

Transaction in Own Shares

30 January, 2026

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Shell plc (the 'Company') announces that on 30 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
30/01/2026	689,103	27.9700	27.6900	27.8407	LSE	GBP
30/01/2026	-	-	-	-	Chi-X (CXE)	GBP
30/01/2026	-	-	-	-	BATS (BXE)	GBP
30/01/2026	671,953	32.3600	32.0300	32.1997	XAMS	EUR
30/01/2026	-	-	-	-	CBOE DXE	EUR
30/01/2026	-	-	-	-	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

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

Transaction Date	Time (GMT)	Volume	Price	Trading Venue	Transaction Reference Number
30/01/2026	08:00:17	29	€32.2500	XAMS	0XL1011000000000DDPC31
30/01/2026	08:00:18	11	€32.2500	XAMS	0XL101000000000DDPBK5
30/01/2026	08:00:18	13	€32.2500	XAMS	0XL107000000000DDPBVR
30/01/2026	08:00:18	39	€32.2500	XAMS	0XL1014000000000DDPC76
30/01/2026	08:00:18	42	€32.2500	XAMS	0XL10D000000000DDPC4T
30/01/2026	08:00:18	40	€32.2550	XAMS	0XL1014000000000DDPC7E
30/01/2026	08:00:18	40	€32.2550	XAMS	0XL10D000000000DDPC51
30/01/2026	08:00:18	39	€32.2550	XAMS	0XL10A000000000DDPBUA
30/01/2026	08:00:19	11	€32.2500	XAMS	0XL10D000000000DDPC5A
30/01/2026	08:00:19	42	€32.2500	XAMS	0XL10A000000000DDPBUD
30/01/2026	08:00:19	12	€32.2500	XAMS	0XL1014000000000DDPC7Q
30/01/2026	08:00:19	40	€32.2500	XAMS	0XL1011000000000DDPC3M
30/01/2026	08:00:19	43	€32.2500	XAMS	0XL107000000000DDPC03
30/01/2026	08:00:19	30	€32.2450	XAMS	0XL1010000000000DDPBKA
30/01/2026	08:00:19	19	€32.2500	XAMS	0XL1040000000000DDPBMF
30/01/2026	08:00:19	145	€32.2500	XAMS	0XL10D000000000DDPC5B
30/01/2026	08:00:19	30	€32.2450	XAMS	0XL107000000000DDPC04
30/01/2026	08:00:19	30	€32.2450	XAMS	0XL1011000000000DDPC3N
30/01/2026	08:00:19	30	€32.2450	XAMS	0XL1010000000000DDPBKB
30/01/2026	08:00:19	21	€32.2500	XAMS	0XL1040000000000DDPBMG
30/01/2026	08:00:19	30	€32.2450	XAMS	0XL1040000000000DDPBMH
30/01/2026	08:00:19	30	€32.2450	XAMS	0XL1040000000000DDPBMI
30/01/2026	08:00:19	30	€32.2450	XAMS	0XL1040000000000DDPBMJ
30/01/2026	08:00:20	38	€32.2250	XAMS	0XL1014000000000DDPC7R
30/01/2026	08:00:20	41	€32.2250	XAMS	0XL1040000000000DDPBMN
30/01/2026	08:00:20	39	€32.2250	XAMS	0XL1070000000000DDPC08
30/01/2026	08:00:20	38	€32.2250	XAMS	0XL1011000000000DDPC3S
30/01/2026	08:00:20	4,587	€32.2350	XAMS	0XL10D000000000DDPC5C
30/01/2026	08:00:20	43	€32.2250	XAMS	0XL1070000000000DDPC09
30/01/2026	08:00:20	42	€32.2250	XAMS	0XL10A0000000000DDPBUL
30/01/2026	08:00:20	39	€32.2250	XAMS	0XL1040000000000DDPBMO
30/01/2026	08:00:20	40	€32.2250	XAMS	0XL1011000000000DDPC3T
30/01/2026	08:00:20	12	€32.2250	XAMS	0XL1070000000000DDPC0A
30/01/2026	08:00:20	41	€32.2250	XAMS	0XL1040000000000DDPBMP
30/01/2026	08:00:20	30	€32.2200	XAMS	0XL1011000000000DDPC3U
30/01/2026	08:00:20	655	€32.2250	XAMS	0XL10D0000000000DDPC5E
30/01/2026	08:00:20	22	€32.2200	XAMS	0XL1070000000000DDPC0B
30/01/2026	08:00:20	23	€32.2200	XAMS	0XL10D0000000000DDPC5F
30/01/2026	08:00:20	11	€32.2250	XAMS	0XL10D0000000000DDPC5G
30/01/2026	08:00:20	68	€32.2250	XAMS	0XL10D0000000000DDPC5H
30/01/2026	08:00:20	10	€32.2200	XAMS	0XL10D0000000000DDPC5K
30/01/2026	08:00:20	40	€32.2250	XAMS	0XL10D0000000000DDPC5I
30/01/2026	08:00:20	40	€32.2250	XAMS	0XL1010000000000DDPBKG
30/01/2026	08:00:20	5,227	€32.2200	XAMS	0XL10D0000000000DDPC5J
30/01/2026	08:00:20	42	€32.2250	XAMS	0XL1010000000000DDPBKH
30/01/2026	08:00:20	8	€32.2200	XAMS	0XL1010000000000DDPBKI
30/01/2026	08:00:20	64	€32.2250	XAMS	0XL1014000000000DDPC7S
30/01/2026	08:00:20	12	€32.2250	XAMS	0XL1010000000000DDPBKJ
30/01/2026	08:00:20	11	€32.2250	XAMS	0XL1014000000000DDPC7T
30/01/2026	08:00:20	8	€32.2200	XAMS	0XL1014000000000DDPC7U
30/01/2026	08:00:20	33	€32.2150	XAMS	0XL1010000000000DDPBKK
30/01/2026	08:00:20	59	€32.2250	XAMS	0XL10A0000000000DDPBUM
30/01/2026	08:00:20	23	€32.2200	XAMS	0XL1014000000000DDPC7V
30/01/2026	08:00:20	32	€32.2150	XAMS	0XL1010000000000DDPBKL
30/01/2026	08:00:20	39	€32.2250	XAMS	0XL1011000000000DDPC3V
30/01/2026	08:00:20	23	€32.2200	XAMS	0XL10A0000000000DDPBUN
30/01/2026	08:00:20	8	€32.2200	XAMS	0XL1070000000000DDPC0C
30/01/2026	08:00:20	22	€32.2200	XAMS	0XL1011000000000DDPC40
30/01/2026	08:00:20	31	€32.2150	XAMS	0XL1070000000000DDPC0D
30/01/2026	08:00:20	7	€32.2150	XAMS	0XL1011000000000DDPC41
30/01/2026	08:00:20	24	€32.2150	XAMS	0XL1011000000000DDPC42
30/01/2026	08:00:20	40	€32.2250	XAMS	0XL1040000000000DDPBMQ
30/01/2026	08:00:20	42	€32.2250	XAMS	0XL1040000000000DDPBMR
30/01/2026	08:00:20	2	€32.2200	XAMS	0XL1040000000000DDPBMS
30/01/2026	08:00:20	33	€32.2150	XAMS	0XL1040000000000DDPBMT
30/01/2026	08:00:20	16	€32.2150	XAMS	0XL1040000000000DDPBMU
30/01/2026	08:00:20	31	€32.2150	XAMS	0XL1040000000000DDPBMV
30/01/2026	08:00:20	22	€32.2200	XAMS	0XL1040000000000DDPBN0
30/01/2026	08:00:20	17	€32.2150	XAMS	0XL1040000000000DDPBN2
30/01/2026	08:00:25	18	€32.2950	XAMS	0XL1040000000000DDPBQ6
30/01/2026	08:00:25	3	€32.2950	XAMS	0XL1070000000000DDPC3C
30/01/2026	08:00:25	6	€32.2950	XAMS	0XL1040000000000DDPBQ7
30/01/2026	08:00:25	2	€32.2900	XAMS	0XL1040000000000DDPBQ8
30/01/2026	08:00:25	3	€32.2950	XAMS	0XL1011000000000DDPC72
30/01/2026	08:00:25	3	€32.2950	XAMS	0XL1014000000000DDPCDg
30/01/2026	08:00:25	2	€32.2950	XAMS	0XL1010000000000DDPBN7
30/01/2026	08:00:25	2	€32.2950	XAMS	0XL10D0000000000DDPC7P
30/01/2026	08:00:25	3	€32.2950	XAMS	0XL1010000000000DDPBN8
30/01/2026	08:00:25	3	€32.2950	XAMS	0XL10D0000000000DDPC7Q
30/01/2026	08:00:25	39	£27.9100	XLON	0XL1011000000000DDPC70
30/01/2026	08:00:25	13	£27.9000	XLON	0XL1010000000000DDPBN6
30/01/2026	08:00:25	42	£27.9050	XLON	0XL1011000000000DDPC71
30/01/2026	08:00:25	43	£27.9100	XLON	0XL1040000000000DDPBQ3
30/01/2026	08:00:25	43	£27.9000	XLON	0XL1040000000000DDPBQ4
30/01/2026	08:00:25	560	£27.9100	XLON	0XL1017000000000DDPC5A

30/01/2026	08:00:25	13	£27.9000	XLON	0XL107000000000DDPC3A
30/01/2026	08:00:25	13	£27.9000	XLON	0XL104000000000DDPBQ5
30/01/2026	08:00:25	42	£27.9100	XLON	0XL101700000000DDPC5B
30/01/2026	08:00:25	13	£27.9000	XLON	0XL107000000000DDPC3B
30/01/2026	08:00:25	41	£27.9000	XLON	0XL101400000000DDPCDC
30/01/2026	08:00:25	42	£27.9000	XLON	0XL101700000000DDPC5D
30/01/2026	08:00:25	39	£27.9100	XLON	0XL10A000000000DDPC1P
30/01/2026	08:00:25	41	£27.9000	XLON	0XL101400000000DDPCDD
30/01/2026	08:00:25	6,224	£27.9000	XLON	0XL101700000000DDPC5E
30/01/2026	08:00:25	43	£27.9000	XLON	0XL10A000000000DDPC1Q
30/01/2026	08:00:25	13	£27.9000	XLON	0XL101400000000DDPCDE
30/01/2026	08:00:25	41	£27.9000	XLON	0XL10D000000000DDPC7N
30/01/2026	08:00:25	12	£27.9000	XLON	0XL101700000000DDPC5F
30/01/2026	08:00:25	41	£27.9000	XLON	0XL10A000000000DDPC1R
30/01/2026	08:00:25	44	£27.9000	XLON	0XL101400000000DDPCDF
30/01/2026	08:00:25	44	£27.9000	XLON	0XL10D000000000DDPC7O
30/01/2026	08:00:26	3	£32.2850	XAMS	0XL107000000000DDPC3O
30/01/2026	08:00:26	3	£32.2850	XAMS	0XL101400000000DDPCE1
30/01/2026	08:00:26	2	£32.2800	XAMS	0XL104000000000DDPBQG
30/01/2026	08:00:26	2	£32.2800	XAMS	0XL104000000000DDPBQH
30/01/2026	08:00:26	2	£32.2800	XAMS	0XL10A000000000DDPC24
30/01/2026	08:00:26	304	£32.2800	XAMS	0XL10D000000000DDPC8O
30/01/2026	08:00:26	4,929	£32.2800	XAMS	0XL10D000000000DDPC81
30/01/2026	08:00:26	2	£32.2800	XAMS	0XL10D000000000DDPC82
30/01/2026	08:00:26	10	£27.8900	XLON	0XL104000000000DDPBQE
30/01/2026	08:00:26	31	£27.8900	XLON	0XL10A000000000DDPC23
30/01/2026	08:00:26	44	£27.8950	XLON	0XL107000000000DDPC3P
30/01/2026	08:00:26	10	£27.8900	XLON	0XL107000000000DDPC3Q
30/01/2026	08:00:26	11	£27.8900	XLON	0XL101400000000DDPCE2
30/01/2026	08:00:26	11	£27.8900	XLON	0XL101000000000DDPBND
30/01/2026	08:00:26	11	£27.8900	XLON	0XL107000000000DDPC3R
30/01/2026	08:00:26	32	£27.8900	XLON	0XL101100000000DDPC76
30/01/2026	08:00:26	33	£27.8900	XLON	0XL104000000000DDPBQF
30/01/2026	08:00:26	10	£27.8900	XLON	0XL101700000000DDPC5P
30/01/2026	08:00:26	31	£27.8900	XLON	0XL101700000000DDPC5Q
30/01/2026	08:00:27	2	£32.2750	XAMS	0XL104000000000DDPBQL
30/01/2026	08:00:27	39	£32.2700	XAMS	0XL104000000000DDPBQM
30/01/2026	08:00:34	3	£32.3550	XAMS	0XL101400000000DDPCIE
30/01/2026	08:00:35	4	£32.3500	XAMS	0XL101100000000DDPCAL
30/01/2026	08:00:35	2	£32.3500	XAMS	0XL10D000000000DDPC9Q
30/01/2026	08:00:35	4	£32.3500	XAMS	0XL101000000000DDPBPS
30/01/2026	08:00:35	4	£32.3500	XAMS	0XL10A000000000DDPC4A
30/01/2026	08:00:35	3	£32.3500	XAMS	0XL107000000000DDPC72
30/01/2026	08:00:35	3	£32.3500	XAMS	0XL104000000000DDPBSG
30/01/2026	08:00:35	2	£32.3500	XAMS	0XL101000000000DDPBP6
30/01/2026	08:00:35	2	£32.3500	XAMS	0XL104000000000DDPBSH
30/01/2026	08:00:35	3	£32.3500	XAMS	0XL104000000000DDPBSP
30/01/2026	08:00:35	3	£32.3500	XAMS	0XL104000000000DDPBSJ
30/01/2026	08:00:35	3	£32.3450	XAMS	0XL10A000000000DDPC4E
30/01/2026	08:00:35	3	£32.3450	XAMS	0XL104000000000DDPBSP
30/01/2026	08:00:35	2	£32.3450	XAMS	0XL101100000000DDPCAN
30/01/2026	08:00:35	4,009	£32.3300	XAMS	0XL10D000000000DDPC9T
30/01/2026	08:00:35	1,239	£32.3300	XAMS	0XL10D000000000DDPC9U
30/01/2026	08:00:35	3	£32.3350	XAMS	0XL101400000000DDPC1Q
30/01/2026	08:00:35	2	£27.9450	XLON	0XL107000000000DDPC73
30/01/2026	08:00:35	5	£27.9400	XLON	0XL104000000000DDPBSK
30/01/2026	08:00:35	26	£27.9400	XLON	0XL101400000000DDPC1J
30/01/2026	08:00:35	5	£27.9400	XLON	0XL101400000000DDPC1K
30/01/2026	08:00:35	26	£27.9400	XLON	0XL101400000000DDPC1L
30/01/2026	08:00:35	4	£27.9400	XLON	0XL101000000000DDPBP7
30/01/2026	08:00:35	23	£27.9400	XLON	0XL101400000000DDPC1N
30/01/2026	08:00:35	12	£27.9400	XLON	0XL10A000000000DDPC4B
30/01/2026	08:00:35	5	£27.9400	XLON	0XL107000000000DDPC74
30/01/2026	08:00:35	27	£27.9400	XLON	0XL101700000000DDPC8J
30/01/2026	08:00:35	27	£27.9400	XLON	0XL10A000000000DDPC4C
30/01/2026	08:00:35	4,295	£27.9400	XLON	0XL101700000000DDPC8K
30/01/2026	08:00:35	24	£27.9400	XLON	0XL10A000000000DDPC4D
30/01/2026	08:00:35	309	£27.9400	XLON	0XL101700000000DDPC8L
30/01/2026	08:00:35	1,611	£27.9400	XLON	0XL101700000000DDPC8M
30/01/2026	08:00:35	28	£27.9400	XLON	0XL104000000000DDPBSL
30/01/2026	08:00:35	25	£27.9400	XLON	0XL101100000000DDPCAM
30/01/2026	08:00:35	26	£27.9400	XLON	0XL10D000000000DDPC9R
30/01/2026	08:00:35	23	£27.9400	XLON	0XL10D000000000DDPC9S
30/01/2026	08:00:35	14	£27.9300	XLON	0XL104000000000DDPBSN
30/01/2026	08:00:35	14	£27.9350	XLON	0XL101700000000DDPC8N
30/01/2026	08:00:35	5	£27.9350	XLON	0XL101700000000DDPC8O
30/01/2026	08:00:35	13	£27.9350	XLON	0XL101100000000DDPCAQ
30/01/2026	08:00:35	3	£27.9300	XLON	0XL107000000000DDPC75
30/01/2026	08:00:40	3	£32.3150	XAMS	0XL107000000000DDPC87
30/01/2026	08:00:40	2	£32.3150	XAMS	0XL10D000000000DDPCAJ
30/01/2026	08:00:40	3	£32.3150	XAMS	0XL101100000000DDPCBF
30/01/2026	08:00:40	2	£32.3150	XAMS	0XL107000000000DDPC88
30/01/2026	08:00:40	3	£32.3150	XAMS	0XL10D000000000DDPCA K
30/01/2026	08:00:40	3	£32.3150	XAMS	0XL101000000000DDPBP G
30/01/2026	08:00:40	2	£32.3150	XAMS	0XL101100000000DDPCBG
30/01/2026	08:00:40	3	£32.3150	XAMS	0XL10D000000000DDPCAL
30/01/2026	08:00:40	3	£32.3150	XAMS	0XL101100000000DDPCBH

30/01/2026	08:00:40	3	€32.3150	XAMS	0XL101000000000DDPBPH
30/01/2026	08:00:40	27	€32.3050	XAMS	0XL10D000000000DDPCAM
30/01/2026	08:00:40	486	€32.3050	XAMS	0XL10D000000000DDPCAN
30/01/2026	08:00:40	972	€32.3100	XAMS	0XL10D000000000DDPCAO
30/01/2026	08:00:40	4,742	€32.3050	XAMS	0XL10D000000000DDPCAP
30/01/2026	08:00:40	2	€32.3150	XAMS	0XL101400000000DDPCJI
30/01/2026	08:00:40	27	€32.3100	XAMS	0XL10D000000000DDPCAQ
30/01/2026	08:00:40	3	€32.3150	XAMS	0XL101400000000DDPCJJ
30/01/2026	08:00:40	3	€32.3150	XAMS	0XL10A000000000DDPC4V
30/01/2026	08:00:40	4,240	€32.3100	XAMS	0XL10D000000000DDPCAR
30/01/2026	08:00:40	3	€32.3150	XAMS	0XL101400000000DDPCJK
30/01/2026	08:00:40	4	£27.9250	XLON	0XL107000000000DDPC84
30/01/2026	08:00:40	6,211	£27.9250	XLON	0XL1017000000000DDPC94
30/01/2026	08:00:40	4	£27.9250	XLON	0XL1014000000000DDPCJ9
30/01/2026	08:00:40	19	£27.9200	XLON	0XL10D000000000DDPCAF
30/01/2026	08:00:40	21	£27.9200	XLON	0XL1011000000000DDPCBC
30/01/2026	08:00:40	20	£27.9200	XLON	0XL10D000000000DDPCAG
30/01/2026	08:00:40	9	£27.9150	XLON	0XL1011000000000DDPCBD
30/01/2026	08:00:40	22	£27.9150	XLON	0XL10D000000000DDPCAH
30/01/2026	08:00:40	20	£27.9150	XLON	0XL1011000000000DDPCBE
30/01/2026	08:00:40	20	£27.9150	XLON	0XL10D000000000DDPCAI
30/01/2026	08:00:40	5	£27.9250	XLON	0XL1010000000000DDPBPF
30/01/2026	08:00:40	4	£27.9200	XLON	0XL1070000000000DDPC85
30/01/2026	08:00:40	3	£27.9250	XLON	0XL1040000000000DDPB7T
30/01/2026	08:00:40	4	£27.9150	XLON	0XL1070000000000DDPC86
30/01/2026	08:00:40	20	£27.9200	XLON	0XL1040000000000DDPB78
30/01/2026	08:00:40	19	£27.9200	XLON	0XL1014000000000DDPCJB
30/01/2026	08:00:40	22	£27.9150	XLON	0XL1040000000000DDPB79
30/01/2026	08:00:40	20	£27.9200	XLON	0XL1017000000000DDPC95
30/01/2026	08:00:40	20	£27.9200	XLON	0XL10A0000000000DDPC4P
30/01/2026	08:00:40	18	£27.9200	XLON	0XL1014000000000DDPCJC
30/01/2026	08:00:40	4	£27.9200	XLON	0XL1017000000000DDPC96
30/01/2026	08:00:40	11	£27.9200	XLON	0XL10A0000000000DDPC4Q
30/01/2026	08:00:40	21	£27.9200	XLON	0XL1014000000000DDPCJE
30/01/2026	08:00:40	10	£27.9150	XLON	0XL1017000000000DDPC97
30/01/2026	08:00:40	20	£27.9200	XLON	0XL10A0000000000DDPC4R
30/01/2026	08:00:40	21	£27.9150	XLON	0XL1014000000000DDPCJF
30/01/2026	08:00:40	21	£27.9150	XLON	0XL10A0000000000DDPC4S
30/01/2026	08:00:40	21	£27.9150	XLON	0XL1014000000000DDPCJG
30/01/2026	08:00:40	108	£27.9150	XLON	0XL1017000000000DDPC98
30/01/2026	08:00:40	10	£27.9150	XLON	0XL10A0000000000DDPC4T
30/01/2026	08:00:40	19	£27.9150	XLON	0XL1014000000000DDPCJH
30/01/2026	08:00:40	900	£27.9150	XLON	0XL1017000000000DDPC99
30/01/2026	08:00:40	20	£27.9150	XLON	0XL10A0000000000DDPC4U
30/01/2026	08:00:40	21	£27.9150	XLON	0XL1017000000000DDPC9A
30/01/2026	08:00:40	5,212	£27.9150	XLON	0XL1017000000000DDPC9B
30/01/2026	08:00:40	10	£27.9100	XLON	0XL1040000000000DDPBTA
30/01/2026	08:00:40	11	£27.9050	XLON	0XL1040000000000DDPB7B
30/01/2026	08:00:40	25	£27.9050	XLON	0XL1070000000000DDPC8B
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30/01/2026	08:00:40	12	£27.9100	XLON	0XL1017000000000DDPC9C
30/01/2026	08:00:40	4	£27.9100	XLON	0XL1017000000000DDPC9D
30/01/2026	08:00:45	3	£27.9300	XLON	0XL1040000000000DDPB7U
30/01/2026	08:00:50	3	£27.9250	XLON	0XL1014000000000DDPCL6
30/01/2026	08:00:50	3	£27.9250	XLON	0XL1040000000000DDPBUM
30/01/2026	08:00:50	3	£27.9250	XLON	0XL1017000000000DDPCAH
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30/01/2026	08:00:53	4	£27.9200	XLON	0XL10D0000000000DDPCBO
30/01/2026	08:00:53	4	£27.9200	XLON	0XL1010000000000DDPBQO
30/01/2026	08:00:53	3	£27.9200	XLON	0XL1070000000000DDPCAG
30/01/2026	08:00:53	2	£27.9200	XLON	0XL10A0000000000DDPC5T
30/01/2026	08:00:53	1,474	£27.9200	XLON	0XL1017000000000DDPCAP
30/01/2026	08:00:53	1,490	£27.9200	XLON	0XL1017000000000DDPCAQ
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30/01/2026	08:00:55	2	£27.9150	XLON	0XL1014000000000DDPCLT
30/01/2026	08:01:03	2	€32.3000	XAMS	0XL1040000000000DDPBV6
30/01/2026	08:01:03	2	£27.9100	XLON	0XL1014000000000DDPCMR
30/01/2026	08:01:03	2	£27.9100	XLON	0XL1070000000000DDPCB7
30/01/2026	08:01:03	3	£27.9050	XLON	0XL1070000000000DDPCB8
30/01/2026	08:01:03	2	£27.9100	XLON	0XL1017000000000DDPCC0
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30/01/2026	08:01:03	1,081	£27.9050	XLON	0XL1017000000000DDPCC2
30/01/2026	08:01:03	2	£27.9100	XLON	0XL1040000000000DDPBV5
30/01/2026	08:01:03	5,146	£27.9050	XLON	0XL1017000000000DDPCC3
30/01/2026	08:01:03	3	£27.9050	XLON	0XL1010000000000DDPBR5
30/01/2026	08:01:03	2	£27.9050	XLON	0XL10D0000000000DDPCC5
30/01/2026	08:01:03	2	£27.9050	XLON	0XL1011000000000DDPCDU
30/01/2026	08:01:04	3	£27.9000	XLON	0XL1014000000000DDPCN4
30/01/2026	08:01:04	3	£27.9000	XLON	0XL1017000000000DDPCCA
30/01/2026	08:01:04	4	£27.9000	XLON	0XL10D0000000000DDPCC9
30/01/2026	08:01:04	3	£27.9000	XLON	0XL1011000000000DDPCE0
30/01/2026	08:01:04	4	£27.9000	XLON	0XL1040000000000DDPBVE
30/01/2026	08:01:04	3	£27.9000	XLON	0XL10A0000000000DDPC6E

30/01/2026	08:01:04	3	£27.9000	XLON	0XL10A000000000DDPC6F
30/01/2026	08:01:17	3	£32.2950	XAMS	0XL101000000000DDPBSL
30/01/2026	08:01:17	4,198	£32.2900	XAMS	0XL10D000000000DDPCD2
30/01/2026	08:01:17	3	£32.2900	XAMS	0XL10D000000000DDPCD3
30/01/2026	08:01:17	2	£27.9000	XLON	0XL10D000000000DDPCD1
30/01/2026	08:01:17	4	£27.9000	XLON	0XL1011000000000DDPCFQ
30/01/2026	08:01:17	2	£27.9000	XLON	0XL10A000000000DDPC7O
30/01/2026	08:01:29	2	£32.2850	XAMS	0XL104000000000DDPCOH
30/01/2026	08:01:29	2	£32.2800	XAMS	0XL104000000000DDPCOI
30/01/2026	08:01:29	3	£32.2800	XAMS	0XL104000000000DDPCOJ
30/01/2026	08:01:29	3	£32.2800	XAMS	0XL101400000000DDPCQH
30/01/2026	08:01:29	3	£32.2800	XAMS	0XL107000000000DDPCEH
30/01/2026	08:01:29	2	£32.2800	XAMS	0XL10D000000000DDPCDU
30/01/2026	08:01:29	3	£32.2800	XAMS	0XL101000000000DDPBTJ
30/01/2026	08:01:29	4	£27.8950	XLON	0XL10A000000000DDPC8T
30/01/2026	08:01:29	2	£27.8950	XLON	0XL10D000000000DDPCDT
30/01/2026	08:01:29	2	£27.9000	XLON	0XL1011000000000DDPCH3
30/01/2026	08:01:29	5	£27.8950	XLON	0XL101000000000DDPBTI
30/01/2026	08:01:29	3	£27.8950	XLON	0XL104000000000DDPCOG
30/01/2026	08:01:29	40	£27.8950	XLON	0XL107000000000DDPCEE
30/01/2026	08:01:29	3	£27.8950	XLON	0XL101400000000DDPCQD
30/01/2026	08:01:29	651	£27.8950	XLON	0XL1017000000000DDPCEE
30/01/2026	08:01:29	2	£27.8950	XLON	0XL101400000000DDPCQE
30/01/2026	08:01:29	3	£27.8950	XLON	0XL1017000000000DDPCEF
30/01/2026	08:01:29	4	£27.8950	XLON	0XL107000000000DDPCEF
30/01/2026	08:01:29	2	£27.8950	XLON	0XL101400000000DDPCQF
30/01/2026	08:01:29	4,936	£27.8950	XLON	0XL1017000000000DDPCEG
30/01/2026	08:01:29	4	£27.8950	XLON	0XL107000000000DDPCEG
30/01/2026	08:01:29	2	£27.8950	XLON	0XL101400000000DDPCQG
30/01/2026	08:01:29	3	£27.8950	XLON	0XL1017000000000DDPCEH
30/01/2026	08:01:34	2	£27.8900	XLON	0XL1011000000000DDPCHM
30/01/2026	08:01:34	3	£27.8900	XLON	0XL104000000000DDPCOQ
30/01/2026	08:01:34	2	£27.8900	XLON	0XL1017000000000DDPCF7
30/01/2026	08:01:34	3	£27.8900	XLON	0XL1014000000000DDPCR8
30/01/2026	08:01:46	3	£27.8950	XLON	0XL1017000000000DDPCGC
30/01/2026	08:01:49	2	£32.2850	XAMS	0XL104000000000DDPC15
30/01/2026	08:01:56	3	£27.8900	XLON	0XL1017000000000DDPCGI
30/01/2026	08:01:56	2	£27.8900	XLON	0XL104000000000DDPC1G
30/01/2026	08:02:03	2	£32.2800	XAMS	0XL1014000000000DDPCTA
30/01/2026	08:02:03	3	£32.2750	XAMS	0XL1011000000000DDPCJC
30/01/2026	08:02:03	3	£32.2750	XAMS	0XL101000000000DDPBV1
30/01/2026	08:02:03	2	£27.8850	XLON	0XL10A000000000DDPCAD
30/01/2026	08:02:03	4	£27.8850	XLON	0XL107000000000DDPCFO
30/01/2026	08:02:04	3	£32.2700	XAMS	0XL107000000000DDPCFU
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30/01/2026	08:02:04	747	£32.2700	XAMS	0XL10D000000000DDPCFF
30/01/2026	08:02:04	373	£32.2700	XAMS	0XL10D000000000DDPCFG
30/01/2026	08:02:04	778	£32.2700	XAMS	0XL10D000000000DDPCFH
30/01/2026	08:02:04	913	£32.2700	XAMS	0XL10D000000000DDPCFI
30/01/2026	08:02:04	3,142	£32.2650	XAMS	0XL10D000000000DDPCFJ
30/01/2026	08:02:04	3	£27.8850	XLON	0XL1011000000000DDPCJD
30/01/2026	08:02:04	4	£27.8750	XLON	0XL1017000000000DDPCH6
30/01/2026	08:02:04	3	£27.8750	XLON	0XL10A000000000DDPCAF
30/01/2026	08:02:04	2	£27.8850	XLON	0XL10D000000000DDPCFC
30/01/2026	08:02:04	2	£27.8850	XLON	0XL1014000000000DDPCTE
30/01/2026	08:02:04	4	£27.8850	XLON	0XL107000000000DDPCFP
30/01/2026	08:02:04	3	£27.8800	XLON	0XL1011000000000DDPCJE
30/01/2026	08:02:04	989	£27.8850	XLON	0XL1017000000000DDPCH7
30/01/2026	08:02:04	4	£27.8800	XLON	0XL10A000000000DDPCAG
30/01/2026	08:02:04	4	£27.8800	XLON	0XL1014000000000DDPCTF
30/01/2026	08:02:04	2	£27.8800	XLON	0XL1017000000000DDPCH8
30/01/2026	08:02:04	3	£27.8750	XLON	0XL1014000000000DDPCTH
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30/01/2026	08:02:04	2	£27.8750	XLON	0XL1010000000000DDPBV3
30/01/2026	08:02:04	2	£27.8850	XLON	0XL1040000000000DDPC1J
30/01/2026	08:02:04	4	£27.8700	XLON	0XL1010000000000DDPBV4
30/01/2026	08:02:04	4	£27.8800	XLON	0XL1040000000000DDPC1K
30/01/2026	08:02:04	5	£27.8650	XLON	0XL1010000000000DDPBV5
30/01/2026	08:02:04	4	£27.8800	XLON	0XL1040000000000DDPC1L
30/01/2026	08:02:04	2	£27.8700	XLON	0XL1040000000000DDPC1M
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30/01/2026	08:02:04	716	£27.8700	XLON	0XL1017000000000DDPCHA
30/01/2026	08:02:04	9	£27.8700	XLON	0XL1040000000000DDPC1N
30/01/2026	08:02:04	3	£27.8700	XLON	0XL1017000000000DDPCHB
30/01/2026	08:02:04	2	£27.8700	XLON	0XL1070000000000DDPCFR
30/01/2026	08:02:04	3	£27.8650	XLON	0XL10A000000000DDPCAH
30/01/2026	08:02:04	3	£27.8650	XLON	0XL1040000000000DDPC1O
30/01/2026	08:02:04	9	£27.8700	XLON	0XL1070000000000DDPCFS
30/01/2026	08:02:04	2	£27.8700	XLON	0XL10A000000000DDPCAI
30/01/2026	08:02:04	3	£27.8700	XLON	0XL1014000000000DDPCTI
30/01/2026	08:02:04	3	£27.8650	XLON	0XL1014000000000DDPCTJ
30/01/2026	08:02:04	4	£27.8650	XLON	0XL1014000000000DDPCTK
30/01/2026	08:02:04	2	£27.8650	XLON	0XL1014000000000DDPCTL
30/01/2026	08:02:04	3	£27.8750	XLON	0XL10D000000000DDPCFD
30/01/2026	08:02:04	3	£27.8600	XLON	0XL1014000000000DDPCTN
30/01/2026	08:02:04	404	£27.8600	XLON	0XL1017000000000DDPCHE
30/01/2026	08:02:04	5	£27.8600	XLON	0XL1070000000000DDPCG3

30/01/2026	08:02:04	4	£27.8600	XLON	0XL10A000000000DDPCAQ
30/01/2026	08:02:05	4	£32.2500	XAMS	0XL10D000000000DDPCHF
30/01/2026	08:02:05	2	£32.2500	XAMS	0XL1011000000000DDPCJJ
30/01/2026	08:02:05	3	£32.2500	XAMS	0XL10A000000000DDPCB1
30/01/2026	08:02:05	2	£32.2500	XAMS	0XL1014000000000DDPCU7
30/01/2026	08:02:05	2	£32.2500	XAMS	0XL10D000000000DDPCHG
30/01/2026	08:02:05	3	£32.2500	XAMS	0XL1040000000000DDPC25
30/01/2026	08:02:05	435	£32.2500	XAMS	0XL10D000000000DDPCHH
30/01/2026	08:02:05	3	£32.2500	XAMS	0XL10A000000000DDPCB2
30/01/2026	08:02:06	3	£32.2450	XAMS	0XL10D000000000DDPCHP
30/01/2026	08:02:06	3	£32.2500	XAMS	0XL1040000000000DDPC2D
30/01/2026	08:02:06	2	£32.2450	XAMS	0XL1010000000000DDPC09
30/01/2026	08:02:06	3	£32.2500	XAMS	0XL1014000000000DDPCU9
30/01/2026	08:02:06	2	£32.2400	XAMS	0XL1010000000000DDPC0H
30/01/2026	08:02:06	133	£27.8600	XLON	0XL1017000000000DDPCI2
30/01/2026	08:02:06	4	£27.8600	XLON	0XL1014000000000DDPCUA
30/01/2026	08:02:06	855	£27.8600	XLON	0XL1017000000000DDPCI3
30/01/2026	08:02:06	2	£27.8600	XLON	0XL1014000000000DDPCUB
30/01/2026	08:02:06	4	£27.8600	XLON	0XL10A000000000DDPCB9
30/01/2026	08:02:06	2	£27.8600	XLON	0XL10A000000000DDPCBA
30/01/2026	08:02:06	3	£27.8600	XLON	0XL1070000000000DDPCGA
30/01/2026	08:02:06	3	£27.8550	XLON	0XL1017000000000DDPCI7
30/01/2026	08:02:06	4	£27.8550	XLON	0XL1017000000000DDPCI8
30/01/2026	08:02:06	2	£27.8550	XLON	0XL10D000000000DDPCHU
30/01/2026	08:02:06	2	£27.8550	XLON	0XL1014000000000DDPCUJ
30/01/2026	08:02:06	3	£27.8550	XLON	0XL1040000000000DDPC2F
30/01/2026	08:02:06	2	£27.8550	XLON	0XL1040000000000DDPC2G
30/01/2026	08:02:06	4	£27.8550	XLON	0XL1011000000000DDPCJK
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30/01/2026	08:02:06	2	£27.8550	XLON	0XL1010000000000DDPC0I
30/01/2026	08:02:06	2	£27.8550	XLON	0XL1070000000000DDPCGI
30/01/2026	08:02:06	3	£27.8550	XLON	0XL1017000000000DDPCI9
30/01/2026	08:02:06	4	£27.8550	XLON	0XL10A000000000DDPCBC
30/01/2026	08:02:06	4	£27.8500	XLON	0XL1070000000000DDPCGJ
30/01/2026	08:02:06	3	£27.8500	XLON	0XL10A000000000DDPCBD
30/01/2026	08:02:06	767	£27.8450	XLON	0XL1017000000000DDPCIA
30/01/2026	08:02:06	3	£27.8500	XLON	0XL1014000000000DDPCUK
30/01/2026	08:02:06	4	£27.8550	XLON	0XL1040000000000DDPC2H
30/01/2026	08:02:06	4	£27.8550	XLON	0XL1014000000000DDPCUL
30/01/2026	08:02:07	168	£32.2300	XAMS	0XL10D000000000DDPCI3
30/01/2026	08:02:07	125	£32.2300	XAMS	0XL10D000000000DDPCI4
30/01/2026	08:02:07	4	£27.8550	XLON	0XL1011000000000DDPCJL
30/01/2026	08:02:08	3	£32.2250	XAMS	0XL1070000000000DDPCGS
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30/01/2026	08:02:08	2	£32.2250	XAMS	0XL1011000000000DDPCJR
30/01/2026	08:02:08	3	£32.2250	XAMS	0XL1040000000000DDPC32
30/01/2026	08:02:08	3	£32.2200	XAMS	0XL1010000000000DDPC12
30/01/2026	08:02:08	3	£32.2200	XAMS	0XL1040000000000DDPC33
30/01/2026	08:02:08	342	£32.2250	XAMS	0XL10D000000000DDPCIF
30/01/2026	08:02:08	2	£32.2200	XAMS	0XL1040000000000DDPC34
30/01/2026	08:02:10	2	£27.8400	XLON	0XL1010000000000DDPCIJ
30/01/2026	08:02:10	4	£27.8400	XLON	0XL1070000000000DDPCGV
30/01/2026	08:02:10	4	£27.8400	XLON	0XL1040000000000DDPC3J
30/01/2026	08:02:10	4	£27.8400	XLON	0XL1014000000000DDPCV8
30/01/2026	08:02:10	2	£27.8400	XLON	0XL1017000000000DDPCIR
30/01/2026	08:02:10	4	£27.8400	XLON	0XL1070000000000DDPCH0
30/01/2026	08:02:10	38	£27.8350	XLON	0XL1017000000000DDPCIS
30/01/2026	08:02:10	5	£27.8400	XLON	0XL1014000000000DDPCV9
30/01/2026	08:02:10	3	£27.8400	XLON	0XL10A000000000DDPCBP
30/01/2026	08:02:13	2	£27.8400	XLON	0XL1070000000000DDPCH8
30/01/2026	08:02:21	3	£32.2350	XAMS	0XL1011000000000DDPCKR
30/01/2026	08:02:21	2	£32.2350	XAMS	0XL10D000000000DDPCN3
30/01/2026	08:02:22	3	£32.2300	XAMS	0XL1040000000000DDPC51
30/01/2026	08:02:22	2	£32.2350	XAMS	0XL1014000000000DDPD08
30/01/2026	08:02:22	3	£32.2350	XAMS	0XL1070000000000DDPCHR
30/01/2026	08:02:22	3	£32.2300	XAMS	0XL1011000000000DDPCKS
30/01/2026	08:02:22	103	£32.2300	XAMS	0XL10D000000000DDPCN4
30/01/2026	08:02:22	3	£27.8450	XLON	0XL1017000000000DDPCK0
30/01/2026	08:02:22	2	£27.8500	XLON	0XL1070000000000DDPCHP
30/01/2026	08:02:22	3	£27.8450	XLON	0XL1070000000000DDPCHQ
30/01/2026	08:02:25	2	£32.2400	XAMS	0XL10D000000000DDPCOC
30/01/2026	08:02:32	2	£32.2650	XAMS	0XL10A000000000DDPCD1
30/01/2026	08:02:32	3	£32.2650	XAMS	0XL1010000000000DDPC74
30/01/2026	08:02:32	2	£32.2650	XAMS	0XL1014000000000DDPD1D
30/01/2026	08:02:35	3	£32.2600	XAMS	0XL1011000000000DDPCLE
30/01/2026	08:02:35	2	£32.2600	XAMS	0XL10D000000000DDPCQS
30/01/2026	08:02:35	2	£32.2600	XAMS	0XL1010000000000DDPC78
30/01/2026	08:02:35	2	£32.2550	XAMS	0XL1010000000000DDPC7E
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30/01/2026	08:02:35	378	£32.2550	XAMS	0XL10D000000000DDPCR3
30/01/2026	08:02:35	3	£32.2550	XAMS	0XL1070000000000DDPCJF
30/01/2026	08:02:35	2	£32.2550	XAMS	0XL1014000000000DDPD1I
30/01/2026	08:02:35	3	£32.2550	XAMS	0XL10A000000000DDPCDE
30/01/2026	08:02:35	3	£27.8700	XLON	0XL10D000000000DDPCR0
30/01/2026	08:02:35	2	£27.8700	XLON	0XL10D000000000DDPCR1
30/01/2026	08:02:35	2	£27.8700	XLON	0XL1040000000000DDPC5R
30/01/2026	08:02:35	3	£27.8700	XLON	0XL1017000000000DDPCVK

30/01/2026	08:02:35	4	£27.8700	XLON	0XL10A000000000DDPCDB
30/01/2026	08:02:35	3	£27.8700	XLON	0XL10A000000000DDPCDC
30/01/2026	08:02:35	2	£27.8700	XLON	0XL10A000000000DDPCDD
30/01/2026	08:02:39	120	£32.2650	XAMS	0XL10D000000000DDPCRR
30/01/2026	08:02:39	269	£32.2650	XAMS	0XL10D000000000DDPCRS
30/01/2026	08:02:40	3	£32.2650	XAMS	0XL107000000000DDPCJP
30/01/2026	08:02:42	3	£32.2600	XAMS	0XL1014000000000DDPD25
30/01/2026	08:02:42	3	£32.2600	XAMS	0XL107000000000DDPCJS
30/01/2026	08:02:42	2	£32.2600	XAMS	0XL1040000000000DDPC6D
30/01/2026	08:02:42	2	£32.2600	XAMS	0XL1040000000000DDPC6E
30/01/2026	08:02:42	2	£32.2600	XAMS	0XL1040000000000DDPC6F
30/01/2026	08:02:42	2	£32.2600	XAMS	0XL10D000000000DDPCS7
30/01/2026	08:02:42	2	£32.2600	XAMS	0XL1010000000000DDPC82
30/01/2026	08:02:42	3	£27.8750	XLON	0XL10A000000000DDPCDR
30/01/2026	08:02:42	2	£27.8750	XLON	0XL10A000000000DDPCDS
30/01/2026	08:02:42	3	£27.8750	XLON	0XL10A000000000DDPCDU
30/01/2026	08:02:42	2	£27.8750	XLON	0XL1070000000000DDPCJR
30/01/2026	08:02:42	2	£27.8750	XLON	0XL1040000000000DDPC6C
30/01/2026	08:02:43	2	£32.2600	XAMS	0XL10A000000000DDPCE0
30/01/2026	08:02:43	3	£32.2600	XAMS	0XL1014000000000DDPD27
30/01/2026	08:03:15	2	£27.9350	XLON	0XL1011000000000DDPCP1
30/01/2026	08:03:15	3	£27.9350	XLON	0XL1011000000000DDPCP2
30/01/2026	08:03:15	3	£27.9350	XLON	0XL1040000000000DDPCA7
30/01/2026	08:03:15	3	£27.9350	XLON	0XL10A000000000DDPCG2
30/01/2026	08:03:15	2	£27.9350	XLON	0XL1070000000000DDPCMU
30/01/2026	08:03:15	3	£27.9350	XLON	0XL1014000000000DDPD5P
30/01/2026	08:03:15	2	£27.9350	XLON	0XL1017000000000DDPCOG
30/01/2026	08:03:44	2	£27.9400	XLON	0XL1014000000000DDPD7C
30/01/2026	08:03:44	3	£27.9400	XLON	0XL1010000000000DDPCF5
30/01/2026	08:03:44	2	£27.9400	XLON	0XL1014000000000DDPD7D
30/01/2026	08:03:48	4	£32.3400	XAMS	0XL1014000000000DDPD7K
30/01/2026	08:03:48	3	£32.3350	XAMS	0XL1014000000000DDPD7L
30/01/2026	08:03:48	3	£32.3350	XAMS	0XL1040000000000DDPCBI
30/01/2026	08:03:48	2	£32.3350	XAMS	0XL1040000000000DDPCBJ
30/01/2026	08:03:48	2	£32.3350	XAMS	0XL10A000000000DDPCHI
30/01/2026	08:03:48	2	£32.3350	XAMS	0XL1010000000000DDPCFB
30/01/2026	08:03:48	3	£32.3300	XAMS	0XL1010000000000DDPCFC
30/01/2026	08:03:48	2	£32.3300	XAMS	0XL1011000000000DDPCQ9
30/01/2026	08:03:48	3	£32.3300	XAMS	0XL10D000000000DDPD5U
30/01/2026	08:03:48	3	£32.3300	XAMS	0XL10D000000000DDPD5V
30/01/2026	08:03:48	3	£32.3300	XAMS	0XL1040000000000DDPCBK
30/01/2026	08:03:48	3	£27.9300	XLON	0XL10A000000000DDPCHJ
30/01/2026	08:03:53	3	£32.3250	XAMS	0XL10D000000000DDPD6B
30/01/2026	08:03:53	3	£27.9250	XLON	0XL1017000000000DDPCR1
30/01/2026	08:03:53	8	£27.9250	XLON	0XL1010000000000DDPCFM
30/01/2026	08:03:53	2	£27.9250	XLON	0XL1014000000000DDPD7S
30/01/2026	08:03:53	5	£27.9250	XLON	0XL1014000000000DDPD7T
30/01/2026	08:03:56	2	£32.3200	XAMS	0XL1040000000000DDPCBU
30/01/2026	08:03:56	2	£32.3200	XAMS	0XL1070000000000DDPCO9
30/01/2026	08:03:56	2	£32.3200	XAMS	0XL1011000000000DDPCQM
30/01/2026	08:03:56	2	£27.9200	XLON	0XL1014000000000DDPD86
30/01/2026	08:03:56	202	£27.9200	XLON	0XL1017000000000DDPCR6
30/01/2026	08:03:56	1,375	£27.9200	XLON	0XL1017000000000DDPCR7
30/01/2026	08:03:56	4	£27.9200	XLON	0XL10D000000000DDPD6Q
30/01/2026	08:03:56	2	£27.9200	XLON	0XL1040000000000DDPCBS
30/01/2026	08:03:56	4	£27.9200	XLON	0XL1070000000000DDPCO7
30/01/2026	08:03:56	7	£27.9200	XLON	0XL1070000000000DDPCO8
30/01/2026	08:03:56	4	£27.9200	XLON	0XL1040000000000DDPCBT
30/01/2026	08:03:56	3	£27.9200	XLON	0XL1014000000000DDPD87
30/01/2026	08:03:56	5	£27.9200	XLON	0XL1014000000000DDPD88
30/01/2026	08:04:00	469	£32.3150	XAMS	0XL10D000000000DDPD71
30/01/2026	08:04:00	2	£32.3150	XAMS	0XL1040000000000DDPCBV
30/01/2026	08:04:00	3	£32.3150	XAMS	0XL1010000000000DDPCG3
30/01/2026	08:04:00	3	£32.3150	XAMS	0XL1011000000000DDPCQP
30/01/2026	08:04:00	3	£27.9150	XLON	0XL10D000000000DDPD72
30/01/2026	08:04:00	2	£27.9150	XLON	0XL1011000000000DDPCQQ
30/01/2026	08:04:00	7	£27.9150	XLON	0XL1010000000000DDPCG4
30/01/2026	08:04:00	2	£27.9150	XLON	0XL1040000000000DDPCC0
30/01/2026	08:04:00	5	£27.9150	XLON	0XL1014000000000DDPD8H
30/01/2026	08:04:00	4	£27.9150	XLON	0XL1011000000000DDPCQR
30/01/2026	08:04:00	2	£27.9150	XLON	0XL1014000000000DDPD8I
30/01/2026	08:04:00	4	£27.9150	XLON	0XL10A000000000DDPCIB
30/01/2026	08:04:00	7	£27.9150	XLON	0XL1014000000000DDPD8J
30/01/2026	08:04:00	4	£27.9150	XLON	0XL1017000000000DDPCRD
30/01/2026	08:04:00	3	£27.9150	XLON	0XL1017000000000DDPCRE
30/01/2026	08:04:00	4	£27.9150	XLON	0XL1070000000000DDPCOF
30/01/2026	08:04:01	3	£27.9100	XLON	0XL1014000000000DDPD8L
30/01/2026	08:04:01	3	£27.9100	XLON	0XL1011000000000DDPCQS
30/01/2026	08:04:01	3	£27.9100	XLON	0XL1011000000000DDPCQT
30/01/2026	08:04:01	3	£27.9100	XLON	0XL1040000000000DDPCC3
30/01/2026	08:04:01	6	£27.9100	XLON	0XL1070000000000DDPCOH
30/01/2026	08:04:17	4	£27.9250	XLON	0XL10D000000000DDPD9O
30/01/2026	08:04:17	2	£27.9250	XLON	0XL1040000000000DDPCD7
30/01/2026	08:04:32	350	£32.3350	XAMS	0XL10D000000000DDPD8G
30/01/2026	08:04:32	4	£27.9350	XLON	0XL1014000000000DDPD84
30/01/2026	08:04:32	2	£27.9350	XLON	0XL1014000000000DDPD85
30/01/2026	08:04:32	2	£27.9350	XLON	0XL10A000000000DDPCA

30/01/2026	08:04:45	3	£27.9450	XLON	0XL10A000000000DDPCKT
30/01/2026	08:05:07	3	£32.3600	XAMS	0XL1011000000000DDPCV7
30/01/2026	08:05:07	3	£32.3600	XAMS	0XL104000000000DDPCFR
30/01/2026	08:05:07	2	£32.3600	XAMS	0XL10D000000000DDPDG4
30/01/2026	08:05:07	395	£32.3600	XAMS	0XL10D000000000DDPDG5
30/01/2026	08:05:07	3	£32.3600	XAMS	0XL10D000000000DDPDG6
30/01/2026	08:05:12	3	£27.9550	XLON	0XL1017000000000DDPD07
30/01/2026	08:05:12	2	£27.9550	XLON	0XL10D000000000DDPDGR
30/01/2026	08:05:12	2	£27.9550	XLON	0XL10D000000000DDPDGS
30/01/2026	08:05:12	2	£27.9550	XLON	0XL1014000000000DDPDE2
30/01/2026	08:05:12	2	£27.9550	XLON	0XL107000000000DDPCRE
30/01/2026	08:05:15	2	£32.3450	XAMS	0XL107000000000DDPCRG
30/01/2026	08:05:15	3	£32.3550	XAMS	0XL10A000000000DDPCMS
30/01/2026	08:05:15	3	£32.3550	XAMS	0XL104000000000DDPCG9
30/01/2026	08:05:15	2	£32.3550	XAMS	0XL104000000000DDPCGA
30/01/2026	08:05:15	2	£32.3550	XAMS	0XL1014000000000DDPDE9
30/01/2026	08:05:15	3	£32.3550	XAMS	0XL104000000000DDPCGB
30/01/2026	08:05:15	2	£32.3550	XAMS	0XL1014000000000DDPDEA
30/01/2026	08:05:15	263	£32.3450	XAMS	0XL10D000000000DDPDH6
30/01/2026	08:05:15	3	£32.3550	XAMS	0XL1011000000000DDPCVL
30/01/2026	08:05:15	4	£32.3450	XAMS	0XL10D000000000DDPDH7
30/01/2026	08:05:15	2	£32.3550	XAMS	0XL1010000000000DDPCSJ
30/01/2026	08:05:15	3	£32.3550	XAMS	0XL1010000000000DDPCS8
30/01/2026	08:05:15	1,453	£27.9500	XLON	0XL1017000000000DDPD0G
30/01/2026	08:05:15	2	£27.9500	XLON	0XL1010000000000DDPCSJ
30/01/2026	08:05:15	3	£27.9500	XLON	0XL1014000000000DDPDE8
30/01/2026	08:05:15	3	£27.9500	XLON	0XL10A000000000DDPCMR
30/01/2026	08:05:16	3	£32.3400	XAMS	0XL1010000000000DDPCSO
30/01/2026	08:05:16	3	£32.3400	XAMS	0XL1010000000000DDPCSP
30/01/2026	08:05:16	2	£32.3350	XAMS	0XL10A000000000DDPCMU
30/01/2026	08:05:16	3	£32.3350	XAMS	0XL1070000000000DDPCRJ
30/01/2026	08:05:16	3	£32.3400	XAMS	0XL1014000000000DDPDEG
30/01/2026	08:05:16	3	£32.3400	XAMS	0XL1011000000000DDPCVQ
30/01/2026	08:05:16	446	£32.3400	XAMS	0XL10D000000000DDPDHB
30/01/2026	08:05:16	497	£32.3350	XAMS	0XL10D000000000DDPDHC
30/01/2026	08:05:16	3	£27.9400	XLON	0XL1014000000000DDPDEC
30/01/2026	08:05:16	2	£27.9400	XLON	0XL1011000000000DDPCVO
30/01/2026	08:05:16	2	£27.9350	XLON	0XL1010000000000DDPCSN
30/01/2026	08:05:16	3	£27.9350	XLON	0XL10A000000000DDPCMT
30/01/2026	08:05:16	5	£27.9400	XLON	0XL1070000000000DDPCRH
30/01/2026	08:05:16	2	£27.9400	XLON	0XL1017000000000DDPD0J
30/01/2026	08:05:16	6	£27.9400	XLON	0XL1040000000000DDPCGC
30/01/2026	08:05:16	7	£27.9400	XLON	0XL1017000000000DDPD0K
30/01/2026	08:05:16	4	£27.9350	XLON	0XL1070000000000DDPCRJ
30/01/2026	08:05:16	3	£27.9350	XLON	0XL1017000000000DDPD0L
30/01/2026	08:05:16	4	£27.9350	XLON	0XL1014000000000DDPDED
30/01/2026	08:05:16	4	£27.9350	XLON	0XL1014000000000DDPDEE
30/01/2026	08:05:16	360	£27.9350	XLON	0XL1017000000000DDPD0M
30/01/2026	08:05:16	2	£27.9350	XLON	0XL1014000000000DDPDEF
30/01/2026	08:05:16	1,043	£27.9350	XLON	0XL1017000000000DDPD0N
30/01/2026	08:05:16	4	£27.9350	XLON	0XL10D000000000DDPDH9
30/01/2026	08:05:16	2	£27.9350	XLON	0XL1011000000000DDPCVP
30/01/2026	08:05:16	5	£27.9350	XLON	0XL10D000000000DDPDHA
30/01/2026	08:05:16	4	£27.9300	XLON	0XL1017000000000DDPD0P
30/01/2026	08:05:16	198	£27.9300	XLON	0XL1017000000000DDPD0Q
30/01/2026	08:05:16	3	£27.9300	XLON	0XL10A000000000DDPCN3
30/01/2026	08:05:16	2	£27.9300	XLON	0XL1040000000000DDPCGD
30/01/2026	08:05:16	3	£27.9300	XLON	0XL1070000000000DDPCRK
30/01/2026	08:05:16	2	£27.9300	XLON	0XL1010000000000DDPCSQ
30/01/2026	08:05:18	3	£32.3300	XAMS	0XL1040000000000DDPCGJ
30/01/2026	08:05:18	156	£32.3250	XAMS	0XL10D000000000DDPDHM
30/01/2026	08:05:18	2	£32.3250	XAMS	0XL1070000000000DDPCRO
30/01/2026	08:05:18	2	£32.3250	XAMS	0XL1014000000000DDPDEP
30/01/2026	08:05:18	3	£32.3250	XAMS	0XL1040000000000DDPCGL
30/01/2026	08:05:18	5	£27.9300	XLON	0XL1040000000000DDPCGK
30/01/2026	08:05:18	273	£27.9300	XLON	0XL1017000000000DDPD0V
30/01/2026	08:05:18	8	£27.9300	XLON	0XL1014000000000DDPDEO
30/01/2026	08:05:18	6	£27.9300	XLON	0XL1070000000000DDPCRN
30/01/2026	08:05:18	2	£27.9300	XLON	0XL1017000000000DDPD10
30/01/2026	08:05:18	6	£27.9300	XLON	0XL1017000000000DDPD11
30/01/2026	08:05:18	7	£27.9300	XLON	0XL10D000000000DDPDHK
30/01/2026	08:05:18	3	£27.9300	XLON	0XL10D000000000DDPDHL
30/01/2026	08:05:18	5	£27.9250	XLON	0XL1010000000000DDPCSS
30/01/2026	08:05:18	1,465	£27.9250	XLON	0XL1017000000000DDPD12
30/01/2026	08:05:18	3	£27.9250	XLON	0XL10A000000000DDPCN8
30/01/2026	08:05:18	3	£27.9250	XLON	0XL1014000000000DDPDER
30/01/2026	08:05:18	2	£27.9250	XLON	0XL1017000000000DDPD13
30/01/2026	08:05:18	3	£27.9250	XLON	0XL1014000000000DDPDES
30/01/2026	08:05:18	4	£27.9250	XLON	0XL1040000000000DDPCGM
30/01/2026	08:05:18	3	£27.9250	XLON	0XL1040000000000DDPCGN
30/01/2026	08:05:18	4	£27.9200	XLON	0XL1017000000000DDPD14
30/01/2026	08:05:18	2	£27.9200	XLON	0XL1011000000000DDPCVU
30/01/2026	08:05:18	4	£27.9200	XLON	0XL10A000000000DDPCN9
30/01/2026	08:05:21	3	£32.3100	XAMS	0XL1070000000000DDPCRJ
30/01/2026	08:05:22	2	£32.3050	XAMS	0XL1010000000000DDPCT8
30/01/2026	08:05:22	3	£32.3050	XAMS	0XL1040000000000DDPCGR

30/01/2026	08:05:22	209	€32.3050	XAMS	0XL10D000000000DDPDI5
30/01/2026	08:05:22	2	€32.3050	XAMS	0XL101400000000DDPDF6
30/01/2026	08:05:22	1	€32.3050	XAMS	0XL101400000000DDPDF8
30/01/2026	08:05:22	4	£27.9150	XLON	0XL1011000000000DDPD01
30/01/2026	08:05:22	4	£27.9150	XLON	0XL1017000000000DDPD1C
30/01/2026	08:05:22	7	£27.9150	XLON	0XL1040000000000DDPCGQ
30/01/2026	08:05:22	2	£27.9150	XLON	0XL1070000000000DDPCRV
30/01/2026	08:05:23	3	£27.9100	XLON	0XL101400000000DDPDF9
30/01/2026	08:05:23	2	£27.9100	XLON	0XL10D0000000000DDPDI7
30/01/2026	08:05:23	4	£27.9100	XLON	0XL1010000000000DDPCTB
30/01/2026	08:05:23	2	£27.9100	XLON	0XL10D0000000000DDPDI8
30/01/2026	08:05:23	4	£27.9100	XLON	0XL1017000000000DDPD1D
30/01/2026	08:05:23	3	£27.9100	XLON	0XL1070000000000DDPCS0
30/01/2026	08:05:23	467	£27.9100	XLON	0XL1017000000000DDPD1E
30/01/2026	08:05:23	3	£27.9100	XLON	0XL1040000000000DDPCGS
30/01/2026	08:05:23	3	£27.9100	XLON	0XL1040000000000DDPCGT
30/01/2026	08:05:24	2	£27.9050	XLON	0XL1070000000000DDPCS4
30/01/2026	08:05:24	3	£27.9050	XLON	0XL1011000000000DDPD06
30/01/2026	08:05:24	3	£27.9050	XLON	0XL1017000000000DDPD1R
30/01/2026	08:05:24	3	£27.9050	XLON	0XL1011000000000DDPD07
30/01/2026	08:05:24	3	£27.9050	XLON	0XL1070000000000DDPCS5
30/01/2026	08:05:58	2	€32.2950	XAMS	0XL10A0000000000DDPCQ6
30/01/2026	08:05:58	3	€32.2900	XAMS	0XL1040000000000DDPCK3
30/01/2026	08:05:58	2	€32.2900	XAMS	0XL10D0000000000DDPDL6
30/01/2026	08:05:58	102	€32.2900	XAMS	0XL10D0000000000DDPDL7
30/01/2026	08:05:58	2	£27.9050	XLON	0XL10A0000000000DDPCQ5
30/01/2026	08:05:58	3	£27.9000	XLON	0XL1017000000000DDPD4G
30/01/2026	08:05:58	3	£27.9050	XLON	0XL1014000000000DDPD1I
30/01/2026	08:05:58	2	£27.9050	XLON	0XL1014000000000DDPD12
30/01/2026	08:05:58	2	£27.9000	XLON	0XL1070000000000DDPCT9
30/01/2026	08:05:58	2	£27.9000	XLON	0XL1040000000000DDPCK2
30/01/2026	08:06:06	2	€32.2850	XAMS	0XL10A0000000000DDPCR4
30/01/2026	08:06:06	3	£27.8950	XLON	0XL1014000000000DDPD1R
30/01/2026	08:06:06	2	£27.8950	XLON	0XL10A0000000000DDPCR3
30/01/2026	08:06:06	2	£27.8950	XLON	0XL1040000000000DDPCKQ
30/01/2026	08:06:06	2	£27.8950	XLON	0XL1070000000000DDPCTJ
30/01/2026	08:06:06	374	£27.8950	XLON	0XL1017000000000DDPD56
30/01/2026	08:06:06	2	£27.8950	XLON	0XL1017000000000DDPD57
30/01/2026	08:06:06	2	£27.8950	XLON	0XL1014000000000DDPD1S
30/01/2026	08:06:06	12	£27.8950	XLON	0XL1017000000000DDPD58
30/01/2026	08:06:07	2	€32.2800	XAMS	0XL1010000000000DDPD0F
30/01/2026	08:06:07	2	£27.8900	XLON	0XL10D0000000000DDPDM4
30/01/2026	08:06:07	3	£27.8900	XLON	0XL1011000000000DDPD2P
30/01/2026	08:06:07	2	£27.8900	XLON	0XL1017000000000DDPD5A
30/01/2026	08:06:07	365	£27.8850	XLON	0XL1017000000000DDPD5B
30/01/2026	08:06:07	10	£27.8850	XLON	0XL1017000000000DDPD5C
30/01/2026	08:06:07	2	£27.8900	XLON	0XL1010000000000DDPD0K
30/01/2026	08:06:07	5	£27.8850	XLON	0XL1070000000000DDPCTK
30/01/2026	08:06:07	3	£27.8900	XLON	0XL10A0000000000DDPCR7
30/01/2026	08:06:08	106	€32.2700	XAMS	0XL10D0000000000DDPDM6
30/01/2026	08:06:08	121	€32.2600	XAMS	0XL10D0000000000DDPDM7
30/01/2026	08:06:08	3	€32.2650	XAMS	0XL1011000000000DDPD2R
30/01/2026	08:06:08	4	£27.8850	XLON	0XL1040000000000DDPCKV
30/01/2026	08:06:08	281	£27.8800	XLON	0XL1017000000000DDPD5N
30/01/2026	08:06:08	3	£27.8800	XLON	0XL1070000000000DDPCTR
30/01/2026	08:06:08	3	£27.8800	XLON	0XL10A0000000000DDPCR9
30/01/2026	08:06:08	2	£27.8800	XLON	0XL1040000000000DDPCL1
30/01/2026	08:06:08	2	£27.8800	XLON	0XL1017000000000DDPD5O
30/01/2026	08:06:08	3	£27.8750	XLON	0XL1040000000000DDPCL2
30/01/2026	08:06:14	3	€32.2550	XAMS	0XL1070000000000DDPCU9
30/01/2026	08:06:16	189	£27.8650	XLON	0XL1017000000000DDPD68
30/01/2026	08:06:25	363	€32.2500	XAMS	0XL10D0000000000DDPDNQ
30/01/2026	08:06:25	3	€32.2500	XAMS	0XL1011000000000DDPD3M
30/01/2026	08:06:25	3	€32.2500	XAMS	0XL10D0000000000DDPDNR
30/01/2026	08:06:25	4	€32.2500	XAMS	0XL10D0000000000DDPDNS
30/01/2026	08:06:25	3	€32.2500	XAMS	0XL1040000000000DDPCM1
30/01/2026	08:06:25	3	€32.2500	XAMS	0XL1070000000000DDPCUT
30/01/2026	08:06:25	2	€32.2500	XAMS	0XL10A0000000000DDPCSD
30/01/2026	08:06:25	2	€32.2500	XAMS	0XL1040000000000DDPCM2
30/01/2026	08:06:25	2	€32.2500	XAMS	0XL1070000000000DDPCU0
30/01/2026	08:06:25	3	€32.2500	XAMS	0XL1040000000000DDPCM3
30/01/2026	08:06:25	3	€32.2500	XAMS	0XL1014000000000DDPKK
30/01/2026	08:06:25	4	€32.2500	XAMS	0XL1014000000000DDPKL
30/01/2026	08:06:25	4	€32.2450	XAMS	0XL1014000000000DDPKM
30/01/2026	08:06:25	3	€32.2450	XAMS	0XL10A0000000000DDPCSE
30/01/2026	08:06:25	3	€32.2500	XAMS	0XL1010000000000DDPD1B
30/01/2026	08:06:25	3	€32.2450	XAMS	0XL1010000000000DDPD1C
30/01/2026	08:06:25	3	€32.2450	XAMS	0XL1010000000000DDPD1D
30/01/2026	08:06:25	3	€32.2450	XAMS	0XL1011000000000DDPD3N
30/01/2026	08:06:25	3	€32.2450	XAMS	0XL10D0000000000DDPDNT
30/01/2026	08:06:25	3	€32.2350	XAMS	0XL1070000000000DDPCUV
30/01/2026	08:06:25	2	£27.8600	XLON	0XL10D0000000000DDPDNP
30/01/2026	08:06:25	2	£27.8600	XLON	0XL1011000000000DDPD3L
30/01/2026	08:06:25	3	£27.8600	XLON	0XL1014000000000DDPKJ
30/01/2026	08:06:25	2	£27.8600	XLON	0XL1040000000000DDPCM0
30/01/2026	08:06:25	2	£27.8600	XLON	0XL1070000000000DDPCUS
30/01/2026	08:06:25	3	£27.8600	XLON	0XL1017000000000DDPD7R

30/01/2026	08:06:25	204	£27.8550	XLON	0XL1017000000000DDPD7S
30/01/2026	08:06:25	78	£27.8450	XLON	0XL1017000000000DDPD7T
30/01/2026	08:06:28	3	£32.2250	XAMS	0XL104000000000DDPC04
30/01/2026	08:06:28	3	£32.2250	XAMS	0XL104000000000DDPC05
30/01/2026	08:06:28	355	£32.2300	XAMS	0XL10D000000000DDPD0M
30/01/2026	08:06:28	13	£32.2250	XAMS	0XL10D000000000DDPD0N
30/01/2026	08:06:28	248	£32.2250	XAMS	0XL10D000000000DDPD0O
30/01/2026	08:06:39	3	£32.2300	XAMS	0XL104000000000DDPCP1
30/01/2026	08:06:40	3	£32.2300	XAMS	0XL1011000000000DDPD4K
30/01/2026	08:06:40	140	£32.2300	XAMS	0XL10D000000000DDPDQ6
30/01/2026	08:06:41	3	£27.8400	XLON	0XL101400000000DDPDM8
30/01/2026	08:06:41	2	£27.8400	XLON	0XL101400000000DDPDM9
30/01/2026	08:06:41	3	£27.8400	XLON	0XL101000000000DDPD2A
30/01/2026	08:06:41	3	£27.8400	XLON	0XL104000000000DDPCP2
30/01/2026	08:06:41	2	£27.8400	XLON	0XL107000000000DDPCVO
30/01/2026	08:06:41	2	£27.8400	XLON	0XL10A000000000DDPCU3
30/01/2026	08:06:55	3	£32.2300	XAMS	0XL10D000000000DDPDR2
30/01/2026	08:06:55	3	£32.2250	XAMS	0XL107000000000DDPD03
30/01/2026	08:06:55	2	£32.2250	XAMS	0XL10D000000000DDPDR3
30/01/2026	08:06:55	3	£32.2250	XAMS	0XL107000000000DDPD04
30/01/2026	08:06:57	3	£32.2150	XAMS	0XL101100000000DDPD57
30/01/2026	08:06:57	3	£32.2200	XAMS	0XL101400000000DDPDMO
30/01/2026	08:06:57	157	£27.8350	XLON	0XL101700000000DDPD4F
30/01/2026	08:06:57	3	£27.8350	XLON	0XL104000000000DDPCPG
30/01/2026	08:06:57	108	£27.8350	XLON	0XL10A000000000DDPCUT
30/01/2026	08:07:01	176	£32.2100	XAMS	0XL10D000000000DDPDRI
30/01/2026	08:07:01	3	£27.8300	XLON	0XL107000000000DDPD0L
30/01/2026	08:08:12	3	£32.2100	XAMS	0XL10A000000000DDPD33
30/01/2026	08:08:12	2	£32.2050	XAMS	0XL10D000000000DDPE07
30/01/2026	08:08:12	3	£32.2050	XAMS	0XL101000000000DDPD7B
30/01/2026	08:08:12	2	£32.2050	XAMS	0XL101000000000DDPD7C
30/01/2026	08:08:12	2	£27.8250	XLON	0XL107000000000DDPD2O
30/01/2026	08:08:12	2	£27.8250	XLON	0XL101400000000DDPDQP
30/01/2026	08:08:12	113	£27.8250	XLON	0XL101700000000DDPDF4
30/01/2026	08:08:12	3	£27.8250	XLON	0XL10D000000000DDPE05
30/01/2026	08:08:12	2	£27.8250	XLON	0XL101100000000DDPD90
30/01/2026	08:08:12	3	£27.8250	XLON	0XL10D000000000DDPE06
30/01/2026	08:08:15	163	£32.2000	XAMS	0XL10D000000000DDPE0E
30/01/2026	08:08:15	2	£32.2000	XAMS	0XL104000000000DDPCSF
30/01/2026	08:08:15	3	£32.2000	XAMS	0XL101000000000DDPD7H
30/01/2026	08:08:15	3	£27.8150	XLON	0XL101100000000DDPD97
30/01/2026	08:08:15	3	£27.8200	XLON	0XL107000000000DDPD2R
30/01/2026	08:08:15	3	£27.8200	XLON	0XL101700000000DDPDF8
30/01/2026	08:08:15	2	£27.8200	XLON	0XL101700000000DDPDF7
30/01/2026	08:08:15	2	£27.8200	XLON	0XL101700000000DDPDF9
30/01/2026	08:08:15	91	£27.8150	XLON	0XL101700000000DDPDFA
30/01/2026	08:08:15	2	£27.8150	XLON	0XL104000000000DDPCSE
30/01/2026	08:08:15	3	£27.8150	XLON	0XL10A000000000DDPD3A
30/01/2026	08:08:15	3	£27.8200	XLON	0XL101000000000DDPD7G
30/01/2026	08:08:21	2	£32.1900	XAMS	0XL10D000000000DDPE0S
30/01/2026	08:08:21	100	£27.8100	XLON	0XL101700000000DDPDFK
30/01/2026	08:08:21	2	£27.8050	XLON	0XL107000000000DDPD34
30/01/2026	08:08:21	2	£27.8050	XLON	0XL104000000000DDPCSI
30/01/2026	08:08:37	3	£32.1950	XAMS	0XL101400000000DDPDS0
30/01/2026	08:08:37	2	£32.1950	XAMS	0XL101400000000DDPDSE
30/01/2026	08:08:37	3	£27.8100	XLON	0XL101400000000DDPD5A
30/01/2026	08:08:39	3	£32.1850	XAMS	0XL10A000000000DDPD4G
30/01/2026	08:08:39	3	£32.1850	XAMS	0XL101100000000DDPD49
30/01/2026	08:08:39	3	£32.1850	XAMS	0XL101400000000DDPDSM
30/01/2026	08:08:39	199	£32.1850	XAMS	0XL10D000000000DDPE2I
30/01/2026	08:08:39	3	£32.1800	XAMS	0XL104000000000DDPCU7
30/01/2026	08:08:39	285	£27.8000	XLON	0XL101700000000DDPDGE
30/01/2026	08:08:39	2	£27.7950	XLON	0XL107000000000DDPD3N
30/01/2026	08:08:39	2	£27.7950	XLON	0XL101400000000DDPDSO
30/01/2026	08:08:39	2	£27.7950	XLON	0XL101400000000DDPDSP
30/01/2026	08:08:39	3	£27.7950	XLON	0XL10A000000000DDPD4H
30/01/2026	08:08:39	2	£27.7950	XLON	0XL10A000000000DDPD4I
30/01/2026	08:08:39	1	£27.7950	XLON	0XL10A000000000DDPD4J
30/01/2026	08:08:48	42	£32.1700	XAMS	0XL10D000000000DDPE36
30/01/2026	08:08:48	202	£27.7900	XLON	0XL101700000000DDPDHM
30/01/2026	08:09:03	2	£32.1650	XAMS	0XL101000000000DDPDAC
30/01/2026	08:09:03	63	£32.1650	XAMS	0XL10D000000000DDPE4P
30/01/2026	08:09:03	2	£32.1650	XAMS	0XL107000000000DDPD53
30/01/2026	08:09:03	2	£32.1650	XAMS	0XL107000000000DDPD54
30/01/2026	08:09:03	2	£27.7850	XLON	0XL101400000000DDPDVE
30/01/2026	08:09:03	2	£27.7850	XLON	0XL101100000000DDPD05
30/01/2026	08:09:03	2	£27.7850	XLON	0XL104000000000DDPD12
30/01/2026	08:09:03	2	£27.7850	XLON	0XL10A000000000DDPD62
30/01/2026	08:09:03	2	£27.7850	XLON	0XL101700000000DDPDJM
30/01/2026	08:09:11	2	£27.7800	XLON	0XL101700000000DDPDK5
30/01/2026	08:09:31	2	£32.1750	XAMS	0XL101400000000DDPE15
30/01/2026	08:09:31	2	£32.1750	XAMS	0XL107000000000DDPD6I
30/01/2026	08:09:31	3	£32.1700	XAMS	0XL101000000000DDPD05
30/01/2026	08:09:31	2	£32.1700	XAMS	0XL101100000000DDPD0C
30/01/2026	08:09:31	215	£32.1700	XAMS	0XL10D000000000DDPE6V
30/01/2026	08:09:31	2	£32.1700	XAMS	0XL101100000000DDPD0D
30/01/2026	08:09:31	3	£32.1700	XAMS	0XL10A000000000DDPD82

30/01/2026	08:09:31	2	€32.1700	XAMS	0XL101400000000DDPE16
30/01/2026	08:09:31	2	€32.1700	XAMS	0XL104000000000DDPD32
30/01/2026	08:09:31	2	€32.1700	XAMS	0XL107000000000DDPD6J
30/01/2026	08:09:31	2	€32.1700	XAMS	0XL101400000000DDPE17
30/01/2026	08:09:31	3	€27.7850	XLON	0XL104000000000DDPD31
30/01/2026	08:09:39	2	€27.7800	XLON	0XL101400000000DDPE20
30/01/2026	08:09:39	2	€27.7800	XLON	0XL101000000000DDPDCF
30/01/2026	08:09:39	2	€27.7800	XLON	0XL10D000000000DDPE7Q
30/01/2026	08:09:43	3	€32.1550	XAMS	0XL101000000000DDPDCJ
30/01/2026	08:09:43	3	€32.1600	XAMS	0XL1011000000000DDPDFM
30/01/2026	08:09:43	2	€32.1550	XAMS	0XL101000000000DDPDCCK
30/01/2026	08:09:43	3	€32.1600	XAMS	0XL107000000000DDPD71
30/01/2026	08:09:43	121	€32.1550	XAMS	0XL10D000000000DDPE7V
30/01/2026	08:09:43	3	€32.1550	XAMS	0XL10D000000000DDPE80
30/01/2026	08:09:43	2	€32.1550	XAMS	0XL10D000000000DDPE81
30/01/2026	08:09:43	2	€32.1550	XAMS	0XL10D000000000DDPE82
30/01/2026	08:09:43	101	€32.1600	XAMS	0XL10D000000000DDPE83
30/01/2026	08:09:43	3	€32.1550	XAMS	0XL104000000000DDPD43
30/01/2026	08:09:43	2	€32.1600	XAMS	0XL104000000000DDPD44
30/01/2026	08:09:43	3	€32.1550	XAMS	0XL104000000000DDPD45
30/01/2026	08:09:43	247	€32.1500	XAMS	0XL10D000000000DDPE85
30/01/2026	08:09:43	3	€27.7750	XLON	0XL104000000000DDPD42
30/01/2026	08:09:43	2	€27.7750	XLON	0XL1017000000000DDPDM3
30/01/2026	08:09:43	2	€27.7750	XLON	0XL1070000000000DDPD70
30/01/2026	08:09:43	2	€27.7750	XLON	0XL10D000000000DDPE7U
30/01/2026	08:09:43	2	€27.7700	XLON	0XL1070000000000DDPD72
30/01/2026	08:09:43	433	€27.7700	XLON	0XL1017000000000DDPDM4
30/01/2026	08:10:18	2	€32.1450	XAMS	0XL10A000000000DDPD4V
30/01/2026	08:10:18	3	€32.1450	XAMS	0XL1010000000000DDPDEL
30/01/2026	08:10:18	4	€32.1450	XAMS	0XL1011000000000DDPDIG
30/01/2026	08:10:18	88	€32.1450	XAMS	0XL10D000000000DDPEC9
30/01/2026	08:10:18	170	€32.1450	XAMS	0XL10D000000000DDPECA
30/01/2026	08:10:18	77	€32.1450	XAMS	0XL10D000000000DDPECB
30/01/2026	08:10:18	2	€32.1450	XAMS	0XL10D000000000DDPECC
30/01/2026	08:10:18	2	€27.7700	XLON	0XL1040000000000DDPD6J
30/01/2026	08:10:18	2	€27.7700	XLON	0XL1070000000000DDPD85
30/01/2026	08:10:18	3	€27.7650	XLON	0XL1010000000000DDPDEK
30/01/2026	08:10:18	2	€27.7650	XLON	0XL1011000000000DDPDIF
30/01/2026	08:10:18	43	€27.7650	XLON	0XL10D000000000DDPEC8
30/01/2026	08:10:18	2	€27.7650	XLON	0XL1014000000000DDPE43
30/01/2026	08:10:18	2	€27.7650	XLON	0XL1017000000000DDPDON
30/01/2026	08:10:18	2	€27.7650	XLON	0XL10A000000000DDPDAT
30/01/2026	08:10:18	3	€27.7650	XLON	0XL10A000000000DDPD4U
30/01/2026	08:10:18	2	€27.7650	XLON	0XL1070000000000DDPD86
30/01/2026	08:10:19	216	€27.7600	XLON	0XL1017000000000DDPDOP
30/01/2026	08:10:19	65	€27.7600	XLON	0XL10D000000000DDPECL
30/01/2026	08:10:30	4	€32.1400	XAMS	0XL1014000000000DDPE4O
30/01/2026	08:10:30	3	€32.1400	XAMS	0XL1010000000000DDPDFB
30/01/2026	08:10:30	2	€32.1400	XAMS	0XL1070000000000DDPD8L
30/01/2026	08:10:30	4	€32.1400	XAMS	0XL10D000000000DDPEE2
30/01/2026	08:10:30	3	€32.1400	XAMS	0XL1011000000000DDPDJ4
30/01/2026	08:10:30	4	€32.1400	XAMS	0XL1040000000000DDPD72
30/01/2026	08:10:30	2	€32.1400	XAMS	0XL10A0000000000DDPD8O
30/01/2026	08:10:30	2	€32.1400	XAMS	0XL1014000000000DDPE4P
30/01/2026	08:10:30	4	€32.1400	XAMS	0XL10D0000000000DDPEE3
30/01/2026	08:10:30	2	€32.1400	XAMS	0XL1010000000000DDPDFC
30/01/2026	08:10:30	3	€32.1400	XAMS	0XL1011000000000DDPDJ5
30/01/2026	08:10:30	4	€32.1400	XAMS	0XL1070000000000DDPD8M
30/01/2026	08:10:30	4	€32.1400	XAMS	0XL1040000000000DDPD73
30/01/2026	08:10:30	3	€32.1400	XAMS	0XL1014000000000DDPE4Q
30/01/2026	08:10:30	4	€32.1400	XAMS	0XL10D0000000000DDPEE4
30/01/2026	08:10:30	4	€32.1400	XAMS	0XL1070000000000DDPD8N
30/01/2026	08:10:30	4	€32.1400	XAMS	0XL1040000000000DDPD74
30/01/2026	08:10:30	2	€32.1400	XAMS	0XL1040000000000DDPD75
30/01/2026	08:10:30	452	€32.1400	XAMS	0XL10D0000000000DDPEE5
30/01/2026	08:10:30	3	€32.1400	XAMS	0XL1040000000000DDPD76
30/01/2026	08:10:30	2	€27.7600	XLON	0XL1014000000000DDPE4R
30/01/2026	08:10:30	2	€27.7600	XLON	0XL1014000000000DDPE4S
30/01/2026	08:10:30	3	€27.7550	XLON	0XL10A0000000000DDPD8P
30/01/2026	08:10:30	2	€27.7600	XLON	0XL1070000000000DDPD8O
30/01/2026	08:10:30	3	€27.7550	XLON	0XL10A0000000000DDPD8Q
30/01/2026	08:10:30	3	€27.7550	XLON	0XL1014000000000DDPE4T
30/01/2026	08:10:30	3	€27.7600	XLON	0XL1070000000000DDPD8P
30/01/2026	08:10:30	3	€27.7600	XLON	0XL1011000000000DDPDJ6
30/01/2026	08:10:30	3	€27.7550	XLON	0XL1040000000000DDPD77
30/01/2026	08:10:30	2	€27.7550	XLON	0XL10D0000000000DDPEE7
30/01/2026	08:10:30	149	€27.7600	XLON	0XL1017000000000DDPDF9
30/01/2026	08:10:30	57	€27.7600	XLON	0XL1017000000000DDPDPA
30/01/2026	08:10:30	2	€27.7600	XLON	0XL1017000000000DDPDFB
30/01/2026	08:10:30	2	€27.7550	XLON	0XL1017000000000DDPDPC
30/01/2026	08:10:42	4	€32.1250	XAMS	0XL1010000000000DDPDFT
30/01/2026	08:10:42	4	€32.1250	XAMS	0XL10D0000000000DDPEFA
30/01/2026	08:10:42	4	€32.1250	XAMS	0XL1070000000000DDPD9B
30/01/2026	08:10:42	4	€32.1250	XAMS	0XL1014000000000DDPE5K
30/01/2026	08:10:42	207	€27.7500	XLON	0XL1017000000000DDPDQ0
30/01/2026	08:10:45	3	€27.7450	XLON	0XL1017000000000DDPDQ3
30/01/2026	08:10:46	518	€32.1200	XAMS	0XL10D0000000000DDPEFO

30/01/2026	08:10:46	2	€32.1200	XAMS	0XL10D000000000DDPEFP
30/01/2026	08:10:46	2	€32.1200	XAMS	0XL1010000000000DDPDG8
30/01/2026	08:10:46	3	€32.1150	XAMS	0XL1040000000000DDPD7O
30/01/2026	08:10:46	3	€32.1150	XAMS	0XL10A0000000000DDPDC5
30/01/2026	08:10:46	3	€32.1150	XAMS	0XL1070000000000DDPD9I
30/01/2026	08:10:46	2	€32.1150	XAMS	0XL1010000000000DDPDGA
30/01/2026	08:10:46	2	€32.1150	XAMS	0XL10D0000000000DDPEFQ
30/01/2026	08:10:46	582	€32.1150	XAMS	0XL10D0000000000DDPEFR
30/01/2026	08:10:46	3	£27.7400	XLON	0XL1010000000000DDPDGB
30/01/2026	08:10:46	3	£27.7400	XLON	0XL10D0000000000DDPEFT
30/01/2026	08:10:46	228	£27.7400	XLON	0XL1017000000000DDPDQ8
30/01/2026	08:10:46	196	£27.7300	XLON	0XL1017000000000DDPDQ9
30/01/2026	08:10:51	3	€32.1000	XAMS	0XL1011000000000DDPDL3
30/01/2026	08:10:51	3	€32.1000	XAMS	0XL10A0000000000DDPDCJ
30/01/2026	08:10:51	3	€32.1000	XAMS	0XL10D0000000000DDPEGI
30/01/2026	08:10:51	3	€32.1000	XAMS	0XL1070000000000DDPD9R
30/01/2026	08:10:51	2	€32.1000	XAMS	0XL1040000000000DDPD81
30/01/2026	08:10:51	3	€32.1000	XAMS	0XL1040000000000DDPD82
30/01/2026	08:10:51	279	€32.1000	XAMS	0XL10D0000000000DDPEGJ
30/01/2026	08:10:51	2	€32.1000	XAMS	0XL10D0000000000DDPEGK
30/01/2026	08:11:35	4	€32.1250	XAMS	0XL10D0000000000DDPEL7
30/01/2026	08:11:35	4	€32.1250	XAMS	0XL1011000000000DDPDP7
30/01/2026	08:11:35	2	€32.1250	XAMS	0XL1010000000000DDPK6
30/01/2026	08:11:35	3	€32.1250	XAMS	0XL10D0000000000DDPELA
30/01/2026	08:11:35	3	€32.1250	XAMS	0XL10D0000000000DDPEL8
30/01/2026	08:11:35	3	€32.1250	XAMS	0XL10D0000000000DDPEL9
30/01/2026	08:11:35	4	€32.1250	XAMS	0XL1040000000000DDPDAC
30/01/2026	08:11:35	2	€32.1250	XAMS	0XL1014000000000DDPE9E
30/01/2026	08:11:35	2	€32.1250	XAMS	0XL1040000000000DDPDAD
30/01/2026	08:11:35	2	€32.1250	XAMS	0XL1070000000000DDPDCI
30/01/2026	08:11:35	4	€32.1250	XAMS	0XL1014000000000DDPE9G
30/01/2026	08:11:35	3	€32.1250	XAMS	0XL1014000000000DDPE9F
30/01/2026	08:11:35	2	€32.1200	XAMS	0XL10A0000000000DDPDGV
30/01/2026	08:11:35	459	€32.1200	XAMS	0XL10D0000000000DDPELB
30/01/2026	08:11:35	2	€32.1200	XAMS	0XL1040000000000DDPDAF
30/01/2026	08:11:35	3	€32.1200	XAMS	0XL1010000000000DDPK8
30/01/2026	08:11:35	4	€32.1200	XAMS	0XL1011000000000DDPDP8
30/01/2026	08:11:35	2	€32.1200	XAMS	0XL1070000000000DDPDCJ
30/01/2026	08:11:35	2	€32.1200	XAMS	0XL1010000000000DDPK9
30/01/2026	08:11:35	3	£27.7450	XLON	0XL10A0000000000DDPDGT
30/01/2026	08:11:35	3	£27.7450	XLON	0XL10A0000000000DDPDGU
30/01/2026	08:11:36	90	£27.7400	XLON	0XL1017000000000DDPDTG
30/01/2026	08:11:36	3	£27.7400	XLON	0XL10A0000000000DDPDH3
30/01/2026	08:11:36	2	£27.7400	XLON	0XL10A0000000000DDPDH4
30/01/2026	08:11:41	2	€32.1100	XAMS	0XL1014000000000DDPE9Q
30/01/2026	08:11:41	2	€32.1100	XAMS	0XL1070000000000DDPDCO
30/01/2026	08:11:41	3	€32.1100	XAMS	0XL10A0000000000DDPDH6
30/01/2026	08:11:41	2	€32.1100	XAMS	0XL1040000000000DDPDAK
30/01/2026	08:11:41	2	€32.1100	XAMS	0XL1040000000000DDPDAL
30/01/2026	08:11:41	3	£27.7350	XLON	0XL1011000000000DDPDPR
30/01/2026	08:11:41	2	£27.7350	XLON	0XL1040000000000DDPD AJ
30/01/2026	08:12:21	3	€32.1050	XAMS	0XL1040000000000DDPDBF
30/01/2026	08:12:21	2	€32.1050	XAMS	0XL1070000000000DDPDE6
30/01/2026	08:12:21	2	€32.1050	XAMS	0XL10A0000000000DDPDJ E
30/01/2026	08:12:21	111	€32.1050	XAMS	0XL10D0000000000DDPEQ5
30/01/2026	08:12:21	2	€32.1050	XAMS	0XL1040000000000DDPDBG
30/01/2026	08:12:21	3	£27.7300	XLON	0XL1011000000000DDPDSO
30/01/2026	08:12:21	2	£27.7300	XLON	0XL1010000000000DDPDN2
30/01/2026	08:12:21	2	£27.7300	XLON	0XL10D0000000000DDPEQ3
30/01/2026	08:12:21	2	£27.7300	XLON	0XL1070000000000DDPDE5
30/01/2026	08:12:24	3	€32.1000	XAMS	0XL1014000000000DDPECH
30/01/2026	08:12:24	377	€32.1000	XAMS	0XL10D0000000000DDPEQF
30/01/2026	08:12:24	3	€32.1000	XAMS	0XL1010000000000DDPDNB
30/01/2026	08:12:25	414	€32.0950	XAMS	0XL10D0000000000DDPEQG
30/01/2026	08:12:25	3	£27.7250	XLON	0XL1070000000000DDPDEB
30/01/2026	08:12:25	2	£27.7250	XLON	0XL1017000000000DDPE08
30/01/2026	08:12:25	3	£27.7250	XLON	0XL1014000000000DDPECI
30/01/2026	08:12:25	135	£27.7250	XLON	0XL1017000000000DDPE09
30/01/2026	08:12:25	2	£27.7250	XLON	0XL1014000000000DDPECK
30/01/2026	08:12:25	2	£27.7250	XLON	0XL1017000000000DDPE0A
30/01/2026	08:12:25	157	£27.7250	XLON	0XL1017000000000DDPE0B
30/01/2026	08:12:25	2	£27.7250	XLON	0XL1017000000000DDPE0C
30/01/2026	08:12:27	42	€32.0900	XAMS	0XL1014000000000DDPECT
30/01/2026	08:12:27	3	£27.7200	XLON	0XL1070000000000DDPDEH
30/01/2026	08:12:27	3	£27.7200	XLON	0XL1070000000000DDPDEI
30/01/2026	08:12:27	2	£27.7200	XLON	0XL10D0000000000DDPEQS
30/01/2026	08:12:27	3	£27.7200	XLON	0XL1014000000000DDPECQ
30/01/2026	08:12:27	269	£27.7200	XLON	0XL1017000000000DDPE0E
30/01/2026	08:12:27	2	£27.7200	XLON	0XL1014000000000DDPECS
30/01/2026	08:12:27	2	£27.7200	XLON	0XL1040000000000DDPDBN
30/01/2026	08:12:27	2	£27.7200	XLON	0XL1040000000000DDPDBO
30/01/2026	08:12:27	2	£27.7200	XLON	0XL1040000000000DDPDBP
30/01/2026	08:12:38	63	€32.0850	XAMS	0XL1014000000000DDPEDJ
30/01/2026	08:12:38	2	€32.0850	XAMS	0XL1070000000000DDPDFF
30/01/2026	08:12:38	2	€32.0850	XAMS	0XL10D0000000000DDPERF
30/01/2026	08:12:38	165	€32.0850	XAMS	0XL10D0000000000DDPERG
30/01/2026	08:12:38	2	€32.0800	XAMS	0XL1040000000000DDPDCB

30/01/2026	08:12:38	2	€32.0800	XAMS	0XL10700000000DDPDFI
30/01/2026	08:12:38	2	€32.0800	XAMS	0XL101000000000DDPDNT
30/01/2026	08:12:38	3	€32.0800	XAMS	0XL101100000000DDPDJ6
30/01/2026	08:12:38	2	€32.0800	XAMS	0XL101000000000DDPDNU
30/01/2026	08:12:38	2	€32.0800	XAMS	0XL10D000000000DDPERI
30/01/2026	08:12:38	321	£27.7150	XLON	0XL101700000000DDPE15
30/01/2026	08:12:38	2	£27.7150	XLON	0XL101700000000DDPE16
30/01/2026	08:12:38	3	£27.7100	XLON	0XL101400000000DDPEDL
30/01/2026	08:12:38	3	£27.7100	XLON	0XL104000000000DDPDC9
30/01/2026	08:12:38	2	£27.7100	XLON	0XL101400000000DDPEDM
30/01/2026	08:12:38	2	£27.7100	XLON	0XL104000000000DDPDCA
30/01/2026	08:12:38	3	£27.7100	XLON	0XL101400000000DDPEDN
30/01/2026	08:12:38	2	£27.7100	XLON	0XL107000000000DDPDFG
30/01/2026	08:12:38	2	£27.7100	XLON	0XL10D0000000000DDPERH
30/01/2026	08:12:38	2	£27.7100	XLON	0XL107000000000DDPDFH
30/01/2026	08:12:38	3	£27.7100	XLON	0XL101700000000DDPE18
30/01/2026	08:12:40	3	€32.0650	XAMS	0XL104000000000DDPDCF
30/01/2026	08:12:40	2	€32.0650	XAMS	0XL101000000000DDPDO2
30/01/2026	08:12:40	3	£27.7000	XLON	0XL101400000000DDPEE4
30/01/2026	08:12:40	3	£27.7000	XLON	0XL107000000000DDPDFL
30/01/2026	08:12:40	3	£27.7000	XLON	0XL104000000000DDPDCE
30/01/2026	08:12:40	3	£27.7000	XLON	0XL101000000000DDPDO1
30/01/2026	08:12:40	2	£27.7000	XLON	0XL101700000000DDPE1A
30/01/2026	08:12:41	84	€32.0650	XAMS	0XL10D0000000000DDPERQ
30/01/2026	08:12:41	92	€32.0600	XAMS	0XL10D0000000000DDPERS
30/01/2026	08:12:41	216	£27.6950	XLON	0XL101700000000DDPE1B
30/01/2026	08:12:41	27	£27.6950	XLON	0XL10D0000000000DDPERR
30/01/2026	08:12:59	3	€32.0650	XAMS	0XL104000000000DDPDD2
30/01/2026	08:12:59	2	€32.0650	XAMS	0XL101400000000DDPEFO
30/01/2026	08:12:59	2	€32.0650	XAMS	0XL101000000000DDPDOO
30/01/2026	08:12:59	356	€32.0650	XAMS	0XL10D0000000000DDPETC
30/01/2026	08:12:59	4	€32.0650	XAMS	0XL101400000000DDPEFP
30/01/2026	08:12:59	2	€32.0650	XAMS	0XL101400000000DDPEFQ
30/01/2026	08:12:59	3	€32.0600	XAMS	0XL101100000000DDPE0C
30/01/2026	08:12:59	4	€32.0600	XAMS	0XL104000000000DDPDD3
30/01/2026	08:12:59	3	€32.0600	XAMS	0XL10D0000000000DDPETD
30/01/2026	08:13:43	3	£27.7300	XLON	0XL101000000000DDPDRC
30/01/2026	08:13:43	2	£27.7300	XLON	0XL101400000000DDPEIK
30/01/2026	08:13:43	3	£27.7300	XLON	0XL101400000000DDPEIL
30/01/2026	08:13:43	3	£27.7300	XLON	0XL107000000000DDPDJH
30/01/2026	08:13:43	2	£27.7300	XLON	0XL101700000000DDPE53
30/01/2026	08:13:43	3	£27.7300	XLON	0XL107000000000DDPDJI
30/01/2026	08:13:43	3	£27.7300	XLON	0XL10A0000000000DDPDNU
30/01/2026	08:13:47	2	€32.1000	XAMS	0XL101100000000DDPE3H
30/01/2026	08:13:47	2	€32.1000	XAMS	0XL101400000000DDPEIT
30/01/2026	08:13:47	4	€32.1000	XAMS	0XL101000000000DDPDRD
30/01/2026	08:14:07	2	€32.1050	XAMS	0XL101100000000DDPE4N
30/01/2026	08:14:07	2	€32.1050	XAMS	0XL10A0000000000DDPDOQ
30/01/2026	08:14:23	2	€32.1250	XAMS	0XL101000000000DDPDTN
30/01/2026	08:14:23	2	€32.1250	XAMS	0XL107000000000DDPDLA
30/01/2026	08:14:23	2	€32.1250	XAMS	0XL10A0000000000DDPD PJ
30/01/2026	08:14:29	4	€32.1200	XAMS	0XL101000000000DDPDUB
30/01/2026	08:14:29	2	€32.1200	XAMS	0XL101400000000DDPELR
30/01/2026	08:14:29	2	€32.1200	XAMS	0XL107000000000DDPD LN
30/01/2026	08:14:29	2	€32.1200	XAMS	0XL107000000000DDPDLO
30/01/2026	08:14:29	2	€32.1200	XAMS	0XL104000000000DDPDH9
30/01/2026	08:14:29	2	€32.1200	XAMS	0XL104000000000DDPDHA
30/01/2026	08:14:29	3	€32.1200	XAMS	0XL10A0000000000DDPDQ2
30/01/2026	08:14:29	2	€32.1200	XAMS	0XL101100000000DDPE5L
30/01/2026	08:14:29	2	€32.1200	XAMS	0XL10D0000000000DDPF78
30/01/2026	08:14:29	2	€32.1200	XAMS	0XL101100000000DDPE5M
30/01/2026	08:14:29	2	€32.1200	XAMS	0XL10D0000000000DDPF79
30/01/2026	08:14:29	2	€32.1200	XAMS	0XL10D0000000000DDPF7A
30/01/2026	08:14:29	3	£27.7500	XLON	0XL101400000000DDPELP
30/01/2026	08:14:29	2	£27.7500	XLON	0XL107000000000DDPDLM
30/01/2026	08:14:29	4	£27.7500	XLON	0XL10A0000000000DDPDQ0
30/01/2026	08:14:29	4	£27.7500	XLON	0XL104000000000DDPDH8
30/01/2026	08:14:29	3	£27.7500	XLON	0XL101700000000DDPE7I
30/01/2026	08:14:29	2	£27.7500	XLON	0XL10A0000000000DDPDQ1
30/01/2026	08:14:29	347	£27.7500	XLON	0XL101700000000DDPE7J
30/01/2026	08:14:29	2	£27.7500	XLON	0XL10D0000000000DDPF76
30/01/2026	08:14:29	4	£27.7500	XLON	0XL101100000000DDPE5K
30/01/2026	08:14:29	2	£27.7500	XLON	0XL10D0000000000DDPF77
30/01/2026	08:14:33	2	£27.7450	XLON	0XL101000000000DDPDUP
30/01/2026	08:14:33	2	£27.7450	XLON	0XL10A0000000000DDPDQA
30/01/2026	08:14:33	3	£27.7450	XLON	0XL107000000000DDPDM5
30/01/2026	08:14:34	3	€32.1100	XAMS	0XL101000000000DDPDUQ
30/01/2026	08:14:34	3	€32.1100	XAMS	0XL104000000000DDPDHM
30/01/2026	08:14:34	2	€32.1100	XAMS	0XL101400000000DDPEM8
30/01/2026	08:14:34	511	€32.1100	XAMS	0XL10D0000000000DDPF85
30/01/2026	08:14:38	3	€32.1000	XAMS	0XL10D0000000000DDPF8H
30/01/2026	08:14:38	4	€32.1000	XAMS	0XL10A0000000000DDPDQO
30/01/2026	08:14:38	155	€32.1000	XAMS	0XL10D0000000000DDPF8I
30/01/2026	08:14:38	2	€32.1000	XAMS	0XL10D0000000000DDPF8J
30/01/2026	08:14:38	5	€32.1000	XAMS	0XL107000000000DDPDMI
30/01/2026	08:14:38	4	€32.1000	XAMS	0XL107000000000DDPDMJ
30/01/2026	08:14:38	3	€32.1000	XAMS	0XL104000000000DDPDHR

30/01/2026	08:14:38	3	€32.0950	XAMS	0XL101400000000DDPEMG
30/01/2026	08:14:38	3	€32.0950	XAMS	0XL104000000000DDPDHS
30/01/2026	08:14:38	3	€32.0950	XAMS	0XL107000000000DDPDMK
30/01/2026	08:14:38	3	€32.1000	XAMS	0XL101000000000DDPDV2
30/01/2026	08:14:38	3	€32.0950	XAMS	0XL104000000000DDPDHT
30/01/2026	08:14:38	3	€32.0950	XAMS	0XL107000000000DDPDML
30/01/2026	08:14:38	4	€32.0950	XAMS	0XL104000000000DDPDHU
30/01/2026	08:14:38	4	€32.0950	XAMS	0XL101100000000DDPE6C
30/01/2026	08:14:38	2	€32.0900	XAMS	0XL101400000000DDPEMH
30/01/2026	08:14:38	4	€32.0950	XAMS	0XL10D000000000DDPF8K
30/01/2026	08:14:38	3	€32.0950	XAMS	0XL10D000000000DDPF8L
30/01/2026	08:14:38	3	€32.0950	XAMS	0XL10D000000000DDPF8M
30/01/2026	08:14:38	544	€32.0900	XAMS	0XL10D000000000DDPF8N
30/01/2026	08:14:38	484	€32.0850	XAMS	0XL10D000000000DDPF8P
30/01/2026	08:14:38	3	€32.0850	XAMS	0XL101400000000DDPEMK
30/01/2026	08:14:38	2	£27.7400	XLON	0XL101700000000DDPE85
30/01/2026	08:14:38	2	£27.7400	XLON	0XL101400000000DDPEME
30/01/2026	08:14:38	4	£27.7400	XLON	0XL10D000000000DDPF8F
30/01/2026	08:14:38	3	£27.7400	XLON	0XL104000000000DDPDHP
30/01/2026	08:14:38	2	£27.7400	XLON	0XL107000000000DDPDMF
30/01/2026	08:14:38	4	£27.7350	XLON	0XL107000000000DDPDMH
30/01/2026	08:14:38	952	£27.7350	XLON	0XL101700000000DDPE86
30/01/2026	08:14:38	3	£27.7350	XLON	0XL101100000000DDPE6B
30/01/2026	08:14:38	3	£27.7300	XLON	0XL10D000000000DDPF8G
30/01/2026	08:14:38	3	£27.7300	XLON	0XL10A000000000DDPDQN
30/01/2026	08:14:38	4	£27.7350	XLON	0XL104000000000DDPDHQ
30/01/2026	08:14:38	4	£27.7250	XLON	0XL101700000000DDPE87
30/01/2026	08:14:38	4	£27.7250	XLON	0XL101400000000DDPEMJ
30/01/2026	08:14:38	3	£27.7250	XLON	0XL10D000000000DDPF8O
30/01/2026	08:14:38	526	£27.7250	XLON	0XL101700000000DDPE88
30/01/2026	08:14:43	2	€32.0800	XAMS	0XL10D000000000DDPF98
30/01/2026	08:14:43	3	€32.0800	XAMS	0XL101100000000DDPE6O
30/01/2026	08:14:43	2	€32.0800	XAMS	0XL104000000000DDPDJ3
30/01/2026	08:14:43	3	€32.0800	XAMS	0XL10D000000000DDPF99
30/01/2026	08:14:43	2	€32.0800	XAMS	0XL10D000000000DDPF9A
30/01/2026	08:14:43	3	€32.0800	XAMS	0XL10D000000000DDPF9B
30/01/2026	08:14:43	245	€32.0800	XAMS	0XL10D000000000DDPF9C
30/01/2026	08:14:43	2	€32.0800	XAMS	0XL107000000000DDPDMR
30/01/2026	08:14:43	2	€32.0800	XAMS	0XL101400000000DDPEN4
30/01/2026	08:14:43	3	€32.0800	XAMS	0XL101400000000DDPEN5
30/01/2026	08:14:43	3	€32.0750	XAMS	0XL101400000000DDPEN6
30/01/2026	08:14:43	3	£27.7200	XLON	0XL101700000000DDPE8F
30/01/2026	08:14:43	2	£27.7200	XLON	0XL10A000000000DDPDQU
30/01/2026	08:14:46	151	£27.7150	XLON	0XL101700000000DDPE8J
30/01/2026	08:14:46	3	£27.7150	XLON	0XL107000000000DDPDMS
30/01/2026	08:14:46	22	£27.7150	XLON	0XL101700000000DDPE8L
30/01/2026	08:14:46	3	£27.7150	XLON	0XL10D000000000DDPF9K
30/01/2026	08:14:46	3	£27.7150	XLON	0XL101100000000DDPE6S
30/01/2026	08:14:46	3	£27.7150	XLON	0XL101100000000DDPE6T
30/01/2026	08:14:46	3	£27.7150	XLON	0XL104000000000DDPDJ5
30/01/2026	08:14:46	3	£27.7150	XLON	0XL101400000000DDPENA
30/01/2026	08:14:46	3	£27.7150	XLON	0XL10A000000000DDPDR3
30/01/2026	08:14:46	3	£27.7150	XLON	0XL101700000000DDPE8M
30/01/2026	08:14:46	3	£27.7150	XLON	0XL101400000000DDPENB
30/01/2026	08:15:04	2	€32.0650	XAMS	0XL101000000000DDPE19
30/01/2026	08:15:04	3	€32.0700	XAMS	0XL107000000000DDPDPT
30/01/2026	08:15:04	132	€32.0600	XAMS	0XL10D000000000DDPF6D
30/01/2026	08:15:04	3	£27.7050	XLON	0XL101000000000DDPE17
30/01/2026	08:15:04	3	£27.7050	XLON	0XL10A000000000DDPDUD
30/01/2026	08:15:04	3	£27.7050	XLON	0XL107000000000DDPDPS
30/01/2026	08:15:04	121	£27.7000	XLON	0XL101700000000DDPEB9
30/01/2026	08:15:04	109	£27.6900	XLON	0XL101700000000DDPEBA
30/01/2026	08:15:20	175	€32.0550	XAMS	0XL10D000000000DDPFFA
30/01/2026	08:15:20	4	€32.0550	XAMS	0XL101400000000DDPEQQ
30/01/2026	08:15:20	3	€32.0550	XAMS	0XL104000000000DDPDLC
30/01/2026	08:15:20	2	€32.0550	XAMS	0XL101100000000DDPEAN
30/01/2026	08:15:20	2	€32.0550	XAMS	0XL101000000000DDPE2V
30/01/2026	08:15:21	3	€32.0500	XAMS	0XL101400000000DDPER0
30/01/2026	08:15:35	93	€32.0650	XAMS	0XL10D000000000DDPFJ8
30/01/2026	08:16:05	2	€32.0600	XAMS	0XL101100000000DDPEDP
30/01/2026	08:16:05	3	€32.0600	XAMS	0XL107000000000DDPEOI
30/01/2026	08:16:11	3	€32.0800	XAMS	0XL104000000000DDPDFU
30/01/2026	08:16:11	3	€32.0800	XAMS	0XL10A000000000DDPE4F
30/01/2026	08:16:11	3	€32.0800	XAMS	0XL10A000000000DDPE4G
30/01/2026	08:16:17	201	£27.7150	XLON	0XL101700000000DDPEH2
30/01/2026	08:16:17	3	£27.7150	XLON	0XL107000000000DDPE14
30/01/2026	08:16:23	217	€32.0800	XAMS	0XL10D000000000DDPFMJ
30/01/2026	08:16:27	3	€32.0800	XAMS	0XL10D000000000DDPFN9
30/01/2026	08:16:27	2	€32.0800	XAMS	0XL104000000000DDPDQQ
30/01/2026	08:16:27	2	£27.7150	XLON	0XL104000000000DDPDQO
30/01/2026	08:16:27	2	£27.7150	XLON	0XL104000000000DDPDQP
30/01/2026	08:16:28	2	€32.0750	XAMS	0XL101100000000DDPEEU
30/01/2026	08:16:28	2	€32.0750	XAMS	0XL104000000000DDPDQU
30/01/2026	08:16:28	3	€32.0750	XAMS	0XL10A000000000DDPE58
30/01/2026	08:16:28	2	€32.0750	XAMS	0XL104000000000DDPDQV
30/01/2026	08:16:28	2	€32.0750	XAMS	0XL101400000000DDPF10
30/01/2026	08:16:28	2	£27.7150	XLON	0XL104000000000DDPDQT

30/01/2026	08:16:28	2	£27.7150	XLON	0XL107000000000DDPE1L
30/01/2026	08:16:29	3	£32.0700	XAMS	0XL1010000000000DDPE7Q
30/01/2026	08:16:29	3	£32.0700	XAMS	0XL10D0000000000DDPFNN
30/01/2026	08:16:29	2	£32.0700	XAMS	0XL1040000000000DDPDR1
30/01/2026	08:16:29	4	£32.0700	XAMS	0XL1010000000000DDPE7R
30/01/2026	08:16:29	3	£32.0700	XAMS	0XL1040000000000DDPDR2
30/01/2026	08:16:29	245	£32.0700	XAMS	0XL10D0000000000DDPFNO
30/01/2026	08:16:29	2	£32.0700	XAMS	0XL1010000000000DDPE7S
30/01/2026	08:16:29	3	£32.0700	XAMS	0XL1040000000000DDPDR3
30/01/2026	08:16:29	3	£32.0700	XAMS	0XL10D0000000000DDPFNP
30/01/2026	08:16:29	3	£32.0700	XAMS	0XL10A0000000000DDPE5G
30/01/2026	08:16:29	4	£32.0700	XAMS	0XL1070000000000DDPE1O
30/01/2026	08:16:29	3	£32.0700	XAMS	0XL1014000000000DDPF19
30/01/2026	08:16:29	2	£32.0700	XAMS	0XL1070000000000DDPE1P
30/01/2026	08:16:29	4	£32.0700	XAMS	0XL1014000000000DDPF1A
30/01/2026	08:16:29	3	£32.0700	XAMS	0XL1070000000000DDPE1Q
30/01/2026	08:16:29	3	£32.0700	XAMS	0XL1011000000000DDPEF1
30/01/2026	08:16:29	3	£32.0700	XAMS	0XL1011000000000DDPEF2
30/01/2026	08:16:29	4	£32.0700	XAMS	0XL10D0000000000DDPFNQ
30/01/2026	08:16:29	2	£27.7100	XLON	0XL1014000000000DDPF18
30/01/2026	08:16:29	2	£27.7100	XLON	0XL1017000000000DDPEHJ
30/01/2026	08:16:29	2	£27.7100	XLON	0XL10D0000000000DDPFNM
30/01/2026	08:16:29	3	£27.7100	XLON	0XL10A0000000000DDPE5E
30/01/2026	08:16:29	2	£27.7100	XLON	0XL10A0000000000DDPE5F
30/01/2026	08:16:30	3	£32.0650	XAMS	0XL10D0000000000DDPFNT
30/01/2026	08:16:30	3	£32.0650	XAMS	0XL1070000000000DDPE1V
30/01/2026	08:16:31	3	£32.0600	XAMS	0XL10D0000000000DDPF06
30/01/2026	08:16:31	396	£32.0600	XAMS	0XL10D0000000000DDPF07
30/01/2026	08:16:31	133	£32.0550	XAMS	0XL10D0000000000DDPF08
30/01/2026	08:16:31	3	£32.0600	XAMS	0XL1070000000000DDPE26
30/01/2026	08:16:31	2	£32.0600	XAMS	0XL1014000000000DDPF1N
30/01/2026	08:16:31	2	£32.0600	XAMS	0XL1014000000000DDPF1O
30/01/2026	08:16:31	3	£32.0600	XAMS	0XL1010000000000DDPE83
30/01/2026	08:16:31	126	£32.0550	XAMS	0XL10D0000000000DDPF09
30/01/2026	08:16:31	2	£32.0600	XAMS	0XL1010000000000DDPE84
30/01/2026	08:16:31	3	£27.7050	XLON	0XL1014000000000DDPF1M
30/01/2026	08:16:31	3	£27.7050	XLON	0XL10A0000000000DDPE5L
30/01/2026	08:16:51	267	£32.0550	XAMS	0XL10D0000000000DDPFQD
30/01/2026	08:16:51	2	£27.7000	XLON	0XL1014000000000DDPF38
30/01/2026	08:16:51	3	£27.7000	XLON	0XL1070000000000DDPE3C
30/01/2026	08:16:51	2	£27.7000	XLON	0XL1040000000000DDPDSL
30/01/2026	08:16:52	3	£32.0550	XAMS	0XL1040000000000DDPDSQ
30/01/2026	08:17:23	3	£32.0800	XAMS	0XL1014000000000DDPF5I
30/01/2026	08:17:23	86	£32.0800	XAMS	0XL10D0000000000DDPFU8
30/01/2026	08:17:33	3	£27.7200	XLON	0XL1040000000000DDPDUI
30/01/2026	08:17:33	2	£27.7200	XLON	0XL1040000000000DDPDUV
30/01/2026	08:17:34	2	£32.0750	XAMS	0XL1040000000000DDPDV0
30/01/2026	08:17:34	3	£32.0750	XAMS	0XL1010000000000DDPEBN
30/01/2026	08:17:34	2	£32.0750	XAMS	0XL10D0000000000DDPFV7
30/01/2026	08:17:34	2	£32.0700	XAMS	0XL1070000000000DDPE5H
30/01/2026	08:17:34	2	£32.0750	XAMS	0XL1014000000000DDPF5R
30/01/2026	08:17:34	2	£32.0700	XAMS	0XL1014000000000DDPF5S
30/01/2026	08:17:35	161	£32.0650	XAMS	0XL10D0000000000DDPFV8
30/01/2026	08:17:35	2	£27.7100	XLON	0XL1040000000000DDPDV1
30/01/2026	08:17:36	3	£27.7050	XLON	0XL1070000000000DDPE5K
30/01/2026	08:17:36	2	£27.7050	XLON	0XL1070000000000DDPE5L
30/01/2026	08:17:53	93	£32.0600	XAMS	0XL10D0000000000DDPG0F
30/01/2026	08:17:53	3	£32.0600	XAMS	0XL10D0000000000DDPG0G
30/01/2026	08:18:04	3	£32.0600	XAMS	0XL1040000000000DDPE0C
30/01/2026	08:18:05	3	£27.7000	XLON	0XL1017000000000DDPEMK
30/01/2026	08:18:05	35	£27.7000	XLON	0XL1017000000000DDPEML
30/01/2026	08:18:05	3	£27.7000	XLON	0XL1010000000000DDPED4
30/01/2026	08:18:05	77	£27.7000	XLON	0XL1017000000000DDPEMM
30/01/2026	08:18:07	201	£32.0550	XAMS	0XL10D0000000000DDPG24
30/01/2026	08:18:07	2	£32.0550	XAMS	0XL1040000000000DDPE0K
30/01/2026	08:18:07	3	£32.0550	XAMS	0XL1014000000000DDPF6R
30/01/2026	08:18:07	2	£32.0550	XAMS	0XL1040000000000DDPE0L
30/01/2026	08:18:07	230	£27.7000	XLON	0XL1017000000000DDPEMN
30/01/2026	08:18:07	2	£27.7000	XLON	0XL1017000000000DDPEMO
30/01/2026	08:18:15	2	£32.0500	XAMS	0XL1011000000000DDPELR
30/01/2026	08:18:15	2	£32.0500	XAMS	0XL1011000000000DDPELS
30/01/2026	08:18:15	3	£32.0500	XAMS	0XL1010000000000DDPEDL
30/01/2026	08:18:15	3	£27.6950	XLON	0XL10D0000000000DDPG2V
30/01/2026	08:18:15	2	£27.6950	XLON	0XL1017000000000DDPEN7
30/01/2026	08:18:15	3	£27.6950	XLON	0XL1014000000000DDPF79
30/01/2026	08:18:15	3	£27.6950	XLON	0XL10D0000000000DDPG30
30/01/2026	08:18:15	2	£27.6950	XLON	0XL10A0000000000DDPEBM
30/01/2026	08:18:15	2	£27.6950	XLON	0XL1011000000000DDPELP
30/01/2026	08:18:15	4	£27.6950	XLON	0XL1010000000000DDPEDK
30/01/2026	08:18:15	139	£27.6950	XLON	0XL1017000000000DDPEN8
30/01/2026	08:18:15	3	£27.6950	XLON	0XL1014000000000DDPF7A
30/01/2026	08:18:15	3	£27.6950	XLON	0XL10A0000000000DDPEBN
30/01/2026	08:18:15	2	£27.6950	XLON	0XL1070000000000DDPE75
30/01/2026	08:18:15	3	£27.6950	XLON	0XL1011000000000DDPELQ
30/01/2026	08:18:15	6	£27.6950	XLON	0XL1017000000000DDPEN9
30/01/2026	08:18:15	2	£27.6950	XLON	0XL1014000000000DDPF7B
30/01/2026	08:18:15	2	£27.6900	XLON	0XL1040000000000DDPE18

30/01/2026	08:18:15	2	£27.6900	XLON	0XL10400000000DDPE19
30/01/2026	08:18:15	260	£27.6900	XLON	0XL101700000000DDPENA
30/01/2026	08:18:15	4	£27.6900	XLON	0XL101700000000DDPENB
30/01/2026	08:18:15	3	£27.6900	XLON	0XL101700000000DDPENC
30/01/2026	08:18:44	2	£32.0650	XAMS	0XL10D000000000DDPG6D
30/01/2026	08:18:44	2	£32.0650	XAMS	0XL1011000000000DDPEN5
30/01/2026	08:18:44	2	£32.0650	XAMS	0XL1010000000000DDPEFG
30/01/2026	08:18:44	2	£32.0650	XAMS	0XL107000000000DDPE8Q
30/01/2026	08:18:44	3	£32.0650	XAMS	0XL10A0000000000DDPED3
30/01/2026	08:18:46	139	£32.0600	XAMS	0XL10D0000000000DDPG6F
30/01/2026	08:18:50	2	£32.0500	XAMS	0XL10D0000000000DDPG6T
30/01/2026	08:18:50	3	£32.0500	XAMS	0XL1010000000000DDPEFM
30/01/2026	08:18:50	3	£32.0500	XAMS	0XL1014000000000DDPF9Q
30/01/2026	08:18:50	3	£27.6950	XLON	0XL1010000000000DDPEFL
30/01/2026	08:18:50	2	£27.6950	XLON	0XL1040000000000DDPE2L
30/01/2026	08:20:00	2	£32.1250	XAMS	0XL10D0000000000DDPGDQ
30/01/2026	08:20:06	3	£32.1300	XAMS	0XL1010000000000DDPEK9
30/01/2026	08:21:02	3	£27.7550	XLON	0XL1014000000000DDPFI3
30/01/2026	08:21:18	2	£32.1250	XAMS	0XL1014000000000DDPFIL
30/01/2026	08:21:35	207	£32.1250	XAMS	0XL10D0000000000DDPGL2
30/01/2026	08:21:35	3	£27.7500	XLON	0XL10D0000000000DDPGL1
30/01/2026	08:21:35	2	£27.7500	XLON	0XL1010000000000DDPERF
30/01/2026	08:21:35	2	£27.7500	XLON	0XL1040000000000DDPECJ
30/01/2026	08:21:36	6	£32.1150	XAMS	0XL10D0000000000DDPGL5
30/01/2026	08:21:36	3	£32.1200	XAMS	0XL1040000000000DDPECK
30/01/2026	08:21:36	3	£32.1200	XAMS	0XL1011000000000DDPEUL
30/01/2026	08:21:36	3	£32.1150	XAMS	0XL1014000000000DDPFJ2
30/01/2026	08:21:36	2	£32.1200	XAMS	0XL1010000000000DDPERH
30/01/2026	08:21:36	3	£32.1200	XAMS	0XL10D0000000000DDPGL6
30/01/2026	08:21:36	2	£32.1200	XAMS	0XL1040000000000DDPECL
30/01/2026	08:21:36	2	£32.1200	XAMS	0XL1010000000000DDPERI
30/01/2026	08:21:36	2	£32.1150	XAMS	0XL1040000000000DDPECM
30/01/2026	08:21:36	2	£32.1200	XAMS	0XL1040000000000DDPECN
30/01/2026	08:21:38	2	£32.1150	XAMS	0XL1014000000000DDPFJ9
30/01/2026	08:21:38	4	£32.1150	XAMS	0XL1014000000000DDPFJA
30/01/2026	08:21:38	3	£32.1150	XAMS	0XL1070000000000DDPEHN
30/01/2026	08:21:38	3	£32.1150	XAMS	0XL1070000000000DDPEHO
30/01/2026	08:21:38	2	£32.1150	XAMS	0XL10A0000000000DDPEMS
30/01/2026	08:21:38	327	£32.1150	XAMS	0XL10D0000000000DDPGLF
30/01/2026	08:21:38	2	£32.1150	XAMS	0XL10D0000000000DDPGLG
30/01/2026	08:21:38	2	£32.1150	XAMS	0XL1011000000000DDPEUR
30/01/2026	08:21:38	3	£32.1150	XAMS	0XL1011000000000DDPEUS
30/01/2026	08:21:38	3	£27.7450	XLON	0XL1070000000000DDPEHK
30/01/2026	08:21:38	2	£27.7450	XLON	0XL10D0000000000DDPGLD
30/01/2026	08:21:38	3	£27.7450	XLON	0XL1014000000000DDPFJ7
30/01/2026	08:21:38	2	£27.7450	XLON	0XL1017000000000DDPF2Q
30/01/2026	08:21:38	2	£27.7450	XLON	0XL1014000000000DDPFJ8
30/01/2026	08:21:38	333	£27.7450	XLON	0XL1017000000000DDPF2R
30/01/2026	08:21:38	2	£27.7450	XLON	0XL1070000000000DDPEHL
30/01/2026	08:21:38	4	£27.7450	XLON	0XL1017000000000DDPF2S
30/01/2026	08:21:38	3	£27.7450	XLON	0XL1040000000000DDPECO
30/01/2026	08:21:38	3	£27.7450	XLON	0XL1070000000000DDPEHM
30/01/2026	08:21:38	2	£27.7450	XLON	0XL1017000000000DDPF2T
30/01/2026	08:21:38	2	£27.7450	XLON	0XL10A0000000000DDPEMO
30/01/2026	08:21:38	2	£27.7450	XLON	0XL1040000000000DDPECP
30/01/2026	08:21:38	4	£27.7450	XLON	0XL10A0000000000DDPEMP
30/01/2026	08:21:38	4	£27.7450	XLON	0XL10A0000000000DDPEMQ
30/01/2026	08:21:38	4	£27.7450	XLON	0XL10A0000000000DDPEMR
30/01/2026	08:21:38	2	£27.7450	XLON	0XL10D0000000000DDPGLF
30/01/2026	08:21:38	3	£27.7450	XLON	0XL1011000000000DDPEUQ
30/01/2026	08:21:38	3	£27.7400	XLON	0XL10D0000000000DDPGLI
30/01/2026	08:21:38	2	£27.7400	XLON	0XL1011000000000DDPEUV
30/01/2026	08:21:38	2	£27.7400	XLON	0XL1014000000000DDPFJC
30/01/2026	08:21:39	3	£32.1100	XAMS	0XL1070000000000DDPEI0
30/01/2026	08:21:39	2	£32.1100	XAMS	0XL10A0000000000DDPEMV
30/01/2026	08:21:39	3	£32.1100	XAMS	0XL1040000000000DDPECU
30/01/2026	08:21:39	3	£32.1100	XAMS	0XL10D0000000000DDPGLN
30/01/2026	08:21:39	3	£32.1100	XAMS	0XL10D0000000000DDPGLO
30/01/2026	08:21:39	36	£32.1050	XAMS	0XL10D0000000000DDPGLP
30/01/2026	08:21:51	2	£32.1050	XAMS	0XL1014000000000DDPFKH
30/01/2026	08:21:51	2	£32.1050	XAMS	0XL1040000000000DDPEDH
30/01/2026	08:21:51	3	£32.1050	XAMS	0XL1070000000000DDPEIP
30/01/2026	08:21:51	3	£32.1050	XAMS	0XL10D0000000000DDPGMK
30/01/2026	08:21:51	2	£32.1050	XAMS	0XL1011000000000DDPEVD
30/01/2026	08:21:51	422	£32.1050	XAMS	0XL10D0000000000DDPGML
30/01/2026	08:21:51	3	£32.1000	XAMS	0XL10A0000000000DDPENE
30/01/2026	08:21:51	2	£32.1050	XAMS	0XL1014000000000DDPFKI
30/01/2026	08:21:51	3	£32.1050	XAMS	0XL1040000000000DDPEDI
30/01/2026	08:21:51	643	£32.1000	XAMS	0XL10D0000000000DDPGMM
30/01/2026	08:21:51	2	£32.1000	XAMS	0XL10D0000000000DDPGMN
30/01/2026	08:21:51	3	£27.7350	XLON	0XL10A0000000000DDPENF
30/01/2026	08:21:51	3	£27.7350	XLON	0XL1040000000000DDPEDJ
30/01/2026	08:22:16	2	£32.1250	XAMS	0XL1070000000000DDPEJL
30/01/2026	08:22:42	2	£32.1200	XAMS	0XL1011000000000DDPF3C
30/01/2026	08:22:42	3	£32.1200	XAMS	0XL1040000000000DDPEFS
30/01/2026	08:22:42	3	£32.1150	XAMS	0XL1070000000000DDPEKL
30/01/2026	08:22:42	161	£32.1250	XAMS	0XL10D0000000000DDPGQA

30/01/2026	08:22:42	2	€32.1200	XAMS	0XL101400000000DDPFNA
30/01/2026	08:22:42	2	£27.7500	XLON	0XL101100000000DDPF3D
30/01/2026	08:22:42	2	£27.7500	XLON	0XL101700000000DDPF7S
30/01/2026	08:22:43	100	€32.1050	XAMS	0XL10D000000000DDPGQJ
30/01/2026	08:22:43	2	€32.1000	XAMS	0XL101000000000DDPF0T
30/01/2026	08:22:43	2	€32.1000	XAMS	0XL104000000000DDPEG7
30/01/2026	08:22:43	3	€32.1000	XAMS	0XL101000000000DDPF0U
30/01/2026	08:22:43	2	€32.1000	XAMS	0XL10D000000000DDPGQK
30/01/2026	08:22:43	3	€32.1000	XAMS	0XL101000000000DDPF0V
30/01/2026	08:22:43	115	€32.1000	XAMS	0XL10D000000000DDPGQL
30/01/2026	08:22:43	3	£27.7400	XLON	0XL101400000000DDPFNH
30/01/2026	08:22:43	3	£27.7350	XLON	0XL10A000000000DDPEQ7
30/01/2026	08:22:43	2	£27.7300	XLON	0XL101100000000DDPF3M
30/01/2026	08:22:43	3	£27.7300	XLON	0XL10A000000000DDPEQA
30/01/2026	08:22:43	3	£27.7300	XLON	0XL10A000000000DDPEQC
30/01/2026	08:27:29	2,617	€32.0900	XAMS	0XL101000000000DDPFJ1
30/01/2026	08:27:29	1,154	£27.7300	XLON	0XL104000000000DDPET9
30/01/2026	08:27:29	405	£27.7250	XLON	0XL104000000000DDPETA
30/01/2026	08:28:01	1,482	€32.0800	XAMS	0XL101000000000DDPFL6
30/01/2026	08:28:01	472	€32.0800	XAMS	0XL101000000000DDPFL7
30/01/2026	08:29:00	863	€32.0950	XAMS	0XL101000000000DDPPF5
30/01/2026	08:29:02	61	€32.0850	XAMS	0XL101000000000DDPFFA
30/01/2026	08:29:02	74	€32.0850	XAMS	0XL101000000000DDPFPB
30/01/2026	08:29:02	447	€32.0850	XAMS	0XL101000000000DDPFFC
30/01/2026	08:29:02	780	€32.0850	XAMS	0XL101000000000DDPFPD
30/01/2026	08:29:07	34	£27.7200	XLON	0XL104000000000DDPF2N
30/01/2026	08:29:07	2	£27.7200	XLON	0XL104000000000DDPF2O
30/01/2026	08:30:08	343	€32.0850	XAMS	0XL101000000000DDPG36
30/01/2026	08:30:08	421	£27.7350	XLON	0XL104000000000DDPFBQ
30/01/2026	08:30:08	965	£27.7250	XLON	0XL104000000000DDPFBT
30/01/2026	08:30:08	7	£27.7250	XLON	0XL104000000000DDPFBU
30/01/2026	08:30:08	1,781	£27.7250	XLON	0XL104000000000DDPFC1
30/01/2026	08:30:08	1,125	£27.7200	XLON	0XL104000000000DDPFCB
30/01/2026	08:30:24	2,324	€32.0700	XAMS	0XL101000000000DDPG8H
30/01/2026	08:30:24	14	£27.7150	XLON	0XL104000000000DDPFHS
30/01/2026	08:30:24	4,717	£27.7150	XLON	0XL104000000000DDPFHT
30/01/2026	08:31:09	1,388	€32.0800	XAMS	0XL101000000000DDPGE3
30/01/2026	08:31:17	1,555	€32.0700	XAMS	0XL101000000000DDPGER
30/01/2026	08:31:17	310	£27.7150	XLON	0XL104000000000DDPFLI
30/01/2026	08:34:03	1,681	€32.0850	XAMS	0XL101000000000DDPGUT
30/01/2026	08:35:03	84	€32.0900	XAMS	0XL101000000000DDPH39
30/01/2026	08:35:52	1,676	£27.7050	XLON	0XL104000000000DDPGA9
30/01/2026	08:36:37	3,446	€32.0800	XAMS	0XL101000000000DDPHCI
30/01/2026	08:36:38	2,993	€32.0750	XAMS	0XL101000000000DDPHCN
30/01/2026	08:36:38	1,558	€32.0700	XAMS	0XL101000000000DDPHCQ
30/01/2026	08:36:38	472	£27.7050	XLON	0XL104000000000DDPGD4
30/01/2026	08:37:54	3,413	€32.0650	XAMS	0XL101000000000DDPHIK
30/01/2026	08:37:54	71	£27.6950	XLON	0XL104000000000DDPGHM
30/01/2026	08:37:54	7,307	£27.6950	XLON	0XL104000000000DDPGHN
30/01/2026	08:38:00	462	£27.6900	XLON	0XL104000000000DDPGIB
30/01/2026	08:40:09	1,180	€32.0850	XAMS	0XL101000000000DDPHT6
30/01/2026	08:40:09	2,930	£27.7150	XLON	0XL104000000000DDPGQM
30/01/2026	08:40:19	11	€32.0750	XAMS	0XL101000000000DDPHTS
30/01/2026	08:40:34	4,600	€32.0750	XAMS	0XL101000000000DDPHUR
30/01/2026	08:40:39	4,235	€32.0650	XAMS	0XL101000000000DDPHVF
30/01/2026	08:40:39	4,032	£27.7050	XLON	0XL104000000000DDPGS9
30/01/2026	08:43:14	453	€32.0900	XAMS	0XL101000000000DDPI8F
30/01/2026	08:43:14	1,190	€32.0900	XAMS	0XL101000000000DDPI8G
30/01/2026	08:44:05	98	€32.1000	XAMS	0XL101000000000DDPIDH
30/01/2026	08:44:50	756	€32.0900	XAMS	0XL101000000000DDPIFT
30/01/2026	08:44:50	4,467	€32.0900	XAMS	0XL101000000000DDPIFU
30/01/2026	08:44:51	3,667	£27.7250	XLON	0XL104000000000DDPH9A
30/01/2026	08:51:00	4,459	£27.7200	XLON	0XL104000000000DDPHRP
30/01/2026	08:51:47	3,484	€32.0800	XAMS	0XL101000000000DDPJ7M
30/01/2026	08:51:47	1,624	€32.0800	XAMS	0XL101000000000DDPJ7N
30/01/2026	08:51:47	1,624	€32.0800	XAMS	0XL101000000000DDPJ7O
30/01/2026	08:51:47	2,734	€32.0800	XAMS	0XL101000000000DDPJ7P
30/01/2026	08:51:47	155	€32.0750	XAMS	0XL101000000000DDPJ7Q
30/01/2026	08:51:54	4,414	£27.7100	XLON	0XL104000000000DDPHU8
30/01/2026	08:52:01	2,870	£27.7050	XLON	0XL104000000000DDPHUG
30/01/2026	08:52:01	1,100	£27.7050	XLON	0XL104000000000DDPHUH
30/01/2026	08:52:01	2,456	£27.7050	XLON	0XL104000000000DDPHUI
30/01/2026	08:52:32	586	€32.0900	XAMS	0XL101000000000DDPJ9O
30/01/2026	08:52:32	589	€32.0850	XAMS	0XL101000000000DDPJ9Q
30/01/2026	08:55:27	486	€32.1150	XAMS	0XL101000000000DDPJIB
30/01/2026	08:55:27	1,152	€32.1150	XAMS	0XL101000000000DDPJIC
30/01/2026	08:57:35	1,275	€32.1150	XAMS	0XL101000000000DDPJOU
30/01/2026	08:57:56	235	€32.1100	XAMS	0XL101000000000DDPJQ8
30/01/2026	08:58:29	2,112	€32.1150	XAMS	0XL101000000000DDPJSM
30/01/2026	08:58:36	513	€32.1100	XAMS	0XL101000000000DDPJ7T2
30/01/2026	08:58:36	18	€32.1100	XAMS	0XL101000000000DDPJ7T3
30/01/2026	08:58:36	1,138	£27.7550	XLON	0XL104000000000DDPILH
30/01/2026	08:58:45	243	€32.1150	XAMS	0XL101000000000DDPJTK
30/01/2026	08:58:45	147	€32.1150	XAMS	0XL101000000000DDPJTL
30/01/2026	08:58:45	56	€32.1150	XAMS	0XL101000000000DDPJTM
30/01/2026	08:58:50	243	€32.1150	XAMS	0XL101000000000DDPJU1
30/01/2026	08:58:50	27	€32.1150	XAMS	0XL101000000000DDPJU2

30/01/2026	08:58:50	169	€32.1150	XAMS	0XL101000000000DDPJU3
30/01/2026	08:58:50	1,040	€32.1150	XAMS	0XL101000000000DDPJU4
30/01/2026	08:59:32	1,355	€32.1150	XAMS	0XL101000000000DDPK0H
30/01/2026	08:59:41	950	€27.7600	XLON	0XL104000000000DDPIO6
30/01/2026	08:59:58	1,355	€32.1150	XAMS	0XL101000000000DDPK1S
30/01/2026	09:00:32	379	€32.1150	XAMS	0XL101000000000DDPK4N
30/01/2026	09:00:32	1,482	€32.1150	XAMS	0XL101000000000DDPK4O
30/01/2026	09:00:32	2,920	€27.7550	XLON	0XL104000000000DDPIRC
30/01/2026	09:00:37	363	€32.1050	XAMS	0XL101000000000DDPK53
30/01/2026	09:00:37	80	€27.7500	XLON	0XL104000000000DDPIRM
30/01/2026	09:00:37	1,720	€27.7500	XLON	0XL104000000000DDPIRN
30/01/2026	09:00:37	1,040	€27.7400	XLON	0XL104000000000DDPIRO
30/01/2026	09:00:39	599	€32.1150	XAMS	0XL101000000000DDPK56
30/01/2026	09:00:39	453	€32.1150	XAMS	0XL101000000000DDPK57
30/01/2026	09:00:39	302	€32.1150	XAMS	0XL101000000000DDPK58
30/01/2026	09:00:39	27	€32.1150	XAMS	0XL101000000000DDPK59
30/01/2026	09:00:44	69	€32.1400	XAMS	0XL101000000000DDPK5S
30/01/2026	09:00:44	243	€32.1400	XAMS	0XL101000000000DDPK5U
30/01/2026	09:00:44	311	€32.1400	XAMS	0XL101000000000DDPK5V
30/01/2026	09:00:44	223	€32.1400	XAMS	0XL101000000000DDPK60
30/01/2026	09:00:45	134	€32.1450	XAMS	0XL101000000000DDPK64
30/01/2026	09:00:45	243	€32.1450	XAMS	0XL101000000000DDPK65
30/01/2026	09:00:46	453	€32.1450	XAMS	0XL101000000000DDPK69
30/01/2026	09:00:46	223	€32.1450	XAMS	0XL101000000000DDPK6A
30/01/2026	09:00:46	189	€32.1450	XAMS	0XL101000000000DDPK6B
30/01/2026	09:00:48	453	€32.1450	XAMS	0XL101000000000DDPK6L
30/01/2026	09:00:48	219	€32.1450	XAMS	0XL101000000000DDPK6M
30/01/2026	09:00:48	599	€32.1450	XAMS	0XL101000000000DDPK6N
30/01/2026	09:00:49	599	€32.1400	XAMS	0XL101000000000DDPK6V
30/01/2026	09:00:49	453	€32.1400	XAMS	0XL101000000000DDPK70
30/01/2026	09:00:49	12	€32.1400	XAMS	0XL101000000000DDPK71
30/01/2026	09:00:49	243	€32.1400	XAMS	0XL101000000000DDPK72
30/01/2026	09:00:49	218	€32.1400	XAMS	0XL101000000000DDPK73
30/01/2026	09:00:56	599	€32.1400	XAMS	0XL101000000000DDPK7A
30/01/2026	09:00:56	210	€32.1400	XAMS	0XL101000000000DDPK7B
30/01/2026	09:00:56	453	€32.1400	XAMS	0XL101000000000DDPK7C
30/01/2026	09:00:57	599	€32.1400	XAMS	0XL101000000000DDPK7G
30/01/2026	09:00:57	453	€32.1400	XAMS	0XL101000000000DDPK7H
30/01/2026	09:00:57	222	€32.1400	XAMS	0XL101000000000DDPK7I
30/01/2026	09:00:59	599	€32.1400	XAMS	0XL101000000000DDPK7M
30/01/2026	09:00:59	453	€32.1400	XAMS	0XL101000000000DDPK7N
30/01/2026	09:00:59	243	€32.1400	XAMS	0XL101000000000DDPK7O
30/01/2026	09:00:59	15	€32.1400	XAMS	0XL101000000000DDPK7P
30/01/2026	09:00:59	208	€32.1400	XAMS	0XL101000000000DDPK7Q
30/01/2026	09:01:00	599	€32.1400	XAMS	0XL101000000000DDPK87
30/01/2026	09:01:00	453	€32.1400	XAMS	0XL101000000000DDPK88
30/01/2026	09:01:00	243	€32.1400	XAMS	0XL101000000000DDPK89
30/01/2026	09:01:00	11	€32.1400	XAMS	0XL101000000000DDPK8A
30/01/2026	09:01:00	212	€32.1400	XAMS	0XL101000000000DDPK8B
30/01/2026	09:01:01	453	€32.1400	XAMS	0XL101000000000DDPK8E
30/01/2026	09:01:01	599	€32.1400	XAMS	0XL101000000000DDPK8F
30/01/2026	09:01:01	221	€32.1400	XAMS	0XL101000000000DDPK8G
30/01/2026	09:01:03	637	€32.1400	XAMS	0XL101000000000DDPK8J
30/01/2026	09:01:03	453	€32.1400	XAMS	0XL101000000000DDPK8K
30/01/2026	09:01:03	599	€32.1400	XAMS	0XL101000000000DDPK8L
30/01/2026	09:01:03	220	€32.1400	XAMS	0XL101000000000DDPK8M
30/01/2026	09:01:03	637	€32.1400	XAMS	0XL101000000000DDPK8P
30/01/2026	09:01:03	453	€32.1400	XAMS	0XL101000000000DDPK8Q
30/01/2026	09:01:03	599	€32.1400	XAMS	0XL101000000000DDPK8R
30/01/2026	09:01:05	637	€32.1400	XAMS	0XL101000000000DDPK92
30/01/2026	09:01:05	453	€32.1400	XAMS	0XL101000000000DDPK93
30/01/2026	09:01:05	599	€32.1400	XAMS	0XL101000000000DDPK94
30/01/2026	09:01:05	215	€32.1400	XAMS	0XL101000000000DDPK95
30/01/2026	09:01:06	453	€32.1400	XAMS	0XL101000000000DDPK9I
30/01/2026	09:01:06	221	€32.1400	XAMS	0XL101000000000DDPK9J
30/01/2026	09:01:06	599	€32.1400	XAMS	0XL101000000000DDPK9K
30/01/2026	09:01:07	361	€27.7750	XLON	0XL104000000000DDPIU9
30/01/2026	09:01:28	599	€32.1600	XAMS	0XL101000000000DDPKAO
30/01/2026	09:01:28	63	€32.1600	XAMS	0XL101000000000DDPKAQ
30/01/2026	09:01:28	135	€32.1600	XAMS	0XL101000000000DDPKAR
30/01/2026	09:01:55	599	€32.1600	XAMS	0XL101000000000DDPKCC
30/01/2026	09:01:57	599	€32.1550	XAMS	0XL101000000000DDPKCN
30/01/2026	09:01:59	599	€32.1550	XAMS	0XL101000000000DDPKCR
30/01/2026	09:02:23	7,172	€32.1600	XAMS	0XL101000000000DDPKE4
30/01/2026	09:02:23	599	€32.1600	XAMS	0XL101000000000DDPKE6
30/01/2026	09:02:23	243	€32.1600	XAMS	0XL101000000000DDPKE7
30/01/2026	09:02:23	218	€32.1600	XAMS	0XL101000000000DDPKE8
30/01/2026	09:02:51	599	€32.1850	XAMS	0XL101000000000DDPKFR
30/01/2026	09:02:51	501	€32.1850	XAMS	0XL101000000000DDPKFS
30/01/2026	09:02:51	2,547	€32.1800	XAMS	0XL101000000000DDPKG0
30/01/2026	09:02:51	1,300	€32.1800	XAMS	0XL101000000000DDPKG1
30/01/2026	09:02:51	4,308	€32.1800	XAMS	0XL101000000000DDPKG2
30/01/2026	09:04:45	2,599	€32.1850	XAMS	0XL101000000000DDPKMR
30/01/2026	09:05:19	1,965	€32.2000	XAMS	0XL101000000000DDPKON
30/01/2026	09:06:37	133	€27.8300	XLON	0XL104000000000DDPJF1
30/01/2026	09:06:37	187	€27.8300	XLON	0XL104000000000DDPJF2
30/01/2026	09:06:39	62	€32.2000	XAMS	0XL101000000000DDPKS4

30/01/2026	09:06:39	179	€32.2000	XAMS	0XL101000000000DDPKS5
30/01/2026	09:06:39	1,897	€32.2000	XAMS	0XL101000000000DDPKS6
30/01/2026	09:06:52	7	€32.2000	XAMS	0XL101000000000DDPKSI
30/01/2026	09:06:55	63	€32.2000	XAMS	0XL101000000000DDPKSN
30/01/2026	09:06:55	1,161	€32.2000	XAMS	0XL101000000000DDPKSO
30/01/2026	09:06:55	378	€32.2000	XAMS	0XL101000000000DDPKSP
30/01/2026	09:06:55	1,510	€32.2000	XAMS	0XL101000000000DDPKSQ
30/01/2026	09:06:55	395	€27.8350	XLON	0XL104000000000DDPJFJ
30/01/2026	09:06:55	696	€27.8350	XLON	0XL104000000000DDPJFK
30/01/2026	09:06:55	250	€27.8350	XLON	0XL104000000000DDPJFL
30/01/2026	09:06:55	136	€27.8350	XLON	0XL104000000000DDPJFM
30/01/2026	09:06:56	151	€27.8350	XLON	0XL104000000000DDPJFP
30/01/2026	09:06:56	250	€27.8350	XLON	0XL104000000000DDPJFQ
30/01/2026	09:06:56	696	€27.8350	XLON	0XL104000000000DDPJFR
30/01/2026	09:06:56	360	€27.8350	XLON	0XL104000000000DDPJFS
30/01/2026	09:06:56	384	€27.8350	XLON	0XL104000000000DDPJFT
30/01/2026	09:07:14	2,869	€32.2000	XAMS	0XL101000000000DDPKTN
30/01/2026	09:07:47	1,532	€32.2100	XAMS	0XL101000000000DDPKUQ
30/01/2026	09:08:50	4,716	€32.2150	XAMS	0XL101000000000DDPL10
30/01/2026	09:08:50	923	€27.8500	XLON	0XL104000000000DDPJJB
30/01/2026	09:08:51	2,780	€32.2100	XAMS	0XL101000000000DDPL1G
30/01/2026	09:08:52	67	€32.2050	XAMS	0XL101000000000DDPL1J
30/01/2026	09:08:52	112	€32.2050	XAMS	0XL101000000000DDPL1K
30/01/2026	09:08:52	1,624	€32.2050	XAMS	0XL101000000000DDPL1L
30/01/2026	09:08:52	481	€32.2050	XAMS	0XL101000000000DDPL1M
30/01/2026	09:08:54	1,041	€32.1950	XAMS	0XL101000000000DDPL1S
30/01/2026	09:08:54	373	€32.1950	XAMS	0XL101000000000DDPL1T
30/01/2026	09:08:54	3,815	€32.1950	XAMS	0XL101000000000DDPL1U
30/01/2026	09:08:54	85	€32.1900	XAMS	0XL101000000000DDPL20
30/01/2026	09:08:54	513	€32.1900	XAMS	0XL101000000000DDPL21
30/01/2026	09:08:54	2,555	€32.1900	XAMS	0XL101000000000DDPL22
30/01/2026	09:08:54	402	€27.8400	XLON	0XL104000000000DDPJJP
30/01/2026	09:08:54	250	€27.8400	XLON	0XL104000000000DDPJJQ
30/01/2026	09:08:54	209	€27.8400	XLON	0XL104000000000DDPJJR
30/01/2026	09:08:54	696	€27.8400	XLON	0XL104000000000DDPJJS
30/01/2026	09:08:54	3,354	€27.8350	XLON	0XL104000000000DDPJJV
30/01/2026	09:08:54	696	€27.8300	XLON	0XL104000000000DDPJK2
30/01/2026	09:08:54	564	€27.8300	XLON	0XL104000000000DDPJK3
30/01/2026	09:08:54	160	€27.8300	XLON	0XL104000000000DDPJK4
30/01/2026	09:08:54	401	€27.8300	XLON	0XL104000000000DDPJK5
30/01/2026	09:08:54	239	€27.8300	XLON	0XL104000000000DDPJK6
30/01/2026	09:08:54	77	€27.8300	XLON	0XL104000000000DDPJK7
30/01/2026	09:09:15	3,186	€32.2000	XAMS	0XL101000000000DDPL3G
30/01/2026	09:10:05	4,041	€27.8250	XLON	0XL104000000000DDPJNM
30/01/2026	09:11:59	2,168	€32.1900	XAMS	0XL101000000000DDPLDQ
30/01/2026	09:12:05	815	€32.1850	XAMS	0XL101000000000DDPLE6
30/01/2026	09:12:05	5,260	€32.1800	XAMS	0XL101000000000DDPLE8
30/01/2026	09:12:05	8,391	€27.8200	XLON	0XL104000000000DDPJV9
30/01/2026	09:12:06	6,269	€27.8150	XLON	0XL104000000000DDPJVE
30/01/2026	09:12:06	3,975	€27.8150	XLON	0XL104000000000DDPJVF
30/01/2026	09:12:17	5,240	€32.1700	XAMS	0XL101000000000DDPLEO
30/01/2026	09:12:17	34	€27.8050	XLON	0XL104000000000DDPK0E
30/01/2026	09:12:17	4,761	€27.8050	XLON	0XL104000000000DDPK0F
30/01/2026	09:15:22	3,831	€32.2050	XAMS	0XL101000000000DDPLN9
30/01/2026	09:15:22	3,267	€27.8400	XLON	0XL104000000000DDPK8F
30/01/2026	09:16:16	2,838	€27.8400	XLON	0XL104000000000DDPK6E
30/01/2026	09:16:46	5,696	€32.1950	XAMS	0XL101000000000DDPLTT
30/01/2026	09:16:46	682	€27.8450	XLON	0XL104000000000DDPKGI
30/01/2026	09:16:46	2,357	€27.8450	XLON	0XL104000000000DDPKGJ
30/01/2026	09:17:58	1,081	€32.2150	XAMS	0XL101000000000DDPM1L
30/01/2026	09:18:01	3,335	€27.8550	XLON	0XL104000000000DDPKKV
30/01/2026	09:18:04	2,598	€32.2100	XAMS	0XL101000000000DDPM1U
30/01/2026	09:18:04	1,294	€32.2100	XAMS	0XL101000000000DDPM1V
30/01/2026	09:18:05	885	€32.2050	XAMS	0XL101000000000DDPM22
30/01/2026	09:18:11	250	€27.8450	XLON	0XL104000000000DDPKL8
30/01/2026	09:18:11	2,811	€27.8450	XLON	0XL104000000000DDPKL9
30/01/2026	09:18:44	569	€27.8450	XLON	0XL104000000000DDPKN2
30/01/2026	09:18:44	1,864	€27.8450	XLON	0XL104000000000DDPKN3
30/01/2026	09:18:44	1,529	€27.8450	XLON	0XL104000000000DDPKN4
30/01/2026	09:19:14	77	€27.8650	XLON	0XL104000000000DDPKPD
30/01/2026	09:19:16	418	€27.8650	XLON	0XL104000000000DDPKPE
30/01/2026	09:19:21	201	€32.2300	XAMS	0XL101000000000DDPM6I
30/01/2026	09:19:21	3,282	€32.2300	XAMS	0XL101000000000DDPM6J
30/01/2026	09:19:23	1,987	€27.8600	XLON	0XL104000000000DDPKQ5
30/01/2026	09:20:04	613	€27.8550	XLON	0XL104000000000DDPKSP
30/01/2026	09:20:51	181	€32.2200	XAMS	0XL101000000000DDPMBJ
30/01/2026	09:20:51	3,627	€32.2200	XAMS	0XL101000000000DDPMBK
30/01/2026	09:20:51	3,627	€27.8550	XLON	0XL104000000000DDPKVG
30/01/2026	09:20:51	696	€27.8500	XLON	0XL104000000000DDPKVK
30/01/2026	09:20:51	480	€27.8500	XLON	0XL104000000000DDPKVL
30/01/2026	09:20:51	512	€27.8500	XLON	0XL104000000000DDPKVM
30/01/2026	09:20:51	89	€27.8500	XLON	0XL104000000000DDPKVN
30/01/2026	09:23:17	1,589	€27.8550	XLON	0XL104000000000DDPL99
30/01/2026	09:24:52	4,334	€32.2100	XAMS	0XL101000000000DDPMNN
30/01/2026	09:24:52	1,015	€32.2100	XAMS	0XL101000000000DDPMNO
30/01/2026	09:27:23	769	€32.2100	XAMS	0XL101000000000DDPNON
30/01/2026	09:27:23	3,013	€32.2100	XAMS	0XL101000000000DDPN0O

30/01/2026	09:27:59	725	£27.8400	XLON	0XL104000000000DDPLOE
30/01/2026	09:27:59	1,494	£27.8400	XLON	0XL104000000000DDPLOF
30/01/2026	09:27:59	3,107	£27.8400	XLON	0XL104000000000DDPLOG
30/01/2026	09:27:59	476	£27.8400	XLON	0XL104000000000DDPLOH
30/01/2026	09:27:59	313	£27.8400	XLON	0XL104000000000DDPLOI
30/01/2026	09:27:59	105	£27.8400	XLON	0XL104000000000DDPLOJ
30/01/2026	09:28:14	1,001	£32.2000	XAMS	0XL101000000000DDPN44
30/01/2026	09:28:14	1,624	£32.2000	XAMS	0XL101000000000DDPN45
30/01/2026	09:28:14	1,763	£32.2000	XAMS	0XL101000000000DDPN46
30/01/2026	09:28:14	771	£27.8350	XLON	0XL104000000000DDPLQA
30/01/2026	09:28:22	270	£32.1950	XAMS	0XL101000000000DDPN4K
30/01/2026	09:28:22	4,222	£32.1950	XAMS	0XL101000000000DDPN4L
30/01/2026	09:28:22	1,936	£32.1950	XAMS	0XL101000000000DDPN4M
30/01/2026	09:28:22	5,420	£27.8350	XLON	0XL104000000000DDPLQT
30/01/2026	09:28:22	310	£27.8300	XLON	0XL104000000000DDPLQU
30/01/2026	09:28:22	1,801	£27.8300	XLON	0XL104000000000DDPLQV
30/01/2026	09:28:22	1,462	£27.8300	XLON	0XL104000000000DDPLR0
30/01/2026	09:28:25	1,395	£27.8300	XLON	0XL104000000000DDPLRB
30/01/2026	09:28:25	269	£27.8300	XLON	0XL104000000000DDPLRC
30/01/2026	09:28:25	949	£27.8300	XLON	0XL104000000000DDPLRD
30/01/2026	09:28:33	80	£27.8250	XLON	0XL104000000000DDPLRR
30/01/2026	09:28:33	4	£27.8250	XLON	0XL104000000000DDPLRS
30/01/2026	09:32:13	1,349	£27.8650	XLON	0XL104000000000DDPMBH
30/01/2026	09:32:13	241	£27.8600	XLON	0XL104000000000DDPMBL
30/01/2026	09:33:57	6,757	£27.8550	XLON	0XL104000000000DDPMIM
30/01/2026	09:35:50	783	£32.2350	XAMS	0XL101000000000DDPO0C
30/01/2026	09:35:50	1,748	£32.2350	XAMS	0XL101000000000DDPO0D
30/01/2026	09:36:19	54	£32.2500	XAMS	0XL101000000000DDPO1P
30/01/2026	09:36:19	877	£32.2500	XAMS	0XL101000000000DDPO1Q
30/01/2026	09:36:42	1,062	£32.2550	XAMS	0XL101000000000DDPO3G
30/01/2026	09:37:02	3,531	£32.2500	XAMS	0XL101000000000DDPO4D
30/01/2026	09:37:41	2,173	£32.2500	XAMS	0XL101000000000DDPO68
30/01/2026	09:39:07	1,677	£32.2500	XAMS	0XL101000000000DDPOBB
30/01/2026	09:39:33	284	£27.8700	XLON	0XL104000000000DDPN6H
30/01/2026	09:39:33	3,097	£27.8700	XLON	0XL104000000000DDPN6I
30/01/2026	09:39:42	2,604	£32.2400	XAMS	0XL101000000000DDPOD6
30/01/2026	09:39:42	308	£32.2350	XAMS	0XL101000000000DDPODA
30/01/2026	09:39:42	562	£32.2350	XAMS	0XL101000000000DDPODB
30/01/2026	09:39:42	1,542	£27.8700	XLON	0XL104000000000DDPN74
30/01/2026	09:39:52	1	£27.8600	XLON	0XL104000000000DDPN84
30/01/2026	09:39:52	2,479	£27.8600	XLON	0XL104000000000DDPN85
30/01/2026	09:39:55	1,297	£32.2300	XAMS	0XL101000000000DDPODJ
30/01/2026	09:39:55	410	£32.2300	XAMS	0XL101000000000DDPODK
30/01/2026	09:40:01	2,942	£27.8500	XLON	0XL104000000000DDPN8V
30/01/2026	09:40:01	686	£27.8500	XLON	0XL104000000000DDPN90
30/01/2026	09:40:01	1,197	£27.8500	XLON	0XL104000000000DDPN91
30/01/2026	09:40:02	185	£27.8500	XLON	0XL104000000000DDPN99
30/01/2026	09:40:03	4,012	£32.2250	XAMS	0XL101000000000DDPOED
30/01/2026	09:40:03	1,152	£32.2250	XAMS	0XL101000000000DDPOEE
30/01/2026	09:40:03	141	£32.2250	XAMS	0XL101000000000DDPOEC
30/01/2026	09:40:03	248	£27.8450	XLON	0XL104000000000DDPN9C
30/01/2026	09:40:03	3	£27.8450	XLON	0XL104000000000DDPN9E
30/01/2026	09:40:03	4,008	£27.8500	XLON	0XL104000000000DDPN9F
30/01/2026	09:41:34	285	£27.8700	XLON	0XL104000000000DDPNGA
30/01/2026	09:42:03	5,241	£32.2600	XAMS	0XL101000000000DDPOL2
30/01/2026	09:42:10	2	£27.8700	XLON	0XL104000000000DDPNIK
30/01/2026	09:42:10	225	£27.8700	XLON	0XL104000000000DDPNIM
30/01/2026	09:42:10	3,061	£27.8700	XLON	0XL104000000000DDPNIN
30/01/2026	09:43:01	133	£32.2450	XAMS	0XL101000000000DDPON8
30/01/2026	09:43:08	5,229	£32.2400	XAMS	0XL101000000000DDPOO4
30/01/2026	09:43:17	5	£27.8600	XLON	0XL104000000000DDPNMT
30/01/2026	09:43:17	2,989	£27.8600	XLON	0XL104000000000DDPNMU
30/01/2026	09:43:17	310	£27.8600	XLON	0XL104000000000DDPNMV
30/01/2026	09:43:17	652	£27.8600	XLON	0XL104000000000DDPNN0
30/01/2026	09:43:28	4,334	£32.2300	XAMS	0XL101000000000DDPOP1
30/01/2026	09:43:28	785	£32.2300	XAMS	0XL101000000000DDPOP2
30/01/2026	09:43:28	111	£32.2250	XAMS	0XL101000000000DDPOP3
30/01/2026	09:43:28	2,414	£32.2200	XAMS	0XL101000000000DDPOP6
30/01/2026	09:43:28	1,803	£32.2200	XAMS	0XL101000000000DDPOP7
30/01/2026	09:43:28	310	£27.8550	XLON	0XL104000000000DDPNNK
30/01/2026	09:43:28	716	£27.8550	XLON	0XL104000000000DDPNNL
30/01/2026	09:43:28	2,266	£27.8550	XLON	0XL104000000000DDPNNM
30/01/2026	09:43:28	140	£27.8550	XLON	0XL104000000000DDPNNN
30/01/2026	09:43:34	253	£27.8450	XLON	0XL104000000000DDPNQ3
30/01/2026	09:43:34	376	£27.8450	XLON	0XL104000000000DDPNQ4
30/01/2026	09:43:34	367	£27.8450	XLON	0XL104000000000DDPNQ5
30/01/2026	09:43:34	310	£27.8450	XLON	0XL104000000000DDPNQ6
30/01/2026	09:43:34	477	£27.8450	XLON	0XL104000000000DDPNQ8
30/01/2026	09:43:34	500	£27.8450	XLON	0XL104000000000DDPNQ9
30/01/2026	09:43:34	1,128	£27.8450	XLON	0XL104000000000DDPNOA
30/01/2026	09:43:35	150	£27.8450	XLON	0XL104000000000DDPNOD
30/01/2026	09:43:40	444	£27.8400	XLON	0XL104000000000DDPNQO
30/01/2026	09:43:46	2,990	£32.2100	XAMS	0XL101000000000DDPOPn
30/01/2026	09:43:46	1,093	£32.2100	XAMS	0XL101000000000DDPOPO
30/01/2026	09:44:52	1,013	£32.2000	XAMS	0XL101000000000DDPOTT
30/01/2026	09:44:52	455	£32.2000	XAMS	0XL101000000000DDPOTU
30/01/2026	09:44:52	2,256	£27.8400	XLON	0XL104000000000DDPNSD

30/01/2026	09:44:52	355	£27.8400	XLON	0XL104000000000DDPNSE
30/01/2026	09:44:52	1,997	£27.8400	XLON	0XL104000000000DDPNSE
30/01/2026	09:44:52	6,211	£27.8350	XLON	0XL104000000000DDPNSE
30/01/2026	09:45:13	1,085	£32.1900	XAMS	0XL101000000000DDPOVG
30/01/2026	09:45:13	500	£27.8250	XLON	0XL104000000000DDPNUE
30/01/2026	09:45:17	303	£27.8250	XLON	0XL104000000000DDPNUN
30/01/2026	09:45:20	331	£27.8200	XLON	0XL104000000000DDPNUS
30/01/2026	09:45:20	303	£27.8200	XLON	0XL104000000000DDPNUT
30/01/2026	09:45:20	5,408	£27.8250	XLON	0XL104000000000DDPNUU
30/01/2026	09:45:25	174	£27.8200	XLON	0XL104000000000DDPNVH
30/01/2026	09:45:30	191	£27.8200	XLON	0XL104000000000DDPNVP
30/01/2026	09:45:30	235	£27.8200	XLON	0XL104000000000DDPNVQ
30/01/2026	09:45:58	2,969	£27.8350	XLON	0XL104000000000DDPO37
30/01/2026	09:45:58	1,841	£27.8350	XLON	0XL104000000000DDPO38
30/01/2026	09:45:59	229	£32.2000	XAMS	0XL101000000000DDPP1R
30/01/2026	09:46:39	1,906	£32.1900	XAMS	0XL101000000000DDPP3L
30/01/2026	09:46:39	207	£27.8200	XLON	0XL104000000000DDPO5I
30/01/2026	09:46:39	310	£27.8200	XLON	0XL104000000000DDPO5J
30/01/2026	09:46:39	480	£27.8200	XLON	0XL104000000000DDPO5M
30/01/2026	09:46:39	2,754	£27.8200	XLON	0XL104000000000DDPO5N
30/01/2026	09:47:07	4,205	£32.1800	XAMS	0XL101000000000DDPP53
30/01/2026	09:47:41	98	£27.8100	XLON	0XL104000000000DDPOAL
30/01/2026	09:48:22	70	£27.8100	XLON	0XL104000000000DDPOCU
30/01/2026	09:48:22	351	£27.8100	XLON	0XL104000000000DDPOCV
30/01/2026	09:48:22	124	£27.8100	XLON	0XL104000000000DDPOD0
30/01/2026	09:48:22	3,097	£27.8100	XLON	0XL104000000000DDPOD1
30/01/2026	09:48:22	4	£27.8100	XLON	0XL104000000000DDPOD2
30/01/2026	09:48:23	266	£32.1700	XAMS	0XL101000000000DDPP8O
30/01/2026	09:48:23	1,497	£32.1700	XAMS	0XL101000000000DDPP8P
30/01/2026	09:48:23	310	£27.8100	XLON	0XL104000000000DDPOD3
30/01/2026	09:48:23	400	£27.8100	XLON	0XL104000000000DDPOD4
30/01/2026	09:48:23	80	£27.8100	XLON	0XL104000000000DDPOD5
30/01/2026	09:48:23	80	£27.8100	XLON	0XL104000000000DDPOD6
30/01/2026	09:48:23	400	£27.8100	XLON	0XL104000000000DDPOD7
30/01/2026	09:48:23	80	£27.8100	XLON	0XL104000000000DDPOD8
30/01/2026	09:48:23	2,743	£27.8100	XLON	0XL104000000000DDPOD9
30/01/2026	09:48:23	833	£27.8100	XLON	0XL104000000000DDPODA
30/01/2026	09:48:33	1,284	£32.1600	XAMS	0XL101000000000DDPP9K
30/01/2026	09:48:33	3,515	£27.8000	XLON	0XL104000000000DDPODT
30/01/2026	09:48:57	222	£32.1550	XAMS	0XL101000000000DDPPB8
30/01/2026	09:48:59	1,350	£32.1500	XAMS	0XL101000000000DDPPB8
30/01/2026	09:49:04	750	£27.7900	XLON	0XL104000000000DDPOG9
30/01/2026	09:49:04	239	£27.7900	XLON	0XL104000000000DDPOGA
30/01/2026	09:49:04	500	£27.7900	XLON	0XL104000000000DDPOGB
30/01/2026	09:49:07	2,170	£32.1450	XAMS	0XL101000000000DDPPBQ
30/01/2026	09:49:07	1,045	£27.7900	XLON	0XL104000000000DDPOGE
30/01/2026	09:49:07	2,689	£27.7900	XLON	0XL104000000000DDPOGF
30/01/2026	09:49:07	254	£27.7850	XLON	0XL104000000000DDPOGH
30/01/2026	09:49:26	146	£27.7800	XLON	0XL104000000000DDPOHK
30/01/2026	09:49:29	1,003	£27.7800	XLON	0XL104000000000DDPOHO
30/01/2026	09:49:40	2,173	£32.1350	XAMS	0XL101000000000DDPPCV
30/01/2026	09:49:40	2,975	£27.7800	XLON	0XL104000000000DDPOI1
30/01/2026	09:49:48	500	£27.7700	XLON	0XL104000000000DDPOIR
30/01/2026	09:49:49	51	£27.7700	XLON	0XL104000000000DDPOIS
30/01/2026	09:49:49	250	£27.7700	XLON	0XL104000000000DDPOIT
30/01/2026	09:49:49	243	£27.7700	XLON	0XL104000000000DDPOIU
30/01/2026	09:49:49	182	£27.7700	XLON	0XL104000000000DDPOIV
30/01/2026	09:49:49	1,078	£27.7700	XLON	0XL104000000000DDPOJ0
30/01/2026	09:49:49	1,000	£27.7700	XLON	0XL104000000000DDPOJ1
30/01/2026	09:49:49	500	£27.7700	XLON	0XL104000000000DDPOJ2
30/01/2026	09:49:49	266	£27.7700	XLON	0XL104000000000DDPOJ3
30/01/2026	09:50:38	124	£32.1250	XAMS	0XL101000000000DDPPGI
30/01/2026	09:50:38	1,537	£32.1250	XAMS	0XL101000000000DDPPGJ
30/01/2026	09:50:48	303	£27.7650	XLON	0XL104000000000DDPONL
30/01/2026	09:52:58	150	£32.1450	XAMS	0XL101000000000DDPPOK
30/01/2026	09:53:30	1,548	£32.1350	XAMS	0XL101000000000DDPPPT
30/01/2026	09:53:30	297	£32.1350	XAMS	0XL101000000000DDPPPU
30/01/2026	09:53:30	3,084	£32.1350	XAMS	0XL101000000000DDPPPV
30/01/2026	09:53:30	230	£32.1350	XAMS	0XL101000000000DDPPQ0
30/01/2026	09:53:30	225	£27.7800	XLON	0XL104000000000DDPP2D
30/01/2026	09:53:37	1,283	£27.7700	XLON	0XL104000000000DDPP2R
30/01/2026	09:53:41	2,490	£27.7700	XLON	0XL104000000000DDPP37
30/01/2026	09:53:41	77	£27.7700	XLON	0XL104000000000DDPP38
30/01/2026	09:53:41	1,563	£27.7700	XLON	0XL104000000000DDPP39
30/01/2026	09:53:53	190	£32.1250	XAMS	0XL101000000000DDPPQS
30/01/2026	09:53:53	474	£32.1250	XAMS	0XL101000000000DDPPQT
30/01/2026	09:53:53	5,519	£32.1250	XAMS	0XL101000000000DDPPQV
30/01/2026	09:53:53	582	£32.1250	XAMS	0XL101000000000DDPPR0
30/01/2026	09:53:53	355	£32.1250	XAMS	0XL101000000000DDPPR1
30/01/2026	09:53:53	40	£27.7700	XLON	0XL104000000000DDPP42
30/01/2026	09:53:58	59	£27.7600	XLON	0XL104000000000DDPP4C
30/01/2026	09:54:02	159	£32.1150	XAMS	0XL101000000000DDPPS9
30/01/2026	09:54:02	1,781	£32.1150	XAMS	0XL101000000000DDPPSA
30/01/2026	09:54:02	1,682	£27.7600	XLON	0XL104000000000DDPP4N
30/01/2026	09:54:02	3,097	£27.7600	XLON	0XL104000000000DDPP4O
30/01/2026	09:54:02	658	£27.7600	XLON	0XL104000000000DDPP4P
30/01/2026	09:54:02	400	£27.7600	XLON	0XL104000000000DDPP4Q

30/01/2026	09:54:02	607	£27.7600	XLON	0XL104000000000DDPP4R
30/01/2026	09:54:02	80	£27.7600	XLON	0XL104000000000DDPP4S
30/01/2026	09:54:02	77	£27.7600	XLON	0XL104000000000DDPP4T
30/01/2026	09:54:02	143	£27.7600	XLON	0XL104000000000DDPP4U
30/01/2026	09:58:03	2,694	£32.1350	XAMS	0XL101000000000DDPQ9L
30/01/2026	09:59:54	1,906	£32.1250	XAMS	0XL101000000000DDPQEJ
30/01/2026	09:59:54	1,260	£32.1250	XAMS	0XL101000000000DDPQEK
30/01/2026	10:00:15	124	£27.7600	XLON	0XL104000000000DDPPQE
30/01/2026	10:00:43	13	£27.7600	XLON	0XL104000000000DDPPT3
30/01/2026	10:00:45	123	£27.7600	XLON	0XL104000000000DDPPT6
30/01/2026	10:00:48	157	£32.1150	XAMS	0XL101000000000DDPQH1
30/01/2026	10:00:48	4,059	£32.1150	XAMS	0XL101000000000DDPQH2
30/01/2026	10:00:48	436	£32.1150	XAMS	0XL101000000000DDPQH3
30/01/2026	10:00:48	17	£27.7600	XLON	0XL104000000000DDPPTC
30/01/2026	10:00:54	259	£27.7600	XLON	0XL104000000000DDPPTJ
30/01/2026	10:00:55	259	£27.7600	XLON	0XL104000000000DDPPTL
30/01/2026	10:00:55	259	£27.7600	XLON	0XL104000000000DDPPTM
30/01/2026	10:00:55	224	£27.7600	XLON	0XL104000000000DDPPTP
30/01/2026	10:01:15	259	£27.7600	XLON	0XL104000000000DDPPV1
30/01/2026	10:01:23	10	£27.7600	XLON	0XL104000000000DDPPVJ
30/01/2026	10:02:13	62	£27.7600	XLON	0XL104000000000DDPQ2O
30/01/2026	10:02:13	259	£27.7600	XLON	0XL104000000000DDPQ2P
30/01/2026	10:02:15	259	£27.7600	XLON	0XL104000000000DDPQ2T
30/01/2026	10:02:28	28	£27.7600	XLON	0XL104000000000DDPQ36
30/01/2026	10:02:45	259	£27.7600	XLON	0XL104000000000DDPQ3T
30/01/2026	10:02:55	591	£27.7600	XLON	0XL104000000000DDPQ4V
30/01/2026	10:02:55	2,711	£27.7600	XLON	0XL104000000000DDPQ50
30/01/2026	10:02:55	136	£27.7500	XLON	0XL104000000000DDPQ53
30/01/2026	10:02:55	259	£27.7500	XLON	0XL104000000000DDPQ54
30/01/2026	10:02:55	150	£27.7500	XLON	0XL104000000000DDPQ55
30/01/2026	10:02:55	130	£27.7500	XLON	0XL104000000000DDPQ56
30/01/2026	10:03:25	259	£27.7500	XLON	0XL104000000000DDPQ80
30/01/2026	10:04:10	733	£32.1050	XAMS	0XL101000000000DDPQQU
30/01/2026	10:04:10	2,111	£32.1050	XAMS	0XL101000000000DDPQQV
30/01/2026	10:07:35	1,301	£32.1400	XAMS	0XL101000000000DDPR3T
30/01/2026	10:07:35	756	£32.1400	XAMS	0XL101000000000DDPR3U
30/01/2026	10:07:35	158	£32.1400	XAMS	0XL101000000000DDPR3V
30/01/2026	10:07:35	1,489	£32.1350	XAMS	0XL101000000000DDPR40
30/01/2026	10:07:35	3,676	£27.7750	XLON	0XL104000000000DDPQKT
30/01/2026	10:07:43	949	£32.1300	XAMS	0XL101000000000DDPR49
30/01/2026	10:07:43	746	£32.1300	XAMS	0XL101000000000DDPR4A
30/01/2026	10:07:56	243	£32.1250	XAMS	0XL101000000000DDPR52
30/01/2026	10:07:56	415	£32.1250	XAMS	0XL101000000000DDPR53
30/01/2026	10:07:56	1,441	£32.1250	XAMS	0XL101000000000DDPR54
30/01/2026	10:07:59	3,642	£32.1200	XAMS	0XL101000000000DDPR5R
30/01/2026	10:07:59	1,613	£32.1200	XAMS	0XL101000000000DDPR5S
30/01/2026	10:07:59	100	£32.1150	XAMS	0XL101000000000DDPR5T
30/01/2026	10:07:59	109	£32.1150	XAMS	0XL101000000000DDPR5U
30/01/2026	10:07:59	156	£32.1150	XAMS	0XL101000000000DDPR5V
30/01/2026	10:07:59	2,951	£27.7650	XLON	0XL104000000000DDPQMI
30/01/2026	10:08:43	130	£32.1150	XAMS	0XL101000000000DDPR87
30/01/2026	10:08:43	3,465	£32.1150	XAMS	0XL101000000000DDPR88
30/01/2026	10:08:43	583	£32.1150	XAMS	0XL101000000000DDPR89
30/01/2026	10:08:43	689	£32.1150	XAMS	0XL101000000000DDPR8A
30/01/2026	10:08:43	526	£32.1050	XAMS	0XL101000000000DDPR8B
30/01/2026	10:08:44	309	£27.7550	XLON	0XL104000000000DDPQPM
30/01/2026	10:08:44	2,164	£27.7550	XLON	0XL104000000000DDPQPN
30/01/2026	10:08:44	674	£27.7550	XLON	0XL104000000000DDPQPO
30/01/2026	10:08:45	308	£32.1050	XAMS	0XL101000000000DDPR8E
30/01/2026	10:08:45	3,427	£32.1050	XAMS	0XL101000000000DDPR8F
30/01/2026	10:08:45	992	£32.1050	XAMS	0XL101000000000DDPR8G
30/01/2026	10:10:15	1,229	£32.1200	XAMS	0XL101000000000DDPRCS
30/01/2026	10:10:42	243	£32.1150	XAMS	0XL101000000000DDPREL
30/01/2026	10:10:42	54	£32.1150	XAMS	0XL101000000000DDPREM
30/01/2026	10:11:27	126	£32.1150	XAMS	0XL101000000000DDPRG4
30/01/2026	10:11:27	239	£32.1150	XAMS	0XL101000000000DDPRG6
30/01/2026	10:11:28	512	£32.1150	XAMS	0XL101000000000DDPRG7
30/01/2026	10:11:28	3,693	£32.1150	XAMS	0XL101000000000DDPRG8
30/01/2026	10:13:01	2,331	£32.1400	XAMS	0XL101000000000DDPRLQ
30/01/2026	10:13:01	1,523	£27.7800	XLON	0XL104000000000DDPRAU
30/01/2026	10:13:02	1,186	£32.1350	XAMS	0XL101000000000DDPRLS
30/01/2026	10:13:02	4,055	£32.1350	XAMS	0XL101000000000DDPRLT
30/01/2026	10:13:09	105	£32.1250	XAMS	0XL101000000000DDPRMD
30/01/2026	10:13:09	241	£32.1250	XAMS	0XL101000000000DDPRME
30/01/2026	10:13:09	266	£32.1250	XAMS	0XL101000000000DDPRMF
30/01/2026	10:13:09	4,644	£32.1250	XAMS	0XL101000000000DDPRMG
30/01/2026	10:13:09	4,835	£27.7700	XLON	0XL104000000000DDPRBD
30/01/2026	10:13:10	178	£32.1200	XAMS	0XL101000000000DDPRMI
30/01/2026	10:14:10	2,752	£32.1200	XAMS	0XL101000000000DDPRPH
30/01/2026	10:14:10	448	£32.1150	XAMS	0XL101000000000DDPRPI
30/01/2026	10:14:10	129	£27.7600	XLON	0XL104000000000DDPREQ
30/01/2026	10:14:10	2,995	£27.7600	XLON	0XL104000000000DDPRER
30/01/2026	10:14:20	259	£27.7550	XLON	0XL104000000000DDPRFN
30/01/2026	10:14:43	1,458	£27.7550	XLON	0XL104000000000DDPRGR
30/01/2026	10:14:43	259	£27.7500	XLON	0XL104000000000DDPRGS
30/01/2026	10:14:43	150	£27.7500	XLON	0XL104000000000DDPRGT
30/01/2026	10:14:50	392	£27.7500	XLON	0XL104000000000DDPRH8

30/01/2026	10:14:55	259	£27.7500	XLON	0XL104000000000DDPRHD
30/01/2026	10:16:19	553	£27.7600	XLON	0XL104000000000DDPRLA
30/01/2026	10:16:19	750	£27.7600	XLON	0XL104000000000DDPRLB
30/01/2026	10:16:56	3,412	£27.7600	XLON	0XL104000000000DDPRNV
30/01/2026	10:17:12	2,409	£27.7700	XLON	0XL104000000000DDPRPI
30/01/2026	10:19:45	2	€32.1650	XAMS	0XL101000000000DDPSB0
30/01/2026	10:19:47	2,200	€32.1650	XAMS	0XL101000000000DDPSB2
30/01/2026	10:20:43	2,488	€32.1750	XAMS	0XL101000000000DDPSDQ
30/01/2026	10:21:26	1,587	€32.1750	XAMS	0XL101000000000DDPSFI
30/01/2026	10:21:26	3,005	€32.1650	XAMS	0XL101000000000DDPSFK
30/01/2026	10:21:26	127	€32.1600	XAMS	0XL101000000000DDPSFL
30/01/2026	10:21:26	100	€32.1600	XAMS	0XL101000000000DDPSFM
30/01/2026	10:21:26	1,969	£27.8150	XLON	0XL104000000000DDPS8V
30/01/2026	10:21:26	847	£27.8100	XLON	0XL104000000000DDPS90
30/01/2026	10:21:26	1,743	£27.8000	XLON	0XL104000000000DDPS91
30/01/2026	10:21:26	259	£27.8000	XLON	0XL104000000000DDPS92
30/01/2026	10:21:26	40	£27.8000	XLON	0XL104000000000DDPS93
30/01/2026	10:21:40	3,401	£27.8000	XLON	0XL104000000000DDPSA1
30/01/2026	10:22:09	4,347	€32.1750	XAMS	0XL101000000000DDPSID
30/01/2026	10:22:35	243	€32.1750	XAMS	0XL101000000000DDPSJQ
30/01/2026	10:22:35	2,803	€32.1750	XAMS	0XL101000000000DDPSJR
30/01/2026	10:23:44	852	€32.1750	XAMS	0XL101000000000DDPSM8
30/01/2026	10:23:44	1,059	€32.1750	XAMS	0XL101000000000DDPSM9
30/01/2026	10:24:43	715	€32.1800	XAMS	0XL101000000000DDPSP8
30/01/2026	10:24:43	6,071	£27.8200	XLON	0XL104000000000DDPSIN
30/01/2026	10:26:39	4,385	€32.1850	XAMS	0XL101000000000DDPT15
30/01/2026	10:27:03	392	£27.8200	XLON	0XL104000000000DDPSQ6
30/01/2026	10:27:14	2,126	€32.1850	XAMS	0XL101000000000DDPT35
30/01/2026	10:27:22	108	€32.1850	XAMS	0XL101000000000DDPT3N
30/01/2026	10:27:22	2,832	€32.1850	XAMS	0XL101000000000DDPT3O
30/01/2026	10:27:45	2,728	€32.1850	XAMS	0XL101000000000DDPT4L
30/01/2026	10:28:31	2,061	€32.1900	XAMS	0XL101000000000DDPT70
30/01/2026	10:29:05	3,024	€32.1850	XAMS	0XL101000000000DDPT8V
30/01/2026	10:29:11	4,477	£27.8250	XLON	0XL104000000000DDPT10
30/01/2026	10:29:11	1,845	£27.8200	XLON	0XL104000000000DDPT1P
30/01/2026	10:29:12	334	£27.8150	XLON	0XL104000000000DDPT27
30/01/2026	10:29:21	4,687	€32.1750	XAMS	0XL101000000000DDPT9U
30/01/2026	10:29:37	537	€32.1750	XAMS	0XL101000000000DDPTAJ
30/01/2026	10:29:37	3,300	£27.8150	XLON	0XL104000000000DDPT2V
30/01/2026	10:29:45	970	£27.8100	XLON	0XL104000000000DDPT3E
30/01/2026	10:29:45	1,076	£27.8100	XLON	0XL104000000000DDPT3F
30/01/2026	10:29:45	480	£27.8100	XLON	0XL104000000000DDPT3G
30/01/2026	10:29:47	109	€32.1650	XAMS	0XL101000000000DDPTB0
30/01/2026	10:29:47	6,922	€32.1650	XAMS	0XL101000000000DDPTB1
30/01/2026	10:29:47	1,409	£27.8100	XLON	0XL104000000000DDPT3K
30/01/2026	10:30:50	2,359	£27.8200	XLON	0XL104000000000DDPT73
30/01/2026	10:31:53	2,521	£27.8250	XLON	0XL104000000000DDPTAR
30/01/2026	10:31:53	2,943	£27.8300	XLON	0XL104000000000DDPTAS
30/01/2026	10:32:01	635	€32.1900	XAMS	0XL101000000000DDPTJ3
30/01/2026	10:32:03	311	£27.8200	XLON	0XL104000000000DDPTBQ
30/01/2026	10:33:12	3,281	€32.1850	XAMS	0XL101000000000DDPTM8
30/01/2026	10:33:12	1,159	€32.1850	XAMS	0XL101000000000DDPTM9
30/01/2026	10:33:12	943	£27.8200	XLON	0XL104000000000DDPTFM
30/01/2026	10:35:30	1,792	£27.8150	XLON	0XL104000000000DDPTNP
30/01/2026	10:38:32	40	£27.8300	XLON	0XL104000000000DDPU0J
30/01/2026	10:38:38	1,358	£27.8300	XLON	0XL104000000000DDPU0V
30/01/2026	10:39:20	1	€32.1900	XAMS	0XL101000000000DDPUAF
30/01/2026	10:39:20	3,050	€32.1900	XAMS	0XL101000000000DDPUAG
30/01/2026	10:39:20	425	€32.1900	XAMS	0XL101000000000DDPUAH
30/01/2026	10:39:20	756	€32.1900	XAMS	0XL101000000000DDPUAI
30/01/2026	10:39:20	19	€32.1900	XAMS	0XL101000000000DDPUAJ
30/01/2026	10:39:24	1,682	€32.1850	XAMS	0XL101000000000DDPUB4
30/01/2026	10:39:24	1,946	£27.8250	XLON	0XL104000000000DDPU3C
30/01/2026	10:39:25	298	€32.1750	XAMS	0XL101000000000DDPUB7
30/01/2026	10:39:25	4,653	€32.1750	XAMS	0XL101000000000DDPUB8
30/01/2026	10:39:25	463	€32.1750	XAMS	0XL101000000000DDPUB9
30/01/2026	10:39:25	55	€32.1750	XAMS	0XL101000000000DDPUBA
30/01/2026	10:39:26	70	€32.1750	XAMS	0XL101000000000DDPUBD
30/01/2026	10:39:35	1,720	€32.1700	XAMS	0XL101000000000DDPUBO
30/01/2026	10:40:20	1,380	€32.1650	XAMS	0XL101000000000DDPUDV
30/01/2026	10:40:20	1,624	€32.1650	XAMS	0XL101000000000DDPUE0
30/01/2026	10:40:20	205	€32.1650	XAMS	0XL101000000000DDPUE1
30/01/2026	10:40:36	3,780	€32.1600	XAMS	0XL101000000000DDPUEU
30/01/2026	10:40:36	621	€32.1600	XAMS	0XL101000000000DDPUEV
30/01/2026	10:40:36	243	€32.1600	XAMS	0XL101000000000DDPUF0
30/01/2026	10:40:36	591	€32.1600	XAMS	0XL101000000000DDPUF1
30/01/2026	10:40:36	1,180	£27.8050	XLON	0XL104000000000DDPU73
30/01/2026	10:40:51	2,032	£27.8050	XLON	0XL104000000000DDPU7P
30/01/2026	10:41:43	1,903	£27.8150	XLON	0XL104000000000DDPUC4
30/01/2026	10:45:32	190	£27.8400	XLON	0XL104000000000DDPUNU
30/01/2026	10:46:27	290	€32.2050	XAMS	0XL101000000000DDPV0R
30/01/2026	10:46:27	3,050	€32.2050	XAMS	0XL101000000000DDPV0S
30/01/2026	10:46:27	729	€32.2050	XAMS	0XL101000000000DDPV0T
30/01/2026	10:46:27	115	€32.2050	XAMS	0XL101000000000DDPV0U
30/01/2026	10:46:33	47	€32.2100	XAMS	0XL101000000000DDPV17
30/01/2026	10:46:33	210	€32.2100	XAMS	0XL101000000000DDPV18
30/01/2026	10:46:33	487	€32.2100	XAMS	0XL101000000000DDPV19

30/01/2026	10:46:33	591	€32.2100	XAMS	0XL101000000000DDPV1A
30/01/2026	10:48:28	2,392	€32.2150	XAMS	0XL101000000000DDPV6H
30/01/2026	10:48:28	2,027	£27.8600	XLON	0XL104000000000DDPV1M
30/01/2026	10:48:30	324	€32.2150	XAMS	0XL101000000000DDPV6J
30/01/2026	10:48:41	250	€32.2150	XAMS	0XL101000000000DDPV71
30/01/2026	10:48:53	1,022	£27.8600	XLON	0XL104000000000DDPV3G
30/01/2026	10:48:53	780	£27.8600	XLON	0XL104000000000DDPV3H
30/01/2026	10:48:53	1,638	£27.8600	XLON	0XL104000000000DDPV3I
30/01/2026	10:48:56	286	€32.2150	XAMS	0XL101000000000DDPV7I
30/01/2026	10:49:04	2,410	€32.2200	XAMS	0XL101000000000DDPV82
30/01/2026	10:49:04	1,495	€32.2200	XAMS	0XL101000000000DDPV83
30/01/2026	10:50:59	1,756	€32.2350	XAMS	0XL101000000000DDPVEE
30/01/2026	10:50:59	22	€32.2350	XAMS	0XL101000000000DDPVEF
30/01/2026	10:50:59	50	£27.8750	XLON	0XL104000000000DDPVAQ
30/01/2026	10:50:59	1,442	£27.8750	XLON	0XL104000000000DDPVAT
30/01/2026	10:51:02	1,278	€32.2300	XAMS	0XL101000000000DDPVF1
30/01/2026	10:51:19	675	€32.2300	XAMS	0XL101000000000DDPVG0
30/01/2026	10:51:19	729	€32.2300	XAMS	0XL101000000000DDPVG1
30/01/2026	10:51:19	203	€32.2300	XAMS	0XL101000000000DDPVG2
30/01/2026	10:51:19	117	€32.2300	XAMS	0XL101000000000DDPVG3
30/01/2026	10:51:19	756	€32.2300	XAMS	0XL101000000000DDPVG4
30/01/2026	10:51:19	235	€32.2300	XAMS	0XL101000000000DDPVG5
30/01/2026	10:51:19	2,565	£27.8700	XLON	0XL104000000000DDPVCG
30/01/2026	10:51:45	191	€32.2300	XAMS	0XL101000000000DDPVG7
30/01/2026	10:51:45	117	€32.2300	XAMS	0XL101000000000DDPVGU
30/01/2026	10:51:45	3,170	€32.2300	XAMS	0XL101000000000DDPVH0
30/01/2026	10:51:45	513	€32.2300	XAMS	0XL101000000000DDPVGV
30/01/2026	10:51:53	2,014	£27.8600	XLON	0XL104000000000DDPVF2
30/01/2026	10:52:01	1,523	€32.2200	XAMS	0XL101000000000DDPVID
30/01/2026	10:52:01	1,210	€32.2200	XAMS	0XL101000000000DDPVIE
30/01/2026	10:52:01	1,142	£27.8600	XLON	0XL104000000000DDPVFS
30/01/2026	10:54:04	125	€32.2450	XAMS	0XL101000000000DDPVQJ
30/01/2026	10:54:27	2,990	€32.2450	XAMS	0XL101000000000DDPVRT
30/01/2026	10:54:27	2,131	€32.2450	XAMS	0XL101000000000DDPVRU
30/01/2026	10:54:42	3,612	£27.8700	XLON	0XL104000000000DDPVRA
30/01/2026	10:54:53	1,952	€32.2350	XAMS	0XL101000000000DDPVTQ
30/01/2026	10:54:53	446	€32.2350	XAMS	0XL101000000000DDPVTR
30/01/2026	10:54:53	1,140	€32.2300	XAMS	0XL101000000000DDPVTS
30/01/2026	10:54:53	325	€32.2300	XAMS	0XL101000000000DDPVT7
30/01/2026	10:54:53	135	€32.2300	XAMS	0XL101000000000DDPV7U
30/01/2026	10:55:03	264	£27.8600	XLON	0XL104000000000DDPVU0
30/01/2026	10:55:08	3,947	£27.8600	XLON	0XL104000000000DDPVUQ
30/01/2026	10:55:23	5,244	€32.2200	XAMS	0XL101000000000DDPVVM
30/01/2026	10:55:23	2,410	£27.8550	XLON	0XL104000000000DDPVVV
30/01/2026	10:56:31	1,408	€32.2150	XAMS	0XL101000000000DDQ02S
30/01/2026	10:56:53	5,791	£27.8500	XLON	0XL104000000000DDQ058
30/01/2026	10:56:58	405	€32.2150	XAMS	0XL101000000000DDQ03K
30/01/2026	10:56:58	243	€32.2150	XAMS	0XL101000000000DDQ03L
30/01/2026	10:56:58	27	€32.2150	XAMS	0XL101000000000DDQ03M
30/01/2026	10:56:58	630	€32.2150	XAMS	0XL101000000000DDQ03N
30/01/2026	10:57:42	243	€32.2150	XAMS	0XL101000000000DDQ05K
30/01/2026	10:59:29	2,146	€32.2250	XAMS	0XL101000000000DDQ0A4
30/01/2026	10:59:29	4,333	£27.8550	XLON	0XL104000000000DDQ0DD
30/01/2026	11:00:21	17	€32.2250	XAMS	0XL101000000000DDQ0DU
30/01/2026	11:01:33	12	€32.2500	XAMS	0XL101000000000DDQ0HU
30/01/2026	11:01:33	1,533	€32.2500	XAMS	0XL101000000000DDQ0HV
30/01/2026	11:01:53	675	€32.2550	XAMS	0XL101000000000DDQ0IP
30/01/2026	11:01:53	3,980	€32.2550	XAMS	0XL101000000000DDQ0IQ
30/01/2026	11:02:34	536	€32.2600	XAMS	0XL101000000000DDQ0LE
30/01/2026	11:02:34	386	£27.8900	XLON	0XL104000000000DDQ0RA
30/01/2026	11:02:34	3,188	£27.8900	XLON	0XL104000000000DDQ0RB
30/01/2026	11:02:34	125	£27.8900	XLON	0XL104000000000DDQ0RC
30/01/2026	11:03:00	3,266	€32.2750	XAMS	0XL101000000000DDQ0MU
30/01/2026	11:03:04	1,650	€32.2700	XAMS	0XL101000000000DDQ0NI
30/01/2026	11:03:33	602	€32.2700	XAMS	0XL101000000000DDQ0PK
30/01/2026	11:03:33	1,406	€32.2700	XAMS	0XL101000000000DDQ0PL
30/01/2026	11:03:33	334	£27.9000	XLON	0XL104000000000DDQ0VM
30/01/2026	11:03:33	1,090	£27.9000	XLON	0XL104000000000DDQ0VN
30/01/2026	11:04:17	3,909	£27.9000	XLON	0XL104000000000DDQ12B
30/01/2026	11:06:18	610	€32.2850	XAMS	0XL101000000000DDQ0VN
30/01/2026	11:06:18	870	€32.2850	XAMS	0XL101000000000DDQ0VO
30/01/2026	11:06:18	756	€32.2850	XAMS	0XL101000000000DDQ0VP
30/01/2026	11:06:18	1,678	€32.2850	XAMS	0XL101000000000DDQ0VQ
30/01/2026	11:06:26	200	£27.9100	XLON	0XL104000000000DDQ17O
30/01/2026	11:06:26	2,024	£27.9100	XLON	0XL104000000000DDQ17P
30/01/2026	11:08:20	3,905	€32.2900	XAMS	0XL101000000000DDQ14V
30/01/2026	11:08:25	3,637	£27.9150	XLON	0XL104000000000DDQ1CR
30/01/2026	11:08:26	2,271	£27.9100	XLON	0XL104000000000DDQ1D0
30/01/2026	11:08:54	411	£27.9100	XLON	0XL104000000000DDQ1E5
30/01/2026	11:08:56	1,505	£27.9100	XLON	0XL104000000000DDQ1E7
30/01/2026	11:08:56	167	£27.9100	XLON	0XL104000000000DDQ1E8
30/01/2026	11:09:09	2,037	£27.9100	XLON	0XL104000000000DDQ1F4
30/01/2026	11:09:13	4,334	€32.2750	XAMS	0XL101000000000DDQ16N
30/01/2026	11:09:13	916	€32.2750	XAMS	0XL101000000000DDQ16O
30/01/2026	11:09:14	1,095	£27.9050	XLON	0XL104000000000DDQ1FI
30/01/2026	11:09:16	3,588	€32.2700	XAMS	0XL101000000000DDQ16P
30/01/2026	11:09:16	451	€32.2700	XAMS	0XL101000000000DDQ16Q

30/01/2026	11:09:28	2,511	€32.2650	XAMS	0XL101000000000DDQ17G
30/01/2026	11:09:28	219	£27.9000	XLON	0XL104000000000DDQ1GA
30/01/2026	11:09:28	1,384	£27.9000	XLON	0XL104000000000DDQ1GB
30/01/2026	11:09:28	2,946	£27.9000	XLON	0XL104000000000DDQ1GC
30/01/2026	11:09:28	18	£27.9000	XLON	0XL104000000000DDQ1GD
30/01/2026	11:10:03	2,734	€32.2600	XAMS	0XL101000000000DDQ19L
30/01/2026	11:10:19	374	£27.8900	XLON	0XL104000000000DDQ1J0
30/01/2026	11:10:19	1,910	£27.8900	XLON	0XL104000000000DDQ1J1
30/01/2026	11:10:19	494	£27.8900	XLON	0XL104000000000DDQ1J2
30/01/2026	11:12:08	2,110	€32.2900	XAMS	0XL101000000000DDQ1F1
30/01/2026	11:13:00	679	£27.9100	XLON	0XL104000000000DDQ1R2
30/01/2026	11:13:00	309	£27.9100	XLON	0XL104000000000DDQ1R3
30/01/2026	11:13:00	77	£27.9100	XLON	0XL104000000000DDQ1R4
30/01/2026	11:13:00	1,893	£27.9100	XLON	0XL104000000000DDQ1R5
30/01/2026	11:13:21	3,695	€32.2800	XAMS	0XL101000000000DDQ1HL
30/01/2026	11:14:18	2,718	€32.2800	XAMS	0XL101000000000DDQ1L3
30/01/2026	11:14:54	755	€32.2850	XAMS	0XL101000000000DDQ1N3
30/01/2026	11:14:54	755	€32.2850	XAMS	0XL101000000000DDQ1N4
30/01/2026	11:15:00	407	€32.2850	XAMS	0XL101000000000DDQ1NI
30/01/2026	11:15:14	262	€32.2850	XAMS	0XL101000000000DDQ1O6
30/01/2026	11:15:14	68	€32.2850	XAMS	0XL101000000000DDQ1O7
30/01/2026	11:15:14	685	€32.2850	XAMS	0XL101000000000DDQ1O8
30/01/2026	11:15:14	957	£27.9100	XLON	0XL104000000000DDQ20V
30/01/2026	11:15:14	878	£27.9100	XLON	0XL104000000000DDQ210
30/01/2026	11:15:14	774	£27.9100	XLON	0XL104000000000DDQ211
30/01/2026	11:16:12	106	€32.2850	XAMS	0XL101000000000DDQ1R0
30/01/2026	11:16:12	344	€32.2850	XAMS	0XL101000000000DDQ1R1
30/01/2026	11:16:12	491	€32.2850	XAMS	0XL101000000000DDQ1R2
30/01/2026	11:16:12	2,360	€32.2850	XAMS	0XL101000000000DDQ1R3
30/01/2026	11:16:12	1,985	€32.2800	XAMS	0XL101000000000DDQ1R4
30/01/2026	11:17:07	4,105	€32.2850	XAMS	0XL101000000000DDQ1TB
30/01/2026	11:17:07	56	€32.2850	XAMS	0XL101000000000DDQ1TC
30/01/2026	11:17:07	2,683	£27.9100	XLON	0XL104000000000DDQ265
30/01/2026	11:19:02	5,251	€32.2950	XAMS	0XL101000000000DDQ21J
30/01/2026	11:19:02	1,948	€32.2900	XAMS	0XL101000000000DDQ21K
30/01/2026	11:19:02	1,333	£27.9150	XLON	0XL104000000000DDQ2AV
30/01/2026	11:19:02	53	£27.9150	XLON	0XL104000000000DDQ2B0
30/01/2026	11:19:25	2,596	€32.2850	XAMS	0XL101000000000DDQ224
30/01/2026	11:19:25	2,144	£27.9100	XLON	0XL104000000000DDQ2C2
30/01/2026	11:19:54	713	€32.2800	XAMS	0XL101000000000DDQ236
30/01/2026	11:19:54	713	£27.9050	XLON	0XL104000000000DDQ2DA
30/01/2026	11:19:54	5,513	£27.9000	XLON	0XL104000000000DDQ2DB
30/01/2026	11:22:44	5,243	€32.3100	XAMS	0XL101000000000DDQ2AQ
30/01/2026	11:22:46	1,818	£27.9250	XLON	0XL104000000000DDQ2JQ
30/01/2026	11:24:00	10	£27.9250	XLON	0XL104000000000DDQ2N3
30/01/2026	11:24:55	3,421	€32.3000	XAMS	0XL101000000000DDQ2FM
30/01/2026	11:24:55	1,981	£27.9250	XLON	0XL104000000000DDQ2O0
30/01/2026	11:24:55	1,000	£27.9250	XLON	0XL104000000000DDQ2OP
30/01/2026	11:24:55	16	£27.9250	XLON	0XL104000000000DDQ2OQ
30/01/2026	11:26:47	308	€32.3100	XAMS	0XL101000000000DDQ2IQ
30/01/2026	11:26:47	4,947	€32.3100	XAMS	0XL101000000000DDQ2IR
30/01/2026	11:27:30	1,601	€32.3050	XAMS	0XL101000000000DDQ2KC
30/01/2026	11:27:40	2,203	£27.9250	XLON	0XL104000000000DDQ2V4
30/01/2026	11:27:47	3,818	€32.2950	XAMS	0XL101000000000DDQ2L0
30/01/2026	11:27:47	1,414	€32.2950	XAMS	0XL101000000000DDQ2L1
30/01/2026	11:27:47	991	€32.2900	XAMS	0XL101000000000DDQ2L2
30/01/2026	11:30:26	1,251	£27.9300	XLON	0XL104000000000DDQ34R
30/01/2026	11:30:26	509	£27.9300	XLON	0XL104000000000DDQ34S
30/01/2026	11:30:26	2,817	£27.9250	XLON	0XL104000000000DDQ34T
30/01/2026	11:30:50	1,651	€32.2950	XAMS	0XL101000000000DDQ2S6
30/01/2026	11:30:52	182	€32.2850	XAMS	0XL101000000000DDQ2SB
30/01/2026	11:30:52	93	€32.2850	XAMS	0XL101000000000DDQ2SC
30/01/2026	11:30:52	165	€32.2850	XAMS	0XL101000000000DDQ2SD
30/01/2026	11:30:52	7,793	€32.2850	XAMS	0XL101000000000DDQ2SE
30/01/2026	11:30:52	4,728	£27.9150	XLON	0XL104000000000DDQ369
30/01/2026	11:30:52	1,072	£27.9150	XLON	0XL104000000000DDQ36A
30/01/2026	11:30:52	77	£27.9100	XLON	0XL104000000000DDQ36B
30/01/2026	11:30:53	126	€32.2750	XAMS	0XL101000000000DDQ2SI
30/01/2026	11:30:53	3,124	€32.2750	XAMS	0XL101000000000DDQ2SJ
30/01/2026	11:30:53	1,877	£27.9050	XLON	0XL104000000000DDQ36H
30/01/2026	11:30:53	2,019	£27.9050	XLON	0XL104000000000DDQ36I
30/01/2026	11:30:54	1,932	€32.2550	XAMS	0XL101000000000DDQ2SS
30/01/2026	11:30:54	2,189	€32.2450	XAMS	0XL101000000000DDQ2T2
30/01/2026	11:30:54	357	€32.2350	XAMS	0XL101000000000DDQ2T6
30/01/2026	11:30:55	283	€32.2250	XAMS	0XL101000000000DDQ2TA
30/01/2026	11:30:56	282	€32.2150	XAMS	0XL101000000000DDQ2TL
30/01/2026	11:30:56	88	€32.2050	XAMS	0XL101000000000DDQ2TP
30/01/2026	11:30:56	242	€32.2050	XAMS	0XL101000000000DDQ2TQ
30/01/2026	11:30:56	1,061	£27.8550	XLON	0XL104000000000DDQ37E
30/01/2026	11:30:56	6,218	£27.8500	XLON	0XL104000000000DDQ37G
30/01/2026	11:30:56	1,133	£27.8450	XLON	0XL104000000000DDQ37H
30/01/2026	11:30:56	2,257	£27.8450	XLON	0XL104000000000DDQ37I
30/01/2026	11:30:56	2,836	£27.8450	XLON	0XL104000000000DDQ37J
30/01/2026	11:30:58	191	€32.1950	XAMS	0XL101000000000DDQ2UC
30/01/2026	11:30:58	261	€32.1850	XAMS	0XL101000000000DDQ2UE
30/01/2026	11:30:58	5,777	£27.8200	XLON	0XL104000000000DDQ38H
30/01/2026	11:30:59	309	€32.1750	XAMS	0XL101000000000DDQ2UN

30/01/2026	11:30:59	282	€32.1650	XAMS	0XL101000000000DDQ2UO
30/01/2026	11:30:59	185	£27.8150	XLON	0XL104000000000DDQ38I
30/01/2026	11:30:59	960	£27.8150	XLON	0XL104000000000DDQ38J
30/01/2026	11:30:59	3,210	£27.8150	XLON	0XL104000000000DDQ38K
30/01/2026	11:30:59	4,328	£27.8050	XLON	0XL104000000000DDQ38L
30/01/2026	11:31:01	125	£27.7300	XLON	0XL104000000000DDQ39J
30/01/2026	11:31:01	142	£27.7300	XLON	0XL104000000000DDQ39K
30/01/2026	11:31:01	545	£27.7300	XLON	0XL104000000000DDQ39N
30/01/2026	11:31:01	245	£27.7300	XLON	0XL104000000000DDQ39O
30/01/2026	11:31:02	297	€32.0700	XAMS	0XL101000000000DDQ2VC
30/01/2026	11:31:04	243	€32.1350	XAMS	0XL101000000000DDQ30A
30/01/2026	11:31:04	178	€32.1350	XAMS	0XL101000000000DDQ30B
30/01/2026	11:31:06	742	€32.1250	XAMS	0XL101000000000DDQ30J
30/01/2026	11:31:06	474	£27.7700	XLON	0XL104000000000DDQ3AO
30/01/2026	11:31:06	350	£27.7750	XLON	0XL104000000000DDQ3AP
30/01/2026	11:31:06	1,277	£27.7750	XLON	0XL104000000000DDQ3AQ
30/01/2026	11:31:06	160	£27.7750	XLON	0XL104000000000DDQ3AR
30/01/2026	11:31:06	145	£27.7800	XLON	0XL104000000000DDQ3AS
30/01/2026	11:31:06	260	£27.7800	XLON	0XL104000000000DDQ3AT
30/01/2026	11:31:06	1,277	£27.7800	XLON	0XL104000000000DDQ3AU
30/01/2026	11:31:06	152	£27.7800	XLON	0XL104000000000DDQ3AV
30/01/2026	11:31:06	226	£27.7800	XLON	0XL104000000000DDQ3B0
30/01/2026	11:31:07	795	€32.1150	XAMS	0XL101000000000DDQ30U
30/01/2026	11:31:07	27	€32.0700	XAMS	0XL101000000000DDQ312
30/01/2026	11:31:07	108	€32.0700	XAMS	0XL101000000000DDQ314
30/01/2026	11:31:07	165	€32.0750	XAMS	0XL101000000000DDQ315
30/01/2026	11:31:07	21	€32.0700	XAMS	0XL101000000000DDQ316
30/01/2026	11:31:07	133	€32.0600	XAMS	0XL101000000000DDQ318
30/01/2026	11:31:07	9,580	£27.7550	XLON	0XL104000000000DDQ3B6
30/01/2026	11:31:09	123	€32.0300	XAMS	0XL101000000000DDQ322
30/01/2026	11:31:10	76	£27.6900	XLON	0XL104000000000DDQ3C6
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3C9
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3CC
30/01/2026	11:31:10	703	£27.6900	XLON	0XL104000000000DDQ3CF
30/01/2026	11:31:10	372	£27.6900	XLON	0XL104000000000DDQ3CG
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3CH
30/01/2026	11:31:10	250	£27.6900	XLON	0XL104000000000DDQ3CI
30/01/2026	11:31:10	23	£27.6900	XLON	0XL104000000000DDQ3CL
30/01/2026	11:31:10	372	£27.6900	XLON	0XL104000000000DDQ3CM
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3CN
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3CR
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3CU
30/01/2026	11:31:10	370	£27.6900	XLON	0XL104000000000DDQ3D1
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3D2
30/01/2026	11:31:10	79	£27.6900	XLON	0XL104000000000DDQ3D5
30/01/2026	11:31:10	703	£27.6900	XLON	0XL104000000000DDQ3D8
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3D9
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3DC
30/01/2026	11:31:10	703	£27.6900	XLON	0XL104000000000DDQ3DF
30/01/2026	11:31:10	372	£27.6900	XLON	0XL104000000000DDQ3DG
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3DH
30/01/2026	11:31:10	518	£27.6900	XLON	0XL104000000000DDQ3DK
30/01/2026	11:31:10	329	£27.6900	XLON	0XL104000000000DDQ3DL
30/01/2026	11:31:10	372	£27.6900	XLON	0XL104000000000DDQ3DM
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3DN
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3DQ
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3DT
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3E0
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3E4
30/01/2026	11:31:10	159	£27.6900	XLON	0XL104000000000DDQ3E7
30/01/2026	11:31:11	393	£27.7050	XLON	0XL104000000000DDQ3EE
30/01/2026	11:31:11	220	£27.7050	XLON	0XL104000000000DDQ3EF
30/01/2026	11:31:11	1,277	£27.7050	XLON	0XL104000000000DDQ3EG
30/01/2026	11:31:11	143	£27.7050	XLON	0XL104000000000DDQ3EH
30/01/2026	11:31:11	142	£27.7050	XLON	0XL104000000000DDQ3EK
30/01/2026	11:31:11	392	£27.7050	XLON	0XL104000000000DDQ3EL
30/01/2026	11:31:11	194	£27.7050	XLON	0XL104000000000DDQ3EM
30/01/2026	11:31:11	148	£27.7050	XLON	0XL104000000000DDQ3EP
30/01/2026	11:31:11	391	£27.7050	XLON	0XL104000000000DDQ3EQ
30/01/2026	11:31:11	350	£27.7050	XLON	0XL104000000000DDQ3ER
30/01/2026	11:31:16	179	€32.0600	XAMS	0XL101000000000DDQ33A
30/01/2026	11:31:16	665	€32.0500	XAMS	0XL101000000000DDQ33D
30/01/2026	11:31:20	146	€32.0850	XAMS	0XL101000000000DDQ33P
30/01/2026	11:31:20	189	€32.0850	XAMS	0XL101000000000DDQ33Q
30/01/2026	11:31:23	390	£27.7600	XLON	0XL104000000000DDQ3FV
30/01/2026	11:31:23	175	£27.7600	XLON	0XL104000000000DDQ3G0
30/01/2026	11:31:23	480	£27.7600	XLON	0XL104000000000DDQ3G1
30/01/2026	11:31:23	215	£27.7600	XLON	0XL104000000000DDQ3G4
30/01/2026	11:31:23	92	£27.7600	XLON	0XL104000000000DDQ3G5
30/01/2026	11:31:23	250	£27.7600	XLON	0XL104000000000DDQ3G6
30/01/2026	11:31:29	139	€32.1650	XAMS	0XL101000000000DDQ357
30/01/2026	11:31:29	328	€32.1650	XAMS	0XL101000000000DDQ358
30/01/2026	11:31:29	95	€32.1650	XAMS	0XL101000000000DDQ359
30/01/2026	11:31:35	175	£27.8150	XLON	0XL104000000000DDQ3HF
30/01/2026	11:31:35	1,277	£27.8150	XLON	0XL104000000000DDQ3HG
30/01/2026	11:31:35	349	£27.8150	XLON	0XL104000000000DDQ3HH
30/01/2026	11:31:39	297	€32.1800	XAMS	0XL101000000000DDQ35J

30/01/2026	11:31:41	473	€32.1700	XAMS	0XL101000000000DDQ35K
30/01/2026	11:32:19	252	€32.1750	XAMS	0XL101000000000DDQ37N
30/01/2026	11:32:19	440	€27.8200	XLON	0XL104000000000DDQ3J4
30/01/2026	11:32:19	864	€27.8200	XLON	0XL104000000000DDQ3J5
30/01/2026	11:32:19	699	€27.8200	XLON	0XL104000000000DDQ3J6
30/01/2026	11:32:20	317	€32.1750	XAMS	0XL101000000000DDQ37P
30/01/2026	11:32:20	2,013	€27.8050	XLON	0XL104000000000DDQ3J7
30/01/2026	11:32:20	4,199	€27.8050	XLON	0XL104000000000DDQ3J8
30/01/2026	11:32:21	1,059	€32.1650	XAMS	0XL101000000000DDQ37R
30/01/2026	11:32:25	135	€32.1750	XAMS	0XL101000000000DDQ385
30/01/2026	11:32:25	1,265	€27.8200	XLON	0XL104000000000DDQ3JP
30/01/2026	11:32:26	167	€27.8300	XLON	0XL104000000000DDQ3JT
30/01/2026	11:32:26	1,277	€27.8300	XLON	0XL104000000000DDQ3JU
30/01/2026	11:32:28	208	€32.1900	XAMS	0XL101000000000DDQ38C
30/01/2026	11:32:28	44	€32.1900	XAMS	0XL101000000000DDQ38D
30/01/2026	11:32:29	119	€27.8300	XLON	0XL104000000000DDQ3K6
30/01/2026	11:32:29	393	€27.8300	XLON	0XL104000000000DDQ3K7
30/01/2026	11:32:29	177	€27.8300	XLON	0XL104000000000DDQ3K8
30/01/2026	11:32:29	1,277	€27.8300	XLON	0XL104000000000DDQ3K9
30/01/2026	11:32:34	250	€27.8400	XLON	0XL104000000000DDQ3KF
30/01/2026	11:32:34	1,277	€27.8400	XLON	0XL104000000000DDQ3KG
30/01/2026	11:32:34	396	€27.8400	XLON	0XL104000000000DDQ3KH
30/01/2026	11:32:34	397	€27.8400	XLON	0XL104000000000DDQ3KM
30/01/2026	11:32:34	175	€27.8400	XLON	0XL104000000000DDQ3KN
30/01/2026	11:32:34	1,277	€27.8400	XLON	0XL104000000000DDQ3KO
30/01/2026	11:32:35	139	€27.8400	XLON	0XL104000000000DDQ3KT
30/01/2026	11:32:35	1,277	€27.8400	XLON	0XL104000000000DDQ3KU
30/01/2026	11:32:35	394	€27.8400	XLON	0XL104000000000DDQ3KV
30/01/2026	11:32:35	185	€27.8400	XLON	0XL104000000000DDQ3L0
30/01/2026	11:32:37	396	€27.8400	XLON	0XL104000000000DDQ3L8
30/01/2026	11:32:38	96	€32.2000	XAMS	0XL101000000000DDQ391
30/01/2026	11:32:38	89	€32.2000	XAMS	0XL101000000000DDQ392
30/01/2026	11:32:38	96	€32.2000	XAMS	0XL101000000000DDQ393
30/01/2026	11:32:40	391	€27.8400	XLON	0XL104000000000DDQ3LH
30/01/2026	11:32:40	200	€27.8400	XLON	0XL104000000000DDQ3LI
30/01/2026	11:32:53	388	€27.8500	XLON	0XL104000000000DDQ3M8
30/01/2026	11:32:53	1,277	€27.8500	XLON	0XL104000000000DDQ3M9
30/01/2026	11:32:53	147	€27.8500	XLON	0XL104000000000DDQ3MA
30/01/2026	11:32:54	387	€27.8500	XLON	0XL104000000000DDQ3ME
30/01/2026	11:33:09	365	€27.8550	XLON	0XL104000000000DDQ3N3
30/01/2026	11:34:22	1,254	€32.2450	XAMS	0XL101000000000DDQ3FM
30/01/2026	11:34:23	373	€27.8800	XLON	0XL104000000000DDQ3QC
30/01/2026	11:34:23	1,277	€27.8800	XLON	0XL104000000000DDQ3QD
30/01/2026	11:34:23	156	€27.8800	XLON	0XL104000000000DDQ3QH
30/01/2026	11:34:23	1,277	€27.8800	XLON	0XL104000000000DDQ3QI
30/01/2026	11:34:23	81	€27.8800	XLON	0XL104000000000DDQ3QJ
30/01/2026	11:34:23	29	€27.8800	XLON	0XL104000000000DDQ3QK
30/01/2026	11:34:23	34	€27.8800	XLON	0XL104000000000DDQ3QL
30/01/2026	11:34:45	372	€27.8800	XLON	0XL104000000000DDQ3RJ
30/01/2026	11:34:45	1,277	€27.8800	XLON	0XL104000000000DDQ3RK
30/01/2026	11:34:45	233	€27.8800	XLON	0XL104000000000DDQ3RL
30/01/2026	11:34:45	400	€27.8800	XLON	0XL104000000000DDQ3RM
30/01/2026	11:34:45	137	€27.8800	XLON	0XL104000000000DDQ3RN
30/01/2026	11:34:45	202	€27.8800	XLON	0XL104000000000DDQ3RO
30/01/2026	11:34:46	377	€27.8800	XLON	0XL104000000000DDQ3S2
30/01/2026	11:34:46	400	€27.8800	XLON	0XL104000000000DDQ3S3
30/01/2026	11:34:46	240	€27.8800	XLON	0XL104000000000DDQ3S4
30/01/2026	11:34:48	377	€27.8800	XLON	0XL104000000000DDQ3SB
30/01/2026	11:34:48	140	€27.8800	XLON	0XL104000000000DDQ3SC
30/01/2026	11:34:48	1,277	€27.8800	XLON	0XL104000000000DDQ3SD
30/01/2026	11:34:48	2,000	€27.8800	XLON	0XL104000000000DDQ3SE
30/01/2026	11:34:48	246	€27.8800	XLON	0XL104000000000DDQ3SF
30/01/2026	11:34:55	2,137	€32.2350	XAMS	0XL101000000000DDQ3GR
30/01/2026	11:35:07	256	€27.8800	XLON	0XL104000000000DDQ3T1
30/01/2026	11:35:07	140	€27.8800	XLON	0XL104000000000DDQ3T2
30/01/2026	11:35:07	205	€27.8800	XLON	0XL104000000000DDQ3T3
30/01/2026	11:35:07	395	€27.8800	XLON	0XL104000000000DDQ3T6
30/01/2026	11:35:10	2,139	€27.8750	XLON	0XL104000000000DDQ3TC
30/01/2026	11:35:20	71	€27.8800	XLON	0XL104000000000DDQ3V2
30/01/2026	11:35:20	403	€27.8800	XLON	0XL104000000000DDQ3V4
30/01/2026	11:35:20	206	€27.8800	XLON	0XL104000000000DDQ3V5
30/01/2026	11:35:33	154	€27.8900	XLON	0XL104000000000DDQ40D
30/01/2026	11:35:33	957	€27.8900	XLON	0XL104000000000DDQ40E
30/01/2026	11:35:33	235	€27.8900	XLON	0XL104000000000DDQ40F
30/01/2026	11:35:33	392	€27.8900	XLON	0XL104000000000DDQ40G
30/01/2026	11:35:33	400	€27.8900	XLON	0XL104000000000DDQ40H
30/01/2026	11:35:33	204	€27.8900	XLON	0XL104000000000DDQ40I
30/01/2026	11:36:03	250	€27.8900	XLON	0XL104000000000DDQ41V
30/01/2026	11:36:08	682	€27.8850	XLON	0XL104000000000DDQ426
30/01/2026	11:36:41	504	€27.8900	XLON	0XL104000000000DDQ432
30/01/2026	11:36:41	1,500	€27.8900	XLON	0XL104000000000DDQ433
30/01/2026	11:36:45	318	€27.8950	XLON	0XL104000000000DDQ437
30/01/2026	11:36:45	500	€27.8950	XLON	0XL104000000000DDQ438
30/01/2026	11:36:45	187	€27.8950	XLON	0XL104000000000DDQ439
30/01/2026	11:36:45	250	€27.8950	XLON	0XL104000000000DDQ43A
30/01/2026	11:36:45	750	€27.8950	XLON	0XL104000000000DDQ43B
30/01/2026	11:36:45	250	€27.8950	XLON	0XL104000000000DDQ43C

30/01/2026	11:37:35	101	€32.2850	XAMS	0XL101000000000DDQ3NK
30/01/2026	11:37:35	4,342	£27.9150	XLON	0XL104000000000DDQ45P
30/01/2026	11:38:09	3,337	€32.2750	XAMS	0XL101000000000DDQ3P0
30/01/2026	11:38:09	135	£27.9050	XLON	0XL104000000000DDQ479
30/01/2026	11:38:09	957	£27.9050	XLON	0XL104000000000DDQ47A
30/01/2026	11:38:09	400	£27.9050	XLON	0XL104000000000DDQ47B
30/01/2026	11:38:10	150	£27.9050	XLON	0XL104000000000DDQ47G
30/01/2026	11:38:10	181	£27.9050	XLON	0XL104000000000DDQ47H
30/01/2026	11:38:10	425	£27.9050	XLON	0XL104000000000DDQ47I
30/01/2026	11:38:18	173	£27.9050	XLON	0XL104000000000DDQ48U
30/01/2026	11:38:18	173	£27.9050	XLON	0XL104000000000DDQ48V
30/01/2026	11:38:18	500	£27.9050	XLON	0XL104000000000DDQ490
30/01/2026	11:38:35	151	£27.9000	XLON	0XL104000000000DDQ49V
30/01/2026	11:38:35	256	£27.9000	XLON	0XL104000000000DDQ4A0
30/01/2026	11:38:35	1,250	£27.9000	XLON	0XL104000000000DDQ4A1
30/01/2026	11:38:44	448	£27.9000	XLON	0XL104000000000DDQ4A7
30/01/2026	11:38:44	1,750	£27.9000	XLON	0XL104000000000DDQ4A8
30/01/2026	11:38:44	187	£27.9000	XLON	0XL104000000000DDQ4A9
30/01/2026	11:38:44	227	£27.9000	XLON	0XL104000000000DDQ4AA
30/01/2026	11:38:44	141	£27.9000	XLON	0XL104000000000DDQ4AB
30/01/2026	11:38:44	250	£27.9000	XLON	0XL104000000000DDQ4AC
30/01/2026	11:39:05	474	€32.2650	XAMS	0XL101000000000DDQ3QK
30/01/2026	11:39:05	668	€32.2650	XAMS	0XL101000000000DDQ3QL
30/01/2026	11:39:05	108	€32.2650	XAMS	0XL101000000000DDQ3QM
30/01/2026	11:39:05	405	€32.2650	XAMS	0XL101000000000DDQ3QN
30/01/2026	11:39:05	5,513	€32.2650	XAMS	0XL101000000000DDQ3QO
30/01/2026	11:39:05	12,433	£27.8900	XLON	0XL104000000000DDQ4BE
30/01/2026	11:41:00	3,820	£27.8950	XLON	0XL104000000000DDQ4J0
30/01/2026	11:41:00	2,077	£27.8950	XLON	0XL104000000000DDQ4J1
30/01/2026	11:41:35	1,642	£27.8900	XLON	0XL104000000000DDQ4K8
30/01/2026	11:41:35	2,332	£27.8900	XLON	0XL104000000000DDQ4K9
30/01/2026	11:43:04	79	£27.9000	XLON	0XL104000000000DDQ4O2
30/01/2026	11:43:10	147	£27.9000	XLON	0XL104000000000DDQ4OE
30/01/2026	11:43:10	157	£27.9000	XLON	0XL104000000000DDQ4OF
30/01/2026	11:43:10	147	£27.9000	XLON	0XL104000000000DDQ4OG
30/01/2026	11:43:11	200	£27.9000	XLON	0XL104000000000DDQ4OK
30/01/2026	11:43:11	143	£27.9000	XLON	0XL104000000000DDQ4OL
30/01/2026	11:43:17	200	£27.9000	XLON	0XL104000000000DDQ4P0
30/01/2026	11:43:17	143	£27.9000	XLON	0XL104000000000DDQ4P1
30/01/2026	11:43:17	487	£27.9000	XLON	0XL104000000000DDQ4P2
30/01/2026	11:43:17	246	£27.9000	XLON	0XL104000000000DDQ4P3
30/01/2026	11:43:37	9,145	£27.8950	XLON	0XL104000000000DDQ4PN
30/01/2026	11:43:37	2,944	£27.8950	XLON	0XL104000000000DDQ4P0
30/01/2026	11:44:28	580	€32.2950	XAMS	0XL101000000000DDQ483
30/01/2026	11:44:28	3,065	€32.2950	XAMS	0XL101000000000DDQ484
30/01/2026	11:44:28	2,761	£27.9100	XLON	0XL104000000000DDQ4SB
30/01/2026	11:45:13	305	£27.9250	XLON	0XL104000000000DDQ4U1
30/01/2026	11:45:13	1,238	£27.9250	XLON	0XL104000000000DDQ4U2
30/01/2026	11:46:12	3,951	€32.3150	XAMS	0XL101000000000DDQ4CH
30/01/2026	11:47:02	220	£27.9350	XLON	0XL104000000000DDQ51K
30/01/2026	11:47:02	136	£27.9350	XLON	0XL104000000000DDQ51L
30/01/2026	11:47:02	234	£27.9350	XLON	0XL104000000000DDQ51M
30/01/2026	11:47:47	250	£27.9500	XLON	0XL104000000000DDQ543
30/01/2026	11:47:47	500	£27.9500	XLON	0XL104000000000DDQ544
30/01/2026	11:47:47	250	£27.9500	XLON	0XL104000000000DDQ545
30/01/2026	11:47:47	250	£27.9500	XLON	0XL104000000000DDQ547
30/01/2026	11:47:47	190	£27.9500	XLON	0XL104000000000DDQ548
30/01/2026	11:47:47	408	£27.9500	XLON	0XL104000000000DDQ549
30/01/2026	11:47:47	315	£27.9500	XLON	0XL104000000000DDQ54B
30/01/2026	11:47:47	250	£27.9500	XLON	0XL104000000000DDQ54C
30/01/2026	11:48:11	750	£27.9600	XLON	0XL104000000000DDQ560
30/01/2026	11:48:15	60	£27.9600	XLON	0XL104000000000DDQ568
30/01/2026	11:48:17	60	£27.9600	XLON	0XL104000000000DDQ56J
30/01/2026	11:48:17	250	£27.9600	XLON	0XL104000000000DDQ56K
30/01/2026	11:48:24	60	£27.9600	XLON	0XL104000000000DDQ56T
30/01/2026	11:48:24	60	£27.9600	XLON	0XL104000000000DDQ570
30/01/2026	11:48:24	60	£27.9600	XLON	0XL104000000000DDQ573
30/01/2026	11:48:26	60	£27.9600	XLON	0XL104000000000DDQ579
30/01/2026	11:48:31	2,252	€32.3450	XAMS	0XL101000000000DDQ4J2
30/01/2026	11:48:41	175	£27.9600	XLON	0XL104000000000DDQ582
30/01/2026	11:48:48	250	£27.9600	XLON	0XL104000000000DDQ589
30/01/2026	11:49:17	1,750	£27.9650	XLON	0XL104000000000DDQ59L
30/01/2026	11:49:17	175	£27.9650	XLON	0XL104000000000DDQ59M
30/01/2026	11:49:17	250	£27.9650	XLON	0XL104000000000DDQ59N
30/01/2026	11:49:17	332	£27.9650	XLON	0XL104000000000DDQ59O
30/01/2026	11:49:26	1,589	€32.3500	XAMS	0XL101000000000DDQ4MP
30/01/2026	11:49:29	827	£27.9600	XLON	0XL104000000000DDQ5AC
30/01/2026	11:49:29	2,189	£27.9600	XLON	0XL104000000000DDQ5AD
30/01/2026	11:50:41	43	£27.9700	XLON	0XL104000000000DDQ5CN
30/01/2026	11:50:41	17	£27.9700	XLON	0XL104000000000DDQ5CO
30/01/2026	11:50:41	144	£27.9700	XLON	0XL104000000000DDQ5CP
30/01/2026	11:50:41	184	£27.9700	XLON	0XL104000000000DDQ5CQ
30/01/2026	11:50:41	350	£27.9700	XLON	0XL104000000000DDQ5CR
30/01/2026	11:50:41	386	£27.9700	XLON	0XL104000000000DDQ5CS
30/01/2026	11:50:41	43	£27.9700	XLON	0XL104000000000DDQ5CV
30/01/2026	11:50:41	17	£27.9700	XLON	0XL104000000000DDQ5D0
30/01/2026	11:50:41	43	£27.9700	XLON	0XL104000000000DDQ5D3

30/01/2026	11:50:41	17	£27.9700	XLON	0XL104000000000DDQ5D4
30/01/2026	11:50:42	480	£27.9700	XLON	0XL104000000000DDQ5D8
30/01/2026	11:50:42	381	£27.9700	XLON	0XL104000000000DDQ5D9
30/01/2026	11:50:42	378	£27.9700	XLON	0XL104000000000DDQ5DA
30/01/2026	11:50:42	60	£27.9700	XLON	0XL104000000000DDQ5DB
30/01/2026	11:50:43	60	£27.9700	XLON	0XL104000000000DDQ5DE
30/01/2026	11:50:43	60	£27.9700	XLON	0XL104000000000DDQ5DH
30/01/2026	11:50:43	60	£27.9700	XLON	0XL104000000000DDQ5DK
30/01/2026	11:50:43	60	£27.9700	XLON	0XL104000000000DDQ5DN
30/01/2026	11:50:43	60	£27.9700	XLON	0XL104000000000DDQ5DQ
30/01/2026	11:50:43	60	£27.9700	XLON	0XL104000000000DDQ5DT
30/01/2026	11:50:43	60	£27.9700	XLON	0XL104000000000DDQ5E0
30/01/2026	11:50:57	60	£27.9700	XLON	0XL104000000000DDQ5EL
30/01/2026	11:50:57	250	£27.9700	XLON	0XL104000000000DDQ5EM
30/01/2026	11:50:57	250	£27.9700	XLON	0XL104000000000DDQ5EN
30/01/2026	11:50:57	750	£27.9700	XLON	0XL104000000000DDQ5EO
30/01/2026	11:50:57	175	£27.9700	XLON	0XL104000000000DDQ5EP
30/01/2026	11:50:57	379	£27.9700	XLON	0XL104000000000DDQ5ER
30/01/2026	11:50:57	427	£27.9700	XLON	0XL104000000000DDQ5ES
30/01/2026	11:50:57	250	£27.9700	XLON	0XL104000000000DDQ5ET
30/01/2026	11:50:57	250	£27.9700	XLON	0XL104000000000DDQ5EU
30/01/2026	11:50:57	500	£27.9700	XLON	0XL104000000000DDQ5EV
30/01/2026	11:50:57	250	£27.9700	XLON	0XL104000000000DDQ5F0
30/01/2026	11:50:57	435	£27.9700	XLON	0XL104000000000DDQ5F1
30/01/2026	11:50:57	393	£27.9700	XLON	0XL104000000000DDQ5F2
30/01/2026	11:50:57	500	£27.9700	XLON	0XL104000000000DDQ5F3
30/01/2026	11:51:04	2,876	€32.3450	XAMS	0XL101000000000DDQ4R0
30/01/2026	11:51:04	280	€32.3400	XAMS	0XL101000000000DDQ4R1
30/01/2026	11:51:04	11,609	£27.9600	XLON	0XL104000000000DDQ5FR
30/01/2026	11:51:04	410	£27.9550	XLON	0XL104000000000DDQ5FV
30/01/2026	11:51:04	271	£27.9550	XLON	0XL104000000000DDQ5G0
30/01/2026	11:52:02	173	£27.9650	XLON	0XL104000000000DDQ5HT
30/01/2026	11:52:02	2,992	£27.9650	XLON	0XL104000000000DDQ5HU
30/01/2026	11:52:02	259	£27.9650	XLON	0XL104000000000DDQ5HV
30/01/2026	11:52:10	2,093	€32.3500	XAMS	0XL101000000000DDQ4TN
30/01/2026	11:52:12	130	€32.3400	XAMS	0XL101000000000DDQ4TQ
30/01/2026	11:52:14	1,673	€32.3350	XAMS	0XL101000000000DDQ4TR
30/01/2026	11:52:51	513	€32.3300	XAMS	0XL101000000000DDQ4US
30/01/2026	11:52:51	1,487	€32.3300	XAMS	0XL101000000000DDQ4UT