

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
16-Dec-2025 08:00:35	740	2340.0000	XLON	TRX6JPG9KO
16-Dec-2025 08:00:36	212	2340.0000	BATE	0300007YD
16-Dec-2025 08:00:36	108	2342.0000	BATE	0300007YH
16-Dec-2025 08:00:36	81	2344.0000	CHIX	1300006KU
16-Dec-2025 08:00:36	88	2344.0000	BATE	0300007YK
16-Dec-2025 08:00:36	113	2344.0000	XLON	TRX6JPG9KB
16-Dec-2025 08:00:36	102	2344.0000	TRQX	E0Pa14tzUhOT
16-Dec-2025 08:02:30	241	2350.0000	CHIX	1300006W8
16-Dec-2025 08:02:30	245	2350.0000	BATE	03000084B
16-Dec-2025 08:02:30	256	2350.0000	XLON	TRX6JPG9YH
16-Dec-2025 08:02:30	163	2350.0000	BATE	03000084C
16-Dec-2025 08:02:30	339	2350.0000	XLON	TRX6JPG9YJ
16-Dec-2025 08:02:30	199	2350.0000	CHIX	1300006W9
16-Dec-2025 08:03:00	116	2350.0000	BATE	030000865
16-Dec-2025 08:03:00	90	2350.0000	CHIX	1300006Z2
16-Dec-2025 08:03:00	275	2350.0000	XLON	TRX6JPG910
16-Dec-2025 08:03:00	31	2350.0000	CHIX	1300006Z2
16-Dec-2025 08:03:00	219	2348.0000	CHIX	1300006Z4
16-Dec-2025 08:03:00	144	2348.0000	CHIX	1300006Z5
16-Dec-2025 08:03:00	134	2348.0000	XLON	TRX6JPG913
16-Dec-2025 08:03:00	132	2348.0000	BATE	030000866
16-Dec-2025 08:03:00	118	2348.0000	BATE	030000867
16-Dec-2025 08:03:00	143	2348.0000	XLON	TRX6JPG915
16-Dec-2025 08:03:00	83	2348.0000	CHIX	1300006Z5
16-Dec-2025 08:03:00	4	2348.0000	BATE	030000867
16-Dec-2025 08:04:30	112	2348.0000	CHIX	13000079Z
16-Dec-2025 08:04:30	160	2348.0000	XLON	TRX6JPG9AH
16-Dec-2025 08:04:30	100	2348.0000	XLON	TRX6JPG9AH
16-Dec-2025 08:04:30	114	2348.0000	XLON	TRX6JPG9AH
16-Dec-2025 08:04:30	20	2348.0000	CHIX	1300007A0
16-Dec-2025 08:04:30	31	2348.0000	CHIX	1300007A0
16-Dec-2025 08:04:30	197	2344.0000	CHIX	1300007A4
16-Dec-2025 08:04:30	229	2344.0000	CHIX	1300007A5
16-Dec-2025 08:04:30	108	2344.0000	XLON	TRX6JPG9AN
16-Dec-2025 08:04:30	193	2344.0000	BATE	0300008B1

16-Dec-2025 08:04:30	179	2344.0000	TRQX	E0Pa14tzUz7N
16-Dec-2025 08:04:30	148	2344.0000	TRQX	E0Pa14tzUz7P
16-Dec-2025 08:04:30	141	2344.0000	BATE	0300008B2
16-Dec-2025 08:04:30	184	2344.0000	XLON	TRX6JPG9AP
16-Dec-2025 08:09:02	190	2342.0000	CHIX	1300007RI
16-Dec-2025 08:09:02	99	2342.0000	CHIX	1300007RJ
16-Dec-2025 08:10:30	141	2342.0000	TRQX	E0Pa14tzVLT0
16-Dec-2025 08:10:30	97	2342.0000	TRQX	E0Pa14tzVLTq
16-Dec-2025 08:10:30	207	2342.0000	XLON	TRX6JPGAYZ
16-Dec-2025 08:10:30	97	2342.0000	CHIX	1300007RJ
16-Dec-2025 08:10:30	157	2342.0000	BATE	0300008QU
16-Dec-2025 08:10:30	78	2342.0000	BATE	0300008QV
16-Dec-2025 08:10:30	142	2342.0000	XLON	TRX6JPGAY2
16-Dec-2025 08:10:30	183	2342.0000	CHIX	1300007ZB
16-Dec-2025 08:17:15	55	2340.0000	BATE	03000095N
16-Dec-2025 08:20:00	194	2344.0000	CHIX	1300008VI
16-Dec-2025 08:20:00	180	2344.0000	TRQX	E0Pa14tzVnor
16-Dec-2025 08:20:00	146	2344.0000	TRQX	E0Pa14tzVnot
16-Dec-2025 08:20:00	167	2344.0000	CHIX	1300008VJ
16-Dec-2025 08:20:00	130	2344.0000	BATE	0300009A0
16-Dec-2025 08:20:00	130	2344.0000	XLON	TRX6JPGBTR
16-Dec-2025 08:20:00	102	2344.0000	BATE	0300009A1
16-Dec-2025 08:20:00	140	2344.0000	XLON	TRX6JPGBTS
16-Dec-2025 08:20:00	185	2344.0000	AQXE	121610980001676
16-Dec-2025 08:20:00	144	2344.0000	AQXE	121610980001677
16-Dec-2025 08:20:00	118	2344.0000	CHIX	1300008VM
16-Dec-2025 08:20:00	203	2344.0000	CHIX	1300008VN
16-Dec-2025 08:20:00	292	2344.0000	CHIX	1300008VO
16-Dec-2025 08:20:00	75	2344.0000	CHIX	1300008VQ
16-Dec-2025 08:20:43	61	2344.0000	CHIX	1300008XE
16-Dec-2025 08:20:43	158	2344.0000	XLON	TRX6JPGBVV
16-Dec-2025 08:20:43	77	2344.0000	XLON	TRX6JPGBVV
16-Dec-2025 08:20:43	16	2344.0000	TRQX	E0Pa14tzVprf
16-Dec-2025 08:20:43	16	2344.0000	TRQX	E0Pa14tzVprf
16-Dec-2025 08:20:43	35	2344.0000	CHIX	1300008XF
16-Dec-2025 08:20:43	166	2344.0000	XLON	TRX6JPGBVX

16-Dec-2025 08:20:43	76	2344.0000	XLON	TRX6JPGBVX
16-Dec-2025 08:20:46	298	2344.0000	XLON	TRX6JPGBVZ
16-Dec-2025 08:20:46	311	2344.0000	XLON	TRX6JPGBV0
16-Dec-2025 08:20:46	40	2344.0000	XLON	TRX6JPGBV1
16-Dec-2025 08:21:02	386	2344.0000	XLON	TRX6JPGBWK
16-Dec-2025 08:21:02	6	2344.0000	XLON	TRX6JPGBWK
16-Dec-2025 08:22:25	132	2344.0000	XLON	TRX6JPGBZD
16-Dec-2025 08:22:25	53	2344.0000	AQXE	121610980001895
16-Dec-2025 08:22:25	124	2344.0000	CHIX	130000910
16-Dec-2025 08:22:25	64	2344.0000	CHIX	130000910
16-Dec-2025 08:22:30	181	2344.0000	XLON	TRX6JPGBZE
16-Dec-2025 08:22:30	1	2344.0000	TRQX	E0Pa14tzVvR1
16-Dec-2025 08:22:30	5	2344.0000	CHIX	13000091G
16-Dec-2025 08:22:30	93	2344.0000	XLON	TRX6JPGBZF
16-Dec-2025 08:25:19	100	2344.0000	XLON	TRX6JPGB5F
16-Dec-2025 08:25:19	84	2344.0000	XLON	TRX6JPGB5F
16-Dec-2025 08:25:38	37	2344.0000	BATE	0300009KQ
16-Dec-2025 08:25:38	22	2344.0000	BATE	0300009KR
16-Dec-2025 08:25:44	56	2344.0000	XLON	TRX6JPGB7N
16-Dec-2025 08:25:44	64	2344.0000	XLON	TRX6JPGB7O
16-Dec-2025 08:25:44	84	2344.0000	TRQX	E0Pa14tzW3CP
16-Dec-2025 08:25:44	83	2344.0000	TRQX	E0Pa14tzW3CR
16-Dec-2025 08:25:44	61	2344.0000	CHIX	13000099P
16-Dec-2025 08:25:44	66	2344.0000	CHIX	13000099Q
16-Dec-2025 08:25:44	70	2344.0000	AQXE	121610980002132
16-Dec-2025 08:25:44	72	2344.0000	AQXE	121610980002133
16-Dec-2025 08:25:44	11	2344.0000	XLON	TRX6JPGB7Q
16-Dec-2025 08:25:44	3	2344.0000	XLON	TRX6JPGB7Q
16-Dec-2025 08:25:44	36	2344.0000	XLON	TRX6JPGB7S
16-Dec-2025 08:25:44	39	2344.0000	TRQX	E0Pa14tzW3D8
16-Dec-2025 08:25:44	35	2344.0000	CHIX	13000099S
16-Dec-2025 08:25:44	34	2344.0000	BATE	0300009KW
16-Dec-2025 08:25:44	35	2344.0000	AQXE	121610980002134
16-Dec-2025 08:25:45	36	2344.0000	XLON	TRX6JPGB7T
16-Dec-2025 08:25:45	39	2344.0000	XLON	TRX6JPGB7U
16-Dec-2025 08:25:45	39	2344.0000	TRQX	E0Pa14tzW3F6

16-Dec-2025 08:25:45	36	2344.0000	CHIX	13000099T
16-Dec-2025 08:25:45	33	2344.0000	BATE	0300009KX
16-Dec-2025 08:25:45	36	2344.0000	TRQX	E0Pa14tzW3F8
16-Dec-2025 08:25:45	34	2344.0000	BATE	0300009KY
16-Dec-2025 08:25:45	36	2344.0000	CHIX	13000099U
16-Dec-2025 08:25:45	35	2344.0000	AQXE	121610980002135
16-Dec-2025 08:25:45	36	2344.0000	AQXE	121610980002136
16-Dec-2025 08:26:07	129	2344.0000	CHIX	1300009BE
16-Dec-2025 08:26:07	30	2344.0000	XLON	TRX6JPGB8K
16-Dec-2025 08:26:36	117	2344.0000	CHIX	1300009DQ
16-Dec-2025 08:26:36	133	2344.0000	XLON	TRX6JPGBAE
16-Dec-2025 08:26:36	112	2344.0000	XLON	TRX6JPGBAF
16-Dec-2025 08:26:36	18	2344.0000	BATE	0300009N6
16-Dec-2025 08:26:36	116	2344.0000	BATE	0300009N6
16-Dec-2025 08:26:36	113	2344.0000	XLON	TRX6JPGBBG
16-Dec-2025 08:26:36	130	2344.0000	BATE	0300009N8
16-Dec-2025 08:26:36	218	2344.0000	XLON	TRX6JPGBBH
16-Dec-2025 08:26:36	23	2344.0000	XLON	TRX6JPGBBH
16-Dec-2025 08:26:36	52	2344.0000	XLON	TRX6JPGBBJ
16-Dec-2025 08:26:36	193	2344.0000	XLON	TRX6JPGBBJ
16-Dec-2025 08:26:36	14	2344.0000	CHIX	1300009DR
16-Dec-2025 08:26:36	75	2344.0000	CHIX	1300009DR
16-Dec-2025 08:28:07	34	2342.0000	CHIX	1300009IB
16-Dec-2025 08:28:07	8	2342.0000	CHIX	1300009IC
16-Dec-2025 08:28:07	27	2342.0000	BATE	0300009QQ
16-Dec-2025 08:28:07	31	2342.0000	BATE	0300009QR
16-Dec-2025 08:28:07	75	2344.0000	XLON	TRX6JPGBEZ
16-Dec-2025 08:28:17	152	2344.0000	XLON	TRX6JPGBEA
16-Dec-2025 08:28:17	13	2344.0000	XLON	TRX6JPGBEA
16-Dec-2025 08:28:40	146	2344.0000	XLON	TRX6JPGCGK
16-Dec-2025 08:28:40	132	2344.0000	CHIX	1300009KD
16-Dec-2025 08:28:40	10	2344.0000	XLON	TRX6JPGCGL
16-Dec-2025 08:28:40	155	2344.0000	XLON	TRX6JPGCGL
16-Dec-2025 08:28:40	103	2344.0000	AQXE	121610980002377
16-Dec-2025 08:28:40	23	2344.0000	AQXE	121610980002377
16-Dec-2025 08:28:40	22	2344.0000	CHIX	1300009KE

16-Dec-2025 08:28:40	137	2344.0000	XLON	TRX6JPGCGN
16-Dec-2025 08:28:40	25	2344.0000	CHIX	1300009KE
16-Dec-2025 08:28:40	107	2344.0000	XLON	TRX6JPGCGN
16-Dec-2025 08:28:41	154	2344.0000	XLON	TRX6JPGCGP
16-Dec-2025 08:28:41	20	2344.0000	XLON	TRX6JPGCGP
16-Dec-2025 08:28:41	50	2344.0000	CHIX	1300009KL
16-Dec-2025 08:28:41	63	2344.0000	CHIX	1300009KL
16-Dec-2025 08:28:41	107	2344.0000	TRQX	E0Pa14tzW9az
16-Dec-2025 08:28:41	10	2344.0000	CHIX	1300009KN
16-Dec-2025 08:29:36	155	2344.0000	XLON	TRX6JPGCLV
16-Dec-2025 08:29:36	89	2344.0000	XLON	TRX6JPGCLV
16-Dec-2025 08:29:36	75	2344.0000	XLON	TRX6JPGCLX
16-Dec-2025 08:29:36	166	2344.0000	XLON	TRX6JPGCLX
16-Dec-2025 08:29:36	121	2344.0000	CHIX	1300009MU
16-Dec-2025 08:29:36	120	2344.0000	AQXE	121610980002474
16-Dec-2025 08:29:50	152	2344.0000	XLON	TRX6JPGCM1
16-Dec-2025 08:29:50	85	2344.0000	XLON	TRX6JPGCM1
16-Dec-2025 08:29:57	158	2344.0000	XLON	TRX6JPGCNQ
16-Dec-2025 08:29:57	81	2344.0000	XLON	TRX6JPGCNQ
16-Dec-2025 08:29:57	251	2344.0000	XLON	TRX6JPGCNS
16-Dec-2025 08:29:57	5	2344.0000	AQXE	121610980002502
16-Dec-2025 08:29:57	107	2344.0000	TRQX	E0Pa14tzWCyA
16-Dec-2025 08:29:57	31	2344.0000	CHIX	1300009NT
16-Dec-2025 08:29:57	75	2344.0000	CHIX	1300009NT
16-Dec-2025 08:30:36	112	2344.0000	CHIX	1300009RB
16-Dec-2025 08:30:36	153	2344.0000	XLON	TRX6JPGCRU
16-Dec-2025 08:30:36	5	2344.0000	CHIX	1300009RB
16-Dec-2025 08:30:36	209	2344.0000	XLON	TRX6JPGCRU
16-Dec-2025 08:30:36	94	2344.0000	AQXE	121610980002559
16-Dec-2025 08:30:36	22	2344.0000	TRQX	E0Pa14tzWFx9
16-Dec-2025 08:30:36	129	2344.0000	CHIX	1300009RD
16-Dec-2025 08:30:36	148	2344.0000	XLON	TRX6JPGCRW
16-Dec-2025 08:30:36	102	2344.0000	XLON	TRX6JPGCRW
16-Dec-2025 08:30:36	123	2344.0000	AQXE	121610980002560
16-Dec-2025 08:30:36	107	2344.0000	TRQX	E0Pa14tzWFxE
16-Dec-2025 08:30:36	75	2344.0000	CHIX	1300009RE

16-Dec-2025 08:30:36	278	2344.0000	XLON	TRX6JPGCRY
16-Dec-2025 08:30:36	75	2344.0000	XLON	TRX6JPGCRY
16-Dec-2025 08:31:49	88	2344.0000	XLON	TRX6JPGCX8
16-Dec-2025 08:31:49	166	2344.0000	XLON	TRX6JPGCX8
16-Dec-2025 08:31:49	100	2344.0000	CHIX	1300009WW
16-Dec-2025 08:31:49	127	2344.0000	CHIX	1300009WX
16-Dec-2025 08:31:49	75	2344.0000	XLON	TRX6JPGCXA
16-Dec-2025 08:31:49	47	2344.0000	CHIX	1300009WX
16-Dec-2025 08:31:49	28	2344.0000	CHIX	1300009WZ
16-Dec-2025 08:32:10	123	2344.0000	XLON	TRX6JPGCZW
16-Dec-2025 08:32:13	153	2344.0000	XLON	TRX6JPGCZZ
16-Dec-2025 08:32:13	28	2344.0000	XLON	TRX6JPGCZO
16-Dec-2025 08:32:56	123	2344.0000	AQXE	121610980002749
16-Dec-2025 08:32:56	41	2344.0000	CHIX	1300009ZM
16-Dec-2025 08:32:56	31	2344.0000	AQXE	121610980002749
16-Dec-2025 08:34:01	13	2344.0000	TRQX	E0Pa14tzWPxM
16-Dec-2025 08:34:01	89	2344.0000	CHIX	130000A2S
16-Dec-2025 08:34:01	24	2344.0000	CHIX	130000A2S
16-Dec-2025 08:34:01	123	2344.0000	AQXE	121610980002850
16-Dec-2025 08:34:06	184	2344.0000	XLON	TRX6JPGC6P
16-Dec-2025 08:34:06	51	2344.0000	XLON	TRX6JPGC6P
16-Dec-2025 08:34:06	100	2344.0000	BATE	030000A4I
16-Dec-2025 08:34:36	71	2344.0000	BATE	030000A56
16-Dec-2025 08:34:36	16	2344.0000	TRQX	E0Pa14tzWRMk
16-Dec-2025 08:34:36	123	2344.0000	CHIX	130000A40
16-Dec-2025 08:34:36	47	2344.0000	XLON	TRX6JPGC84
16-Dec-2025 08:34:36	28	2344.0000	XLON	TRX6JPGC85
16-Dec-2025 08:34:36	5	2344.0000	CHIX	130000A41
16-Dec-2025 08:37:00	189	2344.0000	XLON	TRX6JPGDIK
16-Dec-2025 08:37:00	125	2344.0000	CHIX	130000AB8
16-Dec-2025 08:37:00	58	2344.0000	CHIX	130000AB8
16-Dec-2025 08:38:41	26	2342.0000	XLON	TRX6JPGDLY
16-Dec-2025 08:38:41	26	2342.0000	XLON	TRX6JPGDLZ
16-Dec-2025 08:38:41	32	2342.0000	TRQX	E0Pa14tzWcMW
16-Dec-2025 08:38:41	34	2342.0000	CHIX	130000AI3
16-Dec-2025 08:38:41	31	2342.0000	BATE	030000ACU

16-Dec-2025 08:38:41	31	2342.0000	TRQX	E0Pa14tzWcMY
16-Dec-2025 08:38:41	35	2342.0000	CHIX	130000AI4
16-Dec-2025 08:38:41	24	2342.0000	AQXE	121610980003150
16-Dec-2025 08:38:41	26	2342.0000	AQXE	121610980003151
16-Dec-2025 08:40:30	20	2340.0000	AQXE	121610980003268
16-Dec-2025 08:45:02	30	2340.0000	AQXE	121610980003268
16-Dec-2025 08:55:43	94	2344.0000	CHIX	130000BU3
16-Dec-2025 08:55:43	23	2344.0000	CHIX	130000BU3
16-Dec-2025 08:55:43	35	2344.0000	XLON	TRX6JPGEWD
16-Dec-2025 08:55:43	29	2344.0000	XLON	TRX6JPGEWD
16-Dec-2025 08:59:43	124	2346.0000	XLON	TRX6JPGE62
16-Dec-2025 08:59:43	20	2346.0000	XLON	TRX6JPGE63
16-Dec-2025 08:59:43	101	2346.0000	XLON	TRX6JPGE63
16-Dec-2025 09:00:00	9	2346.0000	XLON	TRX6JPGE70
16-Dec-2025 09:00:00	357	2346.0000	XLON	TRX6JPGE70
16-Dec-2025 09:00:00	75	2346.0000	XLON	TRX6JPGE70
16-Dec-2025 09:00:00	38	2346.0000	XLON	TRX6JPGE70
16-Dec-2025 09:00:00	270	2346.0000	XLON	TRX6JPGE7Z
16-Dec-2025 09:00:00	228	2346.0000	XLON	TRX6JPGE7Z
16-Dec-2025 09:00:00	12	2344.0000	TRQX	E0Pa14tzXS6o
16-Dec-2025 09:00:00	17	2344.0000	CHIX	130000C6X
16-Dec-2025 09:00:00	47	2344.0000	CHIX	130000C6X
16-Dec-2025 09:00:01	100	2346.0000	XLON	TRX6JPGE77
16-Dec-2025 09:00:01	162	2346.0000	XLON	TRX6JPGE77
16-Dec-2025 09:00:01	94	2346.0000	XLON	TRX6JPGE77
16-Dec-2025 09:00:01	125	2346.0000	XLON	TRX6JPGE77
16-Dec-2025 09:00:01	142	2346.0000	XLON	TRX6JPGE7B
16-Dec-2025 09:00:01	333	2346.0000	XLON	TRX6JPGE7B
16-Dec-2025 09:00:01	267	2346.0000	XLON	TRX6JPGE7D
16-Dec-2025 09:01:13	62	2344.0000	BATE	030000BJO
16-Dec-2025 09:01:13	11	2344.0000	BATE	030000BJP
16-Dec-2025 09:01:13	62	2344.0000	CHIX	130000CH0
16-Dec-2025 09:01:13	67	2344.0000	XLON	TRX6JPGEBW
16-Dec-2025 09:01:13	62	2344.0000	TRQX	E0Pa14tzXWWw
16-Dec-2025 09:01:13	51	2344.0000	TRQX	E0Pa14tzXWWy
16-Dec-2025 09:01:13	40	2344.0000	BATE	030000BJP

16-Dec-2025 09:01:13	55	2344.0000	XLON	TRX6JPGE BX
16-Dec-2025 09:01:13	51	2344.0000	CHIX	130000CH1
16-Dec-2025 09:02:06	164	2344.0000	XLON	TRX6JPGE DK
16-Dec-2025 09:02:06	75	2344.0000	XLON	TRX6JPGE DK
16-Dec-2025 09:02:06	230	2344.0000	CHIX	130000CM7
16-Dec-2025 09:02:06	10	2344.0000	CHIX	130000CM7
16-Dec-2025 09:02:06	20	2344.0000	XLON	TRX6JPGE DK
16-Dec-2025 09:02:06	70	2344.0000	XLON	TRX6JPGE DP
16-Dec-2025 09:02:06	65	2344.0000	CHIX	130000CM9
16-Dec-2025 09:02:06	54	2344.0000	CHIX	130000CM9
16-Dec-2025 09:03:16	138	2344.0000	CHIX	130000CR7
16-Dec-2025 09:03:16	122	2344.0000	XLON	TRX6JPGE F5
16-Dec-2025 09:03:16	14	2344.0000	CHIX	130000CR8
16-Dec-2025 09:03:16	55	2344.0000	CHIX	130000CR8
16-Dec-2025 09:06:44	75	2348.0000	XLON	TRX6JPGE FR7
16-Dec-2025 09:06:44	161	2348.0000	XLON	TRX6JPGE FR7
16-Dec-2025 09:06:44	18	2348.0000	XLON	TRX6JPGE FR7
16-Dec-2025 09:06:46	157	2348.0000	XLON	TRX6JPGE FRA
16-Dec-2025 09:06:46	101	2348.0000	XLON	TRX6JPGE FRA
16-Dec-2025 09:06:46	105	2348.0000	XLON	TRX6JPGE FRC
16-Dec-2025 09:06:46	68	2348.0000	XLON	TRX6JPGE FRD
16-Dec-2025 09:06:46	76	2348.0000	XLON	TRX6JPGE FRE
16-Dec-2025 09:06:48	154	2348.0000	XLON	TRX6JPGE FSG
16-Dec-2025 09:06:48	84	2348.0000	XLON	TRX6JPGE FSG
16-Dec-2025 09:12:18	160	2350.0000	XLON	TRX6JPGE FAQ
16-Dec-2025 09:12:18	152	2350.0000	CHIX	130000DJB
16-Dec-2025 09:12:18	150	2350.0000	TRQX	E0Pa14tzXuI6
16-Dec-2025 09:12:18	119	2350.0000	BATE	030000C6C
16-Dec-2025 09:12:18	28	2350.0000	BATE	030000C6C
16-Dec-2025 09:12:18	155	2350.0000	CHIX	130000DJC
16-Dec-2025 09:12:18	155	2350.0000	BATE	030000C6E
16-Dec-2025 09:12:18	134	2350.0000	XLON	TRX6JPGE FAR
16-Dec-2025 09:12:18	26	2350.0000	XLON	TRX6JPGE FAR
16-Dec-2025 09:12:18	140	2350.0000	BATE	030000C6F
16-Dec-2025 09:12:18	139	2350.0000	CHIX	130000DJD
16-Dec-2025 09:12:20	146	2350.0000	XLON	TRX6JPGE FAU

16-Dec-2025 09:12:20	157	2350.0000	TRQX	E0Pa14tzXupD
16-Dec-2025 09:12:20	104	2350.0000	TRQX	E0Pa14tzXupF
16-Dec-2025 09:16:09	141	2350.0000	XLON	TRX6JPHGIF
16-Dec-2025 09:16:09	149	2350.0000	XLON	TRX6JPHGJG
16-Dec-2025 09:16:09	133	2350.0000	CHIX	130000DTY
16-Dec-2025 09:16:09	151	2350.0000	BATE	030000CDE
16-Dec-2025 09:16:09	138	2350.0000	BATE	030000CDF
16-Dec-2025 09:16:09	138	2350.0000	CHIX	130000DTZ
16-Dec-2025 09:16:09	146	2350.0000	TRQX	E0Pa14tzY3GJ
16-Dec-2025 09:16:09	135	2350.0000	TRQX	E0Pa14tzY3GL
16-Dec-2025 09:16:11	223	2350.0000	XLON	TRX6JPHGJM
16-Dec-2025 09:16:11	224	2350.0000	XLON	TRX6JPHGJN
16-Dec-2025 09:16:11	219	2350.0000	CHIX	130000DUF
16-Dec-2025 09:16:36	91	2350.0000	XLON	TRX6JPHGJ5
16-Dec-2025 09:16:36	127	2350.0000	CHIX	130000DV9
16-Dec-2025 09:16:36	225	2350.0000	CHIX	130000DVA
16-Dec-2025 09:16:44	165	2350.0000	XLON	TRX6JPHGJ9
16-Dec-2025 09:16:44	44	2350.0000	XLON	TRX6JPHGJ9
16-Dec-2025 09:16:44	29	2350.0000	CHIX	130000DVP
16-Dec-2025 09:20:42	74	2352.0000	XLON	TRX6JPHGV7
16-Dec-2025 09:20:42	79	2352.0000	XLON	TRX6JPHGV8
16-Dec-2025 09:20:42	74	2352.0000	CHIX	130000E5P
16-Dec-2025 09:20:42	76	2352.0000	CHIX	130000E5Q
16-Dec-2025 09:20:42	79	2352.0000	AQXE	121610980005693
16-Dec-2025 09:20:42	73	2352.0000	AQXE	121610980005694
16-Dec-2025 09:23:00	116	2352.0000	CHIX	130000E82
16-Dec-2025 09:23:00	233	2352.0000	XLON	TRX6JPHGY2
16-Dec-2025 09:23:00	57	2352.0000	XLON	TRX6JPHGY3
16-Dec-2025 09:23:20	10	2352.0000	XLON	TRX6JPHGZI
16-Dec-2025 09:23:20	156	2352.0000	XLON	TRX6JPHGZI
16-Dec-2025 09:23:20	78	2352.0000	XLON	TRX6JPHGZI
16-Dec-2025 09:23:20	130	2352.0000	AQXE	121610980005845
16-Dec-2025 09:23:20	16	2352.0000	TRQX	E0Pa14tzYIn0
16-Dec-2025 09:23:20	31	2352.0000	TRQX	E0Pa14tzYIn0
16-Dec-2025 09:23:20	159	2352.0000	CHIX	130000E9O
16-Dec-2025 09:23:20	79	2352.0000	CHIX	130000E9O

16-Dec-2025 09:24:19	307	2352.0000	XLON	TRX6JPHG2A
16-Dec-2025 09:24:36	127	2352.0000	XLON	TRX6JPHG2F
16-Dec-2025 09:24:36	102	2352.0000	CHIX	130000EDA
16-Dec-2025 09:24:36	96	2352.0000	CHIX	130000EDB
16-Dec-2025 09:30:40	56	2350.0000	XLON	TRX6JPHGE2
16-Dec-2025 09:30:40	47	2350.0000	XLON	TRX6JPHGE3
16-Dec-2025 09:30:40	67	2350.0000	TRQX	E0Pa14tzYYRN
16-Dec-2025 09:30:40	58	2350.0000	BATE	030000D19
16-Dec-2025 09:30:40	60	2350.0000	CHIX	130000EWZ
16-Dec-2025 09:30:40	45	2350.0000	TRQX	E0Pa14tzYYRP
16-Dec-2025 09:30:40	43	2350.0000	BATE	030000D1A
16-Dec-2025 09:30:40	43	2350.0000	CHIX	130000EX1
16-Dec-2025 09:30:40	61	2350.0000	AQXE	121610980006296
16-Dec-2025 09:30:40	49	2350.0000	AQXE	121610980006297
16-Dec-2025 09:30:40	351	2350.0000	XLON	TRX6JPHGE9
16-Dec-2025 09:30:40	28	2350.0000	XLON	TRX6JPHGEA
16-Dec-2025 09:30:40	155	2350.0000	XLON	TRX6JPHGEA
16-Dec-2025 09:30:40	71	2350.0000	XLON	TRX6JPHGEA
16-Dec-2025 09:30:40	91	2350.0000	AQXE	121610980006298
16-Dec-2025 09:30:40	250	2350.0000	XLON	TRX6JPHGED
16-Dec-2025 09:30:40	94	2350.0000	AQXE	121610980006299
16-Dec-2025 09:30:40	67	2350.0000	XLON	TRX6JPHGEE
16-Dec-2025 09:30:40	75	2350.0000	XLON	TRX6JPHGEE
16-Dec-2025 09:30:40	207	2350.0000	XLON	TRX6JPHGEE
16-Dec-2025 09:30:40	322	2350.0000	XLON	TRX6JPHGFH
16-Dec-2025 09:30:40	7	2350.0000	AQXE	121610980006300
16-Dec-2025 09:30:40	192	2350.0000	AQXE	121610980006301
16-Dec-2025 09:30:40	97	2350.0000	AQXE	121610980006301
16-Dec-2025 09:31:15	116	2350.0000	XLON	TRX6JPHHGW
16-Dec-2025 09:31:15	49	2350.0000	XLON	TRX6JPHHGX
16-Dec-2025 09:31:15	73	2350.0000	XLON	TRX6JPHHGX
16-Dec-2025 09:31:15	117	2350.0000	XLON	TRX6JPHHGZ
16-Dec-2025 09:31:15	121	2350.0000	XLON	TRX6JPHHG0
16-Dec-2025 09:31:15	113	2350.0000	XLON	TRX6JPHHG1
16-Dec-2025 09:31:15	99	2350.0000	XLON	TRX6JPHHG2
16-Dec-2025 09:31:15	13	2350.0000	XLON	TRX6JPHHG2

16-Dec-2025 09:31:15	62	2350.0000	XLON	TRX6JPHHG4
16-Dec-2025 09:31:15	53	2350.0000	XLON	TRX6JPHHG4
16-Dec-2025 09:31:16	118	2350.0000	AQXE	121610980006377
16-Dec-2025 09:31:22	61	2348.0000	CHIX	130000EZI
16-Dec-2025 09:31:22	68	2348.0000	CHIX	130000EZJ
16-Dec-2025 09:31:22	58	2348.0000	XLON	TRX6JPHHGA
16-Dec-2025 09:31:22	68	2348.0000	BATE	030000D38
16-Dec-2025 09:31:22	88	2348.0000	TRQX	E0Pa14tzYa7Y
16-Dec-2025 09:31:22	82	2348.0000	TRQX	E0Pa14tzYa7a
16-Dec-2025 09:31:22	72	2348.0000	BATE	030000D39
16-Dec-2025 09:31:22	66	2348.0000	XLON	TRX6JPHHGB
16-Dec-2025 09:31:22	57	2348.0000	AQXE	121610980006382
16-Dec-2025 09:31:22	64	2348.0000	AQXE	121610980006383
16-Dec-2025 09:35:46	63	2344.0000	AQXE	121610980006728
16-Dec-2025 09:35:46	1	2344.0000	AQXE	121610980006729
16-Dec-2025 09:36:42	19	2344.0000	BATE	030000DBT
16-Dec-2025 09:36:42	33	2344.0000	BATE	030000DBV
16-Dec-2025 09:36:42	53	2344.0000	CHIX	130000FEY
16-Dec-2025 09:36:42	28	2344.0000	TRQX	E0Pa14tzYmcM
16-Dec-2025 09:36:42	40	2344.0000	XLON	TRX6JPHHR6
16-Dec-2025 09:36:42	51	2344.0000	TRQX	E0Pa14tzYmcO
16-Dec-2025 09:36:42	42	2344.0000	XLON	TRX6JPHHR7
16-Dec-2025 09:36:42	46	2344.0000	CHIX	130000FEZ
16-Dec-2025 09:36:42	38	2344.0000	AQXE	121610980006729
16-Dec-2025 09:36:42	38	2344.0000	AQXE	121610980006810
16-Dec-2025 09:39:46	23	2344.0000	XLON	TRX6JPHH2M
16-Dec-2025 09:39:46	23	2344.0000	XLON	TRX6JPHH2N
16-Dec-2025 09:39:46	24	2344.0000	TRQX	E0Pa14tzYu6S
16-Dec-2025 09:39:46	21	2344.0000	CHIX	130000FOG
16-Dec-2025 09:39:46	29	2344.0000	BATE	030000DIV
16-Dec-2025 09:39:46	24	2344.0000	TRQX	E0Pa14tzYu6U
16-Dec-2025 09:39:46	27	2344.0000	BATE	030000DIW
16-Dec-2025 09:39:46	21	2344.0000	CHIX	130000FOH
16-Dec-2025 09:39:46	22	2344.0000	AQXE	121610980007038
16-Dec-2025 09:39:46	22	2344.0000	AQXE	121610980007039
16-Dec-2025 09:40:01	156	2344.0000	XLON	TRX6JPHH48

16-Dec-2025 09:40:01	81	2344.0000	XLON	TRX6JPHH48
16-Dec-2025 09:42:30	112	2342.0000	BATE	030000DMH
16-Dec-2025 09:42:30	154	2344.0000	XLON	TRX6JPHHAG
16-Dec-2025 09:42:30	20	2344.0000	XLON	TRX6JPHHAG
16-Dec-2025 09:42:30	171	2344.0000	XLON	TRX6JPHHAI
16-Dec-2025 09:42:30	169	2344.0000	XLON	TRX6JPHHAJ
16-Dec-2025 09:42:30	75	2344.0000	XLON	TRX6JPHHAK
16-Dec-2025 09:42:30	142	2344.0000	XLON	TRX6JPHHAK
16-Dec-2025 09:50:55	146	2342.0000	TRQX	E0Pa14tzZIZr
16-Dec-2025 09:50:55	15	2342.0000	BATE	030000DMH
16-Dec-2025 09:50:55	123	2342.0000	BATE	030000DZV
16-Dec-2025 09:50:55	32	2342.0000	TRQX	E0Pa14tzZIZt
16-Dec-2025 09:50:55	131	2342.0000	CHIX	130000GCE
16-Dec-2025 09:50:55	113	2342.0000	XLON	TRX6JPHIS6
16-Dec-2025 09:50:55	94	2342.0000	TRQX	E0Pa14tzZIZt
16-Dec-2025 09:50:55	122	2342.0000	XLON	TRX6JPHIS7
16-Dec-2025 09:50:55	130	2342.0000	CHIX	130000GCF
16-Dec-2025 09:50:55	112	2342.0000	AQXE	121610980007558
16-Dec-2025 09:50:55	122	2342.0000	AQXE	121610980007559
16-Dec-2025 09:50:55	233	2344.0000	XLON	TRX6JPHISB
16-Dec-2025 09:50:55	45	2344.0000	AQXE	121610980007560
16-Dec-2025 09:51:31	22	2340.0000	XLON	TRX6JPHIU0
16-Dec-2025 09:51:31	22	2340.0000	XLON	TRX6JPHIU1
16-Dec-2025 09:51:31	113	2342.0000	CHIX	130000GEZ
16-Dec-2025 09:52:36	127	2342.0000	XLON	TRX6JPHIW8
16-Dec-2025 09:52:36	106	2342.0000	CHIX	130000GH9
16-Dec-2025 09:52:36	54	2342.0000	TRQX	E0Pa14tzZMJ5
16-Dec-2025 09:52:36	37	2342.0000	CHIX	130000GHA
16-Dec-2025 09:52:36	131	2342.0000	XLON	TRX6JPHIW9
16-Dec-2025 09:53:36	113	2342.0000	XLON	TRX6JPHIY6
16-Dec-2025 09:53:36	75	2342.0000	XLON	TRX6JPHIY7
16-Dec-2025 09:53:36	40	2342.0000	XLON	TRX6JPHIY7
16-Dec-2025 09:54:37	154	2342.0000	XLON	TRX6JPHI1L
16-Dec-2025 09:54:37	11	2342.0000	XLON	TRX6JPHI1L
16-Dec-2025 09:54:37	178	2342.0000	XLON	TRX6JPHI1N
16-Dec-2025 09:54:37	169	2342.0000	XLON	TRX6JPHI1O

16-Dec-2025 09:54:37	175	2342.0000	XLON	TRX6JPHI1P
16-Dec-2025 09:54:37	122	2342.0000	XLON	TRX6JPHI1Q
16-Dec-2025 09:54:37	51	2342.0000	XLON	TRX6JPHI1Q
16-Dec-2025 09:54:37	150	2342.0000	CHIX	130000GLF
16-Dec-2025 09:54:37	17	2342.0000	CHIX	130000GLF
16-Dec-2025 09:54:38	167	2342.0000	XLON	TRX6JPHI1W
16-Dec-2025 09:54:38	127	2342.0000	XLON	TRX6JPHI1X
16-Dec-2025 09:54:38	52	2342.0000	XLON	TRX6JPHI1X
16-Dec-2025 09:55:31	151	2342.0000	XLON	TRX6JPHI41
16-Dec-2025 09:55:31	22	2342.0000	XLON	TRX6JPHI41
16-Dec-2025 09:55:31	179	2342.0000	AQXE	121610980007834
16-Dec-2025 09:56:39	225	2342.0000	XLON	TRX6JPHI8G
16-Dec-2025 09:56:39	217	2342.0000	XLON	TRX6JPHI8H
16-Dec-2025 09:57:31	112	2342.0000	XLON	TRX6JPHI9O
16-Dec-2025 09:57:31	119	2342.0000	XLON	TRX6JPHI9P
16-Dec-2025 09:58:30	168	2342.0000	XLON	TRX6JPHIAL
16-Dec-2025 09:58:30	177	2342.0000	XLON	TRX6JPHIAM
16-Dec-2025 09:59:51	176	2342.0000	XLON	TRX6JPHICF
16-Dec-2025 09:59:51	59	2342.0000	XLON	TRX6JPHICF
16-Dec-2025 09:59:51	11	2342.0000	CHIX	130000GVA
16-Dec-2025 09:59:51	42	2342.0000	CHIX	130000GVA
16-Dec-2025 09:59:51	16	2342.0000	XLON	TRX6JPHIDH
16-Dec-2025 09:59:51	153	2342.0000	XLON	TRX6JPHIDH
16-Dec-2025 09:59:51	3	2342.0000	CHIX	130000GVC
16-Dec-2025 09:59:51	57	2342.0000	CHIX	130000GVC
16-Dec-2025 09:59:51	61	2342.0000	CHIX	130000GVC
16-Dec-2025 10:00:08	18	2340.0000	CHIX	130000GVZ
16-Dec-2025 10:00:08	18	2340.0000	CHIX	130000GW0
16-Dec-2025 10:00:08	18	2340.0000	TRQX	E0Pa14tzZbBd
16-Dec-2025 10:00:08	17	2340.0000	XLON	TRX6JPHIEI
16-Dec-2025 10:00:08	26	2340.0000	BATE	030000EFP
16-Dec-2025 10:00:08	18	2340.0000	TRQX	E0Pa14tzZbBf
16-Dec-2025 10:00:08	26	2340.0000	BATE	030000EFQ
16-Dec-2025 10:00:08	17	2340.0000	XLON	TRX6JPHIEJ
16-Dec-2025 10:00:08	16	2340.0000	AQXE	121610980008060
16-Dec-2025 10:00:08	16	2340.0000	AQXE	121610980008061

16-Dec-2025 10:01:49	165	2340.0000	XLON	TRX6JPHJJ8
16-Dec-2025 10:01:49	87	2340.0000	XLON	TRX6JPHJJ8
16-Dec-2025 10:01:49	80	2340.0000	CHIX	130000H1T
16-Dec-2025 10:01:49	41	2340.0000	CHIX	130000H1T
16-Dec-2025 10:01:49	356	2340.0000	XLON	TRX6JPHJJA
16-Dec-2025 10:01:49	207	2340.0000	XLON	TRX6JPHJJB
16-Dec-2025 10:02:26	52	2338.0000	TRQX	E0Pa14tzZhN9
16-Dec-2025 10:02:26	66	2338.0000	TRQX	E0Pa14tzZhNB
16-Dec-2025 10:02:26	45	2338.0000	XLON	TRX6JPHJLW
16-Dec-2025 10:02:26	57	2338.0000	CHIX	130000H4X
16-Dec-2025 10:02:26	44	2338.0000	BATE	030000ELU
16-Dec-2025 10:02:26	52	2338.0000	BATE	030000ELV
16-Dec-2025 10:02:26	56	2338.0000	XLON	TRX6JPHJLZ
16-Dec-2025 10:02:26	12	2338.0000	CHIX	130000H4X
16-Dec-2025 10:02:26	59	2338.0000	CHIX	130000H50
16-Dec-2025 10:02:26	66	2338.0000	AQXE	121610980008227
16-Dec-2025 10:02:26	55	2338.0000	AQXE	121610980008228
16-Dec-2025 10:09:00	130	2342.0000	XLON	TRX6JPHJWI
16-Dec-2025 10:09:00	75	2342.0000	XLON	TRX6JPHJWI
16-Dec-2025 10:09:00	294	2342.0000	XLON	TRX6JPHJWI
16-Dec-2025 10:09:00	201	2342.0000	CHIX	130000HJC
16-Dec-2025 10:09:00	363	2342.0000	XLON	TRX6JPHJWP
16-Dec-2025 10:09:00	459	2342.0000	XLON	TRX6JPHJWQ
16-Dec-2025 10:09:00	114	2342.0000	CHIX	130000HJD
16-Dec-2025 10:09:00	4	2342.0000	CHIX	130000HJD
16-Dec-2025 10:09:00	71	2342.0000	CHIX	130000HJF
16-Dec-2025 10:09:36	61	2342.0000	TRQX	E0Pa14tzZwVR
16-Dec-2025 10:09:36	124	2342.0000	BATE	030000EXS
16-Dec-2025 10:09:36	87	2342.0000	CHIX	130000HLD
16-Dec-2025 10:15:28	164	2344.0000	TRQX	E0Pa14tza8xg
16-Dec-2025 10:15:28	5	2344.0000	TRQX	E0Pa14tza8xg
16-Dec-2025 10:15:28	131	2344.0000	XLON	TRX6JPHJ8N
16-Dec-2025 10:15:28	160	2344.0000	CHIX	130000HY4
16-Dec-2025 10:15:28	167	2344.0000	TRQX	E0Pa14tza8xk
16-Dec-2025 10:15:28	128	2344.0000	XLON	TRX6JPHJ8O
16-Dec-2025 10:15:28	157	2344.0000	CHIX	130000HY5

16-Dec-2025 10:15:55	79	2344.0000	XLON	TRX6JPHJ83
16-Dec-2025 10:15:55	60	2344.0000	XLON	TRX6JPHJ84
16-Dec-2025 10:15:55	70	2344.0000	CHIX	130000HZ9
16-Dec-2025 10:15:55	70	2344.0000	CHIX	130000HZA
16-Dec-2025 10:15:55	62	2344.0000	TRQX	E0Pa14tza9mL
16-Dec-2025 10:15:55	64	2344.0000	TRQX	E0Pa14tza9mN
16-Dec-2025 10:15:55	75	2344.0000	BATE	030000F84
16-Dec-2025 10:15:55	77	2344.0000	BATE	030000F85
16-Dec-2025 10:19:42	157	2344.0000	XLON	TRX6JPHJFG
16-Dec-2025 10:19:42	15	2344.0000	XLON	TRX6JPHJFG
16-Dec-2025 10:19:42	17	2344.0000	CHIX	130000I68
16-Dec-2025 10:19:42	16	2344.0000	CHIX	130000I68
16-Dec-2025 10:19:42	62	2344.0000	CHIX	130000I68
16-Dec-2025 10:19:42	73	2344.0000	CHIX	130000I68
16-Dec-2025 10:19:43	162	2344.0000	XLON	TRX6JPHJFQ
16-Dec-2025 10:19:43	7	2344.0000	XLON	TRX6JPHJFQ
16-Dec-2025 10:19:43	165	2344.0000	CHIX	130000I6D
16-Dec-2025 10:19:49	130	2344.0000	BATE	030000FEQ
16-Dec-2025 10:19:49	47	2344.0000	BATE	030000FEQ
16-Dec-2025 10:19:49	169	2344.0000	CHIX	130000I6P
16-Dec-2025 10:20:11	128	2344.0000	BATE	030000FFL
16-Dec-2025 10:20:11	75	2344.0000	XLON	TRX6JPHKGI
16-Dec-2025 10:20:11	1	2344.0000	XLON	TRX6JPHKGJ
16-Dec-2025 10:29:17	101	2346.0000	AQXE	121610980009555
16-Dec-2025 10:30:23	101	2346.0000	AQXE	121610980009628
16-Dec-2025 10:30:23	180	2346.0000	AQXE	121610980009628
16-Dec-2025 10:30:23	180	2346.0000	AQXE	121610980009630
16-Dec-2025 10:30:23	180	2346.0000	AQXE	121610980009631
16-Dec-2025 10:30:23	180	2346.0000	AQXE	121610980009632
16-Dec-2025 10:30:23	180	2346.0000	AQXE	121610980009633
16-Dec-2025 10:30:23	180	2346.0000	AQXE	121610980009634
16-Dec-2025 10:30:23	73	2346.0000	BATE	030000FV9
16-Dec-2025 10:30:23	73	2346.0000	BATE	030000FVA
16-Dec-2025 10:30:23	180	2346.0000	AQXE	121610980009635
16-Dec-2025 10:30:23	73	2346.0000	BATE	030000FVB
16-Dec-2025 10:31:00	99	2346.0000	AQXE	121610980009658

16-Dec-2025 10:31:01	103	2346.0000	AQXE	121610980009660
16-Dec-2025 10:31:30	102	2346.0000	AQXE	121610980009683
16-Dec-2025 10:32:00	1	2346.0000	BATE	030000FXN
16-Dec-2025 10:32:00	95	2346.0000	AQXE	121610980009703
16-Dec-2025 10:32:03	95	2346.0000	AQXE	121610980009704
16-Dec-2025 10:32:30	96	2346.0000	AQXE	121610980009719
16-Dec-2025 10:33:00	96	2346.0000	AQXE	121610980009751
16-Dec-2025 10:33:30	98	2346.0000	AQXE	121610980009779
16-Dec-2025 10:33:30	64	2346.0000	AQXE	121610980009779
16-Dec-2025 10:33:45	97	2346.0000	AQXE	121610980009792
16-Dec-2025 10:34:54	95	2346.0000	AQXE	121610980009844
16-Dec-2025 10:42:19	101	2348.0000	XLON	TRX6JPHKDK
16-Dec-2025 10:42:19	108	2348.0000	XLON	TRX6JPHKDL
16-Dec-2025 10:42:19	94	2348.0000	XLON	TRX6JPHKDM
16-Dec-2025 10:42:19	10	2348.0000	XLON	TRX6JPHKDM
16-Dec-2025 10:42:19	108	2348.0000	XLON	TRX6JPHKDO
16-Dec-2025 10:42:19	100	2348.0000	XLON	TRX6JPHKDP
16-Dec-2025 10:42:19	107	2348.0000	XLON	TRX6JPHKDQ
16-Dec-2025 10:42:19	35	2348.0000	XLON	TRX6JPHKDR
16-Dec-2025 10:42:19	67	2348.0000	XLON	TRX6JPHKDS
16-Dec-2025 10:42:19	103	2348.0000	XLON	TRX6JPHKDT
16-Dec-2025 10:42:19	101	2348.0000	XLON	TRX6JPHKDU
16-Dec-2025 10:42:19	89	2348.0000	XLON	TRX6JPHKDV
16-Dec-2025 10:42:19	17	2348.0000	XLON	TRX6JPHKDV
16-Dec-2025 10:42:19	108	2348.0000	XLON	TRX6JPHKDX
16-Dec-2025 10:42:19	60	2348.0000	XLON	TRX6JPHKDY
16-Dec-2025 10:42:19	48	2348.0000	XLON	TRX6JPHKDZ
16-Dec-2025 10:42:19	102	2348.0000	XLON	TRX6JPHKD0
16-Dec-2025 10:42:19	105	2348.0000	XLON	TRX6JPHKD1
16-Dec-2025 10:42:19	102	2348.0000	XLON	TRX6JPHKD2
16-Dec-2025 10:42:19	3	2348.0000	XLON	TRX6JPHKD3
16-Dec-2025 10:42:19	98	2348.0000	XLON	TRX6JPHKD3
16-Dec-2025 10:42:19	64	2348.0000	XLON	TRX6JPHKD5
16-Dec-2025 10:42:19	46	2348.0000	XLON	TRX6JPHKD6
16-Dec-2025 10:42:19	105	2348.0000	XLON	TRX6JPHKD7
16-Dec-2025 10:42:19	102	2348.0000	XLON	TRX6JPHKD8

16-Dec-2025 10:42:19	107	2348.0000	XLON	TRX6JPHKD9
16-Dec-2025 10:42:19	1	2348.0000	XLON	TRX6JPHKD9
16-Dec-2025 10:42:19	104	2348.0000	XLON	TRX6JPHKDB
16-Dec-2025 10:42:19	80	2348.0000	XLON	TRX6JPHKDC
16-Dec-2025 10:42:19	25	2348.0000	XLON	TRX6JPHKDC
16-Dec-2025 10:42:20	110	2348.0000	XLON	TRX6JPHKDE
16-Dec-2025 10:42:21	107	2348.0000	XLON	TRX6JPHKDF
16-Dec-2025 10:42:22	55	2346.0000	CHIX	130000JBB
16-Dec-2025 10:42:22	50	2346.0000	CHIX	130000JBE
16-Dec-2025 10:42:22	67	2346.0000	BATE	030000GDG
16-Dec-2025 10:42:22	56	2346.0000	TRQX	E0Pa14tzaxut
16-Dec-2025 10:42:22	57	2346.0000	XLON	TRX6JPHKEN
16-Dec-2025 10:42:22	50	2346.0000	TRQX	E0Pa14tzaxuv
16-Dec-2025 10:42:22	67	2346.0000	BATE	030000GDH
16-Dec-2025 10:42:22	52	2346.0000	XLON	TRX6JPHKEP
16-Dec-2025 10:42:22	56	2346.0000	AQXE	121610980010220
16-Dec-2025 10:42:22	51	2346.0000	AQXE	121610980010221
16-Dec-2025 10:42:22	96	2348.0000	AQXE	121610980010222
16-Dec-2025 10:42:22	6	2348.0000	AQXE	121610980010222
16-Dec-2025 10:42:22	106	2348.0000	AQXE	121610980010224
16-Dec-2025 10:42:22	23	2348.0000	AQXE	121610980010225
16-Dec-2025 10:42:22	82	2348.0000	AQXE	121610980010225
16-Dec-2025 10:42:23	110	2346.0000	XLON	TRX6JPHKEW
16-Dec-2025 10:42:23	103	2346.0000	XLON	TRX6JPHKEX
16-Dec-2025 10:42:23	105	2346.0000	CHIX	130000JBJ
16-Dec-2025 10:42:23	110	2346.0000	CHIX	130000JBK
16-Dec-2025 10:42:23	49	2346.0000	XLON	TRX6JPHKE0
16-Dec-2025 10:42:23	59	2346.0000	XLON	TRX6JPHKE1
16-Dec-2025 10:43:23	24	2344.0000	XLON	TRX6JPHLGC
16-Dec-2025 10:43:23	25	2344.0000	XLON	TRX6JPHLGD
16-Dec-2025 10:43:23	20	2344.0000	TRQX	E0Pa14tzazlJ
16-Dec-2025 10:43:23	21	2344.0000	TRQX	E0Pa14tzazlL
16-Dec-2025 10:43:23	60	2344.0000	TRQX	E0Pa14tzazlq
16-Dec-2025 10:43:24	17	2344.0000	XLON	TRX6JPHLGE
16-Dec-2025 10:43:24	15	2344.0000	TRQX	E0Pa14tzazmr
16-Dec-2025 10:43:24	15	2344.0000	CHIX	130000JC4

16-Dec-2025 10:43:24	15	2344.0000	BATE	030000GEW
16-Dec-2025 10:44:00	244	2344.0000	XLON	TRX6JPHLI0
16-Dec-2025 10:48:20	9	2346.0000	BATE	030000GL2
16-Dec-2025 10:48:20	50	2346.0000	XLON	TRX6JPHLM5
16-Dec-2025 10:48:20	448	2346.0000	XLON	TRX6JPHLM5
16-Dec-2025 10:48:20	113	2346.0000	BATE	030000GL3
16-Dec-2025 10:48:20	172	2346.0000	XLON	TRX6JPHLM7
16-Dec-2025 10:48:20	194	2346.0000	XLON	TRX6JPHLM7
16-Dec-2025 10:48:20	14	2346.0000	XLON	TRX6JPHLM9
16-Dec-2025 10:48:20	13	2346.0000	XLON	TRX6JPHLM9
16-Dec-2025 10:48:20	310	2346.0000	XLON	TRX6JPHLMB
16-Dec-2025 10:48:20	45	2346.0000	BATE	030000GL4
16-Dec-2025 10:48:20	148	2346.0000	XLON	TRX6JPHLMC
16-Dec-2025 10:48:20	162	2346.0000	XLON	TRX6JPHLMD
16-Dec-2025 10:48:20	371	2346.0000	XLON	TRX6JPHLMD
16-Dec-2025 10:48:20	3	2346.0000	XLON	TRX6JPHLMF
16-Dec-2025 10:48:20	195	2346.0000	XLON	TRX6JPHLMF
16-Dec-2025 10:48:36	23	2346.0000	TRQX	E0Pa14tzb98L
16-Dec-2025 10:48:36	156	2346.0000	XLON	TRX6JPHLNN
16-Dec-2025 10:48:36	97	2346.0000	AQXE	121610980010519
16-Dec-2025 10:48:36	156	2346.0000	XLON	TRX6JPHLNO
16-Dec-2025 10:48:36	30	2346.0000	TRQX	E0Pa14tzb98Z
16-Dec-2025 10:48:36	89	2346.0000	XLON	TRX6JPHLNO
16-Dec-2025 10:48:36	291	2346.0000	XLON	TRX6JPHLNQ
16-Dec-2025 10:48:36	193	2346.0000	XLON	TRX6JPHLNQ
16-Dec-2025 10:48:36	4	2346.0000	XLON	TRX6JPHLNS
16-Dec-2025 10:48:36	380	2346.0000	XLON	TRX6JPHLNT
16-Dec-2025 10:48:36	147	2346.0000	XLON	TRX6JPHLNT
16-Dec-2025 10:49:48	11	2346.0000	TRQX	E0Pa14tzbBCj
16-Dec-2025 10:49:48	50	2346.0000	XLON	TRX6JPHLP3
16-Dec-2025 10:49:48	160	2346.0000	XLON	TRX6JPHLP3
16-Dec-2025 10:49:48	163	2346.0000	XLON	TRX6JPHLP3
16-Dec-2025 10:49:48	111	2346.0000	XLON	TRX6JPHLP3
16-Dec-2025 10:49:48	116	2346.0000	AQXE	121610980010578
16-Dec-2025 10:49:48	107	2346.0000	TRQX	E0Pa14tzbBDY
16-Dec-2025 10:49:48	69	2346.0000	BATE	030000GMI

16-Dec-2025 10:49:48	125	2346.0000	XLON	TRX6JPHLP7
16-Dec-2025 10:49:48	135	2346.0000	AQXE	121610980010579
16-Dec-2025 10:49:48	135	2346.0000	AQXE	121610980010580
16-Dec-2025 10:49:48	57	2346.0000	AQXE	121610980010580
16-Dec-2025 10:50:58	39	2346.0000	BATE	030000GPG
16-Dec-2025 10:50:58	363	2346.0000	XLON	TRX6JPHLRA
16-Dec-2025 10:50:58	121	2346.0000	AQXE	121610980010642
16-Dec-2025 10:50:58	128	2346.0000	BATE	030000GPH
16-Dec-2025 10:50:58	24	2346.0000	TRQX	E0Pa14tzbDxW
16-Dec-2025 10:50:58	128	2346.0000	XLON	TRX6JPHLRB
16-Dec-2025 10:50:58	238	2346.0000	XLON	TRX6JPHLRB
16-Dec-2025 10:51:23	158	2346.0000	XLON	TRX6JPHLSK
16-Dec-2025 10:51:23	148	2346.0000	XLON	TRX6JPHLSL
16-Dec-2025 10:51:23	150	2346.0000	XLON	TRX6JPHLSM
16-Dec-2025 10:52:00	88	2346.0000	XLON	TRX6JPHLTR
16-Dec-2025 10:52:00	62	2346.0000	XLON	TRX6JPHLTR
16-Dec-2025 10:52:00	152	2346.0000	XLON	TRX6JPHLTT
16-Dec-2025 10:53:00	95	2346.0000	XLON	TRX6JPHLUV
16-Dec-2025 10:53:00	59	2346.0000	XLON	TRX6JPHLUV
16-Dec-2025 10:53:00	93	2344.0000	TRQX	E0Pa14tzbHqX
16-Dec-2025 10:53:00	129	2344.0000	BATE	030000GS3
16-Dec-2025 10:53:00	105	2344.0000	BATE	030000GS4
16-Dec-2025 10:53:00	96	2344.0000	TRQX	E0Pa14tzbHqZ
16-Dec-2025 10:53:00	93	2344.0000	XLON	TRX6JPHLU8
16-Dec-2025 10:53:00	115	2344.0000	CHIX	130000JSJ
16-Dec-2025 10:53:00	101	2344.0000	XLON	TRX6JPHLU9
16-Dec-2025 10:53:00	111	2344.0000	CHIX	130000JSK
16-Dec-2025 10:53:00	98	2344.0000	AQXE	121610980010765
16-Dec-2025 10:53:00	99	2344.0000	AQXE	121610980010766
16-Dec-2025 10:56:00	41	2342.0000	BATE	030000GXA
16-Dec-2025 10:56:00	101	2342.0000	XLON	TRX6JPHLZ9
16-Dec-2025 10:56:00	103	2342.0000	XLON	TRX6JPHLZ9
16-Dec-2025 10:56:00	16	2342.0000	CHIX	130000JZE
16-Dec-2025 10:56:00	98	2342.0000	CHIX	130000JZE
16-Dec-2025 10:56:00	40	2342.0000	XLON	TRX6JPHLZ9
16-Dec-2025 10:56:00	181	2342.0000	XLON	TRX6JPHLZC

16-Dec-2025 10:56:00	21	2342.0000	XLON	TRX6JPHLZC
16-Dec-2025 10:56:00	198	2342.0000	XLON	TRX6JPHLZE
16-Dec-2025 10:56:54	202	2342.0000	XLON	TRX6JPHL1N
16-Dec-2025 10:56:54	81	2342.0000	TRQX	E0Pa14tzbPI9
16-Dec-2025 10:56:54	87	2342.0000	CHIX	130000K15
16-Dec-2025 10:56:54	38	2342.0000	CHIX	130000K15
16-Dec-2025 10:58:30	95	2342.0000	XLON	TRX6JPHL4P
16-Dec-2025 10:58:30	77	2342.0000	CHIX	130000K48
16-Dec-2025 10:58:30	51	2342.0000	CHIX	130000K48
16-Dec-2025 10:58:30	114	2342.0000	XLON	TRX6JPHL4P
16-Dec-2025 10:58:30	1	2342.0000	XLON	TRX6JPHL4P
16-Dec-2025 10:58:30	135	2342.0000	CHIX	130000K4A
16-Dec-2025 10:58:30	215	2342.0000	CHIX	130000K4A
16-Dec-2025 10:59:29	132	2342.0000	CHIX	130000K68
16-Dec-2025 10:59:29	121	2342.0000	XLON	TRX6JPHL5V
16-Dec-2025 10:59:29	73	2342.0000	XLON	TRX6JPHL5W
16-Dec-2025 11:00:58	17	2342.0000	CHIX	130000KA1
16-Dec-2025 11:00:58	105	2342.0000	CHIX	130000KA1
16-Dec-2025 11:00:58	75	2342.0000	XLON	TRX6JPHL8G
16-Dec-2025 11:00:58	154	2342.0000	XLON	TRX6JPHL8G
16-Dec-2025 11:00:58	12	2342.0000	XLON	TRX6JPHL8G
16-Dec-2025 11:00:58	86	2342.0000	AQXE	121610980011243
16-Dec-2025 11:00:58	89	2342.0000	CHIX	130000KA3
16-Dec-2025 11:00:58	107	2342.0000	XLON	TRX6JPHL8J
16-Dec-2025 11:00:58	75	2342.0000	CHIX	130000KA3
16-Dec-2025 11:00:58	46	2342.0000	CHIX	130000KA3
16-Dec-2025 11:00:58	131	2342.0000	XLON	TRX6JPHL8J
16-Dec-2025 11:00:58	192	2342.0000	XLON	TRX6JPHL8L
16-Dec-2025 11:00:58	133	2342.0000	CHIX	130000KA6
16-Dec-2025 11:00:58	43	2342.0000	XLON	TRX6JPHL8L
16-Dec-2025 11:00:58	61	2342.0000	XLON	TRX6JPHL8N
16-Dec-2025 11:02:58	64	2340.0000	XLON	TRX6JPHLBA
16-Dec-2025 11:02:58	75	2340.0000	XLON	TRX6JPHLBC
16-Dec-2025 11:02:58	84	2340.0000	TRQX	E0Pa14tzbckQ
16-Dec-2025 11:02:58	82	2340.0000	BATE	030000H97
16-Dec-2025 11:02:58	82	2340.0000	TRQX	E0Pa14tzbckS

16-Dec-2025 11:02:58	86	2340.0000	BATE	030000H98
16-Dec-2025 11:02:58	69	2340.0000	CHIX	130000KEM
16-Dec-2025 11:02:58	76	2340.0000	CHIX	130000KEN
16-Dec-2025 11:02:58	69	2340.0000	AQXE	121610980011388
16-Dec-2025 11:02:58	73	2340.0000	AQXE	121610980011389
16-Dec-2025 11:09:00	99	2342.0000	AQXE	121610980011671
16-Dec-2025 11:09:00	11	2342.0000	AQXE	121610980011671
16-Dec-2025 11:09:00	112	2342.0000	AQXE	121610980011673
16-Dec-2025 11:15:55	91	2342.0000	CHIX	130000L53
16-Dec-2025 11:15:55	88	2342.0000	XLON	TRX6JPHM0C
16-Dec-2025 11:15:55	3	2342.0000	BATE	030000HT3
16-Dec-2025 11:15:55	83	2342.0000	BATE	030000HT3
16-Dec-2025 11:15:55	3	2342.0000	AQXE	121610980012048
16-Dec-2025 11:15:55	84	2342.0000	AQXE	121610980012048
16-Dec-2025 11:17:00	124	2342.0000	CHIX	130000L6V
16-Dec-2025 11:17:00	160	2342.0000	XLON	TRX6JPHM35
16-Dec-2025 11:17:00	112	2342.0000	XLON	TRX6JPHM36
16-Dec-2025 11:17:00	103	2342.0000	XLON	TRX6JPHM37
16-Dec-2025 11:17:00	33	2342.0000	CHIX	130000L6W
16-Dec-2025 11:17:00	176	2342.0000	XLON	TRX6JPHM37
16-Dec-2025 11:17:00	79	2342.0000	CHIX	130000L6W
16-Dec-2025 11:17:00	1	2342.0000	CHIX	130000L6Y
16-Dec-2025 11:17:03	70	2342.0000	XLON	TRX6JPHM3B
16-Dec-2025 11:17:03	41	2342.0000	XLON	TRX6JPHM3B
16-Dec-2025 11:17:03	46	2342.0000	XLON	TRX6JPHM3D
16-Dec-2025 11:17:03	114	2342.0000	CHIX	130000L70
16-Dec-2025 11:17:03	109	2342.0000	BATE	030000HVA
16-Dec-2025 11:17:03	51	2342.0000	BATE	030000HVB
16-Dec-2025 11:17:03	53	2342.0000	CHIX	130000L71
16-Dec-2025 11:17:03	91	2342.0000	AQXE	121610980012115
16-Dec-2025 11:17:03	43	2342.0000	AQXE	121610980012116
16-Dec-2025 11:18:53	113	2342.0000	BATE	030000HXE
16-Dec-2025 11:18:53	89	2342.0000	XLON	TRX6JPHM7P
16-Dec-2025 11:18:53	99	2342.0000	CHIX	130000LA1
16-Dec-2025 11:18:53	95	2342.0000	AQXE	121610980012194
16-Dec-2025 11:24:43	29	2340.0000	XLON	TRX6JPHNGG

16-Dec-2025 11:24:43	28	2340.0000	XLON	TRX6JPHNGH
16-Dec-2025 11:50:27	200	2342.0000	TRQX	E0Pa14tzd1rY
16-Dec-2025 11:50:27	205	2342.0000	TRQX	E0Pa14tzd1rb
16-Dec-2025 11:52:02	8	2342.0000	TRQX	E0Pa14tzd4yq
16-Dec-2025 11:52:02	17	2342.0000	TRQX	E0Pa14tzd4yq
16-Dec-2025 11:57:18	31	2342.0000	CHIX	130000NE9
16-Dec-2025 11:57:18	30	2342.0000	CHIX	130000NEA
16-Dec-2025 11:57:18	40	2342.0000	BATE	030000JJA
16-Dec-2025 11:57:18	30	2342.0000	TRQX	E0Pa14tzdEpm
16-Dec-2025 11:57:18	29	2342.0000	XLON	TRX6JPHO1V
16-Dec-2025 11:57:18	29	2342.0000	TRQX	E0Pa14tzdEpo
16-Dec-2025 11:57:18	38	2342.0000	BATE	030000JJB
16-Dec-2025 11:57:18	29	2342.0000	XLON	TRX6JPHO1W
16-Dec-2025 12:02:06	36	2342.0000	XLON	TRX6JPHO9P
16-Dec-2025 12:02:06	37	2342.0000	XLON	TRX6JPHO9Q
16-Dec-2025 12:02:06	34	2342.0000	CHIX	130000NR0
16-Dec-2025 12:02:06	53	2342.0000	BATE	030000JSR
16-Dec-2025 12:02:06	41	2342.0000	TRQX	E0Pa14tzdPjO
16-Dec-2025 12:02:06	39	2342.0000	TRQX	E0Pa14tzdPjQ
16-Dec-2025 12:02:06	51	2342.0000	BATE	030000JSS
16-Dec-2025 12:02:06	34	2342.0000	CHIX	130000NR1
16-Dec-2025 12:02:06	37	2342.0000	AQXE	121610980014872
16-Dec-2025 12:02:06	38	2342.0000	AQXE	121610980014873
16-Dec-2025 12:02:36	77	2342.0000	BATE	030000JTM
16-Dec-2025 12:02:36	68	2342.0000	BATE	030000JTN
16-Dec-2025 12:02:36	62	2342.0000	AQXE	121610980014927
16-Dec-2025 12:02:36	61	2342.0000	AQXE	121610980014928
16-Dec-2025 12:03:10	41	2342.0000	XLON	TRX6JPHOB3
16-Dec-2025 12:03:10	39	2342.0000	XLON	TRX6JPHOB4
16-Dec-2025 12:03:10	31	2342.0000	CHIX	130000NTZ
16-Dec-2025 12:03:10	12	2342.0000	CHIX	130000NU0
16-Dec-2025 12:03:10	30	2342.0000	AQXE	121610980014990
16-Dec-2025 12:03:10	29	2342.0000	AQXE	121610980014991
16-Dec-2025 12:04:50	14	2342.0000	XLON	TRX6JPHOE3
16-Dec-2025 12:04:50	16	2342.0000	XLON	TRX6JPHOE4
16-Dec-2025 12:04:50	19	2342.0000	CHIX	130000NXO

16-Dec-2025 12:04:50	24	2342.0000	CHIX	130000NXP
16-Dec-2025 12:04:50	18	2342.0000	BATE	030000JXU
16-Dec-2025 12:04:50	17	2342.0000	TRQX	E0Pa14tzdVvR
16-Dec-2025 12:04:50	20	2342.0000	TRQX	E0Pa14tzdVvT
16-Dec-2025 12:04:50	21	2342.0000	BATE	030000JXV
16-Dec-2025 12:04:50	15	2342.0000	AQXE	121610980015108
16-Dec-2025 12:04:50	17	2342.0000	AQXE	121610980015109
16-Dec-2025 12:04:50	132	2342.0000	XLON	TRX6JPHOE6
16-Dec-2025 12:04:50	117	2342.0000	CHIX	130000NXS
16-Dec-2025 12:04:50	56	2342.0000	AQXE	121610980015111
16-Dec-2025 12:04:50	75	2342.0000	XLON	TRX6JPHOE7
16-Dec-2025 12:04:50	249	2342.0000	XLON	TRX6JPHOE7
16-Dec-2025 12:33:28	3	2342.0000	AQXE	121610980016594
16-Dec-2025 12:40:25	115	2344.0000	BATE	030000LCC
16-Dec-2025 12:40:25	89	2344.0000	BATE	030000LCC
16-Dec-2025 12:40:25	213	2344.0000	XLON	TRX6JPHQPK
16-Dec-2025 12:40:25	214	2344.0000	XLON	TRX6JPHQPL
16-Dec-2025 12:40:25	203	2344.0000	XLON	TRX6JPHQPM
16-Dec-2025 12:40:25	198	2344.0000	XLON	TRX6JPHQPN
16-Dec-2025 12:40:25	5	2344.0000	XLON	TRX6JPHQPN
16-Dec-2025 12:40:25	7	2344.0000	XLON	TRX6JPHQPP
16-Dec-2025 12:40:25	178	2344.0000	XLON	TRX6JPHQPP
16-Dec-2025 12:40:25	20	2344.0000	XLON	TRX6JPHQPP
16-Dec-2025 12:40:25	151	2344.0000	XLON	TRX6JPHQPS
16-Dec-2025 12:40:25	97	2344.0000	XLON	TRX6JPHQPS
16-Dec-2025 12:40:25	246	2344.0000	XLON	TRX6JPHQPU
16-Dec-2025 12:40:25	248	2344.0000	XLON	TRX6JPHQPV
16-Dec-2025 12:40:25	10	2344.0000	BATE	030000LCG
16-Dec-2025 12:40:25	130	2344.0000	XLON	TRX6JPHQPW
16-Dec-2025 12:40:25	108	2344.0000	BATE	030000LCH
16-Dec-2025 12:40:25	10	2344.0000	XLON	TRX6JPHQPW
16-Dec-2025 12:40:25	14	2344.0000	BATE	030000LCI
16-Dec-2025 12:40:25	65	2344.0000	XLON	TRX6JPHQPY
16-Dec-2025 12:40:25	177	2344.0000	XLON	TRX6JPHQPY
16-Dec-2025 12:40:25	5	2344.0000	BATE	030000LCJ
16-Dec-2025 12:40:25	254	2344.0000	XLON	TRX6JPHQP0

16-Dec-2025 12:40:25	247	2344.0000	XLON	TRX6JPHQP1
16-Dec-2025 12:40:25	123	2344.0000	XLON	TRX6JPHQP9
16-Dec-2025 12:40:25	103	2344.0000	AQXE	121610980016943
16-Dec-2025 12:40:25	140	2344.0000	XLON	TRX6JPHQPA
16-Dec-2025 12:40:25	30	2344.0000	AQXE	121610980016943
16-Dec-2025 12:40:25	126	2344.0000	AQXE	121610980016945
16-Dec-2025 12:40:25	169	2344.0000	AQXE	121610980016946
16-Dec-2025 12:40:26	176	2344.0000	XLON	TRX6JPHQPB
16-Dec-2025 12:40:26	78	2344.0000	XLON	TRX6JPHQPB
16-Dec-2025 12:40:26	12	2344.0000	AQXE	121610980016947
16-Dec-2025 12:40:26	157	2344.0000	AQXE	121610980016948
16-Dec-2025 12:40:29	163	2344.0000	XLON	TRX6JPHQPD
16-Dec-2025 12:40:29	79	2344.0000	XLON	TRX6JPHQPD
16-Dec-2025 12:40:29	51	2344.0000	BATE	030000LCP
16-Dec-2025 12:40:29	124	2344.0000	XLON	TRX6JPHQQH
16-Dec-2025 12:40:29	124	2344.0000	AQXE	121610980016953
16-Dec-2025 12:40:29	45	2344.0000	AQXE	121610980016954
16-Dec-2025 12:40:31	166	2344.0000	XLON	TRX6JPHQQI
16-Dec-2025 12:40:31	77	2344.0000	XLON	TRX6JPHQQI
16-Dec-2025 12:40:31	19	2344.0000	AQXE	121610980016957
16-Dec-2025 12:40:31	147	2344.0000	XLON	TRX6JPHQQK
16-Dec-2025 12:40:32	148	2344.0000	XLON	TRX6JPHQQQ
16-Dec-2025 12:40:32	116	2344.0000	CHIX	130000PRA
16-Dec-2025 12:40:32	8	2344.0000	BATE	030000LCV
16-Dec-2025 12:40:32	124	2344.0000	CHIX	130000PRB
16-Dec-2025 12:40:32	20	2344.0000	AQXE	121610980016958
16-Dec-2025 12:40:32	28	2344.0000	CHIX	130000PRC
16-Dec-2025 12:40:32	44	2344.0000	CHIX	130000PRC
16-Dec-2025 12:40:32	40	2344.0000	CHIX	130000PRC
16-Dec-2025 12:41:36	206	2344.0000	CHIX	130000PSO
16-Dec-2025 12:41:43	21	2344.0000	XLON	TRX6JPHQTS
16-Dec-2025 12:41:43	158	2344.0000	XLON	TRX6JPHQTS
16-Dec-2025 12:41:43	40	2344.0000	XLON	TRX6JPHQTS
16-Dec-2025 12:41:43	214	2344.0000	XLON	TRX6JPHQTX
16-Dec-2025 12:42:36	163	2344.0000	XLON	TRX6JPHQTE
16-Dec-2025 12:42:36	91	2344.0000	XLON	TRX6JPHQTE

16-Dec-2025 12:42:36	28	2344.0000	CHIX	130000PUN
16-Dec-2025 12:42:36	242	2344.0000	XLON	TRX6JPHQUG
16-Dec-2025 12:42:36	48	2344.0000	CHIX	130000PUO
16-Dec-2025 12:42:36	128	2344.0000	XLON	TRX6JPHQUH
16-Dec-2025 12:42:36	182	2344.0000	CHIX	130000PUP
16-Dec-2025 12:42:36	14	2344.0000	CHIX	130000PUQ
16-Dec-2025 12:42:37	133	2344.0000	XLON	TRX6JPHQUI
16-Dec-2025 12:42:37	114	2344.0000	CHIX	130000PUQ
16-Dec-2025 12:42:37	29	2344.0000	AQXE	121610980017076
16-Dec-2025 12:42:37	54	2344.0000	CHIX	130000PUS
16-Dec-2025 12:42:37	127	2344.0000	XLON	TRX6JPHQUJ
16-Dec-2025 12:42:37	6	2344.0000	XLON	TRX6JPHQUJ
16-Dec-2025 12:42:37	53	2344.0000	AQXE	121610980017077
16-Dec-2025 12:42:37	121	2344.0000	BATE	030000LGD
16-Dec-2025 12:42:37	132	2344.0000	CHIX	130000PUT
16-Dec-2025 12:42:37	57	2344.0000	CHIX	130000PUU
16-Dec-2025 12:42:37	44	2344.0000	AQXE	121610980017078
16-Dec-2025 12:44:30	131	2344.0000	CHIX	130000PWY
16-Dec-2025 12:44:30	241	2344.0000	XLON	TRX6JPHQXH
16-Dec-2025 12:44:30	21	2344.0000	AQXE	121610980017163
16-Dec-2025 12:44:30	26	2344.0000	CHIX	130000PWZ
16-Dec-2025 12:44:30	33	2344.0000	CHIX	130000PWZ
16-Dec-2025 12:44:30	241	2344.0000	XLON	TRX6JPHQXI
16-Dec-2025 12:44:30	16	2344.0000	CHIX	130000PWZ
16-Dec-2025 12:44:30	36	2344.0000	CHIX	130000PWZ
16-Dec-2025 12:44:30	11	2344.0000	AQXE	121610980017164
16-Dec-2025 12:47:23	92	2344.0000	CHIX	130000Q1R
16-Dec-2025 12:47:23	121	2344.0000	XLON	TRX6JPHQ1M
16-Dec-2025 12:47:23	36	2344.0000	CHIX	130000Q1R
16-Dec-2025 12:47:23	11	2344.0000	AQXE	121610980017319
16-Dec-2025 12:47:23	27	2344.0000	XLON	TRX6JPHQ1N
16-Dec-2025 12:47:23	1	2344.0000	AQXE	121610980017319
16-Dec-2025 12:47:23	99	2344.0000	XLON	TRX6JPHQ1N
16-Dec-2025 12:47:23	130	2344.0000	CHIX	130000Q1T
16-Dec-2025 12:57:00	37	2342.0000	AQXE	121610980016594
16-Dec-2025 12:58:00	19	2342.0000	AQXE	121610980016594

16-Dec-2025 12:58:00	17	2342.0000	AQXE	121610980017858
16-Dec-2025 13:03:14	63	2342.0000	XLON	TRX6JPHRMT
16-Dec-2025 13:03:14	47	2342.0000	XLON	TRX6JPHRM2
16-Dec-2025 13:03:14	57	2342.0000	TRQX	E0Pa14tzf9oh
16-Dec-2025 13:03:14	71	2342.0000	BATE	030000M89
16-Dec-2025 13:03:14	60	2342.0000	CHIX	130000QST
16-Dec-2025 13:03:14	61	2342.0000	TRQX	E0Pa14tzf9oj
16-Dec-2025 13:03:14	46	2342.0000	BATE	030000M8D
16-Dec-2025 13:03:14	51	2342.0000	CHIX	130000QSZ
16-Dec-2025 13:03:14	42	2342.0000	AQXE	121610980017858
16-Dec-2025 13:03:14	50	2342.0000	AQXE	121610980018197
16-Dec-2025 13:08:08	62	2342.0000	XLON	TRX6JPHRT1
16-Dec-2025 13:08:08	68	2342.0000	XLON	TRX6JPHRT3
16-Dec-2025 13:08:08	63	2342.0000	CHIX	130000R22
16-Dec-2025 13:08:08	69	2342.0000	CHIX	130000R23
16-Dec-2025 13:08:08	82	2342.0000	TRQX	E0Pa14tzflYt
16-Dec-2025 13:08:08	81	2342.0000	TRQX	E0Pa14tzflYv
16-Dec-2025 13:08:08	66	2342.0000	AQXE	121610980018578
16-Dec-2025 13:08:08	14	2342.0000	BATE	030000MFE
16-Dec-2025 13:08:08	70	2342.0000	AQXE	121610980018579
16-Dec-2025 13:08:16	53	2342.0000	BATE	030000MFE
16-Dec-2025 13:08:16	71	2342.0000	BATE	030000MFK
16-Dec-2025 13:13:30	19	2342.0000	AQXE	121610980018923
16-Dec-2025 13:15:50	20	2342.0000	AQXE	121610980018923
16-Dec-2025 13:16:46	53	2342.0000	CHIX	130000RGC
16-Dec-2025 13:23:44	48	2342.0000	CHIX	130000RGC
16-Dec-2025 13:25:08	21	2342.0000	CHIX	130000RGC
16-Dec-2025 13:25:08	9	2342.0000	CHIX	130000RWG
16-Dec-2025 13:27:29	104	2342.0000	XLON	TRX6JPHSNW
16-Dec-2025 13:27:29	98	2342.0000	CHIX	130000RWG
16-Dec-2025 13:27:29	127	2342.0000	BATE	030000N99
16-Dec-2025 13:27:29	81	2342.0000	BATE	030000N9A
16-Dec-2025 13:27:29	73	2342.0000	XLON	TRX6JPHSNZ
16-Dec-2025 13:27:29	78	2342.0000	CHIX	130000S2H
16-Dec-2025 13:27:29	112	2342.0000	TRQX	E0Pa14tzftAE
16-Dec-2025 13:27:29	85	2342.0000	TRQX	E0Pa14tzftAG

16-Dec-2025 13:27:29	108	2342.0000	AQXE	121610980019863
16-Dec-2025 13:27:29	79	2342.0000	AQXE	121610980019864
16-Dec-2025 13:27:29	95	2342.0000	XLON	TRX6JPHSN2
16-Dec-2025 13:27:29	96	2342.0000	BATE	030000N9B
16-Dec-2025 13:27:29	94	2342.0000	CHIX	130000S2J
16-Dec-2025 13:27:29	96	2342.0000	TRQX	E0Pa14tzftB4
16-Dec-2025 13:27:29	99	2342.0000	TRQX	E0Pa14tzftBA
16-Dec-2025 13:27:29	113	2342.0000	BATE	030000N9C
16-Dec-2025 13:27:29	103	2342.0000	XLON	TRX6JPHSN4
16-Dec-2025 13:27:29	100	2342.0000	CHIX	130000S2K
16-Dec-2025 13:27:29	99	2342.0000	AQXE	121610980019865
16-Dec-2025 13:27:29	104	2342.0000	AQXE	121610980019866
16-Dec-2025 13:28:08	342	2344.0000	BATE	030000NAP
16-Dec-2025 13:28:08	87	2344.0000	BATE	030000NAP
16-Dec-2025 13:28:08	29	2344.0000	BATE	030000NAP
16-Dec-2025 13:28:55	66	2342.0000	AQXE	121610980019953
16-Dec-2025 13:30:30	270	2344.0000	BATE	030000NJL
16-Dec-2025 13:30:42	15	2342.0000	CHIX	130000SIQ
16-Dec-2025 13:32:00	177	2344.0000	XLON	TRX6JPHSZ3
16-Dec-2025 13:32:00	195	2344.0000	XLON	TRX6JPHSZ3
16-Dec-2025 13:32:00	358	2344.0000	CHIX	130000SOS
16-Dec-2025 13:32:00	75	2344.0000	XLON	TRX6JPHSZ3
16-Dec-2025 13:32:00	10	2344.0000	CHIX	130000SOS
16-Dec-2025 13:32:00	26	2344.0000	XLON	TRX6JPHSZ3
16-Dec-2025 13:32:01	79	2344.0000	BATE	030000NPY
16-Dec-2025 13:32:01	167	2344.0000	TRQX	E0Pa14tzg5V7
16-Dec-2025 13:32:01	43	2344.0000	BATE	030000NPY
16-Dec-2025 13:32:01	70	2344.0000	TRQX	E0Pa14tzg5V7
16-Dec-2025 13:32:01	40	2344.0000	CHIX	130000SP4
16-Dec-2025 13:32:01	52	2344.0000	XLON	TRX6JPHSZD
16-Dec-2025 13:32:01	75	2344.0000	CHIX	130000SP4
16-Dec-2025 13:32:01	43	2344.0000	CHIX	130000SP4
16-Dec-2025 13:32:01	273	2344.0000	XLON	TRX6JPHSZD
16-Dec-2025 13:32:01	34	2344.0000	XLON	TRX6JPHSZD
16-Dec-2025 13:32:01	114	2344.0000	TRQX	E0Pa14tzg5VM
16-Dec-2025 13:32:01	87	2344.0000	BATE	030000NQ0

16-Dec-2025 13:32:01	39	2344.0000	CHIX	130000SP7
16-Dec-2025 13:32:01	103	2344.0000	CHIX	130000SP7
16-Dec-2025 13:32:01	236	2344.0000	XLON	TRX6JPHS0G
16-Dec-2025 13:32:01	100	2344.0000	CHIX	130000SP7
16-Dec-2025 13:32:01	125	2344.0000	XLON	TRX6JPHS0G
16-Dec-2025 13:32:01	37	2344.0000	XLON	TRX6JPHS0I
16-Dec-2025 13:32:01	122	2344.0000	BATE	030000NQ1
16-Dec-2025 13:32:01	16	2344.0000	TRQX	E0Pa14tzg5Vm
16-Dec-2025 13:32:01	242	2344.0000	CHIX	130000SPA
16-Dec-2025 13:32:01	20	2344.0000	XLON	TRX6JPHS0J
16-Dec-2025 13:32:01	343	2344.0000	XLON	TRX6JPHS0J
16-Dec-2025 13:32:01	68	2344.0000	CHIX	130000SPB
16-Dec-2025 13:32:01	75	2344.0000	CHIX	130000SPB
16-Dec-2025 13:32:01	5	2344.0000	CHIX	130000SPD
16-Dec-2025 13:32:02	127	2344.0000	TRQX	E0Pa14tzg5ak
16-Dec-2025 13:32:02	15	2344.0000	BATE	030000NQ2
16-Dec-2025 13:32:02	242	2344.0000	CHIX	130000SPE
16-Dec-2025 13:32:02	62	2344.0000	XLON	TRX6JPHS0N
16-Dec-2025 13:32:02	199	2344.0000	XLON	TRX6JPHS0N
16-Dec-2025 13:32:02	110	2344.0000	XLON	TRX6JPHS0N
16-Dec-2025 13:32:02	113	2344.0000	XLON	TRX6JPHS0N
16-Dec-2025 13:32:02	3	2344.0000	TRQX	E0Pa14tzg5ap
16-Dec-2025 13:32:02	163	2344.0000	CHIX	130000SPF
16-Dec-2025 13:32:02	178	2344.0000	XLON	TRX6JPHS0R
16-Dec-2025 13:32:02	75	2344.0000	CHIX	130000SPF
16-Dec-2025 13:32:02	316	2344.0000	XLON	TRX6JPHS0R
16-Dec-2025 13:32:02	118	2344.0000	CHIX	130000SPI
16-Dec-2025 13:34:29	101	2342.0000	XLON	TRX6JPHS6P
16-Dec-2025 13:34:29	87	2342.0000	XLON	TRX6JPHS6Q
16-Dec-2025 13:34:29	81	2342.0000	CHIX	130000SIQ
16-Dec-2025 13:34:29	110	2342.0000	CHIX	130000SUS
16-Dec-2025 13:35:40	31	2342.0000	AQXE	121610980020449
16-Dec-2025 13:37:28	56	2342.0000	XLON	TRX6JPHSCG
16-Dec-2025 13:37:28	74	2342.0000	XLON	TRX6JPHSCH
16-Dec-2025 13:37:28	38	2342.0000	TRQX	E0Pa14tzgJ9j
16-Dec-2025 13:37:28	54	2342.0000	CHIX	130000T25

16-Dec-2025 13:37:28	33	2342.0000	BATE	030000O2L
16-Dec-2025 13:37:28	51	2342.0000	TRQX	E0Pa14tzgJ9I
16-Dec-2025 13:37:28	44	2342.0000	BATE	030000O2M
16-Dec-2025 13:37:28	72	2342.0000	CHIX	130000T26
16-Dec-2025 13:37:28	60	2342.0000	XLON	TRX6JPHSCK
16-Dec-2025 13:37:28	14	2342.0000	XLON	TRX6JPHSCL
16-Dec-2025 13:38:00	11	2342.0000	TRQX	E0Pa14tzgKUS
16-Dec-2025 13:38:00	63	2342.0000	TRQX	E0Pa14tzgKUS
16-Dec-2025 13:38:00	112	2342.0000	XLON	TRX6JPHSD0
16-Dec-2025 13:38:00	127	2342.0000	TRQX	E0Pa14tzgKUo
16-Dec-2025 13:38:00	73	2342.0000	XLON	TRX6JPHSD3
16-Dec-2025 13:41:36	74	2340.0000	XLON	TRX6JPHTL8
16-Dec-2025 13:41:36	35	2340.0000	XLON	TRX6JPHTL9
16-Dec-2025 13:41:36	73	2340.0000	CHIX	130000TGK
16-Dec-2025 13:41:36	35	2340.0000	CHIX	130000TGL
16-Dec-2025 13:41:36	76	2340.0000	AQXE	121610980020829
16-Dec-2025 13:41:36	35	2340.0000	AQXE	121610980020830
16-Dec-2025 13:41:59	29	2340.0000	XLON	TRX6JPHTM7
16-Dec-2025 13:41:59	13	2340.0000	XLON	TRX6JPHTM8
16-Dec-2025 13:41:59	36	2340.0000	TRQX	E0Pa14tzgUii
16-Dec-2025 13:41:59	17	2340.0000	TRQX	E0Pa14tzgUik
16-Dec-2025 13:41:59	6	2340.0000	AQXE	121610980020854
16-Dec-2025 13:42:05	40	2340.0000	CHIX	130000TJ5
16-Dec-2025 13:42:05	21	2340.0000	CHIX	130000TJ6
16-Dec-2025 13:42:05	29	2340.0000	BATE	030000OEY
16-Dec-2025 13:42:05	13	2340.0000	BATE	030000OEZ
16-Dec-2025 13:42:05	25	2340.0000	XLON	TRX6JPHTN2
16-Dec-2025 13:42:05	14	2340.0000	XLON	TRX6JPHTN3
16-Dec-2025 13:44:45	157	2338.0000	XLON	TRX6JPHTUV
16-Dec-2025 13:44:45	152	2338.0000	XLON	TRX6JPHTUW
16-Dec-2025 13:44:45	153	2338.0000	CHIX	130000TPD
16-Dec-2025 13:44:45	93	2338.0000	BATE	030000OKQ
16-Dec-2025 13:44:45	154	2338.0000	TRQX	E0Pa14tzgbO0
16-Dec-2025 13:44:45	47	2338.0000	TRQX	E0Pa14tzgbO2
16-Dec-2025 13:44:45	149	2338.0000	BATE	030000OKR
16-Dec-2025 13:44:45	161	2338.0000	CHIX	130000TPH

16-Dec-2025 13:44:45	44	2338.0000	TRQX	E0Pa14tzgbO2
16-Dec-2025 13:44:45	161	2338.0000	AQXE	121610980021056
16-Dec-2025 13:44:45	59	2338.0000	AQXE	121610980021058
16-Dec-2025 13:44:45	92	2338.0000	AQXE	121610980021058
16-Dec-2025 13:45:05	114	2338.0000	XLON	TRX6JPHTWX
16-Dec-2025 13:45:59	190	2340.0000	XLON	TRX6JPHTZN
16-Dec-2025 13:46:08	180	2340.0000	XLON	TRX6JPHTZ8
16-Dec-2025 13:46:09	189	2340.0000	XLON	TRX6JPHTZC
16-Dec-2025 13:46:09	115	2340.0000	XLON	TRX6JPHTZD
16-Dec-2025 13:46:47	174	2340.0000	XLON	TRX6JPHT15
16-Dec-2025 13:47:30	68	2340.0000	BATE	030000OUN
16-Dec-2025 13:47:30	69	2340.0000	BATE	030000OUO
16-Dec-2025 13:47:30	59	2340.0000	CHIX	130000U0Q
16-Dec-2025 13:47:30	63	2340.0000	XLON	TRX6JPHT24
16-Dec-2025 13:47:30	58	2340.0000	TRQX	E0Pa14tzgifL
16-Dec-2025 13:47:30	57	2340.0000	TRQX	E0Pa14tzgifN
16-Dec-2025 13:47:30	62	2340.0000	XLON	TRX6JPHT25
16-Dec-2025 13:47:30	59	2340.0000	CHIX	130000U0R
16-Dec-2025 13:47:30	61	2340.0000	AQXE	121610980021314
16-Dec-2025 13:47:30	60	2340.0000	AQXE	121610980021315
16-Dec-2025 13:48:00	122	2340.0000	BATE	030000OV5
16-Dec-2025 13:48:00	167	2340.0000	CHIX	130000U1G
16-Dec-2025 13:48:00	179	2340.0000	XLON	TRX6JPHT3U
16-Dec-2025 13:48:00	75	2340.0000	XLON	TRX6JPHT3U
16-Dec-2025 13:48:00	190	2340.0000	XLON	TRX6JPHT3U
16-Dec-2025 13:48:00	55	2340.0000	XLON	TRX6JPHT3U
16-Dec-2025 13:48:00	111	2340.0000	AQXE	121610980021340
16-Dec-2025 13:48:00	7	2340.0000	AQXE	121610980021340
16-Dec-2025 13:48:00	37	2340.0000	TRQX	E0Pa14tzgjlU
16-Dec-2025 13:48:00	8	2340.0000	BATE	030000OV6
16-Dec-2025 13:48:00	107	2340.0000	BATE	030000OV6
16-Dec-2025 13:48:00	112	2340.0000	CHIX	130000U1H
16-Dec-2025 13:48:00	91	2340.0000	XLON	TRX6JPHT3Y
16-Dec-2025 13:48:00	390	2340.0000	XLON	TRX6JPHT3Y
16-Dec-2025 13:48:00	118	2340.0000	AQXE	121610980021342
16-Dec-2025 13:48:37	176	2338.0000	XLON	TRX6JPHT5A

16-Dec-2025 13:48:37	176	2338.0000	XLON	TRX6JPHT5B
16-Dec-2025 13:48:37	174	2338.0000	TRQX	E0Pa14tzglMa
16-Dec-2025 13:48:37	178	2338.0000	CHIX	130000U3B
16-Dec-2025 13:48:37	192	2338.0000	BATE	030000OWL
16-Dec-2025 13:48:37	105	2338.0000	TRQX	E0Pa14tzglMc
16-Dec-2025 13:48:37	188	2338.0000	BATE	030000OWM
16-Dec-2025 13:48:37	179	2338.0000	CHIX	130000U3C
16-Dec-2025 13:48:37	63	2338.0000	TRQX	E0Pa14tzglMc
16-Dec-2025 13:48:38	181	2338.0000	AQXE	121610980021392
16-Dec-2025 13:48:38	39	2338.0000	AQXE	121610980021393
16-Dec-2025 13:48:38	143	2338.0000	AQXE	121610980021393
16-Dec-2025 13:49:58	112	2338.0000	BATE	030000OZ6
16-Dec-2025 13:49:58	9	2338.0000	CHIX	130000U5Y
16-Dec-2025 13:49:58	276	2338.0000	CHIX	130000U5Y
16-Dec-2025 13:49:58	286	2338.0000	XLON	TRX6JPHT7W
16-Dec-2025 13:49:58	76	2338.0000	XLON	TRX6JPHT7W
16-Dec-2025 13:49:58	32	2338.0000	BATE	030000OZ7
16-Dec-2025 13:49:58	111	2338.0000	CHIX	130000U62
16-Dec-2025 13:49:58	36	2338.0000	BATE	030000OZ8
16-Dec-2025 13:49:58	4	2338.0000	TRQX	E0Pa14tzgo4Y
16-Dec-2025 13:49:58	126	2338.0000	AQXE	121610980021481
16-Dec-2025 13:49:58	127	2338.0000	XLON	TRX6JPHT7Y
16-Dec-2025 13:50:43	122	2338.0000	CHIX	130000U7S
16-Dec-2025 13:50:43	177	2338.0000	XLON	TRX6JPHT8F
16-Dec-2025 13:50:43	66	2338.0000	XLON	TRX6JPHT8F
16-Dec-2025 13:50:43	76	2338.0000	CHIX	130000U7T
16-Dec-2025 13:52:03	156	2338.0000	AQXE	121610980021624
16-Dec-2025 13:52:03	155	2338.0000	AQXE	121610980021625
16-Dec-2025 13:52:03	118	2338.0000	AQXE	121610980021626
16-Dec-2025 13:52:03	31	2338.0000	AQXE	121610980021626
16-Dec-2025 13:52:03	158	2338.0000	AQXE	121610980021628
16-Dec-2025 13:52:04	120	2338.0000	XLON	TRX6JPHTB3
16-Dec-2025 13:52:04	31	2338.0000	XLON	TRX6JPHTB3
16-Dec-2025 13:52:39	151	2338.0000	XLON	TRX6JPHTCX
16-Dec-2025 13:52:39	157	2338.0000	XLON	TRX6JPHTCY
16-Dec-2025 13:59:02	156	2336.0000	XLON	TRX6JPHUOX

16-Dec-2025 13:59:02	207	2336.0000	XLON	TRX6JPHUOZ
16-Dec-2025 13:59:02	160	2336.0000	CHIX	130000UOY
16-Dec-2025 13:59:02	203	2336.0000	CHIX	130000UOZ
16-Dec-2025 13:59:02	192	2336.0000	TRQX	E0Pa14tzh7df
16-Dec-2025 13:59:02	203	2336.0000	TRQX	E0Pa14tzh7dh
16-Dec-2025 13:59:02	173	2336.0000	BATE	030000PFZ
16-Dec-2025 13:59:02	208	2336.0000	BATE	030000PG0
16-Dec-2025 13:59:04	160	2336.0000	AQXE	121610980022059
16-Dec-2025 13:59:04	212	2336.0000	AQXE	121610980022060
16-Dec-2025 14:22:46	125	2340.0000	XLON	TRX6JPHVZK
16-Dec-2025 14:22:46	84	2340.0000	CHIX	130000W7H
16-Dec-2025 14:22:46	5	2340.0000	CHIX	130000W7H
16-Dec-2025 14:22:46	75	2340.0000	CHIX	130000W7J
16-Dec-2025 14:22:46	112	2340.0000	AQXE	121610980023702
16-Dec-2025 14:22:46	103	2340.0000	AQXE	121610980023702
16-Dec-2025 14:22:46	113	2340.0000	XLON	TRX6JPHVZQ
16-Dec-2025 14:27:23	107	2340.0000	CHIX	130000WHR
16-Dec-2025 14:27:23	109	2340.0000	CHIX	130000WHS
16-Dec-2025 14:27:23	128	2340.0000	BATE	030000R8Y
16-Dec-2025 14:27:23	136	2340.0000	TRQX	E0Pa14tzi9pm
16-Dec-2025 14:27:23	110	2340.0000	XLON	TRX6JPHV7J
16-Dec-2025 14:27:23	115	2340.0000	TRQX	E0Pa14tzi9po
16-Dec-2025 14:27:23	119	2340.0000	BATE	030000R8Z
16-Dec-2025 14:27:23	112	2340.0000	XLON	TRX6JPHV7K
16-Dec-2025 14:27:23	107	2340.0000	AQXE	121610980024088
16-Dec-2025 14:27:23	107	2340.0000	AQXE	121610980024090
16-Dec-2025 14:27:24	68	2340.0000	TRQX	E0Pa14tzi9rS
16-Dec-2025 14:27:24	31	2340.0000	BATE	030000R92
16-Dec-2025 14:27:24	53	2340.0000	TRQX	E0Pa14tzi9rS
16-Dec-2025 14:27:24	75	2340.0000	CHIX	130000WI2
16-Dec-2025 14:27:24	244	2340.0000	XLON	TRX6JPHV7P
16-Dec-2025 14:27:24	75	2340.0000	XLON	TRX6JPHV7Q
16-Dec-2025 14:27:26	140	2340.0000	XLON	TRX6JPHV7T
16-Dec-2025 14:27:26	193	2340.0000	XLON	TRX6JPHV7T
16-Dec-2025 14:27:26	185	2340.0000	XLON	TRX6JPHV7T
16-Dec-2025 14:27:26	6	2340.0000	XLON	TRX6JPHV7T

16-Dec-2025 14:27:26	114	2340.0000	AQXE	121610980024094
16-Dec-2025 14:27:26	217	2340.0000	CHIX	130000WI3
16-Dec-2025 14:29:09	357	2340.0000	XLON	TRX6JPHVCO
16-Dec-2025 14:29:09	125	2340.0000	CHIX	130000WNA
16-Dec-2025 14:29:09	235	2340.0000	AQXE	121610980024234
16-Dec-2025 14:29:09	33	2340.0000	XLON	TRX6JPHVCP
16-Dec-2025 14:29:09	75	2340.0000	XLON	TRX6JPHVCP
16-Dec-2025 14:29:09	75	2340.0000	CHIX	130000WNB
16-Dec-2025 14:33:09	66	2340.0000	BATE	030000S63
16-Dec-2025 14:33:09	116	2340.0000	TRQX	E0Pa14tzib5o
16-Dec-2025 14:33:09	27	2340.0000	CHIX	130000XFS
16-Dec-2025 14:33:09	111	2340.0000	XLON	TRX6JPHWWZ
16-Dec-2025 14:33:09	312	2340.0000	XLON	TRX6JPHWWZ
16-Dec-2025 14:33:09	33	2340.0000	TRQX	E0Pa14tzib6K
16-Dec-2025 14:36:39	273	2340.0000	CHIX	130000Y0L
16-Dec-2025 14:36:39	49	2340.0000	CHIX	130000Y0L
16-Dec-2025 14:36:39	229	2340.0000	XLON	TRX6JPHWF4
16-Dec-2025 14:36:39	76	2340.0000	XLON	TRX6JPHWF4
16-Dec-2025 14:37:17	128	2338.0000	BATE	030000STJ
16-Dec-2025 14:37:17	134	2338.0000	BATE	030000STK
16-Dec-2025 14:37:23	116	2338.0000	XLON	TRX6JPHXIB
16-Dec-2025 14:37:23	120	2338.0000	XLON	TRX6JPHXIC
16-Dec-2025 14:37:23	140	2338.0000	TRQX	E0Pa14tziw8u
16-Dec-2025 14:37:23	114	2338.0000	CHIX	130000Y7E
16-Dec-2025 14:37:23	146	2338.0000	TRQX	E0Pa14tziw8w
16-Dec-2025 14:37:23	119	2338.0000	CHIX	130000Y7F
16-Dec-2025 14:37:23	112	2338.0000	AQXE	121610980025391
16-Dec-2025 14:37:23	116	2338.0000	AQXE	121610980025392
16-Dec-2025 14:38:19	360	2338.0000	BATE	030000SZK
16-Dec-2025 14:38:19	332	2338.0000	BATE	030000SZL
16-Dec-2025 14:38:19	252	2338.0000	CHIX	130000YE6
16-Dec-2025 14:38:19	253	2338.0000	XLON	TRX6JPHXLX
16-Dec-2025 14:38:19	306	2338.0000	TRQX	E0Pa14tzj0Z7
16-Dec-2025 14:38:19	282	2338.0000	TRQX	E0Pa14tzj0Z9
16-Dec-2025 14:38:19	323	2338.0000	XLON	TRX6JPHXLY
16-Dec-2025 14:38:19	91	2338.0000	CHIX	130000YE7

16-Dec-2025 14:38:19	141	2338.0000	CHIX	130000YE7
16-Dec-2025 14:38:19	111	2338.0000	AQXE	121610980025498
16-Dec-2025 14:38:20	13	2338.0000	AQXE	121610980025498
16-Dec-2025 14:38:20	127	2338.0000	AQXE	121610980025498
16-Dec-2025 14:38:20	232	2338.0000	AQXE	121610980025503
16-Dec-2025 14:39:57	239	2338.0000	BATE	030000T59
16-Dec-2025 14:41:08	24	2336.0000	XLON	TRX6JPHXXO
16-Dec-2025 14:41:08	458	2336.0000	XLON	TRX6JPHXXO
16-Dec-2025 14:41:08	422	2336.0000	XLON	TRX6JPHXXQ
16-Dec-2025 14:41:08	584	2336.0000	BATE	030000TB9
16-Dec-2025 14:41:08	439	2336.0000	TRQX	E0Pa14tzjDXf
16-Dec-2025 14:41:08	439	2336.0000	CHIX	130000YSE
16-Dec-2025 14:41:08	452	2336.0000	TRQX	E0Pa14tzjDXh
16-Dec-2025 14:41:08	522	2336.0000	BATE	030000TBA
16-Dec-2025 14:41:08	455	2336.0000	CHIX	130000YSF
16-Dec-2025 14:41:08	81	2336.0000	XLON	TRX6JPHXXQ
16-Dec-2025 14:41:08	458	2336.0000	AQXE	121610980025771
16-Dec-2025 14:41:08	482	2336.0000	AQXE	121610980025773
16-Dec-2025 14:45:12	1	2338.0000	XLON	TRX6JPHXC1
16-Dec-2025 14:45:12	112	2338.0000	XLON	TRX6JPHXC1
16-Dec-2025 14:45:12	76	2338.0000	XLON	TRX6JPHXC1
16-Dec-2025 14:45:12	81	2338.0000	XLON	TRX6JPHXC1
16-Dec-2025 14:45:12	235	2338.0000	XLON	TRX6JPHXC1
16-Dec-2025 14:53:29	163	2340.0000	XLON	TRX6JPHY87
16-Dec-2025 14:53:29	440	2340.0000	XLON	TRX6JPHY87
16-Dec-2025 14:53:29	170	2340.0000	XLON	TRX6JPHY87
16-Dec-2025 14:53:29	1000	2340.0000	XLON	TRX6JPHY87
16-Dec-2025 14:53:29	86	2340.0000	XLON	TRX6JPHY87
16-Dec-2025 14:54:30	442	2340.0000	BATE	030000UWB
16-Dec-2025 14:54:30	434	2340.0000	BATE	030000UWD
16-Dec-2025 14:54:30	437	2340.0000	TRQX	E0Pa14tzkB60
16-Dec-2025 14:54:30	458	2340.0000	XLON	TRX6JPHYBW
16-Dec-2025 14:54:30	473	2340.0000	CHIX	1300010O6
16-Dec-2025 14:54:30	429	2340.0000	TRQX	E0Pa14tzkB62
16-Dec-2025 14:54:30	450	2340.0000	XLON	TRX6JPHYBX
16-Dec-2025 14:54:30	464	2340.0000	CHIX	1300010O7
16-Dec-2025 14:54:30	476	2340.0000	AQXE	121610980027024

16-Dec-2025 14:54:30	468	2340.0000	AQXE	121610980027025
16-Dec-2025 14:54:30	301	2340.0000	CHIX	1300010OF
16-Dec-2025 14:54:30	295	2340.0000	XLON	TRX6JPHYB1
16-Dec-2025 14:54:30	293	2340.0000	BATE	030000UWG
16-Dec-2025 14:54:30	262	2340.0000	TRQX	E0Pa14tzkB8o
16-Dec-2025 14:54:30	290	2340.0000	AQXE	121610980027026
16-Dec-2025 14:54:30	22	2340.0000	TRQX	E0Pa14tzkB8o
16-Dec-2025 14:54:48	128	2340.0000	TRQX	E0Pa14tzkCB5
16-Dec-2025 14:54:48	368	2340.0000	BATE	030000UXN
16-Dec-2025 14:54:48	491	2340.0000	CHIX	1300010QF
16-Dec-2025 14:54:48	51	2340.0000	XLON	TRX6JPHYC1
16-Dec-2025 14:54:48	202	2340.0000	XLON	TRX6JPHYC1
16-Dec-2025 14:54:48	244	2340.0000	AQXE	121610980027049
16-Dec-2025 14:54:48	246	2340.0000	BATE	030000UXO
16-Dec-2025 14:54:48	618	2340.0000	CHIX	1300010QG
16-Dec-2025 14:54:48	230	2340.0000	XLON	TRX6JPHYC3
16-Dec-2025 14:54:48	7	2340.0000	XLON	TRX6JPHYC3
16-Dec-2025 14:54:48	7	2340.0000	AQXE	121610980027051
16-Dec-2025 14:54:48	137	2340.0000	AQXE	121610980027051
16-Dec-2025 14:54:48	93	2340.0000	AQXE	121610980027051
16-Dec-2025 14:54:48	14	2340.0000	AQXE	121610980027051
16-Dec-2025 14:54:48	109	2340.0000	BATE	030000UXP
16-Dec-2025 14:56:33	319	2340.0000	BATE	030000V5S
16-Dec-2025 14:56:33	317	2340.0000	BATE	030000V5T
16-Dec-2025 14:56:33	292	2340.0000	TRQX	E0Pa14tzkJdc
16-Dec-2025 14:56:33	309	2340.0000	XLON	TRX6JPHZJT
16-Dec-2025 14:56:33	25	2340.0000	CHIX	13000110E
16-Dec-2025 14:56:33	214	2340.0000	TRQX	E0Pa14tzkJde
16-Dec-2025 14:56:33	324	2340.0000	XLON	TRX6JPHZJU
16-Dec-2025 14:56:33	273	2340.0000	CHIX	13000110E
16-Dec-2025 14:56:33	311	2340.0000	CHIX	13000110G
16-Dec-2025 14:57:16	4	2340.0000	XLON	TRX6JPHZL3
16-Dec-2025 14:58:46	1	2340.0000	XLON	TRX6JPHZL3
16-Dec-2025 15:02:59	64	2340.0000	BATE	030000VZ1
16-Dec-2025 15:02:59	84	2340.0000	BATE	030000VZ2
16-Dec-2025 15:02:59	67	2340.0000	TRQX	E0Pa14tzkkQQ
16-Dec-2025 15:02:59	49	2340.0000	CHIX	130001238

16-Dec-2025 15:02:59	59	2340.0000	XLON	TRX6JPHZL3
16-Dec-2025 15:02:59	84	2340.0000	TRQX	E0Pa14tzkkQS
16-Dec-2025 15:02:59	83	2340.0000	XLON	TRX6JPHZBR
16-Dec-2025 15:02:59	64	2340.0000	CHIX	130001239
16-Dec-2025 15:02:59	1	2340.0000	TRQX	E0Pa14tzkkQS
16-Dec-2025 15:02:59	64	2340.0000	AQXE	121610980028075
16-Dec-2025 15:02:59	83	2340.0000	AQXE	121610980028076
16-Dec-2025 15:08:00	197	2342.0000	TRQX	E0Pa14tzl6zp
16-Dec-2025 15:08:00	41	2342.0000	TRQX	E0Pa14tzl6zp
16-Dec-2025 15:08:00	361	2342.0000	BATE	030000WOY
16-Dec-2025 15:08:00	2	2342.0000	CHIX	1300012UI
16-Dec-2025 15:08:00	135	2342.0000	CHIX	1300012UI
16-Dec-2025 15:08:00	76	2342.0000	CHIX	1300012UI
16-Dec-2025 15:08:00	84	2342.0000	AQXE	121610980028593
16-Dec-2025 15:08:00	136	2342.0000	BATE	030000WOZ
16-Dec-2025 15:08:00	118	2342.0000	CHIX	1300012UL
16-Dec-2025 15:08:00	255	2342.0000	XLON	TRX6JPH0TN
16-Dec-2025 15:08:00	115	2342.0000	BATE	030000WP0
16-Dec-2025 15:08:00	117	2342.0000	XLON	TRX6JPH0TQ
16-Dec-2025 15:08:00	14	2342.0000	XLON	TRX6JPH0TR
16-Dec-2025 15:08:03	118	2342.0000	TRQX	E0Pa14tzl7DI
16-Dec-2025 15:08:03	89	2342.0000	TRQX	E0Pa14tzl7DI
16-Dec-2025 15:08:03	118	2342.0000	CHIX	1300012V4
16-Dec-2025 15:08:03	118	2342.0000	XLON	TRX6JPH0TC
16-Dec-2025 15:08:03	128	2342.0000	CHIX	1300012V4
16-Dec-2025 15:08:03	76	2342.0000	CHIX	1300012V4
16-Dec-2025 15:08:03	442	2342.0000	XLON	TRX6JPH0TC
16-Dec-2025 15:08:03	35	2342.0000	CHIX	1300012V4
16-Dec-2025 15:08:03	31	2342.0000	CHIX	1300012V8
16-Dec-2025 15:09:01	255	2342.0000	BATE	030000WUZ
16-Dec-2025 15:09:01	197	2342.0000	TRQX	E0Pa14tzlB6V
16-Dec-2025 15:09:01	99	2342.0000	BATE	030000WUZ
16-Dec-2025 15:09:01	18	2342.0000	BATE	030000WUZ
16-Dec-2025 15:09:01	167	2342.0000	TRQX	E0Pa14tzlB6V
16-Dec-2025 15:09:01	501	2342.0000	CHIX	13000130L
16-Dec-2025 15:09:01	224	2342.0000	XLON	TRX6JPH0XN
16-Dec-2025 15:09:01	380	2342.0000	CHIX	13000130L

16-Dec-2025 15:09:01	633	2342.0000	XLON	TRX6JPH0XN
16-Dec-2025 15:09:01	111	2342.0000	XLON	TRX6JPH0XN
16-Dec-2025 15:09:01	197	2342.0000	TRQX	E0Pa14tzIB6e
16-Dec-2025 15:09:01	87	2342.0000	BATE	030000WV2
16-Dec-2025 15:09:01	195	2342.0000	BATE	030000WV2
16-Dec-2025 15:09:01	149	2342.0000	CHIX	13000130O
16-Dec-2025 15:09:01	75	2342.0000	CHIX	13000130O
16-Dec-2025 15:09:01	331	2342.0000	XLON	TRX6JPH0XQ
16-Dec-2025 15:09:01	253	2342.0000	CHIX	13000130O
16-Dec-2025 15:09:01	96	2342.0000	CHIX	13000130O
16-Dec-2025 15:09:01	76	2342.0000	XLON	TRX6JPH0XQ
16-Dec-2025 15:09:01	106	2342.0000	CHIX	13000130O
16-Dec-2025 15:09:01	197	2342.0000	XLON	TRX6JPH0XQ
16-Dec-2025 15:09:01	269	2342.0000	XLON	TRX6JPH0XQ
16-Dec-2025 15:09:01	112	2342.0000	XLON	TRX6JPH0XQ
16-Dec-2025 15:09:01	208	2342.0000	XLON	TRX6JPH0XV
16-Dec-2025 15:09:01	133	2342.0000	CHIX	13000130T
16-Dec-2025 15:09:02	325	2340.0000	CHIX	13000130U
16-Dec-2025 15:09:02	447	2340.0000	TRQX	E0Pa14tzIB78
16-Dec-2025 15:09:02	449	2340.0000	BATE	030000WV5
16-Dec-2025 15:09:02	108	2340.0000	TRQX	E0Pa14tzIB7A
16-Dec-2025 15:09:02	108	2340.0000	BATE	030000WV6
16-Dec-2025 15:10:41	76	2342.0000	CHIX	130001370
16-Dec-2025 15:10:41	283	2342.0000	CHIX	130001370
16-Dec-2025 15:10:41	488	2342.0000	XLON	TRX6JPH02S
16-Dec-2025 15:10:41	313	2342.0000	CHIX	130001370
16-Dec-2025 15:10:41	151	2342.0000	XLON	TRX6JPH02S
16-Dec-2025 15:10:41	76	2342.0000	XLON	TRX6JPH02S
16-Dec-2025 15:10:41	30	2342.0000	CHIX	130001373
16-Dec-2025 15:11:04	239	2342.0000	BATE	030000X4X
16-Dec-2025 15:11:04	70	2342.0000	BATE	030000X4Y
16-Dec-2025 15:11:04	250	2342.0000	CHIX	13000139H
16-Dec-2025 15:11:04	256	2342.0000	XLON	TRX6JPH03D
16-Dec-2025 15:11:04	78	2342.0000	XLON	TRX6JPH03F
16-Dec-2025 15:11:04	74	2342.0000	CHIX	13000139I
16-Dec-2025 15:11:04	239	2342.0000	AQXE	121610980028950
16-Dec-2025 15:11:04	71	2342.0000	AQXE	121610980028952

16-Dec-2025 15:16:04	118	2340.0000	XLON	TRX6JPH1OY
16-Dec-2025 15:16:04	382	2340.0000	XLON	TRX6JPH1OY
16-Dec-2025 15:16:04	499	2340.0000	TRQX	E0Pa14tzlfjy
16-Dec-2025 15:16:04	566	2340.0000	BATE	030000XS1
16-Dec-2025 15:16:04	58	2340.0000	TRQX	E0Pa14tzlffk0
16-Dec-2025 15:16:04	598	2340.0000	BATE	030000XS2
16-Dec-2025 15:16:04	498	2340.0000	XLON	TRX6JPH1O0
16-Dec-2025 15:16:04	516	2340.0000	CHIX	13000140V
16-Dec-2025 15:16:04	249	2340.0000	TRQX	E0Pa14tzlffk0
16-Dec-2025 15:16:04	21	2340.0000	XLON	TRX6JPH1O0
16-Dec-2025 15:16:04	545	2340.0000	CHIX	13000140W
16-Dec-2025 15:16:04	220	2340.0000	TRQX	E0Pa14tzlffk0
16-Dec-2025 15:16:04	9	2340.0000	XLON	TRX6JPH1O0
16-Dec-2025 15:16:04	531	2340.0000	AQXE	121610980029484
16-Dec-2025 15:16:04	561	2340.0000	AQXE	121610980029485
16-Dec-2025 15:16:04	255	2342.0000	BATE	030000XS4
16-Dec-2025 15:16:04	87	2342.0000	BATE	030000XS4
16-Dec-2025 15:16:04	236	2342.0000	BATE	030000XS4
16-Dec-2025 15:16:04	731	2342.0000	CHIX	130001411
16-Dec-2025 15:16:04	2	2342.0000	CHIX	130001411
16-Dec-2025 15:16:04	76	2342.0000	CHIX	130001411
16-Dec-2025 15:16:04	112	2342.0000	CHIX	130001411
16-Dec-2025 15:16:04	65	2342.0000	CHIX	130001411
16-Dec-2025 15:16:04	136	2342.0000	AQXE	121610980029488
16-Dec-2025 15:16:04	330	2342.0000	AQXE	121610980029488
16-Dec-2025 15:16:04	88	2342.0000	AQXE	121610980029488
16-Dec-2025 15:16:04	135	2342.0000	AQXE	121610980029488
16-Dec-2025 15:16:04	413	2342.0000	AQXE	121610980029488
16-Dec-2025 15:20:37	551	2338.0000	CHIX	1300014K8
16-Dec-2025 15:20:37	526	2338.0000	BATE	030000YBE
16-Dec-2025 15:20:37	445	2338.0000	XLON	TRX6JPH13R
16-Dec-2025 15:20:37	329	2338.0000	TRQX	E0Pa14tzlzGr
16-Dec-2025 15:20:37	47	2338.0000	XLON	TRX6JPH13R
16-Dec-2025 15:20:37	339	2338.0000	TRQX	E0Pa14tzlzGr
16-Dec-2025 15:20:37	472	2338.0000	AQXE	121610980030042
16-Dec-2025 15:33:52	1070	2340.0000	CHIX	1300016DO
16-Dec-2025 15:33:52	1003	2340.0000	CHIX	1300016DP

16-Dec-2025 15:33:52	1007	2340.0000	BATE	030000ZXX
16-Dec-2025 15:33:52	58	2340.0000	XLON	TRX6JPH3IA
16-Dec-2025 15:33:52	944	2340.0000	BATE	030000ZXY
16-Dec-2025 15:33:52	1030	2340.0000	XLON	TRX6JPH3IA
16-Dec-2025 15:33:52	1019	2340.0000	XLON	TRX6JPH3IC
16-Dec-2025 15:33:58	711	2338.0000	BATE	030000ZYZ
16-Dec-2025 15:33:58	689	2338.0000	CHIX	1300016EO
16-Dec-2025 15:33:58	662	2338.0000	TRQX	E0Pa14tzmqrB
16-Dec-2025 15:33:58	680	2338.0000	AQXE	121610980031682
16-Dec-2025 15:34:02	142	2338.0000	TRQX	E0Pa14tzm8q
16-Dec-2025 15:34:02	78	2338.0000	BATE	030000ZZ8
16-Dec-2025 15:34:02	56	2338.0000	BATE	030000ZZ8
16-Dec-2025 15:34:02	76	2338.0000	XLON	TRX6JPH3JC
16-Dec-2025 15:34:02	55	2338.0000	XLON	TRX6JPH3JC
16-Dec-2025 15:34:02	103	2338.0000	CHIX	1300016EV
16-Dec-2025 15:34:02	27	2338.0000	CHIX	1300016EV
16-Dec-2025 15:34:02	98	2338.0000	AQXE	121610980031691
16-Dec-2025 15:34:02	34	2338.0000	AQXE	121610980031691
16-Dec-2025 15:39:57	152	2338.0000	TRQX	E0Pa14tznEe6
16-Dec-2025 15:39:57	233	2338.0000	BATE	0300010VQ
16-Dec-2025 15:39:57	76	2338.0000	CHIX	1300017HS
16-Dec-2025 15:39:57	606	2338.0000	XLON	TRX6JPH36A
16-Dec-2025 15:39:57	129	2338.0000	TRQX	E0Pa14tznEeI
16-Dec-2025 15:39:57	76	2338.0000	XLON	TRX6JPH36A
16-Dec-2025 15:39:57	102	2338.0000	TRQX	E0Pa14tznEeQ
16-Dec-2025 15:39:57	118	2338.0000	TRQX	E0Pa14tznEfW
16-Dec-2025 15:39:57	117	2338.0000	BATE	0300010VV
16-Dec-2025 15:39:57	633	2338.0000	XLON	TRX6JPH36C
16-Dec-2025 15:39:57	497	2338.0000	XLON	TRX6JPH36C
16-Dec-2025 15:41:37	447	2336.0000	TRQX	E0Pa14tznLmo
16-Dec-2025 15:41:37	458	2336.0000	TRQX	E0Pa14tznLmq
16-Dec-2025 15:41:37	477	2336.0000	XLON	TRX6JPH3B7
16-Dec-2025 15:41:37	447	2336.0000	BATE	03000114C
16-Dec-2025 15:41:37	470	2336.0000	CHIX	1300017Q5
16-Dec-2025 15:41:37	458	2336.0000	BATE	03000114D
16-Dec-2025 15:41:37	489	2336.0000	XLON	TRX6JPH3B8
16-Dec-2025 15:41:37	481	2336.0000	CHIX	1300017Q6

16-Dec-2025 15:41:37	452	2336.0000	AQXE	121610980032473
16-Dec-2025 15:41:37	463	2336.0000	AQXE	121610980032474
16-Dec-2025 15:42:23	592	2336.0000	TRQX	E0Pa14tznOuA
16-Dec-2025 15:42:23	794	2336.0000	BATE	03000117U
16-Dec-2025 15:42:23	492	2336.0000	CHIX	1300017TE
16-Dec-2025 15:42:23	487	2336.0000	XLON	TRX6JPH4G8
16-Dec-2025 15:42:23	305	2336.0000	XLON	TRX6JPH4G8
16-Dec-2025 15:42:23	346	2336.0000	CHIX	1300017TE
16-Dec-2025 15:50:40	792	2338.0000	TRQX	E0Pa14tztzo
16-Dec-2025 15:50:40	638	2338.0000	XLON	TRX6JPH5GO
16-Dec-2025 15:50:40	782	2338.0000	BATE	0300012AY
16-Dec-2025 15:50:40	810	2338.0000	CHIX	1300018YR
16-Dec-2025 15:50:40	592	2338.0000	AQXE	121610980033349
16-Dec-2025 16:01:53	826	2344.0000	XLON	TRX6JPH6QL
16-Dec-2025 16:01:53	549	2344.0000	XLON	TRX6JPH6QL
16-Dec-2025 16:01:53	1378	2344.0000	CHIX	130001AZY
16-Dec-2025 16:01:53	1283	2344.0000	XLON	TRX6JPH6QN
16-Dec-2025 16:01:53	1253	2344.0000	CHIX	130001AZZ
16-Dec-2025 16:01:53	1331	2344.0000	BATE	0300013V0
16-Dec-2025 16:01:53	1183	2344.0000	BATE	0300013V1
16-Dec-2025 16:01:53	1330	2344.0000	AQXE	121610980035288
16-Dec-2025 16:01:53	1223	2344.0000	AQXE	121610980035289
16-Dec-2025 16:08:28	378	2344.0000	CHIX	130001C0C
16-Dec-2025 16:11:30	1675	2344.0000	XLON	TRX6JPH7XZ
16-Dec-2025 16:11:30	1363	2344.0000	CHIX	130001C0C
16-Dec-2025 16:11:30	1642	2344.0000	BATE	03000158K
16-Dec-2025 16:11:30	1715	2344.0000	AQXE	121610980036486
16-Dec-2025 16:11:31	8000	2344.0000	XLON	01240296609TRLO1
16-Dec-2025 16:12:52	41	2342.0000	AQXE	121610980036629
16-Dec-2025 16:15:06	43	2342.0000	AQXE	121610980036629
16-Dec-2025 16:16:26	715	2342.0000	BATE	0300015YD
16-Dec-2025 16:16:26	34	2342.0000	AQXE	121610980036629
16-Dec-2025 16:16:27	599	2342.0000	XLON	01240299846TRLO1
16-Dec-2025 16:16:27	559	2342.0000	XLON	01240299867TRLO1
16-Dec-2025 16:16:36	1204	2342.0000	BATE	0300015YD
16-Dec-2025 16:16:36	2063	2342.0000	CHIX	130001D71
16-Dec-2025 16:16:36	1961	2342.0000	XLON	TRX6JPH8MI

16-Dec-2025 16:16:36	1848	2342.0000	AQXE	121610980036629
16-Dec-2025 16:16:37	880	2342.0000	XLON	01240299999TRLO1
16-Dec-2025 16:16:37	2962	2342.0000	XLON	01240300000TRLO1
16-Dec-2025 16:25:16	13	2342.0000	XLON	TRX6JPH912
16-Dec-2025 16:25:16	12	2342.0000	XLON	TRX6JPH912
16-Dec-2025 16:25:16	660	2342.0000	XLON	TRX6JPH912
16-Dec-2025 16:25:16	931	2342.0000	BATE	0300017PN
16-Dec-2025 16:25:16	12	2342.0000	XLON	TRX6JPH912
16-Dec-2025 16:29:50	4842	2342.0000	BATE	0300017PN
16-Dec-2025 16:29:50	8955	2342.0000	BATE	0300018TB
16-Dec-2025 16:29:50	4735	2342.0000	XLON	TRX6JPH912
16-Dec-2025 16:29:50	1200	2342.0000	XLON	TRX6JPHAX7