

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12-Jan-2026 08:00:05	395	2458.0000	XLON	TXU9VUEJ6X
12-Jan-2026 08:11:22	25	2464.0000	XLON	TXU9VUEN6Y
12-Jan-2026 08:11:22	21	2464.0000	CHIX	1300008VZ
12-Jan-2026 08:11:22	21	2464.0000	BATE	0300007ZU
12-Jan-2026 08:11:22	21	2464.0000	TRQX	E0Ptayw2cRmm
12-Jan-2026 08:11:22	22	2464.0000	AQXE	011210970001220
12-Jan-2026 08:11:22	91	2464.0000	BATE	0300007ZV
12-Jan-2026 08:11:22	87	2464.0000	XLON	TXU9VUEN6Z
12-Jan-2026 08:11:22	85	2464.0000	CHIX	1300008W0
12-Jan-2026 08:11:22	81	2464.0000	TRQX	E0Ptayw2cRnC
12-Jan-2026 08:11:22	36	2464.0000	BATE	0300007ZW
12-Jan-2026 08:11:22	34	2464.0000	XLON	TXU9VUEN60
12-Jan-2026 08:11:22	32	2464.0000	CHIX	1300008W1
12-Jan-2026 08:11:22	86	2464.0000	AQXE	011210970001221
12-Jan-2026 08:11:23	26	2464.0000	TRQX	E0Ptayw2cRoq
12-Jan-2026 08:11:23	28	2464.0000	AQXE	011210970001222
12-Jan-2026 08:12:09	159	2464.0000	XLON	TXU9VUEN9B
12-Jan-2026 08:12:09	166	2464.0000	XLON	TXU9VUEN9D
12-Jan-2026 08:12:09	49	2464.0000	XLON	TXU9VUEN9E
12-Jan-2026 08:12:09	106	2464.0000	XLON	TXU9VUEN9E
12-Jan-2026 08:15:00	24	2464.0000	XLON	TXU9VUEOWU
12-Jan-2026 08:15:00	24	2464.0000	XLON	TXU9VUEOWV
12-Jan-2026 08:15:00	43	2464.0000	TRQX	E0Ptayw2cdmd
12-Jan-2026 08:15:00	42	2464.0000	TRQX	E0Ptayw2cdmh
12-Jan-2026 08:15:00	46	2464.0000	CHIX	13000094E
12-Jan-2026 08:15:00	28	2464.0000	BATE	03000087D
12-Jan-2026 08:15:00	26	2464.0000	BATE	03000087F
12-Jan-2026 08:15:00	36	2464.0000	CHIX	13000094G
12-Jan-2026 08:15:00	26	2464.0000	AQXE	011210970001531
12-Jan-2026 08:15:00	27	2464.0000	AQXE	011210970001532
12-Jan-2026 08:16:46	31	2464.0000	XLON	TXU9VUEO57
12-Jan-2026 08:16:46	32	2464.0000	XLON	TXU9VUEO58
12-Jan-2026 08:16:46	46	2464.0000	TRQX	E0Ptayw2ckgi
12-Jan-2026 08:16:46	52	2464.0000	CHIX	1300009AO
12-Jan-2026 08:16:46	47	2464.0000	BATE	0300008BM

12-Jan-2026 08:16:46	42	2464.0000	TRQX	E0Ptayw2ckgk
12-Jan-2026 08:16:46	47	2464.0000	BATE	0300008BN
12-Jan-2026 08:16:46	51	2464.0000	CHIX	1300009AP
12-Jan-2026 08:16:46	3	2464.0000	TRQX	E0Ptayw2ckgk
12-Jan-2026 08:17:47	20	2466.0000	TRQX	E0Ptayw2coFs
12-Jan-2026 08:17:47	19	2466.0000	BATE	0300008DN
12-Jan-2026 08:19:05	26	2464.0000	TRQX	E0Ptayw2cs8w
12-Jan-2026 08:19:05	20	2464.0000	XLON	TXU9VUEOD2
12-Jan-2026 08:19:05	20	2464.0000	CHIX	1300009HM
12-Jan-2026 08:19:05	26	2464.0000	BATE	0300008FQ
12-Jan-2026 08:19:05	22	2464.0000	BATE	0300008FS
12-Jan-2026 08:19:05	19	2464.0000	AQXE	011210970001764
12-Jan-2026 08:19:05	110	2464.0000	XLON	TXU9VUEOD5
12-Jan-2026 08:19:05	48	2464.0000	XLON	TXU9VUEOD6
12-Jan-2026 08:19:05	61	2464.0000	XLON	TXU9VUEOD6
12-Jan-2026 08:19:05	99	2464.0000	AQXE	011210970001765
12-Jan-2026 08:19:05	12	2464.0000	AQXE	011210970001765
12-Jan-2026 08:19:05	111	2464.0000	XLON	TXU9VUEOD8
12-Jan-2026 08:19:05	7	2464.0000	TRQX	E0Ptayw2csAS
12-Jan-2026 08:19:05	102	2464.0000	TRQX	E0Ptayw2csAS
12-Jan-2026 08:19:05	48	2464.0000	XLON	TXU9VUEOD9
12-Jan-2026 08:19:05	62	2464.0000	XLON	TXU9VUEOD9
12-Jan-2026 08:19:05	15	2464.0000	CHIX	1300009HN
12-Jan-2026 08:19:19	21	2462.0000	XLON	TXU9VUEOEA
12-Jan-2026 08:19:19	23	2462.0000	XLON	TXU9VUEOEB
12-Jan-2026 08:19:19	16	2462.0000	BATE	0300008GA
12-Jan-2026 08:19:19	15	2462.0000	BATE	0300008GB
12-Jan-2026 08:19:19	25	2462.0000	CHIX	1300009II
12-Jan-2026 08:19:19	26	2462.0000	CHIX	1300009IJ
12-Jan-2026 08:19:19	21	2462.0000	TRQX	E0Ptayw2ct1I
12-Jan-2026 08:19:19	23	2462.0000	TRQX	E0Ptayw2ct1n
12-Jan-2026 08:20:32	21	2462.0000	XLON	TXU9VUEPID
12-Jan-2026 08:20:32	23	2462.0000	XLON	TXU9VUEPIE
12-Jan-2026 08:20:34	35	2462.0000	BATE	0300008JV
12-Jan-2026 08:20:34	32	2462.0000	TRQX	E0Ptayw2cxZM
12-Jan-2026 08:20:34	31	2462.0000	CHIX	1300009O1

12-Jan-2026 08:20:34	31	2462.0000	XLON	TXU9VUEPJJ
12-Jan-2026 08:20:53	31	2462.0000	AQXE	011210970001868
12-Jan-2026 08:25:13	8	2462.0000	CHIX	130000A2R
12-Jan-2026 08:25:13	38	2462.0000	TRQX	E0Ptayw2dC5Q
12-Jan-2026 08:25:13	40	2462.0000	TRQX	E0Ptayw2dC5S
12-Jan-2026 08:25:13	41	2462.0000	BATE	0300008U5
12-Jan-2026 08:25:13	39	2462.0000	BATE	0300008U6
12-Jan-2026 08:25:13	28	2462.0000	CHIX	130000A2R
12-Jan-2026 08:25:13	40	2462.0000	CHIX	130000A2T
12-Jan-2026 08:25:32	12	2462.0000	BATE	0300008UJ
12-Jan-2026 08:28:04	19	2462.0000	TRQX	E0Ptayw2dJnJ
12-Jan-2026 08:28:04	21	2462.0000	TRQX	E0Ptayw2dJnL
12-Jan-2026 08:29:27	6	2462.0000	BATE	03000091F
12-Jan-2026 08:29:27	20	2462.0000	BATE	03000091G
12-Jan-2026 08:30:24	112	2462.0000	XLON	TXU9VUEQLQ
12-Jan-2026 08:30:24	21	2462.0000	XLON	TXU9VUEQLR
12-Jan-2026 08:30:32	51	2460.0000	BATE	03000093T
12-Jan-2026 08:30:32	51	2460.0000	BATE	03000093U
12-Jan-2026 08:30:32	42	2460.0000	CHIX	130000AI1
12-Jan-2026 08:30:32	38	2460.0000	TRQX	E0Ptayw2dSFn
12-Jan-2026 08:30:32	38	2460.0000	XLON	TXU9VUEQMP
12-Jan-2026 08:30:32	39	2460.0000	TRQX	E0Ptayw2dSFp
12-Jan-2026 08:30:32	40	2460.0000	XLON	TXU9VUEQMQ
12-Jan-2026 08:30:32	44	2460.0000	CHIX	130000AI2
12-Jan-2026 08:30:32	41	2460.0000	AQXE	011210970002363
12-Jan-2026 08:30:32	43	2460.0000	AQXE	011210970002364
12-Jan-2026 08:30:32	66	2462.0000	TRQX	E0Ptayw2dSGS
12-Jan-2026 08:30:32	43	2462.0000	TRQX	E0Ptayw2dSGS
12-Jan-2026 08:30:32	66	2462.0000	TRQX	E0Ptayw2dSGc
12-Jan-2026 08:30:32	45	2462.0000	TRQX	E0Ptayw2dSGg
12-Jan-2026 08:30:32	21	2462.0000	TRQX	E0Ptayw2dSGj
12-Jan-2026 08:30:32	66	2462.0000	TRQX	E0Ptayw2dSGn
12-Jan-2026 08:30:32	22	2462.0000	TRQX	E0Ptayw2dSGx
12-Jan-2026 08:30:32	44	2462.0000	TRQX	E0Ptayw2dSH0
12-Jan-2026 08:30:32	66	2462.0000	TRQX	E0Ptayw2dSHC
12-Jan-2026 08:30:32	43	2462.0000	TRQX	E0Ptayw2dSHM

12-Jan-2026 08:30:32	66	2462.0000	TRQX	E0Ptayw2dSI5
12-Jan-2026 08:30:36	23	2460.0000	XLON	TXU9VUEQMU
12-Jan-2026 08:30:36	26	2460.0000	XLON	TXU9VUEQMV
12-Jan-2026 08:30:51	14	2460.0000	XLON	TXU9VUEQNV
12-Jan-2026 08:30:51	17	2460.0000	XLON	TXU9VUEQNW
12-Jan-2026 08:31:45	156	2462.0000	CHIX	130000AL9
12-Jan-2026 08:31:45	63	2462.0000	CHIX	130000ALA
12-Jan-2026 08:31:45	97	2462.0000	CHIX	130000ALA
12-Jan-2026 08:31:45	159	2462.0000	CHIX	130000ALC
12-Jan-2026 08:31:45	43	2462.0000	CHIX	130000ALD
12-Jan-2026 08:31:45	117	2462.0000	CHIX	130000ALD
12-Jan-2026 08:31:45	146	2462.0000	CHIX	130000ALF
12-Jan-2026 08:31:45	8	2462.0000	CHIX	130000ALF
12-Jan-2026 08:31:45	28	2462.0000	CHIX	130000ALH
12-Jan-2026 08:31:45	125	2462.0000	CHIX	130000ALH
12-Jan-2026 08:31:45	8	2462.0000	CHIX	130000ALH
12-Jan-2026 08:31:45	162	2462.0000	CHIX	130000ALK
12-Jan-2026 08:31:45	60	2462.0000	CHIX	130000ALL
12-Jan-2026 08:31:45	100	2462.0000	CHIX	130000ALL
12-Jan-2026 08:31:45	166	2462.0000	CHIX	130000ALN
12-Jan-2026 08:31:45	14	2462.0000	CHIX	130000ALO
12-Jan-2026 08:31:45	141	2462.0000	CHIX	130000ALO
12-Jan-2026 08:31:45	155	2462.0000	CHIX	130000ALQ
12-Jan-2026 08:31:45	27	2462.0000	CHIX	130000ALR
12-Jan-2026 08:31:45	126	2462.0000	CHIX	130000ALR
12-Jan-2026 08:31:45	101	2462.0000	CHIX	130000ALT
12-Jan-2026 08:31:45	66	2462.0000	CHIX	130000ALT
12-Jan-2026 08:31:45	153	2462.0000	CHIX	130000ALV
12-Jan-2026 08:31:45	112	2462.0000	TRQX	E0Ptayw2dWgP
12-Jan-2026 08:31:45	6	2462.0000	CHIX	130000ALW
12-Jan-2026 08:31:45	17	2460.0000	CHIX	130000ALY
12-Jan-2026 08:31:45	15	2460.0000	CHIX	130000ALZ
12-Jan-2026 08:31:45	16	2460.0000	TRQX	E0Ptayw2dWgc
12-Jan-2026 08:31:45	18	2460.0000	XLON	TXU9VUEQQF
12-Jan-2026 08:31:45	14	2460.0000	TRQX	E0Ptayw2dWge
12-Jan-2026 08:31:45	16	2460.0000	XLON	TXU9VUEQRG

12-Jan-2026 08:31:45	17	2460.0000	AQXE	011210970002431
12-Jan-2026 08:31:45	15	2460.0000	AQXE	011210970002432
12-Jan-2026 08:32:00	46	2462.0000	TRQX	E0Ptayw2dXWq
12-Jan-2026 08:32:00	46	2462.0000	TRQX	E0Ptayw2dXWq
12-Jan-2026 08:32:00	14	2462.0000	TRQX	E0Ptayw2dXWq
12-Jan-2026 08:32:00	34	2462.0000	TRQX	E0Ptayw2dXXL
12-Jan-2026 08:32:00	16	2462.0000	TRQX	E0Ptayw2dXXL
12-Jan-2026 08:32:00	64	2462.0000	TRQX	E0Ptayw2dXXL
12-Jan-2026 08:34:02	22	2458.0000	CHIX	130000ARK
12-Jan-2026 08:34:02	22	2458.0000	CHIX	130000ARL
12-Jan-2026 08:34:02	26	2458.0000	BATE	0300009AI
12-Jan-2026 08:34:02	23	2458.0000	XLON	TXU9VUEQ34
12-Jan-2026 08:34:02	41	2458.0000	TRQX	E0Ptayw2deBg
12-Jan-2026 08:34:02	41	2458.0000	TRQX	E0Ptayw2deBi
12-Jan-2026 08:34:02	25	2458.0000	BATE	0300009AJ
12-Jan-2026 08:34:02	23	2458.0000	XLON	TXU9VUEQ35
12-Jan-2026 08:34:02	43	2458.0000	AQXE	011210970002569
12-Jan-2026 08:34:02	45	2458.0000	AQXE	011210970002570
12-Jan-2026 08:34:34	153	2458.0000	XLON	TXU9VUEQ6U
12-Jan-2026 08:34:34	121	2458.0000	XLON	TXU9VUEQ6V
12-Jan-2026 08:34:34	40	2458.0000	XLON	TXU9VUEQ6V
12-Jan-2026 08:34:34	164	2458.0000	CHIX	130000ATK
12-Jan-2026 08:35:28	23	2456.0000	AQXE	011210970002659
12-Jan-2026 08:35:28	23	2456.0000	AQXE	011210970002660
12-Jan-2026 08:35:38	199	2458.0000	XLON	TXU9VUEQBN
12-Jan-2026 08:35:38	5	2458.0000	XLON	TXU9VUEQBN
12-Jan-2026 08:35:38	4	2458.0000	XLON	TXU9VUEQBN
12-Jan-2026 08:35:38	83	2458.0000	CHIX	130000AWH
12-Jan-2026 08:35:38	2	2458.0000	CHIX	130000AWH
12-Jan-2026 08:35:38	120	2458.0000	CHIX	130000AWH
12-Jan-2026 08:36:29	105	2458.0000	CHIX	130000AZ1
12-Jan-2026 08:36:29	26	2458.0000	BATE	0300009FT
12-Jan-2026 08:36:29	85	2458.0000	BATE	0300009FT
12-Jan-2026 08:36:59	27	2456.0000	CHIX	130000B0X
12-Jan-2026 08:36:59	28	2456.0000	CHIX	130000B0Y
12-Jan-2026 08:36:59	29	2456.0000	BATE	0300009GS

12-Jan-2026 08:36:59	33	2456.0000	TRQX	E0Ptayw2dnJU
12-Jan-2026 08:36:59	24	2456.0000	XLON	TXU9VUERHG
12-Jan-2026 08:36:59	34	2456.0000	TRQX	E0Ptayw2dnJW
12-Jan-2026 08:36:59	30	2456.0000	BATE	0300009GT
12-Jan-2026 08:36:59	25	2456.0000	XLON	TXU9VUERHH
12-Jan-2026 08:36:59	24	2456.0000	AQXE	011210970002774
12-Jan-2026 08:36:59	25	2456.0000	AQXE	011210970002775
12-Jan-2026 08:42:36	112	2458.0000	XLON	TXU9VUER1B
12-Jan-2026 08:42:36	5	2458.0000	XLON	TXU9VUER1C
12-Jan-2026 08:42:36	103	2458.0000	XLON	TXU9VUER1C
12-Jan-2026 08:42:36	20	2458.0000	CHIX	130000BJI
12-Jan-2026 08:42:36	85	2458.0000	CHIX	130000BJI
12-Jan-2026 08:42:36	111	2458.0000	XLON	TXU9VUER1E
12-Jan-2026 08:42:36	47	2458.0000	CHIX	130000BJK
12-Jan-2026 08:42:36	27	2458.0000	CHIX	130000BJK
12-Jan-2026 08:42:36	36	2458.0000	CHIX	130000BJK
12-Jan-2026 08:42:37	27	2456.0000	XLON	TXU9VUER2N
12-Jan-2026 08:42:37	38	2456.0000	XLON	TXU9VUER2P
12-Jan-2026 08:42:37	19	2456.0000	TRQX	E0Ptayw2e4Lw
12-Jan-2026 08:42:37	34	2456.0000	BATE	0300009S7
12-Jan-2026 08:42:37	27	2456.0000	CHIX	130000BJO
12-Jan-2026 08:42:37	30	2456.0000	TRQX	E0Ptayw2e4Ly
12-Jan-2026 08:42:37	42	2456.0000	BATE	0300009S8
12-Jan-2026 08:42:37	47	2456.0000	CHIX	130000BJP
12-Jan-2026 08:42:37	106	2456.0000	XLON	TXU9VUER2T
12-Jan-2026 08:42:37	108	2456.0000	CHIX	130000BJT
12-Jan-2026 08:43:30	76	2456.0000	XLON	TXU9VUER5W
12-Jan-2026 08:43:30	91	2456.0000	XLON	TXU9VUER5W
12-Jan-2026 08:43:30	165	2456.0000	XLON	TXU9VUER5Y
12-Jan-2026 08:52:01	105	2456.0000	XLON	TXU9VUES1X
12-Jan-2026 08:52:01	103	2456.0000	TRQX	E0Ptayw2eUTG
12-Jan-2026 08:52:01	3	2456.0000	XLON	TXU9VUES1Z
12-Jan-2026 08:52:08	113	2456.0000	AQXE	011210970003780
12-Jan-2026 08:52:08	104	2456.0000	AQXE	011210970003781
12-Jan-2026 08:52:08	65	2456.0000	AQXE	011210970003782
12-Jan-2026 08:52:08	45	2456.0000	AQXE	011210970003782

12-Jan-2026 08:52:08	107	2456.0000	CHIX	130000C5F
12-Jan-2026 08:52:16	3	2456.0000	XLON	TXU9VUES2G
12-Jan-2026 08:52:16	103	2456.0000	XLON	TXU9VUES2G
12-Jan-2026 08:52:17	45	2456.0000	CHIX	130000C5J
12-Jan-2026 08:52:17	58	2456.0000	CHIX	130000C5J
12-Jan-2026 08:52:17	8	2456.0000	BATE	030000A85
12-Jan-2026 08:52:21	72	2456.0000	XLON	TXU9VUES2J
12-Jan-2026 08:52:21	33	2456.0000	XLON	TXU9VUES2J
12-Jan-2026 08:52:21	20	2456.0000	BATE	030000A8B
12-Jan-2026 08:55:17	16	2458.0000	AQXE	011210970003945
12-Jan-2026 08:55:17	16	2458.0000	AQXE	011210970003946
12-Jan-2026 08:57:27	18	2458.0000	AQXE	011210970004077
12-Jan-2026 08:57:27	19	2458.0000	AQXE	011210970004078
12-Jan-2026 09:04:06	16	2460.0000	TRQX	E0Ptayw2f1BH
12-Jan-2026 09:04:06	2	2460.0000	TRQX	E0Ptayw2f1BH
12-Jan-2026 09:04:06	18	2460.0000	XLON	TXU9VUET99
12-Jan-2026 09:04:06	21	2460.0000	CHIX	130000CY7
12-Jan-2026 09:04:06	17	2460.0000	BATE	030000AS5
12-Jan-2026 09:04:06	16	2460.0000	TRQX	E0Ptayw2f1BL
12-Jan-2026 09:04:06	19	2460.0000	BATE	030000AS6
12-Jan-2026 09:04:06	15	2460.0000	XLON	TXU9VUET9A
12-Jan-2026 09:04:06	20	2460.0000	CHIX	130000CY8
12-Jan-2026 09:04:34	20	2458.0000	XLON	TXU9VUETBO
12-Jan-2026 09:04:34	29	2458.0000	TRQX	E0Ptayw2f2Lg
12-Jan-2026 09:04:34	19	2458.0000	BATE	030000ASW
12-Jan-2026 09:04:34	20	2458.0000	XLON	TXU9VUETBP
12-Jan-2026 09:04:34	21	2458.0000	CHIX	130000CZ4
12-Jan-2026 09:04:34	27	2458.0000	TRQX	E0Ptayw2f2Li
12-Jan-2026 09:04:34	22	2458.0000	BATE	030000ASX
12-Jan-2026 09:04:34	22	2458.0000	CHIX	130000CZ5
12-Jan-2026 09:04:34	19	2458.0000	AQXE	011210970004611
12-Jan-2026 09:04:34	19	2458.0000	AQXE	011210970004612
12-Jan-2026 09:19:20	25	2460.0000	XLON	TXU9VUEUDL
12-Jan-2026 09:19:20	25	2460.0000	XLON	TXU9VUEUDM
12-Jan-2026 09:19:20	30	2460.0000	TRQX	E0Ptayw2fa6w
12-Jan-2026 09:19:20	28	2460.0000	TRQX	E0Ptayw2fa6y

12-Jan-2026 09:19:20	25	2460.0000	CHIX	130000DVJ
12-Jan-2026 09:19:20	33	2460.0000	BATE	030000BHC
12-Jan-2026 09:19:20	32	2460.0000	BATE	030000BHD
12-Jan-2026 09:19:20	26	2460.0000	CHIX	130000DVK
12-Jan-2026 09:19:58	26	2460.0000	TRQX	E0Ptayw2fbTP
12-Jan-2026 09:19:58	29	2460.0000	TRQX	E0Ptayw2fbTR
12-Jan-2026 09:19:58	23	2460.0000	XLON	TXU9VUEUEM
12-Jan-2026 09:19:58	23	2460.0000	XLON	TXU9VUEUEN
12-Jan-2026 09:19:58	26	2460.0000	CHIX	130000DX9
12-Jan-2026 09:19:58	29	2460.0000	BATE	030000BIH
12-Jan-2026 09:19:58	26	2460.0000	BATE	030000BII
12-Jan-2026 09:19:58	26	2460.0000	CHIX	130000DXA
12-Jan-2026 09:20:02	97	2460.0000	CHIX	130000DXK
12-Jan-2026 09:20:02	15	2458.0000	BATE	030000BIP
12-Jan-2026 09:20:02	26	2458.0000	TRQX	E0Ptayw2fbdt
12-Jan-2026 09:20:02	26	2458.0000	TRQX	E0Ptayw2fbdv
12-Jan-2026 09:20:02	24	2458.0000	XLON	TXU9VUEUET
12-Jan-2026 09:20:02	16	2458.0000	XLON	TXU9VUEUEU
12-Jan-2026 09:20:02	27	2458.0000	CHIX	130000DXT
12-Jan-2026 09:20:02	29	2458.0000	CHIX	130000DXU
12-Jan-2026 09:20:02	100	2460.0000	XLON	TXU9VUEUEW
12-Jan-2026 09:20:02	15	2458.0000	XLON	TXU9VUEUEX
12-Jan-2026 09:20:02	25	2458.0000	XLON	TXU9VUEUEY
12-Jan-2026 09:20:11	18	2456.0000	BATE	030000BJB
12-Jan-2026 09:20:11	18	2456.0000	CHIX	130000DYM
12-Jan-2026 09:20:11	17	2456.0000	TRQX	E0Ptayw2fc5i
12-Jan-2026 09:20:11	32	2456.0000	AQXE	011210970005406
12-Jan-2026 09:22:00	74	2458.0000	CHIX	130000E1V
12-Jan-2026 09:22:00	22	2458.0000	CHIX	130000E1V
12-Jan-2026 09:30:12	24	2458.0000	CHIX	130000EK1
12-Jan-2026 09:30:12	18	2458.0000	CHIX	130000EK2
12-Jan-2026 09:30:12	26	2458.0000	BATE	030000BZW
12-Jan-2026 09:30:12	24	2458.0000	XLON	TXU9VUEV17
12-Jan-2026 09:30:12	23	2458.0000	TRQX	E0Ptayw2fyl2
12-Jan-2026 09:30:12	170	2458.0000	XLON	TXU9VUEV1A
12-Jan-2026 09:30:12	82	2458.0000	CHIX	130000EK5

12-Jan-2026 09:30:12	71	2458.0000	CHIX	130000EK5
12-Jan-2026 09:30:12	26	2458.0000	CHIX	130000EK5
12-Jan-2026 09:30:25	6	2458.0000	XLON	TXU9VUEV2F
12-Jan-2026 09:30:25	170	2458.0000	XLON	TXU9VUEV2F
12-Jan-2026 09:30:25	3	2458.0000	XLON	TXU9VUEV2F
12-Jan-2026 09:30:25	176	2458.0000	CHIX	130000EKK
12-Jan-2026 09:30:25	173	2458.0000	XLON	TXU9VUEV3I
12-Jan-2026 09:30:25	147	2458.0000	CHIX	130000EKL
12-Jan-2026 09:30:25	16	2458.0000	CHIX	130000EKL
12-Jan-2026 09:30:25	9	2458.0000	CHIX	130000EKL
12-Jan-2026 09:30:25	6	2458.0000	XLON	TXU9VUEV3J
12-Jan-2026 09:30:32	112	2458.0000	XLON	TXU9VUEV3T
12-Jan-2026 09:30:32	66	2458.0000	XLON	TXU9VUEV3T
12-Jan-2026 09:35:10	133	2458.0000	CHIX	130000ESY
12-Jan-2026 09:35:10	89	2458.0000	BATE	030000C88
12-Jan-2026 09:35:10	56	2458.0000	BATE	030000C88
12-Jan-2026 09:35:10	145	2458.0000	CHIX	130000ESZ
12-Jan-2026 09:35:10	142	2458.0000	BATE	030000C8A
12-Jan-2026 09:35:10	133	2458.0000	XLON	TXU9VUEVCV
12-Jan-2026 09:35:10	138	2458.0000	CHIX	130000ET0
12-Jan-2026 09:35:10	138	2458.0000	XLON	TXU9VUEVCW
12-Jan-2026 09:35:10	134	2458.0000	CHIX	130000ET1
12-Jan-2026 09:35:10	2	2458.0000	CHIX	130000ET1
12-Jan-2026 09:35:10	142	2458.0000	XLON	TXU9VUEVCX
12-Jan-2026 09:35:10	141	2458.0000	CHIX	130000ET3
12-Jan-2026 09:35:11	133	2458.0000	CHIX	130000ET4
12-Jan-2026 09:35:11	58	2458.0000	BATE	030000C8D
12-Jan-2026 09:35:11	77	2458.0000	BATE	030000C8D
12-Jan-2026 09:36:00	92	2458.0000	BATE	030000CA9
12-Jan-2026 09:36:00	41	2458.0000	BATE	030000CA9
12-Jan-2026 09:36:00	144	2458.0000	BATE	030000CAC
12-Jan-2026 09:36:52	138	2458.0000	CHIX	130000EX3
12-Jan-2026 09:36:52	137	2458.0000	CHIX	130000EX4
12-Jan-2026 09:37:42	177	2458.0000	BATE	030000CCQ
12-Jan-2026 09:37:42	76	2458.0000	CHIX	130000EYH
12-Jan-2026 09:37:42	102	2458.0000	CHIX	130000EYH

12-Jan-2026 09:39:00	101	2458.0000	CHIX	130000F1O
12-Jan-2026 09:39:00	88	2458.0000	CHIX	130000F1P
12-Jan-2026 09:39:00	1	2458.0000	CHIX	130000F1P
12-Jan-2026 09:39:00	13	2458.0000	CHIX	130000F1P
12-Jan-2026 09:41:28	53	2458.0000	XLON	TXU9VUEWSL
12-Jan-2026 09:41:28	4	2458.0000	XLON	TXU9VUEWSL
12-Jan-2026 09:41:28	129	2458.0000	XLON	TXU9VUEWSL
12-Jan-2026 09:43:16	33	2458.0000	CHIX	130000F99
12-Jan-2026 09:43:16	33	2458.0000	CHIX	130000F9A
12-Jan-2026 09:43:16	39	2458.0000	BATE	030000CL5
12-Jan-2026 09:43:16	43	2458.0000	TRQX	E0Ptayw2gR62
12-Jan-2026 09:43:16	33	2458.0000	XLON	TXU9VUEWWU
12-Jan-2026 09:43:16	43	2458.0000	TRQX	E0Ptayw2gR64
12-Jan-2026 09:43:16	39	2458.0000	BATE	030000CL6
12-Jan-2026 09:43:16	33	2458.0000	XLON	TXU9VUEWWV
12-Jan-2026 09:43:16	32	2458.0000	AQXE	011210970006616
12-Jan-2026 09:43:16	32	2458.0000	AQXE	011210970006617
12-Jan-2026 09:43:48	20	2458.0000	BATE	030000CM3
12-Jan-2026 09:43:48	20	2458.0000	BATE	030000CM3
12-Jan-2026 09:43:48	50	2458.0000	BATE	030000CM3
12-Jan-2026 09:43:48	6	2458.0000	BATE	030000CM3
12-Jan-2026 09:43:48	97	2458.0000	BATE	030000CM7
12-Jan-2026 09:44:49	138	2458.0000	XLON	TXU9VUEWZ2
12-Jan-2026 09:44:49	95	2458.0000	XLON	TXU9VUEWZ3
12-Jan-2026 09:44:49	46	2458.0000	XLON	TXU9VUEWZ3
12-Jan-2026 09:46:00	114	2458.0000	XLON	TXU9VUEW2T
12-Jan-2026 09:46:00	4	2458.0000	XLON	TXU9VUEW2T
12-Jan-2026 09:46:00	99	2458.0000	XLON	TXU9VUEW2T
12-Jan-2026 09:46:00	104	2458.0000	XLON	TXU9VUEW2W
12-Jan-2026 09:46:00	76	2458.0000	XLON	TXU9VUEW2X
12-Jan-2026 09:46:00	26	2458.0000	XLON	TXU9VUEW2X
12-Jan-2026 09:47:00	46	2458.0000	XLON	TXU9VUEW4V
12-Jan-2026 09:47:00	60	2458.0000	XLON	TXU9VUEW4V
12-Jan-2026 09:47:08	21	2456.0000	CHIX	130000FHN
12-Jan-2026 09:47:08	18	2456.0000	BATE	030000CSB
12-Jan-2026 09:47:08	19	2456.0000	XLON	TXU9VUEW5R

12-Jan-2026 09:47:08	26	2456.0000	TRQX	E0Ptayw2gZFa
12-Jan-2026 09:47:08	26	2456.0000	TRQX	E0Ptayw2gZFc
12-Jan-2026 09:47:08	18	2456.0000	BATE	030000CSC
12-Jan-2026 09:47:08	19	2456.0000	XLON	TXU9VUEW5S
12-Jan-2026 09:47:08	20	2456.0000	CHIX	130000FHO
12-Jan-2026 09:47:08	19	2456.0000	AQXE	011210970006885
12-Jan-2026 09:47:08	18	2456.0000	AQXE	011210970006886
12-Jan-2026 09:48:00	104	2458.0000	XLON	TXU9VUEW8H
12-Jan-2026 09:48:00	49	2458.0000	XLON	TXU9VUEW8I
12-Jan-2026 09:48:30	103	2458.0000	XLON	TXU9VUEW94
12-Jan-2026 09:48:30	97	2458.0000	XLON	TXU9VUEW95
12-Jan-2026 09:49:48	37	2458.0000	XLON	TXU9VUEWBB
12-Jan-2026 09:49:48	66	2458.0000	XLON	TXU9VUEWBB
12-Jan-2026 09:49:48	104	2458.0000	XLON	TXU9VUEWBD
12-Jan-2026 09:50:30	140	2458.0000	XLON	TXU9VUEWDQ
12-Jan-2026 09:50:58	142	2458.0000	XLON	TXU9VUEWE1
12-Jan-2026 09:50:58	20	2458.0000	XLON	TXU9VUEWE2
12-Jan-2026 09:50:58	114	2458.0000	XLON	TXU9VUEWE2
12-Jan-2026 09:51:09	31	2456.0000	XLON	TXU9VUEWFS
12-Jan-2026 09:51:09	32	2456.0000	XLON	TXU9VUEWFT
12-Jan-2026 09:51:09	31	2456.0000	CHIX	130000FQF
12-Jan-2026 09:51:09	41	2456.0000	BATE	030000CY9
12-Jan-2026 09:51:09	37	2456.0000	BATE	030000CYA
12-Jan-2026 09:51:09	32	2456.0000	CHIX	130000FQG
12-Jan-2026 09:51:09	33	2456.0000	AQXE	011210970007152
12-Jan-2026 09:51:09	34	2456.0000	AQXE	011210970007153
12-Jan-2026 09:51:12	37	2456.0000	TRQX	E0Ptayw2gjUV
12-Jan-2026 09:51:12	40	2456.0000	TRQX	E0Ptayw2gjUX
12-Jan-2026 09:53:00	80	2456.0000	CHIX	130000FUS
12-Jan-2026 09:53:00	20	2456.0000	CHIX	130000FUS
12-Jan-2026 09:53:00	47	2456.0000	CHIX	130000FUU
12-Jan-2026 09:53:00	58	2456.0000	CHIX	130000FUU
12-Jan-2026 09:59:39	19	2458.0000	XLON	TXU9VUEX17
12-Jan-2026 09:59:39	23	2458.0000	XLON	TXU9VUEX18
12-Jan-2026 09:59:39	22	2458.0000	TRQX	E0Ptayw2h2fh
12-Jan-2026 09:59:39	19	2458.0000	CHIX	130000G6M

12-Jan-2026 09:59:39	19	2458.0000	BATE	030000DDM
12-Jan-2026 09:59:39	20	2458.0000	TRQX	E0Ptyw2h2fj
12-Jan-2026 09:59:39	20	2458.0000	BATE	030000DDN
12-Jan-2026 09:59:39	21	2458.0000	CHIX	130000G6N
12-Jan-2026 09:59:39	19	2458.0000	AQXE	011210970007614
12-Jan-2026 09:59:39	21	2458.0000	AQXE	011210970007615
12-Jan-2026 09:59:43	97	2458.0000	XLON	TXU9VUEX1A
12-Jan-2026 09:59:43	103	2458.0000	XLON	TXU9VUEX1B
12-Jan-2026 09:59:43	99	2458.0000	XLON	TXU9VUEX1C
12-Jan-2026 09:59:43	103	2458.0000	CHIX	130000G6R
12-Jan-2026 09:59:43	97	2458.0000	AQXE	011210970007619
12-Jan-2026 09:59:43	104	2458.0000	XLON	TXU9VUEX1D
12-Jan-2026 09:59:43	102	2458.0000	CHIX	130000G6S
12-Jan-2026 09:59:43	18	2458.0000	XLON	TXU9VUEX1E
12-Jan-2026 09:59:43	83	2458.0000	XLON	TXU9VUEX1E
12-Jan-2026 09:59:43	105	2458.0000	AQXE	011210970007620
12-Jan-2026 09:59:47	61	2458.0000	XLON	TXU9VUEX2S
12-Jan-2026 09:59:47	44	2458.0000	XLON	TXU9VUEX2S
12-Jan-2026 09:59:47	8	2458.0000	CHIX	130000G75
12-Jan-2026 10:01:43	103	2458.0000	CHIX	130000GAM
12-Jan-2026 10:01:43	101	2458.0000	XLON	TXU9VUEX7B
12-Jan-2026 10:01:43	97	2458.0000	CHIX	130000GAN
12-Jan-2026 10:01:43	59	2458.0000	XLON	TXU9VUEX7C
12-Jan-2026 10:01:43	44	2458.0000	XLON	TXU9VUEX7C
12-Jan-2026 10:01:43	40	2458.0000	CHIX	130000GAO
12-Jan-2026 10:01:43	64	2458.0000	CHIX	130000GAO
12-Jan-2026 10:01:43	103	2458.0000	CHIX	130000GAQ
12-Jan-2026 10:03:00	104	2458.0000	XLON	TXU9VUEXA9
12-Jan-2026 10:03:00	110	2458.0000	XLON	TXU9VUEXA9
12-Jan-2026 10:03:00	100	2458.0000	XLON	TXU9VUEXAB
12-Jan-2026 10:03:00	7	2458.0000	XLON	TXU9VUEXAC
12-Jan-2026 10:03:00	92	2458.0000	XLON	TXU9VUEXAC
12-Jan-2026 10:03:00	101	2458.0000	XLON	TXU9VUEXAE
12-Jan-2026 10:03:03	20	2456.0000	BATE	030000DJP
12-Jan-2026 10:03:03	20	2456.0000	CHIX	130000GCS
12-Jan-2026 10:03:03	19	2456.0000	BATE	030000DJQ

12-Jan-2026 10:03:03	19	2456.0000	CHIX	130000GCT
12-Jan-2026 10:03:03	20	2456.0000	XLON	TXU9VUEXBH
12-Jan-2026 10:03:03	19	2456.0000	XLON	TXU9VUEXBI
12-Jan-2026 10:03:03	20	2456.0000	AQXE	011210970007876
12-Jan-2026 10:03:03	19	2456.0000	AQXE	011210970007877
12-Jan-2026 10:03:09	24	2456.0000	BATE	030000DJT
12-Jan-2026 10:03:09	22	2456.0000	BATE	030000DJU
12-Jan-2026 10:05:29	14	2456.0000	BATE	030000DQ0
12-Jan-2026 10:06:04	5	2456.0000	XLON	TXU9VUEYHC
12-Jan-2026 10:06:04	12	2456.0000	XLON	TXU9VUEYHC
12-Jan-2026 10:06:04	23	2456.0000	TRQX	E0Ptayw2hHTH
12-Jan-2026 10:06:04	17	2456.0000	CHIX	130000GJE
12-Jan-2026 10:06:04	32	2456.0000	TRQX	E0Ptayw2hHTJ
12-Jan-2026 10:06:04	23	2456.0000	XLON	TXU9VUEYHE
12-Jan-2026 10:06:04	23	2456.0000	CHIX	130000GJF
12-Jan-2026 10:06:04	18	2456.0000	AQXE	011210970008110
12-Jan-2026 10:06:04	24	2456.0000	AQXE	011210970008111
12-Jan-2026 10:06:20	14	2456.0000	XLON	TXU9VUEYIX
12-Jan-2026 10:06:20	12	2456.0000	AQXE	011210970008129
12-Jan-2026 10:06:20	16	2456.0000	AQXE	011210970008130
12-Jan-2026 10:06:20	169	2456.0000	XLON	TXU9VUEYI0
12-Jan-2026 10:06:20	93	2456.0000	BATE	030000DSA
12-Jan-2026 10:08:19	100	2458.0000	TRQX	E0Ptayw2hM6a
12-Jan-2026 10:08:19	28	2458.0000	TRQX	E0Ptayw2hM6a
12-Jan-2026 10:08:19	177	2458.0000	XLON	TXU9VUEYL1
12-Jan-2026 10:08:19	139	2458.0000	TRQX	E0Ptayw2hM6j
12-Jan-2026 10:08:19	151	2458.0000	XLON	TXU9VUEYL2
12-Jan-2026 10:08:58	8	2458.0000	TRQX	E0Ptayw2hNf4
12-Jan-2026 10:08:58	129	2458.0000	XLON	TXU9VUEYMH
12-Jan-2026 10:08:58	56	2458.0000	XLON	TXU9VUEYMH
12-Jan-2026 10:08:58	86	2458.0000	XLON	TXU9VUEYMH
12-Jan-2026 10:08:58	19	2458.0000	TRQX	E0Ptayw2hNfR
12-Jan-2026 10:08:58	78	2458.0000	XLON	TXU9VUEYMK
12-Jan-2026 10:08:58	197	2458.0000	XLON	TXU9VUEYMK
12-Jan-2026 10:09:23	30	2456.0000	CHIX	130000GPQ
12-Jan-2026 10:09:23	33	2456.0000	CHIX	130000GPR

12-Jan-2026 10:09:23	29	2456.0000	AQXE	011210970008317
12-Jan-2026 10:09:23	32	2456.0000	AQXE	011210970008318
12-Jan-2026 10:10:05	22	2456.0000	AQXE	011210970008356
12-Jan-2026 10:10:05	23	2456.0000	AQXE	011210970008357
12-Jan-2026 10:10:08	25	2456.0000	XLON	TXU9VUEYPE
12-Jan-2026 10:10:08	26	2456.0000	XLON	TXU9VUEYPF
12-Jan-2026 10:10:59	14	2456.0000	BATE	030000E0P
12-Jan-2026 10:10:59	15	2456.0000	BATE	030000E0Q
12-Jan-2026 10:10:59	16	2456.0000	TRQX	E0Ptayw2hSHg
12-Jan-2026 10:10:59	17	2456.0000	TRQX	E0Ptayw2hSHi
12-Jan-2026 10:10:59	19	2456.0000	CHIX	130000GTN
12-Jan-2026 10:10:59	19	2456.0000	CHIX	130000GTO
12-Jan-2026 10:10:59	14	2456.0000	AQXE	011210970008397
12-Jan-2026 10:10:59	15	2456.0000	AQXE	011210970008398
12-Jan-2026 10:10:59	100	2456.0000	XLON	TXU9VUEYRD
12-Jan-2026 10:10:59	40	2456.0000	CHIX	130000GTP
12-Jan-2026 10:10:59	60	2456.0000	CHIX	130000GTP
12-Jan-2026 10:10:59	5	2456.0000	CHIX	130000GTP
12-Jan-2026 10:12:00	174	2456.0000	XLON	TXU9VUEYT7
12-Jan-2026 10:12:00	103	2456.0000	CHIX	130000GVI
12-Jan-2026 10:12:20	101	2456.0000	XLON	TXU9VUEYUY
12-Jan-2026 10:12:20	98	2456.0000	CHIX	130000GW9
12-Jan-2026 10:13:08	59	2456.0000	CHIX	130000GYV
12-Jan-2026 10:13:08	39	2456.0000	CHIX	130000GYV
12-Jan-2026 10:13:08	104	2456.0000	CHIX	130000GYX
12-Jan-2026 10:14:20	102	2456.0000	XLON	TXU9VUEYYR
12-Jan-2026 10:14:20	25	2456.0000	XLON	TXU9VUEEYS
12-Jan-2026 10:14:20	78	2456.0000	XLON	TXU9VUEEYS
12-Jan-2026 10:16:00	79	2456.0000	XLON	TXU9VUEY1M
12-Jan-2026 10:16:00	19	2456.0000	XLON	TXU9VUEY1M
12-Jan-2026 10:16:00	105	2456.0000	XLON	TXU9VUEY1O
12-Jan-2026 10:16:00	103	2456.0000	XLON	TXU9VUEY1P
12-Jan-2026 10:17:20	97	2456.0000	XLON	TXU9VUEY3L
12-Jan-2026 10:17:20	25	2456.0000	XLON	TXU9VUEY3M
12-Jan-2026 10:17:20	76	2456.0000	XLON	TXU9VUEY3M
12-Jan-2026 10:18:30	97	2456.0000	XLON	TXU9VUEY4E

12-Jan-2026 10:18:30	98	2456.0000	XLON	TXU9VUEY5M
12-Jan-2026 10:18:36	19	2454.0000	AQXE	011210970008848
12-Jan-2026 10:18:36	18	2454.0000	AQXE	011210970008849
12-Jan-2026 10:19:55	104	2456.0000	XLON	TXU9VUEY80
12-Jan-2026 10:19:55	11	2456.0000	XLON	TXU9VUEY81
12-Jan-2026 10:19:55	88	2456.0000	XLON	TXU9VUEY81
12-Jan-2026 10:20:47	16	2454.0000	BATE	030000EFR
12-Jan-2026 10:20:47	16	2454.0000	BATE	030000EFS
12-Jan-2026 10:20:47	18	2454.0000	TRQX	E0Ptayw2hmv5
12-Jan-2026 10:20:47	15	2454.0000	XLON	TXU9VUEY9B
12-Jan-2026 10:20:47	17	2454.0000	CHIX	130000HBL
12-Jan-2026 10:20:47	15	2454.0000	XLON	TXU9VUEY9C
12-Jan-2026 10:20:47	16	2454.0000	CHIX	130000HBM
12-Jan-2026 10:20:47	15	2454.0000	AQXE	011210970008996
12-Jan-2026 10:20:47	15	2454.0000	AQXE	011210970008997
12-Jan-2026 10:20:50	4	2454.0000	TRQX	E0Ptayw2hmv5
12-Jan-2026 10:20:50	19	2454.0000	TRQX	E0Ptayw2ho2A
12-Jan-2026 10:23:35	134	2454.0000	CHIX	130000HGE
12-Jan-2026 10:23:35	139	2454.0000	CHIX	130000HGF
12-Jan-2026 10:23:58	40	2454.0000	CHIX	130000HH3
12-Jan-2026 10:23:58	31	2454.0000	CHIX	130000HH4
12-Jan-2026 10:23:58	48	2454.0000	TRQX	E0Ptayw2hu6r
12-Jan-2026 10:23:58	55	2454.0000	BATE	030000EJG
12-Jan-2026 10:23:58	38	2454.0000	XLON	TXU9VUEYE5
12-Jan-2026 10:23:58	37	2454.0000	TRQX	E0Ptayw2hu6t
12-Jan-2026 10:23:58	35	2454.0000	BATE	030000EJH
12-Jan-2026 10:23:58	30	2454.0000	XLON	TXU9VUEYE6
12-Jan-2026 10:25:32	103	2454.0000	XLON	TXU9VUEZIT
12-Jan-2026 10:27:15	40	2454.0000	XLON	TXU9VUEZNW
12-Jan-2026 10:27:15	40	2454.0000	XLON	TXU9VUEZNX
12-Jan-2026 10:27:15	47	2454.0000	BATE	030000EO8
12-Jan-2026 10:27:15	49	2454.0000	TRQX	E0Ptayw2i0hX
12-Jan-2026 10:27:15	49	2454.0000	TRQX	E0Ptayw2i0hZ
12-Jan-2026 10:27:15	45	2454.0000	BATE	030000EO9
12-Jan-2026 10:27:15	104	2454.0000	XLON	TXU9VUEZNO
12-Jan-2026 10:29:39	31	2454.0000	CHIX	130000HQO

12-Jan-2026 10:29:39	29	2454.0000	CHIX	130000HQP
12-Jan-2026 10:29:41	28	2454.0000	BATE	030000ERK
12-Jan-2026 10:29:41	27	2454.0000	BATE	030000ERL
12-Jan-2026 10:29:41	20	2454.0000	XLON	TXU9VUEZS5
12-Jan-2026 10:29:41	19	2454.0000	XLON	TXU9VUEZS6
12-Jan-2026 10:29:41	25	2454.0000	AQXE	011210970009487
12-Jan-2026 10:29:41	23	2454.0000	AQXE	011210970009488
12-Jan-2026 10:30:48	17	2456.0000	CHIX	130000HTH
12-Jan-2026 10:30:48	18	2456.0000	CHIX	130000HTI
12-Jan-2026 10:30:48	24	2456.0000	TRQX	E0Ptayw2i8l0
12-Jan-2026 10:30:48	17	2456.0000	XLON	TXU9VUEZW9
12-Jan-2026 10:30:48	23	2456.0000	TRQX	E0Ptayw2i8l2
12-Jan-2026 10:30:48	17	2456.0000	XLON	TXU9VUEZWB
12-Jan-2026 10:30:48	19	2456.0000	BATE	030000ETK
12-Jan-2026 10:30:48	19	2456.0000	BATE	030000ETL
12-Jan-2026 10:30:48	20	2456.0000	TRQX	E0Ptayw2i8ml
12-Jan-2026 10:30:48	20	2456.0000	TRQX	E0Ptayw2i8mK
12-Jan-2026 10:30:48	144	2456.0000	XLON	TXU9VUEZWC
12-Jan-2026 10:30:51	51	2456.0000	BATE	030000ETO
12-Jan-2026 10:30:51	53	2456.0000	BATE	030000ETP
12-Jan-2026 10:30:51	51	2456.0000	TRQX	E0Ptayw2i8w1
12-Jan-2026 10:30:51	51	2456.0000	XLON	TXU9VUEZXI
12-Jan-2026 10:30:51	51	2456.0000	CHIX	130000HTS
12-Jan-2026 10:30:51	55	2456.0000	TRQX	E0Ptayw2i8w3
12-Jan-2026 10:30:51	46	2456.0000	XLON	TXU9VUEZXK
12-Jan-2026 10:30:51	49	2456.0000	CHIX	130000HTT
12-Jan-2026 10:30:51	55	2456.0000	AQXE	011210970009545
12-Jan-2026 10:30:51	48	2456.0000	AQXE	011210970009546
12-Jan-2026 10:30:52	158	2456.0000	XLON	TXU9VUEZXL
12-Jan-2026 10:30:52	86	2456.0000	XLON	TXU9VUEZXL
12-Jan-2026 10:30:52	126	2456.0000	CHIX	130000HTU
12-Jan-2026 10:30:52	128	2456.0000	CHIX	130000HTV
12-Jan-2026 10:31:04	55	2454.0000	CHIX	130000HU3
12-Jan-2026 10:31:04	61	2454.0000	CHIX	130000HU4
12-Jan-2026 10:31:04	54	2454.0000	XLON	TXU9VUEZX1
12-Jan-2026 10:31:04	36	2454.0000	XLON	TXU9VUEZX2

12-Jan-2026 10:31:04	54	2454.0000	AQXE	011210970009558
12-Jan-2026 10:31:04	45	2454.0000	AQXE	011210970009559
12-Jan-2026 10:31:08	32	2454.0000	BATE	030000ETX
12-Jan-2026 10:31:08	14	2454.0000	AQXE	011210970009559
12-Jan-2026 10:31:27	15	2454.0000	XLON	TXU9VUEZYC
12-Jan-2026 10:31:27	20	2454.0000	XLON	TXU9VUEZYD
12-Jan-2026 10:40:34	14	2454.0000	AQXE	011210970010050
12-Jan-2026 10:50:17	98	2456.0000	XLON	TXU9VUE0VF
12-Jan-2026 10:50:17	8	2456.0000	XLON	TXU9VUE0VF
12-Jan-2026 10:50:17	106	2456.0000	XLON	TXU9VUE0WH
12-Jan-2026 10:50:17	110	2456.0000	XLON	TXU9VUE0WI
12-Jan-2026 10:50:17	2	2456.0000	XLON	TXU9VUE0WJ
12-Jan-2026 10:50:17	2	2456.0000	XLON	TXU9VUE0WJ
12-Jan-2026 10:50:17	100	2456.0000	XLON	TXU9VUE0WJ
12-Jan-2026 10:50:17	105	2456.0000	TRQX	E0Ptayw2ii4K
12-Jan-2026 10:50:18	49	2456.0000	XLON	TXU9VUE0WQ
12-Jan-2026 10:50:18	2	2456.0000	XLON	TXU9VUE0WQ
12-Jan-2026 10:50:18	8	2456.0000	XLON	TXU9VUE0WQ
12-Jan-2026 10:50:18	50	2456.0000	XLON	TXU9VUE0WQ
12-Jan-2026 10:50:18	106	2456.0000	CHIX	130000ITD
12-Jan-2026 10:50:23	2	2456.0000	XLON	TXU9VUE0WV
12-Jan-2026 10:50:23	102	2456.0000	XLON	TXU9VUE0WV
12-Jan-2026 10:50:24	16	2456.0000	BATE	030000FS0
12-Jan-2026 10:50:24	15	2456.0000	BATE	030000FS1
12-Jan-2026 10:50:24	15	2456.0000	CHIX	130000ITK
12-Jan-2026 10:50:24	21	2456.0000	TRQX	E0Ptayw2iiGy
12-Jan-2026 10:50:24	18	2456.0000	TRQX	E0Ptayw2iiH0
12-Jan-2026 10:54:41	15	2456.0000	TRQX	E0Ptayw2iqkH
12-Jan-2026 10:54:41	14	2456.0000	TRQX	E0Ptayw2iqkJ
12-Jan-2026 10:54:48	110	2456.0000	CHIX	130000J39
12-Jan-2026 10:54:48	105	2456.0000	BATE	030000FZD
12-Jan-2026 10:54:48	103	2456.0000	BATE	030000FZE
12-Jan-2026 10:54:48	70	2456.0000	BATE	030000FZF
12-Jan-2026 10:54:48	16	2456.0000	TRQX	E0Ptayw2iqy6
12-Jan-2026 10:57:41	110	2456.0000	XLON	TXU9VUE0AI
12-Jan-2026 10:57:41	102	2456.0000	CHIX	130000JC5

12-Jan-2026 10:57:41	107	2456.0000	AQXE	011210970011050
12-Jan-2026 10:57:41	105	2456.0000	AQXE	011210970011051
12-Jan-2026 10:57:41	110	2456.0000	CHIX	130000JC6
12-Jan-2026 10:57:41	106	2456.0000	AQXE	011210970011052
12-Jan-2026 10:57:41	102	2456.0000	XLON	TXU9VUE0AJ
12-Jan-2026 10:57:41	112	2456.0000	CHIX	130000JC7
12-Jan-2026 10:57:41	108	2456.0000	XLON	TXU9VUE0AK
12-Jan-2026 10:57:41	64	2456.0000	CHIX	130000JC8
12-Jan-2026 10:57:41	22	2456.0000	XLON	TXU9VUE0AL
12-Jan-2026 10:57:41	17	2456.0000	TRQX	E0Ptayw2ixB2
12-Jan-2026 11:02:47	112	2456.0000	XLON	TXU9VUE1M0
12-Jan-2026 11:02:47	110	2456.0000	XLON	TXU9VUE1M1
12-Jan-2026 11:02:48	91	2456.0000	XLON	TXU9VUE1M2
12-Jan-2026 11:02:48	22	2456.0000	XLON	TXU9VUE1M2
12-Jan-2026 11:02:48	107	2456.0000	XLON	TXU9VUE1M4
12-Jan-2026 11:02:48	29	2456.0000	XLON	TXU9VUE1M5
12-Jan-2026 11:02:48	74	2456.0000	XLON	TXU9VUE1M5
12-Jan-2026 11:02:48	106	2456.0000	XLON	TXU9VUE1M7
12-Jan-2026 11:02:48	113	2456.0000	XLON	TXU9VUE1M8
12-Jan-2026 11:02:48	88	2456.0000	CHIX	130000JPH
12-Jan-2026 11:02:48	21	2456.0000	CHIX	130000JPH
12-Jan-2026 11:02:48	104	2456.0000	CHIX	130000JPJ
12-Jan-2026 11:02:48	93	2456.0000	CHIX	130000JPK
12-Jan-2026 11:02:48	9	2456.0000	CHIX	130000JPK
12-Jan-2026 11:02:48	112	2456.0000	BATE	030000GHM
12-Jan-2026 11:02:48	111	2456.0000	XLON	TXU9VUE1M9
12-Jan-2026 11:02:48	104	2456.0000	CHIX	130000JPM
12-Jan-2026 11:02:48	60	2456.0000	TRQX	E0Ptayw2j8QY
12-Jan-2026 11:02:48	18	2456.0000	TRQX	E0Ptayw2j8QY
12-Jan-2026 11:02:48	33	2456.0000	TRQX	E0Ptayw2j8QY
12-Jan-2026 11:02:48	18	2456.0000	BATE	030000GHN
12-Jan-2026 11:02:48	89	2456.0000	BATE	030000GHN
12-Jan-2026 11:02:48	104	2456.0000	XLON	TXU9VUE1MA
12-Jan-2026 11:02:48	4	2456.0000	BATE	030000GHP
12-Jan-2026 11:02:48	104	2456.0000	BATE	030000GHP
12-Jan-2026 11:02:49	6	2456.0000	XLON	TXU9VUE1MB

12-Jan-2026 11:02:49	74	2456.0000	XLON	TXU9VUE1MB
12-Jan-2026 11:02:49	31	2456.0000	XLON	TXU9VUE1MB
12-Jan-2026 11:02:50	106	2456.0000	XLON	TXU9VUE1ME
12-Jan-2026 11:02:50	105	2456.0000	XLON	TXU9VUE1MF
12-Jan-2026 11:02:50	107	2456.0000	XLON	TXU9VUE1NG
12-Jan-2026 11:02:51	110	2456.0000	XLON	TXU9VUE1NH
12-Jan-2026 11:02:51	111	2456.0000	XLON	TXU9VUE1NI
12-Jan-2026 11:02:51	92	2456.0000	CHIX	130000JPO
12-Jan-2026 11:02:51	14	2456.0000	CHIX	130000JPO
12-Jan-2026 11:02:51	2	2456.0000	CHIX	130000JPQ
12-Jan-2026 11:02:51	81	2456.0000	XLON	TXU9VUE1NJ
12-Jan-2026 11:02:51	24	2456.0000	XLON	TXU9VUE1NJ
12-Jan-2026 11:02:51	110	2456.0000	CHIX	130000JPR
12-Jan-2026 11:02:51	93	2456.0000	CHIX	130000JPS
12-Jan-2026 11:02:51	13	2456.0000	TRQX	E0Ptayw2j8Vv
12-Jan-2026 11:02:51	109	2456.0000	XLON	TXU9VUE1NL
12-Jan-2026 11:02:51	105	2456.0000	XLON	TXU9VUE1NM
12-Jan-2026 11:02:51	108	2456.0000	CHIX	130000JPT
12-Jan-2026 11:02:51	107	2456.0000	XLON	TXU9VUE1NN
12-Jan-2026 11:02:51	107	2456.0000	CHIX	130000JPU
12-Jan-2026 11:02:51	107	2456.0000	XLON	TXU9VUE1NO
12-Jan-2026 11:02:51	112	2456.0000	CHIX	130000JPV
12-Jan-2026 11:02:51	86	2456.0000	XLON	TXU9VUE1NP
12-Jan-2026 11:02:51	17	2456.0000	XLON	TXU9VUE1NP
12-Jan-2026 11:02:51	19	2456.0000	CHIX	130000JPW
12-Jan-2026 11:02:51	88	2456.0000	CHIX	130000JPW
12-Jan-2026 11:02:51	104	2456.0000	XLON	TXU9VUE1NR
12-Jan-2026 11:02:51	26	2456.0000	XLON	TXU9VUE1NS
12-Jan-2026 11:02:51	82	2456.0000	XLON	TXU9VUE1NS
12-Jan-2026 11:02:51	106	2456.0000	XLON	TXU9VUE1NU
12-Jan-2026 11:02:51	103	2456.0000	XLON	TXU9VUE1NV
12-Jan-2026 11:03:00	15	2454.0000	BATE	030000GI1
12-Jan-2026 11:03:00	34	2454.0000	TRQX	E0Ptayw2j8m2
12-Jan-2026 11:03:00	29	2454.0000	TRQX	E0Ptayw2j8m4
12-Jan-2026 11:03:00	23	2454.0000	XLON	TXU9VUE1N3
12-Jan-2026 11:03:00	24	2454.0000	CHIX	130000JQA

12-Jan-2026 11:03:00	14	2454.0000	XLON	TXU9VUE1N4
12-Jan-2026 11:03:00	23	2454.0000	CHIX	130000JQB
12-Jan-2026 11:03:00	23	2454.0000	AQXE	011210970011411
12-Jan-2026 11:03:00	22	2454.0000	AQXE	011210970011412
12-Jan-2026 11:06:16	104	2450.0000	XLON	TXU9VUE13H
12-Jan-2026 11:06:16	109	2450.0000	XLON	TXU9VUE13I
12-Jan-2026 11:08:00	102	2450.0000	XLON	TXU9VUE157
12-Jan-2026 11:08:00	104	2450.0000	XLON	TXU9VUE158
12-Jan-2026 11:09:20	103	2450.0000	XLON	TXU9VUE17D
12-Jan-2026 11:09:20	29	2450.0000	XLON	TXU9VUE17E
12-Jan-2026 11:09:20	82	2450.0000	XLON	TXU9VUE17E
12-Jan-2026 11:10:35	107	2450.0000	XLON	TXU9VUE1A3
12-Jan-2026 11:10:35	102	2450.0000	XLON	TXU9VUE1A9
12-Jan-2026 11:22:37	25	2452.0000	CHIX	130000KTW
12-Jan-2026 11:22:37	30	2452.0000	BATE	030000HEH
12-Jan-2026 11:22:37	24	2452.0000	XLON	TXU9VUE25Q
12-Jan-2026 11:22:37	25	2452.0000	CHIX	130000KTX
12-Jan-2026 11:22:37	31	2452.0000	BATE	030000HEI
12-Jan-2026 11:22:37	24	2452.0000	XLON	TXU9VUE25R
12-Jan-2026 11:22:37	24	2452.0000	AQXE	011210970012540
12-Jan-2026 11:22:37	24	2452.0000	AQXE	011210970012541
12-Jan-2026 11:22:37	146	2452.0000	XLON	TXU9VUE25T
12-Jan-2026 11:26:38	109	2452.0000	XLON	TXU9VUE2DG
12-Jan-2026 11:26:38	109	2452.0000	XLON	TXU9VUE2DH
12-Jan-2026 11:26:38	103	2452.0000	XLON	TXU9VUE2DI
12-Jan-2026 11:26:38	93	2452.0000	BATE	030000HKW
12-Jan-2026 11:26:38	12	2452.0000	XLON	TXU9VUE2DJ
12-Jan-2026 11:26:39	67	2452.0000	XLON	TXU9VUE2DC
12-Jan-2026 11:26:39	38	2452.0000	XLON	TXU9VUE2DC
12-Jan-2026 11:26:39	113	2452.0000	AQXE	011210970012806
12-Jan-2026 11:26:40	107	2452.0000	XLON	TXU9VUE2EQ
12-Jan-2026 11:26:41	57	2452.0000	XLON	TXU9VUE2ER
12-Jan-2026 11:26:41	51	2452.0000	XLON	TXU9VUE2ER
12-Jan-2026 11:26:41	112	2452.0000	XLON	TXU9VUE2ET
12-Jan-2026 11:26:41	103	2452.0000	XLON	TXU9VUE2EW
12-Jan-2026 11:26:41	109	2452.0000	XLON	TXU9VUE2EX

12-Jan-2026 11:26:41	102	2452.0000	XLON	TXU9VUE2EY
12-Jan-2026 11:26:41	74	2452.0000	XLON	TXU9VUE2EZ
12-Jan-2026 11:26:41	34	2452.0000	XLON	TXU9VUE2EZ
12-Jan-2026 11:26:41	107	2452.0000	XLON	TXU9VUE2E1
12-Jan-2026 11:26:41	107	2452.0000	XLON	TXU9VUE2E2
12-Jan-2026 11:26:41	109	2452.0000	XLON	TXU9VUE2E3
12-Jan-2026 11:26:41	109	2452.0000	XLON	TXU9VUE2E6
12-Jan-2026 11:26:41	105	2452.0000	XLON	TXU9VUE2E7
12-Jan-2026 11:26:41	107	2452.0000	XLON	TXU9VUE2E8
12-Jan-2026 11:26:41	107	2452.0000	XLON	TXU9VUE2E9
12-Jan-2026 11:26:41	107	2452.0000	XLON	TXU9VUE2EA
12-Jan-2026 11:26:41	103	2452.0000	XLON	TXU9VUE2EB
12-Jan-2026 11:26:41	104	2452.0000	CHIX	130000L0V
12-Jan-2026 11:26:45	33	2450.0000	XLON	TXU9VUE2ED
12-Jan-2026 11:26:45	35	2450.0000	XLON	TXU9VUE2EE
12-Jan-2026 11:26:45	32	2450.0000	AQXE	011210970012813
12-Jan-2026 11:26:45	7	2450.0000	AQXE	011210970012814
12-Jan-2026 11:30:00	150	2452.0000	CHIX	130000L75
12-Jan-2026 11:32:29	106	2452.0000	XLON	TXU9VUE3UI
12-Jan-2026 11:36:05	106	2452.0000	XLON	TXU9VUE3ZO
12-Jan-2026 11:36:05	57	2452.0000	XLON	TXU9VUE3ZP
12-Jan-2026 11:36:05	53	2452.0000	XLON	TXU9VUE3ZP
12-Jan-2026 11:36:05	110	2452.0000	CHIX	130000LH5
12-Jan-2026 11:36:06	112	2452.0000	XLON	TXU9VUE3ZS
12-Jan-2026 11:36:06	112	2452.0000	CHIX	130000LH7
12-Jan-2026 11:36:07	37	2452.0000	XLON	TXU9VUE3ZT
12-Jan-2026 11:36:07	68	2452.0000	XLON	TXU9VUE3ZT
12-Jan-2026 11:36:07	109	2452.0000	CHIX	130000LHA
12-Jan-2026 11:36:07	107	2452.0000	XLON	TXU9VUE3ZV
12-Jan-2026 11:36:07	111	2452.0000	CHIX	130000LHB
12-Jan-2026 11:36:08	106	2452.0000	CHIX	130000LHC
12-Jan-2026 11:36:08	96	2452.0000	CHIX	130000LHD
12-Jan-2026 11:37:00	105	2452.0000	XLON	TXU9VUE32I
12-Jan-2026 11:37:00	107	2452.0000	CHIX	130000LLL
12-Jan-2026 11:37:01	111	2452.0000	CHIX	130000LLN
12-Jan-2026 11:37:01	103	2452.0000	CHIX	130000LLO

12-Jan-2026 11:37:01	104	2452.0000	CHIX	130000LLP
12-Jan-2026 11:37:01	103	2452.0000	CHIX	130000LLQ
12-Jan-2026 11:37:06	107	2452.0000	TRQX	E0Ptayw2kEty
12-Jan-2026 11:37:06	108	2452.0000	TRQX	E0Ptayw2kEu2
12-Jan-2026 11:37:30	110	2452.0000	XLON	TXU9VUE338
12-Jan-2026 11:37:30	110	2452.0000	XLON	TXU9VUE339
12-Jan-2026 11:38:43	104	2452.0000	XLON	TXU9VUE36Y
12-Jan-2026 11:38:43	104	2452.0000	XLON	TXU9VUE364
12-Jan-2026 11:39:30	109	2452.0000	XLON	TXU9VUE3AV
12-Jan-2026 11:39:30	62	2452.0000	XLON	TXU9VUE3AW
12-Jan-2026 11:39:30	42	2452.0000	XLON	TXU9VUE3AW
12-Jan-2026 11:41:22	14	2450.0000	BATE	030000I8R
12-Jan-2026 11:41:22	17	2450.0000	CHIX	130000LTJ
12-Jan-2026 11:41:22	21	2450.0000	CHIX	130000LTK
12-Jan-2026 11:41:22	18	2450.0000	BATE	030000I8S
12-Jan-2026 11:41:22	17	2450.0000	XLON	TXU9VUE3FE
12-Jan-2026 11:41:22	23	2450.0000	TRQX	E0Ptayw2kNIP
12-Jan-2026 11:41:22	26	2450.0000	TRQX	E0Ptayw2kNIR
12-Jan-2026 11:41:22	20	2450.0000	XLON	TXU9VUE3FF
12-Jan-2026 11:41:22	18	2450.0000	AQXE	011210970013872
12-Jan-2026 11:41:22	22	2450.0000	AQXE	011210970013873
12-Jan-2026 11:43:00	102	2450.0000	CHIX	130000LXN
12-Jan-2026 11:43:00	111	2450.0000	CHIX	130000LXO
12-Jan-2026 11:44:30	111	2450.0000	CHIX	130000LZV
12-Jan-2026 11:44:30	111	2450.0000	CHIX	130000LZW
12-Jan-2026 11:45:54	1	2450.0000	BATE	030000IFO
12-Jan-2026 11:45:54	4	2450.0000	BATE	030000IFO
12-Jan-2026 11:45:54	45	2450.0000	BATE	030000IFO
12-Jan-2026 11:45:54	54	2450.0000	BATE	030000IFO
12-Jan-2026 11:45:54	110	2450.0000	XLON	TXU9VUE4PF
12-Jan-2026 11:47:50	103	2450.0000	XLON	TXU9VUE4TJ
12-Jan-2026 11:47:50	106	2450.0000	CHIX	130000M94
12-Jan-2026 11:49:00	149	2450.0000	CHIX	130000MAP
12-Jan-2026 11:49:00	151	2450.0000	BATE	030000ILA
12-Jan-2026 11:49:51	137	2452.0000	XLON	TXU9VUE4XY
12-Jan-2026 11:49:51	20	2452.0000	XLON	TXU9VUE4XY

12-Jan-2026 11:49:51	154	2452.0000	XLON	TXU9VUE4X0
12-Jan-2026 11:51:43	103	2452.0000	XLON	TXU9VUE400
12-Jan-2026 11:52:21	111	2452.0000	XLON	TXU9VUE41X
12-Jan-2026 11:52:21	103	2452.0000	TRQX	E0Ptayw2kht3
12-Jan-2026 11:53:42	112	2452.0000	XLON	TXU9VUE428
12-Jan-2026 11:53:42	49	2452.0000	XLON	TXU9VUE429
12-Jan-2026 11:53:42	57	2452.0000	XLON	TXU9VUE429
12-Jan-2026 11:53:42	21	2450.0000	CHIX	130000MHI
12-Jan-2026 11:53:42	27	2450.0000	BATE	030000IRY
12-Jan-2026 11:53:42	26	2450.0000	BATE	030000IRZ
12-Jan-2026 11:53:42	21	2450.0000	CHIX	130000MHJ
12-Jan-2026 11:53:42	21	2450.0000	XLON	TXU9VUE42E
12-Jan-2026 11:53:42	23	2450.0000	TRQX	E0Ptayw2kkNv
12-Jan-2026 11:53:42	22	2450.0000	TRQX	E0Ptayw2kkNx
12-Jan-2026 11:53:42	20	2450.0000	XLON	TXU9VUE42F
12-Jan-2026 11:53:45	20	2450.0000	AQXE	011210970014637
12-Jan-2026 11:53:45	20	2450.0000	AQXE	011210970014638
12-Jan-2026 11:59:31	32	2450.0000	TRQX	E0Ptayw2kvr1
12-Jan-2026 11:59:31	35	2450.0000	BATE	030000J47
12-Jan-2026 11:59:31	35	2450.0000	BATE	030000J48
12-Jan-2026 12:01:21	14	2450.0000	XLON	TXU9VUE5HF
12-Jan-2026 12:01:21	20	2450.0000	XLON	TXU9VUE5IG
12-Jan-2026 12:01:21	22	2450.0000	TRQX	E0Ptayw2l0gj
12-Jan-2026 12:01:21	19	2450.0000	CHIX	130000MZ2
12-Jan-2026 12:01:21	19	2450.0000	BATE	030000J71
12-Jan-2026 12:01:21	29	2450.0000	TRQX	E0Ptayw2l0gl
12-Jan-2026 12:01:21	27	2450.0000	BATE	030000J72
12-Jan-2026 12:01:21	27	2450.0000	CHIX	130000MZ3
12-Jan-2026 12:01:21	15	2450.0000	AQXE	011210970015197
12-Jan-2026 12:01:21	22	2450.0000	AQXE	011210970015198
12-Jan-2026 12:07:36	28	2450.0000	XLON	TXU9VUE5VG
12-Jan-2026 12:07:36	28	2450.0000	XLON	TXU9VUE5VH
12-Jan-2026 12:07:45	138	2452.0000	CHIX	130000NAK
12-Jan-2026 12:07:45	9	2452.0000	CHIX	130000NAK
12-Jan-2026 12:07:45	14	2452.0000	CHIX	130000NAK
12-Jan-2026 12:07:45	154	2452.0000	CHIX	130000NAN

12-Jan-2026 12:07:45	153	2452.0000	CHIX	130000NAO
12-Jan-2026 12:07:45	113	2452.0000	CHIX	130000NAP
12-Jan-2026 12:07:45	4	2452.0000	CHIX	130000NAP
12-Jan-2026 12:07:45	40	2452.0000	CHIX	130000NAP
12-Jan-2026 12:07:45	150	2452.0000	CHIX	130000NAS
12-Jan-2026 12:07:45	22	2452.0000	CHIX	130000NAT
12-Jan-2026 12:07:45	124	2452.0000	CHIX	130000NAT
12-Jan-2026 12:07:45	152	2452.0000	CHIX	130000NAV
12-Jan-2026 12:07:45	161	2452.0000	CHIX	130000NAW
12-Jan-2026 12:07:45	53	2452.0000	CHIX	130000NAX
12-Jan-2026 12:07:45	101	2452.0000	CHIX	130000NAX
12-Jan-2026 12:07:45	91	2452.0000	CHIX	130000NAZ
12-Jan-2026 12:07:45	67	2452.0000	CHIX	130000NAZ
12-Jan-2026 12:07:45	152	2452.0000	CHIX	130000NB1
12-Jan-2026 12:07:45	60	2452.0000	CHIX	130000NB2
12-Jan-2026 12:07:45	87	2452.0000	CHIX	130000NB2
12-Jan-2026 12:07:45	152	2452.0000	CHIX	130000NB4
12-Jan-2026 12:07:45	68	2452.0000	CHIX	130000NB5
12-Jan-2026 12:07:45	89	2452.0000	CHIX	130000NB5
12-Jan-2026 12:07:45	151	2452.0000	CHIX	130000NB7
12-Jan-2026 12:07:45	152	2452.0000	CHIX	130000NB8
12-Jan-2026 12:07:45	45	2452.0000	CHIX	130000NB9
12-Jan-2026 12:07:45	43	2452.0000	CHIX	130000NB9
12-Jan-2026 12:07:45	65	2452.0000	CHIX	130000NB9
12-Jan-2026 12:07:45	107	2452.0000	CHIX	130000NBC
12-Jan-2026 12:07:45	47	2452.0000	CHIX	130000NBC
12-Jan-2026 12:07:45	152	2452.0000	CHIX	130000NBE
12-Jan-2026 12:07:52	29	2450.0000	TRQX	E0Ptayw2IEoY
12-Jan-2026 12:07:52	30	2450.0000	TRQX	E0Ptayw2IEoa
12-Jan-2026 12:09:10	18	2450.0000	XLON	TXU9VUE51V
12-Jan-2026 12:09:10	16	2450.0000	CHIX	130000NDM
12-Jan-2026 12:09:10	16	2450.0000	CHIX	130000NDN
12-Jan-2026 12:09:10	18	2450.0000	XLON	TXU9VUE51W
12-Jan-2026 12:09:10	15	2450.0000	BATE	030000JK1
12-Jan-2026 12:09:10	25	2450.0000	TRQX	E0Ptayw2IHWu
12-Jan-2026 12:09:10	27	2450.0000	TRQX	E0Ptayw2IHWw

12-Jan-2026 12:09:10	15	2450.0000	BATE	030000JK2
12-Jan-2026 12:09:14	20	2450.0000	AQXE	011210970015742
12-Jan-2026 12:09:14	20	2450.0000	AQXE	011210970015743
12-Jan-2026 12:11:23	106	2450.0000	CHIX	130000NH0
12-Jan-2026 12:11:23	110	2450.0000	CHIX	130000NH1
12-Jan-2026 12:13:40	102	2450.0000	CHIX	130000NKK
12-Jan-2026 12:13:40	108	2450.0000	CHIX	130000NKL
12-Jan-2026 12:14:36	18	2448.0000	AQXE	011210970016106
12-Jan-2026 12:14:36	4	2448.0000	AQXE	011210970016106
12-Jan-2026 12:14:36	20	2448.0000	AQXE	011210970016108
12-Jan-2026 12:18:49	103	2450.0000	CHIX	130000NRP
12-Jan-2026 12:18:49	111	2450.0000	CHIX	130000NRQ
12-Jan-2026 12:18:49	103	2450.0000	BATE	030000JWN
12-Jan-2026 12:18:49	107	2450.0000	CHIX	130000NRR
12-Jan-2026 12:18:49	49	2450.0000	BATE	030000JWO
12-Jan-2026 12:18:49	8	2450.0000	BATE	030000JWO
12-Jan-2026 12:18:49	46	2450.0000	BATE	030000JWO
12-Jan-2026 12:18:49	103	2450.0000	CHIX	130000NRS
12-Jan-2026 12:18:49	104	2450.0000	BATE	030000JWR
12-Jan-2026 12:18:49	72	2450.0000	CHIX	130000NRT
12-Jan-2026 12:18:49	8	2450.0000	CHIX	130000NRT
12-Jan-2026 12:18:49	32	2450.0000	CHIX	130000NRT
12-Jan-2026 12:20:00	157	2450.0000	CHIX	130000NUU
12-Jan-2026 12:20:00	85	2450.0000	CHIX	130000NUY
12-Jan-2026 12:20:00	21	2450.0000	CHIX	130000NUY
12-Jan-2026 12:21:24	112	2450.0000	CHIX	130000NWW
12-Jan-2026 12:22:00	6	2450.0000	CHIX	130000NYE
12-Jan-2026 12:22:00	103	2450.0000	CHIX	130000NYE
12-Jan-2026 12:22:00	24	2450.0000	CHIX	130000NYG
12-Jan-2026 12:22:00	87	2450.0000	CHIX	130000NYG
12-Jan-2026 12:23:30	157	2450.0000	CHIX	130000O1H
12-Jan-2026 12:23:30	133	2450.0000	CHIX	130000O1I
12-Jan-2026 12:23:30	24	2450.0000	CHIX	130000O1I
12-Jan-2026 12:24:19	109	2450.0000	CHIX	130000O47
12-Jan-2026 12:24:19	110	2450.0000	CHIX	130000O48
12-Jan-2026 12:26:29	105	2450.0000	CHIX	130000O96

12-Jan-2026 12:27:30	110	2450.0000	XLON	TXU9VUE63T
12-Jan-2026 12:27:30	16	2450.0000	CHIX	130000OAE
12-Jan-2026 12:27:30	86	2450.0000	CHIX	130000OAE
12-Jan-2026 12:28:32	105	2450.0000	XLON	TXU9VUE65G
12-Jan-2026 12:28:32	103	2450.0000	XLON	TXU9VUE65H
12-Jan-2026 12:29:17	16	2448.0000	CHIX	130000ODL
12-Jan-2026 12:29:17	18	2448.0000	TRQX	E0Ptayw2lwfu
12-Jan-2026 12:29:17	21	2448.0000	BATE	030000KDR
12-Jan-2026 12:29:17	16	2448.0000	XLON	TXU9VUE673
12-Jan-2026 12:29:17	16	2448.0000	CHIX	130000ODM
12-Jan-2026 12:29:17	17	2448.0000	TRQX	E0Ptayw2lwfw
12-Jan-2026 12:29:17	21	2448.0000	BATE	030000KDS
12-Jan-2026 12:29:17	15	2448.0000	XLON	TXU9VUE674
12-Jan-2026 12:29:17	17	2448.0000	CHIX	130000ODT
12-Jan-2026 12:29:17	16	2448.0000	CHIX	130000ODU
12-Jan-2026 12:32:00	159	2450.0000	XLON	TXU9VUE6FV
12-Jan-2026 12:32:00	159	2450.0000	CHIX	130000OJ6
12-Jan-2026 12:33:00	108	2450.0000	CHIX	130000OM1
12-Jan-2026 12:33:00	103	2450.0000	CHIX	130000OM2
12-Jan-2026 12:33:00	111	2450.0000	CHIX	130000OM3
12-Jan-2026 12:33:00	11	2450.0000	CHIX	130000OM4
12-Jan-2026 12:33:00	101	2450.0000	CHIX	130000OM4
12-Jan-2026 12:34:00	110	2450.0000	CHIX	130000OO2
12-Jan-2026 12:34:00	103	2450.0000	CHIX	130000OO3
12-Jan-2026 12:34:07	20	2448.0000	XLON	TXU9VUE7L0
12-Jan-2026 12:34:07	21	2448.0000	XLON	TXU9VUE7L1
12-Jan-2026 12:34:11	19	2448.0000	AQXE	011210970017362
12-Jan-2026 12:34:11	20	2448.0000	AQXE	011210970017363
12-Jan-2026 12:35:38	197	2450.0000	CHIX	130000OR2
12-Jan-2026 12:35:38	61	2450.0000	TRQX	E0Ptayw2m8qW
12-Jan-2026 12:35:38	140	2450.0000	CHIX	130000OR3
12-Jan-2026 12:36:28	108	2450.0000	CHIX	130000OTL
12-Jan-2026 12:36:28	108	2450.0000	CHIX	130000OTM
12-Jan-2026 12:37:30	110	2450.0000	XLON	TXU9VUE7Q2
12-Jan-2026 12:37:30	112	2450.0000	CHIX	130000OVC
12-Jan-2026 12:38:49	156	2450.0000	XLON	TXU9VUE7SX

12-Jan-2026 12:38:49	129	2450.0000	AQXE	011210970017714
12-Jan-2026 12:38:49	23	2450.0000	AQXE	011210970017714
12-Jan-2026 12:39:00	18	2448.0000	AQXE	011210970017733
12-Jan-2026 12:39:00	19	2448.0000	AQXE	011210970017734
12-Jan-2026 12:39:40	154	2450.0000	CHIX	130000OYM
12-Jan-2026 12:40:00	106	2450.0000	XLON	TXU9VUE7TW
12-Jan-2026 12:40:00	102	2450.0000	CHIX	130000OZI
12-Jan-2026 12:43:19	16	2448.0000	CHIX	130000P7Q
12-Jan-2026 12:43:19	18	2448.0000	TRQX	E0Ptayw2mNRC
12-Jan-2026 12:43:19	16	2448.0000	BATE	030000L2M
12-Jan-2026 12:43:19	19	2448.0000	TRQX	E0Ptayw2mNRE
12-Jan-2026 12:43:19	16	2448.0000	BATE	030000L2N
12-Jan-2026 12:43:19	16	2448.0000	CHIX	130000P7R
12-Jan-2026 12:43:19	109	2448.0000	XLON	TXU9VUE7ZU
12-Jan-2026 12:43:19	103	2448.0000	XLON	TXU9VUE7ZV
12-Jan-2026 12:43:19	108	2448.0000	XLON	TXU9VUE7ZW
12-Jan-2026 12:43:19	109	2448.0000	XLON	TXU9VUE7ZX
12-Jan-2026 12:43:19	41	2448.0000	XLON	TXU9VUE7ZY
12-Jan-2026 12:43:19	62	2448.0000	XLON	TXU9VUE7ZY
12-Jan-2026 12:44:51	109	2448.0000	CHIX	130000P9T
12-Jan-2026 12:44:51	106	2448.0000	CHIX	130000P9U
12-Jan-2026 12:45:44	20	2450.0000	AQXE	011210970018431
12-Jan-2026 12:45:44	20	2450.0000	AQXE	011210970018432
12-Jan-2026 12:47:25	112	2452.0000	XLON	TXU9VUE7EL
12-Jan-2026 12:47:25	111	2452.0000	XLON	TXU9VUE7EM
12-Jan-2026 12:47:25	102	2452.0000	XLON	TXU9VUE7EN
12-Jan-2026 12:47:25	104	2452.0000	XLON	TXU9VUE7EO
12-Jan-2026 12:47:25	85	2452.0000	XLON	TXU9VUE7EP
12-Jan-2026 12:47:25	24	2452.0000	XLON	TXU9VUE7EP
12-Jan-2026 12:49:00	112	2452.0000	XLON	TXU9VUE8HM
12-Jan-2026 12:49:00	106	2452.0000	XLON	TXU9VUE8HN
12-Jan-2026 12:50:19	155	2452.0000	XLON	TXU9VUE8KY
12-Jan-2026 12:50:19	3	2452.0000	XLON	TXU9VUE8KY
12-Jan-2026 12:50:19	149	2452.0000	XLON	TXU9VUE8K5
12-Jan-2026 12:51:59	17	2450.0000	BATE	030000LJU
12-Jan-2026 12:51:59	16	2450.0000	CHIX	130000PSB

12-Jan-2026 12:51:59	22	2450.0000	TRQX	E0Ptayw2mdqC
12-Jan-2026 12:51:59	16	2450.0000	XLON	TXU9VUE8PY
12-Jan-2026 12:51:59	22	2450.0000	TRQX	E0Ptayw2mdqE
12-Jan-2026 12:51:59	17	2450.0000	BATE	030000LJV
12-Jan-2026 12:51:59	16	2450.0000	XLON	TXU9VUE8PZ
12-Jan-2026 12:51:59	16	2450.0000	CHIX	130000PSC
12-Jan-2026 12:51:59	16	2450.0000	AQXE	011210970019086
12-Jan-2026 12:51:59	16	2450.0000	AQXE	011210970019088
12-Jan-2026 12:53:56	149	2450.0000	XLON	TXU9VUE8TX
12-Jan-2026 12:53:56	145	2450.0000	CHIX	130000PY5
12-Jan-2026 12:54:44	103	2450.0000	XLON	TXU9VUE8VE
12-Jan-2026 12:54:44	106	2450.0000	XLON	TXU9VUE8VF
12-Jan-2026 12:55:48	108	2450.0000	CHIX	130000Q14
12-Jan-2026 12:55:48	109	2450.0000	XLON	TXU9VUE8XN
12-Jan-2026 12:57:47	159	2450.0000	CHIX	130000Q8Q
12-Jan-2026 12:57:47	20	2450.0000	CHIX	130000Q8W
12-Jan-2026 12:57:47	35	2448.0000	AQXE	011210970019735
12-Jan-2026 12:57:47	20	2448.0000	AQXE	011210970019737
12-Jan-2026 12:57:47	38	2448.0000	CHIX	130000Q90
12-Jan-2026 12:57:47	22	2448.0000	XLON	TXU9VUE83I
12-Jan-2026 12:57:47	22	2450.0000	TRQX	E0Ptayw2mpZp
12-Jan-2026 12:57:47	21	2450.0000	XLON	TXU9VUE83Y
12-Jan-2026 12:57:47	21	2450.0000	CHIX	130000Q92
12-Jan-2026 12:57:47	21	2450.0000	BATE	030000LYQ
12-Jan-2026 13:02:14	104	2452.0000	XLON	TXU9VUE8D5
12-Jan-2026 13:02:14	105	2452.0000	XLON	TXU9VUE8D6
12-Jan-2026 13:02:14	107	2452.0000	XLON	TXU9VUE8D7
12-Jan-2026 13:02:14	104	2452.0000	XLON	TXU9VUE8D8
12-Jan-2026 13:02:14	47	2452.0000	XLON	TXU9VUE8D9
12-Jan-2026 13:02:14	63	2452.0000	XLON	TXU9VUE8D9
12-Jan-2026 13:02:14	109	2452.0000	XLON	TXU9VUE8DB
12-Jan-2026 13:02:14	104	2452.0000	XLON	TXU9VUE8DC
12-Jan-2026 13:02:14	109	2452.0000	XLON	TXU9VUE8DD
12-Jan-2026 13:02:14	111	2452.0000	XLON	TXU9VUE8DE
12-Jan-2026 13:02:14	101	2452.0000	XLON	TXU9VUE8DF
12-Jan-2026 13:02:14	104	2452.0000	XLON	TXU9VUE8EG

12-Jan-2026 13:02:53	106	2452.0000	XLON	TXU9VUE9GA
12-Jan-2026 13:02:53	108	2452.0000	XLON	TXU9VUE9HG
12-Jan-2026 13:02:53	103	2452.0000	XLON	TXU9VUE9HH
12-Jan-2026 13:04:00	112	2452.0000	XLON	TXU9VUE9JL
12-Jan-2026 13:04:00	102	2452.0000	XLON	TXU9VUE9JM
12-Jan-2026 13:04:00	103	2452.0000	XLON	TXU9VUE9JN
12-Jan-2026 13:04:18	15	2450.0000	TRQX	E0Ptayw2n45q
12-Jan-2026 13:04:18	18	2450.0000	CHIX	130000QM4
12-Jan-2026 13:04:18	15	2450.0000	XLON	TXU9VUE9KW
12-Jan-2026 13:04:18	21	2450.0000	TRQX	E0Ptayw2n45s
12-Jan-2026 13:04:18	15	2450.0000	BATE	030000MAT
12-Jan-2026 13:04:18	20	2450.0000	XLON	TXU9VUE9KY
12-Jan-2026 13:04:18	20	2450.0000	CHIX	130000QM6
12-Jan-2026 13:04:18	25	2450.0000	BATE	030000MAU
12-Jan-2026 13:04:18	20	2450.0000	XLON	TXU9VUE9K7
12-Jan-2026 13:06:18	12	2450.0000	XLON	TXU9VUE9QP
12-Jan-2026 13:06:18	184	2450.0000	XLON	TXU9VUE9QP
12-Jan-2026 13:06:18	61	2450.0000	XLON	TXU9VUE9QP
12-Jan-2026 13:06:18	256	2450.0000	XLON	TXU9VUE9QS
12-Jan-2026 13:08:00	159	2450.0000	XLON	TXU9VUE9VX
12-Jan-2026 13:08:00	56	2450.0000	XLON	TXU9VUE9VY
12-Jan-2026 13:08:00	98	2450.0000	XLON	TXU9VUE9VY
12-Jan-2026 13:09:30	3	2450.0000	CHIX	130000QWN
12-Jan-2026 13:09:30	7	2450.0000	CHIX	130000QWN
12-Jan-2026 13:09:30	66	2450.0000	XLON	TXU9VUE9XS
12-Jan-2026 13:09:30	17	2450.0000	CHIX	130000QWN
12-Jan-2026 13:09:30	59	2450.0000	XLON	TXU9VUE9XS
12-Jan-2026 13:09:30	88	2450.0000	AQXE	011210970021024
12-Jan-2026 13:10:48	41	2452.0000	CHIX	130000QZQ
12-Jan-2026 13:10:48	45	2452.0000	CHIX	130000QZR
12-Jan-2026 13:10:48	42	2452.0000	XLON	TXU9VUE902
12-Jan-2026 13:10:48	61	2452.0000	BATE	030000MM9
12-Jan-2026 13:10:48	46	2452.0000	TRQX	E0Ptayw2nlmd
12-Jan-2026 13:10:48	49	2452.0000	TRQX	E0Ptayw2nlmf
12-Jan-2026 13:10:48	54	2452.0000	BATE	030000MMA
12-Jan-2026 13:10:48	46	2452.0000	XLON	TXU9VUE903

12-Jan-2026 13:12:58	38	2454.0000	CHIX	130000R47
12-Jan-2026 13:12:58	39	2454.0000	TRQX	E0Ptayw2nNVi
12-Jan-2026 13:12:58	38	2454.0000	TRQX	E0Ptayw2nNVk
12-Jan-2026 13:12:58	38	2454.0000	CHIX	130000R48
12-Jan-2026 13:12:58	38	2454.0000	XLON	TXU9VUE94M
12-Jan-2026 13:12:58	51	2454.0000	BATE	030000MPW
12-Jan-2026 13:12:58	38	2454.0000	XLON	TXU9VUE94N
12-Jan-2026 13:12:58	47	2454.0000	BATE	030000MPX
12-Jan-2026 13:12:58	41	2454.0000	AQXE	011210970021369
12-Jan-2026 13:12:58	40	2454.0000	AQXE	011210970021371
12-Jan-2026 13:16:00	242	2456.0000	AQXE	011210970021715
12-Jan-2026 13:16:00	53	2456.0000	AQXE	011210970021717
12-Jan-2026 13:16:00	198	2456.0000	AQXE	011210970021717
12-Jan-2026 13:16:00	220	2456.0000	AQXE	011210970021720
12-Jan-2026 13:16:00	28	2456.0000	AQXE	011210970021720
12-Jan-2026 13:16:00	123	2456.0000	TRQX	E0Ptayw2nTcU
12-Jan-2026 13:16:00	54	2456.0000	AQXE	011210970021723
12-Jan-2026 13:16:00	76	2456.0000	AQXE	011210970021723
12-Jan-2026 13:16:00	55	2456.0000	AQXE	011210970021725
12-Jan-2026 13:16:00	122	2456.0000	AQXE	011210970021725
12-Jan-2026 13:16:00	59	2456.0000	AQXE	011210970021725
12-Jan-2026 13:16:00	240	2456.0000	XLON	TXU9VUE9BE
12-Jan-2026 13:17:00	108	2456.0000	XLON	TXU9VUE9D6
12-Jan-2026 13:17:00	102	2456.0000	XLON	TXU9VUE9D7
12-Jan-2026 13:17:00	106	2456.0000	XLON	TXU9VUE9D8
12-Jan-2026 13:17:00	111	2456.0000	XLON	TXU9VUE9D9
12-Jan-2026 13:17:00	109	2456.0000	XLON	TXU9VUE9DA
12-Jan-2026 13:18:05	105	2456.0000	XLON	TXU9VUEAGM
12-Jan-2026 13:19:25	147	2456.0000	XLON	TXU9VUEAH1
12-Jan-2026 13:19:25	151	2456.0000	XLON	TXU9VUEAH2
12-Jan-2026 13:19:28	21	2454.0000	BATE	030000N2R
12-Jan-2026 13:19:28	20	2454.0000	BATE	030000N2S
12-Jan-2026 13:21:08	16	2454.0000	CHIX	130000RO2
12-Jan-2026 13:21:08	15	2454.0000	CHIX	130000RO3
12-Jan-2026 13:21:08	22	2454.0000	TRQX	E0Ptayw2nf1Y
12-Jan-2026 13:21:08	15	2454.0000	XLON	TXU9VUEAK4

12-Jan-2026 13:21:08	21	2454.0000	TRQX	E0Ptayw2nf1a
12-Jan-2026 13:21:08	16	2454.0000	BATE	030000N5C
12-Jan-2026 13:21:08	14	2454.0000	XLON	TXU9VUEAK5
12-Jan-2026 13:21:08	15	2454.0000	BATE	030000N5D
12-Jan-2026 13:22:27	17	2454.0000	TRQX	E0Ptayw2niVc
12-Jan-2026 13:22:27	18	2454.0000	BATE	030000N8I
12-Jan-2026 13:22:48	2	2452.0000	BATE	030000N9A
12-Jan-2026 13:26:53	22	2452.0000	TRQX	E0Ptayw2nstE
12-Jan-2026 13:26:53	22	2452.0000	TRQX	E0Ptayw2nstG
12-Jan-2026 13:26:53	20	2452.0000	CHIX	130000S1T
12-Jan-2026 13:26:53	24	2452.0000	BATE	030000N9A
12-Jan-2026 13:26:53	19	2452.0000	XLON	TXU9VUEAT8
12-Jan-2026 13:26:53	25	2452.0000	BATE	030000NG4
12-Jan-2026 13:26:53	19	2452.0000	XLON	TXU9VUEAT9
12-Jan-2026 13:26:53	21	2452.0000	CHIX	130000S1U
12-Jan-2026 13:26:53	20	2452.0000	AQXE	011210970022957
12-Jan-2026 13:26:53	21	2452.0000	AQXE	011210970022959
12-Jan-2026 13:29:24	23	2452.0000	TRQX	E0Ptayw2nyX6
12-Jan-2026 13:29:24	23	2452.0000	TRQX	E0Ptayw2nyX8
12-Jan-2026 13:40:49	85	2458.0000	CHIX	130000SXH
12-Jan-2026 13:40:49	85	2458.0000	AQXE	011210970024453
12-Jan-2026 13:40:49	38	2458.0000	AQXE	011210970024454
12-Jan-2026 13:40:49	117	2458.0000	AQXE	011210970024454
12-Jan-2026 13:40:49	21	2458.0000	CHIX	130000SXI
12-Jan-2026 13:40:49	124	2458.0000	CHIX	130000SXI
12-Jan-2026 13:40:49	2	2458.0000	CHIX	130000SXI
12-Jan-2026 13:40:49	148	2458.0000	AQXE	011210970024456
12-Jan-2026 13:40:49	67	2458.0000	AQXE	011210970024457
12-Jan-2026 13:40:49	81	2458.0000	AQXE	011210970024457
12-Jan-2026 13:40:49	36	2458.0000	AQXE	011210970024459
12-Jan-2026 13:40:49	111	2458.0000	AQXE	011210970024459
12-Jan-2026 13:40:50	37	2458.0000	AQXE	011210970024461
12-Jan-2026 13:40:50	113	2458.0000	AQXE	011210970024461
12-Jan-2026 13:40:50	35	2458.0000	AQXE	011210970024463
12-Jan-2026 13:40:50	112	2458.0000	AQXE	011210970024463
12-Jan-2026 13:40:50	35	2458.0000	AQXE	011210970024465

12-Jan-2026 13:40:50	115	2458.0000	AQXE	011210970024465
12-Jan-2026 13:40:50	35	2458.0000	AQXE	011210970024467
12-Jan-2026 13:40:50	111	2458.0000	AQXE	011210970024467
12-Jan-2026 13:40:50	36	2458.0000	AQXE	011210970024469
12-Jan-2026 13:40:50	119	2458.0000	AQXE	011210970024469
12-Jan-2026 13:40:50	31	2458.0000	AQXE	011210970024471
12-Jan-2026 13:40:50	120	2458.0000	AQXE	011210970024471
12-Jan-2026 13:40:50	26	2458.0000	AQXE	011210970024473
12-Jan-2026 13:40:50	132	2458.0000	AQXE	011210970024473
12-Jan-2026 13:40:50	122	2458.0000	CHIX	130000SXL
12-Jan-2026 13:40:50	27	2458.0000	CHIX	130000SXL
12-Jan-2026 13:40:54	119	2458.0000	AQXE	011210970024477
12-Jan-2026 13:40:54	31	2458.0000	AQXE	011210970024477
12-Jan-2026 13:40:55	154	2458.0000	AQXE	011210970024480
12-Jan-2026 13:40:55	130	2458.0000	AQXE	011210970024481
12-Jan-2026 13:40:55	22	2458.0000	CHIX	130000SXO
12-Jan-2026 13:41:19	41	2458.0000	CHIX	130000T03
12-Jan-2026 13:41:19	40	2458.0000	CHIX	130000T04
12-Jan-2026 13:41:19	39	2458.0000	TRQX	E0Ptayw2oQJN
12-Jan-2026 13:41:19	36	2458.0000	XLON	TXU9VUEBRG
12-Jan-2026 13:41:19	38	2458.0000	TRQX	E0Ptayw2oQJP
12-Jan-2026 13:41:19	35	2458.0000	XLON	TXU9VUEBRH
12-Jan-2026 13:41:57	16	2458.0000	XLON	TXU9VUEBST
12-Jan-2026 13:41:57	17	2458.0000	XLON	TXU9VUEBSU
12-Jan-2026 13:42:04	18	2458.0000	CHIX	130000T1I
12-Jan-2026 13:42:04	18	2458.0000	CHIX	130000T1J
12-Jan-2026 13:42:40	105	2458.0000	AQXE	011210970024697
12-Jan-2026 13:42:40	108	2458.0000	AQXE	011210970024698
12-Jan-2026 13:42:40	82	2458.0000	AQXE	011210970024699
12-Jan-2026 13:42:40	22	2458.0000	AQXE	011210970024699
12-Jan-2026 13:42:40	109	2458.0000	XLON	TXU9VUEBUK
12-Jan-2026 13:42:40	107	2458.0000	AQXE	011210970024701
12-Jan-2026 13:42:40	112	2458.0000	AQXE	011210970024702
12-Jan-2026 13:42:40	103	2458.0000	AQXE	011210970024703
12-Jan-2026 13:42:40	103	2458.0000	XLON	TXU9VUEBUL
12-Jan-2026 13:42:40	52	2458.0000	AQXE	011210970024704

12-Jan-2026 13:42:40	58	2458.0000	AQXE	011210970024704
12-Jan-2026 13:42:40	77	2458.0000	AQXE	011210970024707
12-Jan-2026 13:42:40	29	2458.0000	AQXE	011210970024707
12-Jan-2026 13:42:40	104	2458.0000	XLON	TXU9VUEBUM
12-Jan-2026 13:42:40	104	2458.0000	XLON	TXU9VUEBUN
12-Jan-2026 13:42:40	109	2458.0000	CHIX	130000T36
12-Jan-2026 13:42:40	102	2458.0000	CHIX	130000T37
12-Jan-2026 13:42:40	52	2458.0000	AQXE	011210970024710
12-Jan-2026 13:42:40	53	2458.0000	AQXE	011210970024710
12-Jan-2026 13:42:40	109	2458.0000	CHIX	130000T38
12-Jan-2026 13:42:40	110	2458.0000	AQXE	011210970024712
12-Jan-2026 13:42:40	111	2458.0000	XLON	TXU9VUEBUO
12-Jan-2026 13:42:40	107	2458.0000	AQXE	011210970024713
12-Jan-2026 13:42:40	94	2458.0000	XLON	TXU9VUEBUQ
12-Jan-2026 13:42:40	16	2458.0000	XLON	TXU9VUEBUQ
12-Jan-2026 13:42:40	100	2458.0000	BATE	030000OE5
12-Jan-2026 13:42:40	3	2458.0000	TRQX	E0Ptayw2oTRm
12-Jan-2026 13:42:40	106	2458.0000	XLON	TXU9VUEBUX
12-Jan-2026 13:42:40	103	2458.0000	XLON	TXU9VUEBUY
12-Jan-2026 13:42:40	112	2458.0000	XLON	TXU9VUEBUZ
12-Jan-2026 13:42:40	108	2458.0000	XLON	TXU9VUEBU0
12-Jan-2026 13:42:40	93	2458.0000	TRQX	E0Ptayw2oTSP
12-Jan-2026 13:43:44	17	2456.0000	BATE	030000OGM
12-Jan-2026 13:43:44	138	2458.0000	XLON	TXU9VUEBWJ
12-Jan-2026 13:44:34	4	2456.0000	BATE	030000OGM
12-Jan-2026 13:44:34	21	2456.0000	BATE	030000OI1
12-Jan-2026 14:01:36	16	2456.0000	CHIX	130000UKJ
12-Jan-2026 14:01:36	21	2456.0000	BATE	030000PS8
12-Jan-2026 14:01:36	21	2456.0000	BATE	030000PS9
12-Jan-2026 14:01:36	16	2456.0000	CHIX	130000UKK
12-Jan-2026 14:01:36	18	2456.0000	TRQX	E0Ptayw2pBq4
12-Jan-2026 14:01:36	16	2456.0000	XLON	TXU9VUEC08
12-Jan-2026 14:01:36	17	2456.0000	TRQX	E0Ptayw2pBq6
12-Jan-2026 14:01:36	15	2456.0000	XLON	TXU9VUEC09
12-Jan-2026 14:01:36	15	2456.0000	AQXE	011210970026969
12-Jan-2026 14:01:36	15	2456.0000	AQXE	011210970026971

12-Jan-2026 14:01:36	195	2456.0000	XLON	TXU9VUEC0F
12-Jan-2026 14:01:36	64	2456.0000	XLON	TXU9VUEC1G
12-Jan-2026 14:01:36	81	2456.0000	AQXE	011210970026974
12-Jan-2026 14:01:36	57	2456.0000	AQXE	011210970026974
12-Jan-2026 14:01:36	142	2456.0000	XLON	TXU9VUEC1H
12-Jan-2026 14:01:36	20	2456.0000	CHIX	130000UKR
12-Jan-2026 14:01:36	20	2456.0000	CHIX	130000UKR
12-Jan-2026 14:01:36	19	2456.0000	CHIX	130000UKR
12-Jan-2026 14:01:36	22	2456.0000	XLON	TXU9VUEC1I
12-Jan-2026 14:01:36	168	2456.0000	XLON	TXU9VUEC1I
12-Jan-2026 14:01:36	84	2456.0000	CHIX	130000UKU
12-Jan-2026 14:01:36	46	2456.0000	CHIX	130000UKU
12-Jan-2026 14:01:36	15	2456.0000	BATE	030000PSK
12-Jan-2026 14:01:36	26	2456.0000	BATE	030000PSK
12-Jan-2026 14:01:36	15	2456.0000	BATE	030000PSK
12-Jan-2026 14:01:36	16	2456.0000	BATE	030000PSK
12-Jan-2026 14:02:04	66	2456.0000	TRQX	E0Ptayw2pD8l
12-Jan-2026 14:02:04	127	2456.0000	CHIX	130000UMI
12-Jan-2026 14:02:55	100	2456.0000	TRQX	E0Ptayw2pFBv
12-Jan-2026 14:02:55	122	2456.0000	XLON	TXU9VUEC3L
12-Jan-2026 14:02:55	136	2456.0000	AQXE	011210970027154
12-Jan-2026 14:02:55	122	2456.0000	XLON	TXU9VUEC3M
12-Jan-2026 14:02:55	234	2456.0000	XLON	TXU9VUEC3N
12-Jan-2026 14:02:55	1	2456.0000	XLON	TXU9VUEC3N
12-Jan-2026 14:02:55	140	2456.0000	AQXE	011210970027155
12-Jan-2026 14:02:55	117	2456.0000	XLON	TXU9VUEC3P
12-Jan-2026 14:02:55	430	2456.0000	XLON	TXU9VUEC3Q
12-Jan-2026 14:02:55	40	2456.0000	XLON	TXU9VUEC3R
12-Jan-2026 14:02:56	56	2456.0000	TRQX	E0Ptayw2pFDk
12-Jan-2026 14:02:56	142	2456.0000	XLON	TXU9VUEC3U
12-Jan-2026 14:02:56	142	2456.0000	AQXE	011210970027156
12-Jan-2026 14:02:56	9	2454.0000	BATE	030000PWS
12-Jan-2026 14:02:56	133	2456.0000	XLON	TXU9VUEC3V
12-Jan-2026 14:02:56	254	2456.0000	XLON	TXU9VUEC3W
12-Jan-2026 14:02:56	131	2456.0000	CHIX	130000UPE
12-Jan-2026 14:02:56	72	2456.0000	AQXE	011210970027157

12-Jan-2026 14:02:56	18	2456.0000	XLON	TXU9VUEC3X
12-Jan-2026 14:02:56	240	2456.0000	XLON	TXU9VUEC3X
12-Jan-2026 14:02:56	70	2456.0000	CHIX	130000UPF
12-Jan-2026 14:02:56	63	2456.0000	CHIX	130000UPF
12-Jan-2026 14:02:56	101	2456.0000	AQXE	011210970027158
12-Jan-2026 14:02:56	81	2456.0000	TRQX	E0Ptayw2pFEE
12-Jan-2026 14:02:56	261	2456.0000	XLON	TXU9VUEC3Z
12-Jan-2026 14:02:56	139	2456.0000	AQXE	011210970027159
12-Jan-2026 14:02:56	267	2456.0000	XLON	TXU9VUEC33
12-Jan-2026 14:02:56	229	2456.0000	CHIX	130000UPH
12-Jan-2026 14:02:56	188	2456.0000	TRQX	E0Ptayw2pFEh
12-Jan-2026 14:02:56	272	2456.0000	XLON	TXU9VUEC34
12-Jan-2026 14:02:56	12	2456.0000	TRQX	E0Ptayw2pFEh
12-Jan-2026 14:02:56	19	2456.0000	XLON	TXU9VUEC35
12-Jan-2026 14:02:56	442	2456.0000	XLON	TXU9VUEC35
12-Jan-2026 14:03:00	93	2456.0000	XLON	TXU9VUEC4J
12-Jan-2026 14:03:00	10	2456.0000	XLON	TXU9VUEC4J
12-Jan-2026 14:03:00	110	2456.0000	XLON	TXU9VUEC4L
12-Jan-2026 14:03:00	109	2456.0000	XLON	TXU9VUEC4M
12-Jan-2026 14:03:00	103	2456.0000	XLON	TXU9VUEC4N
12-Jan-2026 14:07:04	35	2454.0000	BATE	030000PWS
12-Jan-2026 14:07:04	14	2454.0000	BATE	030000Q8R
12-Jan-2026 14:11:58	35	2454.0000	XLON	TXU9VUEDO4
12-Jan-2026 14:11:58	27	2454.0000	XLON	TXU9VUEDOA
12-Jan-2026 14:11:58	40	2454.0000	TRQX	E0Ptayw2pbcc
12-Jan-2026 14:11:58	29	2454.0000	TRQX	E0Ptayw2pbcm
12-Jan-2026 14:11:58	37	2454.0000	CHIX	130000VHA
12-Jan-2026 14:11:58	33	2454.0000	CHIX	130000VHB
12-Jan-2026 14:11:58	30	2454.0000	BATE	030000Q8R
12-Jan-2026 14:11:58	29	2454.0000	BATE	030000QL1
12-Jan-2026 14:12:03	153	2456.0000	XLON	TXU9VUEDPW
12-Jan-2026 14:12:03	114	2456.0000	XLON	TXU9VUEDPX
12-Jan-2026 14:12:03	32	2456.0000	XLON	TXU9VUEDPX
12-Jan-2026 14:12:03	154	2456.0000	XLON	TXU9VUEDPZ
12-Jan-2026 14:12:03	63	2456.0000	XLON	TXU9VUEDP0
12-Jan-2026 14:12:03	87	2456.0000	XLON	TXU9VUEDP0

12-Jan-2026 14:12:03	160	2456.0000	XLON	TXU9VUEDP2
12-Jan-2026 14:12:03	12	2456.0000	XLON	TXU9VUEDP3
12-Jan-2026 14:12:03	138	2456.0000	XLON	TXU9VUEDP3
12-Jan-2026 14:12:03	157	2456.0000	XLON	TXU9VUEDP5
12-Jan-2026 14:12:04	148	2456.0000	XLON	TXU9VUEDP6
12-Jan-2026 14:12:04	134	2456.0000	AQXE	011210970028387
12-Jan-2026 14:12:04	13	2456.0000	AQXE	011210970028387
12-Jan-2026 14:12:04	106	2456.0000	AQXE	011210970028389
12-Jan-2026 14:12:04	52	2456.0000	AQXE	011210970028389
12-Jan-2026 14:12:04	62	2456.0000	AQXE	011210970028391
12-Jan-2026 14:12:04	84	2456.0000	AQXE	011210970028391
12-Jan-2026 14:12:04	158	2456.0000	AQXE	011210970028393
12-Jan-2026 14:17:48	57	2460.0000	CHIX	130000W36
12-Jan-2026 14:17:48	14	2460.0000	CHIX	130000W36
12-Jan-2026 14:17:48	353	2460.0000	CHIX	130000W36
12-Jan-2026 14:17:48	54	2460.0000	CHIX	130000W36
12-Jan-2026 14:18:00	68	2460.0000	BATE	030000R4B
12-Jan-2026 14:19:00	194	2460.0000	XLON	TXU9VUED9J
12-Jan-2026 14:19:00	58	2460.0000	TRQX	E0Ptayw2pt77
12-Jan-2026 14:19:00	144	2460.0000	CHIX	130000W68
12-Jan-2026 14:19:00	195	2460.0000	CHIX	130000W6A
12-Jan-2026 14:19:49	146	2460.0000	BATE	030000RA2
12-Jan-2026 14:19:49	57	2460.0000	BATE	030000RA3
12-Jan-2026 14:19:49	208	2460.0000	BATE	030000RA4
12-Jan-2026 14:19:49	123	2460.0000	BATE	030000RA5
12-Jan-2026 14:19:49	85	2460.0000	XLON	TXU9VUEDB1
12-Jan-2026 14:19:49	199	2460.0000	BATE	030000RA6
12-Jan-2026 14:19:49	184	2460.0000	XLON	TXU9VUEDB2
12-Jan-2026 14:19:49	19	2460.0000	XLON	TXU9VUEDB2
12-Jan-2026 14:19:49	192	2460.0000	BATE	030000RAB
12-Jan-2026 14:19:50	82	2460.0000	CHIX	130000WAD
12-Jan-2026 14:19:50	122	2460.0000	CHIX	130000WAE
12-Jan-2026 14:19:51	72	2460.0000	BATE	030000RAH
12-Jan-2026 14:19:51	137	2460.0000	CHIX	130000WAF
12-Jan-2026 14:19:51	193	2460.0000	XLON	TXU9VUEDB4
12-Jan-2026 14:19:51	4	2460.0000	XLON	TXU9VUEDB4

12-Jan-2026 14:19:51	81	2460.0000	XLON	TXU9VUEDB6
12-Jan-2026 14:19:51	124	2460.0000	CHIX	130000WAG
12-Jan-2026 14:19:51	82	2460.0000	CHIX	130000WAH
12-Jan-2026 14:19:51	116	2460.0000	CHIX	130000WAH
12-Jan-2026 14:21:00	108	2460.0000	CHIX	130000WFX
12-Jan-2026 14:21:00	104	2460.0000	XLON	TXU9VUEDEF
12-Jan-2026 14:21:00	111	2460.0000	CHIX	130000WFZ
12-Jan-2026 14:21:00	26	2460.0000	XLON	TXU9VUEDFH
12-Jan-2026 14:21:00	79	2460.0000	XLON	TXU9VUEDFH
12-Jan-2026 14:21:00	102	2460.0000	XLON	TXU9VUEDFJ
12-Jan-2026 14:21:00	102	2460.0000	XLON	TXU9VUEDFK
12-Jan-2026 14:21:00	67	2460.0000	XLON	TXU9VUEDFL
12-Jan-2026 14:21:00	42	2460.0000	XLON	TXU9VUEDFL
12-Jan-2026 14:22:00	104	2460.0000	XLON	TXU9VUEEHQ
12-Jan-2026 14:22:00	110	2460.0000	XLON	TXU9VUEEHR
12-Jan-2026 14:22:00	104	2460.0000	XLON	TXU9VUEEHS
12-Jan-2026 14:22:00	103	2460.0000	XLON	TXU9VUEEHT
12-Jan-2026 14:22:00	102	2460.0000	CHIX	130000WIB
12-Jan-2026 14:22:53	105	2460.0000	XLON	TXU9VUEEJM
12-Jan-2026 14:22:53	103	2460.0000	XLON	TXU9VUEEJP
12-Jan-2026 14:23:51	107	2460.0000	CHIX	130000WOY
12-Jan-2026 14:24:45	140	2460.0000	XLON	TXU9VUEENO
12-Jan-2026 14:24:45	144	2460.0000	CHIX	130000WSU
12-Jan-2026 14:24:45	2	2460.0000	XLON	TXU9VUEENQ
12-Jan-2026 14:24:45	273	2460.0000	CHIX	130000WSX
12-Jan-2026 14:24:45	16	2460.0000	XLON	TXU9VUEENQ
12-Jan-2026 14:25:26	195	2460.0000	XLON	TXU9VUEERU
12-Jan-2026 14:25:26	64	2460.0000	XLON	TXU9VUEERX
12-Jan-2026 14:25:26	136	2460.0000	CHIX	130000WVX
12-Jan-2026 14:26:00	112	2460.0000	XLON	TXU9VUEES2
12-Jan-2026 14:26:15	28	2458.0000	BATE	030000RVR
12-Jan-2026 14:26:15	19	2458.0000	BATE	030000RVS
12-Jan-2026 14:26:15	18	2458.0000	XLON	TXU9VUEET4
12-Jan-2026 14:27:30	148	2458.0000	CHIX	130000X3K
12-Jan-2026 14:27:30	155	2458.0000	CHIX	130000X3L
12-Jan-2026 14:28:44	24	2456.0000	BATE	030000S61

12-Jan-2026 14:28:44	131	2458.0000	CHIX	130000XBZ
12-Jan-2026 14:28:44	121	2458.0000	AQXE	011210970030676
12-Jan-2026 14:28:44	74	2458.0000	CHIX	130000XC0
12-Jan-2026 14:28:44	339	2458.0000	CHIX	130000XC1
12-Jan-2026 14:29:58	150	2458.0000	AQXE	011210970030911
12-Jan-2026 14:29:58	149	2458.0000	CHIX	130000XJB
12-Jan-2026 14:29:58	159	2458.0000	CHIX	130000XJC
12-Jan-2026 14:30:50	5	2456.0000	BATE	030000S61
12-Jan-2026 14:30:50	27	2456.0000	BATE	030000SNF
12-Jan-2026 14:30:50	20	2456.0000	CHIX	130000XW1
12-Jan-2026 14:30:50	19	2456.0000	XLON	TXU9VUEECK
12-Jan-2026 14:30:50	22	2456.0000	TRQX	E0Ptayw2qU88
12-Jan-2026 14:30:50	21	2456.0000	TRQX	E0Ptayw2qU8A
12-Jan-2026 14:30:50	18	2456.0000	XLON	TXU9VUEECL
12-Jan-2026 14:30:50	20	2456.0000	CHIX	130000XW2
12-Jan-2026 14:30:50	19	2456.0000	AQXE	011210970031254
12-Jan-2026 14:30:50	18	2456.0000	AQXE	011210970031255
12-Jan-2026 14:31:13	104	2456.0000	BATE	030000SSU
12-Jan-2026 14:31:13	130	2456.0000	XLON	TXU9VUEEF6
12-Jan-2026 14:31:13	134	2456.0000	AQXE	011210970031374
12-Jan-2026 14:31:13	133	2456.0000	BATE	030000SSY
12-Jan-2026 14:31:13	211	2456.0000	CHIX	130000Y2M
12-Jan-2026 14:31:13	26	2456.0000	BATE	030000SSZ
12-Jan-2026 14:31:53	141	2456.0000	XLON	TXU9VUEFKV
12-Jan-2026 14:31:53	134	2456.0000	CHIX	130000Y9R
12-Jan-2026 14:31:53	106	2456.0000	AQXE	011210970031496
12-Jan-2026 14:31:53	116	2456.0000	XLON	TXU9VUEFKX
12-Jan-2026 14:31:53	142	2456.0000	CHIX	130000Y9T
12-Jan-2026 14:31:53	110	2456.0000	AQXE	011210970031498
12-Jan-2026 14:31:53	19	2456.0000	AQXE	011210970031498
12-Jan-2026 14:32:03	11	2454.0000	BATE	030000SZJ
12-Jan-2026 14:32:04	99	2454.0000	BATE	030000SZJ
12-Jan-2026 14:32:04	95	2454.0000	BATE	030000SZZ
12-Jan-2026 14:32:04	87	2454.0000	CHIX	130000YC8
12-Jan-2026 14:32:04	107	2454.0000	TRQX	E0Ptayw2qcoQ
12-Jan-2026 14:32:04	83	2454.0000	XLON	TXU9VUEFLX

12-Jan-2026 14:32:04	107	2454.0000	TRQX	E0Ptayw2qcoS
12-Jan-2026 14:32:04	88	2454.0000	XLON	TXU9VUEFLY
12-Jan-2026 14:32:04	87	2454.0000	CHIX	130000YC9
12-Jan-2026 14:35:00	141	2456.0000	CHIX	130000Z1A
12-Jan-2026 14:35:00	207	2456.0000	AQXE	011210970032095
12-Jan-2026 14:35:00	25	2456.0000	AQXE	011210970032095
12-Jan-2026 14:35:01	207	2456.0000	AQXE	011210970032106
12-Jan-2026 14:35:01	181	2456.0000	AQXE	011210970032106
12-Jan-2026 14:35:01	276	2456.0000	CHIX	130000Z1T
12-Jan-2026 14:35:01	126	2456.0000	AQXE	011210970032108
12-Jan-2026 14:35:01	81	2456.0000	AQXE	011210970032109
12-Jan-2026 14:35:01	48	2456.0000	BATE	030000TM0
12-Jan-2026 14:36:09	142	2456.0000	XLON	TXU9VUEFAP
12-Jan-2026 14:36:09	207	2456.0000	AQXE	011210970032288
12-Jan-2026 14:36:09	1	2456.0000	AQXE	011210970032288
12-Jan-2026 14:36:09	211	2456.0000	XLON	TXU9VUEFAQ
12-Jan-2026 14:36:09	132	2456.0000	AQXE	011210970032290
12-Jan-2026 14:36:09	8	2456.0000	AQXE	011210970032290
12-Jan-2026 14:36:09	138	2456.0000	XLON	TXU9VUEFAR
12-Jan-2026 14:36:09	54	2456.0000	CHIX	130000ZC8
12-Jan-2026 14:36:09	131	2456.0000	AQXE	011210970032292
12-Jan-2026 14:37:00	150	2456.0000	XLON	TXU9VUEFD0
12-Jan-2026 14:37:00	145	2456.0000	XLON	TXU9VUEFD1
12-Jan-2026 14:37:00	149	2456.0000	XLON	TXU9VUEFD2
12-Jan-2026 14:37:00	134	2456.0000	XLON	TXU9VUEFD3
12-Jan-2026 14:37:00	26	2456.0000	XLON	TXU9VUEFD3
12-Jan-2026 14:37:38	158	2456.0000	AQXE	011210970032507
12-Jan-2026 14:37:38	26	2456.0000	AQXE	011210970032508
12-Jan-2026 14:37:38	127	2456.0000	AQXE	011210970032508
12-Jan-2026 14:38:09	15	2456.0000	CHIX	130000ZQ4
12-Jan-2026 14:38:09	16	2456.0000	CHIX	130000ZQ5
12-Jan-2026 14:38:09	19	2456.0000	BATE	030000U7K
12-Jan-2026 14:38:09	15	2456.0000	XLON	TXU9VUFGKF
12-Jan-2026 14:38:09	23	2456.0000	TRQX	E0Ptayw2rAoe
12-Jan-2026 14:38:09	23	2456.0000	TRQX	E0Ptayw2rAog
12-Jan-2026 14:38:10	20	2456.0000	BATE	030000U7L

12-Jan-2026 14:38:10	15	2456.0000	XLON	TXU9VUFGLG
12-Jan-2026 14:38:10	15	2456.0000	AQXE	011210970032571
12-Jan-2026 14:38:10	16	2456.0000	AQXE	011210970032572
12-Jan-2026 14:39:07	336	2456.0000	XLON	TXU9VUFGN7
12-Jan-2026 14:39:07	100	2456.0000	XLON	TXU9VUFGN9
12-Jan-2026 14:39:07	163	2456.0000	XLON	TXU9VUFGN9
12-Jan-2026 14:39:07	85	2456.0000	AQXE	011210970032706
12-Jan-2026 14:40:00	101	2456.0000	XLON	TXU9VUFGRI
12-Jan-2026 14:40:00	6	2456.0000	AQXE	011210970032824
12-Jan-2026 14:40:00	127	2456.0000	AQXE	011210970032824
12-Jan-2026 14:40:13	112	2456.0000	XLON	TXU9VUFGSL
12-Jan-2026 14:40:13	131	2456.0000	AQXE	011210970032890
12-Jan-2026 14:40:13	141	2456.0000	TRQX	E0Ptayw2rJoI
12-Jan-2026 14:40:13	27	2456.0000	AQXE	011210970032891
12-Jan-2026 14:40:13	89	2456.0000	AQXE	011210970032891
12-Jan-2026 14:45:11	146	2458.0000	XLON	TXU9VUFHLZ
12-Jan-2026 14:45:11	157	2458.0000	XLON	TXU9VUFHL0
12-Jan-2026 14:45:11	156	2458.0000	XLON	TXU9VUFHL1
12-Jan-2026 14:45:11	57	2458.0000	XLON	TXU9VUFHL2
12-Jan-2026 14:45:11	83	2458.0000	XLON	TXU9VUFHL2
12-Jan-2026 14:45:11	12	2458.0000	XLON	TXU9VUFHL2
12-Jan-2026 14:45:11	156	2458.0000	XLON	TXU9VUFHL5
12-Jan-2026 14:45:11	44	2458.0000	XLON	TXU9VUFHL6
12-Jan-2026 14:45:11	106	2458.0000	XLON	TXU9VUFHL6
12-Jan-2026 14:45:11	157	2458.0000	XLON	TXU9VUFHL8
12-Jan-2026 14:45:11	35	2458.0000	XLON	TXU9VUFHL9
12-Jan-2026 14:45:11	122	2458.0000	XLON	TXU9VUFHL9
12-Jan-2026 14:45:11	151	2458.0000	XLON	TXU9VUFHLB
12-Jan-2026 14:45:11	27	2458.0000	XLON	TXU9VUFHLC
12-Jan-2026 14:45:11	124	2458.0000	XLON	TXU9VUFHLC
12-Jan-2026 14:45:11	152	2458.0000	XLON	TXU9VUFHLE
12-Jan-2026 14:45:11	153	2458.0000	XLON	TXU9VUFHLF
12-Jan-2026 14:45:11	156	2458.0000	XLON	TXU9VUFHMG
12-Jan-2026 14:45:11	156	2458.0000	XLON	TXU9VUFHMH
12-Jan-2026 14:45:11	51	2458.0000	XLON	TXU9VUFHMI
12-Jan-2026 14:45:11	101	2458.0000	XLON	TXU9VUFHMJ

12-Jan-2026 14:45:11	149	2458.0000	XLON	TXU9VUFHMK
12-Jan-2026 14:45:11	151	2458.0000	XLON	TXU9VUFHML
12-Jan-2026 14:45:11	115	2458.0000	XLON	TXU9VUFHMP
12-Jan-2026 14:45:11	39	2458.0000	XLON	TXU9VUFHMP
12-Jan-2026 14:45:11	150	2458.0000	XLON	TXU9VUFHMR
12-Jan-2026 14:45:11	152	2458.0000	XLON	TXU9VUFHMS
12-Jan-2026 14:45:11	55	2458.0000	XLON	TXU9VUFHMT
12-Jan-2026 14:45:11	36	2458.0000	XLON	TXU9VUFHMT
12-Jan-2026 14:45:11	67	2458.0000	XLON	TXU9VUFHMT
12-Jan-2026 14:45:20	72	2456.0000	BATE	030000V8S
12-Jan-2026 14:45:20	52	2456.0000	BATE	030000V8T
12-Jan-2026 14:45:23	18	2456.0000	BATE	030000V8T
12-Jan-2026 14:57:02	21	2456.0000	AQXE	011210970035033
12-Jan-2026 14:57:26	27	2456.0000	AQXE	011210970035033
12-Jan-2026 14:57:26	47	2456.0000	AQXE	011210970035084
12-Jan-2026 14:58:19	2	2456.0000	AQXE	011210970035084
12-Jan-2026 15:06:03	225	2460.0000	XLON	TXU9VUFJ53
12-Jan-2026 15:06:03	174	2460.0000	XLON	TXU9VUFJ53
12-Jan-2026 15:06:03	236	2460.0000	XLON	TXU9VUFJ55
12-Jan-2026 15:06:03	158	2460.0000	XLON	TXU9VUFJ55
12-Jan-2026 15:06:03	358	2460.0000	XLON	TXU9VUFJ57
12-Jan-2026 15:06:03	39	2460.0000	XLON	TXU9VUFJ58
12-Jan-2026 15:06:03	319	2460.0000	XLON	TXU9VUFJ59
12-Jan-2026 15:06:03	79	2460.0000	XLON	TXU9VUFJ59
12-Jan-2026 15:06:03	393	2460.0000	XLON	TXU9VUFJ5B
12-Jan-2026 15:06:03	44	2460.0000	XLON	TXU9VUFJ5C
12-Jan-2026 15:06:03	351	2460.0000	XLON	TXU9VUFJ5C
12-Jan-2026 15:06:03	41	2460.0000	XLON	TXU9VUFJ5E
12-Jan-2026 15:06:03	139	2460.0000	XLON	TXU9VUFJ5E
12-Jan-2026 15:06:03	198	2460.0000	XLON	TXU9VUFJ6H
12-Jan-2026 15:06:03	318	2460.0000	XLON	TXU9VUFJ6I
12-Jan-2026 15:06:03	71	2460.0000	XLON	TXU9VUFJ6I
12-Jan-2026 15:06:03	321	2460.0000	XLON	TXU9VUFJ6K
12-Jan-2026 15:06:03	45	2460.0000	XLON	TXU9VUFJ6K
12-Jan-2026 15:06:03	92	2460.0000	XLON	TXU9VUFJ6M
12-Jan-2026 15:06:03	137	2460.0000	XLON	TXU9VUFJ6M

12-Jan-2026 15:06:03	138	2460.0000	XLON	TXU9VUFJ6M
12-Jan-2026 15:06:03	368	2460.0000	XLON	TXU9VUFJ6P
12-Jan-2026 15:06:04	10	2460.0000	XLON	TXU9VUFJ6U
12-Jan-2026 15:06:04	123	2460.0000	XLON	TXU9VUFJ6U
12-Jan-2026 15:06:04	237	2460.0000	XLON	TXU9VUFJ6U
12-Jan-2026 15:06:04	30	2460.0000	XLON	TXU9VUFJ6U
12-Jan-2026 15:06:04	99	2460.0000	XLON	TXU9VUFJ6Y
12-Jan-2026 15:06:04	123	2460.0000	XLON	TXU9VUFJ6Y
12-Jan-2026 15:06:04	137	2460.0000	XLON	TXU9VUFJ6Y
12-Jan-2026 15:06:04	14	2460.0000	XLON	TXU9VUFJ6Y
12-Jan-2026 15:06:04	387	2460.0000	XLON	TXU9VUFJ62
12-Jan-2026 15:06:04	373	2460.0000	XLON	TXU9VUFJ64
12-Jan-2026 15:06:04	19	2460.0000	XLON	TXU9VUFJ65
12-Jan-2026 15:06:04	375	2460.0000	XLON	TXU9VUFJ65
12-Jan-2026 15:06:04	141	2460.0000	XLON	TXU9VUFJ67
12-Jan-2026 15:06:04	261	2460.0000	XLON	TXU9VUFJ68
12-Jan-2026 15:06:04	255	2460.0000	XLON	TXU9VUFJ69
12-Jan-2026 15:06:04	149	2460.0000	XLON	TXU9VUFJ69
12-Jan-2026 15:06:04	243	2460.0000	XLON	TXU9VUFJ6B
12-Jan-2026 15:06:04	139	2460.0000	XLON	TXU9VUFJ6C
12-Jan-2026 15:06:04	377	2460.0000	XLON	TXU9VUFJ6D
12-Jan-2026 15:06:04	373	2460.0000	XLON	TXU9VUFJ6E
12-Jan-2026 15:06:04	19	2460.0000	XLON	TXU9VUFJ6F
12-Jan-2026 15:06:04	370	2460.0000	XLON	TXU9VUFJ6F
12-Jan-2026 15:06:04	146	2460.0000	XLON	TXU9VUFJ7H
12-Jan-2026 15:06:04	236	2460.0000	XLON	TXU9VUFJ7I
12-Jan-2026 15:06:04	280	2460.0000	XLON	TXU9VUFJ7J
12-Jan-2026 15:06:04	122	2460.0000	XLON	TXU9VUFJ7J
12-Jan-2026 15:06:04	270	2460.0000	XLON	TXU9VUFJ7L
12-Jan-2026 15:06:04	117	2460.0000	XLON	TXU9VUFJ7M
12-Jan-2026 15:06:04	394	2460.0000	XLON	TXU9VUFJ7N
12-Jan-2026 15:06:04	5	2460.0000	XLON	TXU9VUFJ7O
12-Jan-2026 15:06:04	374	2460.0000	XLON	TXU9VUFJ7O
12-Jan-2026 15:06:38	43	2458.0000	BATE	030000XS6
12-Jan-2026 15:06:38	26	2458.0000	BATE	030000XS7
12-Jan-2026 15:06:38	42	2458.0000	CHIX	1300014CN

12-Jan-2026 15:06:38	46	2458.0000	TRQX	E0Ptayw2tFpT
12-Jan-2026 15:06:38	42	2458.0000	XLON	TXU9VUFJ86
12-Jan-2026 15:06:38	48	2458.0000	TRQX	E0Ptayw2tFpV
12-Jan-2026 15:06:38	44	2458.0000	XLON	TXU9VUFJ87
12-Jan-2026 15:06:38	43	2458.0000	CHIX	1300014CO
12-Jan-2026 15:06:38	41	2458.0000	AQXE	011210970036442
12-Jan-2026 15:06:38	44	2458.0000	AQXE	011210970036443
12-Jan-2026 15:07:53	80	2458.0000	TRQX	E0Ptayw2tKrY
12-Jan-2026 15:07:53	79	2458.0000	TRQX	E0Ptayw2tKra
12-Jan-2026 15:07:53	80	2458.0000	CHIX	1300014IS
12-Jan-2026 15:07:53	83	2458.0000	BATE	030000XWU
12-Jan-2026 15:07:53	81	2458.0000	XLON	TXU9VUFJC5
12-Jan-2026 15:07:53	77	2458.0000	BATE	030000XWV
12-Jan-2026 15:07:53	82	2458.0000	XLON	TXU9VUFJC6
12-Jan-2026 15:07:53	76	2458.0000	CHIX	1300014IU
12-Jan-2026 15:07:53	59	2458.0000	AQXE	011210970036624
12-Jan-2026 15:07:53	76	2458.0000	AQXE	011210970036625
12-Jan-2026 15:09:52	31	2456.0000	CHIX	1300014VX
12-Jan-2026 15:09:52	34	2456.0000	BATE	030000Y7V
12-Jan-2026 15:09:52	42	2456.0000	BATE	030000Y7W
12-Jan-2026 15:09:52	37	2456.0000	CHIX	1300014VY
12-Jan-2026 15:09:52	31	2456.0000	TRQX	E0Ptayw2tT4K
12-Jan-2026 15:09:52	52	2456.0000	XLON	TXU9VUFKJY
12-Jan-2026 15:09:52	39	2456.0000	TRQX	E0Ptayw2tT4M
12-Jan-2026 15:09:52	37	2456.0000	XLON	TXU9VUFKJ0
12-Jan-2026 15:09:52	49	2456.0000	AQXE	011210970036860
12-Jan-2026 15:09:52	37	2456.0000	AQXE	011210970036861
12-Jan-2026 15:10:54	267	2458.0000	XLON	TXU9VUFKM7
12-Jan-2026 15:10:54	25	2458.0000	XLON	TXU9VUFKM7
12-Jan-2026 15:10:54	252	2458.0000	XLON	TXU9VUFKM9
12-Jan-2026 15:10:54	37	2458.0000	XLON	TXU9VUFKM9
12-Jan-2026 15:10:54	275	2458.0000	XLON	TXU9VUFKMB
12-Jan-2026 15:10:54	19	2458.0000	XLON	TXU9VUFKMB
12-Jan-2026 15:10:54	289	2458.0000	XLON	TXU9VUFKMD
12-Jan-2026 15:11:42	54	2456.0000	CHIX	13000157Q
12-Jan-2026 15:11:42	56	2456.0000	TRQX	E0Ptayw2tbBz

12-Jan-2026 15:11:42	58	2456.0000	TRQX	E0Ptayw2tbC2
12-Jan-2026 15:11:42	56	2456.0000	CHIX	13000157R
12-Jan-2026 15:11:42	64	2456.0000	BATE	030000YHP
12-Jan-2026 15:11:42	53	2456.0000	XLON	TXU9VUFKQR
12-Jan-2026 15:11:42	65	2456.0000	BATE	030000YHQ
12-Jan-2026 15:11:42	54	2456.0000	XLON	TXU9VUFKQS
12-Jan-2026 15:11:42	52	2456.0000	AQXE	011210970037096
12-Jan-2026 15:11:42	53	2456.0000	AQXE	011210970037097
12-Jan-2026 15:11:51	85	2456.0000	CHIX	13000158G
12-Jan-2026 15:11:51	97	2456.0000	TRQX	E0Ptayw2tbsH
12-Jan-2026 15:11:51	92	2456.0000	BATE	030000YIE
12-Jan-2026 15:11:51	72	2456.0000	XLON	TXU9VUFKRA
12-Jan-2026 15:11:51	70	2456.0000	AQXE	011210970037118
12-Jan-2026 15:12:39	13	2456.0000	CHIX	1300015FX
12-Jan-2026 15:12:39	191	2456.0000	CHIX	1300015FX
12-Jan-2026 15:12:39	139	2456.0000	CHIX	1300015FZ
12-Jan-2026 15:12:39	55	2456.0000	CHIX	1300015FZ
12-Jan-2026 15:13:41	196	2456.0000	AQXE	011210970037327
12-Jan-2026 15:13:41	11	2456.0000	AQXE	011210970037328
12-Jan-2026 15:13:41	180	2456.0000	AQXE	011210970037328
12-Jan-2026 15:14:47	121	2456.0000	CHIX	1300015UV
12-Jan-2026 15:14:47	52	2456.0000	AQXE	011210970037469
12-Jan-2026 15:14:47	123	2456.0000	CHIX	1300015UY
12-Jan-2026 15:14:47	120	2456.0000	CHIX	1300015UZ
12-Jan-2026 15:14:47	32	2456.0000	AQXE	011210970037470
12-Jan-2026 15:14:47	137	2456.0000	CHIX	1300015V0
12-Jan-2026 15:19:34	181	2458.0000	BATE	030000ZM7
12-Jan-2026 15:19:34	83	2458.0000	BATE	030000ZM8
12-Jan-2026 15:19:34	133	2458.0000	XLON	TXU9VUFLML
12-Jan-2026 15:19:34	131	2458.0000	CHIX	1300016TU
12-Jan-2026 15:19:34	61	2458.0000	XLON	TXU9VUFLMM
12-Jan-2026 15:19:34	60	2458.0000	CHIX	1300016TV
12-Jan-2026 15:19:34	208	2458.0000	XLON	TXU9VUFLMO
12-Jan-2026 15:19:34	196	2458.0000	XLON	TXU9VUFLMQ
12-Jan-2026 15:19:34	65	2458.0000	XLON	TXU9VUFLMS
12-Jan-2026 15:19:34	16	2458.0000	CHIX	1300016TW

12-Jan-2026 15:21:00	152	2458.0000	XLON	TXU9VUFLSF
12-Jan-2026 15:21:00	60	2458.0000	CHIX	13000174V
12-Jan-2026 15:21:00	86	2458.0000	CHIX	13000174V
12-Jan-2026 15:21:02	154	2458.0000	XLON	TXU9VUFLTG
12-Jan-2026 15:21:02	152	2458.0000	CHIX	13000174X
12-Jan-2026 15:21:02	156	2458.0000	XLON	TXU9VUFLTH
12-Jan-2026 15:21:02	147	2458.0000	CHIX	13000174Y
12-Jan-2026 15:21:02	31	2458.0000	CHIX	13000174Z
12-Jan-2026 15:21:02	116	2458.0000	CHIX	13000174Z
12-Jan-2026 15:21:02	152	2458.0000	XLON	TXU9VUFLTI
12-Jan-2026 15:21:02	116	2458.0000	TRQX	E0Ptayw2uDZa
12-Jan-2026 15:21:42	156	2458.0000	XLON	TXU9VUFLVJ
12-Jan-2026 15:21:42	80	2458.0000	XLON	TXU9VUFLVK
12-Jan-2026 15:21:42	67	2458.0000	XLON	TXU9VUFLVK
12-Jan-2026 15:21:42	153	2458.0000	CHIX	130001788
12-Jan-2026 15:21:42	146	2458.0000	XLON	TXU9VUFLVM
12-Jan-2026 15:21:42	146	2458.0000	XLON	TXU9VUFLVN
12-Jan-2026 15:23:00	140	2458.0000	XLON	TXU9VUFL0C
12-Jan-2026 15:23:00	142	2458.0000	CHIX	1300017ES
12-Jan-2026 15:23:00	161	2458.0000	XLON	TXU9VUFL0D
12-Jan-2026 15:23:00	123	2458.0000	CHIX	1300017ET
12-Jan-2026 15:23:37	29	2458.0000	TRQX	E0Ptayw2uMen
12-Jan-2026 15:23:37	215	2458.0000	XLON	TXU9VUFL1E
12-Jan-2026 15:23:37	44	2458.0000	XLON	TXU9VUFL1E
12-Jan-2026 15:23:37	27	2458.0000	TRQX	E0Ptayw2uMez
12-Jan-2026 15:23:37	50	2458.0000	BATE	03000102E
12-Jan-2026 15:23:37	83	2458.0000	BATE	03000102E
12-Jan-2026 15:23:37	122	2458.0000	XLON	TXU9VUFL2G
12-Jan-2026 15:24:30	205	2458.0000	XLON	TXU9VUFL6J
12-Jan-2026 15:24:30	80	2458.0000	TRQX	E0Ptayw2uPbz
12-Jan-2026 15:24:30	123	2458.0000	TRQX	E0Ptayw2uPbz
12-Jan-2026 15:27:19	100	2458.0000	BATE	0300010IY
12-Jan-2026 15:27:19	31	2458.0000	CHIX	13000186Z
12-Jan-2026 15:27:19	38	2458.0000	CHIX	13000186Z
12-Jan-2026 15:27:19	15	2458.0000	CHIX	13000186Z
12-Jan-2026 15:27:19	55	2458.0000	CHIX	13000186Z

12-Jan-2026 15:27:19	218	2458.0000	BATE	0300010IZ
12-Jan-2026 15:27:19	18	2458.0000	BATE	0300010IZ
12-Jan-2026 15:28:06	31	2458.0000	TRQX	E0Ptayw2ucDW
12-Jan-2026 15:28:06	232	2458.0000	XLON	TXU9VUFMKN
12-Jan-2026 15:28:06	15	2458.0000	BATE	0300010LJ
12-Jan-2026 15:28:06	1	2458.0000	BATE	0300010LJ
12-Jan-2026 15:28:06	34	2458.0000	AQXE	011210970038895
12-Jan-2026 15:28:06	6	2458.0000	CHIX	1300018A1
12-Jan-2026 15:28:06	225	2458.0000	AQXE	011210970038896
12-Jan-2026 15:33:42	46	2458.0000	TRQX	E0Ptayw2uw4b
12-Jan-2026 15:33:42	46	2458.0000	TRQX	E0Ptayw2uw4b
12-Jan-2026 15:33:42	17	2458.0000	TRQX	E0Ptayw2uw4b
12-Jan-2026 15:33:42	28	2458.0000	TRQX	E0Ptayw2uw4b
12-Jan-2026 15:33:42	6	2458.0000	TRQX	E0Ptayw2uw4b
12-Jan-2026 15:33:42	207	2458.0000	AQXE	011210970039557
12-Jan-2026 15:33:42	61	2458.0000	TRQX	E0Ptayw2uw4y
12-Jan-2026 15:33:44	20	2458.0000	CHIX	130001968
12-Jan-2026 15:33:44	60	2458.0000	CHIX	130001968
12-Jan-2026 15:33:44	129	2458.0000	XLON	TXU9VUFM2W
12-Jan-2026 15:33:44	60	2458.0000	CHIX	130001968
12-Jan-2026 15:33:44	145	2458.0000	CHIX	13000196C
12-Jan-2026 15:33:44	254	2458.0000	CHIX	13000196D
12-Jan-2026 15:33:44	91	2458.0000	CHIX	13000196G
12-Jan-2026 15:40:07	39	2456.0000	CHIX	130001ACR
12-Jan-2026 15:40:07	39	2456.0000	BATE	03000128Q
12-Jan-2026 15:40:07	40	2456.0000	XLON	TXU9VUFNUU
12-Jan-2026 15:40:07	44	2456.0000	TRQX	E0Ptayw2vMia
12-Jan-2026 15:40:07	27	2456.0000	TRQX	E0Ptayw2vMic
12-Jan-2026 15:40:07	43	2456.0000	BATE	03000128R
12-Jan-2026 15:40:07	44	2456.0000	XLON	TXU9VUFNUV
12-Jan-2026 15:40:07	43	2456.0000	CHIX	130001ACS
12-Jan-2026 15:40:07	41	2456.0000	AQXE	011210970040421
12-Jan-2026 15:40:07	47	2456.0000	AQXE	011210970040422
12-Jan-2026 15:41:16	318	2458.0000	XLON	TXU9VUFNZM
12-Jan-2026 15:41:16	17	2458.0000	XLON	TXU9VUFNZN
12-Jan-2026 15:41:16	288	2458.0000	XLON	TXU9VUFNZN

12-Jan-2026 15:41:16	31	2458.0000	XLON	TXU9VUFNZP
12-Jan-2026 15:41:16	124	2458.0000	XLON	TXU9VUFNZP
12-Jan-2026 15:41:16	158	2458.0000	XLON	TXU9VUFNZR
12-Jan-2026 15:41:16	319	2458.0000	XLON	TXU9VUFNZS
12-Jan-2026 15:41:16	168	2458.0000	XLON	TXU9VUFNZT
12-Jan-2026 15:41:16	149	2458.0000	XLON	TXU9VUFNZT
12-Jan-2026 15:41:16	320	2458.0000	XLON	TXU9VUFNZV
12-Jan-2026 15:41:16	12	2458.0000	XLON	TXU9VUFNZW
12-Jan-2026 15:41:16	299	2458.0000	XLON	TXU9VUFNZW
12-Jan-2026 15:41:16	304	2458.0000	XLON	TXU9VUFNZY
12-Jan-2026 15:41:16	42	2458.0000	XLON	TXU9VUFNZZ
12-Jan-2026 15:41:16	268	2458.0000	XLON	TXU9VUFNZ1
12-Jan-2026 15:41:16	213	2458.0000	XLON	TXU9VUFNZ2
12-Jan-2026 15:41:16	88	2458.0000	XLON	TXU9VUFNZ2
12-Jan-2026 15:41:16	327	2458.0000	XLON	TXU9VUFNZ4
12-Jan-2026 15:41:16	230	2458.0000	XLON	TXU9VUFNZ5
12-Jan-2026 15:41:16	83	2458.0000	XLON	TXU9VUFNZ6
12-Jan-2026 15:41:16	301	2458.0000	XLON	TXU9VUFNZ7
12-Jan-2026 15:41:16	261	2458.0000	XLON	TXU9VUFNZ8
12-Jan-2026 15:41:16	47	2458.0000	XLON	TXU9VUFNZ8
12-Jan-2026 15:41:16	306	2458.0000	XLON	TXU9VUFNZA
12-Jan-2026 15:41:29	124	2456.0000	BATE	0300012F0
12-Jan-2026 15:41:29	100	2456.0000	CHIX	130001AK4
12-Jan-2026 15:41:29	121	2456.0000	BATE	0300012F1
12-Jan-2026 15:41:29	96	2456.0000	CHIX	130001AK5
12-Jan-2026 15:41:29	106	2456.0000	TRQX	E0Ptayw2vS3E
12-Jan-2026 15:41:29	103	2456.0000	TRQX	E0Ptayw2vS3G
12-Jan-2026 15:44:30	84	2458.0000	XLON	TXU9VUFNCQ
12-Jan-2026 15:44:30	186	2458.0000	XLON	TXU9VUFNCQ
12-Jan-2026 15:44:30	140	2458.0000	XLON	TXU9VUFNCS
12-Jan-2026 15:44:30	124	2458.0000	XLON	TXU9VUFNCS
12-Jan-2026 15:44:30	209	2458.0000	XLON	TXU9VUFNCU
12-Jan-2026 15:44:30	48	2458.0000	XLON	TXU9VUFNCU
12-Jan-2026 15:44:30	252	2458.0000	XLON	TXU9VUFNCW
12-Jan-2026 15:44:30	20	2458.0000	XLON	TXU9VUFNCW
12-Jan-2026 15:44:30	270	2458.0000	XLON	TXU9VUFNCY

12-Jan-2026 15:44:30	276	2458.0000	XLON	TXU9VUFNCZ
12-Jan-2026 15:44:30	79	2458.0000	XLON	TXU9VUFNC0
12-Jan-2026 15:44:30	187	2458.0000	XLON	TXU9VUFNC1
12-Jan-2026 15:45:56	458	2458.0000	XLON	TXU9VUFOHC
12-Jan-2026 15:45:56	63	2458.0000	XLON	TXU9VUFOHC
12-Jan-2026 15:45:56	518	2458.0000	XLON	TXU9VUFOHE
12-Jan-2026 15:45:56	43	2458.0000	XLON	TXU9VUFOHE
12-Jan-2026 15:46:23	43	2456.0000	BATE	030001343
12-Jan-2026 15:46:23	42	2456.0000	BATE	030001344
12-Jan-2026 15:46:23	39	2456.0000	TRQX	E0Ptayw2vjYF
12-Jan-2026 15:46:23	36	2456.0000	CHIX	130001B9A
12-Jan-2026 15:46:23	38	2456.0000	TRQX	E0Ptayw2vjYH
12-Jan-2026 15:46:23	35	2456.0000	CHIX	130001B9B
12-Jan-2026 15:47:00	233	2458.0000	XLON	TXU9VUFOLJ
12-Jan-2026 15:47:00	286	2458.0000	XLON	TXU9VUFOLJ
12-Jan-2026 15:47:00	49	2458.0000	XLON	TXU9VUFOLL
12-Jan-2026 15:47:00	287	2458.0000	XLON	TXU9VUFOLL
12-Jan-2026 15:47:00	131	2458.0000	XLON	TXU9VUFOLL
12-Jan-2026 15:48:00	326	2458.0000	XLON	TXU9VUFOM4
12-Jan-2026 15:48:00	188	2458.0000	XLON	TXU9VUFOM5
12-Jan-2026 15:48:00	129	2458.0000	XLON	TXU9VUFOM5
12-Jan-2026 15:48:00	197	2458.0000	XLON	TXU9VUFOM7
12-Jan-2026 15:48:00	112	2458.0000	XLON	TXU9VUFOM7
12-Jan-2026 15:58:01	128	2460.0000	XLON	TXU9VUFP2S
12-Jan-2026 15:58:01	234	2460.0000	XLON	TXU9VUFP2S
12-Jan-2026 15:58:01	172	2460.0000	XLON	TXU9VUFP2S
12-Jan-2026 15:58:01	12	2460.0000	XLON	TXU9VUFP2S
12-Jan-2026 15:58:01	468	2460.0000	XLON	TXU9VUFP2W
12-Jan-2026 15:58:01	54	2460.0000	XLON	TXU9VUFP2X
12-Jan-2026 15:58:01	563	2460.0000	XLON	TXU9VUFP2Y
12-Jan-2026 15:58:01	28	2460.0000	XLON	TXU9VUFP2Z
12-Jan-2026 15:58:01	468	2460.0000	XLON	TXU9VUFP2Z
12-Jan-2026 15:58:01	60	2460.0000	XLON	TXU9VUFP2Z
12-Jan-2026 15:58:01	501	2460.0000	XLON	TXU9VUFP22
12-Jan-2026 15:58:01	52	2460.0000	XLON	TXU9VUFP23
12-Jan-2026 15:58:01	551	2460.0000	XLON	TXU9VUFP24

12-Jan-2026 15:58:15	17	2460.0000	XLON	TXU9VUFP30
12-Jan-2026 15:58:15	19	2460.0000	XLON	TXU9VUFP31
12-Jan-2026 15:58:15	19	2460.0000	TRQX	E0Ptayw2wQA1
12-Jan-2026 15:58:15	17	2460.0000	CHIX	130001DAI
12-Jan-2026 15:58:15	17	2460.0000	BATE	0300014WI
12-Jan-2026 15:58:15	18	2460.0000	TRQX	E0Ptayw2wQA3
12-Jan-2026 15:58:15	18	2460.0000	BATE	0300014WJ
12-Jan-2026 15:58:15	18	2460.0000	CHIX	130001DAJ
12-Jan-2026 15:58:34	138	2460.0000	TRQX	E0Ptayw2wRGF
12-Jan-2026 15:58:56	146	2460.0000	CHIX	130001DDE
12-Jan-2026 15:58:56	200	2460.0000	XLON	TXU9VUFP7U
12-Jan-2026 15:58:56	66	2460.0000	XLON	TXU9VUFP7U
12-Jan-2026 15:58:56	157	2460.0000	AQXE	011210970042921
12-Jan-2026 15:58:57	21	2460.0000	CHIX	130001DDF
12-Jan-2026 15:58:57	246	2460.0000	XLON	TXU9VUFP7Z
12-Jan-2026 15:58:57	29	2460.0000	XLON	TXU9VUFP7Z
12-Jan-2026 15:58:57	121	2458.0000	BATE	0300014ZN
12-Jan-2026 15:58:57	275	2460.0000	AQXE	011210970042922
12-Jan-2026 15:58:57	26	2460.0000	TRQX	E0Ptayw2wSgu
12-Jan-2026 15:58:57	124	2460.0000	CHIX	130001DDG
12-Jan-2026 15:58:57	263	2460.0000	XLON	TXU9VUFP71
12-Jan-2026 15:58:57	29	2460.0000	AQXE	011210970042924
12-Jan-2026 15:58:57	90	2460.0000	AQXE	011210970042924
12-Jan-2026 15:58:57	3	2460.0000	AQXE	011210970042924
12-Jan-2026 15:58:57	121	2460.0000	TRQX	E0Ptayw2wShU
12-Jan-2026 15:58:57	122	2460.0000	CHIX	130001DDH
12-Jan-2026 15:58:57	7	2460.0000	CHIX	130001DDH
12-Jan-2026 15:58:57	276	2460.0000	XLON	TXU9VUFP72
12-Jan-2026 15:58:57	22	2460.0000	AQXE	011210970042927
12-Jan-2026 15:58:57	35	2460.0000	TRQX	E0Ptayw2wShp
12-Jan-2026 15:58:57	78	2460.0000	TRQX	E0Ptayw2wShp
12-Jan-2026 15:58:57	24	2460.0000	TRQX	E0Ptayw2wShp
12-Jan-2026 15:58:57	43	2460.0000	CHIX	130001DDJ
12-Jan-2026 15:58:57	124	2460.0000	XLON	TXU9VUFP73
12-Jan-2026 15:58:57	140	2460.0000	XLON	TXU9VUFP73
12-Jan-2026 15:58:57	118	2460.0000	AQXE	011210970042928

12-Jan-2026 15:58:57	7	2460.0000	AQXE	011210970042928
12-Jan-2026 15:58:57	50	2460.0000	TRQX	E0Ptayw2wSiD
12-Jan-2026 15:58:57	67	2460.0000	TRQX	E0Ptayw2wSiD
12-Jan-2026 15:58:57	19	2460.0000	TRQX	E0Ptayw2wSiD
12-Jan-2026 15:58:57	6	2460.0000	CHIX	130001DDK
12-Jan-2026 15:58:57	210	2460.0000	XLON	TXU9VUFP75
12-Jan-2026 15:58:57	57	2460.0000	XLON	TXU9VUFP75
12-Jan-2026 15:58:57	121	2460.0000	AQXE	011210970042930
12-Jan-2026 15:58:57	34	2460.0000	TRQX	E0Ptayw2wSib
12-Jan-2026 15:58:57	97	2460.0000	CHIX	130001DDL
12-Jan-2026 15:58:57	36	2460.0000	CHIX	130001DDL
12-Jan-2026 15:58:57	256	2460.0000	XLON	TXU9VUFP7A
12-Jan-2026 15:58:57	79	2460.0000	AQXE	011210970042931
12-Jan-2026 15:58:57	61	2460.0000	AQXE	011210970042931
12-Jan-2026 15:58:57	30	2460.0000	TRQX	E0Ptayw2wSii
12-Jan-2026 15:58:57	123	2460.0000	CHIX	130001DDN
12-Jan-2026 15:58:57	10	2460.0000	CHIX	130001DDN
12-Jan-2026 15:58:57	260	2460.0000	XLON	TXU9VUFP7B
12-Jan-2026 15:58:57	80	2460.0000	AQXE	011210970042933
12-Jan-2026 15:58:57	50	2460.0000	AQXE	011210970042933
12-Jan-2026 15:58:57	55	2460.0000	TRQX	E0Ptayw2wSiq
12-Jan-2026 15:58:57	15	2460.0000	TRQX	E0Ptayw2wSiq
12-Jan-2026 15:58:57	46	2460.0000	TRQX	E0Ptayw2wSiq
12-Jan-2026 15:58:57	125	2460.0000	CHIX	130001DDP
12-Jan-2026 15:58:57	72	2460.0000	XLON	TXU9VUFP7C
12-Jan-2026 15:58:57	71	2460.0000	XLON	TXU9VUFP7C
12-Jan-2026 15:58:57	88	2460.0000	AQXE	011210970042935
12-Jan-2026 15:58:57	57	2460.0000	AQXE	011210970042935
12-Jan-2026 15:58:57	23	2460.0000	TRQX	E0Ptayw2wSjY
12-Jan-2026 15:58:57	10	2460.0000	CHIX	130001DDQ
12-Jan-2026 15:58:57	80	2460.0000	CHIX	130001DDQ
12-Jan-2026 15:58:57	267	2460.0000	XLON	TXU9VUFP7E
12-Jan-2026 15:58:57	37	2460.0000	CHIX	130001DDQ
12-Jan-2026 15:58:57	7	2460.0000	XLON	TXU9VUFP7E
12-Jan-2026 15:58:57	83	2460.0000	AQXE	011210970042938
12-Jan-2026 15:58:57	55	2460.0000	AQXE	011210970042938

12-Jan-2026 15:58:58	1	2458.0000	BATE	0300014ZN
12-Jan-2026 15:58:58	3	2458.0000	BATE	0300014ZP
12-Jan-2026 16:00:00	40	2460.0000	TRQX	E0Ptayw2wWnq
12-Jan-2026 16:00:00	99	2460.0000	TRQX	E0Ptayw2wWnq
12-Jan-2026 16:00:00	282	2460.0000	XLON	TXU9VUFPE4
12-Jan-2026 16:00:00	144	2460.0000	AQXE	011210970043204
12-Jan-2026 16:00:00	25	2460.0000	TRQX	E0Ptayw2wWoF
12-Jan-2026 16:00:00	66	2460.0000	TRQX	E0Ptayw2wWoF
12-Jan-2026 16:00:00	45	2460.0000	TRQX	E0Ptayw2wWoF
12-Jan-2026 16:00:00	10	2460.0000	CHIX	130001DJT
12-Jan-2026 16:00:00	63	2460.0000	XLON	TXU9VUFPE6
12-Jan-2026 16:00:00	203	2460.0000	XLON	TXU9VUFPE6
12-Jan-2026 16:00:00	132	2460.0000	AQXE	011210970043205
12-Jan-2026 16:00:56	132	2460.0000	TRQX	E0Ptayw2wb1i
12-Jan-2026 16:00:56	262	2460.0000	XLON	TXU9VUFQMA
12-Jan-2026 16:00:56	142	2460.0000	AQXE	011210970043357
12-Jan-2026 16:00:56	50	2460.0000	TRQX	E0Ptayw2wb1l
12-Jan-2026 16:00:56	88	2460.0000	TRQX	E0Ptayw2wb1l
12-Jan-2026 16:00:56	83	2460.0000	XLON	TXU9VUFQMD
12-Jan-2026 16:00:56	210	2460.0000	XLON	TXU9VUFQMD
12-Jan-2026 16:00:56	96	2460.0000	XLON	TXU9VUFQMD
12-Jan-2026 16:00:56	27	2460.0000	AQXE	011210970043358
12-Jan-2026 16:02:00	133	2460.0000	TRQX	E0Ptayw2wf0P
12-Jan-2026 16:02:00	133	2460.0000	CHIX	130001E04
12-Jan-2026 16:02:00	127	2460.0000	XLON	TXU9VUFQU7
12-Jan-2026 16:02:00	16	2460.0000	AQXE	011210970043508
12-Jan-2026 16:02:00	128	2460.0000	AQXE	011210970043508
12-Jan-2026 16:02:00	123	2460.0000	BATE	0300015KF
12-Jan-2026 16:02:00	136	2460.0000	CHIX	130001E05
12-Jan-2026 16:02:00	123	2460.0000	XLON	TXU9VUFQU9
12-Jan-2026 16:02:00	79	2460.0000	AQXE	011210970043510
12-Jan-2026 16:02:00	64	2460.0000	AQXE	011210970043510
12-Jan-2026 16:03:00	122	2460.0000	CHIX	130001E5I
12-Jan-2026 16:03:00	182	2460.0000	XLON	TXU9VUFQZB
12-Jan-2026 16:03:00	74	2460.0000	XLON	TXU9VUFQZB
12-Jan-2026 16:03:00	173	2460.0000	AQXE	011210970043640

12-Jan-2026 16:03:00	61	2460.0000	BATE	0300015P7
12-Jan-2026 16:03:00	11	2460.0000	TRQX	E0Ptayw2wiOy
12-Jan-2026 16:03:00	66	2460.0000	BATE	0300015P7
12-Jan-2026 16:03:00	123	2460.0000	CHIX	130001E5J
12-Jan-2026 16:03:00	129	2460.0000	XLON	TXU9VUFQZF
12-Jan-2026 16:03:00	86	2460.0000	AQXE	011210970043641
12-Jan-2026 16:03:00	58	2460.0000	AQXE	011210970043641
12-Jan-2026 16:03:56	141	2460.0000	CHIX	130001EAQ
12-Jan-2026 16:03:56	136	2460.0000	XLON	TXU9VUFQ4K
12-Jan-2026 16:03:56	255	2460.0000	AQXE	011210970043768
12-Jan-2026 16:03:56	25	2460.0000	BATE	0300015UY
12-Jan-2026 16:03:56	27	2460.0000	CHIX	130001EAR
12-Jan-2026 16:03:56	94	2460.0000	CHIX	130001EAR
12-Jan-2026 16:03:56	274	2460.0000	XLON	TXU9VUFQ4L
12-Jan-2026 16:03:56	135	2460.0000	AQXE	011210970043769
12-Jan-2026 16:05:00	212	2460.0000	XLON	TXU9VUFQB1
12-Jan-2026 16:05:00	152	2460.0000	CHIX	130001EI8
12-Jan-2026 16:05:00	58	2460.0000	CHIX	130001EI8
12-Jan-2026 16:05:00	212	2460.0000	CHIX	130001EIA
12-Jan-2026 16:05:00	13	2460.0000	CHIX	130001EIA
12-Jan-2026 16:05:55	110	2460.0000	XLON	TXU9VUFRH9
12-Jan-2026 16:05:55	116	2460.0000	TRQX	E0Ptayw2wuAX
12-Jan-2026 16:05:55	111	2460.0000	CHIX	130001ERU
12-Jan-2026 16:05:55	114	2460.0000	BATE	0300016AT
12-Jan-2026 16:05:55	27	2460.0000	TRQX	E0Ptayw2wuB8
12-Jan-2026 16:05:55	91	2460.0000	TRQX	E0Ptayw2wuBA
12-Jan-2026 16:05:55	24	2460.0000	XLON	TXU9VUFRHD
12-Jan-2026 16:05:55	23	2460.0000	BATE	0300016AU
12-Jan-2026 16:05:55	23	2460.0000	CHIX	130001ERY
12-Jan-2026 16:05:55	91	2460.0000	BATE	0300016AV
12-Jan-2026 16:05:55	92	2460.0000	XLON	TXU9VUFRHE
12-Jan-2026 16:05:55	95	2460.0000	CHIX	130001ERZ
12-Jan-2026 16:05:55	16	2460.0000	AQXE	011210970044054
12-Jan-2026 16:05:55	62	2460.0000	AQXE	011210970044055
12-Jan-2026 16:08:41	76	2460.0000	CHIX	130001F85
12-Jan-2026 16:08:41	105	2460.0000	BATE	0300016QH

12-Jan-2026 16:08:41	90	2460.0000	BATE	0300016QI
12-Jan-2026 16:08:41	75	2460.0000	CHIX	130001F86
12-Jan-2026 16:08:41	116	2460.0000	TRQX	E0Ptayw2x4ai
12-Jan-2026 16:08:41	87	2460.0000	XLON	TXU9VUFR1X
12-Jan-2026 16:08:41	94	2460.0000	TRQX	E0Ptayw2x4ak
12-Jan-2026 16:08:41	83	2460.0000	XLON	TXU9VUFR1Y
12-Jan-2026 16:08:41	93	2460.0000	XLON	TXU9VUFR11
12-Jan-2026 16:08:41	79	2460.0000	XLON	TXU9VUFR12
12-Jan-2026 16:08:41	265	2460.0000	XLON	TXU9VUFR13
12-Jan-2026 16:08:41	45	2460.0000	CHIX	130001F88
12-Jan-2026 16:08:41	129	2460.0000	AQXE	011210970044505
12-Jan-2026 16:08:41	36	2460.0000	TRQX	E0Ptayw2x4bj
12-Jan-2026 16:08:41	278	2460.0000	XLON	TXU9VUFR15
12-Jan-2026 16:08:41	78	2460.0000	AQXE	011210970044507
12-Jan-2026 16:08:41	54	2460.0000	AQXE	011210970044507
12-Jan-2026 16:09:42	82	2460.0000	TRQX	E0Ptayw2x8ld
12-Jan-2026 16:09:42	22	2460.0000	BATE	0300016W4
12-Jan-2026 16:09:42	41	2460.0000	TRQX	E0Ptayw2x8ld
12-Jan-2026 16:09:42	146	2460.0000	CHIX	130001FFG
12-Jan-2026 16:09:42	210	2460.0000	XLON	TXU9VUFRA5
12-Jan-2026 16:09:42	55	2460.0000	XLON	TXU9VUFRA5
12-Jan-2026 16:09:42	125	2460.0000	TRQX	E0Ptayw2x8lp
12-Jan-2026 16:09:42	29	2460.0000	BATE	0300016W5
12-Jan-2026 16:09:42	139	2460.0000	CHIX	130001FFH
12-Jan-2026 16:09:42	152	2460.0000	XLON	TXU9VUFRA7
12-Jan-2026 16:09:42	124	2460.0000	XLON	TXU9VUFRA7
12-Jan-2026 16:11:00	125	2460.0000	TRQX	E0Ptayw2xDcE
12-Jan-2026 16:11:00	22	2460.0000	BATE	03000172C
12-Jan-2026 16:11:00	116	2460.0000	BATE	03000172C
12-Jan-2026 16:11:00	1	2460.0000	CHIX	130001FOV
12-Jan-2026 16:11:00	140	2460.0000	CHIX	130001FOV
12-Jan-2026 16:11:00	22	2460.0000	CHIX	130001FOX
12-Jan-2026 16:11:00	105	2460.0000	CHIX	130001FOX
12-Jan-2026 16:11:00	249	2460.0000	CHIX	130001FP0
12-Jan-2026 16:26:19	615	2458.0000	XLON	01246280489TRLO1