	SSAU45OT4M
11-Jul-2025 12:43:56	63	2306.0000	XLON	SSAU45OT4M
11-Jul-2025 12:43:56	106	2306.0000	XLON	SSAU45OT4P
11-Jul-2025 12:43:56	17	2304.0000	BATE	030000JJD
11-Jul-2025 12:43:56	24	2304.0000	BATE	030000JJE
11-Jul-2025 12:47:26	172	2306.0000	XLON	SSAU45OTCA
11-Jul-2025 12:47:26	84	2306.0000	XLON	SSAU45OTCB
11-Jul-2025 12:47:26	87	2306.0000	XLON	SSAU45OTCB
11-Jul-2025 12:47:26	159	2306.0000	XLON	SSAU45OTCD
11-Jul-2025 12:48:20	54	2306.0000	CHIX	130000T8K
11-Jul-2025 12:48:20	113	2306.0000	XLON	SSAU45OTEA
11-Jul-2025 12:48:20	53	2306.0000	CHIX	130000T8L
11-Jul-2025 12:48:20	115	2306.0000	XLON	SSAU45OTEB
11-Jul-2025 12:49:03	107	2306.0000	XLON	SSAU45OTFR
11-Jul-2025 12:49:03	33	2306.0000	XLON	SSAU45OTFS

11-Jul-2025 12:49:03	79	2306.0000	XLON	SSAU45OTFS
11-Jul-2025 12:52:03	103	2306.0000	XLON	SSAU45OUK7
11-Jul-2025 12:52:03	4	2306.0000	XLON	SSAU45OUK7
11-Jul-2025 12:52:03	34	2306.0000	XLON	SSAU45OUK9
11-Jul-2025 12:52:03	74	2306.0000	XLON	SSAU45OUK9
11-Jul-2025 12:52:06	16	2304.0000	XLON	SSAU45OULI
11-Jul-2025 12:52:06	15	2304.0000	XLON	SSAU45OULL
11-Jul-2025 12:52:06	25	2304.0000	BATE	030000JYE
11-Jul-2025 12:52:06	25	2304.0000	BATE	030000JYF
11-Jul-2025 12:58:13	109	2306.0000	CHIX	130000TSJ
11-Jul-2025 12:58:13	5	2306.0000	CHIX	130000TSK
11-Jul-2025 12:58:13	15	2306.0000	CHIX	130000TSK
11-Jul-2025 12:58:13	90	2306.0000	CHIX	130000TSK
11-Jul-2025 13:00:48	105	2306.0000	XLON	SSAU45OU4L
11-Jul-2025 13:00:48	108	2306.0000	XLON	SSAU45OU4M
11-Jul-2025 13:02:00	5	2306.0000	XLON	SSAU45OU7V
11-Jul-2025 13:02:00	34	2306.0000	XLON	SSAU45OU7V
11-Jul-2025 13:02:00	66	2306.0000	XLON	SSAU45OU7V
11-Jul-2025 13:02:00	105	2306.0000	XLON	SSAU45OU7Y
11-Jul-2025 13:04:06	107	2306.0000	XLON	SSAU45OUDR
11-Jul-2025 13:04:06	114	2306.0000	XLON	SSAU45OUDS
11-Jul-2025 13:08:03	14	2304.0000	CHIX	130000UI8
11-Jul-2025 13:08:03	16	2304.0000	CHIX	130000UI9
11-Jul-2025 13:08:03	11	2304.0000	XLON	SSAU45OVL0
11-Jul-2025 13:08:03	11	2304.0000	TRQX	E0NjPcUPKorr
11-Jul-2025 13:08:03	13	2304.0000	XLON	SSAU45OVL1
11-Jul-2025 13:08:03	11	2304.0000	AQXE	071110930015797
11-Jul-2025 13:08:03	13	2304.0000	AQXE	071110930015798
11-Jul-2025 13:08:48	20	2302.0000	CHIX	130000UL4
11-Jul-2025 13:08:48	26	2302.0000	BATE	030000KUW
11-Jul-2025 13:08:48	23	2302.0000	BATE	030000KUY
11-Jul-2025 13:08:48	27	2302.0000	CHIX	130000UL5
11-Jul-2025 13:08:48	20	2302.0000	XLON	SSAU45OVOV
11-Jul-2025 13:08:48	20	2302.0000	TRQX	E0NjPcUPKr9Q
11-Jul-2025 13:08:48	23	2302.0000	XLON	SSAU45OVOW
11-Jul-2025 13:08:48	15	2302.0000	TRQX	E0NjPcUPKr9I
11-Jul-2025 13:08:48	19	2302.0000	AQXE	071110930015838

11-Jul-2025 13:08:48	23	2302.0000	AQXE	071110930015839
11-Jul-2025 13:12:03	49	2302.0000	XLON	SSAU45OVX5
11-Jul-2025 13:12:03	60	2302.0000	XLON	SSAU45OVX5
11-Jul-2025 13:12:03	109	2302.0000	XLON	SSAU45OVX7
11-Jul-2025 13:13:44	88	2302.0000	XLON	SSAU45OV0T
11-Jul-2025 13:13:44	22	2302.0000	XLON	SSAU45OV0T
11-Jul-2025 13:13:44	110	2302.0000	XLON	SSAU45OV0V
11-Jul-2025 13:14:48	107	2302.0000	XLON	SSAU45OV12
11-Jul-2025 13:14:48	115	2302.0000	CHIX	130000UYD
11-Jul-2025 13:15:41	111	2302.0000	XLON	SSAU45OV42
11-Jul-2025 13:15:41	110	2302.0000	XLON	SSAU45OV43
11-Jul-2025 13:17:17	109	2302.0000	XLON	SSAU45OV8H
11-Jul-2025 13:17:17	3	2302.0000	XLON	SSAU45OV8H
11-Jul-2025 13:17:17	107	2302.0000	XLON	SSAU45OV8J
11-Jul-2025 13:18:30	103	2302.0000	XLON	SSAU45OVAS
11-Jul-2025 13:18:30	6	2302.0000	XLON	SSAU45OVAS
11-Jul-2025 13:18:30	70	2302.0000	XLON	SSAU45OVAU
11-Jul-2025 13:18:30	39	2302.0000	XLON	SSAU45OVAU
11-Jul-2025 13:20:03	41	2302.0000	XLON	SSAU45OVDA
11-Jul-2025 13:20:03	33	2302.0000	XLON	SSAU45OVDA
11-Jul-2025 13:20:03	33	2302.0000	XLON	SSAU45OVDA
11-Jul-2025 13:20:03	113	2302.0000	XLON	SSAU45OVDD
11-Jul-2025 13:22:17	111	2302.0000	XLON	SSAU45OWKY
11-Jul-2025 13:22:17	15	2302.0000	XLON	SSAU45OWKZ
11-Jul-2025 13:22:17	16	2302.0000	XLON	SSAU45OWKZ
11-Jul-2025 13:22:17	76	2302.0000	XLON	SSAU45OWKZ
11-Jul-2025 13:24:11	20	2300.0000	BATE	030000LNG
11-Jul-2025 13:24:11	22	2300.0000	BATE	030000LNH
11-Jul-2025 13:24:11	21	2300.0000	CHIX	130000VMZ
11-Jul-2025 13:24:11	23	2300.0000	XLON	SSAU45OWOR
11-Jul-2025 13:24:11	21	2300.0000	TRQX	E0NjPcUPLRnp
11-Jul-2025 13:24:11	25	2300.0000	CHIX	130000VN0
11-Jul-2025 13:24:11	23	2300.0000	TRQX	E0NjPcUPLRnr
11-Jul-2025 13:24:11	22	2300.0000	XLON	SSAU45OWOS
11-Jul-2025 13:24:11	21	2300.0000	AQXE	071110930016663
11-Jul-2025 13:24:11	22	2300.0000	AQXE	071110930016664
11-Jul-2025 13:42:04	28	2300.0000	BATE	030000MNM

11-Jul-2025 13:42:04	30	2300.0000	BATE	030000MNN
11-Jul-2025 13:42:04	22	2300.0000	CHIX	130000WYE
11-Jul-2025 13:42:04	25	2300.0000	CHIX	130000WYF
11-Jul-2025 13:42:04	21	2300.0000	TRQX	E0NjPcUPMCxT
11-Jul-2025 13:42:04	21	2300.0000	XLON	SSAU45OXPA
11-Jul-2025 13:42:04	20	2300.0000	TRQX	E0NjPcUPMCxV
11-Jul-2025 13:42:04	19	2300.0000	XLON	SSAU45OXPB
11-Jul-2025 13:42:04	22	2300.0000	AQXE	071110930017622
11-Jul-2025 13:42:04	20	2300.0000	AQXE	071110930017623
11-Jul-2025 13:42:04	108	2300.0000	XLON	SSAU45OXPE
11-Jul-2025 13:42:04	114	2300.0000	XLON	SSAU45OXPF
11-Jul-2025 13:42:04	106	2300.0000	XLON	SSAU45OXQG
11-Jul-2025 13:42:04	107	2300.0000	XLON	SSAU45OXQH
11-Jul-2025 13:42:04	105	2300.0000	XLON	SSAU45OXQI
11-Jul-2025 13:42:04	107	2300.0000	XLON	SSAU45OXQJ
11-Jul-2025 13:42:04	108	2300.0000	XLON	SSAU45OXQK
11-Jul-2025 13:42:04	106	2300.0000	XLON	SSAU45OXQL
11-Jul-2025 13:42:04	42	2300.0000	XLON	SSAU45OXQM
11-Jul-2025 13:42:04	16	2300.0000	XLON	SSAU45OXQM
11-Jul-2025 13:42:04	53	2300.0000	XLON	SSAU45OXQM
11-Jul-2025 13:42:04	112	2300.0000	AQXE	071110930017625
11-Jul-2025 13:42:04	50	2300.0000	CHIX	130000WYL
11-Jul-2025 13:42:04	61	2300.0000	CHIX	130000WYL
11-Jul-2025 13:42:04	108	2300.0000	CHIX	130000WYN
11-Jul-2025 13:42:04	27	2300.0000	XLON	SSAU45OXQP
11-Jul-2025 13:42:04	78	2300.0000	XLON	SSAU45OXQP
11-Jul-2025 13:42:04	113	2300.0000	CHIX	130000WYO
11-Jul-2025 13:42:05	106	2300.0000	CHIX	130000WYP
11-Jul-2025 13:47:09	21	2302.0000	AQXE	071110930017879
11-Jul-2025 13:47:09	20	2302.0000	AQXE	071110930017881
11-Jul-2025 13:55:42	11	2306.0000	XLON	SSAU45OYKZ
11-Jul-2025 13:55:42	93	2306.0000	XLON	SSAU45OYKZ
11-Jul-2025 13:55:42	108	2306.0000	XLON	SSAU45OYK1
11-Jul-2025 13:55:42	41	2306.0000	XLON	SSAU45OYK2
11-Jul-2025 13:55:42	57	2306.0000	XLON	SSAU45OYK2
11-Jul-2025 13:55:42	10	2306.0000	XLON	SSAU45OYK2
11-Jul-2025 13:55:42	105	2306.0000	XLON	SSAU45OYK5

11-Jul-2025 13:55:42	8	2306.0000	XLON	SSAU45OYK5
11-Jul-2025 13:55:42	9	2306.0000	XLON	SSAU45OYK7
11-Jul-2025 13:55:42	4	2306.0000	XLON	SSAU45OYK7
11-Jul-2025 13:55:42	99	2306.0000	XLON	SSAU45OYK7
11-Jul-2025 13:55:42	106	2306.0000	XLON	SSAU45OYKA
11-Jul-2025 13:55:42	42	2306.0000	XLON	SSAU45OYKB
11-Jul-2025 13:55:44	110	2306.0000	XLON	SSAU45OYKC
11-Jul-2025 13:55:44	114	2306.0000	XLON	SSAU45OYKD
11-Jul-2025 13:55:44	105	2306.0000	XLON	SSAU45OYKE
11-Jul-2025 13:55:44	112	2306.0000	XLON	SSAU45OYKF
11-Jul-2025 13:55:44	108	2306.0000	XLON	SSAU45OYLG
11-Jul-2025 13:55:44	114	2306.0000	XLON	SSAU45OYLH
11-Jul-2025 13:55:45	115	2306.0000	XLON	SSAU45OYLK
11-Jul-2025 13:55:45	106	2306.0000	XLON	SSAU45OYLL
11-Jul-2025 13:55:45	113	2306.0000	XLON	SSAU45OYLM
11-Jul-2025 13:55:45	114	2306.0000	XLON	SSAU45OYLN
11-Jul-2025 13:56:30	114	2306.0000	XLON	SSAU45OYOR
11-Jul-2025 13:56:30	110	2306.0000	XLON	SSAU45OYOS
11-Jul-2025 13:57:44	164	2306.0000	XLON	SSAU45OYT0
11-Jul-2025 13:57:44	171	2306.0000	XLON	SSAU45OYT1
11-Jul-2025 13:59:00	66	2306.0000	XLON	SSAU45OYWV
11-Jul-2025 13:59:00	38	2306.0000	XLON	SSAU45OYWV
11-Jul-2025 13:59:00	24	2306.0000	BATE	030000NSZ
11-Jul-2025 13:59:00	4	2306.0000	BATE	030000NT0
11-Jul-2025 13:59:00	23	2306.0000	BATE	030000NT0
11-Jul-2025 13:59:00	27	2306.0000	CHIX	130000Y9K
11-Jul-2025 13:59:00	18	2306.0000	XLON	SSAU45OYW0
11-Jul-2025 13:59:00	24	2306.0000	CHIX	130000Y9L
11-Jul-2025 13:59:00	18	2306.0000	XLON	SSAU45OYW1
11-Jul-2025 13:59:00	19	2306.0000	AQXE	071110930018558
11-Jul-2025 13:59:00	20	2306.0000	AQXE	071110930018559
11-Jul-2025 14:01:33	38	2306.0000	XLON	SSAU45OY2A
11-Jul-2025 14:01:33	74	2306.0000	XLON	SSAU45OY2A
11-Jul-2025 14:01:33	105	2306.0000	XLON	SSAU45OY2C
11-Jul-2025 14:03:33	106	2306.0000	XLON	SSAU45OY7Z
11-Jul-2025 14:03:33	112	2306.0000	XLON	SSAU45OY70
11-Jul-2025 14:06:15	26	2308.0000	CHIX	130000YTQ

11-Jul-2025 14:06:15	27	2308.0000	BATE	030000OA6
11-Jul-2025 14:09:41	26	2308.0000	BATE	030000OGC
11-Jul-2025 14:09:41	1	2308.0000	CHIX	130000YTQ
11-Jul-2025 14:09:41	31	2308.0000	CHIX	130000Z26
11-Jul-2025 14:09:41	26	2308.0000	XLON	SSAU45OZND
11-Jul-2025 14:09:41	26	2308.0000	XLON	SSAU45OZNF
11-Jul-2025 14:09:41	29	2308.0000	AQXE	071110930019475
11-Jul-2025 14:09:41	26	2308.0000	AQXE	071110930019476
11-Jul-2025 14:09:41	107	2308.0000	XLON	SSAU45OZON
11-Jul-2025 14:09:41	112	2308.0000	XLON	SSAU45OZOO
11-Jul-2025 14:09:41	113	2308.0000	XLON	SSAU45OZOP
11-Jul-2025 14:09:57	21	2308.0000	CHIX	130000Z41
11-Jul-2025 14:09:57	26	2308.0000	CHIX	130000Z42
11-Jul-2025 14:09:57	21	2308.0000	BATE	030000OH8
11-Jul-2025 14:09:57	20	2308.0000	TRQX	E0NjPcUPNQi6
11-Jul-2025 14:09:57	25	2308.0000	XLON	SSAU45OZO3
11-Jul-2025 14:09:57	24	2308.0000	BATE	030000OH9
11-Jul-2025 14:09:57	23	2308.0000	TRQX	E0NjPcUPNQi8
11-Jul-2025 14:09:57	19	2308.0000	XLON	SSAU45OZO4
11-Jul-2025 14:09:57	19	2308.0000	AQXE	071110930019502
11-Jul-2025 14:09:57	19	2308.0000	AQXE	071110930019503
11-Jul-2025 14:09:57	108	2308.0000	XLON	SSAU45OZO6
11-Jul-2025 14:09:57	113	2308.0000	XLON	SSAU45OZO9
11-Jul-2025 14:16:58	68	2310.0000	CHIX	130000ZMV
11-Jul-2025 14:16:58	42	2310.0000	CHIX	130000ZMV
11-Jul-2025 14:16:58	111	2310.0000	CHIX	130000ZMX
11-Jul-2025 14:16:59	9	2310.0000	CHIX	130000ZN0
11-Jul-2025 14:16:59	95	2310.0000	CHIX	130000ZN0
11-Jul-2025 14:16:59	51	2310.0000	CHIX	130000ZN2
11-Jul-2025 14:16:59	60	2310.0000	CHIX	130000ZN2
11-Jul-2025 14:17:33	111	2310.0000	CHIX	130000ZNV
11-Jul-2025 14:17:33	73	2310.0000	CHIX	130000ZNW
11-Jul-2025 14:17:33	22	2310.0000	CHIX	130000ZNW
11-Jul-2025 14:20:26	112	2310.0000	AQXE	071110930020199
11-Jul-2025 14:20:26	106	2310.0000	CHIX	130000ZWQ
11-Jul-2025 14:20:26	113	2310.0000	CHIX	130000ZWR
11-Jul-2025 14:23:35	109	2310.0000	CHIX	13000104K

11-Jul-2025 14:23:35	11	2310.0000	CHIX	13000104M
11-Jul-2025 14:23:35	103	2310.0000	CHIX	13000104M
11-Jul-2025 14:28:42	21	2310.0000	BATE	030000PT2
11-Jul-2025 14:28:42	21	2310.0000	CHIX	1300010LT
11-Jul-2025 14:28:42	23	2310.0000	BATE	030000PT3
11-Jul-2025 14:28:42	24	2310.0000	CHIX	1300010LU
11-Jul-2025 14:28:42	23	2310.0000	XLON	SSAU4500TR
11-Jul-2025 14:28:42	21	2310.0000	TRQX	E0NjPcUPOGr1
11-Jul-2025 14:28:42	23	2310.0000	TRQX	E0NjPcUPOGr3
11-Jul-2025 14:28:42	17	2310.0000	XLON	SSAU4500TT
11-Jul-2025 14:28:42	21	2310.0000	AQXE	071110930020793
11-Jul-2025 14:28:42	27	2310.0000	AQXE	071110930020794
11-Jul-2025 14:28:44	115	2310.0000	XLON	SSAU4500T6
11-Jul-2025 14:28:44	109	2310.0000	CHIX	1300010M8
11-Jul-2025 14:30:01	108	2310.0000	XLON	SSAU45007E
11-Jul-2025 14:30:01	48	2310.0000	AQXE	071110930020941
11-Jul-2025 14:31:05	173	2310.0000	XLON	SSAU4501QL
11-Jul-2025 14:31:05	172	2310.0000	XLON	SSAU4501QM
11-Jul-2025 14:31:15	57	2308.0000	CHIX	1300011FN
11-Jul-2025 14:31:15	56	2308.0000	BATE	030000QCH
11-Jul-2025 14:31:15	55	2308.0000	CHIX	1300011FP
11-Jul-2025 14:31:15	55	2308.0000	XLON	SSAU4501UJ
11-Jul-2025 14:31:15	52	2308.0000	BATE	030000QCI
11-Jul-2025 14:31:15	60	2308.0000	TRQX	E0NjPcUPOXQ8
11-Jul-2025 14:31:15	53	2308.0000	XLON	SSAU4501UK
11-Jul-2025 14:31:15	58	2308.0000	TRQX	E0NjPcUPOXQA
11-Jul-2025 14:31:15	16	2308.0000	AQXE	071110930021135
11-Jul-2025 14:31:15	40	2308.0000	AQXE	071110930021135
11-Jul-2025 14:31:15	54	2308.0000	AQXE	071110930021137
11-Jul-2025 14:33:38	33	2308.0000	BATE	030000QSJ
11-Jul-2025 14:33:38	32	2308.0000	BATE	030000QSK
11-Jul-2025 14:33:38	34	2308.0000	CHIX	13000121E
11-Jul-2025 14:33:38	34	2308.0000	TRQX	E0NjPcUPOnr3
11-Jul-2025 14:33:38	37	2308.0000	XLON	SSAU4502NM
11-Jul-2025 14:33:38	33	2308.0000	CHIX	13000121F
11-Jul-2025 14:33:38	33	2308.0000	TRQX	E0NjPcUPOnr5
11-Jul-2025 14:33:38	37	2308.0000	XLON	SSAU4502NO

11-Jul-2025 14:33:38	34	2308.0000	AQXE	071110930021477
11-Jul-2025 14:33:38	34	2308.0000	AQXE	071110930021478
11-Jul-2025 14:34:03	108	2308.0000	XLON	SSAU45O2O1
11-Jul-2025 14:34:03	42	2308.0000	XLON	SSAU45O2O4
11-Jul-2025 14:34:03	73	2308.0000	XLON	SSAU45O2O4
11-Jul-2025 14:34:03	107	2308.0000	XLON	SSAU45O2O6
11-Jul-2025 14:34:03	113	2308.0000	XLON	SSAU45O2O7
11-Jul-2025 14:34:03	6	2308.0000	XLON	SSAU45O2O8
11-Jul-2025 14:34:03	42	2308.0000	XLON	SSAU45O2O8
11-Jul-2025 14:34:03	58	2308.0000	XLON	SSAU45O2O8
11-Jul-2025 14:35:29	164	2308.0000	XLON	SSAU45O2ZV
11-Jul-2025 14:36:00	157	2308.0000	XLON	SSAU45O205
11-Jul-2025 14:36:01	61	2308.0000	XLON	SSAU45O209
11-Jul-2025 14:36:01	52	2308.0000	XLON	SSAU45O209
11-Jul-2025 14:36:01	110	2308.0000	XLON	SSAU45O20B
11-Jul-2025 14:37:03	114	2308.0000	XLON	SSAU45O24Z
11-Jul-2025 14:37:03	114	2308.0000	XLON	SSAU45O240
11-Jul-2025 14:38:30	59	2308.0000	CHIX	1300012OS
11-Jul-2025 14:38:30	110	2308.0000	XLON	SSAU45O2A5
11-Jul-2025 14:39:00	165	2308.0000	XLON	SSAU45O2EA
11-Jul-2025 14:39:00	49	2308.0000	CHIX	1300012R3
11-Jul-2025 14:39:00	40	2308.0000	CHIX	1300012R3
11-Jul-2025 14:39:00	46	2308.0000	XLON	SSAU45O2EB
11-Jul-2025 14:39:00	29	2308.0000	CHIX	1300012R3
11-Jul-2025 14:40:00	113	2308.0000	XLON	SSAU45O3HC
11-Jul-2025 14:40:00	53	2308.0000	XLON	SSAU45O3HD
11-Jul-2025 14:40:00	59	2308.0000	XLON	SSAU45O3HD
11-Jul-2025 14:40:00	7	2308.0000	XLON	SSAU45O3HF
11-Jul-2025 14:40:00	106	2308.0000	XLON	SSAU45O3HF
11-Jul-2025 14:40:53	71	2310.0000	XLON	SSAU45O3L8
11-Jul-2025 14:40:53	37	2310.0000	XLON	SSAU45O3L8
11-Jul-2025 14:40:53	17	2310.0000	CHIX	13000132L
11-Jul-2025 14:40:53	87	2310.0000	CHIX	13000132L
11-Jul-2025 14:42:40	17	2310.0000	CHIX	1300013AH
11-Jul-2025 14:42:40	64	2310.0000	CHIX	1300013AH
11-Jul-2025 14:42:40	25	2310.0000	CHIX	1300013AH
11-Jul-2025 14:42:40	5	2310.0000	CHIX	1300013AH

11-Jul-2025 14:42:40	105	2310.0000	XLON	SSAU45O3VJ
11-Jul-2025 14:42:40	5	2310.0000	AQXE	071110930022411
11-Jul-2025 14:42:40	212	2310.0000	XLON	SSAU45O3VK
11-Jul-2025 14:43:42	105	2310.0000	XLON	SSAU45O3ZE
11-Jul-2025 14:43:42	115	2310.0000	XLON	SSAU45O3ZF
11-Jul-2025 14:44:58	34	2310.0000	XLON	SSAU45O34C
11-Jul-2025 14:44:58	80	2310.0000	XLON	SSAU45O34C
11-Jul-2025 14:44:58	106	2310.0000	XLON	SSAU45O34E
11-Jul-2025 14:45:57	28	2310.0000	XLON	SSAU45O39C
11-Jul-2025 14:45:57	129	2310.0000	XLON	SSAU45O39C
11-Jul-2025 14:45:57	87	2310.0000	XLON	SSAU45O39E
11-Jul-2025 14:45:57	21	2310.0000	CHIX	1300013O7
11-Jul-2025 14:45:57	30	2310.0000	CHIX	1300013O7
11-Jul-2025 14:45:57	26	2310.0000	XLON	SSAU45O39E
11-Jul-2025 14:46:49	28	2310.0000	XLON	SSAU45O3DE
11-Jul-2025 14:46:49	10	2310.0000	XLON	SSAU45O3DE
11-Jul-2025 14:46:49	75	2310.0000	XLON	SSAU45O3DE
11-Jul-2025 14:46:49	113	2310.0000	XLON	SSAU45O3EH
11-Jul-2025 14:47:28	59	2308.0000	CHIX	1300013T4
11-Jul-2025 14:47:28	58	2308.0000	CHIX	1300013T5
11-Jul-2025 14:47:28	86	2308.0000	BATE	030000S5R
11-Jul-2025 14:47:28	57	2308.0000	XLON	SSAU45O4GY
11-Jul-2025 14:47:28	54	2308.0000	TRQX	E0NjPcUPPkie
11-Jul-2025 14:47:28	85	2308.0000	BATE	030000S5S
11-Jul-2025 14:47:28	53	2308.0000	TRQX	E0NjPcUPPkig
11-Jul-2025 14:47:28	56	2308.0000	XLON	SSAU45O4GZ
11-Jul-2025 14:47:28	63	2308.0000	AQXE	071110930022821
11-Jul-2025 14:47:28	62	2308.0000	AQXE	071110930022822
11-Jul-2025 14:50:00	49	2308.0000	XLON	SSAU45O4R5
11-Jul-2025 14:50:00	58	2308.0000	XLON	SSAU45O4R5
11-Jul-2025 14:50:00	90	2308.0000	XLON	SSAU45O4R7
11-Jul-2025 14:50:00	23	2308.0000	XLON	SSAU45O4R7
11-Jul-2025 14:50:49	22	2308.0000	XLON	SSAU45O4WW
11-Jul-2025 14:50:49	23	2308.0000	XLON	SSAU45O4WW
11-Jul-2025 14:50:49	64	2308.0000	XLON	SSAU45O4WW
11-Jul-2025 14:50:49	108	2308.0000	XLON	SSAU45O4WZ
11-Jul-2025 14:54:06	108	2308.0000	XLON	SSAU45O4AA

11-Jul-2025 14:54:06	106	2308.0000	XLON	SSAU45O4AB
11-Jul-2025 14:54:06	108	2308.0000	XLON	SSAU45O4AC
11-Jul-2025 14:54:06	77	2308.0000	XLON	SSAU45O4AE
11-Jul-2025 14:54:06	32	2308.0000	XLON	SSAU45O4AE
11-Jul-2025 14:54:06	114	2308.0000	XLON	SSAU45O4BG
11-Jul-2025 14:54:06	36	2308.0000	XLON	SSAU45O4BH
11-Jul-2025 14:54:06	78	2308.0000	XLON	SSAU45O4BH
11-Jul-2025 14:54:06	112	2308.0000	XLON	SSAU45O4BJ
11-Jul-2025 14:54:06	44	2308.0000	CHIX	1300014QH
11-Jul-2025 14:54:06	64	2308.0000	CHIX	1300014QH
11-Jul-2025 14:54:06	108	2308.0000	CHIX	1300014QJ
11-Jul-2025 14:54:06	113	2308.0000	CHIX	1300014QK
11-Jul-2025 14:55:14	113	2308.0000	XLON	SSAU45O5G0
11-Jul-2025 14:55:14	109	2308.0000	XLON	SSAU45O5G1
11-Jul-2025 15:01:03	32	2308.0000	BATE	030000TK2
11-Jul-2025 15:01:03	31	2308.0000	BATE	030000TK3
11-Jul-2025 15:01:03	29	2308.0000	CHIX	1300015S1
11-Jul-2025 15:01:03	29	2308.0000	XLON	SSAU45O57H
11-Jul-2025 15:01:03	44	2308.0000	TRQX	E0NjPcUPQk2u
11-Jul-2025 15:01:03	28	2308.0000	CHIX	1300015S2
11-Jul-2025 15:01:03	44	2308.0000	TRQX	E0NjPcUPQk2w
11-Jul-2025 15:01:03	28	2308.0000	XLON	SSAU45O57I
11-Jul-2025 15:01:03	29	2308.0000	XLON	SSAU45O57Q
11-Jul-2025 15:01:03	30	2308.0000	XLON	SSAU45O57R
11-Jul-2025 15:01:14	207	2310.0000	BATE	030000TLO
11-Jul-2025 15:01:17	38	2310.0000	XLON	SSAU45O59U
11-Jul-2025 15:01:17	131	2310.0000	XLON	SSAU45O59U
11-Jul-2025 15:01:17	45	2310.0000	XLON	SSAU45O59U
11-Jul-2025 15:01:17	36	2310.0000	XLON	SSAU45O595
11-Jul-2025 15:01:17	50	2310.0000	BATE	030000TLT
11-Jul-2025 15:01:17	47	2310.0000	CHIX	1300015UF
11-Jul-2025 15:01:17	27	2310.0000	TRQX	E0NjPcUPQIPT
11-Jul-2025 15:01:17	20	2310.0000	TRQX	E0NjPcUPQIPT
11-Jul-2025 15:01:17	35	2310.0000	AQXE	071110930024248
11-Jul-2025 15:01:17	22	2310.0000	CHIX	1300015UH
11-Jul-2025 15:01:17	78	2310.0000	CHIX	1300015UH
11-Jul-2025 15:01:17	28	2310.0000	XLON	SSAU45O596

11-Jul-2025 15:01:17	21	2310.0000	AQXE	071110930024249
11-Jul-2025 15:01:17	19	2310.0000	XLON	SSAU45O598
11-Jul-2025 15:01:17	16	2310.0000	CHIX	1300015UM
11-Jul-2025 15:01:17	16	2310.0000	BATE	030000TLW
11-Jul-2025 15:01:17	16	2310.0000	TRQX	E0NjPcUPQIQQ
11-Jul-2025 15:01:18	12	2310.0000	AQXE	071110930024251
11-Jul-2025 15:01:18	210	2310.0000	XLON	SSAU45O59A
11-Jul-2025 15:02:16	161	2310.0000	XLON	SSAU45O5FA
11-Jul-2025 15:02:16	165	2310.0000	XLON	SSAU45O5FB
11-Jul-2025 15:02:16	159	2310.0000	XLON	SSAU45O5FC
11-Jul-2025 15:02:49	170	2310.0000	XLON	SSAU45O6IC
11-Jul-2025 15:02:49	150	2310.0000	XLON	SSAU45O6ID
11-Jul-2025 15:02:49	11	2310.0000	XLON	SSAU45O6ID
11-Jul-2025 15:04:34	107	2310.0000	XLON	SSAU45O6TQ
11-Jul-2025 15:04:34	110	2310.0000	XLON	SSAU45O6TR
11-Jul-2025 15:05:49	160	2310.0000	XLON	SSAU45O6YH
11-Jul-2025 15:05:49	2	2310.0000	XLON	SSAU45O6YH
11-Jul-2025 15:05:49	171	2310.0000	XLON	SSAU45O6YJ
11-Jul-2025 15:15:27	40	2310.0000	XLON	SSAU45O78Q
11-Jul-2025 15:15:27	43	2310.0000	XLON	SSAU45O78R
11-Jul-2025 15:17:19	36	2310.0000	BATE	030000UZG
11-Jul-2025 15:17:19	36	2310.0000	CHIX	1300017T9
11-Jul-2025 15:17:19	36	2310.0000	BATE	030000UZH
11-Jul-2025 15:17:19	36	2310.0000	CHIX	1300017TA
11-Jul-2025 15:17:19	34	2310.0000	TRQX	E0NjPcUPRnxi
11-Jul-2025 15:17:19	40	2310.0000	XLON	SSAU45O8I4
11-Jul-2025 15:17:19	34	2310.0000	TRQX	E0NjPcUPRnxx
11-Jul-2025 15:17:19	40	2310.0000	XLON	SSAU45O8I5
11-Jul-2025 15:17:20	37	2310.0000	AQXE	071110930025643
11-Jul-2025 15:17:20	37	2310.0000	AQXE	071110930025644
11-Jul-2025 15:17:20	172	2310.0000	XLON	SSAU45O8IF
11-Jul-2025 15:17:20	171	2310.0000	XLON	SSAU45O8JG
11-Jul-2025 15:17:20	6	2310.0000	XLON	SSAU45O8JH
11-Jul-2025 15:17:20	32	2310.0000	XLON	SSAU45O8JH
11-Jul-2025 15:17:20	119	2310.0000	XLON	SSAU45O8JH
11-Jul-2025 15:17:20	137	2310.0000	XLON	SSAU45O8JK
11-Jul-2025 15:17:20	25	2310.0000	XLON	SSAU45O8JK

11-Jul-2025 15:17:20	168	2310.0000	XLON	SSAU4508JM
11-Jul-2025 15:17:20	50	2310.0000	CHIX	1300017TP
11-Jul-2025 15:17:20	116	2310.0000	XLON	SSAU4508JN
11-Jul-2025 15:17:20	167	2310.0000	XLON	SSAU4508JO
11-Jul-2025 15:17:20	86	2310.0000	XLON	SSAU4508JP
11-Jul-2025 15:17:20	75	2310.0000	XLON	SSAU4508JP
11-Jul-2025 15:17:20	169	2310.0000	XLON	SSAU4508JR
11-Jul-2025 15:17:20	115	2310.0000	XLON	SSAU4508JS
11-Jul-2025 15:17:20	56	2310.0000	XLON	SSAU4508JS
11-Jul-2025 15:17:20	162	2310.0000	XLON	SSAU4508JU
11-Jul-2025 15:17:20	80	2310.0000	CHIX	1300017TQ
11-Jul-2025 15:17:20	81	2310.0000	CHIX	1300017TQ
11-Jul-2025 15:18:09	39	2310.0000	BATE	030000V1D
11-Jul-2025 15:18:09	14	2310.0000	BATE	030000V1E
11-Jul-2025 15:23:48	20	2312.0000	XLON	SSAU4508DY
11-Jul-2025 15:23:48	26	2312.0000	XLON	SSAU4508DZ
11-Jul-2025 15:23:58	37	2312.0000	BATE	030000VHN
11-Jul-2025 15:23:58	25	2312.0000	CHIX	1300018I3
11-Jul-2025 15:23:58	39	2312.0000	TRQX	E0NjPcUPSBdh
11-Jul-2025 15:23:58	20	2312.0000	AQXE	071110930026122
11-Jul-2025 15:23:58	27	2312.0000	AQXE	071110930026123
11-Jul-2025 15:23:58	17	2312.0000	CHIX	1300018ID
11-Jul-2025 15:23:58	20	2312.0000	TRQX	E0NjPcUPSB eE
11-Jul-2025 15:23:58	16	2312.0000	BATE	030000VHS
11-Jul-2025 15:23:58	16	2312.0000	XLON	SSAU4508E4
11-Jul-2025 15:23:58	16	2312.0000	AQXE	071110930026128
11-Jul-2025 15:23:58	114	2312.0000	XLON	SSAU4508E5
11-Jul-2025 15:23:58	109	2312.0000	XLON	SSAU4508E6
11-Jul-2025 15:23:58	109	2312.0000	XLON	SSAU4508E7
11-Jul-2025 15:23:58	112	2312.0000	XLON	SSAU4508E8
11-Jul-2025 15:23:58	110	2312.0000	XLON	SSAU4508E9
11-Jul-2025 15:23:58	114	2312.0000	XLON	SSAU4508EA
11-Jul-2025 15:23:58	113	2312.0000	XLON	SSAU4508EB
11-Jul-2025 15:23:58	115	2312.0000	XLON	SSAU4508EC
11-Jul-2025 15:23:58	105	2312.0000	XLON	SSAU4508ED
11-Jul-2025 15:23:58	114	2312.0000	XLON	SSAU4508EE
11-Jul-2025 15:23:58	111	2312.0000	XLON	SSAU4508EF

11-Jul-2025 15:23:58	25	2312.0000	XLON	SSAU45O8FG
11-Jul-2025 15:25:21	107	2312.0000	CHIX	1300018MM
11-Jul-2025 15:25:21	24	2312.0000	XLON	SSAU45O9IA
11-Jul-2025 15:25:21	85	2312.0000	XLON	SSAU45O9IA
11-Jul-2025 15:25:21	5	2312.0000	CHIX	1300018MN
11-Jul-2025 15:25:21	99	2312.0000	XLON	SSAU45O9IC
11-Jul-2025 15:25:21	119	2312.0000	AQXE	071110930026288
11-Jul-2025 15:25:21	31	2312.0000	XLON	SSAU45O9JG
11-Jul-2025 15:25:21	54	2312.0000	XLON	SSAU45O9JG
11-Jul-2025 15:25:21	9	2312.0000	XLON	SSAU45O9JG
11-Jul-2025 15:25:21	19	2312.0000	XLON	SSAU45O9JG
11-Jul-2025 15:25:21	73	2312.0000	AQXE	071110930026289
11-Jul-2025 15:25:21	28	2312.0000	AQXE	071110930026289
11-Jul-2025 15:25:49	212	2312.0000	XLON	SSAU45O9K3
11-Jul-2025 15:25:49	68	2312.0000	CHIX	1300018NU
11-Jul-2025 15:25:49	36	2312.0000	CHIX	1300018NU
11-Jul-2025 15:25:49	119	2312.0000	XLON	SSAU45O9K4
11-Jul-2025 15:26:38	68	2312.0000	CHIX	1300018RC
11-Jul-2025 15:26:38	18	2312.0000	CHIX	1300018RI
11-Jul-2025 15:26:38	25	2312.0000	BATE	030000VOH
11-Jul-2025 15:26:38	24	2312.0000	BATE	030000VOI
11-Jul-2025 15:26:38	28	2312.0000	CHIX	1300018RJ
11-Jul-2025 15:26:38	18	2312.0000	XLON	SSAU45O9P4
11-Jul-2025 15:26:38	27	2312.0000	TRQX	E0NjPcUPSKWU
11-Jul-2025 15:26:38	24	2312.0000	TRQX	E0NjPcUPSKWd
11-Jul-2025 15:26:38	18	2312.0000	AQXE	071110930026401
11-Jul-2025 15:27:19	18	2312.0000	XLON	SSAU45O9R1
11-Jul-2025 15:27:20	33	2312.0000	BATE	030000VQN
11-Jul-2025 15:27:20	37	2312.0000	CHIX	1300018UK
11-Jul-2025 15:27:20	32	2312.0000	TRQX	E0NjPcUPSMoX
11-Jul-2025 15:27:20	33	2312.0000	XLON	SSAU45O9R9
11-Jul-2025 15:27:20	18	2312.0000	AQXE	071110930026454
11-Jul-2025 15:27:20	31	2312.0000	AQXE	071110930026459
11-Jul-2025 15:28:07	112	2314.0000	XLON	SSAU45O9W4
11-Jul-2025 15:28:07	105	2314.0000	XLON	SSAU45O9W5
11-Jul-2025 15:29:00	106	2314.0000	XLON	SSAU45O9ZE
11-Jul-2025 15:29:00	112	2314.0000	XLON	SSAU45O9ZF

11-Jul-2025 15:30:49	214	2314.0000	XLON	SSAU45099U
11-Jul-2025 15:30:49	15	2314.0000	AQXE	071110930026727
11-Jul-2025 15:30:49	75	2314.0000	XLON	SSAU45099V
11-Jul-2025 15:30:49	4	2314.0000	XLON	SSAU45099V
11-Jul-2025 15:30:49	40	2314.0000	XLON	SSAU45099V
11-Jul-2025 15:30:49	25	2314.0000	AQXE	071110930026728
11-Jul-2025 15:30:49	14	2314.0000	AQXE	071110930026728
11-Jul-2025 15:30:49	51	2314.0000	AQXE	071110930026728
11-Jul-2025 15:30:49	19	2314.0000	AQXE	071110930026728
11-Jul-2025 15:31:49	13	2314.0000	XLON	SSAU4509EY
11-Jul-2025 15:31:49	120	2314.0000	XLON	SSAU4509EY
11-Jul-2025 15:31:49	37	2314.0000	XLON	SSAU4509EY
11-Jul-2025 15:31:49	39	2314.0000	XLON	SSAU4509E1
11-Jul-2025 15:31:49	132	2314.0000	XLON	SSAU4509E1
11-Jul-2025 15:32:49	109	2314.0000	XLON	SSAU450AJS
11-Jul-2025 15:32:49	82	2314.0000	XLON	SSAU450AJT
11-Jul-2025 15:32:49	29	2314.0000	XLON	SSAU450AJT
11-Jul-2025 15:33:41	113	2314.0000	XLON	SSAU450ALV
11-Jul-2025 15:33:41	104	2314.0000	XLON	SSAU450ALW
11-Jul-2025 15:34:36	110	2314.0000	XLON	SSAU450AQG
11-Jul-2025 15:34:36	113	2314.0000	XLON	SSAU450AQH
11-Jul-2025 15:36:28	117	2314.0000	XLON	SSAU450AXX
11-Jul-2025 15:36:28	55	2314.0000	XLON	SSAU450AXX
11-Jul-2025 15:36:28	30	2314.0000	XLON	SSAU450AXZ
11-Jul-2025 15:36:28	127	2314.0000	XLON	SSAU450AXZ
11-Jul-2025 15:37:05	115	2314.0000	XLON	SSAU450AZM
11-Jul-2025 15:37:05	32	2314.0000	XLON	SSAU450AZN
11-Jul-2025 15:37:05	65	2314.0000	XLON	SSAU450AZN
11-Jul-2025 15:37:05	18	2314.0000	XLON	SSAU450AZN
11-Jul-2025 15:38:30	23	2314.0000	XLON	SSAU450A3N
11-Jul-2025 15:38:30	38	2314.0000	XLON	SSAU450A3N
11-Jul-2025 15:38:30	100	2314.0000	XLON	SSAU450A3N
11-Jul-2025 15:38:30	46	2314.0000	XLON	SSAU450A3R
11-Jul-2025 15:38:30	125	2314.0000	XLON	SSAU450A3R
11-Jul-2025 15:39:10	105	2314.0000	XLON	SSAU450A8J
11-Jul-2025 15:39:10	106	2314.0000	XLON	SSAU450A8K
11-Jul-2025 15:40:26	160	2314.0000	XLON	SSAU450AFS

11-Jul-2025 15:40:26	169	2314.0000	XLON	SSAU45OAFT
11-Jul-2025 15:41:23	30	2312.0000	TRQX	E0NjPcUPTBV's
11-Jul-2025 15:41:23	20	2312.0000	CHIX	130001AGS
11-Jul-2025 15:41:23	20	2312.0000	XLON	SSAU45OBHZ
11-Jul-2025 15:41:23	17	2312.0000	BATE	030000X0T
11-Jul-2025 15:41:23	5	2312.0000	BATE	030000X0T
11-Jul-2025 15:41:23	22	2312.0000	CHIX	130001AGX
11-Jul-2025 15:41:23	20	2312.0000	TRQX	E0NjPcUPTBW4
11-Jul-2025 15:41:23	21	2312.0000	BATE	030000X0Z
11-Jul-2025 15:41:23	25	2312.0000	XLON	SSAU45OBH5
11-Jul-2025 15:41:23	20	2312.0000	AQXE	071110930027658
11-Jul-2025 15:41:23	21	2312.0000	AQXE	071110930027663
11-Jul-2025 15:41:58	38	2310.0000	BATE	030000X43
11-Jul-2025 15:41:58	30	2310.0000	CHIX	130001AMN
11-Jul-2025 15:41:58	30	2310.0000	XLON	SSAU45OBMJ
11-Jul-2025 15:41:58	36	2310.0000	BATE	030000X4D
11-Jul-2025 15:41:58	35	2310.0000	CHIX	130001AMV
11-Jul-2025 15:41:58	32	2310.0000	TRQX	E0NjPcUPTDuV
11-Jul-2025 15:41:58	40	2310.0000	XLON	SSAU45OBMQ
11-Jul-2025 15:41:58	22	2310.0000	TRQX	E0NjPcUPTDuh
11-Jul-2025 15:41:58	30	2310.0000	AQXE	071110930027722
11-Jul-2025 15:41:58	36	2310.0000	AQXE	071110930027727
11-Jul-2025 15:43:12	107	2312.0000	XLON	SSAU45OBRY
11-Jul-2025 15:43:12	110	2312.0000	CHIX	130001AS2
11-Jul-2025 15:45:11	22	2310.0000	XLON	SSAU45OBYU
11-Jul-2025 15:45:11	23	2310.0000	XLON	SSAU45OBYX
11-Jul-2025 15:45:21	20	2310.0000	TRQX	E0NjPcUPTOfN
11-Jul-2025 15:45:21	17	2310.0000	BATE	030000XFP
11-Jul-2025 15:45:21	17	2310.0000	CHIX	130001AZD
11-Jul-2025 15:45:21	17	2310.0000	XLON	SSAU45OBZ4
11-Jul-2025 15:45:21	20	2310.0000	TRQX	E0NjPcUPTOfP
11-Jul-2025 15:45:21	18	2310.0000	CHIX	130001AZE
11-Jul-2025 15:45:21	18	2310.0000	XLON	SSAU45OBZ5

11-Jul-2025 15:45:21	18	2310.0000	BATE	030000XFQ
11-Jul-2025 15:45:21	16	2310.0000	AQXE	071110930028105
11-Jul-2025 15:45:21	1	2310.0000	AQXE	071110930028105
11-Jul-2025 15:45:21	17	2310.0000	AQXE	071110930028107
11-Jul-2025 15:45:30	286	2310.0000	XLON	SSAU45OBZD
11-Jul-2025 15:45:30	277	2310.0000	XLON	SSAU45OBZE
11-Jul-2025 15:52:34	53	2308.0000	CHIX	130001BVC
11-Jul-2025 15:52:34	54	2308.0000	CHIX	130001BVD
11-Jul-2025 15:52:34	54	2308.0000	BATE	030000Y39
11-Jul-2025 15:52:34	55	2308.0000	XLON	SSAU45OCQ7
11-Jul-2025 15:52:34	55	2308.0000	BATE	030000Y3A
11-Jul-2025 15:52:34	55	2308.0000	XLON	SSAU45OCQ8
11-Jul-2025 15:52:34	58	2308.0000	TRQX	E0NjPcUPTnQG
11-Jul-2025 15:52:34	58	2308.0000	TRQX	E0NjPcUPTnQI
11-Jul-2025 15:52:34	54	2308.0000	AQXE	071110930028952
11-Jul-2025 15:52:34	55	2308.0000	AQXE	071110930028953
11-Jul-2025 15:52:35	113	2308.0000	XLON	SSAU45OCQD
11-Jul-2025 15:52:35	111	2308.0000	XLON	SSAU45OCQE
11-Jul-2025 15:52:35	13	2308.0000	XLON	SSAU45OCQF
11-Jul-2025 15:52:35	99	2308.0000	XLON	SSAU45OCQF
11-Jul-2025 15:52:35	106	2308.0000	XLON	SSAU45OCRH
11-Jul-2025 15:52:35	96	2308.0000	XLON	SSAU45OCRI
11-Jul-2025 15:52:35	10	2308.0000	XLON	SSAU45OCRI
11-Jul-2025 15:52:35	106	2308.0000	XLON	SSAU45OCRK
11-Jul-2025 15:52:35	114	2308.0000	XLON	SSAU45OCRL
11-Jul-2025 15:52:35	107	2308.0000	XLON	SSAU45OCRN
11-Jul-2025 15:52:35	113	2308.0000	XLON	SSAU45OCRO
11-Jul-2025 15:52:35	115	2308.0000	XLON	SSAU45OCRS
11-Jul-2025 15:53:54	21	2308.0000	CHIX	130001C2G
11-Jul-2025 15:53:54	40	2308.0000	CHIX	130001C2G
11-Jul-2025 15:53:54	40	2308.0000	XLON	SSAU45OC02
11-Jul-2025 15:53:54	68	2308.0000	XLON	SSAU45OC02
11-Jul-2025 15:53:54	9	2308.0000	XLON	SSAU45OC02
11-Jul-2025 15:53:54	109	2308.0000	AQXE	071110930029091
11-Jul-2025 15:53:54	51	2308.0000	CHIX	130001C2I
11-Jul-2025 15:53:54	117	2308.0000	XLON	SSAU45OC05
11-Jul-2025 15:53:54	76	2308.0000	AQXE	071110930029092

11-Jul-2025 15:53:54	27	2308.0000	AQXE	071110930029092
11-Jul-2025 15:54:57	106	2308.0000	XLON	SSAU45OC68
11-Jul-2025 15:54:57	106	2308.0000	XLON	SSAU45OC69
11-Jul-2025 15:56:10	27	2306.0000	TRQX	E0NjPcUPU0Td
11-Jul-2025 15:56:10	27	2306.0000	TRQX	E0NjPcUPU0Tf
11-Jul-2025 16:00:18	16	2308.0000	BATE	030000YXD
11-Jul-2025 16:00:18	15	2308.0000	CHIX	130001CYV
11-Jul-2025 16:00:18	17	2308.0000	BATE	030000YXE
11-Jul-2025 16:00:18	15	2308.0000	CHIX	130001CYW
11-Jul-2025 16:00:18	25	2308.0000	TRQX	E0NjPcUPUEU2
11-Jul-2025 16:00:18	15	2308.0000	XLON	SSAU45ODVJ
11-Jul-2025 16:00:18	24	2308.0000	TRQX	E0NjPcUPUEU4
11-Jul-2025 16:00:18	16	2308.0000	XLON	SSAU45ODVK
11-Jul-2025 16:00:18	15	2308.0000	AQXE	071110930029790
11-Jul-2025 16:00:18	16	2308.0000	AQXE	071110930029791
11-Jul-2025 16:00:18	162	2308.0000	XLON	SSAU45ODVP
11-Jul-2025 16:00:18	157	2308.0000	XLON	SSAU45ODVQ
11-Jul-2025 16:00:18	54	2308.0000	CHIX	130001CYY
11-Jul-2025 16:00:19	47	2308.0000	XLON	SSAU45ODVT
11-Jul-2025 16:00:19	64	2308.0000	XLON	SSAU45ODVT
11-Jul-2025 16:00:19	172	2308.0000	XLON	SSAU45ODVV
11-Jul-2025 16:00:19	109	2308.0000	XLON	SSAU45ODVW
11-Jul-2025 16:00:19	63	2308.0000	AQXE	071110930029792
11-Jul-2025 16:01:00	159	2308.0000	XLON	SSAU45ODZD
11-Jul-2025 16:01:00	120	2308.0000	XLON	SSAU45ODZE
11-Jul-2025 16:01:00	42	2308.0000	XLON	SSAU45ODZE
11-Jul-2025 16:02:00	159	2308.0000	CHIX	130001D5Q
11-Jul-2025 16:02:20	10	2308.0000	BATE	030000Z55
11-Jul-2025 16:02:20	29	2308.0000	CHIX	130001D8Z
11-Jul-2025 16:02:20	30	2308.0000	XLON	SSAU45ODA0
11-Jul-2025 16:02:20	30	2308.0000	CHIX	130001D90
11-Jul-2025 16:02:20	32	2308.0000	XLON	SSAU45ODA1
11-Jul-2025 16:02:20	30	2308.0000	AQXE	071110930030037
11-Jul-2025 16:02:20	32	2308.0000	AQXE	071110930030038
11-Jul-2025 16:02:20	16	2308.0000	XLON	SSAU45ODA4
11-Jul-2025 16:02:20	15	2308.0000	XLON	SSAU45ODA5
11-Jul-2025 16:02:20	19	2308.0000	CHIX	130001D93

11-Jul-2025 16:02:20	18	2308.0000	CHIX	130001D94
11-Jul-2025 16:02:20	16	2308.0000	TRQX	E0NjPcUPULOn
11-Jul-2025 16:02:20	14	2308.0000	TRQX	E0NjPcUPULOOp
11-Jul-2025 16:03:00	7	2310.0000	AQXE	071110930030083
11-Jul-2025 16:03:00	105	2310.0000	AQXE	071110930030083
11-Jul-2025 16:03:00	110	2310.0000	XLON	SSAU45ODDR
11-Jul-2025 16:03:00	107	2310.0000	XLON	SSAU45ODDS
11-Jul-2025 16:04:39	106	2310.0000	XLON	SSAU45OEJ5
11-Jul-2025 16:06:12	107	2312.0000	XLON	SSAU45OEUM
11-Jul-2025 16:06:12	115	2312.0000	XLON	SSAU45OEUN
11-Jul-2025 16:06:12	11	2312.0000	AQXE	071110930030532
11-Jul-2025 16:06:12	9	2312.0000	AQXE	071110930030532
11-Jul-2025 16:06:12	12	2312.0000	AQXE	071110930030532
11-Jul-2025 16:06:12	76	2312.0000	AQXE	071110930030532
11-Jul-2025 16:06:27	113	2312.0000	XLON	SSAU45OEUF
11-Jul-2025 16:06:27	110	2312.0000	XLON	SSAU45OEVG
11-Jul-2025 16:07:44	110	2312.0000	CHIX	130001DVW
11-Jul-2025 16:07:44	38	2312.0000	XLON	SSAU45OE1G
11-Jul-2025 16:07:44	73	2312.0000	XLON	SSAU45OE1G
11-Jul-2025 16:07:44	102	2312.0000	CHIX	130001DVX
11-Jul-2025 16:07:44	13	2312.0000	CHIX	130001DVX
11-Jul-2025 16:07:44	114	2312.0000	XLON	SSAU45OE1I
11-Jul-2025 16:08:36	16	2310.0000	TRQX	E0NjPcUPUdcn
11-Jul-2025 16:08:36	26	2310.0000	TRQX	E0NjPcUPUdcp
11-Jul-2025 16:08:49	166	2310.0000	XLON	SSAU45OE63
11-Jul-2025 16:08:49	170	2310.0000	XLON	SSAU45OE65
11-Jul-2025 16:09:08	37	2308.0000	BATE	030000ZZM
11-Jul-2025 16:09:08	40	2308.0000	BATE	030000ZZN
11-Jul-2025 16:09:08	34	2308.0000	AQXE	071110930030861
11-Jul-2025 16:09:08	24	2308.0000	AQXE	071110930030862
11-Jul-2025 16:10:00	112	2310.0000	CHIX	130001E7E
11-Jul-2025 16:10:00	75	2310.0000	TRQX	E0NjPcUPUiigo
11-Jul-2025 16:10:00	37	2310.0000	TRQX	E0NjPcUPUiigo
11-Jul-2025 16:10:00	115	2310.0000	CHIX	130001E7F
11-Jul-2025 16:10:00	97	2310.0000	CHIX	130001E7G
11-Jul-2025 16:10:00	100	2310.0000	CHIX	130001E7H
11-Jul-2025 16:10:00	114	2310.0000	CHIX	130001E7I

11-Jul-2025 16:10:59	221	2310.0000	XLON	SSAU45OFHD
11-Jul-2025 16:10:59	12	2310.0000	CHIX	130001EBG
11-Jul-2025 16:10:59	217	2310.0000	XLON	SSAU45OFHE
11-Jul-2025 16:11:59	4	2310.0000	XLON	SSAU45OFOW
11-Jul-2025 16:11:59	173	2310.0000	XLON	SSAU45OFOW
11-Jul-2025 16:11:59	29	2310.0000	AQXE	071110930031159
11-Jul-2025 16:11:59	76	2310.0000	AQXE	071110930031159
11-Jul-2025 16:11:59	47	2310.0000	XLON	SSAU45OFOY
11-Jul-2025 16:11:59	53	2310.0000	XLON	SSAU45OFOY
11-Jul-2025 16:11:59	116	2310.0000	AQXE	071110930031163
11-Jul-2025 16:11:59	51	2310.0000	AQXE	071110930031163
11-Jul-2025 16:12:59	5	2310.0000	CHIX	130001ERJ
11-Jul-2025 16:12:59	24	2310.0000	CHIX	130001ERJ
11-Jul-2025 16:12:59	19	2310.0000	CHIX	130001ERJ
11-Jul-2025 16:12:59	9	2310.0000	AQXE	071110930031314
11-Jul-2025 16:12:59	11	2310.0000	AQXE	071110930031314
11-Jul-2025 16:12:59	23	2310.0000	AQXE	071110930031314
11-Jul-2025 16:12:59	51	2310.0000	CHIX	130001ERQ
11-Jul-2025 16:12:59	107	2310.0000	AQXE	071110930031317
11-Jul-2025 16:12:59	85	2310.0000	AQXE	071110930031318
11-Jul-2025 16:12:59	10	2310.0000	AQXE	071110930031319
11-Jul-2025 16:12:59	21	2310.0000	XLON	SSAU45OFU3
11-Jul-2025 16:13:04	16	2308.0000	XLON	SSAU45OFV3
11-Jul-2025 16:13:04	19	2308.0000	XLON	SSAU45OFV4
11-Jul-2025 16:14:28	15	2308.0000	CHIX	130001F2V
11-Jul-2025 16:14:28	14	2308.0000	CHIX	130001F2W
11-Jul-2025 16:14:28	4	2308.0000	CHIX	130001F2W
11-Jul-2025 16:14:28	14	2308.0000	XLON	SSAU45OF7J
11-Jul-2025 16:14:28	15	2308.0000	BATE	0300010TV
11-Jul-2025 16:14:28	18	2308.0000	BATE	0300010TW
11-Jul-2025 16:14:28	17	2308.0000	XLON	SSAU45OF7K
11-Jul-2025 16:14:37	16	2308.0000	CHIX	130001F3P
11-Jul-2025 16:14:37	14	2308.0000	CHIX	130001F3Q
11-Jul-2025 16:14:37	14	2308.0000	BATE	0300010UM
11-Jul-2025 16:14:37	11	2308.0000	TRQX	E0NjPcUPUzW3
11-Jul-2025 16:14:37	11	2308.0000	BATE	0300010UN
11-Jul-2025 16:14:37	51	2308.0000	CHIX	130001F3T

11-Jul-2025 16:14:37	115	2308.0000	XLON	SSAU45OF7B
11-Jul-2025 16:16:19	58	2308.0000	BATE	03000113O
11-Jul-2025 16:16:19	56	2308.0000	CHIX	130001FGD
11-Jul-2025 16:16:19	53	2308.0000	BATE	03000113P
11-Jul-2025 16:16:19	53	2308.0000	CHIX	130001FGE
11-Jul-2025 16:16:19	51	2308.0000	XLON	SSAU45PGNG
11-Jul-2025 16:16:19	70	2308.0000	TRQX	E0NjPcUPV73z
11-Jul-2025 16:16:19	60	2308.0000	TRQX	E0NjPcUPV741
11-Jul-2025 16:16:19	50	2308.0000	XLON	SSAU45PGNH
11-Jul-2025 16:16:19	52	2308.0000	AQXE	071110930031857
11-Jul-2025 16:16:19	51	2308.0000	AQXE	071110930031858
11-Jul-2025 16:16:19	210	2308.0000	XLON	SSAU45PGNZ
11-Jul-2025 16:16:19	223	2308.0000	XLON	SSAU45PGN0
11-Jul-2025 16:16:19	228	2308.0000	XLON	SSAU45PGN1
11-Jul-2025 16:16:19	102	2308.0000	XLON	SSAU45PGN6
11-Jul-2025 16:16:19	118	2308.0000	AQXE	071110930031860
11-Jul-2025 16:17:00	42	2308.0000	XLON	SSAU45PGU9
11-Jul-2025 16:17:00	69	2308.0000	XLON	SSAU45PGU9
11-Jul-2025 16:17:00	74	2308.0000	AQXE	071110930031924
11-Jul-2025 16:17:00	23	2308.0000	AQXE	071110930031924
11-Jul-2025 16:17:00	9	2308.0000	AQXE	071110930031924
11-Jul-2025 16:17:40	115	2308.0000	XLON	SSAU45PG0N
11-Jul-2025 16:17:40	105	2308.0000	XLON	SSAU45PG0O
11-Jul-2025 16:17:40	5	2308.0000	XLON	SSAU45PG0O
11-Jul-2025 16:18:32	43	2308.0000	CHIX	130001FUI
11-Jul-2025 16:18:32	52	2308.0000	CHIX	130001FUJ
11-Jul-2025 16:18:32	42	2308.0000	BATE	0300011ES
11-Jul-2025 16:18:32	42	2308.0000	TRQX	E0NjPcUPVEyi
11-Jul-2025 16:18:32	46	2308.0000	XLON	SSAU45PG89
11-Jul-2025 16:18:32	48	2308.0000	BATE	0300011ET
11-Jul-2025 16:18:32	47	2308.0000	TRQX	E0NjPcUPVEyk
11-Jul-2025 16:18:32	37	2308.0000	XLON	SSAU45PG8B
11-Jul-2025 16:18:32	43	2308.0000	AQXE	071110930032138
11-Jul-2025 16:18:32	35	2308.0000	AQXE	071110930032139
11-Jul-2025 16:20:57	45	2310.0000	BATE	0300011Z1
11-Jul-2025 16:20:57	8	2310.0000	BATE	0300011Z1
11-Jul-2025 16:20:57	103	2310.0000	CHIX	130001GF7

11-Jul-2025 16:20:57	32	2310.0000	CHIX	130001GF7
11-Jul-2025 16:20:57	75	2310.0000	CHIX	130001GF7
11-Jul-2025 16:20:57	94	2310.0000	CHIX	130001GFA
11-Jul-2025 16:20:57	33	2310.0000	CHIX	130001GFA
11-Jul-2025 16:20:57	97	2310.0000	CHIX	130001GFA
11-Jul-2025 16:20:57	46	2310.0000	CHIX	130001GFA
11-Jul-2025 16:22:11	114	2310.0000	CHIX	130001GOJ
11-Jul-2025 16:22:11	57	2310.0000	AQXE	071110930032666
11-Jul-2025 16:22:11	108	2310.0000	CHIX	130001GOK
11-Jul-2025 16:22:11	62	2310.0000	AQXE	071110930032667
11-Jul-2025 16:24:27	90	2310.0000	XLON	SSAU45PIQM
11-Jul-2025 16:25:00	49	2308.0000	XLON	SSAU45PIWF
11-Jul-2025 16:26:20	380	2308.0000	XLON	01193757642TRLO1