

Mass

Market Share	2025 YTD
China	26.29
Other	73.71

84271010 code removed because 4% duties**Mass**

Market Share	2025
China	27.30
Other	72.70

Value

Market Share	2025
China	14.56
Other	85.44

All CN codes**Mass**

Market Share	2025
China	23.37
Other	76.63

Value

Market Share	2025
China	12.25
Other	87.75

2025 average mass	25.33
2025 average value	13.41

PERIOD	TYPE	MONTH	CN CODE	SITE	COO SEQ	ORIGIN	PORT SEQ	PORT CODE	COO SEQ	COO ALPHA	MODE OF TRANSPORT	STAT VALUE	NET MASS	SUPP UNIT	SUPPRESSION	FLOW	REC TYPE	CATEGORY ORIGIN	PERIOD YEAR	PERIOD MONTH	Market Share	Net Mass ps	Market Share	Stat value percentage
202501	1	202603	84271010	74411	1	FR	7	DOV	1	FR	60	184799.00	31782.00	13.00	0.00	imp	0	Other	2025	Jan	0.042		0.034	
202501	1	202603	84271010	74411	1	FR	28	PTM	1	FR	60	302652.00	57522.00	30.00	0.00	imp	0	Other	2025	Jan	0.076		0.055	
202501	1	202603	84271010	74411	1	FR	28	PTM	664	IN	60	185782.00	31122.00	19.00	0.00	imp	0	Other	2025	Jan	0.041		0.034	
202501	1	202603	84271010	74411	1	FR	28	PTM	720	CN	60	31579.00	6154.00	2.00	0.00	imp	0	Other	2025	Jan	0.008		0.006	
202501	1	202603	84271010	74411	1	FR	381	DEU	1	FR	60	104270.00	20100.00	1.00	0.00	imp	0	Other	2025	Jan	0.026		0.019	
202501	1	202603	84271010	74411	1	FR	384	PUF	1	FR	60	129660.00	24120.00	9.00	0.00	imp	0	Other	2025	Jan	0.032		0.024	
202501	1	202603	84271010	74411	3	NL	0	ZZZ			60	118008.00	13915.00	11.00	0.00	imp	0	Other	2025	Jan	0.018		0.021	
202501	1	202603	84271010	74411	3	NL	26	NHV	11	ES	60	87660.00	16645.00	4.00	0.00	imp	0	Other	2025	Jan	0.022		0.016	
202501	1	202603	84271010	74411	3	NL	51	POO	11	ES	60	218607.00	42362.00	9.00	0.00	imp	0	Other	2025	Jan	0.096		0.040	
202501	1	202603	84271010	74411	3	NL	201	HUL	3	NL	60	225094.00	24485.00	3.00	0.00	imp	0	Other	2025	Jan	0.032		0.041	
202501	1	202603	84271010	74411	3	NL	251	FXT	32	FI	60	796979.00	104166.00	37.00	0.00	imp	0	Other	2025	Jan	0.137		0.145	
202501	1	202603	84271010	74411	3	NL	53	FXT	53	EE	60	72708.00	8870.00	10.00	0.00	imp	0	Other	2025	Jan	0.012		0.013	
202501	1	202603	84271010	74411	3	NL	253	HRH	3	NL	60	6037.00	517.00	1.00	0.00	imp	0	Other	2025	Jan	0.001		0.001	
202501	1	202603	84271010	74411	3	NL	253	HRH	30	SE	60	15622.00	3144.00	2.00	0.00	imp	0	Other	2025	Jan	0.004		0.003	
202501	1	202603	84271010	74411	3	NL	381	DEU	32	FI	60	115429.00	16143.00	7.00	0.00	imp	0	Other	2025	Jan	0.021		0.021	
202501	1	202603	84271010	74411	3	NL	381	DEU	53	EE	60	6520.00	816.00	1.00	0.00	imp	0	Other	2025	Jan	0.001		0.001	
202501	1	202603	84271010	74411	3	NL	382	EUT	11	ES	60	120086.00	19629.00	4.00	0.00	imp	0	Other	2025	Jan	0.026		0.022	
202501	1	202603	84271010	74411	3	NL	383	KIL	32	FI	60	20465.00	3040.00	1.00	0.00	imp	0	Other	2025	Jan	0.004		0.004	
202501	1	202603	84271010	74411	3	NL	384	PUF	32	FI	60	54341.00	10936.00	3.00	0.00	imp	0	Other	2025	Jan	0.014		0.010	
202501	1	202603	84271010	74411	4	DE	1	LON	4	DE	10	43243.00	3728.00	2.00	0.00	imp	0	Other	2025	Jan	0.005		0.008	
202501	1	202603	84272019	74412	1	FR	7	DOV	1	FR	60	26681.00	20000.00	1.00	0.00	imp	0	Other	2025	Jan	0.009		0.015	
202501	1	202603	84271010	74411	4	DE	1	LON	4	DE	60	945413.00	118099.00	28.00	0.00	imp	0	Other	2025	Jan	0.155		0.172	
202501	1	202603	84271010	74411	4	DE	1	LON	720	CN	60	7159.00	1690.00	3.00	0.00	imp	0	Other	2025	Jan	0.002		0.001	
202501	1	202603	84272019	74412	1	FR	7	DOV	5	IT	60	238307.00	30109.00	2.00	0.00	imp	0	Other	2025	Jan	0.104		0.132	
202501	1	202603	84272019	74412	1	FR	28	PTM	1	FR	60	3484778.00	587281.00	109.00	0.00	imp	0	Other	2025	Jan	2.038		1.936	
202501	1	202603	84272019	74412	1	FR	28	PTM	664	IN	60	51337.00	13485.00	1.00	0.00	imp	0	Other	2025	Jan	0.047		0.029	
202501	1	202603	84271010	74411	4	DE	7	DOV	1	FR	60	98752.00	11298.00	7.00	0.00	imp	0	Other	2025	Jan	0.015		0.018	
202501	1	202603	84272019	74412	1	FR	28	PTM	720	CN	60	145492.00	29106.00	6.00	0.00	imp	0	Other	2025	Jan	0.101		0.081	
202501	1	202603	84271010	74411	4	DE	7	DOV	4	DE	60	3885531.00	477612.00	172.00	0.00	imp	0	Other	2025	Jan	0.628		0.706	
202501	1	202603	84272019	74412	1	FR	382	EUT	6	GB	60	36949.00	2915.00	1.00	0.00	imp	0	Other	2025	Jan	0.010		0.021	
202501	1	202603	84271010	74411	4	DE	7	DOV	61	CZ	60	43619.00	2590.00	1.00	0.00	imp	0	Other	2025	Jan	0.003		0.008	
202501	1	202603	84272019	74412	3	NL	1	LON	3	NL	10	424366.00	62081.00	4.00	0.00	imp	0	Other	2025	Jan	0.215		1.236	
202501	1	202603	84271010	74411	4	DE	7	DOV	720	CN	60	128312.00	33322.00	8.00	0.00	imp	0	Other	2025	Jan	0.044		0.023	
202501	1	202603	84272019	74412	3	NL	26	NHV	11	ES	60	91345.00	17376.00	5.00	0.00	imp	0	Other	2025	Jan	0.060		0.051	
202501	1	202603	84271010	74411	4	DE	177	TYN	4	DE	60	146239.00	17359.00	4.00	0.00	imp	0	Other	2025	Jan	0.023		0.027	
202501	1	202603	84271010	74411	4	DE	180	MID	4	DE	60	47820.00	5245.00	2.00	0.00	imp	0	Other	2025	Jan	0.007		0.009	
202501	1	202603	84271010	74411	4	DE	204	IMM	4	DE	60	1476855.00	230402.00	134.00	0.00	imp	0	Other	2025	Jan	0.303		0.268	
202501	1	202603	84271010	74411	4	DE	204	IMM	61	CZ	60	145401.00	21028.00	13.00	0.00	imp	0	Other	2025	Jan	0.028		0.026	
202501	1	202603	84271010	74411	4	DE	251	FXT	4	DE	60	427386.00	76046.00	35.00	0.00	imp	0	Other	2025	Jan	0.100		0.078	
202501	1	202603	84271010	74411	4	DE	253	HRH	4	DE	60	937311.00	108515.00	35.00	0.00	imp	0	Other	2025	Jan	0.143		0.170	
202501	1	202603	84271010	74411	4	DE	253	HRH	720	CN	60	2907.00	410.00	2.00	0.00	imp	0	Other	2025	Jan	0.001		0.001	
202501	1	202603	84271010	74411	4	DE	382	EUT	4	DE	60	769244.00	79316.00	28.00	0.00	imp	0	Other	2025	Jan	0.104		0.140	
202501	1	202603	84271010	74411	4	DE	382	EUT	720	CN	60	8628.00	2868.00	6.00	0.00	imp	0	Other	2025	Jan	0.004		0.002	
202501	1	202603	84271010	74411	4	DE	383	KIL	4	DE	60	563175.00	89398.00	54.00	0.00	imp	0	Other	2025	Jan	0.118		0.102	
202501	1	202603	84271010	74411	4	DE	384	PUF	4	DE	60	100228.00	13997.00	5.00	0.00	imp	0	Other	2025	Jan	0.018		0.018	
202501	1	202603	84271010	74411	4	DE	430	MAN	720	CN	40	2589.00	570.00	1.00	0.00	imp	0	Other	2025	Jan	0.001		0.000	
202501	1	202603	84271010	74411	5	IT	1	LON	5	IT	60	288309.00	30171.00	16.00	0.00	imp	0	Other	2025	Jan	0.040		0.052	
202501	1	202603	84271010	74411	5	IT	1	LON	720	CN	60	39316.00	10554.00	3.00	0.00	imp	0	Other	2025	Jan	0.014		0.007	
202501	1	202603	84271010	74411	5	IT	7	DOV	5	IT	60	2208724.00	308965.00	111.00	0.00	imp	0	Other	2025	Jan	0.408		0.401	
202501	1	202603	84271010	74411	5	IT	251	FXT	5	IT	60	32140.00	3605.00	4.00	0.00	imp	0	Other	2025	Jan	0.005		0.005	
202501	1	202603	84271010	74411	5	IT	382	EUT	6128	00	60	60753.00	6128.00	3.00	0.00	imp	0	Other	2025	Jan	0.008		0.011	
202501	1	202603	84271010	74411	5	IT	383	KIL	5	IT	60	6357.00	1236.00	2.00	0.00	imp	0	Other	2025	Jan	0.002		0.001	
202501	1	202603	84271010	74411	5	IT	383	KIL	720	CN	60	8828.00	800.00	2.00	0.00	imp	0	Other	2025	Jan	0.001		0.002	
202501	1	202603	84271010	74411	7	IE	0	ZZZ			60	352222.00	42454.00	17.00	0.00	imp	0	Other	2025	Jan	0.056		0.064	
202501	1	202603	84271010	74411	7	IE	101	MIL	7	IE	60	235236.00	18000.00	3.00	0.00	imp	0	Other	2025	Jan	0.024		0.043	
202501	1	202603	84271010	74411	7	IE	104	ILD	7	IE	60	949767.00	93000.00	24.00	0.00	imp	0	Other	2025	Jan	0.122		0.173	
202501	1	202603	84271010	74411	7	IE	131	LIV	7	IE	60	3197903.00	291000.00	56.00	0.00	imp	0	Other	2025	Jan	0.383		0.581	
202501	1	202603	84271010	74411	7	IE	131	LIV	30	SE	60	16238.00	7300.00	1.00	0.00	imp	0	Other	2025	Jan	0.010		0.003	
202501	1	202603	84271010	74411	7	IE	133	HEY	7	IE	60	174541.00	21000.00	4.00	0.00	imp	0	Other	202					

202501	1	202603	84272019	74412	3	NL	383	KIL	3	NL	60	16521.00	6500.00	1.00	0.00	imp	0	Other	2025	Jan	0.023	0.009
202501	1	202603	84271010	74411	17	BE	7	DOV	4	DE	60	1065.00	421.00	1.00	0.00	imp	0	Other	2025	Jan	0.001	0.000
202501	1	202603	84272019	74412	3	NL	383	KIL	720	CN	60	41742.00	8980.00	2.00	0.00	imp	0	Other	2025	Jan	0.031	0.023
202501	1	202603	84271010	74411	17	BE	7	DOV	728	KR	60	29572.00	5238.00	2.00	0.00	imp	0	Other	2025	Jan	0.007	0.005
202501	1	202603	84272019	74412	3	NL	384	PUF	720	CN	60	185752.00	35091.00	5.00	0.00	imp	0	Other	2025	Jan	0.122	0.103
202501	1	202603	84271010	74411	17	BE	434	LSA	720	CN	40	2815.00	320.00	1.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84272019	74412	4	DE	1	LON	4	DE	60	196614.00	28599.00	5.00	0.00	imp	0	Other	2025	Jan	0.099	0.109
202501	1	202603	84271010	74411	30	SE	204	IMM	8	DK	10	8016.00	367.00	1.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84272019	74412	4	DE	7	DOV	4	DE	60	1895896.00	274343.00	52.00	0.00	imp	0	Other	2025	Jan	0.952	1.053
202501	1	202603	84271010	74411	30	SE	204	IMM	30	SE	10	4289838.00	455286.00	190.00	0.00	imp	0	Other	2025	Jan	0.599	0.779
202501	1	202603	84272019	74412	4	DE	177	TYN	4	DE	60	199653.00	31835.00	5.00	0.00	imp	0	Other	2025	Jan	0.110	0.111
202501	1	202603	84271010	74411	30	SE	204	IMM	30	SE	60	1166.00	500.00	1.00	0.00	imp	0	Other	2025	Jan	0.001	0.000
202501	1	202603	84272019	74412	4	DE	180	MID	4	DE	60	65214.00	10021.00	2.00	0.00	imp	0	Other	2025	Jan	0.032	0.036
202501	1	202603	84271010	74411	32	FI	1	LON	32	FI	10	326256.00	7095.00	1.00	0.00	imp	0	Other	2025	Jan	0.009	0.059
202501	1	202603	84272019	74412	4	DE	204	IMM	4	DE	60	333404.00	44666.00	9.00	0.00	imp	0	Other	2025	Jan	0.155	0.185
202501	1	202603	84272019	74412	4	DE	253	HRH	4	DE	60	89085.00	13572.00	3.00	0.00	imp	0	Other	2025	Jan	0.047	0.049
202501	1	202603	84272019	74412	5	IT	7	DOV	5	IT	60	182042.00	26125.00	3.00	0.00	imp	0	Other	2025	Jan	0.091	0.101
202501	1	202603	84272019	74412	5	IT	382	EUT	5	IT	60	103319.00	7720.00	4.00	0.00	imp	0	Other	2025	Jan	0.027	0.057
202501	1	202603	84272019	74412	5	IT	384	PUF	5	IT	60	383559.00	37906.00	11.00	0.00	imp	0	Other	2025	Jan	0.132	0.213
202501	1	202603	84271090	74411	3	NL	251	FXT	720	CN	60	19890.00	3129.00	14.00	0.00	imp	0	Other	2025	Jan	0.015	0.009
202501	1	202603	84272019	74412	7	IE	0	ZZZ			60	69556.00	7500.00	1.00	0.00	imp	0	Other	2025	Jan	0.026	0.039
202501	1	202603	84272019	74412	7	IE	104	HLD	7	IE	60	705972.00	60000.00	10.00	0.00	imp	0	Other	2025	Jan	0.208	0.392
202501	1	202603	84271090	74411	3	NL	253	HRH	30	SE	60	5173.00	564.00	1.00	0.00	imp	0	Other	2025	Jan	0.003	0.002
202501	1	202603	84272019	74412	7	IE	104	HLD	720	CN	60	1095.00	58.00	24.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84271090	74411	3	NL	381	DEU	32	FI	60	20482.00	2175.00	1.00	0.00	imp	0	Other	2025	Jan	0.011	0.009
202501	1	202603	84272019	74412	7	IE	131	LIV	6	GB	10	28911.00	12300.00	1.00	0.00	imp	0	Other	2025	Jan	0.043	0.016
202501	1	202603	84272019	74412	7	IE	131	LIV	7	IE	60	1626357.00	133000.00	21.00	0.00	imp	0	Other	2025	Jan	0.462	0.904
202501	1	202603	84271090	74411	3	NL	382	EUT	3	NL	60	3960.00	732.00	2.00	0.00	imp	0	Other	2025	Jan	0.004	0.002
202501	1	202603	84272019	74412	7	IE	151	AYR	7	IE	10	493046.00	36000.00	6.00	0.00	imp	0	Other	2025	Jan	0.125	0.274
202501	1	202603	84271090	74411	3	NL	383	KIL	30	SE	60	21668.00	1436.00	2.00	0.00	imp	0	Other	2025	Jan	0.007	0.009
202501	1	202603	84272019	74412	8	DK	166	DUN	1	FR	10	57495.00	8500.00	1.00	0.00	imp	0	Other	2025	Jan	0.029	0.032
202501	1	202603	84271090	74411	3	NL	383	KIL	53	EE	60	3462.00	290.00	1.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84272019	74412	8	DK	166	DUN	6	GB	10	60987.00	20500.00	1.00	0.00	imp	0	Other	2025	Jan	0.071	0.089
202501	1	202603	84272019	74412	11	ES	382	EUT	11	ES	60	23550.00	2700.00	1.00	0.00	imp	0	Other	2025	Jan	0.009	0.013
202501	1	202603	84272019	74412	17	BE	434	LSA	720	CN	40	17143.00	370.00	1.00	0.00	imp	0	Other	2025	Jan	0.001	0.010
202501	1	202603	84272019	74412	30	SE	204	IMM	30	SE	10	12225.00	2900.00	2.00	0.00	imp	0	Other	2025	Jan	0.010	0.007
202501	1	202603	84272019	74412	60	PL	7	DOV	60	PL	60	102611.00	13923.00	4.00	0.00	imp	0	Other	2025	Jan	0.048	0.057
202501	1	202603	84272019	74412	60	PL	201	HUL	60	PL	60	132230.00	66920.00	4.00	0.00	imp	0	Other	2025	Jan	0.232	0.073
202501	1	202603	84272019	74412	64	HU	7	DOV	64	HU	60	699303.00	104664.00	14.00	0.00	imp	0	Other	2025	Jan	0.363	0.389
202501	1	202603	84272019	74412	66	RO	7	DOV	66	RO	60	95303.00	15860.00	4.00	0.00	imp	0	Other	2025	Jan	0.055	0.053
202501	1	202603	84272090	74412	3	NL	201	HUL	3	NL	60	9352.00	5617.00	1.00	0.00	imp	0	Other	2025	Jan	0.136	0.060
202501	1	202603	84272090	74412	3	NL	251	FXT	720	CN	60	14889.00	1319.00	2.00	0.00	imp	0	Other	2025	Jan	0.032	0.095
202501	1	202603	84271090	74411	3	NL	384	PUF	32	FI	60	157249.00	21467.00	11.00	0.00	imp	0	Other	2025	Jan	0.105	0.067
202501	1	202603	84272090	74412	5	IT	437	EMA	5	IT	40	898.00	0.00	39.00	0.00	imp	0	Other	2025	Jan	0.000	0.006
202501	1	202603	84272090	74412	7	IE	131	LIV	6	GB	60	60301.00	11090.00	1.00	0.00	imp	0	Other	2025	Jan	0.268	0.385
202501	1	202603	84271090	74411	3	NL	384	PUF	53	EE	60	29712.00	4101.00	8.00	0.00	imp	0	Other	2025	Jan	0.020	0.013
202501	1	202603	84272090	74412	17	BE	0	ZZZ			60	144816.00	52199.00	21.00	0.00	imp	0	Other	2025	Jan	1.259	0.926
202501	1	202603	84271090	74411	4	DE	1	LON	4	DE	10	45576.00	6871.00	13.00	0.00	imp	0	Other	2025	Jan	0.034	0.020
202501	1	202603	84272090	74412	60	PL	7	DOV	60	PL	60	2919.00	730.00	1.00	0.00	imp	0	Other	2025	Jan	0.018	0.019
202501	1	202603	84312000	74492	1	FR	445	LBA	1	FR	40	1297.00	3.00	0.00	imp	0	Other	2025	Jan	0.000	0.001	
202501	1	202603	84313900	74494	3	NL	445	LBA	17	BE	40	1915.00	63.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	30	SE	428	LHR	30	SE	40	959.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84271010	74411	60	PL	7	DOV	60	PL	60	47583.00	8759.00	2.00	0.00	imp	0	Other	2025	Jan	0.012	0.009
202501	1	202603	84313100	74493	30	SE	433	BHX	30	SE	40	15655.00	11.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.009
202501	1	202603	84271010	74411	61	CZ	7	DOV	4	DE	60	147989.00	24732.00	6.00	0.00	imp	0	Other	2025	Jan	0.033	0.027
202501	1	202603	84313900	74494	3	NL	445	LBA	388	ZA	40	2235.00	101.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	1	FR	445	LBA	5	IT	40	3206.00	500.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84271010	74411	61	CZ	7	DOV	61	CZ	60	3297500.00	547419.00	125.00	0.00	imp	0	Other	2025	Jan	0.720	0.599
202501	1	202603	84313900	74494	3	NL	445	LBA	400	US	40	14303.00	836.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.004
202501	1	202603	84313100	74493	30	SE	434	LSA	30	SE	40	3466.00	180.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84271010	74411	61	CZ	204	IMM	61	CZ	60	264571.00	39269.00	24.00	0.00	imp	0	Other	2025	Jan	0.052	0.048
202501	1	202603	84312000	74492	1	FR	445	LBA	11	ES	40	1940.00	162.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	448															

202501	1	202603	84313100	74493	30 SE	448 EDI	30 SE	40	4934.00	18.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	3 NL	1 LON	3 NL	10	3374.00	400.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.002
202501	1	202603	84312000	74492	3 THP	1 FR	3 THP	10	3593.00	140.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	3 NL	3 THP	3 NL	10	37059.00	442.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.021
202501	1	202603	84312000	74492	3 NL	3 THP	4 DE	10	1252.00	19.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	3 NL	3 THP	5 IT	10	3212.00	353.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.002
202501	1	202603	84289090	74489	1 FR	381 DEU	4 DE	60	2407.00	124.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84279000	74413	1 FR	7 DOV	64 HU	60	6056.00	473.00	10.00	0.00 imp	0 Other	2025	Jan	0.007	0.025
202501	1	202603	84312000	74492	3 NL	3 THP	61 CZ	10	4236.00	203.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84289090	74489	1 FR	382 EUT	1 FR	60	299751.00	6495.00	0.00	0.00 imp	0 Other	2025	Jan	0.015	0.069
202501	1	202603	84313100	74493	30 SE	450 GLA	30 SE	40	995.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	3 NL	3 THP	400 US	10	1034.00	27.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	1 FR	382 EUT	3 NL	40	21518.00	1950.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.004
202501	1	202603	84279000	74413	1 FR	7 DOV	720 CN	60	1216.00	336.00	2.00	0.00 imp	0 Other	2025	Jan	0.005	0.005
202501	1	202603	84313100	74493	32 FI	1 LON	32 FI	60	3829.00	440.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.003
202501	1	202603	84289090	74489	1 FR	382 EUT	6 GB	60	508302.00	1189.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.117
202501	1	202603	84289090	74489	1 FR	382 EUT	720 CN	60	6184.00	2280.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.001
202501	1	202603	84279000	74413	1 FR	382 EUT	720 CN	60	9633.00	6663.00	37.00	0.00 imp	0 Other	2025	Jan	0.105	0.040
202501	1	202603	84312000	74492	3 NL	7 DOV	3 NL	60	12523.00	2150.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.007
202501	1	202603	84313900	74494	4 DE	1 LON	92 HR	60	2700.00	25.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	1 FR	383 KIL	1 FR	10	1645.00	24.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84312000	74492	3 NL	7 DOV	5 IT	60	3232.00	86.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	4 DE	3 THP	3 NL	10	8431.00	165.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84289090	74489	1 FR	383 KIL	10 PT	10	1282.00	5.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84312000	74492	3 NL	7 DOV	6 GB	60	4131.00	303.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.002
202501	1	202603	84313900	74494	4 DE	3 THP	4 DE	10	22528.00	3520.00	0.00	0.00 imp	0 Other	2025	Jan	0.011	0.007
202501	1	202603	84289090	74489	1 FR	428 LHR	1 FR	40	1072.00	7.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	4 DE	3 THP	400 US	10	1889.00	27.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	3 NL	7 DOV	720 CN	60	11341.00	317.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.006
202501	1	202603	84289090	74489	1 FR	433 BHX	1 FR	40	2924.00	50.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	4 DE	3 THP	720 CN	10	1652.00	86.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	1 FR	433 BHX	3 NL	40	4328.00	580.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	4 DE	7 DOV	1 FR	60	3975.00	1368.00	0.00	0.00 imp	0 Other	2025	Jan	0.004	0.001
202501	1	202603	84289090	74489	1 FR	437 EMA	1 FR	40	4560.00	14.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	32 FI	428 LHR	32 FI	40	1352.00	25.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	3 NL	10 LGP	3 NL	10	1274.00	10.00	1.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	3 NL	0 ZZZ			196122.00	44512.00	0.00	0.00 imp	0 Other	2025	Jan	0.100	0.045
202501	1	202603	84312000	74492	3 NL	204 IMM	3 NL	10	22593.00	2270.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.013
202501	1	202603	84279000	74413	3 NL	1 LON	3 NL	60	3650.00	133.00	1.00	0.00 imp	0 Other	2025	Jan	0.002	0.015
202501	1	202603	84289090	74489	3 NL	1 LON	3 NL	60	201487.00	1920.00	0.00	0.00 imp	0 Other	2025	Jan	0.004	0.047
202501	1	202603	84289090	74489	3 NL	1 LON	38 AT	60	140673.00	8260.00	0.00	0.00 imp	0 Other	2025	Jan	0.019	0.032
202501	1	202603	84312000	74492	3 NL	204 IMM	3 NL	60	10148.00	1220.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.006
202501	1	202603	84279000	74413	3 NL	7 DOV	400 US	60	31958.00	761.00	2.00	0.00 imp	0 Other	2025	Jan	0.012	0.134
202501	1	202603	84289090	74489	3 NL	1 LON	412 MX	60	19110.00	65.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.004
202501	1	202603	84312000	74492	3 NL	204 IMM	4 DE	60	22277.00	3040.00	0.00	0.00 imp	0 Other	2025	Jan	0.007	0.012
202501	1	202603	84279000	74413	3 NL	204 IMM	3 NL	10	1421.00	242.00	1.00	0.00 imp	0 Other	2025	Jan	0.004	0.006
202501	1	202603	84289090	74489	3 NL	3 THP	3 NL	10	3178.00	195.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	32 FI	434 LSA	32 FI	40	7717.00	102.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.006
202501	1	202603	84312000	74492	3 NL	204 IMM	6 GB	60	1857.00	74.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	3 NL	6 GB	3 NL	10	10263.00	63.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.002
202501	1	202603	84279000	74413	3 NL	381 DEU	400 US	60	16645.00	409.00	4.00	0.00 imp	0 Other	2025	Jan	0.006	0.070
202501	1	202603	84313100	74493	38 AT	63 SK	1 LON	60	6076.00	226.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.004
202501	1	202603	84289090	74489	3 NL	7 DOV	3 NL	60	234937.00	10207.00	0.00	0.00 imp	0 Other	2025	Jan	0.023	0.054
202501	1	202603	84313900	74494	4 DE	7 DOV	3 NL	60	4204.00	184.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84289090	74489	3 NL	7 DOV	5 IT	10	83202.00	3431.00	0.00	0.00 imp	0 Other	2025	Jan	0.008	0.019
202501	1	202603	84312000	74492	3 NL	253 HRH	4 DE	60	10820.00	1250.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.006
202501	1	202603	84289090	74489	3 NL	7 DOV	6 GB	60	6276.00	711.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.001
202501	1	202603	84313900	74494	4 DE	7 DOV	4 DE	10	17773.00	1345.00	0.00	0.00 imp	0 Other	2025	Jan	0.004	0.006
202501	1	202603	84312000	74492	3 NL	253 HRH	60 PL	60	11824.00	682.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.007
202501	1	202603	84289090	74489	3 NL	7 DOV	38 AT	60	64576.00	2750.00	0.00	0.00 imp	0 Other	2025	Jan	0.006	0.015
202501	1	202603	84313900	74494	4 DE	7 DOV	4 DE	60	1186780.00	44253.00	0.00	0.00 imp	0 Other	2025	Jan	0.137	0.370
202501	1	202603	84312000	74492	3 NL	253 HRH	720 CN	60	16981.00	3452.00	0.00	0.00 imp	0 Other	2025	Jan	0.008	0.010
202501	1	202603	84313900	74494	4 DE	7 DOV	5 IT	60	3489.00	139.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	3 NL	382 EUT	400 US	60	2942.00	223.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	4 DE	7 DOV	10 PT	60	8087.00	3653.00	0.00	0.00 imp	0 Other	2025	Jan	0.011	0.003
202501	1	202603	84289090	74489	3 NL	7 DOV	720 CN	60	11565.00	2615.00	0.00	0.00 imp	0 Other	2025	Jan	0.006	0.003
202501	1	202603	84313900	74494	4 DE	7 DOV	11 ES	60	4336.00	172.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84312000	74492	3 NL	382 EUT	720 CN	60	35245.00	1106.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.020
202501	1	202603	84289090	74489	3 NL	10 LGP	3 NL	10	1964.00	6.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313100	74493	38 AT	3 THP	6 GB	10	1800.00	52.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.001
202501	1	202603	84289090	74489	3 NL	164 ABD	8 DK	10	8868.00	121.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	4 DE	7 DOV	30 SE	60	2502.00	861.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.001
202501	1	202603	84271090	74411													

202501	1	202603	84313100	74493	38 AT	433 BHX	38 AT	40	1041.00	30.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	3 NL	204 IMM	6 GB	10	95990.00	20500.00	0.00	0.00 imp	0 Other	2025	Jan	0.046	0.022
202501	1	202603	84313900	74494	4 DE	7 DOV	400 US	60	1234.00	24.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	3 NL	204 IMM	6 GB	60	37757.00	5632.00	0.00	0.00 imp	0 Other	2025	Jan	0.013	0.009
202501	1	202603	84271090	74411	4 DE	382 EUT	4 DE	60	697529.00	82024.00	159.00	0.00 imp	0 Other	2025	Jan	0.401	0.299
202501	1	202603	84313900	74494	4 DE	7 DOV	720 CN	60	38625.00	5401.00	0.00	0.00 imp	0 Other	2025	Jan	0.017	0.012
202501	1	202603	84289090	74489	3 NL	204 IMM	17 BE	60	36910.00	7606.00	0.00	0.00 imp	0 Other	2025	Jan	0.017	0.009
202501	1	202603	84313900	74494	4 DE	7 DOV	732 JP	60	67344.00	883.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.021
202501	1	202603	84271090	74411	4 DE	384 PUF	4 DE	60	497209.00	76524.00	159.00	0.00 imp	0 Other	2025	Jan	0.374	0.213
202501	1	202603	84289090	74489	3 NL	204 IMM	400 US	10	2733.00	97.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84271090	74411	4 DE	430 MAN	720 CN	40	1994.00	254.00	2.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	4 DE	10 LGP	3 NL	10	3656.00	5.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	3 NL	204 IMM	720 CN	60	419963.00	71664.00	0.00	0.00 imp	0 Other	2025	Jan	0.151	0.097
202501	1	202603	84271090	74411	4 DE	433 BHX	4 DE	40	130349.00	350.00	5.00	0.00 imp	0 Other	2025	Jan	0.002	0.056
202501	1	202603	84289090	74489	3 NL	251 FXT	3 NL	10	261569.00	65991.00	0.00	0.00 imp	0 Other	2025	Jan	0.148	0.060
202501	1	202603	84313900	74494	4 DE	10 LGP	4 DE	10	66252.00	276.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.021
202501	1	202603	84271090	74411	5 IT	1 LON	5 IT	60	562359.00	39133.00	46.00	0.00 imp	0 Other	2025	Jan	0.191	0.241
202501	1	202603	84289090	74489	3 NL	251 FXT	5 IT	60	75651.00	11691.00	0.00	0.00 imp	0 Other	2025	Jan	0.026	0.017
202501	1	202603	84313900	74494	4 DE	10 LGP	5 IT	10	1200.00	30.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313100	74493	38 AT	434 LSA	38 AT	40	1424.00	108.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84271090	74411	5 IT	1 LON	720 CN	60	11632.00	2280.00	4.00	0.00 imp	0 Other	2025	Jan	0.011	0.005
202501	1	202603	84313900	74494	4 DE	201 HUL	4 DE	60	162902.00	15292.00	0.00	0.00 imp	0 Other	2025	Jan	0.047	0.051
202501	1	202603	84313100	74493	38 AT	437 EMA	38 AT	40	940.00	18.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	53 EE	433 BHX	53 EE	40	1802.00	56.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	4 DE	204 IMM	1 FR	60	19319.00	7459.00	0.00	0.00 imp	0 Other	2025	Jan	0.023	0.006
202501	1	202603	84271090	74411	5 IT	7 DOV	5 IT	60	183118.00	9282.00	12.00	0.00 imp	0 Other	2025	Jan	0.045	0.078
202501	1	202603	84313900	74494	4 DE	204 IMM	4 DE	10	127158.00	18362.00	0.00	0.00 imp	0 Other	2025	Jan	0.057	0.040
202501	1	202603	84313100	74493	53 EE	437 EMA	53 EE	40	1109.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84271090	74411	5 IT	251 FXT	5 IT	60	62089.00	6693.00	6.00	0.00 imp	0 Other	2025	Jan	0.033	0.027
202501	1	202603	84289090	74489	3 NL	253 HRH	3 NL	60	433891.00	20509.00	0.00	0.00 imp	0 Other	2025	Jan	0.046	0.100
202501	1	202603	84313900	74494	4 DE	204 IMM	4 DE	60	213561.00	19752.00	0.00	0.00 imp	0 Other	2025	Jan	0.061	0.067
202501	1	202603	84313100	74493	54 LV	437 EMA	4 DE	40	2344.00	5.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84271090	74411	5 IT	382 EUT	5 IT	60	110501.00	9447.00	19.00	0.00 imp	0 Other	2025	Jan	0.046	0.047
202501	1	202603	84313900	74494	4 DE	204 IMM	30 SE	60	10529.00	1744.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.003
202501	1	202603	84271090	74411	5 IT	383 KIL	5 IT	60	3245.00	1236.00	3.00	0.00 imp	0 Other	2025	Jan	0.006	0.001
202501	1	202603	84313100	74493	60 PL	7 DOV	60 PL	60	22847.00	1856.00	0.00	0.00 imp	0 Other	2025	Jan	0.011	0.013
202501	1	202603	84289090	74489	3 NL	253 HRH	6 GB	10	4289.00	41.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	4 DE	204 IMM	720 CN	60	71551.00	32769.00	0.00	0.00 imp	0 Other	2025	Jan	0.102	0.022
202501	1	202603	84313100	74493	60 PL	253 HRH	60 PL	60	59341.00	4157.00	0.00	0.00 imp	0 Other	2025	Jan	0.024	0.035
202501	1	202603	84279000	74413	3 NL	381 DEU	701 MY	60	1654.00	147.00	3.00	0.00 imp	0 Other	2025	Jan	0.002	0.007
202501	1	202603	84313900	74494	4 DE	251 FXT	4 DE	10	45532.00	15525.00	0.00	0.00 imp	0 Other	2025	Jan	0.048	0.014
202501	1	202603	84313100	74493	61 CZ	0 ZZZ	0 ZZZ	60	140486.00	5430.00	0.00	0.00 imp	0 Other	2025	Jan	0.032	0.083
202501	1	202603	84279000	74413	3 NL	428 LHR	400 US	40	1028.00	21.00	1.00	0.00 imp	0 Other	2025	Jan	0.000	0.004
202501	1	202603	84313100	74493	61 CZ	7 DOV	32 FI	60	5617.00	27.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.003
202501	1	202603	84313900	74494	4 DE	251 FXT	4 DE	60	79139.00	2995.00	0.00	0.00 imp	0 Other	2025	Jan	0.009	0.025
202501	1	202603	84279000	74413	3 NL	430 MAN	6 GB	40	1000.00	136.00	2.00	0.00 imp	0 Other	2025	Jan	0.002	0.004
202501	1	202603	84313100	74493	61 CZ	7 DOV	61 CZ	60	73627.00	3427.00	0.00	0.00 imp	0 Other	2025	Jan	0.020	0.043
202501	1	202603	84313900	74494	4 DE	251 FXT	60 PL	10	15052.00	1202.00	0.00	0.00 imp	0 Other	2025	Jan	0.004	0.005
202501	1	202603	84279000	74413	3 NL	1 LON	3 NL	60	2805.00	214.00	2.00	0.00 imp	0 Other	2025	Jan	0.003	0.012
202501	1	202603	84289090	74489	3 NL	253 HRH	60 PL	60	5851.00	39.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	61 CZ	382 EUT	5 IT	60	1134.00	285.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.001
202501	1	202603	84313900	74494	4 DE	251 FXT	60 PL	60	2126.00	630.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84279000	74413	4 DE	1 LON	4 DE	60	2997.00	404.00	1.00	0.00 imp	0 Other	2025	Jan	0.006	0.013
202501	1	202603	84289090	74489	3 NL	253 HRH	720 CN	60	1825.00	58.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313100	74493	61 CZ	382 EUT	61 CZ	60	28947.00	2766.00	0.00	0.00 imp	0 Other	2025	Jan	0.016	0.017
202501	1	202603	84313900	74494	4 DE	251 FXT	720 CN	60	1128.00	293.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.000
202501	1	202603	84313900	74494	4 DE	253 HRH	4 DE	60	58550.00	7385.00	0.00	0.00 imp	0 Other	2025	Jan	0.023	0.018
202501	1	202603	84313100	74493	61 CZ	428 LHR	61 CZ	40	10625.00	346.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.006
202501	1	202603	84313100	74493	61 CZ	434 LSA	61 CZ	40	23458.00	85.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.014
202501	1	202603	84313900	74494	4 DE	381 DEU	3 NL	60	2762.00	64.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	61 CZ	437 EMA	61 CZ	40	10000.00	141.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.006
202501	1	202603	84313900	74494	4 DE	381 DEU	4 DE	60	233831.00	8318.00	0.00	0.00 imp	0 Other	2025	Jan	0.026	0.073
202501	1	202603	84313100	74493	63 SK	445 LBA	63 SK	40	1746.00	128.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	4 DE	381 DEU	5 IT	60	888.00	3.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	3 NL	381 DEU	6 GB	60	163244.00	13877.00	0.00	0.00 imp	0 Other	2025	Jan	0.031	0.038
202501	1	202603	84313100	74493	64 HU	382 EUT	64 HU	60	68858.00	19400.00	0.00	0.00 imp	0 Other	2025	Jan	0.114	0.041
202501	1	202603	84313900	74494	4 DE	381 DEU	64 HU	60	9469.00	64.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	1 FR	1 LON	1 FR	60	2071.00	62.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	64 HU	437 EMA	64 HU	40	12728.00	199.00	0.00	0.00 imp	0 Other	2025	Jan	0.004	0.006
202501	1	202603	84289090	74489	3 NL	382 EUT	3 NL	60	4325.00	100.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	4 DE	381 DEU	66 RO	60	861.00	10.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	3 NL	382 EUT	66 RO	60	4435.00	1770.00	0.						

202501	1	202603	84313900	74494	1 FR	3 THP	1 FR	10	3689.00	128.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	4 DE	382 EUT	38 AT	60	2913.00	69.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	3 NL	383 KIL	3 NL	60	141628.00	7759.00	0.00	0.00 imp	0 Other	2025	Jan	0.017	0.033
202501	1	202603	84313900	74494	1 FR	3 THP	4 DE	10	2808.00	163.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	4 DE	382 EUT	91 SI	60	983.00	94.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	1 FR	3 THP	5 IT	10	7115.00	93.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	4 DE	382 EUT	400 US	60	115834.00	4196.00	0.00	0.00 imp	0 Other	2025	Jan	0.013	0.036
202501	1	202603	84313900	74494	1 FR	7 DOV	1 FR	10	41535.00	444.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.013
202501	1	202603	84313900	74494	4 DE	382 EUT	412 MX	60	3149.00	80.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	7 DOV	1 FR	60	163209.00	13395.00	0.00	0.00 imp	0 Other	2025	Jan	0.042	0.051
202501	1	202603	84313900	74494	4 DE	382 EUT	720 CN	60	6646.00	33.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	1 FR	7 DOV	4 DE	60	5890.00	257.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.002
202501	1	202603	84289090	74489	3 NL	383 KIL	4 DE	10	6862.00	439.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.002
202501	1	202603	84313900	74494	4 DE	383 KIL	4 DE	60	5390.00	355.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.002
202501	1	202603	84289090	74489	3 NL	383 KIL	4 DE	60	139972.00	20636.00	0.00	0.00 imp	0 Other	2025	Jan	0.047	0.032
202501	1	202603	84313900	74494	4 DE	383 KIL	61 CZ	60	2166.00	263.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84289090	74489	3 NL	428 LHR	3 NL	40	41828.00	1575.00	0.00	0.00 imp	0 Other	2025	Jan	0.004	0.010
202501	1	202603	84313900	74494	1 FR	7 DOV	60 PL	60	39710.00	11451.00	0.00	0.00 imp	0 Other	2025	Jan	0.036	0.012
202501	1	202603	84313900	74494	4 DE	383 KIL	720 CN	60	1070.00	3.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	3 NL	428 LHR	6 GB	40	21546.00	1028.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.005
202501	1	202603	84313900	74494	1 FR	7 DOV	720 CN	60	1408.00	85.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	1 FR	7 DOV	732 JP	10	9466.00	227.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84313900	74494	1 FR	7 DOV	732 JP	60	12976.00	355.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.004
202501	1	202603	84313900	74494	4 DE	428 LHR	4 DE	40	40703.00	210.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.013
202501	1	202603	84313900	74494	1 FR	26 NHV	5 IT	60	197064.00	6560.00	0.00	0.00 imp	0 Other	2025	Jan	0.020	0.061
202501	1	202603	84313900	74494	4 DE	428 LHR	30 SE	40	3996.00	130.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	28 PTM	1 FR	60	10231.00	3674.00	0.00	0.00 imp	0 Other	2025	Jan	0.011	0.003
202501	1	202603	84289090	74489	3 NL	433 BHX	3 NL	40	12201.00	650.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84313900	74494	4 DE	430 MAN	4 DE	40	12179.00	1002.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.004
202501	1	202603	84289090	74489	3 NL	433 BHX	732 JP	40	1687.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	4 DE	430 MAN	38 AT	40	1212.00	3.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	3 NL	434 LSA	3 NL	40	2925.00	10.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	251 FXT	4 DE	60	1368.00	15.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	3 NL	434 LSA	4 DE	40	3013.00	11.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	4 DE	430 MAN	61 CZ	40	5947.00	526.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.002
202501	1	202603	84313900	74494	1 FR	381 DEU	1 FR	60	5879.00	122.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84289090	74489	3 NL	437 EMA	4 DE	40	7021.00	18.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	4 DE	433 BHX	4 DE	40	296896.00	23972.00	0.00	0.00 imp	0 Other	2025	Jan	0.074	0.092
202501	1	202603	84289090	74489	3 NL	437 EMA	400 US	40	1095.00	3.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	3 NL	445 LBA	3 NL	40	13618.00	1725.00	0.00	0.00 imp	0 Other	2025	Jan	0.004	0.003
202501	1	202603	84313900	74494	4 DE	433 BHX	5 IT	40	6366.00	0.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84289090	74489	4 DE	0 ZZZ			7759.00	154.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84279000	74413	4 DE	1 LON	701 MY	60	2926.00	2680.00	11.00	0.00 imp	0 Other	2025	Jan	0.042	0.012
202501	1	202603	84289090	74489	4 DE	1 LON	4 DE	60	37716.00	206.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.009
202501	1	202603	84313900	74494	4 DE	433 BHX	30 SE	40	1185.00	1.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84279000	74413	4 DE	1 LON	720 CN	60	6195.00	1166.00	17.00	0.00 imp	0 Other	2025	Jan	0.018	0.026
202501	1	202603	84289090	74489	4 DE	3 THP	4 DE	10	1645.00	114.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	4 DE	433 BHX	32 FI	40	7436.00	903.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.002
202501	1	202603	84289090	74489	4 DE	3 THP	6 GB	10	99190.00	133.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.023
202501	1	202603	84279000	74413	4 DE	3 THP	5 IT	10	4455.00	194.00	3.00	0.00 imp	0 Other	2025	Jan	0.003	0.019
202501	1	202603	84313900	74494	1 FR	381 DEU	4 DE	60	1287.00	72.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	4 DE	433 BHX	38 AT	40	2172.00	32.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	4 DE	7 DOV	1 FR	60	45824.00	448.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.011
202501	1	202603	84279000	74413	4 DE	7 DOV	4 DE	60	9870.00	1161.00	2.00	0.00 imp	0 Other	2025	Jan	0.018	0.041
202501	1	202603	84313900	74494	4 DE	433 BHX	400 US	40	18146.00	840.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.006
202501	1	202603	84279000	74413	4 DE	7 DOV	701 MY	60	36401.00	15770.00	206.00	0.00 imp	0 Other	2025	Jan	0.248	0.153
202501	1	202603	84313900	74494	4 DE	433 BHX	706 SG	40	32930.00	110.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.010
202501	1	202603	84313900	74494	1 FR	381 DEU	400 US	60	3453.00	108.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84279000	74413	4 DE	204 IMM	4 DE	60	5366.00	303.00	2.00	0.00 imp	0 Other	2025	Jan	0.005	0.022
202501	1	202603	84313900	74494	4 DE	433 BHX	720 CN	40	1981.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	382 EUT	1 FR	60	63860.00	20048.00	0.00	0.00 imp	0 Other	2025	Jan	0.062	0.020
202501	1	202603	84313900	74494	4 DE	434 LSA	4 DE	40	28464.00	348.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.009
202501	1	202603	84279000	74413	4 DE	204 IMM	701 MY	60	9870.00	2584.00	38.00	0.00 imp	0 Other	2025	Jan	0.041	0.041
202501	1	202603	84313900	74494	1 FR	382 EUT	4 DE	60	7211.00	73.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	4 DE	434 LSA	400 US	40	1904.00	96.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84279000	74413	4 DE	251 FXT	720 CN	60	1762.00	457.00	5.00	0.00 imp	0 Other	2025	Jan	0.007	0.007
202501	1	202603	84313900	74494	1 FR	382 EUT	9 GR	60	154511.00	32004.00	0.00	0.00 imp	0 Other	2025	Jan	0.099	0.048
202501	1	202603	84289090	74489	4 DE	7 DOV	3 NL	60	118489.00	30914.00	0.00	0.00 imp	0 Other	2025	Jan	0.969	0.027
202501	1	202603	84279000	74413	4 DE	253 HXH	701 MY	60	5112.00	2040.00	20.00	0.00 imp	0 Other	2025	Jan	0.032	0.021
202501	1	202603	84313900	74494	1 FR	382 EUT	11 ES	60	64291.00	1100.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.003
202501	1	202603	84289090	74489	4 DE	7 DOV	4 DE	60	1573375.00	145280.00	0.00	0.00 imp	0 Other	2025	Jan	0.328	7.363
202501	1	202603	84313900	74494	4 DE	437 EMA	1 FR	40	1184.00	2.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1</																

202501	1	202603	84289090	74489	4 DE	201 HUL	4 DE	60	13037.00	4184.00	0.00	0.00 imp	0 Other	2025	Jan	0.009	0.003
202501	1	202603	84289090	74489	4 DE	204 IMM	3 NL	60	44657.00	14558.00	0.00	0.00 imp	0 Other	2025	Jan	0.033	0.010
202501	1	202603	84271090	74411	17 BE	382 EUT	17 BE	60	17266.00	300.00	1.00	0.00 imp	0 Other	2025	Jan	0.001	0.007
202501	1	202603	84313900	74494	1 FR	382 EUT	720 CN	60	10616.00	506.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.003
202501	1	202603	84289090	74489	4 DE	204 IMM	4 DE	10	77796.00	9611.00	0.00	0.00 imp	0 Other	2025	Jan	0.022	0.018
202501	1	202603	84279000	74413	4 DE	253 HRH	720 CN	60	1336.00	245.00	3.00	0.00 imp	0 Other	2025	Jan	0.004	0.006
202501	1	202603	84271090	74411	30 SE	204 IMM	30 SE	10	244915.00	25361.00	35.00	0.00 imp	0 Other	2025	Jan	0.124	0.105
202501	1	202603	84289090	74489	4 DE	204 IMM	4 DE	60	71038.00	27234.00	0.00	0.00 imp	0 Other	2025	Jan	0.061	0.016
202501	1	202603	84289090	74489	4 DE	204 IMM	39 CH	60	250240.00	2250.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.058
202501	1	202603	84279000	74413	4 DE	381 DEU	4 DE	60	2942.00	46.00	2.00	0.00 imp	0 Other	2025	Jan	0.001	0.012
202501	1	202603	84271090	74411	30 SE	204 IMM	30 SE	60	56241.00	1475.00	1.00	0.00 imp	0 Other	2025	Jan	0.007	0.024
202501	1	202603	84289090	74489	4 DE	251 FXT	4 DE	10	220103.00	34716.00	0.00	0.00 imp	0 Other	2025	Jan	0.078	0.051
202501	1	202603	84279000	74413	4 DE	382 EUT	1 FR	60	3125.00	232.00	1.00	0.00 imp	0 Other	2025	Jan	0.017	0.004
202501	1	202603	84271090	74411	30 SE	383 KIL	720 CN	60	45432.00	7250.00	50.00	0.00 imp	0 Other	2025	Jan	0.019	0.035
202501	1	202603	84289090	74489	4 DE	251 FXT	4 DE	60	185338.00	5394.00	0.00	0.00 imp	0 Other	2025	Jan	0.012	0.043
202501	1	202603	84279000	74413	4 DE	382 EUT	701 MY	60	7559.00	2040.00	30.00	0.00 imp	0 Other	2025	Jan	0.032	0.032
202501	1	202603	84271090	74411	60 PL	7 DOV	720 CN	60	7628.00	1000.00	1.00	0.00 imp	0 Other	2025	Jan	0.005	0.003
202501	1	202603	84289090	74489	4 DE	253 HRH	4 DE	60	985754.00	96698.00	0.00	0.00 imp	0 Other	2025	Jan	0.215	0.228
202501	1	202603	84313900	74494	1 FR	428 LHR	1 FR	40	1021.00	31.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84279000	74413	4 DE	382 EUT	720 CN	60	2505.00	448.00	2.00	0.00 imp	0 Other	2025	Jan	0.007	0.010
202501	1	202603	84289090	74489	4 DE	381 DEU	4 DE	60	7554.00	54.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84289090	74489	4 DE	381 DEU	400 US	60	1104.00	2.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	4 DE	382 EUT	4 DE	60	2018755.00	56541.00	0.00	0.00 imp	0 Other	2025	Jan	0.127	0.466
202501	1	202603	84279000	74413	4 DE	433 BHX	4 DE	40	1952.00	22.00	1.00	0.00 imp	0 Other	2025	Jan	0.000	0.008
202501	1	202603	84289090	74489	4 DE	382 EUT	720 CN	60	1420.00	22.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	4 DE	382 EUT	732 JP	60	67577.00	1084.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.016
202501	1	202603	84279000	74413	4 DE	437 EMA	8 DK	40	1058.00	34.00	1.00	0.00 imp	0 Other	2025	Jan	0.001	0.004
202501	1	202603	84289090	74489	4 DE	383 KIL	4 DE	60	492276.00	152171.00	0.00	0.00 imp	0 Other	2025	Jan	0.341	0.114
202501	1	202603	84289090	74489	4 DE	428 LHR	4 DE	40	87522.00	866.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.020
202501	1	202603	84313900	74494	1 FR	428 LHR	4 DE	40	10682.00	60.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.003
202501	1	202603	84289090	74489	4 DE	428 LHR	400 US	40	3240.00	6.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	4 DE	428 LHR	4 DE	40	3327.00	9.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	428 LHR	5 IT	40	3675.00	108.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	4 DE	430 MAN	4 DE	40	48318.00	796.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.011
202501	1	202603	84313900	74494	1 FR	428 LHR	6 GB	40	1485.00	29.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	4 DE	437 EMA	3 NL	40	1312.00	1.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	4 DE	433 BHX	4 DE	40	264208.00	5310.00	0.00	0.00 imp	0 Other	2025	Jan	0.012	0.061
202501	1	202603	84313900	74494	1 FR	428 LHR	8 DK	40	3379.00	9.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	4 DE	433 BHX	39 CH	40	4452.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	4 DE	433 BHX	400 US	40	22156.00	225.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.005
202501	1	202603	84289090	74489	4 DE	433 BHX	436 CR	40	3551.00	52.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	4 DE	434 LSA	4 DE	40	5809.00	41.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	4 DE	434 LSA	6 GB	40	2366.00	12.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	4 DE	434 LSA	400 US	40	3416.00	14.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	4 DE	437 EMA	4 DE	40	16067.00	62.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.004
202501	1	202603	84313900	74494	1 FR	428 LHR	30 SE	40	1644.00	1.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	4 DE	437 EMA	38 AT	40	946.00	3.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	4 DE	437 EMA	39 CH	40	4452.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	428 LHR	32 FI	40	22888.00	120.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.007
202501	1	202603	84279000	74413	4 DE	437 EMA	720 CN	40	1123.00	193.00	1.00	0.00 imp	0 Other	2025	Jan	0.003	0.005
202501	1	202603	84313900	74494	1 FR	428 LHR	60 PL	40	6801.00	69.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84279000	74413	4 DE	445 LBA	701 MY	40	1082.00	420.00	6.00	0.00 imp	0 Other	2025	Jan	0.007	0.005
202501	1	202603	84289090	74489	4 DE	445 LBA	4 DE	40	4780.00	471.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	428 LHR	61 CZ	40	1474.00	96.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84279000	74413	4 DE	445 LBA	720 CN	40	896.00	375.00	4.00	0.00 imp	0 Other	2025	Jan	0.006	0.004
202501	1	202603	84289090	74489	4 DE	445 LBA	720 CN	40	3350.00	376.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	1 FR	428 LHR	404 CA	40	1637.00	22.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	428 LHR	701 MY	40	6616.00	46.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	1 FR	428 LHR	720 CN	40	4430.00	84.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	430 MAN	1 FR	40	1223.00	2.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	1 FR	433 BHX	1 FR	40	5476.00	323.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.002
202501	1	202603	84289090	74489	5 IT	1 LON	5 IT	60	63570.00	7598.00	0.00	0.00 imp	0 Other	2025	Jan	0.017	0.015
202501	1	202603	84313900	74494	1 FR	433 BHX	3 NL	40	1043.00	23.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	5 IT	3 THP	5 IT	10	14762.00	492.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84313900	74494	1 FR	433 BHX	4 DE	40	24066.00	944.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.007
202501	1	202603	84289090	74489	5 IT	7 DOV	5 IT	60	1586513.00	90738.00	0.00	0.00 imp	0 Other	2025	Jan	0.204	0.366
202501	1	202603	84313900	74494	1 FR	433 BHX	5 IT	40	5396.00	132.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84289090	74489	5 IT	201 HUL	5 IT	60	131410.00	2450.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.030
202501	1	202603	84289090	74489	5 IT	204 IMM	5 IT	60	168533.00	26722.00	0.00	0.00 imp	0 Other	2025	Jan	0.009	0.059
202501	1	202603	84313900	74494	1 FR	433 BHX	30 SE	40	5293.00	1.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84289090	74489	5 IT	382 EUT	5 IT	60	87560.00	19338.00	0.00	0.00 imp	0 Other	2025	Jan	0.043	0.020
202501	1	202603	84313900	74494	1 FR	433 BHX	32 FI	40	26030.00	843.00	0.00	0.00 imp	0 Other	2025	Jan	0.00	

202501	1	202603	84313900	74494	1 FR	433 BHX	664 IN	40	1190.00	82.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	5 IT	434 LSA	5 IT	40	4180.00	108.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	3 NL	433 BHX	6 GB	40	2629.00	115.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	7 IE	0 ZZZ			335263.00	82064.00	0.00	0.00 imp	0 Other	2025	Jan	0.184	0.077
202501	1	202603	84313900	74494	1 FR	433 BHX	701 MY	40	963.00	5.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	7 IE	104 HLD	6 GB	60	267198.00	901.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.062
202501	1	202603	84312000	74492	3 NL	433 BHX	7 IE	40	918.00	60.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	7 IE	104 HLD	7 IE	60	4130.00	300.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84289090	74489	7 IE	131 LIV	7 IE	60	79400.00	16000.00	0.00	0.00 imp	0 Other	2025	Jan	0.036	0.018
202501	1	202603	84312000	74492	3 NL	433 BHX	30 SE	40	1522.00	52.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	7 IE	133 HEY	6 GB	60	6856.00	339.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.002
202501	1	202603	84312000	74492	3 NL	433 BHX	32 FI	40	2396.00	300.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84289090	74489	7 IE	437 EMA	400 US	40	18638.00	70.00	0.00	0.00 imp	0 Other	2025	Jan	0.004	0.004
202501	1	202603	84289090	74489	8 DK	1 LON	8 DK	60	6237.00	155.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	3 NL	433 BHX	400 US	40	3100.00	181.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	1 FR	433 BHX	720 CN	40	22577.00	3187.00	0.00	0.00 imp	0 Other	2025	Jan	0.010	0.007
202501	1	202603	84289090	74489	8 DK	7 DOV	8 DK	60	5908.00	287.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84289090	74489	8 DK	204 IMM	6 GB	10	156700.00	28500.00	0.00	0.00 imp	0 Other	2025	Jan	0.064	0.036
202501	1	202603	84289090	74489	8 DK	204 IMM	8 DK	60	447949.00	28121.00	0.00	0.00 imp	0 Other	2025	Jan	0.063	0.103
202501	1	202603	84312000	74492	3 NL	433 BHX	720 CN	40	6475.00	348.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.004
202501	1	202603	84313900	74494	1 FR	434 LSA	1 FR	40	27107.00	444.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.008
202501	1	202603	84289090	74489	8 DK	204 IMM	61 CZ	60	2250.00	52.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	3 NL	433 BHX	728 KR	40	6458.00	96.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.004
202501	1	202603	84312000	74492	3 NL	437 EMA	3 NL	40	10621.00	84.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.006
202501	1	202603	84312000	74492	3 NL	437 EMA	6 GB	40	942.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	3 NL	437 EMA	720 CN	40	14345.00	131.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.008
202501	1	202603	84313900	74494	1 FR	434 LSA	30 SE	40	876.00	23.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84312000	74492	3 NL	445 LBA	6 GB	40	3450.00	603.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.002
202501	1	202603	84289090	74489	8 DK	204 IMM	720 CN	10	4525.00	120.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	434 LSA	68 RO	40	1416.00	87.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	1 FR	434 LSA	400 US	40	2065.00	41.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	8 DK	253 IHR	8 DK	60	20969.00	1708.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.005
202501	1	202603	84289090	74489	8 DK	383 EUT	9 DK	60	5370.00	165.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	437 EMA	1 FR	40	38551.00	209.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.012
202501	1	202603	84312000	74492	1 FR	1 LON	4 DE	60	7956.00	120.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.004
202501	1	202603	84289090	74489	8 DK	430 MAN	8 DK	40	19055.00	383.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.004
202501	1	202603	84313900	74494	1 FR	437 EMA	4 DE	40	29632.00	61.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.009
202501	1	202603	84289090	74489	8 DK	434 LSA	720 CN	40	8402.00	117.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	1 FR	1 LON	5 IT	60	1200.00	23.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	437 EMA	5 IT	40	81418.00	17.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.025
202501	1	202603	84289090	74489	10 PT	7 DOV	10 PT	60	15771.00	742.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.004
202501	1	202603	84289090	74489	10 PT	129 MNC	10 PT	10	38473.00	3253.00	0.00	0.00 imp	0 Other	2025	Jan	0.007	0.009
202501	1	202603	84289090	74489	10 PT	131 LIV	10 PT	10	75807.00	13438.00	0.00	0.00 imp	0 Other	2025	Jan	0.030	0.018
202501	1	202603	84289090	74489	10 PT	381 DEU	10 PT	60	8440.00	702.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.002
202501	1	202603	84289090	74489	11 ES	7 DOV	11 ES	60	602291.00	85341.00	0.00	0.00 imp	0 Other	2025	Jan	0.191	0.139
202501	1	202603	84289090	74489	11 ES	28 PTM	11 ES	60	54182.00	6540.00	0.00	0.00 imp	0 Other	2025	Jan	0.015	0.013
202501	1	202603	84313900	74494	1 FR	437 EMA	30 SE	40	12143.00	116.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.004
202501	1	202603	84289090	74489	11 ES	445 LBA	11 ES	40	71868.00	3500.00	0.00	0.00 imp	0 Other	2025	Jan	0.008	0.017
202501	1	202603	84313900	74494	1 FR	437 EMA	32 FI	40	12443.00	248.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.004
202501	1	202603	84289090	74489	17 BE	0 ZZZ			3063.00	180.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	1 FR	437 EMA	60 PL	40	2349.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	17 BE	1 LON	17 BE	60	2420.00	40.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	17 BE	1 LON	32 FI	60	1278787.00	26300.00	0.00	0.00 imp	0 Other	2025	Jan	0.059	0.295
202501	1	202603	84313900	74494	1 FR	437 EMA	61 CZ	40	1474.00	96.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	17 BE	7 DOV	5 IT	60	114856.00	23988.00	0.00	0.00 imp	0 Other	2025	Jan	0.054	0.027
202501	1	202603	84313900	74494	1 FR	437 EMA	212 TN	40	1091.00	1.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	17 BE	10 LGP	4 DE	10	2229.00	12.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	17 BE	10 LGP	5 IT	10	1314.00	2.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	17 BE	204 IMM	32 FI	60	267553.00	14300.00	0.00	0.00 imp	0 Other	2025	Jan	0.032	0.062
202501	1	202603	84289090	74489	17 BE	204 IMM	60 PL	60	82604.00	15000.00	0.00	0.00 imp	0 Other	2025	Jan	0.034	0.019
202501	1	202603	84289090	74489	17 BE	383 KIL	7 IE	60	22772.00	163.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.005
202501	1	202603	84289090	74489	17 BE	383 KIL	61 CZ	10	1756.00	15.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	17 BE	384 PUF	32 FI	60	422931.00	10770.00	0.00	0.00 imp	0 Other	2025	Jan	0.024	0.098
202501	1	202603	84313900	74494	1 FR	437 EMA	400 US	40	3114.00	13.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	17 BE	430 MAN	17 BE	40	5563.00	149.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	437 EMA	720 CN	40	3454.00	22.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	17 BE	433 BHX	720 CN	40	1813.00	58.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	1 FR	445 LBA	1 FR	40	11892.00	428.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.004
202501	1	202603	84289090	74489	17 BE	434 LSA	4 DE	40	25171.00	119.00	0.00	0.00 imp	0 Other	2025	Jan	0.006	0.004
202501	1	202603	84289090	74489	30 SE	0 ZZZ			3548.00	150.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	1 FR	445 LBA	11 ES	40	3187.00	300.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84289090	74489	30 SE	1 LON	5 IT	60	15600.00	1008.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.004
202501																	

202501	1	202603	84313900	74494	3	NL	1	LON	5	IT	60	12239.00	293.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.004
202501	1	202603	84289090	74489	30	SE	382	EUT	30	SE	60	18825.00	432.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.004
202501	1	202603	84313900	74494	3	NL	1	LON	11	ES	60	1021.00	69.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	30	SE	428	LHR	6	GB	40	387911.00	187.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.090
202501	1	202603	84313900	74494	3	NL	1	LON	24	IS	60	1301.00	15.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	30	SE	433	BHX	8	DK	40	2468.00	157.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	30	SE	433	BHX	30	SE	40	6156.00	110.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	30	SE	434	LSA	30	SE	40	1145.00	16.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	30	SE	437	EMA	30	SE	40	28404.00	1000.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.007
202501	1	202603	84289090	74489	32	FI	1	LON	32	FI	60	149671.00	21155.00	0.00	0.00	imp	0	Other	2025	Jan	0.047	0.035
202501	1	202603	84289090	74489	32	FI	7	DOV	1	FR	60	22281.00	2493.00	0.00	0.00	imp	0	Other	2025	Jan	0.006	0.005
202501	1	202603	84289090	74489	32	FI	204	IMM	32	FI	10	136789.00	11008.00	0.00	0.00	imp	0	Other	2025	Jan	0.025	0.032
202501	1	202603	84313900	74494	3	NL	400	US	400	US	60	3183.00	148.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84289090	74489	32	FI	204	IMM	32	FI	60	208168.00	9354.00	0.00	0.00	imp	0	Other	2025	Jan	0.021	0.048
202501	1	202603	84289090	74489	32	FI	382	EUT	32	FI	60	16365.00	780.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.004
202501	1	202603	84313900	74494	3	NL	3	THP	3	NL	10	53815.00	2796.00	0.00	0.00	imp	0	Other	2025	Jan	0.009	0.017
202501	1	202603	84289090	74489	32	FI	436	LTN	32	FI	40	939.00	5.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	3	NL	3	THP	4	DE	10	3831.00	78.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	32	FI	437	EMA	32	FI	40	2676.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	3	THP	8	DK	10	1076.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	38	AT	0	ZZZ				3102.00	299.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	4	DE	437	EMA	4	DE	40	139716.00	2209.00	0.00	0.00	imp	0	Other	2025	Jan	0.007	0.044
202501	1	202603	84289090	74489	38	AT	1	LON	38	AT	60	11448.00	178.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	1	FR	3	THP	1	FR	10	946.00	180.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	3	THP	66	RO	10	1993.00	9.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	3	NL	447	MME	3	NL	40	2559.00	24.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	3	THP	400	US	10	6022.00	185.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84312000	74492	4	DE	0	ZZZ				259964.00	131435.00	0.00	0.00	imp	0	Other	2025	Jan	0.291	0.146
202501	1	202603	84313900	74494	3	NL	7	DOV	3	NL	60	106667.00	6715.00	0.00	0.00	imp	0	Other	2025	Jan	0.021	0.033
202501	1	202603	84279000	74413	5	IT	7	DOV	9	IT	60	4724.00	380.00	5.00	0.00	imp	0	Other	2025	Jan	0.006	0.020
202501	1	202603	84312000	74492	4	DE	1	LON	4	DE	60	19085.00	1180.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.011
202501	1	202603	84313900	74494	3	NL	7	DOV	4	DE	60	6480.00	1708.00	0.00	0.00	imp	0	Other	2025	Jan	0.005	0.002
202501	1	202603	84279000	74413	5	IT	7	DOV	720	CN	60	3103.00	360.00	1.00	0.00	imp	0	Other	2025	Jan	0.006	0.013
202501	1	202603	84312000	74492	4	DE	7	DOV	4	DE	60	305261.00	30503.00	0.00	0.00	imp	0	Other	2025	Jan	0.067	0.171
202501	1	202603	84313900	74494	3	NL	7	DOV	6	GB	60	1968.00	31.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84289090	74489	38	AT	7	DOV	6	GB	60	727829.00	5120.00	0.00	0.00	imp	0	Other	2025	Jan	0.011	0.168
202501	1	202603	84279000	74413	5	IT	251	FXT	5	IT	10	218965.00	11510.00	4.00	0.00	imp	0	Other	2025	Jan	0.181	0.909
202501	1	202603	84312000	74492	4	DE	7	DOV	52	TR	60	28050.00	800.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.016
202501	1	202603	84289090	74489	38	AT	7	DOV	38	AT	60	361636.00	37938.00	0.00	0.00	imp	0	Other	2025	Jan	0.085	0.084
202501	1	202603	84313900	74494	3	NL	7	DOV	400	US	60	1892.00	274.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84279000	74413	5	IT	382	EUT	5	IT	60	119232.00	6000.00	2.00	0.00	imp	0	Other	2025	Jan	0.094	0.500
202501	1	202603	84289090	74489	38	AT	382	EUT	38	AT	60	11108.00	904.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.003
202501	1	202603	84312000	74492	4	DE	7	DOV	400	US	60	1182.00	20.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	55	LT	3	THP	55	LT	10	10769.00	587.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84312000	74492	4	DE	7	DOV	412	MX	60	940.00	210.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	60	PL	7	DOV	5	IT	60	57337.00	800.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.013
202501	1	202603	84289090	74489	60	PL	7	DOV	60	PL	60	1843453.00	120987.00	0.00	0.00	imp	0	Other	2025	Jan	0.271	0.426
202501	1	202603	84289090	74489	60	PL	201	HUL	60	PL	60	456476.00	24470.00	0.00	0.00	imp	0	Other	2025	Jan	0.055	0.105
202501	1	202603	84312000	74492	4	DE	7	DOV	690	VN	60	11720.00	4869.00	0.00	0.00	imp	0	Other	2025	Jan	0.011	0.007
202501	1	202603	84289090	74489	60	PL	253	HRH	60	PL	60	122248.00	6568.00	0.00	0.00	imp	0	Other	2025	Jan	0.025	0.028
202501	1	202603	84312000	74492	4	DE	7	DOV	720	CN	60	9234.00	1379.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.005
202501	1	202603	84289090	74489	60	PL	383	KIL	60	PL	60	145954.00	16664.00	0.00	0.00	imp	0	Other	2025	Jan	0.037	0.034
202501	1	202603	84313900	74494	3	NL	10	LGP	3	NL	10	3666.00	57.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	61	CZ	7	DOV	4	DE	60	45152.00	3287.00	0.00	0.00	imp	0	Other	2025	Jan	0.007	0.010
202501	1	202603	84312000	74492	4	DE	180	MID	4	DE	60	1950.00	580.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84289090	74489	61	CZ	7	DOV	61	CZ	60	689667.00	53271.00	0.00	0.00	imp	0	Other	2025	Jan	0.119	0.159
202501	1	202603	84313900	74494	3	NL	10	LGP	4	DE	10	1043.00	5.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84312000	74492	4	DE	204	IMM	4	DE	10	126881.00	15957.00	0.00	0.00	imp	0	Other	2025	Jan	0.035	0.071
202501	1	202603	84289090	74489	61	CZ	251	FXT	61	CZ	60	60457.00	6468.00	0.00	0.00	imp	0	Other	2025	Jan	0.015	0.014
202501	1	202603	84312000	74492	4	DE	204	IMM	4	DE	60	153807.00	19165.00	0.00	0.00	imp	0	Other	2025	Jan	0.042	0.086
202501	1	202603	84289090	74489	61	CZ	253	HRH	4	DE	60	2736.00	500.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84312000	74492	4	DE	204	IMM	17	BE	60	3919.00	589.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84289090	74489	61	CZ	381	DEU	1	FR	60	101328.00	6591.00	0.00	0.00	imp	0	Other	2025			

202501	1	202603	84313900	74494	3	NL	204	IMM	720	CN	10	1498.00	100.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84312000	74492	4	DE	381	DEU	61	CZ	60	1700.00	45.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	204	IMM	800	AU	60	970.00	177.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.000
202501	1	202603	84312000	74492	4	DE	381	DEU	720	CN	60	1973.00	201.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	251	FXT	3	NL	10	29948.00	2096.00	0.00	0.00	imp	0	Other	2025	Jan	0.007	0.009
202501	1	202603	84312000	74492	4	DE	382	EUT	1	FR	60	20527.00	256.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.012
202501	1	202603	84313900	74494	3	NL	251	FXT	4	DE	60	888.00	25.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84312000	74492	4	DE	382	EUT	3	NL	60	2141.00	68.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	4	DE	382	EUT	4	DE	60	287934.00	17582.00	0.00	0.00	imp	0	Other	2025	Jan	0.039	0.161
202501	1	202603	84312000	74492	4	DE	382	EUT	5	IT	60	19223.00	704.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.011
202501	1	202603	84312000	74492	4	DE	382	EUT	6	GB	60	973.00	5.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	251	FXT	5	IT	60	1866.00	106.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	4	DE	382	EUT	30	SE	60	6904.00	968.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.003
202501	1	202603	84313900	74494	3	NL	253	HRH	60	187723.00	5910.00	0.00	0.00	imp	0	Other	2025	Jan	0.008	0.058		
202501	1	202603	84312000	74492	4	DE	382	EUT	52	TR	60	970.00	27.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	253	HRH	4	DE	60	7537.00	227.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84312000	74492	4	DE	382	EUT	60	PL	60	4865.00	365.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.003
202501	1	202603	84313900	74494	3	NL	253	HRH	38	AT	60	5090.00	927.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.002
202501	1	202603	84312000	74492	4	DE	382	EUT	61	CZ	60	22503.00	747.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.013
202501	1	202603	84313900	74494	3	NL	253	HRH	400	US	60	1958.00	146.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	381	DEU	3	NL	60	281184.00	2038.00	0.00	0.00	imp	0	Other	2025	Jan	0.006	0.088
202501	1	202603	84312000	74492	4	DE	382	EUT	66	RO	60	11625.00	267.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.007
202501	1	202603	84313900	74494	3	NL	381	DEU	4	DE	60	225225.00	1608.00	0.00	0.00	imp	0	Other	2025	Jan	0.005	0.070
202501	1	202603	84312000	74492	4	DE	382	EUT	400	US	60	6293.00	139.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.004
202501	1	202603	84313900	74494	3	NL	381	DEU	5	IT	60	2130.00	137.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	4	DE	382	EUT	720	CN	60	8955.00	236.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.005
202501	1	202603	84312000	74492	4	DE	384	PUF	4	DE	60	18451.00	4065.00	0.00	0.00	imp	0	Other	2025	Jan	0.009	0.010
202501	1	202603	84312000	74492	4	DE	428	LHR	4	DE	40	53014.00	4537.00	0.00	0.00	imp	0	Other	2025	Jan	0.010	0.030
202501	1	202603	84312000	74492	4	DE	428	LHR	720	CN	40	1059.00	112.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	381	DEU	52	TR	60	13859.00	890.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.004
202501	1	202603	84312000	74492	4	DE	433	BHX	4	DE	40	41520.00	5399.00	0.00	0.00	imp	0	Other	2025	Jan	0.012	0.023
202501	1	202603	84313900	74494	3	NL	381	DEU	60	PL	60	7262.00	16.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	3	NL	381	DEU	400	US	60	9123.00	586.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.003
202501	1	202603	84312000	74492	4	DE	433	BHX	38	AT	40	2359.00	107.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	381	DEU	664	IN	60	4145.00	127.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	1	FR	3	THP	5	IT	10	2875.00	391.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84312000	74492	4	DE	433	BHX	66	RO	40	4097.00	154.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	3	NL	382	EUT	3	NL	60	43660.00	1125.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.014
202501	1	202603	84312000	74492	1	FR	7	DOV	1	FR	60	1652.00	150.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	4	DE	434	LSA	4	DE	40	2102.00	166.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	382	EUT	4	DE	60	96000.00	2034.00	0.00	0.00	imp	0	Other	2025	Jan	0.006	0.030
202501	1	202603	84312000	74492	1	FR	7	DOV	4	DE	60	32866.00	3744.00	0.00	0.00	imp	0	Other	2025	Jan	0.008	0.018
202501	1	202603	84312000	74492	4	DE	434	LSA	400	US	40	2240.00	5.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	4	DE	434	LSA	728	KR	40	1179.00	47.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	4	DE	437	EMA	4	DE	40	11340.00	131.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.006
202501	1	202603	84313900	74494	3	NL	382	EUT	61	CZ	60	1033.00	37.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84312000	74492	4	DE	437	EMA	5	IT	40	1615.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	382	EUT	400	US	60	1329.00	32.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84312000	74492	1	FR	7	DOV	5	IT	60	54028.00	6145.00	0.00	0.00	imp	0	Other	2025	Jan	0.014	0.030
202501	1	202603	84312000	74492	4	DE	400	US	4	DE	40	19727.00	5.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.011
202501	1	202603	84312000	74492	4	DE	437	EMA	728	KR	40	14206.00	83.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.008
202501	1	202603	84312000	74492	1	FR	7	DOV	60	PL	60	39040.00	11593.00	0.00	0.00	imp	0	Other	2025	Jan	0.026	0.022
202501	1	202603	84313900	74494	3	NL	383	KIL	3	NL	10	39511.00	12975.00	0.00	0.00	imp	0	Other	2025	Jan	0.040	0.012
202501	1	202603	84312000	74492	4	DE	437	EMA	732	JP	40	3489.00	11.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	3	NL	383	KIL	3	NL	60	17917.00	328.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.006
202501	1	202603	84312000	74492	4	DE	450	GLA	4	DE	40	888.00	8.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84312000	74492	1	FR	7	DOV	720	CN	60	3192.00	243.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84313900	74494	3	NL	383	KIL	4	DE	60	35325.00	741.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.011
202501	1	202603	84312000	74492	5	IT	0	ZZZ			40	759470.00	361082.00	0.00	0.00	imp	0	Other	2025	Jan	0.798	0.426
202501	1	202603	84313900	74494	3	NL	428	LHR	3	NL	40	6315.00	12.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	5	IT	1	LON	5	IT	60	143412.00	14296.00	0.00	0.00	imp	0	Other	2025	Jan	0.032	0.080
202501	1	202603	84313900	74494	3	NL	428	LHR	4	DE	40	3513.00	7.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3	NL	430	MAN	8	DK	40	1233.00	8.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
20250																						

202501	1	202603	84313900	74494	3 NL	433 BHX	732 JP	40	2321.00	29.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	4 DE	450 GLA	4 DE	40	15333.00	227.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.005
202501	1	202603	84313900	74494	3 NL	434 LSA	3 NL	40	34742.00	455.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.011
202501	1	202603	84313900	74494	3 NL	434 LSA	4 DE	40	1923.00	10.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	4 DE	450 GLA	400 US	40	41161.00	275.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.013
202501	1	202603	84313900	74494	3 NL	437 EMA	3 NL	40	54397.00	458.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.017
202501	1	202603	84313900	74494	5 IT	0	5 IT	0	208138.00	22446.00	0.00	0.00 imp	0 Other	2025	Jan	0.070	0.065
202501	1	202603	84313900	74494	5 IT	1 LON	5 IT	60	23141.00	1522.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.007
202501	1	202603	84313900	74494	5 IT	3 THP	4 DE	10	1245.00	94.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	5 IT	3 THP	5 IT	10	16502.00	849.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.005
202501	1	202603	84313900	74494	5 IT	7 DOV	5 IT	10	168273.00	10526.00	0.00	0.00 imp	0 Other	2025	Jan	0.033	0.052
202501	1	202603	84313900	74494	5 IT	7 DOV	5 IT	60	314333.00	36352.00	0.00	0.00 imp	0 Other	2025	Jan	0.113	0.098
202501	1	202603	84313900	74494	5 IT	7 DOV	8 DK	60	4001.00	274.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	5 IT	7 DOV	700 ID	60	3383.00	15.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	5 IT	381 DEU	4 DE	60	2012.00	81.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	5 IT	381 DEU	5 IT	60	8356.00	256.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84313900	74494	5 IT	382 EUT	4 DE	60	1267.00	35.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	5 IT	382 EUT	5 IT	60	85457.00	17646.00	0.00	0.00 imp	0 Other	2025	Jan	0.055	0.027
202501	1	202603	84313900	74494	5 IT	384 PUF	5 IT	60	11699.00	2980.00	0.00	0.00 imp	0 Other	2025	Jan	0.009	0.004
202501	1	202603	84313900	74494	5 IT	428 LHR	5 IT	40	44477.00	63.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.014
202501	1	202603	84313900	74494	5 IT	428 LHR	8 DK	40	1994.00	1.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	5 IT	428 LHR	30 SE	40	5782.00	59.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	5 IT	433 BHX	5 IT	40	33634.00	926.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.010
202501	1	202603	84313900	74494	5 IT	434 LSA	732 JP	40	3287.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	5 IT	437 EMA	5 IT	40	121677.00	801.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.038
202501	1	202603	84313900	74494	5 IT	437 EMA	732 JP	40	4292.00	18.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	5 IT	445 LBA	5 IT	40	15158.00	3705.00	0.00	0.00 imp	0 Other	2025	Jan	0.012	0.005
202501	1	202603	84313900	74494	5 IT	450 GLA	5 IT	40	2365.00	10.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	7 IE	0 ZZZ	5 IT	40	126602.00	17848.00	0.00	0.00 imp	0 Other	2025	Jan	0.055	0.039
202501	1	202603	84313900	74494	7 IE	101 MIL	7 IE	60	19405.00	3655.00	0.00	0.00 imp	0 Other	2025	Jan	0.011	0.006
202501	1	202603	84313900	74494	7 IE	102 FIS	7 IE	60	7563.00	1691.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.002
202501	1	202603	84313900	74494	7 IE	104 HLD	7 IE	60	38244.00	3045.00	0.00	0.00 imp	0 Other	2025	Jan	0.009	0.012
202501	1	202603	84313900	74494	7 IE	433 BHX	4 DE	40	2180.00	23.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	7 IE	433 BHX	7 IE	40	953.00	7.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	7 IE	437 EMA	4 DE	40	1835.00	22.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3 NL	437 EMA	4 DE	40	77869.00	417.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.024
202501	1	202603	84313900	74494	3 NL	437 EMA	11 ES	40	1694.00	34.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3 NL	437 EMA	66 RO	40	988.00	3.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	3 NL	437 EMA	400 US	40	5019.00	100.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	3 NL	437 EMA	624 IL	40	1508.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	3 NL	437 EMA	732 JP	40	2321.00	3.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	3 NL	445 LBA	3 NL	40	4747.00	84.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84271010	74411	52 TR	251 FXT	4 DE	10	1000.00	380.00	1.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84271010	74411	400 US	29 STN	400 US	10	54494.00	5000.00	4.00	0.00 imp	0 Other	2025	Jan	0.007	0.010
202501	1	202603	84271010	74411	400 US	131 LIV	400 US	10	91325.00	17688.00	4.00	0.00 imp	0 Other	2025	Jan	0.023	0.017
202501	1	202603	84271010	74411	664 IN	29 STN	664 IN	10	63517.00	13140.00	4.00	0.00 imp	0 Other	2025	Jan	0.017	0.012
202501	1	202603	84271010	74411	664 IN	251 FXT	664 IN	10	45025.00	14260.00	5.00	0.00 imp	0 Other	2025	Jan	0.019	0.008
202501	1	202603	84313900	74494	8 DK	0 ZZZ	5 IT	40	5102.00	120.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84271010	74411	690 VN	251 FXT	690 VN	10	80692.00	19230.00	4.00	0.00 imp	0 Other	2025	Jan	0.025	0.015
202501	1	202603	84313900	74494	8 DK	1 LON	5 IT	60	8571.00	151.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	5 IT	7 DOV	720 CN	60	7337.00	612.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.004
202501	1	202603	84312000	74492	5 IT	28 PTM	5 IT	60	1442.00	186.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	5 IT	201 HUL	5 IT	60	1225.00	81.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	5 IT	253 HRH	3 NL	60	1274.00	105.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	5 IT	381 DEU	5 IT	60	3296.00	44.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	5 IT	382 EUT	5 IT	60	20484.00	2068.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.011
202501	1	202603	84312000	74492	5 IT	382 EUT	8 DK	60	2235.00	16.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	5 IT	428 LHR	5 IT	40	6562.00	84.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.004
202501	1	202603	84312000	74492	5 IT	433 BHX	5 IT	40	32543.00	1823.00	0.00	0.00 imp	0 Other	2025	Jan	0.004	0.018
202501	1	202603	84312000	74492	5 IT	437 EMA	5 IT	40	21314.00	746.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.012
202501	1	202603	84312000	74492	7 IE	0 ZZZ	5 IT	40	114077.00	54471.00	0.00	0.00 imp	0 Other	2025	Jan	0.120	0.064
202501	1	202603	84312000	74492	7 IE	128 RUN	7 IE	10	25452.00	5303.00	0.00	0.00 imp	0 Other	2025	Jan	0.012	0.014
202501	1	202603	84312000	74492	7 IE	131 LIV	7 IE	60	13630.00	5000.00	0.00	0.00 imp	0 Other	2025	Jan	0.011	0.008
202501	1	202603	84312000	74492	7 IE	428 LHR	4 DE	40	1214.00	10.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	7 IE	428 LHR	5 IT	40	4885.00	46.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	7 IE	428 LHR	6 GB	40	2515.00	36.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	7 IE	428 LHR	7 IE	40	3650.00	80.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	7 IE	437 EMA	4 DE	40	9499.00	151.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.005
202501	1	202603	84312000	74492	7 IE	437 EMA	5 IT	40	8511.00	108.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.005
202501	1	202603	84312000	74492	7 IE	437 EMA	6 GB	40	13212.00	146.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.007
202501	1	202603	84271010	74411	728 KR	29 STN	400 US	10	1218023.00	121973.00	57.00	0.00 imp	0 Other	2025	Jan	0.160	0.221
202501	1	202603	84271010	74411	728 KR	29 STN	720 CN	10	34475.00	8000.00	3.00	0.00 imp	0 Other	2025	Jan	0.011	0.006
202501</																	

202501	1	202603	84313900	74494	8 DK	204 IMM	8 DK	10	387766.00	24955.00	0.00	0.00	imp	0 Other	2025	Jan	0.077	0.121
202501	1	202603	84272090	74412	28 NO	301 BEL	28 NO	30	40698.00	6700.00	1.00	0.00	imp	0 Other	2025	Jan	0.162	0.260
202501	1	202603	84313900	74494	8 DK	204 IMM	8 DK	60	449239.00	19683.00	0.00	0.00	imp	0 Other	2025	Jan	0.061	0.140
202501	1	202603	84313900	74494	8 DK	204 IMM	32 FI	60	18792.00	804.00	0.00	0.00	imp	0 Other	2025	Jan	0.002	0.006
202501	1	202603	84313900	74494	8 DK	204 IMM	720 CN	10	960.00	47.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	8 DK	253 HRH	4 DE	60	923.00	17.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84272090	74412	400 US	131 LIV	400 US	60	92669.00	9201.00	6.00	0.00	imp	0 Other	2025	Jan	0.222	0.592
202501	1	202603	84313900	74494	8 DK	253 HRH	8 DK	60	2230.00	165.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	8 DK	383 KIL	8 DK	60	3096.00	120.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84279000	74413	5 IT	383 KIL	5 IT	60	22339.00	3766.00	6.00	0.00	imp	0 Other	2025	Jan	0.059	0.094
202501	1	202603	84313900	74494	8 DK	428 LHR	4 DE	40	18485.00	8.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.006
202501	1	202603	84279000	74413	5 IT	384 PUF	5 IT	60	27820.00	9582.00	6.00	0.00	imp	0 Other	2025	Jan	0.151	0.117
202501	1	202603	84313900	74494	8 DK	428 LHR	8 DK	40	2982.00	1.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84279000	74413	5 IT	433 BHX	720 CN	40	902.00	35.00	2.00	0.00	imp	0 Other	2025	Jan	0.001	0.004
202501	1	202603	84313900	74494	8 DK	430 MAN	8 DK	40	7762.00	156.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84279000	74413	5 IT	445 LBA	5 IT	40	8827.00	393.00	3.00	0.00	imp	0 Other	2025	Jan	0.006	0.037
202501	1	202603	84313900	74494	8 DK	433 BHX	4 DE	40	8171.00	234.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84279000	74413	7 IE	0 ZZZ			40595.00	231.00	1.00	0.00	imp	0 Other	2025	Jan	0.004	0.170
202501	1	202603	84272090	74412	728 KR	1 LON	728 KR	10	57330.00	14174.00	2.00	0.00	imp	0 Other	2025	Jan	0.342	0.366
202501	1	202603	84313900	74494	8 DK	433 BHX	8 DK	40	128755.00	2543.00	0.00	0.00	imp	0 Other	2025	Jan	0.008	0.040
202501	1	202603	84279000	74413	7 IE	101 MIL	680 TH	60	1760.00	14.00	1.00	0.00	imp	0 Other	2025	Jan	0.000	0.007
202501	1	202603	84272090	74412	732 JP	29 STN	732 JP	10	85476.00	9880.00	4.00	0.00	imp	0 Other	2025	Jan	0.238	0.546
202501	1	202603	84313900	74494	8 DK	433 BHX	720 CN	40	19049.00	414.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.006
202501	1	202603	84279000	74413	7 IE	104 HLD	7 IE	60	4367.00	74.00	5.00	0.00	imp	0 Other	2025	Jan	0.001	0.018
202501	1	202603	84279000	74413	52 TR	495 ZLC	52 TR	60	14600.00	2000.00	1.00	0.00	imp	0 Other	2025	Jan	0.031	0.061
202501	1	202603	84279000	74413	690 VN	29 STN	690 VN	10	51874.00	26682.00	360.00	0.00	imp	0 Other	2025	Jan	0.419	0.217
202501	1	202603	84313900	74494	8 DK	434 LSA	720 CN	40	4709.00	5.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84281020	74481	39 CH	428 LHR	39 CH	40	8891.00	190.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.004
202501	1	202603	84281020	74481	52 TR	495 ZLC	52 TR	30	62962.00	19308.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.031
202501	1	202603	84313900	74494	8 DK	437 EMA	8 DK	40	20568.00	468.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.006
202501	1	202603	84281020	74481	400 US	1 LON	400 US	10	7283.00	519.00	0.00	0.00	imp	0 Other	2025	Jan	0.002	0.004
202501	1	202603	84313900	74494	8 DK	445 LBA	8 DK	40	16609.00	278.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.005
202501	1	202603	84281020	74481	400 US	131 LIV	400 US	10	195292.00	21600.00	0.00	0.00	imp	0 Other	2025	Jan	0.075	0.096
202501	1	202603	84313900	74494	8 DK	445 LBA	720 CN	40	2613.00	25.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84281020	74481	400 US	428 LHR	400 US	40	47645.00	637.00	0.00	0.00	imp	0 Other	2025	Jan	0.002	0.023
202501	1	202603	84313900	74494	8 DK	447 MME	8 DK	40	1135.00	31.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84281020	74481	404 CA	29 STN	404 CA	10	14333.00	1060.00	0.00	0.00	imp	0 Other	2025	Jan	0.004	0.007
202501	1	202603	84313900	74494	8 DK	450 GLA	8 DK	40	1649.00	4.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	10 PT	131 LIV	10 PT	10	21891.00	752.00	0.00	0.00	imp	0 Other	2025	Jan	0.002	0.007
202501	1	202603	84313900	74494	10 PT	382 EUT	10 PT	60	4297.00	154.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	11 ES	7 DOV	4 DE	60	43113.00	8425.00	0.00	0.00	imp	0 Other	2025	Jan	0.026	0.013
202501	1	202603	84313900	74494	11 ES	7 DOV	11 ES	60	2721.00	259.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84281020	74481	680 TH	428 LHR	680 TH	40	1334.00	5.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	11 ES	28 PTM	720 CN	10	3236.00	1385.00	0.00	0.00	imp	0 Other	2025	Jan	0.004	0.001
202501	1	202603	84313900	74494	11 ES	51 POO	11 ES	60	147939.00	14474.00	0.00	0.00	imp	0 Other	2025	Jan	0.045	0.046
202501	1	202603	84313900	74494	11 ES	381 DEU	11 ES	60	1992.00	300.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	11 ES	428 LHR	11 ES	40	73171.00	761.00	0.00	0.00	imp	0 Other	2025	Jan	0.002	0.023
202501	1	202603	84313900	74494	11 ES	433 BHX	4 DE	40	1201.00	8.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84281020	74481	736 TW	251 FXT	736 TW	10	160475.00	1952.00	0.00	0.00	imp	0 Other	2025	Jan	0.007	0.079
202501	1	202603	84281080	74481	28 NO	428 LHR	6 GB	40	2990.00	6.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	11 ES	433 BHX	11 ES	40	2233.00	45.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	11 ES	434 LSA	11 ES	40	7016.00	10.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	11 ES	437 EMA	6 GB	40	26596.00	4.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.008
202501	1	202603	84313900	74494	11 ES	437 EMA	11 ES	40	7101.00	54.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	17 BE	1 LON	1 FR	60	52091.00	4275.00	0.00	0.00	imp	0 Other	2025	Jan	0.013	0.016
202501	1	202603	84281080	74481	404 CA	29 STN	404 CA	10	23252.00	1719.00	0.00	0.00	imp	0 Other	2025	Jan	0.007	0.020
202501	1	202603	84281080	74481	647 AE	428 LHR	647 AE	40	1286.00	159.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	17 BE	1 LON	4 DE	60	45131.00	318.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.014
202501	1	202603	84281080	74481	708 PH	428 LHR	400 US	40	40991.00	686.00	0.00	0.00	imp	0 Other	2025	Jan	0.003	0.035
202501	1	202603	84313900	74494	17 BE	1 LON	7 IE	60	2314.00	16.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	17 BE	1 LON	17 BE	60	3718.00	76.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	17 BE	1 LON	669 LK	60	1321.00	155.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	17 BE	1 LON	720 CN	60	1333.00	9.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84281080	74481	800 AU	10 LGP	400 US	10	83644.00	71110.00	0.00	0.00	imp	0 Other	2025	Jan	0.303	0.071
202501	1	202603	84313900	74494	17 BE	3 THP	17 BE	10	877.00	1.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84281080	74481	800 AU	29 STN	1 FR	10	4970.00	7000.00	0.00	0.00	imp	0 Other	2025	Jan	0.030	0.004
202501	1	202603	84313900	74494	17 BE	10 LGP	1 FR	10	1957.00	9.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	17 BE	381 DEU	720 CN	60	5649.00	793.00	0.00	0.00	imp	0 Other	2025	Jan	0.002	0.002
202501	1	202603	84281080	74481	800 AU	29 STN	400 US	10	47662.00	43470.00	0.00	0.00	imp	0 Other	2025	Jan	0.156	0.040
202501	1	202603	84313900	74494	17 BE	384 PUF	4 DE	60	19869.00	153.00								

202501	1	202603	84313900	74494	30 SE	180 MID	30 SE	60	20873.00	106.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.007
202501	1	202603	84289090	74489	28 NO	204 IMM	6 GB	10	338096.00	15000.00	0.00	0.00 imp	0 Other	2025	Jan	0.034	0.078
202501	1	202603	84289090	74489	28 NO	204 IMM	28 NO	10	56834.00	2828.00	0.00	0.00 imp	0 Other	2025	Jan	0.006	0.013
202501	1	202603	84313900	74494	30 SE	204 IMM	4 DE	10	898.00	20.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	28 NO	449 ABZ	3 NL	40	79150.00	1352.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.018
202501	1	202603	84313900	74494	30 SE	204 IMM	5 IT	60	3437.00	26.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	28 NO	449 ABZ	4 DE	40	15547.00	6862.00	0.00	0.00 imp	0 Other	2025	Jan	0.015	0.004
202501	1	202603	84313900	74494	30 SE	204 IMM	6 GB	60	1570.00	140.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	28 NO	449 ABZ	28 NO	40	106613.00	209.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.025
202501	1	202603	84289090	74489	28 NO	449 ABZ	400 US	40	145423.00	13479.00	0.00	0.00 imp	0 Other	2025	Jan	0.030	0.034
202501	1	202603	84313900	74494	30 SE	204 IMM	8 DK	60	1354.00	59.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	39 CH	7 DOV	39 CH	60	394962.00	23270.00	0.00	0.00 imp	0 Other	2025	Jan	0.052	0.091
202501	1	202603	84289090	74489	39 CH	382 EUT	39 CH	60	38360.00	2330.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.009
202501	1	202603	84289090	74489	39 CH	433 BHX	64 HU	40	5069.00	85.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	30 SE	204 IMM	30 SE	10	429771.00	48282.00	0.00	0.00 imp	0 Other	2025	Jan	0.150	0.134
202501	1	202603	84289090	74489	39 CH	495 ZLC	39 CH	30	1528.00	415.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.000
202501	1	202603	84289090	74489	39 CH	495 ZLC	60 PL	60	221508.00	3390.00	0.00	0.00 imp	0 Other	2025	Jan	0.008	0.051
202501	1	202603	84313900	74494	30 SE	204 IMM	30 SE	60	1031871.00	80667.00	0.00	0.00 imp	0 Other	2025	Jan	0.250	0.321
202501	1	202603	84289090	74489	52 TR	428 LHR	400 US	40	39388.00	5500.00	0.00	0.00 imp	0 Other	2025	Jan	0.012	0.009
202501	1	202603	84313900	74494	30 SE	382 EUT	3 NL	60	2535.00	33.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	52 TR	495 ZLC	52 TR	30	167980.00	28181.00	0.00	0.00 imp	0 Other	2025	Jan	0.063	0.039
202501	1	202603	84313900	74494	30 SE	382 EUT	17 BE	60	1457.00	140.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	52 TR	495 ZLC	52 TR	60	3056.00	350.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	30 SE	382 EUT	30 SE	60	12877.00	446.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.004
202501	1	202603	84289090	74489	400 US	0	400 US	0	4075.00	131.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	400 US	3 THP	400 US	10	10416.00	443.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.002
202501	1	202603	84313900	74494	30 SE	382 EUT	60 PL	60	30959.00	752.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.010
202501	1	202603	84313900	74494	30 SE	382 EUT	61 CZ	60	7548.00	133.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84289090	74489	400 US	7 DOV	720 CN	60	314674.00	9730.00	0.00	0.00 imp	0 Other	2025	Jan	0.022	0.073
202501	1	202603	84313900	74494	30 SE	382 EUT	720 CN	60	2071.00	24.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	400 US	29 STN	400 US	10	10197.00	1118.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.002
202501	1	202603	84313900	74494	30 SE	433 BHX	30 SE	40	30371.00	463.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.009
202501	1	202603	84313900	74494	30 SE	433 BHX	720 CN	40	1532.00	5.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	30 SE	437 EMA	4 DE	40	2895.00	20.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	30 SE	437 EMA	5 IT	40	5060.00	173.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.002
202501	1	202603	84313900	74494	30 SE	437 EMA	6 GB	40	1460.00	6.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	400 US	131 LIV	400 US	10	212856.00	32463.00	0.00	0.00 imp	0 Other	2025	Jan	0.073	0.049
202501	1	202603	84313900	74494	30 SE	437 EMA	30 SE	40	70722.00	964.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.022
202501	1	202603	84313900	74494	30 SE	437 EMA	60 PL	40	911.00	3.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	30 SE	437 EMA	400 US	40	1156.00	5.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	400 US	169 GRG	6 GB	10	3148.00	180.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	30 SE	445 LBA	30 SE	40	1307.00	108.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	400 US	428 LHR	4 DE	40	6899.00	2.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	32 FI	1 LON	1 FR	60	3604.00	818.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.001
202501	1	202603	84289090	74489	400 US	428 LHR	400 US	40	861831.00	408.00	0.00	0.00 imp	0 Other	2025	Jan	0.199	0.001
202501	1	202603	84289090	74489	400 US	433 BHX	720 CN	40	1087.00	69.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	32 FI	1 LON	32 FI	60	22486.00	1565.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.007
202501	1	202603	84289090	74489	400 US	434 LSA	400 US	40	21739.00	345.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.005
202501	1	202603	84313900	74494	32 FI	7 DOV	4 DE	60	1332.00	0.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	400 US	434 LSA	664 IN	40	10896.00	3.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.003
202501	1	202603	84313900	74494	32 FI	7 DOV	32 FI	60	3734.00	280.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	32 FI	7 DOV	60 PL	60	8644.00	306.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.009
202501	1	202603	84313900	74494	32 FI	204 IMM	32 FI	10	914.00	199.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	7 IE	437 EMA	7 IE	40	10298.00	262.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.006
202501	1	202603	84313900	74494	32 FI	204 IMM	32 FI	60	10971.00	175.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84312000	74492	7 IE	437 EMA	8 DK	40	3092.00	8.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84289090	74489	400 US	434 LSA	720 CN	40	4909.00	102.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	32 FI	251 FXT	32 FI	60	5184.00	294.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.002
202501	1	202603	84312000	74492	7 IE	437 EMA	400 US	40	2512.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	400 US	437 EMA	6 GB	40	3379.00	14.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	32 FI	253 HRH	4 DE	60	2710.00	215.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84312000	74492	7 IE	437 EMA	669 LK	40	1831.00	33.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	32 FI	382 EUT	4 DE	60	8551.00	507.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.003
202501	1	202603	84312000	74492	7 IE	437 EMA	732 JP	40	3055.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	7 IE	448 EDI	5 IT	40	1294.00	14.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	7 IE	448 EDI	7 IE	40	956.00	7.00	31.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	7 IE	458 CVT	5 IT	40	10887.00	596.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.006
202501	1	202603	84312000	74492	1 FR	28 PTM	5 IT	60	93574.00	6736.00	0.00	0.00 imp	0 Other	2025	Jan	0.015	0.052
202501	1	202603	84312000	74492	1 FR	28 PTM	6 GB	60	24676.00	4361.00	0.00	0.00 imp	0 Other	2025	Jan	0.014	0.014
202501	1	202603	84312000	74492	1 FR	251 FXT	4 DE	60	15425.00	1640.00	0.00	0.00 imp	0 Other	2025	Jan	0.004	0.009
202501	1	202603	84312000	74492	1 FR	381 DEU	4 DE	60	6992.00	337.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.004
202501	1	202603	84312000	74492	1 FR	382 EUT	1 FR	60	19813.00								

202501	1	202603	84312000	74492	1 FR	433 BHX	720 CN	40	5121.00	301.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84312000	74492	1 FR	434 LSA	1 FR	40	1513.00	246.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84312000	74492	1 FR	434 LSA	5 IT	40	5361.00	871.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.003
202501	1	202603	84312000	74492	1 FR	434 LSA	6 GB	40	5080.00	64.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	1 FR	434 LSA	96 MK	40	2406.00	391.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84312000	74492	1 FR	437 EMA	1 FR	40	890.00	3.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84312000	74492	1 FR	437 EMA	4 DE	40	1602.00	70.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	1 FR	437 EMA	6 GB	40	4690.00	258.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84312000	74492	1 FR	437 EMA	8 DK	40	1866.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	1 FR	437 EMA	30 SE	40	1647.00	0.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	1 FR	437 EMA	32 FI	40	2231.00	63.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	1 FR	437 EMA	60 PL	40	1267.00	14.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	1 FR	437 EMA	664 IN	40	2607.00	1.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84312000	74492	1 FR	437 EMA	720 CN	40	14235.00	86.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.008
202501	1	202603	84279000	74413	7 IE	131 LIV	7 IE	60	84842.00	5880.00	1.00	0.00 imp	0 Other	2025	Jan	0.092	0.356
202501	1	202603	84312000	74492	7 IE	458 CVT	6 GB	40	7112.00	895.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.004
202501	1	202603	84312000	74492	7 IE	458 CVT	7 IE	40	87429.00	9617.00	0.00	0.00 imp	0 Other	2025	Jan	0.021	0.049
202501	1	202603	84312000	74492	7 IE	458 CVT	669 LK	40	2356.00	336.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84312000	74492	7 IE	458 CVT	720 CN	40	1202.00	442.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84312000	74492	8 DK	0 ZZZ			38631.00	18245.00	0.00	0.00 imp	0 Other	2025	Jan	0.040	0.022
202501	1	202603	84312000	74492	8 DK	204 IMM	8 DK	10	1534.00	599.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84312000	74492	8 DK	204 IMM	8 DK	60	9597.00	1081.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.005
202501	1	202603	84312000	74492	8 DK	204 IMM	30 SE	60	5230.00	129.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	8 DK	382 EUT	8 DK	60	3265.00	90.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	8 DK	434 LSA	8 DK	40	1670.00	114.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	9 GR	0 ZZZ			164157.00	79740.00	0.00	0.00 imp	0 Other	2025	Jan	0.176	0.092
202501	1	202603	84312000	74492	11 ES	0 ZZZ			32221.00	15140.00	0.00	0.00 imp	0 Other	2025	Jan	0.033	0.018
202501	1	202603	84312000	74492	11 ES	10 LGP	11 ES	10	56473.00	21388.00	0.00	0.00 imp	0 Other	2025	Jan	0.047	0.032
202501	1	202603	84312000	74492	11 ES	26 NHV	11 ES	60	5858.00	262.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84312000	74492	11 ES	28 PTM	11 ES	60	8196.00	421.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.005
202501	1	202603	84312000	74492	11 ES	28 PTM	720 CN	60	12785.00	4.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.007
202501	1	202603	84312000	74492	11 ES	382 EUT	11 ES	60	22220.00	1063.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.012
202501	1	202603	84312000	74492	11 ES	437 EMA	11 ES	40	9246.00	99.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.005
202501	1	202603	84312000	74492	17 BE	0 ZZZ			48930.00	185259.00	0.00	0.00 imp	0 Other	2025	Jan	0.410	0.027
202501	1	202603	84312000	74492	17 BE	1 LON	3 NL	60	2275.00	119.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	17 BE	1 LON	4 DE	60	18965.00	1115.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.011
202501	1	202603	84312000	74492	17 BE	1 LON	5 IT	60	3611.00	161.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	17 BE	1 LON	6 GB	60	2151.00	106.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	17 BE	1 LON	10 PT	60	945.00	44.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	17 BE	1 LON	17 BE	60	9285.00	355.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.005
202501	1	202603	84312000	74492	17 BE	1 LON	30 SE	60	5876.00	449.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84312000	74492	17 BE	1 LON	52 TR	60	19098.00	1044.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.011
202501	1	202603	84312000	74492	17 BE	1 LON	664 IN	60	9223.00	722.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.005
202501	1	202603	84312000	74492	17 BE	1 LON	669 LK	60	24571.00	2573.00	0.00	0.00 imp	0 Other	2025	Jan	0.006	0.014
202501	1	202603	84312000	74492	17 BE	1 LON	720 CN	60	40986.00	2349.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.023
202501	1	202603	84312000	74492	17 BE	3 THP	17 BE	10	11227.00	315.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.006
202501	1	202603	84312000	74492	17 BE	3 THP	720 CN	10	5568.00	69.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	17 BE	7 DOV	1 FR	60	15803.00	449.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.009
202501	1	202603	84312000	74492	17 BE	7 DOV	3 NL	60	2201.00	79.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	17 BE	7 DOV	4 DE	60	36297.00	1619.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.021
202501	1	202603	84312000	74492	17 BE	7 DOV	5 IT	60	43145.00	1012.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.024
202501	1	202603	84312000	74492	17 BE	7 DOV	17 BE	60	36684.00	1153.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.021
202501	1	202603	84312000	74492	17 BE	7 DOV	30 SE	60	118983.00	2515.00	0.00	0.00 imp	0 Other	2025	Jan	0.006	0.067
202501	1	202603	84312000	74492	17 BE	7 DOV	60 PL	60	7745.00	316.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.004
202501	1	202603	84312000	74492	17 BE	7 DOV	61 CZ	60	1454.00	37.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	17 BE	7 DOV	64 HU	60	3075.00	145.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	17 BE	7 DOV	669 LK	60	4608.00	176.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	17 BE	7 DOV	720 CN	60	24664.00	692.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.014
202501	1	202603	84312000	74492	17 BE	7 DOV	732 JP	60	31450.00	879.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.018
202501	1	202603	84312000	74492	17 BE	382 EUT	1 FR	60	4599.00	209.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	17 BE	382 EUT	4 DE	60	59399.00	1886.00	0.00	0.00 imp	0 Other	2025	Jan	0.004	0.033
202501	1	202603	84312000	74492	17 BE	382 EUT	5 IT	60	52282.00	1727.00	0.00	0.00 imp	0 Other	2025	Jan	0.004	0.029
202501	1	202603	84312000	74492	17 BE	382 EUT	8 DK	60	3025.00	5.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	17 BE	382 EUT	17 BE	60	45080.00	1283.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.025
202501	1	202603	84312000	74492	17 BE	382 EUT	30 SE	60	33816.00	1286.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.019
202501	1	202603	84312000	74492	17 BE	382 EUT	52 TR	60	4902.00	1462.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.003
202501	1	202603	84312000	74492	17 BE	382 EUT	60 PL	60	2818.00	15.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	17 BE	382 EUT	61 CZ	60	1540.00	26.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	17 BE	382 EUT	669 LK	60	1272.00	50.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	17 BE	382 EUT	720 CN	60	17336.00	656.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.010
202501	1	202603	84312000	74492	17 BE	382 EUT	732 JP	60	22682.00	901.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.013
202501	1	202603	84312000	74492	17 BE	384 PUF	1 FR	60	3801.00	113.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
2025																	

202501	1	202603	84312000	74492	17	BE	434	LSA	6	GB	40	1487.00	61.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	17	BE	434	LSA	17	BE	40	2292.00	258.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84312000	74492	17	BE	434	LSA	52	TR	40	1234.00	326.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84312000	74492	17	BE	434	LSA	63	SK	40	1899.00	113.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84279000	74413	7	IE	437	EMA	4	DE	40	946.00	177.00	2.00	0.00	imp	0	Other	2025	Jan	0.003	0.004
202501	1	202603	84312000	74492	17	BE	434	LSA	400	US	40	6374.00	1044.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.004
202501	1	202603	84279000	74413	8	DK	3	THP	8	DK	10	4513.00	108.00	1.00	0.00	imp	0	Other	2025	Jan	0.002	0.019
202501	1	202603	84312000	74492	17	BE	434	LSA	664	IN	40	1228.00	272.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84279000	74413	8	DK	7	DOV	8	DK	10	18094.00	426.00	1.00	0.00	imp	0	Other	2025	Jan	0.007	0.076
202501	1	202603	84312000	74492	17	BE	434	LSA	669	LK	40	4295.00	926.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.002
202501	1	202603	84312000	74492	17	BE	434	LSA	720	CN	40	7953.00	1820.00	0.00	0.00	imp	0	Other	2025	Jan	0.004	0.004
202501	1	202603	84279000	74413	8	DK	7	DOV	8	DK	60	3037.00	198.00	1.00	0.00	imp	0	Other	2025	Jan	0.003	0.013
202501	1	202603	84312000	74492	17	BE	434	LSA	732	JP	40	1106.00	331.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84279000	74413	8	DK	204	IMM	8	DK	60	20167.00	1508.00	20.00	0.00	imp	0	Other	2025	Jan	0.024	0.086
202501	1	202603	84312000	74492	17	BE	437	EMA	1	FR	40	5550.00	178.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	17	BE	437	EMA	4	DE	40	25927.00	26.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.015
202501	1	202603	84312000	74492	17	BE	437	EMA	5	IT	40	7203.00	52.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.004
202501	1	202603	84312000	74492	17	BE	437	EMA	6	GB	40	2020.00	15.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	17	BE	437	EMA	17	BE	40	6634.00	4.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.004
202501	1	202603	84312000	74492	17	BE	437	EMA	30	SE	40	15204.00	94.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.009
202501	1	202603	84312000	74492	17	BE	437	EMA	52	TR	40	1543.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	17	BE	437	EMA	64	HU	40	1841.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	17	BE	437	EMA	400	US	40	3426.00	3.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	17	BE	437	EMA	720	CN	40	4399.00	4.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	17	BE	437	EMA	728	KR	40	1156.00	2.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	17	BE	437	EMA	732	JP	40	14809.00	68.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.008
202501	1	202603	84312000	74492	17	BE	447	MME	720	CN	40	1550.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	18	LU	0	ZZZ				2164.00	875.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.001
202501	1	202603	84312000	74492	30	SE	0	ZZZ				1839.00	725.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.001
202501	1	202603	84312000	74492	30	SE	3	THP	6	GB	10	10062.00	220.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.006
202501	1	202603	84312000	74492	30	SE	3	THP	30	SE	10	3138.00	189.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	30	SE	180	MID	30	SE	10	65245.00	3721.00	0.00	0.00	imp	0	Other	2025	Jan	0.008	0.037
202501	1	202603	84312000	74492	30	SE	204	IMM	30	SE	10	150744.00	29463.00	0.00	0.00	imp	0	Other	2025	Jan	0.065	0.084
202501	1	202603	84312000	74492	30	SE	433	BHX	30	SE	40	9061.00	221.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.006
202501	1	202603	84312000	74492	30	SE	433	BHX	63	SK	40	1623.00	21.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	30	SE	437	EMA	30	SE	40	12233.00	250.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.007
202501	1	202603	84312000	74492	30	SE	445	LBA	30	SE	40	26224.00	4705.00	0.00	0.00	imp	0	Other	2025	Jan	0.010	0.015
202501	1	202603	84312000	74492	32	FI	1	LON	32	FI	60	3978.00	463.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84312000	74492	32	FI	7	DOV	32	FI	10	2033.00	324.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84312000	74492	32	FI	7	DOV	32	FI	60	1872.00	75.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	32	FI	204	IMM	32	FI	60	133883.00	12980.00	0.00	0.00	imp	0	Other	2025	Jan	0.029	0.075
202501	1	202603	84312000	74492	32	FI	382	EUT	720	CN	60	1647.00	92.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	32	FI	428	LHR	32	FI	40	928.00	0.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	32	FI	434	LSA	3	NL	40	64240.00	22.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.036
202501	1	202603	84312000	74492	32	FI	434	LSA	32	FI	40	4743.00	0.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	32	FI	437	EMA	30	SE	40	2068.00	3.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	32	FI	437	EMA	32	FI	40	2377.00	46.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	38	AT	0	ZZZ				2795.00	1148.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.002
202501	1	202603	84313900	74494	32	FI	382	EUT	32	FI	60	28202.00	1508.00	0.00	0.00	imp	0	Other	2025	Jan	0.005	0.009
202501	1	202603	84313900	74494	32	FI	382	EUT	720	CN	60	17856.00	1738.00	0.00	0.00	imp	0	Other	2025	Jan	0.005	0.006
202501	1	202603	84313900	74494	32	FI	428	LHR	32	FI	40	6969.00	15.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	32	FI	430	MAN	32	FI	40	1232.00	31.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	32	FI	434	LSA	32	FI	40	3485.00	8.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	32	FI	437	EMA	28	NO	40	2244.00	2.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	32	FI	437	EMA	30	SE	40	2464.00	9.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	32	FI	437	EMA	32	FI	40	1008.00	27.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	32	FI	437	EMA	720	CN	40	17450.00	9.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.005
202501	1	202603	84313900	74494	38	AT	0	ZZZ				1222.00	120.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	38	AT	1	LON	38	AT	60	3592.00	127.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	38	AT	1	LON	98	XS	60	2488.00	73.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	38	AT	3	THP	38	AT	10	31858.00	350.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.010
202501	1	202603	84313900	74494	38	AT	7	DOV	4	DE	60	12675.00	1463.00	0.00	0.00	imp	0	Other	2025	Jan	0.005	0.004
202501	1	202603	84313900	74494	38	AT	7	DOV	38	AT	60	405922.00	110320.00	0.00	0.00	imp	0	Other	2025	Jan	0.343	0.126

202501	1	202603	84313900	74494	60	PL	3 THP	60	PL	10	12779.00	380.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.004
202501	1	202603	84313900	74494	60	PL	10 LGP	60	PL	10	2538.00	14.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	60	PL	433 BHX	8	DK	40	220788.00	12170.00	0.00	0.00	imp	0	Other	2025	Jan	0.038	0.069
202501	1	202603	84313900	74494	60	PL	433 BHX	30	SE	40	2367.00	45.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	60	PL	0 ZZZ				22680.00	9854.00	0.00	0.00	imp	0	Other	2025	Jan	0.022	0.013
202501	1	202603	84313900	74494	60	PL	433 BHX	32	FI	40	4406.00	84.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	60	PL	7 DOV	60	PL	60	14289.00	3354.00	0.00	0.00	imp	0	Other	2025	Jan	0.007	0.008
202501	1	202603	84313900	74494	60	PL	433 BHX	60	PL	40	307094.00	11296.00	0.00	0.00	imp	0	Other	2025	Jan	0.035	0.096
202501	1	202603	84312000	74492	60	PL	253 HRH	400	US	60	157143.00	2076.00	0.00	0.00	imp	0	Other	2025	Jan	0.005	0.088
202501	1	202603	84313900	74494	60	PL	437 EMA	4	DE	40	1409.00	8.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84312000	74492	60	PL	433 BHX	4	DE	40	5700.00	855.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.003
202501	1	202603	84313900	74494	60	PL	437 EMA	8	DK	40	3638.00	82.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	60	PL	433 BHX	60	PL	40	61389.00	42.00	0.00	0.00	imp	0	Other	2025	Jan	0.012	0.034
202501	1	202603	84313900	74494	60	PL	437 EMA	60	PL	40	8617.00		0.00	0.00	imp	0	Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	61	CZ	0 ZZZ				322251.00	154957.00	0.00	0.00	imp	0	Other	2025	Jan	0.343	0.181
202501	1	202603	84313900	74494	60	PL	437 EMA	61	CZ	40	3472.00	32.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	61	CZ	7 DOV	61	CZ	60	58028.00	5183.00	0.00	0.00	imp	0	Other	2025	Jan	0.016	0.018
202501	1	202603	84313900	74494	61	CZ	251 FXT	61	CZ	60	13133.00	5194.00	0.00	0.00	imp	0	Other	2025	Jan	0.016	0.004
202501	1	202603	84313900	74494	61	CZ	382 EUT	4	DE	60	2932.00	462.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	61	CZ	382 EUT	61	CZ	60	172180.00	7789.00	0.00	0.00	imp	0	Other	2025	Jan	0.024	0.054
202501	1	202603	84313900	74494	61	CZ	433 BHX	61	CZ	40	24715.00	716.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.008
202501	1	202603	84313900	74494	61	CZ	436 LTN	61	CZ	40	2074.00	2.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	61	CZ	437 EMA	61	CZ	40	1940.00	2.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	63	SK	433 BHX	39	CH	40	2521.00	2.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	64	HU	7 DOV	64	HU	60	53247.00	13861.00	0.00	0.00	imp	0	Other	2025	Jan	0.043	0.017
202501	1	202603	84313900	74494	64	HU	382 EUT	64	HU	60	7018.00	2278.00	0.00	0.00	imp	0	Other	2025	Jan	0.007	0.002
202501	1	202603	84313900	74494	66	RO	7 DOV	66	RO	60	4765.00	583.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.001
202501	1	202603	84313900	74494	68	BG	437 EMA	68	BG	40	38111.00	834.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.012
202501	1	202603	84313900	74494	68	BG	437 EMA	732	JP	40	1976.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	61	CZ	7 DOV	61	CZ	60	307518.00	31362.00	0.00	0.00	imp	0	Other	2025	Jan	0.069	0.172
202501	1	202603	84312000	74492	63	SK	7 DOV	63	SK	60	4562.00	445.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.003
202501	1	202603	84312000	74492	63	SK	433 BHX	63	SK	40	6221.00	264.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.003
202501	1	202603	84312000	74492	64	HU	382 EUT	60	SK	60	22953.00	1515.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.013
202501	1	202603	84312000	74492	66	RO	7 DOV	66	RO	60	48751.00	10411.00	0.00	0.00	imp	0	Other	2025	Jan	0.023	0.027
202501	1	202603	84312000	74492	66	RO	382 EUT	66	RO	60	37016.00	2714.00	0.00	0.00	imp	0	Other	2025	Jan	0.006	0.021
202501	1	202603	84312000	74492	91	SI	7 DOV	4	DE	60	2767.00	92.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313100	74493	1	FR	0 ZZZ				1336339.00	116137.00	0.00	0.00	imp	0	Other	2025	Jan	0.684	0.788
202501	1	202603	84313100	74493	1	FR	3 THP	1	FR	10	42961.00	2203.00	0.00	0.00	imp	0	Other	2025	Jan	0.013	0.025
202501	1	202603	84313100	74493	1	FR	7 DOV	1	FR	60	17586.00	786.00	0.00	0.00	imp	0	Other	2025	Jan	0.005	0.010
202501	1	202603	84313100	74493	1	FR	7 DOV	4	DE	60	30918.00	4366.00	0.00	0.00	imp	0	Other	2025	Jan	0.026	0.018
202501	1	202603	84313100	74493	1	FR	7 DOV	5	IT	60	63811.00	5056.00	0.00	0.00	imp	0	Other	2025	Jan	0.030	0.038
202501	1	202603	84313100	74493	1	FR	201 HUL	1	FR	60	15112.00	1136.00	0.00	0.00	imp	0	Other	2025	Jan	0.007	0.009
202501	1	202603	84313100	74493	1	FR	328 JSY	1	FR	10	52258.00	8491.00	0.00	0.00	imp	0	Other	2025	Jan	0.050	0.031
202501	1	202603	84313100	74493	1	FR	382 EUT	1	FR	60	65807.00	8252.00	0.00	0.00	imp	0	Other	2025	Jan	0.049	0.039
202501	1	202603	84313100	74493	1	FR	382 EUT	4	DE	60	8811.00	1195.00	0.00	0.00	imp	0	Other	2025	Jan	0.007	0.005
202501	1	202603	84313100	74493	1	FR	383 KIL	1	FR	60	10348.00	837.00	0.00	0.00	imp	0	Other	2025	Jan	0.005	0.006
202501	1	202603	84313100	74493	1	FR	433 BHX	1	FR	40	22221.00	675.00	0.00	0.00	imp	0	Other	2025	Jan	0.004	0.013
202501	1	202603	84313100	74493	1	FR	434 LSA	1	FR	40	2231.00	64.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	1	FR	437 EMA	1	FR	40	12509.00	23.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.007
202501	1	202603	84313100	74493	1	FR	448 EDI	1	FR	40	1068.00	5.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	3	NL	10 LGP	720	CN	10	13474.00	179.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.008
202501	1	202603	84313100	74493	3	NL	204 IMM	38	AT	60	14728.00	1012.00	0.00	0.00	imp	0	Other	2025	Jan	0.006	0.009
202501	1	202603	84313100	74493	3	NL	204 IMM	720	CN	10	1076.00	99.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84313100	74493	3	NL	251 FXT	690	VN	60	6895.00	519.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.004
202501	1	202603	84279000	74413	8	DK	253 HRH	8	DK	60	8010.00	418.00	2.00	0.00	imp	0	Other	2025	Jan	0.007	0.034
202501	1	202603	84313100	74493	3	NL	251 FXT	720	CN	10	1052.00	172.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84279000	74413	8	DK	382 EUT	8	DK	60	14682.00	345.00	3.00	0.00	imp	0	Other	2025	Jan	0.005	0.062
202501	1	202603	84313100	74493	3	NL	253 HRH	52	TR	60	17602.00	1498.00	0.00	0.00	imp	0	Other	2025	Jan	0.009	0.010
202501	1	202603	84279000	74413	11	ES	382 EUT	11	ES	60	9597.00	1638.00	13.00	0.00	imp	0	Other	2025	Jan	0.026	0.040
202501	1	202603	84313100	74493	3	NL	253 HRH	404	CA	60	30454.00	2216.00	0.00	0.00	imp	0	Other	2025	Jan	0.013	0.018
202501	1	202603	84279000	74413	17	BE	0 ZZZ				3131.00	713.00	9.00	0.00	imp	0	Other	2025	Jan	0.011	0.013
202501	1	202603	84313100	74493	3	NL	253 HRH	690	VN	60	7521.00	639.00	0.00	0.00	imp	0	Other	2025	Jan	0.004	0.004
202501	1	202603	84279000	74413	17	BE	1 LON	5	IT	60	926.00	106.00	2.00	0.00	imp	0	Other	2025	Jan	0.002	0.004
202501	1	202603	84313100	74493	3	NL	383 KIL	720	CN	60	5510.00	800.00	0.00	0.00	imp	0	Other	2025	Jan	0.005	0.003
202501	1	202603	84279000	74413	17	BE	1 LON	690	VN	60	4188.00	385.00	23.00	0.00	imp	0					

202501	1	202603	84279000	74413	30 SE	204 IMM	30 SE	10	22753.00	1938.00	6.00	0.00	imp	0 Other	2025	Jan	0.030	0.095
202501	1	202603	84313100	74493	4 DE	10 LGP	39 CH	10	927.00	12.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	4 DE	10 LGP	61 CZ	10	1179.00	12.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	4 DE	10 LGP	720 CN	10	1068.00	14.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	4 DE	204 IMM	4 DE	60	10810.00	1145.00	0.00	0.00	imp	0 Other	2025	Jan	0.007	0.006
202501	1	202603	84313100	74493	4 DE	253 HRH	4 DE	60	12913.00	1310.00	0.00	0.00	imp	0 Other	2025	Jan	0.008	0.008
202501	1	202603	84313100	74493	4 DE	381 DEU	4 DE	60	24500.00	2322.00	0.00	0.00	imp	0 Other	2025	Jan	0.014	0.014
202501	1	202603	84313100	74493	4 DE	382 EUT	4 DE	60	119384.00	1897.00	0.00	0.00	imp	0 Other	2025	Jan	0.011	0.070
202501	1	202603	84313100	74493	4 DE	384 PUF	4 DE	60	58222.00	17908.00	0.00	0.00	imp	0 Other	2025	Jan	0.106	0.034
202501	1	202603	84313100	74493	4 DE	433 BHX	4 DE	40	49672.00	1280.00	0.00	0.00	imp	0 Other	2025	Jan	0.008	0.029
202501	1	202603	84313100	74493	4 DE	434 LSA	32 FI	40	1066.00	0.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	4 DE	434 LSA	38 AT	40	4162.00	23.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313100	74493	4 DE	437 EMA	4 DE	40	22568.00	247.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.013
202501	1	202603	84313100	74493	4 DE	437 EMA	6 GB	40	949.00	13.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	4 DE	437 EMA	32 FI	40	4141.00	64.00	0.00	0.00	imp	0 Other	2025	Jan	0.00	0.002
202501	1	202603	84313100	74493	4 DE	437 EMA	38 AT	40	1422.00	2.00	0.00	0.00	imp	0 Other	2025	Jan	0.00	0.001
202501	1	202603	84313100	74493	4 DE	437 EMA	61 CZ	40	1167.00	20.00	0.00	0.00	imp	0 Other	2025	Jan	0.00	0.001
202501	1	202603	84313100	74493	4 DE	445 LBA	4 DE	40	11711.00	1991.00	0.00	0.00	imp	0 Other	2025	Jan	0.01	0.007
202501	1	202603	84313100	74493	4 DE	445 LBA	38 AT	40	10427.00	315.00	0.00	0.00	imp	0 Other	2025	Jan	0.00	0.006
202501	1	202603	84279000	74413	30 SE	204 IMM	720 CN	60	2745.00	1048.00	2.00	0.00	imp	0 Other	2025	Jan	0.02	0.012
202501	1	202603	84279000	74413	30 SE	433 BHX	30 SE	40	6854.00	86.00	1.00	0.00	imp	0 Other	2025	Jan	0.001	0.029
202501	1	202603	84279000	74413	30 SE	437 EMA	30 SE	40	1771.00	24.00	1.00	0.00	imp	0 Other	2025	Jan	0.000	0.007
202501	1	202603	84279000	74413	60 PL	0 ZZZ			1429.00	150.00	10.00	0.00	imp	0 Other	2025	Jan	0.002	0.006
202501	1	202603	84279000	74413	60 PL	7 DOV	30 SE	60	21678.00	7000.00	2.00	0.00	imp	0 Other	2025	Jan	0.110	0.091
202501	1	202603	84279000	74413	60 PL	7 DOV	60 PL	60	5607.00	955.00	14.00	0.00	imp	0 Other	2025	Jan	0.015	0.023
202501	1	202603	84279000	74413	61 CZ	7 DOV	63 SK	60	10737.00	1710.00	6.00	0.00	imp	0 Other	2025	Jan	0.027	0.045
202501	1	202603	84281020	74481	1 FR	7 DOV	1 FR	60	1116672.00	165938.00	0.00	0.00	imp	0 Other	2025	Jan	0.569	0.548
202501	1	202603	84281020	74481	1 FR	7 DOV	4 DE	60	44426.00	4900.00	0.00	0.00	imp	0 Other	2025	Jan	0.017	0.022
202501	1	202603	84281020	74481	1 FR	7 DOV	5 IT	60	124602.00	18117.00	0.00	0.00	imp	0 Other	2025	Jan	0.062	0.061
202501	1	202603	84281020	74481	1 FR	7 DOV	11 ES	60	66515.00	11089.00	0.00	0.00	imp	0 Other	2025	Jan	0.038	0.033
202501	1	202603	84281020	74481	1 FR	7 DOV	720 CN	60	102163.00	15412.00	0.00	0.00	imp	0 Other	2025	Jan	0.05	0.050
202501	1	202603	84281020	74481	1 FR	382 EUT	1 FR	60	115966.00	18084.00	0.00	0.00	imp	0 Other	2025	Jan	0.06	0.057
202501	1	202603	84281020	74481	1 FR	382 EUT	4 DE	60	18419.00	480.00	0.00	0.00	imp	0 Other	2025	Jan	0.00	0.009
202501	1	202603	84281020	74481	3 NL	0 ZZZ			63512.00	40458.00	0.00	0.00	imp	0 Other	2025	Jan	0.139	0.031
202501	1	202603	84281020	74481	3 THP	404 CA		10	1423.00	27.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84281020	74481	3 NL	7 DOV	3 NL	60	20705.00	750.00	0.00	0.00	imp	0 Other	2025	Jan	0.003	0.010
202501	1	202603	84289090	74489	400 US	437 EMA	400 US	40	4820.00	24.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	400 US	449 ABZ	400 US	40	141654.00	5838.00	0.00	0.00	imp	0 Other	2025	Jan	0.013	0.033
202501	1	202603	84289090	74489	404 CA	29 STN	404 CA	10	7272.00	887.00	0.00	0.00	imp	0 Other	2025	Jan	0.002	0.002
202501	1	202603	84289090	74489	404 CA	131 LIV	6 GB	10	800000.00	40000.00	0.00	0.00	imp	0 Other	2025	Jan	0.090	0.185
202501	1	202603	84289090	74489	404 CA	428 LHR	404 CA	40	325799.00	1478.00	0.00	0.00	imp	0 Other	2025	Jan	0.003	0.075
202501	1	202603	84289090	74489	404 CA	437 EMA	4 DE	40	2360.00	2.00	0.00	0.00	imp	0 Other	2025	Jan	0.00	0.001
202501	1	202603	84289090	74489	412 MX	10 LGP	412 MX	10	507690.00	35808.00	0.00	0.00	imp	0 Other	2025	Jan	0.08	0.117
202501	1	202603	84289090	74489	664 IN	3 THP	664 IN	10	44819.00	3480.00	0.00	0.00	imp	0 Other	2025	Jan	0.01	0.010
202501	1	202603	84289090	74489	664 IN	10 LGP	664 IN	10	12962.00	704.00	0.00	0.00	imp	0 Other	2025	Jan	0.00	0.003
202501	1	202603	84289090	74489	664 IN	251 FXT	720 CN	10	139967.00	19699.00	0.00	0.00	imp	0 Other	2025	Jan	0.04	0.032
202501	1	202603	84289090	74489	706 SG	428 LHR	706 SG	40	60173.00	1265.00	0.00	0.00	imp	0 Other	2025	Jan	0.003	0.014
202501	1	202603	84281020	74481	3 NL	204 IMM	3 NL	60	262434.00	12141.00	0.00	0.00	imp	0 Other	2025	Jan	0.042	0.129
202501	1	202603	84281020	74481	3 NL	204 IMM	30 SE	10	58439.00	6750.00	0.00	0.00	imp	0 Other	2025	Jan	0.023	0.029
202501	1	202603	84281020	74481	3 NL	253 HRH	3 NL	60	89783.00	8739.00	0.00	0.00	imp	0 Other	2025	Jan	0.030	0.030
202501	1	202603	84281020	74481	3 NL	253 HRH	404 CA	60	2576.00	192.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84281020	74481	3 NL	382 EUT	3 NL	60	8039.00	90.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.004
202501	1	202603	84281020	74481	3 NL	383 KIL	3 NL	60	829100.00	41336.00	0.00	0.00	imp	0 Other	2025	Jan	0.142	0.407
202501	1	202603	84281020	74481	3 NL	430 MAN	400 US	40	2776.00	136.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84281020	74481	4 DE	0 ZZZ			7169.00	10102.00	0.00	0.00	imp	0 Other	2025	Jan	0.035	0.004
202501	1	202603	84289090	74489	732 JP	3 THP	732 JP	10	6305.00	20.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	736 TW	29 STN	736 TW	10	113421.00	6974.00	0.00	0.00	imp	0 Other	2025	Jan	0.016	0.026
202501	1	202603	84289090	74489	736 TW	251 FXT	736 TW	10	1989.00	175.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	736 TW	428 LHR	400 US	40	1005.00	1.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	736 TW	434 LSA	400 US	40	1052.00	18.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	740 HK	428 LHR	720 CN	40	4919.00	16.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84289090	74489	740 HK	437 EMA	690 VN	40	1104.00	5.00	0.00	0.00	imp	0 Other	2025	Jan	0.000	0.000
202501	1	202603	84289090	74489	800 AU	428 LHR	6 GB	40	99602.00	1028.00	0.00	0.00	imp	0 Other	2025	Jan	0.002	0.023
202501	1	202603	84289090	74489	804 NZ	10 LGP	804 NZ	10	78000.00	12450.00	0.00	0.00	imp	0 Other	2025	Jan	0.028	0.018
202501	1	202603	84289090	74489	804 NZ	428 LHR	804 NZ	40	11158.00	296.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84281020	74481	4 DE	3 THP	38 AT	10	9848.00	266.00	0.00	0.00	imp	0 Other	2025	Jan	0.001	0.005
202501	1	202603	84281020	74481	4 DE	7 DOV	4 DE	60	1272753.00	190816.00	0.00	0.00	imp	0 Other	2025	Jan	0.655	0.625
202501	1	202603	84281020	74481	4 DE	7 DOV	60 PL	60	37792.00	6505.00	0.00	0.00	imp	0 Other	2025	Jan	0.022	0.019
202501	1	202603	84281020	74481	4 DE	201 HUL	4 DE	60	57063.00	10485.00	0.00	0.00	imp	0 Other	2025	Jan	0.028	0.028
202501	1	202603	84281020	74481	4 DE	253 HRH	4 DE	60	19021.00	2430.00								

202501	1	202603	84313100	74493	5	IT	0	ZZZ				3161.00	4.00	0.00	0.00	imp	0	Other	2025	Jan	0.00	0.002
202501	1	202603	84313100	74493	5	IT	1	LON	5	IT	60	59082.00	5980.00	0.00	0.00	imp	0	Other	2025	Jan	0.04	0.035
202501	1	202603	84313100	74493	5	IT	3	THP	5	IT	10	12923.00	512.00	0.00	0.00	imp	0	Other	2025	Jan	0.00	0.008
202501	1	202603	84313100	74493	5	IT	7	DOV	5	IT	10	12236.00	2443.00	0.00	0.00	imp	0	Other	2025	Jan	0.01	0.007
202501	1	202603	84281020	74481	7	IE	131	LIV	7	IE	60	1652.00	5000.00	0.00	0.00	imp	0	Other	2025	Jan	0.02	0.001
202501	1	202603	84313100	74493	5	IT	7	DOV	5	IT	60	223721.00	23772.00	0.00	0.00	imp	0	Other	2025	Jan	0.14	0.132
202501	1	202603	84313100	74493	5	IT	7	DOV	32	FI	60	18072.00	567.00	0.00	0.00	imp	0	Other	2025	Jan	0.00	0.011
202501	1	202603	84313100	74493	5	IT	10	LGP	5	IT	10	67973.00	6794.00	0.00	0.00	imp	0	Other	2025	Jan	0.04	0.040
202501	1	202603	84313100	74493	5	IT	201	HUL	5	IT	60	51132.00	7433.00	0.00	0.00	imp	0	Other	2025	Jan	0.04	0.030
202501	1	202603	84313100	74493	5	IT	204	IMM	5	IT	60	27867.00	4002.00	0.00	0.00	imp	0	Other	2025	Jan	0.04	0.016
202501	1	202603	84313100	74493	5	IT	381	DEU	5	IT	60	8372.00	610.00	0.00	0.00	imp	0	Other	2025	Jan	0.004	0.005
202501	1	202603	84313100	74493	5	IT	382	EUT	5	IT	60	87336.00	11075.00	0.00	0.00	imp	0	Other	2025	Jan	0.965	0.051
202501	1	202603	84313100	74493	5	IT	382	EUT	32	FI	60	44838.00	4822.00	0.00	0.00	imp	0	Other	2025	Jan	0.026	0.029
202501	1	202603	84313100	74493	5	IT	383	KIL	5	IT	60	98308.00	13397.00	0.00	0.00	imp	0	Other	2025	Jan	0.079	0.058
202501	1	202603	84313100	74493	5	IT	428	LHR	4	DE	40	1868.00	13.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	5	IT	428	LHR	5	IT	40	8963.00	122.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.004
202501	1	202603	84313100	74493	5	IT	433	BHX	5	IT	40	15655.00	800.00	0.00	0.00	imp	0	Other	2025	Jan	0.005	0.009
202501	1	202603	84313100	74493	5	IT	434	LSA	5	IT	40	4455.00	47.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.003
202501	1	202603	84313100	74493	5	IT	434	LSA	61	CZ	40	2906.00	25.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313100	74493	5	IT	437	EMA	5	IT	40	130235.00	3719.00	0.00	0.00	imp	0	Other	2025	Jan	0.022	0.077
202501	1	202603	84313100	74493	5	IT	437	EMA	732	JP	40	885.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	5	IT	445	LBA	5	IT	40	3407.00	160.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84313100	74493	5	IT	447	MME	5	IT	40	1351.00	2.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	5	IT	447	MME	61	CZ	40	2783.00	20.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313100	74493	7	IE	0	ZZZ				915.00	3.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	8	DK	204	IMM	8	DK	60	43990.00	1579.00	0.00	0.00	imp	0	Other	2025	Jan	0.009	0.026
202501	1	202603	84313100	74493	8	DK	433	BHX	8	DK	40	1368.00	10.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	8	DK	437	EMA	8	DK	40	25956.00	276.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.015
202501	1	202603	84313100	74493	9	GR	3	THP	9	GR	10	43789.00	4125.00	0.00	0.00	imp	0	Other	2025	Jan	0.024	0.026
202501	1	202603	84313100	74493	9	GR	7	DOV	9	GR	60	207172.00	18997.00	0.00	0.00	imp	0	Other	2025	Jan	0.112	0.122
202501	1	202603	84313100	74493	9	GR	381	DEU	9	GR	60	2624.00	98.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84313100	74493	9	GR	382	EUT	9	GR	60	54631.00	19226.00	0.00	0.00	imp	0	Other	2025	Jan	0.113	0.032
202501	1	202603	84313100	74493	9	GR	428	LHR	4	DE	40	2402.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	9	GR	437	EMA	6	GB	40	1576.00	6.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	9	GR	437	EMA	9	GR	40	2038.00	35.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	11	ES	0	ZZZ				441531.00	54158.00	0.00	0.00	imp	0	Other	2025	Jan	0.319	0.260
202501	1	202603	84313100	74493	11	ES	1	LON	11	ES	10	1280.00	55.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	11	ES	3	THP	6	GB	10	4338.00	90.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.003
202501	1	202603	84313100	74493	11	ES	3	THP	11	ES	10	71192.00	2046.00	0.00	0.00	imp	0	Other	2025	Jan	0.012	0.042
202501	1	202603	84313100	74493	11	ES	7	DOV	11	ES	60	512126.00	75507.00	0.00	0.00	imp	0	Other	2025	Jan	0.445	0.302
202501	1	202603	84313100	74493	11	ES	26	NHV	11	ES	60	233970.00	37797.00	0.00	0.00	imp	0	Other	2025	Jan	0.223	0.138
202501	1	202603	84313100	74493	11	ES	28	PTM	11	ES	60	232582.00	24146.00	0.00	0.00	imp	0	Other	2025	Jan	0.142	0.137
202501	1	202603	84313100	74493	11	ES	51	POO	11	ES	60	4923.00	2676.00	0.00	0.00	imp	0	Other	2025	Jan	0.016	0.003
202501	1	202603	84313100	74493	11	ES	201	HUL	11	ES	60	71603.00	5151.00	0.00	0.00	imp	0	Other	2025	Jan	0.030	0.042
202501	1	202603	84313100	74493	11	ES	381	DEU	11	ES	60	8045.00	384.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.005
202501	1	202603	84281020	74481	8	DK	204	IMM	4	DE	10	30429.00	1020.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.015
202501	1	202603	84281020	74481	9	GR	3	THP	9	GR	10	63387.00	13853.00	0.00	0.00	imp	0	Other	2025	Jan	0.048	0.031
202501	1	202603	84281020	74481	9	GR	7	DOV	9	GR	60	602865.00	72641.00	0.00	0.00	imp	0	Other	2025	Jan	0.249	0.296
202501	1	202603	84281020	74481	9	GR	382	EUT	9	GR	60	29448.00	5850.00	0.00	0.00	imp	0	Other	2025	Jan	0.020	0.014
202501	1	202603	84281020	74481	11	ES	3	THP	11	ES	10	1468.00	27.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84281020	74481	11	ES	7	DOV	11	ES	60	538932.00	87144.00	0.00	0.00	imp	0	Other	2025	Jan	0.299	0.265
202501	1	202603	84281020	74481	11	ES	26	NHV	11	ES	60	197182.00	33572.00	0.00	0.00	imp	0	Other	2025	Jan	0.115	0.097
202501	1	202603	84313100	74493	11	ES	382	EUT	11	ES	60	9215.00	544.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.005
202501	1	202603	84313100	74493	11	ES	428	LHR	11	ES	40	4859.00	89.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.003
202501	1	202603	84281020	74481	11	ES	28	PTM	11	ES	60	632574.00	128743.00	0.00	0.00	imp	0	Other	2025	Jan	0.442	0.311
202501	1	202603	84313100	74493	11	ES	433	BHX	11	ES	40	37515.00	976.00	0.00	0.00	imp	0	Other	2025	Jan	0.006	0.022
202501	1	202603	84281020	74481	11	ES	51	POO	11	ES	60	21189.00	2934.00	0.00	0.00	imp	0	Other	2025	Jan	0.010	0.010
202501	1	202603	84281020	74481	11	ES	382	EUT	11	ES	60	760080.00	147443.00	0.00	0.00	imp	0	Other	2025	Jan	0.506	0.373
202501	1	202603	84281020	74481	11	ES	437	EMA	11	ES	40	1291.00	180.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84281020	74481	11	ES	445	LBA	52	TR	40	4069.00	290.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84281020	74481	17	BE	7	DOV	720	CN	60	56478.00	9248.00	0.00	0.00	imp	0	Other	2025	Jan	0.032	0.028
202501	1	202603	84281020	74481	30	SE	204	IMM	6	GB	60	33030.00	2400.00	0.00	0.00	imp	0	Other	2025	Jan	0.008	0.016
202501	1	202603	84281020	74481	30	SE	204	IMM	30	SE	10	387045.00	28403.00	0.00	0.00	imp	0	Other	2025	Jan	0.097	0.190
202501	1	202603	84281020	74481																		

202501	1	202603	84281080	74481	1 FR	383 KIL	60 PL	60	7598.00	600.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.006
202501	1	202603	84281080	74481	3 NL	3 THP	3 NL	10	900.00	55.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	17 BE	433 BHX	17 BE	40	1409.00	22.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	17 BE	437 EMA	17 BE	40	19240.00	49.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.011
202501	1	202603	84281080	74481	3 NL	201 HUL	3 NL	60	249007.00	36020.00	0.00	0.00 imp	0 Other	2025	Jan	0.154	0.210
202501	1	202603	84281080	74481	3 NL	251 FXT	3 NL	10	328022.00	46238.00	0.00	0.00 imp	0 Other	2025	Jan	0.197	0.277
202501	1	202603	84281080	74481	3 NL	382 EUT	3 NL	60	4897.00	50.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.004
202501	1	202603	84281080	74481	3 NL	433 BHX	3 NL	40	1741.00	9.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84281080	74481	3 NL	437 EMA	3 NL	40	55803.00	590.00	0.00	0.00 imp	0 Other	2025	Jan	0.003	0.047
202501	1	202603	84281080	74481	4 DE	382 EUT	6 GB	60	1500.00	430.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.001
202501	1	202603	84281080	74481	4 DE	433 BHX	4 DE	40	873.00	91.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84281080	74481	5 IT	0 ZZZ			3263.00	177.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84281080	74481	5 IT	1 LON	5 IT	60	25169.00	1950.00	0.00	0.00 imp	0 Other	2025	Jan	0.008	0.021
202501	1	202603	84281080	74481	5 IT	382 EUT	5 IT	60	14054.00	1521.00	0.00	0.00 imp	0 Other	2025	Jan	0.006	0.012
202501	1	202603	84281080	74481	5 IT	383 KIL	5 IT	60	76501.00	7150.00	0.00	0.00 imp	0 Other	2025	Jan	0.030	0.065
202501	1	202603	84281080	74481	5 IT	433 BHX	4 DE	40	967.00	3.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	30 SE	0 ZZZ			3161.00	35.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313100	74493	30 SE	3 THP	30 SE	10	3404.00	65.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84313100	74493	30 SE	7 DOV	5 IT	60	10518.00	822.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.006
202501	1	202603	84313100	74493	30 SE	7 DOV	30 SE	60	118842.00	5875.00	0.00	0.00 imp	0 Other	2025	Jan	0.035	0.070
202501	1	202603	84281080	74481	5 IT	433 BHX	5 IT	40	4130.00	150.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.003
202501	1	202603	84281080	74481	5 IT	445 LBA	5 IT	40	21146.00	1203.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.018
202501	1	202603	84281080	74481	7 IE	0 ZZZ			20785.00	1885.00	0.00	0.00 imp	0 Other	2025	Jan	0.008	0.018
202501	1	202603	84281080	74481	7 IE	101 MIL	7 IE	60	90500.00	2490.00	0.00	0.00 imp	0 Other	2025	Jan	0.011	0.076
202501	1	202603	84281080	74481	7 IE	104 HLD	720 CN	60	121900.00	45532.00	0.00	0.00 imp	0 Other	2025	Jan	0.194	0.103
202501	1	202603	84281080	74481	7 IE	131 LIV	6 GB	60	14777.00	24860.00	0.00	0.00 imp	0 Other	2025	Jan	0.106	0.012
202501	1	202603	84281080	74481	7 IE	131 LIV	400 US	60	14869.00	10215.00	0.00	0.00 imp	0 Other	2025	Jan	0.044	0.013
202501	1	202603	84281080	74481	7 IE	131 LIV	404 CA	60	37042.00	20749.00	0.00	0.00 imp	0 Other	2025	Jan	0.088	0.031
202501	1	202603	84281080	74481	7 IE	131 LIV	720 CN	60	72343.00	17920.00	0.00	0.00 imp	0 Other	2025	Jan	0.076	0.061
202501	1	202603	84281080	74481	7 IE	433 BHX	6 GB	40	3635.00	36.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.003
202501	1	202603	84281080	74481	8 DK	204 IMM	8 DK	60	510371.00	28198.00	0.00	0.00 imp	0 Other	2025	Jan	0.120	0.430
202501	1	202603	84281080	74481	9 GR	3 THP	9 GR	10	9606.00	1627.00	0.00	0.00 imp	0 Other	2025	Jan	0.007	0.008
202501	1	202603	84281080	74481	9 GR	382 EUT	9 GR	60	14332.00	2000.00	0.00	0.00 imp	0 Other	2025	Jan	0.009	0.012
202501	1	202603	84281080	74481	11 ES	3 THP	11 ES	10	2001.00	2.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84281080	74481	11 ES	7 DOV	11 ES	60	79207.00	14337.00	0.00	0.00 imp	0 Other	2025	Jan	0.061	0.067
202501	1	202603	84281080	74481	11 ES	28 PTM	11 ES	60	32854.00	5167.00	0.00	0.00 imp	0 Other	2025	Jan	0.02	0.028
202501	1	202603	84281080	74481	11 ES	51 POO	11 ES	60	51380.00	7328.00	0.00	0.00 imp	0 Other	2025	Jan	0.03	0.043
202501	1	202603	84281080	74481	11 ES	382 EUT	11 ES	60	4461.00	149.00	0.00	0.00 imp	0 Other	2025	Jan	0.00	0.004
202501	1	202603	84281080	74481	11 ES	434 LSA	11 ES	40	4947.00	889.00	0.00	0.00 imp	0 Other	2025	Jan	0.00	0.004
202501	1	202603	84313100	74493	30 SE	10 LGP	5 IT	10	1589.00	11.00	0.00	0.00 imp	0 Other	2025	Jan	0.00	0.001
202501	1	202603	84313100	74493	30 SE	180 MID	8 DK	60	2328.00	501.00	0.00	0.00 imp	0 Other	2025	Jan	0.00	0.001
202501	1	202603	84313100	74493	30 SE	204 IMM	8 DK	60	35599.00	6160.00	0.00	0.00 imp	0 Other	2025	Jan	0.04	0.021
202501	1	202603	84313100	74493	30 SE	204 IMM	30 SE	10	94239.00	3234.00	0.00	0.00 imp	0 Other	2025	Jan	0.02	0.056
202501	1	202603	84313100	74493	30 SE	204 IMM	30 SE	60	75086.00	1681.00	0.00	0.00 imp	0 Other	2025	Jan	0.01	0.044
202501	1	202603	84313100	74493	30 SE	381 DEU	30 SE	60	13368.00	775.00	0.00	0.00 imp	0 Other	2025	Jan	0.00	0.008
202501	1	202603	84313100	74493	30 SE	382 EUT	30 SE	60	169123.00	7625.00	0.00	0.00 imp	0 Other	2025	Jan	0.045	0.100
202501	1	202603	84281080	74481	17 BE	0 ZZZ			155635.00	19958.00	0.00	0.00 imp	0 Other	2025	Jan	0.085	0.131
202501	1	202603	84281080	74481	17 BE	3 THP	6 GB	10	1412.00	317.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.001
202501	1	202603	84281080	74481	17 BE	7 DOV	720 CN	60	28130.00	4872.00	0.00	0.00 imp	0 Other	2025	Jan	0.021	0.024
202501	1	202603	84281080	74481	30 SE	180 MID	30 SE	60	30685.00	3438.00	0.00	0.00 imp	0 Other	2025	Jan	0.015	0.026
202501	1	202603	84281080	74481	30 SE	204 IMM	30 SE	10	75827.00	8808.00	0.00	0.00 imp	0 Other	2025	Jan	0.038	0.064
202501	1	202603	84281080	74481	30 SE	204 IMM	30 SE	60	8575.00	1007.00	0.00	0.00 imp	0 Other	2025	Jan	0.004	0.007
202501	1	202603	84281080	74481	64 HU	3 THP	64 HU	10	4450.00	91.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.004
202501	1	202603	84312000	74492	52 TR	7 DOV	52 TR	60	46299.00	7120.00	0.00	0.00 imp	0 Other	2025	Jan	0.016	0.026
202501	1	202603	84312000	74492	52 TR	251 FXT	52 TR	10	126776.00	74330.00	0.00	0.00 imp	0 Other	2025	Jan	0.164	0.071
202501	1	202603	84312000	74492	52 TR	251 FXT	52 TR	60	224523.00	141900.00	0.00	0.00 imp	0 Other	2025	Jan	0.314	0.126
202501	1	202603	84312000	74492	52 TR	301 BEL	52 TR	30	12424.00	958.00	0.00	0.00 imp	0 Other	2025	Jan	0.002	0.007
202501	1	202603	84312000	74492	52 TR	437 EMA	52 TR	40	3848.00	6.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	72 UA	437 EMA	664 IN	40	1257.00	1.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	400 US	1 LON	1 FR	10	1561.00	51.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	400 US	1 LON	5 IT	10	3084.00	84.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	400 US	1 LON	61 CZ	10	3309.00	102.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	400 US	1 LON	264 SL	10	2581.00	84.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	400 US	1 LON	400 US	10	148171.00	3423.00	0.00	0.00 imp	0 Other	2025	Jan	0.008	0.083
202501	1	202603	84312000	74492	400 US	1 LON	404 CA	10	85506.00	2365.00	0.00	0.00 imp	0 Other	2025	Jan	0.005	0.048
202501	1	202603	84312000	74492	400 US	1 LON	412 MX	10	8787.00	224.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.005
202501	1	202603	84312000	74492	400 US	1 LON	720 CN	10	15587.00	407.00	0.00	0.00 imp	0 Other	2025	Jan	0.001	0.009
202501	1	202603	84312000	74492	400 US	1 LON	732 JP	10	2723.00	53.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.002
202501	1	202603	84312000	74492	400 US	29 STN	400 US	10	181838.00	34163.00	0.00	0.00 imp	0 Other	2025	Jan	0.078	0.102
202501	1	202603	84312000	74492	400 US	29 STN	412 MX	10	2412.00	85.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	400 US	301 BEL	400 US	10	160465.00	21775.00	0.00	0.00 imp	0 Other	2025	Jan	0.048	0.090
202501	1	202603	84312000	74492	400 US	428 LHR	61 CZ	40	1939.00	20.00	0.00	0.00 imp	0 Other	2025	Jan	0.000	0.001
202501	1	202603	84312000														

202501	1	202603	84312000	74492	508 BR	437 EMA	508 BR	40	7323.00	208.00	8.00	0.00	imp	0	Other	2025	Jan	0.000	0.004
202501	1	202603	84312000	74492	664 IN	0	664 IN	0	22213.00	3530.00	0.00	0.00	imp	0	Other	2025	Jan	0.008	0.012
202501	1	202603	84312000	74492	664 IN	10 LGP	664 IN	10	24670.00	5192.00	0.00	0.00	imp	0	Other	2025	Jan	0.011	0.014
202501	1	202603	84312000	74492	664 IN	251 FXT	664 IN	10	97970.00	16988.00	0.00	0.00	imp	0	Other	2025	Jan	0.038	0.055
202501	1	202603	84312000	74492	664 IN	251 FXT	664 IN	60	373149.00	256128.00	0.00	0.00	imp	0	Other	2025	Jan	0.566	0.209
202501	1	202603	84312000	74492	664 IN	301 BEL	664 IN	10	172263.00	38988.00	0.00	0.00	imp	0	Other	2025	Jan	0.086	0.097
202501	1	202603	84312000	74492	664 IN	301 BEL	664 IN	30	4029.00	490.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84312000	74492	664 IN	428 LHR	664 IN	40	1290.00	40.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84312000	74492	664 IN	430 MAN	664 IN	40	5455.00	910.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.003
202501	1	202603	84312000	74492	669 LK	10 LGP	669 LK	10	753116.00	349024.00	0.00	0.00	imp	0	Other	2025	Jan	0.772	0.422
202501	1	202603	84312000	74492	680 TH	0	680 TH	0	36453.00	2642.00	168.00	0.00	imp	0	Other	2025	Jan	0.006	0.020
202501	1	202603	84312000	74492	706 SG	29 STN	720 CN	10	176576.00	3612.00	0.00	0.00	imp	0	Other	2025	Jan	0.007	0.099
202501	1	202603	84312000	74492	728 KR	251 FXT	728 KR	40	34078.00	1038.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.019
202501	1	202603	84312000	74492	728 KR	428 LHR	728 KR	40	40034.00	1492.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.022
202501	1	202603	84312000	74492	736 TW	0	736 TW	0	33101.00	3003.00	0.00	0.00	imp	0	Other	2025	Jan	0.007	0.019
202501	1	202603	84312000	74492	736 TW	251 FXT	736 TW	10	152157.00	28116.00	0.00	0.00	imp	0	Other	2025	Jan	0.062	0.085
202501	1	202603	84312000	74492	736 TW	437 EMA	736 TW	40	5763.00	104.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.003
202501	1	202603	84312000	74492	800 AU	428 LHR	800 AU	40	10237.00	105.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.006
202501	1	202603	84313100	74493	28 NO	164 ABD	30 SE	10	5411.00	204.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.003
202501	1	202603	84313100	74493	28 NO	204 IMM	28 NO	10	2473.00	112.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84313100	74493	28 NO	437 EMA	4 DE	40	1427.00	10.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	28 NO	437 EMA	28 NO	40	985.00	11.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	39 CH	7 DOV	39 CH	60	26913.00	731.00	0.00	0.00	imp	0	Other	2025	Jan	0.004	0.016
202501	1	202603	84313100	74493	39 CH	428 LHR	39 CH	40	3807.00	395.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.002
202501	1	202603	84313100	74493	39 CH	430 MAN	39 CH	40	1444.00	16.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	39 CH	433 BHX	720 CN	40	23418.00	1530.00	0.00	0.00	imp	0	Other	2025	Jan	0.009	0.014
202501	1	202603	84313100	74493	39 CH	437 EMA	39 CH	40	7107.00	172.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.004
202501	1	202603	84313100	74493	39 CH	445 LBA	39 CH	40	1328.00	39.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	39 CH	495 ZLC	39 CH	60	1460.00	39.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	52 TR	7 DOV	52 TR	60	3647.00	190.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.002
202501	1	202603	84313100	74493	52 TR	251 FXT	52 TR	10	11543.00	2728.00	0.00	0.00	imp	0	Other	2025	Jan	0.016	0.007
202501	1	202603	84313100	74493	52 TR	428 LHR	52 TR	40	27832.00	2678.00	0.00	0.00	imp	0	Other	2025	Jan	0.012	0.016
202501	1	202603	84313100	74493	52 TR	428 LHR	11 ES	40	5034.00	2722.00	0.00	0.00	imp	0	Other	2025	Jan	0.015	0.003
202501	1	202603	84313100	74493	52 TR	428 LHR	52 TR	40	19681.00	5227.00	0.00	0.00	imp	0	Other	2025	Jan	0.031	0.009
202501	1	202603	84313100	74493	52 TR	428 LHR	61 CZ	40	3523.00	2078.00	0.00	0.00	imp	0	Other	2025	Jan	0.012	0.002
202501	1	202603	84313100	74493	52 TR	428 LHR	720 CN	40	5063.00	2722.00	0.00	0.00	imp	0	Other	2025	Jan	0.016	0.003
202501	1	202603	84313100	74493	52 TR	437 EMA	52 TR	40	907.00	140.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84313100	74493	52 TR	495 ZLC	52 TR	30	32253.00	8726.00	0.00	0.00	imp	0	Other	2025	Jan	0.051	0.019
202501	1	202603	84313100	74493	388 ZA	10 LGP	388 ZA	10	3225.00	55.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313100	74493	400 US	29 STN	400 US	10	19148.00	2664.00	0.00	0.00	imp	0	Other	2025	Jan	0.016	0.011
202501	1	202603	84313100	74493	400 US	131 LIV	400 US	10	256394.00	12351.00	0.00	0.00	imp	0	Other	2025	Jan	0.073	0.151
202501	1	202603	84313100	74493	400 US	428 LHR	400 US	40	32419.00	1005.00	0.00	0.00	imp	0	Other	2025	Jan	0.006	0.019
202501	1	202603	84313100	74493	400 US	430 MAN	400 US	40	10798.00	226.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.006
202501	1	202603	84313100	74493	400 US	434 LSA	400 US	40	3334.00	41.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313100	74493	400 US	437 EMA	400 US	40	4402.00	26.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.003
202501	1	202603	84313100	74493	400 US	450 GLA	400 US	40	9548.00	2.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.006
202501	1	202603	84313100	74493	404 CA	1 LON	404 CA	10	1205.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.00	0.001
202501	1	202603	84313100	74493	404 CA	428 LHR	404 CA	40	12046.00	1244.00	0.00	0.00	imp	0	Other	2025	Jan	0.01	0.007
202501	1	202603	84313100	74493	404 CA	434 LSA	404 CA	40	10485.00	103.00	0.00	0.00	imp	0	Other	2025	Jan	0.00	0.006
202501	1	202603	84313100	74493	404 CA	437 EMA	404 CA	40	1473.00	13.00	0.00	0.00	imp	0	Other	2025	Jan	0.00	0.001
202501	1	202603	84313100	74493	508 BR	449 ABZ	30 SE	40	19705.00	68.00	0.00	0.00	imp	0	Other	2025	Jan	0.00	0.012
202501	1	202603	84313100	74493	664 IN	251 FXT	664 IN	60	3562.00	1728.00	0.00	0.00	imp	0	Other	2025	Jan	0.01	0.002
202501	1	202603	84313100	74493	669 LK	10 LGP	669 LK	10	80628.00	17256.00	0.00	0.00	imp	0	Other	2025	Jan	0.10	0.048
202501	1	202603	84313100	74493	680 TH	29 STN	732 JP	10	5795.00	241.00	0.00	0.00	imp	0	Other	2025	Jan	0.00	0.003
202501	1	202603	84313100	74493	701 MY	29 STN	701 MY	10	57166.00	582.00	0.00	0.00	imp	0	Other	2025	Jan	0.00	0.034
202501	1	202603	84313100	74493	706 SG	437 EMA	720 CN	40	1040.00	2.00	0.00	0.00	imp	0	Other	2025	Jan	0.00	0.001
202501	1	202603	84313100	74493	728 KR	427 BFS	728 KR	40	26540.00	421.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.016
202501	1	202603	84313100	74493	728 KR	428 LHR	728 KR	40	1969.00	2.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	732 JP	428 LHR	728 KR	40	2761.00	72.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313100	74493	732 JP	428 LHR	732 JP	40	1530.00	42.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	736 TW	3 THP	736 TW	10	14271.00	430.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.008
202501	1	202603	84313100	74493	736 TW	29 STN	736 TW	10	2506.00	45.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313100	74493	736 TW	251 FXT	736 TW	10	841926.00	83639.00	0.00	0.00	imp	0	Other	2025	Jan	0.493	0.496
202501	1	202603	84313100	74493	736 TW	428 LHR	400 US	40	22476.00	253.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.013
202501	1	202603	84313100	74493	740 HK	428 LHR	720 CN	40	2602.00	75.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313100	74493	740 HK	437 EMA	720 CN	40	5602.00	89.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.003
202501	1	202603	84313100	74493	740 HK	437 EMA	728 KR	40	6370.00	63.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.004
20250																			

202501	1	202603	84313900	74494	39	CH	381	DEU	720	CN	60	926.00	52.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	39	CH	427	BFS	39	CH	40	2316.00	15.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	39	CH	430	MAN	39	CH	40	24277.00	597.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.008
202501	1	202603	84313900	74494	39	CH	433	BHX	4	DE	40	7649.00	149.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	39	CH	433	BHX	11	ES	40	1852.00	72.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	39	CH	433	BHX	39	CH	40	205857.00	990.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.064
202501	1	202603	84313900	74494	39	CH	434	LSA	39	CH	40	5132.00	37.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	39	CH	437	EMA	39	CH	40	42273.00	86.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.013
202501	1	202603	84313900	74494	39	CH	445	LBA	4	DE	40	2612.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	39	CH	495	ZLC	1	FR	30	19031.00	4070.00	0.00	0.00	imp	0	Other	2025	Jan	0.013	0.006
202501	1	202603	84313900	74494	39	CH	495	ZLC	1	FR	60	60793.00	7485.00	0.00	0.00	imp	0	Other	2025	Jan	0.023	0.019
202501	1	202603	84313900	74494	39	CH	495	ZLC	4	DE	30	2883.00	287.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	39	CH	495	ZLC	5	IT	30	1163.00	249.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.004
202501	1	202603	84313900	74494	39	CH	495	ZLC	11	ES	30	8633.00	1646.00	0.00	0.00	imp	0	Other	2025	Jan	0.006	0.009
202501	1	202603	84313900	74494	39	CH	495	ZLC	39	CH	30	428169.00	9591.00	0.00	0.00	imp	0	Other	2025	Jan	0.030	0.133
202501	1	202603	84313900	74494	39	CH	495	ZLC	39	CH	60	18655.00	454.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.006
202501	1	202603	84313900	74494	52	TR	495	ZLC	52	TR	30	136213.00	3212.00	0.00	0.00	imp	0	Other	2025	Jan	0.010	0.042
202501	1	202603	84313900	74494	400	US	1	LON	8	DK	10	930.00	7.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	400	US	1	LON	400	US	10	25677.00	1159.00	0.00	0.00	imp	0	Other	2025	Jan	0.004	0.008
202501	1	202603	84313900	74494	400	US	10	LGP	400	US	10	8950.00	297.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.003
202501	1	202603	84313900	74494	400	US	28	PTM	400	US	10	15061.00	200.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.005
202501	1	202603	84313900	74494	400	US	29	STN	400	US	10	25904.00	3646.00	0.00	0.00	imp	0	Other	2025	Jan	0.011	0.008
202501	1	202603	84313900	74494	400	US	131	LIV	400	US	10	9591.00	73.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.003
202501	1	202603	84313900	74494	400	US	251	FXT	400	US	10	1187.00	85.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	400	US	427	BFS	400	US	40	1689.00	70.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	400	US	428	LHR	6	GB	40	101754.00	322.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.032
202501	1	202603	84313900	74494	400	US	428	LHR	400	US	40	535939.00	10619.00	0.00	0.00	imp	0	Other	2025	Jan	0.033	0.167
202501	1	202603	84313900	74494	400	US	428	LHR	664	IN	40	10697.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.003
202501	1	202603	84313900	74494	400	US	430	MAN	400	US	40	42274.00	1714.00	0.00	0.00	imp	0	Other	2025	Jan	0.005	0.013
202501	1	202603	84313900	74494	400	US	430	MAN	720	CN	40	14257.00	96.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.004
202501	1	202603	84313900	74494	400	US	433	BHX	400	US	40	12262.00	948.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.004
202501	1	202603	84313900	74494	400	US	434	LSA	400	US	40	80811.00	833.00	0.00	0.00	imp	0	Other	2025	Jan	0.063	0.025
202501	1	202603	84313900	74494	400	US	434	LSA	404	CA	40	1980.00	6.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	400	US	434	LSA	664	IN	40	3603.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	400	US	437	EMA	5	IT	40	3302.00	24.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	400	US	437	EMA	6	GB	40	1897.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	400	US	437	EMA	400	US	40	116106.00	432.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.036
202501	1	202603	84313900	74494	400	US	437	EMA	690	VN	40	6088.00	10.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	400	US	446	NCL	400	US	40	19121.00	1017.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.006
202501	1	202603	84313900	74494	400	US	449	ABZ	3	NL	40	7372.00	111.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	400	US	449	ABZ	400	US	40	72064.00	3609.00	0.00	0.00	imp	0	Other	2025	Jan	0.011	0.022
202501	1	202603	84313900	74494	400	US	449	ABZ	412	MX	40	6110.00	40.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	400	US	450	GLA	400	US	40	1940.00	1.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	404	CA	1	LON	404	CA	10	3349.00	1000.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.001
202501	1	202603	84313900	74494	404	CA	29	STN	6	GB	10	46387.00	220.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.014
202501	1	202603	84313900	74494	404	CA	131	LIV	404	CA	10	15199.00	1000.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.005
202501	1	202603	84313900	74494	404	CA	428	LHR	404	CA	40	6540.00	134.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	404	CA	430	MAN	400	US	40	7486.00	772.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.002
202501	1	202603	84313900	74494	404	CA	430	MAN	404	CA	40	11416.00	632.00	0.00	0.00	imp	0	Other	2025	Jan	0.002	0.004
202501	1	202603	84313900	74494	404	CA	434	LSA	404	CA	40	6350.00	26.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.000
202501	1	202603	84313900	74494	412	MX	428	LHR	720	CN	40	90025.00	5383.00	0.00	0.00	imp	0	Other	2025	Jan	0.017	0.028
202501	1	202603	84313900	74494	412	MX	434	LSA	412	MX	40	2862.00	225.00	0.00	0.00	imp	0	Other	2025	Jan	0.001	0.001
202501	1	202603	84313900	74494	508	BR	434	LSA	508	BR	40	2619.00	40.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	647	AE	428	LHR	647	AE	40	4555.00	41.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	664	IN	1	LON	664	IN	10	5494.00	794.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.002
202501	1	202603	84313900	74494	664	IN	10	LGP	664	IN	10	63384.00	9792.00	0.00	0.00	imp	0	Other	2025	Jan	0.030	0.020
202501	1	202603	84313900	74494	664	IN	29	STN	664	IN	10	2591.00	160.00	0.00	0.00	imp	0	Other	2025	Jan	0.000	0.001
202501	1	202603	84313900	74494	664	IN	251	FXT	664	IN	10	30815.00	14537.00	0.00	0.00	imp	0	Other	2025	Jan	0.045	0.010
202501	1	202603	84313900	74494	664	IN	251	FXT	664	IN	60	270688.00	150638.00	0.00	0.00	imp	0	Other	2025	Jan	0.468	0.084
202501	1	202603	84313900	74494	664	IN	301	BEL	664	IN	10	39740.00	10990.00	0.00	0.00	imp	0	Other	2025	Jan	0.034	0.012
202501	1	202603	84313900	74494	664	IN	427	BFS	664	IN	10	5481.00	874.00	0.00	0.00	imp	0	Other	2025	Jan	0.003	0.002
202501	1	202603	84313900	74494	664	IN	428	LHR	664	IN	40	15527.00	1816.00	0.00	0.00	imp	0	Other	2025	Jan	0.006	0.005
202501	1	202603	84313																			

202502	1	202603	84271010	74411	1 FR	382 EUT	5 IT	60	8452.00	480.00	1.00	0.00 imp	0 Other	2025	Feb	0.001	0.002
202502	1	202603	84271010	74411	3 NL	7 DOV	4 DE	60	76401.00	6350.00	1.00	0.00 imp	0 Other	2025	Feb	0.008	0.014
202502	1	202603	84271010	74411	3 NL	7 DOV	720 CN	60	56635.00	6285.00	2.00	0.00 imp	0 Other	2025	Feb	0.008	0.010
202502	1	202603	84271010	74411	3 NL	26 NHV	11 ES	60	71738.00	13046.00	3.00	0.00 imp	0 Other	2025	Feb	0.017	0.013
202502	1	202603	84271010	74411	3 NL	51 POO	3 NL	60	38419.00	6555.00	1.00	0.00 imp	0 Other	2025	Feb	0.009	0.007
202502	1	202603	84271010	74411	3 NL	51 POO	11 ES	60	196673.00	27698.00	6.00	0.00 imp	0 Other	2025	Feb	0.036	0.036
202502	1	202603	84271010	74411	3 NL	201 HUL	6 GB	60	7096.00	7500.00	1.00	0.00 imp	0 Other	2025	Feb	0.010	0.001
202502	1	202603	84271010	74411	3 NL	201 HUL	30 SE	60	49304.00	6029.00	3.00	0.00 imp	0 Other	2025	Feb	0.008	0.009
202502	1	202603	84271010	74411	3 NL	204 IMM	3 NL	60	10727.00	2000.00	1.00	0.00 imp	0 Other	2025	Feb	0.003	0.002
202502	1	202603	84271010	74411	3 NL	204 IMM	32 FI	60	41968.00	4384.00	2.00	0.00 imp	0 Other	2025	Feb	0.006	0.008
202502	1	202603	84271010	74411	3 NL	251 FXT	32 FI	60	831814.00	93270.00	38.00	0.00 imp	0 Other	2025	Feb	0.123	0.151
202502	1	202603	84271010	74411	3 NL	251 FXT	720 CN	60	11863.00	1565.00	2.00	0.00 imp	0 Other	2025	Feb	0.002	0.002
202502	1	202603	84271010	74411	3 NL	253 HRH	3 NL	60	4667.00	425.00	4.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84271010	74411	3 NL	253 HRH	30 SE	60	45911.00	6053.00	2.00	0.00 imp	0 Other	2025	Feb	0.008	0.008
202502	1	202603	84271010	74411	3 NL	253 HRH	32 FI	60	20465.00	2138.00	1.00	0.00 imp	0 Other	2025	Feb	0.003	0.003
202502	1	202603	84271010	74411	3 NL	253 HRH	53 EE	60	13232.00	1382.00	2.00	0.00 imp	0 Other	2025	Feb	0.002	0.002
202502	1	202603	84271010	74411	3 NL	253 HRH	720 CN	60	3898.00	407.00	1.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84271010	74411	3 NL	381 DEU	11 ES	60	23569.00	4657.00	1.00	0.00 imp	0 Other	2025	Feb	0.006	0.004
202502	1	202603	84271010	74411	3 NL	382 EUT	11 ES	60	125848.00	21453.00	4.00	0.00 imp	0 Other	2025	Feb	0.028	0.023
202502	1	202603	84271010	74411	3 NL	383 KIL	6 GB	60	22750.00	2508.00	2.00	0.00 imp	0 Other	2025	Feb	0.003	0.004
202502	1	202603	84271010	74411	3 NL	384 PUF	32 FI	60	179033.00	22731.00	10.00	0.00 imp	0 Other	2025	Feb	0.030	0.033
202502	1	202603	84271010	74411	4 DE	0 ZZZ		60	159834.00	14700.00	6.00	0.00 imp	0 Other	2025	Feb	0.019	0.029
202502	1	202603	84271010	74411	4 DE	1 LON	4 DE	60	1757456.00	229329.00	51.00	0.00 imp	0 Other	2025	Feb	0.302	0.319
202502	1	202603	84271010	74411	4 DE	1 LON	5 IT	60	8440.00	948.00	1.00	0.00 imp	0 Other	2025	Feb	0.001	0.002
202502	1	202603	84271010	74411	4 DE	1 LON	720 CN	60	66120.00	14292.00	8.00	0.00 imp	0 Other	2025	Feb	0.019	0.012
202502	1	202603	84271010	74411	4 DE	7 DOV	4 DE	60	6248371.00	749060.00	261.00	0.00 imp	0 Other	2025	Feb	0.985	1.135
202502	1	202603	84271010	74411	4 DE	7 DOV	61 CZ	60	93854.00	14920.00	4.00	0.00 imp	0 Other	2025	Feb	0.020	0.017
202502	1	202603	84271010	74411	4 DE	7 DOV	720 CN	60	54154.00	11512.00	4.00	0.00 imp	0 Other	2025	Feb	0.015	0.010
202502	1	202603	84271010	74411	4 DE	10 LGP	720 CN	10	2727.00	271.00	2.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84271010	74411	4 DE	177 TYN	4 DE	60	586678.00	66635.00	22.00	0.00 imp	0 Other	2025	Feb	0.088	0.107
202502	1	202603	84271010	74411	4 DE	180 MID	4 DE	60	114600.00	13236.00	4.00	0.00 imp	0 Other	2025	Feb	0.017	0.021
202502	1	202603	84271010	74411	4 DE	204 IMM	1 FR	60	161040.00	16091.00	4.00	0.00 imp	0 Other	2025	Feb	0.021	0.029
202502	1	202603	84271010	74411	4 DE	204 IMM	4 DE	60	1760975.00	268248.00	170.00	0.00 imp	0 Other	2025	Feb	0.325	0.320
202502	1	202603	84271010	74411	4 DE	204 IMM	61 CZ	60	433214.00	56113.00	33.00	0.00 imp	0 Other	2025	Feb	0.074	0.079
202502	1	202603	84271010	74411	4 DE	251 FXT	4 DE	60	776916.00	88139.00	33.00	0.00 imp	0 Other	2025	Feb	0.116	0.141
202502	1	202603	84271010	74411	4 DE	253 HRH	4 DE	60	904393.00	80789.00	22.00	0.00 imp	0 Other	2025	Feb	0.106	0.164
202502	1	202603	84271010	74411	4 DE	382 EUT	4 DE	60	376547.00	44365.00	12.00	0.00 imp	0 Other	2025	Feb	0.058	0.068
202502	1	202603	84271010	74411	4 DE	383 KIL	4 DE	60	1508861.00	216712.00	84.00	0.00 imp	0 Other	2025	Feb	0.285	0.274
202502	1	202603	84271010	74411	4 DE	383 KIL	61 CZ	60	34249.00	4135.00	3.00	0.00 imp	0 Other	2025	Feb	0.005	0.006
202502	1	202603	84271010	74411	4 DE	384 PUF	4 DE	60	683292.00	86881.00	46.00	0.00 imp	0 Other	2025	Feb	0.114	0.126
202502	1	202603	84271010	74411	4 DE	437 EMA	720 CN	40	2309.00	549.00	1.00	0.00 imp	0 Other	2025	Feb	0.001	0.000
202502	1	202603	84271010	74411	5 IT	1 LON	5 IT	60	545830.00	60508.00	19.00	0.00 imp	0 Other	2025	Feb	0.080	0.099
202502	1	202603	84271010	74411	5 IT	7 DOV	5 IT	60	4683691.00	616028.00	356.00	0.00 imp	0 Other	2025	Feb	0.810	0.851
202502	1	202603	84271010	74411	5 IT	201 HUL	5 IT	10	117204.00	13204.00	6.00	0.00 imp	0 Other	2025	Feb	0.017	0.021
202502	1	202603	84271010	74411	5 IT	382 EUT	5 IT	60	156296.00	20271.00	3.00	0.00 imp	0 Other	2025	Feb	0.027	0.028
202502	1	202603	84271010	74411	5 IT	383 KIL	5 IT	60	54784.00	7129.00	2.00	0.00 imp	0 Other	2025	Feb	0.009	0.010
202502	1	202603	84271010	74411	5 IT	384 PUF	5 IT	60	124119.00	16103.00	8.00	0.00 imp	0 Other	2025	Feb	0.021	0.023
202502	1	202603	84271010	74411	7 IE	0 ZZZ		60	293188.00	31075.00	6.00	0.00 imp	0 Other	2025	Feb	0.041	0.053
202502	1	202603	84271010	74411	7 IE	104 HLD	1 FR	10	3924.00	285.00	1.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84271010	74411	7 IE	104 HLD	7 IE	60	3049258.00	281309.00	64.00	0.00 imp	0 Other	2025	Feb	0.554	0.570
202502	1	202603	84271010	74411	7 IE	131 LIV	7 IE	60	2929450.00	291000.00	57.00	0.00 imp	0 Other	2025	Feb	0.383	0.532
202502	1	202603	84271010	74411	7 IE	131 LIV	400 US	60	6800.00	4448.00	4.00	0.00 imp	0 Other	2025	Feb	0.006	0.001
202502	1	202603	84271010	74411	11 ES	7 DOV	11 ES	60	644339.00	360.00	18.00	0.00 imp	0 Other	2025	Feb	0.000	0.117
202502	1	202603	84271010	74411	11 ES	7 DOV	720 CN	60	152444.00	41640.00	36.00	0.00 imp	0 Other	2025	Feb	0.055	0.028
202502	1	202603	84271010	74411	11 ES	382 EUT	11 ES	60	147644.00	2209.00	8.00	0.00 imp	0 Other	2025	Feb	0.003	0.027
202502	1	202603	84271010	74411	17 BE	1 LON	720 CN	60	3193.00	594.00	1.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84271010	74411	17 BE	7 DOV	728 KR	60	120654.00	21100.00	5.00	0.00 imp	0 Other	2025	Feb	0.028	0.022
202502	1	202603	84271010	74411	30 SE	204 IMM	30 SE	10	8428732.00	972023.00	502.00	0.00 imp	0 Other	2025	Feb	1.279	1.531
202502	1	202603	84271010	74411	60 PL	7 DOV	60 PL	60	51922.00	8227.00	2.00	0.00 imp	0 Other	2025	Feb	0.011	0.009
202502	1	202603	84271010	74411	60 PL	382 EUT	4 DE	60	53278.00	7806.00	2.00	0.00 imp	0 Other	2025	Feb	0.010	0.010
202502	1	202603	84271010	74411	61 CZ	7 DOV	1 FR	60	161474.00	16081.00	4.00	0.00 imp	0 Other	2025	Feb	0.021	0.029
202502	1	202603	84271010	74411	61 CZ	7 DOV	4 DE	60	86675.00	17460.00	3.00	0.00 imp	0 Other	2025	Feb	0.023	0.016
202502	1	202603	84271010	74411	61 CZ	7 DOV	61 CZ	60	2445893.00	377994.00	88.00	0.00 imp	0 Other	2025	Feb	0.497	0.444
202502	1	202603	84271010	74411	61 CZ	204 IMM	61 CZ	60	912540.00	119877.00	65.00	0.00 imp	0 Other	2025	Feb	0.158	0.166
202502	1	202603	84271010	74411	61 CZ	382 EUT	61 CZ	60	91407.00	18690.00	3.00	0.00 imp	0 Other	2025	Feb	0.025	0.017
202502	1	202603	84271090	74411	1 FR	7 DOV	1 FR	60	601748.00	62496.00	78.00	0.00 imp	0 Other	2025	Feb	0.306	0.258
202502	1	202603	84271090	74411	1 FR	28 PTM	1 FR	60	5043.00	893.00	1.00	0.00 imp	0 Other	2025	Feb	0.004	0.002
202502	1	202603	84271090	74411	1 FR	28 PTM	11 ES	60	108569.00	2527.00	3.00	0.00 imp	0 Other	2025	Feb	0.012	0.046
202502	1	202603	84271090	74411	1 FR	381 DEU	1 FR	60	277168.00	23756.00	34.00	0.00 imp	0 Other	2025	Feb	0.116	0.119
202502	1	202603	84271090	74411	1 FR	382 EUT	1 FR	60	583705.00	52897.00	76.00	0.00 imp	0 Other	2025	Feb	0.251	0.251
202502	1	202603	84271090	74411	3 NL	1 LON	5 IT	60	77123.00	9521.00	8.00	0.00 imp	0 Other	2025	Feb	0	

202502	1	202603	84271090	74411	4	DE	7	DOV	4	DE	60	141364.00	17949.00	15.00	0.00	imp	0	Other	2025	Feb	0.088	0.061
202502	1	202603	84271090	74411	4	DE	7	DOV	720	CN	60	10634.00	1663.00	11.00	0.00	imp	0	Other	2025	Feb	0.008	0.005
202502	1	202603	84271090	74411	4	DE	204	IMM	4	DE	60	1069413.00	152009.00	365.00	0.00	imp	0	Other	2025	Feb	0.743	0.458
202502	1	202603	84271090	74411	4	DE	251	FXT	4	DE	60	364964.00	34732.00	88.00	0.00	imp	0	Other	2025	Feb	0.170	0.156
202502	1	202603	84271090	74411	4	DE	253	HRH	720	CN	60	1459.00	230.00	1.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84271090	74411	4	DE	381	DEU	10	PT	60	41531.00	140.00	1.00	0.00	imp	0	Other	2025	Feb	0.001	0.018
202502	1	202603	84271090	74411	4	DE	382	EUT	4	DE	60	897159.00	121863.00	156.00	0.00	imp	0	Other	2025	Feb	0.596	0.384
202502	1	202603	84271090	74411	4	DE	382	EUT	720	CN	60	42016.00	5572.00	28.00	0.00	imp	0	Other	2025	Feb	0.027	0.018
202502	1	202603	84271090	74411	4	DE	383	KIL	4	DE	60	243645.00	25405.00	63.00	0.00	imp	0	Other	2025	Feb	0.124	0.104
202502	1	202603	84271090	74411	4	DE	384	PUF	4	DE	60	608008.00	86393.00	226.00	0.00	imp	0	Other	2025	Feb	0.422	0.260
202502	1	202603	84271090	74411	4	DE	437	EMA	720	CN	40	1237.00	128.00	1.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84271090	74411	5	IT	1	LON	5	IT	60	301456.00	36498.00	34.00	0.00	imp	0	Other	2025	Feb	0.178	0.129
202502	1	202603	84271090	74411	5	IT	7	DOV	5	IT	60	196742.00	17477.00	21.00	0.00	imp	0	Other	2025	Feb	0.085	0.084
202502	1	202603	84271090	74411	5	IT	201	HUL	5	IT	10	212622.00	16083.00	22.00	0.00	imp	0	Other	2025	Feb	0.079	0.091
202502	1	202603	84271090	74411	5	IT	204	IMM	5	IT	60	67376.00	8471.00	8.00	0.00	imp	0	Other	2025	Feb	0.041	0.029
202502	1	202603	84271090	74411	5	IT	251	FXT	5	IT	60	54336.00	5480.00	8.00	0.00	imp	0	Other	2025	Feb	0.027	0.023
202502	1	202603	84271090	74411	5	IT	382	EUT	5	IT	60	47414.00	2200.00	2.00	0.00	imp	0	Other	2025	Feb	0.011	0.020
202502	1	202603	84271090	74411	5	IT	383	KIL	5	IT	60	115760.00	10513.00	10.00	0.00	imp	0	Other	2025	Feb	0.051	0.050
202502	1	202603	84271090	74411	5	IT	384	PUF	5	IT	60	22073.00	1876.00	4.00	0.00	imp	0	Other	2025	Feb	0.009	0.009
202502	1	202603	84271090	74411	7	IE	104	HL D	7	IE	60	42258.00	364.00	1.00	0.00	imp	0	Other	2025	Feb	0.002	0.018
202502	1	202603	84271090	74411	8	DK	383	KIL	720	CN	60	4057.00	406.00	1.00	0.00	imp	0	Other	2025	Feb	0.002	0.002
202502	1	202603	84271090	74411	11	ES	1	LON	11	ES	60	4226.00	450.00	1.00	0.00	imp	0	Other	2025	Feb	0.002	0.002
202502	1	202603	84271090	74411	17	BE	1	LON	17	BE	60	388646.00	6589.00	22.00	0.00	imp	0	Other	2025	Feb	0.032	0.166
202502	1	202603	84271090	74411	17	BE	1	LON	720	CN	60	6307.00	1188.00	2.00	0.00	imp	0	Other	2025	Feb	0.006	0.003
202502	1	202603	84271090	74411	17	BE	383	KIL	720	CN	60	57522.00	6605.00	45.00	0.00	imp	0	Other	2025	Feb	0.032	0.025
202502	1	202603	84271090	74411	30	SE	204	IMM	30	SE	10	2719301.00	269383.00	314.00	0.00	imp	0	Other	2025	Feb	1.317	1.164
202502	1	202603	84271090	74411	30	SE	204	IMM	30	SE	60	44423.00	1475.00	1.00	0.00	imp	0	Other	2025	Feb	0.007	0.019
202502	1	202603	84272019	74412	1	FR	3	THP	1	FR	10	66590.00	4840.00	1.00	0.00	imp	0	Other	2025	Feb	0.017	0.037
202502	1	202603	84272019	74412	1	FR	7	DOV	1	FR	60	102808.00	20100.00	1.00	0.00	imp	0	Other	2025	Feb	0.070	0.057
202502	1	202603	84272019	74412	1	FR	28	PTM	1	FR	10	42151.00	6958.00	1.00	0.00	imp	0	Other	2025	Feb	0.024	0.023
202502	1	202603	84272019	74412	1	FR	28	PTM	1	FR	60	2917543.00	472911.00	100.00	0.00	imp	0	Other	2025	Feb	1.641	1.621
202502	1	202603	84272019	74412	1	FR	28	PTM	720	CN	60	31940.00	5170.00	2.00	0.00	imp	0	Other	2025	Feb	0.018	0.018
202502	1	202603	84272019	74412	1	FR	382	EUT	1	FR	60	223411.00	36120.00	8.00	0.00	imp	0	Other	2025	Feb	0.125	0.124
202502	1	202603	84272019	74412	3	NL	1	LON	3	NL	10	138370.00	20847.00	1.00	0.00	imp	0	Other	2025	Feb	0.072	0.077
202502	1	202603	84272019	74412	3	NL	1	LON	3	NL	60	98467.00	17462.00	2.00	0.00	imp	0	Other	2025	Feb	0.061	0.055
202502	1	202603	84272019	74412	3	NL	7	DOV	11	ES	60	100401.00	23250.00	5.00	0.00	imp	0	Other	2025	Feb	0.081	0.056
202502	1	202603	84272019	74412	3	NL	26	NHV	11	ES	60	144074.00	26804.00	7.00	0.00	imp	0	Other	2025	Feb	0.093	0.080
202502	1	202603	84272019	74412	3	NL	51	POO	11	ES	60	228380.00	50437.00	13.00	0.00	imp	0	Other	2025	Feb	0.175	0.127
202502	1	202603	84272019	74412	3	NL	201	HUL	3	NL	60	408230.00	70000.00	1.00	0.00	imp	0	Other	2025	Feb	0.243	0.227
202502	1	202603	84272019	74412	3	NL	201	HUL	4	DE	60	6208.00	3350.00	1.00	0.00	imp	0	Other	2025	Feb	0.012	0.003
202502	1	202603	84272019	74412	3	NL	201	HUL	30	SE	60	93743.00	39400.00	1.00	0.00	imp	0	Other	2025	Feb	0.137	0.052
202502	1	202603	84272019	74412	3	NL	204	IMM	3	NL	10	247694.00	31037.00	2.00	0.00	imp	0	Other	2025	Feb	0.108	0.138
202502	1	202603	84272019	74412	3	NL	204	IMM	3	NL	60	222568.00	24833.00	2.00	0.00	imp	0	Other	2025	Feb	0.086	0.124
202502	1	202603	84272019	74412	3	NL	204	IMM	400	US	60	13818.00	9850.00	1.00	0.00	imp	0	Other	2025	Feb	0.034	0.008
202502	1	202603	84272019	74412	3	NL	204	IMM	720	CN	60	59085.00	12720.00	2.00	0.00	imp	0	Other	2025	Feb	0.044	0.033
202502	1	202603	84272019	74412	3	NL	251	FXT	32	FI	60	35911.00	6746.00	4.00	0.00	imp	0	Other	2025	Feb	0.023	0.020
202502	1	202603	84272019	74412	3	NL	251	FXT	720	CN	60	199419.00	38343.00	6.00	0.00	imp	0	Other	2025	Feb	0.133	0.111
202502	1	202603	84272019	74412	3	NL	253	HRH	720	CN	60	35970.00	6130.00	1.00	0.00	imp	0	Other	2025	Feb	0.021	0.020
202502	1	202603	84272019	74412	3	NL	381	DEU	11	ES	60	180792.00	36574.00	8.00	0.00	imp	0	Other	2025	Feb	0.127	0.100
202502	1	202603	84272019	74412	3	NL	382	EUT	11	ES	60	599422.00	97162.00	25.00	0.00	imp	0	Other	2025	Feb	0.337	0.283
202502	1	202603	84272019	74412	3	NL	384	PUF	720	CN	60	76395.00	14520.00	2.00	0.00	imp	0	Other	2025	Feb	0.050	0.042
202502	1	202603	84272019	74412	4	DE	0	ZZZ	203430.00	23935.00	4.00	0.00	imp	0	Other	2025	Feb	0.083	0.112			
202502	1	202603	84272019	74412	4	DE	1	LON	4	DE	60	440545.00	56219.00	12.00	0.00	imp	0	Other	2025	Feb	0.195	0.245
202502	1	202603	84272019	74412	4	DE	1	LON	720	CN	60	61181.00	16228.00	3.00	0.00	imp	0	Other	2025	Feb	0.056	0.034
202502	1	202603	84272019	74412	4	DE	7	DOV	4	DE	60	1894052.00	259432.00	46.00	0.00	imp	0	Other	2025	Feb	0.900	1.052
202502	1	202603	84272019	74412	4	DE	7	DOV	720	CN	60	13275.00	4366.00	1.00	0.00	imp	0	Other	2025	Feb	0.015	0.007
202502	1	202603	84272019	74412	4	DE	177	TYN	4	DE	60	437177.00	64608.00	12.00	0.00	imp	0	Other	2025	Feb	0.224	0.243
202502	1	202603	84272019	74412	4	DE	180	MID	4	DE	60	33552.00	5290.00	1.00	0.00	imp	0	Other	2025	Feb	0.018	0.019
202502	1	202603	84272019	74412	4	DE	204	IMM	4	DE	60	149205.00	20781.00	4.00	0.00	imp	0	Other	2025	Feb	0.072	0.083
202502	1	202603	84272019	74412	4	DE	251	FXT	4	DE	60	58696.00	8976.00	2.00	0.00	imp	0	Other	2025	Feb	0.031	0.033
202502	1	202603	84272019	74412	4	DE	253	HRH	4	DE	60	384114.00	54882.00	9.00	0.00	imp	0	Other	2025	Feb	0.190	0.213
202502	1	202603	84272019	74412	4	DE	382	EUT	4	DE	60	96134.00	14136.00	3.00	0.00	imp	0	Other	2025	Feb	0.049	0.053
202502	1	202603	8																			

202502	1	202603	84279000	74413	1 FR	433 BHX	690 VN	40	928.00	450.00	6.00	0.00	imp	0 Other	2025	Feb	0.007	0.004
202502	1	202603	84279000	74413	1 FR	434 LSA	8 DK	40	2681.00	468.00	1.00	0.00	imp	0 Other	2025	Feb	0.007	0.011
202502	1	202603	84279000	74413	1 FR	434 LSA	720 CN	40	1013.00	107.00	2.00	0.00	imp	0 Other	2025	Feb	0.002	0.004
202502	1	202603	84279000	74413	3 NL	0 ZZZ			1792.00	389.00	6.00	0.00	imp	0 Other	2025	Feb	0.006	0.008
202502	1	202603	84279000	74413	3 NL	3 THP	720 CN	10	2143.00	200.00	2.00	0.00	imp	0 Other	2025	Feb	0.003	0.009
202502	1	202603	84279000	74413	3 NL	253 HRH	52 TR	60	913.00	150.00	4.00	0.00	imp	0 Other	2025	Feb	0.002	0.004
202502	1	202603	84279000	74413	4 DE	1 LON	3 NL	60	1233.00	104.00	1.00	0.00	imp	0 Other	2025	Feb	0.002	0.005
202502	1	202603	84279000	74413	4 DE	1 LON	701 MY	60	1659.00	340.00	5.00	0.00	imp	0 Other	2025	Feb	0.005	0.007
202502	1	202603	84279000	74413	4 DE	1 LON	720 CN	60	4308.00	730.00	12.00	0.00	imp	0 Other	2025	Feb	0.011	0.018
202502	1	202603	84279000	74413	4 DE	3 THP	4 DE	10	2113.00	55.00	1.00	0.00	imp	0 Other	2025	Feb	0.001	0.009
202502	1	202603	84279000	74413	4 DE	7 DOV	4 DE	60	3483.00	2755.00	2.00	0.00	imp	0 Other	2025	Feb	0.043	0.015
202502	1	202603	84279000	74413	4 DE	7 DOV	5 IT	60	1099.00	44.00	1.00	0.00	imp	0 Other	2025	Feb	0.001	0.005
202502	1	202603	84279000	74413	4 DE	7 DOV	8 DK	60	21266.00	1300.00	50.00	0.00	imp	0 Other	2025	Feb	0.030	0.099
202502	1	202603	84279000	74413	4 DE	7 DOV	400 US	10	2910.00	196.00	8.00	0.00	imp	0 Other	2025	Feb	0.003	0.012
202502	1	202603	84279000	74413	4 DE	7 DOV	400 US	60	6361.00	339.00	18.00	0.00	imp	0 Other	2025	Feb	0.005	0.027
202502	1	202603	84279000	74413	4 DE	204 IMM	4 DE	60	4057.00	240.00	4.00	0.00	imp	0 Other	2025	Feb	0.004	0.017
202502	1	202603	84279000	74413	4 DE	253 HRH	701 MY	60	5225.00	1360.00	20.00	0.00	imp	0 Other	2025	Feb	0.021	0.022
202502	1	202603	84279000	74413	4 DE	204 IMM	701 MY	60	37163.00	9928.00	66.00	0.00	imp	0 Other	2025	Feb	0.156	0.156
202502	1	202603	84279000	74413	4 DE	253 HRH	720 CN	60	3502.00	694.00	10.00	0.00	imp	0 Other	2025	Feb	0.011	0.015
202502	1	202603	84279000	74413	4 DE	204 IMM	720 CN	60	1408.00	121.00	1.00	0.00	imp	0 Other	2025	Feb	0.002	0.006
202502	1	202603	84279000	74413	4 DE	382 EUT	4 DE	60	15558.00	2670.00	3.00	0.00	imp	0 Other	2025	Feb	0.042	0.065
202502	1	202603	84279000	74413	4 DE	251 FXT	4 DE	60	1702.00	2440.00	1.00	0.00	imp	0 Other	2025	Feb	0.038	0.007
202502	1	202603	84279000	74413	4 DE	382 EUT	720 CN	60	1744.00	260.00	2.00	0.00	imp	0 Other	2025	Feb	0.004	0.007
202502	1	202603	84279000	74413	4 DE	253 HRH	4 DE	60	7916.00	571.00	2.00	0.00	imp	0 Other	2025	Feb	0.009	0.033
202502	1	202603	84279000	74413	4 DE	430 MAN	701 MY	40	1481.00	272.00	4.00	0.00	imp	0 Other	2025	Feb	0.004	0.006
202502	1	202603	84279000	74413	4 DE	253 HRH	63 SK	60	1180.00	71.00	3.00	0.00	imp	0 Other	2025	Feb	0.001	0.005
202502	1	202603	84279000	74413	4 DE	437 EMA	3 NL	40	1233.00	104.00	1.00	0.00	imp	0 Other	2025	Feb	0.002	0.005
202502	1	202603	84279000	74413	4 DE	445 LBA	701 MY	40	4358.00	1668.00	20.00	0.00	imp	0 Other	2025	Feb	0.026	0.018
202502	1	202603	84279000	74413	4 DE	445 LBA	720 CN	40	15908.00	4924.00	62.00	0.00	imp	0 Other	2025	Feb	0.077	0.067
202502	1	202603	84279000	74413	5 IT	1 LON	5 IT	60	6607.00	380.00	2.00	0.00	imp	0 Other	2025	Feb	0.006	0.028
202502	1	202603	84279000	74413	5 IT	3 THP	5 IT	10	1460.00	27.00	1.00	0.00	imp	0 Other	2025	Feb	0.000	0.006
202502	1	202603	84279000	74413	5 IT	7 DOV	5 IT	60	3414.00	290.00	1.00	0.00	imp	0 Other	2025	Feb	0.005	0.014
202502	1	202603	84279000	74413	5 IT	251 FXT	5 IT	10	209675.00	11490.00	4.00	0.00	imp	0 Other	2025	Feb	0.181	0.879
202502	1	202603	84279000	74413	5 IT	382 EUT	5 IT	60	1099.00	450.00	1.00	0.00	imp	0 Other	2025	Feb	0.007	0.005
202502	1	202603	84279000	74413	5 IT	384 PUF	5 IT	60	53744.00	13183.00	108.00	0.00	imp	0 Other	2025	Feb	0.207	0.225
202502	1	202603	84279000	74413	5 IT	433 BHX	5 IT	40	3822.00	212.00	2.00	0.00	imp	0 Other	2025	Feb	0.003	0.016
202502	1	202603	84279000	74413	7 IE	0 ZZZ			71808.00	6950.00	3.00	0.00	imp	0 Other	2025	Feb	0.109	0.301
202502	1	202603	84279000	74413	7 IE	101 MIL	6 GB	60	1500.00	4500.00	1.00	0.00	imp	0 Other	2025	Feb	0.071	0.006
202502	1	202603	84279000	74413	7 IE	437 EMA	4 DE	40	946.00	177.00	2.00	0.00	imp	0 Other	2025	Feb	0.003	0.004
202502	1	202603	84279000	74413	8 DK	7 DOV	8 DK	60	3138.00	155.00	2.00	0.00	imp	0 Other	2025	Feb	0.002	0.013
202502	1	202603	84279000	74413	8 DK	204 IMM	30 SE	60	3094.00	22.00	1.00	0.00	imp	0 Other	2025	Feb	0.000	0.013
202502	1	202603	84279000	74413	8 DK	253 HRH	8 DK	60	8636.00	621.00	3.00	0.00	imp	0 Other	2025	Feb	0.010	0.036
202502	1	202603	84279000	74413	8 DK	253 HRH	720 CN	60	3063.00	628.00	3.00	0.00	imp	0 Other	2025	Feb	0.010	0.013
202502	1	202603	84279000	74413	8 DK	382 EUT	8 DK	60	5156.00	180.00	3.00	0.00	imp	0 Other	2025	Feb	0.003	0.022
202502	1	202603	84279000	74413	11 ES	7 DOV	11 ES	60	2989.00	24.00	2.00	0.00	imp	0 Other	2025	Feb	0.000	0.013
202502	1	202603	84279000	74413	11 ES	382 EUT	11 ES	60	2874.00	1200.00	2.00	0.00	imp	0 Other	2025	Feb	0.019	0.012
202502	1	202603	84279000	74413	17 BE	0 ZZZ			751.00	225.00	1.00	0.00	imp	0 Other	2025	Feb	0.004	0.003
202502	1	202603	84279000	74413	17 BE	1 LON	5 IT	60	3238.00	200.00	7.00	0.00	imp	0 Other	2025	Feb	0.003	0.014
202502	1	202603	84279000	74413	17 BE	1 LON	8 DK	60	20156.00	920.00	16.00	0.00	imp	0 Other	2025	Feb	0.014	0.084
202502	1	202603	84279000	74413	17 BE	690 VN	1 LON	60	5587.00	295.00	35.00	0.00	imp	0 Other	2025	Feb	0.025	0.028
202502	1	202603	84279000	74413	17 BE	7 DOV	720 CN	60	4462.00	1600.00	24.00	0.00	imp	0 Other	2025	Feb	0.025	0.019
202502	1	202603	84279000	74413	30 SE	204 IMM	30 SE	10	36590.00	10236.00	2.00	0.00	imp	0 Other	2025	Feb	0.161	0.153
202502	1	202603	84279000	74413	30 SE	204 IMM	720 CN	60	5346.00	2224.00	4.00	0.00	imp	0 Other	2025	Feb	0.035	0.022
202502	1	202603	84279000	74413	30 SE	433 BHX	30 SE	40	10362.00	384.00	2.00	0.00	imp	0 Other	2025	Feb	0.006	0.043
202502	1	202603	84279000	74413	30 SE	437 EMA	5 IT	40	1813.00	124.00	1.00	0.00	imp	0 Other	2025	Feb	0.002	0.008
202502	1	202603	84279000	74413	38 AT	382 EUT	38 AT	60	4569.00	275.00	1.00	0.00	imp	0 Other	2025	Feb	0.004	0.019
202502	1	202603	84279000	74413	60 PL	1 LON	30 SE	60	26272.00	76.00	1.00	0.00	imp	0 Other	2025	Feb	0.001	0.110
202502	1	202603	84279000	74413	60 PL	7 DOV	60 PL	60	10293.00	2500.00	120.00	0.00	imp	0 Other	2025	Feb	0.039	0.043
202502	1	202603	84279000	74413	60 PL	383 KIL	30 SE	60	2500.00	500.00	1.00	0.00	imp	0 Other	2025	Feb	0.008	0.010
202502	1	202603	84279000	74413	61 CZ	382 EUT	61 CZ	60	14016.00	2607.00	14.00	0.00	imp	0 Other	2025	Feb	0.041	0.059
202502	1	202603	84281020	74481	1 FR	0 ZZZ			57.00	1.00	0.00	0.00	imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84281020	74481	1 FR	7 DOV	1 FR	60	862187.00	116252.00	0.00	0.00	imp	0 Other	2025	Feb	0.399	0.423
202502	1	202603	84281020	74481	1 FR	7 DOV	11 ES	60	64248.00	6916.00	0.00	0.00	imp	0 Other	2025	Feb	0.024	0.032
202502	1	202603	84281020	74481	1 FR	26 NHV	11 ES	60	8767.00	838.00	0.00	0.00	imp	0 Other	2025	Feb	0.003	0.004
202502	1	202603	84281020	74481	3 NL	7 DOV	3 NL	60	9318.00	110.00	0.00	0.00	imp	0 Other	2025	Feb	0.000	0.005
202502	1	202603	84281020	74481	3 NL	201 HUL	3 NL	60	82771.00	3237.00	0.00	0.00	imp	0 Other	2025	Feb	0.011	0.041
202502	1	202603	84281020	74481	3 NL	204 IMM	3 NL	60	158270.00	9930.00	0.00	0.00	imp	0 Other	2025	Feb	0.034	0.078
202502	1	202603	84281020	74481	3 NL	204 IMM	30 SE	10	51511.00	9400.00	0.00	0.00	imp	0 Other	2025	Feb	0.019	0.025
202502	1	202603	84281020	74481	3 NL	253 HRH	3 NL	60	12137.00	1435.00	0.00	0.00	imp	0 Other	2025	Feb	0.006	0.006
202502	1	202603	84281020	74481	3 NL	253 HRH	69 BG	60	12725.00	177.00	0.00	0.00	imp	0 Other	2025	Feb	0.001	0.006
202502																		

202502	1	202603	84281020	74481	5	IT	383	KIL	5	IT	60	44584.00	4548.00	0.00	0.00	imp	0	Other	2025	Feb	0.016	0.022
202502	1	202603	84281020	74481	5	IT	434	LSA	5	IT	40	7746.00	220.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.004
202502	1	202603	84281020	74481	7	IE	0	ZZZ				51238.00	45817.00	0.00	0.00	imp	0	Other	2025	Feb	0.157	0.025
202502	1	202603	84281020	74481	8	DK	204	IMM	4	DE	10	72610.00	2380.00	0.00	0.00	imp	0	Other	2025	Feb	0.008	0.036
202502	1	202603	84281020	74481	8	DK	204	IMM	4	DE	60	31119.00	1020.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.015
202502	1	202603	84281020	74481	9	GR	3	THP	9	GR	10	101842.00	16548.00	0.00	0.00	imp	0	Other	2025	Feb	0.057	0.050
202502	1	202603	84281020	74481	9	GR	7	DOV	9	GR	60	336695.00	60290.00	0.00	0.00	imp	0	Other	2025	Feb	0.207	0.165
202502	1	202603	84281020	74481	9	GR	382	EUT	9	GR	60	122400.00	22417.00	0.00	0.00	imp	0	Other	2025	Feb	0.077	0.060
202502	1	202603	84281020	74481	10	PT	7	DOV	6	GB	60	5245.00	225.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.003
202502	1	202603	84281020	74481	11	ES	1	LON	11	ES	60	17149.00	2695.00	0.00	0.00	imp	0	Other	2025	Feb	0.009	0.008
202502	1	202603	84281020	74481	11	ES	7	DOV	7	DOV	60	1039497.00	158872.00	0.00	0.00	imp	0	Other	2025	Feb	0.545	0.511
202502	1	202603	84281020	74481	11	ES	26	NHV	11	ES	60	334007.00	53798.00	0.00	0.00	imp	0	Other	2025	Feb	0.185	0.164
202502	1	202603	84281020	74481	11	ES	28	PTM	11	ES	60	920099.00	170159.00	0.00	0.00	imp	0	Other	2025	Feb	0.584	0.455
202502	1	202603	84281020	74481	11	ES	51	POO	11	ES	60	84154.00	10865.00	0.00	0.00	imp	0	Other	2025	Feb	0.041	0.037
202502	1	202603	84281020	74481	11	ES	382	EUT	11	ES	60	414501.00	92094.00	0.00	0.00	imp	0	Other	2025	Feb	0.316	0.204
202502	1	202603	84281020	74481	11	ES	434	LSA	11	ES	40	2906.00	4.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84281020	74481	11	ES	445	LBA	11	ES	40	4353.00	245.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84281020	74481	17	BE	0	ZZZ				36212.00	5200.00	0.00	0.00	imp	0	Other	2025	Feb	0.018	0.018
202502	1	202603	84281020	74481	17	BE	434	LSA	17	BE	40	10010.00	325.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.005
202502	1	202603	84281020	74481	30	SE	204	IMM	30	SE	10	704458.00	82380.00	0.00	0.00	imp	0	Other	2025	Feb	0.283	0.346
202502	1	202603	84281020	74481	30	SE	204	IMM	30	SE	60	1035483.00	85685.00	0.00	0.00	imp	0	Other	2025	Feb	0.294	0.509
202502	1	202603	84281020	74481	30	SE	204	IMM	60	PL	10	17832.00	1640.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.009
202502	1	202603	84281020	74481	30	SE	253	HRH	60	PL	60	37562.00	1747.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.018
202502	1	202603	84281020	74481	32	FI	1	LON	32	FI	60	28168.00	1892.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.014
202502	1	202603	84281020	74481	32	FI	204	IMM	32	FI	60	55960.00	3788.00	0.00	0.00	imp	0	Other	2025	Feb	0.013	0.027
202502	1	202603	84281020	74481	38	AT	3	THP	38	AT	10	35553.00	1217.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.017
202502	1	202603	84281020	74481	38	AT	433	BHX	38	AT	40	7878.00	236.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.004
202502	1	202603	84281020	74481	38	AT	434	LSA	61	CZ	40	46461.00	2304.00	0.00	0.00	imp	0	Other	2025	Feb	0.008	0.023
202502	1	202603	84281020	74481	38	AT	437	EMA	61	CZ	40	15264.00	275.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.007
202502	1	202603	84281020	74481	55	LT	7	DOV	55	LT	60	76446.00	5191.00	0.00	0.00	imp	0	Other	2025	Feb	0.018	0.038
202502	1	202603	84281020	74481	60	PL	7	DOV	60	PL	60	3152.00	223.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84281020	74481	61	CZ	7	DOV	32	FI	60	1360225.00	211735.00	0.00	0.00	imp	0	Other	2025	Feb	0.726	0.668
202502	1	202603	84281020	74481	64	HU	3	THP	64	HU	10	1057.00	30.00	0.00	0.00	imp	0	Other	2025	Feb	0.005	0.009
202502	1	202603	84281020	74481	66	RO	7	DOV	66	RO	60	13523.00	1355.00	0.00	0.00	imp	0	Other	2025	Feb	0.005	0.007
202502	1	202603	84281020	74481	91	SI	0		91	SI	0	7736.00	390.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.004
202502	1	202603	84281020	74481	91	SI	7	DOV	91	SI	60	6462.00	175.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.003
202502	1	202603	84281080	74481	3	NL	10	LGP	6	GB	10	1006.00	7.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84281080	74481	3	NL	204	IMM	732	JP	60	1765.00	680.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.001
202502	1	202603	84281080	74481	3	NL	251	FXT	3	NL	10	95365.00	15380.00	0.00	0.00	imp	0	Other	2025	Feb	0.066	0.080
202502	1	202603	84281080	74481	3	NL	430	MAN	3	NL	40	1665.00	9.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84281080	74481	3	NL	437	EMA	3	NL	40	2710.00	30.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84281080	74481	4	DE	382	EUT	4	DE	60	40055.00	2164.00	0.00	0.00	imp	0	Other	2025	Feb	0.009	0.034
202502	1	202603	84281080	74481	4	DE	433	BHX	4	DE	40	1746.00	115.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84281080	74481	5	IT	0	ZZZ				68470.00	3376.00	0.00	0.00	imp	0	Other	2025	Feb	0.014	0.058
202502	1	202603	84281080	74481	5	IT	1	LON	5	IT	60	43310.00	3066.00	0.00	0.00	imp	0	Other	2025	Feb	0.013	0.037
202502	1	202603	84281080	74481	5	IT	7	DOV	5	IT	60	6150.00	420.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.005
202502	1	202603	84281080	74481	5	IT	204	IMM	5	IT	60	41925.00	4900.00	0.00	0.00	imp	0	Other	2025	Feb	0.021	0.035
202502	1	202603	84281080	74481	5	IT	382	EUT	5	IT	60	23055.00	2751.00	0.00	0.00	imp	0	Other	2025	Feb	0.012	0.019
202502	1	202603	84281080	74481	5	IT	445	LBA	5	IT	40	23066.00	1165.00	0.00	0.00	imp	0	Other	2025	Feb	0.005	0.019
202502	1	202603	84281080	74481	7	IE	0	ZZZ				49564.00	36830.00	0.00	0.00	imp	0	Other	2025	Feb	0.157	0.042
202502	1	202603	84281080	74481	7	IE	104	ILD	6	GB	60	2800.00	14650.00	0.00	0.00	imp	0	Other	2025	Feb	0.082	0.002
202502	1	202603	84281080	74481	7	IE	104	ILD	7	IE	60	705.00	3550.00	0.00	0.00	imp	0	Other	2025	Feb	0.015	0.001
202502	1	202603	84281080	74481	7	IE	104	ILD	400	US	60	13468.00	362.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.011
202502	1	202603	84281080	74481	7	IE	104	ILD	720	CN	60	21000.00	35400.00	0.00	0.00	imp	0	Other	2025	Feb	0.151	0.018
202502	1	202603	84281080	74481	7	IE	131	LIV	6	GB	60	54044.00	34915.00	0.00	0.00	imp	0	Other	2025	Feb	0.149	0.046
202502	1	202603	84281080	74481	7	IE	131	LIV	404	CA	60	18567.00	11030.00	0.00	0.00	imp	0	Other	2025	Feb	0.047	0.016
202502	1	202603	84281080	74481	8	DK	204	IMM	8	DK	60	508892.00	26414.00	0.00	0.00	imp	0	Other	2025	Feb	0.133	0.429
202502	1	202603	84281080	74481	9	GR	7	DOV	9	GR	60	29722.00	3900.00	0.00	0.00	imp	0	Other	2025	Feb	0.017	0.025
202502	1	202603	84281080	74481	11	ES	7	DOV	11	ES	60	226176.00	34772.00	0.00	0.00	imp	0	Other	2025	Feb	0.148	0.191
202502	1	202603	84281080	74481	11	ES	26	NHV	11	ES	60	51613.00	5962.00	0.00	0.00	imp	0	Other	2025	Feb	0.025	0.044
202502	1	202603	84281080	74481	11	ES	28	PTM	11	ES	60	43307.00	5450.00	0.00	0.00	imp	0	Other	2025	Feb	0.023	0.037
202502	1	202603	84281080	74481	11	ES	433	BHX	11	ES	40	2298.00	26.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84281080	74481	11	ES	437	EMA	11	ES	40	1927.00	23.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002</

202502	1	202603	84289090	74489	1	FR	382	EUT	4	DE	60	10546.00	136.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84289090	74489	1	FR	382	EUT	5	IT	60	8017.00	1090.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.002
202502	1	202603	84289090	74489	1	FR	382	EUT	6	GB	60	187242.00	144.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.043
202502	1	202603	84289090	74489	1	FR	382	EUT	720	CN	60	7731.00	2736.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.002
202502	1	202603	84289090	74489	1	FR	383	KIL	1	FR	10	1371.00	14.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	1	FR	383	KIL	10	PT	10	1062.00	11.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	1	FR	428	LHR	1	FR	40	1978.00	18.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	1	FR	428	LHR	4	DE	40	2859.00	20.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	1	FR	433	BHX	1	FR	40	1724.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	1	FR	433	BHX	436	CR	40	71897.00	224.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.017
202502	1	202603	84289090	74489	1	FR	433	BHX	720	CN	40	4711.00	72.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	1	FR	437	EMA	1	FR	40	12071.00	38.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84289090	74489	3	NL	0	ZZZ			60	9285.00	717.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.002
202502	1	202603	84289090	74489	3	NL	1	LON	3	NL	60	1314.00	141.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	3	NL	1	LON	412	MX	60	12746.00	46.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84289090	74489	3	NL	3	THP	3	NL	10	1431.00	18.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	3	NL	7	DOV	3	NL	60	207602.00	12565.00	0.00	0.00	imp	0	Other	2025	Feb	0.028	0.048
202502	1	202603	84289090	74489	3	NL	10	LGP	3	NL	10	6689.00	14.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84289090	74489	3	NL	177	TYN	3	NL	60	61010.00	11602.00	0.00	0.00	imp	0	Other	2025	Feb	0.026	0.014
202502	1	202603	84289090	74489	3	NL	201	HUL	3	NL	10	16903.00	1270.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.004
202502	1	202603	84289090	74489	3	NL	201	HUL	720	CN	60	178465.00	19800.00	0.00	0.00	imp	0	Other	2025	Feb	0.044	0.041
202502	1	202603	84289090	74489	3	NL	204	IMM	3	NL	10	18038.00	4530.00	0.00	0.00	imp	0	Other	2025	Feb	0.010	0.004
202502	1	202603	84289090	74489	3	NL	204	IMM	3	NL	60	2205219.00	94339.00	0.00	0.00	imp	0	Other	2025	Feb	0.212	0.509
202502	1	202603	84289090	74489	3	NL	204	IMM	4	DE	10	182702.00	20835.00	0.00	0.00	imp	0	Other	2025	Feb	0.047	0.042
202502	1	202603	84289090	74489	3	NL	204	IMM	5	IT	60	75534.00	14950.00	0.00	0.00	imp	0	Other	2025	Feb	0.034	0.017
202502	1	202603	84289090	74489	3	NL	204	IMM	6	GB	60	888266.00	52246.00	0.00	0.00	imp	0	Other	2025	Feb	0.117	0.205
202502	1	202603	84289090	74489	3	NL	204	IMM	17	BE	60	76199.00	7922.00	0.00	0.00	imp	0	Other	2025	Feb	0.018	0.018
202502	1	202603	84289090	74489	3	NL	204	IMM	720	CN	10	826344.00	240945.00	0.00	0.00	imp	0	Other	2025	Feb	0.540	0.191
202502	1	202603	84289090	74489	3	NL	204	IMM	720	CN	60	606981.00	109670.00	0.00	0.00	imp	0	Other	2025	Feb	0.246	0.140
202502	1	202603	84289090	74489	3	NL	251	FXT	3	NL	10	63065.00	18403.00	0.00	0.00	imp	0	Other	2025	Feb	0.037	0.015
202502	1	202603	84289090	74489	3	NL	251	FXT	412	MX	60	20805.00	932.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.005
202502	1	202603	84289090	74489	3	NL	251	FXT	720	CN	10	340632.00	104313.00	0.00	0.00	imp	0	Other	2025	Feb	0.234	0.079
202502	1	202603	84289090	74489	3	NL	251	FXT	720	CN	60	78014.00	16303.00	0.00	0.00	imp	0	Other	2025	Feb	0.037	0.018
202502	1	202603	84289090	74489	3	NL	253	HRH	3	NL	60	821589.00	38956.00	0.00	0.00	imp	0	Other	2025	Feb	0.083	0.190
202502	1	202603	84289090	74489	3	NL	253	HRH	4	DE	10	15628.00	879.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.004
202502	1	202603	84289090	74489	3	NL	253	HRH	5	IT	60	18692.00	1222.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.004
202502	1	202603	84289090	74489	3	NL	253	HRH	6	GB	60	50450.00	2660.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.012
202502	1	202603	84289090	74489	3	NL	253	HRH	60	PL	60	2142.00	40.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	3	NL	253	HRH	400	US	60	6184.00	2600.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.001
202502	1	202603	84289090	74489	3	NL	382	EUT	6	GB	60	4180.00	180.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	3	NL	383	KIL	3	NL	10	139443.00	36489.00	0.00	0.00	imp	0	Other	2025	Feb	0.082	0.032
202502	1	202603	84289090	74489	3	NL	383	KIL	3	NL	60	356078.00	14758.00	0.00	0.00	imp	0	Other	2025	Feb	0.033	0.082
202502	1	202603	84289090	74489	3	NL	383	KIL	6	GB	60	47300.00	5015.00	0.00	0.00	imp	0	Other	2025	Feb	0.011	0.011
202502	1	202603	84289090	74489	3	NL	384	PUF	3	NL	60	89292.00	24000.00	0.00	0.00	imp	0	Other	2025	Feb	0.054	0.021
202502	1	202603	84289090	74489	3	NL	433	BHX	3	NL	40	25261.00	1516.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.006
202502	1	202603	84289090	74489	3	NL	433	BHX	6	GB	40	1600.00	4.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	3	NL	433	BHX	32	FI	40	4193.00	78.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	3	NL	434	LSA	3	NL	40	15128.00	108.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84289090	74489	3	NL	434	LSA	4	DE	40	3013.00	9.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	3	NL	437	EMA	1	FR	40	1917.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	3	NL	437	EMA	3	NL	40	2319.00	14.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	3	NL	437	EMA	4	DE	40	1431.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	3	NL	445	LBA	3	NL	40	17878.00	2450.00	0.00	0.00	imp	0	Other	2025	Feb	0.005	0.004
202502	1	202603	84289090	74489	4	DE	0	ZZZ				14687.00	198.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84289090	74489	4	DE	3	THP	4	DE	10	86791.00	453.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.020
202502	1	202603	84289090	74489	4	DE	3	THP	72	UA	10	1485.00	180.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	4	DE	3	THP	436	CR	10	15306.00	64.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.004
202502	1	202603	84289090	74489	4	DE	7	DOV	4	DE	60	1127191.00	57511.00	0.00	0.00	imp	0	Other	2025	Feb	0.129	0.260
202502	1	202603	84289090	74489	4	DE	7	DOV	5	IT	60	976.00	20.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	4	DE	7	DOV	39	CH	60	88245.00	1093.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.020
202502	1	202603	84289090	74489	4	DE	7	DOV	64	HU	60	2116.00	55.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	4	DE	7	DOV	720	CN	60	69305.00	940.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.016
202502	1	202603	84289090	74489	4	DE	7	DOV	732	JP	60	193802.00	1819.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.045
202502	1	202603	84																			

202502	1	202603	84289090	74489	4 DE	433 BHX	400 US	40	13872.00	0.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84289090	74489	4 DE	433 BHX	436 CR	40	929.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	4 DE	433 BHX	732 JP	40	12174.00	28.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84289090	74489	4 DE	436 LTN	11 ES	40	1175.00	97.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	4 DE	437 EMA	4 DE	40	4036.00	26.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	4 DE	437 EMA	64 HU	40	2684.00	10.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	4 DE	437 EMA	690 VN	40	1127.00	36.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	4 DE	437 EMA	732 JP	40	12174.00	27.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84289090	74489	4 DE	445 LBA	4 DE	40	28470.00	326.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.007
202502	1	202603	84289090	74489	4 DE	445 LBA	664 IN	40	1039.00	131.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	4 DE	445 LBA	720 CN	40	3448.00	319.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84289090	74489	5 IT	0 ZZZ			72613.00	17917.00	0.00	0.00 imp	0 Other	2025	Feb	0.940	0.017
202502	1	202603	84289090	74489	5 IT	1 LON		60	15505.00	1398.00	0.00	0.00 imp	0 Other	2025	Feb	0.004	0.004
202502	1	202603	84289090	74489	5 IT	3 THP		10	28464.00	1558.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.007
202502	1	202603	84289090	74489	5 IT	7 DOV	4 DE	60	8320.00	171.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84289090	74489	5 IT	7 DOV		60	2020421.00	155423.00	0.00	0.00 imp	0 Other	2025	Feb	0.349	0.457
202502	1	202603	84289090	74489	5 IT	7 DOV	732 JP	60	33633.00	806.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.008
202502	1	202603	84289090	74489	5 IT	204 IMM	5 IT	60	809711.00	140231.00	0.00	0.00 imp	0 Other	2025	Feb	0.315	0.187
202502	1	202603	84289090	74489	5 IT	381 DEU	5 IT	60	568867.00	4910.00	0.00	0.00 imp	0 Other	2025	Feb	0.011	0.131
202502	1	202603	84312000	74492	1 FR	0 ZZZ			15556.00	7100.00	0.00	0.00 imp	0 Other	2025	Feb	0.016	0.009
202502	1	202603	84312000	74492	1 FR	1 LON	1 FR	60	5007.00	810.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.003
202502	1	202603	84312000	74492	1 FR	1 LON	5 IT	60	4033.00	687.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.002
202502	1	202603	84312000	74492	1 FR	3 THP	1 FR	10	8749.00	942.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.005
202502	1	202603	84312000	74492	1 FR	3 THP	5 IT	10	1492.00	263.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84312000	74492	1 FR	3 THP	64 HU	10	1104.00	70.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	1 FR	7 DOV	1 FR	60	1142.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	1 FR	7 DOV	4 DE	60	117440.00	12702.00	0.00	0.00 imp	0 Other	2025	Feb	0.028	0.066
202502	1	202603	84312000	74492	1 FR	7 DOV	5 IT	60	104511.00	8906.00	0.00	0.00 imp	0 Other	2025	Feb	0.020	0.059
202502	1	202603	84312000	74492	1 FR	7 DOV	60 PL	10	42278.00	13168.00	0.00	0.00 imp	0 Other	2025	Feb	0.029	0.024
202502	1	202603	84312000	74492	1 FR	7 DOV	720 CN	60	1078.00	38.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	1 FR	28 PTM	1 FR	10	964.00	159.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	1 FR	28 PTM	1 FR	60	111544.00	17948.00	0.00	0.00 imp	0 Other	2025	Feb	0.940	0.063
202502	1	202603	84312000	74492	1 FR	28 PTM	5 IT	60	32729.00	3204.00	0.00	0.00 imp	0 Other	2025	Feb	0.007	0.018
202502	1	202603	84312000	74492	1 FR	28 PTM	6 GB	60	83165.00	14810.00	0.00	0.00 imp	0 Other	2025	Feb	0.033	0.047
202502	1	202603	84312000	74492	1 FR	28 PTM	11 ES	60	24941.00	581.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.014
202502	1	202603	84312000	74492	1 FR	28 PTM	64 HU	60	2489.00	305.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84312000	74492	1 FR	381 DEU	1 FR	60	1584.00	95.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	1 FR	382 EUT	1 FR	60	10286.00	880.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.006
202502	1	202603	84312000	74492	1 FR	382 EUT	4 DE	60	2272.00	40.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	1 FR	382 EUT	30 SE	60	1183.00	12.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	1 FR	382 EUT	720 CN	60	4194.00	18.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	1 FR	428 LHR	1 FR	40	1943.00	4.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	1 FR	428 LHR	4 DE	40	3727.00	66.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	1 FR	428 LHR	6 GB	40	1148.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	5 IT	382 EUT	5 IT	60	55967.00	2661.00	0.00	0.00 imp	0 Other	2025	Feb	0.006	0.013
202502	1	202603	84289090	74489	5 IT	383 KIL	5 IT	60	5475.00	630.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84289090	74489	5 IT	383 KIL	720 CN	60	73391.00	14572.00	0.00	0.00 imp	0 Other	2025	Feb	0.033	0.017
202502	1	202603	84289090	74489	5 IT	384 PUF	5 IT	60	86272.00	12436.00	0.00	0.00 imp	0 Other	2025	Feb	0.028	0.020
202502	1	202603	84289090	74489	5 IT	433 BHX	5 IT	40	119534.00	7733.00	0.00	0.00 imp	0 Other	2025	Feb	0.917	0.028
202502	1	202603	84289090	74489	5 IT	437 EMA	5 IT	40	22015.00	2348.00	0.00	0.00 imp	0 Other	2025	Feb	0.005	0.005
202502	1	202603	84289090	74489	5 IT	445 LBA	5 IT	40	13666.00	1093.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.003
202502	1	202603	84289090	74489	7 IE	0 ZZZ			409601.00	84218.00	0.00	0.00 imp	0 Other	2025	Feb	0.189	0.096
202502	1	202603	84289090	74489	7 IE	1 LON	1 FR	60	9315.00	258.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.002
202502	1	202603	84289090	74489	7 IE	101 MIL	7 IE	60	8000.00	1500.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.002
202502	1	202603	84289090	74489	7 IE	104 HLD	4 DE	60	8946.00	735.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.002
202502	1	202603	84289090	74489	7 IE	104 HLD	5 IT	60	8452.00	1210.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.002
202502	1	202603	84289090	74489	7 IE	104 HLD	6 GB	60	8968.00	80.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84289090	74489	7 IE	104 HLD	400 US	60	1619.00	3400.00	0.00	0.00 imp	0 Other	2025	Feb	0.008	0.000
202502	1	202603	84289090	74489	7 IE	104 HLD	732 JP	60	1773.00	381.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.000
202502	1	202603	84289090	74489	7 IE	131 LIV	7 IE	60	1504.00	280.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.000
202502	1	202603	84289090	74489	7 IE	437 EMA	400 US	40	21889.00	132.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.005
202502	1	202603	84289090	74489	7 IE	458 CVT	30 SE	40	34660.00	750.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.008
202502	1	202603	84289090	74489	8 DK	1 LON	8 DK	60	14300.00	1450.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.003
202502	1	202603	84289090	74489	8 DK	3 THP	8 DK	10	3052.00	38.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	8 DK	180 MID	8 DK	60	121882.00	4550.00	0.00	0.00 imp	0 Other	2025	Feb	0.010	0.028
202502	1	202603	84289090	74489	8 DK	204 IMM	8 DK	10	41804.00	184.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.010
202502	1	202603	84289090	74489	8 DK	204 IMM	8 DK	60	85048.00	5303.00	0.00	0.00 imp	0 Other	2025	Feb	0.012	0.020
202502	1	202603	84289090	74489	8 DK	204 IMM	30 SE	60	5811.00	41.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	8 DK	204 IMM	61 CZ	10	40747.00	920.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.009
202502	1	202603	84289090	74489	8 DK	204 IMM	720 CN	10	7078.00	245.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.002
202502	1	202603	84289090	74489	8 DK	204 IMM	720 CN	60	2407.00	60.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	8 DK	253 HRH	800 AU	60	9625.00	700.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.002
202502	1	202603	84289090	74489	8 DK	433 BHX	8 DK	40	1862.00	41.00	0.00						

202502	1	202603	84289090	74489	17	BE	382	EUT	30	SE	60	3083.00	45.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	17	BE	383	KIL	7	IE	60	7603.00	46.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84289090	74489	17	BE	430	MAN	17	BE	40	8326.00	179.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84289090	74489	17	BE	433	BHX	5	IT	40	3085.00	71.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	17	BE	437	EMA	4	DE	40	1038.00	15.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	17	BE	437	EMA	17	BE	40	4778.00	117.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	18	LU	0	ZZZ				1739.00	4.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	30	SE	7	DOV	1	FR	60	17249.00	1240.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.004
202502	1	202603	84289090	74489	30	SE	7	DOV	5	IT	60	32261.00	1894.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.007
202502	1	202603	84289090	74489	30	SE	7	DOV	30	SE	60	23307.00	191.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.005
202502	1	202603	84289090	74489	30	SE	180	MID	30	SE	60	69246.00	800.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.016
202502	1	202603	84289090	74489	30	SE	204	IMM	4	DE	60	8550.00	636.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84289090	74489	30	SE	204	IMM	30	SE	40	19706.00	11965.00	0.00	0.00	imp	0	Other	2025	Feb	0.027	0.046
202502	1	202603	84289090	74489	30	SE	204	IMM	30	SE	60	223693.00	13945.00	0.00	0.00	imp	0	Other	2025	Feb	0.031	0.052
202502	1	202603	84289090	74489	30	SE	204	IMM	96	MK	60	33000.00	2332.00	0.00	0.00	imp	0	Other	2025	Feb	0.005	0.008
202502	1	202603	84289090	74489	30	SE	382	EUT	30	SE	60	2831.00	76.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	30	SE	433	BHX	30	SE	40	29819.00	772.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.007
202502	1	202603	84289090	74489	30	SE	433	BHX	400	US	40	2918.00	145.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	30	SE	437	EMA	30	SE	40	32716.00	418.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.008
202502	1	202603	84289090	74489	30	SE	445	LBA	30	SE	40	6827.00	130.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84289090	74489	32	FI	10	LGP	32	FI	10	1282.00	35.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84312000	74492	1	FR	433	BHX	1	FR	40	28520.00	2240.00	0.00	0.00	imp	0	Other	2025	Feb	0.005	0.016
202502	1	202603	84312000	74492	1	FR	433	BHX	3	NL	40	1264.00	65.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	1	FR	433	BHX	4	DE	40	3042.00	106.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	1	FR	433	BHX	5	IT	40	3676.00	388.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84312000	74492	1	FR	433	BHX	6	GB	40	4179.00	862.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.002
202502	1	202603	84312000	74492	1	FR	433	BHX	7	IE	40	3529.00	1463.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.002
202502	1	202603	84312000	74492	1	FR	433	BHX	17	BE	40	1456.00	135.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	1	FR	433	BHX	60	PL	40	3212.00	294.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84312000	74492	1	FR	433	BHX	64	HU	40	1104.00	87.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	32	FI	204	IMM	32	FI	10	92316.00	6707.00	0.00	0.00	imp	0	Other	2025	Feb	0.015	0.021
202502	1	202603	84312000	74492	1	FR	403	BHX	66	RO	40	3754.00	327.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84312000	74492	1	FR	433	BHX	669	LK	40	1309.00	306.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84312000	74492	1	FR	433	BHX	720	CN	40	29211.00	1052.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.016
202502	1	202603	84312000	74492	1	FR	437	EMA	1	FR	40	16669.00	149.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.009
202502	1	202603	84312000	74492	1	FR	437	EMA	4	DE	40	1288.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	1	FR	437	EMA	5	IT	40	2521.00	69.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	1	FR	437	EMA	7	IE	40	1193.00	315.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84312000	74492	1	FR	437	EMA	30	SE	40	2347.00	81.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	32	FI	204	IMM	32	FI	60	412930.00	24893.00	0.00	0.00	imp	0	Other	2025	Feb	0.056	0.095
202502	1	202603	84312000	74492	1	FR	437	EMA	32	FI	40	6533.00	51.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.004
202502	1	202603	84289090	74489	32	FI	383	KIL	32	FI	60	657279.00	5690.00	0.00	0.00	imp	0	Other	2025	Feb	0.013	0.152
202502	1	202603	84312000	74492	1	FR	437	EMA	66	RO	40	889.00	144.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	38	AT	0	ZZZ				774.00	84.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84312000	74492	1	FR	437	EMA	720	CN	40	37414.00	151.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.021
202502	1	202603	84289090	74489	38	AT	1	LON	38	AT	60	17613.00	211.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.004
202502	1	202603	84312000	74492	1	FR	445	LBA	1	FR	40	8822.00	786.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.005
202502	1	202603	84289090	74489	38	AT	7	DOV	38	AT	60	164523.00	18920.00	0.00	0.00	imp	0	Other	2025	Feb	0.042	0.038
202502	1	202603	84289090	74489	38	AT	381	DEU	38	AT	60	7648.00	343.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84289090	74489	38	AT	382	EUT	38	AT	60	1001.00	75.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	38	AT	383	KIL	38	AT	60	3767.00	184.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	55	LT	437	EMA	55	LT	40	1551.00	83.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	60	PL	7	DOV	60	PL	60	289361.00	39075.00	0.00	0.00	imp	0	Other	2025	Feb	0.088	0.067
202502	1	202603	84289090	74489	60	PL	7	DOV	400	US	60	2023.00	9.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	60	PL	10	LGP	6	GB	10	1661.00	14.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	60	PL	201	HUL	60	PL	60	42907.00	395.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.010
202502	1	202603	84289090	74489	60	PL	253	HRH	60	PL	60	198129.00	10291.00	0.00	0.00	imp	0	Other	2025	Feb	0.023	0.046
202502	1	202603	84289090	74489	60	PL	383	KIL	60	PL	60	1532.00	218.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	61	CZ	7	DOV	61	CZ	60	693603.00	81232.00	0.00	0.00	imp	0	Other	2025	Feb	0.182	0.160
202502	1	202603	84289090	74489	61	CZ	381	DEU	1	FR	60	58638.00	3838.00	0.00	0.00	imp	0	Other	2025	Feb	0.009	0.014
202502	1	202603	84289090	74489	61	CZ	381	DEU	61	CZ	60	39092.00	2557.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.009
202502	1	202603	84289090	74489	61	CZ	382	EUT	61	CZ	60	256352.00	15203.00	0.00	0.00	imp	0	Other	2025	Feb	0.034	0.059
202502	1	202603	84289090	74489	61	CZ	433	BHX	61	CZ	40	4259.00	120.00	0.00	0.00	imp	0	Other				

202502	1	202603	84312000	74492	3	NL	253	HRH	30	SE	60	8572.00	785.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.005
202502	1	202603	84312000	74492	3	NL	253	HRH	54	LV	60	16853.00	69.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.009
202502	1	202603	84312000	74492	3	NL	253	HRH	63	SK	10	1992.00	176.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	3	NL	381	DEU	720	CN	60	2557.00	78.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	3	NL	382	EUT	720	CN	60	18326.00	508.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.010
202502	1	202603	84312000	74492	3	NL	383	KIL	3	NL	10	21885.00	98.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.012
202502	1	202603	84312000	74492	3	NL	383	KIL	3	NL	60	2909.00	186.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	3	NL	383	KIL	5	IT	60	1624.00	95.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	3	NL	383	KIL	400	US	60	2607.00	99.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	3	NL	384	PUF	4	DE	60	201481.00	32358.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.113
202502	1	202603	84312000	74492	3	NL	428	LHR	3	NL	40	1105.00	0.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	3	NL	433	BHX	3	NL	40	18604.00	161.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.010
202502	1	202603	84312000	74492	3	NL	433	BHX	4	DE	40	5737.00	228.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	3	NL	433	BHX	5	IT	40	5739.00	321.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.003
202502	1	202603	84312000	74492	3	NL	433	BHX	6	GB	40	3344.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	3	NL	433	BHX	7	IE	40	1683.00	85.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	3	NL	433	BHX	8	DK	40	1398.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	3	NL	433	BHX	17	BE	40	6994.00	772.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.004
202502	1	202603	84312000	74492	3	NL	433	BHX	30	SE	40	4679.00	131.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	3	NL	433	BHX	52	TR	40	1129.00	99.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	3	NL	433	BHX	61	CZ	40	3693.00	103.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	3	NL	433	BHX	400	US	40	9828.00	147.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.006
202502	1	202603	84312000	74492	3	NL	433	BHX	720	CN	40	6260.00	269.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.004
202502	1	202603	84312000	74492	3	NL	433	BHX	732	JP	40	5691.00	22.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	3	NL	434	LSA	404	CA	40	937.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	3	NL	437	EMA	3	NL	40	7988.00	39.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.004
202502	1	202603	84312000	74492	3	NL	437	EMA	720	CN	40	9511.00	173.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.005
202502	1	202603	84312000	74492	3	NL	445	LBA	3	NL	40	1937.00	250.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84312000	74492	4	DE	0	ZZZ				678748.00	334267.00	0.00	0.00	imp	0	Other	2025	Feb	0.739	0.380
202502	1	202603	84312000	74492	4	DE	3	THP	4	DE	10	66474.00	4990.00	0.00	0.00	imp	0	Other	2025	Feb	0.011	0.037
202502	1	202603	84312000	74492	4	DE	7	DOV	1	FR	60	3384.00	136.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	4	DE	7	DOV	3	NL	60	2405.00	53.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	4	DE	7	DOV	4	DE	60	499605.00	41821.00	0.00	0.00	imp	0	Other	2025	Feb	0.280	0.280
202502	1	202603	84312000	74492	4	DE	7	DOV	52	TR	60	6523.00	268.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.004
202502	1	202603	84312000	74492	4	DE	7	DOV	61	CZ	60	3492.00	460.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84312000	74492	4	DE	7	DOV	400	US	60	9385.00	258.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.005
202502	1	202603	84312000	74492	4	DE	7	DOV	412	MX	60	1586.00	10.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	4	DE	7	DOV	720	CN	60	6147.00	729.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.003
202502	1	202603	84312000	74492	4	DE	204	IMM	3	NL	60	1032.00	73.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	4	DE	204	IMM	4	DE	10	12159.00	1319.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.007
202502	1	202603	84312000	74492	4	DE	204	IMM	4	DE	60	425535.00	40459.00	0.00	0.00	imp	0	Other	2025	Feb	0.089	0.238
202502	1	202603	84312000	74492	4	DE	204	IMM	5	IT	60	2037.00	274.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84312000	74492	4	DE	204	IMM	6	GB	60	926.00	41.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	4	DE	204	IMM	61	CZ	60	1273.00	192.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	4	DE	204	IMM	720	CN	60	16962.00	1996.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.010
202502	1	202603	84312000	74492	4	DE	251	FXT	4	DE	60	22707.00	1998.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.013
202502	1	202603	84312000	74492	4	DE	251	FXT	5	IT	60	1076.00	20.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	4	DE	253	HRH	4	DE	60	39997.00	3682.00	0.00	0.00	imp	0	Other	2025	Feb	0.008	0.022
202502	1	202603	84312000	74492	4	DE	381	DEU	4	DE	60	6573.00	224.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.004
202502	1	202603	84312000	74492	4	DE	382	EUT	1	FR	60	24789.00	334.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.014
202502	1	202603	84312000	74492	4	DE	382	EUT	4	DE	60	352793.00	26197.00	0.00	0.00	imp	0	Other	2025	Feb	0.058	0.198
202502	1	202603	84312000	74492	4	DE	382	EUT	5	IT	60	18971.00	431.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.011
202502	1	202603	84312000	74492	4	DE	382	EUT	30	SE	60	10783.00	1530.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.006
202502	1	202603	84312000	74492	4	DE	382	EUT	52	TR	60	1493.00	21.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	4	DE	382	EUT	60	PL	60	3550.00	166.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	4	DE	382	EUT	61	CZ	60	21646.00	732.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.012
202502	1	202603	84312000	74492	4	DE	382	EUT	66	RO	60	14159.00	321.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.008
202502	1	202603	84312000	74492	4	DE	382	EUT	400	US	60	12506.00	220.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.007
202502	1	202603	84312000	74492	4	DE	382	EUT	720	CN	60	8938.00	749.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.005
202502	1	202603	84312000	74492	4	DE	382	EUT	728	KR	60	5303.00	35.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	4	DE	383	KIL	4	DE	60	143938.00	10160.00	0.00	0.00	imp	0	Other	2025	Feb	0.022	0.081
202502	1	202603	84312000	74492	4	DE	384	PUF	4	DE	60	6690.00	1261.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.004
202502	1	202603	84312000	74492	4	DE	428	LHR	4	DE	40	29941.00	2366.00	0.00	0.00	imp	0	Other	2025	Feb	0.005	0.017
20																						

202502	1	202603	84312000	74492	7 IE	437 EMA	5 IT	40	13775.00	468.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.008
202502	1	202603	84312000	74492	7 IE	437 EMA	6 GB	40	3530.00	26.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	7 IE	437 EMA	7 IE	40	33218.00	536.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.019
202502	1	202603	84312000	74492	7 IE	437 EMA	30 SE	40	989.00	16.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	4 DE	437 EMA	720 CN	40	3127.00	197.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	4 DE	437 EMA	728 KR	40	6635.00	211.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.004
202502	1	202603	84312000	74492	4 DE	445 LBA	3 NL	40	8847.00	308.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.005
202502	1	202603	84312000	74492	5 IT	0 ZZZ			1302935.00	617477.00	0.00	0.00 imp	0 Other	2025	Feb	1.365	0.730
202502	1	202603	84312000	74492	5 IT	1 LON	5 IT	60	188322.00	15012.00	0.00	0.00 imp	0 Other	2025	Feb	0.033	0.106
202502	1	202603	84312000	74492	5 IT	1 LON	720 CN	60	12642.00	2136.00	0.00	0.00 imp	0 Other	2025	Feb	0.005	0.007
202502	1	202603	84312000	74492	5 IT	3 THP	5 IT	10	1083.00	162.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	7 IE	437 EMA	400 US	40	4259.00	19.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	7 IE	437 EMA	720 CN	40	2551.00	67.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84312000	74492	7 IE	448 EDI	6 GB	40	1009.00	3.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	7 IE	448 EDI	7 IE	40	1652.00	35.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	7 IE	458 CVT	4 DE	40	1178.00	236.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84312000	74492	7 IE	458 CVT	5 IT	40	1955.00	102.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	7 IE	458 CVT	6 GB	40	14923.00	1650.00	0.00	0.00 imp	0 Other	2025	Feb	0.004	0.008
202502	1	202603	84312000	74492	7 IE	458 CVT	7 IE	40	127564.00	11181.00	0.00	0.00 imp	0 Other	2025	Feb	0.025	0.071
202502	1	202603	84312000	74492	7 IE	458 CVT	264 SL	40	2285.00	120.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	5 IT	7 DOV	5 IT	60	412982.00	41601.00	0.00	0.00 imp	0 Other	2025	Feb	0.092	0.231
202502	1	202603	84312000	74492	5 IT	7 DOV	664 IN	10	76563.00	15744.00	0.00	0.00 imp	0 Other	2025	Feb	0.035	0.043
202502	1	202603	84312000	74492	5 IT	7 DOV	664 IN	60	36687.00	6798.00	0.00	0.00 imp	0 Other	2025	Feb	0.015	0.021
202502	1	202603	84312000	74492	5 IT	7 DOV	720 CN	60	27057.00	1988.00	0.00	0.00 imp	0 Other	2025	Feb	0.004	0.015
202502	1	202603	84312000	74492	5 IT	10 LGP	5 IT	10	2858.00	9.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	5 IT	28 PTM	5 IT	60	12573.00	1851.00	0.00	0.00 imp	0 Other	2025	Feb	0.004	0.007
202502	1	202603	84312000	74492	5 IT	201 HUL	5 IT	60	5481.00	329.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.003
202502	1	202603	84312000	74492	5 IT	253 HRH	3 NL	60	1449.00	16.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	5 IT	382 EUT	5 IT	60	8457.00	439.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.005
202502	1	202603	84312000	74492	5 IT	383 KIL	5 IT	60	92319.00	7123.00	0.00	0.00 imp	0 Other	2025	Feb	0.016	0.052
202502	1	202603	84312000	74492	5 IT	384 PUF	5 IT	60	116558.00	9016.00	0.00	0.00 imp	0 Other	2025	Feb	0.020	0.065
202502	1	202603	84312000	74492	7 IE	458 CVT	668 LK	40	2595.00	315.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84312000	74492	7 IE	458 CVT	732 JP	40	964.00	10.00	0.00	0.00 imp	0 Other	2025	Feb	0.005	0.001
202502	1	202603	84312000	74492	8 DK	0 ZZZ			13345.00	6070.00	0.00	0.00 imp	0 Other	2025	Feb	0.013	0.007
202502	1	202603	84312000	74492	8 DK	204 IMM	1 FR	60	1551.00	6.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	8 DK	204 IMM	8 DK	10	7184.00	900.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.004
202502	1	202603	84312000	74492	8 DK	204 IMM	8 DK	60	37982.00	868.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.021
202502	1	202603	84312000	74492	8 DK	204 IMM	30 SE	60	2175.00	15.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	9 GR	0 ZZZ			50584.00	24046.00	0.00	0.00 imp	0 Other	2025	Feb	0.053	0.028
202502	1	202603	84312000	74492	11 ES	0 ZZZ			17522.00	8073.00	0.00	0.00 imp	0 Other	2025	Feb	0.018	0.010
202502	1	202603	84312000	74492	11 ES	3 THP	11 ES	10	25454.00	381.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.014
202502	1	202603	84312000	74492	11 ES	7 DOV	11 ES	60	5007.00	191.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	11 ES	10 LGP	11 ES	10	60317.00	18233.00	0.00	0.00 imp	0 Other	2025	Feb	0.040	0.034
202502	1	202603	84312000	74492	11 ES	26 NHV	11 ES	60	8997.00	455.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.005
202502	1	202603	84312000	74492	11 ES	26 NHV	720 CN	60	13081.00	3650.00	0.00	0.00 imp	0 Other	2025	Feb	0.008	0.007
202502	1	202603	84312000	74492	11 ES	28 PTM	11 ES	60	12201.00	928.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.007
202502	1	202603	84312000	74492	11 ES	382 EUT	11 ES	60	15412.00	779.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.009
202502	1	202603	84312000	74492	11 ES	433 BHX	11 ES	40	4709.00	228.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.003
202502	1	202603	84312000	74492	11 ES	433 BHX	720 CN	40	4844.00	512.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.003
202502	1	202603	84312000	74492	11 ES	437 EMA	6 GB	40	6800.00	16.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.004
202502	1	202603	84312000	74492	11 ES	437 EMA	11 ES	40	5379.00	19.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	17 BE	0 ZZZ			42680.00	22684.00	0.00	0.00 imp	0 Other	2025	Feb	0.492	0.024
202502	1	202603	84312000	74492	17 BE	1 LON	1 FR	60	6515.00	329.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.004
202502	1	202603	84312000	74492	17 BE	1 LON	4 DE	60	14925.00	785.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.008
202502	1	202603	84312000	74492	17 BE	1 LON	5 IT	60	6429.00	345.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.004
202502	1	202603	84312000	74492	17 BE	1 LON	17 BE	60	8900.00	475.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.005
202502	1	202603	84312000	74492	17 BE	1 LON	30 SE	60	10055.00	508.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.006
202502	1	202603	84312000	74492	17 BE	1 LON	52 TR	60	5481.00	307.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.003
202502	1	202603	84312000	74492	17 BE	1 LON	96 MK	60	964.00	57.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17 BE	1 LON	400 US	60	953.00	43.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17 BE	1 LON	664 IN	60	4899.00	293.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.003
202502	1	202603	84312000	74492	17 BE	1 LON	720 CN	60	25087.00	1438.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.014
202502	1	202603	84312000	74492	17 BE	3 THP	17 BE	10	923.00	144.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17 BE	3 THP	664 IN	10	2413.00	990.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.001
202502	1	202603	84312000	74492	17 BE	3 THP	720 CN	10	5430.00	159.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	17 BE	7 DOV	1 FR	60	21886.00	1362.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.012
202502	1	202603	84312000	74492	17 BE	7 DOV	4 DE	60	41837.00	1285.00	0.00	4.00 imp	0 Other	2025	Feb	0.003	0.023
202502	1	202603	84312000	74492	17 BE	7 DOV	5 IT	60	33462.00	1238.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.019
202502	1	202603	84312000	74492	17 BE	7 DOV	17 BE	60	19005.00	751.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.011
202502	1	202603	84312000	74492	17 BE	7 DOV	30 SE	60	16711.00	946.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.009
202502	1	202603	84312000	74492	17 BE	7 DOV	38 AT	60	965.00	113.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17 BE	7 DOV	60 PL	60	923.00	26.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603															

202502	1	202603	84312000	74492	17	BE	383	KIL	1	FR	60	1939.00	115.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17	BE	383	KIL	4	DE	60	10123.00	600.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.006
202502	1	202603	84312000	74492	17	BE	383	KIL	17	BE	60	11311.00	671.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.006
202502	1	202603	84312000	74492	17	BE	383	KIL	30	SE	60	2320.00	138.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17	BE	383	KIL	732	JP	60	2475.00	147.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17	BE	384	PUF	1	FR	60	10605.00	389.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.006
202502	1	202603	84312000	74492	17	BE	384	PUF	4	DE	60	33923.00	945.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.019
202502	1	202603	84312000	74492	17	BE	384	PUF	5	IT	60	21422.00	575.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.012
202502	1	202603	84312000	74492	17	BE	384	PUF	8	DK	60	1452.00	19.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17	BE	384	PUF	17	BE	60	6121.00	168.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	17	BE	384	PUF	30	SE	60	19326.00	502.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.011
202502	1	202603	84312000	74492	17	BE	384	PUF	60	PL	60	1125.00	26.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17	BE	384	PUF	720	CN	60	12524.00	487.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.007
202502	1	202603	84312000	74492	17	BE	384	PUF	732	JP	60	7968.00	225.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.004
202502	1	202603	84312000	74492	17	BE	428	LHR	64	HU	40	2772.00	13.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	17	BE	433	BHX	4	DE	40	3538.00	124.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	17	BE	433	BHX	17	BE	40	2609.00	42.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17	BE	433	BHX	720	CN	40	1976.00	14.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17	BE	434	LSA	4	DE	40	4442.00	188.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	17	BE	434	LSA	5	IT	40	18448.00	4255.00	0.00	0.00	imp	0	Other	2025	Feb	0.009	0.010
202502	1	202603	84312000	74492	17	BE	434	LSA	11	ES	40	6429.00	389.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.004
202502	1	202603	84312000	74492	17	BE	434	LSA	17	BE	40	31030.00	3821.00	0.00	0.00	imp	0	Other	2025	Feb	0.008	0.017
202502	1	202603	84312000	74492	17	BE	434	LSA	30	SE	40	892.00	239.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.000
202502	1	202603	84312000	74492	17	BE	434	LSA	96	MK	40	4340.00	1190.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.002
202502	1	202603	84312000	74492	17	BE	434	LSA	669	LK	40	1346.00	249.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84312000	74492	17	BE	434	LSA	720	CN	40	19845.00	5085.00	0.00	0.00	imp	0	Other	2025	Feb	0.011	0.011
202502	1	202603	84312000	74492	17	BE	434	LSA	732	JP	40	2651.00	335.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84312000	74492	17	BE	437	EMA	1	FR	40	2173.00	3.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17	BE	437	EMA	3	NL	40	898.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17	BE	437	EMA	4	DE	40	24453.00	484.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.014
202502	1	202603	84312000	74492	17	BE	437	EMA	5	IT	40	12029.00	356.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.007
202502	1	202603	84312000	74492	17	BE	437	EMA	6	GB	40	4369.00	3.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	17	BE	437	EMA	11	ES	40	2019.00	2.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84312000	74492	17	BE	437	EMA	17	BE	40	13223.00	53.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.007
202502	1	202603	84312000	74492	17	BE	437	EMA	30	SE	40	18457.00	171.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.010
202502	1	202603	84312000	74492	17	BE	437	EMA	52	TR	40	972.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17	BE	437	EMA	60	PL	40	4600.00	2.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	17	BE	437	EMA	68	BG	40	1269.00	10.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	17	BE	437	EMA	400	US	40	4438.00	2.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	17	BE	437	EMA	720	CN	40	20803.00	204.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.012
202502	1	202603	84312000	74492	17	BE	437	EMA	732	JP	40	6182.00	64.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	17	BE	448	EDI	728	KR	40	2078.00	37.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	18	LU	0	ZZZ				1921.00	767.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.001
202502	1	202603	84312000	74492	30	SE	0	ZZZ				1292.00	488.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84312000	74492	30	SE	1	LON	30	SE	60	4398.00	18.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	30	SE	180	MID	30	SE	10	16248.00	929.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.009
202502	1	202603	84312000	74492	30	SE	204	IMM	30	SE	10	324061.00	58943.00	0.00	0.00	imp	0	Other	2025	Feb	0.130	0.182
202502	1	202603	84312000	74492	30	SE	204	IMM	30	SE	60	47182.00	6807.00	0.00	0.00	imp	0	Other	2025	Feb	0.015	0.026
202502	1	202603	84312000	74492	30	SE	433	BHX	30	SE	40	45094.00	919.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.028
202502	1	202603	84312000	74492	30	SE	437	EMA	30	SE	40	12018.00	526.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.007
202502	1	202603	84312000	74492	30	SE	445	LBA	30	SE	40	12272.00	1867.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.007
202502	1	202603	84312000	74492	30	SE	447	MME	4	DE	40	2035.00	2.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	32	FI	204	IMM	32	FI	60	2615.00	73.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	32	FI	382	EUT	32	FI	60	11233.00	800.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.006
202502	1	202603	84312000	74492	32	FI	428	LHR	4	DE	40	4937.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	32	FI	434	LSA	32	FI	40	7183.00	116.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.004
202502	1	202603	84312000	74492	32	FI	437	EMA	4	DE	40	2196.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	32	FI	437	EMA	30	SE	40	3354.00	13.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	32	FI	437	EMA	32	FI	40	4528.00	31.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	32	FI	437	EMA	55	LT	40	4533.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	38	AT	0	ZZZ				2805.00	1153.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.002
202502	1	202603	84312000	74492	38	AT	3	THP	4	DE	10	949.00	23.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	38	AT	3	THP	5	IT	10	2541.00	62.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	

202502	1	202603	84313100	74493	1 FR	7 DOV	1 FR	60	90678.00	10313.00	0.00	0.00 imp	0 Other	2025	Feb	0.061	0.053
202502	1	202603	84313100	74493	1 FR	7 DOV	5 IT	60	4396.00	119.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.003
202502	1	202603	84313100	74493	1 FR	7 DOV	11 ES	60	22608.00	2465.00	0.00	0.00 imp	0 Other	2025	Feb	0.015	0.013
202502	1	202603	84313100	74493	1 FR	7 DOV	720 CN	60	2160.00	128.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84313100	74493	1 FR	381 DEU	1 FR	60	11331.00	270.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.007
202502	1	202603	84313100	74493	1 FR	382 EUT	1 FR	60	1641.00	137.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84313100	74493	1 FR	382 EUT	4 DE	60	8454.00	84.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.005
202502	1	202603	84313100	74493	1 FR	383 KIL	1 FR	60	92778.00	9170.00	0.00	0.00 imp	0 Other	2025	Feb	0.054	0.055
202502	1	202603	84313100	74493	1 FR	428 LHR	1 FR	40	2694.00	27.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	1 FR	433 BHX	1 FR	40	23183.00	189.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.014
202502	1	202603	84313100	74493	1 FR	433 BHX	6 GB	40	5687.00	8.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84313100	74493	1 FR	433 BHX	63 SK	40	2926.00	347.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.002
202502	1	202603	84313100	74493	1 FR	434 LSA	1 FR	40	24430.00	178.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.014
202502	1	202603	84313100	74493	1 FR	437 EMA	1 FR	40	35401.00	109.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.021
202502	1	202603	84313100	74493	1 FR	437 EMA	3 NL	40	1184.00	54.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	3 NL	7 DOV	3 NL	60	33348.00	623.00	0.00	0.00 imp	0 Other	2025	Feb	0.004	0.020
202502	1	202603	84313100	74493	3 NL	7 DOV	10 PT	60	3464.00	270.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.002
202502	1	202603	84313100	74493	3 NL	7 DOV	720 CN	60	13552.00	1485.00	0.00	0.00 imp	0 Other	2025	Feb	0.009	0.009
202502	1	202603	84313100	74493	3 NL	10 LGP	720 CN	10	7988.00	48.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.005
202502	1	202603	84313100	74493	3 NL	201 HUL	11 ES	60	52144.00	3470.00	0.00	0.00 imp	0 Other	2025	Feb	0.020	0.031
202502	1	202603	84313100	74493	3 NL	204 IMM	4 DE	10	5415.00	70.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84313100	74493	3 NL	204 IMM	4 DE	60	2133.00	30.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	3 NL	204 IMM	38 AT	60	6732.00	515.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.004
202502	1	202603	84313100	74493	3 NL	204 IMM	720 CN	60	14093.00	900.00	0.00	0.00 imp	0 Other	2025	Feb	0.005	0.008
202502	1	202603	84313100	74493	3 NL	251 FXT	720 CN	10	2423.00	218.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84313100	74493	3 NL	253 HRH	52 TR	60	12383.00	989.00	0.00	0.00 imp	0 Other	2025	Feb	0.006	0.007
202502	1	202603	84313100	74493	3 NL	253 HRH	404 CA	60	22629.00	1417.00	0.00	0.00 imp	0 Other	2025	Feb	0.008	0.013
202502	1	202603	84313100	74493	3 NL	253 HRH	690 VN	60	3344.00	166.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.002
202502	1	202603	84313100	74493	3 NL	382 EUT	3 NL	60	2438.00	157.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84313100	74493	3 NL	382 EUT	720 CN	60	3412.00	1075.00	0.00	0.00 imp	0 Other	2025	Feb	0.006	0.002
202502	1	202603	84313100	74493	3 NL	433 BHX	3 NL	40	4579.00	24.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84313100	74493	3 NL	433 BHX	6 GB	40	3386.00	72.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	3 NL	433 BHX	8 DK	40	1171.00	444.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.001
202502	1	202603	84313100	74493	3 NL	433 BHX	17 BE	40	11018.00	97.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.006
202502	1	202603	84313100	74493	3 NL	433 BHX	690 VN	40	1087.00	33.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	3 NL	433 BHX	720 CN	40	3478.00	132.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.002
202502	1	202603	84313100	74493	3 NL	437 EMA	3 NL	40	3431.00	2.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	3 NL	437 EMA	720 CN	40	905.00	2.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	3 NL	437 EMA	732 JP	40	907.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	3 NL	445 LBA	720 CN	40	2613.00	190.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.002
202502	1	202603	84313100	74493	4 DE	0 ZZZ		60	28503.00	157.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.017
202502	1	202603	84313100	74493	4 DE	1 LON	4 DE	60	5117.00	348.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.003
202502	1	202603	84313100	74493	4 DE	1 LON	11 ES	60	1498.00	101.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84313100	74493	4 DE	1 LON	38 AT	60	7422.00	565.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.004
202502	1	202603	84313100	74493	4 DE	1 LON	720 CN	60	18276.00	1318.00	0.00	0.00 imp	0 Other	2025	Feb	0.008	0.011
202502	1	202603	84313100	74493	4 DE	3 THP		10	58037.00	3161.00	0.00	0.00 imp	0 Other	2025	Feb	0.019	0.034
202502	1	202603	84313100	74493	4 DE	3 THP	8 DK	10	1233.00	50.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	4 DE	7 DOV	4 DE	60	653089.00	63639.00	0.00	0.00 imp	0 Other	2025	Feb	0.375	0.385
202502	1	202603	84313100	74493	4 DE	7 DOV	5 IT	60	21928.00	1175.00	0.00	0.00 imp	0 Other	2025	Feb	0.007	0.013
202502	1	202603	84313100	74493	4 DE	7 DOV	11 ES	60	3209.00	1018.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.006
202502	1	202603	84313100	74493	4 DE	7 DOV	38 AT	60	10559.00	414.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.006
202502	1	202603	84313100	74493	4 DE	7 DOV	64 HU	60	267749.00	15760.00	0.00	0.00 imp	0 Other	2025	Feb	0.093	0.158
202502	1	202603	84313100	74493	4 DE	10 LGP	4 DE	10	26194.00	914.00	0.00	0.00 imp	0 Other	2025	Feb	0.005	0.015
202502	1	202603	84313100	74493	4 DE	10 LGP	32 FI	10	1313.00	24.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	4 DE	10 LGP	61 CZ	10	1183.00	22.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	4 DE	10 LGP	720 CN	10	12516.00	375.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.007
202502	1	202603	84313100	74493	4 DE	201 HUL	30 SE	60	68000.00	7350.00	0.00	0.00 imp	0 Other	2025	Feb	0.043	0.040
202502	1	202603	84313100	74493	4 DE	204 IMM	720 CN	60	2843.00	500.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.002
202502	1	202603	84313100	74493	4 DE	253 HRH	4 DE	60	2523.00	388.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.001
202502	1	202603	84313100	74493	4 DE	382 EUT	4 DE	60	114107.00	3438.00	0.00	0.00 imp	0 Other	2025	Feb	0.020	0.067
202502	1	202603	84313100	74493	4 DE	382 EUT	720 CN	60	9519.00	1223.00	0.00	0.00 imp	0 Other	2025	Feb	0.007	0.006
202502	1	202603	84313100	74493	4 DE	383 KIL	720 CN	60	4981.00	630.00	0.00	0.00 imp	0 Other	2025	Feb	0.004	0.003
202502	1	202603	84313100	74493	4 DE	384 PUF	4 DE	60	55196.00	10978.00	0.00	0.00 imp	0 Other	2025	Feb	0.065	0.033
202502	1	202603	84313100	74493	4 DE	430 MAN	4 DE	40	4220.00	15.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	4 DE	433 BHX	4 DE	40	107299.00	3350.00	0.00	0.00 imp	0 Other	2025	Feb	0.020	0.063
202502	1	202603	84313100	74493	4 DE	433 BHX	5 IT	40	7006.00	729.00	0.00	0.00 imp	0 Other	2025	Feb	0.004	0.004
202502	1	202603	84313100	74493	4 DE	434 LSA	4 DE	40	3670.00	39.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	4 DE	434 LSA	38 AT	40	4157.00	104.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.002
202502	1	202603	84313100	74493	4 DE	437 EMA	4 DE	40	23234.00	271.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.014
202502	1	202603	84313100	74493	4 DE	437 EMA	30 SE	40	1188.00	23.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	4 DE	437 EMA	32 FI	40	10142.00	31.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.006
202502	1	202603	84313100	74493	4 DE	437 EMA	38 AT	40	5207.00	44.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84313														

202502	1	202603	84313100	74493	5 IT	434 LSA	5 IT	40	3041.00	49.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	5 IT	437 EMA	5 IT	40	156626.00	4020.00	0.00	0.00 imp	0 Other	2025	Feb	0.024	0.092
202502	1	202603	84313100	74493	5 IT	437 EMA	664 IN	40	1081.00	60.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	5 IT	437 EMA	680 TH	40	3884.00	53.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	5 IT	437 EMA	720 CN	40	1092.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	5 IT	437 EMA	732 JP	40	4186.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	5 IT	447 MME	5 IT	40	1288.00	3.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	5 IT	448 EDI	5 IT	40	1673.00	4.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	5 IT	450 GLA	5 IT	40	1128.00	5.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	7 IE	0 ZZZ			1664.00	157.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84313100	74493	7 IE	428 LHR	6 GB	40	1268.00	3.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	7 IE	437 EMA	6 GB	40	2417.00	2175.00	0.00	0.00 imp	0 Other	2025	Feb	0.913	0.001
202502	1	202603	84313100	74493	7 IE	437 EMA	60 PL	40	1634.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84313100	74493	8 DK	204 IMM	8 DK	60	33979.00	1448.00	0.00	0.00 imp	0 Other	2025	Feb	0.009	0.020
202502	1	202603	84313100	74493	8 DK	437 EMA	8 DK	40	25742.00	388.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.015
202502	1	202603	84313100	74493	9 GR	7 DOV	9 GR	60	146025.00	22245.00	0.00	0.00 imp	0 Other	2025	Feb	0.131	0.086
202502	1	202603	84313100	74493	9 GR	382 EUT	9 GR	60	37653.00	1362.00	0.00	0.00 imp	0 Other	2025	Feb	0.008	0.022
202502	1	202603	84313100	74493	9 GR	428 LHR	9 GR	40	947.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	9 GR	434 LSA	9 GR	40	875.00	0.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	9 GR	437 EMA	9 GR	40	5419.00	54.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84313100	74493	11 ES	0 ZZZ			660614.00	89482.00	0.00	0.00 imp	0 Other	2025	Feb	0.527	0.389
202502	1	202603	84313100	74493	11 ES	3 THP	11 ES	10	59163.00	2935.00	0.00	0.00 imp	0 Other	2025	Feb	0.017	0.035
202502	1	202603	84313100	74493	11 ES	7 DOV	11 ES	60	988743.00	131775.00	0.00	0.00 imp	0 Other	2025	Feb	0.776	0.583
202502	1	202603	84313100	74493	11 ES	26 NHV	11 ES	60	226932.00	36857.00	0.00	0.00 imp	0 Other	2025	Feb	0.217	0.134
202502	1	202603	84313100	74493	11 ES	28 PTM	11 ES	60	219745.00	17968.00	0.00	0.00 imp	0 Other	2025	Feb	0.106	0.130
202502	1	202603	84313100	74493	11 ES	201 HUL	11 ES	60	68341.00	5038.00	0.00	0.00 imp	0 Other	2025	Feb	0.030	0.040
202502	1	202603	84313100	74493	11 ES	204 IMM	11 ES	60	62110.00	3994.00	0.00	0.00 imp	0 Other	2025	Feb	0.024	0.037
202502	1	202603	84313100	74493	11 ES	381 DEU	11 ES	60	82803.00	7044.00	0.00	0.00 imp	0 Other	2025	Feb	0.042	0.049
202502	1	202603	84313100	74493	11 ES	382 EUT	11 ES	60	56077.00	7808.00	0.00	0.00 imp	0 Other	2025	Feb	0.046	0.033
202502	1	202603	84313100	74493	11 ES	428 LHR	11 ES	40	1370.00	295.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.001
202502	1	202603	84313100	74493	11 ES	430 MAN	11 ES	40	1569.00	4.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	11 ES	433 BHK	11 ES	40	73243.00	2806.00	0.00	0.00 imp	0 Other	2025	Feb	0.017	0.043
202502	1	202603	84313100	74493	11 ES	434 LSA	6 GB	40	1515.00	0.00	0.00	0.00 imp	0 Other	2025	Feb	0.005	0.001
202502	1	202603	84313100	74493	11 ES	434 LSA	11 ES	40	17876.00	493.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.011
202502	1	202603	84313100	74493	11 ES	437 EMA	11 ES	40	223673.00	1836.00	0.00	0.00 imp	0 Other	2025	Feb	0.011	0.132
202502	1	202603	84313100	74493	11 ES	445 LBA	11 ES	40	1430.00	27.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	11 ES	448 EDI	11 ES	40	3703.00	5.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	11 ES	450 GLA	11 ES	40	8670.00	88.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.006
202502	1	202603	84313100	74493	17 BE	1 LON	6 GB	60	5796.00	260.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.003
202502	1	202603	84313100	74493	17 BE	3 THP	17 BE	10	1763.00	9.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	17 BE	253 HRH	4 DE	10	30981.00	4080.00	0.00	0.00 imp	0 Other	2025	Feb	0.024	0.018
202502	1	202603	84313100	74493	17 BE	437 EMA	720 CN	40	1014.00	29.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	30 SE	0 ZZZ			4297.00	36.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84313100	74493	30 SE	7 DOV	5 IT	60	17480.00	1846.00	0.00	0.00 imp	0 Other	2025	Feb	0.011	0.010
202502	1	202603	84313100	74493	30 SE	7 DOV	30 SE	60	126894.00	5200.00	0.00	0.00 imp	0 Other	2025	Feb	0.031	0.075
202502	1	202603	84313100	74493	30 SE	204 IMM	30 SE	10	50747.00	2961.00	0.00	0.00 imp	0 Other	2025	Feb	0.017	0.030
202502	1	202603	84313100	74493	30 SE	204 IMM	30 SE	60	146364.00	5683.00	0.00	0.00 imp	0 Other	2025	Feb	0.033	0.086
202502	1	202603	84313100	74493	30 SE	382 EUT	30 SE	60	463779.00	17780.00	0.00	0.00 imp	0 Other	2025	Feb	0.105	0.273
202502	1	202603	84313100	74493	30 SE	428 LHR	30 SE	40	1151.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	30 SE	433 BHK	30 SE	40	31891.00	460.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.019
202502	1	202603	84313100	74493	30 SE	434 LSA	30 SE	40	13054.00	81.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.008
202502	1	202603	84313100	74493	30 SE	437 EMA	6 GB	40	5114.00	120.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.003
202502	1	202603	84313100	74493	30 SE	437 EMA	30 SE	40	74922.00	547.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.044
202502	1	202603	84313100	74493	30 SE	448 EDI	30 SE	40	2777.00	2.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	30 SE	450 GLA	4 DE	40	3213.00	5.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	30 SE	450 GLA	30 SE	40	2646.00	3.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	32 FI	1 LON	32 FI	60	2076.00	130.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84313100	74493	32 FI	204 IMM	32 FI	60	3335.00	102.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.002
202502	1	202603	84313100	74493	32 FI	434 LSA	32 FI	40	1804.00	82.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	32 FI	437 EMA	32 FI	40	10550.00	42.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.006
202502	1	202603	84313100	74493	38 AT	1 LON	38 AT	60	11316.00	332.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.007
202502	1	202603	84313100	74493	38 AT	3 THP	38 AT	10	3890.00	354.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.002
202502	1	202603	84313100	74493	38 AT	382 EUT	4 DE	60	3022.00	47.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	38 AT	382 EUT	38 AT	60	1746.00	37.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	38 AT	437 EMA	38 AT	40	17719.00	55.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.010
202502	1	202603	84313100	74493	54 LV	437 EMA	4 DE	40	3026.00	3.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313100	74493	60 PL	7 DOV	60 PL	60	16591.00	4098.00	0.00	0.00 imp	0 Other	2025	Feb	0.024	0.010
202502	1	202603	84313100	74493	60 PL	253 HRH	60 PL	60	121968.00	6526.00	0.00	0.00 imp	0 Other	2025	Feb	0.038	0.072
202502	1	202603	84313100	74493	61 CZ	0 ZZZ			145150.00	5125.00	0.00	0.00 imp	0 Other	2025	Feb	0.036	0.086
202502	1	202603	84313100	74493	61 CZ	7 DOV	32 FI	60	1059.00	0.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	61 CZ	7 DOV	61 CZ	60	112678.00	4635.00	0.00	0.00 imp	0 Other	2025	Feb	0.027	0.066
202502	1	202603	84313100	74493	61 CZ	382 EUT	61 CZ	60	155915.00	11538.00	0.00	0.00 imp	0 Other	2025	Feb	0.068	0.092
202502	1	202603	84313100	74493	61 CZ	434 LSA											

202502	1	202603	84313900	74494	1	FR	0	ZZZ			599.00	130.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000	
202502	1	202603	84313900	74494	1	FR	1	LON	1	FR	60	1518.00	325.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.000
202502	1	202603	84313900	74494	1	FR	3	THP	1	FR	10	7183.00	467.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84313900	74494	1	FR	3	THP	4	DE	10	1282.00	43.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	1	FR	3	THP	5	IT	10	106643.00	1657.00	0.00	0.00	imp	0	Other	2025	Feb	0.005	0.033
202502	1	202603	84313900	74494	1	FR	3	THP	32	FI	10	1021.00	34.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	1	FR	7	DOV	1	FR	10	50198.00	866.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.016
202502	1	202603	84313900	74494	1	FR	7	DOV	1	FR	60	94234.00	39774.00	0.00	0.00	imp	0	Other	2025	Feb	0.123	0.029
202502	1	202603	84313900	74494	1	FR	7	DOV	4	DE	10	1332.00	78.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	1	FR	7	DOV	4	DE	60	69736.00	6380.00	0.00	0.00	imp	0	Other	2025	Feb	0.020	0.022
202502	1	202603	84313900	74494	1	FR	7	DOV	5	IT	60	30080.00	702.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.009
202502	1	202603	84313900	74494	1	FR	7	DOV	8	DK	60	963.00	75.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	1	FR	7	DOV	66	RO	10	30345.00	1777.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.009
202502	1	202603	84313900	74494	1	FR	7	DOV	720	CN	60	994.00	58.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	1	FR	7	DOV	732	JP	60	1003.00	31.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	1	FR	10	LGP	1	FR	10	2811.00	18.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	28	PTM	1	FR	60	69219.00	19009.00	0.00	0.00	imp	0	Other	2025	Feb	0.059	0.022
202502	1	202603	84313900	74494	1	FR	204	IMM	4	DE	60	4976.00	90.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84313900	74494	1	FR	381	DEU	1	FR	60	10923.00	195.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.003
202502	1	202603	84313900	74494	1	FR	381	DEU	4	DE	60	25850.00	3206.00	0.00	0.00	imp	0	Other	2025	Feb	0.010	0.008
202502	1	202603	84313900	74494	1	FR	381	DEU	400	US	60	2242.00	174.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84313900	74494	1	FR	382	EUT	1	FR	60	22142.00	1981.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.007
202502	1	202603	84313900	74494	1	FR	382	EUT	4	DE	60	73739.00	5576.00	0.00	0.00	imp	0	Other	2025	Feb	0.017	0.023
202502	1	202603	84313900	74494	1	FR	382	EUT	11	ES	60	8157.00	745.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.003
202502	1	202603	84313900	74494	1	FR	382	EUT	30	SE	60	1451.00	82.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	1	FR	382	EUT	38	AT	60	5622.00	130.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84313900	74494	1	FR	382	EUT	60	PL	60	1241.00	154.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	1	FR	382	EUT	66	RO	60	1460.00	67.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	1	FR	382	EUT	720	CN	60	2477.00	130.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	382	EUT	732	JP	60	5168.00	113.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84313900	74494	1	FR	428	LHR	1	FR	40	4274.00	2.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	428	LHR	4	DE	40	11912.00	19.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.004
202502	1	202603	84313900	74494	1	FR	428	LHR	32	FI	40	8352.00	90.00	0.00	0.00	imp	0	Other	2025	Feb	0.005	0.003
202502	1	202603	84313900	74494	1	FR	428	LHR	60	PL	40	2244.00	23.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	428	LHR	212	TN	40	1858.00	6.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	428	LHR	400	US	40	2794.00	17.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	428	LHR	720	CN	40	3080.00	17.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	433	BHX	1	FR	40	9815.00	767.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.003
202502	1	202603	84313900	74494	1	FR	433	BHX	3	NL	40	6872.00	106.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84313900	74494	1	FR	433	BHX	4	DE	40	8480.00	148.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84313900	74494	1	FR	433	BHX	6	GB	40	1273.00	7.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	1	FR	433	BHX	8	DK	40	3568.00	57.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	433	BHX	30	SE	40	19747.00	444.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.006
202502	1	202603	84313900	74494	1	FR	433	BHX	32	FI	40	42752.00	1110.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.013
202502	1	202603	84313900	74494	1	FR	433	BHX	39	CH	40	2244.00	35.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	433	BHX	53	EE	40	1344.00	136.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	1	FR	433	BHX	60	PL	40	32198.00	525.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.010
202502	1	202603	84313900	74494	1	FR	433	BHX	63	SK	40	5524.00	162.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84313900	74494	1	FR	433	BHX	400	US	40	1920.00	18.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	433	BHX	701	MY	40	5471.00	63.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84313900	74494	1	FR	433	BHX	708	SG	40	4332.00	72.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	433	BHX	720	CN	40	34337.00	966.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.011
202502	1	202603	84313900	74494	1	FR	434	LSA	1	FR	40	74069.00	1922.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.023
202502	1	202603	84313900	74494	1	FR	434	LSA	5	IT	40	1926.00	42.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	434	LSA	7	IE	40	1703.00	66.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	434	LSA	66	RO	40	5268.00	247.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84313900	74494	1	FR	434	LSA	720	CN	40	1732.00	16.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	437	EMA	1	FR	40	74135.00	492.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.023
202502	1	202603	84313900	74494	1	FR	437	EMA	4	DE	40	16739.00	132.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.005
202502	1	202603	84313900	74494	1	FR	437	EMA	5	IT	40	11884.00	337.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.004
202502	1	202603	84313900	74494	1	FR	437	EMA	6	GB	40	3334.00	30.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	437	EMA	30	SE	40	4700.00	50.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	1	FR	437	EMA	32	FI	40	21382.00	201.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.007
202502	1	202603	84313900	74494</																		

202502	1	202603	84313900	74494	3	NL	0	ZZZ			22.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000	
202502	1	202603	84313900	74494	3	NL	1	LON	3	NL	60	39683.00	392.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.012
202502	1	202603	84313900	74494	3	NL	1	LON	5	IT	60	875.00	46.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	3	NL	1	LON	400	US	60	20955.00	701.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.007
202502	1	202603	84313900	74494	3	NL	1	LON	720	CN	60	4458.00	366.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84313900	74494	3	NL	3	THP	3	NL	10	59899.00	2754.00	0.00	0.00	imp	0	Other	2025	Feb	0.009	0.019
202502	1	202603	84313900	74494	3	NL	3	THP	4	DE	10	3934.00	188.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84313900	74494	3	NL	3	THP	400	US	10	1081.00	99.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	3	NL	3	THP	412	MX	10	8143.00	533.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.003
202502	1	202603	84313900	74494	3	NL	3	THP	664	IN	10	8152.00	344.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.003
202502	1	202603	84313900	74494	3	NL	3	THP	720	CN	10	1384.00	64.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	3	NL	7	DOV	3	NL	60	255362.00	14025.00	0.00	0.00	imp	0	Other	2025	Feb	0.044	0.080
202502	1	202603	84313900	74494	3	NL	10	LOP	3	NL	10	15350.00	145.00	0.00	0.00	imp	0	Other	2025	Feb	0.005	0.000
202502	1	202603	84313900	74494	3	NL	10	LOP	4	DE	10	10468.00	4.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	3	NL	164	ABD	3	NL	10	3107.00	145.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	177	TYN	3	NL	60	1684.00	49.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	177	TYN	4	DE	60	12112.00	621.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.004
202502	1	202603	84313900	74494	3	NL	204	IMM	3	NL	60	82604.00	1792.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.026
202502	1	202603	84313900	74494	3	NL	204	IMM	4	DE	10	31787.00	3200.00	0.00	0.00	imp	0	Other	2025	Feb	0.010	0.010
202502	1	202603	84313900	74494	3	NL	204	IMM	4	DE	60	17329.00	1191.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.005
202502	1	202603	84313900	74494	3	NL	204	IMM	5	IT	10	14101.00	1149.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.004
202502	1	202603	84313900	74494	3	NL	204	IMM	400	US	10	49614.00	4703.00	0.00	0.00	imp	0	Other	2025	Feb	0.015	0.015
202502	1	202603	84313900	74494	3	NL	204	IMM	400	US	60	17468.00	1023.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.005
202502	1	202603	84313900	74494	3	NL	204	IMM	669	LK	10	10024.00	1112.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.003
202502	1	202603	84313900	74494	3	NL	204	IMM	720	CN	10	14348.00	4139.00	0.00	0.00	imp	0	Other	2025	Feb	0.013	0.004
202502	1	202603	84313900	74494	3	NL	204	IMM	720	CN	60	9606.00	246.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.003
202502	1	202603	84313900	74494	3	NL	204	IMM	728	KR	10	3166.00	92.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	251	FXT	3	NL	10	42395.00	2809.00	0.00	0.00	imp	0	Other	2025	Feb	0.009	0.013
202502	1	202603	84313900	74494	3	NL	251	FXT	3	NL	60	40640.00	648.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.013
202502	1	202603	84313900	74494	3	NL	251	FXT	4	DE	60	4456.00	223.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84313900	74494	3	NL	251	FXT	5	IT	60	1490.00	58.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	3	NL	251	FXT	400	US	60	3386.00	15.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	253	HRH	3	NL	10	3678.00	50.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	253	HRH	3	NL	60	23674.00	1582.00	0.00	0.00	imp	0	Other	2025	Feb	0.005	0.007
202502	1	202603	84313900	74494	3	NL	253	HRH	4	DE	60	14295.00	957.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.004
202502	1	202603	84313900	74494	3	NL	381	DEU	4	DE	60	3996.00	150.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	381	DEU	624	IL	60	963.00	19.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	3	NL	382	EUT	3	NL	60	81644.00	1300.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.025
202502	1	202603	84313900	74494	3	NL	382	EUT	4	DE	60	109915.00	3173.00	0.00	0.00	imp	0	Other	2025	Feb	0.010	0.034
202502	1	202603	84313900	74494	3	NL	382	EUT	11	ES	60	1074.00	39.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	3	NL	382	EUT	400	US	60	1169.00	7.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	3	NL	382	EUT	720	CN	60	1115.00	156.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	3	NL	383	KIL	3	NL	60	3050.00	1430.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.001
202502	1	202603	84313900	74494	3	NL	384	PUF	3	NL	60	35807.00	1275.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.011
202502	1	202603	84313900	74494	3	NL	430	MAN	3	NL	40	2700.00	2.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	433	BHX	3	NL	40	115947.00	2441.00	0.00	0.00	imp	0	Other	2025	Feb	0.008	0.036
202502	1	202603	84313900	74494	3	NL	433	BHX	4	DE	40	10176.00	66.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84313900	74494	3	NL	433	BHX	5	IT	40	5465.00	349.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84313900	74494	3	NL	433	BHX	6	GB	40	1192.00	160.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	3	NL	433	BHX	17	BE	40	21424.00	753.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.007
202502	1	202603	84313900	74494	3	NL	433	BHX	30	SE	40	2402.00	7.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	433	BHX	61	CZ	40	1205.00	20.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	3	NL	433	BHX	400	US	40	41578.00	1585.00	0.00	0.00	imp	0	Other	2025	Feb	0.005	0.013
202502	1	202603	84313900	74494	3	NL	433	BHX	664	IN	40	2342.00	112.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	433	BHX	720	CN	40	2120.00	95.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	434	LSA	3	NL	40	11844.00	143.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.004
202502	1	202603	84313900	74494	3	NL	434	LSA	61	CZ	40	4185.00	43.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	434	LSA	400	US	40	3666.00	21.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	437	EMA	3	NL	40	92790.00	633.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.029
202502	1	202603	84313900	74494	3	NL	437	EMA	4	DE	40	68394.00	481.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.021
202502	1	202603	84313900	74494	3	NL	437	EMA	11	ES	40	2019.00	37.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	437	EMA	32	FI	40	2220.00	0.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	3	NL	437	EMA	66	RO	40	1799.00	17.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502</																						

202502	1	202603	84313900	74494	4	DE	7	DOV	30	SE	60	3049.00	783.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.001
202502	1	202603	84313900	74494	4	DE	7	DOV	32	FI	60	9105.00	94.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84313900	74494	4	DE	38	AT	7	DOV	60	102871.00	6303.00	0.00	0.00	imp	0	Other	2025	Feb	0.020	0.032
202502	1	202603	84313900	74494	4	DE	7	DOV	60	PL	60	13204.00	331.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.004
202502	1	202603	84313900	74494	4	DE	7	DOV	66	RO	60	7513.00	394.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84313900	74494	4	DE	7	DOV	400	US	60	3591.00	89.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	4	DE	7	DOV	720	CN	60	59589.00	14236.00	0.00	0.00	imp	0	Other	2025	Feb	0.044	0.019
202502	1	202603	84313900	74494	4	DE	7	DOV	732	JP	60	31519.00	219.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.010
202502	1	202603	84313900	74494	4	DE	10	LGP	4	DE	10	46115.00	204.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.014
202502	1	202603	84313900	74494	4	DE	10	LGP	52	TR	10	1066.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	4	DE	164	ABD	4	DE	10	4156.00	34.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	4	DE	177	TYN	4	DE	60	2612.00	118.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	4	DE	201	HUL	4	DE	60	15077.00	452.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.005
202502	1	202603	84313900	74494	4	DE	204	IMM	1	FR	60	13015.00	3722.00	0.00	0.00	imp	0	Other	2025	Feb	0.012	0.004
202502	1	202603	84313900	74494	4	DE	204	IMM	4	DE	10	1066331.00	23318.00	0.00	0.00	imp	0	Other	2025	Feb	0.072	0.338
202502	1	202603	84313900	74494	4	DE	204	IMM	4	DE	60	554778.00	16265.00	0.00	0.00	imp	0	Other	2025	Feb	0.050	0.173
202502	1	202603	84313900	74494	4	DE	204	IMM	30	SE	60	14629.00	2983.00	0.00	0.00	imp	0	Other	2025	Feb	0.009	0.005
202502	1	202603	84313900	74494	4	DE	204	IMM	60	PL	60	1048.00	120.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	4	DE	204	IMM	720	CN	60	111909.00	45739.00	0.00	0.00	imp	0	Other	2025	Feb	0.142	0.035
202502	1	202603	84313900	74494	4	DE	251	FXT	4	DE	10	21253.00	7954.00	0.00	0.00	imp	0	Other	2025	Feb	0.025	0.007
202502	1	202603	84313900	74494	4	DE	251	FXT	4	DE	60	288608.00	11860.00	0.00	0.00	imp	0	Other	2025	Feb	0.037	0.090
202502	1	202603	84313900	74494	4	DE	251	FXT	38	AT	60	16734.00	677.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.005
202502	1	202603	84313900	74494	4	DE	251	FXT	664	IN	60	5839.00	2069.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.002
202502	1	202603	84313900	74494	4	DE	251	FXT	720	CN	60	1141.00	373.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.000
202502	1	202603	84313900	74494	4	DE	251	FXT	732	JP	60	2359.00	30.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	4	DE	253	HRH	1	FR	60	3337.00	904.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.001
202502	1	202603	84313900	74494	4	DE	253	HRH	4	DE	10	845166.00	26775.00	0.00	0.00	imp	0	Other	2025	Feb	0.083	0.263
202502	1	202603	84313900	74494	4	DE	253	HRH	4	DE	60	302592.00	16618.00	0.00	0.00	imp	0	Other	2025	Feb	0.052	0.094
202502	1	202603	84313900	74494	4	DE	253	HRH	30	SE	60	926.00	148.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	4	DE	253	HRH	720	CN	60	1273.00	414.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.000
202502	1	202603	84313900	74494	4	DE	381	DEU	4	DE	60	556529.00	41950.00	0.00	0.00	imp	0	Other	2025	Feb	0.130	0.173
202502	1	202603	84313900	74494	4	DE	381	DEU	5	IT	60	1164.00	2.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	4	DE	64	HU	4	DE	60	1947.00	12.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84313900	74494	4	DE	381	DEU	720	CN	60	3472.00	191.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84313900	74494	4	DE	382	EUT	1	FR	60	1505.00	14.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	4	DE	382	EUT	3	NL	60	2118.00	67.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	4	DE	382	EUT	4	DE	60	430338.00	22118.00	0.00	0.00	imp	0	Other	2025	Feb	0.069	0.134
202502	1	202603	84313900	74494	91	SI	433	BHX	264	SL	40	1273.00	16.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	4	DE	382	EUT	5	IT	60	10300.00	504.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.003
202502	1	202603	84313900	74494	600	CY	1	LON	10	PT	10	9540.00	515.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.003
202502	1	202603	84313900	74494	4	DE	382	EUT	6	GB	60	1933.00	40.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	4	DE	382	EUT	38	AT	60	8625.00	175.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.003
202502	1	202603	84313900	74494	4	DE	382	EUT	400	US	60	88965.00	4598.00	0.00	0.00	imp	0	Other	2025	Feb	0.014	0.028
202502	1	202603	84313900	74494	4	DE	382	EUT	412	MX	60	1048.00	21.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	4	DE	382	EUT	701	MY	60	900.00	26.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	4	DE	383	KIL	4	DE	60	57888.00	5304.00	0.00	0.00	imp	0	Other	2025	Feb	0.016	0.018
202502	1	202603	84313900	74494	4	DE	383	KIL	720	CN	60	12367.00	5291.00	0.00	0.00	imp	0	Other	2025	Feb	0.016	0.004
202502	1	202603	84313900	74494	4	DE	428	LHR	4	DE	40	67322.00	431.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.021
202502	1	202603	84313900	74494	4	DE	428	LHR	400	US	40	2670.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	4	DE	430	MAN	38	AT	40	931.00	9.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	4	DE	433	BHX	1	FR	40	1283.00	58.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	4	DE	433	BHX	4	DE	40	423639.00	36971.00	0.00	0.00	imp	0	Other	2025	Feb	0.115	0.132
202502	1	202603	84313900	74494	4	DE	433	BHX	5	IT	40	8155.00	0.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84313900	74494	4	DE	433	BHX	39	CH	40	1233.00	159.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	4	DE	433	BHX	400	US	40	8177.00	268.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.003
202502	1	202603	84313900	74494	4	DE	433	BHX	720	CN	40	3896.00	4.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.001
202502	1	202603	84313900	74494	4	DE	434	LSA	4	DE	40	6675.00	51.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.002
202502	1	202603	84313900	74494	4	DE	434	LSA	38	AT	40	1549.00	8.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.000
202502	1	202603	84313900	74494	4	DE	437	EMA	1	FR	40	944.00	207.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.000
202502	1	202603	84313900	74494	4	DE	437	EMA	3	NL	40	6187.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.002
202502	1	202603	84313900	74494	4	DE	437	EMA	4	DE	40	235747.00	1630.00	0.00	0.00	imp	0	Other	2025	Feb	0.01	0.073
202502	1	202603	84313900	74494	4	DE	437	EMA	8	DK	40	1585.00	18.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.000
202502	1	202603	84313900	74494	4	DE	437	EMA	17	BE	40	3003.00	8.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.0

202502	1	202603	84313900	74494	5	IT	430	MAN	5	IT	40	48584.00	1062.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.015	
202502	1	202603	84313900	74494	5	IT	433	BHX	4	DE	40	3111.00	51.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001	
202502	1	202603	84313900	74494	5	IT	433	BHX	5	IT	40	34378.00	742.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.011	
202502	1	202603	84313900	74494	5	IT	434	LSA	5	IT	40	2586.00	17.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001	
202502	1	202603	84313900	74494	5	IT	434	LSA	732	JP	40	2181.00	3.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001	
202502	1	202603	84313900	74494	5	IT	437	EMA	4	DE	40	927.00	3.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000	
202502	1	202603	84313900	74494	5	IT	437	EMA	5	IT	40	122003.00	1162.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.038	
202502	1	202603	84313900	74494	5	IT	437	EMA	732	JP	40	1026.00	1.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000	
202502	1	202603	84313900	74494	5	IT	445	LBA	5	IT	40	61882.00	8135.00	0.00	0.00	imp	0	Other	2025	Feb	0.025	0.019	
202502	1	202603	84313900	74494	5	IT	448	EDI	5	IT	40	955.00	515.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.000	
202502	1	202603	84313900	74494	7	IE	0	ZZZ				168994.00	27687.00	0.00	0.00	imp	0	Other	2025	Feb	0.086	0.053	
202502	1	202603	84313900	74494	7	IE	101	MIL		7	IE	60	11376.90	2528.00	0.00	0.00	imp	0	Other	2025	Feb	0.008	0.004
202502	1	202603	84313900	74494	7	IE	104	HLD		3	NL	60	1206.00	445.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.000
202502	1	202603	84313900	74494	7	IE	104	HLD		7	IE	60	18622.00	2181.00	0.00	0.00	imp	0	Other	2025	Feb	0.007	0.006
202502	1	202603	84313900	74494	7	IE	428	LHR		6	GB	40	1016.00	5.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	7	IE	433	BHX		7	IE	40	1289.00	5.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	8	DK	0	ZZZ				12543.00	64.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.004	
202502	1	202603	84313900	74494	8	DK	1	LON		8	DK	60	17725.00	191.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.006
202502	1	202603	84313900	74494	8	DK	3	THP		8	DK	10	8095.00	126.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84313900	74494	8	DK	10	LGP		8	DK	10	1163.00	12.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	8	DK	180	MID		4	DE	60	3731.00	315.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84313900	74494	8	DK	180	MID		8	DK	60	10650.00	1320.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.003
202502	1	202603	84313900	74494	8	DK	204	IMM		4	DE	10	15561.00	140.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.005
202502	1	202603	84313900	74494	8	DK	204	IMM		8	DK	10	31125.00	1635.00	0.00	0.00	imp	0	Other	2025	Feb	0.01	0.010
202502	1	202603	84313900	74494	8	DK	204	IMM		8	DK	60	43393.00	2883.00	0.00	0.00	imp	0	Other	2025	Feb	0.01	0.014
202502	1	202603	84313900	74494	8	DK	204	IMM		11	ES	60	2343.00	52.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.001
202502	1	202603	84313900	74494	8	DK	204	IMM		60	PL	60	1090.00	42.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.000
202502	1	202603	84313900	74494	8	DK	204	IMM		720	CN	10	967.00	48.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.000
202502	1	202603	84313900	74494	8	DK	382	EUT		8	DK	60	1226.00	85.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.000
202502	1	202603	84313900	74494	8	DK	428	LHR		4	DE	40	41727.00	18.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.013
202502	1	202603	84313900	74494	8	DK	428	LHR		8	DK	40	3403.00	8.00	0.00	0.00	imp	0	Other	2025	Feb	0.00	0.001
202502	1	202603	84313900	74494	8	DK	433	BHX		5	IT	40	6091.00	446.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202502	1	202603	84313900	74494	8	DK	433	BHX		8	DK	40	108545.00	2022.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.034
202502	1	202603	84313900	74494	8	DK	434	LSA		8	DK	40	4385.00	53.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	8	DK	437	EMA		8	DK	40	20734.00	316.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.006
202502	1	202603	84313900	74494	8	DK	437	EMA		720	CN	40	5078.00	5.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84313900	74494	8	DK	445	LBA		8	DK	40	37439.00	799.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.012
202502	1	202603	84313900	74494	8	DK	450	GLA		8	DK	40	1256.00	2.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	9	GR	7	DOV		9	GR	60	65688.00	12815.00	0.00	0.00	imp	0	Other	2025	Feb	0.040	0.020
202502	1	202603	84313900	74494	9	GR	382	EUT		9	GR	60	18740.00	1100.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.006
202502	1	202603	84313900	74494	10	PT	3	THP		10	PT	10	21158.00	621.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.007
202502	1	202603	84313900	74494	10	PT	7	DOV		10	PT	60	19904.00	870.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.006
202502	1	202603	84313900	74494	10	PT	26	NHV		10	PT	60	1853.00	1275.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.001
202502	1	202603	84313900	74494	10	PT	131	LIV		10	PT	10	8157.00	427.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.003
202502	1	202603	84313900	74494	11	ES	1	LON		11	ES	60	9345.00	97.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84313900	74494	11	ES	3	THP		11	ES	10	3088.00	10.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	11	ES	7	DOV		3	NL	60	13083.00	835.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.004
202502	1	202603	84313900	74494	11	ES	7	DOV		6	GB	60	4728.00	165.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202502	1	202603	84313900	74494	11	ES	7	DOV		11	ES	60	68131.00	4148.00	0.00	0.00	imp	0	Other	2025	Feb	0.013	0.021
202502	1	202603	84313900	74494	11	ES	10	LGP		11	ES	10	2260.00	41.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	11	ES	28	PTM		11	ES	60	349368.00	9254.00	0.00	0.00	imp	0	Other	2025	Feb	0.029	0.109
202502	1	202603	84313900	74494	11	ES	28	PTM		720	CN	10	6592.00	1401.00	0.00	0.00	imp	0	Other	2025	Feb	0.004	0.002
202502	1	202603	84313900	74494	11	ES	28	PTM		720	CN	60	1339.00	160.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	11	ES	51	POO		11	ES	60	232668.00	18117.00	0.00	0.00	imp	0	Other	2025	Feb	0.056	0.072
202502	1	202603	84313900	74494	11	ES	131	LIV		11	ES	60	46434.00	4624.00	0.00	0.00	imp	0	Other	2025	Feb	0.014	0.014
202502	1	202603	84313900	74494	11	ES	201	HUL		11	ES	60	1403.00	42.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	11	ES	433	BHX		11	ES	40	3072.00	41.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	11	ES	434	LSA		11	ES	40	33131.00	36.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.010
202502	1	202603	84313900	74494	11	ES	437	EMA		11	ES	40	21848.00	122.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.007
202502	1	202603	84313900	74494	17	BE	1	LON		60	PL	60	1146.00	47.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	17	BE	3	THP		17	BE	10	9041.00	159.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84313900	74494	17	BE	7	DOV		732	JP	60	7663.00	142.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84313900	74494	17	BE	10	LGP		400													

202502	1	202603	84313900	74494	30 SE	204 IMM	60 PL	10	2042.00	150.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	30 SE	204 IMM	96 MK	60	5499.00	32.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313900	74494	30 SE	204 IMM	720 CN	10	7433.00	1296.00	0.00	0.00 imp	0 Other	2025	Feb	0.004	0.002
202502	1	202603	84313900	74494	30 SE	382 EUT	30 SE	60	5564.00	261.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.002
202502	1	202603	84313900	74494	30 SE	382 EUT	60 PL	60	9296.00	155.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84313900	74494	30 SE	382 EUT	720 CN	60	962.00	39.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	30 SE	433 BHX	4 DE	40	3630.00	3.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	30 SE	433 BHX	30 SE	40	27479.00	637.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.009
202502	1	202603	84313900	74494	30 SE	437 EMA	1 FR	40	2751.00	26.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	30 SE	437 EMA	5 IT	40	4360.00	135.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	30 SE	437 EMA	6 GB	40	1194.00	2.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	30 SE	437 EMA	30 SE	40	39774.00	596.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.012
202502	1	202603	84313900	74494	30 SE	447 MME	4 DE	40	3625.00	3.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	32 FI	0 ZZZ			217.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	32 FI	1 LON	30 SE	60	8621.00	738.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.003
202502	1	202603	84313900	74494	32 FI	1 LON	32 FI	60	8232.00	246.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.003
202502	1	202603	84313900	74494	32 FI	1 LON	55 LT	60	1544.00	77.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	32 FI	7 DOV	8 DK	60	19740.00	2700.00	0.00	0.00 imp	0 Other	2025	Feb	0.008	0.006
202502	1	202603	84313900	74494	32 FI	7 DOV	32 FI	60	18728.00	980.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.006
202502	1	202603	84313900	74494	32 FI	7 DOV	701 MY	60	2483.00	42.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	32 FI	204 IMM	32 FI	10	34221.00	2729.00	0.00	0.00 imp	0 Other	2025	Feb	0.008	0.011
202502	1	202603	84313900	74494	32 FI	204 IMM	32 FI	60	28214.00	1151.00	0.00	0.00 imp	0 Other	2025	Feb	0.004	0.009
202502	1	202603	84313900	74494	32 FI	382 EUT	6 GB	60	1652.00	43.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	32 FI	382 EUT	60 PL	60	3411.00	1312.00	0.00	0.00 imp	0 Other	2025	Feb	0.004	0.001
202502	1	202603	84313900	74494	32 FI	428 LHR	3 NL	40	96360.00	34.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.030
202502	1	202603	84313900	74494	32 FI	428 LHR	32 FI	40	9605.00	6.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.003
202502	1	202603	84313900	74494	32 FI	433 BHX	4 DE	40	21639.00	369.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.007
202502	1	202603	84313900	74494	32 FI	433 BHX	32 FI	40	39055.00	120.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.012
202502	1	202603	84313900	74494	32 FI	434 LSA	32 FI	40	3388.00	0.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.001
202502	1	202603	84313900	74494	32 FI	437 EMA	32 FI	40	5542.00	260.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.002
202502	1	202603	84313900	74494	38 AT	0 ZZZ			462.00	25.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.000
202502	1	202603	84313900	74494	38 AT	1 LON	38 AT	60	10761.00	164.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.003
202502	1	202603	84313900	74494	38 AT	1 LON	98 XS	60	1472.00	97.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	38 AT	1 LON	720 CN	60	3465.00	42.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	38 AT	3 THP	38 AT	10	1484.00	11.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	38 AT	7 DOV	4 DE	60	80182.00	1866.00	0.00	0.00 imp	0 Other	2025	Feb	0.006	0.025
202502	1	202603	84313900	74494	38 AT	7 DOV	38 AT	60	526511.00	123949.00	0.00	0.00 imp	0 Other	2025	Feb	0.385	0.164
202502	1	202603	84313900	74494	38 AT	7 DOV	720 CN	60	25452.00	52.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.008
202502	1	202603	84313900	74494	38 AT	381 DEU	38 AT	60	881334.00	8090.00	0.00	0.00 imp	0 Other	2025	Feb	0.025	0.275
202502	1	202603	84313900	74494	38 AT	382 EUT	4 DE	60	33466.00	774.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.010
202502	1	202603	84313900	74494	38 AT	382 EUT	38 AT	60	288533.00	8526.00	0.00	0.00 imp	0 Other	2025	Feb	0.03	0.090
202502	1	202603	84313900	74494	38 AT	383 KIL	38 AT	60	8787.00	1125.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.003
202502	1	202603	84313900	74494	38 AT	430 MAN	38 AT	40	1315.00	7.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.000
202502	1	202603	84313900	74494	38 AT	433 BHX	38 AT	40	17192.00	556.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.005
202502	1	202603	84313900	74494	38 AT	433 BHX	61 CZ	40	1135.00	62.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	38 AT	434 LSA	4 DE	40	6273.00	43.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313900	74494	38 AT	434 LSA	38 AT	40	19524.00	311.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.006
202502	1	202603	84313900	74494	38 AT	437 EMA	4 DE	40	3324.00	32.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	38 AT	437 EMA	38 AT	40	24559.00	87.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.008
202502	1	202603	84313900	74494	38 AT	445 LSA	38 AT	40	25295.00	1279.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.008
202502	1	202603	84313900	74494	38 AT	445 LSA	91 SI	40	6179.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.002
202502	1	202603	84313900	74494	38 AT	447 MME	38 AT	40	996.00	2.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.000
202502	1	202603	84313900	74494	46 MT	428 LHR	46 MT	40	3223.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	54 LV	433 BHX	54 LV	40	1208.00	207.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.000
202502	1	202603	84313900	74494	55 LT	437 EMA	55 LT	40	11281.00	26.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.004
202502	1	202603	84313900	74494	60 PL	3 THP	8 DK	10	37002.00	1882.00	0.00	0.00 imp	0 Other	2025	Feb	0.006	0.012
202502	1	202603	84313900	74494	60 PL	3 THP	60 PL	10	11889.00	377.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.004
202502	1	202603	84313900	74494	60 PL	7 DOV	60 PL	60	45256.00	4922.00	0.00	0.00 imp	0 Other	2025	Feb	0.02	0.014
202502	1	202603	84313900	74494	60 PL	10 LGP	60 PL	10	2560.00	24.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.001
202502	1	202603	84313900	74494	60 PL	177 TYN	3 NL	60	9761.00	154.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.003
202502	1	202603	84313900	74494	60 PL	382 EUT	30 SE	60	20871.00	556.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.007
202502	1	202603	84313900	74494	60 PL	382 EUT	53 EE	60	3172.00	105.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.001
202502	1	202603	84313900	74494	60 PL	382 EUT	60 PL	60	30414.00	913.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.009
202502	1	202603	84313900	74494	60 PL	382 EUT	61 CZ	60	1341.00	45.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	60 PL	382 EUT	720 CN	60	3715.00	114.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	60 PL	383 KIL	60 PL	60	1181.00	96.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	60 PL	433 BHX	8 DK	40	110485.00	7056.00	0.00	0.00 imp	0 Other	2025	Feb	0.022	0.034
202502	1	202603	84313900	74494	60 PL	433 BHX	30 SE	40	3195.00	70.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	60 PL	433 BHX	32 FI	40	1191.00	26.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	60 PL	433 BHX	60 PL	40	104759.00	8325.00	0.00	0.00 imp	0 Other	2025	Feb	0.026	0.035
202502	1	202603	84313900	74494	60 PL	433 BHX	91 SI	40	3768.00	82.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	60 PL	434 LSA	8 DK	40	8499.00	643.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.003
20																	

202502	1	202603	84313900	74494	63 SK	434 LSA	63 SK	40	893.00	4.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	64 HU	7 DOV	64 HU	60	54480.00	13861.00	0.00	0.00 imp	0 Other	2025	Feb	0.043	0.017
202502	1	202603	84313900	74494	66 RO	7 DOV	66 RO	60	1383.00	113.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	66 RO	433 BHX	66 RO	40	4079.00	77.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	68 BG	7 DOV	68 BG	60	4842.00	1950.00	0.00	0.00 imp	0 Other	2025	Feb	0.006	0.002
202502	1	202603	84313900	74494	68 BG	437 EMA	68 BG	40	6461.00	203.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.002
202502	1	202603	84313900	74494	68 BG	437 EMA	732 JP	40	900.00	11.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	91 SI	7 DOV	91 SI	60	3093.00	240.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84313900	74494	91 SI	204 IMM	91 SI	60	2269.00	158.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84271010	74411	400 US	29 STN	400 US	10	41272.00	2909.00	1.00	0.00 imp	0 Other	2025	Feb	0.004	0.007
202502	1	202603	84271010	74411	404 CA	131 LIV	404 CA	10	16504.00	3276.00	3276.00	0.00 imp	0 Other	2025	Feb	0.00	0.003
202502	1	202603	84271010	74411	664 IN	251 FXT	664 IN	10	185863.00	52513.00	25.00	0.00 imp	0 Other	2025	Feb	0.07	0.034
202502	1	202603	84271010	74411	690 VN	251 FXT	690 VN	10	354850.00	80420.00	16.00	0.00 imp	0 Other	2025	Feb	0.11	0.064
202502	1	202603	84271010	74411	728 KR	29 STN	728 KR	10	420656.00	96496.00	58.00	0.00 imp	0 Other	2025	Feb	0.276	0.127
202502	1	202603	84271010	74411	728 KR	204 IMM	728 KR	10	124292.00	12188.00	2.00	0.00 imp	0 Other	2025	Feb	0.016	0.023
202502	1	202603	84271010	74411	728 KR	251 FXT	728 KR	10	156896.00	25173.00	9.00	0.00 imp	0 Other	2025	Feb	0.033	0.028
202502	1	202603	84271010	74411	736 TW	251 FXT	736 TW	10	98372.00	21600.00	4.00	0.00 imp	0 Other	2025	Feb	0.028	0.018
202502	1	202603	84271090	74411	400 US	428 LHR	400 US	40	33180.00	1045.00	1.00	0.00 imp	0 Other	2025	Feb	0.005	0.014
202502	1	202603	84271090	74411	400 US	434 LSA	400 US	40	9231.00	42.00	4.00	0.00 imp	0 Other	2025	Feb	0.000	0.004
202502	1	202603	84271090	74411	664 IN	251 FXT	664 IN	10	74601.00	16681.00	8.00	0.00 imp	0 Other	2025	Feb	0.082	0.032
202502	1	202603	84272019	74412	404 CA	131 LIV	404 CA	10	78925.00	15669.00	15669.00	0.00 imp	0 Other	2025	Feb	0.05	0.044
202502	1	202603	84272019	74412	412 MX	10 LGP	412 MX	10	151803.00	34080.00	2.00	0.00 imp	0 Other	2025	Feb	0.12	0.084
202502	1	202603	84272019	74412	664 IN	251 FXT	664 IN	10	90266.00	14692.00	2.00	0.00 imp	0 Other	2025	Feb	0.05	0.050
202502	1	202603	84272019	74412	690 VN	251 FXT	690 VN	10	84965.00	17600.00	4.00	0.00 imp	0 Other	2025	Feb	0.06	0.047
202502	1	202603	84272019	74412	728 KR	29 STN	728 KR	10	372841.00	86192.00	40.00	0.00 imp	0 Other	2025	Feb	0.30	0.207
202502	1	202603	84279000	74413	28 NO	204 IMM	28 NO	60	75599.00	900.00	1.00	0.00 imp	0 Other	2025	Feb	0.014	0.317
202502	1	202603	84279000	74413	52 TR	7 DOV	52 TR	60	50541.00	9500.00	1.00	0.00 imp	0 Other	2025	Feb	0.149	0.212
202502	1	202603	84279000	74413	52 TR	495 ZLC	52 TR	30	4014.00	1560.00	24.00	0.00 imp	0 Other	2025	Feb	0.025	0.017
202502	1	202603	84279000	74413	400 US	428 LHR	400 US	40	2163.00	100.00	2.00	0.00 imp	0 Other	2025	Feb	0.002	0.009
202502	1	202603	84279000	74413	690 VN	29 STN	690 VN	10	45426.00	19960.00	260.00	0.00 imp	0 Other	2025	Feb	0.314	0.190
202502	1	202603	84281020	74481	52 TR	495 ZLC	52 TR	30	113760.00	28687.00	0.00	0.00 imp	0 Other	2025	Feb	0.098	0.056
202502	1	202603	84281020	74481	204 MA	4 DE	204 MA	60	3017.00	175.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84281020	74481	404 CA	29 STN	404 CA	10	213482.00	10080.00	0.00	0.00 imp	0 Other	2025	Feb	0.037	0.105
202502	1	202603	84281020	74481	680 TH	434 LSA	680 TH	40	1029.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84281020	74481	732 JP	437 EMA	732 JP	40	1438.00	5.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84281080	74481	400 US	251 FXT	400 US	10	186949.00	10034.00	0.00	0.00 imp	0 Other	2025	Feb	0.043	0.158
202502	1	202603	84281080	74481	404 CA	29 STN	404 CA	10	90886.00	5992.00	0.00	0.00 imp	0 Other	2025	Feb	0.077	0.236
202502	1	202603	84281080	74481	664 IN	251 FXT	664 IN	10	28326.00	5000.00	0.00	0.00 imp	0 Other	2025	Feb	0.021	0.024
202502	1	202603	84289090	74489	28 NO	164 ABD	4 DE	10	12937.00	2674.00	0.00	0.00 imp	0 Other	2025	Feb	0.006	0.003
202502	1	202603	84289090	74489	28 NO	164 ABD	6 GB	10	1809.00	358.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.000
202502	1	202603	84289090	74489	28 NO	164 ABD	28 NO	10	2322.00	1329.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.001
202502	1	202603	84289090	74489	28 NO	164 ABD	60 PL	10	430183.00	2000.00	0.00	0.00 imp	0 Other	2025	Feb	0.004	0.099
202502	1	202603	84289090	74489	28 NO	164 ABD	400 US	10	48914.00	441.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.011
202502	1	202603	84289090	74489	28 NO	437 EMA	28 NO	40	18269.00	121.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.004
202502	1	202603	84289090	74489	39 CH	381 DEU	39 CH	60	12813.00	100.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.003
202502	1	202603	84289090	74489	39 CH	495 ZLC	61 CZ	60	141436.00	18828.00	0.00	0.00 imp	0 Other	2025	Feb	0.042	0.033
202502	1	202603	84289090	74489	39 CH	495 ZLC	400 US	30	5649.00	261.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84289090	74489	52 TR	495 ZLC	52 TR	30	4483.00	130.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	52 TR	495 ZLC	52 TR	60	2642.00	900.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.001
202502	1	202603	84289090	74489	248 SN	437 EMA	6 GB	40	18603.00	500.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.004
202502	1	202603	84289090	74489	400 US	0	400 US	0	10460.00	323.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.002
202502	1	202603	84289090	74489	400 US	7 DOV	400 US	60	3935.00	600.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84289090	74489	400 US	10 LGP	412 MX	10	151661.00	11179.00	0.00	0.00 imp	0 Other	2025	Feb	0.025	0.035
202502	1	202603	84289090	74489	400 US	29 STN	400 US	10	381017.00	62991.00	0.00	0.00 imp	0 Other	2025	Feb	0.141	0.088
202502	1	202603	84289090	74489	400 US	301 BEL	400 US	30	103267.00	2628.00	0.00	0.00 imp	0 Other	2025	Feb	0.006	0.024
202502	1	202603	84289090	74489	400 US	428 LHR	6 GB	40	8244.00	37.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84289090	74489	400 US	428 LHR	400 US	40	1090090.00	1301.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.252
202502	1	202603	84289090	74489	400 US	428 LHR	412 MX	40	1126.00	37.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	400 US	434 LSA	400 US	40	76511.00	63.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.018
202502	1	202603	84289090	74489	400 US	434 LSA	664 IN	40	96646.00	13.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.022
202502	1	202603	84289090	74489	400 US	437 EMA	6 GB	40	1384.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	400 US	437 EMA	400 US	40	4044.00	7.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	400 US	449 ABZ	3 NL	40	57478.00	476.00	0.00	3.00 imp	0 Other	2025	Feb	0.001	0.013
202502	1	202603	84289090	74489	400 US	449 ABZ	400 US	40	4891.00	102.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	404 CA	437 EMA	4 DE	40	1214.00	3.00	0.00	4.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84289090	74489	404 CA	437 EMA	404 CA	40	4435.00	8.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	412 MX	10 LGP	412 MX	10	84887.00	9555.00	0.00	0.00 imp	0 Other	2025	Feb	0.021	0.020
202502	1	202603	84289090	74489	528 AR	428 LHR	6 GB	40	78139.00	868.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.018
202502	1	202603	84289090	74489	664 IN	251 FXT	664 IN	10	466968.00	114315.00	0.00	0.00 imp	0 Other	2025	Feb	0.256	0.108
202502	1	202603	84289090	74489	684 IN	437 EMA	684 IN	40	3209.00	180.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84289090	74489	701 MY	3 THP	701 MY	10	4608.00	178.00	0.00						

202503	1	202603	84313900	74494	1	FR	7	DOV	4	DE	60	947.00	78.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	1	FR	7	DOV	5	IT	10	20677.00	565.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.006
202503	1	202603	84313900	74494	1	FR	7	DOV	5	IT	60	5314.00	404.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	1	FR	7	DOV	10	PT	60	1350.00	111.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	1	FR	7	DOV	11	ES	60	25424.00	900.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.008
202503	1	202603	84313900	74494	1	FR	7	DOV	60	PL	60	41061.00	14200.00	0.00	0.00	imp	0	Other	2025	Mar	0.044	0.013
202503	1	202603	84313900	74494	1	FR	7	DOV	68	BG	60	5408.00	333.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	1	FR	7	DOV	720	CN	10	14106.00	355.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.004
202503	1	202603	84313900	74494	1	FR	7	DOV	720	CN	60	1705.00	117.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	1	FR	7	DOV	732	JP	10	1110.00	42.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	1	FR	7	DOV	732	JP	60	1896.00	22.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	1	FR	28	PTM	1	FR	60	51833.00	6249.00	0.00	0.00	imp	0	Other	2025	Mar	0.919	0.016
202503	1	202603	84313900	74494	1	FR	253	HRH	1	FR	10	2386.00	222.00	0.00	0.00	imp	0	Other	2025	Mar	0.007	0.004
202503	1	202603	84313900	74494	1	FR	381	DEU	1	FR	60	43517.00	2738.00	0.00	0.00	imp	0	Other	2025	Mar	0.009	0.014
202503	1	202603	84313900	74494	1	FR	381	DEU	30	SE	60	6440.00	250.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	1	FR	381	DEU	61	CZ	60	3862.00	97.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	1	FR	381	DEU	400	US	60	6726.00	338.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	1	FR	382	EUT	1	FR	60	24938.00	545.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.008
202503	1	202603	84313900	74494	1	FR	382	EUT	4	DE	60	21592.00	705.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.007
202503	1	202603	84313900	74494	1	FR	382	EUT	9	GR	60	153840.00	7905.00	0.00	0.00	imp	0	Other	2025	Mar	0.025	0.048
202503	1	202603	84313900	74494	1	FR	382	EUT	60	PL	60	21450.00	304.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.007
202503	1	202603	84313900	74494	1	FR	382	EUT	400	US	60	1762.00	83.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	1	FR	382	EUT	720	CN	60	1886.00	291.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	1	FR	428	LHR	1	FR	40	12302.00	170.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.004
202503	1	202603	84313900	74494	1	FR	428	LHR	4	DE	40	936.00	8.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	1	FR	428	LHR	30	SE	40	6501.00	69.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	1	FR	428	LHR	32	FI	40	4153.00	6.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202502	1	202603	84312000	74492	28	NO	433	BHX	60	PL	40	1773.00	44.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	39	CH	384	PUF	1	FR	60	1261.00	114.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	39	CH	384	PUF	4	DE	60	920.00	83.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	39	CH	384	PUF	5	IT	60	5340.00	481.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.003
202502	1	202603	84312000	74492	39	CH	384	PUF	17	BE	60	25002.00	738.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.014
202502	1	202603	84312000	74492	39	CH	384	PUF	30	SE	60	6026.00	464.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.003
202502	1	202603	84312000	74492	39	CH	384	PUF	720	CN	60	2008.00	181.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	39	CH	384	PUF	732	JP	60	1081.00	97.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	52	TR	251	FXT	52	TR	10	40741.00	23144.00	0.00	0.00	imp	0	Other	2025	Feb	0.051	0.023
202502	1	202603	84312000	74492	52	TR	251	FXT	52	TR	60	288816.00	169260.00	0.00	0.00	imp	0	Other	2025	Feb	0.374	0.162
202502	1	202603	84312000	74492	52	TR	301	BEL	52	TR	10	6397.00	515.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.004
202502	1	202603	84312000	74492	52	TR	301	BEL	52	TR	30	14464.00	1112.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.008
202502	1	202603	84312000	74492	52	TR	437	EMA	52	TR	40	4511.00	3.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	400	US	1	LON	5	IT	10	1451.00	27.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	400	US	1	LON	61	CZ	10	1040.00	14.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	400	US	1	LON	61	CZ	60	1266.00	31.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	400	US	1	LON	63	SK	10	1269.00	34.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	400	US	1	LON	400	US	10	68133.00	1276.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.038
202502	1	202603	84312000	74492	400	US	1	LON	400	US	60	7454.00	182.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.004
202502	1	202603	84312000	74492	400	US	1	LON	404	CA	10	48428.00	967.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.027
202502	1	202603	84312000	74492	400	US	1	LON	404	CA	60	25939.00	632.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.015
202502	1	202603	84312000	74492	400	US	1	LON	412	MX	10	1066.00	29.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	400	US	1	LON	720	CN	10	5363.00	125.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	400	US	1	LON	720	CN	60	4176.00	102.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	400	US	29	STN	400	US	10	125777.00	24059.00	0.00	0.00	imp	0	Other	2025	Feb	0.053	0.076
202502	1	202603	84312000	74492	400	US	29	STN	412	MX	10	1510.00	67.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	400	US	301	BEL	400	US	10	478349.00	47542.00	0.00	0.00	imp	0	Other	2025	Feb	0.105	0.268
202502	1	202603	84312000	74492	400	US	427	BFS	400	US	40	27333.00	3220.00	0.00	0.00	imp	0	Other	2025	Feb	0.007	0.015
202502	1	202603	84312000	74492	400	US	428	LHR	4	DE	40	2087.00	46.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	400	US	428	LHR	6	GB	40	4855.00	76.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.003
202502	1	202603	84312000	74492	400	US	428	LHR	400	US	40	19488.00	914.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.011
202502	1	202603	84312000	74492	400	US	428	LHR	720	CN	40	1157.00	179.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	400	US	433	BHX	400	US	40	1868.00	124.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84312000	74492	400	US	433	BHX	412	MX	40	2741.00	204.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202502	1	202603	84312000	74492	400	US	434	LSA	400	US	40	15594.00	83.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.009
202502	1	202603	84312000	74492	400	US	437	EMA	400	US	40	50417.00	881.00	0.00	0.00</							

202503	1	202603	84313900	74494	1	FR	433	BHX	30	SE	40	902.00	46.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	1	FR	433	BHX	32	FI	40	74635.00	2305.00	0.00	0.00	imp	0	Other	2025	Mar	0.007	0.023
202503	1	202603	84313900	74494	1	FR	433	BHX	60	PL	40	17329.00	283.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.005
202503	1	202603	84313900	74494	1	FR	433	BHX	61	CZ	40	2056.00	70.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202502	1	202603	84312000	74492	728	KR	251	FXT	728	KR	10	64276.00	1150.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.036
202503	1	202603	84313900	74494	1	FR	433	BHX	63	SK	40	13974.00	445.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.004
202502	1	202603	84312000	74492	728	KR	251	FXT	728	KR	60	12574.00	1054.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.007
202503	1	202603	84313900	74494	1	FR	433	BHX	66	RO	40	8268.00	345.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.003
202502	1	202603	84312000	74492	728	KR	428	LHR	728	KR	40	41359.00	1362.00	0.00	0.00	imp	0	Other	2025	Feb	0.003	0.023
202503	1	202603	84313900	74494	1	FR	433	BHX	701	MY	40	4500.00	131.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	1	FR	433	BHX	720	CN	40	7378.00	488.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.002
202502	1	202603	84312000	74492	728	KR	433	BHX	728	KR	40	3331.00	130.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202503	1	202603	84313900	74494	1	FR	434	LSA	732	JP	40	23233.00	428.00	0.00	0.00	imp	0	Other	2025	Mar	0.007	0.001
202502	1	202603	84312000	74492	732	JP	301	BEL	732	JP	10	1936.00	909.00	0.00	0.00	imp	0	Other	2025	Feb	0.002	0.001
202503	1	202603	84313900	74494	1	FR	437	EMA	1	FR	40	58062.00	364.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.018
202502	1	202603	84312000	74492	736	TW	0		736	TW	0	48929.00	4059.00	0.00	0.00	imp	0	Other	2025	Feb	0.009	0.026
202502	1	202603	84312000	74492	736	TW	251	FXT	736	TW	10	107035.00	22869.00	0.00	0.00	imp	0	Other	2025	Feb	0.051	0.060
202502	1	202603	84312000	74492	736	TW	428	LHR	736	TW	40	9967.00	100.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.006
202502	1	202603	84312000	74492	736	TW	437	EMA	736	TW	40	983.00	9.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202503	1	202603	84313900	74494	1	FR	437	EMA	4	DE	40	28277.00	255.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.009
202502	1	202603	84312000	74492	740	HK	251	FXT	740	HK	10	9827.00	2230.00	0.00	0.00	imp	0	Other	2025	Feb	0.005	0.006
202503	1	202603	84313900	74494	1	FR	437	EMA	5	IT	40	3090.00	177.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202502	1	202603	84312000	74492	800	AU	428	LHR	800	AU	40	936.00	140.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202503	1	202603	84313900	74494	1	FR	437	EMA	8	DK	40	1866.00	4.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202502	1	202603	84313100	74493	28	NO	304	WPT	28	NO	60	2542.00	145.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202503	1	202603	84313900	74494	1	FR	437	EMA	30	SE	40	27949.00	148.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.009
202502	1	202603	84313100	74493	28	NO	449	ABZ	28	NO	40	1044.00	3.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202503	1	202603	84313900	74494	1	FR	437	EMA	32	FI	40	12962.00	56.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.004
202502	1	202603	84313100	74493	39	CH	7	DOV	39	CH	60	88727.00	2780.00	0.00	0.00	imp	0	Other	2025	Feb	0.016	0.052
202503	1	202603	84313900	74494	1	FR	437	EMA	60	PL	40	9433.00	54.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.003
202502	1	202603	84313100	74493	39	CH	381	DEU	39	CH	60	5928.00	147.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.001
202503	1	202603	84313900	74494	1	FR	437	EMA	61	CZ	40	1034.00	4.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202502	1	202603	84313100	74493	39	CH	720	CN	720	CN	40	23825.00	1530.00	0.00	0.00	imp	0	Other	2025	Feb	0.009	0.014
202502	1	202603	84313100	74493	39	CH	437	EMA	39	CH	40	18937.00	248.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.010
202502	1	202603	84313100	74493	39	CH	495	ZLC	39	CH	60	5038.00	139.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.003
202502	1	202603	84313100	74493	52	TR	7	DOV	52	TR	60	21310.00	1663.00	0.00	0.00	imp	0	Other	2025	Feb	0.010	0.013
202503	1	202603	84313900	74494	1	FR	437	EMA	63	SK	40	1232.00	7.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202502	1	202603	84313100	74493	52	TR	428	LHR	11	ES	40	2648.00	1063.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.002
202503	1	202603	84313900	74494	1	FR	437	EMA	400	US	40	7802.00	84.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	1	FR	437	EMA	664	IN	40	1133.00	67.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202502	1	202603	84313100	74493	52	TR	428	LHR	52	TR	40	123634.00	8330.00	0.00	0.00	imp	0	Other	2025	Feb	0.049	0.073
202503	1	202603	84313900	74494	1	FR	437	EMA	701	MY	40	1827.00	22.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202502	1	202603	84313100	74493	52	TR	430	MAN	52	TR	40	951.00	10.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202503	1	202603	84313900	74494	1	FR	437	EMA	706	SG	40	2879.00	15.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202502	1	202603	84313100	74493	52	TR	433	BHX	52	TR	40	2711.00	162.00	0.00	0.00	imp	0	Other	2025	Feb	0.001	0.002
202503	1	202603	84313900	74494	1	FR	437	EMA	720	CN	40	2153.00	19.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202502	1	202603	84313100	74493	52	TR	434	LSA	52	TR	40	4122.00	80.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202503	1	202603	84313900	74494	1	FR	445	LBA	1	FR	40	5240.00	96.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	1	FR	450	GLA	1	FR	40	910.00	5.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202502	1	202603	84313100	74493	52	TR	448	EDI	52	TR	40	947.00	5.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	52	TR	495	ZLC	52	TR	30	26960.00	5318.00	0.00	0.00	imp	0	Other	2025	Feb	0.031	0.016
202502	1	202603	84313100	74493	52	TR	495	ZLC	52	TR	60	5176.00	945.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.003
202502	1	202603	84313100	74493	400	US	29	STN	400	US	10	984.00	75.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	400	US	427	BFS	6	GB	40	1205.00	2.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.001
202502	1	202603	84313100	74493	400	US	428	LHR	400	US	40	222722.00	1016.00	0.00	0.00	imp	0	Other	2025	Feb	0.006	0.131
202502	1	202603	84313100	74493	400	US	430	MAN	400	US	40	11716.00	80.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.007
202502	1	202603	84313100	74493	400	US	434	LSA	400	US	40	170450.00	10155.00	0.00	0.00	imp	0	Other	2025	Feb	0.060	0.100
202502	1	202603	84313100	74493	400	US	437	EMA	736	TW	40	3184.00	4.00	0.00	0.00	imp	0	Other	2025	Feb	0.000	0.002
202503	1	202603	84313900	74494	3	NL	0	ZZZ				532.00	23.00	0.00	0.00	imp	0	Other	2025	Mar	0.00	0.000
202502	1	202603	84313100	74493	400	US	445	LBA	400	US	40	262657.00	8240.00	0.00	0.00	imp	0	Other	2025	Feb	0.05	0.155
202503	1	202603	84313900	74494	3	NL	1	LON	3	NL	60	19996.00	427.00	0.00	0.00	imp	0	Other	2025	Mar	0.00	0.006
202502	1	202603	84313100	74493	404	CA	428	LHR	404	CA	40	28717.00	1785.00	0.00	0.00	imp	0	Other	2025	Feb	0.011	0.017
202503	1	202603	84313900	74494	3	NL	1	LON	4	DE	60	5374.00	37.00	0.00	0.00							

202502	1	202603	84313900	74494	28 NO	437 EMA	4 DE	40	1114.00	6.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202503	1	202603	84313900	74494	3 NL	3 THP	5 IT	10	1920.00	27.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202502	1	202603	84313900	74494	28 NO	437 EMA	28 NO	40	3023.00	7.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202503	1	202603	84313900	74494	3 NL	3 THP	8 DK	10	1513.00	11.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202502	1	202603	84313900	74494	28 NO	449 ABZ	28 NO	40	7844.00	18.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.002
202503	1	202603	84313900	74494	3 NL	3 THP	17 BE	10	31224.00	4500.00	0.00	0.00 imp	0 Other	2025	Mar	0.01	0.010
202502	1	202603	84313900	74494	28 NO	449 ABZ	60 PL	40	4845.00	41.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.002
202502	1	202603	84313900	74494	39 CH	1 LON	4 DE	60	1937.00	94.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.001
202502	1	202603	84313900	74494	39 CH	3 THP	4 DE	10	1550.00	179.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.000
202502	1	202603	84313900	74494	39 CH	3 THP	39 CH	10	28008.00	162.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.009
202502	1	202603	84313900	74494	39 CH	381 DEU	4 DE	60	4237.00	80.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	39 CH	381 DEU	39 CH	60	148291.00	3946.00	0.00	0.00 imp	0 Other	2025	Feb	0.012	0.046
202502	1	202603	84313900	74494	39 CH	428 LHR	39 CH	60	1040.00	6.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	39 CH	430 MAN	4 DE	40	62372.00	1475.00	0.00	0.00 imp	0 Other	2025	Feb	0.005	0.019
202502	1	202603	84313900	74494	39 CH	433 BHX	5 IT	40	1363.00	84.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	39 CH	433 BHX	39 CH	40	20050.00	226.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.006
202502	1	202603	84313900	74494	39 CH	437 EMA	1 FR	40	2828.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	39 CH	437 EMA	4 DE	40	3648.00	53.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	39 CH	437 EMA	6 GB	40	3807.00	73.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	39 CH	437 EMA	39 CH	40	19191.00	25.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.006
202502	1	202603	84313900	74494	39 CH	495 ZLC	4 DE	60	16457.00	12.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.005
202503	1	202603	84313900	74494	3 NL	3 THP	400 US	10	2432.00	143.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202502	1	202603	84313900	74494	39 CH	495 ZLC	39 CH	30	20784.00	967.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.006
202503	1	202603	84313900	74494	3 NL	3 THP	412 MX	10	3445.00	168.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	3 NL	3 THP	664 IN	10	4875.00	172.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	3 NL	3 THP	720 CN	10	3058.00	54.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	3 NL	3 THP	732 JP	10	4158.00	39.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	3 NL	7 DOV	3 NL	60	11461.00	2024.00	0.00	0.00 imp	0 Other	2025	Mar	0.006	0.004
202503	1	202603	84313900	74494	3 NL	7 DOV	400 US	60	2590.00	4.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	3 NL	10 LGP	3 NL	10	20717.00	213.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.006
202503	1	202603	84313900	74494	3 NL	164 ABD	400 US	10	3391.00	1336.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.001
202503	1	202603	84313900	74494	3 NL	177 TYN	4 DE	60	3598.00	274.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	3 NL	204 IMM	3 NL	60	304155.00	20649.00	0.00	0.00 imp	0 Other	2025	Mar	0.064	0.095
202503	1	202603	84313900	74494	3 NL	204 IMM	4 DE	10	4028.00	64.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	3 NL	204 IMM	5 IT	10	4435.00	309.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	3 NL	204 IMM	5 IT	60	1048.00	26.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	3 NL	204 IMM	400 US	10	10520.00	1252.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.003
202503	1	202603	84313900	74494	3 NL	204 IMM	400 US	60	36091.00	2221.00	0.00	0.00 imp	0 Other	2025	Mar	0.007	0.011
202503	1	202603	84313900	74494	3 NL	204 IMM	720 CN	10	1152.00	37.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	3 NL	204 IMM	720 CN	60	10923.00	3382.00	0.00	0.00 imp	0 Other	2025	Mar	0.011	0.003
202502	1	202603	84313900	74494	52 TR	7 DOV	52 TR	60	348234.00	41842.00	0.00	0.00 imp	0 Other	2025	Feb	0.130	0.108
202502	1	202603	84313900	74494	52 TR	251 FXT	52 TR	10	6984.00	1800.00	0.00	0.00 imp	0 Other	2025	Feb	0.006	0.002
202502	1	202603	84313900	74494	330 AO	449 ABZ	400 US	40	943.00	8.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	388 ZA	10 LGP	388 ZA	10	42699.00	3132.00	0.00	0.00 imp	0 Other	2025	Feb	0.010	0.013
202502	1	202603	84313900	74494	400 US	1 LON	400 US	10	1229.00	23.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	400 US	10 LGP	400 US	10	3860.00	234.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84313900	74494	400 US	28 PTM	400 US	10	53769.00	5600.00	0.00	0.00 imp	0 Other	2025	Feb	0.017	0.017
202502	1	202603	84313900	74494	400 US	131 LIV	400 US	10	184641.00	11219.00	0.00	0.00 imp	0 Other	2025	Feb	0.035	0.058
202502	1	202603	84313900	74494	400 US	427 BFS	6 GB	40	1244.00	3.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	400 US	427 BFS	400 US	40	1105.00	84.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.000
202502	1	202603	84313900	74494	400 US	428 LHR	3 NL	40	1878.00	54.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	400 US	428 LHR	4 DE	40	1793.00	3.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	400 US	428 LHR	400 US	40	417516.00	7617.00	0.00	0.00 imp	0 Other	2025	Feb	0.024	0.130
202502	1	202603	84313900	74494	400 US	428 LHR	720 CN	40	54952.00	1810.00	0.00	0.00 imp	0 Other	2025	Feb	0.01	0.017
202502	1	202603	84313900	74494	400 US	430 MAN	3 NL	40	27314.00	519.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.009
202502	1	202603	84313900	74494	400 US	430 MAN	4 DE	40	6247.00	186.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.002
202503	1	202603	84313900	74494	3 NL	251 FXT	3 NL	10	49702.00	2875.00	0.00	0.00 imp	0 Other	2025	Mar	0.01	0.015
202503	1	202603	84313900	74494	3 NL	251 FXT	4 DE	60	4710.00	290.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.001
202503	1	202603	84313900	74494	3 NL	251 FXT	11 ES	60	1183.00	74.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	3 NL	253 HRH	3 NL	60	215633.00	13665.00	0.00	0.00 imp	0 Other	2025	Mar	0.042	0.067
202503	1	202603	84313900	74494	3 NL	253 HRH	4 DE	60	21191.00	1927.00	0.00	0.00 imp	0 Other	2025	Mar	0.006	0.007
202503	1	202603	84313900	74494	3 NL	253 HRH	60 PL	60	1597.00	325.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.000
202503	1	202603	84313900	74494	3 NL	253 HRH	400 US	60	19570.00	2500.00	0.00	0.00 imp	0 Other	2025	Mar	0.008	0.006
202503	1	202603	84313900	74494	3 NL	381 DEU	3 NL	60	10388.00	507.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.003
202503	1	202603	84313900	74494	3 NL	381 DEU	4 DE	60	7099.00	88.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	3 NL	381 DEU	11 ES	60	1251.00	74.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	3 NL	381 DEU	664 IN	60	2492.00	100.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	3 NL	382 EUT	3 NL	60	81806.00	1895.00	0.00	0.00 imp	0 Other	2025	Mar	0.006	0.025
202503	1	202603	84313900	74494	3 NL	382 EUT	4 DE	60	85798.00	2062.00	0.00	0.00 imp	0 Other	2025	Mar	0.006	0.027
202503	1	202603	84313900	74494	3 NL	382 EUT	6 GB	60	3255.00	131.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	3 NL	382 EUT	11 ES	60	54533.00	146.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	3 NL	382 EUT	38 AT	60	1776.00	355.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494													

202503	1	202603	84313900	74494	3 NL	428 LHR	4 DE	40	12298.00	190.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.004
202502	1	202603	84313900	74494	400 US	449 ABZ	412 MX	40	118909.00	976.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.037
202503	1	202603	84313900	74494	3 NL	428 LHR	400 US	40	273626.00	14.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.085
202502	1	202603	84313900	74494	400 US	450 GLA	400 US	40	1641.00	1.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202503	1	202603	84313900	74494	3 NL	433 BHX	3 NL	40	70644.00	1327.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.022
202503	1	202603	84313900	74494	3 NL	433 BHX	4 DE	40	2466.00	19.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.001
202503	1	202603	84313900	74494	3 NL	433 BHX	32 FI	40	3670.00	311.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.001
202503	1	202603	84313900	74494	3 NL	433 BHX	43 AD	40	1019.00	76.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.000
202503	1	202603	84313900	74494	3 NL	433 BHX	61 CZ	40	3842.00	48.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	3 NL	433 BHX	66 RO	40	8795.00	131.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84313900	74494	3 NL	433 BHX	400 US	40	19024.00	889.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.006
202503	1	202603	84313900	74494	3 NL	433 BHX	720 CN	40	3378.00	377.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	3 NL	434 LSA	3 NL	40	2660.00	48.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.000
202503	1	202603	84313900	74494	3 NL	434 LSA	24 IS	40	4306.00	24.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	3 NL	437 EMA	1 FR	40	3171.00	104.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	3 NL	437 EMA	3 NL	40	119233.00	3520.00	0.00	0.00 imp	0 Other	2025	Mar	0.011	0.037
202503	1	202603	84313900	74494	3 NL	437 EMA	4 DE	40	50949.00	867.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.016
202503	1	202603	84313900	74494	3 NL	437 EMA	5 IT	40	2677.00	124.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	3 NL	437 EMA	11 ES	40	14094.00	175.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84313900	74494	3 NL	437 EMA	24 IS	40	4477.00	33.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	3 NL	437 EMA	61 CZ	40	1081.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	3 NL	437 EMA	400 US	40	10208.00	276.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202502	1	202603	84313900	74494	404 CA	131 LIV	400 US	10	5734.00	207.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.002
202502	1	202603	84313900	74494	404 CA	428 LHR	404 CA	40	100455.00	207.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.031
202502	1	202603	84313900	74494	404 CA	430 MAN	404 CA	40	37332.00	560.00	0.00	0.00 imp	0 Other	2025	Feb	0.002	0.012
202502	1	202603	84313900	74494	404 CA	434 LSA	404 CA	40	3530.00	8.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	404 CA	446 NCL	404 CA	40	30496.00	999.00	0.00	0.00 imp	0 Other	2025	Feb	0.003	0.010
202502	1	202603	84313900	74494	412 MX	434 LSA	720 CN	40	4625.00	252.00	0.00	0.00 imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84313900	74494	508 BR	428 LHR	508 BR	40	4167.00	60.00	0.00	0.00 imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	612 IQ	381 DEU	612 IQ	60	1875.00	4250.00	0.00	0.00 imp	0 Other	2025	Feb	0.013	0.001
202502	1	202603	84313900	74494	664 IN	10 LGP	664 IN	10	52034.00	4896.00	0.00	0.00 imp	0 Other	2025	Feb	0.015	0.010
202502	1	202603	84313900	74494	664 IN	251 FXT	664 IN	10	66825.00	27095.00	0.00	0.00 imp	0 Other	2025	Feb	0.064	0.021
202502	1	202603	84313900	74494	664 IN	251 FXT	664 IN	60	254534.00	142934.00	0.00	0.00 imp	0 Other	2025	Feb	0.444	0.079
202503	1	202603	84313900	74494	3 NL	437 EMA	412 MX	40	2520.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	3 NL	437 EMA	720 CN	40	1546.00	104.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	3 NL	445 LBA	3 NL	40	18641.00	1092.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.006
202503	1	202603	84313900	74494	3 NL	445 LBA	4 DE	40	5438.00	319.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	3 NL	445 LBA	388 ZA	40	1085.00	65.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	3 NL	445 LBA	400 US	40	6590.00	299.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	3 NL	445 LBA	720 CN	40	890.00	72.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	3 NL	448 EDI	3 NL	40	1095.00	14.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	3 NL	450 GLA	400 US	40	3031.00	43.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	4 DE	0 ZZZ			53038.00	11573.00	0.00	0.00 imp	0 Other	2025	Mar	0.036	0.017
202503	1	202603	84313900	74494	4 DE	1 LON	4 DE	60	103785.00	10840.00	0.00	0.00 imp	0 Other	2025	Mar	0.034	0.032
202503	1	202603	84313900	74494	4 DE	1 LON	8 DK	60	4350.00	73.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	4 DE	1 LON	38 AT	60	1138.00	27.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	4 DE	1 LON	98 XS	60	1002.00	18.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	4 DE	1 LON	720 CN	60	4871.00	498.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.002
202503	1	202603	84313900	74494	4 DE	3 THP	4 DE	10	199023.00	4220.00	0.00	0.00 imp	0 Other	2025	Mar	0.013	0.062
202503	1	202603	84313900	74494	4 DE	7 DOV	1 FR	60	68441.00	5214.00	0.00	0.00 imp	0 Other	2025	Mar	0.016	0.021
202503	1	202603	84313900	74494	4 DE	7 DOV	4 DE	60	2063087.00	69738.00	0.00	0.00 imp	0 Other	2025	Mar	0.217	0.643
202503	1	202603	84313900	74494	4 DE	7 DOV	5 IT	60	1721.00	42.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	4 DE	7 DOV	6 GB	60	175982.00	818.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.055
202503	1	202603	84313900	74494	4 DE	7 DOV	30 SE	60	5511.00	302.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	4 DE	7 DOV	38 AT	60	8929.00	89.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84313900	74494	4 DE	7 DOV	52 TR	10	52555.00	18701.00	0.00	0.00 imp	0 Other	2025	Mar	0.058	0.016
202503	1	202603	84313900	74494	4 DE	7 DOV	64 HU	60	8225.00	246.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84313900	74494	4 DE	7 DOV	66 RO	60	35521.00	6734.00	0.00	0.00 imp	0 Other	2025	Mar	0.021	0.011
202503	1	202603	84313900	74494	4 DE	7 DOV	720 CN	60	49389.00	11480.00	0.00	0.00 imp	0 Other	2025	Mar	0.04	0.015
202503	1	202603	84313900	74494	4 DE	7 DOV	732 JP	60	49054.00	814.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.015
202503	1	202603	84313900	74494	4 DE	10 LGP	4 DE	10	51399.00	242.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.016
202503	1	202603	84313900	74494	4 DE	10 LGP	52 TR	10	9538.00	29.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.003
202503	1	202603	84313900	74494	4 DE	10 LGP	64 HU	10	1128.00	16.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.000
202502	1	202603	84313900	74494	664 IN	428 LHR	664 IN	40	37928.00	2407.00	0.00	0.00 imp	0 Other	2025	Feb	0.01	0.012
202503	1	202603	84313900	74494	4 DE	164 ABD	4 DE	10	70374.00	600.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.022
202502	1	202603	84313900	74494	664 IN	428 LHR	720 CN	40	3453.00	1284.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.001
202503	1	202603	84313900	74494	4 DE	201 HUL	4 DE	60	32692.00	840.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.010
202502	1	202603	84313900	74494	664 IN	437 EMA	664 IN	40	965.00	50.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.000
202502	1	202603	84313900	74494	706 SG	428 LHR	4 DE	40	5729.00	7.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.002
202502	1	202603	84313900	74494	706 SG	437 EMA	4 DE	40	7577.00	6.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.002
202502	1	202603	84313900	74494	706 SG	437 EMA	400 US	40	11668.00	10.00	0.00	0.00 imp	0 Other	2025	Feb	0.00	0.004
202502	1	202603	84313900	74494	706 SG	437 EMA	706 SG	40	5330.00	121.00	0.00	0.00 imp	0 Other	2025	Feb	0.0	

202503	1	202603	84313900	74494	4 DE	253 HRH	4 DE	60	150907.00	12249.00	0.00	0.00	imp	0 Other	2025	Mar	0.038	0.047
202503	1	202603	84313900	74494	4 DE	253 HRH	60 PL	60	3301.00	385.00	0.00	0.00	imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	4 DE	381 DEU	4 DE	60	269765.00	18028.00	0.00	0.00	imp	0 Other	2025	Mar	0.056	0.084
202503	1	202603	84313900	74494	4 DE	381 DEU	400 US	60	1381.00	42.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	4 DE	382 EUT	1 FR	60	4335.00	232.00	0.00	0.00	imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	4 DE	382 EUT	4 DE	60	542309.00	185035.00	0.00	0.00	imp	0 Other	2025	Mar	0.574	0.169
202503	1	202603	84313900	74494	4 DE	382 EUT	7 IE	60	961.00	28.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	4 DE	382 EUT	400 US	60	34963.00	911.00	0.00	0.00	imp	0 Other	2025	Mar	0.003	0.011
202503	1	202603	84313900	74494	4 DE	382 EUT	701 MY	60	5397.00	510.00	0.00	0.00	imp	0 Other	2025	Mar	0.002	0.002
202503	1	202603	84313900	74494	4 DE	383 KIL	1 FR	60	19436.00	6028.00	0.00	0.00	imp	0 Other	2025	Mar	0.019	0.006
202503	1	202603	84313900	74494	4 DE	383 KIL	4 DE	60	29367.00	4689.00	0.00	0.00	imp	0 Other	2025	Mar	0.015	0.009
202503	1	202603	84313900	74494	4 DE	383 KIL	30 SE	60	6464.00	1253.00	0.00	0.00	imp	0 Other	2025	Mar	0.004	0.004
202503	1	202603	84313900	74494	4 DE	383 KIL	400 US	60	5085.00	12.00	0.00	0.00	imp	0 Other	2025	Mar	0.002	0.002
202503	1	202603	84313900	74494	4 DE	383 KIL	720 CN	60	31745.00	13490.00	0.00	0.00	imp	0 Other	2025	Mar	0.042	0.010
202503	1	202603	84313900	74494	4 DE	428 LHR	4 DE	40	47918.00	364.00	0.00	0.00	imp	0 Other	2025	Mar	0.001	0.015
202503	1	202603	84313900	74494	4 DE	428 LHR	30 SE	40	29351.00	22.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.009
202503	1	202603	84313900	74494	4 DE	428 LHR	732 JP	40	1278.00	1.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	4 DE	430 MAN	4 DE	40	8584.00	1023.00	0.00	0.00	imp	0 Other	2025	Mar	0.003	0.003
202503	1	202603	84313900	74494	4 DE	433 BHX	1 FR	40	926.00	45.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	4 DE	433 BHX	4 DE	40	319203.00	30353.00	0.00	0.00	imp	0 Other	2025	Mar	0.094	0.099
202503	1	202603	84313900	74494	4 DE	433 BHX	5 IT	40	13932.00	329.00	0.00	0.00	imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84313900	74494	4 DE	433 BHX	6 GB	40	1701.00	46.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	4 DE	433 BHX	30 SE	40	7547.00	13.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	4 DE	433 BHX	38 AT	40	13377.00	149.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.004
202503	1	202603	84313900	74494	4 DE	433 BHX	39 CH	40	4286.00	433.00	0.00	0.00	imp	0 Other	2025	Mar	0.00	0.001
202503	1	202603	84313900	74494	4 DE	433 BHX	52 TR	40	1453.00	111.00	0.00	0.00	imp	0 Other	2025	Mar	0.00	0.000
202503	1	202603	84313900	74494	4 DE	433 BHX	60 PL	40	8722.00	296.00	0.00	0.00	imp	0 Other	2025	Mar	0.00	0.003
202503	1	202603	84313900	74494	4 DE	433 BHX	400 US	40	2049.00	5.00	0.00	0.00	imp	0 Other	2025	Mar	0.00	0.001
202503	1	202603	84313900	74494	4 DE	433 BHX	720 CN	40	957.00	9.00	0.00	0.00	imp	0 Other	2025	Mar	0.00	0.000
202503	1	202603	84313900	74494	4 DE	434 LSA	4 DE	40	49318.00	1478.00	0.00	0.00	imp	0 Other	2025	Mar	0.00	0.015
202503	1	202603	84313900	74494	4 DE	434 LSA	732 JP	40	890.00	23.00	0.00	0.00	imp	0 Other	2025	Mar	0.00	0.000
202503	1	202603	84313900	74494	4 DE	437 EMA	1 FR	40	1402.00	72.00	0.00	0.00	imp	0 Other	2025	Mar	0.00	0.000
202503	1	202603	84313900	74494	4 DE	437 EMA	3 NL	40	6377.00	148.00	0.00	0.00	imp	0 Other	2025	Mar	0.00	0.002
202503	1	202603	84313900	74494	4 DE	437 EMA	4 DE	40	176484.00	868.00	0.00	0.00	imp	0 Other	2025	Mar	0.00	0.055
202503	1	202603	84313900	74494	4 DE	437 EMA	8 DK	40	1975.00	27.00	0.00	0.00	imp	0 Other	2025	Mar	0.00	0.001
202503	1	202603	84313900	74494	4 DE	437 EMA	30 SE	40	1100.00	86.00	0.00	0.00	imp	0 Other	2025	Mar	0.00	0.000
202502	1	202603	84313900	74494	728 KR	251 FXT	728 KR	60	64810.00	27206.00	0.00	0.00	imp	0 Other	2025	Feb	0.08	0.020
202502	1	202603	84313900	74494	728 KR	301 BEL	720 CN	30	2321.00	42.00	0.00	0.00	imp	0 Other	2025	Feb	0.00	0.001
202502	1	202603	84313900	74494	732 JP	29 STN	732 JP	10	211386.00	9964.00	0.00	0.00	imp	0 Other	2025	Feb	0.031	0.066
202502	1	202603	84313900	74494	732 JP	428 LHR	732 JP	40	14119.00	141.00	0.00	0.00	imp	0 Other	2025	Feb	0.000	0.004
202502	1	202603	84313900	74494	736 TW	428 LHR	720 CN	40	3877.00	77.00	0.00	0.00	imp	0 Other	2025	Feb	0.000	0.001
202502	1	202603	84313900	74494	736 TW	428 LHR	736 TW	40	23204.00	255.00	0.00	0.00	imp	0 Other	2025	Feb	0.001	0.007
202502	1	202603	84313900	74494	736 TW	433 BHX	736 TW	40	1994.00	325.00	0.00	0.00	imp	0 Other	2025	Feb	0.001	0.001
202502	1	202603	84313900	74494	740 HK	10 LGP	720 CN	10	127544.00	19980.00	0.00	0.00	imp	0 Other	2025	Feb	0.062	0.040
202502	1	202603	84313900	74494	740 HK	437 EMA	720 CN	40	6887.00	16.00	0.00	0.00	imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313900	74494	740 HK	437 EMA	736 TW	40	1319.00	1.00	0.00	0.00	imp	0 Other	2025	Feb	0.000	0.000
202503	1	202603	84313900	74494	4 DE	437 EMA	38 AT	40	5698.00	167.00	0.00	0.00	imp	0 Other	2025	Mar	0.001	0.002
202502	1	202603	84313900	74494	740 HK	449 ABZ	400 US	40	5293.00	64.00	0.00	0.00	imp	0 Other	2025	Feb	0.000	0.002
202502	1	202603	84313900	74494	740 HK	449 ABZ	412 MX	40	1246.00	14.00	0.00	0.00	imp	0 Other	2025	Feb	0.000	0.000
202503	1	202603	84313900	74494	4 DE	437 EMA	63 SK	40	1429.00	29.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	4 DE	437 EMA	720 CN	40	4452.00	27.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.001
202502	1	202603	84313900	74494	800 AU	437 EMA	800 AU	40	3031.00	21.00	0.00	0.00	imp	0 Other	2025	Feb	0.000	0.001
202503	1	202603	84313900	74494	4 DE	445 LBA	4 DE	40	60474.00	6811.00	0.00	0.00	imp	0 Other	2025	Mar	0.021	0.019
202503	1	202603	84313900	74494	4 DE	445 LBA	60 PL	40	1549.00	48.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	4 DE	445 LBA	400 US	40	942.00	24.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	4 DE	445 LBA	720 CN	40	2607.00	134.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	4 DE	448 EDI	5 IT	40	2689.00	78.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	4 DE	450 GLA	4 DE	40	10491.00	7.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84313900	74494	5 IT	0	5 IT	0	211557.00	14991.00	0.00	0.00	imp	0 Other	2025	Mar	0.047	0.066
202503	1	202603	84313900	74494	5 IT	0 ZZZ	5 IT	0	2155.00	75.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	5 IT	1 LON	5 IT	60	58152.00	7399.00	0.00	0.00	imp	0 Other	2025	Mar	0.023	0.018
202503	1	202603	84313900	74494	5 IT	3 THP	5 IT	10	43587.00	1434.00	0.00	0.00	imp	0 Other	2025	Mar	0.004	0.014
202503	1	202603	84313900	74494	5 IT	7 DOV	4 DE	60	5246.00	531.00	0.00	0.00	imp	0 Other	2025	Mar	0.002	0.002
202503	1	202603	84313900	74494	5 IT	7 DOV	5 IT	60	1678974.00	119349.00	0.00	0.00	imp	0 Other	2025	Mar	0.371	0.523
202503	1	202603	84313900	74494	5 IT	7 DOV	720 CN	60	8936.00	1885.00	0.00	0.00	imp	0 Other	2025	Mar	0.006	0.003
202503	1	202603	84313900	74494	5 IT	10 LGP	5 IT	10	7817.00	176.00	0.00	0.00	imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	5 IT	28 PTM	5 IT	60	9027.00	302.00	0.00	0.00	imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84313900	74494	5 IT	180 MID	5 IT	60	4969.00	17.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	5 IT	253 HRH	3 NL	60	3733.00	63.00	0.00	0.00	imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	5 IT	381 DEU	5 IT	60	1287.00	254.00	0.00	0.00	imp	0 Other	2025			

202503	1	202603	84313900	74494	7 IE	104 HLD	4 DE	60	108179.00	179.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.034
202503	1	202603	84313900	74494	7 IE	104 HLD	7 IE	60	2782.00	300.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	7 IE	104 HLD	400 US	60	10228.00	100.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84313900	74494	7 IE	104 HLD	720 CN	60	9552.00	1240.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.003
202503	1	202603	84313900	74494	7 IE	433 BHX	4 DE	40	1234.00	14.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	7 IE	437 EMA	6 GB	40	1046.00	3.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	7 IE	458 CVT	7 IE	40	10730.00	4530.00	0.00	0.00 imp	0 Other	2025	Mar	0.014	0.003
202503	1	202603	84313900	74494	8 DK	1 LON	8 DK	60	25242.00	500.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.008
202503	1	202603	84313900	74494	8 DK	3 THP	4 DE	10	999.00	5.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	8 DK	3 THP	8 DK	10	7367.00	219.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	8 DK	7 DOV	8 DK	10	2496.00	338.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	8 DK	7 DOV	8 DK	60	2093.00	60.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	8 DK	10 LGP	8 DK	10	2276.00	125.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	8 DK	180 MID	8 DK	60	20850.00	3126.00	0.00	0.00 imp	0 Other	2025	Mar	0.010	0.006
202503	1	202603	84313900	74494	8 DK	204 IMM	8 DK	10	74705.00	6979.00	0.00	0.00 imp	0 Other	2025	Mar	0.022	0.023
202503	1	202603	84313900	74494	8 DK	204 IMM	8 DK	60	132865.00	10372.00	0.00	0.00 imp	0 Other	2025	Mar	0.032	0.041
202503	1	202603	84313900	74494	8 DK	428 LHR	4 DE	40	13555.00	43.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.004
202503	1	202603	84313900	74494	8 DK	428 LHR	8 DK	40	2367.00	5.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	8 DK	430 MAN	4 DE	40	16663.00	614.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.005
202503	1	202603	84313900	74494	8 DK	430 MAN	8 DK	40	3949.00	145.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	8 DK	430 MAN	720 CN	40	1011.00	37.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	8 DK	430 MAN	728 KR	40	1219.00	45.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	8 DK	430 MAN	736 TW	40	2081.00	77.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	8 DK	433 BHX	8 DK	40	166687.00	3005.00	0.00	0.00 imp	0 Other	2025	Mar	0.009	0.052
202503	1	202603	84313900	74494	8 DK	433 BHX	60 PL	40	1629.00	65.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	8 DK	433 BHX	720 CN	40	4208.00	79.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	8 DK	434 LSA	8 DK	40	15576.00	101.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.005
202503	1	202603	84313900	74494	8 DK	437 EMA	3 NL	40	5116.00	4.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	8 DK	437 EMA	4 DE	40	124177.00	48.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.039
202503	1	202603	84313900	74494	8 DK	437 EMA	8 DK	40	56761.00	846.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.018
202503	1	202603	84313900	74494	8 DK	445 LBA	8 DK	40	29161.00	479.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.009
202503	1	202603	84313900	74494	8 DK	448 EDI	8 DK	40	1215.00	16.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	9 GR	381 DEU	9 GR	60	132844.00	6537.00	0.00	0.00 imp	0 Other	2025	Mar	0.020	0.041
202503	1	202603	84313900	74494	10 PT	1 LON	10 PT	10	24341.00	1055.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.008
202503	1	202603	84313900	74494	10 PT	131 LIV	10 PT	10	3810.00	198.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	10 PT	382 EUT	10 PT	60	1751.00	46.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	10 PT	428 LHR	10 PT	40	11675.00	416.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84313900	74494	11 ES	3 THP	11 ES	10	13207.00	267.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84313900	74494	11 ES	7 DOV	4 DE	60	1517.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	11 ES	7 DOV	5 IT	60	1176.00	141.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	11 ES	7 DOV	6 GB	60	18885.00	139.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.006
202503	1	202603	84313900	74494	11 ES	7 DOV	11 ES	60	45198.00	2230.00	0.00	0.00 imp	0 Other	2025	Mar	0.007	0.014
202503	1	202603	84313900	74494	11 ES	10 LGP	11 ES	10	3614.00	149.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	11 ES	28 PTM	11 ES	60	12571.00	260.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84313900	74494	11 ES	28 PTM	720 CN	60	1186.00	510.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.000
202503	1	202603	84313900	74494	11 ES	381 DEU	732 JP	60	3395.00	648.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.001
202503	1	202603	84313900	74494	11 ES	382 EUT	4 DE	60	2023.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	11 ES	382 EUT	11 ES	60	25511.00	94.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.008
202503	1	202603	84313900	74494	11 ES	433 BHX	11 ES	40	5207.00	88.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	11 ES	434 LSA	400 US	40	4861.00	75.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	11 ES	437 EMA	3 NL	40	1125.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	11 ES	437 EMA	11 ES	40	7412.00	41.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	11 ES	450 GLA	11 ES	40	5809.00	4.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	17 BE	0 ZZZ			0.00	0.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	17 BE	1 LON	4 DE	60	3507.00	67.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	17 BE	1 LON	5 IT	60	56017.00	588.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.017
202503	1	202603	84313900	74494	17 BE	1 LON	17 BE	10	48041.00	4050.00	0.00	0.00 imp	0 Other	2025	Mar	0.01	0.015
202503	1	202603	84313900	74494	17 BE	1 LON	669 LK	60	1320.00	80.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.000
202503	1	202603	84313900	74494	17 BE	3 THP	17 BE	10	2897.00	128.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.001
202503	1	202603	84313900	74494	17 BE	7 DOV	3 NL	60	2428.00	207.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.001
202503	1	202603	84313900	74494	17 BE	7 DOV	4 DE	60	8507.00	72.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.003
202503	1	202603	84313900	74494	17 BE	7 DOV	17 BE	60	23250.00	300.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.007
202503	1	202603	84313900	74494	17 BE	7 DOV	732 JP	60	4055.00	91.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.001
202503	1	202603	84313900	74494	17 BE	10 LGP	5 IT	10	1752.00	5.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.001
202503	1	202603	84313900	74494	17 BE	201 HUL	3 NL	60	4620.00	475.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.001
202503	1	202603	84313900	74494	17 BE	201 HUL	68 GB	60	1595.00	325.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.000
202503	1	202603	84313900	74494	17 BE	382 EUT	17 BE	60	6365.00	131.00	0.00	0.00 imp	0 Other	2025	Mar	0.00	0.002
202503	1	202603	84313900	74494	17 BE	382 EUT	720 CN	60	5209.00	793.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.002
202503	1	202603	84313900	74494	17 BE	382 EUT	732 JP	60	2468.00	51.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	17 BE	384 PUF	4 DE	60	30896.00	232.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.010
202503	1	202603	84313900	74494	17 BE	384 PUF	7 IE	60	2226.00	17.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	17 BE	384 PUF	720 CN	60	1000.00	7.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	744													

202503	1	202603	84313900	74494	30	SE	204	IMM	30	SE	10	341590.00	37926.00	0.00	0.00	imp	0	Other	2025	Mar	0.118	0.106
202503	1	202603	84313900	74494	30	SE	204	IMM	30	SE	60	327911.00	19270.00	0.00	0.00	imp	0	Other	2025	Mar	0.060	0.102
202503	1	202603	84313900	74494	30	SE	204	IMM	32	FI	10	62512.00	3465.00	0.00	0.00	imp	0	Other	2025	Mar	0.011	0.019
202503	1	202603	84313900	74494	30	SE	204	IMM	54	LV	10	1125.00	28.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	30	SE	204	IMM	96	MK	60	884.00	15.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	30	SE	382	EUT	30	SE	60	3325.00	127.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	30	SE	382	EUT	53	EE	60	1941.00	45.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	30	SE	382	EUT	60	PL	60	7028.00	424.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	30	SE	382	EUT	61	CZ	60	1834.00	42.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	30	SE	382	EUT	720	CN	60	3489.00	91.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	30	SE	433	BHX	6	GB	40	1143.00	117.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	30	SE	433	BHX	30	SE	40	12222.00	153.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.004
202503	1	202603	84313900	74494	30	SE	434	LSA	30	SE	40	3142.00	12.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	30	SE	437	EMA	4	DE	40	3652.00	13.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	30	SE	437	EMA	5	IT	40	9469.00	280.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.003
202503	1	202603	84313900	74494	30	SE	437	EMA	30	SE	40	37083.00	718.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.012
202503	1	202603	84313900	74494	30	SE	437	EMA	720	CN	40	1418.00	51.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	30	SE	447	MME	30	SE	40	1756.00	2.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	32	FI	0	ZZZ				418.00	2.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	32	FI	1	LON	1	FR	60	7227.00	1680.00	0.00	0.00	imp	0	Other	2025	Mar	0.005	0.002
202503	1	202603	84313900	74494	32	FI	7	DOV	6	GB	60	1242.00	750.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.000
202503	1	202603	84313900	74494	32	FI	7	DOV	32	FI	60	3553.00	300.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	32	FI	7	DOV	53	EE	60	26500.00	3356.00	0.00	0.00	imp	0	Other	2025	Mar	0.010	0.008
202503	1	202603	84313900	74494	32	FI	204	IMM	30	SE	60	7733.00	1.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	32	FI	204	IMM	32	FI	60	78090.00	4344.00	0.00	0.00	imp	0	Other	2025	Mar	0.013	0.024
202503	1	202603	84313900	74494	32	FI	382	EUT	11	ES	60	43916.00	1740.00	0.00	0.00	imp	0	Other	2025	Mar	0.005	0.014
202503	1	202603	84313900	74494	32	FI	428	LHR	732	JP	40	3538.00	1.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	32	FI	433	BHX	32	FI	40	6635.00	167.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	32	FI	434	LSA	5	IT	40	959.00	6.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	32	FI	434	LSA	30	SE	40	3199.00	22.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	32	FI	434	LSA	32	FI	40	933.00	13.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	32	FI	437	EMA	32	FI	40	42430.00	776.00	0.00	0.00	imp	0	Other	2025	Mar	0.013	0.013
202503	1	202603	84313900	74494	32	FI	437	EMA	400	US	40	4214.00	1.00	0.00	0.00	imp	0	Other	2025	Mar	0.005	0.001
202503	1	202603	84313900	74494	32	FI	447	MME	32	FI	40	3945.00	4.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	32	FI	448	EDI	32	FI	40	1549.00	2.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	38	AT	0	ZZZ				550.00	16.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	38	AT	1	LON	38	AT	60	6839.00	148.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	38	AT	3	THP	38	AT	10	3922.00	46.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	38	AT	7	DOV	4	DE	60	19052.00	510.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.006
202503	1	202603	84313900	74494	38	AT	7	DOV	5	IT	60	1997.00	22.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	38	AT	7	DOV	38	AT	60	622299.00	141780.00	0.00	0.00	imp	0	Other	2025	Mar	0.440	0.194
202503	1	202603	84313900	74494	38	AT	7	DOV	61	CZ	60	10752.00	1027.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.003
202503	1	202603	84313900	74494	38	AT	251	FXT	4	DE	60	1032.00	10.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	38	AT	253	HRH	38	AT	60	191999.00	10859.00	0.00	0.00	imp	0	Other	2025	Mar	0.034	0.060
202503	1	202603	84313900	74494	38	AT	382	EUT	4	DE	60	49306.00	1308.00	0.00	0.00	imp	0	Other	2025	Mar	0.004	0.015
202503	1	202603	84313900	74494	38	AT	382	EUT	38	AT	60	833854.00	34199.00	0.00	0.00	imp	0	Other	2025	Mar	0.106	0.260
202503	1	202603	84313900	74494	38	AT	382	EUT	93	BA	60	1223.00	42.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	38	AT	383	KIL	38	AT	60	277325.00	19581.00	0.00	0.00	imp	0	Other	2025	Mar	0.061	0.071
202503	1	202603	84313900	74494	38	AT	430	MAN	38	AT	40	931.00	11.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	38	AT	433	BHX	4	DE	40	2078.00	66.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	38	AT	433	BHX	38	AT	40	5516.00	126.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	38	AT	433	BHX	61	CZ	40	1251.00	62.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	38	AT	433	BHX	91	SI	40	915.00	76.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	38	AT	434	LSA	38	AT	40	6852.00	87.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	38	AT	434	LSA	91	SI	40	6441.00	750.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.002
202503	1	202603	84313900	74494	38	AT	437	EMA	4	DE	40	4905.00	80.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	38	AT	437	EMA	38	AT	40	10448.00	66.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.003
202503	1	202603	84313900	74494	38	AT	437	EMA	61	CZ	40	1086.00	361.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.000
202503	1	202603	84313900	74494	38	AT	437	EMA	91	SI	40	1224.00	1.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	38	AT	437	EMA	400	US	40	1655.00	1.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	38	AT	445	LBA	38	AT	40	7504.00	302.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	38	AT	445	LBA	91	SI	40	2847.00	105.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	38	AT	447	MME	4	DE	40	1517.00	9.00	0.00	0.00	imp	0	Other	2025	Mar		

202503	1	202603	84313900	74494	60	PL	433	BHX	32	FI	40	4117.00	146.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001	
202503	1	202603	84313900	74494	60	PL	433	BHX	39	CH	40	2607.00	56.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001	
202503	1	202603	84313900	74494	60	PL	433	BHX	60	PL	40	125448.00	11124.00	0.00	0.00	imp	0	Other	2025	Mar	0.035	0.039	
202503	1	202603	84313900	74494	60	PL	433	BHX	91	SI	40	3692.00	79.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001	
202503	1	202603	84313900	74494	60	PL	434	LSA	8	DK	40	9683.00	133.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.003	
202503	1	202603	84313900	74494	60	PL	437	EMA	3	NL	40	15011.00	23.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.005	
202503	1	202603	84313900	74494	60	PL	437	EMA	60	PL	40	65920.00	270.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.021	
202503	1	202603	84313900	74494	60	PL	447	MME	8	DK	40	1198.00	15.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000	
202503	1	202603	84313900	74494	61	CZ	7	DOV	4	DE	60	17892.00	1551.00	0.00	0.00	imp	0	Other	2025	Mar	0.005	0.006	
202503	1	202603	84313900	74494	61	CZ	7	DOV	61	CZ	60	158531.00	12391.00	0.00	0.00	imp	0	Other	2025	Mar	0.038	0.049	
202503	1	202603	84313900	74494	61	CZ	7	DOV	400	US	60	1536.00	25.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000	
202503	1	202603	84313900	74494	61	CZ	204	IMM	61	CZ	60	5045.00	947.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.002	
202503	1	202603	84313900	74494	61	CZ	61	CZ	61	CZ	60	2131.00	222.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001	
202503	1	202603	84313900	74494	61	CZ	382	EUT	4	DE	60	3389.00	388.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001	
202503	1	202603	84313900	74494	61	CZ	382	EUT	61	CZ	60	634375.00	19504.00	0.00	0.00	imp	0	Other	2025	Mar	0.061	0.198	
202503	1	202603	84313900	74494	61	CZ	382	EUT	400	US	60	1055.00	186.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.000	
202503	1	202603	84313900	74494	61	CZ	433	BHX	4	DE	40	1565.00	22.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000	
202503	1	202603	84313900	74494	61	CZ	433	BHX	61	CZ	40	2418.00	7.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001	
202503	1	202603	84313900	74494	61	CZ	437	EMA	61	CZ	40	1616.00	163.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001	
202503	1	202603	84313900	74494	63	SK	382	EUT	63	SK	60	5718.00	126.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002	
202503	1	202603	84313900	74494	63	SK	433	BHX	39	CH	40	1084.00	1.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000	
202503	1	202603	84313900	74494	64	HU	7	DOV	64	HU	60	21060.00	6835.00	0.00	0.00	imp	0	Other	2025	Mar	0.021	0.007	
202503	1	202603	84313900	74494	64	HU	382	EUT	64	HU	60	22343.00	8732.00	0.00	0.00	imp	0	Other	2025	Mar	0.027	0.007	
202503	1	202603	84313900	74494	66	RO	7	DOV	66	RO	60	1759.00	151.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001	
202503	1	202603	84313900	74494	68	BG	437	EMA	68	BG	40	19681.00	442.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.006	
202503	1	202603	84313900	74494	68	BG	437	EMA	732	JP	40	2666.00	171.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001	
202503	1	202603	84313900	74494	91	SI	3	THP	91	SI	10	4459.00	982.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.001	
202503	1	202603	84313900	74494	91	SI	7	DOV	91	SI	60	4756.00	571.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.001	
202503	1	202603	84313900	74494	91	SI	204	IMM	91	SI	10	5876.00	703.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.002	
202503	1	202603	84313900	74494	91	SI	382	EUT	30	SE	60	1148.00	12.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000	
202503	1	202603	84313900	74494	91	SI	433	BHX	91	SI	40	1062.00	1.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000	
202503	1	202603	84313900	74494	92	HR	7	DOV	92	HR	60	3041.00	3715.00	0.00	0.00	imp	0	Other	2025	Mar	0.012	0.009	
202503	1	202603	84313900	74494	92	HR	384	PUF	92	HR	60	23745.00	3637.00	0.00	0.00	imp	0	Other	2025	Mar	0.011	0.007	
202503	1	202603	84271010	74411	1	FR	0	ZZZ			60	20283.00	1700.00	3.00	0.00	imp	0	Other	2025	Mar	0.002	0.004	
202503	1	202603	84271010	74411	1	FR	7	DOV	1	FR	60	47967.00	67346.00	33.00	0.00	imp	0	Other	2025	Mar	0.089	0.087	
202503	1	202603	84271010	74411	1	FR	28	PTM	1	FR	60	106123.00	52181.00	14.00	0.00	imp	0	Other	2025	Mar	0.069	0.019	
202503	1	202603	84271010	74411	1	FR	28	PTM	664	IN	60	62150.00	9706.00	6.00	0.00	imp	0	Other	2025	Mar	0.013	0.011	
202503	1	202603	84271010	74411	1	FR	51	POO	1	FR	60	3390.00	449.00	1.00	0.00	imp	0	Other	2025	Mar	0.001	0.001	
202503	1	202603	84271010	74411	1	FR	382	EUT	1	FR	60	21289.00	15776.00	4.00	0.00	imp	0	Other	2025	Mar	0.021	0.004	
202503	1	202603	84271010	74411	3	NL	0	ZZZ			60	74356.00	12205.00	3.00	0.00	imp	0	Other	2025	Mar	0.016	0.014	
202503	1	202603	84271010	74411	3	NL	7	DOV	720	CN	60	166943.00	19725.00	5.00	0.00	imp	0	Other	2025	Mar	0.026	0.030	
202503	1	202603	84271010	74411	3	NL	26	NHV	11	ES	60	332434.00	54342.00	12.00	0.00	imp	0	Other	2025	Mar	0.071	0.060	
202503	1	202603	84271010	74411	3	NL	51	POO	11	ES	60	185218.00	22935.00	6.00	0.00	imp	0	Other	2025	Mar	0.030	0.034	
202503	1	202603	84271010	74411	3	NL	201	HUL	30	SE	60	75148.00	11210.00	4.00	0.00	imp	0	Other	2025	Mar	0.015	0.014	
202503	1	202603	84271010	74411	3	NL	204	IMM	3	NL	60	132527.00	5000.00	1.00	0.00	imp	0	Other	2025	Mar	0.007	0.024	
202503	1	202603	84271010	74411	3	NL	204	IMM	4	DE	60	10302.00	4370.00	1.00	0.00	imp	0	Other	2025	Mar	0.006	0.002	
202503	1	202603	84271010	74411	3	NL	204	IMM	7	IE	60	13246.00	2800.00	1.00	0.00	imp	0	Other	2025	Mar	0.004	0.002	
202503	1	202603	84271010	74411	3	NL	204	IMM	32	FI	60	314389.00	36490.00	12.00	0.00	imp	0	Other	2025	Mar	0.048	0.057	
202503	1	202603	84271010	74411	3	NL	251	FXT	3	NL	60	58519.00	4293.00	10.00	0.00	imp	0	Other	2025	Mar	0.006	0.011	
202503	1	202603	84271010	74411	3	NL	60	763691.00	78699.00	32	FI	60	763691.00	78699.00	31.00	0.00	imp	0	Other	2025	Mar	0.004	0.019
202503	1	202603	84271010	74411	3	NL	251	FXT	53	IE	60	52336.00	5452.00	7.00	0.00	imp	0	Other	2025	Mar	0.007	0.010	
202503	1	202603	84271010	74411	3	NL	253	HRH	3	NL	60	8009.00	718.00	1.00	0.00	imp	0	Other	2025	Mar	0.001	0.001	
202503	1	202603	84271010	74411	3	NL	253	HRH	30	SE	60	39999.00	6306.00	2.00	0.00	imp	0	Other	2025	Mar	0.008	0.007	
202503	1	202603	84271010	74411	3	NL	253	HRH	720	CN	60	12707.00	1572.00	12.00	0.00	imp	0	Other	2025	Mar	0.002	0.002	
202503	1	202603	84271010	74411	3	NL	381	DEU	32	FI	60	17706.00	2604.00	1.00	0.00	imp	0	Other	2025	Mar	0.003	0.003	
202503	1	202603	84271010	74411	3	NL	381	DEU	53	IE	60	7042.00	1006.00	1.00	0.00	imp	0	Other	2025	Mar	0.001	0.001	
202503	1	202603	84271010	74411	3	NL	382	EUT	30	SE	60	7041.00	3808.00	1.00	0.00	imp	0	Other	2025	Mar	0.005	0.001	
202503	1	202603	84271010	74411	3	NL	383	KIL	61	CZ	60	170619.00	16290.00	3.00	0.00	imp	0	Other	2025	Mar	0.021	0.031	
202503	1	202603	84271010	74411	3	NL	384	PUF	32	FI	60	348997.00	43491.00	15.00	0.00	imp	0	Other	2025	Mar	0.057	0.063	
202503	1	202603	84271010	74411	3	NL	384	PUF	53	EE	60	40174.00	5930.00	5.00	0.00	imp	0	Other	2025	Mar	0.008	0.007	
202503	1	202603	84271010	74411	4	DE	0	ZZZ			60	61289.00	7350.00	3.00	0.00	imp	0	Other	2025	Mar	0.010	0.011	
202503	1	202603	84271010	74411	4	DE	1	LON	4	DE	60	3410664.00	414423.00	66.00	0.00	imp	0	Other	2025	Mar	0.545	0.620	
202503	1	202603	84271010	74411	4	DE	1	LON	720	C													

202503	1	202603	84271010	74411	5	IT	1	LON	720	CN	60	64904.00	16740.00	9.00	0.00	imp	0	Other	2025	Mar	0.022	0.012
202503	1	202603	84271010	74411	5	IT	7	DOV	5	IT	60	5417352.00	761047.00	342.00	0.00	imp	0	Other	2025	Mar	1.001	0.984
202503	1	202603	84271010	74411	5	IT	201	HUL	5	IT	10	158607.00	16043.00	7.00	0.00	imp	0	Other	2025	Mar	0.021	0.029
202503	1	202603	84271010	74411	5	IT	382	EUT	5	IT	60	165322.00	21849.00	3.00	0.00	imp	0	Other	2025	Mar	0.029	0.030
202503	1	202603	84271010	74411	5	IT	383	KIL	5	IT	60	383436.00	38504.00	9.00	0.00	imp	0	Other	2025	Mar	0.051	0.070
202503	1	202603	84271010	74411	5	IT	384	PUF	5	IT	60	120628.00	13468.00	3.00	0.00	imp	0	Other	2025	Mar	0.018	0.022
202503	1	202603	84271010	74411	7	IE	0	ZZZ				189926.00	18391.00	12.00	0.00	imp	0	Other	2025	Mar	0.024	0.034
202503	1	202603	84271010	74411	7	IE	104	HLD	7	IE	60	3689431.00	343700.00	73.00	0.00	imp	0	Other	2025	Mar	0.452	0.670
202503	1	202603	84271010	74411	7	IE	131	LIV	7	IE	60	3983850.00	411500.00	76.00	0.00	imp	0	Other	2025	Mar	0.541	0.724
202503	1	202603	84271010	74411	7	IE	151	AYR	7	IE	10	321082.00	34000.00	4.00	0.00	imp	0	Other	2025	Mar	0.045	0.058
202503	1	202603	84271010	74411	8	DK	7	DOV	8	DK	60	5665.00	350.00	1.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84271010	74411	11	ES	26	NHV	11	ES	60	57529.00	10434.00	2.00	0.00	imp	0	Other	2025	Mar	0.014	0.010
202503	1	202603	84271010	74411	17	BE	1	LON	720	CN	60	6368.00	1159.00	1.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84271010	74411	17	BE	7	DOV	720	CN	60	28095.00	4133.00	1.00	0.00	imp	0	Other	2025	Mar	0.005	0.006
202503	1	202603	84271010	74411	17	BE	7	DOV	728	KR	60	81294.00	21167.00	5.00	0.00	imp	0	Other	2025	Mar	0.028	0.015
202503	1	202603	84271010	74411	17	BE	253	HRH	720	CN	60	3285.00	715.00	715.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84271010	74411	17	BE	383	KIL	4	DE	60	41415.00	8040.00	1.00	0.00	imp	0	Other	2025	Mar	0.011	0.008
202503	1	202603	84271010	74411	17	BE	433	BHX	720	CN	40	3709.00	520.00	1.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84271010	74411	30	SE	204	IMM	30	SE	10	7106265.00	828913.00	398.00	0.00	imp	0	Other	2025	Mar	1.090	1.291
202503	1	202603	84271010	74411	30	SE	204	IMM	30	SE	60	29812.00	861.00	2.00	0.00	imp	0	Other	2025	Mar	0.001	0.005
202503	1	202603	84271010	74411	60	PL	7	DOV	60	PL	10	4349.00	400.00	2.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84271010	74411	60	PL	7	DOV	60	PL	60	62745.00	10950.00	5.00	0.00	imp	0	Other	2025	Mar	0.014	0.011
202503	1	202603	84271010	74411	60	PL	253	HRH	60	PL	60	870.00	3312.00	1.00	0.00	imp	0	Other	2025	Mar	0.004	0.000
202503	1	202603	84271010	74411	61	CZ	7	DOV	61	CZ	60	2415414.00	332308.00	72.00	0.00	imp	0	Other	2025	Mar	0.437	0.439
202503	1	202603	84271010	74411	61	CZ	204	IMM	61	CZ	60	814606.00	140751.00	81.00	0.00	imp	0	Other	2025	Mar	0.185	0.148
202503	1	202603	84271010	74411	61	CZ	251	FXT	61	CZ	60	615919.00	105266.00	55.00	0.00	imp	0	Other	2025	Mar	0.138	0.112
202503	1	202603	84271010	74411	61	CZ	381	DEU	61	CZ	60	116120.00	12929.00	3.00	0.00	imp	0	Other	2025	Mar	0.017	0.021
202503	1	202603	84271010	74411	61	CZ	382	EUT	61	CZ	60	127928.00	14830.00	4.00	0.00	imp	0	Other	2025	Mar	0.020	0.023
202503	1	202603	84271010	74411	61	CZ	383	KIL	61	CZ	60	280451.00	43286.00	26.00	0.00	imp	0	Other	2025	Mar	0.057	0.051
202503	1	202603	84271010	74411	66	RO	7	DOV	66	RO	60	108328.00	28160.00	4.00	0.00	imp	0	Other	2025	Mar	0.037	0.020
202503	1	202603	84271090	74411	1	FR	7	DOV	1	FR	60	1061837.00	105022.00	148.00	0.00	imp	0	Other	2025	Mar	0.514	0.463
202503	1	202603	84271090	74411	1	FR	1	POD	1	FR	60	9850.00	1319.00	1.00	0.00	imp	0	Other	2025	Mar	0.006	0.004
202503	1	202603	84271090	74411	1	FR	382	EUT	1	FR	60	400315.00	45106.00	57.00	0.00	imp	0	Other	2025	Mar	0.221	0.171
202503	1	202603	84271090	74411	3	NL	0	ZZZ				11979.00	1704.00	12.00	0.00	imp	0	Other	2025	Mar	0.008	0.005
202503	1	202603	84271090	74411	3	NL	7	DOV	53	EE	60	25257.00	2800.00	6.00	0.00	imp	0	Other	2025	Mar	0.014	0.011
202503	1	202603	84271090	74411	3	NL	201	HUL	30	SE	60	18976.00	1990.00	3.00	0.00	imp	0	Other	2025	Mar	0.010	0.008
202503	1	202603	84271090	74411	3	NL	204	IMM	32	FI	60	9535.00	1247.00	1.00	0.00	imp	0	Other	2025	Mar	0.006	0.004
202503	1	202603	84271090	74411	3	NL	251	FXT	4	DE	10	4911.00	2098.00	1.00	0.00	imp	0	Other	2025	Mar	0.010	0.002
202503	1	202603	84271090	74411	3	NL	251	FXT	5	IT	10	4452.00	1902.00	1.00	0.00	imp	0	Other	2025	Mar	0.009	0.002
202503	1	202603	84271090	74411	3	NL	251	FXT	32	FI	60	369741.00	34922.00	32.00	0.00	imp	0	Other	2025	Mar	0.171	0.154
202503	1	202603	84271090	74411	3	NL	251	FXT	53	EE	60	51321.00	5441.00	14.00	0.00	imp	0	Other	2025	Mar	0.027	0.022
202503	1	202603	84271090	74411	3	NL	251	FXT	720	CN	60	150505.00	27083.00	150.00	0.00	imp	0	Other	2025	Mar	0.132	0.064
202503	1	202603	84271090	74411	3	NL	253	HRH	30	SE	60	31923.00	3339.00	5.00	0.00	imp	0	Other	2025	Mar	0.016	0.014
202503	1	202603	84271090	74411	3	NL	253	HRH	53	EE	60	23946.00	2962.00	6.00	0.00	imp	0	Other	2025	Mar	0.014	0.010
202503	1	202603	84271090	74411	3	NL	382	EUT	3	NL	60	26431.00	452.00	26.00	0.00	imp	0	Other	2025	Mar	0.002	0.011
202503	1	202603	84271090	74411	3	NL	383	KIL	3	NL	60	56203.00	2982.00	25.00	0.00	imp	0	Other	2025	Mar	0.015	0.024
202503	1	202603	84271090	74411	3	NL	383	KIL	720	CN	60	5560.00	725.00	5.00	0.00	imp	0	Other	2025	Mar	0.004	0.002
202503	1	202603	84271090	74411	3	NL	384	PUF	32	FI	60	34594.00	3582.00	5.00	0.00	imp	0	Other	2025	Mar	0.018	0.015
202503	1	202603	84271090	74411	3	NL	384	PUF	53	EE	60	51932.00	6860.00	16.00	0.00	imp	0	Other	2025	Mar	0.034	0.022
202503	1	202603	84271090	74411	3	NL	433	BHX	32	FI	60	7140.00	455.00	1.00	0.00	imp	0	Other	2025	Mar	0.002	0.003
202503	1	202603	84271090	74411	4	DE	1	LON	4	DE	60	117051.00	19048.00	66.00	0.00	imp	0	Other	2025	Mar	0.093	0.050
202503	1	202603	84271090	74411	4	DE	1	LON	720	CN	60	181322.00	2702.00	18.00	0.00	imp	0	Other	2025	Mar	0.013	0.008
202503	1	202603	84271090	74411	4	DE	7	DOV	1	FR	60	86434.00	10514.00	11.00	0.00	imp	0	Other	2025	Mar	0.051	0.037
202503	1	202603	84271090	74411	4	DE	7	DOV	4	DE	60	32505.00	6300.00	7.00	0.00	imp	0	Other	2025	Mar	0.031	0.014
202503	1	202603	84271090	74411	4	DE	7	DOV	720	CN	60	1192.00	420.00	1.00	0.00	imp	0	Other	2025	Mar	0.002	0.001
202503	1	202603	84271090	74411	4	DE	204	IMM	4	DE	60	1450002.00	112995.00	281.00	0.00	imp	0	Other	2025	Mar	0.553	0.621
202503	1	202603	84271090	74411	4	DE	251	FXT	4	DE	60	74975.00	6571.00	15.00	0.00	imp	0	Other	2025	Mar	0.032	0.032
202503	1	202603	84271090	74411	4	DE	251	FXT	720	CN	60	13707.00	2295.00	15.00	0.00	imp	0	Other	2025	Mar	0.011	0.006
202503	1	202603	84271090	74411	4	DE	382	EUT	4	DE	60	108164.00	14841.00	22.00	0.00	imp	0	Other	2025	Mar	0.073	0.046
202503	1	202603	84271090	74411	4	DE	382	EUT	720	CN	60	5376.00	888.00	6.00	0.00	imp	0	Other	2025	Mar	0.004	0.002
202503	1	202603	84271090	74411	4	DE	383	KIL	4	DE	60	45191.00	4981.00	4.00	0.00	imp	0	Other	2025	Mar	0.024	0.019
202503	1	202603	84271090	74411	4	DE	383	KIL	720	CN	60	21930.00	2985.00	15.00	0.00	imp	0	Other	2025	Mar	0.015	0.009
202503	1	202																				

202503	1	202603	84272019	74412	3	NL	51	POO	11	ES	60	117003.00	16061.00	5.00	0.00	imp	0	Other	2025	Mar	0.056	0.065
202503	1	202603	84272019	74412	3	NL	201	HUL	3	NL	10	334848.00	70000.00	1.00	0.00	imp	0	Other	2025	Mar	0.243	0.186
202503	1	202603	84272019	74412	3	NL	204	IMM	3	NL	10	230447.00	35936.00	1.00	0.00	imp	0	Other	2025	Mar	0.125	0.128
202503	1	202603	84272019	74412	3	NL	204	IMM	3	NL	60	308009.00	46238.00	2.00	0.00	imp	0	Other	2025	Mar	0.160	0.171
202503	1	202603	84272019	74412	3	NL	204	IMM	4	DE	60	16844.00	3308.00	2.00	0.00	imp	0	Other	2025	Mar	0.011	0.009
202503	1	202603	84272019	74412	3	NL	382	EUT	11	ES	60	521871.00	100515.00	22.00	0.00	imp	0	Other	2025	Mar	0.349	0.290
202503	1	202603	84272019	74412	4	DE	0	ZZZ				246240.00	26880.00	5.00	0.00	imp	0	Other	2025	Mar	0.093	0.137
202503	1	202603	84272019	74412	4	DE	1	LON	4	DE	60	163136.00	25754.00	4.00	0.00	imp	0	Other	2025	Mar	0.089	0.091
202503	1	202603	84272019	74412	4	DE	7	DOV	4	DE	60	2967687.00	428263.00	79.00	0.00	imp	0	Other	2025	Mar	1.486	1.649
202503	1	202603	84272019	74412	4	DE	7	DOV	64	HU	60	87231.00	14376.00	1.00	0.00	imp	0	Other	2025	Mar	0.050	0.048
202503	1	202603	84272019	74412	4	DE	177	TYN	4	DE	60	344520.00	48330.00	8.00	0.00	imp	0	Other	2025	Mar	0.168	0.191
202503	1	202603	84272019	74412	4	DE	180	MID	4	DE	60	72005.00	10465.00	2.00	0.00	imp	0	Other	2025	Mar	0.036	0.040
202503	1	202603	84272019	74412	4	DE	204	IMM	4	DE	60	959541.00	137928.00	21.00	0.00	imp	0	Other	2025	Mar	0.479	0.533
202503	1	202603	84272019	74412	4	DE	251	FXT	4	DE	60	198114.00	28620.00	6.00	0.00	imp	0	Other	2025	Mar	0.100	0.110
202503	1	202603	84272019	74412	4	DE	253	HRH	690	VN	60	21397.00	4120.00	1.00	0.00	imp	0	Other	2025	Mar	0.014	0.012
202503	1	202603	84272019	74412	4	DE	381	DEU	4	DE	60	92190.00	14733.00	1.00	0.00	imp	0	Other	2025	Mar	0.051	0.051
202503	1	202603	84272019	74412	5	IT	1	LON	720	CN	60	100930.00	24688.00	4.00	0.00	imp	0	Other	2025	Mar	0.096	0.056
202503	1	202603	84272019	74412	5	IT	7	DOV	5	IT	60	424437.00	48257.00	26.00	0.00	imp	0	Other	2025	Mar	0.167	0.236
202503	1	202603	84272019	74412	5	IT	28	PTM	5	IT	60	423742.00	37566.00	12.00	0.00	imp	0	Other	2025	Mar	0.130	0.235
202503	1	202603	84272019	74412	7	IE	0	ZZZ				124905.00	20880.00	4.00	0.00	imp	0	Other	2025	Mar	0.072	0.069
202503	1	202603	84272019	74412	7	IE	104	HLD	6	GB	60	28990.00	7500.00	1.00	0.00	imp	0	Other	2025	Mar	0.026	0.016
202503	1	202603	84272019	74412	7	IE	104	HLD	7	IE	60	242375.00	31500.00	4.00	0.00	imp	0	Other	2025	Mar	0.109	0.135
202503	1	202603	84272019	74412	7	IE	131	LIV	7	IE	60	12000.00	9000.00	1.00	0.00	imp	0	Other	2025	Mar	0.031	0.007
202503	1	202603	84272019	74412	7	IE	151	AYR	7	IE	10	72947.00	6000.00	1.00	0.00	imp	0	Other	2025	Mar	0.021	0.041
202503	1	202603	84272019	74412	11	ES	26	NHV	11	ES	60	36299.00	6584.00	2.00	0.00	imp	0	Other	2025	Mar	0.023	0.020
202503	1	202603	84272019	74412	17	BE	253	HRH	720	CN	60	15537.00	4130.00	4130.00	0.00	imp	0	Other	2025	Mar	0.014	0.009
202503	1	202603	84272019	74412	30	SE	204	IMM	30	SE	60	1390773.00	163300.00	6.00	0.00	imp	0	Other	2025	Mar	0.567	0.773
202503	1	202603	84272019	74412	60	PL	7	DOV	60	PL	60	717606.00	99485.00	29.00	0.00	imp	0	Other	2025	Mar	0.345	0.399
202503	1	202603	84272019	74412	60	PL	383	KIL	60	PL	60	141848.00	19637.00	6.00	0.00	imp	0	Other	2025	Mar	0.068	0.079
202503	1	202603	84272019	74412	61	CZ	7	DOV	61	CZ	60	375931.00	48300.00	2.00	0.00	imp	0	Other	2025	Mar	0.168	0.209
202503	1	202603	84272019	74412	64	HU	7	DOV	64	HU	60	453453.00	67725.00	14.00	0.00	imp	0	Other	2025	Mar	0.235	0.252
202503	1	202603	84272090	74412	1	FR	328	JSY	5	IT	10	22000.00	11000.00	1.00	0.00	imp	0	Other	2025	Mar	0.265	0.144
202503	1	202603	84272090	74412	3	NL	382	EUT	3	NL	60	11513.00	1500.00	1.00	0.00	imp	0	Other	2025	Mar	0.035	0.074
202503	1	202603	84272090	74412	3	NL	383	KIL	3	NL	60	4152.00	121.00	1.00	0.00	imp	0	Other	2025	Mar	0.003	0.027
202503	1	202603	84279000	74413	1	FR	7	DOV	30	SE	60	883.00	61.00	2.00	0.00	imp	0	Other	2025	Mar	0.001	0.004
202503	1	202603	84279000	74413	1	FR	7	DOV	60	PL	60	3505.00	274.00	9.00	0.00	imp	0	Other	2025	Mar	0.004	0.015
202503	1	202603	84279000	74413	1	FR	7	DOV	64	HU	60	6568.00	506.00	10.00	0.00	imp	0	Other	2025	Mar	0.008	0.028
202503	1	202603	84279000	74413	1	FR	7	DOV	720	CN	60	9104.00	5043.00	33.00	0.00	imp	0	Other	2025	Mar	0.079	0.038
202503	1	202603	84279000	74413	1	FR	382	EUT	39	CH	60	1902.00	768.00	12.00	0.00	imp	0	Other	2025	Mar	0.012	0.008
202503	1	202603	84279000	74413	1	FR	382	EUT	720	CN	60	19357.00	11946.00	63.00	0.00	imp	0	Other	2025	Mar	0.188	0.081
202503	1	202603	84279000	74413	1	FR	433	BHX	690	VN	40	909.00	410.00	6.00	0.00	imp	0	Other	2025	Mar	0.006	0.004
202503	1	202603	84279000	74413	3	NL	251	FXT	400	US	60	14368.00	10000.00	1.00	0.00	imp	0	Other	2025	Mar	0.157	0.060
202503	1	202603	84279000	74413	3	NL	253	HRH	5	IT	60	2992.00	250.00	4.00	0.00	imp	0	Other	2025	Mar	0.004	0.013
202503	1	202603	84279000	74413	3	NL	253	HRH	732	JP	60	2750.00	202.00	3.00	0.00	imp	0	Other	2025	Mar	0.003	0.012
202503	1	202603	84279000	74413	3	NL	381	DEU	7	IE	60	10869.00	239.00	1.00	0.00	imp	0	Other	2025	Mar	0.004	0.046
202503	1	202603	84279000	74413	3	NL	381	DEU	400	US	60	39775.00	594.00	3.00	0.00	imp	0	Other	2025	Mar	0.009	0.167
202503	1	202603	84279000	74413	3	NL	382	EUT	3	NL	60	1068.00	150.00	2.00	0.00	imp	0	Other	2025	Mar	0.002	0.004
202503	1	202603	84279000	74413	3	NL	383	KIL	720	CN	10	1546.00	390.00	1.00	0.00	imp	0	Other	2025	Mar	0.006	0.006
202503	1	202603	84279000	74413	3	NL	437	EMA	3	NL	40	1711.00	73.00	1.00	0.00	imp	0	Other	2025	Mar	0.001	0.007
202503	1	202603	84279000	74413	3	NL	437	EMA	720	CN	40	5268.00	333.00	2.00	0.00	imp	0	Other	2025	Mar	0.022	0.022
202503	1	202603	84279000	74413	4	DE	0	ZZZ				1156.00	2.00	5.00	0.00	imp	0	Other	2025	Mar	0.000	0.005
202503	1	202603	84279000	74413	4	DE	1	LON	701	MY	60	972.00	228.00	2.00	0.00	imp	0	Other	2025	Mar	0.004	0.004
202503	1	202603	84279000	74413	4	DE	1	LON	720	CN	60	13017.00	1958.00	16.00	0.00	imp	0	Other	2025	Mar	0.031	0.055
202503	1	202603	84279000	74413	4	DE	7	DOV	1	FR	60	7005.00	12.00	1.00	0.00	imp	0	Other	2025	Mar	0.000	0.029
202503	1	202603	84279000	74413	4	DE	7	DOV	3	NL	60	6725.00	483.00	22.00	0.00	imp	0	Other	2025	Mar	0.008	0.028
202503	1	202603	84279000	74413	4	DE	7	DOV	4	DE	60	8104.00	52499.00	3.00	0.00	imp	0	Other	2025	Mar	0.825	0.034
202503	1	202603	84279000	74413	4	DE	7	DOV	5	IT	60	4173.00	194.00	6.00	0.00	imp	0	Other	2025	Mar	0.003	0.017
202503	1	202603	84279000	74413	4	DE	7	DOV	400	US	60	8758.00	618.00	25.00	0.00	imp	0	Other	2025	Mar	0.010	0.037
202503	1	202603	84279000	74413	4	DE	7	DOV	720	CN	60	1705.00	461.00	60.00	0.00	imp	0	Other	2025	Mar	0.007	0.007
202503	1	202603	84279000	74413	4	DE	204	IMM	4	DE	60	13017.00	1030.00	5.00	0.00	imp	0	Other	2025	Mar	0.016	0.055
202503	1	202603	84279000	74413	4	DE	204	IMM	701	MY	60	5230.00	1360.00	20.00	0.00	imp	0	Other	2025	Mar	0.021	0.022
202503	1	202603	84279000	74413	4	DE	204	IMM	720	CN	60	36524.00	7607.00	88.00	0.00	imp	0	Other	2025	Mar	0.120	0.153
202503	1	202603	84279000	74413	4	DE	251	FXT	4	DE	60	68664.00	4844.00	18.00	0.00	imp	0	Other				

202503	1	202603	84279000	74413	5	IT	437	EMA	5	IT	40	9434.00	91.00	1.00	0.00	imp	0	Other	2025	Mar	0.001	0.040
202503	1	202603	84279000	74413	5	IT	445	LBA	5	IT	40	2792.00	105.00	3.00	0.00	imp	0	Other	2025	Mar	0.002	0.012
202503	1	202603	84279000	74413	7	IE	0	ZZZ				92276.00	562.00	3.00	0.00	imp	0	Other	2025	Mar	0.009	0.387
202503	1	202603	84279000	74413	7	IE	104	HLD	7	IE	60	1242.00	180.00	1.00	0.00	imp	0	Other	2025	Mar	0.003	0.005
202503	1	202603	84279000	74413	8	DK	204	IMM	8	DK	60	7588.00	193.00	1.00	0.00	imp	0	Other	2025	Mar	0.003	0.032
202503	1	202603	84279000	74413	8	DK	253	HRH	720	CN	60	1322.00	224.00	1.00	0.00	imp	0	Other	2025	Mar	0.004	0.006
202503	1	202603	84279000	74413	8	DK	382	EUT	8	DK	60	7222.00	134.00	4.00	0.00	imp	0	Other	2025	Mar	0.002	0.030
202503	1	202603	84279000	74413	8	DK	437	EMA	4	DE	40	1781.00	125.00	1.00	0.00	imp	0	Other	2025	Mar	0.002	0.007
202503	1	202603	84279000	74413	17	BE	0	ZZZ				2488.00	586.00	10.00	0.00	imp	0	Other	2025	Mar	0.009	0.010
202503	1	202603	84279000	74413	17	BE	1	LON	5	IT	60	2781.00	169.00	6.00	0.00	imp	0	Other	2025	Mar	0.003	0.012
202503	1	202603	84279000	74413	17	BE	1	LON	720	CN	60	1101.00	48.00	3.00	0.00	imp	0	Other	2025	Mar	0.001	0.005
202503	1	202603	84279000	74413	17	BE	437	EMA	8	DK	40	1091.00	1.00	1.00	0.00	imp	0	Other	2025	Mar	0.000	0.005
202503	1	202603	84279000	74413	30	SE	1	LON	30	SE	60	2294.00	48.00	1.00	0.00	imp	0	Other	2025	Mar	0.010	0.001
202503	1	202603	84279000	74413	30	SE	204	IMM			10	114400.00	21707.00	72.00	0.00	imp	0	Other	2025	Mar	0.479	0.341
202503	1	202603	84279000	74413	30	SE	204	IMM	30	SE	60	14454.00	286.00	4.00	0.00	imp	0	Other	2025	Mar	0.004	0.061
202503	1	202603	84279000	74413	30	SE	204	IMM	720	CN	60	3452.00	1041.00	2.00	0.00	imp	0	Other	2025	Mar	0.016	0.014
202503	1	202603	84279000	74413	30	SE	433	BHX	30	SE	40	43476.00	750.00	5.00	0.00	imp	0	Other	2025	Mar	0.012	0.182
202503	1	202603	84279000	74413	38	AT	7	DOV	38	AT	60	4569.00	275.00	1.00	0.00	imp	0	Other	2025	Mar	0.004	0.019
202503	1	202603	84279000	74413	38	AT	383	KIL	400	US	60	2097.00	169.00	4.00	0.00	imp	0	Other	2025	Mar	0.003	0.009
202503	1	202603	84279000	74413	53	EE	1	LON	53	EE	60	6410.00	99.00	2.00	0.00	imp	0	Other	2025	Mar	0.002	0.027
202503	1	202603	84279000	74413	53	EE	204	IMM	53	EE	60	4700.00	168.00	3.00	0.00	imp	0	Other	2025	Mar	0.003	0.020
202503	1	202603	84279000	74413	55	LT	204	IMM	55	LT	10	1822.00	3100.00	1.00	0.00	imp	0	Other	2025	Mar	0.049	0.008
202503	1	202603	84279000	74413	60	PL	0	ZZZ				584.00	60.00	4.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84279000	74413	60	PL	7	DOV		60	10	3500.00	277.00	10.00	0.00	imp	0	Other	2025	Mar	0.004	0.015
202503	1	202603	84279000	74413	60	PL	7	DOV		60	60	1083.00	10.00	4.00	0.00	imp	0	Other	2025	Mar	0.000	0.005
202503	1	202603	84279000	74413	60	PL	204	IMM	39	CH	60	37165.00	137.00	4.00	0.00	imp	0	Other	2025	Mar	0.002	0.156
202503	1	202603	84279000	74413	60	PL	382	EUT	60	PL	60	10551.00	750.00	6.00	0.00	imp	0	Other	2025	Mar	0.012	0.044
202503	1	202603	84279000	74413	63	SK	382	EUT	63	SK	60	11654.00	2019.00	7.00	0.00	imp	0	Other	2025	Mar	0.032	0.049
202503	1	202603	84281020	74481	1	FR	0	ZZZ				16943.00	20204.00	0.00	0.00	imp	0	Other	2025	Mar	0.069	0.008
202503	1	202603	84281020	74481	1	FR	1	LON	5	IT	60	68781.00	2305.00	0.00	0.00	imp	0	Other	2025	Mar	0.008	0.034
202503	1	202603	84281020	74481	1	FR	7	DOV	1	FR	60	1090670.00	179405.00	0.00	0.00	imp	0	Other	2025	Mar	0.815	0.536
202503	1	202603	84281020	74481	1	FR	7	DOV	5	IT	60	4055.00	201.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84281020	74481	1	FR	7	DOV	9	GR	60	15071.00	1863.00	0.00	0.00	imp	0	Other	2025	Mar	0.006	0.007
202503	1	202603	84281020	74481	1	FR	26	NHV	11	ES	60	19753.00	3325.00	0.00	0.00	imp	0	Other	2025	Mar	0.011	0.010
202503	1	202603	84281020	74481	1	FR	28	PTM	11	ES	10	32483.00	2330.00	0.00	0.00	imp	0	Other	2025	Mar	0.008	0.016
202503	1	202603	84281020	74481	1	FR	327	GSY	11	ES	10	30107.00	4397.00	0.00	0.00	imp	0	Other	2025	Mar	0.015	0.015
202503	1	202603	84281020	74481	3	NL	0	ZZZ				12327.00	10102.00	0.00	0.00	imp	0	Other	2025	Mar	0.035	0.006
202503	1	202603	84281020	74481	3	NL	3	THP	6	GB	10	3575.00	50.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84281020	74481	3	NL	7	DOV	3	NL	60	41593.00	3500.00	0.00	0.00	imp	0	Other	2025	Mar	0.012	0.020
202503	1	202603	84281020	74481	3	NL	201	HUL	4	DE	60	10808.00	1555.00	0.00	0.00	imp	0	Other	2025	Mar	0.005	0.005
202503	1	202603	84281020	74481	3	NL	204	IMM	3	NL	60	187637.00	11072.00	0.00	0.00	imp	0	Other	2025	Mar	0.038	0.092
202503	1	202603	84281020	74481	3	NL	251	FXT	3	NL	60	49126.00	1655.00	0.00	0.00	imp	0	Other	2025	Mar	0.006	0.024
202503	1	202603	84281020	74481	3	NL	253	HRH	3	NL	60	264251.00	26950.00	0.00	0.00	imp	0	Other	2025	Mar	0.092	0.130
202503	1	202603	84281020	74481	3	NL	253	HRH	404	CA	60	31267.00	1221.00	0.00	0.00	imp	0	Other	2025	Mar	0.004	0.015
202503	1	202603	84281020	74481	3	NL	382	EUT	3	NL	60	25130.00	299.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.012
202503	1	202603	84281020	74481	3	NL	383	KIL	3	NL	60	938956.00	41689.00	0.00	0.00	imp	0	Other	2025	Mar	0.143	0.461
202503	1	202603	84281020	74481	4	DE	7	DOV	4	DE	60	1692603.00	283762.00	0.00	0.00	imp	0	Other	2025	Mar	0.973	0.831
202503	1	202603	84281020	74481	4	DE	201	HUL	4	DE	60	49119.00	7665.00	0.00	0.00	imp	0	Other	2025	Mar	0.026	0.024
202503	1	202603	84281020	74481	4	DE	381	DEU	4	DE	60	35235.00	5737.00	0.00	0.00	imp	0	Other	2025	Mar	0.020	0.017
202503	1	202603	84281020	74481	4	DE	382	EUT	4	DE	60	58443.00	11574.00	0.00	0.00	imp	0	Other	2025	Mar	0.039	0.029
202503	1	202603	84281020	74481	4	DE	383	KIL	4	DE	60	51350.00	11014.00	0.00	0.00	imp	0	Other	2025	Mar	0.038	0.025
202503	1	202603	84281020	74481	4	DE	384	PUF	4	DE	60	377961.00	62311.00	0.00	0.00	imp	0	Other	2025	Mar	0.214	0.186
202503	1	202603	84281020	74481	5	IT	0	ZZZ				101345.00	6.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.050
202503	1	202603	84281020	74481	5	IT	1	LON	5	IT	60	14001.00	2159.00	0.00	0.00	imp	0	Other	2025	Mar	0.007	0.007
202503	1	202603	84281020	74481	5	IT	7	DOV	5	IT	10	47488.00	1510.00	0.00	0.00	imp	0	Other	2025	Mar	0.005	0.023
202503	1	202603	84281020	74481	5	IT	7	DOV	5	IT	60	1186447.00	198767.00	0.00	0.00	imp	0	Other	2025	Mar	0.882	0.583
202503	1	202603	84281020	74481	5	IT	7	DOV	32	FI	60	904439.00	187580.00	0.00	0.00	imp	0	Other	2025	Mar	0.643	0.444
202503	1	202603	84281020	74481	5	IT	382	EUT	5	IT	60	94060.00	14802.00	0.00	0.00	imp	0	Other	2025	Mar	0.051	0.046
202503	1	202603	84281020	74481	5	IT	382	EUT	32	FI	60	14187.00	3506.00	0.00	0.00	imp	0	Other	2025	Mar	0.012	0.007
202503	1	202603	84281020	74481	5	IT	383	KIL	5	IT	60	48200.00	5282.00	0.00	0.00	imp	0	Other	2025	Mar	0.018	0.024
202503	1	202603	84281020	74481	5	IT	384	PUF	32	FI	60	142850.00	28550.00	0.00	0.00	imp	0	Other	2025	Mar	0.098	0.070
202503	1	202603	84281020	74481	5	IT	445	LBA	5	IT	40	8810.00	700.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.004
202503	1	202603	84281020	74481	5	IT	450	GLA	5	IT	40	1734.00	11.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001

202503	1	202603	84281020	74481	30 SE	204 IMM	6 GB	10	37250.00	595.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.018
202503	1	202603	84281020	74481	30 SE	204 IMM	30 SE	10	524730.00	57212.00	0.00	0.00 imp	0 Other	2025	Mar	0.196	0.258
202503	1	202603	84281020	74481	30 SE	204 IMM	30 SE	60	2041449.00	130863.00	0.00	0.00 imp	0 Other	2025	Mar	0.449	1.003
202503	1	202603	84281020	74481	30 SE	204 IMM	60 PL	10	8199.00	840.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.004
202503	1	202603	84281020	74481	30 SE	253 HRH	60 PL	60	9640.00	284.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.005
202503	1	202603	84281020	74481	30 SE	382 EUT	60 PL	60	26269.00	1072.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.013
202503	1	202603	84281020	74481	32 FI	0 ZZZ			69941.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.034
202503	1	202603	84281020	74481	32 FI	1 LON	32 FI	60	10083.00	1033.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.005
202503	1	202603	84281020	74481	38 AT	3 THP	38 AT	10	37834.00	1710.00	0.00	0.00 imp	0 Other	2025	Mar	0.006	0.019
202503	1	202603	84281020	74481	38 AT	7 DOV	4 DE	60	32034.00	2336.00	0.00	0.00 imp	0 Other	2025	Mar	0.008	0.016
202503	1	202603	84281020	74481	38 AT	7 DOV	61 CZ	60	5289.00	138.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84281020	74481	38 AT	433 BHX	38 AT	40	16463.00	364.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.008
202503	1	202603	84281020	74481	38 AT	434 LSA	61 CZ	40	39625.00	2171.00	0.00	0.00 imp	0 Other	2025	Mar	0.007	0.019
202503	1	202603	84281020	74481	55 LT	7 DOV	55 LT	10	11778.00	955.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.008
202503	1	202603	84281020	74481	55 LT	7 DOV	55 LT	60	17031.00	986.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.008
202503	1	202603	84281020	74481	61 CZ	7 DOV	32 FI	60	2180190.00	369913.00	0.00	0.00 imp	0 Other	2025	Mar	1.269	1.071
202503	1	202603	84281020	74481	61 CZ	381 DEU	32 FI	60	76866.00	13213.00	0.00	0.00 imp	0 Other	2025	Mar	0.045	0.039
202503	1	202603	84281020	74481	61 CZ	382 EUT	32 FI	60	332369.00	56731.00	0.00	0.00 imp	0 Other	2025	Mar	0.195	0.163
202503	1	202603	84281020	74481	91 SI	7 DOV	91 SI	60	4112.00	80.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84281080	74481	1 FR	1 LON	5 IT	60	5214.00	140.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84281080	74481	1 FR	3 THP	6 GB	10	1366.00	250.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84281080	74481	1 FR	7 DOV	1 FR	60	65296.00	1735.00	0.00	0.00 imp	0 Other	2025	Mar	0.007	0.055
202503	1	202603	84281080	74481	1 FR	7 DOV	60 PL	60	7913.00	600.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.007
202503	1	202603	84281080	74481	1 FR	433 BHX	5 IT	40	14574.00	450.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.012
202503	1	202603	84281080	74481	1 FR	437 EMA	1 FR	40	1042.00	8.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84281080	74481	3 NL	0 ZZZ			3839.00	3.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84281080	74481	3 NL	204 IMM	4 DE	60	2327.00	57.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84281080	74481	3 NL	251 FXT	3 NL	10	188290.00	28020.00	0.00	0.00 imp	0 Other	2025	Mar	0.119	0.159
202503	1	202603	84281080	74481	3 NL	251 FXT	7 IE	60	1238.00	152.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84281080	74481	3 NL	253 HRH	60 PL	60	7412.00	663.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.006
202503	1	202603	84281080	74481	3 NL	382 EUT	3 NL	60	1016.00	88.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84281080	74481	3 NL	383 KIL	6 GB	60	1443.00	176.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84281080	74481	3 NL	430 MAN	3 NL	40	12943.00	120.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.011
202503	1	202603	84281080	74481	3 NL	437 EMA	3 NL	40	10814.00	120.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.009
202503	1	202603	84281080	74481	4 DE	7 DOV	4 DE	60	12147.00	295.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.010
202503	1	202603	84281080	74481	5 IT	0 ZZZ			455.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84281080	74481	5 IT	1 LON	5 IT	60	226193.00	27721.00	0.00	0.00 imp	0 Other	2025	Mar	0.118	0.191
202503	1	202603	84281080	74481	5 IT	7 DOV	5 IT	60	351563.00	27152.00	0.00	0.00 imp	0 Other	2025	Mar	0.116	0.296
202503	1	202603	84281080	74481	5 IT	433 BHX	5 IT	40	12651.00	450.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.011
202503	1	202603	84281080	74481	5 IT	445 LBA	5 IT	40	25580.00	1611.00	0.00	0.00 imp	0 Other	2025	Mar	0.007	0.022
202503	1	202603	84281080	74481	7 IE	0 ZZZ			2195.00	1189.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.002
202503	1	202603	84281080	74481	7 IE	3 THP	6 GB	10	2641.00	580.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.002
202503	1	202603	84281080	74481	7 IE	104 HLD	720 CN	60	25000.00	35400.00	0.00	0.00 imp	0 Other	2025	Mar	0.151	0.211
202503	1	202603	84281080	74481	7 IE	131 LIV	7 IE	60	9318.00	21800.00	0.00	0.00 imp	0 Other	2025	Mar	0.093	0.008
202503	1	202603	84281080	74481	8 DK	204 IMM	8 DK	60	327907.00	16766.00	0.00	0.00 imp	0 Other	2025	Mar	0.071	0.277
202503	1	202603	84281080	74481	9 GR	3 THP	9 GR	10	24099.00	3401.00	0.00	0.00 imp	0 Other	2025	Mar	0.014	0.020
202503	1	202603	84281080	74481	9 GR	7 DOV	9 GR	60	30426.00	4473.00	0.00	0.00 imp	0 Other	2025	Mar	0.019	0.026
202503	1	202603	84281080	74481	9 GR	382 EUT	9 GR	60	43444.00	4500.00	0.00	0.00 imp	0 Other	2025	Mar	0.019	0.037
202503	1	202603	84281080	74481	11 ES	3 THP	11 ES	10	1103.00	27.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84281080	74481	11 ES	7 DOV	11 ES	60	542620.00	81080.00	0.00	0.00 imp	0 Other	2025	Mar	0.346	0.558
202503	1	202603	84281080	74481	11 ES	26 NIW	11 ES	60	41735.00	4729.00	0.00	0.00 imp	0 Other	2025	Mar	0.020	0.035
202503	1	202603	84281080	74481	11 ES	28 PTM	11 ES	60	93397.00	13030.00	0.00	0.00 imp	0 Other	2025	Mar	0.056	0.079
202503	1	202603	84281080	74481	11 ES	382 EUT	11 ES	60	24095.00	3600.00	0.00	0.00 imp	0 Other	2025	Mar	0.015	0.020
202503	1	202603	84281080	74481	11 ES	434 LSA	11 ES	40	6519.00	1214.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.005
202503	1	202603	84281080	74481	17 BE	0 ZZZ			150333.00	5870.00	0.00	0.00 imp	0 Other	2025	Mar	0.025	0.127
202503	1	202603	84281080	74481	17 BE	1 LON	17 BE	10	1739.00	190.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84281080	74481	17 BE	7 DOV	720 CN	60	13402.00	1886.00	0.00	0.00 imp	0 Other	2025	Mar	0.008	0.011
202503	1	202603	84281080	74481	17 BE	253 HRH	4 DE	10	27456.00	3440.00	0.00	0.00 imp	0 Other	2025	Mar	0.015	0.023
202503	1	202603	84281080	74481	30 SE	1 LON	5 IT	60	12314.00	710.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.010
202503	1	202603	84281080	74481	30 SE	204 IMM	30 SE	10	55168.00	6103.00	0.00	0.00 imp	0 Other	2025	Mar	0.026	0.047
202503	1	202603	84281080	74481	30 SE	204 IMM	30 SE	60	81517.00	8789.00	0.00	0.00 imp	0 Other	2025	Mar	0.037	0.069
202503	1	202603	84281080	74481	38 AT	437 EMA	38 AT	40	8406.00	280.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.007
202503	1	202603	84289090	74489	1 FR	1 LON	1 FR	10	2298.00	28.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	1 FR	1 LON	1 FR	60	10268.00	85.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84289090	74489	1 FR	1 LON	6 GB	60	5657.00	185.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	1 FR	1 LON	10 PT	10	1282.00	141.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	1 FR	3 THP	6 GB	10	2203.00	59.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	1 FR	7 DOV	1 FR	60	32232.00	6933.00	0.00	0.00 imp	0 Other	2025	Mar	0.016	0.077
202503	1	202603	84289090	74489	1 FR	7 DOV	4 DE	40	136325.00	5960.00	0.00	0.00 imp	0 Other	2025	Mar	0.016	0.021
202503	1	202603	84289090	74489	1 FR	7 DOV	8 DK	60	8280.00	580.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.008
202503	1	202603	84289090	74489	1 FR	7 DOV	69 PL	60	92710.00	1266.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.021
202503	1	202603	84289090	74489	1 FR	7 DOV	404 CA	60	70405.00	500.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.016
202																	

202503	1	202603	84289090	74489	1 FR	384 PUF	10 PT	10	6259.00	302.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84289090	74489	1 FR	384 PUF	11 ES	10	1227.00	70.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	1 FR	433 BHX	1 FR	40	2967.00	100.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	1 FR	433 BHX	6 GB	40	5107.00	206.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	1 FR	433 BHX	400 US	40	5470.00	72.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	1 FR	437 EMA	1 FR	40	998.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	1 FR	445 LBA	3 NL	40	8907.00	760.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.002
202503	1	202603	84289090	74489	3 NL	0 ZZZ			68413.00	10120.00	0.00	0.00 imp	0 Other	2025	Mar	0.023	0.016
202503	1	202603	84289090	74489	3 NL	1 LON	412 MX	60	8953.00	120.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84289090	74489	3 NL	3 THP	3 NL	10	7844.00	292.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84289090	74489	3 NL	7 DOV	3 NL	60	345220.00	15237.00	0.00	0.00 imp	0 Other	2025	Mar	0.034	0.080
202503	1	202603	84289090	74489	3 NL	7 DOV	5 IT	60	190672.00	42672.00	0.00	0.00 imp	0 Other	2025	Mar	0.996	0.044
202503	1	202603	84289090	74489	3 NL	28 PTM	1 FR	60	15369.00	1570.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.004
202503	1	202603	84289090	74489	3 NL	164 ABD	6 GB	10	13100.00	35.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84289090	74489	3 NL	164 ABD	400 US	10	6640.00	60.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84289090	74489	3 NL	177 TYN	4 DE	60	371617.00	7000.00	0.00	0.00 imp	0 Other	2025	Mar	0.016	0.086
202503	1	202603	84289090	74489	3 NL	201 HUL	3 NL	60	960.00	100.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	3 NL	204 IMM	3 NL	10	12419.00	3750.00	0.00	0.00 imp	0 Other	2025	Mar	0.008	0.003
202503	1	202603	84289090	74489	3 NL	204 IMM	3 NL	60	160255.00	5173.00	0.00	0.00 imp	0 Other	2025	Mar	0.012	0.037
202503	1	202603	84289090	74489	3 NL	204 IMM	4 DE	10	10465.00	1352.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.002
202503	1	202603	84289090	74489	3 NL	204 IMM	5 IT	10	1038.00	40.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	3 NL	204 IMM	6 GB	60	280687.00	32944.00	0.00	0.00 imp	0 Other	2025	Mar	0.074	0.065
202503	1	202603	84289090	74489	3 NL	204 IMM	17 BE	60	34632.00	6351.00	0.00	0.00 imp	0 Other	2025	Mar	0.014	0.008
202503	1	202603	84289090	74489	3 NL	204 IMM	400 US	60	599918.00	54635.00	0.00	0.00 imp	0 Other	2025	Mar	0.123	0.139
202503	1	202603	84289090	74489	3 NL	204 IMM	720 CN	60	582115.00	101203.00	0.00	0.00 imp	0 Other	2025	Mar	0.227	0.134
202503	1	202603	84289090	74489	3 NL	251 FXT	3 NL	10	390234.00	100658.00	0.00	0.00 imp	0 Other	2025	Mar	0.226	0.090
202503	1	202603	84289090	74489	3 NL	251 FXT	3 NL	60	2075.00	32.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	3 NL	251 FXT	5 IT	60	74888.00	14858.00	0.00	0.00 imp	0 Other	2025	Mar	0.033	0.017
202503	1	202603	84289090	74489	3 NL	251 FXT	8 DK	60	1384.00	10.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	3 NL	251 FXT	412 MX	60	11778.00	9.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84289090	74489	3 NL	251 FXT	720 CN	10	86441.00	21176.00	0.00	0.00 imp	0 Other	2025	Mar	0.047	0.020
202503	1	202603	84289090	74489	3 NL	251 FXT	720 CN	60	162585.00	28026.00	0.00	0.00 imp	0 Other	2025	Mar	0.963	0.038
202503	1	202603	84289090	74489	3 NL	253 HRH	3 NL	10	28349.00	6317.00	0.00	0.00 imp	0 Other	2025	Mar	0.014	0.007
202503	1	202603	84289090	74489	3 NL	253 HRH	3 NL	60	721536.00	31466.00	0.00	0.00 imp	0 Other	2025	Mar	0.071	0.167
202503	1	202603	84289090	74489	3 NL	253 HRH	4 DE	10	14310.00	862.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.003
202503	1	202603	84289090	74489	3 NL	253 HRH	6 GB	60	4126.00	180.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	3 NL	253 HRH	60 PL	60	3485.00	64.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	3 NL	253 HRH	61 CZ	60	8325.00	500.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84289090	74489	3 NL	253 HRH	400 US	60	11546.00	450.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84289090	74489	3 NL	253 HRH	720 CN	60	108643.00	1527.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.025
202503	1	202603	84289090	74489	3 NL	381 DEU	3 NL	60	16288.00	602.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84289090	74489	3 NL	381 DEU	6 GB	60	15000.00	2091.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.003
202503	1	202603	84289090	74489	3 NL	381 DEU	17 BE	60	32985.00	4597.00	0.00	0.00 imp	0 Other	2025	Mar	0.010	0.008
202503	1	202603	84289090	74489	3 NL	382 EUT	3 NL	60	3322.00	500.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84289090	74489	3 NL	382 EUT	720 CN	60	2024.00	236.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.000
202503	1	202603	84289090	74489	3 NL	383 KIL	3 NL	60	313952.00	12595.00	0.00	0.00 imp	0 Other	2025	Mar	0.028	0.073
202503	1	202603	84289090	74489	3 NL	383 KIL	4 DE	10	13586.00	805.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.003
202503	1	202603	84289090	74489	3 NL	383 KIL	6 GB	10	16606.00	3600.00	0.00	0.00 imp	0 Other	2025	Mar	0.008	0.004
202503	1	202603	84289090	74489	3 NL	428 LHR	3 NL	40	41145.00	1920.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.010
202503	1	202603	84289090	74489	3 NL	433 BHX	3 NL	40	15695.00	794.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.004
202503	1	202603	84289090	74489	3 NL	434 LSA	3 NL	40	2069.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	3 NL	437 EMA	3 NL	40	6029.00	46.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	3 NL	437 EMA	400 US	40	1011.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	3 NL	437 EMA	720 CN	40	1446.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	3 NL	445 LBA	3 NL	40	4421.00	580.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84289090	74489	4 DE	0 ZZZ			6088.00	250.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84289090	74489	4 DE	1 LON	4 DE	60	7255.00	65.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84289090	74489	4 DE	1 LON	720 CN	60	988.00	183.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	4 DE	3 THP	4 DE	10	49697.00	2200.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.011
202503	1	202603	84289090	74489	4 DE	3 THP	436 CR	10	35756.00	101.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.008
202503	1	202603	84289090	74489	4 DE	7 DOV	4 DE	60	2296344.00	101834.00	0.00	0.00 imp	0 Other	2025	Mar	0.228	0.530
202503	1	202603	84289090	74489	4 DE	7 DOV	5 IT	60	1126.00	23.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	4 DE	7 DOV	6 GB	60	5391.00	28.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	4 DE	7 DOV	39 CH	60	281389.00	6454.00	0.00	0.00 imp	0 Other	2025	Mar	0.014	0.065
202503	1	202603	84289090	74489	4 DE	7 DOV	60 PL	60	1148.00	63.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	4 DE	7 DOV	64 HU	60	2054.00	62.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	4 DE	7 DOV	720 CN	60	76251.00	2261.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.018
202503	1	202603	84289090	74489	4 DE	7 DOV	732 JP	60	693454.00	11350.00	0.00	0.00 imp	0 Other	2025	Mar	0.025	0.160
202503	1	202603	84289090	74489	4 DE	10 LOP	4 DE	10	12807.00	83.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84289090	74489	4 DE	10 LOP	6 GB	10	3150.00	9.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	4 DE	201 HUL	664 IN	60	919.00	108.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	4 DE	204 IMM	1 FR	10	958.00	20.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000

202503	1	202603	84289090	74489	4 DE	428 LHR	4 DE	40	37774.00	9.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.009
202503	1	202603	84289090	74489	17 BE	437 EMA	4 DE	40	3519.00	15.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	18 LU	0 ZZZ			71378.00	4800.00	0.00	0.00 imp	0 Other	2025	Mar	0.011	0.016
202503	1	202603	84289090	74489	30 SE	1 LON	720 CN	60	8546.00	284.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84289090	74489	30 SE	3 THP	30 SE	10	12019.00	205.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84289090	74489	30 SE	7 DOV	1 FR	60	3746.00	73.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	30 SE	7 DOV	30 SE	60	65401.00	1827.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.015
202503	1	202603	84289090	74489	30 SE	180 MID	30 SE	60	123626.00	1315.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.029
202503	1	202603	84289090	74489	30 SE	204 IMM	4 DE	60	11180.00	492.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84289090	74489	30 SE	204 IMM	30 SE	10	221219.00	15931.00	0.00	0.00 imp	0 Other	2025	Mar	0.036	0.051
202503	1	202603	84289090	74489	30 SE	204 IMM	30 SE	60	334098.00	12166.00	0.00	0.00 imp	0 Other	2025	Mar	0.027	0.077
202503	1	202603	84289090	74489	30 SE	204 IMM	32 FI	10	26744.00	830.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.006
202503	1	202603	84289090	74489	30 SE	204 IMM	61 CZ	60	55671.00	2200.00	0.00	0.00 imp	0 Other	2025	Mar	0.013	0.005
202503	1	202603	84289090	74489	30 SE	96 MK	30 SE	60	27051.00	1745.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.006
202503	1	202603	84289090	74489	30 SE	382 EUT	30 SE	60	1893.00	32.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	30 SE	433 BHX	30 SE	40	12704.00	157.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84289090	74489	30 SE	433 BHX	400 US	40	2821.00	143.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	30 SE	434 LSA	30 SE	40	1030.00	17.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	30 SE	437 EMA	30 SE	40	32322.00	476.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.007
202503	1	202603	84289090	74489	30 SE	437 EMA	400 US	40	2366.00	22.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	30 SE	445 LBA	30 SE	40	2163.00	0.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	32 FI	204 IMM	32 FI	10	10837.00	250.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84289090	74489	32 FI	204 IMM	32 FI	60	253717.00	11550.00	0.00	0.00 imp	0 Other	2025	Mar	0.026	0.059
202503	1	202603	84289090	74489	32 FI	382 EUT	32 FI	60	6930.00	266.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84289090	74489	32 FI	433 BHX	32 FI	40	15323.00	507.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84289090	74489	32 FI	437 EMA	32 FI	40	4824.00	80.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	38 AT	0 ZZZ			278567.00	3117.00	0.00	0.00 imp	0 Other	2025	Mar	0.007	0.064
202503	1	202603	84289090	74489	38 AT	1 LON	38 AT	60	20578.00	305.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.005
202503	1	202603	84289090	74489	38 AT	3 THP	61 CZ	10	1217.00	81.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	38 AT	7 DOV	4 DE	60	24469.00	205.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.006
202503	1	202603	84289090	74489	38 AT	7 DOV	5 IT	10	3611.00	99.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	38 AT	7 DOV	38 AT	60	907763.00	65897.00	0.00	0.00 imp	0 Other	2025	Mar	0.148	0.210
202503	1	202603	84289090	74489	38 AT	7 DOV	60 PL	60	313605.00	13166.00	0.00	0.00 imp	0 Other	2025	Mar	0.030	0.072
202503	1	202603	84289090	74489	38 AT	382 EUT	1 FR	60	7758.00	500.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84289090	74489	38 AT	382 EUT	38 AT	60	46917.00	4412.00	0.00	0.00 imp	0 Other	2025	Mar	0.010	0.011
202503	1	202603	84289090	74489	38 AT	437 EMA	38 AT	40	3428.00	23.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	55 LT	7 DOV	61 CZ	60	24463.00	500.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.006
202503	1	202603	84289090	74489	60 PL	3 THP	60 PL	10	28867.00	91.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.006
202503	1	202603	84289090	74489	60 PL	7 DOV	60 PL	10	33143.00	2985.00	0.00	0.00 imp	0 Other	2025	Mar	0.007	0.008
202503	1	202603	84289090	74489	60 PL	7 DOV	60 PL	60	220339.00	27360.00	0.00	0.00 imp	0 Other	2025	Mar	0.061	0.051
202503	1	202603	84289090	74489	60 PL	253 HRH	60 PL	60	15475.00	845.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.004
202503	1	202603	84289090	74489	60 PL	383 KIL	60 PL	60	73903.00	6888.00	0.00	0.00 imp	0 Other	2025	Mar	0.015	0.017
202503	1	202603	84289090	74489	61 CZ	1 LON	61 CZ	60	7873.00	94.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84289090	74489	61 CZ	7 DOV	61 CZ	60	965303.00	114517.00	0.00	0.00 imp	0 Other	2025	Mar	0.257	0.223
202503	1	202603	84289090	74489	61 CZ	381 DEU	1 FR	60	147531.00	9799.00	0.00	0.00 imp	0 Other	2025	Mar	0.022	0.034
202503	1	202603	84289090	74489	61 CZ	381 DEU	61 CZ	60	43571.00	3326.00	0.00	0.00 imp	0 Other	2025	Mar	0.007	0.010
202503	1	202603	84289090	74489	61 CZ	382 EUT	61 CZ	60	75799.00	7984.00	0.00	0.00 imp	0 Other	2025	Mar	0.018	0.018
202503	1	202603	84289090	74489	61 CZ	433 BHX	61 CZ	40	10669.00	225.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84289090	74489	66 RO	7 DOV	66 RO	60	85285.00	37208.00	0.00	0.00 imp	0 Other	2025	Mar	0.083	0.020
202503	1	202603	84289090	74489	66 RO	253 HRH	66 RO	60	1463.00	225.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.000
202503	1	202603	84289090	74489	66 RO	382 EUT	4 DE	60	22287.00	2682.00	0.00	0.00 imp	0 Other	2025	Mar	0.006	0.005
202503	1	202603	84289090	74489	66 RO	382 EUT	66 RO	60	8403.00	2793.00	0.00	0.00 imp	0 Other	2025	Mar	0.006	0.002
202503	1	202603	84289090	74489	66 RO	383 KIL	66 RO	60	4795.00	943.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.001
202503	1	202603	84289090	74489	4 DE	428 LHR	64 HU	40	1315.00	5.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	4 DE	430 MAN	4 DE	40	29186.00	1321.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.007
202503	1	202603	84289090	74489	4 DE	433 BHX	4 DE	40	84250.00	830.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.019
202503	1	202603	84289090	74489	4 DE	433 BHX	7 IE	40	2431.00	8.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	4 DE	433 BHX	400 US	40	10063.00	22.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84289090	74489	4 DE	433 BHX	436 CR	40	1394.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	4 DE	434 LSA	6 GB	40	5328.00	7.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	4 DE	434 LSA	720 CN	40	1300.00	8.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	4 DE	436 LTN	11 ES	40	1554.00	83.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	4 DE	437 EMA	4 DE	40	21893.00	650.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.005
202503	1	202603	84289090	74489	4 DE	437 EMA	39 CH	40	8624.00	4.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84289090	74489	4 DE	437 EMA	64 HU	40	2106.00	12.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	4 DE	437 EMA	720 CN	40	7986.00	12.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84289090	74489	4 DE	445 LBA	4 DE	40	31915.00	712.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.007
202503	1	202603	84289090	74489	4 DE	445 LBA	664 IN	40	3091.00	338.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84289090	74489	4 DE	445 LBA	720 CN	40	1111.00	122.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	4 DE	448 EDI	4 DE	40	1051.00	43.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	4 DE	448 EDI	39 CH	40	8624.00	4.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84289090	74489	5 IT	0 ZZZ			342065.00	50600.00	0.00	0.00 imp	0 Other				

202503	1	202603	84289090	74489	5	IT	428	LHR	720	CN	40	1093.00	7.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	5	IT	430	MAN	5	IT	40	17528.00	1350.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.004
202503	1	202603	84289090	74489	5	IT	433	BHX	5	IT	40	23437.00	2065.00	0.00	0.00	imp	0	Other	2025	Mar	0.005	0.005
202503	1	202603	84289090	74489	5	IT	437	EMA	5	IT	40	1458.00	4.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	5	IT	445	LBA	5	IT	40	9559.00	950.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.002
202503	1	202603	84289090	74489	7	IE	0	ZZZ				177742.00	39303.00	0.00	0.00	imp	0	Other	2025	Mar	0.088	0.041
202503	1	202603	84289090	74489	7	IE	101	MIL	7	IE	60	8000.00	1500.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.002
202503	1	202603	84289090	74489	7	IE	104	HL D	4	DE	60	11414.00	562.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.003
202503	1	202603	84289090	74489	7	IE	104	HL D	5	IT	60	4141.00	576.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84289090	74489	7	IE	104	HL D	6	GB	60	17634.00	82.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.004
202503	1	202603	84289090	74489	7	IE	104	HL D	7	IE	60	22650.00	6605.00	0.00	0.00	imp	0	Other	2025	Mar	0.015	0.005
202503	1	202603	84289090	74489	7	IE	104	HL D	30	SE	60	8697.00	150.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84289090	74489	7	IE	104	HL D	732	JP	60	1318.00	165.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	7	IE	131	LIV	7	IE	60	3364.00	760.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.001
202503	1	202603	84289090	74489	7	IE	151	AYR	6	GB	10	6900.00	624.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84289090	74489	7	IE	151	AYR	7	IE	10	41890.00	340.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.010
202503	1	202603	84289090	74489	7	IE	253	HRH	7	IE	60	14040.00	310.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.003
202503	1	202603	84289090	74489	7	IE	437	EMA	6	GB	40	1500.00	14.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	8	DK	1	LON	8	DK	60	13425.00	430.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.003
202503	1	202603	84289090	74489	8	DK	7	DOV	8	DK	60	90737.00	4042.00	0.00	0.00	imp	0	Other	2025	Mar	0.009	0.021
202503	1	202603	84289090	74489	8	DK	7	DOV	800	AU	60	4572.00	700.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.001
202503	1	202603	84289090	74489	8	DK	180	MID	8	DK	60	7068.00	80.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84289090	74489	8	DK	201	HUL	8	DK	10	2979152.00	228360.00	0.00	0.00	imp	0	Other	2025	Mar	0.512	0.688
202503	1	202603	84289090	74489	8	DK	204	IMM	8	DK	10	38211.00	1538.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.009
202503	1	202603	84289090	74489	8	DK	204	IMM	8	DK	60	269021.00	14623.00	0.00	0.00	imp	0	Other	2025	Mar	0.033	0.062
202503	1	202603	84289090	74489	8	DK	204	IMM	720	CN	10	6396.00	69.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	8	DK	253	HRH	8	DK	60	5841.00	92.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	8	DK	382	EUT	8	DK	60	28009.00	1130.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.006
202503	1	202603	84289090	74489	8	DK	382	EUT	736	TW	60	6220.00	45.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	8	DK	428	LHR	4	DE	40	14762.00	4.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.003
202503	1	202603	84289090	74489	8	DK	430	MAN	8	DK	40	10025.00	479.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84289090	74489	8	DK	433	BHX	8	DK	40	4361.00	17.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	8	DK	433	BHX	736	TW	40	1231.00	6.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	8	DK	437	EMA	8	DK	40	8680.00	413.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84289090	74489	9	GR	7	DOV	9	GR	60	7442.00	1420.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.002
202503	1	202603	84289090	74489	10	PT	1	LON	10	PT	10	52206.00	9094.00	0.00	0.00	imp	0	Other	2025	Mar	0.020	0.012
202503	1	202603	84289090	74489	10	PT	129	MNC	10	PT	10	40050.00	3696.00	0.00	0.00	imp	0	Other	2025	Mar	0.008	0.009
202503	1	202603	84289090	74489	10	PT	131	LIV	10	PT	10	25830.00	4480.00	0.00	0.00	imp	0	Other	2025	Mar	0.010	0.006
202503	1	202603	84289090	74489	11	ES	3	THP	400	US	10	977.00	9.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	11	ES	3	THP	736	TW	10	957.00	9.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	11	ES	7	DOV	11	ES	60	92899.00	20620.00	0.00	0.00	imp	0	Other	2025	Mar	0.046	0.021
202503	1	202603	84289090	74489	11	ES	28	PTM	11	ES	60	132994.00	3390.00	0.00	0.00	imp	0	Other	2025	Mar	0.008	0.031
202503	1	202603	84289090	74489	11	ES	129	MNC	10	PT	10	23629.00	2374.00	0.00	0.00	imp	0	Other	2025	Mar	0.005	0.005
202503	1	202603	84289090	74489	11	ES	382	EUT	720	CN	60	4282.00	717.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.001
202503	1	202603	84289090	74489	11	ES	437	EMA	11	ES	40	8316.00	85.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84289090	74489	17	BE	0	ZZZ				41817.00	18880.00	0.00	0.00	imp	0	Other	2025	Mar	0.042	0.010
202503	1	202603	84289090	74489	17	BE	1	LON	5	IT	60	41397.00	478.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.010
202503	1	202603	84289090	74489	17	BE	1	LON	17	BE	60	8128.00	292.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84289090	74489	17	BE	7	DOV	720	CN	60	379762.00	43200.00	0.00	0.00	imp	0	Other	2025	Mar	0.997	0.088
202503	1	202603	84289090	74489	17	BE	10	LGP	17	BE	60	1098.00	23.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	17	BE	204	IMM	93	BA	60	15590.00	710.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.004
202503	1	202603	84289090	74489	17	BE	381	DEU	38	AT	60	140610.00	5220.00	0.00	0.00	imp	0	Other	2025	Mar	0.012	0.033
202503	1	202603	84289090	74489	17	BE	382	EUT	17	BE	60	23699.00	122.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.005
202503	1	202603	84289090	74489	17	BE	384	PUF	5	IT	60	53387.00	463.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.012
202503	1	202603	84289090	74489	17	BE	434	LSA	4	DE	40	2184.00	7.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	1	FR	0	ZZZ				46.00	1.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84312000	74492	1	FR	1	LON	1	FR	60	874.00	35.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84312000	74492	1	FR	3	THP	1	FR	10	3803.00	527.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	1	FR	3	THP	5	IT	10	1006.00	56.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	1	FR	3	THP	64	HU	10	2208.00	128.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	1	FR	7	DOV	1	FR	60	2755.00	397.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	1	FR	7	DOV	4	DE	60	95289.00	9990.00	0.00	0.00	imp	0	Other	2025	Mar	0.022	0.053
202503	1	202603	84312000	74492	1	FR	7	DOV	5	IT	60	15329.00	1609.00	0.00	0.00	imp	0	Other	2025	Mar	0.004	0.009
202503	1</																					

202503	1	202603	84312000	74492	1 FR	433 BHX	30 SE	40	2893.00	141.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	1 FR	433 BHX	32 FI	40	2621.00	48.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	1 FR	433 BHX	60 PL	40	948.00	30.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	1 FR	433 BHX	64 HU	40	1104.00	70.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	1 FR	433 BHX	66 RO	40	3864.00	69.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	1 FR	433 BHX	400 US	40	3804.00	295.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	1 FR	433 BHX	720 CN	40	11060.00	477.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.006
202503	1	202603	84312000	74492	1 FR	434 LSA	1 FR	40	3685.00	54.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	1 FR	437 EMA	1 FR	40	17456.00	7.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.010
202503	1	202603	84312000	74492	1 FR	437 EMA	3 NL	40	891.00	41.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84312000	74492	1 FR	437 EMA	4 DE	40	1226.00	31.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	1 FR	437 EMA	6 GB	40	8193.00	488.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.006
202503	1	202603	84312000	74492	1 FR	437 EMA	52 TR	40	990.00	10.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.000
202503	1	202603	84312000	74492	1 FR	437 EMA	720 CN	40	38058.00	205.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.021
202503	1	202603	84312000	74492	1 FR	445 LBA	1 FR	40	2147.00	155.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	1 FR	445 LBA	4 DE	40	905.00	76.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	1 FR	445 EDI	6 GB	40	1300.00	67.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	1 FR	450 GLA	6 GB	40	1075.00	62.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	3 NL	0 ZZZ			131967.00	56476.00	0.00	0.00 imp	0 Other	2025	Mar	0.125	0.074
202503	1	202603	84312000	74492	3 NL	3 THP	3 NL	10	6531.00	193.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.004
202503	1	202603	84312000	74492	3 NL	3 THP	4 DE	10	2456.00	290.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84312000	74492	3 NL	3 THP	63 SK	10	1632.00	165.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	3 NL	3 THP	400 US	10	1016.00	32.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	3 NL	3 THP	720 CN	10	6829.00	264.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84312000	74492	3 NL	7 DOV	3 NL	60	4710.00	1730.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.003
202503	1	202603	84312000	74492	3 NL	7 DOV	720 CN	60	54606.00	1727.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.031
202503	1	202603	84312000	74492	3 NL	51 POO	11 ES	60	4435.00	721.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.002
202503	1	202603	84312000	74492	3 NL	204 IMM	3 NL	10	51132.00	6160.00	0.00	0.00 imp	0 Other	2025	Mar	0.014	0.029
202503	1	202603	84312000	74492	3 NL	204 IMM	3 NL	60	45212.00	8953.00	0.00	0.00 imp	0 Other	2025	Mar	0.020	0.025
202503	1	202603	84312000	74492	3 NL	251 FXT	4 DE	60	45152.00	9841.00	0.00	0.00 imp	0 Other	2025	Mar	0.015	0.025
202503	1	202603	84312000	74492	3 NL	253 HRH	6 GB	10	16071.00	1782.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.009
202503	1	202603	84312000	74492	3 NL	253 HRH	6 GB	60	2658.00	136.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	3 NL	253 HRH	30 SE	60	16906.00	1570.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.009
202503	1	202603	84312000	74492	3 NL	253 HRH	60 PL	60	8677.00	490.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84312000	74492	3 NL	253 HRH	720 CN	60	2232.00	1301.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.001
202503	1	202603	84312000	74492	3 NL	382 EUT	400 US	60	4922.00	178.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	3 NL	382 EUT	720 CN	60	59172.00	1874.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.033
202503	1	202603	84312000	74492	3 NL	383 KIL	3 NL	60	3038.00	121.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	3 NL	383 KIL	4 DE	60	1878.00	77.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	3 NL	383 KIL	6 GB	60	2840.00	65.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	3 NL	383 KIL	30 SE	60	3865.00	300.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	3 NL	384 PUF	4 DE	60	119730.00	16004.00	0.00	0.00 imp	0 Other	2025	Mar	0.035	0.067
202503	1	202603	84312000	74492	3 NL	433 BHX	3 NL	40	22878.00	136.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.013
202503	1	202603	84312000	74492	3 NL	433 BHX	4 DE	40	4778.00	144.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	3 NL	433 BHX	5 IT	40	1270.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	3 NL	433 BHX	7 IE	40	2016.00	268.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84312000	74492	3 NL	433 BHX	52 TR	40	2667.00	210.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	3 NL	433 BHX	61 CZ	40	4070.00	162.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	3 NL	433 BHX	63 SK	40	1697.00	186.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	3 NL	433 BHX	400 US	40	906.00	7.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	3 NL	433 BHX	720 CN	40	1478.00	46.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	3 NL	433 BHX	732 JP	40	4429.00	13.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	3 NL	434 LSA	400 US	40	1015.00	20.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	3 NL	437 EMA	3 NL	40	5324.00	25.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	3 NL	437 EMA	5 IT	40	921.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	3 NL	437 EMA	720 CN	40	17037.00	216.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.010
202503	1	202603	84312000	74492	3 NL	450 GLA	3 NL	40	1145.00	3.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	4 DE	0 ZZZ			696844.00	349376.00	0.00	0.00 imp	0 Other	2025	Mar	0.773	0.390
202503	1	202603	84312000	74492	4 DE	3 THP	4 DE	10	35450.00	1892.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.020
202503	1	202603	84312000	74492	4 DE	7 DOV	4 DE	10	124108.00	11399.00	0.00	0.00 imp	0 Other	2025	Mar	0.025	0.070
202503	1	202603	84312000	74492	4 DE	7 DOV	4 DE	60	614579.00	85498.00	0.00	0.00 imp	0 Other	2025	Mar	0.189	0.344
202503	1	202603	84312000	74492	4 DE	7 DOV	400 US	60	5895.00	368.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84312000	74492	4 DE	7 DOV	720 CN	60	6170.00	226.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	4 DE	7 DOV	728 KR	60	1841.00	456.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84312000	74492	4 DE	10 LGP	4 DE	10	1656.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	4 DE	204 IMM	4 DE	10	75980.00	10795.00	0.00	0.00 imp	0 Other	2025	Mar	0.024	0.043
202503	1	202603	84312000	74492	4 DE	204 IMM	4 DE	60	157865.00	17966.00	0.00	0.00 imp	0 Other	2025	Mar	0.040	0.088
202503	1	202603	84312000	74492	4 DE	204 IMM	17 BE	60	4012.00	588.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	4 DE	204 IMM	68 BG	10	1145.00	199.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	4 DE	204 IMM	720 CN	60	152444.00	1794.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.009
202503	1	202603	84312000	74492	4 DE	251 FXT	4 DE	60	45317.00	6278.00	0.00	0.00 imp	0 Other	2025	Mar	0.014	0.025
202503	1	202603	84312000	74492	4 DE	251 FXT	5 IT	60	14816.00	944.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.008
202503	1	202603	84312000	744													

202503	1	202603	84312000	74492	4 DE	382 EUT	728 KR	60	10707.00	400.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.006
202503	1	202603	84312000	74492	4 DE	383 KIL	4 DE	60	117862.00	10092.00	0.00	0.00 imp	0 Other	2025	Mar	0.022	0.066
202503	1	202603	84312000	74492	4 DE	384 PUF	4 DE	60	15788.00	4661.00	0.00	0.00 imp	0 Other	2025	Mar	0.010	0.009
202503	1	202603	84312000	74492	4 DE	428 LHR	4 DE	40	18398.00	1985.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.010
202503	1	202603	84312000	74492	4 DE	428 LHR	728 KR	40	4021.00	6.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	4 DE	433 BHX	3 NL	40	1474.00	51.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	4 DE	433 BHX	4 DE	40	64504.00	7334.00	0.00	0.00 imp	0 Other	2025	Mar	0.016	0.036
202503	1	202603	84312000	74492	4 DE	433 BHX	5 IT	40	1136.00	11.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	4 DE	434 LSA	1 FR	40	1735.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	4 DE	434 LSA	4 DE	40	3516.00	144.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	4 DE	434 LSA	400 US	40	906.00	41.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	4 DE	434 LSA	720 CN	40	950.00	155.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	4 DE	434 LSA	728 KR	40	1892.00	45.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84312000	74492	4 DE	437 EMA	4 DE	40	2199.00	30.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	4 DE	437 EMA	4 DE	40	23560.00	533.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.013
202503	1	202603	84312000	74492	4 DE	437 EMA	52 TR	40	2646.00	38.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	4 DE	437 EMA	400 US	40	2628.00	8.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	4 DE	437 EMA	720 CN	40	2064.00	115.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	4 DE	437 EMA	728 KR	40	12355.00	453.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.007
202503	1	202603	84312000	74492	7 IE	437 EMA	6 GB	40	21914.00	259.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.012
202503	1	202603	84312000	74492	7 IE	437 EMA	7 IE	40	48621.00	2170.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.027
202503	1	202603	84312000	74492	7 IE	437 EMA	8 DK	40	9474.00	4.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.005
202503	1	202603	84312000	74492	7 IE	437 EMA	60 PL	40	1157.00	4.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	7 IE	437 EMA	68 BG	40	1528.00	5.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	7 IE	437 EMA	400 US	40	14914.00	318.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.008
202503	1	202603	84312000	74492	7 IE	437 EMA	669 LK	40	880.00	81.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84312000	74492	7 IE	437 EMA	720 CN	40	1144.00	21.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	7 IE	437 EMA	732 JP	40	3293.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	7 IE	448 EDI	7 IE	40	2678.00	65.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	7 IE	448 EDI	720 CN	40	1374.00	53.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	7 IE	458 CVT	4 DE	40	2096.00	262.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84312000	74492	7 IE	458 CVT	6 GB	40	4367.00	296.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	7 IE	458 CVT	7 IE	40	90024.00	14136.00	0.00	0.00 imp	0 Other	2025	Mar	0.031	0.050
202503	1	202603	84312000	74492	7 IE	458 CVT	17 BE	40	4101.00	466.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	4 DE	437 EMA	732 JP	40	969.00	11.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	7 IE	458 CVT	400 US	40	12682.00	361.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.007
202503	1	202603	84312000	74492	7 IE	458 CVT	664 IN	40	955.00	48.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	7 IE	458 CVT	669 LK	40	3513.00	384.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	7 IE	458 CVT	732 JP	40	6192.00	250.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84312000	74492	8 DK	204 IMM	8 DK	60	3421.00	250.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	8 DK	382 EUT	8 DK	60	12279.00	374.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.007
202503	1	202603	84312000	74492	9 GR	0 ZZZ			95362.00	45938.00	0.00	0.00 imp	0 Other	2025	Mar	0.102	0.053
202503	1	202603	84312000	74492	9 GR	437 EMA	9 GR	40	2439.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	11 ES	0 ZZZ			38478.00	18182.00	0.00	0.00 imp	0 Other	2025	Mar	0.040	0.022
202503	1	202603	84312000	74492	11 ES	7 DOV	11 ES	60	6372.00	355.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84312000	74492	11 ES	7 DOV	732 JP	60	1518.00	43.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	11 ES	28 PTM	11 ES	60	2715.00	148.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	4 DE	445 LBA	3 NL	40	4988.00	285.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84312000	74492	11 ES	28 PTM	720 CN	60	2946.00	1011.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.002
202503	1	202603	84312000	74492	11 ES	382 EUT	11 ES	60	34426.00	1626.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.019
202503	1	202603	84312000	74492	5 IT	0 ZZZ			131910.00	61169.00	0.00	0.00 imp	0 Other	2025	Mar	1.353	0.739
202503	1	202603	84312000	74492	11 ES	433 BHX	6 GB	40	1675.00	278.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84312000	74492	5 IT	1 LON	4 DE	60	4816.00	504.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84312000	74492	11 ES	437 EMA	5 IT	40	1391.00	8.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	11 ES	437 EMA	11 ES	40	9307.00	9.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.005
202503	1	202603	84312000	74492	17 BE	0 ZZZ			39089.00	16996.00	0.00	0.00 imp	0 Other	2025	Mar	0.022	0.038
202503	1	202603	84312000	74492	5 IT	1 LON	5 IT	60	125828.00	11233.00	0.00	0.00 imp	0 Other	2025	Mar	0.025	0.071
202503	1	202603	84312000	74492	17 BE	1 LON	1 FR	60	6497.00	198.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.004
202503	1	202603	84312000	74492	5 IT	1 LON	93 BA	60	879.00	33.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84312000	74492	17 BE	1 LON	4 DE	60	38964.00	1880.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.022
202503	1	202603	84312000	74492	5 IT	1 LON	720 CN	60	965.00	32.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	17 BE	1 LON	5 IT	60	8950.00	291.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.005
202503	1	202603	84312000	74492	5 IT	3 THP	5 IT	10	5396.00	70.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	17 BE	1 LON	6 GB	60	3058.00	139.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	17 BE	1 LON	17 BE	10	3313.00	1500.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.002
202503	1	202603	84312000	74492	17 BE	1 LON	17 BE	60	24167.00	1109.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.014
202503	1	202603	84312000	74492	17 BE	1 LON	30 SE	60	13596.00	474.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.008
202503	1	202603	84312000	74492	17 BE	1 LON	52 TR	60	23641.00	1358.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.013
202503	1	202603	84312000	74492	17 BE	1 LON	664 IN	60	13707.00	769.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.008
202503	1	202603	84312000	74492	17 BE	1 LON	669 LK	60	3039.00	211.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	17 BE	1 LON	720 CN	60	44515.00	2441.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.025
202503	1	202603	84312000	74492	17 BE	1 LON	732 JP	60	3469.00	96.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000														

202503	1	202603	84312000	74492	17	BE	251	FXT	732	JP	60	3267.00	479.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	17	BE	253	HRH	52	TR	60	13070.00	1001.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.007
202503	1	202603	84312000	74492	17	BE	382	EUT	1	FR	60	3779.00	81.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	17	BE	382	EUT	4	DE	60	11766.00	299.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.007
202503	1	202603	84312000	74492	17	BE	382	EUT	5	IT	60	2686.00	78.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	17	BE	382	EUT	17	BE	60	10396.00	170.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.006
202503	1	202603	84312000	74492	17	BE	382	EUT	30	SE	60	14395.00	301.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.008
202503	1	202603	84312000	74492	17	BE	382	EUT	61	CZ	60	11738.00	3972.00	0.00	0.00	imp	0	Other	2025	Mar	0.009	0.007
202503	1	202603	84312000	74492	17	BE	382	EUT	720	CN	60	2994.00	267.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	17	BE	382	EUT	732	JP	60	4549.00	119.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	17	BE	382	EUT	740	HK	60	1291.00	384.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84312000	74492	17	BE	383	KIL	1	FR	60	2924.00	59.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	17	BE	383	KIL	4	DE	60	9993.00	445.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.006
202503	1	202603	84312000	74492	17	BE	383	KIL	5	IT	60	5920.00	216.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	17	BE	383	KIL	17	BE	60	25632.00	1448.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.014
202503	1	202603	84312000	74492	17	BE	383	KIL	30	SE	60	6074.00	213.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	17	BE	383	KIL	60	PL	60	899.00	51.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	17	BE	383	KIL	720	CN	60	2541.00	52.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	17	BE	383	KIL	732	JP	60	5653.00	176.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	5	IT	7	DOV	4	DE	60	12659.00	1368.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.007
202503	1	202603	84312000	74492	17	BE	384	PUF	1	FR	60	2641.00	94.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	5	IT	7	DOV	5	IT	60	451043.00	39646.00	0.00	0.00	imp	0	Other	2025	Mar	0.008	0.253
202503	1	202603	84312000	74492	17	BE	384	PUF	4	DE	60	37770.00	3281.00	0.00	0.00	imp	0	Other	2025	Mar	0.007	0.021
202503	1	202603	84312000	74492	5	IT	7	DOV	664	IN	60	63659.00	12593.00	0.00	0.00	imp	0	Other	2025	Mar	0.028	0.036
202503	1	202603	84312000	74492	17	BE	384	PUF	5	IT	60	7128.00	253.00	0.00	0.00	imp	0	Other	2025	Mar	0.010	0.004
202503	1	202603	84312000	74492	5	IT	28	PTM	5	IT	60	39769.00	4664.00	0.00	0.00	imp	0	Other	2025	Mar	0.011	0.022
202503	1	202603	84312000	74492	17	BE	384	PUF	17	BE	60	12007.00	428.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.007
202503	1	202603	84312000	74492	5	IT	253	HRH	3	NL	60	1045.00	86.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	17	BE	384	PUF	30	SE	60	7217.00	256.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.004
202503	1	202603	84312000	74492	5	IT	381	DEU	9	IT	60	2243.00	140.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	17	BE	384	PUF	61	CZ	60	7813.00	277.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.004
202503	1	202603	84312000	74492	5	IT	382	EUT	5	IT	60	37783.00	2796.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.006
202503	1	202603	84312000	74492	17	BE	384	PUF	720	CN	60	1209.00	43.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	5	IT	384	PUF	5	IT	60	206549.00	16479.00	0.00	0.00	imp	0	Other	2025	Mar	0.036	0.116
202503	1	202603	84312000	74492	17	BE	384	PUF	732	JP	60	3238.00	115.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	17	BE	433	BHX	3	NL	40	1160.00	5.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	17	BE	433	BHX	4	DE	40	1373.00	224.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	5	IT	428	LHR	5	IT	40	11282.00	57.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.006
202503	1	202603	84312000	74492	5	IT	433	BHX	5	IT	40	104336.00	6025.00	0.00	0.00	imp	0	Other	2025	Mar	0.013	0.058
202503	1	202603	84312000	74492	5	IT	434	LSA	5	IT	40	4627.00	22.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	5	IT	437	EMA	5	IT	40	29839.00	1460.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.017
202503	1	202603	84312000	74492	7	IE	0	ZZZ				185494.00	74238.00	0.00	0.00	imp	0	Other	2025	Mar	0.164	0.104
202503	1	202603	84312000	74492	7	IE	101	MIL	732	JP	60	1030.00	100.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	17	BE	433	BHX	5	IT	40	4107.00	1044.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.002
202503	1	202603	84312000	74492	7	IE	104	HLD	6	GB	60	2287.00	2.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	17	BE	433	BHX	17	BE	40	6839.00	623.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.004
202503	1	202603	84312000	74492	7	IE	128	RUN	7	IE	10	2322.00	746.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.001
202503	1	202603	84312000	74492	17	BE	433	BHX	30	SE	40	1204.00	196.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	7	IE	428	LHR	9	IT	40	1229.00	0.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	17	BE	433	BHX	66	RO	40	2560.00	797.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.001
202503	1	202603	84312000	74492	7	IE	428	LHR	6	GB	40	4000.00	70.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	17	BE	433	BHX	669	LK	40	1358.00	320.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84312000	74492	17	BE	433	BHX	720	CN	40	3594.00	669.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	17	BE	434	LSA	1	FR	40	2910.00	908.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.002
202503	1	202603	84312000	74492	17	BE	434	LSA	3	NL	40	2341.00	225.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	17	BE	434	LSA	4	DE	40	1616.00	289.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84312000	74492	17	BE	434	LSA	5	IT	40	18201.00	2832.00	0.00	0.00	imp	0	Other	2025	Mar	0.006	0.010
202503	1	202603	84312000	74492	17	BE	434	LSA	17	BE	40	10516.00	578.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.006
202503	1	202603	84312000	74492	17	BE	434	LSA	32	FI	40	1485.00	124.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	17	BE	434	LSA	96	MK	40	1163.00	208.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	17	BE	434	LSA	400	US	40	1581.00	152.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	7	IE	428	LHR	7	IE	40	2563.00	1.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	17	BE	434	LSA	664	IN	40	3639.00	1253.00	0.00	0.00	imp	0					

202503	1	202603	84312000	74492	30 SE	3 THP	30 SE	10	3105.00	64.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	30 SE	204 IMM	5 IT	10	9124.00	70.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.005
202503	1	202603	84312000	74492	30 SE	204 IMM	8 DK	10	2256.00	271.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84312000	74492	30 SE	204 IMM	30 SE	10	336046.00	42185.00	0.00	0.00 imp	0 Other	2025	Mar	0.093	0.188
202503	1	202603	84312000	74492	30 SE	204 IMM	30 SE	60	148315.00	4582.00	0.00	0.00 imp	0 Other	2025	Mar	0.010	0.083
202503	1	202603	84312000	74492	30 SE	204 IMM	32 FI	60	5565.00	370.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84312000	74492	30 SE	204 IMM	60 PL	10	925.00	22.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	30 SE	204 IMM	720 CN	60	3527.00	330.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	30 SE	433 BHX	5 IT	40	1854.00	14.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	30 SE	433 BHX	30 SE	40	1179.00	57.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	30 SE	434 LSA	30 SE	40	2171.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	30 SE	437 EMA	30 SE	40	14834.00	106.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.008
202503	1	202603	84312000	74492	30 SE	437 EMA	400 US	40	2067.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84312000	74492	30 SE	445 LBA	30 SE	40	28313.00	4907.00	0.00	0.00 imp	0 Other	2025	Mar	0.011	0.016
202503	1	202603	84312000	74492	32 FI	1 LON	32 FI	60	28630.00	970.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.016
202503	1	202603	84312000	74492	32 FI	7 DOV	30 SE	60	13653.00	3010.00	0.00	0.00 imp	0 Other	2025	Mar	0.007	0.008
202503	1	202603	84312000	74492	32 FI	204 IMM	32 FI	60	62808.00	4900.00	0.00	0.00 imp	0 Other	2025	Mar	0.011	0.035
202503	1	202603	84312000	74492	32 FI	382 EUT	17 BE	60	2129.00	77.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	32 FI	428 LHR	32 FI	40	1742.00	4.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	32 FI	428 LHR	55 LT	40	1135.00	7.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	32 FI	433 BHX	32 FI	40	3441.00	34.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	32 FI	437 EMA	4 DE	40	4062.00	175.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	32 FI	437 EMA	5 IT	40	1675.00	8.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	32 FI	437 EMA	30 SE	40	5100.00	12.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	32 FI	437 EMA	32 FI	40	5296.00	79.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	32 FI	437 EMA	55 LT	40	2112.00	14.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	32 FI	445 LBA	32 FI	40	2702.00	132.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	32 FI	450 GLA	30 SE	40	2196.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	38 AT	0 ZZZ			2781.00	1142.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.002
202503	1	202603	84312000	74492	38 AT	3 THP	38 AT	10	2397.00	69.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	38 AT	382 EUT	38 AT	60	2061.00	38.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	60 PL	0 ZZZ			96568.00	45017.00	0.00	0.00 imp	0 Other	2025	Mar	0.100	0.054
202503	1	202603	84312000	74492	60 PL	1 LON	60 PL	60	23409.00	4599.00	0.00	0.00 imp	0 Other	2025	Mar	0.010	0.013
202503	1	202603	84312000	74492	60 PL	7 DOV	60 PL	60	17040.00	3752.00	0.00	0.00 imp	0 Other	2025	Mar	0.008	0.010
202503	1	202603	84312000	74492	60 PL	7 DOV	732 JP	60	3261.00	302.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	60 PL	204 IMM	60 PL	60	18440.00	4618.00	0.00	0.00 imp	0 Other	2025	Mar	0.010	0.010
202503	1	202603	84312000	74492	60 PL	381 DEU	60 PL	60	4226.00	2108.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.002
202503	1	202603	84312000	74492	60 PL	382 EUT	60 PL	60	2255.00	383.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84312000	74492	60 PL	433 BHX	60 PL	40	44421.00	3478.00	0.00	0.00 imp	0 Other	2025	Mar	0.008	0.025
202503	1	202603	84312000	74492	61 CZ	0 ZZZ			1373884.00	673300.00	0.00	0.00 imp	0 Other	2025	Mar	1.489	0.770
202503	1	202603	84312000	74492	61 CZ	7 DOV	52 TR	60	3039.00	340.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	61 CZ	7 DOV	61 CZ	60	459373.00	44913.00	0.00	0.00 imp	0 Other	2025	Mar	0.099	0.257
202503	1	202603	84312000	74492	61 CZ	7 DOV	400 US	60	1129.00	126.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	61 CZ	381 DEU	61 CZ	60	9811.00	2199.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.005
202503	1	202603	84312000	74492	61 CZ	382 EUT	61 CZ	60	1771.00	140.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	61 CZ	437 EMA	61 CZ	40	3215.00	32.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	63 SK	1 LON	63 SK	60	1328.00	27.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	63 SK	433 BHX	63 SK	40	7777.00	168.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.004
202503	1	202603	84312000	74492	64 HU	0 ZZZ			6157.00	2368.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.003
202503	1	202603	84312000	74492	64 HU	7 DOV	64 HU	60	2729.00	408.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84312000	74492	64 HU	10 LGP	64 HU	10	875.00	6.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84312000	74492	64 HU	437 EMA	4 DE	40	2241.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	66 RO	7 DOV	66 RO	60	26240.00	1781.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.015
202503	1	202603	84312000	74492	91 SI	7 DOV	91 SI	60	2529.00	230.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313100	74493	1 FR	0 ZZZ			1785691.00	82312.00	0.00	0.00 imp	0 Other	2025	Mar	0.485	1.053
202503	1	202603	84313100	74493	1 FR	1 LON	1 FR	60	2074.00	120.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313100	74493	1 FR	3 THP	1 FR	10	17133.00	494.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.010
202503	1	202603	84313100	74493	1 FR	3 THP	6 GB	10	1364.00	30.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	1 FR	7 DOV	1 FR	60	5937.00	180.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84313100	74493	1 FR	7 DOV	61 CZ	60	18685.00	1457.00	0.00	0.00 imp	0 Other	2025	Mar	0.009	0.011
202503	1	202603	84313100	74493	1 FR	201 HUL	1 FR	60	42878.00	6533.00	0.00	0.00 imp	0 Other	2025	Mar	0.038	0.025
202503	1	202603	84313100	74493	1 FR	204 IMM	1 FR	60	6481.00	561.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.004
202503	1	202603	84313100	74493	1 FR	382 EUT	4 DE	60	4316.00	27.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84313100	74493	1 FR	382 EUT	5 IT	60	9559.00	352.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.006
202503	1	202603	84313100	74493	1 FR	382 EUT	11 ES	60	16514.00	445.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.010
202503	1	202603	84313100	74493	1 FR	428 LHR	1 FR	40	2249.00	41.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	1 FR	428 LHR	11 ES	40	1155.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	1 FR	433 BHX	1 FR	40	24049.00	398.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.014
202503	1	202603	84313100	74493	1 FR	433 BHX	4 DE	40	9955.00	460.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.004
202503	1	202603	84313100	74493	1 FR	433 BHX	6 GB	40	3369.00	346.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.002
202503	1	202603	84313100	74493	1 FR	437 EMA	1 FR	40	29529.00	155.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.017
202503	1	202603	84313100	74493	1 FR	445 LBA	1 FR	40	2134.00	128.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603</															

202503	1	202603	84313100	74493	3 NL	384 PUF	4 DE	10	3322.00	316.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.002
202503	1	202603	84313100	74493	3 NL	433 BHX	3 NL	40	3802.00	21.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	3 NL	433 BHX	17 BE	40	3672.00	32.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	3 NL	433 BHX	60 PL	40	1407.00	45.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	3 NL	434 LSA	28 NO	40	1425.00	63.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	3 NL	437 EMA	3 NL	40	10175.00	5.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.006
202503	1	202603	84313100	74493	3 NL	437 EMA	720 CN	40	2024.00	5.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	3 NL	445 LBA	720 CN	40	2824.00	190.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84313100	74493	4 DE	0 ZZZ			49071.00	254.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.029
202503	1	202603	84313100	74493	4 DE	1 LON	4 DE	60	20284.00	1131.00	0.00	0.00 imp	0 Other	2025	Mar	0.007	0.012
202503	1	202603	84313100	74493	4 DE	1 LON	38 AT	60	5339.00	182.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84313100	74493	4 DE	1 LON	64 HU	60	3320.00	294.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.002
202503	1	202603	84313100	74493	4 DE	1 LON	720 CN	60	34693.00	3693.00	0.00	0.00 imp	0 Other	2025	Mar	0.022	0.020
202503	1	202603	84313100	74493	4 DE	3 THP	4 DE	10	57193.00	2525.00	0.00	0.00 imp	0 Other	2025	Mar	0.015	0.034
202503	1	202603	84313100	74493	4 DE	3 THP	8 DK	10	1216.00	15.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	4 DE	3 THP	61 CZ	10	3745.00	50.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	4 DE	7 DOV	4 DE	60	581736.00	68709.00	0.00	0.00 imp	0 Other	2025	Mar	0.405	0.343
202503	1	202603	84313100	74493	4 DE	7 DOV	5 IT	60	1841.00	73.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	4 DE	7 DOV	38 AT	60	5768.00	73.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84313100	74493	4 DE	7 DOV	39 CH	60	1237.00	160.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313100	74493	4 DE	7 DOV	64 HU	60	259120.00	14459.00	0.00	0.00 imp	0 Other	2025	Mar	0.085	0.153
202503	1	202603	84313100	74493	4 DE	7 DOV	720 CN	60	35213.00	3564.00	0.00	0.00 imp	0 Other	2025	Mar	0.021	0.021
202503	1	202603	84313100	74493	4 DE	10 LGP	1 FR	10	2955.00	10.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	4 DE	10 LGP	4 DE	10	31750.00	1077.00	0.00	0.00 imp	0 Other	2025	Mar	0.006	0.019
202503	1	202603	84313100	74493	4 DE	10 LGP	38 AT	10	2213.00	25.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	4 DE	10 LGP	39 CH	10	2893.00	20.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	4 DE	10 LGP	64 HU	10	2160.00	37.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	4 DE	10 LGP	720 CN	10	1073.00	25.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	4 DE	204 IMM	4 DE	60	29601.00	1305.00	0.00	0.00 imp	0 Other	2025	Mar	0.008	0.017
202503	1	202603	84313100	74493	4 DE	204 IMM	720 CN	60	18859.00	3021.00	0.00	0.00 imp	0 Other	2025	Mar	0.018	0.011
202503	1	202603	84313100	74493	4 DE	253 HRH	4 DE	60	59374.00	5269.00	0.00	0.00 imp	0 Other	2025	Mar	0.031	0.035
202503	1	202603	84313100	74493	4 DE	381 DEU	4 DE	60	31292.00	4695.00	0.00	0.00 imp	0 Other	2025	Mar	0.028	0.018
202503	1	202603	84313100	74493	4 DE	382 EUT	4 DE	60	152132.00	10419.00	0.00	0.00 imp	0 Other	2025	Mar	0.061	0.090
202503	1	202603	84313100	74493	4 DE	382 EUT	11 ES	60	6822.00	851.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.004
202503	1	202603	84313100	74493	4 DE	382 EUT	720 CN	60	40691.00	5123.00	0.00	0.00 imp	0 Other	2025	Mar	0.030	0.024
202503	1	202603	84313100	74493	4 DE	383 KIL	4 DE	60	171063.00	29183.00	0.00	0.00 imp	0 Other	2025	Mar	0.172	0.101
202503	1	202603	84313100	74493	4 DE	384 PUF	4 DE	60	12843.00	212.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.008
202503	1	202603	84313100	74493	4 DE	433 BHX	4 DE	40	68357.00	2873.00	0.00	0.00 imp	0 Other	2025	Mar	0.017	0.040
202503	1	202603	84313100	74493	4 DE	433 BHX	30 SE	40	1137.00	9.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	4 DE	433 BHX	720 CN	40	3641.00	78.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	4 DE	434 LSA	4 DE	40	5435.00	78.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84313100	74493	4 DE	434 LSA	6 GB	40	3482.00	26.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	4 DE	434 LSA	38 AT	40	4295.00	27.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84313100	74493	4 DE	437 EMA	4 DE	40	14434.00	96.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.009
202503	1	202603	84313100	74493	4 DE	437 EMA	38 AT	40	4333.00	19.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84313100	74493	4 DE	437 EMA	63 SK	40	1149.00	6.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	4 DE	445 LBA	4 DE	40	4427.00	536.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.003
202503	1	202603	84313100	74493	4 DE	445 LBA	38 AT	40	7272.00	565.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.004
202503	1	202603	84313100	74493	4 DE	445 LBA	64 HU	40	1878.00	108.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313100	74493	4 DE	445 LBA	720 CN	40	1370.00	62.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313100	74493	4 DE	447 MME	4 DE	40	1949.00	22.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	4 DE	450 GLA	4 DE	40	1969.00	41.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	5 IT	1 LON	5 IT	60	16584.00	2122.00	0.00	0.00 imp	0 Other	2025	Mar	0.013	0.010
202503	1	202603	84313100	74493	5 IT	3 THP	5 IT	10	11789.00	892.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.007
202503	1	202603	84313100	74493	5 IT	7 DOV	5 IT	60	437049.00	66552.00	0.00	0.00 imp	0 Other	2025	Mar	0.392	0.258
202503	1	202603	84313100	74493	5 IT	7 DOV	11 ES	60	7372.00	1370.00	0.00	0.00 imp	0 Other	2025	Mar	0.008	0.004
202503	1	202603	84313100	74493	5 IT	7 DOV	32 FI	60	194935.00	14906.00	0.00	0.00 imp	0 Other	2025	Mar	0.088	0.115
202503	1	202603	84313100	74493	5 IT	201 HUL	5 IT	60	142623.00	20779.00	0.00	0.00 imp	0 Other	2025	Mar	0.122	0.084
202503	1	202603	84313100	74493	5 IT	204 IMM	5 IT	60	10619.00	1231.00	0.00	0.00 imp	0 Other	2025	Mar	0.007	0.006
202503	1	202603	84313100	74493	5 IT	204 IMM	38 AT	60	911.00	4.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	5 IT	382 EUT	5 IT	60	183271.00	20722.00	0.00	0.00 imp	0 Other	2025	Mar	0.122	0.108
202503	1	202603	84313100	74493	5 IT	382 EUT	32 FI	60	33669.00	1838.00	0.00	0.00 imp	0 Other	2025	Mar	0.011	0.020
202503	1	202603	84313100	74493	5 IT	382 EUT	743 MO	60	24507.00	1512.00	0.00	0.00 imp	0 Other	2025	Mar	0.009	0.014
202503	1	202603	84313100	74493	5 IT	428 LHR	5 IT	40	23385.00	287.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.014
202503	1	202603	84313100	74493	5 IT	433 BHX	5 IT	40	26169.00	913.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.015
202503	1	202603	84313100	74493	5 IT	433 BHX	61 CZ	40	3657.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	5 IT	434 LSA	5 IT	40	6677.00	66.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.004
202503	1	202603	84313100	74493	5 IT	437 EMA	5 IT	40	160791.00	4383.00	0.00	0.00 imp	0 Other	2025	Mar	0.026	0.096
202503	1	202603	84313100	74493	5 IT	437 EMA	37 LI	40	1186.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	5 IT	437 EMA	212 TN	40	1472.00	0.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313100	74493	5 IT	437 EMA	720 CN	40	4460.00	246.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84313100	74493	7 IE	0 ZZZ			1213.00	48.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	7 IE	104 HLD	6 GB	60	2233.00	100.00	0.00						

202503	1	202603	84313100	74493	9 GR	437 EMA	9 GR	40	6346.00	60.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.004
202503	1	202603	84313100	74493	9 GR	437 EMA	700 ID	40	1651.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	9 GR	437 EMA	720 CN	40	2583.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	11 ES	0 ZZZ			413334.00	58018.00	0.00	0.00 imp	0 Other	2025	Mar	0.342	0.244
202503	1	202603	84313100	74493	11 ES	1 LON	11 ES	60	6943.00	457.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.004
202503	1	202603	84313100	74493	11 ES	3 THP	11 ES	10	23112.00	506.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.014
202503	1	202603	84313100	74493	11 ES	7 DOV	11 ES	60	1007853.00	164568.00	0.00	0.00 imp	0 Other	2025	Mar	0.970	0.594
202503	1	202603	84313100	74493	11 ES	7 DOV	720 CN	60	1228.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	11 ES	10 LGP	11 ES	10	1888.00	68.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	11 ES	26 NHV	11 ES	60	118767.00	20417.00	0.00	0.00 imp	0 Other	2025	Mar	0.120	0.070
202503	1	202603	84313100	74493	11 ES	28 PTM	11 ES	60	286951.00	19212.00	0.00	0.00 imp	0 Other	2025	Mar	0.113	0.169
202503	1	202603	84313100	74493	11 ES	201 HUL	11 ES	60	90571.00	7953.00	0.00	0.00 imp	0 Other	2025	Mar	0.847	0.053
202503	1	202603	84313100	74493	11 ES	381 DEU	11 ES	60	7292.00	577.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.004
202503	1	202603	84313100	74493	11 ES	382 EUT		60	74404.00	8298.00	0.00	0.00 imp	0 Other	2025	Mar	0.049	0.044
202503	1	202603	84313100	74493	11 ES	428 LHR	4 DE	40	1564.00		0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	11 ES	428 LHR	11 ES	40	937.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	11 ES	433 BHX	11 ES	40	57613.00	2297.00	0.00	0.00 imp	0 Other	2025	Mar	0.014	0.034
202503	1	202603	84313100	74493	11 ES	434 LSA	11 ES	40	9505.00	145.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.006
202503	1	202603	84313100	74493	11 ES	437 EMA	5 IT	40	1703.00	0.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	11 ES	437 EMA	11 ES	40	184116.00	655.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.109
202503	1	202603	84313100	74493	11 ES	437 EMA	52 TR	40	5622.00	149.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84313100	74493	11 ES	437 EMA	720 CN	40	1327.00	13.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	11 ES	450 GLA	11 ES	40	2920.00	5.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	17 BE	253 HRH	4 DE	10	2682.00	65.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	17 BE	437 EMA	4 DE	40	6603.00	94.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84313100	74493	30 SE	0 ZZZ			5218.00	39.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84313100	74493	30 SE	3 THP	30 SE	10	1312.00	14.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	30 SE	7 DOV	5 IT	60	31108.00	1846.00	0.00	0.00 imp	0 Other	2025	Mar	0.011	0.018
202503	1	202603	84313100	74493	30 SE	7 DOV	30 SE	60	106457.00	3845.00	0.00	0.00 imp	0 Other	2025	Mar	0.023	0.063
202503	1	202603	84313100	74493	30 SE	10 LGP	5 IT	10	1140.00	6.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	30 SE	180 MID	8 DK	60	4922.00	481.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.003
202503	1	202603	84313100	74493	30 SE	204 IMM	30 SE	10	60265.00	2365.00	0.00	0.00 imp	0 Other	2025	Mar	0.014	0.036
202503	1	202603	84313100	74493	30 SE	204 IMM	30 SE	60	274795.00	9393.00	0.00	0.00 imp	0 Other	2025	Mar	0.055	0.162
202503	1	202603	84313100	74493	30 SE	382 EUT	30 SE	60	294848.00	10585.00	0.00	0.00 imp	0 Other	2025	Mar	0.062	0.174
202503	1	202603	84313100	74493	30 SE	430 MAN	30 SE	40	1228.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	30 SE	433 BHX	30 SE	40	6565.00	9.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.004
202503	1	202603	84313100	74493	30 SE	434 LSA	5 IT	40	1628.00	64.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	30 SE	434 LSA	30 SE	40	8990.00	70.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.006
202503	1	202603	84313100	74493	30 SE	437 EMA	6 GB	40	1371.00	52.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	30 SE	437 EMA	30 SE	40	85509.00	342.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.050
202503	1	202603	84313100	74493	30 SE	437 EMA	60 PL	40	1252.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	30 SE	437 EMA	720 CN	40	1159.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	30 SE	448 EDI	30 SE	40	1598.00	4.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	30 SE	450 GLA	30 SE	40	4884.00	3.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84313100	74493	32 FI	0 ZZZ			41.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313100	74493	32 FI	1 LON	32 FI	60	4877.00	287.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.003
202503	1	202603	84313100	74493	32 FI	7 DOV	38 AT	60	882.00	109.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313100	74493	32 FI	382 EUT	63 SK	60	1431.00	135.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84313100	74493	32 FI	428 LHR	32 FI	40	7942.00	343.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.005
202503	1	202603	84313100	74493	32 FI	434 LSA	32 FI	40	15353.00	96.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.009
202503	1	202603	84313100	74493	32 FI	445 LBA	32 FI	40	923.00	80.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	38 AT	3 THP	38 AT	10	3179.00	72.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	38 AT	7 DOV	4 DE	60	5404.00	653.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.003
202503	1	202603	84313100	74493	38 AT	7 DOV	38 AT	60	3170.00	37.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	38 AT	381 DEU	38 AT	60	2690.00	7.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	38 AT	382 EUT	4 DE	60	3727.00	710.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.002
202503	1	202603	84313100	74493	38 AT	434 LSA	38 AT	40	911.00	82.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	38 AT	437 EMA	38 AT	40	6290.00	14.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.004
202503	1	202603	84313100	74493	54 LV	437 EMA	4 DE	40	8140.00	5.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.005
202503	1	202603	84313100	74493	60 PL	253 HRH	60 PL	60	72214.00	4032.00	0.00	0.00 imp	0 Other	2025	Mar	0.024	0.043
202503	1	202603	84313100	74493	60 PL	382 EUT	720 CN	60	32041.00	8781.00	0.00	0.00 imp	0 Other	2025	Mar	0.052	0.019
202503	1	202603	84313100	74493	61 CZ	0 ZZZ			203396.00	9359.00	0.00	0.00 imp	0 Other	2025	Mar	0.055	0.120
202503	1	202603	84313100	74493	61 CZ	7 DOV	4 DE	60	90838.00	3303.00	0.00	0.00 imp	0 Other	2025	Mar	0.019	0.054
202503	1	202603	84313100	74493	61 CZ	7 DOV	32 FI	60	71080.00	3844.00	0.00	0.00 imp	0 Other	2025	Mar	0.023	0.042
202503	1	202603	84313100	74493	61 CZ	7 DOV	61 CZ	60	70573.00	3907.00	0.00	0.00 imp	0 Other	2025	Mar	0.023	0.042
202503	1	202603	84313100	74493	61 CZ	381 DEU	32 FI	60	4823.00	12.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84313100	74493	61 CZ	382 EUT	4 DE	60	3536.00	191.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84313100	74493	61 CZ	382 EUT	32 FI	60	1688.00	1500.00	0.00	0.00 imp	0 Other	2025	Mar	0.009	0.001
202503	1	202603	84313100	74493	61 CZ	382 EUT	61 CZ	60	80787.00	11424.00	0.00	0.00 imp	0 Other	2025	Mar	0.067	0.048
202503	1	202603	84313100	74493	61 CZ	434 LSA	61 CZ	40	19857.00	135.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.012
202503	1	202603	84313100	74493	61 CZ	437 EMA	61 CZ	40	9329.00	244.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.005
202503	1	202603	84313100	74493	61 CZ	445 LBA	61 CZ	40	886.00	29.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503																	

202503	1	202603	84313900	74494	1 FR	1 LON	1 FR	60	1980.00	8.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	1 FR	1 LON	7 IE	60	1799.00	60.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	1 FR	1 LON	720 CN	60	1355.00	121.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	1 FR	3 THP	1 FR	10	12714.00	1052.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.004
202503	1	202603	84313900	74494	1 FR	3 THP	4 DE	10	3732.00	40.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	1 FR	3 THP	5 IT	10	21792.00	338.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.007
202503	1	202603	84313900	74494	1 FR	3 THP	6 GB	10	1513.00	0.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84271010	74411	52 TR	381 DEU	1 FR	60	1000.00	198.00	2.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84271010	74411	400 US	29 STN	400 US	10	123635.00	13109.00	4.00	0.00 imp	0 Other	2025	Mar	0.017	0.022
202503	1	202603	84271010	74411	404 CA	131 LIV	404 CA	10	864170.00	209608.00	209608.00	0.00 imp	0 Other	2025	Mar	0.276	0.157
202503	1	202603	84271010	74411	664 IN	251 FXT	664 IN	10	513885.00	137583.00	51.00	0.00 imp	0 Other	2025	Mar	0.181	0.093
202503	1	202603	84271010	74411	664 IN	301 BEL	732 JP	30	70548.00	18775.00	5.00	0.00 imp	0 Other	2025	Mar	0.025	0.013
202503	1	202603	84271010	74411	728 KR	1 LON	728 KR	10	36480.00	2697.00	1.00	0.00 imp	0 Other	2025	Mar	0.004	0.007
202503	1	202603	84271010	74411	728 KR	29 STN	728 KR	10	289662.00	22786.00	281.00	0.00 imp	0 Other	2025	Mar	0.030	0.052
202503	1	202603	84271010	74411	728 KR	251 FXT	720 CN	10	55187.00	10840.00	4.00	0.00 imp	0 Other	2025	Mar	0.014	0.010
202503	1	202603	84271010	74411	736 TW	251 FXT	736 TW	10	551334.00	119700.00	24.00	0.00 imp	0 Other	2025	Mar	0.157	0.100
202503	1	202603	84271090	74411	400 US	29 STN	400 US	10	47023.00	3201.00	1.00	0.00 imp	0 Other	2025	Mar	0.016	0.020
202503	1	202603	84272019	74412	404 CA	131 LIV	404 CA	10	245058.00	47687.00	47687.00	0.00 imp	0 Other	2025	Mar	0.165	0.136
202503	1	202603	84272019	74412	412 MX	10 LGP	412 MX	10	400104.00	83870.00	6.00	0.00 imp	0 Other	2025	Mar	0.291	0.222
202503	1	202603	84272019	74412	664 IN	251 FXT	664 IN	10	177702.00	29384.00	4.00	0.00 imp	0 Other	2025	Mar	0.102	0.099
202503	1	202603	84272019	74412	690 VN	251 FXT	690 VN	10	167680.00	36900.00	8.00	0.00 imp	0 Other	2025	Mar	0.128	0.093
202503	1	202603	84272019	74412	728 KR	29 STN	728 KR	10	101717.00	18300.00	1.00	0.00 imp	0 Other	2025	Mar	0.064	0.057
202503	1	202603	84272090	74412	728 KR	1 LON	728 KR	10	258940.00	26922.00	4.00	0.00 imp	0 Other	2025	Mar	0.650	1.655
202503	1	202603	84279000	74413	28 NO	77 AVO	28 NO	10	894.00	25.00	2.00	0.00 imp	0 Other	2025	Mar	0.000	0.004
202503	1	202603	84279000	74413	28 NO	434 LSA	28 NO	40	9780.00	34.00	1.00	0.00 imp	0 Other	2025	Mar	0.001	0.041
202503	1	202603	84279000	74413	52 TR	7 DOV	52 TR	60	23242.00	3945.00	1.00	0.00 imp	0 Other	2025	Mar	0.062	0.097
202503	1	202603	84279000	74413	400 US	169 GRG	400 US	10	5868.00	833.00	5.00	0.00 imp	0 Other	2025	Mar	0.013	0.025
202503	1	202603	84279000	74413	400 US	427 BFS	400 US	40	16449.00	516.00	1.00	0.00 imp	0 Other	2025	Mar	0.008	0.069
202503	1	202603	84279000	74413	400 US	428 LHR	400 US	40	21796.00	64.00	3.00	0.00 imp	0 Other	2025	Mar	0.001	0.091
202503	1	202603	84279000	74413	400 US	428 LHR	720 CN	40	1155.00	52.00	1.00	0.00 imp	0 Other	2025	Mar	0.001	0.005
202503	1	202603	84279000	74413	400 US	434 LSA	4 DE	40	932.00	2.00	1.00	0.00 imp	0 Other	2025	Mar	0.000	0.004
202503	1	202603	84279000	74413	736 TW	0	736 TW	0	2869.00	591.00	143.00	0.00 imp	0 Other	2025	Mar	0.000	0.012
202503	1	202603	84279000	74413	736 TW	1 LON	736 TW	10	6003.00	1189.00	22.00	0.00 imp	0 Other	2025	Mar	0.018	0.025
202503	1	202603	84281020	74481	400 US	131 LIV	400 US	10	98409.00	10900.00	0.00	0.00 imp	0 Other	2025	Mar	0.037	0.048
202503	1	202603	84281020	74481	400 US	428 LHR	400 US	40	18038.00	257.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.009
202503	1	202603	84281020	74481	404 CA	29 STN	404 CA	10	187776.00	13197.00	0.00	0.00 imp	0 Other	2025	Mar	0.045	0.092
202503	1	202603	84281020	74481	404 CA	428 LHR	404 CA	40	5552.00	740.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.003
202503	1	202603	84281020	74481	647 AE	10 LGP	6 GB	10	4404.00	24000.00	0.00	0.00 imp	0 Other	2025	Mar	0.082	0.002
202503	1	202603	84281020	74481	728 KR	29 STN	720 CN	10	25453.00	6243.00	0.00	0.00 imp	0 Other	2025	Mar	0.021	0.013
202503	1	202603	84281020	74481	732 JP	434 LSA	732 JP	40	5448.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84281020	74481	736 TW	251 FXT	736 TW	10	187276.00	6864.00	0.00	0.00 imp	0 Other	2025	Mar	0.024	0.092
202503	1	202603	84281080	74481	52 TR	428 LHR	52 TR	40	66429.00	12042.00	0.00	0.00 imp	0 Other	2025	Mar	0.051	0.056
202503	1	202603	84281080	74481	400 US	131 LIV	400 US	10	1556.00	140.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84281080	74481	400 US	251 FXT	400 US	10	394193.00	25150.00	0.00	0.00 imp	0 Other	2025	Mar	0.107	0.332
202503	1	202603	84281080	74481	404 CA	29 STN	404 CA	10	308468.00	23553.00	0.00	0.00 imp	0 Other	2025	Mar	0.100	0.260
202503	1	202603	84281080	74481	404 CA	131 LIV	404 CA	10	29065.00	2900.00	0.00	0.00 imp	0 Other	2025	Mar	0.012	0.025
202503	1	202603	84281080	74481	800 AU	10 LGP	800 AU	10	13871.00	15100.00	0.00	0.00 imp	0 Other	2025	Mar	0.064	0.012
202503	1	202603	84281080	74481	800 AU	29 STN	400 US	10	19168.00	17170.00	0.00	0.00 imp	0 Other	2025	Mar	0.073	0.016
202503	1	202603	84281080	74481	800 AU	251 FXT	800 AU	10	28471.00	6940.00	0.00	0.00 imp	0 Other	2025	Mar	0.030	0.024
202503	1	202603	84289090	74489	24 IS	437 EMA	24 IS	40	5803.00	11.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	28 NO	164 ABD	28 NO	10	7794.00	6020.00	0.00	0.00 imp	0 Other	2025	Mar	0.014	0.002
202503	1	202603	84289090	74489	28 NO	204 IMM	6 GB	10	7122.00	630.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.002
202503	1	202603	84289090	74489	28 NO	204 IMM	28 NO	10	16603.00	900.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.004
202503	1	202603	84289090	74489	28 NO	204 IMM	28 NO	60	31991.00	2214.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.007
202503	1	202603	84289090	74489	39 CH	381 DEU	39 CH	60	53038.00	20584.00	0.00	0.00 imp	0 Other	2025	Mar	0.046	0.012
202503	1	202603	84289090	74489	39 CH	433 BHX	39 CH	40	122012.00	11340.00	0.00	0.00 imp	0 Other	2025	Mar	0.025	0.028
202503	1	202603	84289090	74489	39 CH	433 BHX	64 HU	40	5437.00	145.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	39 CH	495 ZLC	495 ZLC	30	1229.00	86.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84289090	74489	39 CH	495 ZLC	706 SG	60	3318.00	21.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	52 TR	381 DEU	52 TR	60	23383.00	1325.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.005
202503	1	202603	84289090	74489	52 TR	430 MAN	52 TR	40	14641.00	540.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84289090	74489	52 TR	437 EMA	52 TR	40	4084.00	300.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84289090	74489	52 TR	495 ZLC	52 TR	30	35503.00	2024.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.008
202503	1	202603	84289090	74489	220 EG	171 ROS	6 GB	10	9812.00	2000.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.002
202503	1	202603	84289090	74489	400 US	0	400 US	0	15451.00	484.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84289090	74489	400 US	10 LGP	412 MX	10	189596.00	21373.00	0.00	0.00 imp	0 Other	2025	Mar	0.048	0.044
202503	1	202603	84289090	74489	400 US	29 STN	400 US	10	9865.00	1905.00	0.00	0.00 imp	0 Other	2025	Mar	0.004	0.002
202503	1	202603	84289090	74489	400 US	131 LIV	400 US	10	374268.00	54296.00	0.00	0.00 imp	0 Other	2025	Mar	0.122	0.086
202503	1	202603	84289090	74489	400 US	428 LHR	6 GB	40	2275.00	90.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	400 US	428 LHR	400 US	40	730742.00	673.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.189
202503	1	202603	84289090	74489	400 US	428 LHR	412 MX	40	11112.00	120.00	0						

202503	1	202603	84289090	74489	647 AE	449 ABZ	3 NL	40	15426.00	446.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84289090	74489	664 IN	29 STN	664 IN	10	24697.00	10800.00	0.00	0.00 imp	0 Other	2025	Mar	0.024	0.006
202503	1	202603	84289090	74489	664 IN	428 LHR	664 IN	40	5816.00	602.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84289090	74489	701 MY	251 FXT	701 MY	10	98347.00	940.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.023
202503	1	202603	84289090	74489	732 JP	428 LHR	732 JP	40	4320.00	3.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84289090	74489	736 TW	428 LHR	400 US	40	12459.00	3.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84289090	74489	740 HK	428 LHR	720 CN	40	13067.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84289090	74489	740 HK	434 LSA	720 CN	40	18416.00	69.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.004
202503	1	202603	84289090	74489	800 AU	29 STN	800 AU	10	9849.00	250.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.002
202503	1	202603	84289090	74489	800 AU	428 LHR	6 GB	40	19986.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.005
202503	1	202603	84289090	74489	800 AU	449 ABZ	800 AU	40	47060.00	2850.00	0.00	0.00 imp	0 Other	2025	Mar	0.006	0.011
202503	1	202603	84289090	74489	804 NZ	169 GRG	804 NZ	10	1454.00	154.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.000
202503	1	202603	84312000	74492	39 CH	433 BHX	39 CH	40	2076.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.001
202503	1	202603	84312000	74492	52 TR	251 FXT	52 TR	10	2108.00	1596.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84312000	74492	52 TR	251 FXT	52 TR	60	279536.00	171640.00	0.00	0.00 imp	0 Other	2025	Mar	0.380	0.157
202503	1	202603	84312000	74492	52 TR	301 BEL	52 TR	30	39873.00	3160.00	0.00	0.00 imp	0 Other	2025	Mar	0.007	0.022
202503	1	202603	84312000	74492	52 TR	434 LSA	52 TR	40	1735.00	25.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	52 TR	437 EMA	52 TR	40	2449.00	21.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	52 TR	495 ZLC	52 TR	60	6182.00	1225.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.003
202503	1	202603	84312000	74492	72 UA	7 DOV	72 UA	60	8966.00	3944.00	0.00	0.00 imp	0 Other	2025	Mar	0.009	0.005
202503	1	202603	84312000	74492	96 MK	381 DEU	96 MK	60	21285.00	7782.00	0.00	0.00 imp	0 Other	2025	Mar	0.017	0.012
202503	1	202603	84312000	74492	400 US	1 LON	1 FR	10	1186.00	34.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	400 US	1 LON	5 IT	10	3446.00	81.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	400 US	1 LON	91 SI	10	8854.00	203.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.005
202503	1	202603	84312000	74492	400 US	1 LON	264 SL	10	5193.00	148.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	400 US	1 LON	400 US	10	9999.00	2459.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.056
202503	1	202603	84312000	74492	400 US	1 LON	404 CA	10	55348.00	1302.00	0.00	0.00 imp	0 Other	2025	Mar	0.003	0.031
202503	1	202603	84312000	74492	400 US	1 LON	412 MX	10	4118.00	116.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	400 US	1 LON	720 CN	10	13226.00	358.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.007
202503	1	202603	84312000	74492	400 US	1 LON	732 JP	10	2380.00	51.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	400 US	29 STN	400 US	10	252765.00	52122.00	0.00	0.00 imp	0 Other	2025	Mar	0.115	0.142
202503	1	202603	84312000	74492	400 US	29 STN	720 CN	10	4570.00	127.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.003
202503	1	202603	84312000	74492	400 US	301 BEL	400 US	10	890840.00	122125.00	0.00	0.00 imp	0 Other	2025	Mar	0.270	0.499
202503	1	202603	84312000	74492	400 US	301 BEL	400 US	40	16688.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.009
202503	1	202603	84312000	74492	400 US	427 BFS	400 US	40	35121.00	4762.00	0.00	0.00 imp	0 Other	2025	Mar	0.011	0.020
202503	1	202603	84312000	74492	400 US	428 LHR	400 US	40	17205.00	332.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.010
202503	1	202603	84312000	74492	400 US	433 BHX	400 US	40	16094.00	657.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.009
202503	1	202603	84312000	74492	400 US	434 LSA	6 GB	40	915.00	40.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	400 US	434 LSA	400 US	40	38467.00	226.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.022
202503	1	202603	84312000	74492	400 US	437 EMA	400 US	40	40788.00	513.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.023
202503	1	202603	84312000	74492	400 US	449 ABZ	400 US	40	8293.00	84.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.005
202503	1	202603	84312000	74492	404 CA	29 STN	404 CA	10	18215.00	4719.00	0.00	0.00 imp	0 Other	2025	Mar	0.010	0.010
202503	1	202603	84312000	74492	508 BR	301 BEL	508 BR	30	8026.00	312.00	12.00	0.00 imp	0 Other	2025	Mar	0.001	0.004
202503	1	202603	84312000	74492	647 AE	437 EMA	647 AE	40	38227.00	46.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84312000	74492	664 IN	0	664 IN	0	22926.00	2833.00	0.00	0.00 imp	0 Other	2025	Mar	0.006	0.013
202503	1	202603	84312000	74492	664 IN	10 LGP	664 IN	10	270719.00	72431.00	0.00	0.00 imp	0 Other	2025	Mar	0.160	0.152
202503	1	202603	84312000	74492	664 IN	251 FXT	664 IN	10	7374.00	3167.00	0.00	0.00 imp	0 Other	2025	Mar	0.007	0.004
202503	1	202603	84312000	74492	664 IN	251 FXT	664 IN	60	224895.00	148093.00	0.00	0.00 imp	0 Other	2025	Mar	0.327	0.126
202503	1	202603	84312000	74492	664 IN	428 LHR	664 IN	40	18783.00	500.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.011
202503	1	202603	84312000	74492	689 LK	10 LGP	689 LK	10	811351.00	456939.00	0.00	0.00 imp	0 Other	2025	Mar	1.010	0.455
202503	1	202603	84312000	74492	689 LK	428 LHR	689 LK	40	1281.00	185.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	680 TH	0	680 TH	0	48054.00	3416.00	202.00	0.00 imp	0 Other	2025	Mar	0.008	0.027
202503	1	202603	84312000	74492	680 TH	437 EMA	680 TH	40	1836.00	56.00	6.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	706 SG	437 EMA	6 GB	40	37865.00	4.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.021
202503	1	202603	84312000	74492	728 KR	10 LGP	728 KR	10	55176.00	248.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.031
202503	1	202603	84312000	74492	728 KR	251 FXT	728 KR	60	57428.00	984.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.032
202503	1	202603	84312000	74492	728 KR	428 LHR	728 KR	40	79270.00	2605.00	0.00	0.00 imp	0 Other	2025	Mar	0.006	0.044
202503	1	202603	84312000	74492	732 JP	437 EMA	732 JP	40	1074.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84312000	74492	736 TW	0	736 TW	0	53637.00	4644.00	0.00	0.00 imp	0 Other	2025	Mar	0.010	0.030
202503	1	202603	84312000	74492	736 TW	1 LON	736 TW	10	10531.00	2051.00	0.00	0.00 imp	0 Other	2025	Mar	0.005	0.006
202503	1	202603	84312000	74492	736 TW	251 FXT	736 TW	10	230188.00	47073.00	0.00	0.00 imp	0 Other	2025	Mar	0.104	0.129
202503	1	202603	84312000	74492	736 TW	428 LHR	736 TW	40	6499.00	127.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.004
202503	1	202603	84312000	74492	740 HK	251 FXT	720 CN	10	39054.00	8260.00	0.00	0.00 imp	0 Other	2025	Mar	0.018	0.022
202503	1	202603	84312000	74492	800 AU	437 EMA	800 AU	40	4388.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.002
202503	1	202603	84313100	74493	28 NO	164 ABD	4 DE	10	20160.00	721.00	0.00	4.00 imp	0 Other	2025	Mar	0.004	0.012
202503	1	202603	84313100	74493	28 NO	164 ABD	28 NO	10	5913.00	211.00	0.00	0.00 imp	0 Other	2025	Mar	0.001	0.003
202503	1	202603	84313100	74493	28 NO	164 ABD	30 SE	10	26949.00	963.00	0.00	0.00 imp	0 Other	2025	Mar	0.006	0.016
202503	1	202603	84313100	74493	28 NO	433 BHX	28 NO	40	1295.00	315.00	0.00	0.00 imp	0 Other	2025	Mar	0.002	0.001
202503	1	202603	84313100	74493	28 NO	4 DE	4 DE	40	1040.00	1.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	28 NO	437 EMA	5 IT	40	1251.00	2.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.005
202503	1	202603	84313100	74493	28 NO	437 EMA	30 SE	40	3501.00	39.00	0.00	0.00 imp	0 Other	2025	Mar	0.000	0.

202503	1	202603	84313100	74493	52	TR	437	EMA	52	TR	40	1483.00	55.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	52	TR	495	ZLC	52	TR	30	34999.00	10870.00	0.00	0.00	imp	0	Other	2025	Mar	0.064	0.021
202503	1	202603	84313100	74493	388	ZA	428	LHR	388	ZA	40	1394.00	2.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	400	US	427	BFS	6	GB	40	1226.00	4.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	400	US	428	LHR	400	US	40	9397.00	195.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.006
202503	1	202603	84313100	74493	400	US	434	LSA	6	GB	40	1647.00	8.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	400	US	434	LSA	400	US	40	80374.00	2678.00	0.00	0.00	imp	0	Other	2025	Mar	0.016	0.047
202503	1	202603	84313100	74493	400	US	437	EMA	400	US	40	1069.00	18.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	404	CA	428	LHR	4	DE	40	980.00	26.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	404	CA	428	LHR	400	US	40	968.00	26.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	404	CA	428	LHR	404	CA	40	44270.00	899.00	0.00	0.00	imp	0	Other	2025	Mar	0.005	0.026
202503	1	202603	84313100	74493	404	CA	428	LHR	412	MX	40	1509.00	40.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	404	CA	428	LHR	720	CN	40	2241.00	59.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84313100	74493	404	CA	434	LSA	404	CA	40	6506.00	60.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.004
202503	1	202603	84313100	74493	436	CR	437	EMA	436	CR	40	1205.00	250.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84313100	74493	469	BB	28	PTM	5	IT	10	41741.00	1500.00	0.00	0.00	imp	0	Other	2025	Mar	0.009	0.025
202503	1	202603	84313100	74493	664	IN	251	FXT	664	IN	60	1307.00	700.00	0.00	0.00	imp	0	Other	2025	Mar	0.004	0.001
202503	1	202603	84313100	74493	701	MY	437	EMA	701	MY	40	1385.00	3.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	706	SG	437	EMA	720	CN	40	5430.00	29.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.003
202503	1	202603	84313100	74493	708	PH	437	EMA	708	PH	40	4900.00	65.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.003
202503	1	202603	84313100	74493	728	KR	301	BEL	728	KR	30	27846.00	463.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.016
202503	1	202603	84313100	74493	728	KR	427	BFS	728	KR	40	14009.00	91.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.008
202503	1	202603	84313100	74493	728	KR	428	LHR	728	KR	40	9116.00	550.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.005
202503	1	202603	84313100	74493	732	JP	428	LHR	6	GB	40	6367.00	8.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.004
202503	1	202603	84313100	74493	732	JP	428	LHR	732	JP	40	1392.00	31.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	736	TW	251	FXT	736	TW	10	1817538.00	192769.00	0.00	0.00	imp	0	Other	2025	Mar	1.136	1.071
202503	1	202603	84313100	74493	736	TW	428	LHR	736	TW	40	1904.00	61.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	736	TW	434	LSA	736	TW	40	2181.00	50.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313100	74493	740	HK	437	EMA	720	CN	40	12703.00	29.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.007
202503	1	202603	84313900	74494	24	IS	437	EMA	3	NL	40	2095.00	0.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	24	IS	437	EMA	4	DE	40	3067.00	34.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	24	IS	403	EMA	28	NO	40	1827.00	0.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	28	NO	164	ABD	6	GB	10	10252.00	596.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.003
202503	1	202603	84313900	74494	28	NO	433	BHX	60	PL	40	2161.00	2.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202504	1	202603	84281020	74481	4	DE	381	DEU	4	DE	60	12302.00	1040.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.006
202504	1	202603	84281020	74481	4	DE	382	EUT	4	DE	60	156816.00	12760.00	0.00	0.00	imp	0	Other	2025	Apr	0.044	0.077
202504	1	202603	84281020	74481	4	DE	383	KIL	4	DE	60	95203.00	18674.00	0.00	0.00	imp	0	Other	2025	Apr	0.064	0.047
202504	1	202603	84281020	74481	4	DE	384	PUF	4	DE	60	593747.00	92049.00	0.00	0.00	imp	0	Other	2025	Apr	0.316	0.292
202504	1	202603	84281020	74481	4	DE	437	EMA	61	CZ	40	8994.00	401.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.004
202504	1	202603	84281020	74481	5	IT	0	ZZZ	107323.00			7.00	0.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.053
202504	1	202603	84281020	74481	5	IT	1	LON	5	IT	60	15624.00	1003.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.008
202504	1	202603	84281020	74481	5	IT	3	THP	5	IT	10	6304.00	250.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.003
202504	1	202603	84281020	74481	5	IT	7	DOV	5	IT	10	7268.00	264.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.004
202504	1	202603	84281020	74481	5	IT	7	DOV	5	IT	60	1133374.00	191854.00	0.00	0.00	imp	0	Other	2025	Apr	0.658	0.557
202504	1	202603	84281020	74481	5	IT	7	DOV	32	FI	60	478510.00	91363.00	0.00	0.00	imp	0	Other	2025	Apr	0.313	0.235
202504	1	202603	84281020	74481	5	IT	381	DEU	5	IT	60	162667.00	36385.00	0.00	0.00	imp	0	Other	2025	Apr	0.125	0.080
202504	1	202603	84281020	74481	5	IT	381	DEU	32	FI	60	49653.00	13811.00	0.00	0.00	imp	0	Other	2025	Apr	0.047	0.024
202504	1	202603	84281020	74481	5	IT	382	EUT	5	IT	60	475144.00	82708.00	0.00	0.00	imp	0	Other	2025	Apr	0.284	0.233
202504	1	202603	84281020	74481	5	IT	382	EUT	32	FI	60	113520.00	24459.00	0.00	0.00	imp	0	Other	2025	Apr	0.084	0.056
202504	1	202603	84281020	74481	7	IE	0	ZZZ	5965.00			6921.00	0.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.023
202504	1	202603	84281020	74481	8	DK	204	IMM	4	DE	60	61918.00	2040.00	0.00	0.00	imp	0	Other	2025	Apr	0.007	0.030
202503	1	202603	84313900	74494	28	NO	449	ABZ	4	DE	40	35911.00	520.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.011
202503	1	202603	84313900	74494	28	NO	449	ABZ	8	DK	40	6329.00	148.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	28	NO	449	ABZ	28	NO	40	2440.00	22.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	28	NO	449	ABZ	60	PL	40	7837.00	56.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	39	CH	1	LON	4	DE	60	2110.00	16.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	39	CH	3	THP	4	DE	10	1719.00	3.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	39	CH	3	THP	39	CH	10	2862.00	20.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	39	CH	381	DEU	1	FR	60	7489.00	105.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	39	CH	381	DEU	4	DE	60	43712.00	314.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.014
202503	1	202603	84313900	74494	39	CH	381	DEU	5	IT	60	5708.00	71.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	39	CH	381	DEU	52	TR	60	18709.00	1116.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.006
202503	1	202603	84313900	74494	39	CH	384	PUF	52	TR	60	16020.00										

202504	1	202603	84281020	74481	11	ES	7	DOV	4	DE	60	25112.00	6410.00	0.00	0.00	imp	0	Other	2025	Apr	0.022	0.012
202503	1	202603	84313900	74494	93	BA	495	ZLC	93	BA	60	4478.00	595.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.001
202503	1	202603	84313900	74494	248	SN	1	LON	400	US	10	12157.00	3153.00	0.00	0.00	imp	0	Other	2025	Mar	0.010	0.004
202503	1	202603	84313900	74494	388	ZA	430	MAN	388	ZA	40	885.00	59.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	400	US	1	LON	6	GB	10	41649.00	4280.00	0.00	0.00	imp	0	Other	2025	Mar	0.013	0.013
202503	1	202603	84313900	74494	400	US	1	LON	400	US	10	77349.00	2033.00	0.00	0.00	imp	0	Other	2025	Mar	0.006	0.024
202503	1	202603	84313900	74494	400	US	10	LGP	400	US	10	147375.00	60.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.046
202503	1	202603	84313900	74494	400	US	29	STN	3	NL	10	79998.00	9942.00	0.00	0.00	imp	0	Other	2025	Mar	0.031	0.025
202503	1	202603	84313900	74494	400	US	29	STN	400	US	10	5423.00	257.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	400	US	131	LIV	400	US	10	169998.00	10284.00	0.00	0.00	imp	0	Other	2025	Mar	0.032	0.053
202503	1	202603	84313900	74494	400	US	131	LIV	404	CA	10	188049.00	13336.00	0.00	0.00	imp	0	Other	2025	Mar	0.041	0.059
202503	1	202603	84313900	74494	400	US	427	BFS	400	US	30	1973.00	8.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	400	US	427	BFS	400	US	40	2001.00	261.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	400	US	428	LHR	400	US	40	48831.00	15.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.015
202503	1	202603	84313900	74494	400	US	428	LHR	400	US	40	25810.00	4816.00	0.00	0.00	imp	0	Other	2025	Mar	0.015	0.080
202503	1	202603	84313900	74494	400	US	430	MAN	400	US	40	131794.00	9620.00	0.00	0.00	imp	0	Other	2025	Mar	0.030	0.041
202503	1	202603	84313900	74494	400	US	433	BHX	400	US	40	11093.00	364.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.003
202503	1	202603	84313900	74494	400	US	434	LSA	6	GB	40	1521.00	2.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	400	US	434	LSA	400	US	40	76020.00	1075.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.024
202503	1	202603	84313900	74494	400	US	434	LSA	404	CA	40	8595.00	20.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.003
202503	1	202603	84313900	74494	400	US	434	LSA	680	TH	40	6903.00	33.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	400	US	434	LSA	736	TW	40	1011.00	52.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	400	US	437	EMA	400	US	40	116157.00	414.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.036
202503	1	202603	84313900	74494	400	US	437	EMA	690	VN	40	4628.00	21.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	400	US	449	ABZ	3	NL	40	7733.00	114.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	400	US	449	ABZ	400	US	40	44230.00	557.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.014
202503	1	202603	84313900	74494	400	US	449	ABZ	412	MX	40	13878.00	241.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.004
202503	1	202603	84313900	74494	400	US	449	ABZ	720	CN	40	25623.00	1379.00	0.00	0.00	imp	0	Other	2025	Mar	0.004	0.008
202503	1	202603	84313900	74494	400	US	450	GLA	400	US	40	1062.00	177.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.000
202503	1	202603	84313900	74494	404	CA	1	LON	404	CA	10	4704.00	158.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.001
202503	1	202603	84313900	74494	404	CA	29	STN	400	US	10	6470.00	280.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.002
202503	1	202603	84313900	74494	404	CA	29	STN	404	CA	10	21843.00	2363.00	0.00	0.00	imp	0	Other	2025	Mar	0.007	0.007
202503	1	202603	84313900	74494	404	CA	427	BFS	404	CA	40	3565.00	385.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	404	CA	428	LHR	4	DE	40	13062.00	11.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.004
202503	1	202603	84313900	74494	404	CA	428	LHR	6	GB	40	180000.00	115.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.056
202503	1	202603	84313900	74494	404	CA	428	LHR	404	CA	40	12335.00	616.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.004
202503	1	202603	84313900	74494	404	CA	430	MAN	404	CA	40	16850.00	201.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.005
202503	1	202603	84313900	74494	404	CA	434	LSA	6	GB	40	22017.00	55.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.007
202503	1	202603	84313900	74494	404	CA	434	LSA	404	CA	40	14495.00	60.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.005
202503	1	202603	84313900	74494	404	CA	437	EMA	404	CA	40	5867.00	94.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	412	MX	428	LHR	400	US	40	8273.00	806.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.003
202503	1	202603	84313900	74494	412	MX	449	ABZ	400	US	40	13376.00	300.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.004
202503	1	202603	84313900	74494	612	IQ	381	DEU	612	IQ	60	927.00	3000.00	0.00	0.00	imp	0	Other	2025	Mar	0.009	0.000
202503	1	202603	84313900	74494	632	SA	430	MAN	6	GB	40	15050.00	897.00	0.00	0.00	imp	0	Other	2025	Mar	0.003	0.005
202503	1	202603	84313900	74494	647	AE	1	LON	664	IN	10	10928.00	306.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.003
202503	1	202603	84313900	74494	647	AE	437	EMA	732	JP	40	1191.00	3.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	664	IN	1	LON	664	IN	10	16945.00	2462.00	0.00	0.00	imp	0	Other	2025	Mar	0.008	0.005
202503	1	202603	84313900	74494	664	IN	10	LGP	664	IN	10	13848.00	7297.00	0.00	0.00	imp	0	Other	2025	Mar	0.023	0.004
202503	1	202603	84313900	74494	664	IN	29	STN	664	IN	10	43795.00	18114.00	0.00	0.00	imp	0	Other	2025	Mar	0.056	0.014
202503	1	202603	84313900	74494	664	IN	251	FXT	664	IN	60	185423.00	111298.00	0.00	0.00	imp	0	Other	2025	Mar	0.346	0.058
202503	1	202603	84313900	74494	664	IN	251	FXT	720	CN	10	28453.00	1891.00	0.00	0.00	imp	0	Other	2025	Mar	0.008	0.009
202503	1	202603	84313900	74494	664	IN	427	BFS	664	IN	10	6923.00	3196.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.002
202503	1	202603	84313900	74494	664	IN	427	BFS	664	IN	40	5518.00	775.00	0.00	0.00	imp	0	Other	2025	Mar	0.002	0.002
202503	1	202603	84313900	74494	664	IN	428	LHR	664	IN	40	15688.00	1399.00	0.00	0.00	imp	0	Other	2025	Mar	0.004	0.005
202503	1	202603	84313900	74494	664	IN	430	MAN	664	IN	40	2078.00	332.00	0.00	0.00	imp	0	Other	2025	Mar	0.001	0.001
202503	1	202603	84313900	74494	664	IN	437	EMA	664	IN	40	1225.00	18.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	701	MY	430	MAN	701	MY	40	1061.00	72.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	706	SG	251	FXT	701	MY	60	38825.00	4456.00	0.00	0.00	imp	0	Other	2025	Mar	0.014	0.012
202503	1	202603	84313900	74494	706	SG	428	LHR	400	US	40	7084.00	5.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.002
202503	1	202603	84313900	74494	706	SG	437	EMA	400	US	40	68354.00	51.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.021
202503	1	202603	84313900	74494	706	SG	450	GLA	60	PL	40	1113.00	1.00	0.00	0.00	imp	0	Other	2025	Mar	0.000	0.000
202503	1	202603	84313900	74494	728	KR	10	LGP	728	KR	10	11806.00	5604.00	0.00	0.00	imp	0	Other	2025	Mar	0.017	0.004

202504	1	202603	84281020	74481	30 SE	7 DOV	60 PL	60	39793.00	1458.00	0.00	0.00 imp	0 Other	2025	Apr	0.005	0.020
202504	1	202603	84281020	74481	30 SE	204 IMM	6 GB	60	14301.00	1350.00	0.00	0.00 imp	0 Other	2025	Apr	0.005	0.007
202504	1	202603	84281020	74481	30 SE	204 IMM	30 SE	10	457134.00	42433.00	0.00	0.00 imp	0 Other	2025	Apr	0.146	0.225
202504	1	202603	84281020	74481	30 SE	204 IMM	30 SE	60	1187710.00	116705.00	0.00	0.00 imp	0 Other	2025	Apr	0.400	0.583
202504	1	202603	84281020	74481	30 SE	253 HRH	60 PL	60	5488.00	169.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.003
202504	1	202603	84281020	74481	30 SE	382 EUT	60 PL	60	4235.00	97.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84281020	74481	38 AT	3 THP	38 AT	10	23374.00	705.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.011
202504	1	202603	84281020	74481	38 AT	433 BHX	38 AT	40	29662.00	1103.00	0.00	0.00 imp	0 Other	2025	Apr	0.004	0.015
202504	1	202603	84281020	74481	38 AT	434 LSA	61 CZ	40	39300.00	2162.00	0.00	0.00 imp	0 Other	2025	Apr	0.007	0.019
202504	1	202603	84281020	74481	38 AT	437 EMA	61 CZ	40	7136.00	594.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.004
202504	1	202603	84281020	74481	55 LT	7 DOV	55 LT	10	9458.00	560.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.005
202504	1	202603	84281020	74481	55 LT	7 DOV	55 LT	60	30353.00	2222.00	0.00	0.00 imp	0 Other	2025	Apr	0.008	0.015
202504	1	202603	84281020	74481	60 PL	7 DOV	60 PL	60	1102.00	143.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.000
202504	1	202603	84281020	74481	61 CZ	7 DOV	61 CZ	60	1809563.00	233216.00	0.00	0.00 imp	0 Other	2025	Apr	0.889	0.800
202504	1	202603	84281020	74481	61 CZ	7 DOV	61 CZ	60	20913.00	3277.00	0.00	0.00 imp	0 Other	2025	Apr	0.011	0.010
202504	1	202603	84281020	74481	61 CZ	381 DEU	32 FI	60	165110.00	28409.00	0.00	0.00 imp	0 Other	2025	Apr	0.097	0.081
202504	1	202603	84281020	74481	61 CZ	382 EUT	32 FI	60	174737.00	26845.00	0.00	0.00 imp	0 Other	2025	Apr	0.092	0.086
202504	1	202603	84281020	74481	91 SI	0	91 SI	0	7698.00	390.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.004
202504	1	202603	84281080	74481	1 FR	7 DOV	1 FR	60	7166.00	3500.00	0.00	0.00 imp	0 Other	2025	Apr	0.015	0.006
202504	1	202603	84281080	74481	3 NL	201 HUL	3 NL	60	132333.00	18770.00	0.00	0.00 imp	0 Other	2025	Apr	0.080	0.011
202504	1	202603	84281080	74481	3 NL	251 FXT	3 NL	10	82616.00	16080.00	0.00	0.00 imp	0 Other	2025	Apr	0.069	0.070
202504	1	202603	84281080	74481	3 NL	382 EUT	3 NL	60	5445.00	124.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.005
202504	1	202603	84281080	74481	3 NL	437 EMA	3 NL	40	11804.00	120.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.010
202504	1	202603	84281080	74481	4 DE	3 THP	6 GB	10	2499.00	820.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.002
202504	1	202603	84281080	74481	4 DE	7 DOV	4 DE	60	77574.00	8649.00	0.00	0.00 imp	0 Other	2025	Apr	0.037	0.065
202504	1	202603	84281080	74481	4 DE	381 DEU	4 DE	60	877.00	87.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84281080	74481	4 DE	433 BHX	4 DE	40	873.00	63.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84281080	74481	5 IT	0 ZZZ	5 IT	60	75050.00	3564.00	0.00	0.00 imp	0 Other	2025	Apr	0.015	0.063
202504	1	202603	84281080	74481	5 IT	1 LON	5 IT	60	30603.00	1935.00	0.00	0.00 imp	0 Other	2025	Apr	0.008	0.026
202504	1	202603	84281080	74481	5 IT	7 DOV	5 IT	60	308138.00	26478.00	0.00	0.00 imp	0 Other	2025	Apr	0.113	0.260
202504	1	202603	84281080	74481	5 IT	381 DEU	5 IT	60	97697.00	4000.00	0.00	0.00 imp	0 Other	2025	Apr	0.017	0.082
202504	1	202603	84281080	74481	5 IT	382 EUT	5 IT	60	73832.00	6261.00	0.00	0.00 imp	0 Other	2025	Apr	0.027	0.062
202504	1	202603	84281080	74481	5 IT	434 LSA	5 IT	40	18959.00	1901.00	0.00	0.00 imp	0 Other	2025	Apr	0.008	0.016
202504	1	202603	84281080	74481	5 IT	445 LBA	5 IT	40	24670.00	1322.00	0.00	0.00 imp	0 Other	2025	Apr	0.008	0.021
202504	1	202603	84281080	74481	7 IE	104 HLD	6 GB	60	23365.00	3090.00	0.00	0.00 imp	0 Other	2025	Apr	0.013	0.020
202504	1	202603	84281080	74481	7 IE	104 HLD	7 IE	60	7565.00	22200.00	0.00	0.00 imp	0 Other	2025	Apr	0.095	0.006
202504	1	202603	84281080	74481	7 IE	104 HLD	400 US	60	99238.00	24442.00	0.00	0.00 imp	0 Other	2025	Apr	0.104	0.084
202504	1	202603	84281080	74481	7 IE	104 HLD	720 CN	60	27500.00	7040.00	0.00	0.00 imp	0 Other	2025	Apr	0.030	0.023
202504	1	202603	84281080	74481	7 IE	131 LIV	7 IE	60	5301.00	18000.00	0.00	0.00 imp	0 Other	2025	Apr	0.077	0.004
202504	1	202603	84281080	74481	7 IE	131 LIV	720 CN	60	13832.00	16210.00	0.00	0.00 imp	0 Other	2025	Apr	0.069	0.012
202504	1	202603	84281080	74481	7 IE	151 AYR	5 IT	10	42658.00	7353.00	0.00	0.00 imp	0 Other	2025	Apr	0.031	0.036
202504	1	202603	84281080	74481	8 DK	204 IMM	8 DK	60	244658.00	10630.00	0.00	0.00 imp	0 Other	2025	Apr	0.045	0.206
202504	1	202603	84281080	74481	11 ES	7 DOV	11 ES	60	294622.00	49350.00	0.00	0.00 imp	0 Other	2025	Apr	0.210	0.248
202504	1	202603	84281080	74481	11 ES	28 PTM	11 ES	60	36789.00	5400.00	0.00	0.00 imp	0 Other	2025	Apr	0.023	0.031
202504	1	202603	84281080	74481	11 ES	381 DEU	11 ES	60	41610.00	7100.00	0.00	0.00 imp	0 Other	2025	Apr	0.030	0.035
202504	1	202603	84281080	74481	11 ES	382 EUT	11 ES	60	4473.00	149.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.004
202504	1	202603	84281080	74481	11 ES	433 BHX	11 ES	40	1388.00	63.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84281080	74481	17 BE	0 ZZZ	0 ZZZ	60	155003.00	1.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.131
202504	1	202603	84281080	74481	30 SE	204 IMM	30 SE	10	95210.00	10523.00	0.00	0.00 imp	0 Other	2025	Apr	0.045	0.080
202504	1	202603	84281080	74481	30 SE	204 IMM	30 SE	60	82331.00	8531.00	0.00	0.00 imp	0 Other	2025	Apr	0.036	0.069
202504	1	202603	84281080	74481	32 FI	1 LON	32 FI	10	1220.00	8.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84281080	74481	32 FI	437 EMA	32 FI	40	9682.00	0.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.008
202504	1	202603	84281080	74481	38 AT	3 THP	38 AT	10	26766.00	1105.00	0.00	0.00 imp	0 Other	2025	Apr	0.005	0.023
202504	1	202603	84281080	74481	38 AT	253 HRH	38 AT	60	6217.00	258.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.005
202504	1	202603	84281080	74481	38 AT	434 LSA	38 AT	40	24789.00	882.00	0.00	0.00 imp	0 Other	2025	Apr	0.004	0.021
202504	1	202603	84281080	74481	60 PL	204 IMM	60 PL	60	741150.00	140680.00	0.00	0.00 imp	0 Other	2025	Apr	0.600	0.625
202504	1	202603	84289090	74489	1 FR	0 ZZZ	0 ZZZ	60	8132.00	7000.00	0.00	0.00 imp	0 Other	2025	Apr	0.016	0.002
202504	1	202603	84289090	74489	1 FR	1 LON	1 FR	10	3290.00	119.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	1 FR	1 LON	1 FR	60	3404.00	90.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	1 FR	1 LON	10 PT	10	3290.00	119.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	1 FR	1 LON	11 ES	10	877.00	12.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	1 FR	3 THP	400 US	10	6369.00	104.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	1 FR	7 DOV	1 FR	60	146426.00	3175.00	0.00	0.00 imp	0 Other	2025	Apr	0.007	0.034
202504	1	202603	84289090	74489	1 FR	7 DOV	3 NL	10	1106.00	155.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	1 FR	7 DOV	4 DE	60	285834.00	7338.00	0.00	0.00 imp	0 Other	2025	Apr	0.016	0.066
202504	1	202603	84289090	74489	1 FR	7 DOV	6 GB	60	556175.00	1150.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.128
202504	1	202603	84289090	74489	1 FR	7 DOV	38 AT	60	13689.00	650.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.003
202504	1	202603	84289090	74489	1 FR	7 DOV	61 CZ	10	28411.00	2600.00	0.00	0.00 imp	0 Other	2025	Apr	0.006	0.007
202504	1	202603	84289090	74489	1 FR	7 DOV	720 CN	60	131850.00	619.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.020
202504	1	202603	84289090	74489	1 FR	28 PTM	1 FR	60	57479.00	6117.00	0.00	0.00 imp	0 Other	2025	Apr	0.014	0.013
202504	1	202603	84289090	74489	1 FR	51 POO	1 FR	60	2566.00	241.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84289090	74489	1 FR	204 IMM	1 FR	10	2549.00	47.00	0.00						

202504	1	202603	84289090	74489	1 FR	433 BHX	4 DE	40	5325.00	135.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	1 FR	433 BHX	720 CN	40	3306.00	32.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	1 FR	437 EMA	1 FR	40	6164.00	22.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	1 FR	437 EMA	4 DE	40	4274.00	1.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	3 NL	0 ZZZ			231186.00	22574.00	0.00	0.00 imp	0 Other	2025	Apr	0.051	0.053
202504	1	202603	84289090	74489	3 NL	1 LON	412 MX	60	15427.00	331.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.004
202504	1	202603	84289090	74489	3 NL	3 THP	3 NL	10	19856.00	824.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.005
202504	1	202603	84289090	74489	3 NL	4 MED	3 NL	10	4293645.00	230000.00	0.00	0.00 imp	0 Other	2025	Apr	0.516	0.992
202504	1	202603	84289090	74489	3 NL	7 DOV	3 NL	60	1079409.00	26698.00	0.00	0.00 imp	0 Other	2025	Apr	0.060	0.249
202504	1	202603	84289090	74489	3 NL	7 DOV	4 DE	60	19333.00	10802.00	0.00	0.00 imp	0 Other	2025	Apr	0.024	0.004
202504	1	202603	84289090	74489	3 NL	10 LGP	3 NL	10	7140.00	16.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84289090	74489	3 NL	164 ABD	8 DK	10	4462.00	17.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	3 NL	177 TYN	3 NL	60	31399.00	338.00	0.00	0.00 imp	0 Other	2025	Apr	0.004	0.007
202504	1	202603	84289090	74489	3 NL	204 IMM	3 NL	10	1535.00	121.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	3 NL	204 IMM	3 NL	60	81719.00	12892.00	0.00	0.00 imp	0 Other	2025	Apr	0.029	0.019
202504	1	202603	84289090	74489	3 NL	204 IMM	5 IT	60	299032.00	58372.00	0.00	0.00 imp	0 Other	2025	Apr	0.131	0.069
202504	1	202603	84289090	74489	3 NL	204 IMM	6 GB	60	9850.00	1330.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.002
202504	1	202603	84289090	74489	3 NL	204 IMM	400 US	60	455075.00	57190.00	0.00	0.00 imp	0 Other	2025	Apr	0.128	0.105
202504	1	202603	84289090	74489	3 NL	204 IMM	720 CN	60	306315.00	54458.00	0.00	0.00 imp	0 Other	2025	Apr	0.122	0.071
202504	1	202603	84289090	74489	3 NL	251 FXT	3 NL	10	116139.00	21368.00	0.00	0.00 imp	0 Other	2025	Apr	0.048	0.027
202504	1	202603	84289090	74489	3 NL	251 FXT	5 IT	60	254282.00	48499.00	0.00	0.00 imp	0 Other	2025	Apr	0.109	0.059
202504	1	202603	84289090	74489	3 NL	253 HRH	3 NL	60	731208.00	35787.00	0.00	0.00 imp	0 Other	2025	Apr	0.080	0.169
202504	1	202603	84289090	74489	3 NL	253 HRH	60 PL	60	11893.00	1137.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.003
202504	1	202603	84289090	74489	3 NL	381 DEU	6 GB	60	8500.00	583.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84289090	74489	3 NL	382 EUT	3 NL	60	125680.00	7510.00	0.00	0.00 imp	0 Other	2025	Apr	0.017	0.029
202504	1	202603	84289090	74489	3 NL	382 EUT	4 DE	60	2133.00	69.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	3 NL	382 EUT	6 GB	60	3044.00	100.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	3 NL	382 EUT	732 JP	60	1945.00	148.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	3 NL	383 KIL	3 NL	60	102005.00	4793.00	0.00	0.00 imp	0 Other	2025	Apr	0.011	0.024
202504	1	202603	84289090	74489	3 NL	383 KIL	6 GB	10	10548.00	670.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.002
202504	1	202603	84289090	74489	3 NL	428 LHR	3 NL	40	74167.00	900.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.017
202504	1	202603	84289090	74489	3 NL	433 BHX	3 NL	40	42236.00	1858.00	0.00	0.00 imp	0 Other	2025	Apr	0.004	0.018
202504	1	202603	84289090	74489	3 NL	434 LSA	3 NL	40	10774.00	17.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	3 NL	434 LSA	400 US	40	12061.00	3.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.003
202504	1	202603	84289090	74489	3 NL	434 LSA	664 IN	40	10766.00	3.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84289090	74489	3 NL	437 EMA	4 DE	40	7040.00	25.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84289090	74489	3 NL	445 LBA	3 NL	40	13431.00	1770.00	0.00	0.00 imp	0 Other	2025	Apr	0.004	0.003
202504	1	202603	84289090	74489	3 NL	448 EDI	404 CA	40	2292.00	54.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	4 DE	0 ZZZ			1229.00	57.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	4 DE	1 LON	4 DE	60	23073.00	799.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.005
202504	1	202603	84289090	74489	4 DE	3 THP	4 DE	10	38184.00	861.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.009
202504	1	202603	84289090	74489	4 DE	7 DOV	4 DE	60	1208214.00	133242.00	0.00	0.00 imp	0 Other	2025	Apr	0.299	0.279
202504	1	202603	84289090	74489	4 DE	7 DOV	5 IT	60	1776.00	55.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	4 DE	7 DOV	6 GB	60	17314.00	1125.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.004
202504	1	202603	84289090	74489	4 DE	7 DOV	39 CH	60	1487.00	157.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	4 DE	7 DOV	64 HU	60	4267.00	122.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	4 DE	7 DOV	720 CN	60	28576.00	1373.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.007
202504	1	202603	84289090	74489	4 DE	7 DOV	732 JP	60	1502.00	21.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	4 DE	7 DOV	740 HK	60	2196.00	1.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	4 DE	10 LGP	4 DE	10	27748.00	201.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.006
202504	1	202603	84289090	74489	4 DE	10 LGP	68 BG	10	3953.00	10.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	4 DE	10 LGP	400 US	10	2352.00	9.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	4 DE	201 HUL	4 DE	60	7229.00	10472.00	0.00	0.00 imp	0 Other	2025	Apr	0.023	0.002
202504	1	202603	84289090	74489	4 DE	204 IMM	1 FR	10	2395.00	76.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	4 DE	204 IMM	4 DE	10	236762.00	41139.00	0.00	0.00 imp	0 Other	2025	Apr	0.092	0.055
202504	1	202603	84289090	74489	4 DE	204 IMM	4 DE	60	134151.00	17564.00	0.00	0.00 imp	0 Other	2025	Apr	0.039	0.031
202504	1	202603	84289090	74489	4 DE	204 IMM	30 SE	10	122307.00	3911.00	0.00	0.00 imp	0 Other	2025	Apr	0.009	0.028
202504	1	202603	84289090	74489	4 DE	204 IMM	39 CH	60	1377.00	50.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	4 DE	204 IMM	720 CN	60	5243.00	570.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84289090	74489	4 DE	251 FXT	4 DE	10	165978.00	30522.00	0.00	0.00 imp	0 Other	2025	Apr	0.068	0.038
202504	1	202603	84289090	74489	4 DE	251 FXT	4 DE	60	588157.00	55678.00	0.00	0.00 imp	0 Other	2025	Apr	0.125	0.136
202504	1	202603	84289090	74489	4 DE	253 HRH	4 DE	60	929362.00	69445.00	0.00	0.00 imp	0 Other	2025	Apr	0.156	0.215
202504	1	202603	84289090	74489	4 DE	253 HRH	60 PL	60	114951.00	5310.00	0.00	0.00 imp	0 Other	2025	Apr	0.012	0.027
202504	1	202603	84289090	74489	4 DE	378 NGO	4 DE	20	435858.00	14532.00	0.00	0.00 imp	0 Other	2025	Apr	0.033	0.101
202504	1	202603	84289090	74489	4 DE	381 DEU	4 DE	60	14929.00	725.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.003
202504	1	202603	84289090	74489	4 DE	381 DEU	60 PL	60	80650.00	4000.00	0.00	0.00 imp	0 Other	2025	Apr	0.009	0.019
202504	1	202603	84289090	74489	4 DE	381 DEU	400 US	60	1123.00	3.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	4 DE	381 DEU	720 CN	60	1502.00	34.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	4 DE	381 DEU	732 JP	60	19908.00	453.00	0.00	0.00 imp	0 Other	2025	Apr	0.004	0.005
202504	1	202603	84289090	74489	4 DE	382 EUT	4 DE	60	283259.00	8171.00	0.00	0.00 imp	0 Other	2025	Apr	0.018	0.065
202504	1	202603	84289090	74489	4 DE	382 EUT	6 GB	60	56529.00	1489.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.013
202504	1	202603	84289090	74489	4 DE	382 EUT	720 CN	60	28126.00	275.00	0.00	0.00 imp	0 Other	2025	Apr		

202504	1	202603	84289090	74489	4 DE	437 EMA	4 DE	40	15477.00	108.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.004
202504	1	202603	84289090	74489	4 DE	437 EMA	39 CH	40	8751.00	4.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84289090	74489	4 DE	437 EMA	64 HU	40	1069.00	6.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	4 DE	437 EMA	624 IL	40	12860.00	150.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.003
202504	1	202603	84289090	74489	4 DE	445 LBA	4 DE	40	35451.00	281.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.008
202504	1	202603	84289090	74489	4 DE	450 GLA	4 DE	40	3580.00	4.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	4 DE	450 GLA	400 US	40	14759.00	5.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.003
202504	1	202603	84289090	74489	5 IT	0 ZZZ			317855.00	50766.00	0.00	0.00 imp	0 Other	2025	Apr	0.114	0.073
202504	1	202603	84289090	74489	5 IT	1 LON	5 IT	60	23156.00	1794.00	0.00	0.00 imp	0 Other	2025	Apr	0.004	0.005
202504	1	202603	84289090	74489	5 IT	3 THP	5 IT	10	8706.00	314.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84289090	74489	5 IT	7 DOV	5 IT	10	1348856.00	61932.00	0.00	0.00 imp	0 Other	2025	Apr	0.139	0.312
202504	1	202603	84289090	74489	5 IT	7 DOV	6 GB	60	38032.00	3800.00	0.00	0.00 imp	0 Other	2025	Apr	0.009	0.009
202504	1	202603	84289090	74489	5 IT	204 IMM	5 IT	60	74758.00	14593.00	0.00	0.00 imp	0 Other	2025	Apr	0.033	0.017
202504	1	202603	84289090	74489	5 IT	251 FXT	5 IT	60	216815.00	33933.00	0.00	0.00 imp	0 Other	2025	Apr	0.076	0.050
202504	1	202603	84289090	74489	5 IT	382 EUT	5 IT	60	104791.00	9279.00	0.00	0.00 imp	0 Other	2025	Apr	0.021	0.024
202504	1	202603	84289090	74489	5 IT	382 EUT	732 JP	60	432112.00	1395.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.010
202504	1	202603	84289090	74489	5 IT	383 KIL	5 IT	60	15480.00	5402.00	0.00	0.00 imp	0 Other	2025	Apr	0.012	0.004
202504	1	202603	84289090	74489	5 IT	384 PUF	5 IT	60	162662.00	37764.00	0.00	0.00 imp	0 Other	2025	Apr	0.085	0.038
202504	1	202603	84289090	74489	5 IT	430 MAN	5 IT	40	8773.00	494.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84289090	74489	5 IT	433 BHX	3 NL	40	2065.00	79.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	5 IT	433 BHX	5 IT	40	29883.00	2839.00	0.00	0.00 imp	0 Other	2025	Apr	0.006	0.007
202504	1	202603	84289090	74489	5 IT	434 LSA	5 IT	40	5224.00	1566.00	0.00	0.00 imp	0 Other	2025	Apr	0.004	0.001
202504	1	202603	84289090	74489	5 IT	437 EMA	5 IT	40	2272.00	18.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	5 IT	437 EMA	720 CN	40	1499.00	1.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	5 IT	445 LBA	5 IT	40	62989.00	8947.00	0.00	0.00 imp	0 Other	2025	Apr	0.020	0.015
202504	1	202603	84289090	74489	7 IE	0 ZZZ			233505.00	23265.00	0.00	0.00 imp	0 Other	2025	Apr	0.052	0.054
202504	1	202603	84289090	74489	7 IE	101 MIL	1 FR	60	25049.00	2380.00	0.00	0.00 imp	0 Other	2025	Apr	0.005	0.006
202504	1	202603	84289090	74489	7 IE	101 MIL	6 GB	60	9865.00	640.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84289090	74489	7 IE	104 HLD	5 IT	60	284946.00	27250.00	0.00	0.00 imp	0 Other	2025	Apr	0.061	0.066
202504	1	202603	84289090	74489	7 IE	104 HLD	6 GB	60	14864.00	198.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.003
202504	1	202603	84289090	74489	7 IE	104 HLD	7 IE	60	3400.00	350.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84289090	74489	7 IE	104 HLD	30 SE	60	2708.00	49.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	7 IE	104 HLD	720 CN	60	11768.00	3220.00	0.00	0.00 imp	0 Other	2025	Apr	0.007	0.003
202504	1	202603	84289090	74489	7 IE	131 LIV	5 IT	60	118636.00	19610.00	0.00	0.00 imp	0 Other	2025	Apr	0.044	0.027
202504	1	202603	84289090	74489	7 IE	131 LIV	7 IE	60	19042.00	2960.00	0.00	0.00 imp	0 Other	2025	Apr	0.007	0.004
202504	1	202603	84289090	74489	7 IE	437 EMA	6 GB	40	900.00	7.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	7 IE	437 EMA	400 US	40	4732.00	24.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	8 DK	1 LON	8 DK	60	28353.00	540.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.007
202504	1	202603	84289090	74489	8 DK	7 DOV	8 DK	60	54866.00	3198.00	0.00	0.00 imp	0 Other	2025	Apr	0.007	0.013
202504	1	202603	84289090	74489	8 DK	7 DOV	61 CZ	10	9250.00	859.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.002
202504	1	202603	84289090	74489	8 DK	7 DOV	61 CZ	60	5298.00	90.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	8 DK	7 DOV	800 AU	60	46810.00	3700.00	0.00	0.00 imp	0 Other	2025	Apr	0.008	0.011
202504	1	202603	84289090	74489	8 DK	204 IMM	6 GB	60	6864.00	32.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84289090	74489	8 DK	204 IMM	8 DK	10	8700.00	139.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84289090	74489	8 DK	204 IMM	8 DK	60	272662.00	17567.00	0.00	0.00 imp	0 Other	2025	Apr	0.039	0.063
202504	1	202603	84289090	74489	8 DK	204 IMM	72 UA	60	4659.00	350.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84289090	74489	8 DK	204 IMM	720 CN	10	5849.00	194.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	8 DK	204 IMM	800 AU	60	65787.00	9542.00	0.00	0.00 imp	0 Other	2025	Apr	0.012	0.015
202504	1	202603	84289090	74489	8 DK	253 HPH	8 DK	60	8561.00	450.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84289090	74489	8 DK	382 EUT	736 TW	60	2513.00	62.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	8 DK	383 KIL	8 DK	60	27837.00	900.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.006
202504	1	202603	84289090	74489	8 DK	430 MAN	4 DE	40	3608.00	748.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84289090	74489	8 DK	433 BHX	5 IT	40	3898.00	12.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	8 DK	433 BHX	8 DK	40	5631.00	144.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	8 DK	434 LSA	8 DK	40	1383.00	2.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	8 DK	437 EMA	8 DK	40	26470.00	930.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.006
202504	1	202603	84289090	74489	8 DK	437 EMA	17 BE	40	1048.00	4.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	8 DK	437 EMA	736 TW	40	3670.00	22.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	9 GR	7 DOV	9 GR	60	10166.00	3250.00	0.00	0.00 imp	0 Other	2025	Apr	0.007	0.002
202504	1	202603	84289090	74489	10 PT	1 LON	10 PT	10	86193.00	14750.00	0.00	0.00 imp	0 Other	2025	Apr	0.033	0.020
202504	1	202603	84289090	74489	10 PT	7 DOV	5 IT	60	32232.00	4169.00	0.00	0.00 imp	0 Other	2025	Apr	0.009	0.007
202504	1	202603	84289090	74489	10 PT	129 MNC	10 PT	10	5293.00	630.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84289090	74489	10 PT	131 LIV	10 PT	10	47882.00	8224.00	0.00	0.00 imp	0 Other	2025	Apr	0.018	0.011
202504	1	202603	84289090	74489	10 PT	381 DEU	10 PT	60	6116.00	694.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.001
202504	1	202603	84289090	74489	11 ES	7 DOV	11 ES	60	589244.00	81830.00	0.00	0.00 imp	0 Other	2025	Apr	0.184	0.136
202504	1	202603	84289090	74489	11 ES	26 NHV	11 ES	60	15970.00	3800.00	0.00	0.00 imp	0 Other	2025	Apr	0.009	0.004
202504	1	202603	84289090	74489	11 ES	28 PTM	11 ES	60	68673.00	7950.00	0.00	0.00 imp	0 Other	2025	Apr	0.018	0.016
202504	1	202603	84289090	74489	11 ES	381 DEU	11 ES	60	19409.00	1290.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.004
202504	1	202603	84289090	74489	11 ES	382 EUT	11 ES	60	4678.00	305.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84289090	74489	11 ES	382 EUT	720 CN	60	4179.00	192.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	11 ES	433 BHX	11 ES	40	11263.00	263.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.003
202504	1	202603	84289090	74489	11 ES	437 EMA	6 GB	40	1009.00	36.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000

202504	1	202603	84289090	74489	18	LU	0	ZZZ				4739.00	3.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	30	SE	1	LON	30	SE	60	34998.00	807.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.008
202504	1	202603	84289090	74489	30	SE	3	THP	30	SE	10	10393.00	162.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84289090	74489	30	SE	3	THP	52	TR	10	5134.00	175.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	30	SE	10	LGP	30	SE	10	1499.00	14.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	30	SE	204	IMM	4	DE	60	25650.00	502.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.006
202504	1	202603	84289090	74489	30	SE	204	IMM	5	IT	60	1318.00	93.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	30	SE	204	IMM	30	SE	10	259776.00	101486.00	0.00	0.00	imp	0	Other	2025	Apr	0.228	0.060
202504	1	202603	84289090	74489	30	SE	204	IMM	30	SE	60	309739.00	28231.00	0.00	0.00	imp	0	Other	2025	Apr	0.063	0.072
202504	1	202603	84289090	74489	30	SE	204	IMM	96	MK	60	16391.00	1015.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.004
202504	1	202603	84289090	74489	30	SE	382	EUT	30	SE	60	35985.00	1430.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.008
202504	1	202603	84289090	74489	30	SE	428	LHR	3	NL	40	15737.00	148.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.004
202504	1	202603	84289090	74489	30	SE	430	MAN	30	SE	40	22428.00	209.00	0.00	0.00	imp	0	Other	2025	Apr	0.005	0.004
202504	1	202603	84289090	74489	30	SE	433	BHX	30	SE	40	6869.00	225.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84289090	74489	30	SE	437	EMA	4	DE	40	1312.00	32.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	30	SE	437	EMA	30	SE	40	3635.00	335.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84289090	74489	30	SE	445	LBA	30	SE	40	12611.00	198.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.003
202504	1	202603	84289090	74489	32	FI	7	DOV	32	FI	60	217600.00	19050.00	0.00	0.00	imp	0	Other	2025	Apr	0.043	0.050
202504	1	202603	84289090	74489	32	FI	201	HUL	32	FI	10	83105.00	1575.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.019
202504	1	202603	84289090	74489	32	FI	204	IMM	32	FI	60	122124.00	5535.00	0.00	0.00	imp	0	Other	2025	Apr	0.012	0.028
202504	1	202603	84289090	74489	32	FI	382	EUT	32	FI	60	42872.00	1926.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.010
202504	1	202603	84289090	74489	32	FI	437	EMA	32	FI	40	4312.00	208.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	38	AT	1	LON	38	AT	60	18639.00	276.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.004
202504	1	202603	84289090	74489	38	AT	7	DOV	38	AT	60	455984.00	41821.00	0.00	0.00	imp	0	Other	2025	Apr	0.094	0.105
202504	1	202603	84289090	74489	38	AT	201	HUL	53	EE	60	196100.00	8520.00	0.00	0.00	imp	0	Other	2025	Apr	0.019	0.045
202504	1	202603	84289090	74489	38	AT	381	DEU	38	AT	60	1609.00	4.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	38	AT	382	EUT	38	AT	60	67707.00	6628.00	0.00	0.00	imp	0	Other	2025	Apr	0.015	0.016
202504	1	202603	84289090	74489	38	AT	383	KIL	38	AT	60	242037.00	17600.00	0.00	0.00	imp	0	Other	2025	Apr	0.039	0.056
202504	1	202603	84289090	74489	38	AT	433	BHX	38	AT	40	4353.00	27.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	54	LV	428	LHR	720	CN	40	9515.00	293.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84289090	74489	60	PL	3	THP	60	PL	10	12172.00	82.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.003
202504	1	202603	84289090	74489	60	PL	7	DOV	60	PL	60	19495.00	4143.00	0.00	0.00	imp	0	Other	2025	Apr	0.009	0.005
202504	1	202603	84289090	74489	60	PL	428	LHR	60	PL	40	3695.00	57.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84289090	74489	61	CZ	1	LON	61	CZ	60	1415.00	25.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84289090	74489	61	CZ	7	DOV	61	CZ	60	941852.00	87853.00	0.00	0.00	imp	0	Other	2025	Apr	0.197	0.218
202504	1	202603	84289090	74489	61	CZ	382	EUT	4	DE	60	106114.00	1806.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.025
202504	1	202603	84289090	74489	61	CZ	382	EUT	61	CZ	60	20515.00	4000.00	0.00	0.00	imp	0	Other	2025	Apr	0.009	0.005
202504	1	202603	84289090	74489	66	RO	7	DOV	66	RO	60	35534.00	12109.00	0.00	0.00	imp	0	Other	2025	Apr	0.027	0.008
202504	1	202603	84289090	74489	66	RO	204	IMM	66	RO	60	25780.00	9599.00	0.00	0.00	imp	0	Other	2025	Apr	0.022	0.006
202504	1	202603	84289090	74489	91	SI	7	DOV	91	SI	60	2624.00	151.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	1	FR	1	LON	1	FR	60	1125.00	115.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	1	FR	3	THP	1	FR	10	3962.00	581.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84312000	74492	1	FR	3	THP	6	GB	10	1903.00	257.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84312000	74492	1	FR	7	DOV	4	DE	60	21790.00	2069.00	0.00	0.00	imp	0	Other	2025	Apr	0.005	0.012
202504	1	202603	84312000	74492	1	FR	28	PTM	1	FR	60	69962.00	11421.00	0.00	0.00	imp	0	Other	2025	Apr	0.025	0.039
202504	1	202603	84312000	74492	1	FR	28	PTM	5	IT	60	52034.00	4390.00	0.00	0.00	imp	0	Other	2025	Apr	0.010	0.029
202504	1	202603	84312000	74492	1	FR	28	PTM	6	GB	60	47200.00	8318.00	0.00	0.00	imp	0	Other	2025	Apr	0.018	0.026
202504	1	202603	84312000	74492	1	FR	51	POO	1	FR	60	96713.00	14787.00	0.00	0.00	imp	0	Other	2025	Apr	0.033	0.054
202504	1	202603	84312000	74492	1	FR	51	POO	5	IT	60	36542.00	2397.00	0.00	0.00	imp	0	Other	2025	Apr	0.005	0.020
202504	1	202603	84312000	74492	1	FR	60	POO	6	GB	60	84125.00	16891.00	0.00	0.00	imp	0	Other	2025	Apr	0.037	0.053
202504	1	202603	84312000	74492	1	FR	251	FXT	4	DE	60	9707.00	372.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.005
202504	1	202603	84312000	74492	1	FR	381	DEU	4	DE	60	14734.00	1431.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.008
202504	1	202603	84312000	74492	1	FR	381	DEU	720	CN	60	987.00	90.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	1	FR	382	EUT	1	FR	60	12195.00	1575.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.007
202504	1	202603	84312000	74492	1	FR	382	EUT	4	DE	60	2549.00	6206.00	0.00	0.00	imp	0	Other	2025	Apr	0.014	0.001
202504	1	202603	84312000	74492	1	FR	428	LHR	4	DE	40	3124.00	43.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	1	FR	428	LHR	720	CN	40	1166.00	60.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	1	FR	433	BHX	1	FR	40	8226.00	153.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.005
202504	1	202603	84312000	74492	1	FR	433	BHX	4	DE	40	1348.00	43.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	1	FR	433	BHX	5	IT	40	2583.00	291.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84312000	74492	1	FR	433	BHX	32	FI	40	1680.00	87.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	1	FR	433	BHX	60	PL	40	3186.00	291.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84312000	74492	1	FR	433	BHX	400	US	40	1284.00	85.00	0.00	0.00</							

202504	1	202603	84312000	74492	3	NL	3	THP	63	SK	10	950.00	63.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	3	NL	3	THP	64	HU	10	3264.00	111.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	3	NL	3	THP	720	CN	10	8488.00	392.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.005
202504	1	202603	84312000	74492	3	NL	7	DOV	720	CN	60	50420.00	1553.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.028
202504	1	202603	84312000	74492	3	NL	10	LGP	3	NL	10	2032.00	27.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	3	NL	204	IMM	3	NL	10	28863.00	5120.00	0.00	0.00	imp	0	Other	2025	Apr	0.011	0.016
202504	1	202603	84312000	74492	3	NL	204	IMM	3	NL	60	53207.00	10096.00	0.00	0.00	imp	0	Other	2025	Apr	0.022	0.030
202504	1	202603	84312000	74492	3	NL	251	FXT	4	DE	60	11743.00	220.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.007
202504	1	202603	84312000	74492	3	NL	251	FXT	30	SE	60	17716.00	1655.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.010
202504	1	202603	84312000	74492	3	NL	253	HRH	3	NL	60	9565.00	1349.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.005
202504	1	202603	84312000	74492	3	NL	253	HRH	4	DE	60	1887.00	75.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	3	NL	253	HRH	5	IT	60	10117.00	1122.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.006
202504	1	202603	84312000	74492	3	NL	253	HRH	6	GB	60	2874.00	68.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.004
202504	1	202603	84312000	74492	3	NL	253	HRH	30	SE	60	19373.00	1870.00	0.00	0.00	imp	0	Other	2025	Apr	0.011	0.004
202504	1	202603	84312000	74492	3	NL	253	HRH	60	PL	60	2331.00	111.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	3	NL	381	DEU	720	CN	60	18918.00	600.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.011
202504	1	202603	84312000	74492	3	NL	382	EUT	400	US	60	879.00	8.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84312000	74492	3	NL	382	EUT	690	VN	60	878.00	14.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84312000	74492	3	NL	382	EUT	720	CN	60	5355.00	168.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.003
202504	1	202603	84312000	74492	3	NL	383	KIL	3	NL	60	907.00	57.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	3	NL	383	KIL	6	GB	60	5722.00	168.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.003
202504	1	202603	84312000	74492	3	NL	383	KIL	400	US	60	2537.00	92.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	3	NL	384	PUF	4	DE	60	204421.00	29990.00	0.00	0.00	imp	0	Other	2025	Apr	0.066	0.115
202504	1	202603	84312000	74492	3	NL	433	BHX	3	NL	40	32966.00	236.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.018
202504	1	202603	84312000	74492	3	NL	433	BHX	4	DE	40	6573.00	224.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.004
202504	1	202603	84312000	74492	3	NL	433	BHX	6	GB	40	4038.00	150.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	3	NL	433	BHX	17	BE	40	4748.00	295.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.003
202504	1	202603	84312000	74492	3	NL	433	BHX	30	SE	40	1912.00	46.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	3	NL	433	BHX	400	US	40	991.00	7.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	3	NL	433	BHX	720	CN	40	15555.00	452.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.009
202504	1	202603	84312000	74492	3	NL	433	BHX	800	AU	40	951.00	17.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	3	NL	434	LSA	3	NL	40	1114.00	26.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	3	NL	434	LSA	6	GB	40	4252.00	209.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.002
202504	1	202603	84312000	74492	3	NL	434	LSA	680	TH	40	1031.00	20.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	3	NL	437	EMA	3	NL	40	1217.00	12.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	3	NL	437	EMA	720	CN	40	7699.00	76.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.004
202504	1	202603	84312000	74492	3	NL	445	LBA	5	IT	40	1618.00	177.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	3	NL	447	MME	3	NL	40	2158.00	10.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	4	DE	0	ZZZ				639557.00	320763.00	0.00	0.00	imp	0	Other	2025	Apr	0.709	0.358
202504	1	202603	84312000	74492	4	DE	1	LON	4	DE	60	20395.00	428.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.011
202504	1	202603	84312000	74492	4	DE	7	DOV	4	DE	60	315897.00	45811.00	0.00	0.00	imp	0	Other	2025	Apr	0.101	0.177
202504	1	202603	84312000	74492	4	DE	7	DOV	52	TR	60	3003.00	229.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84312000	74492	4	DE	7	DOV	61	CZ	60	1748.00	31.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	4	DE	7	DOV	400	US	60	1576.00	70.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	4	DE	7	DOV	728	KR	60	984.00	167.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	4	DE	201	HUL	720	CN	60	6941.00	780.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.004
202504	1	202603	84312000	74492	4	DE	204	IMM	4	DE	10	2319.00	349.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84312000	74492	4	DE	204	IMM	4	DE	60	207819.00	19481.00	0.00	0.00	imp	0	Other	2025	Apr	0.043	0.116
202504	1	202603	84312000	74492	4	DE	204	IMM	5	IT	60	2199.00	192.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	4	DE	204	IMM	17	BE	60	3896.00	364.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84312000	74492	4	DE	204	IMM	61	CZ	60	2922.00	215.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	4	DE	204	IMM	72	UA	60	1105.00	150.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	4	DE	204	IMM	91	SI	60	1805.00	72.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	4	DE	204	IMM	720	CN	60	9656.00	1029.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.006
202504	1	202603	84312000	74492	4	DE	251	FXT	4	DE	60	4990.00	247.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.003
202504	1	202603	84312000	74492	4	DE	251	FXT	5	IT	60	2285.00	60.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	4	DE	251	FXT	38	AT	60	1214.00	30.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	4	DE	253	HRH	4	DE	60	2786.00	150.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	4	DE	381	DEU	4	DE	60	122380.00	9911.00	0.00	0.00	imp	0	Other	2025	Apr	0.022	0.069
202504	1	202603	84312000	74492	4	DE	382	EUT	1	FR	60	32619.00	547.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.018
202504	1	202603	84312000	74492	4	DE	382	EUT	4	DE	60	805543.00	42035.00	0.00	0.00	imp	0	Other	2025	Apr	0.093	0.451
202504	1	202603	84312000	74492	4	DE	382	EUT	5	IT	60	11317.00	404.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.006
202504	1	202603	84312000	74492	4	DE	382	EUT	6	GB	60	2178.00	16.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
2025																						

202504	1	202603	84312000	74492	4 DE	437 EMA	732 JP	40	3112.00	2.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	5 IT	0 ZZZ			698769.00	313836.00	0.00	0.00 imp	0 Other	2025	Apr	0.694	0.382
202504	1	202603	84312000	74492	5 IT	1 LON	5 IT	60	106753.00	8863.00	0.00	0.00 imp	0 Other	2025	Apr	0.020	0.060
202504	1	202603	84312000	74492	5 IT	1 LON	720 CN	60	6110.00	540.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.003
202504	1	202603	84312000	74492	5 IT	3 THP	4 DE	10	2110.00	68.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	5 IT	3 THP	5 IT	10	6459.00	300.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.004
202504	1	202603	84312000	74492	5 IT	7 DOV	5 IT	60	360530.00	35162.00	0.00	0.00 imp	0 Other	2025	Apr	0.078	0.202
202504	1	202603	84312000	74492	5 IT	7 DOV	720 CN	60	10846.00	901.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.006
202504	1	202603	84312000	74492	5 IT	201 HUL	5 IT	60	4287.00	578.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84312000	74492	5 IT	382 EUT	1 FR	60	12378.00	1790.00	0.00	0.00 imp	0 Other	2025	Apr	0.004	0.007
202504	1	202603	84312000	74492	5 IT	382 EUT	3 NL	60	1707.00	21.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	5 IT	382 EUT	5 IT	60	119674.00	9118.00	0.00	0.00 imp	0 Other	2025	Apr	0.620	0.067
202504	1	202603	84312000	74492	5 IT	382 EUT	11 ES	60	1157.00	21.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84312000	74492	5 IT	382 EUT	91 SI	60	876.00	0.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84312000	74492	5 IT	382 EUT	669 LK	60	878.00	53.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84312000	74492	5 IT	382 EUT	720 CN	60	3727.00	226.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	5 IT	428 LHR	5 IT	40	2267.00	2.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	5 IT	433 BHX	5 IT	40	86767.00	4254.00	0.00	0.00 imp	0 Other	2025	Apr	0.009	0.049
202504	1	202603	84312000	74492	5 IT	434 LSA	5 IT	40	1820.00	53.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	5 IT	434 LSA	8 DK	40	1233.00	13.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	5 IT	437 EMA	4 DE	40	1451.00	62.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	5 IT	437 EMA	5 IT	40	31414.00	727.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.018
202504	1	202603	84312000	74492	5 IT	437 EMA	93 BA	40	980.00	17.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	5 IT	445 LBA	5 IT	40	2614.00	408.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84312000	74492	7 IE	0 ZZZ			163586.00	68931.00	0.00	0.00 imp	0 Other	2025	Apr	0.152	0.092
202504	1	202603	84312000	74492	7 IE	128 RUN	4 DE	10	1847.00	208.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	128 RUN	5 IT	10	8549.00	2520.00	0.00	0.00 imp	0 Other	2025	Apr	0.006	0.005
202504	1	202603	84312000	74492	7 IE	128 RUN	6 GB	10	916.00	144.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	128 RUN	7 IE	10	24625.00	4720.00	0.00	0.00 imp	0 Other	2025	Apr	0.010	0.014
202504	1	202603	84312000	74492	7 IE	131 LIV	6 GB	60	890.00	26.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84312000	74492	7 IE	428 LHR	3 NL	40	1571.00	0.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	428 LHR	4 DE	40	1856.00	168.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	428 LHR	5 IT	40	937.00	27.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	428 LHR	6 GB	40	1821.00	24.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	428 LHR	7 IE	40	2491.00	101.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	428 LHR	400 US	40	2212.00	2.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	428 LHR	732 JP	40	2435.00	2.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	434 LSA	6 GB	40	2723.00	7.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	7 IE	437 EMA	4 DE	40	5081.00	354.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.003
202504	1	202603	84312000	74492	7 IE	437 EMA	5 IT	40	15655.00	252.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.009
202504	1	202603	84312000	74492	7 IE	437 EMA	6 GB	40	16530.00	143.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.009
202504	1	202603	84312000	74492	7 IE	437 EMA	7 IE	40	29205.00	912.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.016
202504	1	202603	84312000	74492	7 IE	437 EMA	8 DK	40	1394.00	2.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	437 EMA	60 PL	40	3077.00	4.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	7 IE	437 EMA	68 BG	40	947.00	1.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	437 EMA	400 US	40	919.00	1.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	437 EMA	664 IN	40	1178.00	15.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	437 EMA	669 LK	40	1339.00	142.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	437 EMA	720 CN	40	1735.00	1.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	7 IE	437 EMA	732 JP	40	7151.00	225.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.004
202504	1	202603	84312000	74492	7 IE	450 GLA	30 SE	40	2026.00	43.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84312000	74492	7 IE	458 CVT	4 DE	40	12308.00	1068.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.007
202504	1	202603	84312000	74492	7 IE	458 CVT	5 IT	40	11193.00	679.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.006
202504	1	202603	84312000	74492	7 IE	458 CVT	6 GB	40	4523.00	873.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.003
202504	1	202603	84312000	74492	7 IE	458 CVT	7 IE	40	56962.00	8140.00	0.00	0.00 imp	0 Other	2025	Apr	0.018	0.032
202504	1	202603	84312000	74492	7 IE	458 CVT	400 US	40	1010.00	5.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	8 DK	204 IMM	8 DK	60	3861.00	250.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84312000	74492	8 DK	382 EUT	8 DK	60	3721.00	95.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	8 DK	437 EMA	720 CN	40	2220.00	50.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	8 DK	445 LBA	30 SE	40	2824.00	84.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	9 GR	0 ZZZ			165872.00	80605.00	0.00	0.00 imp	0 Other	2025	Apr	0.178	0.093
202504	1	202603	84312000	74492	11 ES	0 ZZZ			20356.00	9427.00	0.00	0.00 imp	0 Other	2025	Apr	0.021	0.011
202504	1	202603	84312000	74492	11 ES	7 DOV	11 ES	60	56614.00	2414.00	0.00	0.00 imp	0 Other	2025	Apr	0.005	0.032
202504	1	202603	84312000	74492	11 ES	7 DOV	720 CN	60	2990.00	1011.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.002
202504	1	202603	84312000	74492	11 ES	28 PTM	11 ES	60	2583.00	150.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	11 ES	382 EUT	11 ES	60	1822.00	440.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84312000	74492	11 ES	437 EMA	11 ES	40	1804.00	8.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	17 BE	0 ZZZ			84894.00	34399.00	0.00	0.00 imp	0 Other	2025	Apr	0.076	0.047
202504	1	202603	84312000	74492	17 BE	1 LON	1 FR	60	3499.00	264.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84312000	74492	17 BE	1 LON	4 DE	60	17551.00	695.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	17 BE	1 LON	5 IT	60	6621.00	298.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.004
202504	1	202603	84312000	74492	17 BE	1 LON	6 GB	60	3289.00	182.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	17 BE	1 LON	17 BE	60	8168.00	342.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	

202504	1	202603	84312000	74492	17	BE	3	THP	720	CN	10	6034.00	120.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.003
202504	1	202603	84312000	74492	17	BE	7	DOV	1	FR	60	19275.00	668.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.011
202504	1	202603	84312000	74492	17	BE	7	DOV	3	NL	60	4297.00	141.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	17	BE	7	DOV	4	DE	60	79477.00	3344.00	0.00	0.00	imp	0	Other	2025	Apr	0.007	0.045
202504	1	202603	84312000	74492	17	BE	7	DOV	5	IT	60	52011.00	1897.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.029
202504	1	202603	84312000	74492	17	BE	7	DOV	17	BE	60	25412.00	933.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.014
202504	1	202603	84312000	74492	17	BE	7	DOV	30	SE	60	88942.00	2613.00	0.00	0.00	imp	0	Other	2025	Apr	0.006	0.050
202504	1	202603	84312000	74492	17	BE	7	DOV	52	TR	60	14875.00	4650.00	0.00	0.00	imp	0	Other	2025	Apr	0.010	0.008
202504	1	202603	84312000	74492	17	BE	7	DOV	60	PL	60	2829.00	82.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	17	BE	7	DOV	720	CN	60	37912.00	1260.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.021
202504	1	202603	84312000	74492	17	BE	7	DOV	732	JP	60	22133.00	799.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.012
202504	1	202603	84312000	74492	17	BE	382	EUT	4	DE	60	4513.00	115.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.003
202504	1	202603	84312000	74492	17	BE	382	EUT	5	IT	60	7896.00	517.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.004
202504	1	202603	84312000	74492	17	BE	382	EUT	17	BE	60	21890.00	220.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.012
202504	1	202603	84312000	74492	17	BE	382	EUT	30	SE	60	6000.00	153.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.003
202504	1	202603	84312000	74492	17	BE	382	EUT	61	CZ	60	1005.00	252.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84312000	74492	17	BE	382	EUT	732	JP	60	3498.00	88.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	17	BE	384	PUF	1	FR	60	4238.00	143.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	17	BE	384	PUF	4	DE	60	24387.00	831.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.014
202504	1	202603	84312000	74492	17	BE	384	PUF	5	IT	60	18628.00	604.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.010
202504	1	202603	84312000	74492	17	BE	384	PUF	17	BE	60	4992.00	181.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.003
202504	1	202603	84312000	74492	17	BE	384	PUF	30	SE	60	20749.00	719.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.012
202504	1	202603	84312000	74492	17	BE	384	PUF	60	PL	60	882.00	27.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84312000	74492	17	BE	384	PUF	720	CN	60	8729.00	328.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.005
202504	1	202603	84312000	74492	17	BE	384	PUF	732	JP	60	8444.00	299.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.005
202504	1	202603	84312000	74492	17	BE	433	BHX	3	NL	40	2755.00	502.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84312000	74492	17	BE	433	BHX	4	DE	40	883.00	20.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84312000	74492	17	BE	433	BHX	5	IT	40	7860.00	838.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.004
202504	1	202603	84312000	74492	17	BE	433	BHX	6	GB	40	1235.00	213.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	17	BE	433	BHX	17	BE	40	8889.00	1098.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.005
202504	1	202603	84312000	74492	17	BE	433	BHX	30	SE	40	9611.00	1748.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.005
202504	1	202603	84312000	74492	17	BE	403	BHX	689	UK	40	9496.00	1716.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.005
202504	1	202603	84312000	74492	17	BE	433	BHX	720	CN	40	19869.00	2957.00	0.00	0.00	imp	0	Other	2025	Apr	0.007	0.011
202504	1	202603	84312000	74492	17	BE	434	LSA	4	DE	40	1099.00	8.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	17	BE	434	LSA	17	BE	40	55831.00	1396.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.031
202504	1	202603	84312000	74492	17	BE	437	EMA	1	FR	40	1003.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	17	BE	437	EMA	4	DE	40	41225.00	259.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.023
202504	1	202603	84312000	74492	17	BE	437	EMA	5	IT	40	21649.00	397.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.012
202504	1	202603	84312000	74492	17	BE	437	EMA	6	GB	40	974.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	17	BE	437	EMA	17	BE	40	2410.00	2.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	17	BE	437	EMA	30	SE	40	10547.00	232.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.006
202504	1	202603	84312000	74492	17	BE	437	EMA	32	FI	40	2226.00	75.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	17	BE	437	EMA	52	TR	40	955.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	17	BE	437	EMA	61	CZ	40	9386.00	227.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.005
202504	1	202603	84312000	74492	17	BE	437	EMA	400	US	40	3483.00	10.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	17	BE	437	EMA	720	CN	40	17628.00	9.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.010
202504	1	202603	84312000	74492	17	BE	437	EMA	728	KR	40	1817.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	17	BE	437	EMA	732	JP	40	882.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84312000	74492	18	LU	0	ZZZ	2738	00	40	2738.00	1129.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.002
202504	1	202603	84312000	74492	30	SE	0	ZZZ	38407	00	40	38407.00	18138.00	0.00	0.00	imp	0	Other	2025	Apr	0.040	0.022
202504	1	202603	84312000	74492	30	SE	3	THP	30	SE	10	1028.00	12.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	30	SE	7	DOV	21240	00	60	21240.00	1211.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.012
202504	1	202603	84312000	74492	30	SE	204	IMM	1	FR	60	4888.00	93.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.003
202504	1	202603	84312000	74492	30	SE	204	IMM	8	DK	10	1080.00	262.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84312000	74492	30	SE	204	IMM	30	SE	10	272768.00	38215.00	0.00	0.00	imp	0	Other	2025	Apr	0.085	0.153
202504	1	202603	84312000	74492	30	SE	204	IMM	30	SE	60	12978.00	223.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.007
202504	1	202603	84312000	74492	30	SE	430	MAN	30	SE	40	5932.00	8.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.003
202504	1	202603	84312000	74492	30	SE	433	BHX	4	DE	40	7637.00	129.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.004
202504	1	202603	84312000	74492	30	SE	433	BHX	5	IT	40	1348.00	23.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	30	SE	433	BHX	30	SE	40	6772.00	123.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.004
202504	1	202603	84312000	74492	30	SE	433	BHX	400	US	40	5891.00	3.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.003
202504	1	202603	84312000	74492	30	SE	434	LSA	30	SE	40	1229.00	5.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	30	SE	437	EMA	30	SE	40	9470.00	20.00	0.00	0.00	imp						

202504	1	202603	84312000	74492	60 PL	433 BHX	60 PL	40	50638.00	4327.00	0.00	0.00 imp	0 Other	2025	Apr	0.010	0.028
202504	1	202603	84312000	74492	61 CZ	0 ZZZ			740810.00	360609.00	0.00	0.00 imp	0 Other	2025	Apr	0.797	0.415
202504	1	202603	84312000	74492	61 CZ	7 DOV	52 TR	60	8071.00	861.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.005
202504	1	202603	84312000	74492	61 CZ	7 DOV	61 CZ	60	247062.00	21356.00	0.00	0.00 imp	0 Other	2025	Apr	0.047	0.138
202504	1	202603	84312000	74492	61 CZ	7 DOV	400 US	60	5180.00	444.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.003
202504	1	202603	84312000	74492	61 CZ	253 HRH	61 CZ	60	1734.00	118.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	61 CZ	447 MME	4 DE	40	960.00	7.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	63 SK	382 EUT	63 SK	60	3392.00	800.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.002
202504	1	202603	84312000	74492	63 SK	433 BHX	63 SK	40	1345.00	27.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84312000	74492	64 HU	7 DOV	64 HU	60	2778.00	309.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84312000	74492	64 HU	382 EUT	63 SK	60	3703.00	116.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84312000	74492	66 RO	7 DOV	66 RO	60	79899.00	15638.00	0.00	0.00 imp	0 Other	2025	Apr	0.935	0.045
202504	1	202603	84312000	74492	66 RO	10 LGP	66 RO	10	1518.00	7.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.000
202504	1	202603	84312000	74492	68 BG	7 DOV	68 BG	60	6291.00	960.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.004
202504	1	202603	84312000	74492	91 SI	7 DOV	98 XS	60	6368.00	730.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.004
202504	1	202603	84313100	74493	1 FR	0 ZZZ			1562732.00	49849.00	0.00	0.00 imp	0 Other	2025	Apr	0.294	0.921
202504	1	202603	84313100	74493	1 FR	1 LON	1 FR	60	27324.00	240.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.016
202504	1	202603	84313100	74493	1 FR	3 THP	1 FR	10	5667.00	198.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.003
202504	1	202603	84313100	74493	1 FR	7 DOV	5 IT	60	8438.00	202.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.005
202504	1	202603	84313100	74493	1 FR	7 DOV	30 SE	60	918.00	45.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	1 FR	204 IMM	1 FR	60	51969.00	6711.00	0.00	0.00 imp	0 Other	2025	Apr	0.040	0.031
202504	1	202603	84313100	74493	1 FR	328 JSY	4 DE	10	9166.00	359.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.005
202504	1	202603	84313100	74493	1 FR	381 DEU	5 IT	60	11732.00	519.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.007
202504	1	202603	84313100	74493	1 FR	382 EUT	4 DE	60	61475.00	10444.00	0.00	0.00 imp	0 Other	2025	Apr	0.062	0.036
202504	1	202603	84313100	74493	1 FR	433 BHX	1 FR	40	25404.00	1416.00	0.00	0.00 imp	0 Other	2025	Apr	0.008	0.015
202504	1	202603	84313100	74493	1 FR	434 LSA	1 FR	40	1065.00	1.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	1 FR	437 EMA	1 FR	40	13189.00	19.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.008
202504	1	202603	84313100	74493	1 FR	437 EMA	4 DE	40	3206.00	41.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313100	74493	1 FR	437 EMA	6 GB	40	8570.00	65.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.005
202504	1	202603	84313100	74493	1 FR	437 EMA	11 ES	40	2014.00	2.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	3 NL	0 ZZZ			2301.00	8.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	3 NL	1 LON	3 NL	60	11915.00	129.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.007
202504	1	202603	84313100	74493	3 NL	64 HU	1 LON	60	11471.00	254.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.007
202504	1	202603	84313100	74493	3 NL	3 THP	3 NL	10	1981.00	8.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	3 NL	3 THP	6 GB	10	3828.00	30.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313100	74493	3 NL	10 LGP	720 CN	10	9399.00	77.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.006
202504	1	202603	84313100	74493	3 NL	204 IMM	1 FR	60	111366.00	12339.00	0.00	0.00 imp	0 Other	2025	Apr	0.073	0.066
202504	1	202603	84313100	74493	3 NL	204 IMM	38 AT	60	9087.00	461.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.005
202504	1	202603	84313100	74493	3 NL	204 IMM	720 CN	60	11214.00	750.00	0.00	0.00 imp	0 Other	2025	Apr	0.004	0.007
202504	1	202603	84313100	74493	3 NL	251 FXT	720 CN	10	4047.00	245.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84313100	74493	3 NL	253 HRH	52 TR	60	19966.00	1458.00	0.00	0.00 imp	0 Other	2025	Apr	0.009	0.012
202504	1	202603	84313100	74493	3 NL	253 HRH	404 CA	60	28330.00	1375.00	0.00	0.00 imp	0 Other	2025	Apr	0.008	0.017
202504	1	202603	84313100	74493	3 NL	253 HRH	690 VN	60	8963.00	432.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.005
202504	1	202603	84313100	74493	3 NL	381 DEU	5 IT	60	956.00	13.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	3 NL	382 EUT	3 NL	60	3968.00	450.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.002
202504	1	202603	84313100	74493	3 NL	383 KIL	4 DE	60	1765.00	80.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	3 NL	433 BHX	6 GB	40	4208.00	72.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313100	74493	3 NL	437 EMA	3 NL	40	7809.00	92.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.005
202504	1	202603	84313100	74493	3 NL	448 EDI	404 CA	40	1066.00	3.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	3 NL	495 ZLC	64 HU	30	1523.00	29.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.003
202504	1	202603	84313100	74493	4 DE	0 ZZZ			46012.00	488.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.027
202504	1	202603	84313100	74493	4 DE	1 LON	4 DE	60	15613.00	983.00	0.00	0.00 imp	0 Other	2025	Apr	0.006	0.009
202504	1	202603	84313100	74493	4 DE	1 LON	38 AT	60	3008.00	299.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.002
202504	1	202603	84313100	74493	4 DE	1 LON	720 CN	60	3777.00	524.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.002
202504	1	202603	84313100	74493	4 DE	3 THP	4 DE	10	66389.00	2106.00	0.00	0.00 imp	0 Other	2025	Apr	0.012	0.039
202504	1	202603	84313100	74493	4 DE	3 THP	6 GB	10	4288.00	205.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.003
202504	1	202603	84313100	74493	4 DE	7 DOV	4 DE	60	911562.00	59010.00	0.00	0.00 imp	0 Other	2025	Apr	0.348	0.537
202504	1	202603	84313100	74493	4 DE	7 DOV	64 HU	60	6209.00	322.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.004
202504	1	202603	84313100	74493	4 DE	7 DOV	720 CN	60	7315.00	584.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.004
202504	1	202603	84313100	74493	4 DE	10 LGP	4 DE	10	15945.00	1020.00	0.00	0.00 imp	0 Other	2025	Apr	0.006	0.009
202504	1	202603	84313100	74493	4 DE	10 LGP	39 CH	10	3031.00	11.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313100	74493	4 DE	204 IMM	4 DE	60	23477.00	2121.00	0.00	0.00 imp	0 Other	2025	Apr	0.012	0.014
202504	1	202603	84313100	74493	4 DE	204 IMM	720 CN	60	1652.00	160.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84313100	74493	4 DE	253 HRH	4 DE	60	8632.00	831.00	0.00	0.00 imp	0 Other	2025	Apr	0.005	0.005
202504	1	202603	84313100	74493	4 DE	381 DEU	4 DE	60	62482.00	3638.00	0.00	0.00 imp	0 Other	2025	Apr	0.021	0.037
202504	1	202603	84313100	74493	4 DE	382 EUT	4 DE	60	146307.00	10341.00	0.00	0.00 imp	0 Other	2025	Apr	0.061	0.086
202504	1	202603	84313100	74493	4 DE	382 EUT	64 HU	60	1059.00	54.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	4 DE	384 PUF	4 DE	60	18074.00	2229.00	0.00	0.00 imp	0 Other	2025	Apr	0.013	0.011
202504	1	202603	84313100	74493	4 DE	433 BHX	4 DE	40	115157.00	3771.00	0.00	0.00 imp	0 Other	2025	Apr	0.022	0.068
202504	1	202603	84313100	74493	4 DE	433 BHX	5 DK	40	14029.00	6.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313100	74493	4 DE	433 BHX	400 US	40	9196.00	510.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.005
202504	1	202603	84313100	74493	4 DE	434 LSA	4 DE	40	13955.00	394.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.008
202504	1	202603	84313100	74493													

202504	1	202603	84313100	74493	5	IT	7	DOV	720	CN	60	39924.00	16125.00	0.00	0.00	imp	0	Other	2025	Apr	0.095	0.024
202504	1	202603	84313100	74493	5	IT	10	LGP	5	IT	10	1981.00	28.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	5	IT	201	HUL	5	IT	60	111798.00	15028.00	0.00	0.00	imp	0	Other	2025	Apr	0.089	0.066
202504	1	202603	84313100	74493	5	IT	381	DEU	5	IT	60	37286.00	4638.00	0.00	0.00	imp	0	Other	2025	Apr	0.027	0.022
202504	1	202603	84313100	74493	5	IT	382	EUT	5	IT	60	22854.00	2431.00	0.00	0.00	imp	0	Other	2025	Apr	0.014	0.013
202504	1	202603	84313100	74493	5	IT	382	EUT	32	FI	60	47483.00	4553.00	0.00	0.00	imp	0	Other	2025	Apr	0.027	0.028
202504	1	202603	84313100	74493	5	IT	428	LHR	5	IT	40	5797.00	283.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.003
202504	1	202603	84313100	74493	5	IT	433	BHX	5	IT	40	17512.00	770.00	0.00	0.00	imp	0	Other	2025	Apr	0.005	0.010
202504	1	202603	84313100	74493	5	IT	434	LSA	4	DE	40	1214.00	5.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	5	IT	434	LSA	5	IT	40	21564.00	195.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.013
202504	1	202603	84313100	74493	5	IT	437	EMA	5	IT	40	214850.00	5464.00	0.00	0.00	imp	0	Other	2025	Apr	0.032	0.127
202504	1	202603	84313100	74493	5	IT	437	EMA	7	IE	40	2027.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	5	IT	437	EMA	38	AT	40	879.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84313100	74493	5	IT	447	MME	5	IT	40	1429.00	5.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	5	IT	495	ZLC	5	IT	30	8475.00	120.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.005
202504	1	202603	84313100	74493	5	IT	495	ZLC	64	HU	30	3517.00	50.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84313100	74493	7	IE	0	ZZZ				8974.00	306.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.005
202504	1	202603	84313100	74493	7	IE	7	DOV	9	GR	60	5884.00	606.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.003
202504	1	202603	84313100	74493	7	IE	437	EMA	5	IT	40	1608.00	6.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	8	DK	204	IMM	8	DK	60	12538.00	225.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.007
202504	1	202603	84313100	74493	8	DK	204	IMM	30	SE	60	112562.00	16670.00	0.00	0.00	imp	0	Other	2025	Apr	0.098	0.066
202504	1	202603	84313100	74493	8	DK	433	BHX	8	DK	40	1200.00	23.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	8	DK	437	EMA	8	DK	40	13358.00	166.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.008
202504	1	202603	84313100	74493	9	GR	3	THP	9	GR	10	32413.00	7048.00	0.00	0.00	imp	0	Other	2025	Apr	0.042	0.019
202504	1	202603	84313100	74493	9	GR	7	DOV	9	GR	60	281612.00	36797.00	0.00	0.00	imp	0	Other	2025	Apr	0.217	0.166
202504	1	202603	84313100	74493	9	GR	382	EUT	9	GR	60	45246.00	10280.00	0.00	0.00	imp	0	Other	2025	Apr	0.061	0.027
202504	1	202603	84313100	74493	9	GR	428	LHR	4	DE	40	2505.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	9	GR	428	LHR	9	GR	40	5314.00	92.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.003
202504	1	202603	84313100	74493	9	GR	434	LSA	9	GR	40	1087.00	57.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	9	GR	437	EMA	4	DE	40	1340.00	23.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	9	GR	437	EMA	9	GR	40	11953.00	138.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.007
202504	1	202603	84313100	74493	11	ES	0	ZZZ				427315.00	3897.00	0.00	0.00	imp	0	Other	2025	Apr	0.023	0.252
202504	1	202603	84313100	74493	11	ES	3	THP	11	ES	10	54443.00	5290.00	0.00	0.00	imp	0	Other	2025	Apr	0.031	0.032
202504	1	202603	84313100	74493	11	ES	7	DOV	5	IT	60	93571.00	14632.00	0.00	0.00	imp	0	Other	2025	Apr	0.086	0.055
202504	1	202603	84313100	74493	11	ES	7	DOV	11	ES	60	1236018.00	200963.00	0.00	0.00	imp	0	Other	2025	Apr	1.184	0.729
202504	1	202603	84313100	74493	11	ES	7	DOV	720	CN	60	2577.00	0.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84313100	74493	11	ES	28	PTM	11	ES	60	191322.00	13051.00	0.00	0.00	imp	0	Other	2025	Apr	0.077	0.113
202504	1	202603	84313100	74493	11	ES	51	POO	11	ES	60	1303.00	1085.00	0.00	0.00	imp	0	Other	2025	Apr	0.006	0.001
202504	1	202603	84313100	74493	11	ES	201	HUL	11	ES	60	88013.00	4991.00	0.00	0.00	imp	0	Other	2025	Apr	0.029	0.052
202504	1	202603	84313100	74493	11	ES	381	DEU	11	ES	60	72191.00	5432.00	0.00	0.00	imp	0	Other	2025	Apr	0.032	0.043
202504	1	202603	84313100	74493	11	ES	382	EUT	4	DE	60	2129.00	140.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84313100	74493	11	ES	382	EUT	11	ES	60	76915.00	3971.00	0.00	0.00	imp	0	Other	2025	Apr	0.023	0.045
202504	1	202603	84313100	74493	11	ES	428	LHR	11	ES	40	1914.00	5.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	11	ES	433	BHX	11	ES	40	23827.00	738.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.014
202504	1	202603	84313100	74493	11	ES	434	LSA	11	ES	40	20947.00	504.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.012
202504	1	202603	84313100	74493	11	ES	434	LSA	52	TR	40	1113.00	5.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	11	ES	437	EMA	4	DE	40	4076.00	53.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84313100	74493	11	ES	437	EMA	11	ES	40	164667.00	1062.00	0.00	0.00	imp	0	Other	2025	Apr	0.006	0.097
202504	1	202603	84313100	74493	11	ES	450	GLA	11	ES	40	2477.00	308.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.001
202504	1	202603	84313100	74493	17	BE	3	THP	17	BE	10	14408.00	168.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.008
202504	1	202603	84313100	74493	17	BE	382	EUT	17	BE	60	40917.00	490.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.024
202504	1	202603	84313100	74493	30	SE	0	ZZZ				29603.00	41.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.017
202504	1	202603	84313100	74493	30	SE	3	THP	30	SE	10	4790.00	273.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.003
202504	1	202603	84313100	74493	30	SE	7	DOV	5	IT	60	22497.00	1483.00	0.00	0.00	imp	0	Other	2025	Apr	0.009	0.013
202504	1	202603	84313100	74493	30	SE	7	DOV	30	SE	10	13357.00	630.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.008
202504	1	202603	84313100	74493	30	SE	7	DOV	30	SE	60	37704.00	1720.00	0.00	0.00	imp	0	Other	2025	Apr	0.010	0.022
202504	1	202603	84313100	74493	30	SE	10	LGP	30	SE	10	2856.00	10.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84313100	74493	30	SE	180	MID	8	DK	60	16264.00	671.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.010
202504	1	202603	84313100	74493	30	SE	204	IMM	30	SE	10	72248.00	3683.00	0.00	0.00	imp	0	Other	2025	Apr	0.022	0.043
202504	1	202603	84313100	74493	30	SE	204	IMM	30	SE	60	181495.00	4803.00	0.00	0.00	imp	0	Other	2025	Apr	0.028	0.107
202504	1	202603	84313100	74493	30	SE	253	HRH	30	SE	60	37488.00	1220.00	0.00	0.00	imp	0	Other	2025	Apr	0.007	0.022
202504	1	202603	84313100	74493	30	SE	381	DEU	30	SE	60	13270.00	565.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.008
202504	1	202603	84313100	74493	30	SE	382	EUT	30	SE	60	432916.00	15841.00	0.00	0.00	imp	0	Other	2025	Apr		

202504	1	202603	84313100	74493	60	PL	7	DOV	60	PL	60	5553.00	1051.00	0.00	0.00	imp	0	Other	2025	Apr	0.006	0.003
202504	1	202603	84313100	74493	60	PL	253	HRH	60	PL	60	79968.00	4678.00	0.00	0.00	imp	0	Other	2025	Apr	0.028	0.047
202504	1	202603	84313100	74493	60	PL	433	BHX	60	PL	40	10892.00	47.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.006
202504	1	202603	84313100	74493	61	CZ	0	ZZZ				239646.00	11442.00	0.00	0.00	imp	0	Other	2025	Apr	0.067	0.141
202504	1	202603	84313100	74493	61	CZ	7	DOV	4	DE	60	116972.00	4690.00	0.00	0.00	imp	0	Other	2025	Apr	0.028	0.069
202504	1	202603	84313100	74493	61	CZ	7	DOV	32	FI	60	13785.00	658.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.008
202504	1	202603	84313100	74493	61	CZ	7	DOV	720	CN	60	1024.00	60.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	61	CZ	382	EUT	4	DE	60	23825.00	3970.00	0.00	0.00	imp	0	Other	2025	Apr	0.023	0.014
202504	1	202603	84313100	74493	61	CZ	382	EUT	61	CZ	60	259602.00	41302.00	0.00	0.00	imp	0	Other	2025	Apr	0.243	0.153
202504	1	202603	84313100	74493	61	CZ	428	LHR	61	CZ	40	3264.00	204.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84313100	74493	61	CZ	434	LSA	61	CZ	40	21323.00	55.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.013
202504	1	202603	84313100	74493	61	CZ	437	EMA	32	FI	40	19043.00	19.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.011
202504	1	202603	84313100	74493	61	CZ	437	EMA	61	CZ	40	31296.00	427.00	0.00	0.00	imp	0	Other	2025	Apr	0.018	0.019
202504	1	202603	84313100	74493	63	SK	1	LON	63	SK	60	3733.00	431.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.008
202504	1	202603	84313100	74493	63	SK	1	LON	720	CN	60	1094.00	47.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	63	SK	433	BHX	63	SK	40	1255.00	140.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84313100	74493	64	HU	3	THP	64	HU	10	42515.00	682.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.025
202504	1	202603	84313100	74493	64	HU	7	DOV	64	HU	60	119942.00	23230.00	0.00	0.00	imp	0	Other	2025	Apr	0.137	0.071
202504	1	202603	84313100	74493	64	HU	437	EMA	64	HU	40	10699.00	134.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.006
202504	1	202603	84313100	74493	66	RO	7	DOV	66	RO	60	20000.00	1554.00	0.00	0.00	imp	0	Other	2025	Apr	0.009	0.012
202504	1	202603	84313100	74493	91	SI	7	DOV	91	SI	60	1000.00	72.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313100	74493	91	SI	10	LGP	91	SI	10	3106.00	4.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	1	FR	0	ZZZ				19.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	1	FR	1	LON	1	FR	60	27925.00	309.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.009
202504	1	202603	84313900	74494	1	FR	1	LON	4	DE	60	6994.00	78.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	1	FR	1	LON	5	IT	60	1418.00	33.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	1	FR	3	THP	4	DE	10	1274.00	37.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	1	FR	3	THP	32	FI	10	7719.00	224.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	1	FR	7	DOV	1	FR	10	40727.00	883.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.013
202504	1	202603	84313900	74494	1	FR	7	DOV	1	FR	60	45789.00	15497.00	0.00	0.00	imp	0	Other	2025	Apr	0.048	0.014
202504	1	202603	84313900	74494	1	FR	7	DOV	4	DE	60	15781.00	445.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.005
202504	1	202603	84313900	74494	1	FR	7	DOV	5	IT	60	14434.00	608.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.004
202504	1	202603	84313900	74494	1	FR	7	DOV	32	FI	60	7296.00	50.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	1	FR	7	DOV	60	PL	60	5468.00	41.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	1	FR	7	DOV	720	CN	60	5770.00	464.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	1	FR	28	PTM	1	FR	60	16831.00	1177.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.005
202504	1	202603	84313900	74494	1	FR	51	POO	1	FR	60	16957.00	6016.00	0.00	0.00	imp	0	Other	2025	Apr	0.019	0.005
202504	1	202603	84313900	74494	1	FR	328	JSY	1	FR	10	3505.00	17.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	1	FR	381	DEU	1	FR	60	16271.00	304.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.005
202504	1	202603	84313900	74494	1	FR	381	DEU	4	DE	60	22951.00	2803.00	0.00	0.00	imp	0	Other	2025	Apr	0.009	0.007
202504	1	202603	84313900	74494	1	FR	382	EUT	1	FR	60	17446.00	728.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.005
202504	1	202603	84313900	74494	1	FR	382	EUT	4	DE	60	15336.00	50.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.005
202504	1	202603	84313900	74494	1	FR	382	EUT	6	GB	60	11013.00	1413.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.003
202504	1	202603	84313900	74494	1	FR	382	EUT	732	JP	60	25973.00	313.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.008
202504	1	202603	84313900	74494	1	FR	383	KIL	1	FR	60	2038.00	36.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	1	FR	428	LHR	1	FR	40	14880.00	69.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.005
202504	1	202603	84313900	74494	1	FR	428	LHR	4	DE	40	9906.00	28.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.003
202504	1	202603	84313900	74494	1	FR	428	LHR	30	SE	40	3044.00	29.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	1	FR	428	LHR	32	FI	40	19490.00	175.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.006
202504	1	202603	84313900	74494	1	FR	428	LHR	46	MT	40	2569.00	2.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	1	FR	428	LHR	53	EE	40	1399.00	61.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	1	FR	428	LHR	60	PL	40	2180.00	6.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	1	FR	428	LHR	66	RO	40	2666.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	1	FR	428	LHR	400	US	40	1192.00	7.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	1	FR	428	LHR	720	CN	40	9517.00	169.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.003
202504	1	202603	84313900	74494	1	FR	433	BHX	1	FR	40	1893.00	27.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	1	FR	433	BHX	3	NL	40	1592.00	51.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	1	FR	433	BHX	4	DE	40	24593.00	805.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.008
202504	1	202603	84313900	74494	1	FR	433	BHX	5	IT	40	16811.00	332.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.005
202504	1	202603	84313900	74494	1	FR	433	BHX	30	SE	40	9187.00	474.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.003
202504	1	202603	84313900	74494	1	FR	433	BHX	32	FI	40	37897.00	1086.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.012
202504	1	202603	84313900	74494	1	FR	433	BHX	39	CH	40	2749.00	630.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	1	FR	433	BHX	40	PL	40	14209.00	382.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.004
202504	1	202603	84313900	74494	1	FR	433	BHX	61	CZ</												

202504	1	202603	84313900	74494	1 FR	445 LBA	63 SK	40	2079.00	47.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	1 FR	445 LBA	701 MY	40	1278.00	4.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	1 FR	448 EDI	32 FI	40	3576.00	43.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	1 FR	450 GLA	32 FI	40	898.00	15.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	1 FR	450 GLA	212 TN	40	1099.00	1.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	3 NL	1 LON	3 NL	60	40077.00	941.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.012
202504	1	202603	84313900	74494	3 NL	1 LON	400 US	60	5616.00	201.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	3 NL	1 LON	412 MX	60	2001.00	5.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	1 LON	720 CN	60	1252.00	68.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	3 NL	3 THP	3 NL	10	58857.00	3659.00	0.00	0.00 imp	0 Other	2025	Apr	0.011	0.018
202504	1	202603	84313900	74494	3 NL	3 THP	4 DE	10	4321.00	60.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	3 THP	66 RO	10	7469.00	116.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	3 NL	3 THP	400 US	10	6387.00	177.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.001
202504	1	202603	84313900	74494	3 NL	3 THP	720 CN	10	10453.00	71.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.003
202504	1	202603	84313900	74494	3 NL	3 THP	732 JP	10	3023.00	42.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	7 DOV	3 NL	60	241542.00	4321.00	0.00	0.00 imp	0 Other	2025	Apr	0.013	0.075
202504	1	202603	84313900	74494	3 NL	7 DOV	4 DE	60	1449.00	206.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.000
202504	1	202603	84313900	74494	3 NL	7 DOV	400 US	60	6547.00	8.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	3 NL	10 LGP	3 NL	10	6711.00	108.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	3 NL	164 ABD	3 NL	10	2002.00	29.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	177 TYN	3 NL	60	7005.00	129.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	3 NL	177 TYN	4 DE	60	5011.00	377.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	3 NL	177 TYN	664 IN	60	2292.00	42.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	204 IMM	3 NL	60	447850.00	29490.00	0.00	0.00 imp	0 Other	2025	Apr	0.092	0.140
202504	1	202603	84313900	74494	3 NL	204 IMM	4 DE	10	20742.00	1359.00	0.00	0.00 imp	0 Other	2025	Apr	0.004	0.006
202504	1	202603	84313900	74494	3 NL	204 IMM	5 IT	10	25816.00	1645.00	0.00	0.00 imp	0 Other	2025	Apr	0.005	0.008
202504	1	202603	84313900	74494	3 NL	204 IMM	400 US	10	5369.00	594.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.002
202504	1	202603	84313900	74494	3 NL	204 IMM	400 US	60	2292.00	16.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	204 IMM	720 CN	10	2231.00	547.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.001
202504	1	202603	84313900	74494	3 NL	251 FXT	3 NL	10	201513.00	8574.00	0.00	0.00 imp	0 Other	2025	Apr	0.027	0.063
202504	1	202603	84313900	74494	3 NL	251 FXT	3 NL	60	106969.00	20491.00	0.00	0.00 imp	0 Other	2025	Apr	0.064	0.033
202504	1	202603	84313900	74494	3 NL	251 FXT	400 US	60	2269.00	16.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	253 HRH	3 NL	10	2215.00	106.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	253 HRH	3 NL	60	15776.00	262.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	253 HRH	4 DE	60	6898.00	75.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	3 NL	253 HRH	690 VN	10	4946.00	130.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	3 NL	381 DEU	3 NL	60	118826.00	12089.00	0.00	0.00 imp	0 Other	2025	Apr	0.038	0.037
202504	1	202603	84313900	74494	3 NL	381 DEU	4 DE	60	48774.00	1247.00	0.00	0.00 imp	0 Other	2025	Apr	0.004	0.015
202504	1	202603	84313900	74494	3 NL	381 DEU	11 ES	60	1651.00	40.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	381 DEU	400 US	60	3015.00	210.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84313900	74494	3 NL	382 EUT	1 FR	60	1433.00	40.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	3 NL	382 EUT	3 NL	60	251158.00	5597.00	0.00	0.00 imp	0 Other	2025	Apr	0.017	0.078
202504	1	202603	84313900	74494	3 NL	382 EUT	4 DE	60	50532.00	1447.00	0.00	0.00 imp	0 Other	2025	Apr	0.004	0.016
202504	1	202603	84313900	74494	3 NL	382 EUT	61 CZ	60	929.00	20.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	3 NL	382 EUT	400 US	60	1248.00	76.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	3 NL	382 EUT	624 IL	60	2274.00	50.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	383 KIL	3 NL	60	112360.00	13964.00	0.00	0.00 imp	0 Other	2025	Apr	0.043	0.035
202504	1	202603	84313900	74494	3 NL	383 KIL	4 DE	60	27866.00	479.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.009
202504	1	202603	84313900	74494	3 NL	428 LHR	3 NL	40	1064.00	1.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	3 NL	428 LHR	4 DE	40	11832.00	75.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	3 NL	428 LHR	400 US	40	267964.00	34.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.083
202504	1	202603	84313900	74494	3 NL	428 LHR	412 MX	40	1753.00	3.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	428 LHR	720 CN	40	1898.00	103.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	430 MAN	3 NL	40	1189.00	11.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	3 NL	430 MAN	66 RO	40	2183.00	8.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	433 BHX	3 NL	40	125387.00	2853.00	0.00	0.00 imp	0 Other	2025	Apr	0.009	0.039
202504	1	202603	84313900	74494	3 NL	433 BHX	4 DE	40	17536.00	187.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.005
202504	1	202603	84313900	74494	3 NL	433 BHX	5 IT	40	1304.00	49.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	3 NL	433 BHX	8 DK	40	1905.00	11.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	433 BHX	43 AD	40	1034.00	74.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	3 NL	433 BHX	55 LT	40	1996.00	75.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	433 BHX	66 RO	40	8981.00	302.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.003
202504	1	202603	84313900	74494	3 NL	433 BHX	98 XS	40	2655.00	100.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	433 BHX	400 US	40	52839.00	2988.00	0.00	0.00 imp	0 Other	2025	Apr	0.009	0.016
202504	1	202603	84313900	74494	3 NL	433 BHX	624 IL	40	1568.00	26.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	3 NL	433 BHX	664 IN	40	4575.00	305.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84313900	74494	3 NL	433 BHX	720 CN	40	1592.00	197.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.000
202504	1	202603	84313900	74494	3 NL	434 LSA	3 NL	40	7952.00	101.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	3 NL	434 LSA	4 DE	40	1991.00	11.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	3 NL	434 LSA	5 IT	40	1055.00	71.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	3 NL	434 LSA	66 RO	40	1255.00	9.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	3 NL	437 EMA	3 NL	40	133264.00	4603.00	0.00	0.00 imp	0 Other	2025	Apr	0.014	0.042
202504	1	2026															

202504	1	202603	84313900	74494	4 DE	1 LON	4 DE	60	118467.00	8482.00	0.00	0.00	imp	0 Other	2025	Apr	0.026	0.037
202504	1	202603	84313900	74494	4 DE	1 LON	8 DK	60	2052.00	8.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	1 LON	54 LV	60	880.00	51.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	4 DE	1 LON	720 CN	60	2767.00	298.00	0.00	0.00	imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84313900	74494	4 DE	3 THP	4 DE	10	62809.00	3781.00	0.00	0.00	imp	0 Other	2025	Apr	0.012	0.020
202504	1	202603	84313900	74494	4 DE	3 THP	400 US	10	14104.00	1.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.004
202504	1	202603	84313900	74494	4 DE	7 DOV	1 FR	60	2890.00	1343.00	0.00	0.00	imp	0 Other	2025	Apr	0.004	0.001
202504	1	202603	84313900	74494	4 DE	7 DOV	4 DE	10	1448.00	26.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	4 DE	7 DOV	4 DE	60	766559.00	54672.00	0.00	0.00	imp	0 Other	2025	Apr	0.170	0.239
202504	1	202603	84313900	74494	4 DE	7 DOV	30 SE	60	2440.00	1134.00	0.00	0.00	imp	0 Other	2025	Apr	0.004	0.001
202504	1	202603	84313900	74494	4 DE	7 DOV	38 AT	60	8670.00	69.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.003
202504	1	202603	84313900	74494	4 DE	7 DOV	61 CZ	60	1047.00	11.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	4 DE	7 DOV	720 CN	60	29862.00	6255.00	0.00	0.00	imp	0 Other	2025	Apr	0.019	0.009
202504	1	202603	84313900	74494	4 DE	10 LGP	4 DE	10	100066.00	370.00	0.00	0.00	imp	0 Other	2025	Apr	0.001	0.031
202504	1	202603	84313900	74494	4 DE	10 LGP	5 IT	10	1220.00	31.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	4 DE	28 PTM	1 FR	60	4693.00	1610.00	0.00	0.00	imp	0 Other	2025	Apr	0.005	0.001
202504	1	202603	84313900	74494	4 DE	164 ABD	400 US	10	990.00	1274.00	0.00	0.00	imp	0 Other	2025	Apr	0.004	0.000
202504	1	202603	84313900	74494	4 DE	204 IMM	1 FR	60	37966.00	9400.00	0.00	0.00	imp	0 Other	2025	Apr	0.029	0.012
202504	1	202603	84313900	74494	4 DE	204 IMM	4 DE	10	158103.00	7790.00	0.00	0.00	imp	0 Other	2025	Apr	0.024	0.049
202504	1	202603	84313900	74494	4 DE	204 IMM	4 DE	60	172495.00	8731.00	0.00	0.00	imp	0 Other	2025	Apr	0.027	0.054
202504	1	202603	84313900	74494	4 DE	204 IMM	8 DK	60	12364.00	104.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.004
202504	1	202603	84313900	74494	4 DE	204 IMM	30 SE	60	39326.00	3478.00	0.00	0.00	imp	0 Other	2025	Apr	0.011	0.012
202504	1	202603	84313900	74494	4 DE	204 IMM	60 PL	60	1153.00	79.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	4 DE	204 IMM	720 CN	60	204829.00	33954.00	0.00	0.00	imp	0 Other	2025	Apr	0.105	0.064
202504	1	202603	84313900	74494	4 DE	251 FXT	4 DE	60	64010.00	8925.00	0.00	0.00	imp	0 Other	2025	Apr	0.028	0.020
202504	1	202603	84313900	74494	4 DE	251 FXT	60 PL	60	11734.00	1148.00	0.00	0.00	imp	0 Other	2025	Apr	0.004	0.004
202504	1	202603	84313900	74494	4 DE	253 HRH	4 DE	10	835383.00	34851.00	0.00	0.00	imp	0 Other	2025	Apr	0.108	0.260
202504	1	202603	84313900	74494	4 DE	253 HRH	4 DE	60	86119.00	9304.00	0.00	0.00	imp	0 Other	2025	Apr	0.029	0.027
202504	1	202603	84313900	74494	4 DE	253 HRH	64 HU	60	6783.00	177.00	0.00	0.00	imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	4 DE	381 DEU	4 DE	60	107208.00	4753.00	0.00	0.00	imp	0 Other	2025	Apr	0.015	0.033
202504	1	202603	84313900	74494	4 DE	381 DEU	5 IT	60	4106.00	12.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	381 DEU	8 DK	60	8348.00	219.00	0.00	0.00	imp	0 Other	2025	Apr	0.001	0.003
202504	1	202603	84313900	74494	4 DE	381 DEU	38 AT	60	6575.00	364.00	0.00	0.00	imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	4 DE	381 DEU	64 HU	60	20564.00	98.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.006
202504	1	202603	84313900	74494	4 DE	382 EUT	1 FR	60	3530.00	383.00	0.00	0.00	imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84313900	74494	4 DE	382 EUT	3 NL	60	1049.00	1.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	4 DE	382 EUT	4 DE	60	439460.00	15129.00	0.00	0.00	imp	0 Other	2025	Apr	0.047	0.137
202504	1	202603	84313900	74494	4 DE	382 EUT	5 IT	60	24037.00	901.00	0.00	0.00	imp	0 Other	2025	Apr	0.003	0.007
202504	1	202603	84313900	74494	4 DE	382 EUT	38 AT	60	952.00	6.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	4 DE	382 EUT	61 CZ	60	55368.00	1854.00	0.00	0.00	imp	0 Other	2025	Apr	0.006	0.017
202504	1	202603	84313900	74494	4 DE	382 EUT	64 HU	60	2508.00	43.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	382 EUT	91 SI	60	1393.00	272.00	0.00	0.00	imp	0 Other	2025	Apr	0.001	0.000
202504	1	202603	84313900	74494	4 DE	382 EUT	400 US	60	334096.00	17844.00	0.00	0.00	imp	0 Other	2025	Apr	0.055	0.104
202504	1	202603	84313900	74494	4 DE	382 EUT	706 SG	60	1692.00	35.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	382 EUT	720 CN	60	6630.00	80.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	4 DE	383 KIL	1 FR	60	2593.00	1563.00	0.00	0.00	imp	0 Other	2025	Apr	0.005	0.001
202504	1	202603	84313900	74494	4 DE	383 KIL	4 DE	60	65142.00	6390.00	0.00	0.00	imp	0 Other	2025	Apr	0.020	0.020
202504	1	202603	84313900	74494	4 DE	383 KIL	720 CN	60	18609.00	11219.00	0.00	0.00	imp	0 Other	2025	Apr	0.035	0.006
202504	1	202603	84313900	74494	4 DE	384 PUF	3 NL	60	57129.00	3021.00	0.00	0.00	imp	0 Other	2025	Apr	0.009	0.018
202504	1	202603	84313900	74494	4 DE	428 LHR	3 NL	40	2781.00	28.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	428 LHR	4 DE	40	88261.00	262.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.027
202504	1	202603	84313900	74494	4 DE	428 LHR	5 IT	40	820.00	4.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	4 DE	430 MAN	5 IT	40	1244.00	83.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	4 DE	430 MAN	38 AT	40	3604.00	9.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	433 BHX	1 FR	40	1007.00	70.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	4 DE	433 BHX	4 DE	40	385325.00	21813.00	0.00	0.00	imp	0 Other	2025	Apr	0.007	0.120
202504	1	202603	84313900	74494	4 DE	433 BHX	5 IT	40	2560.00	1.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	433 BHX	30 SE	40	2123.00	4.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	433 BHX	38 AT	40	4131.00	81.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	433 BHX	52 TR	40	2810.00	30.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	433 BHX	61 CZ	40	1130.00	24.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	4 DE	433 BHX	400 US	40	4091.00	60.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	433 BHX	701 MY	40	4655.00	10.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	434 LSA	4 DE	40	6622.00	95.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	4 DE	434 LSA	6 GB	40	2686.00	11.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	434 LSA	30 SE	40	982.00	10.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	4 DE	434 LSA	38 AT	40	1536.00	1.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	4 DE	437 EMA	3 NL	40	4052.00	16.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	4 DE	437 EMA	4 DE	40	211402.00	1425.00	0.00	0.00	imp	0 Other	2025	Apr	0.004	0.066
202504	1	202603	84313900	74494	4 DE	437 EMA	5 IT	40	1090.00	19.00	0.00	0.00	imp	0 Other	2025	Apr	0.000	0.000
2025																		

202504	1	202603	84313900	74494	5	IT		7	DOV	700	ID	60	13875.00	3169.00	0.00	0.00	imp	0	Other	2025	Apr	0.010	0.004	
202504	1	202603	84313900	74494	5	IT		7	DOV	732	JP	60	1038.00	39.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000	
202504	1	202603	84313900	74494	5	IT		10	LGP			10	2366.00	12.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001	
202504	1	202603	84313900	74494	5	IT		381	DEU			60	37818.00	4260.00	0.00	0.00	imp	0	Other	2025	Apr	0.013	0.012	
202504	1	202603	84313900	74494	5	IT		382	EUT			60	70128.00	9034.00	0.00	0.00	imp	0	Other	2025	Apr	0.028	0.022	
202504	1	202603	84313900	74494	5	IT		382	EUT	720	CN	60	8609.00	2276.00	0.00	0.00	imp	0	Other	2025	Apr	0.007	0.003	
202504	1	202603	84313900	74494	5	IT		383	KIL			60	12180.00	1976.00	0.00	0.00	imp	0	Other	2025	Apr	0.006	0.004	
202504	1	202603	84313900	74494	5	IT		428	LHR			40	31441.00	572.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.010	
202504	1	202603	84313900	74494	5	IT		433	BHX			40	66073.00	2094.00	0.00	0.00	imp	0	Other	2025	Apr	0.007	0.021	
202504	1	202603	84313900	74494	5	IT		434	LSA			40	1164.00	30.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000	
202504	1	202603	84313900	74494	5	IT		434	LSA	732	JP	40	4338.00	5.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001	
202504	1	202603	84313900	74494	5	IT		437	EMA		4	DE	40	1121.00	3.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	5	IT		437	EMA			40	126020.00	498.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.039	
202504	1	202603	84313900	74494	5	IT		437	EMA		6	GB	40	7083.00	28.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	5	IT		437	EMA	732	JP	40	6527.00	11.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002	
202504	1	202603	84313900	74494	5	IT		445	LBA		5	IT	40	30474.00	8646.00	0.00	0.00	imp	0	Other	2025	Apr	0.027	0.009
202504	1	202603	84313900	74494	7	IE		0	ZZZ				164064.00	24483.00	0.00	0.00	imp	0	Other	2025	Apr	0.076	0.051	
202504	1	202603	84313900	74494	7	IE		101	MIL		7	IE	60	10892.00	2489.00	0.00	0.00	imp	0	Other	2025	Apr	0.008	0.003
202504	1	202603	84313900	74494	7	IE		104	HLĐ		4	DE	60	4648.00	54.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	7	IE		104	HLĐ		7	IE	60	33798.00	2830.00	0.00	0.00	imp	0	Other	2025	Apr	0.009	0.011
202504	1	202603	84313900	74494	7	IE		104	HLĐ	720	CN	60	894.00	113.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000	
202504	1	202603	84313900	74494	7	IE		131	LIV		7	IE	60	883.00	80.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	7	IE		433	BHX		7	IE	40	3921.00	45.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	7	IE		433	BHX		30	SE	40	1891.00	77.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	7	IE		434	LSA		4	DE	40	1880.00	24.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	7	IE		437	EMA		7	IE	40	2312.00	7.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	7	IE		437	EMA	706	SG	40	4360.00	2.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001	
202504	1	202603	84313900	74494	7	IE		458	CVT		7	IE	40	10651.00	4220.00	0.00	0.00	imp	0	Other	2025	Apr	0.013	0.003
202504	1	202603	84313900	74494	8	DK		0	ZZZ				5119.00	100.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002	
202504	1	202603	84313900	74494	8	DK		3	THP		8	DK	10	61002.00	948.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.019
202504	1	202603	84313900	74494	8	DK		7	DOV		4	DE	60	30178.00	478.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.009
202504	1	202603	84313900	74494	8	DK		7	DOV		8	DK	60	9083.00	559.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.003
202504	1	202603	84313900	74494	8	DK		10	LGP		8	DK	10	2867.00	146.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	8	DK		180	MID		8	DK	60	47571.00	4989.00	0.00	0.00	imp	0	Other	2025	Apr	0.015	0.015
202504	1	202603	84313900	74494	8	DK		204	IMM		4	DE	60	1910.00	2.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	8	DK		204	IMM		8	DK	10	101810.00	10530.00	0.00	0.00	imp	0	Other	2025	Apr	0.033	0.032
202504	1	202603	84313900	74494	8	DK		204	IMM		8	DK	60	682019.00	54875.00	0.00	0.00	imp	0	Other	2025	Apr	0.17	0.212
202504	1	202603	84313900	74494	8	DK		204	IMM	400	US	60	3162.00	540.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001	
202504	1	202603	84313900	74494	8	DK		383	KIL		8	DK	60	1076.00	19.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84313900	74494	8	DK		428	LHR		4	DE	40	50328.00	78.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.016
202504	1	202603	84313900	74494	8	DK		428	LHR		8	DK	40	1228.00	3.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84313900	74494	8	DK		430	MAN		8	DK	40	2257.00	8.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	8	DK		433	BHX		5	IT	40	16573.00	823.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.005
202504	1	202603	84313900	74494	8	DK		433	BHX		8	DK	40	146717.00	1868.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.046
202504	1	202603	84313900	74494	8	DK		433	BHX	720	CN	40	8001.00	397.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.002	
202504	1	202603	84313900	74494	8	DK		434	LSA		4	DE	40	1552.00	0.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84313900	74494	8	DK		434	LSA		8	DK	40	11511.00	54.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.004
202504	1	202603	84313900	74494	8	DK		437	EMA		8	DK	40	27251.00	472.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.008
202504	1	202603	84313900	74494	8	DK		437	EMA		8	DK	40	1732.00	9.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	8	DK		437	EMA		720	CN	40	5307.00	6.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84313900	74494	8	DK		445	LBA		8	DK	40	14257.00	203.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.004
202504	1	202603	84313900	74494	9	GR		382	EUT		9	GR	60	78573.00	11007.00	0.00	0.00	imp	0	Other	2025	Apr	0.034	0.024
202504	1	202603	84313900	74494	10	PT		1	LON		10	PT	10	31651.00	1266.00	0.00	0.00	imp	0	Other	2025	Apr	0.004	0.010
202504	1	202603	84313900	74494	10	PT		26	NHV		10	PT	60	883.00	100.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	10	PT		131	LIV		10	PT	10	7602.00	288.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	10	PT		382	EUT		10	PT	60	5028.00	220.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	10	PT		428	LHR		10	PT	40	6500.00	403.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	10	PT		437	EMA		10	PT	40	2890.00	73.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	11	ES		7	DOV		4	DE	60	1059.00	45.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	11	ES		7	DOV		6	GB	60	5043.00	10.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	11	ES		7	DOV		11	ES	60	173873.00	3650.00	0.00	0.00	imp	0	Other	2025	Apr	0.011	0.054
202504	1	202603	84313900	74494	11																			

202504	1	202603	84313900	74494	30 SE	10 LGP	400 US	10	1345.00	3.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	30 SE	204 IMM	4 DE	60	1927.00	36.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	30 SE	204 IMM	5 IT	60	1370.00	23.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	30 SE	204 IMM	8 DK	60	4660.00	162.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84313900	74494	30 SE	204 IMM	30 SE	10	118802.00	3990.00	0.00	0.00 imp	0 Other	2025	Apr	0.012	0.037
202504	1	202603	84313900	74494	30 SE	204 IMM	30 SE	60	299213.00	16436.00	0.00	0.00 imp	0 Other	2025	Apr	0.051	0.093
202504	1	202603	84313900	74494	30 SE	204 IMM	96 MK	60	6138.00	128.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84313900	74494	30 SE	204 IMM	720 CN	60	2530.00	261.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	30 SE	382 EUT	30 SE	60	3466.00	44.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	30 SE	382 EUT	53 EE	60	885.00	11.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.000
202504	1	202603	84313900	74494	30 SE	382 EUT	60 PL	60	13744.00	172.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.004
202504	1	202603	84313900	74494	30 SE	382 EUT	61 CZ	60	3484.00	44.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	30 SE	382 EUT	720 CN	60	2330.00	29.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84313900	74494	30 SE	433 BHX	1 FR	40	7098.00	171.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	30 SE	433 BHX	4 DE	40	1757.00	4.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	30 SE	433 BHX	5 IT	40	903.00	60.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	30 SE	433 BHX	30 SE	40	16210.00	32.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.005
202504	1	202603	84313900	74494	30 SE	437 EMA	4 DE	40	5020.00	13.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	30 SE	437 EMA	5 IT	40	17521.00	532.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.005
202504	1	202603	84313900	74494	30 SE	437 EMA	30 SE	40	41371.00	552.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.013
202504	1	202603	84313900	74494	30 SE	445 LBA	30 SE	40	4865.00	57.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84313900	74494	30 SE	448 EDI	30 SE	40	2947.00	5.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	32 FI	0 ZZZ			379.00	1.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.000
202504	1	202603	84313900	74494	32 FI	1 LON	1 FR	60	7334.00	1816.00	0.00	0.00 imp	0 Other	2025	Apr	0.01	0.002
202504	1	202603	84313900	74494	32 FI	1 LON	664 IN	60	1000.00	153.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.000
202504	1	202603	84313900	74494	32 FI	3 THP	39 CH	10	947.00	12.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	32 FI	7 DOV	4 DE	60	23862.00	700.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.007
202504	1	202603	84313900	74494	32 FI	7 DOV	6 GB	60	2000.00	43.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	32 FI	7 DOV	32 FI	60	10384.00	409.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.003
202504	1	202603	84313900	74494	32 FI	7 DOV	53 EE	60	999.00	77.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	32 FI	7 DOV	720 CN	60	9614.00	5900.00	0.00	0.00 imp	0 Other	2025	Apr	0.018	0.003
202504	1	202603	84313900	74494	32 FI	204 IMM	30 SE	60	964.00	18.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	32 FI	204 IMM	32 FI	60	38691.00	18925.00	0.00	0.00 imp	0 Other	2025	Apr	0.059	0.120
202504	1	202603	84313900	74494	32 FI	382 EUT	6 GB	60	1345.00	400.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	32 FI	382 EUT	32 FI	60	13014.00	377.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.004
202504	1	202603	84313900	74494	32 FI	382 EUT	720 CN	60	5227.00	229.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.002
202504	1	202603	84313900	74494	32 FI	428 LHR	32 FI	40	1742.00	4.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84313900	74494	32 FI	433 BHX	32 FI	40	14665.00	745.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.005
202504	1	202603	84313900	74494	32 FI	437 EMA	3 NL	40	4470.00	10.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	32 FI	437 EMA	28 NO	40	8976.00	8.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.003
202504	1	202603	84313900	74494	38 AT	1 LON	38 AT	60	13879.00	206.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.004
202504	1	202603	84313900	74494	38 AT	1 LON	720 CN	60	4336.00	64.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	38 AT	3 THP	38 AT	10	2240.00	18.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	38 AT	7 DOV	4 DE	60	2203.00	25.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	38 AT	7 DOV	38 AT	60	1057721.00	125156.00	0.00	0.00 imp	0 Other	2025	Apr	0.389	0.330
202504	1	202603	84313900	74494	38 AT	7 DOV	720 CN	60	39887.00	1080.00	0.00	0.00 imp	0 Other	2025	Apr	0.003	0.012
202504	1	202603	84313900	74494	38 AT	381 DEU	38 AT	60	909.00	19.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	38 AT	382 EUT	4 DE	60	56015.00	1716.00	0.00	0.00 imp	0 Other	2025	Apr	0.005	0.017
202504	1	202603	84313900	74494	38 AT	382 EUT	38 AT	60	1250387.00	24498.00	0.00	0.00 imp	0 Other	2025	Apr	0.076	0.390
202504	1	202603	84313900	74494	38 AT	382 EUT	61 CZ	60	6895.00	298.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	38 AT	382 EUT	66 RO	60	2069.00	30.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	38 AT	382 EUT	92 HR	60	1130.00	45.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	38 AT	383 KIL	38 AT	60	67431.00	3640.00	0.00	0.00 imp	0 Other	2025	Apr	0.011	0.021
202504	1	202603	84313900	74494	38 AT	428 LHR	38 AT	40	1462.00	3.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	38 AT	430 MAN	38 AT	40	1815.00	2.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	38 AT	433 BHX	4 DE	40	2034.00	19.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	38 AT	433 BHX	38 AT	40	26825.00	529.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.008
202504	1	202603	84313900	74494	38 AT	433 BHX	91 SI	40	1067.00	60.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	38 AT	437 EMA	38 AT	40	15325.00	189.00	0.00	0.00 imp	0 Other	2025	Apr	0.001	0.005
202504	1	202603	84313900	74494	38 AT	434 LSA	38 AT	40	17256.00	623.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.005
202504	1	202603	84313900	74494	38 AT	437 EMA	91 SI	40	3452.00	136.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	38 AT	437 EMA	4 DE	40	2208.00	12.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	38 AT	437 EMA	404 CA	40	1540.00	1.00	0.00	0.00 imp	0 Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	38 AT	445 LBA	38 AT	40	11885.00	722.00	0.00	0.00 imp	0 Other	2025	Apr	0.002	0.004
202504	1	202603	84271010	74411	1 FR	0 ZZZ			38561.00	12800.00	8.00	0.00 imp	0 Other	2025	Apr	0.017	0.007
202504	1	202603	84271010	74411	1 FR	7 DOV	1 FR	60	302649.00	44168.00	23.00	0.00 imp	0 Other	2025	Apr	0.058	0.055
202504	1	202603	84271010	74411	1 FR	7 DOV	30 SE	60	7633.00	1105.00	1.00	0.00 imp	0 Other	2025	Apr	0.001	0.001
202504	1	202603	84271010	74411	1 FR	28 PTM	1 FR	60	1000587.00	161014.00	41.00	0.00 imp	0 Other	2025	Apr	0.212	0.182
202504	1	202603	84271010	74411	1 FR	28 PTM	720 CN	60	29038.00	5415.00	1.00	0.00 imp	0 Other	2025	Apr	0.007	0.005
202504	1	202603	84271010	74411	1 FR	51 POO	1 FR	60	457368.00	78114.00	19.00	0.00 imp	0 Other	2025	Apr	0.079	0.103
202504	1	202603	84271010	74411	1 FR	51 POO	664 IN	60	29982.00	4450.00	2.00	0.00 imp	0 Other	2025	Apr	0.006	0.005
202504	1	202603	84271010	74411	3 NL	7 DOV	11 ES	60	71169.00	13383.00	2.00	0.00 imp	0 Other	2025	Apr	0.018	0

202504	1	202603	84271010	74411	3	NL	253	HRH	5	IT	60	23035.00	8567.00	2.00	0.00	imp	0	Other	2025	Apr	0.01	0.004
202504	1	202603	84271010	74411	3	NL	253	HRH	30	SE	60	8518.00	929.00	1.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84271010	74411	3	NL	381	DEU	11	ES	60	45128.00	8805.00	2.00	0.00	imp	0	Other	2025	Apr	0.01	0.008
202504	1	202603	84313900	74494	38	AT	445	LBA	91	SI	40	4608.00	38.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84271010	74411	3	NL	382	EUT	11	ES	60	52312.00	9025.00	2.00	0.00	imp	0	Other	2025	Apr	0.01	0.010
202504	1	202603	84271010	74411	3	NL	383	KIL	4	DE	60	62245.00	9195.00	4.00	0.00	imp	0	Other	2025	Apr	0.01	0.011
202504	1	202603	84271010	74411	3	NL	384	PUF	3	NL	60	109104.00	1330.00	15.00	0.00	imp	0	Other	2025	Apr	0.00	0.020
202504	1	202603	84271010	74411	3	NL	384	PUF	32	FI	60	13809.00	2897.00	1.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84271010	74411	4	DE	0	ZZZ			60	57239.00	2690.00	2.00	0.00	imp	0	Other	2025	Apr	0.00	0.010
202504	1	202603	84271010	74411	4	DE	1	LON	4	DE	60	2599511.00	418704.00	74.00	0.00	imp	0	Other	2025	Apr	0.55	0.472
202504	1	202603	84271010	74411	4	DE	1	LON	720	CN	60	39860.00	9978.00	4.00	0.00	imp	0	Other	2025	Apr	0.13	0.007
202504	1	202603	84271010	74411	4	DE	7	DOV	4	DE	60	3399967.00	435570.00	121.00	0.00	imp	0	Other	2025	Apr	0.573	0.618
202504	1	202603	84271010	74411	4	DE	204	IMM	4	DE	60	4038145.00	520025.00	249.00	0.00	imp	0	Other	2025	Apr	0.733	0.884
202504	1	202603	84271010	74411	4	DE	204	IMM	32	FI	60	106064.00	11735.00	3.00	0.00	imp	0	Other	2025	Apr	0.015	0.019
202504	1	202603	84313900	74494	38	AT	447	MME	38	AT	40	1443.00	9.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84271010	74411	4	DE	204	IMM	61	CZ	60	214973.00	30058.00	22.00	0.00	imp	0	Other	2025	Apr	0.040	0.039
202504	1	202603	84271010	74411	4	DE	251	FXT	4	DE	60	544550.00	60732.00	38.00	0.00	imp	0	Other	2025	Apr	0.090	0.099
202504	1	202603	84271010	74411	4	DE	251	FXT	61	CZ	60	60354.00	8915.00	6.00	0.00	imp	0	Other	2025	Apr	0.12	0.011
202504	1	202603	84271010	74411	4	DE	251	FXT	728	KR	60	24710.00	3595.00	1.00	0.00	imp	0	Other	2025	Apr	0.005	0.004
202504	1	202603	84271010	74411	4	DE	253	HRH	4	DE	60	331902.00	52134.00	10.00	0.00	imp	0	Other	2025	Apr	0.069	0.060
202504	1	202603	84271010	74411	4	DE	381	DEU	4	DE	60	433874.00	41360.00	13.00	0.00	imp	0	Other	2025	Apr	0.054	0.079
202504	1	202603	84271010	74411	4	DE	382	EUT	4	DE	60	623947.00	68086.00	28.00	0.00	imp	0	Other	2025	Apr	0.090	0.113
202504	1	202603	84271010	74411	4	DE	382	EUT	30	SE	60	32528.00	2400.00	1.00	0.00	imp	0	Other	2025	Apr	0.003	0.006
202504	1	202603	84313900	74494	46	MT	428	LHR	46	MT	40	2828.00	2.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84271010	74411	4	DE	383	KIL	4	DE	60	1064155.00	130306.00	35.00	0.00	imp	0	Other	2025	Apr	0.171	0.193
202504	1	202603	84271010	74411	4	DE	384	PUF	4	DE	60	432871.00	63170.00	25.00	0.00	imp	0	Other	2025	Apr	0.083	0.079
202504	1	202603	84271010	74411	4	DE	384	PUF	61	CZ	60	51192.00	6040.00	4.00	0.00	imp	0	Other	2025	Apr	0.008	0.009
202504	1	202603	84271010	74411	4	DE	437	EMA	720	CN	40	2452.00	491.00	1.00	0.00	imp	0	Other	2025	Apr	0.001	0.000
202504	1	202603	84271010	74411	5	IT	1	LON	5	IT	60	83158.00	11482.00	11.00	0.00	imp	0	Other	2025	Apr	0.015	0.015
202504	1	202603	84271010	74411	5	IT	1	LON	720	CN	60	96870.00	26392.00	14.00	0.00	imp	0	Other	2025	Apr	0.035	0.018
202504	1	202603	84271010	74411	5	IT	7	DOV	5	IT	60	4748803.00	680331.00	163.00	0.00	imp	0	Other	2025	Apr	0.895	0.863
202504	1	202603	84271010	74411	5	IT	253	HRH	5	IT	60	237597.00	30702.00	4.00	0.00	imp	0	Other	2025	Apr	0.040	0.045
202504	1	202603	84271010	74411	5	IT	382	EUT	5	IT	60	403247.00	43240.00	12.00	0.00	imp	0	Other	2025	Apr	0.057	0.073
202504	1	202603	84271010	74411	5	IT	383	KIL	5	IT	60	104346.00	11380.00	5.00	0.00	imp	0	Other	2025	Apr	0.015	0.019
202504	1	202603	84271010	74411	7	IE	0	ZZZ			60	162512.00	20700.00	3.00	0.00	imp	0	Other	2025	Apr	0.027	0.030
202504	1	202603	84271010	74411	7	IE	104	ILD	7	IE	60	2561643.00	253000.00	48.00	0.00	imp	0	Other	2025	Apr	0.333	0.465
202504	1	202603	84271010	74411	7	IE	131	LIV	7	IE	60	3061383.00	301000.00	59.00	0.00	imp	0	Other	2025	Apr	0.396	0.556
202504	1	202603	84271010	74411	7	IE	151	AYR	7	IE	10	536495.00	57000.00	14.00	0.00	imp	0	Other	2025	Apr	0.075	0.097
202504	1	202603	84271010	74411	8	DK	204	IMM	8	DK	60	20359.00	2716.00	1.00	0.00	imp	0	Other	2025	Apr	0.004	0.004
202504	1	202603	84271010	74411	11	ES	7	DOV	11	ES	60	43580.00	670.00	1.00	0.00	imp	0	Other	2025	Apr	0.001	0.008
202504	1	202603	84271010	74411	17	BE	253	HRH	720	CN	60	3013.00	420.00	24.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84313900	74494	54	LV	7	DOV	54	LV	60	637366.00	14625.00	0.00	0.00	imp	0	Other	2025	Apr	0.045	0.199
202504	1	202603	84313900	74494	54	LV	437	EMA	54	LV	40	4686.00	11.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	55	LT	7	DOV	55	LT	60	7876.00	241.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	60	PL	0	ZZZ			60	76.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	60	PL	3	THP	8	DK	10	18672.00	740.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.006
202504	1	202603	84313900	74494	60	PL	3	THP	60	PL	10	19521.00	822.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.006
202504	1	202603	84313900	74494	60	PL	7	DOV	4	DE	60	14926.00	718.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.005
202504	1	202603	84313900	74494	60	PL	7	DOV	60	PL	60	258137.00	22040.00	0.00	0.00	imp	0	Other	2025	Apr	0.068	0.080
202504	1	202603	84313900	74494	60	PL	7	DOV	61	CZ	60	10602.00	404.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.003
202504	1	202603	84313900	74494	60	PL	10	LGP	60	PL	10	955.00	25.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	60	PL	382	EUT	4	DE	60	1228.00	34.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	60	PL	382	EUT	30	SE	60	23751.00	889.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.007
202504	1	202603	84313900	74494	60	PL	382	EUT	53	EE	60	1717.00	48.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	60	PL	382	EUT	60	PL	60	46543.00	1056.00	0.00	0.00	imp	0	Other	2025	Apr	0.003	0.014
202504	1	202603	84313900	74494	60	PL	382	EUT	61	CZ	60	11705.00	281.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.004
202504	1	202603	84313900	74494	60	PL	382	EUT	720	CN	60	3752.00	115.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	60	PL	433	BHX	4	DE	40	4601.00	48.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	60	PL	433	BHX	8	DK	40	73912.00	4092.00	0.00	0.00	imp	0	Other	2025	Apr	0.013	0.023
202504	1	202603	84271010	74411	17	BE	382	EUT	720	CN	60	3116.00	565.00	1.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84271010	74411	30	SE	204	IMM	8	DK	10	15287.00	398.00	1.00	0.00	imp	0	Other	2025	Apr	0.001	0.003
202504	1	202603	84271010	74411	30	SE	204	IMM	30	SE	10	4206582.00	487456.00	225.00	0.00	imp	0	Other	2025	Apr	0.641	0.764
202504	1	202603	84271010	74411	32	FI	204															

202504	1	202603	84271090	74411	3	NL	382	EUT	3	NL	60	43381.00	9888.00	3.00	0.00	imp	0	Other	2025	Apr	0.048	0.019
202504	1	202603	84271090	74411	3	NL	382	EUT	400	US	60	2929247.00	48847.00	356.00	0.00	imp	0	Other	2025	Apr	0.239	1.254
202504	1	202603	84271090	74411	3	NL	383	KIL	3	NL	60	23585.00	527.00	7.00	0.00	imp	0	Other	2025	Apr	0.003	0.010
202504	1	202603	84313900	74494	60	PL	433	BHX	30	SE	40	3417.00	69.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84271090	74411	3	NL	384	PUF	32	FI	60	5504.00	1155.00	1.00	0.00	imp	0	Other	2025	Apr	0.006	0.002
202504	1	202603	84313900	74494	60	PL	433	BHX	32	FI	40	5365.00	90.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.002
202504	1	202603	84271090	74411	4	DE	1	LON	4	DE	10	72076.00	7061.00	14.00	0.00	imp	0	Other	2025	Apr	0.035	0.031
202504	1	202603	84313900	74494	60	PL	433	BHX	60	PL	40	185862.00	14797.00	0.00	0.00	imp	0	Other	2025	Apr	0.046	0.058
202504	1	202603	84313900	74494	60	PL	434	LSA	60	PL	40	908.00	2.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	60	PL	437	EMA	3	NL	40	2049.00	10.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	60	PL	437	EMA	60	PL	40	24731.00	434.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.008
202504	1	202603	84313900	74494	60	PL	437	EMA	664	IN	40	1923.00	54.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	60	PL	447	HME	60	PL	40	1613.00	3.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84313900	74494	61	CZ	7	DOV	7	DOV	60	11691.00	462.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.004
202504	1	202603	84313900	74494	61	CZ	7	DOV	61	CZ	10	13592.00	106.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.004
202504	1	202603	84313900	74494	61	CZ	7	DOV	61	CZ	60	205050.00	10783.00	0.00	0.00	imp	0	Other	2025	Apr	0.033	0.064
202504	1	202603	84313900	74494	61	CZ	7	DOV	400	US	60	4105.00	369.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84313900	74494	61	CZ	381	DEU	61	CZ	60	3712.00	25.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.001
202504	1	202603	84313900	74494	61	CZ	382	EUT	4	DE	60	6001.00	781.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.002
202504	1	202603	84313900	74494	61	CZ	382	EUT	6	GB	60	1165.00	9.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	61	CZ	382	EUT	39	CH	60	7525.00	265.00	0.00	0.00	imp	0	Other	2025	Apr	0.001	0.002
202504	1	202603	84313900	74494	61	CZ	382	EUT	61	CZ	60	1264273.00	33424.00	0.00	0.00	imp	0	Other	2025	Apr	0.104	0.394
202504	1	202603	84313900	74494	61	CZ	382	EUT	400	US	60	3568.00	496.00	0.00	0.00	imp	0	Other	2025	Apr	0.002	0.001
202504	1	202603	84313900	74494	61	CZ	428	LHR	61	CZ	40	1070.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	61	CZ	433	BHX	4	DE	40	12525.00	105.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.004
202504	1	202603	84313900	74494	61	CZ	437	EMA	61	CZ	40	1401.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.000	0.000
202504	1	202603	84313900	74494	63	SK	381	DEU	4	DE	60	2344.00	56.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	64	HU	7	DOV	64	HU	60	54182.00	13861.00	0.00	0.00	imp	0	Other	2025	Apr	0.04	0.017
202504	1	202603	84313900	74494	66	RO	7	DOV	66	RO	60	44743.00	3235.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.014
202504	1	202603	84313900	74494	66	RO	434	LSA	66	RO	40	3505.00	59.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	66	RO	437	EMA	66	RO	40	4821.00	37.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84313900	74494	68	BG	437	EMA	68	BG	40	8313.00	236.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84313900	74494	68	BG	437	EMA	732	JP	40	1264.00	10.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84313900	74494	91	SI	437	EMA	91	SI	40	7514.00	64.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84313900	74494	92	HR	7	DOV	92	HR	60	107769.00	21543.00	0.00	0.00	imp	0	Other	2025	Apr	0.07	0.034
202504	1	202603	84271090	74411	4	DE	1	LON	4	DE	60	297783.00	35175.00	81.00	0.00	imp	0	Other	2025	Apr	0.17	0.127
202504	1	202603	84271090	74411	4	DE	1	LON	720	CN	60	7090.00	848.00	6.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84271090	74411	4	DE	7	DOV	4	DE	60	177901.00	12450.00	24.00	0.00	imp	0	Other	2025	Apr	0.06	0.076
202504	1	202603	84271090	74411	4	DE	204	IMM	4	DE	60	1297559.00	102097.00	256.00	0.00	imp	0	Other	2025	Apr	0.50	0.555
202504	1	202603	84271090	74411	4	DE	251	FXT	4	DE	60	134095.00	17481.00	27.00	0.00	imp	0	Other	2025	Apr	0.09	0.057
202504	1	202603	84271090	74411	4	DE	253	HRH	4	DE	60	93977.00	9131.00	20.00	0.00	imp	0	Other	2025	Apr	0.04	0.040
202504	1	202603	84271090	74411	4	DE	381	DEU	4	DE	60	26822.00	3289.00	1.00	0.00	imp	0	Other	2025	Apr	0.016	0.011
202504	1	202603	84271090	74411	4	DE	382	EUT	4	DE	60	125474.00	16391.00	33.00	0.00	imp	0	Other	2025	Apr	0.080	0.054
202504	1	202603	84271090	74411	4	DE	382	EUT	720	CN	60	24381.00	3996.00	27.00	0.00	imp	0	Other	2025	Apr	0.020	0.010
202504	1	202603	84271090	74411	4	DE	384	PUF	4	DE	60	1547629.00	183242.00	290.00	0.00	imp	0	Other	2025	Apr	0.896	0.662
202504	1	202603	84271090	74411	4	DE	430	MAN	720	CN	40	1004.00	127.00	1.00	0.00	imp	0	Other	2025	Apr	0.001	0.000
202504	1	202603	84271090	74411	4	DE	437	EMA	720	CN	40	5992.00	762.00	6.00	0.00	imp	0	Other	2025	Apr	0.004	0.003
202504	1	202603	84271090	74411	5	IT	1	LON	5	IT	60	1272455.00	142201.00	111.00	0.00	imp	0	Other	2025	Apr	0.895	0.546
202504	1	202603	84271090	74411	5	IT	1	LON	720	CN	60	81830.00	13409.00	11.00	0.00	imp	0	Other	2025	Apr	0.066	0.035
202504	1	202603	84271090	74411	5	IT	3	THP	3	NL	10	2060.00	51.00	1.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84271090	74411	5	IT	7	DOV	60	110547.00	9689.00	39.00	0.00	imp	0	Other	2025	Apr	0.047	0.047		
202504	1	202603	84271090	74411	5	IT	10	LGP	5	IT	10	1981.00	13.00	1.00	0.00	imp	0	Other	2025	Apr	0.001	0.001
202504	1	202603	84271090	74411	5	IT	204	IMM	5	IT	60	83360.00	5486.00	8.00	0.00	imp	0	Other	2025	Apr	0.027	0.036
202504	1	202603	84271090	74411	5	IT	251	FXT	5	IT	60	170576.00	18713.00	16.00	0.00	imp	0	Other	2025	Apr	0.09	0.073
202504	1	202603	84271090	74411	5	IT	382	EUT	5	IT	60	16546.00	1296.00	2.00	0.00	imp	0	Other	2025	Apr	0.01	0.007
202504	1	202603	84271090	74411	7	IE	104	ILD	720	CN	60	1541.00	180.00	1.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84271090	74411	11	ES	433	BHX	11	ES	40	6501.00	325.00	1.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84271090	74411	17	BE	7	DOV	4	DE	60	16523.00	1812.00	3.00	0.00	imp	0	Other	2025	Apr	0.01	0.007
202504	1	202603	84271090	74411	17	BE	7	DOV	720	CN	60	43070.00	5914.00	29.00	0.00	imp	0	Other	2025	Apr	0.03	0.018
202504	1	202603	84271090	74411	17	BE	382	EUT	720	CN	60	5560.00	725.00	5.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84271090	74411	17	BE	383	KIL	720	CN	60	73063.00	8428.00	54.00	0.00	imp	0	Other	2025	Apr	0.04	0.031
202504	1	202603	84271090	74411	30	SE	204	IMM	30	SE	10	1116505.00	111365.00	189.00	0.00	imp	0	Other	2025	Apr	0.54	0.478
202504	1	202603	84271090	74411	30	SE	204	IMM	30	SE	60	427505.00	14685.00</									

202504	1	202603	84272019	74412	4 DE	1 LON	4 DE	60	181622.00	26614.00	5.00	0.00	imp	0 Other	2025	Apr	0.09	0.101
202504	1	202603	84272019	74412	4 DE	7 DOV	4 DE	60	1008355.00	150633.00	24.00	0.00	imp	0 Other	2025	Apr	0.52	0.560
202504	1	202603	84272019	74412	4 DE	204 IMM	4 DE	60	811512.00	117037.00	23.00	0.00	imp	0 Other	2025	Apr	0.41	0.451
202504	1	202603	84272019	74412	4 DE	253 HRH	4 DE	60	48881.00	7119.00	1.00	0.00	imp	0 Other	2025	Apr	0.02	0.027
202504	1	202603	84272019	74412	4 DE	381 DEU	4 DE	60	123892.00	19359.00	3.00	0.00	imp	0 Other	2025	Apr	0.07	0.069
202504	1	202603	84272019	74412	4 DE	383 KIL	4 DE	60	15718.00	6745.00	1.00	0.00	imp	0 Other	2025	Apr	0.02	0.009
202504	1	202603	84272019	74412	5 IT	1 LON	720 CN	60	59439.00	15158.00	3.00	0.00	imp	0 Other	2025	Apr	0.05	0.033
202504	1	202603	84272019	74412	5 IT	7 DOV	5 IT	60	2088951.00	216089.00	138.00	0.00	imp	0 Other	2025	Apr	0.75	1.161
202504	1	202603	84272019	74412	5 IT	7 DOV	6 GB	60	50973.00	5100.00	1.00	0.00	imp	0 Other	2025	Apr	0.02	0.028
202504	1	202603	84272019	74412	5 IT	253 HRH	5 IT	60	420277.00	37566.00	12.00	0.00	imp	0 Other	2025	Apr	0.13	0.233
202504	1	202603	84272019	74412	5 IT	381 DEU	5 IT	60	128004.00	13817.00	3.00	0.00	imp	0 Other	2025	Apr	0.05	0.071
202504	1	202603	84272019	74412	7 IE	131 LIV	7 IE	60	139977.00	12006.00	2.00	0.00	imp	0 Other	2025	Apr	0.04	0.078
202504	1	202603	84272019	74412	17 BE	253 HRH	720 CN	60	5043.00	780.00	4.00	0.00	imp	0 Other	2025	Apr	0.00	0.003
202504	1	202603	84272019	74412	17 BE	382 EUT	720 CN	60	23136.00	3208.00	1.00	0.00	imp	0 Other	2025	Apr	0.01	0.013
202504	1	202603	84272019	74412	17 BE	383 KIL	720 CN	60	17771.00	450.00	24.00	0.00	imp	0 Other	2025	Apr	0.00	0.010
202504	1	202603	84272019	74412	30 SE	437 EMA	30 SE	40	2422.00	200.00	2.00	0.00	imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84272019	74412	60 PL	7 DOV	60 PL	60	441621.00	58037.00	17.00	0.00	imp	0 Other	2025	Apr	0.20	0.245
202504	1	202603	84272019	74412	60 PL	201 HUL	60 PL	60	158101.00	20445.00	6.00	0.00	imp	0 Other	2025	Apr	0.07	0.088
202504	1	202603	84272019	74412	60 PL	382 EUT	4 DE	60	6214.00	7441.00	1.00	0.00	imp	0 Other	2025	Apr	0.03	0.003
202504	1	202603	84272019	74412	61 CZ	7 DOV	61 CZ	60	202541.00	25700.00	1.00	0.00	imp	0 Other	2025	Apr	0.09	0.113
202504	1	202603	84272019	74412	64 HU	7 DOV	64 HU	60	1096261.00	160181.00	30.00	0.00	imp	0 Other	2025	Apr	0.56	0.609
202504	1	202603	84272090	74412	4 DE	7 DOV	4 DE	60	20037.00	2820.00	3.00	0.00	imp	0 Other	2025	Apr	0.07	0.128
202504	1	202603	84272090	74412	5 IT	0 ZZZ		60	146164.00	18066.00	3.00	0.00	imp	0 Other	2025	Apr	0.44	0.934
202504	1	202603	84272090	74412	11 ES	7 DOV	400 US	60	19433.00	1050.00	1.00	0.00	imp	0 Other	2025	Apr	0.03	0.124
202504	1	202603	84272090	74412	17 BE	0 ZZZ		60	89826.00	54199.00	9.00	0.00	imp	0 Other	2025	Apr	1.31	0.574
202504	1	202603	84272090	74412	60 PL	7 DOV	60 PL	60	7471.00	1400.00	10.00	0.00	imp	0 Other	2025	Apr	0.03	0.048
202504	1	202603	84279000	74413	1 FR	1 LON	1 FR	60	8551.00	222.00	5.00	0.00	imp	0 Other	2025	Apr	0.00	0.036
202504	1	202603	84279000	74413	1 FR	7 DOV	64 HU	60	1458.00	111.00	3.00	0.00	imp	0 Other	2025	Apr	0.00	0.006
202504	1	202603	84279000	74413	1 FR	7 DOV	690 VN	60	3631.00	1776.00	24.00	0.00	imp	0 Other	2025	Apr	0.03	0.015
202504	1	202603	84279000	74413	1 FR	51 POO	1 FR	60	1936.00	267.00	3.00	0.00	imp	0 Other	2025	Apr	0.00	0.008
202504	1	202603	84279000	74413	1 FR	253 HRH	720 CN	60	2329.00	151.00	4.00	0.00	imp	0 Other	2025	Apr	0.00	0.010
202504	1	202603	84279000	74413	1 FR	382 EUT	4 FR	60	2064.00	59.00	2.00	0.00	imp	0 Other	2025	Apr	0.00	0.009
202504	1	202603	84279000	74413	1 FR	382 EUT	30 CH	60	890.00	384.00	6.00	0.00	imp	0 Other	2025	Apr	0.01	0.004
202504	1	202603	84279000	74413	1 FR	382 EUT	720 CN	60	15160.00	6970.00	51.00	0.00	imp	0 Other	2025	Apr	0.11	0.064
202504	1	202603	84279000	74413	1 FR	434 LSA	5 IT	40	2230.00	461.00	4.00	0.00	imp	0 Other	2025	Apr	0.01	0.009
202504	1	202603	84279000	74413	3 NL	253 HRH	4 DE	60	12995.00	5255.00	1.00	0.00	imp	0 Other	2025	Apr	0.08	0.054
202504	1	202603	84279000	74413	3 NL	381 DEU	3 NL	60	240.00	1060.00	3.00	0.00	imp	0 Other	2025	Apr	0.02	0.001
202504	1	202603	84279000	74413	3 NL	382 EUT	1 FR	60	956.00	132.00	6.00	0.00	imp	0 Other	2025	Apr	0.00	0.004
202504	1	202603	84279000	74413	3 NL	437 EMA	720 CN	40	7902.00	505.00	3.00	0.00	imp	0 Other	2025	Apr	0.01	0.033
202504	1	202603	84279000	74413	4 DE	1 LON	3 NL	60	2452.00	208.00	2.00	0.00	imp	0 Other	2025	Apr	0.00	0.010
202504	1	202603	84279000	74413	4 DE	1 LON	4 DE	60	15465.00	2670.00	3.00	0.00	imp	0 Other	2025	Apr	0.04	0.065
202504	1	202603	84279000	74413	4 DE	1 LON	701 MY	60	1486.00	272.00	4.00	0.00	imp	0 Other	2025	Apr	0.00	0.006
202504	1	202603	84279000	74413	4 DE	1 LON	720 CN	60	6304.00	1039.00	6.00	0.00	imp	0 Other	2025	Apr	0.02	0.026
202504	1	202603	84279000	74413	4 DE	3 THP	8 DK	10	2300.00	225.00	1.00	0.00	imp	0 Other	2025	Apr	0.00	0.010
202504	1	202603	84279000	74413	4 DE	7 DOV	4 DE	60	3957.00	93.00	1.00	0.00	imp	0 Other	2025	Apr	0.00	0.017
202504	1	202603	84279000	74413	4 DE	7 DOV	8 DK	60	20762.00	1300.00	50.00	0.00	imp	0 Other	2025	Apr	0.02	0.087
202504	1	202603	84279000	74413	4 DE	7 DOV	701 MY	60	10525.00	4080.00	60.00	0.00	imp	0 Other	2025	Apr	0.06	0.044
202504	1	202603	84279000	74413	4 DE	7 DOV	720 CN	60	1297.00	153.00	1.00	0.00	imp	0 Other	2025	Apr	0.00	0.005
202504	1	202603	84279000	74413	4 DE	204 IMM	4 DE	60	1377.00	115.00	1.00	0.00	imp	0 Other	2025	Apr	0.00	0.006
202504	1	202603	84279000	74413	4 DE	204 IMM	701 MY	60	16039.00	4099.00	60.00	0.00	imp	0 Other	2025	Apr	0.06	0.067
202504	1	202603	84279000	74413	4 DE	251 FXT	4 DE	60	8381.00	2176.00	2176.00	0.00	imp	0 Other	2025	Apr	0.03	0.035
202504	1	202603	84279000	74413	4 DE	253 HRH	701 MY	60	5194.00	1369.00	20.00	0.00	imp	0 Other	2025	Apr	0.02	0.022
202504	1	202603	84279000	74413	4 DE	253 HRH	720 CN	60	1729.00	572.00	3.00	0.00	imp	0 Other	2025	Apr	0.01	0.007
202504	1	202603	84279000	74413	4 DE	381 DEU	4 DE	60	1952.00	23.00	1.00	0.00	imp	0 Other	2025	Apr	0.00	0.008
202504	1	202603	84279000	74413	4 DE	382 EUT	4 DE	60	18932.00	263.00	7.00	0.00	imp	0 Other	2025	Apr	0.00	0.079
202504	1	202603	84279000	74413	4 DE	382 EUT	720 CN	60	2102.00	319.00	3.00	0.00	imp	0 Other	2025	Apr	0.01	0.009
202504	1	202603	84279000	74413	4 DE	383 KIL	4 DE	60	3286.00	260.00	11.00	0.00	imp	0 Other	2025	Apr	0.00	0.014
202504	1	202603	84279000	74413	4 DE	384 PUF	4 DE	60	2151.00	80.00	1.00	0.00	imp	0 Other	2025	Apr	0.00	0.009
202504	1	202603	84279000	74413	4 DE	430 MAN	701 MY	40	906.00	200.00	2.00	0.00	imp	0 Other	2025	Apr	0.00	0.004
202504	1	202603	84279000	74413	4 DE	430 MAN	720 CN	40	1006.00	205.00	1.00	0.00	imp	0 Other	2025	Apr	0.00	0.004
202504	1	202603	84279000	74413	4 DE	433 BHX	4 DE	40	26492.00	3512.00	6.00	0.00	imp	0 Other	2025	Apr	0.06	0.111
202504	1	202603	84279000	74413	4 DE	433 BHX	8 DK	40	2300.00	225.00	1.00	0.00	imp	0 Other	2025	Apr	0.00	0.010
202504	1	202603	84279000	74413	4 DE	437 EMA	4 DE	40	3514.00	86.00	240.00	0.00	imp	0 Other	2025	Apr	0.00	0.015
202504	1	202603	84279000	74413	4 DE	437 EMA	720 CN	40	1140.00	193.00	1.00	0.00	imp	0 Other	2025	Apr	0.00	0.005
202504	1	202603	84279000	74413	4 DE	445 LBA	52 TR	40	1099.00	183.00	6.00	0.00	imp	0 Other	2025	Apr	0.00	0.005
202504	1	202603	84279000	74413	5 IT	1 LON	5 IT	60	4126.00	318.00	4.00	0.00	imp	0 Other	2025	Apr	0.00	0.017
202504	1	202603	84279000	74413	5 IT	7 DOV	5 IT	60	83751.00	9673.00	56.00	0.00	imp	0 Other	2025	Apr	0.15	0.351
202504	1	202603	84279000	74413	5 IT	384 PUF	5 IT	60	14070.00	4272.00	60.00	0.00	imp	0 Other	2025	Apr	0.07	0.059
202504	1	202603	84279000	74413	5 IT	433 BHX	5 IT	40	6999.00	439.00	2.00	0.00	imp	0 Other	2025	Apr	0.01	0.029
202504	1	202603	84279000	74413	7 IE	0 ZZZ		60	162377.00	26142.00	3.00	0.00	imp	0 Other	2025	Apr	0.44	0.764

202504	1	202603	84279000	74413	60	PL	201	HUL	60	PL	60	1628.00	80.00	25.00	0.00	imp	0	Other	2025	Apr	0.00	0.007
202504	1	202603	84279000	74413	60	PL	381	DEU	60	PL	60	7915.00	921.00	19.00	0.00	imp	0	Other	2025	Apr	0.01	0.033
202504	1	202603	84279000	74413	60	PL	381	DEU	720	CN	60	1542.00	154.00	2.00	0.00	imp	0	Other	2025	Apr	0.00	0.006
202504	1	202603	84279000	74413	60	PL	382	EUT	60	PL	60	1409.00	134.00	10.00	0.00	imp	0	Other	2025	Apr	0.00	0.006
202504	1	202603	84279000	74413	60	PL	433	BHX	6	GB	40	2064.00	338.00	1.00	0.00	imp	0	Other	2025	Apr	0.01	0.009
202504	1	202603	84279000	74413	63	SK	382	EUT	63	SK	60	14556.00	2416.00	23.00	0.00	imp	0	Other	2025	Apr	0.04	0.061
202504	1	202603	84279000	74413	68	BG	7	DOV	68	BG	60	13346.00	2720.00	1.00	0.00	imp	0	Other	2025	Apr	0.04	0.056
202504	1	202603	84281020	74481	1	FR	1	LON	1	FR	60	21929.00	1764.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.011
202504	1	202603	84281020	74481	1	FR	1	LON	5	IT	60	15539.00	905.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.008
202504	1	202603	84281020	74481	1	FR	7	DOV	1	FR	60	1222420.00	202124.00	0.00	0.00	imp	0	Other	2025	Apr	0.69	0.600
202504	1	202603	84281020	74481	1	FR	7	DOV	5	IT	60	21014.00	1900.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.010
202504	1	202603	84281020	74481	3	NL	0	ZZZ	0	ZZZ	60	41936.00	202004.00	0.00	0.00	imp	0	Other	2025	Apr	0.07	0.021
202504	1	202603	84281020	74481	3	NL	201	HUL	3	NL	60	490827.00	27059.00	0.00	0.00	imp	0	Other	2025	Apr	0.09	0.241
202504	1	202603	84281020	74481	3	NL	204	IMM	3	NL	60	247004.00	14635.00	0.00	0.00	imp	0	Other	2025	Apr	0.05	0.121
202504	1	202603	84281020	74481	3	NL	251	FXT	3	NL	60	6098.00	939.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84281020	74481	3	NL	253	HRH	3	NL	60	12698.00	4135.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.006
202504	1	202603	84281020	74481	3	NL	253	HRH	404	CA	60	9525.00	648.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.005
202504	1	202603	84281020	74481	3	NL	382	EUT	3	NL	60	16362.00	180.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.008
202504	1	202603	84281020	74481	3	NL	383	KIL	3	NL	60	701325.00	31400.00	0.00	0.00	imp	0	Other	2025	Apr	0.11	0.344
202504	1	202603	84281020	74481	3	NL	433	BHX	404	CA	40	2372.00	43.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84281020	74481	4	DE	0	ZZZ	0	ZZZ	60	20.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84281020	74481	4	DE	1	LON	4	DE	60	224684.00	22788.00	0.00	0.00	imp	0	Other	2025	Apr	0.08	0.110
202504	1	202603	84281020	74481	4	DE	7	DOV	4	DE	60	1636638.00	243120.00	0.00	0.00	imp	0	Other	2025	Apr	0.83	0.804
202504	1	202603	84281020	74481	4	DE	7	DOV	60	PL	60	6428.00	130.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84281020	74481	4	DE	201	HUL	4	DE	60	108712.00	16320.00	0.00	0.00	imp	0	Other	2025	Apr	0.06	0.053
202504	1	202603	84271010	74411	400	US	29	STN	400	US	10	922809.00	93396.00	31.00	0.00	imp	0	Other	2025	Apr	0.12	0.168
202504	1	202603	84271010	74411	400	US	131	LIV	400	US	10	46047.00	6255.00	3.00	0.00	imp	0	Other	2025	Apr	0.01	0.008
202504	1	202603	84271010	74411	404	CA	131	LIV	404	CA	10	433959.00	64196.00	60105.00	0.00	imp	0	Other	2025	Apr	0.08	0.079
202504	1	202603	84271010	74411	664	IN	251	FXT	664	IN	10	665798.00	166115.00	62.00	0.00	imp	0	Other	2025	Apr	0.22	0.121
202504	1	202603	84271010	74411	664	IN	301	BEL	664	IN	10	36140.00	8070.00	1.00	0.00	imp	0	Other	2025	Apr	0.01	0.007
202504	1	202603	84271010	74411	690	VN	251	FXT	728	KR	10	419725.00	96200.00	20.00	0.00	imp	0	Other	2025	Apr	0.13	0.076
202504	1	202603	84271010	74411	728	KR	29	STN	728	KR	10	1759784.00	336938.00	1143.00	0.00	imp	0	Other	2025	Apr	0.44	0.329
202504	1	202603	84271010	74411	728	KR	251	FXT	728	KR	10	7484.00	3484.00	1.00	0.00	imp	0	Other	2025	Apr	0.00	0.004
202504	1	202603	84271010	74411	736	TW	251	FXT	736	TW	10	333790.00	75250.00	16.00	0.00	imp	0	Other	2025	Apr	0.10	0.061
202504	1	202603	84271010	74411	800	AU	10	LGP	800	AU	10	20220.00	5600.00	4.00	0.00	imp	0	Other	2025	Apr	0.01	0.004
202504	1	202603	84271090	74411	728	KR	29	STN	720	CN	10	23376.00	6302.00	2.00	0.00	imp	0	Other	2025	Apr	0.03	0.010
202504	1	202603	84271090	74411	732	JP	177	TYN	720	CN	10	1858910.00	58630.00	65.00	0.00	imp	0	Other	2025	Apr	0.29	0.796
202504	1	202603	84272019	74412	400	US	131	LIV	400	US	10	296887.00	44998.00	7.00	0.00	imp	0	Other	2025	Apr	0.16	0.165
202504	1	202603	84272019	74412	404	CA	131	LIV	404	CA	10	85164.00	16206.00	2.00	0.00	imp	0	Other	2025	Apr	0.06	0.047
202504	1	202603	84272019	74412	412	MX	10	LGP	412	MX	10	120139.00	24970.00	2.00	0.00	imp	0	Other	2025	Apr	0.09	0.067
202504	1	202603	84272019	74412	664	IN	251	FXT	664	IN	10	321078.00	58390.00	8.00	0.00	imp	0	Other	2025	Apr	0.20	0.178
202504	1	202603	84272019	74412	728	KR	204	IMM	728	KR	60	59648.00	13086.00	2.00	0.00	imp	0	Other	2025	Apr	0.05	0.033
202504	1	202603	84272090	74412	647	AE	29	STN	647	AE	10	7066.00	3000.00	2.00	0.00	imp	0	Other	2025	Apr	0.07	0.045
202504	1	202603	84272090	74412	728	KR	29	STN	720	CN	10	158307.00	42678.00	9.00	0.00	imp	0	Other	2025	Apr	1.03	1.012
202504	1	202603	84272090	74412	728	KR	251	FXT	728	KR	10	26112.00	5055.00	1.00	0.00	imp	0	Other	2025	Apr	0.12	0.167
202504	1	202603	84279000	74413	39	CH	495	ZLC	6	GB	30	3389.00	84.00	1.00	0.00	imp	0	Other	2025	Apr	0.00	0.014
202504	1	202603	84279000	74413	52	TR	7	DOV	52	TR	60	52246.00	13200.00	322.00	0.00	imp	0	Other	2025	Apr	0.21	0.219
202504	1	202603	84279000	74413	220	EG	251	FXT	220	EG	10	3576.00	8750.00	3.00	0.00	imp	0	Other	2025	Apr	0.14	0.015
202504	1	202603	84279000	74413	400	US	10	LGP	400	US	10	14220.00	392.00	4.00	0.00	imp	0	Other	2025	Apr	0.01	0.060
202504	1	202603	84279000	74413	400	US	29	STN	400	US	10	15651.00	796.00	5.00	0.00	imp	0	Other	2025	Apr	0.01	0.066
202504	1	202603	84279000	74413	701	MY	0		701	MY	0	3512.00	1709.00	25.00	0.00	imp	0	Other	2025	Apr	0.03	0.015
202504	1	202603	84279000	74413	701	MY	10	LGP	701	MY	10	45791.00	36000.00	1.00	0.00	imp	0	Other	2025	Apr	0.57	0.192
202504	1	202603	84279000	74413	701	MY	251	FXT	701	MY	10	48002.00	55710.00	2.00	0.00	imp	0	Other	2025	Apr	0.88	0.201
202504	1	202603	84279000	74413	736	TW	0		736	TW	0	4583.00	963.00	233.00	0.00	imp	0	Other	2025	Apr	0.02	0.019
202504	1	202603	84281020	74481	52	TR	428	LHR	52	TR	40	128339.00	8237.00	0.00	0.00	imp	0	Other	2025	Apr	0.03	0.063
202504	1	202603	84281020	74481	52	TR	430	MAN	52	TR	40	2354.00	550.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84281020	74481	52	TR	448	EDI	52	TR	40	2000.00	335.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84281020	74481	52	TR	495	ZLC	52	TR	30	29241.00	10386.00	0.00	0.00	imp	0	Other	2025	Apr	0.04	0.014
202504	1	202603	84281020	74481	52	TR	495	ZLC	52	TR	60	10900.00	2763.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.005
202504	1	202603	84281020	74481	400	US	251	FXT	400	US	10	88232.00	8157.00	0.00	0.00	imp	0	Other	2025	Apr	0.03	0.043
202504	1	202603	84281020	74481	404	CA	29	STN	404	CA	10	87975.00	4152.00	0.00	0.04	imp	0	Other	2025	Apr	0.01	0.043
202504	1	202603	84281020	74481	680	TH	251	FXT	680	TH	10	46153.00	8396.00	0.00	0.00	imp	0	Other	2025	Apr	0.03	0.023
202504	1	202603	84281020																			

202504	1	202603	84289090	74489	39	CH	495	ZLC	60	PL	60	37174.00	526.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.009
202504	1	202603	84289090	74489	52	TR	131	LIV	52	TR	10	46232.00	18020.00	0.00	0.00	imp	0	Other	2025	Apr	0.04	0.011
202504	1	202603	84289090	74489	52	TR	381	DEU	52	TR	60	17736.00	1225.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.004
202504	1	202603	84289090	74489	52	TR	428	LHR	400	US	40	7040.00	5.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84289090	74489	52	TR	495	ZLC	400	US	30	23356.00	1734.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.005
202504	1	202603	84289090	74489	228	MR	164	ABD	6	GB	10	2314.00	118.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84289090	74489	330	AO	164	ABD	400	US	10	49530.00	5500.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.011
202504	1	202603	84289090	74489	330	AO	169	GRG	400	US	10	4203.00	2880.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.001
202504	1	202603	84289090	74489	334	ET	428	LHR	4	DE	40	231160.00	12.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.053
202504	1	202603	84289090	74489	400	US	0		400	US	0	5017.00	166.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84289090	74489	400	US	10	LGP	412	MX	10	229042.00	20200.00	0.00	0.00	imp	0	Other	2025	Apr	0.05	0.053
202504	1	202603	84289090	74489	400	US	29	STN	400	US	10	312167.90	61447.00	0.00	0.00	imp	0	Other	2025	Apr	0.14	0.072
202504	1	202603	84289090	74489	400	US	131	LIV	400	US	10	457430.00	79187.00	0.00	0.00	imp	0	Other	2025	Apr	0.18	0.106
202504	1	202603	84289090	74489	400	US	131	LIV	400	US	60	940.00	76.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.009
202504	1	202603	84289090	74489	400	US	164	ABD	3	NL	10	13220.00	812.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84289090	74489	400	US	164	ABD	6	GB	10	11582.00	711.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84289090	74489	400	US	164	ABD	400	US	10	2533598.00	155315.00	0.00	0.00	imp	0	Other	2025	Apr	0.35	0.585
202504	1	202603	84289090	74489	400	US	428	LHR	6	GB	40	2348.00	52.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84289090	74489	400	US	428	LHR	400	US	40	943821.00	301.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.218
202504	1	202603	84289090	74489	400	US	434	LSA	4	DE	40	2726.00	19.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84289090	74489	400	US	434	LSA	400	US	40	16320.00	330.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.004
202504	1	202603	84289090	74489	400	US	437	EMA	6	GB	40	1922.00	12.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84289090	74489	400	US	437	EMA	400	US	40	11730.00	95.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84289090	74489	400	US	449	ABZ	400	US	40	16149.00	638.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.004
202504	1	202603	84289090	74489	404	CA	29	STN	404	CA	10	7982.00	244.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84289090	74489	404	CA	428	LHR	404	CA	40	127524.00	1510.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.029
202504	1	202603	84289090	74489	404	CA	437	EMA	4	DE	40	5394.00	7.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84289090	74489	508	BR	10	LGP	800	AU	10	503391.00	80676.00	0.00	0.00	imp	0	Other	2025	Apr	0.18	0.116
202504	1	202603	84289090	74489	624	IL	437	EMA	624	IL	40	1488.00	54.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84289090	74489	632	SA	437	EMA	6	GB	40	14213.00	133.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84289090	74489	644	QA	29	STN	404	CA	10	100170.00	53448.00	0.00	0.00	imp	0	Other	2025	Apr	0.12	0.023
202504	1	202603	84289090	74489	647	AE	449	ABZ	3	NL	40	7313.00	328.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84289090	74489	649	OM	251	FXT	649	OM	10	34750.00	328.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.008
202504	1	202603	84289090	74489	649	OM	434	LSA	400	US	40	79677.00	20.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.018
202504	1	202603	84289090	74489	664	IN	3	THP	664	IN	10	22009.00	3392.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.005
202504	1	202603	84289090	74489	664	IN	29	STN	664	IN	10	99794.00	54214.00	0.00	0.00	imp	0	Other	2025	Apr	0.12	0.023
202504	1	202603	84289090	74489	664	IN	251	FXT	6	GB	10	84867.00	14804.00	0.00	0.00	imp	0	Other	2025	Apr	0.03	0.020
202504	1	202603	84289090	74489	664	IN	251	FXT	664	IN	60	13188.00	741.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84289090	74489	664	IN	437	EMA	664	IN	40	1193.00	54.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84289090	74489	690	VN	428	LHR	690	VN	40	6459.00	255.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84289090	74489	701	MY	434	LSA	701	MY	40	1558.00	197.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84289090	74489	701	MY	449	ABZ	6	GB	40	4103.00	181.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84289090	74489	732	JP	0		732	JP	0	101706.00	1100.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.023
202504	1	202603	84289090	74489	732	JP	29	STN	732	JP	10	2002.00	175.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84289090	74489	732	JP	251	FXT	732	JP	10	28531.00	10550.00	0.00	0.00	imp	0	Other	2025	Apr	0.02	0.007
202504	1	202603	84289090	74489	732	JP	437	EMA	732	JP	40	3555.00	24.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84289090	74489	736	TW	3	THP	720	CN	10	61827.00	3415.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.014
202504	1	202603	84289090	74489	740	HK	7	DOV	720	CN	60	32000.00	1388.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.007
202504	1	202603	84289090	74489	740	HK	437	EMA	720	CN	40	2900.00	32.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84289090	74489	740	HK	448	EDI	720	CN	40	1567.00	39.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84289090	74489	800	AU	1	LON	800	AU	10	42814.00	1503.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.010
202504	1	202603	84289090	74489	800	AU	437	EMA	800	AU	40	6309.00	68.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84289090	74489	800	AU	450	GLA	800	AU	40	5742.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84289090	74489	804	NZ	428	LHR	804	NZ	40	30327.00	831.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.007
202504	1	202603	84312000	74492	39	CH	430	MAN	4	DE	40	888.00	40.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84312000	74492	52	TR	7	DOV	52	TR	60	7300.00	1100.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.004
202504	1	202603	84312000	74492	52	TR	251	FXT	52	TR	10	24148.00	13328.00	0.00	0.00	imp	0	Other	2025	Apr	0.03	0.014
202504	1	202603	84312000	74492	52	TR	251	FXT	52	TR	60	136170.00	87650.00	0.00	0.00	imp	0	Other	2025	Apr	0.19	0.076
202504	1	202603	84312000	74492	52	TR	301	BEL	52	TR	30	28136.00	2771.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.016
202504	1	202603	84312000	74492	52	TR	428	LHR	52	TR	40	5870.00	449.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84312000	74492	52	TR	437	EMA	52	TR	40	5380.00	3.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84312000	74492	400	US	0		400	US	0	11394.00	525.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.006
202504	1	202603	84312000	74492	400	US	1	LON	1	FR	10	1212.00	20.00	0.00	0.00							

202504	1	202603	84312000	74492	404 CA	29 STN	404 CA	10	3385.00	914.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84312000	74492	404 CA	131 LIV	400 US	10	7254.00	1011.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.004
202504	1	202603	84312000	74492	404 CA	131 LIV	404 CA	10	66208.00	9577.00	0.00	0.00 imp	0 Other	2025	Apr	0.02	0.037
202504	1	202603	84312000	74492	404 CA	428 LHR	404 CA	40	8121.00	597.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.005
202504	1	202603	84312000	74492	404 CA	437 EMA	404 CA	40	4312.00	15.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84312000	74492	508 BR	301 BEL	508 BR	10	15659.00	624.00	24.00	0.00 imp	0 Other	2025	Apr	0.00	0.009
202504	1	202603	84312000	74492	664 IN	0	664 IN	0	18824.00	2526.00	0.00	0.00 imp	0 Other	2025	Apr	0.01	0.011
202504	1	202603	84312000	74492	664 IN	10 LGP	664 IN	10	1225895.00	440943.00	0.00	0.00 imp	0 Other	2025	Apr	0.98	0.687
202504	1	202603	84312000	74492	664 IN	251 FXT	664 IN	10	265412.00	54753.00	0.00	0.00 imp	0 Other	2025	Apr	0.12	0.149
202504	1	202603	84312000	74492	664 IN	301 BEL	664 IN	10	72490.00	16911.00	0.00	0.00 imp	0 Other	2025	Apr	0.04	0.041
202504	1	202603	84312000	74492	664 IN	428 LHR	664 IN	40	15533.00	1314.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.009
202504	1	202603	84312000	74492	664 IN	433 BHX	664 IN	40	2774.00	496.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84312000	74492	664 IN	437 EMA	664 IN	40	2026.00	209.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84312000	74492	669 LK	10 LGP	669 LK	10	209200.00	142881.00	0.00	0.00 imp	0 Other	2025	Apr	0.32	0.117
202504	1	202603	84312000	74492	669 LK	29 STN	669 LK	10	133015.00	91079.00	0.00	0.00 imp	0 Other	2025	Apr	0.20	0.075
202504	1	202603	84312000	74492	680 TH	0	680 TH	0	49995.00	5996.00	220.00	0.00 imp	0 Other	2025	Apr	0.01	0.028
202504	1	202603	84312000	74492	706 SG	428 LHR	720 CN	40	4015.00	59.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84312000	74492	728 KR	10 LGP	728 KR	10	50025.00	1368.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.028
202504	1	202603	84312000	74492	728 KR	428 LHR	728 KR	40	43020.00	1517.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.024
202504	1	202603	84312000	74492	736 TW	0	736 TW	0	45010.00	3764.00	0.00	0.00 imp	0 Other	2025	Apr	0.01	0.025
202504	1	202603	84312000	74492	736 TW	251 FXT	736 TW	10	100188.00	19931.00	0.00	0.00 imp	0 Other	2025	Apr	0.04	0.056
202504	1	202603	84312000	74492	736 TW	437 EMA	736 TW	40	9548.00	149.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.005
202504	1	202603	84312000	74492	800 AU	1 LON	800 AU	10	2521.00	260.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313100	74493	28 NO	204 IMM	28 NO	10	3746.00	156.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84313100	74493	28 NO	437 EMA	4 DE	40	1445.00	1.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313100	74493	28 NO	437 EMA	28 NO	40	1838.00	18.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313100	74493	39 CH	1 LON	720 CN	60	23695.00	1530.00	0.00	0.00 imp	0 Other	2025	Apr	0.01	0.014
202504	1	202603	84313100	74493	39 CH	3 THP	5 IT	10	4347.00	102.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.003
202504	1	202603	84313100	74493	39 CH	3 THP	64 HU	10	8950.00	82.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.005
202504	1	202603	84313100	74493	39 CH	7 DOV	39 CH	60	27572.00	803.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.016
202504	1	202603	84313100	74493	39 CH	381 DEU	39 CH	60	3441.00	103.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84313100	74493	39 CH	430 MAN	39 CH	40	18754.00	383.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313100	74493	39 CH	430 MAN	60 PL	40	1564.00	16.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313100	74493	39 CH	437 EMA	5 IT	40	18221.00	445.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.011
202504	1	202603	84313100	74493	39 CH	437 EMA	39 CH	40	11337.00	45.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.007
202504	1	202603	84313100	74493	39 CH	495 ZLC	39 CH	60	1026.00	15.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313100	74493	52 TR	381 DEU	52 TR	60	4886.00	270.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.003
202504	1	202603	84313100	74493	52 TR	428 LHR	52 TR	40	163141.00	9626.00	0.00	0.00 imp	0 Other	2025	Apr	0.06	0.096
202504	1	202603	84313100	74493	52 TR	428 LHR	720 CN	40	1681.00	7433.00	0.00	0.00 imp	0 Other	2025	Apr	0.04	0.001
202504	1	202603	84313100	74493	52 TR	433 BHX	52 TR	40	2271.00	169.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313100	74493	52 TR	434 LSA	52 TR	40	2637.00	43.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84313100	74493	52 TR	495 ZLC	52 TR	30	4418.00	328.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.003
202504	1	202603	84313100	74493	52 TR	495 ZLC	52 TR	60	2021.00	75.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313100	74493	388 ZA	10 LGP	388 ZA	10	35290.00	3792.00	0.00	0.00 imp	0 Other	2025	Apr	0.02	0.021
202504	1	202603	84313100	74493	400 US	427 BFS	6 GB	40	1768.00	2.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313100	74493	400 US	428 LHR	400 US	40	2442.00	35.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313100	74493	400 US	434 LSA	400 US	40	228478.00	8330.00	0.00	0.00 imp	0 Other	2025	Apr	0.05	0.135
202504	1	202603	84313100	74493	400 US	437 EMA	400 US	40	46595.00	10.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.027
202504	1	202603	84313100	74493	400 US	437 EMA	736 TW	40	4066.00	5.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84313100	74493	400 US	445 LBA	400 US	40	81052.00	2300.00	0.00	0.00 imp	0 Other	2025	Apr	0.01	0.048
202504	1	202603	84313100	74493	400 US	448 EDJ	400 US	40	1934.00	25.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313100	74493	404 CA	131 LIV	400 US	10	9730.00	2640.00	0.00	0.00 imp	0 Other	2025	Apr	0.02	0.006
202504	1	202603	84313100	74493	404 CA	428 LHR	404 CA	40	12199.00	885.00	0.00	0.00 imp	0 Other	2025	Apr	0.01	0.007
202504	1	202603	84313100	74493	664 IN	10 LGP	664 IN	10	5311.00	3044.00	0.00	0.00 imp	0 Other	2025	Apr	0.02	0.003
202504	1	202603	84313100	74493	664 IN	428 LHR	664 IN	40	5692.00	101.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.003
202504	1	202603	84313100	74493	669 LK	29 STN	669 LK	10	88237.00	17564.00	0.00	0.00 imp	0 Other	2025	Apr	0.10	0.052
202504	1	202603	84313100	74493	680 TH	251 FXT	680 TH	10	2452.00	10.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313100	74493	680 TH	428 LHR	680 TH	40	3379.00	376.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84313100	74493	701 MY	29 STN	701 MY	10	47728.00	3267.00	0.00	0.00 imp	0 Other	2025	Apr	0.02	0.028
202504	1	202603	84313100	74493	728 KR	427 BFS	728 KR	40	32089.00	339.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.019
202504	1	202603	84313100	74493	732 JP	29 STN	732 JP	10	7186.00	41.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.004
202504	1	202603	84313100	74493	732 JP	251 FXT	732 JP	10	2060.00	86.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.001
202504	1	202603	84313100	74493	736 TW	29 STN	736 TW	10	2931.00	191.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84313100	74493	736 TW	251 FXT	736 TW	10	938221.00	102235.00	0.00	0.00 imp	0 Other	2025	Apr	0.60	0.553
202504	1	202603	84313100	74493	736 TW	428 LHR	736 TW	40	45159.00	1584.00	0.00	0.00 imp	0 Other	2025	Apr	0.01	0.027
202504	1	202603	84313100	74493	736 TW	433 BHX	736 TW	40	3479.00	165.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84313100	74493	736 TW	434 LSA	736 TW	40	3946.00	22.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84313100	74493	740 HK	251 FXT	720 CN	10	55423.00	527.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.033
202504	1	202603	84313100	74493	740 HK	437 EMA	720 CN	40	11728.00	246.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.007
202504	1	202603	84313100	74493	800 AU	3 THP	400 US	10	3144.00	83.00	0.00	0.00 imp	0 Other	2025	Apr	0.00	0.002
202504	1	202603	84313100	74493	800 AU	10 LGP	800 AU	10	2146.00	976.00	0.00	0.00 imp	0 Other	2025	Apr	0.01	0.001
202504	1	202603	84313900	74494	24 IS	437 EMA	24 IS	40	99235.00	140.00	0.00</						

202504	1	202603	84313900	74494	39	CH	3	THP	60	PL	10	2052.00	6.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	39	CH	3	THP	728	KR	10	7126.00	300.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84313900	74494	39	CH	381	DEU	4	DE	60	12139.00	225.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.004
202504	1	202603	84313900	74494	39	CH	381	DEU	8	DK	60	4932.00	67.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84313900	74494	39	CH	381	DEU	39	CH	60	11776.00	935.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.004
202504	1	202603	84313900	74494	39	CH	381	DEU	52	TR	60	8117.00	486.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84313900	74494	39	CH	428	LHR	4	DE	40	1625.00	21.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	39	CH	428	LHR	39	CH	40	4196.00	11.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	39	CH	430	MAN	4	DE	40	13408.00	320.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.004
202504	1	202603	84313900	74494	39	CH	430	MAN	39	CH	40	5409.00	137.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84313900	74494	39	CH	433	BHX	39	CH	40	4469.00	269.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	39	CH	434	LSA	10	PT	40	1117.00	7.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84313900	74494	39	CH	434	LSA	39	CH	40	2107.00	1.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	39	CH	437	EMA	4	DE	40	5821.00	32.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84313900	74494	39	CH	437	EMA	39	CH	40	2241.00	61.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.007
202504	1	202603	84313900	74494	39	CH	450	GLA	4	DE	40	1491.00	0.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84313900	74494	39	CH	495	ZLC	4	DE	30	8046.00	1210.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84313900	74494	39	CH	495	ZLC	39	CH	30	2004.00	34.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	39	CH	495	ZLC	52	TR	30	7886.00	490.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84313900	74494	52	TR	251	FXT	52	TR	10	19217.00	7102.00	0.00	0.00	imp	0	Other	2025	Apr	0.02	0.006
202504	1	202603	84313900	74494	52	TR	381	DEU	52	TR	60	232973.00	27862.00	0.00	0.00	imp	0	Other	2025	Apr	0.09	0.073
202504	1	202603	84313900	74494	52	TR	430	MAN	52	TR	40	2341.00	49.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	52	TR	450	GLA	52	TR	40	1262.00	72.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84313900	74494	93	BA	495	ZLC	93	BA	60	19462.00	1628.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.006
202504	1	202603	84313900	74494	388	ZA	430	MAN	388	ZA	40	25300.00	1519.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.008
202504	1	202603	84313900	74494	400	US	1	LON	3	NL	10	12012.00	344.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.004
202504	1	202603	84313900	74494	400	US	1	LON	400	US	10	90853.00	5065.00	0.00	0.00	imp	0	Other	2025	Apr	0.02	0.028
202504	1	202603	84313900	74494	400	US	10	LGP	400	US	10	3798.00	307.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	400	US	28	PTM	400	US	10	6903.00	1000.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.002
202504	1	202603	84313900	74494	400	US	29	STN	400	US	10	787815.00	11635.00	0.00	0.00	imp	0	Other	2025	Apr	0.04	0.245
202504	1	202603	84313900	74494	400	US	131	LIV	400	US	10	18715.00	1111.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.006
202504	1	202603	84313900	74494	400	US	301	BEL	400	US	30	18816.00	397.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.006
202504	1	202603	84313900	74494	400	US	427	BFS	400	US	40	78840.00	1875.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.024
202504	1	202603	84313900	74494	400	US	427	BFS	400	US	40	1899.00	115.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	400	US	428	LHR	6	GB	40	21525.00	5.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.007
202504	1	202603	84313900	74494	400	US	428	LHR	400	US	40	271869.00	8419.00	0.00	0.00	imp	0	Other	2025	Apr	0.03	0.085
202504	1	202603	84313900	74494	400	US	428	LHR	412	MX	40	8401.00	7.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84313900	74494	400	US	428	LHR	720	CN	40	3117.00	52.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	400	US	428	LHR	736	TW	40	923.00	16.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84313900	74494	400	US	430	MAN	400	US	40	100816.00	6547.00	0.00	0.00	imp	0	Other	2025	Apr	0.02	0.031
202504	1	202603	84313900	74494	400	US	433	BHX	400	US	40	27997.00	4469.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.009
202504	1	202603	84313900	74494	400	US	434	LSA	400	US	40	61274.00	999.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.019
202504	1	202603	84313900	74494	400	US	434	LSA	736	TW	40	1501.00	27.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84313900	74494	400	US	437	EMA	6	GB	40	4479.00	7.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	400	US	437	EMA	8	DK	40	3122.00	3.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	400	US	437	EMA	400	US	40	141569.00	693.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.044
202504	1	202603	84313900	74494	400	US	446	NCL	400	US	40	10018.00	374.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84313900	74494	400	US	449	ABZ	6	GB	40	1842.00	14.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	400	US	449	ABZ	400	US	40	242767.00	3738.00	0.00	0.00	imp	0	Other	2025	Apr	0.01	0.076
202504	1	202603	84313900	74494	400	US	450	GLA	400	US	40	14340.00	198.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.004
202504	1	202603	84313900	74494	404	CA	1	LON	404	CA	10	5053.00	49.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	1.002
202504	1	202603	84313900	74494	404	CA	29	STN	404	CA	10	140740.00	13045.00	0.00	0.00	imp	0	Other	2025	Apr	0.04	0.044
202504	1	202603	84313900	74494	404	CA	427	BFS	400	US	40	10833.00	718.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.003
202504	1	202603	84313900	74494	404	CA	428	LHR	6	GB	40	54027.00	188.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.017
202504	1	202603	84313900	74494	404	CA	428	LHR	400	US	40	1943.00	16.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	404	CA	428	LHR	404	CA	40	24748.00	1503.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.008
202504	1	202603	84313900	74494	404	CA	430	MAN	400	US	40	2172.00	2.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	404	CA	430	MAN	404	CA	40	13267.00	196.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.004
202504	1	202603	84313900	74494	404	CA	434	LSA	404	CA	40	1837.00	20.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	404	CA	437	EMA	404	CA	40	18307.00	26.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.006
202504	1	202603	84313900	74494	412	MX	434	LSA	720	CN	40	1046.00	16.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.000
202504	1	202603	84313900	74494	412	MX	437	EMA	412	MX	40	2109.00	163.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202504	1	202603	84313900	74494	664	IN	1	LON	664	IN	10	7143.00	715.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	

202504	1	202603	84313900	74494	804	NZ	446	NCL	804	NZ	40	3577.00	149.00	0.00	0.00	imp	0	Other	2025	Apr	0.00	0.001
202505	1	202603	84289090	74489	1	FR	1	LON	1	FR	10	14078.00	115.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84289090	74489	1	FR	1	LON	10	PT	10	6580.00	54.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	1	FR	1	LON	61	CZ	10	6259.00	53.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	1	FR	1	LON	98	XS	10	889.00	12.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	1	FR	7	DOV	1	FR	60	108406.00	1186.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.025
202505	1	202603	84289090	74489	1	FR	7	DOV	3	NL	60	42868.00	1479.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.010
202505	1	202603	84289090	74489	1	FR	7	DOV	4	DE	60	207985.00	4982.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.048
202505	1	202603	84289090	74489	1	FR	7	DOV	5	IT	60	150517.00	29356.00	0.00	0.00	imp	0	Other	2025	May	0.07	0.035
202505	1	202603	84289090	74489	1	FR	7	DOV	6	GB	60	7583.00	200.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	1	FR	7	DOV	38	AT	60	11146.00	385.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84289090	74489	1	FR	28	PTM	1	FR	60	62972.00	6378.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.015
202505	1	202603	84289090	74489	1	FR	204	IMM	1	FR	10	9870.00	321.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	1	FR	204	IMM	10	PT	10	1282.00	31.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	1	FR	204	IMM	61	CZ	10	3988.00	180.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	1	FR	204	IMM	63	SK	10	1906.00	43.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	1	FR	204	IMM	98	XS	10	5332.00	117.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	1	FR	381	DEU	1	FR	60	6624.00	607.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	1	FR	381	DEU	4	DE	60	6698.00	336.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	1	FR	381	DEU	10	PT	60	1282.00	23.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	1	FR	382	EUT	6	GB	60	16920.100	1250.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.039
202505	1	202603	84289090	74489	1	FR	382	EUT	11	ES	60	1925.00	30.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	1	FR	382	EUT	720	CN	60	2470.00	823.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	1	FR	383	KIL	1	FR	10	1234.00	26.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	1	FR	383	KIL	63	SK	10	2118.00	84.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	1	FR	384	PUF	63	SK	10	1906.00	118.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	1	FR	428	LHR	1	FR	40	2519.00	20.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	1	FR	433	BHX	1	FR	40	17050.00	144.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84289090	74489	1	FR	437	EMA	1	FR	40	4106.00	67.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	3	NL	0	ZZZ	0	ZZZ	60	4055.00	201.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	3	NL	1	LON	5	IT	60	125644.00	20202.00	0.00	0.00	imp	0	Other	2025	May	0.05	0.029
202505	1	202603	84289090	74489	3	NL	1	LON	400	US	60	1281.00	39.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	3	NL	1	LON	412	MX	60	6739.00	198.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	3	NL	3	THP	3	NL	10	1876.00	62.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	3	NL	7	DOV	3	NL	60	1424736.00	89337.00	0.00	0.00	imp	0	Other	2025	May	0.20	0.329
202505	1	202603	84289090	74489	3	NL	7	DOV	4	DE	60	17552.00	10628.00	0.00	0.00	imp	0	Other	2025	May	0.02	0.004
202505	1	202603	84289090	74489	3	NL	7	DOV	5	IT	60	74542.00	14678.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.017
202505	1	202603	84289090	74489	3	NL	7	DOV	720	CN	60	6226.00	81.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	3	NL	10	LGP	400	US	10	1131.00	33.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	3	NL	28	PTM	1	FR	60	76156.00	3500.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.018
202505	1	202603	84289090	74489	3	NL	164	ABD	8	DK	10	3129.00	23.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	3	NL	177	TYN	3	NL	60	104807.00	51844.00	0.00	0.00	imp	0	Other	2025	May	0.12	0.024
202505	1	202603	84289090	74489	3	NL	201	HUL	3	NL	10	133055.00	16320.00	0.00	0.00	imp	0	Other	2025	May	0.04	0.031
202505	1	202603	84289090	74489	3	NL	201	HUL	3	NL	60	6149.00	13200.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.001
202505	1	202603	84289090	74489	3	NL	204	IMM	3	NL	10	7959.00	654.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	3	NL	204	IMM	3	NL	60	471498.00	17683.00	0.00	0.00	imp	0	Other	2025	May	0.04	0.109
202505	1	202603	84289090	74489	3	NL	204	IMM	4	DE	10	4126.00	220.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	3	NL	204	IMM	5	IT	60	199021.00	38574.00	0.00	0.00	imp	0	Other	2025	May	0.09	0.046
202505	1	202603	84289090	74489	3	NL	204	IMM	6	GB	10	57448.00	31000.00	0.00	0.00	imp	0	Other	2025	May	0.07	0.013
202505	1	202603	84289090	74489	3	NL	204	IMM	6	GB	60	148650.00	14744.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.034
202505	1	202603	84289090	74489	3	NL	204	IMM	17	BE	60	13480.00	1908.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84289090	74489	3	NL	204	IMM	400	US	60	342363.00	22602.00	0.00	0.00	imp	0	Other	2025	May	0.05	0.079
202505	1	202603	84289090	74489	3	NL	204	IMM	720	CN	60	458914.00	78637.00	0.00	0.00	imp	0	Other	2025	May	0.18	0.106
202505	1	202603	84289090	74489	3	NL	251	FXT	3	NL	10	123226.00	29681.00	0.00	0.00	imp	0	Other	2025	May	0.07	0.028
202505	1	202603	84289090	74489	3	NL	251	FXT	5	IT	60	355064.00	74479.00	0.00	0.00	imp	0	Other	2025	May	0.17	0.082
202505	1	202603	84289090	74489	3	NL	251	FXT	412	MX	60	6847.00	171.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	3	NL	253	HRH	3	NL	10	19058.00	1915.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84289090	74489	3	NL	253	HRH	3	NL	60	670568.00	32312.00	0.00	0.00	imp	0	Other	2025	May	0.07	0.155
202505	1	202603	84289090	74489	3	NL	253	HRH	720	CN	60	1007.00	36.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	3	NL	381	DEU	3	NL	60	273158.00	133.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.063
202505	1	202603	84289090	74489	3	NL	381	DEU	6	GB	60	16551.00	1880.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84289090	74489	3	NL	381	DEU	720	CN	60	94600.00	13655.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.022
202505	1	202603	84289090	74489	3	NL	382	EUT	3	NL	60	104843.00	26076.00	0.00	0.00	imp	0	Other	2025	May	0.06	0.024
202505	1																					

202505	1	202603	84289090	74489	4 DE	251 FXT	4 DE	10	71077.00	11784.00	0.00	0.00	imp	0 Other	2025	May	0.03	0.016
202505	1	202603	84289090	74489	4 DE	251 FXT	4 DE	60	543138.00	51909.00	0.00	0.00	imp	0 Other	2025	May	0.12	0.125
202505	1	202603	84289090	74489	4 DE	251 FXT	732 JP	10	24976.00	370.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84289090	74489	4 DE	251 FXT	732 JP	60	41914.00	712.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.010
202505	1	202603	84289090	74489	4 DE	253 HRH	4 DE	60	519493.00	105600.00	0.00	0.00	imp	0 Other	2025	May	0.24	0.120
202505	1	202603	84289090	74489	4 DE	253 HRH	60 PL	60	311044.00	18720.00	0.00	0.00	imp	0 Other	2025	May	0.04	0.072
202505	1	202603	84289090	74489	4 DE	253 HRH	66 RO	60	3506.00	155.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	4 DE	381 DEU	4 DE	60	126720.00	1089.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.029
202505	1	202603	84289090	74489	4 DE	381 DEU	60 PL	60	103356.00	611.00	0.00	0.00	imp	0 Other	2025	May	0.01	0.024
202505	1	202603	84289090	74489	4 DE	381 DEU	720 CN	60	46993.00	4364.00	0.00	0.00	imp	0 Other	2025	May	0.01	0.011
202505	1	202603	84289090	74489	4 DE	382 EUT	4 DE	60	1044674.00	32588.00	0.00	0.00	imp	0 Other	2025	May	0.07	0.241
202505	1	202603	84289090	74489	4 DE	382 EUT	61 CZ	60	26153.00	2372.00	0.00	0.00	imp	0 Other	2025	May	0.01	0.006
202505	1	202603	84289090	74489	4 DE	382 EUT	720 CN	60	4447.00	135.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	4 DE	383 KIL	4 DE	60	190119.00	282744.00	0.00	0.00	imp	0 Other	2025	May	0.63	0.044
202505	1	202603	84289090	74489	4 DE	384 PUF	4 DE	60	1144.00	93.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	4 DE	428 LHR	4 DE	40	151430.00	20.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.035
202505	1	202603	84289090	74489	4 DE	428 LHR	39 CH	40	8914.00	4.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	4 DE	428 LHR	732 JP	40	9136.00	22.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	4 DE	430 MAN	4 DE	40	10516.00	760.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	4 DE	433 BHX	4 DE	40	36468.00	933.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.008
202505	1	202603	84313100	74493	5 IT	201 HUL	5 IT	60	102071.00	10599.00	0.00	0.00	imp	0 Other	2025	May	0.06	0.060
202505	1	202603	84289090	74489	4 DE	433 BHX	5 IT	40	30051.00	200.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.007
202505	1	202603	84289090	74489	4 DE	433 BHX	6 GB	40	7818.00	45.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	4 DE	433 BHX	436 CR	40	2746.00	20.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	4 DE	433 BHX	720 CN	40	4128.00	6.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	5 IT	201 HUL	38 AT	60	971.00	11.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	5 IT	381 DEU	5 IT	60	3702.00	388.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	4 DE	434 LSA	4 DE	40	36814.00	114.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.009
202505	1	202603	84313100	74493	5 IT	382 EUT	5 IT	60	27720.00	2218.00	0.00	0.00	imp	0 Other	2025	May	0.01	0.016
202505	1	202603	84289090	74489	4 DE	434 LSA	38 AT	40	16636.00	135.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84289090	74489	4 DE	434 LSA	400 US	40	1639.00	5.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313100	74493	5 IT	382 EUT	5 IT	60	46267.00	2922.00	0.00	0.00	imp	0 Other	2025	May	0.02	0.027
202505	1	202603	84289090	74489	4 DE	436 LTN	11 ES	40	1813.00	169.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313100	74493	5 IT	384 PUF	32 FI	60	17399.00	1042.00	0.00	0.00	imp	0 Other	2025	May	0.01	0.010
202505	1	202603	84289090	74489	4 DE	437 EMA	4 DE	40	67195.00	117.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.016
202505	1	202603	84289090	74489	4 DE	437 EMA	39 CH	40	44570.00	20.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.010
202505	1	202603	84313100	74493	5 IT	428 LHR	5 IT	40	13291.00	180.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.008
202505	1	202603	84313100	74493	5 IT	433 BHX	5 IT	40	13532.00	671.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.008
202505	1	202603	84313100	74493	5 IT	434 LSA	5 IT	40	10762.00	332.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84313100	74493	5 IT	437 EMA	5 IT	40	279138.00	4789.00	0.00	0.00	imp	0 Other	2025	May	0.03	0.165
202505	1	202603	84313100	74493	5 IT	437 EMA	37 LI	40	12420.00	889.00	0.00	0.00	imp	0 Other	2025	May	0.01	0.007
202505	1	202603	84313100	74493	5 IT	437 EMA	664 IN	40	1094.00	59.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	5 IT	437 EMA	720 CN	40	882.00	1.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	5 IT	445 LBA	5 IT	40	4268.00	146.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	7 IE	0 ZZZ			1875.00	751.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	7 IE	104 HLD	6 GB	60	1765.00	50.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	8 DK	204 IMM	8 DK	60	40262.00	1229.00	0.00	0.00	imp	0 Other	2025	May	0.01	0.024
202505	1	202603	84313100	74493	8 DK	445 LBA	8 DK	40	12693.00	234.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.007
202505	1	202603	84313100	74493	8 DK	445 LBA	4 DE	40	5921.00	383.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	9 GR	3 THP	9 GR	10	32110.00	1478.00	0.00	0.00	imp	0 Other	2025	May	0.01	0.019
202505	1	202603	84313100	74493	9 GR	7 DOV	9 GR	60	489770.00	57304.00	0.00	0.00	imp	0 Other	2025	May	0.34	7.289
202505	1	202603	84313100	74493	9 GR	382 EUT	9 GR	60	21854.00	1195.00	0.00	0.00	imp	0 Other	2025	May	0.01	0.013
202505	1	202603	84313100	74493	9 GR	428 LHR	9 GR	40	1130.00	13.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	9 GR	434 LSA	1 FR	40	1015.00	1.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	9 GR	434 LSA	9 GR	40	4998.00	44.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	9 GR	437 EMA	4 DE	40	2657.00	6.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	4 DE	437 EMA	64 HU	40	1587.00	8.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	4 DE	499 XXX	4 DE	30	82909.00	750.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.019
202505	1	202603	84289090	74489	5 IT	0 ZZZ			117901.00	16990.00	0.00	0.00	imp	0 Other	2025	May	0.04	0.027
202505	1	202603	84289090	74489	5 IT	1 LON	5 IT	60	263682.00	22503.00	0.00	0.00	imp	0 Other	2025	May	0.05	0.061
202505	1	202603	84289090	74489	5 IT	3 THP	5 IT	10	23205.00	1425.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84289090	74489	5 IT	7 DOV	5 IT	10	2771.00	4833.00	0.00	0.00	imp	0 Other	2025	May	0.01	0.001
202505	1	202603	84289090	74489	5 IT	7 DOV	5 IT	60	1689253.00	117590.00	0.00	0.00	imp	0 Other	2025	May	0.26	0.390
202505	1	202603	84289090	74489	5 IT	382 EUT	5 IT	60	175683.00	17526.00	0.00	0.00	imp	0 Other	2025	May	0.04	0.041
202505	1	202603	84289090	74489	5 IT	383 KIL	5 IT	60	74453.00	12377.00	0.00	0.00	imp	0 Other	2025	May	0.03	0.017
202505	1	202603	84289090	74489	5 IT	384 PUF	5 IT	60	68313.00	17065.00	0.00	0.00	imp	0 Other	2025	May	0.04	0.016
202505	1	202603	84289090	74489	5 IT	433 BHX	5 IT	40	75755.00	7688.00	0.00	0.00	imp	0 Other	2025	May	0.02	0.017
202505	1	202603	84289090	74489	5 IT	437 EMA	5 IT	40	6786.00	47.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	5 IT	445 LBA	5 IT	40	45165.00	5946.00	0.00	0.00	imp	0 Other	2025	May	0.01	0.010
202505	1	202603	84289090	74489	7 IE	0 ZZZ			255153.00	54823.00	0.00	0.00	imp	0 Other	2025	May	0.12	0.059
202505	1	202603	84289090	74														

202505	1	202603	84289090	74489	8 DK	204 IMM	720 CN	60	4033.00	100.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	8 DK	204 IMM	800 AU	60	9620.00	970.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	8 DK	382 EUT	736 TW	60	3208.00	59.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	8 DK	430 MAN	8 DK	40	8434.00	281.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	8 DK	437 EMA	8 DK	40	2858.00	32.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	10 PT	1 LON	10 PT	10	121844.00	20938.00	0.00	0.00 imp	0 Other	2025	May	0.05	0.028
202505	1	202603	84289090	74489	10 PT	129 MNC	10 PT	10	17010.00	1675.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84289090	74489	11 ES	0	5 IT	0	13035.00	1112.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84289090	74489	11 ES	3 THP	400 US	10	5963.00	508.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	11 ES	7 DOV	6 GB	60	43955.00	369.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.010
202505	1	202603	84289090	74489	11 ES	7 DOV	11 ES	60	46818.00	7345.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.011
202505	1	202603	84289090	74489	11 ES	129 HMC	10 PT	10	41398.00	4037.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.010
202505	1	202603	84289090	74489	11 ES	164 ABD	4 DE	10	18213.00	4.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84289090	74489	11 ES	381 DEU	11 ES	60	18163.00	1070.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84289090	74489	11 ES	382 EUT	11 ES	60	7250.00	49.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	17 BE	0 ZZZ			15008.00	5.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84289090	74489	17 BE	1 LON	5 IT	60	80266.00	747.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.019
202505	1	202603	84289090	74489	17 BE	1 LON	17 BE	60	38446.00	6462.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.009
202505	1	202603	84289090	74489	17 BE	7 DOV	720 CN	60	89589.00	20456.00	0.00	0.00 imp	0 Other	2025	May	0.05	0.021
202505	1	202603	84313100	74493	9 GR	450 GLA	1 FR	40	1230.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	17 BE	10 LGP	4 DE	10	3704.00	11.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	17 BE	301 BEL	720 CN	60	10598.00	1800.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	11 ES	0 ZZZ			367021.00	53299.00	0.00	0.00 imp	0 Other	2025	May	0.31	0.216
202505	1	202603	84313100	74493	11 ES	1 LON	11 ES	60	4080.00	353.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	11 ES	3 THP	11 ES	10	38372.00	828.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.023
202505	1	202603	84313100	74493	11 ES	7 DOV	11 ES	60	1441238.00	196301.00	0.00	0.00 imp	0 Other	2025	May	1.16	0.850
202505	1	202603	84313100	74493	11 ES	7 DOV	720 CN	60	2905.00	0.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	11 ES	10 LGP	11 ES	10	956.00	7.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	11 ES	26 NHV	11 ES	60	197672.00	20839.00	0.00	0.00 imp	0 Other	2025	May	0.12	0.117
202505	1	202603	84313100	74493	11 ES	28 PTM	11 ES	60	135743.00	12731.00	0.00	0.00 imp	0 Other	2025	May	0.08	0.080
202505	1	202603	84313100	74493	11 ES	55 PLY	11 ES	60	31081.00	1256.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.018
202505	1	202603	84313100	74493	11 ES	201 HUL	11 ES	60	23662.00	1440.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.014
202505	1	202603	84313100	74493	11 ES	204 IMM	1 FR	60	69671.00	7942.00	0.05	0.00 imp	0 Other	2025	May	0.05	0.035
202505	1	202603	84313100	74493	11 ES	382 EUT	11 ES	60	18604.00	2215.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.010
202505	1	202603	84313100	74493	11 ES	428 LHR	11 ES	40	2439.00	20.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	11 ES	430 MAN	11 ES	40	2202.00	160.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	11 ES	433 BHX	11 ES	40	28679.00	442.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.017
202505	1	202603	84313100	74493	11 ES	434 LSA	11 ES	40	5891.00	83.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	11 ES	437 EMA	11 ES	40	293942.00	3243.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.173
202505	1	202603	84313100	74493	11 ES	450 GLA	11 ES	40	2021.00	2.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	17 BE	381 DEU	17 BE	60	31100.00	1400.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.007
202505	1	202603	84289090	74489	17 BE	384 PUF	1 FR	60	1374.00	0.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	17 BE	437 EMA	17 BE	40	908.00	8.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	18 LU	0 ZZZ			280.00	34.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	18 LU	437 EMA	6 GB	40	1657.00	62.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	30 SE	1 LON	30 SE	60	1493.00	2.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	30 SE	3 THP	30 SE	10	4538.00	600.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	30 SE	7 DOV	30 SE	60	53736.00	1808.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.012
202505	1	202603	84289090	74489	30 SE	10 LGP	30 SE	10	4122.00	29.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	30 SE	204 IMM	30 SE	10	107649.00	10004.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.025
202505	1	202603	84289090	74489	30 SE	204 IMM	30 SE	60	209703.00	9022.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.048
202505	1	202603	84289090	74489	30 SE	204 IMM	32 FI	10	188063.00	19250.00	0.00	0.00 imp	0 Other	2025	May	0.04	0.043
202505	1	202603	84289090	74489	30 SE	204 IMM	96 MK	60	31521.00	1871.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.007
202505	1	202603	84289090	74489	30 SE	204 IMM	720 CN	10	5095.00	551.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	30 SE	382 EUT	30 SE	60	2624.00	250.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	30 SE	428 LHR	400 US	40	21532.00	6.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84289090	74489	30 SE	433 BHX	30 SE	40	21044.00	522.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84289090	74489	30 SE	434 LSA	6 GB	40	1196.00	0.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	30 SE	437 EMA	30 SE	40	10058.00	627.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84289090	74489	30 SE	445 LBA	30 SE	40	5920.00	114.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	30 SE	445 LBA	720 CN	40	1221.00	155.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	32 FI	1 LON	32 FI	60	2449.00	52.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	32 FI	204 IMM	32 FI	10	234810.00	17820.00	0.00	0.00 imp	0 Other	2025	May	0.04	0.054
202505	1	202603	84289090	74489	32 FI	204 IMM	32 FI	60	255761.00	11984.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.059
202505	1	202603	84289090	74489	32 FI	251 FXT	32 FI	60	145366.00	9426.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.034
202505	1	202603	84289090	74489	32 FI	382 EUT	32 FI	60	24508.00	1164.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84289090	74489	38 AT	0 ZZZ			1546.00	206.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	38 AT	7 DOV	38 AT	60	735448.00	62263.00	0.00	0.00 imp	0 Other	2025	May	0.14	0.170
202505	1	202603	84289090	74489	38 AT	382 EUT	38 AT	60	76107.00	6290.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.018
202505	1	202603	84289090	74489	46 MT	28 STN	6 GB	10	3538.00	1000.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	55 LT	381 DEU	55 LT	60	11098.00	2814.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.003
202505	1	202603	84289090	74489	55 LT	434 LSA	55 LT	40	1714.00	4.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1																

202505	1	202603	84313100	74493	17	BE	3	THP	4	DE	10	4286.00	102.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	17	BE	430	MAN	17	BE	40	3211.00	5.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	17	BE	433	BHX	17	BE	40	1691.00	54.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	30	SE	0	ZZZ				60627.00	62.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.036
202505	1	202603	84313100	74493	30	SE	3	THP	30	SE	10	1076.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	30	SE	7	DOV	5	IT	60	7464.00	677.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84313100	74493	30	SE	7	DOV	30	SE	60	82239.00	3011.00	0.00	0.00	imp	0	Other	2025	May	0.02	0.048
202505	1	202603	84313100	74493	30	SE	10	LGP	5	IT	10	2048.00	21.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	30	SE	10	LGP	30	SE	10	1995.00	7.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	30	SE	10	LGP	720	CN	10	2622.00	11.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	30	SE	180	MID	30	SE	60	2200.00	100.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	30	SE	204	IMM	6	GB	60	1200.00	20.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	30	SE	204	IMM	30	SE	10	30990.00	1497.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.018
202505	1	202603	84313100	74493	30	SE	204	IMM	30	SE	60	166171.00	4627.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.098
202505	1	202603	84313100	74493	30	SE	382	EUT	30	SE	60	630639.00	23056.00	0.00	0.00	imp	0	Other	2025	May	0.14	0.372
202505	1	202603	84313100	74493	30	SE	433	BHX	5	IT	40	1195.00	3.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	30	SE	433	BHX	30	SE	40	6520.00	89.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84313100	74493	30	SE	434	LSA	11	ES	40	1770.00	8.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	30	SE	434	LSA	30	SE	40	11146.00	55.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84313100	74493	30	SE	434	LSA	39	CH	40	1150.00	0.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	30	SE	437	EMA	4	DE	40	4206.00	30.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	30	SE	437	EMA	5	IT	40	1214.00	6.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	30	SE	437	EMA	30	SE	40	61694.00	566.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.036
202505	1	202603	84313100	74493	30	SE	437	EMA	60	PL	40	889.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	30	SE	448	EDI	4	DE	40	1326.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	30	SE	448	EDI	5	IT	40	1060.00	35.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	30	SE	450	GLA	30	SE	40	2238.00	2.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	32	FI	7	DOV	63	SK	60	2327.00	207.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	32	FI	204	IMM	32	FI	60	36933.00	889.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.022
202505	1	202603	84313100	74493	32	FI	434	LSA	32	FI	40	1387.00	53.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	32	FI	437	EMA	32	FI	40	2239.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	38	AT	1	LON	63	SK	60	11843.00	251.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84313100	74493	38	AT	7	DOV	38	AT	60	99531.00	593.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.059
202505	1	202603	84313100	74493	38	AT	428	LHR	38	AT	40	1463.00	0.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	38	AT	437	EMA	720	CN	40	2165.00	6.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	38	AT	445	LBA	720	CN	40	2941.00	200.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	53	EE	437	EMA	53	EE	40	1027.00	2.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	54	LV	437	EMA	4	DE	40	2837.00	7.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	60	PL	7	DOV	60	PL	60	2994.00	355.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	60	PL	253	HRH	60	PL	60	67517.00	5038.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.040
202505	1	202603	84313100	74493	61	CZ	0	ZZZ				752.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313100	74493	61	CZ	7	DOV	4	DE	60	86007.00	5033.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.051
202505	1	202603	84313100	74493	61	CZ	7	DOV	32	FI	60	7948.00	114.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.005
202505	1	202603	84313100	74493	61	CZ	7	DOV	61	CZ	60	111651.00	4537.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.066
202505	1	202603	84313100	74493	61	CZ	382	EUT	4	DE	60	11003.00	390.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.006
202505	1	202603	84313100	74493	61	CZ	382	EUT	32	FI	60	5302.00	226.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	61	CZ	382	EUT	61	CZ	60	215980.00	36002.00	0.00	0.00	imp	0	Other	2025	May	0.21	0.127
202505	1	202603	84313100	74493	61	CZ	434	LSA	61	CZ	40	8434.00	50.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.006
202505	1	202603	84313100	74493	61	CZ	437	EMA	61	CZ	40	15492.00	631.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.009
202505	1	202603	84313100	74493	63	SK	1	LON	11	ES	60	1171.00	66.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	63	SK	1	LON	63	SK	60	11400.00	630.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84313100	74493	63	SK	7	DOV	63	SK	60	170577.00	6620.00	0.00	0.00	imp	0	Other	2025	May	0.04	0.101
202505	1	202603	84313100	74493	63	SK	445	LBA	63	SK	40	2075.00	180.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	64	HU	3	THP	64	HU	10	8451.00	60.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.005
202505	1	202603	84313100	74493	64	HU	7	DOV	64	HU	60	26302.00	1847.00	0.00	0.00	imp	0	Other	2025	May	0.12	0.016
202505	1	202603	84313100	74493	64	HU	382	EUT	64	HU	60	61615.00	20500.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.036
202505	1	202603	84313100	74493	64	HU	433	BHX	64	HU	40	11895.00	69.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84313100	74493	66	RO	7	DOV	11	ES	60	32000.00	12660.00	0.00	0.00	imp	0	Other	2025	May	0.07	0.019
202505	1	202603	84313100	74493	91	SI	7	DOV	5	IT	60	1948.00	138.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	92	HR	7	DOV	92	HR	60	143752.00	25446.00	0.00	0.00	imp	0	Other	2025	May	0.15	0.085
202505	1	202603	84313900	74494	1	FR	0	ZZZ				2068.00	229.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1	FR	1	LON	1	FR	60	28814.00	309.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.009
202505	1	202603	84313900	74494	1	FR	1	LON	4	DE	10	1353.00	45.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1	FR	3	THP	1	FR	10	16106.00	1040.00	0.00	0							

202505	1	202603	84313900	74494	1 FR	428 LHR	3 NL	40	1501.00	40.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	428 LHR	4 DE	40	5594.00	42.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	1 FR	428 LHR	30 SE	40	9634.00	103.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	1 FR	428 LHR	32 FI	40	10216.00	105.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	1 FR	428 LHR	60 PL	40	4557.00	46.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	428 LHR	61 CZ	40	1509.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	428 LHR	400 US	40	2403.00	58.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	428 LHR	412 MX	40	1100.00	18.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	428 LHR	701 MY	40	1147.00	2.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	428 LHR	720 CN	40	2624.00	35.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	430 MAN	30 SE	40	1092.00	5.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	433 BHX	1 FR	40	7187.00	178.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	1 FR	433 BHX	4 DE	40	3729.00	1068.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.012
202505	1	202603	84313900	74494	1 FR	433 BHX	5 IT	40	3163.00	87.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	433 BHX	30 SE	40	5346.00	450.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	1 FR	433 BHX	32 FI	40	112501.00	3122.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.035
202505	1	202603	84313900	74494	1 FR	433 BHX	60 PL	40	23260.00	400.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.007
202505	1	202603	84313900	74494	1 FR	433 BHX	61 CZ	40	3141.00	184.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	433 BHX	63 SK	40	3724.00	146.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	433 BHX	664 IN	40	974.00	81.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	433 BHX	701 MY	40	3142.00	25.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	433 BHX	720 CN	40	12228.00	438.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	1 FR	434 LSA	1 FR	40	6787.00	465.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	1 FR	434 LSA	5 IT	40	1014.00	32.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	437 EMA	1 FR	40	55317.00	267.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.017
202505	1	202603	84313900	74494	1 FR	437 EMA	4 DE	40	20040.00	238.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84313900	74494	1 FR	437 EMA	5 IT	40	4651.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	437 EMA	8 DK	40	1302.00	18.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	437 EMA	10 PT	40	25664.00	45.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.008
202505	1	202603	84313900	74494	1 FR	437 EMA	17 BE	40	1380.00	0.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	437 EMA	28 NO	40	1216.00	29.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	437 EMA	30 SE	40	9184.00	48.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	1 FR	437 EMA	32 FI	40	17237.00	69.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84313900	74494	1 FR	437 EMA	60 PL	40	3238.00	36.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	437 EMA	61 CZ	40	1173.00	21.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	437 EMA	63 SK	40	1232.00	7.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	437 EMA	400 US	40	10591.00	78.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	1 FR	437 EMA	404 CA	40	2316.00	32.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	437 EMA	664 IN	40	1615.00	63.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	437 EMA	701 MY	40	2294.00	3.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	437 EMA	720 CN	40	1913.00	41.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	445 LBA	1 FR	40	964.00	62.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	445 LBA	17 BE	40	8447.00	108.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	1 FR	445 LBA	60 PL	40	4771.00	52.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	448 EDI	30 SE	40	1055.00	2.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	448 EDI	32 FI	40	26828.00	63.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.008
202505	1	202603	84313900	74494	1 FR	450 GLA	61 CZ	40	1013.00	18.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	1 FR	450 GLA	720 CN	40	2052.00	58.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	1 FR	495 ZLC	4 DE	30	34365.00	4500.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.011
202505	1	202603	84313900	74494	3 NL	0 ZZZ	3 NL	60	4666.00	625.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	1 LON	4 DE	60	61563.00	6657.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.019
202505	1	202603	84313900	74494	3 NL	1 LON	4 DE	60	8386.00	96.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	3 NL	1 LON	5 IT	60	12726.00	539.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	3 NL	1 LON	400 US	60	12596.00	585.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	3 NL	1 LON	720 CN	60	4893.00	279.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	3 NL	3 THP	3 NL	10	42609.00	2160.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.013
202505	1	202603	84313900	74494	3 NL	3 THP	4 DE	10	7659.00	372.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	3 NL	3 THP	5 IT	10	1871.00	157.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	3 THP	32 FI	10	1790.00	23.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	3 THP	66 RO	10	2291.00	72.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	3 THP	400 US	10	3313.00	261.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	3 THP	664 IN	10	2094.00	61.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	3 THP	669 LK	10	1772.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	3 THP	720 CN	10	1760.00	67.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	7 DOV	3 NL	60	131307.00	2991.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.041
202505	1	202603	84313900	74494	3 NL	7 DOV	4 DE	60	1017.00	28.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	3 NL	7 DOV	11 ES	60	1257.00	421.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	3 NL	7 DOV	400 US	60	7002.00	8.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	3 NL	7 DOV	736 TW	60	2699.00	71.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	10 LGP	4 DE	10	15047.00	322.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84313900	74494	3 NL	10 LGP	20.00	10	2113.00	20.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	10 LGP	60 PL	10	880.00	18.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	3 NL	177 TYN	3 NL	60	7110.00	350.00	0.00	0.00 imp	0 Other	2025	May		

202505	1	202603	84313900	74494	3 NL	253 HRH	3 NL	10	14947.00	41.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84313900	74494	3 NL	253 HRH	3 NL	60	49990.00	2043.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.016
202505	1	202603	84313900	74494	3 NL	253 HRH	4 DE	60	8500.00	1300.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	3 NL	253 HRH	5 IT	60	8562.00	2900.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.003
202505	1	202603	84313900	74494	3 NL	253 HRH	400 US	60	3923.00	556.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	381 DEU	3 NL	60	6233.00	345.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	3 NL	382 EUT	3 NL	60	135886.00	4909.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.042
202505	1	202603	84313900	74494	3 NL	382 EUT	4 DE	60	185295.00	3894.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.058
202505	1	202603	84313900	74494	3 NL	382 EUT	30 SE	60	7008.00	95.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	3 NL	382 EUT	61 CZ	60	1068.00	19.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	3 NL	382 EUT	400 US	60	1193.00	2.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	3 NL	428 LHR	3 NL	40	892.00	5.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	3 NL	428 LHR	400 US	40	2714.00	20.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	430 MAN	4 DE	40	1636.00	2.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	430 MAN	8 DK	40	1052.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	3 NL	433 BHX	3 NL	40	98905.00	1861.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.031
202505	1	202603	84313900	74494	3 NL	433 BHX	4 DE	40	10248.00	96.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	3 NL	433 BHX	32 FI	40	1490.00	153.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	3 NL	433 BHX	66 RO	40	13609.00	241.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	3 NL	433 BHX	400 US	40	22867.00	1273.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.007
202505	1	202603	84313900	74494	3 NL	433 BHX	624 IL	40	2362.00	35.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	434 LSA	3 NL	40	4598.00	38.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	434 LSA	63 SK	40	2179.00	2.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	434 LSA	66 RO	40	1726.00	8.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	437 EMA	3 NL	40	157882.00	3400.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.049
202505	1	202603	84313900	74494	3 NL	437 EMA	4 DE	40	157539.00	440.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.049
202505	1	202603	84313900	74494	3 NL	437 EMA	5 IT	40	1362.00	90.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	3 NL	437 EMA	8 DK	40	2211.00	12.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	437 EMA	11 ES	40	12779.00	124.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	3 NL	437 EMA	400 US	40	11425.00	278.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	3 NL	445 LBA	1 FR	40	1503.00	64.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	3 NL	445 LBA	3 NL	40	3789.00	364.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	445 LBA	5 IT	40	1322.00	47.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	3 NL	445 LBA	400 US	40	8444.00	260.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	3 NL	445 LBA	720 CN	40	4443.00	1346.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	4 DE	0 ZZZ			38056.00	6644.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.012
202505	1	202603	84313900	74494	4 DE	1 LON	4 DE	10	8845.00	60.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	4 DE	1 LON	4 DE	60	145625.00	13663.00	0.00	0.00 imp	0 Other	2025	May	0.04	0.045
202505	1	202603	84313900	74494	4 DE	1 LON	8 DK	60	9346.00	229.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	4 DE	1 LON	54 LV	60	1396.00	60.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	4 DE	1 LON	72 UA	60	1120.00	38.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	4 DE	1 LON	720 CN	60	19083.00	1437.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84313900	74494	4 DE	3 THP	1 FR	10	8609.00	50.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	4 DE	3 THP	4 DE	10	52520.00	5202.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.016
202505	1	202603	84313900	74494	4 DE	3 THP	720 CN	10	39326.00	2024.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.012
202505	1	202603	84313900	74494	4 DE	7 DOV	1 FR	60	19938.00	5581.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.006
202505	1	202603	84313900	74494	4 DE	7 DOV	4 DE	10	2971.00	470.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	4 DE	7 DOV	4 DE	60	1318394.00	69673.00	0.00	0.00 imp	0 Other	2025	May	0.22	0.411
202505	1	202603	84313900	74494	4 DE	7 DOV	30 SE	60	14569.00	4140.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.005
202505	1	202603	84313900	74494	4 DE	7 DOV	38 AT	60	17766.00	190.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84313900	74494	4 DE	7 DOV	61 CZ	60	45612.00	2215.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.014
202505	1	202603	84313900	74494	4 DE	7 DOV	720 CN	60	34235.00	8678.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.011
202505	1	202603	84313900	74494	4 DE	10 LGP	4 DE	10	78462.00	1213.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.024
202505	1	202603	84313900	74494	4 DE	10 LGP	52 TR	10	1121.00	5.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	4 DE	28 PTM	1 FR	60	10674.00	628.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	4 DE	164 ABD	4 DE	10	2123.00	21.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	4 DE	201 HUL	4 DE	60	17133.00	241.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84313900	74494	4 DE	204 IMM	1 FR	60	15535.00	4605.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.005
202505	1	202603	84313900	74494	4 DE	204 IMM	4 DE	10	475134.00	18573.00	0.00	0.00 imp	0 Other	2025	May	0.06	0.148
202505	1	202603	84313900	74494	4 DE	204 IMM	4 DE	60	178802.00	10874.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.056
202505	1	202603	84313900	74494	4 DE	204 IMM	8 DK	60	7068.00	816.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	4 DE	204 IMM	30 SE	10	10132.00	343.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	4 DE	204 IMM	30 SE	60	13875.00	3732.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.004
202505	1	202603	84313900	74494	4 DE	204 IMM	38 AT	60	9204.00	79.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	4 DE	204 IMM	720 CN	10	1090.00	139.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	4 DE	204 IMM	720 CN	60	38237.00	13839.00	0.00	0.00 imp	0 Other	2025	May	0.04	0.012
202505	1	202603	84313900	74494	4 DE	251 FXT	4 DE	10	4085.00	791.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	4 DE	251 FXT	4 DE	60	102679.00	5012.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.032
202505	1	202603	84313900	74494	4 DE	251 FXT	38 AT	60	9771.00	325.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	4 DE	251 FXT	720 CN	60	1267.00	984.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.008
202505	1	202603	84313900	74494	4 DE	253 HRH	4 DE	60	42702.00	1679.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.013
202505	1	202603	84313900	74494	4 DE	253 HRH	720 CN	60	5385.00	4.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	4 DE	381 DEU	4 DE	60	426292.0								

202505	1	202603	84313900	74494	4 DE	383 KIL	4 DE	60	1870.00	11.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	4 DE	383 KIL	30 SE	60	4573.00	1974.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.001
202505	1	202603	84313900	74494	4 DE	383 KIL	720 CN	60	14008.00	6046.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.004
202505	1	202603	84313900	74494	4 DE	428 LHR	4 DE	40	94891.00	330.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.030
202505	1	202603	84313900	74494	4 DE	428 LHR	66 RO	40	1211.00	4.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	4 DE	430 MAN	4 DE	40	10395.00	157.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	4 DE	433 BHX	1 FR	40	2160.00	177.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	4 DE	433 BHX	4 DE	40	325667.00	19303.00	0.00	0.00 imp	0 Other	2025	May	0.06	0.101
202505	1	202603	84313900	74494	4 DE	433 BHX	5 IT	40	1569.00	0.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	4 DE	433 BHX	30 SE	40	7286.00	23.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	4 DE	433 BHX	38 AT	40	5704.00	75.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	4 DE	433 BHX	39 CH	40	3061.00	4.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	4 DE	433 BHX	60 PL	40	27119.00	865.88	0.00	0.00 imp	0 Other	2025	May	0.00	0.008
202505	1	202603	84313900	74494	4 DE	433 BHX	61 CZ	40	3499.00	86.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	4 DE	433 BHX	706 SG	40	1314.00	5.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	4 DE	433 BHX	720 CN	40	3168.00	14.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	4 DE	433 BHX	732 JP	40	7852.00	1045.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	4 DE	434 LSA	4 DE	40	28833.00	418.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.009
202505	1	202603	84313900	74494	4 DE	437 EMA	3 NL	40	8790.00	2.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	4 DE	437 EMA	4 DE	40	248906.00	1770.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.078
202505	1	202603	84313900	74494	4 DE	437 EMA	5 IT	40	3598.00	22.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	4 DE	437 EMA	38 AT	40	6632.00	20.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	4 DE	437 EMA	61 CZ	40	1223.00	120.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	4 DE	437 EMA	64 HU	40	1438.00	23.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	4 DE	437 EMA	66 RO	40	901.00	54.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	4 DE	437 EMA	732 JP	40	146420.00	181.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.046
202505	1	202603	84313900	74494	4 DE	438 BRS	4 DE	40	7606.00	41.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	4 DE	445 LBA	4 DE	40	157203.00	14562.00	0.00	0.00 imp	0 Other	2025	May	0.05	0.049
202505	1	202603	84313900	74494	4 DE	445 LBA	38 AT	40	4380.00	54.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	4 DE	445 LBA	720 CN	40	2924.00	142.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	4 DE	447 MME	4 DE	40	1231.00	4.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	4 DE	448 EDI	1 FR	40	1117.00	10.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	4 DE	448 EDI	4 DE	40	2082.00	0.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	4 DE	450 GLA	4 DE	40	12370.00	74.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	4 DE	450 GLA	5 IT	40	1272.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	5 IT	0	5 IT	0	99189.00	9574.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.031
202505	1	202603	84313900	74494	5 IT	0 ZZZ			594.00	93.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	5 IT	1 LON	5 IT	60	48102.00	7180.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.015
202505	1	202603	84313900	74494	5 IT	3 THP	5 IT	10	92411.00	2745.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.029
202505	1	202603	84313900	74494	5 IT	3 THP	720 CN	10	1158.00	162.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	5 IT	7 DOV	5 IT	10	39646.00	2640.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.012
202505	1	202603	84313900	74494	5 IT	7 DOV	5 IT	60	1094913.00	91543.00	0.00	0.00 imp	0 Other	2025	May	0.28	0.341
202505	1	202603	84313900	74494	5 IT	7 DOV	11 ES	60	6253.00	1226.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	5 IT	7 DOV	732 JP	60	940.00	65.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	5 IT	10 LGP	5 IT	10	6457.00	298.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	5 IT	10 LGP	720 CN	10	3386.00	34.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	5 IT	382 EUT	5 IT	60	258235.00	56975.00	0.00	0.00 imp	0 Other	2025	May	0.18	0.080
202505	1	202603	84313900	74494	5 IT	382 EUT	720 CN	60	902.00	158.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	5 IT	384 PUF	5 IT	60	2235.00	150.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	5 IT	428 LHR	4 DE	40	1206.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	5 IT	428 LHR	5 IT	40	26661.00	229.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.008
202505	1	202603	84313900	74494	5 IT	428 LHR	63 SK	40	3182.00	35.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	5 IT	433 BHX	5 IT	40	81401.00	4878.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.025
202505	1	202603	84313900	74494	5 IT	433 BHX	8 DK	40	1362.00	11.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	5 IT	434 LSA	5 IT	40	23735.00	390.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.007
202505	1	202603	84313900	74494	5 IT	434 LSA	8 DK	40	3416.00	33.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	5 IT	437 EMA	4 DE	40	2155.00	10.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	5 IT	437 EMA	5 IT	40	169422.00	1529.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.053
202505	1	202603	84313900	74494	5 IT	445 LBA	5 IT	40	46499.00	6913.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.014
202505	1	202603	84313900	74494	7 IE	0 ZZZ			155539.00	26743.00	0.00	0.00 imp	0 Other	2025	May	0.08	0.048
202505	1	202603	84313900	74494	7 IE	101 MIL	7 IE	60	11176.00	2422.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.003
202505	1	202603	84313900	74494	7 IE	104 HLD	6 GB	60	133176.00	7500.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.041
202505	1	202603	84313900	74494	7 IE	104 HLD	7 IE	60	55913.00	4100.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.017
202505	1	202603	84313900	74494	7 IE	104 HLD	400 US	60	13591.00	250.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	7 IE	104 HLD	720 CN	60	897.00	105.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	7 IE	433 BHX	4 DE	40	4362.00	5.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	8 DK	0 ZZZ			926.00	44.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	8 DK	1 LON	8 DK	60	193837.00	1722.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.060
202505	1	202603	84313900	74494	8 DK	3 THP	8 DK	10	4626.00	194.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	8 DK	7 DOV	4 DE	60	9044.00	263.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.008
202505	1	202603	84313900	74494	8 DK	7 DOV	8 DK	60	4230.00	440.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	8 DK	10 LGP	8 DK	10	4875.00	176.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	8 DK	180 MID	8 DK	60	23246.00	2843.00	0.00	0.00 imp	0 Other	2025</			

202505	1	202603	84312000	74492	1 FR	1 LON	720 CN	60	5134.00	240.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	1 FR	3 THP	1 FR	10	7100.00	417.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	1 FR	5 IT	5 IT	10	1355.00	176.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	3 THP	6 GB	10	2662.00	347.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	3 THP	64 HU	10	1076.00	70.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	7 DOV	1 FR	60	3170.00	70.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	1 FR	7 DOV	4 DE	10	4360.00	746.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	1 FR	7 DOV	4 DE	60	105562.00	11924.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.059
202505	1	202603	84312000	74492	1 FR	7 DOV	5 IT	60	984.00	138.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	7 DOV	400 US	60	2583.00	219.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	7 DOV	720 CN	60	2107.00	181.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	28 PTM	1 FR	60	52205.00	18914.00	0.00	0.00 imp	0 Other	2025	May	0.04	0.029
202505	1	202603	84312000	74492	1 FR	28 PTM	4 DE	60	5894.00	755.00	0.00	0.00 imp	0 Other	2025	May	0.003	0.003
202505	1	202603	84312000	74492	1 FR	28 PTM	5 IT	60	49638.00	3640.00	0.00	0.00 imp	0 Other	2025	May	0.026	0.01
202505	1	202603	84312000	74492	1 FR	28 PTM	6 GB	60	22481.00	4119.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.013
202505	1	202603	84312000	74492	1 FR	51 POO	1 FR	60	50563.00	8209.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.028
202505	1	202603	84312000	74492	1 FR	51 POO	5 IT	60	5107.00	697.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	1 FR	51 POO	6 GB	60	24724.00	4306.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.014
202505	1	202603	84312000	74492	1 FR	251 FXT	4 DE	60	1841.00	108.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	251 FXT	720 CN	60	1229.00	229.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	382 EUT	1 FR	60	4825.00	610.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	1 FR	382 EUT	4 DE	60	21301.00	174.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.012
202505	1	202603	84312000	74492	1 FR	382 EUT	17 BE	60	10422.00	48.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84312000	74492	1 FR	382 EUT	30 SE	60	875.00	2.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84312000	74492	1 FR	428 LHR	17 BE	40	1932.00	69.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	428 LHR	32 FI	40	3896.00	118.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	1 FR	428 LHR	404 CA	40	915.00	3.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	433 BHX	1 FR	40	23497.00	1177.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.013
202505	1	202603	84312000	74492	1 FR	433 BHX	5 IT	40	13174.00	1503.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.007
202505	1	202603	84312000	74492	1 FR	433 BHX	6 GB	40	913.00	49.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	433 BHX	7 IE	40	1936.00	110.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	433 BHX	60 PL	40	3639.00	257.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	1 FR	433 BHX	63 SK	40	3732.00	437.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	1 FR	433 BHX	64 HU	40	3228.00	212.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	1 FR	433 BHX	400 US	40	1142.00	35.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	433 BHX	669 LK	40	1179.00	302.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	433 BHX	720 CN	40	2895.00	196.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	1 FR	434 LSA	1 FR	40	3145.00	55.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	1 FR	434 LSA	720 CN	40	1359.00	23.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	437 EMA	1 FR	40	24268.00	54.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.014
202505	1	202603	84312000	74492	1 FR	437 EMA	5 IT	40	4024.00	73.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	1 FR	437 EMA	6 GB	40	8765.00	291.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84312000	74492	1 FR	437 EMA	30 SE	40	1617.00	18.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	437 EMA	32 FI	40	7350.00	178.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	8 DK	437 EMA	8 DK	40	125083.00	1376.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.039
202505	1	202603	84313900	74494	8 DK	445 LBA	8 DK	40	51974.00	861.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.016
202505	1	202603	84313900	74494	8 DK	447 MME	8 DK	40	1149.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	9 GR	3 THP	9 GR	10	2182.00	104.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	9 GR	7 DOV	9 GR	60	155130.00	10609.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.048
202505	1	202603	84271010	74411	1 FR	0 ZZZ	1 FR	60	31704.00	9600.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.006
202505	1	202603	84313900	74494	9 GR	381 DEU	9 GR	60	116834.00	11791.00	0.00	0.00 imp	0 Other	2025	May	0.04	0.036
202505	1	202603	84271010	74411	1 FR	3 THP	1 FR	10	3683.00	790.00	1.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84271010	74411	1 FR	7 DOV	1 FR	60	599879.00	106832.00	43.00	0.00 imp	0 Other	2025	May	0.14	0.109
202505	1	202603	84313900	74494	10 PT	1 LON	10 PT	10	24956.00	1310.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.008
202505	1	202603	84271010	74411	1 FR	7 DOV	38 AT	60	211216.00	1410.00	2000.00	0.00 imp	0 Other	2025	May	0.00	0.038
202505	1	202603	84313900	74494	10 PT	7 DOV	5 IT	60	102568.00	3556.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.032
202505	1	202603	84271010	74411	1 FR	28 PTM	1 FR	60	441280.00	60078.00	22.00	0.00 imp	0 Other	2025	May	0.08	0.080
202505	1	202603	84313900	74494	10 PT	7 DOV	10 PT	60	24785.00	1358.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.008
202505	1	202603	84271010	74411	1 FR	28 PTM	5 IT	60	17263.00	12626.00	4.00	0.00 imp	0 Other	2025	May	0.02	0.003
202505	1	202603	84313900	74494	10 PT	382 EUT	10 PT	60	5335.00	220.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84271010	74411	1 FR	28 PTM	30 SE	60	16342.00	14702.00	5.00	0.00 imp	0 Other	2025	May	0.02	0.003
202505	1	202603	84313900	74494	10 PT	428 LHR	10 PT	40	3298.00	216.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84271010	74411	1 FR	28 PTM	664 IN	60	98293.00	22410.00	10.00	0.00 imp	0 Other	2025	May	0.03	0.018
202505	1	202603	84313900	74494	10 PT	434 LSA	404 CA	40	2548.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84271010	74411	1 FR	51 POO	664 IN	60	18488.00	3563.00	2.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	10 PT	437 EMA	10 PT	40	2013.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84271010	74411	1 FR	382 EUT	1 FR	60	14493.00	1946.00	1.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	11 ES	3 THP	11 ES	10	10248.00	312.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84271010	74411	3 NL	0 ZZZ	3 NL	60	110038.00	9800.00	4.00	0.00 imp	0 Other	2025	May	0.01	0.020
202505	1	202603	84313900	74494	11 ES	7 DOV	6 GB	60	17894.00	121.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84271010	74411	3 NL	1 LON	32 FI	60	13659.00	2636.00	1.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84271010	74411	3 NL	1 LON	53 IE	60	5715.00	1103.00	1.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	11 ES	7 DOV	11 ES	60	44017.00	1471.00	0.00	0.00 imp	0 Other	2025	May	0.00	

202505	1	202603	84271010	74411	3	NL	28	PTM	11	ES	60	179880.00	28457.00	7.00	0.00	imp	0	Other	2025	May	0.04	0.033
202505	1	202603	84271010	74411	3	NL	51	POO	11	ES	60	169617.00	30482.00	6.00	0.00	imp	0	Other	2025	May	0.04	0.031
202505	1	202603	84271010	74411	3	NL	201	HUL	4	DE	60	36687.00	3260.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84271010	74411	3	NL	204	IMM	3	NL	60	26904.00	6660.00	3.00	0.00	imp	0	Other	2025	May	0.01	0.005
202505	1	202603	84271010	74411	3	NL	204	IMM	5	IT	60	190313.00	20899.00	3.00	0.00	imp	0	Other	2025	May	0.03	0.035
202505	1	202603	84271010	74411	3	NL	204	IMM	32	FI	60	16997.00	2036.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84271010	74411	3	NL	251	FXT	32	FI	60	1560171.00	189652.00	67.00	0.00	imp	0	Other	2025	May	0.25	0.283
202505	1	202603	84271010	74411	3	NL	251	FXT	53	EE	60	14871.00	1754.00	2.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	17	BE	201	HUL	4	DE	10	9691.00	999.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	17	BE	201	HUL	400	US	60	7843.00	136.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	17	BE	204	IMM	17	BE	10	100807.00	4243.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.031
202505	1	202603	84313900	74494	17	BE	204	IMM	17	BE	60	101272.00	2274.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.032
202505	1	202603	84313900	74494	17	BE	382	EUT	17	BE	60	1003.00	35.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	17	BE	382	EUT	732	JP	60	3723.00	105.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	17	BE	383	KIL	17	BE	60	2282.00	12.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	17	BE	384	PUF	4	DE	60	41536.00	302.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.013
202505	1	202603	84313900	74494	17	BE	384	PUF	5	IT	60	6535.00	107.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	17	BE	384	PUF	7	IE	60	4628.00	35.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	17	BE	384	PUF	17	BE	60	11986.00	250.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	17	BE	384	PUF	400	US	60	3750.00	23.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	17	BE	384	PUF	412	MX	60	25207.00	153.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.008
202505	1	202603	84313900	74494	17	BE	384	PUF	720	CN	60	2000.00	16.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	17	BE	433	BHX	17	BE	40	13148.00	514.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	17	BE	433	BHX	400	US	40	4904.00	171.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	17	BE	433	BHX	720	CN	40	1613.00	167.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	17	BE	437	EMA	720	CN	40	1037.00	0.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	18	LU	437	EMA	18	LU	40	1448.00	0.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	18	LU	445	LBA	60	PL	40	8035.00	346.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84271010	74411	3	NL	251	FXT	720	CN	60	27945.00	4004.00	8.00	0.00	imp	0	Other	2025	May	0.01	0.005
202505	1	202603	84271010	74411	3	NL	253	HRH	5	IT	60	13428.00	6293.00	1.00	0.00	imp	0	Other	2025	May	0.01	0.002
202505	1	202603	84271010	74411	3	NL	253	HRH	6	GB	60	9391.00	4560.00	2.00	0.00	imp	0	Other	2025	May	0.01	0.002
202505	1	202603	84271010	74411	3	NL	253	HRH	30	SE	60	31854.00	4033.00	1.00	0.00	imp	0	Other	2025	May	0.01	0.006
202505	1	202603	84271010	74411	3	NL	253	HRH	32	FI	60	91757.00	12283.00	5.00	0.00	imp	0	Other	2025	May	0.02	0.017
202505	1	202603	84271010	74411	3	NL	253	HRH	53	EE	60	7302.00	993.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84271010	74411	3	NL	381	DEU	11	ES	60	38217.00	7831.00	1.00	0.00	imp	0	Other	2025	May	0.01	0.007
202505	1	202603	84271010	74411	3	NL	381	DEU	32	FI	60	106064.00	11635.00	3.00	0.00	imp	0	Other	2025	May	0.02	0.019
202505	1	202603	84271010	74411	3	NL	382	EUT	11	ES	60	165749.00	26727.00	7.00	0.00	imp	0	Other	2025	May	0.04	0.030
202505	1	202603	84271010	74411	3	NL	384	PUF	32	FI	60	141540.00	17494.00	6.00	0.00	imp	0	Other	2025	May	0.02	0.026
202505	1	202603	84271010	74411	3	NL	384	PUF	720	CN	60	70484.00	17975.00	5.00	0.00	imp	0	Other	2025	May	0.02	0.013
202505	1	202603	84271010	74411	4	DE	0	ZZZ				27024.00	3295.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.005
202505	1	202603	84271010	74411	4	DE	1	LON	4	DE	60	1032348.00	141423.00	3905.00	0.00	imp	0	Other	2025	May	0.19	0.188
202505	1	202603	84271010	74411	4	DE	1	LON	720	CN	60	112372.00	31738.00	9.00	0.00	imp	0	Other	2025	May	0.04	0.020
202505	1	202603	84271010	74411	4	DE	7	DOV	4	DE	60	8657123.00	964055.00	270.00	0.00	imp	0	Other	2025	May	1.27	1.572
202505	1	202603	84313900	74494	30	SE	0	ZZZ				689.00	3.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84271010	74411	4	DE	7	DOV	720	CN	60	10940.00	1705.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	30	SE	3	THP	30	SE	10	5068.00	60.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	30	SE	10	LGP	30	SE	10	15966.00	76.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.005
202505	1	202603	84313900	74494	30	SE	180	MID	30	SE	10	6098.00	875.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	30	SE	204	IMM	4	DE	60	6779.00	183.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	30	SE	204	IMM	30	SE	60	2396.00	168.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	30	SE	204	IMM	30	SE	10	64659.00	4428.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.020
202505	1	202603	84313900	74494	30	SE	204	IMM	30	SE	60	266212.00	15395.00	0.00	0.00	imp	0	Other	2025	May	0.05	0.063
202505	1	202603	84313900	74494	30	SE	204	IMM	96	MK	60	6642.00	59.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	30	SE	204	IMM	720	CN	10	4415.00	673.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	30	SE	204	IMM	720	CN	60	1650.00	1030.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	30	SE	253	HRH	66	RO	60	21237.00	556.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84313900	74494	30	SE	382	EUT	4	DE	60	938.00	73.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	30	SE	382	EUT	30	SE	60	9863.00	452.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	30	SE	382	EUT	60	PL	60	17493.00	698.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.005
202505	1	202603	84313900	74494	30	SE	382	EUT	61	CZ	60	1157.00	22.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	30	SE	382	EUT	720	CN	60	1198.00	72.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	30	SE	433	BHX	30	SE	40	11221.00	141.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84271010	74411	4	DE	180	MID	4	DE	60	267596.00	25242.00	7.00	0.00	imp						

202505	1	202603	84313900	74494	30 SE	445 LBA	30 SE	40	1588.00	33.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	32 FI	1 LON	1 FR	60	8346.00	1746.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.003
202505	1	202603	84313900	74494	32 FI	1 LON	664 IN	60	8151.00	1226.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	32 FI	7 DOV	32 FI	60	44309.00	2596.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.014
202505	1	202603	84313900	74494	32 FI	7 DOV	66 RO	60	21140.00	1602.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.007
202505	1	202603	84313900	74494	32 FI	7 DOV	720 CN	60	57288.00	7476.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.018
202505	1	202603	84313900	74494	32 FI	204 IMM	32 FI	60	123295.00	4917.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.038
202505	1	202603	84313900	74494	32 FI	204 IMM	39 CH	60	947.00	4.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	32 FI	251 FXT	4 DE	60	1838.00	116.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	32 FI	251 FXT	32 FI	60	1021.00	64.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	32 FI	382 EUT	4 DE	60	27018.00	2091.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.008
202505	1	202603	84313900	74494	32 FI	382 EUT	6 GB	60	1712.00	43.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	32 FI	428 LHR	32 FI	40	3014.00	24.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	32 FI	428 LHR	60 PL	40	5313.00	25.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	32 FI	433 BHX	32 FI	40	10399.00	459.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	32 FI	437 EMA	3 NL	40	4795.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	32 FI	437 EMA	32 FI	40	18959.00	226.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84313900	74494	32 FI	437 EMA	60 PL	40	1138.00	7.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	38 AT	0 ZZZ			127.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	38 AT	1 LON	38 AT	10	1485.00	79.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	38 AT	1 LON	38 AT	60	2506.00	48.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	38 AT	1 LON	98 XS	60	2822.00	75.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	38 AT	3 THP	38 AT	10	9486.00	277.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	38 AT	7 DOV	3 NL	60	5994.00	64.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	38 AT	7 DOV	4 DE	60	19445.00	373.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84313900	74494	38 AT	7 DOV	5 IT	60	13622.00	1113.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	38 AT	7 DOV	38 AT	60	1824584.00	219518.00	0.00	0.00 imp	0 Other	2025	May	0.68	0.568
202505	1	202603	84313900	74494	38 AT	7 DOV	60 PL	60	5016.00	647.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	38 AT	7 DOV	92 HR	60	2455.00	79.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	38 AT	7 DOV	400 US	60	1946.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84271010	74411	5 IT	7 DOV	5 IT	60	5763590.00	804622.00	213.00	0.00 imp	0 Other	2025	May	1.06	1.047
202505	1	202603	84271010	74411	5 IT	382 EUT	5 IT	60	18155.00	942.00	4.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	38 AT	10 LGP	4 DE	10	1064.00	15.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84271010	74411	5 IT	384 PUF	5 IT	60	270683.00	31822.00	7.00	0.00 imp	0 Other	2025	May	0.04	0.049
202505	1	202603	84313900	74494	38 AT	10 LGP	38 AT	10	1203.00	3.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	38 AT	201 HUL	92 HR	60	2312.00	55.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84271010	74411	7 IE	0 ZZZ			367.00	25.00	1.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	38 AT	253 HRH	38 AT	60	12468.00	1189.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84271010	74411	7 IE	104 HLD	7 IE	60	2448395.00	212600.00	41.00	0.00 imp	0 Other	2025	May	0.28	0.445
202505	1	202603	84313900	74494	38 AT	382 EUT	4 DE	60	57228.00	1384.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.018
202505	1	202603	84271010	74411	7 IE	131 LIV	7 IE	60	2145405.00	235000.00	49.00	0.00 imp	0 Other	2025	May	0.31	0.390
202505	1	202603	84313900	74494	38 AT	382 EUT	38 AT	60	1040400.00	11989.00	0.00	0.00 imp	0 Other	2025	May	0.04	0.324
202505	1	202603	84271010	74411	7 IE	133 HEY	7 IE	60	183328.00	18000.00	4.00	0.00 imp	0 Other	2025	May	0.02	0.033
202505	1	202603	84313900	74494	38 AT	382 EUT	61 CZ	60	3826.00	113.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84271010	74411	7 IE	151 AVR	7 IE	10	147484.00	13000.00	3.00	0.00 imp	0 Other	2025	May	0.02	0.027
202505	1	202603	84313900	74494	38 AT	382 EUT	732 JP	60	1082.00	14.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	38 AT	430 MAN	4 DE	40	1403.00	9.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	38 AT	430 MAN	38 AT	40	1707.00	11.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	38 AT	433 BHX	61 CZ	40	2419.00	113.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	38 AT	433 BHX	91 SI	40	2790.00	119.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	38 AT	434 LSA	4 DE	40	2235.00	13.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	38 AT	434 LSA	38 AT	40	8084.00	132.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.009
202505	1	202603	84313900	74494	38 AT	434 LSA	91 SI	40	7420.00	750.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	38 AT	437 EMA	4 DE	40	1866.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	38 AT	437 EMA	38 AT	40	26547.00	99.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.008
202505	1	202603	84313900	74494	38 AT	437 EMA	91 SI	40	1023.00	57.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	38 AT	445 LBA	38 AT	40	9676.00	443.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	53 EE	253 HRH	53 EE	60	5275.00	19.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	54 LV	437 EMA	54 LV	40	3059.00	50.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	60 PL	1 LON	60 PL	60	13366.00	291.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	60 PL	3 THP	8 DK	10	920.00	42.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84271010	74411	8 DK	204 IMM	6 GB	10	5842.00	4000.00	1.00	0.00 imp	0 Other	2025	May	0.01	0.001
202505	1	202603	84313900	74494	60 PL	3 THP	60 PL	10	23955.00	1560.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.007
202505	1	202603	84313900	74494	60 PL	3 THP	460 DM	10	1143.00	29.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	60 PL	7 DOV	4 DE	60	6834.00	712.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	60 PL	7 DOV	30 SE	60	1981.00	57.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	60 PL	7 DOV	60 PL	60	161128.00	8178.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.050
202505	1	202603	84313900	74494	60 PL	7 DOV	61 CZ	60	335946.00	23187.00	0.00	0.00 imp	0 Other	2025	May	0.07	0.105
202505	1	202603	84313900	74494	60 PL	7 DOV	400 US	60	9764.00	611.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	60 PL	10 LGP	30 SE	10	1120.00	7.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	60 PL	10 LGP	60 PL	10	2155.00	45.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	60 PL	204 IMM	60 PL	60	4819.00	1739.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.002
202505	1	202603	84313900	74494													

202505	1	202603	84313900	74494	60	PL	437	EMA	30	SE	40	1934.00	20.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84271010	74411	30	SE	204	IMM	8	DK	10	243868.00	3900.00	3900.00	0.00	imp	0	Other	2025	May	0.01	0.044
202505	1	202603	84271010	74411	30	SE	204	IMM	30	SE	10	3838865.00	446965.00	213.00	0.00	imp	0	Other	2025	May	0.59	0.697
202505	1	202603	84313900	74494	60	PL	437	EMA	60	PL	40	19496.00	174.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.006
202505	1	202603	84271010	74411	30	SE	204	IMM	30	SE	60	106117.00	1960.00	3.00	0.00	imp	0	Other	2025	May	0.00	0.019
202505	1	202603	84271010	74411	32	FI	177	TYN	60	PL	60	146030.00	22880.00	2.00	0.00	imp	0	Other	2025	May	0.03	0.027
202505	1	202603	84313900	74494	60	PL	437	EMA	61	CZ	40	1436.00	27.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84271010	74411	60	PL	7	DOV	60	PL	60	278609.00	47582.00	14.00	0.00	imp	0	Other	2025	May	0.06	0.051
202505	1	202603	84313900	74494	61	CZ	7	DOV	60	PL	60	3619.00	3.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84271010	74411	60	PL	204	IMM	60	PL	60	108857.00	18249.00	4.00	0.00	imp	0	Other	2025	May	0.02	0.020
202505	1	202603	84313900	74494	61	CZ	7	DOV	4	DE	60	65694.00	1187.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.020
202505	1	202603	84271010	74411	61	CZ	1	LON	61	CZ	60	146254.00	22032.00	9.00	0.00	imp	0	Other	2025	May	0.03	0.027
202505	1	202603	84313900	74494	61	CZ	7	DOV	61	CZ	60	543170.00	16338.00	0.00	0.00	imp	0	Other	2025	May	0.169	0.05
202505	1	202603	84313900	74494	63	SK	63	SK	60	PL	60	4701.00	17.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	61	CZ	7	DOV	400	US	60	33673.00	360.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.010
202505	1	202603	84313900	74494	61	CZ	7	DOV	60	PL	60	5074.00	24.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	61	CZ	7	DOV	732	JP	60	1092.00	32.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	61	CZ	382	EUT	4	DE	60	19691.00	2227.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.006
202505	1	202603	84313900	74494	61	CZ	382	EUT	61	CZ	60	488887.00	13136.00	0.00	0.00	imp	0	Other	2025	May	0.04	0.152
202505	1	202603	84313900	74494	61	CZ	433	BHX	61	CZ	40	4109.00	92.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	61	CZ	437	EMA	6	GB	40	2771.00	6.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	61	CZ	437	EMA	61	CZ	40	2194.00	15.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	63	SK	433	BHX	39	CH	40	1509.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	64	HU	382	EUT	64	HU	60	44864.00	15567.00	0.00	0.00	imp	0	Other	2025	May	0.05	0.014
202505	1	202603	84313900	74494	64	HU	437	EMA	64	HU	40	3891.00	123.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	06	RO	3	THP	66	RO	10	2939.00	27.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	06	RO	7	DOV	66	RO	60	875.00	142.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	06	RO	7	DOV	400	US	60	2391.00	69.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	06	RO	434	LSA	66	RO	40	1192.00	5.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	06	RO	437	EMA	66	RO	40	1286.00	45.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	06	RO	445	LBA	4	DE	40	7059.00	1116.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	08	BG	437	EMA	68	BG	40	5033.00	6.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	08	BG	437	EMA	732	JP	40	2594.00	14.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	91	SI	7	DOV	91	SI	60	3040.00	63.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	91	SI	445	LBA	91	SI	40	2223.00	117.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	92	HR	7	DOV	92	HR	60	2866.00	27.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84271010	74411	61	CZ	7	DOV	61	CZ	60	1315638.00	173198.00	35.00	0.00	imp	0	Other	2025	May	0.23	0.239
202505	1	202603	84271010	74411	61	CZ	204	IMM	61	CZ	60	841029.00	135248.00	56.00	0.00	imp	0	Other	2025	May	0.18	0.153
202505	1	202603	84271010	74411	61	CZ	253	HRH	61	CZ	60	255528.00	33570.00	6.00	0.00	imp	0	Other	2025	May	0.04	0.046
202505	1	202603	84271010	74411	61	CZ	381	DEU	61	CZ	60	81654.00	12900.00	3.00	0.00	imp	0	Other	2025	May	0.02	0.015
202505	1	202603	84271010	74411	61	CZ	382	EUT	61	CZ	60	201570.00	35980.00	6.00	0.00	imp	0	Other	2025	May	0.05	0.037
202505	1	202603	84271010	74411	61	CZ	383	KIL	61	CZ	60	129258.00	20424.00	12.00	0.00	imp	0	Other	2025	May	0.03	0.023
202505	1	202603	84271010	74411	61	CZ	384	PUF	61	CZ	60	511891.00	76849.00	45.00	0.00	imp	0	Other	2025	May	0.10	0.093
202505	1	202603	84271010	74411	06	RO	7	DOV	66	RO	60	264842.00	48940.00	15.00	0.00	imp	0	Other	2025	May	0.06	0.048
202505	1	202603	84271090	74411	1	FR	0	ZZZ	1	FR	60	5119.00	1600.00	1.00	0.00	imp	0	Other	2025	May	0.01	0.002
202505	1	202603	84271090	74411	1	FR	3	THP	1	FR	10	1394.00	120.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84271090	74411	1	FR	7	DOV	60	PL	60	612165.00	61618.00	74.00	0.00	imp	0	Other	2025	May	0.30	0.262
202505	1	202603	84271090	74411	1	FR	28	PTM	1	FR	60	19636.00	2650.00	10.00	0.00	imp	0	Other	2025	May	0.01	0.008
202505	1	202603	84271090	74411	1	FR	51	POO	1	FR	60	4001.00	771.00	2.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84271090	74411	1	FR	382	EUT	1	FR	60	275257.00	986.00	36.00	0.00	imp	0	Other	2025	May	0.13	0.118
202505	1	202603	84271090	74411	1	FR	382	EUT	3	NL	60	43708.00	278.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.019
202505	1	202603	84271090	74411	3	NL	0	ZZZ	60	PL	60	4861.00	852.00	6.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84271090	74411	3	NL	1	LON	53	EE	60	10373.00	2002.00	3.00	0.00	imp	0	Other	2025	May	0.01	0.004
202505	1	202603	84271090	74411	3	NL	7	DOV	400	US	60	1468550.00	24836.00	181.00	0.00	imp	0	Other	2025	May	0.12	0.629
202505	1	202603	84271090	74411	3	NL	201	HUL	30	SE	60	34292.00	4308.00	6.00	0.00	imp	0	Other	2025	May	0.02	0.015
202505	1	202603	84271090	74411	3	NL	204	IMM	3	NL	60	68271.00	180.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.029
202505	1	202603	84271090	74411	3	NL	204	IMM	5	IT	60	53075.00	3498.00	5.00	0.00	imp	0	Other	2025	May	0.02	0.023
202505	1	202603	84271090	74411	3	NL	204	IMM	32	FI	60	43844.00	5251.00	3.00	0.00	imp	0	Other	2025	May	0.03	0.019
202505	1	202603	84271090	74411	3	NL	251	FXT	32	FI	60	90451.00	9700.00	9.00	0.00	imp	0	Other	2025	May	0.05	0.039
202505	1	202603	84271090	74411	3	NL	251	FXT	53	EE	60	112390.00	12776.00	33.00	0.00	imp	0	Other	2025	May	0.06	0.048
202505	1	202603	84271090	74411	3	NL	253	HRH	53	EE	60	12340.00	1652.00	3.00	0.00	imp	0	Other	2025	May	0.01	0.005
202505	1	202603	84271090	74411	3	NL	381	DEU	400	US	60	4375031.00	74095.00	540.00	0.00	imp	0	Other	2025	May	0.36	1.873
202505	1	202603	84271090	74411	3	NL	382	EUT	3	NL	60	9076.00	680.00	3.00								

202505	1	202603	84271090	74411	5	IT	204	IMM	5	IT	60	515760.00	50215.00	55.00	0.00	imp	0	Other	2025	May	0.25	0.221
202505	1	202603	84271090	74411	5	IT	251	FXT	5	IT	60	83594.00	9470.00	8.00	0.00	imp	0	Other	2025	May	0.05	0.036
202505	1	202603	84271090	74411	5	IT	384	PUF	5	IT	60	137143.00	12676.00	53.00	0.00	imp	0	Other	2025	May	0.06	0.059
202505	1	202603	84271090	74411	8	DK	253	HRH	8	DK	60	7288.00	376.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84271090	74411	11	ES	26	NHV	11	ES	10	109982.00	2055.00	1.00	0.00	imp	0	Other	2025	May	0.01	0.047
202505	1	202603	84271090	74411	11	ES	433	BHX	11	ES	40	8259.00	450.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84271090	74411	17	BE	382	EUT	17	BE	60	16995.00	131.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84271090	74411	17	BE	383	KIL	720	CN	60	39033.00	4214.00	33.00	0.00	imp	0	Other	2025	May	0.02	0.017
202505	1	202603	84271090	74411	17	BE	384	PUF	720	CN	60	10820.00	1064.00	8.00	0.00	imp	0	Other	2025	May	0.01	0.005
202505	1	202603	84271090	74411	30	SE	204	IMM	30	SE	10	1324942.00	169906.00	146.00	0.00	imp	0	Other	2025	May	0.81	0.567
202505	1	202603	84271090	74411	30	SE	204	IMM	30	SE	60	331871.00	11835.00	8.00	0.00	imp	0	Other	2025	May	0.06	0.142
202505	1	202603	84272019	74412	1	FR	7	DOV	1	FR	60	70869.00	15500.00	1.00	0.00	imp	0	Other	2025	May	0.05	0.039
202505	1	202603	84272019	74412	1	FR	28	PTM	1	FR	60	858762.00	132224.00	32.00	0.00	imp	0	Other	2025	May	0.46	0.477
202505	1	202603	84272019	74412	1	FR	28	PTM	5	IT	60	13172.00	11723.00	3.00	0.00	imp	0	Other	2025	May	0.04	0.067
202505	1	202603	84272019	74412	1	FR	28	PTM	30	SE	60	7929.00	7278.00	2.00	0.00	imp	0	Other	2025	May	0.03	0.004
202505	1	202603	84272019	74412	1	FR	28	PTM	720	CN	60	46203.00	8310.00	3.00	0.00	imp	0	Other	2025	May	0.03	0.026
202505	1	202603	84272019	74412	1	FR	51	POO	1	FR	60	300409.00	46890.00	12.00	0.00	imp	0	Other	2025	May	0.16	0.167
202505	1	202603	84272019	74412	3	NL	1	LON	3	NL	60	533890.00	48308.00	4.00	0.00	imp	0	Other	2025	May	0.17	0.297
202505	1	202603	84272019	74412	3	NL	1	LON	720	CN	60	28323.00	5466.00	1.00	0.00	imp	0	Other	2025	May	0.02	0.016
202505	1	202603	84272019	74412	3	NL	7	DOV	11	ES	60	195359.00	36970.00	8.00	0.00	imp	0	Other	2025	May	0.13	0.109
202505	1	202603	84272019	74412	3	NL	26	NHV	11	ES	60	121942.00	23999.00	6.00	0.00	imp	0	Other	2025	May	0.08	0.068
202505	1	202603	84272019	74412	3	NL	28	PTM	11	ES	60	241070.00	51231.00	12.00	0.00	imp	0	Other	2025	May	0.18	0.134
202505	1	202603	84272019	74412	3	NL	51	POO	11	ES	60	187086.00	41344.00	10.00	0.00	imp	0	Other	2025	May	0.14	0.104
202505	1	202603	84272019	74412	3	NL	177	TYN	6	GB	60	2300.00	125.00	4.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84272019	74412	3	NL	201	HUL	3	NL	10	397737.00	70000.00	1.00	0.00	imp	0	Other	2025	May	0.24	0.221
202505	1	202603	84272019	74412	3	NL	204	IMM	3	NL	10	292823.00	37597.00	3.00	0.00	imp	0	Other	2025	May	0.13	0.163
202505	1	202603	84272019	74412	3	NL	204	IMM	3	NL	60	292823.00	37597.00	3.00	0.00	imp	0	Other	2025	May	0.13	0.163
202505	1	202603	84272019	74412	3	NL	204	IMM	5	IT	60	43846.00	2007.00	1.00	0.00	imp	0	Other	2025	May	0.01	0.024
202505	1	202603	84272019	74412	3	NL	204	IMM	728	KR	60	35577.00	7520.00	1.00	0.00	imp	0	Other	2025	May	0.03	0.020
202505	1	202603	84272019	74412	3	NL	204	IMM	732	JP	60	83627.00	12905.00	1.00	0.00	imp	0	Other	2025	May	0.04	0.046
202505	1	202603	84272019	74412	3	NL	251	FXT	720	CN	60	37162.00	6496.00	1.00	0.00	imp	0	Other	2025	May	0.02	0.021
202505	1	202603	84272019	74412	3	NL	381	DEU	11	ES	60	85871.00	15780.00	4.00	0.00	imp	0	Other	2025	May	0.05	0.048
202505	1	202603	84272019	74412	3	NL	382	EUT	11	ES	60	268327.00	47174.00	12.00	0.00	imp	0	Other	2025	May	0.16	0.149
202505	1	202603	84272019	74412	4	DE	0	ZZZ			60	83994.00	9030.00	2.00	0.00	imp	0	Other	2025	May	0.03	0.047
202505	1	202603	84272019	74412	4	DE	1	LON	4	DE	60	121810.00	17095.00	3.00	0.00	imp	0	Other	2025	May	0.06	0.068
202505	1	202603	84272019	74412	4	DE	7	DOV	4	DE	60	3052897.00	427800.00	75.00	0.00	imp	0	Other	2025	May	1.48	1.696
202505	1	202603	84272019	74412	4	DE	7	DOV	720	CN	60	66068.00	10450.00	1.00	0.00	imp	0	Other	2025	May	0.04	0.037
202505	1	202603	84272019	74412	4	DE	180	MID	4	DE	60	39428.00	5480.00	1.00	0.00	imp	0	Other	2025	May	0.02	0.022
202505	1	202603	84272019	74412	4	DE	204	IMM	4	DE	60	1106643.00	149860.00	31.00	0.00	imp	0	Other	2025	May	0.52	0.615
202505	1	202603	84272019	74412	4	DE	251	FXT	4	DE	60	30469.00	4252.00	1.00	0.00	imp	0	Other	2025	May	0.01	0.017
202505	1	202603	84272019	74412	4	DE	253	HRH	4	DE	60	34199.00	4223.00	1.00	0.00	imp	0	Other	2025	May	0.01	0.019
202505	1	202603	84272019	74412	4	DE	381	DEU	4	DE	60	73176.00	10619.00	2.00	0.00	imp	0	Other	2025	May	0.04	0.041
202505	1	202603	84272019	74412	4	DE	382	EUT	4	DE	60	49577.00	7014.00	1.00	0.00	imp	0	Other	2025	May	0.02	0.028
202505	1	202603	84272019	74412	4	DE	382	EUT	720	CN	60	50263.00	12177.00	3.00	0.00	imp	0	Other	2025	May	0.04	0.028
202505	1	202603	84272019	74412	5	IT	1	LON	720	CN	60	146449.00	36706.00	5.00	0.00	imp	0	Other	2025	May	0.13	0.081
202505	1	202603	84272019	74412	5	IT	7	DOV	5	IT	60	1605048.00	157802.00	87.00	0.00	imp	0	Other	2025	May	0.55	0.892
202505	1	202603	84272019	74412	7	IE	104	HLD	7	IE	60	142139.00	16000.00	2.00	0.00	imp	0	Other	2025	May	0.06	0.079
202505	1	202603	84272019	74412	7	IE	131	LIV	7	IE	60	173746.00	20000.00	2.00	0.00	imp	0	Other	2025	May	0.07	0.097
202505	1	202603	84272019	74412	11	ES	382	EUT	11	ES	60	48360.00	5400.00	2.00	0.00	imp	0	Other	2025	May	0.02	0.027
202505	1	202603	84272019	74412	17	BE	381	DEU	4	GB	60	32500.00	9971.00	1.00	0.00	imp	0	Other	2025	May	0.03	0.018
202505	1	202603	84272019	74412	60	PL	7	DOV	60	PL	60	117434.00	16621.00	5.00	0.00	imp	0	Other	2025	May	0.06	0.065
202505	1	202603	84272019	74412	60	PL	204	IMM	60	PL	60	23966.00	3035.00	1.00	0.00	imp	0	Other	2025	May	0.01	0.013
202505	1	202603	84272019	74412	66	RO	7	DOV	66	RO	60	53512.00	9900.00	1.00	0.00	imp	0	Other	2025	May	0.03	0.030
202505	1	202603	84272090	74412	1	FR	382	EUT	404	CA	60	15749.00	1634.00	2.00	0.00	imp	0	Other	2025	May	0.04	0.101
202505	1	202603	84272090	74412	4	DE	382	EUT	4	DE	60	5486.00	336.00	6.00	0.00	imp	0	Other	2025	May	0.01	0.035
202505	1	202603	84272090	74412	5	IT	7	DOV	4	DE	60	41045.00	2950.00	1.00	0.00	imp	0	Other	2025	May	0.07	0.262
202505	1	202603	84272090	74412	5	IT	433	BHX	5	IT	40	221742.00	10170.00	2.00	0.00	imp	0	Other	2025	May	0.25	1.417
202505	1	202603	84272090	74412	17	BE	201	HUL	6	GB	60	2056.00	2720.00	1.00	0.00	imp	0	Other	2025	May	0.07	0.013
202505	1	202603	84279000	74413	1	FR	7	DOV	1	FR	60	1027.00	9.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84279000	74413	1	FR	26	NHV	11	ES	60	8953.00	2160.00	12.00	0.00	imp	0	Other	2025	May	0.03	0.038
202505	1	202603	84279000	74413	1	FR	28	PTM	1	FR	60	2544.00	366.00	4.00	0.00	imp	0	Other	2025	May	0.01	0.011
202505	1	202603	84279000	74413	1	FR	382	EUT	39	CH	60	6753.00	2629.00	32.00	0.00	imp	0	Other	2025	May	0.04	0.028
202505	1	202603	84279000	74413	1	FR	382	EUT	720	CN	60											

202505	1	202603	84279000	74413	4 DE	382 EUT	4 DE	60	29221.00	4034.00	2723.00	0.00	imp	0 Other	2025	May	0.06	0.122
202505	1	202603	84279000	74413	4 DE	382 EUT	720 CN	60	936.00	88.00	1.00	0.00	imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84279000	74413	4 DE	430 MAN	720 CN	40	5398.00	973.00	14.00	0.00	imp	0 Other	2025	May	0.02	0.023
202505	1	202603	84279000	74413	4 DE	433 BHX	4 DE	40	4908.00	700.00	1.00	0.00	imp	0 Other	2025	May	0.01	0.021
202505	1	202603	84279000	74413	4 DE	433 BHX	720 CN	40	2078.00	389.00	501.00	0.00	imp	0 Other	2025	May	0.01	0.009
202505	1	202603	84279000	74413	4 DE	437 EMA	4 DE	40	4125.00	100.00	1.00	0.00	imp	0 Other	2025	May	0.00	0.017
202505	1	202603	84279000	74413	4 DE	437 EMA	720 CN	40	5342.00	1059.00	13.00	0.00	imp	0 Other	2025	May	0.02	0.022
202505	1	202603	84279000	74413	4 DE	445 LBA	701 MY	40	5616.00	2238.00	26.00	0.00	imp	0 Other	2025	May	0.04	0.024
202505	1	202603	84279000	74413	4 DE	445 LBA	720 CN	40	2124.00	800.00	8.00	0.00	imp	0 Other	2025	May	0.01	0.009
202505	1	202603	84279000	74413	5 IT	7 DOV	4 DE	60	55651.00	1014.00	2.00	0.00	imp	0 Other	2025	May	0.02	0.233
202505	1	202603	84279000	74413	5 IT	7 DOV	5 IT	60	155631.00	6904.00	5.00	0.00	imp	0 Other	2025	May	0.11	0.652
202505	1	202603	84279000	74413	5 IT	7 DOV	720 CN	60	2860.00	355.00	1.00	0.00	imp	0 Other	2025	May	0.01	0.012
202505	1	202603	84279000	74413	5 IT	251 FXT	5 IT	10	383164.00	21950.00	8.00	0.00	imp	0 Other	2025	May	1.606	0.34
202505	1	202603	84279000	74413	5 IT	384 PUF	5 IT	40	33169.00	7213.00	8.00	0.00	imp	0 Other	2025	May	0.139	0.11
202505	1	202603	84279000	74413	5 IT	433 BHX	5 IT	40	6250.00	540.00	9.00	0.00	imp	0 Other	2025	May	0.01	0.026
202505	1	202603	84279000	74413	5 IT	437 EMA	5 IT	40	3164.00	30.00	1.00	0.00	imp	0 Other	2025	May	0.00	0.013
202505	1	202603	84279000	74413	7 IE	0 ZZZ			67235.00	7100.00	1.00	0.00	imp	0 Other	2025	May	0.11	0.282
202505	1	202603	84279000	74413	7 IE	104 HLD	8 DK	60	17999.00	53.00	4.00	0.00	imp	0 Other	2025	May	0.00	0.075
202505	1	202603	84279000	74413	8 DK	204 IMM	8 DK	60	35476.00	2221.00	12.00	0.00	imp	0 Other	2025	May	0.03	0.149
202505	1	202603	84279000	74413	8 DK	204 IMM	720 CN	60	6861.00	819.00	3.00	0.00	imp	0 Other	2025	May	0.01	0.029
202505	1	202603	84279000	74413	8 DK	382 EUT	8 DK	60	1274.00	45.00	1.00	0.00	imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84279000	74413	11 ES	7 DOV	11 ES	60	7610.00	380.00	12.00	0.00	imp	0 Other	2025	May	0.01	0.032
202505	1	202603	84279000	74413	17 BE	0 ZZZ			1219.00	250.00	6.00	0.00	imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84279000	74413	17 BE	1 LON	5 IT	60	3793.00	179.00	8.00	0.00	imp	0 Other	2025	May	0.00	0.016
202505	1	202603	84279000	74413	17 BE	1 LON	690 VN	60	8159.00	453.00	52.00	0.00	imp	0 Other	2025	May	0.01	0.034
202505	1	202603	84312000	74492	1 FR	437 EMA	66 RO	40	2794.00	117.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	1 FR	437 EMA	232 ML	40	1104.00	3.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	437 EMA	720 CN	40	57598.00	396.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.032
202505	1	202603	84312000	74492	1 FR	445 LBA	1 FR	40	7455.00	207.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	1 FR	445 LBA	5 IT	40	1673.00	315.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	445 LBA	6 GB	40	894.00	576.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	445 LBA	11 ES	40	12949.00	1000.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.007
202505	1	202603	84312000	74492	1 FR	448 EDI	4 DE	40	1397.00	12.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	1 FR	448 EDI	32 FI	40	999.00	3.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	3 NL	0 ZZZ			120289.00	46857.00	0.00	0.00	imp	0 Other	2025	May	0.10	0.067
202505	1	202603	84312000	74492	3 NL	1 LON	3 NL	60	11334.00	24287.00	0.00	0.00	imp	0 Other	2025	May	0.05	0.006
202505	1	202603	84312000	74492	3 NL	3 THP	4 DE	10	10803.00	920.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84312000	74492	3 NL	3 THP	5 IT	10	2282.00	4.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	3 NL	3 THP	6 GB	10	964.00	62.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	3 NL	3 THP	17 BE	10	8441.00	122.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84312000	74492	3 NL	3 THP	61 CZ	10	2248.00	73.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	3 NL	3 THP	720 CN	10	13795.00	541.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.008
202505	1	202603	84312000	74492	3 NL	7 DOV	4 DE	60	97138.00	14161.00	0.00	0.00	imp	0 Other	2025	May	0.03	0.054
202505	1	202603	84312000	74492	3 NL	7 DOV	720 CN	60	38593.00	994.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.022
202505	1	202603	84312000	74492	3 NL	204 IMM	3 NL	60	35010.00	9326.00	0.00	0.00	imp	0 Other	2025	May	0.02	0.020
202505	1	202603	84312000	74492	3 NL	204 IMM	4 DE	60	1841.00	49.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	3 NL	204 IMM	6 GB	60	15412.00	2233.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.009
202505	1	202603	84312000	74492	3 NL	204 IMM	30 SE	60	2489.00	129.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	3 NL	251 FXT	3 NL	60	4805.00	173.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	3 NL	253 HRH	3 NL	60	3211.00	4000.00	0.00	0.00	imp	0 Other	2025	May	0.01	0.002
202505	1	202603	84312000	74492	3 NL	253 HRH	30 SE	60	2536.00	196.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	3 NL	253 HRH	69 PL	60	2726.00	53.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	3 NL	382 EUT	400 US	60	1100.00	42.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	3 NL	382 EUT	720 CN	60	22197.00	720.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.012
202505	1	202603	84312000	74492	3 NL	383 KIL	4 DE	60	8052.00	535.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84312000	74492	3 NL	384 PUF	4 DE	60	80743.00	13314.00	0.00	0.00	imp	0 Other	2025	May	0.03	0.045
202505	1	202603	84312000	74492	3 NL	430 MAN	11 ES	40	1876.00	2.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	3 NL	433 BHX	1 FR	40	1079.00	1.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	3 NL	433 BHX	3 NL	40	19504.00	89.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.011
202505	1	202603	84312000	74492	3 NL	433 BHX	4 DE	40	10699.00	546.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84312000	74492	3 NL	433 BHX	5 IT	40	7888.00	202.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	3 NL	433 BHX	6 GB	40	5355.00	248.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	3 NL	433 BHX	17 BE	40	4466.00	366.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	3 NL	433 BHX	30 SE	40	22869.00	318.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.013
202505	1	202603	84312000	74492	3 NL	433 BHX	400 US	40	5158.00	72.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	3 NL	433 BHX	412 MX	40	3214.00	3.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	3 NL	433 BHX	680 TH	40	1043.00	66.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	3 NL	433 BHX	720 CN	40	3155.00	139.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	3 NL	434 LSA	3 NL	40	875.00	12.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84312000	74492	3 NL	434 LSA	6 GB	40	2859.00	160.00	0.00	0.00	imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	3 NL	437 EMA	3 NL	40	1712.00									

202505	1	202603	84312000	74492	4	DE	7	DOV	701	MY	60	2875.00	1111.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	4	DE	7	DOV	728	KR	60	3529.00	383.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	4	DE	10	LGP	4	DE	10	3568.00	40.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	4	DE	201	HUL	720	CN	60	5537.00	638.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	4	DE	204	IMM	4	DE	10	49301.00	4828.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.028
202505	1	202603	84312000	74492	4	DE	204	IMM	4	DE	60	625333.00	60679.00	0.00	0.00	imp	0	Other	2025	May	0.13	0.350
202505	1	202603	84312000	74492	4	DE	204	IMM	61	CZ	60	2262.00	4.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	4	DE	204	IMM	720	CN	10	14133.00	1442.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.008
202505	1	202603	84312000	74492	4	DE	204	IMM	720	CN	60	7895.00	806.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	4	DE	251	FXT	4	DE	60	15592.00	1315.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.009
202505	1	202603	84312000	74492	4	DE	251	FXT	5	IT	60	7219.00	132.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	4	DE	253	HRH	4	DE	60	10390.00	1217.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.006
202505	1	202603	84312000	74492	4	DE	382	EUT	4	DE	60	16540.00	308.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.009
202505	1	202603	84312000	74492	4	DE	382	EUT	4	DE	60	378703.00	52444.00	0.00	0.00	imp	0	Other	2025	May	0.12	0.212
202505	1	202603	84312000	74492	4	DE	382	EUT	30	SE	60	2825.00	398.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	4	DE	382	EUT	38	AT	60	885.00	19.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84279000	74413	17	BE	433	BHX	690	VN	40	1360.00	241.00	9.00	0.00	imp	0	Other	2025	May	0.00	0.006
202505	1	202603	84279000	74413	30	SE	1	LON	30	SE	60	4678.00	220.00	2.00	0.00	imp	0	Other	2025	May	0.00	0.020
202505	1	202603	84279000	74413	30	SE	7	DOV	30	SE	60	1356.00	41.00	4.00	0.00	imp	0	Other	2025	May	0.00	0.006
202505	1	202603	84279000	74413	30	SE	204	IMM	30	SE	10	142207.00	20515.00	174.00	0.00	imp	0	Other	2025	May	0.32	0.596
202505	1	202603	84279000	74413	30	SE	382	EUT	30	SE	60	1802.00	45.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.008
202505	1	202603	84279000	74413	38	AT	7	DOV	38	AT	60	6339.00	131.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.027
202505	1	202603	84279000	74413	46	MT	0		6	GB	0	4201.00	450.00	4.00	0.00	imp	0	Other	2025	May	0.01	0.018
202505	1	202603	84279000	74413	46	MT	29	STN	6	GB	10	1160.00	200.00	1.00	0.00	imp	0	Other	2025	May	0.00	0.005
202505	1	202603	84279000	74413	53	EE	7	DOV	53	EE	60	10536.00	232.00	4.00	0.00	imp	0	Other	2025	May	0.00	0.044
202505	1	202603	84279000	74413	60	PL	0	ZZZ				2558.00	360.00	18.00	0.00	imp	0	Other	2025	May	0.01	0.011
202505	1	202603	84312000	74492	4	DE	382	EUT	60	PL	60	5652.00	167.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84279000	74413	60	PL	7	DOV	60	PL	60	15209.00	3177.00	93.00	0.00	imp	0	Other	2025	May	0.05	0.064
202505	1	202603	84312000	74492	4	DE	382	EUT	61	CZ	60	22033.00	446.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.012
202505	1	202603	84279000	74413	60	PL	382	EUT	60	PL	60	36570.00	1544.00	40.00	0.00	imp	0	Other	2025	May	0.02	0.153
202505	1	202603	84281020	74481	1	FR	7	DOV	1	FR	60	1221240.00	205519.00	0.00	0.00	imp	0	Other	2025	May	0.71	0.600
202505	1	202603	84312000	74492	4	DE	382	EUT	64	HU	60	2871.00	61.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84281020	74481	1	FR	7	DOV	4	DE	60	9533.00	250.00	0.00	0.00	imp	0	Other	2025	May	7.005	0.005
202505	1	202603	84312000	74492	4	DE	382	EUT	66	RO	60	5014.00	115.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.009
202505	1	202603	84312000	74492	4	DE	382	EUT	400	US	60	28060.00	446.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.016
202505	1	202603	84312000	74492	4	DE	382	EUT	412	MX	60	1187.00	19.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	4	DE	382	EUT	720	CN	60	10061.00	750.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.006
202505	1	202603	84312000	74492	4	DE	384	PUF	4	DE	60	10119.00	2880.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.006
202505	1	202603	84312000	74492	4	DE	428	LHR	4	DE	40	7364.00	536.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	4	DE	433	BHX	4	DE	40	35861.00	4656.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.020
202505	1	202603	84312000	74492	4	DE	433	BHX	66	RO	40	909.00	47.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	4	DE	434	LSA	4	DE	40	8449.00	188.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.005
202505	1	202603	84312000	74492	4	DE	434	LSA	60	PL	40	1979.00	98.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	4	DE	434	LSA	728	KR	40	13124.00	677.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84312000	74492	4	DE	437	EMA	4	DE	40	12923.00	381.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84312000	74492	4	DE	437	EMA	5	IT	40	1498.00	7.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	4	DE	437	EMA	6	GB	40	2616.00	500.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	4	DE	437	EMA	30	SE	40	1424.00	16.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	4	DE	437	EMA	400	US	40	930.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	4	DE	437	EMA	720	CN	40	2469.00	100.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	4	DE	437	EMA	728	KR	40	2852.00	9.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	4	DE	437	EMA	732	JP	40	7695.00	10.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84281020	74481	1	FR	7	DOV	5	IT	60	15752.00	1095.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.008
202505	1	202603	84312000	74492	5	IT	0	ZZZ				634588.00	295348.00	0.00	0.00	imp	0	Other	2025	May	0.65	0.356
202505	1	202603	84281020	74481	1	FR	7	DOV	11	ES	60	52864.00	8729.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.026
202505	1	202603	84312000	74492	5	IT	1	LON	3	LON	60	6284.00	35.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84281020	74481	1	FR	28	PTM	11	ES	60	109567.00	7462.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.054
202505	1	202603	84312000	74492	5	IT	1	LON	4	DE	60	6585.00	37.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84281020	74481	1	FR	382	EUT	4	DE	60	41387.00	800.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.020
202505	1	202603	84281020	74481	1	FR	382	EUT	720	CN	60	1712.00	530.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	5	IT	1	LON	5	IT	60	167036.00	13935.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.094
202505	1	202603	84312000	74492	5	IT	1	LON	61	CZ	60	984.00	5.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	5	IT	1	LON	91	SI	60	2602.00	14.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	5	IT																

202505	1	202603	84281020	74481	5	IT	7	DOV	5	IT	60	887137.00	138769.00	0.00	0.00	imp	0	Other	2025	May	0.48	0.436
202505	1	202603	84281020	74481	5	IT	7	DOV	32	FI	60	1102380.00	177360.00	0.00	0.00	imp	0	Other	2025	May	0.61	0.541
202505	1	202603	84281020	74481	5	IT	382	EUT	5	IT	60	20690.00	3436.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.010
202505	1	202603	84281020	74481	5	IT	382	EUT	32	FI	60	237641.00	47835.00	0.00	0.00	imp	0	Other	2025	May	0.16	0.117
202505	1	202603	84281020	74481	5	IT	383	KIL	5	IT	60	36774.00	4491.00	0.00	0.00	imp	0	Other	2025	May	0.02	0.018
202505	1	202603	84281020	74481	5	IT	384	PUF	5	IT	60	39606.00	6719.00	0.00	0.00	imp	0	Other	2025	May	0.02	0.019
202505	1	202603	84281020	74481	5	IT	437	EMA	5	IT	40	16759.00	725.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.008
202505	1	202603	84281020	74481	7	IE	0	ZZZ				82047.00	71820.00	0.00	0.00	imp	0	Other	2025	May	0.25	0.040
202505	1	202603	84281020	74481	7	IE	131	LIV	6	GB	10	33690.00	5700.00	0.00	0.00	imp	0	Other	2025	May	0.02	0.017
202505	1	202603	84281020	74481	8	DK	204	IMM	4	DE	10	10531.00	340.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.005
202505	1	202603	84281020	74481	8	DK	204	IMM	4	DE	60	63359.00	2040.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.031
202505	1	202603	84281020	74481	8	DK	204	IMM	8	DK	60	1272.00	170.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84281020	74481	8	DK	204	IMM	720	CN	60	3974.00	67.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84281020	74481	9	GR	3	THP	9	GR	10	37737.00	8601.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.019
202505	1	202603	84281020	74481	9	GR	7	DOV	9	GR	60	384384.00	69450.00	0.00	0.00	imp	0	Other	2025	May	0.24	0.189
202505	1	202603	84281020	74481	9	GR	382	EUT	9	GR	60	15095.00	3585.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.007
202505	1	202603	84281020	74481	11	ES	1	LON	11	ES	60	78821.00	12002.00	0.00	0.00	imp	0	Other	2025	May	0.04	0.039
202505	1	202603	84281020	74481	11	ES	7	DOV	11	ES	60	1137951.00	153971.00	0.00	0.00	imp	0	Other	2025	May	0.53	0.559
202505	1	202603	84281020	74481	11	ES	26	NHV	11	ES	60	121505.00	15203.00	0.00	0.00	imp	0	Other	2025	May	0.05	0.060
202505	1	202603	84281020	74481	11	ES	28	PTM	11	ES	60	859704.00	166390.00	0.00	0.00	imp	0	Other	2025	May	0.57	0.422
202505	1	202603	84281020	74481	11	ES	51	POO	11	ES	60	78820.00	7834.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.039
202505	1	202603	84281020	74481	11	ES	382	EUT	11	ES	60	575943.00	126660.00	0.00	0.00	imp	0	Other	2025	May	0.43	0.283
202505	1	202603	84281020	74481	11	ES	437	EMA	11	ES	40	30357.00	2.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.015
202505	1	202603	84281020	74481	17	BE	3	THP	17	BE	10	4788.00	180.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84281020	74481	17	BE	7	DOV	720	CN	60	24069.00	2836.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.012
202505	1	202603	84281020	74481	30	SE	7	DOV	60	PL	60	22036.00	1230.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.011
202505	1	202603	84281020	74481	30	SE	204	IMM	30	SE	10	322752.00	34633.00	0.00	0.00	imp	0	Other	2025	May	0.12	0.159
202505	1	202603	84281020	74481	30	SE	204	IMM	30	SE	60	1238068.00	122499.00	0.00	0.00	imp	0	Other	2025	May	0.42	0.608
202505	1	202603	84281020	74481	30	SE	253	HRH	60	PL	60	14937.00	948.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84281020	74481	30	SE	382	EUT	60	PL	60	20029.00	1489.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.010
202505	1	202603	84281020	74481	32	FI	7	DOV	32	FI	60	261228.00	5437.00	0.00	0.00	imp	0	Other	2025	May	0.02	0.128
202505	1	202603	84281020	74481	32	FI	437	EMA	32	FI	40	16688.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.008
202505	1	202603	84281020	74481	38	AT	7	DOV	38	AT	60	20955.00	146.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84281020	74481	38	AT	433	BHX	38	AT	40	45196.00	1554.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.022
202505	1	202603	84281020	74481	38	AT	434	LSA	38	AT	40	2448.00	168.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84281020	74481	38	AT	434	LSA	61	CZ	40	27898.00	1522.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.014
202505	1	202603	84281020	74481	38	AT	437	EMA	61	CZ	40	5908.00	241.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84281020	74481	55	LT	7	DOV	55	LT	10	19504.00	1099.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.010
202505	1	202603	84281020	74481	55	LT	7	DOV	55	LT	60	54940.00	3860.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.027
202505	1	202603	84281020	74481	55	LT	381	DEU	55	LT	60	15000.00	1050.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84281020	74481	60	PL	7	DOV	60	PL	60	3643.00	196.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84281020	74481	60	PL	382	EUT	60	PL	60	4517.00	191.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84281020	74481	61	CZ	7	DOV	32	FI	60	3036390.00	368411.00	0.00	0.00	imp	0	Other	2025	May	1.27	1.491
202505	1	202603	84281020	74481	61	CZ	381	DEU	32	FI	60	416362.00	65255.00	0.00	0.00	imp	0	Other	2025	May	0.22	0.205
202505	1	202603	84281020	74481	61	CZ	382	EUT	32	FI	60	174115.00	29904.00	0.00	0.00	imp	0	Other	2025	May	0.10	0.086
202505	1	202603	84281020	74481	91	SI	0		91	SI	0	7957.00	390.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84281020	74481	91	SI	0		264	SL	0	907.00	7.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84281080	74481	1	FR	1	LON	5	IT	10	7548.00	380.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.006
202505	1	202603	84281080	74481	1	FR	445	LBA	38	AT	40	3329.00	21.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84281080	74481	3	NL	10	LGP	3	NL	10	1976.00	3.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84281080	74481	3	NL	177	TYN	6	GB	60	1530.00	84.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84281080	74481	3	NL	204	IMM	3	NL	10	99562.00	14980.00	0.00	0.00	imp	0	Other	2025	May	0.06	0.084
202505	1	202603	84281080	74481	3	NL	204	IMM	6	GB	60	3425.00	1980.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.003
202505	1	202603	84281080	74481	3	NL	251	FXT	3	NL	10	97814.00	15780.00	0.00	0.00	imp	0	Other	2025	May	0.07	0.082
202505	1	202603	84281080	74481	3	NL	251	FXT	3	NL	60	19699.00	1510.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.017
202505	1	202603	84281080	74481	3	NL	253	HRH	1	FR	60	19135.00	4411.00	0.00	0.00	imp	0	Other	2025	May	0.02	0.016
202505	1	202603	84281080	74481	3	NL	253	HRH	3	NL	60	4650.00	720.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84281080	74481	3	NL	382	EUT	3	NL	60	21033.00	793.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.018
202505	1	202603	84281080	74481	3	NL	433	BHX	3	NL	40	1817.00	14.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84281080	74481	4	DE	1	LON	4	DE	60	3824.00	185.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84281080	74481	4	DE	433	BHX	4	DE	40	1746.00	126.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84281080	74481	5	IT	0	ZZZ				75256.00	3241.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.063
202505	1	202603	84281080	74481	5	IT	1	LON	5	IT	60	166167.00	11001.00	0.00	0.00	imp	0	Other	2025	May	0.05	

202505	1	202603	84281080	74481	11	ES	28	PTM	11	ES	60	130964.00	15707.00	0.00	0.00	imp	0	Other	2025	May	0.07	0.110
202505	1	202603	84281080	74481	11	ES	382	EUT	11	ES	60	22221.00	3250.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.019
202505	1	202603	84281080	74481	17	BE	0	ZZZ				122694.00	3.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.103
202505	1	202603	84281080	74481	17	BE	7	DOV	720	CN	60	27949.00	3640.00	0.00	0.00	imp	0	Other	2025	May	0.02	0.024
202505	1	202603	84281080	74481	17	BE	433	BHX	17	BE	40	909.00	63.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84281080	74481	30	SE	204	IMM	4	DE	10	5151.00	451.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84281080	74481	30	SE	204	IMM	30	SE	60	105918.00	10574.00	0.00	0.00	imp	0	Other	2025	May	0.05	0.089
202505	1	202603	84281080	74481	38	AT	3	THP	38	AT	10	26951.00	932.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.023
202505	1	202603	84281080	74481	38	AT	7	DOV	38	AT	60	14150.00	549.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.012
202505	1	202603	84281080	74481	38	AT	434	LSA	38	AT	40	4067.00	215.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84281080	74481	55	LT	7	DOV	55	LT	60	20289.00	1567.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.017
202505	1	202603	84312000	74492	7	IE	428	LHR	3	NL	40	1723.00	2.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	7	IE	428	LHR	4	DE	40	1843.00	38.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	7	IE	428	LHR	7	IE	40	2254.00	0.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	7	IE	428	LHR	6	GB	40	5557.00	53.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	7	IE	428	LHR	7	IE	40	8038.00	97.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.005
202505	1	202603	84312000	74492	7	IE	428	LHR	60	PL	40	1735.00	4.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	7	IE	433	BHX	7	IE	40	1575.00	77.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	7	IE	434	LSA	7	IE	40	2533.00	12.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	7	IE	437	EMA	3	NL	40	1312.00	2.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	7	IE	437	EMA	4	DE	40	8008.00	150.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	7	IE	437	EMA	5	IT	40	11746.00	262.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84312000	74492	7	IE	437	EMA	6	GB	40	11245.00	31.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.006
202505	1	202603	84312000	74492	7	IE	437	EMA	7	IE	40	39245.00	1146.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.022
202505	1	202603	84312000	74492	7	IE	437	EMA	8	DK	40	1179.00	9.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	7	IE	437	EMA	30	SE	40	989.00	16.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	7	IE	437	EMA	400	US	40	6936.00	25.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	7	IE	437	EMA	669	LK	40	3548.00	128.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	7	IE	437	EMA	720	CN	40	2731.00	65.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	7	IE	437	EMA	732	JP	40	4228.00	11.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	7	IE	448	EDI	4	DE	40	3338.00	54.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	7	IE	450	GIA	4	DE	40	1837.00	39.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	7	IE	458	CVT	4	DE	40	17269.00	1657.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.010
202505	1	202603	84312000	74492	7	IE	458	CVT	5	IT	40	72066.00	2152.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.040
202505	1	202603	84312000	74492	7	IE	458	CVT	6	GB	40	4694.00	712.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	7	IE	458	CVT	7	IE	40	54627.00	7235.00	0.00	0.00	imp	0	Other	2025	May	0.02	0.031
202505	1	202603	84312000	74492	7	IE	458	CVT	720	CN	40	2582.00	251.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	8	DK	204	IMM	8	DK	60	8204.00	400.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.005
202505	1	202603	84312000	74492	8	DK	204	IMM	63	SK	60	19591.00	1397.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.011
202505	1	202603	84312000	74492	9	GR	0	ZZZ				131038.00	63464.00	0.00	0.00	imp	0	Other	2025	May	0.14	0.073
202505	1	202603	84312000	74492	11	ES	0	ZZZ				50146.00	23843.00	0.00	0.00	imp	0	Other	2025	May	0.05	0.028
202505	1	202603	84312000	74492	11	ES	3	THP	720	CN	10	1420.00	519.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	11	ES	7	DOV	11	ES	10	42810.00	277.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.024
202505	1	202603	84312000	74492	11	ES	7	DOV	11	ES	60	30532.00	1667.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.017
202505	1	202603	84312000	74492	11	ES	26	NHV	11	ES	60	11418.00	569.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.006
202505	1	202603	84312000	74492	11	ES	28	PTM	11	ES	60	3788.00	179.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	11	ES	251	FXT	11	ES	10	29267.00	8718.00	0.00	0.00	imp	0	Other	2025	May	0.02	0.016
202505	1	202603	84312000	74492	11	ES	382	EUT	11	ES	60	43073.00	1018.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.024
202505	1	202603	84312000	74492	11	ES	433	BHX	720	CN	40	1461.00	600.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	11	ES	434	LSA	11	ES	40	2810.00	14.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	11	ES	437	EMA	11	ES	40	4243.00	52.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	17	BE	0	ZZZ				55451.00	20734.00	0.00	0.00	imp	0	Other	2025	May	0.05	0.031
202505	1	202603	84312000	74492	17	BE	1	LON	1	FR	60	3337.00	73.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	17	BE	1	LON	3	NL	60	1100.00	79.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	17	BE	1	LON	4	DE	60	29076.00	1362.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.016
202505	1	202603	84312000	74492	17	BE	1	LON	5	IT	60	23808.00	770.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.013
202505	1	202603	84312000	74492	17	BE	1	LON	17	BE	60	15315.00	923.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.009
202505	1	202603	84312000	74492	17	BE	1	LON	30	SE	60	18262.00	643.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.010
202505	1	202603	84312000	74492	17	BE	1	LON	52	TR	60	22831.00	1172.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.013
202505	1	202603	84312000	74492	17	BE	1	LON	96	MK	60	944.00	40.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	17	BE	1	LON	664	IN	60	7966.00	439.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	17	BE	1	LON	669	LK	60	3598.00	176.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	17	BE	1	LON	720	CN	60	44998.00	2313.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.025
202505	1	202603	84312000	74492	17	BE	1	LON	7													

202505	1	202603	84312000	74492	17	BE	383	KIL	17	BE	60	2107.00	94.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	17	BE	383	KIL	30	SE	60	1687.00	75.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	17	BE	383	KIL	38	AT	60	897.00	40.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	17	BE	384	PUF	1	FR	60	12639.00	487.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84312000	74492	17	BE	384	PUF	4	DE	60	23504.00	1452.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.013
202505	1	202603	84312000	74492	17	BE	384	PUF	5	IT	60	23134.00	769.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.013
202505	1	202603	84312000	74492	17	BE	384	PUF	17	BE	60	19694.00	1015.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.011
202505	1	202603	84312000	74492	17	BE	384	PUF	30	SE	60	28595.00	1409.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.016
202505	1	202603	84312000	74492	17	BE	384	PUF	720	CN	60	11042.00	544.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.006
202505	1	202603	84312000	74492	17	BE	384	PUF	732	JP	60	19692.00	1746.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.011
202505	1	202603	84312000	74492	17	BE	428	LHR	728	KR	40	2490.00	33.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	17	BE	433	BHX	1	FR	40	3205.00	657.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	17	BE	433	BHX	3	NL	40	2438.00	368.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	17	BE	433	BHX	4	DE	40	14115.00	2013.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.008
202505	1	202603	84312000	74492	17	BE	433	BHX	5	IT	40	13646.00	2302.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.008
202505	1	202603	84312000	74492	17	BE	433	BHX	17	BE	40	3407.00	433.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	17	BE	433	BHX	30	SE	40	2639.00	832.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	17	BE	433	BHX	52	TR	40	2923.00	614.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	17	BE	433	BHX	669	LK	40	9660.00	2502.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.005
202505	1	202603	84312000	74492	17	BE	433	BHX	720	CN	40	25141.00	6398.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.014
202505	1	202603	84312000	74492	17	BE	434	LSA	17	BE	40	15758.00	380.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.009
202505	1	202603	84312000	74492	17	BE	434	LSA	32	FI	40	2765.00	205.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	17	BE	437	EMA	1	FR	40	4473.00	84.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	17	BE	437	EMA	4	DE	40	23105.00	66.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.013
202505	1	202603	84312000	74492	17	BE	437	EMA	5	IT	40	17457.00	345.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.010
202505	1	202603	84312000	74492	17	BE	437	EMA	6	GB	40	3516.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	17	BE	437	EMA	11	ES	40	1708.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	17	BE	437	EMA	17	BE	40	12095.00	44.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84312000	74492	17	BE	437	EMA	30	SE	40	3573.00	4.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	17	BE	437	EMA	52	TR	40	2365.00	2.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	17	BE	437	EMA	60	PL	40	2896.00	7.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	17	BE	400	US	4811	US	40	4811.00	2.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.008
202505	1	202603	84312000	74492	17	BE	437	EMA	720	CN	40	12535.00	10.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84312000	74492	17	BE	437	EMA	728	KR	40	1121.00	45.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	17	BE	437	EMA	732	JP	40	4882.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	17	BE	450	GLA	732	JP	40	1492.00	3.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	18	LU	0	ZZZ				3583.00	1512.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	30	SE	0	ZZZ				28667.00	13431.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.016
202505	1	202603	84312000	74492	30	SE	3	THP	1	FR	10	2117.00	17.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	30	SE	3	THP	30	SE	10	7482.00	54.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	30	SE	3	THP	400	US	10	3106.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	30	SE	7	DOV	30	SE	60	6160.00	443.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	30	SE	10	LGP	30	SE	10	1833.00	23.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	30	SE	204	IMM	1	FR	60	5824.00	112.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	30	SE	204	IMM	4	DE	60	28185.00	801.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.016
202505	1	202603	84312000	74492	30	SE	204	IMM	5	IT	60	997.00	28.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	30	SE	204	IMM	8	DK	10	2168.00	194.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	30	SE	204	IMM	30	SE	10	209589.00	37351.00	0.00	0.00	imp	0	Other	2025	May	0.08	0.117
202505	1	202603	84312000	74492	30	SE	204	IMM	30	SE	60	57639.00	1555.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.032
202505	1	202603	84312000	74492	30	SE	204	IMM	30	SE	60	22608.00	2065.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.018
202505	1	202603	84312000	74492	30	SE	433	BHX	4	DE	40	2125.00	43.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	30	SE	433	BHX	5	IT	40	1008.00	28.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	30	SE	433	BHX	17	BE	40	2509.00	11.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	30	SE	433	BHX	30	SE	40	34649.00	276.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.019
202505	1	202603	84312000	74492	30	SE	434	LSA	400	US	40	2156.00	16.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	30	SE	437	EMA	30	SE	40	31260.00	2166.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.018
202505	1	202603	84312000	74492	30	SE	437	EMA	60	PL	40	2834.00	0.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	30	SE	445	LBA	30	SE	40	12852.00	2023.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84312000	74492	32	FI	1	LON	32	FI	60	17123.00	1460.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.010
202505	1	202603	84312000	74492	32	FI	204	IMM	32	FI	60	131984.00	11997.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.074
202505	1	202603	84312000	74492	32	FI	428	LHR	32	FI	40	6037.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84312000	74492	32	FI	437	EMA	32	FI	40	3187.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	32	FI	450	GLA	6	GB	40	3703.00	2.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202																				

202505	1	202603	84312000	74492	64 HU	7 DOV	4 DE	10	9221.00	261.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84312000	74492	64 HU	7 DOV	64 HU	10	3657.00	103.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	66 RO	7 DOV	66 RO	60	99248.00	15419.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.056
202505	1	202603	84312000	74492	66 RO	10 LGP	66 RO	10	1014.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	66 RO	381 DEU	66 RO	60	11096.00	628.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84312000	74492	66 RO	382 EUT	66 RO	60	7159.00	503.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	68 BG	7 DOV	68 BG	60	9332.00	1663.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84313100	74493	1 FR	0 ZZZ			1190886.00	86470.00	0.00	0.00 imp	0 Other	2025	May	0.51	0.702
202505	1	202603	84313100	74493	1 FR	1 LON	1 FR	60	2190.00	144.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	1 FR	3 THP	1 FR	10	6368.00	497.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313100	74493	1 FR	3 THP	4 DE	10	1009.00	68.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	1 FR	7 DOV	1 FR	60	56419.00	5459.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.033
202505	1	202603	84313100	74493	1 FR	7 DOV	4 DE	60	284549.00	23625.00	0.00	0.00 imp	0 Other	2025	May	0.14	0.188
202505	1	202603	84313100	74493	1 FR	7 DOV	5 IT	60	38973.00	2190.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.023
202505	1	202603	84313100	74493	1 FR	28 PTM	11 ES	60	29363.00	903.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.017
202505	1	202603	84313100	74493	1 FR	382 EUT	4 DE	60	3875.00	57.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	1 FR	382 EUT	6 GB	60	2568.00	38.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	1 FR	428 LHR	1 FR	40	4324.00	115.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	1 FR	428 LHR	4 DE	40	2604.00	18.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	1 FR	428 LHR	728 KR	40	1028.00	28.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	1 FR	433 BHX	1 FR	40	9661.00	201.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84313100	74493	1 FR	433 BHX	4 DE	40	8707.00	188.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84313100	74493	1 FR	433 BHX	6 GB	40	2875.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	1 FR	434 LSA	1 FR	40	1809.00	11.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	1 FR	437 EMA	1 FR	40	25136.00	50.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.015
202505	1	202603	84313100	74493	1 FR	437 EMA	3 NL	40	1184.00	54.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	1 FR	437 EMA	4 DE	40	1762.00	27.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	1 FR	437 EMA	11 ES	40	14478.00	929.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.009
202505	1	202603	84313100	74493	3 NL	1 LON	64 HU	60	2373.00	44.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	3 NL	3 THP	6 GB	10	5375.00	87.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	3 NL	7 DOV	3 NL	60	63910.00	4355.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.049
202505	1	202603	84313100	74493	3 NL	720 CN	720 CN	60	3124.00	162.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	3 NL	10 LGP	720 CN	10	4024.00	75.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	3 NL	204 IMM	1 FR	60	61501.00	4268.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.036
202505	1	202603	84313100	74493	3 NL	204 IMM	3 NL	60	1709.00	98.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	3 NL	204 IMM	4 DE	10	7318.00	330.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313100	74493	3 NL	204 IMM	38 AT	60	4786.00	310.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	3 NL	204 IMM	690 VN	60	3593.00	109.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	3 NL	204 IMM	720 CN	10	1045.00	142.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	3 NL	204 IMM	720 CN	60	11422.00	794.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.007
202505	1	202603	84313100	74493	3 NL	251 FXT	720 CN	10	1652.00	340.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	3 NL	253 HRH	3 NL	60	44036.00	1834.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.026
202505	1	202603	84313100	74493	3 NL	253 HRH	52 TR	60	33936.00	5452.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.020
202505	1	202603	84313100	74493	3 NL	253 HRH	404 CA	60	43838.00	1964.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.026
202505	1	202603	84313100	74493	3 NL	253 HRH	690 VN	60	9243.00	364.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84313100	74493	3 NL	382 EUT	3 NL	60	4166.00	436.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	3 NL	383 KIL	38 AT	60	2733.00	146.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	3 NL	433 BHX	404 CA	40	2182.00	23.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	3 NL	433 BHX	720 CN	40	2316.00	81.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	3 NL	434 LSA	6 GB	40	1410.00	41.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	3 NL	437 EMA	3 NL	40	6904.00	3.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313100	74493	3 NL	437 EMA	720 CN	40	3060.00	90.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	3 NL	445 LBA	720 CN	40	17273.00	550.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.010
202505	1	202603	84313100	74493	3 NL	448 EDI	3 NL	40	921.00	19.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	4 DE	0 ZZZ			295596.00	11978.00	0.00	0.00 imp	0 Other	2025	May	0.07	0.174
202505	1	202603	84313100	74493	4 DE	1 LON	4 DE	60	8654.00	634.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84313100	74493	4 DE	1 LON	5 IT	60	2148.00	90.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	4 DE	1 LON	6 GB	60	51670.00	651.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.030
202505	1	202603	84313100	74493	4 DE	1 LON	32 FI	60	1901.00	80.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	4 DE	1 LON	38 AT	60	4896.00	188.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	4 DE	1 LON	720 CN	60	2985.00	319.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	4 DE	3 THP	4 DE	10	22395.00	1803.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.013
202505	1	202603	84313100	74493	4 DE	3 THP	6 GB	10	4689.00	151.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	4 DE	7 DOV	4 DE	60	569698.00	31490.00	0.00	0.00 imp	0 Other	2025	May	0.19	0.336
202505	1	202603	84313100	74493	4 DE	7 DOV	5 IT	60	68529.00	7955.00	0.00	5.00 imp	0 Other	2025	May	0.05	0.040
202505	1	202603	84313100	74493	4 DE	7 DOV	39 CH	60	1905.00	84.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	4 DE	7 DOV	64 HU	60	3991.00	178.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	4 DE	10 LGP	4 DE	10	5455.00	49.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	4 DE	10 LGP	32 FI	10	1322.00	63.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	4 DE	10 LGP	38 AT	10	1155.00	29.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	4 DE	10 LGP	720 CN	10	5445.00	846.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	4 DE	201 HUL	4 DE	60	1340.00	140.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	4 DE	204 IMM	4 DE	60	13422.00	1985.00	0.00	0.00 imp	0 Other	20			

202505	1	202603	84313100	74493	4 DE	434 LSA	53 EE	40	1995.00	2.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	4 DE	434 LSA	720 CN	40	2263.00	41.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	4 DE	437 EMA	1 FR	40	2092.00	30.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	4 DE	437 EMA	4 DE	40	18881.00	135.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.011
202505	1	202603	84313100	74493	4 DE	437 EMA	5 IT	40	967.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	4 DE	437 EMA	30 SE	40	1209.00	23.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	4 DE	437 EMA	32 FI	40	4933.00	32.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	4 DE	437 EMA	720 CN	40	5163.00	10.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	4 DE	445 LBA	4 DE	40	8624.00	124.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84313100	74493	4 DE	445 LBA	720 CN	40	10693.00	1220.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.006
202505	1	202603	84313100	74493	4 DE	450 GLA	4 DE	40	1187.00	8.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	4 DE	450 GLA	38 AT	40	3684.00	4.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	5 IT	0 ZZZ	5 IT	60	251.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	5 IT	1 LON	5 IT	60	38189.00	2466.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.023
202505	1	202603	84313100	74493	5 IT	3 THP	5 IT	10	19015.00	557.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.011
202505	1	202603	84313100	74493	5 IT	7 DOV	5 IT	60	606610.00	55678.00	0.00	0.00 imp	0 Other	2025	May	0.33	0.358
202505	1	202603	84313100	74493	5 IT	7 DOV	30 SE	60	3055.00	246.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	5 IT	7 DOV	32 FI	60	50243.00	4540.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.030
202505	1	202603	84313100	74493	5 IT	10 LGP	5 IT	10	2884.00	33.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84271010	74411	400 US	29 STN	400 US	10	1017804.00	111305.00	46.00	0.00 imp	0 Other	2025	May	0.15	0.185
202505	1	202603	84271010	74411	400 US	131 LIV	400 US	10	294799.00	31344.00	23.00	0.00 imp	0 Other	2025	May	0.04	0.054
202505	1	202603	84271010	74411	404 CA	131 LIV	404 CA	10	130276.00	19579.00	19579.00	0.00 imp	0 Other	2025	May	0.03	0.024
202505	1	202603	84271010	74411	664 IN	29 STN	664 IN	10	452447.00	131558.00	54.00	0.00 imp	0 Other	2025	May	0.17	0.082
202505	1	202603	84271010	74411	664 IN	251 FXT	664 IN	10	602709.00	151576.00	37.00	0.00 imp	0 Other	2025	May	0.20	0.109
202505	1	202603	84271010	74411	728 KR	29 STN	728 KR	10	439762.00	63127.00	2746.00	0.00 imp	0 Other	2025	May	0.08	0.080
202505	1	202603	84271010	74411	728 KR	251 FXT	728 KR	10	322153.00	58400.00	21.00	0.00 imp	0 Other	2025	May	0.08	0.059
202505	1	202603	84271010	74411	736 TW	251 FXT	736 TW	10	745067.00	175200.00	36.00	0.00 imp	0 Other	2025	May	0.23	0.135
202505	1	202603	84272019	74412	400 US	29 STN	400 US	10	261686.00	33475.00	1.00	0.00 imp	0 Other	2025	May	0.12	0.145
202505	1	202603	84272019	74412	400 US	131 LIV	400 US	10	57726.00	10124.00	2.00	0.00 imp	0 Other	2025	May	0.04	0.032
202505	1	202603	84272019	74412	412 MX	29 STN	412 MX	10	160860.00	35100.00	2.00	0.00 imp	0 Other	2025	May	0.12	0.089
202505	1	202603	84272019	74412	664 IN	29 STN	664 IN	10	290848.00	51170.00	7.00	0.00 imp	0 Other	2025	May	0.18	0.162
202505	1	202603	84272019	74412	664 IN	251 FXT	664 IN	10	9504.00	25260.00	2.00	0.00 imp	0 Other	2025	May	0.09	0.053
202505	1	202603	84272019	74412	690 VN	251 FXT	690 VN	10	254398.00	58700.00	13.00	0.00 imp	0 Other	2025	May	0.20	0.141
202505	1	202603	84272019	74412	728 KR	29 STN	728 KR	10	25098.00	4151.00	1.00	0.00 imp	0 Other	2025	May	0.01	0.014
202505	1	202603	84272090	74412	400 US	29 STN	400 US	10	1310914.00	73863.00	15.00	0.00 imp	0 Other	2025	May	1.78	8.379
202505	1	202603	84279000	74413	52 TR	7 DOV	52 TR	60	68253.00	14900.00	23.00	0.00 imp	0 Other	2025	May	0.23	0.286
202505	1	202603	84279000	74413	647 AE	10 LGP	4 DE	10	1498.00	2.00	1.00	0.00 imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84279000	74413	701 MY	10 LGP	701 MY	10	45791.00	36000.00	1.00	0.00 imp	0 Other	2025	May	0.57	0.192
202505	1	202603	84279000	74413	736 TW	0	736 TW	0	1427.00	310.00	75.00	0.00 imp	0 Other	2025	May	0.00	0.006
202505	1	202603	84281020	74481	52 TR	7 DOV	52 TR	60	46670.00	13500.00	0.00	0.00 imp	0 Other	2025	May	0.05	0.023
202505	1	202603	84281020	74481	52 TR	495 ZLC	52 TR	30	27920.00	7264.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.014
202505	1	202603	84281020	74481	400 US	131 LIV	400 US	10	188603.00	21800.00	0.00	0.00 imp	0 Other	2025	May	0.07	0.093
202505	1	202603	84281020	74481	404 CA	29 STN	404 CA	10	305168.00	12832.00	0.00	0.00 imp	0 Other	2025	May	0.04	0.150
202505	1	202603	84281020	74481	647 AE	10 LGP	6 GB	10	4176.00	24000.00	0.00	0.00 imp	0 Other	2025	May	0.08	0.002
202505	1	202603	84281020	74481	647 AE	29 STN	6 GB	10	5159.00	23950.00	0.00	0.00 imp	0 Other	2025	May	0.08	0.003
202505	1	202603	84281020	74481	647 AE	251 FXT	6 GB	10	7535.00	9500.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.004
202505	1	202603	84281020	74481	664 IN	251 FXT	664 IN	10	889.00	1148.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84281020	74481	680 TH	251 FXT	680 TH	10	190656.00	32323.00	0.00	0.00 imp	0 Other	2025	May	0.11	0.094
202505	1	202603	84281020	74481	728 KR	29 STN	728 CN	10	120421.00	18378.00	0.00	0.00 imp	0 Other	2025	May	0.06	0.059
202505	1	202603	84281020	74481	736 TW	251 FXT	736 TW	10	63675.00	895.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.041
202505	1	202603	84281020	74481	800 AU	251 FXT	800 AU	10	6474.00	1050.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84281080	74481	400 US	428 LHR	400 US	40	3744.00	140.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.009
202505	1	202603	84281080	74481	404 CA	29 STN	404 CA	10	135231.00	8132.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.114
202505	1	202603	84281080	74481	664 IN	251 FXT	664 IN	10	36228.00	5577.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.031
202505	1	202603	84281080	74481	664 IN	251 FXT	664 IN	60	4976.00	401.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84281080	74481	800 AU	1 LON	800 AU	10	10940.00	560.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.009
202505	1	202603	84281080	74481	800 AU	29 STN	800 AU	10	59152.00	35400.00	0.00	0.00 imp	0 Other	2025	May	0.15	0.050
202505	1	202603	84289090	74489	28 NO	164 ABD	6 GB	10	14470.00	516.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84289090	74489	28 NO	164 ABD	400 US	10	1917.00	18.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	28 NO	204 IMM	8 DK	60	40296.00	560.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.009
202505	1	202603	84289090	74489	28 NO	437 EMA	6 GB	40	1363.00	51.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	39 CH	1 LON	39 CH	60	61334.00	5410.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.014
202505	1	202603	84289090	74489	39 CH	204 IMM	5 IT	60	204619.00	32108.00	0.00	5.00 imp	0 Other	2025	May	0.07	0.047
202505	1	202603	84289090	74489	39 CH	251 FXT	5 IT	60	365575.00	73753.00	0.00	5.00 imp	0 Other	2025	May	0.17	0.084
202505	1	202603	84289090	74489	39 CH	251 FXT	412 MX	10	131411.00	14531.00	0.00	0.00 imp	0 Other	2025	May	0.03	0.030
202505	1	202603	84289090	74489	39 CH	381 DEU	39 CH	60	531292.00	8800.00	13.00	0.00 imp	0 Other	2025	May	0.02	0.123
202505	1	202603	84289090	74489	39 CH	433 BHX	39 CH	40	56981.00	7730.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.013
202505	1	202603	84289090	74489	39 CH	495 ZLC	60 PL	30	2599.00	5.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	52 TR	131 LIV	52 TR	10	5029966.00	676842.00	0.00	0.00 imp	0 Other	2025	May	1.52	1.192
202505	1	202603	84289090	74489	52 TR	381 DEU	52 TR	60	10869.00	1297.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84289090	74489	52 TR	428 LHR	4 DE	40	2599.00	3.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603															

202505	1	202603	84289090	74489	400	US	437	EMA	1	FR	40	2042.00	72.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	400	US	437	EMA	400	US	40	23363.00	212.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.005
202505	1	202603	84289090	74489	400	US	449	ABZ	3	NL	40	80628.00	1201.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.019
202505	1	202603	84289090	74489	400	US	449	ABZ	400	US	40	1670.00	4.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	404	CA	29	STN	404	CA	10	39127.00	2185.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.009
202505	1	202603	84289090	74489	404	CA	428	LHR	404	CA	40	41921.00	574.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.010
202505	1	202603	84289090	74489	404	CA	434	LSA	404	CA	40	1616.00	3.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	404	CA	437	EMA	4	DE	40	2336.00	1.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	412	MX	29	STN	412	MX	10	360635.00	27291.00	0.00	0.00	imp	0	Other	2025	May	0.06	0.083
202505	1	202603	84289090	74489	664	IN	29	STN	664	IN	10	243827.00	118641.00	0.00	0.00	imp	0	Other	2025	May	0.27	0.056
202505	1	202603	84289090	74489	664	IN	251	FXT	664	IN	10	178914.00	19506.00	0.00	0.00	imp	0	Other	2025	May	0.04	0.041
202505	1	202603	84289090	74489	664	IN	301	BEL	664	IN	10	144174.00	45303.00	0.00	0.00	imp	0	Other	2025	May	0.10	0.033
202505	1	202603	84289090	74489	664	IN	428	LHR	664	IN	40	32414.00	1785.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84289090	74489	664	IN	434	LSA	400	US	40	11815.00	3.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84289090	74489	690	VN	29	STN	690	VN	10	97652.00	3740.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.023
202505	1	202603	84289090	74489	732	JP	29	STN	6	GB	10	183416.00	1860.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.042
202505	1	202603	84289090	74489	732	JP	437	EMA	732	JP	40	1364.00	18.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	740	HK	434	LSA	720	CN	40	5780.00	11.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84289090	74489	740	HK	437	EMA	720	CN	40	881.00	0.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84289090	74489	800	AU	428	LHR	800	AU	40	1237.00	41.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84312000	74492	52	TR	3	THP	52	TR	10	18736.00	6106.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.010
202505	1	202603	84312000	74492	52	TR	7	DOV	52	TR	60	1835.00	512.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	52	TR	251	FXT	52	TR	10	12718.00	6233.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.007
202505	1	202603	84312000	74492	52	TR	251	FXT	52	TR	60	27905.00	17496.00	0.00	0.00	imp	0	Other	2025	May	0.04	0.016
202505	1	202603	84312000	74492	52	TR	301	BEL	52	TR	10	53183.00	2467.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.030
202505	1	202603	84312000	74492	52	TR	301	BEL	52	TR	30	53110.00	3867.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.030
202505	1	202603	84312000	74492	52	TR	301	BEL	52	TR	40	2012.00	66.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	96	MK	381	DEU	96	MK	60	29914.00	10385.00	0.00	0.00	imp	0	Other	2025	May	0.02	0.017
202505	1	202603	84312000	74492	204	MA	437	EMA	204	MA	40	1288.00	33.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	389	NA	400	US	400	US	10	216641.00	12048.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.121
202505	1	202603	84312000	74492	400	US	0		400	US	0	2606.00	17.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	400	US	1	LON	400	US	10	976.00	19.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	400	US	1	LON	61	CZ	10	1367.00	26.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	400	US	1	LON	400	US	10	3949.00	76.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	400	US	1	LON	404	CA	10	15632.00	299.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.009
202505	1	202603	84312000	74492	400	US	1	LON	700	ID	10	1733.00	33.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	400	US	1	LON	720	CN	10	7712.00	147.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	400	US	1	LON	736	TW	10	31580.00	604.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.018
202505	1	202603	84312000	74492	400	US	1	LON	740	HK	10	20053.00	1346.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.011
202505	1	202603	84312000	74492	400	US	3	THP	400	US	10	3057.00	2.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	400	US	29	STN	400	US	10	95595.00	20717.00	0.00	0.00	imp	0	Other	2025	May	0.05	0.054
202505	1	202603	84312000	74492	400	US	29	STN	412	MX	10	1547.00	62.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	400	US	29	STN	720	CN	10	1982.00	48.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	400	US	301	BEL	6	GB	10	138854.00	4398.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.078
202505	1	202603	84312000	74492	400	US	301	BEL	400	US	10	1008551.00	127331.00	0.00	0.00	imp	0	Other	2025	May	0.28	0.565
202505	1	202603	84312000	74492	400	US	301	BEL	400	US	40	9269.00	141.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.005
202505	1	202603	84312000	74492	400	US	427	BFS	400	US	40	6327.00	45.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	400	US	428	LHR	400	US	40	21259.00	47.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.012
202505	1	202603	84312000	74492	400	US	433	BHX	6	GB	40	2962.00	20.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84312000	74492	400	US	433	BHX	400	US	40	3362.00	275.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	400	US	433	BHX	412	MX	40	2231.00	216.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	400	US	434	LSA	400	US	40	29936.00	145.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.017
202505	1	202603	84312000	74492	400	US	437	EMA	400	US	40	73517.00	1137.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.041
202505	1	202603	84312000	74492	400	US	437	EMA	404	CA	40	2266.00	3.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	400	US	437	EMA	412	MX	40	2118.00	45.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	400	US	449	ABZ	400	US	40	7891.00	18.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	404	CA	29	STN	404	CA	10	19884.00	7563.00	0.00	0.00	imp	0	Other	2025	May	0.02	0.011
202505	1	202603	84312000	74492	404	CA	131	LIV	404	CA	10	49040.00	6152.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.027
202505	1	202603	84312000	74492	404	CA	131	LIV	669	LK	10	7431.00	883.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84312000	74492	404	CA	131	LIV	720	CN	10	1415.00	168.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	404	CA	430	MAN	720	CN	40	591.00	2764.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.000
202505	1	202603	84312000	74492	412	MX	29	STN	404	CA	10	1352.00	162.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84312000	74492	412	MX	29	STN	412</													

202505	1	202603	84312000	74492	800 AU	428 LHR	800 AU	40	1153.00	11.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	28 NO	437 EMA	55 LT	40	1146.00	3.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	39 CH	3 THP	4 DE	10	1162.00	29.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	39 CH	7 DOV	39 CH	60	67137.00	2088.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.040
202505	1	202603	84313100	74493	39 CH	381 DEU	39 CH	60	27066.00	914.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.016
202505	1	202603	84313100	74493	39 CH	430 MAN	39 CH	40	5007.00	113.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	39 CH	433 BHX	720 CN	40	24137.00	1530.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.014
202505	1	202603	84313100	74493	39 CH	437 EMA	39 CH	40	6752.00	76.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313100	74493	39 CH	495 ZLC	39 CH	60	3253.00	60.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	39 CH	495 ZLC	64 HU	30	4372.00	96.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	52 TR	3 THP	52 TR	10	2457.00	405.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	52 TR	381 DEU	52 TR	60	1549.00	330.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	52 TR	428 LHR	52 TR	40	26395.00	26912.00	0.00	0.00 imp	0 Other	2025	May	0.16	0.156
202505	1	202603	84313100	74493	52 TR	437 EMA	52 TR	40	2518.00	27.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	52 TR	495 ZLC	52 TR	30	2055.00	279.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	400 US	29 STN	400 US	10	2383.00	15.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	400 US	428 LHR	4 DE	40	2305.00	122.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	400 US	428 LHR	400 US	40	48848.00	655.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.029
202505	1	202603	84313100	74493	400 US	430 MAN	696 KH	40	4852.00	232.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	400 US	434 LSA	400 US	40	67335.00	2150.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.040
202505	1	202603	84313100	74493	400 US	445 LBA	400 US	40	78332.00	1750.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.046
202505	1	202603	84313100	74493	404 CA	29 STN	400 US	10	2710.00	521.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313100	74493	404 CA	428 LHR	400 US	40	36885.00	136.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.022
202505	1	202603	84313100	74493	404 CA	428 LHR	404 CA	40	8023.00	139.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.005
202505	1	202603	84313100	74493	624 IL	251 FXT	624 IL	10	19841.00	884.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.012
202505	1	202603	84313100	74493	664 IN	10 LGP	664 IN	10	17067.00	3824.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.010
202505	1	202603	84313100	74493	701 MY	29 STN	701 MY	10	30109.00	1643.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.018
202505	1	202603	84313100	74493	706 SG	437 EMA	64 HU	40	4740.00	31.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	706 SG	437 EMA	720 CN	40	1006.00	5.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	728 KR	301 BEL	728 KR	30	80291.00	1515.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.047
202505	1	202603	84313100	74493	732 JP	29 STN	732 JP	10	1764.00	9.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	732 JP	437 EMA	732 JP	40	1645.00	3.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	736 TW	251 FXT	736 TW	10	961413.00	100528.00	0.00	0.00 imp	0 Other	2025	May	0.59	0.587
202505	1	202603	84313100	74493	736 TW	428 LHR	736 TW	40	95895.00	3496.00	0.00	0.00 imp	0 Other	2025	May	0.02	0.057
202505	1	202603	84313100	74493	736 TW	434 LSA	736 TW	40	982.00	10.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	740 HK	251 FXT	720 CN	10	132824.00	1139.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.078
202505	1	202603	84313100	74493	740 HK	434 LSA	740 HK	40	4832.00	90.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313100	74493	800 AU	3 THP	5 IT	10	1255.00	8.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313100	74493	800 AU	434 LSA	800 AU	40	1847.00	21.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	28 NO	7 DOV	28 NO	60	11809.00	224.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	28 NO	164 ABD	4 DE	10	29640.00	1004.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.009
202505	1	202603	84313900	74494	28 NO	164 ABD	28 NO	10	22677.00	700.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.007
202505	1	202603	84313900	74494	28 NO	449 ABZ	28 NO	40	4011.00	22.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	28 NO	449 ABZ	60 PL	40	1676.00	8.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	28 NO	449 ABZ	400 US	40	99996.00	1100.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.031
202505	1	202603	84313900	74494	39 CH	1 LON	4 DE	60	1960.00	94.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	39 CH	1 LON	39 CH	60	12630.00	400.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	39 CH	3 THP	4 DE	10	84522.00	1370.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.026
202505	1	202603	84313900	74494	39 CH	3 THP	5 IT	10	9927.00	42.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	39 CH	7 DOV	39 CH	60	41112.00	2055.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.018
202505	1	202603	84313900	74494	39 CH	10 LGP	4 DE	10	5437.00	420.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	39 CH	381 DEU	1 FR	60	1333.00	92.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	39 CH	381 DEU	52 TR	60	5226.00	328.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	39 CH	427 BFS	39 CH	30	1649.00	3.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	39 CH	430 MAN	39 CH	40	2796.00	175.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	39 CH	433 BHX	4 DE	40	3374.00	34.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	39 CH	433 BHX	39 CH	40	8565.00	186.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	39 CH	434 LSA	39 CH	40	10727.00	53.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	39 CH	437 EMA	4 DE	40	1651.00	1.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	39 CH	437 EMA	8 DK	40	1128.00	19.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	39 CH	437 EMA	39 CH	40	43606.00	487.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.014
202505	1	202603	84313900	74494	39 CH	495 ZLC	4 DE	60	7806.00	128.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	39 CH	495 ZLC	5 IT	30	1176.00	6.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	39 CH	495 ZLC	39 CH	30	2371.00	43.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	39 CH	495 ZLC	39 CH	60	37238.00	3012.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.012
202505	1	202603	84313900	74494	39 CH	495 ZLC	52 TR	30	14382.00	1430.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	39 CH	495 ZLC	52 TR	60	47601.00	4259.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.015
202505	1	202603	84313900	74494	39 CH	495 ZLC	60 PL	30	29742.00	2500.00	0.00	0.00 imp	0 Other	2025	May	0.01	0.009
202505	1	202603	84313900	74494	39 CH	495 ZLC	92 HR	30	1716.00	239.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	52 TR	381 DEU	52 TR	60	115680.00	16202.00	0.00	0.00 imp	0 Other	2025	May	0.05	0.036
202505	1	202603	84313900	74494	76 AZ	449 ABZ	3 NL	40	1917.00	29.00	0.00	0.00 imp	0 Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	98 XS	437 EMA	98 XS	40	1341.00	2.00	0.00	0.00 imp	0 Other	2025			

202505	1	202603	84313900	74494	400	US	427	BFS	400	US	40	8099.00	275.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	400	US	428	LHR	6	GB	40	12630.00	4.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.004
202505	1	202603	84313900	74494	400	US	428	LHR	39	CH	40	34627.00	264.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.011
202505	1	202603	84313900	74494	400	US	428	LHR	61	CZ	40	2960.00	329.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	400	US	428	LHR	400	US	40	452062.00	13172.00	0.00	0.00	imp	0	Other	2025	May	0.04	0.141
202505	1	202603	84313900	74494	400	US	428	LHR	412	MX	40	3903.00	173.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	400	US	430	MAN	3	NL	40	10194.00	404.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	400	US	430	MAN	4	DE	40	8480.00	387.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	400	US	430	MAN	400	US	40	30315.00	1102.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.009
202505	1	202603	84313900	74494	400	US	433	BHX	400	US	40	25942.00	3843.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.008
202505	1	202603	84313900	74494	400	US	434	LSA	400	US	40	76960.00	638.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.024
202505	1	202603	84313900	74494	400	US	434	LSA	404	CA	40	3725.00	8.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	400	US	437	EMA	6	GB	40	1460.00	34.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	400	US	437	EMA	400	US	40	112676.00	575.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.035
202505	1	202603	84313900	74494	400	US	437	EMA	412	MX	40	929.00	5.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	400	US	449	ABZ	400	US	40	58128.00	1438.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.018
202505	1	202603	84313900	74494	400	US	449	ABZ	404	CA	40	8350.00	19.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	400	US	449	ABZ	412	MX	40	20945.00	154.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.007
202505	1	202603	84313900	74494	404	CA	1	LON	404	CA	10	6827.00	169.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	404	CA	29	STN	404	CA	10	35891.00	5943.00	0.00	0.00	imp	0	Other	2025	May	0.02	0.011
202505	1	202603	84313900	74494	404	CA	131	LIV	400	US	10	86988.00	10492.00	0.00	0.00	imp	0	Other	2025	May	0.03	0.027
202505	1	202603	84313900	74494	404	CA	131	LIV	404	CA	60	267014.00	20000.00	0.00	0.00	imp	0	Other	2025	May	0.06	0.083
202505	1	202603	84313900	74494	404	CA	428	LHR	404	CA	40	61654.00	4081.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.019
202505	1	202603	84313900	74494	404	CA	430	MAN	404	CA	40	3460.00	37.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	404	CA	434	LSA	404	CA	40	888.00	5.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	412	MX	29	STN	400	US	10	2054.00	145.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	412	MX	29	STN	412	MX	10	1628.00	115.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	412	MX	29	STN	720	CN	10	32594.00	2298.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.010
202505	1	202603	84313900	74494	412	MX	428	LHR	412	MX	40	1269.00	33.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	632	SA	449	ABZ	400	US	40	5358.00	334.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	632	SA	479	WAR	5	IT	40	6400.00	2.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	644	QA	449	ABZ	4	DE	40	5361.00	171.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	647	AE	647	AE	29	STN	10	226.00	1059.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	664	IN	3	THP	3	NL	10	19405.00	650.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.006
202505	1	202603	84313900	74494	664	IN	10	LGP	664	IN	10	14411.00	72511.00	0.00	0.00	imp	0	Other	2025	May	0.23	0.045
202505	1	202603	84313900	74494	664	IN	29	STN	664	IN	10	84817.00	36406.00	0.00	0.00	imp	0	Other	2025	May	0.11	0.026
202505	1	202603	84313900	74494	664	IN	251	FXT	664	IN	10	30985.00	4512.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.010
202505	1	202603	84313900	74494	664	IN	251	FXT	720	CN	10	40493.00	2422.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.013
202505	1	202603	84313900	74494	664	IN	301	BEL	7193.00	2375.00	0.00	7193.00	2375.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.002
202505	1	202603	84313900	74494	664	IN	428	LHR	664	IN	40	42183.00	4394.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.013
202505	1	202603	84313900	74494	664	IN	437	EMA	664	IN	40	2448.00	33.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	680	TH	251	FXT	680	TH	60	6506.00	1234.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	701	MY	430	MAN	804	NZ	40	26013.00	850.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.008
202505	1	202603	84313900	74494	706	SG	7	DOV	701	MY	60	5387.00	220.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	706	SG	437	EMA	400	US	40	10274.00	37.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	706	SG	449	ABZ	400	US	40	13282.00	2288.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.004
202505	1	202603	84313900	74494	728	KR	10	LGP	728	KR	10	77094.00	22559.00	0.00	0.00	imp	0	Other	2025	May	0.07	0.024
202505	1	202603	84313900	74494	728	KR	301	BEL	728	KR	30	5753.00	3079.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.002
202505	1	202603	84313900	74494	732	JP	3	THP	732	JP	10	2694.00	31.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.001
202505	1	202603	84313900	74494	732	JP	29	STN	732	JP	10	39877.00	15769.00	0.00	0.00	imp	0	Other	2025	May	0.05	0.106
202505	1	202603	84313900	74494	732	JP	427	BFS	732	JP	40	1378.00	11.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.000
202505	1	202603	84313900	74494	732	JP	428	LHR	732	JP	40	41947.00	266.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.013
202505	1	202603	84313900	74494	732	JP	434	LSA	732	JP	40	31962.00	675.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.010
202505	1	202603	84313900	74494	736	TW	251	FXT	736	TW	10	19051.00	4672.00	0.00	0.00	imp	0	Other	2025	May	0.01	0.006
202505	1	202603	84313900	74494	736	TW	428	LHR	736	TW	40	14565.00	152.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.005
202505	1	202603	84313900	74494	800	AU	428	LHR	800	AU	40	8756.00	14.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.003
202505	1	202603	84313900	74494	800	AU	437	EMA	800	AU	40	6018.00	43.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202505	1	202603	84313900	74494	804	NZ	10	LGP	804	NZ	10	6580.00	326.00	0.00	0.00	imp	0	Other	2025	May	0.00	0.002
202506	1	202603	84272019	74412	7	IE	104	HLĐ	7	IE	60	400074.00	38500.00	5.00	0.00	imp	0	Other	2025	Jun	0.13	0.222
202506	1	202603	84272019	74412	7	IE	131	LIV	7	IE	60	1249481.00	93500.00	14.00	0.00	imp	0	Other	2025	Jun	0.32	0.694
202506	1	202603	84272019	74412	60	PL	7	DOV	60	PL	60	510681.00	67768.00	20.00	0.00	imp	0	Other	2025	Jun	0.24	0.284
202506	1	202603	84272019	74412	60	PL	253	HRH	60	PL	60	27926.00	3472.00	1.00	0.00	imp	0	Other	2025	Jun	0.01	0.016
202506	1	202603	84272																			

202506	1	202603	84279000	74413	4	DE	7	DOV	720	CN	60	8101.00	897.00	5.00	0.00	imp	0	Other	2025	Jun	0.01	0.034
202506	1	202603	84279000	74413	4	DE	204	IMM	4	DE	60	2362.00	155.00	1.00	0.00	imp	0	Other	2025	Jun	0.00	0.010
202506	1	202603	84279000	74413	4	DE	204	IMM	39	CH	60	2207.00	59.00	2.00	0.00	imp	0	Other	2025	Jun	0.00	0.009
202506	1	202603	84279000	74413	4	DE	204	IMM	701	MY	60	13053.00	3351.00	50.00	0.00	imp	0	Other	2025	Jun	0.05	0.055
202506	1	202603	84279000	74413	4	DE	204	IMM	720	CN	60	4599.00	547.00	25.00	0.00	imp	0	Other	2025	Jun	0.01	0.019
202506	1	202603	84279000	74413	4	DE	251	FXT	4	DE	60	52119.00	3998.00	16.00	0.00	imp	0	Other	2025	Jun	0.06	0.218
202506	1	202603	84279000	74413	4	DE	251	FXT	8	DK	60	6452.00	1700.00	1700.00	0.00	imp	0	Other	2025	Jun	0.03	0.027
202506	1	202603	84279000	74413	4	DE	251	FXT	701	MY	60	3241.00	922.00	14.00	0.00	imp	0	Other	2025	Jun	0.01	0.014
202506	1	202603	84279000	74413	4	DE	251	FXT	720	CN	60	6904.00	2277.00	26.00	0.00	imp	0	Other	2025	Jun	0.04	0.029
202506	1	202603	84279000	74413	4	DE	253	HRH	5	IT	60	2809.00	149.00	1.00	0.00	imp	0	Other	2025	Jun	0.00	0.012
202506	1	202603	84279000	74413	4	DE	253	HRH	30	SE	60	3395.00	126.00	9.00	0.00	imp	0	Other	2025	Jun	0.00	0.014
202506	1	202603	84279000	74413	4	DE	253	HRH	720	CN	60	3447.00	1349.00	8.00	0.00	imp	0	Other	2025	Jun	0.02	0.014
202506	1	202603	84279000	74413	4	DE	382	EUT	4	DE	60	11665.00	1863.00	3.00	0.00	imp	0	Other	2025	Jun	0.03	0.049
202506	1	202603	84279000	74413	4	DE	382	EUT	720	CN	60	6911.00	916.00	7.00	0.00	imp	0	Other	2025	Jun	0.01	0.029
202506	1	202603	84279000	74413	4	DE	428	LHR	4	DE	40	391922.00	5573.00	2.00	0.00	imp	0	Other	2025	Jun	0.09	1.643
202506	1	202603	84279000	74413	4	DE	430	MAN	720	CN	40	4713.00	731.00	9.00	0.00	imp	0	Other	2025	Jun	0.01	0.020
202506	1	202603	84279000	74413	4	DE	437	EMA	4	DE	40	4812.00	12.00	3.00	0.00	imp	0	Other	2025	Jun	0.00	0.020
202506	1	202603	84279000	74413	4	DE	437	EMA	720	CN	40	9584.00	1234.00	14.00	0.00	imp	0	Other	2025	Jun	0.02	0.040
202506	1	202603	84279000	74413	4	DE	445	LBA	4	DE	40	3596.00	600.00	2.00	0.00	imp	0	Other	2025	Jun	0.01	0.015
202506	1	202603	84279000	74413	4	DE	445	LBA	701	MY	40	2221.00	792.00	8.00	0.00	imp	0	Other	2025	Jun	0.01	0.009
202506	1	202603	84279000	74413	5	IT	1	LON	5	IT	60	8928.00	515.00	3.00	0.00	imp	0	Other	2025	Jun	0.01	0.037
202506	1	202603	84279000	74413	5	IT	7	DOV	5	IT	60	128698.00	6730.00	10.00	0.00	imp	0	Other	2025	Jun	0.11	0.539
202506	1	202603	84279000	74413	5	IT	251	FXT	5	IT	10	180050.00	11060.00	4.00	0.00	imp	0	Other	2025	Jun	0.17	0.755
202506	1	202603	84279000	74413	5	IT	251	FXT	5	IT	60	1200.00	7.00	4.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84279000	74413	5	IT	384	PUF	5	IT	60	14384.00	2947.00	11.00	0.00	imp	0	Other	2025	Jun	0.05	0.060
202506	1	202603	84279000	74413	5	IT	433	BHX	5	IT	40	1465.00	56.00	1.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84279000	74413	5	IT	437	EMA	5	IT	40	1024.00	1.00	1.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84279000	74413	5	IT	445	LBA	5	IT	40	7232.00	384.00	8.00	0.00	imp	0	Other	2025	Jun	0.01	0.030
202506	1	202603	84279000	74413	7	IE	0	ZZZ			60	68428.00	7100.00	1.00	0.00	imp	0	Other	2025	Jun	0.11	0.287
202506	1	202603	84279000	74413	7	IE	101	MIL	400	US	60	8377.00	577.00	11.00	0.00	imp	0	Other	2025	Jun	0.01	0.035
202506	1	202603	84279000	74413	7	IE	101	MIL	720	CN	60	4272.00	294.00	73.00	0.00	imp	0	Other	2025	Jun	0.00	0.018
202506	1	202603	84279000	74413	7	IE	104	HLD	7	IE	60	4153.00	370.00	1.00	0.00	imp	0	Other	2025	Jun	0.01	0.017
202506	1	202603	84279000	74413	7	IE	128	RUN	7	IE	10	946.00	196.00	2.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84279000	74413	8	DK	204	IMM	690	VN	60	7862.00	206.00	3.00	0.00	imp	0	Other	2025	Jun	0.00	0.033
202506	1	202603	84279000	74413	8	DK	204	IMM	720	CN	60	4020.00	488.00	3.00	0.00	imp	0	Other	2025	Jun	0.01	0.017
202506	1	202603	84279000	74413	8	DK	253	HRH	8	DK	60	12141.00	484.00	2.00	0.00	imp	0	Other	2025	Jun	0.01	0.051
202506	1	202603	84279000	74413	11	ES	382	EUT	11	ES	60	2940.00	48.00	1.00	0.00	imp	0	Other	2025	Jun	0.00	0.012
202506	1	202603	84279000	74413	17	BE	0	ZZZ			60	1220.00	265.00	6.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84279000	74413	17	BE	1	LON	690	VN	60	3622.00	202.00	24.00	0.00	imp	0	Other	2025	Jun	0.00	0.015
202506	1	202603	84279000	74413	17	BE	1	LON	720	CN	60	3282.00	374.00	6.00	0.00	imp	0	Other	2025	Jun	0.01	0.014
202506	1	202603	84279000	74413	30	SE	7	DOV	30	SE	10	25678.00	201.00	3.00	0.00	imp	0	Other	2025	Jun	0.00	0.108
202506	1	202603	84279000	74413	30	SE	204	IMM	30	SE	10	76993.00	9542.00	32.00	0.00	imp	0	Other	2025	Jun	0.15	0.323
202506	1	202603	84279000	74413	30	SE	204	IMM	30	SE	60	9442.00	155.00	4.00	0.00	imp	0	Other	2025	Jun	0.00	0.040
202506	1	202603	84279000	74413	30	SE	204	IMM	720	CN	60	1112.00	391.00	1.00	0.00	imp	0	Other	2025	Jun	0.01	0.005
202506	1	202603	84279000	74413	60	PL	201	HUL	720	CN	60	1502.00	355.00	30.00	0.00	imp	0	Other	2025	Jun	0.01	0.006
202506	1	202603	84279000	74413	60	PL	382	EUT	60	PL	60	31486.00	1507.00	35.00	0.00	imp	0	Other	2025	Jun	0.02	0.132
202506	1	202603	84279000	74413	63	SK	382	EUT	63	SK	60	13652.00	3996.00	21.00	0.00	imp	0	Other	2025	Jun	0.06	0.057
202506	1	202603	84281020	74481	1	FR	0	ZZZ			60	30.00	1.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84281020	74481	1	FR	7	DOV	1	FR	60	751407.00	130813.00	0.00	0.00	imp	0	Other	2025	Jun	0.45	0.369
202506	1	202603	84281020	74481	1	FR	201	HUL	1	FR	60	11601.00	2661.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.006
202506	1	202603	84281020	74481	1	FR	382	EUT	1	FR	60	42102.00	7289.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.021
202506	1	202603	84281020	74481	3	NL	0	ZZZ			60	3192.00	1.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84281020	74481	3	NL	7	DOV	3	NL	60	193568.00	10718.00	0.00	0.00	imp	0	Other	2025	Jun	0.04	0.095
202506	1	202603	84281020	74481	3	NL	201	HUL	3	NL	60	160695.00	9739.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.079
202506	1	202603	84281020	74481	3	NL	201	HUL	17	BE	60	7270.00	869.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84281020	74481	3	NL	204	IMM	3	NL	60	623512.00	35832.00	0.00	0.00	imp	0	Other	2025	Jun	0.12	0.306
202506	1	202603	84281020	74481	3	NL	204	IMM	6	GB	60	48241.00	750.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.024
202506	1	202603	84281020	74481	3	NL	204	IMM	17	BE	60	6344.00	893.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84281020	74481	3	NL	251	FXT	3	NL	60	278693.00	15283.00	0.00	0.00	imp	0	Other	2025	Jun	0.05	0.137
202506	1	202603	84281020	74481	3	NL	253	HRH	3	NL	60	20002.00	11250.00	0.00	0.00	imp	0	Other	2025	Jun	0.04	0.010
202506	1	202603	84281020	74481	3	NL	253	HRH	404	CA	60	3079.00	106.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84281020	74481	3	NL	382	EUT	3	NL	60	19134.00	457.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.009
202506	1	202603	84281020	74481	3	NL	433	BHX	720	CN	40	2229.00	300.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	2																				

202506	1	202603	84281020	74481	7	IE	0	ZZZ				37286.00	37241.00	0.00	0.00	imp	0	Other	2025	Jun	0.13	0.018
202506	1	202603	84281020	74481	8	DK	180	MID	8	DK	60	18993.00	800.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.009
202506	1	202603	84281020	74481	8	DK	204	IMM	4	DE	10	10488.00	340.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84281020	74481	8	DK	204	IMM	4	DE	60	83761.00	2720.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.041
202506	1	202603	84281020	74481	8	DK	204	IMM	8	DK	60	6611.00	48.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84281020	74481	9	GR	3	THP	9	GR	10	80174.00	15116.00	0.00	0.00	imp	0	Other	2025	Jun	0.05	0.039
202506	1	202603	84281020	74481	9	GR	7	DOV	9	GR	60	188933.00	37880.00	0.00	0.00	imp	0	Other	2025	Jun	0.13	0.093
202506	1	202603	84281020	74481	9	GR	382	EUT	9	GR	60	47316.00	7280.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.023
202506	1	202603	84281020	74481	9	GR	437	EMA	9	GR	40	945.00	0.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84281020	74481	11	ES	0	ZZZ				9267.00	20248.00	0.00	0.00	imp	0	Other	2025	Jun	0.07	0.005
202506	1	202603	84281020	74481	11	ES	1	LON	11	ES	60	12802.00	1482.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.006
202506	1	202603	84281020	74481	11	ES	7	DOV	11	ES	60	1014538.00	142230.00	0.00	0.00	imp	0	Other	2025	Jun	0.49	0.498
202506	1	202603	84281020	74481	11	ES	26	NHW	11	ES	60	237684.00	38194.00	0.00	0.00	imp	0	Other	2025	Jun	0.13	0.117
202506	1	202603	84281020	74481	11	ES	28	PTM	11	ES	60	1121229.00	221156.00	0.00	0.00	imp	0	Other	2025	Jun	0.76	0.551
202506	1	202603	84281020	74481	11	ES	382	EUT	11	ES	60	679514.00	138962.00	0.00	0.00	imp	0	Other	2025	Jun	0.48	0.334
202506	1	202603	84281020	74481	11	ES	437	EMA	11	ES	40	931.00	0.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84281020	74481	11	ES	445	LBA	11	ES	40	8658.00	500.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84281020	74481	17	BE	7	DOV	17	BE	60	3389.00	210.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84281020	74481	17	BE	7	DOV	17	BE	60	22533.00	620.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.011
202506	1	202603	84281020	74481	17	BE	434	LSA	17	BE	40	26691.00	793.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.013
202506	1	202603	84281020	74481	30	SE	7	DOV	60	PL	60	87257.00	3803.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.043
202506	1	202603	84281020	74481	30	SE	204	IMM	30	SE	10	318688.00	24382.00	0.00	0.00	imp	0	Other	2025	Jun	0.08	0.157
202506	1	202603	84281020	74481	30	SE	204	IMM	30	SE	60	1302001.00	122050.00	0.00	0.00	imp	0	Other	2025	Jun	0.42	0.640
202506	1	202603	84281020	74481	30	SE	253	HRH	60	PL	60	2875.00	126.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84281020	74481	30	SE	382	EUT	60	PL	60	10147.00	324.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84281020	74481	32	FI	1	LON	5	IT	60	34935.00	1105.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.017
202506	1	202603	84281020	74481	38	AT	3	THP	38	AT	10	17772.00	750.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.009
202506	1	202603	84281020	74481	38	AT	433	BHX	38	AT	40	33730.00	1082.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.017
202506	1	202603	84281020	74481	38	AT	434	LSA	61	CZ	40	27688.00	1778.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.014
202506	1	202603	84281020	74481	55	LT	7	DOV	55	LT	60	23958.00	1333.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.012
202506	1	202603	84281020	74481	55	LT	381	DEU	55	LT	60	10864.00	529.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84281020	74481	60	PL	7	DOV	60	PL	60	1146.00	80.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84281020	74481	61	CZ	3	THP	720	CN	10	7567.00	288.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84281020	74481	61	CZ	7	DOV	5	IT	60	59060.00	11331.00	0.00	0.00	imp	0	Other	2025	Jun	0.04	0.029
202506	1	202603	84281020	74481	61	CZ	7	DOV	32	FI	60	1762882.00	197015.00	0.00	0.00	imp	0	Other	2025	Jun	0.68	0.866
202506	1	202603	84281020	74481	61	CZ	7	DOV	61	CZ	60	38206.00	3140.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.019
202506	1	202603	84281020	74481	61	CZ	381	DEU	32	FI	60	142165.00	13308.00	0.00	0.00	imp	0	Other	2025	Jun	0.05	0.070
202506	1	202603	84281020	74481	61	CZ	382	EUT	32	FI	60	77861.00	7037.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.038
202506	1	202603	84281020	74481	64	HU	3	THP	64	HU	10	4187.00	59.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84281020	74481	91	SI	0		91	SI	0	1275.00	65.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84281020	74481	91	SI	7	DOV	91	SI	60	6428.00	110.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84281080	74481	1	FR	253	HRH	60	PL	60	10279.00	1550.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.009
202506	1	202603	84281080	74481	3	NL	0	ZZZ				850.00	2.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84281080	74481	3	NL	251	FXT	3	NL	10	339518.00	48280.00	0.00	0.00	imp	0	Other	2025	Jun	0.21	0.286
202506	1	202603	84281080	74481	3	NL	251	FXT	3	NL	60	24544.00	7985.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.021
202506	1	202603	84281080	74481	3	NL	253	HRH	5	IT	60	1330.00	180.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84281080	74481	3	NL	382	EUT	3	NL	60	5494.00	326.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84281080	74481	3	NL	433	BHX	3	NL	40	2630.00	45.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84281080	74481	3	NL	437	EMA	3	NL	40	22549.00	270.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.019
202506	1	202603	84281080	74481	4	DE	7	DOV	60	PL	60	4128.00	170.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84281080	74481	4	DE	251	FXT	4	DE	60	12881.00	738.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.011
202506	1	202603	84281080	74481	4	DE	433	BHX	4	DE	40	873.00	63.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84281080	74481	5	IT	0	ZZZ				17062.00	936.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.014
202506	1	202603	84281080	74481	5	IT	1	LON	5	IT	60	141770.00	9250.00	0.00	0.00	imp	0	Other	2025	Jun	0.04	0.120
202506	1	202603	84281080	74481	5	IT	7	DOV	5	IT	60	245048.00	27608.00	0.00	0.00	imp	0	Other	2025	Jun	0.12	0.207
202506	1	202603	84281080	74481	5	IT	433	BHX	5	IT	40	1060.00	80.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84281080	74481	5	IT	445	LBA	5	IT	40	53308.00	3024.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.045
202506	1	202603	84281080	74481	5	IT	495	ZLC	5	IT	30	10552.00	970.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.009
202506	1	202603	84281080	74481	7	IE	0	ZZZ				23223.00	37063.00	0.00	0.00	imp	0	Other	2025	Jun	0.16	0.020
202506	1	202603	84281080	74481	7	IE	101	MIL	7	IE	60	1000.00	559.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84281080	74481	7	IE	101	MIL	17	BE	10	1266.00	9000.00	0.00	0.00	imp	0	Other	2025	Jun	0.04	0.001
202506	1	202603	84281080	74481	8	DK	180	MID	8	DK	60	20366.00	650.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.017
202506	1	202603	84281080	74481	8	DK	204	IMM	8	DK	10	39202.00	10935.00	0.00	0.00	imp	0	Other	2025	Jun	0.05	0.033
202506	1	202603																				

202506	1	202603	84289090	74489	1 FR	3 THP	400 US	10	2356.00	37.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	1 FR	7 DOV	1 FR	60	177097.00	7702.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.041
202506	1	202603	84289090	74489	1 FR	7 DOV	3 NL	10	9243.00	1658.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	1 FR	7 DOV	4 DE	60	31811.00	2990.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.007
202506	1	202603	84289090	74489	1 FR	7 DOV	6 GB	60	65676.00	1380.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.015
202506	1	202603	84289090	74489	1 FR	7 DOV	60 PL	60	5411.00	491.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	1 FR	7 DOV	61 CZ	60	4058.00	154.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	1 FR	7 DOV	720 CN	60	3124.00	1368.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	1 FR	28 PTM	1 FR	10	78290.00	370.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.018
202506	1	202603	84289090	74489	1 FR	28 PTM	1 FR	60	77755.00	7958.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.018
202506	1	202603	84289090	74489	1 FR	204 IMM	10 PT	10	3846.00	78.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	1 FR	204 IMM	63 SK	10	953.00	5.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	1 FR	381 DEU	4 DE	60	5957.00	333.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	1 FR	382 EUT	1 FR	60	43430.00	2178.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.010
202506	1	202603	84289090	74489	1 FR	382 EUT	4 DE	60	16221.00	115.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84289090	74489	1 FR	382 EUT	10 PT	60	1280.00	14.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	1 FR	382 EUT	61 CZ	60	21104.00	1600.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84289090	74489	1 FR	382 EUT	720 CN	60	9112.00	106.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	1 FR	383 KIL	63 SK	10	953.00	5.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	1 FR	384 PUF	63 SK	10	1059.00	9.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	1 FR	428 LHR	6 GB	40	1898.00	1.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	1 FR	433 BHX	1 FR	40	5470.00	68.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	1 FR	437 EMA	1 FR	40	7147.00	45.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	1 FR	437 EMA	400 US	40	1724.00	22.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	3 NL	1 LON	3 NL	60	5224.00	99.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	3 NL	1 LON	5 IT	60	80568.00	13188.00	0.00	0.00 imp	0 Other	2025	Jun	0.03	0.019
202506	1	202603	84289090	74489	3 NL	1 LON	412 MX	60	15874.00	444.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84289090	74489	3 NL	3 THP	3 NL	10	4114.00	99.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	3 NL	7 DOV	3 NL	60	802023.00	20017.00	0.00	0.00 imp	0 Other	2025	Jun	0.04	0.185
202506	1	202603	84289090	74489	3 NL	7 DOV	732 JP	60	79974.00	11570.00	0.00	0.00 imp	0 Other	2025	Jun	0.03	0.018
202506	1	202603	84289090	74489	3 NL	10 LGP	3 NL	10	4219.00	83.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	3 NL	177 TYN	3 NL	60	115465.00	20768.00	0.00	0.00 imp	0 Other	2025	Jun	0.05	0.027
202506	1	202603	84289090	74489	3 NL	177 TYN	400 US	60	1154.00	488.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	3 NL	201 HUL	3 NL	10	310744.00	43080.00	0.00	0.00 imp	0 Other	2025	Jun	0.10	0.072
202506	1	202603	84289090	74489	3 NL	204 IMM	3 NL	10	745939.00	18520.00	0.00	0.00 imp	0 Other	2025	Jun	0.04	0.172
202506	1	202603	84289090	74489	3 NL	204 IMM	3 NL	60	30621.00	1735.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.007
202506	1	202603	84289090	74489	3 NL	204 IMM	4 DE	10	29189.00	1090.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.007
202506	1	202603	84289090	74489	3 NL	204 IMM	5 IT	60	126746.00	14995.00	0.00	0.00 imp	0 Other	2025	Jun	0.03	0.029
202506	1	202603	84289090	74489	3 NL	204 IMM	6 GB	60	2521.00	296.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	3 NL	204 IMM	17 BE	60	21765.00	2803.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.005
202506	1	202603	84289090	74489	3 NL	204 IMM	400 US	60	415453.00	45654.00	0.00	0.00 imp	0 Other	2025	Jun	0.10	0.096
202506	1	202603	84289090	74489	3 NL	204 IMM	412 MX	60	38117.00	3462.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.009
202506	1	202603	84289090	74489	3 NL	204 IMM	720 CN	60	576724.00	87025.00	0.00	0.00 imp	0 Other	2025	Jun	0.20	0.133
202506	1	202603	84289090	74489	3 NL	204 IMM	804 NZ	60	152792.00	24994.00	0.00	0.00 imp	0 Other	2025	Jun	0.06	0.035
202506	1	202603	84289090	74489	3 NL	251 FXT	3 NL	10	89045.00	24644.00	0.00	0.00 imp	0 Other	2025	Jun	0.06	0.021
202506	1	202603	84289090	74489	3 NL	251 FXT	3 NL	60	421820.00	17675.00	0.00	0.00 imp	0 Other	2025	Jun	0.04	0.097
202506	1	202603	84289090	74489	3 NL	251 FXT	5 IT	60	209938.00	44760.00	0.00	0.00 imp	0 Other	2025	Jun	0.10	0.048
202506	1	202603	84289090	74489	3 NL	253 HRH	3 NL	10	152213.00	52424.00	0.00	0.00 imp	0 Other	2025	Jun	0.12	0.035
202506	1	202603	84289090	74489	3 NL	253 HRH	3 NL	60	1413702.00	62391.00	0.00	0.00 imp	0 Other	2025	Jun	0.14	0.327
202506	1	202603	84289090	74489	3 NL	253 HRH	4 DE	10	6925.00	415.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	3 NL	253 HRH	720 CN	60	3513.00	106.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	3 NL	381 DEU	17 BE	60	9463.00	1368.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	3 NL	382 EUT	3 NL	60	289740.00	5962.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.067
202506	1	202603	84289090	74489	3 NL	382 EUT	4 DE	60	38527.00	2950.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.009
202506	1	202603	84289090	74489	3 NL	433 BHX	3 NL	40	25592.00	1504.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84289090	74489	3 NL	437 EMA	3 NL	40	14127.00	64.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84289090	74489	3 NL	437 EMA	720 CN	40	1320.00	65.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	3 NL	450 GLA	3 NL	40	2572.00	13.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	4 DE	0 ZZZ			51994.00	2093.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.012
202506	1	202603	84289090	74489	4 DE	1 LON	4 DE	60	9357.00	248.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	4 DE	1 LON	61 CZ	60	12247.00	312.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84289090	74489	4 DE	3 THP	4 DE	10	44333.00	507.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.010
202506	1	202603	84289090	74489	4 DE	7 DOV	4 DE	10	16675.00	1710.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84289090	74489	4 DE	7 DOV	4 DE	60	1473561.00	133703.00	0.00	0.00 imp	0 Other	2025	Jun	0.30	0.340
202506	1	202603	84289090	74489	4 DE	7 DOV	5 IT	60	9334.00	146.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	4 DE	7 DOV	6 GB	60	32580.00	221.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.008
202506	1	202603	84289090	74489	4 DE	7 DOV	39 CH	60	55954.00	6.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.013
202506	1	202603	84289090	74489	4 DE	7 DOV	400 US	60	37871.00	25.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.009
202506	1	202603	84289090	74489	4 DE	7 DOV	720 CN	60	3860.00	508.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	4 DE	7 DOV	732 JP	60	147100.00	4604.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.034
202506	1	202603	84289090	74489	4 DE	10 LGP	4 DE	10	33397.00	177.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.008
202506	1	202603	84289090	74489	4 DE	10 LGP	6 GB	10	1051.00	3.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	4 DE	177 TYN</											

202506	1	202603	84289090	74489	4 DE	253 HRH	4 DE	60	236821.00	35000.00	0.00	0.00	imp	0 Other	2025	Jun	0.08	0.055
202506	1	202603	84289090	74489	4 DE	253 HRH	732 JP	60	22200.00	348.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84289090	74489	4 DE	378 NGO	39 CH	20	267556.00	4964.00	0.00	0.00	imp	0 Other	2025	Jun	0.01	0.062
202506	1	202603	84289090	74489	4 DE	381 DEU	4 DE	60	24699.00	517.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84289090	74489	4 DE	381 DEU	720 CN	60	4447.00	135.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	4 DE	382 EUT	4 DE	60	255919.00	9095.00	0.00	0.00	imp	0 Other	2025	Jun	0.02	0.059
202506	1	202603	84289090	74489	4 DE	382 EUT	732 JP	60	49092.00	482.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.011
202506	1	202603	84289090	74489	4 DE	383 KIL	4 DE	60	48763.00	73304.00	0.00	0.00	imp	0 Other	2025	Jun	0.16	0.011
202506	1	202603	84289090	74489	4 DE	383 KIL	60 PL	60	238234.00	8000.00	0.00	0.00	imp	0 Other	2025	Jun	0.02	0.055
202506	1	202603	84289090	74489	4 DE	428 LHR	4 DE	40	278266.00	6503.00	0.00	0.00	imp	0 Other	2025	Jun	0.01	0.064
202506	1	202603	84289090	74489	4 DE	428 LHR	39 CH	40	1450.00	1.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	4 DE	430 MAN	4 DE	40	28186.00	2008.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.007
202506	1	202603	84289090	74489	4 DE	433 BHX	4 DE	40	45546.00	1104.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.011
202506	1	202603	84312000	74492	1 FR	0 ZZZ			46219.00	21885.00	0.00	0.00	imp	0 Other	2025	Jun	0.05	0.026
202506	1	202603	84312000	74492	1 FR	1 LON	5 IT	60	2782.00	380.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	1 FR	3 THP	1 FR	10	3116.00	224.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	1 FR	3 THP	5 IT	10	5066.00	799.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	1 FR	3 THP	30 SE	10	1475.00	64.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	1 FR	3 THP	400 US	10	2114.00	83.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	1 FR	7 DOV	1 FR	60	5426.00	2887.00	0.00	0.00	imp	0 Other	2025	Jun	0.01	0.003
202506	1	202603	84312000	74492	1 FR	7 DOV	4 DE	60	91928.00	9791.00	0.00	0.00	imp	0 Other	2025	Jun	0.02	0.052
202506	1	202603	84312000	74492	1 FR	7 DOV	5 IT	60	10943.00	1571.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84312000	74492	1 FR	7 DOV	720 CN	60	4263.00	225.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	1 FR	28 PTM	1 FR	60	65704.00	11314.00	0.00	0.00	imp	0 Other	2025	Jun	0.03	0.037
202506	1	202603	84312000	74492	1 FR	28 PTM	5 IT	60	50318.00	4095.00	0.00	0.00	imp	0 Other	2025	Jun	0.01	0.028
202506	1	202603	84312000	74492	1 FR	28 PTM	6 GB	60	67382.00	12491.00	0.00	0.00	imp	0 Other	2025	Jun	0.03	0.038
202506	1	202603	84312000	74492	1 FR	51 POO	1 FR	60	28548.00	6714.00	0.00	0.00	imp	0 Other	2025	Jun	0.01	0.016
202506	1	202603	84312000	74492	1 FR	51 POO	5 IT	60	15953.00	1917.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.009
202506	1	202603	84312000	74492	1 FR	51 POO	6 GB	60	33572.00	6127.00	0.00	0.00	imp	0 Other	2025	Jun	0.01	0.019
202506	1	202603	84312000	74492	1 FR	55 PLY	1 FR	60	3130.00	2232.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	4 DE	433 BHX	436 CR	40	12586.00	54.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84289090	74489	4 DE	434 LSA	4 DE	40	62583.00	1809.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.014
202506	1	202603	84289090	74489	4 DE	434 LSA	6 GB	40	6458.00	30.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	4 DE	434 LSA	400 US	40	1468.00	4.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	4 DE	437 EMA	4 DE	40	50584.00	749.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.012
202506	1	202603	84289090	74489	4 DE	437 EMA	39 CH	40	6068.00	6.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	4 DE	445 LBA	4 DE	40	17604.00	351.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84289090	74489	4 DE	450 GLA	4 DE	40	1195.00	13.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	5 IT	0 ZZZ			291571.00	89883.00	0.00	0.00	imp	0 Other	2025	Jun	0.20	0.067
202506	1	202603	84289090	74489	5 IT	1 LON	5 IT	60	26360.00	1380.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84312000	74492	1 FR	251 FXT	4 DE	60	1393.00	90.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	5 IT	3 THP	5 IT	10	15963.00	892.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84312000	74492	1 FR	382 EUT	1 FR	60	12315.00	1682.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.007
202506	1	202603	84289090	74489	5 IT	7 DOV	5 IT	60	3662980.00	126279.00	0.00	0.00	imp	0 Other	2025	Jun	0.28	0.846
202506	1	202603	84312000	74492	1 FR	382 EUT	17 BE	60	3682.00	12.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	5 IT	164 ABD	400 US	10	19182.00	130.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84312000	74492	1 FR	428 LHR	4 DE	40	1440.00	1.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	5 IT	180 MID	5 IT	60	26571.00	4740.00	0.00	0.00	imp	0 Other	2025	Jun	0.01	0.006
202506	1	202603	84289090	74489	5 IT	204 IMM	400 US	60	12241.00	1400.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84289090	74489	5 IT	251 FXT	5 IT	60	43363.00	7338.00	0.00	0.00	imp	0 Other	2025	Jun	0.02	0.018
202506	1	202603	84289090	74489	5 IT	382 EUT	5 IT	60	150725.00	6503.00	0.00	0.00	imp	0 Other	2025	Jun	0.01	0.035
202506	1	202603	84289090	74489	5 IT	382 EUT	30 SE	60	5232.00	190.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	5 IT	383 KIL	5 IT	60	114310.00	25741.00	0.00	0.00	imp	0 Other	2025	Jun	0.06	0.026
202506	1	202603	84289090	74489	5 IT	384 PUF	5 IT	60	198005.00	36328.00	0.00	0.00	imp	0 Other	2025	Jun	0.08	0.046
202506	1	202603	84289090	74489	5 IT	433 BHX	5 IT	40	46848.00	4172.00	0.00	0.00	imp	0 Other	2025	Jun	0.01	0.011
202506	1	202603	84289090	74489	5 IT	445 LBA	5 IT	40	23228.00	1869.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84289090	74489	7 IE	0 ZZZ			154131.00	11857.00	0.00	0.00	imp	0 Other	2025	Jun	0.03	0.036
202506	1	202603	84289090	74489	7 IE	104 HLD	5 IT	60	19007.00	2635.00	0.00	0.00	imp	0 Other	2025	Jun	0.01	0.004
202506	1	202603	84312000	74492	1 FR	428 LHR	61 CZ	40	1475.00	1.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	7 IE	104 HLD	6 GB	60	95912.00	43663.00	0.00	0.00	imp	0 Other	2025	Jun	0.10	0.022
202506	1	202603	84289090	74489	7 IE	104 HLD	7 IE	60	39206.00	3600.00	0.00	0.00	imp	0 Other	2025	Jun	0.01	0.009
202506	1	202603	84289090	74489	7 IE	104 HLD	720 CN	60	1563.00	360.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	7 IE	131 LIV	6 GB	60	1900.00	150.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84312000	74492	1 FR	428 LHR	701 MY	40	2294.00	3.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	7 IE	437 EMA	400 US	40	2380.00	22.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	8 DK	7 DOV	8 DK	60	1891.00	70.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	8 DK	7 DOV	61 CZ	60	19991.00	1372.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84312000	74492	1 FR	428 LHR	720 CN	40	1552.00	30.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	8 DK	180 MID	8 DK	60	37038.00	1656.00	0.00	0.00	imp	0 Other	2025	Jun	0.00	0.009
202506	1	202603	84289090	74489	8 DK	204 IMM	8 DK	60	175693.00	10698.00	0.00	0.00	imp	0 Other	2025	Jun	0.02	0.045
202506	1	202603	84312000	74492	1													

202506	1	202603	84312000	74492	17	BE		1	LON	664	IN	60	4613.00	263.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	1	FR		433	BHX	64	HU	40	1076.00	70.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		1	LON	669	LK	60	1595.00	72.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	1	FR		433	BHX	400	US	40	6589.00	255.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84312000	74492	17	BE		1	LON	720	CN	60	21397.00	1187.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.012
202506	1	202603	84312000	74492	1	FR		433	BHX	720	CN	40	3431.00	187.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	17	BE		3	THP	720	CN	10	3652.00	185.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	1	FR		434	LSA	5	IT	40	2047.00	310.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		7	DOV	8306.00	312.00	60	8306.00	312.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84312000	74492	1	FR		437	EMA	1	FR	40	20664.00	270.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.012
202506	1	202603	84312000	74492	17	BE		7	DOV	40609.00	1488.00	60	40609.00	1488.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.023
202506	1	202603	84312000	74492	1	FR		437	EMA	3	NL	40	9814.00	12.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84312000	74492	1	FR		437	EMA	4	DE	60	1258.00	1.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	8	DK		382	EUT	61	CZ	60	35789.00	2398.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.008
202506	1	202603	84289090	74489	8	DK		428	LHR	400	US	40	80184.00	79.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.019
202506	1	202603	84289090	74489	8	DK		437	EMA	8	DK	40	1671.00	8.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	10	PT		1	LON	10	PT	10	69064.00	12024.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.016
202506	1	202603	84289090	74489	11	ES		11	ES	11	ES	60	46600.00	9870.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.011
202506	1	202603	84289090	74489	11	ES		3	THP	400	US	10	5885.00	508.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	11	ES		7	DOV	11	ES	60	136388.00	14821.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.032
202506	1	202603	84289090	74489	11	ES		51	POO	6	GB	60	46000.00	2461.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.011
202506	1	202603	84289090	74489	11	ES		51	POO	11	ES	60	154646.00	10869.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.036
202506	1	202603	84289090	74489	11	ES		129	MNC	10	PT	10	15176.00	1425.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84289090	74489	11	ES		164	ABD	400	US	10	18567.00	1448.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84289090	74489	11	ES		382	EUT	6	GB	60	33767.00	1764.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.008
202506	1	202603	84289090	74489	11	ES		382	EUT	11	ES	60	96683.00	13872.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.022
202506	1	202603	84312000	74492	17	BE		7	DOV	5	IT	60	26319.00	1122.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.015
202506	1	202603	84289090	74489	11	ES		434	LSA	6	GB	40	1496.00	12.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	11	ES		437	EMA	4	DE	40	2799.00	0.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		7	DOV	17	BE	60	23919.00	1123.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.013
202506	1	202603	84312000	74492	17	BE		7	DOV	30	SE	60	24439.00	781.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.014
202506	1	202603	84312000	74492	17	BE		7	DOV	38	AT	60	1242.00	32.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		7	DOV	60	PL	60	1809.00	40.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		7	DOV	720	CN	60	15840.00	591.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.009
202506	1	202603	84312000	74492	17	BE		7	DOV	732	JP	60	18073.00	642.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.010
202506	1	202603	84312000	74492	17	BE		180	MID	720	CN	60	1215.00	3.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		382	EUT	5	IT	60	1278.00	48.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		382	EUT	6	GB	60	1500.00	5.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		382	EUT	61	CZ	60	8164.00	2985.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.005
202506	1	202603	84312000	74492	17	BE		382	EUT	66	RO	60	1045.00	37.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		384	PUF	1	FR	60	12480.00	425.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.007
202506	1	202603	84312000	74492	17	BE		384	PUF	4	DE	60	52907.00	1796.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.030
202506	1	202603	84312000	74492	17	BE		384	PUF	5	IT	60	28450.00	1070.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.016
202506	1	202603	84312000	74492	17	BE		384	PUF	17	BE	60	45973.00	2566.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.026
202506	1	202603	84312000	74492	17	BE		384	PUF	30	SE	60	31702.00	1078.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.018
202506	1	202603	84312000	74492	17	BE		384	PUF	60	PL	60	1295.00	57.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		384	PUF	61	CZ	60	1569.00	60.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		384	PUF	720	CN	60	16758.00	580.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.009
202506	1	202603	84312000	74492	17	BE		384	PUF	732	JP	60	29718.00	876.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.017
202506	1	202603	84312000	74492	17	BE		433	BHX	3	NL	40	2311.00	325.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		433	BHX	5	IT	40	28589.00	3694.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.016
202506	1	202603	84312000	74492	17	BE		433	BHX	17	BE	40	4451.00	581.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	17	BE		433	BHX	52	TR	40	2762.00	918.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	17	BE		433	BHX	60	PL	40	1970.00	198.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		433	BHX	400	US	40	1681.00	288.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		433	BHX	669	LK	40	1662.00	347.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17	BE		433	BHX	720	CN	40	20695.00	4186.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.012
202506	1	202603	84312000	74492	17	BE		434	LSA	17	BE	40	24882.00	608.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.014
202506	1	202603	84312000	74492	17	BE		437	EMA	4	DE	40	28238.00	15.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.016
202506	1	202603	84312000	74492	17	BE		437	EMA	5	IT	40	15893.00	285.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.009
202506	1	202603	84312000	74492	17	BE		437	EMA	6	GB	40	1645.00	1.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	11	ES		437	EMA	11	ES	40	20314.00	87.00	0								

202506	1	202603	84289090	74489	30 SE	204 IMM	96 MK	60	52970.00	3402.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.012
202506	1	202603	84289090	74489	30 SE	382 EUT	30 SE	60	5871.00	120.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	30 SE	433 BHX	6 GB	40	1344.00	19.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84312000	74492	17 BE	437 EMA	728 KR	40	2719.00	108.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	30 SE	433 BHX	30 SE	40	35271.00	921.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.008
202506	1	202603	84289090	74489	30 SE	437 EMA	30 SE	40	12275.00	351.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	17 BE	437 EMA	732 JP	40	6375.00	24.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84289090	74489	30 SE	437 EMA	96 MK	40	3717.00	245.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	30 SE	445 LBA	30 SE	40	7377.00	109.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	18 LU	0 ZZZ			4067.00	1728.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	30 SE	445 LBA	720 CN	40	2430.00	390.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	32 FI	201 HUL	32 FI	10	34212.00	1098.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.008
202506	1	202603	84289090	74489	32 FI	204 IMM	32 FI	60	282405.00	13247.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.065
202506	1	202603	84289090	74489	32 FI	251 FXT	32 FI	60	143194.00	9293.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.038
202506	1	202603	84289090	74489	32 FI	382 EUT	32 FI	60	28629.00	1278.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.007
202506	1	202603	84289090	74489	38 AT	0 ZZZ			5845.00	1229.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	38 AT	1 LON	38 AT	60	13905.00	187.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84289090	74489	38 AT	7 DOV	38 AT	60	554429.00	44659.00	0.00	0.00 imp	0 Other	2025	Jun	0.10	0.128
202506	1	202603	84289090	74489	38 AT	7 DOV	720 CN	60	30000.00	300.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.007
202506	1	202603	84289090	74489	38 AT	10 LGP	38 AT	10	8443.00	9.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	38 AT	382 EUT	38 AT	60	33037.00	2347.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.008
202506	1	202603	84289090	74489	38 AT	433 BHX	38 AT	40	28137.00	102.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84312000	74492	30 SE	0 ZZZ			47964.00	22782.00	0.00	0.00 imp	0 Other	2025	Jun	0.05	0.027
202506	1	202603	84289090	74489	38 AT	437 EMA	38 AT	40	3752.00	47.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	30 SE	1 LON	30 SE	60	1975.00	26.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	46 MT	10 LGP	412 MX	10	129559.00	10787.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.030
202506	1	202603	84289090	74489	46 MT	29 STN	400 US	10	322592.00	73457.00	0.00	0.00 imp	0 Other	2025	Jun	0.16	0.075
202506	1	202603	84312000	74492	30 SE	3 THP	28 NO	10	904.00	108.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	30 SE	3 THP	30 SE	10	4376.00	62.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	30 SE	7 DOV	30 SE	60	18307.00	1064.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.010
202506	1	202603	84312000	74492	30 SE	204 IMM	4 DE	60	3289.00	62.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	30 SE	204 IMM	5 DK	10	3168.00	496.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	30 SE	204 IMM	30 SE	10	314193.00	57575.00	0.00	0.00 imp	0 Other	2025	Jun	0.13	0.176
202506	1	202603	84312000	74492	30 SE	204 IMM	30 SE	60	51554.00	3759.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.029
202506	1	202603	84312000	74492	30 SE	204 IMM	412 MX	60	1282.00	9.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	30 SE	382 EUT	30 SE	60	889.00	65.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84312000	74492	30 SE	433 BHX	30 SE	40	11322.00	232.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84312000	74492	30 SE	437 EMA	30 SE	40	5257.00	441.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	32 FI	1 LON	32 FI	60	15158.00	1560.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.008
202506	1	202603	84312000	74492	32 FI	7 DOV	32 FI	60	1439.00	140.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	32 FI	204 IMM	32 FI	60	79983.00	7200.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.045
202506	1	202603	84312000	74492	32 FI	382 EUT	6 GB	60	1412.00	18.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	32 FI	382 EUT	720 CN	60	1861.00	99.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	32 FI	437 EMA	32 FI	40	17969.00	362.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.010
202506	1	202603	84312000	74492	38 AT	0 ZZZ			10188.00	4578.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.006
202506	1	202603	84312000	74492	38 AT	7 DOV	38 AT	60	2058.00	38.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	38 AT	204 IMM	38 AT	60	1839.00	337.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	38 AT	382 EUT	38 AT	60	1579.00	7.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	55 LT	382 EUT	55 LT	60	2348.00	162.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	60 PL	0 ZZZ			103445.00	46356.00	0.00	0.00 imp	0 Other	2025	Jun	0.11	0.058
202506	1	202603	84312000	74492	60 PL	1 LON	60 PL	60	230775.00	46380.00	0.00	0.00 imp	0 Other	2025	Jun	0.10	0.129
202506	1	202603	84312000	74492	60 PL	3 THP	60 PL	10	10543.00	1849.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84312000	74492	60 PL	7 DOV	60 PL	60	93596.00	20542.00	0.00	0.00 imp	0 Other	2025	Jun	0.05	0.052
202506	1	202603	84312000	74492	60 PL	7 DOV	732 JP	60	1699.00	149.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	60 PL	201 HUL	60 PL	60	13813.00	3550.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.008
202506	1	202603	84312000	74492	60 PL	253 HRH	60 PL	60	108595.00	13566.00	0.00	0.00 imp	0 Other	2025	Jun	0.03	0.061
202506	1	202603	84312000	74492	60 PL	433 BHX	30 SE	40	1581.00	61.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	60 PL	433 BHX	52 TR	40	5227.00	460.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	60 PL	433 BHX	60 PL	40	36289.00	2726.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.020
202506	1	202603	84312000	74492	61 CZ	0 ZZZ			708374.00	344622.00	0.00	0.00 imp	0 Other	2025	Jun	0.76	0.397
202506	1	202603	84312000	74492	61 CZ	7 DOV	52 TR	60	886.00	148.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84312000	74492	61 CZ	7 DOV	61 CZ	60	301848.00	22391.00	0.00	0.00 imp	0 Other	2025	Jun	0.05	0.169
202506	1	202603	84312000	74492	61 CZ	381 DEU	61 CZ	60	1740.00	118.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	61 CZ	382 EUT	61 CZ	60	9112.00	5616.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.005
202506	1	202603	84312000	74492	63 SK	7 DOV	63 SK	60	11275.00	238.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84312000	74492	63 SK	381 DEU	63 SK	60	946.00	11.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	1 FR	437 EMA	6 GB	40	2165.00	130.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	64 HU	0 ZZZ			4121.00	1502.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	64 HU	7 DOV	64 HU	10	3269.00	194.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	1 FR	437 EMA	7 IE	40	1234.00	51.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	66 RO	7 DOV	66 RO	60	51032.00	3525.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.029
202506	1	202603	84312000	74492	1 FR	437 EMA	8 DK	40	2846.00	2.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000														

202506	1	202603	84312000	74492	3	NL	3	THP	4	DE	10	3207.00	211.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002	
202506	1	202603	84312000	74492	3	NL	3	THP	5	IT	10	2051.00	44.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001	
202506	1	202603	84312000	74492	3	NL	3	THP	6	GB	10	3483.00	192.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002	
202506	1	202603	84312000	74492	3	NL	3	THP	61	CZ	10	5247.00	203.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003	
202506	1	202603	84312000	74492	3	NL	3	THP	400	US	10	1011.00	39.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001	
202506	1	202603	84289090	74489	60	PL	0	ZZZ				233.00	25.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000	
202506	1	202603	84312000	74492	3	NL	3	THP		720	CN	10	13596.00	549.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.008
202506	1	202603	84289090	74489	60	PL	7	DOV		60	PL	60	14794.00	560.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84289090	74489	60	PL	204	IMM		60	PL	60	134473.00	10000.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.031
202506	1	202603	84312000	74492	3	NL	3	THP		728	KR	10	6538.00	102.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84289090	74489	60	PL	253	HRH		60	PL	60	9680.00	1150.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	3	NL	7	DOV		720	CN	60	58356.00	1898.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.033
202506	1	202603	84289090	74489	61	CZ	7	DOV		61	CZ	60	1593074.00	123053.00	0.00	0.00	imp	0	Other	2025	Jun	0.28	0.368
202506	1	202603	84289090	74489	61	CZ	382	EUT		6	GB	60	1050.00	36.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	61	CZ	382	EUT		61	CZ	60	14706.00	151.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84289090	74489	61	CZ	433	BHX		61	CZ	40	4782.00	80.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	66	RO	7	DOV		4	DE	60	7618.00	957.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	66	RO	7	DOV		66	RO	60	142853.00	41472.00	0.00	0.00	imp	0	Other	2025	Jun	0.09	0.033
202506	1	202603	84289090	74489	66	RO	204	IMM		66	RO	60	14352.00	5076.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.003
202506	1	202603	84289090	74489	66	RO	253	HRH		66	RO	60	14656.00	5070.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.003
202506	1	202603	84289090	74489	66	RO	382	EUT		66	RO	60	4845.00	1208.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	66	RO	384	PUF		66	RO	60	2019.00	225.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313100	74493	1	FR	3	THP		6	GB	10	2694.00	23.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	1	FR	7	DOV		1	FR	60	16883.00	8850.00	0.00	0.00	imp	0	Other	2025	Jun	0.05	0.010
202506	1	202603	84313100	74493	1	FR	7	DOV		4	DE	60	37943.00	4310.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.022
202506	1	202603	84313100	74493	1	FR	7	DOV		5	IT	60	11976.00	724.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.007
202506	1	202603	84313100	74493	1	FR	201	HUL		1	FR	60	15281.00	1317.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.009
202506	1	202603	84313100	74493	1	FR	328	JSY		1	FR	10	14977.00	2267.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.009
202506	1	202603	84313100	74493	1	FR	382	EUT		1	FR	60	33621.00	815.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.020
202506	1	202603	84313100	74493	1	FR	382	EUT		4	DE	60	5036.00	319.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	1	FR	382	EUT		5	IT	60	16802.00	402.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.010
202506	1	202603	84313100	74493	1	FR	403	BHX		1	FR	40	9457.00	340.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84313100	74493	1	FR	433	BHX		4	DE	40	4010.00	21.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	1	FR	433	BHX		6	GB	40	7491.00	28.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313100	74493	1	FR	433	BHX		11	ES	40	1193.00	0.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	3	NL	10	LGP		17	BE	10	1146.00	6.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	1	FR	433	BHX		72	UA	40	1394.00	15.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	3	NL	180	MID		3	NL	60	1052.00	3.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	1	FR	434	LSA		4	DE	40	981.00	2.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	3	NL	180	MID		4	DE	60	1094.00	13.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	1	FR	437	EMA		1	FR	40	18213.00	112.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.011
202506	1	202603	84312000	74492	3	NL	180	MID		680	TH	60	1042.00	19.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	1	FR	437	EMA		5	IT	40	2319.00	1.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	1	FR	437	EMA		11	ES	40	2915.00	1.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	3	NL	204	IMM		3	NL	60	1198.00	35.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	1	FR	437	EMA		32	FI	40	10130.00	27.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84312000	74492	3	NL	204	IMM		4	DE	60	78816.00	8462.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.044
202506	1	202603	84313100	74493	1	FR	437	EMA		64	HU	40	1457.00	4.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	1	FR	445	LBA		1	FR	40	2176.00	144.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	3	NL	0	ZZZ				60	2319.00	8.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	3	NL	3	THP		3	NL	10	1063.00	3.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	3	NL	3	THP		6	GB	10	4271.00	28.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.009
202506	1	202603	84313100	74493	3	NL	7	DOV		3	NL	60	16554.00	1600.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.010
202506	1	202603	84313100	74493	3	NL	7	DOV		9	GR	60	38227.00	2548.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.023
202506	1	202603	84313100	74493	3	NL	10	LGP		720	CN	10	9602.00	72.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84313100	74493	3	NL	204	IMM		1	FR	60	26491.00	1973.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.016
202506	1	202603	84313100	74493	3	NL	204	IMM		38	AT	60	18766.00	1163.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.011
202506	1	202603	84313100	74493	3	NL	204	IMM		720	CN	60	11262.00	848.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.007
202506	1	202603	84313100	74493	3	NL	251	FXT		720	CN	10	1884.00	250.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	3	NL	253	HRH		3	NL	60	1266.00	30.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	3	NL	253	HRH		4	DE	60	12620.00	365.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.007
202506	1	202603	84313100	74493	3	NL	253	HRH		52	TR	60	17655.00	1556.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.010
202506	1	202603	84313100	74493	3																		

202506	1	202603	84312000	74492	3 NL	434 LSA	3 NL	40	2318.00	6.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	3 NL	434 LSA	4 DE	40	1698.00	62.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	3 NL	434 LSA	6 GB	40	873.00	35.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84312000	74492	3 NL	434 LSA	30 SE	40	3835.00	59.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	3 NL	434 LSA	52 TR	40	939.00	72.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	3 NL	434 LSA	61 CZ	40	1860.00	68.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	3 NL	434 LSA	63 SK	40	2865.00	186.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	3 NL	434 LSA	400 US	40	1695.00	41.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	3 NL	437 EMA	3 NL	40	986.00	2.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	3 NL	437 EMA	5 IT	40	5753.00	34.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	3 NL	437 EMA	720 CN	40	9653.00	114.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84312000	74492	3 NL	445 LBA	5 IT	40	1148.00	84.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	3 NL	382 EUT	3 NL	60	69714.00	2683.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.041
202506	1	202603	84313100	74493	3 NL	428 LHR	3 NL	40	981.00	0.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	3 NL	428 LHR	6 GB	40	19416.00	90.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.011
202506	1	202603	84313100	74493	3 NL	433 BHX	3 NL	40	3721.00	54.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	3 NL	433 BHX	404 CA	40	1510.00	71.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	3 NL	437 EMA	3 NL	40	8112.00	9.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84313100	74493	3 NL	437 EMA	720 CN	40	878.00	4.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	3 NL	445 LBA	720 CN	40	2607.00	190.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	4 DE	0 ZZZ			512066.00	251578.00	0.00	0.00 imp	0 Other	2025	Jun	0.56	0.287
202506	1	202603	84313100	74493	3 NL	448 EDI	3 NL	40	2139.00	0.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	3 NL	449 ABZ	4 DE	40	10751.00	233.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84313100	74493	3 NL	449 ABZ	17 BE	40	4779.00	103.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	4 DE	1 LON	720 CN	60	925.00	452.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	4 DE	0 ZZZ			49210.00	451.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.029
202506	1	202603	84312000	74492	4 DE	3 THP	4 DE	10	19479.00	781.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.011
202506	1	202603	84312000	74492	4 DE	7 DOV	4 DE	60	285268.00	28403.00	0.00	0.00 imp	0 Other	2025	Jun	0.06	0.160
202506	1	202603	84313100	74493	4 DE	1 LON	4 DE	60	7183.00	298.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84312000	74492	4 DE	7 DOV	5 IT	60	999.00	60.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	7 DOV	52 TR	60	30432.00	915.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.017
202506	1	202603	84312000	74492	4 DE	7 DOV	60 PL	60	2561.00	203.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	7 DOV	400 US	60	2776.00	161.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	4 DE	7 DOV	720 CN	60	1984.00	468.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	7 DOV	728 KR	60	1535.00	319.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	10 LGP	4 DE	10	1361.00	21.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	204 IMM	4 DE	10	31417.00	4329.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.018
202506	1	202603	84312000	74492	4 DE	204 IMM	4 DE	60	277840.00	33869.00	0.00	0.00 imp	0 Other	2025	Jun	0.07	0.156
202506	1	202603	84312000	74492	4 DE	204 IMM	91 SI	60	1620.00	64.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	204 IMM	720 CN	60	3034.00	514.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	4 DE	251 FXT	4 DE	60	1159.00	102.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	251 FXT	5 IT	60	1191.00	40.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	253 HRH	4 DE	60	6290.00	488.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84312000	74492	4 DE	253 HRH	728 KR	60	5748.00	428.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	4 DE	381 DEU	4 DE	60	2720.00	109.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	4 DE	381 DEU	400 US	60	2945.00	26.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	4 DE	1 LON	32 FI	60	2153.00	105.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	4 DE	1 LON	38 AT	60	3557.00	235.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	4 DE	1 LON	720 CN	60	10303.00	1419.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.006
202506	1	202603	84313100	74493	4 DE	3 THP	4 DE	10	44375.00	1871.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.026
202506	1	202603	84313100	74493	4 DE	3 THP	5 IT	10	1471.00	15.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	4 DE	3 THP	720 CN	10	3678.00	120.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	4 DE	7 DOV	4 DE	60	1194203.00	64653.00	0.00	0.00 imp	0 Other	2025	Jun	0.38	0.704
202506	1	202603	84313100	74493	4 DE	7 DOV	30 SE	60	4221.00	476.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	4 DE	7 DOV	32 FI	60	8260.00	138.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84313100	74493	4 DE	7 DOV	39 CH	60	260.00	6176.00	0.00	0.00 imp	0 Other	2025	Jun	0.04	0.000
202506	1	202603	84312000	74492	4 DE	382 EUT	1 FR	60	10851.00	285.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84313100	74493	4 DE	7 DOV	64 HU	60	3656.00	212.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	4 DE	10 LGP	4 DE	10	7458.00	851.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.004
202506	1	202603	84312000	74492	4 DE	382 EUT	4 DE	60	566215.00	43232.00	0.00	0.00 imp	0 Other	2025	Jun	0.10	0.317
202506	1	202603	84313100	74493	4 DE	10 LGP	11 ES	10	1070.00	6.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	382 EUT	5 IT	60	3058.00	124.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	4 DE	10 LGP	39 CH	10	2104.00	3.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	382 EUT	30 SE	60	1982.00	282.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	382 EUT	38 AT	60	1769.00	22.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	382 EUT	52 TR	60	908.00	112.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	382 EUT	60 PL	60	7900.00	492.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84312000	74492	4 DE	382 EUT	61 CZ	60	42759.00	2821.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.024
202506	1	202603	84312000	74492	4 DE	382 EUT	66 RO	60	1459.00	27.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	382 EUT	400 US	60	12683.00	153.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.007
202506	1	202603	84312000	74492	4 DE	382 EUT	720 CN	60	2101.00	79.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	4 DE	384 PUF	4 DE	60	2819.00	649.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	4 DE	428 LHR	4 DE	40	9409.00	926.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84312000														

202506	1	202603	84312000	74492	4 DE	437 EMA	728 KR	40	13976.00	562.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.008
202506	1	202603	84312000	74492	4 DE	437 EMA	732 JP	40	2292.00	9.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	5 IT	0 ZZZ			468222.00	214326.00	0.00	0.00 imp	0 Other	2025	Jun	0.47	0.262
202506	1	202603	84312000	74492	5 IT	1 LON	5 IT	60	122974.00	12593.00	0.00	0.00 imp	0 Other	2025	Jun	0.03	0.069
202506	1	202603	84312000	74492	5 IT	1 LON	720 CN	60	13276.00	1409.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.007
202506	1	202603	84312000	74492	5 IT	1 LON	732 JP	60	2437.00	232.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	5 IT	3 THP	5 IT	10	2154.00	15.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	5 IT	3 THP	720 CN	10	1158.00	162.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	5 IT	7 DOV	5 IT	60	522680.00	49455.00	0.00	0.00 imp	0 Other	2025	Jun	0.11	0.293
202506	1	202603	84312000	74492	5 IT	7 DOV	664 IN	60	18196.00	3812.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.010
202506	1	202603	84313100	74493	4 DE	10 LGP	61 CZ	10	1924.00	28.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	4 DE	204 IMM	4 DE	60	40734.00	4992.00	0.00	0.00 imp	0 Other	2025	Jun	0.03	0.024
202506	1	202603	84313100	74493	4 DE	204 IMM	38 AT	60	39434.00	353.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.023
202506	1	202603	84313100	74493	4 DE	253 HRH	4 DE	60	9142.00	1022.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.006
202506	1	202603	84312000	74492	5 IT	204 IMM	5 IT	60	1869.00	322.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	4 DE	381 DEU	4 DE	60	31604.00	1301.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.019
202506	1	202603	84312000	74492	5 IT	381 DEU	5 IT	60	5636.00	104.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	4 DE	381 DEU	52 TR	60	961.00	40.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	5 IT	382 EUT	5 IT	60	10680.00	908.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84313100	74493	4 DE	382 EUT	4 DE	60	131543.00	7741.00	0.00	0.00 imp	0 Other	2025	Jun	0.05	0.078
202506	1	202603	84312000	74492	5 IT	428 LHR	5 IT	40	10065.00	728.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84313100	74493	4 DE	428 LHR	39 CH	40	2078.00	3.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	5 IT	430 MAN	5 IT	40	1144.00	26.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	4 DE	433 BHX	4 DE	40	75769.00	2564.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.045
202506	1	202603	84313100	74493	4 DE	433 BHX	8 DK	40	19417.00	58.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.011
202506	1	202603	84312000	74492	5 IT	433 BHX	4 DE	40	2636.00	63.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	4 DE	434 LSA	4 DE	40	6047.00	73.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84312000	74492	5 IT	433 BHX	5 IT	40	107135.00	6209.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.060
202506	1	202603	84312000	74492	5 IT	434 LSA	5 IT	40	5442.00	603.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	5 IT	437 EMA	5 IT	40	20036.00	182.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.011
202506	1	202603	84312000	74492	5 IT	448 EDI	5 IT	40	994.00	27.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	5 IT	450 GLA	5 IT	40	911.00	1.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	0 ZZZ			174892.00	79883.00	0.00	0.00 imp	0 Other	2025	Jun	0.18	0.098
202506	1	202603	84312000	74492	7 IE	104 HLD	6 GB	60	2265.00	550.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	104 HLD	7 IE	60	1345.00	434.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	128 RUN	4 DE	10	3854.00	511.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	4 DE	434 LSA	5 IT	40	1152.00	1.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	128 RUN	5 IT	10	2224.00	1108.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	4 DE	434 LSA	38 AT	40	7054.00	110.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84313100	74493	4 DE	434 LSA	61 CZ	40	1198.00	17.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	128 RUN	6 GB	10	1847.00	373.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	4 DE	434 LSA	720 CN	40	1162.00	18.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	128 RUN	7 IE	10	2988.00	698.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	7 IE	128 RUN	30 SE	10	1528.00	1205.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	4 DE	437 EMA	4 DE	40	53318.00	283.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.031
202506	1	202603	84313100	74493	4 DE	437 EMA	5 IT	40	1209.00	2.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	4 DE	437 EMA	11 ES	40	2896.00	56.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	4 DE	437 EMA	32 FI	40	8863.00	17.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84313100	74493	4 DE	437 EMA	39 CH	40	920.00	21.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	4 DE	437 EMA	60 PL	40	939.00	9.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	4 DE	437 EMA	720 CN	40	5888.00	51.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	4 DE	445 LBA	720 CN	40	3921.00	209.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	5 IT	0 ZZZ			431.00	2.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313100	74493	5 IT	1 LON	5 IT	60	19987.00	1788.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.012
202506	1	202603	84313100	74493	5 IT	1 LON	11 ES	60	4792.00	165.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	5 IT	3 THP	5 IT	10	55547.00	4335.00	0.00	0.00 imp	0 Other	2025	Jun	0.03	0.033
202506	1	202603	84313100	74493	5 IT	7 DOV	5 IT	10	9041.00	34500.00	0.00	0.00 imp	0 Other	2025	Jun	0.20	0.005
202506	1	202603	84313100	74493	5 IT	7 DOV	5 IT	60	518494.00	27440.00	0.00	0.00 imp	0 Other	2025	Jun	0.16	0.306
202506	1	202603	84313100	74493	5 IT	7 DOV	11 ES	60	46960.00	6345.00	0.00	0.00 imp	0 Other	2025	Jun	0.04	0.028
202506	1	202603	84313100	74493	5 IT	7 DOV	32 FI	60	84899.00	6669.00	0.00	0.00 imp	0 Other	2025	Jun	0.04	0.050
202506	1	202603	84313100	74493	5 IT	7 DOV	720 CN	60	90241.00	10245.00	0.00	0.00 imp	0 Other	2025	Jun	0.06	0.053
202506	1	202603	84313100	74493	5 IT	10 LGP	5 IT	10	924.00	9.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	5 IT	201 HUL	5 IT	60	117028.00	17994.00	0.00	0.00 imp	0 Other	2025	Jun	0.11	0.069
202506	1	202603	84313100	74493	5 IT	382 EUT	5 IT	60	185577.00	16093.00	0.00	0.00 imp	0 Other	2025	Jun	0.09	0.109
202506	1	202603	84313100	74493	5 IT	382 EUT	32 FI	60	16044.00	550.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.009
202506	1	202603	84313100	74493	5 IT	428 LHR	5 IT	40	9028.00	246.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84313100	74493	5 IT	433 BHX	5 IT	40	12545.00	625.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.007
202506	1	202603	84313100	74493	5 IT	434 LSA	5 IT	40	4043.00	10.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	5 IT	437 EMA	5 IT	40	138661.00	5394.00	0.00	0.00 imp	0 Other	2025	Jun	0.03	0.082
202506	1	202603	84313100	74493	5 IT	445 LBA	5 IT	40	1875.00	174.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	5 IT	448 EDI	5 IT	40	10652.00	17.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84313100	74493	5 IT	450 GLA	5 IT	40	951.00	2.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	7 IE	0 ZZZ			4092.00	1182.00	0.00	0.00 imp	0 Other	20			

202506	1	202603	84312000	74492	7 IE	437 EMA	8 DK	40	1132.00	1.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	437 EMA	30 SE	40	989.00	33.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	437 EMA	400 US	40	2065.00	2.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	437 EMA	664 IN	40	1414.00	11.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	437 EMA	720 CN	40	2023.00	203.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	448 EDI	4 DE	40	875.00	164.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84312000	74492	7 IE	448 EDI	6 GB	40	2678.00	65.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	7 IE	448 EDI	7 IE	40	1414.00	5.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	448 EDI	400 US	40	1007.00	6.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	458 CVT	4 DE	40	11179.00	884.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84312000	74492	7 IE	458 CVT	5 IT	40	11689.00	1021.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.007
202506	1	202603	84312000	74492	7 IE	458 CVT	6 GB	40	4963.00	501.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	7 IE	458 CVT	7 IE	40	24234.00	4094.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.014
202506	1	202603	84312000	74492	7 IE	458 CVT	17 BE	40	2634.00	465.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	7 IE	458 CVT	669 LK	40	5559.00	737.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	8 DK	180 MID	1 FR	60	2128.00	3.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	8 DK	204 IMM	8 DK	60	5764.00	660.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	8 DK	204 IMM	63 SK	60	2053.00	95.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	8 DK	433 BHX	1 FR	40	1071.00	12.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	9 GR	0 ZZZ			123891.00	59937.00	0.00	0.00 imp	0 Other	2025	Jun	0.13	0.069
202506	1	202603	84312000	74492	11 ES	0 ZZZ			40954.00	19381.00	0.00	0.00 imp	0 Other	2025	Jun	0.04	0.023
202506	1	202603	84312000	74492	11 ES	7 DOV	11 ES	60	5976.00	304.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	11 ES	7 DOV	732 JP	60	1004.00	3.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	11 ES	28 PTM	11 ES	60	8385.00	415.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84312000	74492	11 ES	28 PTM	720 CN	60	22507.00	5709.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.013
202506	1	202603	84312000	74492	11 ES	51 POO	720 CN	60	21885.00	5774.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.012
202506	1	202603	84312000	74492	11 ES	437 EMA	5 IT	40	2995.00	10.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	11 ES	437 EMA	11 ES	40	18858.00	279.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.011
202506	1	202603	84312000	74492	17 BE	0 ZZZ			69203.00	25241.00	0.00	0.00 imp	0 Other	2025	Jun	0.06	0.039
202506	1	202603	84313100	74493	8 DK	433 BHX	8 DK	40	924.00	1.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	8 DK	437 EMA	8 DK	40	20969.00	261.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.012
202506	1	202603	84313100	74493	9 GR	0 ZZZ			175.00	1.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313100	74493	9 GR	3 THP	9 GR	10	30731.00	2336.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.018
202506	1	202603	84313100	74493	9 GR	7 DOV	9 GR	60	168794.00	18489.00	0.00	0.00 imp	0 Other	2025	Jun	0.11	0.099
202506	1	202603	84313100	74493	9 GR	382 EUT	9 GR	60	128934.00	12097.00	0.00	0.00 imp	0 Other	2025	Jun	0.07	0.076
202506	1	202603	84313100	74493	9 GR	428 LHR	9 GR	40	3961.00	149.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	9 GR	434 LSA	9 GR	40	1844.00	8.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	9 GR	434 LSA	61 CZ	40	902.00	8.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	9 GR	437 EMA	4 DE	40	2275.00	0.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	9 GR	437 EMA	9 GR	40	9354.00	35.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84313100	74493	11 ES	0 ZZZ			660365.00	102028.00	0.00	0.00 imp	0 Other	2025	Jun	0.60	0.389
202506	1	202603	84313100	74493	11 ES	1 LON	11 ES	60	8758.00	772.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84313100	74493	11 ES	3 THP	11 ES	10	24519.00	1066.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.014
202506	1	202603	84313100	74493	11 ES	7 DOV	11 ES	60	1171789.00	161468.00	0.00	0.00 imp	0 Other	2025	Jun	0.95	0.691
202506	1	202603	84313100	74493	11 ES	26 NHV	11 ES	60	89073.00	14263.00	0.00	0.00 imp	0 Other	2025	Jun	0.08	0.053
202506	1	202603	84313100	74493	11 ES	28 PTM	11 ES	10	34969.00	4317.00	0.00	0.00 imp	0 Other	2025	Jun	0.03	0.021
202506	1	202603	84313100	74493	11 ES	28 PTM	11 ES	60	91371.00	8151.00	0.00	0.00 imp	0 Other	2025	Jun	0.05	0.054
202506	1	202603	84313100	74493	11 ES	55 PLY	11 ES	60	22526.00	1143.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.013
202506	1	202603	84313100	74493	11 ES	201 HUL	11 ES	60	59816.00	3588.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.035
202506	1	202603	84313100	74493	11 ES	204 IMM	11 ES	60	39630.00	4913.00	0.00	0.00 imp	0 Other	2025	Jun	0.03	0.023
202506	1	202603	84313100	74493	11 ES	382 EUT	11 ES	60	61246.00	6207.00	0.00	0.00 imp	0 Other	2025	Jun	0.04	0.036
202506	1	202603	84313100	74493	11 ES	433 BHX	11 ES	40	55123.00	1067.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.032
202506	1	202603	84313100	74493	11 ES	433 BHX	52 TR	40	5685.00	159.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	11 ES	434 LSA	4 DE	40	1600.00	1.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	11 ES	434 LSA	5 IT	40	912.00	1.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	11 ES	434 LSA	11 ES	40	26617.00	705.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.016
202506	1	202603	84313100	74493	11 ES	437 EMA	11 ES	40	225898.00	1963.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.133
202506	1	202603	84313100	74493	11 ES	445 LBA	11 ES	40	4545.00	86.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	11 ES	450 GLA	11 ES	40	3159.00	1.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	17 BE	10 LGP	4 DE	10	1182.00	10.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	17 BE	204 IMM	4 DE	10	2663.00	168.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	17 BE	382 EUT	720 CN	60	8104.00	1746.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.005
202506	1	202603	84313100	74493	17 BE	430 MAN	17 BE	40	5318.00	5.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	30 SE	0 ZZZ			9981.00	66.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84313100	74493	30 SE	3 THP	30 SE	10	1032.00	8.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	17 BE	1 LON	4 DE	60	12245.00	714.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.007
202506	1	202603	84313100	74493	30 SE	7 DOV	5 IT	60	32154.00	1698.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.019
202506	1	202603	84313100	74493	30 SE	7 DOV	30 SE	60	259194.00	9255.00	0.00	0.00 imp	0 Other	2025	Jun	0.05	0.153
202506	1	202603	84313100	74493	30 SE	180 MID	30 SE	60	4630.00	131.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	30 SE	204 IMM	30 SE	10	58125.00	3672.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.034
202506	1	202603	84313100	74493	30 SE	204 IMM	30 SE	60	179467.00	4159.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.105
202506	1	202603	84313100	74493	30 SE	381 DEU	30 SE	60	38620.00	1320.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.023
202506	1	202603	84313100	74493	30 SE	382 EUT	30 SE	60	392573.00								

202506	1	202603	84313100	74493	32	FI	7	DOV	38	AT	60	10700.00	559.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84313100	74493	32	FI	7	DOV	63	SK	60	1935.00	193.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	32	FI	381	DEU	38	AT	60	4882.00	333.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	32	FI	433	BHX	32	FI	40	7181.00	501.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313100	74493	32	FI	434	LSA	32	FI	40	913.00	0.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	32	FI	437	EMA	32	FI	40	990.00	32.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	38	AT	1	LON	17	BE	60	21072.00	467.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.012
202506	1	202603	84313100	74493	38	AT	1	LON	63	SK	60	12422.00	460.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.007
202506	1	202603	84313100	74493	38	AT	3	THP	38	AT	10	4922.00	641.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	38	AT	382	EUT	4	DE	60	9789.00	892.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.006
202506	1	202603	84313100	74493	38	AT	382	EUT	60	PL	60	6231.00	132.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313100	74493	38	AT	433	BHX	38	AT	40	1688.00	59.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	38	AT	434	LSA	38	AT	40	953.00	72.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	53	EE	10	LGP	53	EE	10	2652.00	95.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	53	EE	434	LSA	53	EE	40	1520.00	114.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	54	LV	437	EMA	54	LV	40	3115.00	5.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	60	PL	7	DOV	60	PL	60	9807.00	1786.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.006
202506	1	202603	84313100	74493	60	PL	253	HRH	60	PL	60	77861.00	5808.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.046
202506	1	202603	84313100	74493	61	CZ	0	ZZZ				130844.00	5944.00	0.00	0.00	imp	0	Other	2025	Jun	0.04	0.077
202506	1	202603	84313100	74493	61	CZ	7	DOV	32	FI	60	14334.00	1141.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.008
202506	1	202603	84313100	74493	61	CZ	7	DOV	61	CZ	60	68564.00	3486.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.040
202506	1	202603	84313100	74493	61	CZ	382	EUT	61	CZ	60	195061.00	11141.00	0.00	0.00	imp	0	Other	2025	Jun	0.07	0.115
202506	1	202603	84313100	74493	61	CZ	434	LSA	61	CZ	40	2295.00	8.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	61	CZ	437	EMA	32	FI	40	1947.00	0.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	61	CZ	437	EMA	61	CZ	40	7115.00	1.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313100	74493	63	SK	1	LON	63	SK	60	7173.00	449.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313100	74493	63	SK	433	BHX	63	SK	40	9716.00	650.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84313100	74493	63	SK	445	LBA	63	SK	40	3586.00	319.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	64	HU	3	THP	64	HU	10	8999.00	131.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84313100	74493	64	HU	7	DOV	64	HU	60	6606.00	497.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313100	74493	64	HU	382	EUT	64	HU	60	94062.00	25570.00	0.00	0.00	imp	0	Other	2025	Jun	0.15	0.055
202506	1	202603	84313100	74493	64	HU	437	EMA	64	HU	40	3336.00	36.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	64	HU	445	LBA	64	HU	40	1544.00	100.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	66	RO	7	DOV	66	RO	60	33580.00	3908.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.020
202506	1	202603	84313100	74493	66	RO	382	EUT	66	RO	60	2000.00	150.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	91	SI	10	LGP	91	SI	10	2055.00	2.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	92	HR	7	DOV	92	HR	60	116983.00	17950.00	0.00	0.00	imp	0	Other	2025	Jun	0.11	0.069
202506	1	202603	84313900	74494	1	FR	0	ZZZ				1084.00	243.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1	FR	1	LON	1	FR	60	6554.00	137.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	1	FR	3	THP	1	FR	10	7770.00	274.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	1	FR	3	THP	4	DE	10	52840.00	556.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.016
202506	1	202603	84313900	74494	1	FR	3	THP	30	SE	10	3870.00	32.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1	FR	7	DOV	1	FR	10	24227.00	522.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.008
202506	1	202603	84313900	74494	1	FR	7	DOV	1	FR	60	104725.00	35335.00	0.00	0.00	imp	0	Other	2025	Jun	0.11	0.033
202506	1	202603	84313900	74494	1	FR	7	DOV	4	DE	10	19868.00	625.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84313900	74494	11	ES	434	LSA	11	ES	40	1076.00	3.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	11	ES	437	EMA	11	ES	40	4985.00	134.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	1	FR	7	DOV	4	DE	60	49511.00	2706.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.015
202506	1	202603	84313900	74494	11	ES	437	EMA	61	CZ	40	1241.00	0.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	11	ES	437	EMA	740	HK	40	902.00	5.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1	FR	7	DOV	5	IT	60	9308.00	403.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	17	BE	0	ZZZ				299.00	5.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1	FR	7	DOV	38	AT	60	37711.00	1439.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.012
202506	1	202603	84313900	74494	17	BE	1	LON	1	FR	60	2429.00	105.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1	FR	7	DOV	60	PL	60	37847.00	11900.00	0.00	0.00	imp	0	Other	2025	Jun	0.04	0.012
202506	1	202603	84313900	74494	17	BE	1	LON	4	DE	60	1699.00	73.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1	FR	7	DOV	64	HU	60	7578.00	130.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	17	BE	1	LON	17	BE	60	21846.00	944.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.007
202506	1	202603	84313900	74494	17	BE	3	THP	17	BE	10	16732.00	548.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84313900	74494	17	BE	7	DOV	4	DE	60	35286.00	706.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.011
202506	1	202603	84313900	74494	1	FR	7	DOV	68	BG	60	13670.00	388.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	17	BE	7	DOV	5	IT	60	11561.00	23.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	17	BE	7	DOV	732	JP	60	18977.00	559.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84313900	74494	17	BE	381	DEU														

202506	1	202603	84313900	74494	30 SE	433 BHX	30 SE	40	6177.00	155.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	30 SE	437 EMA	5 IT	40	1817.00	6.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	30 SE	437 EMA	30 SE	40	8905.00	61.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	32 FI	3 THP	32 FI	10	2193.00	135.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	32 FI	7 DOV	4 DE	60	3338.00	21.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	32 FI	7 DOV	5 IT	60	16588.00	1280.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84313900	74494	32 FI	7 DOV	30 SE	60	6193.00	1300.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	32 FI	7 DOV	32 FI	60	65344.00	3965.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.020
202506	1	202603	84313900	74494	32 FI	7 DOV	720 CN	60	175672.00	25590.00	0.00	0.00	imp	0	Other	2025	Jun	0.08	0.055
202506	1	202603	84313900	74494	32 FI	201 HUL	32 FI	60	45188.00	9272.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.014
202506	1	202603	84313900	74494	32 FI	204 IMM	32 FI	60	155549.00	13242.00	0.00	0.00	imp	0	Other	2025	Jun	0.04	0.048
202506	1	202603	84313900	74494	32 FI	251 FXT	32 FI	60	1099.00	53.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1 FR	7 DOV	400 US	60	5245.00	148.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	32 FI	382 EUT	720 CN	60	4520.00	901.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	1 FR	7 DOV	720 CN	60	4278.00	258.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	32 FI	428 LHR	30 SE	40	3696.00	14.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1 FR	26 NHV	1 FR	60	9529.00	261.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	32 FI	428 LHR	32 FI	40	1121.00	4.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1 FR	28 PTM	1 FR	60	25613.00	3365.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.008
202506	1	202603	84313900	74494	32 FI	433 BHX	32 FI	40	22275.00	428.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.007
202506	1	202603	84313900	74494	1 FR	51 POO	1 FR	60	1806.00	314.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	32 FI	434 LSA	32 FI	40	2080.00	8.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1 FR	204 IMM	4 DE	60	1252.00	39.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	32 FI	437 EMA	32 FI	40	9008.00	322.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	1 FR	328 JSY	1 FR	10	2676.00	100.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	38 AT	0 ZZZ			1398.00	120.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1 FR	381 DEU	30 SE	60	4522.00	594.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1 FR	381 DEU	61 CZ	60	10965.00	189.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	1 FR	381 DEU	400 US	60	1136.00	40.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1 FR	381 DEU	732 JP	60	3601.00	101.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1 FR	382 EUT	1 FR	60	72155.00	4413.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.022
202506	1	202603	84313900	74494	1 FR	382 EUT	4 DE	60	5738.00	133.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	1 FR	382 EUT	60 PL	60	11462.00	114.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	1 FR	382 EUT	400 US	60	2565.00	51.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1 FR	382 EUT	412 MX	60	1801.00	32.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1 FR	428 LHR	1 FR	40	1348.00	1.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1 FR	428 LHR	4 DE	40	3759.00	6.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1 FR	428 LHR	5 IT	40	6386.00	288.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	1 FR	428 LHR	8 DK	40	1821.00	1.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1 FR	428 LHR	30 SE	40	11078.00	38.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	1 FR	428 LHR	32 FI	40	13899.00	128.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	1 FR	428 LHR	60 PL	40	2313.00	23.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1 FR	428 LHR	720 CN	40	5428.00	51.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	1 FR	433 BHX	1 FR	40	10524.00	309.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	1 FR	433 BHX	3 NL	40	7540.00	288.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	1 FR	433 BHX	4 DE	40	51059.00	2255.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.016
202506	1	202603	84313900	74494	1 FR	433 BHX	8 DK	40	2643.00	68.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1 FR	433 BHX	30 SE	40	10785.00	408.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	1 FR	433 BHX	32 FI	40	13637.00	702.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	1 FR	433 BHX	38 AT	40	4890.00	89.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	1 FR	433 BHX	60 PL	40	16943.00	443.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84313900	74494	1 FR	433 BHX	61 CZ	40	1560.00	90.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1 FR	433 BHX	400 US	40	1451.00	16.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1 FR	433 BHX	701 MY	40	4636.00	48.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1 FR	433 BHX	706 SG	40	3023.00	43.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1 FR	433 BHX	720 CN	40	14060.00	838.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	1 FR	434 LSA	1 FR	40	16872.00	459.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84313900	74494	1 FR	434 LSA	66 RO	40	1103.00	50.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	38 AT	1 LON	38 AT	60	1325.00	17.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1 FR	434 LSA	400 US	40	1554.00	190.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1 FR	437 EMA	1 FR	40	71652.00	379.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.022
202506	1	202603	84313900	74494	38 AT	1 LON	91 SI	60	2525.00	121.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	1 FR	437 EMA	4 DE	40	54949.00	331.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.017
202506	1	202603	84313900	74494	38 AT	1 LON	98 XS	60	899.00	20.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1 FR	437 EMA	30 SE	40	24497.00	150.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.008
202506	1	202603	84313900	74494	38 AT	3 THP	38 AT	10	7009.00	98.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	1 FR	437 EMA	32 FI	40	16298.00	205.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84313900	74494	38 AT	7 DOV	4 DE	60	14967.00	372.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84313900	74494	38 AT	7 DOV	38 AT	60	401840.00	148398.00	0.00	0.00	imp	0	Other	2025	Jun</		

202506	1	202603	84313900	74494	38 AT	428 LHR	4 DE	40	2857.00	6.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	38 AT	428 LHR	38 AT	40	1742.00	38.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	38 AT	433 BHX	38 AT	40	3942.00	60.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	38 AT	434 LSA	4 DE	40	3191.00	22.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	38 AT	434 LSA	38 AT	40	9046.00	148.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	38 AT	437 EMA	4 DE	40	2615.00	160.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	38 AT	437 EMA	5 IT	40	1492.00	0.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	1 FR	445 LBA	720 CN	40	2185.00	21.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	38 AT	437 EMA	8 DK	40	1239.00	3.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	38 AT	437 EMA	38 AT	40	7512.00	44.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	1 FR	448 EDI	32 FI	40	26938.00	92.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.008
202506	1	202603	84313900	74494	1 FR	450 GLA	61 CZ	40	2113.00	38.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3 NL	0 ZZZ		60	2012.00	114.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3 NL	1 LON	3 NL	60	25481.00	2078.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.008
202506	1	202603	84313900	74494	3 NL	1 LON	4 DE	60	9024.00	90.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	3 NL	1 LON	6 GB	60	1926.00	41.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3 NL	1 LON	8 DK	60	1781.00	10.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3 NL	1 LON	400 US	60	3033.00	97.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3 NL	1 LON	720 CN	60	1330.00	94.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	3 NL	3 THP	3 NL	10	79586.00	4587.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.025
202506	1	202603	84313900	74494	3 NL	3 THP	4 DE	10	2224.00	17.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3 NL	3 THP	24 IS	10	1002.00	7.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	3 NL	3 THP	61 CZ	10	1808.00	27.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3 NL	3 THP	66 RO	10	980.00	11.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	3 NL	3 THP	664 IN	10	9458.00	443.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	3 NL	7 DOV	3 NL	60	57842.00	1384.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.018
202506	1	202603	84313900	74494	38 AT	437 EMA	91 SI	40	918.00	40.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	3 NL	7 DOV	11 ES	60	16335.00	1464.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84313900	74494	38 AT	445 LBA	38 AT	40	8653.00	259.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	54 LV	7 DOV	54 LV	60	1150.00	65.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	54 LV	437 EMA	54 LV	40	11358.00	106.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	60 PL	3 THP	60 PL	10	36294.00	1611.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.014
202506	1	202603	84313900	74494	60 PL	7 DOV	400 US	60	1213.00	3.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	60 PL	7 DOV	4 DE	60	197717.00	6675.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.062
202506	1	202603	84313900	74494	60 PL	7 DOV	30 SE	60	2583.00	52.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3 NL	10 LGP	3 NL	10	9169.00	249.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	3 NL	177 TYN	3 NL	60	11942.00	357.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	60 PL	7 DOV	60 PL	60	187453.00	22905.00	0.00	0.00 imp	0 Other	2025	Jun	0.07	0.058
202506	1	202603	84313900	74494	60 PL	177 TYN	4 DE	60	2733.00	390.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	60 PL	7 DOV	61 CZ	60	576594.00	30854.00	0.00	0.00 imp	0 Other	2025	Jun	0.10	0.180
202506	1	202603	84313900	74494	3 NL	204 IMM	3 NL	10	49109.00	376.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.015
202506	1	202603	84313900	74494	60 PL	7 DOV	63 SK	60	1636.00	165.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3 NL	204 IMM	3 NL	60	179874.00	12668.00	0.00	0.00 imp	0 Other	2025	Jun	0.04	0.056
202506	1	202603	84313900	74494	60 PL	7 DOV	400 US	60	3286.00	492.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3 NL	204 IMM	4 DE	10	1790.00	140.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	60 PL	10 LGP	60 PL	10	4128.00	31.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	60 PL	180 MID	8 DK	60	1734.00	20.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	60 PL	201 HUL	4 DE	60	36247.00	1491.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.011
202506	1	202603	84313900	74494	60 PL	382 EUT	30 SE	60	12618.00	457.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	60 PL	382 EUT	60 PL	60	46891.00	1292.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.015
202506	1	202603	84313900	74494	60 PL	382 EUT	61 CZ	60	10457.00	279.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	60 PL	433 BHX	4 DE	40	1322.00	20.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	60 PL	433 BHX	60 PL	40	170621.00	10525.00	0.00	0.00 imp	0 Other	2025	Jun	0.03	0.053
202506	1	202603	84313900	74494	60 PL	434 LSA	60 PL	40	12663.00	661.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	60 PL	437 EMA	3 NL	40	7568.00	8.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	60 PL	437 EMA	8 DK	40	4005.00	72.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	60 PL	437 EMA	60 PL	40	3113.00	85.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3 NL	204 IMM	5 IT	10	8208.00	560.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	60 PL	448 EDI	60 PL	40	4638.00	126.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3 NL	204 IMM	5 IT	60	1297.00	39.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	61 CZ	7 DOV	4 DE	60	36903.00	3148.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.011
202506	1	202603	84313900	74494	3 NL	204 IMM	60 PL	10	4600.00	150.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	61 CZ	7 DOV	6 GB	60	1824.00	4.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	61 CZ	7 DOV	17 BE	60	243635.00	27365.00	0.00	0.00 imp	0 Other	2025	Jun	0.08	0.076
202506	1	202603	84313900	74494	61 CZ	7 DOV	61 CZ	60	866411.00	43300.00	0.00	0.00 imp	0 Other	2025	Jun	0.13	0.270
202506	1	202603	84313900	74494	61 CZ	7 DOV	400 US	60	1202.00	83.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	61 CZ	7 DOV	732 JP	60	10163.00	306.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	61 CZ	381 DEU	17 BE	60	29802.00	7670.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.009
202506	1	202603	84313900	74494	61 CZ	381 DEU	61 CZ	60	485592.00	6900.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.154
202506	1	202603	84313900	74494	61 CZ	382 EUT	4 DE	60	37510.00	2472.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.012
202506	1	202603	84313900	74494	61 CZ	382 EUT	61 CZ	60	513299.00	22149.00	0.00	0.00 imp	0 Other	2025	Jun	0.07	0.160
202506	1	202603	84313900	74494	61 CZ	382 EUT	400 US	60	3189.00	936.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	61 CZ	382 EUT	732 JP	60	10544.00	338.00	0.00	0.00 imp	0 Other	2025	Jun	0.	

202506	1	202603	84313900	74494	3	NL	251	FXT	4	DE	60	9345.00	364.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	3	NL	251	FXT	412	MX	10	35336.00	2841.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.011
202506	1	202603	84313900	74494	3	NL	253	HRH	3	NL	60	261238.00	19102.00	0.00	0.00	imp	0	Other	2025	Jun	0.06	0.081
202506	1	202603	84313900	74494	3	NL	253	HRH	4	DE	60	1681.00	65.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3	NL	253	HRH	5	IT	60	19115.00	400.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84313900	74494	3	NL	253	HRH	60	PL	60	6542.00	42.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	3	NL	301	BEL	720	CN	40	1898.00	1.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3	NL	381	DEU	3	NL	60	187884.00	15880.00	0.00	0.00	imp	0	Other	2025	Jun	0.05	0.059
202506	1	202603	84313900	74494	3	NL	381	DEU	4	DE	60	6232.00	130.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	3	NL	381	DEU	66	RO	60	9400.00	587.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	3	NL	382	EUT	3	NL	60	137764.00	1984.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.043
202506	1	202603	84313900	74494	3	NL	382	EUT	4	DE	60	110323.00	1301.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.034
202506	1	202603	84313900	74494	3	NL	382	EUT	11	ES	60	6487.00	278.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	3	NL	383	KIL	400	US	60	1091.00	51.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84313900	74494	3	NL	428	LHR	4	DE	40	2972.00	43.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3	NL	428	LHR	400	US	40	2563.00	14.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3	NL	430	MAN	4	DE	40	4496.00	29.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3	NL	433	BHX	3	NL	40	189749.00	2552.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.059
202506	1	202603	84313900	74494	3	NL	433	BHX	4	DE	40	22918.00	108.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.007
202506	1	202603	84313900	74494	3	NL	433	BHX	5	IT	40	1194.00	31.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	3	NL	433	BHX	8	DK	40	926.00	2.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	3	NL	433	BHX	17	BE	40	1916.00	55.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3	NL	433	BHX	24	IS	40	2646.00	20.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3	NL	433	BHX	32	FI	40	1956.00	115.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3	NL	433	BHX	63	SK	40	1104.00	115.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	3	NL	433	BHX	66	RO	40	33723.00	755.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.011
202506	1	202603	84313900	74494	3	NL	433	BHX	400	US	40	18882.00	627.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84313900	74494	3	NL	433	BHX	720	CN	40	1410.00	96.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	3	NL	434	LSA	3	NL	40	5796.00	72.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	3	NL	434	LSA	4	DE	40	1816.00	15.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3	NL	434	LSA	66	RO	40	1053.00	8.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	3	NL	437	EMA	3	NL	40	124862.00	2278.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.039
202506	1	202603	84313900	74494	3	NL	437	EMA	4	DE	40	72177.00	792.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.022
202506	1	202603	84313900	74494	3	NL	437	EMA	5	IT	40	1187.00	35.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	3	NL	437	EMA	8	DK	40	12835.00	42.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	3	NL	437	EMA	24	IS	40	7939.00	22.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	3	NL	437	EMA	32	FI	40	2290.00	0.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	3	NL	437	EMA	400	US	40	12582.00	153.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	3	NL	437	EMA	720	CN	40	873.00	104.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	3	NL	445	LBA	1	FR	40	5399.00	1332.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	3	NL	445	LBA	3	NL	40	17547.00	1525.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84313900	74494	3	NL	445	LBA	5	IT	40	892.00	15.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	3	NL	445	LBA	6	GB	40	3698.00	1996.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.001
202506	1	202603	84313900	74494	3	NL	445	LBA	400	US	40	6109.00	415.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	3	NL	445	LBA	669	LK	40	1367.00	120.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	3	NL	445	LBA	720	CN	40	5227.00	445.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	3	NL	448	EDI	400	US	40	2084.00	2.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	0	ZZZ				62068.00	12998.00	0.00	0.00	imp	0	Other	2025	Jun	0.04	0.019
202506	1	202603	84313900	74494	4	DE	1	LON	4	DE	60	70392.00	4956.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.022
202506	1	202603	84313900	74494	4	DE	1	LON	9	DK	60	8735.00	184.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.008
202506	1	202603	84313900	74494	4	DE	1	LON	54	LV	60	907.00	40.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	4	DE	1	LON	66	RO	60	3452.00	26.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	1	LON	720	CN	60	251919.00	3005.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.078
202506	1	202603	84313900	74494	4	DE	3	THP	4	DE	10	27465.00	2209.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.009
202506	1	202603	84313900	74494	4	DE	3	THP	6	GB	10	2838.00	9.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	3	THP	664	IN	10	3918.00	30.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	7	DOV	1	FR	60	10520.00	1363.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	4	DE	7	DOV	3	NL	60	5130.00	177.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	4	DE	7	DOV	4	DE	60	1402878.00	69215.00	0.00	0.00	imp	0	Other	2025	Jun	0.21	0.437
202506	1	202603	84313900	74494	4	DE	7	DOV	17	BE	60	2890.00	114.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	7	DOV	30	SE	60	5627.00	1030.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	4	DE	7	DOV	38	AT	60	10645.00	241.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	4	DE	7	DOV	60	PL	60	1048.00	12.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	4	DE	7	DOV	61	CZ												

202506	1	202603	84313900	74494	4	DE	253	HRH	7	IE	60	7055.00	159.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	4	DE	253	HRH	720	CN	60	42510.00	6018.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.013
202506	1	202603	84313900	74494	4	DE	381	DEU	1	FR	60	1072.00	215.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	4	DE	381	DEU	4	DE	60	187061.00	14964.00	0.00	0.00	imp	0	Other	2025	Jun	0.05	0.058
202506	1	202603	84313900	74494	4	DE	381	DEU	64	HU	60	5382.00	35.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	4	DE	381	DEU	720	CN	60	5214.00	158.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	4	DE	382	EUT	1	FR	60	1927.00	145.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	382	EUT	3	NL	60	1044.00	19.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	4	DE	382	EUT	4	DE	60	279805.00	10527.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.087
202506	1	202603	84313900	74494	4	DE	382	EUT	5	IT	60	3362.00	89.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	382	EUT	7	IE	60	4315.00	17.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	382	EUT	48	MT	60	1547.00	62.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	4	DE	382	EUT	52	TR	60	2270.00	57.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	382	EUT	60	PL	60	2054.00	21.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	382	EUT	61	CZ	60	9534.00	2330.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.003
202506	1	202603	84313900	74494	4	DE	382	EUT	91	SI	60	27955.00	3283.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.009
202506	1	202603	84313900	74494	4	DE	382	EUT	400	US	60	11310.00	157.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	4	DE	382	EUT	412	MX	60	1209.00	31.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	4	DE	382	EUT	701	MY	60	1012.00	18.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	4	DE	382	EUT	720	CN	60	5235.00	112.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	4	DE	382	EUT	732	JP	60	1176.00	12.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	4	DE	383	KIL	1	FR	60	6551.00	1870.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.002
202506	1	202603	84313900	74494	4	DE	383	KIL	30	SE	60	7214.00	1780.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.002
202506	1	202603	84313900	74494	4	DE	383	KIL	720	CN	60	14674.00	5873.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.005
202506	1	202603	84313900	74494	4	DE	428	LHR	4	DE	40	44203.00	152.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.014
202506	1	202603	84313900	74494	4	DE	430	MAN	4	DE	40	2883.00	14.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	430	MAN	63	SK	40	2794.00	163.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	433	BHX	1	FR	40	2737.00	50.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	433	BHX	4	DE	40	342313.00	16850.00	0.00	0.00	imp	0	Other	2025	Jun	0.05	0.107
202506	1	202603	84313900	74494	4	DE	433	BHX	5	IT	40	18887.00	75.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84313900	74494	4	DE	433	BHX	30	SE	40	5905.00	8.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	4	DE	433	BHX	38	AT	40	9793.00	56.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	4	DE	433	BHX	61	CZ	40	7077.00	19.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	4	DE	433	BHX	400	US	40	4327.00	99.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	433	BHX	720	CN	40	6317.00	470.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	4	DE	434	LSA	1	FR	40	1023.00	72.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	4	DE	434	LSA	4	DE	40	10282.00	132.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	4	DE	434	LSA	38	AT	40	1082.00	3.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	4	DE	437	EMA	1	FR	40	2483.00	158.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	437	EMA	3	NL	40	7831.00	193.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	4	DE	437	EMA	4	DE	40	243604.00	2330.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.076
202506	1	202603	84313900	74494	4	DE	437	EMA	5	IT	40	2325.00	4.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	437	EMA	6	GB	40	965.00	18.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	4	DE	437	EMA	61	CZ	40	2872.00	83.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	437	EMA	63	SK	40	3305.00	45.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	437	EMA	400	US	40	25759.00	95.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.008
202506	1	202603	84313900	74494	4	DE	437	EMA	732	JP	40	1049.00	7.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	4	DE	445	LBA	4	DE	40	63069.00	8299.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.020
202506	1	202603	84313900	74494	4	DE	445	LBA	720	CN	40	3808.00	544.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	447	IME	63	SK	40	1687.00	9.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	4	DE	450	GLA	4	DE	40	123306.00	358.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.038
202506	1	202603	84313900	74494	4	DE	450	GLA	400	US	40	12517.00	110.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	5	IT	0		5	IT	0	133886.00	11653.00	0.00	0.00	imp	0	Other	2025	Jun	0.04	0.042
202506	1	202603	84313900	74494	5	IT	0	ZZZ			0	3663.00	228.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	5	IT	1	LON	5	IT	60	25897.00	5507.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.008
202506	1	202603	84313900	74494	5	IT	3	THP	5	IT	10	23735.00	1190.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.007
202506	1	202603	84313900	74494	5	IT	7	DOV	1	FR	60	1184.00	1.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	5	IT	7	DOV	5	IT	10	75321.00	3434.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.023
202506	1	202603	84313900	74494	5	IT	7	DOV	5	IT	60	370579.00	69309.00	0.00	0.00	imp	0	Other	2025	Jun	0.22	0.115
202506	1	202603	84313900	74494	5	IT	10	LGP	5	IT	10	10810.00	140.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	5	IT	381	DEU	5	IT	60	4190.00	109.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	5	IT	382	EUT	5	IT	60	202662.00	42154.00	0.00	0.00	imp	0	Other	2025	Jun	0.13	0.063
202506	1	202603	84313900	74494	5	IT	428	LHR	5	IT	40	23569.00	122.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.007
202506	1	202603	84313900	74494	5	IT	430	MAN</														

202506	1	202603	84313900	74494	8 DK	382 EUT	8 DK	60	114578.00	876.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.036
202506	1	202603	84313900	74494	8 DK	428 LHR	4 DE	40	20401.00	10.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84313900	74494	8 DK	433 BHX	8 DK	40	254219.00	4420.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.079
202506	1	202603	84313900	74494	8 DK	433 BHX	52 TR	40	1899.00	18.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	8 DK	434 LSA	8 DK	40	2339.00	18.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	8 DK	434 LSA	39 CH	40	2290.00	1.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	8 DK	434 LSA	720 CN	40	2541.00	3.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	8 DK	437 EMA	4 DE	40	3094.00	3.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	8 DK	437 EMA	8 DK	40	35700.00	754.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.011
202506	1	202603	84313900	74494	8 DK	437 EMA	720 CN	40	2491.00	4.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	8 DK	445 LBA	8 DK	40	32260.00	439.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.010
202506	1	202603	84313900	74494	8 DK	450 GLA	8 DK	40	1202.00	5.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	9 GR	7 DOV	9 GR	60	53671.00	10187.00	0.00	0.00 imp	0 Other	2025	Jun	0.03	0.017
202506	1	202603	84313900	74494	10 PT	1 LON	10 PT	10	32579.00	1417.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.010
202506	1	202603	84313900	74494	10 PT	428 LHR	10 PT	40	1288.00	29.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	11 ES	1 LON	11 ES	60	1488.00	35.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	11 ES	3 THP	11 ES	10	23248.00	358.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.007
202506	1	202603	84313900	74494	11 ES	7 DOV	11 ES	60	23127.00	1881.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.007
202506	1	202603	84313900	74494	11 ES	28 PTM	11 ES	60	41419.00	3550.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.013
202506	1	202603	84313900	74494	11 ES	382 EUT	11 ES	60	41778.00	581.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.013
202506	1	202603	84313900	74494	11 ES	428 LHR	6 GB	40	104115.00	167.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.032
202506	1	202603	84313900	74494	11 ES	433 BHX	4 DE	40	3648.00	51.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84271010	74411	1 FR	1 LON	1 FR	60	82492.00	14610.00	7.00	0.00 imp	0 Other	2025	Jun	0.02	0.015
202506	1	202603	84271010	74411	1 FR	7 DOV	1 FR	60	31620.00	4136.00	2.00	0.00 imp	0 Other	2025	Jun	0.01	0.006
202506	1	202603	84271010	74411	1 FR	28 PTM	1 FR	60	34549.00	12976.00	3.00	0.00 imp	0 Other	2025	Jun	0.02	0.006
202506	1	202603	84271010	74411	1 FR	28 PTM	4 DE	60	1955.00	8000.00	1.00	0.00 imp	0 Other	2025	Jun	0.01	0.000
202506	1	202603	84271010	74411	1 FR	28 PTM	30 SE	60	6809.00	5113.00	2.00	0.00 imp	0 Other	2025	Jun	0.01	0.001
202506	1	202603	84271010	74411	1 FR	28 PTM	664 IN	60	9244.00	1102.00	1.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84271010	74411	1 FR	382 EUT	1 FR	60	80101.00	6324.00	3.00	0.00 imp	0 Other	2025	Jun	0.01	0.015
202506	1	202603	84271010	74411	3 NL	0 ZZZ			135827.00	2450.00	1.00	0.00 imp	0 Other	2025	Jun	0.00	0.025
202506	1	202603	84271010	74411	3 NL	1 LON	32 FI	60	79267.00	9745.00	4.00	0.00 imp	0 Other	2025	Jun	0.01	0.014
202506	1	202603	84271010	74411	3 NL	7 DOV	4 DE	60	294639.00	25642.00	5.00	0.00 imp	0 Other	2025	Jun	0.03	0.054
202506	1	202603	84271010	74411	3 NL	7 DOV	11 ES	60	17345.00	3461.00	1.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84271010	74411	3 NL	7 DOV	30 SE	60	15606.00	8915.00	1.00	0.00 imp	0 Other	2025	Jun	0.01	0.003
202506	1	202603	84271010	74411	3 NL	7 DOV	32 FI	60	35346.00	3276.00	1.00	0.00 imp	0 Other	2025	Jun	0.00	0.006
202506	1	202603	84271010	74411	3 NL	26 NHV	11 ES	60	61476.00	10605.00	3.00	0.00 imp	0 Other	2025	Jun	0.01	0.011
202506	1	202603	84271010	74411	3 NL	28 PTM	11 ES	60	254043.00	43592.00	12.00	0.00 imp	0 Other	2025	Jun	0.06	0.046
202506	1	202603	84271010	74411	3 NL	51 POO	11 ES	60	659627.00	119040.00	30.00	0.00 imp	0 Other	2025	Jun	0.16	0.120
202506	1	202603	84271010	74411	3 NL	201 HUL	30 SE	60	150185.00	19603.00	7.00	0.00 imp	0 Other	2025	Jun	0.03	0.027
202506	1	202603	84271010	74411	3 NL	204 IMM	3 NL	60	7677.00	483.00	1.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84271010	74411	3 NL	204 IMM	17 BE	60	8832.00	1376.00	1.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84271010	74411	3 NL	204 IMM	720 CN	60	55328.00	18544.00	8.00	0.00 imp	0 Other	2025	Jun	0.02	0.010
202506	1	202603	84271010	74411	3 NL	251 FXT	32 FI	60	1372598.00	155523.00	58.00	0.00 imp	0 Other	2025	Jun	0.20	0.249
202506	1	202603	84271010	74411	3 NL	251 FXT	53 EE	60	6970.00	766.00	1.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84271010	74411	3 NL	251 FXT	720 CN	10	33056.00	6316.00	21.00	0.00 imp	0 Other	2025	Jun	0.01	0.006
202506	1	202603	84271010	74411	3 NL	251 FXT	720 CN	60	208090.00	58753.00	15.00	0.00 imp	0 Other	2025	Jun	0.08	0.051
202506	1	202603	84271010	74411	3 NL	253 HRH	3 NL	10	134223.00	180.00	1.00	0.00 imp	0 Other	2025	Jun	0.00	0.024
202506	1	202603	84271010	74411	3 NL	253 HRH	6 GB	60	20257.00	12964.00	2.00	0.00 imp	0 Other	2025	Jun	0.02	0.004
202506	1	202603	84271010	74411	3 NL	253 HRH	30 SE	60	20862.00	2484.00	4.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84271010	74411	3 NL	253 HRH	11 ES	60	42904.00	8478.00	2.00	0.00 imp	0 Other	2025	Jun	0.01	0.008
202506	1	202603	84271010	74411	3 NL	382 EUT	3 NL	60	112590.00	19410.00	5.00	0.00 imp	0 Other	2025	Jun	0.02	0.020
202506	1	202603	84271010	74411	3 NL	384 PUF	32 FI	60	112163.00	11783.00	4.00	0.00 imp	0 Other	2025	Jun	0.02	0.020
202506	1	202603	84271010	74411	3 NL	384 PUF	720 CN	60	160948.00	38920.00	11.00	0.00 imp	0 Other	2025	Jun	0.05	0.029
202506	1	202603	84271010	74411	4 DE	0 ZZZ			89265.00	7350.00	3.00	0.00 imp	0 Other	2025	Jun	0.01	0.016
202506	1	202603	84271010	74411	4 DE	1 LON	4 DE	60	1340963.00	219806.00	63.00	0.00 imp	0 Other	2025	Jun	0.29	0.244
202506	1	202603	84271010	74411	4 DE	1 LON	5 IT	60	6960.00	866.00	1.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84271010	74411	4 DE	1 LON	61 CZ	60	109995.00	15730.00	7.00	0.00 imp	0 Other	2025	Jun	0.02	0.020
202506	1	202603	84271010	74411	4 DE	1 LON	720 CN	60	81414.00	18033.00	9.00	0.00 imp	0 Other	2025	Jun	0.02	0.015
202506	1	202603	84271010	74411	4 DE	7 DOV	1 FR	60	144941.00	3888.00	3.00	0.00 imp	0 Other	2025	Jun	0.01	0.026
202506	1	202603	84271010	74411	4 DE	7 DOV	4 DE	60	4283360.00	537354.00	139.00	0.00 imp	0 Other	2025	Jun	0.71	0.778
202506	1	202603	84271010	74411	4 DE	7 DOV	60 PL	60	44712.00	7681.00	2.00	0.00 imp	0 Other	2025	Jun	0.01	0.008
202506	1	202603	84271010	74411	4 DE	7 DOV	61 CZ	60	580166.00	81340.00	41.00	0.00 imp	0 Other	2025	Jun	0.11	0.105
202506	1	202603	84271010	74411	4 DE	7 DOV	720 CN	60	2746.00	325.00	1.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84271010	74411	4 DE	177 TYN	4 DE	60	139372.00	18290.00	4.00	0.00 imp	0 Other	2025	Jun	0.02	0.025
202506	1	202603	84271010	74411	4 DE	180 MID	4 DE	60	69269.00	7516.00	3.00	0.00 imp	0 Other	2025	Jun	0.01	0.013
202506	1	202603	84271010	74411	4 DE	204 IMM	4 DE	60	2612403.00	341923.00	177.00	0.00 imp	0 Other	2025	Jun	0.45	0.475
202506	1	202603	84271010	74411	4 DE	204 IMM	7 IE	60	94598.00	5200.00	1.00	0.00 imp	0 Other	2025	Jun	0.01	0.017
202506	1	202603	84271010	74411	4 DE	204 IMM	61 CZ	60	280996.00	38218.00	16.00	0.00 imp	0 Other	2025	Jun	0.05	0.051
202506	1	202603	84271010	74411	4 DE	204 IMM	728 KR	60	16558.00	5746.00	1.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84271010	74411	4 DE	251 FXT	4 DE	60	575262.00	82448.00	42.00	0.00 imp	0 Other	2025	Jun	0.11	0.104
202506	1	202603	84271010	74411	4 DE	253 HRH	4 DE	60	82042.00	9579.00	3.00	0.00 imp	0 Other	2025	Jun	0.01	0.015
202506	1	202603	84271010	74411	4 DE	381 DEU	4 DE	60	137932.00	16776.00	4.00	0.00 imp	0 Other	2025	Jun		

202506	1	202603	84271010	74411	7 IE	104 HLD	7 IE	60	3029912.00	293800.00	60.00	0.00	imp	0 Other	2025	Jun	0.39	0.550
202506	1	202603	84271010	74411	7 IE	131 LIV	7 IE	10	186533.00	12900.00	5.00	0.00	imp	0 Other	2025	Jun	0.02	0.034
202506	1	202603	84271010	74411	7 IE	131 LIV	7 IE	60	2955768.00	265500.00	58.00	0.00	imp	0 Other	2025	Jun	0.35	0.537
202506	1	202603	84271010	74411	7 IE	151 AYR	7 IE	10	674154.00	62000.00	13.00	0.00	imp	0 Other	2025	Jun	0.08	0.122
202506	1	202603	84271010	74411	7 IE	301 BEL	720 CN	60	89980.00	12000.00	4.00	0.00	imp	0 Other	2025	Jun	0.02	0.016
202506	1	202603	84271010	74411	17 BE	7 DOV	728 KR	60	36139.00	6048.00	2.00	0.00	imp	0 Other	2025	Jun	0.01	0.007
202506	1	202603	84271010	74411	30 SE	204 IMM	30 SE	10	5451830.00	649443.00	269.00	0.00	imp	0 Other	2025	Jun	0.85	0.990
202506	1	202603	84271010	74411	38 AT	382 EUT	38 AT	60	22835.00	1448.00	1.00	0.00	imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84271010	74411	60 PL	7 DOV	60 PL	60	89158.00	14256.00	4.00	0.00	imp	0 Other	2025	Jun	0.02	0.016
202506	1	202603	84271010	74411	60 PL	204 IMM	60 PL	60	104313.00	12800.00	1.00	0.00	imp	0 Other	2025	Jun	0.02	0.019
202506	1	202603	84271010	74411	60 PL	253 HRH	60 PL	60	86492.00	14514.00	4.00	0.00	imp	0 Other	2025	Jun	0.02	0.016
202506	1	202603	84271010	74411	61 CZ	0 ZZZ		60	65554.00	6160.00	2.00	0.00	imp	0 Other	2025	Jun	0.01	0.012
202506	1	202603	84271010	74411	61 CZ	1 LON	61 CZ	60	95498.00	13500.00	3.00	0.00	imp	0 Other	2025	Jun	0.02	0.017
202506	1	202603	84271010	74411	61 CZ	7 DOV	61 CZ	60	1130399.00	162916.00	53.00	0.00	imp	0 Other	2025	Jun	0.21	0.205
202506	1	202603	84271010	74411	61 CZ	204 IMM	61 CZ	60	1168506.00	189954.00	68.00	0.00	imp	0 Other	2025	Jun	0.22	0.212
202506	1	202603	84271010	74411	61 CZ	253 HRH	61 CZ	60	328104.00	41150.00	9.00	0.00	imp	0 Other	2025	Jun	0.05	0.060
202506	1	202603	84271010	74411	61 CZ	383 KIL	61 CZ	60	54561.00	10382.00	6.00	0.00	imp	0 Other	2025	Jun	0.01	0.010
202506	1	202603	84271010	74411	66 RO	7 DOV	66 RO	60	107023.00	19800.00	2.00	0.00	imp	0 Other	2025	Jun	0.03	0.019
202506	1	202603	84271090	74411	1 FR	7 DOV	1 FR	60	363575.00	39294.00	48.00	0.00	imp	0 Other	2025	Jun	0.19	0.156
202506	1	202603	84271090	74411	1 FR	28 PTM	1 FR	60	2001.00	355.00	1.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84271090	74411	1 FR	51 POO	1 FR	60	4001.00	710.00	2.00	0.00	imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84271090	74411	1 FR	382 EUT	1 FR	60	320513.00	34662.00	40.00	0.00	imp	0 Other	2025	Jun	0.17	0.137
202506	1	202603	84271090	74411	3 NL	7 DOV	400 US	60	3127377.00	53239.00	508.00	0.00	imp	0 Other	2025	Jun	0.26	1.339
202506	1	202603	84271090	74411	3 NL	251 FXT	32 FI	60	236948.00	25589.00	18.00	0.00	imp	0 Other	2025	Jun	0.13	0.101
202506	1	202603	84271090	74411	3 NL	251 FXT	53 EE	10	3491.00	667.00	1.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84271090	74411	3 NL	251 FXT	53 EE	60	101814.00	10427.00	27.00	0.00	imp	0 Other	2025	Jun	0.05	0.044
202506	1	202603	84271090	74411	3 NL	253 HRH	3 NL	60	80006.00	7153.00	4.00	0.00	imp	0 Other	2025	Jun	0.03	0.034
202506	1	202603	84271090	74411	3 NL	253 HRH	30 SE	60	49297.00	5686.00	9.00	0.00	imp	0 Other	2025	Jun	0.03	0.021
202506	1	202603	84271090	74411	3 NL	253 HRH	32 FI	60	43805.00	3732.00	3.00	0.00	imp	0 Other	2025	Jun	0.02	0.019
202506	1	202603	84271090	74411	3 NL	381 DEU	400 US	60	2858735.00	48848.00	356.00	0.00	imp	0 Other	2025	Jun	0.24	1.224
202506	1	202603	84271090	74411	3 NL	382 EUT	400 US	60	20562175.00	350991.00	2558.00	0.00	imp	0 Other	2025	Jun	1.72	8.801
202506	1	202603	84271090	74411	3 NL	384 PUF	32 FI	60	110569.00	12438.00	7.00	0.00	imp	0 Other	2025	Jun	0.06	0.047
202506	1	202603	84271090	74411	3 NL	384 PUF	53 EE	60	29856.00	3132.00	10.00	0.00	imp	0 Other	2025	Jun	0.02	0.013
202506	1	202603	84271090	74411	4 DE	0 ZZZ		60	44015.00	9180.00	12.00	0.00	imp	0 Other	2025	Jun	0.04	0.019
202506	1	202603	84271090	74411	4 DE	1 LON	5 IT	60	57474.00	4319.00	6.00	0.00	imp	0 Other	2025	Jun	0.02	0.025
202506	1	202603	84271090	74411	4 DE	1 LON	720 CN	60	14322.00	1612.00	11.00	0.00	imp	0 Other	2025	Jun	0.01	0.006
202506	1	202603	84271090	74411	4 DE	7 DOV	4 DE	60	68516.00	7180.00	10.00	0.00	imp	0 Other	2025	Jun	0.04	0.029
202506	1	202603	84271090	74411	4 DE	204 IMM	4 DE	60	1339596.00	143207.00	226.00	0.00	imp	0 Other	2025	Jun	0.70	0.573
202506	1	202603	84271090	74411	4 DE	204 IMM	5 IT	60	67792.00	8645.00	8.00	0.00	imp	0 Other	2025	Jun	0.04	0.029
202506	1	202603	84271090	74411	4 DE	204 IMM	720 CN	60	10996.00	1734.00	3.00	0.00	imp	0 Other	2025	Jun	0.01	0.005
202506	1	202603	84271090	74411	4 DE	251 FXT	4 DE	60	110001.00	16909.00	54.00	0.00	imp	0 Other	2025	Jun	0.08	0.047
202506	1	202603	84271090	74411	4 DE	251 FXT	5 IT	60	70263.00	7893.00	7.00	0.00	imp	0 Other	2025	Jun	0.04	0.030
202506	1	202603	84271090	74411	4 DE	382 EUT	1 FR	60	45947.00	3830.00	9.00	0.00	imp	0 Other	2025	Jun	0.02	0.020
202506	1	202603	84271090	74411	4 DE	382 EUT	4 DE	60	292391.00	11659.00	15.00	0.00	imp	0 Other	2025	Jun	0.06	0.125
202506	1	202603	84271090	74411	4 DE	382 EUT	720 CN	60	27770.00	4440.00	30.00	0.00	imp	0 Other	2025	Jun	0.02	0.012
202506	1	202603	84271090	74411	4 DE	383 KIL	4 DE	60	256957.00	26218.00	66.00	0.00	imp	0 Other	2025	Jun	0.13	0.110
202506	1	202603	84271090	74411	4 DE	383 KIL	8 DK	60	54432.00	13000.00	27.00	0.00	imp	0 Other	2025	Jun	0.06	0.023
202506	1	202603	84271090	74411	4 DE	384 PUF	4 DE	60	273139.00	34379.00	61.00	0.00	imp	0 Other	2025	Jun	0.17	0.117
202506	1	202603	84271090	74411	4 DE	430 MAN	720 CN	40	5511.00	636.00	5.00	0.00	imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84271090	74411	4 DE	437 EMA	720 CN	60	1879.00	255.00	1.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84271090	74411	5 IT	1 LON	5 IT	60	192398.00	17910.00	20.00	0.00	imp	0 Other	2025	Jun	0.09	0.082
202506	1	202603	84271090	74411	5 IT	1 LON	720 CN	60	82622.00	13788.00	4.00	0.00	imp	0 Other	2025	Jun	0.07	0.035
202506	1	202603	84271090	74411	5 IT	7 DOV	5 IT	60	202962.00	10295.00	26.00	0.00	imp	0 Other	2025	Jun	0.05	0.087
202506	1	202603	84271090	74411	5 IT	204 IMM	5 IT	60	406752.00	51506.00	48.00	0.00	imp	0 Other	2025	Jun	0.25	0.174
202506	1	202603	84271090	74411	5 IT	251 FXT	5 IT	60	90462.00	9688.00	10.00	0.00	imp	0 Other	2025	Jun	0.05	0.039
202506	1	202603	84271090	74411	5 IT	382 EUT	5 IT	60	173517.00	12270.00	12.00	0.00	imp	0 Other	2025	Jun	0.06	0.074
202506	1	202603	84271090	74411	5 IT	384 PUF	5 IT	60	34749.00	8370.00	86.00	0.00	imp	0 Other	2025	Jun	0.04	0.015
202506	1	202603	84271090	74411	7 IE	101 MIL	4 DE	60	33543.00	1687.00	16.00	0.00	imp	0 Other	2025	Jun	0.01	0.014
202506	1	202603	84271090	74411	7 IE	204 IMM	7 IE	60	206600.00	14400.00	2.00	0.00	imp	0 Other	2025	Jun	0.07	0.088
202506	1	202603	84271090	74411	8 DK	204 IMM	720 CN	60	6441.00	845.00	2.00	0.00	imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84271090	74411	11 ES	382 EUT	11 ES	60	177275.00	3380.00	3.00	0.00	imp	0 Other	2025	Jun	0.02	0.076
202506	1	202603	84271090	74411	17 BE	1 LON	720 CN	60	923.00	145.00	2.00	0.00	imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84271090	74411	17 BE	7 DOV	720 CN	60	21058.00	2844.00	12.00	0.00	imp	0 Other	2025	Jun	0.01	0.009
202506	1	202603	84271090	74411	17 BE	383 KIL	720 CN	60	67224.00	6860.00	54.00	0.00	imp	0 Other	2025	Jun	0.03	0.029
202506	1	202603	84271090	74411	17 BE	433 BHX	17 BE	40	1552.00	27.00	1.00	0.00	imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84271090	74411	30 SE	204 IMM	6 GB	60	36423.00	1048.00	1.00	0.00	imp	0 Other	2025	Jun	0.01	0.016
202506	1	202603	84271090	74411	30 SE	204 IMM	30 SE	10	956263.00	89612.00	109.00	0.00	imp	0 Other	2025	Jun	0.44	0.409
202506	1	202603	84271090	74411	30 SE	204 IMM	30 SE	60	94175.00	2920.00	4.00	0.00	imp	0 Other	2025	Jun	0.01	0.040
202506	1	202603	84271090	74411	30 SE	204 IMM	720 CN	60	7340.00	1539.00	5.00	0.00	imp	0 Other	2025	Jun	0.01	0.003
202506	1	202																

202506	1	202603	84272019	74412	3	NL	26	NHV	11	ES	60	70817.00	16075.00	3.00	0.00	imp	0	Other	2025	Jun	0.06	0.039	
202506	1	202603	84272019	74412	3	NL	28	PTM	11	ES	60	274050.00	60230.00	14.00	0.00	imp	0	Other	2025	Jun	0.21	0.152	
202506	1	202603	84272019	74412	3	NL	51	POO	11	ES	60	584817.00	126448.00	31.00	0.00	imp	0	Other	2025	Jun	0.44	0.325	
202506	1	202603	84272019	74412	3	NL	204	IMM	4	DE	60	17263.00	5000.00	1.00	0.00	imp	0	Other	2025	Jun	0.02	0.010	
202506	1	202603	84272019	74412	3	NL	204	IMM	720	CN	60	79836.00	16216.00	4.00	0.00	imp	0	Other	2025	Jun	0.06	0.044	
202506	1	202603	84272019	74412	3	NL	251	FXT	720	CN	10	40730.00	7785.00	1.00	0.00	imp	0	Other	2025	Jun	0.03	0.023	
202506	1	202603	84272019	74412	3	NL	253	HRH	3	NL	60	1336.00	2.00	1.00	0.00	imp	0	Other	2025	Jun	0.00	0.001	
202506	1	202603	84272019	74412	3	NL	253	HRH	38	AT	60	18690.00	23.00	24.00	0.00	imp	0	Other	2025	Jun	0.00	0.010	
202506	1	202603	84272019	74412	3	NL	381	DEU	11	ES	60	59974.00	11848.00	3.00	0.00	imp	0	Other	2025	Jun	0.04	0.033	
202506	1	202603	84272019	74412	3	NL	382	EUT	4	DE	60	41000.00	7900.00	7900.00	0.00	imp	0	Other	2025	Jun	0.03	0.023	
202506	1	202603	84272019	74412	3	NL	382	EUT	11	ES	60	269495.00	55806.00	13.00	0.00	imp	0	Other	2025	Jun	0.19	0.150	
202506	1	202603	84272019	74412	4	DE	0	ZZZ				42199.00	4690.00	1.00	0.00	imp	0	Other	2025	Jun	0.02	0.023	
202506	1	202603	84272019	74412	4	DE	1	LON		4	DE	60	162551.00	19274.00	4.00	0.00	imp	0	Other	2025	Jun	0.07	0.090
202506	1	202603	84272019	74412	4	DE	7	DOV		4	DE	60	819382.00	114025.00	20.00	0.00	imp	0	Other	2025	Jun	0.40	0.455
202506	1	202603	84272019	74412	4	DE	7	DOV		60	PL	60	105426.00	13390.00	4.00	0.00	imp	0	Other	2025	Jun	0.05	0.059
202506	1	202603	84272019	74412	4	DE	7	DOV	720	CN	60	68056.00	11540.00	1.00	0.00	imp	0	Other	2025	Jun	0.04	0.038	
202506	1	202603	84272019	74412	4	DE	180	MID		4	DE	60	40503.00	5643.00	1.00	0.00	imp	0	Other	2025	Jun	0.02	0.023
202506	1	202603	84272019	74412	4	DE	204	IMM		4	DE	60	249173.00	33869.00	7.00	0.00	imp	0	Other	2025	Jun	0.12	0.138
202506	1	202603	84272019	74412	4	DE	204	IMM	690	VN	60	189931.00	40154.00	8.00	0.00	imp	0	Other	2025	Jun	0.14	0.106	
202506	1	202603	84272019	74412	4	DE	253	HRH		4	DE	60	96871.00	14446.00	2.00	0.00	imp	0	Other	2025	Jun	0.05	0.054
202506	1	202603	84272019	74412	5	IT	7	DOV		5	IT	60	3269279.00	317988.00	149.00	0.00	imp	0	Other	2025	Jun	1.10	1.816
202506	1	202603	84272019	74412	5	IT	28	PTM	1	FR	60	63149.00	10550.00	3.00	0.00	imp	0	Other	2025	Jun	0.04	0.035	
202506	1	202603	84272019	74412	5	IT	381	DEU		5	IT	60	75798.00	8531.00	1.00	0.00	imp	0	Other	2025	Jun	0.03	0.042
202506	1	202603	84272019	74412	5	IT	382	EUT		5	IT	60	189083.00	7322.00	3.00	0.00	imp	0	Other	2025	Jun	0.03	0.105
202506	1	202603	84272019	74412	7	IE	0	ZZZ				52671.00	18590.00	2.00	0.00	imp	0	Other	2025	Jun	0.06	0.029	
202506	1	202603	84271010	74411	400	US	29	STN		400	US	10	1112715.00	121030.00	48.00	0.00	imp	0	Other	2025	Jun	0.16	0.202
202506	1	202603	84271010	74411	400	US	131	LIV		400	US	10	45396.00	10513.00	4.00	0.00	imp	0	Other	2025	Jun	0.01	0.008
202506	1	202603	84271010	74411	404	CA	0			404	CA	0	93171.00	9307.00	10.00	0.00	imp	0	Other	2025	Jun	0.01	0.017
202506	1	202603	84271010	74411	412	MX	0			412	MX	0	79833.00	11498.00	2.00	0.00	imp	0	Other	2025	Jun	0.02	0.015
202506	1	202603	84271010	74411	664	IN	29	STN		664	IN	10	113462.00	29934.00	14.00	0.00	imp	0	Other	2025	Jun	0.04	0.021
202506	1	202603	84271010	74411	664	IN	251	FXT		664	IN	10	813505.00	221804.00	70.00	0.00	imp	0	Other	2025	Jun	0.29	0.148
202506	1	202603	84271010	74411	728	KR	29	STN		728	KR	10	770659.00	137967.00	164.00	0.00	imp	0	Other	2025	Jun	0.18	0.140
202506	1	202603	84271010	74411	736	TW	251	FXT		736	TW	10	578180.00	137900.00	28.00	0.00	imp	0	Other	2025	Jun	0.18	0.105
202506	1	202603	84271090	74411	39	CH	1	LON		39	CH	60	73036.00	510.00	1.00	0.00	imp	0	Other	2025	Jun	0.00	0.031
202506	1	202603	84271090	74411	400	US	204	IMM		400	US	60	4553483.00	76840.00	476.00	0.00	imp	0	Other	2025	Jun	0.38	1.949
202506	1	202603	84271090	74411	701	MY	434	LSA		701	MY	40	2095.00	121.00	1.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84272019	74412	400	US	131	LIV		400	US	10	107733.00	31840.00	3.00	0.00	imp	0	Other	2025	Jun	0.11	0.060
202506	1	202603	84272019	74412	664	IN	251	FXT		664	IN	10	748957.00	131724.00	18.00	0.00	imp	0	Other	2025	Jun	0.46	0.416
202506	1	202603	84272019	74412	728	KR	1	LON		728	KR	10	45460.00	8388.00	2.00	0.00	imp	0	Other	2025	Jun	0.03	0.025
202506	1	202603	84272019	74412	728	KR	29	STN		728	KR	10	98843.00	18494.00	4.00	0.00	imp	0	Other	2025	Jun	0.06	0.055
202506	1	202603	84272090	74412	728	KR	29	STN		728	KR	10	43508.00	8428.00	2.00	0.00	imp	0	Other	2025	Jun	0.20	0.278
202506	1	202603	84279000	74413	28	NO	204	IMM		28	NO	60	15035.00	500.00	4.00	0.00	imp	0	Other	2025	Jun	0.01	0.063
202506	1	202603	84279000	74413	39	CH	495	ZLC		39	CH	30	50555.00	360.00	2.00	0.00	imp	0	Other	2025	Jun	0.01	0.212
202506	1	202603	84279000	74413	52	TR	7	DOV		52	TR	60	109284.00	27740.00	52.00	0.00	imp	0	Other	2025	Jun	0.44	0.458
202506	1	202603	84279000	74413	52	TR	495	ZLC		52	TR	30	3698.00	1560.00	4.00	0.00	imp	0	Other	2025	Jun	0.02	0.015
202506	1	202603	84279000	74413	400	US	428	LHR		400	US	40	26005.00	527.00	2.00	0.00	imp	0	Other	2025	Jun	0.01	0.109
202506	1	202603	84279000	74413	400	US	430	MAN		400	US	40	108000.00	500.00	2.00	0.00	imp	0	Other	2025	Jun	0.01	0.453
202506	1	202603	84279000	74413	701	MY	251	FXT		701	MY	10	36631.00	24350.00	337.00	0.00	imp	0	Other	2025	Jun	0.38	0.154
202506	1	202603	84279000	74413	736	TW	251	FXT		736	TW	10	6411.00	690.00	2.00	0.00	imp	0	Other	2025	Jun	0.01	0.027
202506	1	202603	84281020	74481	28	NO	204	IMM		28	NO	60	11864.00	222.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84281020	74481	52	TR	381	DEU		52	TR	60	51531.00	3480.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.025
202506	1	202603	84281020	74481	52	TR	428	LHR		52	TR	40	214567.00	15636.00	0.00	0.00	imp	0	Other	2025	Jun	0.05	0.105
202506	1	202603	84281020	74481	52	TR	430	MAN		52	TR	40	2038.00	100.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84281020	74481	52	TR	495	ZLC		52	TR	30	40399.00	12185.00	0.00	0.00	imp	0	Other	2025	Jun	0.04	0.020
202506	1	202603	84281020	74481	400	US	428	LHR		400	US	40	92163.00	1719.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.045
202506	1	202603	84281020	74481	404	CA	29	STN		404	CA	10	139608.00	6037.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.069
202506	1	202603	84281020	74481	680	TH	434	LSA		680	TH	40	1079.00	15.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84281020	74481	680	TH	437	EMA		680	TH	40	9629.00	115.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84281080	74481	736	TW	251	FXT		736	TW	10	103689.00	3141.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.051
202506	1	202603	84281080	74481	400	US	10	LGP		400	US	10	182706.00	4850.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.154
202506	1	202603	84281080	74481	400	US	430	MAN		400	US	40	4456.00	100.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84281080																				

202506	1	202603	84289090	74489	400	US		428	LHR	400	US	40	965227.00	4268.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.223
202506	1	202603	84289090	74489	400	US		428	LHR	412	MX	40	148915.00	590.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.034
202506	1	202603	84289090	74489	400	US		428	LHR	732	JP	40	6435.00	590.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	400	US		428	LHR	736	TW	40	7915.00	144.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84289090	74489	400	US		434	LSA	6	GB	40	16861.00	250.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84289090	74489	400	US		437	EMA	400	US	40	6465.00	47.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	400	US		437	EMA	412	MX	40	1104.00	22.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	404	CA		29	STN	404	CA	10	77011.00	2858.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.018
202506	1	202603	84289090	74489	404	CA		428	LHR	404	CA	40	178406.00	1262.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.041
202506	1	202603	84289090	74489	404	CA		428	LHR	720	CN	40	58157.00	190.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.013
202506	1	202603	84289090	74489	404	CA		434	LSA	4	DE	40	5906.00	11.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	404	CA		434	LSA	404	CA	40	4724.00	66.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	404	CA		437	EMA	4	DE	40	2691.00	2.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	664	IN		29	STN	664	IN	10	89358.00	59714.00	0.00	0.00	imp	0	Other	2025	Jun	0.13	0.021
202506	1	202603	84289090	74489	690	VN		251	FXT	690	VN	10	40636.00	12636.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.009
202506	1	202603	84289090	74489	690	VN		251	FXT	728	KR	10	25009.00	1142.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84289090	74489	701	MY		449	ABZ	28	NO	40	42001.00	1497.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.010
202506	1	202603	84289090	74489	732	JP		428	LHR	732	JP	40	1436.00	2.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84289090	74489	732	JP		437	EMA	732	JP	40	4961.00	103.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	736	TW		29	STN	736	TW	10	104297.00	6200.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.024
202506	1	202603	84289090	74489	740	HK		29	STN	720	CN	10	47450.00	14402.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.011
202506	1	202603	84289090	74489	740	HK		433	BHX	720	CN	40	2761.00	289.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84289090	74489	740	HK		437	EMA	720	CN	40	47559.00	212.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.011
202506	1	202603	84289090	74489	800	AU		382	EUT	6	GB	60	23289.00	73.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84289090	74489	804	NZ		10	LGP	804	NZ	10	29566.00	1186.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.007
202506	1	202603	84289090	74489	804	NZ		169	GRG	804	NZ	10	1288.00	338.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84312000	74492	39	CH		381	DEU	39	CH	60	2142.00	12.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	39	CH		495	ZLC	6	GB	30	6210.00	977.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	52	TR		7	DOV	52	TR	60	10712.00	1486.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.006
202506	1	202603	84312000	74492	52	TR		251	FXT	52	TR	10	126842.00	75996.00	0.00	0.00	imp	0	Other	2025	Jun	0.17	0.071
202506	1	202603	84312000	74492	52	TR		301	BEL	52	TR	10	15263.00	1200.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.009
202506	1	202603	84312000	74492	52	TR		301	BEL	52	TR	30	20622.00	1772.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.012
202506	1	202603	84312000	74492	52	TR		301	BEL	52	TR	40	21848.00	2.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.012
202506	1	202603	84312000	74492	400	US		0		400	US	0	4281.00	41.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	400	US		1	LON	1059	00	10	1059.00	34.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	400	US		1	LON	61	CZ	10	1200.00	38.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	400	US		1	LON	91	SI	10	5372.00	147.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	400	US		1	LON	400	US	10	89908.00	2062.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.050
202506	1	202603	84312000	74492	400	US		1	LON	404	CA	10	28568.00	704.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.016
202506	1	202603	84312000	74492	400	US		1	LON	412	MX	10	2012.00	64.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	400	US		1	LON	720	CN	10	9205.00	254.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84312000	74492	400	US		1	LON	732	JP	10	2402.00	77.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	400	US		3	THP	400	US	10	19928.00	157.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.011
202506	1	202603	84312000	74492	400	US		29	STN	400	US	10	123015.00	29919.00	0.00	0.00	imp	0	Other	2025	Jun	0.06	0.069
202506	1	202603	84312000	74492	400	US		29	STN	412	MX	10	3127.00	375.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	400	US		131	LIV	400	US	10	27280.00	1800.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.015
202506	1	202603	84312000	74492	400	US		301	BEL	400	US	10	506754.00	67928.00	0.00	0.00	imp	0	Other	2025	Jun	0.15	0.284
202506	1	202603	84312000	74492	400	US		301	BEL	400	US	40	20783.00	164.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.012
202506	1	202603	84312000	74492	400	US		428	LHR	400	US	40	29483.00	1219.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.017
202506	1	202603	84312000	74492	400	US		433	BHX	400	US	40	3304.00	335.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	400	US		434	LSA	6	GB	40	28058.00	298.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.016
202506	1	202603	84312000	74492	400	US		434	LSA	400	US	40	18680.00	190.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.011
202506	1	202603	84312000	74492	400	US		437	EMA	400	US	40	53106.00	504.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.030
202506	1	202603	84312000	74492	404	CA		29	STN	404	CA	10	5465.00	1403.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84312000	74492	404	CA		131	LIV	404	CA	10	3049.00	379.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	404	CA		131	LIV	720	CN	10	2067.00	257.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	404	CA		428	LHR	664	IN	40	2231.00	192.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	404	CA		428	LHR	720	CN	40	2376.00	152.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84312000	74492	404	CA		437	EMA	404	CA	40	2783.00	12.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84312000	74492	412	MX		29	STN	412	MX	10	25546.00	2302.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.014
202506	1	202603	84312000	74492	508	BR		301	BEL	508	BR	40	5240.00	2.00	4.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603																					

202506	1	202603	84313100	74493	39	CH	381	DEU	39	CH	60	36398.00	947.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.021
202506	1	202603	84313100	74493	39	CH	430	MAN	5	IT	40	2593.00	14.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	39	CH	430	MAN	39	CH	40	4476.00	99.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	39	CH	433	BHX	720	CN	40	23797.00	1530.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.014
202506	1	202603	84313100	74493	39	CH	434	LSA	5	IT	40	4338.00	3.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	39	CH	437	EMA	39	CH	40	22760.00	494.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.013
202506	1	202603	84313100	74493	39	CH	495	ZLC	39	CH	60	3018.00	79.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	52	TR	3	THP	52	TR	10	18838.00	4005.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.011
202506	1	202603	84313100	74493	52	TR	7	DOV	52	TR	60	5221.00	185.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	52	TR	428	LHR	52	TR	40	115624.00	14703.00	0.00	0.00	imp	0	Other	2025	Jun	0.09	0.068
202506	1	202603	84313100	74493	52	TR	434	LSA	52	TR	40	926.00	1.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	400	US	427	BRS	6	GB	30	1724.00	6.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	400	US	428	LHR	400	US	40	55545.00	601.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.033
202506	1	202603	84313100	74493	400	US	433	BHX	400	US	40	1767.00	26.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	400	US	434	LSA	400	US	40	11596.00	185.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.007
202506	1	202603	84313100	74493	400	US	445	LBA	400	US	40	164231.00	3944.00	0.00	0.00	imp	0	Other	2025	Jun	0.02	0.097
202506	1	202603	84313100	74493	664	IN	10	LGP	664	IN	10	1329.00	825.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	664	IN	428	LHR	664	IN	40	4691.00	155.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	664	IN	430	MAN	720	CN	40	1935.00	160.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	669	LK	10	LGP	669	LK	10	82945.00	18430.00	0.00	0.00	imp	0	Other	2025	Jun	0.11	0.049
202506	1	202603	84313100	74493	680	TH	428	LHR	680	TH	40	3130.00	99.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	701	MY	29	STN	701	MY	10	24056.00	1701.00	0.00	0.00	imp	0	Other	2025	Jun	0.01	0.014
202506	1	202603	84313100	74493	701	MY	428	LHR	701	MY	40	1361.00	3.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	701	MY	437	EMA	701	MY	40	1175.00	2.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	728	KR	427	BFS	728	KR	40	3789.00	36.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313100	74493	732	JP	251	FXT	732	JP	10	1545.00	110.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	736	TW	251	FXT	736	TW	10	922209.00	107303.00	0.00	0.00	imp	0	Other	2025	Jun	0.63	0.544
202506	1	202603	84313100	74493	736	TW	428	LHR	736	TW	40	50409.00	242.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.030
202506	1	202603	84313100	74493	740	HK	10	LGP	720	CN	10	948.00	4.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	740	HK	251	FXT	720	CN	10	134860.00	182.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.079
202506	1	202603	84313100	74493	740	HK	301	BEL	720	CN	40	1066.00	0.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	740	HK	428	LHR	720	CN	40	2254.00	2.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313100	74493	740	HK	434	LSA	740	HK	40	5877.00	36.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313100	74493	740	HK	437	EMA	720	CN	40	23371.00	17.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.014
202506	1	202603	84313100	74493	800	AU	434	LSA	6	GB	40	2496.00	14.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	24	IS	437	EMA	4	DE	40	3785.00	0.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	28	NO	437	EMA	28	NO	40	1128.00	1.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	52	TR	381	DEU	52	TR	60	111740.00	15415.00	0.00	0.00	imp	0	Other	2025	Jun	0.05	0.035
202506	1	202603	84313900	74494	78	AZ	449	ABZ	400	US	40	11199.00	367.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	98	XS	381	DEU	98	XS	60	13228.00	380.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	220	EG	428	LHR	220	EG	40	3297.00	43.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	388	ZA	1	LON	388	ZA	10	1458.00	332.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	388	ZA	10	LGP	388	ZA	10	63805.00	18737.00	0.00	0.00	imp	0	Other	2025	Jun	0.06	0.020
202506	1	202603	84313900	74494	389	NA	449	ABZ	3	NL	40	4330.00	56.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	400	US	1	LON	400	US	10	86126.00	9022.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.027
202506	1	202603	84313900	74494	400	US	10	LGP	400	US	10	8216.00	198.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	400	US	29	STN	400	US	10	9789.00	611.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	400	US	131	LIV	400	US	10	192324.00	13260.00	0.00	0.00	imp	0	Other	2025	Jun	0.04	0.060
202506	1	202603	84313900	74494	400	US	301	BEL	400	US	10	5200.00	306.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	400	US	400	US	400	US	40	7363.00	807.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	400	US	427	BFS	400	US	30	1101.00	71.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	400	US	427	BFS	400	US	40	16241.00	618.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84313900	74494	400	US	428	LHR	6	GB	40	16663.00	5.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.005
202506	1	202603	84313900	74494	28	NO	449	ABZ	28	NO	40	1346.00	15.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	400	US	428	LHR	400	US	40	294497.00	8994.00	0.00	0.00	imp	0	Other	2025	Jun	0.03	0.092
202506	1	202603	84313900	74494	28	NO	449	ABZ	60	PL	40	26398.00	221.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.008
202506	1	202603	84313900	74494	400	US	428	LHR	664	IN	40	21865.00	3.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.007
202506	1	202603	84313900	74494	28	NO	449	ABZ	400	US	40	911.00	12.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	400	US	428	LHR	690	VN	40	999.00	28.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	39	CH	1	LON	4	DE	60	13098.00	224.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	400	US	430	MAN	4	DE	40	6374.00	349.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	39	CH	1	LON	39	CH	60	2664.00	13.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	39	CH	3	THP	39	CH	10	2576.00	15.00	0.00	0.00	imp	0	Other	2025	Jun	0.00	0.001

202506	1	202603	84313900	74494	647 AE	437 EMA	400 US	40	1141.00	15.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	39 CH	433 BHX	38 AT	40	2320.00	15.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	664 IN	1 LON	664 IN	10	2004.00	257.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	664 IN	3 THP	664 IN	10	10362.00	1882.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.003
202506	1	202603	84313900	74494	664 IN	10 LGP	664 IN	10	169548.00	80009.00	0.00	0.00 imp	0 Other	2025	Jun	0.25	0.053
202506	1	202603	84313900	74494	664 IN	29 STN	664 IN	10	2858.00	2694.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.001
202506	1	202603	84313900	74494	664 IN	251 FXT	664 IN	10	15491.00	2256.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.005
202506	1	202603	84313900	74494	664 IN	428 LHR	664 IN	40	55886.00	8607.00	0.00	0.00 imp	0 Other	2025	Jun	0.03	0.017
202506	1	202603	84313900	74494	664 IN	433 BHX	664 IN	40	1086.00	75.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	664 IN	437 EMA	664 IN	40	16655.00	109.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84313900	74494	701 MY	437 EMA	701 MY	40	1118.00	4.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	706 SG	428 LHR	4 DE	40	11020.00	6.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	706 SG	428 LHR	32 FI	40	3166.00	65.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	706 SG	428 LHR	400 US	40	22763.00	18.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.007
202506	1	202603	84313900	74494	706 SG	437 EMA	400 US	40	25028.00	23.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.008
202506	1	202603	84313900	74494	708 PH	449 ABZ	6 GB	40	11890.00	386.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	728 KR	10 LGP	728 KR	10	20425.00	6600.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.006
202506	1	202603	84313900	74494	728 KR	428 LHR	728 KR	40	1134.00	79.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	732 JP	29 STN	732 JP	10	272227.00	13917.00	0.00	0.00 imp	0 Other	2025	Jun	0.04	0.085
202506	1	202603	84313900	74494	732 JP	428 LHR	732 JP	40	10146.00	123.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.003
202506	1	202603	84313900	74494	740 HK	433 BHX	720 CN	40	2233.00	102.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	740 HK	437 EMA	720 CN	40	12523.00	232.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.004
202506	1	202603	84313900	74494	800 AU	427 BFS	6 GB	30	5428.00	105.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.002
202506	1	202603	84313900	74494	800 AU	430 MAN	800 AU	40	26167.00	343.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.008
202506	1	202603	84313900	74494	800 AU	437 EMA	400 US	40	1700.00	5.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	804 NZ	1 LON	804 NZ	10	3313.00	110.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	804 NZ	29 STN	804 NZ	10	876.00	187.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	39 CH	433 BHX	39 CH	40	4787.00	45.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	39 CH	433 BHX	61 CZ	40	1548.00	4.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	39 CH	434 LSA	4 DE	40	4174.00	10.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	39 CH	437 EMA	39 CH	40	16937.00	156.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.005
202506	1	202603	84313900	74494	39 CH	404 NZ	804 NZ	40	662.00	4.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	39 CH	495 ZLC	39 CH	30	138340.00	4355.00	0.00	0.00 imp	0 Other	2025	Jun	0.01	0.043
202506	1	202603	84313900	74494	39 CH	495 ZLC	92 HR	30	1202.00	210.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.000
202506	1	202603	84313900	74494	52 TR	7 DOV	52 TR	60	3579.00	948.00	0.00	0.00 imp	0 Other	2025	Jun	0.00	0.001
202506	1	202603	84313900	74494	52 TR	251 FXT	52 TR	10	12435.00	5720.00	0.00	0.00 imp	0 Other	2025	Jun	0.02	0.004
202507	1	202603	84271010	74411	1 FR	7 DOV	1 FR	60	178894.00	20308.00	15.00	0.00 imp	0 Other	2025	Jul	0.03	0.032
202507	1	202603	84271010	74411	1 FR	28 PTM	1 FR	60	89941.00	18036.00	10.00	0.00 imp	0 Other	2025	Jul	0.02	0.016
202507	1	202603	84271010	74411	1 FR	28 PTM	30 SE	60	7858.00	4484.00	3.00	0.00 imp	0 Other	2025	Jul	0.01	0.001
202507	1	202603	84271010	74411	1 FR	28 PTM	664 IN	60	64708.00	9801.00	7.00	0.00 imp	0 Other	2025	Jul	0.01	0.012
202507	1	202603	84271010	74411	1 FR	28 PTM	720 CN	60	7433.00	6810.00	1.00	0.00 imp	0 Other	2025	Jul	0.01	0.001
202507	1	202603	84271010	74411	1 FR	51 POO	1 FR	60	6511.00	3610.00	1.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84271010	74411	1 FR	51 POO	30 SE	60	6132.00	3872.00	2.00	0.00 imp	0 Other	2025	Jul	0.01	0.001
202507	1	202603	84271010	74411	3 NL	1 LON	3 NL	60	3956.00	257.00	1.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84271010	74411	3 NL	1 LON	4 DE	60	130284.00	20172.00	5.00	0.00 imp	0 Other	2025	Jul	0.03	0.024
202507	1	202603	84271010	74411	3 NL	1 LON	61 CZ	60	102465.00	15600.00	3.00	0.00 imp	0 Other	2025	Jul	0.02	0.019
202507	1	202603	84271010	74411	3 NL	7 DOV	6 GB	60	13750.00	2615.00	1.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84271010	74411	3 NL	7 DOV	720 CN	60	13385.00	2615.00	1.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84271010	74411	3 NL	28 PTM	11 ES	60	77062.00	3744.00	3.00	0.00 imp	0 Other	2025	Jul	0.00	0.014
202507	1	202603	84271010	74411	3 NL	51 POO	30 SE	60	137769.00	24351.00	5.00	0.00 imp	0 Other	2025	Jul	0.03	0.025
202507	1	202603	84271010	74411	3 NL	201 HUL	30 SE	60	36995.00	4440.00	2.00	0.00 imp	0 Other	2025	Jul	0.01	0.007
202507	1	202603	84271010	74411	3 NL	204 IMM	4 DE	60	9346.00	1235.00	1.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84271010	74411	3 NL	204 IMM	30 SE	60	27569.00	4005.00	4.00	0.00 imp	0 Other	2025	Jul	0.01	0.005
202507	1	202603	84271010	74411	3 NL	251 FXT	1 FR	60	130777.00	6211.00	3.00	0.00 imp	0 Other	2025	Jul	0.01	0.024
202507	1	202603	84271010	74411	3 NL	251 FXT	7 IE	60	10052.00	2540.00	1.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84271010	74411	3 NL	251 FXT	32 FI	60	1968197.00	228988.00	82.00	0.00 imp	0 Other	2025	Jul	0.30	0.357
202507	1	202603	84271010	74411	3 NL	251 FXT	53 EE	60	23290.00	2759.00	2.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84271010	74411	3 NL	251 FXT	720 CN	60	50272.00	9109.00	5.00	0.00 imp	0 Other	2025	Jul	0.01	0.009
202507	1	202603	84271010	74411	3 NL	253 HRH	3 NL	60	3342.00	211.00	5.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84271010	74411	3 NL	253 HRH	4 DE	60	9694.00	1800.00	1.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84271010	74411	3 NL	253 HRH	30 SE	60	68222.00	8182.00	2.00	0.00 imp	0 Other	2025	Jul	0.01	0.012
202507	1	202603	84271010	74411	3 NL	253 HRH	720 CN	60	54353.00	7370.00	3.00	0.00 imp	0 Other	2025	Jul	0.01	0.010
202507	1	202603	84271010	74411	3 NL	381 DEU	400 US	60	100488.00	1293.00	5.00	0.00 imp	0 Other	2025	Jul	0.00	0.018
202507	1	202603	84271010	74411	3 NL	383 KIL	4 DE	60	100669.00	11187.00	6.00	0.00 imp	0 Other	2025	Jul	0.01	0.018
202507	1	202603	84271010	74411	3 NL	384 PUF	32 FI	60	478618.00	72204.00	27.00	0.00 imp	0 Other	2025	Jul	0.09	0.087
202507	1	202603	84271010	74411	3 NL	384 PUF	53 EE	60	6173.00	817.00	1.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84271010	74411	4 DE	0 ZZZ			65312.00	5950.00	2.00	0.00 imp	0 Other	2025	Jul	0.01	0.012
202507	1	202603	84271010	74411	4 DE	1 LON	4 DE	60	2220399.00	311125.00	77.00	0.00 imp	0 Other	2025	Jul	0.41	0.403
202507	1	202603	84271010	74411	4 DE	1 LON	720 CN	60	557362.00	126919.00	36.00	0.00 imp	0 Other	2025	Jul	0.17	0.101
202507	1	202603	84271010	74411	4 DE	7 DOV	1 FR	60	128249.00	5420.00	2.00	0.00 imp	0 Other	2025	Jul	0.00	0.023
202507	1	202603	84271010	74411	4 DE	7 DOV	4 DE	60	5963270.00	759603.00	187.00	0.00 imp	0 Other	2025	Jul	1.00	1.063
202507	1	202603	84271010	74411	4 DE	7 DOV	60 PL	60	69501.00	1112							

202507	1	202603	84271010	74411	4 DE	384 PUF	720 CN	60	51234.00	10565.00	3.00	0.00	imp	0 Other	2025	Jul	0.01	0.009
202507	1	202603	84271010	74411	4 DE	430 MAN	720 CN	40	2257.00	589.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84271010	74411	5 IT	1 LON	5 IT	60	85735.00	9153.00	7.00	0.00	imp	0 Other	2025	Jul	0.01	0.016
202507	1	202603	84271010	74411	5 IT	1 LON	720 CN	60	6578.00	1322.00	2.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84271010	74411	5 IT	7 DOV	5 IT	60	4395410.00	622470.00	165.00	0.00	imp	0 Other	2025	Jul	0.82	0.798
202507	1	202603	84271010	74411	5 IT	7 DOV	30 SE	60	17284.00	3632.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84271010	74411	5 IT	382 EUT	5 IT	60	166451.00	23822.00	22.00	0.00	imp	0 Other	2025	Jul	0.03	0.030
202507	1	202603	84271010	74411	5 IT	384 PUF	5 IT	60	185019.00	26692.00	27.00	0.00	imp	0 Other	2025	Jul	0.04	0.034
202507	1	202603	84271010	74411	7 IE	0 ZZZ		60	39899.00	14035.00	3.00	0.00	imp	0 Other	2025	Jul	0.02	0.007
202507	1	202603	84271010	74411	7 IE	104 HLD	1 FR	60	9974.00	1760.00	2.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84271010	74411	7 IE	104 HLD	7 IE	10	121183.00	12000.00	3.00	0.00	imp	0 Other	2025	Jul	0.02	0.022
202507	1	202603	84271010	74411	7 IE	104 HLD	7 IE	60	2488864.00	240000.00	54.00	0.00	imp	0 Other	2025	Jul	0.32	0.452
202507	1	202603	84271010	74411	7 IE	131 LIV	7 IE	10	201089.00	14300.00	6.00	0.00	imp	0 Other	2025	Jul	0.02	0.037
202507	1	202603	84271010	74411	7 IE	131 LIV	7 IE	60	1654515.00	171000.00	38.00	0.00	imp	0 Other	2025	Jul	0.22	0.301
202507	1	202603	84271010	74411	7 IE	151 AVR	7 IE	10	412863.00	45000.00	8.00	0.00	imp	0 Other	2025	Jul	0.06	0.075
202507	1	202603	84271010	74411	7 IE	204 IMM	7 IE	60	175526.00	14400.00	2.00	0.00	imp	0 Other	2025	Jul	0.02	0.032
202507	1	202603	84271010	74411	8 DK	253 HRH	4 DE	60	8769.00	2760.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84271010	74411	8 DK	253 HRH	8 DK	60	13873.00	478.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84271010	74411	11 ES	1 LON	11 ES	60	19136.00	386.00	2.00	0.00	imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84271010	74411	11 ES	7 DOV	11 ES	60	93911.00	1530.00	3.00	0.00	imp	0 Other	2025	Jul	0.00	0.017
202507	1	202603	84271010	74411	17 BE	1 LON	728 KR	60	17771.00	2501.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84271010	74411	17 BE	7 DOV	17 BE	60	7259.00	6500.00	1.00	0.00	imp	0 Other	2025	Jul	0.01	0.001
202507	1	202603	84271010	74411	17 BE	433 BHX	720 CN	40	1042.00	128.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84271010	74411	30 SE	0 ZZZ		60	9336.00	331.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84271010	74411	30 SE	204 IMM	30 SE	10	6934599.00	753755.00	284.00	0.00	imp	0 Other	2025	Jul	0.99	1.260
202507	1	202603	84271010	74411	30 SE	204 IMM	30 SE	60	168418.00	8501.00	3.00	0.00	imp	0 Other	2025	Jul	0.01	0.031
202507	1	202603	84271010	74411	32 FI	204 IMM	32 FI	60	141082.00	1760.00	2.00	0.00	imp	0 Other	2025	Jul	0.00	0.026
202507	1	202603	84271010	74411	60 PL	7 DOV	60 PL	60	122200.00	19962.00	8.00	0.00	imp	0 Other	2025	Jul	0.03	0.022
202507	1	202603	84271010	74411	60 PL	204 IMM	60 PL	60	91399.00	16559.00	3.00	0.00	imp	0 Other	2025	Jul	0.02	0.017
202507	1	202603	84271010	74411	60 PL	382 EUT	6 GB	60	29900.00	12180.00	2.00	0.00	imp	0 Other	2025	Jul	0.02	0.005
202507	1	202603	84271010	74411	61 CZ	0 ZZZ		60	25138.00	4900.00	2.00	0.00	imp	0 Other	2025	Jul	0.01	0.005
202507	1	202603	84271010	74411	61 CZ	1 LON	61 CZ	60	563983.00	72890.00	15.00	0.00	imp	0 Other	2025	Jul	0.10	0.102
202507	1	202603	84271010	74411	61 CZ	7 DOV	61 CZ	60	1590289.00	232904.00	55.00	0.00	imp	0 Other	2025	Jul	0.31	0.289
202507	1	202603	84271010	74411	61 CZ	204 IMM	61 CZ	60	1042274.00	141161.00	78.00	0.00	imp	0 Other	2025	Jul	0.19	0.189
202507	1	202603	84271010	74411	61 CZ	382 EUT	61 CZ	60	182950.00	23260.00	5.00	0.00	imp	0 Other	2025	Jul	0.03	0.033
202507	1	202603	84271010	74411	64 HU	0	412 MX	0	29397.00	5700.00	1.00	0.00	imp	0 Other	2025	Jul	0.01	0.005
202507	1	202603	84271090	74411	1 FR	7 DOV	1 FR	60	833986.00	78519.00	120.00	0.00	imp	0 Other	2025	Jul	0.38	0.357
202507	1	202603	84271090	74411	1 FR	7 DOV	4 DE	60	40013.00	4520.00	4.00	0.00	imp	0 Other	2025	Jul	0.02	0.017
202507	1	202603	84271090	74411	1 FR	28 PTM	1 FR	60	98647.00	1000.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.042
202507	1	202603	84271090	74411	1 FR	381 DEU	1 FR	60	115235.00	12816.00	16.00	0.00	imp	0 Other	2025	Jul	0.06	0.049
202507	1	202603	84271090	74411	1 FR	382 EUT	1 FR	60	352876.00	37039.00	45.00	0.00	imp	0 Other	2025	Jul	0.18	0.151
202507	1	202603	84271090	74411	1 FR	382 EUT	5 IT	60	58440.00	2325.00	5.00	0.00	imp	0 Other	2025	Jul	0.01	0.025
202507	1	202603	84271090	74411	3 NL	0 ZZZ		60	6186.00	852.00	6.00	0.00	imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84271090	74411	3 NL	1 LON	720 CN	60	62079.00	9756.00	3.00	0.00	imp	0 Other	2025	Jul	0.05	0.027
202507	1	202603	84271090	74411	3 NL	7 DOV	400 US	60	14603735.00	248768.00	1813.00	0.00	imp	0 Other	2025	Jul	1.22	6.250
202507	1	202603	84271090	74411	3 NL	201 HUL	30 SE	10	176129.00	24000.00	1.00	0.00	imp	0 Other	2025	Jul	0.12	0.075
202507	1	202603	84271090	74411	3 NL	204 IMM	3 NL	60	91381.00	39830.00	2.00	0.00	imp	0 Other	2025	Jul	0.19	0.039
202507	1	202603	84271090	74411	3 NL	204 IMM	30 SE	60	6780.00	554.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84271090	74411	3 NL	204 IMM	720 CN	60	2062.00	285.00	2.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84271090	74411	3 NL	251 FXT	32 FI	60	367932.00	36343.00	27.00	0.00	imp	0 Other	2025	Jul	0.19	0.157
202507	1	202603	84271090	74411	3 NL	251 FXT	53 EE	60	68138.00	8436.00	19.00	0.00	imp	0 Other	2025	Jul	0.04	0.029
202507	1	202603	84271090	74411	3 NL	253 HRH	30 SE	60	15649.00	1768.00	3.00	0.00	imp	0 Other	2025	Jul	0.01	0.007
202507	1	202603	84271090	74411	3 NL	253 HRH	32 FI	60	35327.00	2855.00	5.00	0.00	imp	0 Other	2025	Jul	0.01	0.015
202507	1	202603	84271090	74411	3 NL	381 DEU	400 US	60	5395062.00	92207.00	672.00	0.00	imp	0 Other	2025	Jul	0.45	2.309
202507	1	202603	84271090	74411	3 NL	382 EUT	3 NL	60	1082214.00	5600.00	25.00	0.00	imp	0 Other	2025	Jul	0.03	0.463
202507	1	202603	84271090	74411	3 NL	382 EUT	400 US	60	5390190.00	92208.00	672.00	0.00	imp	0 Other	2025	Jul	0.45	2.307
202507	1	202603	84271090	74411	3 NL	383 KIL	30 SE	60	44381.00	22000.00	1.00	0.00	imp	0 Other	2025	Jul	0.11	0.019
202507	1	202603	84271090	74411	3 NL	384 PUF	5 IT	60	9666.00	1400.00	2.00	0.00	imp	0 Other	2025	Jul	0.01	0.004
202507	1	202603	84271090	74411	3 NL	384 PUF	32 FI	60	30664.00	4184.00	4.00	0.00	imp	0 Other	2025	Jul	0.02	0.013
202507	1	202603	84271090	74411	3 NL	384 PUF	53 EE	60	16002.00	2004.00	5.00	0.00	imp	0 Other	2025	Jul	0.01	0.007
202507	1	202603	84271090	74411	4 DE	1 LON	4 DE	60	3037.00	413.00	2.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84271090	74411	4 DE	1 LON	720 CN	60	17563.00	2357.00	16.00	0.00	imp	0 Other	2025	Jul	0.01	0.008
202507	1	202603	84271090	74411	4 DE	7 DOV	4 DE	60	10641.00	274.00	5.00	0.00	imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84271090	74411	4 DE	204 IMM	4 DE	60	1438981.00	168984.00	308.00	0.00	imp	0 Other	2025	Jul	0.83	0.616
202507	1	202603	84271090	74411	4 DE	204 IMM	61 CZ	60	57242.00	5182.00	3.00	0.00	imp	0 Other	2025	Jul	0.03	0.024
202507	1	202603	84271090	74411	4 DE	251 FXT	4 DE	60	183856.00	29303.00	31.00	0.00	imp	0 Other	2025	Jul	0.14	0.079
202507	1	202603	84271090	74411	4 DE	253 HRH	4 DE	60	91203.00	16720.00	14.00	0.00	imp	0 Other	2025	Jul	0.08	0.039
202507	1	202603	84271090	74411	4 DE	382 EUT	4 DE	60	240757.00	24013.00	54.00	0.00	imp	0 Other	2025	Jul	0.12	0.103
202507	1	202603	84271090	74411	4 DE	382 EUT	720 CN	60	10142.00	1286.00	8.00	0.00	imp	0 Other	2025	Jul	0.01	0.004
202507	1	202603	84271090	74411	4 DE	3												

202507	1	202603	84271090	74411	17	BE	382	EUT	400	US	60	1795018.00	30736.00	224.00	0.00	imp	0	Other	2025	Jul	0.15	0.768
202507	1	202603	84271090	74411	30	SE	204	IMM	30	SE	10	620528.00	47311.00	68.00	0.00	imp	0	Other	2025	Jul	0.23	0.266
202507	1	202603	84271090	74411	30	SE	204	IMM	30	SE	60	84368.00	3591.00	2.00	0.00	imp	0	Other	2025	Jul	0.02	0.036
202507	1	202603	84271090	74411	38	AT	7	DOV	720	CN	60	1396.00	273.00	2.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84271090	74411	60	PL	7	DOV	60	PL	60	94752.00	19220.00	31.00	0.00	imp	0	Other	2025	Jul	0.09	0.041
202507	1	202603	84271090	74411	60	PL	381	DEU	60	PL	60	66409.00	23692.00	7.00	0.00	imp	0	Other	2025	Jul	0.12	0.028
202507	1	202603	84271090	74411	63	SK	3	THP	63	SK	10	5092.00	440.00	6.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84272019	74412	1	FR	7	DOV	5	IT	60	1714307.00	200629.00	113.00	0.00	imp	0	Other	2025	Jul	0.70	0.952
202507	1	202603	84272019	74412	1	FR	28	PTM	1	FR	60	1855870.00	303139.00	70.00	0.00	imp	0	Other	2025	Jul	1.05	1.031
202507	1	202603	84272019	74412	1	FR	28	PTM	5	IT	60	6207.00	8916.00	2.00	0.00	imp	0	Other	2025	Jul	0.03	0.003
202507	1	202603	84272019	74412	1	FR	51	POO	1	FR	60	180641.00	30032.00	8.00	0.00	imp	0	Other	2025	Jul	0.10	0.100
202507	1	202603	84272019	74412	1	FR	51	POO	5	IT	60	163364.00	19796.00	11.00	0.00	imp	0	Other	2025	Jul	0.07	0.091
202507	1	202603	84272019	74412	3	NL	1	LON	3	NL	60	241522.00	11009.00	1.00	0.00	imp	0	Other	2025	Jul	0.04	0.134
202507	1	202603	84272019	74412	3	NL	7	DOV	3	NL	60	18250.00	11130.00	1.00	0.00	imp	0	Other	2025	Jul	0.04	0.010
202507	1	202603	84272019	74412	3	NL	7	DOV	11	ES	60	135352.00	4332.00	6.00	0.00	imp	0	Other	2025	Jul	0.02	0.075
202507	1	202603	84272019	74412	3	NL	26	NHV	11	ES	60	193244.00	40055.00	10.00	0.00	imp	0	Other	2025	Jul	0.14	0.107
202507	1	202603	84272019	74412	3	NL	28	PTM	11	ES	60	315398.00	67205.00	16.00	0.00	imp	0	Other	2025	Jul	0.23	0.175
202507	1	202603	84272019	74412	3	NL	51	POO	11	ES	60	150402.00	28617.00	9.00	0.00	imp	0	Other	2025	Jul	0.10	0.084
202507	1	202603	84272019	74412	3	NL	201	HUL	400	US	60	10515.00	10010.00	1.00	0.00	imp	0	Other	2025	Jul	0.03	0.006
202507	1	202603	84272019	74412	3	NL	204	IMM	4	DE	60	9346.00	4815.00	1.00	0.00	imp	0	Other	2025	Jul	0.02	0.005
202507	1	202603	84272019	74412	3	NL	251	FXT	720	CN	60	75329.00	10564.00	2.00	0.00	imp	0	Other	2025	Jul	0.04	0.042
202507	1	202603	84272019	74412	3	NL	253	HRH	800	AU	60	15228.00	203.00	23.00	0.00	imp	0	Other	2025	Jul	0.00	0.008
202507	1	202603	84272019	74412	3	NL	381	DEU	5	IT	60	84616.00	13506.00	2.00	0.00	imp	0	Other	2025	Jul	0.05	0.047
202507	1	202603	84272019	74412	3	NL	382	EUT	11	ES	60	568606.00	118065.00	28.00	0.00	imp	0	Other	2025	Jul	0.41	0.316
202507	1	202603	84272019	74412	3	NL	384	PUF	3	NL	60	19677.00	12035.00	1.00	0.00	imp	0	Other	2025	Jul	0.04	0.011
202507	1	202603	84272019	74412	4	DE	0	ZZZ			60	216969.00	36188.00	4.00	0.00	imp	0	Other	2025	Jul	0.13	0.121
202507	1	202603	84272019	74412	4	DE	1	LON	4	DE	60	162641.00	23526.00	3.00	0.00	imp	0	Other	2025	Jul	0.08	0.090
202507	1	202603	84272019	74412	4	DE	7	DOV	4	DE	60	2295531.00	322276.00	51.00	0.00	imp	0	Other	2025	Jul	1.12	1.275
202507	1	202603	84272019	74412	4	DE	7	DOV	60	PL	60	28927.00	3511.00	1.00	0.00	imp	0	Other	2025	Jul	0.01	0.016
202507	1	202603	84272019	74412	4	DE	177	TYN	4	DE	60	75407.00	12306.00	1.00	0.00	imp	0	Other	2025	Jul	0.04	0.042
202507	1	202603	84272019	74412	4	DE	180	MID	4	DE	60	70432.00	9867.00	2.00	0.00	imp	0	Other	2025	Jul	0.03	0.039
202507	1	202603	84272019	74412	4	DE	204	IMM	4	DE	60	378179.00	52414.00	9.00	0.00	imp	0	Other	2025	Jul	0.18	0.210
202507	1	202603	84272019	74412	4	DE	204	IMM	720	CN	10	61553.00	13474.00	2.00	0.00	imp	0	Other	2025	Jul	0.05	0.034
202507	1	202603	84272019	74412	4	DE	253	HRH	4	DE	60	619657.00	86498.00	12.00	0.00	imp	0	Other	2025	Jul	0.30	0.344
202507	1	202603	84272019	74412	4	DE	382	EUT	4	DE	60	31689.00	8240.00	4.00	0.00	imp	0	Other	2025	Jul	0.03	0.018
202507	1	202603	84272019	74412	4	DE	384	PUF	4	DE	60	83644.00	14089.00	2.00	0.00	imp	0	Other	2025	Jul	0.05	0.046
202507	1	202603	84272019	74412	4	DE	384	PUF	720	CN	60	19262.00	4832.00	1.00	0.00	imp	0	Other	2025	Jul	0.02	0.011
202507	1	202603	84272019	74412	5	IT	1	LON	720	CN	60	74849.00	19930.00	4.00	0.00	imp	0	Other	2025	Jul	0.07	0.042
202507	1	202603	84272019	74412	5	IT	7	DOV	5	IT	60	1888515.00	194204.00	108.00	0.00	imp	0	Other	2025	Jul	0.67	1.049
202507	1	202603	84272019	74412	5	IT	28	PTM	5	IT	60	74103.00	8572.00	1.00	0.00	imp	0	Other	2025	Jul	0.03	0.041
202507	1	202603	84272019	74412	7	IE	0	ZZZ			60	201504.00	36550.00	6.00	0.00	imp	0	Other	2025	Jul	0.13	0.112
202507	1	202603	84272019	74412	7	IE	104	HLD	7	IE	10	60499.00	6000.00	1.00	0.00	imp	0	Other	2025	Jul	0.02	0.034
202507	1	202603	84272019	74412	7	IE	104	HLD	7	IE	60	479447.00	36000.00	6.00	0.00	imp	0	Other	2025	Jul	0.12	0.266
202507	1	202603	84272019	74412	7	IE	131	LIV	7	IE	60	22340.00	6000.00	1.00	0.00	imp	0	Other	2025	Jul	0.02	0.012
202507	1	202603	84272019	74412	11	ES	382	EUT	11	ES	60	25180.00	2527.00	1.00	0.00	imp	0	Other	2025	Jul	0.01	0.014
202507	1	202603	84272019	74412	17	BE	253	HRH	720	CN	60	4620.00	640.00	4.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84272019	74412	17	BE	433	BHX	720	CN	40	1318.00	162.00	1.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84272019	74412	30	SE	204	IMM	30	SE	60	268359.00	36500.00	1.00	0.00	imp	0	Other	2025	Jul	0.13	0.149
202507	1	202603	84272019	74412	60	PL	0	ZZZ			60	27292.00	2720.00	1.00	0.00	imp	0	Other	2025	Jul	0.01	0.015
202507	1	202603	84272019	74412	60	PL	7	DOV	60	PL	60	167654.00	19899.00	6.00	0.00	imp	0	Other	2025	Jul	0.07	0.093
202507	1	202603	84272019	74412	60	PL	204	IMM	60	PL	60	55957.00	6620.00	2.00	0.00	imp	0	Other	2025	Jul	0.02	0.031
202507	1	202603	84272019	74412	64	HU	0		0		60	627249.00	94506.00	23.00	0.00	imp	0	Other	2025	Jul	0.33	0.348
202507	1	202603	84272019	74412	66	RO	7	DOV	66	RO	60	71676.00	13050.00	2.00	0.00	imp	0	Other	2025	Jul	0.05	0.040
202507	1	202603	84272090	74412	1	FR	51	POO	1	FR	60	27030.00	1914.00	2.00	0.00	imp	0	Other	2025	Jul	0.05	0.173
202507	1	202603	84272090	74412	4	DE	7	DOV	4	DE	60	5065.00	2200.00	2.00	0.00	imp	0	Other	2025	Jul	0.05	0.032
202507	1	202603	84272090	74412	4	DE	382	EUT	4	DE	60	6659.00	940.00	1.00	0.00	imp	0	Other	2025	Jul	0.02	0.043
202507	1	202603	84272090	74412	5	IT	434	LSA	5	IT	40	6933.00	340.00	1.00	0.00	imp	0	Other	2025	Jul	0.01	0.044
202507	1	202603	84272090	74412	60	PL	7	DOV	60	PL	60	1044.00	325.00	5.00	0.00	imp	0	Other	2025	Jul	0.01	0.007
202507	1	202603	84279000	74413	1	FR	1	LON	1	FR	60	4941.00	142.00	6.00	0.00	imp	0	Other	2025	Jul	0.00	0.021
202507	1	202603	84279000	74413	1	FR	7	DOV	1	FR	60	2854.00	1698.00	8.00	0.00	imp	0	Other	2025	Jul	0.03	0.012
202507	1	202603	84289090	74489	1	FR	1	LON	10	PT	10	1256.00	41.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	1	FR	7	DOV	1	FR	60	111914.00	6628.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.026
202507	1	202603	84289090	74489	1	FR	7	DOV	5	IT	60	38674.00	7429.00									

202507	1	202603	84279000	74413	4 DE	0 ZZZ			777.00	924.00	4.00	0.00	imp	0 Other	2025	Jul	0.01	0.003
202507	1	202603	84279000	74413	4 DE	1 LON	701 MY	60	6102.00	1564.00	23.00	0.00	imp	0 Other	2025	Jul	0.02	0.026
202507	1	202603	84279000	74413	4 DE	1 LON	720 CN	60	2155.00	494.00	3.00	0.00	imp	0 Other	2025	Jul	0.01	0.009
202507	1	202603	84279000	74413	4 DE	3 THP	5 IT	10	7184.00	324.00	5.00	0.00	imp	0 Other	2025	Jul	0.01	0.030
202507	1	202603	84279000	74413	4 DE	7 DOV	3 NL	60	2972.00	375.00	3.00	0.00	imp	0 Other	2025	Jul	0.01	0.012
202507	1	202603	84279000	74413	4 DE	7 DOV	4 DE	60	71109.00	9565.00	11.00	0.00	imp	0 Other	2025	Jul	0.15	0.298
202507	1	202603	84279000	74413	4 DE	7 DOV	11 ES	60	20941.00	358.00	5.00	0.00	imp	0 Other	2025	Jul	0.01	0.088
202507	1	202603	84289090	74489	1 FR	204 IMM	1 FR	10	4202.00	59.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84279000	74413	4 DE	7 DOV	61 CZ	60	1213.00	118.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84289090	74489	1 FR	204 IMM	98 XS	10	1143.00	7.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	1 FR	382 EUT	1 FR	60	93135.00	2832.00	0.00	0.00	imp	0 Other	2025	Jul	0.01	0.022
202507	1	202603	84289090	74489	1 FR	383 KIL	10 PT	10	1246.00	68.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	1 FR	384 PUF	10 PT	10	1282.00	23.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	1 FR	384 PUF	63 SK	10	1059.00	26.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	1 FR	428 LHR	5 IT	40	2652.00	21.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	1 FR	437 EMA	1 FR	40	25047.00	824.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84289090	74489	1 FR	437 EMA	5 IT	40	937.00	26.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	1 FR	437 EMA	720 CN	40	1272.00	92.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	3 NL	0 ZZZ			195509.00	53531.00	0.00	0.00	imp	0 Other	2025	Jul	0.12	0.045
202507	1	202603	84289090	74489	3 NL	1 LON	3 NL	60	49200.00	6579.00	0.00	0.00	imp	0 Other	2025	Jul	0.01	0.011
202507	1	202603	84289090	74489	3 NL	1 LON	5 IT	60	381789.00	73486.00	0.00	0.00	imp	0 Other	2025	Jul	0.16	0.088
202507	1	202603	84289090	74489	3 NL	1 LON	412 MX	60	5905.00	104.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	3 NL	3 THP	6 GB	10	2475.00	27.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	3 NL	7 DOV	1 FR	60	675482.00	95758.00	0.00	0.00	imp	0 Other	2025	Jul	0.21	0.156
202507	1	202603	84289090	74489	3 NL	7 DOV	3 NL	60	966654.00	15195.00	0.00	0.00	imp	0 Other	2025	Jul	0.03	0.223
202507	1	202603	84289090	74489	3 NL	10 LGP	3 NL	10	1019.00	12.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	3 NL	164 ABD	400 US	10	1075.00	72.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	3 NL	177 TYN	3 NL	60	190351.00	81167.00	0.00	0.00	imp	0 Other	2025	Jul	0.18	0.044
202507	1	202603	84279000	74413	4 DE	7 DOV	720 CN	60	7395.00	1244.00	5.00	0.00	imp	0 Other	2025	Jul	0.02	0.031
202507	1	202603	84279000	74413	4 DE	204 IMM	4 DE	60	8262.00	518.00	4.00	0.00	imp	0 Other	2025	Jul	0.01	0.035
202507	1	202603	84289090	74489	5 IT	1 LON	5 IT	60	17909.00	15159.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84279000	74413	4 DE	204 IMM	701 MY	60	26427.00	6800.00	100.00	0.00	imp	0 Other	2025	Jul	0.11	0.111
202507	1	202603	84289090	74489	5 IT	3 THP	5 IT	10	19759.00	1129.00	0.00	0.00	imp	0 Other	2025	Jul	0.05	0.005
202507	1	202603	84289090	74489	5 IT	7 DOV	5 IT	60	2521331.00	90033.00	0.00	0.00	imp	0 Other	2025	Jul	0.20	0.582
202507	1	202603	84279000	74413	4 DE	204 IMM	720 CN	60	38640.00	8829.00	77.00	0.00	imp	0 Other	2025	Jul	0.14	0.162
202507	1	202603	84289090	74489	5 IT	180 MID	5 IT	60	32312.00	5753.00	0.00	0.00	imp	0 Other	2025	Jul	0.01	0.007
202507	1	202603	84279000	74413	4 DE	251 FXT	4 DE	60	104572.00	6795.00	19.00	0.00	imp	0 Other	2025	Jul	0.11	0.438
202507	1	202603	84289090	74489	5 IT	204 IMM	5 IT	60	119952.00	497.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.028
202507	1	202603	84289090	74489	5 IT	251 FXT	5 IT	60	43363.00	7339.00	0.00	0.00	imp	0 Other	2025	Jul	0.02	0.010
202507	1	202603	84289090	74489	5 IT	381 DEU	5 IT	60	215940.00	14400.00	0.00	0.00	imp	0 Other	2025	Jul	0.03	0.050
202507	1	202603	84279000	74413	4 DE	251 FXT	720 CN	60	11032.00	1929.00	30.00	0.00	imp	0 Other	2025	Jul	0.03	0.046
202507	1	202603	84289090	74489	5 IT	382 EUT	5 IT	60	398774.00	17419.00	0.00	0.00	imp	0 Other	2025	Jul	0.04	0.092
202507	1	202603	84289090	74489	3 NL	201 HUL	3 NL	10	148310.00	18030.00	0.00	0.00	imp	0 Other	2025	Jul	0.04	0.034
202507	1	202603	84289090	74489	5 IT	383 KIL	5 IT	60	57311.00	9526.00	0.00	0.00	imp	0 Other	2025	Jul	0.02	0.013
202507	1	202603	84279000	74413	4 DE	253 HRH	4 DE	60	2108.00	120.00	2.00	0.00	imp	0 Other	2025	Jul	0.00	0.009
202507	1	202603	84289090	74489	3 NL	201 HUL	720 CN	60	2651.00	264.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84279000	74413	4 DE	253 HRH	30 SE	60	1167.00	126.00	3.00	0.00	imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84279000	74413	4 DE	253 HRH	720 CN	60	2458.00	392.00	6.00	0.00	imp	0 Other	2025	Jul	0.01	0.010
202507	1	202603	84279000	74413	4 DE	382 EUT	4 DE	60	36038.00	6132.00	9.00	0.00	imp	0 Other	2025	Jul	0.10	0.151
202507	1	202603	84279000	74413	4 DE	382 EUT	720 CN	60	1760.00	318.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.007
202507	1	202603	84279000	74413	4 DE	430 MAN	6 DK	40	1185.00	34.00	1.00	0.00	imp	0 Other	2025	Jul	0.05	0.005
202507	1	202603	84279000	74413	4 DE	430 MAN	720 CN	40	3189.00	630.00	10.00	0.00	imp	0 Other	2025	Jul	0.01	0.013
202507	1	202603	84279000	74413	4 DE	433 BHX	701 MY	40	3586.00	1278.00	18.00	0.00	imp	0 Other	2025	Jul	0.02	0.015
202507	1	202603	84289090	74489	5 IT	384 PUF	5 IT	60	89239.00	11113.00	0.00	0.00	imp	0 Other	2025	Jul	0.02	0.021
202507	1	202603	84279000	74413	4 DE	433 BHX	720 CN	40	1066.00	284.00	4.00	0.00	imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84289090	74489	5 IT	428 LHR	5 IT	40	1350.00	16.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	5 IT	433 BHX	5 IT	40	28823.00	2401.00	0.00	0.00	imp	0 Other	2025	Jul	0.01	0.007
202507	1	202603	84279000	74413	4 DE	437 EMA	4 DE	40	1283.00	20.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84289090	74489	5 IT	434 LSA	5 IT	40	1882.00	2.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	5 IT	437 EMA	5 IT	40	949.00	3.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	5 IT	445 LBA	5 IT	40	9628.00	770.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84279000	74413	5 IT	1 LON	5 IT	60	2874.00	130.00	4.00	0.00	imp	0 Other	2025	Jul	0.00	0.012
202507	1	202603	84289090	74489	7 IE	0 ZZZ			187209.00	41317.00	0.00	0.00	imp	0 Other	2025	Jul	0.09	0.043
202507	1	202603	84289090	74489	7 IE	101 MIL	4 DE	60	127224.00	5604.00	0.00	0.00	imp	0 Other	2025	Jul	0.01	0.029
202507	1	202603	84279000	74413	5 IT	7 DOV	5 IT	60	49203.00	7411.00	103.00	5.00	imp	0 Other	2025	Jul	0.12	0.206
202507	1	202603	84279000	74413	5 IT	382 EUT	5 IT	60	148077.00	4119.00	8.00	0.00	imp	0 Other	2025	Jul	0.06	0.621
202507	1	202603	84279000	74413	5 IT	384 PUF	5 IT	60	27101.00	5895.00	47.00	5.00	imp	0 Other	2025	Jul	0.09	0.114
202507	1	202603	84289090	74489	3 NL	204 IMM	3 NL	10	3573.00	476.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84279000	74413	5 IT	423 BHX	5 IT	40	3096.00	123.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.013
202507	1	202603	84289090	74489	3 NL	204 IMM	3 NL	60	54130.00	22040.00	0.00	0.00	imp	0 Other	2025	Jul	0.05	0.018
202507	1	202603	84279000	74413	5 IT	445 LBA												

202507	1	202603	84289090	74489	7 IE	104 HLD	7 IE	60	4278.00	650.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	7 IE	104 HLD	30 SE	60	26852.00	150.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84289090	74489	7 IE	104 HLD	732 JP	60	3552.00	600.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	7 IE	131 LIV	7 IE	60	5133.00	1400.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	7 IE	437 EMA	3 NL	40	9990.00	13.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	7 IE	437 EMA	400 US	40	3911.00	22.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	8 DK	1 LON	8 DK	60	4950.00	156.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	8 DK	7 DOV	8 DK	60	66710.00	599.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.015
202507	1	202603	84289090	74489	8 DK	7 DOV	61 CZ	60	5166.00	350.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	8 DK	180 MID	8 DK	60	11558.00	39.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84289090	74489	8 DK	204 IMM	8 DK	60	967314.00	36618.00	0.00	0.00	imp	0 Other	2025	Jul	0.08	0.230
202507	1	202603	84289090	74489	8 DK	204 IMM	61 CZ	10	8639.00	296.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84279000	74413	7 IE	437 EMA	4 DE	40	1009.00	177.00	2.00	0.00	imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84289090	74489	8 DK	204 IMM	72 UA	60	6233.00	468.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	3 NL	251 FXT	412 MX	60	6904.00	403.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84279000	74413	8 DK	204 IMM	8 DK	60	16250.00	840.00	1.00	0.00	imp	0 Other	2025	Jul	0.01	0.068
202507	1	202603	84289090	74489	8 DK	204 IMM	720 CN	10	7405.00	226.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	8 DK	204 IMM	800 AU	60	1942.00	130.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84279000	74413	8 DK	204 IMM	720 CN	60	2509.00	174.00	2.00	0.00	imp	0 Other	2025	Jul	0.00	0.011
202507	1	202603	84289090	74489	8 DK	382 EUT	61 CZ	60	6474.00	300.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84279000	74413	8 DK	382 EUT	8 DK	60	1004.00	45.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84289090	74489	8 DK	430 MAN	8 DK	40	8240.00	240.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	3 NL	253 HRH	1 FR	60	252924.00	23986.00	0.00	0.00	imp	0 Other	2025	Jul	0.05	0.058
202507	1	202603	84289090	74489	8 DK	430 MAN	61 CZ	40	2918.00	45.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84279000	74413	11 ES	1 LON	11 ES	60	13431.00	332.00	2.00	0.00	imp	0 Other	2025	Jul	0.01	0.056
202507	1	202603	84289090	74489	3 NL	253 HRH	3 NL	10	194124.00	70500.00	0.00	0.00	imp	0 Other	2025	Jul	0.16	0.045
202507	1	202603	84289090	74489	8 DK	433 BHX	8 DK	40	8096.00	142.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84279000	74413	11 ES	7 DOV	11 ES	60	33568.00	840.00	3.00	0.00	imp	0 Other	2025	Jul	0.01	0.141
202507	1	202603	84289090	74489	3 NL	253 HRH	3 NL	60	838994.00	44792.00	0.00	0.00	imp	0 Other	2025	Jul	0.10	0.194
202507	1	202603	84289090	74489	8 DK	433 BHX	736 TW	40	7478.00	28.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	3 NL	253 HRH	4 DE	10	4132.00	238.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	8 DK	437 EMA	8 DK	40	11313.00	247.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84279000	74413	17 BE	0 ZZZ	0 ZZZ	60	1535.00	298.00	7.00	0.00	imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84289090	74489	3 NL	253 HRH	5 IT	60	3935.00	1040.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	10 PT	1 LON	10 PT	10	122962.00	22381.00	0.00	0.00	imp	0 Other	2025	Jul	0.05	0.028
202507	1	202603	84289090	74489	3 NL	253 HRH	720 CN	60	3595.00	210.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84279000	74413	17 BE	1 LON	690 VN	60	6182.00	377.00	42.00	0.00	imp	0 Other	2025	Jul	0.01	0.026
202507	1	202603	84289090	74489	10 PT	129 MNC	10 PT	10	33056.00	2828.00	0.00	0.00	imp	0 Other	2025	Jul	0.01	0.008
202507	1	202603	84289090	74489	11 ES	1 LON	11 ES	60	15544.00	2300.00	0.00	0.00	imp	0 Other	2025	Jul	0.01	0.004
202507	1	202603	84289090	74489	11 ES	3 THP	11 ES	10	24229.00	640.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84289090	74489	11 ES	3 THP	400 US	10	11277.00	696.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84289090	74489	11 ES	7 DOV	6 GB	60	1940.00	10.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	11 ES	7 DOV	11 ES	60	358600.00	50953.00	0.00	0.00	imp	0 Other	2025	Jul	0.11	0.083
202507	1	202603	84289090	74489	11 ES	28 PTM	6 GB	60	6637.00	57.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	11 ES	129 MNC	10 PT	10	27658.00	2514.00	0.00	0.00	imp	0 Other	2025	Jul	0.01	0.006
202507	1	202603	84289090	74489	11 ES	381 DEU	11 ES	60	4512.00	400.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	11 ES	382 EUT	3 NL	60	10149.00	400.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	3 NL	381 DEU	3 NL	60	6413.00	55.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	3 NL	381 DEU	5 IT	60	44000.00	6756.00	0.00	0.00	imp	0 Other	2025	Jul	0.02	0.010
202507	1	202603	84289090	74489	3 NL	381 DEU	64 HU	60	1441.00	13.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	3 NL	382 EUT	3 NL	60	79852.00	2221.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.018
202507	1	202603	84289090	74489	3 NL	382 EUT	6 GB	60	2140.00	90.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	11 ES	382 EUT	11 ES	60	21559.00	2916.00	0.00	0.00	imp	0 Other	2025	Jul	0.01	0.005
202507	1	202603	84289090	74489	3 NL	382 EUT	66 RO	60	943.00	160.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	11 ES	428 LHR	6 GB	40	3764.00	38.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	3 NL	382 EUT	400 US	60	17572.00	36.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84289090	74489	11 ES	433 BHX	400 US	40	5836.00	508.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	3 NL	383 KIL	3 NL	10	112216.00	31036.00	0.00	0.00	imp	0 Other	2025	Jul	0.07	0.026
202507	1	202603	84289090	74489	11 ES	437 EMA	6 GB	40	4278.00	20.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	3 NL	384 PUF	66 RO	60	12121.00	3525.00	0.00	0.00	imp	0 Other	2025	Jul	0.01	0.003
202507	1	202603	84289090	74489	3 NL	433 BHX	3 NL	40	6997.00	102.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	17 BE	0 ZZZ	0 ZZZ	60	20209.00	6.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84289090	74489	3 NL	437 EMA	17 BE	40	2218.00	3.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	17 BE	1 LON	17 BE	60	44498.00	1711.00	0.00	0.00	imp	0 Other	2025	Jul	0.00	0.010
202507	1	202603	84279000	74413	17 BE	433 BHX	30 SE	40	5188.00	85.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.022
202507	1	202603	84279000	74413	30 SE	204 IMM	30 SE	10	75414.00	12814.00	13.00	0.00	imp	0 Other	2025	Jul	0.20	0.316
202507	1	202603	84279000	74413	30 SE	204 IMM	30 SE	60	11545.00	284.00	2.00	0.00	imp	0 Other	2025	Jul	0.00	0.048
202507	1	202603	84279000	74413	30 SE	204 IMM	720 CN	60	2374.00	815.00	2.00	0.00	imp	0 Other	2025	Jul	0.01	0.010
202507	1	202603	84279000	74413	30 SE	445 LBA	720 CN	40	2078.00	370.00	2.00	0.00	imp	0 Other	2025	Jul	0.01	0.009
202507	1	202603	84279000	74413	38 AT	7 DOV	38 AT	60	6334.00	158.00	1.00	0.00	imp	0 Other	2025	Jul	0.00	0.027
202507	1	202603	842790															

202507	1	202603	84281020	74481	3	NL	204	IMM	3	NL	60	984147.00	52552.00	0.00	0.00	imp	0	Other	2025	Jul	0.18	0.483
202507	1	202603	84281020	74481	3	NL	251	FXT	3	NL	60	178352.00	9427.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.088
202507	1	202603	84281020	74481	3	NL	253	HRH	3	NL	60	34101.00	7367.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.017
202507	1	202603	84281020	74481	3	NL	253	HRH	404	CA	60	949.00	83.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84281020	74481	3	NL	382	EUT	3	NL	60	8358.00	169.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84281020	74481	3	NL	383	KIL	3	NL	60	13720.00	858.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.007
202507	1	202603	84281020	74481	3	NL	384	PUF	3	NL	60	53606.00	8270.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.026
202507	1	202603	84289090	74489	3	NL	445	LBA	3	NL	40	11057.00	1230.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84281020	74481	4	DE	7	DOV	4	DE	60	2022414.00	259139.00	0.00	0.00	imp	0	Other	2025	Jul	0.89	0.993
202507	1	202603	84289090	74489	4	DE	0	ZZZ				149821.00	3946.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.035
202507	1	202603	84281020	74481	4	DE	201	HUL	4	DE	60	58667.00	7930.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.029
202507	1	202603	84289090	74489	17	BE	7	DOV	732	JP	60	72183.00	5340.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.017
202507	1	202603	84289090	74489	4	DE	1	LON	4	DE	60	8692.00	356.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84281020	74481	4	DE	381	DEU	4	DE	60	65543.00	10888.00	0.00	0.00	imp	0	Other	2025	Jul	0.04	0.032
202507	1	202603	84289090	74489	17	BE	10	LGP	4	DE	10	3277.00	16.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	4	DE	1	LON	63	SK	60	12968.00	130.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84281020	74481	4	DE	382	EUT	4	DE	60	143429.00	9865.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.070
202507	1	202603	84289090	74489	17	BE	180	MID	4	DE	60	4876.00	80.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	4	DE	3	THP	4	DE	10	2105.00	111.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84281020	74481	4	DE	383	KIL	4	DE	60	160400.00	31392.00	0.00	0.00	imp	0	Other	2025	Jul	0.11	0.079
202507	1	202603	84289090	74489	17	BE	201	HUL	17	BE	60	12267.00	27.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84289090	74489	4	DE	7	DOV	4	DE	10	1773.00	256.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84281020	74481	4	DE	384	PUF	4	DE	60	206034.00	38444.00	0.00	0.00	imp	0	Other	2025	Jul	0.13	0.101
202507	1	202603	84289090	74489	17	BE	301	BEL	720	CN	60	21078.00	4635.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.005
202507	1	202603	84289090	74489	4	DE	7	DOV	4	DE	60	2427813.00	182883.00	0.00	0.00	imp	0	Other	2025	Jul	0.41	0.561
202507	1	202603	84289090	74489	4	DE	7	DOV	5	IT	60	1693.00	27.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	4	DE	7	DOV	60	PL	60	2139.00	1100.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	4	DE	7	DOV	64	HU	60	4960.00	402.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	4	DE	7	DOV	720	CN	60	4921.00	357.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	4	DE	7	DOV	732	JP	60	280281.00	3326.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.065
202507	1	202603	84289090	74489	4	DE	10	LGP	4	DE	10	16017.00	140.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84289090	74489	4	DE	10	LGP	68	BG	60	3614.00	8.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	4	DE	104	HLD	6	GB	10	10724.00	306.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	4	DE	104	HLD	38	AT	10	3409.00	348.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	4	DE	104	HLD	720	CN	10	2195.00	51.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	4	DE	201	HUL	60	PL	60	75712.00	3290.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.017
202507	1	202603	84289090	74489	4	DE	204	IMM	4	DE	10	177517.00	25676.00	0.00	0.00	imp	0	Other	2025	Jul	0.06	0.041
202507	1	202603	84289090	74489	4	DE	204	IMM	4	DE	60	859484.00	108145.00	0.00	0.00	imp	0	Other	2025	Jul	0.24	0.199
202507	1	202603	84289090	74489	4	DE	204	IMM	664	IN	60	3860.00	383.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	4	DE	204	IMM	720	CN	60	2224.00	381.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	4	DE	251	FXT	4	DE	10	25489.00	3880.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.006
202507	1	202603	84289090	74489	4	DE	251	FXT	4	DE	60	498896.00	67375.00	0.00	0.00	imp	0	Other	2025	Jul	0.15	0.115
202507	1	202603	84281020	74481	4	DE	428	LHR	4	DE	40	1923.00	40.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	4	DE	253	HRH	4	DE	60	444661.00	39342.00	0.00	0.00	imp	0	Other	2025	Jul	0.09	0.103
202507	1	202603	84289090	74489	4	DE	253	HRH	732	JP	60	7104.00	51.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84281020	74481	4	DE	434	LSA	61	CZ	40	4508.00	153.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	4	DE	381	DEU	4	DE	60	5643.00	39.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84281020	74481	5	IT	0	ZZZ				127933.00	6.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.063
202507	1	202603	84281020	74481	5	IT	1	LON	5	IT	60	31447.00	2345.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.015
202507	1	202603	84281020	74481	5	IT	1	LON	32	FI	60	68315.00	13956.00	0.00	0.00	imp	0	Other	2025	Jul	0.05	0.033
202507	1	202603	84281020	74481	5	IT	7	DOV	5	IT	60	871008.00	146765.00	0.00	0.00	imp	0	Other	2025	Jul	0.428	0.243
202507	1	202603	84281020	74481	5	IT	7	DOV	32	FI	60	370361.00	71713.00	0.00	0.00	imp	0	Other	2025	Jul	0.25	0.182
202507	1	202603	84281020	74481	5	IT	28	PTM	11	ES	60	29906.00	2157.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.015
202507	1	202603	84281020	74481	5	IT	381	DEU	32	FI	60	137757.00	25155.00	0.00	0.00	imp	0	Other	2025	Jul	0.09	0.068
202507	1	202603	84281020	74481	5	IT	382	EUT	5	IT	60	187413.00	39369.00	0.00	0.00	imp	0	Other	2025	Jul	0.14	0.092
202507	1	202603	84281020	74481	5	IT	382	EUT	32	FI	60	212165.00	40746.00	0.00	0.00	imp	0	Other	2025	Jul	0.14	0.104
202507	1	202603	84289090	74489	17	BE	381	DEU	6	GB	60	4220.00	4120.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.001
202507	1	202603	84281020	74481	5	IT	383	KIL	5	IT	60	87814.00	7705.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.043
202507	1	202603	84281020	74481	5	IT	384	PUF	32	FI	60	114490.00	24303.00	0.00	0.00	imp	0	Other	2025	Jul	0.08	0.056
202507	1	202603	84289090	74489	17	BE	381	DEU	400	US	60	40000.00	214.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84281020	74481	5	IT	434	LSA	5	IT	40	17816.00	418.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84289090	74489	17	BE	428	LHR	4	DE	40	2697.00	1.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84281020	74481	7	IE	104	HLD	6	GB	10	22218.00	9016.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.011
202																						

202507	1	202603	84289090	74489	4 DE	428 LHR	720 CN	40	4125.00	6.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001	
202507	1	202603	84289090	74489	4 DE	430 MAN	4 DE	40	15415.00	1678.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004	
202507	1	202603	84289090	74489	4 DE	433 BHX	4 DE	40	118072.00	2904.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.027	
202507	1	202603	84289090	74489	30 SE	204 IMM	30 SE	60	131756.00	11412.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.030	
202507	1	202603	84289090	74489	4 DE	433 BHX	5 IT	40	30027.00	1440.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.007	
202507	1	202603	84289090	74489	30 SE	204 IMM	32 FI	10	136918.00	13025.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.032	
202507	1	202603	84289090	74489	4 DE	433 BHX	400 US	40	19324.00	100.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004	
202507	1	202603	84289090	74489	30 SE	204 IMM	96 MK	60	62375.00	4004.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.014	
202507	1	202603	84281020	74481	8 DK	180 MID	8 DK	60	91291.00	3600.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.045	
202507	1	202603	84289090	74489	30 SE	204 IMM	400 US	60	336220.00	12928.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.078	
202507	1	202603	84281020	74481	8 DK	204 IMM	4 DE	60	116922.00	3740.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.057	
202507	1	202603	84289090	74489	30 SE	381 DEU	5 IT	60	20439.00	608.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006	
202507	1	202603	84289090	74489	4 DE	434 LSA	4 DE	40	4565.00	35.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001	
202507	1	202603	84312000	74492	1 FR	0 ZZZ				613.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002	
202507	1	202603	84281020	74481	8 DK	204 IMM	60 PL	60	1218.00	80.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001	
202507	1	202603	84289090	74489	30 SE	382 EUT	30 SE	60	2089.00	31.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000	
202507	1	202603	84281020	74481	9 GR	3 THP	9 GR	10	15777.00	2828.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.008	
202507	1	202603	84289090	74489	30 SE	433 BHX	30 SE	40	60815.00	1856.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.014	
202507	1	202603	84281020	74481	9 GR	7 DOV	9 GR	60	376976.00	67440.00	0.00	0.00 imp	0 Other	2025	Jul	0.23	0.185	
202507	1	202603	84289090	74489	30 SE	434 LSA	30 SE	40	3696.00	17.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001	
202507	1	202603	84281020	74481	9 GR	382 EUT	9 GR	60	38152.00	6029.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.019	
202507	1	202603	84289090	74489	30 SE	437 EMA	30 SE	40	21369.00	292.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005	
202507	1	202603	84281020	74481	11 ES	0 ZZZ				20216.00	7280.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.010
202507	1	202603	84281020	74481	11 ES	7 DOV	11 ES	60	1257767.00	162205.00	0.00	0.00 imp	0 Other	2025	Jul	0.56	0.618	
202507	1	202603	84281020	74481	11 ES	26 NHV	11 ES	60	326270.00	64656.00	0.00	0.00 imp	0 Other	2025	Jul	0.22	0.160	
202507	1	202603	84281020	74481	11 ES	28 PTM	11 ES	60	871568.00	146746.00	0.00	0.00 imp	0 Other	2025	Jul	0.50	0.428	
202507	1	202603	84281020	74481	11 ES	51 POO	11 ES	60	76006.00	13561.00	0.00	0.00 imp	0 Other	2025	Jul	0.05	0.037	
202507	1	202603	84312000	74492	1 FR	1 LON	720 CN	60	1391.00	150.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001	
202507	1	202603	84289090	74489	30 SE	445 LBA	30 SE	40	7062.00	107.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002	
202507	1	202603	84281020	74481	11 ES	154 GRK	11 ES	10	18041.00	3752.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.009	
202507	1	202603	84289090	74489	32 FI	1 LON	32 FI	10	677333.00	53330.00	0.00	0.00 imp	0 Other	2025	Jul	0.12	0.156	
202507	1	202603	84312000	74492	1 FR	3 THP	17 BE	10	1843.00	241.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001	
202507	1	202603	84281020	74481	11 ES	382 EUT	11 ES	60	867959.00	167007.00	0.00	0.00 imp	0 Other	2025	Jul	0.57	0.426	
202507	1	202603	84281020	74481	11 ES	437 EMA	11 ES	40	13809.00	795.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.007	
202507	1	202603	84312000	74492	1 FR	3 THP	64 HU	10	921.00	90.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001	
202507	1	202603	84281020	74481	11 ES	445 LBA	52 TR	40	9049.00	540.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004	
202507	1	202603	84312000	74492	1 FR	7 DOV	1 FR	60	36933.00	4680.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.021	
202507	1	202603	84281020	74481	17 BE	0 ZZZ				135398.00	16.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.067
202507	1	202603	84281020	74481	17 BE	7 DOV	17 BE	60	16676.00	430.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.008	
202507	1	202603	84289090	74489	32 FI	4 MED	32 FI	10	139025.00	7660.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.032	
202507	1	202603	84312000	74492	1 FR	7 DOV	4 DE	60	170410.00	18655.00	0.00	0.00 imp	0 Other	2025	Jul	0.04	0.095	
202507	1	202603	84281020	74481	17 BE	433 BHX	17 BE	40	3189.00	72.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002	
202507	1	202603	84289090	74489	32 FI	4 MED	720 CN	60	1335.00	112.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000	
202507	1	202603	84289090	74489	32 FI	7 DOV	32 FI	60	7434.00	315.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002	
202507	1	202603	84289090	74489	32 FI	204 IMM	4 DE	60	38012.00	10410.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.009	
202507	1	202603	84289090	74489	32 FI	204 IMM	32 FI	60	189119.00	12800.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.044	
202507	1	202603	84289090	74489	32 FI	251 FXT	32 FI	60	145303.00	9769.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.034	
202507	1	202603	84289090	74489	32 FI	448 EDI	32 FI	40	1694.00	32.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000	
202507	1	202603	84289090	74489	38 AT	0 ZZZ				66.00	2.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	38 AT	1 LON	38 AT	60	37695.00	553.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.009	
202507	1	202603	84289090	74489	4 DE	434 LSA	6 GB	40	5190.00	16.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001	
202507	1	202603	84289090	74489	38 AT	7 DOV	38 AT	60	1460673.00	126883.00	0.00	0.00 imp	0 Other	2025	Jul	0.28	0.337	
202507	1	202603	84289090	74489	4 DE	434 LSA	720 CN	40	5419.00	26.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001	
202507	1	202603	84289090	74489	38 AT	7 DOV	61 CZ	60	51053.00	5474.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.012	
202507	1	202603	84289090	74489	4 DE	434 LSA	732 JP	40	27626.00	720.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006	
202507	1	202603	84289090	74489	38 AT	7 DOV	720 CN	60	2595.00	115.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001	
202507	1	202603	84289090	74489	38 AT	381 DEU	38 AT	60	70520.00	6400.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.016	
202507	1	202603	84289090	74489	4 DE	436 LTN	11 ES	40	1742.00	56.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000	
202507	1	202603	84289090	74489	60 PL	0 ZZZ				1394.00	66.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	4 DE	437 EMA	4 DE	40	14749.00	162.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003	
202507	1	202603	84281020	74481	17 BE	434 LSA	17 BE	40	30771.00	670.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.015	
202507	1	202603	84312000	74492	1 FR	7 DOV	5 IT	60	32666.00	3750.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.018	
202507	1	202603	84289090	74489	4 DE	437 EMA	39 CH	40	10469.00	10.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002	
202507	1	202603	84281020	74481	30 SE	7 DOV	60 PL	60	11500.00	504.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006	
202507	1	202603	84289090	74489	4 DE	445 LBA	4 DE	40	7252.00	39.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002	
202507	1	202603	84312000	74492	1 FR	7 DOV	400 US	60	1716.00	145.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001	
202507	1	202603	84281020	74481	30 SE	180 MID	30 SE	60	11950.00	2055.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.006	
202507	1	202603	84289090	74489	5 IT	0 ZZZ				109833.00	17151.00	0.00	0.00 imp	0 Other	2025	Jul	0.04	0.025
202507	1	202603	84281020	74481	30 SE	204 IMM	30 SE	10	303233.00	37567.00	0.00	0.00 imp	0 Other	2025	Jul	0.13	0.149	
202507	1	202603	84312000	74492	1 FR	7 DOV	720 CN	60	6612.00	925.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004	
202507	1	202603	84281020	74481	30 SE	204 IMM	30 SE	60	310599.00	232933.00	0.00	0.00 imp	0 Other	2025	Jul	0.90	1.523	
202507	1	202603	84312000	74492	1 FR	28 PTM	1 FR	60	84531.00	13102.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.047	
202507																		

202507	1	202603	84289090	74489	61 CZ	180 MID	61 CZ	60	6211.00	482.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	61 CZ	381 DEU	61 CZ	60	16228.00	936.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84289090	74489	61 CZ	382 EUT	61 CZ	60	262735.00	11548.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.061
202507	1	202603	84289090	74489	61 CZ	430 MAN	61 CZ	40	926.00	5.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	61 CZ	433 BHX	61 CZ	40	4396.00	60.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	61 CZ	437 EMA	61 CZ	40	1607.00	37.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	63 SK	383 KIL	6 GB	60	61334.00	960.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.014
202507	1	202603	84289090	74489	63 SK	495 ZLC	72 UA	60	7871.00	2100.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	64 HU	7 DOV	4 DE	60	22863.00	798.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84289090	74489	64 HU	7 DOV	64 HU	60	8580.00	479.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	66 RO	7 DOV	66 RO	60	122388.00	3300.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.028
202507	1	202603	84281020	74481	38 AT	437 EMA	61 CZ	40	5871.00	295.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84281020	74481	55 LT	7 DOV	55 LT	60	42631.00	2657.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.021
202507	1	202603	84281020	74481	60 PL	7 DOV	60 PL	60	21587.00	4040.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.011
202507	1	202603	84281020	74481	60 PL	204 IMM	60 PL	10	24675.00	2100.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.012
202507	1	202603	84312000	74492	1 FR	55 PLY	1 FR	60	1099.00	200.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	1 FR	382 EUT	1 FR	60	9140.00	2960.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.005
202507	1	202603	84312000	74492	1 FR	382 EUT	30 SE	60	1328.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	1 FR	382 EUT	60 PL	60	34834.00	14022.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.020
202507	1	202603	84312000	74492	1 FR	428 LHR	4 DE	40	5441.00	41.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	1 FR	428 LHR	32 FI	40	4114.00	73.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	1 FR	428 LHR	720 CN	40	3038.00	76.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	1 FR	433 BHX	1 FR	40	12723.00	2231.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.007
202507	1	202603	84312000	74492	1 FR	433 BHX	3 NL	40	1082.00	80.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	1 FR	433 BHX	4 DE	40	1137.00	160.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	1 FR	433 BHX	5 IT	40	5602.00	709.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84281020	74481	61 CZ	7 DOV	32 FI	60	2245959.00	345842.00	0.00	0.00 imp	0 Other	2025	Jul	1.19	1.103
202507	1	202603	84312000	74492	1 FR	433 BHX	6 GB	40	1437.00	162.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281020	74481	61 CZ	382 EUT	32 FI	60	140765.00	21588.00	0.00	0.00 imp	0 Other	2025	Jul	0.07	0.069
202507	1	202603	84312000	74492	1 FR	433 BHX	7 IE	40	2404.00	419.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281020	74481	91 SI	0	91 SI	0	2567.00	130.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281020	74481	91 SI	7 DOV	91 SI	60	3140.00	80.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	1 FR	433 BHX	60 PL	40	2541.00	190.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281080	74481	1 FR	1 LON	5 IT	60	2592.00	143.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	1 FR	433 BHX	63 SK	40	1201.00	64.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281080	74481	1 FR	7 DOV	6 GB	60	15000.00	720.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.013
202507	1	202603	84312000	74492	1 FR	433 BHX	400 US	40	892.00	44.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84281080	74481	1 FR	7 DOV	60 PL	60	12251.00	900.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.010
202507	1	202603	84312000	74492	1 FR	433 BHX	412 MX	40	1639.00	41.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281080	74481	1 FR	382 EUT	400 US	60	10780.00	1975.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.009
202507	1	202603	84281080	74481	3 NL	1 LON	3 NL	60	21887.00	3500.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.018
202507	1	202603	84281080	74481	3 NL	10 LGP	3 NL	10	2720.00	38.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	1 FR	433 BHX	720 CN	40	4393.00	132.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84281080	74481	3 NL	180 MID	3 NL	10	1283.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	1 FR	437 EMA	1 FR	40	18067.00	69.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.010
202507	1	202603	84281080	74481	3 NL	204 IMM	3 NL	60	874343.00	191250.00	0.00	0.00 imp	0 Other	2025	Jul	0.82	0.737
202507	1	202603	84312000	74492	1 FR	437 EMA	4 DE	40	6729.00	69.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84281080	74481	3 NL	251 FXT	3 NL	10	202723.00	30160.00	0.00	0.00 imp	0 Other	2025	Jul	0.13	0.171
202507	1	202603	84312000	74492	1 FR	437 EMA	6 GB	40	2599.00	214.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281080	74481	3 NL	253 HRH	3 NL	60	448837.00	81930.00	0.00	0.00 imp	0 Other	2025	Jul	0.35	0.378
202507	1	202603	84281080	74481	3 NL	437 EMA	3 NL	40	14234.00	150.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.012
202507	1	202603	84281080	74481	4 DE	382 EUT	4 DE	60	1501.00	5.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281080	74481	5 IT	1 LON	5 IT	60	142430.00	9056.00	0.00	0.00 imp	0 Other	2025	Jul	0.04	0.120
202507	1	202603	84312000	74492	1 FR	437 EMA	7 IE	40	2182.00	435.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281080	74481	5 IT	7 DOV	5 IT	60	448070.00	41584.00	0.00	0.00 imp	0 Other	2025	Jul	0.18	0.378
202507	1	202603	84281080	74481	5 IT	381 DEU	5 IT	60	17384.00	2520.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.015
202507	1	202603	84312000	74492	1 FR	437 EMA	8 DK	40	1713.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281080	74481	5 IT	382 EUT	5 IT	60	140967.00	17005.00	0.00	0.00 imp	0 Other	2025	Jul	0.07	0.119
202507	1	202603	84312000	74492	1 FR	437 EMA	32 FI	40	916.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281080	74481	5 IT	433 BHX	5 IT	40	27129.00	1340.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.023
202507	1	202603	84281080	74481	5 IT	445 LBA	5 IT	40	8700.00	494.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.007
202507	1	202603	84312000	74492	1 FR	437 EMA	720 CN	40	45282.00	315.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.025
202507	1	202603	84281080	74481	7 IE	0 ZZZ			964.00	3.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	0 ZZZ			203536.00	89041.00	0.00	0.00 imp	0 Other	2025	Jul	0.20	0.114
202507	1	202603	84312000	74492	3 NL	1 LON	4 DE	60	56036.00	8978.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.031
202507	1	202603	84281080	74481	7 IE	104 HLD	400 US	60	27009.00	287.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.023
202507	1	202603	84281080	74481	7 IE	131 LIV	6 GB	60	30540.00	19844.00	0.00	0.00 imp	0 Other	2025	Jul	0.08	0.026
202507	1	202603	84281080	74481	7 IE	131 LIV	400 US	60	94962.00	31514.00	0.00	0.00 imp	0 Other	2025	Jul	0.13	0.080
202507	1	202603	84281080	74481	8 DK	204 IMM	8 DK	60	158312.00	7332.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.134
202507	1	202603	84281080	74481	8 DK	437 EMA	8 DK	40	7300.00	158.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84281080	74481	11 ES	7 DOV	11 ES	60	458007.00	66291.00	0.00	0.00 imp	0 Other	2025	Jul	0.28	0.386
202507	1	202603	84281080	74481	11 ES	26 NHV	11 ES	60	15380.00	1923.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.013
202507	1	202603	84281080	74481	11 ES	28 PTM	11 ES										

202507	1	202603	84312000	74492	3 NL	3 THP	400 US	10	2229.00	88.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	3 THP	720 CN	10	15431.00	556.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.009
202507	1	202603	84312000	74492	3 NL	3 THP	728 KR	10	1656.00	23.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	7 DOV	3 NL	60	3258.00	13.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	3 NL	7 DOV	720 CN	60	75837.00	2496.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.042
202507	1	202603	84312000	74492	3 NL	10 LGP	3 NL	10	1165.00	3.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	204 IMM	4 DE	60	4634.00	826.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	3 NL	204 IMM	6 GB	10	7053.00	1067.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	3 NL	204 IMM	63 SK	60	2227.00	181.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	251 FXT	4 DE	60	58422.00	9199.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.033
202507	1	202603	84312000	74492	3 NL	253 HRH	4 DE	10	4634.00	873.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	3 NL	253 HRH	4 DE	60	13947.00	960.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.008
202507	1	202603	84312000	74492	3 NL	253 HRH	5 IT	60	1574.00	122.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	253 HRH	30 SE	60	9206.00	785.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84312000	74492	3 NL	253 HRH	69 PL	60	4207.00	225.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	3 NL	253 HRH	61 CZ	10	7497.00	899.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	3 NL	253 HRH	61 CZ	60	7497.00	955.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	3 NL	263 HRH	720 CN	60	3922.00	240.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	3 NL	382 EUT	3 NL	60	2664.00	196.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	382 EUT	720 CN	60	20991.00	822.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.012
202507	1	202603	84312000	74492	3 NL	382 EUT	732 JP	60	1043.00	112.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	384 PUF	1 PUF	60	1148.00	2080.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	384 PUF	4 DE	60	99063.00	15908.00	0.00	0.00 imp	0 Other	2025	Jul	0.04	0.056
202507	1	202603	84312000	74492	3 NL	433 BHX	3 NL	40	47031.00	186.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.026
202507	1	202603	84312000	74492	3 NL	433 BHX	4 DE	40	12775.00	569.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.007
202507	1	202603	84312000	74492	3 NL	433 BHX	5 IT	40	5603.00	145.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	3 NL	433 BHX	6 GB	40	2077.00	165.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	433 BHX	30 SE	40	16319.00	205.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.009
202507	1	202603	84312000	74492	3 NL	433 BHX	61 CZ	40	1346.00	70.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	433 BHX	400 US	40	24219.00	392.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.014
202507	1	202603	84312000	74492	3 NL	433 BHX	412 MX	40	3638.00	2.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	3 NL	433 BHX	680 TH	40	2019.00	28.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	433 BHX	720 CN	40	6176.00	209.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	3 NL	433 BHX	732 JP	40	2139.00	5.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	434 LSA	6 GB	40	1007.00	51.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	434 LSA	11 ES	40	1108.00	62.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	434 LSA	30 SE	40	1300.00	29.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	3 NL	437 EMA	3 NL	40	6413.00	6.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	3 NL	437 EMA	5 IT	40	4203.00	26.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	3 NL	437 EMA	720 CN	40	14168.00	219.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.008
202507	1	202603	84312000	74492	3 NL	445 LBA	5 IT	40	4157.00	506.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	3 NL	445 LBA	66 RO	40	1337.00	124.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	4 DE	0 ZZZ			780737.00	383253.00	0.00	0.00 imp	0 Other	2025	Jul	0.85	0.437
202507	1	202603	84312000	74492	4 DE	3 THP	4 DE	10	15181.00	2443.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.009
202507	1	202603	84312000	74492	4 DE	3 THP	6 GB	10	3841.00	74.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	4 DE	7 DOV	1 FR	60	3623.00	241.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	4 DE	7 DOV	4 DE	60	332559.00	26977.00	0.00	0.00 imp	0 Other	2025	Jul	0.06	0.186
202507	1	202603	84312000	74492	4 DE	7 DOV	52 TR	60	18842.00	1148.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.011
202507	1	202603	84312000	74492	4 DE	7 DOV	61 CZ	60	1636.00	208.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	4 DE	7 DOV	400 US	60	4866.00	101.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	4 DE	7 DOV	720 CN	60	12578.00	194.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.007
202507	1	202603	84312000	74492	4 DE	7 DOV	728 KR	60	3675.00	482.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	4 DE	180 MID	4 DE	60	2093.00	16.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	4 DE	204 IMM	4 DE	60	468459.00	40844.00	0.00	0.00 imp	0 Other	2025	Jul	0.09	0.262
202507	1	202603	84312000	74492	4 DE	204 IMM	5 IT	60	4108.00	507.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	4 DE	204 IMM	6 GB	60	945.00	41.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	4 DE	204 IMM	17 BE	60	3913.00	5.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	4 DE	204 IMM	61 CZ	60	3392.00	43.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	4 DE	204 IMM	720 CN	60	27619.00	2471.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.015
202507	1	202603	84312000	74492	4 DE	251 FXT	4 DE	60	33094.00	3720.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.019
202507	1	202603	84312000	74492	4 DE	251 FXT	5 IT	60	875.00	16.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84312000	74492	4 DE	251 FXT	64 HU	60	2896.00	240.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	4 DE	253 HRH	4 DE	60	14334.00	1262.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.008
202507	1	202603	84312000	74492	4 DE	381 DEU	4 DE	60	16787.00	14284.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.009
202507	1	202603	84312000	74492	4 DE	382 EUT	1 FR	60	6650.00	292.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	4 DE	382 EUT	4 DE	60	556014.00	31103.00	0.00	0.00 imp	0 Other	2025	Jul	0.07	0.312
202507	1	202603	84312000	74492	4 DE	382 EUT	5 IT	60	6119.00	371.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	7 IE	458 CVT	669 LK	40	1198.00	140.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	7 IE	458 CVT	720 CN	40	1187.00	442.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	8 DK	0 ZZZ			899.00	285.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84312000	74492	8 DK	204 IMM	1 FR	60	1229.00	54.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	8 DK	382 EUT	8 DK	60	3140.00	90.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	8 DK	433 BHX	8 DK	40	941.00	23.00	0.00						

202507	1	202603	84312000	74492	17	BE	1	LON	52	TR	60	25122.00	1403.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.014
202507	1	202603	84312000	74492	17	BE	1	LON	664	IN	60	4817.00	267.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	17	BE	1	LON	669	LK	60	7877.00	459.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	17	BE	1	LON	720	CN	60	28290.00	1603.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.016
202507	1	202603	84312000	74492	17	BE	3	THP	17	BE	10	4135.00	36.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	17	BE	3	THP	30	SE	10	2011.00	16.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	17	BE	3	THP	53	EE	10	931.00	1.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	17	BE	3	THP	60	PL	10	1301.00	0.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	17	BE	3	THP	400	US	10	15065.00	386.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.008
202507	1	202603	84312000	74492	4	DE	382	EUT	30	SE	60	2799.00	398.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	17	BE	7	DOV	1	FR	60	14623.00	523.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.008
202507	1	202603	84312000	74492	4	DE	382	EUT	38	AT	60	2003.00	68.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	17	BE	7	DOV	4	DE	60	27662.00	1172.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.016
202507	1	202603	84312000	74492	4	DE	382	EUT	52	TR	60	1023.00	120.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	17	BE	7	DOV	5	IT	60	38226.00	1156.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.021
202507	1	202603	84312000	74492	4	DE	382	EUT	60	PL	60	18095.00	1072.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84312000	74492	17	BE	7	DOV	17	BE	60	22581.00	1177.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.013
202507	1	202603	84312000	74492	17	BE	7	DOV	30	SE	60	17842.00	573.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.010
202507	1	202603	84312000	74492	17	BE	7	DOV	52	TR	60	7741.00	216.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	17	BE	7	DOV	60	PL	60	1649.00	137.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	17	BE	7	DOV	400	US	60	4902.00	136.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	17	BE	7	DOV	720	CN	60	22288.00	816.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.012
202507	1	202603	84312000	74492	17	BE	7	DOV	728	KR	60	6404.00	800.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	17	BE	7	DOV	732	JP	60	19301.00	571.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.011
202507	1	202603	84312000	74492	17	BE	381	DEU	17	BE	60	1865.00	53.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	17	BE	382	EUT	4	DE	60	5633.00	297.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	17	BE	382	EUT	5	IT	60	6355.00	140.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	17	BE	382	EUT	17	BE	60	10612.00	291.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84312000	74492	17	BE	382	EUT	30	SE	60	4868.00	167.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	17	BE	382	EUT	720	CN	60	3024.00	242.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	17	BE	382	EUT	732	JP	60	2791.00	96.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	17	BE	383	KIL	4	DE	60	6518.00	239.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	17	BE	383	KIL	5	IT	60	1573.00	58.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	17	BE	383	KIL	30	SE	60	16203.00	594.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84312000	74492	4	DE	382	EUT	61	CZ	60	14479.00	506.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.008
202507	1	202603	84312000	74492	4	DE	382	EUT	66	RO	60	11631.00	280.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.007
202507	1	202603	84312000	74492	4	DE	382	EUT	400	US	60	18596.00	318.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.010
202507	1	202603	84312000	74492	4	DE	382	EUT	690	VN	60	1261.00	30.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	4	DE	382	EUT	720	CN	60	7160.00	345.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	4	DE	383	KIL	4	DE	60	11679.00	2209.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.007
202507	1	202603	84312000	74492	4	DE	384	PUF	4	DE	60	20822.00	5436.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.012
202507	1	202603	84312000	74492	4	DE	428	LHR	4	DE	40	24234.00	1457.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.014
202507	1	202603	84312000	74492	4	DE	428	LHR	728	KR	40	5679.00	26.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	4	DE	433	BHX	4	DE	40	29140.00	3726.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.016
202507	1	202603	84312000	74492	4	DE	433	BHX	39	CH	40	1582.00	0.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	4	DE	433	BHX	64	HU	40	898.00	40.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	4	DE	434	LSA	4	DE	40	5025.00	2.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	4	DE	434	LSA	5	IT	40	2940.00	1.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	4	DE	434	LSA	720	CN	40	1232.00	39.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	4	DE	434	LSA	4	DE	40	31463.00	1091.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.018
202507	1	202603	84312000	74492	4	DE	437	EMA	5	IT	40	1807.00	18.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	4	DE	437	EMA	400	US	40	2936.00	30.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	4	DE	437	EMA	720	CN	40	4149.00	391.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	17	BE	383	KIL	400	US	60	1460.00	54.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	17	BE	383	KIL	720	CN	60	4640.00	170.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	17	BE	383	KIL	732	JP	60	2583.00	95.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	17	BE	384	PUF	1	FR	60	3908.00	171.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	17	BE	384	PUF	3	NL	60	1997.00	73.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	17	BE	384	PUF	4	DE	60	29290.00	897.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.016
202507	1	202603	84312000	74492	17	BE	384	PUF	5	IT	60	15915.00	427.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84312000	74492	17	BE	384	PUF	17	BE	60	10032.00	436.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84312000	74492	17	BE	384	PUF	30	SE	60	18821.00	575.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.011
202507	1	202603	84312000	74492	17	BE	384	PUF	38	AT	60	1079.00	26.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000</																			

202507	1	202603	84312000	74492	17	BE	437	EMA	30	SE	40	10152.00	173.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006	
202507	1	202603	84312000	74492	17	BE	437	EMA	52	TR	40	3753.00	3.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002	
202507	1	202603	84312000	74492	17	BE	437	EMA	400	US	40	7160.00	4.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004	
202507	1	202603	84312000	74492	17	BE	437	EMA	720	CN	40	7874.00	7.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004	
202507	1	202603	84312000	74492	17	BE	437	EMA	728	KR	40	1083.00	1.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001	
202507	1	202603	84312000	74492	17	BE	437	EMA	732	JP	40	4725.00	3.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003	
202507	1	202603	84312000	74492	17	BE	437	EMA	736	TW	40	1589.00	21.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001	
202507	1	202603	84312000	74492	18	LU	0	ZZZ				207.00	54.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000	
202507	1	202603	84312000	74492	30	SE	0	ZZZ				37810.00	17851.00	0.00	0.00	imp	0	Other	2025	Jul	0.04	0.021	
202507	1	202603	84312000	74492	30	SE	1	LON		30	SE	60	959.00	30.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	30	SE	3	THP		6	GB	10	3097.00	218.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	30	SE	3	THP		30	SE	10	4285.00	40.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	30	SE	204	IMM		4	DE	60	12218.00	319.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.007
202507	1	202603	84312000	74492	30	SE	204	IMM		30	SE	10	366181.00	84194.00	0.00	0.00	imp	0	Other	2025	Jul	0.19	0.205
202507	1	202603	84312000	74492	30	SE	204	IMM		30	SE	60	65280.00	5951.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.037
202507	1	202603	84312000	74492	30	SE	433	BHX		4	DE	40	1241.00	15.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	30	SE	433	BHX		6	GB	40	1603.00	54.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	30	SE	433	BHX		30	SE	40	9564.00	25.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.005
202507	1	202603	84312000	74492	30	SE	434	LSA		30	SE	40	1997.00	45.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	30	SE	437	EMA		8	DK	40	1110.00	110.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	30	SE	437	EMA		30	SE	40	16829.00	1765.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84312000	74492	30	SE	437	EMA		720	CN	40	123732.00	1.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.069
202507	1	202603	84312000	74492	30	SE	450	GLA		4	DE	40	1333.00	14.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	30	SE	450	GLA		30	SE	40	2414.00	46.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	32	FI	204	IMM		32	FI	60	16368.00	1817.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84312000	74492	32	FI	433	BHX		32	FI	40	1605.00	74.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	32	FI	437	EMA		4	DE	40	2238.00	100.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	32	FI	437	EMA		30	SE	40	31162.00	149.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.017
202507	1	202603	84312000	74492	32	FI	437	EMA		32	FI	40	4104.00	20.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	38	AT	0	ZZZ				10195.00	4582.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.006	
202507	1	202603	84312000	74492	38	AT	3	THP		38	AT	10	1219.00	14.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	38	AT	7	DOV		4	DE	60	11145.00	312.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84312000	74492	38	AT	437	EMA		38	AT	40	5445.00	2.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	55	LT	7	DOV		55	LT	60	3343.00	419.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	60	PL	0	ZZZ				63218.00	29006.00	0.00	0.00	imp	0	Other	2025	Jul	0.06	0.035	
202507	1	202603	84312000	74492	60	PL	1	LON		60	PL	60	259675.00	42271.00	0.00	0.00	imp	0	Other	2025	Jul	0.09	0.146
202507	1	202603	84312000	74492	60	PL	4	MED				3866.00	540.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002	
202507	1	202603	84312000	74492	60	PL	7	DOV		60	PL	60	65061.00	13759.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.036
202507	1	202603	84312000	74492	60	PL	201	HUL		60	PL	60	23197.00	5721.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.013
202507	1	202603	84312000	74492	60	PL	382	EUT		6	GB	60	1290.00	60.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	60	PL	433	BHX		60	PL	40	27105.00	2021.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.015
202507	1	202603	84312000	74492	60	PL	437	EMA		60	PL	40	994.00	57.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	61	CZ	0	ZZZ				850455.00	414661.00	0.00	0.00	imp	0	Other	2025	Jul	0.92	0.477	
202507	1	202603	84312000	74492	61	CZ	3	THP		61	CZ	10	1554.00	104.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	61	CZ	7	DOV		4	DE	60	4256.00	412.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	61	CZ	7	DOV		52	TR	60	7594.00	727.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	61	CZ	7	DOV		61	CZ	10	84481.00	6750.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.047
202507	1	202603	84312000	74492	61	CZ	7	DOV		61	CZ	60	291316.00	18617.00	0.00	0.00	imp	0	Other	2025	Jul	0.04	0.163
202507	1	202603	84312000	74492	61	CZ	7	DOV		400	US	60	3623.00	0.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	61	CZ	382	EUT		61	CZ	60	1099.00	147.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	61	CZ	382	EUT		61	CZ	60	2857.00	696.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	63	SK	7	DOV		63	SK	60	8003.00	168.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	63	SK	382	EUT		63	SK	60	9872.00	2110.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84312000	74492	64	HU	0	ZZZ				4182.00	1527.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002	
202507	1	202603	84312000	74492	66	RO	7	DOV		66	RO	60	124576.00	18088.00	0.00	0.00	imp	0	Other	2025	Jul	0.04	0.070
202507	1	202603	84312000	74492	66	RO	382	EUT		66	RO	60	7440.00	503.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84313100	74493	1	FR	0	ZZZ				1780686.00	85281.00	0.00	0.00	imp	0	Other	2025	Jul	0.50	1.050	
202507	1	202603	84313100	74493	1	FR	1	LON		1	FR	60	2573.00	122.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	1	FR	1	LON		5	IT	60	14969.00	240.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84313100	74493	1	FR	3	THP		1	FR	10	49559.00	1492.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.029
202507	1	202603	84313100	74493	1	FR	7	DOV		11	ES	60	79353.00	9226.00	0.00	0.00	imp	0	Other	2025	Jul	0.05	0.047
202507	1	202603	84313100	74493	1	FR	7	DOV		30	SE	60	14599.00	315.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84313100	74493	1	FR	7	DOV		60													

202507	1	202603	84313100	74493	3	NL	1	LON	4	DE	60	9957.00	455.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84313100	74493	3	NL	3	THP	6	GB	10	5742.00	130.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313100	74493	3	NL	10	LGP	720	CN	10	2281.00	41.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	3	NL	204	IMM	1	FR	60	28660.00	1513.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.017
202507	1	202603	84313100	74493	3	NL	204	IMM	6	GB	60	856.00	1050.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.001
202507	1	202603	84313100	74493	3	NL	204	IMM	38	AT	10	1446.00	152.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	3	NL	204	IMM	38	AT	60	4071.00	237.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	3	NL	204	IMM	52	TR	60	1602.00	76.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	3	NL	204	IMM	404	CA	60	959.00	17.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	3	NL	204	IMM	720	CN	10	15856.00	842.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84313100	74493	3	NL	204	IMM	720	CN	60	11412.00	837.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.007
202507	1	202603	84313100	74493	3	NL	251	FXT	720	CN	10	1873.00	501.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	3	NL	253	HRH	4	DE	60	1202.00	78.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	3	NL	253	HRH	4	DE	60	7575.00	238.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84313100	74493	3	NL	253	HRH	52	TR	60	23806.00	2271.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.014
202507	1	202603	84313100	74493	3	NL	253	HRH	404	CA	60	28581.00	2324.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.017
202507	1	202603	84313100	74493	3	NL	253	HRH	690	VN	60	6255.00	240.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84313100	74493	3	NL	382	EUT	3	NL	60	12821.00	259.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.008
202507	1	202603	84313100	74493	3	NL	383	KIL	3	NL	60	99193.00	6204.00	0.00	0.00	imp	0	Other	2025	Jul	0.04	0.058
202507	1	202603	84313100	74493	3	NL	383	KIL	38	AT	60	1428.00	72.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	3	NL	433	BHX	3	NL	40	7873.00	136.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.005
202507	1	202603	84313100	74493	3	NL	433	BHX	6	GB	40	4278.00	160.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313100	74493	3	NL	437	EMA	3	NL	40	7378.00	6.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84313100	74493	3	NL	437	EMA	6	GB	40	1246.00	8.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	4	DE	437	EMA	728	KR	40	10514.00	328.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84313100	74493	3	NL	437	EMA	720	CN	40	10383.00	75.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84312000	74492	4	DE	437	EMA	732	JP	40	1475.00	26.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	5	IT	0	ZZZ				965795.00	465522.00	0.00	0.00	imp	0	Other	2025	Jul	1.03	0.541
202507	1	202603	84313100	74493	4	DE	0	ZZZ				56719.00	3238.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.033
202507	1	202603	84312000	74492	5	IT	1	LON	5	IT	60	132497.00	9285.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.074
202507	1	202603	84313100	74493	4	DE	1	LON	4	DE	60	1362.00	17.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	5	IT	3	THP	5	IT	10	2002.00	50.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	4	DE	1	LON	11	ES	60	1697.00	109.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	5	IT	3	THP	720	CN	10	1328.00	162.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	4	DE	1	LON	9299.00		60	9299.00	947.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.005
202507	1	202603	84312000	74492	5	IT	7	DOV	5	IT	60	448497.00	49562.00	0.00	0.00	imp	0	Other	2025	Jul	0.11	0.251
202507	1	202603	84313100	74493	4	DE	3	THP	4	DE	10	8538.00	237.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.005
202507	1	202603	84312000	74492	5	IT	7	DOV	61	CZ	60	5740.00	287.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313100	74493	4	DE	3	THP	6	GB	10	8687.00	139.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.005
202507	1	202603	84313100	74493	4	DE	3	THP	720	CN	10	3826.00	31.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	4	DE	7	DOV	4	DE	60	924243.00	62783.00	0.00	0.00	imp	0	Other	2025	Jul	0.37	0.545
202507	1	202603	84313100	74493	4	DE	7	DOV	11	ES	60	1139.00	74.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	4	DE	7	DOV	64	HU	60	8626.00	498.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.005
202507	1	202603	84313100	74493	4	DE	10	LGP	4	DE	10	14776.00	1309.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.009
202507	1	202603	84313100	74493	4	DE	10	LGP	38	AT	10	892.00	31.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	4	DE	10	LGP	39	CH	10	1806.00	8.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	4	DE	10	LGP	720	CN	10	9204.00	256.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.005
202507	1	202603	84313100	74493	4	DE	180	MID	4	DE	60	1241.00	0.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	4	DE	204	IMM	4	DE	60	13699.00	66.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.008
202507	1	202603	84313100	74493	4	DE	204	IMM	720	CN	60	1472.00	344.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	4	DE	251	FXT	4	DE	60	2161.00	456.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	4	DE	253	HRH	4	DE	60	1190.00	164.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	4	DE	253	HRH	11	ES	60	2386.00	562.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	4	DE	382	EUT	4	DE	60	83769.00	3786.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.049
202507	1	202603	84313100	74493	4	DE	382	EUT	30	SE	60	12720.00	450.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.007
202507	1	202603	84313100	74493	4	DE	382	EUT	39	CH	60	7168.00	274.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84313100	74493	4	DE	382	EUT	720	CN	60	108202.00	8303.00	0.00	0.00	imp	0	Other	2025	Jul	0.05	0.064
202507	1	202603	84313100	74493	4	DE	383	KIL	4	DE	60	53565.00	8112.00	0.00	0.00	imp	0	Other	2025	Jul	0.05	0.032
202507	1	202603	84313100	74493	4	DE	384	PUF	4	DE	60	5070.00	208.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313100	74493	4	DE	428	LHR	4	DE	40	1169.00	81.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	4	DE	430	MAN	4	DE	40	1103.00	4.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	4	DE	433	BHX	4	DE	40	119331.00	3731.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.070
202507	1	202603	84313100	74493	4	DE	433	BHX	8	DK	40	1944.00	4.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	4	DE	433	BHX	400	US												

202507	1	202603	84313100	74493	5	IT	7	DOV	32	FI	60	58268.00	3945.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.034
202507	1	202603	84313100	74493	5	IT	10	LGP	5	IT	10	4030.00	32.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	5	IT	201	HUL	5	IT	60	153907.00	16744.00	0.00	0.00	imp	0	Other	2025	Jul	0.10	0.091
202507	1	202603	84313100	74493	5	IT	381	DEU	32	FI	60	8295.00	609.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.005
202507	1	202603	84313100	74493	5	IT	382	EUT	5	IT	60	30638.00	1978.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.018
202507	1	202603	84313100	74493	5	IT	382	EUT	32	FI	60	7173.00	455.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84313100	74493	5	IT	383	KIL	5	IT	60	3369.00	110.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	5	IT	428	LHR	5	IT	40	9979.00	348.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84313100	74493	5	IT	433	BHX	5	IT	40	19761.00	734.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.012
202507	1	202603	84313100	74493	5	IT	434	LSA	5	IT	40	10641.00	134.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84313100	74493	5	IT	437	EMA	5	IT	40	233794.00	8167.00	0.00	0.00	imp	0	Other	2025	Jul	0.05	0.138
202507	1	202603	84313100	74493	5	IT	437	EMA	37	LI	40	9966.00	555.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84313100	74493	5	IT	437	EMA	14	00	40	1838.00	14.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	5	IT	448	EDI	5	IT	40	3298.00	1.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	7	IE	0	ZZZ	0	00	40	4521.00	15.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313100	74493	8	DK	437	EMA	8	DK	40	38399.00	293.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.023
202507	1	202603	84312000	74492	5	IT	7	DOV	664	IN	60	46883.00	7688.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.026
202507	1	202603	84312000	74492	5	IT	381	DEU	720	CN	60	1239.00	27.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	5	IT	382	EUT	5	IT	60	20897.00	775.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.012
202507	1	202603	84312000	74492	5	IT	383	KIL	5	IT	60	19436.00	3596.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.011
202507	1	202603	84312000	74492	5	IT	383	KIL	664	IN	60	123589.00	22863.00	0.00	0.00	imp	0	Other	2025	Jul	0.05	0.069
202507	1	202603	84312000	74492	5	IT	384	PUF	5	IT	60	235664.00	18662.00	0.00	0.00	imp	0	Other	2025	Jul	0.04	0.132
202507	1	202603	84312000	74492	5	IT	428	LHR	5	IT	40	6422.00	99.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	5	IT	433	BHX	4	DE	40	5942.00	22.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	5	IT	433	BHX	5	IT	40	83820.00	3589.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.047
202507	1	202603	84312000	74492	5	IT	433	BHX	6	GB	40	5131.00	19.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	5	IT	433	BHX	66	RO	40	1275.00	5.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	9	GR	3	THP	9	GR	10	35597.00	8209.00	0.00	0.00	imp	0	Other	2025	Jul	0.05	0.021
202507	1	202603	84313100	74493	9	GR	7	DOV	9	GR	60	385275.00	54430.00	0.00	0.00	imp	0	Other	2025	Jul	0.32	0.227
202507	1	202603	84313100	74493	9	GR	382	EUT	9	GR	60	60657.00	7614.00	0.00	0.00	imp	0	Other	2025	Jul	0.04	0.035
202507	1	202603	84313100	74493	9	GR	434	LSA	4	DE	40	1278.00	0.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	9	GR	434	LSA	9	GR	40	14703.00	69.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84313100	74493	9	GR	437	EMA	9	GR	40	15148.00	72.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84313900	74494	1	FR	433	BHX	53	EE	40	1317.00	130.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	1	FR	433	BHX	69	PL	40	26159.00	597.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.008
202507	1	202603	84313900	74494	1	FR	433	BHX	61	CZ	40	9055.00	336.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	1	FR	433	BHX	63	SK	40	1514.00	9.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	1	FR	433	BHX	76	GE	40	3634.00	40.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1	FR	433	BHX	400	US	40	4469.00	42.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1	FR	433	BHX	412	MX	40	2251.00	50.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1	FR	433	BHX	701	MY	40	28180.00	292.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84313900	74494	1	FR	433	BHX	720	CN	40	44129.00	2995.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.014
202507	1	202603	84313900	74494	1	FR	434	LSA	1	FR	40	20937.00	426.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.007
202507	1	202603	84313900	74494	1	FR	434	LSA	732	JP	40	1093.00	15.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	1	FR	437	EMA	1	FR	40	65139.00	157.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.020
202507	1	202603	84313900	74494	1	FR	437	EMA	4	DE	40	45880.00	422.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.014
202507	1	202603	84313900	74494	1	FR	437	EMA	5	IT	40	5690.00	194.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	9	GR	437	EMA	11	ES	40	879.00	3.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	11	ES	0	ZZZ	0	00	40	379432.00	22176.00	0.00	0.00	imp	0	Other	2025	Jul	0.13	0.224
202507	1	202603	84313900	74494	1	FR	437	EMA	6	GB	40	5002.00	46.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	5	IT	433	BHX	264	SL	40	1136.00	4.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	5	IT	433	BHX	736	TW	40	1744.00	6.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	5	IT	434	LSA	5	IT	40	20197.00	1893.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.011
202507	1	202603	84312000	74492	5	IT	437	EMA	5	IT	40	32217.00	407.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.018
202507	1	202603	84312000	74492	5	IT	450	GLA	5	IT	40	1135.00	0.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	7	IE	0	ZZZ	0	00	40	145491.00	61912.00	0.00	0.00	imp	0	Other	2025	Jul	0.14	0.082
202507	1	202603	84312000	74492	7	IE	101	MIL	7	IE	60	27094.00	8000.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.015
202507	1	202603	84312000	74492	7	IE	104	HLI	7	IE	60	33006.00	4686.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.018
202507	1	202603	84312000	74492	7	IE	128	RUN	4	DE	10	1163.00	137.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	7	IE	128	RUN	5	IT	10	3231.00	142.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	11	ES	3	THP	6	GB	10	2848.00	60.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	7	IE	128	RUN	6	GB	10	4577.00	359.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313100	74493	11	ES	3	THP	11	ES	10	22201.00	222.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.013
202507	1	202603	84312000	74492	7	IE																

202507	1	202603	84313900	74494	1 FR	437 EMA	8 DK	40	2535.00	6.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	17 BE	434 LSA	17 BE	40	1169.00	3.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	17 BE	437 EMA	4 DE	40	2408.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1 FR	437 EMA	17 BE	40	1031.00	2.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	1 FR	437 EMA	30 SE	40	10716.00	105.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313100	74493	30 SE	0 ZZZ			730.00	6.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	1 FR	437 EMA	32 FI	40	15411.00	260.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313100	74493	30 SE	3 THP	30 SE	10	5221.00	48.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	1 FR	437 EMA	38 AT	40	1350.00	3.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313100	74493	30 SE	7 DOV	5 IT	60	1618.00	91.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1 FR	437 EMA	60 PL	40	10425.00	87.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313100	74493	30 SE	7 DOV	30 SE	60	83084.00	3319.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.049
202507	1	202603	84313900	74494	1 FR	437 EMA	61 CZ	40	1475.00	96.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313100	74493	30 SE	10 LGP	5 IT	10	6377.00	62.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	1 FR	437 EMA	720 CN	40	5297.00	123.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	30 SE	180 MID	30 SE	60	16354.00	295.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.010
202507	1	202603	84313100	74493	30 SE	204 IMM	28 NO	60	3815.00	200.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	30 SE	204 IMM	30 SE	10	25280.00	1349.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.015
202507	1	202603	84313100	74493	30 SE	204 IMM	30 SE	60	163862.00	2669.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.097
202507	1	202603	84313100	74493	30 SE	381 DEU	30 SE	60	9711.00	275.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84313100	74493	30 SE	382 EUT	30 SE	60	358282.00	12932.00	0.00	0.00 imp	0 Other	2025	Jul	0.08	0.211
202507	1	202603	84313100	74493	30 SE	430 MAN	30 SE	40	2559.00	48.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	30 SE	433 BHX	4 DE	40	1763.00	3.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	30 SE	433 BHX	30 SE	40	4261.00	152.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313100	74493	30 SE	434 LSA	30 SE	40	7693.00	40.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313100	74493	30 SE	437 EMA	4 DE	40	8524.00	46.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313100	74493	30 SE	437 EMA	5 IT	40	2850.00	86.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	30 SE	437 EMA	30 SE	40	88686.00	393.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.052
202507	1	202603	84313100	74493	30 SE	437 EMA	60 PL	40	2121.00	3.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	32 FI	0 ZZZ			46.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313100	74493	32 FI	7 DOV	38 AT	60	4957.00	488.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	1 FR	445 LBA	1 FR	40	3487.00	83.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	32 FI	204 IMM	32 FI	60	2053.00	443.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	32 FI	382 EUT	38 AT	60	1067.00	72.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	32 FI	428 LHR	32 FI	40	7295.00	33.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313100	74493	32 FI	433 BHX	32 FI	40	8632.00	440.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313100	74493	32 FI	434 LSA	32 FI	40	5772.00	78.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313100	74493	32 FI	437 EMA	32 FI	40	1223.00	40.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	32 FI	445 LBA	32 FI	40	1410.00	136.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	38 AT	1 LON	4 DE	60	32379.00	752.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.019
202507	1	202603	84313100	74493	38 AT	1 LON	63 SK	60	3761.00	117.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	38 AT	7 DOV	63 SK	60	3853.00	110.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	38 AT	428 LHR	38 AT	40	922.00	83.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	53 EE	10 LGP	53 EE	10	3556.00	123.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	60 PL	7 DOV	60 PL	60	34126.00	10111.00	0.00	0.00 imp	0 Other	2025	Jul	0.06	0.020
202507	1	202603	84313100	74493	60 PL	253 HRH	60 PL	60	121687.00	7526.00	0.00	0.00 imp	0 Other	2025	Jul	0.04	0.072
202507	1	202603	84313100	74493	60 PL	382 EUT	60 PL	60	23890.00	40.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.014
202507	1	202603	84313100	74493	61 CZ	0 ZZZ			8281.00	837.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313100	74493	61 CZ	7 DOV	32 FI	60	240042.00	1912.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.141
202507	1	202603	84312000	74492	7 IE	128 RUN	669 LK	10	1464.00	192.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	7 IE	151 AYR	4 DE	10	875.00	177.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84312000	74492	7 IE	151 AYR	7 IE	10	4373.00	177.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	7 IE	428 LHR	6 GB	40	1071.00	3.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	7 IE	428 LHR	7 IE	40	2064.00	27.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	7 IE	428 LHR	720 CN	40	1542.00	65.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	7 IE	437 EMA	3 NL	40	2593.00	3.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	7 IE	437 EMA	4 DE	40	24035.00	464.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.013
202507	1	202603	84312000	74492	7 IE	437 EMA	5 IT	40	11021.00	313.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84313100	74493	61 CZ	7 DOV	61 CZ	60	21581.00	224.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.013
202507	1	202603	84312000	74492	7 IE	437 EMA	6 GB	40	6855.00	73.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	7 IE	437 EMA	7 IE	40	37459.00	1068.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.021
202507	1	202603	84313100	74493	61 CZ	382 EUT	32 FI	60	11022.00	204.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84313100	74493	61 CZ	382 EUT	61 CZ	60	116617.00	8657.00	0.00	0.00 imp	0 Other	2025	Jul	0.05	0.069
202507	1	202603	84313100	74493	61 CZ	434 LSA	61 CZ	40	14382.00	196.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.008
202507	1	202603	84312000	74492	7 IE	437 EMA	68 BG	40	913.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	63 SK	1 LON	63 SK	60	9068.00	494.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84312000	74492	7 IE	437 EMA	400 US	40	4963.00	5.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313100	74493	63 SK	3 THP	63 SK	10	3567.00	437.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	7 IE	437 EMA	669 LK	40	1539.00	142.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	63 SK	7 DOV	63 SK	60	15563.00	271.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.009
202507	1	202603	84313100	74493	63 SK	437 EMA	63 SK	40	2577.00	263.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	64 HU	382 EUT	60 PL	60	16692.00	3000.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.010
202507	1	202603	84313100	74493	64 HU	382 EUT	64 HU	60	109697.00	311							

202507	1	202603	84313900	74494	3	NL	1	LON	3	NL	60	32844.00	787.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.010
202507	1	202603	84313900	74494	3	NL	1	LON	6	GB	60	1783.00	47.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	3	NL	1	LON	11	ES	60	1296.00	55.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	3	NL	1	LON	388	ZA	60	6199.00	291.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	3	NL	1	LON	400	US	60	6167.00	109.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	3	NL	3	THP	3	NL	10	61461.00	2444.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.019
202507	1	202603	84313900	74494	3	NL	3	THP	4	DE	10	907.00	127.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	3	NL	3	THP	5	IT	10	912.00	7.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	3	NL	3	THP	6	GB	10	1322.00	7.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	3	NL	3	THP	17	BE	10	947.00	66.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	3	NL	3	THP	24	IS	10	2514.00	14.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	3	NL	3	THP	400	US	10	2298.00	78.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	3	NL	3	THP	412	MX	10	1206.00	61.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	3	NL	3	THP	664	IN	10	7379.00	340.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	3	NL	3	THP	720	CN	10	2442.00	93.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	3	NL	7	DOV	3	NL	60	67418.00	1125.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.021
202507	1	202603	84313900	74494	3	NL	7	DOV	4	DE	60	12559.00	448.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	3	NL	7	DOV	6	GB	60	6783.00	1276.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	3	NL	7	DOV	400	US	60	4846.00	13.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	3	NL	10	LGP	3	NL	10	14223.00	210.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	3	NL	10	LGP	4	DE	10	1115.00	6.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	3	NL	10	LGP	60	PL	10	896.00	20.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	3	NL	177	TYN	3	NL	60	133491.00	12099.00	0.00	0.00	imp	0	Other	2025	Jul	0.04	0.042
202507	1	202603	84313900	74494	3	NL	180	MID	3	NL	60	3230.00	20.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	3	NL	180	MID	66	RO	60	1028.00	16.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	3	NL	204	IMM	1	FR	60	8192.00	1665.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.003
202507	1	202603	84313900	74494	3	NL	204	IMM	3	NL	10	1766.00	1580.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	3	NL	204	IMM	3	NL	60	906917.00	90390.00	0.00	0.00	imp	0	Other	2025	Jul	0.28	0.283
202507	1	202603	84313900	74494	3	NL	204	IMM	4	DE	60	45727.00	1247.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.014
202507	1	202603	84313900	74494	3	NL	204	IMM	5	IT	10	14380.00	1155.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	3	NL	204	IMM	32	FI	60	2879.00	262.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	3	NL	400	US	3	NL	10	3264.00	3212.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.010
202507	1	202603	84313900	74494	3	NL	400	US	400	US	60	13869.00	1707.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.004
202507	1	202603	84313900	74494	3	NL	204	IMM	720	CN	10	1394.00	118.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84312000	74492	7	IE	437	EMA	732	JP	40	1260.00	7.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	7	IE	448	EDI	6	GB	40	3838.00	15.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	7	IE	450	GLA	4	DE	40	1678.00	7.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	7	IE	450	GLA	6	GB	40	1448.00	8.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	7	IE	450	GLA	68	BG	40	937.00	3.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	7	IE	458	CVT	4	DE	40	2947.00	365.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	3	NL	251	FXT	3	NL	10	69057.00	8836.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.022
202507	1	202603	84312000	74492	7	IE	458	CVT	5	IT	40	9444.00	395.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.005
202507	1	202603	84313900	74494	3	NL	251	FXT	3	NL	60	68385.00	4916.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.021
202507	1	202603	84312000	74492	7	IE	458	CVT	6	GB	40	5571.00	1000.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	3	NL	251	FXT	4	DE	60	624010.00	3452.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.194
202507	1	202603	84312000	74492	7	IE	458	CVT	7	IE	40	30456.00	4766.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.017
202507	1	202603	84313900	74494	3	NL	251	FXT	61	CZ	10	1883.00	7.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	3	NL	251	FXT	412	MX	60	37497.00	2435.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.012
202507	1	202603	84313900	74494	3	NL	253	HRH	1	FR	60	16617.00	3375.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.005
202507	1	202603	84313900	74494	3	NL	253	HRH	400	US	10	60091.00	3298.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.019
202507	1	202603	84313900	74494	3	NL	253	HRH	3	NL	10	128868.00	8043.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.040
202507	1	202603	84313900	74494	3	NL	253	HRH	3	NL	60	58710.00	1708.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.018
202507	1	202603	84313900	74494	3	NL	253	HRH	4	DE	60	1235.00	3.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	3	NL	253	HRH	5	IT	60	6861.00	140.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	3	NL	253	HRH	400	US	10	5120.00	1750.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.002
202507	1	202603	84313900	74494	3	NL	381	DEU	3	NL	60	894622.00	11235.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.279
202507	1	202603	84313900	74494	3	NL	381	DEU	4	DE	60	3231.00	266.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	3	NL	382	EUT	1	FR	60	2155.00	56.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	3	NL	382	EUT	3	NL	60	127500.00	16753.00	0.00	0.00	imp	0	Other	2025	Jul	0.05	0.040
202507	1	202603	84313900	74494	3	NL	382	EUT	4	DE	60	116123.00	3088.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.036
202507	1	202603	84313900	74494	3	NL	382	EUT	11	ES	60	5964.00	83.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	3	NL	382	EUT	624	IL	60	1500.00	20.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	3	NL	428	LHR	3	NL	40	3799.00	60.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	3	NL	428	LHR														

202507	1	202603	84313900	74494	3	NL	437	EMA	720	CN	40	1715.00	11.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	3	NL	445	LBA	3	NL	40	7346.00	807.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	3	NL	445	LBA	400	US	40	8782.00	838.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	3	NL	450	GLA	3	NL	40	2044.00	1.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	3	NL	450	GLA	400	US	40	1371.00	2.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	4	DE	0	ZZZ				76852.00	10356.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.024
202507	1	202603	84313900	74494	4	DE	1	LON	4	DE	60	61657.00	5665.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.019
202507	1	202603	84313900	74494	4	DE	1	LON	8	DK	60	1398.00	44.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	4	DE	1	LON	54	LV	60	998.00	0.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	4	DE	3	THP	4	DE	10	74731.00	5647.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.023
202507	1	202603	84313900	74494	4	DE	3	THP	6	GB	10	1665.00	8.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4	DE	3	THP	60	PL	10	21875.00	2138.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.007
202507	1	202603	84313900	74494	1	FR	7	DOV	1	FR	10	2885.00	243.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84313900	74494	4	DE	3	THP	61	CZ	10	2241.00	12.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4	DE	7	DOV	1	FR	60	17611.00	6061.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.005
202507	1	202603	84313900	74494	4	DE	7	DOV	3	NL	60	3318.00	88.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1	FR	7	DOV	1	FR	60	113029.00	26915.00	0.00	0.00	imp	0	Other	2025	Jul	0.08	0.035
202507	1	202603	84313900	74494	1	FR	7	DOV	4	DE	60	46488.00	2362.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.014
202507	1	202603	84313900	74494	1	FR	7	DOV	5	IT	60	4313.00	237.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1	FR	7	DOV	8	DK	60	2219.00	72.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1	FR	7	DOV	9	GR	60	197164.00	12070.00	0.00	0.00	imp	0	Other	2025	Jul	0.04	0.061
202507	1	202603	84313900	74494	1	FR	7	DOV	30	SE	60	4976.00	1021.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	1	FR	7	DOV	32	FI	60	5909.00	167.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	1	FR	7	DOV	720	CN	60	7858.00	535.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	1	FR	7	DOV	732	JP	10	1226.00	21.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	1	FR	7	DOV	732	JP	60	2610.00	42.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1	FR	28	PTM	1	FR	60	36962.00	3804.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.012
202507	1	202603	84313900	74494	1	FR	51	POO	1	FR	60	4890.00	2415.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.002
202507	1	202603	84313900	74494	1	FR	204	IMM	4	DE	60	1242.00	35.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	1	FR	381	DEU	4	DE	60	3047.00	151.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4	DE	7	DOV	4	DE	60	1666021.00	68673.00	0.00	0.00	imp	0	Other	2025	Jul	0.21	0.519
202507	1	202603	84313900	74494	1	FR	382	EUT	1	FR	60	19160.00	7239.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.006
202507	1	202603	84313900	74494	4	DE	7	DOV	6	GB	60	4396.00	526.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1	FR	382	EUT	4	DE	60	3773.00	145.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1	FR	382	EUT	5	IT	60	11116.00	164.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	1	FR	382	EUT	9	GR	60	39372.00	2913.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.012
202507	1	202603	84313900	74494	1	FR	382	EUT	61	CZ	60	9372.00	612.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	1	FR	428	LHR	1	FR	40	10977.00	49.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	1	FR	428	LHR	4	DE	40	20799.00	38.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84313900	74494	1	FR	428	LHR	5	IT	40	941.00	88.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	1	FR	428	LHR	8	DK	40	1302.00	18.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	1	FR	428	LHR	30	SE	40	4743.00	71.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1	FR	428	LHR	32	FI	40	12163.00	136.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	1	FR	428	LHR	60	PL	40	3274.00	37.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1	FR	428	LHR	400	US	40	1970.00	16.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1	FR	428	LHR	720	CN	40	3154.00	30.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	1	FR	433	BHX	1	FR	40	7431.00	376.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	1	FR	433	BHX	4	DE	40	76886.00	1991.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.024
202507	1	202603	84313900	74494	1	FR	433	BHX	6	GB	40	6673.00	121.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	1	FR	433	BHX	11	ES	40	9628.00	636.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	1	FR	433	BHX	30	SE	40	21841.00	426.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.007
202507	1	202603	84313900	74494	1	FR	433	BHX	32	FI	40	145984.00	1937.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.045
202507	1	202603	84313900	74494	4	DE	7	DOV	30	SE	60	2818.00	970.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4	DE	7	DOV	38	AT	60	20028.00	282.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84313900	74494	4	DE	7	DOV	39	CH	60	3484.00	76.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4	DE	7	DOV	61	CZ	60	399156.00	9379.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.124
202507	1	202603	84313900	74494	4	DE	7	DOV	64	HU	60	20593.00	1015.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84313900	74494	4	DE	7	DOV	400	US	60	3794.00	101.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4	DE	7	DOV	720	CN	60	54818.00	9046.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.017
202507	1	202603	84313900	74494	4	DE	7	DOV	728	KR	60	1805.00	71.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4	DE	7	DOV	732	JP	60	33137.00	144.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.010
202507	1	202603	84313900	74494	4	DE	7	DOV	800	AU	60	1917.00	77.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4	DE	10	LGP	4	DE	10	23546.00	106.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.007
202507	1	202603	84313900	74494	4	DE	10	LGP	52	TR	10	1456.00										

202507	1	202603	84313900	74494	4 DE	382 EUT	1 FR	60	1657.00	210.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	382 EUT	3 NL	60	3920.00	419.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	382 EUT	4 DE	60	628628.00	30005.00	0.00	0.00 imp	0 Other	2025	Jul	0.09	0.196
202507	1	202603	84313900	74494	4 DE	382 EUT	5 IT	60	4970.00	68.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	4 DE	382 EUT	38 AT	60	11748.00	127.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	4 DE	382 EUT	60 PL	60	5500.00	27.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	4 DE	382 EUT	400 US	60	3541.00	73.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	382 EUT	720 CN	60	58908.00	2483.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.018
202507	1	202603	84313900	74494	4 DE	383 KIL	1 FR	60	11797.00	3021.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.004
202507	1	202603	84313900	74494	4 DE	383 KIL	4 DE	60	11375.00	254.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	4 DE	383 KIL	30 SE	60	12033.00	2204.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.004
202507	1	202603	84313900	74494	4 DE	383 KIL	720 CN	60	34827.00	19618.00	0.00	0.00 imp	0 Other	2025	Jul	0.05	0.011
202507	1	202603	84313900	74494	4 DE	384 PUF	4 DE	60	70888.00	6191.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.022
202507	1	202603	84313900	74494	4 DE	428 LHR	4 DE	40	40056.00	621.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.012
202507	1	202603	84313900	74494	61 CZ	7 DOV	61 CZ	60	702490.00	22594.00	0.00	0.00 imp	0 Other	2025	Jul	0.07	0.219
202507	1	202603	84313900	74494	4 DE	428 LHR	30 SE	40	1307.00	5.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	4 DE	428 LHR	400 US	40	16183.00	40.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313900	74494	4 DE	430 MAN	5 IT	40	2392.00	46.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	430 MAN	39 CH	40	12162.00	12.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	4 DE	433 BHX	4 DE	40	293207.00	16671.00	0.00	0.00 imp	0 Other	2025	Jul	0.05	0.091
202507	1	202603	84313900	74494	4 DE	433 BHX	5 IT	40	6221.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	4 DE	433 BHX	30 SE	40	12675.00	25.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	4 DE	433 BHX	39 CH	40	1865.00	9.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	433 BHX	63 SK	40	2866.00	140.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	433 BHX	264 SL	40	1684.00	113.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	433 BHX	400 US	40	16100.00	887.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313900	74494	4 DE	433 BHX	720 CN	40	7311.00	33.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	4 DE	433 BHX	732 JP	40	2957.00	3.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	434 LSA	4 DE	40	91863.00	968.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.029
202507	1	202603	84313900	74494	4 DE	434 LSA	5 IT	40	1141.00	44.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	4 DE	437 EMA	1 FR	40	2687.00	69.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	437 EMA	3 NL	40	8535.00	142.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	4 DE	437 EMA	4 DE	40	225305.00	2778.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.070
202507	1	202603	84313900	74494	4 DE	437 EMA	8 DK	40	8220.00	96.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	4 DE	437 EMA	30 SE	40	2042.00	7.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	437 EMA	32 FI	40	2271.00	19.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	437 EMA	60 PL	40	6681.00	7.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	4 DE	437 EMA	64 HU	40	3037.00	112.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	437 EMA	93 BA	40	875.00	15.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	61 CZ	180 MID	4 DE	60	1192.00	17.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	4 DE	437 EMA	400 US	40	18842.00	26.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84313900	74494	61 CZ	381 DEU	4 DE	60	1066.00	26.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	4 DE	437 EMA	720 CN	40	3176.00	361.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	61 CZ	381 DEU	17 BE	60	24861.00	5190.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.008
202507	1	202603	84313900	74494	4 DE	445 LBA	4 DE	40	195794.00	17276.00	0.00	0.00 imp	0 Other	2025	Jul	0.05	0.061
202507	1	202603	84313900	74494	61 CZ	381 DEU	61 CZ	60	45289.00	1640.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.014
202507	1	202603	84313900	74494	61 CZ	382 EUT	4 DE	60	3396.00	56.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	445 LBA	39 CH	40	5698.00	620.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	61 CZ	382 EUT	61 CZ	60	1552857.00	30668.00	0.00	0.00 imp	0 Other	2025	Jul	0.10	0.484
202507	1	202603	84313900	74494	4 DE	445 LBA	720 CN	40	12660.00	1678.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.004
202507	1	202603	84313900	74494	4 DE	448 EDJ	4 DE	40	1317.00	54.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	4 DE	450 GLA	4 DE	40	15142.00	52.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313900	74494	4 DE	450 GLA	64 HU	40	2787.00	18.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	4 DE	450 GLA	400 US	40	62263.00	243.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.019
202507	1	202603	84313900	74494	4 DE	450 GLA	720 CN	40	1350.00	72.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	5 IT	0	5 IT	0	114297.00	7180.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.036
202507	1	202603	84313900	74494	5 IT	0 ZZZ			236615.00	45781.00	0.00	0.00 imp	0 Other	2025	Jul	0.14	0.074
202507	1	202603	84313900	74494	5 IT	1 LON	5 IT	60	53405.00	6952.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.017
202507	1	202603	84313900	74494	5 IT	3 THP	5 IT	10	12267.00	567.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	5 IT	7 DOV	4 DE	60	14429.00	631.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	5 IT	7 DOV	5 IT	10	281852.00	10329.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.088
202507	1	202603	84313900	74494	5 IT	7 DOV	5 IT	60	643219.00	82744.00	0.00	0.00 imp	0 Other	2025	Jul	0.26	0.200
202507	1	202603	84313900	74494	5 IT	7 DOV	720 CN	60	1198.00	52.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	5 IT	204 IMM	5 IT	60	149030.00	10687.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.046
202507	1	202603	84313900	74494	5 IT	382 EUT	5 IT	60	282540.00	37257.00	0.00	0.00 imp	0 Other	2025	Jul	0.12	0.088
202507	1	202603	84313900	74494	5 IT	382 EUT	720 CN	60	1037.00	2.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	5 IT	384 PUF	5 IT	60	4522.00	298.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	5 IT	428 LHR	5 IT	40	20071.00	263.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84313900	74494	5 IT	430 MAN	404 CA	40	3638.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	5 IT	433 BHX	5 IT	40	146228.00	8096.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.046
202507	1	202603	84313900	74494	5 IT	434 LSA	5 IT	40	27284.00	389.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.008
202507	1	202603	84313900	74494	5 IT	434 LSA	720 CN	40	2018.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	5 IT	434 L											

202507	1	202603	84313900	74494	7 IE	433 BHX	4 DE	40	2267.00	23.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	7 IE	433 BHX	6 GB	40	15822.00	1234.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84313900	74494	7 IE	437 EMA	706 SG	40	2220.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	8 DK	0 ZZZ			1793.00	16.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	8 DK	1 LON	8 DK	60	64742.00	530.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.020
202507	1	202603	84313900	74494	8 DK	3 THP	8 DK	10	14556.00	569.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313900	74494	8 DK	7 DOV	8 DK	60	19745.00	1931.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.006
202507	1	202603	84313900	74494	8 DK	10 LGP	8 DK	10	987.00	49.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	8 DK	180 MID	3 NL	60	1234.00	345.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	8 DK	180 MID	8 DK	60	1199.00	4.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	8 DK	180 MID	63 SK	60	57792.00	192.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.018
202507	1	202603	84313900	74494	8 DK	204 IMM	8 DK	10	25980.00	1406.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.008
202507	1	202603	84313900	74494	8 DK	204 IMM	8 DK	60	87848.00	6903.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.027
202507	1	202603	84313900	74494	8 DK	433 BHX	3 NL	40	5377.00	135.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	8 DK	433 BHX	8 DK	40	155185.00	2953.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.048
202507	1	202603	84313900	74494	8 DK	433 BHX	61 CZ	40	2710.00	34.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	8 DK	434 LSA	8 DK	40	8093.00	164.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	8 DK	437 EMA	3 NL	40	7414.00	60.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	8 DK	437 EMA	8 DK	40	33078.00	1040.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.010
202507	1	202603	84313900	74494	8 DK	437 EMA	60 PL	40	4737.00	8.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	8 DK	445 LBA	8 DK	40	14185.00	581.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	8 DK	445 LBA	32 FI	40	8481.00	860.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	8 DK	450 GLA	8 DK	40	1893.00	45.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	9 GR	382 EUT	9 GR	60	57826.00	7294.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.018
202507	1	202603	84313900	74494	10 PT	1 LON	10 PT	10	20423.00	1669.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.006
202507	1	202603	84313900	74494	10 PT	450 GLA	10 PT	40	5262.00	305.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	11 ES	3 THP	11 ES	10	11818.00	277.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	11 ES	7 DOV	6 GB	60	5133.00	91.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	11 ES	7 DOV	11 ES	60	156673.00	6920.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.049
202507	1	202603	84313900	74494	11 ES	10 LGP	11 ES	10	1028.00	34.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	11 ES	28 PTM	11 ES	60	159197.00	13597.00	0.00	0.00 imp	0 Other	2025	Jul	0.04	0.050
202507	1	202603	84313900	74494	11 ES	28 PTM	732 JP	60	6664.00	792.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	61 CZ	437 EMA	61 CZ	40	879.00	32.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	11 ES	51 POO	11 ES	60	110077.00	3610.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.034
202507	1	202603	84313900	74494	64 HU	437 EMA	64 HU	40	1142.00	8.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	11 ES	382 EUT	4 DE	60	93560.00	84.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.029
202507	1	202603	84313900	74494	66 RO	7 DOV	66 RO	60	8557.00	478.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	11 ES	382 EUT	11 ES	60	136765.00	5770.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.043
202507	1	202603	84313900	74494	68 BG	437 EMA	68 BG	40	15771.00	462.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313900	74494	11 ES	433 BHX	11 ES	40	8245.00	166.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	91 SI	437 EMA	5 IT	40	5742.00	2.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	11 ES	433 BHX	60 PL	40	1357.00	72.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	11 ES	434 LSA	11 ES	40	51552.00	30.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.016
202507	1	202603	84313900	74494	91 SI	437 EMA	91 SI	40	2323.00	5.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	11 ES	437 EMA	6 GB	40	1283.00	20.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	92 HR	383 KIL	92 HR	60	151760.00	27115.00	0.00	0.00 imp	0 Other	2025	Jul	0.08	0.047
202507	1	202603	84313900	74494	11 ES	437 EMA	11 ES	40	28121.00	194.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.009
202507	1	202603	84313900	74494	11 ES	437 EMA	400 US	40	3430.00	2.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	11 ES	450 GLA	11 ES	40	17977.00	4.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84313900	74494	17 BE	0 ZZZ	0 ZZZ	0	289.00	5.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	17 BE	3 THP	17 BE	10	2692.00	13.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	17 BE	7 DOV	732 JP	60	45116.00	1160.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.014
202507	1	202603	84313900	74494	17 BE	382 EUT	4 DE	60	30313.00	839.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.009
202507	1	202603	84313900	74494	17 BE	382 EUT	400 US	60	4897.00	31.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	17 BE	382 EUT	732 JP	60	4567.00	95.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	17 BE	384 PUF	5 IT	60	65453.00	232.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.020
202507	1	202603	84313900	74494	17 BE	433 BHX	17 BE	40	3339.00	35.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	17 BE	433 BHX	720 CN	40	1453.00	74.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	17 BE	434 LSA	400 US	40	6686.00	64.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	17 BE	437 EMA	4 DE	40	2862.00	5.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	17 BE	437 EMA	5 IT	40	1238.00	22.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	17 BE	437 EMA	17 BE	40	1310.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	17 BE	437 EMA	63 SK	40	2581.00	15.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	18 LU	7 DOV	1 FR	60	23042.00	320.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.007
202507	1	202603	84313900	74494	18 LU	437 EMA	18 LU	40	1188.00	3.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	18 LU	437 EMA	400 US	40	1441.00	4.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	30 SE	0 ZZZ			1672.00	93.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	30 SE	3 THP	30 SE	10	18812.00	651.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84313900	74494	30 SE	3 THP	736 TW	10	1013.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	30 SE	7 DOV	4 DE	60	3314.00	96.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313900	74494	30 SE	7 DOV	5 IT	60	17379.00	525.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313900	74494	30 SE	10 LGP	4 DE	10	890.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	30 SE	10 LGP	30 SE	10	3405.00	14.00	0.						

202507	1	202603	84313900	74494	30	SE	204	IMM	720	CN	60	1777.00	948.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	30	SE	382	EUT	60	PL	60	2306.00	61.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	30	SE	430	MAN	4	DE	40	2358.00	9.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	30	SE	433	BHX	5	IT	40	2488.00	30.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	30	SE	433	BHX	7	IE	40	4349.00	135.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	30	SE	433	BHX	30	SE	40	78660.00	1317.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.025
202507	1	202603	84313900	74494	30	SE	433	BHX	400	US	40	988.00	6.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	30	SE	437	EMA	4	DE	40	2048.00	24.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	30	SE	437	EMA	5	IT	40	4065.00	100.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	30	SE	437	EMA	30	SE	40	27944.00	426.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84313900	74494	30	SE	445	LBA	30	SE	40	1209.00	18.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	32	FI	7	DOV	6	GB	60	22432.00	3795.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.007
202507	1	202603	84313900	74494	32	FI	7	DOV	53	EE	60	1287.00	240.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	32	FI	7	DOV	63	SK	60	20401.00	1570.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84313900	74494	32	FI	7	DOV	68	RO	60	11801.00	1000.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	32	FI	204	IMM	32	FI	60	9012.00	10.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	32	FI	251	FXT	32	FI	60	1926.00	121.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	32	FI	382	EUT	4	DE	60	19743.00	750.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84313900	74494	32	FI	382	EUT	6	GB	60	1198.00	140.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	32	FI	382	EUT	32	FI	60	17712.00	507.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84313900	74494	32	FI	382	EUT	701	MY	60	42043.00	720.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.013
202507	1	202603	84313900	74494	32	FI	382	EUT	720	CN	60	5700.00	1340.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	32	FI	428	LHR	32	FI	40	3484.00	8.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	32	FI	433	BHX	32	FI	40	4108.00	108.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	32	FI	434	LSA	32	FI	40	2028.00	39.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	32	FI	437	EMA	30	SE	40	10208.00	24.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	32	FI	448	EDI	32	FI	40	3484.00	9.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	38	AT	0	ZZZ				3806.00	78.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	38	AT	1	LON	38	AT	60	4118.00	129.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	38	AT	7	DOV	4	DE	10	19554.00	1320.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.006
202507	1	202603	84313900	74494	38	AT	7	DOV	4	DE	60	40467.00	1000.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.013
202507	1	202603	84313900	74494	38	AT	7	DOV	38	AT	60	1435958.00	255520.00	0.00	0.00	imp	0	Other	2025	Jul	0.79	0.447
202507	1	202603	84313900	74494	38	AT	7	DOV	60	PL	60	3850.00	280.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	38	AT	7	DOV	92	HR	60	2473.00	79.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	38	AT	7	DOV	720	CN	60	16521.00	823.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.005
202507	1	202603	84313900	74494	38	AT	10	LGP	38	AT	10	2813.00	7.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	38	AT	10	LGP	404	CA	10	1934.00	19.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	38	AT	381	DEU	38	AT	60	28788.00	623.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84313900	74494	38	AT	382	EUT	4	DE	60	38574.00	790.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.012
202507	1	202603	84313900	74494	38	AT	382	EUT	7	IE	60	1317.00	39.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	38	AT	382	EUT	38	AT	60	64698.00	3598.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.020
202507	1	202603	84313900	74494	38	AT	382	EUT	92	HR	60	6622.00	73.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	38	AT	433	BHX	38	AT	40	924.00	3.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	38	AT	434	LSA	38	AT	40	14588.00	566.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.005
202507	1	202603	84313900	74494	38	AT	437	EMA	4	DE	40	5231.00	22.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	38	AT	437	EMA	5	IT	40	2639.00	0.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	38	AT	437	EMA	38	AT	40	25838.00	56.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.008
202507	1	202603	84313900	74494	38	AT	437	EMA	91	SI	40	2088.00	90.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	38	AT	437	EMA	98	XS	40	881.00	41.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	38	AT	445	LBA	61	CZ	40	2074.00	465.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	38	AT	445	LBA	91	SI	40	29913.00	615.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.009
202507	1	202603	84313900	74494	54	LV	7	DOV	54	LV	10	8956.00	1692.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.003
202507	1	202603	84313900	74494	54	LV	204	IMM	54	LV	60	45791.00	1535.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.014
202507	1	202603	84313900	74494	54	LV	437	EMA	54	LV	40	4788.00	99.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	55	LT	7	DOV	55	LT	10	1725.00	19.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	60	PL	0	ZZZ				241.00	1.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	60	PL	3	THP	8	DK	10	8877.00	421.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	60	PL	3	THP	60	PL	10	40270.00	1912.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.013
202507	1	202603	84313900	74494	60	PL	7	DOV	30	SE	60	2213.00	117.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	60	PL	7	DOV	60	PL	60	234961.00	19964.00	0.00	0.00	imp	0	Other	2025	Jul	0.06	0.073
202507	1	202603	84313900	74494	60	PL	7	DOV	61	CZ	60	66837.00	2720.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.021
202507	1	202603	84313900	74494	60	PL	720	CN	60	PL	60	1659.00	88.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	60	PL	10	LGP	60	PL	10	3878.00	62.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	744																		

202507	1	202603	84289090	74489	28	NO	449	ABZ	6	GB	40	42094.00	13012.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.010
202507	1	202603	84289090	74489	28	NO	449	ABZ	60	PL	40	225079.00	3610.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.052
202507	1	202603	84289090	74489	28	NO	449	ABZ	400	US	40	6817.00	1668.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	39	CH	381	DEU	39	CH	60	1502478.00	7124.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.347
202507	1	202603	84289090	74489	52	TR	251	FXT	52	TR	10	4658.00	1000.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	52	TR	381	DEU	52	TR	60	27018.00	2589.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.006
202507	1	202603	84289090	74489	52	TR	384	PUF	52	TR	60	3962.00	180.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	52	TR	428	LHR	8	DK	40	8698.00	6.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	52	TR	495	ZLC	52	TR	30	184026.00	24610.00	0.00	0.00	imp	0	Other	2025	Jul	0.06	0.043
202507	1	202603	84289090	74489	72	UA	495	ZLC	72	UA	60	43092.00	13143.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.010
202507	1	202603	84289090	74489	400	US	0		6	GB	0	3300000.00	1509.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.762
202507	1	202603	84289090	74489	400	US	0		400	US	0	1105784.00	698.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.256
202507	1	202603	84289090	74489	400	US	29	STN	6	GB	10	1124.00	86.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	400	US	29	STN	400	US	10	5996461.00	517700.00	0.00	0.00	imp	0	Other	2025	Jul	1.16	1.385
202507	1	202603	84289090	74489	400	US	29	STN	412	MX	10	389670.00	31943.00	0.00	0.00	imp	0	Other	2025	Jul	0.07	0.090
202507	1	202603	84289090	74489	400	US	131	LIV	400	US	10	1058997.00	88881.00	0.00	0.00	imp	0	Other	2025	Jul	0.20	0.245
202507	1	202603	84289090	74489	400	US	301	BEL	400	US	40	11595.00	10.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84289090	74489	400	US	428	LHR	6	GB	40	14703.00	76.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84289090	74489	400	US	428	LHR	400	US	40	1062437.00	1443.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.245
202507	1	202603	84289090	74489	400	US	430	MAN	400	US	40	50421.00	562.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.012
202507	1	202603	84289090	74489	400	US	434	LSA	6	GB	40	2618.00	10.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	400	US	434	LSA	400	US	40	5052.00	3.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	400	US	434	LSA	720	CN	40	3768.00	17.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	400	US	437	EMA	4	DE	40	6112.00	3.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	400	US	437	EMA	400	US	40	54206.00	625.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.013
202507	1	202603	84289090	74489	400	US	449	ABZ	400	US	40	4730.00	1092.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	400	US	449	ABZ	412	MX	40	46912.00	342.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.011
202507	1	202603	84289090	74489	404	CA	29	STN	404	CA	10	5524.00	1233.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	404	CA	428	LHR	404	CA	40	21542.00	333.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.005
202507	1	202603	84289090	74489	404	CA	437	EMA	6	GB	40	2980.00	2.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	412	MX	169	GRG	4	DE	10	151366.00	13000.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.035
202507	1	202603	84289090	74489	412	MX	434	LSA	412	MX	40	2784.00	52.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	628	JO	437	EMA	400	US	40	31213.00	8.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.007
202507	1	202603	84289090	74489	632	SA	77	AVO	400	US	10	70126.00	816.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.016
202507	1	202603	84289090	74489	647	AE	434	LSA	647	AE	40	7434.00	2590.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.002
202507	1	202603	84289090	74489	664	IN	29	STN	664	IN	10	146652.00	88525.00	0.00	0.00	imp	0	Other	2025	Jul	0.20	0.034
202507	1	202603	84289090	74489	664	IN	251	FXT	664	IN	10	201593.00	22456.00	0.00	0.00	imp	0	Other	2025	Jul	0.05	0.047
202507	1	202603	84289090	74489	664	IN	437	EMA	664	IN	40	1585.00	26.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	690	VN	10	LGP	690	VN	10	81978.00	25272.00	0.00	0.00	imp	0	Other	2025	Jul	0.06	0.019
202507	1	202603	84289090	74489	690	VN	251	FXT	690	VN	10	11643.00	510.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84289090	74489	690	VN	301	BEL	690	VN	30	25050.00	24000.00	0.00	0.00	imp	0	Other	2025	Jul	0.05	0.006
202507	1	202603	84289090	74489	701	MY	449	ABZ	28	NO	40	7977.00	25.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	706	SG	10	LGP	412	MX	10	134465.00	14017.00	0.00	0.00	imp	0	Other	2025	Jul	0.03	0.031
202507	1	202603	84289090	74489	732	JP	1	LON	732	JP	10	74251.00	3676.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.017
202507	1	202603	84289090	74489	732	JP	301	BEL	732	JP	10	163113.00	4973.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.038
202507	1	202603	84289090	74489	732	JP	428	LHR	732	JP	40	2913.00	2.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	736	TW	180	MID	736	TW	60	962.00	48.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	740	HK	29	STN	720	CN	10	114536.00	37000.00	0.00	0.00	imp	0	Other	2025	Jul	0.08	0.026
202507	1	202603	84289090	74489	740	HK	251	FXT	740	HK	10	2600.00	990.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84289090	74489	740	HK	434	LSA	720	CN	40	1509.00	3.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84289090	74489	740	HK	437	EMA	720	CN	40	7028.00	50.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84289090	74489	804	NZ	10	LGP	804	NZ	10	2512.00	129.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	28	NO	164	ABD	28	NO	10	1028.00	65.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	39	CH	437	EMA	4	DE	40	890.00	0.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.000
202507	1	202603	84312000	74492	52	TR	7	DOV	52	TR	60	2747.00	723.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	52	TR	251	FXT	52	TR	10	71641.00	41223.00	0.00	0.00	imp	0	Other	2025	Jul	0.09	0.040
202507	1	202603	84312000	74492	52	TR	251	FXT	52	TR	60	88781.00	53500.00	0.00	0.00	imp	0	Other	2025	Jul	0.12	0.050
202507	1	202603	84312000	74492	52	TR	301	BEL	52	TR	30	121185.00	9980.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.068
202507	1	202603	84312000	74492	52	TR	301	BEL	52	TR	40	1402.00	2.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	52	TR	381	DEU	52	TR	60	1437.00	145.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	52	TR	495	ZLC	52	TR	60	9369.00	1020.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.005
202507	1	202603	84312000	74492	388	ZA	434	LSA	6	GB	40	1889.00	6.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	400	US	1	LON	5	IT	10	3799.00	90.00	0.00	0							

202507	1	202603	84271010	74411	728	KR	29	STN	728	KR	10	224199.00	30523.00	911.00	0.00	imp	0	Other	2025	Jul	0.04	0.041
202507	1	202603	84271010	74411	736	TW	10	LGP	736	TW	10	180357.00	43300.00	19.00	0.00	imp	0	Other	2025	Jul	0.06	0.033
202507	1	202603	84271010	74411	736	TW	251	FXT	736	TW	10	331120.00	79350.00	16.00	0.00	imp	0	Other	2025	Jul	0.10	0.060
202507	1	202603	84271090	74411	28	NO	433	BHX	28	NO	40	7181.00	29.00	1.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84271090	74411	39	CH	7	DOV	6	GB	60	7853.00	356.00	1.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84271090	74411	400	US	29	STN	400	US	10	31524.00	24494.00	2.00	0.00	imp	0	Other	2025	Jul	0.12	0.013
202507	1	202603	84271090	74411	740	HK	10	LGP	720	CN	10	660.00	1188.00	6.00	0.00	imp	0	Other	2025	Jul	0.01	0.000
202507	1	202603	84272019	74412	404	CA	0		64	HU	0	239325.00	36223.00	10.00	0.00	imp	0	Other	2025	Jul	0.13	0.133
202507	1	202603	84272019	74412	412	MX	0		412	MX	0	337508.00	76009.00	5.00	0.00	imp	0	Other	2025	Jul	0.26	0.188
202507	1	202603	84272019	74412	664	IN	29	STN	664	IN	10	656046.00	117153.00	16.00	0.00	imp	0	Other	2025	Jul	0.41	0.364
202507	1	202603	84312000	74492	400	US	437	EMA	6	GB	40	3195.00	2.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	400	US	437	EMA	400	US	40	82489.00	778.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.00
202507	1	202603	84312000	74492	400	US	437	EMA	412	MX	40	943.00	9.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	404	CA	29	STN	404	CA	10	10318.00	4300.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.006
202507	1	202603	84312000	74492	404	CA	131	LIV	400	US	10	1827.00	163.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	404	CA	131	LIV	404	CA	10	44678.00	3383.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.025
202507	1	202603	84312000	74492	404	CA	131	LIV	720	CN	10	1348.00	120.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	404	CA	428	LHR	720	CN	40	12742.00	772.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.007
202507	1	202603	84312000	74492	404	CA	434	LSA	404	CA	40	5706.00	29.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	412	MX	29	STN	400	US	10	973.00	71.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	412	MX	29	STN	412	MX	10	25842.00	5875.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.014
202507	1	202603	84312000	74492	412	MX	29	STN	720	CN	10	36807.00	2668.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.021
202507	1	202603	84312000	74492	508	BR	301	BEL	508	BR	30	33720.00	1663.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.019
202507	1	202603	84272019	74412	728	KR	77	AVO	728	KR	10	173161.00	39254.00	5.00	0.00	imp	0	Other	2025	Jul	0.14	0.096
202507	1	202603	84312000	74492	647	AE	428	LHR	4	DE	40	1180.00	3.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84272090	74412	24	IS	204	IMM	24	IS	10	624.00	4200.00	2.00	0.00	imp	0	Other	2025	Jul	0.10	0.004
202507	1	202603	84312000	74492	664	IN	0		664	IN	0	508995.00	96927.00	0.00	0.00	imp	0	Other	2025	Jul	0.21	0.285
202507	1	202603	84312000	74492	664	IN	1	LON	664	IN	10	5868.00	477.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84312000	74492	664	IN	10	LGP	664	IN	10	111238.00	77319.00	0.00	0.00	imp	0	Other	2025	Jul	0.17	0.062
202507	1	202603	84312000	74492	664	IN	29	STN	664	IN	10	143641.00	111479.00	0.00	0.00	imp	0	Other	2025	Jul	0.25	0.080
202507	1	202603	84312000	74492	664	IN	251	FXT	664	IN	10	29522.00	7949.00	0.00	0.00	imp	0	Other	2025	Jul	0.02	0.017
202507	1	202603	84312000	74492	664	IN	301	BEL	664	IN	10	820346.00	177576.00	0.00	0.00	imp	0	Other	2025	Jul	0.39	0.469
202507	1	202603	84312000	74492	664	IN	301	BEL	664	IN	30	13778.00	925.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.008
202507	1	202603	84312000	74492	664	IN	428	LHR	664	IN	40	8614.00	400.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	669	LK	10	LGP	669	LK	10	86239.00	70807.00	0.00	0.00	imp	0	Other	2025	Jul	0.16	0.048
202507	1	202603	84312000	74492	669	LK	251	FXT	669	LK	10	13205.00	33756.00	0.00	0.00	imp	0	Other	2025	Jul	0.07	0.007
202507	1	202603	84312000	74492	669	LK	251	FXT	669	LK	60	139818.00	100065.00	0.00	0.00	imp	0	Other	2025	Jul	0.22	0.078
202507	1	202603	84312000	74492	680	TH	0		680	TH	0	40094.00	1818.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.022
202507	1	202603	84312000	74492	680	TH	301	BEL	680	TH	30	3151.00	111.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	690	VN	29	STN	690	VN	10	2234.00	601.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	706	SG	433	BHX	701	MY	40	1978.00	1.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	728	KR	29	STN	728	KR	10	2998.00	327.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84312000	74492	728	KR	428	LHR	728	KR	40	30445.00	907.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.017
202507	1	202603	84312000	74492	732	JP	301	BEL	732	JP	40	1028.00	1.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	736	TW	0		736	TW	0	44948.00	17215.00	0.00	0.00	imp	0	Other	2025	Jul	0.04	0.025
202507	1	202603	84312000	74492	736	TW	10	LGP	736	TW	10	19715.00	4850.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.011
202507	1	202603	84312000	74492	736	TW	251	FXT	736	TW	10	76627.00	16210.00	0.00	0.00	imp	0	Other	2025	Jul	0.04	0.043
202507	1	202603	84312000	74492	736	TW	437	EMA	736	TW	40	6316.00	84.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	740	HK	428	LHR	720	CN	40	7545.00	108.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.004
202507	1	202603	84312000	74492	740	HK	434	LSA	740	HK	40	1455.00	1100.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84312000	74492	800	AU	437	EMA	800	AU	40	1440.00	1.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	28	NO	437	EMA	28	NO	40	895.00	9.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	39	CH	3	THP	5	IT	10	2021.00	20.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	39	CH	7	DOV	39	CH	60	59679.00	1737.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.035
202507	1	202603	84313100	74493	39	CH	430	MAN	39	CH	40	11464.00	234.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.007
202507	1	202603	84313100	74493	39	CH	433	BHX	5	IT	40	2206.00	32.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	39	CH	433	BHX	720	CN	40	24119.00	1532.00	0.00	0.00	imp	0	Other	2025	Jul	0.01	0.014
202507	1	202603	84313100	74493	39	CH	437	EMA	5	IT	40	11919.00	266.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.007
202507	1	202603	84313100	74493	39	CH	437	EMA	39	CH	40	5559.00	90.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.003
202507	1	202603	84313100	74493	39	CH	437	EMA	64	HU	40	1321.00	16.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	39	CH	495	ZLC	39	CH	60	3218.00	82.00	0.00	0.00	imp	0	Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	52	TR	3	THP	52	TR	10	35597.00	6971.00	0.00	0.00	imp	0	Other	2025	Jul	0.04	0.021
202507	1	202603	84313100	74493	52	TR	7															

202507	1	202603	84313100	74493	701 MY	29 STN	701 MY	10	50499.00	2971.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.030
202507	1	202603	84313100	74493	701 MY	437 EMA	701 MY	40	2693.00	5.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	706 SG	434 LSA	720 CN	40	1878.00	11.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	706 SG	437 EMA	720 CN	40	3776.00	19.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313100	74493	728 KR	301 BEL	728 KR	30	97502.00	2000.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.057
202507	1	202603	84313100	74493	728 KR	427 BFS	728 KR	40	44969.00	365.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.027
202507	1	202603	84313100	74493	728 KR	428 LHR	728 KR	40	13104.00	3177.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.008
202507	1	202603	84313100	74493	732 JP	251 FXT	732 JP	10	11955.00	815.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.007
202507	1	202603	84313100	74493	732 JP	437 EMA	732 JP	40	7332.00	55.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313100	74493	736 TW	3 THP	736 TW	10	929.00	7.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313100	74493	736 TW	251 FXT	736 TW	10	923388.00	110154.00	0.00	0.00 imp	0 Other	2025	Jul	0.65	0.544
202507	1	202603	84313100	74493	736 TW	428 LHR	736 TW	40	131570.00	2658.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.078
202507	1	202603	84313100	74493	740 HK	29 STN	720 CN	10	71427.00	2102.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.042
202507	1	202603	84313100	74493	740 HK	251 FXT	720 CN	10	156316.00	2181.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.092
202507	1	202603	84313100	74493	740 HK	428 LHR	740 HK	40	5210.00	121.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313100	74493	740 HK	434 LSA	740 HK	40	9009.00	20.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313100	74493	740 HK	437 EMA	720 CN	40	18983.00	79.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.011
202507	1	202603	84313900	74494	28 NO	164 ABD	28 NO	10	20000.00	2572.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.006
202507	1	202603	84313900	74494	28 NO	164 ABD	400 US	10	26553.00	386.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.008
202507	1	202603	84313900	74494	28 NO	437 EMA	5 IT	40	17013.00	149.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313900	74494	28 NO	449 ABZ	28 NO	40	9615.00	106.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	28 NO	449 ABZ	30 SE	40	6938.00	29.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	39 CH	1 LON	4 DE	60	1592.00	158.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	39 CH	1 LON	39 CH	60	13582.00	1296.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	39 CH	3 THP	39 CH	10	1002.00	3.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	39 CH	10 LGP	720 CN	10	1071.00	53.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	39 CH	381 DEU	4 DE	60	107448.00	6240.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.033
202507	1	202603	84313900	74494	39 CH	381 DEU	39 CH	60	23634.00	2096.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.007
202507	1	202603	84313900	74494	39 CH	381 DEU	52 TR	60	27748.00	2236.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.009
202507	1	202603	84313900	74494	39 CH	428 LHR	4 DE	40	1385.00	0.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	39 CH	430 MAN	39 CH	40	9573.00	308.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	39 CH	403 BHX	4 DE	40	2279.00	28.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	39 CH	403 BHX	6 GB	40	3700.00	25.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	39 CH	403 BHX	39 CH	40	7121.00	290.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	39 CH	403 BHX	60 PL	40	909.00	158.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	39 CH	434 LSA	6 GB	40	4000.00	18.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	39 CH	434 LSA	39 CH	40	9756.00	85.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	39 CH	437 EMA	1 FR	40	2496.00	1.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	39 CH	437 EMA	4 DE	40	18202.00	97.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84313900	74494	39 CH	437 EMA	5 IT	40	1928.00	13.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	39 CH	437 EMA	39 CH	40	10865.00	96.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	39 CH	437 EMA	736 TW	40	12340.00	31.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	52 TR	3 THP	52 TR	10	2056.00	98.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	52 TR	7 DOV	52 TR	60	11875.00	2500.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.004
202507	1	202603	84313900	74494	52 TR	381 DEU	52 TR	60	108883.00	15415.00	0.00	0.00 imp	0 Other	2025	Jul	0.05	0.034
202507	1	202603	84313900	74494	52 TR	495 ZLC	52 TR	30	224124.00	30830.00	0.00	0.00 imp	0 Other	2025	Jul	0.10	0.070
202507	1	202603	84313900	74494	388 ZA	430 MAN	388 ZA	40	1052.00	59.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	400 US	1 LON	400 US	10	204427.00	11488.00	0.00	0.00 imp	0 Other	2025	Jul	0.04	0.064
202507	1	202603	84313900	74494	400 US	3 THP	400 US	10	2308.00	11.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	400 US	28 PTM	400 US	10	4865.00	689.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	400 US	29 STN	400 US	10	83123.00	6249.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.026
202507	1	202603	84313900	74494	400 US	29 STN	412 MX	10	3485.00	41.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	400 US	131 LIV	400 US	10	147044.00	12588.00	0.00	0.00 imp	0 Other	2025	Jul	0.04	0.046
202507	1	202603	84313900	74494	400 US	169 GRG	400 US	10	35988.00	9064.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.011
202507	1	202603	84313900	74494	400 US	301 BEL	400 US	40	3330.00	409.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	400 US	427 BFS	400 US	40	80953.00	1068.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.025
202507	1	202603	84313900	74494	400 US	428 LHR	1 FR	40	5716.00	4.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	400 US	428 LHR	6 GB	40	26254.00	9.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.008
202507	1	202603	84313900	74494	400 US	428 LHR	39 CH	40	50401.00	418.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.016
202507	1	202603	84313900	74494	400 US	428 LHR	400 US	40	395076.00	14521.00	0.00	0.00 imp	0 Other	2025	Jul	0.05	0.123
202507	1	202603	84313900	74494	400 US	428 LHR	412 MX	40	9701.00	144.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.003
202507	1	202603	84313900	74494	400 US	428 LHR	720 CN	40	1670.00	14.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	400 US	430 MAN	400 US	40	139962.00	4251.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.044
202507	1	202603	84313900	74494	400 US	430 MAN	664 IN	40	3418.00	153.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	400 US	430 MAN	720 CN	40	2616.00	179.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	400 US	433 BHX	400 US	40	23289.00	440.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.007
202507	1	202603	84313900	74494	400 US	434 LSA	6 GB	40	13611.00	226.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	400 US	434 LSA	400 US	40	151750.00	2515.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.047
202507	1	202603	84313900	74494	400 US	736 TW	736 TW	40	2150.00	12.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	400 US	437 EMA	5 IT	40	1296.00	6.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	400 US	437 EMA	6 GB	40	2778.00	12.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	400 US	437 EMA	400 US	40	16620								

202507	1	202603	84313900	74494	508 BR	1 LON	4 DE	10	33455.00	2610.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.010
202507	1	202603	84313900	74494	528 AR	427 BFS	6 GB	30	2434.00	53.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	647 AE	428 LHR	400 US	40	1403.00	7.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	664 IN	10 LGP	664 IN	10	97652.00	60438.00	0.00	0.00 imp	0 Other	2025	Jul	0.19	0.030
202507	1	202603	84313900	74494	664 IN	29 STN	664 IN	10	96088.00	45851.00	0.00	0.00 imp	0 Other	2025	Jul	0.14	0.030
202507	1	202603	84313900	74494	664 IN	251 FXT	664 IN	10	69487.00	3128.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.022
202507	1	202603	84313900	74494	664 IN	301 BEL	6 GB	10	39590.00	11144.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.012
202507	1	202603	84313900	74494	664 IN	301 BEL	664 IN	10	38500.00	10620.00	0.00	0.00 imp	0 Other	2025	Jul	0.03	0.012
202507	1	202603	84313900	74494	664 IN	427 BFS	664 IN	10	3794.00	1175.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	664 IN	428 LHR	664 IN	40	13754.00	3212.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.004
202507	1	202603	84313900	74494	664 IN	430 MAN	664 IN	40	15712.00	1047.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84272990	74412	728 KR	1 LON	728 KR	10	97404.00	16485.00	2.00	0.00 imp	0 Other	2025	Jul	0.40	0.623
202507	1	202603	84313900	74494	664 IN	437 EMA	664 IN	40	1241.00	18.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84272990	74412	728 KR	29 STN	728 KR	10	21568.00	3844.00	1.00	0.00 imp	0 Other	2025	Jul	0.09	0.138
202507	1	202603	84313900	74494	690 VN	251 FXT	690 VN	10	81183.00	27200.00	0.00	0.00 imp	0 Other	2025	Jul	0.08	0.025
202507	1	202603	84313900	74494	701 MY	430 MAN	701 MY	40	66201.00	698.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.021
202507	1	202603	84313900	74494	701 MY	437 EMA	701 MY	40	916.00	4.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	706 SG	428 LHR	32 FI	40	4228.00	153.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	706 SG	428 LHR	61 CZ	40	4171.00	62.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	706 SG	428 LHR	706 SG	40	5601.00	9.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	706 SG	434 LSA	706 SG	40	3771.00	3.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	706 SG	437 EMA	4 DE	40	6472.00	5.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	706 SG	437 EMA	400 US	40	42489.00	37.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.013
202507	1	202603	84272090	74412	728 KR	251 FXT	728 KR	10	66158.00	14012.00	3.00	0.00 imp	0 Other	2025	Jul	0.34	0.423
202507	1	202603	84279000	74413	24 IS	204 IMM	24 IS	10	7543.00	1930.00	1.00	0.00 imp	0 Other	2025	Jul	0.03	0.032
202507	1	202603	84279000	74413	52 TR	495 ZLC	52 TR	30	1018.00	312.00	1.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84279000	74413	400 US	428 LHR	400 US	40	9290.00	15.00	2.00	0.00 imp	0 Other	2025	Jul	0.00	0.039
202507	1	202603	84279000	74413	400 US	437 EMA	400 US	40	892.00	70.00	1.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84279000	74413	690 VN	29 STN	690 VN	10	20664.00	9988.00	120.00	0.00 imp	0 Other	2025	Jul	0.16	0.087
202507	1	202603	84279000	74413	732 JP	437 EMA	732 JP	40	1429.00	18.00	2.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202507	1	202603	84279000	74413	736 TW	10 LGP	720 CN	10	9337.00	6050.00	35.00	0.00 imp	0 Other	2025	Jul	0.10	0.039
202507	1	202603	84281020	74481	28 NO	204 IMM	30 SE	10	20807.00	4260.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.010
202507	1	202603	84281020	74481	39 CH	428 LHR	39 CH	40	938.00	16.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84281020	74481	52 TR	428 LHR	52 TR	40	70130.00	5794.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.034
202507	1	202603	84281020	74481	52 TR	495 ZLC	52 TR	30	96753.00	26987.00	0.00	0.00 imp	0 Other	2025	Jul	0.09	0.048
202507	1	202603	84281020	74481	400 US	428 LHR	400 US	40	1979.00	15.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281020	74481	400 US	437 EMA	39 CH	40	1500.00	5.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281020	74481	404 CA	29 STN	404 CA	10	152916.00	7231.00	0.00	0.00 imp	0 Other	2025	Jul	0.02	0.075
202507	1	202603	84281020	74481	404 CA	428 LHR	404 CA	40	17384.00	78.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.009
202507	1	202603	84313900	74494	728 KR	437 EMA	728 KR	40	1063.00	32.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.000
202507	1	202603	84313900	74494	732 JP	29 STN	732 JP	10	12023.00	223.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84281020	74481	647 AE	29 STN	6 GB	10	2409.00	24000.00	0.00	0.00 imp	0 Other	2025	Jul	0.08	0.001
202507	1	202603	84281020	74481	680 TH	437 EMA	680 TH	40	1789.00	20.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84281020	74481	728 KR	29 STN	728 KR	10	62016.00	14815.00	0.00	0.00 imp	0 Other	2025	Jul	0.05	0.030
202507	1	202603	84281020	74481	736 TW	251 FXT	736 TW	10	39245.00	344.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.019
202507	1	202603	84281080	74481	404 CA	1 LON	404 CA	60	43125.00	2350.00	0.00	0.00 imp	0 Other	2025	Jul	0.01	0.036
202507	1	202603	84281080	74481	404 CA	29 STN	404 CA	10	269991.00	19648.00	0.00	0.00 imp	0 Other	2025	Jul	0.08	0.228
202507	1	202603	84313900	74494	732 JP	428 LHR	732 JP	40	24983.00	392.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.008
202507	1	202603	84313900	74494	732 JP	437 EMA	732 JP	40	17362.00	368.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.005
202507	1	202603	84313900	74494	740 HK	251 FXT	720 CN	10	58568.00	620.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	740 HK	428 LHR	740 HK	40	2012.00	85.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	740 HK	437 EMA	720 CN	40	134000.00	122.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.004
202507	1	202603	84313900	74494	800 AU	251 FXT	6 GB	10	7173.00	1315.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.002
202507	1	202603	84313900	74494	800 AU	437 EMA	4 DE	40	2949.00	11.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.001
202507	1	202603	84313900	74494	800 AU	437 EMA	800 AU	40	18060.00	47.00	0.00	0.00 imp	0 Other	2025	Jul	0.00	0.006
202508	1	202603	84279000	74413	60 PL	7 DOV	720 CN	60	11229.00	1916.00	21.00	0.00 imp	0 Other	2025	Aug	0.03	0.047
202508	1	202603	84279000	74413	60 PL	382 EUT	60 PL	60	3828.00	810.00	9.00	0.00 imp	0 Other	2025	Aug	0.01	0.016
202508	1	202603	84281020	74481	1 FR	0 ZZZ			27.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84281020	74481	1 FR	1 LON	736 TW	60	2783.00	131.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84281020	74481	1 FR	7 DOV		60	829204.00	150730.00	0.00	0.00 imp	0 Other	2025	Aug	0.52	0.407
202508	1	202603	84281020	74481	1 FR	26 NHV	1 FR	60	58568.00	10398.00	0.00	0.00 imp	0 Other	2025	Aug	0.04	0.029
202508	1	202603	84281020	74481	1 FR	328 JSY	3 NL	10	6072.00	1000.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84281020	74481	1 FR	382 EUT	1 FR	60	38920.00	7685.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.019
202508	1	202603	84281020	74481	1 FR	382 EUT	4 DE	60	25278.00	480.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.012
202508	1	202603	84281020	74481	3 NL	3 THP	3 NL	10	4278.00	175.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84281020	74481	3 NL	7 DOV	3 NL	60	222551.00	14450.00	0.00	0.00 imp	0 Other	2025	Aug	0.05	0.109
202508	1	202603	84281020	74481	3 NL	10 LGP	3 NL	10	1497.00	11.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84281020	74481	3 NL	201 HUL	1 FR	60	41751.00	9910.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.021
202508	1	202603	84281020	74481	3 NL	201 HUL	3 NL	60	356738.00	15529.00	0.00	0.00 imp	0 Other	2025	Aug	0.05	0.175
202508	1	202603	84281020	74481	3 NL	204 IMM	1 FR	60	27042.00	6415.00	0.00	0.00 imp	0 Other	2025	Aug	0.02	0.013
202508	1	202603	84281020	74481	3 NL	204 IMM	3 NL	60	922941.00	41626.00	0.00	0.00 imp	0 Other	2025	Aug	0.14	0.453
202508	1	202603	84281020	74481	3 NL	251 FXT	3 NL	60</									

202508	1	202603	84281020	74481	4 DE	437 EMA	66 RO	40	1748.00	24.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84281020	74481	5 IT	0 ZZZ			174227.00	8.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.086
202508	1	202603	84281020	74481	5 IT	7 DOV	5 IT	60	1213295.00	195482.00	0.00	0.00 imp	0 Other	2025	Aug	0.67	0.596
202508	1	202603	84271010	74411	1 FR	0 ZZZ			30308.00	2842.00	4.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84271010	74411	1 FR	7 DOV	1 FR	60	165846.00	17448.00	4.00	0.00 imp	0 Other	2025	Aug	0.02	0.030
202508	1	202603	84271010	74411	1 FR	7 DOV	38 AT	60	124457.00	9850.00	1.00	0.00 imp	0 Other	2025	Aug	0.01	0.023
202508	1	202603	84271010	74411	1 FR	7 DOV	728 KR	60	63513.00	7947.00	3.00	0.00 imp	0 Other	2025	Aug	0.01	0.012
202508	1	202603	84271010	74411	1 FR	28 PTM	1 FR	60	24000.00	2074.00	2.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84281020	74481	5 IT	7 DOV	32 FI	60	241980.00	45272.00	0.00	0.00 imp	0 Other	2025	Aug	0.16	0.119
202508	1	202603	84271010	74411	1 FR	28 PTM	30 SE	60	23219.00	11088.00	7.00	0.00 imp	0 Other	2025	Aug	0.01	0.004
202508	1	202603	84281020	74481	5 IT	381 DEU	32 FI	60	38939.00	9368.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.019
202508	1	202603	84271010	74411	1 FR	51 POO	1 FR	60	2920.00	308.00	1.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84281020	74481	5 IT	382 EUT	5 IT	60	440361.00	83834.00	0.00	0.00 imp	0 Other	2025	Aug	0.29	0.216
202508	1	202603	84271010	74411	3 NL	0 ZZZ			88214.00	14800.00	3.00	0.00 imp	0 Other	2025	Aug	0.02	0.016
202508	1	202603	84281020	74481	5 IT	382 EUT	11 ES	60	18565.00	1087.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.009
202508	1	202603	84271010	74411	3 NL	1 LON	4 DE	60	6192.00	3328.00	3328.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84281020	74481	5 IT	383 KIL	5 IT	60	71839.00	7548.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.035
202508	1	202603	84271010	74411	3 NL	7 DOV	3 NL	60	17795.00	450.00	5.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84281020	74481	5 IT	384 PUF	5 IT	60	41283.00	3389.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.020
202508	1	202603	84271010	74411	3 NL	7 DOV	4 DE	60	74299.00	5750.00	1.00	0.00 imp	0 Other	2025	Aug	0.01	0.013
202508	1	202603	84281020	74481	5 IT	384 PUF	32 FI	60	63765.00	11795.00	0.00	0.00 imp	0 Other	2025	Aug	0.04	0.031
202508	1	202603	84281020	74481	5 IT	437 EMA	5 IT	40	17746.00	180.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.009
202508	1	202603	84281020	74481	7 IE	101 MIL	400 US	60	75045.00	1008.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.037
202508	1	202603	84281020	74481	7 IE	131 LIV	6 GB	10	29570.00	6333.00	0.00	0.00 imp	0 Other	2025	Aug	0.02	0.015
202508	1	202603	84271010	74411	3 NL	28 PTM	11 ES	60	116102.00	19213.00	4.00	0.00 imp	0 Other	2025	Aug	0.03	0.021
202508	1	202603	84281020	74481	8 DK	180 MID		60	23452.00	1000.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.012
202508	1	202603	84281020	74481	8 DK	204 IMM	4 DE	60	100017.00	3060.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.049
202508	1	202603	84271010	74411	3 NL	177 TYN	4 DE	60	114080.00	11858.00	4.00	0.00 imp	0 Other	2025	Aug	0.02	0.021
202508	1	202603	84271010	74411	3 NL	201 HUL	720 CN	60	50824.00	9308.00	2.00	0.00 imp	0 Other	2025	Aug	0.01	0.009
202508	1	202603	84271010	74411	3 NL	204 IMM	17 BE	60	88128.00	11088.00	33.00	0.00 imp	0 Other	2025	Aug	0.01	0.016
202508	1	202603	84281020	74481	8 DK	204 IMM	8 DK	60	52384.00	1870.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.026
202508	1	202603	84271010	74411	3 NL	204 IMM	720 CN	60	100839.00	14591.00	6.00	0.00 imp	0 Other	2025	Aug	0.02	0.018
202508	1	202603	84281020	74481	8 DK	428 LHR	8 DK	40	897.00	6.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84271010	74411	3 NL	251 FXT	32 FI	60	267250.00	38627.00	13.00	0.00 imp	0 Other	2025	Aug	0.05	0.049
202508	1	202603	84281020	74481	9 GR	7 DOV	9 GR	60	365558.00	62100.00	0.00	0.00 imp	0 Other	2025	Aug	0.21	0.180
202508	1	202603	84271010	74411	3 NL	251 FXT	53 EE	60	42208.00	4814.00	7.00	0.00 imp	0 Other	2025	Aug	0.01	0.008
202508	1	202603	84281020	74481	10 PT	433 BHX	10 PT	40	5165.00	22.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84271010	74411	3 NL	251 FXT	720 CN	60	53707.00	9240.00	12.00	0.00 imp	0 Other	2025	Aug	0.01	0.010
202508	1	202603	84281020	74481	11 ES	7 DOV	11 ES	60	933064.00	119209.00	0.00	0.00 imp	0 Other	2025	Aug	0.41	0.458
202508	1	202603	84281020	74481	11 ES	28 PTM	11 ES	10	36648.00	2160.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.018
202508	1	202603	84281020	74481	11 ES	28 PTM	11 ES	60	446032.00	65573.00	0.00	0.00 imp	0 Other	2025	Aug	0.22	0.219
202508	1	202603	84281020	74481	11 ES	51 POO	11 ES	60	269834.00	29220.00	0.00	0.00 imp	0 Other	2025	Aug	0.10	0.133
202508	1	202603	84281020	74481	11 ES	154 GRK	11 ES	10	28238.00	2948.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.014
202508	1	202603	84281020	74481	11 ES	382 EUT	11 ES	60	334238.00	63911.00	0.00	0.00 imp	0 Other	2025	Aug	0.22	0.164
202508	1	202603	84281020	74481	11 ES	445 LBA	52 TR	40	14782.00	810.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.007
202508	1	202603	84281020	74481	17 BE	204 IMM	720 CN	60	63859.00	18386.00	0.00	0.00 imp	0 Other	2025	Aug	0.06	0.031
202508	1	202603	84281020	74481	30 SE	7 DOV	60 PL	60	33299.00	1442.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.016
202508	1	202603	84281020	74481	30 SE	204 IMM	30 SE	10	184501.00	21180.00	0.00	0.00 imp	0 Other	2025	Aug	0.07	0.091
202508	1	202603	84281020	74481	30 SE	204 IMM	30 SE	60	1569668.00	114037.00	0.00	0.00 imp	0 Other	2025	Aug	0.39	0.771
202508	1	202603	84281020	74481	38 AT	7 DOV	38 AT	10	1254.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84281020	74481	38 AT	7 DOV	38 AT	60	29696.00	1158.00	0.00	0.00 imp	0 Other	2025	Aug	0.05	0.015
202508	1	202603	84281020	74481	38 AT	7 DOV	404 CA	60	1668.00	70.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84281020	74481	38 AT	434 LSA	61 CZ	40	58582.00	3343.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.029
202508	1	202603	84281020	74481	38 AT	437 EMA	61 CZ	40	20330.00	1166.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.010
202508	1	202603	84281020	74481	55 LT	7 DOV	55 LT	60	36200.00	2072.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.018
202508	1	202603	84281020	74481	60 PL	7 DOV	60 PL	60	3119.00	355.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84281020	74481	61 CZ	7 DOV	5 IT	60	61895.00	12434.00	0.00	0.00 imp	0 Other	2025	Aug	0.04	0.030
202508	1	202603	84281020	74481	61 CZ	7 DOV	32 FI	60	1521423.00	232978.00	0.00	0.00 imp	0 Other	2025	Aug	0.80	0.747
202508	1	202603	84281020	74481	61 CZ	7 DOV	61 CZ	60	194591.00	10490.00	0.00	0.00 imp	0 Other	2025	Aug	0.04	0.096
202508	1	202603	84281020	74481	61 CZ	204 IMM	32 FI	60	82000.00	3400.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.040
202508	1	202603	84281020	74481	61 CZ	382 EUT	32 FI	60	289670.00	48061.00	0.00	0.00 imp	0 Other	2025	Aug	0.16	0.142
202508	1	202603	84281020	74481	64 HU	3 THP	64 HU	10	1031.00	23.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84281080	74481	1 FR	1 LON	5 IT	10	11105.00	140.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.009
202508	1	202603	84281080	74481	1 FR	7 DOV	4 DE	60	31852.00	3796.00	0.00	0.00 imp	0 Other	2025	Aug	0.02	0.027
202508	1	202603	84281080	74481	1 FR	7 DOV	11 ES	60	6500.00	1680.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.005
202508	1	202603	84281080	74481	1 FR	253 HRH	60 PL	60	19138.00	900.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.016
202508	1	202603	84281080	74481	3 NL	0 ZZZ			7010.00	11655.00	0.00	0.00 imp	0 Other	2025	Aug	0.05	0.006
202508	1	202603	84281080	74481	3 NL	10 LGP	3 NL	10	1037.00	5.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84281080	74481	3 NL	177 TYN	3 NL	60	1551.00	3404.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.001
202508	1	202603	84281080	74481	3 NL	204 IMM	3 NL	60	381221.00	57290.00	0.00	0.00 imp	0 Other	2025	Aug	0.24	0.325
202508	1	202603	84281080	74481	3 NL	251 FXT	3 NL	10	125460.00	17920.00	0.00	0.00 imp	0 Other	2025	Aug	0.08	0.106
202508	1	202603	84281080	74481	3 NL	253 HRH	3 NL	60	24928.00	20460.00	0.00	0.00 imp	0 Other	2025	Aug		

202508	1	202603	84271010	74411	4 DE	204 IMM	720 CN	60	2528.00	357.00	2.00	0.00	imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84281080	74481	4 DE	204 IMM	4 DE	60	25462.00	2362.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.021
202508	1	202603	84271010	74411	4 DE	251 FXT	4 DE	60	154113.00	19090.00	14.00	0.00	imp	0 Other	2025	Aug	0.03	0.028
202508	1	202603	84281080	74481	4 DE	251 FXT	4 DE	60	1520.00	354.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84281080	74481	4 DE	434 LSA	4 DE	40	13003.00	424.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.011
202508	1	202603	84281080	74481	5 IT	1 LON	5 IT	60	64059.00	4550.00	0.00	0.00	imp	0 Other	2025	Aug	0.02	0.054
202508	1	202603	84281080	74481	5 IT	7 DOV	5 IT	60	74265.00	9486.00	0.00	0.00	imp	0 Other	2025	Aug	0.04	0.063
202508	1	202603	84281080	74481	5 IT	381 DEU	11 ES	60	11284.00	1171.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.010
202508	1	202603	84281080	74481	5 IT	382 EUT	5 IT	60	132757.00	7512.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.112
202508	1	202603	84281080	74481	5 IT	433 BHX	5 IT	40	83970.00	3379.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.071
202508	1	202603	84281080	74481	5 IT	445 LBA	5 IT	40	9849.00	624.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.008
202508	1	202603	84281080	74481	7 IE	0 ZZZ	0 ZZZ	60	15171.00	22549.00	0.00	0.00	imp	0 Other	2025	Aug	0.10	0.013
202508	1	202603	84281080	74481	7 IE	104 HLD	6 GB	60	3350.00	14650.00	0.00	0.00	imp	0 Other	2025	Aug	0.06	0.003
202508	1	202603	84281080	74481	7 IE	104 HLD	32 FI	60	2617.00	36.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84281080	74481	7 IE	104 HLD	400 US	60	147010.00	19833.00	0.00	0.00	imp	0 Other	2025	Aug	0.08	0.124
202508	1	202603	84281080	74481	7 IE	131 LIV	512 CL	60	8000.00	24260.00	0.00	0.00	imp	0 Other	2025	Aug	0.10	0.007
202508	1	202603	84281090	74481	8 DK	204 IMM	8 DK	60	169529.00	7881.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.143
202508	1	202603	84271010	74411	4 DE	251 FXT	720 CN	60	131612.00	22978.00	6.00	0.00	imp	0 Other	2025	Aug	0.03	0.024
202508	1	202603	84281080	74481	9 GR	7 DOV	9 GR	60	28304.00	3581.00	0.00	0.00	imp	0 Other	2025	Aug	0.02	0.024
202508	1	202603	84271010	74411	4 DE	251 FXT	728 KR	60	105680.00	18592.00	1.00	0.00	imp	0 Other	2025	Aug	0.02	0.019
202508	1	202603	84281080	74481	10 PT	3 THP	6 GB	10	943.00	53.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84281080	74481	11 ES	3 THP	11 ES	10	1004.00	215.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84281080	74481	11 ES	7 DOV	11 ES	60	282645.00	41290.00	0.00	0.00	imp	0 Other	2025	Aug	0.18	0.238
202508	1	202603	84281080	74481	11 ES	55 PLY	11 ES	60	11365.00	1445.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.010
202508	1	202603	84281080	74481	11 ES	382 EUT	11 ES	60	61951.00	9046.00	0.00	0.00	imp	0 Other	2025	Aug	0.04	0.052
202508	1	202603	84281080	74481	17 BE	0 ZZZ	0 ZZZ	60	513150.00	96740.00	0.00	0.00	imp	0 Other	2025	Aug	0.41	0.433
202508	1	202603	84281080	74481	30 SE	204 IMM	4 DE	10	5023.00	451.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84281080	74481	30 SE	204 IMM	30 SE	10	58345.00	4616.00	0.00	0.00	imp	0 Other	2025	Aug	0.02	0.049
202508	1	202603	84281080	74481	30 SE	204 IMM	30 SE	60	44711.00	2914.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.038
202508	1	202603	84281080	74481	38 AT	3 THP	38 AT	10	46431.00	2001.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.039
202508	1	202603	84281080	74481	55 LT	7 DOV	55 LT	60	13093.00	572.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.011
202508	1	202603	84271010	74411	4 DE	253 HRH	4 DE	60	221555.00	2919.00	5.00	0.00	imp	0 Other	2025	Aug	0.03	0.040
202508	1	202603	84271010	74411	4 DE	381 DEU	1 FR	60	53056.00	3827.00	4.00	0.00	imp	0 Other	2025	Aug	0.01	0.010
202508	1	202603	84271010	74411	4 DE	381 DEU	4 DE	60	91561.00	9291.00	3.00	0.00	imp	0 Other	2025	Aug	0.01	0.017
202508	1	202603	84271010	74411	4 DE	382 EUT	4 DE	60	285020.00	29639.00	7.00	0.00	imp	0 Other	2025	Aug	0.04	0.052
202508	1	202603	84271010	74411	4 DE	382 EUT	720 CN	60	36536.00	3628.00	5.00	0.00	imp	0 Other	2025	Aug	0.00	0.007
202508	1	202603	84271010	74411	4 DE	383 KIL	4 DE	60	2079424.00	269704.00	50.00	0.00	imp	0 Other	2025	Aug	0.35	0.378
202508	1	202603	84289090	74489	1 FR	1 LON	1 FR	60	25666.00	397.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84289090	74489	1 FR	1 LON	6 GB	60	15390.00	485.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84289090	74489	1 FR	3 THP	400 US	10	2040.00	41.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84271010	74411	4 DE	383 KIL	8 DK	60	80795.00	23000.00	10.00	0.00	imp	0 Other	2025	Aug	0.03	0.015
202508	1	202603	84289090	74489	1 FR	3 THP	720 CN	10	2356.00	39.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	1 FR	7 DOV	1 FR	60	46338.00	4091.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.011
202508	1	202603	84271010	74411	4 DE	383 KIL	61 CZ	60	34219.00	6532.00	4.00	0.00	imp	0 Other	2025	Aug	0.01	0.006
202508	1	202603	84289090	74489	1 FR	7 DOV	3 NL	10	7265.00	1251.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84271010	74411	4 DE	384 PUF	4 DE	60	579004.00	68552.00	16.00	0.00	imp	0 Other	2025	Aug	0.09	0.105
202508	1	202603	84289090	74489	1 FR	7 DOV	4 DE	10	51754.00	1640.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.012
202508	1	202603	84271010	74411	4 DE	430 MAN	720 CN	40	2764.00	590.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84271010	74411	4 DE	433 BHX	5 IT	40	9772.00	691.00	3.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84271010	74411	4 DE	437 EMA	720 CN	40	2591.00	491.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84271010	74411	5 IT	1 LON	5 IT	60	407052.00	42808.00	29.00	0.00	imp	0 Other	2025	Aug	0.06	0.074
202508	1	202603	84271010	74411	5 IT	1 LON	720 CN	60	34078.00	7655.00	2.00	0.00	imp	0 Other	2025	Aug	0.01	0.006
202508	1	202603	84271010	74411	5 IT	7 DOV	5 IT	60	1174974.00	129541.00	50.00	0.00	imp	0 Other	2025	Aug	0.17	0.213
202508	1	202603	84271010	74411	5 IT	384 PUF	5 IT	60	372390.00	50049.00	20.00	0.00	imp	0 Other	2025	Aug	0.07	0.068
202508	1	202603	84271010	74411	7 IE	104 HLD	7 IE	60	1658421.00	171000.00	34.00	0.00	imp	0 Other	2025	Aug	0.22	0.301
202508	1	202603	84271010	74411	7 IE	131 LIV	7 IE	60	697380.00	76000.00	15.00	0.00	imp	0 Other	2025	Aug	0.10	0.127
202508	1	202603	84271010	74411	7 IE	151 AYR	7 IE	10	287757.00	27000.00	4.00	0.00	imp	0 Other	2025	Aug	0.04	0.052
202508	1	202603	84271010	74411	8 DK	204 IMM	8 DK	60	13924.00	479.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84271010	74411	11 ES	433 BHX	11 ES	40	11385.00	500.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84271010	74411	17 BE	7 DOV	720 CN	60	13549.00	3342.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84271010	74411	17 BE	7 DOV	728 KR	60	81546.00	16999.00	20.00	0.00	imp	0 Other	2025	Aug	0.02	0.015
202508	1	202603	84271010	74411	17 BE	204 IMM	17 BE	10	17195.00	4200.00	1.00	0.00	imp	0 Other	2025	Aug	0.01	0.003
202508	1	202603	84271010	74411	17 BE	383 KIL	4 DE	60	93332.00	12070.00	2.00	0.00	imp	0 Other	2025	Aug	0.02	0.017
202508	1	202603	84271010	74411	30 SE	204 IMM	30 SE	10	2818635.00	302795.00	131.00	0.00	imp	0 Other	2025	Aug	0.40	0.512
202508	1	202603	84271010	74411	60 PL	7 DOV	60 PL	60	70344.00	11424.00	3.00	0.00	imp	0 Other	2025	Aug	0.02	0.013
202508	1	202603	84271010	74411	60 PL	7 DOV	720 CN	60	34694.00	8330.00	1.00	0.00	imp	0 Other	2025	Aug	0.01	0.006
202508	1	202603	84271010	74411	61 CZ	204 IMM	61 CZ	60	588899.00	86581.00	56.00	0.00	imp	0 Other	2025	Aug	0.11	0.107
202508	1	202603	84271010	74411	61 CZ	383 KIL	61 CZ	60	96860.00	18107.00	11.00	0.00	imp	0 Other	2025	Aug	0.02	0.018
202508	1	202603	84271010	74411	64 HU	384 PUF	400 US	60	13321.00	13300.00	1.00	0.00	imp	0 Other	2025	Aug	0.02	0.002
202508	1	202603	84271010	74411	66 RO	7 DOV	68 RO	60	124321.00	17600.00								

202508	1	202603	84271090	74411	4 DE	7 DOV	6 GB	60	4955.00	157.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84271090	74411	4 DE	204 IMM	4 DE	60	871765.00	80132.00	205.00	0.00	imp	0 Other	2025	Aug	0.39	0.373
202508	1	202603	84271090	74411	4 DE	251 FXT	4 DE	60	3148.00	399.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84271090	74411	4 DE	251 FXT	720 CN	60	3201.00	444.00	3.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84271090	74411	4 DE	253 HRH	4 DE	60	3892.00	315.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84271090	74411	4 DE	382 EUT	4 DE	60	17525.00	2159.00	4.00	0.00	imp	0 Other	2025	Aug	0.01	0.008
202508	1	202603	84271090	74411	4 DE	382 EUT	720 CN	60	28851.00	3996.00	27.00	0.00	imp	0 Other	2025	Aug	0.02	0.012
202508	1	202603	84271090	74411	4 DE	383 KIL	4 DE	60	116026.00	11875.00	29.00	0.00	imp	0 Other	2025	Aug	0.06	0.050
202508	1	202603	84271090	74411	4 DE	384 PUF	4 DE	60	179898.00	20318.00	48.00	0.00	imp	0 Other	2025	Aug	0.10	0.077
202508	1	202603	84271090	74411	4 DE	430 MAN	720 CN	40	6798.00	862.00	7.00	0.00	imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84271090	74411	4 DE	437 EMA	720 CN	40	2411.00	255.00	2.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84271090	74411	5 IT	1 LON	5 IT	60	322217.90	32484.00	32.00	0.00	imp	0 Other	2025	Aug	0.18	0.138
202508	1	202603	84271090	74411	5 IT	1 LON	720 CN	60	19829.00	3220.00	1.00	0.00	imp	0 Other	2025	Aug	0.02	0.008
202508	1	202603	84271090	74411	5 IT	7 DOV	5 IT	60	4744.00	465.00	3.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84271090	74411	5 IT	204 IMM	5 IT	60	208656.00	25621.00	24.00	0.00	imp	0 Other	2025	Aug	0.13	0.089
202508	1	202603	84271090	74411	5 IT	384 PUF	5 IT	60	30867.00	2452.00	5.00	0.00	imp	0 Other	2025	Aug	0.01	0.013
202508	1	202603	84271090	74411	5 IT	437 EMA	5 IT	40	8645.00	495.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84271090	74411	8 DK	7 DOV	8 DK	60	7339.00	376.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84271090	74411	8 DK	204 IMM	8 DK	60	246770.00	1516.00	7.00	0.00	imp	0 Other	2025	Aug	0.01	0.106
202508	1	202603	84271090	74411	8 DK	204 IMM	720 CN	60	28882.00	2862.00	7.00	0.00	imp	0 Other	2025	Aug	0.01	0.012
202508	1	202603	84271090	74411	17 BE	7 DOV	720 CN	60	64551.00	7358.00	44.00	0.00	imp	0 Other	2025	Aug	0.04	0.028
202508	1	202603	84271090	74411	17 BE	381 DEU	400 US	60	892310.00	15368.00	112.00	0.00	imp	0 Other	2025	Aug	0.08	0.382
202508	1	202603	84271090	74411	17 BE	382 EUT	17 BE	60	10425.00	300.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84271090	74411	17 BE	383 KIL	720 CN	60	12940.00	1442.00	11.00	0.00	imp	0 Other	2025	Aug	0.01	0.006
202508	1	202603	84271090	74411	17 BE	430 MAN	720 CN	40	6189.00	870.00	6.00	0.00	imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84271090	74411	30 SE	204 IMM	4 DE	10	165283.00	13543.00	12.00	0.00	imp	0 Other	2025	Aug	0.07	0.071
202508	1	202603	84271090	74411	30 SE	204 IMM	30 SE	10	609518.00	49260.00	71.00	0.00	imp	0 Other	2025	Aug	0.24	0.261
202508	1	202603	84271090	74411	60 PL	253 HRH	60 PL	60	8873.00	1394.00	4.00	0.00	imp	0 Other	2025	Aug	0.01	0.004
202508	1	202603	84272019	74412	1 FR	7 DOV	5 IT	60	275108.00	38292.00	22.00	0.00	imp	0 Other	2025	Aug	0.13	0.153
202508	1	202603	84272019	74412	1 FR	28 PTM	1 FR	60	445747.00	71523.00	15.00	0.00	imp	0 Other	2025	Aug	0.25	0.248
202508	1	202603	84272019	74412	1 FR	51 POO	1 FR	60	429273.90	58250.00	10.00	0.00	imp	0 Other	2025	Aug	0.20	0.238
202508	1	202603	84272019	74412	1 FR	381 DEU	66 RO	60	146686.00	26160.00	4.00	0.00	imp	0 Other	2025	Aug	0.09	0.081
202508	1	202603	84272019	74412	3 NL	3 NL	3 NL	10	362207.00	46298.00	3.00	0.00	imp	0 Other	2025	Aug	0.16	0.201
202508	1	202603	84272019	74412	3 NL	1 LON	3 NL	60	118483.00	18083.00	1.00	0.00	imp	0 Other	2025	Aug	0.06	0.066
202508	1	202603	84272019	74412	3 NL	7 DOV	11 ES	60	109879.00	21610.00	5.00	0.00	imp	0 Other	2025	Aug	0.07	0.061
202508	1	202603	84272019	74412	3 NL	28 PTM	11 ES	60	109490.00	20780.00	5.00	0.00	imp	0 Other	2025	Aug	0.07	0.061
202508	1	202603	84272019	74412	3 NL	201 HUL	4 DE	60	25706.00	12700.00	1.00	0.00	imp	0 Other	2025	Aug	0.04	0.014
202508	1	202603	84272019	74412	3 NL	204 IMM	3 NL	10	547022.00	78270.00	5.00	0.00	imp	0 Other	2025	Aug	0.27	0.304
202508	1	202603	84272019	74412	3 NL	204 IMM	720 CN	10	35147.00	8118.00	2.00	0.00	imp	0 Other	2025	Aug	0.03	0.020
202508	1	202603	84272019	74412	3 NL	251 FXT	720 CN	10	56570.00	16400.00	2.00	0.00	imp	0 Other	2025	Aug	0.06	0.031
202508	1	202603	84272019	74412	3 NL	251 FXT	720 CN	60	343639.00	72761.00	9.00	0.00	imp	0 Other	2025	Aug	0.25	0.191
202508	1	202603	84272019	74412	3 NL	253 HRH	3 NL	60	9836.00	460.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84272019	74412	3 NL	384 PUF	720 CN	60	167063.00	34609.00	5.00	0.00	imp	0 Other	2025	Aug	0.12	0.093
202508	1	202603	84272019	74412	4 DE	0 ZZZ		60	273455.00	33980.00	4.00	0.00	imp	0 Other	2025	Aug	0.12	0.152
202508	1	202603	84272019	74412	4 DE	1 LON	4 DE	60	155188.00	19832.00	4.00	0.00	imp	0 Other	2025	Aug	0.07	0.086
202508	1	202603	84272019	74412	4 DE	7 DOV	4 DE	60	1558751.00	205516.00	38.00	0.00	imp	0 Other	2025	Aug	0.71	0.866
202508	1	202603	84272019	74412	4 DE	7 DOV	38 AT	60	133320.00	10400.00	4.00	0.00	imp	0 Other	2025	Aug	0.04	0.074
202508	1	202603	84272019	74412	4 DE	201 HUL	4 DE	60	90761.00	14187.00	1.00	0.00	imp	0 Other	2025	Aug	0.05	0.050
202508	1	202603	84272019	74412	4 DE	204 IMM	4 DE	60	488686.00	60857.00	13.00	0.00	imp	0 Other	2025	Aug	0.21	0.271
202508	1	202603	84272019	74412	4 DE	251 FXT	4 DE	60	838.00	3185.00	1.00	0.00	imp	0 Other	2025	Aug	0.01	0.000
202508	1	202603	84272019	74412	4 DE	253 HRH	4 DE	60	33345.00	4124.00	1.00	0.00	imp	0 Other	2025	Aug	0.01	0.019
202508	1	202603	84272019	74412	4 DE	381 DEU	4 DE	60	41624.00	4260.00	1.00	0.00	imp	0 Other	2025	Aug	0.01	0.023
202508	1	202603	84272019	74412	4 DE	382 EUT	4 DE	60	118695.00	15274.00	3.00	0.00	imp	0 Other	2025	Aug	0.05	0.066
202508	1	202603	84272019	74412	4 DE	383 KIL	4 DE	60	56332.00	7738.00	1.00	0.00	imp	0 Other	2025	Aug	0.03	0.031
202508	1	202603	84272019	74412	4 DE	384 PUF	4 DE	60	159332.00	20632.00	4.00	0.00	imp	0 Other	2025	Aug	0.07	0.089
202508	1	202603	84272019	74412	5 IT	1 LON	4 DE	60	20337.00	4445.00	1.00	0.00	imp	0 Other	2025	Aug	0.02	0.011
202508	1	202603	84272019	74412	5 IT	1 LON	720 CN	60	41102.00	10389.00	2.00	0.00	imp	0 Other	2025	Aug	0.04	0.023
202508	1	202603	84272019	74412	5 IT	7 DOV	5 IT	60	686720.00	61744.00	32.00	0.00	imp	0 Other	2025	Aug	0.21	0.382
202508	1	202603	84272019	74412	7 IE	0 ZZZ		10	125188.00	14000.00	1.00	0.00	imp	0 Other	2025	Aug	0.05	0.070
202508	1	202603	84272019	74412	7 IE	104 HLD	6 GB	10	650.00	4000.00	1.00	0.00	imp	0 Other	2025	Aug	0.01	0.000
202508	1	202603	84272019	74412	7 IE	131 LIV	7 IE	60	147201.00	19000.00	2.00	0.00	imp	0 Other	2025	Aug	0.07	0.082
202508	1	202603	84289090	74489	1 FR	7 DOV	4 DE	60	119083.00	5420.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.028
202508	1	202603	84272019	74412	60 PL	0 ZZZ		60	30546.00	3350.00	1.00	0.00	imp	0 Other	2025	Aug	0.01	0.017
202508	1	202603	84289090	74489	1 FR	7 DOV	60 PL	60	1193.00	20.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84272019	74412	60 PL	7 DOV	60 PL	60	77120.00	10165.00	3.00	0.00	imp	0 Other	2025	Aug	0.04	0.043
202508	1	202603	84289090	74489	1 FR	7 DOV	400 US	60	5578.00	3.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84272019	74412	60 PL	204 IMM	6 GB	60	14987.00	7000.00	1.00	0.00	imp	0 Other	2025	Aug	0.02	0.008
202508	1	202603	84289090	74489	1 FR	7 DOV	404 CA	60	7979.90	817.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84272019	74412	64 HU	251 FXT	64 HU	10	451106.00	64634.00	14.00	0.00	imp	0 Other	2025	Aug	0.21	0.251
202508	1	202603	84289090	74489	1 FR	177 TYN	6 GB	60	73054.00	1640.00								

202508	1	202603	84272090	74412	1 FR	384 PUF	5 IT	60	179268.00	22000.00	2.00	0.00	imp	0 Other	2025	Aug	0.53	1.146
202508	1	202603	84272090	74412	5 IT	7 DOV	5 IT	10	114354.00	8550.00	3.00	0.00	imp	0 Other	2025	Aug	0.21	0.731
202508	1	202603	84272090	74412	5 IT	7 DOV	5 IT	60	77713.00	7800.00	1.00	0.00	imp	0 Other	2025	Aug	0.19	0.497
202508	1	202603	84279000	74413	1 FR	0 ZZZ			70.00	231.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84279000	74413	1 FR	1 LON	1 FR	60	7616.00	184.00	4.00	0.00	imp	0 Other	2025	Aug	0.00	0.032
202508	1	202603	84279000	74413	1 FR	7 DOV	11 ES	60	4513.00	1080.00	6.00	0.00	imp	0 Other	2025	Aug	0.02	0.019
202508	1	202603	84279000	74413	1 FR	7 DOV	64 HU	60	1232.00	24.00	2.00	0.00	imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84289090	74489	3 NL	1 LON	412 MX	60	9158.00	407.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	3 NL	3 THP		10	5166.00	35.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	3 NL	7 DOV	1 FR	60	261479.00	23986.00	0.00	0.00	imp	0 Other	2025	Aug	0.05	0.060
202508	1	202603	84289090	74489	3 NL	7 DOV	3 NL	60	165688.00	9794.00	0.00	0.00	imp	0 Other	2025	Aug	0.02	0.038
202508	1	202603	84289090	74489	3 NL	10 LGP	3 NL	10	5303.00	37.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	3 NL	177 TYN	3 NL	60	11960.00	497.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84289090	74489	3 NL	201 HUL	3 NL	10	147848.00	18030.00	0.00	0.00	imp	0 Other	2025	Aug	0.04	0.034
202508	1	202603	84289090	74489	3 NL	201 HUL	3 NL	60	56642.00	2980.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.013
202508	1	202603	84289090	74489	3 NL	204 IMM	3 NL	10	626362.00	50000.00	0.00	0.00	imp	0 Other	2025	Aug	0.11	0.145
202508	1	202603	84289090	74489	3 NL	204 IMM	3 NL	60	603337.00	6540.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.139
202508	1	202603	84289090	74489	3 NL	204 IMM	4 DE	60	15446.00	12525.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.004
202508	1	202603	84289090	74489	3 NL	204 IMM	5 IT	60	93021.00	12711.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.021
202508	1	202603	84289090	74489	3 NL	204 IMM	17 BE	60	34558.00	5927.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.008
202508	1	202603	84289090	74489	3 NL	204 IMM	38 AT	10	13947.00	2000.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84289090	74489	3 NL	204 IMM	66 RO	60	11666.00	3564.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.003
202508	1	202603	84289090	74489	3 NL	204 IMM	400 US	10	86850.00	2475.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.020
202508	1	202603	84279000	74413	1 FR	7 DOV	400 US	60	960.00	0.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84289090	74489	3 NL	204 IMM	720 CN	10	56570.00	16400.00	0.00	0.00	imp	0 Other	2025	Aug	0.04	0.013
202508	1	202603	84289090	74489	3 NL	204 IMM	720 CN	60	680045.00	107162.00	0.00	0.00	imp	0 Other	2025	Aug	0.24	0.157
202508	1	202603	84289090	74489	3 NL	251 FXT	3 NL	10	59897.00	12011.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.014
202508	1	202603	84289090	74489	3 NL	251 FXT	3 NL	60	433734.00	15471.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.100
202508	1	202603	84289090	74489	3 NL	251 FXT	4 DE	10	5172.00	75.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	3 NL	251 FXT	6 GB	60	13280.00	612.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84279000	74413	1 FR	7 DOV	720 CN	60	10891.00	4797.00	59.00	0.00	imp	0 Other	2025	Aug	0.08	0.046
202508	1	202603	84289090	74489	3 NL	251 FXT	412 MX	60	3662.00	65.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	3 NL	251 FXT	720 CN	10	731634.00	225245.00	0.00	0.00	imp	0 Other	2025	Aug	0.51	0.189
202508	1	202603	84279000	74413	1 FR	382 EUT	701 MY	60	11569.00	4080.00	60.00	0.00	imp	0 Other	2025	Aug	0.06	0.048
202508	1	202603	84289090	74489	3 NL	251 FXT	720 CN	60	87982.00	13680.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.020
202508	1	202603	84279000	74413	3 NL	3 THP	720 CN	10	1494.00	83.00	1.00	0.00	imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84289090	74489	3 NL	253 HRH	3 NL	10	5466.00	1250.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	3 NL	253 HRH	3 NL	60	629471.00	35182.00	0.00	0.00	imp	0 Other	2025	Aug	0.08	0.145
202508	1	202603	84279000	74413	3 NL	251 FXT	720 CN	10	1516.00	1256.00	2.00	0.00	imp	0 Other	2025	Aug	0.02	0.006
202508	1	202603	84289090	74489	3 NL	382 EUT	3 NL	60	194371.00	3259.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.045
202508	1	202603	84279000	74413	3 NL	253 HRH	3 NL	60	2601.00	600.00	1.00	0.00	imp	0 Other	2025	Aug	0.01	0.011
202508	1	202603	84289090	74489	3 NL	382 EUT	66 RO	60	11403.00	3780.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.003
202508	1	202603	84289090	74489	3 NL	433 BHX	3 NL	40	19588.00	246.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84289090	74489	4 DE	0 ZZZ			6737.00	316.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	4 DE	1 LON	4 DE	60	19543.00	400.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84289090	74489	4 DE	3 THP	4 DE	10	7088.00	246.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	4 DE	7 DOV	4 DE	60	3400299.00	187096.00	0.00	4.00	imp	0 Other	2025	Aug	0.42	0.785
202508	1	202603	84289090	74489	4 DE	7 DOV	32 FI	60	104000.00	10000.00	0.00	0.00	imp	0 Other	2025	Aug	0.02	0.024
202508	1	202603	84289090	74489	4 DE	7 DOV	38 AT	60	22394.00	2620.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.005
202508	1	202603	84289090	74489	4 DE	7 DOV	60 PL	60	3886.00	397.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	4 DE	7 DOV	720 CN	60	43677.00	1485.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.010
202508	1	202603	84289090	74489	4 DE	7 DOV	732 JP	60	274881.00	3310.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.063
202508	1	202603	84289090	74489	4 DE	10 LGP	4 DE	10	91789.00	464.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.021
202508	1	202603	84289090	74489	4 DE	177 TYN	4 DE	60	219056.00	20600.00	0.00	0.00	imp	0 Other	2025	Aug	0.05	0.051
202508	1	202603	84289090	74489	4 DE	180 MID	4 DE	60	109612.00	10951.00	0.00	0.00	imp	0 Other	2025	Aug	0.02	0.025
202508	1	202603	84289090	74489	4 DE	204 IMM	1 FR	10	1197.00	28.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	4 DE	204 IMM	4 DE	10	365287.00	50570.00	0.00	0.00	imp	0 Other	2025	Aug	0.11	0.084
202508	1	202603	84289090	74489	4 DE	204 IMM	4 DE	60	554011.00	51610.00	0.00	0.00	imp	0 Other	2025	Aug	0.12	0.128
202508	1	202603	84289090	74489	4 DE	204 IMM	664 IN	60	882.00	84.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	4 DE	204 IMM	720 CN	60	2115.00	243.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	4 DE	251 FXT	4 DE	10	145200.00	18989.00	0.00	0.00	imp	0 Other	2025	Aug	0.04	0.034
202508	1	202603	84289090	74489	4 DE	251 FXT	4 DE	60	297949.00	11467.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.069
202508	1	202603	84289090	74489	4 DE	251 FXT	720 CN	60	105870.00	705.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.024
202508	1	202603	84289090	74489	4 DE	251 FXT	732 JP	60	49373.00	1338.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.011
202508	1	202603	84289090	74489	4 DE	253 HRH	4 DE	60	737494.00	75979.00	0.00	4.00	imp	0 Other	2025	Aug	0.17	0.170
202508	1	202603	84289090	74489	4 DE	253 HRH	720 CN	60	1635.00	170.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	4 DE	381 DEU	4 DE	60	24501.00	199.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84289090	74489	4 DE	381 DEU	732 JP	60	24962.00	302.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84289090	74489	4 DE	382 EUT	4 DE	60	244344.00	19045.00	0.00	0.00	imp	0 Other	2025	Aug	0.04	0.056
202508	1	202603	84289090	74489	4 DE	382 EUT	32 FI	60	104000.00	10000.00	0.00	0.00	imp	0 Other	2025	Aug	0.02	0.024

202508	1	202603	84289090	74489	5	IT	7	DOV	5	IT	60	932285.00	55864.00	0.00	0.00	imp	0	Other	2025	Aug	0.13	0.215
202508	1	202603	84289090	74489	5	IT	7	DOV	732	JP	60	6765.00	100.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	5	IT	10	LGP	5	IT	10	958.00	125.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	5	IT	164	ABD	4	DE	10	148419.00	4996.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.034
202508	1	202603	84289090	74489	5	IT	177	TYN	400	US	60	54624.00	6113.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.013
202508	1	202603	84289090	74489	5	IT	204	IMM	5	IT	60	63616.00	10668.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.015
202508	1	202603	84289090	74489	5	IT	382	EUT	5	IT	60	32878.00	936.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.008
202508	1	202603	84289090	74489	5	IT	383	KIL	5	IT	60	125356.00	14180.00	0.00	0.00	imp	0	Other	2025	Aug	0.03	0.029
202508	1	202603	84289090	74489	5	IT	384	PUF	5	IT	60	140703.00	24062.00	0.00	0.00	imp	0	Other	2025	Aug	0.05	0.033
202508	1	202603	84289090	74489	5	IT	433	BHX	5	IT	40	50508.00	3157.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.012
202508	1	202603	84289090	74489	5	IT	434	LSA	6	GB	40	12734.00	320.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84289090	74489	5	IT	437	EMA	5	IT	40	2893.00	22.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	7	IE	0	ZZZ	4	DE	60	453840.00	65827.00	0.00	0.00	imp	0	Other	2025	Aug	0.15	0.105
202508	1	202603	84289090	74489	7	IE	104	HLD	4	DE	60	5967.00	420.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	7	IE	104	HLD	6	GB	60	9344.00	385.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	7	IE	104	HLD	7	IE	60	16000.00	3000.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.004
202508	1	202603	84289090	74489	7	IE	104	HLD	701	MY	60	1155.00	38.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	7	IE	131	LIV	6	GB	60	1217.00	1430.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	7	IE	437	EMA	7	IE	40	9992.00	13.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	8	DK	1	LON	8	DK	60	39780.00	1254.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.009
202508	1	202603	84289090	74489	8	DK	1	LON	61	CZ	60	10662.00	106.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	8	DK	3	THP	8	DK	10	1085.00	6.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	8	DK	7	DOV	400	US	60	210350.00	693.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.049
202508	1	202603	84289090	74489	8	DK	180	MID	8	DK	10	11691.00	284.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84289090	74489	8	DK	180	MID	8	DK	60	34684.00	2500.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.008
202508	1	202603	84289090	74489	8	DK	201	HUL	8	DK	10	3114861.00	228360.00	0.00	0.00	imp	0	Other	2025	Aug	0.51	0.720
202508	1	202603	84289090	74489	8	DK	204	IMM	8	DK	60	127344.00	7034.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.029
202508	1	202603	84289090	74489	8	DK	204	IMM	720	CN	10	5872.00	194.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	8	DK	382	EUT	8	DK	60	36836.00	1487.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.009
202508	1	202603	84289090	74489	8	DK	430	MAN	8	DK	40	6634.00	181.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	8	DK	433	BHX	8	DK	40	2351.00	143.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	8	DK	437	EMA	8	DK	40	6738.00	22.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	8	DK	448	EDI	8	DK	40	1578.00	11.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	9	GR	3	THP	9	GR	10	2423.00	620.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	9	GR	7	DOV	9	GR	60	21447.00	7250.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.005
202508	1	202603	84289090	74489	10	PT	1	LON	10	PT	10	141176.00	23822.00	0.00	0.00	imp	0	Other	2025	Aug	0.05	0.033
202508	1	202603	84289090	74489	10	PT	3	THP	10	PT	10	1046.00	42.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	10	PT	129	MNC	10	PT	10	13286.00	1400.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84289090	74489	11	ES	7	DOV	6	GB	60	74413.00	479.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.017
202508	1	202603	84289090	74489	11	ES	7	DOV	11	ES	60	295634.00	112300.00	0.00	0.00	imp	0	Other	2025	Aug	0.25	0.068
202508	1	202603	84279000	74413	3	NL	381	DEU	400	US	60	1519.00	104.00	1.00	0.00	imp	0	Other	2025	Aug	0.00	0.006
202508	1	202603	84279000	74413	3	NL	382	EUT	1	FR	60	1207.00	375.00	6.00	0.00	imp	0	Other	2025	Aug	0.01	0.005
202508	1	202603	84279000	74413	3	NL	433	BHX	400	US	40	5676.00	162.00	3.00	0.00	imp	0	Other	2025	Aug	0.00	0.024
202508	1	202603	84279000	74413	4	DE	1	LON	701	MY	60	4058.00	1088.00	16.00	0.00	imp	0	Other	2025	Aug	0.02	0.017
202508	1	202603	84279000	74413	4	DE	1	LON	720	CN	60	11558.00	2085.00	24.00	0.00	imp	0	Other	2025	Aug	0.03	0.048
202508	1	202603	84279000	74413	4	DE	7	DOV	3	NL	60	2006.00	250.00	2.00	0.00	imp	0	Other	2025	Aug	0.00	0.008
202508	1	202603	84279000	74413	4	DE	7	DOV	4	DE	60	5494.00	136.00	2.00	0.00	imp	0	Other	2025	Aug	0.00	0.023
202508	1	202603	84279000	74413	4	DE	7	DOV	8	DK	60	4850.00	976.00	5.00	0.00	imp	0	Other	2025	Aug	0.02	0.020
202508	1	202603	84279000	74413	4	DE	7	DOV	720	CN	60	2078.00	484.00	2.00	0.00	imp	0	Other	2025	Aug	0.01	0.009
202508	1	202603	84279000	74413	4	DE	204	IMM	4	DE	60	4692.00	356.00	3.00	0.00	imp	0	Other	2025	Aug	0.01	0.020
202508	1	202603	84279000	74413	4	DE	204	IMM	701	MY	60	5476.00	1360.00	20.00	0.00	imp	0	Other	2025	Aug	0.02	0.023
202508	1	202603	84279000	74413	4	DE	253	HRH	4	DE	60	15943.00	700.00	20.00	0.00	imp	0	Other	2025	Aug	0.01	0.067
202508	1	202603	84279000	74413	4	DE	253	HRH	5	IT	60	2809.00	149.00	1.00	0.00	imp	0	Other	2025	Aug	0.00	0.012
202508	1	202603	84279000	74413	4	DE	382	EUT	4	DE	60	12324.00	1807.00	3.00	0.00	imp	0	Other	2025	Aug	0.03	0.052
202508	1	202603	84279000	74413	4	DE	382	EUT	701	MY	60	5460.00	1360.00	20.00	0.00	imp	0	Other	2025	Aug	0.02	0.023
202508	1	202603	84279000	74413	4	DE	430	MAN	701	MY	40	4177.00	1025.00	15.00	0.00	imp	0	Other	2025	Aug	0.02	0.018
202508	1	202603	84279000	74413	4	DE	430	MAN	720	CN	40	2844.00	630.00	10.00	0.00	imp	0	Other	2025	Aug	0.01	0.012
202508	1	202603	84289090	74489	11	ES	129	MNC	10	PT	10	18893.00	1583.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84289090	74489	11	ES	164	ABD	4	DE	10	98486.00	10998.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.023
202508	1	202603	84289090	74489	11	ES	164	ABD	6	GB	10	9575.00	2652.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.002
202508	1	202603	84289090	74489	11	ES	164	ABD	400	US	10	151342.00	16900.00	0.00	0.00	imp	0	Other	2025	Aug	0.04	0.035
202508	1	202603	84289090	74489	11	ES	428	LHR	6	GB	40	10379.00	16.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	11	ES	433	BHX	6	GB	40	4797.00	41.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508																						

202508	1	202603	84279000	74413	5	IT	437	EMA	5	IT	40	6174.00	771.00	6.00	0.00	imp	0	Other	2025	Aug	0.01	0.026
202508	1	202603	84279000	74413	5	IT	437	EMA	720	CN	40	5207.00	261.00	3.00	0.00	imp	0	Other	2025	Aug	0.00	0.022
202508	1	202603	84279000	74413	7	IE	0	ZZZ				135198.00	14406.00	5.00	0.00	imp	0	Other	2025	Aug	0.23	0.567
202508	1	202603	84279000	74413	7	IE	104	HLD	4	DE	60	11549.00	162.00	10.00	0.00	imp	0	Other	2025	Aug	0.00	0.048
202508	1	202603	84279000	74413	8	DK	204	IMM	8	DK	60	6042.00	244.00	1.00	0.00	imp	0	Other	2025	Aug	0.00	0.025
202508	1	202603	84289090	74489	30	SE	0	ZZZ				539.00	10.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	30	SE	3	THP	30	SE	10	8261.00	492.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	30	SE	204	IMM	4	DE	60	26308.00	4705.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.006
202508	1	202603	84289090	74489	30	SE	204	IMM	6	GB	60	253427.00	519.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.059
202508	1	202603	84289090	74489	30	SE	204	IMM	30	SE	10	34346.00	2883.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.008
202508	1	202603	84289090	74489	30	SE	204	IMM	30	SE	60	101870.00	3610.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.024
202508	1	202603	84289090	74489	30	SE	204	IMM	32	FI	10	132753.00	6775.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.031
202508	1	202603	84289090	74489	30	SE	204	IMM	61	CZ	60	55671.00	3090.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.013
202508	1	202603	84289090	74489	30	SE	204	IMM	96	MK	60	45965.00	3071.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.011
202508	1	202603	84289090	74489	30	SE	382	EUT	30	SE	60	9899.00	126.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	30	SE	433	BHX	30	SE	40	2162.00	23.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	30	SE	434	LSA	412	MX	40	1914.00	10.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	30	SE	437	EMA	30	SE	40	9788.00	24.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	30	SE	437	EMA	400	US	40	2375.00	144.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	30	SE	445	LBA	30	SE	40	8742.00	146.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	32	FI	1	LON	32	FI	60	204560.00	10616.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.047
202508	1	202603	84289090	74489	32	FI	204	IMM	32	FI	60	262373.00	10256.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.061
202508	1	202603	84289090	74489	32	FI	251	FXT	32	FI	60	109922.00	8777.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.025
202508	1	202603	84289090	74489	32	FI	382	EUT	32	FI	60	29891.00	1346.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.007
202508	1	202603	84279000	74413	8	DK	204	IMM	720	CN	60	3747.00	458.00	2.00	0.00	imp	0	Other	2025	Aug	0.01	0.016
202508	1	202603	84289090	74489	32	FI	428	LHR	32	FI	40	6625.00	97.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	32	FI	437	EMA	32	FI	40	3371.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84279000	74413	8	DK	253	HRH	8	DK	60	7722.00	216.00	1.00	0.00	imp	0	Other	2025	Aug	0.00	0.032
202508	1	202603	84289090	74489	32	FI	448	EDI	32	FI	40	8813.00	14.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	38	AT	1	LON	38	AT	60	2939.00	44.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84279000	74413	10	PT	26	NHV	10	PT	60	14597.00	310.00	2.00	0.00	imp	0	Other	2025	Aug	0.00	0.061
202508	1	202603	84289090	74489	38	AT	7	DOV	6	GB	60	22560.00	1500.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84289090	74489	38	AT	7	DOV	38	AT	60	741488.00	43690.00	0.00	0.00	imp	0	Other	2025	Aug	0.10	0.171
202508	1	202603	84279000	74413	11	ES	382	EUT	11	ES	60	23306.00	924.00	5.00	0.00	imp	0	Other	2025	Aug	0.01	0.098
202508	1	202603	84289090	74489	38	AT	384	PUF	38	AT	60	34641.00	2849.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.008
202508	1	202603	84279000	74413	17	BE	0	ZZZ				2532.00	702.00	4.00	0.00	imp	0	Other	2025	Aug	0.01	0.011
202508	1	202603	84289090	74489	38	AT	428	LHR	4	DE	40	4062.00	2.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	54	LV	437	EMA	54	LV	40	4332.00	0.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84279000	74413	17	BE	382	EUT	17	BE	60	52818.00	800.00	3.00	0.00	imp	0	Other	2025	Aug	0.01	0.221
202508	1	202603	84289090	74489	55	LT	7	DOV	55	LT	60	12196.00	1122.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84289090	74489	60	PL	3	THP	804	NZ	10	5720.00	200.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	60	PL	7	DOV	60	PL	60	599326.00	27141.00	0.00	0.00	imp	0	Other	2025	Aug	0.06	0.138
202508	1	202603	84289090	74489	60	PL	10	LGP	60	PL	10	873.00	2.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	60	PL	253	HRH	60	PL	60	30437.00	6875.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.007
202508	1	202603	84289090	74489	61	CZ	1	LON	61	CZ	60	2665.00	55.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	61	CZ	3	THP	61	CZ	10	28232.00	698.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.007
202508	1	202603	84289090	74489	61	CZ	7	DOV	61	CZ	60	1079896.00	82790.00	0.00	0.00	imp	0	Other	2025	Aug	0.19	0.249
202508	1	202603	84289090	74489	61	CZ	381	DEU	61	CZ	60	5030.00	255.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	61	CZ	382	EUT	61	CZ	60	44242.00	3138.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.010
202508	1	202603	84289090	74489	63	SK	3	THP	63	SK	10	989.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	66	RO	7	DOV	66	RO	60	24249.00	1680.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.006
202508	1	202603	84289090	74489	68	BG	7	DOV	68	BG	60	8912.00	306.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	1	FR	0	ZZZ				22962.00	10170.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.013
202508	1	202603	84312000	74492	1	FR	1	LON	720	CN	60	7333.00	1600.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	1	FR	3	THP	1	FR	10	8729.00	450.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	1	FR	3	THP	5	IT	10	4324.00	674.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	1	FR	3	THP	64	HU	10	1076.00	70.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	1	FR	7	DOV	1	FR	60	3771.00	388.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	1	FR	7	DOV	4	DE	10	5147.00	356.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	1	FR	7	DOV	4	DE	60	64676.00	6260.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.036
202508	1	202603	84312000	74492	1	FR	7	DOV	5	IT	60	18356.00	1762.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.010
202508	1	202603	84312000	74492	1	FR	7	DOV	60	PL	60	49934.00	18922.00	0.00	0.00	imp	0	Other	2025	Aug	0.04	0.028
202508	1	202603	84312000	74492	1	FR	7	DOV	720	CN	60	3078.00	147.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603																				

202508	1	202603	84312000	74492	1 FR	433 BHX	720 CN	40	3651.00	440.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	1 FR	437 EMA	1 FR	40	14735.00	47.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.008
202508	1	202603	84312000	74492	1 FR	437 EMA	4 DE	40	3242.00	36.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	1 FR	437 EMA	5 IT	40	987.00	2.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	1 FR	437 EMA	6 GB	40	2246.00	80.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	1 FR	437 EMA	8 DK	40	1407.00	28.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	1 FR	437 EMA	720 CN	40	51953.00	460.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.029
202508	1	202603	84312000	74492	1 FR	445 LBA	1 FR	40	1872.00	84.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	1 FR	445 LBA	6 GB	40	879.00	338.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84312000	74492	3 NL	0 ZZZ			186894.00	67901.00	0.00	0.00 imp	0 Other	2025	Aug	0.15	0.105
202508	1	202603	84312000	74492	3 NL	1 LON	3 NL	10	13626.00	1050.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.008
202508	1	202603	84312000	74492	3 NL	1 LON	3 NL	60	42055.00	6998.00	0.00	0.00 imp	0 Other	2025	Aug	0.02	0.024
202508	1	202603	84312000	74492	3 NL	3 THP	3 NL	10	4595.00	260.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	3 NL	3 THP	4 DE	10	9119.00	2645.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	3 NL	3 THP	6 GB	10	3531.00	68.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	3 NL	3 THP	64 HU	10	1711.00	29.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	3 THP	400 US	10	2755.00	87.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	3 NL	3 THP	720 CN	10	17686.00	564.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.010
202508	1	202603	84312000	74492	3 NL	7 DOV	4 DE	60	7297.00	727.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	3 NL	7 DOV	400 US	60	976.00	20.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	7 DOV	690 VN	60	1302.00	56.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	7 DOV	720 CN	60	52975.00	1731.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.030
202508	1	202603	84312000	74492	3 NL	201 HUL	60 PL	60	1049.00	28.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	201 HUL	720 CN	60	3913.00	180.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	3 NL	204 IMM	3 NL	10	33734.00	3884.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.019
202508	1	202603	84312000	74492	3 NL	204 IMM	6 GB	60	2991.00	134.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	3 NL	204 IMM	17 BE	60	4517.00	397.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	3 NL	204 IMM	60 PL	60	3438.00	369.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	3 NL	204 IMM	61 CZ	60	23107.00	2495.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.013
202508	1	202603	84312000	74492	3 NL	204 IMM	720 CN	60	5768.00	270.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	3 NL	253 HRH	30 SE	60	9320.00	785.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	3 NL	382 EUT	720 CN	60	28794.00	1094.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.016
202508	1	202603	84312000	74492	3 NL	384 PUF	4 DE	60	80482.00	12251.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.045
202508	1	202603	84312000	74492	3 NL	430 MAN	400 US	40	1873.00	125.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	430 MAN	720 CN	40	1070.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	433 BHX	1 FR	40	3596.00	143.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	3 NL	433 BHX	3 NL	40	42807.00	520.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.024
202508	1	202603	84312000	74492	3 NL	433 BHX	4 DE	40	8094.00	408.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	3 NL	433 BHX	5 IT	40	7444.00	164.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	3 NL	433 BHX	6 GB	40	4255.00	165.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	3 NL	433 BHX	11 ES	40	1867.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	433 BHX	30 SE	40	3622.00	58.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	3 NL	433 BHX	52 IT	40	1677.00	102.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	433 BHX	60 PL	40	2734.00	149.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	3 NL	433 BHX	61 CZ	40	2646.00	100.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	433 BHX	63 SK	40	5207.00	157.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	3 NL	433 BHX	91 SI	40	1156.00	46.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	433 BHX	389 NA	40	1685.00	36.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	433 BHX	400 US	40	4472.00	201.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	3 NL	433 BHX	404 CA	40	1091.00	8.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	433 BHX	412 MX	40	2977.00	23.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	3 NL	433 BHX	720 CN	40	7042.00	115.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	3 NL	434 LSA	6 GB	40	895.00	32.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	434 LSA	30 SE	40	1225.00	5.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	434 LSA	720 CN	40	1220.00	10.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	434 LSA	728 KR	40	1656.00	22.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	437 EMA	3 NL	40	6654.00	23.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	3 NL	437 EMA	5 IT	40	2397.00	10.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	437 EMA	680 TH	40	2007.00	32.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	3 NL	437 EMA	720 CN	40	12911.00	186.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.007
202508	1	202603	84312000	74492	3 NL	437 EMA	732 JP	40	1303.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	4 DE	0 ZZZ			621599.00	312299.00	0.00	0.00 imp	0 Other	2025	Aug	0.69	0.348
202508	1	202603	84312000	74492	4 DE	3 THP	4 DE	10	37413.00	1809.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.021
202508	1	202603	84312000	74492	4 DE	7 DOV	4 DE	60	390499.00	43959.00	0.00	0.00 imp	0 Other	2025	Aug	0.10	0.219
202508	1	202603	84312000	74492	4 DE	7 DOV	61 CZ	60	2285.00	296.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	4 DE	7 DOV	400 US	60	7217.00	293.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	4 DE	7 DOV	720 CN	60	6712.00	1226.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	4 DE	204 IMM	4 DE	60	739056.00	65527.00	0.00	0.00 imp	0 Other	2025	Aug	0.14	0.414
202508	1	202603	84312000	74492	4 DE	204 IMM	61 CZ	60	1327.00	24.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	4 DE	204 IMM	720 CN	60	6557.00	615.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	4 DE	251 FXT	4 DE	60	8474.00	672.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	4 DE	251 FXT	64 HU	60	965.00	80.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	4 DE	253 HRH	4 DE	60	9965.00	696.00	0.00	0.00 imp	0 Other	202			

202508	1	202603	84312000	74492	4 DE	382 EUT	61 CZ	60	24779.00	503.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.014
202508	1	202603	84312000	74492	4 DE	382 EUT	66 RO	60	18044.00	458.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.010
202508	1	202603	84312000	74492	4 DE	382 EUT	400 US	60	21106.00	499.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.012
202508	1	202603	84312000	74492	4 DE	382 EUT	720 CN	60	11488.00	1418.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84312000	74492	4 DE	382 EUT	728 KR	60	1688.00	57.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	4 DE	384 PUF	4 DE	60	16006.00	2976.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.009
202508	1	202603	84312000	74492	4 DE	428 LHR	4 DE	40	10437.00	470.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84312000	74492	4 DE	428 LHR	61 CZ	40	9726.00	2337.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.005
202508	1	202603	84312000	74492	4 DE	433 BHX	4 DE	40	38021.00	4971.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.021
202508	1	202603	84312000	74492	4 DE	433 BHX	6 GB	40	4961.00	450.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	4 DE	434 LSA	4 DE	40	2367.00	33.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	4 DE	434 LSA	5 IT	40	3146.00	44.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	4 DE	434 LSA	720 CN	40	1847.00	183.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	4 DE	434 LSA	728 KR	40	8066.00	254.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	4 DE	434 LSA	732 JP	40	6364.00	194.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	4 DE	437 EMA	3 NL	40	1590.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	4 DE	437 EMA	4 DE	40	6880.00	159.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	4 DE	437 EMA	5 IT	40	1519.00	8.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	4 DE	437 EMA	400 US	40	1500.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	4 DE	437 EMA	728 KR	40	8312.00	90.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	4 DE	437 EMA	732 JP	40	5101.00	19.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	5 IT	0 ZZZ			351335.00	155786.00	0.00	0.00 imp	0 Other	2025	Aug	0.34	0.197
202508	1	202603	84312000	74492	5 IT	1 LON	3 NL	60	4575.00	101.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	5 IT	1 LON	5 IT	60	15538.00	1494.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.009
202508	1	202603	84312000	74492	5 IT	1 LON	52 TR	60	1542.00	34.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	5 IT	3 THP	5 IT	10	6452.00	242.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	5 IT	7 DOV	5 IT	60	498003.00	55796.00	0.00	0.00 imp	0 Other	2025	Aug	0.12	0.279
202508	1	202603	84312000	74492	5 IT	55 PLY	5 IT	60	1135.00	117.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	5 IT	253 HRH	5 IT	60	1409.00	13.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	5 IT	382 EUT	5 IT	60	22158.00	968.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.012
202508	1	202603	84312000	74492	5 IT	383 KIL	5 IT	60	237006.00	18094.00	0.00	0.00 imp	0 Other	2025	Aug	0.04	0.133
202508	1	202603	84312000	74492	5 IT	428 LHR	5 IT	40	2766.00	125.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	5 IT	433 BHX	4 DE	40	7343.00	131.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	5 IT	433 BHX	5 IT	40	146187.00	7267.00	0.00	0.00 imp	0 Other	2025	Aug	0.02	0.082
202508	1	202603	84312000	74492	5 IT	434 LSA	5 IT	40	2487.00	137.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	5 IT	437 EMA	1 FR	40	1749.00	52.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	5 IT	437 EMA	5 IT	40	30780.00	752.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.017
202508	1	202603	84312000	74492	5 IT	445 LBA	5 IT	40	2212.00	54.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	5 IT	448 EDI	5 IT	40	921.00	3.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	5 IT	499 XXX	664 IN	10	79897.00	16066.00	0.00	0.00 imp	0 Other	2025	Aug	0.04	0.045
202508	1	202603	84312000	74492	7 IE	0 ZZZ			174096.00	76930.00	0.00	0.00 imp	0 Other	2025	Aug	0.17	0.098
202508	1	202603	84312000	74492	7 IE	104 HLD	8 DK	60	5188.00	372.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	7 IE	128 RUN	6 GB	10	1324.00	524.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	7 IE	128 RUN	7 IE	10	11553.00	2819.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.006
202508	1	202603	84312000	74492	7 IE	428 LHR	4 DE	40	1295.00	10.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	7 IE	428 LHR	7 IE	40	893.00	22.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	7 IE	428 LHR	669 LX	40	1017.00	117.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	7 IE	434 LSA	5 IT	40	2779.00	70.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	7 IE	437 EMA	3 NL	40	937.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	7 IE	437 EMA	4 DE	40	15264.00	517.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.009
202508	1	202603	84312000	74492	7 IE	437 EMA	5 IT	40	20198.00	336.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.011
202508	1	202603	84312000	74492	7 IE	437 EMA	6 GB	40	10420.00	349.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84312000	74492	7 IE	437 EMA	7 IE	40	21540.00	587.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.012
202508	1	202603	84312000	74492	7 IE	437 EMA	30 SE	40	1483.00	49.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	7 IE	437 EMA	60 PL	40	4006.00	28.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	7 IE	437 EMA	68 BG	40	1178.00	3.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	7 IE	437 EMA	400 US	40	3720.00	3.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	7 IE	437 EMA	720 CN	40	1599.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	7 IE	437 EMA	732 JP	40	3209.00	20.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	7 IE	448 EDI	7 IE	40	4441.00	139.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	7 IE	448 EDI	400 US	40	1800.00	2.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	7 IE	450 GLA	6 GB	40	1714.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	7 IE	450 GLA	7 IE	40	5579.00	57.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	7 IE	458 CVT	4 DE	40	1374.00	237.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	7 IE	458 CVT	5 IT	40	9963.00	412.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84312000	74492	7 IE	458 CVT	6 GB	40	7238.00	856.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	7 IE	458 CVT	7 IE	40	30504.00	3000.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.017
202508	1	202603	84312000	74492	7 IE	458 CVT	400 US	40	14329.00	794.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.008
202508	1	202603	84312000	74492	7 IE	458 CVT	458 CVT	40	1718.00	169.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	7 IE	458 CVT	720 CN	40	2536.00	102.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	8 DK	0 ZZZ			13999.00	6383.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.008
202508	1	202603	84312000	74492	8 DK	3 THP	8 DK	10	8602.00	157.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	8 DK	204 IMM	8 DK	60	3851.00	118.00	0.00	0.00 imp					

202508	1	202603	84312000	74492	17	BE	1	LON	30	SE	60	15573.00	928.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.009
202508	1	202603	84312000	74492	17	BE	1	LON	52	TR	60	20121.00	1180.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.011
202508	1	202603	84312000	74492	17	BE	1	LON	647	AE	60	1061.00	120.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	1	LON	664	IN	60	6511.00	546.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	17	BE	1	LON	669	LK	60	20738.00	1997.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.012
202508	1	202603	84312000	74492	17	BE	1	LON	720	CN	60	35140.00	2530.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.020
202508	1	202603	84312000	74492	17	BE	3	THP	720	CN	10	3455.00	48.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	17	BE	7	DOV	1	FR	60	13170.00	441.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.007
202508	1	202603	84312000	74492	17	BE	7	DOV	4	DE	60	47816.00	1646.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.027
202508	1	202603	84312000	74492	17	BE	7	DOV	5	IT	60	20546.00	692.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.012
202508	1	202603	84312000	74492	17	BE	7	DOV	17	BE	60	37506.00	2506.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.021
202508	1	202603	84312000	74492	17	BE	7	DOV	30	SE	60	42812.00	1356.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.024
202508	1	202603	84312000	74492	17	BE	7	DOV	38	AT	60	1727.00	61.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	7	DOV	60	PL	60	1518.00	54.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	7	DOV	720	CN	60	28057.00	1070.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.016
202508	1	202603	84312000	74492	17	BE	7	DOV	728	KR	60	6378.00	890.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	17	BE	7	DOV	732	JP	60	21474.00	707.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.012
202508	1	202603	84312000	74492	17	BE	10	LGP	6	GB	10	1447.00	15.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	382	EUT	1	FR	60	3367.00	102.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	17	BE	382	EUT	4	DE	60	18625.00	595.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.010
202508	1	202603	84312000	74492	17	BE	382	EUT	5	IT	60	15645.00	478.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.009
202508	1	202603	84312000	74492	17	BE	382	EUT	17	BE	60	5631.00	164.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	17	BE	382	EUT	30	SE	60	9125.00	278.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	17	BE	382	EUT	61	CZ	60	1529.00	49.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	382	EUT	720	CN	60	9430.00	293.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	17	BE	382	EUT	732	JP	60	7764.00	231.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	17	BE	383	KIL	732	JP	60	1318.00	38.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	384	PUF	1	FR	60	2913.00	73.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	17	BE	384	PUF	4	DE	60	89749.00	9330.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.050
202508	1	202603	84312000	74492	17	BE	384	PUF	5	IT	60	11494.00	269.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.006
202508	1	202603	84312000	74492	17	BE	384	PUF	17	BE	60	9331.00	276.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	17	BE	384	PUF	30	SE	60	11103.00	249.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.006
202508	1	202603	84312000	74492	17	BE	384	PUF	720	CN	60	8797.00	125.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	17	BE	384	PUF	732	JP	60	4732.00	128.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.009
202508	1	202603	84312000	74492	17	BE	433	BHX	3	NL	40	2444.00	220.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	433	BHX	4	DE	40	2139.00	208.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	433	BHX	5	IT	40	5187.00	623.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	17	BE	433	BHX	11	ES	40	1200.00	33.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	433	BHX	17	BE	40	6342.00	1103.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	17	BE	433	BHX	52	TR	40	3773.00	660.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	17	BE	433	BHX	400	US	40	5348.00	484.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	17	BE	433	BHX	664	IN	40	1679.00	151.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	433	BHX	669	LK	40	3558.00	664.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	17	BE	433	BHX	706	SG	40	2725.00	296.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	17	BE	433	BHX	720	CN	40	26259.00	3893.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.015
202508	1	202603	84312000	74492	17	BE	433	BHX	732	JP	40	4396.00	503.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	17	BE	434	LSA	4	DE	40	955.00	31.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	434	LSA	17	BE	40	19113.00	460.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.011
202508	1	202603	84312000	74492	17	BE	437	EMA	1	FR	40	7275.00	287.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	17	BE	437	EMA	3	NL	40	1471.00	132.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	437	EMA	4	DE	40	46203.00	234.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.026
202508	1	202603	84312000	74492	17	BE	437	EMA	5	IT	40	17355.00	59.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.010
202508	1	202603	84312000	74492	17	BE	437	EMA	6	GB	40	4571.00	2.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	17	BE	437	EMA	17	BE	40	6481.00	5.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	17	BE	437	EMA	30	SE	40	15209.00	63.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.009
202508	1	202603	84312000	74492	17	BE	437	EMA	52	TR	40	2317.00	2.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	437	EMA	60	PL	40	2857.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	17	BE	437	EMA	61	CZ	40	5688.00	145.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	17	BE	437	EMA	63	SK	40	2046.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	17	BE	437	EMA	400	US	40	5398.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	17	BE	437	EMA	720	CN	40	9677.00	7.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	17	BE	437	EMA	728	KR	40	3437.00	27.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	17	BE	437	EMA	732	JP	40	15714.00	64.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.009
202508	1	2																				

202508	1	202603	84312000	74492	38	AT	7	DOV	38	AT	60	1358.00	25.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	60	PL	0	ZZZ				62363.00	28581.00	0.00	0.00	imp	0	Other	2025	Aug	0.06	0.035
202508	1	202603	84312000	74492	60	PL	1	LON	60	PL	60	244605.00	51509.00	0.00	0.00	imp	0	Other	2025	Aug	0.11	0.137
202508	1	202603	84312000	74492	60	PL	3	THP	60	PL	10	3618.00	81.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	60	PL	7	DOV	4	DE	60	11789.00	11950.00	0.00	0.00	imp	0	Other	2025	Aug	0.03	0.007
202508	1	202603	84312000	74492	60	PL	7	DOV	60	PL	60	33800.00	8530.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.019
202508	1	202603	84312000	74492	60	PL	253	HRH	60	PL	60	28001.00	7100.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.016
202508	1	202603	84312000	74492	60	PL	433	BHX	60	PL	40	52009.00	4316.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.029
202508	1	202603	84312000	74492	60	PL	437	EMA	17	BE	40	3301.00	115.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	60	PL	437	EMA	60	PL	40	17321.00	120.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.010
202508	1	202603	84312000	74492	61	CZ	0	ZZZ			60	305475.00	146742.00	0.00	0.00	imp	0	Other	2025	Aug	0.32	0.171
202508	1	202603	84312000	74492	61	CZ	7	DOV	4	DE	60	7463.00	1127.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	61	CZ	7	DOV	52	TR	60	7880.00	1405.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	61	CZ	7	DOV	61	CZ	60	249830.00	18482.00	0.00	0.00	imp	0	Other	2025	Aug	0.04	0.140
202508	1	202603	84312000	74492	63	SK	7	DOV	63	SK	60	10054.00	549.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.006
202508	1	202603	84312000	74492	63	SK	381	DEU	63	SK	60	1380.00	27.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	64	HU	437	EMA	400	US	40	75853.00	63.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.043
202508	1	202603	84312000	74492	66	RO	7	DOV	68	RO	60	25181.00	1446.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.014
202508	1	202603	84312000	74492	66	RO	433	BHX	66	RO	40	3722.00	72.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	1	FR	0	ZZZ				1565136.00	85559.00	0.00	0.00	imp	0	Other	2025	Aug	0.50	0.923
202508	1	202603	84313100	74493	1	FR	3	THP	1	FR	10	20966.00	508.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.012
202508	1	202603	84313100	74493	1	FR	7	DOV	3	THP	60	31060.00	8578.00	0.00	0.00	imp	0	Other	2025	Aug	0.05	0.018
202508	1	202603	84313100	74493	1	FR	7	DOV	4	DE	60	31887.00	3796.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.019
202508	1	202603	84313100	74493	1	FR	7	DOV	11	ES	60	120341.00	15616.00	0.00	0.00	imp	0	Other	2025	Aug	0.09	0.071
202508	1	202603	84313100	74493	1	FR	7	DOV	30	SE	60	13489.00	320.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.008
202508	1	202603	84313100	74493	1	FR	28	PTM	11	ES	60	24287.00	3826.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.014
202508	1	202603	84313100	74493	1	FR	382	EUT	1	FR	60	5892.00	59.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313100	74493	1	FR	382	EUT	4	DE	60	40647.00	4880.00	0.00	0.00	imp	0	Other	2025	Aug	0.03	0.024
202508	1	202603	84313100	74493	1	FR	428	LHR	8	DK	40	1097.00	81.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	1	FR	433	BHX	1	FR	40	20955.00	714.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.012
202508	1	202603	84313100	74493	1	FR	433	BHX	6	GB	40	9897.00	62.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.006
202508	1	202603	84313100	74493	1	FR	433	BHX	400	US	40	1412.00	2.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	1	FR	434	LSA	1	FR	40	3512.00	26.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	1	FR	437	EMA	1	FR	40	28487.00	52.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.017
202508	1	202603	84313100	74493	1	FR	437	EMA	4	DE	40	920.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	1	FR	437	EMA	5	IT	40	3572.00	6.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	1	FR	437	EMA	11	ES	40	4222.00	17.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	1	FR	437	EMA	39	CH	40	3269.00	3.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	1	FR	437	EMA	61	CZ	40	4561.00	29.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313100	74493	1	FR	437	EMA	63	SK	40	1560.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	3	NL	3	THP	5	IT	10	35639.00	2060.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.021
202508	1	202603	84313100	74493	3	NL	3	THP	6	GB	10	2678.00	17.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	3	NL	10	LGP	720	CN	10	5807.00	176.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313100	74493	3	NL	204	IMM	1	FR	60	27746.00	2500.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.016
202508	1	202603	84313100	74493	3	NL	204	IMM	38	AT	10	10122.00	984.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.006
202508	1	202603	84313100	74493	3	NL	204	IMM	63	SK	10	3054.00	472.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	3	NL	204	IMM	404	CA	60	1508.00	20.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	3	NL	204	IMM	720	CN	60	5776.00	397.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313100	74493	3	NL	251	FXT	4	DE	60	1003.00	44.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	3	NL	251	FXT	5	IT	60	2987.00	132.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	3	NL	251	FXT	11	ES	60	922.00	41.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	3	NL	251	FXT	30	SE	60	1129.00	50.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	3	NL	251	FXT	38	AT	60	5284.00	233.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313100	74493	3	NL	251	FXT	720	CN	60	8929.00	394.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84313100	74493	3	NL	253	HRH	4	DE	60	7110.00	353.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84313100	74493	3	NL	253	HRH	52	TR	60	15697.00	1465.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.009
202508	1	202603	84313100	74493	3	NL	253	HRH	404	CA	60	12383.00	1199.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.007
202508	1	202603	84313100	74493	3	NL	253	HRH	690	VN	60	6098.00	442.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84313100	74493	3	NL	382	EUT	3	NL	60	48853.00	2130.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.029
202508	1	202603	84313100	74493	3	NL	382	EUT	38	AT	60	2709.00	108.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	3	NL	433	BHX	3	NL	40	4820.00	9.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313100	74493	3	NL	433	BHX	4	DE	40	2743.00	8.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	3	NL	433	BHX	6	GB	40	18710.00	420.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.011
202508	1	202603	84313100	74493	3	NL	43															

202508	1	202603	84313100	74493	4 DE	251 FXT	4 DE	60	7342.00	2400.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.004
202508	1	202603	84313100	74493	4 DE	251 FXT	39 CH	60	1497.00	143.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	4 DE	251 FXT	61 CZ	60	1237.00	119.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	4 DE	251 FXT	720 CN	60	26517.00	7249.00	0.00	0.00	imp	0 Other	2025	Aug	0.04	0.016
202508	1	202603	84313100	74493	4 DE	253 HRH	4 DE	60	7361.00	353.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84313100	74493	4 DE	253 HRH	39 CH	60	1410.00	57.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	4 DE	253 HRH	720 CN	60	44793.00	6526.00	0.00	0.00	imp	0 Other	2025	Aug	0.04	0.026
202508	1	202603	84313100	74493	4 DE	381 DEU	4 DE	60	2355.00	199.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	4 DE	382 EUT	4 DE	60	81013.00	4580.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.048
202508	1	202603	84313100	74493	4 DE	382 EUT	720 CN	60	13344.00	1495.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.008
202508	1	202603	84313100	74493	4 DE	383 KIL	4 DE	60	29500.00	4281.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.017
202508	1	202603	84313100	74493	4 DE	384 PUF	4 DE	60	39315.00	2906.00	0.00	0.00	imp	0 Other	2025	Aug	0.02	0.023
202508	1	202603	84313100	74493	4 DE	428 LHR	4 DE	40	3195.00	20.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	4 DE	433 BHX	4 DE	40	170012.00	3983.00	0.00	0.00	imp	0 Other	2025	Aug	0.02	0.100
202508	1	202603	84313100	74493	4 DE	434 LSA	4 DE	40	5492.00	57.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84313100	74493	4 DE	434 LSA	38 AT	40	2434.00	45.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	4 DE	434 LSA	39 CH	40	983.00	10.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	4 DE	434 LSA	64 HU	40	1743.00	28.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	4 DE	434 LSA	720 CN	40	2704.00	29.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	4 DE	437 EMA	4 DE	40	21194.00	278.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.012
202508	1	202603	84313100	74493	4 DE	437 EMA	5 IT	40	1224.00	1.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	4 DE	437 EMA	11 ES	40	2389.00	27.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	4 DE	437 EMA	30 SE	40	2605.00	22.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	4 DE	437 EMA	32 FI	40	8545.00	44.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84313100	74493	4 DE	437 EMA	38 AT	40	1730.00	2.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	4 DE	437 EMA	39 CH	40	2245.00	15.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	4 DE	437 EMA	53 EE	40	2736.00	1.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	4 DE	437 EMA	720 CN	40	2630.00	16.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	4 DE	445 LBA	720 CN	40	12011.00	784.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.007
202508	1	202603	84313100	74493	5 IT	0 ZZZ			10217.00	3.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84313100	74493	5 IT	1 LON	5 IT	60	31239.00	1850.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.018
202508	1	202603	84313100	74493	5 IT	3 THP	5 IT	10	29468.00	934.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.017
202508	1	202603	84313100	74493	5 IT	7 DOV	5 IT	10	1568.00	278.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	5 IT	7 DOV	5 IT	60	219465.00	23059.00	0.00	0.00	imp	0 Other	2025	Aug	0.14	0.129
202508	1	202603	84313100	74493	5 IT	7 DOV	32 FI	60	19267.00	1018.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.011
202508	1	202603	84313100	74493	5 IT	180 MID	30 SE	60	28648.00	470.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.017
202508	1	202603	84313100	74493	5 IT	201 HUL	5 IT	60	20284.00	3202.00	0.00	0.00	imp	0 Other	2025	Aug	0.02	0.012
202508	1	202603	84313100	74493	5 IT	204 IMM	5 IT	60	17697.00	2215.00	0.00	0.00	imp	0 Other	2025	Aug	0.01	0.010
202508	1	202603	84313100	74493	5 IT	204 IMM	38 AT	60	963.00	3.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	5 IT	381 DEU	32 FI	60	3380.00	768.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	5 IT	382 EUT	5 IT	60	196441.00	16480.00	0.00	0.00	imp	0 Other	2025	Aug	0.10	0.116
202508	1	202603	84313100	74493	5 IT	382 EUT	30 SE	60	25896.00	620.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.015
202508	1	202603	84313100	74493	5 IT	383 KIL	5 IT	60	58618.00	5451.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.035
202508	1	202603	84313100	74493	5 IT	384 PUF	32 FI	60	32193.00	4248.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.019
202508	1	202603	84313100	74493	5 IT	428 LHR	5 IT	40	5546.00	187.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84313100	74493	5 IT	433 BHX	5 IT	40	17925.00	607.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.011
202508	1	202603	84313100	74493	5 IT	434 LSA	5 IT	40	11126.00	65.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.007
202508	1	202603	84313100	74493	5 IT	437 EMA	5 IT	40	166339.00	4460.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.098
202508	1	202603	84313100	74493	5 IT	437 EMA	37 LI	40	2894.00	351.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	5 IT	437 EMA	680 TH	40	3075.00	16.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84313100	74493	5 IT	445 LBA	5 IT	40	3498.00	399.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	7 IE	0 ZZZ			1256.00	706.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	7 IE	428 LHR	400 US	40	3696.00	4.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	8 DK	0 ZZZ			1166.00	25.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	8 DK	204 IMM	3 NL	60	20841.00	4500.00	0.00	0.00	imp	0 Other	2025	Aug	0.03	0.012
202508	1	202603	84313100	74493	8 DK	204 IMM	8 DK	60	8499.00	436.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84313100	74493	8 DK	204 IMM	30 SE	60	10421.00	3000.00	0.00	0.00	imp	0 Other	2025	Aug	0.02	0.006
202508	1	202603	84313100	74493	8 DK	437 EMA	6 GB	40	1009.00	3.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	8 DK	437 EMA	8 DK	40	54946.00	493.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.032
202508	1	202603	84313100	74493	9 GR	7 DOV	9 GR	60	131702.00	18420.00	0.00	0.00	imp	0 Other	2025	Aug	0.11	0.078
202508	1	202603	84313100	74493	9 GR	433 BHX	9 GR	40	1160.00	74.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	9 GR	434 LSA	9 GR	40	6411.00	18.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84313100	74493	9 GR	437 EMA	9 GR	40	4327.00	35.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84313100	74493	9 GR	450 GLA	9 GR	40	1316.00	4.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	11 ES	0 ZZZ			426039.00	62437.00	0.00	0.00	imp	0 Other	2025	Aug	0.37	0.251
202508	1	202603	84313100	74493	11 ES	3 THP	11 ES	10	12609.00	588.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.007
202508	1	202603	84313100	74493	11 ES	3 THP	52 TR	10	21514.00	367.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.013
202508	1	202603	84313100	74493	11 ES	7 DOV	4 DE	60	5048.00	725.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84313100	74493	11 ES	7 DOV	11 ES	60	1108782.00	142876.00	0.00	0.00	imp	0 Other	2025	Aug	0.84	0.554
202508	1	202603	84313900	74494	3 NL	3 THP	400 US	10	3781.00	62.00	0.00	0.00	imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	11 ES	26 NHV	11 ES	60	123230.00	21472.								

202508	1	202603	84313900	74494	3	NL	204	IMM	3	NL	10	4225.00	462.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	204	IMM	3	NL	60	403877.00	17147.00	0.00	0.00	imp	0	Other	2025	Aug	0.05	0.126
202508	1	202603	84313900	74494	3	NL	204	IMM	4	DE	60	3041.00	70.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	204	IMM	5	IT	10	13009.00	923.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	3	NL	204	IMM	10	PT	60	195271.00	5200.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.061
202508	1	202603	84313900	74494	3	NL	204	IMM	400	US	10	21820.00	2069.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.007
202508	1	202603	84313100	74493	11	ES	201	HUL	11	ES	60	97972.00	6210.00	0.00	0.00	imp	0	Other	2025	Aug	0.04	0.058
202508	1	202603	84313100	74493	11	ES	382	EUT	11	ES	60	9314.00	751.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84313100	74493	11	ES	428	LHR	11	ES	40	3158.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	11	ES	433	BHX	11	ES	40	44128.00	456.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.026
202508	1	202603	84313100	74493	11	ES	434	LSA	1	FR	40	2750.00	113.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	11	ES	434	LSA	11	ES	40	15944.00	464.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.009
202508	1	202603	84313900	74494	3	NL	204	IMM	404	CA	60	4321.00	43.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	11	ES	437	EMA	11	ES	40	138479.00	1287.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.082
202508	1	202603	84313900	74494	3	NL	204	IMM	720	CN	10	1861.00	160.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	204	IMM	720	CN	60	23972.00	1780.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.007
202508	1	202603	84313100	74493	11	ES	450	GLA	11	ES	40	11653.00	13.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.007
202508	1	202603	84313900	74494	3	NL	251	FXT	3	NL	10	15642.00	1012.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84313100	74493	17	BE	3	THP	4	DE	10	3767.00	118.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	3	NL	251	FXT	3	NL	60	37318.00	4150.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.012
202508	1	202603	84313100	74493	30	SE	0	ZZZ				1795.00	16.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	251	FXT	4	DE	60	6290.00	540.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	30	SE	7	DOV	30	SE	60	155323.00	4975.00	0.00	0.00	imp	0	Other	2025	Aug	0.03	0.092
202508	1	202603	84313900	74494	3	NL	251	FXT	400	US	60	3382.00	23.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	253	HRH	3	NL	10	32871.00	5496.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.010
202508	1	202603	84313900	74494	3	NL	253	HRH	3	NL	60	138979.00	4962.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.043
202508	1	202603	84313900	74494	3	NL	253	HRH	4	DE	10	9345.00	211.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313900	74494	3	NL	301	BEL	720	CN	40	1898.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	381	DEU	3	NL	60	29087.00	10205.00	0.00	0.00	imp	0	Other	2025	Aug	0.03	0.091
202508	1	202603	84313900	74494	3	NL	381	DEU	400	US	60	1823.00	4.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	30	SE	180	MID	6	GB	60	2342.00	9.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	382	EUT	3	NL	60	171134.00	8972.00	0.00	0.00	imp	0	Other	2025	Aug	0.03	0.053
202508	1	202603	84313100	74493	30	SE	180	MID	30	SE	60	3685.00	7.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	3	NL	382	EUT	4	DE	60	24899.00	867.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.008
202508	1	202603	84313100	74493	30	SE	204	IMM	11	ES	60	28451.00	4200.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.017
202508	1	202603	84313900	74494	3	NL	428	LHR	3	NL	40	3927.00	43.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	30	SE	204	IMM	30	SE	10	26429.00	1058.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.016
202508	1	202603	84313900	74494	3	NL	428	LHR	400	US	40	927.00	9.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313100	74493	30	SE	204	IMM	30	SE	60	103038.00	1860.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.061
202508	1	202603	84313900	74494	3	NL	428	LHR	412	MX	40	1178.00	2.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313100	74493	30	SE	382	EUT	4	DE	60	13051.00	600.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.008
202508	1	202603	84313100	74493	30	SE	382	EUT	30	SE	60	304123.00	10917.00	0.00	0.00	imp	0	Other	2025	Aug	0.06	0.179
202508	1	202603	84313100	74493	30	SE	433	BHX	5	IT	40	1044.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	30	SE	433	BHX	30	SE	40	6100.00	118.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84313100	74493	30	SE	434	LSA	5	IT	40	1182.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	30	SE	434	LSA	11	ES	40	1814.00	12.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	30	SE	434	LSA	30	SE	40	9448.00	73.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.006
202508	1	202603	84313100	74493	30	SE	437	EMA	4	DE	40	1960.00	9.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	30	SE	437	EMA	5	IT	40	1783.00	3.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	30	SE	437	EMA	6	GB	40	1167.00	33.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	30	SE	437	EMA	30	SE	40	142875.00	824.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.084
202508	1	202603	84313100	74493	30	SE	437	EMA	720	CN	40	907.00	7.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	30	SE	450	GLA	30	SE	40	3190.00	5.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	32	FI	0	ZZZ				601.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313100	74493	32	FI	1	LON	32	FI	60	14123.00	755.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.008
202508	1	202603	84313100	74493	32	FI	7	DOV	38	AT	60	1426.00	36.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	32	FI	204	IMM	32	FI	60	1509.00	181.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	32	FI	428	LHR	32	FI	40	912.00	32.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	32	FI	434	LSA	32	FI	40	12795.00	895.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.008
202508	1	202603	84313100	74493	32	FI	437	EMA	32	FI	40	5106.00	22.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313100	74493	38	AT	1	LON	4	DE	60	17974.00	140.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.011
202508	1	202603	84313100	74493	38	AT	1	LON	63	SK	60	11676.00	1320.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.007
202508	1	202603	84313100	74493	38	AT	3	THP	63	SK	10	931.00	67.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	8431																			

202508	1	202603	84313900	74494	3	NL	433 BHX	61 CZ	40	4968.00	28.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002		
202508	1	202603	84313900	74494	3	NL	433 BHX	98 XS	40	4651.00	180.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313900	74494	3	NL	433 BHX	400 US	40	26581.00	858.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.008		
202508	1	202603	84313900	74494	3	NL	433 BHX	669 LK	40	4208.00	646.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313900	74494	3	NL	433 BHX	680 TH	40	1229.00	13.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000		
202508	1	202603	84313900	74494	3	NL	433 BHX	720 CN	40	3879.00	435.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313100	74493	64	HU	3	THP	10	6843.00	429.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004		
202508	1	202603	84313900	74494	3	NL	434 LSA	3	NL	40	1210.00	6.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000	
202508	1	202603	84313900	74494	3	NL	434 LSA	4	DE	40	3909.00	34.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001	
202508	1	202603	84313900	74494	3	NL	434 LSA	5	IT	40	1205.00	48.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000	
202508	1	202603	84313900	74494	3	NL	434 LSA	66	RO	40	1360.00	12.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000	
202508	1	202603	84313900	74494	3	NL	437	EMA	3	NL	40	152526.00	5018.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.048
202508	1	202603	84313100	74493	64	HU	7	DOV	60	25678.00	800.00	0.00	0.00	imp	0	Other	2025	Aug	0.015	0.00		
202508	1	202603	84313900	74494	4	DE	437	EMA	40	63918.00	292.00	0.00	0.00	imp	0	Other	2025	Aug	0.020	0.00		
202508	1	202603	84313100	74493	64	HU	382	EUT	60	16416.00	3120.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.010		
202508	1	202603	84313900	74494	3	NL	437	EMA	40	3252.00	9.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313100	74493	64	HU	437	EMA	40	3832.00	49.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002		
202508	1	202603	84313100	74493	68	BG	7	DOV	60	1833.00	50.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313100	74493	91	SI	10	LGP	10	1617.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313900	74494	1	FR	0	ZZZ		946.00	61.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000		
202508	1	202603	84313900	74494	1	FR	1	LON	60	11545.00	221.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004		
202508	1	202603	84313900	74494	1	FR	1	LON	60	1785.00	94.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313900	74494	1	FR	3	THP	10	14614.00	972.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005		
202508	1	202603	84313900	74494	1	FR	7	DOV	10	6495.00	1600.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002		
202508	1	202603	84313900	74494	1	FR	7	DOV	60	108276.00	12633.00	0.00	0.00	imp	0	Other	2025	Aug	0.04	0.034		
202508	1	202603	84313900	74494	1	FR	7	DOV	60	10744.00	956.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003		
202508	1	202603	84313900	74494	1	FR	7	DOV	60	19073.00	6452.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.006		
202508	1	202603	84313900	74494	1	FR	7	DOV	60	21922.00	65.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.007		
202508	1	202603	84313900	74494	1	FR	7	DOV	11	ES	60	270966.00	2660.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.084
202508	1	202603	84313900	74494	1	FR	7	DOV	60	38963.00	1163.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.012		
202508	1	202603	84313900	74494	1	FR	7	DOV	60	3565.00	294.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313900	74494	1	FR	10	LGP	10	1484.00	26.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000		
202508	1	202603	84313900	74494	1	FR	26	NH/V	60	131798.00	5540.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.041		
202508	1	202603	84313900	74494	1	FR	28	PTM	60	22487.00	2061.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.007		
202508	1	202603	84313900	74494	1	FR	51	POO	60	17729.00	5970.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.006		
202508	1	202603	84313900	74494	1	FR	204	IMM	60	10385.00	121.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003		
202508	1	202603	84313900	74494	1	FR	253	HRH	60	3261.00	215.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313900	74494	1	FR	253	HRH	60	4973.00	196.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002		
202508	1	202603	84313900	74494	1	FR	381	DEU	60	49695.00	2335.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.015		
202508	1	202603	84313900	74494	1	FR	381	DEU	60	1333.00	89.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000		
202508	1	202603	84313900	74494	3	NL	437	EMA	40	3088.00	31.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313900	74494	3	NL	437	EMA	400	US	40	4398.00	61.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	445	LBA	40	988.00	200.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000		
202508	1	202603	84313900	74494	3	NL	445	LBA	5	IT	40	12038.00	118.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	3	NL	445	LBA	60	PL	40	1133.00	317.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	3	NL	445	LBA	720	CN	40	1256.00	103.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	4	DE	0	ZZZ		48435.00	11199.00	0.00	0.00	imp	0	Other	2025	Aug	0.03	0.015		
202508	1	202603	84313900	74494	4	DE	1	LON	60	81890.00	7308.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.026		
202508	1	202603	84313900	74494	4	DE	1	LON	60	2823.00	258.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313900	74494	4	DE	381	DEU	60	2284.00	104.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313900	74494	4	DE	1	LON	60	34574.00	2203.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.011		
202508	1	202603	84313900	74494	4	DE	3	THP	10	48622.00	1905.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.015		
202508	1	202603	84313900	74494	4	DE	3	THP	10	14189.00	67.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000		
202508	1	202603	84313900	74494	4	DE	3	THP	10	9028.00	486.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003		
202508	1	202603	84313900	74494	4	DE	7	DOV	60	1754.00	701.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313900	74494	4	DE	7	DOV	60	1245718.00	65969.00	0.00	0.00	imp	0	Other	2025	Aug	0.20	0.388		
202508	1	202603	84313900	74494	4	DE	7	DOV	60	33270.00	1451.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.010		
202508	1	202603	84313900	74494	4	DE	7	DOV	60	3838.00	182.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001		
202508	1	202603	84313900	74494	4	DE	7	DOV	60	9534.00	109.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003		
202508	1	202603	84313900	74494	4	DE	7	DOV	60	1133.00	0.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000		
202508	1	202603	84313900	74494	4	DE	7	DOV	60	246385.00	7560.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.077		
202508	1	202603	84313900	74494	1	FR	382	EUT	60	41306.00	4211.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.013		
202508	1	202603	84313900	74494	4	DE	7	DOV	60	8145.00	997.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003		
202508	1	202603	84313900	74494	4	DE	7	DOV	60	1170.00	17.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000		
202508	1	202603	84313900	74494	1	FR	382	EUT	3	NL	60	15324.00	1290.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84313900	74494	4	DE	7	DOV	60	6557.00	399.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002		
202508	1	202603	84313900	74494	1	FR	382	EUT	4	DE	60	28394.00	985.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.009

202508	1	202603	84313900	74494	4	DE	204	IMM	720	CN	60	46046.00	15685.00	0.00	0.00	imp	0	Other	2025	Aug	0.05	0.014
202508	1	202603	84313900	74494	4	DE	251	FXT	4	DE	60	78316.00	11965.00	0.00	0.00	imp	0	Other	2025	Aug	0.04	0.024
202508	1	202603	84313900	74494	4	DE	251	FXT	732	JP	60	3730.00	106.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4	DE	253	HRH	3	NL	60	9490.00	450.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313900	74494	4	DE	253	HRH	4	DE	60	6056.00	529.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	4	DE	253	HRH	60	PL	60	3194.00	325.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4	DE	253	HRH	64	HU	60	4522.00	305.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4	DE	253	HRH	720	CN	60	6579.00	1423.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	4	DE	381	DEU	3	NL	60	1990.00	22.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4	DE	381	DEU	4	DE	60	50786.00	2875.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.016
202508	1	202603	84313900	74494	4	DE	381	DEU	64	HU	60	5331.00	104.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	4	DE	381	DEU	400	US	60	2120.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4	DE	381	DEU	732	JP	60	28148.00	341.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.009
202508	1	202603	84313900	74494	4	DE	382	EUT	1	FR	60	4403.00	453.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4	DE	382	EUT	3	NL	60	4268.00	124.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4	DE	382	EUT	4	DE	60	739652.00	36230.00	0.00	0.00	imp	0	Other	2025	Aug	0.11	0.229
202508	1	202603	84313900	74494	4	DE	382	EUT	5	IT	60	31977.00	814.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.010
202508	1	202603	84313900	74494	4	DE	382	EUT	6	GB	60	13110.00	37.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	4	DE	382	EUT	63	SK	60	1885.00	31.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4	DE	382	EUT	400	US	60	46245.00	996.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.014
202508	1	202603	84313900	74494	4	DE	382	EUT	701	MY	60	880.00	25.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	4	DE	382	EUT	720	CN	60	1889.00	29.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4	DE	383	KIL	30	SE	60	1144.00	63.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	4	DE	383	KIL	720	CN	60	34238.00	13767.00	0.00	0.00	imp	0	Other	2025	Aug	0.04	0.011
202508	1	202603	84313900	74494	4	DE	428	LHR	4	DE	40	49542.00	431.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.015
202508	1	202603	84313900	74494	1	FR	382	EUT	5	IT	60	4777.00	1197.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4	DE	430	MAN	4	DE	40	2785.00	156.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4	DE	433	BHX	4	DE	40	334381.00	25250.00	0.00	0.00	imp	0	Other	2025	Aug	0.08	0.104
202508	1	202603	84313900	74494	1	FR	382	EUT	11	ES	60	26724.00	3040.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.008
202508	1	202603	84313900	74494	4	DE	433	BHX	5	IT	40	6758.00	20.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	1	FR	382	EUT	38	AT	60	12519.00	202.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	4	DE	433	BHX	7	IE	40	1127.00	0.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	1	FR	382	EUT	400	US	60	3321.00	91.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	1	FR	382	EUT	800	AU	60	25647.00	82.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.008
202508	1	202603	84313900	74494	1	FR	428	LHR	4	DE	40	36832.00	120.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.011
202508	1	202603	84313900	74494	1	FR	428	LHR	8	DK	40	11681.00	90.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	1	FR	428	LHR	30	SE	40	11474.00	29.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	1	FR	428	LHR	32	FI	40	8029.00	64.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313900	74494	1	FR	428	LHR	701	MY	40	8286.00	9.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313900	74494	1	FR	428	LHR	720	CN	40	7809.00	142.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	1	FR	430	MAN	61	CZ	40	6723.00	340.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	1	FR	433	BHX	1	FR	40	16074.00	1411.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84313900	74494	1	FR	433	BHX	4	DE	40	7351.00	138.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	1	FR	433	BHX	11	ES	40	2163.00	144.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	1	FR	433	BHX	30	SE	40	10045.00	385.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313900	74494	1	FR	433	BHX	32	FI	40	28699.00	941.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.009
202508	1	202603	84313900	74494	1	FR	433	BHX	60	PL	40	20875.00	396.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.007
202508	1	202603	84313900	74494	1	FR	433	BHX	61	CZ	40	2253.00	59.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	1	FR	433	BHX	63	SK	40	4626.00	203.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	1	FR	433	BHX	664	IN	40	2124.00	61.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4	DE	433	BHX	30	SE	40	3713.00	27.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	1	FR	433	BHX	701	MY	40	10125.00	302.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.009
202508	1	202603	84313900	74494	4	DE	433	BHX	60	PL	40	4516.00	60.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	1	FR	433	BHX	720	CN	40	7220.00	377.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	4	DE	433	BHX	388	ZA	40	1276.00	85.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	1	FR	434	LSA	1	FR	40	31920.00	708.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.010
202508	1	202603	84313900	74494	4	DE	433	BHX	720	CN	40	7587.00	20.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	1	FR	434	LSA	204	MA	40	886.00	35.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	4	DE	433	BHX	732	JP	40	2011.00	173.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	1	FR	434	LSA	400	US	40	2682.00	28.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4	DE	434	LSA	4	DE	40	47433.00	608.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.015
202508	1	202603	84313900	74494	1	FR	434	LSA	669	LK	40	1559.00	190.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	4	DE	434	LSA	5	IT	40	1298.00	38.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	1	FR	437	EMA	1	FR	40	51244.00										

202508	1	202603	84313900	74494	4 DE	445 LBA	60 PL	40	3691.00	186.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4 DE	445 LBA	61 CZ	40	4156.00	115.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4 DE	445 LBA	720 CN	40	29617.00	3873.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.009
202508	1	202603	84313900	74494	4 DE	448 EDI	4 DE	40	2040.00	12.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4 DE	450 GLA	4 DE	40	5981.00	11.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	4 DE	450 GLA	5 IT	40	1907.00	61.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4 DE	450 GLA	64 HU	40	3457.00	30.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	4 DE	499 XXX	4 DE	60	4217.00	108.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	5 IT	0 ZZZ			720.00	24.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	5 IT	1 LON	5 IT	60	42927.00	9635.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.013
202508	1	202603	84313900	74494	5 IT	1 LON	11 ES	60	1187.00	65.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	5 IT	3 THP	5 IT	10	32844.00	715.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.010
202508	1	202603	84313900	74494	5 IT	3 THP	8 DK	10	3620.00	44.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	5 IT	7 DOV	5 IT	60	241694.00	39950.00	0.00	0.00 imp	0 Other	2025	Aug	0.11	0.075
202508	1	202603	84313900	74494	5 IT	10 LGP	5 IT	10	6469.00	62.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	5 IT	164 ABD	4 DE	10	18334.00	617.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84313900	74494	5 IT	381 DEU	1 FR	60	959.00	0.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	5 IT	382 EUT	5 IT	60	98453.00	18595.00	0.00	0.00 imp	0 Other	2025	Aug	0.06	0.031
202508	1	202603	84313900	74494	5 IT	428 LHR	5 IT	40	28745.00	29.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.009
202508	1	202603	84313900	74494	5 IT	433 BHX	5 IT	40	31629.00	1043.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.010
202508	1	202603	84313900	74494	5 IT	434 LSA	5 IT	40	20028.00	214.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84313900	74494	5 IT	437 EMA	5 IT	40	116025.00	887.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.036
202508	1	202603	84313900	74494	5 IT	437 EMA	720 CN	40	1349.00	10.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	1 FR	437 EMA	66 RO	40	1677.00	73.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	5 IT	445 LBA	5 IT	40	21668.00	284.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.007
202508	1	202603	84313900	74494	1 FR	437 EMA	212 TN	40	1101.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	5 IT	499 XXX	5 IT	10	119728.00	8280.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.037
202508	1	202603	84313900	74494	1 FR	437 EMA	664 IN	40	2877.00	66.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	7 IE	0 ZZZ			123683.00	23832.00	0.00	0.00 imp	0 Other	2025	Aug	0.07	0.039
202508	1	202603	84313900	74494	1 FR	437 EMA	701 MY	40	3665.00	19.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	1 FR	437 EMA	720 CN	40	2492.00	40.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	7 IE	101 HIL	4 DE	60	11432.00	2422.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.004
202508	1	202603	84313900	74494	7 IE	104 HLD	7 IE	60	206256.00	47763.00	0.00	0.00 imp	0 Other	2025	Aug	0.15	0.064
202508	1	202603	84313900	74494	7 IE	131 LIV	7 IE	60	93033.00	43602.00	0.00	0.00 imp	0 Other	2025	Aug	0.14	0.030
202508	1	202603	84313900	74494	7 IE	133 HEY	7 IE	60	33760.00	11418.00	0.00	0.00 imp	0 Other	2025	Aug	0.04	0.011
202508	1	202603	84313900	74494	7 IE	433 BHX	4 DE	40	7309.00	104.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	7 IE	433 BHX	7 IE	40	2425.00	11.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	7 IE	433 BHX	38 AT	40	3830.00	54.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	7 IE	437 EMA	7 IE	40	3893.00	4.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	7 IE	444 LPL	7 IE	40	4446.00	100.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	8 DK	1 LON	8 DK	60	144475.00	10615.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.045
202508	1	202603	84313900	74494	8 DK	7 DOV	8 DK	60	29761.00	1111.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.009
202508	1	202603	84313900	74494	8 DK	10 LGP	8 DK	10	1557.00	41.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	8 DK	180 MID	8 DK	60	4626.00	56.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	8 DK	204 IMM	4 DE	60	49690.00	280.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.015
202508	1	202603	84313900	74494	8 DK	204 IMM	8 DK	10	14758.00	1257.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84313900	74494	8 DK	204 IMM	8 DK	60	70711.00	13155.00	0.00	0.00 imp	0 Other	2025	Aug	0.04	0.022
202508	1	202603	84313900	74494	8 DK	204 IMM	11 ES	60	14014.00	1462.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	8 DK	382 EUT	4 DE	60	8739.00	188.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84313900	74494	8 DK	428 LHR	4 DE	40	8504.00	5.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.008
202508	1	202603	84313900	74494	8 DK	428 LHR	8 DK	40	13180.00	110.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	8 DK	433 BHX	8 DK	40	179461.00	3961.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.056
202508	1	202603	84313900	74494	8 DK	434 LSA	1 FR	40	2110.00	0.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	8 DK	434 LSA	8 DK	40	5093.00	98.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	1 FR	445 LBA	11 ES	40	1887.00	20.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	8 DK	434 LSA	53 EE	40	1786.00	15.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	1 FR	445 LBA	60 PL	40	4876.00	48.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	8 DK	437 EMA	8 DK	40	22676.00	655.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.007
202508	1	202603	84313900	74494	1 FR	445 LBA	400 US	40	2524.00	50.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	8 DK	437 EMA	400 US	40	2718.00	11.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	1 FR	445 LBA	720 CN	40	6877.00	61.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	8 DK	445 LBA	8 DK	40	59135.00	1382.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.018
202508	1	202603	84313900	74494	1 FR	448 EDI	4 DE	40	1682.00	34.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	8 DK	445 LBA	30 SE	40	5099.00	65.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	1 FR	448 EDI	17 BE	40	1916.00	14.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	8 DK	448 EDI	4 DE	40	2953.00	6.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	8 DK	448 EDI	8 DK	40	1474.00	5.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	8 DK	450 GLA	8 DK	40	3157.00	7.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	9 GR	7 DOV	9 GR	60	155389.00	12372.00	0.00	0.00 imp	0 Other	2025	Aug	0.04	0.048
202508	1	202603	84313900	74494	9 GR	382 EUT	9 GR	60	11877.00	3690.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.004
202508	1	202603	84313900	74494	10 PT	1 LON	10 PT	10	26711.00	1918.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.008
202508	1	202603	84313900	74494	10 PT	428 LHR	10 PT	40	4641.00	124.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	10 PT	450 GLA	10 PT	40	2870.00	21.00	0.00	0					

202508	1	202603	84313900	74494	17	BE	1	LON	1	FR	60	105482.00	13800.00	0.00	0.00	imp	0	Other	2025	Aug	0.04	0.033
202508	1	202603	84313900	74494	17	BE	1	LON	5	IT	60	63374.00	371.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.020
202508	1	202603	84313900	74494	17	BE	3	THP	17	BE	10	2226.00	5.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	17	BE	3	THP	60	PL	10	3627.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	1	FR	448	EDI	720	CN	40	1047.00	4.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	17	BE	3	THP	720	CN	10	1081.00	85.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	17	BE	7	DOV	4	DE	60	5323.00	129.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	1	FR	450	GLA	1	FR	40	1033.00	13.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	17	BE	7	DOV	732	JP	60	12603.00	298.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	1	FR	450	GLA	5	IT	40	913.00	3.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	1	FR	450	GLA	60	PL	40	1371.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	17	BE	10	LGP	17	BE	10	2942.00	29.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	1	FR	450	GLA	720	CN	40	1236.00	29.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	1	FR	251	FXT	3	NL	60	5045.00	121.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	17	BE	381	DEU	4	DE	60	1850.00	5.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	17	BE	384	PUF	5	IT	60	9551.00	53.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313900	74494	17	BE	433	BHX	5	IT	40	4183.00	22.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	17	BE	433	BHX	17	BE	40	5102.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	17	BE	433	BHX	720	CN	40	4180.00	415.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	17	BE	437	EMA	63	SK	40	2612.00	15.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	17	BE	437	EMA	400	US	40	1536.00	17.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	18	LU	7	DOV	1	FR	60	21161.00	179.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.007
202508	1	202603	84313900	74494	18	LU	433	BHX	720	CN	40	1060.00	6.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	18	LU	437	EMA	400	US	40	1606.00	17.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	30	SE	0	ZZZ				1865.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	30	SE	3	THP	4	DE	10	4653.00	37.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	1	FR	495	ZLC	1	FR	30	1106.00	9.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	30	SE	3	THP	5	IT	10	1769.00	15.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	0	ZZZ				11517.00	1049.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	30	SE	3	THP	30	SE	10	15771.00	186.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84313900	74494	30	SE	10	LGP	30	SE	10	2704.00	15.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	30	SE	204	IMM	30	SE	10	24766.00	1819.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.008
202508	1	202603	84313900	74494	30	SE	204	IMM	30	SE	60	231259.00	11943.00	0.00	0.00	imp	0	Other	2025	Aug	0.04	0.072
202508	1	202603	84313900	74494	30	SE	204	IMM	720	CN	60	3475.00	894.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	30	SE	433	BHX	4	DE	40	2406.00	28.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	30	SE	433	BHX	30	SE	40	8488.00	289.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313900	74494	30	SE	433	BHX	736	TW	40	1026.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	30	SE	437	EMA	4	DE	40	2336.00	140.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	30	SE	437	EMA	30	SE	40	39056.00	953.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.012
202508	1	202603	84313900	74494	30	SE	445	LBA	30	SE	40	3476.00	74.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	32	FI	1	LON	32	FI	60	7956.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	32	FI	7	DOV	8	DK	60	18730.00	3473.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.006
202508	1	202603	84313900	74494	32	FI	7	DOV	30	SE	60	3455.00	470.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	32	FI	7	DOV	32	FI	60	67610.00	1630.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.021
202508	1	202603	84313900	74494	32	FI	7	DOV	701	MY	60	15798.00	1253.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84313900	74494	32	FI	204	IMM	32	FI	60	99452.00	4893.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.031
202508	1	202603	84313900	74494	32	FI	381	DEU	720	CN	60	3738.00	182.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	1	LON	3	NL	60	3191.00	270.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	1	LON	4	DE	60	31467.00	224.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.010
202508	1	202603	84313900	74494	3	NL	60	LGP	3	NL	60	1195.00	96.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.008
202508	1	202603	84313900	74494	3	NL	1	LON	60	PL	60	3772.00	120.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	1	LON	400	US	60	3198.00	81.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	32	FI	382	EUT	4	DE	60	19743.00	750.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.006
202508	1	202603	84313900	74494	3	NL	1	LON	664	IN	60	1306.00	38.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	32	FI	382	EUT	32	FI	60	1821.00	87.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	3	THP	3	NL	10	55077.00	2691.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.017
202508	1	202603	84313900	74494	32	FI	428	LHR	30	SE	40	3852.00	22.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	3	THP	4	DE	10	4378.00	22.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	32	FI	433	BHX	32	FI	40	7250.00	424.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	3	NL	3	THP	5	IT	10	3015.00	350.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	32	FI	434	LSA	32	FI	40	7169.00	22.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	3	NL	3	THP	63	SK	10	1133.00	115.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	32	FI	437	EMA	4	DE	40	2634.00	7.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	3	NL	3	THP	66	RO	10											

202508	1	202603	84313900	74494	38 AT	433 BHX	38 AT	40	6892.00	104.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	38 AT	434 LSA	38 AT	40	36437.00	1607.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.011
202508	1	202603	84313900	74494	38 AT	437 EMA	3 NL	40	1007.00	0.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	38 AT	437 EMA	4 DE	40	2979.00	304.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	38 AT	437 EMA	38 AT	40	18343.00	76.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84313900	74494	38 AT	437 EMA	91 SI	40	5513.00	221.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	38 AT	437 EMA	98 XS	40	1145.00	108.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	38 AT	445 LBA	91 SI	40	4016.00	94.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	54 LV	437 EMA	43 LV	40	18405.00	416.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84313900	74494	60 PL	3 THP	6 GB	10	1576.00	105.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	60 PL	3 THP	8 DK	10	2213.00	35.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	60 PL	3 THP	60 PL	10	18866.00	653.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84313900	74494	60 PL	7 DOV	11 ES	60	14524.00	1375.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84313900	74494	60 PL	7 DOV	30 SE	60	16058.00	547.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84313900	74494	60 PL	7 DOV	60 PL	60	172936.00	8216.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.054
202508	1	202603	84313900	74494	60 PL	10 LGP	60 PL	10	2183.00	30.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	60 PL	253 HRH	60 PL	60	117580.00	2873.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.037
202508	1	202603	84313900	74494	60 PL	382 EUT	17 BE	60	1093.00	99.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	60 PL	382 EUT	30 SE	60	6483.00	408.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	60 PL	382 EUT	60 PL	60	149681.00	3637.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.047
202508	1	202603	84313900	74494	60 PL	382 EUT	720 CN	60	2450.00	96.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	60 PL	433 BHX	4 DE	40	1483.00	27.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	60 PL	433 BHX	8 DK	40	75420.00	5436.00	0.00	0.00 imp	0 Other	2025	Aug	0.02	0.023
202508	1	202603	84313900	74494	60 PL	433 BHX	30 SE	40	1956.00	36.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	60 PL	433 BHX	39 CH	40	1363.00	18.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	60 PL	433 BHX	60 PL	40	154633.00	10324.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.048
202508	1	202603	84313900	74494	60 PL	437 EMA	4 DE	40	1277.00	3.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	60 PL	437 EMA	8 DK	40	3791.00	263.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	60 PL	437 EMA	60 PL	40	10204.00	2.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84313900	74494	61 CZ	0 ZZZ	172.00	15.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000		
202508	1	202603	84313900	74494	61 CZ	3 THP	61 CZ	10	2685.00	68.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	61 CZ	7 DOV	4 DE	60	3477.00	470.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	61 CZ	7 DOV	17 BE	60	114116.00	11220.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.036
202508	1	202603	84313900	74494	61 CZ	7 DOV	61 CZ	60	468999.00	10570.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.146
202508	1	202603	84313900	74494	61 CZ	7 DOV	64 HU	60	19340.00	253.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84313900	74494	61 CZ	7 DOV	669 LK	60	3925.00	51.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	61 CZ	382 EUT	4 DE	60	3756.00	103.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	61 CZ	382 EUT	61 CZ	60	564582.00	16670.00	0.00	0.00 imp	0 Other	2025	Aug	0.05	0.176
202508	1	202603	84313900	74494	61 CZ	382 EUT	400 US	60	6646.00	814.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	61 CZ	428 LHR	61 CZ	40	916.00	2.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	61 CZ	434 LSA	61 CZ	40	1428.00	5.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	61 CZ	434 LSA	68 BG	40	971.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	61 CZ	437 EMA	4 DE	40	6468.00	2.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	61 CZ	437 EMA	61 CZ	40	47505.00	183.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.015
202508	1	202603	84313900	74494	61 CZ	437 EMA	400 US	40	2175.00	3.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	63 SK	0 ZZZ			1891.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	66 RO	7 DOV	66 RO	60	17393.00	2770.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.005
202508	1	202603	84313900	74494	68 BG	437 EMA	68 BG	40	28572.00	933.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.009
202508	1	202603	84313900	74494	68 BG	437 EMA	732 JP	40	17605.00	233.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84313900	74494	91 SI	382 EUT	91 SI	40	2315.00	168.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	91 SI	433 BHX	91 SI	40	916.00	18.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	91 SI	437 EMA	91 SI	40	3679.00	26.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	91 SI	450 GLA	91 SI	40	875.00	7.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	28 NO	164 ABD	6 GB	10	200.00	1500.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	28 NO	204 IMM	8 DK	10	52913.00	5300.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.012
202508	1	202603	84289090	74489	39 CH	433 BHX	39 CH	40	48272.00	2700.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.011
202508	1	202603	84289090	74489	39 CH	433 BHX	720 CN	40	7473.00	7.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	52 TR	381 DEU	52 TR	60	2714.00	325.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	52 TR	428 LHR	8 DK	40	8543.00	6.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	52 TR	495 ZLC	52 TR	30	7757.00	235.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	72 UA	495 ZLC	72 UA	60	21415.00	7242.00	0.00	0.00 imp	0 Other	2025	Aug	0.02	0.005
202508	1	202603	84289090	74489	98 XS	428 LHR	4 DE	40	6044.00	6.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	98 XS	434 LSA	4 DE	40	2899.00	2.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	400 US	1 LON	400 US	10	64123.00	5293.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.015
202508	1	202603	84289090	74489	400 US	29 STN	400 US	10	2208376.00	193950.00	0.00	0.00 imp	0 Other	2025	Aug	0.43	0.510
202508	1	202603	84289090	74489	400 US	131 LIV	400 US	10	596037.00	129271.00	0.00	0.00 imp	0 Other	2025	Aug	0.29	0.138
202508	1	202603	84289090	74489	400 US	428 LHR	1 FR	40	3048.00	126.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	400 US	428 LHR	6 GB	40	70964.00	170.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.016
202508	1	202603	84289090	74489	400 US	428 LHR	400 US	40	864456.00	2312.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.200
202508	1	202603	84289090	74489	400 US	428 LHR	412 MX	40	48852.00	176.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.011
202508	1	202603	84289090	74489	400 US	430 MAN	400 US	40	6766.00	36.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84289090	74489	400 US	434 LSA	6 GB	40	73641.00	315.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.017
202508	1	20260															

202508	1	202603	84289090	74489	412 MX	29 STN	412 MX	10	246653.00	16732.00	0.00	0.00 imp	0 Other	2025	Aug	0.04	0.057
202508	1	202603	84289090	74489	412 MX	448 ABZ	720 CN	40	1029.00	18.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	488 GY	160 LER	400 US	10	22411.00	497.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84289090	74489	664 IN	10 LGP	664 IN	10	157237.00	16181.00	0.00	0.00 imp	0 Other	2025	Aug	0.04	0.036
202508	1	202603	84289090	74489	664 IN	29 STN	664 IN	10	207285.00	139144.00	0.00	0.00 imp	0 Other	2025	Aug	0.31	0.048
202508	1	202603	84289090	74489	664 IN	251 FXT	664 IN	60	15933.00	1729.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84289090	74489	701 MY	434 LSA	701 MY	40	1795.00	78.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	732 JP	428 LHR	732 JP	40	1688.00	3.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84289090	74489	736 TW	428 LHR	736 TW	40	5897.00	245.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	740 HK	10 LGP	720 CN	10	3102.00	141.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	740 HK	251 FXT	720 CN	10	19623.00	8664.00	0.00	0.00 imp	0 Other	2025	Aug	0.02	0.005
202508	1	202603	84289090	74489	740 HK	434 LSA	720 CN	40	2954.00	50.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	740 HK	437 EMA	720 CN	40	4470.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84289090	74489	800 AU	10 LGP	800 AU	10	97471.00	3806.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.023
202508	1	202603	84289090	74489	800 AU	428 LHR	800 AU	40	17616.00	66.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84289090	74489	804 NZ	428 LHR	804 NZ	40	9580.00	240.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	52 TR	7 DOV	52 TR	60	13770.00	1120.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.008
202508	1	202603	84312000	74492	52 TR	251 FXT	52 TR	10	63346.00	36570.00	0.00	0.00 imp	0 Other	2025	Aug	0.08	0.035
202508	1	202603	84312000	74492	52 TR	251 FXT	52 TR	60	606143.00	354240.00	0.00	0.00 imp	0 Other	2025	Aug	0.78	0.340
202508	1	202603	84312000	74492	52 TR	301 BEL	52 TR	10	14835.00	1146.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.008
202508	1	202603	84312000	74492	52 TR	301 BEL	52 TR	30	19259.00	900.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.011
202508	1	202603	84312000	74492	52 TR	301 BEL	52 TR	40	10314.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84312000	74492	400 US	1 LON	404 CA	10	36841.00	771.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.021
202508	1	202603	84312000	74492	400 US	29 STN	400 US	10	243896.00	40378.00	0.00	0.00 imp	0 Other	2025	Aug	0.09	0.137
202508	1	202603	84312000	74492	400 US	29 STN	412 MX	10	4034.00	189.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	400 US	301 BEL	400 US	10	486267.00	56442.00	0.00	0.00 imp	0 Other	2025	Aug	0.12	0.272
202508	1	202603	84312000	74492	400 US	301 BEL	400 US	30	15601.00	276.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.009
202508	1	202603	84312000	74492	400 US	301 BEL	400 US	40	5815.00	93.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	400 US	427 BFS	400 US	40	1333.00	42.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	400 US	428 LHR	400 US	40	15218.00	949.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.009
202508	1	202603	84312000	74492	400 US	428 LHR	404 CA	40	1223.00	34.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	400 US	433 BHX	6 GB	40	2096.00	102.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	400 US	433 BHX	400 US	40	7329.00	562.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	400 US	433 BHX	412 MX	40	2605.00	381.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	400 US	434 LSA	400 US	40	10986.00	48.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84312000	74492	400 US	437 EMA	400 US	40	79022.00	590.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.044
202508	1	202603	84312000	74492	400 US	437 EMA	412 MX	40	1279.00	32.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	400 US	437 EMA	720 CN	40	1369.00	16.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	404 CA	131 LIV	4 DE	10	3460.00	175.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84312000	74492	404 CA	131 LIV	404 CA	10	56190.00	4115.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.031
202508	1	202603	84312000	74492	404 CA	131 LIV	720 CN	10	875.00	44.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84312000	74492	404 CA	428 LHR	404 CA	40	893.00	100.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	412 MX	29 STN	412 MX	10	6763.00	1152.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	632 SA	428 LHR	6 GB	40	1438.00	10.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	632 SA	479 WAR	4 DE	40	5627.00	45.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84312000	74492	664 IN	10 LGP	664 IN	10	354589.00	251237.00	0.00	0.00 imp	0 Other	2025	Aug	0.56	0.199
202508	1	202603	84312000	74492	664 IN	301 BEL	664 IN	10	77156.00	16710.00	0.00	0.00 imp	0 Other	2025	Aug	0.04	0.043
202508	1	202603	84312000	74492	664 IN	301 BEL	664 IN	30	27996.00	6271.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.016
202508	1	202603	84312000	74492	664 IN	301 BEL	664 IN	40	8455.00	330.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	664 IN	428 LHR	664 IN	40	31291.00	9648.00	0.00	0.00 imp	0 Other	2025	Aug	0.02	0.018
202508	1	202603	84312000	74492	664 IN	499 XXX	664 IN	10	1851257.00	324246.00	0.00	0.00 imp	0 Other	2025	Aug	0.72	1.037
202508	1	202603	84312000	74492	669 LK	10 LGP	669 LK	10	7190.00	9654.00	0.00	0.00 imp	0 Other	2025	Aug	0.02	0.004
202508	1	202603	84312000	74492	669 LK	251 FXT	669 LK	10	686.00	23778.00	0.00	0.00 imp	0 Other	2025	Aug	0.05	0.000
202508	1	202603	84312000	74492	669 LK	251 FXT	669 LK	60	81268.00	58330.00	0.00	0.00 imp	0 Other	2025	Aug	0.13	0.046
202508	1	202603	84312000	74492	669 LK	428 LHR	669 LK	40	1169.00	133.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	680 TH	301 BEL	680 TH	30	55119.00	3181.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.031
202508	1	202603	84312000	74492	700 ID	437 EMA	700 ID	40	18907.00	15.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.009
202508	1	202603	84312000	74492	728 KR	10 LGP	728 KR	10	96242.00	1821.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.054
202508	1	202603	84312000	74492	728 KR	29 STN	728 KR	10	8107.00	1102.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	728 KR	428 LHR	728 KR	40	37436.00	1127.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.021
202508	1	202603	84312000	74492	732 JP	301 BEL	732 JP	40	915.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84312000	74492	732 JP	428 LHR	732 JP	40	6901.00	70.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	736 TW	10 LGP	736 TW	10	206054.00	42387.00	0.00	0.00 imp	0 Other	2025	Aug	0.09	0.115
202508	1	202603	84312000	74492	736 TW	251 FXT	736 TW	10	58715.00	14330.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.033
202508	1	202603	84312000	74492	736 TW	301 BEL	720 CN	30	7163.00	483.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84312000	74492	736 TW	301 BEL	736 TW	30	65808.00	3116.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.037
202508	1	202603	84312000	74492	736 TW	437 EMA	736 TW	40	9004.00	89.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84312000	74492	800 AU	301 BEL	800 AU	40	16464.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.009
202508	1	202603	84313100	74493	28 NO	164 ABD	28 NO	10	878.00	10.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	28 NO	437 EMA	28 NO	40	1551.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84313100	74493	39 CH	7 DOV	39 CH	60	69627.00	2265.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.041
2025																	

202508	1	202603	84313100	74493	400	US	437	EMA	39	CH	40	1500.00	18.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	400	US	437	EMA	400	US	40	7386.00	88.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84313100	74493	400	US	445	LBA	400	US	40	60788.00	2663.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.036
202508	1	202603	84313100	74493	404	CA	1	LON	400	US	10	3700.00	471.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313100	74493	404	CA	428	LHR	404	CA	40	27253.00	833.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.016
202508	1	202603	84313100	74493	624	IL	251	FXT	624	IL	10	8158.00	345.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84313100	74493	664	IN	29	STN	664	IN	10	89767.00	3389.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.053
202508	1	202603	84313100	74493	680	TH	428	LHR	680	TH	40	46117.00	1867.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.027
202508	1	202603	84313100	74493	701	MY	29	STN	701	MY	10	28192.00	1582.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.017
202508	1	202603	84313100	74493	701	MY	437	EMA	701	MY	40	1494.00	3.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	706	SG	437	EMA	720	CN	40	1131.00	2.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	728	KR	427	BFS	728	KR	40	10608.00	171.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.006
202508	1	202603	84313100	74493	728	KR	433	BHK	728	KR	40	942.00	14.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	736	TW	251	FXT	736	TW	10	989305.00	117520.00	0.00	0.00	imp	0	Other	2025	Aug	0.69	0.588
202508	1	202603	84313100	74493	736	TW	428	LHR	736	TW	40	46012.00	1749.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.027
202508	1	202603	84313100	74493	736	TW	437	EMA	736	TW	40	4394.00	94.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313100	74493	740	HK	251	FXT	720	CN	10	181555.00	1478.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.107
202508	1	202603	84313100	74493	740	HK	428	LHR	720	CN	40	2116.00	59.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313100	74493	740	HK	434	LSA	740	HK	40	9137.00	269.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84313100	74493	740	HK	437	EMA	720	CN	40	51769.00	125.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.031
202508	1	202603	84313900	74494	24	IS	437	EMA	3	NL	40	1619.00	10.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	24	IS	437	EMA	24	IS	40	1015.00	39.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	28	NO	164	ABD	11	ES	10	252912.00	8010.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.079
202508	1	202603	84313900	74494	28	NO	164	ABD	28	NO	10	24969.00	42.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.008
202508	1	202603	84313900	74494	28	NO	164	ABD	400	US	10	25748.00	526.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.008
202508	1	202603	84313900	74494	28	NO	382	EUT	60	PL	60	32579.00	3481.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.010
202508	1	202603	84313900	74494	28	NO	449	ABZ	4	DE	40	3771.00	43.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	28	NO	449	ABZ	28	NO	40	16623.00	216.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.005
202508	1	202603	84313900	74494	28	NO	449	ABZ	60	PL	40	5219.00	46.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	28	NO	449	ABZ	400	US	40	6614.00	63.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	39	CH	1	LON	4	DE	60	18586.00	350.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.006
202508	1	202603	84313900	74494	39	CH	1	LON	39	CH	60	17554.00	1667.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.005
202508	1	202603	84313900	74494	39	CH	3	THP	4	DE	10	1136.00	5.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	39	CH	10	LGP	39	CH	10	1188.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	39	CH	180	MID	39	CH	60	3294.00	7.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	39	CH	381	DEU	4	DE	60	9706.00	266.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313900	74494	39	CH	381	DEU	5	IT	60	38918.00	1067.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.012
202508	1	202603	84313900	74494	39	CH	381	DEU	39	CH	60	35010.00	960.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.011
202508	1	202603	84313900	74494	39	CH	381	DEU	720	CN	60	2552.00	126.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	39	CH	437	EMA	4	DE	40	4289.00	8.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	39	CH	437	EMA	39	CH	40	20684.00	115.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.006
202508	1	202603	84313900	74494	39	CH	445	LBA	39	CH	40	1295.00	0.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	39	CH	450	GLA	39	CH	40	981.00	0.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	39	CH	495	ZLC	4	DE	30	1099.00	149.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	39	CH	495	ZLC	39	CH	30	122789.00	2140.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.038
202508	1	202603	84313900	74494	52	TR	381	DEU	52	TR	60	4671.00	618.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	52	TR	437	EMA	52	TR	40	8639.00	117.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.003
202508	1	202603	84313900	74494	52	TR	495	ZLC	52	TR	30	111740.00	15415.00	0.00	0.00	imp	0	Other	2025	Aug	0.05	0.036
202508	1	202603	84313900	74494	52	TR	495	ZLC	52	TR	60	3685.00	79.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	76	AZ	437	EMA	3	NL	40	976.00	1.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	93	BA	495	ZLC	93	BA	60	2529.00	286.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	388	ZA	1	LON	388	ZA	10	3744.00	122.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	388	ZA	428	LHR	388	ZA	40	1543.00	74.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	400	US	1	LON	400	US	10	45783.00	7185.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.014
202508	1	202603	84313900	74494	400	US	3	THP	400	US	10	5964.00	69.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	400	US	10	LGP	400	US	10	7120.00	571.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	400	US	28	PTM	400	US	10	12065.00	240.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	400	US	29	STN	400	US	10	79001.00	13923.00	0.00	0.00	imp	0	Other	2025	Aug	0.04	0.025
202508	1	202603	84313900	74494	400	US	29	STN	736	TW	10	1493.00	59.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	400	US	169	GRG	400	US	10	101429.00	6669.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.032
202508	1	202603	84313900	74494	400	US	301	BEL	400	US	10	18553.00	3164.00	0.00	0.00	imp	0	Other	2025	Aug	0.01	0.006
202508	1	202603	84313900	74494	400	US	381	DEU	400	US	60	29282.00	82.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.009
202508	1	202603	84313900	74494	400	US	428	LHR	6	GB	40	17649.00	4.00	0.00</								

202508	1	202603	84313900	74494	404 CA	428 LHR	400 US	40	2897.00	26.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	404 CA	428 LHR	404 CA	40	1487.00	50.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	404 CA	430 MAN	404 CA	40	13337.00	232.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	404 CA	434 LSA	400 US	40	2597.00	13.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	404 CA	434 LSA	404 CA	40	13224.00	73.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	412 MX	449 ABZ	400 US	40	13368.00	319.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	480 CO	428 LHR	404 CA	40	1499.00	85.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	647 AE	437 EMA	4 DE	40	2091.00	11.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	664 IN	1 LON	664 IN	10	7541.00	1311.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	664 IN	10 LGP	664 IN	10	170766.00	107090.00	0.00	0.00 imp	0 Other	2025	Aug	0.33	0.053
202508	1	202603	84313900	74494	664 IN	29 STN	664 IN	10	39020.00	17652.00	0.00	0.00 imp	0 Other	2025	Aug	0.05	0.012
202508	1	202603	84313900	74494	664 IN	251 FXT	720 CN	10	13272.00	925.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	664 IN	427 BFS	6 GB	40	1163.00	2.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	664 IN	428 LHR	664 IN	40	4231.00	681.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	664 IN	437 EMA	664 IN	40	9878.00	128.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84313900	74494	701 MY	180 MID	701 MY	60	1073.00	3.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	701 MY	428 LHR	6 GB	40	2798.00	162.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	701 MY	434 LSA	701 MY	40	4258.00	93.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	701 MY	437 EMA	701 MY	40	4816.00	20.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	706 SG	7 DOV	706 SG	60	2395.00	66.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	706 SG	428 LHR	400 US	40	13511.00	11.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	706 SG	428 LHR	706 SG	40	3299.00	78.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	706 SG	437 EMA	400 US	40	14430.00	16.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84313900	74494	708 PH	437 EMA	708 PH	40	8349.00	10.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.003
202508	1	202603	84313900	74494	728 KR	10 LGP	728 KR	10	42085.00	23225.00	0.00	0.00 imp	0 Other	2025	Aug	0.07	0.013
202508	1	202603	84313900	74494	728 KR	428 LHR	728 KR	40	908.00	1.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	732 JP	29 STN	732 JP	10	7271.00	76.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84313900	74494	732 JP	428 LHR	732 JP	40	64292.00	1363.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.020
202508	1	202603	84313900	74494	732 JP	430 MAN	720 CN	40	16624.00	610.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.005
202508	1	202603	84313900	74494	732 JP	437 EMA	732 JP	40	1141.00	13.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	736 TW	251 FXT	720 CN	10	12812.00	3172.00	0.00	0.00 imp	0 Other	2025	Aug	0.01	0.004
202508	1	202603	84313900	74494	740 HK	251 FXT	720 CN	10	56258.00	10128.00	0.00	0.00 imp	0 Other	2025	Aug	0.03	0.018
202508	1	202603	84313900	74494	740 HK	434 LSA	720 CN	40	1021.00	21.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	740 HK	437 EMA	720 CN	40	2505.00	22.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	800 AU	437 EMA	800 AU	40	3435.00	24.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84313900	74494	804 NZ	1 LON	800 AU	10	1253.00	66.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84313900	74494	804 NZ	1 LON	804 NZ	10	4398.00	93.00	0.00	0.00 imp	0 Other	2025	Aug	0.00	0.001
202508	1	202603	84271010	74411	52 TR	251 FXT	52 TR	10	8289.00	1337.00	1.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84271010	74411	400 US	29 STN	400 US	10	37090.00	33012.00	15.00	0.00 imp	0 Other	2025	Aug	0.04	0.067
202508	1	202603	84271010	74411	400 US	131 LIV	400 US	10	60185.00	19418.00	3.00	0.00 imp	0 Other	2025	Aug	0.03	0.011
202508	1	202603	84271010	74411	404 CA	29 STN	404 CA	10	21153.00	1273.00	10.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84271010	74411	404 CA	251 FXT	404 CA	10	35948.00	4564.00	5.00	0.00 imp	0 Other	2025	Aug	0.01	0.007
202508	1	202603	84271010	74411	404 CA	251 FXT	720 CN	10	83435.00	22019.00	15.00	0.00 imp	0 Other	2025	Aug	0.03	0.015
202508	1	202603	84271010	74411	664 IN	29 STN	664 IN	10	147596.00	46016.00	15.00	0.00 imp	0 Other	2025	Aug	0.06	0.027
202508	1	202603	84271010	74411	664 IN	251 FXT	664 IN	10	386146.00	111389.00	34.00	0.00 imp	0 Other	2025	Aug	0.15	0.070
202508	1	202603	84271010	74411	664 IN	428 LHR	664 IN	40	49420.00	2367.00	5.00	0.00 imp	0 Other	2025	Aug	0.00	0.009
202508	1	202603	84271010	74411	690 VN	251 FXT	690 VN	10	70744.00	17700.00	4.00	0.00 imp	0 Other	2025	Aug	0.02	0.013
202508	1	202603	84271010	74411	728 KR	29 STN	728 KR	10	135559.00	23216.00	8.00	0.00 imp	0 Other	2025	Aug	0.03	0.025
202508	1	202603	84271010	74411	728 KR	251 FXT	728 KR	10	272246.00	51010.00	18.00	0.00 imp	0 Other	2025	Aug	0.07	0.049
202508	1	202603	84271010	74411	732 JP	29 STN	732 JP	10	1541.00	1210.00	1.00	0.00 imp	0 Other	2025	Aug	0.00	0.000
202508	1	202603	84271010	74411	736 TW	10 LGP	736 TW	10	697796.00	169115.00	35.00	0.00 imp	0 Other	2025	Aug	0.22	0.127
202508	1	202603	84271010	74411	736 TW	251 FXT	736 TW	10	240635.00	57090.00	12.00	0.00 imp	0 Other	2025	Aug	0.07	0.044
202508	1	202603	84271010	74411	740 HK	29 STN	720 CN	10	40992.00	18484.00	4.00	0.00 imp	0 Other	2025	Aug	0.02	0.007
202508	1	202603	84271010	74411	740 HK	251 FXT	720 CN	10	88825.00	3482.00	5.00	0.00 imp	0 Other	2025	Aug	0.00	0.016
202508	1	202603	84271090	74411	39 CH	495 ZLC	39 CH	60	10398.00	490.00	1.00	0.00 imp	0 Other	2025	Aug	0.00	0.004
202508	1	202603	84271090	74411	400 US	204 IMM	400 US	60	12641176.00	215152.00	1568.00	0.00 imp	0 Other	2025	Aug	1.05	5.410
202508	1	202603	84271090	74411	400 US	434 LSA	400 US	40	13328.00	76.00	5.00	0.00 imp	0 Other	2025	Aug	0.00	0.006
202508	1	202603	84271090	74411	400 US	437 EMA	400 US	40	5350.00	35.00	2.00	0.00 imp	0 Other	2025	Aug	0.00	0.002
202508	1	202603	84271090	74411	740 HK	10 LGP	720 CN	10	1960.00	1399.00	14.00	0.00 imp	0 Other	2025	Aug	0.01	0.001
202508	1	202603	84272019	74412	400 US	29 STN	400 US	10	156829.00	15105.00	1.00	0.00 imp	0 Other	2025	Aug	0.05	0.087
202508	1	202603	84272019	74412	400 US	131 LIV	400 US	10	220800.00	40146.00	4.00	0.00 imp	0 Other	2025	Aug	0.14	0.123
202508	1	202603	84272019	74412	404 CA	251 FXT	404 CA	10	85102.00	16429.00	2.00	0.00 imp	0 Other	2025	Aug	0.06	0.047
202508	1	202603	84272019	74412	664 IN	29 STN	664 IN	10	162442.00	29132.00	4.00	0.00 imp	0 Other	2025	Aug	0.10	0.090
202508	1	202603	84272019	74412	664 IN	251 FXT	664 IN	10	733076.00	131976.00	18.00	0.00 imp	0 Other	2025	Aug	0.46	0.407
202508	1	202603	84272019	74412	700 ID	251 FXT	700 ID	10	16747.00	21600.00	2.00	0.00 imp	0 Other	2025	Aug	0.07	0.009
202508	1	202603	84272019	74412	728 KR	29 STN	728 KR	10	219291.00	54951.00	12.00	0.00 imp	0 Other	2025	Aug	0.19	0.122
202508	1	202603	84272090	74412	728 KR	29 STN	728 KR	10	98049.00	23837.00	2.00	0.00 imp	0 Other	2025	Aug	0.58	0.627
202508	1	202603	84279000	74413	52 TR	7 DOV	52 TR	60	112895.00	21730.00	3.00	0.00 imp	0 Other	2025	Aug	0.34	0.473
202508	1	202603	84279000	74413	52 TR	381 DEU	5 GB	60	139399.00	2450.00	4.00	0.00 imp	0 Other	2025	Aug	0.04	0.081
202508	1	202603	84279000	74413	664 IN	251 FXT	664 IN	10	221549.00	60900.00	6.00	0.00 imp	0 Other	2025	Aug	0.94	0.928
202508	1	202603	84279000	74413	690 VN	29 STN	690 VN	10	59625.00	20152.00	256.0						

202508	1	202603	84281080	74481	400	US	428	LHR	400	US	40	2499.00	350.00	0.00	0.00	imp	0	Other	2025	Aug	0.00	0.002
202508	1	202603	84281080	74481	404	CA	29	STN	404	CA	10	85527.00	5740.00	0.00	0.00	imp	0	Other	2025	Aug	0.02	0.072
202509	1	202603	84289090	74489	1	FR	1	LON	1	FR	60	43303.00	171.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.010
202509	1	202603	84289090	74489	1	FR	1	LON	4	DE	60	7561.00	240.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	1	FR	1	LON	98	XS	10	1016.00	18.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	1	FR	7	DOV	1	FR	60	47502.00	4704.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.011
202509	1	202603	84289090	74489	1	FR	7	DOV	4	DE	60	7224.00	200.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	1	FR	7	DOV	5	IT	60	125943.00	22098.00	0.00	0.00	imp	0	Other	2025	Sep	0.05	0.029
202509	1	202603	84289090	74489	1	FR	7	DOV	6	GB	60	925983.00	11766.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.214
202509	1	202603	84289090	74489	1	FR	7	DOV	400	US	60	1571.00	450.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	1	FR	7	DOV	720	CN	60	3370.00	1540.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	1	FR	28	PTM	1	FR	60	122564.00	10694.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.028
202509	1	202603	84289090	74489	1	FR	204	IMM	1	FR	10	1345.00	11.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	1	FR	204	IMM	5	IT	60	183600.00	32004.00	0.00	0.00	imp	0	Other	2025	Sep	0.07	0.042
202509	1	202603	84289090	74489	1	FR	204	IMM	8	DK	60	172145.00	8000.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.040
202509	1	202603	84289090	74489	1	FR	204	IMM	10	PT	10	2004.00	4.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	1	FR	204	IMM	63	SK	10	1059.00	19.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	1	FR	204	IMM	68	RO	10	1490.00	12.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	1	FR	204	IMM	66	RO	60	2506.00	230.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	1	FR	204	IMM	98	XS	10	957.00	11.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	1	FR	381	DEU	1	FR	60	270234.00	1100.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.062
202509	1	202603	84289090	74489	1	FR	381	DEU	66	RO	60	8715.00	2814.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.002
202509	1	202603	84289090	74489	1	FR	382	EUT	1	FR	60	100607.00	7165.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.023
202509	1	202603	84289090	74489	1	FR	382	EUT	3	NL	60	4479.00	85.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	1	FR	382	EUT	4	DE	60	4315.00	1.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	1	FR	382	EUT	52	TR	60	7777.00	1250.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	1	FR	382	EUT	66	RO	60	12820.00	3368.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.003
202509	1	202603	84289090	74489	1	FR	428	LHR	1	FR	40	138317.00	437.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.032
202509	1	202603	84289090	74489	1	FR	428	LHR	60	PL	40	5919.00	59.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	1	FR	437	EMA	1	FR	40	13870.00	45.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84289090	74489	1	FR	437	EMA	6	GB	40	10000.00	52.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	1	FR	495	ZLC	732	JP	60	40855.00	3750.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.009
202509	1	202603	84289090	74489	3	NL	0	ZZZ	0	ZZZ	60	30654.00	13576.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.007
202509	1	202603	84289090	74489	3	NL	3	THP	3	NL	10	7892.00	487.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	3	NL	7	DOV	3	NL	60	269448.00	14443.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.062
202509	1	202603	84289090	74489	3	NL	7	DOV	6	GB	60	1100.00	1.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	3	NL	7	DOV	720	CN	60	1406.00	180.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	3	NL	164	ABD	3	NL	10	9479.00	170.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	3	NL	177	TYN	3	NL	60	77550.00	97825.00	0.00	0.00	imp	0	Other	2025	Sep	0.22	0.018
202509	1	202603	84289090	74489	3	NL	201	HUL	400	US	60	33397.00	1893.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.008
202509	1	202603	84289090	74489	3	NL	201	HUL	720	CN	60	1280.00	151.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	3	NL	204	IMM	3	NL	10	88435.00	8358.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.020
202509	1	202603	84289090	74489	3	NL	204	IMM	3	NL	60	238569.00	6558.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.055
202509	1	202603	84289090	74489	3	NL	204	IMM	5	IT	10	72705.00	14337.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.017
202509	1	202603	84289090	74489	3	NL	204	IMM	5	IT	60	61200.00	10668.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.014
202509	1	202603	84289090	74489	3	NL	204	IMM	6	GB	60	256770.00	12824.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.059
202509	1	202603	84289090	74489	3	NL	204	IMM	400	US	60	144360.00	17825.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.033
202509	1	202603	84289090	74489	3	NL	204	IMM	404	CA	60	55210.00	3636.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.013
202509	1	202603	84289090	74489	3	NL	204	IMM	412	MX	60	15846.00	1310.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84289090	74489	3	NL	204	IMM	720	CN	60	103631.00	15303.00	0.00	0.00	imp	0	Other	2025	Sep	0.34	0.239
202509	1	202603	84289090	74489	3	NL	251	FXT	3	NL	10	130268.00	25137.00	0.00	0.00	imp	0	Other	2025	Sep	0.06	0.030
202509	1	202603	84289090	74489	3	NL	251	FXT	5	IT	60	159186.00	26316.00	0.00	0.00	imp	0	Other	2025	Sep	0.06	0.037
202509	1	202603	84289090	74489	3	NL	251	FXT	720	CN	10	479875.00	96689.00	0.00	0.00	imp	0	Other	2025	Sep	0.22	0.111
202509	1	202603	84289090	74489	3	NL	253	HRH	3	NL	60	490689.00	25448.00	0.00	0.00	imp	0	Other	2025	Sep	0.06	0.113
202509	1	202603	84289090	74489	3	NL	253	HRH	4	DE	60	79181.00	32000.00	0.00	0.00	imp	0	Other	2025	Sep	0.07	0.018
202509	1	202603	84289090	74489	3	NL	253	HRH	400	US	60	52491.00	3343.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.012
202509	1	202603	84289090	74489	3	NL	253	HRH	404	CA	60	30620.00	1950.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.007
202509	1	202603	84289090	74489	3	NL	253	HRH	720	CN	60	31000.00	5281.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.007
202509	1	202603	84289090	74489	3	NL	381	DEU	1	FR	60	36101.00	4410.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.008
202509	1	202603	84289090	74489	3	NL	381	DEU	3	NL	60	15212.00	580.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84289090	74489	3	NL	382	EUT	3	NL	60	10596.00	1000.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	3	NL	382	EUT	5	IT	60	3394.00	195.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	3	NL	382	EUT	6	GB	60	2163.00	90.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	

202509	1	202603	84289090	74489	4 DE	381 DEU	4 DE	60	325233.00	7152.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.075
202509	1	202603	84289090	74489	4 DE	381 DEU	400 US	60	1155.00	7.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	4 DE	382 EUT	4 DE	60	366760.00	16142.00	0.00	0.00 imp	0 Other	2025	Sep	0.04	0.085
202509	1	202603	84289090	74489	4 DE	382 EUT	61 CZ	60	26153.00	2558.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.006
202509	1	202603	84289090	74489	4 DE	383 KIL	4 DE	60	17304.00	1050.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84289090	74489	4 DE	428 LHR	4 DE	40	6803.00	2.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	4 DE	430 MAN	4 DE	40	12365.00	892.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84289090	74489	4 DE	433 BHX	4 DE	40	77448.00	2168.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.018
202509	1	202603	84289090	74489	4 DE	433 BHX	7 IE	40	4680.00	14.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	4 DE	433 BHX	39 CH	40	4657.00	4.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	4 DE	433 BHX	400 US	40	10666.00	23.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	4 DE	434 LSA	6 GB	40	10743.00	17.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	4 DE	434 LSA	400 US	40	1183.00	3.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	4 DE	434 LSA	732 JP	40	55996.00	1440.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.013
202509	1	202603	84289090	74489	4 DE	437 EMA	4 DE	40	45364.00	620.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.010
202509	1	202603	84289090	74489	4 DE	437 EMA	39 CH	40	7830.00	11.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	4 DE	437 EMA	64 HU	40	3294.00	18.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	4 DE	437 EMA	720 CN	40	17050.00	166.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84289090	74489	4 DE	437 EMA	732 JP	40	2976.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	4 DE	450 GLA	4 DE	40	1189.00	10.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	5 IT	1 LON	5 IT	60	356959.00	56466.00	0.00	0.00 imp	0 Other	2025	Sep	0.13	0.082
202509	1	202603	84289090	74489	5 IT	1 LON	17 BE	60	4.00	4800.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.000
202509	1	202603	84289090	74489	5 IT	3 THP	5 IT	10	35572.00	1414.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.008
202509	1	202603	84289090	74489	5 IT	7 DOV	5 IT	10	95973.00	5440.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.022
202509	1	202603	84289090	74489	5 IT	7 DOV	5 IT	60	1862021.00	105448.00	0.00	0.00 imp	0 Other	2025	Sep	0.24	0.430
202509	1	202603	84289090	74489	5 IT	7 DOV	38 AT	60	2241.00	114.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	5 IT	180 MID	6 GB	10	6450.00	1560.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	5 IT	204 IMM	5 IT	60	271245.00	39931.00	0.00	0.00 imp	0 Other	2025	Sep	0.09	0.063
202509	1	202603	84289090	74489	5 IT	251 FXT	5 IT	60	23589.00	1060.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84289090	74489	5 IT	381 DEU	5 IT	60	15022.00	2600.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.003
202509	1	202603	84289090	74489	5 IT	382 EUT	5 IT	60	421569.00	7446.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.097
202509	1	202603	84289090	74489	5 IT	383 KIL	5 IT	60	48900.00	7745.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.011
202509	1	202603	84289090	74489	5 IT	384 PUF	5 IT	60	72228.00	13546.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.017
202509	1	202603	84289090	74489	5 IT	433 BHX	5 IT	40	1409.00	13.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	5 IT	434 LSA	404 CA	40	1580.00	2.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	5 IT	437 EMA	5 IT	40	4980.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	5 IT	445 LBA	5 IT	40	1456.00	105.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	7 IE	0 ZZZ			268406.00	45254.00	0.00	0.00 imp	0 Other	2025	Sep	0.10	0.062
202509	1	202603	84289090	74489	7 IE	101 MIL	7 IE	60	8000.00	1000.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	7 IE	104 HLD	1 FR	10	13681.00	11700.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.003
202509	1	202603	84289090	74489	7 IE	104 HLD	5 IT	60	129918.00	1800.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.030
202509	1	202603	84289090	74489	7 IE	104 HLD	6 GB	60	2893.00	30.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	7 IE	104 HLD	400 US	60	22267.00	2380.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.005
202509	1	202603	84289090	74489	7 IE	104 HLD	720 CN	60	1575.00	360.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	7 IE	104 HLD	732 JP	60	64793.00	844.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.015
202509	1	202603	84289090	74489	7 IE	128 RUN	30 SE	10	5243.00	200.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	7 IE	131 LIV	6 GB	60	1599.00	200.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	7 IE	437 EMA	6 GB	40	2028.00	6.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	8 DK	1 LON	8 DK	60	2873.00	118.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	8 DK	1 LON	61 CZ	60	43755.00	669.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.010
202509	1	202603	84289090	74489	8 DK	3 THP	8 DK	10	1015.00	7.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	8 DK	7 DOV	8 DK	60	30974.00	700.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84289090	74489	8 DK	204 IMM	8 DK	60	1091003.00	60431.00	0.00	0.00 imp	0 Other	2025	Sep	0.14	0.252
202509	1	202603	84289090	74489	8 DK	204 IMM	39 CH	60	9398.00	565.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	8 DK	204 IMM	72 UA	60	5665.00	508.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	8 DK	430 MAN	8 DK	40	10505.00	422.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	8 DK	437 EMA	8 DK	40	21223.00	223.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84289090	74489	8 DK	448 EDI	8 DK	40	965.00	13.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	10 PT	1 LON	10 PT	10	118913.00	20698.00	0.00	0.00 imp	0 Other	2025	Sep	0.05	0.027
202509	1	202603	84289090	74489	10 PT	129 MNC	10 PT	10	33363.00	3362.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.008
202509	1	202603	84289090	74489	11 ES	0 ZZZ			2365.00	91.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	11 ES	7 DOV	6 GB	60	7331.00	183.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	11 ES	7 DOV	11 ES	60	1004453.00	105363.00	0.00	0.00 imp	0 Other	2025	Sep	0.24	0.232
202509	1	202603	84289090	74489	11 ES	434 LSA	11 ES	40	2510.00	915.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	17 BE	0 ZZZ			43975.00	3115.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.010
202509	1	202603	84289090	74489	17 BE	1 LON	17 BE	60	7663.00	188.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	17 BE	7 DOV	720 CN	60	50577.00	5945.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.012
202509	1	202603	84289090	74489	17 BE	10 LGP	4 DE	10	9954.00	43.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	17 BE	382 EUT	5 IT	10	7793.00	21.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	17 BE	382 EUT	30 SE	60	971.00	71.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	17 BE	437 EMA	4 DE	40	3757.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	17 BE	437 EMA	17 BE	40	4257.00	159.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	30 SE	1 LON	30 SE	60	3052								

202509	1	202603	84289090	74489	30	SE	204	IMM	60	PL	10	8057.00	663.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	30	SE	204	IMM	96	MK	60	52013.00	3566.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.012
202509	1	202603	84312000	74492	1	FR	7	DOV	4	DE	60	93205.00	6476.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.052
202509	1	202603	84289090	74489	30	SE	204	IMM	720	CN	60	1190.00	309.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84312000	74492	1	FR	7	DOV	5	IT	60	954.00	106.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	7	DOV	38	AT	60	136667.00	19950.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.077
202509	1	202603	84312000	74492	1	FR	7	DOV	60	PL	60	53046.00	15915.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.030
202509	1	202603	84312000	74492	1	FR	10	LGP	1	FR	10	1000.00	5.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	28	PTM	1	FR	60	90436.00	16276.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.051
202509	1	202603	84312000	74492	1	FR	28	PTM	5	IT	60	31981.00	3754.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.018
202509	1	202603	84312000	74492	1	FR	28	PTM	6	GB	60	92338.00	17508.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.052
202509	1	202603	84312000	74492	1	FR	51	POO	1	FR	60	66092.00	12212.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.037
202509	1	202603	84312000	74492	1	FR	51	POO	5	IT	60	10848.00	1059.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.006
202509	1	202603	84312000	74492	1	FR	51	POO	6	GB	60	36039.00	6589.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.020
202509	1	202603	84312000	74492	1	FR	51	POO	64	HU	60	2413.00	305.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	253	HRH	5	IT	60	4709.00	1320.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	1	FR	381	DEU	5	IT	60	951.00	30.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	382	EUT	1	FR	60	27440.00	3550.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.015
202509	1	202603	84312000	74492	1	FR	382	EUT	6	GB	60	6389.00	148.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	1	FR	428	LHR	1	FR	40	1556.00	1.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	428	LHR	8	DK	40	1388.00	6.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	428	LHR	30	SE	40	1656.00	7.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	428	LHR	32	FI	40	7653.00	6.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	1	FR	428	LHR	61	CZ	40	2544.00	38.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	428	LHR	720	CN	40	2884.00	37.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	1	FR	433	BHX	1	FR	40	17110.00	1115.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.010
202509	1	202603	84312000	74492	1	FR	433	BHX	4	DE	40	938.00	199.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	433	BHX	5	IT	40	2186.00	195.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	433	BHX	6	GB	40	4835.00	1313.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	1	FR	433	BHX	7	IE	40	905.00	75.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	30	SE	382	EUT	30	SE	60	9195.00	281.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	1	FR	433	BHX	30	SE	40	3066.00	86.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	30	SE	428	LHR	6	GB	40	1546.00	3.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84312000	74492	1	FR	433	BHX	63	SK	40	1066.00	106.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	30	SE	433	BHX	30	SE	40	55134.00	1053.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.013
202509	1	202603	84289090	74489	30	SE	437	EMA	30	SE	40	46988.00	917.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.011
202509	1	202603	84312000	74492	1	FR	433	BHX	400	US	40	3006.00	89.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	30	SE	445	LBA	30	SE	40	1520.00	11.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84312000	74492	1	FR	433	BHX	720	CN	40	3500.00	152.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	30	SE	445	LBA	720	CN	40	3377.00	585.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	32	FI	1	LON	32	FI	60	71677.00	3120.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.017
202509	1	202603	84312000	74492	1	FR	437	EMA	1	FR	40	15204.00	18.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.009
202509	1	202603	84289090	74489	32	FI	204	IMM	32	FI	10	53401.00	11600.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.012
202509	1	202603	84312000	74492	1	FR	437	EMA	4	DE	40	6874.00	77.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	1	FR	437	EMA	5	IT	40	3048.00	105.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	1	FR	437	EMA	6	GB	40	2432.00	59.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	437	EMA	7	IE	40	5959.00	213.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	1	FR	437	EMA	8	DK	40	1713.00	1.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	437	EMA	17	BE	40	2476.00	106.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	32	FI	204	IMM	32	FI	60	3869.00	264.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	437	EMA	30	SE	40	1553.00	73.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	32	FI	382	EUT	32	FI	60	32669.00	1454.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.008
202509	1	202603	84312000	74492	1	FR	437	EMA	32	FI	40	4868.00	64.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84289090	74489	38	AT	0	ZZZ	0	ZZZ	60	36451.00	4608.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.008
202509	1	202603	84289090	74489	38	AT	1	LON	38	AT	60	62142.00	835.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.014
202509	1	202603	84312000	74492	1	FR	437	EMA	53	EE	40	2083.00	20.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	38	AT	3	THP	38	AT	10	2283.00	60.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	437	EMA	60	PL	40	1293.00	3.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	38	AT	7	DOV	3	NL	60	7155.00	252.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	38	AT	7	DOV	4	DE	60	3791.00	42.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	1	FR	437	EMA	61	CZ	40	1220.00	18.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	38	AT	7	DOV	5	IT	60	19718.00	2694.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.005
202509	1	202603	84289090	74489	38	AT	7	DOV	60	AT	60	826047.00	92235.00	0.00	0.00	imp	0	Other	2025	Sep	0.21	0.191
202509	1	202603	84289090	74489	38	AT																

202509	1	202603	84312000	74492	3	NL	3	THP	3	NL	10	894.00	37.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	3	THP	4	DE	10	873.00	22.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84312000	74492	3	NL	3	THP	5	IT	10	8366.00	455.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	3	NL	3	THP	6	GB	10	4407.00	181.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	3	NL	3	THP	63	SK	10	1746.00	73.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	3	THP	400	US	10	1245.00	13.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	3	THP	680	TH	10	989.00	18.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	3	THP	720	CN	10	10692.00	385.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.006
202509	1	202603	84312000	74492	3	NL	7	DOV	3	NL	60	3953.00	37.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	3	NL	7	DOV	720	CN	60	58169.00	1983.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.033
202509	1	202603	84312000	74492	3	NL	204	IMM	3	NL	60	11533.00	1373.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.006
202509	1	202603	84312000	74492	3	NL	204	IMM	6	GB	60	4094.00	117.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	3	NL	204	IMM	38	AT	60	138650.00	19950.00	0.00	0.00	imp	0	Other	2025	Sep	0.078	0.04
202509	1	202603	84312000	74492	3	NL	204	IMM	61	CZ	60	15892.00	1608.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.009
202509	1	202603	84312000	74492	3	NL	204	IMM	720	CN	60	5840.00	900.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	3	NL	251	FXT	3	NL	10	17350.00	2430.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.010
202509	1	202603	84312000	74492	3	NL	251	FXT	5	IT	60	3500.00	287.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	3	NL	263	HRH	4	DE	60	2592.00	380.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	381	DEU	720	CN	60	2362.00	84.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	382	EUT	720	CN	60	2362.00	93.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	384	PUF	4	DE	60	117684.00	16932.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.066
202509	1	202603	84312000	74492	3	NL	433	BHX	3	NL	40	14557.00	128.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.008
202509	1	202603	84312000	74492	3	NL	433	BHX	4	DE	40	15877.00	618.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.009
202509	1	202603	84312000	74492	3	NL	433	BHX	5	IT	40	7232.00	42.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	3	NL	433	BHX	6	GB	40	8541.00	341.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	3	NL	433	BHX	7	IE	40	1018.00	40.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	433	BHX	17	BE	40	5376.00	107.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	3	NL	433	BHX	30	SE	40	1177.00	10.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	433	BHX	404	CA	40	1101.00	3.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	433	BHX	412	MX	40	998.00	6.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	433	BHX	664	IN	40	1010.00	55.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	433	BHX	720	CN	40	30895.00	1084.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.017
202509	1	202603	84312000	74492	3	NL	433	BHX	800	AU	40	2182.00	13.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	434	LSA	3	NL	40	8449.00	280.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	3	NL	434	LSA	6	GB	40	1031.00	46.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	434	LSA	30	SE	40	1736.00	33.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	434	LSA	720	CN	40	881.00	12.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84312000	74492	3	NL	437	EMA	1	FR	40	1583.00	2.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	437	EMA	3	NL	40	3748.00	185.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	3	NL	437	EMA	5	IT	40	6531.00	113.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	3	NL	437	EMA	6	GB	40	2226.00	74.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	437	EMA	680	TH	40	1067.00	20.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	437	EMA	720	CN	40	8690.00	125.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	3	NL	445	LBA	6	GB	40	3393.00	400.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	3	NL	445	LBA	400	US	40	1009.00	84.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	3	NL	449	ABZ	4	DE	40	3540.00	11.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	4	DE	0	ZZZ				541756.00	267630.00	0.00	0.00	imp	0	Other	2025	Sep	0.59	0.304
202509	1	202603	84312000	74492	4	DE	1	LON	4	DE	60	23933.00	1515.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.013
202509	1	202603	84312000	74492	4	DE	3	THP	4	DE	10	8071.00	273.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	4	DE	7	DOV	1	FR	60	7096.00	464.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	4	DE	7	DOV	4	DE	60	28047.00	24778.00	0.00	0.00	imp	0	Other	2025	Sep	0.05	7.157
202509	1	202603	84312000	74492	4	DE	7	DOV	61	CZ	60	2805.00	570.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	4	DE	7	DOV	404	CA	60	980.00	8.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	4	DE	7	DOV	720	CN	60	1010.00	16.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	4	DE	10	LGP	4	DE	10	917.00	13.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	4	DE	177	TYN	4	DE	60	14382.00	2400.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.008
202509	1	202603	84312000	74492	4	DE	204	IMM	4	DE	10	106239.00	16254.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.060
202509	1	202603	84312000	74492	4	DE	204	IMM	4	DE	60	396884.00	37665.00	0.00	0.00	imp	0	Other	2025	Sep	0.08	0.222
202509	1	202603	84312000	74492	4	DE	204	IMM	17	BE	10	4006.00	589.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	4	DE	204	IMM	61	CZ	60	2687.00	236.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	4	DE	204	IMM	91	SI	60	1160.00	45.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	4	DE	204	IMM	720	CN	10	8216.00	830.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	4	DE	204	IMM	720	CN	60	8916.00	990.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	4	DE	251	FXT	4	DE												

202509	1	202603	84312000	74492	4 DE	433 BHX	30 SE	40	3484.00	30.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	4 DE	433 BHX	38 AT	40	980.00	33.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	4 DE	433 BHX	66 RO	40	4159.00	150.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	4 DE	434 LSA	4 DE	40	3855.00	61.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	4 DE	434 LSA	5 IT	40	3640.00	3.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	4 DE	434 LSA	60 PL	40	1480.00	7.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	4 DE	434 LSA	400 US	40	920.00	33.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	4 DE	434 LSA	720 CN	40	1233.00	19.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	4 DE	434 LSA	728 KR	40	2807.00	44.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	4 DE	437 EMA	4 DE	40	7897.00	50.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	4 DE	437 EMA	720 CN	40	1141.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	4 DE	437 EMA	728 KR	40	6952.00	132.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	4 DE	437 EMA	4 DE	40	3422.00	2.00	0.00	0.00 imp	0 Other	2025	Sep	0.002	0.002
202509	1	202603	84312000	74492	5 IT	0 ZZZ		40	715116.00	343116.00	0.00	0.00 imp	0 Other	2025	Sep	0.76	0.401
202509	1	202603	84312000	74492	5 IT	1 LON	4 DE	60	4912.00	175.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	5 IT	1 LON	5 IT	60	305890.00	20464.00	0.00	0.00 imp	0 Other	2025	Sep	0.05	0.172
202509	1	202603	84312000	74492	5 IT	1 LON	720 CN	60	90494.00	7156.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.051
202509	1	202603	84312000	74492	5 IT	3 THP	5 IT	10	1287.00	29.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4 DE	434 LSA	38 AT	40	2322.00	43.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4 DE	434 LSA	720 CN	40	1150.00	30.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4 DE	437 EMA	4 DE	40	23048.00	166.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.014
202509	1	202603	84313100	74493	4 DE	437 EMA	5 IT	40	1272.00	0.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4 DE	437 EMA	32 FI	40	6874.00	21.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313100	74493	4 DE	437 EMA	38 AT	40	2287.00	16.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4 DE	437 EMA	39 CH	40	7444.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313100	74493	4 DE	437 EMA	720 CN	40	2862.00	24.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	4 DE	445 LBA	64 HU	40	1854.00	26.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4 DE	445 LBA	720 CN	40	2877.00	262.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	5 IT	0 ZZZ		40	255.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313100	74493	5 IT	1 LON	5 IT	60	32272.00	1421.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.019
202509	1	202603	84313100	74493	5 IT	3 THP	4 DE	10	2213.00	60.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	5 IT	3 THP	5 IT	10	31706.00	1118.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.019
202509	1	202603	84313100	74493	5 IT	3 THP	6 GB	10	4315.00	60.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	5 IT	7 DOV	5 IT	60	323214.00	32150.00	0.00	0.00 imp	0 Other	2025	Sep	0.19	0.196
202509	1	202603	84313100	74493	5 IT	7 DOV	32 FI	60	69715.00	5657.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.041
202509	1	202603	84313100	74493	5 IT	7 DOV	404 CA	60	1998.00	170.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	5 IT	10 LGP	5 IT	10	3270.00	37.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	5 IT	201 HUL	5 IT	60	60214.00	7961.00	0.00	0.00 imp	0 Other	2025	Sep	0.05	0.036
202509	1	202603	84313100	74493	5 IT	204 IMM	5 IT	60	59384.00	8736.00	0.00	0.00 imp	0 Other	2025	Sep	0.05	0.035
202509	1	202603	84313100	74493	5 IT	204 IMM	720 CN	60	961.00	4.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	5 IT	381 DEU	30 SE	60	26403.00	1390.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.016
202509	1	202603	84313100	74493	5 IT	382 EUT	5 IT	60	97540.00	8537.00	0.00	0.00 imp	0 Other	2025	Sep	0.05	0.057
202509	1	202603	84313100	74493	5 IT	382 EUT	32 FI	60	45181.00	3195.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.027
202509	1	202603	84313100	74493	5 IT	382 EUT	400 US	60	2112.00	45.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	5 IT	428 LHR	5 IT	40	14040.00	281.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.008
202509	1	202603	84313100	74493	5 IT	433 BHX	5 IT	40	9767.00	428.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84313100	74493	5 IT	434 LSA	5 IT	40	11587.00	94.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84313100	74493	5 IT	437 EMA	5 IT	40	141745.00	3691.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.084
202509	1	202603	84313100	74493	5 IT	437 EMA	37 LI	40	16461.00	147.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.010
202509	1	202603	84313100	74493	5 IT	437 EMA	212 TN	40	874.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	7 IE	0 ZZZ		40	1840.00	285.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	7 IE	430 MAN	6 GB	40	5922.00	144.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.009
202509	1	202603	84313100	74493	8 DK	204 IMM	8 DK	60	17837.00	378.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.011
202509	1	202603	84313100	74493	8 DK	433 BHX	8 DK	40	2324.00	26.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	8 DK	437 EMA	8 DK	40	40318.00	380.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.024
202509	1	202603	84313100	74493	9 GR	3 THP	9 GR	10	39781.00	1200.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.023
202509	1	202603	84313100	74493	9 GR	7 DOV	9 GR	60	154448.00	19965.00	0.00	0.00 imp	0 Other	2025	Sep	0.12	0.091
202509	1	202603	84313100	74493	9 GR	381 DEU	9 GR	60	40954.00	8105.00	0.00	0.00 imp	0 Other	2025	Sep	0.05	0.024
202509	1	202603	84313100	74493	9 GR	382 EUT	9 GR	60	58470.00	4895.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.034
202509	1	202603	84313100	74493	9 GR	428 LHR	9 GR	40	1342.00	5.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	9 GR	434 LSA	4 DE	40	1458.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	9 GR	434 LSA	9 GR	40	2326.00	8.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	9 GR	437 EMA	4 DE	40	1050.00	0.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	9 GR	437 EMA	9 GR	40	9875.00	68.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84313100	74493	9 GR	437 EMA	400 US	40	1687.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	9 GR	450 GLA	9 GR	40	1681.00	0.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	10 PT	437 EMA	10 PT	40	1333.00	10.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	11 ES	0 ZZZ		40	286990.00	42921.00	0.00	0.00 imp	0 Other	2025	Sep	0.25	0.189
202509	1	202603	84313100	74493	11 ES	3 THP	4 DE	10	1347.00	20.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	11 ES	3 THP	11 ES	10	15374.00	586.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.009
202509	1	202603	84313100	74493	11 ES	7 DOV	11 ES	60	997194.00	141576.00	0.00	0.00 imp	0 Other	2025	Sep	0.83	0.588
202509	1	202603	84313100	74493	11 ES	7 DOV	720 CN	60	1994.00	0.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	11 ES	26 NHV	11 ES	60	79665.00	23541.00	0.00	0.00 imp	0 Other	2025			

202509	1	202603	84313100	74493	11 ES	450 GLA	11 ES	40	1921.00	5.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	17 BE	437 EMA	728 KR	40	3083.00	6.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	18 LU	437 EMA	1 FR	40	920.00	14.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	30 SE	0 ZZZ			18330.00	42.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.011
202509	1	202603	84313100	74493	30 SE	3 THP	30 SE	10	3989.00	239.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	30 SE	7 DOV	5 IT	60	9453.00	658.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84313100	74493	30 SE	7 DOV	30 SE	60	46227.00	1610.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.027
202509	1	202603	84313100	74493	30 SE	10 LGP	30 SE	10	5749.00	2.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	30 SE	10 LGP	449 KN	10	1878.00	10.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	30 SE	180 MID	30 SE	60	72431.00	3455.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.043
202509	1	202603	84313100	74493	30 SE	204 IMM	4 DE	10	1020.00	4.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	30 SE	204 IMM	30 SE	10	87148.00	3138.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.051
202509	1	202603	84313100	74493	30 SE	204 IMM	30 SE	60	236584.00	16196.00	0.00	0.00 imp	0 Other	2025	Sep	0.10	0.139
202509	1	202603	84313100	74493	30 SE	382 EUT		60	326226.00	12374.00	0.00	0.00 imp	0 Other	2025	Sep	0.07	0.192
202509	1	202603	84313100	74493	30 SE	428 LHR	30 SE	40	1841.00		0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	30 SE	433 BHX	30 SE	40	1583.00	2.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	30 SE	433 BHX	720 CN	40	1539.00	4.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	30 SE	434 LSA	30 SE	40	8065.00	222.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84313100	74493	30 SE	434 LSA	39 CH	40	3888.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	30 SE	437 EMA	4 DE	40	2281.00	10.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	30 SE	437 EMA	5 IT	40	2138.00	4.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	30 SE	437 EMA	6 GB	40	1362.00	39.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	30 SE	437 EMA	30 SE	40	158604.00	1116.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.093
202509	1	202603	84313100	74493	30 SE	437 EMA	60 PL	40	883.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	30 SE	437 EMA	720 CN	40	880.00	6.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	30 SE	450 GLA	5 IT	40	1127.00	6.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	30 SE	450 GLA	30 SE	40	1230.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	32 FI	204 IMM	32 FI	60	1405.00	91.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	32 FI	434 LSA	32 FI	40	3749.00	36.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	32 FI	437 EMA	32 FI	40	3202.00	136.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	32 FI	445 LBA	32 FI	40	9445.00	599.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84313100	74493	38 AT	1 LON	38 AT	60	1528.00	61.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	38 AT	1 LON	63 SK	60	9755.00	79.00	0.00	0.00 imp	0 Other	2025	Sep	1.006	0.000
202509	1	202603	84313100	74493	38 AT	3 THP	38 AT	10	2418.00	170.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	38 AT	428 LHR	38 AT	40	878.00	50.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	38 AT	433 BHX	63 SK	40	8798.00	381.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84313100	74493	38 AT	437 EMA	4 DE	40	5271.00	46.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	38 AT	445 LBA	720 CN	40	1836.00	129.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	54 LV	437 EMA	4 DE	40	2469.00	6.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	54 LV	437 EMA	54 LV	40	4700.00	3.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	60 PL	3 THP	60 PL	10	1575.00	34.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	60 PL	253 HRH	60 PL	60	79988.00	6099.00	0.00	0.00 imp	0 Other	2025	Sep	0.04	0.047
202509	1	202603	84313100	74493	60 PL	450 GLA	60 PL	40	1080.00	2.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	5 IT	7 DOV	5 IT	60	331874.00	35606.00	0.00	0.00 imp	0 Other	2025	Sep	0.08	0.186
202509	1	202603	84313100	74493	61 CZ	0 ZZZ			73134.00	3206.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.043
202509	1	202603	84313100	74493	61 CZ	3 THP	61 CZ	10	917.00	36.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	5 IT	7 DOV	6 GB	60	970.00	120.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	61 CZ	7 DOV	32 FI	60	6015.00	27.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	5 IT	7 DOV	664 IN	60	135793.00	24628.00	0.00	0.00 imp	0 Other	2025	Sep	0.05	0.076
202509	1	202603	84313100	74493	61 CZ	7 DOV	61 CZ	60	49923.00	6238.00	0.00	0.00 imp	0 Other	2025	Sep	0.04	0.029
202509	1	202603	84312000	74492	5 IT	7 DOV	720 CN	60	6565.00	1045.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313100	74493	61 CZ	382 EUT	61 CZ	60	117444.00	9154.00	0.00	0.00 imp	0 Other	2025	Sep	0.05	0.066
202509	1	202603	84312000	74492	5 IT	28 PTM	5 IT	60	2577.00	347.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	61 CZ	437 EMA	5 IT	40	1745.00	9.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	5 IT	51 POO	5 IT	60	1442.00	186.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	61 CZ	437 EMA	61 CZ	40	6963.00	701.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	5 IT	77 AVO	720 CN	10	3539.00	86.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	63 SK	7 DOV	63 SK	60	4891.00	41.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	5 IT	381 DEU	5 IT	60	942.00	56.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	63 SK	437 EMA	63 SK	40	3099.00	122.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	5 IT	382 EUT	4 DE	60	3226.00	279.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	63 SK	445 LBA	63 SK	40	927.00	45.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	5 IT	382 EUT	5 IT	60	70296.00	2704.00	0.00	5.00 imp	0 Other	2025	Sep	0.01	0.039
202509	1	202603	84313100	74493	64 HU	3 THP	64 HU	10	1296.00	81.00	0.00	64.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	5 IT	382 EUT	720 CN	60	1204.00	12.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	64 HU	7 DOV	64 HU	60	36842.00	1835.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.022
202509	1	202603	84312000	74492	5 IT	384 PUF	5 IT	60	3657.00	644.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	64 HU	382 EUT	64 HU	60	38321.00	12035.00	0.00	0.00 imp	0 Other	2025	Sep	0.07	0.023
202509	1	202603	84312000	74492	5 IT	428 LHR	5 IT	40	4710.00	219.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	5 IT	433 BHX	4 DE	40	4108.00	26.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	5 IT	433 BHX		40	144212.00	6927.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.081
202509	1	202603	84312000	74492	5 IT	433 BHX	38 AT	40	12103.00	131.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84312000	74492	5 IT	434 LSA	5 IT	40	7523.00	592.00							

202509	1	202603	84312000	74492	7 IE	437 EMA	3 NL	40	1042.00	2.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	7 IE	437 EMA	4 DE	40	8794.00	94.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	7 IE	437 EMA	5 IT	40	15575.00	204.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.009
202509	1	202603	84312000	74492	7 IE	437 EMA	6 GB	40	11820.00	207.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84312000	74492	7 IE	437 EMA	7 IE	40	34603.00	1306.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.019
202509	1	202603	84312000	74492	7 IE	437 EMA	400 US	40	981.00	2.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	7 IE	437 EMA	720 CN	40	4803.00	54.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	7 IE	437 EMA	732 JP	40	2889.00	6.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	7 IE	458 CVT	4 DE	40	6224.00	685.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	7 IE	458 CVT	5 IT	40	1104.00	6.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	7 IE	458 CVT	6 GB	40	11800.00	1637.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84312000	74492	7 IE	458 CVT	7 IE	40	53020.00	7503.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.030
202509	1	202603	84312000	74492	7 IE	458 CVT	30 SE	40	6069.00	228.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	7 IE	458 CVT	720 CN	40	1512.00	461.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	8 DK	0 ZZZ		40	727.00	254.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84312000	74492	8 DK	3 THP	6 GB	10	2100.00	117.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	8 DK	204 IMM	8 DK	60	4329.00	340.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	9 GR	0 ZZZ		60	143927.00	69803.00	0.00	0.00 imp	0 Other	2025	Sep	0.15	0.081
202509	1	202603	84312000	74492	11 ES	0 ZZZ		60	41374.00	19591.00	0.00	0.00 imp	0 Other	2025	Sep	0.04	0.023
202509	1	202603	84312000	74492	11 ES	7 DOV	11 ES	60	16394.00	994.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.009
202509	1	202603	84312000	74492	11 ES	7 DOV	720 CN	60	6165.00	1726.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	11 ES	28 PTM	11 ES	60	9822.00	510.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84312000	74492	11 ES	28 PTM	732 JP	60	1288.00	25.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	11 ES	381 DEU	11 ES	60	21440.00	1002.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.012
202509	1	202603	84312000	74492	11 ES	382 EUT	11 ES	60	42828.00	1520.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.024
202509	1	202603	84312000	74492	11 ES	433 BHX	1 FR	40	2006.00	54.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	11 ES	433 BHX	11 ES	40	13267.00	219.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84312000	74492	11 ES	437 EMA	11 ES	40	25128.00	317.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.014
202509	1	202603	84312000	74492	17 BE	0 ZZZ		60	16145.00	1739.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.009
202509	1	202603	84312000	74492	17 BE	1 LON	4 DE	60	11847.00	1129.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84312000	74492	17 BE	1 LON	5 IT	60	5335.00	395.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	17 BE	1 LON	6 GB	60	1273.00	195.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	17 BE	1 LON	17 BE	60	10221.00	831.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84312000	74492	17 BE	1 LON	30 SE	60	7150.00	507.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	17 BE	1 LON	52 TR	60	18300.00	1505.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.010
202509	1	202603	84312000	74492	17 BE	1 LON	68 BG	60	1073.00	178.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	17 BE	1 LON	664 IN	60	8950.00	676.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	17 BE	1 LON	669 LK	60	26299.00	3127.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.015
202509	1	202603	84312000	74492	17 BE	1 LON	720 CN	60	26654.00	2801.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.015
202509	1	202603	84312000	74492	17 BE	3 THP	4 DE	10	3690.00	249.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	17 BE	3 THP	400 US	10	4018.00	128.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	17 BE	7 DOV	1 FR	60	3322.00	197.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	17 BE	7 DOV	4 DE	60	32804.00	1453.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.018
202509	1	202603	84312000	74492	17 BE	7 DOV	5 IT	60	17355.00	810.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.010
202509	1	202603	84312000	74492	17 BE	7 DOV	17 BE	60	40339.00	2070.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.023
202509	1	202603	84312000	74492	17 BE	7 DOV	30 SE	60	40752.00	1208.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.023
202509	1	202603	84312000	74492	17 BE	7 DOV	52 TR	60	22829.00	4820.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.013
202509	1	202603	84312000	74492	17 BE	7 DOV	60 PL	60	2159.00	63.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	17 BE	7 DOV	720 CN	60	15047.00	694.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.008
202509	1	202603	84312000	74492	17 BE	7 DOV	732 JP	60	21833.00	1041.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.012
202509	1	202603	84312000	74492	17 BE	204 IMM	17 BE	10	4544.00	400.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	17 BE	381 DEU	400 US	60	2866.00	881.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	17 BE	381 DEU	720 CN	60	1199.00	368.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	17 BE	382 EUT	1 FR	60	10233.00	307.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84312000	74492	17 BE	382 EUT	4 DE	60	34191.00	1394.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.019
202509	1	202603	84312000	74492	17 BE	382 EUT	5 IT	60	41747.00	1438.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.023
202509	1	202603	84312000	74492	17 BE	382 EUT	17 BE	60	17100.00	833.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.010
202509	1	202603	84312000	74492	17 BE	382 EUT	30 SE	60	49589.00	1306.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.028
202509	1	202603	84312000	74492	17 BE	382 EUT	38 AT	60	1787.00	61.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	17 BE	382 EUT	60 PL	60	5077.00	166.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	17 BE	382 EUT	720 CN	60	16338.00	562.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.009
202509	1	202603	84312000	74492	17 BE	382 EUT	732 JP	60	23622.00	754.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.013
202509	1	202603	84312000	74492	17 BE	383 KIL	4 DE	60	8579.00	435.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	17 BE	383 KIL	5 IT	60	1689.00	86.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	17 BE	383 KIL	17 BE	60	2038.00	103.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	17 BE	383 KIL	30 SE	60	9669.00	490.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	17 BE	383 KIL	720 CN	60	13285.00	674.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84312000	74492	17 BE	383 KIL	732 JP	60	3411.00	173.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	17 BE	384 PUF	4 DE	60	8633.00	270.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	17 BE	384 PUF	5 IT	60	2061.00	64.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	17 BE	384 PUF	17 BE	60	3137.00	98.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	17 BE	384 PUF	30 SE	60	3904.00	122.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	7													

202509	1	202603	84312000	74492	17	BE	434	LSA	17	BE	40	22252.00	532.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.012
202509	1	202603	84312000	74492	17	BE	437	EMA	1	FR	40	8067.00	170.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.006
202509	1	202603	84312000	74492	17	BE	437	EMA	3	NL	40	6043.00	4.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	17	BE	437	EMA	4	DE	40	46194.00	174.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.026
202509	1	202603	84312000	74492	17	BE	437	EMA	5	IT	40	23156.00	236.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.013
202509	1	202603	84312000	74492	17	BE	437	EMA	6	GB	40	4945.00	3.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	17	BE	437	EMA	11	ES	40	4124.00	56.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	17	BE	437	EMA	17	BE	40	10842.00	91.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.006
202509	1	202603	84312000	74492	17	BE	437	EMA	28	NO	40	66030.00	46.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.037
202509	1	202603	84312000	74492	17	BE	437	EMA	30	SE	40	22957.00	358.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.013
202509	1	202603	84312000	74492	17	BE	437	EMA	38	AT	40	2382.00	248.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	17	BE	437	EMA	52	TR	40	5227.00	4.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	17	BE	437	EMA	91	SI	40	2096.00	63.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	17	BE	437	EMA	400	US	40	3751.00	1.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	17	BE	437	EMA	664	IN	40	1061.00	1.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	17	BE	437	EMA	720	CN	40	15028.00	13.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.008
202509	1	202603	84312000	74492	17	BE	437	EMA	728	KR	40	3378.00	85.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	17	BE	437	EMA	732	JP	40	7268.00	3.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	18	LU	0	ZZZ				8971.00	4016.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.005
202509	1	202603	84312000	74492	30	SE	0	ZZZ				35907.00	16930.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.020
202509	1	202603	84312000	74492	30	SE	1	LON	52	TR	60	1000.00	210.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	30	SE	3	THP	4	DE	10	2334.00	115.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	30	SE	7	DOV	30	SE	60	34317.00	2438.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.019
202509	1	202603	84312000	74492	30	SE	10	LGP	30	SE	10	5798.00	59.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	30	SE	204	IMM	4	DE	60	19693.00	448.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.011
202509	1	202603	84312000	74492	30	SE	204	IMM	30	SE	10	393225.00	76330.00	0.00	0.00	imp	0	Other	2025	Sep	0.17	0.220
202509	1	202603	84312000	74492	30	SE	204	IMM	30	SE	60	51013.00	4655.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.029
202509	1	202603	84312000	74492	30	SE	433	BHX	30	SE	40	21377.00	521.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.012
202509	1	202603	84312000	74492	30	SE	434	LSA	30	SE	40	2454.00	157.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	30	SE	437	EMA	30	SE	40	13450.00	230.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.008
202509	1	202603	84312000	74492	30	SE	445	LBA	30	SE	40	21816.00	4217.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.012
202509	1	202603	84312000	74492	32	FI	7	DOV	7	IE	60	7228.00	1440.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	32	FI	204	IMM	5	IT	60	1187.00	22.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	32	FI	204	IMM	32	FI	60	126729.00	10298.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.077
202509	1	202603	84312000	74492	32	FI	382	EUT	7	IE	60	1530.00	90.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	32	FI	382	EUT	30	SE	60	1219.00	33.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	32	FI	382	EUT	66	RO	60	2736.00	93.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	32	FI	382	EUT	720	CN	60	1260.00	46.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	32	FI	437	EMA	4	DE	40	1474.00	25.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	32	FI	437	EMA	32	FI	40	4117.00	27.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	38	AT	0	ZZZ				5413.00	2344.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.003
202509	1	202603	84313100	74493	64	HU	433	BHX	64	HU	40	3037.00	16.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	38	AT	3	THP	38	AT	10	3261.00	273.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	38	AT	3	THP	63	SK	10	1417.00	49.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	38	AT	7	DOV	38	AT	60	2075.00	38.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	38	AT	433	BHX	64	HU	40	4515.00	122.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	60	PL	0	ZZZ				112085.00	52461.00	0.00	0.00	imp	0	Other	2025	Sep	0.12	0.063
202509	1	202603	84312000	74492	60	PL	1	LON	60	PL	60	281601.00	62916.00	0.00	0.00	imp	0	Other	2025	Sep	0.14	0.158
202509	1	202603	84313100	74493	64	HU	437	EMA	64	HU	40	29642.00	113.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.017
202509	1	202603	84313100	74493	66	RO	66	RO	66	RO	60	8650.00	5253.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.006
202509	1	202603	84313100	74493	91	SI	10	LGP	91	SI	10	1065.00	1.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	92	HR	7	DOV	92	HR	60	45667.00	5343.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.027
202509	1	202603	84313900	74494	1	FR	0	ZZZ				659.00	148.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	1	FR	1	LON	1	FR	60	14386.00	877.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	1	FR	1	LON	720	CN	60	4118.00	298.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1	FR	3	THP	1	FR	10	62277.00	3608.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.019
202509	1	202603	84313900	74494	1	FR	3	THP	8	DK	10	9898.00	161.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	1	FR	3	THP	17	BE	10	964.00	174.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	1	FR	3	THP	32	FI	10	1521.00	21.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	1	FR	7	DOV	1	FR	10	41998.00	423.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.013
202509	1	202603	84313900	74494	1	FR	7	DOV	1	FR	60	92046.00	1704.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.029
202509	1	202603	84312000	74492	60	PL	7	DOV	60	PL	60	112989.00	26992.00	0.00	0.00	imp	0	Other	2025	Sep	0.06	0.063
202509	1	202603	84313900	74494	1	FR	7	DOV	4	DE	60	1564.00	312.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	1	FR	7	DOV														

202509	1	202603	84312000	74492	63 SK	7 DOV	63 SK	60	6556.00	479.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	64 HU	0 ZZZ			9947.00	4037.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.006
202509	1	202603	84312000	74492	64 HU	7 DOV	17 BE	10	5200.00	1314.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	64 HU	7 DOV	17 BE	60	1572.00	197.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	64 HU	7 DOV	64 HU	60	1396.00	175.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	64 HU	382 EUT	63 SK	60	20675.00	1428.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.012
202509	1	202603	84312000	74492	66 RO	7 DOV	66 RO	60	118143.00	16920.00	0.00	0.00 imp	0 Other	2025	Sep	0.04	0.066
202509	1	202603	84312000	74492	66 RO	381 DEU	66 RO	60	7511.00	503.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	66 RO	382 EUT	66 RO	60	15022.00	1006.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.008
202509	1	202603	84312000	74492	91 SI	495 ZLC	98 XS	60	1795.00	210.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	1 FR	0 ZZZ			1660280.00	15592.00	0.00	0.00 imp	0 Other	2025	Sep	0.09	0.979
202509	1	202603	84313100	74493	1 FR	1 LON	1 FR	60	3292.00	120.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	1 FR	1 LON	5 IT	60	5898.00	390.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	1 FR	3 THP	1 FR	10	38809.00	1390.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.023
202509	1	202603	84313100	74493	1 FR	7 DOV	1 FR	60	14023.00	833.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.008
202509	1	202603	84313100	74493	1 FR	26 NHV	11 ES	60	35759.00	4672.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.021
202509	1	202603	84313100	74493	1 FR	28 PTM	11 ES	60	2137.00	290.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1 FR	382 EUT	61 CZ	60	22099.00	1051.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84313100	74493	1 FR	328 JSY	1 FR	10	20118.00	2505.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.012
202509	1	202603	84313900	74494	1 FR	382 EUT	64 HU	60	6078.00	164.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	1 FR	382 EUT	1 FR	60	242950.00	541.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.143
202509	1	202603	84313900	74494	1 FR	382 EUT	66 RO	60	1914.00	72.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	1 FR	382 EUT	4 DE	60	14358.00	335.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.008
202509	1	202603	84313900	74494	1 FR	382 EUT	720 CN	60	3429.00	231.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	1 FR	428 LHR	3 NL	40	1184.00	94.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1 FR	382 EUT	732 JP	60	5609.00	54.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	1 FR	433 BHX	1 FR	40	13643.00	186.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.008
202509	1	202603	84313900	74494	1 FR	428 LHR	1 FR	40	98595.00	4.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.031
202509	1	202603	84313900	74494	1 FR	428 LHR	3 NL	40	1667.00	36.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	1 FR	434 LSA	1 FR	40	7201.00	131.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	1 FR	428 LHR	4 DE	40	6205.00	115.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	1 FR	403 EMA	1 FR	40	20818.00	14.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.012
202509	1	202603	84313900	74494	1 FR	428 LHR	30 SE	40	2289.00	15.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	1 FR	437 EMA	39 CH	40	943.00	0.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	3 NL	3 THP	3 NL	10	7050.00	70.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313100	74493	3 NL	3 THP	6 GB	10	3102.00	120.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	3 NL	7 DOV	3 NL	60	21738.00	430.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.013
202509	1	202603	84313100	74493	3 NL	10 LGP	720 CN	10	6107.00	111.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313100	74493	3 NL	177 TYN	4 DE	60	3787.00	102.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	3 NL	201 HUL	11 ES	60	6867.00	556.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313100	74493	3 NL	204 IMM	1 FR	60	24243.00	4951.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.014
202509	1	202603	84313900	74494	1 FR	428 LHR	32 FI	40	6725.00	86.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	3 NL	204 IMM	3 NL	60	68677.00	7395.00	0.00	0.00 imp	0 Other	2025	Sep	0.04	0.040
202509	1	202603	84313100	74493	3 NL	204 IMM	38 AT	10	7226.00	338.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	1 FR	428 LHR	38 AT	40	1625.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	3 NL	204 IMM	720 CN	60	5763.00	350.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	1 FR	428 LHR	60 PL	40	9854.00	90.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	3 NL	251 FXT	720 CN	10	4466.00	633.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	1 FR	428 LHR	412 MX	40	1325.00	18.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313100	74493	3 NL	253 HRH	52 TR	60	14257.00	1695.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.008
202509	1	202603	84313900	74494	1 FR	428 LHR	720 CN	40	1169.00	50.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313100	74493	3 NL	253 HRH	404 CA	60	24400.00	1577.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.014
202509	1	202603	84313900	74494	1 FR	433 BHX	1 FR	40	14633.00	622.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84313100	74493	3 NL	253 HRH	690 VN	60	6505.00	208.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	1 FR	433 BHX	3 NL	40	1891.00	225.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	3 NL	382 EUT	3 NL	60	58033.00	1078.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.034
202509	1	202603	84313100	74493	3 NL	382 EUT	720 CN	60	18365.00	200.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.011
202509	1	202603	84313100	74493	3 NL	383 KIL	3 NL	60	30741.00	371.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.018
202509	1	202603	84313100	74493	3 NL	384 PUF	52 TR	60	4825.00	667.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	3 NL	384 PUF	404 CA	60	5977.00	370.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313100	74493	3 NL	384 PUF	690 VN	60	2288.00	6.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	3 NL	384 PUF	720 CN	60	1015.00	54.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	3 NL	428 LHR	3 NL	40	2189.00	0.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	3 NL	428 LHR	4 DE	40	3775.00	3.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	3 NL	433 BHX	3 NL	40	5644.00	30.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	3 NL	433 BHX	720 CN	40	5399.00	104.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	3 NL	434 LSA	3 NL	40	14185.00	1110.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.008
202509	1	202603	84313100	74493	3 NL	437 EMA	3 NL	40	54376.00	437.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.032
202509	1	202603	84313100	74493	3 NL	437 EMA	39 CH	40	1439.00	2.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	3 NL	437 EMA	720 CN	40	879.00	5.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84313100	74493	3 NL	445 LBA	720 CN	40	10393.00	570.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84313100	74493	4 DE	0 ZZZ			23463.00	114.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.014
202509	1	202603	84313100	74493	4 DE	1 LON	4 DE	60	26426.00	993.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.016

202509	1	202603	84313100	74493	4	DE	1	LON	38	AT	60	921.00	62.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1	FR	433	BHX	720	CN	40	38149.00	2115.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.012
202509	1	202603	84313100	74493	4	DE	1	LON	720	CN	60	25587.00	2469.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.015
202509	1	202603	84313900	74494	1	FR	434	LSA	1	FR	40	1964.00	213.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4	DE	3	THP	4	DE	10	40420.00	2280.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.024
202509	1	202603	84313900	74494	1	FR	437	EMA	1	FR	40	71880.00	420.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.022
202509	1	202603	84313100	74493	4	DE	3	THP	6	GB	10	1450.00	31.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1	FR	437	EMA	4	DE	40	11404.00	82.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84313100	74493	4	DE	7	DOV	4	DE	60	749026.00	40237.00	0.00	0.00	imp	0	Other	2025	Sep	0.24	0.442
202509	1	202603	84313100	74493	4	DE	7	DOV	64	HU	60	8112.00	407.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84313100	74493	4	DE	10	LGP	1	FR	10	886.00	10.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4	DE	10	LGP	4	DE	10	3763.00	135.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	4	DE	10	LGP	39	CH	60	1885.00	7.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4	DE	201	HUL	720	CN	60	1261.00	125.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1	FR	437	EMA	6	GB	40	1613.00	6.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4	DE	204	IMM	4	DE	60	20027.00	1987.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.012
202509	1	202603	84313900	74494	1	FR	437	EMA	8	DK	40	6651.00	30.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	4	DE	251	FXT	1	FR	60	1351.00	48.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1	FR	437	EMA	10	PT	40	170247.00	168.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.053
202509	1	202603	84313100	74493	4	DE	251	FXT	4	DE	60	16695.00	772.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.010
202509	1	202603	84313900	74494	1	FR	437	EMA	30	SE	40	19488.00	117.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.006
202509	1	202603	84313100	74493	4	DE	251	FXT	5	IT	60	3629.00	129.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	1	FR	437	EMA	32	FI	40	17777.00	266.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.006
202509	1	202603	84313100	74493	4	DE	251	FXT	6	GB	60	3080.00	204.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	1	FR	437	EMA	53	EE	40	1659.00	41.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1	FR	437	EMA	60	PL	40	8784.00	172.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	4	DE	251	FXT	11	ES	60	1797.00	64.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1	FR	437	EMA	61	CZ	40	4472.00	56.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4	DE	251	FXT	32	FI	60	3252.00	127.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	4	DE	251	FXT	38	AT	60	13639.00	640.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.008
202509	1	202603	84313100	74493	4	DE	251	FXT	39	CH	60	1791.00	82.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4	DE	251	FXT	61	CZ	60	4020.00	309.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	4	DE	251	FXT	64	HU	60	3451.00	134.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	4	DE	251	FXT	720	CN	60	42175.00	3471.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.025
202509	1	202603	84313100	74493	4	DE	253	HRH	4	DE	60	1697.00	223.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4	DE	381	DEU	4	DE	60	6093.00	173.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84313100	74493	4	DE	382	EUT	4	DE	60	209579.00	8047.00	0.00	0.00	imp	0	Other	2025	Sep	0.05	0.124
202509	1	202603	84313100	74493	4	DE	382	EUT	63	SK	60	108644.00	7388.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.064
202509	1	202603	84313100	74493	4	DE	382	EUT	720	CN	60	1457.00	49.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4	DE	428	LHR	720	CN	40	4865.00	279.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	4	DE	433	BHX	4	DE	40	127097.00	2675.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.075
202509	1	202603	84313100	74493	4	DE	434	LSA	4	DE	40	5324.00	53.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	4	DE	434	LSA	6	GB	40	3097.00	33.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	4	DE	434	LSA	30	SE	40	1245.00	13.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	4	DE	434	LSA	32	FI	40	1033.00	28.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1	FR	437	EMA	400	US	40	2352.00	3.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1	FR	437	EMA	664	IN	40	1615.00	63.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1	FR	437	EMA	720	CN	40	5715.00	233.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	1	FR	437	EMA	736	TW	40	2592.00	0.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1	FR	445	LBA	1	FR	40	911.00	58.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	1	FR	445	LBA	720	CN	40	2386.00	18.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	1	FR	448	EDI	720	CN	40	1246.00	20.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	1	FR	450	GLA	1	FR	40	1033.00	1.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	1	FR	450	GLA	5	IT	40	1277.00	59.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	1	FR	450	GLA	400	US	40	976.00	1.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	1	FR	450	GLA	720	CN	40	1236.00	29.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	3	NL	0	ZZZ			60	541.00	82.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	3	NL	1	LON	3	NL	60	95232.00	14179.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.030
202509	1	202603	84313900	74494	3	NL	1	LON	8	DK	60	29383.00	353.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.009
202509	1	202603	84313900	74494	3	NL	1	LON	400	US	60	3473.00	153.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	1	LON	720	CN	60	7845.00	427.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	3	NL	3	THP	3	NL	10	85917.00	5757.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.027
202509	1	202603	84313900	74494	3	NL	3	THP	4	DE	10	13704.00	103.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	3	NL	3	THP	5	IT	10											

202509	1	202603	84313900	74494	3	NL	251	FXT	3	NL	10	800819.00	74839.00	0.00	0.00	imp	0	Other	2025	Sep	0.23	0.249
202509	1	202603	84313900	74494	3	NL	251	FXT	3	NL	60	4562125.00	319803.00	0.00	0.00	imp	0	Other	2025	Sep	0.99	1.421
202509	1	202603	84313900	74494	3	NL	251	FXT	4	DE	60	74138.00	24000.00	0.00	0.00	imp	0	Other	2025	Sep	0.07	0.023
202509	1	202603	84313900	74494	3	NL	251	FXT	5	IT	60	4562.00	120.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	253	HRH	1	FR	60	8274.00	1816.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.003
202509	1	202603	84313900	74494	3	NL	253	HRH	3	NL	10	8015.00	709.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	3	NL	253	HRH	3	NL	60	43833.00	4279.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.014
202509	1	202603	84313900	74494	3	NL	253	HRH	264	SL	60	3576.00	36.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	253	HRH	400	US	60	2285.00	706.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	381	DEU	3	NL	60	133737.00	5439.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.042
202509	1	202603	84313900	74494	3	NL	381	DEU	4	DE	60	1968.00	118.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	381	DEU	400	US	60	2734.00	181.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	382	EUT	3	NL	60	163033.00	8064.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.051
202509	1	202603	84313900	74494	3	NL	382	EUT	4	DE	60	103355.00	3415.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.032
202509	1	202603	84313900	74494	3	NL	428	LHR	4	DE	40	4271.00	108.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	428	LHR	400	US	40	3671.00	34.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	430	MAN	61	CZ	40	2396.00	8.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	433	BHX	3	NL	40	70058.00	1786.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.022
202509	1	202603	84313900	74494	3	NL	433	BHX	4	DE	40	10299.00	138.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	3	NL	433	BHX	5	IT	40	2768.00	553.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	433	BHX	8	DK	40	2489.00	15.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	433	BHX	60	PL	40	4372.00	43.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	433	BHX	66	RO	40	2148.00	67.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	433	BHX	400	US	40	17199.00	827.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84313900	74494	3	NL	433	BHX	720	CN	40	2564.00	600.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	437	EMA	3	NL	40	121179.00	2387.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.038
202509	1	202603	84313900	74494	3	NL	437	EMA	4	DE	40	71227.00	493.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.022
202509	1	202603	84313900	74494	3	NL	437	EMA	5	IT	40	13503.00	213.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	3	NL	437	EMA	6	GB	40	1775.00	4.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	437	EMA	11	ES	40	2136.00	14.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	437	EMA	24	IS	40	1233.00	7.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	3	NL	403	EMA	66	RO	40	1917.00	6.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	437	EMA	400	US	40	11203.00	183.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	3	NL	437	EMA	412	MX	40	7959.00	9.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	3	NL	437	EMA	432	NI	40	4974.00	24.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	3	NL	437	EMA	706	SG	40	27950.00	20.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.009
202509	1	202603	84313900	74494	3	NL	437	EMA	720	CN	40	4357.00	0.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	437	EMA	736	TW	40	2112.00	15.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	445	LBA	3	NL	40	1473.00	243.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	3	NL	445	LBA	61	CZ	40	4391.00	62.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	3	NL	445	LBA	66	RO	40	7263.00	313.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	3	NL	450	GLA	400	US	40	1597.00	18.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4	DE	0	ZZZ				309882.00	61433.00	0.00	0.00	imp	0	Other	2025	Sep	0.19	0.097
202509	1	202603	84313900	74494	4	DE	1	LON	4	DE	60	69952.00	8937.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.022
202509	1	202603	84313900	74494	4	DE	1	LON	8	DK	60	3756.00	26.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4	DE	1	LON	720	CN	60	82411.00	10374.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.026
202509	1	202603	84313900	74494	4	DE	3	THP	4	DE	10	40405.00	2662.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.013
202509	1	202603	84313900	74494	4	DE	3	THP	6	GB	10	2596.00	5.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4	DE	3	THP	720	CN	10	6048.00	313.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	4	DE	7	DOV	1	FR	60	35045.00	9411.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.011
202509	1	202603	84313900	74494	4	DE	7	DOV	3	NL	60	2521.00	43.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4	DE	7	DOV	4	DE	10	92090.00	4347.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.029
202509	1	202603	84313900	74494	4	DE	7	DOV	4	DE	60	1888917.00	47791.00	0.00	0.00	imp	0	Other	2025	Sep	0.15	0.588
202509	1	202603	84313900	74494	4	DE	7	DOV	5	IT	60	5133.00	267.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	4	DE	7	DOV	17	BE	60	2890.00	114.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4	DE	7	DOV	30	SE	60	64765.00	8330.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.020
202509	1	202603	84313900	74494	4	DE	7	DOV	38	AT	60	16399.00	264.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84313900	74494	4	DE	7	DOV	60	PL	60	3389.00	162.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4	DE	7	DOV	92	HR	60	1000.00	17.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4	DE	7	DOV	720	CN	10	7972.00	1366.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	4	DE	7	DOV	720	CN	60	67140.00	21002.00	0.00	0.00	imp	0	Other	2025	Sep	0.07	0.021
202509	1	202603	84313900	74494	4	DE	7	DOV	732	JP	60	3193.00	55.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4	DE	10	LGP	4	DE	10	44617.00	300.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.014
202509	1	202603	84313900	74494	4	DE	10															

202509	1	202603	84313900	74494	4 DE	381 DEU	64 HU	60	14771.00	121.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84313900	74494	4 DE	382 EUT	1 FR	60	25232.00	2607.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.008
202509	1	202603	84313900	74494	4 DE	382 EUT	3 NL	60	1035.00	31.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4 DE	382 EUT	4 DE	60	687986.00	33376.00	0.00	0.00 imp	0 Other	2025	Sep	0.10	0.214
202509	1	202603	84313900	74494	4 DE	382 EUT	5 IT	60	3040.00	75.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	382 EUT	60 PL	60	2061.00	61.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	382 EUT	91 SI	60	1216.00	11.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4 DE	382 EUT	400 US	60	25361.00	541.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.008
202509	1	202603	84313900	74494	4 DE	382 EUT	412 MX	60	2817.00	86.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	382 EUT	720 CN	60	19258.00	821.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84313900	74494	4 DE	383 KIL	4 DE	60	2604.00	179.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	428 LHR	4 DE	40	30380.00	185.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.009
202509	1	202603	84313900	74494	4 DE	428 LHR	5 IT	40	1718.00	20.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	428 LHR	30 SE	40	4429.00	19.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	428 LHR	400 US	40	922.00	43.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4 DE	430 MAN	4 DE	40	2745.00	156.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	433 BHX	1 FR	40	3501.00	27.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	433 BHX	4 DE	40	263694.00	19479.00	0.00	0.00 imp	0 Other	2025	Sep	0.06	0.082
202509	1	202603	84313900	74494	4 DE	433 BHX	5 IT	40	5657.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	4 DE	433 BHX	6 GB	40	6076.00	21.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	4 DE	433 BHX	7 IE	40	1127.00	0.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4 DE	433 BHX	30 SE	40	3435.00	10.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	433 BHX	39 CH	40	8237.00	443.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	4 DE	433 BHX	60 PL	40	882.00	18.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4 DE	433 BHX	61 CZ	40	1404.00	29.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4 DE	434 LSA	3 NL	40	1913.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	434 LSA	4 DE	40	28064.00	112.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.009
202509	1	202603	84313900	74494	4 DE	434 LSA	6 GB	40	1345.00	5.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4 DE	434 LSA	38 AT	40	1303.00	12.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4 DE	434 LSA	64 HU	40	2753.00	36.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	434 LSA	720 CN	40	2956.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	437 EMA	1 FR	40	1326.00	9.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4 DE	437 EMA	3 NL	40	14953.00	197.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84313900	74494	4 DE	437 EMA	4 DE	40	164155.00	1426.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.051
202509	1	202603	84313900	74494	4 DE	437 EMA	5 IT	40	942.00	6.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4 DE	437 EMA	6 GB	40	7215.00	0.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	4 DE	437 EMA	8 DK	40	2697.00	33.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	437 EMA	30 SE	40	4021.00	97.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	437 EMA	63 SK	40	1404.00	22.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4 DE	437 EMA	400 US	40	6529.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	4 DE	437 EMA	732 JP	40	1053.00	12.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4 DE	445 LBA	4 DE	40	132475.00	14836.00	0.00	0.00 imp	0 Other	2025	Sep	0.05	0.041
202509	1	202603	84313900	74494	4 DE	445 LBA	39 CH	40	2503.00	80.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	4 DE	450 GLA	3 NL	40	1113.00	11.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	4 DE	450 GLA	4 DE	40	1184.00	24.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	5 IT	0 ZZZ			530.00	2.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	5 IT	1 LON	5 IT	60	38513.00	8126.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.012
202509	1	202603	84313900	74494	5 IT	3 THP	5 IT	10	20035.00	701.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84313900	74494	5 IT	7 DOV	4 DE	60	1421.00	66.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	5 IT	7 DOV	5 IT	60	429863.00	58396.00	0.00	0.00 imp	0 Other	2025	Sep	0.18	0.134
202509	1	202603	84313900	74494	5 IT	10 LGP	5 IT	10	1057.00	3.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	5 IT	177 TYN	5 IT	60	152942.00	18213.00	0.00	0.00 imp	0 Other	2025	Sep	0.06	0.048
202509	1	202603	84313900	74494	5 IT	177 TYN	6 GB	60	22574.00	5000.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.007
202509	1	202603	84313900	74494	5 IT	204 IMM	5 IT	60	16233.00	1130.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84313900	74494	5 IT	382 EUT	5 IT	60	130062.00	34266.00	0.00	0.00 imp	0 Other	2025	Sep	0.11	0.041
202509	1	202603	84313900	74494	5 IT	384 PUF	5 IT	60	99092.00	787.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.031
202509	1	202603	84313900	74494	5 IT	428 LHR	5 IT	40	21103.00	438.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84313900	74494	5 IT	433 BHX	4 DE	40	1682.00	16.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	5 IT	433 BHX	5 IT	40	93209.00	4585.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.029
202509	1	202603	84313900	74494	5 IT	434 LSA	5 IT	40	39810.00	565.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.012
202509	1	202603	84313900	74494	5 IT	437 EMA	5 IT	40	65308.00	534.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.020
202509	1	202603	84313900	74494	5 IT	437 EMA	732 JP	40	2092.00	10.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	5 IT	445 LBA	5 IT	40	34029.00	5956.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.011
202509	1	202603	84313900	74494	5 IT	448 EDI	5 IT	40	5590.00	14.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	5 IT	499 XXX	5 IT	10	77596.00	3826.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.024
202509	1	202603	84313900	74494	7 IE	0 ZZZ			251926.00	45478.00	0.00	0.00 imp	0 Other	2025	Sep	0.14	0.078
202509	1	202603	84313900	74494	7 IE	7 DOV	4 DE	60	8469.00	215.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	7 IE	101 MIL	7 IE	60	39220.00	8367.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.012
202509	1	202603	84313900	74494	7 IE	104 HLD	7 IE	60	101179.00	28117.00	0.00	0.00 imp	0 Other	2025	Sep	0.08	0.032
202509	1	202603	84313900	74494	7 IE	131 LIV	7 IE	60	98051.00	39543.00	0.00	0.00 imp	0 Other	2025	Sep	0.12	0.031
202509	1	202603	84313900	74494	7 IE	437 EMA	7 IE	40	1067.00	6.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	7 IE	450 GLA	7 IE	40	1387.00	50.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	8 DK	0 ZZZ			2291.00	64.00	0.00	0.00 imp	0 Other	2025			

202509	1	202603	84313900	74494	8 DK	382 EUT	720 CN	60	1217.00	50.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	8 DK	428 LHR	1 FR	40	1239.00	0.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	8 DK	428 LHR	4 DE	40	37560.00	16.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.012
202509	1	202603	84313900	74494	8 DK	428 LHR	8 DK	40	5801.00	51.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	8 DK	433 BHX	4 DE	40	6498.00	104.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	8 DK	433 BHX	8 DK	40	77852.00	1636.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.024
202509	1	202603	84313900	74494	8 DK	434 LSA	3 NL	40	1298.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	8 DK	434 LSA	4 DE	40	933.00	27.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	8 DK	434 LSA	8 DK	40	5864.00	96.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	8 DK	437 EMA	4 DE	40	2953.00	6.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	8 DK	437 EMA	8 DK	40	46208.00	580.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.014
202509	1	202603	84313900	74494	8 DK	445 LBA	5 IT	40	8191.00	160.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	8 DK	445 LBA	8 DK	40	20127.00	664.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84313900	74494	8 DK	448 EDI	8 DK	40	686.00	11.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	8 DK	450 GLA	8 DK	40	6722.00	219.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	10 PT	1 LON	10 PT	10	26352.00	1220.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.008
202509	1	202603	84313900	74494	10 PT	26 NHV	10 PT	60	5384.00	250.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84272019	74412	7 IE	131 LIV	6 GB	60	2733.00	9000.00	2.00	0.00 imp	0 Other	2025	Sep	0.03	0.002
202509	1	202603	84313900	74494	11 ES	1 LON	11 ES	60	3024.00	675.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	11 ES	3 THP	11 ES	10	7249.00	515.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	11 ES	7 DOV	4 DE	10	8109.00	680.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	11 ES	7 DOV	11 ES	60	267820.00	18640.00	0.00	0.00 imp	0 Other	2025	Sep	0.06	0.083
202509	1	202603	84313900	74494	11 ES	26 NHV	11 ES	60	4038.00	444.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84272019	74412	8 DK	204 IMM	4 DE	60	1635.00	141.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	11 ES	51 POO	11 ES	60	28995.00	2448.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.009
202509	1	202603	84272019	74412	11 ES	26 NHV	6 GB	60	82088.00	7600.00	1.00	0.00 imp	0 Other	2025	Sep	0.03	0.046
202509	1	202603	84313900	74494	11 ES	382 EUT	4 DE	60	21466.00	35.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84272019	74412	17 BE	253 HRH	720 CN	60	3138.00	310.00	2.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	11 ES	382 EUT	6 GB	60	14504.00	114.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84272019	74412	60 PL	7 DOV	60 PL	60	800618.00	96368.00	28.00	0.00 imp	0 Other	2025	Sep	0.33	0.445
202509	1	202603	84313900	74494	11 ES	382 EUT	11 ES	60	5961.00	613.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84272019	74412	60 PL	253 HRH	60 PL	60	163674.00	21495.00	6.00	0.00 imp	0 Other	2025	Sep	0.07	0.102
202509	1	202603	84272019	74412	61 CZ	28 PTM	1 FR	20	67979.00	6120.00	1.00	0.00 imp	0 Other	2025	Sep	0.02	0.038
202509	1	202603	84272019	74412	64 HU	251 FXT	64 HU	10	970230.00	134318.00	27.00	0.00 imp	0 Other	2025	Sep	0.47	0.539
202509	1	202603	84313900	74494	11 ES	433 BHX	11 ES	40	4685.00	100.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	38 AT	381 DEU	701 MY	60	1595.00	5.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84272019	74412	66 RO	7 DOV	66 RO	60	35560.00	7930.00	2.00	0.00 imp	0 Other	2025	Sep	0.03	0.020
202509	1	202603	84272090	74412	1 FR	7 DOV	1 FR	60	1080.00	4.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84272090	74412	1 FR	28 PTM	5 IT	60	75706.00	8530.00	1.00	0.00 imp	0 Other	2025	Sep	0.21	0.484
202509	1	202603	84272090	74412	17 BE	0 ZZZ		60	30489.00	38814.00	2.00	0.00 imp	0 Other	2025	Sep	0.94	0.195
202509	1	202603	84272090	74412	17 BE	382 EUT	400 US	60	15669.00	1281.00	1.00	0.00 imp	0 Other	2025	Sep	0.03	0.100
202509	1	202603	84272090	74412	60 PL	204 IMM	7 IE	60	26700.00	6700.00	1.00	0.00 imp	0 Other	2025	Sep	0.16	0.171
202509	1	202603	84272090	74412	61 CZ	28 PTM	1 FR	60	61484.00	4413.00	1.00	0.00 imp	0 Other	2025	Sep	0.11	0.393
202509	1	202603	84313900	74494	11 ES	434 LSA	11 ES	40	4595.00	5.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84279000	74413	1 FR	1 LON	1 FR	60	4244.00	100.00	3.00	0.00 imp	0 Other	2025	Sep	0.00	0.018
202509	1	202603	84313900	74494	11 ES	437 EMA	11 ES	40	6264.00	108.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84279000	74413	1 FR	7 DOV	1 FR	60	3070.00	774.00	6.00	0.00 imp	0 Other	2025	Sep	0.01	0.013
202509	1	202603	84313900	74494	17 BE	0 ZZZ		60	5329.00	21.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	17 BE	1 LON	4 DE	60	39822.00	266.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.012
202509	1	202603	84279000	74413	1 FR	7 DOV	64 HU	60	5239.00	211.00	9.00	0.00 imp	0 Other	2025	Sep	0.00	0.022
202509	1	202603	84313900	74494	17 BE	1 LON	720 CN	60	2332.00	15.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84279000	74413	1 FR	7 DOV	720 CN	60	15517.00	10138.00	57.00	0.00 imp	0 Other	2025	Sep	0.16	0.065
202509	1	202603	84313900	74494	17 BE	3 THP	17 BE	10	10447.00	96.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84279000	74413	1 FR	381 DEU	720 CN	60	4116.00	611.00	24.00	0.00 imp	0 Other	2025	Sep	0.01	0.017
202509	1	202603	84313900	74494	17 BE	7 DOV	17 BE	60	204141.00	4440.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.064
202509	1	202603	84279000	74413	1 FR	382 EUT	701 MY	60	11543.00	4080.00	60.00	0.00 imp	0 Other	2025	Sep	0.06	0.048
202509	1	202603	84313900	74494	17 BE	7 DOV	732 JP	60	12892.00	329.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	17 BE	10 LGP	1 FR	10	3030.00	15.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84279000	74413	3 NL	7 DOV	720 CN	60	2293.00	804.00	12.00	0.00 imp	0 Other	2025	Sep	0.01	0.010
202509	1	202603	84313900	74494	17 BE	201 HUL	17 BE	60	29557.00	3236.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.009
202509	1	202603	84279000	74413	3 NL	204 IMM	5 IT	60	35448.00	400.00	1.00	0.00 imp	0 Other	2025	Sep	0.01	0.149
202509	1	202603	84313900	74494	17 BE	204 IMM	17 BE	60	19424.00	800.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84279000	74413	3 NL	204 IMM	720 CN	60	1585.00	354.00	6.00	0.00 imp	0 Other	2025	Sep	0.01	0.007
202509	1	202603	84313900	74494	17 BE	382 EUT	3 NL	60	1488.00	204.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84279000	74413	3 NL	381 DEU	3 NL	60	905.00	80.00	2.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	38 AT	381 DEU	720 CN	60	12523.00	1118.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	17 BE	382 EUT	17 BE	60	6103.00	91.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84279000	74413	3 NL	437 EMA	3 NL	40	11133.00	0.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.047
202509	1	202603	84313900	74494	17 BE	433 BHX	5 IT	40	1631.00	134.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	38 AT	382 EUT	4 DE	60	33655.00	1627.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.016
202509	1	202603	84279000	74413	4 DE	0 ZZZ		60	1756.00	693.00	3.00	0.00 imp	0 Other	2025	Sep	0.01	0.007
202509	1	202603	84313900	74494	17 BE	433 BHX	6 GB	40	2524.00	200.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84279000	74413	4 DE												

202509	1	202603	84313900	74494	30	SE	0	ZZZ				3186.00	109.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	30	SE	1	LON	30	SE	60	4188.00	87.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	30	SE	3	THP	30	SE	10	12496.00	1527.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	30	SE	10	LGP	4	DE	10	890.00	1.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	30	SE	10	LGP	30	SE	10	2908.00	20.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	30	SE	10	LGP	54	LV	10	1375.00	6.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	30	SE	204	IMM	4	DE	10	5722.00	441.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	30	SE	204	IMM			60	13972.00	282.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	30	SE	204	IMM	8	DK	60	3443.00	162.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	30	SE	204	IMM	30	SE	10	72955.00	4813.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.023
202509	1	202603	84313900	74494	30	SE	204	IMM	30	SE	60	198476.00	387689.00	0.00	0.00	imp	0	Other	2025	Sep	1.20	0.062
202509	1	202603	84313900	74494	30	SE	204	IMM	96	MK	60	3806.00	10.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	30	SE	204	IMM			60	5127.00	458.00	0.00	0.00	imp	0	Other	2025	Sep	0.002	0.00
202509	1	202603	84313900	74494	30	SE	204	IMM			60	2253.00	679.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	30	SE	433	BHX	30	SE	40	25043.00	445.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.008
202509	1	202603	84313900	74494	30	SE	433	BHX	52	TR	40	4057.00	105.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	30	SE	433	BHX	400	US	40	2220.00	2.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	30	SE	437	EMA	4	DE	40	1655.00	6.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	30	SE	437	EMA	5	IT	40	12385.00	385.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84271010	74411	1	FR	7	DOV	1	FR	60	254941.00	38408.00	14.00	0.00	imp	0	Other	2025	Sep	0.05	0.046
202509	1	202603	84313900	74494	30	SE	437	EMA	30	SE	40	30854.00	396.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.010
202509	1	202603	84271010	74411	1	FR	7	DOV	5	IT	60	322150.00	10160.00	1.00	0.00	imp	0	Other	2025	Sep	0.01	0.059
202509	1	202603	84271010	74411	1	FR	7	DOV	66	RO	60	124783.00	23030.00	9.00	0.00	imp	0	Other	2025	Sep	0.03	0.023
202509	1	202603	84271010	74411	1	FR	28	PTM	1	FR	60	94155.00	13405.00	9.00	0.00	imp	0	Other	2025	Sep	0.02	0.017
202509	1	202603	84271010	74411	1	FR	28	PTM	5	IT	60	9246.00	6170.00	2.00	0.00	imp	0	Other	2025	Sep	0.01	0.002
202509	1	202603	84271010	74411	1	FR	28	PTM	30	SE	60	18059.00	6313.00	6.00	0.00	imp	0	Other	2025	Sep	0.01	0.003
202509	1	202603	84271010	74411	1	FR	28	PTM	664	IN	60	62881.00	9270.00	7.00	0.00	imp	0	Other	2025	Sep	0.01	0.011
202509	1	202603	84279000	74413	4	DE	204	IMM	4	DE	60	2193.00	147.00	1.00	0.00	imp	0	Other	2025	Sep	0.00	0.009
202509	1	202603	84279000	74413	4	DE	204	IMM	720	CN	60	9948.00	1972.00	33.00	0.00	imp	0	Other	2025	Sep	0.03	0.042
202509	1	202603	84271010	74411	1	FR	28	PTM	720	CN	60	52925.00	7018.00	1.00	0.00	imp	0	Other	2025	Sep	0.01	0.006
202509	1	202603	84313900	74494	38	AT	382	EUT	38	AT	60	63541.00	2158.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.026
202509	1	202603	84271010	74411	1	FR	51	POO	1	FR	60	33792.00	5044.00	3.00	0.00	imp	0	Other	2025	Sep	0.01	0.006
202509	1	202603	84313900	74494	38	AT	427	BFS	38	AT	30	1401.00	72.00	0.00	0.00	imp	0	Other	2025	Sep	0.005	0.000
202509	1	202603	84271010	74411	1	FR	51	POO	30	SE	60	5442.00	2828.00	2.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	38	AT	430	MAN	38	AT	40	1469.00	22.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	38	AT	433	BHX	38	AT	40	4501.00	206.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84271010	74411	1	FR	382	EUT	1	FR	60	38016.00	4606.00	4.00	0.00	imp	0	Other	2025	Sep	0.01	0.007
202509	1	202603	84313900	74494	38	AT	434	LSA	38	AT	40	7578.00	413.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84271010	74411	1	FR	382	EUT	5	IT	60	11355.00	1710.00	2.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84271010	74411	1	FR	382	EUT	30	SE	60	2666.00	414.00	1.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84271010	74411	3	NL	0	ZZZ				66859.00	5610.00	6.00	0.00	imp	0	Other	2025	Sep	0.01	0.012
202509	1	202603	84271010	74411	3	NL	1	LON	3	NL	60	12944.00	770.00	4.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84271010	74411	3	NL	7	DOV	4	DE	60	75578.00	5850.00	1.00	0.00	imp	0	Other	2025	Sep	0.01	0.014
202509	1	202603	84271010	74411	3	NL	7	DOV	11	ES	60	106802.00	18963.00	4.00	0.00	imp	0	Other	2025	Sep	0.02	0.019
202509	1	202603	84313900	74494	38	AT	437	EMA	4	DE	40	1418.00	2.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84271010	74411	3	NL	28	PTM	11	ES	60	84552.00	14293.00	3.00	0.00	imp	0	Other	2025	Sep	0.02	0.015
202509	1	202603	84313900	74494	38	AT	437	EMA	38	AT	40	32954.00	951.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.010
202509	1	202603	84271010	74411	3	NL	51	POO	11	ES	60	87965.00	15642.00	3.00	0.00	imp	0	Other	2025	Sep	0.02	0.016
202509	1	202603	84271010	74411	3	NL	201	HUL	1	FR	60	10297.00	2600.00	1.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	38	AT	437	EMA	91	SI	40	1035.00	53.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.008
202509	1	202603	84271010	74411	3	NL	201	HUL	4	DE	60	45049.00	17112.00	2.00	0.00	imp	0	Other	2025	Sep	0.02	0.008
202509	1	202603	84313900	74494	38	AT	445	LBA	91	SI	40	6389.00	572.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84271010	74411	3	NL	201	HUL	30	SE	60	92814.00	9463.00	5.00	0.00	imp	0	Other	2025	Sep	0.01	0.017
202509	1	202603	84313900	74494	54	LV	7	DOV	54	LV	60	16822.00	1175.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84271010	74411	3	NL	201	HUL	32	FI	60	42913.00	3778.00	2.00	0.00	imp	0	Other	2025	Sep	0.00	0.008
202509	1	202603	84313900	74494	60	PL	3	THP	8	DK	10	27313.00	974.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.009
202509	1	202603	84271010	74411	3	NL	204	IMM	690	VN	10	105006.00	20860.00	5.00	0.00	imp	0	Other	2025	Sep	0.03	0.019
202509	1	202603	84313900	74494	60	PL	3	THP	60	PL	10	1873.00	57.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84271010	74411	3	NL	204	IMM	720	CN	10	7347.00	650.00	1.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	60	PL	7	DOV	4	DE	60	7911.00	550.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84271010	74411	3	NL	204	IMM	720	CN	60	125607.00	21581.00	10.00	0.00	imp	0	Other	2025	Sep	0.03	0.023
202509	1	202603	84313900	74494	60	PL	7	DOV	30	SE	60	5076.00	319.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84271010	74411	3	NL	251	FXT	32	FI	60	1236334.00	154653.00	51.00	0.00	imp	0	Other	2025	Sep	0.20	0.225
202509																						

202509	1	202603	84271010	74411	4 DE	204 IMM	720 CN	60	1276.00	155.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	60 PL	10 LGP	60 PL	10	3862.00	46.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84271010	74411	4 DE	251 FXT	4 DE	60	689601.00	70538.00	28.00	0.00 imp	0 Other	2025	Sep	0.09	0.125
202509	1	202603	84313900	74494	60 PL	253 HRH	60 PL	60	580508.00	73785.00	0.00	0.00 imp	0 Other	2025	Sep	0.23	0.181
202509	1	202603	84313900	74494	60 PL	253 HRH	66 RO	60	9405.00	564.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	60 PL	382 EUT	17 BE	60	887.00	71.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	60 PL	382 EUT	30 SE	60	14953.00	383.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84313900	74494	60 PL	382 EUT	53 EE	60	3526.00	167.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	60 PL	382 EUT	60 PL	60	42034.00	784.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.013
202509	1	202603	84313900	74494	60 PL	382 EUT	61 CZ	60	3115.00	53.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	60 PL	382 EUT	720 CN	60	2187.00	123.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	60 PL	427 BRS	60 PL	30	1885.00	142.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	60 PL	430 MAN	60 PL	40	1327.00	8.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	60 PL	433 BHX	4 DE	40	1119.00	55.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	60 PL	433 BHX	5 IT	40	1476.00	20.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	60 PL	433 BHX	8 DK	40	166231.00	13170.00	0.00	0.00 imp	0 Other	2025	Sep	0.04	0.052
202509	1	202603	84313900	74494	60 PL	433 BHX	60 PL	40	113488.00	12313.00	0.00	0.00 imp	0 Other	2025	Sep	0.04	0.035
202509	1	202603	84313900	74494	60 PL	434 LSA	8 DK	40	5226.00	158.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	60 PL	437 EMA	3 NL	40	5107.00	190.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	60 PL	437 EMA	60 PL	40	27725.00	49.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.009
202509	1	202603	84271010	74411	4 DE	251 FXT	701 MY	60	28446.00	8260.00	1.00	0.00 imp	0 Other	2025	Sep	0.01	0.005
202509	1	202603	84271010	74411	4 DE	253 HRH	4 DE	60	755772.00	93203.00	18.00	0.00 imp	0 Other	2025	Sep	0.12	0.137
202509	1	202603	84271010	74411	4 DE	382 EUT	4 DE	60	378215.00	58139.00	30.00	0.00 imp	0 Other	2025	Sep	0.08	0.069
202509	1	202603	84271010	74411	4 DE	382 EUT	30 SE	60	37137.00	3200.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84271010	74411	4 DE	382 EUT	720 CN	60	6778.00	1014.00	3.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84271010	74411	4 DE	383 KIL	4 DE	60	2753607.00	401287.00	139.00	0.00 imp	0 Other	2025	Sep	0.53	0.500
202509	1	202603	84271010	74411	4 DE	383 KIL	8 DK	60	49397.00	14000.00	20.00	0.00 imp	0 Other	2025	Sep	0.02	0.009
202509	1	202603	84271010	74411	4 DE	384 PUF	4 DE	60	1268899.00	155418.00	74.00	0.00 imp	0 Other	2025	Sep	0.20	0.230
202509	1	202603	84271010	74411	4 DE	437 EMA	720 CN	40	5048.00	984.00	2.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84271010	74411	5 IT	1 LON	5 IT	60	7395.00	896.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84271010	74411	5 IT	7 DOV	5 IT	60	4970808.00	668306.00	151.00	0.00 imp	0 Other	2025	Sep	0.88	0.903
202509	1	202603	84271010	74411	5 IT	251 FXT	720 CN	60	45208.00	10379.00	3.00	0.00 imp	0 Other	2025	Sep	0.01	0.008
202509	1	202603	84271010	74411	5 IT	381 DEU	5 IT	60	25609.00	3453.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84271010	74411	5 IT	384 PUF	5 IT	60	26550.00	4738.00	11.00	0.00 imp	0 Other	2025	Sep	0.01	0.005
202509	1	202603	84271010	74411	7 IE	0 ZZZ	60	60859.00	13100.00	3.00	0.00 imp	0 Other	2025	Sep	0.02	0.011	
202509	1	202603	84271010	74411	7 IE	104 HLD	7 IE	60	4447513.00	461050.00	83.00	0.00 imp	0 Other	2025	Sep	0.61	0.808
202509	1	202603	84271010	74411	7 IE	131 LIV	7 IE	60	2341762.00	274000.00	52.00	0.00 imp	0 Other	2025	Sep	0.36	0.425
202509	1	202603	84271010	74411	11 ES	382 EUT	11 ES	60	158086.00	2550.00	5.00	0.00 imp	0 Other	2025	Sep	0.00	0.029
202509	1	202603	84271010	74411	17 BE	7 DOV	7 BE	60	320492.00	14000.00	4.00	0.00 imp	0 Other	2025	Sep	0.02	0.058
202509	1	202603	84271010	74411	17 BE	7 DOV	720 CN	60	78078.00	15300.00	2.00	0.00 imp	0 Other	2025	Sep	0.02	0.014
202509	1	202603	84271010	74411	17 BE	7 DOV	728 KR	60	41173.00	8059.00	1.00	0.00 imp	0 Other	2025	Sep	0.01	0.007
202509	1	202603	84271010	74411	17 BE	253 HRH	720 CN	60	1754.00	280.00	2.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84271010	74411	30 SE	7 DOV	30 SE	60	9750.00	500.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84271010	74411	30 SE	204 IMM	30 SE	10	10243199.00	1229870.00	435.00	0.00 imp	0 Other	2025	Sep	1.62	1.861
202509	1	202603	84271010	74411	30 SE	204 IMM	30 SE	60	171553.00	9886.00	5.00	0.00 imp	0 Other	2025	Sep	0.01	0.031
202509	1	202603	84271010	74411	38 AT	7 DOV	7 IE	60	6329.00	2000.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84271010	74411	60 PL	7 DOV	6 GB	60	14471.00	3593.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84271010	74411	60 PL	7 DOV	60 PL	60	47322.00	8192.00	2.00	0.00 imp	0 Other	2025	Sep	0.01	0.009
202509	1	202603	84271010	74411	61 CZ	204 IMM	61 CZ	60	1223764.00	168056.00	100.00	0.00 imp	0 Other	2025	Sep	0.22	0.222
202509	1	202603	84271010	74411	61 CZ	251 FXT	61 CZ	60	145891.00	20569.00	14.00	0.00 imp	0 Other	2025	Sep	0.03	0.026
202509	1	202603	84271010	74411	61 CZ	383 KIL	61 CZ	60	409869.00	62184.00	29.00	0.00 imp	0 Other	2025	Sep	0.08	0.074
202509	1	202603	84271010	74411	64 HU	251 FXT	404 CA	10	15659.00	1933.00	3.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	61 CZ	0 ZZZ	60	593.00	35.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000	
202509	1	202603	84271010	74411	66 RO	7 DOV	66 RO	60	35560.00	6950.00	1.00	0.00 imp	0 Other	2025	Sep	0.01	0.006
202509	1	202603	84271090	74411	1 FR	7 DOV	1 FR	60	769180.00	76649.00	102.00	0.00 imp	0 Other	2025	Sep	0.37	0.329
202509	1	202603	84313900	74494	61 CZ	3 THP	61 CZ	10	3205.00	248.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84271090	74411	1 FR	382 EUT	1 FR	60	61423.00	5438.00	9.00	0.00 imp	0 Other	2025	Sep	0.03	0.026
202509	1	202603	84313900	74494	61 CZ	7 DOV	4 DE	60	5363.00	165.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84271090	74411	1 FR	382 EUT	6 GB	60	5953.00	1000.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	61 CZ	7 DOV	6 GB	60	965.00	4.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84271090	74411	3 NL	7 DOV	400 US	60	6591378.00	94842.00	698.00	0.00 imp	0 Other	2025	Sep	0.46	2.821
202509	1	202603	84313900	74494	61 CZ	7 DOV	17 BE	60	431768.00	12540.00	0.00	0.00 imp	0 Other	2025	Sep	0.04	0.135
202509	1	202603	84271090	74411	3 NL	201 HUL	30 SE	60	31035.00	2872.00	4.00	0.00 imp	0 Other	2025	Sep	0.01	0.013
202509	1	202603	84271090	74411	3 NL	201 HUL	32 FI	60	22165.00	1952.00	2.00	0.00 imp	0 Other	2025	Sep	0.01	0.009
202509	1	202603	84271090	74411	3 NL	204 IMM	32 FI	60	12990.00	885.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84271090	74411	3 NL	251 FXT	32 FI	60	173491.00	21148.00	14.00	0.00 imp	0 Other	2025	Sep	0.10	0.074
202509	1	202603	84271090	74411	3 NL	251 FXT	53 EE	60	19447.00	2883.00	5.00	0.00 imp	0 Other	2025	Sep	0.01	0.008
202509	1	202603	84271090	74411	3 NL	253 HRH	30 SE	60	46270.00	4775.00	7.00	0.00 imp	0 Other	2025	Sep	0.02	0.020
202509	1	202603	84313900	74494	61 CZ	7 DOV	61 CZ	60	187406.00	17696.00	0.00	0.00 imp	0 Other	2025	Sep	0.05	0.058
202509	1	202603	84271090	74411	3 NL	253 HRH	53 EE	60	9817.00	580.00	2.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84271090	74411	3 NL	381 DEU	400 US	60	190994.00	3156.00	23.00	0.00 imp	0 Other	2025	Sep	0.02	0.082
202509	1	202603	84313900	74494	61 CZ	7 DOV	732 JP	60	115								

202509	1	202603	84313900	74494	61 CZ	437 EMA	61 CZ	40	24455.00	524.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.008
202509	1	202603	84271090	74411	4 DE	7 DOV	4 DE	60	317729.00	13611.00	34.00	0.00 imp	0 Other	2025	Sep	0.07	0.136
202509	1	202603	84313900	74494	64 HU	428 LHR	64 HU	40	1262.00	4.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84271090	74411	4 DE	7 DOV	720 CN	60	1116.00	123.00	2.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	64 HU	433 BHX	64 HU	40	1123.00	117.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84271090	74411	4 DE	204 IMM	4 DE	60	811475.00	82609.00	226.00	0.00 imp	0 Other	2025	Sep	0.40	0.347
202509	1	202603	84271090	74411	4 DE	251 FXT	4 DE	60	675208.00	60506.00	148.00	0.00 imp	0 Other	2025	Sep	0.30	0.289
202509	1	202603	84313900	74494	66 RO	7 DOV	66 RO	60	7920.00	146.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84271090	74411	4 DE	251 FXT	720 CN	60	3616.00	612.00	4.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	66 RO	180 MID	66 RO	60	1055.00	5.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84271090	74411	4 DE	382 EUT	4 DE	60	395502.00	42062.00	150.00	0.00 imp	0 Other	2025	Sep	0.21	0.169
202509	1	202603	84313900	74494	68 BG	437 EMA	68 BG	40	7531.00	160.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84271090	74411	4 DE	382 EUT	720 CN	60	37220.00	5772.00	39.00	0.00 imp	0 Other	2025	Sep	0.03	0.016
202509	1	202603	84271090	74411	4 DE	384 PUF	4 DE	60	1859212.00	203398.00	302.00	0.00 imp	0 Other	2025	Sep	0.99	0.796
202509	1	202603	84271090	74411	4 DE	430 MAN	720 CN	40	3428.00	424.00	2.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84271090	74411	4 DE	437 EMA	720 CN	40	5679.00	512.00	4.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84271090	74411	5 IT	1 LON	5 IT	60	65926.00	6514.00	7.00	0.00 imp	0 Other	2025	Sep	0.03	0.028
202509	1	202603	84271090	74411	5 IT	1 LON	720 CN	60	24741.00	3830.00	1.00	0.00 imp	0 Other	2025	Sep	0.02	0.011
202509	1	202603	84271090	74411	5 IT	7 DOV	5 IT	60	6082.00	671.00	2.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84271090	74411	5 IT	7 DOV	720 CN	60	3610.00	398.00	18.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	68 BG	437 EMA	732 JP	40	5175.00	59.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84271090	74411	5 IT	382 EUT	5 IT	60	2176.00	251.00	2.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	91 SI	3 THP	91 SI	10	1211.00	113.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84271090	74411	5 IT	384 PUF	5 IT	60	3242.00	358.00	8.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	91 SI	7 DOV	91 SI	60	1199.00	30.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84271090	74411	7 IE	251 FXT	4 DE	60	223821.00	14200.00	2.00	0.00 imp	0 Other	2025	Sep	0.07	0.096
202509	1	202603	84271090	74411	8 DK	204 IMM	8 DK	60	3168.00	222.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84271090	74411	11 ES	382 EUT	11 ES	60	362914.00	6760.00	2.00	0.00 imp	0 Other	2025	Sep	0.03	0.155
202509	1	202603	84271090	74411	17 BE	381 DEU	17 BE	60	57982.00	1050.00	3.00	0.00 imp	0 Other	2025	Sep	0.01	0.025
202509	1	202603	84271090	74411	17 BE	383 KIL	720 CN	60	94639.00	12928.00	89.00	0.00 imp	0 Other	2025	Sep	0.06	0.041
202509	1	202603	84271090	74411	30 SE	204 IMM	30 SE	10	1748911.00	168965.00	194.00	0.00 imp	0 Other	2025	Sep	0.83	0.749
202509	1	202603	84271090	74411	30 SE	204 IMM	30 SE	60	18002.00	361.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.008
202509	1	202603	84271090	74411	30 SE	383 KIL	720 CN	60	1212.00	126.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84271090	74411	92 HR	7 DOV	92 HR	60	1120.00	271.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	30 SE	445 LBA	30 SE	40	57615.00	1046.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.018
202509	1	202603	84313900	74494	32 FI	1 LON	32 FI	60	4255.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	32 FI	3 THP	32 FI	10	4520.00	222.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	32 FI	7 DOV	4 DE	60	161590.00	10042.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.050
202509	1	202603	84313900	74494	32 FI	7 DOV	8 DK	60	45395.00	9359.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.014
202509	1	202603	84313900	74494	32 FI	7 DOV	32 FI	60	38650.00	1349.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.012
202509	1	202603	84313900	74494	32 FI	7 DOV	720 CN	60	14315.00	1987.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.004
202509	1	202603	84313900	74494	32 FI	201 HUL	32 FI	60	3741.00	229.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	32 FI	204 IMM	32 FI	60	136836.00	4368.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.043
202509	1	202603	84313900	74494	32 FI	382 EUT	4 DE	60	31792.00	1051.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.010
202509	1	202603	84313900	74494	32 FI	382 EUT	6 GB	60	1732.00	43.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	32 FI	382 EUT	32 FI	60	35079.00	1043.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.011
202509	1	202603	84313900	74494	32 FI	382 EUT	53 EE	60	946.00	37.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	32 FI	382 EUT	60 PL	60	2514.00	169.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	32 FI	382 EUT	720 CN	60	9413.00	167.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	32 FI	428 LHR	32 FI	40	3821.00	2.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	32 FI	430 MAN	4 DE	40	1669.00	13.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	32 FI	433 BHX	4 DE	40	8646.00	288.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.009
202509	1	202603	84313900	74494	32 FI	437 EMA	4 DE	40	2094.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84272019	74412	1 FR	28 PTM	1 FR	60	1749967.00	274950.00	63.00	0.00 imp	0 Other	2025	Sep	0.95	0.972
202509	1	202603	84272019	74412	1 FR	28 PTM	720 CN	60	19086.00	4068.00	1.00	0.00 imp	0 Other	2025	Sep	0.01	0.011
202509	1	202603	84272019	74412	1 FR	51 POO	1 FR	60	731095.00	116450.00	26.00	0.00 imp	0 Other	2025	Sep	0.40	0.406
202509	1	202603	84272019	74412	1 FR	51 POO	720 CN	60	30931.00	6084.00	1.00	0.00 imp	0 Other	2025	Sep	0.02	0.017
202509	1	202603	84272019	74412	3 NL	1 LON	3 NL	10	598598.00	71607.00	5.00	0.00 imp	0 Other	2025	Sep	0.25	0.333
202509	1	202603	84272019	74412	3 NL	1 LON	3 NL	60	5887.00	1200.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84272019	74412	3 NL	7 DOV	11 ES	60	357542.00	65833.00	18.00	0.00 imp	0 Other	2025	Sep	0.23	0.199
202509	1	202603	84272019	74412	3 NL	26 NHV	11 ES	60	187693.00	39556.00	9.00	0.00 imp	0 Other	2025	Sep	0.14	0.104
202509	1	202603	84272019	74412	3 NL	51 POO	11 ES	60	359439.00	72888.00	17.00	0.00 imp	0 Other	2025	Sep	0.25	0.200
202509	1	202603	84272019	74412	3 NL	201 HUL	30 SE	60	177836.00	23380.00	1.00	0.00 imp	0 Other	2025	Sep	0.08	0.099
202509	1	202603	84272019	74412	3 NL	204 IMM	3 NL	10	195085.00	23069.00	1.00	0.00 imp	0 Other	2025	Sep	0.08	0.108
202509	1	202603	84272019	74412	3 NL	204 IMM	720 CN	60	42308.00	6756.00	1.00	0.00 imp	0 Other	2025	Sep	0.02	0.024
202509	1	202603	84272019	74412	3 NL	251 FXT	720 CN	60	37155.00	17670.00	1.00	0.00 imp	0 Other	2025	Sep	0.06	0.021
202509	1	202603	84272019	74412	3 NL	382 EUT	11 ES	60	62245.00	11760.00	3.00	0.00 imp	0 Other	2025	Sep	0.04	0.035
202509	1	202603	84272019	74412	3 NL	384 PUF	720 CN	60	25811.00	4506.00	1.00	0.00 imp	0 Other	2025	Sep	0.02	0.014
202509	1	202603	84272019	74412	4 DE	0 ZZZ	4 DE	60	169846.00	16510.00	4.00	0.00 imp	0 Other	2025	Sep	0.06	0.094
202509	1	202603	84272019	74412	4 DE	1 LON	4 DE	60	318309.00	39021.00	9.00	0.00 imp	0 Other	2025	Sep	0.13	0.177
202509	1	202603	84272019	74412	4 DE	1 LON	720 CN	60	19391.00	3689.00	1.00	0.00 imp	0 Other	2025	Sep	0.01	0.011
202509	1	202603	84272019	74412	4 DE	7 DOV	4 DE	60	312344.00	402992.00	73.00	0.0					

202509	1	202603	84313900	74494	38 AT	3 THP	38 AT	10	1496.00	37.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84272019	74412	5 IT	7 DOV	5 IT	60	382031.00	46361.00	10.00	0.00 imp	0 Other	2025	Sep	0.16	0.212
202509	1	202603	84272019	74412	5 IT	251 FXT	720 CN	60	18000.00	5502.00	1.00	0.00 imp	0 Other	2025	Sep	0.02	0.010
202509	1	202603	84272019	74412	5 IT	382 EUT	5 IT	60	162069.00	22.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.090
202509	1	202603	84272019	74412	7 IE	104 HLD	6 GB	60	57296.00	5100.00	1.00	0.00 imp	0 Other	2025	Sep	0.02	0.032
202509	1	202603	84272019	74412	7 IE	104 HLD	7 IE	60	277363.00	28000.00	4.00	0.00 imp	0 Other	2025	Sep	0.10	0.154
202509	1	202603	84313900	74494	38 AT	7 DOV	4 DE	10	47989.00	1234.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.015
202509	1	202603	84313900	74494	38 AT	7 DOV	4 DE	60	14707.00	314.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84313900	74494	38 AT	7 DOV	5 IT	60	40158.00	13470.00	0.00	0.00 imp	0 Other	2025	Sep	0.04	0.013
202509	1	202603	84313900	74494	38 AT	7 DOV	38 AT	60	1036431.00	239450.00	0.00	0.00 imp	0 Other	2025	Sep	0.74	0.323
202509	1	202603	84313900	74494	38 AT	7 DOV	61 CZ	60	9034.00	225.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	38 AT	7 DOV	92 HR	60	6.00	1378.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	38 AT	204 IMM	38 AT	60	27242.00	1915.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.008
202509	1	202603	84313900	74494	38 AT	253 HRH	38 AT	60	175507.00	2588.00	0.00	0.00 imp	0 Other	2025	Sep	0.055	0.01
202509	1	202603	84313900	74494	38 AT	381 DEU	4 DE	60	32994.00	653.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.010
202509	1	202603	84313900	74494	38 AT	381 DEU	38 AT	60	15469.00	433.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84279000	74413	4 DE	251 FXT	4 DE	60	142389.00	9164.00	27.00	0.00 imp	0 Other	2025	Sep	0.14	0.597
202509	1	202603	84279000	74413	4 DE	251 FXT	701 MY	60	6318.00	1571.00	24.00	0.00 imp	0 Other	2025	Sep	0.02	0.026
202509	1	202603	84279000	74413	4 DE	251 FXT	720 CN	60	9344.00	1633.00	28.00	0.00 imp	0 Other	2025	Sep	0.03	0.039
202509	1	202603	84279000	74413	4 DE	253 HRH	4 DE	60	6535.00	262.00	12.00	0.00 imp	0 Other	2025	Sep	0.00	0.027
202509	1	202603	84279000	74413	4 DE	253 HRH	720 CN	60	1900.00	354.00	3.00	0.00 imp	0 Other	2025	Sep	0.01	0.008
202509	1	202603	84279000	74413	4 DE	382 EUT	4 DE	60	11043.00	390.00	1.00	0.00 imp	0 Other	2025	Sep	0.01	0.046
202509	1	202603	84279000	74413	4 DE	382 EUT	720 CN	60	4724.00	1390.00	10.00	0.00 imp	0 Other	2025	Sep	0.02	0.020
202509	1	202603	84279000	74413	4 DE	428 LHR	98 XS	40	20378.00	295.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.085
202509	1	202603	84279000	74413	4 DE	430 MAN	720 CN	40	7423.00	1402.00	14.00	0.00 imp	0 Other	2025	Sep	0.02	0.031
202509	1	202603	84279000	74413	4 DE	433 BHX	4 DE	40	8161.00	734.00	4.00	0.00 imp	0 Other	2025	Sep	0.01	0.034
202509	1	202603	84279000	74413	4 DE	437 EMA	4 DE	40	7342.00	330.00	2.00	0.00 imp	0 Other	2025	Sep	0.01	0.031
202509	1	202603	84279000	74413	4 DE	437 EMA	720 CN	40	3765.00	763.00	14.00	0.00 imp	0 Other	2025	Sep	0.01	0.016
202509	1	202603	84279000	74413	5 IT	0 ZZZ			3939.00	156.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.017
202509	1	202603	84279000	74413	5 IT	7 DOV	5 IT	10	217861.00	10248.00	17.00	0.00 imp	0 Other	2025	Sep	0.16	0.912
202509	1	202603	84279000	74413	5 IT	7 DOV	5 IT	60	172085.00	11953.00	24.00	0.00 imp	0 Other	2025	Sep	0.19	0.721
202509	1	202603	84279000	74413	5 IT	7 DOV	720 CN	60	6147.00	2520.00	24.00	0.00 imp	0 Other	2025	Sep	0.04	0.026
202509	1	202603	84279000	74413	5 IT	201 HUL	5 IT	60	2810.00	62.00	2.00	0.00 imp	0 Other	2025	Sep	0.00	0.012
202509	1	202603	84279000	74413	5 IT	382 EUT	5 IT	60	129558.00	6110.00	6.00	0.00 imp	0 Other	2025	Sep	0.10	0.543
202509	1	202603	84279000	74413	5 IT	384 PUF	5 IT	60	67517.00	15791.00	113.00	0.00 imp	0 Other	2025	Sep	0.25	0.283
202509	1	202603	84279000	74413	5 IT	433 BHX	5 IT	40	4046.00	327.00	3.00	0.00 imp	0 Other	2025	Sep	0.01	0.017
202509	1	202603	84279000	74413	5 IT	437 EMA	5 IT	40	2575.00	71.00	2.00	0.00 imp	0 Other	2025	Sep	0.00	0.011
202509	1	202603	84279000	74413	5 IT	445 LBA	5 IT	40	1410.00	237.00	2.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84279000	74413	5 IT	445 LBA	720 CN	40	5229.00	886.00	9.00	0.00 imp	0 Other	2025	Sep	0.01	0.022
202509	1	202603	84279000	74413	7 IE	0 ZZZ			118846.00	28700.00	4.00	0.00 imp	0 Other	2025	Sep	0.45	0.498
202509	1	202603	84279000	74413	7 IE	104 HLD	6 GB	60	4509.00	3650.00	5.00	0.00 imp	0 Other	2025	Sep	0.06	0.019
202509	1	202603	84279000	74413	7 IE	104 HLD	720 CN	60	3334.00	78.00	2.00	0.00 imp	0 Other	2025	Sep	0.00	0.014
202509	1	202603	84279000	74413	8 DK	204 IMM	8 DK	60	9751.00	585.00	7.00	0.00 imp	0 Other	2025	Sep	0.01	0.041
202509	1	202603	84279000	74413	8 DK	204 IMM	720 CN	60	1553.00	109.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84279000	74413	8 DK	382 EUT	8 DK	60	42600.00	1225.00	7.00	0.00 imp	0 Other	2025	Sep	0.02	0.179
202509	1	202603	84279000	74413	11 ES	1 LON	11 ES	60	1097.00	180.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84279000	74413	11 ES	382 EUT	11 ES	60	6133.00	214.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.026
202509	1	202603	84279000	74413	17 BE	1 LON	5 IT	60	5800.00	457.00	12.00	0.00 imp	0 Other	2025	Sep	0.01	0.024
202509	1	202603	84279000	74413	17 BE	433 BHX	3 NL	40	1288.00	394.00	2.00	0.00 imp	0 Other	2025	Sep	0.01	0.005
202509	1	202603	84279000	74413	17 BE	433 BHX	720 CN	40	998.00	181.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84279000	74413	17 BE	437 EMA	8 DK	40	1318.00	1.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84279000	74413	30 SE	204 IMM	30 SE	10	131574.00	16388.00	67.00	0.00 imp	0 Other	2025	Sep	0.26	0.551
202509	1	202603	84279000	74413	30 SE	204 IMM	30 SE	60	7703.00	228.00	3.00	0.00 imp	0 Other	2025	Sep	0.00	0.032
202509	1	202603	84279000	74413	30 SE	204 IMM	720 CN	10	1667.00	255.00	3.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84279000	74413	30 SE	204 IMM	720 CN	60	4171.00	1019.00	4.00	0.00 imp	0 Other	2025	Sep	0.02	0.017
202509	1	202603	84279000	74413	30 SE	445 LBA	30 SE	40	2949.00	60.00	1.00	0.00 imp	0 Other	2025	Sep	0.00	0.012
202509	1	202603	84279000	74413	60 PL	7 DOV	60 PL	10	12561.00	900.00	1.00	0.00 imp	0 Other	2025	Sep	0.01	0.053
202509	1	202603	84279000	74413	60 PL	7 DOV	60 PL	60	3092.00	320.00	16.00	0.00 imp	0 Other	2025	Sep	0.01	0.013
202509	1	202603	84279000	74413	63 SK	382 EUT	63 SK	60	1529.00	108.00	4.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84281020	74481	1 FR	0 ZZZ			82.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84281020	74481	1 FR	7 DOV	1 FR	60	1207246.00	204409.00	0.00	0.00 imp	0 Other	2025	Sep	0.70	0.593
202509	1	202603	84281020	74481	1 FR	7 DOV	11 ES	60	75400.00	9326.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.037
202509	1	202603	84281020	74481	1 FR	382 EUT	1 FR	60	243030.00	35161.00	0.00	0.00 imp	0 Other	2025	Sep	0.12	0.119
202509	1	202603	84281020	74481	1 FR	382 EUT	11 ES	60	37370.00	5843.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.018
202509	1	202603	84281020	74481	3 NL	0 ZZZ			75666.00	56004.00	0.00	0.00 imp	0 Other	2025	Sep	0.19	0.037
202509	1	202603	84281020	74481	3 NL	7 DOV	3 NL	60	29024.00	606.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.014
202509	1	202603	84281020	74481	3 NL	201 HUL	1 FR	60	20094.00	3783.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.010
202509	1	202603	84281020	74481	3 NL	201 HUL	3 NL	60	331862.00	17116.00	0.00	0.00 imp	0 Other	2025	Sep	0.06	0.163
202509	1	202603	84281020	74481	3 NL	204 IMM	1 FR	60	4457.00	423.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84281020	74481	3 NL	204 IMM	3 NL	60	771872.00	35768.00	0.00	0.00 imp	0 Other	2025	Sep	0.379	0.12
202509	1	202603	84281020	74481	3 NL	251 FXT	3 NL	60	274109.00	11154.00	0.00	0.00 imp	0 Other	2025	Sep	0.04	0.135
202509	1	202603	84281020	74481	3 NL	251 FXT	720 CN	60	8641.00	3500.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.004
202509	1	2026															

202509	1	202603	84281020	74481	5	IT	7	DOV	32	FI	60	7047.00	487.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003	
202509	1	202603	84281020	74481	5	IT	382	EUT	5	IT	60	166956.00	29425.00	0.00	0.00	imp	0	Other	2025	Sep	0.10	0.082	
202509	1	202603	84281020	74481	5	IT	383	KIL	5	IT	60	37153.00	4635.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.018	
202509	1	202603	84281020	74481	5	IT	384	PUF	5	IT	60	156508.00	31686.00	0.00	0.00	imp	0	Other	2025	Sep	0.11	0.077	
202509	1	202603	84281020	74481	5	IT	437	EMA	5	IT	40	6247.00	220.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003	
202509	1	202603	84281020	74481	7	IE	0	ZZZ				89958.00	78618.00	0.00	0.00	imp	0	Other	2025	Sep	0.27	0.044	
202509	1	202603	84281020	74481	7	IE	104	HLD	400	US	60	92902.00	4536.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.046	
202509	1	202603	84281020	74481	8	DK	180	MID	8	DK	60	84823.00	3070.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.042	
202509	1	202603	84281020	74481	8	DK	204	IMM	4	DE	60	43338.00	1360.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.021	
202509	1	202603	84281020	74481	8	DK	204	IMM	8	DK	60	23425.00	2894.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.012	
202509	1	202603	84281020	74481	8	DK	382	EUT	17	BE	60	3428.00	620.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002	
202509	1	202603	84281020	74481	8	DK	437	EMA	8	DK	40	3675.00	201.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002	
202509	1	202603	84281020	74481	9	GR	0	ZZZ				25168.00	14288.00	0.00	0.00	imp	0	Other	2025	Sep	0.05	0.012	
202509	1	202603	84281020	74481	9	GR	3	THP	9	GR	10	86531.00	11772.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.028	
202509	1	202603	84281020	74481	9	GR	7	DOV	9	GR	60	169067.00	31968.00	0.00	0.00	imp	0	Other	2025	Sep	0.11	0.083	
202509	1	202603	84281020	74481	9	GR	381	DEU	9	GR	60	18659.00	3752.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.008	
202509	1	202603	84281020	74481	11	ES	7	DOV	5	IT	60	6188.00	585.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003	
202509	1	202603	84281020	74481	11	ES	7	DOV				639674.00	109421.00	0.00	0.00	imp	0	Other	2025	Sep	0.38	0.314	
202509	1	202603	84281020	74481	11	ES	28	PTM	11	ES	60	868417.00	150910.00	0.00	0.00	imp	0	Other	2025	Sep	0.52	0.427	
202509	1	202603	84281020	74481	11	ES	51	POO	11	ES	60	184233.00	28934.00	0.00	0.00	imp	0	Other	2025	Sep	0.10	0.090	
202509	1	202603	84281020	74481	11	ES	382	EUT	11	ES	60	553164.00	102873.00	0.00	0.00	imp	0	Other	2025	Sep	0.35	0.272	
202509	1	202603	84281020	74481	11	ES	433	BHX	11	ES	40	2087.00	126.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001	
202509	1	202603	84281020	74481	11	ES	445	LBA	52	TR	40	4637.00	270.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002	
202509	1	202603	84281020	74481	17	BE	0	ZZZ				98340.00	24000.00	0.00	0.00	imp	0	Other	2025	Sep	0.08	0.048	
202509	1	202603	84281020	74481	30	SE	7	DOV		60	PL	60	1930.00	152.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84281020	74481	30	SE	204	IMM	6	GB	60	126935.00	44214.00	0.00	0.00	imp	0	Other	2025	Sep	0.15	0.062	
202509	1	202603	84281020	74481	30	SE	204	IMM	30	SE	10	310203.00	35296.00	0.00	0.00	imp	0	Other	2025	Sep	0.12	0.152	
202509	1	202603	84281020	74481	30	SE	204	IMM	30	SE	60	1947497.00	198304.00	0.00	0.00	imp	0	Other	2025	Sep	0.68	0.957	
202509	1	202603	84281020	74481	30	SE	253	HRH	60	PL	60	2875.00	126.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001	
202509	1	202603	84281020	74481	30	SE	382	EUT	60	PL	60	14944.00	533.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.007	
202509	1	202603	84281020	74481	38	AT	3	THP	38	AT	10	2410.00	160.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001	
202509	1	202603	84281020	74481	38	AT	7	DOV	61	CZ	60	16778.00	523.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.008	
202509	1	202603	84281020	74481	38	AT	433	BHX	38	AT	40	18689.00	535.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.009	
202509	1	202603	84281020	74481	38	AT	434	LSA	61	CZ	40	54613.00	2724.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.027	
202509	1	202603	84281020	74481	55	LT	7	DOV	55	LT	10	9349.00	599.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005	
202509	1	202603	84281020	74481	55	LT	7	DOV	55	LT	60	29855.00	1608.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.015	
202509	1	202603	84281020	74481	60	PL	0	ZZZ				41998.00	28576.00	0.00	0.00	imp	0	Other	2025	Sep	0.10	0.021	
202509	1	202603	84281020	74481	61	CZ	1	LON	32	FI	60	24890.00	2455.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.012	
202509	1	202603	84281020	74481	61	CZ	7	DOV	5	IT	60	52889.00	10898.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.026	
202509	1	202603	84281020	74481	61	CZ	7	DOV	32	FI	60	2254931.00	355260.00	0.00	0.00	imp	0	Other	2025	Sep	1.22	1.108	
202509	1	202603	84281020	74481	61	CZ	7	DOV	61	CZ	60	116553.00	14031.00	0.00	0.00	imp	0	Other	2025	Sep	0.05	0.057	
202509	1	202603	84281020	74481	61	CZ	381	DEU	32	FI	60	121543.00	27181.00	0.00	0.00	imp	0	Other	2025	Sep	0.09	0.060	
202509	1	202603	84281020	74481	61	CZ	382	EUT	32	FI	60	700082.00	107652.00	0.00	0.00	imp	0	Other	2025	Sep	0.37	0.344	
202509	1	202603	84281020	74481	61	CZ	382	EUT	61	CZ	60	22026.00	2830.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.011	
202509	1	202603	84281020	74481	61	CZ	384	PUF	5	IT	60	53641.00	10952.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.026	
202509	1	202603	84281080	74481	1	FR	1	LON	5	IT	60	5559.00	240.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005	
202509	1	202603	84281080	74481	1	FR	7	DOV	5	IT	60	13119.00	1213.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.011	
202509	1	202603	84281080	74481	1	FR	7	DOV	60	PL	60	22685.00	1200.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.019	
202509	1	202603	84281080	74481	3	NL	0	ZZZ				2634.00	5.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002	
202509	1	202603	84281080	74481	3	NL	382	EUT	3	NL	10	366994.00	53780.00	0.00	0.00	imp	0	Other	2025	Sep	0.23	0.301	
202509	1	202603	84281080	74481	3	NL	382	EUT	3	NL	60	8907.00	212.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.007	
202509	1	202603	84281080	74481	3	NL	437	EMA	3	NL	40	17388.00	180.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.015	
202509	1	202603	84281080	74481	4	DE	204	IMM	4	DE	60	1507.00	297.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001	
202509	1	202603	84281080	74481	4	DE	382	EUT	4	DE	60	28143.00	1200.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.024	
202509	1	202603	84281080	74481	4	DE	437	EMA	4	DE	40	3077.00	8.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003	
202509	1	202603	84281080	74481	5	IT	0	ZZZ				76133.00	3244.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.064	
202509	1	202603	84281080	74481	5	IT	1	LON	5	IT	60	48949.00	2106.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.041	
202509	1	202603	84281080	74481	5	IT	7	DOV	5	IT	60	137020.00	15246.00	0.00	0.00	imp	0	Other	2025	Sep	0.06	0.116	
202509	1	202603	84281080	74481	7	IE	102	FIS	7	IE	60	1200.00	56.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001	
202509	1	202603	84281080	74481	7	IE	104	HLD	720	CN	60	7618.00	23224.00	0.00	0.00	imp	0	Other	2025	Sep	0.10	0.006	
202509	1	202603	84281080	74481	8	DK	204	IMM	8	DK	60	537433.00	21625.00	0.00	0.00	imp	0	Other	2025	Sep	0.09	0.453	
202509	1	202603	84281080	74481	8	DK	437	EMA	8	DK	40	8419.00	100.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.007	
202509	1	202603	84281080	74481	9	GR	7	DOV	9	GR	60	87728.00	7045.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.074	
20250																							

202509	1	202603	84272019	74412	664	IN	29	STN	664	IN	10	248227.00	44076.00	2.00	0.00	imp	0	Other	2025	Sep	0.15	0.138
202509	1	202603	84272019	74412	664	IN	251	FXT	664	IN	10	245882.00	43824.00	6.00	0.00	imp	0	Other	2025	Sep	0.15	0.137
202509	1	202603	84272019	74412	728	KR	29	STN	728	KR	10	303499.00	69477.00	18.00	0.00	imp	0	Other	2025	Sep	0.24	0.169
202509	1	202603	84272019	74412	800	AU	301	BEL	800	AU	10	1623.00	800.00	1.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84272090	74412	24	IS	204	IMM	24	IS	10	3013.00	6000.00	2.00	0.00	imp	0	Other	2025	Sep	0.14	0.019
202509	1	202603	84279000	74413	52	TR	495	ZLC	52	TR	30	5132.00	1872.00	36.00	0.00	imp	0	Other	2025	Sep	0.03	0.022
202509	1	202603	84279000	74413	52	TR	495	ZLC	52	TR	60	107834.00	19345.00	4.00	0.00	imp	0	Other	2025	Sep	0.30	0.452
202509	1	202603	84279000	74413	400	US	428	LHR	400	US	40	47376.00	513.00	3.00	0.00	imp	0	Other	2025	Sep	0.01	0.199
202509	1	202603	84279000	74413	664	IN	499	XXX	664	IN	10	1709.00	619.00	68.00	0.00	imp	0	Other	2025	Sep	0.01	0.007
202509	1	202603	84279000	74413	736	TW	251	FXT	720	CN	10	56406.00	9875.00	4.00	0.00	imp	0	Other	2025	Sep	0.16	0.236
202509	1	202603	84279000	74413	736	TW	499	XXX	736	TW	10	6185.00	1364.00	330.00	0.00	imp	0	Other	2025	Sep	0.02	0.026
202509	1	202603	84279000	74413	740	HK	29	STN	720	CN	10	64549.90	31200.00	340.00	0.00	imp	0	Other	2025	Sep	0.49	0.271
202509	1	202603	84279000	74413	740	HK	301	BEL	720	CN	10	1188.00	520.00	8.00	0.00	imp	0	Other	2025	Sep	0.01	0.005
202509	1	202603	84281020	74481	39	CH	430	MAN	39	CH	40	9709.00	211.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84281020	74481	52	TR	1	LON	52	TR	60	29528.00	2380.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.015
202509	1	202603	84281020	74481	52	TR	428	LHR	52	TR	40	117206.00	16020.00	0.00	0.00	imp	0	Other	2025	Sep	0.05	0.058
202509	1	202603	84281020	74481	400	US	428	LHR	400	US	40	2061.00	100.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84281020	74481	400	US	430	MAN	720	CN	40	9998.00	111.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84281020	74481	400	US	433	BHX	400	US	40	1406.00	61.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84281020	74481	404	CA	29	STN	404	CA	10	47374.00	1875.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.023
202509	1	202603	84281020	74481	680	TH	251	FXT	680	TH	10	341900.00	73249.00	0.00	0.00	imp	0	Other	2025	Sep	0.25	0.168
202509	1	202603	84281080	74481	400	US	428	LHR	400	US	40	2034.00	56.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84281080	74481	404	CA	29	STN	404	CA	10	81290.00	6256.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.069
202509	1	202603	84281080	74481	728	KR	428	LHR	720	CN	40	2420.00	1123.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84281080	74481	800	AU	10	LGP	1	FR	10	45061.00	47118.00	0.00	0.00	imp	0	Other	2025	Sep	0.20	0.038
202509	1	202603	84281080	74481	800	AU	10	LGP	6	GB	10	2387.00	4211.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.002
202509	1	202603	84281080	74481	800	AU	10	LGP	400	US	10	72427.00	65325.00	0.00	0.00	imp	0	Other	2025	Sep	0.28	0.061
202509	1	202603	84281080	74481	800	AU	10	LGP	404	CA	10	15586.00	16197.00	0.00	0.00	imp	0	Other	2025	Sep	0.07	0.013
202509	1	202603	84289090	74489	28	NO	204	IMM	28	NO	60	137289.00	1200.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.032
202509	1	202603	84289090	74489	28	NO	437	EMA	6	GB	40	4106.00	1.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	39	CH	3	THP	39	CH	10	22822.00	32.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84289090	74489	39	CH	301	BEL	39	CH	40	72384.00	420.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.017
202509	1	202603	84289090	74489	39	CH	39	CH	39	CH	40	3390.00	3.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	39	CH	495	ZLC	39	CH	60	519357.00	2096.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.120
202509	1	202603	84289090	74489	44	GI	180	MID	720	CN	10	20000.00	11500.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.005
202509	1	202603	84289090	74489	52	TR	381	DEU	52	TR	60	6625.00	594.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	52	TR	495	ZLC	52	TR	30	122477.00	16791.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.028
202509	1	202603	84289090	74489	79	KZ	428	LHR	400	US	40	4290.00	14.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	276	GH	449	ABZ	400	US	40	12139.00	43.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84289090	74489	400	US	10	LGP	6	GB	10	1500.00	19.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	400	US	10	LGP	400	US	10	3711.00	936.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	400	US	29	STN	400	US	10	1883292.00	268214.00	0.00	0.00	imp	0	Other	2025	Sep	0.60	0.435
202509	1	202603	84289090	74489	400	US	131	LIV	400	US	10	66587.00	14417.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.015
202509	1	202603	84289090	74489	400	US	169	GRG	400	US	10	431279.00	1306.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.100
202509	1	202603	84289090	74489	400	US	428	LHR	1	FR	40	1767.00	20.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	400	US	428	LHR	6	GB	40	10656.00	140.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	400	US	428	LHR	400	US	40	640335.00	3063.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.148
202509	1	202603	84289090	74489	400	US	434	LSA	6	GB	40	4657.00	6.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	400	US	434	LSA	400	US	40	11875.00	5.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84289090	74489	400	US	437	EMA	6	GB	40	3528.00	41.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	400	US	437	EMA	400	US	40	24962.00	51.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.006
202509	1	202603	84289090	74489	400	US	449	ABZ	400	US	40	1358.00	18.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	400	US	499	XXX	400	US	10	3847.00	164.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489	404	CA	29	STN	404	CA	10	90767.00	7584.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.021
202509	1	202603	84289090	74489	404	CA	131	LIV	404	CA	10	54013.00	6921.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.012
202509	1	202603	84289090	74489	404	CA	428	LHR	404	CA	40	163026.00	1374.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.038
202509	1	202603	84289090	74489	404	CA	434	LSA	4	DE	40	6726.00	4.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	404	CA	437	EMA	404	CA	40	897.00	8.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	404	CA	450	GLA	404	CA	40	6512.00	381.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84289090	74489	412	MX	29	STN	412	MX	10	194732.00	18540.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.045
202509	1	202603	84289090	74489	508	BR	428	LHR	508	BR	40	1000.00	175.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.000
202509	1	202603	84289090	74489	624	IL	437	EMA	624	IL	40	2395.00	9.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84289090	74489																		

202509	1	202603	84312000	74492	400	US	29	STN	412	MX	10	4414.00	162.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	400	US	301	BEL	400	US	10	242580.00	32812.00	0.00	0.00	imp	0	Other	2025	Sep	0.07	0.136
202509	1	202603	84312000	74492	400	US	301	BEL	400	US	30	27139.00	3333.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.015
202509	1	202603	84312000	74492	400	US	301	BEL	400	US	40	16511.00	2618.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.009
202509	1	202603	84312000	74492	400	US	427	BFS	400	US	40	8525.00	560.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	400	US	428	LHR	400	US	40	34798.00	356.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.019
202509	1	202603	84312000	74492	400	US	433	BHX	400	US	40	3086.00	103.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	400	US	434	LSA	400	US	40	23484.00	170.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.013
202509	1	202603	84312000	74492	400	US	437	EMA	400	US	40	53902.00	727.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.030
202509	1	202603	84312000	74492	400	US	437	EMA	412	MX	40	1189.00	20.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	400	US	449	ABZ	400	US	40	8757.00	114.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.005
202509	1	202603	84312000	74492	404	CA	29	STN	404	CA	10	15368.00	5842.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.009
202509	1	202603	84312000	74492	404	CA	428	LHR	404	CA	40	2450.00	47.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	404	CA	428	LHR	664	IN	40	10720.00	550.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.006
202509	1	202603	84312000	74492	404	CA	428	LHR	720	CN	40	1514.00	144.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	404	CA	437	EMA	404	CA	40	4369.00	13.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	412	MX	29	STN	404	CA	10	1183.00	142.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	412	MX	29	STN	412	MX	10	17046.00	2042.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.010
202509	1	202603	84312000	74492	508	BR	301	BEL	508	BR	30	29501.00	1248.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.017
202509	1	202603	84312000	74492	632	SA	437	EMA	400	US	40	5965.00	41.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84312000	74492	664	IN	10	LGP	664	IN	10	598762.00	404428.00	0.00	0.00	imp	0	Other	2025	Sep	0.89	0.336
202509	1	202603	84312000	74492	664	IN	251	FXT	664	IN	10	6321.00	3922.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.004
202509	1	202603	84312000	74492	664	IN	301	BEL	664	IN	10	250434.00	55672.00	0.00	0.00	imp	0	Other	2025	Sep	0.12	0.140
202509	1	202603	84312000	74492	664	IN	301	BEL	664	IN	30	66130.00	12968.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.037
202509	1	202603	84312000	74492	664	IN	428	LHR	664	IN	40	7447.00	385.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	664	IN	499	XXX	664	IN	10	1823291.00	327943.00	0.00	0.00	imp	0	Other	2025	Sep	0.73	1.022
202509	1	202603	84312000	74492	669	LK	10	LGP	669	LK	10	46004.00	36861.00	0.00	0.00	imp	0	Other	2025	Sep	0.08	0.026
202509	1	202603	84312000	74492	669	LK	251	FXT	669	LK	10	3185.00	9056.00	0.00	0.00	imp	0	Other	2025	Sep	0.02	0.002
202509	1	202603	84312000	74492	669	LK	251	FXT	669	LK	60	28178.00	19425.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.016
202509	1	202603	84312000	74492	680	TH	301	BEL	680	TH	30	53030.00	3351.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.030
202509	1	202603	84312000	74492	728	KR	10	LGP	728	KR	10	36194.00	1141.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.020
202509	1	202603	84312000	74492	728	KR	29	STN	728	KR	10	1681.00	329.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84312000	74492	728	KR	428	LHR	728	KR	40	27866.00	913.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.016
202509	1	202603	84312000	74492	732	JP	301	BEL	732	JP	30	3250.00	68.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	736	TW	10	LGP	736	TW	10	165008.00	37534.00	0.00	0.00	imp	0	Other	2025	Sep	0.08	0.092
202509	1	202603	84312000	74492	736	TW	301	BEL	720	CN	30	3562.00	347.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84312000	74492	736	TW	301	BEL	736	TW	30	46864.00	2833.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.026
202509	1	202603	84312000	74492	736	TW	437	EMA	736	TW	40	7840.00	58.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84312000	74492	740	HK	427	BFS	400	US	40	15166.00	294.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.008
202509	1	202603	84313100	74493	28	NO	10	LGP	28	NO	10	4631.00	9.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	28	NO	437	EMA	5	IT	40	1996.00	1.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	28	NO	437	EMA	28	NO	40	899.00	17.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	39	CH	1	LON	63	SK	60	2100.00	81.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	39	CH	7	DOV	39	CH	60	21133.00	418.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.012
202509	1	202603	84313100	74493	39	CH	381	DEU	39	CH	60	6874.00	179.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.004
202509	1	202603	84313100	74493	39	CH	433	BHX	720	CN	40	34123.00	2140.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.020
202509	1	202603	84313100	74493	39	CH	437	EMA	39	CH	40	27989.00	114.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.016
202509	1	202603	84313100	74493	39	CH	495	ZLC	39	CH	60	5208.00	123.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.003
202509	1	202603	84313100	74493	52	TR	3	THP	52	TR	10	40942.00	7210.00	0.00	0.00	imp	0	Other	2025	Sep	0.04	0.024
202509	1	202603	84313100	74493	52	TR	29	STN	52	TR	10	93868.00	18650.00	0.00	0.00	imp	0	Other	2025	Sep	0.11	0.055
202509	1	202603	84313100	74493	52	TR	428	LHR	52	TR	40	64843.00	5865.00	0.00	0.00	imp	0	Other	2025	Sep	0.03	0.038
202509	1	202603	84313100	74493	52	TR	437	EMA	52	TR	40	18006.00	35.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.009
202509	1	202603	84313100	74493	52	TR	495	ZLC	52	TR	30	9440.00	778.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.006
202509	1	202603	84313100	74493	346	KE	428	LHR	6	GB	40	1484.00	5.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	400	US	428	LHR	6	GB	40	4727.00	1796.00	0.00	0.00	imp	0	Other	2025	Sep	0.01	0.003
202509	1	202603	84313100	74493	400	US	428	LHR	400	US	40	2936.00	141.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	400	US	430	MAN	400	US	40	14077.00	104.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.008
202509	1	202603	84313100	74493	400	US	434	LSA	400	US	40	3639.00	13.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	400	US	437	EMA	39	CH	40	2500.00	72.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	400	US	437	EMA	400	US	40	16594.00	396.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.010
202509	1	202603	84313100	74493	400	US	437	EMA	412	MX	40	3000.00	216.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.002
202509	1	202603	84313100	74493	400	US	437	EMA	720	CN	40	1000.00	180.00	0.00	0.00	imp	0	Other	2025	Sep	0.00	0.001
202509	1	202603	84313100	74493	404	CA	29	STN	404	CA	10	10955.00	97.00	0.								

202509	1	202603	84313900	74494	28 NO	164 ABD	28 NO	10	1084.00	120.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	28 NO	180 MID	8 DK	60	6904.00	698.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	28 NO	204 IMM	8 DK	60	16723.00	367.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84313900	74494	28 NO	449 ABZ	8 DK	40	3206.00	26.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	28 NO	449 ABZ	28 NO	40	215131.00	1027.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.067
202509	1	202603	84313900	74494	28 NO	449 ABZ	60 PL	40	28839.00	190.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.009
202509	1	202603	84313900	74494	28 NO	449 ABZ	400 US	40	5010.00	40.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	39 CH	1 LON	52 TR	60	932.00	54.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	39 CH	3 THP	4 DE	10	8522.00	62.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	39 CH	3 THP	39 CH	10	6544.00	15.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	39 CH	7 DOV	39 CH	60	10647.00	58.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	39 CH	381 DEU	4 DE	60	45641.00	1555.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.014
202509	1	202603	84313900	74494	39 CH	381 DEU	720 CN	60	3126.00	157.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	39 CH	427 BFS	39 CH	30	2245.00	6.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	39 CH	433 BHX	4 DE	40	7325.00	54.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	39 CH	434 LSA	39 CH	40	7482.00	22.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.002
202509	1	202603	84313900	74494	39 CH	437 EMA	1 FR	40	1428.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	39 CH	437 EMA	4 DE	40	12407.00	11.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	39 CH	437 EMA	5 IT	40	1769.00	4.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	39 CH	437 EMA	39 CH	40	14324.00	65.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	39 CH	437 EMA	400 US	40	4264.00	1.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	39 CH	437 EMA	720 CN	40	1174.00	64.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	39 CH	495 ZLC	4 DE	30	25075.00	2.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.008
202509	1	202603	84313900	74494	39 CH	495 ZLC	39 CH	30	68209.00	16632.00	0.00	0.00 imp	0 Other	2025	Sep	0.05	0.021
202509	1	202603	84313900	74494	52 TR	1 LON	52 TR	60	4179.00	337.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	52 TR	7 DOV	52 TR	60	4334.00	623.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	52 TR	251 FXT	52 TR	10	19138.00	6250.00	0.00	0.00 imp	0 Other	2025	Sep	0.02	0.006
202509	1	202603	84313900	74494	52 TR	495 ZLC	52 TR	30	317030.00	44340.00	0.00	0.00 imp	0 Other	2025	Sep	0.14	0.099
202509	1	202603	84313900	74494	93 BA	495 ZLC	93 BA	60	1331.00	50.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	388 ZA	430 MAN	388 ZA	40	37504.00	2563.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.012
202509	1	202603	84313900	74494	400 US	1 LON	400 US	10	36573.00	2446.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.011
202509	1	202603	84313900	74494	400 US	28 PTH	400 US	10	76413.00	3054.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.024
202509	1	202603	84313900	74494	400 US	29 STN	400 US	10	40191.00	8270.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.013
202509	1	202603	84313900	74494	400 US	131 LIV	400 US	10	117522.00	8984.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.037
202509	1	202603	84313900	74494	400 US	427 BFS	6 GB	30	1206.00	73.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	400 US	427 BFS	400 US	40	3244.00	196.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	400 US	428 LHR	6 GB	40	8824.00	2.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	400 US	428 LHR	400 US	40	385208.00	10728.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.120
202509	1	202603	84313900	74494	400 US	428 LHR	412 MX	40	4118.00	4.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	400 US	430 MAN	400 US	40	89273.00	3430.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.028
202509	1	202603	84313900	74494	400 US	433 BHX	400 US	40	13548.00	1048.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	400 US	434 LSA	400 US	40	63968.00	481.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.020
202509	1	202603	84313900	74494	400 US	437 EMA	5 IT	40	1261.00	3.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	400 US	437 EMA	6 GB	40	1822.00	21.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	400 US	437 EMA	400 US	40	146728.00	1250.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.046
202509	1	202603	84313900	74494	400 US	437 EMA	412 MX	40	3920.00	53.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	400 US	449 ABZ	28 NO	40	11899.00	209.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.004
202509	1	202603	84313900	74494	400 US	449 ABZ	400 US	40	75237.00	860.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.023
202509	1	202603	84313900	74494	400 US	449 ABZ	412 MX	40	4672.00	82.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	404 CA	1 LON	400 US	10	3206.00	221.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	404 CA	29 STN	404 CA	10	1824.00	166.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	404 CA	131 LIV	400 US	10	16999.00	1142.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84313900	74494	404 CA	428 LHR	400 US	40	1267.00	5.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	404 CA	428 LHR	404 CA	40	2841.00	244.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	404 CA	430 MAN	404 CA	40	15642.00	244.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84313900	74494	404 CA	434 LSA	6 GB	40	8682.00	16.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	404 CA	434 LSA	404 CA	40	3046.00	27.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	404 CA	437 EMA	404 CA	40	1099.00	7.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	412 MX	428 LHR	412 MX	40	18508.00	435.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84313900	74494	412 MX	430 MAN	6 GB	40	3189.00	18.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	412 MX	437 EMA	412 MX	40	18776.00	219.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.006
202509	1	202603	84313900	74494	480 CO	449 ABZ	400 US	40	9698.00	297.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	612 IQ	381 DEU	612 IQ	60	615.00	1250.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	632 SA	428 LHR	400 US	40	14972.00	107.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.005
202509	1	202603	84313900	74494	644 QA	437 EMA	3 NL	40	9219.00	37.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	647 AE	428 LHR	8 DK	40	1218.00	440.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	664 IN	1 LON	400 US	10	23258.00	646.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84313900	74494	664 IN	10 LGP	664 IN	10	197583.00	118073.00	0.00	0.00 imp	0 Other	2025	Sep	0.36	0.062
202509	1	202603	84313900	74494	664 IN	29 STN	664 IN	10	8693.00	1704.00	0.00	0.00 imp	0 Other	2025	Sep	0.01	0.003
202509	1	202603	84313900	74494	664 IN	251 FXT	664 IN	10	106657.00	21041.00	0.00	0.00 imp	0 Other	2025	Sep	0.07	0.031
202509	1	202603	84313900	74494	664 IN	301 BEL	664 IN	10	38900.00	10161.00	0.00	0.00 imp	0 Other	2025	Sep	0.03	0.012
202509	1	202603	84313900	74494	664 IN	428 LHR	664 IN	40	41195.00	12067.0							

202509	1	202603	84313900	74494	740 HK	430 MAN	720 CN	40	10108.00	31.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.003
202509	1	202603	84313900	74494	800 AU	433 BHX	800 AU	40	921.00	6.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.000
202509	1	202603	84313900	74494	800 AU	437 EMA	800 AU	40	21686.00	25.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.007
202509	1	202603	84313900	74494	800 AU	449 ABZ	400 US	40	3724.00	8.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202509	1	202603	84313900	74494	804 NZ	1 LON	804 NZ	10	3399.00	110.00	0.00	0.00 imp	0 Other	2025	Sep	0.00	0.001
202510	1	202603	84313900	74494	4 DE	381 DEU	7 IE	60	1127.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4 DE	381 DEU	64 HU	60	49369.00	299.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.015
202510	1	202603	84313900	74494	4 DE	381 DEU	400 US	60	3774.00	9.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	381 DEU	732 JP	60	29921.00	343.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.009
202510	1	202603	84313900	74494	4 DE	382 EUT	1 FR	60	5970.00	776.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	4 DE	382 EUT	3 NL	60	14757.00	401.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	4 DE	382 EUT	4 DE	60	155916.00	34236.00	0.00	0.00 imp	0 Other	2025	Oct	0.11	0.485
202510	1	202603	84313900	74494	4 DE	382 EUT	5 IT	60	2621.00	139.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	382 EUT	38 AT	60	1134.00	19.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4 DE	382 EUT	69 PL	60	2067.00	225.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	382 EUT	61 CZ	60	5713.00	174.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	4 DE	382 EUT	63 SK	60	4331.00	105.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	382 EUT	64 HU	60	3144.00	50.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	382 EUT	400 US	60	7285.00	165.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	4 DE	382 EUT	412 MX	60	3107.00	102.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	382 EUT	720 CN	60	5159.00	50.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	4 DE	383 KIL	1 FR	60	11089.00	5370.00	0.00	0.00 imp	0 Other	2025	Oct	0.02	0.003
202510	1	202603	84313900	74494	4 DE	383 KIL	4 DE	60	24086.00	654.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.008
202510	1	202603	84313900	74494	4 DE	383 KIL	720 CN	60	17925.00	8153.00	0.00	0.00 imp	0 Other	2025	Oct	0.03	0.006
202510	1	202603	84313900	74494	4 DE	428 LHR	4 DE	40	77750.00	310.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.024
202510	1	202603	84313900	74494	4 DE	428 LHR	30 SE	40	6869.00	33.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	4 DE	428 LHR	400 US	40	32873.00	2236.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.010
202510	1	202603	84313900	74494	4 DE	430 MAN	4 DE	40	1413.00	31.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4 DE	430 MAN	38 AT	40	3877.00	62.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	430 MAN	63 SK	40	3212.00	257.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	433 BHX	1 FR	40	1491.00	55.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4 DE	433 BHX	4 DE	40	254867.00	22955.00	0.00	0.00 imp	0 Other	2025	Oct	0.07	0.079
202510	1	202603	84313900	74494	4 DE	433 BHX	5 IT	40	25106.00	284.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.008
202510	1	202603	84313900	74494	4 DE	433 BHX	7 IE	40	2254.00	0.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	433 BHX	30 SE	40	2053.00	7.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	433 BHX	39 CH	40	1437.00	16.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4 DE	433 BHX	388 ZA	40	1337.00	94.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4 DE	433 BHX	400 US	40	2065.00	71.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	434 LSA	4 DE	40	9453.00	129.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	4 DE	434 LSA	5 IT	40	2417.00	36.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	434 LSA	60 PL	40	2133.00	64.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	434 LSA	64 HU	40	1574.00	7.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4 DE	437 EMA	1 FR	40	2669.00	30.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	437 EMA	3 NL	40	19033.00	151.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84313900	74494	4 DE	437 EMA	4 DE	40	144291.00	1550.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.045
202510	1	202603	84313900	74494	4 DE	437 EMA	5 IT	40	1003.00	17.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4 DE	437 EMA	30 SE	40	3191.00	3.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	437 EMA	38 AT	40	8084.00	105.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	4 DE	437 EMA	39 CH	40	3842.00	0.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	437 EMA	60 PL	40	2498.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	437 EMA	61 CZ	40	2983.00	25.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	437 EMA	66 RO	40	1217.00	35.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4 DE	437 EMA	93 BA	40	886.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4 DE	437 EMA	400 US	40	2712.00	67.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	437 EMA	720 CN	40	2283.00	308.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4 DE	445 LBA	4 DE	40	107903.00	20133.00	0.00	0.00 imp	0 Other	2025	Oct	0.06	0.034
202510	1	202603	84313900	74494	4 DE	448 EDI	1 FR	40	881.00	0.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4 DE	448 EDI	4 DE	40	3480.00	38.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	5 IT	0 ZZZ			3528.00	136.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	5 IT	1 LON	5 IT	60	27475.00	1980.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.009
202510	1	202603	84313900	74494	5 IT	3 THP	5 IT	10	18601.00	970.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84313900	74494	5 IT	7 DOV	5 IT	10	25480.00	320.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.008
202510	1	202603	84313900	74494	5 IT	7 DOV	5 IT	60	451351.00	84386.00	0.00	0.00 imp	0 Other	2025	Oct	0.26	0.141
202510	1	202603	84313900	74494	5 IT	7 DOV	11 ES	60	19411.00	2280.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.006
202510	1	202603	84313900	74494	5 IT	7 DOV	66 RO	60	18495.00	1414.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84313900	74494	5 IT	10 LGP	5 IT	10	13655.00	128.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	5 IT	177 TYN	5 IT	60	23421.00	4580.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.007
202510	1	202603	84313900	74494	5 IT	204 IMM	5 IT	60	23421.00	4579.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.007
202510	1	202603	84313900	74494	5 IT	381 DEU	1 FR	60	969.00	0.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	5 IT	382 EUT	5 IT	60	125413.00	29014.00	0.00	0.00 imp	0 Other	2025	Oct	0.09	0.039
202510	1	202603	84313900	74494	5 IT	382 EUT	706 SG	60	4248.00	0.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	5 IT	382 EUT	720 CN	60	25866.00	3.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.008
202510	1	202603	84313900	74494	5 IT	428 LHR	5 IT	40	6742.00	274							

202510	1	202603	84313900	74494	7 IE	101 MIL	7 IE	60	38081.00	8192.00	0.00	0.00	imp	0 Other	2025	Oct	0.03	0.012
202510	1	202603	84313900	74494	7 IE	104 HLD	6 GB	60	4643.00	243.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	7 IE	104 HLD	7 IE	60	41540.00	10672.00	0.00	0.00	imp	0 Other	2025	Oct	0.03	0.013
202510	1	202603	84313900	74494	7 IE	104 HLD	400 US	60	8674.00	31.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	1 FR	7 DOV	6 GB	60	2253.00	410.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	7 DOV	720 CN	60	6893.00	824.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	1 FR	10 LGP	1 FR	10	2338.00	29.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	28 PTM	1 FR	60	93435.00	15560.00	0.00	0.00	imp	0 Other	2025	Oct	0.03	0.052
202510	1	202603	84312000	74492	1 FR	28 PTM	5 IT	60	968.00	138.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	28 PTM	6 GB	60	54000.00	9301.00	0.00	0.00	imp	0 Other	2025	Oct	0.02	0.030
202510	1	202603	84312000	74492	1 FR	28 PTM	400 US	60	5169.00	437.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	1 FR	51 POO	1 FR	60	96020.00	12921.00	0.00	0.00	imp	0 Other	2025	Oct	0.03	0.054
202510	1	202603	84312000	74492	1 FR	51 POO	6 GB	60	58560.00	10488.00	0.00	0.00	imp	0 Other	2025	Oct	0.033	0.033
202510	1	202603	84312000	74492	1 FR	51 POO	664 IN	60	8963.00	1704.00	0.00	0.00	imp	0 Other	2025	Oct	0.006	0.006
202510	1	202603	84312000	74492	1 FR	55 PLY	5 IT	60	4907.00	600.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	1 FR	204 IMM	17 BE	60	4336.00	321.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	1 FR	253 HRH	60 PL	60	6593.00	700.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	1 FR	382 EUT	1 FR	60	18258.00	1190.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.010
202510	1	202603	84312000	74492	1 FR	382 EUT	8 DK	60	1316.00	17.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	382 EUT	17 BE	60	2373.00	15.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	7 IE	131 LIV	7 IE	60	22781.00	9720.00	0.00	0.00	imp	0 Other	2025	Oct	0.03	0.007
202510	1	202603	84312000	74492	1 FR	382 EUT	720 CN	60	891.00	19.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	1 FR	428 LHR	4 DE	40	5327.00	25.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	1 FR	428 LHR	8 DK	40	1568.00	18.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	428 LHR	32 FI	40	935.00	32.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	428 LHR	60 PL	40	1932.00	6.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	428 LHR	720 CN	40	961.00	30.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	430 MAN	11 ES	40	3765.00	139.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	1 FR	433 BHX	1 FR	40	14520.00	1369.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.008
202510	1	202603	84313900	74494	7 IE	133 HEY	7 IE	60	55548.00	18414.00	0.00	0.00	imp	0 Other	2025	Oct	0.06	0.017
202510	1	202603	84312000	74492	1 FR	433 BHX	4 DE	40	2607.00	236.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	7 IE	155 GIW	7 IE	10	8966.00	1170.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	1 FR	433 BHX	5 IT	40	2589.00	137.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	7 IE	433 BHX	30 SE	40	1952.00	72.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	433 BHX	6 GB	40	7059.00	1818.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	7 IE	437 EMA	6 GB	40	6940.00	29.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	7 IE	437 EMA	7 IE	40	4509.00	10.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	433 BHX	7 IE	40	1375.00	180.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	8 DK	0 ZZZ			1089.00	3.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	8 DK	1 LON	4 DE	60	1371.00	74.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	8 DK	1 LON	5 IT	60	1349.00	41.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	8 DK	1 LON	8 DK	60	225346.00	7242.00	0.00	0.00	imp	0 Other	2025	Oct	0.02	0.070
202510	1	202603	84313900	74494	8 DK	1 LON	720 CN	60	1569.00	25.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	8 DK	3 THP	8 DK	10	19015.00	214.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84313900	74494	8 DK	3 THP	720 CN	10	6023.00	217.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	8 DK	7 DOV	8 DK	60	9200.00	1370.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	8 DK	10 LGP	8 DK	10	1499.00	65.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	8 DK	164 ABD	400 US	10	33118.00	962.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.010
202510	1	202603	84313900	74494	8 DK	180 MID	6 GB	60	116.00	3600.00	0.00	0.00	imp	0 Other	2025	Oct	0.01	0.000
202510	1	202603	84313900	74494	8 DK	204 IMM	4 DE	60	3439.00	59.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	8 DK	204 IMM	8 DK	10	48482.00	2369.00	0.00	0.00	imp	0 Other	2025	Oct	0.01	0.015
202510	1	202603	84313900	74494	8 DK	204 IMM	8 DK	60	452792.00	56774.00	0.00	0.00	imp	0 Other	2025	Oct	0.18	0.141
202510	1	202603	84312000	74492	1 FR	433 BHX	30 SE	40	1330.00	51.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	8 DK	204 IMM	400 US	60	1583543.00	14500.00	0.00	0.00	imp	0 Other	2025	Oct	0.05	0.499
202510	1	202603	84313900	74494	8 DK	428 LHR	5 IT	40	1469.00	12.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	1 FR	433 BHX	64 HU	40	2152.00	151.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	433 BHX	400 US	40	1246.00	80.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	433 BHX	720 CN	40	4566.00	171.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	1 FR	434 LSA	1 FR	40	5709.00	80.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	1 FR	434 LSA	669 LK	40	2662.00	400.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	437 EMA	1 FR	40	23076.00	151.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.013
202510	1	202603	84312000	74492	1 FR	437 EMA	4 DE	40	5301.00	99.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	1 FR	437 EMA	6 GB	40	4957.00	153.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	1 FR	437 EMA	7 IE	40	3656.00	162.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	1 FR	437 EMA	8 DK	40	3426.00	2.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	1 FR	437 EMA	64 HU	40	2954.00	1.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	1 FR	437 EMA	66 RO	40	1630.00	108.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	437 EMA	720 CN	40	50862.00	509.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.028
202510	1	202603	84312000	74492	1 FR	445 LBA	1 FR	40	5631.00	1352.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	1 FR	445 LBA	6 GB	40	879.00	312.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	1 FR	445 LBA	11 ES	40	8696.00	210.00	0.00							

202510	1	202603	84312000	74492	3	NL	7	DOV	4	DE	60	49442.00	7070.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.028
202510	1	202603	84312000	74492	3	NL	7	DOV	720	CN	60	28498.00	966.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.016
202510	1	202603	84312000	74492	3	NL	10	LGP	5	IT	10	1234.00	16.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	8	DK	428	LHR	8	DK	40	7125.00	26.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	8	DK	430	MAN	8	DK	40	1041.00	17.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	8	DK	433	BHX	3	NL	40	10728.00	243.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	3	NL	180	MID	3	NL	60	956.00	9.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	8	DK	433	BHX	8	DK	40	116777.00	1480.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.036
202510	1	202603	84313900	74494	8	DK	433	BHX	61	CZ	40	1424.00	14.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	3	NL	204	IMM	3	NL	10	12207.00	1728.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.007
202510	1	202603	84313900	74494	8	DK	434	LSA	8	DK	40	5964.00	58.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84312900	74492	3	NL	204	IMM	3	NL	60	39278.00	2759.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.022
202510	1	202603	84313900	74494	8	DK	437	EMA	4	DE	40	6356.00	91.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	3	NL	204	IMM	8	DK	60	34611.00	4890.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.019
202510	1	202603	84313900	74494	8	DK	437	EMA	8	DK	40	17398.00	176.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84312000	74492	3	NL	204	IMM	6	GB	60	15685.00	1073.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.009
202510	1	202603	84313900	74494	8	DK	445	LBA	8	DK	40	1590.00	27.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	3	NL	204	IMM	17	BE	60	4525.00	406.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	8	DK	449	ABZ	3	NL	40	6861.00	1561.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	3	NL	204	IMM	60	PL	60	4584.00	550.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	9	GR	7	DOV	9	GR	60	134445.00	25508.00	0.00	0.00	imp	0	Other	2025	Oct	0.08	0.042
202510	1	202603	84313900	74494	10	PT	0	ZZZ	0	ZZZ	60	29401.00	1922.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.009
202510	1	202603	84313900	74494	10	PT	1	LON	10	PT	10	73224.00	10212.00	0.00	0.00	imp	0	Other	2025	Oct	0.03	0.023
202510	1	202603	84313900	74494	10	PT	26	NHV	10	PT	60	8685.00	2012.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.003
202510	1	202603	84313900	74494	11	ES	3	THP	11	ES	10	2980.00	38.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	11	ES	7	DOV	4	DE	10	50102.00	1365.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.016
202510	1	202603	84313900	74494	11	ES	7	DOV	6	GB	60	1562.00	586.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	11	ES	7	DOV	11	ES	60	415286.00	4939.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.129
202510	1	202603	84313900	74494	11	ES	26	NHV	11	ES	60	38800.00	7560.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.012
202510	1	202603	84313900	74494	11	ES	131	LIV	11	ES	60	51323.00	4767.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.016
202510	1	202603	84313900	74494	11	ES	204	IMM	11	ES	60	21711.00	58330.00	0.00	0.00	imp	0	Other	2025	Oct	0.18	0.007
202510	1	202603	84313900	74494	11	ES	381	DEU	11	ES	60	2744.00	324.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	11	ES	382	EUT	4	DE	60	5035.00	4.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	11	ES	382	EUT	11	ES	60	184503.00	4760.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.057
202510	1	202603	84313900	74494	11	ES	433	BHX	11	ES	40	1032.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	11	ES	434	LSA	11	ES	40	22669.00	35.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.007
202510	1	202603	84313900	74494	11	ES	437	EMA	11	ES	40	27360.00	75.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.009
202510	1	202603	84313900	74494	11	ES	437	EMA	39	CH	40	917.00	0.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	11	ES	449	ABZ	400	US	40	882.00	4.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	17	BE	0	ZZZ	0	ZZZ	60	919.00	5.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	17	BE	1	LON	4	DE	60	116139.00	991.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.036
202510	1	202603	84313900	74494	17	BE	1	LON	7	IE	60	6055.00	49.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	17	BE	1	LON	720	CN	60	5749.00	46.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	17	BE	3	THP	17	BE	10	8715.00	335.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	17	BE	7	DOV	732	JP	60	2985.00	104.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	17	BE	381	DEU	17	BE	60	10696.00	1860.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.003
202510	1	202603	84313900	74494	17	BE	382	EUT	720	CN	60	2912.00	125.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	17	BE	428	LHR	17	BE	40	2525.00	200.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	17	BE	433	BHX	17	BE	40	8102.00	240.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	17	BE	433	BHX	400	US	40	3732.00	95.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	17	BE	433	BHX	720	CN	40	9432.00	1099.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	17	BE	437	EMA	3	NL	40	3584.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	17	BE	437	EMA	4	DE	40	1738.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	17	BE	437	EMA	400	US	40	897.00	10.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	30	SE	0	ZZZ	0	ZZZ	60	2410.00	8.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	30	SE	3	THP	4	DE	10	877.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	30	SE	3	THP	5	IT	10	1807.00	36.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	30	SE	3	THP	6	GB	10	889.00	4.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	3	NL	204	IMM	63	SK	60	8566.00	656.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	30	SE	3	THP	8	DK	10	7100.00	6.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	30	SE	3	THP	30	SE	10	1398.00	65.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	3	NL	253	HRH	5	IT	60	1519.00	1420.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	30	SE	7	DOV	1	FR	60	874.00	450.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	3	NL	253	HRH	30	SE	60	14543.00	5191.00	0.0								

202510	1	202603	84313900	74494	30	SE	437	EMA	5	IT	40	7594.00	259.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	30	SE	437	EMA	8	DK	40	1150.00	36.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	30	SE	437	EMA	30	SE	40	31542.00	742.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.010
202510	1	202603	84313900	74494	30	SE	437	EMA	60	PL	40	1109.00	5.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	3	NL	382	EUT	720	CN	60	82274.00	2800.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.046
202510	1	202603	84313900	74494	30	SE	437	EMA	400	US	40	1220.00	3.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	32	FI	0	ZZZ				434.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	32	FI	1	LON	32	FI	60	56453.00	2516.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.018
202510	1	202603	84313900	74494	32	FI	7	DOV	4	DE	60	28787.00	1029.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.009
202510	1	202603	84313900	74494	32	FI	7	DOV	8	DK	60	140844.00	29600.00	0.00	0.00	imp	0	Other	2025	Oct	0.09	0.044
202510	1	202603	84312000	74492	3	NL	384	PUF	4	DE	60	146056.00	21045.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.082
202510	1	202603	84313900	74494	32	FI	7	DOV	30	SE	60	9952.00	1340.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	3	NL	433	BHX	3	NL	40	48428.00	301.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.027
202510	1	202603	84313900	74494	32	FI	7	DOV	32	FI	60	31437.00	1208.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.010
202510	1	202603	84313900	74494	32	FI	7	DOV	53	EE	60	8665.00	290.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	3	NL	433	BHX	4	DE	40	13416.00	875.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.008
202510	1	202603	84313900	74494	32	FI	7	DOV	720	CN	60	17425.00	2029.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.005
202510	1	202603	84312000	74492	3	NL	433	BHX	5	IT	40	8915.00	127.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	32	FI	10	LGP	6	GB	10	1817.00	58.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	3	NL	433	BHX	6	GB	40	6729.00	221.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	3	NL	433	BHX	17	BE	40	8513.00	80.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	32	FI	180	MID	32	FI	60	3192.00	39.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	3	NL	433	BHX	30	SE	40	26089.00	690.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.015
202510	1	202603	84313900	74494	32	FI	204	IMM	32	FI	60	165934.00	8025.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.052
202510	1	202603	84312000	74492	3	NL	433	BHX	60	PL	40	950.00	104.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	32	FI	204	IMM	53	EE	60	4247.00	168.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	32	FI	251	FXT	32	FI	60	3758.00	262.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	32	FI	251	FXT	720	CN	60	4617.00	210.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	32	FI	382	EUT	4	DE	60	35343.00	1400.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.011
202510	1	202603	84313900	74494	32	FI	382	EUT	32	FI	60	2344.00	576.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	32	FI	382	EUT	64	HU	60	1699.00	76.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	32	FI	382	EUT	66	RO	60	11231.00	900.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	32	FI	428	LHR	32	FI	40	1464.00	9.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	32	FI	430	MAN	32	FI	40	14368.00	862.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	32	FI	433	BHX	6	GB	40	879.00	108.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	32	FI	433	BHX	32	FI	40	7560.00	181.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	32	FI	434	LSA	32	FI	40	6906.00	39.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	32	FI	437	EMA	4	DE	40	4126.00	5.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	32	FI	437	EMA	28	NO	40	2705.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	32	FI	437	EMA	32	FI	40	9770.00	89.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	32	FI	445	LBA	32	FI	40	18149.00	204.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84313900	74494	32	FI	448	EDI	4	DE	40	955.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	3	NL	433	BHX	61	CZ	40	2129.00	173.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	32	FI	448	EDI	30	SE	40	3852.00	22.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	3	NL	433	BHX	63	SK	40	2409.00	86.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	32	FI	448	EDI	32	FI	40	881.00	22.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	32	FI	448	EDI	732	JP	40	2965.00	0.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	38	AT	0	ZZZ				2823.00	108.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	38	AT	1	LON	38	AT	60	8840.00	133.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	38	AT	1	LON	720	CN	60	3847.00	12.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	38	AT	3	THP	4	DE	10	3649.00	92.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	38	AT	3	THP	38	AT	10	3940.00	29.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	38	AT	7	DOV	4	DE	60	18389.00	252.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84313900	74494	38	AT	7	DOV	38	AT	60	881734.00	288074.00	0.00	0.00	imp	0	Other	2025	Oct	0.89	0.275
202510	1	202603	84313900	74494	38	AT	7	DOV	720	CN	60	3790.00	85.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	38	AT	10	LGP	38	AT	10	5432.00	43.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	38	AT	10	LGP	404	CA	10	1134.00	5.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	38	AT	180	MID	38	AT	60	3306.00	40.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	38	AT	201	HUL	720	CN	60	1474.00	64.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	38	AT	204	IMM	4	DE	60	8525.00	40.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	38	AT	253	HRH	38	AT	60	8056.00	60.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	38	AT	381	DEU	38	AT	60	13269.00	441.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	3	NL	433	BHX	400	US	40	20529.00	548.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.012
202510	1	202603	84313900	74494	38																	

202510	1	202603	84312000	74492	3	NL	433	BHX	680	TH	40	1935.00	22.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	3	NL	433	BHX	720	CN	40	23318.00	624.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.013
202510	1	202603	84313900	74494	60	PL	60	PL	1	LON	10	2138.00	503.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	3	NL	434	LSA	3	NL	40	13498.00	61.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.008
202510	1	202603	84312000	74492	3	NL	434	LSA	4	DE	40	1910.00	17.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	3	NL	434	LSA	6	GB	40	961.00	8.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	60	PL	3	THP	8	DK	10	21010.00	957.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.007
202510	1	202603	84312000	74492	3	NL	434	LSA	400	US	40	1078.00	31.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	60	PL	3	THP	60	PL	10	39668.00	1597.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.012
202510	1	202603	84312000	74492	3	NL	437	EMA	1	FR	40	1590.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	60	PL	7	DOV	1	FR	60	21103.00	674.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.007
202510	1	202603	84312000	74492	3	NL	437	EMA	3	NL	40	7253.00	71.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	60	PL	7	DOV	60	PL	60	2274.00	584.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	60	PL	10	LGP	4	DE	10	1808.00	40.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	60	PL	10	LGP	30	SE	10	2366.00	34.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	3	NL	437	EMA	5	IT	40	5150.00	49.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	60	PL	10	LGP	60	PL	10	12431.00	131.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	60	PL	10	LGP	61	CZ	10	2941.00	38.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	60	PL	201	HUL	60	PL	60	43076.00	445.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.013
202510	1	202603	84313900	74494	60	PL	253	HRH	60	PL	60	1719.00	260.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	60	PL	382	EUT	4	DE	60	2277.00	49.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	60	PL	382	EUT	30	SE	60	40935.00	1609.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.013
202510	1	202603	84313900	74494	60	PL	382	EUT	53	EE	60	4225.00	120.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	60	PL	382	EUT	60	PL	60	67056.00	1196.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.021
202510	1	202603	84313900	74494	60	PL	382	EUT	61	CZ	60	16128.00	349.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84312000	74492	3	NL	437	EMA	8	DK	40	2189.00	18.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	60	PL	382	EUT	720	CN	60	9102.00	410.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	3	NL	437	EMA	400	US	40	1993.00	58.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	3	NL	437	EMA	680	TH	40	1071.00	21.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	60	PL	430	MAN	60	PL	40	1125.00	18.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	1	FR	0	ZZZ				1771.00	3440.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.000
202510	1	202603	84312000	74492	3	NL	437	EMA	720	CN	40	3696.00	17.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	60	PL	433	BHX	8	DK	40	105478.00	7772.00	0.00	0.00	imp	0	Other	2025	Oct	0.033	0.003
202510	1	202603	84289090	74489	1	FR	1	LON	1	FR	60	964.00	7.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	3	NL	445	LBA	5	IT	40	1485.00	285.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	60	PL	433	BHX	60	PL	40	136473.00	11845.00	0.00	0.00	imp	0	Other	2025	Oct	0.04	0.043
202510	1	202603	84289090	74489	1	FR	1	LON	10	PT	10	1246.00	12.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	3	NL	445	LBA	6	GB	40	5900.00	722.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	60	PL	434	LSA	60	PL	40	5199.00	122.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	1	FR	3	THP	1	FR	10	1111.00	82.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	1	FR	3	THP	4	DE	10	1412.00	3.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	60	PL	437	EMA	3	NL	40	19358.00	0.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84313900	74494	60	PL	437	EMA	60	PL	40	14778.00	74.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	60	PL	445	LBA	60	PL	40	75601.00	200.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.024
202510	1	202603	84313900	74494	61	CZ	3	THP	61	CZ	10	4402.00	313.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	61	CZ	7	DOV	61	CZ	60	136650.00	5763.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.043
202510	1	202603	84313900	74494	61	CZ	180	MID	61	CZ	60	3907.00	86.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	3	NL	445	LBA	400	US	40	1973.00	41.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	3	NL	445	LBA	720	CN	40	1836.00	239.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	1	FR	7	DOV	1	FR	60	89807.00	10238.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.020
202510	1	202603	84312000	74492	4	DE	0	ZZZ				604497.00	297391.00	0.00	0.00	imp	0	Other	2025	Oct	0.66	0.339
202510	1	202603	84289090	74489	1	FR	7	DOV	4	DE	60	216289.00	8415.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.050
202510	1	202603	84312000	74492	4	DE	1	LON	4	DE	60	72393.00	7838.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.001
202510	1	202603	84289090	74489	1	FR	7	DOV	6	GB	60	10043.00	389.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	4	DE	3	THP	4	DE	10	6556.00	358.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84289090	74489	1	FR	7	DOV	11	ES	60	6049.00	120.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	1	FR	7	DOV	38	AT	60	166941.00	2669.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.039
202510	1	202603	84312000	74492	4	DE	3	THP	728	KR	10	1424.00	314.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	1	FR	7	DOV	66	RO	60	62654.00	18427.00	0.00	0.00	imp	0	Other	2025	Oct	0.04	0.014
202510	1	202603	84312000	74492	4	DE	7	DOV	4	DE	60	320949.00	58681.00	0.00	0.00	imp	0	Other	2025	Oct	0.13	0.180
202510	1	202603	84289090	74489	1	FR	10	LGP	720	CN	10	1632.00	20.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	1	FR	26	NHV	1	FR	60	29660.00	4415.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.007
202510	1	202603	84313900	74494	61	CZ	204	IMM	30	SE	60	1568.00	33.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	61	CZ	382	EUT														

202510	1	202603	84312000	74492	4 DE	201 HUL	720 CN	60	2997.00	312.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	1 FR	28 PTM	1 FR	60	25074.00	1287.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84289090	74489	1 FR	28 PTM	6 GB	60	19073.00	1029.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	4 DE	204 IMM	4 DE	60	614281.00	61199.00	0.00	0.00 imp	0 Other	2025	Oct	0.14	0.344
202510	1	202603	84289090	74489	1 FR	204 IMM	5 IT	60	61200.00	161.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.014
202510	1	202603	84312000	74492	4 DE	204 IMM	5 IT	60	1600.00	413.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	1 FR	204 IMM	10 PT	10	1261.00	2.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	4 DE	204 IMM	17 BE	60	4021.00	589.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	1 FR	204 IMM	98 XS	10	1650.00	56.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	1 FR	381 DEU	4 DE	60	9130.00	446.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	4 DE	204 IMM	38 AT	60	1453.00	165.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	1 FR	382 EUT	1 FR	60	14962.00	215.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	4 DE	204 IMM	720 CN	60	10382.00	971.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84289090	74489	1 FR	382 EUT	4 DE	60	5206.00	88.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	1 FR	382 EUT	6 GB	60	1484.00	170.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	4 DE	251 FXT	4 DE	60	90950.00	5747.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.051
202510	1	202603	84289090	74489	1 FR	428 LHR	6 GB	40	2000.00	20.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	4 DE	251 FXT	5 IT	60	2074.00	88.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	1 FR	433 BHX	4 DE	40	7100.00	35.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	4 DE	251 FXT	64 HU	60	1377.00	120.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	1 FR	437 EMA	5 IT	40	8291.00	2.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	1 FR	495 ZLC	72 UA	60	7981.00	2100.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	4 DE	253 HRH	1 FR	60	5066.00	268.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84289090	74489	3 NL	0 ZZZ			561595.00	114120.00	0.00	0.00 imp	0 Other	2025	Oct	0.26	0.130
202510	1	202603	84312000	74492	4 DE	253 HRH	4 DE	60	5068.00	257.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84289090	74489	3 NL	1 LON	5 IT	60	75525.00	14678.00	0.00	0.00 imp	0 Other	2025	Oct	0.03	0.017
202510	1	202603	84289090	74489	3 NL	1 LON	412 MX	60	2319.00	129.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	4 DE	381 DEU	4 DE	60	9616.00	444.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84289090	74489	3 NL	3 THP	3 NL	10	11139.00	418.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84289090	74489	3 NL	7 DOV	3 NL	10	3251.00	140.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	4 DE	381 DEU	61 CZ	60	1853.00	41.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	3 NL	7 DOV	3 NL	60	124999.00	6609.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.029
202510	1	202603	84312000	74492	4 DE	381 DEU	68 RO	60	2738.00	63.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	3 NL	7 DOV	720 CN	60	8338.00	425.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	3 NL	177 TYN	3 NL	60	14597.00	668.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	4 DE	382 EUT	1 FR	60	8953.00	365.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84289090	74489	3 NL	201 HUL	3 NL	10	185607.00	19980.00	0.00	0.00 imp	0 Other	2025	Oct	0.04	0.043
202510	1	202603	84312000	74492	4 DE	382 EUT	3 NL	60	2301.00	39.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	4 DE	382 EUT	4 DE	60	387686.00	23676.00	0.00	0.00 imp	0 Other	2025	Oct	0.05	0.217
202510	1	202603	84312000	74492	4 DE	382 EUT	5 IT	60	7481.00	382.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	4 DE	382 EUT	30 SE	60	8829.00	1219.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84312000	74492	4 DE	382 EUT	38 AT	60	2748.00	81.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	4 DE	382 EUT	60 PL	60	11234.00	338.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84312000	74492	4 DE	382 EUT	61 CZ	60	16187.00	642.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.009
202510	1	202603	84312000	74492	4 DE	382 EUT	66 RO	60	9286.00	200.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84312000	74492	4 DE	382 EUT	400 US	60	31600.00	461.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.018
202510	1	202603	84312000	74492	4 DE	382 EUT	720 CN	60	8702.00	311.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84312000	74492	4 DE	383 KIL	4 DE	60	52194.00	12325.00	0.00	0.00 imp	0 Other	2025	Oct	0.03	0.029
202510	1	202603	84312000	74492	4 DE	428 LHR	4 DE	40	21830.00	1602.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.012
202510	1	202603	84312000	74492	4 DE	428 LHR	728 KR	40	3361.00	18.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	4 DE	433 BHX	4 DE	40	19152.00	2345.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.011
202510	1	202603	84312000	74492	4 DE	433 BHX	5 IT	40	14068.00	160.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.008
202510	1	202603	84312000	74492	4 DE	433 BHX	30 SE	40	3484.00	46.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	4 DE	433 BHX	38 AT	40	1291.00	50.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	4 DE	433 BHX	66 RO	40	886.00	45.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	4 DE	433 BHX	68 BG	40	7638.00	340.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	4 DE	434 LSA	60 PL	40	2569.00	109.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	4 DE	434 LSA	400 US	40	920.00	30.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	4 DE	434 LSA	728 KR	40	912.00	90.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	4 DE	437 EMA	4 DE	40	4044.00	92.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	4 DE	437 EMA	60 PL	40	3590.00	162.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	4 DE	437 EMA	400 US	40	3073.00	76.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	4 DE	437 EMA	720 CN	40	1717.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	4 DE	437 EMA	728 KR	40	4261.00	136.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	5 IT	0 ZZZ			777096.00	373315.00	0.00	0.00 imp	0 Other	2025	Oct	0.83	0.435
202510	1	202603	84312000	74492	5 IT	1 LON	5 IT	60	47379.00	4726.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.027
202510	1	202603	84312000	74492	5 IT	1 LON	720 CN	60	963.00	22.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	5 IT	3 THP	5 IT	10	19052.00	315.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.011
202510	1	202603	84312000	74492	5 IT	7 DOV	5 IT	60	540575.00	43919.00	0.00	0.00 imp	0 Other	2025	Oct	0.14	0.303
202510	1	202603	84312000	74492	5 IT	7 DOV	664 IN	60	28119.00	5748.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.016
202510	1	202603	84312000	74492	5 IT	28 PTM	5 IT	60	1125.00	161.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	5 IT	55 PLY	5 IT	60	1072.00	137.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	5 IT	55 PLY	6 GB	60	970.00	124							

202510	1	202603	84312000	74492	7 IE	104 HLD	68 BG	60	1818.00	16.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	7 IE	128 RUN	4 DE	10	4482.00	307.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	7 IE	128 RUN	6 GB	10	4392.00	1675.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	7 IE	128 RUN	7 IE	10	5931.00	1144.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	7 IE	128 RUN	404 CA	10	1160.00	243.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	7 IE	428 LHR	5 IT	40	2258.00	58.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	7 IE	428 LHR	6 GB	40	1404.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	7 IE	428 LHR	7 IE	40	1198.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	7 IE	428 LHR	68 BG	40	1335.00	3.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	7 IE	428 LHR	400 US	40	982.00	0.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	7 IE	433 BHX	6 GB	40	1022.00	916.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	7 IE	434 LSA	3 NL	40	1407.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	7 IE	434 LSA	720 CN	40	928.00	4.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	7 IE	437 EMA	3 NL	40	1190.00	23.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	7 IE	437 EMA	4 DE	40	8125.00	193.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84312000	74492	7 IE	437 EMA	5 IT	40	16706.00	136.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.009
202510	1	202603	84312000	74492	7 IE	437 EMA	6 GB	40	9273.00	131.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84312000	74492	7 IE	437 EMA	7 IE	40	40539.00	1066.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.023
202510	1	202603	84312000	74492	7 IE	437 EMA	30 SE	40	1179.00	0.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	3 NL	204 IMM	3 NL	10	253671.00	2490.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.059
202510	1	202603	84289090	74489	3 NL	204 IMM	3 NL	60	418520.00	17308.00	0.00	0.00 imp	0 Other	2025	Oct	0.04	0.097
202510	1	202603	84289090	74489	3 NL	204 IMM	4 DE	60	775412.00	17105.00	0.00	0.00 imp	0 Other	2025	Oct	0.04	0.179
202510	1	202603	84289090	74489	3 NL	204 IMM	5 IT	60	472423.00	81082.00	0.00	0.00 imp	0 Other	2025	Oct	0.18	0.109
202510	1	202603	84289090	74489	3 NL	204 IMM	17 BE	60	13085.00	2647.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.003
202510	1	202603	84289090	74489	3 NL	204 IMM	38 AT	60	1168586.00	45416.00	0.00	0.00 imp	0 Other	2025	Oct	0.10	0.270
202510	1	202603	84289090	74489	3 NL	204 IMM	720 CN	10	105700.00	24324.00	0.00	0.00 imp	0 Other	2025	Oct	0.05	0.024
202510	1	202603	84289090	74489	3 NL	204 IMM	720 CN	60	822056.00	99364.00	0.00	0.00 imp	0 Other	2025	Oct	0.22	0.190
202510	1	202603	84289090	74489	3 NL	251 FXT	3 NL	10	545923.00	144081.00	0.00	0.00 imp	0 Other	2025	Oct	0.32	0.126
202510	1	202603	84289090	74489	3 NL	251 FXT	3 NL	60	391946.00	17400.00	0.00	0.00 imp	0 Other	2025	Oct	0.04	0.091
202510	1	202603	84289090	74489	3 NL	251 FXT	4 DE	60	196738.00	11230.00	0.00	0.00 imp	0 Other	2025	Oct	0.03	0.045
202510	1	202603	84289090	74489	3 NL	251 FXT	5 IT	60	75525.00	14678.00	0.00	0.00 imp	0 Other	2025	Oct	0.03	0.017
202510	1	202603	84312000	74492	7 IE	403 EMA	60 PL	40	1446.00	4.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	3 NL	251 FXT	412 MX	60	3479.00	114.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	3 NL	251 FXT	720 CN	10	226286.00	68910.00	0.00	0.00 imp	0 Other	2025	Oct	0.15	0.052
202510	1	202603	84289090	74489	3 NL	251 FXT	720 CN	60	7253.00	942.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	7 IE	437 EMA	400 US	40	6678.00	8.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84289090	74489	3 NL	253 HRH	3 NL	10	20075.00	4700.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.005
202510	1	202603	84289090	74489	3 NL	253 HRH	3 NL	60	636457.00	36182.00	0.00	0.00 imp	0 Other	2025	Oct	0.08	0.147
202510	1	202603	84289090	74489	3 NL	382 EUT	3 NL	60	10337.00	250.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	3 NL	382 EUT	6 GB	60	2163.00	90.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	3 NL	383 KIL	3 NL	10	185655.00	48036.00	0.00	0.00 imp	0 Other	2025	Oct	0.11	0.043
202510	1	202603	84289090	74489	3 NL	433 BHX	3 NL	40	51392.00	5145.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.012
202510	1	202603	84289090	74489	3 NL	437 EMA	3 NL	40	4618.00	23.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	3 NL	437 EMA	32 FI	40	2572.00	11.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	3 NL	437 EMA	400 US	40	7064.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	3 NL	437 EMA	720 CN	40	1208.00	116.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	3 NL	445 LBA	3 NL	40	14498.00	1675.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84289090	74489	3 NL	449 ABZ	4 DE	40	7319.00	90.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	4 DE	0 ZZZ	4 DE	4	10853.00	500.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84289090	74489	4 DE	1 LON	4 DE	60	59669.00	5741.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.014
202510	1	202603	84289090	74489	4 DE	3 THP	4 DE	10	25403.00	1122.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84289090	74489	4 DE	3 THP	720 CN	10	1361.00	5.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	4 DE	7 DOV	4 DE	10	11699.00	2085.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84289090	74489	4 DE	7 DOV	4 DE	60	2330172.00	128184.00	0.00	0.00 imp	0 Other	2025	Oct	0.29	0.538
202510	1	202603	84289090	74489	4 DE	7 DOV	6 GB	60	7843.00	49.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	4 DE	7 DOV	32 FI	60	63150.00	2500.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.015
202510	1	202603	84289090	74489	4 DE	7 DOV	38 AT	60	1202.00	66.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	4 DE	7 DOV	39 CH	60	933.00	44.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	4 DE	7 DOV	66 RO	60	74121.00	28831.00	0.00	0.00 imp	0 Other	2025	Oct	0.06	0.017
202510	1	202603	84289090	74489	4 DE	7 DOV	720 CN	60	8454.00	502.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	4 DE	7 DOV	732 JP	60	355732.00	2641.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.082
202510	1	202603	84289090	74489	4 DE	10 LGP	4 DE	10	38815.00	204.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.009
202510	1	202603	84289090	74489	4 DE	10 LGP	720 CN	10	1660.00	148.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	4 DE	164 ABD	4 DE	10	2331.00	889.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	7 IE	437 EMA	669 LK	40	2038.00	153.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	4 DE	201 HUL	4 DE	60	211356.00	3888.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.049
202510	1	202603	84289090	74489	4 DE	204 IMM	4 DE	10	550049.00	85382.00	0.00	0.00 imp	0 Other	2025	Oct	0.19	0.127
202510	1	202603	84312000	74492	7 IE	437 EMA	720 CN	40	2477.00	25.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	4 DE	204 IMM	4 DE	60	983310.00	60673.00	0.00	0.00 imp	0 Other	2025	Oct	0.14	0.227
202510	1	202603	84289090	74489	4 DE	204 IMM	720 CN	60	5164.00	1112.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84312000	74492	7 IE	437 EMA	732 JP	40	2030.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	4 DE	251 FXT	4 DE	10	40005.00	5953.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.009
202510	1	202603	84289090	74489	4 DE	251 FXT	4 DE	60	571922.00	68921.00	0.00	0.00 imp	0 Other				

202510	1	202603	84312000	74492	7 IE	450 GLA	7 IE	40	7098.00	196.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	7 IE	450 GLA	400 US	40	892.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	4 DE	384 PUF	4 DE	10	29450.00	5274.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.007
202510	1	202603	84312000	74492	7 IE	458 CVT	4 DE	40	6278.00	1578.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	7 IE	458 CVT	5 IT	40	6723.00	387.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	7 IE	458 CVT	6 GB	40	4281.00	470.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	7 IE	458 CVT	7 IE	40	75189.00	10423.00	0.00	0.00 imp	0 Other	2025	Oct	0.02	0.042
202510	1	202603	84312000	74492	7 IE	458 CVT	720 CN	40	7814.00	296.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	8 DK	0 ZZZ			1529.00	589.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	8 DK	204 IMM	8 DK	60	1494.00	1239.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	9 GR	0 ZZZ			7642.00	36667.00	0.00	0.00 imp	0 Other	2025	Oct	0.08	0.043
202510	1	202603	84289090	74489	4 DE	428 LHR	4 DE	40	6986.00	39.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	4 DE	428 LHR	39 CH	40	4487.00	6.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	4 DE	430 MAN	4 DE	40	5560.00	670.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	11 ES	0 ZZZ			20446.00	9481.00	0.00	0.00 imp	0 Other	2025	Oct	0.02	0.011
202510	1	202603	84289090	74489	4 DE	433 BHX	4 DE	40	88520.00	2895.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.020
202510	1	202603	84312000	74492	11 ES	3 THP	11 ES	10	34226.00	1678.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.019
202510	1	202603	84289090	74489	4 DE	433 BHX	5 IT	40	32227.00	1440.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.007
202510	1	202603	84289090	74489	4 DE	433 BHX	6 GB	40	25524.00	133.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84312000	74492	11 ES	10 LGP	11 ES	10	5258.00	44.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84289090	74489	4 DE	433 BHX	38 AT	40	21164.00	190.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84312000	74492	11 ES	28 PTM	11 ES	60	12910.00	646.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.007
202510	1	202603	84312000	74492	11 ES	28 PTM	720 CN	60	9221.00	3001.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.005
202510	1	202603	84312000	74492	11 ES	382 EUT	11 ES	60	72039.00	3239.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.040
202510	1	202603	84312000	74492	11 ES	434 LSA	11 ES	40	7800.00	8.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	11 ES	437 EMA	11 ES	40	54419.00	167.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.030
202510	1	202603	84312000	74492	17 BE	0 ZZZ			13278.00	53566.00	0.00	0.00 imp	0 Other	2025	Oct	0.12	0.074
202510	1	202603	84312000	74492	17 BE	1 LON	1 FR	60	2000.00	114.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	17 BE	1 LON	4 DE	60	25927.00	1588.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.015
202510	1	202603	84312000	74492	17 BE	1 LON	5 IT	60	9858.00	591.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84312000	74492	17 BE	1 LON	6 GB	60	6314.00	361.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84289090	74489	4 DE	433 BHX	720 CN	40	4182.00	4.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	17 BE	1 LON	17 BE	60	25310.00	1525.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.014
202510	1	202603	84289090	74489	4 DE	434 LSA	4 DE	40	11612.00	545.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84289090	74489	4 DE	434 LSA	6 GB	40	2566.00	6.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	17 BE	1 LON	30 SE	60	10128.00	599.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84289090	74489	4 DE	434 LSA	38 AT	40	28122.00	87.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84312000	74492	17 BE	1 LON	32 FI	60	2362.00	93.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	4 DE	434 LSA	39 CH	40	1490.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	4 DE	434 LSA	720 CN	40	1850.00	3.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	17 BE	1 LON	52 IT	60	27934.00	1821.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.016
202510	1	202603	84289090	74489	4 DE	436 LTN	11 ES	40	1084.00	44.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	4 DE	437 EMA	4 DE	40	33915.00	142.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.008
202510	1	202603	84289090	74489	4 DE	437 EMA	39 CH	40	7673.00	9.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	4 DE	437 EMA	98 XS	40	914.00	84.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	4 DE	445 LBA	4 DE	40	9757.00	230.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	5 IT	1 LON	5 IT	60	116899.00	8742.00	0.00	0.00 imp	0 Other	2025	Oct	0.02	0.027
202510	1	202603	84289090	74489	5 IT	3 THP	5 IT	10	321888.00	2979.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.074
202510	1	202603	84289090	74489	5 IT	7 DOV	5 IT	10	227036.00	10000.00	0.00	0.00 imp	0 Other	2025	Oct	0.02	0.052
202510	1	202603	84289090	74489	5 IT	7 DOV	5 IT	60	2850163.00	85792.00	0.00	0.00 imp	0 Other	2025	Oct	0.19	0.658
202510	1	202603	84289090	74489	5 IT	7 DOV	720 CN	60	5061.00	49.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	5 IT	204 IMM	5 IT	60	60436.00	10668.00	0.00	0.00 imp	0 Other	2025	Oct	0.02	0.014
202510	1	202603	84289090	74489	5 IT	382 EUT	1 FR	60	2333.00	105.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	5 IT	382 EUT	5 IT	60	33402.00	2756.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.008
202510	1	202603	84289090	74489	5 IT	383 KIL	5 IT	60	47578.00	6510.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.011
202510	1	202603	84289090	74489	5 IT	384 PUF	5 IT	60	178452.00	38432.00	0.00	0.00 imp	0 Other	2025	Oct	0.09	0.041
202510	1	202603	84289090	74489	5 IT	433 BHX	5 IT	40	29360.00	3167.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.007
202510	1	202603	84289090	74489	5 IT	434 LSA	5 IT	40	21228.00	151.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84289090	74489	5 IT	445 LBA	5 IT	40	30286.00	2508.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.007
202510	1	202603	84271010	74411	1 FR	7 DOV	1 FR	60	497794.00	77744.00	35.00	0.00 imp	0 Other	2025	Oct	0.10	0.090
202510	1	202603	84271010	74411	1 FR	7 DOV	4 DE	60	83148.00	8340.00	4.00	0.00 imp	0 Other	2025	Oct	0.01	0.015
202510	1	202603	84271010	74411	1 FR	7 DOV	5 IT	60	1593487.00	46520.00	9.00	0.00 imp	0 Other	2025	Oct	0.06	0.289
202510	1	202603	84271010	74411	1 FR	28 PTM	1 FR	60	243307.00	36952.00	13.00	0.00 imp	0 Other	2025	Oct	0.05	0.044
202510	1	202603	84271010	74411	1 FR	28 PTM	5 IT	60	32240.00	17951.00	7.00	0.00 imp	0 Other	2025	Oct	0.02	0.006
202510	1	202603	84271010	74411	1 FR	28 PTM	30 SE	60	10583.00	5288.00	3.00	0.00 imp	0 Other	2025	Oct	0.01	0.002
202510	1	202603	84312000	74492	17 BE	1 LON	53 EE	60	1363.00	78.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	17 BE	1 LON	400 US	60	1053.00	75.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	17 BE	1 LON	647 AE	60	1272.00	73.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	17 BE	1 LON	664 IN	60	960.00	58.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	17 BE	1 LON	689 LK	60	13362.00	996.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.007
202510	1	202603	84312000	74492	17 BE	1 LON	720 CN	60	47104.00	2890.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.026
202510	1	202603	84312000	74492	17 BE	1 LON	732 JP	60	1265.00	67.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84271010	74411	1 FR	28 PTM	720 CN	60	13278.00	2225.00	1.00	0.00 imp	0 Other	2025	Oct	0.00	

202510	1	202603	84312000	74492	17	BE		7	DOV	4	DE	60	26482.00	1127.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.015
202510	1	202603	84271010	74411	3	NL		0	ZZZ				151169.00	19100.00	5.00	0.00	imp	0	Other	2025	Oct		0.03	0.027
202510	1	202603	84312000	74492	17	BE		7	DOV	5	IT	60	18043.00	633.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.010
202510	1	202603	84271010	74411	3	NL		1	LON	32	FI	60	97422.00	14834.00	6.00	0.00	imp	0	Other	2025	Oct		0.02	0.018
202510	1	202603	84312000	74492	17	BE		7	DOV	17	BE	60	32909.00	1593.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.018
202510	1	202603	84271010	74411	3	NL		7	DOV	4	DE	60	80764.00	6000.00	1.00	0.00	imp	0	Other	2025	Oct		0.01	0.015
202510	1	202603	84271010	74411	3	NL		7	DOV	5	IT	60	95531.00	19954.00	1.00	0.00	imp	0	Other	2025	Oct		0.03	0.017
202510	1	202603	84312000	74492	17	BE		7	DOV	30	SE	60	67873.00	2424.00	0.00	0.00	imp	0	Other	2025	Oct		0.01	0.038
202510	1	202603	84271010	74411	3	NL		7	DOV	11	ES	60	49307.00	7954.00	2.00	0.00	imp	0	Other	2025	Oct		0.01	0.009
202510	1	202603	84312000	74492	17	BE		7	DOV	52	TR	60	22508.00	7305.00	0.00	0.00	imp	0	Other	2025	Oct		0.02	0.013
202510	1	202603	84271010	74411	3	NL		7	DOV	720	CN	60	40516.00	7382.00	3.00	0.00	imp	0	Other	2025	Oct		0.01	0.007
202510	1	202603	84312000	74492	17	BE		7	DOV	720	CN	60	29042.00	1159.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.016
202510	1	202603	84271010	74411	3	NL		28	PTM			60	21979.00	5998.00	1.00	0.00	imp	0	Other	2025	Oct		0.01	0.004
202510	1	202603	84271010	74411	3	NL		51	POO			60	132459.00	23832.00	6.00	0.00	imp	0	Other	2025	Oct		0.03	0.024
202510	1	202603	84271010	74411	3	NL		204	IMM	4	DE	60	9759.00	2680.00	1.00	0.00	imp	0	Other	2025	Oct		0.00	0.002
202510	1	202603	84271010	74411	3	NL		204	IMM	5	IT	60	311791.00	29500.00	3.00	0.00	imp	0	Other	2025	Oct		0.04	0.057
202510	1	202603	84271010	74411	3	NL		204	IMM	32	FI	60	582629.00	60380.00	26.00	0.00	imp	0	Other	2025	Oct		0.08	0.106
202510	1	202603	84271010	74411	3	NL		204	IMM	53	EE	60	31160.00	3648.00	4.00	0.00	imp	0	Other	2025	Oct		0.00	0.006
202510	1	202603	84271010	74411	3	NL		204	IMM	720	CN	60	244559.00	39858.00	19.00	0.00	imp	0	Other	2025	Oct		0.05	0.044
202510	1	202603	84271010	74411	3	NL		251	FXT	3	NL	60	147467.00	180.00	2.00	0.00	imp	0	Other	2025	Oct		0.00	0.027
202510	1	202603	84271010	74411	3	NL		251	FXT	32	FI	60	437772.00	53594.00	22.00	0.00	imp	0	Other	2025	Oct		0.07	0.080
202510	1	202603	84271010	74411	3	NL		251	FXT	53	EE	60	84962.00	10861.00	13.00	0.00	imp	0	Other	2025	Oct		0.01	0.015
202510	1	202603	84271010	74411	3	NL		251	FXT	720	CN	60	128014.00	25900.00	139.00	0.00	imp	0	Other	2025	Oct		0.03	0.023
202510	1	202603	84271010	74411	3	NL		253	HRH	3	NL	60	116868.00	6741.00	14.00	0.00	imp	0	Other	2025	Oct		0.01	0.021
202510	1	202603	84271010	74411	3	NL		253	HRH	5	IT	10	94185.00	16900.00	2.00	0.00	imp	0	Other	2025	Oct		0.02	0.017
202510	1	202603	84271010	74411	3	NL		253	HRH	30	SE	60	90698.00	11060.00	4.00	0.00	imp	0	Other	2025	Oct		0.01	0.016
202510	1	202603	84271010	74411	3	NL		382	EUT	7	IE	60	95750.00	18589.00	4.00	0.00	imp	0	Other	2025	Oct		0.02	0.017
202510	1	202603	84271010	74411	3	NL		382	EUT	11	ES	60	127962.00	21666.00	6.00	0.00	imp	0	Other	2025	Oct		0.03	0.023
202510	1	202603	84271010	74411	3	NL		384	PUF	32	FI	60	130197.00	19520.00	7.00	0.00	imp	0	Other	2025	Oct		0.03	0.024
202510	1	202603	84271010	74411	3	NL		384	PUF	53	EE	60	7686.00	903.00	1.00	0.00	imp	0	Other	2025	Oct		0.00	0.001
202510	1	202603	84271010	74411	4	DE		0	ZZZ				84353.00	7630.00	2.00	0.00	imp	0	Other	2025	Oct		0.01	0.015
202510	1	202603	84271010	74411	4	DE		1	LON	4	DE	60	2076412.00	245434.00	45.00	0.00	imp	0	Other	2025	Oct		0.32	0.378
202510	1	202603	84271010	74411	4	DE		30	SE	1	LON	60	32314.00	2930.00	2.00	0.00	imp	0	Other	2025	Oct		0.00	0.006
202510	1	202603	84312000	74492	17	BE		7	DOV	732	JP	60	16099.00	719.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.009
202510	1	202603	84271010	74411	4	DE		1	LON	720	CN	60	358012.00	80213.00	24.00	0.00	imp	0	Other	2025	Oct		0.11	0.065
202510	1	202603	84312000	74492	17	BE		382	EUT	4	DE	60	11700.00	542.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.007
202510	1	202603	84271010	74411	4	DE		7	DOV	46191.00	4077.00	3.00	0.00	0.00	imp	0	Other	2025	Oct		0.01	0.008		
202510	1	202603	84289090	74489	7	IE		0	ZZZ				393161.00	61730.00	0.00	0.00	imp	0	Other	2025	Oct		0.14	0.091
202510	1	202603	84271010	74411	4	DE		7	DOV	4	DE	60	7609996.00	1077850.00	350.00	0.00	imp	0	Other	2025	Oct		1.42	1.382
202510	1	202603	84312000	74492	17	BE		382	EUT	5	IT	60	7443.00	282.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.004
202510	1	202603	84271010	74411	4	DE		7	DOV	17	BE	60	321744.00	14000.00	4.00	0.00	imp	0	Other	2025	Oct		0.02	0.058
202510	1	202603	84289090	74489	7	IE		104	HLD	5	IT	60	108432.00	7385.00	0.00	0.00	imp	0	Other	2025	Oct		0.02	0.025
202510	1	202603	84312000	74492	17	BE		382	EUT	6	GB	60	2221.00	371.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.001
202510	1	202603	84271010	74411	4	DE		7	DOV	30	SE	60	57839.00	5100.00	2.00	0.00	imp	0	Other	2025	Oct		0.01	0.011
202510	1	202603	84289090	74489	7	IE		104	HLD	6	GB	60	80000.00	30915.00	0.00	0.00	imp	0	Other	2025	Oct		0.07	0.018
202510	1	202603	84271010	74411	4	DE		7	DOV	720	CN	60	9892.00	1564.00	6.00	0.00	imp	0	Other	2025	Oct		0.00	0.002
202510	1	202603	84271010	74411	4	DE		10	LGP	720	CN	10	1251.00	200.00	1.00	0.00	imp	0	Other	2025	Oct		0.00	0.000
202510	1	202603	84271010	74411	4	DE		177	TYN	4	DE	60	53000.00	7643.00	2.00	0.00	imp	0	Other	2025	Oct		0.01	0.010
202510	1	202603	84271010	74411	4	DE		204	IMM	4	DE	60	2902040.00	448383.00	219.00	0.00	imp	0	Other	2025	Oct		0.59	0.527
202510	1	202603	84271010	74411	4	DE		204	IMM	61	CZ	60	551891.00	57601.00	32.00	0.00	imp	0	Other	2025	Oct		0.08	0.100
202510	1	202603	84271010	74411	4	DE		204	IMM	720	CN	60	11701.00	3676.00	1.00	0.00	imp	0	Other	2025	Oct		0.01	0.002
202510	1	202603	84271010	74411	4	DE		251	FXT	4	DE	60	937351.00	109192.00	36.00	0.00	imp	0	Other	2025	Oct		0.14	0.170
202510	1	202603	84271010	74411	4	DE		251	FXT	720	CN	60	21256.00	5631.00	1.00	0.00	imp	0	Other	2025	Oct		0.01	0.004
202510	1	202603	84271010	74411	4	DE		253	HRH	4	DE	60	259703.00	35025.00	9.00	0.00	imp	0	Other	2025	Oct		0.05	0.047
202510	1	202603	84271010	74411	4	DE		253	HRH	720	CN	60	31392.00	6797.00	2.00	0.00	imp	0	Other	2025	Oct		0.02	0.006
202510	1	202603	84271010	74411	4	DE		381	DEU	4	DE	60	269576.00	17990.00	2.00	0.00	imp	0	Other	2025	Oct		0.01	0.049
202510	1	202603	84271010	74411	4	DE		382	EUT	4	DE	60	797771.00	121777.00	58.00	0.00	imp	0	Other	2025	Oct		0.16	0.145
202510	1	202603	84271010	74411	4	DE		382	EUT	720	CN	60	33839.00	3989.00	7.00	0.00	imp	0	Other	2025	Oct		0.01	0.006
202510	1	202603	84271010	74411	4	DE		383	KIL	4	DE	60	1276648.00	224777.00	100.00	0.00	imp	0	Other	2025	Oct		0.30	0.232
202510	1	202603	84271010	74411	4	DE		383	KIL	61	CZ	60	65734.00	13039.00	8.00	0.00	imp	0	Other	2025	Oct		0.02	0.012
202510	1	202603	84271010	744																				

202510	1	202603	84271010	74411	8 DK	204 IMM	8 DK	60	7972.00	1186.00	1.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84271010	74411	17 BE	1 LON	4 DE	60	45764.00	5970.00	1.00	0.00	imp	0 Other	2025	Oct	0.01	0.008
202510	1	202603	84271010	74411	17 BE	7 DOV	728 KR	60	33118.00	8196.00	1.00	0.00	imp	0 Other	2025	Oct	0.01	0.006
202510	1	202603	84271010	74411	17 BE	384 PUF	728 KR	60	46307.00	7237.00	2.00	0.00	imp	0 Other	2025	Oct	0.01	0.008
202510	1	202603	84271010	74411	30 SE	204 IMM	30 SE	10	6232728.00	693472.00	363.00	0.00	imp	0 Other	2025	Oct	0.91	1.132
202510	1	202603	84271010	74411	30 SE	204 IMM	30 SE	60	29740.00	500.00	2.00	0.00	imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84271010	74411	60 PL	7 DOV	60 PL	60	196126.00	31274.00	9.00	0.00	imp	0 Other	2025	Oct	0.04	0.036
202510	1	202603	84271010	74411	60 PL	7 DOV	404 CA	60	8713.00	10400.00	8.00	0.00	imp	0 Other	2025	Oct	0.01	0.002
202510	1	202603	84271010	74411	60 PL	201 HUL	60 PL	60	130027.00	20579.00	5.00	0.00	imp	0 Other	2025	Oct	0.03	0.024
202510	1	202603	84271010	74411	60 PL	204 IMM	60 PL	60	106322.00	10020.00	1.00	0.00	imp	0 Other	2025	Oct	0.01	0.019
202510	1	202603	84271010	74411	60 PL	253 HRH	60 PL	60	47017.00	7513.00	2.00	0.00	imp	0 Other	2025	Oct	0.01	0.009
202510	1	202603	84289090	74489	8 DK	180 MID	8 DK	60	116069.00	8715.00	0.00	0.00	imp	0 Other	2025	Oct	0.02	0.027
202510	1	202603	84312000	74492	17 BE	382 EUT	17 BE	60	15240.00	864.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.009
202510	1	202603	84312000	74492	17 BE	382 EUT	30 SE	60	8467.00	340.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84289090	74489	8 DK	201 HUL	8 DK	60	3639994.00	266420.00	0.00	0.00	imp	0 Other	2025	Oct	0.60	0.841
202510	1	202603	84289090	74489	8 DK	204 IMM	8 DK	10	2602.00	85.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	8 DK	204 IMM	8 DK	60	405799.00	21972.00	0.00	0.00	imp	0 Other	2025	Oct	0.05	0.094
202510	1	202603	84289090	74489	8 DK	204 IMM	72 UA	60	2002.00	171.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	8 DK	204 IMM	720 CN	10	4606.00	180.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	8 DK	204 IMM	800 AU	60	21462.00	1224.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84289090	74489	8 DK	253 HRH	8 DK	60	25473.00	700.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84289090	74489	8 DK	301 BEL	8 DK	60	17400.00	450.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84289090	74489	8 DK	430 MAN	8 DK	40	1113.00	1.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	8 DK	433 BHX	4 DE	40	13819.00	159.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84289090	74489	8 DK	433 BHX	8 DK	40	8783.00	184.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84271010	74411	61 CZ	1 LON	61 CZ	60	103380.00	10580.00	2.00	0.00	imp	0 Other	2025	Oct	0.01	0.019
202510	1	202603	84271010	74411	61 CZ	7 DOV	61 CZ	60	1732138.00	245890.00	53.00	0.00	imp	0 Other	2025	Oct	0.32	0.315
202510	1	202603	84312000	74492	17 BE	382 EUT	61 CZ	60	9909.00	2526.00	0.00	0.00	imp	0 Other	2025	Oct	0.01	0.006
202510	1	202603	84271010	74411	61 CZ	204 IMM	61 CZ	60	388422.00	45626.00	26.00	0.00	imp	0 Other	2025	Oct	0.06	0.071
202510	1	202603	84271010	74411	61 CZ	253 HRH	61 CZ	60	270549.00	37250.00	8.00	0.00	imp	0 Other	2025	Oct	0.05	0.049
202510	1	202603	84271010	74411	61 CZ	382 EUT	61 CZ	60	116723.00	18520.00	4.00	0.00	imp	0 Other	2025	Oct	0.02	0.021
202510	1	202603	84271010	74411	63 SK	382 EUT	63 SK	60	13515.00	3264.00	1.00	0.00	imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84271010	74411	66 RO	7 DOV	66 RO	60	149188.00	12980.00	10.00	0.00	imp	0 Other	2025	Oct	0.02	0.027
202510	1	202603	84271090	74411	1 FR	7 DOV	1 FR	60	837853.00	84252.00	113.00	0.00	imp	0 Other	2025	Oct	0.41	0.359
202510	1	202603	84271090	74411	1 FR	28 PTM	5 IT	60	6099.00	704.00	1.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84271090	74411	1 FR	28 PTM	30 SE	60	9009.00	1892.00	3.00	0.00	imp	0 Other	2025	Oct	0.01	0.004
202510	1	202603	84271090	74411	1 FR	51 POO	30 SE	60	11246.00	3120.00	4.00	0.00	imp	0 Other	2025	Oct	0.02	0.005
202510	1	202603	84271090	74411	1 FR	382 EUT	1 FR	60	308790.00	33938.00	45.00	0.00	imp	0 Other	2025	Oct	0.17	0.132
202510	1	202603	84271090	74411	3 NL	1 LON	53 EE	60	15769.00	2401.00	5.00	0.00	imp	0 Other	2025	Oct	0.01	0.007
202510	1	202603	84312000	74492	17 BE	382 EUT	720 CN	60	2808.00	106.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	17 BE	382 EUT	732 JP	60	5858.00	215.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84271090	74411	3 NL	1 LON	720 CN	60	5635.00	715.00	5.00	0.00	imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	17 BE	384 PUF	1 FR	60	6507.00	254.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84271090	74411	3 NL	7 DOV	400 US	60	1809190.00	30736.00	224.00	0.00	imp	0 Other	2025	Oct	0.15	0.774
202510	1	202603	84271090	74411	3 NL	201 HUL	30 SE	60	20026.00	2117.00	3.00	0.00	imp	0 Other	2025	Oct	0.01	0.009
202510	1	202603	84271090	74411	3 NL	204 IMM	32 FI	60	529043.00	53805.00	34.00	0.00	imp	0 Other	2025	Oct	0.26	0.226
202510	1	202603	84271090	74411	3 NL	204 IMM	53 EE	60	29070.00	3355.00	8.00	0.00	imp	0 Other	2025	Oct	0.02	0.012
202510	1	202603	84271090	74411	3 NL	251 FXT	32 FI	60	45070.00	3658.00	3.00	0.00	imp	0 Other	2025	Oct	0.02	0.019
202510	1	202603	84271090	74411	3 NL	251 FXT	53 EE	60	3377.00	675.00	1.00	0.00	imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84271090	74411	3 NL	253 HRH	30 SE	60	39811.00	5028.00	7.00	0.00	imp	0 Other	2025	Oct	0.02	0.017
202510	1	202603	84271090	74411	3 NL	253 HRH	39 CH	60	1067.00	4250.00	1.00	0.00	imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84271090	74411	3 NL	381 DEU	400 US	60	2713741.00	44870.00	336.00	0.00	imp	0 Other	2025	Oct	0.22	1.161
202510	1	202603	84271090	74411	3 NL	382 EUT	720 CN	60	7928.00	850.00	5.00	0.00	imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84271090	74411	3 NL	384 PUF	53 EE	60	34425.00	4045.00	11.00	0.00	imp	0 Other	2025	Oct	0.02	0.015
202510	1	202603	84271090	74411	4 DE	0 ZZZ		60	7036.00	1530.00	2.00	0.00	imp	0 Other	2025	Oct	0.01	0.003
202510	1	202603	84271090	74411	4 DE	1 LON	4 DE	60	129010.00	11609.00	36.00	0.00	imp	0 Other	2025	Oct	0.06	0.055
202510	1	202603	84271090	74411	4 DE	1 LON	720 CN	60	17443.00	1958.00	14.00	0.00	imp	0 Other	2025	Oct	0.01	0.007
202510	1	202603	84271090	74411	4 DE	7 DOV	1 FR	60	19162.00	2152.00	3.00	0.00	imp	0 Other	2025	Oct	0.01	0.008
202510	1	202603	84271090	74411	4 DE	7 DOV	4 DE	60	70998.00	8068.00	13.00	0.00	imp	0 Other	2025	Oct	0.04	0.030
202510	1	202603	84271090	74411	4 DE	7 DOV	6 GB	60	12144.00	295.00	1.00	0.00	imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84271090	74411	4 DE	7 DOV	720 CN	60	14130.00	2220.00	15.00	0.00	imp	0 Other	2025	Oct	0.01	0.006
202510	1	202603	84271090	74411	4 DE	204 IMM	4 DE	60	935435.00	75167.00	202.00	0.00	imp	0 Other	2025	Oct	0.37	0.400
202510	1	202603	84271090	74411	4 DE	251 FXT	4 DE	60	228410.00	20293.00	51.00	0.00	imp	0 Other	2025	Oct	0.10	0.098
202510	1	202603	84312000	74492	17 BE	384 PUF	4 DE	60	48938.00	1875.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.027
202510	1	202603	84312000	74492	17 BE	384 PUF	5 IT	60	33337.00	1425.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.019
202510	1	202603	84312000	74492	17 BE	384 PUF	17 BE	60	20153.00	801.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.011
202510	1	202603	84312000	74492	17 BE	384 PUF	30 SE	60	57997.00	2024.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.032
202510	1	202603	84312000	74492	17 BE	384 PUF	720 CN	60	19475.00	753.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.011
202510	1	202603	84312000	74492	17 BE	384 PUF	732 JP	60	25437.00	896.00	0.00	0.00	imp	0 Other	2025	Oct	0.00	0.014
202510	1	202603	84312000	74492	17 BE	433 BHX	1 FR	40	8									

202510	1	202603	84289090	74489	10	PT	1	LON	10	PT	10	102539.00	17648.00	0.00	0.00	imp	0	Other	2025	Oct	0.04	0.024
202510	1	202603	84289090	74489	10	PT	26	NHV	10	PT	60	3492.00	809.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	17	BE	437	EMA	10	PT	40	1008.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	10	PT	129	MNC	10	PT	10	15540.00	1534.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	17	BE	437	EMA	11	ES	40	938.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	11	ES	3	THP	400	US	10	1845.00	18.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	17	BE	437	EMA	17	BE	40	7024.00	5.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	17	BE	437	EMA	28	NO	40	14111.00	26.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.008
202510	1	202603	84312000	74492	17	BE	437	EMA	30	SE	40	19216.00	144.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.011
202510	1	202603	84289090	74489	11	ES	7	DOV	6	GB	60	3816.00	16.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	17	BE	437	EMA	52	TR	40	8335.00	8.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84289090	74489	11	ES	7	DOV	11	ES	60	22101.00	5470.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.005
202510	1	202603	84312000	74492	17	BE	437	EMA	60	PL	40	997.00	45.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	11	ES	129	MNC	10	PT	10	35104.00	2992.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.008
202510	1	202603	84312000	74492	17	BE	437	EMA	61	CZ	40	3254.00	64.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	11	ES	169	GRG	28	NO	10	29689.00	6800.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.007
202510	1	202603	84312000	74492	17	BE	437	EMA	66	RO	40	2180.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	11	ES	381	DEU	11	ES	60	4146.00	134.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	11	ES	382	EUT	11	ES	60	1615.00	220.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	17	BE	437	EMA	400	US	40	6594.00	4.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84289090	74489	11	ES	382	EUT	720	CN	60	2779.00	144.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	17	BE	437	EMA	664	IN	40	2433.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	11	ES	428	LHR	664	IN	40	3635.00	181.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	17	BE	437	EMA	720	CN	40	10315.00	21.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84289090	74489	11	ES	437	EMA	11	ES	40	4404.00	117.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	17	BE	0	ZZZ				787.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	17	BE	437	EMA	728	KR	40	3940.00	15.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	17	BE	1	LON	17	BE	60	13404.00	312.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	17	BE	437	EMA	732	JP	40	3944.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	17	BE	7	DOV			60	270153.00	13130.00	0.00	0.00	imp	0	Other	2025	Oct	0.03	0.062
202510	1	202603	84312000	74492	18	LU	0	ZZZ				4350.00	1864.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	30	SE	0	ZZZ				52883.00	25360.00	0.00	0.00	imp	0	Other	2025	Oct	0.06	0.038
202510	1	202603	84312000	74492	30	SE	1	LON	30	SE	60	2510.00	36.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	30	SE	7	DOV	30	SE	60	28274.00	1792.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.016
202510	1	202603	84289090	74489	17	BE	10	LGP	4	DE	10	4705.00	10.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	30	SE	10	LGP	30	SE	10	2002.00	13.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	17	BE	10	LGP	17	BE	10	1045.00	18.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	30	SE	204	IMM	4	DE	60	15468.00	433.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.009
202510	1	202603	84289090	74489	17	BE	204	IMM	17	BE	60	1194.00	124.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	30	SE	204	IMM	8	DK	10	1090.00	219.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	17	BE	301	BEL	720	CN	60	10758.00	1880.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	17	BE	382	EUT	30	SE	60	1940.00	203.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	30	SE	204	IMM	30	SE	10	160215.00	21935.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.090
202510	1	202603	84312000	74492	30	SE	204	IMM	30	SE	60	40972.00	1307.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.023
202510	1	202603	84289090	74489	17	BE	430	MAN	17	BE	40	4156.00	97.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	17	BE	433	BHX	4	DE	40	2791.00	544.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	30	SE	204	IMM	53	EE	60	37873.00	12162.00	0.00	0.00	imp	0	Other	2025	Oct	0.03	0.021
202510	1	202603	84289090	74489	17	BE	437	EMA	4	DE	40	2758.00	0.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	17	BE	437	EMA	4	DE	40	5072.00	119.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	18	LU	3	THP	18	LU	10	2099.00	13.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	30	SE	3	THP	30	SE	10	29522.00	3019.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.007
202510	1	202603	84289090	74489	30	SE	7	DOV	30	SE	60	5319.00	139.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	30	SE	10	LGP	30	SE	10	2773.00	44.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	30	SE	204	IMM	4	DE	60	13154.00	353.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84289090	74489	30	SE	204	IMM	30	SE	10	205563.00	11033.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.047
202510	1	202603	84289090	74489	30	SE	204	IMM	30	SE	60	187482.00	7427.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.043
202510	1	202603	84289090	74489	30	SE	204	IMM	32	FI	10	585094.00	40130.00	0.00	0.00	imp	0	Other	2025	Oct	0.09	0.135
202510	1	202603	84289090	74489	30	SE	204	IMM	60	PL	10	3007.00	246.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	30	SE	204	IMM	96	MK	60	46089.00	2650.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.011
202510	1	202603	84289090	74489	30	SE	382	EUT	30	SE	60	36229.00	966.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.008
202510	1	202603	84289090	74489	30	SE	437	EMA	30	SE	40	16625.00	127.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84289090	74489	30	SE	445	LBA	720	CN	40	3392.00	585.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	32	FI	1	LON	32	FI	60	180377.00	8350.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.042
202510	1	20																				

202510	1	202603	84289090	74489	38 AT	428 LHR	4 DE	40	414974.00	2.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.096
202510	1	202603	84289090	74489	38 AT	433 BHX	4 DE	40	2377.00	37.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	38 AT	433 BHX	8 DK	40	1275.00	11.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	38 AT	434 LSA	5 IT	40	1299.00	173.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	38 AT	437 EMA	8 DK	40	2359.00	4.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	38 AT	437 EMA	38 AT	40	4069.00	2.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	32 FI	433 BHX	32 FI	40	1871.00	21.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	55 LT	7 DOV	6 GB	60	3184.00	3940.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.001
202510	1	202603	84289090	74489	55 LT	7 DOV	55 LT	60	27208.00	1987.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84312000	74492	32 FI	434 LSA	32 FI	40	3102.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	60 PL	0 ZZZ	60 PL	10	37.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	60 PL	1 LON	60 PL	10	7455.00	1754.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84271090	74411	4 DE	382 EUT	4 DE	60	82748.00	9485.00	21.00	0.00 imp	0 Other	2025	Oct	0.05	0.035
202510	1	202603	84271090	74411	4 DE	382 EUT	4 DE	60	29709.00	4011.00	27.00	0.00 imp	0 Other	2025	Oct	0.02	0.018
202510	1	202603	84271090	74411	4 DE	383 KIL	4 DE	60	166926.00	12222.00	33.00	0.00 imp	0 Other	2025	Oct	0.06	0.071
202510	1	202603	84271090	74411	4 DE	384 PUF	4 DE	60	34243.00	28767.00	73.00	0.00 imp	0 Other	2025	Oct	0.14	0.147
202510	1	202603	84271090	74411	4 DE	430 MAN	720 CN	40	3480.00	496.00	4.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84271090	74411	5 IT	1 LON	5 IT	60	367495.00	33235.00	31.00	0.00 imp	0 Other	2025	Oct	0.16	0.157
202510	1	202603	84312000	74492	32 FI	437 EMA	1 FR	40	1977.00	5.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84271090	74411	5 IT	7 DOV	5 IT	60	249045.00	18026.00	32.00	0.00 imp	0 Other	2025	Oct	0.09	0.107
202510	1	202603	84312000	74492	32 FI	437 EMA	4 DE	40	902.00	97.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	60 PL	7 DOV	60 PL	60	366720.00	41301.00	0.00	0.00 imp	0 Other	2025	Oct	0.09	0.085
202510	1	202603	84271090	74411	5 IT	251 FXT	5 IT	60	154174.00	13743.00	16.00	0.00 imp	0 Other	2025	Oct	0.07	0.066
202510	1	202603	84289090	74489	60 PL	253 HRH	60 PL	60	212013.00	22085.00	0.00	0.00 imp	0 Other	2025	Oct	0.05	0.049
202510	1	202603	84312000	74492	32 FI	437 EMA	5 IT	40	1058.00	27.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84271090	74411	5 IT	382 EUT	5 IT	60	49861.00	3582.00	6.00	0.00 imp	0 Other	2025	Oct	0.02	0.021
202510	1	202603	84289090	74489	60 PL	382 EUT	720 CN	60	1479.00	197.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84312000	74492	32 FI	437 EMA	30 SE	40	1420.00	2.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84271090	74411	5 IT	384 PUF	5 IT	60	1109.00	128.00	6.00	0.00 imp	0 Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	60 PL	437 EMA	6 GB	40	7577.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84271090	74411	17 BE	7 DOV	720 CN	60	4817.00	725.00	5.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	61 CZ	7 DOV	61 CZ	60	1954466.00	159756.00	0.00	0.00 imp	0 Other	2025	Oct	0.36	0.451
202510	1	202603	84289090	74489	61 CZ	381 DEU	61 CZ	60	10889.00	845.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84289090	74489	61 CZ	382 EUT	61 CZ	60	1133529.00	21963.00	0.00	0.00 imp	0 Other	2025	Oct	0.05	0.262
202510	1	202603	84312000	74492	32 FI	437 EMA	32 FI	40	12515.00	74.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.007
202510	1	202603	84289090	74489	61 CZ	433 BHX	61 CZ	40	39460.00	926.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.009
202510	1	202603	84312000	74492	32 FI	450 GLA	3 NL	40	2003.00	14.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	61 CZ	450 GLA	61 CZ	40	121926.00	5565.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.028
202510	1	202603	84289090	74489	64 HU	382 EUT	6 GB	60	19561.00	570.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.005
202510	1	202603	84312000	74492	38 AT	0 ZZZ	0 ZZZ	60	21337.00	9896.00	0.00	0.00 imp	0 Other	2025	Oct	0.02	0.012
202510	1	202603	84289090	74489	66 RO	7 DOV	66 RO	60	63046.00	20232.00	0.00	0.00 imp	0 Other	2025	Oct	0.05	0.015
202510	1	202603	84312000	74492	38 AT	433 BHX	38 AT	40	1603.00	41.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	66 RO	7 DOV	720 CN	60	4014.00	768.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	91 SI	381 DEU	91 SI	60	651489.00	14198.00	0.00	0.00 imp	0 Other	2025	Oct	0.03	0.150
202510	1	202603	84312000	74492	55 LT	382 EUT	4 DE	60	2772.00	533.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	55 LT	433 BHX	55 LT	40	2252.00	137.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	55 LT	434 LSA	55 LT	40	12342.00	160.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.007
202510	1	202603	84271090	74411	17 BE	381 DEU	400 US	60	1768384.00	30736.00	224.00	0.00 imp	0 Other	2025	Oct	0.15	0.757
202510	1	202603	84271090	74411	17 BE	382 EUT	17 BE	60	50985.00	475.00	3.00	0.00 imp	0 Other	2025	Oct	0.00	0.022
202510	1	202603	84271090	74411	17 BE	383 KIL	720 CN	60	25687.00	2754.00	21.00	0.00 imp	0 Other	2025	Oct	0.01	0.014
202510	1	202603	84271090	74411	17 BE	437 EMA	720 CN	40	1772.00	145.00	1.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84271090	74411	30 SE	204 IMM	30 SE	10	801888.00	60507.00	82.00	0.00 imp	0 Other	2025	Oct	0.30	0.349
202510	1	202603	84271090	74411	30 SE	430 MAN	720 CN	40	6289.00	580.00	1.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84271090	74411	32 FI	204 IMM	32 FI	60	7899.00	519.00	1.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84271090	74411	60 PL	7 DOV	60 PL	60	12128.00	1350.00	9.00	0.00 imp	0 Other	2025	Oct	0.01	0.005
202510	1	202603	84272019	74412	1 FR	28 PTM	1 FR	60	1807152.00	281761.00	67.00	0.00 imp	0 Other	2025	Oct	0.98	1.004
202510	1	202603	84272019	74412	1 FR	51 POO	1 FR	60	620896.00	99699.00	22.00	0.00 imp	0 Other	2025	Oct	0.35	0.345
202510	1	202603	84272019	74412	1 FR	51 POO	720 CN	60	29240.00	5324.00	1.00	0.00 imp	0 Other	2025	Oct	0.02	0.016
202510	1	202603	84272019	74412	1 FR	382 EUT	1 FR	60	87643.00	12520.00	4.00	0.00 imp	0 Other	2025	Oct	0.04	0.049
202510	1	202603	84272019	74412	3 NL	1 LON	3 NL	60	288625.00	41075.00	2.00	0.00 imp	0 Other	2025	Oct	0.14	0.160
202510	1	202603	84272019	74412	3 NL	7 DOV	11 ES	60	206852.00	39120.00	10.00	0.00 imp	0 Other	2025	Oct	0.14	0.115
202510	1	202603	84272019	74412	3 NL	28 PTM	11 ES	60	149167.00	32005.00	6.00	0.00 imp	0 Other	2025	Oct	0.11	0.083
202510	1	202603	84272019	74412	3 NL	51 POO	11 ES	60	284859.00	55133.00	16.00	0.00 imp	0 Other	2025	Oct	0.19	0.158
202510	1	202603	84272019	74412	3 NL	201 HUL	3 NL	10	1520937.00	240200.00	3.00	0.00 imp	0 Other	2025	Oct	0.83	0.845
202510	1	202603	84272019	74412	3 NL	201 HUL	3 NL	60	435568.00	70620.00	2.00	0.00 imp	0 Other	2025	Oct	0.25	0.242
202510	1	202603	84272019	74412	3 NL	204 IMM	3 NL	10	68694.00	9927.00	1.00	0.00 imp	0 Other	2025	Oct	0.03	0.038
202510	1	202603	84272019	74412	3 NL	204 IMM	3 NL	60	63033.00	7535.00	1.00	0.00 imp	0 Other	2025	Oct	0.03	0.035
202510	1	202603	84272019	74412	3 NL	204 IMM	4 DE	10	31754.00	11638.00	2.00	0.00 imp	0 Other	2025	Oct	0.04	0.018
202510	1	202603	84272019	74412	3 NL	204 IMM	5 IT	60	42368.00	5897.00	1.00	0.00 imp	0 Other	2025	Oct	0.04	0.024
202510	1	202603	84272019	74412	3 NL	204 IMM	480 US	10	23000.00	12300.00	1.00	0.00 imp	0 Other	2025	Oct	0.04	0.013
202510	1	202603	84272019	74412	3 NL	204 IMM	720 CN	60	63453.00	14498.00	2.00	0.00 imp	0 Other	2025	Oct	0.05	0.035
202510	1	202603	84272019	74412	3 NL	251 FXT	720 CN	60	32485.00	8493.00	1.00	0.00 imp	0 Other	2025	Oct	0.02	0.018
202510	1	20260															

202510	1	202603	84312000	74492	60	PL	7	DOV	60	PL	60	104725.00	24723.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.059
202510	1	202603	84312000	74492	60	PL	201	HUL	60	PL	60	570209.00	116640.00	0.00	0.00	imp	0	Other	2025	Oct	0.26	0.320
202510	1	202603	84312000	74492	60	PL	204	IMM	60	PL	60	21657.00	5001.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.012
202510	1	202603	84312000	74492	60	PL	253	HRH	60	PL	60	229951.00	48208.00	0.00	0.00	imp	0	Other	2025	Oct	0.11	0.129
202510	1	202603	84312000	74492	60	PL	382	EUT	60	PL	60	5967.00	1201.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	60	PL	433	BHX	60	PL	40	31926.00	3715.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.018
202510	1	202603	84312000	74492	60	PL	437	EMA	6	GB	40	1237.00	85.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	61	CZ	0	ZZZ				1163317.00	569205.00	0.00	0.00	imp	0	Other	2025	Oct	1.26	0.652
202510	1	202603	84312000	74492	61	CZ	7	DOV	4	DE	60	958.00	106.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	61	CZ	7	DOV	52	TR	60	2644.00	293.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	61	CZ	7	DOV	61	CZ	60	279385.00	23098.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.157
202510	1	202603	84312000	74492	61	CZ	7	DOV	400	US	60	1762.00	156.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	61	CZ	7	DOV	720	CN	60	936.00	130.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	61	CZ	437	EMA	61	CZ	40	1157.00	12.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	63	SK	7	DOV	63	SK	60	12430.00	513.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.007
202510	1	202603	84312000	74492	66	RO	7	DOV	66	RO	60	82371.00	14390.00	0.00	0.00	imp	0	Other	2025	Oct	0.03	0.046
202510	1	202603	84312000	74492	66	RO	382	EUT	66	RO	60	8728.00	587.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313100	74493	1	FR	0	ZZZ				1075784.00	23856.00	0.00	0.00	imp	0	Other	2025	Oct	0.14	0.634
202510	1	202603	84313100	74493	1	FR	3	THP	1	FR	10	44299.00	1746.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.026
202510	1	202603	84313100	74493	1	FR	7	DOV	1	FR	60	36740.00	7800.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.022
202510	1	202603	84313100	74493	1	FR	7	DOV	5	IT	60	13704.00	806.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.008
202510	1	202603	84313100	74493	1	FR	7	DOV	11	ES	60	165807.00	34009.00	0.00	0.00	imp	0	Other	2025	Oct	0.20	0.098
202510	1	202603	84313100	74493	1	FR	7	DOV	92	HR	60	65176.00	8825.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.038
202510	1	202603	84313100	74493	1	FR	51	POO	11	ES	60	16715.00	341.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.010
202510	1	202603	84313100	74493	1	FR	204	IMM	1	FR	60	53324.00	4760.00	0.00	0.00	imp	0	Other	2025	Oct	0.03	0.031
202510	1	202603	84313100	74493	1	FR	328	JSY	1	FR	10	20344.00	2958.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.012
202510	1	202603	84313100	74493	1	FR	381	DEU	4	DE	60	4342.00	372.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	1	FR	382	EUT	6	GB	60	8526.00	896.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.005
202510	1	202603	84313100	74493	1	FR	382	EUT	11	ES	60	26411.00	5419.00	0.00	0.00	imp	0	Other	2025	Oct	0.03	0.016
202510	1	202603	84313100	74493	1	FR	433	BHX	1	FR	40	6026.00	17.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	1	FR	433	BHX	6	GB	40	1445.00	0.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	1	FR	433	BHX	72	UA	40	1737.00	11.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	1	FR	437	EMA	1	FR	40	25276.00	91.00	0.00	0.00	imp	0	Other	2025	Oct	0.015	0.005
202510	1	202603	84313100	74493	1	FR	437	EMA	4	DE	40	1348.00	75.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	1	FR	437	EMA	400	US	40	2985.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	1	FR	437	EMA	720	CN	40	1348.00	0.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	3	NL	3	THP	3	NL	10	4857.00	24.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	3	NL	10	LGP	720	CN	10	10553.00	371.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84313100	74493	3	NL	204	IMM	1	FR	60	167784.00	15623.00	0.00	0.00	imp	0	Other	2025	Oct	0.09	0.099
202510	1	202603	84313100	74493	3	NL	204	IMM	3	NL	60	42328.00	1989.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.025
202510	1	202603	84313100	74493	3	NL	204	IMM	38	AT	10	15361.00	653.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.009
202510	1	202603	84313100	74493	3	NL	204	IMM	720	CN	10	8753.00	1074.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.005
202510	1	202603	84313100	74493	3	NL	204	IMM	720	CN	60	11572.00	794.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.007
202510	1	202603	84313100	74493	3	NL	251	FXT	720	CN	10	4254.00	814.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	3	NL	253	HRH	3	NL	60	4151.00	389.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	3	NL	253	HRH	52	TR	60	12202.00	1944.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.007
202510	1	202603	84313100	74493	3	NL	253	HRH	404	CA	60	6822.00	395.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	3	NL	253	HRH	690	VN	60	2109.00	58.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	3	NL	253	HRH	720	CN	60	1257.00	89.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	3	NL	382	EUT	3	NL	60	11822.00	407.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.007
202510	1	202603	84313100	74493	3	NL	384	PUF	52	TR	60	1160.00	142.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	3	NL	428	LHR	3	NL	40	2417.00	0.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	3	NL	433	BHX	3	NL	40	16482.00	120.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.010
202510	1	202603	84313100	74493	3	NL	433	BHX	17	BE	40	1081.00	27.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	3	NL	433	BHX	404	CA	40	1776.00	45.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	3	NL	434	LSA	720	CN	40	3537.00	7.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	3	NL	437	EMA	3	NL	40	11704.00	7.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.007
202510	1	202603	84313100	74493	3	NL	437	EMA	720	CN	40	3633.00	9.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	3	NL	445	LBA	3	NL	40	30771.00	340.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.018
202510	1	202603	84313100	74493	3	NL	445	LBA	720	CN	40	5735.00	380.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	4	DE	0	ZZZ				65636.00	382.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.039
202510	1	202603	84313100	74493	4	DE	1	LON	4	DE	60	9323.00	585.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313100	74493	4	DE	1	LON	38	AT	60	13950.00	1008.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.008
202510	1	202603	84313100																			

202510	1	202603	84313100	74493	4 DE	382 EUT	4 DE	60	131870.00	9101.00	0.00	0.00 imp	0 Other	2025	Oct	0.05	0.078
202510	1	202603	84313100	74493	4 DE	433 BHX	4 DE	40	156100.00	4721.00	0.00	0.00 imp	0 Other	2025	Oct	0.03	0.092
202510	1	202603	84313100	74493	4 DE	433 BHX	400 US	40	9479.00	510.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84313100	74493	4 DE	434 LSA	1 FR	40	1871.00	7.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	4 DE	434 LSA	4 DE	40	6405.00	9.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	4 DE	434 LSA	6 GB	40	1035.00	16.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	4 DE	434 LSA	11 ES	40	1085.00	18.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	4 DE	434 LSA	38 AT	40	1087.00	2.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	4 DE	434 LSA	720 CN	40	2652.00	51.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	4 DE	437 EMA	1 FR	40	3684.00	2.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	4 DE	437 EMA	4 DE	40	22156.00	160.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.013
202510	1	202603	84313100	74493	4 DE	437 EMA	32 FI	40	6200.00	44.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	4 DE	437 EMA	38 AT	40	4448.00	23.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.009
202510	1	202603	84313100	74493	4 DE	437 EMA	61 CZ	40	1554.00	42.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	4 DE	437 EMA	400 US	40	1894.00	102.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	4 DE	437 EMA	720 CN	40	12661.00	112.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.007
202510	1	202603	84313100	74493	4 DE	437 EMA	728 KR	40	1164.00	22.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	4 DE	450 GLA	4 DE	40	1427.00	2.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	5 IT	1 LON	5 IT	60	15507.00	1641.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.009
202510	1	202603	84313100	74493	5 IT	1 LON	32 FI	60	17943.00	1007.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.011
202510	1	202603	84313100	74493	5 IT	1 LON	64 HU	60	2021.00	41.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	5 IT	3 THP	5 IT	10	54420.00	3607.00	0.00	0.00 imp	0 Other	2025	Oct	0.02	0.032
202510	1	202603	84313100	74493	5 IT	7 DOV	5 IT	60	107150.00	8717.00	0.00	0.00 imp	0 Other	2025	Oct	0.05	0.063
202510	1	202603	84313100	74493	5 IT	7 DOV	32 FI	60	104079.00	8588.00	0.00	0.00 imp	0 Other	2025	Oct	0.05	0.061
202510	1	202603	84313100	74493	5 IT	7 DOV	720 CN	10	1739.00	244.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	5 IT	10 LGP	5 IT	10	2724.00	36.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	5 IT	180 MID	5 IT	60	5727.00	22.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	5 IT	201 HUL	5 IT	60	113904.00	14677.00	0.00	0.00 imp	0 Other	2025	Oct	0.09	0.067
202510	1	202603	84313100	74493	5 IT	381 DEU	5 IT	60	3210.00	210.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	5 IT	382 EUT	5 IT	60	125044.00	8736.00	0.00	0.00 imp	0 Other	2025	Oct	0.05	0.074
202510	1	202603	84313100	74493	5 IT	382 EUT	30 SE	60	11843.00	370.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.007
202510	1	202603	84313100	74493	5 IT	382 EUT	5 IT	60	74260.00	5678.00	0.00	0.00 imp	0 Other	2025	Oct	0.03	0.044
202510	1	202603	84313100	74493	5 IT	383 KIL	5 IT	60	1070.00	40.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	5 IT	428 LHR	5 IT	40	9427.00	189.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84313100	74493	5 IT	433 BHX	5 IT	40	20500.00	1427.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.012
202510	1	202603	84313100	74493	5 IT	433 BHX	64 HU	40	6234.00	107.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	5 IT	434 LSA	5 IT	40	6394.00	41.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	5 IT	437 EMA	5 IT	40	205525.00	6399.00	0.00	0.00 imp	0 Other	2025	Oct	0.04	0.121
202510	1	202603	84313100	74493	5 IT	437 EMA	37 LI	40	3306.00	81.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	5 IT	437 EMA	732 JP	40	3236.00	31.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	5 IT	448 EDI	5 IT	40	6250.00	5.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	5 IT	450 GLA	5 IT	40	879.00	10.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	7 IE	0 ZZZ			6054.00	1383.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.004
202510	1	202603	84313100	74493	7 IE	437 EMA	6 GB	40	915.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	8 DK	10 LGP	8 DK	10	1491.00	18.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	8 DK	204 IMM	8 DK	60	4297.00	104.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	8 DK	204 IMM	30 SE	60	46046.00	4250.00	0.00	0.00 imp	0 Other	2025	Oct	0.03	0.027
202510	1	202603	84313100	74493	8 DK	433 BHX	8 DK	40	1093.00	4.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	8 DK	437 EMA	8 DK	40	21920.00	132.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.013
202510	1	202603	84313100	74493	9 GR	3 THP	9 GR	10	19336.00	856.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.018
202510	1	202603	84313100	74493	9 GR	7 DOV	9 GR	60	376831.00	53608.00	0.00	0.00 imp	0 Other	2025	Oct	0.32	7.222
202510	1	202603	84313100	74493	9 GR	381 DEU	9 GR	60	5148.00	2126.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.009
202510	1	202603	84313100	74493	9 GR	382 EUT	9 GR	60	79103.00	6478.00	0.00	0.00 imp	0 Other	2025	Oct	0.04	0.047
202510	1	202603	84313100	74493	9 GR	428 LHR	9 GR	40	1093.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	9 GR	428 LHR	400 US	40	2771.00	8.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	9 GR	434 LSA	4 DE	40	1678.00	3.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	9 GR	434 LSA	9 GR	40	6456.00	54.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	9 GR	437 EMA	4 DE	40	989.00	0.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	9 GR	437 EMA	9 GR	40	3053.00	9.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	9 GR	437 EMA	61 CZ	40	875.00	2.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	10 PT	437 EMA	10 PT	40	1071.00	6.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	11 ES	0 ZZZ			375561.00	41242.00	0.00	0.00 imp	0 Other	2025	Oct	0.24	0.221
202510	1	202603	84313100	74493	11 ES	1 LON	11 ES	60	13098.00	2261.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.008
202510	1	202603	84313100	74493	11 ES	3 THP	6 GB	10	2834.00	80.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	11 ES	3 THP	11 ES	60	17746.00	1209.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.010
202510	1	202603	84313100	74493	11 ES	7 DOV	11 ES	60	1191720.00	154816.00	0.00	0.00 imp	0 Other	2025	Oct	0.91	0.702
202510	1	202603	84313100	74493	11 ES	10 LGP	6 GB	10	876.00	20.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	11 ES	10 LGP	11 ES	10	1885.00	18.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	11 ES	26 NHV	11 ES	60	60096.00	10341.00	0.00	0.00 imp	0 Other	2025	Oct	0.06	0.035
202510	1	202603	84313100	74493	11 ES	28 PTM	11 ES	60	318936.00	19883.00	0.00	0.00 imp	0 Other	2025	Oct	0.12	0.187
202510	1	202603	84313100	74493	11 ES	51 POO	11 ES	60	71348.00	11575.00	0.00	0.00 imp	0 Other	2025	Oct	0.07	0.042
202510	1	202603	84313100	74493	11 ES	55 PLY	11 ES	60	21185.00	7322.00	0.00	0.00 imp	0 Other	2025	Oct	0.04	0.124
202510	1	202603	84313100	74493	11 ES	201 HUL	11 ES	10	4906.00	120.00	0.00	0.0					

202510	1	202603	84312000	74492	1 FR	3 THP	1 FR	10	7993.00	390.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	1 FR	3 THP	5 IT	10	2831.00	414.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	1 FR	3 THP	64 HU	10	1076.00	70.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	3 THP	720 CN	10	1158.00	59.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	1 FR	7 DOV	1 FR	60	41309.00	3748.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.023
202510	1	202603	84312000	74492	1 FR	7 DOV	4 DE	60	60534.00	5916.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.034
202510	1	202603	84312000	74492	1 FR	7 DOV	5 IT	60	3014.00	257.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	11 ES	448 EDI	11 ES	40	1451.00	5.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	11 ES	450 GLA	11 ES	40	3917.00	17.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	17 BE	3 THP	6 GB	10	2248.00	33.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	17 BE	7 DOV	17 BE	60	12322.00	245.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.007
202510	1	202603	84313100	74493	17 BE	204 IMM	4 DE	60	6086.00	410.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	17 BE	433 BHX	17 BE	40	5637.00	245.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	17 BE	437 EMA	17 BE	40	88879.00	182.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.052
202510	1	202603	84313100	74493	30 SE	0 ZZZ			1062.00	11.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	30 SE	3 THP	30 SE	10	6882.00	347.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	30 SE	7 DOV	5 IT	60	7174.00	501.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	30 SE	7 DOV	6 GB	60	14693.00	280.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.009
202510	1	202603	84313100	74493	30 SE	7 DOV	30 SE	60	173700.00	6407.00	0.00	0.00 imp	0 Other	2025	Oct	0.04	0.102
202510	1	202603	84313100	74493	30 SE	10 LGP	30 SE	10	2131.00	8.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	30 SE	180 MID	30 SE	60	5252.00	274.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	30 SE	204 IMM	4 DE	10	2019.00	43.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	30 SE	204 IMM	4 DE	60	1661.00	41.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	30 SE	204 IMM	30 SE	10	38085.00	1315.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.022
202510	1	202603	84313100	74493	30 SE	204 IMM	30 SE	60	155212.00	20251.00	0.00	0.00 imp	0 Other	2025	Oct	0.12	0.091
202510	1	202603	84313100	74493	30 SE	381 DEU	30 SE	60	16381.00	440.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.010
202510	1	202603	84313100	74493	30 SE	382 EUT	30 SE	60	335572.00	11250.00	0.00	0.00 imp	0 Other	2025	Oct	0.07	0.198
202510	1	202603	84313100	74493	30 SE	433 BHX	30 SE	40	1347.00	2.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	30 SE	434 LSA	30 SE	40	11071.00	393.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.007
202510	1	202603	84313100	74493	30 SE	434 LSA	53 EE	40	2073.00	10.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	30 SE	437 EMA	4 DE	40	1025.00	3.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	30 SE	437 EMA	5 IT	40	3442.00	16.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	30 SE	437 EMA	11 ES	40	1645.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	30 SE	437 EMA	30 SE	40	155842.00	918.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.092
202510	1	202603	84313100	74493	30 SE	437 EMA	60 PL	40	970.00	1.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	30 SE	450 GLA	30 SE	40	3453.00	3.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	32 FI	1 LON	32 FI	60	1239.00	100.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	32 FI	204 IMM	32 FI	60	11361.00	877.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.007
202510	1	202603	84313100	74493	32 FI	251 FXT	32 FI	60	4848.00	221.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	32 FI	251 FXT	38 AT	60	3579.00	163.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	32 FI	251 FXT	61 CZ	60	2275.00	104.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	32 FI	251 FXT	720 CN	60	2905.00	132.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	32 FI	381 DEU	38 AT	60	1494.00	63.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	32 FI	433 BHX	32 FI	40	4788.00	1500.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.003
202510	1	202603	84313100	74493	32 FI	437 EMA	32 FI	40	7210.00	278.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	38 AT	1 LON	63 SK	60	9747.00	68.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84313100	74493	38 AT	434 LSA	63 SK	40	2134.00	32.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	38 AT	437 EMA	38 AT	40	17855.00	39.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.011
202510	1	202603	84313100	74493	53 EE	204 IMM	53 EE	60	3904.00	426.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	54 LV	437 EMA	54 LV	40	991.00	5.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	60 PL	7 DOV	60 PL	60	5801.00	1884.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.003
202510	1	202603	84313100	74493	60 PL	253 HRH	60 PL	60	77094.00	5062.00	0.00	0.00 imp	0 Other	2025	Oct	0.03	0.045
202510	1	202603	84313100	74493	61 CZ	0 ZZZ			181977.00	8715.00	0.00	0.00 imp	0 Other	2025	Oct	0.05	0.107
202510	1	202603	84313100	74493	61 CZ	3 THP	61 CZ	10	4762.00	56.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	61 CZ	7 DOV	5 IT	60	9537.00	301.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.006
202510	1	202603	84313100	74493	61 CZ	7 DOV	61 CZ	60	181470.00	9079.00	0.00	0.00 imp	0 Other	2025	Oct	0.05	0.107
202510	1	202603	84313100	74493	61 CZ	381 DEU	61 CZ	60	1740.00	400.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	61 CZ	382 EUT	5 IT	60	5747.00	352.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	61 CZ	382 EUT	61 CZ	60	33080.00	1599.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.019
202510	1	202603	84313100	74493	61 CZ	434 LSA	61 CZ	40	3565.00	23.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	61 CZ	437 EMA	32 FI	40	7447.00	0.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	61 CZ	437 EMA	61 CZ	40	1881.00	72.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	63 SK	1 LON	63 SK	60	24538.00	2527.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.014
202510	1	202603	84313100	74493	63 SK	1 LON	720 CN	60	1972.00	110.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	63 SK	437 EMA	63 SK	40	4644.00	329.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	63 SK	437 EMA	720 CN	40	1040.00	79.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	63 SK	445 LBA	63 SK	40	1319.00	23.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	64 HU	7 DOV	64 HU	60	37244.00	2298.00	0.00	0.00 imp	0 Other	2025	Oct	0.01	0.022
202510	1	202603	84313100	74493	64 HU	382 EUT	64 HU	60	17145.00	3725.00	0.00	0.00 imp	0 Other	2025	Oct	0.02	0.010
202510	1	202603	84313100	74493	64 HU	437 EMA	64 HU	40	3892.00	115.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	91 SI	10 LGP	91 SI	10	5328.00	4.00	0.00	0.00 imp	0 Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	92 HR	7 DOV	92 HR	60	141041.00	23385.00	0.00	0.00 imp	0 Other	2025	Oct	0.14	0.083
202510	1	202603	84313900	74494	1 FR	0 ZZZ											

202510	1	202603	84313900	74494	1	FR	7	DOV	732	JP	60	14654.00	322.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	1	FR	28	PTM	1	FR	10	12202.00	2379.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.004
202510	1	202603	84313900	74494	1	FR	28	PTM	1	FR	60	39895.00	3435.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.012
202510	1	202603	84313900	74494	1	FR	51	POO	1	FR	10	8643.00	1509.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	1	FR	328	JSY	1	FR	10	930.00	46.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	1	FR	381	DEU	61	CZ	60	7210.00	50.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	1	FR	381	DEU	720	CN	60	5317.00	299.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	1	FR	382	EUT	1	FR	60	292017.00	33729.00	0.00	0.00	imp	0	Other	2025	Oct	0.10	0.091
202510	1	202603	84313900	74494	1	FR	382	EUT	4	DE	60	26538.00	861.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.008
202510	1	202603	84313900	74494	1	FR	382	EUT	5	IT	60	149024.00	6992.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.046
202510	1	202603	84313900	74494	1	FR	382	EUT	52	TR	60	7945.00	160.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	1	FR	382	EUT	60	PL	60	7842.00	98.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	1	FR	382	EUT	64	HU	40	1432.00	24.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	1	FR	428	LHR	1	FR	40	16501.00	83.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	1	FR	428	LHR	4	DE	40	9170.00	35.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	1	FR	428	LHR	8	DK	40	2035.00	4.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	428	LHR	11	ES	40	3348.00	200.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	428	LHR	32	FI	40	35355.00	523.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.011
202510	1	202603	84313900	74494	1	FR	428	LHR	38	AT	40	5701.00	57.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	1	FR	428	LHR	60	PL	40	4830.00	15.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	1	FR	428	LHR	61	CZ	40	909.00	9.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	1	FR	428	LHR	701	MY	40	1350.00	15.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	1	FR	428	LHR	720	CN	40	16839.00	161.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	1	FR	428	LHR	736	TW	40	4702.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	433	BHX	1	FR	40	13577.00	768.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	1	FR	433	BHX	3	NL	40	5088.00	26.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	1	FR	433	BHX	4	DE	40	25585.00	1236.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.008
202510	1	202603	84313900	74494	1	FR	433	BHX	5	IT	40	2268.00	338.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	433	BHX	8	DK	40	7354.00	65.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	1	FR	433	BHX	17	BE	40	2714.00	8.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	433	BHX	30	SE	40	14066.00	97.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	1	FR	403	BHX	32	FI	40	39990.00	1578.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.012
202510	1	202603	84313900	74494	1	FR	60	PL	60	PL	40	27572.00	608.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.009
202510	1	202603	84313900	74494	1	FR	433	BHX	61	CZ	40	2556.00	93.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	433	BHX	63	SK	40	5555.00	153.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	1	FR	433	BHX	400	US	40	2404.00	29.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	433	BHX	701	MY	40	2045.00	46.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	433	BHX	720	CN	40	35257.00	734.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.011
202510	1	202603	84313900	74494	1	FR	434	LSA	1	FR	40	12619.00	266.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	1	FR	437	EMA	1	FR	40	72791.00	424.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.023
202510	1	202603	84313900	74494	1	FR	437	EMA	3	NL	40	949.00	29.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	1	FR	437	EMA	4	DE	40	15283.00	65.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	1	FR	437	EMA	5	IT	40	6625.00	139.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	1	FR	437	EMA	8	DK	40	2599.00	16.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	437	EMA	17	BE	40	2326.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	437	EMA	30	SE	40	8710.00	126.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	1	FR	437	EMA	32	FI	40	17883.00	265.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84313900	74494	1	FR	437	EMA	61	CZ	40	4472.00	56.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	437	EMA	404	CA	40	1023.00	4.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	1	FR	437	EMA	664	IN	40	1615.00	63.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	437	EMA	701	MY	40	2287.00	16.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	437	EMA	720	CN	40	1236.00	29.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	1	FR	445	LBA	1	FR	40	9940.00	140.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	1	FR	445	LBA	732	JP	40	1353.00	28.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	1	FR	448	EDI	1	FR	40	1206.00	61.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	1	FR	448	EDI	3	NL	40	3614.00	79.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	448	EDI	4	DE	40	3224.00	57.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	448	EDI	17	BE	40	3832.00	29.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	1	FR	448	EDI	30	SE	40	1573.00	5.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	1	FR	448	EDI	32	FI	40	1138.00	76.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	1	FR	450	GLA	30	SE	40	2579.00	0.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	0	ZZZ			60	9189.00	1120.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	3	NL	1	LON	3	NL	60	26427.00	1978.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.008
202510	1	202603	84313900	74494	3	NL	1	LON	39	CH	60	32705										

202510	1	202603	84313900	74494	3	NL	251	FXT	3	NL	60	169939.00	25913.00	0.00	0.00	imp	0	Other	2025	Oct	0.08	0.053
202510	1	202603	84313900	74494	3	NL	251	FXT	4	DE	60	38669.00	15173.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.012
202510	1	202603	84313900	74494	3	NL	253	HRH	3	NL	10	16828.00	456.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	3	NL	253	HRH	3	NL	60	134550.00	11790.00	0.00	0.00	imp	0	Other	2025	Oct	0.04	0.042
202510	1	202603	84313900	74494	3	NL	253	HRH	400	US	60	5643.00	1800.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.002
202510	1	202603	84313900	74494	3	NL	253	HRH	404	CA	60	2492.00	137.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	381	DEU	400	US	60	1944.00	4.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	382	EUT	1	FR	60	1247.00	15.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	3	NL	382	EUT	3	NL	60	97171.00	5127.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.030
202510	1	202603	84313900	74494	3	NL	382	EUT	4	DE	60	87428.00	2882.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.027
202510	1	202603	84313900	74494	3	NL	382	EUT	11	ES	60	2780.00	48.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	382	EUT	61	CZ	60	966.00	39.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	3	NL	382	EUT	732	JP	60	1024.00	22.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	3	NL	428	LHR	4	DE	40	4474.00	66.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	428	LHR	400	US	40	2459.00	27.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	428	LHR	412	MX	40	3174.00	12.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	428	LHR	720	CN	40	2941.00	11.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	433	BHX	3	NL	40	132474.00	2377.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.041
202510	1	202603	84313900	74494	3	NL	433	BHX	4	DE	40	12745.00	287.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	3	NL	433	BHX	5	IT	40	5034.00	305.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	3	NL	433	BHX	6	GB	40	3257.00	17.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	433	BHX	8	DK	40	948.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	3	NL	433	BHX	32	FI	40	4233.00	465.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	433	BHX	66	RO	40	22698.00	299.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.007
202510	1	202603	84313900	74494	3	NL	433	BHX	68	BG	40	1789.00	53.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	433	BHX	400	US	40	18186.00	1099.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84313900	74494	3	NL	433	BHX	664	IN	40	4427.00	289.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	433	BHX	720	CN	40	3608.00	188.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	434	LSA	3	NL	40	4894.00	46.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	3	NL	434	LSA	4	DE	40	2884.00	14.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	434	LSA	400	US	40	1553.00	104.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	3	NL	437	EMA	3	NL	40	86847.00	2129.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.027
202510	1	202603	84313900	74494	3	NL	437	EMA	4	DE	40	72558.00	757.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.023
202510	1	202603	84313900	74494	3	NL	437	EMA	5	IT	40	1544.00	61.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	3	NL	437	EMA	11	ES	40	3682.00	81.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	437	EMA	24	IS	40	2398.00	15.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	437	EMA	30	SE	40	12040.00	27.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	3	NL	437	EMA	32	FI	40	1315.00	0.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	3	NL	437	EMA	61	CZ	40	945.00	31.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	3	NL	437	EMA	66	RO	40	1011.00	6.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	3	NL	437	EMA	400	US	40	10802.00	237.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	3	NL	437	EMA	412	MX	40	1780.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	437	EMA	432	NI	40	5972.00	63.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	3	NL	437	EMA	720	CN	40	3512.00	49.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	3	NL	445	LBA	3	NL	40	6492.00	530.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	3	NL	445	LBA	17	BE	40	14014.00	514.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84272019	74412	5	IT	382	EUT	5	IT	60	339830.00	19184.00	12.00	5.00	imp	0	Other	2025	Oct	0.07	0.189
202510	1	202603	84272019	74412	7	IE	0	ZZZ			60	96862.00	12020.00	2.00	0.00	imp	0	Other	2025	Oct	0.04	0.054
202510	1	202603	84272019	74412	7	IE	104	ULD	6	GB	60	17349.00	8500.00	1.00	0.00	imp	0	Other	2025	Oct	0.03	0.010
202510	1	202603	84272019	74412	7	IE	104	ULD	7	IE	60	285339.00	28690.00	4.00	0.00	imp	0	Other	2025	Oct	0.10	0.159
202510	1	202603	84272019	74412	17	BE	382	EUT	1	FR	60	53838.00	11710.00	1.00	0.00	imp	0	Other	2025	Oct	0.04	0.030
202510	1	202603	84313900	74494	3	NL	445	LBA	66	RO	40	2362.00	218.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84272019	74412	38	AT	7	DOV	38	AT	60	109301.00	10400.00	4.00	0.00	imp	0	Other	2025	Oct	0.04	0.061
202510	1	202603	84272019	74412	60	PL	7	DOV	60	PL	60	84222.00	10449.00	4.00	0.00	imp	0	Other	2025	Oct	0.04	0.047
202510	1	202603	84272019	74412	60	PL	201	HUL	60	PL	60	197171.00	24048.00	7.00	0.00	imp	0	Other	2025	Oct	0.08	0.110
202510	1	202603	84272019	74412	60	PL	253	HRH	60	PL	60	96700.00	12126.00	4.00	0.00	imp	0	Other	2025	Oct	0.04	0.054
202510	1	202603	84272019	74412	64	HU	251	FXT	64	HU	10	261477.00	42542.00	6.00	0.00	imp	0	Other	2025	Oct	0.15	0.145
202510	1	202603	84272019	74412	66	RO	7	DOV	60	RO	60	101289.00	7930.00	4.00	0.00	imp	0	Other	2025	Oct	0.03	0.056
202510	1	202603	84272090	74412	1	FR	428	LHR	400	US	40	2584.00	155.00	1.00	0.00	imp	0	Other	2025	Oct	0.00	0.017
202510	1	202603	84272090	74412	4	DE	7	DOV	720	CN	60	961.00	30.00	1.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84272090	74412	4	DE	204	IMM	6	GB	10	37494.00	20180.00	2.00	0.00	imp	0	Other	2025	Oct	0.49	0.240
202510	1	202603	84272090	74412	5	IT	7	DOV	5	IT	60	228639.00	12460.00	1.00	0.00	imp	0	Other	2025	Oct	0.30	1.461
202510	1	202603	84272090	74412	30	SE	7	DOV	6	GB	60	1740.00	24.00	2.00	0.00	imp	0	Other	2025	Oct	0.00	0.011
202510	1	202603	84																			

202510	1	202603	84313900	74494	3	NL	448	EDI	4	DE	40	2490.00	4.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001	
202510	1	202603	84279000	74413	4	DE	251	FXT	701	MY	60	21987.00	5515.00	82.00	0.00	imp	0	Other	2025	Oct	0.09	0.092	
202510	1	202603	84313900	74494	4	DE	0	ZZZ				136588.00	25021.00	0.00	0.00	imp	0	Other	2025	Oct	0.08	0.043	
202510	1	202603	84313900	74494	4	DE	1	LON		4	DE	60	62332.00	4426.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.019
202510	1	202603	84313900	74494	4	DE	1	LON		8	DK	60	1314.00	28.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4	DE	1	LON		38	AT	60	996.00	33.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4	DE	1	LON		54	LV	60	919.00	8.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4	DE	1	LON		98	XS	60	945.00	47.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4	DE	1	LON		720	CN	60	23479.00	3067.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.007
202510	1	202603	84313900	74494	4	DE	3	THP		1	FR	10	3003.00	28.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4	DE	3	THP		4	DE	10	38425.00	4677.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.012
202510	1	202603	84313900	74494	4	DE	3	THP		7	IE	10	893.00	28.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4	DE	7	DOV		1	FR	60	14677.00	5192.00	0.00	0.00	imp	0	Other	2025	Oct	0.005	0.02
202510	1	202603	84313900	74494	4	DE	7	DOV		3	NL	60	11302.00	1181.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	4	DE	7	DOV		4	DE	10	284761.00	8587.00	0.00	0.00	imp	0	Other	2025	Oct	0.03	0.089
202510	1	202603	84313900	74494	4	DE	7	DOV		4	DE	60	2541749.00	181645.00	0.00	0.00	imp	0	Other	2025	Oct	0.58	0.792
202510	1	202603	84313900	74494	4	DE	7	DOV		30	SE	60	15877.00	2644.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.005
202510	1	202603	84313900	74494	4	DE	7	DOV		38	AT	60	11706.00	226.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	4	DE	7	DOV		39	CH	60	1751.00	28.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4	DE	7	DOV		60	PL	60	1248.00	88.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4	DE	7	DOV		64	HU	60	11789.00	1444.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	4	DE	7	DOV		66	RO	60	8043.00	838.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	4	DE	7	DOV		720	CN	60	144451.00	55287.00	0.00	0.00	imp	0	Other	2025	Oct	0.17	0.045
202510	1	202603	84313900	74494	4	DE	7	DOV		732	JP	60	19091.00	155.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84313900	74494	4	DE	10	LGP		4	DE	10	79435.00	399.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.025
202510	1	202603	84313900	74494	4	DE	10	LGP		52	TR	10	3120.00	81.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4	DE	10	LGP		404	CA	10	1787.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4	DE	164	ABD		4	DE	10	15952.00	417.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	4	DE	164	ABD		60	PL	10	1835.00	288.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4	DE	164	ABD		400	US	10	3423.00	93.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4	DE	180	MID		4	DE	60	1596.00	7.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4	DE	201	HUL		4	DE	60	1367.00	83.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4	DE	201	HUL		60	PL	60	5245.00	118.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	4	DE	204	IMM		1	FR	60	15772.00	5902.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	4	DE	204	IMM		3	NL	60	5663.00	367.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	4	DE	204	IMM		4	DE	10	18032.00	1940.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.006
202510	1	202603	84313900	74494	4	DE	204	IMM		4	DE	60	1551130.00	32023.00	0.00	0.00	imp	0	Other	2025	Oct	0.10	0.483
202510	1	202603	84313900	74494	4	DE	204	IMM		30	SE	60	12393.00	2887.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.004
202510	1	202603	84313900	74494	4	DE	204	IMM		720	CN	60	68326.00	22096.00	0.00	0.00	imp	0	Other	2025	Oct	0.07	0.021
202510	1	202603	84313900	74494	4	DE	204	IMM		736	TW	60	11850.00	2761.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.004
202510	1	202603	84313900	74494	4	DE	251	FXT		4	DE	60	725249.00	11247.00	0.00	0.00	imp	0	Other	2025	Oct	0.03	0.226
202510	1	202603	84313900	74494	4	DE	251	FXT		720	CN	10	955.00	159.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4	DE	251	FXT		720	CN	60	17672.00	1143.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84313900	74494	4	DE	253	HRH		4	DE	60	20146.00	374.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84313900	74494	4	DE	253	HRH		60	PL	60	1767.00	25.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4	DE	253	HRH		61	CZ	60	1275.00	18.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4	DE	253	HRH		720	CN	60	1472.00	147.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	4	DE	381	DEU		3	NL	60	1984.00	60.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	4	DE	381	DEU		4	DE	60	104044.00	1305.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.032
202510	1	202603	84313900	74494	4	DE	381	DEU		5	IT	60	103043.00	3107.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.039
202510	1	202603	84279000	74413	4	DE	251	FXT		720	CN	60	2372.00	777.00	8.00	0.00	imp	0	Other	2025	Oct	0.01	0.010
202510	1	202603	84279000	74413	4	DE	253	HRH		4	DE	60	7391.00	2580.00	1.00	0.00	imp	0	Other	2025	Oct	0.04	0.031
202510	1	202603	84279000	74413	4	DE	253	HRH		30	SE	60	1035.00	63.00	3.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84279000	74413	4	DE	253	HRH		720	CN	60	3103.00	354.00	10.00	0.00	imp	0	Other	2025	Oct	0.01	0.013
202510	1	202603	84279000	74413	4	DE	382	EUT		4	DE	60	12706.00	2160.00	3.00	0.00	imp	0	Other	2025	Oct	0.03	0.053
202510	1	202603	84279000	74413	4	DE	382	EUT		720	CN	60	19514.00	3424.00	56.00	0.00	imp	0	Other	2025	Oct	0.05	0.082
202510	1	202603	84279000	74413	4	DE	428	LHR		4	DE	40	393433.00	4400.00	1.00	0.00	imp	0	Other	2025	Oct	0.07	1.649
202510	1	202603	84279000	74413	4	DE	430	MAN		720	CN	40	4255.00	902.00	9.00	0.00	imp	0	Other	2025	Oct	0.01	0.018
202510	1	202603	84279000	74413	4	DE	433	BHX		701	MY	40	4848.00	1704.00	24.00	0.00	imp	0	Other	2025	Oct	0.03	0.020
202510	1	202603	84279000	74413	4	DE	433	BHX		720	CN	40	1081.00	284.00	4.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84279000	74413	4	DE	437	EMA		701	MY	40	4886.00	1094.00	70.00	0.00	imp	0	Other	2025	Oct	0.02	0.020
202510	1	202603	84279000	74413	5	IT	1	LON		5	IT	60	2812.00	170.00	1.00	0.00	imp	0	Other	2025	Oct	0.00	0.012
20																							

202510	1	202603	84279000	74413	55	LT		7	DOV	5	IT	60	14180.00	2400.00	4.00	0.00	imp	0	Other	2025	Oct		0.04	0.059
202510	1	202603	84279000	74413	60	PL		1	LON	60	PL	60	6418.00	197.00	11.00	0.00	imp	0	Other	2025	Oct		0.00	0.027
202510	1	202603	84279000	74413	60	PL		3	THP	60	PL	10	10931.00	240.00	1.00	0.00	imp	0	Other	2025	Oct		0.00	0.046
202510	1	202603	84279000	74413	60	PL		7	DOV	60	PL	60	4215.00	410.00	22.00	0.00	imp	0	Other	2025	Oct		0.01	0.018
202510	1	202603	84279000	74413	60	PL		437	EMA	60	PL	40	8966.00	1847.00	45.00	0.00	imp	0	Other	2025	Oct		0.03	0.038
202510	1	202603	84279000	74413	63	SK		382	EUT	63	SK	60	3912.00	114.00	6.00	0.00	imp	0	Other	2025	Oct		0.00	0.016
202510	1	202603	84279000	74413	64	HU		381	DEU	720	CN	60	7745.00	6.00	1.00	0.00	imp	0	Other	2025	Oct		0.00	0.032
202510	1	202603	84281020	74481	1	FR		1	LON	1	FR	60	60299.00	12753.00	0.00	0.00	imp	0	Other	2025	Oct		0.04	0.030
202510	1	202603	84281020	74481	1	FR		7	DOV	1	FR	60	833328.00	112345.00	0.00	0.00	imp	0	Other	2025	Oct		0.39	0.409
202510	1	202603	84281020	74481	1	FR		7	DOV	5	IT	60	12269.00	968.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.006
202510	1	202603	84281020	74481	1	FR		7	DOV	30	SE	60	71624.00	6500.00	0.00	0.00	imp	0	Other	2025	Oct		0.02	0.035
202510	1	202603	84281020	74481	1	FR		7	DOV	60	PL	60	67457.90	3400.00	0.00	0.00	imp	0	Other	2025	Oct		0.01	0.033
202510	1	202603	84281020	74481	1	FR		10	LOP	6	GB	10	1402.00	8.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.001
202510	1	202603	84281020	74481	1	FR		28	PTM	11	ES	10	15926.00	2971.00	0.00	0.00	imp	0	Other	2025	Oct		0.01	0.008
202510	1	202603	84281020	74481	1	FR		28	PTM	11	ES	60	60773.00	5735.00	0.00	0.00	imp	0	Other	2025	Oct		0.02	0.030
202510	1	202603	84281020	74481	1	FR		28	PTM	720	CN	60	74601.00	28500.00	0.00	0.00	imp	0	Other	2025	Oct		0.10	0.037
202510	1	202603	84281020	74481	1	FR		201	HUL	1	FR	60	85651.00	19874.00	0.00	0.00	imp	0	Other	2025	Oct		0.06	0.042
202510	1	202603	84281020	74481	1	FR		328	JSY	5	IT	10	11057.00	1490.00	0.00	0.00	imp	0	Other	2025	Oct		0.01	0.005
202510	1	202603	84281020	74481	3	NL		0	ZZZ				5233.00	30.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.003
202510	1	202603	84281020	74481	3	NL		201	HUL	3	NL	60	386655.00	19129.00	0.00	0.00	imp	0	Other	2025	Oct		0.07	0.190
202510	1	202603	84281020	74481	3	NL		201	HUL	4	DE	60	44196.00	4970.00	0.00	0.00	imp	0	Other	2025	Oct		0.02	0.022
202510	1	202603	84281020	74481	3	NL		204	IMM	1	FR	60	70083.00	15857.00	0.00	0.00	imp	0	Other	2025	Oct		0.05	0.034
202510	1	202603	84281020	74481	3	NL		204	IMM	3	NL	60	1330844.00	66563.00	0.00	0.00	imp	0	Other	2025	Oct		0.23	0.654
202510	1	202603	84281020	74481	3	NL		204	IMM	8	DK	60	33342.00	1566.00	0.00	0.00	imp	0	Other	2025	Oct		0.01	0.016
202510	1	202603	84281020	74481	3	NL		204	IMM	68	BG	60	42855.00	943.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.021
202510	1	202603	84281020	74481	3	NL		253	HRH	3	NL	60	113389.00	12834.00	0.00	0.00	imp	0	Other	2025	Oct		0.04	0.056
202510	1	202603	84281020	74481	4	DE		7	DOV	4	DE	60	1778410.00	227317.00	0.00	0.00	imp	0	Other	2025	Oct		0.78	0.874
202510	1	202603	84281020	74481	4	DE		7	DOV	6	GB	60	19084.00	800.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.009
202510	1	202603	84281020	74481	4	DE		201	HUL	4	DE	60	128479.00	17795.00	0.00	0.00	imp	0	Other	2025	Oct		0.06	0.063
202510	1	202603	84281020	74481	4	DE		253	HRH	4	DE	60	159584.00	6343.00	0.00	0.00	imp	0	Other	2025	Oct		0.02	0.078
202510	1	202603	84281020	74481	4	DE		382	EUT	4	DE	60	240956.00	22044.00	0.00	0.00	imp	0	Other	2025	Oct		0.08	0.118
202510	1	202603	84281020	74481	5	IT		0	ZZZ	5	IT	60	136445.00	19.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.007
202510	1	202603	84281020	74481	5	IT		1	LON	5	IT	60	121898.00	22365.00	0.00	0.00	imp	0	Other	2025	Oct		0.08	0.060
202510	1	202603	84281020	74481	5	IT		7	DOV	5	IT	60	1989598.00	289067.00	0.00	0.00	imp	0	Other	2025	Oct		0.99	0.982
202510	1	202603	84281020	74481	5	IT		28	PTM	11	ES	60	28829.00	1901.00	0.00	0.00	imp	0	Other	2025	Oct		0.01	0.014
202510	1	202603	84281020	74481	5	IT		382	EUT	5	IT	60	1083517.00	152769.00	0.00	0.00	imp	0	Other	2025	Oct		0.52	0.532
202510	1	202603	84281020	74481	5	IT		383	KIL	5	IT	60	77776.00	8765.00	0.00	0.00	imp	0	Other	2025	Oct		0.03	0.038
202510	1	202603	84281020	74481	5	IT		384	PUF	5	IT	60	74935.00	15274.00	0.00	0.00	imp	0	Other	2025	Oct		0.05	0.037
202510	1	202603	84281020	74481	5	IT		428	LHR	5	IT	40	2091.00	130.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.001
202510	1	202603	84281020	74481	5	IT		434	LSA	5	IT	40	5269.00	250.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.003
202510	1	202603	84281020	74481	7	IE		0	ZZZ				275749.00	131000.00	0.00	0.00	imp	0	Other	2025	Oct		0.45	0.135
202510	1	202603	84281020	74481	7	IE		104	HLD	5	IT	60	8470.00	700.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.004
202510	1	202603	84281020	74481	8	DK		180	MID	8	DK	60	45796.00	1750.00	0.00	0.00	imp	0	Other	2025	Oct		0.01	0.022
202510	1	202603	84281020	74481	8	DK		204	IMM	4	DE	60	87067.00	2720.00	0.00	0.00	imp	0	Other	2025	Oct		0.01	0.043
202510	1	202603	84281020	74481	8	DK		428	LHR	8	DK	40	2144.00	4.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.001
202510	1	202603	84281020	74481	9	GR		0	ZZZ				33897.00	36006.00	0.00	0.00	imp	0	Other	2025	Oct		0.12	0.017
202510	1	202603	84281020	74481	9	GR		3	THP	9	GR	10	13445.00	2922.00	0.00	0.00	imp	0	Other	2025	Oct		0.01	0.007
202510	1	202603	84281020	74481	9	GR		7	DOV	9	GR	60	276138.00	49311.00	0.00	0.00	imp	0	Other	2025	Oct		0.17	0.136
202510	1	202603	84281020	74481	9	GR		382	EUT	9	GR	60	29173.00	5716.00	0.00	0.00	imp	0	Other	2025	Oct		0.02	0.014
202510	1	202603	84281020	74481	11	ES		0	ZZZ	0	ZZZ	60	48211.00	45998.00	0.00	0.00	imp	0	Other	2025	Oct		0.16	0.024
202510	1	202603	84281020	74481	11	ES		1	LON	11	ES	60	35963.00	4273.00	0.00	0.00	imp	0	Other	2025	Oct		0.01	0.018
202510	1	202603	84281020	74481	11	ES		7	DOV	11	ES	60	671590.00	101519.00	0.00	0.00	imp	0	Other	2025	Oct		0.35	0.330
202510	1	202603	84281020	74481	11	ES		26	NHV	11	ES	60	86475.00	14680.00	0.00	0.00	imp	0	Other	2025	Oct		0.05	0.042
202510	1	202603	84281020	74481	11	ES		28	PTM	11	ES	10	40516.00	2217.00	0.00	0.00	imp	0	Other	2025	Oct		0.01	0.020
202510	1	202603	84281020	74481	11	ES		28	PTM	11	ES	60	922516.00	169304.00	0.00	0.00	imp	0	Other	2025	Oct		0.58	0.453
202510	1	202603	84281020	74481	11	ES		51	POO	11	ES	60	270833.00	34988.00	0.00	0.00	imp	0	Other	2025	Oct		0.12	0.133
202510	1	202603	84281020	74481	11	ES		154	GRK	11	ES	10	76950.00	14997.00	0.00	0.00	imp	0	Other	2025	Oct		0.05	0.038
202510	1	202603	84281020	74481	11	ES		381	DEU	11	ES	60	70178.00	11549.00	0.00	0.00	imp	0	Other	2025	Oct		0.04	0.034
202510	1	202603	84281020	74481	11	ES		382	EUT	11	ES	60	426310.00	86498.00	0.00	0.00	imp	0	Other	2025	Oct		0.30	0.209
202510	1	202603	84281020	74481	11	ES		433	BHX	11	ES	40	1868.00	10.00	0.00	0.00	imp	0	Other	2025	Oct		0.00	0.001
202510	1	202603	84281020	74481	11	ES		445	LBA	52	TR	40	4460.00	510.00	0.00	0.00	imp</							

202510	1	202603	84281080	74481	3	NL	437	EMA	3	NL	40	24191.00	330.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.020
202510	1	202603	84281080	74481	4	DE	3	THP	6	GB	10	2591.00	445.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84281080	74481	4	DE	251	FXT	4	DE	60	45065.00	1697.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.038
202510	1	202603	84281080	74481	4	DE	253	HRH	4	DE	60	10843.00	650.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.009
202510	1	202603	84281080	74481	5	IT	1	LON	5	IT	60	47237.00	3213.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.040
202510	1	202603	84281080	74481	5	IT	7	DOV	5	IT	60	311519.00	32526.00	0.00	0.00	imp	0	Other	2025	Oct	0.14	0.263
202510	1	202603	84281080	74481	5	IT	382	EUT	5	IT	60	105110.00	15564.00	0.00	0.00	imp	0	Other	2025	Oct	0.07	0.089
202510	1	202603	84281080	74481	5	IT	433	BHX	5	IT	40	140618.00	10776.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.119
202510	1	202603	84281080	74481	5	IT	445	LBA	5	IT	40	10000.00	555.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.008
202510	1	202603	84281080	74481	7	IE	0	ZZZ				32883.00	55151.00	0.00	0.00	imp	0	Other	2025	Oct	0.24	0.028
202510	1	202603	84281080	74481	7	IE	101	MIL	6	GB	10	8995.00	1580.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.008
202510	1	202603	84281080	74481	7	IE	104	ILD	6	GB	60	8241.00	8800.00	0.00	0.00	imp	0	Other	2025	Oct	0.04	0.007
202510	1	202603	84281080	74481	7	IE	104	ILD	720	CN	60	13400.00	42180.00	0.00	0.00	imp	0	Other	2025	Oct	0.13	0.011
202510	1	202603	84281080	74481	8	DK	204	IMM	8	DK	60	301451.00	10859.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.254
202510	1	202603	84281080	74481	9	GR	7	DOV	9	GR	60	102311.00	12971.00	0.00	0.00	imp	0	Other	2025	Oct	0.06	0.086
202510	1	202603	84281080	74481	9	GR	382	EUT	9	GR	60	28713.00	1500.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.024
202510	1	202603	84281080	74481	11	ES	7	DOV	11	ES	10	72175.00	1970.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.061
202510	1	202603	84281080	74481	11	ES	7	DOV	11	ES	60	591303.00	84170.00	0.00	0.00	imp	0	Other	2025	Oct	0.36	0.499
202510	1	202603	84281080	74481	11	ES	28	PTM	11	ES	60	85679.00	11968.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.072
202510	1	202603	84281080	74481	11	ES	382	EUT	11	ES	60	42530.00	5927.00	0.00	0.00	imp	0	Other	2025	Oct	0.03	0.036
202510	1	202603	84281080	74481	17	BE	0	ZZZ				434779.00	78465.00	0.00	0.00	imp	0	Other	2025	Oct	0.33	0.367
202510	1	202603	84281080	74481	17	BE	204	IMM	4	DE	60	27585.00	3440.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.023
202510	1	202603	84281080	74481	30	SE	204	IMM	4	DE	10	10046.00	902.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.008
202510	1	202603	84281080	74481	30	SE	204	IMM	30	SE	10	51444.00	4190.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.043
202510	1	202603	84281080	74481	30	SE	204	IMM	30	SE	60	158484.00	14355.00	0.00	0.00	imp	0	Other	2025	Oct	0.06	0.134
202510	1	202603	84281080	74481	38	AT	3	THP	38	AT	10	12001.00	571.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.010
202510	1	202603	84281080	74481	38	AT	382	EUT	32	FI	60	18833.00	550.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.016
202510	1	202603	84281080	74481	55	LT	7	DOV	55	LT	60	12295.00	639.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.010
202510	1	202603	84281080	74481	60	PL	7	DOV	60	PL	60	42911.00	4370.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.036
202510	1	202603	84289090	74489	24	IS	204	IMM	24	IS	10	640.00	1715.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	28	NO	164	ABD	28	NO	10	2563.00	37.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	28	NO	437	EMA	28	NO	40	9611.00	167.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	39	CH	7	DOV	39	CH	60	145301.00	1200.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.034
202510	1	202603	84289090	74489	39	CH	204	IMM	5	IT	10	162043.00	31076.00	0.00	0.00	imp	0	Other	2025	Oct	0.07	0.042
202510	1	202603	84289090	74489	39	CH	204	IMM	5	IT	60	180335.00	27218.00	0.00	0.00	imp	0	Other	2025	Oct	0.06	0.042
202510	1	202603	84289090	74489	39	CH	251	FXT	5	IT	60	465297.00	78427.00	0.00	0.00	imp	0	Other	2025	Oct	0.18	0.107
202510	1	202603	84289090	74489	39	CH	433	BHX	39	CH	40	118162.00	7770.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.027
202510	1	202603	84289090	74489	39	CH	433	BHX	720	CN	40	1497.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	39	CH	437	EMA	39	CH	40	2382.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	39	CH	495	ZLC	39	CH	60	119584.00	445.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.028
202510	1	202603	84289090	74489	52	TR	7	DOV	52	TR	10	4120.00	160.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	52	TR	381	DEU	52	TR	60	20884.00	1831.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84289090	74489	52	TR	430	MAN	52	TR	40	6192.00	215.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	52	TR	495	ZLC	52	TR	30	58947.00	8359.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.014
202510	1	202603	84289090	74489	400	US	29	STN	400	US	10	1741341.00	152737.00	0.00	0.00	imp	0	Other	2025	Oct	0.34	0.402
202510	1	202603	84289090	74489	400	US	29	STN	412	MX	10	1727.00	34.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	400	US	251	FXT	6	GB	10	21284.00	21000.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.005
202510	1	202603	84289090	74489	400	US	428	LHR	4	DE	40	6961.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84289090	74489	400	US	428	LHR	400	US	40	567872.00	582.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.136
202510	1	202603	84289090	74489	400	US	428	LHR	720	CN	40	920.00	15.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	400	US	434	LSA	6	GB	40	2710.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	400	US	434	LSA	400	US	40	62345.00	144.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.014
202510	1	202603	84289090	74489	400	US	434	LSA	664	IN	40	35004.00	6.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.008
202510	1	202603	84289090	74489	400	US	437	EMA	6	GB	40	11754.00	65.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84289090	74489	400	US	437	EMA	400	US	40	21548.00	32.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84289090	74489	400	US	437	EMA	720	CN	40	4360.00	21.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	400	US	449	ABZ	400	US	40	2846.00	4.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84289090	74489	400	US	499	XXX	400	US	10	1902.00	82.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	404	CA	428	LHR	11	ES	40	30201.00	550.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.007
202510	1	202603	84289090	74489	404	CA	428	LHR	404	CA	40	77542.00	1320.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.018
202510	1	202603	84289090	74489	404	CA	434	LSA	4	DE	40	12583.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84289090	74489	404	CA	434	LSA	404	CA	40	928.00	9.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84289090	74489	412	MX	10	LGP	412	MX	10	209366.00	17122.00	0.00	0.00	imp	0	Other	2025	Oct	0.04	0.048
2																						

202510	1	202603	84312000	74492	388	ZA	434	LSA	6	GB	40	6878.00	31.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	400	US	1	LON	404	CA	10	52068.00	1280.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.029
202510	1	202603	84312000	74492	400	US	29	STN	400	US	10	27289.00	1178.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.015
202510	1	202603	84312000	74492	400	US	29	STN	412	MX	10	1493.00	61.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	400	US	301	BEL	6	GB	40	1342.00	3.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	400	US	301	BEL	400	US	10	662918.00	86926.00	0.00	0.00	imp	0	Other	2025	Oct	0.19	0.371
202510	1	202603	84312000	74492	400	US	301	BEL	400	US	40	6276.00	53.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	400	US	301	BEL	720	CN	40	1013.00	253.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	400	US	428	LHR	32	FI	40	1240.00	9.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	400	US	428	LHR	400	US	40	15244.00	433.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.009
202510	1	202603	84312000	74492	400	US	428	LHR	404	CA	40	1011.00	86.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	400	US	428	LHR	412	MX	40	979.00	110.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	400	US	433	BHK	400	US	40	5926.00	490.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	400	US	434	LSA	400	US	40	1642.00	21.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	400	US	434	LSA	400	US	40	43786.00	241.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.025
202510	1	202603	84312000	74492	400	US	437	EMA	6	GB	40	49333.00	16.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.028
202510	1	202603	84312000	74492	400	US	437	EMA	400	US	40	52950.00	913.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.030
202510	1	202603	84312000	74492	404	CA	29	STN	404	CA	10	8010.00	2995.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.004
202510	1	202603	84312000	74492	404	CA	131	LIV	4	DE	10	4357.00	361.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	404	CA	131	LIV	64	HU	10	1227.00	117.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	404	CA	131	LIV	404	CA	10	69708.00	6409.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.039
202510	1	202603	84312000	74492	404	CA	131	LIV	720	CN	10	2617.00	217.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	404	CA	301	BEL	400	US	40	3019.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	404	CA	428	LHR	404	CA	40	9950.00	655.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84312000	74492	404	CA	428	LHR	720	CN	40	3211.00	100.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84312000	74492	404	CA	430	MAN	720	CN	40	1754.00	690.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	404	CA	437	EMA	732	JP	40	1065.00	0.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	412	MX	29	STN	404	CA	10	2601.00	241.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	412	MX	29	STN	412	MX	10	10441.00	815.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84312000	74492	508	BR	301	BEL	508	BR	30	21935.00	624.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.012
202510	1	202603	84312000	74492	664	IN	10	LGP	664	IN	10	633617.00	459197.00	0.00	0.00	imp	0	Other	2025	Oct	1.02	0.355
202510	1	202603	84312000	74492	664	IN	251	FXT	664	IN	10	97834.00	20760.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.055
202510	1	202603	84312000	74492	664	IN	301	BEL	664	IN	10	211394.00	53003.00	0.00	0.00	imp	0	Other	2025	Oct	0.12	0.118
202510	1	202603	84312000	74492	664	IN	301	BEL	664	IN	30	5467.00	698.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84312000	74492	664	IN	301	BEL	720	CN	30	1087.00	486.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	664	IN	428	LHR	664	IN	40	2205.00	1202.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	664	IN	499	XXX	664	IN	10	1442151.00	27777.00	0.00	0.00	imp	0	Other	2025	Oct	0.61	0.808
202510	1	202603	84312000	74492	669	LK	10	LGP	669	LK	10	71552.00	91032.00	0.00	0.00	imp	0	Other	2025	Oct	0.20	0.040
202510	1	202603	84312000	74492	669	LK	251	FXT	669	LK	60	165373.00	115395.00	0.00	0.00	imp	0	Other	2025	Oct	0.26	0.093
202510	1	202603	84312000	74492	669	LK	428	LHR	669	LK	40	1294.00	72.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	680	TH	301	BEL	680	TH	30	54448.00	3366.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.031
202510	1	202603	84271010	74411	400	US	29	STN	400	US	10	342268.00	43302.00	76.00	0.00	imp	0	Other	2025	Oct	0.06	0.062
202510	1	202603	84271010	74411	400	US	131	LIV	400	US	10	24251.00	3455.00	1.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84271010	74411	404	CA	251	FXT	404	CA	10	116301.00	17806.00	18.00	0.00	imp	0	Other	2025	Oct	0.02	0.021
202510	1	202603	84271010	74411	404	CA	499	XXX	404	CA	10	31105.00	4470.00	5.00	0.00	imp	0	Other	2025	Oct	0.01	0.006
202510	1	202603	84271010	74411	632	SA	479	WAR	7	IE	40	1000.00	3000.00	1.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84271010	74411	664	IN	251	FXT	664	IN	10	226550.00	65725.00	26.00	0.00	imp	0	Other	2025	Oct	0.09	0.041
202510	1	202603	84271010	74411	690	VN	251	FXT	690	VN	10	169109.00	40200.00	9.00	0.00	imp	0	Other	2025	Oct	0.05	0.031
202510	1	202603	84271010	74411	728	KR	1	LON	728	KR	10	76547.00	7424.00	1.00	0.00	imp	0	Other	2025	Oct	0.01	0.014
202510	1	202603	84271010	74411	728	KR	29	STN	728	KR	10	136339.00	26395.00	7.00	0.00	imp	0	Other	2025	Oct	0.03	0.025
202510	1	202603	84271010	74411	728	KR	251	FXT	728	KR	10	43796.00	11542.00	4.00	0.00	imp	0	Other	2025	Oct	0.02	0.008
202510	1	202603	84271010	74411	736	TW	10	LGP	736	TW	10	632467.00	148350.00	32.00	0.00	imp	0	Other	2025	Oct	0.20	0.115
202510	1	202603	84271010	74411	736	TW	29	STN	736	TW	10	153504.00	36600.00	8.00	0.00	imp	0	Other	2025	Oct	0.05	0.028
202510	1	202603	84271090	74411	28	NO	3	THP	28	NO	10	3470.00	29.00	1.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84271090	74411	28	NO	434	LSA	28	NO	40	1589.00	3.00	2.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84272019	74412	400	US	131	LIV	400	US	10	346767.00	62121.00	11.00	0.00	imp	0	Other	2025	Oct	0.22	0.193
202510	1	202603	84272019	74412	412	MX	251	FXT	412	MX	10	142171.00	33928.00	2.00	0.00	imp	0	Other	2025	Oct	0.12	0.079
202510	1	202603	84272019	74412	664	IN	251	FXT	79883.00	14692.00	1.00	0.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.044	
202510	1	202603	84272019	74412	690	VN	251	FXT	690	VN	10	123754.00	25570.00	5.00	0.00	imp	0	Other	2025	Oct	0.09	0.069
202510	1	202603	84272019	74412	728	KR	29	STN	728	KR	10	504455.00	124701.00	25.00	0.00	imp	0	Other	2025	Oct	0.43	0.280
202510	1	202603	84272019	74412	728	KR	251	FXT	728	KR	10	72929.00	12442.00	4.00	0.00	imp	0	Other	2025	Oct	0.04	0.041
202510	1	202603	84272090	74412	664	IN	251	FXT	33165.00	8070.00	1.00	0.00	0.00	0.00	imp	0	Other	2025	Oct	0.19	0.212	
202510																						

202510	1	202603	84312000	74492	728	KR	10	LGP	728	KR	10	43628.00	1724.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.024
202510	1	202603	84312000	74492	728	KR	29	STN	728	KR	10	2661.00	392.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	728	KR	428	LHR	728	KR	40	29673.00	831.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.017
202510	1	202603	84312000	74492	732	JP	301	BEL	732	JP	30	2234.00	425.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	732	JP	437	EMA	732	JP	40	7877.00	29.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	736	TW	10	LGP	736	TW	10	193088.00	41719.00	0.00	0.00	imp	0	Other	2025	Oct	0.09	0.108
202510	1	202603	84312000	74492	736	TW	29	STN	736	TW	10	54946.00	11229.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.031
202510	1	202603	84312000	74492	736	TW	251	FXT	736	TW	10	900.00	75.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84312000	74492	736	TW	301	BEL	736	TW	30	7774.00	28.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84312000	74492	736	TW	301	BEL	736	TW	30	60764.00	5012.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.034
202510	1	202603	84312000	74492	736	TW	437	EMA	736	TW	40	8164.00	74.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84312000	74492	740	HK	437	EMA	720	CN	40	1612.00	11.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	28	NO	434	LSA	30	SE	40	2080.00	6.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	28	NO	437	EMA	4	DE	40	3100.00	69.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	28	NO	437	EMA	28	NO	40	6000.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	39	CH	7	DOV	39	CH	60	42104.00	1210.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.025
202510	1	202603	84313100	74493	39	CH	10	LGP	6	GB	10	3202.00	155.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	39	CH	381	DEU	39	CH	60	22329.00	616.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.013
202510	1	202603	84313100	74493	39	CH	430	MAN	39	CH	40	16378.00	236.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.010
202510	1	202603	84313100	74493	39	CH	437	EMA	39	CH	40	11570.00	118.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.007
202510	1	202603	84313100	74493	39	CH	495	ZLC	39	CH	30	5974.00	130.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	39	CH	495	ZLC	39	CH	60	1463.00	22.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	52	TR	29	STN	52	TR	10	32438.00	7729.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.019
202510	1	202603	84313100	74493	52	TR	437	EMA	52	TR	40	4260.00	87.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	52	TR	495	ZLC	52	TR	30	9430.00	284.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84313100	74493	52	TR	495	ZLC	52	TR	60	7530.00	781.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313100	74493	400	US	428	LHR	400	US	40	63542.00	1111.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.037
202510	1	202603	84313100	74493	400	US	434	LSA	400	US	40	14932.00	191.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.009
202510	1	202603	84313100	74493	400	US	434	LSA	412	MX	40	2500.00	360.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	400	US	437	EMA	5	IT	40	1050.00	126.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	400	US	437	EMA	39	CH	40	1000.00	54.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	400	US	437	EMA	400	US	40	8967.00	312.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313100	74493	400	US	437	EMA	720	CN	40	2885.00	103.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	404	CA	131	LIV	404	CA	10	63845.00	1031.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.038
202510	1	202603	84313100	74493	480	CO	434	LSA	480	CO	40	2832.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	480	CO	437	EMA	400	US	40	12116.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.007
202510	1	202603	84313100	74493	624	IL	437	EMA	400	US	40	3463.00	26.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	662	PK	1	LON	4	DE	60	9883.00	451.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84313100	74493	664	IN	10	LGP	664	IN	10	10371.00	2093.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.006
202510	1	202603	84313100	74493	664	IN	437	EMA	664	IN	40	930.00	12.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	680	TH	428	LHR	680	TH	40	2619.00	230.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313100	74493	701	MY	29	STN	701	MY	10	25191.00	1113.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.015
202510	1	202603	84313100	74493	701	MY	434	LSA	701	MY	40	99623.00	1936.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.059
202510	1	202603	84313100	74493	701	MY	437	EMA	701	MY	40	9553.00	16.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.006
202510	1	202603	84313100	74493	706	SG	437	EMA	720	CN	40	4815.00	20.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313100	74493	732	JP	428	LHR	732	JP	40	25864.00	1239.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.015
202510	1	202603	84313100	74493	732	JP	437	EMA	732	JP	40	1482.00	0.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	736	TW	251	FXT	736	TW	10	237913.00	28928.00	0.00	0.00	imp	0	Other	2025	Oct	0.17	0.140
202510	1	202603	84313100	74493	736	TW	428	LHR	736	TW	40	72026.00	2015.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.042
202510	1	202603	84313100	74493	736	TW	430	MAN	736	TW	40	916.00	9.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313100	74493	740	HK	29	STN	720	CN	10	32721.00	215.00	0.00	0.00	imp	0	Other	2025	Oct	0.09	0.019
202510	1	202603	84313100	74493	740	HK	251	FXT	720	CN	10	231814.00	2547.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.137
202510	1	202603	84313100	74493	740	HK	437	EMA	720	CN	40	15809.00	54.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.009
202510	1	202603	84313900	74494	24	IS	437	EMA	24	IS	40	2456.00	20.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	28	NO	1	LON	60	PL	60	1733.00	3.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	28	NO	164	ABD	8	DK	10	1655.00	51.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	28	NO	164	ABD	28	NO	10	3293.00	101.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	28	NO	164	ABD	30	SE	10	297154.00	3311.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.093
202510	1	202603	84313900	74494	28	NO	164	ABD	60	PL	10	15796.00	454.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	28	NO	180	MID	6	GB	10	2694.00	117.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	28	NO	204	IMM	28	NO	10	6996.00	605.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	28	NO	449	ABZ	28	NO	40	15878.00	210.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	28	NO	449	ABZ	60	PL	40	11051.00	156.00	0.00	0.00	imp	0	Other	2025	Oct	0.	

202510	1	202603	84313900	74494	272	CI	164	ABD	400	US	10	4042.00	5250.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.001
202510	1	202603	84313900	74494	388	ZA	10	LGP	388	ZA	10	206256.00	6094.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.064
202510	1	202603	84313900	74494	388	ZA	40	LHR	388	ZA	40	1046.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	400	US	1	LON	400	US	10	77741.00	4833.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.024
202510	1	202603	84313900	74494	400	US	28	PTM	400	US	10	13993.00	155.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	400	US	29	STN	400	US	10	46824.00	8896.00	0.00	0.00	imp	0	Other	2025	Oct	0.03	0.015
202510	1	202603	84313900	74494	400	US	131	LIV	400	US	10	16271.00	819.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	400	US	301	BEL	400	US	10	15588.00	169.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	400	US	427	BFS	400	US	40	9452.00	725.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	400	US	428	LHR	6	GB	40	4356.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	400	US	428	LHR	400	US	40	216090.00	9616.00	0.00	0.00	imp	0	Other	2025	Oct	0.03	0.067
202510	1	202603	84313900	74494	400	US	428	LHR	412	MX	40	5947.00	94.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	400	US	430	MAN	400	US	40	40861.00	1388.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.013
202510	1	202603	84313900	74494	400	US	430	MAN	664	IN	40	2195.00	82.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	400	US	434	LSA	1	FR	40	935.00	14.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	400	US	434	LSA	400	US	40	44935.00	592.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.014
202510	1	202603	84313900	74494	400	US	434	LSA	404	CA	40	6150.00	87.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	400	US	437	EMA	6	GB	40	3595.00	22.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	400	US	437	EMA	400	US	40	131211.00	891.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.041
202510	1	202603	84313900	74494	400	US	437	EMA	732	JP	40	5317.00	5.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	400	US	449	ABZ	3	NL	40	29471.00	719.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.009
202510	1	202603	84313900	74494	400	US	449	ABZ	400	US	40	326755.00	7710.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.102
202510	1	202603	84313900	74494	400	US	449	ABZ	412	MX	40	10896.00	253.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	400	US	449	ABZ	664	IN	40	1718.00	100.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	400	US	450	GLA	400	US	40	5872.00	60.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	404	CA	29	STN	404	CA	10	3747.00	37.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	404	CA	428	LHR	404	CA	40	17446.00	649.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	404	CA	430	MAN	400	US	40	6752.00	2197.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.002
202510	1	202603	84313900	74494	404	CA	430	MAN	404	CA	40	26317.00	714.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.008
202510	1	202603	84313900	74494	404	CA	434	LSA	52	TR	40	1238.00	28.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	404	CA	434	LSA	404	CA	40	1724.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	404	CA	437	EMA	404	CA	40	2414.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	412	MX	434	LSA	412	MX	40	2704.00	225.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	412	MX	437	EMA	412	MX	40	26021.00	59.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.008
202510	1	202603	84313900	74494	412	MX	437	EMA	706	SG	40	11054.00	1.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	476	CW	449	ABZ	400	US	40	13792.00	70.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	488	GY	201	HUL	400	US	10	8794.00	1954.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.003
202510	1	202603	84313900	74494	508	BR	428	LHR	508	BR	40	6269.00	428.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	624	IL	3	THP	624	IL	10	3517.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	647	AE	251	FXT	647	AE	10	28199.00	1810.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.009
202510	1	202603	84313900	74494	647	AE	301	BEL	664	IN	10	40677.00	16032.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.013
202510	1	202603	84313900	74494	647	AE	428	LHR	3	NL	40	15048.00	224.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.005
202510	1	202603	84313900	74494	647	AE	449	ABZ	4	DE	40	924.00	2.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.000
202510	1	202603	84313900	74494	664	IN	1	LON	664	IN	10	24243.00	3930.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.008
202510	1	202603	84313900	74494	664	IN	10	LGP	664	IN	10	260548.00	161174.00	0.00	0.00	imp	0	Other	2025	Oct	0.50	0.081
202510	1	202603	84313900	74494	664	IN	29	STN	664	IN	10	36222.00	16826.00	0.00	0.00	imp	0	Other	2025	Oct	0.05	0.011
202510	1	202603	84313900	74494	664	IN	251	FXT	664	IN	10	106976.00	6282.00	0.00	0.00	imp	0	Other	2025	Oct	0.02	0.033
202510	1	202603	84313900	74494	664	IN	251	FXT	720	CN	10	3506.00	412.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	664	IN	427	BFS	664	IN	10	5439.00	1206.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	664	IN	428	LHR	664	IN	40	32657.00	3179.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.018
202510	1	202603	84313900	74494	664	IN	430	MAN	664	IN	40	4635.00	541.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	664	IN	433	BHX	664	IN	40	2423.00	492.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	664	IN	437	EMA	664	IN	40	9816.00	128.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.003
202510	1	202603	84313900	74494	690	VN	251	FXT	690	VN	10	9203.00	3200.00	0.00	0.00	imp	0	Other	2025	Oct	0.01	0.003
202510	1	202603	84313900	74494	700	ID	251	FXT	400	US	10	13479.00	386.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.004
202510	1	202603	84313900	74494	701	MY	428	LHR	701	MY	40	2625.00	264.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	706	SG	428	LHR	32	FI	40	4430.00	115.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	706	SG	428	LHR	720	CN	40	2453.00	35.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.001
202510	1	202603	84313900	74494	706	SG	437	EMA	400	US	40	6501.00	43.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.002
202510	1	202603	84313900	74494	706	SG	437	EMA	706	SG	40	35812.00	31.00	0.00	0.00	imp	0	Other	2025	Oct	0.00	0.011
202510	1	202603	84313900	74494	728	KR	10	LGP	728	KR	10	93998.00	40624.00	0.00	0.00	imp	0	Other	2025	Oct	0.13	0.029
202510	1	202603	84313900	74494	728	KR	29	STN	728	KR	10	24584.00	11250.00	0.00	0.00	imp	0	Other	2025	Oct	0.03	0.008
202510	1	202603	84313900	74494	728</																	

202511	1	202603	84271010	74411	3	NL	26	NHV	11	ES	60	260605.00	39573.00	11.00	0.00	imp	0	Other	2025	Nov	0.05	0.047
202511	1	202603	84271010	74411	3	NL	28	PTM	11	ES	60	46856.00	7211.00	2.00	0.00	imp	0	Other	2025	Nov	0.01	0.009
202511	1	202603	84271010	74411	3	NL	51	POO	11	ES	60	182218.00	30264.00	7.00	0.00	imp	0	Other	2025	Nov	0.04	0.033
202511	1	202603	84271010	74411	3	NL	201	HUL	4	DE	60	21177.00	12362.00	3.00	0.00	imp	0	Other	2025	Nov	0.02	0.004
202511	1	202603	84271010	74411	3	NL	201	HUL	30	SE	60	35149.00	4438.00	2.00	0.00	imp	0	Other	2025	Nov	0.01	0.006
202511	1	202603	84271010	74411	3	NL	204	IMM	4	DE	60	6395.00	1600.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84271010	74411	3	NL	204	IMM	7	IE	10	58352.00	14104.00	2.00	0.00	imp	0	Other	2025	Nov	0.02	0.011
202511	1	202603	84271010	74411	3	NL	204	IMM	30	SE	60	15214.00	7693.00	2.00	0.00	imp	0	Other	2025	Nov	0.01	0.003
202511	1	202603	84271010	74411	3	NL	204	IMM	32	FI	60	711460.00	79062.00	31.00	0.00	imp	0	Other	2025	Nov	0.10	0.129
202511	1	202603	84271010	74411	3	NL	204	IMM	720	CN	60	182551.00	22962.00	6.00	0.00	imp	0	Other	2025	Nov	0.03	0.033
202511	1	202603	84271010	74411	3	NL	251	FXT	32	FI	60	200888.00	25434.00	9.00	0.00	imp	0	Other	2025	Nov	0.03	0.036
202511	1	202603	84271010	74411	3	NL	251	FXT	720	CN	60	35591.00	5279.00	3.00	0.00	imp	0	Other	2025	Nov	0.01	0.006
202511	1	202603	84271010	74411	3	NL	253	HRH	3	NL	60	81612.00	5538.00	14.00	0.00	imp	0	Other	2025	Nov	0.015	0.01
202511	1	202603	84271010	74411	3	NL	253	HRH	5	IT	60	16263.00	7983.00	2.00	0.00	imp	0	Other	2025	Nov	0.003	0.003
202511	1	202603	84271010	74411	3	NL	253	HRH	6	GB	60	9560.00	720.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84271010	74411	3	NL	253	HRH	30	SE	60	95972.00	16975.00	6.00	0.00	imp	0	Other	2025	Nov	0.02	0.017
202511	1	202603	84271010	74411	3	NL	382	EUT	4	DE	60	155691.00	9400.00	1.00	0.00	imp	0	Other	2025	Nov	0.01	0.028
202511	1	202603	84271010	74411	3	NL	382	EUT	11	ES	60	21364.00	3685.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84271010	74411	3	NL	384	PUF	3	NL	60	81613.00	5538.00	14.00	0.00	imp	0	Other	2025	Nov	0.01	0.015
202511	1	202603	84271010	74411	3	NL	384	PUF	32	FI	60	302096.00	37001.00	16.00	0.00	imp	0	Other	2025	Nov	0.05	0.055
202511	1	202603	84271010	74411	4	DE	0	ZZZ			60	219854.00	18616.00	5.00	0.00	imp	0	Other	2025	Nov	0.02	0.040
202511	1	202603	84271010	74411	4	DE	1	LON	4	DE	60	947861.00	132590.00	23.00	0.00	imp	0	Other	2025	Nov	0.17	0.172
202511	1	202603	84271010	74411	4	DE	1	LON	5	IT	60	29376.00	2783.00	4.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84271010	74411	4	DE	1	LON	61	CZ	60	77734.00	10316.00	2.00	0.00	imp	0	Other	2025	Nov	0.01	0.014
202511	1	202603	84271010	74411	4	DE	1	LON	720	CN	60	111887.00	27079.00	8.00	0.00	imp	0	Other	2025	Nov	0.04	0.020
202511	1	202603	84271010	74411	4	DE	7	DOV	4	DE	60	10849496.00	1356321.00	346.00	0.00	imp	0	Other	2025	Nov	1.78	1.971
202511	1	202603	84271010	74411	4	DE	7	DOV	8	DK	60	48571.00	14500.00	9.00	0.00	imp	0	Other	2025	Nov	0.02	0.009
202511	1	202603	84271010	74411	4	DE	7	DOV	30	SE	60	165102.00	15900.00	6.00	0.00	imp	0	Other	2025	Nov	0.02	0.030
202511	1	202603	84271010	74411	4	DE	7	DOV	61	CZ	60	419682.00	55563.00	15.00	0.00	imp	0	Other	2025	Nov	0.07	0.076
202511	1	202603	84271010	74411	4	DE	177	TYN	4	DE	60	190762.00	16701.00	4.00	0.00	imp	0	Other	2025	Nov	0.02	0.035
202511	1	202603	84271010	74411	4	DE	204	IMM	4	DE	10	100556.00	5200.00	2.00	0.00	imp	0	Other	2025	Nov	0.01	0.018
202511	1	202603	84271010	74411	4	DE	204	IMM	4	DE	60	4620949.00	600900.00	243.00	0.00	imp	0	Other	2025	Nov	0.79	0.839
202511	1	202603	84271010	74411	4	DE	61	CZ	204	IMM	60	385441.00	45791.00	23.00	0.00	imp	0	Other	2025	Nov	0.06	0.070
202511	1	202603	84271010	74411	4	DE	251	FXT	4	DE	60	1433601.00	178633.00	57.00	0.00	imp	0	Other	2025	Nov	0.23	0.260
202511	1	202603	84271010	74411	4	DE	253	HRH	4	DE	60	268058.00	33975.00	9.00	0.00	imp	0	Other	2025	Nov	0.04	0.049
202511	1	202603	84271010	74411	4	DE	381	DEU	4	DE	60	85380.00	31344.00	4.00	0.00	imp	0	Other	2025	Nov	0.04	0.016
202511	1	202603	84271010	74411	4	DE	382	EUT	4	DE	60	431645.00	53675.00	21.00	0.00	imp	0	Other	2025	Nov	0.07	0.078
202511	1	202603	84271010	74411	4	DE	382	EUT	720	CN	60	53010.00	5059.00	8.00	0.00	imp	0	Other	2025	Nov	0.01	0.010
202511	1	202603	84271010	74411	4	DE	383	KIL	4	DE	60	1510014.00	163683.00	84.00	0.00	imp	0	Other	2025	Nov	0.22	0.274
202511	1	202603	84271010	74411	4	DE	383	KIL	61	CZ	60	53845.00	7286.00	4.00	0.00	imp	0	Other	2025	Nov	0.01	0.010
202511	1	202603	84271010	74411	4	DE	384	PUF	1	FR	60	6911.00	1590.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84271010	74411	4	DE	384	PUF	4	DE	60	1152834.00	135031.00	50.00	0.00	imp	0	Other	2025	Nov	0.18	0.209
202511	1	202603	84271010	74411	4	DE	433	BHX	5	IT	40	3255.00	501.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84271010	74411	5	IT	1	LON	5	IT	60	101180.00	10843.00	14.00	0.00	imp	0	Other	2025	Nov	0.01	0.018
202511	1	202603	84271010	74411	5	IT	7	DOV	5	IT	60	6106393.00	818382.00	194.00	0.00	imp	0	Other	2025	Nov	1.08	1.109
202511	1	202603	84271010	74411	5	IT	251	FXT	5	IT	60	164926.00	21361.00	16.00	0.00	imp	0	Other	2025	Nov	0.03	0.030
202511	1	202603	84271010	74411	5	IT	251	FXT	720	CN	60	32028.00	7750.00	2.00	0.00	imp	0	Other	2025	Nov	0.01	0.006
202511	1	202603	84271010	74411	5	IT	382	EUT	5	IT	60	150848.00	15373.00	10.00	0.00	imp	0	Other	2025	Nov	0.02	0.027
202511	1	202603	84271010	74411	5	IT	384	PUF	5	IT	60	146381.00	17873.00	17.00	0.00	imp	0	Other	2025	Nov	0.02	0.027
202511	1	202603	84271010	74411	7	IE	0	ZZZ			60	131360.00	20929.00	3.00	0.00	imp	0	Other	2025	Nov	0.03	0.024
202511	1	202603	84271010	74411	7	IE	104	ILD	4	DE	60	100385.00	11023.00	3.00	0.00	imp	0	Other	2025	Nov	0.01	0.018
202511	1	202603	84271010	74411	7	IE	104	ILD	7	IE	60	4411696.00	486040.00	80.00	0.00	imp	0	Other	2025	Nov	0.64	0.801
202511	1	202603	84271010	74411	7	IE	131	LIV	7	IE	60	2643088.00	303218.00	47.00	0.00	imp	0	Other	2025	Nov	0.40	0.480
202511	1	202603	84271010	74411	7	IE	151	AYR	4	DE	10	12840.00	4740.00	1.00	0.00	imp	0	Other	2025	Nov	0.01	0.002
202511	1	202603	84271010	74411	7	IE	151	AYR	7	IE	10	235585.00	24634.00	6.00	0.00	imp	0	Other	2025	Nov	0.03	0.043
202511	1	202603	84271010	74411	8	DK	204	IMM	8	DK	60	6465.00	969.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84271010	74411	11	ES	253	HRH	3	NL	60	31374.00	2175.00	5.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84271010	74411	11	ES	433	BHX	11	ES	40	21356.00	621.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84271010	74411	17	BE	1	LON	4	DE	60	137556.00	17910.00	3.00	0.00	imp	0	Other	2025	Nov	0.02	0.025
202511	1	202603	84271010	74411	17	BE	7	DOV	4	DE	60	66311.00	6975.00	1.00	0.00	imp	0	Other	2025	Nov	0.01	0.012
202511	1	202603	84271010	74411	17	BE	7	DOV	720	CN	60	8828.00	1114.00	3.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84271010	74411	30	SE	204	IMM	30	SE	10	7901662.00	922464.00	398.00	0.00	imp	0	Other	2025	Nov	1.21	1.435
202511	1	202603	84271010	74411	30	SE	2															

202511	1	202603	84271090	74411	3	NL	251	FXT	53	EE	60	3071.00	443.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84271090	74411	3	NL	253	HRH	5	IT	60	16891.00	2700.00	1.00	0.00	imp	0	Other	2025	Nov	0.01	0.007
202511	1	202603	84271090	74411	3	NL	253	HRH	6	GB	60	6082.00	702.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84271090	74411	3	NL	384	PUF	32	FI	60	27689.00	3855.00	5.00	0.00	imp	0	Other	2025	Nov	0.02	0.012
202511	1	202603	84271090	74411	3	NL	384	PUF	53	EE	60	9328.00	1391.00	3.00	0.00	imp	0	Other	2025	Nov	0.01	0.004
202511	1	202603	84271090	74411	3	NL	445	LBA	3	NL	40	44831.00	1678.00	8.00	0.00	imp	0	Other	2025	Nov	0.01	0.019
202511	1	202603	84271090	74411	4	DE	0	ZZZ				660.00	765.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84271090	74411	4	DE	1	LON	4	DE	10	87887.00	6892.00	10.00	0.00	imp	0	Other	2025	Nov	0.03	0.038
202511	1	202603	84271090	74411	4	DE	1	LON	5	IT	60	97122.00	7270.00	6.00	0.00	imp	0	Other	2025	Nov	0.04	0.042
202511	1	202603	84271090	74411	4	DE	1	LON	720	CN	60	18984.00	3108.00	22.00	0.00	imp	0	Other	2025	Nov	0.02	0.008
202511	1	202603	84271090	74411	4	DE	7	DOV	4	DE	60	371981.00	6495.00	15.00	0.00	imp	0	Other	2025	Nov	0.03	0.159
202511	1	202603	84271090	74411	4	DE	7	DOV	8	DK	60	8895.00	2500.00	5.00	0.00	imp	0	Other	2025	Nov	0.01	0.004
202511	1	202603	84271090	74411	4	DE	204	IMM	4	DE	60	207070.00	152854.00	365.00	0.00	imp	0	Other	2025	Nov	0.75	0.859
202511	1	202603	84271090	74411	4	DE	204	IMM	720	CN	60	10855.00	2337.00	19.00	0.00	imp	0	Other	2025	Nov	0.01	0.005
202511	1	202603	84271090	74411	4	DE	251	FXT	4	DE	60	19908.00	2340.00	7.00	0.00	imp	0	Other	2025	Nov	0.01	0.009
202511	1	202603	84271090	74411	4	DE	251	FXT	720	CN	60	30215.00	3722.00	30.00	0.00	imp	0	Other	2025	Nov	0.02	0.013
202511	1	202603	84271090	74411	4	DE	253	HRH	720	CN	60	1122.00	135.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84271090	74411	4	DE	382	EUT	4	DE	60	231244.00	22712.00	74.00	0.00	imp	0	Other	2025	Nov	0.11	0.099
202511	1	202603	84271090	74411	4	DE	382	EUT	720	CN	60	32892.00	5233.00	37.00	0.00	imp	0	Other	2025	Nov	0.03	0.014
202511	1	202603	84271090	74411	4	DE	383	KIL	4	DE	60	36556.00	3552.00	11.00	0.00	imp	0	Other	2025	Nov	0.02	0.016
202511	1	202603	84271090	74411	4	DE	384	PUF	4	DE	60	264049.00	21278.00	48.00	0.00	imp	0	Other	2025	Nov	0.10	0.113
202511	1	202603	84271090	74411	4	DE	430	MAN	720	CN	40	2629.00	256.00	2.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84271090	74411	4	DE	433	BHX	4	DE	40	50730.00	698.00	2.00	0.00	imp	0	Other	2025	Nov	0.00	0.022
202511	1	202603	84271090	74411	5	IT	1	LON	5	IT	60	1049650.00	87931.00	93.00	0.00	imp	0	Other	2025	Nov	0.43	0.449
202511	1	202603	84271090	74411	5	IT	7	DOV	5	IT	60	121207.00	6132.00	8.00	0.00	imp	0	Other	2025	Nov	0.03	0.052
202511	1	202603	84271090	74411	5	IT	382	EUT	5	IT	60	15704.00	1345.00	2.00	0.00	imp	0	Other	2025	Nov	0.01	0.007
202511	1	202603	84271090	74411	5	IT	382	EUT	720	CN	60	6874.00	931.00	7.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84271090	74411	5	IT	384	PUF	5	IT	60	10117.00	757.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84271090	74411	5	IT	430	MAN	720	CN	40	1578.00	252.00	2.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84271090	74411	5	IT	437	EMA	5	IT	40	1674.00	3.00	3.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84271090	74411	5	IT	437	EMA	720	CN	40	962.00	133.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84271090	74411	5	IT	445	LBA	5	IT	40	17810.00	1388.00	2000.00	0.00	imp	0	Other	2025	Nov	0.01	0.008
202511	1	202603	84271090	74411	7	IE	204	IMM	4	DE	60	165302.00	9400.00	2.00	0.00	imp	0	Other	2025	Nov	0.05	2.071
202511	1	202603	84271090	74411	10	PT	180	MID	10	PT	60	932.00	1.00	2.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84271090	74411	17	BE	1	LON	720	CN	60	3155.00	375.00	3.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84271090	74411	17	BE	7	DOV	720	CN	60	27857.00	3396.00	27.00	0.00	imp	0	Other	2025	Nov	0.02	0.012
202511	1	202603	84271090	74411	17	BE	383	KIL	720	CN	60	79874.00	8979.00	69.00	0.00	imp	0	Other	2025	Nov	0.04	0.034
202511	1	202603	84271090	74411	17	BE	437	EMA	720	CN	40	1964.00	253.00	2.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84271090	74411	30	SE	204	IMM	30	SE	10	817739.00	68573.00	93.00	0.00	imp	0	Other	2025	Nov	0.34	0.350
202511	1	202603	84271090	74411	32	FI	204	IMM	32	FI	60	46447.00	1850.00	4.00	0.00	imp	0	Other	2025	Nov	0.01	0.020
202511	1	202603	84271090	74411	60	PL	7	DOV	60	PL	60	1530.00	300.00	2.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84271090	74411	60	PL	253	HRH	60	PL	60	5376.00	621.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84272019	74412	1	FR	7	DOV	5	IT	60	75803.00	8574.00	1.00	0.00	imp	0	Other	2025	Nov	0.03	0.042
202511	1	202603	84272019	74412	1	FR	28	PTM	1	FR	60	2350713.00	374402.00	66.00	0.00	imp	0	Other	2025	Nov	1.30	1.306
202511	1	202603	84272019	74412	1	FR	28	PTM	720	CN	60	72862.00	12784.00	3.00	0.00	imp	0	Other	2025	Nov	0.04	0.040
202511	1	202603	84272019	74412	1	FR	51	POO	1	FR	60	514628.00	87074.00	11.00	0.00	imp	0	Other	2025	Nov	0.30	0.286
202511	1	202603	84272019	74412	1	FR	51	POO	720	CN	60	20143.00	3040.00	1.00	0.00	imp	0	Other	2025	Nov	0.01	0.011
202511	1	202603	84272019	74412	1	FR	381	DEU	1	FR	60	98580.00	20100.00	1.00	0.00	imp	0	Other	2025	Nov	0.07	0.056
202511	1	202603	84272019	74412	1	FR	382	EUT	1	FR	60	260389.00	33840.00	10.00	0.00	imp	0	Other	2025	Nov	0.12	0.145
202511	1	202603	84272019	74412	3	NL	1	LON	3	NL	10	29681.00	5398.00	3.00	0.00	imp	0	Other	2025	Nov	0.02	0.018
202511	1	202603	84272019	74412	3	NL	1	LON	3	NL	60	355610.00	53740.00	9.00	0.00	imp	0	Other	2025	Nov	0.19	0.198
202511	1	202603	84272019	74412	3	NL	3	THP	38	AT	10	96287.00	161.00	23.00	0.00	imp	0	Other	2025	Nov	0.00	0.053
202511	1	202603	84272019	74412	3	NL	7	DOV	4	DE	60	49834.00	15760.00	1.00	0.00	imp	0	Other	2025	Nov	0.05	0.028
202511	1	202603	84272019	74412	3	NL	7	DOV	11	ES	60	214468.00	38205.00	10.00	0.00	imp	0	Other	2025	Nov	0.13	0.119
202511	1	202603	84272019	74412	3	NL	26	NHV	11	ES	60	74052.00	13703.00	4.00	0.00	imp	0	Other	2025	Nov	0.05	0.041
202511	1	202603	84272019	74412	3	NL	28	PTM	11	ES	60	88525.00	17204.00	4.00	0.00	imp	0	Other	2025	Nov	0.06	0.049
202511	1	202603	84272019	74412	3	NL	51	POO	11	ES	60	112963.00	21734.00	4.00	0.00	imp	0	Other	2025	Nov	0.08	0.063
202511	1	202603	84272019	74412	3	NL	201	HUL	3	NL	60	1010263.00	166420.00	3.00	0.00	imp	0	Other	2025	Nov	0.58	0.561
202511	1	202603	84272019	74412	3	NL	204	IMM	3	NL	10	9934.00	260.00	1.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84272019	74412	3	NL	204	IMM	3	NL	60	26508.00	5260.00	1.00	0.00	imp	0	Other	2025	Nov	0.02	0.015
202511	1	202603	84272019	74412	3	NL	204	IMM	4	DE	60	10820.00	3350.00	1.00	0.00	imp	0	Other	2025	Nov	0.01	0.006
202511	1	202603	84272019	74412	3	NL	204	IMM	5	IT	60	133272.00	17548.00	1.00	0.00	imp	0	Other	2025	Nov	0.06	0.074
202511	1	202603	84272019	74412	3	NL	204	IMM	720	CN	60	109986.00	20496.00	3.00	0.00	imp						

202511	1	202603	84272019	74412	64 HU	499 XXX	64 HU	10	287333.00	39683.00	8.00	0.00	imp	0 Other	2025	Nov	0.14	0.160
202511	1	202603	84272019	74412	64 HU	499 XXX	64 HU	30	79954.00	10240.00	2.00	0.00	imp	0 Other	2025	Nov	0.04	0.044
202511	1	202603	84272090	74412	4 DE	384 PUF	4 DE	60	478.00	2200.00	2.00	0.00	imp	0 Other	2025	Nov	0.05	0.003
202511	1	202603	84272090	74412	5 IT	0 ZZZ			125141.00	12044.00	2.00	0.00	imp	0 Other	2025	Nov	0.29	0.800
202511	1	202603	84272090	74412	8 DK	204 IMM	3 NL	60	215540.00	47120.00	2.00	0.00	imp	0 Other	2025	Nov	1.14	1.378
202511	1	202603	84272090	74412	17 BE	7 DOV	400 US	60	17236.00	1341.00	1.00	0.00	imp	0 Other	2025	Nov	0.03	0.110
202511	1	202603	84279000	74413	1 FR	7 DOV	4 DE	60	966.00	27.00	1.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84279000	74413	1 FR	7 DOV	39 CH	60	5100.00	1231.00	36.00	0.00	imp	0 Other	2025	Nov	0.02	0.021
202511	1	202603	84279000	74413	1 FR	7 DOV	64 HU	60	8498.00	196.00	13.00	0.00	imp	0 Other	2025	Nov	0.00	0.036
202511	1	202603	84279000	74413	1 FR	7 DOV	720 CN	60	7716.00	1244.00	33.00	0.00	imp	0 Other	2025	Nov	0.02	0.032
202511	1	202603	84279000	74413	1 FR	51 POO	1 FR	60	2169.00	383.00	1.00	0.00	imp	0 Other	2025	Nov	0.01	0.009
202511	1	202603	84279000	74413	1 FR	382 EUT	64 HU	60	29290.00	680.00	2.00	0.00	imp	0 Other	2025	Nov	0.01	0.123
202511	1	202603	84279000	74413	1 FR	433 BHX	701 MY	40	1382.00	390.00	6.00	0.00	imp	0 Other	2025	Nov	0.01	0.006
202511	1	202603	84279000	74413	3 NL	7 DOV	720 CN	60	1230.00	400.00	6.00	0.00	imp	0 Other	2025	Nov	0.01	0.005
202511	1	202603	84279000	74413	3 NL	201 HUL	3 NL	10	8966.00	8700.00	16.00	0.00	imp	0 Other	2025	Nov	0.14	0.038
202511	1	202603	84279000	74413	3 NL	253 HRH	5 IT	10	5231.00	485.00	14.00	0.00	imp	0 Other	2025	Nov	0.01	0.022
202511	1	202603	84279000	74413	3 NL	381 DEU	400 US	60	29331.00	543.00	2.00	0.00	imp	0 Other	2025	Nov	0.01	0.123
202511	1	202603	84279000	74413	3 NL	382 EUT	1 FR	60	1215.00	209.00	6.00	0.00	imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84279000	74413	4 DE	0 ZZZ			1088.00	231.00	1.00	0.00	imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84279000	74413	4 DE	1 LON	3 NL	60	1551.00	105.00	1.00	0.00	imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84279000	74413	4 DE	1 LON	4 DE	60	1026.00	120.00	1.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84279000	74413	4 DE	1 LON	5 IT	60	1829.00	201.00	2.00	0.00	imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84279000	74413	4 DE	1 LON	690 VN	60	1741.00	62.00	2.00	0.00	imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84279000	74413	4 DE	1 LON	701 MY	60	10060.00	2661.00	32.00	0.00	imp	0 Other	2025	Nov	0.04	0.042
202511	1	202603	84279000	74413	4 DE	1 LON	720 CN	60	24207.00	3206.00	45.00	0.00	imp	0 Other	2025	Nov	0.05	0.101
202511	1	202603	84279000	74413	4 DE	7 DOV	3 NL	60	1006.00	125.00	1.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84279000	74413	4 DE	7 DOV	60 PL	60	19436.00	900.00	30.00	0.00	imp	0 Other	2025	Nov	0.01	0.081
202511	1	202603	84279000	74413	4 DE	7 DOV	720 CN	60	4329.00	670.00	4.00	0.00	imp	0 Other	2025	Nov	0.01	0.018
202511	1	202603	84279000	74413	4 DE	204 IMM	720 CN	60	11576.00	2607.00	50.00	0.00	imp	0 Other	2025	Nov	0.04	0.049
202511	1	202603	84279000	74413	4 DE	251 FXT	4 DE	60	179659.00	12524.00	39.00	0.00	imp	0 Other	2025	Nov	0.20	0.753
202511	1	202603	84279000	74413	4 DE	251 FXT	720 CN	60	6531.00	1605.00	26.00	0.00	imp	0 Other	2025	Nov	0.03	0.027
202511	1	202603	84279000	74413	4 DE	381 DEU	39 CH	60	36724.00	772.00	2.00	0.00	imp	0 Other	2025	Nov	0.01	0.154
202511	1	202603	84279000	74413	4 DE	382 EUT	4 DE	60	22564.00	3605.00	6.00	0.00	imp	0 Other	2025	Nov	0.06	0.095
202511	1	202603	84279000	74413	4 DE	382 EUT	6 GB	60	2993.00	260.00	1.00	0.00	imp	0 Other	2025	Nov	0.00	0.013
202511	1	202603	84279000	74413	4 DE	382 EUT	701 MY	60	1655.00	774.00	12.00	0.00	imp	0 Other	2025	Nov	0.01	0.007
202511	1	202603	84279000	74413	4 DE	382 EUT	720 CN	60	6846.00	1290.00	19.00	0.00	imp	0 Other	2025	Nov	0.02	0.029
202511	1	202603	84279000	74413	4 DE	384 PUF	4 DE	60	1344.00	240.00	5.00	0.00	imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84279000	74413	4 DE	430 MAN	720 CN	40	3028.00	623.00	2.00	0.00	imp	0 Other	2025	Nov	0.01	0.013
202511	1	202603	84279000	74413	4 DE	433 BHX	4 DE	40	1952.00	10.00	1.00	0.00	imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84279000	74413	4 DE	433 BHX	720 CN	40	923.00	153.00	6.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84279000	74413	4 DE	437 EMA	701 MY	40	1047.00	264.00	1.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84279000	74413	4 DE	445 LBA	720 CN	40	1083.00	284.00	4.00	0.00	imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84279000	74413	5 IT	7 DOV	5 IT	60	368613.00	25870.00	55.00	0.00	imp	0 Other	2025	Nov	0.41	1.545
202511	1	202603	84279000	74413	5 IT	381 DEU	5 IT	60	205517.00	10190.00	4.00	0.00	imp	0 Other	2025	Nov	0.16	0.861
202511	1	202603	84279000	74413	5 IT	384 PUF	5 IT	60	47344.00	17551.00	278.00	0.00	imp	0 Other	2025	Nov	0.28	0.198
202511	1	202603	84279000	74413	5 IT	428 LHR	720 CN	40	1157.00	223.00	2.00	0.00	imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84279000	74413	5 IT	437 EMA	5 IT	40	7374.00	256.00	5.00	0.00	imp	0 Other	2025	Nov	0.00	0.031
202511	1	202603	84279000	74413	7 IE	104 HLD	400 US	60	89975.00	140.00	20.00	0.00	imp	0 Other	2025	Nov	0.00	0.377
202511	1	202603	84279000	74413	7 IE	104 HLD	720 CN	60	2869.00	31.00	4.00	0.00	imp	0 Other	2025	Nov	0.00	0.012
202511	1	202603	84279000	74413	7 IE	448 EDI	4 DE	40	946.00	177.00	2.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84279000	74413	7 IE	458 CVT	6 GB	40	1238.00	284.00	2.00	0.00	imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84279000	74413	8 DK	204 IMM	8 DK	60	21027.00	1565.00	19.00	0.00	imp	0 Other	2025	Nov	0.02	0.088
202511	1	202603	84279000	74413	11 ES	445 LBA	11 ES	40	11716.00	210.00	1.00	0.00	imp	0 Other	2025	Nov	0.00	0.049
202511	1	202603	84279000	74413	17 BE	0 ZZZ			584.00	144.00	2.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84279000	74413	17 BE	1 LON	690 VN	60	1800.00	90.00	12.00	0.00	imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84279000	74413	17 BE	382 EUT	17 BE	60	8995.00	150.00	1.00	0.00	imp	0 Other	2025	Nov	0.00	0.038
202511	1	202603	84289090	74489	1 FR	0 ZZZ			6497.00	11150.00	0.00	0.00	imp	0 Other	2025	Nov	0.03	0.002
202511	1	202603	84289090	74489	1 FR	1 LON	98 XS	10	1143.00	14.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84279000	74413	17 BE	433 BHX	690 VN	40	978.00	239.00	6.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84289090	74489	1 FR	7 DOV	1 FR	60	39428.00	404.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.009
202511	1	202603	84279000	74413	30 SE	204 IMM	30 SE	10	96076.00	11027.00	54.00	0.00	imp	0 Other	2025	Nov	0.17	0.403
202511	1	202603	84289090	74489	1 FR	7 DOV	3 NL	10	5961.00	868.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	1 FR	7 DOV	3 NL	60	5824.00	175.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84279000	74413	30 SE	204 IMM	30 SE	60	8612.00	189.00	3.00	0.00	imp	0 Other	2025	Nov	0.00	0.036
202511	1	202603	84289090	74489	1 FR	7 DOV	4 DE	60	39372.00	1530.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.009
202511	1	202603	84279000	74413	30 SE	204 IMM	720 CN	60	3346.00	1444.00	3.00	0.00	imp	0 Other	2025	Nov	0.02	0.014
202511	1	202603	84289090	74489	1 FR	7 DOV	5 IT	60	1273.00	145.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	1 FR	7 DOV	6 GB	60	19455.00	1080.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84289090	74489	1 FR	7 DOV	69 RO	60	55824.00	21932.00	0.00	0.00	imp	0 Other	2025	Nov	0.05	0.013
202511	1	202603	84289090	74489	1 FR	7 DOV	404 CA	60	8285.00	817.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	1 FR</													

202511	1	202603	84279000	74413	63 SK	381 DEU	63 SK	60	1908.00	102.00	4.00	0.00	imp	0	Other	2025	Nov	0.00	0.008
202511	1	202603	84289090	74489	1 FR	381 DEU	4 DE	60	6491.00	668.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84281020	74481	1 FR	7 DOV	1 FR	60	1134711.00	170366.00	0.00	0.00	imp	0	Other	2025	Nov	0.58	0.557
202511	1	202603	84289090	74489	1 FR	381 DEU	60 PL	60	3428.00	74.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84281020	74481	1 FR	7 DOV	4 DE	60	11407.00	320.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84281020	74481	1 FR	28 PTM	11 ES	60	34492.00	4583.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.017
202511	1	202603	84289090	74489	1 FR	381 DEU	66 RO	60	34745.00	8852.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.008
202511	1	202603	84281020	74481	3 NL	7 DOV	68 BG	60	3129.00	495.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	1 FR	382 EUT	3 NL	60	51093.00	5737.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.012
202511	1	202603	84289090	74489	1 FR	382 EUT	3 NL	60	9836.00	75.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	1 FR	382 EUT	4 DE	60	936.00	56.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	1 FR	382 EUT	684 IN	60	16131.00	324.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84289090	74489	1 FR	383 KIL	4 DE	60	78640.00	3060.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.019
202511	1	202603	84289090	74489	1 FR	428 LHR	3 NL	40	6995.00	115.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84281020	74481	3 NL	204 IMM	3 NL	60	1132514.00	50340.00	0.00	0.00	imp	0	Other	2025	Nov	0.17	0.556
202511	1	202603	84289090	74489	1 FR	434 LSA	1 FR	40	2069.00	8.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84281020	74481	3 NL	251 FXT	3 NL	60	190456.00	8495.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.094
202511	1	202603	84289090	74489	1 FR	437 EMA	1 FR	40	13449.00	2.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84281020	74481	3 NL	253 HRH	404 CA	60	24574.00	1300.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.012
202511	1	202603	84289090	74489	1 FR	445 LBA	1 FR	40	4652.00	37.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	3 NL	1 LON	5 IT	60	99721.00	13158.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.023
202511	1	202603	84289090	74489	3 NL	3 THP	3 NL	10	2975.00	5.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	3 NL	7 DOV	3 NL	60	54024.00	2927.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.012
202511	1	202603	84281020	74481	3 NL	381 DEU	3 NL	60	3615.00	170.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	3 NL	7 DOV	5 IT	60	59408.00	520.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.014
202511	1	202603	84281020	74481	3 NL	381 DEU	8 DK	60	33342.00	1566.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.016
202511	1	202603	84289090	74489	3 NL	7 DOV	6 GB	10	19529.00	3300.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.005
202511	1	202603	84289090	74489	3 NL	7 DOV	720 CN	60	1326.00	99.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84281020	74481	3 NL	382 EUT	3 NL	60	23330.00	626.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.011
202511	1	202603	84289090	74489	3 NL	177 TYN	3 NL	60	53650.00	5264.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.012
202511	1	202603	84289090	74489	3 NL	177 TYN	4 DE	60	1125.00	25.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	3 NL	179 HTP	28 NO	10	1867.00	11500.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.009
202511	1	202603	84289090	74489	3 NL	201 HUL	3 NL	10	138945.00	15210.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.032
202511	1	202603	84289090	74489	3 NL	201 HUL	720 CN	60	72847.00	12149.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.017
202511	1	202603	84289090	74489	3 NL	204 IMM	3 NL	10	66093.00	13263.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.015
202511	1	202603	84289090	74489	3 NL	204 IMM	3 NL	60	134945.00	14500.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.031
202511	1	202603	84281020	74481	4 DE	1 LON	4 DE	60	6410.00	104.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84289090	74489	3 NL	204 IMM	4 DE	60	518905.00	52400.00	0.00	0.00	imp	0	Other	2025	Nov	0.12	0.120
202511	1	202603	84281020	74481	4 DE	7 DOV	4 DE	60	1461106.00	240949.00	0.00	0.00	imp	0	Other	2025	Nov	0.83	0.718
202511	1	202603	84289090	74489	3 NL	204 IMM	5 IT	60	833423.00	162353.00	0.00	0.00	imp	0	Other	2025	Nov	0.36	0.193
202511	1	202603	84281020	74481	4 DE	201 HUL	4 DE	60	107731.00	17500.00	0.00	0.00	imp	0	Other	2025	Nov	0.06	0.053
202511	1	202603	84289090	74489	3 NL	204 IMM	17 BE	60	39000.00	5193.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.009
202511	1	202603	84281020	74481	4 DE	253 HRH	4 DE	60	38107.00	3965.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.019
202511	1	202603	84289090	74489	3 NL	204 IMM	400 US	60	83806.00	9900.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.019
202511	1	202603	84281020	74481	4 DE	381 DEU	4 DE	60	75086.00	10859.00	0.00	0.00	imp	0	Other	2025	Nov	0.04	0.037
202511	1	202603	84289090	74489	3 NL	204 IMM	412 MX	60	8669.00	823.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84281020	74481	4 DE	382 EUT	4 DE	60	54488.00	5489.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.027
202511	1	202603	84289090	74489	3 NL	204 IMM	720 CN	60	402945.00	71128.00	0.00	0.00	imp	0	Other	2025	Nov	0.16	0.093
202511	1	202603	84281020	74481	4 DE	433 BHX	720 CN	40	1571.00	1090.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	3 NL	251 FXT	3 NL	10	123419.00	26546.00	0.00	0.00	imp	0	Other	2025	Nov	0.06	0.029
202511	1	202603	84289090	74489	3 NL	251 FXT	5 IT	60	78511.00	11583.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.018
202511	1	202603	84289090	74489	3 NL	251 FXT	6 GB	60	16527.00	2357.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.004
202511	1	202603	84289090	74489	3 NL	253 HRH	1 FR	60	252592.00	23800.00	0.00	0.00	imp	0	Other	2025	Nov	0.05	0.058
202511	1	202603	84289090	74489	3 NL	253 HRH	3 NL	10	9687.00	2820.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.002
202511	1	202603	84289090	74489	3 NL	253 HRH	3 NL	60	708393.00	34393.00	0.00	0.00	imp	0	Other	2025	Nov	0.08	0.164
202511	1	202603	84289090	74489	3 NL	382 EUT	3 NL	60	110025.00	10398.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.025
202511	1	202603	84289090	74489	3 NL	382 EUT	6 GB	60	6591.00	270.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	3 NL	382 EUT	66 RO	60	8062.00	1714.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	3 NL	383 KIL	3 NL	10	65273.00	18235.00	0.00	0.00	imp	0	Other	2025	Nov	0.04	0.015
202511	1	202603	84289090	74489	3 NL	383 KIL	720 CN	60	2383.00	1615.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	3 NL	433 BHX	3 NL	40	18228.00	855.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84289090	74489	3 NL	437 EMA	3 NL	40	3504.00	18.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84281020	74481	5 IT	0 ZZZ			28002.00	2.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.014
202511	1	202603	84289090	74489	3 NL	437 EMA	404 CA	40	40500.00	14.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.009
202511	1	202603	84281020	74481	5 IT	7 DOV	5 IT	60	1725345.00	299156.00	0.00	0.00	imp	0	Other	2025	Nov	1.03	0.847
202511	1	202603	84289090	74489	3 NL	445 LBA	3 NL	40	9519.00	978.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84281020	74481	5 IT	28 PTM	11 ES	60	15941.00	2788.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.008
202511	1	202603	84289090	74489	4 DE	0 ZZZ			4414.00	298.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603																	

202511	1	202603	84281020	74481	5	IT	384	PUF	5	IT	60	233429.00	49256.00	0.00	0.00	imp	0	Other	2025	Nov	0.17	0.115
202511	1	202603	84289090	74489	4	DE	10	LGP	720	CN	10	15040.00	230.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84281020	74481	5	IT	437	EMA	5	IT	40	7575.00	189.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84289090	74489	4	DE	204	IMM	1	FR	10	3113.00	93.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	4	DE	204	IMM	4	DE	10	133464.00	20298.00	0.00	0.00	imp	0	Other	2025	Nov	0.05	0.031
202511	1	202603	84289090	74489	4	DE	204	IMM	4	DE	60	2455248.00	210439.00	0.00	0.00	imp	0	Other	2025	Nov	0.47	0.567
202511	1	202603	84289090	74489	4	DE	204	IMM	8	DK	60	2628.00	37.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	4	DE	204	IMM	39	CH	60	92183.00	3360.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.021
202511	1	202603	84289090	74489	4	DE	204	IMM	664	IN	60	7647.00	750.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	4	DE	204	IMM	720	CN	60	7614.00	1315.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	4	DE	251	FXT	4	DE	10	107666.00	18853.00	0.00	0.00	imp	0	Other	2025	Nov	0.04	0.025
202511	1	202603	84289090	74489	4	DE	251	FXT	4	DE	60	495107.00	49902.00	0.00	0.00	imp	0	Other	2025	Nov	0.11	0.114
202511	1	202603	84289090	74489	4	DE	253	HRH	4	DE	60	26303.00	1593.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84289090	74489	4	DE	253	HRH	6	GB	60	2085.00	250.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	4	DE	381	DEU	4	DE	60	15984.00	1063.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84289090	74489	4	DE	381	DEU	6	GB	60	4186.00	6.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	4	DE	381	DEU	64	HU	60	3779.00	158.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	4	DE	382	EUT	4	DE	60	438680.00	12815.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.101
202511	1	202603	84289090	74489	4	DE	382	EUT	8	DK	60	2628.00	37.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	4	DE	382	EUT	64	HU	60	4588.00	281.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	4	DE	384	PUF	4	DE	60	396945.00	53890.00	0.00	0.00	imp	0	Other	2025	Nov	0.12	0.092
202511	1	202603	84289090	74489	4	DE	428	LHR	4	DE	40	28220.00	10.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.007
202511	1	202603	84289090	74489	4	DE	433	BHX	4	DE	40	96127.00	2567.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.022
202511	1	202603	84281020	74481	7	IE	0	ZZZ	0	ZZZ	60	72976.00	10950.00	0.00	0.00	imp	0	Other	2025	Nov	0.04	0.036
202511	1	202603	84281020	74481	7	IE	131	LIV	4	DE	60	11331.00	100.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84289090	74489	4	DE	433	BHX	400	US	40	13527.00	28.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84281020	74481	8	DK	3	THP	8	DK	10	4147.00	116.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84281020	74481	8	DK	180	MID	8	DK	60	42580.00	1500.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.021
202511	1	202603	84289090	74489	4	DE	434	LSA	39	CH	40	1328.00	0.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84281020	74481	8	DK	204	IMM	4	DE	60	76450.00	2380.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.038
202511	1	202603	84289090	74489	4	DE	434	LSA	400	US	40	6251.00	185.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84281020	74481	8	DK	204	IMM	8	DK	10	89163.00	3719.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.048
202511	1	202603	84281020	74481	9	GR	3	THP	9	GR	10	46780.00	6585.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.023
202511	1	202603	84289090	74489	4	DE	436	LTN	11	ES	40	2222.00	141.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84281020	74481	9	GR	7	DOV	9	GR	60	147532.00	25168.00	0.00	0.00	imp	0	Other	2025	Nov	0.09	0.072
202511	1	202603	84289090	74489	4	DE	437	EMA	4	DE	40	62733.00	162.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.014
202511	1	202603	84289090	74489	4	DE	437	EMA	39	CH	40	1328.00	0.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84281020	74481	9	GR	382	EUT	9	GR	60	21989.00	3650.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.011
202511	1	202603	84289090	74489	4	DE	437	EMA	732	JP	40	2611.00	10.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	4	DE	445	LBA	4	DE	40	936.00	87.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	5	IT	1	LON	5	IT	60	23644.00	2093.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84289090	74489	5	IT	3	THP	5	IT	10	22779.00	1242.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84289090	74489	5	IT	7	DOV	1	FR	60	2337.00	105.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	5	IT	7	DOV	5	IT	60	2045019.00	89179.00	0.00	0.00	imp	0	Other	2025	Nov	0.20	0.472
202511	1	202603	84289090	74489	5	IT	7	DOV	732	JP	60	41207.00	746.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.010
202511	1	202603	84289090	74489	5	IT	180	MID	5	IT	60	57139.00	11270.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.013
202511	1	202603	84289090	74489	5	IT	381	DEU	5	IT	60	9291.00	800.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84281020	74481	10	PT	3	THP	6	GB	10	10657.00	200.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84289090	74489	5	IT	382	EUT	5	IT	60	275453.00	23646.00	0.00	0.00	imp	0	Other	2025	Nov	0.05	0.064
202511	1	202603	84289090	74489	5	IT	383	VIL	5	IT	60	44390.00	6040.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.010
202511	1	202603	84281020	74481	11	ES	1	LON	11	ES	60	11700.00	220.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84289090	74489	5	IT	384	PUF	5	IT	60	401714.00	66975.00	0.00	0.00	imp	0	Other	2025	Nov	0.15	0.099
202511	1	202603	84281020	74481	11	ES	7	DOV	11	ES	60	874268.00	129456.00	0.00	0.00	imp	0	Other	2025	Nov	0.44	0.429
202511	1	202603	84289090	74489	5	IT	433	BHX	5	IT	40	1369.00	117.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84281020	74481	11	ES	26	NHV	11	ES	60	102976.00	16473.00	0.00	0.00	imp	0	Other	2025	Nov	0.06	0.051
202511	1	202603	84289090	74489	5	IT	437	EMA	5	IT	40	5605.00	120.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	5	IT	445	LBA	5	IT	40	23297.00	1992.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84289090	74489	7	IE	0	ZZZ	0	ZZZ	60	343285.00	54839.00	0.00	0.00	imp	0	Other	2025	Nov	0.12	0.079
202511	1	202603	84289090	74489	7	IE	104	HLD	5	IT	60	4130.00	1160.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	7	IE	104	HLD	6	GB	60	84482.00	24760.00	0.00	0.00	imp	0	Other	2025	Nov	0.06	0.020
202511	1	202603	84289090	74489	7	IE	104	HLD	732	JP	60	1331.00	262.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	7	IE	131	LIV	7	IE	10	15289.00	6100.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.004
202511	1	202603	84289090	74489	7	IE	131	LIV	7	IE	60	17382.00	5000.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.004

202511	1	202603	84281020	74481	30 SE	204 IMM	60 PL	10	12407.00	750.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84289090	74489	8 DK	434 LSA	8 DK	40	2173.00	1100.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84281020	74481	30 SE	253 HRH	60 PL	60	2151.00	89.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	8 DK	437 EMA	8 DK	40	4457.00	272.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84281020	74481	30 SE	382 EUT	60 PL	60	8825.00	633.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84289090	74489	8 DK	437 EMA	61 CZ	40	1455.00	9.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84281020	74481	32 FI	204 IMM	32 FI	60	38339.00	660.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.019
202511	1	202603	84289090	74489	9 GR	7 DOV	9 GR	60	9095.00	3750.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.002
202511	1	202603	84281020	74481	38 AT	433 BHX	38 AT	40	6534.00	172.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84289090	74489	10 PT	1 LON	10 PT	10	27452.00	4714.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.006
202511	1	202603	84281020	74481	38 AT	434 LSA	61 CZ	40	68132.00	3159.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.033
202511	1	202603	84289090	74489	10 PT	129 MMC	10 PT	10	39817.00	4077.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.009
202511	1	202603	84289090	74489	11 ES	1 LON	11 ES	60	1304.00	230.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	11 ES	7 DOV	6 GB	60	12863.00	85.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84289090	74489	11 ES	7 DOV	11 ES	60	949752.00	125980.00	0.00	0.00 imp	0 Other	2025	Nov	0.28	0.219
202511	1	202603	84289090	74489	11 ES	7 DOV	61 CZ	60	296582.00	15120.00	0.00	0.00 imp	0 Other	2025	Nov	0.03	0.069
202511	1	202603	84289090	74489	11 ES	51 POO	11 ES	10	83765.00	4433.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.019
202511	1	202603	84289090	74489	11 ES	382 EUT	6 GB	60	5215.00	37.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	11 ES	437 EMA	11 ES	40	5161.00	115.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	17 BE	0 ZZZ	7 DOV	60	7268.00	380.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	17 BE	1 LON	17 BE	60	7608.00	156.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	17 BE	3 THP	6 GB	10	4765.00	120.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	17 BE	7 DOV	17 BE	60	11784.00	438.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84289090	74489	17 BE	7 DOV	61 CZ	60	133926.00	1845.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.031
202511	1	202603	84289090	74489	17 BE	10 LGP	4 DE	10	3765.00	8.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	17 BE	382 EUT	30 SE	60	3057.00	76.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	17 BE	434 LSA	4 DE	40	4980.00	113.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	17 BE	437 EMA	4 DE	40	2758.00	20.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	17 BE	437 EMA	17 BE	40	20910.00	237.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84281020	74481	38 AT	437 EMA	61 CZ	40	20937.00	942.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.010
202511	1	202603	84281020	74481	55 LT	7 DOV	55 LT	10	12362.00	1006.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84281020	74481	55 LT	7 DOV	55 LT	60	40377.00	2002.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.020
202511	1	202603	84281020	74481	60 PL	7 DOV	60 PL	10	6999.00	111.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84281020	74481	60 PL	7 DOV	60 PL	60	9452.00	298.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84281020	74481	61 CZ	0 ZZZ	1 DOV	60	14260.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84281020	74481	61 CZ	7 DOV	32 FI	60	1067733.00	178973.00	0.00	0.00 imp	0 Other	2025	Nov	0.61	0.524
202511	1	202603	84281020	74481	61 CZ	381 DEU	32 FI	60	84455.00	14098.00	0.00	0.00 imp	0 Other	2025	Nov	0.05	0.041
202511	1	202603	84281020	74481	61 CZ	382 EUT	32 FI	60	582738.00	115848.00	0.00	0.00 imp	0 Other	2025	Nov	0.40	0.286
202511	1	202603	84281020	74481	64 HU	434 LSA	64 HU	40	1220.00	2.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84281020	74481	91 SI	499 XXX	91 SI	10	1346.00	65.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	30 SE	3 THP	30 SE	10	61106.00	4373.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.014
202511	1	202603	84281080	74481	1 FR	1 LON	5 IT	60	2791.00	90.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	30 SE	7 DOV	1 FR	60	23010.00	450.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84281080	74481	1 FR	3 THP	6 GB	10	1375.00	260.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	30 SE	7 DOV	30 SE	60	45848.00	132.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.011
202511	1	202603	84289090	74489	30 SE	7 DOV	400 US	60	7849.00	5987.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.002
202511	1	202603	84281080	74481	1 FR	7 DOV	400 US	60	2025.00	22.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	30 SE	180 MID	30 SE	60	28936.00	3555.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.007
202511	1	202603	84281080	74481	1 FR	382 EUT	1 FR	60	106245.00	17714.00	0.00	0.00 imp	0 Other	2025	Nov	0.08	0.090
202511	1	202603	84281080	74481	3 NL	0 ZZZ	3 NL	60	2181.00	61.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84281080	74481	3 NL	251 FXT	3 NL	10	220782.00	32700.00	0.00	0.00 imp	0 Other	2025	Nov	0.14	0.186
202511	1	202603	84281080	74481	3 NL	253 HRH	3 NL	60	1446.00	26.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84281080	74481	3 NL	382 EUT	3 NL	60	1512.00	28.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84281080	74481	3 NL	437 EMA	3 NL	40	17380.00	180.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.015
202511	1	202603	84281080	74481	3 NL	449 ABZ	732 JP	40	2541.00	33.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84281080	74481	4 DE	1 LON	4 DE	60	3266.00	53.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84281080	74481	4 DE	3 THP	6 GB	10	1800.00	80.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84281080	74481	4 DE	7 DOV	4 DE	60	82143.00	23577.00	0.00	0.00 imp	0 Other	2025	Nov	0.10	0.069
202511	1	202603	84281080	74481	5 IT	1 LON	5 IT	60	6774.00	390.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84281080	74481	5 IT	7 DOV	5 IT	60	323967.00	28742.00	0.00	0.00 imp	0 Other	2025	Nov	0.12	0.273
202511	1	202603	84281080	74481	5 IT	384 PUF	5 IT	60	15491.00	2628.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.013
202511	1	202603	84281080	74481	5 IT	433 BHX	5 IT	40	92322.00	4819.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.078
202511	1	202603	84281080	74481	5 IT	445 LBA	5 IT	40	13113.00	450.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.011
202511	1	202603	84281080	74481	7 IE	102 FIS	7 IE	60	1900.00	61.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	30 SE	204 IMM	4 DE	60	39462.00	1037.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.009
202511	1	202603	84281080	74481	7 IE	104 HLD	6 GB	10	14775.00	22000.00	0.00	0.00 imp	0 Other	2025	Nov	0.09	0.012
202511	1	202603	84289090	74489	30 SE	204 IMM	30 SE	10	56594.00	7229.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.013
202511	1	202603	84281080	74481	7 IE	104 HLD	400 US	60	12290.00	193.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.010
202511	1	202603	84289090	74489	30 SE	204 IMM	30 SE	60	107157.00	3600.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.025
202511	1	202603	84289090	74489	30 SE	204 IMM	98 MK	60	86780.00	3821.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.015
202511	1	202603	84289090	74489	30 SE	381 DEU	30 SE	60	5647.00	304.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	30 SE	382 EUT	30 SE	60	61799.00	1811.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.014
202511	1	202603	8428														

202511	1	202603	84289090	74489	60	PL	253	HRH	60	PL	60	156838.00	10421.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.036	
202511	1	202603	84289090	74489	32	FI	433	BHX	32	FI	40	2417.00	176.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001	
202511	1	202603	84281080	74481	7	IE	131	LIV	400	US	60	7250.00	26120.00	0.00	0.00	imp	0	Other	2025	Nov	0.11	0.006	
202511	1	202603	84289090	74489	38	AT	0	ZZZ				3455.00	276.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001	
202511	1	202603	84289090	74489	60	PL	382	EUT		60	PL	60	4448.00	780.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84281080	74481	8	DK	204	IMM		8	DK	60	621019.00	23385.00	0.00	0.00	imp	0	Other	2025	Nov	0.10	0.524
202511	1	202603	84289090	74489	38	AT	1	LON		38	AT	60	4002.00	64.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84281080	74481	9	GR	7	DOV		9	GR	60	40717.00	5919.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.034
202511	1	202603	84281080	74481	9	GR	382	EUT		9	GR	60	16383.00	2300.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.014
202511	1	202603	84281080	74481	11	ES	7	DOV		11	ES	10	36674.00	830.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.031
202511	1	202603	84281080	74481	11	ES	7	DOV		11	ES	60	351317.00	47713.00	0.00	0.00	imp	0	Other	2025	Nov	0.20	0.296
202511	1	202603	84281080	74481	11	ES	26	NHV		11	ES	60	15165.00	2950.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.013
202511	1	202603	84281080	74481	11	ES	28	PTM		11	ES	60	41569.00	5663.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.035
202511	1	202603	84281080	74481	11	ES	382	EUT				60	4693.00	149.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84281080	74481	11	ES	434	LSA		11	ES	40	1025.00	1.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84281080	74481	17	BE	0	ZZZ				464045.00	80230.00	0.00	0.00	imp	0	Other	2025	Nov	0.34	0.391	
202511	1	202603	84281080	74481	17	BE	3	THP		6	GB	10	2479.00	526.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84281080	74481	30	SE	204	IMM		4	DE	10	5023.00	451.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84281080	74481	30	SE	204	IMM		30	SE	10	76009.00	7143.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.064
202511	1	202603	84281080	74481	30	SE	204	IMM		30	SE	60	61379.00	4810.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.052
202511	1	202603	84281080	74481	32	FI	437	EMA		32	FI	40	1738.00	1.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84281080	74481	38	AT	3	THP		38	AT	10	42148.00	1735.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.036
202511	1	202603	84281080	74481	38	AT	434	LSA		38	AT	40	1369.00	162.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84281080	74481	60	PL	7	DOV		60	PL	60	32962.00	1580.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.028
202511	1	202603	84289090	74489	60	PL	495	ZLC		72	UA	60	6252.00	1542.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	61	CZ	7	DOV		61	CZ	60	1627928.00	152009.00	0.00	0.00	imp	0	Other	2025	Nov	0.34	0.376
202511	1	202603	84289090	74489	61	CZ	253	HRH		61	CZ	60	43456.00	700.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.010
202511	1	202603	84289090	74489	61	CZ	382	EUT		61	CZ	60	951543.00	12534.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.220
202511	1	202603	84289090	74489	63	SK	7	DOV		63	SK	60	4745.00	19450.00	0.00	0.00	imp	0	Other	2025	Nov	0.04	0.001
202511	1	202603	84289090	74489	63	SK	381	DEU		5	IT	60	944.00	78.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	63	SK	433	BHX		4	DE	40	2003.00	113.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	66	RO	7	DOV		6	GB	60	4787.00	2778.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.001
202511	1	202603	84289090	74489	66	RO	7	DOV		66	RO	60	126425.00	36209.00	0.00	0.00	imp	0	Other	2025	Nov	0.08	0.029
202511	1	202603	84289090	74489	66	RO	204	IMM		66	RO	60	15442.00	4780.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.004
202511	1	202603	84312000	74492	1	FR	0	ZZZ				45.00	1.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000	
202511	1	202603	84312000	74492	1	FR	1	LON		64	HU	60	1076.00	60.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1	FR	3	THP		1	FR	10	1480.00	173.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1	FR	3	THP		5	IT	10	1738.00	212.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1	FR	3	THP		64	HU	10	1076.00	116.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1	FR	7	DOV		1	FR	60	64852.00	5975.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.036
202511	1	202603	84312000	74492	1	FR	7	DOV		4	DE	60	29297.00	2969.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.016
202511	1	202603	84312000	74492	1	FR	7	DOV		5	IT	60	2514.00	323.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1	FR	7	DOV		6	GB	60	5476.00	837.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	1	FR	7	DOV		60	PL	10	1373.00	30.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1	FR	28	PTM		1	FR	60	45689.00	6227.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.026
202511	1	202603	84312000	74492	1	FR	28	PTM		5	IT	60	35193.00	3074.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.020
202511	1	202603	84312000	74492	1	FR	28	PTM		6	GB	60	31540.00	5408.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.018
202511	1	202603	84312000	74492	1	FR	28	PTM		720	CN	60	991.00	225.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1	FR	51	POO		1	FR	60	20463.00	3236.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.011
202511	1	202603	84312000	74492	1	FR	51	POO		5	IT	60	1736.00	232.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1	FR	51	POO		6	GB	60	6758.00	1345.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	1	FR	251	FXT		4	DE	10	8224.00	1142.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	1	FR	251	FXT		4	DE	60	4287.00	575.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	1	FR	382	EUT		1	FR	60	4159.00	158.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	1	FR	382	EUT		30	SE	60	1100.00	2.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1	FR	382	EUT		60	PL	60	32220.00	11427.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.018
202511	1	202603	84312000	74492	1	FR	382	EUT		720	CN	60	940.00	22.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1	FR	428	LHR		1	FR	40	1272.00	2.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1	FR	428	LHR		4	DE	40	1869.00	5.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1	FR	428	LHR		6	GB	40	928.00	11.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1	FR	428	LHR		32	FI	40	3795.00	144.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	1	FR	430	MAN		11	ES	40	1133.00	91.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	843																				

202511	1	202603	84312000	74492	1 FR	437	EMA	720	CN	40	62377.00	578.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.035
202511	1	202603	84312000	74492	1 FR	445	LBA	5	IT	40	6217.00	183.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	1 FR	445	LBA	11	ES	40	1881.00	134.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1 FR	448	EDI	4	DE	40	1708.00	12.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1 FR	448	EDI	6	GB	40	1300.00	67.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	1 FR	450	GLA	4	DE	40	1251.00	3.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	0	ZZZ				195566.00	88471.00	0.00	0.00	imp	0	Other	2025	Nov	0.20	0.110
202511	1	202603	84312000	74492	3 NL	1	LON	4	DE	60	131720.00	19227.00	0.00	0.00	imp	0	Other	2025	Nov	0.04	0.074
202511	1	202603	84312000	74492	3 NL	1	LON	5	IT	60	1407.00	285.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	1	LON	66	RO	60	2841.00	108.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	3 NL	1	LON	400	US	60	6406.00	234.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	3 NL	1	LON	720	CN	60	1403.00	87.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	3	THP	3	NL	10	13696.00	147.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.008
202511	1	202603	84312000	74492	3 NL	3	THP	4	DE	10	2760.00	102.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	3 NL	3	THP	5	IT	10	2555.00	139.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	3	THP	30	SE	10	8063.00	175.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	3 NL	3	THP	61	CZ	10	1525.00	22.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	3	THP	63	SK	10	1266.00	41.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	3	THP	400	US	10	8204.00	110.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	3 NL	3	THP	720	CN	10	14890.00	522.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.008
202511	1	202603	84312000	74492	3 NL	7	DOV	3	NL	60	28061.00	330.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.016
202511	1	202603	84312000	74492	3 NL	7	DOV	6	GB	60	2017.00	45.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	7	DOV	720	CN	60	1506.00	18.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	10	LGP	3	NL	10	1387.00	3.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	26	NHV	11	ES	60	7024.00	1950.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	3 NL	204	IMM	3	NL	60	2717.00	140.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	3 NL	204	IMM	4	DE	60	2738.00	170.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	3 NL	204	IMM	5	IT	60	13038.00	500.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.007
202511	1	202603	84312000	74492	3 NL	204	IMM	6	GB	60	18669.00	1150.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.010
202511	1	202603	84312000	74492	3 NL	204	IMM	52	TR	60	1697.00	93.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	204	IMM	60	PL	60	2056.00	201.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	204	IMM	61	CZ	60	14506.00	1213.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.008
202511	1	202603	84312000	74492	3 NL	251	FXT	4	DE	60	27662.00	41193.00	0.00	0.00	imp	0	Other	2025	Nov	0.09	0.155
202511	1	202603	84312000	74492	3 NL	253	HRH	4	DE	60	3507.00	1418.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	3 NL	253	HRH	5	IT	60	12913.00	1831.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.007
202511	1	202603	84312000	74492	3 NL	381	DEU	400	US	60	1162.00	20.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	381	DEU	690	VN	60	1175.00	45.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	381	DEU	720	CN	60	67932.00	2272.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.038
202511	1	202603	84312000	74492	3 NL	382	EUT	5	IT	60	3014.00	127.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	3 NL	384	PUF	4	DE	60	42047.00	7026.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.024
202511	1	202603	84312000	74492	3 NL	433	BHX	3	NL	40	30993.00	179.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.017
202511	1	202603	84312000	74492	3 NL	433	BHX	4	DE	40	13206.00	807.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.007
202511	1	202603	84312000	74492	3 NL	433	BHX	5	IT	40	16244.00	735.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.009
202511	1	202603	84312000	74492	3 NL	433	BHX	6	GB	40	8580.00	576.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	3 NL	433	BHX	7	IE	40	1687.00	8.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	433	BHX	17	BE	40	4900.00	294.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	3 NL	433	BHX	30	SE	40	2670.00	13.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	433	BHX	61	CZ	40	3393.00	254.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	3 NL	433	BHX	63	SK	40	884.00	3.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84312000	74492	3 NL	433	BHX	64	HU	40	3814.00	119.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	3 NL	433	BHX	91	SI	40	1166.00	45.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	433	BHX	400	US	40	14156.00	561.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.008
202511	1	202603	84312000	74492	3 NL	433	BHX	412	MX	40	1004.00	10.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	433	BHX	664	IN	40	1125.00	55.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	433	BHX	680	TH	40	9620.00	585.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	3 NL	433	BHX	720	CN	40	9837.00	323.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84312000	74492	3 NL	434	LSA	3	NL	40	5561.00	54.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	3 NL	434	LSA	6	GB	40	1989.00	194.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	437	EMA	3	NL	40	13486.00	265.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.008
202511	1	202603	84312000	74492	3 NL	437	EMA	5	IT	40	9207.00	77.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	3 NL	437	EMA	720	CN	40	17140.00	155.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.010
202511	1	202603	84312000	74492	3 NL	445	LBA	1	FR	40	1064.00	81.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	445	LBA	4	DE	40	1172.00	75.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	3 NL	445	LBA	5	IT	40	10642.00	1282.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84312000	74492	3 NL	445	LBA	6	GB	40	5951.00	590.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	8																		

202511	1	202603	84312000	74492	4 DE	204 IMM	720 CN	60	7161.00	718.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	4 DE	251 FXT	4 DE	60	132277.00	8929.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.074
202511	1	202603	84312000	74492	4 DE	253 HRH	4 DE	60	876.00	25.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84312000	74492	4 DE	381 DEU	4 DE	60	45556.00	5357.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.026
202511	1	202603	84312000	74492	4 DE	382 EUT	1 FR	60	5946.00	173.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	4 DE	382 EUT	3 NL	60	938.00	12.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	4 DE	382 EUT	4 DE	60	377421.00	25296.00	0.00	0.00 imp	0 Other	2025	Nov	0.06	0.211
202511	1	202603	84312000	74492	4 DE	382 EUT	5 IT	60	36220.00	2318.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.020
202511	1	202603	84312000	74492	4 DE	382 EUT	7 IE	60	3289.00	98.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	4 DE	382 EUT	11 ES	60	1149.00	26.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	4 DE	382 EUT	30 SE	60	6847.00	945.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	4 DE	382 EUT	38 AT	60	925.00	27.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	4 DE	382 EUT	52 TR	60	1581.00	21.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	4 DE	382 EUT	60 PL	60	17399.00	701.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.010
202511	1	202603	84312000	74492	4 DE	382 EUT	61 CZ	60	23732.00	1070.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.013
202511	1	202603	84312000	74492	4 DE	382 EUT	66 RO	60	17831.00	391.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.010
202511	1	202603	84312000	74492	4 DE	382 EUT	400 US	60	27153.00	279.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.015
202511	1	202603	84312000	74492	4 DE	382 EUT	690 VN	60	1013.00	104.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	4 DE	382 EUT	720 CN	60	7739.00	508.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	4 DE	382 EUT	728 KR	60	900.00	105.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	4 DE	383 KIL	4 DE	60	3554.00	1245.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	4 DE	384 PUF	4 DE	10	2701.00	991.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	4 DE	384 PUF	4 DE	60	1205.00	400.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	4 DE	428 LHR	4 DE	40	14400.00	1115.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84312000	74492	4 DE	428 LHR	400 US	40	21884.00	532.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.012
202511	1	202603	84312000	74492	4 DE	428 LHR	728 KR	40	2165.00	21.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	4 DE	433 BHX	4 DE	40	30526.00	4478.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.017
202511	1	202603	84312000	74492	4 DE	433 BHX	38 AT	40	981.00	25.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	4 DE	433 BHX	66 RO	40	4172.00	148.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	4 DE	433 BHX	68 BG	40	3413.00	170.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	61 CZ	433 BHX	61 CZ	40	13241.00	269.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84312000	74492	63 SK	7 DOV	30 SE	60	9455.00	665.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	63 SK	7 DOV	63 SK	60	5407.00	103.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	63 SK	433 BHX	63 SK	40	7917.00	36.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	64 HU	7 DOV	17 BE	60	9255.00	1645.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	64 HU	7 DOV	64 HU	60	1534.00	273.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	64 HU	382 EUT	64 HU	60	20442.00	1404.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.011
202511	1	202603	84312000	74492	4 DE	434 LSA	60 PL	40	9684.00	520.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	64 HU	428 LHR	720 CN	40	3824.00	7.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	66 RO	7 DOV	66 RO	60	86289.00	14799.00	0.00	0.00 imp	0 Other	2025	Nov	0.03	0.048
202511	1	202603	84312000	74492	4 DE	434 LSA	720 CN	40	950.00	140.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	66 RO	381 DEU	66 RO	60	4281.00	254.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	4 DE	434 LSA	728 KR	40	4125.00	66.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	4 DE	437 EMA	4 DE	40	4013.00	209.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	1 FR	0 ZZZ		40	1584670.00	167719.00	0.00	0.00 imp	0 Other	2025	Nov	0.99	0.934
202511	1	202603	84312000	74492	4 DE	437 EMA	5 IT	40	4893.00	78.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	1 FR	3 THP	1 FR	10	71682.00	2117.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.042
202511	1	202603	84312000	74492	4 DE	437 EMA	60 PL	40	6487.00	232.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	1 FR	7 DOV	1 FR	60	41325.00	3593.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.024
202511	1	202603	84312000	74492	4 DE	437 EMA	400 US	40	937.00	11.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	1 FR	7 DOV	4 DE	60	54514.00	14425.00	0.00	0.00 imp	0 Other	2025	Nov	0.08	0.032
202511	1	202603	84313100	74493	1 FR	7 DOV	5 IT	60	27393.00	1343.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.016
202511	1	202603	84312000	74492	4 DE	437 EMA	720 CN	40	1072.00	68.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	1 FR	201 HUL	1 FR	60	68511.00	7711.00	0.00	0.00 imp	0 Other	2025	Nov	0.05	0.040
202511	1	202603	84313100	74493	1 FR	204 IMM	1 FR	60	25091.00	4412.00	0.00	0.00 imp	0 Other	2025	Nov	0.03	0.015
202511	1	202603	84312000	74492	4 DE	437 EMA	728 KR	40	6785.00	85.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	1 FR	428 LHR	1 FR	40	2047.00	12.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	4 DE	437 EMA	732 JP	40	3184.00	15.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	1 FR	433 BHX	1 FR	40	8193.00	28.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	4 DE	445 LBA	3 NL	40	6921.00	275.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	4 DE	445 LBA	4 DE	40	2932.00	35.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	5 IT	0 ZZZ		60	675108.00	323819.00	0.00	0.00 imp	0 Other	2025	Nov	0.72	0.378
202511	1	202603	84312000	74492	5 IT	1 LON	5 IT	60	32824.00	3884.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.018
202511	1	202603	84312000	74492	5 IT	1 LON	6 GB	60	1775.00	51.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	5 IT	1 LON	61 CZ	60	3105.00	89.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	5 IT	3 THP	5 IT	10	5567.00	307.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	5 IT	7 DOV	3 NL	60	99470.00	3350.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.056
202511	1	202603	84312000	74492	5 IT	7 DOV	5 IT	60	1370618.00	169611.00	0.00	0.00 imp	0 Other	2025	Nov	0.38	0.788
202511	1	202603	84312000	74492	5 IT	7 DOV	6 GB	60	576.00	135.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	5 IT	7 DOV	664 IN	60	23469.00	4785.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.013
202511	1	202603	84312000	74492	5 IT	7 DOV	720 CN	60	10870.00	756.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84312000	74492	5 IT	10 LGP	5 IT	10	1059.00	3.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	5 IT	28 PTM	5 IT	60</									

202511	1	202603	84312000	74492	7 IE	104 HLD	7 IE	60	8032.00	1936.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84313100	74493	1 FR	437 EMA	1 FR	40	14126.00	71.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84312000	74492	7 IE	128 RUN	4 DE	10	3178.00	141.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	7 IE	128 RUN	5 IT	10	1336.00	67.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	1 FR	437 EMA	4 DE	40	2527.00	2.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	7 IE	128 RUN	6 GB	10	1035.00	100.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	1 FR	437 EMA	39 CH	40	1663.00	1.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	1 FR	437 EMA	720 CN	40	1537.00	1.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	7 IE	128 RUN	7 IE	10	4441.00	626.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	3 NL	7 DOV	3 NL	60	2863.00	315.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	7 IE	128 RUN	669 LK	10	1378.00	166.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	3 NL	10 LGP	3 NL	10	3450.00	63.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	7 IE	428 LHR	7 IE	40	2935.00	7.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	3 NL	10 LGP	720 CN	10	15727.00	260.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.009
202511	1	202603	84312000	74492	7 IE	428 LHR	30 SE	40	1416.00	2.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	3 NL	201 HUL	5 IT	60	42248.00	7726.00	0.00	0.00	imp	0 Other	2025	Nov	0.05	0.025
202511	1	202603	84312000	74492	7 IE	428 LHR	732 JP	40	937.00	2.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	7 IE	434 LSA	6 GB	40	2428.00	9.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	7 IE	434 LSA	732 JP	40	937.00	2.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	7 IE	437 EMA	3 NL	40	1499.00	2.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	7 IE	437 EMA	4 DE	40	2146.00	31.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	7 IE	437 EMA	5 IT	40	10528.00	231.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84312000	74492	7 IE	437 EMA	6 GB	40	10985.00	113.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84312000	74492	7 IE	437 EMA	7 IE	40	25866.00	504.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.014
202511	1	202603	84312000	74492	7 IE	437 EMA	8 DK	40	1050.00	7.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	7 IE	437 EMA	30 SE	40	989.00	16.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	7 IE	437 EMA	60 PL	40	1446.00	8.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	3 NL	204 IMM	1 FR	60	18744.00	3520.00	0.00	0.00	imp	0 Other	2025	Nov	0.02	0.011
202511	1	202603	84313100	74493	3 NL	204 IMM	38 AT	10	8748.00	591.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84313100	74493	3 NL	204 IMM	38 AT	10	5790.00	206.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	3 NL	204 IMM	720 CN	60	5797.00	408.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	3 NL	251 FXT	3 NL	60	7146.00	105.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	3 NL	251 FXT	720 CN	10	1010.00	124.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	3 NL	253 HRH	52 TR	60	22676.00	2979.00	0.00	0.00	imp	0 Other	2025	Nov	0.02	0.013
202511	1	202603	84313100	74493	3 NL	253 HRH	404 CA	60	27356.00	1661.00	0.00	0.00	imp	0 Other	2025	Nov	0.01	0.016
202511	1	202603	84313100	74493	3 NL	253 HRH	690 VN	60	3431.00	163.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	3 NL	253 HRH	720 CN	60	1182.00	10.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	3 NL	381 DEU	3 NL	60	42328.00	1989.00	0.00	0.00	imp	0 Other	2025	Nov	0.01	0.025
202511	1	202603	84313100	74493	3 NL	382 EUT	720 CN	60	22941.00	128.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.014
202511	1	202603	84313100	74493	3 NL	433 BHX	3 NL	40	4823.00	23.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	3 NL	433 BHX	17 BE	40	1100.00	29.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	3 NL	433 BHX	720 CN	40	4252.00	88.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	3 NL	437 EMA	3 NL	40	19562.00	81.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.012
202511	1	202603	84313100	74493	3 NL	437 EMA	4 DE	40	1442.00	16.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	3 NL	437 EMA	720 CN	40	1032.00	16.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	3 NL	445 LBA	720 CN	40	6461.00	350.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	4 DE	0 ZZZ			25740.00	153.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.015
202511	1	202603	84313100	74493	4 DE	1 LON	4 DE	60	194873.00	3108.00	0.00	0.00	imp	0 Other	2025	Nov	0.02	0.119
202511	1	202603	84313100	74493	4 DE	1 LON	11 ES	60	1431.00	23.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	4 DE	1 LON	32 FI	60	2649.00	255.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	4 DE	1 LON	38 AT	60	2035.00	73.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	4 DE	1 LON	720 CN	60	1751.00	102.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	4 DE	3 THP	3 NL	10	2375.00	150.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	4 DE	3 THP	4 DE	10	88206.00	3739.00	0.00	0.00	imp	0 Other	2025	Nov	0.02	0.052
202511	1	202603	84313100	74493	4 DE	3 THP	8 DK	10	881.00	94.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	4 DE	3 THP	11 ES	10	2411.00	92.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	4 DE	3 THP	30 SE	10	1016.00	15.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	4 DE	3 THP	720 CN	10	8164.00	267.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84313100	74493	4 DE	7 DOV	4 DE	60	961479.00	71259.00	0.00	0.00	imp	0 Other	2025	Nov	0.42	0.567
202511	1	202603	84313100	74493	4 DE	7 DOV	64 HU	60	6968.00	337.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	4 DE	7 DOV	720 CN	60	4244.00	46.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	4 DE	10 LGP	4 DE	10	10471.00	205.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84313100	74493	4 DE	10 LGP	38 AT	10	1041.00	9.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	4 DE	10 LGP	64 HU	10	2247.00	22.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	4 DE	201 HUL	4 DE	60	12703.00	1039.00	0.00	0.00	imp	0 Other	2025	Nov	0.01	0.007
202511	1	202603	84313100	74493	4 DE	201 HUL	32 FI	60	1326.00	170.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	4 DE	201 HUL	720 CN	60	13612.00	1740.00	0.00	0.00	imp	0 Other	2025	Nov	0.01	0.008
202511	1	202603	84313100	74493	4 DE	204 IMM	4 DE	60	18906.00	2403.00	0.00	0.00	imp	0 Other	2025	Nov	0.01	0.011
202511	1	202603	84313100	74493	4 DE	204 IMM	720 CN	60	2684.00	508.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	4 DE	251 FXT	4 DE	60	3341.00	75.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	4 DE	251 FXT	6 GB	60	893.00	54.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	843															

202511	1	202603	84313100	74493	4 DE	437 EMA	4 DE	40	20735.00	6134.00	0.00	0.00	imp	0 Other	2025	Nov	0.04	0.012
202511	1	202603	84312000	74492	7 IE	437 EMA	68 BG	40	1414.00	3.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	4 DE	437 EMA	5 IT	40	934.00	14.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	7 IE	437 EMA	400 US	40	3688.00	1.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	4 DE	437 EMA	32 FI	40	3909.00	24.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	7 IE	437 EMA	720 CN	40	8537.00	93.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84313100	74493	4 DE	437 EMA	38 AT	40	8785.00	79.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	7 IE	437 EMA	732 JP	40	2226.00	9.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	4 DE	437 EMA	63 SK	40	3780.00	70.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	7 IE	448 EDI	720 CN	40	928.00	4.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	4 DE	437 EMA	720 CN	40	9980.00	61.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84313100	74493	4 DE	445 LBA	4 DE	40	3097.00	411.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	4 DE	445 LBA	720 CN	40	5180.00	384.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	4 DE	450 GLA	11 ES	40	885.00	93.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	5 IT	0 ZZZ			6681.00	2.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	5 IT	1 LON	5 IT	60	25665.00	1810.00	0.00	0.00	imp	0 Other	2025	Nov	0.01	0.016
202511	1	202603	84313100	74493	5 IT	1 LON	64 HU	60	4458.00	96.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	5 IT	3 THP	5 IT	10	77319.00	7730.00	0.00	0.00	imp	0 Other	2025	Nov	0.05	0.046
202511	1	202603	84313100	74493	5 IT	3 THP	6 GB	10	6278.00	85.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	5 IT	7 DOV	4 DE	60	6503.00	1214.00	0.00	0.00	imp	0 Other	2025	Nov	0.01	0.004
202511	1	202603	84313100	74493	5 IT	7 DOV	5 IT	60	356015.00	32136.00	0.00	0.00	imp	0 Other	2025	Nov	0.19	0.210
202511	1	202603	84313100	74493	5 IT	7 DOV	11 ES	60	46910.00	5633.00	0.00	0.00	imp	0 Other	2025	Nov	0.03	0.028
202511	1	202603	84313100	74493	5 IT	7 DOV	32 FI	60	98647.00	5350.00	0.00	0.00	imp	0 Other	2025	Nov	0.03	0.058
202511	1	202603	84313100	74493	5 IT	7 DOV	404 CA	60	20038.00	1153.00	0.00	0.00	imp	0 Other	2025	Nov	0.01	0.012
202511	1	202603	84313100	74493	5 IT	7 DOV	720 CN	60	37351.00	1153.00	0.00	0.00	imp	0 Other	2025	Nov	0.01	0.022
202511	1	202603	84313100	74493	5 IT	10 LGP	5 IT	10	2705.00	11.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	5 IT	201 HUL	5 IT	60	145093.00	21386.00	0.00	0.00	imp	0 Other	2025	Nov	0.13	0.086
202511	1	202603	84312000	74492	7 IE	458 CVT	4 DE	40	7460.00	1168.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	5 IT	201 HUL	38 AT	60	968.00	8.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	5 IT	381 DEU	32 FI	60	11976.00	798.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84313100	74493	5 IT	382 EUT	5 IT	60	126645.00	10881.00	0.00	0.00	imp	0 Other	2025	Nov	0.06	0.075
202511	1	202603	84313100	74493	5 IT	382 EUT	32 FI	60	23658.00	1654.00	0.00	0.00	imp	0 Other	2025	Nov	0.01	0.014
202511	1	202603	84313100	74493	5 IT	382 EUT	720 CN	60	1915.00	80.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	5 IT	428 LHR	5 IT	40	3769.00	44.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	5 IT	433 BHX	5 IT	40	18914.00	503.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.011
202511	1	202603	84313100	74493	5 IT	434 LSA	5 IT	40	30377.00	496.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.018
202511	1	202603	84313100	74493	5 IT	437 EMA	4 DE	40	994.00	1.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	5 IT	437 EMA	5 IT	40	204107.00	5777.00	0.00	0.00	imp	0 Other	2025	Nov	0.03	0.120
202511	1	202603	84313100	74493	5 IT	437 EMA	37 LI	40	4584.00	344.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	5 IT	448 EDI	5 IT	40	2483.00	1.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	7 IE	0 ZZZ			774.00	3.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313100	74493	7 IE	104 HLD	6 GB	10	3258.00	36.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	8 DK	204 IMM	8 DK	60	174366.00	5983.00	0.00	0.00	imp	0 Other	2025	Nov	0.04	0.103
202511	1	202603	84313100	74493	8 DK	437 EMA	8 DK	40	20433.00	224.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.012
202511	1	202603	84312000	74492	7 IE	458 CVT	5 IT	40	16662.00	1043.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.009
202511	1	202603	84313100	74493	9 GR	3 THP	9 GR	10	67206.00	13947.00	0.00	0.00	imp	0 Other	2025	Nov	0.08	0.040
202511	1	202603	84313100	74493	9 GR	7 DOV	9 GR	60	184771.00	30142.00	0.00	0.00	imp	0 Other	2025	Nov	0.18	0.109
202511	1	202603	84313100	74493	9 GR	382 EUT	9 GR	60	50506.00	4077.00	0.00	0.00	imp	0 Other	2025	Nov	0.02	0.030
202511	1	202603	84313100	74493	9 GR	428 LHR	9 GR	40	14461.00	241.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.009
202511	1	202603	84313100	74493	9 GR	434 LSA	9 GR	40	3865.00	4.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	9 GR	434 LSA	720 CN	40	1617.00	14.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	9 GR	437 EMA	4 DE	40	2614.00	12.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	9 GR	437 EMA	9 GR	40	9332.00	39.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84313100	74493	9 GR	450 GLA	9 GR	40	1373.00	1.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	10 PT	7 DOV	6 GB	60	9562.00	45.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84313100	74493	10 PT	437 EMA	4 DE	40	1455.00	38.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	11 ES	0 ZZZ			525341.00	58524.00	0.00	0.00	imp	0 Other	2025	Nov	0.34	0.310
202511	1	202603	84313100	74493	11 ES	1 LON	11 ES	60	2835.00	185.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	11 ES	1 LON	720 CN	60	1950.00	127.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	11 ES	3 THP	11 ES	10	46136.00	1238.00	0.00	0.00	imp	0 Other	2025	Nov	0.01	0.027
202511	1	202603	84313100	74493	11 ES	3 THP	736 TW	10	1529.00	5.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	7 IE	458 CVT	6 GB	40	14189.00	1381.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84312000	74492	7 IE	458 CVT	7 IE	40	32134.00	5345.00	0.00	0.00	imp	0 Other	2025	Nov	0.01	0.018
202511	1	202603	84312000	74492	7 IE	458 CVT	400 US	40	11138.00	195.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84312000	74492	7 IE	458 CVT	720 CN	40	22477.00	1654.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.013
202511	1	202603	84312000	74492	8 DK	0 ZZZ			13863.00	6320.00	0.00	0.00	imp	0 Other	2025	Nov	0.01	0.008
202511	1	202603	84312000	74492	8 DK	204 IMM	8 DK	60	2389.00	120.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	8 DK	428 LHR	8 DK	40	1173.00	27.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	8 DK	433 BHX	8 DK	40	1459.00	13.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	8 DK	437 EMA	8 DK	40	4313.00	17.00	0.00	0.00	imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	9 GR	0 ZZZ			60585.00	28933.00	0.00	0.00	imp	0 Other				

202511	1	202603	84313900	74494	8 DK	437 EMA	8 DK	40	22941.00	102.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84313100	74493	11 ES	381 DEU	11 ES	60	14185.00	1366.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.008
202511	1	202603	84313900	74494	8 DK	437 EMA	400 US	40	2282.00	100.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	11 ES	382 EUT	11 ES	60	59506.00	4144.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.035
202511	1	202603	84313900	74494	9 GR	7 DOV	9 GR	60	101629.00	16511.00	0.00	0.00 imp	0 Other	2025	Nov	0.05	0.032
202511	1	202603	84313100	74493	11 ES	428 LHR	11 ES	40	5870.00	13.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	10 PT	1 LON	10 PT	10	9694.00	448.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	11 ES	430 MAN	11 ES	40	3390.00	24.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	10 PT	437 EMA	10 PT	40	1451.00	127.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313100	74493	11 ES	433 BHX	4 DE	40	2768.00	90.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	11 ES	3 THP	11 ES	10	13722.00	400.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	11 ES	433 BHX	11 ES	40	55341.00	1408.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.033
202511	1	202603	84313100	74493	11 ES	434 LSA	4 DE	40	3306.00	58.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	11 ES	434 LSA	6 GB	40	22699.00	61.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.013
202511	1	202603	84313100	74493	11 ES	434 LSA	11 ES	40	52170.00	973.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.031
202511	1	202603	84313100	74493	11 ES	437 EMA	11 ES	40	275037.00	1659.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.162
202511	1	202603	84313100	74493	11 ES	450 GLA	11 ES	40	3776.00	5.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	17 BE	1 LON	11 ES	60	5013.00	827.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	17 BE	3 THP	4 DE	10	2887.00	152.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	17 BE	381 DEU	17 BE	60	7437.00	245.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	17 BE	433 BHX	4 DE	40	2825.00	253.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	17 BE	437 EMA	4 DE	40	21489.00	12.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.013
202511	1	202603	84313100	74493	17 BE	437 EMA	30 SE	40	906.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	17 BE	437 EMA	728 KR	40	7576.00	82.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	17 BE	449 ABZ	4 DE	40	14399.00	86.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84313100	74493	30 SE	0 ZZZ			2336.00	22.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	11 ES	7 DOV	11 ES	10	6603.00	141.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	30 SE	3 THP	30 SE	10	6398.00	337.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	30 SE	7 DOV	30 SE	60	209909.00	7489.00	0.00	0.00 imp	0 Other	2025	Nov	0.04	0.124
202511	1	202603	84313100	74493	30 SE	10 LGP	30 SE	10	1932.00	17.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	30 SE	180 MID	30 SE	60	15159.00	231.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.009
202511	1	202603	84313100	74493	30 SE	204 IMM	4 DE	10	25008.00	538.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.015
202511	1	202603	84313100	74493	30 SE	204 IMM	4 DE	60	9060.00	185.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84313100	74493	30 SE	204 IMM	6 GB	60	1661.00	34.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	30 SE	204 IMM	28 NO	10	1111.00	8.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	11 ES	7 DOV	11 ES	60	204634.00	4711.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.064
202511	1	202603	84313100	74493	30 SE	204 IMM	30 SE	10	84428.00	7977.00	0.00	0.00 imp	0 Other	2025	Nov	0.05	0.050
202511	1	202603	84313900	74494	11 ES	28 PTM	11 ES	10	1096.00	344.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313100	74493	30 SE	204 IMM	30 SE	60	87413.00	2956.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.052
202511	1	202603	84313900	74494	11 ES	382 EUT	1 FR	60	33369.00	560.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.010
202511	1	202603	84313100	74493	30 SE	204 IMM	720 CN	10	1401.00	30.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	11 ES	428 LHR	11 ES	40	1930.00	95.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	30 SE	204 IMM	720 CN	60	1570.00	60.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	11 ES	433 BHX	11 ES	40	2868.00	97.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	11 ES	434 LSA	4 DE	40	8209.00	109.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	30 SE	382 EUT	30 SE	60	373667.00	12620.00	0.00	0.00 imp	0 Other	2025	Nov	0.07	0.220
202511	1	202603	84313100	74493	30 SE	433 BHX	5 IT	40	1919.00	12.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	30 SE	433 BHX	30 SE	40	10231.00	550.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84313100	74493	30 SE	433 BHX	720 CN	40	2063.00	7.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	30 SE	434 LSA	4 DE	40	1820.00	10.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	30 SE	434 LSA	6 GB	40	896.00	44.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	30 SE	434 LSA	30 SE	40	4261.00	164.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.009
202511	1	202603	84313100	74493	30 SE	437 EMA	4 DE	40	2691.00	17.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	30 SE	437 EMA	5 IT	40	1202.00	7.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	11 ES	434 LSA	11 ES	40	1389.00	8.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313100	74493	30 SE	437 EMA	6 GB	40	5550.00	43.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	11 ES	437 EMA	3 NL	40	1093.00	0.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313100	74493	30 SE	437 EMA	30 SE	40	112116.00	601.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.066
202511	1	202603	84313900	74494	11 ES	437 EMA	5 IT	40	1573.00	6.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313100	74493	30 SE	448 EDI	5 IT	40	2240.00	77.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	11 ES	437 EMA	11 ES	40	32489.00	553.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.010
202511	1	202603	84313100	74493	30 SE	448 EDI	30 SE	40	959.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	17 BE	0 ZZZ			261.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313100	74493	30 SE	450 GLA	30 SE	40	8175.00	13.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84313100	74493	32 FI	434 LSA	32 FI	40	3098.00	42.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	32 FI	437 EMA	4 DE	40	19745.00	26.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.012
202511	1	202603	84313100	74493	32 FI	437 EMA	32 FI	40	14337.00	175.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84313100	74493	32 FI	445 LBA	32 FI	40	3918.00	217.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	38 AT	3 THP	38 AT	10	18755.00	934.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.011
202511	1	202603	84313100	74493	38 AT	434 LSA	63 SK	40	1979.00	4.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	38 AT	445 LBA	63 SK	40	2153.00	92.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	60 PL	7 DOV	30 SE	60	9351.00	10800.00	0.00	0.00 imp	0 Other	2025	Nov	0.06	0.006
202511	1	202603	84313100	74493	60 PL	253 HRH	60										

202511	1	202603	84313100	74493	61 CZ	434 LSA	61 CZ	40	21317.00	70.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.013
202511	1	202603	84313900	74494	17 BE	382 EUT	5 IT	60	8093.00	70.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	61 CZ	437 EMA	61 CZ	40	1102.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	63 SK	1 LON	63 SK	60	3370.00	229.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	17 BE	382 EUT	17 BE	60	2000.00	63.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	63 SK	382 EUT	63 SK	60	7817.00	566.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84313900	74494	17 BE	433 BHX	6 GB	40	2569.00	469.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	63 SK	434 LSA	63 SK	40	1036.00	66.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	17 BE	433 BHX	17 BE	40	2101.00	193.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	64 HU	3 THP	64 HU	10	5198.00	29.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	17 BE	433 BHX	720 CN	40	2816.00	224.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	64 HU	7 DOV	64 HU	60	12785.00	500.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84313100	74493	64 HU	10 LGP	64 HU	10	5517.00	24.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	64 HU	437 EMA	64 HU	40	5552.00	355.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	17 BE	1 LON	4 DE	60	20075.00	1095.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.011
202511	1	202603	84313100	74493	66 RO	7 DOV	66 RO	60	15205.00	7529.00	0.00	0.00 imp	0 Other	2025	Nov	0.04	0.009
202511	1	202603	84312000	74492	17 BE	1 LON	5 IT	60	7432.00	393.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	91 SI	10 LGP	91 SI	10	2919.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	17 BE	1 LON	11 ES	60	907.00	49.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	1 LON	17 BE	60	24135.00	1355.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.014
202511	1	202603	84313100	74493	92 HR	7 DOV	92 HR	60	120453.00	14507.00	0.00	0.00 imp	0 Other	2025	Nov	0.09	0.071
202511	1	202603	84312000	74492	17 BE	1 LON	30 SE	60	9252.00	563.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84313900	74494	1 FR	1 LON	1 FR	60	29236.00	1102.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.009
202511	1	202603	84312000	74492	17 BE	1 LON	52 TR	60	27629.00	1503.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.015
202511	1	202603	84313900	74494	1 FR	3 THP	1 FR	10	1754.00	63.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	1 LON	68 BG	60	1162.00	76.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	17 BE	434 LSA	4 DE	40	1378.00	27.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	3 THP	6 GB	10	877.00	18.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84312000	74492	17 BE	1 LON	662 PK	60	1116.00	44.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	17 BE	434 LSA	38 AT	40	945.00	19.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	3 THP	32 FI	10	4884.00	142.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	1 FR	3 THP	60 PL	10	2583.00	270.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	3 THP	61 CZ	10	1263.00	32.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	3 THP	400 US	10	1217.00	16.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	3 THP	664 IN	10	967.00	78.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	3 THP	720 CN	10	2945.00	38.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	7 DOV	1 FR	10	25083.00	320.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84313900	74494	1 FR	7 DOV	1 FR	60	340163.00	18655.00	0.00	0.00 imp	0 Other	2025	Nov	0.06	0.106
202511	1	202603	84313900	74494	1 FR	7 DOV	4 DE	10	1369.00	277.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	7 DOV	4 DE	60	64725.00	6082.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.020
202511	1	202603	84313900	74494	1 FR	7 DOV	5 IT	60	44556.00	2627.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.014
202511	1	202603	84313900	74494	1 FR	7 DOV	10 PT	60	67830.00	170.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.021
202511	1	202603	84313900	74494	1 FR	7 DOV	11 ES	60	26406.00	2300.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.008
202511	1	202603	84313900	74494	1 FR	7 DOV	38 AT	60	2932.00	69.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	7 DOV	52 TR	60	52277.00	925.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.016
202511	1	202603	84313900	74494	17 BE	437 EMA	4 DE	40	7651.00	164.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	1 FR	7 DOV	60 PL	10	23649.00	333.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84313900	74494	1 FR	7 DOV	61 CZ	60	25274.00	2941.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.008
202511	1	202603	84313900	74494	1 FR	7 DOV	66 RO	60	19802.00	1063.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84313900	74494	1 FR	7 DOV	720 CN	60	11186.00	2124.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	7 DOV	732 JP	60	106703.00	36341.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.033
202511	1	202603	84313900	74494	1 FR	28 PTM	1 FR	10	24373.00	716.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.008
202511	1	202603	84313900	74494	1 FR	28 PTM	1 FR	60	21289.00	1428.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84312000	74492	17 BE	1 LON	664 IN	60	5029.00	250.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	1 FR	131 LIV	7 IE	60	8990.00	1022.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	17 BE	1 LON	669 LK	60	24767.00	1598.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.014
202511	1	202603	84313900	74494	1 FR	180 MID	1 FR	60	1466.00	7.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84312000	74492	17 BE	1 LON	720 CN	60	36207.00	2123.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.020
202511	1	202603	84313900	74494	1 FR	180 MID	732 JP	60	1091.00	11.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	253 HRH	4 DE	60	4858.00	290.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	17 BE	3 THP	720 CN	10	1407.00	2.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	328 JSY	720 CN	10	1491.00	0.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84312000	74492	17 BE	7 DOV	1 FR	60	4520.00	121.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	1 FR	381 DEU	30 SE	60	2859.00	294.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	382 EUT	1 FR	60	34413.00	2868.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.011
202511	1	202603	84313900	74494	1 FR	382 EUT	5 IT	60	7991.00	452.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	1 FR	382 EUT	10 PT	60	2274.00	114.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	382 EUT	64 HU	60	4564.00	80.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	428 LHR	1 FR	40	22868.00	19.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84313900	74494	1 FR	428 LHR	4 DE	40	2748.00	6.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84313900	74494	1 FR	428 LHR	32 FI	40	2361.00	41.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	428 LHR	61 CZ	40	4472.00	56.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	428 LHR	701 MY	40	7217.00	72.0							

202511	1	202603	84313900	74494	1 FR	433 BHX	720 CN	40	39189.00	2167.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.012
202511	1	202603	84313900	74494	1 FR	434 LSA	1 FR	40	19216.00	350.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84313900	74494	1 FR	434 LSA	4 DE	40	20332.00	25.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84313900	74494	1 FR	434 LSA	6 GB	40	1935.00	32.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	434 LSA	30 SE	40	3111.00	5.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	434 LSA	32 FI	40	20572.00	345.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84313900	74494	1 FR	434 LSA	60 PL	40	1298.00	2.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	434 LSA	400 US	40	3412.00	60.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	434 LSA	720 CN	40	2214.00	46.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	434 LSA	732 JP	40	1166.00	15.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	437 EMA	1 FR	40	64814.00	402.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.020
202511	1	202603	84313900	74494	17 BE	437 EMA	720 CN	40	1923.00	19.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	437 EMA	4 DE	40	24716.00	504.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84313900	74494	1 FR	437 EMA	5 IT	40	15153.00	112.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84313900	74494	1 FR	437 EMA	6 GB	40	8953.00	15.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	1 FR	437 EMA	8 DK	40	2414.00	7.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	437 EMA	30 SE	40	5041.00	19.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	1 FR	437 EMA	32 FI	40	6482.00	65.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	1 FR	437 EMA	60 PL	40	3411.00	28.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	437 EMA	61 CZ	40	4472.00	56.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	437 EMA	400 US	40	2949.00	61.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	437 EMA	664 IN	40	2798.00	75.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	437 EMA	701 MY	40	946.00	6.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	437 EMA	720 CN	40	1564.00	5.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	445 LBA	1 FR	40	32793.00	436.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.010
202511	1	202603	84313900	74494	1 FR	445 LBA	6 GB	40	4000.00	140.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	448 EDI	6 GB	40	1085.00	0.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	448 EDI	30 SE	40	2908.00	8.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	1 FR	448 EDI	400 US	40	914.00	11.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	450 GLA	4 DE	40	2814.00	38.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	18 LU	0 ZZZ			445.00	2.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	450 GLA	6 GB	40	1028.00	18.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	1 FR	495 ZLC	52 TR	30	133472.00	14340.00	0.00	0.00 imp	0 Other	2025	Nov	0.04	0.042
202511	1	202603	84313900	74494	3 NL	0 ZZZ			1279.00	13.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	3 NL	1 LON	4 DE	60	4039.00	32.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	1 LON	24 IS	60	1389.00	14.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	3 NL	1 LON	400 US	60	1021.00	123.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	3 NL	3 THP	3 NL	10	50577.00	3226.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.016
202511	1	202603	84313900	74494	3 NL	3 THP	4 DE	10	2909.00	106.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	3 THP	5 IT	10	2553.00	9.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	3 THP	6 GB	10	4549.00	16.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	3 THP	52 TR	10	1526.00	5.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	3 NL	3 THP	64 HU	10	1426.00	5.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	3 NL	3 THP	66 RO	10	11582.00	798.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	3 NL	3 THP	400 US	10	2974.00	56.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	3 THP	412 MX	10	5824.00	245.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	3 NL	7 DOV	3 NL	10	1661.00	90.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	7 DOV	3 NL	60	1443710.00	80209.00	0.00	0.00 imp	0 Other	2025	Nov	0.25	0.450
202511	1	202603	84313900	74494	3 NL	7 DOV	400 US	60	931.00	63.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	3 NL	10 LGP	1 FR	10	2344.00	8.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	7 DOV	4 DE	60	37821.00	1258.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.021
202511	1	202603	84313900	74494	3 NL	10 LGP	3 NL	10	6080.00	57.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	3 NL	10 LGP	4 DE	10	5630.00	67.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	17 BE	7 DOV	5 IT	60	17381.00	646.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.010
202511	1	202603	84312000	74492	17 BE	7 DOV	17 BE	60	22118.00	750.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.012
202511	1	202603	84312000	74492	17 BE	7 DOV	30 SE	60	29229.00	1075.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.016
202511	1	202603	84313900	74494	3 NL	10 LGP	720 CN	10	1339.00	9.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84312000	74492	17 BE	7 DOV	38 AT	60	1990.00	80.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	164 ABD	3 NL	10	17595.00	493.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	17 BE	7 DOV	60 PL	60	906.00	36.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	164 ABD	400 US	10	12485.00	1601.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	17 BE	7 DOV	720 CN	60	34817.00	1250.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.020
202511	1	202603	84313900	74494	3 NL	164 ABD	720 CN	10	1482.00	42.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84312000	74492	17 BE	7 DOV	732 JP	60	20308.00	756.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.011
202511	1	202603	84313900	74494	3 NL	177 TYN	3 NL	60	4063.00	105.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	204 IMM	3 NL	10	759491.00	29010.00	0.00	0.00 imp	0 Other	2025	Nov	0.09	0.237
202511	1	202603	84313900	74494	3 NL	204 IMM	3 NL	60	31807.00	737.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.010
202511	1	202603	84313900	74494	3 NL	204 IMM	5 IT	10	11462.00	694.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	3 NL	204 IMM	17 BE	10	7137.00	439.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	3 NL	204 IMM	61 CZ	10	8614.00	480.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	3 NL	204 IMM	400 US	10	28727.00	2745.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.009
202511	1	202603	84313900	74494	3 NL	204 IMM	400 US	60	1160.00	8.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	3 NL	204 IMM	720 CN	10	5450.00	443.00	0.00	0.00 imp	0 Other	2025	Nov	0.00</	

202511	1	202603	84313900	74494	3 NL	382 EUT	24 IS	60	4442.00	12.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	428 LHR	3 NL	40	2287.00	26.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	428 LHR	412 MX	40	1381.00	6.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	3 NL	433 BHX	3 NL	40	108183.00	2369.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.034
202511	1	202603	84312000	74492	17 BE	251 FXT	52 TR	60	70092.00	13642.00	0.00	0.00 imp	0 Other	2025	Nov	0.03	0.039
202511	1	202603	84313900	74494	3 NL	433 BHX	4 DE	40	7537.00	250.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	17 BE	382 EUT	1 FR	60	2909.00	64.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	3 NL	433 BHX	24 IS	40	2693.00	12.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	433 BHX	32 FI	40	2080.00	149.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	382 EUT	4 DE	60	35203.00	1021.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.020
202511	1	202603	84313900	74494	3 NL	433 BHX	55 LT	40	880.00	32.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84312000	74492	17 BE	382 EUT	5 IT	60	13183.00	519.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84313900	74494	3 NL	433 BHX	66 RO	40	2458.00	34.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	433 BHX	400 US	40	21171.00	793.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84313900	74494	3 NL	433 BHX	720 CN	40	3102.00	285.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	434 LSA	3 NL	40	44159.00	579.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.014
202511	1	202603	84313900	74494	3 NL	434 LSA	5 IT	40	888.00	2.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	3 NL	434 LSA	66 RO	40	1836.00	4.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	437 EMA	3 NL	40	84919.00	715.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.026
202511	1	202603	84313900	74494	3 NL	437 EMA	4 DE	40	74998.00	622.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.023
202511	1	202603	84313900	74494	3 NL	437 EMA	5 IT	40	25940.00	210.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84313900	74494	3 NL	437 EMA	11 ES	40	3815.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	437 EMA	400 US	40	6273.00	66.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	3 NL	445 LBA	3 NL	40	18869.00	1770.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.006
202511	1	202603	84313900	74494	3 NL	445 LBA	400 US	40	2446.00	79.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	3 NL	448 EDI	400 US	40	984.00	15.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	3 NL	450 GLA	66 RO	40	2301.00	11.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	0 ZZZ			29376.00	8765.00	0.00	0.00 imp	0 Other	2025	Nov	0.03	0.009
202511	1	202603	84313900	74494	4 DE	1 LON	4 DE	60	69134.00	9656.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.022
202511	1	202603	84313900	74494	4 DE	1 LON	720 CN	60	14174.00	2837.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.004
202511	1	202603	84313900	74494	4 DE	3 THP	4 DE	10	39494.00	1743.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.012
202511	1	202603	84313900	74494	4 DE	3 THP	5 IT	10	2707.00	40.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84312000	74492	17 BE	382 EUT	6 GB	60	1627.00	435.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	382 EUT	17 BE	60	39866.00	1249.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.021
202511	1	202603	84312000	74492	17 BE	382 EUT	30 SE	60	26189.00	743.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.015
202511	1	202603	84312000	74492	17 BE	382 EUT	61 CZ	60	1575.00	357.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	382 EUT	66 RO	60	1003.00	31.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	382 EUT	664 IN	60	926.00	5.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	382 EUT	720 CN	60	18954.00	954.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.011
202511	1	202603	84313900	74494	4 DE	3 THP	63 SK	10	4963.00	60.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	17 BE	382 EUT	732 JP	60	11661.00	467.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84313900	74494	4 DE	3 THP	720 CN	10	7565.00	918.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	17 BE	383 KIL	1 FR	60	1144.00	163.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	7 DOV	1 FR	60	23078.00	7784.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.007
202511	1	202603	84312000	74492	17 BE	383 KIL	4 DE	60	7612.00	797.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	4 DE	7 DOV	4 DE	10	251307.00	12861.00	0.00	0.00 imp	0 Other	2025	Nov	0.04	0.078
202511	1	202603	84312000	74492	17 BE	383 KIL	5 IT	60	971.00	4.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	7 DOV	4 DE	60	3452032.00	872825.00	0.00	0.00 imp	0 Other	2025	Nov	2.71	1.075
202511	1	202603	84312000	74492	17 BE	383 KIL	17 BE	60	2693.00	381.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	4 DE	7 DOV	5 IT	60	3493.00	129.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	7 DOV	30 SE	60	4811.00	625.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	18 LU	437 EMA	18 LU	40	6863.00	59.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	4 DE	7 DOV	38 AT	60	28738.00	303.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.009
202511	1	202603	84313900	74494	30 SE	0 ZZZ			4105.00	30.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	7 DOV	39 CH	60	2280.00	94.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	30 SE	3 THP	30 SE	10	9104.00	734.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	4 DE	7 DOV	93 BA	60	92899.00	3876.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.029
202511	1	202603	84313900	74494	30 SE	10 LGP	5 IT	10	970.00	50.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	4 DE	7 DOV	400 US	60	1899.00	134.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	30 SE	10 LGP	30 SE	10	11941.00	52.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	4 DE	7 DOV	500 EC	60	911.00	80.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	30 SE	180 MID	39 CH	60	2529.00	5.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	30 SE	180 MID	91 SI	60	913.00	2.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	30 SE	204 IMM	1 FR	60	1643.00	321.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	30 SE	204 IMM	8 DK	60	7194.00	270.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	30 SE	204 IMM	30 SE	10	113380.00	8108.00	0.00	0.00 imp	0 Other	2025	Nov	0.03	0.035
202511	1	202603	84312000	74492	17 BE	383 KIL	30 SE	60	6636.00	251.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	30 SE	204 IMM	30 SE	60	281950.00	21753.00	0.00	0.00 imp	0 Other	2025	Nov	0.07	0.088
202511	1	202603	84313900	74494	30 SE	204 IMM	54 LV	60	2270.00	4.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	30 SE	204 IMM	60 PL	10	25763.00	935.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84313900	74494	30 SE	204 IMM	96 MK	60	5173.00	28.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	30 SE	204 IMM	720 CN	10	1303.00	190.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	30 SE	204 IMM	720 CN	60									

202511	1	202603	84313900	74494	32	FI	7	DOV	60	PL	60	1665.00	92.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	32	FI	7	DOV	720	CN	60	9036.00	899.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	32	FI	204	IMM	32	FI	60	159534.00	8303.00	0.00	0.00	imp	0	Other	2025	Nov	0.03	0.050
202511	1	202603	84313900	74494	32	FI	251	FXT	32	FI	60	1261.00	99.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	32	FI	382	EUT	4	DE	60	18427.00	560.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84313900	74494	32	FI	382	EUT	30	SE	60	4606.00	460.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	32	FI	382	EUT	32	FI	60	3903.00	189.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	32	FI	382	EUT	66	RO	60	22461.00	2200.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.007
202511	1	202603	84313900	74494	32	FI	382	EUT	720	CN	60	1932.00	66.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	32	FI	428	LHR	60	PL	40	914.00	5.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	32	FI	433	BHX	6	GB	40	10878.00	94.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	32	FI	433	BHX	32	FI	40	2777.00	241.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	32	FI	433	BHX	38	AT	40	3111.00	26.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	32	FI	434	LSA	32	FI	40	2336.00	0.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17	BE	383	KIL	720	CN	60	4630.00	435.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	17	BE	383	KIL	732	JP	60	954.00	19.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	32	FI	437	EMA	28	NO	40	2705.00	2.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	32	FI	437	EMA	32	FI	40	6586.00	146.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	32	FI	437	EMA	68	BG	40	1630.00	27.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	32	FI	448	EDI	32	FI	40	1599.00	0.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	38	AT	1	LON	38	AT	60	4425.00	72.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	38	AT	7	DOV	4	DE	60	26790.00	523.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.008
202511	1	202603	84313900	74494	38	AT	7	DOV	5	IT	60	2263.00	291.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	38	AT	7	DOV	38	AT	60	1344836.00	244267.00	0.00	0.00	imp	0	Other	2025	Nov	0.76	0.419
202511	1	202603	84313900	74494	38	AT	7	DOV	91	SI	60	9166.00	4.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	38	AT	7	DOV	92	HR	60	7054.00	1924.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.002
202511	1	202603	84313900	74494	38	AT	204	IMM	4	DE	60	3808.00	8.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	38	AT	382	EUT	4	DE	60	9693.00	95.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	38	AT	382	EUT	6	GB	60	2667.00	106.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	38	AT	382	EUT	38	AT	60	82594.00	1169.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.026
202511	1	202603	84313900	74494	38	AT	384	PUF	38	AT	60	22324.00	44.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.007
202511	1	202603	84313900	74494	38	AT	428	LHR	5	IT	40	2528.00	137.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	38	AT	433	BHX	61	CZ	40	1278.00	32.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	38	AT	434	LSA	6	GB	40	2179.00	238.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	38	AT	434	LSA	38	AT	40	6260.00	67.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	38	AT	437	EMA	4	DE	40	5404.00	17.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	38	AT	437	EMA	30	SE	40	1130.00	2.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	38	AT	437	EMA	38	AT	40	35003.00	154.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.011
202511	1	202603	84312000	74492	17	BE	384	PUF	1	FR	60	3611.00	159.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	17	BE	384	PUF	4	DE	60	16368.00	673.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.009
202511	1	202603	84313900	74494	38	AT	437	EMA	91	SI	40	2118.00	38.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17	BE	384	PUF	5	IT	60	7090.00	254.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	38	AT	445	LBA	38	AT	40	8042.00	250.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	17	BE	384	PUF	17	BE	60	2341.00	148.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	54	LV	437	EMA	54	LV	40	1833.00	181.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17	BE	384	PUF	30	SE	60	11613.00	461.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.007
202511	1	202603	84313900	74494	60	PL	0	ZZZ			60	94.00	1.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84312000	74492	17	BE	384	PUF	720	CN	60	9548.00	344.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84313900	74494	60	PL	1	LON	60	PL	60	2596.00	3.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	60	PL	3	THP	60	PL	10	14683.00	504.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	60	PL	3	THP	60	PL	10	26722.00	1440.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.008
202511	1	202603	84313900	74494	60	PL	7	DOV	3	NL	60	10242.00	566.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	60	PL	7	DOV	30	SE	60	1160.00	89.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	60	PL	7	DOV	60	PL	60	174262.00	5924.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.054
202511	1	202603	84313900	74494	60	PL	10	LGP	60	PL	10	3335.00	22.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	60	PL	253	HRH	60	PL	60	1839.00	55.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	60	PL	382	EUT	17	BE	60	1093.00	105.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	60	PL	382	EUT	30	SE	60	6549.00	154.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	60	PL	382	EUT	53	EE	60	2723.00	77.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	60	PL	382	EUT	55	LT	60	2085.00	38.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	60	PL	382	EUT	60	PL	60	48234.00	1029.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.015
202511	1	202603	84313900	74494	60	PL	382	EUT	61	CZ	60	1305.00	20.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	60	PL	382	EUT	720	CN	60	1777.00	33.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	7																		

202511	1	202603	84313900	74494	63 SK	0 ZZZ			1926.00	60.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	63 SK	381 DEU	63 SK	60	109787.00	14825.00	0.00	0.00 imp	0 Other	2025	Nov	0.05	0.034
202511	1	202603	84313900	74494	63 SK	437 EMA	63 SK	40	1283.00	13.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	64 HU	382 EUT	64 HU	60	1090.00	12.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	68 BG	437 EMA	68 BG	40	19238.00	425.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84313900	74494	68 BG	437 EMA	732 JP	40	2952.00	2.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	91 SI	3 THP	91 SI	10	2244.00	293.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	433 BHX	3 NL	40	2258.00	272.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	433 BHX	4 DE	40	955.00	437.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	433 BHX	5 IT	40	11751.00	1554.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84312000	74492	17 BE	433 BHX	17 BE	40	24175.00	1534.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.014
202511	1	202603	84312000	74492	17 BE	433 BHX	60 PL	40	915.00	5.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	433 BHX	61 CZ	40	1375.00	298.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	433 BHX	98 MK	40	2093.00	344.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	433 BHX	400 US	40	2558.00	32.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	433 BHX	669 LK	40	4077.00	1005.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	17 BE	433 BHX	720 CN	40	18380.00	2212.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.010
202511	1	202603	84312000	74492	17 BE	434 LSA	5 IT	40	1661.00	119.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	434 LSA	17 BE	40	35986.00	873.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.020
202511	1	202603	84312000	74492	17 BE	434 LSA	720 CN	40	1175.00	5.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	437 EMA	1 FR	40	8191.00	8.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	17 BE	437 EMA	4 DE	40	30700.00	168.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.017
202511	1	202603	84312000	74492	17 BE	437 EMA	5 IT	40	31513.00	787.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.018
202511	1	202603	84312000	74492	17 BE	437 EMA	6 GB	40	2185.00	16.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	437 EMA	11 ES	40	2035.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	437 EMA	17 BE	40	7215.00	42.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	17 BE	437 EMA	30 SE	40	27897.00	505.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.016
202511	1	202603	84312000	74492	17 BE	437 EMA	32 FI	40	1615.00	16.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	437 EMA	52 TR	40	2576.00	2.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	437 EMA	60 PL	40	997.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	437 EMA	61 CZ	40	1569.00	63.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	437 EMA	64 HU	40	1975.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	17 BE	437 EMA	400 US	40	10137.00	24.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84312000	74492	17 BE	437 EMA	720 CN	40	13168.00	85.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84312000	74492	17 BE	437 EMA	732 JP	40	14775.00	52.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84312000	74492	18 LU	0 ZZZ			5433.00	2360.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.003
202511	1	202603	84312000	74492	30 SE	0 ZZZ			96689.00	46588.00	0.00	0.00 imp	0 Other	2025	Nov	0.10	0.054
202511	1	202603	84312000	74492	30 SE	1 LON	8 DK	60	4530.00	650.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	30 SE	3 THP	4 DE	10	1936.00	30.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	30 SE	3 THP	30 SE	10	18771.00	216.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.011
202511	1	202603	84312000	74492	30 SE	7 DOV	30 SE	60	37802.00	2308.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.021
202511	1	202603	84312000	74492	30 SE	7 DOV	400 US	60	3000.00	162.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	30 SE	10 LGP	30 SE	10	2440.00	55.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	30 SE	204 IMM	4 DE	60	2243.00	80.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	30 SE	204 IMM	5 IT	60	940.00	30.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	30 SE	204 IMM	8 DK	10	3330.00	2903.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.002
202511	1	202603	84312000	74492	30 SE	204 IMM	30 SE	10	197498.00	33865.00	0.00	0.00 imp	0 Other	2025	Nov	0.07	0.111
202511	1	202603	84312000	74492	30 SE	204 IMM	30 SE	60	39160.00	4769.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.022
202511	1	202603	84312000	74492	30 SE	433 BHX	4 DE	40	2154.00	34.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	30 SE	433 BHX	30 SE	40	6833.00	86.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	30 SE	434 LSA	30 SE	40	921.00	7.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	30 SE	437 EMA	4 DE	40	7175.00	266.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	30 SE	437 EMA	30 SE	40	20320.00	59.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.011
202511	1	202603	84312000	74492	30 SE	437 EMA	61 CZ	40	1028.00	32.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	30 SE	445 LBA	30 SE	40	29712.00	4428.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.017
202511	1	202603	84312000	74492	30 SE	445 LBA	720 CN	40	1077.00	161.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	32 FI	7 DOV	720 CN	60	1089.00	33.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	32 FI	204 IMM	32 FI	60	11629.00	213.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84312000	74492	32 FI	434 LSA	32 FI	40	1538.00	2.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	32 FI	437 EMA	30 SE	40	2560.00	4.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	38 AT	0 ZZZ			14046.00	6408.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.008
202511	1	202603	84312000	74492	38 AT	3 THP	64 HU	10	4747.00	95.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	54 LV	7 DOV	54 LV	60	5200.00	1357.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	60 PL	0 ZZZ			102879.00	48056.00	0.00	0.00 imp	0 Other	2025	Nov	0.11	0.058
202511	1	202603	84312000	74492	60 PL	1 LON	60 PL	60	29718.00	7100.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.017
202511	1	202603	84312000	74492	60 PL	7 DOV	60 PL	60	206562.00	41518.00	0.00	0.00 imp	0 Other	2025	Nov	0.09	0.116
202511	1	202603	84312000	74492	60 PL	10 LGP	60 PL	10	29718.00	7100.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.017
202511	1	202603	84312000	74492	60 PL	201 HUL	60 PL	60	729493.00	153341.00	0.00	0.00 imp	0 Other	2025	Nov	0.34	0.409
202511	1	202603	84312000	74492	60 PL	253 HRH	60 PL	60	596577.00	97572.00	0.00	0.00 imp	0 Other	2025	Nov	0.22	0.284
202511	1	202603	84312000	74492	60 PL	433 BHX	60 PL	40	437390.00	3584.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.025
202511	1	202603	84312000	74492	61 CZ	0 ZZZ			593162.00	287828.00	0.00	0.00 imp	0 Other	2025	Nov	0.64	0.332
202511	1	202603	84312000	74492	61 CZ	3 THP	4 DE	10	1702.00	97.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	61 CZ	7 DOV	52 TR										

202511	1	202603	84313900	74494	4 DE	204 IMM	30 SE	60	17279.00	2118.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.005
202511	1	202603	84313900	74494	4 DE	204 IMM	720 CN	10	1521.00	334.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	4 DE	204 IMM	720 CN	60	75806.00	26889.00	0.00	0.00 imp	0 Other	2025	Nov	0.08	0.024
202511	1	202603	84313900	74494	4 DE	251 FXT	4 DE	10	20177.00	6748.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.006
202511	1	202603	84313900	74494	4 DE	251 FXT	4 DE	60	299217.00	37744.00	0.00	0.00 imp	0 Other	2025	Nov	0.12	0.093
202511	1	202603	84313900	74494	4 DE	253 HRH	3 NL	60	14122.00	734.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	4 DE	381 DEU	1 FR	60	1040.00	326.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	4 DE	381 DEU	4 DE	60	145096.00	9497.00	0.00	0.00 imp	0 Other	2025	Nov	0.03	0.045
202511	1	202603	84313900	74494	4 DE	381 DEU	5 IT	60	3880.00	9.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	381 DEU	63 SK	60	464087.00	60390.00	0.00	0.00 imp	0 Other	2025	Nov	0.19	0.145
202511	1	202603	84313900	74494	4 DE	381 DEU	64 HU	60	16248.00	397.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84313900	74494	4 DE	381 DEU	66 RO	60	2442.00	164.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	382 EUT	1 FR	60	4672.00	721.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	4 DE	382 EUT	3 NL	60	15085.00	140.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84313900	74494	4 DE	382 EUT	4 DE	60	490077.00	18028.00	0.00	0.00 imp	0 Other	2025	Nov	0.06	0.153
202511	1	202603	84313900	74494	4 DE	382 EUT	5 IT	60	22438.00	415.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.007
202511	1	202603	84313900	74494	4 DE	382 EUT	38 AT	60	9607.00	244.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	4 DE	382 EUT	61 CZ	60	7938.00	365.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	4 DE	382 EUT	64 HU	60	2962.00	66.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	382 EUT	93 BA	60	7139.00	294.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	4 DE	382 EUT	400 US	60	254623.00	10498.00	0.00	0.00 imp	0 Other	2025	Nov	0.03	0.079
202511	1	202603	84313900	74494	4 DE	382 EUT	404 CA	60	1016.00	10.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	4 DE	382 EUT	412 MX	60	1008.00	18.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	4 DE	382 EUT	701 MY	60	1137.00	24.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	4 DE	382 EUT	720 CN	60	4454.00	28.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	383 KIL	30 SE	60	3552.00	1302.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	383 KIL	720 CN	60	20671.00	9280.00	0.00	0.00 imp	0 Other	2025	Nov	0.03	0.006
202511	1	202603	84313900	74494	4 DE	384 PUF	4 DE	60	16544.00	1650.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.005
202511	1	202603	84313900	74494	4 DE	428 LHR	4 DE	40	13938.00	106.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	4 DE	430 MAN	4 DE	40	11748.00	371.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	4 DE	430 MAN	63 SK	40	5972.00	944.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	4 DE	433 BHX	4 DE	40	335448.00	27315.00	0.00	0.00 imp	0 Other	2025	Nov	0.08	0.105
202511	1	202603	84313900	74494	4 DE	433 BHX	5 IT	40	5873.00	2.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	4 DE	433 BHX	7 IE	40	1280.00	2.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	4 DE	433 BHX	30 SE	40	12704.00	14.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	4 DE	433 BHX	38 AT	40	3026.00	33.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	433 BHX	39 CH	40	10953.00	259.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	4 DE	433 BHX	52 TR	40	1188.00	21.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	4 DE	433 BHX	60 PL	40	97507.00	1010.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.030
202511	1	202603	84313900	74494	4 DE	433 BHX	388 ZA	40	1024.00	74.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	4 DE	434 LSA	3 NL	40	3460.00	45.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	434 LSA	4 DE	40	13779.00	132.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	4 DE	434 LSA	64 HU	40	1110.00	3.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	4 DE	434 LSA	400 US	40	1096.00	71.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	4 DE	437 EMA	1 FR	40	1119.00	10.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	4 DE	437 EMA	3 NL	40	15820.00	226.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84313900	74494	4 DE	437 EMA	4 DE	40	193708.00	2414.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.060
202511	1	202603	84313900	74494	4 DE	437 EMA	5 IT	40	2562.00	95.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	437 EMA	8 DK	40	2059.00	10.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	437 EMA	30 SE	40	1806.00	83.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	437 EMA	32 FI	40	5375.00	51.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	4 DE	437 EMA	38 AT	40	1752.00	15.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	437 EMA	64 HU	40	2150.00	10.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	437 EMA	66 RO	40	5313.00	19.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	4 DE	437 EMA	732 JP	40	1053.00	4.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	4 DE	445 LBA	4 DE	40	133525.00	19254.00	0.00	0.00 imp	0 Other	2025	Nov	0.06	0.042
202511	1	202603	84313900	74494	4 DE	450 GLA	4 DE	40	5166.00	109.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	4 DE	452 OAK	4 DE	40	4776.00	528.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	4 DE	495 ZLC	4 DE	30	1161.00	32.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	5 IT	0 ZZZ			979.00	28.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	5 IT	1 LON	5 IT	10	3678.00	130.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	5 IT	1 LON	5 IT	60	21661.00	2700.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.007
202511	1	202603	84313900	74494	5 IT	1 LON	400 US	60	944.00	44.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	5 IT	3 THP	5 IT	10	25641.00	602.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84313900	74494	5 IT	7 DOV	5 IT	60	411374.00	61490.00	0.00	0.00 imp	0 Other	2025	Nov	0.19	0.128
202511	1	202603	84313900	74494	5 IT	7 DOV	8 DK	60	1063.00	15.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	5 IT	10 LGP	5 IT	10	2994.00	8.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	5 IT	180 MID	5 IT	60	2967.00	113.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	5 IT	204 IMM	5 IT	10	22603.00	6177.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.007
202511	1	202603	84313900	74494	5 IT	204 IMM	5 IT	60	38455.00	9445.00	0.00	0.00 imp	0 Other	2025	Nov	0.03	0.015
202511	1	202603	84313900	74494	5 IT	381 DEU	5 IT	60	26416.00	1160.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84313900	74494	5 IT	382 EUT	5 IT	60	116420.00	28432.00	0.00	0.00 imp	0 Other	2025	Nov	0.09	0.036
202511	1	202603	84313900	74494	5 IT	382 EUT	6 GB	60									

202511	1	202603	84313900	74494	7 IE	1 LON	720 CN	60	1304.00	167.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	7 IE	101 MIL	7 IE	60	45999.00	9014.00	0.00	0.00 imp	0 Other	2025	Nov	0.03	0.014
202511	1	202603	84313900	74494	7 IE	104 HLD	7 IE	60	80329.00	22141.00	0.00	0.00 imp	0 Other	2025	Nov	0.07	0.025
202511	1	202603	84313900	74494	7 IE	131 LIV	7 IE	60	31425.00	11331.00	0.00	0.00 imp	0 Other	2025	Nov	0.04	0.010
202511	1	202603	84313900	74494	7 IE	433 BHX	4 DE	40	2267.00	25.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	7 IE	437 EMA	7 IE	40	903.00	13.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	8 DK	0 ZZZ			939.00	137.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	8 DK	1 LON	4 DE	60	2770.00	124.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	8 DK	1 LON	8 DK	60	113335.00	3236.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.035
202511	1	202603	84313900	74494	8 DK	1 LON	54 LV	60	26012.00	985.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84313900	74494	8 DK	3 THP	5 IT	10	5598.00	109.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	8 DK	3 THP	8 DK	10	5940.00	143.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	8 DK	7 DOV	8 DK	60	1717.00	94.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	8 DK	7 DOV	400 US	60	34507.00	590.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.011
202511	1	202603	84313900	74494	8 DK	10 LGP	8 DK	10	3519.00	211.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	8 DK	28 PTM	1 FR	10	6927.00	1079.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	8 DK	180 MID	6 GB	60	58.00	1950.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.000
202511	1	202603	84313900	74494	8 DK	180 MID	8 DK	60	2609.00	226.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	8 DK	204 IMM	4 DE	60	915.00	14.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	8 DK	204 IMM	8 DK	10	2640.00	239.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	8 DK	204 IMM	8 DK	60	1624817.00	76164.00	0.00	0.00 imp	0 Other	2025	Nov	0.24	0.506
202511	1	202603	84313900	74494	8 DK	204 IMM	53 EE	60	4106.00	52.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	8 DK	204 IMM	60 PL	60	2379.00	18.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	8 DK	253 HRH	8 DK	60	2950.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	8 DK	428 LHR	4 DE	40	11935.00	45.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	8 DK	428 LHR	5 IT	40	1575.00	3.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	8 DK	428 LHR	8 DK	40	1974.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	8 DK	428 LHR	30 SE	40	5086.00	17.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	8 DK	433 BHX	4 DE	40	1120.00	4.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	8 DK	433 BHX	5 IT	40	4694.00	269.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	8 DK	433 BHX	8 DK	40	14078.00	307.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	8 DK	433 BHX	720 CN	40	2423.00	93.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	8 DK	434 LSA	6 GB	40	1409.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	8 DK	434 LSA	8 DK	40	11840.00	99.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	8 DK	437 EMA	4 DE	40	1298.00	79.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.000
202511	1	202603	84271010	74411	400 US	29 STN	400 US	10	1432855.00	108738.00	82.00	0.00 imp	0 Other	2025	Nov	0.14	0.260
202511	1	202603	84271010	74411	404 CA	499 XXX	404 CA	10	24924.00	3576.00	4.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84271010	74411	728 KR	29 STN	720 CN	10	23968.00	7948.00	2.00	0.00 imp	0 Other	2025	Nov	0.01	0.004
202511	1	202603	84271010	74411	728 KR	29 STN	728 KR	10	115701.00	25414.00	15.00	0.00 imp	0 Other	2025	Nov	0.03	0.021
202511	1	202603	84271010	74411	728 KR	251 FXT	728 KR	10	180236.00	31510.00	9.00	0.00 imp	0 Other	2025	Nov	0.04	0.033
202511	1	202603	84271010	74411	736 TW	10 LGP	736 TW	10	645497.00	150650.00	32.00	0.00 imp	0 Other	2025	Nov	0.20	0.117
202511	1	202603	84271090	74411	52 TR	7 DOV	52 TR	60	1276.00	187.00	1.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84271090	74411	400 US	29 STN	400 US	10	70992.00	18219.00	2.00	0.00 imp	0 Other	2025	Nov	0.09	0.030
202511	1	202603	84271090	74411	400 US	428 LHR	400 US	40	13561.00	81.00	5.00	0.00 imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84271090	74411	740 HK	430 MAN	740 HK	40	36269.00	162.00	2.00	0.00 imp	0 Other	2025	Nov	0.00	0.016
202511	1	202603	84271090	74411	740 HK	437 EMA	720 CN	40	6137.00	709.00	1.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84272019	74412	400 US	29 STN	400 US	10	240672.00	27006.00	13.00	0.00 imp	0 Other	2025	Nov	0.09	0.134
202511	1	202603	84272019	74412	400 US	131 LIV	400 US	10	64237.00	10745.00	1.00	0.00 imp	0 Other	2025	Nov	0.04	0.036
202511	1	202603	84272019	74412	400 US	428 LHR	720 CN	40	1158.00	176.00	1.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84272019	74412	404 CA	499 XXX	404 CA	10	25222.00	4399.00	5.00	0.00 imp	0 Other	2025	Nov	0.01	0.014
202511	1	202603	84272019	74412	412 MX	499 XXX	412 MX	10	67546.00	21613.00	1.00	0.00 imp	0 Other	2025	Nov	0.08	0.038
202511	1	202603	84272019	74412	728 KR	29 STN	720 CN	10	214162.00	56826.00	12.00	0.00 imp	0 Other	2025	Nov	0.20	0.119
202511	1	202603	84272019	74412	728 KR	77 AVO	728 KR	10	61914.00	13101.00	1.00	0.00 imp	0 Other	2025	Nov	0.05	0.034
202511	1	202603	84272019	74412	740 HK	251 FXT	720 CN	10	31057.00	7180.00	1.00	0.00 imp	0 Other	2025	Nov	0.02	0.017
202511	1	202603	84272090	74412	24 IS	204 IMM	24 IS	10	1322.00	12280.00	1.00	0.00 imp	0 Other	2025	Nov	0.30	0.008
202511	1	202603	84272090	74412	728 KR	204 IMM	728 KR	10	218595.00	40177.00	9.00	0.00 imp	0 Other	2025	Nov	0.97	1.397
202511	1	202603	84279000	74413	52 TR	495 ZLC	52 TR	30	10785.00	4212.00	72.00	0.00 imp	0 Other	2025	Nov	0.07	0.045
202511	1	202603	84279000	74413	52 TR	495 ZLC	52 TR	60	90505.00	16400.00	2.00	0.00 imp	0 Other	2025	Nov	0.26	0.379
202511	1	202603	84279000	74413	400 US	428 LHR	400 US	40	34130.00	400.00	2.00	0.00 imp	0 Other	2025	Nov	0.01	0.143
202511	1	202603	84279000	74413	400 US	434 LSA	400 US	40	7176.00	394.00	1.00	0.00 imp	0 Other	2025	Nov	0.01	0.030
202511	1	202603	84279000	74413	647 AE	131 LIV	732 JP	10	572.00	1521.00	1.00	0.00 imp	0 Other	2025	Nov	0.02	0.002
202511	1	202603	84279000	74413	690 VN	29 STN	690 VN	10	44724.00	22246.00	298.00	0.00 imp	0 Other	2025	Nov	0.35	0.187
202511	1	202603	84279000	74413	736 TW	428 LHR	3 NL	40	7835.00	297.00	1.00	0.00 imp	0 Other	2025	Nov	0.00	0.033
202511	1	202603	84279000	74413	740 HK	301 BEL	720 CN	10	900.00	390.00	6.00	0.00 imp	0 Other	2025	Nov	0.01	0.004
202511	1	202603	84281020	74481	39 CH	381 DEU	39 CH	60	5848.00	36.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84281020	74481	52 TR	381 DEU	52 TR	60	31584.00	776.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.016
202511	1	202603	84281020	74481	52 TR	428 LHR	52 TR	40	356438.00	51690.00	0.00	0.00 imp	0 Other	2025	Nov	0.18	0.175
202511	1	202603	84281020	74481	52 TR	495 ZLC	52 TR	30	35235.00	8402.00	0.00	0.00 imp	0 Other	2025	Nov	0.03	0.017
202511	1	202603	84281020	74481	400 US	29 STN	400 US	10	106160.00	5784.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.052
202511	1	202603	84281020	74481	400 US	131 LIV	400 US	10	94350.00	11009.00	0.00	0.00 imp	0 Other	2025	Nov	0.04	0.046
202511	1	202603	84281020	74481	400 US	428 LHR	400 US	40	16244.00	479.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.008
202511	1	202603	84281020	74481	400 US	434 LSA	6 GB	40	2623.00	18.00	0.00	0.00 imp	0 Other				

202511	1	202603	84289090	74489	39	CH	7	DOV	5	IT	60	961.00	36.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	39	CH	251	FXT	5	IT	60	228765.00	43274.00	0.00	0.00	imp	0	Other	2025	Nov	0.10	0.053
202511	1	202603	84289090	74489	39	CH	433	BHX	720	CN	40	3954.00	6.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	39	CH	437	EMA	39	CH	40	1091.00	5.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	39	CH	495	ZLC	39	CH	60	100224.00	49618.00	0.00	0.00	imp	0	Other	2025	Nov	0.11	0.023
202511	1	202603	84289090	74489	39	CH	495	ZLC	60	PL	60	9578.00	566.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	39	CH	495	ZLC	64	HU	30	1455.00	26.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	52	TR	381	DEU	52	TR	60	27228.00	4380.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.006
202511	1	202603	84289090	74489	52	TR	437	EMA	52	TR	40	1057.00	11.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	52	TR	495	ZLC	52	TR	30	167046.00	22960.00	0.00	0.00	imp	0	Other	2025	Nov	0.05	0.039
202511	1	202603	84289090	74489	400	US	10	LGP	720	CN	10	1912.00	237.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	400	US	29	STN	400	US	10	707298.00	109315.00	0.00	0.00	imp	0	Other	2025	Nov	0.25	0.183
202511	1	202603	84289090	74489	400	US	169	GRO	400	US	10	102135.00	5400.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.024
202511	1	202603	84289090	74489	400	US	428	LHR	400	US	40	3612.00	86.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	400	US	428	LHR	400	US	40	1012539.00	5175.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.234
202511	1	202603	84289090	74489	400	US	434	LSA	5	IT	40	2143.00	51.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	400	US	434	LSA	400	US	40	6637.00	147.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	400	US	434	LSA	436	CR	40	6657.00	31.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	400	US	437	EMA	400	US	40	4880.00	0.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	400	US	449	ABZ	400	US	40	13641.00	192.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84289090	74489	400	US	499	XXX	400	US	10	9686.00	419.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	400	US	499	XXX	400	US	40	1985.00	62.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	404	CA	1	LON	404	CA	10	7230.00	229.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	404	CA	29	STN	404	CA	10	99400.00	5671.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.023
202511	1	202603	84289090	74489	404	CA	428	LHR	404	CA	40	34913.00	518.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.008
202511	1	202603	84289090	74489	404	CA	434	LSA	4	DE	40	2299.00	1.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	412	MX	29	STN	412	MX	10	231362.00	21849.00	0.00	0.00	imp	0	Other	2025	Nov	0.05	0.053
202511	1	202603	84289090	74489	412	MX	428	LHR	412	MX	40	7844.00	355.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84289090	74489	412	MX	437	EMA	6	GB	40	2961.00	1.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	412	MX	437	EMA	400	US	40	961.00	1.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	628	JO	437	EMA	400	US	40	43612.00	10.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.010
202511	1	202603	84289090	74489	644	QA	428	LHR	4	DE	40	6168.00	10.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	664	IN	10	LGP	664	IN	10	148460.00	16184.00	0.00	0.00	imp	0	Other	2025	Nov	0.04	0.034
202511	1	202603	84313100	74493	28	NO	204	IMM	28	NO	60	8701.00	87.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84313100	74493	28	NO	437	EMA	4	DE	40	1087.00	2.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	28	NO	437	EMA	5	IT	40	2513.00	3.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	28	NO	449	ABZ	53	EE	40	5201.00	50.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	39	CH	1	LON	720	CN	60	34323.00	2141.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.020
202511	1	202603	84313100	74493	39	CH	7	DOV	39	CH	60	72894.00	2229.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.043
202511	1	202603	84313100	74493	39	CH	381	DEU	39	CH	60	18694.00	597.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.011
202511	1	202603	84313100	74493	39	CH	428	LHR	39	CH	40	14430.00	307.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.009
202511	1	202603	84313100	74493	39	CH	430	MAN	39	CH	40	15606.00	290.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.009
202511	1	202603	84313100	74493	39	CH	434	LSA	4	DE	40	2484.00	5.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	39	CH	437	EMA	39	CH	40	7917.00	107.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84313100	74493	39	CH	445	LBA	4	DE	40	1844.00	314.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	39	CH	450	GLA	400	US	40	2921.00	0.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	39	CH	495	ZLC	39	CH	30	14330.00	294.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.008
202511	1	202603	84313100	74493	39	CH	495	ZLC	39	CH	60	10311.00	246.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84313100	74493	52	TR	3	THP	52	TR	10	20576.00	3635.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.012
202511	1	202603	84313100	74493	52	TR	428	LHR	52	TR	60	3869.00	1510.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.002
202511	1	202603	84313100	74493	52	TR	428	LHR	52	TR	40	1723.00	49.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	52	TR	430	MAN	52	TR	40	2140.00	196.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	52	TR	433	BHX	52	TR	40	1520.00	113.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	52	TR	437	EMA	52	TR	40	7236.00	184.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84313100	74493	52	TR	495	ZLC	52	TR	30	10535.00	987.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.006
202511	1	202603	84313100	74493	98	XS	495	ZLC	39	CH	60	5239.00	115.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	400	US	428	LHR	400	US	40	82558.00	3763.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.049
202511	1	202603	84313100	74493	400	US	430	MAN	720	CN	40	1297.00	57.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	400	US	434	LSA	400	US	40	112279.00	3069.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.066
202511	1	202603	84313100	74493	400	US	437	EMA	5	IT	40	1000.00	60.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313100	74493	400	US	437	EMA	6	GB	40	2931.00	45.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	400	US	437	EMA	400	US	40	4684.00	316.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313100	74493	400	US	437	EMA	412	MX	40	1125.00	144.00	0.00	0.							

202511	1	202603	84313100	74493	736 TW	428 LHR	736 TW	40	57651.00	1541.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.034
202511	1	202603	84313100	74493	740 HK	251 FXT	720 CN	10	88756.00	1095.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.052
202511	1	202603	84313100	74493	740 HK	437 EMA	720 CN	40	13627.00	18.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.008
202511	1	202603	84289090	74489	728 KR	29 STN	728 KR	10	1076.00	129.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313100	74493	740 HK	437 EMA	740 HK	40	6478.00	77.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84289090	74489	732 JP	29 STN	732 JP	10	17010.00	115.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	24 IS	204 IMM	6 GB	60	19636.00	336.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84289090	74489	732 JP	437 EMA	6 GB	40	1684.00	4.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	24 IS	437 EMA	24 IS	40	1322.00	14.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	736 TW	251 FXT	736 TW	10	100323.00	6200.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.023
202511	1	202603	84313900	74494	28 NO	164 ABD	28 NO	10	63120.00	812.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.020
202511	1	202603	84289090	74489	736 TW	437 EMA	736 TW	40	1114.00	22.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84289090	74489	740 HK	29 STN	720 CN	10	30510.00	9240.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.007
202511	1	202603	84289090	74489	740 HK	251 FXT	720 CN	10	62123.00	1708.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.014
202511	1	202603	84289090	74489	740 HK	437 EMA	720 CN	40	4188.00	30.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84289090	74489	800 AU	428 LHR	800 AU	40	3406.00	10.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	28 NO	164 ABD	60 PL	10	2945.00	21.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	28 NO	164 ABD	412 MX	10	10201.00	138.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	28 NO	449 ABZ	5 IT	40	7087.00	43.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	28 NO	449 ABZ	28 NO	40	8351.00	51.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	39 CH	1 LON	52 TR	60	4165.00	256.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	39 CH	3 THP	1 FR	10	1276.00	12.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	39 CH	3 THP	4 DE	10	1508.00	69.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	39 CH	3 THP	39 CH	10	1008.00	10.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	39 CH	381 DEU	4 DE	60	17250.00	1300.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84313900	74494	39 CH	381 DEU	39 CH	60	158211.00	5478.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.049
202511	1	202603	84313900	74494	39 CH	381 DEU	52 TR	60	1194.00	111.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	39 CH	381 DEU	720 CN	60	2349.00	145.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	39 CH	430 MAN	4 DE	40	42525.00	988.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.013
202511	1	202603	84313900	74494	39 CH	430 MAN	39 CH	40	8520.00	468.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	39 CH	433 BHX	1 FR	40	2272.00	14.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	39 CH	433 BHX	39 CH	40	12580.00	204.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	39 CH	433 BHX	60 PL	40	1549.00	49.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	39 CH	433 BHX	720 CN	40	34257.00	2142.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.011
202511	1	202603	84313900	74494	39 CH	434 LSA	6 GB	40	2178.00	3.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	39 CH	437 EMA	39 CH	40	15332.00	73.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84313900	74494	39 CH	437 EMA	664 IN	40	952.00	0.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	39 CH	445 LBA	39 CH	40	13405.00	912.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	28 NO	437 EMA	28 NO	40	8335.00	12.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84313900	74494	39 CH	448 EDI	39 CH	40	1617.00	7.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	39 CH	251 FXT	39 CH	10	1356.00	1050.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	39 CH	495 ZLC	4 DE	30	4413.00	85.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	52 TR	7 DOV	52 TR	60	38112.00	1957.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.021
202511	1	202603	84313900	74494	39 CH	495 ZLC	5 IT	30	15094.00	204.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	52 TR	251 FXT	52 TR	10	12953.00	4633.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.007
202511	1	202603	84313900	74494	39 CH	495 ZLC	39 CH	30	21594.00	115.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.007
202511	1	202603	84312000	74492	52 TR	251 FXT	52 TR	60	293498.00	171500.00	0.00	0.00	imp	0	Other	2025	Nov	0.38	0.164
202511	1	202603	84313900	74494	39 CH	495 ZLC	39 CH	60	51004.00	2577.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.016
202511	1	202603	84313900	74494	52 TR	3 THP	52 TR	10	1792.00	192.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	52 TR	7 DOV	52 TR	60	32279.00	7763.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.010
202511	1	202603	84313900	74494	52 TR	381 DEU	52 TR	60	21124.00	3759.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.007
202511	1	202603	84313900	74494	52 TR	384 PUF	52 TR	60	3617.00	404.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	52 TR	428 LHR	52 TR	40	3494.00	362.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	52 TR	495 ZLC	52 TR	30	377190.00	46160.00	0.00	0.00	imp	0	Other	2025	Nov	0.14	0.118
202511	1	202603	84313900	74494	52 TR	495 ZLC	52 TR	60	110868.00	24992.00	0.00	0.00	imp	0	Other	2025	Nov	0.08	0.035
202511	1	202603	84313900	74494	78 AZ	449 ABZ	4 DE	40	17477.00	787.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.005
202511	1	202603	84313900	74494	93 BA	495 ZLC	93 BA	60	922.00	90.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	388 ZA	428 LHR	388 ZA	40	1116.00	132.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	400 US	1 LON	3 NL	10	1663.00	96.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	400 US	1 LON	400 US	10	43777.00	1847.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.014
202511	1	202603	84313900	74494	400 US	1 LON	720 CN	10	26982.00	1485.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.008
202511	1	202603	84313900	74494	400 US	28 PTM	400 US	10	7173.00	540.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	400 US	29 STN	400 US	10	1099.00	71.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	400 US	131 LIV	400 US	10	143488.00	11551.00	0.00	0.00	imp	0	Other	2025	Nov	0.04	0.045
202511	1	202603	84313900	74494	400 US	301 BEL	400 US	10	12932.00	1509.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	400 US	427 BFS	400 US	30	1527.00	62.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	400 US	427 BFS	400 US	40	8436.00	293.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	400 US	428 LHR	6 GB	40	43267.00	11.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.013
202511	1	202603																	

202511	1	202603	84313900	74494	400	US	450	GLA	400	US	40	2433.00	181.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	400	US	499	XXX	400	US	40	1387.00	43.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	404	CA	29	STN	404	CA	10	37494.00	4290.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.012
202511	1	202603	84313900	74494	404	CA	428	LHR	404	CA	40	63514.00	679.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.020
202511	1	202603	84313900	74494	404	CA	430	MAN	400	US	40	1308.00	26.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	404	CA	430	MAN	404	CA	40	13942.00	300.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	404	CA	434	LSA	6	GB	40	18601.00	37.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84313900	74494	404	CA	434	LSA	60	PL	40	7466.00	30.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	404	CA	434	LSA	404	CA	40	20068.00	76.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84313900	74494	404	CA	437	EMA	404	CA	40	1651.00	32.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	412	MX	3	THP	6	GB	10	8830.00	23.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	412	MX	29	STN	412	MX	10	47336.00	4278.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.015
202511	1	202603	84313900	74494	528	AR	164	ABD	28	NO	10	4801.00	19.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	52	TR	301	BEL	52	TR	10	11754.00	1108.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.007
202511	1	202603	84313900	74494	628	JO	428	LHR	400	US	40	4460.00	1.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	644	QA	430	MAN	5	IT	40	22333.00	27.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.070
202511	1	202603	84312000	74492	52	TR	301	BEL	52	TR	30	107196.00	8405.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.060
202511	1	202603	84313900	74494	644	QA	437	EMA	6	GB	40	2121.00	2.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	52	TR	437	EMA	52	TR	40	1663.00	58.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	647	AE	428	LHR	400	US	40	25818.00	245.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.008
202511	1	202603	84312000	74492	52	TR	495	ZLC	52	TR	60	11540.00	1935.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84313900	74494	647	AE	437	EMA	6	GB	40	5000.00	94.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	96	MK	381	DEU	96	MK	60	30198.00	10379.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.017
202511	1	202603	84313900	74494	647	AE	449	ABZ	400	US	40	3844.00	32.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	400	US	1	LON	400	US	10	27810.00	1940.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.016
202511	1	202603	84313900	74494	664	IN	1	LON	664	IN	10	1514.00	200.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84312000	74492	400	US	1	LON	404	CA	10	27598.00	757.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.015
202511	1	202603	84313900	74494	664	IN	10	LGP	664	IN	10	387364.00	233359.00	0.00	0.00	imp	0	Other	2025	Nov	0.72	0.121
202511	1	202603	84313900	74494	664	IN	29	STN	664	IN	10	45749.00	18888.00	0.00	0.00	imp	0	Other	2025	Nov	0.06	0.014
202511	1	202603	84312000	74492	400	US	1	LON	412	MX	10	897.00	17.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	664	IN	301	BEL	664	IN	10	73700.00	21364.00	0.00	0.00	imp	0	Other	2025	Nov	0.07	0.023
202511	1	202603	84313900	74494	664	IN	427	BFS	664	IN	10	2140.00	383.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	664	IN	428	LHR	664	IN	40	85015.00	22159.00	0.00	0.00	imp	0	Other	2025	Nov	0.07	0.026
202511	1	202603	84313900	74494	664	IN	430	MAN	664	IN	40	1110.00	83.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	664	IN	449	ABZ	664	IN	40	7199.00	262.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	701	MY	434	LSA	701	MY	40	5043.00	154.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	701	MY	449	ABZ	400	US	40	11126.00	2263.00	0.00	0.00	imp	0	Other	2025	Nov	0.01	0.003
202511	1	202603	84313900	74494	706	SG	428	LHR	4	DE	40	1411.00	2.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	706	SG	428	LHR	32	FI	40	1953.00	54.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	706	SG	434	LSA	4	DE	40	895.00	32.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	706	SG	437	EMA	400	US	40	27885.00	22.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.009
202511	1	202603	84312000	74492	400	US	1	LON	628	JO	10	3316.00	100.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	706	SG	437	EMA	720	CN	40	2160.00	18.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	400	US	1	LON	669	LK	10	2170.00	65.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	706	SG	449	ABZ	706	SG	40	36038.00	108.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.011
202511	1	202603	84312000	74492	400	US	1	LON	720	CN	10	1232.00	23.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	400	US	29	STN	400	US	10	10080.00	333.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.006
202511	1	202603	84313900	74494	728	KR	10	LGP	728	KR	10	35029.00	23005.00	0.00	0.00	imp	0	Other	2025	Nov	0.07	0.011
202511	1	202603	84313900	74494	728	KR	301	BEL	728	KR	10	18513.00	4967.00	0.00	0.00	imp	0	Other	2025	Nov	0.02	0.006
202511	1	202603	84313900	74494	728	KR	428	LHR	728	KR	40	1135.00	23.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.001
202511	1	202603	84313900	74494	732	JP	29	STN	732	JP	10	7598.00	483.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	732	JP	251	FXT	732	JP	10	1465.00	51.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	732	JP	428	LHR	732	JP	40	11802.00	32.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.004
202511	1	202603	84313900	74494	736	TW	301	BEL	736	TW	10	77160.00	22188.00	0.00	0.00	imp	0	Other	2025	Nov	0.07	0.024
202511	1	202603	84313900	74494	736	TW	428	LHR	736	TW	40	8128.00	144.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	736	TW	430	MAN	736	TW	40	1570.00	200.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84312000	74492	400	US	29	STN	412	MX	10	2920.00	96.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.002
202511	1	202603	84313900	74494	736	TW	437	EMA	736	TW	40	1446.00	11.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	740	HK	10	LGP	720	CN	10	1368.00	25.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.000
202511	1	202603	84313900	74494	740	HK	251	FXT	720	CN	10	93613.00	19517.00	0.00	0.00	imp	0	Other	2025	Nov	0.06	0.029
202511	1	202603	84313900	74494	740	HK	437	EMA	720	CN	40	10908.00	31.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.003
202511	1	202603	84313900	74494	740	HK	450	GLA	720	CN	40	27759.00	731.00	0.00	0.00	imp	0	Other	2025	Nov	0.00	0.009
202511	1	202603	84313900	74494	800	AU	1	LON	800	AU</												

202511	1	202603	84312000	74492	412 MX	29 STN	412 MX	10	6497.00	919.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.004
202511	1	202603	84312000	74492	508 BR	301 BEL	508 BR	30	36852.00	1540.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.021
202511	1	202603	84312000	74492	647 AE	428 LHR	4 DE	40	1945.00	4.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	664 IN	10 LGP	664 IN	10	465503.00	320907.00	0.00	0.00 imp	0 Other	2025	Nov	0.71	0.261
202511	1	202603	84312000	74492	664 IN	29 STN	664 IN	10	30136.00	20331.00	0.00	0.00 imp	0 Other	2025	Nov	0.04	0.017
202511	1	202603	84312000	74492	664 IN	301 BEL	664 IN	30	6009.00	875.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	664 IN	428 LHR	664 IN	40	11529.00	1614.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.006
202511	1	202603	84312000	74492	664 IN	433 BHX	664 IN	40	3671.00	659.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	664 IN	434 LSA	664 IN	40	1120.00	51.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	664 IN	499 XXX	664 IN	10	1562101.00	300911.00	0.00	0.00 imp	0 Other	2025	Nov	0.67	0.875
202511	1	202603	84312000	74492	669 LK	10 LGP	669 LK	10	4325.00	2873.00	0.00	0.00 imp	0 Other	2025	Nov	0.01	0.002
202511	1	202603	84312000	74492	669 LK	251 FXT	669 LK	10	17113.00	11073.00	0.00	0.00 imp	0 Other	2025	Nov	0.02	0.010
202511	1	202603	84312000	74492	689 LK	251 FXT	689 LK	60	79537.00	57120.00	0.00	0.00 imp	0 Other	2025	Nov	0.13	0.045
202511	1	202603	84312000	74492	680 TH	251 FXT	680 TH	60	1926.00	233.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	680 TH	301 BEL	680 TH	30	39668.00	1947.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.022
202511	1	202603	84312000	74492	690 VN	427 BFS	690 VN	40	1984.00	440.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	728 KR	10 LGP	728 KR	10	86460.00	2138.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.048
202511	1	202603	84312000	74492	728 KR	428 LHR	728 KR	40	34040.00	1135.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.019
202511	1	202603	84312000	74492	732 JP	29 STN	6 GB	10	5190.00	1845.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.003
202511	1	202603	84312000	74492	732 JP	301 BEL	720 CN	10	9406.00	195.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.005
202511	1	202603	84312000	74492	736 TW	10 LGP	736 TW	10	170192.00	39750.00	0.00	0.00 imp	0 Other	2025	Nov	0.09	0.095
202511	1	202603	84312000	74492	736 TW	301 BEL	720 CN	30	15897.00	541.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.009
202511	1	202603	84312000	74492	736 TW	301 BEL	736 TW	30	44140.00	2016.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.025
202511	1	202603	84312000	74492	736 TW	428 LHR	736 TW	40	983.00	1.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	736 TW	437 EMA	736 TW	40	2912.00	24.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84312000	74492	740 HK	301 BEL	720 CN	10	900.00	504.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.001
202511	1	202603	84312000	74492	800 AU	434 LSA	800 AU	40	3119.00	34.00	0.00	0.00 imp	0 Other	2025	Nov	0.00	0.002
202511	1	202603	84313100	74493	28 NO	180 MID	30 SE	60	19707.00	9600.00	0.00	0.00 imp	0 Other	2025	Nov	0.06	0.012
202512	1	202603	84271010	74411	1 FR	7 DOV	1 FR	60	1714.00	270.00	1.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84271010	74411	1 FR	7 DOV	5 IT	60	324809.00	10170.00	7.00	0.00 imp	0 Other	2025	Dec	0.01	0.059
202512	1	202603	84271010	74411	1 FR	28 PTM	1 FR	60	31509.00	5069.00	4.00	0.00 imp	0 Other	2025	Dec	0.01	0.006
202512	1	202603	84271010	74411	1 FR	28 PTM	5 IT	60	22843.00	14693.00	4.00	0.00 imp	0 Other	2025	Dec	0.02	0.004
202512	1	202603	84271010	74411	1 FR	28 PTM	30 SE	60	2942.00	455.00	1.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84271010	74411	1 FR	382 EUT	1 FR	60	203017.00	34054.00	14.00	0.00 imp	0 Other	2025	Dec	0.04	0.037
202512	1	202603	84271010	74411	3 NL	0 ZZZ	201996.00	34235.00	8.00	0.00 imp	0 Other	2025	Dec	0.05	0.037		
202512	1	202603	84271010	74411	3 NL	1 LON	32 FI	60	150380.00	17675.00	6.00	0.00 imp	0 Other	2025	Dec	0.02	0.027
202512	1	202603	84271010	74411	3 NL	51 POO	11 ES	60	158788.00	26739.00	6.00	0.00 imp	0 Other	2025	Dec	0.04	0.029
202512	1	202603	84271010	74411	3 NL	176 BLY	6 GB	10	1627.00	1400.00	1.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84271010	74411	3 NL	204 IMM	3 NL	60	20941.00	7520.00	3.00	0.00 imp	0 Other	2025	Dec	0.01	0.004
202512	1	202603	84271010	74411	3 NL	204 IMM	4 DE	10	11365.00	3679.00	1.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84271010	74411	3 NL	204 IMM	32 FI	60	669720.00	72480.00	29.00	0.00 imp	0 Other	2025	Dec	0.10	0.122
202512	1	202603	84271010	74411	3 NL	204 IMM	53 EE	60	5948.00	895.00	1.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84271010	74411	3 NL	251 FXT	32 FI	60	162462.00	23597.00	9.00	0.00 imp	0 Other	2025	Dec	0.03	0.030
202512	1	202603	84271010	74411	3 NL	251 FXT	53 EE	60	33189.00	4884.00	5.00	0.00 imp	0 Other	2025	Dec	0.01	0.006
202512	1	202603	84271010	74411	3 NL	253 HRH	3 NL	60	53630.00	1500.00	1.00	0.00 imp	0 Other	2025	Dec	0.00	0.010
202512	1	202603	84271010	74411	3 NL	253 HRH	5 IT	60	6959.00	1040.00	1.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84271010	74411	3 NL	253 HRH	30 SE	60	40195.00	4308.00	6.00	0.00 imp	0 Other	2025	Dec	0.01	0.007
202512	1	202603	84271010	74411	3 NL	253 HRH	61 CZ	60	12059.00	3896.00	1.00	0.00 imp	0 Other	2025	Dec	0.01	0.002
202512	1	202603	84271010	74411	3 NL	253 HRH	616 IR	60	27817.00	15000.00	2.00	0.00 imp	0 Other	2025	Dec	0.02	0.005
202512	1	202603	84271010	74411	3 NL	382 EUT	4 DE	60	127582.00	8900.00	2.00	0.00 imp	0 Other	2025	Dec	0.01	0.023
202512	1	202603	84271010	74411	3 NL	382 EUT	11 ES	60	25622.00	4645.00	1.00	0.00 imp	0 Other	2025	Dec	0.01	0.005
202512	1	202603	84271010	74411	4 DE	0 ZZZ	211495.00	24660.00	6.00	0.00 imp	0 Other	2025	Dec	0.03	0.038		
202512	1	202603	84271010	74411	4 DE	1 LON	4 DE	10	13595.00	1495.00	1.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84271010	74411	4 DE	1 LON	4 DE	60	1238763.00	172269.00	48.00	0.00 imp	0 Other	2025	Dec	0.23	0.225
202512	1	202603	84271010	74411	4 DE	1 LON	61 CZ	60	67038.00	12208.00	2.00	0.00 imp	0 Other	2025	Dec	0.02	0.012
202512	1	202603	84271010	74411	4 DE	1 LON	720 CN	60	31716.00	3629.00	6.00	0.00 imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84271010	74411	4 DE	7 DOV	1 FR	60	22238.00	2770.00	2.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84271010	74411	4 DE	7 DOV	4 DE	60	3117004.00	373694.00	87.00	0.00 imp	0 Other	2025	Dec	0.49	0.566
202512	1	202603	84271010	74411	4 DE	7 DOV	17 BE	60	246129.00	10500.00	3.00	0.00 imp	0 Other	2025	Dec	0.01	0.045
202512	1	202603	84271010	74411	4 DE	7 DOV	60 PL	60	80874.00	13265.00	3.00	0.00 imp	0 Other	2025	Dec	0.02	0.015
202512	1	202603	84271010	74411	4 DE	177 TYN	4 DE	60	141424.00	19023.00	5.00	0.00 imp	0 Other	2025	Dec	0.03	0.026
202512	1	202603	84271010	74411	4 DE	204 IMM	4 DE	10	114777.00	16490.00	3.00	0.00 imp	0 Other	2025	Dec	0.02	0.021
202512	1	202603	84271010	74411	4 DE	204 IMM	4 DE	60	2956871.00	347371.00	107.00	0.00 imp	0 Other	2025	Dec	0.46	0.537
202512	1	202603	84271010	74411	4 DE	204 IMM	61 CZ	60	183179.00	19387.00	11.00	0.00 imp	0 Other	2025	Dec	0.03	0.033
202512	1	202603	84271010	74411	4 DE	251 FXT	4 DE	10	62436.00	8106.00	1.00	0.00 imp	0 Other	2025	Dec	0.01	0.011
202512	1	202603	84271010	74411	4 DE	251 FXT	4 DE	60	1285181.00	162841.00	31.00	0.00 imp	0 Other	2025	Dec	0.21	0.233
202512	1	202603	84271010	74411	4 DE	253 HRH	4 DE	60	345575.00	40521.00	11.00	0.00 imp	0 Other	2025	Dec	0.05	0.063
202512	1	202603	84271010	74411	4 DE	301 BEL	4 DE	60	100729.00	13221.00	3.00	0.00 imp	0 Other	2025	Dec	0.02	0.018
202512	1	202603	84271010	74411	4 DE	381 EUG	61 CZ	60	24657.00	4395.00	1.00	0.00 imp	0 Other	2025	Dec	0.01	0.004
202512	1	202603	84271010	74411	4 DE	382 EUT	4 DE	60	116116.00	16888.00	12.00	0.00 imp	0 Other	2025	Dec	0.02	0.021
202512	1	202603	84271010	74411	4 DE	382 EUT	720 CN	60	46145.00	4418.00	7.00	0.00 imp	0 Other	2025	Dec	0.01	0.008
202512	1	202603	84271010	74411	4 DE	383 K											

202512	1	202603	84271010	74411	17	BE	1	LON	728	KR	60	80787.00	18661.00	17.00	0.00	imp	0	Other	2025	Dec	0.02	0.015
202512	1	202603	84271010	74411	17	BE	7	DOV	720	CN	60	55522.00	11354.00	3.00	0.00	imp	0	Other	2025	Dec	0.01	0.010
202512	1	202603	84271010	74411	30	SE	204	IMM	30	SE	10	3802941.00	445841.00	182.00	0.00	imp	0	Other	2025	Dec	0.59	0.691
202512	1	202603	84271010	74411	32	FI	204	IMM	60	PL	10	602526.00	64180.00	2.00	0.00	imp	0	Other	2025	Dec	0.08	0.109
202512	1	202603	84271010	74411	60	PL	7	DOV	60	PL	60	162966.00	23816.00	8.00	0.00	imp	0	Other	2025	Dec	0.03	0.030
202512	1	202603	84271010	74411	61	CZ	1	LON	61	CZ	60	322888.00	46221.00	17.00	0.00	imp	0	Other	2025	Dec	0.06	0.059
202512	1	202603	84271010	74411	61	CZ	7	DOV	61	CZ	60	1135750.00	160082.00	41.00	0.00	imp	0	Other	2025	Dec	0.21	0.206
202512	1	202603	84271010	74411	61	CZ	204	IMM	61	CZ	60	2126576.00	252360.00	137.00	0.00	imp	0	Other	2025	Dec	0.33	0.386
202512	1	202603	84271010	74411	61	CZ	382	EUT	61	CZ	60	132258.00	14985.00	3.00	0.00	imp	0	Other	2025	Dec	0.02	0.024
202512	1	202603	84271010	74411	61	CZ	383	KIL	61	CZ	60	167164.00	20013.00	11.00	0.00	imp	0	Other	2025	Dec	0.03	0.030
202512	1	202603	84271010	74411	68	BG	7	DOV	68	BG	60	17947.00	1890.00	1.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84271090	74411	1	FR	7	DOV	1	FR	60	484411.00	35618.00	44.00	0.00	imp	0	Other	2025	Dec	0.17	0.207
202512	1	202603	84271090	74411	1	FR	26	NHV	1	FR	60	102025.00	10470.00	11.00	0.00	imp	0	Other	2025	Dec	0.05	0.044
202512	1	202603	84271090	74411	1	FR	382	EUT	1	FR	60	262205.00	26410.00	37.00	0.00	imp	0	Other	2025	Dec	0.13	0.112
202512	1	202603	84271090	74411	3	NL	204	IMM	3	NL	10	561640.00	47100.00	2.00	0.00	imp	0	Other	2025	Dec	0.23	0.249
202512	1	202603	84271090	74411	3	NL	204	IMM	3	NL	60	218239.00	32460.00	5.00	0.00	imp	0	Other	2025	Dec	0.16	0.093
202512	1	202603	84271090	74411	3	NL	204	IMM	32	FI	60	124170.00	14778.00	8.00	0.00	imp	0	Other	2025	Dec	0.07	0.053
202512	1	202603	84271090	74411	3	NL	204	IMM	53	EE	60	3343.00	529.00	1.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84271090	74411	3	NL	251	FXT	32	FI	60	19458.00	1521.00	3.00	0.00	imp	0	Other	2025	Dec	0.01	0.008
202512	1	202603	84271090	74411	3	NL	251	FXT	53	EE	60	16696.00	2145.00	4.00	0.00	imp	0	Other	2025	Dec	0.01	0.007
202512	1	202603	84271090	74411	3	NL	253	HRH	4	DE	60	6335.00	732.00	1.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84271090	74411	3	NL	253	HRH	30	SE	60	36560.00	2934.00	5.00	0.00	imp	0	Other	2025	Dec	0.01	0.016
202512	1	202603	84271090	74411	3	NL	381	DEU	400	US	60	33237.00	549.00	4.00	0.00	imp	0	Other	2025	Dec	0.00	0.014
202512	1	202603	84271090	74411	4	DE	0	ZZZ	3343.00	11475.00	15.00	0.00	imp	0	Other	2025	Dec	0.06	0.014			
202512	1	202603	84271090	74411	4	DE	1	LON	4	DE	10	234360.00	28302.00	52.00	0.00	imp	0	Other	2025	Dec	0.14	0.100
202512	1	202603	84271090	74411	4	DE	1	LON	720	CN	60	18615.00	2730.00	22.00	0.00	imp	0	Other	2025	Dec	0.01	0.008
202512	1	202603	84271090	74411	4	DE	7	DOV	1	FR	60	25398.00	1114.00	2.00	0.00	imp	0	Other	2025	Dec	0.01	0.011
202512	1	202603	84271090	74411	4	DE	7	DOV	4	DE	60	25867.00	3428.00	5.00	0.00	imp	0	Other	2025	Dec	0.02	0.011
202512	1	202603	84271090	74411	4	DE	204	IMM	4	DE	60	1034169.00	80451.00	215.00	0.00	imp	0	Other	2025	Dec	0.39	0.443
202512	1	202603	84271090	74411	4	DE	204	IMM	720	CN	60	2896.00	613.00	5.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84271090	74411	4	DE	251	FXT	4	DE	60	8740.00	1510.00	10.00	0.00	imp	0	Other	2025	Dec	0.01	0.004
202512	1	202603	84271090	74411	4	DE	382	EUT	4	DE	60	301595.00	30469.00	136.00	0.00	imp	0	Other	2025	Dec	0.15	0.129
202512	1	202603	84271090	74411	4	DE	382	EUT	720	CN	60	43924.00	6372.00	43.00	0.00	imp	0	Other	2025	Dec	0.03	0.019
202512	1	202603	84271090	74411	4	DE	383	KIL	4	DE	60	101614.00	7331.00	20.00	0.00	imp	0	Other	2025	Dec	0.04	0.043
202512	1	202603	84271090	74411	4	DE	384	PUF	4	DE	60	231588.00	39312.00	40.00	0.00	imp	0	Other	2025	Dec	0.19	0.099
202512	1	202603	84271090	74411	4	DE	384	PUF	720	CN	60	4920.00	740.00	5.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84271090	74411	4	DE	437	EMA	720	CN	40	1953.00	226.00	4.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84271090	74411	5	IT	1	LON	5	IT	60	304292.00	22804.00	24.00	0.00	imp	0	Other	2025	Dec	0.11	0.130
202512	1	202603	84271090	74411	5	IT	7	DOV	5	IT	60	366345.00	26040.00	38.00	0.00	imp	0	Other	2025	Dec	0.13	0.157
202512	1	202603	84271090	74411	5	IT	251	FXT	5	IT	60	235786.00	19318.00	20.00	0.00	imp	0	Other	2025	Dec	0.09	0.101
202512	1	202603	84271090	74411	5	IT	382	EUT	5	IT	60	33126.00	182.00	7.00	0.00	imp	0	Other	2025	Dec	0.00	0.014
202512	1	202603	84271090	74411	8	DK	1	LON	8	DK	60	522400.00	2953.00	10.00	0.00	imp	0	Other	2025	Dec	0.01	0.224
202512	1	202603	84271090	74411	8	DK	204	IMM	5	IT	60	452385.00	16500.00	1.00	0.00	imp	0	Other	2025	Dec	0.08	0.194
202512	1	202603	84271090	74411	11	ES	28	PTM	11	ES	60	187495.00	3413.00	1.00	0.00	imp	0	Other	2025	Dec	0.02	0.080
202512	1	202603	84271090	74411	17	BE	383	KIL	720	CN	60	80462.00	9349.00	47.00	0.00	imp	0	Other	2025	Dec	0.05	0.034
202512	1	202603	84271090	74411	30	SE	180	MID	6	GB	60	17532.00	1303.00	1.00	0.00	imp	0	Other	2025	Dec	0.01	0.008
202512	1	202603	84271090	74411	30	SE	204	IMM	30	SE	10	196137.00	14344.00	26.00	0.00	imp	0	Other	2025	Dec	0.07	0.084
202512	1	202603	84271090	74411	32	FI	1	LON	32	FI	60	62104.00	48000.00	2.00	0.00	imp	0	Other	2025	Dec	0.23	0.027
202512	1	202603	84271090	74411	60	PL	7	DOV	60	PL	60	35578.00	6700.00	5.00	0.00	imp	0	Other	2025	Dec	0.03	0.015
202512	1	202603	84272019	74412	1	FR	7	DOV	1	FR	60	84297.00	14326.00	2.00	0.00	imp	0	Other	2025	Dec	0.05	0.047
202512	1	202603	84272019	74412	1	FR	28	PTM	1	FR	60	3684353.00	582147.00	111.00	0.00	imp	0	Other	2025	Dec	2.02	2.052
202512	1	202603	84272019	74412	1	FR	28	PTM	720	CN	60	67196.00	12951.00	3.00	0.00	imp	0	Other	2025	Dec	0.04	0.037
202512	1	202603	84272019	74412	1	FR	51	POO	1	FR	60	249052.00	39736.00	6.00	0.00	imp	0	Other	2025	Dec	0.14	0.138
202512	1	202603	84272019	74412	1	FR	381	DEU	1	FR	60	121363.00	23900.00	1.00	0.00	imp	0	Other	2025	Dec	0.08	0.067
202512	1	202603	84272019	74412	3	NL	1	LON	3	NL	10	323402.00	46291.00	6.00	0.00	imp	0	Other	2025	Dec	0.16	0.180
202512	1	202603	84272019	74412	3	NL	1	LON	3	NL	60	136069.00	17211.00	1.00	0.00	imp	0	Other	2025	Dec	0.06	0.076
202512	1	202603	84272019	74412	3	NL	7	DOV	11	ES	60	269975.00	50045.00	12.00	0.00	imp	0	Other	2025	Dec	0.17	0.150
202512	1	202603	84272019	74412	3	NL	26	NHV	11	ES	60	50917.00	10460.00	2.00	0.00	imp	0	Other	2025	Dec	0.04	0.028
202512	1	202603	84272019	74412	3	NL	51	POO	11	ES	60	222104.00	41813.00	10.00	0.00	imp	0	Other	2025	Dec	0.15	0.123
202512	1	202603	84272019	74412	3	NL	201	HUL	30	SE	60	280040.00	49100.00	2.00	0.00	imp	0	Other	2025	Dec	0.17	0.156
202512	1	202603	84272019	74412	3	NL	204	IMM	1	FR	60	66208.00	9020.00	1.00	0.00	imp	0	Other	2025	Dec	0.03	0.037
202512	1	202603	84272019	74412	3	NL	204	IMM	3	NL	10	534104.00	73564.00	18.00	0.00	imp	0	Other	2025	Dec	0.26	0.297
202512	1	202603	84272019	74412	3	NL	204	IMM														

202512	1	202603	84272019	74412	60	PL	7	DOV	60	PL	60	267525.00	32557.00	10.00	0.00	imp	0	Other	2025	Dec	0.11	0.149
202512	1	202603	84272019	74412	61	CZ	28	PTM	1	FR	60	287153.00	22260.00	4.00	0.00	imp	0	Other	2025	Dec	0.08	0.160
202512	1	202603	84281080	74481	3	NL	251	FXT	3	NL	10	119566.00	17320.00	0.00	0.00	imp	0	Other	2025	Dec	0.07	0.101
202512	1	202603	84281080	74481	3	NL	253	HRH	3	NL	60	36021.00	2070.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.030
202512	1	202603	84281080	74481	3	NL	382	EUT	3	NL	60	9644.00	497.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.008
202512	1	202603	84281080	74481	4	DE	251	FXT	4	DE	60	3215.00	665.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84281080	74481	4	DE	433	BHX	4	DE	40	2619.00	189.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84281080	74481	5	IT	1	LON	5	IT	60	64196.00	4660.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.054
202512	1	202603	84281080	74481	5	IT	7	DOV	5	IT	60	37432.00	1384.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.032
202512	1	202603	84281080	74481	5	IT	382	EUT	5	IT	60	107967.00	16125.00	0.00	0.00	imp	0	Other	2025	Dec	0.07	0.091
202512	1	202603	84281080	74481	5	IT	433	BHX	5	IT	40	21014.00	887.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.018
202512	1	202603	84281080	74481	5	IT	445	LBA	5	IT	40	13319.00	450.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.011
202512	1	202603	84281080	74481	7	IE	133	HEY	7	IE	60	13778.00	1800.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.012
202512	1	202603	84281080	74481	8	DK	204	IMM	8	DK	60	219041.00	8791.00	0.00	0.00	imp	0	Other	2025	Dec	0.04	0.185
202512	1	202603	84281080	74481	9	GR	433	BHX	6	GB	40	2622.00	77.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84281080	74481	11	ES	7	DOV	11	ES	60	289015.00	35950.00	0.00	0.00	imp	0	Other	2025	Dec	0.15	0.244
202512	1	202603	84281080	74481	11	ES	26	NHV	11	ES	60	4580.00	475.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84281080	74481	11	ES	28	PTM	11	ES	60	270801.00	33355.00	0.00	0.00	imp	0	Other	2025	Dec	0.15	0.228
202512	1	202603	84281080	74481	11	ES	381	DEU	11	ES	60	49423.00	6400.00	0.00	0.00	imp	0	Other	2025	Dec	0.03	0.042
202512	1	202603	84281080	74481	11	ES	433	BHX	11	ES	40	2904.00	22.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84281080	74481	17	BE	0	ZZZ				1441811.00	266279.00	0.00	0.00	imp	0	Other	2025	Dec	1.14	1.216
202512	1	202603	84272019	74412	64	HU	499	XXX	64	HU	10	208458.00	24034.00	5.00	0.00	imp	0	Other	2025	Dec	0.08	0.116
202512	1	202603	84272019	74412	64	HU	499	XXX	64	HU	60	229079.00	25375.00	5.00	0.00	imp	0	Other	2025	Dec	0.09	0.127
202512	1	202603	84272019	74412	66	RO	7	DOV	66	RO	60	143352.00	26100.00	4.00	0.00	imp	0	Other	2025	Dec	0.09	0.080
202512	1	202603	84272090	74412	4	DE	1	LON	4	DE	60	20004.00	2820.00	3.00	0.00	imp	0	Other	2025	Dec	0.07	0.128
202512	1	202603	84272090	74412	4	DE	382	EUT	4	DE	60	13436.00	1880.00	2.00	0.00	imp	0	Other	2025	Dec	0.05	0.086
202512	1	202603	84272090	74412	7	IE	0	ZZZ				7323.00	4130.00	1.00	0.00	imp	0	Other	2025	Dec	0.10	0.047
202512	1	202603	84272090	74412	8	DK	204	IMM	3	NL	60	8828.00	2120.00	1.00	0.00	imp	0	Other	2025	Dec	0.05	0.056
202512	1	202603	84281080	74481	17	BE	204	IMM	4	DE	60	29381.00	3440.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.025
202512	1	202603	84272090	74412	17	BE	7	DOV	400	US	60	17236.00	1341.00	1.00	0.00	imp	0	Other	2025	Dec	0.03	0.110
202512	1	202603	84279000	74413	1	FR	1	LON	1	FR	60	3431.00	75.00	2.00	0.00	imp	0	Other	2025	Dec	0.00	0.014
202512	1	202603	84279000	74413	1	FR	3	THP	1	FR	10	5265.00	104.00	4.00	0.00	imp	0	Other	2025	Dec	0.00	0.022
202512	1	202603	84279000	74413	1	FR	7	DOV	4	DE	60	30327.00	1010.00	1.00	0.00	imp	0	Other	2025	Dec	0.02	0.127
202512	1	202603	84279000	74413	1	FR	7	DOV	64	HU	60	7899.00	198.00	12.00	0.00	imp	0	Other	2025	Dec	0.00	0.033
202512	1	202603	84279000	74413	1	FR	7	DOV	720	CN	60	6235.00	4098.00	27.00	0.00	imp	0	Other	2025	Dec	0.06	0.026
202512	1	202603	84279000	74413	1	FR	382	EUT	720	CN	60	71166.00	11730.00	136.00	0.00	imp	0	Other	2025	Dec	0.18	0.298
202512	1	202603	84281080	74481	30	SE	204	IMM	30	SE	10	54662.00	5256.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.046
202512	1	202603	84281080	74481	30	SE	204	IMM	30	SE	60	20774.00	1845.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.018
202512	1	202603	84281080	74481	38	AT	3	THP	38	AT	10	19617.00	999.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.017
202512	1	202603	84281080	74481	63	SK	180	MID	4	DE	60	937.00	24.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84281080	74481	63	SK	433	BHX	400	US	40	11221.00	838.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84279000	74413	1	FR	433	BHX	701	MY	40	1318.00	390.00	6.00	0.00	imp	0	Other	2025	Dec	0.01	0.006
202512	1	202603	84279000	74413	1	FR	434	LSA	30	SE	40	1456.00	354.00	4.00	0.00	imp	0	Other	2025	Dec	0.01	0.006
202512	1	202603	84279000	74413	1	FR	445	LBA	701	MY	40	4179.00	1120.00	18.00	0.00	imp	0	Other	2025	Dec	0.02	0.018
202512	1	202603	84279000	74413	3	NL	7	DOV	5	IT	60	1005.00	112.00	1.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84279000	74413	3	NL	204	IMM	3	NL	60	892.00	4151.00	22.00	0.00	imp	0	Other	2025	Dec	0.07	0.004
202512	1	202603	84279000	74413	3	NL	253	HRH	68	GB	60	5259.00	424.00	8.00	0.00	imp	0	Other	2025	Dec	0.01	0.022
202512	1	202603	84279000	74413	4	DE	1	LON	8	DK	60	1120.00	34.00	1.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84279000	74413	4	DE	1	LON	30	SE	60	1380.00	252.00	4.00	0.00	imp	0	Other	2025	Dec	0.00	0.006
202512	1	202603	84279000	74413	4	DE	701	MY	53	00	60	12517.00	3238.00	53.00	0.00	imp	0	Other	2025	Dec	0.05	0.052
202512	1	202603	84279000	74413	4	DE	1	LON	720	CN	60	13012.00	2496.00	23.00	0.00	imp	0	Other	2025	Dec	0.04	0.055
202512	1	202603	84279000	74413	4	DE	7	DOV	3	NL	60	2044.00	250.00	2.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84279000	74413	4	DE	7	DOV	4	DE	60	23625.00	999.00	4.00	0.00	imp	0	Other	2025	Dec	0.02	0.099
202512	1	202603	84279000	74413	4	DE	7	DOV	6	GB	60	2009.00	407.00	1.00	0.00	imp	0	Other	2025	Dec	0.01	0.008
202512	1	202603	84279000	74413	4	DE	7	DOV	8	DK	60	23187.00	1300.00	50.00	0.00	imp	0	Other	2025	Dec	0.02	0.097
202512	1	202603	84279000	74413	4	DE	7	DOV	11	ES	60	7965.00	266.00	2.00	0.00	imp	0	Other	2025	Dec	0.00	0.033
202512	1	202603	84279000	74413	4	DE	7	DOV	61	CZ	60	2391.00	188.00	4.00	0.00	imp	0	Other	2025	Dec	0.00	0.010
202512	1	202603	84279000	74413	4	DE	7	DOV	701	MY	60	14115.00	5500.00	60.00	0.00	imp	0	Other	2025	Dec	0.09	0.059
202512	1	202603	84289090	74489	1	FR	1	LON	400	US	60	10353.00	60.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84289090	74489	1	FR	3	THP	6	GB	10	431059.00	950.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.100
202512	1	202603	84289090	74489	1	FR	7	DOV	1	FR	60	283906.00	18350.00	0.00	0.00	imp	0	Other	2025	Dec	0.04	0.066
202512	1	202603	84289090	74489	1	FR	7	DOV	4	DE	60	457323.00	18236.00	0.00	0.00	imp	0	Other	2025	Dec	0.04	0.106
202512	1	202603	84289090	74489	1	FR	7	DOV	5	IT	60	90701.00	15256.00	0.00	0.00	imp	0	Other	2025	Dec	0.03	0.021
202512	1																					

202512	1	202603	84289090	74489	1 FR	437 EMA	1 FR	40	6889.00	12.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84289090	74489	3 NL	1 LON	5 IT	60	378559.00	56828.00	0.00	0.00 imp	0 Other	2025	Dec	0.13	0.087
202512	1	202603	84289090	74489	3 NL	3 THP	3 NL	10	5935.00	27.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	3 NL	3 THP	720 CN	10	3777.00	322.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	3 NL	7 DOV	3 NL	60	79950.00	4301.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.018
202512	1	202603	84289090	74489	3 NL	7 DOV	17 BE	60	11025.00	2466.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.003
202512	1	202603	84289090	74489	3 NL	7 DOV	720 CN	60	16093.00	2736.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.004
202512	1	202603	84289090	74489	3 NL	10 LGP	3 NL	10	1167.00	5.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	3 NL	177 TYN	3 NL	60	109460.00	1637.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.025
202512	1	202603	84289090	74489	3 NL	177 TYN	6 GB	60	106177.00	11937.00	0.00	0.00 imp	0 Other	2025	Dec	0.03	0.025
202512	1	202603	84289090	74489	3 NL	201 HUL	3 NL	10	139347.00	15160.00	0.00	0.00 imp	0 Other	2025	Dec	0.03	0.032
202512	1	202603	84289090	74489	3 NL	201 HUL	4 DE	60	722840.00	27000.00	0.00	0.00 imp	0 Other	2025	Dec	0.06	0.187
202512	1	202603	84289090	74489	3 NL	204 IMM	3 NL	10	15474.00	2275.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.004
202512	1	202603	84289090	74489	3 NL	204 IMM	6 GB	60	936708.00	25269.00	0.00	0.00 imp	0 Other	2025	Dec	0.06	0.216
202512	1	202603	84289090	74489	3 NL	204 IMM	4 DE	10	23121.00	1950.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84289090	74489	3 NL	204 IMM	5 IT	60	1151193.00	196862.00	0.00	0.00 imp	0 Other	2025	Dec	0.44	0.286
202512	1	202603	84289090	74489	3 NL	204 IMM	38 AT	60	1189218.00	45416.00	0.00	0.00 imp	0 Other	2025	Dec	0.10	0.275
202512	1	202603	84289090	74489	3 NL	204 IMM	412 MX	60	12697.00	1278.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84289090	74489	3 NL	204 IMM	720 CN	60	175641.00	27027.00	0.00	0.00 imp	0 Other	2025	Dec	0.06	0.041
202512	1	202603	84279000	74413	4 DE	7 DOV	720 CN	60	8377.00	972.00	6.00	0.00 imp	0 Other	2025	Dec	0.02	0.035
202512	1	202603	84279000	74413	4 DE	204 IMM	4 DE	60	2637.00	141.00	1.00	0.00 imp	0 Other	2025	Dec	0.00	0.011
202512	1	202603	84279000	74413	4 DE	204 IMM	701 MY	60	16155.00	3784.00	64.00	0.00 imp	0 Other	2025	Dec	0.06	0.068
202512	1	202603	84289090	74489	3 NL	251 FXT	3 NL	10	22257.00	5796.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.005
202512	1	202603	84289090	74489	3 NL	251 FXT	3 NL	60	2405.00	9500.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.001
202512	1	202603	84279000	74413	4 DE	204 IMM	720 CN	60	7231.00	1403.00	29.00	0.00 imp	0 Other	2025	Dec	0.02	0.030
202512	1	202603	84289090	74489	3 NL	251 FXT	6 GB	60	107811.00	7727.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.025
202512	1	202603	84289090	74489	3 NL	251 FXT	720 CN	60	14252.00	1021.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84289090	74489	3 NL	253 HRH	3 NL	60	550042.00	27261.00	0.00	0.00 imp	0 Other	2025	Dec	0.06	0.127
202512	1	202603	84289090	74489	3 NL	253 HRH	60 PL	60	1486.00	29.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	3 NL	253 HRH	720 CN	10	75874.00	19980.00	0.00	0.00 imp	0 Other	2025	Dec	0.04	0.018
202512	1	202603	84289090	74489	3 NL	381 DEU	6 GB	60	5206.00	688.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	4 DE	437 EMA	4 DE	40	34174.00	158.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	3 NL	382 EUT	6 GB	60	2191.00	90.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	4 DE	437 EMA	39 CH	40	4758.00	4.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	3 NL	383 KIL	3 NL	10	221558.00	59622.00	0.00	0.00 imp	0 Other	2025	Dec	0.13	0.051
202512	1	202603	84289090	74489	4 DE	437 EMA	732 JP	40	3179.00	10.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	3 NL	383 KIL	5 IT	60	162373.00	24586.00	0.00	0.00 imp	0 Other	2025	Dec	0.06	0.038
202512	1	202603	84289090	74489	5 IT	1 LON	5 IT	60	200985.00	31110.00	0.00	0.00 imp	0 Other	2025	Dec	0.07	0.046
202512	1	202603	84289090	74489	3 NL	433 BHX	3 NL	40	66128.00	6138.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.015
202512	1	202603	84289090	74489	3 NL	433 BHX	39 CH	40	5037.00	450.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	3 NL	433 BHX	400 US	40	13297.00	183.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84289090	74489	5 IT	3 THP	5 IT	10	17543.00	950.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84289090	74489	3 NL	433 BHX	720 CN	40	1111.00	8.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	5 IT	7 DOV	5 IT	60	914886.00	37841.00	0.00	0.00 imp	0 Other	2025	Dec	0.08	0.211
202512	1	202603	84289090	74489	5 IT	382 EUT	5 IT	60	20597.00	2616.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.005
202512	1	202603	84289090	74489	3 NL	437 EMA	3 NL	40	3172.00	17.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	5 IT	384 PUF	5 IT	60	221729.00	49536.00	0.00	0.00 imp	0 Other	2025	Dec	0.11	0.051
202512	1	202603	84289090	74489	3 NL	437 EMA	404 CA	40	40500.00	14.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.009
202512	1	202603	84289090	74489	5 IT	428 LHR	5 IT	40	3898.00	19.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	3 NL	445 LBA	3 NL	40	82952.00	815.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84289090	74489	5 IT	437 EMA	5 IT	40	7745.00	179.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84289090	74489	3 NL	448 EDI	3 NL	40	2600.00	13.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	5 IT	445 LBA	5 IT	40	66774.00	2876.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.015
202512	1	202603	84289090	74489	7 IE	0 ZZZ	0 ZZZ	40	509500.00	80191.00	0.00	0.00 imp	0 Other	2025	Dec	0.18	0.118
202512	1	202603	84289090	74489	7 IE	101 MIL	7 IE	60	8000.00	1500.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84289090	74489	7 IE	101 MIL	30 SE	60	6425.00	600.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	3 NL	495 ZLC	720 CN	60	3143.00	158.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	7 IE	104 HLD	6 GB	60	256355.00	962.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.059
202512	1	202603	84289090	74489	4 DE	0 ZZZ	0 ZZZ	60	1418.00	64.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	7 IE	104 HLD	7 IE	60	204000.00	17000.00	0.00	0.00 imp	0 Other	2025	Dec	0.04	0.047
202512	1	202603	84289090	74489	4 DE	1 LON	4 DE	60	130922.00	4237.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.030
202512	1	202603	84279000	74413	4 DE	251 FXT	4 DE	60	57594.00	3847.00	12.00	0.00 imp	0 Other	2025	Dec	0.06	0.241
202512	1	202603	84279000	74413	4 DE	251 FXT	701 MY	60	2723.00	585.00	10.00	0.00 imp	0 Other	2025	Dec	0.01	0.011
202512	1	202603	84289090	74489	7 IE	104 HLD	30 SE	60	72034.00	150.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.017
202512	1	202603	84279000	74413	4 DE	251 FXT	720 CN	60	1420.00	305.00	5.00	0.00 imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84279000	74413	4 DE	381 DEU	4 DE	60	5638.00	82.00	1.00	0.00 imp	0 Other	2025	Dec	0.00	0.024
202512	1	202603	84289090	74489	7 IE	104 HLD	732 JP	60	5258.00	551.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84279000	74413	4 DE	382 EUT	4 DE	60	42122.00	795.00	3.00	0.00 imp	0 Other	2025	Dec	0.01	0.177
202512	1	202603	84289090	74489	7 IE	131 LIV	7 IE	60	32246.00	5920.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.007
202512	1	202603	84289090	74489	7 IE	428 LHR	30 SE	40	32863.00	590.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.008
202512	1	202603	84279000	74413	4 DE	382 EUT	701 MY	60	10533.00	2280.00	38.00	0.00 imp	0 Other	2025	Dec	0.04	0.044
202512	1	202603	84289090	74489	7 IE	433 BHX	32 FI	40	2348.00	1100.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512																	

202512	1	202603	84289090	74489	8 DK	433 BHX	5 IT	40	1300.00	5.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	8 DK	433 BHX	8 DK	40	5319.00	18.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	8 DK	437 EMA	8 DK	40	9694.00	363.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84289090	74489	8 DK	437 EMA	61 CZ	40	979.00	13.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84279000	74413	4 DE	433 BHX	400 US	40	80062.00	1501.00	1.00	0.00 imp	0 Other	2025	Dec	0.02	0.336
202512	1	202603	84289090	74489	9 GR	7 DOV	9 GR	60	5941.00	1520.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	10 PT	1 LON	10 PT	10	22278.00	3702.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.005
202512	1	202603	84279000	74413	4 DE	437 EMA	4 DE	40	4587.00	606.00	3.00	0.00 imp	0 Other	2025	Dec	0.01	0.019
202512	1	202603	84289090	74489	4 DE	3 THP	4 DE	10	36113.00	933.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.008
202512	1	202603	84289090	74489	10 PT	129 MNC	10 PT	10	55213.00	4826.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.013
202512	1	202603	84289090	74489	11 ES	1 LON	11 ES	60	2172.00	81.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	11 ES	7 DOV	4 DE	60	794462.00	2236.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.184
202512	1	202603	84289090	74489	11 ES	7 DOV	6 GB	60	13065.00	160.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84289090	74489	11 ES	7 DOV	11 ES	60	309757.00	42489.00	0.00	0.00 imp	0 Other	2025	Dec	0.10	0.072
202512	1	202603	84289090	74489	11 ES	28 PTM	11 ES	60	11214.00	625.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84289090	74489	11 ES	51 POO	11 ES	60	188383.00	7664.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.044
202512	1	202603	84289090	74489	11 ES	169 GRG	706 SG	10	380000.00	19732.00	0.00	0.00 imp	0 Other	2025	Dec	0.04	0.088
202512	1	202603	84289090	74489	11 ES	204 IMM	412 MX	60	11020.00	805.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84289090	74489	11 ES	382 EUT	6 GB	60	4357.00	169.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	11 ES	433 BHX	720 CN	40	17655.00	279.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84279000	74413	4 DE	437 EMA	8 DK	40	879.00	34.00	1.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84289090	74489	17 BE	1 LON	17 BE	60	5206.00	764.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	17 BE	180 MID	4 DE	10	5000.00	330.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	17 BE	383 KIL	5 IT	60	97873.00	12428.00	0.00	0.00 imp	0 Other	2025	Dec	0.03	0.023
202512	1	202603	84279000	74413	4 DE	437 EMA	720 CN	40	1086.00	193.00	1.00	0.00 imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84289090	74489	17 BE	384 PUF	7 IE	60	21157.00	303.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84279000	74413	4 DE	445 LBA	701 MY	40	2534.00	900.00	12.00	0.00 imp	0 Other	2025	Dec	0.01	0.011
202512	1	202603	84279000	74413	5 IT	7 DOV	5 IT	60	3514.00	820.00	13.00	0.00 imp	0 Other	2025	Dec	0.01	0.015
202512	1	202603	84279000	74413	5 IT	382 EUT	5 IT	60	127353.00	6000.00	2.00	0.00 imp	0 Other	2025	Dec	0.09	0.534
202512	1	202603	84289090	74489	17 BE	433 BHX	5 IT	40	2907.00	813.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	4 DE	3 THP	6 GB	10	13204.00	19.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84289090	74489	17 BE	437 EMA	720 CN	40	4436.00	1.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	4 DE	3 THP	436 CR	10	3255.00	15.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	18 LU	7 DOV	1 FR	60	11821.00	1302.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.009
202512	1	202603	84289090	74489	4 DE	7 DOV	4 DE	60	1080440.00	68473.00	0.00	0.00 imp	0 Other	2025	Dec	0.15	0.250
202512	1	202603	84289090	74489	18 LU	7 DOV	60 PL	60	11574.00	4200.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.003
202512	1	202603	84289090	74489	4 DE	7 DOV	39 CH	60	950.00	54.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	18 LU	204 IMM	5 IT	60	1809.00	2000.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	4 DE	7 DOV	66 RO	60	20193.00	2645.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.005
202512	1	202603	84289090	74489	30 SE	1 LON	30 SE	60	3142.00	12.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	4 DE	7 DOV	720 CN	60	4537.00	152.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	30 SE	3 THP	30 SE	10	75956.00	5483.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.018
202512	1	202603	84289090	74489	4 DE	7 DOV	732 JP	60	333602.00	3692.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.077
202512	1	202603	84289090	74489	4 DE	10 LGP	4 DE	10	55934.00	295.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.013
202512	1	202603	84289090	74489	30 SE	7 DOV	30 SE	60	38209.00	687.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.009
202512	1	202603	84289090	74489	30 SE	10 LGP	30 SE	10	978.00	4.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	30 SE	204 IMM	4 DE	60	47850.00	1402.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.011
202512	1	202603	84289090	74489	30 SE	204 IMM	30 SE	10	902994.00	12133.00	0.00	0.00 imp	0 Other	2025	Dec	0.03	0.209
202512	1	202603	84289090	74489	30 SE	204 IMM	30 SE	60	184193.00	5039.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.043
202512	1	202603	84289090	74489	30 SE	204 IMM	98 MK	60	48140.00	2978.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.011
202512	1	202603	84289090	74489	30 SE	204 IMM	720 CN	60	39877.00	6000.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.007
202512	1	202603	84289090	74489	30 SE	381 DEU	5 IT	60	23722.00	1143.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84289090	74489	30 SE	381 DEU	30 SE	60	3953.00	63.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	30 SE	382 EUT	30 SE	60	5831.00	153.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	30 SE	428 LHR	30 SE	40	2347.00	21.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	30 SE	433 BHX	30 SE	40	4525.00	37.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	30 SE	434 LSA	30 SE	40	1736.00	10.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	30 SE	437 EMA	30 SE	40	1600.00	21.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	30 SE	445 LBA	720 CN	40	1079.00	150.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	32 FI	1 LON	32 FI	60	406578.00	30400.00	0.00	0.00 imp	0 Other	2025	Dec	0.07	0.094
202512	1	202603	84289090	74489	32 FI	204 IMM	32 FI	60	218786.00	8890.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.051
202512	1	202603	84289090	74489	4 DE	10 LGP	6 GB	10	7229.00	18.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84289090	74489	32 FI	251 FXT	32 FI	60	130763.00	9872.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.030
202512	1	202603	84289090	74489	38 AT	7 DOV	38 AT	60	182006.00	22471.00	0.00	0.00 imp	0 Other	2025	Dec	0.05	0.042
202512	1	202603	84289090	74489	38 AT	204 IMM	61 CZ	60	6992.00	400.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84289090	74489	38 AT	382 EUT	38 AT	60	2940.00	56.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	38 AT	428 LHR	4 DE	40	4141.00	0.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	60 PL	201 HUL	60 PL	60	15831.00	1275.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84289090	74489	60 PL	253 HRH	60 PL	60	162842.00	9313.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.038
202512	1	202603	84289090	74489	60 PL	382 EUT	720 CN	60	1056.00	132.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	60 PL	495 ZLC	72 UA	60	13247.00	4272.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.003
202512	1	202603	84289090	74489	61 CZ	7 DOV	61 CZ	60	2766156.00	165676.00	0.00	0.00 imp	0 Other	2025	Dec	0.37	0.639
202512																	

202512	1	202603	84289090	74489	4 DE	251 FXT	4 DE	10	33282.00	5084.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.008
202512	1	202603	84289090	74489	4 DE	251 FXT	4 DE	60	553598.00	47646.00	0.00	0.00	imp	0 Other	2025	Dec	0.11	0.128
202512	1	202603	84289090	74489	4 DE	251 FXT	732 JP	60	39960.00	477.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.009
202512	1	202603	84289090	74489	4 DE	253 HRH	4 DE	60	1098136.00	69084.00	0.00	0.00	imp	0 Other	2025	Dec	0.15	0.254
202512	1	202603	84289090	74489	4 DE	381 DEU	4 DE	60	91548.00	12034.00	0.00	0.00	imp	0 Other	2025	Dec	0.03	0.021
202512	1	202603	84289090	74489	4 DE	382 EUT	4 DE	60	803886.00	23045.00	0.00	0.00	imp	0 Other	2025	Dec	0.05	0.186
202512	1	202603	84289090	74489	4 DE	382 EUT	720 CN	60	4077.00	150.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	4 DE	428 LHR	1 FR	40	33246.00	145.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.008
202512	1	202603	84289090	74489	4 DE	428 LHR	4 DE	40	51828.00	419.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.012
202512	1	202603	84289090	74489	4 DE	428 LHR	39 CH	40	4142.00	6.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	4 DE	428 LHR	412 MX	40	7596.00	357.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84289090	74489	4 DE	430 MAN	4 DE	40	4291.00	404.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	4 DE	433 BHX	4 DE	40	16227.00	4069.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.038
202512	1	202603	84279000	74413	5 IT	437 EMA	5 IT	40	3429.00	260.00	2.00	0.00	imp	0 Other	2025	Dec	0.00	0.014
202512	1	202603	84279000	74413	8 DK	204 IMM	8 DK	60	2789.00	134.00	2.00	0.00	imp	0 Other	2025	Dec	0.00	0.012
202512	1	202603	84279000	74413	8 DK	253 HRH	8 DK	60	12540.00	100.00	1.00	0.00	imp	0 Other	2025	Dec	0.00	0.053
202512	1	202603	84279000	74413	8 DK	382 EUT	8 DK	60	19841.00	692.00	5.00	0.00	imp	0 Other	2025	Dec	0.01	0.083
202512	1	202603	84279000	74413	11 ES	382 EUT	11 ES	60	6279.00	146.00	1.00	0.00	imp	0 Other	2025	Dec	0.00	0.026
202512	1	202603	84279000	74413	17 BE	0 ZZZ			4359.00	960.00	7.00	0.00	imp	0 Other	2025	Dec	0.02	0.018
202512	1	202603	84279000	74413	17 BE	1 LON	5 IT	60	5853.00	319.00	12.00	0.00	imp	0 Other	2025	Dec	0.01	0.025
202512	1	202603	84279000	74413	17 BE	433 BHX	720 CN	40	907.00	182.00	1.00	0.00	imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84289090	74489	4 DE	433 BHX	5 IT	40	8917.00	310.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84279000	74413	30 SE	204 IMM	30 SE	10	66575.00	9377.00	31.00	0.00	imp	0 Other	2025	Dec	0.15	0.279
202512	1	202603	84289090	74489	4 DE	434 LSA	4 DE	40	8691.00	73.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84279000	74413	30 SE	204 IMM	30 SE	60	4522.00	104.00	1.00	0.00	imp	0 Other	2025	Dec	0.00	0.019
202512	1	202603	84289090	74489	4 DE	434 LSA	6 GB	40	6602.00	9.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84279000	74413	30 SE	433 BHX	3 NL	40	1434.00	44.00	3.00	0.00	imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84289090	74489	4 DE	434 LSA	732 JP	40	42430.00	780.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.010
202512	1	202603	84289090	74489	4 DE	436 LTN	11 ES	40	1456.00	56.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84279000	74413	30 SE	433 BHX	720 CN	40	1290.00	139.00	1.00	0.00	imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84279000	74413	32 FI	437 EMA	32 FI	40	2779.00	186.00	2.00	0.00	imp	0 Other	2025	Dec	0.00	0.012
202512	1	202603	84279000	74413	60 PL	7 DOV	60 PL	60	24499.00	200.00	21.00	0.00	imp	0 Other	2025	Dec	0.00	0.108
202512	1	202603	84279000	74413	60 PL	204 IMM	60 PL	60	10852.00	3190.00	20.00	0.00	imp	0 Other	2025	Dec	0.05	0.045
202512	1	202603	84312000	74492	1 FR	0 ZZZ			113.00	1.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84312000	74492	1 FR	1 LON	1 FR	60	2011.00	104.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	3 THP	1 FR	10	5394.00	1006.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	1 FR	3 THP	4 DE	10	6496.00	148.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	1 FR	3 THP	5 IT	10	3593.00	593.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	1 FR	3 THP	6 GB	10	2620.00	272.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	3 THP	17 BE	10	1047.00	126.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	3 THP	64 HU	10	2152.00	127.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	3 THP	720 CN	10	2883.00	83.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	1 FR	7 DOV	1 FR	60	47396.00	4643.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.027
202512	1	202603	84312000	74492	1 FR	7 DOV	4 DE	60	69543.00	6891.00	0.00	0.00	imp	0 Other	2025	Dec	0.02	0.039
202512	1	202603	84312000	74492	1 FR	7 DOV	5 IT	60	1413.00	188.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	7 DOV	60 PL	10	1028.00	30.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	7 DOV	60 PL	60	37725.00	15683.00	0.00	0.00	imp	0 Other	2025	Dec	0.03	0.021
202512	1	202603	84312000	74492	1 FR	7 DOV	400 US	60	1719.00	145.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	7 DOV	720 CN	60	3917.00	496.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	1 FR	10 LOP	68 BG	10	1735.00	12.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	28 PTM	1 FR	60	27650.00	3916.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.015
202512	1	202603	84312000	74492	1 FR	28 PTM	5 IT	60	7089.00	1117.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	1 FR	28 PTM	6 GB	60	43565.00	7788.00	0.00	0.00	imp	0 Other	2025	Dec	0.02	0.024
202512	1	202603	84312000	74492	1 FR	51 POO	1 FR	60	2048.00	312.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	51 POO	5 IT	60	8664.00	863.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84312000	74492	1 FR	51 POO	6 GB	60	11263.00	2159.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84312000	74492	1 FR	180 MID	1 FR	60	1567.00	38.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	251 FXT	4 DE	60	25176.00	3540.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.014
202512	1	202603	84312000	74492	1 FR	381 DEU	5 IT	60	4507.00	136.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	1 FR	382 EUT	1 FR	60	1169.00	360.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	382 EUT	3 NL	60	5049.00	425.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	1 FR	382 EUT	4 DE	60	6397.00	58.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	1 FR	382 EUT	6 GB	60	4505.00	802.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	1 FR	382 EUT	720 CN	60	5242.00	10.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	1 FR	428 LHR	4 DE	40	3416.00	25.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	1 FR	428 LHR	11 ES	40	1821.00	139.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	428 LHR	32 FI	40	4037.00	49.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	1 FR	428 LHR	720 CN	40	3955.00	119.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	1 FR	433 BHX	1 FR	40	15178.00	1769.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.009
202512	1	202603	84312000	74492	1 FR	433 BHX	4 DE	40	14862.00	443.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.008
202512	1	202603	84312000	74492	1 FR	433 BHX	5 IT	40	5067.00									

202512	1	202603	84312000	74492	1 FR	437 EMA	28 NO	40	1608.00	3.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	437 EMA	32 FI	40	6523.00	108.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	1 FR	437 EMA	53 EE	40	5998.00	155.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	1 FR	437 EMA	66 RO	40	1506.00	111.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	437 EMA	720 CN	40	20735.00	140.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.012
202512	1	202603	84312000	74492	1 FR	448 EDI	4 DE	40	1708.00	12.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	1 FR	450 GLA	720 CN	40	3531.00	140.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	3 NL	0 ZZZ			99159.00	40022.00	0.00	0.00 imp	0 Other	2025	Dec	0.09	0.056
202512	1	202603	84312000	74492	3 NL	1 LON	4 DE	60	58770.00	8399.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.033
202512	1	202603	84312000	74492	3 NL	1 LON	5 IT	60	1391.00	287.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3 NL	1 LON	400 US	60	904.00	50.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3 NL	3 THP	3 NL	10	7315.00	848.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	3 NL	3 THP	4 DE	10	1236.00	78.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3 NL	3 THP	5 IT	10	922.00	63.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3 NL	3 THP	6 GB	10	913.00	32.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3 NL	3 THP	400 US	10	5063.00	128.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	3 NL	3 THP	720 CN	10	11469.00	438.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84312000	74492	3 NL	10 LGP	3 NL	10	3241.00	17.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	3 NL	10 LGP	800 AU	10	3078.00	41.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	3 NL	180 MID	3 NL	60	8054.00	18.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84312000	74492	3 NL	204 IMM	3 NL	60	2760.00	114.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	3 NL	204 IMM	4 DE	60	2714.00	132.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84279000	74413	61 CZ	253 HRH	61 CZ	60	8828.00	2200.00	1.00	0.00 imp	0 Other	2025	Dec	0.03	0.037
202512	1	202603	84312000	74492	3 NL	204 IMM	6 GB	60	8356.00	326.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84312000	74492	3 NL	204 IMM	61 CZ	60	13545.00	1103.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.008
202512	1	202603	84312000	74492	3 NL	204 IMM	66 RO	10	2167.00	81.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3 NL	251 FXT	61 CZ	60	13460.00	1514.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.008
202512	1	202603	84312000	74492	3 NL	253 HRH	3 NL	60	24069.00	10000.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.013
202512	1	202603	84312000	74492	3 NL	253 HRH	61 CZ	60	16236.00	1651.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.009
202512	1	202603	84281020	74481	1 FR	1 LON	5 IT	60	7578.00	1307.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	3 NL	381 DEU	400 US	60	6278.00	197.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84281020	74481	1 FR	7 DOV	1 FR	60	872436.00	121536.00	0.00	0.00 imp	0 Other	2025	Dec	0.42	0.429
202512	1	202603	84312000	74492	3 NL	381 DEU	690 VN	60	1143.00	13.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84281020	74481	1 FR	7 DOV	11 ES	60	48812.00	2627.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.024
202512	1	202603	84312000	74492	3 NL	381 DEU	720 CN	60	49665.00	1534.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.028
202512	1	202603	84281020	74481	1 FR	382 EUT	1 FR	60	42755.00	6543.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.021
202512	1	202603	84312000	74492	3 NL	384 PUF	4 DE	60	76471.00	8787.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.043
202512	1	202603	84281020	74481	3 NL	0 ZZZ			23521.00	15215.00	0.00	0.00 imp	0 Other	2025	Dec	0.05	0.012
202512	1	202603	84281020	74481	3 NL	1 LON	720 CN	10	28427.00	7800.00	0.00	0.00 imp	0 Other	2025	Dec	0.03	0.014
202512	1	202603	84312000	74492	3 NL	433 BHX	1 FR	40	1168.00	2.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84281020	74481	3 NL	177 TYN	3 NL	60	5459.00	271.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	3 NL	433 BHX	3 NL	40	12480.00	41.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.007
202512	1	202603	84281020	74481	3 NL	204 IMM	3 NL	60	1136540.00	48411.00	0.00	0.00 imp	0 Other	2025	Dec	0.17	0.558
202512	1	202603	84281020	74481	3 NL	204 IMM	4 DE	60	22464.00	2210.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.011
202512	1	202603	84312000	74492	3 NL	433 BHX	4 DE	40	8479.00	362.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84281020	74481	3 NL	251 FXT	3 NL	60	3500.00	300.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	3 NL	433 BHX	5 IT	40	22216.00	425.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.012
202512	1	202603	84312000	74492	3 NL	433 BHX	30 SE	40	24869.00	455.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.014
202512	1	202603	84312000	74492	3 NL	433 BHX	38 AT	40	1444.00	13.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3 NL	433 BHX	52 TR	40	955.00	9.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3 NL	433 BHX	60 PL	40	1784.00	184.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3 NL	433 BHX	64 HU	40	3814.00	126.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	3 NL	433 BHX	66 RO	40	2227.00	134.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3 NL	433 BHX	400 US	40	4956.00	352.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	3 NL	433 BHX	404 CA	40	1125.00	15.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3 NL	433 BHX	412 MX	40	1004.00	8.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3 NL	433 BHX	664 IN	40	5555.00	125.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	3 NL	433 BHX	680 TH	40	1212.00	9.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3 NL	433 BHX	720 CN	40	13051.00	295.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.007
202512	1	202603	84312000	74492	3 NL	434 LSA	3 NL	40	2113.00	25.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84281020	74481	3 NL	253 HRH	3 NL	60	878.00	150.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84281020	74481	3 NL	253 HRH	404 CA	60	4796.00	444.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	3 NL	434 LSA	6 GB	40	913.00	31.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84281020	74481	3 NL	433 BHX	3 NL	40	3581.00	55.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84281020	74481	4 DE	0 ZZZ			10308.00	16400.00	0.00	0.00 imp	0 Other	2025	Dec	0.06	0.005
202512	1	202603	84281020	74481	4 DE	7 DOV	4 DE	60	1058339.00	117411.00	0.00	0.00 imp	0 Other	2025	Dec	0.40	0.520
202512	1	202603	84281020	74481	4 DE	201 HUL	4 DE	60	79175.00	13935.00	0.00	0.00 imp	0 Other	2025	Dec	0.05	0.039
202512	1	202603	84281020	74481	4 DE	204 IMM	4 DE	60	40004.00	2890.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.020
202512	1	202603	84281020	74481	4 DE	251 FXT	4 DE	60	67088.00	3398.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.033
202512	1	202603	84281020	74481	4 DE	382 EUT	4 DE	60	57447.00	9116.00	0.00	0.00 imp	0 Other	2025	Dec	0.03	0.028
202512	1	202603	84281020	74481	4 DE	384 PUF	4 DE	60	67005.00	12696.00	0.00	0.00 imp	0 Other	2025	Dec	0.04	0.033
202512	1	202603	84281020	74481	5 IT	7 DOV	5 IT	10	19544.00	650.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.010
202512	1	202603	84281020	74481	5 IT	7 DOV	5 IT	60	513403.00	75776.00	0.00						

202512	1	202603	84312000	74492	3	NL	437	EMA	720	CN	40	3168.00	62.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	3	NL	445	LBA	1	FR	40	1068.00	324.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3	NL	445	LBA	17	BE	40	1591.00	49.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	3	NL	445	LBA	400	US	40	2515.00	58.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	4	DE	0	ZZZ				334796.00	165668.00	0.00	0.00	imp	0	Other	2025	Dec	0.37	0.188
202512	1	202603	84312000	74492	4	DE	3	THP	4	DE	10	12382.00	530.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.007
202512	1	202603	84312000	74492	4	DE	7	DOV	4	DE	60	188662.00	44570.00	0.00	0.00	imp	0	Other	2025	Dec	0.10	0.106
202512	1	202603	84312000	74492	4	DE	7	DOV	61	CZ	60	12402.00	8.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.007
202512	1	202603	84312000	74492	4	DE	7	DOV	400	US	60	1779.00	67.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	4	DE	7	DOV	728	KR	60	1253.00	3.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	4	DE	29	STN	728	KR	10	992.00	203.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	4	DE	204	IMM	4	DE	10	46550.00	5756.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.026
202512	1	202603	84312000	74492	4	DE	204	IMM	4	DE	60	715187.00	69910.00	0.00	0.00	imp	0	Other	2025	Dec	0.15	0.401
202512	1	202603	84312000	74492	4	DE	204	IMM	5	IT	10	1060.00	228.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	4	DE	204	IMM	69	PL	10	2725.00	621.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	4	DE	204	IMM	61	CZ	60	1786.00	291.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	4	DE	204	IMM	91	SI	60	1694.00	64.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	4	DE	204	IMM	720	CN	10	7701.00	726.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	4	DE	204	IMM	720	CN	60	7151.00	716.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	4	DE	251	FXT	4	DE	60	77381.00	4616.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.043
202512	1	202603	84312000	74492	4	DE	251	FXT	5	IT	60	1223.00	19.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	4	DE	251	FXT	38	AT	60	1227.00	25.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	4	DE	381	DEU	4	DE	60	73500.00	1495.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.041
202512	1	202603	84312000	74492	4	DE	382	EUT	1	FR	60	16496.00	443.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84312000	74492	4	DE	382	EUT	3	NL	60	939.00	12.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	4	DE	382	EUT	4	DE	60	467156.00	28154.00	0.00	0.00	imp	0	Other	2025	Dec	0.06	0.262
202512	1	202603	84312000	74492	4	DE	382	EUT	5	IT	60	11304.00	557.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.006
202512	1	202603	84312000	74492	4	DE	382	EUT	30	SE	60	13503.00	1832.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.008
202512	1	202603	84312000	74492	4	DE	382	EUT	38	AT	60	1506.00	55.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	4	DE	382	EUT	60	PL	60	12640.00	485.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.007
202512	1	202603	84312000	74492	4	DE	382	EUT	61	CZ	60	31565.00	974.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.018
202512	1	202603	84312000	74492	4	DE	382	EUT	66	RO	60	12150.00	244.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.007
202512	1	202603	84281020	74481	5	IT	434	LSA	5	IT	40	9258.00	847.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84281020	74481	7	IE	0	ZZZ				125349.00	77250.00	0.00	0.00	imp	0	Other	2025	Dec	0.28	0.062
202512	1	202603	84312000	74492	4	DE	382	EUT	400	US	60	16646.00	141.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84281020	74481	8	DK	180	MID	8	DK	60	62144.00	2350.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.031
202512	1	202603	84312000	74492	4	DE	382	EUT	720	CN	60	4686.00	222.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84281020	74481	8	DK	204	IMM	4	DE	60	33957.00	1020.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.017
202512	1	202603	84312000	74492	4	DE	382	EUT	736	TW	60	1733.00	173.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84281020	74481	9	GR	3	THP	9	GR	10	30544.00	5433.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.015
202512	1	202603	84281020	74481	9	GR	7	DOV	9	GR	60	260822.00	47877.00	0.00	0.00	imp	0	Other	2025	Dec	0.16	0.128
202512	1	202603	84312000	74492	4	DE	383	KIL	4	DE	60	152588.00	10370.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.086
202512	1	202603	84281020	74481	9	GR	382	EUT	9	GR	60	79404.00	12359.00	0.00	0.00	imp	0	Other	2025	Dec	0.04	0.039
202512	1	202603	84312000	74492	4	DE	384	PUF	4	DE	10	12791.00	3448.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.007
202512	1	202603	84281020	74481	11	ES	0	ZZZ				13705.00	29800.00	0.00	0.00	imp	0	Other	2025	Dec	0.10	0.007
202512	1	202603	84312000	74492	4	DE	428	LHR	4	DE	40	38654.00	1372.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.022
202512	1	202603	84281020	74481	11	ES	1	LON	11	ES	60	64209.00	1860.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.032
202512	1	202603	84281020	74481	11	ES	7	DOV	11	ES	60	230612.00	47582.00	0.00	0.00	imp	0	Other	2025	Dec	0.16	0.113
202512	1	202603	84281020	74481	11	ES	28	PTM	11	ES	60	703738.00	111250.00	0.00	0.00	imp	0	Other	2025	Dec	0.38	0.346
202512	1	202603	84281020	74481	11	ES	51	POO	11	ES	60	95100.00	8147.00	0.00	0.00	imp	0	Other	2025	Dec	0.03	0.047
202512	1	202603	84281020	74481	11	ES	382	EUT	11	ES	60	391931.00	80698.00	0.00	0.00	imp	0	Other	2025	Dec	0.28	0.193
202512	1	202603	84281020	74481	17	BE	0	ZZZ				11974.00	2549.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.006
202512	1	202603	84281020	74481	17	BE	7	DOV	17	BE	60	27065.00	747.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.013
202512	1	202603	84281020	74481	30	SE	7	DOV	60	PL	60	66804.00	3008.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.033
202512	1	202603	84281020	74481	30	SE	204	IMM	30	SE	10	392525.00	42355.00	0.00	0.00	imp	0	Other	2025	Dec	0.15	0.193
202512	1	202603	84281020	74481	30	SE	204	IMM	30	SE	60	1558298.00	130419.00	0.00	0.00	imp	0	Other	2025	Dec	0.45	0.765
202512	1	202603	84281020	74481	30	SE	204	IMM	60	PL	10	7123.00	840.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84281020	74481	30	SE	253	HRH	60	PL	60	32042.00	1355.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.016
202512	1	202603	84281020	74481	30	SE	382	EUT	30	SE	60	2516.00	450.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84281020	74481	30	SE	382	EUT	60	PL	60	7870.00	401.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84281020	74481	38	AT	3	THP	38	AT	10	7541.00	328.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84281020	74481	38	AT	7	DOV	38	AT	60	10494.00	733.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84281020	74481	38	AT	433	BHX	38	AT	40	11447.00	370.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.006
202512	1</																					

202512	1	202603	84312000	74492	5	IT	7	DOV	1	FR	60	1720.00	32.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	5	IT	7	DOV	5	IT	10	5923.00	287.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	5	IT	7	DOV	5	IT	60	1271722.00	140845.00	0.00	0.00	imp	0	Other	2025	Dec	0.31	0.713
202512	1	202603	84312000	74492	5	IT	10	LGP	5	IT	10	4435.00	11.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	5	IT	381	DEU	5	IT	60	125325.00	7400.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.070
202512	1	202603	84312000	74492	5	IT	382	EUT	5	IT	60	8753.00	496.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84312000	74492	5	IT	383	KIL	5	IT	60	27713.00	2604.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.016
202512	1	202603	84312000	74492	5	IT	383	KIL	664	IN	60	76435.00	14965.00	0.00	0.00	imp	0	Other	2025	Dec	0.03	0.043
202512	1	202603	84312000	74492	5	IT	428	LHR	5	IT	40	7561.00	221.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	5	IT	428	LHR	708	PH	40	1189.00	53.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	5	IT	433	BHX	4	DE	40	2124.00	5.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	5	IT	433	BHX	5	IT	40	54548.00	1305.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.031
202512	1	202603	84312000	74492	5	IT	434	LSA	5	IT	40	8961.00	1380.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84312000	74492	5	IT	437	EMA	5	IT	40	23868.00	469.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.013
202512	1	202603	84312000	74492	5	IT	499	XXX	664	IN	10	144677.00	27160.00	0.00	0.00	imp	0	Other	2025	Dec	0.06	0.081
202512	1	202603	84312000	74492	7	IE	0	ZZZ				133674.00	56398.00	0.00	0.00	imp	0	Other	2025	Dec	0.12	0.075
202512	1	202603	84312000	74492	7	IE	104	ILD	404	CA	60	3397.00	395.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	7	IE	128	RUN	4	DE	10	5226.00	81.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	7	IE	128	RUN	6	GB	10	2678.00	72.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	7	IE	128	RUN	7	IE	10	16783.00	2169.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84312000	74492	7	IE	428	LHR	6	GB	40	1085.00	29.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	7	IE	428	LHR	68	BG	40	1178.00	3.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	7	IE	434	LSA	400	US	40	1204.00	5.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	7	IE	437	EMA	3	NL	40	1330.00	1.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	7	IE	437	EMA	4	DE	40	6761.00	135.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	7	IE	437	EMA	5	IT	40	9902.00	303.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.006
202512	1	202603	84312000	74492	7	IE	437	EMA	6	GB	40	6963.00	98.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	7	IE	437	EMA	7	IE	40	17402.00	450.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.010
202512	1	202603	84312000	74492	7	IE	437	EMA	17	BE	40	1128.00	104.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	7	IE	437	EMA	400	US	40	2801.00	9.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	7	IE	437	EMA	669	LK	40	2138.00	116.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	7	IE	437	EMA	720	CN	40	1999.00	47.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	7	IE	437	EMA	732	JP	2	4148.00	2.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	7	IE	458	CVT	1	FR	40	11542.00	577.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.006
202512	1	202603	84312000	74492	7	IE	458	CVT	4	DE	40	8266.00	1141.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84312000	74492	7	IE	458	CVT	5	IT	40	12236.00	317.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.007
202512	1	202603	84312000	74492	7	IE	458	CVT	6	GB	40	18655.00	1260.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.010
202512	1	202603	84312000	74492	7	IE	458	CVT	7	IE	40	50889.00	5708.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.029
202512	1	202603	84312000	74492	7	IE	458	CVT	17	BE	40	3240.00	465.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	7	IE	458	CVT	400	US	40	7697.00	190.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	7	IE	458	CVT	669	LK	40	4167.00	154.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	7	IE	458	CVT	720	CN	40	8136.00	178.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84312000	74492	7	IE	458	CVT	732	JP	40	1446.00	15.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	8	DK	0	ZZZ				22285.00	10348.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.012
202512	1	202603	84312000	74492	8	DK	437	EMA	8	DK	40	904.00	3.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	9	GR	0	ZZZ				211906.00	103293.00	0.00	0.00	imp	0	Other	2025	Dec	0.23	0.119
202512	1	202603	84312000	74492	11	ES	0	ZZZ				40974.00	19392.00	0.00	0.00	imp	0	Other	2025	Dec	0.04	0.023
202512	1	202603	84312000	74492	11	ES	28	PTM				15938.00	841.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84313100	74493	1	FR	7	DOV	92	HR	60	40988.00	6342.00	0.00	0.00	imp	0	Other	2025	Dec	0.04	0.024
202512	1	202603	84312000	74492	11	ES	28	PTM				3140.00	928.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	1	FR	381	DEU	1	FR	60	1817.00	33.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	11	ES	382	EUT	11	ES	60	47666.00	2568.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.027
202512	1	202603	84313100	74493	1	FR	382	EUT	4	DE	60	14203.00	1112.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.008
202512	1	202603	84312000	74492	11	ES	433	BHX	720	CN	40	3477.00	1567.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	1	FR	433	BHX	1	FR	40	13806.00	141.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.008
202512	1	202603	84313100	74493	1	FR	433	BHX	6	GB	40	4285.00	9.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	11	ES	434	LSA	720	CN	40	1822.00	51.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	1	FR	434	LSA	1	FR	40	2449.00	13.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	11	ES	437	EMA	11	ES	40	16433.00	77.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84313100	74493	1	FR	437	EMA	1	FR	40	12385.00	140.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.007
202512	1	202603	84313100	74493	1	FR	437	EMA	11	ES	40	2938.00	1.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	17	BE	0	ZZZ				58862.00	21819.00	0.00	0.00	imp	0	Other	2025	Dec	0.05	0.033
202512	1	202603	84313100	74493	1	FR	437	EMA	39	CH	40	2301.00	2.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	1	LON	1	FR	60	1759.00	74.0									

202512	1	202603	84312000	74492	17	BE	7	DOV	38	AT	60	2512.00	141.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	7	DOV	60	PL	60	2306.00	134.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	7	DOV	720	CN	60	8748.00	538.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84313100	74493	1	FR	437	EMA	720	CN	40	1182.00	0.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	7	DOV	732	JP	60	21273.00	868.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.012
202512	1	202603	84313100	74493	3	NL	1	LON	3	NL	60	13275.00	12.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.008
202512	1	202603	84312000	74492	17	BE	382	EUT	4	DE	60	3902.00	183.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	3	NL	7	DOV	3	NL	60	2034.00	32.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	382	EUT	5	IT	60	1368.00	42.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	3	NL	10	LGP	720	CN	10	6178.00	132.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	17	BE	382	EUT	17	BE	60	4142.00	169.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	17	BE	382	EUT	30	SE	60	1249.00	29.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	382	EUT	732	JP	60	6221.00	146.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	17	BE	383	KIL	5	IT	60	2291.00	48.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	383	KIL	4	DE	60	1288.00	27.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	383	KIL	5	IT	60	4195.00	78.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	17	BE	383	KIL	17	BE	60	3357.00	70.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	17	BE	383	KIL	30	SE	60	4725.00	88.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	17	BE	383	KIL	60	PL	60	1200.00	25.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	383	KIL	732	JP	60	2478.00	52.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	384	PUF	1	FR	60	5898.00	303.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	17	BE	384	PUF	4	DE	60	38020.00	1572.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.021
202512	1	202603	84312000	74492	17	BE	384	PUF	5	IT	60	13459.00	500.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.008
202512	1	202603	84312000	74492	17	BE	384	PUF	17	BE	60	20463.00	1217.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.011
202512	1	202603	84312000	74492	17	BE	384	PUF	30	SE	60	24703.00	950.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.014
202512	1	202603	84312000	74492	17	BE	384	PUF	60	PL	60	971.00	34.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	384	PUF	720	CN	60	23537.00	867.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.013
202512	1	202603	84312000	74492	17	BE	384	PUF	728	KR	60	4754.00	1600.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	17	BE	384	PUF	732	JP	60	13278.00	520.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.007
202512	1	202603	84312000	74492	17	BE	427	BFS	720	CN	30	911.00	5.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	433	BHX	1	FR	40	967.00	249.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	433	BHX	4	DE	40	2360.00	652.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	17	BE	433	BHX	5	IT	40	7269.00	1493.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	17	BE	433	BHX	17	BE	40	7687.00	852.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	17	BE	433	BHX	96	MK	40	1614.00	407.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	433	BHX	400	US	40	1589.00	332.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	433	BHX	669	LK	40	911.00	230.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	433	BHX	720	CN	40	17290.00	5541.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.010
202512	1	202603	84312000	74492	17	BE	434	LSA	4	DE	40	1524.00	60.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	434	LSA	17	BE	40	22698.00	532.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.013
202512	1	202603	84312000	74492	17	BE	434	LSA	720	CN	40	7728.00	134.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	17	BE	437	EMA	1	FR	40	13521.00	194.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.008
202512	1	202603	84313100	74493	3	NL	204	IMM	1	FR	60	86871.00	9071.00	0.00	0.00	imp	0	Other	2025	Dec	0.05	0.051
202512	1	202603	84312000	74492	17	BE	437	EMA	4	DE	40	15792.00	139.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84313100	74493	3	NL	204	IMM	38	AT	10	10704.00	502.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.006
202512	1	202603	84312000	74492	17	BE	437	EMA	5	IT	40	27125.00	691.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.015
202512	1	202603	84312000	74492	17	BE	437	EMA	6	GB	40	3717.00	18.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	17	BE	437	EMA	17	BE	40	7212.00	102.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	17	BE	437	EMA	30	SE	40	21456.00	639.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.012
202512	1	202603	84312000	74492	17	BE	437	EMA	32	FI	40	1615.00	16.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	437	EMA	52	TR	40	941.00	96.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	437	EMA	60	PL	40	3615.00	40.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	17	BE	437	EMA	61	CZ	40	1044.00	0.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	437	EMA	400	US	40	1988.00	11.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	437	EMA	720	CN	40	15432.00	390.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84312000	74492	17	BE	437	EMA	728	KR	40	1926.00	1.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	17	BE	437	EMA	732	JP	40	4757.00	10.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	18	LU	0	ZZZ				4808.00	2069.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	30	SE	0	ZZZ				79569.00	38206.00	0.00	0.00	imp	0	Other	2025	Dec	0.08	0.045
202512	1	202603	84312000	74492	30	SE	3	THP	4	DE	10	1212.00	54.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	30	SE	3	THP	30	SE	10	9480.00	114.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84312000	74492	30	SE	7	DOV	30	SE	60	35212.00	2303.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.020
202512	1	202603	84312000	74492	30	SE	10	LGP	4	DE	10	3939.00	9.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	744																		

202512	1	202603	84312000	74492	32	FI	10	LGP	76	GE	10	1135.00	2.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	3	NL	253	HRH	690	VN	60	5059.00	405.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	32	FI	204	IMM	60		60	76396.00	5640.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.043
202512	1	202603	84313100	74493	3	NL	253	HRH	720	CN	60	3052.00	60.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	32	FI	434	LSA	4	DE	40	2222.00	0.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	3	NL	428	LHR	3	NL	40	1095.00	0.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	3	NL	433	BHX	3	NL	40	5897.00	91.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	32	FI	437	EMA	4	DE	40	4276.00	182.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	3	NL	433	BHX	720	CN	40	5089.00	53.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	32	FI	437	EMA	8	DK	40	1783.00	9.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	32	FI	437	EMA	32	FI	40	6366.00	30.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	32	FI	437	EMA	55	LT	40	3227.00	19.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	38	AT	0	ZZZ			60	6753.00	2965.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.004
202512	1	202603	84312000	74492	38	AT	204	IMM			60	3792.00	674.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	38	AT	433	BHX	38	AT	40	3502.00	125.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	60	PL	0	ZZZ			60	97519.00	45471.00	0.00	0.00	imp	0	Other	2025	Dec	0.10	0.055
202512	1	202603	84312000	74492	60	PL	1	LON	60	PL	60	269988.00	48459.00	0.00	0.00	imp	0	Other	2025	Dec	0.11	0.151
202512	1	202603	84312000	74492	60	PL	4	MED	60	PL	60	6697.00	1427.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84312000	74492	60	PL	7	DOV	60	PL	60	158743.00	29538.00	0.00	0.00	imp	0	Other	2025	Dec	0.07	0.089
202512	1	202603	84312000	74492	60	PL	201	HUL	60	PL	60	629316.00	133418.00	0.00	0.00	imp	0	Other	2025	Dec	0.30	0.353
202512	1	202603	84312000	74492	60	PL	204	IMM	3	NL	60	3768.00	3164.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.002
202512	1	202603	84312000	74492	60	PL	253	HRH	60	PL	60	35868.00	8095.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.020
202512	1	202603	84312000	74492	60	PL	433	BHX	60	PL	40	36397.00	2941.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.020
202512	1	202603	84312000	74492	61	CZ	0	ZZZ			60	340797.00	163933.00	0.00	0.00	imp	0	Other	2025	Dec	0.36	0.191
202512	1	202603	84312000	74492	61	CZ	7	DOV	52	TR	60	2885.00	241.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	61	CZ	7	DOV	61	CZ	60	167651.00	12370.00	0.00	0.00	imp	0	Other	2025	Dec	0.03	0.094
202512	1	202603	84312000	74492	61	CZ	7	DOV	720	CN	60	1922.00	160.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	63	SK	7	DOV	63	SK	60	11220.00	576.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.006
202512	1	202603	84312000	74492	64	HU	7	DOV	64	HU	10	1289.00	85.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	64	HU	7	DOV	64	HU	60	1060.00	50.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	64	HU	382	EUT	63	SK	60	3965.00	118.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	66	RO	433	BHX	66	RO	40	5458.00	108.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84313100	74493	1	FR	0	ZZZ			60	1610774.00	174224.00	0.00	0.00	imp	0	Other	2025	Dec	1.03	0.949
202512	1	202603	84313100	74493	1	FR	3	THP	1	FR	10	96720.00	1308.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.057
202512	1	202603	84313100	74493	1	FR	7	DOV	1	FR	60	105806.00	8226.00	0.00	0.00	imp	0	Other	2025	Dec	0.05	0.062
202512	1	202603	84313100	74493	1	FR	7	DOV	4	DE	60	322876.00	42974.00	0.00	0.00	imp	0	Other	2025	Dec	0.25	0.190
202512	1	202603	84313100	74493	1	FR	7	DOV	11	ES	60	2808.00	618.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	3	NL	433	BHX	732	JP	40	1027.00	46.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	3	NL	437	EMA	3	NL	40	14897.00	29.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84313100	74493	3	NL	437	EMA	4	DE	40	9172.00	43.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84313100	74493	3	NL	437	EMA	6	GB	40	1619.00	1.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	3	NL	437	EMA	720	CN	40	15674.00	97.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84313100	74493	3	NL	445	LBA	3	NL	40	14930.00	870.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.009
202512	1	202603	84313100	74493	4	DE	0	ZZZ			60	29512.00	176.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.017
202512	1	202603	84313100	74493	4	DE	1	LON	4	DE	60	3601.00	176.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	4	DE	1	LON	38	AT	60	9524.00	347.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.006
202512	1	202603	84313100	74493	4	DE	1	LON	400	US	60	4332.00	65.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84313100	74493	4	DE	1	LON	720	CN	60	2357.00	303.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	4	DE	3	THP	4	DE	10	29116.00	1064.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.017
202512	1	202603	84313100	74493	4	DE	3	THP	4	DE	10	4184.00	57.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	4	DE	3	THP	30	SE	10	962.00	37.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	4	DE	7	DOV	4	DE	60	1111080.00	106518.00	0.00	0.00	imp	0	Other	2025	Dec	0.63	0.655
202512	1	202603	84313100	74493	4	DE	7	DOV	64	HU	60	8009.00	346.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84313100	74493	4	DE	7	DOV	720	CN	60	971.00	21.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	4	DE	10	LGP	4	DE	10	51812.00	737.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.031
202512	1	202603	84313100	74493	4	DE	10	LGP	5	IT	10	25722.00	12.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	4	DE	10	LGP	11	ES	10	1068.00	10.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	4	DE	10	LGP	39	CH	10	2257.00	19.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	4	DE	10	LGP	64	HU	10	1763.00	20.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	4	DE	10	LGP	720	CN	10	3253.00	681.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	4	DE	131	LIV	4	DE	60	1789.00	51.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	4	DE	201	HUL	4	DE	60	3045.00	350.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	4	DE	204	IMM	4	DE	60	3997.00	728.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	4	DE	251	FXT	4	DE	6											

202512	1	202603	84313100	74493	5 IT	7 DOV	5 IT	60	425832.00	31218.00	0.00	0.00	imp	0 Other	2025	Dec	0.18	0.251
202512	1	202603	84313100	74493	5 IT	7 DOV	32 FI	60	150397.00	10000.00	0.00	0.00	imp	0 Other	2025	Dec	0.06	0.089
202512	1	202603	84313100	74493	5 IT	10 LGP	5 IT	10	4432.00	41.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313100	74493	5 IT	77 AVO	5 IT	10	5306.00	580.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313100	74493	5 IT	201 HUL	5 IT	60	41468.00	5509.00	0.00	0.00	imp	0 Other	2025	Dec	0.03	0.024
202512	1	202603	84313100	74493	5 IT	204 IMM	5 IT	60	30623.00	3464.00	0.00	0.00	imp	0 Other	2025	Dec	0.02	0.018
202512	1	202603	84313100	74493	5 IT	382 EUT	5 IT	60	35099.00	2813.00	0.00	0.00	imp	0 Other	2025	Dec	0.02	0.021
202512	1	202603	84313100	74493	5 IT	383 KIL	5 IT	60	2681.00	215.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	5 IT	384 PUF	32 FI	60	5444.00	220.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313100	74493	5 IT	428 LHR	5 IT	40	23299.00	610.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.014
202512	1	202603	84313100	74493	5 IT	433 BHX	5 IT	40	13120.00	374.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.008
202512	1	202603	84313100	74493	5 IT	434 LSA	5 IT	40	6936.00	513.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313100	74493	5 IT	437 EMA	5 IT	40	165423.00	8913.00	0.00	0.00	imp	0 Other	2025	Dec	0.05	0.099
202512	1	202603	84313100	74493	5 IT	437 EMA	37 LI	40	20746.00	258.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.012
202512	1	202603	84313100	74493	7 IE	0 ZZZ			1041.00	13.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	7 IE	104 HLD	7 IE	60	3258.00	64.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	8 DK	204 IMM	8 DK	60	23561.00	1138.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.014
202512	1	202603	84313100	74493	8 DK	433 BHX	8 DK	40	952.00	5.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	8 DK	437 EMA	8 DK	40	29723.00	147.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.018
202512	1	202603	84313100	74493	9 GR	3 THP	9 GR	10	18294.00	1151.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.011
202512	1	202603	84313100	74493	9 GR	7 DOV	9 GR	60	71890.00	8400.00	0.00	0.00	imp	0 Other	2025	Dec	0.05	0.042
202512	1	202603	84313100	74493	9 GR	382 EUT	9 GR	60	53584.00	7385.00	0.00	0.00	imp	0 Other	2025	Dec	0.04	0.032
202512	1	202603	84313100	74493	9 GR	428 LHR	9 GR	40	2847.00	1.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	9 GR	434 LSA	4 DE	40	1591.00	4.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	9 GR	434 LSA	9 GR	40	7115.00	39.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313100	74493	9 GR	437 EMA	9 GR	40	6886.00	116.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313100	74493	9 GR	445 LBA	9 GR	40	1063.00	68.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	11 ES	0 ZZZ			160216.00	10002.00	0.00	0.00	imp	0 Other	2025	Dec	0.06	0.094
202512	1	202603	84313100	74493	11 ES	3 THP	11 ES	10	37703.00	851.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.022
202512	1	202603	84313100	74493	11 ES	7 DOV			1311944.00	203652.00	0.00	0.00	imp	0 Other	2025	Dec	1.20	0.773
202512	1	202603	84313100	74493	11 ES	7 DOV	17 BE	60	1013.00	4.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	11 ES	28 NIW	11 ES	60	187658.00	28897.00	0.00	0.00	imp	0 Other	2025	Dec	0.17	0.114
202512	1	202603	84313100	74493	11 ES	28 PTM	11 ES	60	278969.00	14427.00	0.00	0.00	imp	0 Other	2025	Dec	0.09	0.164
202512	1	202603	84313100	74493	11 ES	51 POO	11 ES	60	361851.00	74242.00	0.00	0.00	imp	0 Other	2025	Dec	0.44	0.213
202512	1	202603	84313100	74493	11 ES	180 MID	11 ES	60	2021.00	36.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	11 ES	201 HUL	11 ES	60	295430.00	23679.00	0.00	0.00	imp	0 Other	2025	Dec	0.14	0.174
202512	1	202603	84313100	74493	11 ES	382 EUT	11 ES	60	24499.00	1346.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.014
202512	1	202603	84313100	74493	11 ES	433 BHX	11 ES	40	58213.00	1745.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.034
202512	1	202603	84313100	74493	11 ES	434 LSA	11 ES	40	20246.00	308.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.012
202512	1	202603	84313100	74493	11 ES	437 EMA	11 ES	40	209818.00	753.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.124
202512	1	202603	84313100	74493	11 ES	445 LBA	11 ES	40	3465.00	251.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	11 ES	450 GLA	11 ES	40	998.00	1.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	17 BE	1 LON	5 IT	60	1545.00	31.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	17 BE	1 LON	11 ES	10	3831.00	135.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	17 BE	204 IMM	4 DE	60	3304.00	77.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	17 BE	433 BHX	17 BE	40	1972.00	147.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	17 BE	437 EMA	4 DE	40	8874.00	50.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84313100	74493	30 SE	0 ZZZ			2463.00	16.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	30 SE	3 THP	30 SE	10	5491.00	197.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313100	74493	30 SE	732 JP	30 SE	10	1198.00	8.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	30 SE	7 DOV	5 IT	60	11739.00	859.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.007
202512	1	202603	84313100	74493	30 SE	7 DOV	30 SE	60	118995.00	3785.00	0.00	0.00	imp	0 Other	2025	Dec	0.02	0.069
202512	1	202603	84313100	74493	30 SE	204 IMM	4 DE	10	1483.00	36.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	30 SE	204 IMM	30 SE	10	200283.00	11637.00	0.00	0.00	imp	0 Other	2025	Dec	0.07	0.118
202512	1	202603	84313100	74493	30 SE	204 IMM	30 SE	60	48426.00	2481.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.029
202512	1	202603	84313100	74493	30 SE	301 BEL	30 SE	40	2007.00	25.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	30 SE	382 EUT	30 SE	60	404007.00	14730.00	0.00	0.00	imp	0 Other	2025	Dec	0.09	0.238
202512	1	202603	84313100	74493	30 SE	428 LHR	5 IT	40	1180.00	28.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	30 SE	433 BHX	30 SE	40	10861.00	834.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313100	74493	30 SE	434 LSA	30 SE	40	6901.00	556.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313100	74493	30 SE	437 EMA	4 DE	40	1790.00	14.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	30 SE	437 EMA	5 IT	40	1897.00	4.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	30 SE	437 EMA	30 SE	40	104500.00	1040.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.062
202512	1	202603	84313100	74493	30 SE	448 EDI	30 SE	40	9396.00	25.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313100	74493	30 SE	450 GLA	30 SE	40	1470.00	1.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	32 FI	0 ZZZ			51.00	1.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313100	74493	32 FI	1 LON	32 FI	60	1311.00	149.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	32 FI	204 IMM	32 FI	60	1568.00	34.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	32 FI	437 EMA	32 FI	40	25118.00	103.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.015
202512	1	202603	84313100	74493	38 AT	1 LON	4 DE	60	4638.00	146.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313100	74493	38 AT	1 LON	5 IT	60										

202512	1	202603	84313100	74493	61 CZ	382 EUT	61 CZ	60	5650.00	944.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.003
202512	1	202603	84313100	74493	61 CZ	434 LSA	32 FI	40	1391.00	15.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	61 CZ	434 LSA	61 CZ	40	6239.00	27.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313100	74493	61 CZ	437 EMA	61 CZ	40	10701.00	657.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313100	74493	63 SK	3 THP	720 CN	10	2172.00	102.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	63 SK	7 DOV	63 SK	60	6795.00	538.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313100	74493	64 HU	3 THP	64 HU	10	4853.00	29.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313100	74493	64 HU	7 DOV	64 HU	60	20762.00	250.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.012
202512	1	202603	84313100	74493	64 HU	10 LGP	64 HU	10	9851.00	37.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313100	74493	64 HU	382 EUT	64 HU	60	142035.00	34300.00	0.00	0.00 imp	0 Other	2025	Dec	0.20	0.084
202512	1	202603	84313100	74493	64 HU	437 EMA	64 HU	40	5859.00	71.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313100	74493	91 SI	10 LGP	91 SI	10	1766.00	6.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	92 HR	7 DOV	92 HR	60	18008.00	3510.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.011
202512	1	202603	84313900	74494	1 FR	0 ZZZ			10649.00	104.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	1 FR	1 LON	1 FR	60	2163.00	150.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	1 LON	4 DE	60	5229.00	61.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	1 FR	1 LON	5 IT	60	2218.00	567.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	1 LON	720 CN	60	1512.00	65.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	1 FR	3 THP	1 FR	10	6794.00	698.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	1 FR	3 THP	4 DE	10	18009.00	321.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	1 FR	3 THP	5 IT	10	10742.00	346.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	1 FR	3 THP	32 FI	10	41092.00	962.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.013
202512	1	202603	84313900	74494	1 FR	3 THP	53 EE	10	907.00	17.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	1 FR	3 THP	60 PL	10	8912.00	152.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	1 FR	3 THP	664 IN	10	1953.00	45.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	3 THP	701 MY	10	3399.00	78.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	3 THP	720 CN	10	8667.00	458.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	1 FR	7 DOV	1 FR	60	228972.00	5796.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.071
202512	1	202603	84313900	74494	1 FR	7 DOV	4 DE	60	101588.00	4379.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.032
202512	1	202603	84313900	74494	1 FR	7 DOV	30 SE	60	19027.00	4205.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.006
202512	1	202603	84313900	74494	1 FR	7 DOV	38 AT	60	2709.00	142.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	7 DOV	61 CZ	10	4606.00	60.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	7 DOV	720 CN	60	2964.00	288.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	7 DOV	732 JP	60	1677.00	32.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	10 LGP	1 FR	10	2182.00	34.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	28 PTM	1 FR	10	8203.00	1079.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	1 FR	28 PTM	1 FR	60	18266.00	881.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	1 FR	381 DEU	30 SE	60	2638.00	213.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	381 DEU	66 RO	60	13790.00	145.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	1 FR	381 DEU	732 JP	60	2488.00	67.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	382 EUT	1 FR	60	6451.00	1400.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	1 FR	382 EUT	4 DE	60	7500.00	68.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	1 FR	382 EUT	732 JP	60	943.00	29.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	1 FR	428 LHR	1 FR	40	10985.00	52.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	1 FR	428 LHR	4 DE	40	5638.00	18.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	1 FR	428 LHR	5 IT	40	6509.00	1.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	1 FR	428 LHR	17 BE	40	1284.00	6.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	1 FR	428 LHR	32 FI	40	3656.00	28.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	430 MAN	1 FR	40	1362.00	19.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	1 FR	433 BHX	1 FR	40	9819.00	292.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	1 FR	433 BHX	3 NL	40	1682.00	29.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	433 BHX	4 DE	40	19020.00	413.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	1 FR	433 BHX	5 IT	40	3855.00	189.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	433 BHX	8 DK	40	2858.00	46.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	433 BHX	30 SE	40	7790.00	187.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	1 FR	433 BHX	32 FI	40	38403.00	925.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.012
202512	1	202603	84313900	74494	1 FR	433 BHX	53 EE	40	2330.00	46.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	433 BHX	60 PL	40	8226.00	421.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	1 FR	433 BHX	400 US	40	4472.00	49.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	1 FR	433 BHX	701 MY	40	5991.00	139.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	1 FR	433 BHX	720 CN	40	29187.00	785.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.009
202512	1	202603	84313900	74494	1 FR	434 LSA	1 FR	40	11820.00	389.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	1 FR	434 LSA	5 IT	40	981.00	4.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	1 FR	434 LSA	32 FI	40	23914.00	371.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.007
202512	1	202603	84313900	74494	1 FR	434 LSA	53 EE	40	929.00	31.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	1 FR	434 LSA	60 PL	40	6151.00	63.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	1 FR	434 LSA	720 CN	40	1059.00	0.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	1 FR	434 LSA		40	9008.00	186.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	1 FR	437 EMA	1 FR	40	78863.00	407.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.025
202512	1	202603	84313900	74494	1 FR	437 EMA	3 NL	40	698.00	20.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.009
202512	1	202603	84313900	74494	1 FR	437 EMA	4 DE	40	26318.00	40.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.008
202512	1	202603	84313900	74494	1 FR	437 EMA	5 IT	40	910.00	7.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	1 FR	437 EMA	6 GB	40	2669.00	29.00	0.00	0.00 imp	0 Other	2025	Dec		

202512	1	202603	84313900	74494	5	IT	0	ZZZ				3266.00	203.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	5	IT	1	LON	5	IT	60	29069.00	5459.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.009
202512	1	202603	84313900	74494	5	IT	3	THP	5	IT	10	35293.00	1641.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.011
202512	1	202603	84313900	74494	5	IT	7	DOV	3	NL	60	2914.00	64.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	5	IT	7	DOV	5	IT	10	19514.00	954.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	5	IT	7	DOV	5	IT	60	812002.00	90368.00	0.00	0.00	imp	0	Other	2025	Dec	0.28	0.253
202512	1	202603	84313900	74494	5	IT	201	HUL	5	IT	60	2016.00	68.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	5	IT	204	IMM	5	IT	60	63254.00	15659.00	0.00	0.00	imp	0	Other	2025	Dec	0.05	0.020
202512	1	202603	84313900	74494	5	IT	251	FXT	720	CN	10	118915.00	22563.00	0.00	0.00	imp	0	Other	2025	Dec	0.07	0.037
202512	1	202603	84313900	74494	5	IT	381	DEU	5	IT	60	72561.00	4964.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.023
202512	1	202603	84313900	74494	5	IT	382	EUT	5	IT	60	110831.00	23944.00	0.00	0.00	imp	0	Other	2025	Dec	0.07	0.035
202512	1	202603	84313900	74494	5	IT	384	PUF	5	IT	60	211149.90	32960.00	0.00	0.00	imp	0	Other	2025	Dec	0.10	0.066
202512	1	202603	84313900	74494	5	IT	428	LHR	4	DE	40	1552.00	0.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84313900	74494	5	IT	428	LHR	5	IT	40	43234.00	361.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.013
202512	1	202603	84313900	74494	5	IT	428	LHR	6	GB	40	1764.00	0.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	5	IT	430	MAN	5	IT	40	1635.00	120.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	5	IT	433	BHX	5	IT	40	80590.00	2474.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.025
202512	1	202603	84313900	74494	5	IT	433	BHX	39	CH	40	2663.00	36.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	5	IT	434	LSA	5	IT	40	20901.00	28.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.007
202512	1	202603	84313900	74494	5	IT	434	LSA	732	JP	40	4428.00	4.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	5	IT	437	EMA	4	DE	40	2314.00	6.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	5	IT	437	EMA	5	IT	40	132402.00	1311.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.041
202512	1	202603	84313900	74494	5	IT	437	EMA	63	SK	40	1083.00	0.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	5	IT	437	EMA	732	JP	40	2882.00	5.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	5	IT	445	LBA	5	IT	40	7207.00	441.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	5	IT	499	XXX	5	IT	10	99602.00	7286.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.031
202512	1	202603	84313900	74494	7	IE	0	ZZZ				160081.00	26019.00	0.00	0.00	imp	0	Other	2025	Dec	0.08	0.050
202512	1	202603	84313900	74494	7	IE	1	LON	720	CN	60	2386.00	307.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	7	IE	101	MIL	7	IE	60	20393.00	12421.00	0.00	0.00	imp	0	Other	2025	Dec	0.04	0.006
202512	1	202603	84313900	74494	7	IE	104	ULD	6	GB	60	5120.00	6000.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.002
202512	1	202603	84313900	74494	7	IE	104	ULD	7	IE	60	168777.00	40075.00	0.00	0.00	imp	0	Other	2025	Dec	0.12	0.053
202512	1	202603	84313900	74494	7	IE	131	LIV	7	IE	60	27469.90	9963.00	0.00	0.00	imp	0	Other	2025	Dec	0.03	0.009
202512	1	202603	84313900	74494	8	DK	0	ZZZ				802.00	147.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	8	DK	1	LON	8	DK	60	40116.00	912.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.012
202512	1	202603	84313900	74494	8	DK	3	THP	4	DE	10	954.00	16.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	8	DK	3	THP	8	DK	10	5081.00	106.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	8	DK	7	DOV	8	DK	60	30911.00	800.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.010
202512	1	202603	84313900	74494	8	DK	10	LGP	8	DK	10	892.00	44.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	8	DK	204	IMM	4	DE	60	4037.00	113.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	8	DK	204	IMM	8	DK	10	19575.00	574.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	8	DK	204	IMM	8	DK	60	1653442.00	64033.00	0.00	0.00	imp	0	Other	2025	Dec	0.20	0.515
202512	1	202603	84313900	74494	8	DK	204	IMM	28	NO	60	9463.00	60.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	8	DK	428	LHR	4	DE	40	35660.00	14.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.011
202512	1	202603	84313900	74494	8	DK	428	LHR	8	DK	40	6109.00	88.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	8	DK	430	MAN	8	DK	40	883.00	6.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	8	DK	433	BHX	4	DE	40	3322.00	332.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	8	DK	433	BHX	8	DK	40	37429.00	556.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.012
202512	1	202603	84313900	74494	8	DK	433	BHX	61	CZ	40	1423.00	14.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	8	DK	433	BHX	720	CN	40	1304.00	21.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	8	DK	434	LSA	8	DK	40	4377.00	32.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	8	DK	437	EMA	4	DE	40	917.00	14.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	8	DK	437	EMA	8	DK	40	84868.00	1596.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.026
202512	1	202603	84313900	74494	8	DK	437	EMA	28	NO	40	13194.00	48.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	8	DK	437	EMA	720	CN	40	2025.00	30.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	9	GR	3	THP	9	GR	10	916.00	13.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	9	GR	382	EUT	9	GR	60	62467.00	14776.00	0.00	0.00	imp	0	Other	2025	Dec	0.05	0.019
202512	1	202603	84313900	74494	10	PT	1	LON	10	PT	10	7551.00	461.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	10	PT	437	EMA	10	PT	40	2416.00	158.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	11	ES	3	THP	11	ES	10	15268.00	359.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84313900	74494	11	ES	7	DOV	11	ES	60	105902.00	1525.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.033
202512	1	202603	84313900	74494	11	ES	10	LGP	11	ES	10	3195.00	50.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	11	ES	433	BHX	11	ES	40	81228.00	1218.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.025
202512	1	202603	84313900	74494	11	ES	434	LSA	11	ES	40	1324.00	65.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	11	ES	437	EMA	1	FR	40	1588.00	3.00	0.00	0.00	imp	0	Other	2025	Dec</		

202512	1	202603	84313900	74494	30	SE	0	ZZZ			1136.00	120.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000	
202512	1	202603	84313900	74494	30	SE	7	DOV	30	SE	60	8481.00	310.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	30	SE	7	DOV	53	EE	60	1083.00	24.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	30	SE	7	DOV	60	PL	60	12803.00	500.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	30	SE	7	DOV	61	CZ	60	9289.00	297.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	30	SE	7	DOV	720	CN	60	11157.00	392.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	30	SE	10	LGP	30	SE	10	18062.00	124.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	30	SE	204	IMM	1	FR	60	6958.00	1482.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	30	SE	204	IMM	4	DE	60	941.00	68.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	30	SE	204	IMM	8	DK	60	1035.00	12.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	30	SE	204	IMM	30	SE	10	442211.00	53685.00	0.00	0.00	imp	0	Other	2025	Dec	0.17	0.138
202512	1	202603	84313900	74494	30	SE	204	IMM	30	SE	60	221252.00	17385.00	0.00	0.00	imp	0	Other	2025	Dec	0.05	0.069
202512	1	202603	84313900	74494	30	SE	204	IMM	99	HK	60	2185.00	40.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	30	SE	204	IMM	720	CN	60	6803.00	1252.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	30	SE	253	HRH	30	SE	60	18993.00	1620.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.005
202512	1	202603	84313900	74494	30	SE	253	HRH	60	PL	60	6985.00	238.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	30	SE	382	EUT	30	SE	60	5237.00	349.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	30	SE	382	EUT	60	PL	60	4287.00	66.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	30	SE	433	BHX	30	SE	40	34631.00	440.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.011
202512	1	202603	84313900	74494	30	SE	433	BHX	400	US	40	5692.00	109.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	30	SE	434	LSA	30	SE	40	1188.00	49.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	30	SE	437	EMA	1	FR	40	1412.00	1.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	30	SE	437	EMA	5	IT	40	960.00	2.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	30	SE	437	EMA	30	SE	40	18333.00	389.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	30	SE	437	EMA	60	PL	40	1775.00	1.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	30	SE	445	LBA	30	SE	40	4438.00	154.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	32	FI	204	IMM	5	IT	60	1461.00	112.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	32	FI	204	IMM	32	FI	60	14655.00	293.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84313900	74494	32	FI	251	FXT	32	FI	60	3221.00	223.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	32	FI	381	DEU	53	EE	60	2727.00	90.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	32	FI	382	EUT	4	DE	60	3310.00	24.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	32	FI	382	EUT	32	FI	60	2043.00	21.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	32	FI	382	EUT	720	CN	60	2934.00	72.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	32	FI	433	BHX	32	FI	40	456865.00	275.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.142
202512	1	202603	84313900	74494	32	FI	434	LSA	6	GB	40	1207.00	3.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	32	FI	434	LSA	32	FI	40	1405.00	6.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	32	FI	437	EMA	28	NO	40	2705.00	2.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	32	FI	448	EDI	32	FI	40	1848.00	2.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	38	AT	1	LON	38	AT	60	5223.00	108.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	38	AT	1	LON	91	SI	60	1221.00	55.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	38	AT	3	THP	38	AT	10	1497.00	32.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	38	AT	7	DOV	4	DE	60	29838.00	786.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84313900	74494	38	AT	7	DOV	38	AT	60	231430.00	66493.00	0.00	0.00	imp	0	Other	2025	Dec	0.21	0.072
202512	1	202603	84313900	74494	38	AT	7	DOV	720	CN	60	12689.00	176.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	38	AT	10	LGP	38	AT	10	2261.00	3.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	38	AT	204	IMM	38	AT	60	16276.00	1419.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84313900	74494	38	AT	381	DEU	4	DE	60	2244.00	39.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	38	AT	381	DEU	38	AT	60	13808.00	600.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	38	AT	382	EUT	4	DE	60	20601.00	428.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	38	AT	382	EUT	6	GB	60	1151.00	54.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	38	AT	382	EUT	38	AT	60	119653.00	4749.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.037
202512	1	202603	84313900	74494	38	AT	382	EUT	92	HR	60	2117.00	41.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	38	AT	433	BHX	38	AT	40	2761.00	24.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	38	AT	437	EMA	4	DE	40	9365.00	1.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	38	AT	437	EMA	5	IT	40	894.00	0.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	38	AT	437	EMA	38	AT	40	39493.00	1148.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.012
202512	1	202603	84313900	74494	38	AT	437	EMA	64	HU	40	1490.00	1.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	38	AT	437	EMA	91	SI	40	5834.00	408.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	38	AT	445	LBA	38	AT	40	14310.00	108.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	38	AT	445	LBA	91	SI	40	10992.00	398.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	60	PL	3	THP	8	DK	10	11094.00	793.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	60	PL	3	THP	60	PL	10	5795.00	303.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	60	PL	7	DOV	60	PL	60	113185.00	7876.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.035
202512	1	202603	84313900	74494	60	PL	10	LGP	60	PL	10											

202512	1	202603	84313900	74494	3 NL	0 ZZZ		361.00	9.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000	
202512	1	202603	84313900	74494	61 CZ	0 ZZZ		345.00	8.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000	
202512	1	202603	84313900	74494	3 NL	1 LON	3 NL	60	19439.00	1385.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	61 CZ	3 THP	61 CZ	10	1928.00	8.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	61 CZ	7 DOV	4 DE	60	10967.00	217.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	61 CZ	7 DOV	38 AT	60	20231.00	1809.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.006
202512	1	202603	84313900	74494	61 CZ	7 DOV	52 TR	60	13473.00	1205.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	61 CZ	7 DOV	61 CZ	60	141653.00	7049.00	0.00	0.00	imp	0 Other	2025	Dec	0.02	0.044
202512	1	202603	84313900	74494	61 CZ	253 HRH	61 CZ	60	1115.00	6.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	61 CZ	381 DEU	4 DE	60	1052.00	19.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	61 CZ	381 DEU	61 CZ	60	3599.00	252.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	61 CZ	382 EUT	1 FR	60	1351.00	235.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	61 CZ	382 EUT	61 CZ	60	42458.00	3050.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.013
202512	1	202603	84313900	74494	61 CZ	433 BHX	4 DE	40	5316.00	83.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	61 CZ	437 EMA	61 CZ	40	45979.00	337.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.014
202512	1	202603	84313900	74494	3 NL	1 LON	720 CN	60	4003.00	227.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	91 SI	7 DOV	91 SI	60	6100.00	404.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	3 NL	3 THP	3 NL	10	66678.00	5460.00	0.00	0.00	imp	0 Other	2025	Dec	0.02	0.021
202512	1	202603	84313900	74494	3 NL	3 THP	8 DK	10	1225.00	7.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	3 NL	3 THP	400 US	10	7023.00	172.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	3 NL	3 THP	720 CN	10	913.00	77.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	3 NL	7 DOV	3 NL	60	431213.00	33655.00	0.00	0.00	imp	0 Other	2025	Dec	0.10	0.134
202512	1	202603	84313900	74494	3 NL	7 DOV	4 DE	60	5160.00	39.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	3 NL	7 DOV	5 IT	60	3467.00	207.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	7 DOV	400 US	60	1053.00	68.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	3 NL	10 LGP	3 NL	10	2499.00	37.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	164 ABD	400 US	10	1910.00	447.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	177 TYN	3 NL	60	86391.00	25207.00	0.00	0.00	imp	0 Other	2025	Dec	0.08	0.027
202512	1	202603	84313900	74494	3 NL	204 IMM	3 NL	10	1098028.00	20383.00	0.00	0.00	imp	0 Other	2025	Dec	0.06	0.342
202512	1	202603	84313900	74494	3 NL	204 IMM	3 NL	60	19280.00	249.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	3 NL	204 IMM	4 DE	60	40973.00	768.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.013
202512	1	202603	84313900	74494	3 NL	204 IMM	5 IT	10	2966.00	197.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	204 IMM	38 AT	10	1144.00	120.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	3 NL	204 IMM	400 US	10	49212.00	2277.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.015
202512	1	202603	84313900	74494	3 NL	204 IMM	720 CN	10	2045.00	345.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	204 IMM	720 CN	60	45405.00	3950.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.014
202512	1	202603	84313900	74494	3 NL	251 FXT	3 NL	10	100202.00	6907.00	0.00	0.00	imp	0 Other	2025	Dec	0.02	0.031
202512	1	202603	84313900	74494	3 NL	251 FXT	4 DE	10	14664.00	520.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	3 NL	253 HRH	3 NL	60	89723.00	10991.00	0.00	0.00	imp	0 Other	2025	Dec	0.03	0.028
202512	1	202603	84313900	74494	3 NL	253 HRH	4 DE	60	4028.00	18000.00	0.00	0.00	imp	0 Other	2025	Dec	0.06	0.001
202512	1	202603	84313900	74494	3 NL	253 HRH	400 US	10	4800.00	300.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	381 DEU	3 NL	60	34548.00	1348.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.011
202512	1	202603	84313900	74494	3 NL	381 DEU	4 DE	60	12519.00	266.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	3 NL	382 EUT	3 NL	60	183257.00	7635.00	0.00	0.00	imp	0 Other	2025	Dec	0.02	0.057
202512	1	202603	84313900	74494	3 NL	382 EUT	4 DE	60	40881.00	1139.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.013
202512	1	202603	84313900	74494	3 NL	382 EUT	11 ES	60	1752.00	60.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	428 LHR	11 ES	40	1611.00	41.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	428 LHR	412 MX	40	16475.00	13.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	3 NL	433 BHX	3 NL	40	57379.00	1380.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.018
202512	1	202603	84313900	74494	3 NL	433 BHX	4 DE	40	9637.00	214.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	3 NL	433 BHX	5 IT	40	3100.00	109.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	433 BHX	6 GB	40	2919.00	190.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	433 BHX	24 IS	40	1303.00	6.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	3 NL	433 BHX	55 LT	40	2986.00	118.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	433 BHX	66 RO	40	8452.00	123.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	3 NL	433 BHX	400 US	40	14995.00	947.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	3 NL	434 LSA	3 NL	40	920.00	42.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	3 NL	434 LSA	66 RO	40	989.00	1.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	3 NL	437 EMA	1 FR	40	1559.00	22.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	3 NL	437 EMA	3 NL	40	122834.00	2061.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.038
202512	1	202603	84313900	74494	3 NL	437 EMA	4 DE	40	55765.00	675.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.017
202512	1	202603	84313900	74494	3 NL	437 EMA	5 IT	40	2698.00	111.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	437 EMA	6 GB	40	3220.00	15.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	437 EMA	11 ES	40	3635.00	71.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	437 EMA	32 FI	40	2046.00	0.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	3 NL	437 EMA	400 US	40	13720.00	228.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	3 NL	437 EMA	706 SG	40	28554.00	9.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.009
202512	1	202603	84313900	74494	3 NL	445 LBA	3 NL	40	8219.00	325.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	3 NL	495 ZLC	400 US	30	1805.00	5.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	0 ZZZ		40	35193.00	13085.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.014
202512	1	202603	84313900	74494	4 DE	1 LON	1 FR	10	14531.00	3031.00	0.							

202512	1	202603	84313900	74494	4 DE	7 DOV	400 US	60	13250.00	259.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	4 DE	7 DOV	701 MY	60	881.00	16.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	4 DE	7 DOV	720 CN	60	15215.00	6984.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.005
202512	1	202603	84313900	74494	4 DE	7 DOV	732 JP	60	101655.00	1213.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.032
202512	1	202603	84313900	74494	4 DE	10 LGP	4 DE	10	38757.00	166.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.012
202512	1	202603	84313900	74494	4 DE	10 LGP	7 IE	10	1122.00	13.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	4 DE	10 LGP	38 AT	10	2340.00	7.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	10 LGP	52 TR	10	7844.00	111.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	4 DE	28 PTM	1 FR	10	16077.00	6886.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.005
202512	1	202603	84313900	74494	4 DE	164 ABD	4 DE	10	11458.00	147.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	4 DE	180 MID	4 DE	60	1312838.00	23589.00	0.00	0.00 imp	0 Other	2025	Dec	0.07	0.409
202512	1	202603	84313900	74494	4 DE	201 HUL	4 DE	60	10848.00	368.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	4 DE	204 IMM	1 FR	60	9938.00	2848.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.003
202512	1	202603	84313900	74494	4 DE	204 IMM	3 NL	60	10174.00	900.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	4 DE	204 IMM	4 DE	10	54613.00	8308.00	0.00	0.00 imp	0 Other	2025	Dec	0.03	0.017
202512	1	202603	84313900	74494	4 DE	204 IMM	4 DE	60	28692.00	6053.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.009
202512	1	202603	84313900	74494	4 DE	204 IMM	30 SE	60	6081.00	569.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	4 DE	204 IMM	68 RO	60	5174.00	73.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	4 DE	204 IMM	720 CN	60	45534.00	19084.00	0.00	0.00 imp	0 Other	2025	Dec	0.06	0.014
202512	1	202603	84313900	74494	4 DE	251 FXT	4 DE	10	44443.00	12425.00	0.00	0.00 imp	0 Other	2025	Dec	0.04	0.014
202512	1	202603	84313900	74494	4 DE	251 FXT	4 DE	60	14318.00	2190.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.004
202512	1	202603	84313900	74494	4 DE	251 FXT	400 US	60	966.00	29.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	4 DE	251 FXT	720 CN	60	2294.00	666.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	251 FXT	732 JP	60	2220.00	27.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	253 HRH	1 FR	60	8944.00	10907.00	0.00	0.00 imp	0 Other	2025	Dec	0.03	0.003
202512	1	202603	84313900	74494	4 DE	253 HRH	4 DE	60	11303.00	1048.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	4 DE	253 HRH	52 TR	60	9647.00	38600.00	0.00	0.00 imp	0 Other	2025	Dec	0.12	0.003
202512	1	202603	84313900	74494	4 DE	253 HRH	720 CN	60	23070.00	12874.00	0.00	0.00 imp	0 Other	2025	Dec	0.04	0.007
202512	1	202603	84313900	74494	4 DE	381 DEU	3 NL	60	1079.00	25.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	4 DE	381 DEU	4 DE	60	143298.00	8601.00	0.00	0.00 imp	0 Other	2025	Dec	0.03	0.045
202512	1	202603	84313900	74494	4 DE	381 DEU	38 AT	60	3528.00	324.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	381 DEU	64 HU	60	7232.00	57.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	4 DE	382 EUT	1 FR	60	4460.00	1368.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	382 EUT	4 DE	60	519603.00	25896.00	0.00	0.00 imp	0 Other	2025	Dec	0.08	0.162
202512	1	202603	84313900	74494	4 DE	382 EUT	5 IT	60	7872.00	180.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	4 DE	382 EUT	6 GB	60	4252.00	180.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	382 EUT	61 CZ	60	3718.00	87.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	382 EUT	66 RO	60	8878.00	844.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	4 DE	382 EUT	400 US	60	131960.00	3102.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.041
202512	1	202603	84313900	74494	4 DE	382 EUT	412 MX	60	2600.00	61.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	382 EUT	720 CN	60	9998.00	86.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	4 DE	383 KIL	4 DE	60	2576.00	771.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	384 PUF	4 DE	60	1382.00	166.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	4 DE	428 LHR	4 DE	40	3857.00	9.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	428 LHR	63 SK	40	7391.00	940.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	4 DE	428 LHR	732 JP	40	1012.00	1.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	4 DE	430 MAN	4 DE	40	8668.00	423.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	4 DE	430 MAN	5 IT	40	1247.00	54.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	4 DE	433 BHX	1 FR	40	1977.00	1.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	433 BHX	4 DE	40	123744.00	7899.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.039
202512	1	202603	84313900	74494	4 DE	433 BHX	5 IT	40	2860.00	4.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	433 BHX	30 SE	40	1635.00	6.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	433 BHX	38 AT	40	2854.00	4.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	433 BHX	39 CH	40	33023.00	605.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.010
202512	1	202603	84313900	74494	4 DE	433 BHX	52 TR	40	13494.00	316.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	4 DE	433 BHX	60 PL	40	966.00	237.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	4 DE	433 BHX	400 US	40	8288.00	419.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	4 DE	433 BHX	720 CN	40	1743.00	25.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	433 BHX	732 JP	40	910.00	1.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	4 DE	434 LSA	3 NL	40	3460.00	46.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	434 LSA	4 DE	40	45633.00	1039.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.014
202512	1	202603	84313900	74494	4 DE	434 LSA	400 US	40	2194.00	1.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	437 EMA	1 FR	40	1830.00	104.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	437 EMA	3 NL	40	3629.00	29.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	437 EMA	4 DE	40	140731.00	1075.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.044
202512	1	202603	84313900	74494	4 DE	437 EMA	6 GB	40	1830.00	14.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	437 EMA	8 DK	40	1599.00	14.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	4 DE	437 EMA	30 SE	40	2033.00	110.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	437 EMA	38 AT	40	2073.00	7.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	4 DE	437 EMA	60 PL	40	8433.00	14.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84289090	74489	28 NO	164 ABD	28 NO	10	21807.00	283.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84289090	74489	28 NO	164 ABD	400 US	10	2581.00	15.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	28 NO	204 IMM	8 DK	10	344662.00	30000.00	0.00	0.00 imp	0 Other	2025	Dec	0.07</	

202512	1	202603	84289090	74489	400	US	29	STN	400	US	10	651099.00	85780.00	0.00	0.00	imp	0	Other	2025	Dec	0.19	0.150
202512	1	202603	84289090	74489	400	US	131	LIV	400	US	10	30668.00	2907.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.007
202512	1	202603	84289090	74489	400	US	169	GRG	400	US	10	3048.00	36.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	400	US	427	BFS	720	CN	40	13865.00	65.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84289090	74489	400	US	428	LHR	1	FR	40	3437.00	129.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	400	US	428	LHR	6	GB	40	10424.00	661.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84289090	74489	400	US	428	LHR	63	SK	40	1848.00	661.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	400	US	428	LHR	400	US	40	1298297.00	3387.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.300
202512	1	202603	84289090	74489	400	US	428	LHR	706	SG	40	3997.00	661.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	400	US	430	MAN	400	US	40	92936.00	625.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.021
202512	1	202603	84289090	74489	400	US	434	LSA	6	GB	40	1626.00	21.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.000
202512	1	202603	84289090	74489	400	US	434	LSA	400	US	40	317631.00	194.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.073
202512	1	202603	84289090	74489	400	US	437	EMA	4	DE	40	2291.00	9.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	400	US	437	EMA	400	US	40	5175.00	63.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	400	US	449	ABZ	3	NL	40	7147.00	155.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84289090	74489	400	US	499	XXX	400	US	10	9850.00	432.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84289090	74489	404	CA	3	THP	4	DE	10	3962.00	6.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	412	MX	29	STN	412	MX	10	379416.00	33790.00	0.00	0.00	imp	0	Other	2025	Dec	0.08	0.088
202512	1	202603	84289090	74489	412	MX	428	LHR	4	DE	40	7681.00	236.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84289090	74489	664	IN	29	STN	664	IN	10	145349.00	80478.00	0.00	0.00	imp	0	Other	2025	Dec	0.18	0.034
202512	1	202603	84289090	74489	664	IN	251	FXT	720	CN	10	11741.00	1879.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84289090	74489	690	VN	29	STN	690	VN	10	22213.00	784.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84289090	74489	701	MY	430	MAN	701	MY	40	2180.00	27.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	706	SG	428	LHR	706	SG	40	135179.00	522.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.031
202512	1	202603	84289090	74489	728	KR	428	LHR	728	KR	40	63694.00	5492.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.015
202512	1	202603	84289090	74489	732	JP	29	STN	732	JP	10	148552.00	1750.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.034
202512	1	202603	84289090	74489	732	JP	169	GRG	732	JP	10	81994.00	2400.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.019
202512	1	202603	84289090	74489	732	JP	251	FXT	732	JP	10	8400.00	4680.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.002
202512	1	202603	84289090	74489	736	TW	251	FXT	736	TW	10	94733.00	5177.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.022
202512	1	202603	84289090	74489	736	TW	428	LHR	736	TW	40	2245.00	77.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84289090	74489	736	TW	437	EMA	400	US	40	16630.00	3.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.004
202512	1	202603	84289090	74489	740	HK	29	STN	720	CN	10	129679.00	29900.00	0.00	0.00	imp	0	Other	2025	Dec	0.07	0.039
202512	1	202603	84289090	74489	740	HK	437	EMA	720	CN	40	4689.00	2.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	39	CH	434	LSA	30	SE	40	1867.00	11.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	39	CH	437	EMA	39	CH	40	8497.00	3.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84312000	74492	52	TR	7	DOV	52	TR	60	12041.00	518.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.007
202512	1	202603	84312000	74492	52	TR	251	FXT	52	TR	10	99734.00	52135.00	0.00	0.00	imp	0	Other	2025	Dec	0.12	0.056
202512	1	202603	84312000	74492	52	TR	251	FXT	52	TR	60	269187.00	176400.00	0.00	0.00	imp	0	Other	2025	Dec	0.39	0.151
202512	1	202603	84312000	74492	52	TR	301	BEL	52	TR	30	112715.00	9377.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.063
202512	1	202603	84312000	74492	52	TR	428	LHR	52	TR	40	19309.00	450.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.011
202512	1	202603	84312000	74492	52	TR	437	EMA	52	TR	40	1250.00	46.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	400	US	1	LON	1	FR	10	2674.00	61.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	400	US	1	LON	400	US	10	6048.00	127.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	400	US	1	LON	404	CA	10	9244.00	163.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84312000	74492	400	US	3	THP	400	US	10	1372.00	1.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	400	US	29	STN	400	US	10	56642.00	11200.00	0.00	0.00	imp	0	Other	2025	Dec	0.02	0.032
202512	1	202603	84312000	74492	400	US	301	BEL	400	US	10	187064.00	36487.00	0.00	0.00	imp	0	Other	2025	Dec	0.08	0.105
202512	1	202603	84312000	74492	400	US	428	LHR	400	US	40	1141.00	2.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	400	US	428	LHR	404	CA	40	2612.00	100.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	400	US	433	BHX	400	US	40	5820.00	667.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	400	US	433	BHX	412	MX	40	3024.00	338.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.002
202512	1	202603	84312000	74492	400	US	434	LSA	400	US	40	25817.00	131.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.014
202512	1	202603	84312000	74492	400	US	437	EMA	6	GB	40	2060.00	25.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	400	US	437	EMA	400	US	40	15578.00	214.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.009
202512	1	202603	84312000	74492	404	CA	29	STN	404	CA	10	16732.00	4598.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.009
202512	1	202603	84312000	74492	404	CA	131	LIV	404	CA	10	63771.00	5894.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.036
202512	1	202603	84312000	74492	404	CA	131	LIV	720	CN	10	1254.00	116.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	404	CA	428	LHR	664	IN	40	9095.00	794.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.005
202512	1	202603	84312000	74492	404	CA	430	MAN	404	CA	40	15436.00	4525.00	0.00	0.00	imp	0	Other	2025	Dec	0.01	0.009
202512	1	202603	84312000	74492	664	IN	10	LGP	664	IN	10	473954.00	281828.00	0.00	0.00	imp	0	Other	2025	Dec	0.62	0.266
202512	1	202603	84312000	74492	664	IN	29	STN	664	IN	10	944.00	234.00	0.00	0.00	imp	0	Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	664	IN	301	BEL	664	IN	10	206686.00	43455.00	0.00	0.00	imp	0	Other	2025	Dec	0.10	0.116
202512	1	202603	84312000	74492	664	IN	301	BEL	664	IN	30	4596.00	3161.00									

202512	1	202603	84271010	74411	644 QA	430 MAN	7 IE	40	250034.00	1500.00	1.00	0.00	imp	0 Other	2025	Dec	0.00	0.045
202512	1	202603	84312000	74492	736 TW	437 EMA	736 TW	40	4871.00	47.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84312000	74492	736 TW	499 XXX	736 TW	30	20152.00	588.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.011
202512	1	202603	84312000	74492	740 HK	29 STN	720 CN	10	1785.00	1551.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84312000	74492	740 HK	301 BEL	720 CN	10	1371.00	1960.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	28 NO	164 ABD	28 NO	10	146275.00	790.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.086
202512	1	202603	84313100	74493	28 NO	204 IMM	30 SE	60	10345.00	3500.00	0.00	0.00	imp	0 Other	2025	Dec	0.02	0.006
202512	1	202603	84271010	74411	728 KR	29 STN	728 KR	10	200629.00	43956.00	10.00	0.00	imp	0 Other	2025	Dec	0.06	0.036
202512	1	202603	84313100	74493	28 NO	381 DEU	28 NO	60	914.00	315.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84271010	74411	728 KR	251 FXT	728 KR	10	832551.00	131166.00	45.00	0.00	imp	0 Other	2025	Dec	0.17	0.151
202512	1	202603	84271010	74411	736 TW	10 LGP	736 TW	10	816687.00	190250.00	40.00	0.00	imp	0 Other	2025	Dec	0.25	0.148
202512	1	202603	84271010	74411	800 AU	6 GB	6 GB	10	13002.90	3700.00	2.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84271090	74411	400 US	204 IMM	400 US	60	928870.00	15368.00	112.00	0.00	imp	0 Other	2025	Dec	0.08	0.398
202512	1	202603	84271090	74411	701 MY	433 BHX	6 GB	40	110266.00	1505.00	1.00	0.00	imp	0 Other	2025	Dec	0.01	0.047
202512	1	202603	84271090	74411	740 HK	251 FXT	720 CN	10	955.00	400.00	1.00	0.00	imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313100	74493	28 NO	437 EMA	38 AT	40	2544.00	6.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84271090	74411	740 HK	428 LHR	720 CN	40	7757.00	896.00	1.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84271090	74411	740 HK	437 EMA	720 CN	40	12319.00	76.00	2.00	0.00	imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84272019	74412	400 US	131 LIV	400 US	10	184773.00	31206.00	5.00	0.00	imp	0 Other	2025	Dec	0.11	0.103
202512	1	202603	84272019	74412	690 VN	251 FXT	690 VN	10	73985.00	18150.00	4.00	0.00	imp	0 Other	2025	Dec	0.06	0.041
202512	1	202603	84313100	74493	39 CH	7 DOV	39 CH	60	32639.00	1054.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.019
202512	1	202603	84313100	74493	39 CH	430 MAN	39 CH	40	3324.00	83.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	39 CH	434 LSA	39 CH	40	1173.00	3.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	39 CH	437 EMA	39 CH	40	13282.00	134.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.008
202512	1	202603	84313100	74493	39 CH	495 ZLC	39 CH	30	5409.00	125.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313100	74493	52 TR	3 THP	52 TR	10	146516.00	29280.00	0.00	0.00	imp	0 Other	2025	Dec	0.17	0.086
202512	1	202603	84313100	74493	52 TR	7 DOV	52 TR	60	7327.00	290.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313100	74493	52 TR	381 DEU	52 TR	60	13790.00	1587.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.008
202512	1	202603	84313100	74493	52 TR	437 EMA	52 TR	40	883.00	6.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	52 TR	495 ZLC	52 TR	60	2044.00	210.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	400 US	29 STN	400 US	10	1564.00	31.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	400 US	428 LHR	400 US	40	18019.00	320.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.011
202512	1	202603	84313100	74493	400 US	434 LSA	400 US	40	50579.00	1205.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.030
202512	1	202603	84272019	74412	728 KR	1 LON	728 KR	10	274390.00	37716.00	2.00	0.00	imp	0 Other	2025	Dec	0.13	0.152
202512	1	202603	84313100	74493	400 US	434 LSA	720 CN	40	989.00	30.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84272019	74412	728 KR	29 STN	728 KR	10	591967.00	141198.00	30.00	0.00	imp	0 Other	2025	Dec	0.49	0.329
202512	1	202603	84272019	74412	728 KR	77 AVO	728 KR	10	222864.00	54736.00	5.00	0.00	imp	0 Other	2025	Dec	0.19	0.124
202512	1	202603	84272019	74412	728 KR	204 IMM	728 KR	10	46224.00	9864.00	2.00	0.00	imp	0 Other	2025	Dec	0.03	0.026
202512	1	202603	84272019	74412	740 HK	301 BEL	720 CN	10	99497.00	56431.00	9.00	0.00	imp	0 Other	2025	Dec	0.20	0.055
202512	1	202603	84272090	74412	400 US	29 STN	400 US	10	188734.00	10620.00	1.00	0.00	imp	0 Other	2025	Dec	0.26	1.206
202512	1	202603	84272090	74412	400 US	301 BEL	400 US	10	956.00	4895.00	1.00	0.00	imp	0 Other	2025	Dec	0.12	0.006
202512	1	202603	84313100	74493	400 US	434 LSA	736 TW	40	3355.00	4.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84272090	74412	404 CA	131 LIV	404 CA	10	126197.00	3908.00	2.00	0.00	imp	0 Other	2025	Dec	0.09	0.807
202512	1	202603	84272090	74412	664 IN	251 FXT	664 IN	10	24519.00	9169.00	1.00	0.00	imp	0 Other	2025	Dec	0.22	0.157
202512	1	202603	84313100	74493	400 US	437 EMA	400 US	40	12692.00	96.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.007
202512	1	202603	84313100	74493	400 US	445 LBA	400 US	40	57897.00	1106.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.034
202512	1	202603	84313100	74493	404 CA	1 LON	400 US	10	2273.00	981.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.001
202512	1	202603	84313100	74493	404 CA	29 STN	404 CA	10	56521.00	1267.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.033
202512	1	202603	84313100	74493	404 CA	131 LIV	404 CA	10	232719.00	16332.00	0.00	0.00	imp	0 Other	2025	Dec	0.10	0.137
202512	1	202603	84313100	74493	480 CO	434 LSA	480 CO	40	2710.00	5.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313100	74493	624 IL	1 LON	624 IL	10	10686.00	563.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	1.006
202512	1	202603	84313100	74493	664 IN	251 FXT	664 IN	10	4909.00	1500.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.003
202512	1	202603	84313100	74493	664 IN	434 LSA	664 IN	40	1462.00	212.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313100	74493	680 TH	251 FXT	680 TH	10	7217.00	20.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313100	74493	701 MY	29 STN	701 MY	10	54559.00	2480.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.032
202512	1	202603	84313100	74493	706 SG	428 LHR	720 CN	40	1184.00	4.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84272090	74412	728 KR	1 LON	728 KR	10	748631.00	130236.00	12.00	0.00	imp	0 Other	2025	Dec	3.14	4.785
202512	1	202603	84272090	74412	732 JP	251 FXT	732 JP	10	1411.00	2096.00	1.00	0.00	imp	0 Other	2025	Dec	0.05	0.009
202512	1	202603	84279000	74413	39 CH	7 DOV	39 CH	60	765.00	1200.00	1.00	0.00	imp	0 Other	2025	Dec	0.02	0.003
202512	1	202603	84279000	74413	52 TR	251 FXT	52 TR	10	103276.00	13512.00	2.00	0.00	imp	0 Other	2025	Dec	0.21	0.433
202512	1	202603	84279000	74413	52 TR	495 ZLC	52 TR	30	3621.00	1560.00	24.00	0.00	imp	0 Other	2025	Dec	0.02	0.015
202512	1	202603	84279000	74413	52 TR	495 ZLC	52 TR	60	49170.00	8900.00	1.00	0.00	imp	0 Other	2025	Dec	0.14	0.206
202512	1	202603	84279000	74413	400 US	428 LHR	732 JP	40	2485.00	196.00	2.00	0.00	imp	0 Other	2025	Dec	0.00	0.010
202512	1	202603	84279000	74413	736 TW	251 FXT	736 TW	10	2552.00	345.00	1.00	0.00	imp	0 Other	2025	Dec	0.01	0.011
202512	1	202603	84281020	74481	52 TR	495 ZLC	52 TR	30	33970.00	8069.00	0.00	0.00	imp	0 Other	2025	Dec	0.03	0.017
202512	1	202603	84281020	74481	400 US	29 STN	400 US	10	49157.00	4270.00	0.00	0.00	imp	0 Other	2025	Dec	0.01	0.024
202512	1	202603	84281020	74481	400 US	428 LHR	400 US	40	4649.00	59.00	0.00	0.00	imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84281020	74481	404 CA	29 STN	404 CA	10	214080.00	7475.00	0.00	0.00	imp	0 Other	2025	Dec	0.03	0.105
202512	1	202603	84281020	74481	680 TH	251 FXT	680 TH	10	263420.00	46842.00	0.00	0.00	imp	0 Other	2025	Dec	0.16	0.129
202512	1	202603	84281020	74481	728 KR	29 STN</												

202512	1	202603	84313900	74494	28 NO	1 LON	60 PL	60	4123.00	4.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	28 NO	164 ABD	28 NO	10	62677.00	1073.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.020
202512	1	202603	84313900	74494	28 NO	164 ABD	32 FI	10	890.00	20.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	28 NO	437 EMA	24 IS	40	3184.00	12.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	39 CH	1 LON	4 DE	60	6342.00	228.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	39 CH	1 LON	39 CH	60	958.00	20.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	39 CH	381 DEU	39 CH	60	1590.00	14.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	39 CH	381 DEU	720 CN	60	2361.00	140.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	39 CH	430 MAN	5 IT	40	29696.00	464.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.009
202512	1	202603	84313900	74494	39 CH	430 MAN	30 SE	40	2709.00	13.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	39 CH	430 MAN	39 CH	40	85830.00	1737.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.027
202512	1	202603	84313900	74494	39 CH	433 BHX	5 IT	40	965.00	3.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	39 CH	433 BHX	39 CH	40	5030.00	47.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	39 CH	433 BHX	52 TR	40	1247.00	71.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	39 CH	433 BHX	720 CN	40	34865.00	2211.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.011
202512	1	202603	84313900	74494	39 CH	434 LSA	39 CH	40	1740.00	8.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	39 CH	437 EMA	38 AT	40	15627.00	12.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84313900	74494	39 CH	437 EMA	39 CH	40	38968.00	114.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.012
202512	1	202603	84313900	74494	39 CH	437 EMA	720 CN	40	3724.00	23.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	39 CH	448 EDI	39 CH	40	3691.00	27.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	39 CH	495 ZLC	4 DE	60	7618.00	80.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	39 CH	495 ZLC	39 CH	60	409173.00	13603.00	0.00	0.00 imp	0 Other	2025	Dec	0.04	0.127
202512	1	202603	84313900	74494	39 CH	495 ZLC	61 CZ	60	8000.00	16500.00	0.00	0.00 imp	0 Other	2025	Dec	0.05	0.025
202512	1	202603	84313900	74494	39 CH	495 ZLC	92 HR	60	1991.00	132.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	52 TR	251 FXT	52 TR	10	4422.00	1200.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	52 TR	428 LHR	52 TR	40	1410.00	51.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	52 TR	495 ZLC	52 TR	30	36132.00	7119.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.011
202512	1	202603	84313900	74494	52 TR	495 ZLC	52 TR	60	18066.00	17350.00	0.00	0.00 imp	0 Other	2025	Dec	0.05	0.006
202512	1	202603	84313900	74494	388 ZA	1 LON	388 ZA	10	5123.00	116.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	388 ZA	430 MAN	388 ZA	40	18456.00	778.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	400 US	1 LON	400 US	10	22069.00	2988.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.007
202512	1	202603	84313900	74494	400 US	28 PTM	400 US	10	1127.00	350.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	400 US	29 STN	400 US	10	17466.00	435.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.005
202512	1	202603	84313900	74494	400 US	131 LIV	400 US	10	3873.00	352.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	400 US	301 BEL	400 US	10	5883.00	893.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	400 US	301 BEL	400 US	40	4318.00	244.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	400 US	427 BFS	400 US	40	11438.00	1033.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	400 US	428 LHR	6 GB	40	42803.00	8.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.013
202512	1	202603	84313900	74494	400 US	428 LHR	400 US	40	210981.00	20778.00	0.00	0.00 imp	0 Other	2025	Dec	0.06	0.066
202512	1	202603	84313900	74494	400 US	428 LHR	412 MX	40	4223.00	4.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	400 US	428 LHR	448 CU	40	11044.00	215.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	400 US	428 LHR	664 IN	40	18425.00	824.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.006
202512	1	202603	84313900	74494	400 US	430 MAN	400 US	40	33579.00	1069.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.010
202512	1	202603	84313900	74494	400 US	434 LSA	400 US	40	96587.00	1091.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.030
202512	1	202603	84313900	74494	400 US	434 LSA	736 TW	40	1133.00	6.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	400 US	437 EMA	400 US	40	126393.00	763.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.039
202512	1	202603	84313900	74494	400 US	437 EMA	412 MX	40	1345.00	3.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	400 US	446 NCL	400 US	40	41440.00	1259.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.013
202512	1	202603	84313900	74494	400 US	449 ABZ	3 NL	40	25318.00	408.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.008
202512	1	202603	84313900	74494	400 US	449 ABZ	400 US	40	12747.00	533.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.004
202512	1	202603	84313900	74494	400 US	449 ABZ	412 MX	40	2682.00	52.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	400 US	449 ABZ	664 IN	40	2304.00	42.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	404 CA	29 STN	400 US	10	2727.00	168.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	404 CA	29 STN	404 CA	10	5295.00	326.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	404 CA	131 LIV	400 US	10	9117.00	9864.00	0.00	0.00 imp	0 Other	2025	Dec	0.03	0.028
202512	1	202603	84313900	74494	404 CA	430 MAN	404 CA	40	26397.00	1908.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.008
202512	1	202603	84313900	74494	404 CA	434 LSA	6 GB	40	3452.00	17.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	404 CA	434 LSA	404 CA	40	54141.00	14.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.017
202512	1	202603	84313900	74494	404 CA	434 LSA	720 CN	40	1228.00	3.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	404 CA	437 EMA	404 CA	40	5297.00	16.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	412 MX	29 STN	412 MX	10	52999.00	6251.00	0.00	0.00 imp	0 Other	2025	Dec	0.02	0.017
202512	1	202603	84313900	74494	412 MX	434 LSA	412 MX	40	9025.00	561.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.003
202512	1	202603	84313900	74494	480 CO	428 LHR	6 GB	40	45939.00	77.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.014
202512	1	202603	84313900	74494	512 CL	437 EMA	6 GB	40	1189.00	10.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	632 SA	437 EMA	400 US	40	1254.00	1.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	647 AE	434 LSA	400 US	40	6115.00	2.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	664 IN	1 LON	664 IN	10	6013.00	674.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	664 IN	10 LGP	664 IN	10	318111.00	205498.00	0.00	0.00 imp	0 Other	2025	Dec	0.64	0.099
202512	1	202603	84313900	74494	664 IN	29 STN	664 IN	10	41781.00	18990.00	0.00	0.00 imp	0 Other	2025	Dec	0.06	0.013
202512	1	202603	84313900	74494	664 IN	301 BEL	6 GB	10	3709.00	724.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	664 IN	427 BFS	664 IN	10	7482.00	2031.00	0.00	0.00 imp	0 Other	2025	Dec	0.01	0.002
202512	1	202603	84313900	74494	664 IN	428 LHR	664 IN	40	62427.00								

202512	1	202603	84313900	74494	740 HK	437 EMA	720 CN	40	2590.00	20.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	800 AU	428 LHR	6 GB	40	4308.00	9.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001
202512	1	202603	84313900	74494	800 AU	437 EMA	800 AU	40	5412.00	39.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.002
202512	1	202603	84313900	74494	804 NZ	437 EMA	804 NZ	40	906.00	14.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.000
202512	1	202603	84313900	74494	804 NZ	446 NCL	804 NZ	40	3965.00	134.00	0.00	0.00 imp	0 Other	2025	Dec	0.00	0.001