

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
04-Jul-2025 08:01:56	161	2250.0000	XLON	SRRL9Z4XCY
04-Jul-2025 08:03:29	21	2250.0000	XLON	SRRL9Z4YP8
04-Jul-2025 08:03:29	94	2250.0000	XLON	SRRL9Z4YP8
04-Jul-2025 08:03:29	115	2250.0000	XLON	SRRL9Z4YPA
04-Jul-2025 08:05:32	161	2246.0000	XLON	SRRL9Z4YXK
04-Jul-2025 08:05:32	112	2246.0000	XLON	SRRL9Z4YXL
04-Jul-2025 08:11:50	109	2246.0000	CHIX	1300007U4
04-Jul-2025 08:17:00	23	2246.0000	BATE	0300006L1
04-Jul-2025 08:17:00	23	2246.0000	BATE	0300006L2
04-Jul-2025 08:17:00	29	2246.0000	CHIX	130000827
04-Jul-2025 08:17:00	34	2246.0000	XLON	SRRL9Z4ZUN
04-Jul-2025 08:17:00	25	2246.0000	TRQX	E0NeKu6uS6He
04-Jul-2025 08:17:00	25	2246.0000	TRQX	E0NeKu6uS6Hg
04-Jul-2025 08:17:00	29	2246.0000	CHIX	130000828
04-Jul-2025 08:17:00	34	2246.0000	XLON	SRRL9Z4ZUO
04-Jul-2025 08:17:01	113	2246.0000	XLON	SRRL9Z4ZUU
04-Jul-2025 08:17:01	107	2246.0000	XLON	SRRL9Z4ZUV
04-Jul-2025 08:18:15	36	2246.0000	CHIX	130000845
04-Jul-2025 08:18:15	34	2246.0000	BATE	0300006MP
04-Jul-2025 08:18:15	32	2246.0000	BATE	0300006MQ
04-Jul-2025 08:18:15	36	2246.0000	CHIX	130000846
04-Jul-2025 08:18:15	22	2246.0000	TRQX	E0NeKu6uSBRa
04-Jul-2025 08:18:15	25	2246.0000	XLON	SRRL9Z4ZWX
04-Jul-2025 08:18:15	20	2246.0000	TRQX	E0NeKu6uSBRc
04-Jul-2025 08:18:15	25	2246.0000	XLON	SRRL9Z4ZWY
04-Jul-2025 08:24:25	26	2246.0000	XLON	SRRL9Z4ZB3
04-Jul-2025 08:24:25	26	2246.0000	XLON	SRRL9Z4ZB4
04-Jul-2025 08:29:00	22	2246.0000	BATE	0300006ZI
04-Jul-2025 08:29:00	20	2246.0000	BATE	0300006ZJ
04-Jul-2025 08:29:00	23	2246.0000	CHIX	1300008NY
04-Jul-2025 08:29:00	25	2246.0000	XLON	SRRL9Z40LH
04-Jul-2025 08:29:00	22	2246.0000	TRQX	E0NeKu6uSnAR
04-Jul-2025 08:29:00	20	2246.0000	TRQX	E0NeKu6uSnAT
04-Jul-2025 08:29:00	21	2246.0000	CHIX	1300008NZ
04-Jul-2025 08:29:00	23	2246.0000	XLON	SRRL9Z40LI
04-Jul-2025 08:30:10	100	2246.0000	XLON	SRRL9Z40OZ
04-Jul-2025 08:30:10	60	2246.0000	XLON	SRRL9Z40OZ

04-Jul-2025 08:30:10	126	2246.0000	XLON	SRRL9Z4001
04-Jul-2025 08:31:07	34	2244.0000	BATE	03000072A
04-Jul-2025 08:31:07	29	2244.0000	BATE	03000072B
04-Jul-2025 08:31:07	27	2244.0000	CHIX	1300008RZ
04-Jul-2025 08:31:07	27	2244.0000	TRQX	E0NeKu6uSx3d
04-Jul-2025 08:31:07	27	2244.0000	XLON	SRRL9Z40S2
04-Jul-2025 08:31:07	26	2244.0000	TRQX	E0NeKu6uSx3f
04-Jul-2025 08:31:07	24	2244.0000	CHIX	1300008S0
04-Jul-2025 08:31:07	27	2244.0000	XLON	SRRL9Z40S3
04-Jul-2025 08:31:11	1	2242.0000	BATE	03000072Q
04-Jul-2025 08:32:20	107	2244.0000	XLON	SRRL9Z40W9
04-Jul-2025 08:32:20	39	2244.0000	CHIX	1300008UD
04-Jul-2025 08:32:20	36	2244.0000	CHIX	1300008UD
04-Jul-2025 08:32:20	36	2244.0000	CHIX	1300008UD
04-Jul-2025 08:32:22	109	2244.0000	XLON	SRRL9Z40WA
04-Jul-2025 08:32:22	18	2244.0000	BATE	030000741
04-Jul-2025 08:32:23	116	2244.0000	XLON	SRRL9Z40WB
04-Jul-2025 08:32:23	113	2244.0000	XLON	SRRL9Z40WC
04-Jul-2025 08:34:21	27	2244.0000	XLON	SRRL9Z4047
04-Jul-2025 08:34:21	21	2244.0000	XLON	SRRL9Z4048
04-Jul-2025 08:34:21	27	2244.0000	CHIX	1300008WY
04-Jul-2025 08:34:21	30	2244.0000	TRQX	E0NeKu6uT7vr
04-Jul-2025 08:34:21	27	2244.0000	BATE	03000075W
04-Jul-2025 08:34:21	28	2244.0000	BATE	03000075X
04-Jul-2025 08:34:21	32	2244.0000	TRQX	E0NeKu6uT7vt
04-Jul-2025 08:34:21	29	2244.0000	CHIX	1300008WZ
04-Jul-2025 08:34:21	114	2244.0000	XLON	SRRL9Z4049
04-Jul-2025 08:34:21	19	2244.0000	XLON	SRRL9Z404A
04-Jul-2025 08:34:21	18	2244.0000	CHIX	1300008X0
04-Jul-2025 08:34:47	26	2244.0000	CHIX	1300008XR
04-Jul-2025 08:34:47	22	2244.0000	BATE	03000076H
04-Jul-2025 08:34:47	22	2244.0000	XLON	SRRL9Z405U
04-Jul-2025 08:34:47	21	2244.0000	TRQX	E0NeKu6uT9P2
04-Jul-2025 08:34:47	21	2244.0000	AQXE	070410950001886
04-Jul-2025 08:35:28	110	2244.0000	XLON	SRRL9Z407V
04-Jul-2025 08:35:28	106	2244.0000	XLON	SRRL9Z407W
04-Jul-2025 08:35:28	116	2244.0000	XLON	SRRL9Z407X
04-Jul-2025 08:35:28	19	2244.0000	BATE	03000077A
04-Jul-2025 08:35:28	1	2244.0000	CHIX	1300008ZR

04-Jul-2025 08:35:28	17	2244.0000	BATE	03000077C
04-Jul-2025 08:35:28	16	2244.0000	BATE	03000077C
04-Jul-2025 08:35:28	17	2244.0000	BATE	03000077C
04-Jul-2025 08:35:29	114	2244.0000	XLON	SRRL9Z407Y
04-Jul-2025 08:35:29	2	2244.0000	BATE	03000077F
04-Jul-2025 08:35:29	56	2244.0000	XLON	SRRL9Z407Z
04-Jul-2025 08:35:29	56	2244.0000	XLON	SRRL9Z4070
04-Jul-2025 08:35:29	108	2244.0000	XLON	SRRL9Z4071
04-Jul-2025 08:35:29	70	2244.0000	XLON	SRRL9Z4072
04-Jul-2025 08:35:29	47	2244.0000	XLON	SRRL9Z4073
04-Jul-2025 08:35:29	17	2242.0000	XLON	SRRL9Z4077
04-Jul-2025 08:35:29	21	2242.0000	XLON	SRRL9Z4078
04-Jul-2025 08:35:29	20	2242.0000	TRQX	E0NeKu6uTBw7
04-Jul-2025 08:35:29	25	2242.0000	BATE	03000077H
04-Jul-2025 08:35:29	30	2242.0000	CHIX	1300008ZU
04-Jul-2025 08:35:29	25	2242.0000	BATE	03000077I
04-Jul-2025 08:35:29	21	2242.0000	TRQX	E0NeKu6uTBw9
04-Jul-2025 08:35:29	22	2242.0000	CHIX	1300008ZV
04-Jul-2025 08:35:29	20	2242.0000	AQXE	070410950001920
04-Jul-2025 08:35:29	21	2242.0000	AQXE	070410950001921
04-Jul-2025 08:35:29	106	2242.0000	XLON	SRRL9Z407B
04-Jul-2025 08:36:01	23	2238.0000	XLON	SRRL9Z40BM
04-Jul-2025 08:36:01	7	2238.0000	TRQX	E0NeKu6uTDRa
04-Jul-2025 08:36:01	21	2238.0000	BATE	03000078M
04-Jul-2025 08:36:01	21	2238.0000	CHIX	13000091K
04-Jul-2025 08:36:01	14	2238.0000	TRQX	E0NeKu6uTDRa
04-Jul-2025 08:36:01	21	2238.0000	AQXE	070410950001939
04-Jul-2025 08:39:31	114	2238.0000	XLON	SRRL9Z41IR
04-Jul-2025 08:39:31	108	2238.0000	XLON	SRRL9Z41IS
04-Jul-2025 08:42:05	26	2238.0000	CHIX	1300009B3
04-Jul-2025 08:42:05	28	2238.0000	CHIX	1300009B4
04-Jul-2025 08:42:06	23	2238.0000	BATE	0300007EW
04-Jul-2025 08:42:06	22	2238.0000	TRQX	E0NeKu6uTUX1
04-Jul-2025 08:42:06	16	2238.0000	XLON	SRRL9Z41L0
04-Jul-2025 08:42:06	24	2238.0000	BATE	0300007EX
04-Jul-2025 08:42:06	23	2238.0000	TRQX	E0NeKu6uTUX3
04-Jul-2025 08:42:06	16	2238.0000	XLON	SRRL9Z41L1
04-Jul-2025 08:42:06	19	2238.0000	AQXE	070410950002283
04-Jul-2025 08:42:06	19	2238.0000	AQXE	070410950002284

04-Jul-2025 08:43:30	4	2238.0000	XLON	SRRL9Z41O2
04-Jul-2025 08:43:30	103	2238.0000	XLON	SRRL9Z41O2
04-Jul-2025 08:43:30	108	2238.0000	XLON	SRRL9Z41O4
04-Jul-2025 08:45:16	117	2238.0000	XLON	SRRL9Z41SA
04-Jul-2025 08:45:16	110	2238.0000	XLON	SRRL9Z41SB
04-Jul-2025 08:46:16	107	2238.0000	XLON	SRRL9Z41US
04-Jul-2025 08:46:16	107	2238.0000	XLON	SRRL9Z41UT
04-Jul-2025 08:47:50	115	2238.0000	XLON	SRRL9Z41XC
04-Jul-2025 08:47:50	114	2238.0000	XLON	SRRL9Z41XD
04-Jul-2025 08:56:17	21	2238.0000	AQXE	070410950002762
04-Jul-2025 08:56:17	23	2238.0000	AQXE	070410950002763
04-Jul-2025 09:07:28	116	2242.0000	CHIX	130000AOI
04-Jul-2025 09:07:28	115	2242.0000	CHIX	130000AOJ
04-Jul-2025 09:07:28	108	2242.0000	CHIX	130000AOK
04-Jul-2025 09:07:28	4	2242.0000	CHIX	130000AOK
04-Jul-2025 09:07:28	57	2242.0000	CHIX	130000AOM
04-Jul-2025 09:07:28	57	2242.0000	CHIX	130000AOM
04-Jul-2025 09:07:28	21	2242.0000	CHIX	130000AOO
04-Jul-2025 09:07:28	88	2242.0000	CHIX	130000AOQ
04-Jul-2025 09:07:28	108	2242.0000	CHIX	130000AOR
04-Jul-2025 09:07:28	113	2242.0000	CHIX	130000AOS
04-Jul-2025 09:07:28	114	2242.0000	CHIX	130000AOT
04-Jul-2025 09:07:28	107	2242.0000	CHIX	130000AOU
04-Jul-2025 09:07:28	109	2242.0000	CHIX	130000AOV
04-Jul-2025 09:07:28	112	2242.0000	CHIX	130000AOW
04-Jul-2025 09:07:28	112	2242.0000	CHIX	130000AOX
04-Jul-2025 09:07:28	112	2242.0000	CHIX	130000AOY
04-Jul-2025 09:07:28	109	2242.0000	CHIX	130000AOZ
04-Jul-2025 09:07:28	113	2242.0000	CHIX	130000AP0
04-Jul-2025 09:07:28	112	2242.0000	CHIX	130000AP1
04-Jul-2025 09:07:28	115	2242.0000	CHIX	130000AP2
04-Jul-2025 09:07:28	109	2242.0000	CHIX	130000AP3
04-Jul-2025 09:08:30	116	2242.0000	CHIX	130000AR8
04-Jul-2025 09:08:30	99	2242.0000	BATE	0300008CN
04-Jul-2025 09:08:30	10	2242.0000	CHIX	130000ARB
04-Jul-2025 09:08:33	109	2242.0000	XLON	SRRL9Z43GH
04-Jul-2025 09:08:33	107	2242.0000	XLON	SRRL9Z43GI
04-Jul-2025 09:08:33	9	2242.0000	XLON	SRRL9Z43GI
04-Jul-2025 09:11:29	108	2242.0000	XLON	SRRL9Z43MF

04-Jul-2025 09:12:30	29	2240.0000	BATE	0300008GR
04-Jul-2025 09:12:30	12	2240.0000	CHIX	130000AWS
04-Jul-2025 09:12:30	12	2240.0000	CHIX	130000AWT
04-Jul-2025 09:12:30	27	2240.0000	BATE	0300008GS
04-Jul-2025 09:12:30	23	2240.0000	TRQX	E0NeKu6uUqNp
04-Jul-2025 09:12:30	13	2240.0000	XLON	SRRL9Z43OV
04-Jul-2025 09:12:30	22	2240.0000	TRQX	E0NeKu6uUqNr
04-Jul-2025 09:12:31	13	2240.0000	XLON	SRRL9Z43OW
04-Jul-2025 09:12:31	13	2240.0000	AQXE	070410950003452
04-Jul-2025 09:12:31	13	2240.0000	AQXE	070410950003453
04-Jul-2025 09:12:31	14	2242.0000	TRQX	E0NeKu6uUqON
04-Jul-2025 09:12:31	101	2242.0000	TRQX	E0NeKu6uUqON
04-Jul-2025 09:16:10	21	2240.0000	XLON	SRRL9Z43ZK
04-Jul-2025 09:16:10	25	2240.0000	XLON	SRRL9Z43ZL
04-Jul-2025 09:16:10	18	2240.0000	TRQX	E0NeKu6uV3AJ
04-Jul-2025 09:16:10	31	2240.0000	BATE	0300008M3
04-Jul-2025 09:16:10	23	2240.0000	CHIX	130000B4K
04-Jul-2025 09:16:10	25	2240.0000	BATE	0300008M4
04-Jul-2025 09:16:10	13	2240.0000	TRQX	E0NeKu6uV3AL
04-Jul-2025 09:16:10	29	2240.0000	CHIX	130000B4L
04-Jul-2025 09:16:10	23	2240.0000	AQXE	070410950003631
04-Jul-2025 09:16:10	24	2240.0000	AQXE	070410950003632
04-Jul-2025 09:18:31	56	2240.0000	XLON	SRRL9Z433R
04-Jul-2025 09:18:31	55	2240.0000	XLON	SRRL9Z433R
04-Jul-2025 09:27:57	11	2240.0000	BATE	03000090G
04-Jul-2025 09:27:57	10	2240.0000	BATE	03000090G
04-Jul-2025 09:27:57	22	2240.0000	CHIX	130000BQJ
04-Jul-2025 09:27:57	21	2240.0000	TRQX	E0NeKu6uVW1a
04-Jul-2025 09:27:57	24	2240.0000	XLON	SRRL9Z44MA
04-Jul-2025 09:27:57	22	2240.0000	BATE	03000090I
04-Jul-2025 09:27:57	22	2240.0000	TRQX	E0NeKu6uVW1c
04-Jul-2025 09:27:57	22	2240.0000	CHIX	130000BQK
04-Jul-2025 09:27:57	23	2240.0000	XLON	SRRL9Z44MB
04-Jul-2025 09:27:57	22	2240.0000	XLON	SRRL9Z44NI
04-Jul-2025 09:27:57	22	2240.0000	XLON	SRRL9Z44NJ
04-Jul-2025 09:27:57	110	2240.0000	XLON	SRRL9Z44NK
04-Jul-2025 09:27:57	108	2240.0000	XLON	SRRL9Z44NL
04-Jul-2025 09:27:57	108	2240.0000	XLON	SRRL9Z44NM
04-Jul-2025 09:27:57	110	2240.0000	XLON	SRRL9Z44NN

04-Jul-2025 09:27:57	108	2240.0000	XLON	SRRL9Z44NO
04-Jul-2025 09:27:57	107	2240.0000	XLON	SRRL9Z44NP
04-Jul-2025 09:27:57	110	2240.0000	XLON	SRRL9Z44NS
04-Jul-2025 09:27:57	116	2240.0000	XLON	SRRL9Z44NT
04-Jul-2025 09:32:00	27	2242.0000	BATE	030000960
04-Jul-2025 09:32:00	28	2242.0000	BATE	030000961
04-Jul-2025 09:32:00	30	2242.0000	TRQX	E0NeKu6uVe66
04-Jul-2025 09:32:00	14	2242.0000	CHIX	130000BYS
04-Jul-2025 09:32:00	19	2242.0000	XLON	SRRL9Z44W3
04-Jul-2025 09:32:00	31	2242.0000	TRQX	E0NeKu6uVe68
04-Jul-2025 09:32:00	15	2242.0000	CHIX	130000BYT
04-Jul-2025 09:32:00	20	2242.0000	XLON	SRRL9Z44W4
04-Jul-2025 09:32:00	22	2242.0000	AQXE	070410950004375
04-Jul-2025 09:32:00	22	2242.0000	AQXE	070410950004376
04-Jul-2025 09:32:00	113	2242.0000	XLON	SRRL9Z44W8
04-Jul-2025 09:32:00	116	2242.0000	XLON	SRRL9Z44W9
04-Jul-2025 09:32:00	107	2242.0000	XLON	SRRL9Z44WA
04-Jul-2025 09:32:00	114	2242.0000	XLON	SRRL9Z44WB
04-Jul-2025 09:32:01	109	2242.0000	XLON	SRRL9Z44WC
04-Jul-2025 09:33:24	28	2240.0000	TRQX	E0NeKu6uVjWz
04-Jul-2025 09:33:24	22	2240.0000	TRQX	E0NeKu6uVjX1
04-Jul-2025 09:33:24	18	2240.0000	XLON	SRRL9Z4419
04-Jul-2025 09:33:24	22	2240.0000	XLON	SRRL9Z441A
04-Jul-2025 09:33:24	19	2240.0000	CHIX	130000C28
04-Jul-2025 09:33:24	31	2240.0000	BATE	03000097Z
04-Jul-2025 09:33:24	17	2240.0000	BATE	030000980
04-Jul-2025 09:33:24	22	2240.0000	CHIX	130000C29
04-Jul-2025 09:33:24	20	2240.0000	AQXE	070410950004475
04-Jul-2025 09:33:24	27	2240.0000	AQXE	070410950004476
04-Jul-2025 09:38:30	105	2242.0000	XLON	SRRL9Z44C8
04-Jul-2025 09:38:30	11	2242.0000	XLON	SRRL9Z44C8
04-Jul-2025 09:38:30	115	2242.0000	XLON	SRRL9Z44CA
04-Jul-2025 09:41:14	19	2242.0000	CHIX	130000CEV
04-Jul-2025 09:41:14	19	2242.0000	CHIX	130000CEW
04-Jul-2025 09:41:14	19	2242.0000	TRQX	E0NeKu6uW6o6
04-Jul-2025 09:41:14	31	2242.0000	BATE	0300009FV
04-Jul-2025 09:41:14	20	2242.0000	XLON	SRRL9Z45GV
04-Jul-2025 09:41:14	33	2242.0000	BATE	0300009FW
04-Jul-2025 09:41:14	18	2242.0000	TRQX	E0NeKu6uW6o8

04-Jul-2025 09:41:14	20	2242.0000	XLON	SRRL9Z45GW
04-Jul-2025 09:41:14	23	2242.0000	AQXE	070410950004821
04-Jul-2025 09:41:14	23	2242.0000	AQXE	070410950004822
04-Jul-2025 09:41:14	116	2242.0000	XLON	SRRL9Z45GZ
04-Jul-2025 09:41:14	107	2242.0000	XLON	SRRL9Z45G0
04-Jul-2025 09:41:14	111	2242.0000	XLON	SRRL9Z45G1
04-Jul-2025 09:42:16	113	2242.0000	XLON	SRRL9Z45IS
04-Jul-2025 09:43:16	108	2242.0000	XLON	SRRL9Z45J6
04-Jul-2025 09:43:16	26	2242.0000	XLON	SRRL9Z45J7
04-Jul-2025 09:43:16	83	2242.0000	XLON	SRRL9Z45J7
04-Jul-2025 09:44:30	137	2242.0000	XLON	SRRL9Z45KX
04-Jul-2025 09:44:30	36	2242.0000	XLON	SRRL9Z45KX
04-Jul-2025 09:44:30	169	2242.0000	XLON	SRRL9Z45KZ
04-Jul-2025 09:45:11	21	2240.0000	XLON	SRRL9Z45MM
04-Jul-2025 09:45:11	21	2240.0000	XLON	SRRL9Z45MN
04-Jul-2025 09:45:11	27	2240.0000	TRQX	E0NeKu6uWGgc
04-Jul-2025 09:45:11	19	2240.0000	BATE	0300009KQ
04-Jul-2025 09:45:11	21	2240.0000	CHIX	130000CMB
04-Jul-2025 09:45:11	20	2240.0000	BATE	0300009KR
04-Jul-2025 09:45:11	28	2240.0000	TRQX	E0NeKu6uWGge
04-Jul-2025 09:45:11	22	2240.0000	CHIX	130000CMC
04-Jul-2025 09:45:11	20	2240.0000	AQXE	070410950004973
04-Jul-2025 09:45:11	21	2240.0000	AQXE	070410950004974
04-Jul-2025 09:45:11	111	2240.0000	XLON	SRRL9Z45MS
04-Jul-2025 09:48:16	107	2240.0000	XLON	SRRL9Z45U7
04-Jul-2025 09:48:16	116	2240.0000	CHIX	130000CRW
04-Jul-2025 09:48:16	18	2238.0000	CHIX	130000CRZ
04-Jul-2025 09:48:16	20	2238.0000	CHIX	130000CS0
04-Jul-2025 09:48:16	21	2238.0000	BATE	0300009P6
04-Jul-2025 09:48:16	32	2238.0000	TRQX	E0NeKu6uWQTm
04-Jul-2025 09:48:16	18	2238.0000	XLON	SRRL9Z45UE
04-Jul-2025 09:48:16	26	2238.0000	BATE	0300009P7
04-Jul-2025 09:48:16	21	2238.0000	TRQX	E0NeKu6uWQTq
04-Jul-2025 09:48:16	21	2238.0000	XLON	SRRL9Z45UF
04-Jul-2025 09:48:16	19	2238.0000	AQXE	070410950005243
04-Jul-2025 09:48:16	22	2238.0000	AQXE	070410950005244
04-Jul-2025 09:52:45	18	2236.0000	XLON	SRRL9Z453O
04-Jul-2025 09:52:45	30	2236.0000	TRQX	E0NeKu6uWdQU
04-Jul-2025 09:52:45	18	2236.0000	BATE	0300009VB

04-Jul-2025 09:52:45	19	2236.0000	CHIX	130000CZO
04-Jul-2025 09:52:45	22	2236.0000	AQXE	070410950005500
04-Jul-2025 10:05:16	36	2238.0000	CHIX	130000DKJ
04-Jul-2025 10:05:16	36	2238.0000	CHIX	130000DKK
04-Jul-2025 10:05:16	35	2238.0000	XLON	SRRL9Z46RQ
04-Jul-2025 10:05:16	35	2238.0000	XLON	SRRL9Z46RR
04-Jul-2025 10:05:20	39	2238.0000	XLON	SRRL9Z46RX
04-Jul-2025 10:05:20	43	2238.0000	XLON	SRRL9Z46RY
04-Jul-2025 10:10:27	120	2238.0000	XLON	SRRL9Z460E
04-Jul-2025 10:17:55	28	2238.0000	XLON	SRRL9Z46CL
04-Jul-2025 10:17:55	27	2238.0000	XLON	SRRL9Z46CM
04-Jul-2025 10:20:01	18	2238.0000	XLON	SRRL9Z47GC
04-Jul-2025 10:20:01	19	2238.0000	XLON	SRRL9Z47GD
04-Jul-2025 10:20:01	22	2238.0000	TRQX	E0NeKu6uXkrH
04-Jul-2025 10:20:01	24	2238.0000	TRQX	E0NeKu6uXkrJ
04-Jul-2025 10:20:01	70	2238.0000	XLON	SRRL9Z47HG
04-Jul-2025 10:20:01	89	2238.0000	XLON	SRRL9Z47HH
04-Jul-2025 10:20:01	18	2238.0000	XLON	SRRL9Z47HH
04-Jul-2025 10:20:01	7	2238.0000	XLON	SRRL9Z47HH
04-Jul-2025 10:20:01	112	2238.0000	XLON	SRRL9Z47HL
04-Jul-2025 10:20:01	5	2238.0000	XLON	SRRL9Z47HM
04-Jul-2025 10:25:56	18	2238.0000	CHIX	130000EL5
04-Jul-2025 10:25:56	19	2238.0000	CHIX	130000EL6
04-Jul-2025 10:30:43	25	2238.0000	TRQX	E0NeKu6uYEJA
04-Jul-2025 10:30:43	24	2238.0000	TRQX	E0NeKu6uYEJC
04-Jul-2025 10:30:43	18	2238.0000	CHIX	130000ERI
04-Jul-2025 10:30:43	21	2238.0000	BATE	030000B47
04-Jul-2025 10:30:43	15	2238.0000	XLON	SRRL9Z4702
04-Jul-2025 10:30:43	21	2238.0000	BATE	030000B48
04-Jul-2025 10:30:43	18	2238.0000	CHIX	130000ERJ
04-Jul-2025 10:30:43	15	2238.0000	XLON	SRRL9Z4703
04-Jul-2025 10:30:43	17	2238.0000	AQXE	070410950006952
04-Jul-2025 10:30:43	17	2238.0000	AQXE	070410950006953
04-Jul-2025 10:30:43	112	2238.0000	AQXE	070410950006954
04-Jul-2025 10:30:47	21	2238.0000	CHIX	130000ERL
04-Jul-2025 10:30:47	24	2238.0000	TRQX	E0NeKu6uYEW9
04-Jul-2025 10:30:47	22	2238.0000	TRQX	E0NeKu6uYEWB
04-Jul-2025 10:30:47	14	2238.0000	CHIX	130000ERM
04-Jul-2025 10:30:52	21	2238.0000	AQXE	070410950006959

04-Jul-2025 10:30:52	17	2238.0000	AQXE	070410950006960
04-Jul-2025 10:32:55	12	2238.0000	CHIX	130000ETU
04-Jul-2025 10:32:55	17	2238.0000	CHIX	130000ETV
04-Jul-2025 10:32:55	14	2238.0000	BATE	030000B6X
04-Jul-2025 10:32:55	16	2238.0000	TRQX	E0NeKu6uYJEJ
04-Jul-2025 10:32:55	19	2238.0000	BATE	030000B6Y
04-Jul-2025 10:32:55	20	2238.0000	TRQX	E0NeKu6uYJEL
04-Jul-2025 10:41:30	19	2238.0000	XLON	SRRL9Z48HS
04-Jul-2025 10:41:30	18	2238.0000	XLON	SRRL9Z48HT
04-Jul-2025 10:41:30	30	2238.0000	TRQX	E0NeKu6uYd9I
04-Jul-2025 10:41:30	29	2238.0000	TRQX	E0NeKu6uYd9K
04-Jul-2025 10:41:30	18	2238.0000	CHIX	130000F7Y
04-Jul-2025 10:41:30	23	2238.0000	BATE	030000BHA
04-Jul-2025 10:41:30	21	2238.0000	BATE	030000BHB
04-Jul-2025 10:41:30	18	2238.0000	CHIX	130000F7Z
04-Jul-2025 10:41:30	21	2238.0000	AQXE	070410950007278
04-Jul-2025 10:41:30	20	2238.0000	AQXE	070410950007279
04-Jul-2025 10:41:31	110	2238.0000	CHIX	130000F86
04-Jul-2025 10:41:31	112	2238.0000	CHIX	130000F87
04-Jul-2025 10:41:31	112	2238.0000	CHIX	130000F88
04-Jul-2025 10:41:31	63	2238.0000	CHIX	130000F89
04-Jul-2025 10:41:31	115	2238.0000	XLON	SRRL9Z48HZ
04-Jul-2025 10:41:31	111	2238.0000	XLON	SRRL9Z48H0
04-Jul-2025 10:41:31	40	2238.0000	XLON	SRRL9Z48H1
04-Jul-2025 10:41:31	19	2238.0000	XLON	SRRL9Z48H1
04-Jul-2025 10:41:40	23	2238.0000	BATE	030000BHI
04-Jul-2025 10:41:40	23	2238.0000	BATE	030000BHJ
04-Jul-2025 10:41:40	24	2238.0000	CHIX	130000F8B
04-Jul-2025 10:41:40	17	2238.0000	XLON	SRRL9Z48H4
04-Jul-2025 10:41:40	24	2238.0000	CHIX	130000F8C
04-Jul-2025 10:41:40	17	2238.0000	XLON	SRRL9Z48H5
04-Jul-2025 10:41:40	47	2238.0000	XLON	SRRL9Z48H7
04-Jul-2025 10:41:40	112	2238.0000	XLON	SRRL9Z48H8
04-Jul-2025 10:41:40	117	2238.0000	XLON	SRRL9Z48H9
04-Jul-2025 10:41:40	110	2238.0000	XLON	SRRL9Z48HA
04-Jul-2025 10:41:40	116	2238.0000	XLON	SRRL9Z48HB
04-Jul-2025 10:41:40	43	2238.0000	XLON	SRRL9Z48HC
04-Jul-2025 10:41:40	24	2238.0000	BATE	030000BHK
04-Jul-2025 10:41:45	17	2238.0000	XLON	SRRL9Z48HD

04-Jul-2025 10:41:45	18	2238.0000	XLON	SRRL9Z48HE
04-Jul-2025 10:42:40	18	2238.0000	CHIX	130000F9Z
04-Jul-2025 10:42:40	24	2238.0000	CHIX	130000FA0
04-Jul-2025 10:42:40	21	2238.0000	XLON	SRRL9Z48JJ
04-Jul-2025 10:42:40	15	2238.0000	XLON	SRRL9Z48JK
04-Jul-2025 10:42:40	18	2238.0000	TRQX	E0NeKu6uYgHj
04-Jul-2025 10:42:40	22	2238.0000	TRQX	E0NeKu6uYgHl
04-Jul-2025 10:42:40	18	2238.0000	BATE	030000BIH
04-Jul-2025 10:42:40	21	2238.0000	BATE	030000BII
04-Jul-2025 10:42:45	14	2238.0000	AQXE	070410950007317
04-Jul-2025 10:42:45	17	2238.0000	AQXE	070410950007318
04-Jul-2025 10:46:04	112	2238.0000	XLON	SRRL9Z48NC
04-Jul-2025 10:46:04	87	2238.0000	XLON	SRRL9Z48ND
04-Jul-2025 10:48:51	110	2240.0000	XLON	SRRL9Z48RH
04-Jul-2025 10:48:51	115	2240.0000	XLON	SRRL9Z48RI
04-Jul-2025 10:48:51	107	2240.0000	XLON	SRRL9Z48RJ
04-Jul-2025 10:48:51	110	2240.0000	XLON	SRRL9Z48RK
04-Jul-2025 10:48:51	18	2240.0000	CHIX	130000FJ8
04-Jul-2025 10:48:51	97	2240.0000	CHIX	130000FJ8
04-Jul-2025 10:48:51	56	2240.0000	CHIX	130000FJB
04-Jul-2025 10:48:52	110	2240.0000	XLON	SRRL9Z48RN
04-Jul-2025 10:48:52	107	2240.0000	XLON	SRRL9Z48RO
04-Jul-2025 10:48:52	9	2240.0000	XLON	SRRL9Z48RO
04-Jul-2025 10:48:52	115	2240.0000	XLON	SRRL9Z48RQ
04-Jul-2025 10:48:52	109	2240.0000	XLON	SRRL9Z48RR
04-Jul-2025 10:48:52	107	2240.0000	CHIX	130000FJE
04-Jul-2025 10:48:53	111	2240.0000	XLON	SRRL9Z48RS
04-Jul-2025 10:48:53	112	2240.0000	XLON	SRRL9Z48RT
04-Jul-2025 10:48:53	14	2240.0000	XLON	SRRL9Z48RU
04-Jul-2025 10:48:53	101	2240.0000	XLON	SRRL9Z48RU
04-Jul-2025 10:48:53	116	2240.0000	XLON	SRRL9Z48RW
04-Jul-2025 10:48:53	117	2240.0000	XLON	SRRL9Z48RX
04-Jul-2025 10:48:53	111	2240.0000	CHIX	130000FJF
04-Jul-2025 10:48:56	110	2240.0000	XLON	SRRL9Z48R3
04-Jul-2025 10:48:56	116	2240.0000	CHIX	130000FJR
04-Jul-2025 10:49:30	106	2240.0000	XLON	SRRL9Z48SA
04-Jul-2025 10:49:30	113	2240.0000	XLON	SRRL9Z48SB
04-Jul-2025 10:49:30	2	2240.0000	XLON	SRRL9Z48SB
04-Jul-2025 10:51:09	19	2238.0000	CHIX	130000FNI

04-Jul-2025 10:51:10	14	2238.0000	CHIX	130000FNJ
04-Jul-2025 10:51:10	24	2238.0000	BATE	030000BRN
04-Jul-2025 10:51:10	20	2238.0000	XLON	SRRL9Z48U6
04-Jul-2025 10:51:10	31	2238.0000	TRQX	E0NeKu6uYzpa
04-Jul-2025 10:51:10	10	2238.0000	BATE	030000BRO
04-Jul-2025 10:51:10	3	2238.0000	TRQX	E0NeKu6uYzpc
04-Jul-2025 10:51:10	15	2238.0000	XLON	SRRL9Z48UA
04-Jul-2025 10:51:10	22	2238.0000	AQXE	070410950007608
04-Jul-2025 10:51:10	18	2238.0000	AQXE	070410950007609
04-Jul-2025 10:51:10	29	2238.0000	TRQX	E0NeKu6uYzpc
04-Jul-2025 10:51:10	19	2238.0000	BATE	030000BRO
04-Jul-2025 10:53:49	17	2238.0000	BATE	030000BUW
04-Jul-2025 10:53:49	23	2238.0000	CHIX	130000FQS
04-Jul-2025 10:53:49	23	2238.0000	TRQX	E0NeKu6uZ797
04-Jul-2025 10:53:49	23	2238.0000	XLON	SRRL9Z48Y5
04-Jul-2025 10:53:49	26	2238.0000	AQXE	070410950007723
04-Jul-2025 10:55:16	18	2236.0000	XLON	SRRL9Z482N
04-Jul-2025 10:55:16	24	2236.0000	TRQX	E0NeKu6uZBd5
04-Jul-2025 10:55:16	30	2236.0000	BATE	030000BX2
04-Jul-2025 10:55:16	17	2236.0000	CHIX	130000FUI
04-Jul-2025 10:55:16	21	2236.0000	AQXE	070410950007781
04-Jul-2025 10:59:31	31	2234.0000	TRQX	E0NeKu6uZMvJ
04-Jul-2025 10:59:31	30	2234.0000	TRQX	E0NeKu6uZMvL
04-Jul-2025 10:59:31	13	2234.0000	AQXE	070410950007972
04-Jul-2025 11:03:40	15	2234.0000	TRQX	E0NeKu6uZWsj
04-Jul-2025 11:03:40	17	2234.0000	BATE	030000C8H
04-Jul-2025 11:03:40	21	2234.0000	BATE	030000C8I
04-Jul-2025 11:03:40	19	2234.0000	TRQX	E0NeKu6uZWsl
04-Jul-2025 11:03:40	16	2234.0000	XLON	SRRL9Z49K9
04-Jul-2025 11:03:40	20	2234.0000	XLON	SRRL9Z49KA
04-Jul-2025 11:03:40	16	2234.0000	AQXE	070410950008139
04-Jul-2025 11:03:40	20	2234.0000	AQXE	070410950008140
04-Jul-2025 11:03:40	106	2234.0000	XLON	SRRL9Z49LJ
04-Jul-2025 11:07:00	107	2234.0000	XLON	SRRL9Z49UV
04-Jul-2025 11:07:00	64	2234.0000	XLON	SRRL9Z49UW
04-Jul-2025 11:07:00	51	2234.0000	XLON	SRRL9Z49UW
04-Jul-2025 11:07:00	115	2234.0000	XLON	SRRL9Z49UY
04-Jul-2025 11:07:00	62	2234.0000	XLON	SRRL9Z49UZ
04-Jul-2025 11:07:00	54	2234.0000	XLON	SRRL9Z49UZ

04-Jul-2025 11:07:00	107	2234.0000	XLON	SRRL9Z49U1
04-Jul-2025 11:07:00	94	2234.0000	XLON	SRRL9Z49U2
04-Jul-2025 11:07:00	13	2234.0000	XLON	SRRL9Z49U2
04-Jul-2025 11:07:00	114	2234.0000	XLON	SRRL9Z49U4
04-Jul-2025 11:07:00	17	2234.0000	XLON	SRRL9Z49U5
04-Jul-2025 11:07:00	17	2234.0000	XLON	SRRL9Z49U5
04-Jul-2025 11:07:00	83	2234.0000	XLON	SRRL9Z49U5
04-Jul-2025 11:21:25	110	2236.0000	CHIX	130000H1C
04-Jul-2025 11:22:02	110	2236.0000	XLON	SRRL9Z49DG
04-Jul-2025 11:22:02	107	2236.0000	XLON	SRRL9Z49DH
04-Jul-2025 11:22:02	115	2236.0000	XLON	SRRL9Z49DI
04-Jul-2025 11:22:02	114	2236.0000	CHIX	130000H1M
04-Jul-2025 11:22:02	27	2236.0000	XLON	SRRL9Z49DJ
04-Jul-2025 11:22:02	64	2236.0000	CHIX	130000H1N
04-Jul-2025 11:29:47	21	2236.0000	TRQX	E0NeKu6uaNfE
04-Jul-2025 11:29:47	21	2236.0000	TRQX	E0NeKu6uaNfG
04-Jul-2025 11:29:47	21	2236.0000	XLON	SRRL9Z4ARO
04-Jul-2025 11:29:47	22	2236.0000	CHIX	130000HA5
04-Jul-2025 11:29:47	24	2236.0000	BATE	030000CYN
04-Jul-2025 11:29:47	21	2236.0000	BATE	030000CYO
04-Jul-2025 11:29:47	21	2236.0000	CHIX	130000HA6
04-Jul-2025 11:29:47	24	2236.0000	XLON	SRRL9Z4ARP
04-Jul-2025 11:29:47	22	2236.0000	AQXE	070410950009032
04-Jul-2025 11:29:47	21	2236.0000	AQXE	070410950009033
04-Jul-2025 11:29:47	112	2236.0000	XLON	SRRL9Z4ARV
04-Jul-2025 11:29:47	59	2236.0000	XLON	SRRL9Z4ARW
04-Jul-2025 11:29:47	52	2236.0000	XLON	SRRL9Z4ARW
04-Jul-2025 11:29:47	60	2236.0000	XLON	SRRL9Z4ARY
04-Jul-2025 11:29:47	49	2236.0000	XLON	SRRL9Z4ARY
04-Jul-2025 11:29:47	109	2236.0000	XLON	SRRL9Z4AR0
04-Jul-2025 11:29:47	115	2236.0000	XLON	SRRL9Z4AR1
04-Jul-2025 11:29:47	49	2236.0000	XLON	SRRL9Z4AR2
04-Jul-2025 11:29:47	59	2236.0000	XLON	SRRL9Z4AR2
04-Jul-2025 11:29:47	38	2236.0000	XLON	SRRL9Z4AR4
04-Jul-2025 11:29:47	79	2236.0000	XLON	SRRL9Z4AR4
04-Jul-2025 11:29:47	108	2236.0000	XLON	SRRL9Z4AR6
04-Jul-2025 11:36:25	23	2236.0000	BATE	030000D4O
04-Jul-2025 11:36:25	21	2236.0000	CHIX	130000HIL
04-Jul-2025 11:36:25	25	2236.0000	BATE	030000D4P

04-Jul-2025 11:36:25	29	2236.0000	CHIX	130000HIM
04-Jul-2025 11:36:25	21	2236.0000	XLON	SRRL9Z4A3S
04-Jul-2025 11:36:25	21	2236.0000	TRQX	E0NeKu6uabKy
04-Jul-2025 11:36:25	25	2236.0000	TRQX	E0NeKu6uabL0
04-Jul-2025 11:36:25	18	2236.0000	XLON	SRRL9Z4A3T
04-Jul-2025 11:36:25	21	2236.0000	AQXE	070410950009259
04-Jul-2025 11:36:25	19	2236.0000	AQXE	070410950009260
04-Jul-2025 11:36:26	116	2236.0000	AQXE	070410950009261
04-Jul-2025 11:36:26	113	2236.0000	AQXE	070410950009262
04-Jul-2025 11:37:02	114	2236.0000	AQXE	070410950009294
04-Jul-2025 11:39:12	25	2236.0000	TRQX	E0NeKu6uagEz
04-Jul-2025 11:39:12	23	2236.0000	TRQX	E0NeKu6uagF1
04-Jul-2025 11:39:12	21	2236.0000	XLON	SRRL9Z4A8O
04-Jul-2025 11:39:12	21	2236.0000	BATE	030000D7P
04-Jul-2025 11:39:12	21	2236.0000	CHIX	130000HN9
04-Jul-2025 11:39:12	26	2236.0000	BATE	030000D7Q
04-Jul-2025 11:39:12	2	2236.0000	TRQX	E0NeKu6uagF1
04-Jul-2025 11:39:12	28	2236.0000	CHIX	130000HNA
04-Jul-2025 11:39:12	18	2236.0000	XLON	SRRL9Z4A8P
04-Jul-2025 11:39:12	21	2236.0000	AQXE	070410950009357
04-Jul-2025 11:39:12	19	2236.0000	AQXE	070410950009358
04-Jul-2025 11:40:47	102	2236.0000	CHIX	130000HP2
04-Jul-2025 11:40:47	69	2236.0000	XLON	SRRL9Z4AC6
04-Jul-2025 11:40:47	22	2236.0000	XLON	SRRL9Z4AC7
04-Jul-2025 11:40:47	125	2236.0000	XLON	SRRL9Z4AC7
04-Jul-2025 11:40:47	18	2236.0000	XLON	SRRL9Z4AC7
04-Jul-2025 11:43:02	109	2236.0000	XLON	SRRL9Z4AFQ
04-Jul-2025 11:43:32	110	2236.0000	XLON	SRRL9Z4BHH
04-Jul-2025 11:43:32	111	2236.0000	CHIX	130000HSU
04-Jul-2025 11:44:04	20	2234.0000	CHIX	130000HUE
04-Jul-2025 11:44:04	20	2234.0000	BATE	030000DCS
04-Jul-2025 11:44:04	20	2234.0000	BATE	030000DCT
04-Jul-2025 11:44:04	33	2234.0000	CHIX	130000HUF
04-Jul-2025 11:44:04	27	2234.0000	TRQX	E0NeKu6uaqMJ
04-Jul-2025 11:44:04	20	2234.0000	XLON	SRRL9Z4BKI
04-Jul-2025 11:44:04	46	2234.0000	TRQX	E0NeKu6uaqML
04-Jul-2025 11:44:04	29	2234.0000	XLON	SRRL9Z4BKJ
04-Jul-2025 11:44:04	20	2234.0000	AQXE	070410950009512
04-Jul-2025 11:44:04	32	2234.0000	AQXE	070410950009513

04-Jul-2025 11:46:30	113	2234.0000	XLON	SRRL9Z4BON
04-Jul-2025 11:46:30	58	2234.0000	XLON	SRRL9Z4BOO
04-Jul-2025 11:46:30	51	2234.0000	XLON	SRRL9Z4BOO
04-Jul-2025 11:48:17	111	2234.0000	XLON	SRRL9Z4BQL
04-Jul-2025 11:48:17	19	2234.0000	XLON	SRRL9Z4BQM
04-Jul-2025 11:48:17	58	2234.0000	XLON	SRRL9Z4BQM
04-Jul-2025 11:48:17	32	2234.0000	XLON	SRRL9Z4BQM
04-Jul-2025 11:51:17	83	2234.0000	XLON	SRRL9Z4BUA
04-Jul-2025 11:51:17	29	2234.0000	XLON	SRRL9Z4BUA
04-Jul-2025 11:51:17	117	2234.0000	XLON	SRRL9Z4BUC
04-Jul-2025 11:53:26	19	2234.0000	XLON	SRRL9Z4BZF
04-Jul-2025 11:53:26	89	2234.0000	XLON	SRRL9Z4BZF
04-Jul-2025 11:53:26	107	2234.0000	XLON	SRRL9Z4B0H
04-Jul-2025 11:55:47	18	2232.0000	CHIX	130000I9K
04-Jul-2025 11:55:47	21	2232.0000	CHIX	130000I9L
04-Jul-2025 11:55:47	19	2232.0000	BATE	030000DMR
04-Jul-2025 11:55:47	19	2232.0000	XLON	SRRL9Z4B4A
04-Jul-2025 11:55:47	20	2232.0000	BATE	030000DMS
04-Jul-2025 11:55:47	21	2232.0000	XLON	SRRL9Z4B4B
04-Jul-2025 11:56:16	20	2232.0000	CHIX	130000I9Z
04-Jul-2025 11:56:16	18	2232.0000	CHIX	130000IA0
04-Jul-2025 11:56:16	18	2232.0000	BATE	030000DN9
04-Jul-2025 11:56:16	15	2232.0000	BATE	030000DNA
04-Jul-2025 12:35:50	14	2232.0000	CHIX	130000K96
04-Jul-2025 12:35:50	12	2232.0000	CHIX	130000K97
04-Jul-2025 12:35:50	113	2232.0000	XLON	SRRL9Z4DY5
04-Jul-2025 12:35:50	108	2232.0000	XLON	SRRL9Z4DY8
04-Jul-2025 12:40:35	41	2234.0000	XLON	SRRL9Z4D50
04-Jul-2025 12:40:35	71	2234.0000	XLON	SRRL9Z4D50
04-Jul-2025 12:40:35	43	2234.0000	XLON	SRRL9Z4D52
04-Jul-2025 12:40:35	69	2234.0000	XLON	SRRL9Z4D52
04-Jul-2025 12:40:35	21	2234.0000	XLON	SRRL9Z4D54
04-Jul-2025 12:40:35	4	2234.0000	XLON	SRRL9Z4D54
04-Jul-2025 12:40:35	81	2234.0000	XLON	SRRL9Z4D54
04-Jul-2025 12:40:35	16	2234.0000	XLON	SRRL9Z4D57
04-Jul-2025 12:40:35	7	2234.0000	XLON	SRRL9Z4D57
04-Jul-2025 12:40:35	82	2234.0000	XLON	SRRL9Z4D57
04-Jul-2025 12:40:36	114	2234.0000	XLON	SRRL9Z4D5A
04-Jul-2025 12:40:36	115	2234.0000	XLON	SRRL9Z4D5B

04-Jul-2025 12:40:36	4	2234.0000	XLON	SRRL9Z4D5C
04-Jul-2025 12:40:37	107	2234.0000	XLON	SRRL9Z4D5D
04-Jul-2025 12:40:37	110	2234.0000	XLON	SRRL9Z4D5E
04-Jul-2025 12:40:38	109	2234.0000	XLON	SRRL9Z4D5F
04-Jul-2025 12:40:38	107	2234.0000	XLON	SRRL9Z4D6G
04-Jul-2025 12:40:39	108	2234.0000	XLON	SRRL9Z4D6H
04-Jul-2025 12:40:40	116	2234.0000	XLON	SRRL9Z4D6U
04-Jul-2025 12:40:41	111	2234.0000	XLON	SRRL9Z4D64
04-Jul-2025 12:40:43	113	2234.0000	XLON	SRRL9Z4D65
04-Jul-2025 12:40:44	112	2234.0000	XLON	SRRL9Z4D67
04-Jul-2025 12:40:46	108	2234.0000	XLON	SRRL9Z4D69
04-Jul-2025 12:40:47	108	2234.0000	XLON	SRRL9Z4D6A
04-Jul-2025 12:40:48	109	2234.0000	XLON	SRRL9Z4D6E
04-Jul-2025 12:41:00	115	2234.0000	XLON	SRRL9Z4D74
04-Jul-2025 12:41:01	25	2234.0000	XLON	SRRL9Z4D75
04-Jul-2025 12:41:01	90	2234.0000	XLON	SRRL9Z4D75
04-Jul-2025 12:41:09	109	2234.0000	XLON	SRRL9Z4D8P
04-Jul-2025 12:41:25	107	2234.0000	XLON	SRRL9Z4D80
04-Jul-2025 12:41:32	115	2234.0000	XLON	SRRL9Z4D89
04-Jul-2025 12:41:34	112	2234.0000	XLON	SRRL9Z4D8A
04-Jul-2025 12:41:39	113	2234.0000	XLON	SRRL9Z4D9G
04-Jul-2025 12:41:39	108	2234.0000	XLON	SRRL9Z4D9H
04-Jul-2025 12:41:39	109	2234.0000	XLON	SRRL9Z4D9I
04-Jul-2025 12:41:39	59	2234.0000	XLON	SRRL9Z4D9J
04-Jul-2025 12:41:39	54	2234.0000	XLON	SRRL9Z4D9J
04-Jul-2025 12:41:41	112	2234.0000	XLON	SRRL9Z4D9N
04-Jul-2025 12:41:53	109	2234.0000	XLON	SRRL9Z4D9O
04-Jul-2025 12:41:59	110	2234.0000	XLON	SRRL9Z4D93
04-Jul-2025 12:42:02	116	2234.0000	XLON	SRRL9Z4D9D
04-Jul-2025 12:42:10	107	2234.0000	XLON	SRRL9Z4DAJ
04-Jul-2025 12:42:10	115	2234.0000	XLON	SRRL9Z4DAK
04-Jul-2025 12:42:16	114	2234.0000	XLON	SRRL9Z4DAR
04-Jul-2025 12:42:16	112	2234.0000	XLON	SRRL9Z4DAS
04-Jul-2025 12:42:16	26	2234.0000	XLON	SRRL9Z4DAT
04-Jul-2025 12:42:16	85	2234.0000	XLON	SRRL9Z4DAT
04-Jul-2025 12:42:30	115	2234.0000	XLON	SRRL9Z4DBT
04-Jul-2025 12:42:30	114	2234.0000	XLON	SRRL9Z4DBU
04-Jul-2025 12:45:00	14	2234.0000	XLON	SRRL9Z4DEW
04-Jul-2025 12:45:00	100	2234.0000	XLON	SRRL9Z4DEW

04-Jul-2025 12:45:56	14	2234.0000	XLON	SRRL9Z4DFH
04-Jul-2025 12:45:56	92	2234.0000	XLON	SRRL9Z4DFH
04-Jul-2025 12:45:56	14	2234.0000	XLON	SRRL9Z4DFJ
04-Jul-2025 12:45:56	28	2234.0000	XLON	SRRL9Z4DFJ
04-Jul-2025 12:46:42	114	2234.0000	XLON	SRRL9Z4EGQ
04-Jul-2025 12:46:42	109	2234.0000	XLON	SRRL9Z4EGR
04-Jul-2025 12:47:48	112	2234.0000	XLON	SRRL9Z4EHP
04-Jul-2025 12:47:48	115	2234.0000	XLON	SRRL9Z4EHQ
04-Jul-2025 12:59:35	21	2236.0000	XLON	SRRL9Z4E4K
04-Jul-2025 12:59:35	26	2236.0000	XLON	SRRL9Z4E4L
04-Jul-2025 12:59:35	32	2236.0000	BATE	030000FQX
04-Jul-2025 12:59:35	30	2236.0000	CHIX	130000L9W
04-Jul-2025 12:59:35	37	2236.0000	BATE	030000FQY
04-Jul-2025 12:59:35	25	2236.0000	CHIX	130000L9X
04-Jul-2025 12:59:35	30	2236.0000	AQXE	070410950012355
04-Jul-2025 12:59:35	28	2236.0000	AQXE	070410950012356
04-Jul-2025 13:00:06	19	2236.0000	AQXE	070410950012398
04-Jul-2025 13:00:06	19	2236.0000	AQXE	070410950012399
04-Jul-2025 13:04:00	20	2236.0000	BATE	030000FWH
04-Jul-2025 13:04:00	20	2236.0000	BATE	030000FWI
04-Jul-2025 13:04:00	23	2236.0000	CHIX	130000LI5
04-Jul-2025 13:04:00	20	2236.0000	TRQX	E0NeKu6udMnA
04-Jul-2025 13:04:00	14	2236.0000	XLON	SRRL9Z4ED2
04-Jul-2025 13:04:00	23	2236.0000	TRQX	E0NeKu6udMnC
04-Jul-2025 13:04:00	20	2236.0000	CHIX	130000LI6
04-Jul-2025 13:04:00	15	2236.0000	XLON	SRRL9Z4ED3
04-Jul-2025 13:04:01	16	2236.0000	AQXE	070410950012724
04-Jul-2025 13:04:01	15	2236.0000	AQXE	070410950012725
04-Jul-2025 13:04:01	112	2236.0000	AQXE	070410950012726
04-Jul-2025 13:04:51	27	2236.0000	TRQX	E0NeKu6udOIU
04-Jul-2025 13:04:51	26	2236.0000	TRQX	E0NeKu6udOIW
04-Jul-2025 13:04:51	19	2236.0000	XLON	SRRL9Z4EFU
04-Jul-2025 13:04:51	17	2236.0000	XLON	SRRL9Z4EFV
04-Jul-2025 13:04:51	14	2236.0000	AQXE	070410950012784
04-Jul-2025 13:05:02	13	2236.0000	CHIX	130000LL2
04-Jul-2025 13:05:02	18	2236.0000	BATE	030000FXT
04-Jul-2025 13:05:02	17	2236.0000	BATE	030000FXU
04-Jul-2025 13:05:02	22	2236.0000	TRQX	E0NeKu6udOtN
04-Jul-2025 13:05:02	21	2236.0000	TRQX	E0NeKu6udOtP

04-Jul-2025 13:05:02	15	2236.0000	AQXE	070410950012817
04-Jul-2025 13:05:02	14	2236.0000	AQXE	070410950012818
04-Jul-2025 13:16:05	113	2236.0000	XLON	SRRL9Z4F23
04-Jul-2025 13:16:05	58	2236.0000	XLON	SRRL9Z4F24
04-Jul-2025 13:16:05	48	2236.0000	XLON	SRRL9Z4F24
04-Jul-2025 13:16:05	55	2236.0000	XLON	SRRL9Z4F26
04-Jul-2025 13:16:20	113	2236.0000	XLON	SRRL9Z4F38
04-Jul-2025 13:16:25	112	2236.0000	XLON	SRRL9Z4F4U
04-Jul-2025 13:16:25	110	2236.0000	XLON	SRRL9Z4F4V
04-Jul-2025 13:16:25	106	2236.0000	XLON	SRRL9Z4F4W
04-Jul-2025 13:16:29	109	2236.0000	XLON	SRRL9Z4F44
04-Jul-2025 13:16:29	113	2236.0000	XLON	SRRL9Z4F45
04-Jul-2025 13:16:29	112	2236.0000	XLON	SRRL9Z4F46
04-Jul-2025 13:16:29	111	2236.0000	CHIX	130000M3F
04-Jul-2025 13:16:29	112	2236.0000	XLON	SRRL9Z4F47
04-Jul-2025 13:16:38	23	2234.0000	CHIX	130000M3M
04-Jul-2025 13:16:38	24	2234.0000	BATE	030000GAN
04-Jul-2025 13:16:38	24	2234.0000	BATE	030000GAO
04-Jul-2025 13:16:38	23	2234.0000	CHIX	130000M3N
04-Jul-2025 13:16:38	31	2234.0000	TRQX	E0NeKu6udnDB
04-Jul-2025 13:16:38	12	2234.0000	XLON	SRRL9Z4F5Z
04-Jul-2025 13:16:38	32	2234.0000	TRQX	E0NeKu6udnDD
04-Jul-2025 13:16:38	12	2234.0000	XLON	SRRL9Z4F50
04-Jul-2025 13:16:38	24	2234.0000	AQXE	070410950013444
04-Jul-2025 13:16:38	25	2234.0000	AQXE	070410950013445
04-Jul-2025 13:26:45	27	2234.0000	AQXE	070410950013976
04-Jul-2025 13:26:45	20	2234.0000	AQXE	070410950013977
04-Jul-2025 13:27:30	16	2234.0000	BATE	030000GLK
04-Jul-2025 13:27:30	9	2234.0000	BATE	030000GLL
04-Jul-2025 13:27:30	22	2234.0000	TRQX	E0NeKu6ue9dl
04-Jul-2025 13:27:30	25	2234.0000	TRQX	E0NeKu6ue9dK
04-Jul-2025 13:31:47	20	2234.0000	BATE	030000GQS
04-Jul-2025 13:31:47	19	2234.0000	BATE	030000GQT
04-Jul-2025 13:31:47	22	2234.0000	TRQX	E0NeKu6ueIdt
04-Jul-2025 13:31:47	22	2234.0000	TRQX	E0NeKu6ueIdv
04-Jul-2025 13:31:47	14	2234.0000	AQXE	070410950014231
04-Jul-2025 13:31:47	111	2234.0000	XLON	SRRL9Z5GUL
04-Jul-2025 13:31:47	23	2232.0000	BATE	030000GQX
04-Jul-2025 13:31:47	23	2232.0000	BATE	030000GQY

04-Jul-2025 13:31:47	22	2232.0000	CHIX	130000MNH
04-Jul-2025 13:31:47	21	2232.0000	TRQX	E0NeKu6ueleo
04-Jul-2025 13:31:47	13	2232.0000	TRQX	E0NeKu6ueles
04-Jul-2025 13:31:47	22	2232.0000	CHIX	130000MNI
04-Jul-2025 13:31:47	115	2234.0000	AQXE	070410950014232
04-Jul-2025 13:31:47	53	2234.0000	AQXE	070410950014233
04-Jul-2025 13:31:48	64	2234.0000	AQXE	070410950014233
04-Jul-2025 13:31:48	111	2234.0000	AQXE	070410950014235
04-Jul-2025 13:31:48	61	2234.0000	AQXE	070410950014237
04-Jul-2025 13:31:52	21	2232.0000	XLON	SRRL9Z5GUR
04-Jul-2025 13:31:52	22	2232.0000	XLON	SRRL9Z5GUS
04-Jul-2025 13:31:52	29	2232.0000	AQXE	070410950014239
04-Jul-2025 13:31:52	28	2232.0000	AQXE	070410950014240
04-Jul-2025 13:31:53	107	2232.0000	XLON	SRRL9Z5GUU
04-Jul-2025 13:31:53	111	2232.0000	XLON	SRRL9Z5GU3
04-Jul-2025 13:31:53	116	2232.0000	XLON	SRRL9Z5GU4
04-Jul-2025 13:31:53	109	2232.0000	XLON	SRRL9Z5GU5
04-Jul-2025 13:31:53	110	2232.0000	CHIX	130000MNT
04-Jul-2025 13:31:53	116	2232.0000	CHIX	130000MNU
04-Jul-2025 13:31:53	114	2232.0000	XLON	SRRL9Z5GU6
04-Jul-2025 13:31:53	47	2232.0000	XLON	SRRL9Z5GU7
04-Jul-2025 13:31:53	65	2232.0000	XLON	SRRL9Z5GU9
04-Jul-2025 13:31:53	111	2232.0000	XLON	SRRL9Z5GUA
04-Jul-2025 13:31:53	112	2232.0000	XLON	SRRL9Z5GUB
04-Jul-2025 13:31:53	111	2232.0000	XLON	SRRL9Z5GUC
04-Jul-2025 13:31:53	98	2232.0000	XLON	SRRL9Z5GUD
04-Jul-2025 13:31:53	8	2232.0000	XLON	SRRL9Z5GUD
04-Jul-2025 13:31:53	117	2232.0000	XLON	SRRL9Z5GUF
04-Jul-2025 13:31:53	114	2232.0000	XLON	SRRL9Z5GVG
04-Jul-2025 13:31:53	116	2232.0000	XLON	SRRL9Z5GVH
04-Jul-2025 13:31:58	28	2232.0000	CHIX	130000MNV
04-Jul-2025 13:31:58	27	2232.0000	CHIX	130000MNW
04-Jul-2025 13:31:58	9	2232.0000	AQXE	070410950014248
04-Jul-2025 13:57:05	21	2234.0000	CHIX	130000NX5
04-Jul-2025 13:57:05	25	2234.0000	CHIX	130000NX6
04-Jul-2025 13:57:05	15	2234.0000	TRQX	E0NeKu6uf8yN
04-Jul-2025 13:57:05	20	2234.0000	XLON	SRRL9Z5H08
04-Jul-2025 13:57:05	15	2234.0000	TRQX	E0NeKu6uf8yP
04-Jul-2025 13:57:05	22	2234.0000	XLON	SRRL9Z5H09

04-Jul-2025 13:57:05	22	2234.0000	AQXE	070410950015539
04-Jul-2025 13:57:05	4	2234.0000	AQXE	070410950015540
04-Jul-2025 13:57:05	19	2234.0000	AQXE	070410950015540
04-Jul-2025 13:57:05	107	2234.0000	XLON	SRRL9Z5H1H
04-Jul-2025 13:57:06	29	2234.0000	BATE	030000HJ4
04-Jul-2025 13:57:06	24	2234.0000	BATE	030000HJ5
04-Jul-2025 13:57:06	19	2234.0000	XLON	SRRL9Z5H1M
04-Jul-2025 13:57:06	20	2234.0000	XLON	SRRL9Z5H1N
04-Jul-2025 13:57:07	14	2234.0000	CHIX	130000NXD
04-Jul-2025 13:57:07	12	2234.0000	CHIX	130000NXE
04-Jul-2025 13:57:07	14	2234.0000	TRQX	E0NeKu6uf93e
04-Jul-2025 13:57:07	13	2234.0000	TRQX	E0NeKu6uf93g
04-Jul-2025 13:57:08	14	2234.0000	XLON	SRRL9Z5H1P
04-Jul-2025 13:57:08	13	2234.0000	XLON	SRRL9Z5H1Q
04-Jul-2025 13:57:40	14	2234.0000	AQXE	070410950015573
04-Jul-2025 13:57:40	13	2234.0000	AQXE	070410950015574
04-Jul-2025 13:59:33	16	2234.0000	AQXE	070410950015675
04-Jul-2025 13:59:33	14	2234.0000	AQXE	070410950015676
04-Jul-2025 13:59:33	17	2234.0000	XLON	SRRL9Z5H44
04-Jul-2025 13:59:33	97	2234.0000	XLON	SRRL9Z5H44
04-Jul-2025 13:59:37	110	2234.0000	XLON	SRRL9Z5H5H
04-Jul-2025 13:59:37	111	2234.0000	XLON	SRRL9Z5H5I
04-Jul-2025 13:59:37	111	2234.0000	XLON	SRRL9Z5H5J
04-Jul-2025 13:59:38	107	2234.0000	XLON	SRRL9Z5H5K
04-Jul-2025 13:59:38	117	2234.0000	XLON	SRRL9Z5H5L
04-Jul-2025 13:59:38	110	2234.0000	XLON	SRRL9Z5H5M
04-Jul-2025 13:59:38	5	2234.0000	CHIX	130000O3J
04-Jul-2025 14:00:25	27	2234.0000	BATE	030000HO9
04-Jul-2025 14:00:25	7	2234.0000	BATE	030000HOA
04-Jul-2025 14:11:33	19	2234.0000	BATE	030000HOA
04-Jul-2025 14:11:33	19	2234.0000	BATE	030000I5F
04-Jul-2025 14:11:33	24	2234.0000	TRQX	E0NeKu6uffFR
04-Jul-2025 14:11:33	17	2234.0000	TRQX	E0NeKu6uffFT
04-Jul-2025 14:13:25	17	2234.0000	BATE	030000I75
04-Jul-2025 14:13:25	19	2234.0000	TRQX	E0NeKu6ufitI
04-Jul-2025 14:13:25	19	2234.0000	TRQX	E0NeKu6ufitK
04-Jul-2025 14:13:25	16	2234.0000	BATE	030000I76
04-Jul-2025 14:17:31	109	2238.0000	XLON	SRRL9Z5I2B
04-Jul-2025 14:17:32	12	2238.0000	BATE	030000IBY

04-Jul-2025 14:17:32	14	2238.0000	BATE	030000IBZ
04-Jul-2025 14:21:40	19	2238.0000	CHIX	130000P4C
04-Jul-2025 14:21:40	27	2238.0000	BATE	030000IG5
04-Jul-2025 14:21:40	24	2238.0000	TRQX	E0NeKu6ufzXZ
04-Jul-2025 14:21:40	19	2238.0000	XLON	SRRL9Z5IAG
04-Jul-2025 14:21:40	12	2238.0000	AQXE	070410950016902
04-Jul-2025 14:21:40	20	2238.0000	AQXE	070410950016903
04-Jul-2025 14:25:24	21	2238.0000	CHIX	130000PED
04-Jul-2025 14:25:24	23	2238.0000	CHIX	130000PEE
04-Jul-2025 14:25:24	22	2238.0000	TRQX	E0NeKu6ug9J4
04-Jul-2025 14:25:24	22	2238.0000	BATE	030000INA
04-Jul-2025 14:25:24	22	2238.0000	XLON	SRRL9Z5JJA
04-Jul-2025 14:25:24	22	2238.0000	BATE	030000INB
04-Jul-2025 14:25:24	23	2238.0000	TRQX	E0NeKu6ug9J6
04-Jul-2025 14:25:24	25	2238.0000	XLON	SRRL9Z5JJB
04-Jul-2025 14:26:54	24	2238.0000	TRQX	E0NeKu6ugCZy
04-Jul-2025 14:26:54	17	2238.0000	TRQX	E0NeKu6ugCa0
04-Jul-2025 14:30:06	20	2238.0000	XLON	SRRL9Z5JTI
04-Jul-2025 14:30:06	19	2238.0000	XLON	SRRL9Z5JTJ
04-Jul-2025 14:30:06	25	2238.0000	TRQX	E0NeKu6ugKm9
04-Jul-2025 14:30:06	23	2238.0000	TRQX	E0NeKu6ugKmB
04-Jul-2025 14:36:00	21	2238.0000	BATE	030000JA1
04-Jul-2025 14:36:00	21	2238.0000	BATE	030000JA2
04-Jul-2025 14:36:00	18	2238.0000	CHIX	130000Q78
04-Jul-2025 14:36:00	19	2238.0000	TRQX	E0NeKu6ugd7V
04-Jul-2025 14:36:00	18	2238.0000	TRQX	E0NeKu6ugd7X
04-Jul-2025 14:36:00	17	2238.0000	CHIX	130000Q79
04-Jul-2025 14:36:00	12	2238.0000	AQXE	070410950017872
04-Jul-2025 14:36:00	12	2238.0000	AQXE	070410950017873
04-Jul-2025 14:36:00	115	2238.0000	XLON	SRRL9Z5JF8
04-Jul-2025 14:36:07	109	2238.0000	XLON	SRRL9Z5KGQ
04-Jul-2025 14:36:07	115	2238.0000	XLON	SRRL9Z5KGR
04-Jul-2025 14:36:07	94	2238.0000	XLON	SRRL9Z5KGS
04-Jul-2025 14:36:07	12	2238.0000	XLON	SRRL9Z5KGS
04-Jul-2025 14:36:07	111	2238.0000	AQXE	070410950017896
04-Jul-2025 14:36:07	89	2238.0000	AQXE	070410950017897
04-Jul-2025 14:36:07	33	2238.0000	TRQX	E0NeKu6ugdfH
04-Jul-2025 14:36:07	54	2238.0000	XLON	SRRL9Z5KGU
04-Jul-2025 14:37:58	110	2238.0000	XLON	SRRL9Z5KL7

04-Jul-2025 14:37:58	107	2238.0000	XLON	SRRL9Z5KL8
04-Jul-2025 14:37:58	106	2238.0000	XLON	SRRL9Z5KL9
04-Jul-2025 14:37:58	4	2238.0000	XLON	SRRL9Z5KL9
04-Jul-2025 14:37:58	111	2238.0000	XLON	SRRL9Z5KLB
04-Jul-2025 14:37:58	106	2238.0000	XLON	SRRL9Z5KLC
04-Jul-2025 14:37:58	106	2238.0000	XLON	SRRL9Z5KLD
04-Jul-2025 14:37:58	110	2238.0000	XLON	SRRL9Z5KLE
04-Jul-2025 14:37:58	6	2238.0000	XLON	SRRL9Z5KLE
04-Jul-2025 14:37:58	111	2238.0000	XLON	SRRL9Z5KMG
04-Jul-2025 14:37:58	113	2238.0000	AQXE	070410950018015
04-Jul-2025 14:37:58	87	2238.0000	AQXE	070410950018016
04-Jul-2025 14:37:58	30	2238.0000	AQXE	070410950018016
04-Jul-2025 14:37:58	112	2238.0000	XLON	SRRL9Z5KMH
04-Jul-2025 14:37:58	116	2238.0000	AQXE	070410950018018
04-Jul-2025 14:37:58	116	2238.0000	XLON	SRRL9Z5KMI
04-Jul-2025 14:37:58	75	2238.0000	XLON	SRRL9Z5KMJ
04-Jul-2025 14:37:58	32	2238.0000	XLON	SRRL9Z5KMJ
04-Jul-2025 14:37:58	116	2238.0000	XLON	SRRL9Z5KML
04-Jul-2025 14:37:58	4	2238.0000	XLON	SRRL9Z5KMM
04-Jul-2025 14:37:58	116	2238.0000	XLON	SRRL9Z5KMP
04-Jul-2025 14:37:58	111	2238.0000	XLON	SRRL9Z5KMQ
04-Jul-2025 14:37:58	116	2238.0000	XLON	SRRL9Z5KMR
04-Jul-2025 14:37:58	111	2238.0000	XLON	SRRL9Z5KMS
04-Jul-2025 14:37:58	109	2238.0000	XLON	SRRL9Z5KMT
04-Jul-2025 14:37:58	64	2238.0000	XLON	SRRL9Z5KMU
04-Jul-2025 14:37:58	45	2238.0000	XLON	SRRL9Z5KMU
04-Jul-2025 14:37:58	109	2238.0000	XLON	SRRL9Z5KMW
04-Jul-2025 14:37:58	108	2238.0000	XLON	SRRL9Z5KMX
04-Jul-2025 14:37:58	116	2238.0000	XLON	SRRL9Z5KMY
04-Jul-2025 14:37:58	116	2238.0000	XLON	SRRL9Z5KMZ
04-Jul-2025 14:37:58	111	2238.0000	XLON	SRRL9Z5KM0
04-Jul-2025 14:37:58	111	2238.0000	XLON	SRRL9Z5KM1
04-Jul-2025 14:37:58	112	2238.0000	AQXE	070410950018019
04-Jul-2025 14:37:58	88	2238.0000	AQXE	070410950018023
04-Jul-2025 14:37:58	27	2238.0000	AQXE	070410950018023
04-Jul-2025 14:37:58	78	2238.0000	XLON	SRRL9Z5KM2
04-Jul-2025 14:37:58	30	2238.0000	XLON	SRRL9Z5KM2
04-Jul-2025 14:37:59	59	2238.0000	XLON	SRRL9Z5KM4
04-Jul-2025 14:37:59	57	2238.0000	XLON	SRRL9Z5KM4

04-Jul-2025 14:37:59	85	2238.0000	AQXE	070410950018025
04-Jul-2025 14:37:59	11	2238.0000	AQXE	070410950018025
04-Jul-2025 14:37:59	14	2238.0000	AQXE	070410950018025
04-Jul-2025 14:37:59	109	2238.0000	XLON	SRRL9Z5KM7
04-Jul-2025 14:37:59	101	2238.0000	AQXE	070410950018030
04-Jul-2025 14:37:59	10	2238.0000	AQXE	070410950018030
04-Jul-2025 14:38:00	121	2238.0000	XLON	SRRL9Z5KNO
04-Jul-2025 14:38:00	52	2238.0000	AQXE	070410950018034
04-Jul-2025 14:38:00	37	2238.0000	AQXE	070410950018035
04-Jul-2025 14:38:00	23	2238.0000	AQXE	070410950018035
04-Jul-2025 14:38:00	29	2238.0000	CHIX	130000QAY
04-Jul-2025 14:38:43	163	2238.0000	XLON	SRRL9Z5KOU
04-Jul-2025 14:38:43	103	2238.0000	XLON	SRRL9Z5KOV
04-Jul-2025 14:39:24	112	2238.0000	XLON	SRRL9Z5KQM
04-Jul-2025 14:39:24	60	2238.0000	CHIX	130000QE8
04-Jul-2025 14:39:24	170	2238.0000	XLON	SRRL9Z5KQN
04-Jul-2025 14:39:24	166	2238.0000	XLON	SRRL9Z5KQO
04-Jul-2025 14:39:24	99	2238.0000	XLON	SRRL9Z5KQP
04-Jul-2025 14:39:24	63	2238.0000	XLON	SRRL9Z5KQP
04-Jul-2025 14:39:24	65	2238.0000	XLON	SRRL9Z5KQR
04-Jul-2025 14:39:24	104	2238.0000	CHIX	130000QE9
04-Jul-2025 14:39:24	65	2238.0000	XLON	SRRL9Z5KQS
04-Jul-2025 14:39:24	105	2238.0000	CHIX	130000QEA
04-Jul-2025 14:39:24	117	2238.0000	XLON	SRRL9Z5KQT
04-Jul-2025 14:39:24	53	2238.0000	CHIX	130000QEB
04-Jul-2025 14:39:24	5	2238.0000	XLON	SRRL9Z5KQU
04-Jul-2025 14:39:24	117	2238.0000	XLON	SRRL9Z5KQU
04-Jul-2025 14:39:24	24	2238.0000	CHIX	130000QEC
04-Jul-2025 14:39:24	23	2238.0000	CHIX	130000QEC
04-Jul-2025 14:39:24	71	2238.0000	XLON	SRRL9Z5KQW
04-Jul-2025 14:39:24	63	2238.0000	CHIX	130000QEE
04-Jul-2025 14:39:24	41	2238.0000	CHIX	130000QEE
04-Jul-2025 14:39:24	114	2238.0000	XLON	SRRL9Z5KQX
04-Jul-2025 14:39:24	55	2238.0000	CHIX	130000QEG
04-Jul-2025 14:39:24	165	2238.0000	XLON	SRRL9Z5KQY
04-Jul-2025 14:39:24	163	2238.0000	XLON	SRRL9Z5KQZ
04-Jul-2025 14:39:24	63	2238.0000	CHIX	130000QEH
04-Jul-2025 14:39:24	105	2238.0000	XLON	SRRL9Z5KQ0
04-Jul-2025 14:39:24	6	2238.0000	XLON	SRRL9Z5KQ0

04-Jul-2025 14:39:24	54	2238.0000	XLON	SRRL9Z5KQ2
04-Jul-2025 14:39:24	41	2238.0000	CHIX	130000QEI
04-Jul-2025 14:39:24	75	2238.0000	CHIX	130000QEI
04-Jul-2025 14:39:24	115	2238.0000	XLON	SRRL9Z5KQ3
04-Jul-2025 14:39:24	54	2238.0000	CHIX	130000QEK
04-Jul-2025 14:39:24	172	2238.0000	XLON	SRRL9Z5KQ4
04-Jul-2025 14:39:24	172	2238.0000	XLON	SRRL9Z5KQ5
04-Jul-2025 14:39:24	23	2238.0000	XLON	SRRL9Z5KQ6
04-Jul-2025 14:39:24	137	2238.0000	XLON	SRRL9Z5KQ6
04-Jul-2025 14:39:24	53	2238.0000	XLON	SRRL9Z5KQ8
04-Jul-2025 14:39:24	115	2238.0000	XLON	SRRL9Z5KQ8
04-Jul-2025 14:39:24	159	2238.0000	XLON	SRRL9Z5KQA
04-Jul-2025 14:39:24	166	2238.0000	XLON	SRRL9Z5KQB
04-Jul-2025 14:39:24	45	2238.0000	TRQX	E0NeKu6ugmOX
04-Jul-2025 14:39:24	9	2238.0000	TRQX	E0NeKu6ugmOX
04-Jul-2025 14:39:24	107	2238.0000	XLON	SRRL9Z5KQC
04-Jul-2025 14:39:24	12	2238.0000	XLON	SRRL9Z5KQC
04-Jul-2025 14:39:24	162	2238.0000	XLON	SRRL9Z5KQE
04-Jul-2025 14:43:01	107	2242.0000	XLON	SRRL9Z5KC6
04-Jul-2025 14:43:08	111	2242.0000	XLON	SRRL9Z5KDQ
04-Jul-2025 14:43:09	107	2242.0000	XLON	SRRL9Z5KEH
04-Jul-2025 14:43:17	116	2242.0000	XLON	SRRL9Z5KE6
04-Jul-2025 14:43:21	111	2242.0000	XLON	SRRL9Z5KEF
04-Jul-2025 14:43:28	115	2242.0000	XLON	SRRL9Z5KFQ
04-Jul-2025 14:43:28	112	2242.0000	XLON	SRRL9Z5KFR
04-Jul-2025 14:44:40	166	2242.0000	XLON	SRRL9Z5LJX
04-Jul-2025 14:44:40	173	2242.0000	XLON	SRRL9Z5LJY
04-Jul-2025 14:45:41	32	2242.0000	XLON	SRRL9Z5LNH
04-Jul-2025 14:45:41	131	2242.0000	XLON	SRRL9Z5LNH
04-Jul-2025 14:45:41	116	2242.0000	XLON	SRRL9Z5LNJ
04-Jul-2025 14:45:41	56	2242.0000	AQXE	070410950018614
04-Jul-2025 14:46:33	110	2242.0000	AQXE	070410950018645
04-Jul-2025 14:46:33	90	2242.0000	AQXE	070410950018647
04-Jul-2025 14:47:30	107	2242.0000	XLON	SRRL9Z5LTM
04-Jul-2025 14:47:30	73	2242.0000	XLON	SRRL9Z5LTN
04-Jul-2025 14:47:30	33	2242.0000	XLON	SRRL9Z5LTN
04-Jul-2025 14:47:30	4	2242.0000	XLON	SRRL9Z5LTN
04-Jul-2025 14:48:18	112	2242.0000	XLON	SRRL9Z5LVE
04-Jul-2025 14:48:59	113	2242.0000	XLON	SRRL9Z5LXY

04-Jul-2025 14:48:59	116	2242.0000	XLON	SRRL9Z5LXZ
04-Jul-2025 14:49:49	113	2242.0000	BATE	030000K1U
04-Jul-2025 14:49:49	109	2242.0000	BATE	030000K1V
04-Jul-2025 14:50:48	35	2242.0000	XLON	SRRL9Z5L1G
04-Jul-2025 14:50:48	77	2242.0000	XLON	SRRL9Z5L1G
04-Jul-2025 14:50:48	114	2242.0000	XLON	SRRL9Z5L1I
04-Jul-2025 14:52:00	113	2242.0000	XLON	SRRL9Z5L5N
04-Jul-2025 14:52:00	112	2242.0000	TRQX	E0NeKu6uhZs1
04-Jul-2025 14:52:00	110	2242.0000	TRQX	E0NeKu6uhZsU
04-Jul-2025 14:52:00	114	2242.0000	XLON	SRRL9Z5L5O
04-Jul-2025 14:52:00	108	2242.0000	AQXE	070410950018944
04-Jul-2025 14:53:00	114	2242.0000	XLON	SRRL9Z5L73
04-Jul-2025 14:53:00	116	2242.0000	TRQX	E0NeKu6uhcWV
04-Jul-2025 14:54:00	92	2242.0000	XLON	SRRL9Z5LBK
04-Jul-2025 14:54:00	24	2242.0000	XLON	SRRL9Z5LBK
04-Jul-2025 14:54:35	41	2242.0000	XLON	SRRL9Z5LDN
04-Jul-2025 14:54:35	48	2242.0000	XLON	SRRL9Z5LDN
04-Jul-2025 14:54:35	73	2242.0000	XLON	SRRL9Z5LDN
04-Jul-2025 14:54:35	97	2242.0000	XLON	SRRL9Z5LDT
04-Jul-2025 14:54:35	72	2242.0000	XLON	SRRL9Z5LDT
04-Jul-2025 14:55:30	108	2242.0000	XLON	SRRL9Z5MGY
04-Jul-2025 14:55:30	106	2242.0000	XLON	SRRL9Z5MGZ
04-Jul-2025 14:56:19	108	2242.0000	XLON	SRRL9Z5MIL
04-Jul-2025 14:56:19	109	2242.0000	AQXE	070410950019223
04-Jul-2025 14:57:18	1	2242.0000	XLON	SRRL9Z5MKQ
04-Jul-2025 14:57:18	109	2242.0000	XLON	SRRL9Z5MKQ
04-Jul-2025 14:57:19	114	2242.0000	XLON	SRRL9Z5MKS
04-Jul-2025 14:58:19	112	2242.0000	XLON	SRRL9Z5MLC
04-Jul-2025 14:58:19	117	2242.0000	XLON	SRRL9Z5MLD
04-Jul-2025 14:59:19	95	2242.0000	XLON	SRRL9Z5MRL
04-Jul-2025 14:59:19	19	2242.0000	XLON	SRRL9Z5MRL
04-Jul-2025 14:59:19	114	2242.0000	TRQX	E0NeKu6uhw1x
04-Jul-2025 15:00:49	151	2242.0000	XLON	SRRL9Z5MWC
04-Jul-2025 15:00:49	70	2242.0000	XLON	SRRL9Z5MWC
04-Jul-2025 15:00:49	18	2242.0000	CHIX	130000S3U
04-Jul-2025 15:00:49	104	2242.0000	XLON	SRRL9Z5MWE
04-Jul-2025 15:00:49	9	2242.0000	AQXE	070410950019582
04-Jul-2025 15:00:49	101	2242.0000	AQXE	070410950019582
04-Jul-2025 15:01:34	90	2242.0000	AQXE	070410950019642

04-Jul-2025 15:01:34	70	2242.0000	AQXE	070410950019642
04-Jul-2025 15:01:34	107	2242.0000	CHIX	130000S5I
04-Jul-2025 15:01:34	64	2242.0000	CHIX	130000S5I
04-Jul-2025 15:02:49	58	2242.0000	XLON	SRRL9Z5M1D
04-Jul-2025 15:02:49	43	2242.0000	XLON	SRRL9Z5M1D
04-Jul-2025 15:02:49	112	2242.0000	CHIX	130000S8G
04-Jul-2025 15:02:49	18	2242.0000	XLON	SRRL9Z5M1D
04-Jul-2025 15:02:49	37	2242.0000	XLON	SRRL9Z5M2G
04-Jul-2025 15:02:49	87	2242.0000	XLON	SRRL9Z5M2G
04-Jul-2025 15:02:49	96	2242.0000	XLON	SRRL9Z5M2G
04-Jul-2025 15:03:19	114	2242.0000	XLON	SRRL9Z5M31
04-Jul-2025 15:03:19	91	2242.0000	AQXE	070410950019757
04-Jul-2025 15:03:19	24	2242.0000	AQXE	070410950019757
04-Jul-2025 15:04:49	113	2242.0000	AQXE	070410950019874
04-Jul-2025 15:04:49	116	2242.0000	AQXE	070410950019875
04-Jul-2025 15:05:00	21	2240.0000	XLON	SRRL9Z5M6A
04-Jul-2025 15:05:00	22	2240.0000	XLON	SRRL9Z5M6B
04-Jul-2025 15:05:01	20	2240.0000	CHIX	130000SF8
04-Jul-2025 15:05:01	22	2240.0000	CHIX	130000SF9
04-Jul-2025 15:05:01	29	2240.0000	TRQX	E0NeKu6uiCpF
04-Jul-2025 15:05:01	24	2240.0000	BATE	030000KV0
04-Jul-2025 15:05:01	31	2240.0000	BATE	030000KV1
04-Jul-2025 15:05:01	14	2240.0000	TRQX	E0NeKu6uiCpH
04-Jul-2025 15:05:01	20	2240.0000	AQXE	070410950019904
04-Jul-2025 15:05:01	21	2240.0000	AQXE	070410950019905
04-Jul-2025 15:07:00	116	2238.0000	XLON	SRRL9Z5MEN
04-Jul-2025 15:07:00	35	2238.0000	AQXE	070410950020060
04-Jul-2025 15:07:00	13	2238.0000	AQXE	070410950020060
04-Jul-2025 15:07:00	63	2238.0000	AQXE	070410950020060
04-Jul-2025 15:07:00	102	2238.0000	AQXE	070410950020063
04-Jul-2025 15:07:00	12	2238.0000	AQXE	070410950020063
04-Jul-2025 15:07:00	117	2238.0000	AQXE	070410950020065
04-Jul-2025 15:08:00	61	2238.0000	AQXE	070410950020167
04-Jul-2025 15:08:00	56	2238.0000	AQXE	070410950020167
04-Jul-2025 15:08:00	114	2238.0000	XLON	SRRL9Z5NHR
04-Jul-2025 15:08:00	109	2238.0000	AQXE	070410950020169
04-Jul-2025 15:09:30	114	2238.0000	AQXE	070410950020284
04-Jul-2025 15:09:30	111	2238.0000	AQXE	070410950020285
04-Jul-2025 15:09:30	114	2238.0000	AQXE	070410950020286

04-Jul-2025 15:11:00	89	2238.0000	XLON	SRRL9Z5NP7
04-Jul-2025 15:11:00	74	2238.0000	XLON	SRRL9Z5NP7
04-Jul-2025 15:11:00	173	2238.0000	XLON	SRRL9Z5NP9
04-Jul-2025 15:11:00	1	2238.0000	XLON	SRRL9Z5NP9
04-Jul-2025 15:12:00	50	2238.0000	XLON	SRRL9Z5NQ1
04-Jul-2025 15:12:00	42	2238.0000	XLON	SRRL9Z5NQ1
04-Jul-2025 15:12:00	83	2238.0000	XLON	SRRL9Z5NQ1
04-Jul-2025 15:12:00	114	2238.0000	XLON	SRRL9Z5NQ4
04-Jul-2025 15:12:49	77	2238.0000	XLON	SRRL9Z5NRC
04-Jul-2025 15:12:49	35	2238.0000	XLON	SRRL9Z5NRC
04-Jul-2025 15:12:49	115	2238.0000	XLON	SRRL9Z5NRE
04-Jul-2025 15:14:19	33	2238.0000	CHIX	130000T4Q
04-Jul-2025 15:14:19	80	2238.0000	CHIX	130000T4Q
04-Jul-2025 15:14:29	60	2238.0000	TRQX	E0NeKu6uico2
04-Jul-2025 15:14:29	40	2238.0000	XLON	SRRL9Z5NXA
04-Jul-2025 15:14:29	8	2238.0000	TRQX	E0NeKu6uico4
04-Jul-2025 15:14:29	21	2238.0000	XLON	SRRL9Z5NXB
04-Jul-2025 15:14:29	21	2238.0000	TRQX	E0NeKu6uico4
04-Jul-2025 15:14:29	41	2238.0000	CHIX	130000T5Q
04-Jul-2025 15:14:29	50	2238.0000	BATE	030000LBU
04-Jul-2025 15:14:29	24	2238.0000	BATE	030000LBV
04-Jul-2025 15:14:29	21	2238.0000	CHIX	130000T5R
04-Jul-2025 15:14:29	40	2238.0000	AQXE	070410950020627
04-Jul-2025 15:14:29	21	2238.0000	AQXE	070410950020628
04-Jul-2025 15:16:00	113	2238.0000	XLON	SRRL9Z5N2V
04-Jul-2025 15:16:00	110	2238.0000	XLON	SRRL9Z5N2W
04-Jul-2025 15:17:19	82	2238.0000	CHIX	130000TDB
04-Jul-2025 15:17:19	25	2238.0000	CHIX	130000TDB
04-Jul-2025 15:17:19	3	2238.0000	CHIX	130000TDB
04-Jul-2025 15:17:49	59	2238.0000	XLON	SRRL9Z5N44
04-Jul-2025 15:17:49	46	2238.0000	XLON	SRRL9Z5N44
04-Jul-2025 15:17:49	5	2238.0000	XLON	SRRL9Z5N44
04-Jul-2025 15:17:49	13	2238.0000	XLON	SRRL9Z5N47
04-Jul-2025 15:17:49	96	2238.0000	XLON	SRRL9Z5N47
04-Jul-2025 15:18:57	135	2238.0000	BATE	030000LLN
04-Jul-2025 15:18:57	126	2238.0000	TRQX	E0NeKu6uincM
04-Jul-2025 15:18:57	10	2238.0000	AQXE	070410950020987
04-Jul-2025 15:22:36	27	2238.0000	CHIX	130000TP6
04-Jul-2025 15:22:36	27	2238.0000	CHIX	130000TP7

04-Jul-2025 15:22:36	37	2238.0000	BATE	030000LPZ
04-Jul-2025 15:22:36	43	2238.0000	TRQX	E0NeKu6uiv1r
04-Jul-2025 15:22:36	27	2238.0000	XLON	SRRL9Z5OGU
04-Jul-2025 15:22:36	38	2238.0000	BATE	030000LQ0
04-Jul-2025 15:22:36	40	2238.0000	TRQX	E0NeKu6uiv1t
04-Jul-2025 15:22:36	27	2238.0000	XLON	SRRL9Z5OGV
04-Jul-2025 15:22:36	26	2238.0000	AQXE	070410950021181
04-Jul-2025 15:22:36	27	2238.0000	AQXE	070410950021182
04-Jul-2025 15:22:36	113	2238.0000	XLON	SRRL9Z5OGX
04-Jul-2025 15:22:36	114	2238.0000	AQXE	070410950021183
04-Jul-2025 15:22:36	86	2238.0000	AQXE	070410950021184
04-Jul-2025 15:22:36	43	2238.0000	XLON	SRRL9Z5OGY
04-Jul-2025 15:22:36	28	2238.0000	AQXE	070410950021184
04-Jul-2025 15:28:44	22	2238.0000	CHIX	130000U47
04-Jul-2025 15:28:44	19	2238.0000	CHIX	130000U48
04-Jul-2025 15:33:27	17	2238.0000	CHIX	130000UGP
04-Jul-2025 15:33:27	16	2238.0000	CHIX	130000UGQ
04-Jul-2025 15:35:05	3	2238.0000	XLON	SRRL9Z5OE1
04-Jul-2025 15:35:05	9	2238.0000	XLON	SRRL9Z5OE1
04-Jul-2025 15:35:09	14	2238.0000	AQXE	070410950021919
04-Jul-2025 15:35:09	16	2238.0000	AQXE	070410950021920
04-Jul-2025 15:36:06	8	2238.0000	TRQX	E0NeKu6ujPWWh
04-Jul-2025 15:36:13	5	2238.0000	TRQX	E0NeKu6ujPWWh
04-Jul-2025 15:36:13	17	2238.0000	BATE	030000ME8
04-Jul-2025 15:36:13	19	2238.0000	CHIX	130000UMK
04-Jul-2025 15:36:13	20	2238.0000	BATE	030000ME9
04-Jul-2025 15:36:13	21	2238.0000	CHIX	130000UML
04-Jul-2025 15:37:48	2	2238.0000	TRQX	E0NeKu6ujT0V
04-Jul-2025 15:37:48	17	2238.0000	TRQX	E0NeKu6ujT0X
04-Jul-2025 15:49:50	35	2238.0000	XLON	SRRL9Z5QGS
04-Jul-2025 15:49:50	28	2238.0000	XLON	SRRL9Z5QGT
04-Jul-2025 15:49:55	39	2238.0000	AQXE	070410950022773
04-Jul-2025 15:57:59	107	2240.0000	XLON	SRRL9Z5Q63
04-Jul-2025 15:57:59	110	2240.0000	XLON	SRRL9Z5Q64
04-Jul-2025 15:57:59	99	2240.0000	XLON	SRRL9Z5Q65
04-Jul-2025 15:57:59	9	2240.0000	XLON	SRRL9Z5Q65
04-Jul-2025 15:57:59	106	2240.0000	XLON	SRRL9Z5Q67
04-Jul-2025 15:57:59	12	2240.0000	XLON	SRRL9Z5Q68
04-Jul-2025 15:57:59	25	2240.0000	XLON	SRRL9Z5Q68

04-Jul-2025 15:57:59	72	2240.0000	XLON	SRRL9Z5Q68
04-Jul-2025 15:57:59	113	2240.0000	XLON	SRRL9Z5Q6B
04-Jul-2025 15:57:59	93	2240.0000	XLON	SRRL9Z5Q6C
04-Jul-2025 15:57:59	15	2240.0000	XLON	SRRL9Z5Q6C
04-Jul-2025 15:57:59	85	2240.0000	XLON	SRRL9Z5Q6E
04-Jul-2025 15:57:59	23	2240.0000	XLON	SRRL9Z5Q6E
04-Jul-2025 15:57:59	107	2240.0000	XLON	SRRL9Z5Q7G
04-Jul-2025 15:57:59	94	2240.0000	XLON	SRRL9Z5Q7H
04-Jul-2025 15:57:59	12	2240.0000	XLON	SRRL9Z5Q7H
04-Jul-2025 15:57:59	42	2240.0000	XLON	SRRL9Z5Q7J
04-Jul-2025 15:57:59	50	2240.0000	XLON	SRRL9Z5Q7J
04-Jul-2025 15:57:59	24	2240.0000	XLON	SRRL9Z5Q7J
04-Jul-2025 15:57:59	115	2240.0000	XLON	SRRL9Z5Q7M
04-Jul-2025 15:57:59	59	2240.0000	XLON	SRRL9Z5Q7N
04-Jul-2025 15:57:59	54	2240.0000	XLON	SRRL9Z5Q7N
04-Jul-2025 15:57:59	106	2240.0000	XLON	SRRL9Z5Q7P
04-Jul-2025 15:57:59	90	2240.0000	XLON	SRRL9Z5Q7Q
04-Jul-2025 15:57:59	21	2240.0000	XLON	SRRL9Z5Q7Q
04-Jul-2025 15:57:59	109	2240.0000	XLON	SRRL9Z5Q7S
04-Jul-2025 15:58:00	116	2240.0000	XLON	SRRL9Z5Q7T
04-Jul-2025 15:58:00	107	2240.0000	AQXE	070410950023249
04-Jul-2025 15:58:00	44	2240.0000	AQXE	070410950023250
04-Jul-2025 15:58:00	15	2240.0000	AQXE	070410950023250
04-Jul-2025 15:58:00	10	2240.0000	AQXE	070410950023250
04-Jul-2025 15:58:00	46	2240.0000	AQXE	070410950023250
04-Jul-2025 15:58:00	4	2240.0000	XLON	SRRL9Z5Q7U
04-Jul-2025 15:58:00	110	2240.0000	XLON	SRRL9Z5Q7U
04-Jul-2025 15:58:00	116	2240.0000	AQXE	070410950023254
04-Jul-2025 15:58:00	70	2240.0000	XLON	SRRL9Z5Q7W
04-Jul-2025 15:58:00	45	2240.0000	XLON	SRRL9Z5Q7W
04-Jul-2025 15:58:00	111	2240.0000	XLON	SRRL9Z5Q7Y
04-Jul-2025 15:58:00	89	2240.0000	XLON	SRRL9Z5Q7Z
04-Jul-2025 15:58:00	24	2240.0000	XLON	SRRL9Z5Q7Z
04-Jul-2025 15:58:00	113	2240.0000	XLON	SRRL9Z5Q71
04-Jul-2025 15:58:00	38	2240.0000	AQXE	070410950023255
04-Jul-2025 15:58:00	26	2240.0000	AQXE	070410950023255
04-Jul-2025 15:58:00	50	2240.0000	AQXE	070410950023255
04-Jul-2025 15:58:00	110	2240.0000	XLON	SRRL9Z5Q72
04-Jul-2025 15:58:00	13	2240.0000	XLON	SRRL9Z5Q73

04-Jul-2025 15:58:25	113	2242.0000	AQXE	070410950023271
04-Jul-2025 15:58:25	82	2242.0000	AQXE	070410950023272
04-Jul-2025 15:58:25	30	2242.0000	AQXE	070410950023272
04-Jul-2025 15:58:25	11	2242.0000	CHIX	130000WCV
04-Jul-2025 15:58:25	100	2242.0000	CHIX	130000WCV
04-Jul-2025 15:58:25	114	2242.0000	CHIX	130000WCX
04-Jul-2025 15:58:25	109	2242.0000	CHIX	130000WCY
04-Jul-2025 15:58:25	2	2242.0000	CHIX	130000WCY
04-Jul-2025 15:58:25	109	2242.0000	CHIX	130000WD0
04-Jul-2025 15:58:25	99	2242.0000	CHIX	130000WD1
04-Jul-2025 15:58:25	14	2242.0000	XLON	SRRL9Z5Q9I
04-Jul-2025 15:58:25	113	2242.0000	XLON	SRRL9Z5Q9J
04-Jul-2025 15:58:27	75	2244.0000	CHIX	130000WD7
04-Jul-2025 15:58:27	32	2244.0000	CHIX	130000WD7
04-Jul-2025 15:58:27	114	2244.0000	CHIX	130000WD9
04-Jul-2025 15:58:27	64	2244.0000	CHIX	130000WDA
04-Jul-2025 15:58:27	50	2244.0000	CHIX	130000WDA
04-Jul-2025 15:58:27	4	2244.0000	CHIX	130000WDC
04-Jul-2025 15:58:27	88	2244.0000	CHIX	130000WDC
04-Jul-2025 15:58:27	24	2244.0000	CHIX	130000WDC
04-Jul-2025 15:58:27	112	2244.0000	CHIX	130000WDF
04-Jul-2025 15:58:27	74	2244.0000	CHIX	130000WDG
04-Jul-2025 15:58:27	40	2244.0000	CHIX	130000WDH
04-Jul-2025 15:58:27	107	2244.0000	CHIX	130000WDI
04-Jul-2025 15:58:27	114	2244.0000	CHIX	130000WDJ
04-Jul-2025 15:58:27	85	2244.0000	CHIX	130000WDK
04-Jul-2025 15:58:27	25	2244.0000	CHIX	130000WDK
04-Jul-2025 15:58:27	114	2244.0000	CHIX	130000WDM
04-Jul-2025 15:58:27	2	2244.0000	CHIX	130000WDM
04-Jul-2025 15:58:27	92	2244.0000	CHIX	130000WDO
04-Jul-2025 15:58:27	23	2244.0000	CHIX	130000WDO
04-Jul-2025 15:58:27	109	2244.0000	CHIX	130000WDQ
04-Jul-2025 15:58:27	78	2244.0000	CHIX	130000WDR
04-Jul-2025 15:58:27	31	2244.0000	CHIX	130000WDT
04-Jul-2025 15:58:27	108	2244.0000	CHIX	130000WDV
04-Jul-2025 15:58:27	1	2244.0000	CHIX	130000WDY
04-Jul-2025 15:58:27	107	2244.0000	CHIX	130000WDY
04-Jul-2025 15:58:27	12	2244.0000	CHIX	130000WE0
04-Jul-2025 15:58:27	105	2244.0000	CHIX	130000WE0

04-Jul-2025 15:58:27	15	2244.0000	CHIX	130000WE2
04-Jul-2025 15:58:27	92	2244.0000	CHIX	130000WE2
04-Jul-2025 15:58:27	110	2244.0000	CHIX	130000WE4
04-Jul-2025 15:58:27	11	2244.0000	CHIX	130000WE5
04-Jul-2025 15:58:27	99	2244.0000	CHIX	130000WE5
04-Jul-2025 15:58:27	109	2244.0000	CHIX	130000WE7
04-Jul-2025 15:58:27	107	2244.0000	CHIX	130000WEA
04-Jul-2025 15:58:27	40	2244.0000	CHIX	130000WEB
04-Jul-2025 15:58:27	75	2244.0000	CHIX	130000WEB
04-Jul-2025 15:58:27	44	2244.0000	CHIX	130000WED
04-Jul-2025 15:58:27	65	2244.0000	CHIX	130000WED
04-Jul-2025 15:58:28	55	2244.0000	CHIX	130000WEF
04-Jul-2025 15:58:28	57	2244.0000	CHIX	130000WEF
04-Jul-2025 15:58:28	108	2244.0000	CHIX	130000WEH
04-Jul-2025 15:58:28	45	2244.0000	CHIX	130000WEI
04-Jul-2025 15:58:28	68	2244.0000	CHIX	130000WEK
04-Jul-2025 15:58:28	109	2244.0000	CHIX	130000WEL
04-Jul-2025 15:58:28	113	2244.0000	CHIX	130000WEM
04-Jul-2025 15:58:28	56	2244.0000	CHIX	130000WEN
04-Jul-2025 15:58:28	56	2244.0000	CHIX	130000WEN
04-Jul-2025 15:58:28	85	2244.0000	CHIX	130000WEP
04-Jul-2025 15:58:28	32	2244.0000	CHIX	130000WEP
04-Jul-2025 15:58:28	88	2244.0000	CHIX	130000WER
04-Jul-2025 15:58:28	21	2244.0000	CHIX	130000WER
04-Jul-2025 15:58:28	97	2244.0000	CHIX	130000WET
04-Jul-2025 15:58:28	15	2244.0000	CHIX	130000WET
04-Jul-2025 15:58:28	84	2244.0000	CHIX	130000WEV
04-Jul-2025 15:58:28	27	2244.0000	CHIX	130000WEV
04-Jul-2025 15:58:28	94	2244.0000	CHIX	130000WEX
04-Jul-2025 15:58:28	14	2244.0000	CHIX	130000WEX
04-Jul-2025 15:58:28	117	2244.0000	CHIX	130000WEZ
04-Jul-2025 15:58:28	79	2244.0000	CHIX	130000WF0
04-Jul-2025 15:58:28	33	2244.0000	CHIX	130000WF2
04-Jul-2025 15:58:28	109	2244.0000	CHIX	130000WF3
04-Jul-2025 15:58:28	109	2244.0000	CHIX	130000WF4
04-Jul-2025 15:58:28	95	2244.0000	CHIX	130000WF6
04-Jul-2025 15:58:28	15	2244.0000	CHIX	130000WF6
04-Jul-2025 15:58:28	117	2244.0000	CHIX	130000WF8
04-Jul-2025 15:58:28	7	2244.0000	CHIX	130000WF9

04-Jul-2025 15:58:28	104	2244.0000	CHIX	130000WF9
04-Jul-2025 15:58:28	19	2244.0000	CHIX	130000WFB
04-Jul-2025 15:58:28	92	2244.0000	CHIX	130000WFB
04-Jul-2025 15:58:28	24	2244.0000	CHIX	130000WFD
04-Jul-2025 15:58:28	85	2244.0000	CHIX	130000WFD
04-Jul-2025 15:58:28	37	2244.0000	CHIX	130000WFF
04-Jul-2025 15:58:28	70	2244.0000	CHIX	130000WFF
04-Jul-2025 15:58:28	116	2244.0000	CHIX	130000WFH
04-Jul-2025 15:58:28	94	2244.0000	CHIX	130000WFI
04-Jul-2025 15:58:28	22	2244.0000	CHIX	130000WFK
04-Jul-2025 15:58:28	117	2244.0000	CHIX	130000WFL
04-Jul-2025 15:58:28	108	2244.0000	CHIX	130000WFM
04-Jul-2025 15:58:28	99	2244.0000	CHIX	130000WFN
04-Jul-2025 15:58:28	9	2244.0000	CHIX	130000WFN
04-Jul-2025 15:58:28	8	2244.0000	CHIX	130000WFP
04-Jul-2025 15:58:28	103	2244.0000	CHIX	130000WFP
04-Jul-2025 15:58:28	19	2242.0000	CHIX	130000WFR
04-Jul-2025 15:58:28	23	2242.0000	CHIX	130000WFS
04-Jul-2025 15:58:28	19	2242.0000	BATE	030000NO6
04-Jul-2025 15:58:28	23	2242.0000	TRQX	E0NeKu6ukD87
04-Jul-2025 15:58:28	19	2242.0000	XLON	SRRL9Z5Q9Q
04-Jul-2025 15:58:28	31	2242.0000	BATE	030000NO7
04-Jul-2025 15:58:28	35	2242.0000	TRQX	E0NeKu6ukD89
04-Jul-2025 15:58:28	23	2242.0000	XLON	SRRL9Z5Q9R
04-Jul-2025 15:58:28	19	2242.0000	AQXE	070410950023276
04-Jul-2025 15:58:28	21	2242.0000	AQXE	070410950023278
04-Jul-2025 16:00:34	161	2242.0000	XLON	SRRL9Z5RKH
04-Jul-2025 16:00:34	112	2242.0000	CHIX	130000WQO
04-Jul-2025 16:01:04	112	2242.0000	XLON	SRRL9Z5RMJ
04-Jul-2025 16:01:04	116	2242.0000	XLON	SRRL9Z5RMK
04-Jul-2025 16:01:04	113	2242.0000	XLON	SRRL9Z5RML
04-Jul-2025 16:01:04	111	2242.0000	AQXE	070410950023502
04-Jul-2025 16:01:49	89	2242.0000	AQXE	070410950023554
04-Jul-2025 16:01:49	26	2242.0000	AQXE	070410950023554
04-Jul-2025 16:02:30	160	2242.0000	AQXE	070410950023592
04-Jul-2025 16:02:30	162	2242.0000	XLON	SRRL9Z5RPX
04-Jul-2025 16:02:30	23	2242.0000	AQXE	070410950023593
04-Jul-2025 16:02:30	111	2242.0000	AQXE	070410950023593
04-Jul-2025 16:02:30	27	2242.0000	AQXE	070410950023593

04-Jul-2025 16:03:54	44	2242.0000	XLON	SRRL9Z5RVA
04-Jul-2025 16:03:54	73	2242.0000	XLON	SRRL9Z5RVA
04-Jul-2025 16:03:54	116	2242.0000	XLON	SRRL9Z5RVC
04-Jul-2025 16:05:00	31	2242.0000	XLON	SRRL9Z5R00
04-Jul-2025 16:05:00	19	2242.0000	XLON	SRRL9Z5R00
04-Jul-2025 16:05:00	57	2242.0000	XLON	SRRL9Z5R00
04-Jul-2025 16:05:33	166	2242.0000	XLON	SRRL9Z5R19
04-Jul-2025 16:06:04	43	2242.0000	XLON	SRRL9Z5R5G
04-Jul-2025 16:06:04	68	2242.0000	XLON	SRRL9Z5R5G
04-Jul-2025 16:06:04	107	2242.0000	XLON	SRRL9Z5R5I
04-Jul-2025 16:06:04	111	2242.0000	XLON	SRRL9Z5R5J
04-Jul-2025 16:07:34	111	2242.0000	CHIX	130000XA2
04-Jul-2025 16:07:34	105	2242.0000	XLON	SRRL9Z5R9N
04-Jul-2025 16:07:34	13	2242.0000	AQXE	070410950023898
04-Jul-2025 16:07:34	103	2242.0000	CHIX	130000XA3
04-Jul-2025 16:07:34	113	2242.0000	XLON	SRRL9Z5R9O
04-Jul-2025 16:07:34	15	2242.0000	AQXE	070410950023899
04-Jul-2025 16:08:30	43	2242.0000	XLON	SRRL9Z5RBB
04-Jul-2025 16:08:30	89	2242.0000	XLON	SRRL9Z5RBB
04-Jul-2025 16:08:30	29	2242.0000	XLON	SRRL9Z5RBB
04-Jul-2025 16:08:30	174	2242.0000	XLON	SRRL9Z5RBE
04-Jul-2025 16:09:33	31	2240.0000	CHIX	130000XF8
04-Jul-2025 16:09:33	34	2240.0000	CHIX	130000XF9
04-Jul-2025 16:09:33	31	2240.0000	BATE	030000OJG
04-Jul-2025 16:09:33	37	2240.0000	TRQX	E0NeKu6ukbLO
04-Jul-2025 16:09:33	30	2240.0000	XLON	SRRL9Z5SGD
04-Jul-2025 16:09:33	32	2240.0000	BATE	030000OJH
04-Jul-2025 16:09:33	38	2240.0000	TRQX	E0NeKu6ukbLQ
04-Jul-2025 16:09:33	33	2240.0000	XLON	SRRL9Z5SGE
04-Jul-2025 16:09:33	31	2240.0000	AQXE	070410950024070
04-Jul-2025 16:09:33	33	2240.0000	AQXE	070410950024072
04-Jul-2025 16:10:03	94	2240.0000	CHIX	130000XGT
04-Jul-2025 16:10:03	12	2240.0000	CHIX	130000XGT
04-Jul-2025 16:10:03	13	2240.0000	AQXE	070410950024115
04-Jul-2025 16:10:03	66	2240.0000	XLON	SRRL9Z5SKH
04-Jul-2025 16:10:03	67	2240.0000	CHIX	130000XH3
04-Jul-2025 16:10:03	65	2240.0000	BATE	030000OKW
04-Jul-2025 16:11:00	27	2240.0000	AQXE	070410950024194
04-Jul-2025 16:11:00	50	2240.0000	AQXE	070410950024195

04-Jul-2025 16:11:55	18	2240.0000	CHIX	130000XMO
04-Jul-2025 16:11:55	46	2240.0000	CHIX	130000XMP
04-Jul-2025 16:11:55	30	2240.0000	TRQX	E0NeKu6uki7y
04-Jul-2025 16:11:55	18	2240.0000	XLON	SRRL9Z5SR7
04-Jul-2025 16:11:55	69	2240.0000	TRQX	E0NeKu6uki80
04-Jul-2025 16:11:55	46	2240.0000	XLON	SRRL9Z5SR8
04-Jul-2025 16:11:55	25	2240.0000	BATE	030000OPV
04-Jul-2025 16:11:55	63	2240.0000	BATE	030000OPW
04-Jul-2025 16:11:55	19	2240.0000	AQXE	070410950024285
04-Jul-2025 16:11:55	49	2240.0000	AQXE	070410950024286
04-Jul-2025 16:11:56	109	2240.0000	CHIX	130000XMS
04-Jul-2025 16:11:56	119	2240.0000	XLON	SRRL9Z5SRE
04-Jul-2025 16:11:56	51	2240.0000	AQXE	070410950024288
04-Jul-2025 16:11:56	112	2240.0000	XLON	SRRL9Z5SRF
04-Jul-2025 16:11:56	42	2240.0000	CHIX	130000XMT
04-Jul-2025 16:11:56	114	2240.0000	AQXE	070410950024289
04-Jul-2025 16:14:40	56	2240.0000	BATE	030000OXO
04-Jul-2025 16:14:40	54	2240.0000	BATE	030000OXP
04-Jul-2025 16:14:40	57	2240.0000	CHIX	130000XYR
04-Jul-2025 16:14:40	55	2240.0000	TRQX	E0NeKu6ukpKB
04-Jul-2025 16:14:40	59	2240.0000	XLON	SRRL9Z5S4E
04-Jul-2025 16:14:40	55	2240.0000	TRQX	E0NeKu6ukpKD
04-Jul-2025 16:14:40	60	2240.0000	CHIX	130000XYS
04-Jul-2025 16:14:40	63	2240.0000	XLON	SRRL9Z5S4F
04-Jul-2025 16:14:40	46	2240.0000	AQXE	070410950024503
04-Jul-2025 16:14:40	50	2240.0000	AQXE	070410950024504
04-Jul-2025 16:15:49	112	2240.0000	XLON	SRRL9Z5SDU
04-Jul-2025 16:16:00	108	2240.0000	XLON	SRRL9Z5SD6
04-Jul-2025 16:16:00	6	2240.0000	XLON	SRRL9Z5SD6
04-Jul-2025 16:16:00	114	2240.0000	XLON	SRRL9Z5SD8
04-Jul-2025 16:16:49	43	2240.0000	XLON	SRRL9Z5SFR
04-Jul-2025 16:16:49	66	2240.0000	XLON	SRRL9Z5SFR
04-Jul-2025 16:17:00	106	2240.0000	AQXE	070410950024688
04-Jul-2025 16:17:00	115	2240.0000	XLON	SRRL9Z5SF8
04-Jul-2025 16:17:49	107	2240.0000	AQXE	070410950024770
04-Jul-2025 16:17:49	75	2240.0000	AQXE	070410950024771
04-Jul-2025 16:17:49	12	2240.0000	AQXE	070410950024771
04-Jul-2025 16:17:49	22	2240.0000	AQXE	070410950024771
04-Jul-2025 16:18:30	71	2240.0000	XLON	SRRL9Z5TL0

04-Jul-2025 16:18:30	40	2240.0000	XLON	SRRL9Z5TL0
04-Jul-2025 16:18:30	113	2240.0000	XLON	SRRL9Z5TL2
04-Jul-2025 16:19:19	67	2240.0000	XLON	SRRL9Z5TPA
04-Jul-2025 16:19:19	42	2240.0000	XLON	SRRL9Z5TPA
04-Jul-2025 16:19:30	111	2240.0000	XLON	SRRL9Z5TQM
04-Jul-2025 16:19:30	116	2240.0000	XLON	SRRL9Z5TQN
04-Jul-2025 16:20:00	61	2240.0000	XLON	SRRL9Z5TS7
04-Jul-2025 16:20:00	50	2240.0000	XLON	SRRL9Z5TS7
04-Jul-2025 16:20:16	110	2240.0000	XLON	SRRL9Z5TU4
04-Jul-2025 16:20:16	106	2240.0000	XLON	SRRL9Z5TU5
04-Jul-2025 16:20:34	110	2240.0000	XLON	SRRL9Z5TW8
04-Jul-2025 16:20:34	115	2240.0000	XLON	SRRL9Z5TW9
04-Jul-2025 16:21:04	56	2240.0000	XLON	SRRL9Z5TZI
04-Jul-2025 16:21:04	59	2240.0000	XLON	SRRL9Z5TZI
04-Jul-2025 16:21:18	116	2240.0000	XLON	SRRL9Z5T02
04-Jul-2025 16:21:18	108	2240.0000	XLON	SRRL9Z5T03
04-Jul-2025 16:21:31	21	2238.0000	TRQX	E0NeKu6ulACp
04-Jul-2025 16:21:31	15	2238.0000	XLON	SRRL9Z5T23
04-Jul-2025 16:21:31	18	2238.0000	TRQX	E0NeKu6ulACr
04-Jul-2025 16:21:31	21	2238.0000	XLON	SRRL9Z5T24
04-Jul-2025 16:21:31	31	2238.0000	BATE	030000PPN
04-Jul-2025 16:21:31	15	2238.0000	CHIX	130000YXW
04-Jul-2025 16:21:31	23	2238.0000	BATE	030000PPO
04-Jul-2025 16:21:31	22	2238.0000	CHIX	130000YXX
04-Jul-2025 16:21:31	26	2238.0000	AQXE	070410950025197
04-Jul-2025 16:21:31	26	2238.0000	AQXE	070410950025198