

Transaction in Own Shares

23 January, 2026

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Shell plc (the 'Company') announces that on 23 January, 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
23/01/2026	572,214	27.2100	26.7800	27.0283	LSE	GBP
23/01/2026	-	-	-	-	Chi-X (CXE)	GBP
23/01/2026	-	-	-	-	BATS (BXE)	GBP
23/01/2026	574,982	31.5200	30.9250	31.3038	XAMS	EUR
23/01/2026	-	-	-	-	CBOE DXE	EUR
23/01/2026	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 30 October 2025.

In respect of this programme, Merrill Lynch International will make trading decisions in relation to the securities independently of the Company for a period from 30 October 2025 up to and including 30 January 2026.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU

MAR Delegated Regulation as “onshored” into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Merrill Lynch International on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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Transaction Date	Time (GMT)	Volume	Price	Trading Venue	Transaction Reference Number
23/01/2026	08:00:18	11	€30.9800	XAMS	0XL101000000000DDPEQE
23/01/2026	08:00:18	28	€30.9800	XAMS	0XL101000000000DDPEQC
23/01/2026	08:00:20	38	€31.0050	XAMS	0XL10D000000000DDPF7N
23/01/2026	08:00:24	2	€31.0050	XAMS	0XL10D000000000DDPF9V
23/01/2026	08:00:24	11	€31.0100	XAMS	0XL101000000000DDPESB
23/01/2026	08:00:24	11	€31.0100	XAMS	0XL101000000000DDPESC
23/01/2026	08:00:24	12	€31.0050	XAMS	0XL101000000000DDPESD
23/01/2026	08:00:24	12	€31.0050	XAMS	0XL10A000000000DDPFIK
23/01/2026	08:00:24	14	€31.0100	XAMS	0XL107000000000DDPFBH
23/01/2026	08:00:24	23	€31.0100	XAMS	0XL10D000000000DDPF9U
23/01/2026	08:00:24	25	€31.0000	XAMS	0XL101000000000DDPESE
23/01/2026	08:00:24	37	€31.0050	XAMS	0XL104000000000DDPF3J
23/01/2026	08:00:24	38	€31.0050	XAMS	0XL10D000000000DDPFA0
23/01/2026	08:00:24	39	€31.0050	XAMS	0XL104000000000DDPF3K
23/01/2026	08:00:24	39	€31.0100	XAMS	0XL104000000000DDPF3I
23/01/2026	08:00:24	39	€31.0100	XAMS	0XL10D000000000DDPF9T
23/01/2026	08:00:24	40	€31.0050	XAMS	0XL101400000000DDPF9D
23/01/2026	08:00:24	40	€31.0050	XAMS	0XL107000000000DDPFBi
23/01/2026	08:00:24	40	€31.0100	XAMS	0XL10A000000000DDPFIJ
23/01/2026	08:00:24	41	€31.0100	XAMS	0XL101400000000DDPF9C
23/01/2026	08:00:24	42	€31.0100	XAMS	0XL10D000000000DDPF9S
23/01/2026	08:00:24	11	€26.8450	XLON	0XL101000000000DDPESJ
23/01/2026	08:00:24	12	€26.8450	XLON	0XL107000000000DDPFBj
23/01/2026	08:00:24	12	€26.8450	XLON	0XL10D000000000DDPFA1
23/01/2026	08:00:24	12	€26.8450	XLON	0XL10D000000000DDPFA4
23/01/2026	08:00:24	13	€26.8450	XLON	0XL10A000000000DDPFIR
23/01/2026	08:00:24	38	€26.8450	XLON	0XL101400000000DDPF9G
23/01/2026	08:00:24	38	€26.8450	XLON	0XL10A000000000DDPFIP
23/01/2026	08:00:24	39	€26.8450	XLON	0XL101100000000DDPFBj
23/01/2026	08:00:24	39	€26.8450	XLON	0XL101400000000DDPF9E
23/01/2026	08:00:24	39	€26.8450	XLON	0XL101400000000DDPF9F
23/01/2026	08:00:24	39	€26.8450	XLON	0XL101400000000DDPF9H
23/01/2026	08:00:24	39	€26.8450	XLON	0XL104000000000DDPF3L
23/01/2026	08:00:24	39	€26.8450	XLON	0XL10D000000000DDPFA2
23/01/2026	08:00:24	40	€26.8450	XLON	0XL101700000000DDPF79
23/01/2026	08:00:24	40	€26.8450	XLON	0XL10D000000000DDPFA3
23/01/2026	08:00:24	41	€26.8450	XLON	0XL101000000000DDPESK
23/01/2026	08:00:24	41	€26.8450	XLON	0XL101100000000DDPFBi
23/01/2026	08:00:24	41	€26.8450	XLON	0XL10A000000000DDPFIO
23/01/2026	08:00:24	739	€26.8450	XLON	0XL10A000000000DDPFIQ
23/01/2026	08:00:32	15	€31.0050	XAMS	0XL101000000000DDPEVK
23/01/2026	08:00:32	24	€31.0100	XAMS	0XL10A000000000DDPFKK
23/01/2026	08:00:32	42	€31.0050	XAMS	0XL107000000000DDPFDQ
23/01/2026	08:00:32	484	€31.0100	XAMS	0XL101400000000DDPFB1
23/01/2026	08:00:32	4,478	€31.0100	XAMS	0XL101400000000DDPFB0
23/01/2026	08:00:36	9	€31.0000	XAMS	0XL101000000000DDPF06
23/01/2026	08:00:36	9	€31.0000	XAMS	0XL101000000000DDPF07
23/01/2026	08:00:36	10	€31.0000	XAMS	0XL101000000000DDPF05
23/01/2026	08:00:42	9	€31.0050	XAMS	0XL10A000000000DDPFLA
23/01/2026	08:00:42	35	€31.0050	XAMS	0XL107000000000DDPFEV
23/01/2026	08:00:53	9	€26.8500	XLON	0XL10D000000000DDPFDQ
23/01/2026	08:00:53	9	€26.8500	XLON	0XL10D000000000DDPFD R
23/01/2026	08:00:53	10	€26.8500	XLON	0XL101000000000DDPF1S
23/01/2026	08:00:53	10	€26.8500	XLON	0XL107000000000DDPFG4
23/01/2026	08:00:53	10	€26.8500	XLON	0XL10A000000000DDPFMJ
23/01/2026	08:01:04	38	€30.9850	XAMS	0XL10A000000000DDPFN5
23/01/2026	08:01:04	41	€30.9850	XAMS	0XL10D000000000DDPFEG
23/01/2026	08:01:04	3,720	€30.9850	XAMS	0XL101400000000DDPFE2
23/01/2026	08:01:04	5,111	€30.9950	XAMS	0XL101400000000DDPFE1
23/01/2026	08:01:04	8	€26.8350	XLON	0XL10D000000000DDPFEF
23/01/2026	08:01:04	10	€26.8350	XLON	0XL101000000000DDPF2L
23/01/2026	08:01:04	10	€26.8350	XLON	0XL10A000000000DDPFN3
23/01/2026	08:01:04	11	€26.8350	XLON	0XL107000000000DDPFHG
23/01/2026	08:01:04	11	€26.8350	XLON	0XL10D000000000DDPFEE
23/01/2026	08:01:04	5,949	€26.8350	XLON	0XL10A000000000DDPFN4
23/01/2026	08:01:11	5	€30.9800	XAMS	0XL107000000000DDPFIC
23/01/2026	08:01:11	7	€30.9800	XAMS	0XL10A000000000DDPFNG
23/01/2026	08:01:11	8	€30.9800	XAMS	0XL101000000000DDPF31
23/01/2026	08:01:11	8	€30.9800	XAMS	0XL101000000000DDPF33
23/01/2026	08:01:11	9	€30.9800	XAMS	0XL101000000000DDPF32
23/01/2026	08:01:11	12	€30.9800	XAMS	0XL101700000000DDPFF4
23/01/2026	08:01:11	24	€30.9800	XAMS	0XL101000000000DDPF34
23/01/2026	08:01:11	29	€30.9800	XAMS	0XL107000000000DDPFID
23/01/2026	08:01:11	37	€30.9800	XAMS	0XL104000000000DDPFEP
23/01/2026	08:01:11	38	€30.9800	XAMS	0XL10D000000000DDPFF0
23/01/2026	08:01:11	40	€30.9800	XAMS	0XL101400000000DDPFEF
23/01/2026	08:01:11	40	€30.9800	XAMS	0XL104000000000DDPFEO
23/01/2026	08:01:11	54	€30.9800	XAMS	0XL107000000000DDPFIE
23/01/2026	08:01:11	59	€30.9800	XAMS	0XL107000000000DDPFIB
23/01/2026	08:01:11	60	€30.9800	XAMS	0XL104000000000DDPFEQ
23/01/2026	08:01:11	61	€30.9800	XAMS	0XL10D000000000DDPFF1
23/01/2026	08:01:11	63	€30.9800	XAMS	0XL101400000000DDPFE G
23/01/2026	08:01:11	63	€30.9800	XAMS	0XL10D000000000DDPFF2
23/01/2026	08:01:23	22	€30.9750	XAMS	0XL104000000000DDPFFL
23/01/2026	08:01:23	22	€30.9750	XAMS	0XL10D000000000DDPFFI

23/01/2026	08:01:23	23	€30.9750	XAMS	0XL101400000000DDPFFC
23/01/2026	08:01:23	23	€30.9750	XAMS	0XL104000000000DDPFFK
23/01/2026	08:01:23	32	€30.9750	XAMS	0XL107000000000DDPFJ0
23/01/2026	08:01:23	14	€26.8250	XLON	0XL101400000000DDPFFA
23/01/2026	08:01:23	17	€26.8250	XLON	0XL101400000000DDPFFB
23/01/2026	08:01:23	29	€26.8250	XLON	0XL101400000000DDPFF7
23/01/2026	08:01:23	29	€26.8250	XLON	0XL10D000000000DDPFFG
23/01/2026	08:01:23	29	€26.8250	XLON	0XL10D000000000DDPFFH
23/01/2026	08:01:23	30	€26.8250	XLON	0XL101400000000DDPFF8
23/01/2026	08:01:23	30	€26.8250	XLON	0XL101400000000DDPFF9
23/01/2026	08:01:23	30	€26.8250	XLON	0XL101700000000DDPFFV
23/01/2026	08:01:23	30	€26.8250	XLON	0XL104000000000DDPFFJ
23/01/2026	08:01:23	30	€26.8250	XLON	0XL10A000000000DDPFG7
23/01/2026	08:01:23	31	€26.8250	XLON	0XL101100000000DDPFIJ
23/01/2026	08:01:23	31	€26.8250	XLON	0XL101100000000DDPFIK
23/01/2026	08:01:23	31	€26.8250	XLON	0XL10A000000000DDPFO8
23/01/2026	08:01:23	33	€26.8250	XLON	0XL101000000000DDPF3Q
23/01/2026	08:01:31	3	€26.8200	XLON	0XL10D000000000DDPFFN
23/01/2026	08:01:51	3	€30.9700	XAMS	0XL101000000000DDPF4O
23/01/2026	08:01:51	3	€30.9700	XAMS	0XL101000000000DDPF4P
23/01/2026	08:01:51	3	€30.9700	XAMS	0XL10A000000000DDPFOR
23/01/2026	08:01:51	4	€30.9700	XAMS	0XL101000000000DDPF4Q
23/01/2026	08:01:52	11	€30.9650	XAMS	0XL101700000000DDPFH9
23/01/2026	08:01:52	3	€26.8150	XLON	0XL101000000000DDPF4S
23/01/2026	08:01:52	3	€26.8150	XLON	0XL107000000000DDPFK3
23/01/2026	08:01:52	3	€26.8150	XLON	0XL10A000000000DDPFP1
23/01/2026	08:01:52	3	€26.8150	XLON	0XL10D000000000DDPFGK
23/01/2026	08:01:52	4	€26.8150	XLON	0XL10D000000000DDPFFL
23/01/2026	08:01:52	30	€26.8150	XLON	0XL104000000000DDPFGO
23/01/2026	08:01:52	30	€26.8150	XLON	0XL10D000000000DDPFGI
23/01/2026	08:01:52	31	€26.8150	XLON	0XL101100000000DDPFJG
23/01/2026	08:01:52	31	€26.8150	XLON	0XL101100000000DDPFJH
23/01/2026	08:01:52	31	€26.8150	XLON	0XL101400000000DDPFH0
23/01/2026	08:01:52	31	€26.8150	XLON	0XL101400000000DDPFH1
23/01/2026	08:01:52	31	€26.8150	XLON	0XL10A000000000DDPFOV
23/01/2026	08:01:52	31	€26.8150	XLON	0XL10D000000000DDPFGJ
23/01/2026	08:01:52	32	€26.8150	XLON	0XL101000000000DDPF4R
23/01/2026	08:01:52	32	€26.8150	XLON	0XL101400000000DDPFH2
23/01/2026	08:01:52	32	€26.8150	XLON	0XL101400000000DDPFH3
23/01/2026	08:01:52	32	€26.8150	XLON	0XL101700000000DDPFHA
23/01/2026	08:01:52	33	€26.8150	XLON	0XL10A000000000DDPFP0
23/01/2026	08:01:52	1,320	€26.8150	XLON	0XL10A000000000DDPFO5
23/01/2026	08:01:52	1,380	€26.8150	XLON	0XL10A000000000DDPFOU
23/01/2026	08:01:52	3,254	€26.8150	XLON	0XL10A000000000DDPFO7
23/01/2026	08:02:02	20	€26.8100	XLON	0XL10A000000000DDPFR7
23/01/2026	08:02:02	120	€26.8100	XLON	0XL10A000000000DDPFR9
23/01/2026	08:02:02	753	€26.8100	XLON	0XL10A000000000DDPFRA
23/01/2026	08:02:02	5,053	€26.8100	XLON	0XL10A000000000DDPFRB
23/01/2026	08:02:03	2	€30.9550	XAMS	0XL107000000000DDPFLO
23/01/2026	08:02:03	3	€30.9550	XAMS	0XL104000000000DDPFIG
23/01/2026	08:02:03	41	€30.9550	XAMS	0XL101400000000DDPFK8
23/01/2026	08:02:03	2	€26.8050	XLON	0XL101100000000DDPFKP
23/01/2026	08:02:03	2	€26.8050	XLON	0XL101400000000DDPFK4
23/01/2026	08:02:03	2	€26.8050	XLON	0XL101400000000DDPFK5
23/01/2026	08:02:03	2	€26.8050	XLON	0XL101700000000DDPFJ3
23/01/2026	08:02:03	2	€26.8050	XLON	0XL104000000000DDPFIF
23/01/2026	08:02:03	2	€26.8050	XLON	0XL10A000000000DDPFR7
23/01/2026	08:02:03	2	€26.8050	XLON	0XL10A000000000DDPFRD
23/01/2026	08:02:03	2	€26.8050	XLON	0XL10D000000000DDPFIV
23/01/2026	08:02:03	2	€26.8050	XLON	0XL10D000000000DDPFJ0
23/01/2026	08:02:03	3	€26.8050	XLON	0XL101400000000DDPFK3
23/01/2026	08:02:03	3	€26.8050	XLON	0XL107000000000DDPFLM
23/01/2026	08:02:03	3	€26.8050	XLON	0XL10A000000000DDPFRE
23/01/2026	08:02:03	4	€26.8050	XLON	0XL101000000000DDPF6L
23/01/2026	08:02:03	4	€26.8050	XLON	0XL101000000000DDPF6M
23/01/2026	08:02:03	4	€26.8050	XLON	0XL101100000000DDPFK0
23/01/2026	08:02:03	4	€26.8050	XLON	0XL101400000000DDPFK2
23/01/2026	08:02:03	4	€26.8050	XLON	0XL10D000000000DDPFI7
23/01/2026	08:02:03	4	€26.8050	XLON	0XL10D000000000DDPFIU
23/01/2026	08:02:03	40	€26.8050	XLON	0XL107000000000DDPFL7
23/01/2026	08:02:04	2	€30.9550	XAMS	0XL10D000000000DDPFJ7
23/01/2026	08:02:04	2	€30.9550	XAMS	0XL10D000000000DDPFJ8
23/01/2026	08:02:04	2	€30.9550	XAMS	0XL10D000000000DDPFJ9
23/01/2026	08:02:04	10	€30.9550	XAMS	0XL101400000000DDPFKB
23/01/2026	08:02:04	180	€30.9550	XAMS	0XL101400000000DDPFKA
23/01/2026	08:02:10	2	€30.9500	XAMS	0XL101000000000DDPF7G
23/01/2026	08:02:10	2	€30.9500	XAMS	0XL104000000000DDPFJB
23/01/2026	08:02:10	3	€30.9500	XAMS	0XL101000000000DDPF7H
23/01/2026	08:02:10	3	€30.9500	XAMS	0XL101400000000DDPFKT
23/01/2026	08:02:10	3	€30.9500	XAMS	0XL101400000000DDPFKU
23/01/2026	08:02:10	3	€30.9500	XAMS	0XL104000000000DDPFJC
23/01/2026	08:02:10	3	€30.9500	XAMS	0XL10D000000000DDPFKC
23/01/2026	08:02:10	4	€30.9500	XAMS	0XL101000000000DDPF7I
23/01/2026	08:02:10	4	€30.9500	XAMS	0XL10A000000000DDPFRQ
23/01/2026	08:02:10	10	€30.9500	XAMS	0XL101700000000DDPFJU
23/01/2026	08:02:39	2	€30.9800	XAMS	0XL101000000000DDPFAE
23/01/2026	08:02:39	3	€30.9800	XAMS	0XL101700000000DDPFL8

23/01/2026	08:02:39	3	€30.9800	XAMS	0XL104000000000DDPFKS
23/01/2026	08:02:39	4	€30.9800	XAMS	0XL101000000000DDPFAF
23/01/2026	08:02:39	4	€30.9800	XAMS	0XL10A000000000DDPFT7
23/01/2026	08:02:50	2	€30.9700	XAMS	0XL101000000000DDPFBI
23/01/2026	08:02:50	2	€30.9750	XAMS	0XL101000000000DDPFBG
23/01/2026	08:02:50	2	€30.9750	XAMS	0XL101400000000DDPFOF
23/01/2026	08:02:50	2	€30.9750	XAMS	0XL104000000000DDPFLM
23/01/2026	08:02:50	3	€30.9650	XAMS	0XL101000000000DDPFBH
23/01/2026	08:02:50	3	€30.9700	XAMS	0XL10D000000000DDPFNL
23/01/2026	08:02:50	3	€30.9750	XAMS	0XL104000000000DDPFLN
23/01/2026	08:02:50	3	€30.9750	XAMS	0XL107000000000DDPFTQ
23/01/2026	08:02:50	3	€30.9750	XAMS	0XL10A000000000DDPFTV
23/01/2026	08:02:50	3	€30.9750	XAMS	0XL10D000000000DDPFNJ
23/01/2026	08:02:50	3	€30.9750	XAMS	0XL10D000000000DDPFNK
23/01/2026	08:02:50	4	€30.9750	XAMS	0XL107000000000DDPFTP
23/01/2026	08:02:50	128	€30.9650	XAMS	0XL101400000000DDPFOJ
23/01/2026	08:02:50	177	€30.9650	XAMS	0XL101400000000DDPFOH
23/01/2026	08:02:50	252	€30.9650	XAMS	0XL101400000000DDPFOI
23/01/2026	08:02:50	811	€30.9750	XAMS	0XL101400000000DDPFOG
23/01/2026	08:02:50	2	€26.8150	XLON	0XL1011000000000DDPFS9
23/01/2026	08:02:50	2	€26.8150	XLON	0XL101400000000DDPFOE
23/01/2026	08:02:50	2	€26.8200	XLON	0XL101400000000DDPFOD
23/01/2026	08:02:50	2	€26.8200	XLON	0XL1017000000000DDPFLT
23/01/2026	08:02:50	2	€26.8200	XLON	0XL104000000000DDPFLI
23/01/2026	08:02:50	2	€26.8200	XLON	0XL10A000000000DDPFTO
23/01/2026	08:02:50	2	€26.8200	XLON	0XL10A000000000DDPFTP
23/01/2026	08:02:50	2	€26.8200	XLON	0XL10D000000000DDPFNG
23/01/2026	08:02:50	2	€26.8200	XLON	0XL10D000000000DDPFNH
23/01/2026	08:02:59	2	€30.9650	XAMS	0XL1017000000000DDPFMM
23/01/2026	08:02:59	2	€30.9650	XAMS	0XL1070000000000DDPFV5
23/01/2026	08:02:59	2	€30.9650	XAMS	0XL10D000000000DDPFO0
23/01/2026	08:02:59	3	€30.9650	XAMS	0XL1010000000000DDPFB0
23/01/2026	08:02:59	3	€30.9650	XAMS	0XL10A000000000DDPFU6
23/01/2026	08:03:04	2	€30.9600	XAMS	0XL1010000000000DDPFC1
23/01/2026	08:03:04	2	€30.9600	XAMS	0XL1014000000000DDPFPJ
23/01/2026	08:03:04	2	€26.8050	XLON	0XL10D000000000DDPFO5
23/01/2026	08:03:04	3	€26.8050	XLON	0XL10A000000000DDPFF0
23/01/2026	08:03:12	3	€30.9450	XAMS	0XL1010000000000DDPFCJ
23/01/2026	08:03:12	3	€30.9500	XAMS	0XL1010000000000DDPFCF
23/01/2026	08:03:12	4	€30.9550	XAMS	0XL1010000000000DDPFCE
23/01/2026	08:03:12	295	€30.9550	XAMS	0XL1014000000000DDPFRA
23/01/2026	08:03:12	636	€30.9500	XAMS	0XL1014000000000DDPFRB
23/01/2026	08:03:12	2	€26.7950	XLON	0XL1070000000000DDPGOL
23/01/2026	08:03:12	2	€26.8000	XLON	0XL1014000000000DDPFRC
23/01/2026	08:03:12	3	€26.7950	XLON	0XL1010000000000DDPFCG
23/01/2026	08:03:12	3	€26.7950	XLON	0XL1010000000000DDPFCB
23/01/2026	08:03:12	3	€26.7950	XLON	0XL1011000000000DDPFFG
23/01/2026	08:03:12	3	€26.7950	XLON	0XL1014000000000DDPFRD
23/01/2026	08:03:12	3	€26.7950	XLON	0XL1014000000000DDPFRE
23/01/2026	08:03:12	3	€26.7950	XLON	0XL1014000000000DDPFRF
23/01/2026	08:03:12	3	€26.7950	XLON	0XL1014000000000DDPFRG
23/01/2026	08:03:12	3	€26.7950	XLON	0XL10A000000000DDPFFV9
23/01/2026	08:03:12	3	€26.7950	XLON	0XL10A000000000DDPFFA
23/01/2026	08:03:12	3	€26.7950	XLON	0XL10D000000000DDPFOQ
23/01/2026	08:03:12	3	€26.7950	XLON	0XL10D000000000DDPFOR
23/01/2026	08:03:12	3	€26.8000	XLON	0XL10A000000000DDPFFV5
23/01/2026	08:03:12	4	€26.7950	XLON	0XL1011000000000DDPFFV6
23/01/2026	08:03:12	4	€26.7950	XLON	0XL10D000000000DDPFOF
23/01/2026	08:03:12	4	€26.8000	XLON	0XL1017000000000DDPFO1
23/01/2026	08:03:12	4	€26.8000	XLON	0XL1040000000000DDPFMG
23/01/2026	08:03:12	4	€26.8000	XLON	0XL10D000000000DDPFOO
23/01/2026	08:03:12	62	€26.7950	XLON	0XL1070000000000DDPGOK
23/01/2026	08:03:12	829	€26.7950	XLON	0XL10A000000000DDPFFV6
23/01/2026	08:03:12	1,868	€26.7950	XLON	0XL10A000000000DDPFFV8
23/01/2026	08:03:12	3,254	€26.7950	XLON	0XL10A000000000DDPFFV7
23/01/2026	08:03:16	2	€30.9350	XAMS	0XL1010000000000DDPFCV
23/01/2026	08:03:16	2	€30.9350	XAMS	0XL10D000000000DDPFP9
23/01/2026	08:03:16	3	€30.9350	XAMS	0XL1040000000000DDPFN2
23/01/2026	08:03:16	3	€30.9350	XAMS	0XL1070000000000DDPG15
23/01/2026	08:03:16	3	€30.9350	XAMS	0XL10A000000000DDPFFG
23/01/2026	08:03:16	106	€30.9400	XAMS	0XL1014000000000DDPFS2
23/01/2026	08:03:16	324	€30.9400	XAMS	0XL1014000000000DDPFS1
23/01/2026	08:03:16	2	€26.7850	XLON	0XL1010000000000DDPFD1
23/01/2026	08:03:16	2	€26.7850	XLON	0XL1014000000000DDPFS3
23/01/2026	08:03:16	2	€26.7850	XLON	0XL1014000000000DDPFS5
23/01/2026	08:03:16	2	€26.7850	XLON	0XL1040000000000DDPFN3
23/01/2026	08:03:16	2	€26.7850	XLON	0XL10A000000000DDPFFH
23/01/2026	08:03:16	2	€26.7850	XLON	0XL10D000000000DDPFFB
23/01/2026	08:03:16	3	€26.7850	XLON	0XL1011000000000DDPG03
23/01/2026	08:03:16	3	€26.7850	XLON	0XL1014000000000DDPFS6
23/01/2026	08:03:16	3	€26.7850	XLON	0XL10A000000000DDPFFJ
23/01/2026	08:03:16	3	€26.7850	XLON	0XL10D000000000DDPFFA
23/01/2026	08:03:16	3	€26.7850	XLON	0XL10D000000000DDPFFC
23/01/2026	08:03:16	3	€26.7900	XLON	0XL1017000000000DDPFO6
23/01/2026	08:03:16	4	€26.7850	XLON	0XL1010000000000DDPFD0
23/01/2026	08:03:16	4	€26.7850	XLON	0XL1011000000000DDPG02
23/01/2026	08:03:16	4	€26.7850	XLON	0XL1014000000000DDPFS4

23/01/2026	08:03:16	4	£26.7850	XLON	0XL10A000000000DDPFVI
23/01/2026	08:03:21	2	€30.9350	XAMS	0XL1014000000000DDPFSQ
23/01/2026	08:03:21	3	€30.9350	XAMS	0XL10D0000000000DDPPFH
23/01/2026	08:03:21	113	€30.9350	XAMS	0XL1014000000000DDPFSR
23/01/2026	08:03:24	2	€30.9300	XAMS	0XL1014000000000DDPFT0
23/01/2026	08:03:24	3	€30.9250	XAMS	0XL1070000000000DDPG21
23/01/2026	08:03:24	3	€30.9300	XAMS	0XL1040000000000DDPFN9
23/01/2026	08:03:24	3	€30.9300	XAMS	0XL10D0000000000DDPPFQ1
23/01/2026	08:03:24	139	€30.9250	XAMS	0XL1014000000000DDPFT1
23/01/2026	08:03:24	2	£26.7800	XLON	0XL10D0000000000DDPPFQ0
23/01/2026	08:03:24	3	£26.7800	XLON	0XL1070000000000DDPG20
23/01/2026	08:03:24	5,954	£26.7800	XLON	0XL10A0000000000DDPFVR
23/01/2026	08:03:41	2	€30.9350	XAMS	0XL1017000000000DDPPFM
23/01/2026	08:05:10	3	€30.9550	XAMS	0XL1010000000000DDPFGQ
23/01/2026	08:05:10	3	€30.9550	XAMS	0XL1010000000000DDPFGR
23/01/2026	08:05:10	2	£26.8000	XLON	0XL1010000000000DDPFGP
23/01/2026	08:05:10	2	£26.8000	XLON	0XL10D0000000000DDPFUF
23/01/2026	08:05:10	3	£26.8000	XLON	0XL1014000000000DDPG4P
23/01/2026	08:05:10	3	£26.8000	XLON	0XL10A0000000000DDPG3H
23/01/2026	08:05:10	3	£26.8000	XLON	0XL10A0000000000DDPG3I
23/01/2026	08:05:10	3	£26.8000	XLON	0XL10D0000000000DDPFUD
23/01/2026	08:05:10	4	£26.8000	XLON	0XL1014000000000DDPG4N
23/01/2026	08:05:10	4	£26.8000	XLON	0XL1014000000000DDPG4O
23/01/2026	08:05:10	4	£26.8000	XLON	0XL1040000000000DDPFQ7
23/01/2026	08:05:10	4	£26.8000	XLON	0XL1070000000000DDPG7K
23/01/2026	08:05:10	4	£26.8000	XLON	0XL10D0000000000DDPFUE
23/01/2026	08:05:10	407	£26.8000	XLON	0XL10A0000000000DDPG3F
23/01/2026	08:05:10	5,267	£26.8000	XLON	0XL10A0000000000DDPG3G
23/01/2026	08:05:52	3	€30.9650	XAMS	0XL1010000000000DDPFI3
23/01/2026	08:05:52	3	€30.9650	XAMS	0XL10A0000000000DDPG4O
23/01/2026	08:05:52	3	€30.9650	XAMS	0XL10D0000000000DDPG0K
23/01/2026	08:05:52	162	€30.9650	XAMS	0XL1014000000000DDPGC0
23/01/2026	08:05:52	190	€30.9650	XAMS	0XL1014000000000DDPGBV
23/01/2026	08:05:52	2	£26.8050	XLON	0XL10A0000000000DDPG4N
23/01/2026	08:05:52	2	£26.8050	XLON	0XL10D0000000000DDPG0J
23/01/2026	08:06:02	2	€30.9600	XAMS	0XL1014000000000DDPGFP
23/01/2026	08:06:02	2	€30.9600	XAMS	0XL1017000000000DDPGI3
23/01/2026	08:06:02	2	€30.9600	XAMS	0XL1040000000000DDPFSA
23/01/2026	08:06:02	3	€30.9600	XAMS	0XL1014000000000DDPGFO
23/01/2026	08:06:06	3	€30.9550	XAMS	0XL1010000000000DDPPFN
23/01/2026	08:06:06	3	€30.9550	XAMS	0XL1010000000000DDPFIO
23/01/2026	08:06:06	3	€30.9550	XAMS	0XL10A0000000000DDPG54
23/01/2026	08:06:06	446	€30.9550	XAMS	0XL1014000000000DDPGG1
23/01/2026	08:06:33	2	€30.9450	XAMS	0XL1010000000000DDPFJP
23/01/2026	08:06:33	2	€30.9450	XAMS	0XL1017000000000DDPG37
23/01/2026	08:06:33	2	€30.9450	XAMS	0XL10D0000000000DDPG2B
23/01/2026	08:06:33	3	€30.9450	XAMS	0XL1010000000000DDPFJO
23/01/2026	08:06:33	3	€30.9450	XAMS	0XL1040000000000DDPFVA
23/01/2026	08:06:33	3	€30.9450	XAMS	0XL1040000000000DDPFVB
23/01/2026	08:06:33	3	€30.9450	XAMS	0XL1070000000000DDPGDL
23/01/2026	08:06:33	3	€30.9450	XAMS	0XL10A0000000000DDPG5U
23/01/2026	08:06:33	3	€30.9500	XAMS	0XL1070000000000DDPGDK
23/01/2026	08:06:33	308	€30.9450	XAMS	0XL1014000000000DDPGIJ
23/01/2026	08:07:17	2	£26.7900	XLON	0XL1014000000000DDPGKQ
23/01/2026	08:07:17	2	£26.7900	XLON	0XL1014000000000DDPGKS
23/01/2026	08:07:17	2	£26.7900	XLON	0XL1040000000000DDPG16
23/01/2026	08:07:17	2	£26.7900	XLON	0XL1070000000000DDPGES
23/01/2026	08:07:17	2	£26.7900	XLON	0XL10A0000000000DDPG6L
23/01/2026	08:07:17	2	£26.7900	XLON	0XL10A0000000000DDPG6M
23/01/2026	08:07:17	2	£26.7900	XLON	0XL10D0000000000DDPG4O
23/01/2026	08:07:17	3	£26.7900	XLON	0XL1014000000000DDPGKR
23/01/2026	08:07:17	3	£26.7900	XLON	0XL10D0000000000DDPG4N
23/01/2026	08:11:01	2	€30.9800	XAMS	0XL1010000000000DDPG3T
23/01/2026	08:11:01	2	€30.9800	XAMS	0XL1070000000000DDPH1C
23/01/2026	08:11:01	2	€30.9800	XAMS	0XL10A0000000000DDPGI4
23/01/2026	08:11:01	2	€30.9800	XAMS	0XL10D0000000000DDPGI1
23/01/2026	08:11:01	2	€30.9800	XAMS	0XL10D0000000000DDPGI2
23/01/2026	08:11:01	3	€30.9800	XAMS	0XL1040000000000DDPGF4
23/01/2026	08:11:01	4	€30.9800	XAMS	0XL10D0000000000DDPGI0
23/01/2026	08:11:01	95	€30.9800	XAMS	0XL1014000000000DDPH5I
23/01/2026	08:11:01	2	£26.8200	XLON	0XL1070000000000DDPH1B
23/01/2026	08:11:01	4	£26.8200	XLON	0XL1010000000000DDPG3R
23/01/2026	08:11:01	4	£26.8200	XLON	0XL1010000000000DDPG3S
23/01/2026	08:12:14	2	€31.0050	XAMS	0XL1010000000000DDPG7F
23/01/2026	08:12:14	2	€31.0050	XAMS	0XL1014000000000DDPH9C
23/01/2026	08:12:14	2	€31.0050	XAMS	0XL1040000000000DDPGIQ
23/01/2026	08:12:14	2	€31.0050	XAMS	0XL1070000000000DDPH5A
23/01/2026	08:12:14	2	€31.0050	XAMS	0XL1070000000000DDPH5B
23/01/2026	08:12:14	2	€31.0050	XAMS	0XL10A0000000000DDPGLT
23/01/2026	08:12:14	3	€31.0050	XAMS	0XL1010000000000DDPG7E
23/01/2026	08:12:14	3	€31.0050	XAMS	0XL1010000000000DDPG7G
23/01/2026	08:12:14	3	€31.0050	XAMS	0XL1040000000000DDPGIP
23/01/2026	08:12:14	3	€31.0050	XAMS	0XL1070000000000DDPH5C
23/01/2026	08:12:14	4	€31.0050	XAMS	0XL1010000000000DDPG7D
23/01/2026	08:12:14	4	€31.0050	XAMS	0XL10A0000000000DDPGLS
23/01/2026	08:12:14	5	€31.0050	XAMS	0XL1014000000000DDPH9B
23/01/2026	08:12:14	3	£26.8400	XLON	0XL10A0000000000DDPGLR

23/01/2026	08:12:14	4	£26.8400	XLON	0XL1017000000000DDPGM2
23/01/2026	08:12:14	6	£26.8400	XLON	0XL1010000000000DDPG7C
23/01/2026	08:12:14	7	£26.8400	XLON	0XL10D0000000000DDPGLO
23/01/2026	08:12:14	3,975	£26.8400	XLON	0XL10A0000000000DDPGLQ
23/01/2026	08:13:04	2	£31.0000	XAMS	0XL10D0000000000DDPGQD
23/01/2026	08:13:04	3	£31.0000	XAMS	0XL10D0000000000DDPGQE
23/01/2026	08:13:04	1,848	£31.0000	XAMS	0XL1014000000000DDPHFF
23/01/2026	08:15:23	2	£31.0200	XAMS	0XL10A0000000000DDPGTM
23/01/2026	08:15:23	3	£31.0200	XAMS	0XL1010000000000DDPGHH
23/01/2026	08:15:23	3	£31.0200	XAMS	0XL1010000000000DDPGHJ
23/01/2026	08:15:23	4	£31.0200	XAMS	0XL1010000000000DDPGHI
23/01/2026	08:16:01	2	£31.0300	XAMS	0XL1010000000000DDPGLN
23/01/2026	08:16:01	2	£26.8650	XLON	0XL1011000000000DDPHN2
23/01/2026	08:16:01	3	£26.8600	XLON	0XL1010000000000DDPGLO
23/01/2026	08:16:19	2	£31.0250	XAMS	0XL1040000000000DDPH1V
23/01/2026	08:16:19	2	£31.0250	XAMS	0XL1070000000000DDPHNT
23/01/2026	08:16:19	3	£31.0250	XAMS	0XL10D0000000000DDPH80
23/01/2026	08:16:19	4	£31.0250	XAMS	0XL10D0000000000DDPH81
23/01/2026	08:16:19	250	£31.0250	XAMS	0XL1014000000000DDPHR9
23/01/2026	08:16:19	2	£26.8600	XLON	0XL10A0000000000DDPH15
23/01/2026	08:16:19	3	£26.8600	XLON	0XL10D0000000000DDPH7V
23/01/2026	08:16:19	13	£26.8600	XLON	0XL1070000000000DDPHNS
23/01/2026	08:16:31	2	£26.8550	XLON	0XL1010000000000DDPGMF
23/01/2026	08:16:31	368	£26.8550	XLON	0XL10A0000000000DDPH1I
23/01/2026	08:16:32	463	£26.8550	XLON	0XL10A0000000000DDPH1J
23/01/2026	08:16:41	2	£26.8550	XLON	0XL10D0000000000DDPH9H
23/01/2026	08:16:41	209	£26.8550	XLON	0XL10A0000000000DDPH1O
23/01/2026	08:16:46	2	£31.0200	XAMS	0XL1070000000000DDPHPP
23/01/2026	08:17:23	2	£31.0200	XAMS	0XL1014000000000DDPHV8
23/01/2026	08:17:23	2	£31.0200	XAMS	0XL1014000000000DDPHV9
23/01/2026	08:17:23	2	£31.0200	XAMS	0XL1040000000000DDPH46
23/01/2026	08:17:23	2	£31.0200	XAMS	0XL1040000000000DDPH47
23/01/2026	08:17:23	2	£31.0200	XAMS	0XL1070000000000DDPHS1
23/01/2026	08:17:23	3	£26.8500	XLON	0XL1070000000000DDPHS0
23/01/2026	08:17:23	4	£26.8500	XLON	0XL1017000000000DDPH64
23/01/2026	08:20:02	2	£31.0600	XAMS	0XL1010000000000DDPH06
23/01/2026	08:20:02	2	£31.0600	XAMS	0XL1014000000000DDPI6N
23/01/2026	08:20:02	2	£31.0600	XAMS	0XL1014000000000DDPI6O
23/01/2026	08:20:02	2	£31.0600	XAMS	0XL1040000000000DDPHAN
23/01/2026	08:20:02	2	£31.0600	XAMS	0XL1070000000000DDPI5J
23/01/2026	08:20:02	5,107	£31.0650	XAMS	0XL1014000000000DDPI6L
23/01/2026	08:20:02	2	£26.8850	XLON	0XL1017000000000DDPHCS
23/01/2026	08:20:02	3	£26.8850	XLON	0XL1014000000000DDPI6M
23/01/2026	08:20:05	2	£31.0550	XAMS	0XL1014000000000DDPI6U
23/01/2026	08:20:05	2	£31.0550	XAMS	0XL1040000000000DDPHAT
23/01/2026	08:20:05	2	£31.0550	XAMS	0XL10D0000000000DDPHJK
23/01/2026	08:20:05	3	£31.0550	XAMS	0XL1010000000000DDPH0H
23/01/2026	08:20:05	3	£31.0550	XAMS	0XL10A0000000000DDPH9V
23/01/2026	08:20:05	12	£31.0550	XAMS	0XL1010000000000DDPH0G
23/01/2026	08:20:05	12	£31.0550	XAMS	0XL10A0000000000DDPHA0
23/01/2026	08:20:05	395	£31.0550	XAMS	0XL1014000000000DDPI6V
23/01/2026	08:20:05	1,250	£31.0550	XAMS	0XL1014000000000DDPI70
23/01/2026	08:20:05	2	£26.8800	XLON	0XL1010000000000DDPH0F
23/01/2026	08:20:05	2	£26.8800	XLON	0XL1014000000000DDPI6S
23/01/2026	08:20:05	2	£26.8800	XLON	0XL1014000000000DDPI6T
23/01/2026	08:20:05	2	£26.8800	XLON	0XL10A0000000000DDPH9S
23/01/2026	08:20:05	2	£26.8800	XLON	0XL10A0000000000DDPH9U
23/01/2026	08:20:05	3	£26.8800	XLON	0XL10D0000000000DDPHJI
23/01/2026	08:20:05	4	£26.8800	XLON	0XL1040000000000DDPHAS
23/01/2026	08:20:05	4	£26.8800	XLON	0XL10D0000000000DDPHJH
23/01/2026	08:20:05	6	£26.8800	XLON	0XL1010000000000DDPH0E
23/01/2026	08:20:05	6	£26.8800	XLON	0XL10D0000000000DDPHJJ
23/01/2026	08:20:05	94	£26.8800	XLON	0XL10A0000000000DDPH9T
23/01/2026	08:20:05	201	£26.8800	XLON	0XL10A0000000000DDPH9Q
23/01/2026	08:20:05	3,008	£26.8800	XLON	0XL10A0000000000DDPH9R
23/01/2026	08:20:07	13	£26.8800	XLON	0XL10D0000000000DDPHJR
23/01/2026	08:20:11	3	£26.8750	XLON	0XL1014000000000DDPI78
23/01/2026	08:20:11	4	£26.8750	XLON	0XL1011000000000DDPI68
23/01/2026	08:20:11	4	£26.8750	XLON	0XL1014000000000DDPI77
23/01/2026	08:20:11	6	£26.8750	XLON	0XL1011000000000DDPI67
23/01/2026	08:20:11	6	£26.8750	XLON	0XL10D0000000000DDPHK4
23/01/2026	08:20:18	2	£31.0500	XAMS	0XL10D0000000000DDPHKE
23/01/2026	08:20:18	2	£31.0500	XAMS	0XL10D0000000000DDPHKF
23/01/2026	08:20:18	2	£31.0500	XAMS	0XL10D0000000000DDPHKG
23/01/2026	08:20:18	5	£31.0500	XAMS	0XL1010000000000DDPH1F
23/01/2026	08:20:18	5	£31.0500	XAMS	0XL10A0000000000DDPHAI
23/01/2026	08:20:18	7	£31.0500	XAMS	0XL1010000000000DDPH1E
23/01/2026	08:20:18	13	£31.0500	XAMS	0XL1010000000000DDPH1G
23/01/2026	08:20:22	2	£31.0450	XAMS	0XL10D0000000000DDPHKK
23/01/2026	08:20:22	3	£31.0450	XAMS	0XL1010000000000DDPH1Q
23/01/2026	08:20:22	3	£31.0450	XAMS	0XL1040000000000DDPHBC
23/01/2026	08:20:22	3	£31.0450	XAMS	0XL1040000000000DDPHBD
23/01/2026	08:20:22	3	£31.0450	XAMS	0XL1070000000000DDPI6R
23/01/2026	08:20:22	3	£31.0450	XAMS	0XL10A0000000000DDPHAM
23/01/2026	08:20:22	4	£31.0450	XAMS	0XL1014000000000DDPI7L
23/01/2026	08:20:22	4	£31.0450	XAMS	0XL1014000000000DDPI7M
23/01/2026	08:20:22	4	£31.0450	XAMS	0XL1070000000000DDPI6T

23/01/2026	08:20:22	4	€31.0450	XAMS	0XL10D000000000DDPHKJ
23/01/2026	08:20:22	5	€31.0450	XAMS	0XL104000000000DDPHBB
23/01/2026	08:20:22	5	€31.0450	XAMS	0XL107000000000DDPI6S
23/01/2026	08:20:25	2	€26.8700	XLON	0XL101400000000DDPI86
23/01/2026	08:20:25	4	€26.8700	XLON	0XL101000000000DDPH23
23/01/2026	08:20:25	4	€26.8700	XLON	0XL10A000000000DDPHAP
23/01/2026	08:20:25	9	€26.8700	XLON	0XL10A000000000DDPHAQ
23/01/2026	08:20:34	4,074	€31.0400	XAMS	0XL101400000000DDPI8C
23/01/2026	08:20:34	2	€26.8650	XLON	0XL101400000000DDPI8A
23/01/2026	08:20:34	2	€26.8650	XLON	0XL10A000000000DDPHB1
23/01/2026	08:20:34	2	€26.8650	XLON	0XL10A000000000DDPHB2
23/01/2026	08:20:34	2	€26.8650	XLON	0XL10D000000000DDPHL0
23/01/2026	08:20:34	4	€26.8650	XLON	0XL101100000000DDPI88
23/01/2026	08:20:34	6	€26.8650	XLON	0XL101700000000DDPHEE
23/01/2026	08:20:34	7	€26.8650	XLON	0XL101400000000DDPI8B
23/01/2026	08:20:34	8	€26.8650	XLON	0XL107000000000DDPI7I
23/01/2026	08:20:34	10	€26.8650	XLON	0XL101000000000DDPH2D
23/01/2026	08:20:34	15	€26.8650	XLON	0XL10D000000000DDPHL1
23/01/2026	08:20:34	1,384	€26.8650	XLON	0XL10A000000000DDPHB4
23/01/2026	08:20:34	3,103	€26.8650	XLON	0XL10A000000000DDPHB3
23/01/2026	08:21:24	3	€31.0350	XAMS	0XL104000000000DDPHE2
23/01/2026	08:21:24	4	€31.0350	XAMS	0XL107000000000DDPIBR
23/01/2026	08:21:24	4	€31.0350	XAMS	0XL10D000000000DDPHNS
23/01/2026	08:21:24	4	€31.0350	XAMS	0XL10D000000000DDPHNT
23/01/2026	08:21:24	5	€31.0350	XAMS	0XL10D000000000DDPHNR
23/01/2026	08:21:24	10	€31.0350	XAMS	0XL101400000000DDPIB0
23/01/2026	08:21:24	11	€31.0350	XAMS	0XL104000000000DDPHE1
23/01/2026	08:21:24	11	€31.0350	XAMS	0XL107000000000DDPIBQ
23/01/2026	08:21:24	12	€31.0350	XAMS	0XL101400000000DDPIAU
23/01/2026	08:21:24	13	€31.0350	XAMS	0XL101000000000DDPH5G
23/01/2026	08:21:24	13	€31.0350	XAMS	0XL101000000000DDPH5I
23/01/2026	08:21:24	13	€31.0350	XAMS	0XL101000000000DDPH5J
23/01/2026	08:21:24	14	€31.0350	XAMS	0XL10A000000000DDPHF7
23/01/2026	08:21:24	15	€31.0350	XAMS	0XL101000000000DDPH5H
23/01/2026	08:21:24	2,650	€31.0350	XAMS	0XL101400000000DDPIAV
23/01/2026	08:21:28	4	€26.8600	XLON	0XL101000000000DDPH5S
23/01/2026	08:21:28	4	€26.8600	XLON	0XL101400000000DDPIB7
23/01/2026	08:21:28	4	€26.8600	XLON	0XL101400000000DDPIB8
23/01/2026	08:21:28	4	€26.8600	XLON	0XL104000000000DDPHEA
23/01/2026	08:21:28	4	€26.8600	XLON	0XL10A000000000DDPHFG
23/01/2026	08:21:28	4	€26.8600	XLON	0XL10D000000000DDPHO7
23/01/2026	08:21:28	6	€26.8600	XLON	0XL101700000000DDPHHD
23/01/2026	08:21:28	6	€26.8600	XLON	0XL10A000000000DDPHFH
23/01/2026	08:21:28	6	€26.8600	XLON	0XL10D000000000DDPHO6
23/01/2026	08:21:28	8	€26.8600	XLON	0XL101400000000DDPIB9
23/01/2026	08:21:28	9	€26.8600	XLON	0XL10D000000000DDPHO5
23/01/2026	08:21:36	2	€31.0300	XAMS	0XL101400000000DDPIBL
23/01/2026	08:21:36	2	€31.0300	XAMS	0XL104000000000DDPHEH
23/01/2026	08:21:36	2	€31.0300	XAMS	0XL10A000000000DDPHGM
23/01/2026	08:21:36	3	€31.0300	XAMS	0XL101400000000DDPIBK
23/01/2026	08:21:36	4	€31.0300	XAMS	0XL101000000000DDPH61
23/01/2026	08:21:36	4	€31.0300	XAMS	0XL107000000000DDPICQ
23/01/2026	08:21:36	8	€31.0300	XAMS	0XL10A000000000DDPHGL
23/01/2026	08:21:36	9	€31.0300	XAMS	0XL104000000000DDPHEG
23/01/2026	08:21:36	11	€31.0300	XAMS	0XL10D000000000DDPHOL
23/01/2026	08:22:52	4	€26.8800	XLON	0XL101400000000DDPIER
23/01/2026	08:22:52	4	€26.8800	XLON	0XL101700000000DDPHKH
23/01/2026	08:22:52	7	€26.8800	XLON	0XL107000000000DDPIIH
23/01/2026	08:23:02	2	€31.0500	XAMS	0XL104000000000DDPHHO
23/01/2026	08:23:02	2	€31.0500	XAMS	0XL10A000000000DDPHK7
23/01/2026	08:23:02	2	€31.0500	XAMS	0XL10D000000000DDPHRQ
23/01/2026	08:23:02	3	€31.0500	XAMS	0XL107000000000DDPIJ9
23/01/2026	08:23:02	5	€31.0500	XAMS	0XL104000000000DDPHHN
23/01/2026	08:23:02	6	€31.0500	XAMS	0XL107000000000DDPIJA
23/01/2026	08:23:02	7	€31.0500	XAMS	0XL107000000000DDPIJ8
23/01/2026	08:23:54	3	€31.0400	XAMS	0XL101400000000DDPIH7
23/01/2026	08:23:56	2	€26.8650	XLON	0XL10D000000000DDPHTQ
23/01/2026	08:23:56	8	€26.8650	XLON	0XL107000000000DDPIMB
23/01/2026	08:23:58	3	€31.0350	XAMS	0XL101400000000DDPIHA
23/01/2026	08:23:58	3	€31.0350	XAMS	0XL104000000000DDPHJN
23/01/2026	08:23:58	490	€31.0350	XAMS	0XL101400000000DDPIH9
23/01/2026	08:27:29	2	€26.8650	XLON	0XL101400000000DDPIPE
23/01/2026	08:27:29	2	€26.8700	XLON	0XL101700000000DDPHU9
23/01/2026	08:29:26	2	€31.0250	XAMS	0XL101000000000DDPHSP
23/01/2026	08:29:26	2	€31.0250	XAMS	0XL10A000000000DDPI45
23/01/2026	08:29:26	3	€31.0250	XAMS	0XL101400000000DDPJ2H
23/01/2026	08:29:26	3	€31.0250	XAMS	0XL104000000000DDPI7K
23/01/2026	08:29:26	4	€31.0250	XAMS	0XL104000000000DDPI7J
23/01/2026	08:29:26	4	€31.0250	XAMS	0XL10A000000000DDPI46
23/01/2026	08:29:26	5	€31.0250	XAMS	0XL10D000000000DDPID1
23/01/2026	08:29:26	6	€31.0250	XAMS	0XL101000000000DDPHSQ
23/01/2026	08:29:26	9	€31.0250	XAMS	0XL101000000000DDPHSO
23/01/2026	08:29:26	10	€31.0250	XAMS	0XL107000000000DDPJAO
23/01/2026	08:29:26	11	€31.0250	XAMS	0XL107000000000DDPJ9V
23/01/2026	08:29:26	11	€31.0250	XAMS	0XL10D000000000DDPICV
23/01/2026	08:29:26	12	€31.0250	XAMS	0XL104000000000DDPI7I
23/01/2026	08:29:26	12	€31.0250	XAMS	0XL10D000000000DDPICU

23/01/2026	08:29:26	13	€31.0250	XAMS	0XL10D000000000DDPID0
23/01/2026	08:29:26	210	€31.0250	XAMS	0XL101400000000DDPJ2G
23/01/2026	08:29:26	983	€31.0250	XAMS	0XL101400000000DDPJ2F
23/01/2026	08:29:26	2	£26.8550	XLON	0XL101700000000DDPI58
23/01/2026	08:29:26	5	£26.8550	XLON	0XL101000000000DDPHSN
23/01/2026	08:29:26	6	£26.8550	XLON	0XL101400000000DDPJ2C
23/01/2026	08:29:26	7	£26.8550	XLON	0XL101100000000DDPJ6O
23/01/2026	08:29:26	7	£26.8550	XLON	0XL101100000000DDPJ6P
23/01/2026	08:29:26	7	£26.8550	XLON	0XL107000000000DDPJ9U
23/01/2026	08:29:26	7	£26.8550	XLON	0XL10A000000000DDPI43
23/01/2026	08:29:26	7	£26.8550	XLON	0XL10D000000000DDPIC5
23/01/2026	08:29:26	8	£26.8550	XLON	0XL101400000000DDPJ2E
23/01/2026	08:29:26	8	£26.8550	XLON	0XL104000000000DDPI7H
23/01/2026	08:29:26	8	£26.8550	XLON	0XL10D000000000DDPICQ
23/01/2026	08:29:26	9	£26.8550	XLON	0XL101000000000DDPHSM
23/01/2026	08:29:26	9	£26.8550	XLON	0XL101400000000DDPJ2D
23/01/2026	08:29:26	9	£26.8550	XLON	0XL10A000000000DDPI42
23/01/2026	08:29:26	10	£26.8550	XLON	0XL10D000000000DDPICR
23/01/2026	08:29:26	15	£26.8550	XLON	0XL10D000000000DDPICT
23/01/2026	08:29:26	20	£26.8550	XLON	0XL10A000000000DDPI44
23/01/2026	08:29:26	100	£26.8550	XLON	0XL10A000000000DDPI4O
23/01/2026	08:29:26	3,258	£26.8550	XLON	0XL10A000000000DDPI41
23/01/2026	08:29:37	3	€31.0200	XAMS	0XL101000000000DDPHT6
23/01/2026	08:29:37	3	€31.0200	XAMS	0XL107000000000DDPJBF
23/01/2026	08:29:37	4	€31.0200	XAMS	0XL101400000000DDPJ45
23/01/2026	08:29:37	1,078	€31.0200	XAMS	0XL101400000000DDPJ46
23/01/2026	08:29:37	6	£26.8500	XLON	0XL101100000000DDPJ7L
23/01/2026	08:29:37	6	£26.8500	XLON	0XL101400000000DDPJ47
23/01/2026	08:29:37	7	£26.8500	XLON	0XL101100000000DDPJ7K
23/01/2026	08:30:38	4	€31.0250	XAMS	0XL101000000000DDPI26
23/01/2026	08:31:30	2	€31.0300	XAMS	0XL104000000000DDPIGA
23/01/2026	08:32:15	2	€31.0350	XAMS	0XL101000000000DDPI71
23/01/2026	08:32:15	2	€31.0350	XAMS	0XL104000000000DDPIJD
23/01/2026	08:32:15	3	€31.0350	XAMS	0XL10A000000000DDPIFR
23/01/2026	08:32:15	249	€31.0350	XAMS	0XL101400000000DDPJFD
23/01/2026	08:32:16	3	€31.0300	XAMS	0XL10A000000000DDPIFS
23/01/2026	08:32:16	2	£26.8700	XLON	0XL101400000000DDPJFE
23/01/2026	08:32:16	2	£26.8700	XLON	0XL104000000000DDPIJM
23/01/2026	08:32:16	4	£26.8700	XLON	0XL101000000000DDPI77
23/01/2026	08:33:35	2	€31.0350	XAMS	0XL107000000000DDPJUF
23/01/2026	08:33:35	2	€31.0350	XAMS	0XL107000000000DDPJUG
23/01/2026	08:33:35	2	€31.0350	XAMS	0XL10A000000000DDPILT
23/01/2026	08:34:29	2	€31.0400	XAMS	0XL101400000000DDPJQ4
23/01/2026	08:34:29	2	€31.0400	XAMS	0XL104000000000DDPIQF
23/01/2026	08:34:29	2	€31.0450	XAMS	0XL104000000000DDPIQD
23/01/2026	08:34:29	2	€31.0450	XAMS	0XL104000000000DDPIQE
23/01/2026	08:34:29	2	€31.0450	XAMS	0XL10A000000000DDPIOO
23/01/2026	08:34:29	2	€31.0450	XAMS	0XL10D000000000DDPJ64
23/01/2026	08:34:29	3	€31.0450	XAMS	0XL107000000000DDPK1E
23/01/2026	08:34:29	3	€31.0450	XAMS	0XL107000000000DDPK1F
23/01/2026	08:34:29	3	€31.0450	XAMS	0XL10A000000000DDPIO1
23/01/2026	08:34:29	3	€31.0450	XAMS	0XL10D000000000DDPJ62
23/01/2026	08:34:29	4	€31.0400	XAMS	0XL101000000000DDPIEN
23/01/2026	08:34:29	4	€31.0450	XAMS	0XL101000000000DDPIEL
23/01/2026	08:34:29	4	€31.0450	XAMS	0XL10D000000000DDPJ61
23/01/2026	08:34:29	4	€31.0450	XAMS	0XL10D000000000DDPJ63
23/01/2026	08:34:29	6	€31.0450	XAMS	0XL101000000000DDPIEM
23/01/2026	08:34:29	266	€31.0450	XAMS	0XL101400000000DDPJQ3
23/01/2026	08:34:29	347	€31.0450	XAMS	0XL101400000000DDPJQO
23/01/2026	08:34:29	373	€31.0450	XAMS	0XL101400000000DDPJQ1
23/01/2026	08:34:29	373	€31.0450	XAMS	0XL101400000000DDPJQ2
23/01/2026	08:34:29	2	£26.8850	XLON	0XL10D000000000DDPJ6O
23/01/2026	08:34:29	3	£26.8850	XLON	0XL101400000000DDPJNU
23/01/2026	08:34:29	3	£26.8850	XLON	0XL10A000000000DDPINT
23/01/2026	08:34:29	3	£26.8850	XLON	0XL10D000000000DDPJ5V
23/01/2026	08:34:29	4	£26.8850	XLON	0XL101100000000DDPK2B
23/01/2026	08:34:29	4	£26.8850	XLON	0XL101100000000DDPK2C
23/01/2026	08:34:29	4	£26.8850	XLON	0XL101400000000DDPJNV
23/01/2026	08:34:29	5	£26.8850	XLON	0XL104000000000DDPIQC
23/01/2026	08:34:29	9	£26.8850	XLON	0XL101000000000DDPIEK
23/01/2026	08:34:29	2,000	£26.8850	XLON	0XL10A000000000DDPINU
23/01/2026	08:35:33	2	€31.0850	XAMS	0XL101000000000DDPIIB
23/01/2026	08:35:33	2	€31.0850	XAMS	0XL107000000000DDPK64
23/01/2026	08:35:33	2	€31.0850	XAMS	0XL107000000000DDPK65
23/01/2026	08:35:33	2	€31.0850	XAMS	0XL107000000000DDPK66
23/01/2026	08:35:33	5	€31.0850	XAMS	0XL101000000000DDPIIA
23/01/2026	08:35:33	6	€31.0850	XAMS	0XL10D000000000DDPJ87
23/01/2026	08:37:09	2	£26.9200	XLON	0XL10A000000000DDPIV7
23/01/2026	08:37:28	2	£26.9150	XLON	0XL101000000000DDPIN4
23/01/2026	08:37:28	2	£26.9150	XLON	0XL101400000000DDPK5I
23/01/2026	08:37:28	3	£26.9150	XLON	0XL101400000000DDPK5H
23/01/2026	08:37:28	4	£26.9150	XLON	0XL107000000000DDPKCK
23/01/2026	08:37:56	2	€31.0800	XAMS	0XL104000000000DDPJ4O
23/01/2026	08:37:56	2	€31.0800	XAMS	0XL104000000000DDPJ4P
23/01/2026	08:37:56	2	€31.0800	XAMS	0XL10A000000000DDPJ1O
23/01/2026	08:37:56	2	€31.0800	XAMS	0XL10A000000000DDPJ1P
23/01/2026	08:37:56	2	€31.0800	XAMS	0XL10D000000000DDPJHQ

23/01/2026	08:37:56	2	€31.0800	XAMS	0XL10D000000000DDPJHR
23/01/2026	08:37:56	2	€31.0800	XAMS	0XL10D000000000DDPJHS
23/01/2026	08:37:56	3	€31.0800	XAMS	0XL1010000000000DDPIOH
23/01/2026	08:37:56	600	€31.0800	XAMS	0XL1014000000000DDPK6O
23/01/2026	08:37:56	1,100	€31.0800	XAMS	0XL1014000000000DDPK6M
23/01/2026	08:37:56	1,700	€31.0800	XAMS	0XL1014000000000DDPK6N
23/01/2026	08:38:05	2	€31.0750	XAMS	0XL1014000000000DDPK7K
23/01/2026	08:38:05	2	€31.0750	XAMS	0XL1040000000000DDPJ51
23/01/2026	08:38:05	2	€31.0750	XAMS	0XL1070000000000DDPKEN
23/01/2026	08:38:05	2	€31.0750	XAMS	0XL1070000000000DDPKEO
23/01/2026	08:38:05	2	£26.9100	XLON	0XL1017000000000DDPJ4O
23/01/2026	08:38:05	2	£26.9100	XLON	0XL10D000000000DDPJIN
23/01/2026	08:38:05	3	£26.9100	XLON	0XL10A000000000DDPJ2E
23/01/2026	08:38:05	3	£26.9100	XLON	0XL10D000000000DDPJJP
23/01/2026	08:38:05	4	£26.9100	XLON	0XL10A000000000DDPJ2C
23/01/2026	08:38:05	5	£26.9100	XLON	0XL10D000000000DDPJJO
23/01/2026	08:38:05	7	£26.9100	XLON	0XL1010000000000DDPIPO
23/01/2026	08:38:05	7	£26.9100	XLON	0XL1014000000000DDPK7J
23/01/2026	08:38:05	9	£26.9100	XLON	0XL10D000000000DDPJIM
23/01/2026	08:38:05	2,204	£26.9100	XLON	0XL10A000000000DDPJ2D
23/01/2026	08:39:49	3	€31.0900	XAMS	0XL1040000000000DDPJAB
23/01/2026	08:39:49	4	€31.0900	XAMS	0XL1014000000000DDPKDP
23/01/2026	08:39:49	4	€31.0900	XAMS	0XL1070000000000DDPKKU
23/01/2026	08:39:49	5	€31.0900	XAMS	0XL1010000000000DDPIT3
23/01/2026	08:39:49	5	€31.0900	XAMS	0XL1070000000000DDPKKT
23/01/2026	08:39:49	5	€31.0900	XAMS	0XL1070000000000DDPKKV
23/01/2026	08:39:49	5	€31.0900	XAMS	0XL10D000000000DDPJQ4
23/01/2026	08:39:49	6	€31.0900	XAMS	0XL1010000000000DDPIT4
23/01/2026	08:39:49	6	€31.0900	XAMS	0XL1010000000000DDPIT5
23/01/2026	08:39:49	6	€31.0900	XAMS	0XL1040000000000DDPJAC
23/01/2026	08:39:49	6	€31.0900	XAMS	0XL10A000000000DDPJ82
23/01/2026	08:39:49	149	€31.0900	XAMS	0XL1014000000000DDPKDM
23/01/2026	08:39:49	181	€31.0900	XAMS	0XL1014000000000DDPKDL
23/01/2026	08:39:49	533	€31.0900	XAMS	0XL1014000000000DDPKDO
23/01/2026	08:39:49	560	€31.0900	XAMS	0XL1014000000000DDPKDN
23/01/2026	08:39:49	2	£26.9200	XLON	0XL1011000000000DDPKIA
23/01/2026	08:39:49	2	£26.9200	XLON	0XL1011000000000DDPKIB
23/01/2026	08:39:49	2	£26.9200	XLON	0XL1017000000000DDPJAA
23/01/2026	08:39:49	2	£26.9200	XLON	0XL10D000000000DDPJQ2
23/01/2026	08:39:49	3	£26.9200	XLON	0XL10D000000000DDPJQ3
23/01/2026	08:39:49	4	£26.9200	XLON	0XL1014000000000DDPKDK
23/01/2026	08:39:49	4	£26.9200	XLON	0XL10A000000000DDPJ80
23/01/2026	08:39:49	265	£26.9200	XLON	0XL10A000000000DDPJ81
23/01/2026	08:39:52	2	€31.0850	XAMS	0XL10D000000000DDPJQ5
23/01/2026	08:39:52	3	€31.0850	XAMS	0XL1014000000000DDPKE1
23/01/2026	08:39:52	3	€31.0850	XAMS	0XL1040000000000DDPJAH
23/01/2026	08:39:52	3	€31.0850	XAMS	0XL10A000000000DDPJ83
23/01/2026	08:39:52	3	€31.0850	XAMS	0XL10D000000000DDPJQD
23/01/2026	08:39:52	4	€31.0850	XAMS	0XL10D000000000DDPJQF
23/01/2026	08:39:52	2	£26.9150	XLON	0XL1014000000000DDPKE0
23/01/2026	08:41:29	2	€31.1150	XAMS	0XL1040000000000DDPJFP
23/01/2026	08:41:29	2	€31.1150	XAMS	0XL1070000000000DDPKSC
23/01/2026	08:41:29	2	€31.1150	XAMS	0XL10A000000000DDPJCG
23/01/2026	08:41:29	2	€31.1150	XAMS	0XL10A000000000DDPJCH
23/01/2026	08:41:29	2	€31.1150	XAMS	0XL10D000000000DDPJUP
23/01/2026	08:41:29	2	£26.9400	XLON	0XL1014000000000DDPKJ0
23/01/2026	08:41:29	2	£26.9400	XLON	0XL1070000000000DDPKSB
23/01/2026	08:41:29	2	£26.9400	XLON	0XL10D000000000DDPJUO
23/01/2026	08:41:29	6	£26.9400	XLON	0XL1010000000000DDPJ11
23/01/2026	08:41:29	7	£26.9400	XLON	0XL10D000000000DDPJUN
23/01/2026	08:41:29	1,698	£26.9400	XLON	0XL10A000000000DDPJCF
23/01/2026	08:41:46	3	£26.9350	XLON	0XL1017000000000DDPJF9
23/01/2026	08:41:46	3	£26.9350	XLON	0XL1040000000000DDPJG8
23/01/2026	08:41:46	4	£26.9350	XLON	0XL1010000000000DDPJ1K
23/01/2026	08:41:46	4	£26.9350	XLON	0XL10D000000000DDPJVO
23/01/2026	08:41:46	5	£26.9350	XLON	0XL1011000000000DDPKO6
23/01/2026	08:41:46	5	£26.9350	XLON	0XL1011000000000DDPKO7
23/01/2026	08:41:46	6	£26.9350	XLON	0XL10A000000000DDPJCV
23/01/2026	08:41:53	2	€31.1100	XAMS	0XL1070000000000DDPKU1
23/01/2026	08:41:53	4	€31.1100	XAMS	0XL1040000000000DDPJGF
23/01/2026	08:43:39	2	€31.1150	XAMS	0XL10D000000000DDPK5B
23/01/2026	08:43:39	15	€31.1150	XAMS	0XL1010000000000DDPJ6L
23/01/2026	08:43:39	16	€31.1150	XAMS	0XL1010000000000DDPJ6K
23/01/2026	08:45:43	37	€31.1350	XAMS	0XL1014000000000DDPLOI
23/01/2026	08:45:43	37	€31.1350	XAMS	0XL1014000000000DDPLOJ
23/01/2026	08:45:43	190	€31.1350	XAMS	0XL1014000000000DDPLOK
23/01/2026	08:45:43	246	€31.1350	XAMS	0XL1014000000000DDPLOH
23/01/2026	08:45:43	434	€31.1350	XAMS	0XL1014000000000DDPLOF
23/01/2026	08:45:43	476	€31.1350	XAMS	0XL1014000000000DDPLOG
23/01/2026	08:45:43	490	€31.1350	XAMS	0XL1014000000000DDPLOE
23/01/2026	08:45:43	647	€31.1350	XAMS	0XL1014000000000DDPLOM
23/01/2026	08:45:43	1,895	€31.1350	XAMS	0XL1014000000000DDPLOL
23/01/2026	08:45:54	17	€31.1350	XAMS	0XL10A000000000DDPJMK
23/01/2026	08:45:54	16	£26.9550	XLON	0XL1070000000000DDPLED
23/01/2026	08:46:00	2	€31.1250	XAMS	0XL1014000000000DDPL17
23/01/2026	08:46:00	2	€31.1300	XAMS	0XL1040000000000DDPJ5P
23/01/2026	08:46:00	2	€31.1300	XAMS	0XL1070000000000DDPLEG

23/01/2026	08:46:00	3	€31.1250	XAMS	0XL107000000000DDPLEI
23/01/2026	08:46:00	3	€31.1300	XAMS	0XL101000000000DDPJAT
23/01/2026	08:46:00	4	€31.1250	XAMS	0XL10A000000000DDPJMP
23/01/2026	08:46:00	4	€31.1300	XAMS	0XL107000000000DDPLEF
23/01/2026	08:46:00	5	€31.1250	XAMS	0XL104000000000DDPJ7
23/01/2026	08:46:00	5	€31.1250	XAMS	0XL10D000000000DDPKCM
23/01/2026	08:46:00	5	€31.1250	XAMS	0XL10D000000000DDPKCN
23/01/2026	08:46:00	5	€31.1300	XAMS	0XL10D000000000DDPKCK
23/01/2026	08:46:00	6	€31.1300	XAMS	0XL101000000000DDPJAU
23/01/2026	08:46:00	6	€31.1300	XAMS	0XL104000000000DDPJ6
23/01/2026	08:46:00	7	€31.1300	XAMS	0XL101400000000DDPL15
23/01/2026	08:46:00	8	€31.1250	XAMS	0XL10D000000000DDPKCO
23/01/2026	08:46:00	15	€31.1250	XAMS	0XL10A000000000DDPJMO
23/01/2026	08:46:00	210	€31.1300	XAMS	0XL101400000000DDPL13
23/01/2026	08:46:00	531	€31.1300	XAMS	0XL101400000000DDPL14
23/01/2026	08:46:00	3	£26.9500	XLON	0XL101400000000DDPL16
23/01/2026	08:46:00	4	£26.9500	XLON	0XL10D000000000DDPKCL
23/01/2026	08:46:01	3	£26.9450	XLON	0XL101400000000DDPL19
23/01/2026	08:46:01	3	£26.9450	XLON	0XL104000000000DDPJ9
23/01/2026	08:46:01	4	£26.9450	XLON	0XL101100000000DDPL5P
23/01/2026	08:46:01	4	£26.9450	XLON	0XL101700000000DDPJR1
23/01/2026	08:46:01	4	£26.9450	XLON	0XL10D000000000DDPKCP
23/01/2026	08:46:01	5	£26.9450	XLON	0XL101100000000DDPL5O
23/01/2026	08:46:01	5	£26.9450	XLON	0XL10A000000000DDPJMQ
23/01/2026	08:46:44	3	€31.1200	XAMS	0XL107000000000DDPLGS
23/01/2026	08:46:44	4	€31.1200	XAMS	0XL104000000000DDPJQ
23/01/2026	08:46:44	2	£26.9400	XLON	0XL101400000000DDPL35
23/01/2026	08:46:44	3	£26.9400	XLON	0XL101000000000DDPJ8
23/01/2026	08:46:44	3	£26.9400	XLON	0XL101400000000DDPL36
23/01/2026	08:46:44	3	£26.9400	XLON	0XL10A000000000DDPJOP
23/01/2026	08:46:44	3	£26.9400	XLON	0XL10D000000000DDPKEO
23/01/2026	08:48:43	1	€31.1350	XAMS	0XL104000000000DDPJVK
23/01/2026	08:48:43	1	€31.1350	XAMS	0XL104000000000DDPJVM
23/01/2026	08:48:43	5	€31.1350	XAMS	0XL104000000000DDPJVL
23/01/2026	08:48:43	6	€31.1350	XAMS	0XL107000000000DDPLMB
23/01/2026	08:48:43	7	€31.1350	XAMS	0XL101400000000DDPL85
23/01/2026	08:48:43	7	€31.1350	XAMS	0XL10A000000000DDPJ5S
23/01/2026	08:48:43	7	€31.1350	XAMS	0XL10D000000000DDPKKB
23/01/2026	08:48:43	8	€31.1350	XAMS	0XL101000000000DDPJG7
23/01/2026	08:48:43	8	€31.1350	XAMS	0XL10D000000000DDPKKA
23/01/2026	08:48:45	2	£26.9500	XLON	0XL101400000000DDPL89
23/01/2026	08:48:45	2	£26.9500	XLON	0XL101400000000DDPL8A
23/01/2026	08:48:45	2	£26.9500	XLON	0XL10A000000000DDPJ57
23/01/2026	08:48:45	3	£26.9500	XLON	0XL10D000000000DDPKKI
23/01/2026	08:48:45	16	£26.9500	XLON	0XL10D000000000DDPKKJ
23/01/2026	08:49:00	2	€31.1300	XAMS	0XL10D000000000DDPKLD
23/01/2026	08:49:19	10	€31.1200	XAMS	0XL101000000000DDPJH9
23/01/2026	08:50:41	2	€31.1150	XAMS	0XL101000000000DDPJKC
23/01/2026	08:50:41	2	€31.1150	XAMS	0XL101400000000DDPLDF
23/01/2026	08:50:41	2	€31.1150	XAMS	0XL104000000000DDPK3C
23/01/2026	08:50:41	2	€31.1150	XAMS	0XL10D000000000DDPKPT
23/01/2026	08:50:41	3	€31.1150	XAMS	0XL104000000000DDPK3D
23/01/2026	08:50:41	4	€31.1150	XAMS	0XL107000000000DDPLR8
23/01/2026	08:50:41	4	€31.1150	XAMS	0XL10A000000000DDPJVT
23/01/2026	08:50:41	6	€31.1150	XAMS	0XL101000000000DDPJKD
23/01/2026	08:50:41	6	€31.1150	XAMS	0XL104000000000DDPK3E
23/01/2026	08:50:41	6	€31.1150	XAMS	0XL10D000000000DDPKPV
23/01/2026	08:50:41	8	€31.1150	XAMS	0XL101400000000DDPLDG
23/01/2026	08:50:41	9	€31.1150	XAMS	0XL101000000000DDPJKE
23/01/2026	08:50:41	10	€31.1150	XAMS	0XL10D000000000DDPKPU
23/01/2026	08:50:41	11	€31.1150	XAMS	0XL10A000000000DDPJVS
23/01/2026	08:50:41	7	£26.9350	XLON	0XL101000000000DDPJKB
23/01/2026	08:50:41	8	£26.9350	XLON	0XL10D000000000DDPKPR
23/01/2026	08:50:41	9	£26.9350	XLON	0XL10D000000000DDPKPS
23/01/2026	08:50:41	1,744	£26.9350	XLON	0XL10A000000000DDPJVR
23/01/2026	08:50:45	7	€31.1100	XAMS	0XL101400000000DDPLDO
23/01/2026	08:50:45	8	€31.1100	XAMS	0XL101000000000DDPJKO
23/01/2026	08:50:45	11	€31.1100	XAMS	0XL107000000000DDPLRP
23/01/2026	08:50:45	18	€31.1100	XAMS	0XL101400000000DDPLE0
23/01/2026	08:50:45	40	€31.1100	XAMS	0XL101400000000DDPLE1
23/01/2026	08:50:45	50	€31.1100	XAMS	0XL101400000000DDPLDS
23/01/2026	08:50:45	50	€31.1100	XAMS	0XL101400000000DDPLDV
23/01/2026	08:50:45	68	€31.1100	XAMS	0XL101400000000DDPLDR
23/01/2026	08:50:45	81	€31.1100	XAMS	0XL101400000000DDPLDU
23/01/2026	08:50:45	100	€31.1100	XAMS	0XL101400000000DDPLDQ
23/01/2026	08:50:45	252	€31.1100	XAMS	0XL101400000000DDPLE6
23/01/2026	08:50:45	400	€31.1100	XAMS	0XL101400000000DDPLDT
23/01/2026	08:50:45	784	€31.1100	XAMS	0XL101400000000DDPLE5
23/01/2026	08:50:45	995	€31.1100	XAMS	0XL101400000000DDPLE4
23/01/2026	08:50:45	2,403	€31.1100	XAMS	0XL101400000000DDPLDP
23/01/2026	08:50:45	5	£26.9300	XLON	0XL101400000000DDPLDK
23/01/2026	08:50:45	5	£26.9300	XLON	0XL101400000000DDPLDM
23/01/2026	08:50:45	6	£26.9300	XLON	0XL101400000000DDPLDN
23/01/2026	08:50:45	8	£26.9300	XLON	0XL101400000000DDPLDL
23/01/2026	08:50:45	11	£26.9300	XLON	0XL10A000000000DDPK0A
23/01/2026	08:50:45	13	£26.9300	XLON	0XL10D000000000DDPKQ7
23/01/2026	08:52:33	2	€31.1200	XAMS	0XL10A000000000DDPK4G

23/01/2026	08:55:51	3	€31.1050	XAMS	0XL10A000000000DDPKF3
23/01/2026	08:55:51	5	€31.1100	XAMS	0XL104000000000DDPKF2
23/01/2026	08:55:51	6	€31.1050	XAMS	0XL101000000000DDPK1M
23/01/2026	08:55:51	6	€31.1050	XAMS	0XL107000000000DDPMH8
23/01/2026	08:55:51	6	€31.1100	XAMS	0XL101000000000DDPK1K
23/01/2026	08:55:51	6	€31.1100	XAMS	0XL104000000000DDPKF0
23/01/2026	08:55:51	6	€31.1100	XAMS	0XL107000000000DDPMH4
23/01/2026	08:55:51	6	€31.1100	XAMS	0XL107000000000DDPMH5
23/01/2026	08:55:51	6	€31.1100	XAMS	0XL10D000000000DDPL9V
23/01/2026	08:55:51	6	€31.1100	XAMS	0XL10D000000000DDPLA0
23/01/2026	08:55:51	7	€31.1050	XAMS	0XL107000000000DDPMH9
23/01/2026	08:55:51	7	€31.1100	XAMS	0XL10A000000000DDPKF2
23/01/2026	08:55:51	8	€31.1050	XAMS	0XL101400000000DDPLUI
23/01/2026	08:55:51	8	€31.1050	XAMS	0XL104000000000DDPKF6
23/01/2026	08:55:51	8	€31.1050	XAMS	0XL10D000000000DDPLA5
23/01/2026	08:55:51	8	€31.1100	XAMS	0XL10D000000000DDPL9T
23/01/2026	08:55:51	8	€31.1100	XAMS	0XL10D000000000DDPL9U
23/01/2026	08:55:51	9	€31.1050	XAMS	0XL101000000000DDPK1L
23/01/2026	08:55:51	9	€31.1100	XAMS	0XL101400000000DDPLUB
23/01/2026	08:55:51	10	€31.1100	XAMS	0XL104000000000DDPKF1
23/01/2026	08:55:51	13	€31.1100	XAMS	0XL101000000000DDPK1J
23/01/2026	08:55:51	14	€31.1050	XAMS	0XL10D000000000DDPLA4
23/01/2026	08:55:51	373	€31.1100	XAMS	0XL101400000000DDPLUC
23/01/2026	08:55:51	436	€31.1100	XAMS	0XL101400000000DDPLUF
23/01/2026	08:55:51	1,700	€31.1100	XAMS	0XL101400000000DDPLUD
23/01/2026	08:55:51	1,700	€31.1100	XAMS	0XL101400000000DDPLUE
23/01/2026	08:55:51	2	£26.9200	XLON	0XL10A000000000DDPKF8
23/01/2026	08:55:51	6	£26.9200	XLON	0XL101400000000DDPLUJ
23/01/2026	08:55:51	6	£26.9200	XLON	0XL101700000000DDPKMF
23/01/2026	08:55:51	6	£26.9200	XLON	0XL104000000000DDPKF7
23/01/2026	08:55:51	6	£26.9250	XLON	0XL101400000000DDPLU4
23/01/2026	08:55:51	6	£26.9250	XLON	0XL101700000000DDPKM9
23/01/2026	08:55:51	6	£26.9250	XLON	0XL10A000000000DDPKF1
23/01/2026	08:55:51	6	£26.9250	XLON	0XL10D000000000DDPL9N
23/01/2026	08:55:51	7	£26.9200	XLON	0XL101100000000DDPLQN
23/01/2026	08:55:51	7	£26.9200	XLON	0XL101100000000DDPLQO
23/01/2026	08:55:51	7	£26.9200	XLON	0XL10A000000000DDPKF7
23/01/2026	08:55:51	7	£26.9200	XLON	0XL10D000000000DDPLA6
23/01/2026	08:55:51	7	£26.9250	XLON	0XL10D000000000DDPL9Q
23/01/2026	08:55:51	8	£26.9250	XLON	0XL101100000000DDPLQL
23/01/2026	08:55:51	8	£26.9250	XLON	0XL10A000000000DDPKF5
23/01/2026	08:55:51	9	£26.9250	XLON	0XL101100000000DDPLQK
23/01/2026	08:55:51	11	£26.9250	XLON	0XL101400000000DDPLU7
23/01/2026	08:55:51	11	£26.9250	XLON	0XL104000000000DDPKF4
23/01/2026	08:55:51	12	£26.9250	XLON	0XL101400000000DDPLU5
23/01/2026	08:55:51	17	£26.9250	XLON	0XL10D000000000DDPL9O
23/01/2026	08:55:51	18	£26.9250	XLON	0XL101000000000DDPK1E
23/01/2026	08:55:51	18	£26.9250	XLON	0XL101400000000DDPLU6
23/01/2026	08:55:51	21	£26.9250	XLON	0XL101000000000DDPK1F
23/01/2026	08:55:51	21	£26.9250	XLON	0XL10D000000000DDPL9P
23/01/2026	08:55:51	25	£26.9250	XLON	0XL107000000000DDPMH3
23/01/2026	08:55:51	352	£26.9200	XLON	0XL10A000000000DDPKF5
23/01/2026	08:55:51	575	£26.9200	XLON	0XL10A000000000DDPKF6
23/01/2026	08:55:51	975	£26.9200	XLON	0XL10A000000000DDPKF4
23/01/2026	08:55:51	2,800	£26.9250	XLON	0XL10A000000000DDPKF0
23/01/2026	08:55:58	825	€31.1000	XAMS	0XL101400000000DDPLVA
23/01/2026	08:55:58	1,492	€31.1000	XAMS	0XL101400000000DDPLVB
23/01/2026	08:55:58	3	£26.9150	XLON	0XL101400000000DDPLV9
23/01/2026	08:55:58	5	£26.9150	XLON	0XL10A000000000DDPKFN
23/01/2026	08:55:58	6	£26.9150	XLON	0XL101000000000DDPK26
23/01/2026	08:57:22	2	€31.1000	XAMS	0XL104000000000DDPKHU
23/01/2026	08:57:22	2	€31.1000	XAMS	0XL107000000000DDPMMH
23/01/2026	08:57:22	3	€31.1000	XAMS	0XL10A000000000DDPKI3
23/01/2026	08:57:22	3	€31.1000	XAMS	0XL10D000000000DDPLEE
23/01/2026	08:57:22	1,237	€31.1000	XAMS	0XL101400000000DDPM2D
23/01/2026	09:00:49	3	€31.1300	XAMS	0XL101000000000DDPKHI
23/01/2026	09:00:50	2	€31.1300	XAMS	0XL104000000000DDPKTF
23/01/2026	09:00:50	3	€31.1250	XAMS	0XL101000000000DDPKHK
23/01/2026	09:00:50	3	€31.1250	XAMS	0XL101400000000DDPMJD
23/01/2026	09:00:50	3	€31.1250	XAMS	0XL104000000000DDPKTI
23/01/2026	09:00:50	3	€31.1250	XAMS	0XL107000000000DDPN8F
23/01/2026	09:00:50	3	€31.1250	XAMS	0XL107000000000DDPN8G
23/01/2026	09:00:50	3	€31.1250	XAMS	0XL10D000000000DDPLU3
23/01/2026	09:00:50	3	€31.1250	XAMS	0XL10D000000000DDPLU4
23/01/2026	09:00:50	4	€31.1250	XAMS	0XL101000000000DDPKHJ
23/01/2026	09:00:50	4	€31.1250	XAMS	0XL101400000000DDPMJC
23/01/2026	09:00:50	4	€31.1250	XAMS	0XL104000000000DDPKTH
23/01/2026	09:00:50	4	€31.1250	XAMS	0XL107000000000DDPN8H
23/01/2026	09:00:50	5	€31.1250	XAMS	0XL10D000000000DDPLU2
23/01/2026	09:00:50	7	€31.1250	XAMS	0XL10A000000000DDPKUJ
23/01/2026	09:00:50	204	€31.1250	XAMS	0XL101400000000DDPMJE
23/01/2026	09:00:50	2	£26.9350	XLON	0XL101400000000DDPMJB
23/01/2026	09:00:50	2	£26.9350	XLON	0XL10D000000000DDPLU1
23/01/2026	09:01:00	2	€31.1450	XAMS	0XL10A000000000DDPKVO
23/01/2026	09:01:00	3	€31.1450	XAMS	0XL101400000000DDPML0
23/01/2026	09:01:00	4	€31.1450	XAMS	0XL10D000000000DDPM09
23/01/2026	09:01:00	5	€31.1450	XAMS	0XL101000000000DDPKIV

23/01/2026	09:01:00	5	€31.1450	XAMS	0XL104000000000DDPKUN
23/01/2026	09:01:00	6	€31.1450	XAMS	0XL104000000000DDPKUM
23/01/2026	09:02:03	2	€31.1550	XAMS	0XL107000000000DDPNF9
23/01/2026	09:02:03	2	€31.1600	XAMS	0XL10D000000000DDPM50
23/01/2026	09:02:03	2	€31.1600	XAMS	0XL10D000000000DDPM51
23/01/2026	09:02:03	2	€31.1650	XAMS	0XL101000000000DDPKMM
23/01/2026	09:02:03	2	€31.1650	XAMS	0XL101400000000DDPMQL
23/01/2026	09:02:03	2	€31.1650	XAMS	0XL107000000000DDPNF7
23/01/2026	09:02:03	2	€31.1650	XAMS	0XL10D000000000DDPM4T
23/01/2026	09:02:03	3	€31.1550	XAMS	0XL101000000000DDPKMO
23/01/2026	09:02:03	3	€31.1550	XAMS	0XL101400000000DDPMQO
23/01/2026	09:02:03	3	€31.1550	XAMS	0XL104000000000DDPL2N
23/01/2026	09:02:03	3	€31.1650	XAMS	0XL10A000000000DDPL3A
23/01/2026	09:02:03	3	€31.1650	XAMS	0XL10D000000000DDPM4R
23/01/2026	09:02:03	4	€31.1550	XAMS	0XL101400000000DDPMQP
23/01/2026	09:02:03	4	€31.1550	XAMS	0XL104000000000DDPL2O
23/01/2026	09:02:03	4	€31.1550	XAMS	0XL10A000000000DDPL3D
23/01/2026	09:02:03	4	€31.1550	XAMS	0XL10D000000000DDPM54
23/01/2026	09:02:03	4	€31.1550	XAMS	0XL10D000000000DDPM55
23/01/2026	09:02:03	4	€31.1600	XAMS	0XL10A000000000DDPL3C
23/01/2026	09:02:03	6	€31.1550	XAMS	0XL101000000000DDPKMN
23/01/2026	09:02:03	6	€31.1550	XAMS	0XL104000000000DDPL2M
23/01/2026	09:02:03	6	€31.1650	XAMS	0XL104000000000DDPL2K
23/01/2026	09:02:03	7	€31.1650	XAMS	0XL101000000000DDPKML
23/01/2026	09:02:03	2	£26.9500	XLON	0XL10D000000000DDPM4V
23/01/2026	09:02:03	2	£26.9550	XLON	0XL10A000000000DDPL3B
23/01/2026	09:02:03	2	£26.9550	XLON	0XL10D000000000DDPM4U
23/01/2026	09:02:03	4	£26.9500	XLON	0XL101700000000DDPLBL
23/01/2026	09:02:03	4	£26.9500	XLON	0XL104000000000DDPL2L
23/01/2026	09:02:03	4	£26.9550	XLON	0XL101400000000DDPMQM
23/01/2026	09:02:03	6	£26.9550	XLON	0XL10D000000000DDPM4S
23/01/2026	09:02:06	2	€31.1500	XAMS	0XL10D000000000DDPM5G
23/01/2026	09:02:06	84	€31.1500	XAMS	0XL101400000000DDPMR4
23/01/2026	09:02:06	200	€31.1500	XAMS	0XL101400000000DDPMR5
23/01/2026	09:02:06	200	€31.1500	XAMS	0XL101400000000DDPMR6
23/01/2026	09:02:06	200	€31.1500	XAMS	0XL101400000000DDPMR7
23/01/2026	09:02:06	200	€31.1500	XAMS	0XL101400000000DDPMR9
23/01/2026	09:02:06	200	€31.1500	XAMS	0XL101400000000DDPMRA
23/01/2026	09:02:06	200	€31.1500	XAMS	0XL101400000000DDPMRB
23/01/2026	09:03:05	2	£26.9450	XLON	0XL101400000000DDPMUJ
23/01/2026	09:03:05	2	£26.9450	XLON	0XL101400000000DDPMUK
23/01/2026	09:03:05	7	£26.9450	XLON	0XL101000000000DDPKQ2
23/01/2026	09:03:05	11	£26.9450	XLON	0XL107000000000DDPNJ1
23/01/2026	09:04:12	315	€31.1850	XAMS	0XL101400000000DDPN2Q
23/01/2026	09:04:23	19	€31.1850	XAMS	0XL101000000000DDPKTJ
23/01/2026	09:04:23	25	€31.1850	XAMS	0XL101400000000DDPN3C
23/01/2026	09:04:23	125	€31.1850	XAMS	0XL101400000000DDPN3D
23/01/2026	09:04:23	150	€31.1850	XAMS	0XL101400000000DDPN3B
23/01/2026	09:04:23	695	€31.1850	XAMS	0XL101400000000DDPN3E
23/01/2026	09:04:59	3	€31.2100	XAMS	0XL104000000000DDPL9V
23/01/2026	09:04:59	3	€31.2100	XAMS	0XL104000000000DDPLA0
23/01/2026	09:04:59	4	€31.2050	XAMS	0XL101000000000DDPKVJ
23/01/2026	09:04:59	6	€31.2100	XAMS	0XL101400000000DDPN6L
23/01/2026	09:04:59	6	€31.2100	XAMS	0XL10D000000000DDPMFP
23/01/2026	09:04:59	7	€31.2100	XAMS	0XL101400000000DDPN6K
23/01/2026	09:04:59	7	€31.2100	XAMS	0XL104000000000DDPL9U
23/01/2026	09:04:59	7	€31.2100	XAMS	0XL107000000000DDPNQL
23/01/2026	09:04:59	7	€31.2100	XAMS	0XL10A000000000DDPLBM
23/01/2026	09:04:59	9	€31.2100	XAMS	0XL107000000000DDPNQK
23/01/2026	09:04:59	9	€31.2100	XAMS	0XL10D000000000DDPMFN
23/01/2026	09:04:59	9	€31.2100	XAMS	0XL10D000000000DDPMFO
23/01/2026	09:04:59	10	€31.2100	XAMS	0XL10A000000000DDPLBN
23/01/2026	09:04:59	11	€31.2100	XAMS	0XL101000000000DDPKVG
23/01/2026	09:04:59	13	€31.2100	XAMS	0XL101000000000DDPKVH
23/01/2026	09:04:59	506	€31.2000	XAMS	0XL101400000000DDPN6P
23/01/2026	09:04:59	3	£26.9900	XLON	0XL101000000000DDPKVI
23/01/2026	09:04:59	3	£26.9900	XLON	0XL101100000000DDPMJ1
23/01/2026	09:04:59	3	£26.9900	XLON	0XL101100000000DDPMJ2
23/01/2026	09:04:59	3	£26.9900	XLON	0XL101400000000DDPN6M
23/01/2026	09:04:59	4	£26.9900	XLON	0XL101400000000DDPN6N
23/01/2026	09:04:59	4	£26.9900	XLON	0XL101400000000DDPN6O
23/01/2026	09:04:59	4	£26.9900	XLON	0XL107000000000DDPNQM
23/01/2026	09:04:59	5	£26.9900	XLON	0XL101700000000DDPLJN
23/01/2026	09:04:59	5	£26.9900	XLON	0XL10A000000000DDPLBQ
23/01/2026	09:04:59	6	£26.9900	XLON	0XL104000000000DDPLA1
23/01/2026	09:04:59	6	£26.9900	XLON	0XL10D000000000DDPMFR
23/01/2026	09:04:59	6	£26.9900	XLON	0XL10D000000000DDPMFT
23/01/2026	09:04:59	8	£26.9900	XLON	0XL10D000000000DDPMFS
23/01/2026	09:04:59	366	£26.9900	XLON	0XL10A000000000DDPLBS
23/01/2026	09:04:59	459	£26.9900	XLON	0XL10A000000000DDPLBR
23/01/2026	09:05:00	2.908	€31.2000	XAMS	0XL101400000000DDPN70
23/01/2026	09:05:02	2	€31.1950	XAMS	0XL101400000000DDPN75
23/01/2026	09:05:02	2	€31.1950	XAMS	0XL104000000000DDPLAB
23/01/2026	09:05:02	2	€31.1950	XAMS	0XL10A000000000DDPLC0
23/01/2026	09:05:02	2	€31.1950	XAMS	0XL10D000000000DDPMG8
23/01/2026	09:05:02	3	€31.1950	XAMS	0XL107000000000DDPNQO
23/01/2026	09:05:02	3	€31.1950	XAMS	0XL107000000000DDPNQR

23/01/2026	09:05:02	4	€31.1950	XAMS	0XL104000000000DDPLA9
23/01/2026	09:05:02	5	€31.1950	XAMS	0XL1014000000000DDPN74
23/01/2026	09:05:02	5	€31.1950	XAMS	0XL1040000000000DDPLAA
23/01/2026	09:05:54	3	€31.1900	XAMS	0XL10A0000000000DDPLH0
23/01/2026	09:05:54	4	€31.1900	XAMS	0XL10A0000000000DDPLH1
23/01/2026	09:05:54	4	€31.2000	XAMS	0XL10D0000000000DDPMKB
23/01/2026	09:05:54	5	€31.1900	XAMS	0XL1040000000000DDPLEN
23/01/2026	09:05:54	5	€31.1900	XAMS	0XL1040000000000DDPLEO
23/01/2026	09:05:54	7	€31.1900	XAMS	0XL1070000000000DDPNTV
23/01/2026	09:05:54	8	€31.1900	XAMS	0XL1014000000000DDPNBP
23/01/2026	09:05:54	8	€31.1900	XAMS	0XL1040000000000DDPLEP
23/01/2026	09:05:54	8	€31.1900	XAMS	0XL10D0000000000DDPMKC
23/01/2026	09:05:54	9	€31.1900	XAMS	0XL1014000000000DDPNBQ
23/01/2026	09:05:54	9	€31.1900	XAMS	0XL10D0000000000DDPMKD
23/01/2026	09:05:54	10	€31.1900	XAMS	0XL1010000000000DDPL2A
23/01/2026	09:05:54	10	€31.1900	XAMS	0XL1010000000000DDPL2B
23/01/2026	09:05:54	10	€31.1900	XAMS	0XL1070000000000DDPNTU
23/01/2026	09:05:54	10	€31.1900	XAMS	0XL10D0000000000DDPMKE
23/01/2026	09:05:54	15	€31.1900	XAMS	0XL10A0000000000DDPLH2
23/01/2026	09:05:54	486	€31.1900	XAMS	0XL1014000000000DDPNBS
23/01/2026	09:05:54	649	€31.1900	XAMS	0XL1014000000000DDPNBU
23/01/2026	09:05:54	770	€31.1900	XAMS	0XL1014000000000DDPNBV
23/01/2026	09:05:54	799	€31.1900	XAMS	0XL1014000000000DDPNBT
23/01/2026	09:05:54	3	€26.9900	XLON	0XL10A0000000000DDPLGV
23/01/2026	09:05:54	3	€26.9900	XLON	0XL10D0000000000DDPMKA
23/01/2026	09:05:54	4	€26.9800	XLON	0XL1014000000000DDPNBR
23/01/2026	09:05:54	1,467	€26.9800	XLON	0XL10A0000000000DDPLH3
23/01/2026	09:06:01	1,665	€26.9800	XLON	0XL10A0000000000DDPLH9
23/01/2026	09:06:29	6	€31.1850	XAMS	0XL1040000000000DDPLHA
23/01/2026	09:06:29	7	€31.1850	XAMS	0XL1014000000000DDPNEF
23/01/2026	09:06:29	7	€31.1850	XAMS	0XL1040000000000DDPLH8
23/01/2026	09:06:29	8	€31.1850	XAMS	0XL1040000000000DDPLH9
23/01/2026	09:06:29	8	€31.1850	XAMS	0XL1070000000000DDPOOL
23/01/2026	09:06:29	8	€31.1850	XAMS	0XL10D0000000000DDPMN8
23/01/2026	09:06:29	9	€31.1850	XAMS	0XL1010000000000DDPL3U
23/01/2026	09:06:29	9	€31.1850	XAMS	0XL1014000000000DDPNEG
23/01/2026	09:06:29	9	€31.1850	XAMS	0XL10A0000000000DDPLIN
23/01/2026	09:06:29	10	€31.1850	XAMS	0XL1010000000000DDPL40
23/01/2026	09:06:29	10	€31.1850	XAMS	0XL10D0000000000DDPMN9
23/01/2026	09:06:29	10	€31.1850	XAMS	0XL10D0000000000DDPMNA
23/01/2026	09:06:29	11	€31.1850	XAMS	0XL1010000000000DDPL3V
23/01/2026	09:06:29	12	€31.1850	XAMS	0XL1070000000000DDPOOK
23/01/2026	09:06:29	12	€31.1850	XAMS	0XL10A0000000000DDPLIO
23/01/2026	09:06:34	2	€31.1800	XAMS	0XL1010000000000DDPL4B
23/01/2026	09:06:34	14	€31.1800	XAMS	0XL10D0000000000DDPMNN
23/01/2026	09:06:34	16	€31.1800	XAMS	0XL1010000000000DDPL4A
23/01/2026	09:06:34	336	€31.1800	XAMS	0XL1014000000000DDPNEQ
23/01/2026	09:06:34	600	€31.1800	XAMS	0XL1014000000000DDPNER
23/01/2026	09:06:34	3	€26.9750	XLON	0XL10A0000000000DDPLJ3
23/01/2026	09:06:34	5	€26.9750	XLON	0XL1014000000000DDPNEO
23/01/2026	09:06:34	6	€26.9750	XLON	0XL1040000000000DDPLHP
23/01/2026	09:06:34	7	€26.9750	XLON	0XL1017000000000DDPLR0
23/01/2026	09:06:34	8	€26.9750	XLON	0XL10D0000000000DDPMNJ
23/01/2026	09:06:34	9	€26.9750	XLON	0XL1014000000000DDPNEP
23/01/2026	09:06:34	10	€26.9750	XLON	0XL1014000000000DDPNEN
23/01/2026	09:06:34	10	€26.9750	XLON	0XL10D0000000000DDPMNM
23/01/2026	09:06:34	14	€26.9750	XLON	0XL1011000000000DDPMOV
23/01/2026	09:06:34	14	€26.9750	XLON	0XL1011000000000DDPMP0
23/01/2026	09:06:34	15	€26.9750	XLON	0XL10A0000000000DDPLJ2
23/01/2026	09:06:34	16	€26.9750	XLON	0XL1010000000000DDPL49
23/01/2026	09:06:34	18	€26.9750	XLON	0XL1070000000000DDPO13
23/01/2026	09:06:34	19	€26.9750	XLON	0XL10D0000000000DDPMNK
23/01/2026	09:06:34	21	€26.9750	XLON	0XL10D0000000000DDPMNL
23/01/2026	09:06:34	162	€26.9750	XLON	0XL10A0000000000DDPLJ1
23/01/2026	09:06:34	197	€26.9750	XLON	0XL10A0000000000DDPLJ0
23/01/2026	09:06:36	4	€26.9700	XLON	0XL1014000000000DDPNEU
23/01/2026	09:06:47	8	€31.1750	XAMS	0XL10D0000000000DDPMOQ
23/01/2026	09:06:47	224	€31.1750	XAMS	0XL1014000000000DDPNFI
23/01/2026	09:06:47	300	€31.1750	XAMS	0XL1014000000000DDPNFE
23/01/2026	09:06:47	336	€31.1750	XAMS	0XL1014000000000DDPNFF
23/01/2026	09:06:47	364	€31.1750	XAMS	0XL1014000000000DDPNFL
23/01/2026	09:06:47	998	€31.1750	XAMS	0XL1014000000000DDPNFG
23/01/2026	09:06:47	1,210	€31.1750	XAMS	0XL1014000000000DDPNFM
23/01/2026	09:06:47	2,158	€31.1750	XAMS	0XL1014000000000DDPNFH
23/01/2026	09:06:47	2,841	€31.1750	XAMS	0XL1014000000000DDPNFJ
23/01/2026	09:06:47	3,235	€31.1750	XAMS	0XL1014000000000DDPNFK
23/01/2026	09:06:59	3	€31.1650	XAMS	0XL10D0000000000DDPMPT
23/01/2026	09:06:59	3	€31.1700	XAMS	0XL10D0000000000DDPMPQ
23/01/2026	09:06:59	4	€31.1650	XAMS	0XL10D0000000000DDPMPU
23/01/2026	09:06:59	5	€31.1650	XAMS	0XL1070000000000DDPO2D
23/01/2026	09:06:59	5	€31.1700	XAMS	0XL1010000000000DDPL63
23/01/2026	09:06:59	5	€31.1700	XAMS	0XL1010000000000DDPL64
23/01/2026	09:06:59	5	€31.1700	XAMS	0XL1040000000000DDPLIT
23/01/2026	09:06:59	5	€31.1700	XAMS	0XL1070000000000DDPO2B
23/01/2026	09:06:59	5	€31.1700	XAMS	0XL10A0000000000DDPLKL
23/01/2026	09:06:59	5	€31.1700	XAMS	0XL10A0000000000DDPLKM
23/01/2026	09:06:59	5	€31.1700	XAMS	0XL10D0000000000DDPMP0

23/01/2026	09:06:59	6	€31.1700	XAMS	0XL101400000000DDPNGD
23/01/2026	09:06:59	6	€31.1700	XAMS	0XL104000000000DDPLIR
23/01/2026	09:06:59	6	€31.1700	XAMS	0XL104000000000DDPLIS
23/01/2026	09:06:59	6	€31.1700	XAMS	0XL10D000000000DDPM PN
23/01/2026	09:06:59	6	€31.1700	XAMS	0XL10D000000000DDPM PP
23/01/2026	09:06:59	7	€31.1650	XAMS	0XL101400000000DDPN GH
23/01/2026	09:06:59	7	€31.1650	XAMS	0XL101400000000DDPN GI
23/01/2026	09:06:59	7	€31.1650	XAMS	0XL104000000000DDPLIU
23/01/2026	09:06:59	7	€31.1650	XAMS	0XL104000000000DDPLJ0
23/01/2026	09:06:59	7	€31.1650	XAMS	0XL10D000000000DDPM PS
23/01/2026	09:06:59	7	€31.1700	XAMS	0XL101400000000DDPN GF
23/01/2026	09:06:59	8	€31.1600	XAMS	0XL107000000000DDPO2E
23/01/2026	09:06:59	8	€31.1650	XAMS	0XL104000000000DDPLIV
23/01/2026	09:06:59	8	€31.1650	XAMS	0XL107000000000DDPO2C
23/01/2026	09:06:59	8	€31.1650	XAMS	0XL10A000000000DDPLKN
23/01/2026	09:06:59	8	€31.1650	XAMS	0XL10A000000000DDPLKO
23/01/2026	09:06:59	8	€31.1650	XAMS	0XL10D000000000DDPM PR
23/01/2026	09:06:59	9	€31.1650	XAMS	0XL101000000000DDPL66
23/01/2026	09:06:59	9	€31.1650	XAMS	0XL101000000000DDPL67
23/01/2026	09:06:59	2,157	€31.1700	XAMS	0XL101400000000DDPN GG
23/01/2026	09:06:59	6	£26.9650	XLON	0XL101400000000DDPN GB
23/01/2026	09:06:59	6	£26.9650	XLON	0XL10A000000000DDPLKI
23/01/2026	09:06:59	6	£26.9650	XLON	0XL10D000000000DDPM PL
23/01/2026	09:06:59	7	£26.9650	XLON	0XL10D000000000DDPM PK
23/01/2026	09:06:59	8	£26.9650	XLON	0XL101100000000DDPM QU
23/01/2026	09:06:59	8	£26.9650	XLON	0XL101400000000DDPN GA
23/01/2026	09:06:59	8	£26.9650	XLON	0XL101400000000DDPN GC
23/01/2026	09:06:59	8	£26.9650	XLON	0XL10A000000000DDPLKK
23/01/2026	09:06:59	9	£26.9650	XLON	0XL101000000000DDPL62
23/01/2026	09:06:59	9	£26.9650	XLON	0XL101100000000DDPM QV
23/01/2026	09:06:59	9	£26.9650	XLON	0XL104000000000DDPLIQ
23/01/2026	09:06:59	10	£26.9650	XLON	0XL101400000000DDPN G9
23/01/2026	09:06:59	10	£26.9650	XLON	0XL101700000000DDPLSP
23/01/2026	09:06:59	11	£26.9650	XLON	0XL107000000000DDPO29
23/01/2026	09:06:59	12	£26.9650	XLON	0XL10D000000000DDPM PJ
23/01/2026	09:06:59	13	£26.9650	XLON	0XL10D000000000DDPM PM
23/01/2026	09:06:59	6,151	£26.9650	XLON	0XL10A000000000DDPLKJ
23/01/2026	09:07:00	7	£26.9550	XLON	0XL101400000000DDPN GL
23/01/2026	09:07:10	3	€31.1500	XAMS	0XL10D000000000DDPM QO
23/01/2026	09:07:10	4	€31.1500	XAMS	0XL101000000000DDPL6N
23/01/2026	09:07:10	1,589	€31.1550	XAMS	0XL101400000000DDPN H2
23/01/2026	09:07:17	2	£26.9500	XLON	0XL101400000000DDPN HC
23/01/2026	09:07:17	3	£26.9500	XLON	0XL101000000000DDPL6V
23/01/2026	09:07:17	4	£26.9500	XLON	0XL101400000000DDPN HD
23/01/2026	09:07:21	5	€31.1450	XAMS	0XL101000000000DDPL74
23/01/2026	09:07:21	5	€31.1450	XAMS	0XL10D000000000DDPM RH
23/01/2026	09:07:21	27	€31.1450	XAMS	0XL101400000000DDPN I1
23/01/2026	09:07:21	83	€31.1450	XAMS	0XL101400000000DDPN I0
23/01/2026	09:07:21	84	€31.1450	XAMS	0XL101400000000DDPN I3
23/01/2026	09:07:21	252	€31.1450	XAMS	0XL101400000000DDPN I2
23/01/2026	09:07:50	1,133	€31.1450	XAMS	0XL101400000000DDPN JT
23/01/2026	09:07:50	2	£26.9450	XLON	0XL101100000000DDPM SG
23/01/2026	09:07:50	2	£26.9450	XLON	0XL107000000000DDPO5A
23/01/2026	09:07:50	2	£26.9450	XLON	0XL10D000000000DDPM SP
23/01/2026	09:07:50	2	£26.9450	XLON	0XL10D000000000DDPM SQ
23/01/2026	09:07:50	3	£26.9450	XLON	0XL101400000000DDPN JS
23/01/2026	09:07:50	3	£26.9450	XLON	0XL101700000000DDPLV5
23/01/2026	09:07:50	3	£26.9450	XLON	0XL10A000000000DDPLMI
23/01/2026	09:07:50	3	£26.9450	XLON	0XL10D000000000DDPM SS
23/01/2026	09:07:50	4	£26.9450	XLON	0XL101100000000DDPM SH
23/01/2026	09:07:50	4	£26.9450	XLON	0XL101400000000DDPN JR
23/01/2026	09:07:50	4	£26.9450	XLON	0XL104000000000DDPLLA
23/01/2026	09:07:50	4	£26.9450	XLON	0XL10A000000000DDPLMH
23/01/2026	09:07:50	4	£26.9450	XLON	0XL10D000000000DDPM SR
23/01/2026	09:07:50	636	£26.9450	XLON	0XL10A000000000DDPLMJ
23/01/2026	09:08:10	2	€31.1350	XAMS	0XL10D000000000DDPM TQ
23/01/2026	09:08:10	2	€31.1350	XAMS	0XL10D000000000DDPM TS
23/01/2026	09:08:10	2	€31.1400	XAMS	0XL101000000000DDPL95
23/01/2026	09:08:10	2	€31.1400	XAMS	0XL104000000000DDPLLV
23/01/2026	09:08:10	3	€31.1350	XAMS	0XL101400000000DDPN L4
23/01/2026	09:08:10	3	€31.1350	XAMS	0XL10A000000000DDPLN7
23/01/2026	09:08:10	3	€31.1350	XAMS	0XL10D000000000DDPM TR
23/01/2026	09:08:10	3	€31.1400	XAMS	0XL101400000000DDPN L1
23/01/2026	09:08:10	15	€31.1400	XAMS	0XL107000000000DDPO62
23/01/2026	09:08:10	328	€31.1350	XAMS	0XL101400000000DDPN L3
23/01/2026	09:08:10	2	£26.9400	XLON	0XL101000000000DDPL97
23/01/2026	09:08:10	3	£26.9400	XLON	0XL101400000000DDPN L2
23/01/2026	09:08:10	4	£26.9400	XLON	0XL101000000000DDPL96
23/01/2026	09:08:10	7	£26.9350	XLON	0XL101000000000DDPL98
23/01/2026	09:08:10	369	£26.9350	XLON	0XL10A000000000DDPLN6
23/01/2026	09:08:12	32	£26.9350	XLON	0XL10A000000000DDPLN8
23/01/2026	09:10:56	4	€31.1850	XAMS	0XL10A000000000DDPLT1
23/01/2026	09:10:56	241	€31.1850	XAMS	0XL101400000000DDPN TM
23/01/2026	09:11:05	4	€31.1850	XAMS	0XL107000000000DDPOE5
23/01/2026	09:11:05	177	€31.1850	XAMS	0XL101400000000DDPN TS
23/01/2026	09:11:23	2	€31.1850	XAMS	0XL101400000000DDPN V5
23/01/2026	09:11:24	2	€31.1800	XAMS	0XL101000000000DDPLGQ

23/01/2026	09:11:24	3	€31.1800	XAMS	0XL101400000000DDPNV6
23/01/2026	09:11:24	3	€31.1800	XAMS	0XL10A000000000DDPLU4
23/01/2026	09:11:24	3	€31.1800	XAMS	0XL10D000000000DDPN6K
23/01/2026	09:11:24	4	€31.1800	XAMS	0XL101000000000DDPLGP
23/01/2026	09:11:24	4	€31.1800	XAMS	0XL104000000000DDPLU7
23/01/2026	09:11:24	4	€31.1800	XAMS	0XL104000000000DDPLU8
23/01/2026	09:11:24	4	€31.1800	XAMS	0XL107000000000DDPOF9
23/01/2026	09:11:24	4	€31.1800	XAMS	0XL10D000000000DDPN6J
23/01/2026	09:11:24	2	£26.9800	XLON	0XL101400000000DDPNV7
23/01/2026	09:11:24	2	£26.9800	XLON	0XL101700000000DDPMBA
23/01/2026	09:12:02	2	€31.1750	XAMS	0XL101000000000DDPLI4
23/01/2026	09:12:02	2	€31.1750	XAMS	0XL10A000000000DDPLVA
23/01/2026	09:12:02	2	€31.1800	XAMS	0XL104000000000DDPLVS
23/01/2026	09:12:02	2	€31.1800	XAMS	0XL107000000000DDPOH3
23/01/2026	09:12:02	3	€31.1750	XAMS	0XL101000000000DDPLI5
23/01/2026	09:12:07	2	€31.1700	XAMS	0XL101400000000DDPO1D
23/01/2026	09:12:07	2	€31.1700	XAMS	0XL10D000000000DDPN8K
23/01/2026	09:12:07	3	€31.1700	XAMS	0XL104000000000DDPMOC
23/01/2026	09:12:07	3	€31.1700	XAMS	0XL107000000000DDPOHL
23/01/2026	09:12:07	3	€31.1700	XAMS	0XL10D000000000DDPN8I
23/01/2026	09:12:07	3	€31.1700	XAMS	0XL10D000000000DDPN8J
23/01/2026	09:12:07	945	€31.1700	XAMS	0XL101400000000DDPO1E
23/01/2026	09:12:07	2	£26.9700	XLON	0XL101400000000DDPO1B
23/01/2026	09:12:07	3	£26.9700	XLON	0XL101000000000DDPN67
23/01/2026	09:12:07	3	£26.9700	XLON	0XL101400000000DDPO1A
23/01/2026	09:12:07	3	£26.9700	XLON	0XL101400000000DDPO1C
23/01/2026	09:12:07	3	£26.9700	XLON	0XL104000000000DDPMOB
23/01/2026	09:12:07	539	£26.9700	XLON	0XL10A000000000DDPLVM
23/01/2026	09:12:08	3	€31.1650	XAMS	0XL101000000000DDPLIG
23/01/2026	09:12:08	3	€31.1650	XAMS	0XL104000000000DDPMOE
23/01/2026	09:12:14	2	£26.9650	XLON	0XL101100000000DDPN6F
23/01/2026	09:12:14	2	£26.9650	XLON	0XL101400000000DDPO1R
23/01/2026	09:12:14	2	£26.9650	XLON	0XL101700000000DDPME2
23/01/2026	09:12:14	2	£26.9650	XLON	0XL10D000000000DDPN8U
23/01/2026	09:12:14	2	£26.9650	XLON	0XL10D000000000DDPN90
23/01/2026	09:12:14	3	£26.9650	XLON	0XL10A000000000DDPM04
23/01/2026	09:12:14	3	£26.9650	XLON	0XL10A000000000DDPM05
23/01/2026	09:12:14	3	£26.9650	XLON	0XL10D000000000DDPN8V
23/01/2026	09:13:00	2	£26.9600	XLON	0XL10D000000000DDPNB0
23/01/2026	09:13:00	3	£26.9600	XLON	0XL101000000000DDPLK5
23/01/2026	09:13:00	3	£26.9600	XLON	0XL107000000000DDPOKJ
23/01/2026	09:13:00	3	£26.9600	XLON	0XL10A000000000DDPM1V
23/01/2026	09:13:00	35	£26.9600	XLON	0XL10A000000000DDPM1U
23/01/2026	09:13:00	374	£26.9600	XLON	0XL10A000000000DDPM1T
23/01/2026	09:13:21	2	€31.1600	XAMS	0XL101000000000DDPLKP
23/01/2026	09:13:21	2	€31.1600	XAMS	0XL101400000000DDPO4C
23/01/2026	09:13:21	2	€31.1600	XAMS	0XL101400000000DDPO4E
23/01/2026	09:13:21	2	€31.1600	XAMS	0XL104000000000DDPM37
23/01/2026	09:13:21	2	€31.1600	XAMS	0XL10D000000000DDPNC9
23/01/2026	09:13:21	2	€31.1600	XAMS	0XL10D000000000DDPNCA
23/01/2026	09:13:21	250	€31.1600	XAMS	0XL101400000000DDPO4B
23/01/2026	09:13:21	279	€31.1600	XAMS	0XL101400000000DDPO4D
23/01/2026	09:13:21	2	£26.9550	XLON	0XL101100000000DDPN85
23/01/2026	09:13:21	2	£26.9550	XLON	0XL101400000000DDPO4A
23/01/2026	09:13:21	894	£26.9550	XLON	0XL10A000000000DDPM2A
23/01/2026	09:13:39	2	€31.1550	XAMS	0XL10A000000000DDPM2P
23/01/2026	09:13:39	3	€31.1550	XAMS	0XL101000000000DDPLLC
23/01/2026	09:13:39	3	€31.1550	XAMS	0XL10D000000000DDPNCJ
23/01/2026	09:13:48	2	£26.9500	XLON	0XL10D000000000DDPNCQ
23/01/2026	09:13:48	2	£26.9500	XLON	0XL10D000000000DDPNCR
23/01/2026	09:13:48	2	£26.9500	XLON	0XL10D000000000DDPNCS
23/01/2026	09:13:48	3	£26.9500	XLON	0XL101100000000DDPN8L
23/01/2026	09:13:48	3	£26.9500	XLON	0XL101400000000DDPO5G
23/01/2026	09:13:48	3	£26.9500	XLON	0XL10A000000000DDPM2Q
23/01/2026	09:13:48	3	£26.9500	XLON	0XL10D000000000DDPNCT
23/01/2026	09:13:48	5	£26.9500	XLON	0XL107000000000DDPON0
23/01/2026	09:17:18	2	€31.1850	XAMS	0XL104000000000DDPMCF
23/01/2026	09:17:18	2	€31.1850	XAMS	0XL10D000000000DDPNMM
23/01/2026	09:17:18	3	€31.1850	XAMS	0XL10D000000000DDPNMN
23/01/2026	09:17:18	3	€31.1850	XAMS	0XL101400000000DDPOEF
23/01/2026	09:17:18	3	€31.1850	XAMS	0XL104000000000DDPMCG
23/01/2026	09:17:18	3	€31.1850	XAMS	0XL104000000000DDPMCH
23/01/2026	09:17:18	3	€31.1850	XAMS	0XL107000000000DDPP1A
23/01/2026	09:17:18	4	€31.1850	XAMS	0XL107000000000DDPP1B
23/01/2026	09:20:59	3	€31.2100	XAMS	0XL10A000000000DDPMFU
23/01/2026	09:21:54	4	£26.9950	XLON	0XL10D000000000DDPO37
23/01/2026	09:22:27	2	€31.2050	XAMS	0XL101000000000DDPMB0
23/01/2026	09:22:27	2	€31.2050	XAMS	0XL10D000000000DDPO48
23/01/2026	09:22:27	136	€31.2050	XAMS	0XL101400000000DDPOP9
23/01/2026	09:22:27	3	£26.9900	XLON	0XL10A000000000DDPMHJ
23/01/2026	09:22:28	266	£26.9900	XLON	0XL10A000000000DDPMHK
23/01/2026	09:22:41	2	€31.2000	XAMS	0XL101000000000DDPMBG
23/01/2026	09:22:42	2	€31.1950	XAMS	0XL101400000000DDPOPK
23/01/2026	09:22:42	2	€31.1950	XAMS	0XL107000000000DDPP16
23/01/2026	09:22:42	2	€31.1950	XAMS	0XL10A000000000DDPMI5
23/01/2026	09:22:42	162	€31.1950	XAMS	0XL101400000000DDPOPL

23/01/2026	09:22:42	2	£26.9850	XLON	0XL101400000000DDP0PM
23/01/2026	09:22:42	2	£26.9850	XLON	0XL107000000000DDPP17
23/01/2026	09:22:42	2	£26.9850	XLON	0XL10A000000000DDPMI6
23/01/2026	09:22:42	2	£26.9850	XLON	0XL10D000000000DDPO4L
23/01/2026	09:22:42	3	£26.9850	XLON	0XL10D000000000DDPO4M
23/01/2026	09:22:42	3	£26.9850	XLON	0XL10D000000000DDPO4N
23/01/2026	09:22:42	3	£26.9850	XLON	0XL10D000000000DDPO4O
23/01/2026	09:22:47	10	£31.1950	XAMS	0XL101400000000DDPOQ6
23/01/2026	09:23:05	2	£31.1900	XAMS	0XL101000000000DDPMCFC
23/01/2026	09:23:05	2	£31.1900	XAMS	0XL101000000000DDPMCG
23/01/2026	09:23:05	2	£31.1900	XAMS	0XL10D000000000DDPO5G
23/01/2026	09:23:05	2	£31.1900	XAMS	0XL10D000000000DDPO5H
23/01/2026	09:23:05	3	£31.1900	XAMS	0XL101000000000DDPMCH
23/01/2026	09:23:05	3	£31.1900	XAMS	0XL10A000000000DDPMJ0
23/01/2026	09:23:05	358	£31.1900	XAMS	0XL101400000000DDPQQU
23/01/2026	09:23:05	820	£31.1900	XAMS	0XL101400000000DDPQQV
23/01/2026	09:23:05	2	£26.9800	XLON	0XL10A000000000DDPMIV
23/01/2026	09:23:05	3	£26.9800	XLON	0XL101000000000DDPMCE
23/01/2026	09:23:05	3	£26.9800	XLON	0XL101100000000DDPNNM
23/01/2026	09:23:05	3	£26.9800	XLON	0XL101400000000DDPQQS
23/01/2026	09:23:05	3	£26.9800	XLON	0XL101400000000DDPQQT
23/01/2026	09:23:05	4	£26.9800	XLON	0XL101400000000DDPQQR
23/01/2026	09:23:05	4	£26.9800	XLON	0XL104000000000DDPMQ6
23/01/2026	09:23:05	692	£26.9800	XLON	0XL10A000000000DDPMIU
23/01/2026	09:24:57	2	£31.2150	XAMS	0XL101400000000DDPP10
23/01/2026	09:24:57	2	£31.2150	XAMS	0XL107000000000DDPPU0
23/01/2026	09:24:57	2	£31.2150	XAMS	0XL10D000000000DDPOEI
23/01/2026	09:24:57	2	£31.2200	XAMS	0XL10D000000000DDPOEH
23/01/2026	09:24:57	3	£31.2150	XAMS	0XL101000000000DDPMJF
23/01/2026	09:24:57	3	£31.2150	XAMS	0XL104000000000DDPMUK
23/01/2026	09:24:57	3	£31.2150	XAMS	0XL10A000000000DDPMPF
23/01/2026	09:24:57	3	£31.2200	XAMS	0XL107000000000DDPPTV
23/01/2026	09:24:57	3	£31.2200	XAMS	0XL10D000000000DDPOEG
23/01/2026	09:24:57	4	£31.2150	XAMS	0XL104000000000DDPMUJ
23/01/2026	09:24:57	4	£31.2200	XAMS	0XL10D000000000DDPOEF
23/01/2026	09:24:57	5	£31.2150	XAMS	0XL101400000000DDPP0V
23/01/2026	09:24:57	119	£27.0100	XLON	0XL10A000000000DDPMPE
23/01/2026	09:25:17	3	£27.0050	XLON	0XL10D000000000DDPOFG
23/01/2026	09:25:36	28	£31.2100	XAMS	0XL101400000000DDPP2R
23/01/2026	09:25:36	50	£31.2100	XAMS	0XL101400000000DDPP2O
23/01/2026	09:25:36	252	£31.2100	XAMS	0XL101400000000DDPP2Q
23/01/2026	09:25:36	508	£31.2100	XAMS	0XL101400000000DDPP2P
23/01/2026	09:25:36	2	£27.0000	XLON	0XL101100000000DDPNTQ
23/01/2026	09:25:36	2	£27.0000	XLON	0XL101400000000DDPP2S
23/01/2026	09:25:36	2	£27.0000	XLON	0XL104000000000DDPN0F
23/01/2026	09:25:36	2	£27.0000	XLON	0XL10A000000000DDPMR5
23/01/2026	09:25:36	2	£27.0000	XLON	0XL10A000000000DDPMR7
23/01/2026	09:25:36	2	£27.0000	XLON	0XL10D000000000DDPOG8
23/01/2026	09:25:36	3	£27.0000	XLON	0XL101100000000DDPNTR
23/01/2026	09:25:36	4	£27.0000	XLON	0XL107000000000DDPQ10
23/01/2026	09:25:36	5	£27.0000	XLON	0XL10D000000000DDPOGA
23/01/2026	09:25:36	6	£27.0000	XLON	0XL10D000000000DDPOG9
23/01/2026	09:25:36	971	£27.0000	XLON	0XL10A000000000DDPMR6
23/01/2026	09:25:38	83	£31.2100	XAMS	0XL101400000000DDPP2U
23/01/2026	09:29:42	2	£31.2200	XAMS	0XL101000000000DDPMUV
23/01/2026	09:29:42	2	£31.2200	XAMS	0XL101000000000DDPMV0
23/01/2026	09:29:42	2	£31.2200	XAMS	0XL101400000000DDPPCH
23/01/2026	09:29:42	2	£31.2200	XAMS	0XL101400000000DDPPCI
23/01/2026	09:29:42	2	£31.2200	XAMS	0XL104000000000DDPNA1
23/01/2026	09:29:42	2	£31.2200	XAMS	0XL107000000000DDPQDP
23/01/2026	09:29:42	2	£31.2200	XAMS	0XL10A000000000DDPN65
23/01/2026	09:29:42	3	£31.2200	XAMS	0XL10A000000000DDPN64
23/01/2026	09:29:42	4	£31.2200	XAMS	0XL104000000000DDPNA2
23/01/2026	09:30:00	2	£31.2100	XAMS	0XL101000000000DDPN02
23/01/2026	09:30:00	2	£31.2100	XAMS	0XL10D000000000DDPOQA
23/01/2026	09:30:00	3	£31.2100	XAMS	0XL101000000000DDPN01
23/01/2026	09:30:00	3	£31.2100	XAMS	0XL104000000000DDPNAI
23/01/2026	09:30:00	3	£31.2100	XAMS	0XL10A000000000DDPN79
23/01/2026	09:30:00	952	£31.2100	XAMS	0XL101400000000DDPPDK
23/01/2026	09:30:00	2	£26.9800	XLON	0XL101100000000DDP07B
23/01/2026	09:30:00	2	£26.9800	XLON	0XL101400000000DDPPDE
23/01/2026	09:30:00	2	£26.9800	XLON	0XL101400000000DDPPDF
23/01/2026	09:30:00	2	£26.9800	XLON	0XL101400000000DDPPDI
23/01/2026	09:30:00	2	£26.9800	XLON	0XL101400000000DDPPDJ
23/01/2026	09:30:00	2	£26.9800	XLON	0XL10A000000000DDPN78
23/01/2026	09:30:00	2	£26.9800	XLON	0XL10D000000000DDPOQ8
23/01/2026	09:30:00	2	£26.9850	XLON	0XL101400000000DDPPDD
23/01/2026	09:30:00	2	£26.9850	XLON	0XL101400000000DDPPDG
23/01/2026	09:30:00	2	£26.9950	XLON	0XL10D000000000DDPOQ4
23/01/2026	09:30:00	3	£26.9850	XLON	0XL101100000000DDP079
23/01/2026	09:30:00	3	£26.9850	XLON	0XL101400000000DDPPDB
23/01/2026	09:30:00	3	£26.9850	XLON	0XL101400000000DDPPDC
23/01/2026	09:30:00	3	£26.9850	XLON	0XL104000000000DDPNAH
23/01/2026	09:30:00	3	£26.9850	XLON	0XL10A000000000DDPN74
23/01/2026	09:30:00	3	£26.9850	XLON	0XL10D000000000DDPOQ9
23/01/2026	09:30:00	3	£26.9950	XLON	0XL101000000000DDPMVU
23/01/2026	09:30:00	3	£26.9950	XLON	0XL101400000000DDPPD8

23/01/2026	09:30:00	3	£26.9950	XLON	0XL1017000000000DDPO9N
23/01/2026	09:30:00	4	£26.9850	XLON	0XL1070000000000DDPQEH
23/01/2026	09:30:00	4	£26.9850	XLON	0XL10A0000000000DDPN75
23/01/2026	09:30:00	4	£26.9850	XLON	0XL10D0000000000DDPOQ5
23/01/2026	09:30:00	4	£26.9950	XLON	0XL1014000000000DDPPD9
23/01/2026	09:30:00	4	£26.9950	XLON	0XL1014000000000DDPPDA
23/01/2026	09:30:00	4	£26.9950	XLON	0XL10A0000000000DDPN72
23/01/2026	09:30:00	5	£26.9850	XLON	0XL1011000000000DDPO7A
23/01/2026	09:30:00	5	£26.9850	XLON	0XL10D0000000000DDPOQ6
23/01/2026	09:30:00	5	£26.9850	XLON	0XL10D0000000000DDPOQ7
23/01/2026	09:30:00	7	£26.9850	XLON	0XL1010000000000DDPN00
23/01/2026	09:30:00	7	£26.9850	XLON	0XL1017000000000DDPO9O
23/01/2026	09:30:00	131	£26.9950	XLON	0XL10A0000000000DDPN73
23/01/2026	09:30:00	150	£26.9950	XLON	0XL10A0000000000DDPN71
23/01/2026	09:30:00	929	£26.9800	XLON	0XL10A0000000000DDPN77
23/01/2026	09:30:00	1,902	£26.9850	XLON	0XL10A0000000000DDPN76
23/01/2026	09:30:02	3	£31.2250	XAMS	0XL1070000000000DDPQF5
23/01/2026	09:30:26	4	£31.2300	XAMS	0XL1014000000000DDPPGD
23/01/2026	09:30:26	4	£31.2300	XAMS	0XL10A0000000000DDPN8K
23/01/2026	09:30:26	5	£31.2300	XAMS	0XL1040000000000DDPNCL
23/01/2026	09:30:26	5	£31.2300	XAMS	0XL10A0000000000DDPN8J
23/01/2026	09:30:26	6	£31.2300	XAMS	0XL1010000000000DDPN27
23/01/2026	09:30:26	6	£31.2300	XAMS	0XL1014000000000DDPPGE
23/01/2026	09:30:26	6	£31.2300	XAMS	0XL1040000000000DDPNCK
23/01/2026	09:30:26	6	£31.2300	XAMS	0XL1070000000000DDPQGO
23/01/2026	09:30:26	6	£31.2300	XAMS	0XL10D0000000000DDPOTL
23/01/2026	09:30:26	7	£31.2300	XAMS	0XL10D0000000000DDPOTK
23/01/2026	09:30:26	7	£31.2300	XAMS	0XL10D0000000000DDPOTM
23/01/2026	09:30:26	8	£31.2300	XAMS	0XL1010000000000DDPN28
23/01/2026	09:31:00	3	£31.2250	XAMS	0XL1040000000000DDPNDK
23/01/2026	09:31:30	108	£31.2200	XAMS	0XL1014000000000DDPPIM
23/01/2026	09:31:30	314	£31.2200	XAMS	0XL1014000000000DDPPIK
23/01/2026	09:31:30	784	£31.2200	XAMS	0XL1014000000000DDPPIL
23/01/2026	09:31:46	4	£31.2100	XAMS	0XL1010000000000DDPN5B
23/01/2026	09:31:46	4	£31.2100	XAMS	0XL1014000000000DDPPJ3
23/01/2026	09:31:46	4	£31.2100	XAMS	0XL1014000000000DDPPJ4
23/01/2026	09:31:46	4	£31.2100	XAMS	0XL1040000000000DDPNFD
23/01/2026	09:31:46	4	£31.2100	XAMS	0XL1070000000000DDPQJP
23/01/2026	09:31:46	4	£31.2100	XAMS	0XL10A0000000000DDPNB3
23/01/2026	09:31:46	4	£31.2100	XAMS	0XL10D0000000000DDPP0C
23/01/2026	09:31:46	4	£31.2100	XAMS	0XL10D0000000000DDPP0D
23/01/2026	09:31:46	5	£31.2100	XAMS	0XL1040000000000DDPNFE
23/01/2026	09:31:46	5	£31.2100	XAMS	0XL10A0000000000DDPNB2
23/01/2026	09:31:46	5	£31.2100	XAMS	0XL10D0000000000DDPP0B
23/01/2026	09:31:46	6	£31.2100	XAMS	0XL1010000000000DDPN5A
23/01/2026	09:31:57	2	£26.9800	XLON	0XL1011000000000DDPOC4
23/01/2026	09:31:57	2	£26.9800	XLON	0XL10D0000000000DDPP0J
23/01/2026	09:31:57	2	£26.9800	XLON	0XL10D0000000000DDPP0K
23/01/2026	09:31:57	4	£26.9800	XLON	0XL1017000000000DDPOHR
23/01/2026	09:31:57	5	£26.9800	XLON	0XL1010000000000DDPN5U
23/01/2026	09:31:57	112	£26.9800	XLON	0XL10A0000000000DDPNBC
23/01/2026	09:31:57	431	£26.9800	XLON	0XL10A0000000000DDPNBB
23/01/2026	09:32:00	7	£31.2050	XAMS	0XL1014000000000DDPPJJ
23/01/2026	09:32:00	2	£26.9750	XLON	0XL10A0000000000DDPNBF
23/01/2026	09:32:00	3	£26.9750	XLON	0XL1040000000000DDPNFK
23/01/2026	09:32:00	6	£26.9750	XLON	0XL1070000000000DDPQKA
23/01/2026	09:32:00	6	£26.9750	XLON	0XL10D0000000000DDPP0M
23/01/2026	09:32:00	7	£26.9750	XLON	0XL10D0000000000DDPP0N
23/01/2026	09:32:00	10	£26.9750	XLON	0XL1011000000000DDPOC6
23/01/2026	09:36:16	300	£31.2050	XAMS	0XL1014000000000DDPPSV
23/01/2026	09:36:24	3	£31.2050	XAMS	0XL1040000000000DDPNOS
23/01/2026	09:36:24	4	£31.2050	XAMS	0XL1070000000000DDPQVQ
23/01/2026	09:36:24	4	£31.2050	XAMS	0XL10A0000000000DDPNIR
23/01/2026	09:36:24	5	£31.2050	XAMS	0XL1040000000000DDPN0U
23/01/2026	09:36:24	5	£31.2050	XAMS	0XL1070000000000DDPQVR
23/01/2026	09:36:24	5	£31.2050	XAMS	0XL10A0000000000DDPNIS
23/01/2026	09:36:24	5	£31.2050	XAMS	0XL10D0000000000DDPPAH
23/01/2026	09:36:24	6	£31.2050	XAMS	0XL1010000000000DDPNGF
23/01/2026	09:36:24	6	£31.2050	XAMS	0XL1010000000000DDPNGG
23/01/2026	09:36:24	6	£31.2050	XAMS	0XL1014000000000DDPPTD
23/01/2026	09:36:24	6	£31.2050	XAMS	0XL1014000000000DDPPTC
23/01/2026	09:36:24	6	£31.2050	XAMS	0XL1040000000000DDPN0T
23/01/2026	09:36:24	7	£31.2050	XAMS	0XL10D0000000000DDPPAG
23/01/2026	09:36:24	7	£31.2050	XAMS	0XL10D0000000000DDPPAI
23/01/2026	09:36:24	248	£31.2050	XAMS	0XL1014000000000DDPPTA
23/01/2026	09:36:24	248	£31.2050	XAMS	0XL1014000000000DDPPTB
23/01/2026	09:36:24	497	£31.2050	XAMS	0XL1014000000000DDPPT9
23/01/2026	09:36:24	709	£31.2050	XAMS	0XL1014000000000DDPPTC
23/01/2026	09:36:24	2	£26.9800	XLON	0XL1011000000000DDPOMB
23/01/2026	09:37:10	5	£31.2000	XAMS	0XL1010000000000DDPNIO
23/01/2026	09:37:10	7	£31.2000	XAMS	0XL10D0000000000DDPPCC
23/01/2026	09:37:10	8	£31.2000	XAMS	0XL1040000000000DDPNQK
23/01/2026	09:37:10	8	£31.2000	XAMS	0XL1070000000000DDPRIB
23/01/2026	09:37:17	2	£31.1900	XAMS	0XL1014000000000DDPQOI
23/01/2026	09:37:17	2	£31.1900	XAMS	0XL1040000000000DDPNQU
23/01/2026	09:37:17	2	£31.1900	XAMS	0XL1070000000000DDPRII
23/01/2026	09:37:17	2	£31.1950	XAMS	0XL10D0000000000DDPPCQ

23/01/2026	09:37:17	2	€31.1950	XAMS	0XL10D000000000DDPPCR
23/01/2026	09:37:17	5	€31.1950	XAMS	0XL101000000000DDPNIV
23/01/2026	09:37:17	247	€31.1950	XAMS	0XL101400000000DDPQOE
23/01/2026	09:37:17	375	€31.1950	XAMS	0XL101400000000DDPQOH
23/01/2026	09:37:17	1,109	€31.1950	XAMS	0XL101400000000DDPQOF
23/01/2026	09:37:17	1,755	€31.1950	XAMS	0XL101400000000DDPQOG
23/01/2026	09:37:17	3	€26.9700	XLON	0XL101100000000DDPOO7
23/01/2026	09:37:17	3	€26.9700	XLON	0XL101400000000DDPQOC
23/01/2026	09:37:17	3	€26.9700	XLON	0XL10D000000000DDPPCP
23/01/2026	09:37:17	4	€26.9700	XLON	0XL10A000000000DDPNKS
23/01/2026	09:37:17	5	€26.9700	XLON	0XL101400000000DDPQOA
23/01/2026	09:37:17	5	€26.9700	XLON	0XL101400000000DDPQOB
23/01/2026	09:37:17	5	€26.9700	XLON	0XL101400000000DDPQOD
23/01/2026	09:37:17	1,326	€26.9700	XLON	0XL10A000000000DDPNKT
23/01/2026	09:37:31	2	€26.9650	XLON	0XL101400000000DDPQOV
23/01/2026	09:37:31	2	€26.9650	XLON	0XL101400000000DDPQ10
23/01/2026	09:37:31	3	€26.9650	XLON	0XL101400000000DDPQ12
23/01/2026	09:37:31	4	€26.9650	XLON	0XL101000000000DDPNJI
23/01/2026	09:37:31	4	€26.9650	XLON	0XL101100000000DDPOOJ
23/01/2026	09:37:31	4	€26.9650	XLON	0XL101100000000DDPOOK
23/01/2026	09:37:31	4	€26.9650	XLON	0XL101400000000DDPQ11
23/01/2026	09:37:31	4	€26.9650	XLON	0XL101700000000DDPP7Q
23/01/2026	09:37:31	4	€26.9650	XLON	0XL107000000000DDPR2D
23/01/2026	09:37:31	4	€26.9650	XLON	0XL10D000000000DDPPDI
23/01/2026	09:37:31	4	€26.9650	XLON	0XL10D000000000DDPPDK
23/01/2026	09:37:31	5	€26.9650	XLON	0XL10A000000000DDPNL8
23/01/2026	09:37:31	5	€26.9650	XLON	0XL10D000000000DDPPDL
23/01/2026	09:37:31	7	€26.9650	XLON	0XL10A000000000DDPNL9
23/01/2026	09:37:31	7	€26.9650	XLON	0XL10D000000000DDPPDJ
23/01/2026	09:37:31	13	€26.9650	XLON	0XL104000000000DDPNR8
23/01/2026	09:37:31	1,358	€26.9650	XLON	0XL10A000000000DDPNL7
23/01/2026	09:39:07	2	€31.1850	XAMS	0XL104000000000DDPNVU
23/01/2026	09:39:07	2	€31.1850	XAMS	0XL107000000000DDPR81
23/01/2026	09:39:07	2	€31.1850	XAMS	0XL10A000000000DDPNOP
23/01/2026	09:39:07	2	€31.1850	XAMS	0XL10A000000000DDPNOQ
23/01/2026	09:39:07	2	€31.1850	XAMS	0XL10D000000000DDPPJU
23/01/2026	09:39:07	5	€31.1850	XAMS	0XL101400000000DDPQ6E
23/01/2026	09:39:07	146	€31.1850	XAMS	0XL101400000000DDPQ6D
23/01/2026	09:39:54	88	€31.1850	XAMS	0XL101400000000DDPQ7V
23/01/2026	09:40:03	97	€31.1850	XAMS	0XL101400000000DDPQ8D
23/01/2026	09:40:03	1,141	€31.1850	XAMS	0XL101400000000DDPQ8C
23/01/2026	09:40:06	2	€31.1800	XAMS	0XL101000000000DDPNR8
23/01/2026	09:40:06	2	€31.1800	XAMS	0XL104000000000DDPO23
23/01/2026	09:40:06	3	€31.1800	XAMS	0XL101000000000DDPNR9
23/01/2026	09:40:06	3	€31.1800	XAMS	0XL101000000000DDPNRA
23/01/2026	09:40:06	3	€31.1800	XAMS	0XL101400000000DDPQ8S
23/01/2026	09:40:06	3	€31.1800	XAMS	0XL10A000000000DDPNR2
23/01/2026	09:40:06	3	€31.1800	XAMS	0XL10D000000000DDPPM4
23/01/2026	09:40:06	4	€31.1800	XAMS	0XL101400000000DDPQ8R
23/01/2026	09:40:06	4	€31.1800	XAMS	0XL104000000000DDPO24
23/01/2026	09:40:06	4	€31.1800	XAMS	0XL107000000000DDPRBE
23/01/2026	09:40:06	4	€31.1800	XAMS	0XL10A000000000DDPNR1
23/01/2026	09:40:06	4	€31.1800	XAMS	0XL10D000000000DDPPM5
23/01/2026	09:40:06	2	€26.9550	XLON	0XL104000000000DDPO22
23/01/2026	09:40:06	4	€26.9550	XLON	0XL101000000000DDPNR7
23/01/2026	09:40:06	4	€26.9550	XLON	0XL101100000000DDPP08
23/01/2026	09:40:06	4	€26.9550	XLON	0XL101100000000DDPP09
23/01/2026	09:40:06	4	€26.9550	XLON	0XL101400000000DDPQ8Q
23/01/2026	09:40:06	4	€26.9550	XLON	0XL10A000000000DDPNQV
23/01/2026	09:40:06	5	€26.9550	XLON	0XL101400000000DDPQ8N
23/01/2026	09:40:06	5	€26.9550	XLON	0XL101400000000DDPQ8O
23/01/2026	09:40:06	5	€26.9550	XLON	0XL101400000000DDPQ8P
23/01/2026	09:40:06	5	€26.9550	XLON	0XL101700000000DDPPGR
23/01/2026	09:40:06	5	€26.9550	XLON	0XL10D000000000DDPPM3
23/01/2026	09:40:06	7	€26.9550	XLON	0XL107000000000DDPRBD
23/01/2026	09:40:06	7	€26.9550	XLON	0XL10D000000000DDPPM1
23/01/2026	09:40:06	7	€26.9550	XLON	0XL10D000000000DDPPM2
23/01/2026	09:40:06	1,430	€26.9550	XLON	0XL10A000000000DDPNR0
23/01/2026	09:40:25	2	€31.1750	XAMS	0XL10D000000000DDPPOI
23/01/2026	09:40:25	4	€31.1750	XAMS	0XL101000000000DDPNTG
23/01/2026	09:40:25	4	€31.1750	XAMS	0XL101400000000DDPQAN
23/01/2026	09:40:25	4	€31.1750	XAMS	0XL10D000000000DDPPOJ
23/01/2026	09:40:25	5	€31.1750	XAMS	0XL101000000000DDPNTI
23/01/2026	09:40:25	5	€31.1750	XAMS	0XL104000000000DDPO48
23/01/2026	09:40:25	5	€31.1750	XAMS	0XL10D000000000DDPPOH
23/01/2026	09:40:25	8	€31.1750	XAMS	0XL101000000000DDPNTH
23/01/2026	09:40:25	3	€26.9500	XLON	0XL10A000000000DDPNS9
23/01/2026	09:42:59	2	€31.1900	XAMS	0XL107000000000DDPRMD
23/01/2026	09:42:59	2	€31.1900	XAMS	0XL10A000000000DDPO2T
23/01/2026	09:42:59	2	€31.1900	XAMS	0XL10A000000000DDPO2U
23/01/2026	09:42:59	3	€31.1900	XAMS	0XL104000000000DDPOB2
23/01/2026	09:42:59	3	€31.1900	XAMS	0XL10D000000000DDPQ1H
23/01/2026	09:42:59	771	€31.1900	XAMS	0XL101400000000DDPQ9G
23/01/2026	09:42:59	2	€26.9550	XLON	0XL10D000000000DDPQ1G
23/01/2026	09:43:00	2	€31.1850	XAMS	0XL101000000000DDPO32
23/01/2026	09:43:00	2	€31.1850	XAMS	0XL101400000000DDPQGE
23/01/2026	09:43:00	2	€31.1850	XAMS	0XL10D000000000DDPQ1J

23/01/2026	09:43:32	2	£26.9450	XLON	0XL1011000000000DDPP9N
23/01/2026	09:43:32	2	£26.9450	XLON	0XL10D000000000DDPQ3Q
23/01/2026	09:43:32	1,060	£26.9450	XLON	0XL10A000000000DDPO4P
23/01/2026	09:43:46	2	£31.1800	XAMS	0XL1010000000000DDPO4Q
23/01/2026	09:43:46	2	£31.1800	XAMS	0XL1014000000000DDPQHN
23/01/2026	09:43:46	2	£31.1800	XAMS	0XL1014000000000DDPQHO
23/01/2026	09:43:46	2	£31.1800	XAMS	0XL10D000000000DDPQ49
23/01/2026	09:43:46	3	£31.1800	XAMS	0XL1010000000000DDPO4R
23/01/2026	09:43:46	3	£31.1800	XAMS	0XL1040000000000DDPOCC
23/01/2026	09:43:46	4	£31.1800	XAMS	0XL10D000000000DDPQ48
23/01/2026	09:45:08	2	£26.9400	XLON	0XL1010000000000DDPO95
23/01/2026	09:45:08	2	£26.9400	XLON	0XL1014000000000DDPQM7
23/01/2026	09:45:08	2	£26.9400	XLON	0XL1014000000000DDPQM8
23/01/2026	09:45:08	2	£26.9400	XLON	0XL1014000000000DDPQM9
23/01/2026	09:45:08	2	£26.9400	XLON	0XL1014000000000DDPQMA
23/01/2026	09:45:08	2	£26.9400	XLON	0XL10D000000000DDPQAC
23/01/2026	09:45:08	3	£26.9400	XLON	0XL1011000000000DDPPDS
23/01/2026	09:45:08	3	£26.9400	XLON	0XL1017000000000DDPQ40
23/01/2026	09:45:08	3	£26.9400	XLON	0XL1070000000000DDPS1A
23/01/2026	09:45:08	3	£26.9400	XLON	0XL10A000000000DDPO7K
23/01/2026	09:45:08	3	£26.9400	XLON	0XL10D000000000DDPQAD
23/01/2026	09:45:08	3	£26.9400	XLON	0XL10D000000000DDPQAE
23/01/2026	09:45:08	4	£26.9400	XLON	0XL1010000000000DDPO94
23/01/2026	09:45:08	5	£26.9400	XLON	0XL1040000000000DDPOF9
23/01/2026	09:45:08	5	£26.9400	XLON	0XL10A000000000DDPO7L
23/01/2026	09:45:37	2	£31.2050	XAMS	0XL1010000000000DDPOAV
23/01/2026	09:45:37	2	£31.2050	XAMS	0XL1040000000000DDPOGL
23/01/2026	09:45:37	2	£31.2050	XAMS	0XL10D000000000DDPQD0
23/01/2026	09:45:37	3	£31.2050	XAMS	0XL1070000000000DDPS4C
23/01/2026	09:45:37	3	£31.2050	XAMS	0XL10D000000000DDPQCV
23/01/2026	09:45:45	2	£26.9450	XLON	0XL10A000000000DDPOAA
23/01/2026	09:48:27	2	£31.2000	XAMS	0XL10D000000000DDPQOK
23/01/2026	09:48:27	3	£31.2000	XAMS	0XL1070000000000DDPSIV
23/01/2026	09:48:27	3	£31.2000	XAMS	0XL10A000000000DDPOKI
23/01/2026	09:48:27	3	£31.2000	XAMS	0XL10A000000000DDPOKJ
23/01/2026	09:48:27	3	£31.2000	XAMS	0XL10D000000000DDPQOJ
23/01/2026	09:48:27	4	£31.2000	XAMS	0XL1040000000000DDPOOG
23/01/2026	09:48:27	4	£31.2000	XAMS	0XL1040000000000DDPOOH
23/01/2026	09:48:27	235	£31.2000	XAMS	0XL1014000000000DDPR1R
23/01/2026	09:48:27	640	£31.2000	XAMS	0XL1014000000000DDPR1S
23/01/2026	09:48:35	2	£26.9350	XLON	0XL10D000000000DDPQP3
23/01/2026	09:48:35	3	£26.9350	XLON	0XL10D000000000DDPQP2
23/01/2026	09:49:36	2	£31.2050	XAMS	0XL1014000000000DDPR5E
23/01/2026	09:49:36	3	£31.2050	XAMS	0XL1010000000000DDPOMU
23/01/2026	09:49:36	761	£31.2050	XAMS	0XL1014000000000DDPR5D
23/01/2026	09:50:52	2	£31.2000	XAMS	0XL1014000000000DDPR8T
23/01/2026	09:50:52	2	£31.2050	XAMS	0XL1040000000000DDPOV0
23/01/2026	09:50:52	2	£31.2050	XAMS	0XL1070000000000DDPSU1
23/01/2026	09:50:52	2	£31.2050	XAMS	0XL10A000000000DDPORE
23/01/2026	09:50:52	2	£31.2050	XAMS	0XL10A000000000DDPORF
23/01/2026	09:50:52	2	£31.2050	XAMS	0XL10D000000000DDPROC
23/01/2026	09:50:52	351	£31.2050	XAMS	0XL1014000000000DDPR8S
23/01/2026	09:51:03	2	£31.1950	XAMS	0XL10D000000000DDPR1N
23/01/2026	09:51:03	2	£31.1950	XAMS	0XL10D000000000DDPR1O
23/01/2026	09:51:03	3	£31.1950	XAMS	0XL1010000000000DDPOQL
23/01/2026	09:51:03	3	£31.1950	XAMS	0XL1070000000000DDPSUO
23/01/2026	09:51:03	4	£31.1950	XAMS	0XL1010000000000DDPOQK
23/01/2026	09:51:07	2	£31.1900	XAMS	0XL1010000000000DDPOR1
23/01/2026	09:51:07	2	£31.1900	XAMS	0XL1040000000000DDPP05
23/01/2026	09:51:07	3	£31.1900	XAMS	0XL10D000000000DDPR28
23/01/2026	09:51:07	4	£31.1900	XAMS	0XL1014000000000DDPRAF
23/01/2026	09:51:07	2,063	£31.1900	XAMS	0XL1014000000000DDPRAG
23/01/2026	09:51:07	2	£26.9300	XLON	0XL10D000000000DDPR26
23/01/2026	09:51:07	3	£26.9300	XLON	0XL1010000000000DDPQV
23/01/2026	09:51:07	3	£26.9300	XLON	0XL1010000000000DDPOR0
23/01/2026	09:51:07	3	£26.9300	XLON	0XL1011000000000DDPQ03
23/01/2026	09:51:07	3	£26.9300	XLON	0XL1011000000000DDPQ04
23/01/2026	09:51:07	3	£26.9300	XLON	0XL1040000000000DDPP04
23/01/2026	09:51:07	3	£26.9300	XLON	0XL10A000000000DDPOS
23/01/2026	09:51:07	3	£26.9300	XLON	0XL10A000000000DDPOT0
23/01/2026	09:51:07	4	£26.9300	XLON	0XL1014000000000DDPRAB
23/01/2026	09:51:07	4	£26.9300	XLON	0XL1014000000000DDPRAC
23/01/2026	09:51:07	4	£26.9300	XLON	0XL1014000000000DDPRAD
23/01/2026	09:51:07	4	£26.9300	XLON	0XL1014000000000DDPRAE
23/01/2026	09:51:07	4	£26.9300	XLON	0XL1017000000000DDPQ05
23/01/2026	09:51:07	4	£26.9300	XLON	0XL10D000000000DDPR24
23/01/2026	09:51:07	4	£26.9300	XLON	0XL10D000000000DDPR27
23/01/2026	09:51:07	5	£26.9300	XLON	0XL1070000000000DDPSV9
23/01/2026	09:51:07	5	£26.9300	XLON	0XL10D000000000DDPR25
23/01/2026	09:51:07	2,137	£26.9300	XLON	0XL10A000000000DDPOST
23/01/2026	09:53:12	2	£26.9250	XLON	0XL1010000000000DDPP07
23/01/2026	09:53:12	2	£26.9250	XLON	0XL10A000000000DDPP0R
23/01/2026	09:56:03	2	£31.2050	XAMS	0XL1010000000000DDPP73
23/01/2026	09:56:03	2	£31.2050	XAMS	0XL1040000000000DDPP9N
23/01/2026	09:56:03	2	£31.2050	XAMS	0XL10D000000000DDPREJ
23/01/2026	09:56:03	4	£31.2050	XAMS	0XL10D000000000DDPREK
23/01/2026	09:56:03	2	£26.9300	XLON	0XL1010000000000DDPP76

23/01/2026	09:56:03	2	£26.9300	XLON	0XL10D000000000DDPREL
23/01/2026	09:59:17	4	€31.2000	XAMS	0XL101000000000DDPPCU
23/01/2026	09:59:54	2	£26.9200	XLON	0XL1014000000000DDPS1F
23/01/2026	09:59:54	4	£26.9200	XLON	0XL10D000000000DDPRN6
23/01/2026	10:00:14	2	£26.9200	XLON	0XL1010000000000DDPPF2
23/01/2026	10:00:14	2	£26.9200	XLON	0XL1011000000000DDPQGH
23/01/2026	10:00:14	2	£26.9200	XLON	0XL1011000000000DDPQGI
23/01/2026	10:00:14	2	£26.9200	XLON	0XL1017000000000DDPRHC
23/01/2026	10:00:14	2	£26.9200	XLON	0XL1040000000000DDPPIT
23/01/2026	10:00:14	2	£26.9200	XLON	0XL10A0000000000DDPPCO
23/01/2026	10:00:14	2	£26.9200	XLON	0XL10D0000000000DDPROF
23/01/2026	10:00:14	3	£26.9200	XLON	0XL1014000000000DDPS2P
23/01/2026	10:00:14	3	£26.9200	XLON	0XL1014000000000DDPS2Q
23/01/2026	10:00:14	3	£26.9200	XLON	0XL1014000000000DDPS2R
23/01/2026	10:00:14	3	£26.9200	XLON	0XL1070000000000DDPTOV
23/01/2026	10:00:14	3	£26.9200	XLON	0XL10D0000000000DDPROE
23/01/2026	10:00:14	4	£26.9200	XLON	0XL10A0000000000DDPPCQ
23/01/2026	10:00:14	676	£26.9200	XLON	0XL10A0000000000DDPPCP
23/01/2026	10:02:31	2	£26.9450	XLON	0XL1011000000000DDPQO0
23/01/2026	10:02:31	8	£26.9450	XLON	0XL1014000000000DDPSED
23/01/2026	10:02:31	635	£26.9450	XLON	0XL10A0000000000DDPPJI
23/01/2026	10:04:12	2	£26.9600	XLON	0XL1014000000000DDPSIG
23/01/2026	10:04:12	3	£26.9600	XLON	0XL1011000000000DDPQSK
23/01/2026	10:04:12	3	£26.9600	XLON	0XL1014000000000DDPSIF
23/01/2026	10:04:12	4	£26.9600	XLON	0XL1011000000000DDPQSJ
23/01/2026	10:04:12	4	£26.9600	XLON	0XL1017000000000DDPRTH
23/01/2026	10:05:21	17	€31.2300	XAMS	0XL1070000000000DDPU8S
23/01/2026	10:05:45	17	€31.2250	XAMS	0XL1040000000000DDPQ4A
23/01/2026	10:05:45	4	£26.9550	XLON	0XL1010000000000DDPPSR
23/01/2026	10:05:45	4	£26.9550	XLON	0XL10A0000000000DDPPQ4
23/01/2026	10:05:45	5	£26.9550	XLON	0XL1014000000000DDPSMG
23/01/2026	10:05:45	6	£26.9550	XLON	0XL10D0000000000DDPSDE
23/01/2026	10:05:45	6	£26.9550	XLON	0XL10D0000000000DDPSDF
23/01/2026	10:05:45	6	£26.9550	XLON	0XL10D0000000000DDPSDH
23/01/2026	10:05:45	7	£26.9550	XLON	0XL1014000000000DDPSMF
23/01/2026	10:05:45	7	£26.9550	XLON	0XL10D0000000000DDPSDG
23/01/2026	10:05:46	295	£26.9500	XLON	0XL10A0000000000DDPPQ6
23/01/2026	10:05:49	5	€31.2200	XAMS	0XL1010000000000DDPPT8
23/01/2026	10:05:49	6	€31.2200	XAMS	0XL1040000000000DDPQ4I
23/01/2026	10:05:49	6	€31.2200	XAMS	0XL1040000000000DDPQ4K
23/01/2026	10:05:49	6	€31.2200	XAMS	0XL10A0000000000DDPPQB
23/01/2026	10:05:49	7	€31.2200	XAMS	0XL1014000000000DDPSMT
23/01/2026	10:05:49	8	€31.2200	XAMS	0XL1010000000000DDPPT7
23/01/2026	10:05:49	8	€31.2200	XAMS	0XL1070000000000DDPUAU
23/01/2026	10:05:49	8	€31.2200	XAMS	0XL10A0000000000DDPPQC
23/01/2026	10:05:49	9	€31.2200	XAMS	0XL1070000000000DDPUAV
23/01/2026	10:05:49	9	€31.2200	XAMS	0XL10D0000000000DDPSDL
23/01/2026	10:05:49	9	€31.2200	XAMS	0XL10D0000000000DDPSDM
23/01/2026	10:05:49	10	€31.2200	XAMS	0XL1014000000000DDPSMU
23/01/2026	10:05:49	11	€31.2200	XAMS	0XL10D0000000000DDPSDN
23/01/2026	10:05:49	12	€31.2200	XAMS	0XL1040000000000DDPQ4J
23/01/2026	10:05:49	13	€31.2200	XAMS	0XL1010000000000DDPPT9
23/01/2026	10:05:49	203	€31.2200	XAMS	0XL1014000000000DDPSMV
23/01/2026	10:05:49	4,872	€31.2200	XAMS	0XL1014000000000DDPSN0
23/01/2026	10:05:49	2	£26.9450	XLON	0XL10A0000000000DDPPQA
23/01/2026	10:05:49	7	£26.9450	XLON	0XL1014000000000DDPSMS
23/01/2026	10:05:49	8	£26.9450	XLON	0XL1011000000000DDPR01
23/01/2026	10:05:49	8	£26.9450	XLON	0XL1017000000000DDPS29
23/01/2026	10:05:49	9	£26.9450	XLON	0XL1014000000000DDPSMR
23/01/2026	10:05:49	10	£26.9450	XLON	0XL1011000000000DDPR02
23/01/2026	10:05:49	10	£26.9450	XLON	0XL1070000000000DDPUAT
23/01/2026	10:06:30	4	€31.2150	XAMS	0XL10D0000000000DDPSF4
23/01/2026	10:06:30	2	£26.9400	XLON	0XL1010000000000DDPPVO
23/01/2026	10:06:30	2	£26.9400	XLON	0XL1070000000000DDPUFV
23/01/2026	10:06:30	5	£26.9400	XLON	0XL1014000000000DDPSP0
23/01/2026	10:06:30	7	£26.9400	XLON	0XL1011000000000DDPR1M
23/01/2026	10:06:30	7	£26.9400	XLON	0XL1040000000000DDPQ7F
23/01/2026	10:06:30	9	£26.9400	XLON	0XL10A0000000000DDPPRL
23/01/2026	10:06:30	11	£26.9400	XLON	0XL10A0000000000DDPPRK
23/01/2026	10:06:30	11	£26.9400	XLON	0XL10D0000000000DDPSF1
23/01/2026	10:06:30	11	£26.9400	XLON	0XL10D0000000000DDPSF2
23/01/2026	10:06:30	12	£26.9400	XLON	0XL1014000000000DDPSP1
23/01/2026	10:06:30	12	£26.9400	XLON	0XL1014000000000DDPSP2
23/01/2026	10:06:30	13	£26.9400	XLON	0XL10D0000000000DDPSF0
23/01/2026	10:06:30	13	£26.9400	XLON	0XL10D0000000000DDPSF3
23/01/2026	10:06:30	15	£26.9400	XLON	0XL1010000000000DDPPVP
23/01/2026	10:06:30	3,127	£26.9400	XLON	0XL10A0000000000DDPPRJ
23/01/2026	10:06:32	2	€31.2100	XAMS	0XL1010000000000DDPQ00
23/01/2026	10:06:32	2	€31.2100	XAMS	0XL1040000000000DDPQ7N
23/01/2026	10:06:32	3	€31.2100	XAMS	0XL10D0000000000DDPSF7
23/01/2026	10:06:32	4	€31.2100	XAMS	0XL10D0000000000DDPSF9
23/01/2026	10:06:32	5	€31.2100	XAMS	0XL1010000000000DDPQ02
23/01/2026	10:06:32	5	€31.2100	XAMS	0XL1014000000000DDPSP7
23/01/2026	10:06:32	5	€31.2100	XAMS	0XL1014000000000DDPSP9
23/01/2026	10:06:32	5	€31.2100	XAMS	0XL10D0000000000DDPSFA
23/01/2026	10:06:32	6	€31.2100	XAMS	0XL1010000000000DDPQ01
23/01/2026	10:06:32	6	€31.2100	XAMS	0XL10D0000000000DDPSF8

23/01/2026	10:06:32	7	€31.2100	XAMS	0XL10400000000DDPQ7O
23/01/2026	10:06:32	7	€31.2100	XAMS	0XL10700000000DDPUF8
23/01/2026	10:06:32	7	€31.2100	XAMS	0XL10A00000000DDPPRT
23/01/2026	10:06:32	8	€31.2100	XAMS	0XL10700000000DDPUF9
23/01/2026	10:06:32	8	€31.2100	XAMS	0XL10A00000000DDPPRS
23/01/2026	10:06:32	11	€31.2100	XAMS	0XL104000000000DDPQ7M
23/01/2026	10:06:32	252	€31.2100	XAMS	0XL101400000000DDPSPA
23/01/2026	10:06:32	763	€31.2100	XAMS	0XL101400000000DDPSP8
23/01/2026	10:06:32	4,096	€31.2100	XAMS	0XL101400000000DDPSPB
23/01/2026	10:06:32	2	€26.9350	XLON	0XL104000000000DDPQ7L
23/01/2026	10:06:32	8	€26.9350	XLON	0XL101400000000DDPSP6
23/01/2026	10:06:32	9	€26.9350	XLON	0XL101100000000DDPR1V
23/01/2026	10:06:32	16	€26.9350	XLON	0XL101100000000DDPR1U
23/01/2026	10:06:32	17	€26.9350	XLON	0XL101400000000DDPSP5
23/01/2026	10:06:32	18	€26.9350	XLON	0XL107000000000DDPUF7
23/01/2026	10:06:32	19	€26.9350	XLON	0XL101700000000DDPS4T
23/01/2026	10:06:32	3,196	€26.9350	XLON	0XL10A00000000DDPPRR
23/01/2026	10:06:47	8	€26.9300	XLON	0XL10A00000000DDPPSF
23/01/2026	10:06:47	8	€26.9300	XLON	0XL10D00000000DDPSG0
23/01/2026	10:06:47	9	€26.9300	XLON	0XL10D00000000DDPSFU
23/01/2026	10:06:47	9	€26.9300	XLON	0XL10D00000000DDPSFV
23/01/2026	10:06:47	10	€26.9300	XLON	0XL101000000000DDPQ0R
23/01/2026	10:06:47	10	€26.9300	XLON	0XL101400000000DDPSQR
23/01/2026	10:06:47	10	€26.9300	XLON	0XL101400000000DDPSQS
23/01/2026	10:06:47	10	€26.9300	XLON	0XL10D00000000DDPSFT
23/01/2026	10:06:47	13	€26.9300	XLON	0XL104000000000DDPQ8V
23/01/2026	10:06:47	19	€26.9300	XLON	0XL10A00000000DDPPSE
23/01/2026	10:06:47	775	€26.9300	XLON	0XL10A00000000DDPPSG
23/01/2026	10:06:59	2	€31.2050	XAMS	0XL101400000000DDPSS1
23/01/2026	10:06:59	3	€31.2050	XAMS	0XL101000000000DDPQ18
23/01/2026	10:06:59	153	€31.2050	XAMS	0XL101400000000DDPSRV
23/01/2026	10:06:59	3,200	€31.2050	XAMS	0XL101400000000DDPSS0
23/01/2026	10:09:20	2	€26.9250	XLON	0XL101000000000DDPQ5K
23/01/2026	10:09:20	2	€26.9250	XLON	0XL101100000000DDPR6P
23/01/2026	10:09:20	2	€26.9250	XLON	0XL101100000000DDPR6Q
23/01/2026	10:09:20	2	€26.9250	XLON	0XL101400000000DDPT24
23/01/2026	10:09:20	2	€26.9250	XLON	0XL101400000000DDPT25
23/01/2026	10:09:20	2	€26.9250	XLON	0XL107000000000DDPUPS
23/01/2026	10:09:20	4	€26.9250	XLON	0XL101700000000DDPSGF
23/01/2026	10:09:20	3,224	€26.9250	XLON	0XL10A00000000DDPQ17
23/01/2026	10:15:29	20	€31.2350	XAMS	0XL10D00000000DDPTAK
23/01/2026	10:16:03	2	€31.2300	XAMS	0XL104000000000DDPR74
23/01/2026	10:16:03	12	€31.2300	XAMS	0XL104000000000DDPR75
23/01/2026	10:16:03	12	€31.2300	XAMS	0XL107000000000DDPVJB
23/01/2026	10:19:21	2	€26.9700	XLON	0XL101100000000DDPRVP
23/01/2026	10:19:21	2	€26.9700	XLON	0XL101400000000DDPU19
23/01/2026	10:19:21	3	€26.9700	XLON	0XL101000000000DDPR21
23/01/2026	10:19:21	3	€26.9700	XLON	0XL101400000000DDPU1B
23/01/2026	10:19:21	3	€26.9700	XLON	0XL101400000000DDPU1C
23/01/2026	10:19:21	3	€26.9700	XLON	0XL107000000000DDPVVV
23/01/2026	10:19:21	3	€26.9700	XLON	0XL10A00000000DDPQOP
23/01/2026	10:19:21	3	€26.9700	XLON	0XL10A00000000DDPQQQ
23/01/2026	10:19:21	4	€26.9700	XLON	0XL101100000000DDPRVQ
23/01/2026	10:19:21	4	€26.9700	XLON	0XL10D00000000DDPTM0
23/01/2026	10:19:21	4	€26.9700	XLON	0XL10D00000000DDPTM1
23/01/2026	10:19:21	4	€26.9700	XLON	0XL10D00000000DDPTM2
23/01/2026	10:19:21	5	€26.9700	XLON	0XL101400000000DDPU1A
23/01/2026	10:20:10	9	€31.2450	XAMS	0XL104000000000DDPRHQ
23/01/2026	10:20:10	10	€31.2450	XAMS	0XL107000000000DDQ02N
23/01/2026	10:20:10	19	€31.2450	XAMS	0XL10D00000000DDPTOC
23/01/2026	10:20:10	20	€31.2450	XAMS	0XL101000000000DDPRS5
23/01/2026	10:20:10	20	€31.2450	XAMS	0XL101000000000DDPRS5B
23/01/2026	10:20:10	20	€31.2450	XAMS	0XL101000000000DDPRS5C
23/01/2026	10:20:10	20	€31.2450	XAMS	0XL101400000000DDPU32
23/01/2026	10:20:10	20	€31.2450	XAMS	0XL104000000000DDPRHS
23/01/2026	10:20:10	20	€31.2450	XAMS	0XL10A00000000DDPQQU
23/01/2026	10:20:10	20	€31.2450	XAMS	0XL10D00000000DDPTOD
23/01/2026	10:20:10	21	€31.2450	XAMS	0XL104000000000DDPRHR
23/01/2026	10:20:10	21	€31.2450	XAMS	0XL107000000000DDQ02O
23/01/2026	10:20:10	21	€31.2450	XAMS	0XL10A00000000DDPQQT
23/01/2026	10:20:10	22	€31.2450	XAMS	0XL101400000000DDPU31
23/01/2026	10:20:22	3	€26.9600	XLON	0XL101700000000DDPTR9
23/01/2026	10:20:41	8	€26.9550	XLON	0XL104000000000DDPRJ3
23/01/2026	10:20:41	8	€26.9550	XLON	0XL10D00000000DDPTPI
23/01/2026	10:20:41	11	€26.9550	XLON	0XL101400000000DDPU48
23/01/2026	10:20:41	12	€26.9550	XLON	0XL101100000000DDPS2L
23/01/2026	10:20:41	12	€26.9550	XLON	0XL101400000000DDPU4A
23/01/2026	10:20:41	12	€26.9550	XLON	0XL10D00000000DDPTPJ
23/01/2026	10:20:41	13	€26.9550	XLON	0XL101100000000DDPS2K
23/01/2026	10:20:41	13	€26.9550	XLON	0XL101400000000DDPU49
23/01/2026	10:20:41	13	€26.9550	XLON	0XL107000000000DDQ03U
23/01/2026	10:20:41	13	€26.9550	XLON	0XL10D00000000DDPTPK
23/01/2026	10:20:41	13	€26.9550	XLON	0XL10D00000000DDPTPL
23/01/2026	10:20:41	14	€26.9550	XLON	0XL101000000000DDPR6G
23/01/2026	10:20:41	14	€26.9550	XLON	0XL101400000000DDPU4B
23/01/2026	10:20:41	14	€26.9550	XLON	0XL10A00000000DDPQRT
23/01/2026	10:20:41	15	€26.9550	XLON	0XL10A00000000DDPQRS

23/01/2026	10:20:41	392	£26.9550	XLON	0XL10A000000000DDPQRQ
23/01/2026	10:20:41	2,688	£26.9550	XLON	0XL10A000000000DDPQRR
23/01/2026	10:25:08	19	£31.2450	XAMS	0XL10D000000000DDPU4J
23/01/2026	10:25:53	647	£31.2450	XAMS	0XL1014000000000DDPUF1
23/01/2026	10:25:53	899	£31.2450	XAMS	0XL1014000000000DDPUF2
23/01/2026	10:25:53	7	£26.9450	XLON	0XL1011000000000DDPSBS
23/01/2026	10:25:53	7	£26.9450	XLON	0XL1011000000000DDPSBT
23/01/2026	10:25:53	7	£26.9450	XLON	0XL1014000000000DDPUET
23/01/2026	10:25:53	7	£26.9450	XLON	0XL1070000000000DDQ0I0
23/01/2026	10:25:53	8	£26.9450	XLON	0XL1010000000000DDPRJP
23/01/2026	10:25:53	8	£26.9450	XLON	0XL1014000000000DDPUUE
23/01/2026	10:25:53	8	£26.9450	XLON	0XL1017000000000DDPU9P
23/01/2026	10:25:53	8	£26.9450	XLON	0XL10A000000000DDPRA1
23/01/2026	10:25:53	8	£26.9450	XLON	0XL10D000000000DDPU6A
23/01/2026	10:25:53	9	£26.9450	XLON	0XL1014000000000DDPUER
23/01/2026	10:25:53	9	£26.9450	XLON	0XL1014000000000DDPUES
23/01/2026	10:25:53	9	£26.9450	XLON	0XL10A000000000DDPRA2
23/01/2026	10:25:53	9	£26.9450	XLON	0XL10D000000000DDPU6B
23/01/2026	10:25:53	9	£26.9450	XLON	0XL10D000000000DDPU6C
23/01/2026	10:25:53	2,955	£26.9450	XLON	0XL10A000000000DDPRA0
23/01/2026	10:26:18	2	£31.2350	XAMS	0XL1040000000000DDPRT8
23/01/2026	10:26:18	2	£31.2350	XAMS	0XL1070000000000DDQ0JB
23/01/2026	10:26:18	17	£31.2350	XAMS	0XL10D000000000DDPU8A
23/01/2026	10:26:18	18	£31.2350	XAMS	0XL1040000000000DDPRT9
23/01/2026	10:26:18	18	£31.2350	XAMS	0XL10D000000000DDPU89
23/01/2026	10:26:18	19	£31.2350	XAMS	0XL1010000000000DDPRKV
23/01/2026	10:26:18	19	£31.2350	XAMS	0XL1010000000000DDPRL0
23/01/2026	10:26:18	19	£31.2350	XAMS	0XL1014000000000DDPUG8
23/01/2026	10:26:18	19	£31.2350	XAMS	0XL1070000000000DDQ0JA
23/01/2026	10:26:18	20	£31.2350	XAMS	0XL10A000000000DDPRAQ
23/01/2026	10:26:18	20	£31.2350	XAMS	0XL10A000000000DDPRAR
23/01/2026	10:26:18	1,740	£31.2350	XAMS	0XL1014000000000DDPUG7
23/01/2026	10:26:38	17	£26.9450	XLON	0XL1040000000000DDPRTS
23/01/2026	10:26:44	18	£31.2400	XAMS	0XL1010000000000DDPRMP
23/01/2026	10:26:44	18	£31.2400	XAMS	0XL1040000000000DDPRU3
23/01/2026	10:26:44	19	£31.2400	XAMS	0XL1014000000000DDPUHM
23/01/2026	10:26:44	6	£26.9400	XLON	0XL1040000000000DDPRU2
23/01/2026	10:26:44	6	£26.9400	XLON	0XL10D000000000DDPU9E
23/01/2026	10:26:44	17	£26.9400	XLON	0XL1010000000000DDPRMO
23/01/2026	10:26:57	17	£31.2300	XAMS	0XL1040000000000DDPRUL
23/01/2026	10:26:57	18	£31.2300	XAMS	0XL1010000000000DDPRN5
23/01/2026	10:26:57	19	£31.2300	XAMS	0XL1014000000000DDPUI0
23/01/2026	10:27:14	2	£26.9350	XLON	0XL1040000000000DDPRV7
23/01/2026	10:27:14	2	£26.9350	XLON	0XL10D000000000DDPUAL
23/01/2026	10:27:14	260	£26.9350	XLON	0XL10A000000000DDPRCV
23/01/2026	10:27:16	2	£26.9350	XLON	0XL1010000000000DDPROU
23/01/2026	10:27:16	3	£26.9350	XLON	0XL10D000000000DDPUAM
23/01/2026	10:27:16	4	£26.9350	XLON	0XL1014000000000DDPUIF
23/01/2026	10:27:16	9	£26.9350	XLON	0XL1017000000000DDPUJF
23/01/2026	10:27:16	600	£26.9350	XLON	0XL10A000000000DDPRD0
23/01/2026	10:27:31	3	£31.2250	XAMS	0XL1040000000000DDPRVU
23/01/2026	10:27:31	5	£31.2250	XAMS	0XL1014000000000DDPUIT
23/01/2026	10:27:31	6	£31.2250	XAMS	0XL1010000000000DDPRPG
23/01/2026	10:27:31	9	£31.2250	XAMS	0XL1040000000000DDPS00
23/01/2026	10:27:31	9	£31.2250	XAMS	0XL1070000000000DDQ0MR
23/01/2026	10:27:31	13	£31.2250	XAMS	0XL10A000000000DDPRD5
23/01/2026	10:27:31	14	£31.2250	XAMS	0XL1010000000000DDPRPF
23/01/2026	10:27:31	14	£31.2250	XAMS	0XL1014000000000DDPUIS
23/01/2026	10:27:31	14	£31.2250	XAMS	0XL1040000000000DDPRVV
23/01/2026	10:27:31	14	£31.2250	XAMS	0XL1070000000000DDQ0MS
23/01/2026	10:27:31	14	£31.2250	XAMS	0XL10A000000000DDPRD6
23/01/2026	10:27:31	15	£31.2250	XAMS	0XL1010000000000DDPRPH
23/01/2026	10:27:31	15	£31.2250	XAMS	0XL10D000000000DDPU88
23/01/2026	10:27:31	17	£31.2250	XAMS	0XL10D000000000DDPUB7
23/01/2026	10:27:31	19	£31.2250	XAMS	0XL10D000000000DDPUB6
23/01/2026	10:27:31	4,393	£31.2250	XAMS	0XL1014000000000DDPUIU
23/01/2026	10:27:56	3	£26.9300	XLON	0XL1010000000000DDPRQL
23/01/2026	10:27:56	3	£26.9300	XLON	0XL1011000000000DDPSF8
23/01/2026	10:27:56	3	£26.9300	XLON	0XL1011000000000DDPSF9
23/01/2026	10:27:56	3	£26.9300	XLON	0XL1014000000000DDPUKJ
23/01/2026	10:27:56	3	£26.9300	XLON	0XL1014000000000DDPUKK
23/01/2026	10:27:56	3	£26.9300	XLON	0XL1070000000000DDQ0OO
23/01/2026	10:27:56	9	£26.9300	XLON	0XL10D000000000DDPUCU
23/01/2026	10:27:56	18	£26.9300	XLON	0XL1040000000000DDPSOR
23/01/2026	10:27:56	7,357	£26.9300	XLON	0XL10A000000000DDPREV
23/01/2026	10:28:57	5	£31.2150	XAMS	0XL10A000000000DDPRHA
23/01/2026	10:28:57	5	£31.2150	XAMS	0XL10D000000000DDPUFU
23/01/2026	10:28:57	6	£31.2150	XAMS	0XL1010000000000DDPRT3
23/01/2026	10:28:57	6	£31.2150	XAMS	0XL1010000000000DDPRT4
23/01/2026	10:28:57	6	£31.2150	XAMS	0XL1040000000000DDPS3V
23/01/2026	10:28:57	7	£31.2150	XAMS	0XL1014000000000DDPUNL
23/01/2026	10:28:57	7	£31.2150	XAMS	0XL1070000000000DDQ0RV
23/01/2026	10:28:57	7	£31.2150	XAMS	0XL10A000000000DDPRH9
23/01/2026	10:28:57	8	£31.2100	XAMS	0XL10D000000000DDPUG3
23/01/2026	10:28:57	8	£31.2150	XAMS	0XL1010000000000DDPRT2
23/01/2026	10:28:57	9	£31.2100	XAMS	0XL1010000000000DDPRTB
23/01/2026	10:28:57	9	£31.2100	XAMS	0XL1070000000000DDQ0S3

23/01/2026	10:28:57	9	€31.2100	XAMS	0XL10A000000000DDPRHE
23/01/2026	10:28:57	9	€31.2150	XAMS	0XL1014000000000DDPUNJ
23/01/2026	10:28:57	10	€31.2100	XAMS	0XL1010000000000DDPRTA
23/01/2026	10:28:57	10	€31.2100	XAMS	0XL1014000000000DDPUNS
23/01/2026	10:28:57	10	€31.2100	XAMS	0XL1040000000000DDPS41
23/01/2026	10:28:57	10	€31.2100	XAMS	0XL10A000000000DDPRHD
23/01/2026	10:28:57	10	€31.2200	XAMS	0XL1040000000000DDPS3T
23/01/2026	10:28:57	10	€31.2200	XAMS	0XL1070000000000DDQ0RU
23/01/2026	10:28:57	11	€31.2100	XAMS	0XL10D0000000000DDPUG4
23/01/2026	10:28:57	11	€31.2150	XAMS	0XL1040000000000DDPS3U
23/01/2026	10:28:57	11	€31.2150	XAMS	0XL10D0000000000DDPUFT
23/01/2026	10:28:57	27	€31.2150	XAMS	0XL10D0000000000DDPUFV
23/01/2026	10:28:57	1,736	€31.2150	XAMS	0XL1014000000000DDPUNM
23/01/2026	10:28:57	3,352	€31.2200	XAMS	0XL1014000000000DDPUNK
23/01/2026	10:28:57	1	£26.9200	XLON	0XL1010000000000DDPRT7
23/01/2026	10:28:57	2	£26.9250	XLON	0XL1040000000000DDPS3S
23/01/2026	10:28:57	3	£26.9200	XLON	0XL1010000000000DDPRT6
23/01/2026	10:28:57	4	£26.9200	XLON	0XL1040000000000DDPS40
23/01/2026	10:28:57	4	£26.9250	XLON	0XL1010000000000DDPRT1
23/01/2026	10:28:57	5	£26.9200	XLON	0XL1011000000000DDPSHR
23/01/2026	10:28:57	5	£26.9200	XLON	0XL1011000000000DDPSHS
23/01/2026	10:28:57	5	£26.9200	XLON	0XL1014000000000DDPUNN
23/01/2026	10:28:57	5	£26.9200	XLON	0XL1070000000000DDQ0S1
23/01/2026	10:28:57	5	£26.9250	XLON	0XL1014000000000DDPUNI
23/01/2026	10:28:57	6	£26.9200	XLON	0XL1010000000000DDPRT8
23/01/2026	10:28:57	6	£26.9250	XLON	0XL1014000000000DDPUNG
23/01/2026	10:28:57	7	£26.9150	XLON	0XL1011000000000DDPSHT
23/01/2026	10:28:57	7	£26.9150	XLON	0XL1011000000000DDPSHU
23/01/2026	10:28:57	7	£26.9200	XLON	0XL1014000000000DDPUNO
23/01/2026	10:28:57	7	£26.9250	XLON	0XL1011000000000DDPSHQ
23/01/2026	10:28:57	7	£26.9250	XLON	0XL10A000000000DDPRH6
23/01/2026	10:28:57	8	£26.9150	XLON	0XL1010000000000DDPRT9
23/01/2026	10:28:57	8	£26.9150	XLON	0XL1014000000000DDPUNP
23/01/2026	10:28:57	8	£26.9150	XLON	0XL1014000000000DDPUNR
23/01/2026	10:28:57	8	£26.9150	XLON	0XL1070000000000DDQ0S2
23/01/2026	10:28:57	8	£26.9250	XLON	0XL1011000000000DDPSHP
23/01/2026	10:28:57	8	£26.9250	XLON	0XL1014000000000DDPUNF
23/01/2026	10:28:57	8	£26.9250	XLON	0XL1070000000000DDQ0RT
23/01/2026	10:28:57	8	£26.9250	XLON	0XL10D0000000000DDPUFQ
23/01/2026	10:28:57	8	£26.9250	XLON	0XL10D0000000000DDPUFS
23/01/2026	10:28:57	9	£26.9250	XLON	0XL10A000000000DDPRH8
23/01/2026	10:28:57	10	£26.9250	XLON	0XL1014000000000DDPUNH
23/01/2026	10:28:57	10	£26.9250	XLON	0XL1017000000000DDPUJI
23/01/2026	10:28:57	11	£26.9250	XLON	0XL10D0000000000DDPUFP
23/01/2026	10:28:57	11	£26.9250	XLON	0XL10D0000000000DDPUFR
23/01/2026	10:28:57	12	£26.9150	XLON	0XL10D0000000000DDPUG0
23/01/2026	10:28:57	13	£26.9150	XLON	0XL1017000000000DDPUJK
23/01/2026	10:28:57	13	£26.9150	XLON	0XL10A000000000DDPRHC
23/01/2026	10:28:57	14	£26.9150	XLON	0XL1014000000000DDPUNQ
23/01/2026	10:28:57	14	£26.9150	XLON	0XL10D0000000000DDPUG1
23/01/2026	10:28:57	14	£26.9150	XLON	0XL10D0000000000DDPUG2
23/01/2026	10:28:57	15	£26.9150	XLON	0XL10A000000000DDPRHB
23/01/2026	10:28:57	649	£26.9250	XLON	0XL10A000000000DDPRH7
23/01/2026	10:28:58	14	£26.9150	XLON	0XL1014000000000DDPUNU
23/01/2026	10:28:58	14	£26.9150	XLON	0XL10D0000000000DDPUG6
23/01/2026	10:28:58	2,649	£26.9150	XLON	0XL10A000000000DDPRHJ
23/01/2026	10:28:59	1,106	£26.9150	XLON	0XL10A000000000DDPRHP
23/01/2026	10:29:00	11	€31.2050	XAMS	0XL10D0000000000DDPUGL
23/01/2026	10:29:00	200	€31.2050	XAMS	0XL1014000000000DDPUOA
23/01/2026	10:29:00	200	€31.2050	XAMS	0XL1014000000000DDPUOB
23/01/2026	10:29:00	200	€31.2050	XAMS	0XL1014000000000DDPUOC
23/01/2026	10:29:00	200	€31.2050	XAMS	0XL1014000000000DDPUOD
23/01/2026	10:29:00	200	€31.2050	XAMS	0XL1014000000000DDPUOE
23/01/2026	10:29:00	200	€31.2050	XAMS	0XL1014000000000DDPUOF
23/01/2026	10:29:00	200	€31.2050	XAMS	0XL1014000000000DDPUOG
23/01/2026	10:29:00	252	€31.2050	XAMS	0XL1014000000000DDPUO9
23/01/2026	10:29:00	2,430	€31.2050	XAMS	0XL1014000000000DDPUO8
23/01/2026	10:29:00	1,115	£26.9150	XLON	0XL10A000000000DDPRHT
23/01/2026	10:30:13	2	€31.2100	XAMS	0XL1010000000000DDPS2F
23/01/2026	10:30:13	2	€31.2100	XAMS	0XL10D0000000000DDPULK
23/01/2026	10:30:29	4	€31.2050	XAMS	0XL1010000000000DDPS30
23/01/2026	10:30:29	783	€31.2050	XAMS	0XL1014000000000DDPUSV
23/01/2026	10:30:29	3	£26.9150	XLON	0XL10A000000000DDPRMS
23/01/2026	10:30:29	82	£26.9150	XLON	0XL10A000000000DDPRMQ
23/01/2026	10:30:29	536	£26.9150	XLON	0XL10A000000000DDPRMT
23/01/2026	10:30:29	1,476	£26.9150	XLON	0XL10A000000000DDPRMP
23/01/2026	10:30:29	1,800	£26.9150	XLON	0XL10A000000000DDPRMR
23/01/2026	10:30:33	3	£26.9100	XLON	0XL1010000000000DDPS37
23/01/2026	10:30:33	6	£26.9100	XLON	0XL1040000000000DDPSAL
23/01/2026	10:30:33	7	£26.9100	XLON	0XL1010000000000DDPS38
23/01/2026	10:30:33	7	£26.9100	XLON	0XL1011000000000DDPSND
23/01/2026	10:30:33	7	£26.9100	XLON	0XL10A000000000DDPRN4
23/01/2026	10:30:33	8	£26.9100	XLON	0XL1011000000000DDPSNC
23/01/2026	10:30:33	8	£26.9100	XLON	0XL1014000000000DDPUT6
23/01/2026	10:30:33	8	£26.9100	XLON	0XL1070000000000DDQ12H
23/01/2026	10:30:33	8	£26.9100	XLON	0XL10D0000000000DDPUMB
23/01/2026	10:30:33	8	£26.9100	XLON	0XL10D0000000000DDPUMC

23/01/2026	10:30:33	9	£26.9100	XLON	0XL101400000000DDPUT5
23/01/2026	10:30:33	9	£26.9100	XLON	0XL101400000000DDPUT7
23/01/2026	10:30:33	10	£26.9100	XLON	0XL101700000000DDPUPT
23/01/2026	10:30:33	10	£26.9100	XLON	0XL10D000000000DDPUMD
23/01/2026	10:31:18	2	£31.2000	XAMS	0XL101000000000DDPS60
23/01/2026	10:31:18	2	£31.2000	XAMS	0XL101400000000DDPV0V
23/01/2026	10:31:18	2	£31.2000	XAMS	0XL104000000000DDPSD5
23/01/2026	10:31:18	2	£31.2000	XAMS	0XL104000000000DDPSD6
23/01/2026	10:31:18	2	£31.2000	XAMS	0XL10A000000000DDPRPQ
23/01/2026	10:31:18	3	£31.2000	XAMS	0XL101000000000DDPS5V
23/01/2026	10:31:18	3	£31.2000	XAMS	0XL101400000000DDPV0U
23/01/2026	10:31:18	3	£31.2000	XAMS	0XL107000000000DDQ14I
23/01/2026	10:31:18	3	£31.2000	XAMS	0XL10A000000000DDPRPP
23/01/2026	10:31:18	3	£31.2000	XAMS	0XL10D000000000DDPUPB
23/01/2026	10:31:18	3	£31.2000	XAMS	0XL10D000000000DDPUPC
23/01/2026	10:31:18	3	£31.2000	XAMS	0XL10D000000000DDPUPD
23/01/2026	10:31:18	4	£31.1950	XAMS	0XL10D000000000DDPUFP
23/01/2026	10:31:18	5	£31.1950	XAMS	0XL104000000000DDPSD7
23/01/2026	10:31:18	7	£31.1950	XAMS	0XL107000000000DDQ14J
23/01/2026	10:31:45	9	£26.9050	XLON	0XL10A000000000DDPRRL
23/01/2026	10:31:45	11	£26.9050	XLON	0XL101400000000DDPV3H
23/01/2026	10:31:45	12	£26.9050	XLON	0XL10D000000000DDPUS8
23/01/2026	10:36:05	2	£31.2300	XAMS	0XL101400000000DDPVEL
23/01/2026	10:36:05	7	£31.2300	XAMS	0XL104000000000DDPSQU
23/01/2026	10:39:04	3	£31.2250	XAMS	0XL10A000000000DDPSES
23/01/2026	10:39:04	4	£31.2250	XAMS	0XL101400000000DDPVLP
23/01/2026	10:39:04	4	£31.2250	XAMS	0XL104000000000DDPT0C
23/01/2026	10:39:04	5	£31.2250	XAMS	0XL101000000000DDPT6H
23/01/2026	10:39:04	5	£31.2250	XAMS	0XL104000000000DDPT0D
23/01/2026	10:39:04	6	£31.2250	XAMS	0XL101000000000DDPT6I
23/01/2026	10:39:04	9	£31.2250	XAMS	0XL107000000000DDQ21O
23/01/2026	10:39:04	4	£26.9400	XLON	0XL101400000000DDPVLO
23/01/2026	10:39:27	3	£31.2200	XAMS	0XL10D000000000DDPVH8
23/01/2026	10:39:27	5	£31.2200	XAMS	0XL101000000000DDPT7L
23/01/2026	10:39:27	5	£31.2200	XAMS	0XL107000000000DDQ23B
23/01/2026	10:39:27	6	£31.2200	XAMS	0XL10A000000000DDPSGF
23/01/2026	10:39:27	6	£31.2200	XAMS	0XL10D000000000DDPVH6
23/01/2026	10:39:27	7	£31.2200	XAMS	0XL10D000000000DDPVH7
23/01/2026	10:39:27	3,950	£31.2200	XAMS	0XL101400000000DDPVMK
23/01/2026	10:39:27	5	£26.9350	XLON	0XL101100000000DDPTJ5
23/01/2026	10:39:27	5	£26.9350	XLON	0XL10D000000000DDPVH9
23/01/2026	10:39:27	9	£26.9350	XLON	0XL10D000000000DDPVHA
23/01/2026	10:39:27	9	£26.9350	XLON	0XL10D000000000DDPVHB
23/01/2026	10:39:27	10	£26.9350	XLON	0XL10D000000000DDPVHC
23/01/2026	10:39:27	11	£26.9350	XLON	0XL101400000000DDPVML
23/01/2026	10:39:27	12	£26.9350	XLON	0XL101000000000DDPT7M
23/01/2026	10:39:27	12	£26.9350	XLON	0XL101400000000DDPVMM
23/01/2026	10:39:27	13	£26.9350	XLON	0XL107000000000DDQ23C
23/01/2026	10:39:27	1,370	£26.9350	XLON	0XL10A000000000DDPSGG
23/01/2026	10:39:39	2	£31.2150	XAMS	0XL104000000000DDPT1E
23/01/2026	10:39:39	2	£31.2150	XAMS	0XL10D000000000DDPVHJ
23/01/2026	10:39:39	5	£31.2150	XAMS	0XL101400000000DDPVMR
23/01/2026	10:39:39	6	£26.9350	XLON	0XL101100000000DDPTJA
23/01/2026	10:39:39	104	£26.9350	XLON	0XL10A000000000DDPSGL
23/01/2026	10:39:39	1,834	£26.9350	XLON	0XL10A000000000DDPSGM
23/01/2026	10:39:40	5	£31.2100	XAMS	0XL101400000000DDPVN5
23/01/2026	10:39:40	8	£31.2100	XAMS	0XL104000000000DDPT1K
23/01/2026	10:39:40	7	£26.9300	XLON	0XL101000000000DDPT8F
23/01/2026	10:39:40	7	£26.9300	XLON	0XL101400000000DDPVN4
23/01/2026	10:39:40	8	£26.9300	XLON	0XL101700000000DDPV0B
23/01/2026	10:39:40	8	£26.9300	XLON	0XL104000000000DDPT1J
23/01/2026	10:39:40	10	£26.9300	XLON	0XL10A000000000DDPSGN
23/01/2026	10:39:42	3	£31.2050	XAMS	0XL101000000000DDPT8L
23/01/2026	10:39:42	3	£31.2050	XAMS	0XL10D000000000DDPVHK
23/01/2026	10:39:42	4	£31.2050	XAMS	0XL101000000000DDPT8K
23/01/2026	10:39:42	5	£31.2050	XAMS	0XL101400000000DDPVNB
23/01/2026	10:39:42	5	£31.2050	XAMS	0XL104000000000DDPT1M
23/01/2026	10:39:42	5	£31.2050	XAMS	0XL104000000000DDPT1N
23/01/2026	10:39:42	6	£31.2050	XAMS	0XL101400000000DDPVNC
23/01/2026	10:39:42	6	£31.2050	XAMS	0XL107000000000DDQ23V
23/01/2026	10:39:42	6	£31.2050	XAMS	0XL10A000000000DDPSGQ
23/01/2026	10:39:42	8	£31.2050	XAMS	0XL104000000000DDPT1L
23/01/2026	10:39:42	1,219	£31.2050	XAMS	0XL101400000000DDPVN9
23/01/2026	10:39:42	1,739	£31.2050	XAMS	0XL101400000000DDPVNA
23/01/2026	10:39:42	12	£26.9250	XLON	0XL10A000000000DDPSGO
23/01/2026	10:39:42	13	£26.9250	XLON	0XL101400000000DDPVN8
23/01/2026	10:39:42	3,416	£26.9250	XLON	0XL10A000000000DDPSGP
23/01/2026	10:39:51	2	£31.2000	XAMS	0XL10D000000000DDPV12
23/01/2026	10:39:51	4	£31.2000	XAMS	0XL101000000000DDPT93
23/01/2026	10:39:51	4	£31.2000	XAMS	0XL10D000000000DDPV11
23/01/2026	10:39:51	5	£31.2000	XAMS	0XL101000000000DDPT95
23/01/2026	10:39:51	5	£31.2000	XAMS	0XL101400000000DDPVNO
23/01/2026	10:39:51	5	£31.2000	XAMS	0XL104000000000DDPT27
23/01/2026	10:39:51	5	£31.2000	XAMS	0XL107000000000DDQ246
23/01/2026	10:39:51	5	£31.2000	XAMS	0XL10A000000000DDPSH6
23/01/2026	10:39:51	6	£31.2000	XAMS	0XL101000000000DDPT94
23/01/2026	10:39:51	6	£31.2000	XAMS	0XL104000000000DDPT26

23/01/2026	10:39:51	6	€31.2000	XAMS	0XL10A000000000DDPSH7
23/01/2026	10:39:51	8	€31.2000	XAMS	0XL107000000000DDQ245
23/01/2026	10:39:51	8	€31.2000	XAMS	0XL10D000000000DDPVI0
23/01/2026	10:39:51	6	€26.9200	XLON	0XL10D000000000DDPVI6
23/01/2026	10:39:51	8	€26.9200	XLON	0XL1014000000000DDPVNQ
23/01/2026	10:39:51	8	€26.9200	XLON	0XL10D000000000DDPVI3
23/01/2026	10:39:51	9	€26.9200	XLON	0XL1010000000000DDPT98
23/01/2026	10:39:51	9	€26.9200	XLON	0XL1014000000000DDPVNP
23/01/2026	10:39:51	9	€26.9200	XLON	0XL1070000000000DDQ247
23/01/2026	10:39:51	9	€26.9200	XLON	0XL10D000000000DDPVI5
23/01/2026	10:39:51	10	€26.9200	XLON	0XL1011000000000DDPTJG
23/01/2026	10:39:51	10	€26.9200	XLON	0XL1011000000000DDPTJH
23/01/2026	10:39:51	10	€26.9200	XLON	0XL10D000000000DDPVI4
23/01/2026	10:40:52	2	€26.9150	XLON	0XL10D000000000DDPVKK
23/01/2026	10:40:52	2	€26.9150	XLON	0XL10D000000000DDPVKM
23/01/2026	10:40:52	2	€26.9150	XLON	0XL10D000000000DDPVKN
23/01/2026	10:40:52	3	€26.9150	XLON	0XL10D000000000DDPVKL
23/01/2026	10:40:52	18	€26.9150	XLON	0XL10A000000000DDPSJF
23/01/2026	10:47:18	2	€31.2300	XAMS	0XL1010000000000DDPTV0
23/01/2026	10:47:18	2	€31.2300	XAMS	0XL10A000000000DDPT28
23/01/2026	10:47:18	3	€31.2300	XAMS	0XL1010000000000DDPTUV
23/01/2026	10:47:18	3	€31.2300	XAMS	0XL1070000000000DDQ2QB
23/01/2026	10:47:18	5	€31.2300	XAMS	0XL10D000000000DDQ05V
23/01/2026	10:47:18	7	€31.2300	XAMS	0XL10D000000000DDQ05U
23/01/2026	10:47:22	2	€26.9500	XLON	0XL10A000000000DDPT2B
23/01/2026	10:47:22	9	€26.9500	XLON	0XL1040000000000DDPTJI
23/01/2026	10:51:15	18	€26.9700	XLON	0XL1014000000000DDQ000
23/01/2026	10:52:05	2	€31.2400	XAMS	0XL1014000000000DDQ0QD
23/01/2026	10:52:05	2	€31.2450	XAMS	0XL1040000000000DDPU1V
23/01/2026	10:52:05	2	€31.2450	XAMS	0XL1070000000000DDQ3CP
23/01/2026	10:52:05	2	€31.2450	XAMS	0XL10A000000000DDPT E9
23/01/2026	10:52:05	2	€31.2450	XAMS	0XL10D000000000DDQ0M6
23/01/2026	10:52:05	3	€31.2400	XAMS	0XL1010000000000DDPUAQ
23/01/2026	10:52:05	3	€31.2400	XAMS	0XL10A000000000DDPT EA
23/01/2026	10:52:05	3	€31.2450	XAMS	0XL1014000000000DDQ0QC
23/01/2026	10:52:05	3	€31.2450	XAMS	0XL1040000000000DDPU20
23/01/2026	10:52:05	4	€31.2400	XAMS	0XL1010000000000DDPUAS
23/01/2026	10:52:05	4	€31.2400	XAMS	0XL1040000000000DDPU21
23/01/2026	10:52:05	4	€31.2400	XAMS	0XL1070000000000DDQ3CQ
23/01/2026	10:52:05	5	€31.2400	XAMS	0XL1010000000000DDPUAR
23/01/2026	10:52:05	6	€31.2400	XAMS	0XL10D000000000DDQ0M7
23/01/2026	10:52:05	6	€31.2400	XAMS	0XL10D000000000DDQ0M8
23/01/2026	10:52:05	2	€26.9600	XLON	0XL10A000000000DDPT E8
23/01/2026	10:52:05	2	€26.9650	XLON	0XL1014000000000DDQ0QB
23/01/2026	10:52:05	2	€26.9650	XLON	0XL10A000000000DDPT E7
23/01/2026	10:52:05	2	€26.9650	XLON	0XL10D000000000DDQ0M5
23/01/2026	10:52:05	5	€26.9600	XLON	0XL1014000000000DDQ0QA
23/01/2026	10:52:05	5	€26.9650	XLON	0XL10A000000000DDPT E6
23/01/2026	10:52:05	6	€26.9650	XLON	0XL1040000000000DDPU1U
23/01/2026	10:52:05	18	€26.9700	XLON	0XL1017000000000DDQ0L8
23/01/2026	10:52:09	19	€26.9650	XLON	0XL1011000000000DDPUG3
23/01/2026	10:52:09	19	€26.9650	XLON	0XL1011000000000DDPUG4
23/01/2026	10:52:09	19	€26.9650	XLON	0XL10A000000000DDPT EK
23/01/2026	10:52:09	19	€26.9650	XLON	0XL10A000000000DDPT EL
23/01/2026	10:52:15	2	€31.2350	XAMS	0XL1040000000000DDPU41
23/01/2026	10:52:15	3	€31.2350	XAMS	0XL1014000000000DDQ0RQ
23/01/2026	10:52:15	3	€31.2350	XAMS	0XL1040000000000DDPU40
23/01/2026	10:52:15	3	€31.2350	XAMS	0XL1070000000000DDQ3DF
23/01/2026	10:52:15	3	€31.2350	XAMS	0XL10A000000000DDPT FL
23/01/2026	10:52:15	3	€31.2350	XAMS	0XL10D000000000DDQ0N5
23/01/2026	10:52:15	2	€26.9550	XLON	0XL1010000000000DDPUCG
23/01/2026	10:52:15	7	€26.9550	XLON	0XL1014000000000DDQ0RP
23/01/2026	10:52:15	8	€26.9550	XLON	0XL1011000000000DDPUGM
23/01/2026	10:52:15	8	€26.9550	XLON	0XL1011000000000DDPUGN
23/01/2026	10:52:15	8	€26.9550	XLON	0XL1070000000000DDQ3DE
23/01/2026	10:52:15	8	€26.9550	XLON	0XL10D000000000DDQ0N3
23/01/2026	10:52:15	8	€26.9550	XLON	0XL10D000000000DDQ0N4
23/01/2026	10:52:15	3,671	€26.9550	XLON	0XL10A000000000DDPT FK
23/01/2026	10:52:38	19	€26.9600	XLON	0XL10D000000000DDQ0Q2
23/01/2026	10:55:46	18	€26.9650	XLON	0XL1014000000000DDQ14G
23/01/2026	10:55:46	19	€26.9650	XLON	0XL1014000000000DDQ14H
23/01/2026	10:55:46	19	€26.9650	XLON	0XL1017000000000DDQ0U7
23/01/2026	10:55:46	3,983	€26.9650	XLON	0XL10A000000000DDPT MT
23/01/2026	10:56:41	2	€26.9600	XLON	0XL1014000000000DDQ16C
23/01/2026	10:56:41	2	€26.9600	XLON	0XL10D000000000DDQ159
23/01/2026	10:56:41	19	€26.9600	XLON	0XL1010000000000DDPUP3
23/01/2026	10:56:41	19	€26.9600	XLON	0XL1040000000000DDPU DT
23/01/2026	10:56:41	19	€26.9600	XLON	0XL1070000000000DDQ3OI
23/01/2026	10:56:41	19	€26.9600	XLON	0XL10D000000000DDQ157
23/01/2026	10:56:41	19	€26.9600	XLON	0XL10D000000000DDQ158
23/01/2026	10:56:41	20	€26.9600	XLON	0XL1014000000000DDQ16D
23/01/2026	10:57:44	17	€26.9600	XLON	0XL1014000000000DDQ19N
23/01/2026	10:57:44	18	€26.9650	XLON	0XL10D000000000DDQ185
23/01/2026	10:58:41	19	€26.9600	XLON	0XL10A000000000DDPT T0
23/01/2026	10:58:41	21	€26.9600	XLON	0XL10A000000000DDPT SV
23/01/2026	10:58:41	5,964	€26.9550	XLON	0XL10A000000000DDPT T1
23/01/2026	10:59:04	18	€26.9700	XLON	0XL1011000000000DDPUUB

23/01/2026	10:59:04	20	£26.9700	XLON	0XL101100000000DDPUUA
23/01/2026	10:59:04	20	£26.9700	XLON	0XL10D00000000DDQ1BS
23/01/2026	10:59:04	20	£26.9700	XLON	0XL10D00000000DDQ1BT
23/01/2026	10:59:18	19	£26.9700	XLON	0XL101000000000DDPV0C
23/01/2026	10:59:18	19	£26.9700	XLON	0XL101400000000DDQ1E3
23/01/2026	10:59:25	2	£31.2450	XAMS	0XL104000000000DDPUKK
23/01/2026	10:59:25	2	£31.2450	XAMS	0XL107000000000DDQ424
23/01/2026	10:59:25	2	£31.2450	XAMS	0XL10D00000000DDQ1DL
23/01/2026	10:59:25	2	£31.2450	XAMS	0XL10D00000000DDQ1DM
23/01/2026	10:59:25	6	£31.2450	XAMS	0XL101000000000DDPV0R
23/01/2026	10:59:25	6	£31.2450	XAMS	0XL10A00000000DDPTVD
23/01/2026	10:59:25	7	£31.2450	XAMS	0XL101000000000DDPV0Q
23/01/2026	11:01:19	2,847	£31.2500	XAMS	0XL101400000000DDQ1KU
23/01/2026	11:01:19	18	£26.9800	XLON	0XL101400000000DDQ1KT
23/01/2026	11:01:19	19	£26.9800	XLON	0XL101700000000DDQ1BR
23/01/2026	11:01:29	2	£26.9750	XLON	0XL101400000000DDQ1L4
23/01/2026	11:01:29	2	£26.9750	XLON	0XL10D00000000DDQ1J0
23/01/2026	11:01:29	3	£26.9750	XLON	0XL10A00000000DDPU5I
23/01/2026	11:01:57	3,461	£31.2450	XAMS	0XL101400000000DDQ1M9
23/01/2026	11:01:57	2	£26.9700	XLON	0XL101400000000DDQ1M8
23/01/2026	11:01:57	2	£26.9700	XLON	0XL104000000000DDPURD
23/01/2026	11:01:57	4	£26.9700	XLON	0XL101000000000DDPV7V
23/01/2026	11:01:57	4	£26.9700	XLON	0XL101400000000DDQ1M7
23/01/2026	11:01:57	4	£26.9700	XLON	0XL10D00000000DDQ1JF
23/01/2026	11:01:57	18	£26.9700	XLON	0XL101700000000DDQ1CR
23/01/2026	11:01:57	18	£26.9700	XLON	0XL10D00000000DDQ1JE
23/01/2026	11:01:57	19	£26.9700	XLON	0XL101400000000DDQ1M6
23/01/2026	11:01:57	20	£26.9700	XLON	0XL107000000000DDQ4A0
23/01/2026	11:01:57	1,663	£26.9700	XLON	0XL10A00000000DDPU6G
23/01/2026	11:03:42	4	£31.2450	XAMS	0XL101000000000DDPV2D
23/01/2026	11:05:58	18	£26.9800	XLON	0XL101400000000DDQ25R
23/01/2026	11:05:58	18	£26.9800	XLON	0XL104000000000DDPV8R
23/01/2026	11:05:58	18	£26.9800	XLON	0XL10A00000000DDPUOA
23/01/2026	11:05:58	19	£26.9800	XLON	0XL101400000000DDQ25Q
23/01/2026	11:06:01	2	£26.9750	XLON	0XL10D00000000DDQ264
23/01/2026	11:06:01	4	£26.9750	XLON	0XL101400000000DDQ262
23/01/2026	11:06:01	4	£26.9750	XLON	0XL107000000000DDQ4UF
23/01/2026	11:06:01	4	£26.9750	XLON	0XL10D00000000DDQ265
23/01/2026	11:06:01	477	£26.9750	XLON	0XL10A00000000DDPUOB
23/01/2026	11:06:18	17	£31.2550	XAMS	0XL101000000000DDPVQ0
23/01/2026	11:06:18	18	£31.2550	XAMS	0XL10D00000000DDQ26U
23/01/2026	11:06:18	19	£31.2550	XAMS	0XL107000000000DDQ4UP
23/01/2026	11:06:18	19	£31.2550	XAMS	0XL10A00000000DDPUON
23/01/2026	11:07:28	951	£26.9850	XLON	0XL10A00000000DDPUR2
23/01/2026	11:07:28	5,000	£26.9850	XLON	0XL10A00000000DDPUR1
23/01/2026	11:07:40	20	£26.9850	XLON	0XL10A00000000DDPUR6
23/01/2026	11:08:19	3,497	£26.9800	XLON	0XL10A00000000DDPUSA
23/01/2026	11:08:24	5	£31.2600	XAMS	0XL10D00000000DDQ2CA
23/01/2026	11:08:24	7	£31.2600	XAMS	0XL101400000000DDQ2BU
23/01/2026	11:08:24	10	£31.2600	XAMS	0XL104000000000DDPVE2
23/01/2026	11:08:24	11	£31.2600	XAMS	0XL101000000000DDPVU2
23/01/2026	11:08:24	11	£31.2600	XAMS	0XL101000000000DDPVU3
23/01/2026	11:08:24	11	£31.2600	XAMS	0XL107000000000DDQ528
23/01/2026	11:08:24	11	£31.2600	XAMS	0XL10D00000000DDQ2C8
23/01/2026	11:08:24	11	£31.2600	XAMS	0XL10D00000000DDQ2C9
23/01/2026	11:08:24	13	£31.2600	XAMS	0XL101400000000DDQ2BV
23/01/2026	11:08:24	13	£31.2600	XAMS	0XL104000000000DDPVE0
23/01/2026	11:08:24	13	£31.2600	XAMS	0XL104000000000DDPVE1
23/01/2026	11:08:24	5	£26.9800	XLON	0XL101000000000DDPVU1
23/01/2026	11:08:24	5	£26.9800	XLON	0XL101700000000DDQ1VG
23/01/2026	11:08:24	6	£26.9800	XLON	0XL10A00000000DDPUSF
23/01/2026	11:08:24	6	£26.9800	XLON	0XL10D00000000DDQ2C7
23/01/2026	11:08:24	7	£26.9800	XLON	0XL101400000000DDQ2BS
23/01/2026	11:08:24	9	£26.9800	XLON	0XL101400000000DDQ2BT
23/01/2026	11:08:24	19	£26.9800	XLON	0XL101100000000DDPVUN
23/01/2026	11:08:24	977	£26.9800	XLON	0XL10A00000000DDPUSE
23/01/2026	11:08:32	1,145	£26.9750	XLON	0XL10A00000000DDPUSM
23/01/2026	11:08:41	2	£31.2550	XAMS	0XL10A00000000DDPUSV
23/01/2026	11:08:41	11	£31.2550	XAMS	0XL107000000000DDQ52K
23/01/2026	11:08:41	12	£31.2550	XAMS	0XL10A00000000DDPUSU
23/01/2026	11:12:04	784	£31.2700	XAMS	0XL101400000000DDQ2M0
23/01/2026	11:12:04	4,324	£31.2700	XAMS	0XL101400000000DDQ2M1
23/01/2026	11:12:50	9	£31.2650	XAMS	0XL10A00000000DDPV65
23/01/2026	11:12:50	10	£31.2650	XAMS	0XL107000000000DDQ5D9
23/01/2026	11:12:50	11	£31.2650	XAMS	0XL10A00000000DDPV64
23/01/2026	11:12:50	13	£31.2650	XAMS	0XL101000000000DDQ099
23/01/2026	11:13:55	19	£31.2650	XAMS	0XL101400000000DDQ2PQ
23/01/2026	11:13:55	3	£26.9850	XLON	0XL101000000000DDQ0BL
23/01/2026	11:13:55	5	£26.9850	XLON	0XL10D00000000DDQ2SH
23/01/2026	11:13:55	6	£26.9850	XLON	0XL107000000000DDQ5G5
23/01/2026	11:13:55	19	£26.9850	XLON	0XL101100000000DDQ0EG
23/01/2026	11:13:55	19	£26.9850	XLON	0XL10D00000000DDQ2SG
23/01/2026	11:13:55	20	£26.9850	XLON	0XL10D00000000DDQ2SF
23/01/2026	11:15:20	19	£31.2800	XAMS	0XL104000000000DDPVV8
23/01/2026	11:16:56	12	£31.2750	XAMS	0XL101000000000DDQ0IE
23/01/2026	11:16:56	12	£31.2750	XAMS	0XL10A00000000DDPVEB
23/01/2026	11:16:56	18	£31.2750	XAMS	0XL101400000000DDQ31G

23/01/2026	11:16:56	18	€31.2750	XAMS	0XL10400000000DDQ029
23/01/2026	11:16:56	19	£26.9950	XLON	0XL101400000000DDQ31F
23/01/2026	11:16:56	19	£26.9950	XLON	0XL104000000000DDQ028
23/01/2026	11:16:56	20	£26.9950	XLON	0XL10D000000000DDQ350
23/01/2026	11:17:25	18	£26.9950	XLON	0XL10D000000000DDQ362
23/01/2026	11:17:45	109	€31.2750	XAMS	0XL101400000000DDQ34C
23/01/2026	11:17:45	4,565	€31.2750	XAMS	0XL101400000000DDQ34D
23/01/2026	11:18:04	3	€31.2700	XAMS	0XL101400000000DDQ34Q
23/01/2026	11:18:04	3	€31.2700	XAMS	0XL107000000000DDQ5P6
23/01/2026	11:18:04	3	€31.2700	XAMS	0XL10A000000000DDPVG6
23/01/2026	11:18:04	10	€31.2700	XAMS	0XL10D000000000DDQ37P
23/01/2026	11:18:04	12	€31.2700	XAMS	0XL101000000000DDQ0K2
23/01/2026	11:18:04	12	€31.2700	XAMS	0XL101000000000DDQ0K3
23/01/2026	11:18:04	12	€31.2700	XAMS	0XL104000000000DDQ04G
23/01/2026	11:18:04	12	€31.2700	XAMS	0XL107000000000DDQ5P7
23/01/2026	11:18:04	12	€31.2700	XAMS	0XL10D000000000DDQ37O
23/01/2026	11:18:04	14	€31.2700	XAMS	0XL104000000000DDQ04F
23/01/2026	11:18:04	14	€31.2700	XAMS	0XL10D000000000DDQ37N
23/01/2026	11:18:09	438	€31.2600	XAMS	0XL101400000000DDQ350
23/01/2026	11:18:09	4,665	€31.2600	XAMS	0XL101400000000DDQ351
23/01/2026	11:18:14	7	€31.2550	XAMS	0XL104000000000DDQ04K
23/01/2026	11:18:14	10	€31.2550	XAMS	0XL101400000000DDQ355
23/01/2026	11:18:14	11	€31.2550	XAMS	0XL101000000000DDQ0KE
23/01/2026	11:18:14	11	€31.2550	XAMS	0XL10A000000000DDPVG6
23/01/2026	11:20:42	18	£27.0100	XLON	0XL101400000000DDQ3BV
23/01/2026	11:20:42	19	£27.0100	XLON	0XL10A000000000DDPV09
23/01/2026	11:20:42	22	£27.0100	XLON	0XL101400000000DDQ3C0
23/01/2026	11:20:57	2	£27.0050	XLON	0XL101400000000DDQ3C6
23/01/2026	11:20:57	5	£27.0050	XLON	0XL101100000000DDQ10S
23/01/2026	11:20:57	5	£27.0050	XLON	0XL10D000000000DDQ3F3
23/01/2026	11:20:57	6	£27.0050	XLON	0XL10D000000000DDQ3F2
23/01/2026	11:20:57	9	£27.0050	XLON	0XL101100000000DDQ10R
23/01/2026	11:20:57	9	£27.0050	XLON	0XL10D000000000DDQ3F4
23/01/2026	11:20:57	11	£27.0050	XLON	0XL101700000000DDQ2S6
23/01/2026	11:20:57	17	£27.0050	XLON	0XL101000000000DDQ0RB
23/01/2026	11:20:57	19	£27.0050	XLON	0XL107000000000DDQ601
23/01/2026	11:26:40	3	£27.0200	XLON	0XL101400000000DDQ3QP
23/01/2026	11:26:40	4	£27.0200	XLON	0XL10D000000000DDQ3V3
23/01/2026	11:26:40	7	£27.0200	XLON	0XL101700000000DDQ36D
23/01/2026	11:26:40	8	£27.0200	XLON	0XL10D000000000DDQ3V1
23/01/2026	11:26:40	11	£27.0200	XLON	0XL101100000000DDQ1D1
23/01/2026	11:26:40	19	£27.0200	XLON	0XL101100000000DDQ1D2
23/01/2026	11:26:40	19	£27.0200	XLON	0XL10D000000000DDQ3V2
23/01/2026	11:26:40	20	£27.0200	XLON	0XL10A000000000DDQ054
23/01/2026	11:26:40	322	£27.0200	XLON	0XL10A000000000DDQ055
23/01/2026	11:26:40	1,257	£27.0200	XLON	0XL10A000000000DDQ056
23/01/2026	11:27:56	18	€31.3000	XAMS	0XL107000000000DDQ6G5
23/01/2026	11:27:56	19	€31.3000	XAMS	0XL104000000000DDQ0RB
23/01/2026	11:27:56	19	€31.3000	XAMS	0XL10D000000000DDQ41G
23/01/2026	11:27:56	19	€31.3000	XAMS	0XL10D000000000DDQ41H
23/01/2026	11:27:56	19	€31.3000	XAMS	0XL10D000000000DDQ41I
23/01/2026	11:28:18	2	£27.0250	XLON	0XL101400000000DDQ3U5
23/01/2026	11:28:18	3	£27.0250	XLON	0XL10A000000000DDQ07S
23/01/2026	11:28:18	5	£27.0250	XLON	0XL101400000000DDQ3U6
23/01/2026	11:28:18	9	£27.0250	XLON	0XL101000000000DDQ1BR
23/01/2026	11:28:18	13	£27.0250	XLON	0XL101400000000DDQ3U7
23/01/2026	11:28:18	15	£27.0250	XLON	0XL10D000000000DDQ42E
23/01/2026	11:29:31	3	€31.2950	XAMS	0XL101400000000DDQ407
23/01/2026	11:29:31	3	€31.2950	XAMS	0XL104000000000DDQ0SR
23/01/2026	11:29:31	3	€31.2950	XAMS	0XL10A000000000DDQ09Q
23/01/2026	11:29:31	4	€31.2950	XAMS	0XL101000000000DDQ1EB
23/01/2026	11:29:31	18	€31.2950	XAMS	0XL101000000000DDQ1EA
23/01/2026	11:29:31	19	€31.2950	XAMS	0XL101400000000DDQ406
23/01/2026	11:30:28	19	£27.0200	XLON	0XL104000000000DDQ0VH
23/01/2026	11:30:28	5,972	£27.0200	XLON	0XL10A000000000DDQ0BB
23/01/2026	11:31:13	3	€31.2900	XAMS	0XL101000000000DDQ1IG
23/01/2026	11:31:13	17	€31.2900	XAMS	0XL104000000000DDQ10G
23/01/2026	11:31:13	17	€31.2900	XAMS	0XL10D000000000DDQ47Q
23/01/2026	11:31:13	18	€31.2900	XAMS	0XL107000000000DDQ6LS
23/01/2026	11:31:13	18	€31.2900	XAMS	0XL10D000000000DDQ47S
23/01/2026	11:31:13	19	€31.2900	XAMS	0XL10D000000000DDQ47R
23/01/2026	11:32:32	3	£27.0150	XLON	0XL10D000000000DDQ4C4
23/01/2026	11:32:32	4	£27.0150	XLON	0XL101100000000DDQ1P3
23/01/2026	11:32:32	4	£27.0150	XLON	0XL104000000000DDQ13V
23/01/2026	11:32:32	9	£27.0100	XLON	0XL101400000000DDQ463
23/01/2026	11:32:32	10	£27.0100	XLON	0XL10A000000000DDQ0F6
23/01/2026	11:32:32	11	£27.0100	XLON	0XL101400000000DDQ465
23/01/2026	11:32:32	12	£27.0100	XLON	0XL101400000000DDQ466
23/01/2026	11:32:32	17	£27.0100	XLON	0XL10D000000000DDQ4C6
23/01/2026	11:32:32	17	£27.0150	XLON	0XL10A000000000DDQ0F1
23/01/2026	11:32:32	17	£27.0150	XLON	0XL10D000000000DDQ4C3
23/01/2026	11:32:32	18	£27.0150	XLON	0XL101400000000DDQ461
23/01/2026	11:32:32	19	£27.0100	XLON	0XL101000000000DDQ1N9
23/01/2026	11:32:32	19	£27.0100	XLON	0XL101400000000DDQ464
23/01/2026	11:32:32	19	£27.0100	XLON	0XL10A000000000DDQ0F5
23/01/2026	11:32:32	3,325	£27.0150	XLON	0XL10A000000000DDQ0F0
23/01/2026	11:33:01	3	£27.0050	XLON	0XL107000000000DDQ6QL

23/01/2026	11:33:01	6	£27.0050	XLON	0XL107000000000DDQ6QM
23/01/2026	11:33:01	9	£27.0050	XLON	0XL1017000000000DDQ3K2
23/01/2026	11:33:01	9	£27.0050	XLON	0XL10D000000000DDQ4CS
23/01/2026	11:33:01	11	£27.0050	XLON	0XL1014000000000DDQ46V
23/01/2026	11:33:01	13	£27.0050	XLON	0XL1011000000000DDQ1Q4
23/01/2026	11:33:01	13	£27.0050	XLON	0XL10D000000000DDQ4CQ
23/01/2026	11:33:01	13	£27.0050	XLON	0XL10D000000000DDQ4CR
23/01/2026	11:33:01	233	£27.0050	XLON	0XL10A000000000DDQ0FS
23/01/2026	11:33:01	4,254	£27.0050	XLON	0XL10A000000000DDQ0FT
23/01/2026	11:33:42	5	£31.2850	XAMS	0XL1014000000000DDQ47R
23/01/2026	11:33:42	6	£31.2800	XAMS	0XL1010000000000DDQ1PN
23/01/2026	11:33:42	7	£31.2850	XAMS	0XL1070000000000DDQ6SA
23/01/2026	11:33:42	7	£31.2850	XAMS	0XL10A000000000DDQ0GE
23/01/2026	11:33:42	9	£31.2800	XAMS	0XL1040000000000DDQ15S
23/01/2026	11:33:42	9	£31.2850	XAMS	0XL1040000000000DDQ15R
23/01/2026	11:33:42	10	£31.2800	XAMS	0XL10A000000000DDQ0GG
23/01/2026	11:33:42	11	£31.2800	XAMS	0XL10D000000000DDQ4EK
23/01/2026	11:33:42	12	£31.2800	XAMS	0XL10D000000000DDQ4EL
23/01/2026	11:33:42	13	£31.2800	XAMS	0XL10D000000000DDQ4EJ
23/01/2026	11:33:42	14	£31.2800	XAMS	0XL1010000000000DDQ1PO
23/01/2026	11:33:42	15	£31.2800	XAMS	0XL1010000000000DDQ1PM
23/01/2026	11:33:42	15	£31.2800	XAMS	0XL1070000000000DDQ6SB
23/01/2026	11:33:42	16	£31.2800	XAMS	0XL1040000000000DDQ15T
23/01/2026	11:33:42	17	£31.2800	XAMS	0XL1014000000000DDQ47V
23/01/2026	11:33:42	966	£31.2850	XAMS	0XL1014000000000DDQ47S
23/01/2026	11:33:42	1,492	£31.2850	XAMS	0XL1014000000000DDQ47T
23/01/2026	11:33:42	1,833	£31.2800	XAMS	0XL1014000000000DDQ480
23/01/2026	11:33:42	2,328	£31.2850	XAMS	0XL1014000000000DDQ47U
23/01/2026	11:33:42	6	£26.9950	XLON	0XL10D000000000DDQ4EG
23/01/2026	11:33:42	6	£27.0000	XLON	0XL10D000000000DDQ4ED
23/01/2026	11:33:42	7	£27.0000	XLON	0XL1011000000000DDQ1R1
23/01/2026	11:33:42	7	£27.0000	XLON	0XL1017000000000DDQ3L1
23/01/2026	11:33:42	11	£27.0000	XLON	0XL10A000000000DDQ0GC
23/01/2026	11:33:42	11	£27.0000	XLON	0XL10D000000000DDQ4EF
23/01/2026	11:33:42	12	£26.9950	XLON	0XL1017000000000DDQ3L2
23/01/2026	11:33:42	12	£26.9950	XLON	0XL10D000000000DDQ4EH
23/01/2026	11:33:42	13	£27.0000	XLON	0XL1010000000000DDQ1PL
23/01/2026	11:33:42	13	£27.0000	XLON	0XL1014000000000DDQ47P
23/01/2026	11:33:42	13	£27.0000	XLON	0XL10D000000000DDQ4EE
23/01/2026	11:33:42	14	£27.0000	XLON	0XL1011000000000DDQ1R2
23/01/2026	11:33:42	15	£26.9950	XLON	0XL1011000000000DDQ1R3
23/01/2026	11:33:42	15	£27.0000	XLON	0XL1014000000000DDQ47Q
23/01/2026	11:33:42	16	£27.0000	XLON	0XL10D000000000DDQ4EI
23/01/2026	11:33:42	20	£27.0000	XLON	0XL10A000000000DDQ0GB
23/01/2026	11:33:42	22	£27.0000	XLON	0XL1014000000000DDQ47N
23/01/2026	11:33:42	22	£27.0000	XLON	0XL1014000000000DDQ47O
23/01/2026	11:33:42	23	£27.0000	XLON	0XL1040000000000DDQ15Q
23/01/2026	11:33:42	4,913	£27.0000	XLON	0XL10A000000000DDQ0GD
23/01/2026	11:33:43	4	£31.2750	XAMS	0XL1040000000000DDQ163
23/01/2026	11:33:43	5	£31.2750	XAMS	0XL1070000000000DDQ6SH
23/01/2026	11:33:43	5	£31.2750	XAMS	0XL10A000000000DDQ0GM
23/01/2026	11:33:45	8	£31.2750	XAMS	0XL1040000000000DDQ16B
23/01/2026	11:33:45	9	£31.2750	XAMS	0XL10A000000000DDQ0GQ
23/01/2026	11:33:45	14	£31.2750	XAMS	0XL1010000000000DDQ1Q5
23/01/2026	11:33:45	17	£31.2750	XAMS	0XL1014000000000DDQ48M
23/01/2026	11:36:35	2	£27.0000	XLON	0XL1040000000000DDQ1A9
23/01/2026	11:36:35	2	£27.0000	XLON	0XL10D000000000DDQ4N4
23/01/2026	11:36:52	2	£31.2800	XAMS	0XL1070000000000DDQ758
23/01/2026	11:36:52	2	£31.2800	XAMS	0XL10D000000000DDQ4NM
23/01/2026	11:37:37	2	£26.9900	XLON	0XL1040000000000DDQ1C6
23/01/2026	11:37:37	3	£26.9900	XLON	0XL10A000000000DDQ0N2
23/01/2026	11:37:37	12	£26.9900	XLON	0XL1011000000000DDQ257
23/01/2026	11:37:37	14	£26.9900	XLON	0XL1070000000000DDQ76H
23/01/2026	11:37:53	6	£31.2700	XAMS	0XL1010000000000DDQ265
23/01/2026	11:37:53	83	£31.2700	XAMS	0XL1014000000000DDQ4HD
23/01/2026	11:37:53	142	£31.2700	XAMS	0XL1014000000000DDQ4HC
23/01/2026	11:37:53	180	£31.2700	XAMS	0XL1014000000000DDQ4HE
23/01/2026	11:37:53	210	£31.2700	XAMS	0XL1014000000000DDQ4HB
23/01/2026	11:37:53	1,036	£31.2700	XAMS	0XL1014000000000DDQ4HF
23/01/2026	11:41:15	2	£26.9900	XLON	0XL1011000000000DDQ2DQ
23/01/2026	11:42:39	18	£31.2750	XAMS	0XL1040000000000DDQ1M1
23/01/2026	11:42:39	19	£31.2750	XAMS	0XL1070000000000DDQ7JC
23/01/2026	11:42:39	20	£31.2750	XAMS	0XL10A000000000DDQ0UM
23/01/2026	11:46:12	2	£31.2750	XAMS	0XL1040000000000DDQ1RV
23/01/2026	11:46:14	2	£31.2700	XAMS	0XL1070000000000DDQ7PJ
23/01/2026	11:46:14	3	£31.2700	XAMS	0XL1040000000000DDQ1S1
23/01/2026	11:46:14	3	£31.2700	XAMS	0XL10D000000000DDQ5BH
23/01/2026	11:46:14	4	£31.2700	XAMS	0XL10D000000000DDQ5BI
23/01/2026	11:46:14	4	£31.2700	XAMS	0XL10D000000000DDQ5BJ
23/01/2026	11:46:14	11	£31.2700	XAMS	0XL1014000000000DDQ535
23/01/2026	11:46:14	11	£31.2700	XAMS	0XL1040000000000DDQ1S0
23/01/2026	11:46:14	11	£31.2700	XAMS	0XL10A000000000DDQ13S
23/01/2026	11:46:14	14	£31.2700	XAMS	0XL1010000000000DDQ2PF
23/01/2026	11:46:14	560	£31.2700	XAMS	0XL1014000000000DDQ532
23/01/2026	11:46:14	644	£31.2700	XAMS	0XL1014000000000DDQ533
23/01/2026	11:46:14	1,009	£31.2700	XAMS	0XL1014000000000DDQ531
23/01/2026	11:46:14	4,429	£31.2700	XAMS	0XL1014000000000DDQ534

23/01/2026	11:46:14	2	£27.0000	XLON	0XL1014000000000DDQ52V
23/01/2026	11:46:14	2	£27.0000	XLON	0XL1070000000000DDQ7PI
23/01/2026	11:46:14	3	£27.0000	XLON	0XL1010000000000DDQ2PE
23/01/2026	11:46:14	3	£27.0000	XLON	0XL1014000000000DDQ52T
23/01/2026	11:46:14	3	£27.0000	XLON	0XL10D0000000000DDQ58F
23/01/2026	11:46:14	3	£27.0000	XLON	0XL10D0000000000DDQ58G
23/01/2026	11:46:14	4	£27.0000	XLON	0XL10110000000000DDQ20B
23/01/2026	11:46:14	4	£27.0000	XLON	0XL10110000000000DDQ20C
23/01/2026	11:46:14	4	£27.0000	XLON	0XL10140000000000DDQ52U
23/01/2026	11:46:14	5	£27.0000	XLON	0XL10140000000000DDQ530
23/01/2026	11:46:14	5	£27.0000	XLON	0XL10170000000000DDQ4KE
23/01/2026	11:46:14	263	£27.0000	XLON	0XL10A0000000000DDQ13R
23/01/2026	11:49:45	19	£31.2850	XAMS	0XL10100000000000DDQ30B
23/01/2026	11:51:58	5	£31.2900	XAMS	0XL10A0000000000DDQ1CS
23/01/2026	11:51:58	6	£31.2900	XAMS	0XL1070000000000DDQ867
23/01/2026	11:51:58	7	£31.2900	XAMS	0XL10400000000000DDQ26K
23/01/2026	11:51:58	7	£31.2900	XAMS	0XL10700000000000DDQ868
23/01/2026	11:51:58	7	£31.2900	XAMS	0XL10A0000000000DDQ1CR
23/01/2026	11:51:58	8	£31.2900	XAMS	0XL10400000000000DDQ26L
23/01/2026	11:51:58	10	£31.2900	XAMS	0XL10400000000000DDQ26J
23/01/2026	11:52:52	4	£31.2850	XAMS	0XL10100000000000DDQ34R
23/01/2026	11:52:52	6	£31.2850	XAMS	0XL10D0000000000DDQ5ND
23/01/2026	11:52:52	7	£31.2850	XAMS	0XL10D0000000000DDQ5NC
23/01/2026	11:53:20	19	£31.2900	XAMS	0XL10140000000000DDQ5FE
23/01/2026	11:54:52	2	£31.2800	XAMS	0XL10400000000000DDQ2C5
23/01/2026	11:54:52	2	£31.2800	XAMS	0XL10400000000000DDQ2C6
23/01/2026	11:54:52	2	£31.2800	XAMS	0XL10700000000000DDQ8BI
23/01/2026	11:54:52	5	£31.2750	XAMS	0XL10D0000000000DDQ5RE
23/01/2026	11:54:52	7	£31.2800	XAMS	0XL10A0000000000DDQ1HS
23/01/2026	11:54:52	12	£31.2800	XAMS	0XL10D0000000000DDQ5RD
23/01/2026	11:54:52	13	£31.2800	XAMS	0XL10100000000000DDQ38U
23/01/2026	11:54:52	13	£31.2800	XAMS	0XL10140000000000DDQ5I4
23/01/2026	11:54:52	19	£31.2800	XAMS	0XL10140000000000DDQ5I3
23/01/2026	11:54:52	1,086	£31.2700	XAMS	0XL10140000000000DDQ5I5
23/01/2026	11:54:52	2,320	£31.2800	XAMS	0XL10140000000000DDQ5I2
23/01/2026	11:54:52	2	£27.0100	XLON	0XL10140000000000DDQ5I0
23/01/2026	11:54:52	2	£27.0100	XLON	0XL10140000000000DDQ5I1
23/01/2026	11:54:53	2	£27.0050	XLON	0XL10D0000000000DDQ5RN
23/01/2026	11:54:53	3	£27.0050	XLON	0XL10110000000000DDQ37C
23/01/2026	11:54:53	3	£27.0050	XLON	0XL10A0000000000DDQ1HU
23/01/2026	11:54:53	4	£27.0050	XLON	0XL10D0000000000DDQ5RO
23/01/2026	11:54:53	6	£27.0050	XLON	0XL10400000000000DDQ2C9
23/01/2026	11:54:53	213	£27.0050	XLON	0XL10A0000000000DDQ1HT
23/01/2026	11:56:10	8	£31.2700	XAMS	0XL10400000000000DDQ2E8
23/01/2026	11:56:10	8	£31.2700	XAMS	0XL10700000000000DDQ8E1
23/01/2026	11:56:10	10	£31.2700	XAMS	0XL10400000000000DDQ2E7
23/01/2026	11:56:10	10	£31.2700	XAMS	0XL10A0000000000DDQ1KD
23/01/2026	11:56:10	11	£31.2700	XAMS	0XL10700000000000DDQ8E0
23/01/2026	11:56:10	12	£31.2700	XAMS	0XL10400000000000DDQ2E6
23/01/2026	11:56:10	12	£31.2700	XAMS	0XL10A0000000000DDQ1KE
23/01/2026	11:56:10	3,398	£31.2700	XAMS	0XL10140000000000DDQ5KN
23/01/2026	11:56:27	8	£31.2600	XAMS	0XL10D0000000000DDQ5V6
23/01/2026	11:56:27	8	£31.2650	XAMS	0XL10400000000000DDQ2FA
23/01/2026	11:56:27	8	£31.2650	XAMS	0XL10D0000000000DDQ5V4
23/01/2026	11:56:27	9	£31.2600	XAMS	0XL10D0000000000DDQ5V7
23/01/2026	11:56:27	9	£31.2650	XAMS	0XL10700000000000DDQ8EV
23/01/2026	11:56:27	9	£31.2650	XAMS	0XL10D0000000000DDQ5V3
23/01/2026	11:56:27	10	£31.2600	XAMS	0XL10100000000000DDQ3CV
23/01/2026	11:56:27	10	£31.2650	XAMS	0XL10A0000000000DDQ1KP
23/01/2026	11:56:27	11	£31.2600	XAMS	0XL10140000000000DDQ5LO
23/01/2026	11:56:27	11	£31.2650	XAMS	0XL10400000000000DDQ2F7
23/01/2026	11:56:27	13	£31.2600	XAMS	0XL10D0000000000DDQ5V8
23/01/2026	11:56:27	14	£31.2650	XAMS	0XL10140000000000DDQ5LN
23/01/2026	11:56:27	15	£31.2650	XAMS	0XL10100000000000DDQ3CT
23/01/2026	11:56:27	20	£31.2600	XAMS	0XL10100000000000DDQ3CU
23/01/2026	11:56:27	20	£31.2650	XAMS	0XL10100000000000DDQ3CS
23/01/2026	11:56:27	21	£31.2650	XAMS	0XL10400000000000DDQ2F9
23/01/2026	11:56:27	21	£31.2650	XAMS	0XL10A0000000000DDQ1KQ
23/01/2026	11:56:27	24	£31.2650	XAMS	0XL10700000000000DDQ8EU
23/01/2026	11:56:27	2	£27.0000	XLON	0XL10A0000000000DDQ1KM
23/01/2026	11:56:44	6	£26.9950	XLON	0XL10A0000000000DDQ1LU
23/01/2026	11:56:44	6	£26.9950	XLON	0XL10D0000000000DDQ60F
23/01/2026	11:56:44	7	£26.9950	XLON	0XL10100000000000DDQ3DP
23/01/2026	11:56:44	7	£26.9950	XLON	0XL10140000000000DDQ5MP
23/01/2026	11:56:44	7	£26.9950	XLON	0XL10140000000000DDQ5MQ
23/01/2026	11:56:44	7	£26.9950	XLON	0XL10140000000000DDQ5MR
23/01/2026	11:56:44	7	£26.9950	XLON	0XL10140000000000DDQ5MS
23/01/2026	11:56:44	7	£26.9950	XLON	0XL10D0000000000DDQ60E
23/01/2026	11:56:44	8	£26.9950	XLON	0XL10110000000000DDQ3AV
23/01/2026	11:56:44	8	£26.9950	XLON	0XL10170000000000DDQ55K
23/01/2026	11:56:44	8	£26.9950	XLON	0XL10A0000000000DDQ1M0
23/01/2026	11:56:44	1,425	£26.9950	XLON	0XL10A0000000000DDQ1LT
23/01/2026	11:56:44	1,659	£26.9950	XLON	0XL10A0000000000DDQ1LV
23/01/2026	12:00:12	2	£31.2550	XAMS	0XL10100000000000DDQ3MF
23/01/2026	12:00:12	2	£31.2550	XAMS	0XL10400000000000DDQ2O0
23/01/2026	12:00:12	2	£31.2550	XAMS	0XL10A0000000000DDQ1U1
23/01/2026	12:00:12	2	£31.2550	XAMS	0XL10A0000000000DDQ1U2

23/01/2026	12:00:12	2	€31.2550	XAMS	0XL10D00000000DDQ689
23/01/2026	12:00:12	10	€31.2550	XAMS	0XL10D00000000DDQ688
23/01/2026	12:00:12	12	€31.2550	XAMS	0XL101000000000DDQ3MD
23/01/2026	12:00:12	12	€31.2550	XAMS	0XL101400000000DDQ5UR
23/01/2026	12:00:12	14	€31.2550	XAMS	0XL101000000000DDQ3ME
23/01/2026	12:00:12	1,356	€31.2550	XAMS	0XL101400000000DDQ5US
23/01/2026	12:00:12	5,503	€31.2550	XAMS	0XL101400000000DDQ5UT
23/01/2026	12:00:13	2	€31.2500	XAMS	0XL104000000000DDQ2O3
23/01/2026	12:00:13	2	€31.2500	XAMS	0XL107000000000DDQ8R4
23/01/2026	12:00:13	2	€31.2500	XAMS	0XL107000000000DDQ8R5
23/01/2026	12:00:13	2	€31.2500	XAMS	0XL10D00000000DDQ68C
23/01/2026	12:00:13	3	€31.2500	XAMS	0XL104000000000DDQ2O4
23/01/2026	12:00:13	4	€31.2500	XAMS	0XL101400000000DDQ5V6
23/01/2026	12:00:13	5	£26.9900	XLON	0XL10A00000000DDQ1U9
23/01/2026	12:00:13	7	£26.9900	XLON	0XL104000000000DDQ2O2
23/01/2026	12:00:13	8	£26.9900	XLON	0XL10D00000000DDQ68B
23/01/2026	12:00:13	9	£26.9900	XLON	0XL101100000000DDQ3JB
23/01/2026	12:00:13	10	£26.9900	XLON	0XL10D00000000DDQ68A
23/01/2026	12:00:13	590	£26.9900	XLON	0XL10A00000000DDQ1U7
23/01/2026	12:00:13	1,714	£26.9900	XLON	0XL10A00000000DDQ1U8
23/01/2026	12:00:14	2	£26.9850	XLON	0XL10D00000000DDQ68J
23/01/2026	12:00:14	276	£26.9850	XLON	0XL10A00000000DDQ1UG
23/01/2026	12:00:24	262	£26.9850	XLON	0XL10A00000000DDQ1UV
23/01/2026	12:00:25	3	€31.2450	XAMS	0XL101000000000DDQ3NP
23/01/2026	12:00:25	3	€31.2450	XAMS	0XL101400000000DDQ600
23/01/2026	12:03:24	2	€31.2700	XAMS	0XL101000000000DDQ415
23/01/2026	12:03:24	3	€31.2700	XAMS	0XL101000000000DDQ414
23/01/2026	12:03:24	3	€31.2700	XAMS	0XL101000000000DDQ416
23/01/2026	12:03:24	4	€31.2700	XAMS	0XL10D00000000DDQ6JU
23/01/2026	12:03:24	503	€31.2700	XAMS	0XL101400000000DDQ68V
23/01/2026	12:03:27	2	€31.2650	XAMS	0XL101400000000DDQ692
23/01/2026	12:03:27	2	€31.2650	XAMS	0XL104000000000DDQ361
23/01/2026	12:03:27	2	€31.2650	XAMS	0XL104000000000DDQ363
23/01/2026	12:03:27	3	€31.2650	XAMS	0XL107000000000DDQ9AC
23/01/2026	12:03:27	4	€31.2650	XAMS	0XL104000000000DDQ362
23/01/2026	12:03:27	4	€31.2650	XAMS	0XL107000000000DDQ9AD
23/01/2026	12:03:27	4	€31.2650	XAMS	0XL10A00000000DDQ27D
23/01/2026	12:03:27	4	€31.2650	XAMS	0XL10D00000000DDQ6JV
23/01/2026	12:03:27	6	€31.2650	XAMS	0XL10A00000000DDQ27E
23/01/2026	12:03:27	6	€31.2650	XAMS	0XL10D00000000DDQ6K0
23/01/2026	12:03:27	374	€31.2650	XAMS	0XL101400000000DDQ691
23/01/2026	12:04:22	2	€31.2600	XAMS	0XL101000000000DDQ434
23/01/2026	12:07:14	3	£26.9950	XLON	0XL10D00000000DDQ6QH
23/01/2026	12:10:06	2	€31.2550	XAMS	0XL101000000000DDQ4GR
23/01/2026	12:10:06	2	€31.2550	XAMS	0XL104000000000DDQ3HE
23/01/2026	12:10:06	2	€31.2550	XAMS	0XL107000000000DDQ9RD
23/01/2026	12:10:06	2	€31.2550	XAMS	0XL107000000000DDQ9RE
23/01/2026	12:10:06	2	€31.2550	XAMS	0XL10D00000000DDQ6UN
23/01/2026	12:10:06	3	€31.2550	XAMS	0XL101400000000DDQ6MM
23/01/2026	12:10:06	3	€31.2550	XAMS	0XL104000000000DDQ3HF
23/01/2026	12:10:06	4	€31.2550	XAMS	0XL101000000000DDQ4GQ
23/01/2026	12:10:06	261	€31.2550	XAMS	0XL101400000000DDQ6MN
23/01/2026	12:10:06	1,728	€31.2550	XAMS	0XL101400000000DDQ6ML
23/01/2026	12:10:37	20	£26.9950	XLON	0XL107000000000DDQ9TA
23/01/2026	12:12:58	18	£27.0200	XLON	0XL10D00000000DDQ756
23/01/2026	12:13:21	4	£27.0150	XLON	0XL101100000000DDQ4JD
23/01/2026	12:13:21	5	£27.0150	XLON	0XL10D00000000DDQ75S
23/01/2026	12:13:21	5	£27.0150	XLON	0XL10D00000000DDQ75T
23/01/2026	12:13:21	11	£27.0150	XLON	0XL104000000000DDQ3P5
23/01/2026	12:13:21	16	£27.0150	XLON	0XL101400000000DDQ6TO
23/01/2026	12:13:21	16	£27.0150	XLON	0XL101400000000DDQ6TR
23/01/2026	12:13:21	17	£27.0150	XLON	0XL101000000000DDQ4PI
23/01/2026	12:13:21	17	£27.0150	XLON	0XL101400000000DDQ6TP
23/01/2026	12:13:21	18	£27.0150	XLON	0XL101100000000DDQ4JC
23/01/2026	12:13:21	18	£27.0150	XLON	0XL101400000000DDQ6TQ
23/01/2026	12:13:21	18	£27.0150	XLON	0XL101700000000DDQ6GD
23/01/2026	12:13:21	18	£27.0150	XLON	0XL10A00000000DDQ2UQ
23/01/2026	12:13:21	18	£27.0150	XLON	0XL10D00000000DDQ75R
23/01/2026	12:13:21	129	£27.0150	XLON	0XL10A00000000DDQ2UR
23/01/2026	12:15:30	4	€31.2800	XAMS	0XL101400000000DDQ71U
23/01/2026	12:15:30	53	€31.2800	XAMS	0XL101400000000DDQ71T
23/01/2026	12:15:53	10	€31.2800	XAMS	0XL101400000000DDQ72C
23/01/2026	12:18:41	3	€31.2900	XAMS	0XL104000000000DDQ41G
23/01/2026	12:18:41	3	€31.2900	XAMS	0XL104000000000DDQ41H
23/01/2026	12:18:41	3	€31.2900	XAMS	0XL107000000000DDQAIJ
23/01/2026	12:18:41	3	€31.2900	XAMS	0XL10A00000000DDQ38L
23/01/2026	12:18:41	3	€31.2900	XAMS	0XL10A00000000DDQ38M
23/01/2026	12:18:41	3	€31.2900	XAMS	0XL10D00000000DDQ7G4
23/01/2026	12:18:41	3	€31.2900	XAMS	0XL10D00000000DDQ7G5
23/01/2026	12:18:41	6	€31.2900	XAMS	0XL101400000000DDQ77D
23/01/2026	12:18:41	217	€31.2850	XAMS	0XL101400000000DDQ77F
23/01/2026	12:18:41	325	€31.2850	XAMS	0XL101400000000DDQ77E
23/01/2026	12:23:41	3	€31.2900	XAMS	0XL104000000000DDQ4B9
23/01/2026	12:23:41	4	€31.2900	XAMS	0XL101000000000DDQ5N0
23/01/2026	12:23:41	4	€31.2900	XAMS	0XL101000000000DDQ5N1
23/01/2026	12:23:41	4	€31.2900	XAMS	0XL10D00000000DDQ7OM
23/01/2026	12:23:41	18	£27.0150	XLON	0XL10A00000000DDQ3GF

23/01/2026	12:23:41	20	£27.0150	XLON	0XL10D000000000DDQ7OL
23/01/2026	12:26:05	5	€31.2900	XAMS	0XL101400000000DDQ7JQ
23/01/2026	12:26:05	5	€31.2900	XAMS	0XL107000000000DDQ847
23/01/2026	12:26:05	6	€31.2900	XAMS	0XL101000000000DDQ5SL
23/01/2026	12:26:05	18	£27.0150	XLON	0XL101100000000DDQ5FC
23/01/2026	12:26:05	3,682	£27.0150	XLON	0XL10A000000000DDQ3M7
23/01/2026	12:27:06	3	€31.2800	XAMS	0XL104000000000DDQ4HM
23/01/2026	12:27:06	3	€31.2800	XAMS	0XL10A000000000DDQ3OL
23/01/2026	12:27:06	4	€31.2800	XAMS	0XL10D000000000DDQ7UI
23/01/2026	12:27:06	4	€31.2800	XAMS	0XL10D000000000DDQ7UJ
23/01/2026	12:27:06	5	€31.2800	XAMS	0XL104000000000DDQ4HN
23/01/2026	12:27:06	5	€31.2800	XAMS	0XL104000000000DDQ4HO
23/01/2026	12:27:06	5	€31.2800	XAMS	0XL107000000000DDQB6V
23/01/2026	12:27:06	5	€31.2800	XAMS	0XL10A000000000DDQ3OM
23/01/2026	12:27:06	6	€31.2800	XAMS	0XL107000000000DDQB7O
23/01/2026	12:27:06	7	€31.2800	XAMS	0XL101000000000DDQ603
23/01/2026	12:27:06	8	€31.2800	XAMS	0XL101000000000DDQ601
23/01/2026	12:27:06	8	€31.2800	XAMS	0XL10D000000000DDQ7UK
23/01/2026	12:27:06	9	€31.2800	XAMS	0XL101000000000DDQ602
23/01/2026	12:27:06	9	€31.2800	XAMS	0XL101400000000DDQ7LG
23/01/2026	12:27:06	1,223	€31.2800	XAMS	0XL101400000000DDQ7LF
23/01/2026	12:28:01	3,319	€31.2750	XAMS	0XL101400000000DDQ7MB
23/01/2026	12:28:01	3	£27.0050	XLON	0XL10A000000000DDQ3QN
23/01/2026	12:28:01	14	£27.0050	XLON	0XL107000000000DDQB8P
23/01/2026	12:28:01	14	£27.0050	XLON	0XL10D000000000DDQ80C
23/01/2026	12:28:01	261	£27.0050	XLON	0XL10A000000000DDQ3QM
23/01/2026	12:28:01	4,553	£27.0050	XLON	0XL10A000000000DDQ3QL
23/01/2026	12:28:36	7	€31.2700	XAMS	0XL101000000000DDQ64U
23/01/2026	12:28:36	9	€31.2700	XAMS	0XL101000000000DDQ64V
23/01/2026	12:28:36	9	€31.2700	XAMS	0XL101400000000DDQ7NB
23/01/2026	12:28:36	9	€31.2700	XAMS	0XL10D000000000DDQ81S
23/01/2026	12:28:36	10	€31.2700	XAMS	0XL107000000000DDQBAF
23/01/2026	12:28:36	11	€31.2700	XAMS	0XL107000000000DDQBAG
23/01/2026	12:28:36	12	€31.2700	XAMS	0XL101000000000DDQ65O
23/01/2026	12:28:36	12	€31.2700	XAMS	0XL101400000000DDQ7NA
23/01/2026	12:28:36	12	€31.2700	XAMS	0XL104000000000DDQ4KD
23/01/2026	12:28:36	12	€31.2700	XAMS	0XL104000000000DDQ4KE
23/01/2026	12:28:36	12	€31.2700	XAMS	0XL10A000000000DDQ3RM
23/01/2026	12:28:36	12	€31.2700	XAMS	0XL10D000000000DDQ81R
23/01/2026	12:28:36	13	€31.2700	XAMS	0XL10A000000000DDQ3RL
23/01/2026	12:28:36	13	€31.2700	XAMS	0XL10D000000000DDQ81Q
23/01/2026	12:28:36	15	€31.2700	XAMS	0XL104000000000DDQ4KF
23/01/2026	12:29:39	4	€31.2700	XAMS	0XL107000000000DDQ8CU
23/01/2026	12:32:15	4	£27.0000	XLON	0XL101100000000DDQ5U5
23/01/2026	12:32:15	12	£27.0000	XLON	0XL101000000000DDQ6E9
23/01/2026	12:32:15	15	£27.0000	XLON	0XL10D000000000DDQ89D
23/01/2026	12:32:21	9	€31.2650	XAMS	0XL101000000000DDQ6F6
23/01/2026	12:32:21	9	€31.2650	XAMS	0XL101400000000DDQ7TP
23/01/2026	12:32:21	9	€31.2650	XAMS	0XL104000000000DDQ4SL
23/01/2026	12:32:21	9	€31.2650	XAMS	0XL104000000000DDQ4SM
23/01/2026	12:32:21	9	€31.2650	XAMS	0XL107000000000DDQB3O
23/01/2026	12:32:21	9	€31.2650	XAMS	0XL10A000000000DDQ42O
23/01/2026	12:32:21	9	€31.2650	XAMS	0XL10A000000000DDQ42I
23/01/2026	12:32:21	9	€31.2650	XAMS	0XL10D000000000DDQ89S
23/01/2026	12:32:21	9	€31.2650	XAMS	0XL10D000000000DDQ89T
23/01/2026	12:32:21	10	€31.2650	XAMS	0XL101000000000DDQ6F5
23/01/2026	12:32:21	10	€31.2650	XAMS	0XL104000000000DDQ4SK
23/01/2026	12:32:21	10	€31.2650	XAMS	0XL10D000000000DDQ89R
23/01/2026	12:32:21	12	€31.2650	XAMS	0XL101000000000DDQ6F7
23/01/2026	12:32:21	12	€31.2650	XAMS	0XL101400000000DDQ7TQ
23/01/2026	12:32:21	12	€31.2650	XAMS	0XL107000000000DDQB3I
23/01/2026	12:32:21	2,689	€31.2650	XAMS	0XL101400000000DDQ7TO
23/01/2026	12:32:28	3,303	€31.2600	XAMS	0XL101400000000DDQ7UK
23/01/2026	12:32:28	10	£27.0000	XLON	0XL101100000000DDQ5V5
23/01/2026	12:32:28	10	£27.0000	XLON	0XL10A000000000DDQ42D
23/01/2026	12:32:28	10	£27.0000	XLON	0XL10D000000000DDQ8A1
23/01/2026	12:32:28	11	£27.0000	XLON	0XL101400000000DDQ7UJ
23/01/2026	12:32:28	12	£27.0000	XLON	0XL101400000000DDQ7UI
23/01/2026	12:32:28	13	£27.0000	XLON	0XL101100000000DDQ5V4
23/01/2026	12:32:28	13	£27.0000	XLON	0XL101400000000DDQ7UG
23/01/2026	12:32:28	13	£27.0000	XLON	0XL101700000000DDQ7M8
23/01/2026	12:32:28	13	£27.0000	XLON	0XL104000000000DDQ4T0
23/01/2026	12:32:28	13	£27.0000	XLON	0XL10D000000000DDQ8A2
23/01/2026	12:32:28	14	£27.0000	XLON	0XL101400000000DDQ7UH
23/01/2026	12:32:28	15	£27.0000	XLON	0XL10A000000000DDQ42E
23/01/2026	12:32:28	3,701	£26.9950	XLON	0XL10A000000000DDQ42F
23/01/2026	12:34:29	2	€31.2550	XAMS	0XL101000000000DDQ6LU
23/01/2026	12:34:29	2	€31.2550	XAMS	0XL101400000000DDQ82J
23/01/2026	12:34:29	2	€31.2550	XAMS	0XL107000000000DDQBNA
23/01/2026	12:34:29	13	£26.9900	XLON	0XL101400000000DDQ82H
23/01/2026	12:34:29	13	£26.9900	XLON	0XL104000000000DDQ5OM
23/01/2026	12:34:29	14	£26.9900	XLON	0XL101100000000DDQ66T
23/01/2026	12:34:29	14	£26.9900	XLON	0XL101400000000DDQ82F
23/01/2026	12:34:29	14	£26.9900	XLON	0XL101400000000DDQ82G
23/01/2026	12:34:29	14	£26.9900	XLON	0XL101400000000DDQ82I
23/01/2026	12:34:29	15	£26.9900	XLON	0XL101000000000DDQ6LT
23/01/2026	12:34:29	15	£26.9900	XLON	0XL101700000000DDQ7RC

23/01/2026	12:34:29	15	£26.9900	XLON	0XL10A000000000DDQ45J
23/01/2026	12:34:29	15	£26.9900	XLON	0XL10D000000000DDQ8DM
23/01/2026	12:34:29	16	£26.9900	XLON	0XL10A000000000DDQ45K
23/01/2026	12:34:29	16	£26.9900	XLON	0XL10D000000000DDQ8DO
23/01/2026	12:34:29	16	£26.9900	XLON	0XL10D000000000DDQ8DP
23/01/2026	12:34:29	17	£26.9900	XLON	0XL10D000000000DDQ8DN
23/01/2026	12:34:29	18	£26.9900	XLON	0XL1011000000000DDQ68U
23/01/2026	12:34:29	21	£26.9900	XLON	0XL107000000000DDQ8N9
23/01/2026	12:34:29	6,690	£26.9900	XLON	0XL10A000000000DDQ45I
23/01/2026	12:34:35	3	£26.9900	XLON	0XL107000000000DDQBNG
23/01/2026	12:34:35	5	£26.9900	XLON	0XL1011000000000DDQ67A
23/01/2026	12:34:35	5	£26.9900	XLON	0XL10D000000000DDQ8E2
23/01/2026	12:34:35	6	£26.9900	XLON	0XL10A000000000DDQ463
23/01/2026	12:34:35	2,446	£26.9900	XLON	0XL10A000000000DDQ462
23/01/2026	12:36:40	2	£26.9950	XLON	0XL1014000000000DDQ86C
23/01/2026	12:36:40	2	£26.9950	XLON	0XL107000000000DDQB53
23/01/2026	12:36:40	3	£26.9950	XLON	0XL1011000000000DDQ6D5
23/01/2026	12:36:40	347	£26.9950	XLON	0XL10A000000000DDQ48K
23/01/2026	12:37:34	3	£31.2450	XAMS	0XL1010000000000DDQ6S8
23/01/2026	12:37:34	3	£31.2450	XAMS	0XL1040000000000DDQ579
23/01/2026	12:37:34	3	£31.2450	XAMS	0XL10D000000000DDQ8JV
23/01/2026	12:37:34	4	£31.2450	XAMS	0XL1010000000000DDQ6S9
23/01/2026	12:37:34	4	£31.2450	XAMS	0XL1014000000000DDQ87R
23/01/2026	12:37:34	4	£31.2450	XAMS	0XL1040000000000DDQ57A
23/01/2026	12:37:34	4	£31.2450	XAMS	0XL1040000000000DDQ57B
23/01/2026	12:37:34	4	£31.2450	XAMS	0XL1070000000000DDQBTJ
23/01/2026	12:37:34	4	£31.2450	XAMS	0XL10D000000000DDQ8JT
23/01/2026	12:37:34	5	£31.2450	XAMS	0XL10A000000000DDQ49V
23/01/2026	12:37:34	5	£31.2450	XAMS	0XL10A000000000DDQ4A0
23/01/2026	12:37:34	5	£31.2450	XAMS	0XL10D000000000DDQ8JU
23/01/2026	12:37:34	6	£31.2400	XAMS	0XL10A000000000DDQ4A1
23/01/2026	12:37:34	6	£31.2400	XAMS	0XL10A000000000DDQ4A2
23/01/2026	12:37:34	6	£31.2400	XAMS	0XL10D000000000DDQ8K0
23/01/2026	12:37:34	6	£31.2400	XAMS	0XL10D000000000DDQ8K1
23/01/2026	12:37:34	7	£31.2400	XAMS	0XL1010000000000DDQ6SA
23/01/2026	12:37:34	7	£31.2400	XAMS	0XL1010000000000DDQ6SB
23/01/2026	12:37:34	7	£31.2400	XAMS	0XL1014000000000DDQ87S
23/01/2026	12:37:34	7	£31.2400	XAMS	0XL1040000000000DDQ57C
23/01/2026	12:37:34	7	£31.2400	XAMS	0XL1040000000000DDQ57D
23/01/2026	12:37:34	7	£31.2400	XAMS	0XL1040000000000DDQ57E
23/01/2026	12:37:34	7	£31.2400	XAMS	0XL1070000000000DDQBTK
23/01/2026	12:37:34	8	£31.2400	XAMS	0XL10D000000000DDQ8K2
23/01/2026	12:37:34	2,384	£31.2500	XAMS	0XL1014000000000DDQ87Q
23/01/2026	12:37:34	4	£26.9800	XLON	0XL1070000000000DDQBTI
23/01/2026	12:37:34	7	£26.9800	XLON	0XL10D000000000DDQ8JR
23/01/2026	12:37:34	8	£26.9800	XLON	0XL1010000000000DDQ6S7
23/01/2026	12:37:34	8	£26.9800	XLON	0XL10D000000000DDQ8JS
23/01/2026	12:37:34	9	£26.9800	XLON	0XL1011000000000DDQ6F3
23/01/2026	12:37:34	9	£26.9800	XLON	0XL1014000000000DDQ87P
23/01/2026	12:37:34	1,732	£26.9850	XLON	0XL10A000000000DDQ49U
23/01/2026	12:37:34	1,849	£26.9800	XLON	0XL10A000000000DDQ49T
23/01/2026	12:38:26	4	£31.2400	XAMS	0XL10A000000000DDQ4CE
23/01/2026	12:38:45	3	£26.9750	XLON	0XL1070000000000DDQC01
23/01/2026	12:38:45	5	£26.9750	XLON	0XL1011000000000DDQ6II
23/01/2026	12:38:45	6	£26.9750	XLON	0XL10A000000000DDQ4D1
23/01/2026	12:38:45	6	£26.9750	XLON	0XL10D000000000DDQ8M6
23/01/2026	12:38:45	8	£26.9750	XLON	0XL1011000000000DDQ6IH
23/01/2026	12:38:45	8	£26.9750	XLON	0XL1014000000000DDQ8A9
23/01/2026	12:38:45	9	£26.9750	XLON	0XL1017000000000DDQ847
23/01/2026	12:38:45	10	£26.9750	XLON	0XL1014000000000DDQ8AB
23/01/2026	12:38:45	11	£26.9750	XLON	0XL1040000000000DDQ5A9
23/01/2026	12:38:45	11	£26.9750	XLON	0XL10D000000000DDQ8M5
23/01/2026	12:38:45	12	£26.9750	XLON	0XL1014000000000DDQ8AA
23/01/2026	12:38:45	12	£26.9750	XLON	0XL1014000000000DDQ8AC
23/01/2026	12:38:45	13	£26.9750	XLON	0XL10A000000000DDQ4D0
23/01/2026	12:47:59	2	£31.2700	XAMS	0XL10D000000000DDQ9EG
23/01/2026	12:50:27	2	£31.2650	XAMS	0XL1040000000000DDQ62C
23/01/2026	12:50:27	2	£31.2650	XAMS	0XL10A000000000DDQ53Q
23/01/2026	12:50:27	3	£31.2650	XAMS	0XL1010000000000DDQ7N6
23/01/2026	12:50:27	3	£31.2650	XAMS	0XL1014000000000DDQ96L
23/01/2026	12:50:27	3	£31.2650	XAMS	0XL1040000000000DDQ62D
23/01/2026	12:50:27	3	£31.2650	XAMS	0XL1070000000000DDQCNK
23/01/2026	12:50:27	3	£31.2650	XAMS	0XL10A000000000DDQ53P
23/01/2026	12:50:27	3	£31.2650	XAMS	0XL10D000000000DDQ9IS
23/01/2026	12:50:27	3	£31.2650	XAMS	0XL10D000000000DDQ9IT
23/01/2026	12:50:27	4	£31.2650	XAMS	0XL1010000000000DDQ7N7
23/01/2026	12:50:27	4	£31.2650	XAMS	0XL1040000000000DDQ62E
23/01/2026	12:50:27	5	£31.2650	XAMS	0XL1010000000000DDQ7N5
23/01/2026	12:50:27	5	£31.2650	XAMS	0XL1014000000000DDQ96K
23/01/2026	12:50:27	5	£31.2650	XAMS	0XL1070000000000DDQCNJ
23/01/2026	12:50:27	3,496	£31.2650	XAMS	0XL1014000000000DDQ96J
23/01/2026	12:55:15	17	£27.0200	XLON	0XL1010000000000DDQ830
23/01/2026	12:55:15	18	£27.0200	XLON	0XL1017000000000DDQ9E9
23/01/2026	12:58:02	17	£27.0200	XLON	0XL10D000000000DDQA4J
23/01/2026	12:58:02	18	£27.0200	XLON	0XL1040000000000DDQ6I0
23/01/2026	12:58:11	2	£27.0150	XLON	0XL1010000000000DDQ8BD
23/01/2026	12:58:11	2	£27.0150	XLON	0XL1011000000000DDQ7RG

23/01/2026	12:58:11	3	£27.0150	XLON	0XL10D000000000DDQA5B
23/01/2026	12:58:11	4	£27.0150	XLON	0XL10A000000000DDQ5K4
23/01/2026	12:58:11	8	£27.0150	XLON	0XL1011000000000DDQ7RF
23/01/2026	12:58:11	8	£27.0150	XLON	0XL1014000000000DDQ9NC
23/01/2026	12:58:11	18	£27.0150	XLON	0XL10D000000000DDQA5C
23/01/2026	12:58:11	19	£27.0150	XLON	0XL10D000000000DDQA5A
23/01/2026	12:58:12	2	£31.2900	XAMS	0XL104000000000DDQ6I9
23/01/2026	12:58:12	3	£31.2900	XAMS	0XL101400000000DDQ9NJ
23/01/2026	12:58:12	3	£31.2900	XAMS	0XL101400000000DDQ9NK
23/01/2026	12:58:12	3	£31.2900	XAMS	0XL104000000000DDQ6IA
23/01/2026	12:58:12	3	£31.2900	XAMS	0XL104000000000DDQ6IB
23/01/2026	12:58:12	3	£31.2900	XAMS	0XL107000000000DDQD93
23/01/2026	12:58:12	3	£31.2900	XAMS	0XL107000000000DDQD94
23/01/2026	12:58:12	3	£31.2900	XAMS	0XL10D000000000DDQA5D
23/01/2026	12:58:12	3	£31.2900	XAMS	0XL10D000000000DDQA5E
23/01/2026	12:58:12	6	£31.2900	XAMS	0XL101000000000DDQ8BE
23/01/2026	12:58:12	7	£31.2900	XAMS	0XL10A000000000DDQ5K6
23/01/2026	12:58:12	19	£27.0150	XLON	0XL101400000000DDQ9NI
23/01/2026	12:58:57	10	£27.0100	XLON	0XL104000000000DDQ6JA
23/01/2026	12:58:57	19	£27.0100	XLON	0XL101400000000DDQ9OJ
23/01/2026	12:59:39	4	£31.2850	XAMS	0XL101000000000DDQ8F0
23/01/2026	12:59:39	4	£31.2850	XAMS	0XL101000000000DDQ8F1
23/01/2026	12:59:39	4	£31.2850	XAMS	0XL10A000000000DDQ5MR
23/01/2026	12:59:39	5	£31.2850	XAMS	0XL10D000000000DDQA9I
23/01/2026	12:59:45	144	£31.2850	XAMS	0XL101400000000DDQ9QA
23/01/2026	12:59:55	517	£31.2850	XAMS	0XL101400000000DDQ9QM
23/01/2026	12:59:55	619	£31.2850	XAMS	0XL101400000000DDQ9QL
23/01/2026	12:59:55	1,161	£31.2850	XAMS	0XL101400000000DDQ9QN
23/01/2026	13:01:17	18	£31.3200	XAMS	0XL104000000000DDQ6Q0
23/01/2026	13:01:17	20	£31.3200	XAMS	0XL107000000000DDQDH0
23/01/2026	13:01:52	19	£27.0350	XLON	0XL101400000000DDQ9VU
23/01/2026	13:01:52	20	£27.0350	XLON	0XL10A000000000DDQ5SH
23/01/2026	13:02:06	17	£31.3150	XAMS	0XL101000000000DDQ8MN
23/01/2026	13:02:06	18	£31.3150	XAMS	0XL101000000000DDQ8MM
23/01/2026	13:02:06	18	£31.3150	XAMS	0XL107000000000DDQDID
23/01/2026	13:02:06	18	£31.3150	XAMS	0XL10D000000000DDQAHR
23/01/2026	13:02:06	19	£31.3150	XAMS	0XL101400000000DDQA0J
23/01/2026	13:02:06	19	£31.3150	XAMS	0XL104000000000DDQ6RP
23/01/2026	13:02:06	20	£31.3150	XAMS	0XL104000000000DDQ6RQ
23/01/2026	13:02:06	21	£31.3150	XAMS	0XL10D000000000DDQAHS
23/01/2026	13:03:35	18	£31.3200	XAMS	0XL10D000000000DDQALD
23/01/2026	13:03:51	5	£31.3100	XAMS	0XL10A000000000DDQ61C
23/01/2026	13:03:51	6	£31.3100	XAMS	0XL104000000000DDQ6VE
23/01/2026	13:03:51	6	£31.3100	XAMS	0XL107000000000DDQDM2
23/01/2026	13:03:51	6	£31.3100	XAMS	0XL10D000000000DDQALP
23/01/2026	13:03:51	8	£31.3100	XAMS	0XL101000000000DDQ8QH
23/01/2026	13:03:51	8	£31.3100	XAMS	0XL101000000000DDQ8QI
23/01/2026	13:03:51	8	£31.3100	XAMS	0XL101000000000DDQ8QJ
23/01/2026	13:03:51	9	£31.3100	XAMS	0XL104000000000DDQ6VD
23/01/2026	13:03:51	9	£31.3100	XAMS	0XL10A000000000DDQ61B
23/01/2026	13:03:51	10	£31.3100	XAMS	0XL101400000000DDQA3A
23/01/2026	13:03:51	10	£31.3100	XAMS	0XL104000000000DDQ6VC
23/01/2026	13:03:51	10	£31.3100	XAMS	0XL107000000000DDQDM3
23/01/2026	13:03:51	10	£31.3100	XAMS	0XL10D000000000DDQALQ
23/01/2026	13:03:51	11	£31.3100	XAMS	0XL10D000000000DDQALR
23/01/2026	13:03:55	2,522	£31.3100	XAMS	0XL101400000000DDQA3F
23/01/2026	13:04:11	2	£27.0300	XLON	0XL101100000000DDQ89U
23/01/2026	13:04:11	2	£27.0300	XLON	0XL10D000000000DDQAMO
23/01/2026	13:04:11	2	£27.0300	XLON	0XL10D000000000DDQAMP
23/01/2026	13:04:11	3	£27.0300	XLON	0XL101700000000DDQA3E
23/01/2026	13:04:11	3	£27.0300	XLON	0XL10A000000000DDQ622
23/01/2026	13:04:11	4	£27.0300	XLON	0XL10D000000000DDQAMN
23/01/2026	13:04:11	5	£27.0300	XLON	0XL101400000000DDQA48
23/01/2026	13:04:11	6	£27.0300	XLON	0XL101000000000DDQ8RI
23/01/2026	13:04:11	7	£27.0300	XLON	0XL101100000000DDQ89T
23/01/2026	13:04:11	7	£27.0300	XLON	0XL101400000000DDQA47
23/01/2026	13:07:03	19	£27.0300	XLON	0XL101100000000DDQ8HA
23/01/2026	13:07:03	137	£27.0300	XLON	0XL10A000000000DDQ69P
23/01/2026	13:07:03	150	£27.0300	XLON	0XL10A000000000DDQ69Q
23/01/2026	13:07:03	3,584	£27.0300	XLON	0XL10A000000000DDQ69S
23/01/2026	13:07:04	2	£27.0250	XLON	0XL10A000000000DDQ6A1
23/01/2026	13:07:04	3	£27.0250	XLON	0XL101100000000DDQ8HC
23/01/2026	13:07:04	4	£27.0250	XLON	0XL101400000000DDQABV
23/01/2026	13:07:04	5	£27.0200	XLON	0XL101400000000DDQAC1
23/01/2026	13:07:04	9	£27.0250	XLON	0XL104000000000DDQ77K
23/01/2026	13:07:04	14	£27.0250	XLON	0XL101400000000DDQAC0
23/01/2026	13:07:04	18	£27.0250	XLON	0XL10D000000000DDQAVF
23/01/2026	13:07:04	19	£27.0250	XLON	0XL10A000000000DDQ6A0
23/01/2026	13:07:04	20	£27.0250	XLON	0XL10D000000000DDQAVG
23/01/2026	13:07:04	162	£27.0200	XLON	0XL10A000000000DDQ6A2
23/01/2026	13:07:14	174	£27.0200	XLON	0XL10A000000000DDQ6AN
23/01/2026	13:07:14	293	£27.0200	XLON	0XL10A000000000DDQ6AO
23/01/2026	13:07:15	201	£27.0200	XLON	0XL10A000000000DDQ6AR
23/01/2026	13:07:15	436	£27.0200	XLON	0XL10A000000000DDQ6AQ
23/01/2026	13:09:55	19	£31.3100	XAMS	0XL10A000000000DDQ6ER
23/01/2026	13:11:20	19	£31.3150	XAMS	0XL10A000000000DDQ6IR
23/01/2026	13:11:20	20	£31.3150	XAMS	0XL101000000000DDQ9FF

23/01/2026	13:11:20	305	€31.3150	XAMS	0XL101400000000DDQAK7
23/01/2026	13:11:21	545	€31.3150	XAMS	0XL101400000000DDQAK8
23/01/2026	13:11:21	4,265	€31.3150	XAMS	0XL101400000000DDQAK9
23/01/2026	13:12:11	6	£27.0500	XLON	0XL101700000000DDQARJ
23/01/2026	13:12:11	17	£27.0500	XLON	0XL10D000000000DDQBE5
23/01/2026	13:12:11	19	£27.0500	XLON	0XL10A000000000DDQ6L7
23/01/2026	13:12:22	14	£27.0500	XLON	0XL101700000000DDQASD
23/01/2026	13:12:22	19	£27.0500	XLON	0XL10D000000000DDQBF1
23/01/2026	13:15:17	18	£27.0650	XLON	0XL101400000000DDQATQ
23/01/2026	13:15:25	2	€31.3450	XAMS	0XL10A000000000DDQ6T0
23/01/2026	13:15:25	3	€31.3450	XAMS	0XL101000000000DDQ9QO
23/01/2026	13:15:25	3	€31.3450	XAMS	0XL107000000000DDQELT
23/01/2026	13:15:25	3	£27.0600	XLON	0XL104000000000DDQ83P
23/01/2026	13:15:25	5	£27.0600	XLON	0XL101400000000DDQAUF
23/01/2026	13:15:25	5	£27.0600	XLON	0XL10A000000000DDQ6SV
23/01/2026	13:17:01	1,031	€31.3450	XAMS	0XL101400000000DDQB1S
23/01/2026	13:17:01	5,084	€31.3400	XAMS	0XL101400000000DDQB1T
23/01/2026	13:17:01	19	£27.0600	XLON	0XL101100000000DDQ9CB
23/01/2026	13:17:24	12	€31.3350	XAMS	0XL101000000000DDQA15
23/01/2026	13:17:24	2,896	€31.3350	XAMS	0XL101400000000DDQB32
23/01/2026	13:17:24	18	£27.0550	XLON	0XL101000000000DDQA14
23/01/2026	13:17:36	2	€31.3200	XAMS	0XL10D000000000DDQBSJ
23/01/2026	13:17:36	3	€31.3200	XAMS	0XL104000000000DDQ8A4
23/01/2026	13:17:36	3	€31.3200	XAMS	0XL107000000000DDQERI
23/01/2026	13:17:36	3	€31.3200	XAMS	0XL10A000000000DDQ72U
23/01/2026	13:17:36	4	€31.3200	XAMS	0XL101000000000DDQA27
23/01/2026	13:17:36	4	€31.3200	XAMS	0XL101400000000DDQB3J
23/01/2026	13:17:36	5	€31.3200	XAMS	0XL104000000000DDQ8A3
23/01/2026	13:17:36	5	€31.3200	XAMS	0XL104000000000DDQ8A5
23/01/2026	13:17:36	5	€31.3200	XAMS	0XL10D000000000DDQBSI
23/01/2026	13:17:36	5	€31.3200	XAMS	0XL10D000000000DDQBSK
23/01/2026	13:17:36	6	€31.3300	XAMS	0XL10A000000000DDQ72R
23/01/2026	13:17:36	7	€31.3300	XAMS	0XL10D000000000DDQBSG
23/01/2026	13:17:36	8	€31.3300	XAMS	0XL101000000000DDQA25
23/01/2026	13:17:36	8	€31.3300	XAMS	0XL104000000000DDQ8A0
23/01/2026	13:17:36	8	€31.3300	XAMS	0XL107000000000DDQERF
23/01/2026	13:17:36	9	€31.3250	XAMS	0XL10A000000000DDQ72S
23/01/2026	13:17:36	9	€31.3300	XAMS	0XL101400000000DDQB3H
23/01/2026	13:17:36	9	€31.3300	XAMS	0XL104000000000DDQ8A2
23/01/2026	13:17:36	9	€31.3300	XAMS	0XL10D000000000DDQBSH
23/01/2026	13:17:36	10	€31.3300	XAMS	0XL101000000000DDQA24
23/01/2026	13:17:36	10	€31.3300	XAMS	0XL107000000000DDQERG
23/01/2026	13:17:36	10	€31.3300	XAMS	0XL10A000000000DDQ72Q
23/01/2026	13:17:36	11	€31.3150	XAMS	0XL101000000000DDQA29
23/01/2026	13:17:36	11	€31.3250	XAMS	0XL107000000000DDQERH
23/01/2026	13:17:36	11	€31.3300	XAMS	0XL104000000000DDQ8A1
23/01/2026	13:17:36	12	€31.3250	XAMS	0XL101000000000DDQA26
23/01/2026	13:17:36	12	€31.3300	XAMS	0XL10D000000000DDQBSF
23/01/2026	13:17:36	16	€31.3200	XAMS	0XL107000000000DDQERJ
23/01/2026	13:17:36	17	€31.3200	XAMS	0XL101000000000DDQA28
23/01/2026	13:17:36	17	€31.3200	XAMS	0XL10A000000000DDQ72T
23/01/2026	13:17:36	2,220	€31.3300	XAMS	0XL101400000000DDQB3I
23/01/2026	13:17:36	4,643	€31.3200	XAMS	0XL101400000000DDQB3K
23/01/2026	13:17:36	2	£27.0500	XLON	0XL101400000000DDQB3A
23/01/2026	13:17:36	4	£27.0450	XLON	0XL10D000000000DDQBSC
23/01/2026	13:17:36	6	£27.0450	XLON	0XL10D000000000DDQBSD
23/01/2026	13:17:36	7	£27.0450	XLON	0XL10D000000000DDQBSE
23/01/2026	13:17:36	12	£27.0450	XLON	0XL101100000000DDQ9FE
23/01/2026	13:17:36	13	£27.0450	XLON	0XL101400000000DDQB3F
23/01/2026	13:17:36	14	£27.0450	XLON	0XL101400000000DDQB3E
23/01/2026	13:17:36	14	£27.0450	XLON	0XL10D000000000DDQBSB
23/01/2026	13:17:36	16	£27.0450	XLON	0XL10A000000000DDQ72O
23/01/2026	13:17:36	17	£27.0450	XLON	0XL101000000000DDQA23
23/01/2026	13:17:36	17	£27.0450	XLON	0XL101100000000DDQ9FF
23/01/2026	13:17:36	17	£27.0450	XLON	0XL101400000000DDQB3B
23/01/2026	13:17:36	17	£27.0450	XLON	0XL101400000000DDQB3C
23/01/2026	13:17:36	18	£27.0450	XLON	0XL104000000000DDQ89V
23/01/2026	13:17:36	6,195	£27.0450	XLON	0XL10A000000000DDQ72P
23/01/2026	13:17:44	11	£27.0400	XLON	0XL10D000000000DDQBSV
23/01/2026	13:17:53	3	€31.3150	XAMS	0XL101000000000DDQA32
23/01/2026	13:17:53	3	€31.3150	XAMS	0XL107000000000DDQES4
23/01/2026	13:17:53	3	€31.3150	XAMS	0XL10A000000000DDQ73H
23/01/2026	13:17:53	10	£27.0350	XLON	0XL101400000000DDQB43
23/01/2026	13:17:53	10	£27.0350	XLON	0XL104000000000DDQ8AT
23/01/2026	13:17:53	10	£27.0350	XLON	0XL10A000000000DDQ73F
23/01/2026	13:17:53	13	£27.0350	XLON	0XL101400000000DDQB45
23/01/2026	13:17:53	19	£27.0350	XLON	0XL101700000000DDQBDC
23/01/2026	13:17:53	19	£27.0350	XLON	0XL10A000000000DDQ73E
23/01/2026	13:17:53	24	£27.0350	XLON	0XL10D000000000DDQBT4
23/01/2026	13:17:53	25	£27.0350	XLON	0XL10D000000000DDQBT5
23/01/2026	13:17:53	29	£27.0350	XLON	0XL101400000000DDQB44
23/01/2026	13:17:53	5,717	£27.0350	XLON	0XL10A000000000DDQ73G
23/01/2026	13:18:36	10	£27.0300	XLON	0XL101100000000DDQ9I8
23/01/2026	13:18:36	10	£27.0300	XLON	0XL10D000000000DDQBVE
23/01/2026	13:18:36	12	£27.0300	XLON	0XL101000000000DDQA5U
23/01/2026	13:18:36	13	£27.0300	XLON	0XL101100000000DDQ9I7
23/01/2026	13:18:36	13	£27.0300	XLON	0XL101400000000DDQB6E

23/01/2026	13:18:36	256	E27.0300	XLON	0XL10A000000000DDQ755
23/01/2026	13:18:36	997	E27.0300	XLON	0XL10A000000000DDQ754
23/01/2026	13:18:40	358	E27.0300	XLON	0XL10A000000000DDQ756
23/01/2026	13:18:48	151	E27.0300	XLON	0XL10A000000000DDQ760
23/01/2026	13:18:48	343	E27.0300	XLON	0XL10A000000000DDQ761
23/01/2026	13:18:49	9	€31.3100	XAMS	0XL1014000000000DDQB78
23/01/2026	13:18:49	9	€31.3100	XAMS	0XL1040000000000DDQ8E0
23/01/2026	13:18:49	9	€31.3100	XAMS	0XL10D000000000DDQC01
23/01/2026	13:18:49	9	€31.3100	XAMS	0XL10D000000000DDQC02
23/01/2026	13:18:49	10	€31.3100	XAMS	0XL1010000000000DDQA6V
23/01/2026	13:18:49	10	€31.3100	XAMS	0XL1010000000000DDQA70
23/01/2026	13:18:49	10	€31.3100	XAMS	0XL1040000000000DDQ8DV
23/01/2026	13:18:49	10	€31.3100	XAMS	0XL1040000000000DDQ8E1
23/01/2026	13:18:49	10	€31.3100	XAMS	0XL10A000000000DDQ764
23/01/2026	13:18:49	11	€31.3100	XAMS	0XL10D000000000DDQC00
23/01/2026	13:18:49	12	€31.3100	XAMS	0XL1070000000000DDQF22
23/01/2026	13:18:49	2	E27.0300	XLON	0XL1014000000000DDQB76
23/01/2026	13:18:49	2	E27.0300	XLON	0XL1040000000000DDQ8DU
23/01/2026	13:18:49	2	E27.0300	XLON	0XL10A000000000DDQ763
23/01/2026	13:18:49	2	E27.0300	XLON	0XL10D000000000DDQ8BVU
23/01/2026	13:18:49	4	E27.0300	XLON	0XL1014000000000DDQB77
23/01/2026	13:18:49	22	E27.0300	XLON	0XL10D000000000DDQ8BVV
23/01/2026	13:18:49	3,118	E27.0300	XLON	0XL10A000000000DDQ762
23/01/2026	13:18:54	10	€31.3050	XAMS	0XL10A000000000DDQ76J
23/01/2026	13:18:54	11	€31.3050	XAMS	0XL1040000000000DDQ8E5
23/01/2026	13:18:54	11	€31.3050	XAMS	0XL1040000000000DDQ8E6
23/01/2026	13:18:54	11	€31.3050	XAMS	0XL1070000000000DDQF29
23/01/2026	13:18:54	11	€31.3050	XAMS	0XL10D000000000DDQC0E
23/01/2026	13:18:54	12	€31.3050	XAMS	0XL1010000000000DDQA7F
23/01/2026	13:18:54	12	€31.3050	XAMS	0XL1014000000000DDQB7E
23/01/2026	13:18:54	12	€31.3050	XAMS	0XL1040000000000DDQ8E4
23/01/2026	13:18:54	12	€31.3050	XAMS	0XL10D000000000DDQC0C
23/01/2026	13:18:54	13	€31.3050	XAMS	0XL10D000000000DDQC0D
23/01/2026	13:18:54	577	€31.3050	XAMS	0XL1014000000000DDQB7H
23/01/2026	13:18:54	1,429	€31.3050	XAMS	0XL1014000000000DDQB7F
23/01/2026	13:18:54	2,169	€31.3050	XAMS	0XL1014000000000DDQB7G
23/01/2026	13:19:00	2	E27.0250	XLON	0XL1010000000000DDQA7V
23/01/2026	13:19:00	3	E27.0250	XLON	0XL1011000000000DDQ9JD
23/01/2026	13:19:00	3	E27.0250	XLON	0XL1014000000000DDQB7O
23/01/2026	13:19:00	3	E27.0250	XLON	0XL10D000000000DDQC0Q
23/01/2026	13:20:51	2	E27.0200	XLON	0XL10D000000000DDQC67
23/01/2026	13:20:51	3	E27.0200	XLON	0XL1014000000000DDQBBV
23/01/2026	13:20:51	10	E27.0200	XLON	0XL10A000000000DDQ7AB
23/01/2026	13:20:51	11	E27.0200	XLON	0XL1017000000000DDQBL7
23/01/2026	13:20:51	12	E27.0200	XLON	0XL1011000000000DDQ9OC
23/01/2026	13:20:51	12	E27.0200	XLON	0XL10D000000000DDQC68
23/01/2026	13:20:51	14	E27.0200	XLON	0XL1014000000000DDQBBU
23/01/2026	13:20:51	374	E27.0200	XLON	0XL10A000000000DDQ7AC
23/01/2026	13:20:51	570	E27.0200	XLON	0XL10A000000000DDQ7AD
23/01/2026	13:21:47	2	€31.2950	XAMS	0XL1010000000000DDQAHS
23/01/2026	13:21:47	2	€31.2950	XAMS	0XL1070000000000DDQF8C
23/01/2026	13:21:47	3	€31.2950	XAMS	0XL1010000000000DDQAHT
23/01/2026	13:21:47	3	€31.2950	XAMS	0XL1010000000000DDQAHU
23/01/2026	13:21:47	3	€31.2950	XAMS	0XL1014000000000DDQBDQ
23/01/2026	13:21:47	3	€31.2950	XAMS	0XL1040000000000DDQ8LS
23/01/2026	13:21:47	3	€31.2950	XAMS	0XL1040000000000DDQ8LT
23/01/2026	13:21:47	3	€31.2950	XAMS	0XL1040000000000DDQ8LU
23/01/2026	13:21:47	3	€31.2950	XAMS	0XL1070000000000DDQF8D
23/01/2026	13:21:47	3	€31.2950	XAMS	0XL10A000000000DDQ7CN
23/01/2026	13:21:47	3	€31.2950	XAMS	0XL10A000000000DDQ7CO
23/01/2026	13:21:47	15	€31.2950	XAMS	0XL1014000000000DDQBDR
23/01/2026	13:21:47	248	€31.2950	XAMS	0XL1014000000000DDQBDS
23/01/2026	13:25:02	2	€31.3150	XAMS	0XL1010000000000DDQAQ0
23/01/2026	13:25:02	2	€31.3150	XAMS	0XL1010000000000DDQAQ1
23/01/2026	13:25:02	2	€31.3150	XAMS	0XL10A000000000DDQ7K3
23/01/2026	13:25:02	158	€31.3150	XAMS	0XL1014000000000DDQBK0
23/01/2026	13:28:18	3	E27.0250	XLON	0XL10D000000000DDQCCLR
23/01/2026	13:28:18	4	E27.0250	XLON	0XL1014000000000DDQBQN
23/01/2026	13:28:18	175	E27.0250	XLON	0XL10A000000000DDQ7R8
23/01/2026	13:28:20	166	E27.0250	XLON	0XL10A000000000DDQ7R9
23/01/2026	13:28:21	2	E27.0250	XLON	0XL1010000000000DDQB1K
23/01/2026	13:28:21	2	E27.0250	XLON	0XL1011000000000DDQABA
23/01/2026	13:28:21	2	E27.0250	XLON	0XL1014000000000DDQBQU
23/01/2026	13:28:21	2	E27.0250	XLON	0XL10A000000000DDQ7RC
23/01/2026	13:28:21	2	E27.0250	XLON	0XL10A000000000DDQ7RD
23/01/2026	13:28:21	3	E27.0250	XLON	0XL1040000000000DDQ92P
23/01/2026	13:28:21	3	E27.0250	XLON	0XL10D000000000DDQCLV
23/01/2026	13:28:21	4	E27.0250	XLON	0XL1017000000000DDQCSB
23/01/2026	13:28:21	265	E27.0250	XLON	0XL10A000000000DDQ7RB
23/01/2026	13:29:33	2	€31.3100	XAMS	0XL1070000000000DDQF08
23/01/2026	13:29:33	2	€31.3100	XAMS	0XL10D000000000DDQCCOE
23/01/2026	13:29:33	2	€31.3100	XAMS	0XL10D000000000DDQC0F
23/01/2026	13:29:33	2	€31.3100	XAMS	0XL10D000000000DDQCOG
23/01/2026	13:29:33	4	€31.3100	XAMS	0XL1040000000000DDQ94R
23/01/2026	13:29:33	5	€31.3100	XAMS	0XL1014000000000DDQB8M
23/01/2026	13:29:33	5	€31.3100	XAMS	0XL1040000000000DDQ94S
23/01/2026	13:29:33	5	€31.3100	XAMS	0XL1040000000000DDQ94T

23/01/2026	13:29:33	5	€31.3100	XAMS	0XL10A000000000DDQ7U4
23/01/2026	13:29:33	97	€31.3100	XAMS	0XL1014000000000DDQBSN
23/01/2026	13:30:05	2	€31.3050	XAMS	0XL1010000000000DDQB5N
23/01/2026	13:30:05	4	€31.3050	XAMS	0XL1010000000000DDQB5M
23/01/2026	13:30:05	5	€31.3050	XAMS	0XL1070000000000DDQFPC
23/01/2026	13:30:15	6	€31.3100	XAMS	0XL1070000000000DDQFQ7
23/01/2026	13:30:37	2	€27.0150	XLON	0XL1010000000000DDQB78
23/01/2026	13:30:37	2	€27.0150	XLON	0XL1011000000000DDQAGI
23/01/2026	13:30:37	3	€27.0150	XLON	0XL1014000000000DDQBVO
23/01/2026	13:30:37	3	€27.0150	XLON	0XL1014000000000DDQBPV
23/01/2026	13:30:37	3	€27.0150	XLON	0XL1040000000000DDQ978
23/01/2026	13:30:37	3	€27.0150	XLON	0XL10A000000000DDQ81A
23/01/2026	13:30:37	3	€27.0150	XLON	0XL10D000000000DDQCRU
23/01/2026	13:30:37	3	€27.0150	XLON	0XL10D000000000DDQCRV
23/01/2026	13:30:37	3	€27.0150	XLON	0XL10D000000000DDQCS0
23/01/2026	13:30:37	1,393	€27.0150	XLON	0XL10A000000000DDQ81B
23/01/2026	13:30:45	630	€27.0100	XLON	0XL10A000000000DDQ81R
23/01/2026	13:30:49	40	€31.3000	XAMS	0XL1014000000000DDQC0D
23/01/2026	13:30:49	3	€27.0100	XLON	0XL1014000000000DDQC09
23/01/2026	13:30:49	3	€27.0100	XLON	0XL1040000000000DDQ980
23/01/2026	13:30:49	3	€27.0100	XLON	0XL10D000000000DDQCSK
23/01/2026	13:30:49	4	€27.0100	XLON	0XL1010000000000DDQB7T
23/01/2026	13:30:49	4	€27.0100	XLON	0XL1011000000000DDQAI3
23/01/2026	13:30:49	4	€27.0100	XLON	0XL1014000000000DDQC0B
23/01/2026	13:30:49	4	€27.0100	XLON	0XL1014000000000DDQC0C
23/01/2026	13:30:49	4	€27.0100	XLON	0XL10D000000000DDQCSM
23/01/2026	13:30:49	5	€27.0100	XLON	0XL10A000000000DDQ828
23/01/2026	13:30:49	6	€27.0100	XLON	0XL1014000000000DDQC0A
23/01/2026	13:30:49	6	€27.0100	XLON	0XL1017000000000DDQCBM
23/01/2026	13:30:49	6	€27.0100	XLON	0XL10A000000000DDQ827
23/01/2026	13:30:49	7	€27.0100	XLON	0XL10D000000000DDQCSL
23/01/2026	13:30:49	8	€27.0100	XLON	0XL1011000000000DDQAI2
23/01/2026	13:30:49	24	€27.0100	XLON	0XL10A000000000DDQ826
23/01/2026	13:31:02	35	€31.3000	XAMS	0XL1014000000000DDQC1C
23/01/2026	13:31:02	167	€31.3000	XAMS	0XL1014000000000DDQC1D
23/01/2026	13:31:17	3	€31.3100	XAMS	0XL1010000000000DDQBAH
23/01/2026	13:31:17	2	€27.0200	XLON	0XL1010000000000DDQBAG
23/01/2026	13:31:17	2	€27.0200	XLON	0XL1011000000000DDQAKA
23/01/2026	13:31:17	2	€27.0200	XLON	0XL1014000000000DDQC27
23/01/2026	13:31:17	2	€27.0200	XLON	0XL1040000000000DDQ990
23/01/2026	13:31:17	2	€27.0200	XLON	0XL10A000000000DDQ83B
23/01/2026	13:31:17	2	€27.0200	XLON	0XL10D000000000DDQCUE
23/01/2026	13:31:17	3	€27.0200	XLON	0XL1011000000000DDQAKB
23/01/2026	13:32:48	4	€31.3550	XAMS	0XL10D000000000DDQD5Q
23/01/2026	13:32:48	5	€31.3550	XAMS	0XL1040000000000DDQ9HD
23/01/2026	13:32:48	7	€31.3550	XAMS	0XL1010000000000DDQBGV
23/01/2026	13:32:48	7	€31.3550	XAMS	0XL10D000000000DDQD5P
23/01/2026	13:32:48	8	€31.3550	XAMS	0XL1040000000000DDQ9HC
23/01/2026	13:32:48	8	€31.3550	XAMS	0XL10A000000000DDQ876
23/01/2026	13:32:48	10	€31.3550	XAMS	0XL1070000000000DDQG13
23/01/2026	13:32:48	10	€31.3550	XAMS	0XL10D000000000DDQD5O
23/01/2026	13:32:48	11	€31.3550	XAMS	0XL1010000000000DDQBG7
23/01/2026	13:32:48	11	€31.3550	XAMS	0XL1040000000000DDQ9HB
23/01/2026	13:32:48	11	€31.3550	XAMS	0XL10D000000000DDQD5R
23/01/2026	13:32:48	12	€31.3550	XAMS	0XL1010000000000DDQBGU
23/01/2026	13:32:48	12	€31.3550	XAMS	0XL1014000000000DDQC7L
23/01/2026	13:32:51	2	€27.0500	XLON	0XL10A000000000DDQ879
23/01/2026	13:33:16	2	€27.0450	XLON	0XL1014000000000DDQC8H
23/01/2026	13:33:16	7	€27.0450	XLON	0XL1014000000000DDQC8J
23/01/2026	13:33:16	7	€27.0450	XLON	0XL10D000000000DDQD78
23/01/2026	13:33:16	8	€27.0450	XLON	0XL1010000000000DDQBIG
23/01/2026	13:33:16	8	€27.0450	XLON	0XL1014000000000DDQC8G
23/01/2026	13:33:16	9	€27.0450	XLON	0XL1011000000000DDQARK
23/01/2026	13:33:16	9	€27.0450	XLON	0XL10D000000000DDQD79
23/01/2026	13:33:16	10	€27.0450	XLON	0XL1014000000000DDQC8I
23/01/2026	13:33:17	2	€31.3450	XAMS	0XL1010000000000DDQBIM
23/01/2026	13:33:17	2	€31.3450	XAMS	0XL1010000000000DDQBIN
23/01/2026	13:33:17	2	€31.3450	XAMS	0XL10D000000000DDQD7B
23/01/2026	13:33:17	5	€31.3450	XAMS	0XL10A000000000DDQ88T
23/01/2026	13:33:17	6	€31.3450	XAMS	0XL10D000000000DDQD7A
23/01/2026	13:33:17	7	€31.3450	XAMS	0XL1040000000000DDQ9JI
23/01/2026	13:33:17	8	€31.3450	XAMS	0XL1040000000000DDQ9JH
23/01/2026	13:33:17	9	€31.3450	XAMS	0XL1070000000000DDQG2G
23/01/2026	13:33:17	9	€31.3450	XAMS	0XL10A000000000DDQ88S
23/01/2026	13:33:17	186	€31.3450	XAMS	0XL1014000000000DDQC8N
23/01/2026	13:33:17	197	€31.3450	XAMS	0XL1014000000000DDQC8P
23/01/2026	13:33:17	205	€31.3450	XAMS	0XL1014000000000DDQC8M
23/01/2026	13:33:17	454	€31.3450	XAMS	0XL1014000000000DDQC8O
23/01/2026	13:33:17	3,237	€31.3450	XAMS	0XL1014000000000DDQC8Q
23/01/2026	13:34:29	2	€31.3400	XAMS	0XL1014000000000DDQCCB
23/01/2026	13:34:29	2	€31.3400	XAMS	0XL1040000000000DDQ9MF
23/01/2026	13:34:29	2	€31.3400	XAMS	0XL1070000000000DDQG68
23/01/2026	13:34:29	2	€27.0400	XLON	0XL10A000000000DDQ8CF
23/01/2026	13:34:29	10	€27.0400	XLON	0XL1017000000000DDQC04
23/01/2026	13:34:29	1,592	€27.0400	XLON	0XL10A000000000DDQ8CG
23/01/2026	13:36:18	5	€31.3550	XAMS	0XL10A000000000DDQ8GM
23/01/2026	13:36:18	6	€31.3550	XAMS	0XL1070000000000DDQGBG

23/01/2026	13:38:09	441	€31.3600	XAMS	0XL101400000000DDQCLB
23/01/2026	13:38:09	2	£27.0600	XLON	0XL101000000000DDQC14
23/01/2026	13:38:09	2	£27.0600	XLON	0XL1011000000000DDQB98
23/01/2026	13:38:09	2	£27.0600	XLON	0XL1014000000000DDQCL9
23/01/2026	13:38:09	2	£27.0600	XLON	0XL1014000000000DDQCLA
23/01/2026	13:38:09	2	£27.0600	XLON	0XL10D0000000000DDQDN2
23/01/2026	13:38:09	2	£27.0600	XLON	0XL10D0000000000DDQDN3
23/01/2026	13:38:09	5	£27.0600	XLON	0XL10A0000000000DDQ8KE
23/01/2026	13:38:09	426	£27.0600	XLON	0XL10A0000000000DDQ8KF
23/01/2026	13:39:13	2	€31.3600	XAMS	0XL1010000000000DDQC49
23/01/2026	13:39:13	2	€31.3600	XAMS	0XL1040000000000DDQA0Q
23/01/2026	13:39:13	2	€31.3600	XAMS	0XL10D0000000000DDQDQH
23/01/2026	13:39:13	3	€31.3600	XAMS	0XL1010000000000DDQC48
23/01/2026	13:39:13	3	€31.3600	XAMS	0XL10A0000000000DDQ8MK
23/01/2026	13:39:13	3	€31.3600	XAMS	0XL10D0000000000DDQDQF
23/01/2026	13:39:13	3	€31.3600	XAMS	0XL10D0000000000DDQDQG
23/01/2026	13:39:14	2	£27.0600	XLON	0XL1017000000000DDQD5I
23/01/2026	13:42:52	2	€31.3900	XAMS	0XL1040000000000DDQABC
23/01/2026	13:42:52	2	€31.3900	XAMS	0XL1070000000000DDQGRG
23/01/2026	13:42:52	3	€31.3900	XAMS	0XL1010000000000DDQCJ7
23/01/2026	13:42:52	3	€31.3900	XAMS	0XL1040000000000DDQABB
23/01/2026	13:42:52	4	€31.3900	XAMS	0XL10A0000000000DDQ906
23/01/2026	13:42:52	2	£27.0850	XLON	0XL1014000000000DDQD2Q
23/01/2026	13:42:52	3	£27.0850	XLON	0XL1014000000000DDQD2O
23/01/2026	13:42:52	3	£27.0850	XLON	0XL1014000000000DDQD2P
23/01/2026	13:42:52	3	£27.0850	XLON	0XL1017000000000DDQDF9
23/01/2026	13:42:52	4	£27.0850	XLON	0XL1040000000000DDQABA
23/01/2026	13:42:52	6	£27.0850	XLON	0XL1011000000000DDQB8M
23/01/2026	13:42:52	8	£27.0850	XLON	0XL1014000000000DDQD2R
23/01/2026	13:42:52	9	£27.0850	XLON	0XL10D0000000000DDQE52
23/01/2026	13:42:52	10	£27.0850	XLON	0XL10D0000000000DDQE53
23/01/2026	13:42:57	2	€31.3850	XAMS	0XL1070000000000DDQGRL
23/01/2026	13:42:57	3	€31.3850	XAMS	0XL1014000000000DDQD2U
23/01/2026	13:43:13	7	£27.0800	XLON	0XL10D0000000000DDQE6L
23/01/2026	13:43:13	9	£27.0800	XLON	0XL1011000000000DDQBNE
23/01/2026	13:43:13	9	£27.0800	XLON	0XL10A0000000000DDQ913
23/01/2026	13:43:13	9	£27.0800	XLON	0XL10D0000000000DDQE6K
23/01/2026	13:43:42	7	£27.0750	XLON	0XL1010000000000DDQCLG
23/01/2026	13:44:29	7	€31.3750	XAMS	0XL1040000000000DDQAF7
23/01/2026	13:44:29	8	€31.3750	XAMS	0XL1040000000000DDQAFS
23/01/2026	13:44:29	8	€31.3750	XAMS	0XL10A0000000000DDQ944
23/01/2026	13:44:29	8	€31.3750	XAMS	0XL10A0000000000DDQ945
23/01/2026	13:44:29	9	€31.3750	XAMS	0XL1010000000000DDQCNU
23/01/2026	13:44:29	9	€31.3750	XAMS	0XL1010000000000DDQCO0
23/01/2026	13:44:29	10	€31.3750	XAMS	0XL1010000000000DDQCNV
23/01/2026	13:44:29	11	€31.3750	XAMS	0XL10D0000000000DDQE95
23/01/2026	13:44:29	11	€31.3750	XAMS	0XL10D0000000000DDQE96
23/01/2026	13:44:29	1,885	€31.3750	XAMS	0XL1014000000000DDQD5O
23/01/2026	13:44:30	2,865	€31.3750	XAMS	0XL1014000000000DDQD5P
23/01/2026	13:44:46	103	£27.0800	XLON	0XL10A0000000000DDQ96A
23/01/2026	13:44:46	633	£27.0800	XLON	0XL10A0000000000DDQ969
23/01/2026	13:44:52	19	£27.0800	XLON	0XL1014000000000DDQD79
23/01/2026	13:44:52	19	£27.0800	XLON	0XL1040000000000DDQAGU
23/01/2026	13:44:52	499	£27.0800	XLON	0XL10A0000000000DDQ96U
23/01/2026	13:44:52	501	£27.0800	XLON	0XL10A0000000000DDQ970
23/01/2026	13:44:52	515	£27.0800	XLON	0XL10A0000000000DDQ96T
23/01/2026	13:44:52	2,080	£27.0800	XLON	0XL10A0000000000DDQ96V
23/01/2026	13:47:40	2	€31.3950	XAMS	0XL1040000000000DDQANU
23/01/2026	13:47:40	2	€31.3950	XAMS	0XL10A0000000000DDQ9E4
23/01/2026	13:47:40	4	€31.3950	XAMS	0XL1010000000000DDQD43
23/01/2026	13:47:40	5	€31.3950	XAMS	0XL1010000000000DDQD42
23/01/2026	13:47:40	5	€31.3950	XAMS	0XL10A0000000000DDQ9E3
23/01/2026	13:47:40	7	€31.3950	XAMS	0XL1070000000000DDQH6P
23/01/2026	13:47:40	8	€31.3950	XAMS	0XL1040000000000DDQANV
23/01/2026	13:47:40	14	€31.3950	XAMS	0XL1070000000000DDQH6Q
23/01/2026	13:47:40	18	€31.3950	XAMS	0XL1014000000000DDQDCR
23/01/2026	13:47:40	202	€31.3950	XAMS	0XL1014000000000DDQDCS
23/01/2026	13:47:40	248	€31.3950	XAMS	0XL1014000000000DDQDCT
23/01/2026	13:47:40	252	€31.3950	XAMS	0XL1014000000000DDQDCU
23/01/2026	13:47:40	2	£27.0900	XLON	0XL1011000000000DDQC6A
23/01/2026	13:49:14	3	€31.4450	XAMS	0XL10A0000000000DDQ9JA
23/01/2026	13:49:14	4	€31.4400	XAMS	0XL1040000000000DDQAU8
23/01/2026	13:49:14	5	€31.4400	XAMS	0XL1010000000000DDQDAH
23/01/2026	13:49:14	12	€31.4450	XAMS	0XL1014000000000DDQDHM
23/01/2026	13:49:14	13	€31.4400	XAMS	0XL10A0000000000DDQ9JB
23/01/2026	13:49:14	13	€31.4450	XAMS	0XL10D0000000000DDQEN3
23/01/2026	13:49:14	14	€31.4400	XAMS	0XL1010000000000DDQDAI
23/01/2026	13:49:14	14	€31.4450	XAMS	0XL1010000000000DDQDAG
23/01/2026	13:49:14	15	€31.4400	XAMS	0XL1040000000000DDQAU7
23/01/2026	13:49:14	15	€31.4450	XAMS	0XL1070000000000DDQHC4
23/01/2026	13:49:14	16	€31.4450	XAMS	0XL1040000000000DDQAU6
23/01/2026	13:49:14	18	€31.4450	XAMS	0XL10D0000000000DDQEN2
23/01/2026	13:49:14	3	£27.1300	XLON	0XL1011000000000DDQCD0
23/01/2026	13:49:14	4	£27.1300	XLON	0XL1014000000000DDQDHO
23/01/2026	13:49:14	4	£27.1300	XLON	0XL1017000000000DDQE0J
23/01/2026	13:49:14	4	£27.1300	XLON	0XL10D0000000000DDQEN5
23/01/2026	13:49:14	6	£27.1300	XLON	0XL10A0000000000DDQ93F

23/01/2026	13:49:14	12	£27.1350	XLON	0XL104000000000DDQAU5
23/01/2026	13:49:14	14	£27.1300	XLON	0XL101000000000DDQDAJ
23/01/2026	13:49:14	14	£27.1300	XLON	0XL1014000000000DDQDHP
23/01/2026	13:49:14	15	£27.1300	XLON	0XL1014000000000DDQDHN
23/01/2026	13:49:14	18	£27.1300	XLON	0XL10D000000000DDQEN4
23/01/2026	13:49:14	18	£27.1350	XLON	0XL10D000000000DDQEN1
23/01/2026	13:49:14	19	£27.1350	XLON	0XL10D000000000DDQEN0
23/01/2026	13:49:14	20	£27.1350	XLON	0XL1014000000000DDQDHL
23/01/2026	13:49:36	12	€31.4350	XAMS	0XL107000000000DDQHCK
23/01/2026	13:49:36	20	£27.1250	XLON	0XL10D000000000DDQENN
23/01/2026	13:49:36	5,964	£27.1250	XLON	0XL10A000000000DDQ9KC
23/01/2026	13:49:49	2	£27.1200	XLON	0XL1011000000000DDQCF2
23/01/2026	13:49:49	2	£27.1200	XLON	0XL1014000000000DDQDIL
23/01/2026	13:49:49	2	£27.1200	XLON	0XL10D000000000DDQE0C
23/01/2026	13:49:49	10	£27.1200	XLON	0XL1040000000000DDQAVJ
23/01/2026	13:49:50	5	€31.4300	XAMS	0XL10D000000000DDQE0D
23/01/2026	13:49:50	33	€31.4300	XAMS	0XL1014000000000DDQDIM
23/01/2026	13:49:50	5,044	€31.4300	XAMS	0XL1014000000000DDQDIN
23/01/2026	13:51:04	10	£27.1150	XLON	0XL1010000000000DDQDF2
23/01/2026	13:51:04	11	£27.1150	XLON	0XL1014000000000DDQDLF
23/01/2026	13:51:04	11	£27.1150	XLON	0XL1014000000000DDQDLQ
23/01/2026	13:51:04	12	£27.1150	XLON	0XL1011000000000DDQCIQ
23/01/2026	13:51:04	12	£27.1150	XLON	0XL10D000000000DDQEQR
23/01/2026	13:51:04	13	£27.1150	XLON	0XL1011000000000DDQCIR
23/01/2026	13:51:04	13	£27.1150	XLON	0XL1014000000000DDQDLO
23/01/2026	13:51:04	13	£27.1150	XLON	0XL10D000000000DDQE0S
23/01/2026	13:51:04	13	£27.1150	XLON	0XL10D000000000DDQE0T
23/01/2026	13:51:04	15	£27.1150	XLON	0XL1017000000000DDQE47
23/01/2026	13:51:04	18	£27.1150	XLON	0XL10D000000000DDQE0Q
23/01/2026	13:51:04	20	£27.1150	XLON	0XL1014000000000DDQDLN
23/01/2026	13:51:04	25	£27.1150	XLON	0XL10A000000000DDQ9N5
23/01/2026	13:52:03	13	€31.4850	XAMS	0XL1040000000000DDQB6J
23/01/2026	13:52:03	16	€31.4850	XAMS	0XL1010000000000DDQDJR
23/01/2026	13:52:05	2	€31.4800	XAMS	0XL1010000000000DDQDJT
23/01/2026	13:52:05	2	€31.4800	XAMS	0XL1040000000000DDQB6N
23/01/2026	13:52:05	2	€31.4800	XAMS	0XL10A000000000DDQ9QH
23/01/2026	13:52:05	2	€31.4800	XAMS	0XL10D000000000DDQE0U3
23/01/2026	13:52:08	183	€31.4750	XAMS	0XL1014000000000DDQDPK
23/01/2026	13:52:44	2	€31.4850	XAMS	0XL1010000000000DDQDL9
23/01/2026	13:52:44	2	€31.4850	XAMS	0XL1040000000000DDQB8S
23/01/2026	13:52:44	2	€31.4850	XAMS	0XL1070000000000DDQHJC
23/01/2026	13:52:44	2	€31.4850	XAMS	0XL10A000000000DDQ9SM
23/01/2026	13:52:44	2	€31.4850	XAMS	0XL10D000000000DDQF08
23/01/2026	13:52:44	3	€31.4800	XAMS	0XL10A000000000DDQ9SN
23/01/2026	13:52:44	3	€31.4850	XAMS	0XL1010000000000DDQDLA
23/01/2026	13:52:44	3	€31.4850	XAMS	0XL10A000000000DDQ9SL
23/01/2026	13:52:44	3	€31.4850	XAMS	0XL10D000000000DDQF09
23/01/2026	13:52:44	5	€31.4850	XAMS	0XL1040000000000DDQB8R
23/01/2026	13:52:44	999	€31.4850	XAMS	0XL1014000000000DDQDRN
23/01/2026	13:52:44	3	£27.1700	XLON	0XL1017000000000DDQE8D
23/01/2026	13:52:44	4	£27.1700	XLON	0XL10D000000000DDQF07
23/01/2026	13:52:44	7	£27.1700	XLON	0XL1014000000000DDQDRL
23/01/2026	13:52:44	8	£27.1700	XLON	0XL10A000000000DDQ9SK
23/01/2026	13:52:44	13	£27.1700	XLON	0XL1014000000000DDQDRM
23/01/2026	13:52:44	1,730	£27.1700	XLON	0XL10A000000000DDQ9SJ
23/01/2026	13:54:00	2	€31.4850	XAMS	0XL1070000000000DDQHM3
23/01/2026	13:54:59	5	€31.4950	XAMS	0XL1040000000000DDQBF5
23/01/2026	13:54:59	6	€31.4950	XAMS	0XL1040000000000DDQBF6
23/01/2026	13:54:59	12	€31.4950	XAMS	0XL1010000000000DDQDQN
23/01/2026	13:54:59	19	€31.4950	XAMS	0XL1040000000000DDQBF4
23/01/2026	13:54:59	356	€31.4950	XAMS	0XL1014000000000DDQE18
23/01/2026	13:55:21	2	€31.4900	XAMS	0XL1040000000000DDQBFV
23/01/2026	13:55:21	2	€31.4900	XAMS	0XL1070000000000DDQHOS
23/01/2026	13:55:21	3	€31.4900	XAMS	0XL1010000000000DDQDSA
23/01/2026	13:55:21	3	€31.4900	XAMS	0XL10A000000000DDQA33
23/01/2026	13:55:21	3	€31.4900	XAMS	0XL10A000000000DDQA34
23/01/2026	13:55:21	3	€31.4900	XAMS	0XL10D000000000DDQF5N
23/01/2026	13:55:21	4	€31.4900	XAMS	0XL1010000000000DDQDS9
23/01/2026	13:55:21	4	€31.4900	XAMS	0XL1070000000000DDQH0T
23/01/2026	13:55:21	5	€31.4900	XAMS	0XL1040000000000DDQBFU
23/01/2026	13:55:21	5	€31.4900	XAMS	0XL10D000000000DDQF5O
23/01/2026	13:55:21	2	£27.1750	XLON	0XL1014000000000DDQE2L
23/01/2026	13:55:21	2	£27.1750	XLON	0XL10D000000000DDQF5J
23/01/2026	13:55:21	3	£27.1750	XLON	0XL1014000000000DDQE2M
23/01/2026	13:55:21	3	£27.1750	XLON	0XL10D000000000DDQF5K
23/01/2026	13:55:21	4	£27.1750	XLON	0XL1010000000000DDQDS5
23/01/2026	13:55:21	4	£27.1750	XLON	0XL1014000000000DDQE2N
23/01/2026	13:55:21	6	£27.1750	XLON	0XL1011000000000DDQD31
23/01/2026	13:55:21	6	£27.1750	XLON	0XL1040000000000DDQBF7
23/01/2026	13:55:21	7	£27.1750	XLON	0XL1011000000000DDQD30
23/01/2026	13:55:25	92	€31.4850	XAMS	0XL1014000000000DDQE3C
23/01/2026	13:55:30	286	€31.4850	XAMS	0XL1014000000000DDQE3O
23/01/2026	13:55:30	1,337	€31.4850	XAMS	0XL1014000000000DDQE3R
23/01/2026	13:55:30	1,700	€31.4850	XAMS	0XL1014000000000DDQE3P
23/01/2026	13:55:30	1,700	€31.4850	XAMS	0XL1014000000000DDQE3Q
23/01/2026	13:56:52	9	€31.5050	XAMS	0XL1010000000000DDQE1G
23/01/2026	13:58:12	8	€31.5100	XAMS	0XL1040000000000DDQBMU

23/01/2026	13:58:12	8	€31.5100	XAMS	0XL10700000000DDQI0H
23/01/2026	13:58:12	9	€31.5100	XAMS	0XL101000000000DDQE3Q
23/01/2026	13:58:12	10	€31.5100	XAMS	0XL10A000000000DDQAAQ
23/01/2026	13:58:12	4	£27.1900	XLON	0XL1014000000000DDQE9K
23/01/2026	13:58:12	5	£27.1900	XLON	0XL10D000000000DDQFDN
23/01/2026	13:58:12	6	£27.1900	XLON	0XL10A000000000DDQAAP
23/01/2026	13:58:12	7	£27.1900	XLON	0XL1014000000000DDQE9L
23/01/2026	13:58:12	7	£27.1900	XLON	0XL1040000000000DDQBMT
23/01/2026	13:58:12	9	£27.1900	XLON	0XL1014000000000DDQE9J
23/01/2026	13:58:12	10	£27.1900	XLON	0XL1010000000000DDQE3P
23/01/2026	13:58:12	10	£27.1900	XLON	0XL1014000000000DDQE9M
23/01/2026	13:58:12	10	£27.1900	XLON	0XL10D000000000DDQFDO
23/01/2026	13:58:12	13	£27.1900	XLON	0XL1011000000000DDQDDJ
23/01/2026	13:58:12	16	£27.1900	XLON	0XL1011000000000DDQDDK
23/01/2026	13:58:13	8	€31.5050	XAMS	0XL1040000000000DDQBMV
23/01/2026	13:58:13	8	€31.5050	XAMS	0XL10A000000000DDQAAAR
23/01/2026	13:58:13	9	€31.5050	XAMS	0XL1070000000000DDQI0I
23/01/2026	13:58:13	9	€31.5050	XAMS	0XL10D000000000DDQFDS
23/01/2026	13:58:13	10	€31.5050	XAMS	0XL10D000000000DDQFDR
23/01/2026	13:58:13	12	€31.5050	XAMS	0XL1010000000000DDQE3R
23/01/2026	13:58:13	176	€31.5050	XAMS	0XL1014000000000DDQE9N
23/01/2026	13:58:13	1,462	€31.5050	XAMS	0XL1014000000000DDQE9O
23/01/2026	13:59:16	2	€31.5000	XAMS	0XL1010000000000DDQE6N
23/01/2026	13:59:16	2	€31.5000	XAMS	0XL1040000000000DDQBQG
23/01/2026	13:59:16	2	€31.5000	XAMS	0XL1070000000000DDQI3C
23/01/2026	13:59:16	2	€31.5000	XAMS	0XL10A000000000DDQACS
23/01/2026	13:59:16	11	€31.5000	XAMS	0XL1040000000000DDQBQF
23/01/2026	14:01:13	18	£27.2100	XLON	0XL1017000000000DDQEV7
23/01/2026	14:01:13	5,884	£27.2100	XLON	0XL10A000000000DDQAI0
23/01/2026	14:01:16	6	€31.5150	XAMS	0XL1040000000000DDQC1N
23/01/2026	14:01:16	6	€31.5200	XAMS	0XL1040000000000DDQC1M
23/01/2026	14:01:16	7	€31.5150	XAMS	0XL1010000000000DDQEFP
23/01/2026	14:01:16	8	€31.5150	XAMS	0XL1010000000000DDQEFO
23/01/2026	14:01:16	8	€31.5150	XAMS	0XL1070000000000DDQI9V
23/01/2026	14:01:16	8	€31.5150	XAMS	0XL10A000000000DDQAIM
23/01/2026	14:01:16	8	€31.5200	XAMS	0XL1040000000000DDQC1L
23/01/2026	14:01:16	9	€31.5150	XAMS	0XL10D000000000DDQFMN
23/01/2026	14:01:16	9	€31.5200	XAMS	0XL1070000000000DDQIA0
23/01/2026	14:01:16	10	€31.5150	XAMS	0XL10D000000000DDQFMM
23/01/2026	14:01:16	10	€31.5200	XAMS	0XL1010000000000DDQEFN
23/01/2026	14:01:16	11	€31.5200	XAMS	0XL10A000000000DDQAIL
23/01/2026	14:01:16	1,534	€31.5150	XAMS	0XL1014000000000DDQEK4
23/01/2026	14:01:16	2	£27.1950	XLON	0XL1014000000000DDQEK6
23/01/2026	14:01:16	2	£27.1950	XLON	0XL10D000000000DDQFMO
23/01/2026	14:01:16	2	£27.1950	XLON	0XL10D000000000DDQFMP
23/01/2026	14:01:16	2	£27.1950	XLON	0XL10D000000000DDQFMQ
23/01/2026	14:01:16	2	£27.2050	XLON	0XL1010000000000DDQEFM
23/01/2026	14:01:16	2	£27.2050	XLON	0XL1011000000000DDQDQI
23/01/2026	14:01:16	2	£27.2050	XLON	0XL1014000000000DDQEK2
23/01/2026	14:01:16	2	£27.2050	XLON	0XL1014000000000DDQEK3
23/01/2026	14:01:16	2	£27.2050	XLON	0XL1040000000000DDQC1K
23/01/2026	14:01:16	2	£27.2050	XLON	0XL10A000000000DDQAIK
23/01/2026	14:01:16	3	£27.1950	XLON	0XL1014000000000DDQEK5
23/01/2026	14:01:16	4	£27.2050	XLON	0XL1011000000000DDQDQH
23/01/2026	14:01:16	18	£27.1950	XLON	0XL1017000000000DDQEV7
23/01/2026	14:01:16	124	£27.1950	XLON	0XL10A000000000DDQAI0
23/01/2026	14:01:16	2,350	£27.2050	XLON	0XL10A000000000DDQAIJ
23/01/2026	14:01:16	3,820	£27.1950	XLON	0XL10A000000000DDQAIN
23/01/2026	14:01:17	2	€31.5050	XAMS	0XL1040000000000DDQC1T
23/01/2026	14:01:17	2	€31.5100	XAMS	0XL1040000000000DDQC1S
23/01/2026	14:01:17	4	£27.1900	XLON	0XL10D000000000DDQFMS
23/01/2026	14:01:17	5	£27.1900	XLON	0XL1014000000000DDQEK7
23/01/2026	14:01:17	6	£27.1900	XLON	0XL1010000000000DDQEFU
23/01/2026	14:01:17	6	£27.1900	XLON	0XL1014000000000DDQEK8
23/01/2026	14:01:17	6	£27.1900	XLON	0XL10D000000000DDQFMR
23/01/2026	14:01:17	7	£27.1900	XLON	0XL1040000000000DDQC1R
23/01/2026	14:01:17	7	£27.1900	XLON	0XL10A000000000DDQAI0
23/01/2026	14:01:17	8	£27.1900	XLON	0XL1011000000000DDQDQT
23/01/2026	14:01:17	8	£27.1900	XLON	0XL1014000000000DDQEK9
23/01/2026	14:01:17	9	£27.1900	XLON	0XL1014000000000DDQEK9
23/01/2026	14:01:17	11	£27.1900	XLON	0XL1011000000000DDQDQS
23/01/2026	14:01:17	13	£27.1900	XLON	0XL10D000000000DDQFMT
23/01/2026	14:01:23	5	€31.5000	XAMS	0XL1040000000000DDQC2D
23/01/2026	14:01:23	8	€31.5000	XAMS	0XL1010000000000DDQEGJ
23/01/2026	14:01:23	8	€31.5000	XAMS	0XL1070000000000DDQIA8
23/01/2026	14:01:23	10	€31.5000	XAMS	0XL1040000000000DDQC2C
23/01/2026	14:01:23	11	€31.5000	XAMS	0XL10A000000000DDQAI2
23/01/2026	14:01:23	252	€31.5000	XAMS	0XL1014000000000DDQEKL
23/01/2026	14:01:23	336	€31.5000	XAMS	0XL1014000000000DDQEKI
23/01/2026	14:01:23	450	€31.5000	XAMS	0XL1014000000000DDQEKN
23/01/2026	14:01:23	560	€31.5000	XAMS	0XL1014000000000DDQEKK
23/01/2026	14:01:23	1,036	€31.5000	XAMS	0XL1014000000000DDQEKJ
23/01/2026	14:01:23	1,093	€31.5000	XAMS	0XL1014000000000DDQEKM
23/01/2026	14:01:23	5	£27.1850	XLON	0XL1010000000000DDQEGI
23/01/2026	14:01:23	5	£27.1850	XLON	0XL1014000000000DDQEK6
23/01/2026	14:01:23	6	£27.1850	XLON	0XL1014000000000DDQEKH
23/01/2026	14:01:23	6	£27.1850	XLON	0XL10A000000000DDQAI1

23/01/2026	14:01:23	7	£27.1850	XLON	0XL10400000000DDQC2B
23/01/2026	14:01:23	8	£27.1850	XLON	0XL101100000000DDQDRB
23/01/2026	14:01:23	10	£27.1850	XLON	0XL101100000000DDQDRA
23/01/2026	14:02:14	6	£31.4950	XAMS	0XL101000000000DDQEK0
23/01/2026	14:02:14	8	£31.4950	XAMS	0XL104000000000DDQCS1
23/01/2026	14:02:14	8	£31.4950	XAMS	0XL104000000000DDQCS3
23/01/2026	14:02:14	12	£31.4950	XAMS	0XL104000000000DDQCS2
23/01/2026	14:02:14	12	£31.4950	XAMS	0XL107000000000DDQICO
23/01/2026	14:02:14	13	£31.4950	XAMS	0XL101000000000DDQJ3V
23/01/2026	14:02:14	13	£31.4950	XAMS	0XL10D000000000DDQFQ9
23/01/2026	14:02:14	14	£31.4950	XAMS	0XL101000000000DDQJ3U
23/01/2026	14:02:14	14	£31.4950	XAMS	0XL107000000000DDQICN
23/01/2026	14:02:14	14	£31.4950	XAMS	0XL10A000000000DDQALO
23/01/2026	14:02:14	14	£31.4950	XAMS	0XL10A000000000DDQALP
23/01/2026	14:02:14	15	£31.4950	XAMS	0XL10D000000000DDQFQ8
23/01/2026	14:02:17	8	£31.4900	XAMS	0XL101000000000DDQKEB
23/01/2026	14:02:17	8	£31.4900	XAMS	0XL104000000000DDQCS9
23/01/2026	14:02:17	10	£31.4900	XAMS	0XL101000000000DDQEKA
23/01/2026	14:02:17	10	£31.4900	XAMS	0XL10A000000000DDQAM1
23/01/2026	14:02:17	10	£31.4900	XAMS	0XL10D000000000DDQFQE
23/01/2026	14:02:17	12	£31.4900	XAMS	0XL107000000000DDQICS
23/01/2026	14:02:17	12	£31.4900	XAMS	0XL10D000000000DDQFQF
23/01/2026	14:02:17	252	£31.4900	XAMS	0XL101400000000DDQEMK
23/01/2026	14:02:17	1,149	£31.4900	XAMS	0XL101400000000DDQEMI
23/01/2026	14:02:17	1,324	£31.4900	XAMS	0XL101400000000DDQEMJ
23/01/2026	14:02:17	4,525	£31.4900	XAMS	0XL101400000000DDQEML
23/01/2026	14:02:17	6	£27.1800	XLON	0XL101400000000DDQEMD
23/01/2026	14:02:17	7	£27.1800	XLON	0XL104000000000DDQCS8
23/01/2026	14:02:17	8	£27.1800	XLON	0XL101000000000DDQEK8
23/01/2026	14:02:17	8	£27.1800	XLON	0XL101400000000DDQEME
23/01/2026	14:02:17	8	£27.1800	XLON	0XL10A000000000DDQALV
23/01/2026	14:02:17	10	£27.1800	XLON	0XL10D000000000DDQFQB
23/01/2026	14:02:17	11	£27.1800	XLON	0XL101100000000DDQDUO
23/01/2026	14:02:17	11	£27.1800	XLON	0XL101100000000DDQDUP
23/01/2026	14:02:17	12	£27.1800	XLON	0XL101400000000DDQEMC
23/01/2026	14:02:17	13	£27.1800	XLON	0XL101700000000DDQF2D
23/01/2026	14:02:17	13	£27.1800	XLON	0XL10D000000000DDQFQA
23/01/2026	14:02:17	20	£27.1800	XLON	0XL101400000000DDQEMB
23/01/2026	14:02:17	30	£27.1800	XLON	0XL10D000000000DDQFQC
23/01/2026	14:02:17	6,095	£27.1800	XLON	0XL10A000000000DDQAM0
23/01/2026	14:02:32	2	£27.1750	XLON	0XL101100000000DDQDVQ
23/01/2026	14:02:32	2	£27.1750	XLON	0XL10D000000000DDQFRB
23/01/2026	14:02:32	2	£27.1750	XLON	0XL10D000000000DDQFRC
23/01/2026	14:02:32	3	£27.1750	XLON	0XL104000000000DDQC60
23/01/2026	14:02:32	4	£27.1750	XLON	0XL101400000000DDQEN3
23/01/2026	14:02:32	4	£27.1750	XLON	0XL101400000000DDQEN4
23/01/2026	14:02:32	4	£27.1750	XLON	0XL101700000000DDQF34
23/01/2026	14:02:32	4	£27.1750	XLON	0XL10A000000000DDQAN6
23/01/2026	14:02:37	2	£31.4850	XAMS	0XL101000000000DDQELR
23/01/2026	14:02:37	2	£31.4850	XAMS	0XL104000000000DDQC6H
23/01/2026	14:02:37	2	£31.4850	XAMS	0XL107000000000DDQIDR
23/01/2026	14:02:37	2	£31.4850	XAMS	0XL10A000000000DDQANJ
23/01/2026	14:02:37	2	£31.4850	XAMS	0XL10A000000000DDQANK
23/01/2026	14:02:37	2	£31.4850	XAMS	0XL10D000000000DDQFRN
23/01/2026	14:02:37	4	£31.4850	XAMS	0XL104000000000DDQC6I
23/01/2026	14:02:37	2,058	£31.4850	XAMS	0XL101400000000DDQENF
23/01/2026	14:02:46	2	£31.4800	XAMS	0XL101000000000DDQEM2
23/01/2026	14:02:46	2	£31.4800	XAMS	0XL101000000000DDQEM3
23/01/2026	14:02:46	2	£31.4800	XAMS	0XL104000000000DDQC6T
23/01/2026	14:02:46	2	£31.4800	XAMS	0XL107000000000DDQIEB
23/01/2026	14:02:46	2	£31.4800	XAMS	0XL10D000000000DDQFS7
23/01/2026	14:02:47	2	£27.1700	XLON	0XL101400000000DDQENQ
23/01/2026	14:02:47	3	£27.1700	XLON	0XL101000000000DDQEM5
23/01/2026	14:02:47	4	£27.1700	XLON	0XL101400000000DDQENR
23/01/2026	14:02:47	4	£27.1700	XLON	0XL10D000000000DDQFSA
23/01/2026	14:02:47	2,363	£27.1700	XLON	0XL10A000000000DDQAO7
23/01/2026	14:02:50	2	£27.1650	XLON	0XL101100000000DDQE1S
23/01/2026	14:03:10	118	£31.4700	XAMS	0XL101400000000DDQEP9
23/01/2026	14:03:10	252	£31.4700	XAMS	0XL101400000000DDQEPA
23/01/2026	14:03:15	28	£31.4700	XAMS	0XL101400000000DDQEPL
23/01/2026	14:03:15	252	£31.4700	XAMS	0XL101400000000DDQEPK
23/01/2026	14:03:19	36	£31.4700	XAMS	0XL101400000000DDQEPT
23/01/2026	14:04:05	2	£31.4750	XAMS	0XL104000000000DDQCCG
23/01/2026	14:04:12	870	£31.4700	XAMS	0XL101400000000DDQETM
23/01/2026	14:04:12	2	£27.1650	XLON	0XL101000000000DDQES8
23/01/2026	14:04:12	2	£27.1650	XLON	0XL101100000000DDQE7V
23/01/2026	14:04:12	2	£27.1650	XLON	0XL101400000000DDQETK
23/01/2026	14:04:12	2	£27.1650	XLON	0XL101400000000DDQETL
23/01/2026	14:04:12	2	£27.1650	XLON	0XL10D000000000DDQG2Q
23/01/2026	14:04:12	3	£27.1650	XLON	0XL104000000000DDQCCQ
23/01/2026	14:04:41	74	£27.1600	XLON	0XL10A000000000DDQB29
23/01/2026	14:04:41	143	£27.1600	XLON	0XL10A000000000DDQB2B
23/01/2026	14:04:41	195	£27.1600	XLON	0XL10A000000000DDQB2A
23/01/2026	14:04:41	724	£27.1600	XLON	0XL10A000000000DDQB2E
23/01/2026	14:04:44	3	£27.1600	XLON	0XL101100000000DDQE9V
23/01/2026	14:04:44	3	£27.1600	XLON	0XL101700000000DDQFCM
23/01/2026	14:04:44	3	£27.1600	XLON	0XL10D000000000DDQGSF

23/01/2026	14:04:44	3	£27.1600	XLON	0XL10D000000000DDQG5G
23/01/2026	14:04:44	43	£27.1600	XLON	0XL10A000000000DDQB2I
23/01/2026	14:04:44	43	£27.1600	XLON	0XL10A000000000DDQB2J
23/01/2026	14:04:44	60	£27.1600	XLON	0XL10A000000000DDQB2K
23/01/2026	14:04:44	194	£27.1600	XLON	0XL10A000000000DDQB2L
23/01/2026	14:04:44	262	£27.1600	XLON	0XL10A000000000DDQB2H
23/01/2026	14:04:45	2	£31.4650	XAMS	0XL104000000000DDQCEP
23/01/2026	14:04:45	3	£31.4650	XAMS	0XL101000000000DDQEU8
23/01/2026	14:04:45	3	£31.4650	XAMS	0XL104000000000DDQCEQ
23/01/2026	14:04:45	3	£31.4650	XAMS	0XL107000000000DDQIK9
23/01/2026	14:04:45	3	£31.4650	XAMS	0XL10A000000000DDQB2M
23/01/2026	14:04:45	4	£31.4650	XAMS	0XL10A000000000DDQB2N
23/01/2026	14:04:45	4	£31.4650	XAMS	0XL10D000000000DDQG5H
23/01/2026	14:05:12	2	£31.4650	XAMS	0XL101000000000DDQEV L
23/01/2026	14:05:12	2	£31.4650	XAMS	0XL104000000000DDQCG9
23/01/2026	14:05:12	2	£31.4650	XAMS	0XL107000000000DDQIM8
23/01/2026	14:05:12	2	£31.4650	XAMS	0XL10A000000000DDQB40
23/01/2026	14:05:20	3	£27.1550	XLON	0XL101400000000DDQF0G
23/01/2026	14:05:22	2	£31.4600	XAMS	0XL104000000000DDQCHA
23/01/2026	14:05:22	3	£31.4600	XAMS	0XL101000000000DDQF02
23/01/2026	14:05:22	3	£31.4600	XAMS	0XL101000000000DDQF03
23/01/2026	14:05:22	3	£31.4600	XAMS	0XL104000000000DDQCH9
23/01/2026	14:05:22	3	£31.4600	XAMS	0XL107000000000DDQIMP
23/01/2026	14:05:22	3	£31.4600	XAMS	0XL10D000000000DDQG82
23/01/2026	14:05:22	4	£31.4600	XAMS	0XL10D000000000DDQG83
23/01/2026	14:05:22	1,588	£31.4600	XAMS	0XL101400000000DDQF0J
23/01/2026	14:06:25	2	£31.4600	XAMS	0XL10D000000000DDQGAD
23/01/2026	14:06:25	250	£31.4600	XAMS	0XL101400000000DDQF3P
23/01/2026	14:06:25	312	£31.4600	XAMS	0XL101400000000DDQF3Q
23/01/2026	14:06:25	2	£27.1550	XLON	0XL101000000000DDQF2E
23/01/2026	14:06:25	2	£27.1550	XLON	0XL101400000000DDQF3M
23/01/2026	14:06:25	2	£27.1550	XLON	0XL101400000000DDQF3N
23/01/2026	14:06:25	2	£27.1550	XLON	0XL104000000000DDQCKG
23/01/2026	14:06:25	2	£27.1550	XLON	0XL10A000000000DDQB7G
23/01/2026	14:06:25	2	£27.1550	XLON	0XL10D000000000DDQGAA
23/01/2026	14:06:25	2	£27.1550	XLON	0XL10D000000000DDQGAB
23/01/2026	14:06:25	2	£27.1550	XLON	0XL10D000000000DDQGAC
23/01/2026	14:06:25	3	£27.1550	XLON	0XL101100000000DDQEEU
23/01/2026	14:06:25	3	£27.1550	XLON	0XL101400000000DDQF3O
23/01/2026	14:06:25	3	£27.1550	XLON	0XL101700000000DDQFH5
23/01/2026	14:06:28	2	£31.4550	XAMS	0XL104000000000DDQCKL
23/01/2026	14:06:28	4	£31.4550	XAMS	0XL10A000000000DDQB7M
23/01/2026	14:08:19	2	£31.4850	XAMS	0XL10A000000000DDQBCK
23/01/2026	14:09:52	2	£31.4850	XAMS	0XL101000000000DDQFDC
23/01/2026	14:09:52	2	£31.4850	XAMS	0XL101000000000DDQFDD
23/01/2026	14:09:52	2	£31.4850	XAMS	0XL104000000000DDQD01
23/01/2026	14:09:52	2	£31.4850	XAMS	0XL107000000000DDQJ42
23/01/2026	14:09:52	2	£31.4850	XAMS	0XL10A000000000DDQBGE
23/01/2026	14:10:00	2	£31.4800	XAMS	0XL107000000000DDQJ4K
23/01/2026	14:10:00	2	£31.4800	XAMS	0XL10D000000000DDQGLA
23/01/2026	14:10:00	2	£31.4800	XAMS	0XL10D000000000DDQGLB
23/01/2026	14:10:00	2	£27.1750	XLON	0XL101000000000DDQFDN
23/01/2026	14:10:00	108	£27.1750	XLON	0XL10A000000000DDQBGR
23/01/2026	14:10:00	729	£27.1750	XLON	0XL10A000000000DDQBG S
23/01/2026	14:10:34	2	£31.4750	XAMS	0XL101000000000DDQFFL
23/01/2026	14:10:34	2	£31.4750	XAMS	0XL104000000000DDQD21
23/01/2026	14:10:34	2	£31.4750	XAMS	0XL104000000000DDQD22
23/01/2026	14:10:34	2	£31.4750	XAMS	0XL107000000000DDQJ63
23/01/2026	14:10:34	2	£31.4750	XAMS	0XL10A000000000DDQBIH
23/01/2026	14:10:34	3	£31.4750	XAMS	0XL101000000000DDQFFN
23/01/2026	14:10:34	4	£31.4750	XAMS	0XL101000000000DDQFFM
23/01/2026	14:10:34	135	£31.4750	XAMS	0XL101400000000DDQFE2
23/01/2026	14:11:03	2	£27.1700	XLON	0XL101100000000DDQETU
23/01/2026	14:11:03	2	£27.1700	XLON	0XL101400000000DDQFFG
23/01/2026	14:11:03	2	£27.1700	XLON	0XL10A000000000DDQBJI
23/01/2026	14:11:03	2	£27.1700	XLON	0XL10D000000000DDQGP0
23/01/2026	14:11:03	2	£27.1700	XLON	0XL10D000000000DDQGP1
23/01/2026	14:13:05	2	£31.4900	XAMS	0XL101000000000DDQFOS
23/01/2026	14:13:05	2	£31.4900	XAMS	0XL107000000000DDQJDO
23/01/2026	14:13:05	2	£31.4900	XAMS	0XL10A000000000DDQBP0
23/01/2026	14:13:05	2	£31.4900	XAMS	0XL10A000000000DDQBP1
23/01/2026	14:13:05	3	£31.4900	XAMS	0XL10D000000000DDQGV4
23/01/2026	14:13:05	2	£27.1800	XLON	0XL101400000000DDQFMM
23/01/2026	14:13:05	2	£27.1800	XLON	0XL10D000000000DDQGV2
23/01/2026	14:13:05	4	£27.1800	XLON	0XL101400000000DDQFML
23/01/2026	14:13:05	5	£27.1800	XLON	0XL101400000000DDQFMK
23/01/2026	14:13:15	2	£31.4850	XAMS	0XL104000000000DDQD98
23/01/2026	14:13:15	2	£31.4850	XAMS	0XL104000000000DDQD99
23/01/2026	14:13:15	2	£31.4850	XAMS	0XL10D000000000DDQH07
23/01/2026	14:13:15	5	£31.4850	XAMS	0XL101000000000DDQFP7
23/01/2026	14:13:15	2	£27.1750	XLON	0XL10A000000000DDQBP4
23/01/2026	14:13:15	2	£27.1750	XLON	0XL10D000000000DDQH08
23/01/2026	14:14:34	4	£27.1650	XLON	0XL104000000000DDQDC6
23/01/2026	14:14:34	5	£27.1650	XLON	0XL101400000000DDQFPU
23/01/2026	14:14:34	5	£27.1650	XLON	0XL101400000000DDQFPV
23/01/2026	14:14:34	5	£27.1650	XLON	0XL101700000000DDQGC0
23/01/2026	14:14:34	5	£27.1650	XLON	0XL10D000000000DDQH3K

23/01/2026	14:14:34	6	£27.1650	XLON	0XL1011000000000DDQF70
23/01/2026	14:14:34	9	£27.1650	XLON	0XL1014000000000DDQFPT
23/01/2026	14:14:34	1,276	£27.1650	XLON	0XL10A000000000DDQBS8
23/01/2026	14:15:39	2	£31.4700	XAMS	0XL107000000000DDQJJK
23/01/2026	14:15:39	2	£31.4700	XAMS	0XL10D000000000DDQH6S
23/01/2026	14:15:39	3	£31.4700	XAMS	0XL104000000000DDQDEN
23/01/2026	14:15:39	3	£31.4700	XAMS	0XL107000000000DDQJ3L
23/01/2026	14:15:39	3	£31.4700	XAMS	0XL10A000000000DDQBV5
23/01/2026	14:15:39	3	£31.4700	XAMS	0XL10A000000000DDQBV6
23/01/2026	14:15:39	3	£31.4700	XAMS	0XL10D000000000DDQH6T
23/01/2026	14:15:39	4	£31.4700	XAMS	0XL101000000000DDQFUS
23/01/2026	14:15:39	382	£31.4700	XAMS	0XL101400000000DDQFSQ
23/01/2026	14:15:39	859	£31.4700	XAMS	0XL101400000000DDQFSR
23/01/2026	14:15:39	3	£27.1600	XLON	0XL101000000000DDQFUR
23/01/2026	14:15:39	3	£27.1600	XLON	0XL101100000000DDQFAC
23/01/2026	14:15:39	3	£27.1600	XLON	0XL10A000000000DDQBV1
23/01/2026	14:15:39	3	£27.1600	XLON	0XL10D000000000DDQH6R
23/01/2026	14:15:39	4	£27.1600	XLON	0XL10D000000000DDQH6P
23/01/2026	14:15:39	4	£27.1600	XLON	0XL10D000000000DDQH6Q
23/01/2026	14:15:39	5	£27.1600	XLON	0XL101400000000DDQFSP
23/01/2026	14:15:39	848	£27.1600	XLON	0XL10A000000000DDQBV2
23/01/2026	14:15:43	2	£27.1550	XLON	0XL101000000000DDQFV5
23/01/2026	14:15:43	2	£27.1550	XLON	0XL101100000000DDQFAU
23/01/2026	14:15:43	2	£27.1550	XLON	0XL101400000000DDQFTA
23/01/2026	14:15:43	2	£27.1550	XLON	0XL10A000000000DDQBV8
23/01/2026	14:15:43	2	£27.1550	XLON	0XL10D000000000DDQH76
23/01/2026	14:15:43	2	£27.1550	XLON	0XL10D000000000DDQH77
23/01/2026	14:15:43	6	£27.1550	XLON	0XL101400000000DDQFT9
23/01/2026	14:15:43	6	£27.1550	XLON	0XL101400000000DDQFTC
23/01/2026	14:15:43	6	£27.1550	XLON	0XL10D000000000DDQH78
23/01/2026	14:15:43	9	£27.1550	XLON	0XL101400000000DDQFTB
23/01/2026	14:15:43	9	£27.1550	XLON	0XL101700000000DDQGFN
23/01/2026	14:15:43	10	£27.1550	XLON	0XL101100000000DDQFAV
23/01/2026	14:16:11	3	£31.4650	XAMS	0XL104000000000DDQDG3
23/01/2026	14:16:11	4	£31.4650	XAMS	0XL101000000000DDQG0B
23/01/2026	14:16:11	4	£31.4650	XAMS	0XL10D000000000DDQH8V
23/01/2026	14:16:11	4	£31.4650	XAMS	0XL10D000000000DDQH90
23/01/2026	14:16:11	5	£31.4650	XAMS	0XL101000000000DDQG0C
23/01/2026	14:16:11	5	£31.4650	XAMS	0XL107000000000DDQJL1
23/01/2026	14:16:11	6	£31.4650	XAMS	0XL104000000000DDQDG2
23/01/2026	14:16:11	7	£31.4650	XAMS	0XL104000000000DDQDG1
23/01/2026	14:16:11	7	£31.4650	XAMS	0XL10A000000000DDQC0E
23/01/2026	14:16:11	8	£31.4650	XAMS	0XL107000000000DDQJL0
23/01/2026	14:16:11	8	£31.4650	XAMS	0XL10A000000000DDQC0F
23/01/2026	14:16:11	9	£31.4650	XAMS	0XL101000000000DDQG0D
23/01/2026	14:16:30	4	£31.4600	XAMS	0XL101000000000DDQG15
23/01/2026	14:16:30	5	£31.4600	XAMS	0XL104000000000DDQDGJ
23/01/2026	14:16:30	5	£31.4600	XAMS	0XL104000000000DDQDGK
23/01/2026	14:16:30	7	£31.4600	XAMS	0XL104000000000DDQDGL
23/01/2026	14:16:30	7	£31.4600	XAMS	0XL10D000000000DDQHAF
23/01/2026	14:16:30	8	£31.4600	XAMS	0XL101000000000DDQG14
23/01/2026	14:16:30	10	£31.4600	XAMS	0XL107000000000DDQJM1
23/01/2026	14:16:30	1,814	£31.4600	XAMS	0XL101400000000DDQFVP
23/01/2026	14:17:51	2	£31.4550	XAMS	0XL101000000000DDQG4K
23/01/2026	14:17:51	2	£31.4550	XAMS	0XL107000000000DDQJPF
23/01/2026	14:17:51	2	£31.4550	XAMS	0XL10A000000000DDQC3I
23/01/2026	14:17:55	2	£27.1500	XLON	0XL104000000000DDQDL3
23/01/2026	14:17:55	3	£27.1500	XLON	0XL101000000000DDQG4V
23/01/2026	14:17:55	4	£27.1500	XLON	0XL101400000000DDQG36
23/01/2026	14:17:55	5	£27.1500	XLON	0XL10D000000000DDQHFI
23/01/2026	14:17:55	7	£27.1500	XLON	0XL101100000000DDQFHK
23/01/2026	14:17:55	7	£27.1500	XLON	0XL10D000000000DDQHFI
23/01/2026	14:17:55	8	£27.1500	XLON	0XL10A000000000DDQC3Q
23/01/2026	14:17:55	69	£27.1500	XLON	0XL10A000000000DDQC3O
23/01/2026	14:17:55	1,257	£27.1500	XLON	0XL10A000000000DDQC3P
23/01/2026	14:17:59	2	£27.1450	XLON	0XL101400000000DDQG3J
23/01/2026	14:17:59	3	£27.1450	XLON	0XL101000000000DDQG56
23/01/2026	14:18:13	2	£31.4400	XAMS	0XL10D000000000DDQHFI
23/01/2026	14:18:13	2	£31.4500	XAMS	0XL101000000000DDQG5M
23/01/2026	14:18:13	2	£31.4500	XAMS	0XL104000000000DDQDM4
23/01/2026	14:18:13	3	£31.4400	XAMS	0XL10A000000000DDQC4I
23/01/2026	14:18:13	3	£31.4500	XAMS	0XL101000000000DDQG5N
23/01/2026	14:18:13	3	£31.4500	XAMS	0XL107000000000DDQJQ7
23/01/2026	14:18:13	7	£31.4450	XAMS	0XL101000000000DDQG5O
23/01/2026	14:18:13	14	£31.4500	XAMS	0XL101400000000DDQG4B
23/01/2026	14:18:13	24	£31.4450	XAMS	0XL101400000000DDQG4D
23/01/2026	14:18:13	469	£31.4500	XAMS	0XL101400000000DDQG4C
23/01/2026	14:18:13	2	£27.1450	XLON	0XL101100000000DDQFIB
23/01/2026	14:18:13	2	£27.1450	XLON	0XL101400000000DDQG4E
23/01/2026	14:18:13	2	£27.1450	XLON	0XL101700000000DDQGN0
23/01/2026	14:18:59	3	£27.1400	XLON	0XL101400000000DDQG6N
23/01/2026	14:18:59	6	£27.1400	XLON	0XL104000000000DDQDOE
23/01/2026	14:18:59	14	£27.1400	XLON	0XL10D000000000DDQHIE
23/01/2026	14:18:59	902	£27.1400	XLON	0XL10A000000000DDQC5N
23/01/2026	14:20:04	4	£31.4700	XAMS	0XL101000000000DDQGBU
23/01/2026	14:20:04	5	£31.4700	XAMS	0XL10D000000000DDQHN2
23/01/2026	14:20:04	3	£27.1650	XLON	0XL10A000000000DDQC8A

23/01/2026	14:20:04	6	£27.1650	XLON	0XL1011000000000DDQFN2
23/01/2026	14:20:04	7	£27.1650	XLON	0XL1010000000000DDQGBT
23/01/2026	14:20:04	7	£27.1650	XLON	0XL10D0000000000DDQHN1
23/01/2026	14:20:08	2	£31.4650	XAMS	0XL1040000000000DDQDS9
23/01/2026	14:20:08	2	£31.4650	XAMS	0XL1070000000000DDQJUM
23/01/2026	14:20:08	3	£31.4650	XAMS	0XL1010000000000DDQGC2
23/01/2026	14:20:08	3	£31.4650	XAMS	0XL1010000000000DDQGC3
23/01/2026	14:20:08	3	£31.4650	XAMS	0XL1070000000000DDQJUN
23/01/2026	14:20:08	3	£31.4650	XAMS	0XL10A0000000000DDQC8E
23/01/2026	14:20:08	6	£31.4650	XAMS	0XL1040000000000DDQDS8
23/01/2026	14:20:08	6	£31.4650	XAMS	0XL10D0000000000DDQHN7
23/01/2026	14:20:08	4	£27.1650	XLON	0XL1014000000000DDQG9I
23/01/2026	14:20:08	4	£27.1650	XLON	0XL10D0000000000DDQHN6
23/01/2026	14:20:08	5	£27.1650	XLON	0XL1014000000000DDQG9H
23/01/2026	14:20:08	5	£27.1650	XLON	0XL1014000000000DDQG9J
23/01/2026	14:20:08	5	£27.1650	XLON	0XL1017000000000DDQGT7
23/01/2026	14:20:08	6	£27.1650	XLON	0XL1014000000000DDQG9K
23/01/2026	14:20:08	6	£27.1650	XLON	0XL10D0000000000DDQHN5
23/01/2026	14:20:08	7	£27.1650	XLON	0XL1011000000000DDQFN5
23/01/2026	14:20:08	7	£27.1650	XLON	0XL1040000000000DDQDS7
23/01/2026	14:20:08	1,130	£27.1650	XLON	0XL10A0000000000DDQC8D
23/01/2026	14:21:32	2	£31.4600	XAMS	0XL1040000000000DDQE0P
23/01/2026	14:21:44	2	£31.4500	XAMS	0XL1010000000000DDQGI3
23/01/2026	14:21:44	2	£31.4500	XAMS	0XL1014000000000DDQGFQ
23/01/2026	14:21:44	2	£31.4550	XAMS	0XL1040000000000DDQE14
23/01/2026	14:21:44	2	£31.4550	XAMS	0XL1070000000000DDQK3F
23/01/2026	14:21:44	3	£31.4500	XAMS	0XL10D0000000000DDQHTN
23/01/2026	14:21:44	180	£31.4550	XAMS	0XL1014000000000DDQGFO
23/01/2026	14:21:44	282	£31.4550	XAMS	0XL1014000000000DDQGFJ
23/01/2026	14:24:27	8	£31.4750	XAMS	0XL1070000000000DDQKC5
23/01/2026	14:24:27	9	£31.4750	XAMS	0XL1040000000000DDQEAL
23/01/2026	14:24:27	9	£31.4750	XAMS	0XL10A0000000000DDQCL2
23/01/2026	14:25:13	2	£31.4850	XAMS	0XL1010000000000DDQGSU
23/01/2026	14:25:13	2	£31.4850	XAMS	0XL1040000000000DDQED3
23/01/2026	14:25:13	4	£31.4850	XAMS	0XL1070000000000DDQKG5
23/01/2026	14:25:13	4	£31.4850	XAMS	0XL1070000000000DDQKG6
23/01/2026	14:25:13	4	£31.4850	XAMS	0XL10A0000000000DDQCN3
23/01/2026	14:25:13	5	£31.4850	XAMS	0XL1040000000000DDQED2
23/01/2026	14:25:13	5	£31.4850	XAMS	0XL10A0000000000DDQCN4
23/01/2026	14:25:13	5	£31.4850	XAMS	0XL10D0000000000DDQIAV
23/01/2026	14:25:13	6	£31.4850	XAMS	0XL1010000000000DDQGST
23/01/2026	14:25:13	84	£31.4850	XAMS	0XL1014000000000DDQGTJ
23/01/2026	14:25:13	87	£31.4850	XAMS	0XL1014000000000DDQGTI
23/01/2026	14:25:13	406	£31.4850	XAMS	0XL1014000000000DDQGTJ
23/01/2026	14:25:13	448	£31.4850	XAMS	0XL1014000000000DDQGTK
23/01/2026	14:25:13	784	£31.4850	XAMS	0XL1014000000000DDQGTJ
23/01/2026	14:26:50	2	£31.5100	XAMS	0XL1010000000000DDQH2R
23/01/2026	14:26:50	2	£31.5100	XAMS	0XL10D0000000000DDQIGH
23/01/2026	14:26:50	3	£31.5000	XAMS	0XL1010000000000DDQH2T
23/01/2026	14:26:50	3	£31.5050	XAMS	0XL1070000000000DDQKLB
23/01/2026	14:26:50	4	£31.5050	XAMS	0XL1010000000000DDQH2S
23/01/2026	14:26:50	4	£31.5050	XAMS	0XL1040000000000DDQEHF
23/01/2026	14:26:50	4	£31.5050	XAMS	0XL10A0000000000DDQCRJ
23/01/2026	14:26:50	4	£31.5100	XAMS	0XL1010000000000DDQH2Q
23/01/2026	14:26:50	5	£31.5050	XAMS	0XL1040000000000DDQEHO
23/01/2026	14:26:50	7	£31.5050	XAMS	0XL10D0000000000DDQIGI
23/01/2026	14:26:50	193	£31.5000	XAMS	0XL1014000000000DDQH25
23/01/2026	14:26:50	784	£31.5000	XAMS	0XL1014000000000DDQH24
23/01/2026	14:26:50	862	£31.5000	XAMS	0XL1014000000000DDQH23
23/01/2026	14:26:50	2	£27.2050	XLON	0XL10D0000000000DDQIGJ
23/01/2026	14:26:50	2	£27.2050	XLON	0XL10D0000000000DDQIGK
23/01/2026	14:26:50	6	£27.2100	XLON	0XL1040000000000DDQEHN
23/01/2026	14:26:50	7	£27.2100	XLON	0XL1014000000000DDQH22
23/01/2026	14:26:50	746	£27.2050	XLON	0XL10A0000000000DDQCRK
23/01/2026	14:26:51	3	£27.2000	XLON	0XL1011000000000DDQGCO
23/01/2026	14:26:51	3	£27.2000	XLON	0XL10D0000000000DDQIGL
23/01/2026	14:26:51	4	£27.2000	XLON	0XL1014000000000DDQH29
23/01/2026	14:26:51	5	£27.2000	XLON	0XL1014000000000DDQH28
23/01/2026	14:26:51	6	£27.2000	XLON	0XL1011000000000DDQGCN
23/01/2026	14:26:53	2	£31.4950	XAMS	0XL10D0000000000DDQIGM
23/01/2026	14:26:53	4	£31.4950	XAMS	0XL1040000000000DDQEHU
23/01/2026	14:26:53	5	£31.4950	XAMS	0XL1010000000000DDQH34
23/01/2026	14:26:53	5	£31.4950	XAMS	0XL10A0000000000DDQCRR
23/01/2026	14:26:53	6	£31.4950	XAMS	0XL1070000000000DDQKLL
23/01/2026	14:26:53	6	£31.4950	XAMS	0XL10A0000000000DDQCRS
23/01/2026	14:26:53	7	£31.4950	XAMS	0XL1010000000000DDQH35
23/01/2026	14:26:53	7	£31.4950	XAMS	0XL1040000000000DDQEHV
23/01/2026	14:26:53	7	£31.4950	XAMS	0XL1070000000000DDQKLM
23/01/2026	14:26:53	7	£31.4950	XAMS	0XL10D0000000000DDQIGN
23/01/2026	14:26:53	8	£31.4950	XAMS	0XL1040000000000DDQEIO
23/01/2026	14:27:35	2	£27.1950	XLON	0XL1010000000000DDQH4R
23/01/2026	14:27:35	2	£27.1950	XLON	0XL1014000000000DDQH42
23/01/2026	14:27:35	2	£27.1950	XLON	0XL1017000000000DDQHML
23/01/2026	14:27:35	2	£27.1950	XLON	0XL10A0000000000DDQCT6
23/01/2026	14:27:35	2	£27.1950	XLON	0XL10D0000000000DDQIIO
23/01/2026	14:27:35	8	£27.1950	XLON	0XL10D0000000000DDQIIO
23/01/2026	14:27:35	10	£27.1950	XLON	0XL1014000000000DDQH41

23/01/2026	14:27:35	12	£27.1950	XLON	0XL104000000000DDQEJ8
23/01/2026	14:27:35	3,109	£27.1950	XLON	0XL10A000000000DDQCT7
23/01/2026	14:27:38	6	€31.4900	XAMS	0XL101000000000DDQH58
23/01/2026	14:27:38	6	€31.4900	XAMS	0XL10D000000000DDQIJJ
23/01/2026	14:27:38	9	€31.4900	XAMS	0XL101000000000DDQH57
23/01/2026	14:27:38	134	€31.4900	XAMS	0XL101400000000DDQH46
23/01/2026	14:27:38	7	£27.1900	XLON	0XL101700000000DDQHMV
23/01/2026	14:27:38	8	£27.1900	XLON	0XL101000000000DDQH56
23/01/2026	14:27:38	8	£27.1900	XLON	0XL10D000000000DDQIII
23/01/2026	14:27:38	9	£27.1900	XLON	0XL101400000000DDQH45
23/01/2026	14:27:38	10	£27.1900	XLON	0XL10A000000000DDQCTB
23/01/2026	14:27:38	10	£27.1900	XLON	0XL10D000000000DDQIIH
23/01/2026	14:27:39	537	€31.4850	XAMS	0XL101400000000DDQH47
23/01/2026	14:28:00	6	€31.4850	XAMS	0XL101000000000DDQH65
23/01/2026	14:28:00	6	€31.4850	XAMS	0XL104000000000DDQKEF
23/01/2026	14:28:00	6	€31.4850	XAMS	0XL107000000000DDQKQO
23/01/2026	14:28:00	7	€31.4850	XAMS	0XL10A000000000DDQCUF
23/01/2026	14:28:00	7	€31.4850	XAMS	0XL10D000000000DDQIJB
23/01/2026	14:28:00	8	€31.4850	XAMS	0XL101000000000DDQH66
23/01/2026	14:28:00	8	€31.4850	XAMS	0XL10D000000000DDQIJA
23/01/2026	14:28:00	9	€31.4850	XAMS	0XL101000000000DDQH67
23/01/2026	14:28:00	9	€31.4850	XAMS	0XL104000000000DDQKEG
23/01/2026	14:28:00	160	€31.4850	XAMS	0XL101400000000DDQH51
23/01/2026	14:28:00	2,099	€31.4850	XAMS	0XL101400000000DDQH52
23/01/2026	14:28:01	3	€31.4800	XAMS	0XL101000000000DDQH6G
23/01/2026	14:28:01	5	€31.4800	XAMS	0XL101000000000DDQH6H
23/01/2026	14:28:01	8	€31.4800	XAMS	0XL107000000000DDQKPE
23/01/2026	14:28:01	8	€31.4800	XAMS	0XL10A000000000DDQCUL
23/01/2026	14:28:01	8	€31.4800	XAMS	0XL10D000000000DDQIJJ
23/01/2026	14:28:01	9	€31.4800	XAMS	0XL104000000000DDQEKI
23/01/2026	14:28:01	10	€31.4800	XAMS	0XL104000000000DDQEKJ
23/01/2026	14:28:01	8	£27.1850	XLON	0XL101100000000DDQGH2
23/01/2026	14:28:01	8	£27.1850	XLON	0XL10D000000000DDQIJG
23/01/2026	14:28:01	10	£27.1800	XLON	0XL10D000000000DDQIJI
23/01/2026	14:28:01	10	£27.1850	XLON	0XL101400000000DDQH5A
23/01/2026	14:28:01	10	£27.1850	XLON	0XL104000000000DDQEKH
23/01/2026	14:28:01	12	£27.1850	XLON	0XL101100000000DDQGH3
23/01/2026	14:28:01	13	£27.1850	XLON	0XL101400000000DDQH5B
23/01/2026	14:28:01	13	£27.1850	XLON	0XL101400000000DDQH5C
23/01/2026	14:28:01	16	£27.1800	XLON	0XL10D000000000DDQIJH
23/01/2026	14:28:01	17	£27.1800	XLON	0XL101000000000DDQH6F
23/01/2026	14:28:01	17	£27.1800	XLON	0XL101400000000DDQH5D
23/01/2026	14:28:01	17	£27.1800	XLON	0XL101700000000DDQH0O
23/01/2026	14:28:01	18	£27.1800	XLON	0XL10A000000000DDQCUJ
23/01/2026	14:28:01	18	£27.1850	XLON	0XL10D000000000DDQIJF
23/01/2026	14:28:01	231	£27.1850	XLON	0XL10A000000000DDQCUG
23/01/2026	14:28:01	3,062	£27.1800	XLON	0XL10A000000000DDQCUI
23/01/2026	14:28:01	3,116	£27.1850	XLON	0XL10A000000000DDQCUH
23/01/2026	14:28:03	4	€31.4750	XAMS	0XL107000000000DDQKQO
23/01/2026	14:28:03	5	€31.4750	XAMS	0XL104000000000DDQEL9
23/01/2026	14:28:03	6	€31.4750	XAMS	0XL10A000000000DDQCV7
23/01/2026	14:28:03	172	€31.4750	XAMS	0XL101400000000DDQH5V
23/01/2026	14:28:03	200	€31.4750	XAMS	0XL101400000000DDQH5O
23/01/2026	14:28:03	200	€31.4750	XAMS	0XL101400000000DDQH5P
23/01/2026	14:28:03	200	€31.4750	XAMS	0XL101400000000DDQH5Q
23/01/2026	14:28:03	200	€31.4750	XAMS	0XL101400000000DDQH5R
23/01/2026	14:28:03	200	€31.4750	XAMS	0XL101400000000DDQH5S
23/01/2026	14:28:03	200	€31.4750	XAMS	0XL101400000000DDQH5T
23/01/2026	14:28:03	200	€31.4750	XAMS	0XL101400000000DDQH5U
23/01/2026	14:28:03	356	€31.4750	XAMS	0XL101400000000DDQH5N
23/01/2026	14:28:10	2	€31.4700	XAMS	0XL101000000000DDQH7A
23/01/2026	14:28:10	2	€31.4700	XAMS	0XL104000000000DDQELD
23/01/2026	14:28:10	2	€31.4700	XAMS	0XL107000000000DDQKQ8
23/01/2026	14:28:10	2	€31.4700	XAMS	0XL10D000000000DDQIKA
23/01/2026	14:28:10	4	€31.4700	XAMS	0XL101000000000DDQH79
23/01/2026	14:28:10	4	€31.4700	XAMS	0XL101000000000DDQH7B
23/01/2026	14:28:10	4	€31.4700	XAMS	0XL104000000000DDQELC
23/01/2026	14:28:10	4	€31.4700	XAMS	0XL10A000000000DDQCVL
23/01/2026	14:28:10	4	€31.4700	XAMS	0XL10D000000000DDQIK9
23/01/2026	14:28:10	6	€31.4700	XAMS	0XL104000000000DDQELE
23/01/2026	14:28:10	7	€31.4700	XAMS	0XL107000000000DDQKQ7
23/01/2026	14:28:10	7	€31.4700	XAMS	0XL10A000000000DDQCVK
23/01/2026	14:28:10	2,695	€31.4750	XAMS	0XL101400000000DDQH6S
23/01/2026	14:28:10	9	£27.1750	XLON	0XL101100000000DDQGHJ
23/01/2026	14:28:10	9	£27.1750	XLON	0XL101400000000DDQH6T
23/01/2026	14:28:10	9	£27.1750	XLON	0XL101400000000DDQH6U
23/01/2026	14:28:10	18	£27.1750	XLON	0XL101100000000DDQGHK
23/01/2026	14:28:12	2	£27.1700	XLON	0XL101000000000DDQH7H
23/01/2026	14:28:12	2	£27.1700	XLON	0XL101400000000DDQH7D
23/01/2026	14:28:12	2	£27.1700	XLON	0XL101400000000DDQH7E
23/01/2026	14:28:12	2	£27.1700	XLON	0XL101700000000DDQHP2
23/01/2026	14:28:12	2	£27.1700	XLON	0XL104000000000DDQELN
23/01/2026	14:28:12	2	£27.1700	XLON	0XL10A000000000DDQCVS
23/01/2026	14:28:12	2	£27.1700	XLON	0XL10D000000000DDQIKC
23/01/2026	14:28:12	2	£27.1700	XLON	0XL10D000000000DDQIKD
23/01/2026	14:28:12	2	£27.1700	XLON	0XL10D000000000DDQIKE
23/01/2026	14:28:12	200	£27.1700	XLON	0XL10A000000000DDQCVU

23/01/2026	14:28:12	322	£27.1700	XLON	0XL10A000000000DDQCVT
23/01/2026	14:28:13	2	€31.4650	XAMS	0XL101000000000DDQH7J
23/01/2026	14:28:13	2	€31.4650	XAMS	0XL101000000000DDQH7K
23/01/2026	14:28:13	2	€31.4650	XAMS	0XL104000000000DDQELT
23/01/2026	14:28:13	2	€31.4650	XAMS	0XL10A000000000DDQD00
23/01/2026	14:28:13	2	€31.4650	XAMS	0XL10D000000000DDQIKH
23/01/2026	14:28:13	3	€31.4650	XAMS	0XL107000000000DDQKQL
23/01/2026	14:28:13	4	€31.4650	XAMS	0XL104000000000DDQELS
23/01/2026	14:28:13	193	€31.4650	XAMS	0XL1014000000000DDQH7G
23/01/2026	14:28:13	792	€31.4650	XAMS	0XL1014000000000DDQH7H
23/01/2026	14:28:13	2	£27.1700	XLON	0XL1011000000000DDQGHV
23/01/2026	14:28:13	473	£27.1700	XLON	0XL10A000000000DDQCVV
23/01/2026	14:28:15	3	€31.4600	XAMS	0XL10A000000000DDQD01
23/01/2026	14:28:19	2	£27.1650	XLON	0XL1011000000000DDQGI2
23/01/2026	14:28:19	2	£27.1650	XLON	0XL1014000000000DDQH7P
23/01/2026	14:28:19	2	£27.1650	XLON	0XL1014000000000DDQH7Q
23/01/2026	14:28:55	260	£27.1600	XLON	0XL10A000000000DDQD0Q
23/01/2026	14:28:55	461	£27.1600	XLON	0XL10A000000000DDQD0P
23/01/2026	14:30:00	2	£27.1800	XLON	0XL10D000000000DDQIQJ
23/01/2026	14:30:00	4	£27.1800	XLON	0XL1014000000000DDQHCT
23/01/2026	14:30:02	2	€31.4600	XAMS	0XL1010000000000DDQHHT
23/01/2026	14:30:02	2	€31.4600	XAMS	0XL1040000000000DDQESI
23/01/2026	14:30:02	2	€31.4600	XAMS	0XL1070000000000DDQL1E
23/01/2026	14:30:02	2	€31.4600	XAMS	0XL10A000000000DDQD50
23/01/2026	14:30:02	2	€31.4600	XAMS	0XL10D000000000DDQIRA
23/01/2026	14:30:02	2	€31.4600	XAMS	0XL10D000000000DDQIRB
23/01/2026	14:30:02	2	€31.4650	XAMS	0XL1010000000000DDQHHS
23/01/2026	14:30:02	3	€31.4650	XAMS	0XL1040000000000DDQESH
23/01/2026	14:30:02	2	£27.1650	XLON	0XL1014000000000DDQH DU
23/01/2026	14:30:02	2	£27.1650	XLON	0XL10D000000000DDQIR9
23/01/2026	14:30:02	2	£27.1750	XLON	0XL1011000000000DDQGP G
23/01/2026	14:30:02	3	£27.1700	XLON	0XL1014000000000DDQHDS
23/01/2026	14:30:02	3	£27.1700	XLON	0XL1040000000000DDQESG
23/01/2026	14:30:02	3	£27.1700	XLON	0XL10D000000000DDQIR7
23/01/2026	14:30:02	4	£27.1650	XLON	0XL10D000000000DDQIR8
23/01/2026	14:30:02	4	£27.1750	XLON	0XL1014000000000DDQH DJ
23/01/2026	14:30:02	5	£27.1650	XLON	0XL1014000000000DDQHDT
23/01/2026	14:30:03	2	€31.4400	XAMS	0XL1010000000000DDQHI5
23/01/2026	14:30:03	2	€31.4400	XAMS	0XL10A000000000DDQD57
23/01/2026	14:30:03	2	€31.4400	XAMS	0XL10A000000000DDQD58
23/01/2026	14:30:03	2	€31.4450	XAMS	0XL10D000000000DDQIRK
23/01/2026	14:30:03	2	€31.4500	XAMS	0XL10A000000000DDQD55
23/01/2026	14:30:03	3	€31.4400	XAMS	0XL1070000000000DDQL1T
23/01/2026	14:30:03	3	€31.4400	XAMS	0XL10D000000000DDQIRM
23/01/2026	14:30:03	3	€31.4450	XAMS	0XL1010000000000DDQHI1
23/01/2026	14:30:03	3	€31.4450	XAMS	0XL10A000000000DDQD56
23/01/2026	14:30:03	3	€31.4500	XAMS	0XL1010000000000DDQHI0
23/01/2026	14:30:03	3	€31.4500	XAMS	0XL1040000000000DDQESR
23/01/2026	14:30:03	3	€31.4500	XAMS	0XL1070000000000DDQL1H
23/01/2026	14:30:03	3	€31.4500	XAMS	0XL1070000000000DDQL1I
23/01/2026	14:30:03	3	€31.4500	XAMS	0XL10D000000000DDQIRJ
23/01/2026	14:30:03	4	€31.4400	XAMS	0XL1010000000000DDQHI6
23/01/2026	14:30:03	4	€31.4400	XAMS	0XL1010000000000DDQHI7
23/01/2026	14:30:03	4	€31.4400	XAMS	0XL1040000000000DDQESU
23/01/2026	14:30:03	4	€31.4400	XAMS	0XL1040000000000DDQET0
23/01/2026	14:30:03	4	€31.4400	XAMS	0XL10D000000000DDQIRL
23/01/2026	14:30:03	4	€31.4500	XAMS	0XL1014000000000DDQHE9
23/01/2026	14:30:03	5	€31.4450	XAMS	0XL1010000000000DDQHI2
23/01/2026	14:30:03	5	€31.4450	XAMS	0XL1040000000000DDQESS
23/01/2026	14:30:03	6	€31.4400	XAMS	0XL1040000000000DDQESV
23/01/2026	14:30:03	7	€31.4450	XAMS	0XL1040000000000DDQEST
23/01/2026	14:30:03	8	€31.4450	XAMS	0XL1014000000000DDQHEB
23/01/2026	14:30:03	82	€31.4400	XAMS	0XL1014000000000DDQHEE
23/01/2026	14:30:03	279	€31.4400	XAMS	0XL1014000000000DDQHEC
23/01/2026	14:30:03	343	€31.4400	XAMS	0XL1014000000000DDQHED
23/01/2026	14:30:03	671	€31.4450	XAMS	0XL1014000000000DDQHEA
23/01/2026	14:30:03	678	€31.4500	XAMS	0XL1014000000000DDQHE8
23/01/2026	14:30:03	2	£27.1550	XLON	0XL1010000000000DDQHHV
23/01/2026	14:30:03	2	£27.1550	XLON	0XL1017000000000DDQI04
23/01/2026	14:30:03	3	£27.1550	XLON	0XL1014000000000DDQHE5
23/01/2026	14:30:03	3	£27.1550	XLON	0XL10D000000000DDQIRH
23/01/2026	14:30:03	4	£27.1550	XLON	0XL1011000000000DDQGG2
23/01/2026	14:30:03	4	£27.1550	XLON	0XL1014000000000DDQHE7
23/01/2026	14:30:03	4	£27.1550	XLON	0XL10A000000000DDQD53
23/01/2026	14:30:03	4	£27.1600	XLON	0XL1011000000000DDQGG1
23/01/2026	14:30:03	5	£27.1600	XLON	0XL1014000000000DDQHE4
23/01/2026	14:30:03	7	£27.1550	XLON	0XL1014000000000DDQHE6
23/01/2026	14:30:03	8	£27.1550	XLON	0XL1040000000000DDQESQ
23/01/2026	14:30:03	8	£27.1550	XLON	0XL10D000000000DDQIRI
23/01/2026	14:30:03	10	£27.1550	XLON	0XL10D000000000DDQIRG
23/01/2026	14:30:03	700	£27.1550	XLON	0XL10A000000000DDQD54
23/01/2026	14:30:06	2	€31.4350	XAMS	0XL1010000000000DDQHJ3
23/01/2026	14:30:06	2	€31.4350	XAMS	0XL1040000000000DDQE U5
23/01/2026	14:30:06	3	€31.4350	XAMS	0XL1010000000000DDQHJ2
23/01/2026	14:30:06	3	€31.4350	XAMS	0XL1014000000000DDQHF2
23/01/2026	14:30:06	3	€31.4350	XAMS	0XL10A000000000DDQD6A
23/01/2026	14:30:06	3	€31.4350	XAMS	0XL10D000000000DDQIS4

23/01/2026	14:30:06	4	€31.4250	XAMS	0XL107000000000DDQL2J
23/01/2026	14:30:06	4	€31.4300	XAMS	0XL1014000000000DDQHF7
23/01/2026	14:30:06	4	€31.4350	XAMS	0XL1010000000000DDQHJ1
23/01/2026	14:30:06	4	€31.4350	XAMS	0XL1040000000000DDQEU4
23/01/2026	14:30:06	4	€31.4350	XAMS	0XL10A0000000000DDQD6B
23/01/2026	14:30:06	4	€31.4350	XAMS	0XL10D0000000000DDQIS5
23/01/2026	14:30:06	5	€31.4350	XAMS	0XL1070000000000DDQL2G
23/01/2026	14:30:06	39	€31.4300	XAMS	0XL1014000000000DDQHF5
23/01/2026	14:30:06	130	€31.4350	XAMS	0XL1014000000000DDQHF1
23/01/2026	14:30:06	224	€31.4300	XAMS	0XL1014000000000DDQHF6
23/01/2026	14:30:06	759	€31.4350	XAMS	0XL1014000000000DDQHF3
23/01/2026	14:30:06	895	€31.4300	XAMS	0XL1014000000000DDQHF4
23/01/2026	14:30:06	4	€27.1400	XLON	0XL10D0000000000DDQIS6
23/01/2026	14:30:06	4	€27.1500	XLON	0XL1014000000000DDQHET
23/01/2026	14:30:06	4	€27.1500	XLON	0XL10D0000000000DDQIS2
23/01/2026	14:30:06	5	€27.1450	XLON	0XL1010000000000DDQHJ0
23/01/2026	14:30:06	5	€27.1450	XLON	0XL1017000000000DDQI10
23/01/2026	14:30:06	6	€27.1400	XLON	0XL1014000000000DDQHF8
23/01/2026	14:30:06	6	€27.1450	XLON	0XL1040000000000DDQEU3
23/01/2026	14:30:06	6	€27.1450	XLON	0XL10D0000000000DDQIS3
23/01/2026	14:30:06	6	€27.1500	XLON	0XL1014000000000DDQHEV
23/01/2026	14:30:06	7	€27.1400	XLON	0XL1011000000000DDQGGQL
23/01/2026	14:30:06	7	€27.1450	XLON	0XL1014000000000DDQHF0
23/01/2026	14:30:06	9	€27.1500	XLON	0XL1014000000000DDQHEU
23/01/2026	14:30:06	11	€27.1500	XLON	0XL1011000000000DDQGGK
23/01/2026	14:30:06	399	€27.1400	XLON	0XL10A0000000000DDQD69
23/01/2026	14:30:06	656	€27.1400	XLON	0XL10A0000000000DDQD6C
23/01/2026	14:30:06	707	€27.1450	XLON	0XL10A0000000000DDQD68
23/01/2026	14:30:09	3	€31.4200	XAMS	0XL1040000000000DDQEU4
23/01/2026	14:30:09	1,818	€31.4200	XAMS	0XL1014000000000DDQHG8
23/01/2026	14:30:09	2	€27.1350	XLON	0XL1011000000000DDQGR1
23/01/2026	14:30:09	2	€27.1350	XLON	0XL10A0000000000DDQD6T
23/01/2026	14:30:09	4	€27.1350	XLON	0XL1010000000000DDQHJ3
23/01/2026	14:30:09	4	€27.1350	XLON	0XL1017000000000DDQI1C
23/01/2026	14:30:09	1,187	€27.1350	XLON	0XL10A0000000000DDQD6U
23/01/2026	14:30:23	2	€27.1500	XLON	0XL1014000000000DDQHI4
23/01/2026	14:30:23	2	€27.1500	XLON	0XL10D0000000000DDQIV0
23/01/2026	14:30:23	3	€27.1500	XLON	0XL1040000000000DDQF10
23/01/2026	14:30:23	3	€27.1500	XLON	0XL10D0000000000DDQIV1
23/01/2026	14:30:23	685	€27.1500	XLON	0XL10A0000000000DDQD91
23/01/2026	14:30:31	3	€31.4450	XAMS	0XL1040000000000DDQF27
23/01/2026	14:30:31	3	€31.4450	XAMS	0XL1040000000000DDQF28
23/01/2026	14:30:31	3	€31.4450	XAMS	0XL10D0000000000DDQJ02
23/01/2026	14:30:31	4	€31.4450	XAMS	0XL1010000000000DDQHN3
23/01/2026	14:30:31	4	€31.4450	XAMS	0XL1010000000000DDQHN4
23/01/2026	14:30:31	4	€31.4450	XAMS	0XL1014000000000DDQHJ1
23/01/2026	14:30:31	4	€31.4450	XAMS	0XL10D0000000000DDQJ03
23/01/2026	14:30:31	650	€31.4450	XAMS	0XL1014000000000DDQHJ3
23/01/2026	14:30:31	2	€27.1500	XLON	0XL1040000000000DDQF2A
23/01/2026	14:30:31	3	€27.1500	XLON	0XL1014000000000DDQHJ3
23/01/2026	14:30:31	3	€27.1500	XLON	0XL10D0000000000DDQJ04
23/01/2026	14:30:33	2	€31.4400	XAMS	0XL1070000000000DDQL6T
23/01/2026	14:30:33	2	€31.4400	XAMS	0XL10A0000000000DDQD9P
23/01/2026	14:30:33	3	€31.4400	XAMS	0XL1070000000000DDQL6S
23/01/2026	14:30:33	3	€31.4400	XAMS	0XL10A0000000000DDQD9O
23/01/2026	14:30:33	2	€27.1450	XLON	0XL1011000000000DDQGUJ
23/01/2026	14:30:33	3	€27.1450	XLON	0XL1010000000000DDQHN1
23/01/2026	14:30:33	3	€27.1450	XLON	0XL1017000000000DDQI4D
23/01/2026	14:30:34	2	€31.4350	XAMS	0XL1010000000000DDQHNQ
23/01/2026	14:30:37	3	€27.1400	XLON	0XL1014000000000DDQHK7
23/01/2026	14:30:37	3	€27.1400	XLON	0XL1014000000000DDQHK8
23/01/2026	14:30:37	3	€27.1400	XLON	0XL1014000000000DDQHK9
23/01/2026	14:30:37	3	€27.1400	XLON	0XL1040000000000DDQF3C
23/01/2026	14:30:37	177	€27.1400	XLON	0XL10A0000000000DDQDA0
23/01/2026	14:30:37	464	€27.1400	XLON	0XL10A0000000000DDQD9V
23/01/2026	14:30:39	3	€31.4300	XAMS	0XL1040000000000DDQF3L
23/01/2026	14:30:39	84	€31.4300	XAMS	0XL1014000000000DDQHKF
23/01/2026	14:30:39	697	€31.4300	XAMS	0XL1014000000000DDQHKE
23/01/2026	14:30:39	3	€27.1400	XLON	0XL10D0000000000DDQJ0P
23/01/2026	14:30:42	2	€31.4250	XAMS	0XL1010000000000DDQHPC
23/01/2026	14:30:42	2	€31.4250	XAMS	0XL1014000000000DDQHKQ
23/01/2026	14:30:42	3	€31.4250	XAMS	0XL1010000000000DDQHPD
23/01/2026	14:30:42	3	€31.4250	XAMS	0XL1010000000000DDQHPE
23/01/2026	14:30:42	3	€31.4250	XAMS	0XL1040000000000DDQF42
23/01/2026	14:30:42	3	€31.4250	XAMS	0XL10D0000000000DDQJ12
23/01/2026	14:30:42	3	€31.4250	XAMS	0XL10D0000000000DDQJ13
23/01/2026	14:30:42	4	€31.4250	XAMS	0XL1040000000000DDQF43
23/01/2026	14:30:42	24	€31.4300	XAMS	0XL1014000000000DDQHKP
23/01/2026	14:30:42	19	€27.1400	XLON	0XL10D0000000000DDQJ11
23/01/2026	14:30:42	128	€27.1350	XLON	0XL10A0000000000DDQDAT
23/01/2026	14:30:50	3	€31.4200	XAMS	0XL1040000000000DDQF52
23/01/2026	14:30:50	3	€31.4200	XAMS	0XL1070000000000DDQL8M
23/01/2026	14:30:50	3	€31.4200	XAMS	0XL10A0000000000DDQDBL
23/01/2026	14:30:50	3	€31.4200	XAMS	0XL10D0000000000DDQJ1V
23/01/2026	14:30:50	3	€31.4200	XAMS	0XL10D0000000000DDQJ20
23/01/2026	14:30:50	4	€31.4200	XAMS	0XL1010000000000DDQHQT
23/01/2026	14:30:50	4	€31.4200	XAMS	0XL1010000000000DDQHQU

23/01/2026	14:30:50	4	€31.4200	XAMS	0XL101400000000DDQHLT
23/01/2026	14:30:50	4	€31.4200	XAMS	0XL104000000000DDQF53
23/01/2026	14:30:50	4	€31.4200	XAMS	0XL107000000000DDQL8P
23/01/2026	14:30:50	4	€31.4200	XAMS	0XL10A000000000DDQDBM
23/01/2026	14:30:50	29	€31.4200	XAMS	0XL101400000000DDQHLO
23/01/2026	14:30:50	255	€31.4200	XAMS	0XL101400000000DDQHLLR
23/01/2026	14:30:50	387	€31.4200	XAMS	0XL101400000000DDQHLS
23/01/2026	14:30:50	3	€27.1350	XLON	0XL101400000000DDQHLN
23/01/2026	14:30:50	3	€27.1350	XLON	0XL104000000000DDQF51
23/01/2026	14:30:50	3	€27.1350	XLON	0XL10D000000000DDQJ1T
23/01/2026	14:30:50	3	€27.1350	XLON	0XL10D000000000DDQJ1U
23/01/2026	14:30:50	4	€27.1350	XLON	0XL101100000000DDQH0O
23/01/2026	14:30:50	34	€27.1350	XLON	0XL10A000000000DDQDBK
23/01/2026	14:30:51	2	€31.4150	XAMS	0XL104000000000DDQF5D
23/01/2026	14:30:51	3	€31.4150	XAMS	0XL107000000000DDQL94
23/01/2026	14:30:51	3	€31.4150	XAMS	0XL10A000000000DDQDBV
23/01/2026	14:30:51	3	€31.4150	XAMS	0XL10A000000000DDQDCO
23/01/2026	14:30:51	7	€31.4150	XAMS	0XL107000000000DDQL95
23/01/2026	14:30:51	2	€27.1300	XLON	0XL101000000000DDQHR3
23/01/2026	14:30:51	2	€27.1300	XLON	0XL101700000000DDQI6K
23/01/2026	14:30:51	2	€27.1300	XLON	0XL10D000000000DDQJ28
23/01/2026	14:30:51	3	€27.1250	XLON	0XL101000000000DDQHR4
23/01/2026	14:30:51	3	€27.1250	XLON	0XL101100000000DDQH11
23/01/2026	14:30:51	3	€27.1250	XLON	0XL101700000000DDQI6L
23/01/2026	14:30:51	3	€27.1250	XLON	0XL10A000000000DDQDBT
23/01/2026	14:30:51	3	€27.1300	XLON	0XL101400000000DDQHM5
23/01/2026	14:30:51	3	€27.1300	XLON	0XL10A000000000DDQDBS
23/01/2026	14:30:51	3	€27.1300	XLON	0XL10D000000000DDQJ29
23/01/2026	14:30:51	4	€27.1250	XLON	0XL101400000000DDQHM6
23/01/2026	14:30:51	4	€27.1250	XLON	0XL10D000000000DDQJ2A
23/01/2026	14:30:51	4	€27.1300	XLON	0XL10D000000000DDQJ26
23/01/2026	14:30:51	6	€27.1300	XLON	0XL101100000000DDQH10
23/01/2026	14:30:51	16	€27.1300	XLON	0XL10D000000000DDQJ27
23/01/2026	14:30:51	1,137	€27.1250	XLON	0XL10A000000000DDQDBU
23/01/2026	14:30:53	3	€31.4100	XAMS	0XL104000000000DDQF5P
23/01/2026	14:30:53	4	€31.4100	XAMS	0XL101000000000DDQHFR
23/01/2026	14:30:59	2	€31.4050	XAMS	0XL101000000000DDQHSA
23/01/2026	14:30:59	2	€31.4050	XAMS	0XL107000000000DDQLA6
23/01/2026	14:30:59	2	€31.4050	XAMS	0XL10D000000000DDQJ38
23/01/2026	14:30:59	3	€31.4050	XAMS	0XL104000000000DDQF6B
23/01/2026	14:31:11	2	€31.4050	XAMS	0XL104000000000DDQF77
23/01/2026	14:31:16	2	€31.4000	XAMS	0XL101400000000DDQHP3
23/01/2026	14:31:16	2	€31.4000	XAMS	0XL104000000000DDQF7O
23/01/2026	14:31:16	2	€31.4000	XAMS	0XL104000000000DDQF7P
23/01/2026	14:31:16	3	€31.3950	XAMS	0XL101400000000DDQHP6
23/01/2026	14:31:16	3	€31.4000	XAMS	0XL101000000000DDQHTV
23/01/2026	14:31:16	3	€31.4000	XAMS	0XL101000000000DDQHU0
23/01/2026	14:31:16	3	€31.4000	XAMS	0XL10A000000000DDQDEG
23/01/2026	14:31:16	3	€31.4000	XAMS	0XL10D000000000DDQJ55
23/01/2026	14:31:16	3	€31.4000	XAMS	0XL10D000000000DDQJ56
23/01/2026	14:31:16	4	€31.3950	XAMS	0XL101000000000DDQHU2
23/01/2026	14:31:16	4	€31.3950	XAMS	0XL101000000000DDQHU3
23/01/2026	14:31:16	4	€31.3950	XAMS	0XL104000000000DDQF7Q
23/01/2026	14:31:16	4	€31.3950	XAMS	0XL104000000000DDQF7R
23/01/2026	14:31:16	4	€31.4000	XAMS	0XL101000000000DDQHU1
23/01/2026	14:31:16	4	€31.4000	XAMS	0XL104000000000DDQF7N
23/01/2026	14:31:16	4	€31.4000	XAMS	0XL10A000000000DDQDEH
23/01/2026	14:31:16	5	€31.3950	XAMS	0XL10A000000000DDQDEI
23/01/2026	14:31:16	5	€31.3950	XAMS	0XL10D000000000DDQJ57
23/01/2026	14:31:16	5	€31.4000	XAMS	0XL107000000000DDQLC3
23/01/2026	14:31:16	7	€31.3950	XAMS	0XL10A000000000DDQDEJ
23/01/2026	14:31:16	75	€31.4000	XAMS	0XL101400000000DDQHP5
23/01/2026	14:31:16	295	€31.4000	XAMS	0XL101400000000DDQHP4
23/01/2026	14:31:16	2	€27.1200	XLON	0XL101100000000DDQH4H
23/01/2026	14:31:16	2	€27.1200	XLON	0XL101400000000DDQHP1
23/01/2026	14:31:16	2	€27.1200	XLON	0XL10D000000000DDQJ51
23/01/2026	14:31:16	3	€27.1200	XLON	0XL101000000000DDQHTU
23/01/2026	14:31:16	3	€27.1200	XLON	0XL101700000000DDQI9K
23/01/2026	14:31:16	3	€27.1200	XLON	0XL104000000000DDQF7M
23/01/2026	14:31:16	3	€27.1200	XLON	0XL10D000000000DDQJ50
23/01/2026	14:31:16	4	€27.1200	XLON	0XL101400000000DDQHP2
23/01/2026	14:31:16	4	€27.1200	XLON	0XL10D000000000DDQJ52
23/01/2026	14:31:16	8	€27.1200	XLON	0XL10A000000000DDQDEE
23/01/2026	14:31:16	176	€27.1200	XLON	0XL10A000000000DDQDEF
23/01/2026	14:31:19	4	€27.1150	XLON	0XL101000000000DDQHUQ
23/01/2026	14:31:19	4	€27.1150	XLON	0XL101100000000DDQH4U
23/01/2026	14:31:19	4	€27.1150	XLON	0XL101400000000DDQHP1
23/01/2026	14:31:19	4	€27.1150	XLON	0XL101700000000DDQI9U
23/01/2026	14:31:19	6	€27.1150	XLON	0XL101400000000DDQHPJ
23/01/2026	14:31:19	11	€27.1150	XLON	0XL10D000000000DDQJ5K
23/01/2026	14:31:46	2	€31.4300	XAMS	0XL10D000000000DDQJ9H
23/01/2026	14:31:46	6	€31.4300	XAMS	0XL107000000000DDQLG1
23/01/2026	14:31:47	3	€31.4250	XAMS	0XL101000000000DDQI3M
23/01/2026	14:31:47	3	€31.4250	XAMS	0XL101000000000DDQI3N
23/01/2026	14:31:47	4	€31.4250	XAMS	0XL104000000000DDQFCS
23/01/2026	14:31:47	4	€31.4250	XAMS	0XL104000000000DDQFCT
23/01/2026	14:31:47	4	€31.4250	XAMS	0XL10A000000000DDQDIQ

23/01/2026	14:31:47	4	€31.4250	XAMS	0XL10A000000000DDQDIR
23/01/2026	14:31:47	4	€31.4250	XAMS	0XL10D000000000DDQJ9P
23/01/2026	14:32:05	2	€31.4200	XAMS	0XL104000000000DDQFE8
23/01/2026	14:32:05	2	€31.4200	XAMS	0XL107000000000DDQLHU
23/01/2026	14:32:05	3	€31.4200	XAMS	0XL104000000000DDQFE9
23/01/2026	14:32:05	4	€31.4200	XAMS	0XL101000000000DDQI5E
23/01/2026	14:32:05	6	€31.4200	XAMS	0XL101400000000DDQHv4
23/01/2026	14:32:05	2	£27.1350	XLON	0XL101400000000DDQHv3
23/01/2026	14:32:05	2	£27.1350	XLON	0XL10D000000000DDQJBB
23/01/2026	14:32:05	2	£27.1400	XLON	0XL10D000000000DDQJBB
23/01/2026	14:32:05	2	£27.1400	XLON	0XL10D000000000DDQJB9
23/01/2026	14:32:05	3	£27.1400	XLON	0XL10A000000000DDQDJU
23/01/2026	14:32:05	3	£27.1400	XLON	0XL10D000000000DDQJBA
23/01/2026	14:32:05	4	£27.1400	XLON	0XL1011000000000DDQHCS
23/01/2026	14:32:05	4	£27.1400	XLON	0XL104000000000DDQFE7
23/01/2026	14:32:05	6	£27.1350	XLON	0XL101400000000DDQHv2
23/01/2026	14:32:05	7	£27.1350	XLON	0XL1011000000000DDQHCT
23/01/2026	14:32:05	1,121	£27.1400	XLON	0XL10A000000000DDQDJT
23/01/2026	14:32:08	25	€31.4150	XAMS	0XL1014000000000DDQHVT
23/01/2026	14:32:08	290	€31.4150	XAMS	0XL1014000000000DDQHVR
23/01/2026	14:32:08	420	€31.4150	XAMS	0XL1014000000000DDQHVS
23/01/2026	14:32:08	2	£27.1300	XLON	0XL1014000000000DDQHVP
23/01/2026	14:32:08	3	£27.1300	XLON	0XL1010000000000DDQI5R
23/01/2026	14:32:08	3	£27.1300	XLON	0XL1014000000000DDQHvQ
23/01/2026	14:32:08	4	£27.1300	XLON	0XL1017000000000DDQIGF
23/01/2026	14:32:08	1,546	£27.1300	XLON	0XL10A000000000DDQDK7
23/01/2026	14:32:12	2	€31.4100	XAMS	0XL1070000000000DDQLIF
23/01/2026	14:32:12	3	€31.4100	XAMS	0XL1040000000000DDQFF0
23/01/2026	14:32:12	4	€31.4100	XAMS	0XL10D000000000DDQJBN
23/01/2026	14:32:12	5	€31.4100	XAMS	0XL1070000000000DDQLIG
23/01/2026	14:32:12	2	£27.1250	XLON	0XL10D000000000DDQJBJ
23/01/2026	14:32:12	4	£27.1250	XLON	0XL10D000000000DDQJBL
23/01/2026	14:32:12	5	£27.1250	XLON	0XL10D000000000DDQJBK
23/01/2026	14:32:12	6	£27.1250	XLON	0XL1040000000000DDQFEV
23/01/2026	14:32:12	7	£27.1250	XLON	0XL10A000000000DDQDKF
23/01/2026	14:32:12	7	£27.1250	XLON	0XL10D000000000DDQJBM
23/01/2026	14:32:12	9	£27.1250	XLON	0XL1011000000000DDQHDJ
23/01/2026	14:32:12	896	£27.1250	XLON	0XL10A000000000DDQDKE
23/01/2026	14:32:24	2	€31.4250	XAMS	0XL1014000000000DDQI2Q
23/01/2026	14:32:24	2	€31.4250	XAMS	0XL1040000000000DDQFGH
23/01/2026	14:32:24	3	€31.4250	XAMS	0XL1010000000000DDQI7T
23/01/2026	14:32:24	3	€31.4250	XAMS	0XL1040000000000DDQFGG
23/01/2026	14:32:24	3	€31.4250	XAMS	0XL1070000000000DDQLJF
23/01/2026	14:32:24	898	€31.4250	XAMS	0XL1014000000000DDQI2P
23/01/2026	14:32:24	2	£27.1400	XLON	0XL1011000000000DDQHF2
23/01/2026	14:32:24	2	£27.1400	XLON	0XL1014000000000DDQI2M
23/01/2026	14:32:24	3	£27.1400	XLON	0XL1014000000000DDQI2N
23/01/2026	14:32:24	4	£27.1400	XLON	0XL1014000000000DDQI2O
23/01/2026	14:32:28	2	£27.1350	XLON	0XL1017000000000DDQIIB
23/01/2026	14:32:41	2	£27.1500	XLON	0XL1014000000000DDQI4O
23/01/2026	14:32:41	2	£27.1500	XLON	0XL1014000000000DDQI4P
23/01/2026	14:32:41	2	£27.1500	XLON	0XL10A000000000DDQDN2
23/01/2026	14:32:41	3	£27.1500	XLON	0XL1011000000000DDQHH8
23/01/2026	14:32:41	3	£27.1500	XLON	0XL1014000000000DDQI4N
23/01/2026	14:32:41	4	£27.1500	XLON	0XL1010000000000DDQIAJ
23/01/2026	14:32:41	6	£27.1500	XLON	0XL1011000000000DDQHH7
23/01/2026	14:32:41	7	£27.1500	XLON	0XL10D000000000DDQJEH
23/01/2026	14:32:41	9	£27.1500	XLON	0XL1017000000000DDQIJP
23/01/2026	14:32:41	514	£27.1500	XLON	0XL10A000000000DDQDN3
23/01/2026	14:32:47	2	€31.4400	XAMS	0XL1070000000000DDQLM8
23/01/2026	14:32:47	3	€31.4400	XAMS	0XL1010000000000DDQIBA
23/01/2026	14:32:47	3	€31.4400	XAMS	0XL1070000000000DDQLM7
23/01/2026	14:32:47	3	€31.4400	XAMS	0XL10A000000000DDQDNQ
23/01/2026	14:32:47	6	€31.4400	XAMS	0XL1040000000000DDQFJ7
23/01/2026	14:32:47	6	€31.4400	XAMS	0XL1040000000000DDQFJ8
23/01/2026	14:32:47	6	€31.4400	XAMS	0XL10A000000000DDQDNR
23/01/2026	14:32:47	7	€31.4400	XAMS	0XL1014000000000DDQI60
23/01/2026	14:32:47	7	€31.4400	XAMS	0XL1070000000000DDQLM6
23/01/2026	14:32:47	243	€31.4400	XAMS	0XL1014000000000DDQI62
23/01/2026	14:32:47	1,485	€31.4400	XAMS	0XL1014000000000DDQI61
23/01/2026	14:33:01	2	€31.4450	XAMS	0XL1014000000000DDQI72
23/01/2026	14:33:15	5	€31.4650	XAMS	0XL1040000000000DDQFMG
23/01/2026	14:33:15	7	€31.4650	XAMS	0XL1070000000000DDQLOO
23/01/2026	14:33:15	7	€31.4650	XAMS	0XL10A000000000DDQDQI
23/01/2026	14:33:15	8	€31.4650	XAMS	0XL1010000000000DDQIEV
23/01/2026	14:33:15	8	£27.1700	XLON	0XL1014000000000DDQI97
23/01/2026	14:33:32	4	€31.4700	XAMS	0XL10D000000000DDQJKD
23/01/2026	14:33:32	6	€31.4700	XAMS	0XL1010000000000DDQIGU
23/01/2026	14:33:32	7	€31.4700	XAMS	0XL10D000000000DDQJKE
23/01/2026	14:34:01	2	€31.4750	XAMS	0XL10A000000000DDQDT6
23/01/2026	14:34:01	3	€31.4750	XAMS	0XL1010000000000DDQIJD
23/01/2026	14:34:01	3	€31.4750	XAMS	0XL1040000000000DDQFR5
23/01/2026	14:34:01	6	€31.4750	XAMS	0XL1040000000000DDQFR4
23/01/2026	14:34:01	6	€31.4750	XAMS	0XL1070000000000DDQLTB
23/01/2026	14:34:01	6	€31.4750	XAMS	0XL10A000000000DDQDT7
23/01/2026	14:34:01	7	€31.4750	XAMS	0XL1010000000000DDQIJC
23/01/2026	14:34:14	2	€31.4700	XAMS	0XL1040000000000DDQFSJ

23/01/2026	14:34:14	3	€31.4700	XAMS	0XL107000000000DDQLV4
23/01/2026	14:34:58	2	€31.4600	XAMS	0XL101000000000DDQIOB
23/01/2026	14:34:58	2	€31.4600	XAMS	0XL104000000000DDQFVJ
23/01/2026	14:34:58	2	€31.4600	XAMS	0XL10D000000000DDQJPC
23/01/2026	14:34:58	4	€31.4600	XAMS	0XL10D000000000DDQJPD
23/01/2026	14:34:58	5	€31.4600	XAMS	0XL104000000000DDQFVK
23/01/2026	14:34:58	5	€31.4600	XAMS	0XL107000000000DDQM1D
23/01/2026	14:34:58	6	€31.4600	XAMS	0XL10A000000000DDQE1M
23/01/2026	14:34:58	7	€31.4600	XAMS	0XL101000000000DDQIOC
23/01/2026	14:34:58	252	€31.4600	XAMS	0XL101400000000DDQIH4
23/01/2026	14:34:58	295	€31.4600	XAMS	0XL101400000000DDQIH5
23/01/2026	14:34:58	525	€31.4600	XAMS	0XL101400000000DDQIH2
23/01/2026	14:34:58	672	€31.4600	XAMS	0XL101400000000DDQIH3
23/01/2026	14:34:58	4	£27.1700	XLON	0XL104000000000DDQFVI
23/01/2026	14:34:58	5	£27.1700	XLON	0XL10D000000000DDQJPA
23/01/2026	14:34:58	5	£27.1700	XLON	0XL10D000000000DDQJPB
23/01/2026	14:34:58	6	£27.1700	XLON	0XL101100000000DDQHUC
23/01/2026	14:34:58	6	£27.1700	XLON	0XL10D000000000DDQJP9
23/01/2026	14:34:58	7	£27.1700	XLON	0XL101700000000DDQJ16
23/01/2026	14:34:58	7	£27.1700	XLON	0XL10A000000000DDQE1J
23/01/2026	14:34:58	8	£27.1700	XLON	0XL101100000000DDQHUP
23/01/2026	14:34:58	8	£27.1700	XLON	0XL101400000000DDQIH1
23/01/2026	14:34:58	9	£27.1700	XLON	0XL101400000000DDQIGV
23/01/2026	14:34:58	10	£27.1700	XLON	0XL101000000000DDQIOA
23/01/2026	14:34:58	10	£27.1700	XLON	0XL101400000000DDQIH0
23/01/2026	14:34:58	884	£27.1700	XLON	0XL10A000000000DDQE1K
23/01/2026	14:34:58	1,468	£27.1700	XLON	0XL10A000000000DDQE1L
23/01/2026	14:34:59	4	€31.4550	XAMS	0XL107000000000DDQM1I
23/01/2026	14:34:59	5	€31.4550	XAMS	0XL104000000000DDQFVP
23/01/2026	14:34:59	5	€31.4550	XAMS	0XL104000000000DDQFVQ
23/01/2026	14:34:59	5	€31.4550	XAMS	0XL10A000000000DDQE1S
23/01/2026	14:34:59	6	€31.4550	XAMS	0XL10A000000000DDQE1R
23/01/2026	14:34:59	7	€31.4550	XAMS	0XL101000000000DDQIOK
23/01/2026	14:34:59	7	€31.4550	XAMS	0XL101000000000DDQIOL
23/01/2026	14:35:03	4	£27.1650	XLON	0XL101400000000DDQIHR
23/01/2026	14:35:04	4	€31.4500	XAMS	0XL104000000000DDQG0M
23/01/2026	14:35:04	5	€31.4500	XAMS	0XL101400000000DDQIHT
23/01/2026	14:35:04	6	€31.4500	XAMS	0XL107000000000DDQM2D
23/01/2026	14:35:04	6	€31.4500	XAMS	0XL107000000000DDQM2E
23/01/2026	14:35:04	7	€31.4500	XAMS	0XL101000000000DDQIPD
23/01/2026	14:35:04	7	€31.4500	XAMS	0XL101000000000DDQIPE
23/01/2026	14:35:04	7	€31.4500	XAMS	0XL104000000000DDQG0N
23/01/2026	14:35:04	7	€31.4500	XAMS	0XL10A000000000DDQE26
23/01/2026	14:35:04	7	€31.4500	XAMS	0XL10D000000000DDQJPT
23/01/2026	14:35:04	8	€31.4500	XAMS	0XL104000000000DDQG0O
23/01/2026	14:35:04	8	€31.4500	XAMS	0XL10A000000000DDQE27
23/01/2026	14:35:04	8	€31.4500	XAMS	0XL10D000000000DDQJPU
23/01/2026	14:35:04	10	€31.4500	XAMS	0XL101000000000DDQIPF
23/01/2026	14:35:04	252	€31.4450	XAMS	0XL101400000000DDQIHU
23/01/2026	14:35:04	1,806	£27.1600	XLON	0XL10A000000000DDQE28
23/01/2026	14:35:05	5	€31.4450	XAMS	0XL104000000000DDQG12
23/01/2026	14:35:05	7	€31.4450	XAMS	0XL10D000000000DDQJQ4
23/01/2026	14:35:05	8	€31.4450	XAMS	0XL107000000000DDQM2L
23/01/2026	14:35:05	9	€31.4450	XAMS	0XL101000000000DDQIPO
23/01/2026	14:35:05	9	€31.4450	XAMS	0XL10D000000000DDQJQ3
23/01/2026	14:35:05	31	€31.4450	XAMS	0XL101400000000DDQII4
23/01/2026	14:35:05	150	€31.4450	XAMS	0XL101400000000DDQII3
23/01/2026	14:35:05	336	€31.4450	XAMS	0XL101400000000DDQII1
23/01/2026	14:35:05	588	€31.4450	XAMS	0XL101400000000DDQII2
23/01/2026	14:35:13	2	€31.4700	XAMS	0XL101000000000DDQIR7
23/01/2026	14:35:13	2	€31.4700	XAMS	0XL104000000000DDQG2G
23/01/2026	14:35:13	2	€31.4700	XAMS	0XL107000000000DDQM3L
23/01/2026	14:35:13	3	€31.4700	XAMS	0XL10A000000000DDQE3N
23/01/2026	14:35:13	3	€31.4700	XAMS	0XL10A000000000DDQE3O
23/01/2026	14:35:13	4	€31.4700	XAMS	0XL10D000000000DDQJRC
23/01/2026	14:35:13	2	£27.1800	XLON	0XL101400000000DDQIJ9
23/01/2026	14:35:13	3	£27.1800	XLON	0XL101000000000DDQIR6
23/01/2026	14:35:13	3	£27.1800	XLON	0XL101100000000DDQI1M
23/01/2026	14:35:13	3	£27.1800	XLON	0XL101400000000DDQIJ7
23/01/2026	14:35:13	3	£27.1800	XLON	0XL101400000000DDQIJ8
23/01/2026	14:35:13	3	£27.1800	XLON	0XL101700000000DDQJ2V
23/01/2026	14:35:13	3	£27.1800	XLON	0XL10A000000000DDQE3M
23/01/2026	14:35:13	4	£27.1800	XLON	0XL101100000000DDQI1L
23/01/2026	14:35:13	5	£27.1800	XLON	0XL10D000000000DDQJRB
23/01/2026	14:35:56	2	£27.2100	XLON	0XL101400000000DDQIO0
23/01/2026	14:35:56	4	£27.2100	XLON	0XL104000000000DDQG7C
23/01/2026	14:35:56	4	£27.2100	XLON	0XL10D000000000DDQJUV
23/01/2026	14:35:57	115	€31.5000	XAMS	0XL101400000000DDQIO1
23/01/2026	14:35:57	626	€31.5000	XAMS	0XL101400000000DDQIO2
23/01/2026	14:35:58	551	€31.5000	XAMS	0XL101400000000DDQIO5
23/01/2026	14:35:59	2	€31.5000	XAMS	0XL101000000000DDQJOE
23/01/2026	14:35:59	2	€31.5000	XAMS	0XL101000000000DDQJOF
23/01/2026	14:35:59	2	€31.5000	XAMS	0XL10D000000000DDQJVS
23/01/2026	14:35:59	396	€31.5000	XAMS	0XL101400000000DDQIO6
23/01/2026	14:36:13	2	€31.4950	XAMS	0XL104000000000DDQG8E
23/01/2026	14:36:13	2	€31.4950	XAMS	0XL104000000000DDQG8F
23/01/2026	14:36:13	2	€31.4950	XAMS	0XL104000000000DDQG8G

23/01/2026	14:36:13	2	€31.4950	XAMS	0XL10A000000000DDQE7Q
23/01/2026	14:36:13	2	€31.4950	XAMS	0XL10A000000000DDQE7R
23/01/2026	14:36:13	3	€31.4950	XAMS	0XL107000000000DDQM8V
23/01/2026	14:36:13	4	€31.4950	XAMS	0XL10D000000000DDQK0D
23/01/2026	14:36:13	7	€31.4950	XAMS	0XL101000000000DDQJ1H
23/01/2026	14:36:13	2	£27.2050	XLON	0XL101400000000DDQIPM
23/01/2026	14:36:13	7	£27.2050	XLON	0XL101100000000DDQI8S
23/01/2026	14:36:13	7	£27.2050	XLON	0XL10D000000000DDQK0C
23/01/2026	14:36:13	9	£27.2050	XLON	0XL101400000000DDQIPK
23/01/2026	14:36:13	9	£27.2050	XLON	0XL101400000000DDQIPL
23/01/2026	14:36:13	365	£27.2050	XLON	0XL10A000000000DDQE7O
23/01/2026	14:36:44	2	€31.4850	XAMS	0XL101000000000DDQJ4G
23/01/2026	14:36:44	2	€31.4850	XAMS	0XL107000000000DDQMB5
23/01/2026	14:36:44	2	€31.4850	XAMS	0XL10A000000000DDQE9K
23/01/2026	14:36:44	3	€31.4850	XAMS	0XL104000000000DDQGB3
23/01/2026	14:36:44	3	€31.4850	XAMS	0XL104000000000DDQGB4
23/01/2026	14:36:44	3	€31.4850	XAMS	0XL10A000000000DDQE9J
23/01/2026	14:36:44	3	€31.4850	XAMS	0XL10D000000000DDQK2L
23/01/2026	14:36:44	4	€31.4900	XAMS	0XL101000000000DDQJ4E
23/01/2026	14:36:44	5	€31.4900	XAMS	0XL107000000000DDQMB1
23/01/2026	14:36:44	2	£27.1950	XLON	0XL101100000000DDQICD
23/01/2026	14:36:44	3	£27.1950	XLON	0XL101400000000DDQISE
23/01/2026	14:36:44	8	£27.1950	XLON	0XL101400000000DDQISD
23/01/2026	14:36:44	10	£27.1950	XLON	0XL101000000000DDQJ4F
23/01/2026	14:36:44	10	£27.1950	XLON	0XL10D000000000DDQK2K
23/01/2026	14:36:44	11	£27.1950	XLON	0XL10D000000000DDQK2J
23/01/2026	14:36:44	13	£27.1950	XLON	0XL10A000000000DDQE9I
23/01/2026	14:36:44	16	£27.1950	XLON	0XL104000000000DDQGB2
23/01/2026	14:36:44	2,252	£27.1950	XLON	0XL10A000000000DDQE9H
23/01/2026	14:36:49	2	€31.4850	XAMS	0XL10D000000000DDQK2T
23/01/2026	14:36:49	498	€31.4850	XAMS	0XL101400000000DDQIT4
23/01/2026	14:36:52	2,591	€31.4850	XAMS	0XL101400000000DDQITB
23/01/2026	14:37:15	2	£27.2000	XLON	0XL101000000000DDQJ7P
23/01/2026	14:37:15	3	£27.2000	XLON	0XL10A000000000DDQEB4
23/01/2026	14:37:15	3	£27.2000	XLON	0XL10D000000000DDQK54
23/01/2026	14:37:26	3	€31.4950	XAMS	0XL107000000000DDQMF8
23/01/2026	14:37:46	4	€31.5050	XAMS	0XL101000000000DDQJAL
23/01/2026	14:37:46	5	€31.5050	XAMS	0XL10D000000000DDQK88
23/01/2026	14:37:46	6	€31.5050	XAMS	0XL101000000000DDQJAK
23/01/2026	14:37:46	7	€31.5050	XAMS	0XL107000000000DDQMHJ
23/01/2026	14:37:46	7	€31.5050	XAMS	0XL10A000000000DDQEDF
23/01/2026	14:37:46	8	€31.5050	XAMS	0XL10A000000000DDQEDE
23/01/2026	14:37:46	9	€31.5050	XAMS	0XL10D000000000DDQK87
23/01/2026	14:37:46	10	€31.5050	XAMS	0XL104000000000DDQGGQ
23/01/2026	14:37:46	457	€31.5050	XAMS	0XL101400000000DDQJ21
23/01/2026	14:37:46	1,548	€31.5050	XAMS	0XL101400000000DDQJ22
23/01/2026	14:37:50	3	€31.5000	XAMS	0XL104000000000DDQGH6
23/01/2026	14:37:50	4	€31.5000	XAMS	0XL101000000000DDQJB5
23/01/2026	14:37:50	5	€31.5000	XAMS	0XL104000000000DDQGH5
23/01/2026	14:37:50	5	€31.5000	XAMS	0XL107000000000DDQMI8
23/01/2026	14:37:59	67	€31.4900	XAMS	0XL101400000000DDQJ3D
23/01/2026	14:37:59	70	€31.4900	XAMS	0XL101400000000DDQJ3E
23/01/2026	14:37:59	597	€31.4900	XAMS	0XL101400000000DDQJ3C
23/01/2026	14:37:59	793	€31.4900	XAMS	0XL101400000000DDQJ3B
23/01/2026	14:38:06	5	€31.4850	XAMS	0XL101000000000DDQJC9
23/01/2026	14:38:06	5	€31.4850	XAMS	0XL10A000000000DDQEF1
23/01/2026	14:38:06	6	€31.4800	XAMS	0XL104000000000DDQGIS
23/01/2026	14:38:06	6	€31.4800	XAMS	0XL104000000000DDQGIT
23/01/2026	14:38:06	6	€31.4800	XAMS	0XL107000000000DDQMK7
23/01/2026	14:38:06	6	€31.4800	XAMS	0XL107000000000DDQMK8
23/01/2026	14:38:06	6	€31.4850	XAMS	0XL101000000000DDQJC8
23/01/2026	14:38:06	6	€31.4850	XAMS	0XL107000000000DDQMK6
23/01/2026	14:38:06	6	€31.4850	XAMS	0XL10A000000000DDQEF0
23/01/2026	14:38:06	7	€31.4800	XAMS	0XL101000000000DDQJCA
23/01/2026	14:38:06	7	€31.4800	XAMS	0XL10A000000000DDQEF2
23/01/2026	14:38:06	7	€31.4800	XAMS	0XL10A000000000DDQEF3
23/01/2026	14:38:06	7	€31.4850	XAMS	0XL104000000000DDQGIR
23/01/2026	14:38:06	7	€31.4850	XAMS	0XL10D000000000DDQKA6
23/01/2026	14:38:06	7	€31.4850	XAMS	0XL10D000000000DDQKA7
23/01/2026	14:38:06	8	€31.4800	XAMS	0XL104000000000DDQGIU
23/01/2026	14:38:06	9	€31.4800	XAMS	0XL10D000000000DDQKA9
23/01/2026	14:38:06	10	€31.4800	XAMS	0XL101000000000DDQJCC
23/01/2026	14:38:06	11	€31.4800	XAMS	0XL10D000000000DDQKAA
23/01/2026	14:38:06	12	€31.4800	XAMS	0XL101000000000DDQJCB
23/01/2026	14:38:06	1,504	€31.4800	XAMS	0XL101400000000DDQJ4G
23/01/2026	14:38:06	2	£27.1900	XLON	0XL101100000000DDQIM3
23/01/2026	14:38:06	2	£27.1900	XLON	0XL10D000000000DDQKAD
23/01/2026	14:38:06	5	£27.1900	XLON	0XL10D000000000DDQKAC
23/01/2026	14:38:06	8	£27.1900	XLON	0XL101100000000DDQIM4
23/01/2026	14:38:06	8	£27.1900	XLON	0XL101400000000DDQJ4J
23/01/2026	14:38:06	9	£27.1900	XLON	0XL101400000000DDQJ4H
23/01/2026	14:38:06	9	£27.1900	XLON	0XL101700000000DDQJN1
23/01/2026	14:38:06	12	£27.1900	XLON	0XL101400000000DDQJ4I
23/01/2026	14:38:06	12	£27.1900	XLON	0XL10D000000000DDQKAB
23/01/2026	14:38:06	15	£27.1900	XLON	0XL101400000000DDQJ4K
23/01/2026	14:38:17	9	€31.4750	XAMS	0XL104000000000DDQGJP
23/01/2026	14:38:17	9	€31.4750	XAMS	0XL107000000000DDQML4

23/01/2026	14:38:17	12	€31.4750	XAMS	0XL10400000000DDQGJO
23/01/2026	14:38:17	14	€31.4750	XAMS	0XL10100000000DDQJD1
23/01/2026	14:38:21	2	€31.4750	XAMS	0XL10400000000DDQ GK9
23/01/2026	14:38:21	2	€27.1850	XLON	0XL101700000000DDQJQ3
23/01/2026	14:38:21	8	€27.1850	XLON	0XL101000000000DDQJDK
23/01/2026	14:38:21	8	€27.1850	XLON	0XL10A000000000DDQEG6
23/01/2026	14:38:21	9	€27.1850	XLON	0XL101400000000DDQJ6F
23/01/2026	14:38:21	9	€27.1850	XLON	0XL10D000000000DDQKBC
23/01/2026	14:38:21	11	€27.1850	XLON	0XL104000000000DDQ GK8
23/01/2026	14:38:21	11	€27.1850	XLON	0XL10D000000000DDQKBD
23/01/2026	14:38:21	1,766	€27.1850	XLON	0XL10A000000000DDQEG7
23/01/2026	14:38:59	2	€31.4750	XAMS	0XL101000000000DDQJHL
23/01/2026	14:38:59	2	€31.4750	XAMS	0XL104000000000DDQGMQ
23/01/2026	14:38:59	2	€31.4750	XAMS	0XL104000000000DDQGMR
23/01/2026	14:38:59	3	€31.4700	XAMS	0XL10A000000000DDQEHU
23/01/2026	14:38:59	3	€31.4700	XAMS	0XL10A000000000DDQEHV
23/01/2026	14:38:59	4	€31.4700	XAMS	0XL101000000000DDQJHM
23/01/2026	14:38:59	4	€31.4700	XAMS	0XL101000000000DDQJHN
23/01/2026	14:38:59	4	€31.4700	XAMS	0XL104000000000DDQGMS
23/01/2026	14:38:59	4	€31.4700	XAMS	0XL107000000000DDQMOC
23/01/2026	14:38:59	4	€31.4700	XAMS	0XL10D000000000DDQKER
23/01/2026	14:38:59	4	€31.4700	XAMS	0XL10D000000000DDQKES
23/01/2026	14:38:59	75	€31.4700	XAMS	0XL101400000000DDQJ9J
23/01/2026	14:38:59	525	€31.4700	XAMS	0XL101400000000DDQJ9I
23/01/2026	14:39:10	2	€31.4650	XAMS	0XL101000000000DDQJ1Q
23/01/2026	14:39:10	2	€31.4650	XAMS	0XL104000000000DDQGNV
23/01/2026	14:39:10	2	€31.4650	XAMS	0XL104000000000DDQGO0
23/01/2026	14:39:10	2	€31.4650	XAMS	0XL107000000000DDQMPS
23/01/2026	14:39:10	3	€31.4650	XAMS	0XL101000000000DDQJ1R
23/01/2026	14:39:10	3	€31.4650	XAMS	0XL101000000000DDQJ1S
23/01/2026	14:39:10	3	€31.4650	XAMS	0XL104000000000DDQGO1
23/01/2026	14:39:10	3	€31.4650	XAMS	0XL107000000000DDQMPT
23/01/2026	14:39:10	3	€31.4650	XAMS	0XL10A000000000DDQEIS
23/01/2026	14:39:10	3	€31.4650	XAMS	0XL10A000000000DDQEIT
23/01/2026	14:39:10	3	€31.4650	XAMS	0XL10D000000000DDQKFR
23/01/2026	14:39:10	3	€31.4650	XAMS	0XL10D000000000DDQKFS
23/01/2026	14:39:10	8	€27.1800	XLON	0XL101100000000DDQIRO
23/01/2026	14:39:10	9	€27.1800	XLON	0XL101000000000DDQJ1P
23/01/2026	14:39:10	9	€27.1800	XLON	0XL101100000000DDQ1RP
23/01/2026	14:39:10	9	€27.1800	XLON	0XL10A000000000DDQEIQ
23/01/2026	14:39:10	9	€27.1800	XLON	0XL10D000000000DDQKFP
23/01/2026	14:39:10	10	€27.1800	XLON	0XL10D000000000DDQKFQ
23/01/2026	14:39:10	11	€27.1800	XLON	0XL101400000000DDQJAL
23/01/2026	14:39:10	13	€27.1800	XLON	0XL101400000000DDQJAJ
23/01/2026	14:39:10	17	€27.1800	XLON	0XL101400000000DDQJAK
23/01/2026	14:39:10	17	€27.1800	XLON	0XL101700000000DDQJSP
23/01/2026	14:39:10	3,404	€27.1800	XLON	0XL10A000000000DDQEIR
23/01/2026	14:39:32	3	€31.4600	XAMS	0XL101000000000DDQJL0
23/01/2026	14:39:32	4	€27.1750	XLON	0XL104000000000DDQGPR
23/01/2026	14:39:32	6	€27.1750	XLON	0XL101400000000DDQJC7
23/01/2026	14:39:32	6	€27.1750	XLON	0XL10D000000000DDQKH8
23/01/2026	14:39:32	7	€27.1750	XLON	0XL101100000000DDQ1UE
23/01/2026	14:39:32	9	€27.1750	XLON	0XL101000000000DDQJKV
23/01/2026	14:39:32	9	€27.1750	XLON	0XL10D000000000DDQKH7
23/01/2026	14:39:32	10	€27.1750	XLON	0XL10A000000000DDQKEG
23/01/2026	14:40:07	2	€27.1800	XLON	0XL10D000000000DDQKJQ
23/01/2026	14:40:28	3	€31.4750	XAMS	0XL101000000000DDQJOM
23/01/2026	14:40:28	3	€31.4750	XAMS	0XL104000000000DDQGVJ
23/01/2026	14:40:28	4	€31.4750	XAMS	0XL107000000000DDQJN2A
23/01/2026	14:40:28	3	€27.1850	XLON	0XL10D000000000DDQKMD
23/01/2026	14:40:34	292	€31.4700	XAMS	0XL101400000000DDQJHD
23/01/2026	14:40:36	2	€31.4650	XAMS	0XL10D000000000DDQKN7
23/01/2026	14:40:39	2	€27.1750	XLON	0XL10A000000000DDQE0J
23/01/2026	14:40:40	3	€31.4600	XAMS	0XL101000000000DDQJPP
23/01/2026	14:40:40	6	€27.1700	XLON	0XL101100000000DDQJ5A
23/01/2026	14:40:40	6	€27.1700	XLON	0XL10D000000000DDQKNI
23/01/2026	14:40:40	7	€27.1700	XLON	0XL101400000000DDQJHP
23/01/2026	14:40:40	8	€27.1700	XLON	0XL101400000000DDQJHR
23/01/2026	14:40:40	9	€27.1700	XLON	0XL101100000000DDQJ5B
23/01/2026	14:40:40	9	€27.1700	XLON	0XL101400000000DDQJHQ
23/01/2026	14:40:42	2	€31.4550	XAMS	0XL10A000000000DDQE0U
23/01/2026	14:40:42	2	€31.4550	XAMS	0XL10D000000000DDQKNV
23/01/2026	14:40:42	3	€31.4550	XAMS	0XL104000000000DDQHOP
23/01/2026	14:40:42	3	€31.4550	XAMS	0XL107000000000DDQN3J
23/01/2026	14:40:42	3	€31.4550	XAMS	0XL10A000000000DDQEOT
23/01/2026	14:40:42	3	€31.4550	XAMS	0XL10D000000000DDQKNU
23/01/2026	14:40:42	560	€31.4550	XAMS	0XL101400000000DDQJIE
23/01/2026	14:40:42	766	€31.4550	XAMS	0XL101400000000DDQJID
23/01/2026	14:41:01	3	€27.1800	XLON	0XL104000000000DDQH1T
23/01/2026	14:41:27	3	€31.4750	XAMS	0XL107000000000DDQJN7K
23/01/2026	14:41:27	3	€31.4800	XAMS	0XL101000000000DDQJUF
23/01/2026	14:41:27	3	€31.4800	XAMS	0XL101000000000DDQJUG
23/01/2026	14:41:27	3	€31.4800	XAMS	0XL104000000000DDQH4U
23/01/2026	14:41:27	4	€31.4800	XAMS	0XL101000000000DDQJUH
23/01/2026	14:41:27	4	€31.4800	XAMS	0XL104000000000DDQH4S
23/01/2026	14:41:27	4	€31.4800	XAMS	0XL107000000000DDQN7J
23/01/2026	14:41:27	4	€31.4800	XAMS	0XL10D000000000DDQKRH

23/01/2026	14:41:27	5	€31.4800	XAMS	0XL104000000000DDQH4T
23/01/2026	14:41:27	5	€31.4800	XAMS	0XL10D000000000DDQKRG
23/01/2026	14:41:27	6	€31.4800	XAMS	0XL10A000000000DDQESG
23/01/2026	14:41:27	2,034	€31.4800	XAMS	0XL1014000000000DDQJNA
23/01/2026	14:41:27	5	€27.1850	XLON	0XL1010000000000DDQJUE
23/01/2026	14:41:27	5	€27.1850	XLON	0XL10A000000000DDQESF
23/01/2026	14:41:27	5	€27.1850	XLON	0XL10D000000000DDQKRF
23/01/2026	14:41:27	6	€27.1850	XLON	0XL1011000000000DDQJAT
23/01/2026	14:41:27	6	€27.1850	XLON	0XL1017000000000DDQK9A
23/01/2026	14:41:31	4	€31.4700	XAMS	0XL1040000000000DDQH5D
23/01/2026	14:41:31	6	€31.4700	XAMS	0XL10A000000000DDQET0
23/01/2026	14:41:31	165	€31.4650	XAMS	0XL1014000000000DDQJNV
23/01/2026	14:41:31	437	€31.4650	XAMS	0XL1014000000000DDQJNT
23/01/2026	14:41:31	1,061	€31.4650	XAMS	0XL1014000000000DDQJNU
23/01/2026	14:41:31	2	€27.1800	XLON	0XL1014000000000DDQJNR
23/01/2026	14:41:31	2	€27.1800	XLON	0XL1014000000000DDQJNS
23/01/2026	14:41:31	484	€27.1800	XLON	0XL10A000000000DDQESV
23/01/2026	14:41:32	3	€31.4600	XAMS	0XL1010000000000DDQJV8
23/01/2026	14:41:32	3	€31.4600	XAMS	0XL1010000000000DDQJV6
23/01/2026	14:41:32	4	€31.4600	XAMS	0XL10A000000000DDQET4
23/01/2026	14:41:32	5	€31.4600	XAMS	0XL1010000000000DDQJVF
23/01/2026	14:41:32	5	€31.4600	XAMS	0XL1040000000000DDQH5J
23/01/2026	14:41:32	5	€31.4600	XAMS	0XL1040000000000DDQH5K
23/01/2026	14:41:32	5	€31.4600	XAMS	0XL1040000000000DDQH5L
23/01/2026	14:41:32	5	€31.4600	XAMS	0XL10D000000000DDQKS0
23/01/2026	14:41:32	5	€31.4600	XAMS	0XL10D000000000DDQKS1
23/01/2026	14:41:32	6	€31.4600	XAMS	0XL1010000000000DDQJVH
23/01/2026	14:41:32	6	€31.4600	XAMS	0XL1070000000000DDQN84
23/01/2026	14:41:32	7	€27.1700	XLON	0XL1010000000000DDQJV7
23/01/2026	14:41:32	8	€27.1700	XLON	0XL1011000000000DDQJBI
23/01/2026	14:41:32	8	€27.1700	XLON	0XL1014000000000DDQJO2
23/01/2026	14:41:32	8	€27.1700	XLON	0XL10A000000000DDQET3
23/01/2026	14:41:32	11	€27.1700	XLON	0XL1017000000000DDQK9Q
23/01/2026	14:41:32	11	€27.1700	XLON	0XL10D000000000DDQKRU
23/01/2026	14:41:32	12	€27.1700	XLON	0XL1011000000000DDQJBH
23/01/2026	14:41:32	3,041	€27.1700	XLON	0XL10A000000000DDQET2
23/01/2026	14:42:18	1	€31.4550	XAMS	0XL1010000000000DDQK4V
23/01/2026	14:42:18	4	€31.4550	XAMS	0XL1070000000000DDQNCJ
23/01/2026	14:42:18	5	€31.4550	XAMS	0XL1040000000000DDQH9K
23/01/2026	14:42:18	5	€31.4550	XAMS	0XL10D000000000DDQL01
23/01/2026	14:42:18	5	€31.4550	XAMS	0XL10D000000000DDQL02
23/01/2026	14:42:18	6	€31.4550	XAMS	0XL10A000000000DDQF00
23/01/2026	14:42:18	7	€31.4550	XAMS	0XL1040000000000DDQH9J
23/01/2026	14:42:18	9	€31.4550	XAMS	0XL1010000000000DDQK51
23/01/2026	14:42:18	10	€31.4550	XAMS	0XL1040000000000DDQH9I
23/01/2026	14:42:18	10	€31.4550	XAMS	0XL1070000000000DDQNCCK
23/01/2026	14:42:18	11	€31.4550	XAMS	0XL1010000000000DDQK50
23/01/2026	14:42:18	101	€31.4550	XAMS	0XL1014000000000DDQJSL
23/01/2026	14:42:18	391	€31.4550	XAMS	0XL1014000000000DDQJSM
23/01/2026	14:42:18	1,325	€31.4550	XAMS	0XL1014000000000DDQJSK
23/01/2026	14:42:19	2	€31.4450	XAMS	0XL1010000000000DDQK5E
23/01/2026	14:42:19	2	€31.4500	XAMS	0XL1010000000000DDQK5B
23/01/2026	14:42:19	2	€31.4500	XAMS	0XL1070000000000DDQNCPC
23/01/2026	14:42:19	3	€31.4550	XAMS	0XL1010000000000DDQK5A
23/01/2026	14:42:19	4	€31.4500	XAMS	0XL1040000000000DDQHA0
23/01/2026	14:42:19	4	€31.4500	XAMS	0XL1040000000000DDQHA1
23/01/2026	14:42:19	4	€31.4500	XAMS	0XL10D000000000DDQL08
23/01/2026	14:42:19	5	€31.4500	XAMS	0XL10A000000000DDQF0U
23/01/2026	14:42:19	6	€31.4450	XAMS	0XL10A000000000DDQF0V
23/01/2026	14:42:19	8	€31.4500	XAMS	0XL1070000000000DDQNCQC
23/01/2026	14:42:19	13	€31.4500	XAMS	0XL1014000000000DDQJSV
23/01/2026	14:42:19	20	€31.4450	XAMS	0XL1014000000000DDQJT5
23/01/2026	14:42:19	5	€27.1650	XLON	0XL1010000000000DDQK59
23/01/2026	14:42:19	5	€27.1650	XLON	0XL10D000000000DDQL07
23/01/2026	14:42:19	7	€27.1650	XLON	0XL1017000000000DDQKGD
23/01/2026	14:42:19	8	€27.1650	XLON	0XL10D000000000DDQL05
23/01/2026	14:42:19	9	€27.1650	XLON	0XL1014000000000DDQJST
23/01/2026	14:42:19	9	€27.1650	XLON	0XL1014000000000DDQJSU
23/01/2026	14:42:19	10	€27.1650	XLON	0XL1011000000000DDQJIO
23/01/2026	14:42:19	13	€27.1650	XLON	0XL1014000000000DDQJSS
23/01/2026	14:42:19	13	€27.1650	XLON	0XL10D000000000DDQL06
23/01/2026	14:42:19	16	€27.1650	XLON	0XL1040000000000DDQH9V
23/01/2026	14:42:19	2,218	€27.1650	XLON	0XL10A000000000DDQFOT
23/01/2026	14:42:20	4	€27.1600	XLON	0XL10D000000000DDQL0F
23/01/2026	14:42:20	6	€27.1600	XLON	0XL10D000000000DDQL0D
23/01/2026	14:42:20	9	€27.1600	XLON	0XL1010000000000DDQK5M
23/01/2026	14:42:20	9	€27.1600	XLON	0XL1014000000000DDQJTD
23/01/2026	14:42:20	9	€27.1600	XLON	0XL1014000000000DDQJTE
23/01/2026	14:42:20	11	€27.1600	XLON	0XL10D000000000DDQL0E
23/01/2026	14:42:20	12	€27.1600	XLON	0XL1017000000000DDQKGF
23/01/2026	14:42:20	13	€27.1600	XLON	0XL1011000000000DDQJ17
23/01/2026	14:42:20	14	€27.1600	XLON	0XL10A000000000DDQF12
23/01/2026	14:42:20	21	€27.1600	XLON	0XL1014000000000DDQJTF
23/01/2026	14:42:20	22	€27.1600	XLON	0XL1011000000000DDQJ18
23/01/2026	14:42:20	427	€27.1600	XLON	0XL10A000000000DDQF11
23/01/2026	14:42:20	1,013	€27.1600	XLON	0XL10A000000000DDQF13
23/01/2026	14:42:22	2	€31.4450	XAMS	0XL1040000000000DDQHAL

23/01/2026	14:42:22	2	€31.4450	XAMS	0XL10D000000000DDQL0N
23/01/2026	14:42:22	4	€31.4450	XAMS	0XL101000000000DDQK67
23/01/2026	14:42:23	2	€31.4400	XAMS	0XL107000000000DDQNDA
23/01/2026	14:42:23	2	€31.4400	XAMS	0XL10A000000000DDQF1D
23/01/2026	14:42:23	4	€31.4400	XAMS	0XL10A000000000DDQF1E
23/01/2026	14:42:23	5	€31.4400	XAMS	0XL1014000000000DDQJTV
23/01/2026	14:42:23	638	€31.4400	XAMS	0XL1014000000000DDQJTV
23/01/2026	14:42:23	4	€27.1550	XLON	0XL1014000000000DDQJTR
23/01/2026	14:42:23	9	€27.1550	XLON	0XL1014000000000DDQJTS
23/01/2026	14:42:23	9	€27.1550	XLON	0XL1014000000000DDQJTT
23/01/2026	14:42:23	10	€27.1550	XLON	0XL1040000000000DDQHAQ
23/01/2026	14:42:23	189	€27.1550	XLON	0XL10A000000000DDQF1B
23/01/2026	14:42:23	2,945	€27.1550	XLON	0XL10A000000000DDQF1C
23/01/2026	14:42:25	2	€27.1500	XLON	0XL1010000000000DDQK6E
23/01/2026	14:42:25	2	€27.1500	XLON	0XL1011000000000DDQJJC
23/01/2026	14:42:25	2	€27.1500	XLON	0XL1014000000000DDQJU5
23/01/2026	14:42:25	2	€27.1500	XLON	0XL1017000000000DDQKH2
23/01/2026	14:42:25	3	€27.1500	XLON	0XL1011000000000DDQJJB
23/01/2026	14:42:25	3	€27.1500	XLON	0XL10A000000000DDQF1P
23/01/2026	14:42:25	4	€27.1500	XLON	0XL10D000000000DDQL0P
23/01/2026	14:42:25	4	€27.1500	XLON	0XL10D000000000DDQL0Q
23/01/2026	14:42:25	10	€27.1500	XLON	0XL10D000000000DDQL0O
23/01/2026	14:42:27	10	€27.1450	XLON	0XL1014000000000DDQJU7
23/01/2026	14:42:37	3	€31.4300	XAMS	0XL1010000000000DDQK75
23/01/2026	14:42:37	3	€31.4300	XAMS	0XL1070000000000DDQNE6
23/01/2026	14:42:37	3	€27.1450	XLON	0XL1014000000000DDQJUP
23/01/2026	14:42:37	3	€27.1450	XLON	0XL1040000000000DDQHBM
23/01/2026	14:42:37	4	€27.1450	XLON	0XL1014000000000DDQJUQ
23/01/2026	14:42:37	308	€27.1450	XLON	0XL10A000000000DDQF2J
23/01/2026	14:42:37	756	€27.1450	XLON	0XL10A000000000DDQF2K
23/01/2026	14:42:38	1	€31.4250	XAMS	0XL1040000000000DDQH8Q
23/01/2026	14:42:38	2	€31.4250	XAMS	0XL1010000000000DDQK77
23/01/2026	14:42:38	2	€31.4250	XAMS	0XL1040000000000DDQHBP
23/01/2026	14:42:38	2	€31.4250	XAMS	0XL1040000000000DDQHBR
23/01/2026	14:42:38	2	€31.4250	XAMS	0XL1040000000000DDQHBS
23/01/2026	14:42:38	3	€31.4250	XAMS	0XL1010000000000DDQK76
23/01/2026	14:42:38	3	€31.4250	XAMS	0XL10A000000000DDQF2N
23/01/2026	14:42:38	3	€31.4250	XAMS	0XL10D000000000DDQL1R
23/01/2026	14:42:38	3	€31.4250	XAMS	0XL10D000000000DDQL1S
23/01/2026	14:42:38	499	€31.4250	XAMS	0XL1014000000000DDQJUV
23/01/2026	14:42:38	2	€27.1400	XLON	0XL1014000000000DDQJV8
23/01/2026	14:42:38	2	€27.1400	XLON	0XL10D000000000DDQL20
23/01/2026	14:42:38	3	€27.1400	XLON	0XL10D000000000DDQL1V
23/01/2026	14:42:38	60	€27.1400	XLON	0XL10D000000000DDQL21
23/01/2026	14:42:47	3	€31.4200	XAMS	0XL1070000000000DDQNEO
23/01/2026	14:42:47	3	€31.4200	XAMS	0XL10A000000000DDQF30
23/01/2026	14:42:47	6	€31.4200	XAMS	0XL1014000000000DDQJVG
23/01/2026	14:42:47	2	€27.1350	XLON	0XL10A000000000DDQF32
23/01/2026	14:42:47	3	€27.1350	XLON	0XL1010000000000DDQK7R
23/01/2026	14:42:47	3	€27.1350	XLON	0XL1011000000000DDQJKR
23/01/2026	14:42:47	3	€27.1350	XLON	0XL1011000000000DDQJKS
23/01/2026	14:42:47	3	€27.1350	XLON	0XL1014000000000DDQJVH
23/01/2026	14:42:47	3	€27.1350	XLON	0XL1017000000000DDQKHT
23/01/2026	14:42:47	3	€27.1350	XLON	0XL10D000000000DDQL2H
23/01/2026	14:42:47	3	€27.1350	XLON	0XL10D000000000DDQL2I
23/01/2026	14:42:47	744	€27.1350	XLON	0XL10A000000000DDQF31
23/01/2026	14:42:50	2	€31.4150	XAMS	0XL1010000000000DDQK87
23/01/2026	14:42:50	2	€31.4150	XAMS	0XL1040000000000DDQHCJ
23/01/2026	14:42:50	2	€31.4150	XAMS	0XL1070000000000DDQNF1
23/01/2026	14:42:50	2	€31.4150	XAMS	0XL10D000000000DDQL2K
23/01/2026	14:42:50	3	€31.4150	XAMS	0XL1010000000000DDQK86
23/01/2026	14:42:50	3	€31.4150	XAMS	0XL1014000000000DDQJVR
23/01/2026	14:42:50	5	€31.4150	XAMS	0XL1014000000000DDQJVS
23/01/2026	14:42:50	87	€31.4150	XAMS	0XL1014000000000DDQJVO
23/01/2026	14:42:50	140	€31.4150	XAMS	0XL1014000000000DDQJVP
23/01/2026	14:42:50	280	€31.4150	XAMS	0XL1014000000000DDQJVQ
23/01/2026	14:43:07	3	€31.4150	XAMS	0XL10D000000000DDQL3B
23/01/2026	14:43:07	2	€27.1300	XLON	0XL1040000000000DDQHDT
23/01/2026	14:43:07	3	€27.1300	XLON	0XL1010000000000DDQK9I
23/01/2026	14:43:07	3	€27.1300	XLON	0XL1014000000000DDQK0R
23/01/2026	14:43:07	3	€27.1350	XLON	0XL10D000000000DDQL3A
23/01/2026	14:43:07	4	€27.1300	XLON	0XL1017000000000DDQKJD
23/01/2026	14:43:14	2	€31.4050	XAMS	0XL1010000000000DDQKAQ
23/01/2026	14:43:14	2	€31.4100	XAMS	0XL1010000000000DDQKAJ
23/01/2026	14:43:14	2	€31.4100	XAMS	0XL10D000000000DDQL3V
23/01/2026	14:43:14	3	€31.4050	XAMS	0XL1010000000000DDQKAP
23/01/2026	14:43:14	3	€31.4050	XAMS	0XL1070000000000DDQNGD
23/01/2026	14:43:14	3	€31.4100	XAMS	0XL1040000000000DDQHEG
23/01/2026	14:43:14	3	€31.4100	XAMS	0XL1040000000000DDQHEH
23/01/2026	14:43:14	3	€31.4100	XAMS	0XL1040000000000DDQHEI
23/01/2026	14:43:14	3	€31.4100	XAMS	0XL1070000000000DDQNG5
23/01/2026	14:43:14	3	€31.4100	XAMS	0XL10A000000000DDQF46
23/01/2026	14:43:14	3	€31.4100	XAMS	0XL10A000000000DDQF47
23/01/2026	14:43:14	4	€31.4050	XAMS	0XL1014000000000DDQK1F
23/01/2026	14:43:14	2	€27.1300	XLON	0XL1010000000000DDQKAI
23/01/2026	14:43:14	3	€27.1300	XLON	0XL1011000000000DDQJND
23/01/2026	14:43:14	3	€27.1300	XLON	0XL1014000000000DDQK1C

23/01/2026	14:43:14	3	£27.1300	XLON	0XL10D000000000DDQL3U
23/01/2026	14:43:14	4	£27.1300	XLON	0XL101700000000DDQKJR
23/01/2026	14:43:30	2	£31.4100	XAMS	0XL104000000000DDQHFI
23/01/2026	14:43:30	2	£27.1250	XLON	0XL101400000000DDQK2H
23/01/2026	14:43:30	2	£27.1250	XLON	0XL10D000000000DDQL5E
23/01/2026	14:43:30	3	£27.1250	XLON	0XL1011000000000DDQJOR
23/01/2026	14:43:30	3	£27.1250	XLON	0XL1014000000000DDQK2F
23/01/2026	14:43:30	3	£27.1250	XLON	0XL1014000000000DDQK2G
23/01/2026	14:43:30	3	£27.1250	XLON	0XL10D000000000DDQL5D
23/01/2026	14:43:30	3	£27.1250	XLON	0XL10D000000000DDQL5F
23/01/2026	14:43:48	2	£31.4250	XAMS	0XL1010000000000DDQKD9
23/01/2026	14:43:48	2	£31.4250	XAMS	0XL1040000000000DDQHH4
23/01/2026	14:43:48	2	£31.4250	XAMS	0XL1040000000000DDQHH5
23/01/2026	14:43:48	2	£31.4250	XAMS	0XL1070000000000DDQNIU
23/01/2026	14:43:48	2	£31.4250	XAMS	0XL1070000000000DDQNIU
23/01/2026	14:43:48	2	£31.4250	XAMS	0XL10D000000000DDQL6N
23/01/2026	14:43:48	3	£31.4250	XAMS	0XL1010000000000DDQKD8
23/01/2026	14:43:48	3	£31.4250	XAMS	0XL1014000000000DDQK4A
23/01/2026	14:43:48	3	£31.4250	XAMS	0XL10D000000000DDQL6M
23/01/2026	14:43:50	2	£27.1350	XLON	0XL1011000000000DDQJQN
23/01/2026	14:43:57	2	£31.4200	XAMS	0XL1014000000000DDQK4R
23/01/2026	14:43:57	336	£31.4200	XAMS	0XL1014000000000DDQK4Q
23/01/2026	14:43:57	364	£31.4200	XAMS	0XL1014000000000DDQK4P
23/01/2026	14:43:59	2	£31.4100	XAMS	0XL1040000000000DDQHHK
23/01/2026	14:43:59	2	£27.1300	XLON	0XL1010000000000DDQKDV
23/01/2026	14:43:59	2	£27.1300	XLON	0XL1014000000000DDQK53
23/01/2026	14:43:59	2	£27.1300	XLON	0XL10D000000000DDQL7A
23/01/2026	14:44:00	2	£27.1250	XLON	0XL1011000000000DDQJRD
23/01/2026	14:44:00	2	£27.1250	XLON	0XL1014000000000DDQK55
23/01/2026	14:44:00	3	£27.1250	XLON	0XL1014000000000DDQK54
23/01/2026	14:44:00	4	£27.1250	XLON	0XL10D000000000DDQL7C
23/01/2026	14:44:00	376	£27.1250	XLON	0XL10A000000000DDQF6J
23/01/2026	14:44:37	4	£31.4350	XAMS	0XL1040000000000DDQHLO
23/01/2026	14:44:37	4	£31.4350	XAMS	0XL1070000000000DDQNLU
23/01/2026	14:44:45	2	£31.4350	XAMS	0XL1010000000000DDQKI3
23/01/2026	14:44:45	2	£31.4400	XAMS	0XL1040000000000DDQHMG
23/01/2026	14:44:45	3	£31.4400	XAMS	0XL1010000000000DDQKI4
23/01/2026	14:44:45	3	£31.4400	XAMS	0XL1014000000000DDQK8P
23/01/2026	14:44:45	3	£31.4400	XAMS	0XL10D000000000DDQLAN
23/01/2026	14:44:45	4	£31.4350	XAMS	0XL10D000000000DDQLAO
23/01/2026	14:44:45	4	£31.4400	XAMS	0XL1040000000000DDQMHM
23/01/2026	14:44:45	596	£31.4350	XAMS	0XL1014000000000DDQK8Q
23/01/2026	14:45:00	2	£31.4300	XAMS	0XL1010000000000DDQKIR
23/01/2026	14:45:00	2	£31.4300	XAMS	0XL1014000000000DDQK9N
23/01/2026	14:45:00	2	£31.4300	XAMS	0XL10D000000000DDQLB7
23/01/2026	14:45:00	2	£31.4350	XAMS	0XL1070000000000DDQNNI
23/01/2026	14:45:00	3	£31.4300	XAMS	0XL1010000000000DDQKIQ
23/01/2026	14:45:00	3	£31.4300	XAMS	0XL10A000000000DDQF9J
23/01/2026	14:45:00	2	£27.1450	XLON	0XL1014000000000DDQK9M
23/01/2026	14:45:00	3	£27.1450	XLON	0XL1040000000000DDQHNM
23/01/2026	14:45:00	87	£27.1450	XLON	0XL10A000000000DDQF9I
23/01/2026	14:45:42	2	£31.4500	XAMS	0XL10A000000000DDQFCE
23/01/2026	14:45:42	3	£31.4500	XAMS	0XL10A000000000DDQFCD
23/01/2026	14:45:42	3	£31.4500	XAMS	0XL10D000000000DDQLEO
23/01/2026	14:45:42	4	£31.4500	XAMS	0XL1040000000000DDQHQS
23/01/2026	14:45:42	5	£31.4500	XAMS	0XL1040000000000DDQHQR
23/01/2026	14:45:42	5	£31.4500	XAMS	0XL1070000000000DDQNQP
23/01/2026	14:45:42	5	£31.4500	XAMS	0XL1070000000000DDQNQQ
23/01/2026	14:45:42	6	£31.4500	XAMS	0XL10D000000000DDQLEP
23/01/2026	14:45:42	377	£31.4500	XAMS	0XL1014000000000DDQKDF
23/01/2026	14:45:42	2	£27.1600	XLON	0XL1040000000000DDQHQQ
23/01/2026	14:45:42	3	£27.1600	XLON	0XL10A000000000DDQFCC
23/01/2026	14:45:58	2	£31.4450	XAMS	0XL1010000000000DDQKP6
23/01/2026	14:45:58	2	£31.4450	XAMS	0XL1014000000000DDQKEG
23/01/2026	14:45:58	3	£31.4450	XAMS	0XL1010000000000DDQKP4
23/01/2026	14:45:58	4	£31.4450	XAMS	0XL1010000000000DDQKP5
23/01/2026	14:45:58	7	£31.4450	XAMS	0XL1040000000000DDQHRM
23/01/2026	14:45:59	2	£31.4400	XAMS	0XL1070000000000DDQNRP
23/01/2026	14:45:59	2	£31.4400	XAMS	0XL10A000000000DDQFDF
23/01/2026	14:45:59	4	£31.4400	XAMS	0XL10A000000000DDQFDE
23/01/2026	14:45:59	365	£31.4400	XAMS	0XL1014000000000DDQKEN
23/01/2026	14:45:59	443	£31.4400	XAMS	0XL1014000000000DDQKEO
23/01/2026	14:46:13	3	£31.4500	XAMS	0XL1010000000000DDQKQQ
23/01/2026	14:46:14	18	£27.1550	XLON	0XL10A000000000DDQFE6
23/01/2026	14:46:15	2	£27.1550	XLON	0XL1014000000000DDQKFK
23/01/2026	14:46:15	110	£27.1550	XLON	0XL10A000000000DDQFEB
23/01/2026	14:46:21	2	£27.1500	XLON	0XL1010000000000DDQKR5
23/01/2026	14:46:21	2	£27.1500	XLON	0XL1011000000000DDQK8R
23/01/2026	14:46:21	2	£27.1500	XLON	0XL1014000000000DDQKFQ
23/01/2026	14:46:21	2	£27.1500	XLON	0XL1014000000000DDQKFR
23/01/2026	14:46:21	2	£27.1500	XLON	0XL1017000000000DDQL20
23/01/2026	14:46:21	2	£27.1500	XLON	0XL1040000000000DDQHTB
23/01/2026	14:46:21	2	£27.1500	XLON	0XL10A000000000DDQFEG
23/01/2026	14:46:21	2	£27.1500	XLON	0XL10D000000000DDQLGQ
23/01/2026	14:46:21	2	£27.1500	XLON	0XL10D000000000DDQLGS
23/01/2026	14:46:21	3	£27.1500	XLON	0XL1011000000000DDQK8S
23/01/2026	14:46:21	6	£27.1500	XLON	0XL10D000000000DDQLGR

23/01/2026	14:46:33	2	€31.4400	XAMS	0XL107000000000DDQNUN
23/01/2026	14:46:33	2	€31.4400	XAMS	0XL10D000000000DDQLHJ
23/01/2026	14:46:35	3	€31.4350	XAMS	0XL101000000000DDQKS5
23/01/2026	14:46:35	294	€31.4350	XAMS	0XL101400000000DDQKH7
23/01/2026	14:46:38	17	€31.4350	XAMS	0XL101400000000DDQKHK
23/01/2026	14:46:38	21	€31.4350	XAMS	0XL101400000000DDQKHJ
23/01/2026	14:46:44	678	€31.4350	XAMS	0XL101400000000DDQKI5
23/01/2026	14:46:44	1,369	€31.4350	XAMS	0XL101400000000DDQKI4
23/01/2026	14:46:47	7	£27.1450	XLON	0XL101400000000DDQKIE
23/01/2026	14:46:47	7	£27.1450	XLON	0XL104000000000DDQHVb
23/01/2026	14:46:47	7	£27.1450	XLON	0XL10A000000000DDQFG3
23/01/2026	14:46:47	2,615	£27.1450	XLON	0XL10A000000000DDQFG2
23/01/2026	14:46:58	2	€31.4300	XAMS	0XL104000000000DDQI09
23/01/2026	14:46:58	3	€31.4300	XAMS	0XL104000000000DDQI08
23/01/2026	14:46:58	4	€31.4300	XAMS	0XL101000000000DDQKTU
23/01/2026	14:46:58	4	€31.4300	XAMS	0XL10D000000000DDQLJ4
23/01/2026	14:46:58	6	€31.4300	XAMS	0XL104000000000DDQI07
23/01/2026	14:46:58	6	€31.4300	XAMS	0XL107000000000DDQO0K
23/01/2026	14:46:58	6	€31.4300	XAMS	0XL107000000000DDQO0L
23/01/2026	14:46:58	6	€31.4300	XAMS	0XL10A000000000DDQFGE
23/01/2026	14:46:58	6	€31.4300	XAMS	0XL10D000000000DDQLJ3
23/01/2026	14:46:58	7	€31.4300	XAMS	0XL10A000000000DDQFGD
23/01/2026	14:46:59	1	€31.4250	XAMS	0XL101400000000DDQKJB
23/01/2026	14:46:59	5	€31.4250	XAMS	0XL104000000000DDQI0L
23/01/2026	14:46:59	6	€31.4250	XAMS	0XL101000000000DDQKU1
23/01/2026	14:46:59	6	€31.4250	XAMS	0XL104000000000DDQI0J
23/01/2026	14:46:59	6	€31.4250	XAMS	0XL107000000000DDQO0R
23/01/2026	14:46:59	7	€31.4250	XAMS	0XL101400000000DDQKJ6
23/01/2026	14:46:59	7	€31.4250	XAMS	0XL107000000000DDQO0Q
23/01/2026	14:46:59	8	€31.4250	XAMS	0XL104000000000DDQI0K
23/01/2026	14:46:59	8	€31.4250	XAMS	0XL10A000000000DDQFGF
23/01/2026	14:46:59	11	€31.4250	XAMS	0XL101000000000DDQKU0
23/01/2026	14:46:59	487	€31.4250	XAMS	0XL101400000000DDQKJ7
23/01/2026	14:46:59	551	€31.4250	XAMS	0XL101400000000DDQKJ8
23/01/2026	14:46:59	552	€31.4250	XAMS	0XL101400000000DDQKJA
23/01/2026	14:47:02	2	£27.1400	XLON	0XL10D000000000DDQLJK
23/01/2026	14:47:02	2	£27.1400	XLON	0XL10D000000000DDQLJL
23/01/2026	14:47:02	5	£27.1400	XLON	0XL101400000000DDQKJR
23/01/2026	14:47:02	5	£27.1400	XLON	0XL101400000000DDQKJS
23/01/2026	14:47:05	6	€31.4250	XAMS	0XL10D000000000DDQLJQ
23/01/2026	14:47:05	7	€31.4250	XAMS	0XL10D000000000DDQLJR
23/01/2026	14:47:05	11	€31.4250	XAMS	0XL101000000000DDQKUP
23/01/2026	14:47:05	13	€31.4250	XAMS	0XL10A000000000DDQFGQ
23/01/2026	14:47:05	17	€31.4250	XAMS	0XL101400000000DDQKJV
23/01/2026	14:47:05	23	€31.4250	XAMS	0XL101400000000DDQKJU
23/01/2026	14:47:05	308	€31.4250	XAMS	0XL101400000000DDQKK0
23/01/2026	14:47:05	1,163	€31.4250	XAMS	0XL101400000000DDQKK2
23/01/2026	14:47:05	1,288	€31.4250	XAMS	0XL101400000000DDQKK1
23/01/2026	14:47:35	2	£27.1350	XLON	0XL101400000000DDQKM9
23/01/2026	14:47:35	209	£27.1350	XLON	0XL10A000000000DDQFHP
23/01/2026	14:47:40	2	€31.4200	XAMS	0XL104000000000DDQI48
23/01/2026	14:47:40	2	€31.4200	XAMS	0XL104000000000DDQI49
23/01/2026	14:47:40	2	€31.4200	XAMS	0XL107000000000DDQO3L
23/01/2026	14:47:40	2	€31.4200	XAMS	0XL107000000000DDQO3M
23/01/2026	14:47:40	2	€31.4200	XAMS	0XL10A000000000DDQFHU
23/01/2026	14:47:40	4	€31.4200	XAMS	0XL104000000000DDQI47
23/01/2026	14:47:40	6	€31.4200	XAMS	0XL101000000000DDQL1U
23/01/2026	14:47:40	7	€31.4200	XAMS	0XL101000000000DDQL1T
23/01/2026	14:47:40	11	€31.4200	XAMS	0XL101400000000DDQKMS
23/01/2026	14:47:40	3	£27.1350	XLON	0XL101100000000DDQKGB
23/01/2026	14:47:40	4	£27.1350	XLON	0XL101000000000DDQL1S
23/01/2026	14:47:40	4	£27.1350	XLON	0XL101100000000DDQKGA
23/01/2026	14:47:40	4	£27.1350	XLON	0XL10D000000000DDQLMG
23/01/2026	14:47:40	5	£27.1350	XLON	0XL101400000000DDQKMQ
23/01/2026	14:47:40	5	£27.1350	XLON	0XL101700000000DDQL8C
23/01/2026	14:47:40	5	£27.1350	XLON	0XL10D000000000DDQLMI
23/01/2026	14:47:40	6	£27.1350	XLON	0XL101400000000DDQKMP
23/01/2026	14:47:40	8	£27.1350	XLON	0XL10D000000000DDQLMH
23/01/2026	14:47:40	11	£27.1350	XLON	0XL10A000000000DDQFHT
23/01/2026	14:47:40	13	£27.1350	XLON	0XL104000000000DDQI46
23/01/2026	14:47:40	17	£27.1350	XLON	0XL101400000000DDQKMR
23/01/2026	14:47:40	1,572	£27.1350	XLON	0XL10A000000000DDQFHS
23/01/2026	14:47:43	2	£27.1300	XLON	0XL101400000000DDQKNO
23/01/2026	14:47:43	2	£27.1300	XLON	0XL10D000000000DDQLN2
23/01/2026	14:47:43	2	£27.1300	XLON	0XL10D000000000DDQLN3
23/01/2026	14:47:43	4	£27.1300	XLON	0XL101000000000DDQL2G
23/01/2026	14:47:43	4	£27.1300	XLON	0XL101100000000DDQKH7
23/01/2026	14:47:43	7	£27.1300	XLON	0XL101400000000DDQKNN
23/01/2026	14:47:43	8	£27.1300	XLON	0XL101400000000DDQKNM
23/01/2026	14:47:43	4,193	£27.1300	XLON	0XL10A000000000DDQFID
23/01/2026	14:47:58	2	€31.4150	XAMS	0XL10A000000000DDQFJG
23/01/2026	14:47:58	549	€31.4150	XAMS	0XL101400000000DDQKOG
23/01/2026	14:47:59	2	€31.4150	XAMS	0XL101000000000DDQL3S
23/01/2026	14:47:59	2	€31.4150	XAMS	0XL10D000000000DDQLOB
23/01/2026	14:47:59	2	€31.4150	XAMS	0XL10D000000000DDQLOC
23/01/2026	14:47:59	463	€31.4150	XAMS	0XL101400000000DDQKOH
23/01/2026	14:48:18	1	€31.4100	XAMS	0XL101400000000DDQKQ1

23/01/2026	14:48:18	2	€31.4100	XAMS	0XL101400000000DDQKQ0
23/01/2026	14:48:18	2	£27.1250	XLON	0XL101400000000DDQKPV
23/01/2026	14:48:18	2	£27.1250	XLON	0XL10A000000000DDQFKO
23/01/2026	14:48:18	3	£27.1250	XLON	0XL104000000000DDQI77
23/01/2026	14:48:18	4	£27.1250	XLON	0XL101400000000DDQKPU
23/01/2026	14:48:18	4	£27.1250	XLON	0XL10D000000000DDQLPL
23/01/2026	14:48:18	5	£27.1250	XLON	0XL101000000000DDQL5F
23/01/2026	14:48:18	6	£27.1250	XLON	0XL101100000000DDQKK7
23/01/2026	14:48:18	6	£27.1250	XLON	0XL101700000000DDQLAL
23/01/2026	14:48:18	6	£27.1250	XLON	0XL10D000000000DDQLPM
23/01/2026	14:48:18	8	£27.1250	XLON	0XL101100000000DDQKK6
23/01/2026	14:48:18	8	£27.1250	XLON	0XL10D000000000DDQLPK
23/01/2026	14:48:18	12	£27.1250	XLON	0XL10D000000000DDQLPN
23/01/2026	14:48:18	1,403	£27.1250	XLON	0XL10A000000000DDQFKP
23/01/2026	14:48:21	3	£27.1200	XLON	0XL101400000000DDQKQ8
23/01/2026	14:48:21	4	£27.1200	XLON	0XL101100000000DDQKKI
23/01/2026	14:48:21	4	£27.1200	XLON	0XL101400000000DDQKQ9
23/01/2026	14:49:21	3	€31.4050	XAMS	0XL104000000000DDQICN
23/01/2026	14:49:35	2	€31.4000	XAMS	0XL104000000000DDQIDU
23/01/2026	14:49:35	2	€31.4000	XAMS	0XL104000000000DDQIE0
23/01/2026	14:49:35	2	€31.4000	XAMS	0XL107000000000DDQOC4
23/01/2026	14:49:35	2	€31.4000	XAMS	0XL107000000000DDQOC5
23/01/2026	14:49:35	2	€31.4000	XAMS	0XL10A000000000DDQF07
23/01/2026	14:49:35	3	€31.4000	XAMS	0XL101000000000DDQLCH
23/01/2026	14:49:35	3	€31.4000	XAMS	0XL101000000000DDQLCI
23/01/2026	14:49:35	4	€31.4000	XAMS	0XL104000000000DDQIDV
23/01/2026	14:49:35	793	€31.4000	XAMS	0XL101400000000DDQL11
23/01/2026	14:49:35	3	£27.1150	XLON	0XL10D000000000DDQLVK
23/01/2026	14:49:35	4	£27.1150	XLON	0XL101700000000DDQLHB
23/01/2026	14:49:35	39	£27.1150	XLON	0XL10A000000000DDQFO5
23/01/2026	14:49:35	1,014	£27.1150	XLON	0XL10A000000000DDQFO6
23/01/2026	14:49:59	2	€31.3950	XAMS	0XL10A000000000DDQFP2
23/01/2026	14:49:59	2	€31.3950	XAMS	0XL10D000000000DDQMOR
23/01/2026	14:49:59	2	€31.3950	XAMS	0XL10D000000000DDQM0S
23/01/2026	14:49:59	3	€31.3950	XAMS	0XL101000000000DDQLEV
23/01/2026	14:49:59	3	€31.3950	XAMS	0XL104000000000DDQIFV
23/01/2026	14:49:59	3	€31.3950	XAMS	0XL107000000000DDQOE2
23/01/2026	14:49:59	3	€31.3950	XAMS	0XL107000000000DDQOE3
23/01/2026	14:49:59	5	€31.3950	XAMS	0XL101000000000DDQLEU
23/01/2026	14:49:59	6	€31.3950	XAMS	0XL104000000000DDQIG0
23/01/2026	14:49:59	7	€31.3950	XAMS	0XL101000000000DDQLF0
23/01/2026	14:49:59	7	€31.3950	XAMS	0XL10A000000000DDQFP3
23/01/2026	14:49:59	2	£27.1100	XLON	0XL104000000000DDQIG1
23/01/2026	14:49:59	3	£27.1100	XLON	0XL101400000000DDQL2I
23/01/2026	14:49:59	3	£27.1100	XLON	0XL101400000000DDQL2J
23/01/2026	14:49:59	3	£27.1100	XLON	0XL10A000000000DDQFP4
23/01/2026	14:49:59	3	£27.1100	XLON	0XL10D000000000DDQMOU
23/01/2026	14:49:59	4	£27.1100	XLON	0XL101000000000DDQLF1
23/01/2026	14:49:59	4	£27.1100	XLON	0XL101100000000DDQKV9
23/01/2026	14:49:59	6	£27.1100	XLON	0XL10D000000000DDQM0T
23/01/2026	14:49:59	6	£27.1100	XLON	0XL10D000000000DDQM0V
23/01/2026	14:49:59	7	£27.1100	XLON	0XL101400000000DDQL2L
23/01/2026	14:49:59	8	£27.1100	XLON	0XL101400000000DDQL2K
23/01/2026	14:49:59	9	£27.1100	XLON	0XL101100000000DDQKV8
23/01/2026	14:50:05	1	€31.3900	XAMS	0XL101000000000DDQLFR
23/01/2026	14:50:05	1	€31.3900	XAMS	0XL101000000000DDQLFT
23/01/2026	14:50:05	2	€31.3900	XAMS	0XL104000000000DDQIGM
23/01/2026	14:50:05	3	€31.3900	XAMS	0XL10A000000000DDQFPK
23/01/2026	14:50:05	3	€31.3900	XAMS	0XL10D000000000DDQM1R
23/01/2026	14:50:05	4	€31.3900	XAMS	0XL101400000000DDQL3G
23/01/2026	14:50:05	4	€31.3900	XAMS	0XL10A000000000DDQFPL
23/01/2026	14:50:05	5	€31.3900	XAMS	0XL101000000000DDQLFS
23/01/2026	14:50:05	7	€31.3900	XAMS	0XL104000000000DDQIGL
23/01/2026	14:50:05	7	€31.3900	XAMS	0XL10D000000000DDQM1S
23/01/2026	14:50:05	8	€31.3900	XAMS	0XL107000000000DDQOER
23/01/2026	14:50:05	8	€31.3900	XAMS	0XL107000000000DDQOES
23/01/2026	14:50:05	1,437	€31.3900	XAMS	0XL101400000000DDQL3H
23/01/2026	14:50:26	2	€31.4000	XAMS	0XL104000000000DDQII6
23/01/2026	14:50:26	6	€31.4000	XAMS	0XL101000000000DDQLH3
23/01/2026	14:50:27	489	€31.3950	XAMS	0XL101400000000DDQL54
23/01/2026	14:50:27	2	£27.1150	XLON	0XL101100000000DDQL22
23/01/2026	14:51:37	3	£27.1050	XLON	0XL101400000000DDQL9R
23/01/2026	14:51:37	3	£27.1050	XLON	0XL101400000000DDQL9S
23/01/2026	14:51:37	3	£27.1050	XLON	0XL104000000000DDQIML
23/01/2026	14:51:37	3	£27.1050	XLON	0XL10A000000000DDQFU8
23/01/2026	14:51:37	8	£27.1050	XLON	0XL101700000000DDQLSI
23/01/2026	14:51:37	8	£27.1050	XLON	0XL10D000000000DDQM99
23/01/2026	14:51:39	4	€31.3850	XAMS	0XL101000000000DDQLN2
23/01/2026	14:51:39	4	€31.3850	XAMS	0XL10D000000000DDQM9E
23/01/2026	14:51:39	5	€31.3850	XAMS	0XL10A000000000DDQFUA
23/01/2026	14:51:39	6	€31.3850	XAMS	0XL104000000000DDQIMR
23/01/2026	14:51:39	6	€31.3850	XAMS	0XL107000000000DDQOLB
23/01/2026	14:51:39	6	€31.3850	XAMS	0XL107000000000DDQOLC
23/01/2026	14:51:39	6	€31.3850	XAMS	0XL10A000000000DDQFUB
23/01/2026	14:51:39	7	€31.3850	XAMS	0XL101400000000DDQLA8
23/01/2026	14:51:39	7	€31.3850	XAMS	0XL104000000000DDQIMS
23/01/2026	14:51:39	10	€31.3850	XAMS	0XL10D000000000DDQM9F

23/01/2026	14:51:39	141	£27.1050	XLON	0XL10A000000000DDQFU9
23/01/2026	14:51:59	2	€31.3800	XAMS	0XL101000000000DDQLP8
23/01/2026	14:51:59	3	€31.3800	XAMS	0XL104000000000DDQINR
23/01/2026	14:51:59	4	€31.3750	XAMS	0XL10A000000000DDQFUU
23/01/2026	14:51:59	4	€31.3800	XAMS	0XL101000000000DDQLP9
23/01/2026	14:51:59	4	€31.3800	XAMS	0XL101000000000DDQLPA
23/01/2026	14:51:59	4	€31.3800	XAMS	0XL10D000000000DDQMAJ
23/01/2026	14:51:59	5	€31.3800	XAMS	0XL104000000000DDQINS
23/01/2026	14:51:59	6	€31.3750	XAMS	0XL101000000000DDQLPD
23/01/2026	14:51:59	6	€31.3750	XAMS	0XL104000000000DDQINU
23/01/2026	14:51:59	6	€31.3800	XAMS	0XL101400000000DDQLDR
23/01/2026	14:51:59	7	€31.3750	XAMS	0XL101000000000DDQLPC
23/01/2026	14:51:59	7	€31.3750	XAMS	0XL101000000000DDQLPE
23/01/2026	14:51:59	8	€31.3750	XAMS	0XL104000000000DDQINV
23/01/2026	14:51:59	11	€31.3750	XAMS	0XL10D000000000DDQMAN
23/01/2026	14:51:59	366	€31.3800	XAMS	0XL101400000000DDQLDS
23/01/2026	14:51:59	1,689	€31.3800	XAMS	0XL101400000000DDQLDT
23/01/2026	14:51:59	3	£27.1000	XLON	0XL10A000000000DDQFUS
23/01/2026	14:51:59	4	£27.1000	XLON	0XL1011000000000DDQL9U
23/01/2026	14:51:59	4	£27.1000	XLON	0XL1014000000000DDQLDV
23/01/2026	14:51:59	4	£27.1000	XLON	0XL104000000000DDQINT
23/01/2026	14:51:59	6	£27.1000	XLON	0XL1014000000000DDQLDU
23/01/2026	14:51:59	6	£27.1000	XLON	0XL10D000000000DDQMAM
23/01/2026	14:51:59	8	£27.1000	XLON	0XL1010000000000DDQLPB
23/01/2026	14:51:59	8	£27.1000	XLON	0XL1011000000000DDQL9T
23/01/2026	14:51:59	8	£27.1000	XLON	0XL10D000000000DDQMAK
23/01/2026	14:51:59	8	£27.1000	XLON	0XL10D000000000DDQMAL
23/01/2026	14:51:59	1,011	£27.1000	XLON	0XL10A000000000DDQFUT
23/01/2026	14:52:26	3	£27.0950	XLON	0XL1014000000000DDQLFH
23/01/2026	14:52:26	3	£27.0950	XLON	0XL1014000000000DDQLFI
23/01/2026	14:52:26	4	£27.0950	XLON	0XL1011000000000DDQLC3
23/01/2026	14:52:26	4	£27.0950	XLON	0XL1017000000000DDQM0A
23/01/2026	14:52:26	4	£27.0950	XLON	0XL10A000000000DDQG0M
23/01/2026	14:52:26	5	£27.0950	XLON	0XL1014000000000DDQLFJ
23/01/2026	14:52:26	5	£27.0950	XLON	0XL10D000000000DDQMCE
23/01/2026	14:52:26	6	£27.0950	XLON	0XL1014000000000DDQLFG
23/01/2026	14:52:26	9	£27.0950	XLON	0XL1040000000000DDQIQF
23/01/2026	14:52:26	242	£27.0950	XLON	0XL10A000000000DDQGOO
23/01/2026	14:52:26	245	£27.0950	XLON	0XL10A000000000DDQGOH
23/01/2026	14:52:26	324	£27.0950	XLON	0XL10A000000000DDQGOH
23/01/2026	14:53:44	3	€31.3800	XAMS	0XL1040000000000DDQIVQ
23/01/2026	14:53:44	5	€31.3800	XAMS	0XL1010000000000DDQM0V
23/01/2026	14:53:57	63	£27.0950	XLON	0XL10A000000000DDQGS0
23/01/2026	14:53:57	136	£27.0950	XLON	0XL10A000000000DDQGS5
23/01/2026	14:53:59	2	€31.3700	XAMS	0XL1010000000000DDQM22
23/01/2026	14:53:59	4	€31.3700	XAMS	0XL10D000000000DDQMFM
23/01/2026	14:53:59	7	€31.3700	XAMS	0XL10A000000000DDQGS5
23/01/2026	14:53:59	10	€31.3700	XAMS	0XL10D000000000DDQMHN
23/01/2026	14:53:59	194	€31.3700	XAMS	0XL10D000000000DDQMHO
23/01/2026	14:55:25	18	€31.4100	XAMS	0XL1014000000000DDQLT5
23/01/2026	14:55:35	1	€31.4100	XAMS	0XL1010000000000DDQMAG
23/01/2026	14:55:35	16	€31.4100	XAMS	0XL1010000000000DDQMAD
23/01/2026	14:55:35	19	€31.4100	XAMS	0XL1040000000000DDQJ88
23/01/2026	14:55:57	18	€31.4100	XAMS	0XL1040000000000DDQJ9H
23/01/2026	14:55:57	18	€31.4100	XAMS	0XL10A000000000DDQGBJ
23/01/2026	14:55:57	19	€31.4100	XAMS	0XL1070000000000DDQP7F
23/01/2026	14:55:59	2	€31.4050	XAMS	0XL10D000000000DDQMS6
23/01/2026	14:55:59	3	€31.4050	XAMS	0XL1010000000000DDQMBV
23/01/2026	14:55:59	3	€31.4050	XAMS	0XL10A000000000DDQGBK
23/01/2026	14:55:59	4	€31.4050	XAMS	0XL1010000000000DDQMBU
23/01/2026	14:55:59	4	€31.4050	XAMS	0XL1040000000000DDQJ9O
23/01/2026	14:55:59	6	€31.4050	XAMS	0XL1040000000000DDQJ9N
23/01/2026	14:56:20	19	£27.1300	XLON	0XL10D000000000DDQMTU
23/01/2026	14:56:34	18	£27.1350	XLON	0XL1010000000000DDQMF1
23/01/2026	14:56:46	2	€31.4250	XAMS	0XL1010000000000DDQMG4
23/01/2026	14:56:46	6	€31.4250	XAMS	0XL1040000000000DDQJE9
23/01/2026	14:56:46	7	€31.4250	XAMS	0XL1010000000000DDQMG3
23/01/2026	14:56:46	7	€31.4250	XAMS	0XL10A000000000DDQGE0
23/01/2026	14:56:46	9	€31.4250	XAMS	0XL1010000000000DDQMG5
23/01/2026	14:56:46	10	€31.4250	XAMS	0XL10D000000000DDQNGT
23/01/2026	14:56:46	13	€31.4250	XAMS	0XL1070000000000DDQPBH
23/01/2026	14:56:46	15	€31.4250	XAMS	0XL1040000000000DDQJEA
23/01/2026	14:56:46	18	€31.4250	XAMS	0XL1014000000000DDQM3F
23/01/2026	14:56:46	18	€31.4300	XAMS	0XL1010000000000DDQMG2
23/01/2026	14:56:46	19	€31.4300	XAMS	0XL10A000000000DDQGDU
23/01/2026	14:56:46	20	€31.4300	XAMS	0XL10D000000000DDQNGQ
23/01/2026	14:56:46	21	€31.4300	XAMS	0XL1070000000000DDQPBG
23/01/2026	14:56:46	10	£27.1400	XLON	0XL1014000000000DDQM3C
23/01/2026	14:56:46	17	£27.1400	XLON	0XL10D000000000DDQNGP
23/01/2026	14:56:46	18	£27.1400	XLON	0XL1014000000000DDQM3D
23/01/2026	14:56:46	19	£27.1400	XLON	0XL1017000000000DDQMPJ
23/01/2026	14:56:46	20	£27.1400	XLON	0XL1011000000000DDQM2E
23/01/2026	14:56:46	20	£27.1400	XLON	0XL10D000000000DDQNGN
23/01/2026	14:56:46	20	£27.1400	XLON	0XL10D000000000DDQNGO
23/01/2026	14:56:51	2	£27.1350	XLON	0XL1014000000000DDQM3R
23/01/2026	14:56:51	10	£27.1350	XLON	0XL1011000000000DDQM3S
23/01/2026	14:56:51	10	£27.1350	XLON	0XL1014000000000DDQM3Q

23/01/2026	14:56:51	11	£27.1350	XLON	0XL101400000000DDQM3S
23/01/2026	14:56:51	11	£27.1350	XLON	0XL10D000000000DDQN11
23/01/2026	14:56:59	6	£31.4200	XAMS	0XL104000000000DDQJF0
23/01/2026	14:56:59	19	£31.4200	XAMS	0XL101000000000DDQMGV
23/01/2026	14:57:21	18	£27.1350	XLON	0XL10A000000000DDQGG7
23/01/2026	14:57:21	19	£27.1350	XLON	0XL101400000000DDQM55
23/01/2026	14:57:59	4,109	£31.4250	XAMS	0XL101400000000DDQM7A
23/01/2026	14:57:59	4	£27.1400	XLON	0XL104000000000DDQJJ9
23/01/2026	14:57:59	5	£27.1400	XLON	0XL101000000000DDQML5
23/01/2026	14:58:01	6	£27.1350	XLON	0XL10D000000000DDQN62
23/01/2026	14:58:03	2	£27.1300	XLON	0XL10A000000000DDQGH0
23/01/2026	14:58:03	19	£27.1300	XLON	0XL101100000000DDQM91
23/01/2026	14:58:03	19	£27.1300	XLON	0XL101700000000DDQMV5
23/01/2026	14:58:03	19	£27.1300	XLON	0XL10D000000000DDQN66
23/01/2026	14:58:03	19	£27.1300	XLON	0XL10D000000000DDQN67
23/01/2026	14:58:06	4	£31.4150	XAMS	0XL101000000000DDQMLS
23/01/2026	14:58:06	6	£31.4150	XAMS	0XL104000000000DDQJJU
23/01/2026	14:58:06	7	£31.4150	XAMS	0XL10A000000000DDQGHJ
23/01/2026	14:58:06	17	£31.4150	XAMS	0XL10D000000000DDQN6B
23/01/2026	14:58:06	18	£31.4150	XAMS	0XL107000000000DDQPHQ
23/01/2026	14:58:06	29	£31.4150	XAMS	0XL101400000000DDQM7N
23/01/2026	14:58:06	144	£31.4150	XAMS	0XL101400000000DDQM7R
23/01/2026	14:58:06	200	£31.4150	XAMS	0XL101400000000DDQM7O
23/01/2026	14:58:06	200	£31.4150	XAMS	0XL101400000000DDQM7P
23/01/2026	14:58:06	200	£31.4150	XAMS	0XL101400000000DDQM7Q
23/01/2026	14:58:59	18	£31.4300	XAMS	0XL101400000000DDQMC0
23/01/2026	14:58:59	18	£31.4300	XAMS	0XL104000000000DDQJNE
23/01/2026	14:59:15	20	£31.4500	XAMS	0XL101000000000DDQMS5
23/01/2026	14:59:15	19	£27.1550	XLON	0XL101400000000DDQME0
23/01/2026	14:59:23	20	£27.1550	XLON	0XL101100000000DDQMH2
23/01/2026	14:59:56	19	£31.4500	XAMS	0XL104000000000DDQJS9
23/01/2026	15:00:13	19	£31.4550	XAMS	0XL10A000000000DDQGP1
23/01/2026	15:00:13	20	£31.4550	XAMS	0XL107000000000DDQPSB
23/01/2026	15:00:13	20	£31.4550	XAMS	0XL10D000000000DDQNHT
23/01/2026	15:00:13	21	£31.4550	XAMS	0XL10A000000000DDQGP0
23/01/2026	15:00:13	22	£31.4550	XAMS	0XL101000000000DDQN2U
23/01/2026	15:00:13	1,648	£31.4550	XAMS	0XL101400000000DDQMK6
23/01/2026	15:00:13	17	£27.1600	XLON	0XL101000000000DDQN2T
23/01/2026	15:00:13	19	£27.1600	XLON	0XL101400000000DDQMK5
23/01/2026	15:00:13	21	£27.1600	XLON	0XL101400000000DDQMK4
23/01/2026	15:00:13	22	£27.1600	XLON	0XL104000000000DDQJUC
23/01/2026	15:00:13	1,129	£27.1600	XLON	0XL10A000000000DDQGOV
23/01/2026	15:00:15	13	£31.4500	XAMS	0XL101000000000DDQN30
23/01/2026	15:00:15	13	£31.4500	XAMS	0XL104000000000DDQJUL
23/01/2026	15:00:15	18	£31.4450	XAMS	0XL107000000000DDQPSH
23/01/2026	15:00:15	18	£31.4450	XAMS	0XL10D000000000DDQNIB
23/01/2026	15:00:15	18	£31.4500	XAMS	0XL104000000000DDQJUM
23/01/2026	15:00:15	19	£31.4450	XAMS	0XL10A000000000DDQGPE
23/01/2026	15:00:15	20	£31.4450	XAMS	0XL101000000000DDQN32
23/01/2026	15:00:15	21	£31.4450	XAMS	0XL10A000000000DDQGP5
23/01/2026	15:00:15	2	£27.1500	XLON	0XL101100000000DDQMMO
23/01/2026	15:00:15	2	£27.1500	XLON	0XL10D000000000DDQNID
23/01/2026	15:00:15	2	£27.1500	XLON	0XL10D000000000DDQNI0
23/01/2026	15:00:15	3	£27.1500	XLON	0XL101400000000DDQMKD
23/01/2026	15:00:15	4	£27.1550	XLON	0XL10A000000000DDQGPD
23/01/2026	15:00:15	8	£27.1550	XLON	0XL101000000000DDQN31
23/01/2026	15:00:15	14	£27.1500	XLON	0XL101400000000DDQMKC
23/01/2026	15:00:15	14	£27.1500	XLON	0XL10D000000000DDQNIC
23/01/2026	15:00:15	19	£27.1500	XLON	0XL101400000000DDQMKB
23/01/2026	15:00:15	20	£27.1500	XLON	0XL104000000000DDQJUQ
23/01/2026	15:00:15	1,317	£27.1550	XLON	0XL10A000000000DDQGPC
23/01/2026	15:00:47	2	£27.1550	XLON	0XL101400000000DDQMMS
23/01/2026	15:00:47	2	£27.1550	XLON	0XL10D000000000DDQNL0
23/01/2026	15:01:03	17	£31.4550	XAMS	0XL107000000000DDQPVU
23/01/2026	15:01:03	17	£31.4550	XAMS	0XL10D000000000DDQNN2
23/01/2026	15:01:03	1,832	£31.4550	XAMS	0XL101400000000DDQMO3
23/01/2026	15:01:03	2,454	£27.1600	XLON	0XL10A000000000DDQGT0
23/01/2026	15:01:45	4	£31.4500	XAMS	0XL10D000000000DDQNP6
23/01/2026	15:01:45	32	£31.4500	XAMS	0XL101400000000DDQMRB
23/01/2026	15:01:45	241	£31.4550	XAMS	0XL101400000000DDQMRA
23/01/2026	15:01:45	1,267	£31.4550	XAMS	0XL101400000000DDQMR9
23/01/2026	15:01:45	17	£27.1600	XLON	0XL101400000000DDQMR8
23/01/2026	15:01:45	18	£27.1550	XLON	0XL10A000000000DDQGV5
23/01/2026	15:01:45	18	£27.1600	XLON	0XL101100000000DDQN18
23/01/2026	15:01:45	19	£27.1600	XLON	0XL101700000000DDQNO8
23/01/2026	15:02:04	2	£31.4550	XAMS	0XL104000000000DDQK7D
23/01/2026	15:02:04	9	£31.4550	XAMS	0XL107000000000DDQQA7
23/01/2026	15:02:04	17	£31.4550	XAMS	0XL101000000000DDQNB6
23/01/2026	15:02:04	18	£31.4550	XAMS	0XL104000000000DDQK7C
23/01/2026	15:02:04	405	£31.4500	XAMS	0XL101400000000DDQMTJ
23/01/2026	15:02:04	499	£31.4500	XAMS	0XL101400000000DDQMTL
23/01/2026	15:02:04	799	£31.4500	XAMS	0XL101400000000DDQMTK
23/01/2026	15:02:04	3,326	£31.4550	XAMS	0XL101400000000DDQMTI
23/01/2026	15:02:04	18	£27.1550	XLON	0XL101100000000DDQN3T
23/01/2026	15:02:04	18	£27.1550	XLON	0XL10D000000000DDQNR1
23/01/2026	15:02:04	19	£27.1550	XLON	0XL10D000000000DDQNRJ
23/01/2026	15:02:08	540	£27.1500	XLON	0XL10A000000000DDQH1F

23/01/2026	15:02:08	5,407	£27.1500	XLON	0XL10A000000000DDQH1E
23/01/2026	15:02:14	2	€31.4400	XAMS	0XL101000000000DDQNCP
23/01/2026	15:02:14	6	€31.4400	XAMS	0XL10D000000000DDQNSM
23/01/2026	15:02:14	15	€31.4400	XAMS	0XL101400000000DDQMUG
23/01/2026	15:02:14	15	€31.4400	XAMS	0XL107000000000DDQQ5E
23/01/2026	15:02:14	19	€31.4400	XAMS	0XL101000000000DDQNCO
23/01/2026	15:02:14	20	€31.4400	XAMS	0XL104000000000DDQK86
23/01/2026	15:02:14	1,370	€31.4400	XAMS	0XL101400000000DDQMUD
23/01/2026	15:02:14	1,700	€31.4400	XAMS	0XL101400000000DDQMUE
23/01/2026	15:02:14	2,041	€31.4400	XAMS	0XL101400000000DDQMUF
23/01/2026	15:02:14	2	£27.1450	XLON	0XL10A000000000DDQH1O
23/01/2026	15:02:14	2	£27.1450	XLON	0XL10D000000000DDQNSK
23/01/2026	15:02:14	3	£27.1450	XLON	0XL101100000000DDQNS9
23/01/2026	15:02:14	3	£27.1450	XLON	0XL10D000000000DDQNSL
23/01/2026	15:02:14	9	£27.1450	XLON	0XL101700000000DDQNR9
23/01/2026	15:02:14	18	£27.1450	XLON	0XL101100000000DDQN58
23/01/2026	15:02:14	18	£27.1450	XLON	0XL101400000000DDQMUC
23/01/2026	15:02:14	161	£27.1450	XLON	0XL10A000000000DDQH1M
23/01/2026	15:02:14	2,405	£27.1450	XLON	0XL10A000000000DDQH1N
23/01/2026	15:02:22	9	€31.4350	XAMS	0XL107000000000DDQQ64
23/01/2026	15:02:22	11	€31.4350	XAMS	0XL104000000000DDQK9F
23/01/2026	15:02:22	13	€31.4350	XAMS	0XL10D000000000DDQNTD
23/01/2026	15:02:22	16	€31.4350	XAMS	0XL104000000000DDQK9G
23/01/2026	15:02:22	4	£27.1400	XLON	0XL104000000000DDQK9A
23/01/2026	15:02:22	5	£27.1400	XLON	0XL101400000000DDQMV8
23/01/2026	15:02:22	9	£27.1400	XLON	0XL101400000000DDQMV7
23/01/2026	15:02:22	9	£27.1400	XLON	0XL10D000000000DDQNTC
23/01/2026	15:02:22	13	£27.1400	XLON	0XL10A000000000DDQH2K
23/01/2026	15:02:22	14	£27.1400	XLON	0XL101000000000DDQNDL
23/01/2026	15:02:22	19	£27.1400	XLON	0XL10D000000000DDQNTB
23/01/2026	15:02:23	5	€31.4300	XAMS	0XL10D000000000DDQNTH
23/01/2026	15:02:23	7	€31.4300	XAMS	0XL10A000000000DDQH2U
23/01/2026	15:02:23	8	€31.4300	XAMS	0XL107000000000DDQQ65
23/01/2026	15:02:23	12	€31.4300	XAMS	0XL101000000000DDQNE1
23/01/2026	15:02:23	12	€31.4300	XAMS	0XL10A000000000DDQH2T
23/01/2026	15:02:23	14	€31.4300	XAMS	0XL101000000000DDQNE0
23/01/2026	15:02:23	21	€31.4300	XAMS	0XL10D000000000DDQNTI
23/01/2026	15:02:23	24	€31.4300	XAMS	0XL104000000000DDQK9I
23/01/2026	15:02:23	2,855	€31.4300	XAMS	0XL101400000000DDQMV6
23/01/2026	15:02:23	8	£27.1350	XLON	0XL10D000000000DDQNTE
23/01/2026	15:02:23	9	£27.1350	XLON	0XL101000000000DDQNDV
23/01/2026	15:02:23	9	£27.1350	XLON	0XL101100000000DDQN6F
23/01/2026	15:02:23	9	£27.1350	XLON	0XL10D000000000DDQNTG
23/01/2026	15:02:23	10	£27.1350	XLON	0XL10D000000000DDQNTF
23/01/2026	15:02:23	11	£27.1350	XLON	0XL101400000000DDQMVC
23/01/2026	15:02:23	11	£27.1350	XLON	0XL101400000000DDQMVD
23/01/2026	15:02:23	12	£27.1350	XLON	0XL101100000000DDQNG6
23/01/2026	15:02:23	13	£27.1350	XLON	0XL101400000000DDQMV8
23/01/2026	15:02:23	13	£27.1350	XLON	0XL104000000000DDQK9H
23/01/2026	15:02:23	15	£27.1350	XLON	0XL101400000000DDQMVA
23/01/2026	15:02:23	380	£27.1350	XLON	0XL10A000000000DDQH2Q
23/01/2026	15:02:23	2,098	£27.1350	XLON	0XL10A000000000DDQH2S
23/01/2026	15:02:23	5,390	£27.1350	XLON	0XL10A000000000DDQH2R
23/01/2026	15:02:34	5	€31.4250	XAMS	0XL10A000000000DDQH3K
23/01/2026	15:02:34	6	€31.4250	XAMS	0XL10A000000000DDQH3J
23/01/2026	15:02:34	9	€31.4250	XAMS	0XL10D000000000DDQNU6
23/01/2026	15:02:34	10	€31.4250	XAMS	0XL104000000000DDQKAO
23/01/2026	15:02:34	11	€31.4250	XAMS	0XL101000000000DDQNF9
23/01/2026	15:02:34	12	€31.4250	XAMS	0XL101000000000DDQNF8
23/01/2026	15:02:34	15	€31.4250	XAMS	0XL107000000000DDQQ76
23/01/2026	15:02:34	2,256	€31.4250	XAMS	0XL101400000000DDQN20
23/01/2026	15:02:34	8	£27.1300	XLON	0XL101100000000DDQN8E
23/01/2026	15:02:34	8	£27.1300	XLON	0XL10D000000000DDQNUB
23/01/2026	15:02:34	8	£27.1300	XLON	0XL10D000000000DDQNUD
23/01/2026	15:02:34	9	£27.1300	XLON	0XL10D000000000DDQNUC
23/01/2026	15:02:34	10	£27.1300	XLON	0XL104000000000DDQKAN
23/01/2026	15:02:34	11	£27.1300	XLON	0XL101400000000DDQNIU
23/01/2026	15:02:34	11	£27.1300	XLON	0XL101400000000DDQNI4
23/01/2026	15:02:34	13	£27.1300	XLON	0XL101400000000DDQNI1
23/01/2026	15:02:34	14	£27.1300	XLON	0XL10A000000000DDQH3I
23/01/2026	15:02:34	21	£27.1300	XLON	0XL101700000000DDQNU5
23/01/2026	15:02:56	2	€31.4150	XAMS	0XL101000000000DDQNH0
23/01/2026	15:02:56	2	€31.4150	XAMS	0XL104000000000DDQKCU
23/01/2026	15:02:56	3	€31.4200	XAMS	0XL10D000000000DDQO02
23/01/2026	15:02:56	4	€31.4150	XAMS	0XL107000000000DDQQ8C
23/01/2026	15:02:56	4	€31.4150	XAMS	0XL10D000000000DDQO03
23/01/2026	15:02:56	4	€31.4200	XAMS	0XL104000000000DDQKCS
23/01/2026	15:02:56	4	€31.4200	XAMS	0XL107000000000DDQQ8B
23/01/2026	15:02:56	4	€31.4200	XAMS	0XL10A000000000DDQH4P
23/01/2026	15:02:56	6	€31.4200	XAMS	0XL101000000000DDQNGV
23/01/2026	15:02:56	8	€31.4200	XAMS	0XL10A000000000DDQH4R
23/01/2026	15:02:56	10	€31.4150	XAMS	0XL101000000000DDQNH1
23/01/2026	15:02:56	10	€31.4150	XAMS	0XL10A000000000DDQH4Q
23/01/2026	15:02:56	11	€31.4200	XAMS	0XL101400000000DDQN3H
23/01/2026	15:02:56	13	€31.4150	XAMS	0XL101400000000DDQN3I
23/01/2026	15:02:56	14	€31.4200	XAMS	0XL104000000000DDQKCT
23/01/2026	15:02:56	2	£27.1250	XLON	0XL101100000000DDQN83

23/01/2026	15:02:56	2	£27.1250	XLON	0XL101400000000DDQN3G
23/01/2026	15:02:56	11	£27.1250	XLON	0XL101100000000DDQNB2
23/01/2026	15:02:56	11	£27.1250	XLON	0XL10D000000000DDQNVV
23/01/2026	15:02:56	11	£27.1250	XLON	0XL10D000000000DDQO01
23/01/2026	15:02:56	31	£27.1250	XLON	0XL10D000000000DDQO00
23/01/2026	15:02:56	520	£27.1250	XLON	0XL10A000000000DDQH4O
23/01/2026	15:03:02	2	£27.1200	XLON	0XL101400000000DDQN45
23/01/2026	15:03:02	2	£27.1200	XLON	0XL101700000000DDQO12
23/01/2026	15:03:02	2	£27.1200	XLON	0XL104000000000DDQKDE
23/01/2026	15:03:02	3	£27.1200	XLON	0XL101100000000DDQNBV
23/01/2026	15:03:02	3	£27.1200	XLON	0XL10D000000000DDQO0O
23/01/2026	15:03:26	2	€31.4100	XAMS	0XL101000000000DDQNKB
23/01/2026	15:03:26	2	€31.4100	XAMS	0XL10A000000000DDQH73
23/01/2026	15:03:26	3	€31.4100	XAMS	0XL104000000000DDQKFD
23/01/2026	15:03:26	3	€31.4100	XAMS	0XL107000000000DDQQ9S
23/01/2026	15:05:55	3	€31.4350	XAMS	0XL10A000000000DDQHFN
23/01/2026	15:05:55	4	€31.4350	XAMS	0XL104000000000DDQKSR
23/01/2026	15:05:55	5	€31.4350	XAMS	0XL10D000000000DDQOHI
23/01/2026	15:05:55	8	€31.4350	XAMS	0XL104000000000DDQKSQ
23/01/2026	15:05:55	9	€31.4350	XAMS	0XL101000000000DDQNVH
23/01/2026	15:06:04	3	€31.4300	XAMS	0XL107000000000DDQQO7
23/01/2026	15:06:04	6	€31.4300	XAMS	0XL10D000000000DDQOI5
23/01/2026	15:06:04	3	£27.1400	XLON	0XL101400000000DDQNGQ
23/01/2026	15:06:04	3	£27.1400	XLON	0XL101400000000DDQNGR
23/01/2026	15:06:04	3	£27.1400	XLON	0XL104000000000DDQKT9
23/01/2026	15:06:04	3	£27.1400	XLON	0XL10D000000000DDQOI3
23/01/2026	15:06:04	4	£27.1400	XLON	0XL10D000000000DDQOI4
23/01/2026	15:06:04	5	£27.1400	XLON	0XL101100000000DDQNUG
23/01/2026	15:06:04	5	£27.1400	XLON	0XL10D000000000DDQOI2
23/01/2026	15:06:04	6	£27.1400	XLON	0XL101700000000DDQOHK
23/01/2026	15:06:04	7	£27.1400	XLON	0XL101000000000DDQO07
23/01/2026	15:06:04	7	£27.1400	XLON	0XL101400000000DDQNGP
23/01/2026	15:06:24	6	£27.1500	XLON	0XL101400000000DDQNMIM
23/01/2026	15:06:24	8	£27.1500	XLON	0XL101100000000DDQO0O
23/01/2026	15:06:28	57	£27.1500	XLON	0XL10A000000000DDQHID
23/01/2026	15:06:29	739	£27.1500	XLON	0XL10A000000000DDQHIH
23/01/2026	15:06:37	2	€31.4400	XAMS	0XL101000000000DDQO2S
23/01/2026	15:06:37	2	€31.4400	XAMS	0XL104000000000DDQL02
23/01/2026	15:06:37	2	€31.4400	XAMS	0XL10A000000000DDQHUI
23/01/2026	15:06:37	3	€31.4400	XAMS	0XL101000000000DDQO2R
23/01/2026	15:06:37	4	€31.4400	XAMS	0XL101400000000DDQNJM
23/01/2026	15:06:37	4	€31.4400	XAMS	0XL107000000000DDQQQF
23/01/2026	15:06:37	7	€31.4400	XAMS	0XL10D000000000DDQOKT
23/01/2026	15:06:37	1,968	€31.4400	XAMS	0XL101400000000DDQNJL
23/01/2026	15:06:41	2	£27.1450	XLON	0XL101000000000DDQO33
23/01/2026	15:06:41	2	£27.1450	XLON	0XL101400000000DDQNKC
23/01/2026	15:06:41	3	£27.1450	XLON	0XL101400000000DDQNKD
23/01/2026	15:06:41	3	£27.1450	XLON	0XL10D000000000DDQOLD
23/01/2026	15:06:41	6	£27.1450	XLON	0XL10A000000000DDQHJC
23/01/2026	15:06:47	11	£27.1400	XLON	0XL10D000000000DDQOM6
23/01/2026	15:06:47	1,946	£27.1400	XLON	0XL10A000000000DDQHJQ
23/01/2026	15:06:49	317	£27.1400	XLON	0XL10A000000000DDQHK6
23/01/2026	15:06:53	3	€31.4250	XAMS	0XL104000000000DDQL1F
23/01/2026	15:06:53	4	€31.4250	XAMS	0XL101000000000DDQO3L
23/01/2026	15:06:53	4	€31.4250	XAMS	0XL101000000000DDQO3N
23/01/2026	15:06:53	5	€31.4250	XAMS	0XL104000000000DDQL1G
23/01/2026	15:06:53	6	€31.4250	XAMS	0XL101000000000DDQO3M
23/01/2026	15:06:53	7	€31.4250	XAMS	0XL107000000000DDQQS0
23/01/2026	15:06:53	7	€31.4250	XAMS	0XL10A000000000DDQHKN
23/01/2026	15:06:53	10	€31.4250	XAMS	0XL101400000000DDQNLJ
23/01/2026	15:06:53	168	€31.4250	XAMS	0XL101400000000DDQNLL
23/01/2026	15:06:53	172	€31.4250	XAMS	0XL101400000000DDQNLK
23/01/2026	15:06:53	1,863	€31.4250	XAMS	0XL101400000000DDQNLN
23/01/2026	15:06:53	2,052	€31.4250	XAMS	0XL101400000000DDQNLN
23/01/2026	15:06:53	3	£27.1350	XLON	0XL10D000000000DDQON9
23/01/2026	15:06:53	4	£27.1350	XLON	0XL101100000000DDQO37
23/01/2026	15:06:53	5	£27.1350	XLON	0XL101700000000DDQONA
23/01/2026	15:06:53	6	£27.1350	XLON	0XL101100000000DDQO36
23/01/2026	15:06:53	7	£27.1350	XLON	0XL10D000000000DDQONA
23/01/2026	15:06:53	9	£27.1350	XLON	0XL101400000000DDQNLI
23/01/2026	15:06:54	4	€31.4200	XAMS	0XL107000000000DDQQS3
23/01/2026	15:06:54	6	€31.4200	XAMS	0XL101000000000DDQO3O
23/01/2026	15:06:54	7	€31.4200	XAMS	0XL101000000000DDQO3P
23/01/2026	15:06:54	7	€31.4200	XAMS	0XL104000000000DDQL1I
23/01/2026	15:06:54	7	€31.4200	XAMS	0XL10A000000000DDQHKU
23/01/2026	15:06:54	8	€31.4200	XAMS	0XL10D000000000DDQONG
23/01/2026	15:06:54	13	€31.4200	XAMS	0XL101400000000DDQNLP
23/01/2026	15:06:54	4	£27.1300	XLON	0XL101400000000DDQNL0
23/01/2026	15:06:54	7	£27.1300	XLON	0XL10D000000000DDQONF
23/01/2026	15:06:54	1,279	£27.1300	XLON	0XL10A000000000DDQHKT
23/01/2026	15:09:02	17	£27.1550	XLON	0XL101000000000DDQODF
23/01/2026	15:09:08	19	£27.1550	XLON	0XL101400000000DDQO01
23/01/2026	15:09:39	4	€31.4550	XAMS	0XL107000000000DDQNR5
23/01/2026	15:09:39	6	€31.4550	XAMS	0XL101000000000DDQOH0
23/01/2026	15:09:39	6	€31.4550	XAMS	0XL104000000000DDQLER
23/01/2026	15:09:39	7	€31.4550	XAMS	0XL101000000000DDQOH1
23/01/2026	15:09:39	7	€31.4550	XAMS	0XL10A000000000DDQHU8

23/01/2026	15:09:39	7	€31.4550	XAMS	0XL10D000000000DDQP6L
23/01/2026	15:09:39	11	€31.4550	XAMS	0XL10A000000000DDQHU7
23/01/2026	15:09:39	12	€31.4550	XAMS	0XL101000000000DDQOGV
23/01/2026	15:09:39	14	€31.4550	XAMS	0XL104000000000DDQLEQ
23/01/2026	15:09:39	191	€31.4550	XAMS	0XL101400000000DDQO2D
23/01/2026	15:09:39	3	£27.1600	XLON	0XL101000000000DDQOGU
23/01/2026	15:09:39	18	£27.1600	XLON	0XL10A000000000DDQHU6
23/01/2026	15:09:39	19	£27.1600	XLON	0XL10D000000000DDQP6K
23/01/2026	15:09:39	20	£27.1600	XLON	0XL101400000000DDQO2C
23/01/2026	15:09:48	2	£27.1550	XLON	0XL101400000000DDQO3I
23/01/2026	15:09:48	3	£27.1550	XLON	0XL101100000000DDQOJ2
23/01/2026	15:09:48	3	£27.1550	XLON	0XL104000000000DDQLGK
23/01/2026	15:09:48	4	£27.1550	XLON	0XL101400000000DDQO3J
23/01/2026	15:09:48	7	£27.1550	XLON	0XL10D000000000DDQP7R
23/01/2026	15:09:48	8	£27.1550	XLON	0XL101100000000DDQOJ1
23/01/2026	15:09:48	8	£27.1550	XLON	0XL101700000000DDQP8C
23/01/2026	15:09:48	8	£27.1550	XLON	0XL10D000000000DDQP7Q
23/01/2026	15:09:48	631	£27.1550	XLON	0XL10A000000000DDQHVO
23/01/2026	15:09:56	2	€31.4450	XAMS	0XL10A000000000DDQI06
23/01/2026	15:09:56	6	€31.4450	XAMS	0XL101000000000DDQOJ5
23/01/2026	15:09:56	7	€31.4450	XAMS	0XL101400000000DDQO4M
23/01/2026	15:09:56	9	€31.4450	XAMS	0XL10D000000000DDQP9A
23/01/2026	15:09:56	10	€31.4450	XAMS	0XL107000000000DDQGRAM
23/01/2026	15:09:56	11	€31.4450	XAMS	0XL104000000000DDQLHP
23/01/2026	15:09:56	829	€31.4450	XAMS	0XL101400000000DDQO4L
23/01/2026	15:09:56	18	£27.1500	XLON	0XL10D000000000DDQP99
23/01/2026	15:10:09	2	£27.1600	XLON	0XL101400000000DDQO5J
23/01/2026	15:10:09	2	£27.1600	XLON	0XL10D000000000DDQP80
23/01/2026	15:10:09	4	£27.1600	XLON	0XL104000000000DDQLJ3
23/01/2026	15:10:09	6	£27.1600	XLON	0XL10D000000000DDQPB1
23/01/2026	15:10:09	12	£27.1600	XLON	0XL10A000000000DDQI1G
23/01/2026	15:10:09	1,228	£27.1600	XLON	0XL10A000000000DDQI1F
23/01/2026	15:10:34	2	£27.1700	XLON	0XL101400000000DDQO88
23/01/2026	15:10:34	3	£27.1700	XLON	0XL101000000000DDQOMS
23/01/2026	15:10:34	4	£27.1700	XLON	0XL10D000000000DDQPE5
23/01/2026	15:10:57	14	€31.4700	XAMS	0XL10A000000000DDQI3V
23/01/2026	15:10:57	18	€31.4700	XAMS	0XL107000000000DDQRG3
23/01/2026	15:11:17	19	€31.4750	XAMS	0XL101000000000DDQOPM
23/01/2026	15:11:30	19	£27.1750	XLON	0XL104000000000DDQLQB
23/01/2026	15:12:05	17	€31.4750	XAMS	0XL10D000000000DDQPM6
23/01/2026	15:12:05	18	€31.4750	XAMS	0XL104000000000DDQLSG
23/01/2026	15:12:05	19	€31.4750	XAMS	0XL104000000000DDQLSF
23/01/2026	15:12:05	2	£27.1700	XLON	0XL101100000000DDQP1B
23/01/2026	15:12:05	2	£27.1700	XLON	0XL101100000000DDQP1C
23/01/2026	15:12:05	2	£27.1700	XLON	0XL101400000000DDQOG5
23/01/2026	15:12:05	3	£27.1700	XLON	0XL101700000000DDQPLH
23/01/2026	15:12:05	3	£27.1700	XLON	0XL10D000000000DDQPM5
23/01/2026	15:12:05	18	£27.1700	XLON	0XL101400000000DDQOG6
23/01/2026	15:12:05	18	£27.1750	XLON	0XL101400000000DDQOG3
23/01/2026	15:12:05	18	£27.1750	XLON	0XL101400000000DDQOG4
23/01/2026	15:12:28	4	€31.4700	XAMS	0XL104000000000DDQLUJ
23/01/2026	15:12:28	2	£27.1650	XLON	0XL101100000000DDQP3M
23/01/2026	15:12:28	3	£27.1650	XLON	0XL101400000000DDQOHO
23/01/2026	15:12:28	4	£27.1650	XLON	0XL101100000000DDQP3L
23/01/2026	15:12:28	4	£27.1650	XLON	0XL101700000000DDQPNB
23/01/2026	15:12:28	4	£27.1650	XLON	0XL10D000000000DDQPOJ
23/01/2026	15:12:43	17	£27.1650	XLON	0XL101000000000DDQP12
23/01/2026	15:12:48	4	€31.4650	XAMS	0XL107000000000DDQROU
23/01/2026	15:12:48	6	€31.4650	XAMS	0XL104000000000DDQM0G
23/01/2026	15:12:48	7	€31.4650	XAMS	0XL107000000000DDQROT
23/01/2026	15:12:48	7	€31.4650	XAMS	0XL10A000000000DDQIAM
23/01/2026	15:12:48	7	€31.4650	XAMS	0XL10D000000000DDQPQ1
23/01/2026	15:12:48	8	€31.4650	XAMS	0XL101000000000DDQP1Q
23/01/2026	15:12:48	9	€31.4650	XAMS	0XL101000000000DDQP1P
23/01/2026	15:12:48	9	€31.4650	XAMS	0XL10D000000000DDQPQ0
23/01/2026	15:12:48	11	€31.4650	XAMS	0XL104000000000DDQM0H
23/01/2026	15:12:48	12	€31.4650	XAMS	0XL101000000000DDQP1O
23/01/2026	15:12:48	1,695	€31.4650	XAMS	0XL101400000000DDQOJH
23/01/2026	15:12:48	18	£27.1650	XLON	0XL101100000000DDQP69
23/01/2026	15:13:22	18	€31.4650	XAMS	0XL104000000000DDQM2P
23/01/2026	15:13:45	18	€31.4700	XAMS	0XL10A000000000DDQICI
23/01/2026	15:13:52	18	£27.1650	XLON	0XL101100000000DDQPBE
23/01/2026	15:13:52	19	£27.1650	XLON	0XL10D000000000DDQPVF
23/01/2026	15:13:52	20	£27.1600	XLON	0XL10A000000000DDQID2
23/01/2026	15:13:52	283	£27.1600	XLON	0XL10A000000000DDQID3
23/01/2026	15:13:52	758	£27.1600	XLON	0XL10A000000000DDQID1
23/01/2026	15:14:07	1	£27.1650	XLON	0XL101400000000DDQOPR
23/01/2026	15:14:07	18	£27.1650	XLON	0XL10D000000000DDQQOI
23/01/2026	15:14:19	19	€31.4650	XAMS	0XL107000000000DDQRFV
23/01/2026	15:14:19	16	£27.1650	XLON	0XL101400000000DDQOQE
23/01/2026	15:14:19	18	£27.1650	XLON	0XL101700000000DDQQ1Q
23/01/2026	15:14:27	1	€31.4600	XAMS	0XL101400000000DDQOQR
23/01/2026	15:14:27	9	€31.4600	XAMS	0XL101400000000DDQOQS
23/01/2026	15:14:27	9	€31.4600	XAMS	0XL101400000000DDQOQT
23/01/2026	15:14:27	17	€31.4600	XAMS	0XL107000000000DDQS06
23/01/2026	15:14:27	17	€31.4600	XAMS	0XL10D000000000DDQQ28
23/01/2026	15:14:27	18	€31.4600	XAMS	0XL101000000000DDQP9D

23/01/2026	15:14:27	19	€31.4600	XAMS	0XL10A000000000DDQIES
23/01/2026	15:14:27	189	€31.4600	XAMS	0XL1014000000000DDQOQU
23/01/2026	15:14:27	1,370	€31.4600	XAMS	0XL1014000000000DDQOR0
23/01/2026	15:14:27	2,986	€31.4600	XAMS	0XL1014000000000DDQOVV
23/01/2026	15:14:31	17	€27.1600	XLON	0XL10A000000000DDQIF6
23/01/2026	15:15:08	19	€31.4650	XAMS	0XL1010000000000DDQPBM
23/01/2026	15:15:17	18	€27.1650	XLON	0XL1014000000000DDQOUO
23/01/2026	15:15:17	18	€27.1650	XLON	0XL1040000000000DDQM9L
23/01/2026	15:15:25	19	€27.1650	XLON	0XL1014000000000DDQOV3
23/01/2026	15:15:25	19	€27.1650	XLON	0XL1014000000000DDQOV4
23/01/2026	15:15:27	8	€31.4550	XAMS	0XL1070000000000DDQS4B
23/01/2026	15:15:27	11	€31.4550	XAMS	0XL1040000000000DDQMAJ
23/01/2026	15:15:27	17	€31.4550	XAMS	0XL1010000000000DDQPC7
23/01/2026	15:15:27	18	€31.4550	XAMS	0XL1010000000000DDQPCU
23/01/2026	15:15:36	5	€27.1550	XLON	0XL10A000000000DDQIJ3
23/01/2026	15:15:36	6	€27.1550	XLON	0XL1014000000000DDQOVN
23/01/2026	15:15:36	7	€27.1550	XLON	0XL1014000000000DDQOVO
23/01/2026	15:15:36	7	€27.1550	XLON	0XL10D000000000DDQQ70
23/01/2026	15:15:36	8	€27.1550	XLON	0XL10D000000000DDQQ6U
23/01/2026	15:15:36	11	€27.1550	XLON	0XL1010000000000DDQPDK
23/01/2026	15:15:36	11	€27.1550	XLON	0XL1040000000000DDQMB2
23/01/2026	15:15:36	12	€27.1550	XLON	0XL1011000000000DDQPJJ
23/01/2026	15:15:36	12	€27.1550	XLON	0XL1011000000000DDQPJK
23/01/2026	15:15:36	12	€27.1550	XLON	0XL1014000000000DDQOVP
23/01/2026	15:15:36	12	€27.1550	XLON	0XL1014000000000DDQOVQ
23/01/2026	15:15:36	12	€27.1550	XLON	0XL10D000000000DDQQ6V
23/01/2026	15:15:36	13	€27.1550	XLON	0XL1017000000000DDQQ7B
23/01/2026	15:15:38	337	€27.1600	XLON	0XL10A000000000DDQIJ8
23/01/2026	15:15:38	2,485	€27.1600	XLON	0XL10A000000000DDQIJ7
23/01/2026	15:15:39	18	€31.4550	XAMS	0XL1040000000000DDQMBP
23/01/2026	15:15:42	2	€31.4500	XAMS	0XL10D000000000DDQQ78
23/01/2026	15:15:42	11	€31.4500	XAMS	0XL1040000000000DDQMBV
23/01/2026	15:15:42	12	€31.4500	XAMS	0XL10A000000000DDQIJD
23/01/2026	15:15:42	13	€31.4500	XAMS	0XL1014000000000DDQP08
23/01/2026	15:15:42	247	€31.4500	XAMS	0XL1014000000000DDQP09
23/01/2026	15:15:42	2,819	€31.4500	XAMS	0XL1014000000000DDQP07
23/01/2026	15:15:43	2,240	€27.1500	XLON	0XL10A000000000DDQIJE
23/01/2026	15:16:03	8	€31.4450	XAMS	0XL1010000000000DDQPGM
23/01/2026	15:16:03	8	€31.4450	XAMS	0XL1040000000000DDQMDE
23/01/2026	15:16:03	8	€31.4450	XAMS	0XL10A000000000DDQIL6
23/01/2026	15:16:03	9	€31.4450	XAMS	0XL1070000000000DDQS7A
23/01/2026	15:16:03	11	€31.4450	XAMS	0XL10D000000000DDQQ9J
23/01/2026	15:16:03	12	€31.4450	XAMS	0XL1010000000000DDQPLG
23/01/2026	15:16:03	13	€31.4450	XAMS	0XL1070000000000DDQS7B
23/01/2026	15:16:03	13	€31.4450	XAMS	0XL10A000000000DDQIL5
23/01/2026	15:16:03	19	€31.4450	XAMS	0XL1040000000000DDQMDC
23/01/2026	15:16:03	20	€31.4450	XAMS	0XL1010000000000DDQPGN
23/01/2026	15:16:03	20	€31.4450	XAMS	0XL10D000000000DDQQ9I
23/01/2026	15:16:03	21	€31.4450	XAMS	0XL1014000000000DDQP2A
23/01/2026	15:16:03	22	€31.4450	XAMS	0XL1040000000000DDQMDD
23/01/2026	15:16:04	9	€27.1500	XLON	0XL10D000000000DDQQ9K
23/01/2026	15:16:04	10	€27.1500	XLON	0XL1011000000000DDQPMF
23/01/2026	15:16:04	10	€27.1500	XLON	0XL1017000000000DDQQA5
23/01/2026	15:16:04	11	€27.1500	XLON	0XL1014000000000DDQP2B
23/01/2026	15:16:04	12	€27.1500	XLON	0XL1011000000000DDQPMF
23/01/2026	15:16:04	232	€27.1500	XLON	0XL10A000000000DDQIL7
23/01/2026	15:17:00	8	€31.4500	XAMS	0XL1040000000000DDQMHR
23/01/2026	15:17:00	4	€27.1550	XLON	0XL1011000000000DDQPS3
23/01/2026	15:17:03	4	€31.4400	XAMS	0XL10A000000000DDQIOQ
23/01/2026	15:17:03	5	€31.4400	XAMS	0XL1010000000000DDQPKQ
23/01/2026	15:17:03	8	€31.4400	XAMS	0XL1010000000000DDQPKP
23/01/2026	15:17:03	8	€31.4400	XAMS	0XL10D000000000DDQQFR
23/01/2026	15:17:03	9	€31.4400	XAMS	0XL1070000000000DDQSB8
23/01/2026	15:17:03	17	€31.4400	XAMS	0XL1070000000000DDQSBA
23/01/2026	15:17:03	17	€31.4400	XAMS	0XL10D000000000DDQQFS
23/01/2026	15:17:03	19	€31.4400	XAMS	0XL1010000000000DDQPKO
23/01/2026	15:17:03	23	€31.4400	XAMS	0XL10A000000000DDQIOP
23/01/2026	15:17:03	5,281	€31.4400	XAMS	0XL1014000000000DDQP6F
23/01/2026	15:17:03	7	€27.1450	XLON	0XL1011000000000DDQPS9
23/01/2026	15:17:03	7	€27.1450	XLON	0XL1014000000000DDQP6J
23/01/2026	15:17:03	8	€27.1450	XLON	0XL1017000000000DDQQF8
23/01/2026	15:17:03	8	€27.1450	XLON	0XL10D000000000DDQQFT
23/01/2026	15:17:03	9	€27.1450	XLON	0XL1011000000000DDQPSA
23/01/2026	15:17:03	18	€27.1450	XLON	0XL1014000000000DDQP6I
23/01/2026	15:17:03	18	€27.1450	XLON	0XL1040000000000DDQMHT
23/01/2026	15:17:03	18	€27.1450	XLON	0XL10D000000000DDQQFV
23/01/2026	15:17:03	19	€27.1450	XLON	0XL10A000000000DDQIOS
23/01/2026	15:17:03	19	€27.1450	XLON	0XL10D000000000DDQQFU
23/01/2026	15:17:03	21	€27.1450	XLON	0XL1010000000000DDQPKR
23/01/2026	15:17:03	24	€27.1450	XLON	0XL1014000000000DDQP6G
23/01/2026	15:17:03	24	€27.1450	XLON	0XL1014000000000DDQP6H
23/01/2026	15:17:03	7,360	€27.1450	XLON	0XL10A000000000DDQIOT
23/01/2026	15:18:23	19	€31.4500	XAMS	0XL1014000000000DDQPCL
23/01/2026	15:19:23	2	€31.4450	XAMS	0XL1010000000000DDQPVU
23/01/2026	15:19:23	2	€31.4450	XAMS	0XL1010000000000DDQPVV
23/01/2026	15:19:23	2	€31.4450	XAMS	0XL1010000000000DDQQO0
23/01/2026	15:19:23	2	€31.4450	XAMS	0XL1040000000000DDQMSL

23/01/2026	15:19:23	2	€31.4450	XAMS	0XL107000000000DDQSMC
23/01/2026	15:19:23	2	€31.4450	XAMS	0XL10A000000000DDQJ0T
23/01/2026	15:19:23	3	€31.4450	XAMS	0XL1014000000000DDQPHD
23/01/2026	15:19:23	4	€31.4450	XAMS	0XL10D000000000DDQQS2
23/01/2026	15:19:23	5	€31.4450	XAMS	0XL10A000000000DDQJ0U
23/01/2026	15:19:23	3	£27.1450	XLON	0XL1014000000000DDQPHC
23/01/2026	15:19:23	3	£27.1450	XLON	0XL1017000000000DDQQT0
23/01/2026	15:19:23	3	£27.1450	XLON	0XL10D000000000DDQQS1
23/01/2026	15:19:23	4	£27.1450	XLON	0XL1011000000000DDQQ6D
23/01/2026	15:19:24	2	€31.4400	XAMS	0XL1010000000000DDQQ03
23/01/2026	15:19:24	3	€31.4400	XAMS	0XL1070000000000DDQSMG
23/01/2026	15:19:24	2	£27.1400	XLON	0XL10A000000000DDQJ0V
23/01/2026	15:19:24	4	£27.1400	XLON	0XL10D000000000DDQQS9
23/01/2026	15:19:24	5	£27.1400	XLON	0XL1014000000000DDQPHJ
23/01/2026	15:19:24	7	£27.1400	XLON	0XL10D000000000DDQQS7
23/01/2026	15:19:24	8	£27.1400	XLON	0XL1011000000000DDQQ6E
23/01/2026	15:19:24	9	£27.1400	XLON	0XL1010000000000DDQQ02
23/01/2026	15:19:24	60	£27.1400	XLON	0XL10D000000000DDQQS8
23/01/2026	15:19:56	18	€31.4650	XAMS	0XL1040000000000DDQN10
23/01/2026	15:19:56	5,949	£27.1700	XLON	0XL10A000000000DDQJ2R
23/01/2026	15:20:54	3	€31.4600	XAMS	0XL10D000000000DDQRS5
23/01/2026	15:20:54	5	€31.4600	XAMS	0XL1010000000000DDQQ6M
23/01/2026	15:20:54	8	€31.4600	XAMS	0XL1070000000000DDQSSR
23/01/2026	15:20:54	4	£27.1650	XLON	0XL1014000000000DDQPP6
23/01/2026	15:20:54	4	£27.1650	XLON	0XL1014000000000DDQPP7
23/01/2026	15:20:54	5	£27.1650	XLON	0XL1040000000000DDQN5F
23/01/2026	15:20:54	1,485	£27.1650	XLON	0XL10A000000000DDQJ6V
23/01/2026	15:21:47	3	€31.4550	XAMS	0XL10D000000000DDQR98
23/01/2026	15:21:47	4	€31.4550	XAMS	0XL1040000000000DDQN9T
23/01/2026	15:21:47	4	€31.4550	XAMS	0XL1040000000000DDQN9V
23/01/2026	15:21:47	5	€31.4550	XAMS	0XL1010000000000DDQQA7
23/01/2026	15:21:47	7	€31.4550	XAMS	0XL1010000000000DDQQA8
23/01/2026	15:21:47	9	€31.4550	XAMS	0XL10A000000000DDQJ6V
23/01/2026	15:21:47	18	€31.4550	XAMS	0XL1040000000000DDQN9U
23/01/2026	15:21:47	4,547	€31.4600	XAMS	0XL1014000000000DDQPT2
23/01/2026	15:21:47	48	£27.1600	XLON	0XL10A000000000DDQJA6
23/01/2026	15:21:50	4	€31.4500	XAMS	0XL1070000000000DDQT0G
23/01/2026	15:21:50	5	€31.4500	XAMS	0XL1010000000000DDQB8
23/01/2026	15:21:50	10	€31.4500	XAMS	0XL1070000000000DDQT0F
23/01/2026	15:21:50	13	€31.4500	XAMS	0XL1014000000000DDQPT9
23/01/2026	15:21:50	5,108	€31.4500	XAMS	0XL1014000000000DDQPT8
23/01/2026	15:21:50	2	£27.1600	XLON	0XL1011000000000DDQQJ0
23/01/2026	15:21:50	3	£27.1600	XLON	0XL1011000000000DDQQJ1
23/01/2026	15:21:50	3	£27.1600	XLON	0XL10D000000000DDQR9B
23/01/2026	15:21:50	5	£27.1600	XLON	0XL1010000000000DDQB7
23/01/2026	15:21:50	133	£27.1600	XLON	0XL10A000000000DDQJAG
23/01/2026	15:21:50	574	£27.1600	XLON	0XL10A000000000DDQJAH
23/01/2026	15:23:22	19	€31.4700	XAMS	0XL10D000000000DDQRHQ
23/01/2026	15:23:29	17	£27.1700	XLON	0XL10A000000000DDQJGB
23/01/2026	15:24:50	17	€31.4700	XAMS	0XL1040000000000DDQNOE
23/01/2026	15:24:50	18	€31.4700	XAMS	0XL1010000000000DDQQOO
23/01/2026	15:24:50	18	€31.4700	XAMS	0XL10A000000000DDQJJP
23/01/2026	15:25:36	18	£27.1750	XLON	0XL1014000000000DDQQEO
23/01/2026	15:25:36	19	£27.1750	XLON	0XL1040000000000DDQNTH
23/01/2026	15:25:36	20	£27.1750	XLON	0XL10D000000000DDQRSM
23/01/2026	15:25:36	21	£27.1750	XLON	0XL10D000000000DDQRS1
23/01/2026	15:25:58	18	£27.1750	XLON	0XL1010000000000DDQQT7
23/01/2026	15:25:59	9	€31.4750	XAMS	0XL10A000000000DDQJ01
23/01/2026	15:25:59	13	€31.4750	XAMS	0XL1040000000000DDQNUV
23/01/2026	15:25:59	17	€31.4750	XAMS	0XL1010000000000DDQQTU
23/01/2026	15:25:59	17	€31.4750	XAMS	0XL1070000000000DDQTTJ
23/01/2026	15:25:59	18	€31.4750	XAMS	0XL10A000000000DDQJ00
23/01/2026	15:25:59	18	€31.4750	XAMS	0XL10D000000000DDQRU1
23/01/2026	15:25:59	19	€31.4750	XAMS	0XL1010000000000DDQQTU
23/01/2026	15:25:59	20	€31.4750	XAMS	0XL1040000000000DDQNUU
23/01/2026	15:25:59	20	€31.4750	XAMS	0XL1070000000000DDQTHJ
23/01/2026	15:25:59	20	€31.4750	XAMS	0XL10D000000000DDQRU0
23/01/2026	15:26:03	3	€31.4700	XAMS	0XL1010000000000DDQQUA
23/01/2026	15:26:03	3	€31.4700	XAMS	0XL1010000000000DDQQUB
23/01/2026	15:26:03	3	€31.4700	XAMS	0XL1070000000000DDQTHJ
23/01/2026	15:26:03	5	€31.4700	XAMS	0XL1010000000000DDQQUC
23/01/2026	15:26:03	7	€31.4700	XAMS	0XL1040000000000DDQNV1
23/01/2026	15:26:03	3,302	€31.4700	XAMS	0XL1014000000000DDQVGI
23/01/2026	15:26:03	2	£27.1650	XLON	0XL1010000000000DDQQU9
23/01/2026	15:26:03	2	£27.1650	XLON	0XL1011000000000DDQR6V
23/01/2026	15:26:03	2	£27.1700	XLON	0XL1014000000000DDQVGG
23/01/2026	15:26:03	2	£27.1700	XLON	0XL1040000000000DDQNV1
23/01/2026	15:26:03	3	£27.1650	XLON	0XL1014000000000DDQVGH
23/01/2026	15:26:03	3	£27.1650	XLON	0XL10D000000000DDQRUH
23/01/2026	15:26:03	4	£27.1700	XLON	0XL1014000000000DDQVGF
23/01/2026	15:26:03	5	£27.1650	XLON	0XL1011000000000DDQR6U
23/01/2026	15:26:03	7	£27.1700	XLON	0XL10A000000000DDQJ0A
23/01/2026	15:26:03	17	£27.1650	XLON	0XL10D000000000DDQRUJ
23/01/2026	15:26:03	17	£27.1700	XLON	0XL1014000000000DDQVGE
23/01/2026	15:26:03	18	£27.1700	XLON	0XL1011000000000DDQR6T
23/01/2026	15:26:03	19	£27.1650	XLON	0XL10D000000000DDQRUI

23/01/2026	15:26:03	19	£27.1700	XLON	0XL1017000000000DDQS0G
23/01/2026	15:26:03	19	£27.1700	XLON	0XL10D000000000DDQRUG
23/01/2026	15:26:03	121	£27.1700	XLON	0XL10A000000000DDQJ09
23/01/2026	15:26:10	2	£31.4650	XAMS	0XL1010000000000DDQQV0
23/01/2026	15:26:10	2	£31.4650	XAMS	0XL10A000000000DDQJ0J
23/01/2026	15:26:10	4	£31.4650	XAMS	0XL1010000000000DDQQV1
23/01/2026	15:26:10	5	£31.4650	XAMS	0XL1040000000000DDQNVQ
23/01/2026	15:26:10	5	£31.4650	XAMS	0XL1070000000000DDQTK9
23/01/2026	15:26:10	12	£31.4650	XAMS	0XL1070000000000DDQTKA
23/01/2026	15:26:10	14	£31.4650	XAMS	0XL10A000000000DDQJ0I
23/01/2026	15:26:10	15	£31.4650	XAMS	0XL10D000000000DDQRV1
23/01/2026	15:26:10	19	£31.4650	XAMS	0XL1040000000000DDQNVN
23/01/2026	15:26:10	3	£27.1600	XLON	0XL1014000000000DDQQH3
23/01/2026	15:26:10	4	£27.1600	XLON	0XL1017000000000DDQS0U
23/01/2026	15:26:10	908	£27.1600	XLON	0XL10A000000000DDQJ0H
23/01/2026	15:26:17	2	£31.4600	XAMS	0XL1010000000000DDQQVK
23/01/2026	15:26:17	4	£31.4600	XAMS	0XL10A000000000DDQJ0U
23/01/2026	15:26:17	5	£31.4600	XAMS	0XL1040000000000DDQO08
23/01/2026	15:26:17	5	£31.4600	XAMS	0XL1040000000000DDQO09
23/01/2026	15:26:17	7	£31.4600	XAMS	0XL1010000000000DDQQVJ
23/01/2026	15:26:17	18	£31.4600	XAMS	0XL10D000000000DDQ RVA
23/01/2026	15:26:17	3,335	£27.1600	XLON	0XL10A000000000DDQJ0T
23/01/2026	15:26:51	18	£27.1600	XLON	0XL1011000000000DDQR92
23/01/2026	15:28:35	18	£27.1800	XLON	0XL1017000000000DDQSA0
23/01/2026	15:28:35	18	£27.1800	XLON	0XL10D000000000DDQSA8
23/01/2026	15:28:35	19	£27.1800	XLON	0XL1011000000000DDQRG4
23/01/2026	15:28:35	19	£27.1800	XLON	0XL1014000000000DDQQS5
23/01/2026	15:29:04	2	£31.4750	XAMS	0XL1010000000000DDQR9J
23/01/2026	15:29:04	2	£31.4750	XAMS	0XL1010000000000DDQR9K
23/01/2026	15:29:04	2	£31.4750	XAMS	0XL10A000000000DDQK23
23/01/2026	15:29:04	2	£31.4800	XAMS	0XL1010000000000DDQR9F
23/01/2026	15:29:04	2	£31.4800	XAMS	0XL1070000000000DDQTTN
23/01/2026	15:29:04	3	£31.4750	XAMS	0XL1070000000000DDQ TTP
23/01/2026	15:29:04	3	£31.4800	XAMS	0XL1040000000000DDQOC4
23/01/2026	15:29:04	3	£31.4800	XAMS	0XL10A000000000DDQK22
23/01/2026	15:29:04	4	£31.4750	XAMS	0XL1040000000000DDQOC5
23/01/2026	15:29:04	6	£31.4750	XAMS	0XL1010000000000DDQR9I
23/01/2026	15:29:04	8	£31.4800	XAMS	0XL1040000000000DDQOC3
23/01/2026	15:29:04	10	£31.4800	XAMS	0XL10D000000000DDQSCS
23/01/2026	15:29:04	12	£31.4750	XAMS	0XL1070000000000DDQ TTO
23/01/2026	15:29:04	14	£31.4750	XAMS	0XL10D000000000DDQSCU
23/01/2026	15:29:04	5	£27.1750	XLON	0XL1010000000000DDQR9E
23/01/2026	15:29:04	5	£27.1750	XLON	0XL1017000000000DDQSBE
23/01/2026	15:29:04	5	£27.1750	XLON	0XL10D000000000DDQSCR
23/01/2026	15:29:04	6	£27.1750	XLON	0XL1011000000000DDQRHT
23/01/2026	15:29:04	6	£27.1750	XLON	0XL10D000000000DDQSCQ
23/01/2026	15:29:04	19	£27.1750	XLON	0XL1014000000000DDQQSH
23/01/2026	15:29:04	20	£27.1750	XLON	0XL10A000000000DDQK1V
23/01/2026	15:29:04	21	£27.1750	XLON	0XL1014000000000DDQQSG
23/01/2026	15:29:04	22	£27.1750	XLON	0XL1014000000000DDQQSI
23/01/2026	15:29:04	431	£27.1750	XLON	0XL10A000000000DDQK21
23/01/2026	15:29:04	5,539	£27.1750	XLON	0XL10A000000000DDQK20
23/01/2026	15:29:15	5,039	£31.4750	XAMS	0XL1014000000000DDQQT F
23/01/2026	15:29:28	2	£31.4700	XAMS	0XL1040000000000DDQOE8
23/01/2026	15:29:28	2	£31.4700	XAMS	0XL10A000000000DDQK3B
23/01/2026	15:29:28	18	£27.1650	XLON	0XL10A000000000DDQK35
23/01/2026	15:29:28	18	£27.1700	XLON	0XL1014000000000DDQQT R
23/01/2026	15:29:28	18	£27.1700	XLON	0XL1040000000000DDQOE7
23/01/2026	15:29:28	19	£27.1700	XLON	0XL10D000000000DDQSEA
23/01/2026	15:29:28	22	£27.1650	XLON	0XL1014000000000DDQQT S
23/01/2026	15:29:28	22	£27.1650	XLON	0XL1014000000000DDQQT T
23/01/2026	15:29:28	122	£27.1650	XLON	0XL10A000000000DDQK38
23/01/2026	15:29:28	140	£27.1650	XLON	0XL10A000000000DDQK3A
23/01/2026	15:29:28	148	£27.1650	XLON	0XL10A000000000DDQK36
23/01/2026	15:29:28	178	£27.1650	XLON	0XL10A000000000DDQK39
23/01/2026	15:29:28	200	£27.1650	XLON	0XL10A000000000DDQK37
23/01/2026	15:29:28	267	£27.1650	XLON	0XL10A000000000DDQK3C
23/01/2026	15:29:28	792	£27.1650	XLON	0XL10A000000000DDQK34
23/01/2026	15:29:29	174	£27.1650	XLON	0XL10A000000000DDQK3J
23/01/2026	15:29:29	3,196	£27.1650	XLON	0XL10A000000000DDQK3K
23/01/2026	15:29:31	1,255	£31.4650	XAMS	0XL1014000000000DDQQU8
23/01/2026	15:29:31	1,467	£31.4650	XAMS	0XL1014000000000DDQQU6
23/01/2026	15:29:31	1,700	£31.4650	XAMS	0XL1014000000000DDQQU7
23/01/2026	15:30:00	7	£31.4600	XAMS	0XL10D000000000DDQSGK
23/01/2026	15:30:00	9	£31.4600	XAMS	0XL1040000000000DDQOG2
23/01/2026	15:30:00	11	£31.4600	XAMS	0XL10A000000000DDQK51
23/01/2026	15:30:00	12	£31.4600	XAMS	0XL1010000000000DDQRDJ
23/01/2026	15:30:00	12	£31.4600	XAMS	0XL1040000000000DDQCG3
23/01/2026	15:30:00	12	£31.4600	XAMS	0XL1070000000000DDQU1A
23/01/2026	15:30:00	4	£27.1550	XLON	0XL1014000000000DDQQVU
23/01/2026	15:30:00	4	£27.1550	XLON	0XL1014000000000DDQR01
23/01/2026	15:30:00	4	£27.1550	XLON	0XL10D000000000DDQSGH
23/01/2026	15:30:00	5	£27.1550	XLON	0XL1017000000000DDQ SFC
23/01/2026	15:30:00	7	£27.1550	XLON	0XL10D000000000DDQSGF
23/01/2026	15:30:00	8	£27.1550	XLON	0XL10D000000000DDQSGG
23/01/2026	15:30:00	9	£27.1600	XLON	0XL10D000000000DDQSGE
23/01/2026	15:30:00	10	£27.1600	XLON	0XL10D000000000DDQSGD

23/01/2026	15:30:00	12	£27.1550	XLON	0XL10A000000000DDQK4S
23/01/2026	15:30:00	13	£27.1550	XLON	0XL101400000000DDQQVV
23/01/2026	15:30:00	13	£27.1550	XLON	0XL101400000000DDQR00
23/01/2026	15:30:00	13	£27.1550	XLON	0XL104000000000DDQOG0
23/01/2026	15:30:00	13	£27.1600	XLON	0XL101700000000DDQSFB
23/01/2026	15:30:00	14	£27.1600	XLON	0XL101000000000DDQRDI
23/01/2026	15:30:00	14	£27.1600	XLON	0XL101100000000DDQRLK
23/01/2026	15:30:00	15	£27.1600	XLON	0XL101400000000DDQQVT
23/01/2026	15:30:08	9	£31.4550	XAMS	0XL10D000000000DDQSHU
23/01/2026	15:30:08	10	£31.4550	XAMS	0XL104000000000DDQOH2
23/01/2026	15:30:08	10	£31.4550	XAMS	0XL10A000000000DDQK5C
23/01/2026	15:30:08	10	£31.4550	XAMS	0XL10D000000000DDQSHV
23/01/2026	15:30:08	11	£31.4550	XAMS	0XL104000000000DDQOH1
23/01/2026	15:30:08	12	£31.4550	XAMS	0XL101000000000DDQRE9
23/01/2026	15:30:08	13	£31.4550	XAMS	0XL101000000000DDQRE8
23/01/2026	15:30:08	13	£31.4550	XAMS	0XL107000000000DDQU23
23/01/2026	15:30:08	22	£31.4550	XAMS	0XL107000000000DDQU22
23/01/2026	15:30:08	23	£31.4550	XAMS	0XL10A000000000DDQK5B
23/01/2026	15:30:08	24	£31.4550	XAMS	0XL101000000000DDQREA
23/01/2026	15:30:08	25	£31.4550	XAMS	0XL104000000000DDQOH3
23/01/2026	15:30:08	3,984	£31.4550	XAMS	0XL101400000000DDQR19
23/01/2026	15:30:08	15	£27.1500	XLON	0XL104000000000DDQOH0
23/01/2026	15:30:47	2	£31.4550	XAMS	0XL101000000000DDQRI1
23/01/2026	15:30:47	2	£31.4550	XAMS	0XL104000000000DDQOKD
23/01/2026	15:30:47	2	£31.4550	XAMS	0XL107000000000DDQU54
23/01/2026	15:30:47	2	£31.4550	XAMS	0XL10A000000000DDQK86
23/01/2026	15:31:18	3	£31.4650	XAMS	0XL101000000000DDQRJU
23/01/2026	15:31:18	4	£31.4650	XAMS	0XL107000000000DDQU71
23/01/2026	15:31:18	4	£27.1600	XLON	0XL104000000000DDQON1
23/01/2026	15:31:18	18	£27.1650	XLON	0XL101100000000DDQRQK
23/01/2026	15:31:19	2	£31.4600	XAMS	0XL104000000000DDQON3
23/01/2026	15:31:19	2	£31.4600	XAMS	0XL10A000000000DDQK9B
23/01/2026	15:31:19	3	£31.4600	XAMS	0XL104000000000DDQON2
23/01/2026	15:31:19	3	£31.4600	XAMS	0XL10D000000000DDQSO2
23/01/2026	15:31:20	2	£27.1500	XLON	0XL10A000000000DDQK9E
23/01/2026	15:31:20	8	£27.1500	XLON	0XL10D000000000DDQSO3
23/01/2026	15:31:20	12	£27.1500	XLON	0XL10D000000000DDQSO4
23/01/2026	15:31:20	23	£27.1500	XLON	0XL101000000000DDQRK0
23/01/2026	15:31:20	24	£27.1500	XLON	0XL101100000000DDQRQL
23/01/2026	15:31:20	30	£27.1500	XLON	0XL101100000000DDQRQM
23/01/2026	15:31:20	32	£27.1500	XLON	0XL10A000000000DDQK9D
23/01/2026	15:32:38	101	£27.1500	XLON	0XL10A000000000DDQKCC
23/01/2026	15:33:07	23	£27.1500	XLON	0XL10A000000000DDQKDK
23/01/2026	15:33:07	75	£27.1500	XLON	0XL10A000000000DDQKDL
23/01/2026	15:33:09	4	£27.1500	XLON	0XL101400000000DDQRDI
23/01/2026	15:33:09	4	£27.1500	XLON	0XL101400000000DDQRDL
23/01/2026	15:33:09	4	£27.1500	XLON	0XL10A000000000DDQKDP
23/01/2026	15:33:09	8	£27.1500	XLON	0XL101400000000DDQRDJ
23/01/2026	15:33:09	8	£27.1500	XLON	0XL101700000000DDQSRI
23/01/2026	15:33:09	11	£27.1500	XLON	0XL101400000000DDQRDK
23/01/2026	15:33:09	12	£27.1500	XLON	0XL10D000000000DDQSVV
23/01/2026	15:33:09	1,001	£27.1500	XLON	0XL10A000000000DDQKDQ
23/01/2026	15:33:09	1,770	£27.1500	XLON	0XL10A000000000DDQKDN
23/01/2026	15:33:09	2,189	£27.1500	XLON	0XL10A000000000DDQKDO
23/01/2026	15:33:13	12	£31.4500	XAMS	0XL10D000000000DDQT08
23/01/2026	15:33:13	13	£31.4500	XAMS	0XL107000000000DDQUE5
23/01/2026	15:33:13	22	£31.4500	XAMS	0XL101000000000DDQRQV
23/01/2026	15:33:13	23	£31.4500	XAMS	0XL101000000000DDQRQU
23/01/2026	15:33:13	76	£31.4500	XAMS	0XL101400000000DDQRE2
23/01/2026	15:33:25	20	£31.4500	XAMS	0XL10A000000000DDQKF5
23/01/2026	15:33:25	23	£31.4500	XAMS	0XL104000000000DDQOU4
23/01/2026	15:33:25	69	£31.4500	XAMS	0XL101400000000DDQRF6
23/01/2026	15:33:25	504	£31.4500	XAMS	0XL101400000000DDQRF5
23/01/2026	15:33:25	1,092	£31.4500	XAMS	0XL101400000000DDQRF7
23/01/2026	15:33:25	1,477	£31.4500	XAMS	0XL101400000000DDQRF8
23/01/2026	15:33:26	2	£31.4450	XAMS	0XL104000000000DDQOU5
23/01/2026	15:33:26	2	£31.4450	XAMS	0XL10A000000000DDQKF6
23/01/2026	15:33:26	4	£31.4450	XAMS	0XL104000000000DDQOU6
23/01/2026	15:33:26	4	£31.4450	XAMS	0XL10D000000000DDQTOR
23/01/2026	15:33:26	6	£31.4450	XAMS	0XL107000000000DDQUF4
23/01/2026	15:33:26	8	£31.4450	XAMS	0XL101000000000DDQRS6
23/01/2026	15:33:26	3	£27.1450	XLON	0XL101100000000DDQS1S
23/01/2026	15:33:26	4	£27.1450	XLON	0XL104000000000DDQOU7
23/01/2026	15:33:26	7	£27.1450	XLON	0XL101000000000DDQRSH
23/01/2026	15:33:26	7	£27.1450	XLON	0XL101100000000DDQS1R
23/01/2026	15:33:38	2	£27.1400	XLON	0XL104000000000DDQOV1
23/01/2026	15:33:38	4	£27.1400	XLON	0XL101400000000DDQRG2
23/01/2026	15:33:38	5	£27.1400	XLON	0XL10D000000000DDQT1C
23/01/2026	15:33:38	58	£27.1400	XLON	0XL10D000000000DDQT1D
23/01/2026	15:33:46	4	£31.4400	XAMS	0XL104000000000DDQOV7
23/01/2026	15:33:46	4	£31.4400	XAMS	0XL104000000000DDQOV8
23/01/2026	15:33:46	4	£31.4400	XAMS	0XL10A000000000DDQKFS
23/01/2026	15:33:46	5	£31.4400	XAMS	0XL107000000000DDQU62
23/01/2026	15:33:46	5	£31.4400	XAMS	0XL10D000000000DDQT1Q
23/01/2026	15:33:46	6	£31.4400	XAMS	0XL101000000000DDQRTR
23/01/2026	15:33:46	1,243	£31.4400	XAMS	0XL101400000000DDQR6G
23/01/2026	15:33:46	3	£27.1350	XLON	0XL101400000000DDQR6F

23/01/2026	15:33:46	3	£27.1350	XLON	0XL10A000000000DDQKFR
23/01/2026	15:33:46	4	£27.1350	XLON	0XL101400000000DDQRGD
23/01/2026	15:33:46	4	£27.1350	XLON	0XL101400000000DDQRGE
23/01/2026	15:33:46	4	£27.1350	XLON	0XL101700000000DDQSU2
23/01/2026	15:33:46	4	£27.1350	XLON	0XL10D000000000DDQT1O
23/01/2026	15:33:46	4	£27.1350	XLON	0XL10D000000000DDQT1P
23/01/2026	15:34:34	3	£27.1500	XLON	0XL1011000000000DDQSSQ
23/01/2026	15:34:34	3	£27.1500	XLON	0XL101400000000DDQJR1
23/01/2026	15:34:34	3	£27.1500	XLON	0XL101400000000DDQJR2
23/01/2026	15:34:34	4	£27.1500	XLON	0XL10D000000000DDQT4J
23/01/2026	15:34:34	5	£27.1500	XLON	0XL101000000000DDQSS1M
23/01/2026	15:34:34	6	£27.1500	XLON	0XL1011000000000DDQSSP
23/01/2026	15:34:34	541	£27.1500	XLON	0XL10A000000000DDQKIA
23/01/2026	15:35:03	2	€31.4500	XAMS	0XL104000000000DDQP46
23/01/2026	15:35:03	2	€31.4500	XAMS	0XL10D000000000DDQT6F
23/01/2026	15:35:03	4	€31.4500	XAMS	0XL104000000000DDQP47
23/01/2026	15:35:03	5	€31.4500	XAMS	0XL1010000000000DDQS3M
23/01/2026	15:35:03	5	€31.4500	XAMS	0XL10A000000000DDQKKO
23/01/2026	15:35:03	6	€31.4500	XAMS	0XL1010000000000DDQS3K
23/01/2026	15:35:03	6	€31.4500	XAMS	0XL1010000000000DDQS3L
23/01/2026	15:35:03	1,427	€31.4500	XAMS	0XL1014000000000DDQRM4
23/01/2026	15:36:05	9	€31.4500	XAMS	0XL10D000000000DDQTB0
23/01/2026	15:36:05	19	€31.4500	XAMS	0XL1014000000000DDQRQ9
23/01/2026	15:36:07	5	€31.4450	XAMS	0XL1040000000000DDQP9O
23/01/2026	15:36:07	6	€31.4450	XAMS	0XL1014000000000DDQRQF
23/01/2026	15:36:07	6	€31.4450	XAMS	0XL10A000000000DDQK1A
23/01/2026	15:36:07	8	€31.4500	XAMS	0XL10D000000000DDQTBQ
23/01/2026	15:36:07	18	€31.4500	XAMS	0XL1070000000000DDQUP3
23/01/2026	15:36:12	17	€31.4450	XAMS	0XL1040000000000DDQP9T
23/01/2026	15:36:12	172	£27.1400	XLON	0XL10A000000000DDQKN5
23/01/2026	15:36:12	321	£27.1400	XLON	0XL10A000000000DDQKN6
23/01/2026	15:36:12	3,276	£27.1400	XLON	0XL10A000000000DDQKN4
23/01/2026	15:36:34	17	€31.4450	XAMS	0XL1010000000000DDQSAV
23/01/2026	15:36:34	18	€31.4450	XAMS	0XL1010000000000DDQSAU
23/01/2026	15:36:34	18	€31.4450	XAMS	0XL10A000000000DDQK01
23/01/2026	15:36:40	2	€31.4450	XAMS	0XL1070000000000DDQUR4
23/01/2026	15:36:40	17	£27.1500	XLON	0XL10D000000000DDQTE5
23/01/2026	15:36:40	18	£27.1500	XLON	0XL1014000000000DDQRSJ
23/01/2026	15:36:40	18	£27.1500	XLON	0XL1017000000000DDQTB0
23/01/2026	15:36:40	19	£27.1550	XLON	0XL1014000000000DDQRSM
23/01/2026	15:37:12	2	€31.4500	XAMS	0XL1010000000000DDQSEG
23/01/2026	15:37:12	2	€31.4550	XAMS	0XL1010000000000DDQSEE
23/01/2026	15:37:12	2	€31.4550	XAMS	0XL1010000000000DDQSEF
23/01/2026	15:37:12	2	€31.4550	XAMS	0XL1040000000000DDQPEF
23/01/2026	15:37:12	2	€31.4550	XAMS	0XL1070000000000DDQUU3
23/01/2026	15:37:12	2	€31.4550	XAMS	0XL10A000000000DDQKQG
23/01/2026	15:37:12	2	€31.4550	XAMS	0XL10D000000000DDQTHG
23/01/2026	15:37:12	4	€31.4550	XAMS	0XL10D000000000DDQTHF
23/01/2026	15:37:12	7	€31.4550	XAMS	0XL10A000000000DDQKQF
23/01/2026	15:37:12	8	€31.4550	XAMS	0XL1040000000000DDQPEE
23/01/2026	15:37:12	14	€31.4550	XAMS	0XL1070000000000DDQUU4
23/01/2026	15:37:12	2,538	€31.4450	XAMS	0XL1014000000000DDQRVO
23/01/2026	15:37:12	2	£27.1550	XLON	0XL1011000000000DDQSHA
23/01/2026	15:37:12	3	£27.1550	XLON	0XL1014000000000DDQRLV
23/01/2026	15:37:12	5	£27.1450	XLON	0XL1014000000000DDQRVN
23/01/2026	15:37:12	17	£27.1450	XLON	0XL1014000000000DDQVRM
23/01/2026	15:37:12	17	£27.1500	XLON	0XL10A000000000DDQKQE
23/01/2026	15:37:12	19	£27.1450	XLON	0XL10D000000000DDQTHE
23/01/2026	15:37:12	19	£27.1550	XLON	0XL10D000000000DDQTHD
23/01/2026	15:37:21	20	£27.1550	XLON	0XL1014000000000DDQSD0
23/01/2026	15:37:48	711	£27.1500	XLON	0XL10A000000000DDQKS3
23/01/2026	15:37:53	3	£27.1500	XLON	0XL10A000000000DDQKS5
23/01/2026	15:38:05	17	£27.1500	XLON	0XL1010000000000DDQSHS
23/01/2026	15:38:05	18	£27.1500	XLON	0XL1014000000000DDQS33
23/01/2026	15:38:05	19	£27.1500	XLON	0XL1011000000000DDQSK8
23/01/2026	15:38:05	19	£27.1500	XLON	0XL1040000000000DDQPHG
23/01/2026	15:38:05	70	£27.1500	XLON	0XL10A000000000DDQKTB
23/01/2026	15:38:05	750	£27.1500	XLON	0XL10A000000000DDQKTC
23/01/2026	15:38:05	1,437	£27.1500	XLON	0XL10A000000000DDQKTA
23/01/2026	15:38:05	1,505	£27.1500	XLON	0XL10A000000000DDQKT8
23/01/2026	15:38:05	1,505	£27.1500	XLON	0XL10A000000000DDQKT9
23/01/2026	15:39:30	18	€31.4400	XAMS	0XL1040000000000DDQPMH
23/01/2026	15:39:30	20	€31.4400	XAMS	0XL1014000000000DDQS8L
23/01/2026	15:39:30	18	£27.1450	XLON	0XL10A000000000DDQL0L
23/01/2026	15:39:30	18	£27.1450	XLON	0XL10D000000000DDQTPV
23/01/2026	15:39:30	18	£27.1450	XLON	0XL10D000000000DDQTQ0
23/01/2026	15:39:30	19	£27.1450	XLON	0XL1011000000000DDQSO3
23/01/2026	15:39:30	19	£27.1450	XLON	0XL1017000000000DDQTQ2
23/01/2026	15:39:30	19	£27.1450	XLON	0XL10D000000000DDQTQ1
23/01/2026	15:39:44	19	€31.4500	XAMS	0XL1010000000000DDQSPT
23/01/2026	15:39:47	944	€31.4500	XAMS	0XL1014000000000DDQSBL
23/01/2026	15:39:53	1,050	€31.4500	XAMS	0XL1014000000000DDQSC0
23/01/2026	15:39:53	1,500	€31.4500	XAMS	0XL1014000000000DDQSB0
23/01/2026	15:39:53	19	£27.1550	XLON	0XL1014000000000DDQSBT
23/01/2026	15:40:13	18	€31.4450	XAMS	0XL10A000000000DDQL2I
23/01/2026	15:40:13	19	€31.4450	XAMS	0XL1010000000000DDQSR9
23/01/2026	15:40:13	19	€31.4450	XAMS	0XL1010000000000DDQSR4

23/01/2026	15:40:13	19	€31.4450	XAMS	0XL10400000000DDQPPU
23/01/2026	15:40:13	19	€31.4450	XAMS	0XL10A00000000DDQL2H
23/01/2026	15:40:13	20	€31.4450	XAMS	0XL10700000000DDQVA4
23/01/2026	15:40:13	21	€31.4450	XAMS	0XL10400000000DDQPPT
23/01/2026	15:40:13	21	€31.4450	XAMS	0XL10D00000000DDQTU4
23/01/2026	15:40:13	21	€31.4450	XAMS	0XL10D00000000DDQTU5
23/01/2026	15:40:13	3,120	€31.4450	XAMS	0XL101400000000DDQSD5
23/01/2026	15:40:13	18	£27.1500	XLON	0XL101000000000DDQSR7
23/01/2026	15:40:13	19	£27.1500	XLON	0XL101400000000DDQSD3
23/01/2026	15:40:13	19	£27.1500	XLON	0XL101400000000DDQSD4
23/01/2026	15:40:13	19	£27.1500	XLON	0XL104000000000DDQPPS
23/01/2026	15:40:13	5,965	£27.1500	XLON	0XL10A00000000DDQL2G
23/01/2026	15:40:32	19	£27.1500	XLON	0XL101100000000DDQSSN
23/01/2026	15:40:56	18	£27.1450	XLON	0XL101400000000DDQSG7
23/01/2026	15:41:07	8	€31.4350	XAMS	0XL10A00000000DDQL5J
23/01/2026	15:41:07	10	€31.4350	XAMS	0XL101000000000DDQSVF
23/01/2026	15:41:07	10	€31.4350	XAMS	0XL107000000000DDQVDP
23/01/2026	15:41:07	11	€31.4350	XAMS	0XL101000000000DDQSVE
23/01/2026	15:41:07	12	€31.4350	XAMS	0XL101400000000DDQSHF
23/01/2026	15:41:07	15	€31.4350	XAMS	0XL107000000000DDQVDO
23/01/2026	15:41:07	16	€31.4350	XAMS	0XL10D00000000DDQU1L
23/01/2026	15:41:07	18	€31.4350	XAMS	0XL10D00000000DDQU1K
23/01/2026	15:41:07	19	€31.4350	XAMS	0XL104000000000DDQPT7
23/01/2026	15:41:07	20	€31.4350	XAMS	0XL104000000000DDQPT6
23/01/2026	15:41:07	21	€31.4350	XAMS	0XL10A00000000DDQL5I
23/01/2026	15:41:07	5,707	€31.4350	XAMS	0XL101400000000DDQSHG
23/01/2026	15:41:08	3	£27.1400	XLON	0XL10D00000000DDQU1V
23/01/2026	15:41:08	12	£27.1400	XLON	0XL101100000000DDQSUC
23/01/2026	15:41:08	14	£27.1400	XLON	0XL101400000000DDQSHK
23/01/2026	15:41:08	18	£27.1400	XLON	0XL101400000000DDQSHL
23/01/2026	15:41:08	18	£27.1400	XLON	0XL10D00000000DDQU20
23/01/2026	15:41:08	19	£27.1400	XLON	0XL101100000000DDQSUD
23/01/2026	15:42:12	23	£27.1650	XLON	0XL10D00000000DDQU6Q
23/01/2026	15:42:33	17	€31.4550	XAMS	0XL104000000000DDQQ3A
23/01/2026	15:42:57	5	€31.4500	XAMS	0XL107000000000DDQVK6
23/01/2026	15:42:57	8	£27.1550	XLON	0XL101400000000DDQSQ0
23/01/2026	15:42:57	17	£27.1600	XLON	0XL101000000000DDQT6Q
23/01/2026	15:42:57	19	£27.1550	XLON	0XL10A00000000DDQLAV
23/01/2026	15:42:57	19	£27.1550	XLON	0XL10D00000000DDQU9F
23/01/2026	15:42:57	19	£27.1600	XLON	0XL101400000000DDQSPV
23/01/2026	15:42:57	20	£27.1550	XLON	0XL101700000000DDQU8F
23/01/2026	15:42:57	20	£27.1550	XLON	0XL10D00000000DDQU9E
23/01/2026	15:42:57	70	£27.1600	XLON	0XL10A00000000DDQLAQ
23/01/2026	15:42:57	324	£27.1600	XLON	0XL10A00000000DDQLAT
23/01/2026	15:42:57	888	£27.1600	XLON	0XL10A00000000DDQLAS
23/01/2026	15:42:57	2,051	£27.1600	XLON	0XL10A00000000DDQLAR
23/01/2026	15:42:57	2,641	£27.1600	XLON	0XL10A00000000DDQLAU
23/01/2026	15:42:59	2	£27.1550	XLON	0XL101100000000DDQT5D
23/01/2026	15:42:59	3	£27.1550	XLON	0XL101000000000DDQT6T
23/01/2026	15:42:59	5	£27.1550	XLON	0XL101400000000DDQSQ4
23/01/2026	15:42:59	6	£27.1550	XLON	0XL10D00000000DDQU9L
23/01/2026	15:42:59	12	£27.1550	XLON	0XL104000000000DDQQ4P
23/01/2026	15:42:59	20	£27.1550	XLON	0XL10A00000000DDQLB6
23/01/2026	15:42:59	324	£27.1550	XLON	0XL10A00000000DDQLB8
23/01/2026	15:42:59	2,334	£27.1550	XLON	0XL10A00000000DDQLB7
23/01/2026	15:43:00	1,158	£27.1550	XLON	0XL10A00000000DDQLBB
23/01/2026	15:43:03	3	€31.4450	XAMS	0XL101400000000DDQSQB
23/01/2026	15:43:34	9	€31.4400	XAMS	0XL101400000000DDQSS2
23/01/2026	15:43:34	19	€31.4400	XAMS	0XL101000000000DDQT9Q
23/01/2026	15:43:39	10	€31.4400	XAMS	0XL101400000000DDQSS8
23/01/2026	15:43:41	168	€31.4350	XAMS	0XL101400000000DDQSSA
23/01/2026	15:43:41	200	€31.4350	XAMS	0XL101400000000DDQSSB
23/01/2026	15:43:41	200	€31.4350	XAMS	0XL101400000000DDQSSC
23/01/2026	15:43:41	200	€31.4350	XAMS	0XL101400000000DDQSSD
23/01/2026	15:43:41	200	€31.4350	XAMS	0XL101400000000DDQSSE
23/01/2026	15:43:41	200	€31.4350	XAMS	0XL101400000000DDQSSF
23/01/2026	15:44:20	17	£27.1500	XLON	0XL10D00000000DDQUEQ
23/01/2026	15:44:20	18	£27.1500	XLON	0XL101100000000DDQT9O
23/01/2026	15:44:20	18	£27.1500	XLON	0XL101400000000DDQSUG
23/01/2026	15:44:20	18	£27.1500	XLON	0XL104000000000DDQQ93
23/01/2026	15:44:20	18	£27.1500	XLON	0XL10D00000000DDQUEP
23/01/2026	15:44:20	19	£27.1500	XLON	0XL101400000000DDQSUF
23/01/2026	15:44:20	20	£27.1500	XLON	0XL101100000000DDQT9N
23/01/2026	15:44:28	18	€31.4400	XAMS	0XL101000000000DDQTCQ
23/01/2026	15:44:28	18	€31.4400	XAMS	0XL107000000000DDQVPO
23/01/2026	15:44:28	18	€31.4400	XAMS	0XL107000000000DDQVPP
23/01/2026	15:44:28	18	€31.4400	XAMS	0XL10A00000000DDQLF5
23/01/2026	15:44:29	252	€31.4350	XAMS	0XL101400000000DDQSVB
23/01/2026	15:44:29	280	€31.4350	XAMS	0XL101400000000DDQSVA
23/01/2026	15:44:29	299	€31.4350	XAMS	0XL101400000000DDQSV9
23/01/2026	15:44:29	299	€31.4350	XAMS	0XL101400000000DDQSVC
23/01/2026	15:44:29	15	£27.1450	XLON	0XL10D00000000DDQUFP
23/01/2026	15:44:29	19	£27.1450	XLON	0XL101700000000DDQUEE
23/01/2026	15:44:29	19	£27.1450	XLON	0XL10A00000000DDQLF6
23/01/2026	15:44:29	886	£27.1450	XLON	0XL10A00000000DDQLF7
23/01/2026	15:44:29	4,212	£27.1450	XLON	0XL10A00000000DDQLF8
23/01/2026	15:44:30	2	€31.4350	XAMS	0XL101400000000DDQSVD

23/01/2026	15:44:30	5	€31.4350	XAMS	0XL10A000000000DDQLFC
23/01/2026	15:44:30	9	€31.4300	XAMS	0XL10A000000000DDQLFG
23/01/2026	15:44:30	13	€31.4300	XAMS	0XL104000000000DDQQA8
23/01/2026	15:44:30	14	€31.4300	XAMS	0XL10D000000000DDQUFT
23/01/2026	15:44:30	15	€31.4300	XAMS	0XL1010000000000DDQTD3
23/01/2026	15:44:30	16	€31.4300	XAMS	0XL1040000000000DDQQA9
23/01/2026	15:44:30	17	€31.4300	XAMS	0XL10D000000000DDQUFU
23/01/2026	15:44:30	19	€31.4300	XAMS	0XL1040000000000DDQQA7
23/01/2026	15:44:30	19	€31.4300	XAMS	0XL1070000000000DDQVPU
23/01/2026	15:44:30	20	€31.4300	XAMS	0XL1010000000000DDQTD4
23/01/2026	15:44:30	20	€31.4300	XAMS	0XL1010000000000DDQTD5
23/01/2026	15:44:30	21	€31.4300	XAMS	0XL10A000000000DDQLFH
23/01/2026	15:44:30	23	€31.4300	XAMS	0XL1070000000000DDQVPV
23/01/2026	15:44:30	5,632	€31.4300	XAMS	0XL1014000000000DDQSVI
23/01/2026	15:44:30	6	€27.1400	XLON	0XL1011000000000DDQTAF
23/01/2026	15:44:30	6	€27.1400	XLON	0XL1014000000000DDQSVL
23/01/2026	15:44:30	8	€27.1400	XLON	0XL1014000000000DDQSVM
23/01/2026	15:44:30	10	€27.1400	XLON	0XL1011000000000DDQTAE
23/01/2026	15:44:30	11	€27.1400	XLON	0XL1014000000000DDQSVK
23/01/2026	15:44:30	11	€27.1400	XLON	0XL10D000000000DDQUG0
23/01/2026	15:44:30	12	€27.1400	XLON	0XL1040000000000DDQQA
23/01/2026	15:44:30	14	€27.1400	XLON	0XL1010000000000DDQTD6
23/01/2026	15:44:30	15	€27.1400	XLON	0XL1014000000000DDQSVJ
23/01/2026	15:44:30	29	€27.1400	XLON	0XL10D000000000DDQUFV
23/01/2026	15:44:31	5	€31.4250	XAMS	0XL1040000000000DDQQAD
23/01/2026	15:44:31	6	€31.4250	XAMS	0XL10D000000000DDQUG4
23/01/2026	15:44:31	7	€31.4250	XAMS	0XL1040000000000DDQQA
23/01/2026	15:44:31	7	€31.4250	XAMS	0XL1070000000000DDQVQ2
23/01/2026	15:44:31	7	€31.4250	XAMS	0XL10D000000000DDQUG3
23/01/2026	15:44:31	11	€31.4250	XAMS	0XL1040000000000DDQQA
23/01/2026	15:44:31	16	€31.4250	XAMS	0XL1010000000000DDQTD
23/01/2026	15:44:31	25	€31.4250	XAMS	0XL1014000000000DDQSVV
23/01/2026	15:44:31	3,362	€31.4250	XAMS	0XL1014000000000DDQTD0
23/01/2026	15:44:31	5	€27.1350	XLON	0XL1011000000000DDQT
23/01/2026	15:44:31	5	€27.1350	XLON	0XL1040000000000DDQQA
23/01/2026	15:44:31	6	€27.1350	XLON	0XL1014000000000DDQSV
23/01/2026	15:44:31	8	€27.1350	XLON	0XL1014000000000DDQSVQ
23/01/2026	15:44:31	8	€27.1350	XLON	0XL10A000000000DDQLF
23/01/2026	15:44:31	8	€27.1350	XLON	0XL10D000000000DDQUG1
23/01/2026	15:44:31	9	€27.1350	XLON	0XL1011000000000DDQTAH
23/01/2026	15:44:31	10	€27.1350	XLON	0XL1010000000000DDQTD
23/01/2026	15:44:31	10	€27.1350	XLON	0XL1014000000000DDQSVR
23/01/2026	15:44:31	10	€27.1350	XLON	0XL10D000000000DDQUG2
23/01/2026	15:44:31	11	€27.1350	XLON	0XL1017000000000DDQUE
23/01/2026	15:44:31	82	€27.1350	XLON	0XL10A000000000DDQLFI
23/01/2026	15:44:31	1,822	€27.1350	XLON	0XL10A000000000DDQLFJ
23/01/2026	15:45:07	5	€31.4200	XAMS	0XL1014000000000DDQT2G
23/01/2026	15:45:07	9	€31.4200	XAMS	0XL10D000000000DDQUI1
23/01/2026	15:45:07	10	€31.4200	XAMS	0XL1040000000000DDQQCD
23/01/2026	15:45:07	10	€31.4200	XAMS	0XL1040000000000DDQQCE
23/01/2026	15:45:07	12	€31.4200	XAMS	0XL10D000000000DDQUI2
23/01/2026	15:45:07	3	€27.1300	XLON	0XL1010000000000DDQTFV
23/01/2026	15:45:07	3	€27.1300	XLON	0XL10A000000000DDQLH7
23/01/2026	15:45:07	3	€27.1300	XLON	0XL10D000000000DDQUHV
23/01/2026	15:45:07	6	€27.1300	XLON	0XL1017000000000DDQUGR
23/01/2026	15:45:07	11	€27.1300	XLON	0XL1014000000000DDQT2D
23/01/2026	15:45:07	13	€27.1300	XLON	0XL1014000000000DDQT2E
23/01/2026	15:45:07	15	€27.1300	XLON	0XL1011000000000DDQTCM
23/01/2026	15:45:07	15	€27.1300	XLON	0XL1040000000000DDQQCC
23/01/2026	15:45:07	16	€27.1300	XLON	0XL1011000000000DDQTCL
23/01/2026	15:45:07	19	€27.1300	XLON	0XL10D000000000DDQUI0
23/01/2026	15:45:07	25	€27.1300	XLON	0XL1014000000000DDQT2F
23/01/2026	15:45:09	2	€31.4150	XAMS	0XL1010000000000DDQTGA
23/01/2026	15:45:09	4	€31.4150	XAMS	0XL1040000000000DDQQCT
23/01/2026	15:45:09	4	€31.4150	XAMS	0XL1070000000000DDQVS5
23/01/2026	15:45:09	7	€31.4150	XAMS	0XL1010000000000DDQTG8
23/01/2026	15:45:09	8	€31.4150	XAMS	0XL1010000000000DDQTG9
23/01/2026	15:45:09	8	€31.4150	XAMS	0XL1070000000000DDQVS4
23/01/2026	15:45:09	9	€31.4150	XAMS	0XL10A000000000DDQLHC
23/01/2026	15:45:09	12	€31.4150	XAMS	0XL10A000000000DDQLHD
23/01/2026	15:45:09	1,892	€31.4150	XAMS	0XL1014000000000DDQT2P
23/01/2026	15:45:09	2	€27.1250	XLON	0XL1011000000000DDQTCU
23/01/2026	15:45:09	3	€27.1250	XLON	0XL10A000000000DDQLHE
23/01/2026	15:45:09	5	€27.1250	XLON	0XL1010000000000DDQTGB
23/01/2026	15:45:09	6	€27.1250	XLON	0XL10D000000000DDQUIF
23/01/2026	15:45:09	8	€27.1250	XLON	0XL1014000000000DDQT2Q
23/01/2026	15:45:09	14	€27.1250	XLON	0XL10D000000000DDQUIE
23/01/2026	15:45:09	16	€27.1250	XLON	0XL10D000000000DDQUIG
23/01/2026	15:45:09	23	€27.1200	XLON	0XL10D000000000DDQUIH
23/01/2026	15:45:09	1,827	€27.1250	XLON	0XL10A000000000DDQLHF
23/01/2026	15:45:10	3	€31.4100	XAMS	0XL1070000000000DDQVS9
23/01/2026	15:45:10	4	€31.4100	XAMS	0XL1010000000000DDQTGF
23/01/2026	15:45:10	13	€31.4100	XAMS	0XL1010000000000DDQTGG
23/01/2026	15:45:10	13	€31.4100	XAMS	0XL10A000000000DDQLHI
23/01/2026	15:45:10	2	€27.1200	XLON	0XL1014000000000DDQT2S
23/01/2026	15:45:10	2	€27.1200	XLON	0XL1040000000000DDQQCV
23/01/2026	15:45:10	2	€27.1200	XLON	0XL10D000000000DDQUII

23/01/2026	15:45:10	3	£27.1200	XLON	0XL101100000000DDQTD1
23/01/2026	15:45:10	3	£27.1200	XLON	0XL101400000000DDQT2T
23/01/2026	15:45:10	8	£27.1200	XLON	0XL101700000000DDQUH6
23/01/2026	15:45:10	8	£27.1200	XLON	0XL10A000000000DDQLHJ
23/01/2026	15:45:26	7	£27.1150	XLON	0XL101400000000DDQT3U
23/01/2026	15:45:26	10	£27.1150	XLON	0XL10D000000000DDQUK1
23/01/2026	15:46:28	444	€31.4000	XAMS	0XL101400000000DDQT89
23/01/2026	15:46:31	2	€31.4000	XAMS	0XL101000000000DDQTM1
23/01/2026	15:46:31	2	€31.4000	XAMS	0XL107000000000DDR035
23/01/2026	15:46:31	2	€31.4000	XAMS	0XL10A000000000DDQLLJ
23/01/2026	15:46:31	4	€31.4000	XAMS	0XL101000000000DDQTMH
23/01/2026	15:46:31	4	€31.4000	XAMS	0XL107000000000DDR036
23/01/2026	15:46:31	4	€31.4000	XAMS	0XL10A000000000DDQLLI
23/01/2026	15:46:31	1,007	€31.4000	XAMS	0XL101400000000DDQT8M
23/01/2026	15:46:36	2	€31.3950	XAMS	0XL101000000000DDQTN4
23/01/2026	15:46:36	4	€31.3950	XAMS	0XL101400000000DDQT8R
23/01/2026	15:46:36	4	€31.3950	XAMS	0XL104000000000DDQQIP
23/01/2026	15:46:36	5	€31.3950	XAMS	0XL104000000000DDQQIO
23/01/2026	15:46:36	5	€31.3950	XAMS	0XL10D000000000DDQUOS
23/01/2026	15:46:36	5	€31.3950	XAMS	0XL10D000000000DDQUOT
23/01/2026	15:46:36	6	€31.3950	XAMS	0XL104000000000DDQQIQ
23/01/2026	15:46:37	5	€31.3900	XAMS	0XL101400000000DDQT8U
23/01/2026	15:46:37	6	€31.3900	XAMS	0XL104000000000DDQQIT
23/01/2026	15:46:37	7	€31.3900	XAMS	0XL101000000000DDQTNA
23/01/2026	15:46:37	8	€31.3900	XAMS	0XL104000000000DDQQIR
23/01/2026	15:46:37	8	€31.3900	XAMS	0XL104000000000DDQQIS
23/01/2026	15:46:37	8	€31.3900	XAMS	0XL10D000000000DDQUP3
23/01/2026	15:46:37	8	€31.3900	XAMS	0XL10D000000000DDQUP4
23/01/2026	15:46:37	1,401	€31.3900	XAMS	0XL101400000000DDQT8T
23/01/2026	15:46:37	3	£27.1100	XLON	0XL10D000000000DDQUP1
23/01/2026	15:46:37	3	£27.1100	XLON	0XL10D000000000DDQUP2
23/01/2026	15:46:37	4	£27.1100	XLON	0XL101100000000DDQTHB
23/01/2026	15:46:37	5	£27.1100	XLON	0XL101000000000DDQTN7
23/01/2026	15:46:37	6	£27.1100	XLON	0XL101400000000DDQT8S
23/01/2026	15:46:37	12	£27.1050	XLON	0XL101400000000DDQT8V
23/01/2026	15:46:37	12	£27.1100	XLON	0XL101700000000DDQUNF
23/01/2026	15:46:37	12	£27.1100	XLON	0XL10A000000000DDQLLP
23/01/2026	15:46:37	14	£27.1100	XLON	0XL10D000000000DDQUP0
23/01/2026	15:46:37	1,866	£27.1100	XLON	0XL10A000000000DDQLLQ
23/01/2026	15:47:01	3	€31.3850	XAMS	0XL10A000000000DDQLMG
23/01/2026	15:47:01	4	€31.3850	XAMS	0XL104000000000DDQQL3
23/01/2026	15:47:01	1,703	€31.3850	XAMS	0XL101400000000DDQTAM
23/01/2026	15:47:01	2	£27.1050	XLON	0XL101400000000DDQTAL
23/01/2026	15:47:01	3	£27.1050	XLON	0XL101100000000DDQTJ5
23/01/2026	15:47:01	3	£27.1050	XLON	0XL101400000000DDQTAK
23/01/2026	15:47:01	4	£27.1050	XLON	0XL104000000000DDQQL2
23/01/2026	15:47:01	4	£27.1050	XLON	0XL10D000000000DDQUQR
23/01/2026	15:47:16	2	€31.3800	XAMS	0XL101000000000DDQTQ1
23/01/2026	15:47:16	2	€31.3800	XAMS	0XL107000000000DDR066
23/01/2026	15:47:16	2	€31.3800	XAMS	0XL10A000000000DDQLN2
23/01/2026	15:47:16	3	€31.3800	XAMS	0XL101000000000DDQTQ2
23/01/2026	15:47:16	4	€31.3800	XAMS	0XL101000000000DDQTQ0
23/01/2026	15:47:16	4	€31.3800	XAMS	0XL101400000000DDQTCM
23/01/2026	15:47:16	4	€31.3800	XAMS	0XL104000000000DDQQM4
23/01/2026	15:47:16	4	€31.3800	XAMS	0XL104000000000DDQQM6
23/01/2026	15:47:16	4	€31.3800	XAMS	0XL10D000000000DDQURU
23/01/2026	15:47:16	4	€31.3800	XAMS	0XL10D000000000DDQURV
23/01/2026	15:47:16	5	€31.3800	XAMS	0XL107000000000DDR067
23/01/2026	15:47:16	7	€31.3800	XAMS	0XL104000000000DDQQM5
23/01/2026	15:47:16	7	€31.3800	XAMS	0XL10A000000000DDQLN3
23/01/2026	15:47:16	2	£27.1000	XLON	0XL101100000000DDQTK4
23/01/2026	15:47:16	2	£27.1000	XLON	0XL101100000000DDQTK5
23/01/2026	15:47:16	2	£27.1000	XLON	0XL101400000000DDQTCK
23/01/2026	15:47:16	2	£27.1000	XLON	0XL101400000000DDQTCL
23/01/2026	15:47:16	2	£27.1000	XLON	0XL10D000000000DDQURT
23/01/2026	15:47:16	6	£27.1000	XLON	0XL101400000000DDQTCJ
23/01/2026	15:47:16	8	£27.1000	XLON	0XL101000000000DDQTPV
23/01/2026	15:47:16	876	£27.1000	XLON	0XL10A000000000DDQLN1
23/01/2026	15:48:02	2	€31.3850	XAMS	0XL104000000000DDQQP9
23/01/2026	15:48:28	2	£27.1050	XLON	0XL101000000000DDQTV1
23/01/2026	15:49:10	2	€31.3800	XAMS	0XL10A000000000DDQLRD
23/01/2026	15:49:10	4	€31.3800	XAMS	0XL104000000000DDQQTE
23/01/2026	15:49:11	20	£27.1000	XLON	0XL10D000000000DDQV3H
23/01/2026	15:49:34	3	€31.3750	XAMS	0XL107000000000DDR0EG
23/01/2026	15:49:34	3	€31.3750	XAMS	0XL10A000000000DDQLS9
23/01/2026	15:49:34	4	€31.3750	XAMS	0XL101000000000DDQU40
23/01/2026	15:49:34	4	€31.3750	XAMS	0XL107000000000DDR0EF
23/01/2026	15:49:34	5	€31.3750	XAMS	0XL101000000000DDQU41
23/01/2026	15:49:34	7	€31.3750	XAMS	0XL101000000000DDQU42
23/01/2026	15:49:34	7	€31.3750	XAMS	0XL101400000000DDQTM8
23/01/2026	15:49:34	241	€31.3750	XAMS	0XL101400000000DDQTM4
23/01/2026	15:49:34	638	€31.3750	XAMS	0XL101400000000DDQTM7
23/01/2026	15:49:34	1,103	€31.3750	XAMS	0XL101400000000DDQTM9
23/01/2026	15:49:34	2	£27.0950	XLON	0XL104000000000DDQQUE
23/01/2026	15:49:34	2	£27.0950	XLON	0XL10D000000000DDQV4J
23/01/2026	15:49:34	3	£27.0950	XLON	0XL101100000000DDQTTR
23/01/2026	15:49:34	3	£27.0950	XLON	0XL101400000000DDQTM4

23/01/2026	15:49:34	5	£27.0950	XLON	0XL101400000000DDQTM5
23/01/2026	15:49:34	5	£27.0950	XLON	0XL101400000000DDQTM6
23/01/2026	15:49:34	5	£27.0950	XLON	0XL101700000000DDQV2K
23/01/2026	15:49:34	5	£27.0950	XLON	0XL10A000000000DDQLS8
23/01/2026	15:49:34	5	£27.0950	XLON	0XL10D000000000DDQV4I
23/01/2026	15:49:34	10	£27.0950	XLON	0XL10D000000000DDQV4H
23/01/2026	15:49:37	2	€31.3700	XAMS	0XL104000000000DDQQUJ
23/01/2026	15:49:37	2	€31.3700	XAMS	0XL10A000000000DDQLSA
23/01/2026	15:49:37	3	€31.3700	XAMS	0XL101000000000DDQU47
23/01/2026	15:49:37	3	€31.3700	XAMS	0XL10D000000000DDQV4U
23/01/2026	15:49:37	330	€31.3700	XAMS	0XL10D000000000DDQV4R
23/01/2026	15:49:37	3	£27.0900	XLON	0XL101100000000DDQTTV
23/01/2026	15:49:37	3	£27.0900	XLON	0XL101400000000DDQTM1
23/01/2026	15:49:37	3	£27.0900	XLON	0XL10D000000000DDQV4S
23/01/2026	15:49:37	4	£27.0900	XLON	0XL101400000000DDQTMH
23/01/2026	15:49:37	5	£27.0900	XLON	0XL101100000000DDQTU0
23/01/2026	15:49:37	7	£27.0900	XLON	0XL101000000000DDQU48
23/01/2026	15:49:37	18	£27.0900	XLON	0XL10A000000000DDQLSC
23/01/2026	15:49:37	482	£27.0900	XLON	0XL10A000000000DDQLSB
23/01/2026	15:49:37	1,196	£27.0900	XLON	0XL10A000000000DDQLSD
23/01/2026	15:50:00	72	£27.0850	XLON	0XL10A000000000DDQLT3
23/01/2026	15:50:00	256	£27.0850	XLON	0XL10A000000000DDQLT4
23/01/2026	15:50:00	674	£27.0850	XLON	0XL10A000000000DDQLT5
23/01/2026	15:50:03	2	€31.3650	XAMS	0XL107000000000DDR0FS
23/01/2026	15:50:03	3	€31.3650	XAMS	0XL104000000000DDQVQV
23/01/2026	15:50:03	6	€31.3650	XAMS	0XL101000000000DDQU64
23/01/2026	15:50:06	2	£27.0850	XLON	0XL101100000000DDQTVN
23/01/2026	15:50:06	3	£27.0850	XLON	0XL104000000000DDQR08
23/01/2026	15:50:06	4	£27.0850	XLON	0XL10D000000000DDQV6P
23/01/2026	15:50:06	5	£27.0850	XLON	0XL101000000000DDQU6B
23/01/2026	15:50:06	6	£27.0850	XLON	0XL10D000000000DDQV6S
23/01/2026	15:50:06	7	£27.0850	XLON	0XL10D000000000DDQV6Q
23/01/2026	15:50:06	8	£27.0850	XLON	0XL101400000000DDQTO3
23/01/2026	15:50:06	8	£27.0850	XLON	0XL101400000000DDQTO4
23/01/2026	15:50:06	8	£27.0850	XLON	0XL101700000000DDQV4O
23/01/2026	15:50:06	8	£27.0850	XLON	0XL10A000000000DDQLTA
23/01/2026	15:50:06	9	£27.0850	XLON	0XL10D000000000DDQV6R
23/01/2026	15:50:06	196	£27.0850	XLON	0XL10A000000000DDQLT9
23/01/2026	15:50:11	2	€31.3600	XAMS	0XL10A000000000DDQLTG
23/01/2026	15:50:11	3	€31.3600	XAMS	0XL101000000000DDQU6P
23/01/2026	15:50:11	3	€31.3600	XAMS	0XL10A000000000DDQLTH
23/01/2026	15:50:11	4	€31.3600	XAMS	0XL101000000000DDQU6O
23/01/2026	15:50:11	4	€31.3600	XAMS	0XL104000000000DDQR0P
23/01/2026	15:50:11	4	€31.3600	XAMS	0XL107000000000DDR0GP
23/01/2026	15:50:11	5	€31.3600	XAMS	0XL104000000000DDQR0O
23/01/2026	15:50:11	5	€31.3600	XAMS	0XL10D000000000DDQV78
23/01/2026	15:50:11	5	€31.3600	XAMS	0XL10D000000000DDQV7A
23/01/2026	15:50:11	6	€31.3600	XAMS	0XL10D000000000DDQV79
23/01/2026	15:50:11	10	€31.3600	XAMS	0XL104000000000DDQR0Q
23/01/2026	15:50:11	1,700	€31.3600	XAMS	0XL101400000000DDQTOA
23/01/2026	15:50:13	2	£27.0800	XLON	0XL101100000000DDQU05
23/01/2026	15:50:13	2	£27.0800	XLON	0XL104000000000DDQR0T
23/01/2026	15:50:13	3	£27.0800	XLON	0XL10D000000000DDQV7E
23/01/2026	15:50:13	4	£27.0800	XLON	0XL101100000000DDQU06
23/01/2026	15:50:13	4	£27.0800	XLON	0XL101400000000DDQTOB
23/01/2026	15:50:13	5	£27.0800	XLON	0XL101700000000DDQV57
23/01/2026	15:50:13	6	£27.0800	XLON	0XL101000000000DDQU6R
23/01/2026	15:50:13	8	£27.0800	XLON	0XL10D000000000DDQV7F
23/01/2026	15:50:13	25	£27.0750	XLON	0XL10A000000000DDQLTK
23/01/2026	15:50:13	663	£27.0800	XLON	0XL10A000000000DDQLTJ
23/01/2026	15:50:13	1,195	£27.0800	XLON	0XL10A000000000DDQLTI
23/01/2026	15:50:14	3	€31.3550	XAMS	0XL107000000000DDR0H0
23/01/2026	15:50:14	3	€31.3550	XAMS	0XL10A000000000DDQLTL
23/01/2026	15:50:14	4	€31.3550	XAMS	0XL101400000000DDQTOD
23/01/2026	15:50:14	5	€31.3550	XAMS	0XL101000000000DDQU6T
23/01/2026	15:50:14	5	€31.3550	XAMS	0XL104000000000DDQR0U
23/01/2026	15:50:14	7	€31.3550	XAMS	0XL10A000000000DDQLTM
23/01/2026	15:50:14	7	€31.3550	XAMS	0XL10D000000000DDQV7K
23/01/2026	15:50:14	7	€31.3550	XAMS	0XL10D000000000DDQV7L
23/01/2026	15:50:14	8	€31.3550	XAMS	0XL104000000000DDQR0V
23/01/2026	15:50:14	8	€31.3550	XAMS	0XL107000000000DDR0GV
23/01/2026	15:50:14	10	€31.3550	XAMS	0XL101000000000DDQU6S
23/01/2026	15:50:14	196	£27.0750	XLON	0XL10A000000000DDQLTN
23/01/2026	15:50:21	2	£27.0750	XLON	0XL101400000000DDQTP3
23/01/2026	15:50:21	4	£27.0750	XLON	0XL101100000000DDQU0Q
23/01/2026	15:50:21	4	£27.0750	XLON	0XL101400000000DDQTP4
23/01/2026	15:50:21	4	£27.0750	XLON	0XL101400000000DDQTP5
23/01/2026	15:50:21	4	£27.0750	XLON	0XL10D000000000DDQV86
23/01/2026	15:50:21	5	£27.0750	XLON	0XL101400000000DDQTP2
23/01/2026	15:50:21	5	£27.0750	XLON	0XL104000000000DDQR1R
23/01/2026	15:50:21	5	£27.0750	XLON	0XL10A000000000DDQLUB
23/01/2026	15:50:21	6	£27.0750	XLON	0XL10D000000000DDQV85
23/01/2026	15:50:21	9	£27.0750	XLON	0XL10D000000000DDQV87
23/01/2026	15:50:21	282	£27.0750	XLON	0XL10A000000000DDQLU8
23/01/2026	15:50:21	459	£27.0750	XLON	0XL10A000000000DDQLUA
23/01/2026	15:50:21	720	£27.0750	XLON	0XL10A000000000DDQLU9
23/01/2026	15:50:26	3	€31.3500	XAMS	0XL10A000000000DDQLUH

23/01/2026	15:50:26	7	€31.3500	XAMS	0XL101000000000DDQU8B
23/01/2026	15:50:26	7	€31.3500	XAMS	0XL107000000000DDR0HI
23/01/2026	15:50:26	7	€31.3500	XAMS	0XL10A000000000DDQLUG
23/01/2026	15:50:26	7	€31.3500	XAMS	0XL10D000000000DDQV8J
23/01/2026	15:50:26	7	€31.3500	XAMS	0XL10D000000000DDQV8K
23/01/2026	15:50:26	8	€31.3500	XAMS	0XL104000000000DDQR2P
23/01/2026	15:50:26	10	€31.3500	XAMS	0XL107000000000DDR0HJ
23/01/2026	15:50:26	14	€31.3500	XAMS	0XL101400000000DDQTPK
23/01/2026	15:50:26	1,430	€31.3500	XAMS	0XL101400000000DDQTPJ
23/01/2026	15:50:29	3	€31.3450	XAMS	0XL101000000000DDQU8J
23/01/2026	15:50:29	6	€31.3450	XAMS	0XL101000000000DDQU8K
23/01/2026	15:50:29	6	€31.3450	XAMS	0XL10A000000000DDQLUV
23/01/2026	15:50:29	13	€31.3450	XAMS	0XL101400000000DDQTPS
23/01/2026	15:50:29	14	€31.3450	XAMS	0XL101000000000DDQU8I
23/01/2026	15:50:29	2,843	€31.3500	XAMS	0XL101400000000DDQTPR
23/01/2026	15:50:29	2	£27.0700	XLON	0XL10D000000000DDQV8Q
23/01/2026	15:50:29	3	£27.0700	XLON	0XL10A000000000DDQLV2
23/01/2026	15:50:29	4	£27.0700	XLON	0XL101400000000DDQTPT
23/01/2026	15:50:29	4	£27.0700	XLON	0XL10D000000000DDQV8R
23/01/2026	15:50:29	5	£27.0700	XLON	0XL104000000000DDQR2S
23/01/2026	15:50:29	6	£27.0700	XLON	0XL101100000000DDQU17
23/01/2026	15:50:29	7	£27.0700	XLON	0XL101100000000DDQU16
23/01/2026	15:50:29	9	£27.0700	XLON	0XL101700000000DDQV68
23/01/2026	15:50:29	504	£27.0700	XLON	0XL10A000000000DDQLV0
23/01/2026	15:50:31	4	€31.3400	XAMS	0XL104000000000DDQR3O
23/01/2026	15:50:31	4	€31.3400	XAMS	0XL10D000000000DDQV9A
23/01/2026	15:50:31	6	€31.3400	XAMS	0XL101000000000DDQU9F
23/01/2026	15:50:31	2,592	€31.3400	XAMS	0XL101400000000DDQTQD
23/01/2026	15:50:32	3	€31.3350	XAMS	0XL101000000000DDQU9H
23/01/2026	15:50:32	3	€31.3350	XAMS	0XL101400000000DDQTQI
23/01/2026	15:50:32	4	€31.3350	XAMS	0XL104000000000DDQR3U
23/01/2026	15:50:32	5	€31.3350	XAMS	0XL10D000000000DDQV9J
23/01/2026	15:50:32	10	€31.3350	XAMS	0XL104000000000DDQR3T
23/01/2026	15:50:32	2	£27.0600	XLON	0XL10A000000000DDQLVF
23/01/2026	15:50:32	4	£27.0650	XLON	0XL101000000000DDQU9G
23/01/2026	15:50:32	4	£27.0650	XLON	0XL101100000000DDQU1H
23/01/2026	15:50:32	6	£27.0600	XLON	0XL10D000000000DDQV9M
23/01/2026	15:50:32	7	£27.0650	XLON	0XL10D000000000DDQV9G
23/01/2026	15:50:32	8	£27.0650	XLON	0XL101400000000DDQTQG
23/01/2026	15:50:32	8	£27.0650	XLON	0XL104000000000DDQR3P
23/01/2026	15:50:32	9	£27.0650	XLON	0XL101400000000DDQTQE
23/01/2026	15:50:32	9	£27.0650	XLON	0XL10A000000000DDQLVC
23/01/2026	15:50:32	9	£27.0650	XLON	0XL10D000000000DDQV9H
23/01/2026	15:50:32	10	£27.0650	XLON	0XL101400000000DDQTQF
23/01/2026	15:50:32	10	£27.0650	XLON	0XL10D000000000DDQV9I
23/01/2026	15:50:32	11	£27.0650	XLON	0XL101400000000DDQTQH
23/01/2026	15:50:32	751	£27.0650	XLON	0XL10A000000000DDQLVE
23/01/2026	15:50:32	2,006	£27.0650	XLON	0XL10A000000000DDQLVD
23/01/2026	15:51:03	5	€31.3300	XAMS	0XL107000000000DDR0KV
23/01/2026	15:51:03	6	€31.3300	XAMS	0XL104000000000DDQR6F
23/01/2026	15:51:03	3	£27.0550	XLON	0XL101100000000DDQU4D
23/01/2026	15:51:03	4	£27.0550	XLON	0XL101700000000DDQV9P
23/01/2026	15:51:03	7	£27.0550	XLON	0XL101100000000DDQU4E
23/01/2026	15:51:03	7	£27.0550	XLON	0XL101400000000DDQT TT
23/01/2026	15:51:03	8	£27.0550	XLON	0XL101000000000DDQUCH
23/01/2026	15:51:03	26	£27.0550	XLON	0XL10A000000000DDQM12
23/01/2026	15:51:03	831	£27.0550	XLON	0XL10A000000000DDQM11
23/01/2026	15:51:07	2	£27.0550	XLON	0XL104000000000DDQR7A
23/01/2026	15:51:07	76	£27.0550	XLON	0XL10A000000000DDQM19
23/01/2026	15:51:07	238	£27.0550	XLON	0XL10A000000000DDQM1A
23/01/2026	15:51:55	2	€31.3250	XAMS	0XL104000000000DDQRA6
23/01/2026	15:51:55	2	€31.3250	XAMS	0XL10D000000000DDQVEU
23/01/2026	15:51:55	2	€31.3300	XAMS	0XL104000000000DDQRA4
23/01/2026	15:51:55	4	€31.3250	XAMS	0XL101000000000DDQUFL
23/01/2026	15:51:55	4	€31.3250	XAMS	0XL107000000000DDR0OO
23/01/2026	15:51:55	4	€31.3250	XAMS	0XL10A000000000DDQM3O
23/01/2026	15:51:55	5	€31.3250	XAMS	0XL10A000000000DDQM3P
23/01/2026	15:51:55	5	€31.3250	XAMS	0XL10D000000000DDQVEV
23/01/2026	15:51:55	6	€31.3250	XAMS	0XL104000000000DDQRA7
23/01/2026	15:51:55	6	€31.3250	XAMS	0XL10D000000000DDQVET
23/01/2026	15:51:55	7	€31.3250	XAMS	0XL107000000000DDR0OP
23/01/2026	15:51:55	3	£27.0550	XLON	0XL101100000000DDQU7B
23/01/2026	15:51:55	3	£27.0550	XLON	0XL101400000000DDQU15
23/01/2026	15:52:24	2	€31.3200	XAMS	0XL104000000000DDQRB P
23/01/2026	15:52:24	4	€31.3200	XAMS	0XL101000000000DDQUHC
23/01/2026	15:52:24	5	€31.3200	XAMS	0XL10A000000000DDQM5E
23/01/2026	15:52:24	7	€31.3200	XAMS	0XL104000000000DDQRBO
23/01/2026	15:52:24	7	€31.3200	XAMS	0XL107000000000DDR0Q6
23/01/2026	15:52:24	7	€31.3200	XAMS	0XL10A000000000DDQM5F
23/01/2026	15:52:24	7	€31.3200	XAMS	0XL10D000000000DDQVGC
23/01/2026	15:52:24	8	€31.3200	XAMS	0XL10D000000000DDQVGD
23/01/2026	15:52:24	1,082	€31.3200	XAMS	0XL101400000000DDQU2C
23/01/2026	15:52:24	2	£27.0450	XLON	0XL101400000000DDQU2E
23/01/2026	15:52:24	2	£27.0450	XLON	0XL10A000000000DDQM5G
23/01/2026	15:52:24	2	£27.0500	XLON	0XL10D000000000DDQVG9
23/01/2026	15:52:24	3	£27.0450	XLON	0XL101400000000DDQU2D
23/01/2026	15:52:24	3	£27.0450	XLON	0XL10D000000000DDQVGE

23/01/2026	15:52:24	3	£27.0500	XLON	0XL101000000000DDQUHB
23/01/2026	15:52:24	3	£27.0500	XLON	0XL101400000000DDQU2B
23/01/2026	15:52:24	3	£27.0500	XLON	0XL10A000000000DDQM5D
23/01/2026	15:52:24	4	£27.0500	XLON	0XL10D000000000DDQVGA
23/01/2026	15:52:24	6	£27.0450	XLON	0XL101700000000DDQVE6
23/01/2026	15:52:24	7	£27.0500	XLON	0XL10D000000000DDQVGB
23/01/2026	15:52:24	8	£27.0450	XLON	0XL1011000000000DDQU97
23/01/2026	15:52:39	2	€31.3150	XAMS	0XL101000000000DDQUIK
23/01/2026	15:52:39	4	€31.3150	XAMS	0XL1014000000000DDQU3F
23/01/2026	15:52:39	5	€31.3150	XAMS	0XL1010000000000DDQUIL
23/01/2026	15:52:57	2	€31.3100	XAMS	0XL1040000000000DDQRDB
23/01/2026	15:52:57	3	€31.3100	XAMS	0XL1014000000000DDQU4A
23/01/2026	15:52:57	4	€31.3100	XAMS	0XL1010000000000DDQUKQ
23/01/2026	15:52:57	6	€31.3100	XAMS	0XL1010000000000DDQUKP
23/01/2026	15:52:57	1,631	€31.3100	XAMS	0XL1014000000000DDQU49
23/01/2026	15:52:57	2	£27.0400	XLON	0XL1011000000000DDQUBE
23/01/2026	15:52:57	3	£27.0400	XLON	0XL1014000000000DDQU46
23/01/2026	15:52:57	4	£27.0400	XLON	0XL1011000000000DDQUBD
23/01/2026	15:52:57	6	£27.0400	XLON	0XL1040000000000DDQRDA
23/01/2026	15:52:57	7	£27.0400	XLON	0XL10A000000000DDQM6Q
23/01/2026	15:52:57	551	£27.0400	XLON	0XL10A000000000DDQM6T
23/01/2026	15:52:57	996	£27.0400	XLON	0XL10A000000000DDQM6R
23/01/2026	15:52:57	1,003	£27.0400	XLON	0XL10A000000000DDQM6S
23/01/2026	15:53:11	2	£27.0350	XLON	0XL1010000000000DDQULR
23/01/2026	15:53:11	2	£27.0350	XLON	0XL1011000000000DDQUCD
23/01/2026	15:53:11	2	£27.0350	XLON	0XL1014000000000DDQU53
23/01/2026	15:53:11	2	£27.0350	XLON	0XL1017000000000DDQVIA
23/01/2026	15:53:11	2	£27.0350	XLON	0XL10D000000000DDQVK5
23/01/2026	15:53:11	3	£27.0350	XLON	0XL10D000000000DDQVK2
23/01/2026	15:53:11	3	£27.0350	XLON	0XL10D000000000DDQVK3
23/01/2026	15:53:11	4	£27.0350	XLON	0XL1014000000000DDQU55
23/01/2026	15:53:11	5	£27.0350	XLON	0XL10A000000000DDQM7B
23/01/2026	15:53:11	6	£27.0350	XLON	0XL10D000000000DDQVK4
23/01/2026	15:53:11	7	£27.0350	XLON	0XL1014000000000DDQU52
23/01/2026	15:53:11	7	£27.0350	XLON	0XL1014000000000DDQU54
23/01/2026	15:56:04	2	€31.3200	XAMS	0XL1070000000000DDR18S
23/01/2026	15:56:04	5	€31.3200	XAMS	0XL1010000000000DDQV3M
23/01/2026	15:56:04	8	€31.3200	XAMS	0XL1010000000000DDQV3N
23/01/2026	15:56:04	476	€31.3200	XAMS	0XL1014000000000DDQUIE
23/01/2026	15:56:04	1,918	€31.3200	XAMS	0XL1014000000000DDQUID
23/01/2026	15:56:16	3	€31.3150	XAMS	0XL1010000000000DDQV4U
23/01/2026	15:56:16	3	€31.3150	XAMS	0XL1040000000000DDQRSJ
23/01/2026	15:56:16	3	€31.3150	XAMS	0XL1040000000000DDQRSK
23/01/2026	15:56:16	3	€31.3150	XAMS	0XL1070000000000DDR19J
23/01/2026	15:56:16	4	€31.3150	XAMS	0XL1014000000000DDQUJF
23/01/2026	15:56:16	5	€31.3150	XAMS	0XL10D0000000000DDR036
23/01/2026	15:56:16	2	£27.0450	XLON	0XL10D0000000000DDR035
23/01/2026	15:56:16	3	£27.0450	XLON	0XL1011000000000DDQUR4
23/01/2026	15:56:16	3	£27.0450	XLON	0XL1040000000000DDQRSI
23/01/2026	15:56:16	4	£27.0450	XLON	0XL1011000000000DDQUR5
23/01/2026	15:56:16	4	£27.0450	XLON	0XL1014000000000DDQUJE
23/01/2026	15:56:16	4	£27.0450	XLON	0XL10A0000000000DDQMI1
23/01/2026	15:56:27	2	£27.0400	XLON	0XL1010000000000DDQV5P
23/01/2026	15:56:27	2	£27.0400	XLON	0XL1017000000000DDQVV0
23/01/2026	15:56:27	3	£27.0400	XLON	0XL1014000000000DDQUK7
23/01/2026	15:56:27	19	£27.0400	XLON	0XL10D0000000000DDR041
23/01/2026	15:56:27	461	£27.0400	XLON	0XL10A0000000000DDQMIH
23/01/2026	15:56:29	2	€31.3050	XAMS	0XL1010000000000DDQV5V
23/01/2026	15:56:29	2	€31.3050	XAMS	0XL1014000000000DDQUKK
23/01/2026	15:56:29	2	€31.3050	XAMS	0XL1040000000000DDQRTB
23/01/2026	15:56:29	2	€31.3050	XAMS	0XL1070000000000DDR1AG
23/01/2026	15:56:29	4	€31.3050	XAMS	0XL1040000000000DDQRTA
23/01/2026	15:56:29	4	€31.3050	XAMS	0XL10D0000000000DDR04A
23/01/2026	15:56:29	392	€31.3050	XAMS	0XL1014000000000DDQUKM
23/01/2026	15:56:29	650	€31.3050	XAMS	0XL1014000000000DDQUKL
23/01/2026	15:56:29	1,634	€31.3050	XAMS	0XL1014000000000DDQUKN
23/01/2026	15:56:29	3	£27.0300	XLON	0XL1014000000000DDQUKE
23/01/2026	15:56:29	3	£27.0300	XLON	0XL1014000000000DDQUKF
23/01/2026	15:56:29	4	£27.0300	XLON	0XL10A0000000000DDQMIJ
23/01/2026	15:56:29	4	£27.0300	XLON	0XL10D0000000000DDR047
23/01/2026	15:56:29	5	£27.0300	XLON	0XL10A0000000000DDQMIK
23/01/2026	15:56:29	9	£27.0300	XLON	0XL10D0000000000DDR048
23/01/2026	15:56:29	9	£27.0300	XLON	0XL10D0000000000DDR049
23/01/2026	15:56:29	12	£27.0300	XLON	0XL1014000000000DDQUKJ
23/01/2026	15:56:29	13	£27.0300	XLON	0XL1011000000000DDQUS9
23/01/2026	15:56:29	13	£27.0300	XLON	0XL1040000000000DDQRT9
23/01/2026	15:56:29	15	£27.0300	XLON	0XL1011000000000DDQU5A
23/01/2026	15:56:29	2,521	£27.0300	XLON	0XL10A0000000000DDQMIL
23/01/2026	15:56:42	3	€31.3000	XAMS	0XL10A0000000000DDQMJT
23/01/2026	15:56:42	4	€31.3000	XAMS	0XL1040000000000DDQRU8
23/01/2026	15:56:42	4	€31.3000	XAMS	0XL1070000000000DDR18E
23/01/2026	15:56:42	4	€31.3000	XAMS	0XL10D0000000000DDR052
23/01/2026	15:56:42	5	€31.3000	XAMS	0XL10D0000000000DDR053
23/01/2026	15:56:42	6	€31.3000	XAMS	0XL1014000000000DDQULR
23/01/2026	15:56:42	6	€31.3000	XAMS	0XL10A0000000000DDQMJU
23/01/2026	15:56:42	6	€31.3000	XAMS	0XL10D0000000000DDR054
23/01/2026	15:56:42	7	€31.3000	XAMS	0XL1010000000000DDQV6R

23/01/2026	15:56:42	7	€31.3000	XAMS	0XL101000000000DDQV6T
23/01/2026	15:56:42	7	€31.3000	XAMS	0XL104000000000DDQRU7
23/01/2026	15:56:42	8	€31.3000	XAMS	0XL101000000000DDQV6S
23/01/2026	15:56:42	14	€31.3000	XAMS	0XL107000000000DDR1BF
23/01/2026	15:56:42	1,094	€31.3000	XAMS	0XL101400000000DDQULS
23/01/2026	15:56:42	4	£27.0250	XLON	0XL10A000000000DDQMJS
23/01/2026	15:56:42	4	£27.0250	XLON	0XL10D000000000DDR04V
23/01/2026	15:56:42	4	£27.0250	XLON	0XL10D000000000DDR050
23/01/2026	15:56:42	7	£27.0250	XLON	0XL101400000000DDQULO
23/01/2026	15:56:42	8	£27.0250	XLON	0XL101000000000DDQV6Q
23/01/2026	15:56:42	8	£27.0250	XLON	0XL101400000000DDQULP
23/01/2026	15:56:42	11	£27.0250	XLON	0XL101700000000DDR005
23/01/2026	15:56:42	15	£27.0250	XLON	0XL10D000000000DDR051
23/01/2026	15:56:42	1,048	£27.0250	XLON	0XL10A000000000DDQMJR
23/01/2026	15:57:08	2	€31.2950	XAMS	0XL101400000000DDQUO
23/01/2026	15:57:08	6	€31.2950	XAMS	0XL104000000000DDQRVV
23/01/2026	15:57:08	6	€31.2950	XAMS	0XL10A000000000DDQML4
23/01/2026	15:57:08	6	€31.2950	XAMS	0XL10A000000000DDQML5
23/01/2026	15:57:08	6	€31.2950	XAMS	0XL10D000000000DDR06P
23/01/2026	15:57:08	6	€31.2950	XAMS	0XL10D000000000DDR06Q
23/01/2026	15:57:08	7	€31.2950	XAMS	0XL104000000000DDQRVU
23/01/2026	15:57:08	8	€31.2950	XAMS	0XL101400000000DDQUNJ
23/01/2026	15:57:08	8	€31.2950	XAMS	0XL104000000000DDQS00
23/01/2026	15:57:08	9	€31.2950	XAMS	0XL101000000000DDQV9J
23/01/2026	15:57:08	9	€31.2950	XAMS	0XL107000000000DDR1DA
23/01/2026	15:57:08	10	€31.2950	XAMS	0XL101000000000DDQV9H
23/01/2026	15:57:08	10	€31.2950	XAMS	0XL10D000000000DDR06R
23/01/2026	15:57:08	12	€31.2950	XAMS	0XL101000000000DDQV9I
23/01/2026	15:57:08	13	€31.2950	XAMS	0XL107000000000DDR1DB
23/01/2026	15:57:08	632	€31.2950	XAMS	0XL101400000000DDQUNM
23/01/2026	15:57:08	1,139	€31.2950	XAMS	0XL101400000000DDQUNK
23/01/2026	15:57:08	1,476	€31.2950	XAMS	0XL101400000000DDQUNL
23/01/2026	15:57:15	1	€31.2900	XAMS	0XL107000000000DDR1DN
23/01/2026	15:57:15	4	€31.2900	XAMS	0XL10D000000000DDR07A
23/01/2026	15:57:15	5	€31.2900	XAMS	0XL10A000000000DDQMLM
23/01/2026	15:57:15	6	€31.2900	XAMS	0XL104000000000DDQS0R
23/01/2026	15:57:15	9	€31.2900	XAMS	0XL101000000000DDQVA3
23/01/2026	15:57:15	10	€31.2900	XAMS	0XL101400000000DDQU09
23/01/2026	15:57:15	10	€31.2900	XAMS	0XL104000000000DDQS0S
23/01/2026	15:57:15	11	€31.2900	XAMS	0XL10D000000000DDR07B
23/01/2026	15:57:26	9	€31.2900	XAMS	0XL107000000000DDR1EK
23/01/2026	15:57:30	2	£27.0200	XLON	0XL101700000000DDR03A
23/01/2026	15:57:30	3	£27.0200	XLON	0XL101000000000DDQVB9
23/01/2026	15:57:30	4	£27.0200	XLON	0XL101400000000DDQUPD
23/01/2026	15:57:30	6	£27.0200	XLON	0XL101400000000DDQUPF
23/01/2026	15:57:30	6	£27.0200	XLON	0XL10D000000000DDR08B
23/01/2026	15:57:30	8	£27.0200	XLON	0XL101100000000DDQV04
23/01/2026	15:57:30	8	£27.0200	XLON	0XL101100000000DDQV05
23/01/2026	15:57:30	8	£27.0200	XLON	0XL10A000000000DDQMMI
23/01/2026	15:57:30	9	£27.0200	XLON	0XL101400000000DDQUPG
23/01/2026	15:57:30	9	£27.0200	XLON	0XL104000000000DDQS2N
23/01/2026	15:57:30	10	£27.0200	XLON	0XL10D000000000DDR08D
23/01/2026	15:57:30	11	£27.0200	XLON	0XL101400000000DDQUPE
23/01/2026	15:57:30	11	£27.0200	XLON	0XL10A000000000DDQMMH
23/01/2026	15:57:30	14	£27.0200	XLON	0XL10D000000000DDR08E
23/01/2026	15:57:30	16	£27.0200	XLON	0XL10D000000000DDR08C
23/01/2026	15:57:30	1,060	£27.0200	XLON	0XL10A000000000DDQMMG
23/01/2026	15:57:37	3	€31.2850	XAMS	0XL101000000000DDQVBL
23/01/2026	15:57:37	3	€31.2850	XAMS	0XL101000000000DDQVBM
23/01/2026	15:57:37	4	€31.2850	XAMS	0XL104000000000DDQS39
23/01/2026	15:57:37	4	€31.2850	XAMS	0XL10D000000000DDR097
23/01/2026	15:57:37	8	€31.2850	XAMS	0XL101400000000DDQUQ0
23/01/2026	15:57:37	8	€31.2850	XAMS	0XL10A000000000DDQMMV
23/01/2026	15:57:37	9	€31.2850	XAMS	0XL10D000000000DDR096
23/01/2026	15:57:37	7	£27.0150	XLON	0XL101000000000DDQVBK
23/01/2026	15:57:37	7	£27.0150	XLON	0XL101400000000DDQUPS
23/01/2026	15:57:37	8	£27.0150	XLON	0XL101400000000DDQUPR
23/01/2026	15:57:37	8	£27.0150	XLON	0XL101700000000DDR03S
23/01/2026	15:57:37	11	£27.0150	XLON	0XL10D000000000DDR095
23/01/2026	15:57:37	2,238	£27.0150	XLON	0XL10A000000000DDQMMT
23/01/2026	15:57:54	3	€31.2800	XAMS	0XL104000000000DDQS5G
23/01/2026	15:57:54	3	€31.2800	XAMS	0XL107000000000DDR1GE
23/01/2026	15:57:54	4	€31.2800	XAMS	0XL10A000000000DDQMNH
23/01/2026	15:57:54	7	€31.2800	XAMS	0XL10D000000000DDR0AT
23/01/2026	15:58:36	7	£27.0100	XLON	0XL101400000000DDQUTK
23/01/2026	15:58:36	7	£27.0100	XLON	0XL10D000000000DDR0D8
23/01/2026	15:58:36	8	£27.0100	XLON	0XL10A000000000DDQM1Q
23/01/2026	15:59:43	2	€31.2800	XAMS	0XL101000000000DDQVN2
23/01/2026	15:59:43	6	€31.2750	XAMS	0XL10A000000000DDQMTS
23/01/2026	15:59:43	8	€31.2750	XAMS	0XL104000000000DDQSEC
23/01/2026	15:59:43	19	€31.2800	XAMS	0XL10D000000000DDR0JB
23/01/2026	15:59:51	5	£27.0100	XLON	0XL10D000000000DDR0K3
23/01/2026	15:59:53	1,123	€31.2750	XAMS	0XL101400000000DDQV3S
23/01/2026	16:00:09	4	€31.2700	XAMS	0XL101000000000DDQVPG
23/01/2026	16:00:09	4	€31.2700	XAMS	0XL107000000000DDR1PN
23/01/2026	16:00:09	1	£27.0100	XLON	0XL10D000000000DDR0LR
23/01/2026	16:00:09	20	£27.0150	XLON	0XL10A000000000DDQMVP

23/01/2026	16:00:15	3	£27.0050	XLON	0XL1011000000000DDQVD1
23/01/2026	16:00:15	657	£27.0050	XLON	0XL107000000000DDR1QQ
23/01/2026	16:00:15	1,335	£27.0050	XLON	0XL10A000000000DDQNOR
23/01/2026	16:00:16	2	£31.2650	XAMS	0XL1010000000000DDQVRG
23/01/2026	16:00:16	2	£31.2650	XAMS	0XL1040000000000DDQSHU
23/01/2026	16:00:16	3	£31.2650	XAMS	0XL1010000000000DDQVRF
23/01/2026	16:00:16	4	£31.2650	XAMS	0XL10D000000000DDR0MO
23/01/2026	16:00:16	5	£31.2650	XAMS	0XL1040000000000DDQSHS
23/01/2026	16:00:16	5	£31.2650	XAMS	0XL10A000000000DDQNOS
23/01/2026	16:00:16	6	£31.2650	XAMS	0XL1014000000000DDQV7A
23/01/2026	16:00:16	6	£31.2650	XAMS	0XL1014000000000DDQV7B
23/01/2026	16:00:16	6	£31.2650	XAMS	0XL107000000000DDR1QT
23/01/2026	16:00:16	7	£31.2650	XAMS	0XL1010000000000DDQVRE
23/01/2026	16:00:16	7	£31.2650	XAMS	0XL10A000000000DDQNOT
23/01/2026	16:00:16	7	£31.2650	XAMS	0XL10D000000000DDR0MP
23/01/2026	16:00:16	8	£31.2650	XAMS	0XL1040000000000DDQSHT
23/01/2026	16:00:16	8	£31.2650	XAMS	0XL10D000000000DDR0MN
23/01/2026	16:00:16	391	£31.2650	XAMS	0XL1014000000000DDQV79
23/01/2026	16:00:16	1,180	£31.2650	XAMS	0XL1014000000000DDQV78
23/01/2026	16:00:16	2	£27.0050	XLON	0XL107000000000DDR1QS
23/01/2026	16:01:09	19	£31.2650	XAMS	0XL10D000000000DDR0SV
23/01/2026	16:01:09	2	£27.0000	XLON	0XL1011000000000DDQVJ7
23/01/2026	16:01:09	2	£27.0000	XLON	0XL10A000000000DDQN3I
23/01/2026	16:01:09	3	£27.0000	XLON	0XL1040000000000DDQSNH
23/01/2026	16:01:09	4	£27.0000	XLON	0XL1014000000000DDQVDU
23/01/2026	16:01:09	4	£27.0000	XLON	0XL1017000000000DDR0MV
23/01/2026	16:01:09	5	£27.0000	XLON	0XL1014000000000DDQVDT
23/01/2026	16:01:09	5	£27.0000	XLON	0XL10D000000000DDR0T1
23/01/2026	16:01:09	6	£27.0000	XLON	0XL1010000000000DDR013
23/01/2026	16:01:09	6	£27.0000	XLON	0XL1014000000000DDQVDV
23/01/2026	16:01:09	6	£27.0000	XLON	0XL1014000000000DDQVE0
23/01/2026	16:01:09	6	£27.0000	XLON	0XL10D000000000DDR0T0
23/01/2026	16:01:09	17	£27.0050	XLON	0XL10D000000000DDR0SU
23/01/2026	16:01:09	19	£27.0000	XLON	0XL10D000000000DDR0T2
23/01/2026	16:01:09	19	£27.0050	XLON	0XL1014000000000DDQVDS
23/01/2026	16:01:12	1	£31.2600	XAMS	0XL10D000000000DDR0TD
23/01/2026	16:01:12	2	£31.2600	XAMS	0XL1070000000000DDR1V9
23/01/2026	16:01:12	4	£31.2600	XAMS	0XL1010000000000DDR018
23/01/2026	16:01:12	4	£31.2600	XAMS	0XL1040000000000DDQS05
23/01/2026	16:01:12	6	£31.2600	XAMS	0XL1040000000000DDQS03
23/01/2026	16:01:12	7	£31.2600	XAMS	0XL1014000000000DDQVEG
23/01/2026	16:01:12	9	£31.2600	XAMS	0XL1040000000000DDQS04
23/01/2026	16:01:12	9	£31.2600	XAMS	0XL10A000000000DDQN3P
23/01/2026	16:01:12	9	£31.2600	XAMS	0XL10D000000000DDR0TF
23/01/2026	16:01:12	10	£31.2600	XAMS	0XL1010000000000DDR019
23/01/2026	16:01:12	10	£31.2600	XAMS	0XL10A000000000DDQN3O
23/01/2026	16:01:12	10	£31.2600	XAMS	0XL10D000000000DDR0TC
23/01/2026	16:01:12	10	£31.2600	XAMS	0XL10D000000000DDR0TE
23/01/2026	16:01:12	15	£31.2600	XAMS	0XL1014000000000DDQVEH
23/01/2026	16:01:25	4	£26.9950	XLON	0XL1010000000000DDR02E
23/01/2026	16:01:25	6	£26.9950	XLON	0XL1011000000000DDQVL0
23/01/2026	16:01:25	6	£26.9950	XLON	0XL1014000000000DDQVFM
23/01/2026	16:01:25	6	£26.9950	XLON	0XL10D000000000DDR0US
23/01/2026	16:01:25	8	£26.9950	XLON	0XL1070000000000DDR20H
23/01/2026	16:01:25	8	£26.9950	XLON	0XL10D000000000DDR0UR
23/01/2026	16:01:25	9	£26.9950	XLON	0XL10D000000000DDR0UT
23/01/2026	16:01:25	14	£26.9950	XLON	0XL10A000000000DDQN4O
23/01/2026	16:01:25	1,313	£26.9950	XLON	0XL10A000000000DDQN4N
23/01/2026	16:01:33	2	£31.2500	XAMS	0XL1010000000000DDR030
23/01/2026	16:01:33	2	£31.2500	XAMS	0XL1010000000000DDR032
23/01/2026	16:01:33	2	£31.2500	XAMS	0XL1014000000000DDQVGN
23/01/2026	16:01:33	2	£31.2550	XAMS	0XL1040000000000DDQSQI
23/01/2026	16:01:33	3	£31.2500	XAMS	0XL10D000000000DDR0VM
23/01/2026	16:01:33	4	£31.2500	XAMS	0XL1070000000000DDR21A
23/01/2026	16:01:33	4	£31.2550	XAMS	0XL1010000000000DDR02V
23/01/2026	16:01:33	4	£31.2550	XAMS	0XL1014000000000DDQVGG
23/01/2026	16:01:33	4	£31.2550	XAMS	0XL1070000000000DDR217
23/01/2026	16:01:33	5	£31.2500	XAMS	0XL1040000000000DDQSQL
23/01/2026	16:01:33	5	£31.2550	XAMS	0XL1040000000000DDQSQJ
23/01/2026	16:01:33	6	£31.2500	XAMS	0XL10D000000000DDR0VN
23/01/2026	16:01:33	6	£31.2550	XAMS	0XL1010000000000DDR02U
23/01/2026	16:01:33	6	£31.2550	XAMS	0XL10A000000000DDQN57
23/01/2026	16:01:33	6	£31.2550	XAMS	0XL10D000000000DDR0VI
23/01/2026	16:01:33	7	£31.2500	XAMS	0XL1040000000000DDQSQN
23/01/2026	16:01:33	7	£31.2500	XAMS	0XL1070000000000DDR219
23/01/2026	16:01:33	7	£31.2500	XAMS	0XL10A000000000DDQN5C
23/01/2026	16:01:33	7	£31.2550	XAMS	0XL1040000000000DDQSQK
23/01/2026	16:01:33	7	£31.2550	XAMS	0XL1070000000000DDR218
23/01/2026	16:01:33	8	£31.2500	XAMS	0XL1010000000000DDR031
23/01/2026	16:01:33	8	£31.2550	XAMS	0XL10D000000000DDR0VJ
23/01/2026	16:01:33	9	£31.2500	XAMS	0XL10A000000000DDQN5A
23/01/2026	16:01:33	9	£31.2500	XAMS	0XL10D000000000DDR0VO
23/01/2026	16:01:33	10	£31.2500	XAMS	0XL1014000000000DDQVGM
23/01/2026	16:01:33	10	£31.2550	XAMS	0XL1014000000000DDQVGJ
23/01/2026	16:01:33	11	£31.2500	XAMS	0XL1040000000000DDQSQM
23/01/2026	16:01:33	56	£31.2550	XAMS	0XL1014000000000DDQVGH
23/01/2026	16:01:33	1,471	£31.2550	XAMS	0XL1014000000000DDQVGF

23/01/2026	16:01:33	2,066	€31.2550	XAMS	0XL101400000000DDQVGI
23/01/2026	16:01:33	3	£26.9900	XLON	0XL101100000000DDQVMA
23/01/2026	16:01:33	7	£26.9900	XLON	0XL101000000000DDR02T
23/01/2026	16:01:33	9	£26.9900	XLON	0XL101400000000DDQVGB
23/01/2026	16:01:33	10	£26.9900	XLON	0XL101400000000DDQVGC
23/01/2026	16:01:33	10	£26.9900	XLON	0XL10D0000000000DDR0VH
23/01/2026	16:01:33	11	£26.9900	XLON	0XL101100000000DDQVMB
23/01/2026	16:01:33	11	£26.9900	XLON	0XL101400000000DDQVGD
23/01/2026	16:01:33	11	£26.9900	XLON	0XL104000000000DDQSQH
23/01/2026	16:01:33	12	£26.9900	XLON	0XL101700000000DDR0P1
23/01/2026	16:01:33	18	£26.9900	XLON	0XL10D0000000000DDR0VG
23/01/2026	16:01:33	19	£26.9900	XLON	0XL10A0000000000DDQN55
23/01/2026	16:01:33	20	£26.9900	XLON	0XL101400000000DDQVGE
23/01/2026	16:01:33	656	£26.9900	XLON	0XL10A0000000000DDQN56
23/01/2026	16:01:33	1,000	£26.9900	XLON	0XL10A0000000000DDQN58
23/01/2026	16:01:33	1,041	£26.9900	XLON	0XL10A0000000000DDQN59
23/01/2026	16:01:33	1,963	£26.9900	XLON	0XL10A0000000000DDQN5B
23/01/2026	16:01:55	6	€31.2450	XAMS	0XL101000000000DDR04P
23/01/2026	16:01:55	11	€31.2450	XAMS	0XL10D0000000000DDR11G
23/01/2026	16:01:55	121	€31.2450	XAMS	0XL101400000000DDQVIF
23/01/2026	16:01:55	252	€31.2450	XAMS	0XL101400000000DDQVIH
23/01/2026	16:01:55	702	€31.2450	XAMS	0XL101400000000DDQVIG
23/01/2026	16:01:55	1,179	€31.2450	XAMS	0XL101400000000DDQVII
23/01/2026	16:02:25	5	€31.2550	XAMS	0XL10A0000000000DDQN8D
23/01/2026	16:03:16	17	£26.9950	XLON	0XL10A0000000000DDQN88
23/01/2026	16:03:16	19	£26.9950	XLON	0XL101100000000DDQVUH
23/01/2026	16:03:16	19	£26.9950	XLON	0XL10A0000000000DDQNB7
23/01/2026	16:03:16	20	£26.9950	XLON	0XL10D0000000000DDR17V
23/01/2026	16:03:34	17	£26.9950	XLON	0XL101400000000DDQVRD
23/01/2026	16:03:46	18	£26.9950	XLON	0XL101000000000DDR0D3
23/01/2026	16:03:46	18	£26.9950	XLON	0XL101700000000DDR140
23/01/2026	16:03:46	19	£26.9950	XLON	0XL101100000000DDR003
23/01/2026	16:03:46	19	£26.9950	XLON	0XL101400000000DDQVS9
23/01/2026	16:03:46	19	£26.9950	XLON	0XL104000000000DDQT3R
23/01/2026	16:03:46	19	£26.9950	XLON	0XL10D0000000000DDR19Q
23/01/2026	16:04:00	2	€31.2600	XAMS	0XL101000000000DDR0EK
23/01/2026	16:04:00	2	€31.2600	XAMS	0XL10A0000000000DDQNDM
23/01/2026	16:04:00	3	€31.2600	XAMS	0XL104000000000DDQT4I
23/01/2026	16:04:00	4	€31.2600	XAMS	0XL101400000000DDQVTB
23/01/2026	16:04:00	4	€31.2600	XAMS	0XL10A0000000000DDQNDN
23/01/2026	16:04:00	4	€31.2600	XAMS	0XL10D0000000000DDR1AP
23/01/2026	16:04:00	5	€31.2600	XAMS	0XL101400000000DDQVTC
23/01/2026	16:04:00	9	€31.2600	XAMS	0XL101000000000DDR0EJ
23/01/2026	16:04:00	9	€31.2600	XAMS	0XL101000000000DDR0EL
23/01/2026	16:04:00	9	€31.2600	XAMS	0XL107000000000DDR2AE
23/01/2026	16:04:00	9	€31.2600	XAMS	0XL107000000000DDR2AF
23/01/2026	16:04:18	2	€31.2550	XAMS	0XL104000000000DDQT5T
23/01/2026	16:04:18	3	€31.2550	XAMS	0XL101000000000DDR0FT
23/01/2026	16:04:18	1,125	€31.2550	XAMS	0XL101400000000DDQVUS
23/01/2026	16:04:38	18	€31.2600	XAMS	0XL10D0000000000DDR1F4
23/01/2026	16:05:22	18	€31.2650	XAMS	0XL104000000000DDQT A9
23/01/2026	16:05:22	19	€31.2650	XAMS	0XL101400000000DDR05L
23/01/2026	16:05:46	1,801	€31.2700	XAMS	0XL101400000000DDR07O
23/01/2026	16:05:52	4	€31.2650	XAMS	0XL104000000000DDQTD4
23/01/2026	16:05:52	5	€31.2650	XAMS	0XL101000000000DDR001
23/01/2026	16:05:52	5	€31.2650	XAMS	0XL101000000000DDR002
23/01/2026	16:05:52	5	€31.2650	XAMS	0XL107000000000DDR2KP
23/01/2026	16:05:52	5	€31.2650	XAMS	0XL107000000000DDR2KQ
23/01/2026	16:05:52	5	€31.2650	XAMS	0XL10A0000000000DDQNKG
23/01/2026	16:05:52	6	€31.2650	XAMS	0XL101000000000DDR003
23/01/2026	16:05:52	17	€31.2650	XAMS	0XL10A0000000000DDQNKH
23/01/2026	16:05:52	20	€31.2650	XAMS	0XL101400000000DDR089
23/01/2026	16:05:52	20	£27.0000	XLON	0XL107000000000DDR2KO
23/01/2026	16:05:52	39	£27.0000	XLON	0XL10A0000000000DDQNKF
23/01/2026	16:05:52	286	£27.0000	XLON	0XL10A0000000000DDQNKC
23/01/2026	16:05:52	368	£27.0000	XLON	0XL10A0000000000DDQNKE
23/01/2026	16:05:52	1,091	£27.0000	XLON	0XL10A0000000000DDQNKB
23/01/2026	16:05:52	2,412	£27.0000	XLON	0XL10A0000000000DDQNKD
23/01/2026	16:05:57	2	€31.2600	XAMS	0XL10D0000000000DDR1L1
23/01/2026	16:05:57	3	€31.2600	XAMS	0XL104000000000DDQTDI
23/01/2026	16:05:57	3	€31.2600	XAMS	0XL104000000000DDQTDJ
23/01/2026	16:05:57	7	€31.2600	XAMS	0XL10D0000000000DDR1L0
23/01/2026	16:05:57	4	£26.9950	XLON	0XL101400000000DDR08K
23/01/2026	16:05:57	18	£26.9950	XLON	0XL10D0000000000DDR1L3
23/01/2026	16:05:57	19	£26.9950	XLON	0XL101400000000DDR08J
23/01/2026	16:05:57	19	£26.9950	XLON	0XL10D0000000000DDR1L2
23/01/2026	16:05:57	20	£26.9950	XLON	0XL10A0000000000DDQKNK
23/01/2026	16:06:09	1,089	£26.9900	XLON	0XL10A0000000000DDQNLR
23/01/2026	16:06:09	1,500	£26.9900	XLON	0XL10A0000000000DDQNLS
23/01/2026	16:06:10	1,000	£26.9900	XLON	0XL10A0000000000DDQNLT
23/01/2026	16:06:13	2	€31.2550	XAMS	0XL101400000000DDR0A3
23/01/2026	16:06:13	2	€31.2550	XAMS	0XL104000000000DDQTEP
23/01/2026	16:06:13	5	€31.2550	XAMS	0XL10D0000000000DDR1N0
23/01/2026	16:06:13	18	€31.2550	XAMS	0XL10D0000000000DDR1MV
23/01/2026	16:06:13	4,823	€31.2550	XAMS	0XL101400000000DDR0A2
23/01/2026	16:06:13	18	£26.9900	XLON	0XL101100000000DDR0BD
23/01/2026	16:06:13	1,146	£26.9900	XLON	0XL10A0000000000DDQNM4

23/01/2026	16:06:17	3	€31.2500	XAMS	0XL10D0000000000DDR1N7
23/01/2026	16:06:17	5	€31.2500	XAMS	0XL10140000000000DDR0AF
23/01/2026	16:06:17	7	€31.2500	XAMS	0XL10D0000000000DDR1N8
23/01/2026	16:06:17	8	£26.9850	XLON	0XL10140000000000DDR0AE
23/01/2026	16:06:17	9	£26.9850	XLON	0XL10400000000000DDQTFA
23/01/2026	16:06:17	9	£26.9850	XLON	0XL10A0000000000DDQNM8
23/01/2026	16:06:17	10	£26.9850	XLON	0XL10100000000000DDR0PU
23/01/2026	16:06:17	10	£26.9850	XLON	0XL10140000000000DDR0AD
23/01/2026	16:06:17	10	£26.9850	XLON	0XL10D0000000000DDR1N5
23/01/2026	16:06:17	16	£26.9850	XLON	0XL10D0000000000DDR1N6
23/01/2026	16:06:17	17	£26.9850	XLON	0XL10D0000000000DDR1N4
23/01/2026	16:06:17	19	£26.9850	XLON	0XL10A0000000000DDQNM9
23/01/2026	16:06:25	10	€31.2450	XAMS	0XL10A0000000000DDQNPMP
23/01/2026	16:06:25	11	€31.2450	XAMS	0XL10100000000000DDR0QT
23/01/2026	16:06:25	11	€31.2450	XAMS	0XL10700000000000DDR2NF
23/01/2026	16:06:25	11	€31.2450	XAMS	0XL10700000000000DDR2NG
23/01/2026	16:06:25	11	€31.2450	XAMS	0XL10A0000000000DDQNM0
23/01/2026	16:06:25	12	€31.2450	XAMS	0XL10100000000000DDR0QS
23/01/2026	16:06:25	13	€31.2450	XAMS	0XL10100000000000DDR0QU
23/01/2026	16:06:25	14	€31.2450	XAMS	0XL10400000000000DDQTFE
23/01/2026	16:06:25	2,178	€31.2450	XAMS	0XL10140000000000DDR0BF
23/01/2026	16:07:07	6	£26.9800	XLON	0XL10D0000000000DDR1QM
23/01/2026	16:07:07	7	£26.9800	XLON	0XL10140000000000DDR0EF
23/01/2026	16:07:07	7	£26.9800	XLON	0XL10400000000000DDQTIO
23/01/2026	16:07:07	8	£26.9800	XLON	0XL10700000000000DDR2PT
23/01/2026	16:07:07	14	£26.9800	XLON	0XL10110000000000DDR0EJ
23/01/2026	16:07:07	14	£26.9800	XLON	0XL10110000000000DDR0EK
23/01/2026	16:07:07	14	£26.9800	XLON	0XL10140000000000DDR0EG
23/01/2026	16:07:07	17	£26.9800	XLON	0XL10140000000000DDR0EH
23/01/2026	16:07:07	17	£26.9800	XLON	0XL10170000000000DDR1HP
23/01/2026	16:07:07	1,996	£26.9800	XLON	0XL10A0000000000DDQNOG
23/01/2026	16:07:11	19	£26.9800	XLON	0XL10A0000000000DDQNOU
23/01/2026	16:07:19	10	€31.2400	XAMS	0XL10D0000000000DDR1R3
23/01/2026	16:07:19	11	€31.2400	XAMS	0XL10A0000000000DDQNPE
23/01/2026	16:07:19	12	€31.2400	XAMS	0XL10D0000000000DDR1R4
23/01/2026	16:07:19	13	€31.2400	XAMS	0XL10140000000000DDR0FC
23/01/2026	16:07:19	14	€31.2400	XAMS	0XL10140000000000DDR0FB
23/01/2026	16:07:19	14	€31.2400	XAMS	0XL10D0000000000DDR1R2
23/01/2026	16:07:19	16	€31.2400	XAMS	0XL10400000000000DDQTJ4
23/01/2026	16:07:19	18	€31.2400	XAMS	0XL10100000000000DDR0UC
23/01/2026	16:07:19	18	€31.2400	XAMS	0XL10400000000000DDQTJ3
23/01/2026	16:07:19	21	€31.2400	XAMS	0XL10100000000000DDR0UA
23/01/2026	16:07:19	22	€31.2400	XAMS	0XL10400000000000DDQTJ5
23/01/2026	16:07:19	22	€31.2400	XAMS	0XL10700000000000DDR2Q9
23/01/2026	16:07:19	22	€31.2400	XAMS	0XL10A0000000000DDQNPDP
23/01/2026	16:07:19	24	€31.2400	XAMS	0XL10700000000000DDR2Q8
23/01/2026	16:07:19	25	€31.2400	XAMS	0XL10100000000000DDR0UB
23/01/2026	16:07:19	7,715	€31.2400	XAMS	0XL10140000000000DDR0FA
23/01/2026	16:07:23	9	£26.9750	XLON	0XL10100000000000DDR0V3
23/01/2026	16:07:23	13	£26.9750	XLON	0XL10400000000000DDQTJ1
23/01/2026	16:07:23	14	£26.9750	XLON	0XL10140000000000DDR0FS
23/01/2026	16:07:23	780	£26.9750	XLON	0XL10A0000000000DDQNP0
23/01/2026	16:07:28	712	£26.9750	XLON	0XL10A0000000000DDQNP1
23/01/2026	16:08:02	74	£26.9750	XLON	0XL10A0000000000DDQNP2
23/01/2026	16:08:02	199	£26.9750	XLON	0XL10A0000000000DDQNP3
23/01/2026	16:08:02	410	£26.9750	XLON	0XL10A0000000000DDQNP4
23/01/2026	16:08:02	1,990	£26.9750	XLON	0XL10A0000000000DDQNP5
23/01/2026	16:08:03	492	£26.9750	XLON	0XL10A0000000000DDQNP6
23/01/2026	16:08:07	6	£26.9750	XLON	0XL10140000000000DDR0K8
23/01/2026	16:08:07	9	£26.9750	XLON	0XL10D0000000000DDR1VR
23/01/2026	16:08:07	1,755	£26.9750	XLON	0XL10A0000000000DDQNSI
23/01/2026	16:08:10	3	€31.2350	XAMS	0XL10100000000000DDR134
23/01/2026	16:08:10	3	€31.2350	XAMS	0XL10100000000000DDR135
23/01/2026	16:08:10	3	€31.2350	XAMS	0XL10400000000000DDQTNM
23/01/2026	16:08:10	3	€31.2350	XAMS	0XL10700000000000DDR2UD
23/01/2026	16:08:10	4	€31.2350	XAMS	0XL10100000000000DDR133
23/01/2026	16:08:10	8	€31.2350	XAMS	0XL10400000000000DDQTNK
23/01/2026	16:08:10	8	€31.2350	XAMS	0XL10A0000000000DDQNSV
23/01/2026	16:08:10	11	€31.2350	XAMS	0XL10140000000000DDR0KG
23/01/2026	16:08:10	11	€31.2350	XAMS	0XL10D0000000000DDR206
23/01/2026	16:08:10	14	€31.2350	XAMS	0XL10D0000000000DDR205
23/01/2026	16:08:10	15	€31.2350	XAMS	0XL10140000000000DDR0KF
23/01/2026	16:08:10	19	€31.2350	XAMS	0XL10400000000000DDQTNL
23/01/2026	16:08:10	20	€31.2350	XAMS	0XL10D0000000000DDR204
23/01/2026	16:08:10	1,243	€31.2350	XAMS	0XL10140000000000DDR0KH
23/01/2026	16:08:38	17	£26.9750	XLON	0XL10D0000000000DDR239
23/01/2026	16:08:38	19	£26.9750	XLON	0XL10A0000000000DDQNV6
23/01/2026	16:10:04	19	€31.2350	XAMS	0XL10140000000000DDR0TR
23/01/2026	16:10:04	10	£26.9750	XLON	0XL10140000000000DDR0TP
23/01/2026	16:10:04	10	£26.9750	XLON	0XL10140000000000DDR0TQ
23/01/2026	16:10:04	18	£26.9750	XLON	0XL10100000000000DDR1DF
23/01/2026	16:10:04	19	£26.9750	XLON	0XL10A0000000000DDQO3U
23/01/2026	16:10:04	19	£26.9750	XLON	0XL10D0000000000DDR2AG
23/01/2026	16:10:04	19	£26.9750	XLON	0XL10D0000000000DDR2AI
23/01/2026	16:10:04	20	£26.9750	XLON	0XL10D0000000000DDR2AH
23/01/2026	16:10:22	20	£26.9750	XLON	0XL10A0000000000DDQO5P
23/01/2026	16:10:25	5	€31.2400	XAMS	0XL10400000000000DDQU23

23/01/2026	16:10:25	5	€31.2400	XAMS	0XL104000000000DDQU24
23/01/2026	16:10:25	7	€31.2400	XAMS	0XL101000000000DDR1G4
23/01/2026	16:10:25	7	€31.2400	XAMS	0XL1014000000000DDR0VI
23/01/2026	16:10:25	2,048	€31.2400	XAMS	0XL1014000000000DDR0VH
23/01/2026	16:10:25	4	€26.9700	XLON	0XL10D0000000000DDR2CC
23/01/2026	16:10:25	7	€26.9700	XLON	0XL10A0000000000DDQO5R
23/01/2026	16:10:25	8	€26.9700	XLON	0XL1014000000000DDR0VK
23/01/2026	16:10:25	8	€26.9700	XLON	0XL10D0000000000DDR2CA
23/01/2026	16:10:25	8	€26.9700	XLON	0XL10D0000000000DDR2CB
23/01/2026	16:10:25	11	€26.9700	XLON	0XL1014000000000DDR0VN
23/01/2026	16:10:25	12	€26.9700	XLON	0XL1011000000000DDR0T8
23/01/2026	16:10:25	12	€26.9700	XLON	0XL1011000000000DDR0T9
23/01/2026	16:10:25	14	€26.9700	XLON	0XL1014000000000DDR0VJ
23/01/2026	16:10:25	14	€26.9700	XLON	0XL1017000000000DDR1VN
23/01/2026	16:10:25	22	€26.9700	XLON	0XL1070000000000DDR391
23/01/2026	16:11:30	3	€26.9650	XLON	0XL10D0000000000DDR2HR
23/01/2026	16:11:30	4	€26.9650	XLON	0XL1011000000000DDR13C
23/01/2026	16:11:30	4	€26.9650	XLON	0XL10A0000000000DDQOA0
23/01/2026	16:11:30	10	€26.9650	XLON	0XL1010000000000DDR1MC
23/01/2026	16:11:30	13	€26.9650	XLON	0XL1014000000000DDR15I
23/01/2026	16:11:30	13	€26.9650	XLON	0XL10D0000000000DDR2HQ
23/01/2026	16:11:30	13	€26.9650	XLON	0XL10D0000000000DDR2HS
23/01/2026	16:11:30	17	€26.9650	XLON	0XL10A0000000000DDQO9V
23/01/2026	16:11:30	18	€26.9650	XLON	0XL1014000000000DDR15H
23/01/2026	16:11:30	18	€26.9650	XLON	0XL1014000000000DDR15J
23/01/2026	16:11:30	18	€26.9650	XLON	0XL1017000000000DDR25H
23/01/2026	16:11:30	19	€26.9650	XLON	0XL1040000000000DDQU8T
23/01/2026	16:11:30	21	€26.9650	XLON	0XL1011000000000DDR13D
23/01/2026	16:11:53	2	€31.2350	XAMS	0XL1010000000000DDR1NG
23/01/2026	16:11:53	2	€31.2350	XAMS	0XL1070000000000DDR3EM
23/01/2026	16:11:53	2	€31.2350	XAMS	0XL1070000000000DDR3EN
23/01/2026	16:11:53	4	€31.2350	XAMS	0XL1040000000000DDQUA4
23/01/2026	16:11:53	5	€31.2350	XAMS	0XL10A0000000000DDQOAR
23/01/2026	16:11:53	5	€31.2350	XAMS	0XL10A0000000000DDQOAS
23/01/2026	16:11:53	11	€31.2350	XAMS	0XL10D0000000000DDR2JE
23/01/2026	16:11:53	18	€31.2350	XAMS	0XL1014000000000DDR17A
23/01/2026	16:12:02	2	€31.2300	XAMS	0XL1070000000000DDR3F7
23/01/2026	16:12:02	3	€31.2300	XAMS	0XL10A0000000000DDQOBC
23/01/2026	16:12:02	7	€31.2300	XAMS	0XL10D0000000000DDR2JV
23/01/2026	16:12:02	4	€26.9600	XLON	0XL10D0000000000DDR2JR
23/01/2026	16:12:02	6	€26.9600	XLON	0XL10D0000000000DDR2JT
23/01/2026	16:12:02	7	€26.9600	XLON	0XL1040000000000DDQUAK
23/01/2026	16:12:02	8	€26.9600	XLON	0XL1010000000000DDR1O5
23/01/2026	16:12:02	8	€26.9600	XLON	0XL10A0000000000DDQO89
23/01/2026	16:12:02	8	€26.9600	XLON	0XL10A0000000000DDQOBB
23/01/2026	16:12:02	9	€26.9600	XLON	0XL1014000000000DDR181
23/01/2026	16:12:02	9	€26.9600	XLON	0XL1014000000000DDR183
23/01/2026	16:12:02	9	€26.9600	XLON	0XL10D0000000000DDR2JU
23/01/2026	16:12:02	10	€26.9600	XLON	0XL1011000000000DDR15D
23/01/2026	16:12:02	10	€26.9600	XLON	0XL10D0000000000DDR2JS
23/01/2026	16:12:02	11	€26.9600	XLON	0XL1014000000000DDR180
23/01/2026	16:12:02	11	€26.9600	XLON	0XL1017000000000DDR27E
23/01/2026	16:12:02	2,428	€26.9600	XLON	0XL10A0000000000DDQOBA
23/01/2026	16:12:05	18	€31.2300	XAMS	0XL10D0000000000DDR2KG
23/01/2026	16:12:11	6	€31.2250	XAMS	0XL1040000000000DDQUBK
23/01/2026	16:12:11	123	€31.2250	XAMS	0XL1014000000000DDR197
23/01/2026	16:12:11	756	€31.2250	XAMS	0XL1014000000000DDR196
23/01/2026	16:12:11	1,327	€31.2250	XAMS	0XL1014000000000DDR195
23/01/2026	16:12:11	6	€26.9550	XLON	0XL10D0000000000DDR2L8
23/01/2026	16:12:11	7	€26.9550	XLON	0XL1011000000000DDR16C
23/01/2026	16:12:11	7	€26.9550	XLON	0XL1014000000000DDR194
23/01/2026	16:12:11	8	€26.9550	XLON	0XL1070000000000DDR3GE
23/01/2026	16:12:11	9	€26.9550	XLON	0XL10D0000000000DDR2L9
23/01/2026	16:12:21	2	€26.9500	XLON	0XL10D0000000000DDR2LM
23/01/2026	16:12:21	6	€26.9500	XLON	0XL10A0000000000DDQOD4
23/01/2026	16:12:21	9	€26.9500	XLON	0XL10D0000000000DDR2LL
23/01/2026	16:12:21	10	€26.9500	XLON	0XL10A0000000000DDQOD3
23/01/2026	16:12:21	10	€26.9500	XLON	0XL10D0000000000DDR2LK
23/01/2026	16:12:21	11	€26.9500	XLON	0XL1014000000000DDR1A5
23/01/2026	16:12:21	11	€26.9500	XLON	0XL1017000000000DDR28P
23/01/2026	16:12:21	12	€26.9500	XLON	0XL1010000000000DDR1Q3
23/01/2026	16:12:21	12	€26.9500	XLON	0XL1011000000000DDR17M
23/01/2026	16:12:21	13	€26.9500	XLON	0XL1014000000000DDR1A4
23/01/2026	16:12:21	14	€26.9500	XLON	0XL1040000000000DDQUC4
23/01/2026	16:12:21	1,182	€26.9500	XLON	0XL10A0000000000DDQOD5
23/01/2026	16:12:21	1,208	€26.9500	XLON	0XL10A0000000000DDQOD6
23/01/2026	16:13:16	11	€31.2400	XAMS	0XL1014000000000DDR1E8
23/01/2026	16:13:16	17	€31.2400	XAMS	0XL10D0000000000DDR2QH
23/01/2026	16:13:20	10	€31.2400	XAMS	0XL1014000000000DDR1EF
23/01/2026	16:13:28	3	€31.2350	XAMS	0XL1010000000000DDR1VI
23/01/2026	16:13:28	6	€31.2350	XAMS	0XL10D0000000000DDR2RK
23/01/2026	16:13:28	23	€31.2350	XAMS	0XL1014000000000DDR1F8
23/01/2026	16:13:28	442	€31.2350	XAMS	0XL1014000000000DDR1F9
23/01/2026	16:13:28	4	€26.9600	XLON	0XL10D0000000000DDR2RJ
23/01/2026	16:14:48	17	€31.2350	XAMS	0XL1040000000000DDQUMG
23/01/2026	16:14:48	18	€31.2350	XAMS	0XL1010000000000DDR26L
23/01/2026	16:14:48	18	€31.2350	XAMS	0XL1014000000000DDR1KG

23/01/2026	16:14:48	18	€31.2350	XAMS	0XL107000000000DDR3UQ
23/01/2026	16:14:48	18	€31.2350	XAMS	0XL10D000000000DDR311
23/01/2026	16:14:48	19	€31.2350	XAMS	0XL107000000000DDR3UP
23/01/2026	16:14:48	19	£26.9600	XLON	0XL1011000000000DDR119
23/01/2026	16:14:48	19	£26.9600	XLON	0XL10A000000000DDQOLS
23/01/2026	16:14:48	19	£26.9600	XLON	0XL10D000000000DDR310
23/01/2026	16:14:48	4,174	£26.9600	XLON	0XL10A000000000DDQOLT
23/01/2026	16:15:18	17	€31.2400	XAMS	0XL104000000000DDQUP6
23/01/2026	16:15:18	17	€31.2400	XAMS	0XL10D000000000DDR347
23/01/2026	16:15:38	17	€31.2400	XAMS	0XL1010000000000DDR2BH
23/01/2026	16:15:38	18	€31.2400	XAMS	0XL104000000000DDQURL
23/01/2026	16:15:38	19	€31.2400	XAMS	0XL1014000000000DDR10U
23/01/2026	16:16:02	18	€31.2350	XAMS	0XL1010000000000DDR2DN
23/01/2026	16:16:02	18	€31.2350	XAMS	0XL10A000000000DDQOQJ
23/01/2026	16:16:02	18	€31.2350	XAMS	0XL10D000000000DDR389
23/01/2026	16:16:02	19	€31.2350	XAMS	0XL1014000000000DDR1R6
23/01/2026	16:16:02	19	€31.2350	XAMS	0XL10A000000000DDQOQI
23/01/2026	16:16:03	2	£26.9550	XLON	0XL1010000000000DDR2DQ
23/01/2026	16:16:03	4	£26.9550	XLON	0XL1014000000000DDR1R8
23/01/2026	16:16:03	4	£26.9550	XLON	0XL1040000000000DDQUTD
23/01/2026	16:16:03	6	£26.9550	XLON	0XL1014000000000DDR1R9
23/01/2026	16:16:03	6	£26.9550	XLON	0XL1017000000000DDR2Q5
23/01/2026	16:16:03	18	£26.9550	XLON	0XL10A000000000DDQOQM
23/01/2026	16:16:03	18	£26.9550	XLON	0XL10D000000000DDR38I
23/01/2026	16:16:03	18	£26.9550	XLON	0XL10D000000000DDR38K
23/01/2026	16:16:03	19	£26.9550	XLON	0XL1014000000000DDR1RA
23/01/2026	16:16:03	19	£26.9550	XLON	0XL1070000000000DDR464
23/01/2026	16:16:03	19	£26.9550	XLON	0XL10A000000000DDQOQN
23/01/2026	16:16:03	20	£26.9550	XLON	0XL10D000000000DDR38J
23/01/2026	16:16:08	19	£26.9550	XLON	0XL1014000000000DDR1RM
23/01/2026	16:16:08	28	£26.9550	XLON	0XL1070000000000DDR46B
23/01/2026	16:16:25	19	£26.9550	XLON	0XL1014000000000DDR1T5
23/01/2026	16:16:25	49	£26.9550	XLON	0XL10A000000000DDQORV
23/01/2026	16:16:28	5,898	£26.9550	XLON	0XL10A000000000DDQOS3
23/01/2026	16:16:38	18	€31.2300	XAMS	0XL10D000000000DDR3AH
23/01/2026	16:16:38	19	€31.2300	XAMS	0XL1014000000000DDR1TL
23/01/2026	16:16:49	18	£26.9550	XLON	0XL1011000000000DDR1S4
23/01/2026	16:16:49	19	£26.9550	XLON	0XL1011000000000DDR1S3
23/01/2026	16:16:49	20	£26.9550	XLON	0XL1070000000000DDR496
23/01/2026	16:16:51	21	€31.2250	XAMS	0XL1014000000000DDR1UQ
23/01/2026	16:18:19	1,499	€31.2300	XAMS	0XL1014000000000DDR26F
23/01/2026	16:18:20	7	€31.2300	XAMS	0XL1010000000000DDR2R1
23/01/2026	16:18:20	12	€31.2300	XAMS	0XL1010000000000DDR2R2
23/01/2026	16:18:20	19	€31.2300	XAMS	0XL1040000000000DDQV5Q
23/01/2026	16:18:20	242	€31.2300	XAMS	0XL1014000000000DDR26H
23/01/2026	16:18:25	5	€31.2250	XAMS	0XL1014000000000DDR26V
23/01/2026	16:18:25	8	€31.2300	XAMS	0XL10D000000000DDR3IM
23/01/2026	16:18:25	9	€31.2300	XAMS	0XL10D000000000DDR3IL
23/01/2026	16:18:25	17	€31.2250	XAMS	0XL1070000000000DDR4G9
23/01/2026	16:18:25	18	€31.2250	XAMS	0XL1010000000000DDR2RB
23/01/2026	16:18:25	18	€31.2250	XAMS	0XL1070000000000DDR4GA
23/01/2026	16:18:25	20	€31.2250	XAMS	0XL10D000000000DDR3IO
23/01/2026	16:18:25	12	£26.9550	XLON	0XL10A000000000DDQP36
23/01/2026	16:18:25	17	£26.9550	XLON	0XL10D000000000DDR3IN
23/01/2026	16:18:25	18	£26.9550	XLON	0XL1040000000000DDQV63
23/01/2026	16:18:25	19	£26.9550	XLON	0XL1014000000000DDR26T
23/01/2026	16:18:25	19	£26.9550	XLON	0XL1014000000000DDR26U
23/01/2026	16:18:25	20	£26.9550	XLON	0XL1017000000000DDR32T
23/01/2026	16:18:25	20	£26.9550	XLON	0XL1070000000000DDR4G8
23/01/2026	16:19:02	6	€31.2250	XAMS	0XL10A000000000DDQP50
23/01/2026	16:19:02	13	€31.2250	XAMS	0XL10A000000000DDQP51
23/01/2026	16:19:02	17	€31.2250	XAMS	0XL1010000000000DDR2UV
23/01/2026	16:19:02	17	€31.2250	XAMS	0XL10A000000000DDQP52
23/01/2026	16:19:02	19	€31.2250	XAMS	0XL1040000000000DDQV8E
23/01/2026	16:19:02	19	£26.9550	XLON	0XL10A000000000DDQP4V
23/01/2026	16:19:02	19	£26.9550	XLON	0XL10D000000000DDR3LC
23/01/2026	16:19:30	17	£26.9550	XLON	0XL10A000000000DDQP6A
23/01/2026	16:19:30	18	£26.9550	XLON	0XL1014000000000DDR2BN
23/01/2026	16:19:30	18	£26.9550	XLON	0XL1014000000000DDR2BO
23/01/2026	16:19:30	19	£26.9550	XLON	0XL10D000000000DDR3MV
23/01/2026	16:19:35	6	€31.2200	XAMS	0XL1010000000000DDR326
23/01/2026	16:19:35	8	€31.2200	XAMS	0XL1040000000000DDQVAV
23/01/2026	16:19:35	10	€31.2200	XAMS	0XL1040000000000DDQVAU
23/01/2026	16:19:35	13	€31.2200	XAMS	0XL1014000000000DDR2BV
23/01/2026	16:19:35	3,675	€31.2200	XAMS	0XL1014000000000DDR2BU
23/01/2026	16:19:36	17	£26.9500	XLON	0XL1010000000000DDR32C
23/01/2026	16:19:36	19	£26.9500	XLON	0XL10D000000000DDR3N7
23/01/2026	16:19:39	5	€31.2150	XAMS	0XL10D000000000DDR3NF
23/01/2026	16:19:39	7	€31.2100	XAMS	0XL10D000000000DDR3NE
23/01/2026	16:19:39	7	€31.2150	XAMS	0XL1040000000000DDQVBD
23/01/2026	16:19:39	8	€31.2150	XAMS	0XL1070000000000DDR4LB
23/01/2026	16:19:39	8	€31.2150	XAMS	0XL10A000000000DDQP6P
23/01/2026	16:19:39	9	€31.2150	XAMS	0XL1040000000000DDQVBF
23/01/2026	16:19:39	10	€31.2150	XAMS	0XL1010000000000DDR32P
23/01/2026	16:19:39	10	€31.2150	XAMS	0XL1010000000000DDR32Q
23/01/2026	16:19:39	10	€31.2150	XAMS	0XL1014000000000DDR2CG
23/01/2026	16:19:39	11	€31.2150	XAMS	0XL10D000000000DDR3ND

23/01/2026	16:19:39	11	€31.2150	XAMS	0XL10D0000000000DDR3NH
23/01/2026	16:19:39	14	€31.2150	XAMS	0XL10100000000000DDR32N
23/01/2026	16:19:39	14	€31.2150	XAMS	0XL10400000000000DDQVBE
23/01/2026	16:19:39	14	€31.2150	XAMS	0XL10A0000000000DDQP6Q
23/01/2026	16:19:39	17	€31.2100	XAMS	0XL10100000000000DDR32O
23/01/2026	16:19:39	17	€31.2100	XAMS	0XL10400000000000DDQVBC
23/01/2026	16:19:39	19	€31.2100	XAMS	0XL10D0000000000DDR3NG
23/01/2026	16:19:39	19	€31.2100	XAMS	0XL10D0000000000DDR3NI
23/01/2026	16:19:39	19	€31.2150	XAMS	0XL10700000000000DDR4LC
23/01/2026	16:19:39	425	€31.2100	XAMS	0XL10140000000000DDR2CH
23/01/2026	16:19:39	963	€31.2150	XAMS	0XL10D0000000000DDR3NC
23/01/2026	16:19:39	2,299	€31.2150	XAMS	0XL10140000000000DDR2CI
23/01/2026	16:19:45	19	£26.9500	XLON	0XL10110000000000DDR26G
23/01/2026	16:20:11	10	€31.2100	XAMS	0XL10700000000000DDR4Q3
23/01/2026	16:20:11	12	€31.2100	XAMS	0XL10400000000000DDQVE6
23/01/2026	16:20:11	14	€31.2100	XAMS	0XL10100000000000DDR368
23/01/2026	16:20:11	15	€31.2100	XAMS	0XL10A0000000000DDQP8K
23/01/2026	16:20:11	18	€31.2100	XAMS	0XL10A0000000000DDQP8L
23/01/2026	16:20:11	20	€31.2100	XAMS	0XL10100000000000DDR367
23/01/2026	16:20:11	22	€31.2100	XAMS	0XL10700000000000DDR4Q2
23/01/2026	16:20:11	23	€31.2100	XAMS	0XL10D0000000000DDR3R8
23/01/2026	16:20:11	2,363	€31.2100	XAMS	0XL10140000000000DDR2GC
23/01/2026	16:20:12	5	£26.9450	XLON	0XL10110000000000DDR28H
23/01/2026	16:20:12	6	£26.9450	XLON	0XL10140000000000DDR2GI
23/01/2026	16:20:12	6	£26.9450	XLON	0XL10D0000000000DDR3RE
23/01/2026	16:20:12	6	£26.9450	XLON	0XL10D0000000000DDR3RF
23/01/2026	16:20:12	7	£26.9450	XLON	0XL10A0000000000DDQP8S
23/01/2026	16:20:12	7	£26.9450	XLON	0XL10D0000000000DDR3RD
23/01/2026	16:20:12	8	£26.9450	XLON	0XL10140000000000DDR2GJ
23/01/2026	16:20:12	8	£26.9450	XLON	0XL10400000000000DDQVE8
23/01/2026	16:20:12	8	£26.9450	XLON	0XL10D0000000000DDR3RC
23/01/2026	16:20:12	9	£26.9450	XLON	0XL10140000000000DDR2GH
23/01/2026	16:20:12	9	£26.9450	XLON	0XL10170000000000DDR3A2
23/01/2026	16:20:12	9	£26.9450	XLON	0XL10A0000000000DDQP8R
23/01/2026	16:20:12	17	£26.9450	XLON	0XL10100000000000DDR36F
23/01/2026	16:20:12	17	£26.9450	XLON	0XL10110000000000DDR28G
23/01/2026	16:20:12	18	£26.9450	XLON	0XL10140000000000DDR2GK
23/01/2026	16:20:12	24	£26.9450	XLON	0XL10700000000000DDR4QA
23/01/2026	16:20:12	6,324	£26.9450	XLON	0XL10A0000000000DDQP8Q
23/01/2026	16:20:15	5	£26.9400	XLON	0XL10100000000000DDR36R
23/01/2026	16:20:15	5	£26.9400	XLON	0XL10D0000000000DDR3RR
23/01/2026	16:20:15	6	£26.9400	XLON	0XL10D0000000000DDR3RT
23/01/2026	16:20:15	7	£26.9400	XLON	0XL10A0000000000DDQP99
23/01/2026	16:20:15	7	£26.9400	XLON	0XL10D0000000000DDR3RS
23/01/2026	16:20:15	8	£26.9400	XLON	0XL10140000000000DDR2GT
23/01/2026	16:20:15	9	£26.9400	XLON	0XL10400000000000DDQVEG
23/01/2026	16:20:15	10	£26.9400	XLON	0XL10140000000000DDR2GU
23/01/2026	16:20:15	12	£26.9400	XLON	0XL10170000000000DDR3AI
23/01/2026	16:20:15	1,033	£26.9400	XLON	0XL10100000000000DDR36Q
23/01/2026	16:20:38	2	€31.2050	XAMS	0XL10100000000000DDR39I
23/01/2026	16:20:38	2	€31.2050	XAMS	0XL10D0000000000DDR3UB
23/01/2026	16:20:38	3	€31.2050	XAMS	0XL10A0000000000DDQP82
23/01/2026	16:20:38	6	€31.2050	XAMS	0XL10400000000000DDQVG3
23/01/2026	16:20:38	6	€31.2050	XAMS	0XL10D0000000000DDR3UC
23/01/2026	16:20:38	11	€31.2050	XAMS	0XL10140000000000DDR2J9
23/01/2026	16:21:16	2	€31.2000	XAMS	0XL10100000000000DDR3EQ
23/01/2026	16:21:16	2	€31.2000	XAMS	0XL10400000000000DDQVKE
23/01/2026	16:21:16	2	€31.2000	XAMS	0XL10A0000000000DDQPDD
23/01/2026	16:21:16	2	€31.2000	XAMS	0XL10A0000000000DDQPDE
23/01/2026	16:21:16	3	€31.2000	XAMS	0XL10700000000000DDR4VQ
23/01/2026	16:21:16	5	€31.2000	XAMS	0XL10100000000000DDR3ER
23/01/2026	16:21:16	8	€31.2000	XAMS	0XL10D0000000000DDR42K
23/01/2026	16:21:16	12	€31.2000	XAMS	0XL10140000000000DDR2MO
23/01/2026	16:21:16	1,720	€31.2000	XAMS	0XL10140000000000DDR2MQ
23/01/2026	16:21:16	3,261	€31.2000	XAMS	0XL10140000000000DDR2MP
23/01/2026	16:21:16	19	£26.9400	XLON	0XL10700000000000DDR4VP
23/01/2026	16:21:16	21	£26.9400	XLON	0XL10D0000000000DDR42I
23/01/2026	16:21:16	23	£26.9400	XLON	0XL10100000000000DDR3EP
23/01/2026	16:21:35	4	€31.1950	XAMS	0XL10140000000000DDR2OE
23/01/2026	16:21:35	5	€31.1950	XAMS	0XL10400000000000DDQVLP
23/01/2026	16:21:35	11	€31.1950	XAMS	0XL10D0000000000DDR43P
23/01/2026	16:21:35	20	€31.1950	XAMS	0XL10D0000000000DDR43O
23/01/2026	16:21:55	9	£26.9350	XLON	0XL10D0000000000DDR44P
23/01/2026	16:21:55	10	£26.9350	XLON	0XL10A0000000000DDQPFC
23/01/2026	16:21:55	10	£26.9350	XLON	0XL10D0000000000DDR44R
23/01/2026	16:21:55	12	£26.9350	XLON	0XL10110000000000DDR2FS
23/01/2026	16:21:55	12	£26.9350	XLON	0XL10140000000000DDR2PP
23/01/2026	16:21:55	13	£26.9350	XLON	0XL10D0000000000DDR44Q
23/01/2026	16:21:55	15	£26.9350	XLON	0XL10100000000000DDR3IG
23/01/2026	16:21:55	15	£26.9350	XLON	0XL10140000000000DDR2PO
23/01/2026	16:21:55	17	£26.9350	XLON	0XL10D0000000000DDR44S
23/01/2026	16:21:55	19	£26.9350	XLON	0XL10100000000000DDR3IH
23/01/2026	16:21:55	19	£26.9350	XLON	0XL10110000000000DDR2FT
23/01/2026	16:21:55	19	£26.9350	XLON	0XL10A0000000000DDQPF8
23/01/2026	16:21:55	20	£26.9350	XLON	0XL10700000000000DDR52I
23/01/2026	16:21:55	85	£26.9350	XLON	0XL10A0000000000DDQPF8
23/01/2026	16:21:55	200	£26.9350	XLON	0XL10A0000000000DDQPF9

23/01/2026	16:21:55	3,309	£26.9350	XLON	0XL10A000000000DDQPFA
23/01/2026	16:22:01	2	€31.1900	XAMS	0XL104000000000DDQVND
23/01/2026	16:22:01	2	€31.1900	XAMS	0XL104000000000DDQVNF
23/01/2026	16:22:01	8	€31.1900	XAMS	0XL104000000000DDQVNE
23/01/2026	16:22:01	10	€31.1900	XAMS	0XL101400000000DDR2Q3
23/01/2026	16:22:01	2	£26.9300	XLON	0XL10D000000000DDR45A
23/01/2026	16:22:01	3	£26.9300	XLON	0XL107000000000DDR52O
23/01/2026	16:22:01	8	£26.9300	XLON	0XL101000000000DDR3J9
23/01/2026	16:22:01	8	£26.9300	XLON	0XL10D000000000DDR45B
23/01/2026	16:22:01	9	£26.9300	XLON	0XL1017000000000DDR3HN
23/01/2026	16:22:01	9	£26.9300	XLON	0XL104000000000DDQVNG
23/01/2026	16:22:01	10	£26.9300	XLON	0XL1014000000000DDR2Q4
23/01/2026	16:22:01	13	£26.9300	XLON	0XL1014000000000DDR2Q5
23/01/2026	16:22:01	16	£26.9300	XLON	0XL10D000000000DDR45C
23/01/2026	16:22:01	542	£26.9300	XLON	0XL10A000000000DDQPFU
23/01/2026	16:22:03	19	£26.9300	XLON	0XL10A000000000DDQPG2
23/01/2026	16:22:14	99	€31.1850	XAMS	0XL1014000000000DDR2RK
23/01/2026	16:22:17	2	£26.9250	XLON	0XL101000000000DDR3KS
23/01/2026	16:22:17	2	£26.9250	XLON	0XL10D000000000DDR47O
23/01/2026	16:22:17	3	£26.9250	XLON	0XL1014000000000DDR2SC
23/01/2026	16:22:17	3	£26.9250	XLON	0XL10A000000000DDQPGM
23/01/2026	16:22:17	4	£26.9250	XLON	0XL1040000000000DDQVOD
23/01/2026	16:22:17	7	£26.9250	XLON	0XL1011000000000DDR2HD
23/01/2026	16:22:17	10	£26.9250	XLON	0XL1014000000000DDR2SB
23/01/2026	16:22:17	15	£26.9250	XLON	0XL1070000000000DDR53U
23/01/2026	16:22:17	19	£26.9250	XLON	0XL1010000000000DDR3KT
23/01/2026	16:22:17	234	£26.9250	XLON	0XL10A000000000DDQPLG
23/01/2026	16:22:17	3,330	£26.9250	XLON	0XL10A000000000DDQPGK
23/01/2026	16:22:19	301	€31.1850	XAMS	0XL1014000000000DDR2SK
23/01/2026	16:22:23	366	€31.1850	XAMS	0XL1014000000000DDR2T1
23/01/2026	16:22:26	276	€31.1850	XAMS	0XL1014000000000DDR2T4
23/01/2026	16:22:30	4	€31.1850	XAMS	0XL1010000000000DDR3M7
23/01/2026	16:22:30	4	€31.1850	XAMS	0XL1040000000000DDQVPI
23/01/2026	16:22:30	4	€31.1850	XAMS	0XL1070000000000DDR54U
23/01/2026	16:22:30	4	€31.1850	XAMS	0XL10D000000000DDR47P
23/01/2026	16:22:30	5	€31.1850	XAMS	0XL1014000000000DDR2TD
23/01/2026	16:22:30	5	€31.1850	XAMS	0XL10D000000000DDR47O
23/01/2026	16:22:30	7	€31.1850	XAMS	0XL1040000000000DDQVPG
23/01/2026	16:22:30	14	€31.1850	XAMS	0XL1040000000000DDQVPH
23/01/2026	16:22:30	18	€31.1850	XAMS	0XL1014000000000DDR2TC
23/01/2026	16:22:30	339	€31.1850	XAMS	0XL1014000000000DDR2T9
23/01/2026	16:22:30	380	€31.1850	XAMS	0XL1014000000000DDR2T8
23/01/2026	16:22:30	864	€31.1850	XAMS	0XL1014000000000DDR2TB
23/01/2026	16:22:30	1,700	€31.1850	XAMS	0XL1014000000000DDR2TA
23/01/2026	16:22:35	2	€31.1800	XAMS	0XL10A000000000DDQPHF
23/01/2026	16:22:35	3	€31.1800	XAMS	0XL1010000000000DDR3MP
23/01/2026	16:22:35	3	€31.1800	XAMS	0XL1010000000000DDR3MQ
23/01/2026	16:22:35	3	€31.1800	XAMS	0XL10A000000000DDQPHF
23/01/2026	16:22:35	3	€31.1800	XAMS	0XL10D000000000DDR48D
23/01/2026	16:22:35	4	€31.1800	XAMS	0XL1070000000000DDR55B
23/01/2026	16:22:35	5	€31.1800	XAMS	0XL10D000000000DDR48C
23/01/2026	16:22:35	7	€31.1800	XAMS	0XL1070000000000DDR55A
23/01/2026	16:22:35	9	€31.1800	XAMS	0XL1014000000000DDR2TQ
23/01/2026	16:22:35	10	€31.1800	XAMS	0XL1014000000000DDR2TP
23/01/2026	16:22:35	19	€31.1800	XAMS	0XL10D000000000DDR48B
23/01/2026	16:22:39	4	£26.9200	XLON	0XL1014000000000DDR2U8
23/01/2026	16:22:39	5	£26.9200	XLON	0XL1014000000000DDR2U7
23/01/2026	16:22:39	5	£26.9200	XLON	0XL1014000000000DDR2U9
23/01/2026	16:22:39	5	£26.9200	XLON	0XL10D000000000DDR48K
23/01/2026	16:22:39	7	£26.9200	XLON	0XL10A000000000DDQPHN
23/01/2026	16:22:39	8	£26.9200	XLON	0XL1017000000000DDR3JR
23/01/2026	16:22:39	9	£26.9200	XLON	0XL1011000000000DDR2IB
23/01/2026	16:22:39	578	£26.9200	XLON	0XL10A000000000DDQPHM
23/01/2026	16:22:40	5	€31.1800	XAMS	0XL10D000000000DDR48M
23/01/2026	16:23:02	3	€31.1750	XAMS	0XL10A000000000DDQPID
23/01/2026	16:23:02	4	€31.1750	XAMS	0XL1040000000000DDQVRB
23/01/2026	16:23:02	4	€31.1750	XAMS	0XL10D000000000DDR4A2
23/01/2026	16:23:02	5	€31.1750	XAMS	0XL1010000000000DDR3PH
23/01/2026	16:23:02	5	€31.1750	XAMS	0XL1010000000000DDR3PI
23/01/2026	16:23:02	5	€31.1750	XAMS	0XL1070000000000DDR57T
23/01/2026	16:23:02	5	€31.1750	XAMS	0XL10A000000000DDQPIE
23/01/2026	16:23:02	5	€31.1750	XAMS	0XL10D000000000DDR4A1
23/01/2026	16:23:02	5	€31.1750	XAMS	0XL10D000000000DDR4A3
23/01/2026	16:23:02	6	€31.1750	XAMS	0XL1010000000000DDR3PJ
23/01/2026	16:23:02	12	€31.1750	XAMS	0XL10D000000000DDR4A0
23/01/2026	16:23:02	15	€31.1750	XAMS	0XL1014000000000DDR2VR
23/01/2026	16:23:02	187	€31.1750	XAMS	0XL1014000000000DDR2VP
23/01/2026	16:23:02	1,057	€31.1750	XAMS	0XL1014000000000DDR2VQ
23/01/2026	16:23:11	4	€31.1700	XAMS	0XL10A000000000DDQPJ1
23/01/2026	16:23:11	5	€31.1700	XAMS	0XL10A000000000DDQPJ2
23/01/2026	16:23:11	7	€31.1700	XAMS	0XL10D000000000DDR4AU
23/01/2026	16:23:11	6	£26.9150	XLON	0XL1040000000000DDQVS0
23/01/2026	16:23:11	6	£26.9150	XLON	0XL10D000000000DDR4AS
23/01/2026	16:23:11	8	£26.9150	XLON	0XL10A000000000DDQPIV
23/01/2026	16:23:11	9	£26.9150	XLON	0XL10D000000000DDR4AT
23/01/2026	16:23:11	13	£26.9150	XLON	0XL1070000000000DDR58N
23/01/2026	16:23:28	8	£26.9100	XLON	0XL1010000000000DDR3S7

23/01/2026	16:23:28	8	£26.9100	XLON	0XL1011000000000DDR2KH
23/01/2026	16:23:28	8	£26.9100	XLON	0XL1014000000000DDR31V
23/01/2026	16:23:28	10	£26.9100	XLON	0XL1014000000000DDR31T
23/01/2026	16:23:28	10	£26.9100	XLON	0XL1014000000000DDR31U
23/01/2026	16:23:28	11	£26.9100	XLON	0XL10D000000000DDR4CP
23/01/2026	16:23:28	12	£26.9100	XLON	0XL1010000000000DDR3S6
23/01/2026	16:23:28	12	£26.9100	XLON	0XL1011000000000DDR2KG
23/01/2026	16:23:28	12	£26.9100	XLON	0XL10D000000000DDR4CQ
23/01/2026	16:23:28	14	£26.9100	XLON	0XL1017000000000DDR3N6
23/01/2026	16:23:28	17	£26.9100	XLON	0XL1014000000000DDR320
23/01/2026	16:23:28	21	£26.9100	XLON	0XL10A000000000DDQPJH
23/01/2026	16:23:28	1,248	£26.9100	XLON	0XL10A000000000DDQPJI
23/01/2026	16:23:30	3	€31.1650	XAMS	0XL1040000000000DDQVU0
23/01/2026	16:23:30	3	€31.1650	XAMS	0XL10D000000000DDR4D5
23/01/2026	16:23:30	477	£26.9100	XLON	0XL10A000000000DDQPJL
23/01/2026	16:23:30	4,892	£26.9100	XLON	0XL10A000000000DDQPJP
23/01/2026	16:23:40	2	£26.9050	XLON	0XL10D000000000DDR4DJ
23/01/2026	16:23:40	4	£26.9050	XLON	0XL1014000000000DDR32J
23/01/2026	16:23:40	5	£26.9050	XLON	0XL1070000000000DDR5AS
23/01/2026	16:23:40	6	£26.9050	XLON	0XL10A000000000DDQPK3
23/01/2026	16:23:40	6	£26.9050	XLON	0XL10D000000000DDR4DK
23/01/2026	16:23:40	8	£26.9050	XLON	0XL1011000000000DDR2KV
23/01/2026	16:23:40	8	£26.9050	XLON	0XL1014000000000DDR32K
23/01/2026	16:23:40	9	£26.9050	XLON	0XL1040000000000DDQVUG
23/01/2026	16:23:40	12	£26.9050	XLON	0XL10D000000000DDR4DL
23/01/2026	16:23:40	13	£26.9050	XLON	0XL10D000000000DDR4DI
23/01/2026	16:23:40	15	£26.9050	XLON	0XL10A000000000DDQPK2
23/01/2026	16:23:57	2	€31.1600	XAMS	0XL1010000000000DDR3US
23/01/2026	16:23:57	2	€31.1600	XAMS	0XL10A000000000DDQPL9
23/01/2026	16:23:57	4	€31.1600	XAMS	0XL1040000000000DDQVVP
23/01/2026	16:23:57	6	€31.1600	XAMS	0XL1014000000000DDR34C
23/01/2026	16:23:57	6	€31.1600	XAMS	0XL1040000000000DDQVVO
23/01/2026	16:23:57	962	€31.1600	XAMS	0XL1014000000000DDR34D
23/01/2026	16:23:57	3	£26.9000	XLON	0XL10A000000000DDQPL8
23/01/2026	16:23:57	8	£26.9000	XLON	0XL1040000000000DDQVVN
23/01/2026	16:23:57	8	£26.9000	XLON	0XL10D000000000DDR4F4
23/01/2026	16:23:57	9	£26.9000	XLON	0XL1014000000000DDR349
23/01/2026	16:23:57	9	£26.9000	XLON	0XL10D000000000DDR4F5
23/01/2026	16:23:57	10	£26.9000	XLON	0XL1010000000000DDR3UR
23/01/2026	16:23:57	10	£26.9000	XLON	0XL1011000000000DDR2LT
23/01/2026	16:23:57	10	£26.9000	XLON	0XL1014000000000DDR34B
23/01/2026	16:23:57	11	£26.9000	XLON	0XL1017000000000DDR3P0
23/01/2026	16:23:59	2	€31.1550	XAMS	0XL1010000000000DDR3V1
23/01/2026	16:23:59	3	€31.1550	XAMS	0XL1040000000000DDR001
23/01/2026	16:23:59	3	€31.1550	XAMS	0XL10D000000000DDR4FL
23/01/2026	16:23:59	4	€31.1550	XAMS	0XL1070000000000DDR5C5
23/01/2026	16:23:59	4	€31.1550	XAMS	0XL1070000000000DDR5C6
23/01/2026	16:23:59	5	€31.1550	XAMS	0XL1040000000000DDR000
23/01/2026	16:23:59	6	€31.1550	XAMS	0XL10D000000000DDR4FN
23/01/2026	16:23:59	7	€31.1550	XAMS	0XL1010000000000DDR3V2
23/01/2026	16:23:59	7	€31.1550	XAMS	0XL1014000000000DDR34R
23/01/2026	16:23:59	9	€31.1550	XAMS	0XL10D000000000DDR4FM
23/01/2026	16:23:59	10	€31.1550	XAMS	0XL1014000000000DDR34S
23/01/2026	16:23:59	6	£26.8950	XLON	0XL10A000000000DDQPLE
23/01/2026	16:23:59	9	£26.8950	XLON	0XL1070000000000DDR5C4
23/01/2026	16:23:59	10	£26.8950	XLON	0XL1014000000000DDR34P
23/01/2026	16:23:59	10	£26.8950	XLON	0XL1014000000000DDR34Q
23/01/2026	16:23:59	11	£26.8950	XLON	0XL10D000000000DDR4FK
23/01/2026	16:23:59	14	£26.8950	XLON	0XL1011000000000DDR2MA
23/01/2026	16:23:59	688	£26.8950	XLON	0XL10A000000000DDQPLD
23/01/2026	16:23:59	2,365	£26.8950	XLON	0XL10A000000000DDQPLC
23/01/2026	16:24:04	2	€31.1500	XAMS	0XL1010000000000DDR3VR
23/01/2026	16:24:04	2	€31.1500	XAMS	0XL1040000000000DDR00N
23/01/2026	16:24:04	2	€31.1500	XAMS	0XL10A000000000DDQPLO
23/01/2026	16:24:04	3	€31.1500	XAMS	0XL10D000000000DDR4FU
23/01/2026	16:24:04	4	€31.1500	XAMS	0XL1070000000000DDR5CS
23/01/2026	16:24:04	4	€31.1500	XAMS	0XL10D000000000DDR4FV
23/01/2026	16:24:04	5	€31.1500	XAMS	0XL1010000000000DDR3VQ
23/01/2026	16:24:04	5	€31.1500	XAMS	0XL1040000000000DDR00M
23/01/2026	16:24:04	5	€31.1500	XAMS	0XL10D000000000DDR4G0
23/01/2026	16:24:04	6	€31.1500	XAMS	0XL1070000000000DDR5CR
23/01/2026	16:24:04	13	€31.1500	XAMS	0XL10D000000000DDR4G1
23/01/2026	16:24:04	892	€31.1500	XAMS	0XL1014000000000DDR35J
23/01/2026	16:25:00	19	€31.1600	XAMS	0XL10D000000000DDR4L2
23/01/2026	16:25:28	19	£26.9000	XLON	0XL10A000000000DDQPTR
23/01/2026	16:25:29	18	€31.1650	XAMS	0XL1014000000000DDR3FU
23/01/2026	16:25:29	19	€31.1650	XAMS	0XL10D000000000DDR4PF
23/01/2026	16:25:55	2	€31.1600	XAMS	0XL1014000000000DDR3II
23/01/2026	16:25:55	2	€31.1600	XAMS	0XL1040000000000DDR0AT
23/01/2026	16:25:55	2	€31.1600	XAMS	0XL10D000000000DDR4R5
23/01/2026	16:25:55	20	€31.1600	XAMS	0XL10D000000000DDR4R6
23/01/2026	16:25:56	2	£26.8950	XLON	0XL10D000000000DDR4R9
23/01/2026	16:25:56	19	£26.8950	XLON	0XL1070000000000DDR5O9
23/01/2026	16:25:56	470	£26.8950	XLON	0XL10A000000000DDQPUH
23/01/2026	16:26:10	2	€31.1550	XAMS	0XL10D000000000DDR4S3
23/01/2026	16:26:10	5	€31.1550	XAMS	0XL1014000000000DDR3J7
23/01/2026	16:26:10	8	€31.1550	XAMS	0XL10D000000000DDR4S4

23/01/2026	16:26:10	178	€31.1550	XAMS	0XL1014000000000DDR3J6
23/01/2026	16:26:53	17	€31.1600	XAMS	0XL1014000000000DDR3M6
23/01/2026	16:26:53	9	£26.8950	XLON	0XL1014000000000DDR3M5
23/01/2026	16:26:53	10	£26.8950	XLON	0XL1010000000000DDR4ID
23/01/2026	16:26:53	18	£26.8950	XLON	0XL10D0000000000DDR4UT
23/01/2026	16:26:53	19	£26.8950	XLON	0XL1010000000000DDR4IE
23/01/2026	16:26:53	30	£26.8950	XLON	0XL1070000000000DDR5SL
23/01/2026	16:27:18	5	€31.1600	XAMS	0XL1010000000000DDR4KJ
23/01/2026	16:27:18	7	€31.1600	XAMS	0XL1014000000000DDR3O5
23/01/2026	16:27:18	13	€31.1550	XAMS	0XL10D0000000000DDR51H
23/01/2026	16:27:18	19	€31.1550	XAMS	0XL10D0000000000DDR51G
23/01/2026	16:27:41	8	£26.9000	XLON	0XL1014000000000DDR3PQ
23/01/2026	16:27:41	8	£26.9000	XLON	0XL10A0000000000DDQ41
23/01/2026	16:27:41	9	£26.9000	XLON	0XL1014000000000DDR3PO
23/01/2026	16:27:41	10	£26.9000	XLON	0XL1014000000000DDR3PP
23/01/2026	16:27:41	11	£26.9000	XLON	0XL10D0000000000DDR53K
23/01/2026	16:27:41	13	£26.9000	XLON	0XL10D0000000000DDR53I
23/01/2026	16:27:41	14	£26.9000	XLON	0XL1040000000000DDR0I4
23/01/2026	16:27:41	23	£26.9000	XLON	0XL10A0000000000DDQ42
23/01/2026	16:27:41	979	£26.9000	XLON	0XL10A0000000000DDQ43V
23/01/2026	16:27:41	1,666	£26.9000	XLON	0XL10A0000000000DDQ40
23/01/2026	16:28:13	5	€31.1750	XAMS	0XL1010000000000DDR4PA
23/01/2026	16:28:13	5	€31.1750	XAMS	0XL1010000000000DDR4PB
23/01/2026	16:28:13	5	€31.1750	XAMS	0XL1010000000000DDR4PC
23/01/2026	16:28:13	5	€31.1750	XAMS	0XL1040000000000DDR0L6
23/01/2026	16:28:13	5	€31.1750	XAMS	0XL1070000000000DDR64V
23/01/2026	16:28:13	6	€31.1750	XAMS	0XL1040000000000DDR0L7
23/01/2026	16:28:13	6	€31.1750	XAMS	0XL1040000000000DDR0L8
23/01/2026	16:28:13	6	€31.1750	XAMS	0XL1070000000000DDR650
23/01/2026	16:28:13	6	€31.1750	XAMS	0XL10A0000000000DDQ46G
23/01/2026	16:28:13	6	€31.1750	XAMS	0XL10D0000000000DDR56F
23/01/2026	16:28:13	6	€31.1750	XAMS	0XL10D0000000000DDR56G
23/01/2026	16:28:13	7	€31.1750	XAMS	0XL1014000000000DDR3SE
23/01/2026	16:28:13	7	€31.1750	XAMS	0XL10A0000000000DDQ46H
23/01/2026	16:28:13	11	€31.1750	XAMS	0XL10D0000000000DDR56H
23/01/2026	16:28:13	14	€31.1750	XAMS	0XL1014000000000DDR3SF
23/01/2026	16:28:13	2,297	€31.1750	XAMS	0XL1014000000000DDR3SD
23/01/2026	16:28:27	3	€31.1750	XAMS	0XL1010000000000DDR4QQ
23/01/2026	16:28:27	3	€31.1750	XAMS	0XL1040000000000DDR0LM
23/01/2026	16:28:27	3	€31.1750	XAMS	0XL1040000000000DDR0LN
23/01/2026	16:28:27	3	€31.1750	XAMS	0XL1040000000000DDR0LO
23/01/2026	16:28:27	3	€31.1750	XAMS	0XL1070000000000DDR65T
23/01/2026	16:28:27	3	€31.1750	XAMS	0XL10D0000000000DDR570
23/01/2026	16:28:27	4	€31.1750	XAMS	0XL1014000000000DDR3TV
23/01/2026	16:28:27	4	€31.1750	XAMS	0XL1070000000000DDR65S
23/01/2026	16:28:27	4	€31.1750	XAMS	0XL10A0000000000DDQ473
23/01/2026	16:28:27	4	€31.1750	XAMS	0XL10A0000000000DDQ474
23/01/2026	16:28:27	4	€31.1750	XAMS	0XL10D0000000000DDR57M
23/01/2026	16:28:27	5	€31.1750	XAMS	0XL1010000000000DDR4QO
23/01/2026	16:28:27	5	€31.1750	XAMS	0XL1010000000000DDR4QP
23/01/2026	16:28:27	9	€31.1750	XAMS	0XL1014000000000DDR3TR
23/01/2026	16:28:27	9	€31.1750	XAMS	0XL10D0000000000DDR57N
23/01/2026	16:28:27	233	€31.1750	XAMS	0XL1014000000000DDR3TS
23/01/2026	16:28:27	560	€31.1750	XAMS	0XL1014000000000DDR3TU
23/01/2026	16:28:27	747	€31.1750	XAMS	0XL1014000000000DDR3TT
23/01/2026	16:29:01	3	€31.1750	XAMS	0XL1010000000000DDR4V5
23/01/2026	16:29:01	3	€31.1750	XAMS	0XL1040000000000DDR0PR
23/01/2026	16:29:01	3	€31.1750	XAMS	0XL1040000000000DDR0PT
23/01/2026	16:29:01	3	€31.1750	XAMS	0XL1070000000000DDR69E
23/01/2026	16:29:01	3	€31.1750	XAMS	0XL10A0000000000DDQ48R
23/01/2026	16:29:01	3	€31.1750	XAMS	0XL10D0000000000DDR5A3
23/01/2026	16:29:01	4	€31.1750	XAMS	0XL1010000000000DDR4V4
23/01/2026	16:29:01	4	€31.1750	XAMS	0XL1010000000000DDR4V6
23/01/2026	16:29:01	4	€31.1750	XAMS	0XL1014000000000DDR41A
23/01/2026	16:29:01	4	€31.1750	XAMS	0XL1040000000000DDR0PS
23/01/2026	16:29:01	4	€31.1750	XAMS	0XL1070000000000DDR69F
23/01/2026	16:29:01	4	€31.1750	XAMS	0XL10A0000000000DDQ48S
23/01/2026	16:29:01	4	€31.1750	XAMS	0XL10D0000000000DDR5A1
23/01/2026	16:29:01	6	€31.1750	XAMS	0XL10D0000000000DDR5A2
23/01/2026	16:29:01	7	€31.1750	XAMS	0XL1014000000000DDR417
23/01/2026	16:29:01	154	€31.1750	XAMS	0XL1014000000000DDR418
23/01/2026	16:29:01	975	€31.1750	XAMS	0XL1014000000000DDR419
23/01/2026	16:29:01	5	£26.9050	XLON	0XL1014000000000DDR415
23/01/2026	16:29:01	10	£26.9050	XLON	0XL10D0000000000DDR5A0
23/01/2026	16:29:01	11	£26.9050	XLON	0XL1014000000000DDR414
23/01/2026	16:29:01	11	£26.9050	XLON	0XL1017000000000DDR4DJ
23/01/2026	16:29:01	12	£26.9050	XLON	0XL1011000000000DDR3AM
23/01/2026	16:29:01	12	£26.9050	XLON	0XL1011000000000DDR3AN
23/01/2026	16:29:01	17	£26.9050	XLON	0XL10D0000000000DDR59V
23/01/2026	16:29:01	36	£26.9050	XLON	0XL1070000000000DDR69D
23/01/2026	16:29:01	53	£26.9050	XLON	0XL1010000000000DDR4V3
23/01/2026	16:29:01	2,032	£26.9050	XLON	0XL10A0000000000DDQ48Q
23/01/2026	16:29:04	38	€31.1700	XAMS	0XL10D0000000000DDR5AK
23/01/2026	16:29:04	5	£26.9000	XLON	0XL1014000000000DDR41K
23/01/2026	16:29:04	6	£26.9000	XLON	0XL1010000000000DDR4VM
23/01/2026	16:29:04	7	£26.9000	XLON	0XL1014000000000DDR41J
23/01/2026	16:29:04	7	£26.9000	XLON	0XL1014000000000DDR41L

23/01/2026	16:29:04	7	£26.9000	XLON	0XL10A000000000DDQ9D
23/01/2026	16:29:04	8	£26.9000	XLON	0XL104000000000DDR0Q9
23/01/2026	16:29:04	9	£26.9000	XLON	0XL10D000000000DDR5AL
23/01/2026	16:29:04	9	£26.9000	XLON	0XL10D000000000DDR5AM
23/01/2026	16:29:04	15	£26.9000	XLON	0XL10A000000000DDQQ9C
23/01/2026	16:29:07	4	€31.1650	XAMS	0XL1010000000000DDR4VT
23/01/2026	16:29:07	5	€31.1650	XAMS	0XL1040000000000DDR0QH
23/01/2026	16:29:07	5	€31.1650	XAMS	0XL1040000000000DDR0QI
23/01/2026	16:29:07	5	€31.1650	XAMS	0XL1040000000000DDR0QJ
23/01/2026	16:29:07	5	€31.1650	XAMS	0XL1070000000000DDR6A7
23/01/2026	16:29:07	5	€31.1650	XAMS	0XL10A000000000DDQQ9R
23/01/2026	16:29:07	5	€31.1650	XAMS	0XL10D000000000DDR5BB
23/01/2026	16:29:07	6	€31.1650	XAMS	0XL1010000000000DDR4VR
23/01/2026	16:29:07	6	€31.1650	XAMS	0XL1010000000000DDR4VS
23/01/2026	16:29:07	6	€31.1650	XAMS	0XL1070000000000DDR6A8
23/01/2026	16:29:07	6	€31.1650	XAMS	0XL10A000000000DDQQ9S
23/01/2026	16:29:07	6	€31.1650	XAMS	0XL10D000000000DDR5B9
23/01/2026	16:29:07	7	€31.1650	XAMS	0XL1014000000000DDR429
23/01/2026	16:29:07	10	€31.1650	XAMS	0XL10D000000000DDR5BA
23/01/2026	16:29:07	12	€31.1650	XAMS	0XL1014000000000DDR428
23/01/2026	16:29:07	208	€31.1650	XAMS	0XL1014000000000DDR427
23/01/2026	16:29:07	1,476	€31.1650	XAMS	0XL1014000000000DDR426
23/01/2026	16:29:12	26	€31.1600	XAMS	0XL10D000000000DDR5C3
23/01/2026	16:29:12	7	£26.8950	XLON	0XL10D000000000DDR5BV
23/01/2026	16:29:12	9	£26.8950	XLON	0XL1017000000000DDR4EB
23/01/2026	16:29:12	10	£26.8950	XLON	0XL1011000000000DDR3B3
23/01/2026	16:29:12	10	£26.8950	XLON	0XL1011000000000DDR3B4
23/01/2026	16:29:12	10	£26.8950	XLON	0XL1014000000000DDR435
23/01/2026	16:29:12	14	£26.8950	XLON	0XL10D000000000DDR5C1
23/01/2026	16:29:12	30	£26.8950	XLON	0XL1070000000000DDR6AP
23/01/2026	16:29:12	67	£26.8950	XLON	0XL1010000000000DDR50G
23/01/2026	16:29:12	745	£26.8950	XLON	0XL10A000000000DDQQA
23/01/2026	16:29:15	4	£26.8900	XLON	0XL1010000000000DDR514
23/01/2026	16:29:15	4	£26.8900	XLON	0XL1017000000000DDR4EK
23/01/2026	16:29:15	5	£26.8900	XLON	0XL1014000000000DDR43E
23/01/2026	16:29:15	6	£26.8900	XLON	0XL1011000000000DDR3BL
23/01/2026	16:29:15	6	£26.8900	XLON	0XL1014000000000DDR43D
23/01/2026	16:29:15	7	£26.8900	XLON	0XL10D000000000DDR5CG
23/01/2026	16:29:15	8	£26.8900	XLON	0XL1070000000000DDR6B4
23/01/2026	16:29:15	8	£26.8900	XLON	0XL10D000000000DDR5CE
23/01/2026	16:29:15	9	£26.8900	XLON	0XL10A000000000DDQQAM
23/01/2026	16:29:15	11	£26.8900	XLON	0XL1040000000000DDR0R8
23/01/2026	16:29:15	13	£26.8900	XLON	0XL10D000000000DDR5CF
23/01/2026	16:29:18	2	€31.1550	XAMS	0XL1010000000000DDR521
23/01/2026	16:29:18	2	€31.1550	XAMS	0XL1010000000000DDR522
23/01/2026	16:29:18	2	€31.1550	XAMS	0XL1014000000000DDR449
23/01/2026	16:29:18	3	€31.1550	XAMS	0XL1040000000000DDR0RM
23/01/2026	16:29:18	3	€31.1550	XAMS	0XL1070000000000DDR6B0
23/01/2026	16:29:18	3	€31.1550	XAMS	0XL10A000000000DDQQB2
23/01/2026	16:29:18	3	€31.1550	XAMS	0XL10D000000000DDR5DD
23/01/2026	16:29:18	30	€31.1550	XAMS	0XL10D000000000DDR5DE
23/01/2026	16:29:18	216	€31.1550	XAMS	0XL1014000000000DDR448
23/01/2026	16:29:18	2	£26.8900	XLON	0XL10D000000000DDR5DB
23/01/2026	16:29:18	3	£26.8900	XLON	0XL1014000000000DDR445
23/01/2026	16:29:18	3	£26.8900	XLON	0XL1017000000000DDR4F5
23/01/2026	16:29:18	4	£26.8900	XLON	0XL1011000000000DDR3CA
23/01/2026	16:29:18	4	£26.8900	XLON	0XL1040000000000DDR0RL
23/01/2026	16:29:18	4	£26.8900	XLON	0XL10D000000000DDR5D9
23/01/2026	16:29:18	4	£26.8900	XLON	0XL10D000000000DDR5DA
23/01/2026	16:29:18	5	£26.8900	XLON	0XL1010000000000DDR51V
23/01/2026	16:29:18	5	£26.8900	XLON	0XL10D000000000DDR5DC
23/01/2026	16:29:18	8	£26.8900	XLON	0XL10A000000000DDQQB0
23/01/2026	16:29:18	9	£26.8900	XLON	0XL1014000000000DDR444
23/01/2026	16:29:18	9	£26.8900	XLON	0XL1014000000000DDR446
23/01/2026	16:29:18	10	£26.8900	XLON	0XL10A000000000DDQQB1
23/01/2026	16:29:18	11	£26.8900	XLON	0XL1070000000000DDR6BN
23/01/2026	16:29:18	41	£26.8900	XLON	0XL1010000000000DDR520
23/01/2026	16:29:25	2	€31.1500	XAMS	0XL1010000000000DDR52E
23/01/2026	16:29:25	2	€31.1500	XAMS	0XL1040000000000DDR0SV
23/01/2026	16:29:25	2	€31.1500	XAMS	0XL1070000000000DDR6CS
23/01/2026	16:29:25	2	€31.1500	XAMS	0XL10A000000000DDQQBF
23/01/2026	16:29:25	2	€31.1500	XAMS	0XL10D000000000DDR5E6
23/01/2026	16:29:25	2	€31.1500	XAMS	0XL10D000000000DDR5E8
23/01/2026	16:29:25	3	€31.1500	XAMS	0XL1040000000000DDR0SU
23/01/2026	16:29:25	17	€31.1500	XAMS	0XL10D000000000DDR5E7
23/01/2026	16:29:25	216	€31.1500	XAMS	0XL1014000000000DDR44U
23/01/2026	16:29:25	2	£26.8850	XLON	0XL10D000000000DDR5E9
23/01/2026	16:29:25	8	£26.8850	XLON	0XL1011000000000DDR3CJ
23/01/2026	16:29:25	445	£26.8850	XLON	0XL10A000000000DDQQBG
23/01/2026	16:29:28	256	£26.8900	XLON	0XL10A000000000DDQQBP
23/01/2026	16:29:28	260	£26.8900	XLON	0XL10A000000000DDQQBU
23/01/2026	16:29:28	307	£26.8900	XLON	0XL10A000000000DDQQBQ
23/01/2026	16:29:28	505	£26.8900	XLON	0XL10A000000000DDQQBR
23/01/2026	16:29:36	286	£26.8950	XLON	0XL10A000000000DDQQD8
23/01/2026	16:29:36	306	£26.8950	XLON	0XL10A000000000DDQQDA
23/01/2026	16:29:36	374	£26.8950	XLON	0XL10A000000000DDQQD9
23/01/2026	16:29:46	1	£26.9050	XLON	0XL1010000000000DDR597

23/01/2026	16:29:46	1	£26.9050	XLON	0XL1014000000000DDR49Q
23/01/2026	16:29:46	1	£26.9050	XLON	0XL1014000000000DDR4A3
23/01/2026	16:29:46	1	£26.9050	XLON	0XL1014000000000DDR4A8
23/01/2026	16:29:46	1	£26.9050	XLON	0XL10A000000000DDQQFA
23/01/2026	16:29:46	2	£26.9050	XLON	0XL1010000000000DDR59B
23/01/2026	16:29:46	2	£26.9050	XLON	0XL1014000000000DDR49T
23/01/2026	16:29:46	2	£26.9050	XLON	0XL10A000000000DDQQFD
23/01/2026	16:29:46	2	£26.9050	XLON	0XL10A000000000DDQQFO
23/01/2026	16:29:46	3	£26.9050	XLON	0XL1014000000000DDR49V
23/01/2026	16:29:46	3	£26.9050	XLON	0XL1014000000000DDR4A6
23/01/2026	16:29:46	3	£26.9050	XLON	0XL10A000000000DDQQFF
23/01/2026	16:29:46	3	£26.9050	XLON	0XL10A000000000DDQQFJ
23/01/2026	16:29:46	3	£26.9050	XLON	0XL10D000000000DDR5JN
23/01/2026	16:29:46	3	£26.9050	XLON	0XL10D000000000DDR5JV
23/01/2026	16:29:46	3	£26.9050	XLON	0XL10D000000000DDR5K2
23/01/2026	16:29:46	5	£26.9050	XLON	0XL1010000000000DDR59E
23/01/2026	16:29:46	6	£26.9050	XLON	0XL10A000000000DDQQFM
23/01/2026	16:29:46	7	£26.9050	XLON	0XL107000000000DDR6IT
23/01/2026	16:29:46	11	£26.9050	XLON	0XL1010000000000DDR590
23/01/2026	16:29:46	14	£26.9050	XLON	0XL1010000000000DDR593
23/01/2026	16:29:46	20	£26.9050	XLON	0XL1010000000000DDR595
23/01/2026	16:29:46	22	£26.9050	XLON	0XL10A000000000DDQQF5
23/01/2026	16:29:46	100	£26.9050	XLON	0XL10A000000000DDQQF1
23/01/2026	16:29:46	239	£26.9050	XLON	0XL10A000000000DDQQF7
23/01/2026	16:29:46	255	£26.9050	XLON	0XL10A000000000DDQQF3
23/01/2026	16:29:46	292	£26.9050	XLON	0XL10A000000000DDQQF6
23/01/2026	16:29:46	300	£26.9050	XLON	0XL10A000000000DDQQF2
23/01/2026	16:29:47	7	€31.1700	XAMS	0XL10D000000000DDR5KE
23/01/2026	16:29:47	351	€31.1700	XAMS	0XL1014000000000DDR4AU
23/01/2026	16:29:47	1	£26.9050	XLON	0XL1017000000000DDR4IJ
23/01/2026	16:29:47	2	£26.9050	XLON	0XL1011000000000DDR3GE
23/01/2026	16:29:47	2	£26.9050	XLON	0XL1014000000000DDR4AN
23/01/2026	16:29:47	2	£26.9050	XLON	0XL1017000000000DDR4IO
23/01/2026	16:29:47	3	£26.9050	XLON	0XL1011000000000DDR3GB
23/01/2026	16:29:47	3	£26.9050	XLON	0XL1014000000000DDR4AP
23/01/2026	16:29:47	3	£26.9050	XLON	0XL1017000000000DDR4IM
23/01/2026	16:29:47	3	£26.9050	XLON	0XL10D000000000DDR5KN
23/01/2026	16:29:47	4	£26.9050	XLON	0XL1040000000000DDR12T
23/01/2026	16:29:47	4	£26.9050	XLON	0XL10D000000000DDR5K8
23/01/2026	16:29:47	4	£26.9050	XLON	0XL10D000000000DDR5KP
23/01/2026	16:29:48	3	£26.9050	XLON	0XL1070000000000DDR6J7
23/01/2026	16:29:49	1	£26.9050	XLON	0XL10D000000000DDR5L2
23/01/2026	16:29:49	1	£26.9050	XLON	0XL10D000000000DDR5L4
23/01/2026	16:29:49	1	£26.9050	XLON	0XL10D000000000DDR5L8
23/01/2026	16:29:49	3	£26.9050	XLON	0XL10D000000000DDR5L0
23/01/2026	16:29:50	1	£26.9050	XLON	0XL1010000000000DDR59T
23/01/2026	16:29:50	1	£26.9050	XLON	0XL1014000000000DDR4C4
23/01/2026	16:29:50	1	£26.9050	XLON	0XL1014000000000DDR4C8
23/01/2026	16:29:50	1	£26.9050	XLON	0XL1017000000000DDR4JL
23/01/2026	16:29:50	1	£26.9050	XLON	0XL1040000000000DDR146
23/01/2026	16:29:50	2	£26.9050	XLON	0XL1014000000000DDR4BK
23/01/2026	16:29:50	2	£26.9050	XLON	0XL1017000000000DDR4JJ
23/01/2026	16:29:50	2	£26.9050	XLON	0XL10A000000000DDQQGH
23/01/2026	16:29:50	3	£26.9050	XLON	0XL1011000000000DDR3GV
23/01/2026	16:29:50	3	£26.9050	XLON	0XL1011000000000DDR3HE
23/01/2026	16:29:50	429	£26.9050	XLON	0XL10A000000000DDQQGC
23/01/2026	16:29:51	3	£26.9050	XLON	0XL1014000000000DDR4CK
23/01/2026	16:29:51	18	£26.9050	XLON	0XL1070000000000DDR6KN
23/01/2026	16:29:52	2	£26.9050	XLON	0XL10A000000000DDQQHA
23/01/2026	16:29:52	4	£26.9050	XLON	0XL1010000000000DDR5AN
23/01/2026	16:29:52	4	£26.9050	XLON	0XL1017000000000DDR4K3
23/01/2026	16:29:52	4	£26.9050	XLON	0XL10A000000000DDQQHD
23/01/2026	16:29:52	5	£26.9050	XLON	0XL1014000000000DDR4D7
23/01/2026	16:29:52	6	£26.9050	XLON	0XL1010000000000DDR5AL
23/01/2026	16:29:52	6	£26.9050	XLON	0XL10D000000000DDR5LM
23/01/2026	16:29:52	7	£26.9050	XLON	0XL1010000000000DDR5AI
23/01/2026	16:29:52	7	£26.9050	XLON	0XL10A000000000DDQQHH
23/01/2026	16:29:52	292	£26.9050	XLON	0XL10A000000000DDQQGU
23/01/2026	16:29:53	9	£26.9050	XLON	0XL10D000000000DDR5M1
23/01/2026	16:29:57	3	€31.1750	XAMS	0XL1010000000000DDR5DP
23/01/2026	16:29:57	3	€31.1750	XAMS	0XL1040000000000DDR16M
23/01/2026	16:29:57	3	€31.1750	XAMS	0XL1070000000000DDR6OI
23/01/2026	16:29:57	3	€31.1750	XAMS	0XL10A000000000DDQQJN
23/01/2026	16:29:57	3	€31.1750	XAMS	0XL10D000000000DDR5OU
23/01/2026	16:29:57	4	€31.1750	XAMS	0XL1010000000000DDR5DJ
23/01/2026	16:29:57	5	€31.1750	XAMS	0XL1014000000000DDR4GU
23/01/2026	16:29:57	5	€31.1750	XAMS	0XL1040000000000DDR16N
23/01/2026	16:29:57	5	€31.1750	XAMS	0XL10A000000000DDQQJO
23/01/2026	16:29:57	5	€31.1750	XAMS	0XL10D000000000DDR5P7
23/01/2026	16:29:57	6	€31.1750	XAMS	0XL1040000000000DDR16U
23/01/2026	16:29:57	8	€31.1750	XAMS	0XL10D000000000DDR5P3
23/01/2026	16:29:57	13	€31.1750	XAMS	0XL1014000000000DDR4H4
23/01/2026	16:29:57	38	€31.1750	XAMS	0XL10D000000000DDR5P4
23/01/2026	16:29:57	148	€31.1750	XAMS	0XL1014000000000DDR4GV
23/01/2026	16:29:57	939	€31.1750	XAMS	0XL1014000000000DDR4H0
23/01/2026	16:29:57	4	£26.9050	XLON	0XL1011000000000DDR3M3
23/01/2026	16:29:57	5	£26.9050	XLON	0XL1011000000000DDR3M4

23/01/2026	16:29:57	5	£26.9050	XLON	0XL1014000000000DDR4H2
23/01/2026	16:29:57	5	£26.9050	XLON	0XL10A0000000000DDQJJP
23/01/2026	16:29:57	5	£26.9050	XLON	0XL10D0000000000DDR5OV
23/01/2026	16:29:57	6	£26.9050	XLON	0XL1010000000000DDR5DL
23/01/2026	16:29:57	6	£26.9050	XLON	0XL1014000000000DDR4GT
23/01/2026	16:29:57	6	£26.9050	XLON	0XL1014000000000DDR4H1
23/01/2026	16:29:57	6	£26.9050	XLON	0XL1040000000000DDR16O
23/01/2026	16:29:57	6	£26.9050	XLON	0XL10D0000000000DDR5P0
23/01/2026	16:29:57	27	£26.9050	XLON	0XL1010000000000DDR5DK
23/01/2026	16:29:57	860	£26.9050	XLON	0XL10A0000000000DDQJQJ
23/01/2026	16:29:58	5	€31.1750	XAMS	0XL1010000000000DDR5E2
23/01/2026	16:29:58	5	€31.1750	XAMS	0XL1070000000000DDR6OO