

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
16-Jan-2026 08:02:01	182	2562.0000	XLON	TYQTDN97IS
16-Jan-2026 08:02:01	244	2562.0000	CHIX	13000086I
16-Jan-2026 08:08:47	24	2560.0000	XLON	TYQTDN9733
16-Jan-2026 08:08:47	38	2560.0000	XLON	TYQTDN9734
16-Jan-2026 08:08:47	24	2560.0000	CHIX	130000809
16-Jan-2026 08:08:47	38	2560.0000	BATE	0300004WG
16-Jan-2026 08:08:47	3	2560.0000	BATE	0300004WH
16-Jan-2026 08:08:47	36	2560.0000	CHIX	13000080A
16-Jan-2026 08:08:47	43	2560.0000	BATE	0300004WH
16-Jan-2026 08:08:47	26	2560.0000	AQXE	011610930002458
16-Jan-2026 08:08:47	42	2560.0000	AQXE	011610930002459
16-Jan-2026 08:15:15	25	2570.0000	TRQX	E0PwUorkiEhj
16-Jan-2026 08:15:15	20	2570.0000	XLON	TYQTDN98Q1
16-Jan-2026 08:15:15	25	2570.0000	TRQX	E0PwUorkiEhl
16-Jan-2026 08:15:15	20	2570.0000	XLON	TYQTDN98Q2
16-Jan-2026 08:15:15	21	2570.0000	CHIX	13000098F
16-Jan-2026 08:15:15	30	2570.0000	BATE	0300005BL
16-Jan-2026 08:15:15	28	2570.0000	BATE	0300005BM
16-Jan-2026 08:15:15	20	2570.0000	CHIX	13000098G
16-Jan-2026 08:15:15	19	2570.0000	AQXE	011610930003263
16-Jan-2026 08:15:15	19	2570.0000	AQXE	011610930003264
16-Jan-2026 08:22:00	34	2572.0000	XLON	TYQTDN989Q
16-Jan-2026 08:22:00	38	2572.0000	XLON	TYQTDN989R
16-Jan-2026 08:22:00	64	2572.0000	TRQX	E0PwUorkibHy
16-Jan-2026 08:22:00	66	2572.0000	BATE	0300005RA
16-Jan-2026 08:22:00	32	2572.0000	CHIX	1300009UU
16-Jan-2026 08:22:00	57	2572.0000	TRQX	E0PwUorkibl0
16-Jan-2026 08:22:00	56	2572.0000	BATE	0300005RB
16-Jan-2026 08:22:00	5	2572.0000	CHIX	1300009UV
16-Jan-2026 08:22:00	16	2572.0000	CHIX	1300009UV
16-Jan-2026 08:22:00	14	2572.0000	CHIX	1300009UV
16-Jan-2026 08:22:00	36	2572.0000	AQXE	011610930003888
16-Jan-2026 08:22:00	40	2572.0000	AQXE	011610930003889
16-Jan-2026 08:22:00	105	2574.0000	XLON	TYQTDN989U
16-Jan-2026 08:22:00	123	2574.0000	XLON	TYQTDN989U

16-Jan-2026 08:22:00	219	2574.0000	XLON	TYQTDN989W
16-Jan-2026 08:26:01	113	2572.0000	AQXE	011610930004291
16-Jan-2026 08:26:01	111	2572.0000	AQXE	011610930004292
16-Jan-2026 08:26:02	111	2572.0000	AQXE	011610930004295
16-Jan-2026 08:26:02	43	2572.0000	BATE	0300005YM
16-Jan-2026 08:26:02	16	2572.0000	TRQX	E0PwUorkioR2
16-Jan-2026 08:26:02	16	2572.0000	TRQX	E0PwUorkioR2
16-Jan-2026 08:26:02	15	2572.0000	XLON	TYQTDN99IS
16-Jan-2026 08:29:46	63	2572.0000	TRQX	E0PwUorkizJ0
16-Jan-2026 08:29:46	64	2572.0000	TRQX	E0PwUorkizJ2
16-Jan-2026 08:29:46	40	2572.0000	CHIX	130000ADS
16-Jan-2026 08:29:46	49	2572.0000	BATE	030000650
16-Jan-2026 08:29:46	39	2572.0000	XLON	TYQTDN99SQ
16-Jan-2026 08:29:46	50	2572.0000	BATE	030000651
16-Jan-2026 08:29:46	45	2572.0000	XLON	TYQTDN99SR
16-Jan-2026 08:29:46	46	2572.0000	CHIX	130000ADT
16-Jan-2026 08:29:46	26	2572.0000	AQXE	011610930004659
16-Jan-2026 08:29:46	30	2572.0000	AQXE	011610930004660
16-Jan-2026 08:31:00	49	2570.0000	TRQX	E0PwUorkj3QQ
16-Jan-2026 08:31:00	50	2570.0000	TRQX	E0PwUorkj3QS
16-Jan-2026 08:31:00	28	2570.0000	XLON	TYQTDN99WE
16-Jan-2026 08:31:00	31	2570.0000	XLON	TYQTDN99WF
16-Jan-2026 08:31:00	60	2570.0000	CHIX	130000AJK
16-Jan-2026 08:31:00	48	2570.0000	BATE	03000068X
16-Jan-2026 08:31:00	50	2570.0000	BATE	03000068Y
16-Jan-2026 08:31:00	59	2570.0000	CHIX	130000AJL
16-Jan-2026 08:31:26	14	2570.0000	CHIX	130000AL4
16-Jan-2026 08:31:26	16	2570.0000	CHIX	130000AL5
16-Jan-2026 08:35:17	16	2570.0000	BATE	0300006GC
16-Jan-2026 08:35:17	16	2570.0000	BATE	0300006GD
16-Jan-2026 08:35:17	199	2572.0000	CHIX	130000ARJ
16-Jan-2026 08:35:17	105	2572.0000	AQXE	011610930005184
16-Jan-2026 08:35:17	19	2572.0000	AQXE	011610930005184
16-Jan-2026 08:35:17	30	2572.0000	CHIX	130000ARM
16-Jan-2026 08:36:10	10	2570.0000	CHIX	130000ASS
16-Jan-2026 08:37:23	50	2570.0000	CHIX	130000ASS

16-Jan-2026 08:37:23	53	2570.0000	XLON	TYQTDN99A6
16-Jan-2026 08:37:23	34	2570.0000	AQXE	011610930005388
16-Jan-2026 08:37:23	17	2570.0000	AQXE	011610930005388
16-Jan-2026 08:40:01	25	2570.0000	TRQX	E0PwUorkjRI5
16-Jan-2026 08:40:01	27	2570.0000	XLON	TYQTDN99ES
16-Jan-2026 08:40:01	42	2570.0000	CHIX	130000B4J
16-Jan-2026 08:40:01	1	2570.0000	BATE	0300006GD
16-Jan-2026 08:40:01	56	2570.0000	BATE	0300006PL
16-Jan-2026 08:40:01	30	2570.0000	AQXE	011610930005581
16-Jan-2026 08:41:27	22	2570.0000	CHIX	130000B8A
16-Jan-2026 08:41:27	92	2570.0000	CHIX	130000B8A
16-Jan-2026 08:41:27	6	2570.0000	TRQX	E0PwUorkjV7R
16-Jan-2026 08:41:27	22	2570.0000	AQXE	011610930005713
16-Jan-2026 08:50:25	30	2570.0000	XLON	TYQTDN9AS8
16-Jan-2026 08:50:25	31	2570.0000	XLON	TYQTDN9AS9
16-Jan-2026 08:50:25	51	2570.0000	TRQX	E0PwUorkjrom
16-Jan-2026 08:50:25	31	2570.0000	CHIX	130000BOK
16-Jan-2026 08:50:25	29	2570.0000	BATE	03000077Q
16-Jan-2026 08:50:25	48	2570.0000	TRQX	E0PwUorkjroo
16-Jan-2026 08:50:25	27	2570.0000	BATE	03000077R
16-Jan-2026 08:50:25	31	2570.0000	CHIX	130000BOL
16-Jan-2026 08:50:25	35	2570.0000	AQXE	011610930006503
16-Jan-2026 08:50:25	35	2570.0000	AQXE	011610930006504
16-Jan-2026 08:50:25	113	2570.0000	XLON	TYQTDN9ASC
16-Jan-2026 08:50:25	108	2570.0000	CHIX	130000BOO
16-Jan-2026 08:50:25	7	2570.0000	XLON	TYQTDN9ASD
16-Jan-2026 08:50:25	98	2570.0000	XLON	TYQTDN9ASE
16-Jan-2026 08:50:25	13	2570.0000	XLON	TYQTDN9ASE
16-Jan-2026 08:50:25	51	2570.0000	BATE	03000077V
16-Jan-2026 08:52:02	20	2570.0000	CHIX	130000BSR
16-Jan-2026 08:53:53	29	2572.0000	TRQX	E0PwUorkk0yY
16-Jan-2026 08:53:53	30	2572.0000	TRQX	E0PwUorkk0ya
16-Jan-2026 08:53:53	31	2572.0000	BATE	0300007EI
16-Jan-2026 08:53:53	43	2572.0000	BATE	0300007EJ
16-Jan-2026 08:53:53	10	2572.0000	TRQX	E0PwUorkk0ya
16-Jan-2026 08:53:53	29	2572.0000	AQXE	011610930006766

16-Jan-2026 08:53:53	34	2572.0000	AQXE	011610930006767
16-Jan-2026 08:55:13	98	2572.0000	AQXE	011610930006888
16-Jan-2026 08:55:13	12	2572.0000	AQXE	011610930006888
16-Jan-2026 08:55:14	116	2572.0000	CHIX	130000C0J
16-Jan-2026 08:55:14	80	2572.0000	CHIX	130000C0K
16-Jan-2026 08:55:54	109	2572.0000	XLON	TYQTDN9A7Z
16-Jan-2026 08:55:54	19	2570.0000	CHIX	130000C1M
16-Jan-2026 08:55:54	18	2570.0000	CHIX	130000C1N
16-Jan-2026 08:55:54	27	2570.0000	BATE	0300007IV
16-Jan-2026 08:55:54	20	2570.0000	XLON	TYQTDN9A70
16-Jan-2026 08:55:54	24	2570.0000	TRQX	E0PwUorkk6Th
16-Jan-2026 08:55:54	23	2570.0000	TRQX	E0PwUorkk6Tj
16-Jan-2026 08:55:54	25	2570.0000	BATE	0300007IW
16-Jan-2026 08:55:54	20	2570.0000	XLON	TYQTDN9A71
16-Jan-2026 08:55:54	24	2570.0000	AQXE	011610930006929
16-Jan-2026 08:55:54	23	2570.0000	AQXE	011610930006930
16-Jan-2026 08:55:54	25	2572.0000	XLON	TYQTDN9A73
16-Jan-2026 08:55:54	94	2572.0000	XLON	TYQTDN9A73
16-Jan-2026 08:55:54	113	2572.0000	XLON	TYQTDN9A75
16-Jan-2026 08:55:54	117	2572.0000	XLON	TYQTDN9A78
16-Jan-2026 08:55:54	118	2572.0000	AQXE	011610930006933
16-Jan-2026 08:55:54	23	2572.0000	AQXE	011610930006934
16-Jan-2026 08:55:54	86	2572.0000	AQXE	011610930006934
16-Jan-2026 08:55:54	118	2572.0000	AQXE	011610930006936
16-Jan-2026 08:55:54	97	2572.0000	AQXE	011610930006937
16-Jan-2026 08:55:54	21	2572.0000	TRQX	E0PwUorkk6Wx
16-Jan-2026 08:55:54	95	2572.0000	TRQX	E0PwUorkk6Wx
16-Jan-2026 08:58:54	114	2574.0000	BATE	0300007PN
16-Jan-2026 08:58:54	28	2574.0000	BATE	0300007PO
16-Jan-2026 08:59:00	46	2574.0000	BATE	0300007PT
16-Jan-2026 08:59:00	8	2574.0000	CHIX	130000C9S
16-Jan-2026 08:59:01	104	2574.0000	AQXE	011610930007121
16-Jan-2026 08:59:01	45	2574.0000	CHIX	130000C9W
16-Jan-2026 08:59:39	108	2574.0000	AQXE	011610930007184
16-Jan-2026 08:59:39	19	2574.0000	TRQX	E0PwUorkkG8K
16-Jan-2026 08:59:40	100	2574.0000	AQXE	011610930007185

16-Jan-2026 09:00:00	97	2574.0000	AQXE	011610930007199
16-Jan-2026 09:01:36	111	2574.0000	CHIX	130000CJE
16-Jan-2026 09:03:10	29	2574.0000	CHIX	130000COD
16-Jan-2026 09:03:10	30	2574.0000	CHIX	130000COE
16-Jan-2026 09:03:10	26	2574.0000	AQXE	011610930007437
16-Jan-2026 09:03:10	25	2574.0000	AQXE	011610930007438
16-Jan-2026 09:03:11	15	2574.0000	AQXE	011610930007440
16-Jan-2026 09:03:11	10	2574.0000	AQXE	011610930007441
16-Jan-2026 09:03:13	15	2574.0000	XLON	TYQTDN9BN8
16-Jan-2026 09:03:13	15	2574.0000	XLON	TYQTDN9BN9
16-Jan-2026 09:03:13	14	2574.0000	TRQX	E0PwUorkkQqv
16-Jan-2026 09:03:13	17	2574.0000	BATE	03000080Z
16-Jan-2026 09:03:13	15	2574.0000	TRQX	E0PwUorkkQqx
16-Jan-2026 09:03:13	17	2574.0000	BATE	030000810
16-Jan-2026 09:03:13	5	2574.0000	AQXE	011610930007441
16-Jan-2026 09:06:04	161	2574.0000	XLON	TYQTDN9BTP
16-Jan-2026 09:06:04	14	2574.0000	XLON	TYQTDN9BTP
16-Jan-2026 09:06:04	176	2574.0000	CHIX	130000CUS
16-Jan-2026 09:06:04	163	2574.0000	XLON	TYQTDN9BTR
16-Jan-2026 09:06:04	162	2574.0000	CHIX	130000CUT
16-Jan-2026 09:06:05	104	2574.0000	XLON	TYQTDN9BTT
16-Jan-2026 09:06:05	70	2574.0000	XLON	TYQTDN9BTT
16-Jan-2026 09:06:05	172	2574.0000	XLON	TYQTDN9BTV
16-Jan-2026 09:06:05	111	2574.0000	XLON	TYQTDN9BTW
16-Jan-2026 09:06:05	65	2574.0000	XLON	TYQTDN9BTW
16-Jan-2026 09:06:05	93	2574.0000	XLON	TYQTDN9BTY
16-Jan-2026 09:06:05	69	2574.0000	XLON	TYQTDN9BTY
16-Jan-2026 09:06:05	173	2574.0000	XLON	TYQTDN9BT0
16-Jan-2026 09:06:05	175	2574.0000	XLON	TYQTDN9BT1
16-Jan-2026 09:06:05	5	2574.0000	XLON	TYQTDN9BT2
16-Jan-2026 09:06:05	156	2574.0000	XLON	TYQTDN9BT2
16-Jan-2026 09:06:05	162	2574.0000	XLON	TYQTDN9BT4
16-Jan-2026 09:06:05	169	2574.0000	XLON	TYQTDN9BT5
16-Jan-2026 09:06:05	22	2574.0000	XLON	TYQTDN9BT6
16-Jan-2026 09:06:05	140	2574.0000	XLON	TYQTDN9BT6
16-Jan-2026 09:06:05	163	2574.0000	CHIX	130000CUX

16-Jan-2026 09:06:05	170	2574.0000	XLON	TYQTDN9BT9
16-Jan-2026 09:06:05	173	2574.0000	XLON	TYQTDN9BTA
16-Jan-2026 09:06:05	81	2574.0000	XLON	TYQTDN9BTD
16-Jan-2026 09:06:05	79	2574.0000	XLON	TYQTDN9BTD
16-Jan-2026 09:06:05	165	2574.0000	XLON	TYQTDN9BTF
16-Jan-2026 09:06:06	109	2574.0000	XLON	TYQTDN9BUG
16-Jan-2026 09:06:06	54	2574.0000	XLON	TYQTDN9BUG
16-Jan-2026 09:06:06	141	2574.0000	AQXE	011610930007680
16-Jan-2026 09:06:06	23	2574.0000	AQXE	011610930007680
16-Jan-2026 09:06:06	104	2574.0000	XLON	TYQTDN9BUI
16-Jan-2026 09:06:06	69	2574.0000	XLON	TYQTDN9BUI
16-Jan-2026 09:06:06	164	2574.0000	XLON	TYQTDN9BUK
16-Jan-2026 09:06:06	120	2574.0000	XLON	TYQTDN9BUL
16-Jan-2026 09:06:06	42	2574.0000	XLON	TYQTDN9BUL
16-Jan-2026 09:06:06	172	2574.0000	CHIX	130000CV2
16-Jan-2026 09:06:06	154	2574.0000	XLON	TYQTDN9BUN
16-Jan-2026 09:06:06	17	2574.0000	XLON	TYQTDN9BUN
16-Jan-2026 09:06:06	170	2574.0000	XLON	TYQTDN9BUP
16-Jan-2026 09:06:06	164	2574.0000	XLON	TYQTDN9BUQ
16-Jan-2026 09:06:06	2	2574.0000	XLON	TYQTDN9BUR
16-Jan-2026 09:06:06	160	2574.0000	XLON	TYQTDN9BUR
16-Jan-2026 09:06:06	141	2574.0000	AQXE	011610930007682
16-Jan-2026 09:06:06	23	2574.0000	AQXE	011610930007683
16-Jan-2026 09:06:07	13	2574.0000	XLON	TYQTDN9BUU
16-Jan-2026 09:06:07	155	2574.0000	XLON	TYQTDN9BUU
16-Jan-2026 09:06:07	165	2574.0000	XLON	TYQTDN9BUW
16-Jan-2026 09:06:07	118	2574.0000	AQXE	011610930007684
16-Jan-2026 09:06:07	54	2574.0000	AQXE	011610930007685
16-Jan-2026 09:06:07	168	2574.0000	XLON	TYQTDN9BUX
16-Jan-2026 09:06:07	4	2574.0000	XLON	TYQTDN9BUX
16-Jan-2026 09:06:07	141	2574.0000	AQXE	011610930007689
16-Jan-2026 09:06:07	23	2574.0000	TRQX	E0PwUorkkYLF
16-Jan-2026 09:06:36	165	2574.0000	XLON	TYQTDN9BWQ
16-Jan-2026 09:06:36	177	2574.0000	XLON	TYQTDN9BWR
16-Jan-2026 09:09:20	17	2574.0000	CHIX	130000D1W
16-Jan-2026 09:09:20	19	2574.0000	XLON	TYQTDN9BZB

16-Jan-2026 09:09:20	20	2574.0000	XLON	TYQTDN9BZC
16-Jan-2026 09:09:20	10	2574.0000	CHIX	130000D1X
16-Jan-2026 09:09:20	8	2574.0000	CHIX	130000D1X
16-Jan-2026 09:09:20	27	2574.0000	TRQX	E0PwUorkkgWL
16-Jan-2026 09:09:20	33	2574.0000	BATE	0300008BH
16-Jan-2026 09:09:20	23	2574.0000	TRQX	E0PwUorkkgWN
16-Jan-2026 09:09:20	30	2574.0000	BATE	0300008BI
16-Jan-2026 09:09:20	20	2574.0000	AQXE	011610930007877
16-Jan-2026 09:09:20	20	2574.0000	AQXE	011610930007878
16-Jan-2026 09:09:59	155	2574.0000	XLON	TYQTDN9B0W
16-Jan-2026 09:09:59	21	2574.0000	XLON	TYQTDN9B0W
16-Jan-2026 09:10:05	110	2574.0000	XLON	TYQTDN9B01
16-Jan-2026 09:10:05	45	2574.0000	XLON	TYQTDN9B02
16-Jan-2026 09:10:05	71	2574.0000	XLON	TYQTDN9B02
16-Jan-2026 09:10:05	108	2574.0000	XLON	TYQTDN9B04
16-Jan-2026 09:10:05	115	2574.0000	XLON	TYQTDN9B05
16-Jan-2026 09:10:05	56	2574.0000	XLON	TYQTDN9B06
16-Jan-2026 09:10:05	59	2574.0000	XLON	TYQTDN9B06
16-Jan-2026 09:10:06	112	2574.0000	XLON	TYQTDN9B08
16-Jan-2026 09:10:06	109	2574.0000	XLON	TYQTDN9B09
16-Jan-2026 09:10:06	73	2574.0000	XLON	TYQTDN9B0A
16-Jan-2026 09:10:06	38	2574.0000	AQXE	011610930007933
16-Jan-2026 09:10:16	52	2572.0000	TRQX	E0PwUorkkioh
16-Jan-2026 09:10:16	49	2572.0000	TRQX	E0PwUorkkioj
16-Jan-2026 09:10:16	36	2572.0000	BATE	0300008DC
16-Jan-2026 09:10:16	26	2572.0000	XLON	TYQTDN9B1Y
16-Jan-2026 09:10:16	23	2572.0000	CHIX	130000D46
16-Jan-2026 09:10:16	37	2572.0000	BATE	0300008DD
16-Jan-2026 09:10:16	29	2572.0000	XLON	TYQTDN9B1Z
16-Jan-2026 09:10:16	26	2572.0000	CHIX	130000D47
16-Jan-2026 09:10:16	27	2572.0000	AQXE	011610930007937
16-Jan-2026 09:10:16	28	2572.0000	AQXE	011610930007938
16-Jan-2026 09:11:04	22	2572.0000	XLON	TYQTDN9B2W
16-Jan-2026 09:11:04	23	2572.0000	TRQX	E0PwUorkkksb
16-Jan-2026 09:11:04	25	2572.0000	BATE	0300008FB
16-Jan-2026 09:11:04	15	2572.0000	CHIX	130000D6N

16-Jan-2026 09:11:04	7	2572.0000	CHIX	130000D6N
16-Jan-2026 09:11:04	22	2572.0000	AQXE	011610930007980
16-Jan-2026 09:13:30	168	2572.0000	XLON	TYQTDN9B6J
16-Jan-2026 09:13:30	8	2572.0000	XLON	TYQTDN9B6J
16-Jan-2026 09:13:30	58	2572.0000	CHIX	130000DB2
16-Jan-2026 09:13:30	15	2572.0000	CHIX	130000DB2
16-Jan-2026 09:13:30	73	2572.0000	CHIX	130000DB2
16-Jan-2026 09:13:30	26	2572.0000	XLON	TYQTDN9B6L
16-Jan-2026 09:14:06	115	2572.0000	XLON	TYQTDN9B7B
16-Jan-2026 09:14:06	109	2572.0000	XLON	TYQTDN9B7C
16-Jan-2026 09:16:20	174	2572.0000	XLON	TYQTDN9BBE
16-Jan-2026 09:16:20	145	2572.0000	XLON	TYQTDN9BBF
16-Jan-2026 09:16:20	22	2572.0000	XLON	TYQTDN9BBF
16-Jan-2026 09:17:01	112	2572.0000	XLON	TYQTDN9BDL
16-Jan-2026 09:17:01	2	2572.0000	XLON	TYQTDN9BDL
16-Jan-2026 09:17:01	117	2572.0000	XLON	TYQTDN9BDN
16-Jan-2026 09:18:30	102	2572.0000	XLON	TYQTDN9CHT
16-Jan-2026 09:18:30	14	2572.0000	XLON	TYQTDN9CHT
16-Jan-2026 09:18:30	60	2572.0000	CHIX	130000DME
16-Jan-2026 09:18:30	58	2572.0000	CHIX	130000DME
16-Jan-2026 09:20:08	107	2572.0000	XLON	TYQTDN9CKV
16-Jan-2026 09:20:08	6	2572.0000	XLON	TYQTDN9CKV
16-Jan-2026 09:20:09	81	2572.0000	XLON	TYQTDN9CKY
16-Jan-2026 09:20:09	33	2572.0000	XLON	TYQTDN9CKY
16-Jan-2026 09:20:09	108	2572.0000	XLON	TYQTDN9CK1
16-Jan-2026 09:20:09	87	2572.0000	XLON	TYQTDN9CK2
16-Jan-2026 09:20:48	17	2570.0000	AQXE	011610930008671
16-Jan-2026 09:20:48	22	2570.0000	AQXE	011610930008672
16-Jan-2026 09:22:22	21	2572.0000	TRQX	E0PwUorklCgk
16-Jan-2026 09:22:22	14	2572.0000	XLON	TYQTDN9CON
16-Jan-2026 09:22:22	24	2572.0000	TRQX	E0PwUorklCgm
16-Jan-2026 09:22:22	16	2572.0000	XLON	TYQTDN9COO
16-Jan-2026 09:22:22	14	2572.0000	CHIX	130000DX2
16-Jan-2026 09:22:22	23	2572.0000	BATE	030000929
16-Jan-2026 09:22:22	27	2572.0000	BATE	03000092A
16-Jan-2026 09:22:22	15	2572.0000	CHIX	130000DX3

16-Jan-2026 09:22:22	14	2572.0000	AQXE	011610930008787
16-Jan-2026 09:22:22	15	2572.0000	AQXE	011610930008788
16-Jan-2026 09:23:00	50	2572.0000	CHIX	130000DYK
16-Jan-2026 09:23:00	66	2572.0000	CHIX	130000DYK
16-Jan-2026 09:24:01	23	2572.0000	XLON	TYQTDN9CPF
16-Jan-2026 09:24:01	90	2572.0000	XLON	TYQTDN9CPF
16-Jan-2026 09:24:01	18	2572.0000	TRQX	E0PwUorklGkc
16-Jan-2026 09:24:01	93	2572.0000	TRQX	E0PwUorklGkc
16-Jan-2026 09:24:57	22	2572.0000	XLON	TYQTDN9CRC
16-Jan-2026 09:24:57	88	2572.0000	XLON	TYQTDN9CRC
16-Jan-2026 09:24:57	2	2572.0000	CHIX	130000E3G
16-Jan-2026 09:24:57	98	2572.0000	CHIX	130000E3G
16-Jan-2026 09:24:57	6	2572.0000	CHIX	130000E3G
16-Jan-2026 09:24:57	9	2572.0000	CHIX	130000E3G
16-Jan-2026 09:26:22	15	2570.0000	XLON	TYQTDN9CU2
16-Jan-2026 09:26:22	15	2570.0000	XLON	TYQTDN9CU3
16-Jan-2026 09:26:22	38	2570.0000	TRQX	E0PwUorklMv6
16-Jan-2026 09:26:22	22	2570.0000	BATE	0300009B1
16-Jan-2026 09:26:22	35	2570.0000	TRQX	E0PwUorklMv8
16-Jan-2026 09:26:22	21	2570.0000	BATE	0300009B2
16-Jan-2026 09:26:22	23	2570.0000	CHIX	130000E79
16-Jan-2026 09:26:22	23	2570.0000	CHIX	130000E7A
16-Jan-2026 09:26:22	16	2570.0000	AQXE	011610930009541
16-Jan-2026 09:26:22	16	2570.0000	AQXE	011610930009542
16-Jan-2026 09:28:08	64	2572.0000	BATE	0300009FP
16-Jan-2026 09:28:08	66	2572.0000	TRQX	E0PwUorklRO0
16-Jan-2026 09:28:08	51	2572.0000	XLON	TYQTDN9CXZ
16-Jan-2026 09:28:08	47	2572.0000	CHIX	130000EE5
16-Jan-2026 09:28:08	65	2572.0000	TRQX	E0PwUorklROS
16-Jan-2026 09:28:08	63	2572.0000	BATE	0300009FQ
16-Jan-2026 09:28:08	49	2572.0000	XLON	TYQTDN9CX0
16-Jan-2026 09:28:08	46	2572.0000	CHIX	130000EE6
16-Jan-2026 09:28:21	29	2572.0000	BATE	0300009FZ
16-Jan-2026 09:28:21	27	2572.0000	CHIX	130000EES
16-Jan-2026 09:28:21	27	2572.0000	XLON	TYQTDN9CYO
16-Jan-2026 09:28:21	27	2572.0000	TRQX	E0PwUorklRz6

16-Jan-2026 09:28:21	31	2572.0000	BATE	0300009G1
16-Jan-2026 09:28:21	27	2572.0000	CHIX	130000EET
16-Jan-2026 09:28:21	27	2572.0000	XLON	TYQTDN9CYP
16-Jan-2026 09:28:21	27	2572.0000	TRQX	E0PwUorklS00
16-Jan-2026 09:29:51	30	2572.0000	XLON	TYQTDN9C1T
16-Jan-2026 09:29:51	88	2572.0000	XLON	TYQTDN9C1T
16-Jan-2026 09:29:51	15	2572.0000	XLON	TYQTDN9C1V
16-Jan-2026 09:29:51	97	2572.0000	XLON	TYQTDN9C1V
16-Jan-2026 09:29:51	2	2572.0000	XLON	TYQTDN9C1V
16-Jan-2026 09:31:59	26	2574.0000	TRQX	E0PwUorklavg
16-Jan-2026 09:31:59	29	2574.0000	TRQX	E0PwUorklavi
16-Jan-2026 09:31:59	27	2574.0000	XLON	TYQTDN9C46
16-Jan-2026 09:31:59	30	2574.0000	BATE	0300009N0
16-Jan-2026 09:31:59	26	2574.0000	CHIX	130000EP7
16-Jan-2026 09:31:59	2	2574.0000	BATE	0300009N1
16-Jan-2026 09:31:59	20	2574.0000	XLON	TYQTDN9C48
16-Jan-2026 09:31:59	32	2574.0000	CHIX	130000EP8
16-Jan-2026 09:31:59	27	2574.0000	BATE	0300009N1
16-Jan-2026 09:31:59	104	2576.0000	BATE	0300009N5
16-Jan-2026 09:31:59	1	2576.0000	BATE	0300009N5
16-Jan-2026 09:31:59	9	2576.0000	BATE	0300009N5
16-Jan-2026 09:31:59	16	2576.0000	BATE	0300009N8
16-Jan-2026 09:31:59	94	2576.0000	BATE	0300009N8
16-Jan-2026 09:32:22	18	2574.0000	CHIX	130000EPQ
16-Jan-2026 09:32:22	18	2574.0000	CHIX	130000EPR
16-Jan-2026 09:32:22	21	2574.0000	XLON	TYQTDN9C5C
16-Jan-2026 09:32:22	21	2574.0000	XLON	TYQTDN9C5D
16-Jan-2026 09:32:22	24	2574.0000	AQXE	011610930010042
16-Jan-2026 09:32:22	23	2574.0000	AQXE	011610930010043
16-Jan-2026 09:37:47	21	2574.0000	TRQX	E0PwUorklnqE
16-Jan-2026 09:37:47	19	2574.0000	TRQX	E0PwUorklnqG
16-Jan-2026 09:40:50	15	2574.0000	CHIX	130000F60
16-Jan-2026 09:40:50	14	2574.0000	CHIX	130000F61
16-Jan-2026 09:40:50	17	2574.0000	BATE	030000A3M
16-Jan-2026 09:40:50	17	2574.0000	BATE	030000A3N
16-Jan-2026 09:41:06	29	2574.0000	TRQX	E0PwUorklvKT

16-Jan-2026 09:41:06	24	2574.0000	TRQX	E0PwUorklvKV
16-Jan-2026 09:41:06	19	2574.0000	XLON	TYQTDN9DJY
16-Jan-2026 09:41:06	25	2574.0000	BATE	030000A44
16-Jan-2026 09:41:06	19	2574.0000	CHIX	130000F6J
16-Jan-2026 09:41:06	27	2574.0000	BATE	030000A45
16-Jan-2026 09:41:06	19	2574.0000	XLON	TYQTDN9DJZ
16-Jan-2026 09:41:06	19	2574.0000	CHIX	130000F6K
16-Jan-2026 09:41:06	20	2574.0000	AQXE	011610930010554
16-Jan-2026 09:41:06	20	2574.0000	AQXE	011610930010555
16-Jan-2026 09:57:29	14	2578.0000	TRQX	E0PwUorkmWU1
16-Jan-2026 09:57:29	16	2578.0000	TRQX	E0PwUorkmWU1
16-Jan-2026 09:57:29	39	2578.0000	XLON	TYQTDN9DBF
16-Jan-2026 09:57:29	26	2578.0000	CHIX	130000GKH
16-Jan-2026 09:57:29	33	2578.0000	BATE	030000B7E
16-Jan-2026 09:57:29	30	2578.0000	TRQX	E0PwUorkmWU6
16-Jan-2026 09:57:30	34	2578.0000	BATE	030000B7F
16-Jan-2026 09:57:30	39	2578.0000	XLON	TYQTDN9DCG
16-Jan-2026 09:57:30	26	2578.0000	CHIX	130000GKI
16-Jan-2026 09:57:30	36	2578.0000	AQXE	011610930011653
16-Jan-2026 09:57:30	36	2578.0000	AQXE	011610930011654
16-Jan-2026 10:04:02	11	2580.0000	XLON	TYQTDN9EO0
16-Jan-2026 10:04:02	30	2580.0000	XLON	TYQTDN9EO0
16-Jan-2026 10:04:02	52	2580.0000	XLON	TYQTDN9EO0
16-Jan-2026 10:04:40	89	2580.0000	AQXE	011610930012187
16-Jan-2026 10:04:40	93	2580.0000	AQXE	011610930012188
16-Jan-2026 10:04:40	22	2580.0000	CHIX	130000HCK
16-Jan-2026 10:05:29	186	2580.0000	XLON	TYQTDN9ERT
16-Jan-2026 10:05:29	188	2580.0000	XLON	TYQTDN9ERU
16-Jan-2026 10:05:29	57	2580.0000	XLON	TYQTDN9ERV
16-Jan-2026 10:05:29	120	2580.0000	AQXE	011610930012233
16-Jan-2026 10:05:29	163	2580.0000	XLON	TYQTDN9ERW
16-Jan-2026 10:05:29	25	2580.0000	XLON	TYQTDN9ERW
16-Jan-2026 10:05:29	178	2580.0000	XLON	TYQTDN9ERY
16-Jan-2026 10:05:29	167	2580.0000	AQXE	011610930012234
16-Jan-2026 10:05:29	21	2580.0000	AQXE	011610930012234
16-Jan-2026 10:06:07	137	2580.0000	XLON	TYQTDN9ETN

16-Jan-2026 10:06:07	133	2580.0000	XLON	TYQTDN9ETO
16-Jan-2026 10:06:07	94	2580.0000	XLON	TYQTDN9ETP
16-Jan-2026 10:06:08	135	2580.0000	XLON	TYQTDN9ETQ
16-Jan-2026 10:06:10	140	2580.0000	XLON	TYQTDN9ETR
16-Jan-2026 10:06:10	138	2580.0000	XLON	TYQTDN9ETS
16-Jan-2026 10:06:10	24	2580.0000	XLON	TYQTDN9ETT
16-Jan-2026 10:06:10	113	2580.0000	XLON	TYQTDN9ETT
16-Jan-2026 10:07:00	44	2580.0000	XLON	TYQTDN9EUK
16-Jan-2026 10:07:00	87	2580.0000	XLON	TYQTDN9EUK
16-Jan-2026 10:07:00	97	2580.0000	XLON	TYQTDN9EUM
16-Jan-2026 10:08:04	97	2580.0000	TRQX	E0PwUorkmw7u
16-Jan-2026 10:08:04	89	2580.0000	XLON	TYQTDN9EWG
16-Jan-2026 10:08:17	7	2578.0000	TRQX	E0PwUorkmwaU
16-Jan-2026 10:09:00	20	2578.0000	BATE	030000BX0
16-Jan-2026 10:09:42	89	2580.0000	TRQX	E0PwUorkn0li
16-Jan-2026 10:09:42	31	2580.0000	TRQX	E0PwUorkn0JI
16-Jan-2026 10:09:42	31	2580.0000	TRQX	E0PwUorkn0JI
16-Jan-2026 10:09:42	263	2580.0000	TRQX	E0PwUorkn0Jb
16-Jan-2026 10:09:42	273	2580.0000	TRQX	E0PwUorkn0Jf
16-Jan-2026 10:15:31	36	2580.0000	BATE	030000CDT
16-Jan-2026 10:15:31	32	2580.0000	BATE	030000CDU
16-Jan-2026 10:15:31	134	2582.0000	CHIX	130000I47
16-Jan-2026 10:15:31	133	2582.0000	CHIX	130000I48
16-Jan-2026 10:15:32	91	2582.0000	CHIX	130000I51
16-Jan-2026 10:15:32	40	2582.0000	CHIX	130000I51
16-Jan-2026 10:15:32	131	2582.0000	CHIX	130000I53
16-Jan-2026 10:15:32	135	2582.0000	CHIX	130000I54
16-Jan-2026 10:15:32	142	2582.0000	CHIX	130000I55
16-Jan-2026 10:15:33	39	2580.0000	CHIX	130000I59
16-Jan-2026 10:15:33	36	2580.0000	CHIX	130000I5A
16-Jan-2026 10:15:33	25	2580.0000	XLON	TYQTDNAGNL
16-Jan-2026 10:15:33	26	2580.0000	XLON	TYQTDNAGNM
16-Jan-2026 10:15:33	16	2580.0000	TRQX	E0PwUorknD6C
16-Jan-2026 10:15:33	21	2580.0000	TRQX	E0PwUorknD6E
16-Jan-2026 10:16:57	24	2580.0000	BATE	030000CMR
16-Jan-2026 10:16:57	24	2580.0000	BATE	030000CMS

16-Jan-2026 10:17:02	26	2580.0000	CHIX	130000IFD
16-Jan-2026 10:17:02	27	2580.0000	BATE	030000CNF
16-Jan-2026 10:17:36	24	2580.0000	XLON	TYQTDNAGXE
16-Jan-2026 10:17:36	16	2580.0000	TRQX	E0PwUorknJKB
16-Jan-2026 10:17:36	15	2580.0000	BATE	030000CQF
16-Jan-2026 10:17:36	16	2580.0000	AQXE	011610930013116
16-Jan-2026 10:17:43	19	2580.0000	TRQX	E0PwUorknJcO
16-Jan-2026 10:17:43	19	2580.0000	XLON	TYQTDNAGY6
16-Jan-2026 10:17:43	19	2580.0000	BATE	030000CRA
16-Jan-2026 10:17:43	14	2580.0000	CHIX	130000IJS
16-Jan-2026 10:17:43	22	2580.0000	CHIX	130000IJT
16-Jan-2026 10:17:43	19	2580.0000	AQXE	011610930013124
16-Jan-2026 10:18:02	131	2580.0000	CHIX	130000ILO
16-Jan-2026 10:21:50	27	2580.0000	XLON	TYQTDNAGC1
16-Jan-2026 10:21:50	17	2580.0000	XLON	TYQTDNAGC2
16-Jan-2026 10:21:50	30	2580.0000	TRQX	E0PwUorknU9Q
16-Jan-2026 10:21:50	25	2580.0000	CHIX	130000J0J
16-Jan-2026 10:21:50	32	2580.0000	BATE	030000D4Q
16-Jan-2026 10:21:50	17	2580.0000	TRQX	E0PwUorknU9S
16-Jan-2026 10:21:50	26	2580.0000	BATE	030000D4R
16-Jan-2026 10:21:50	16	2580.0000	CHIX	130000J0K
16-Jan-2026 10:21:50	28	2580.0000	AQXE	011610930013463
16-Jan-2026 10:21:50	16	2580.0000	AQXE	011610930013464
16-Jan-2026 10:21:50	114	2580.0000	XLON	TYQTDNAGC5
16-Jan-2026 10:21:50	90	2580.0000	CHIX	130000J0L
16-Jan-2026 10:21:50	22	2580.0000	CHIX	130000J0L
16-Jan-2026 10:21:50	87	2580.0000	TRQX	E0PwUorknUA5
16-Jan-2026 10:21:50	17	2580.0000	TRQX	E0PwUorknUA5
16-Jan-2026 10:21:50	117	2580.0000	XLON	TYQTDNAGC6
16-Jan-2026 10:21:50	7	2580.0000	TRQX	E0PwUorknUA5
16-Jan-2026 10:22:00	96	2580.0000	XLON	TYQTDNAGCB
16-Jan-2026 10:22:00	21	2580.0000	XLON	TYQTDNAGCC
16-Jan-2026 10:22:00	75	2580.0000	XLON	TYQTDNAGCC
16-Jan-2026 10:22:00	93	2580.0000	XLON	TYQTDNAGCE
16-Jan-2026 10:22:36	95	2580.0000	AQXE	011610930013539
16-Jan-2026 10:22:36	75	2580.0000	CHIX	130000J37

16-Jan-2026 10:22:36	19	2580.0000	AQXE	011610930013540
16-Jan-2026 10:23:12	47	2578.0000	XLON	TYQTDNAGF4
16-Jan-2026 10:23:12	48	2578.0000	XLON	TYQTDNAGF5
16-Jan-2026 10:24:50	35	2578.0000	TRQX	E0PwUorknbQm
16-Jan-2026 10:24:50	43	2578.0000	BATE	030000DBS
16-Jan-2026 10:24:50	43	2578.0000	BATE	030000DBT
16-Jan-2026 10:24:50	35	2578.0000	TRQX	E0PwUorknbQo
16-Jan-2026 10:24:50	31	2578.0000	XLON	TYQTDNAHI3
16-Jan-2026 10:24:50	29	2578.0000	CHIX	130000J77
16-Jan-2026 10:24:50	30	2578.0000	XLON	TYQTDNAHI4
16-Jan-2026 10:24:50	28	2578.0000	CHIX	130000J78
16-Jan-2026 10:24:50	33	2578.0000	AQXE	011610930013678
16-Jan-2026 10:24:50	32	2578.0000	AQXE	011610930013679
16-Jan-2026 10:29:40	29	2580.0000	XLON	TYQTDNAHRH
16-Jan-2026 10:29:40	30	2580.0000	XLON	TYQTDNAHRI
16-Jan-2026 10:29:40	16	2580.0000	XLON	TYQTDNAHRK
16-Jan-2026 10:29:40	16	2580.0000	XLON	TYQTDNAHRM
16-Jan-2026 10:30:24	21	2580.0000	BATE	030000DOR
16-Jan-2026 10:30:24	20	2580.0000	BATE	030000DOS
16-Jan-2026 10:30:24	15	2580.0000	XLON	TYQTDNAHTJ
16-Jan-2026 10:30:24	14	2580.0000	TRQX	E0PwUorknodS
16-Jan-2026 10:30:24	14	2580.0000	TRQX	E0PwUorknodU
16-Jan-2026 10:30:24	15	2580.0000	XLON	TYQTDNAHTK
16-Jan-2026 10:34:01	51	2580.0000	CHIX	130000JXY
16-Jan-2026 10:42:07	17	2582.0000	BATE	030000EH0
16-Jan-2026 10:42:07	51	2582.0000	BATE	030000EH0
16-Jan-2026 10:42:07	49	2582.0000	CHIX	130000KFR
16-Jan-2026 10:42:07	54	2582.0000	XLON	TYQTDNAHAJ
16-Jan-2026 10:42:07	60	2582.0000	TRQX	E0PwUorkoFHr
16-Jan-2026 10:42:07	67	2582.0000	TRQX	E0PwUorkoFHt
16-Jan-2026 10:42:07	80	2582.0000	BATE	030000EH2
16-Jan-2026 10:42:07	70	2582.0000	XLON	TYQTDNAHAK
16-Jan-2026 10:42:07	64	2582.0000	CHIX	130000KFS
16-Jan-2026 10:42:25	15	2582.0000	BATE	030000EHR
16-Jan-2026 10:42:25	128	2582.0000	CHIX	130000KGH
16-Jan-2026 10:42:25	101	2582.0000	XLON	TYQTDNAHAZ

16-Jan-2026 10:42:25	28	2582.0000	XLON	TYQTDNAHAZ
16-Jan-2026 10:42:25	23	2582.0000	TRQX	E0PwUorkoG1j
16-Jan-2026 10:42:25	128	2582.0000	CHIX	130000KGI
16-Jan-2026 10:42:25	129	2582.0000	XLON	TYQTDNAHA1
16-Jan-2026 10:42:25	108	2582.0000	BATE	030000EHX
16-Jan-2026 10:42:25	130	2582.0000	XLON	TYQTDNAHA2
16-Jan-2026 10:42:25	9	2582.0000	CHIX	130000KGR
16-Jan-2026 10:42:25	23	2582.0000	CHIX	130000KGR
16-Jan-2026 10:42:25	22	2582.0000	BATE	030000EHY
16-Jan-2026 10:42:25	16	2582.0000	BATE	030000EHY
16-Jan-2026 10:42:25	116	2582.0000	CHIX	130000KGT
16-Jan-2026 10:42:25	127	2582.0000	XLON	TYQTDNAHA3
16-Jan-2026 10:43:31	98	2582.0000	XLON	TYQTDNAHB7
16-Jan-2026 10:43:31	93	2582.0000	XLON	TYQTDNAHB8
16-Jan-2026 10:43:31	91	2582.0000	XLON	TYQTDNAHB9
16-Jan-2026 10:43:31	92	2582.0000	XLON	TYQTDNAHBA
16-Jan-2026 10:43:31	40	2582.0000	XLON	TYQTDNAHBB
16-Jan-2026 10:43:31	53	2582.0000	XLON	TYQTDNAHBB
16-Jan-2026 10:43:31	98	2582.0000	XLON	TYQTDNAHBD
16-Jan-2026 10:43:32	97	2582.0000	XLON	TYQTDNAHBE
16-Jan-2026 10:43:32	93	2582.0000	XLON	TYQTDNAHBF
16-Jan-2026 10:43:32	60	2582.0000	XLON	TYQTDNAHCG
16-Jan-2026 10:43:32	34	2582.0000	XLON	TYQTDNAHCG
16-Jan-2026 10:43:32	94	2582.0000	XLON	TYQTDNAHCI
16-Jan-2026 10:43:32	49	2582.0000	XLON	TYQTDNAHCJ
16-Jan-2026 10:43:32	41	2582.0000	XLON	TYQTDNAHCJ
16-Jan-2026 10:43:32	93	2582.0000	XLON	TYQTDNAHCL
16-Jan-2026 10:43:32	90	2582.0000	XLON	TYQTDNAHCM
16-Jan-2026 10:43:32	95	2582.0000	XLON	TYQTDNAHCN
16-Jan-2026 10:43:32	92	2582.0000	BATE	030000EK8
16-Jan-2026 10:43:32	93	2582.0000	XLON	TYQTDNAHCO
16-Jan-2026 10:43:32	16	2582.0000	BATE	030000EK9
16-Jan-2026 10:43:32	26	2582.0000	BATE	030000EK9
16-Jan-2026 10:43:32	49	2582.0000	BATE	030000EK9
16-Jan-2026 10:43:32	96	2582.0000	XLON	TYQTDNAHCP
16-Jan-2026 10:43:32	48	2582.0000	BATE	030000EKC

16-Jan-2026 10:43:32	47	2582.0000	BATE	030000EKC
16-Jan-2026 10:43:39	40	2582.0000	XLON	TYQTDNAHC1
16-Jan-2026 10:43:39	56	2582.0000	XLON	TYQTDNAHC1
16-Jan-2026 10:43:39	97	2582.0000	BATE	030000EKM
16-Jan-2026 10:45:32	52	2580.0000	AQXE	011610930015196
16-Jan-2026 10:45:32	51	2580.0000	AQXE	011610930015197
16-Jan-2026 10:46:25	107	2582.0000	XLON	TYQTDNAHFW
16-Jan-2026 10:46:25	43	2582.0000	XLON	TYQTDNAHFW
16-Jan-2026 10:46:25	23	2582.0000	XLON	TYQTDNAHFW
16-Jan-2026 10:46:25	22	2582.0000	BATE	030000EPU
16-Jan-2026 10:46:54	108	2582.0000	BATE	030000EQP
16-Jan-2026 10:46:54	34	2582.0000	XLON	TYQTDNAIG1
16-Jan-2026 10:46:54	33	2582.0000	TRQX	E0PwUorkoQ1k
16-Jan-2026 10:46:54	33	2582.0000	BATE	030000EQQ
16-Jan-2026 10:48:00	89	2582.0000	XLON	TYQTDNAIHB
16-Jan-2026 10:48:00	89	2582.0000	AQXE	011610930015369
16-Jan-2026 10:48:32	48	2580.0000	BATE	030000EVW
16-Jan-2026 10:48:32	33	2580.0000	CHIX	130000KUT
16-Jan-2026 10:48:32	43	2580.0000	XLON	TYQTDNAIJH
16-Jan-2026 10:48:32	38	2580.0000	BATE	030000EVX
16-Jan-2026 10:48:32	34	2580.0000	XLON	TYQTDNAIJI
16-Jan-2026 10:48:32	36	2580.0000	CHIX	130000KUV
16-Jan-2026 10:48:32	45	2580.0000	TRQX	E0PwUorkoTqc
16-Jan-2026 10:48:32	42	2580.0000	TRQX	E0PwUorkoTqe
16-Jan-2026 10:48:32	43	2580.0000	AQXE	011610930015417
16-Jan-2026 10:48:32	36	2580.0000	AQXE	011610930015418
16-Jan-2026 10:51:14	97	2584.0000	XLON	TYQTDNAIRR
16-Jan-2026 10:51:14	89	2584.0000	XLON	TYQTDNAIRT
16-Jan-2026 10:51:14	85	2584.0000	XLON	TYQTDNAIRU
16-Jan-2026 10:51:14	7	2584.0000	XLON	TYQTDNAIRU
16-Jan-2026 10:51:59	26	2580.0000	XLON	TYQTDNAIUA
16-Jan-2026 10:51:59	27	2580.0000	XLON	TYQTDNAIUB
16-Jan-2026 10:52:22	92	2582.0000	XLON	TYQTDNAIWV
16-Jan-2026 10:52:59	37	2582.0000	XLON	TYQTDNAIZN
16-Jan-2026 10:52:59	56	2582.0000	XLON	TYQTDNAIZN
16-Jan-2026 10:52:59	96	2582.0000	XLON	TYQTDNAIZP

16-Jan-2026 10:54:00	57	2582.0000	XLON	TYQTDNAI2G
16-Jan-2026 10:54:00	35	2582.0000	XLON	TYQTDNAI2G
16-Jan-2026 10:54:44	101	2582.0000	BATE	030000FEW
16-Jan-2026 10:54:44	45	2582.0000	XLON	TYQTDNAI43
16-Jan-2026 10:54:44	76	2582.0000	XLON	TYQTDNAI43
16-Jan-2026 10:54:44	79	2582.0000	BATE	030000FEZ
16-Jan-2026 10:54:44	6	2582.0000	BATE	030000FEZ
16-Jan-2026 10:54:44	129	2582.0000	XLON	TYQTDNAI45
16-Jan-2026 10:54:44	4	2582.0000	BATE	030000FEZ
16-Jan-2026 10:55:30	70	2582.0000	XLON	TYQTDNAI6R
16-Jan-2026 10:55:30	19	2582.0000	XLON	TYQTDNAI6R
16-Jan-2026 10:55:30	68	2582.0000	XLON	TYQTDNAI6T
16-Jan-2026 10:55:30	21	2582.0000	XLON	TYQTDNAI6T
16-Jan-2026 10:57:29	97	2582.0000	XLON	TYQTDNAIBQ
16-Jan-2026 10:57:29	86	2582.0000	XLON	TYQTDNAIBR
16-Jan-2026 10:57:29	9	2582.0000	XLON	TYQTDNAIBR
16-Jan-2026 10:58:44	97	2582.0000	XLON	TYQTDNAIDB
16-Jan-2026 10:59:51	123	2582.0000	XLON	TYQTDNAJJ7
16-Jan-2026 10:59:51	102	2582.0000	BATE	030000FTI
16-Jan-2026 10:59:51	108	2582.0000	XLON	TYQTDNAJJ7
16-Jan-2026 10:59:51	13	2582.0000	XLON	TYQTDNAJJ7
16-Jan-2026 10:59:51	121	2582.0000	BATE	030000FTJ
16-Jan-2026 10:59:51	87	2582.0000	XLON	TYQTDNAJJA
16-Jan-2026 10:59:51	98	2582.0000	XLON	TYQTDNAJJA
16-Jan-2026 10:59:51	48	2582.0000	XLON	TYQTDNAJJA
16-Jan-2026 11:03:13	19	2580.0000	XLON	TYQTDNAJSX
16-Jan-2026 11:03:13	19	2580.0000	XLON	TYQTDNAJSY
16-Jan-2026 11:03:43	89	2582.0000	TRQX	E0PwUorkplMq
16-Jan-2026 11:03:43	12	2582.0000	TRQX	E0PwUorkplMw
16-Jan-2026 11:03:43	81	2582.0000	TRQX	E0PwUorkplMw
16-Jan-2026 11:03:43	97	2582.0000	TRQX	E0PwUorkplN3
16-Jan-2026 11:03:43	90	2582.0000	AQXE	011610930016930
16-Jan-2026 11:03:43	38	2582.0000	BATE	030000G2A
16-Jan-2026 11:03:43	56	2582.0000	BATE	030000G2A
16-Jan-2026 11:03:43	63	2582.0000	TRQX	E0PwUorkplNA
16-Jan-2026 11:03:43	26	2582.0000	BATE	030000G2C

16-Jan-2026 11:03:43	31	2582.0000	BATE	030000G2D
16-Jan-2026 11:03:43	66	2582.0000	BATE	030000G2D
16-Jan-2026 11:03:43	69	2582.0000	BATE	030000G2F
16-Jan-2026 11:03:43	24	2582.0000	XLON	TYQTDNAJT5
16-Jan-2026 11:03:43	38	2582.0000	XLON	TYQTDNAJT5
16-Jan-2026 11:03:43	33	2582.0000	XLON	TYQTDNAJT5
16-Jan-2026 11:03:43	22	2582.0000	AQXE	011610930016932
16-Jan-2026 11:03:43	96	2582.0000	XLON	TYQTDNAJT8
16-Jan-2026 11:03:43	96	2582.0000	XLON	TYQTDNAJT9
16-Jan-2026 11:03:43	86	2582.0000	XLON	TYQTDNAJTA
16-Jan-2026 11:03:43	11	2582.0000	XLON	TYQTDNAJTA
16-Jan-2026 11:05:30	96	2582.0000	XLON	TYQTDNAJWQ
16-Jan-2026 11:05:30	90	2582.0000	XLON	TYQTDNAJWR
16-Jan-2026 11:05:30	6	2582.0000	XLON	TYQTDNAJWR
16-Jan-2026 11:06:48	130	2582.0000	BATE	030000G7J
16-Jan-2026 11:06:48	57	2582.0000	XLON	TYQTDNAJZ6
16-Jan-2026 11:06:48	22	2582.0000	AQXE	011610930017161
16-Jan-2026 11:07:56	23	2582.0000	TRQX	E0PwUorkpRdX
16-Jan-2026 11:07:56	17	2582.0000	TRQX	E0PwUorkpRdZ
16-Jan-2026 11:07:56	16	2582.0000	XLON	TYQTDNAJ1D
16-Jan-2026 11:07:56	15	2582.0000	CHIX	130000M7B
16-Jan-2026 11:07:56	19	2582.0000	BATE	030000G9P
16-Jan-2026 11:07:56	23	2582.0000	BATE	030000G9Q
16-Jan-2026 11:07:56	17	2582.0000	XLON	TYQTDNAJ1E
16-Jan-2026 11:07:56	16	2582.0000	CHIX	130000M7C
16-Jan-2026 11:07:56	18	2582.0000	AQXE	011610930017207
16-Jan-2026 11:07:56	17	2582.0000	AQXE	011610930017208
16-Jan-2026 11:09:30	93	2582.0000	AQXE	011610930017283
16-Jan-2026 11:09:30	91	2582.0000	AQXE	011610930017284
16-Jan-2026 11:10:30	90	2584.0000	BATE	030000GDJ
16-Jan-2026 11:10:30	32	2584.0000	BATE	030000GDK
16-Jan-2026 11:10:30	62	2584.0000	BATE	030000GDK
16-Jan-2026 11:10:43	22	2582.0000	XLON	TYQTDNAJ5X
16-Jan-2026 11:10:43	16	2582.0000	XLON	TYQTDNAJ50
16-Jan-2026 11:10:43	19	2582.0000	TRQX	E0PwUorkpXSU
16-Jan-2026 11:10:43	14	2582.0000	BATE	030000GEH

16-Jan-2026 11:10:43	19	2582.0000	CHIX	130000MAZ
16-Jan-2026 11:10:43	22	2582.0000	TRQX	E0PwUorkpXSW
16-Jan-2026 11:10:43	17	2582.0000	BATE	030000GEI
16-Jan-2026 11:10:43	17	2582.0000	CHIX	130000MB0
16-Jan-2026 11:10:43	17	2582.0000	AQXE	011610930017353
16-Jan-2026 11:10:43	17	2582.0000	AQXE	011610930017354
16-Jan-2026 11:12:29	90	2582.0000	XLON	TYQTDNAJ8L
16-Jan-2026 11:12:29	93	2582.0000	AQXE	011610930017471
16-Jan-2026 11:12:44	92	2582.0000	BATE	030000GJT
16-Jan-2026 11:12:44	93	2582.0000	BATE	030000GJU
16-Jan-2026 11:12:52	26	2582.0000	XLON	TYQTDNAJ81
16-Jan-2026 11:12:52	26	2582.0000	XLON	TYQTDNAJ82
16-Jan-2026 11:13:02	35	2582.0000	TRQX	E0PwUorkpceo
16-Jan-2026 11:13:02	33	2582.0000	TRQX	E0PwUorkpceq
16-Jan-2026 11:13:02	24	2582.0000	CHIX	130000MFO
16-Jan-2026 11:13:02	29	2582.0000	BATE	030000GKD
16-Jan-2026 11:13:02	28	2582.0000	BATE	030000GKE
16-Jan-2026 11:13:02	24	2582.0000	CHIX	130000MFP
16-Jan-2026 11:13:02	28	2582.0000	AQXE	011610930017499
16-Jan-2026 11:13:02	28	2582.0000	AQXE	011610930017500
16-Jan-2026 11:22:16	181	2584.0000	BATE	030000H7T
16-Jan-2026 11:22:16	187	2584.0000	XLON	TYQTDNAKK8
16-Jan-2026 11:22:16	158	2584.0000	XLON	TYQTDNAKK9
16-Jan-2026 11:22:16	29	2584.0000	XLON	TYQTDNAKK9
16-Jan-2026 11:22:16	22	2584.0000	XLON	TYQTDNAKKB
16-Jan-2026 11:22:36	182	2586.0000	XLON	TYQTDNAKL2
16-Jan-2026 11:22:37	164	2586.0000	XLON	TYQTDNAKL3
16-Jan-2026 11:22:37	26	2586.0000	XLON	TYQTDNAKL3
16-Jan-2026 11:22:37	180	2586.0000	XLON	TYQTDNAKL5
16-Jan-2026 11:22:59	31	2584.0000	TRQX	E0PwUorkpynm
16-Jan-2026 11:22:59	1	2584.0000	TRQX	E0PwUorkpynm
16-Jan-2026 11:22:59	25	2584.0000	XLON	TYQTDNAKMY
16-Jan-2026 11:22:59	25	2584.0000	CHIX	130000N20
16-Jan-2026 11:22:59	22	2584.0000	TRQX	E0PwUorkpyo0
16-Jan-2026 11:22:59	16	2584.0000	XLON	TYQTDNAKMZ
16-Jan-2026 11:22:59	16	2584.0000	CHIX	130000N21

16-Jan-2026 11:22:59	29	2584.0000	BATE	030000H9A
16-Jan-2026 11:22:59	18	2584.0000	BATE	030000H9B
16-Jan-2026 11:22:59	27	2584.0000	AQXE	011610930018132
16-Jan-2026 11:22:59	17	2584.0000	AQXE	011610930018133
16-Jan-2026 11:23:46	17	2584.0000	XLON	TYQTDNAKN1
16-Jan-2026 11:23:46	35	2584.0000	XLON	TYQTDNAKN2
16-Jan-2026 11:23:46	13	2584.0000	TRQX	E0PwUorkq0YR
16-Jan-2026 11:23:46	16	2584.0000	CHIX	130000N3H
16-Jan-2026 11:23:46	13	2584.0000	TRQX	E0PwUorkq0YR
16-Jan-2026 11:23:46	33	2584.0000	CHIX	130000N3I
16-Jan-2026 11:23:46	18	2584.0000	TRQX	E0PwUorkq0Ya
16-Jan-2026 11:23:46	2	2584.0000	TRQX	E0PwUorkq0Ya
16-Jan-2026 11:23:46	25	2584.0000	TRQX	E0PwUorkq0Ya
16-Jan-2026 11:23:46	19	2584.0000	BATE	030000HA2
16-Jan-2026 11:23:46	39	2584.0000	BATE	030000HA3
16-Jan-2026 11:23:46	18	2584.0000	AQXE	011610930018181
16-Jan-2026 11:23:46	37	2584.0000	AQXE	011610930018182
16-Jan-2026 11:26:27	27	2584.0000	XLON	TYQTDNAKQF
16-Jan-2026 11:26:27	15	2584.0000	TRQX	E0PwUorkq6Hk
16-Jan-2026 11:26:27	16	2584.0000	TRQX	E0PwUorkq6Hm
16-Jan-2026 11:26:27	18	2584.0000	XLON	TYQTDNAKRH
16-Jan-2026 11:26:27	18	2584.0000	BATE	030000HFG
16-Jan-2026 11:26:27	16	2584.0000	CHIX	130000N88
16-Jan-2026 11:26:27	22	2584.0000	BATE	030000HFH
16-Jan-2026 11:26:27	17	2584.0000	CHIX	130000N89
16-Jan-2026 11:26:27	17	2584.0000	AQXE	011610930018322
16-Jan-2026 11:26:27	18	2584.0000	AQXE	011610930018323
16-Jan-2026 11:27:09	35	2584.0000	XLON	TYQTDNAKR7
16-Jan-2026 11:34:35	91	2586.0000	CHIX	130000NMB
16-Jan-2026 11:34:35	23	2586.0000	CHIX	130000NMC
16-Jan-2026 11:34:35	65	2586.0000	CHIX	130000NMC
16-Jan-2026 11:34:35	3	2586.0000	CHIX	130000NME
16-Jan-2026 11:34:35	58	2586.0000	CHIX	130000NME
16-Jan-2026 11:34:35	33	2586.0000	CHIX	130000NME
16-Jan-2026 11:34:35	88	2586.0000	CHIX	130000NMH
16-Jan-2026 11:34:35	50	2586.0000	CHIX	130000NMI

16-Jan-2026 11:34:35	43	2586.0000	CHIX	130000NMI
16-Jan-2026 11:34:35	6	2586.0000	CHIX	130000NMK
16-Jan-2026 11:34:35	86	2586.0000	CHIX	130000NMK
16-Jan-2026 11:34:35	93	2586.0000	CHIX	130000NMN
16-Jan-2026 11:34:35	82	2586.0000	CHIX	130000NMO
16-Jan-2026 11:34:35	12	2586.0000	CHIX	130000NMO
16-Jan-2026 11:34:36	56	2586.0000	CHIX	130000NMQ
16-Jan-2026 11:34:36	35	2586.0000	CHIX	130000NMQ
16-Jan-2026 11:34:36	89	2586.0000	CHIX	130000NMS
16-Jan-2026 11:34:36	73	2586.0000	CHIX	130000NMT
16-Jan-2026 11:34:36	16	2586.0000	CHIX	130000NMU
16-Jan-2026 11:34:36	93	2586.0000	CHIX	130000NMV
16-Jan-2026 11:34:36	90	2586.0000	CHIX	130000NMW
16-Jan-2026 11:34:36	89	2586.0000	CHIX	130000NMX
16-Jan-2026 11:34:36	90	2586.0000	CHIX	130000NMY
16-Jan-2026 11:34:36	92	2586.0000	CHIX	130000NMZ
16-Jan-2026 11:34:36	94	2586.0000	CHIX	130000NN0
16-Jan-2026 11:34:36	87	2586.0000	CHIX	130000NN1
16-Jan-2026 11:34:36	94	2586.0000	CHIX	130000NN2
16-Jan-2026 11:35:27	37	2584.0000	CHIX	130000NOX
16-Jan-2026 11:35:27	32	2584.0000	CHIX	130000NOY
16-Jan-2026 11:35:27	36	2584.0000	BATE	030000HWK
16-Jan-2026 11:35:27	33	2584.0000	XLON	TYQTDNAKZ2
16-Jan-2026 11:35:27	42	2584.0000	TRQX	E0PwUorkqOne
16-Jan-2026 11:35:27	37	2584.0000	TRQX	E0PwUorkqOng
16-Jan-2026 11:35:27	32	2584.0000	BATE	030000HWL
16-Jan-2026 11:35:27	28	2584.0000	XLON	TYQTDNAKZ3
16-Jan-2026 11:35:27	35	2584.0000	AQXE	011610930018834
16-Jan-2026 11:35:27	27	2584.0000	AQXE	011610930018835
16-Jan-2026 11:38:30	94	2584.0000	XLON	TYQTDNAK4A
16-Jan-2026 11:38:30	89	2584.0000	TRQX	E0PwUorkqVDW
16-Jan-2026 11:39:56	11	2584.0000	XLON	TYQTDNAK6Z
16-Jan-2026 11:39:56	125	2584.0000	XLON	TYQTDNAK6Z
16-Jan-2026 11:39:56	140	2584.0000	XLON	TYQTDNAK61
16-Jan-2026 11:40:35	95	2584.0000	XLON	TYQTDNAK7F
16-Jan-2026 11:40:35	63	2584.0000	XLON	TYQTDNAK8G

16-Jan-2026 11:40:35	28	2584.0000	XLON	TYQTDNAK8G
16-Jan-2026 11:41:42	91	2584.0000	XLON	TYQTDNAK9E
16-Jan-2026 11:41:42	90	2584.0000	XLON	TYQTDNAK9F
16-Jan-2026 11:50:48	31	2582.0000	BATE	030000IVT
16-Jan-2026 11:50:48	28	2582.0000	BATE	030000IVU
16-Jan-2026 11:50:48	24	2582.0000	CHIX	130000OMP
16-Jan-2026 11:50:48	27	2582.0000	TRQX	E0PwUorkqtTk
16-Jan-2026 11:50:48	24	2582.0000	XLON	TYQTDNALQU
16-Jan-2026 11:50:48	30	2582.0000	TRQX	E0PwUorkqtTm
16-Jan-2026 11:50:48	25	2582.0000	XLON	TYQTDNALQV
16-Jan-2026 11:50:48	25	2582.0000	CHIX	130000OMQ
16-Jan-2026 11:50:48	24	2582.0000	AQXE	011610930019771
16-Jan-2026 11:50:48	25	2582.0000	AQXE	011610930019772
16-Jan-2026 11:50:48	71	2582.0000	XLON	TYQTDNALQ0
16-Jan-2026 11:50:48	18	2582.0000	XLON	TYQTDNALQ0
16-Jan-2026 11:50:48	94	2582.0000	XLON	TYQTDNALQ2
16-Jan-2026 11:50:48	65	2582.0000	XLON	TYQTDNALQ3
16-Jan-2026 11:50:48	24	2582.0000	XLON	TYQTDNALQ3
16-Jan-2026 11:50:48	89	2582.0000	XLON	TYQTDNALQ5
16-Jan-2026 11:50:48	88	2582.0000	XLON	TYQTDNALQ6
16-Jan-2026 11:50:48	21	2582.0000	CHIX	130000OMV
16-Jan-2026 11:50:48	27	2582.0000	CHIX	130000OMV
16-Jan-2026 11:50:48	44	2582.0000	CHIX	130000OMV
16-Jan-2026 11:53:49	16	2580.0000	CHIX	130000OVV
16-Jan-2026 11:53:49	17	2580.0000	CHIX	130000OVW
16-Jan-2026 11:53:49	17	2580.0000	TRQX	E0PwUorkqyw1
16-Jan-2026 11:53:49	18	2580.0000	TRQX	E0PwUorkqyw3
16-Jan-2026 11:55:07	17	2580.0000	XLON	TYQTDNALZR
16-Jan-2026 11:55:07	18	2580.0000	XLON	TYQTDNALZS
16-Jan-2026 11:55:07	18	2580.0000	AQXE	011610930020010
16-Jan-2026 11:55:07	18	2580.0000	AQXE	011610930020011
16-Jan-2026 11:56:54	20	2580.0000	CHIX	130000P47
16-Jan-2026 11:56:54	21	2580.0000	CHIX	130000P48
16-Jan-2026 12:06:39	21	2582.0000	CHIX	130000PRW
16-Jan-2026 12:06:39	22	2582.0000	CHIX	130000PRX
16-Jan-2026 12:06:39	21	2582.0000	XLON	TYQTDNAMHC

16-Jan-2026 12:06:39	25	2582.0000	XLON	TYQTDNAMHD
16-Jan-2026 12:07:02	16	2582.0000	BATE	030000K00
16-Jan-2026 12:07:02	17	2582.0000	BATE	030000K01
16-Jan-2026 12:07:02	14	2582.0000	CHIX	130000PSN
16-Jan-2026 12:07:02	14	2582.0000	CHIX	130000PSO
16-Jan-2026 12:08:50	14	2582.0000	XLON	TYQTDNAMKM
16-Jan-2026 12:08:50	14	2582.0000	XLON	TYQTDNAMKN
16-Jan-2026 12:08:50	137	2582.0000	TRQX	E0PwUorkrUEt
16-Jan-2026 12:08:50	39	2582.0000	TRQX	E0PwUorkrUEy
16-Jan-2026 12:08:50	102	2582.0000	TRQX	E0PwUorkrUEy
16-Jan-2026 12:08:51	76	2582.0000	TRQX	E0PwUorkrUFB
16-Jan-2026 12:08:51	60	2582.0000	TRQX	E0PwUorkrUFB
16-Jan-2026 12:08:51	83	2582.0000	BATE	030000K57
16-Jan-2026 12:08:51	49	2582.0000	BATE	030000K57
16-Jan-2026 12:08:51	136	2582.0000	BATE	030000K59
16-Jan-2026 12:08:51	116	2582.0000	TRQX	E0PwUorkrUGH
16-Jan-2026 12:08:51	19	2582.0000	TRQX	E0PwUorkrUGH
16-Jan-2026 12:08:51	59	2582.0000	TRQX	E0PwUorkrUGO
16-Jan-2026 12:08:51	75	2582.0000	TRQX	E0PwUorkrUGO
16-Jan-2026 12:08:51	130	2582.0000	TRQX	E0PwUorkrUGb
16-Jan-2026 12:08:51	46	2582.0000	TRQX	E0PwUorkrUGe
16-Jan-2026 12:08:51	66	2582.0000	TRQX	E0PwUorkrUGe
16-Jan-2026 12:08:51	26	2582.0000	TRQX	E0PwUorkrUGI
16-Jan-2026 12:08:51	135	2582.0000	TRQX	E0PwUorkrUGq
16-Jan-2026 12:08:51	15	2582.0000	TRQX	E0PwUorkrUGu
16-Jan-2026 12:08:51	116	2582.0000	TRQX	E0PwUorkrUGu
16-Jan-2026 12:08:51	136	2582.0000	TRQX	E0PwUorkrUH2
16-Jan-2026 12:08:51	40	2582.0000	TRQX	E0PwUorkrUH6
16-Jan-2026 12:08:51	100	2582.0000	TRQX	E0PwUorkrUHD
16-Jan-2026 12:08:51	76	2582.0000	TRQX	E0PwUorkrUHI
16-Jan-2026 12:08:51	64	2582.0000	TRQX	E0PwUorkrUHP
16-Jan-2026 12:08:51	112	2582.0000	TRQX	E0PwUorkrUHT
16-Jan-2026 12:08:51	24	2582.0000	TRQX	E0PwUorkrUHb
16-Jan-2026 12:08:51	130	2582.0000	TRQX	E0PwUorkrUHe
16-Jan-2026 12:08:51	22	2582.0000	TRQX	E0PwUorkrUHh
16-Jan-2026 12:08:51	116	2582.0000	TRQX	E0PwUorkrUHI

16-Jan-2026 12:08:51	60	2582.0000	TRQX	E0PwUorkrUHN
16-Jan-2026 12:08:51	79	2582.0000	TRQX	E0PwUorkrUHR
16-Jan-2026 12:08:51	97	2582.0000	TRQX	E0PwUorkrUHT
16-Jan-2026 12:08:51	45	2582.0000	TRQX	E0PwUorkrUHX
16-Jan-2026 12:08:51	131	2582.0000	TRQX	E0PwUorkrUHZ
16-Jan-2026 12:08:52	131	2582.0000	TRQX	E0PwUorkrUKL
16-Jan-2026 12:08:52	45	2582.0000	TRQX	E0PwUorkrUKQ
16-Jan-2026 12:08:52	69	2582.0000	TRQX	E0PwUorkrUKQ
16-Jan-2026 12:08:52	25	2582.0000	TRQX	E0PwUorkrUKY
16-Jan-2026 12:08:52	134	2582.0000	TRQX	E0PwUorkrUKg
16-Jan-2026 12:08:52	17	2582.0000	TRQX	E0PwUorkrUKj
16-Jan-2026 12:08:52	138	2582.0000	TRQX	E0PwUorkrUKr
16-Jan-2026 12:08:52	38	2582.0000	TRQX	E0PwUorkrUKu
16-Jan-2026 12:08:52	142	2582.0000	TRQX	E0PwUorkrUL0
16-Jan-2026 12:08:52	135	2582.0000	TRQX	E0PwUorkrUL6
16-Jan-2026 12:08:52	134	2582.0000	TRQX	E0PwUorkrULH
16-Jan-2026 12:08:54	140	2582.0000	TRQX	E0PwUorkrURQ
16-Jan-2026 12:09:17	92	2582.0000	TRQX	E0PwUorkrV5O
16-Jan-2026 12:09:17	85	2582.0000	TRQX	E0PwUorkrV5R
16-Jan-2026 12:09:17	2	2582.0000	TRQX	E0PwUorkrV5R
16-Jan-2026 12:09:17	67	2582.0000	TRQX	E0PwUorkrV5Y
16-Jan-2026 12:09:55	88	2582.0000	AQXE	011610930020880
16-Jan-2026 12:09:55	89	2582.0000	AQXE	011610930020881
16-Jan-2026 12:09:55	90	2582.0000	AQXE	011610930020882
16-Jan-2026 12:09:55	90	2582.0000	BATE	030000K7F
16-Jan-2026 12:09:55	91	2582.0000	AQXE	011610930020883
16-Jan-2026 12:11:00	95	2582.0000	TRQX	E0PwUorkrYcn
16-Jan-2026 12:11:00	89	2582.0000	TRQX	E0PwUorkrYcx
16-Jan-2026 12:11:48	30	2582.0000	BATE	030000KBM
16-Jan-2026 12:11:48	25	2582.0000	CHIX	130000Q4T
16-Jan-2026 12:11:48	25	2582.0000	XLON	TYQTDNAMOO
16-Jan-2026 12:11:48	25	2582.0000	TRQX	E0PwUorkraVw
16-Jan-2026 12:11:48	30	2582.0000	BATE	030000KBN
16-Jan-2026 12:11:48	27	2582.0000	XLON	TYQTDNAMOP
16-Jan-2026 12:11:48	27	2582.0000	CHIX	130000Q4U
16-Jan-2026 12:11:48	27	2582.0000	TRQX	E0PwUorkraWV

16-Jan-2026 12:11:48	26	2582.0000	AQXE	011610930021042
16-Jan-2026 12:11:48	27	2582.0000	AQXE	011610930021043
16-Jan-2026 12:24:46	91	2584.0000	TRQX	E0PwUorks1nN
16-Jan-2026 12:24:46	23	2584.0000	TRQX	E0PwUorks1nS
16-Jan-2026 12:24:46	22	2584.0000	TRQX	E0PwUorks1nS
16-Jan-2026 12:24:46	51	2584.0000	TRQX	E0PwUorks1nS
16-Jan-2026 12:26:58	22	2584.0000	TRQX	E0PwUorks6rY
16-Jan-2026 12:28:37	131	2584.0000	AQXE	011610930022156
16-Jan-2026 12:28:37	65	2584.0000	AQXE	011610930022158
16-Jan-2026 12:28:37	74	2584.0000	AQXE	011610930022158
16-Jan-2026 12:28:37	71	2584.0000	TRQX	E0PwUorksAvt
16-Jan-2026 12:28:37	59	2584.0000	XLON	TYQTDNANMO
16-Jan-2026 12:28:37	133	2584.0000	XLON	TYQTDNANMP
16-Jan-2026 12:34:26	90	2596.0000	CHIX	130000RIE
16-Jan-2026 12:34:26	78	2596.0000	BATE	030000LP8
16-Jan-2026 12:34:26	15	2596.0000	CHIX	130000RIF
16-Jan-2026 12:34:26	90	2596.0000	CHIX	130000RIG
16-Jan-2026 12:34:26	94	2596.0000	CHIX	130000RIH
16-Jan-2026 12:34:26	78	2596.0000	BATE	030000LP9
16-Jan-2026 12:34:26	87	2596.0000	CHIX	130000RII
16-Jan-2026 12:34:26	96	2596.0000	CHIX	130000RIJ
16-Jan-2026 12:34:26	78	2596.0000	BATE	030000LPA
16-Jan-2026 12:34:26	13	2596.0000	CHIX	130000RIK
16-Jan-2026 12:34:26	95	2596.0000	CHIX	130000RIL
16-Jan-2026 12:34:26	78	2596.0000	BATE	030000LPB
16-Jan-2026 12:34:26	11	2596.0000	CHIX	130000RIM
16-Jan-2026 12:34:26	96	2596.0000	CHIX	130000RIN
16-Jan-2026 12:34:26	78	2596.0000	BATE	030000LPC
16-Jan-2026 12:34:26	16	2596.0000	BATE	030000LPD
16-Jan-2026 12:34:26	74	2596.0000	TRQX	E0PwUorksLmj
16-Jan-2026 12:34:26	14	2596.0000	BATE	030000LPE
16-Jan-2026 12:34:26	93	2596.0000	CHIX	130000RIO
16-Jan-2026 12:34:26	92	2596.0000	CHIX	130000RIP
16-Jan-2026 12:34:26	48	2596.0000	BATE	030000LPF
16-Jan-2026 12:34:26	78	2596.0000	BATE	030000LPG
16-Jan-2026 12:34:26	10	2596.0000	BATE	030000LPH

16-Jan-2026 12:34:26	68	2596.0000	BATE	030000LPI
16-Jan-2026 12:34:26	78	2596.0000	BATE	030000LPJ
16-Jan-2026 12:34:26	78	2596.0000	BATE	030000LPK
16-Jan-2026 12:34:26	41	2594.0000	XLON	TYQTDNANTD
16-Jan-2026 12:34:26	24	2594.0000	TRQX	E0PwUorksLo1
16-Jan-2026 12:34:26	16	2594.0000	TRQX	E0PwUorksLo3
16-Jan-2026 12:34:26	18	2594.0000	XLON	TYQTDNANTE
16-Jan-2026 12:34:26	58	2594.0000	BATE	030000LPL
16-Jan-2026 12:34:26	20	2594.0000	CHIX	130000RIS
16-Jan-2026 12:34:26	25	2594.0000	BATE	030000LPM
16-Jan-2026 12:34:26	15	2594.0000	CHIX	130000RIT
16-Jan-2026 12:34:26	45	2594.0000	AQXE	011610930022483
16-Jan-2026 12:34:26	21	2594.0000	AQXE	011610930022485
16-Jan-2026 12:34:26	87	2592.0000	XLON	TYQTDNANUL
16-Jan-2026 12:34:26	91	2592.0000	XLON	TYQTDNANUM
16-Jan-2026 12:34:26	89	2592.0000	XLON	TYQTDNANUN
16-Jan-2026 12:34:26	95	2592.0000	XLON	TYQTDNANUO
16-Jan-2026 12:34:26	93	2592.0000	XLON	TYQTDNANUP
16-Jan-2026 12:34:26	9	2592.0000	XLON	TYQTDNANUQ
16-Jan-2026 12:34:26	85	2592.0000	XLON	TYQTDNANUQ
16-Jan-2026 12:34:26	74	2594.0000	TRQX	E0PwUorksLpc
16-Jan-2026 12:34:26	21	2594.0000	TRQX	E0PwUorksLpc
16-Jan-2026 12:34:26	53	2594.0000	TRQX	E0PwUorksLpq
16-Jan-2026 12:34:26	37	2594.0000	TRQX	E0PwUorksLpq
16-Jan-2026 12:34:26	37	2594.0000	TRQX	E0PwUorksLpv
16-Jan-2026 12:34:26	56	2594.0000	TRQX	E0PwUorksLpv
16-Jan-2026 12:34:26	16	2594.0000	TRQX	E0PwUorksLq1
16-Jan-2026 12:34:26	74	2594.0000	TRQX	E0PwUorksLq1
16-Jan-2026 12:34:26	4	2594.0000	TRQX	E0PwUorksLq8
16-Jan-2026 12:34:27	22	2592.0000	XLON	TYQTDNANUX
16-Jan-2026 12:34:27	20	2592.0000	XLON	TYQTDNANUY
16-Jan-2026 12:34:27	16	2592.0000	XLON	TYQTDNANUZ
16-Jan-2026 12:34:27	17	2592.0000	XLON	TYQTDNANU0
16-Jan-2026 12:34:32	13	2592.0000	TRQX	E0PwUorksM1S
16-Jan-2026 12:34:32	13	2592.0000	TRQX	E0PwUorksM1U
16-Jan-2026 12:34:32	13	2592.0000	BATE	030000LQ2

16-Jan-2026 12:34:32	13	2592.0000	CHIX	130000RJB
16-Jan-2026 12:34:32	13	2592.0000	BATE	030000LQ3
16-Jan-2026 12:34:32	13	2592.0000	CHIX	130000RJC
16-Jan-2026 12:34:32	13	2592.0000	AQXE	011610930022488
16-Jan-2026 12:34:32	13	2592.0000	AQXE	011610930022490
16-Jan-2026 12:38:45	104	2592.0000	CHIX	130000RRB
16-Jan-2026 12:38:45	31	2592.0000	CHIX	130000RRB
16-Jan-2026 12:38:45	14	2592.0000	BATE	030000LWS
16-Jan-2026 12:38:52	84	2592.0000	XLON	TYQTDNAN1V
16-Jan-2026 12:38:52	49	2592.0000	XLON	TYQTDNAN1V
16-Jan-2026 12:38:52	131	2592.0000	XLON	TYQTDNAN1X
16-Jan-2026 12:38:52	111	2592.0000	XLON	TYQTDNAN1Y
16-Jan-2026 12:38:52	23	2592.0000	XLON	TYQTDNAN1Y
16-Jan-2026 12:38:52	78	2592.0000	BATE	030000LWX
16-Jan-2026 12:38:52	60	2592.0000	BATE	030000LWX
16-Jan-2026 12:38:52	134	2592.0000	XLON	TYQTDNAN10
16-Jan-2026 12:39:11	5	2590.0000	CHIX	130000RS9
16-Jan-2026 12:39:11	34	2590.0000	XLON	TYQTDNAN2K
16-Jan-2026 12:39:11	43	2590.0000	XLON	TYQTDNAN2M
16-Jan-2026 12:39:11	34	2590.0000	AQXE	011610930022802
16-Jan-2026 12:39:11	46	2590.0000	AQXE	011610930022803
16-Jan-2026 12:40:03	20	2590.0000	CHIX	130000RU5
16-Jan-2026 12:40:03	20	2590.0000	CHIX	130000RU6
16-Jan-2026 12:40:40	16	2590.0000	CHIX	130000RVZ
16-Jan-2026 12:40:40	15	2590.0000	CHIX	130000RW0
16-Jan-2026 12:40:40	18	2590.0000	BATE	030000M1P
16-Jan-2026 12:40:40	15	2590.0000	XLON	TYQTDNAN7N
16-Jan-2026 12:40:40	19	2590.0000	BATE	030000M1Q
16-Jan-2026 12:40:40	15	2590.0000	XLON	TYQTDNAN7O
16-Jan-2026 12:40:51	17	2590.0000	BATE	030000M23
16-Jan-2026 12:40:51	16	2590.0000	BATE	030000M24
16-Jan-2026 12:41:26	15	2590.0000	AQXE	011610930022950
16-Jan-2026 12:41:26	15	2590.0000	AQXE	011610930022951
16-Jan-2026 12:41:27	129	2590.0000	XLON	TYQTDNAN8H
16-Jan-2026 12:41:27	105	2590.0000	XLON	TYQTDNAN8I
16-Jan-2026 12:41:27	28	2590.0000	XLON	TYQTDNAN8I

16-Jan-2026 12:46:59	25	2590.0000	XLON	TYQTDNAOG0
16-Jan-2026 12:46:59	24	2590.0000	XLON	TYQTDNAOG1
16-Jan-2026 12:47:56	130	2594.0000	BATE	030000MG4
16-Jan-2026 12:47:56	39	2594.0000	BATE	030000MG5
16-Jan-2026 12:47:56	79	2594.0000	BATE	030000MG5
16-Jan-2026 12:47:58	78	2594.0000	BATE	030000MGC
16-Jan-2026 12:47:58	55	2594.0000	BATE	030000MGD
16-Jan-2026 12:47:58	23	2594.0000	BATE	030000MGE
16-Jan-2026 12:47:58	78	2594.0000	BATE	030000MGF
16-Jan-2026 12:47:58	78	2594.0000	BATE	030000MGG
16-Jan-2026 12:48:00	78	2594.0000	BATE	030000MGJ
16-Jan-2026 12:50:17	23	2592.0000	XLON	TYQTDNAOTW
16-Jan-2026 12:50:17	22	2592.0000	XLON	TYQTDNAOTX
16-Jan-2026 12:50:17	13	2592.0000	TRQX	E0PwUorksrfJ
16-Jan-2026 12:50:17	13	2592.0000	TRQX	E0PwUorksrfL
16-Jan-2026 12:50:17	34	2592.0000	BATE	030000MNI
16-Jan-2026 12:50:17	31	2592.0000	BATE	030000MNJ
16-Jan-2026 12:50:17	21	2592.0000	CHIX	130000SHV
16-Jan-2026 12:50:17	21	2592.0000	CHIX	130000SHW
16-Jan-2026 12:50:19	23	2592.0000	AQXE	011610930023536
16-Jan-2026 12:50:19	22	2592.0000	AQXE	011610930023537
16-Jan-2026 12:50:26	132	2592.0000	XLON	TYQTDNAOVW
16-Jan-2026 12:50:26	240	2592.0000	XLON	TYQTDNAOVX
16-Jan-2026 12:50:34	46	2592.0000	CHIX	130000SI7
16-Jan-2026 12:50:34	55	2592.0000	BATE	030000MO6
16-Jan-2026 12:50:34	55	2592.0000	XLON	TYQTDNAOWR
16-Jan-2026 12:50:34	51	2592.0000	BATE	030000MO7
16-Jan-2026 12:50:34	54	2592.0000	XLON	TYQTDNAOWS
16-Jan-2026 12:50:34	47	2592.0000	CHIX	130000SI8
16-Jan-2026 12:50:34	63	2592.0000	TRQX	E0PwUorkssT7
16-Jan-2026 12:50:34	59	2592.0000	TRQX	E0PwUorkssT9
16-Jan-2026 12:50:34	52	2592.0000	AQXE	011610930023552
16-Jan-2026 12:50:34	51	2592.0000	AQXE	011610930023553
16-Jan-2026 12:58:59	35	2592.0000	XLON	TYQTDNAO9Z
16-Jan-2026 12:58:59	19	2592.0000	XLON	TYQTDNAO9Z
16-Jan-2026 12:58:59	63	2592.0000	TRQX	E0PwUorktAPE

16-Jan-2026 12:58:59	62	2592.0000	TRQX	E0PwUorktAPG
16-Jan-2026 12:58:59	53	2592.0000	XLON	TYQTDNAO91
16-Jan-2026 12:58:59	42	2592.0000	CHIX	130000T23
16-Jan-2026 12:58:59	54	2592.0000	BATE	030000N8C
16-Jan-2026 12:58:59	56	2592.0000	BATE	030000N8D
16-Jan-2026 12:58:59	48	2592.0000	CHIX	130000T24
16-Jan-2026 12:58:59	46	2592.0000	AQXE	011610930024189
16-Jan-2026 12:58:59	52	2592.0000	AQXE	011610930024190
16-Jan-2026 12:59:00	114	2592.0000	XLON	TYQTDNAO94
16-Jan-2026 12:59:00	114	2592.0000	AQXE	011610930024192
16-Jan-2026 12:59:01	94	2592.0000	TRQX	E0PwUorktAcf
16-Jan-2026 12:59:01	84	2592.0000	TRQX	E0PwUorktAcl
16-Jan-2026 12:59:01	1	2592.0000	CHIX	130000T26
16-Jan-2026 13:00:08	139	2592.0000	XLON	TYQTDNAOBE
16-Jan-2026 13:00:08	16	2592.0000	TRQX	E0PwUorktDgp
16-Jan-2026 13:00:28	17	2590.0000	BATE	030000ND1
16-Jan-2026 13:00:28	141	2592.0000	XLON	TYQTDNAOCL
16-Jan-2026 13:00:28	130	2592.0000	XLON	TYQTDNAOCN
16-Jan-2026 13:00:32	131	2592.0000	XLON	TYQTDNAOC7
16-Jan-2026 13:00:32	132	2592.0000	XLON	TYQTDNAOC8
16-Jan-2026 13:00:32	28	2592.0000	XLON	TYQTDNAOC9
16-Jan-2026 13:00:32	108	2592.0000	XLON	TYQTDNAOC9
16-Jan-2026 13:00:32	136	2592.0000	XLON	TYQTDNAOCE
16-Jan-2026 13:00:32	87	2592.0000	XLON	TYQTDNAOCF
16-Jan-2026 13:00:32	54	2592.0000	XLON	TYQTDNAOCF
16-Jan-2026 13:00:32	131	2592.0000	XLON	TYQTDNAODH
16-Jan-2026 13:00:32	106	2592.0000	XLON	TYQTDNAODI
16-Jan-2026 13:00:32	26	2592.0000	XLON	TYQTDNAODI
16-Jan-2026 13:00:32	136	2592.0000	XLON	TYQTDNAODK
16-Jan-2026 13:00:32	1	2592.0000	XLON	TYQTDNAODK
16-Jan-2026 13:00:32	131	2592.0000	XLON	TYQTDNAODM
16-Jan-2026 13:01:36	92	2592.0000	XLON	TYQTDNAPG4
16-Jan-2026 13:01:36	93	2592.0000	XLON	TYQTDNAPG5
16-Jan-2026 13:02:30	122	2592.0000	XLON	TYQTDNAPHX
16-Jan-2026 13:02:30	10	2592.0000	XLON	TYQTDNAPHX
16-Jan-2026 13:02:30	140	2592.0000	CHIX	130000TDM

16-Jan-2026 13:04:15	45	2590.0000	AQXE	011610930024619
16-Jan-2026 13:04:15	11	2590.0000	AQXE	011610930024620
16-Jan-2026 13:04:15	111	2592.0000	XLON	TYQTDNAPKV
16-Jan-2026 13:04:15	26	2592.0000	XLON	TYQTDNAPKV
16-Jan-2026 13:04:16	133	2592.0000	XLON	TYQTDNAPKX
16-Jan-2026 13:04:16	129	2592.0000	XLON	TYQTDNAPKY
16-Jan-2026 13:04:16	139	2592.0000	CHIX	130000THU
16-Jan-2026 13:04:26	25	2592.0000	XLON	TYQTDNAPKZ
16-Jan-2026 13:04:26	94	2592.0000	XLON	TYQTDNAPKZ
16-Jan-2026 13:04:26	10	2592.0000	XLON	TYQTDNAPKZ
16-Jan-2026 13:04:26	141	2592.0000	XLON	TYQTDNAPK2
16-Jan-2026 13:05:00	43	2590.0000	XLON	TYQTDNAPLD
16-Jan-2026 13:05:00	31	2590.0000	XLON	TYQTDNAPLE
16-Jan-2026 13:05:00	50	2590.0000	TRQX	E0PwUorktOJ4
16-Jan-2026 13:05:00	33	2590.0000	TRQX	E0PwUorktOJ6
16-Jan-2026 13:05:00	40	2590.0000	BATE	030000NPG
16-Jan-2026 13:05:00	17	2590.0000	CHIX	130000TKM
16-Jan-2026 13:05:00	37	2590.0000	BATE	030000NPI
16-Jan-2026 13:05:00	25	2590.0000	CHIX	130000TKM
16-Jan-2026 13:05:00	30	2590.0000	CHIX	130000TKO
16-Jan-2026 13:05:00	32	2590.0000	AQXE	011610930024620
16-Jan-2026 13:05:00	32	2590.0000	AQXE	011610930024664
16-Jan-2026 13:17:45	49	2590.0000	XLON	TYQTDNAPCP
16-Jan-2026 13:17:45	54	2590.0000	TRQX	E0PwUorktqQk
16-Jan-2026 13:17:45	50	2590.0000	TRQX	E0PwUorktqQm
16-Jan-2026 13:17:45	50	2590.0000	XLON	TYQTDNAPCQ
16-Jan-2026 13:17:45	72	2590.0000	BATE	030000ODU
16-Jan-2026 13:17:45	49	2590.0000	CHIX	130000UD4
16-Jan-2026 13:17:45	5	2590.0000	BATE	030000ODV
16-Jan-2026 13:17:45	47	2590.0000	CHIX	130000UD5
16-Jan-2026 13:17:45	59	2590.0000	BATE	030000ODV
16-Jan-2026 13:17:45	52	2590.0000	AQXE	011610930025384
16-Jan-2026 13:17:45	53	2590.0000	AQXE	011610930025385
16-Jan-2026 13:17:49	8	2590.0000	AQXE	011610930025391
16-Jan-2026 13:17:49	82	2590.0000	AQXE	011610930025391
16-Jan-2026 13:17:49	52	2590.0000	CHIX	130000UDB

16-Jan-2026 13:17:49	38	2590.0000	CHIX	130000UDB
16-Jan-2026 13:17:49	91	2590.0000	XLON	TYQTDNAPCW
16-Jan-2026 13:17:49	29	2590.0000	CHIX	130000UDD
16-Jan-2026 13:19:12	14	2590.0000	CHIX	130000UGQ
16-Jan-2026 13:19:12	20	2590.0000	BATE	030000OG7
16-Jan-2026 13:19:12	24	2590.0000	BATE	030000OG8
16-Jan-2026 13:19:12	14	2590.0000	CHIX	130000UGR
16-Jan-2026 13:19:12	24	2590.0000	TRQX	E0PwUorkttMe
16-Jan-2026 13:19:12	15	2590.0000	XLON	TYQTDNAPF2
16-Jan-2026 13:19:12	21	2590.0000	TRQX	E0PwUorkttMg
16-Jan-2026 13:19:12	15	2590.0000	XLON	TYQTDNAPF3
16-Jan-2026 13:19:12	15	2590.0000	XLON	TYQTDNAPF4
16-Jan-2026 13:19:12	17	2590.0000	XLON	TYQTDNAPF5
16-Jan-2026 13:19:12	189	2590.0000	XLON	TYQTDNAPF6
16-Jan-2026 13:20:14	39	2590.0000	TRQX	E0PwUorktvit
16-Jan-2026 13:20:14	35	2590.0000	TRQX	E0PwUorktviv
16-Jan-2026 13:20:14	35	2590.0000	XLON	TYQTDNAQJU
16-Jan-2026 13:20:14	40	2590.0000	BATE	030000OIV
16-Jan-2026 13:20:14	29	2590.0000	CHIX	130000UK0
16-Jan-2026 13:20:14	35	2590.0000	BATE	030000OIW
16-Jan-2026 13:20:14	33	2590.0000	XLON	TYQTDNAQJV
16-Jan-2026 13:20:14	28	2590.0000	CHIX	130000UK1
16-Jan-2026 13:20:14	46	2590.0000	AQXE	011610930025573
16-Jan-2026 13:20:14	43	2590.0000	AQXE	011610930025574
16-Jan-2026 13:21:00	129	2590.0000	XLON	TYQTDNAQMX
16-Jan-2026 13:21:50	22	2594.0000	BATE	030000OO3
16-Jan-2026 13:22:05	23	2594.0000	BATE	030000OP1
16-Jan-2026 13:22:05	17	2594.0000	XLON	TYQTDNAQOA
16-Jan-2026 13:22:05	19	2594.0000	TRQX	E0PwUorktzgU
16-Jan-2026 13:22:05	19	2594.0000	TRQX	E0PwUorktzgY
16-Jan-2026 13:22:05	17	2594.0000	XLON	TYQTDNAQOC
16-Jan-2026 13:22:05	16	2594.0000	CHIX	130000URL
16-Jan-2026 13:22:05	15	2594.0000	CHIX	130000URM
16-Jan-2026 13:27:01	17	2596.0000	XLON	TYQTDNAQV2
16-Jan-2026 13:27:01	17	2596.0000	XLON	TYQTDNAQV3
16-Jan-2026 13:30:06	67	2596.0000	TRQX	E0PwUorkul4L

16-Jan-2026 13:30:06	61	2596.0000	TRQX	E0PwUorkul4N
16-Jan-2026 13:30:08	121	2598.0000	TRQX	E0PwUorkul9V
16-Jan-2026 13:30:08	24	2598.0000	XLON	TYQTDNAQ4Q
16-Jan-2026 13:30:08	209	2598.0000	XLON	TYQTDNAQ4Q
16-Jan-2026 13:30:08	3	2598.0000	XLON	TYQTDNAQ4Q
16-Jan-2026 13:32:36	51	2600.0000	XLON	TYQTDNAQAN
16-Jan-2026 13:32:37	40	2600.0000	XLON	TYQTDNAQAP
16-Jan-2026 13:32:37	42	2600.0000	TRQX	E0PwUorkuOi5
16-Jan-2026 13:32:37	28	2600.0000	CHIX	130000VI4
16-Jan-2026 13:32:37	47	2600.0000	BATE	030000PG2
16-Jan-2026 13:32:37	38	2600.0000	TRQX	E0PwUorkuOi7
16-Jan-2026 13:32:37	45	2600.0000	BATE	030000PG3
16-Jan-2026 13:32:37	33	2600.0000	CHIX	130000VI5
16-Jan-2026 13:44:04	25	2600.0000	CHIX	130000WBH
16-Jan-2026 13:44:50	1	2600.0000	CHIX	130000WBH
16-Jan-2026 13:44:50	25	2600.0000	CHIX	130000WGA
16-Jan-2026 13:44:50	41	2600.0000	XLON	TYQTDNARV9
16-Jan-2026 13:44:50	39	2600.0000	BATE	030000Q90
16-Jan-2026 13:44:50	38	2600.0000	TRQX	E0PwUorkuqWm
16-Jan-2026 13:44:50	36	2600.0000	TRQX	E0PwUorkuqWo
16-Jan-2026 13:44:50	36	2600.0000	BATE	030000Q91
16-Jan-2026 13:44:50	40	2600.0000	XLON	TYQTDNARVA
16-Jan-2026 13:44:50	39	2600.0000	AQXE	011610930027412
16-Jan-2026 13:44:50	37	2600.0000	AQXE	011610930027413
16-Jan-2026 13:44:50	216	2600.0000	AQXE	011610930027414
16-Jan-2026 13:45:05	44	2600.0000	XLON	TYQTDNARWF
16-Jan-2026 13:45:05	50	2600.0000	XLON	TYQTDNARXG
16-Jan-2026 13:45:05	41	2600.0000	CHIX	130000WHS
16-Jan-2026 13:45:05	41	2600.0000	AQXE	011610930027445
16-Jan-2026 13:45:05	35	2600.0000	AQXE	011610930027446
16-Jan-2026 13:45:05	20	2600.0000	CHIX	130000WHX
16-Jan-2026 13:45:05	40	2600.0000	BATE	030000Q9Q
16-Jan-2026 13:45:05	40	2600.0000	TRQX	E0PwUorkurDr
16-Jan-2026 13:45:05	47	2600.0000	TRQX	E0PwUorkurDt
16-Jan-2026 13:45:05	46	2600.0000	BATE	030000Q9R
16-Jan-2026 13:45:05	15	2600.0000	XLON	TYQTDNARXI

16-Jan-2026 13:45:51	67	2600.0000	TRQX	E0PwUorkut3z
16-Jan-2026 13:45:51	58	2600.0000	TRQX	E0PwUorkut41
16-Jan-2026 13:45:51	55	2600.0000	XLON	TYQTDNARY8
16-Jan-2026 13:45:51	46	2600.0000	CHIX	130000WMQ
16-Jan-2026 13:45:51	70	2600.0000	BATE	030000QCK
16-Jan-2026 13:45:51	74	2600.0000	BATE	030000QCL
16-Jan-2026 13:45:51	63	2600.0000	XLON	TYQTDNARY9
16-Jan-2026 13:45:51	54	2600.0000	CHIX	130000WMR
16-Jan-2026 13:45:51	58	2600.0000	AQXE	011610930027513
16-Jan-2026 13:45:51	61	2600.0000	AQXE	011610930027514
16-Jan-2026 13:45:51	59	2600.0000	CHIX	130000WMS
16-Jan-2026 13:45:51	124	2600.0000	XLON	TYQTDNARYA
16-Jan-2026 13:45:51	130	2600.0000	AQXE	011610930027516
16-Jan-2026 13:45:51	43	2600.0000	BATE	030000QCM
16-Jan-2026 13:45:51	14	2600.0000	BATE	030000QCM
16-Jan-2026 13:45:51	119	2600.0000	CHIX	130000WMU
16-Jan-2026 13:45:51	129	2600.0000	AQXE	011610930027517
16-Jan-2026 13:45:54	121	2600.0000	CHIX	130000WMY
16-Jan-2026 13:45:54	67	2600.0000	AQXE	011610930027522
16-Jan-2026 13:45:54	17	2600.0000	TRQX	E0PwUorkutEM
16-Jan-2026 13:45:54	81	2600.0000	TRQX	E0PwUorkutEM
16-Jan-2026 13:45:54	7	2600.0000	CHIX	130000WN0
16-Jan-2026 13:45:54	85	2600.0000	AQXE	011610930027523
16-Jan-2026 13:45:54	98	2600.0000	AQXE	011610930027524
16-Jan-2026 13:46:20	109	2600.0000	XLON	TYQTDNAR0I
16-Jan-2026 13:46:20	103	2600.0000	XLON	TYQTDNAR0J
16-Jan-2026 13:46:20	103	2600.0000	AQXE	011610930027552
16-Jan-2026 13:46:20	5	2600.0000	CHIX	130000WO2
16-Jan-2026 13:46:20	30	2600.0000	CHIX	130000WO2
16-Jan-2026 13:46:20	78	2600.0000	CHIX	130000WO2
16-Jan-2026 13:46:20	102	2600.0000	XLON	TYQTDNAR0K
16-Jan-2026 13:46:20	107	2600.0000	CHIX	130000WO5
16-Jan-2026 13:46:20	100	2600.0000	XLON	TYQTDNAR0L
16-Jan-2026 13:46:20	10	2600.0000	XLON	TYQTDNAR0L
16-Jan-2026 13:46:20	109	2600.0000	CHIX	130000WO6
16-Jan-2026 13:46:22	108	2600.0000	XLON	TYQTDNAR0N

16-Jan-2026 13:46:22	108	2600.0000	BATE	030000QDJ
16-Jan-2026 13:46:22	21	2600.0000	XLON	TYQTDNAR0O
16-Jan-2026 13:46:22	83	2600.0000	XLON	TYQTDNAR0O
16-Jan-2026 13:46:22	35	2600.0000	BATE	030000QDL
16-Jan-2026 13:46:23	20	2600.0000	TRQX	E0PwUorkuuGN
16-Jan-2026 13:46:23	1	2600.0000	CHIX	130000WO9
16-Jan-2026 13:46:28	44	2600.0000	XLON	TYQTDNAR0V
16-Jan-2026 13:46:28	69	2600.0000	XLON	TYQTDNAR0V
16-Jan-2026 14:05:39	60	2600.0000	CHIX	130000YB1
16-Jan-2026 14:05:39	63	2600.0000	CHIX	130000YB2
16-Jan-2026 14:05:39	74	2600.0000	BATE	030000RRM
16-Jan-2026 14:05:39	33	2600.0000	XLON	TYQTDNAS3N
16-Jan-2026 14:05:39	68	2600.0000	TRQX	E0PwUorkveKC
16-Jan-2026 14:05:39	70	2600.0000	TRQX	E0PwUorkveKE
16-Jan-2026 14:05:39	75	2600.0000	BATE	030000RRN
16-Jan-2026 14:05:39	35	2600.0000	XLON	TYQTDNAS3O
16-Jan-2026 14:05:39	65	2600.0000	AQXE	011610930029213
16-Jan-2026 14:05:39	69	2600.0000	AQXE	011610930029215
16-Jan-2026 14:07:10	113	2600.0000	AQXE	011610930029327
16-Jan-2026 14:10:57	25	2600.0000	BATE	030000S42
16-Jan-2026 14:10:57	23	2600.0000	XLON	TYQTDNASBV
16-Jan-2026 14:10:57	23	2600.0000	TRQX	E0PwUorkvqb8
16-Jan-2026 14:10:57	22	2600.0000	CHIX	130000YP2
16-Jan-2026 14:10:57	23	2600.0000	AQXE	011610930029648
16-Jan-2026 14:10:57	130	2600.0000	XLON	TYQTDNASB0
16-Jan-2026 14:17:30	161	2600.0000	XLON	TYQTDNATO2
16-Jan-2026 14:17:30	113	2600.0000	TRQX	E0PwUorkw5hj
16-Jan-2026 14:18:04	22	2598.0000	CHIX	130000ZBL
16-Jan-2026 14:18:04	168	2600.0000	XLON	TYQTDNATOD
16-Jan-2026 14:19:21	60	2600.0000	BATE	030000SQQ
16-Jan-2026 14:19:21	23	2600.0000	BATE	030000SQR
16-Jan-2026 14:21:07	14	2600.0000	XLON	TYQTDNATUF
16-Jan-2026 14:21:07	39	2600.0000	XLON	TYQTDNATVG
16-Jan-2026 14:21:07	17	2600.0000	TRQX	E0PwUorkwF1k
16-Jan-2026 14:21:07	14	2600.0000	CHIX	130000ZL9
16-Jan-2026 14:21:07	14	2600.0000	BATE	030000SWX

16-Jan-2026 14:21:07	42	2600.0000	TRQX	E0PwUorkwF1m
16-Jan-2026 14:21:07	40	2600.0000	BATE	030000SWY
16-Jan-2026 14:21:07	39	2600.0000	CHIX	130000ZLA
16-Jan-2026 14:21:07	14	2600.0000	AQXE	011610930030779
16-Jan-2026 14:21:07	38	2600.0000	AQXE	011610930030780
16-Jan-2026 14:21:07	113	2600.0000	XLON	TYQTDNATVH
16-Jan-2026 14:21:07	108	2600.0000	XLON	TYQTDNATVI
16-Jan-2026 14:21:07	116	2600.0000	AQXE	011610930030781
16-Jan-2026 14:21:07	115	2600.0000	XLON	TYQTDNATVL
16-Jan-2026 14:21:07	112	2600.0000	XLON	TYQTDNATVM
16-Jan-2026 14:21:07	115	2600.0000	XLON	TYQTDNATVN
16-Jan-2026 14:21:07	95	2600.0000	XLON	TYQTDNATVO
16-Jan-2026 14:24:06	24	2600.0000	TRQX	E0PwUorkwM2E
16-Jan-2026 14:24:06	22	2600.0000	TRQX	E0PwUorkwM2G
16-Jan-2026 14:24:06	22	2600.0000	XLON	TYQTDNAT1S
16-Jan-2026 14:24:06	21	2600.0000	CHIX	130000ZTS
16-Jan-2026 14:24:06	26	2600.0000	BATE	030000T4G
16-Jan-2026 14:24:06	25	2600.0000	BATE	030000T4H
16-Jan-2026 14:24:06	21	2600.0000	XLON	TYQTDNAT1T
16-Jan-2026 14:24:06	20	2600.0000	CHIX	130000ZTT
16-Jan-2026 14:24:06	22	2600.0000	AQXE	011610930031086
16-Jan-2026 14:24:06	21	2600.0000	AQXE	011610930031087