

Transaction in Own Shares

21 January, 2026

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Shell plc (the 'Company') announces that on 21 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
21/01/2026	659,237	27.5100	27.0650	27.3003	LSE	GBP
21/01/2026	-	-	-	-	Chi-X (CXE)	GBP
21/01/2026	-	-	-	-	BATS (BXE)	GBP
21/01/2026	661,730	31.6900	31.1900	31.4427	XAMS	EUR
21/01/2026	-	-	-	-	CBOE DXE	EUR
21/01/2026	-	-	-	-	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
21/01/2026	08:00:15	10	€31.2900	XAMS	0XL101700000000088VSIF
21/01/2026	08:00:15	10	€31.2900	XAMS	0XL107000000000088VSCJ
21/01/2026	08:00:15	12	€31.3300	XAMS	0XL104000000000088VSB5
21/01/2026	08:00:15	14	€31.2950	XAMS	0XL10A000000000088VSR1
21/01/2026	08:00:15	20	€31.3050	XAMS	0XL101700000000088VSI1
21/01/2026	08:00:15	20	€31.3050	XAMS	0XL104000000000088VSB8
21/01/2026	08:00:15	20	€31.3050	XAMS	0XL107000000000088VSCB
21/01/2026	08:00:15	29	€31.3050	XAMS	0XL101400000000088VSEL
21/01/2026	08:00:15	29	€31.3050	XAMS	0XL101700000000088VSI3
21/01/2026	08:00:15	29	€31.3050	XAMS	0XL10A000000000088VSS0
21/01/2026	08:00:15	30	€31.2900	XAMS	0XL104000000000088VSC9
21/01/2026	08:00:15	30	€31.2900	XAMS	0XL10A000000000088VSS4
21/01/2026	08:00:15	30	€31.2900	XAMS	0XL10A000000000088VSS5
21/01/2026	08:00:15	30	€31.3000	XAMS	0XL104000000000088VSBT
21/01/2026	08:00:15	30	€31.3000	XAMS	0XL10A000000000088VSRN
21/01/2026	08:00:15	30	€31.3050	XAMS	0XL101100000000088VSDS
21/01/2026	08:00:15	30	€31.3050	XAMS	0XL104000000000088VSBU
21/01/2026	08:00:15	31	€31.2900	XAMS	0XL101400000000088VSF1
21/01/2026	08:00:15	31	€31.2900	XAMS	0XL101400000000088VSF3
21/01/2026	08:00:15	31	€31.2900	XAMS	0XL107000000000088VSCK
21/01/2026	08:00:15	31	€31.3000	XAMS	0XL101700000000088VSI4
21/01/2026	08:00:15	32	€31.2900	XAMS	0XL101700000000088VSI6
21/01/2026	08:00:15	32	€31.2900	XAMS	0XL10D000000000088VSI7
21/01/2026	08:00:15	32	€31.2900	XAMS	0XL10D000000000088VSI8
21/01/2026	08:00:15	32	€31.3000	XAMS	0XL101100000000088VSDT
21/01/2026	08:00:15	32	€31.3000	XAMS	0XL101400000000088VSEJ
21/01/2026	08:00:15	33	€31.2900	XAMS	0XL101000000000088VS3T
21/01/2026	08:00:15	33	€31.2900	XAMS	0XL101100000000088VSE7
21/01/2026	08:00:15	33	€31.2900	XAMS	0XL101400000000088VSF2
21/01/2026	08:00:15	34	€31.2900	XAMS	0XL10D000000000088VSJS
21/01/2026	08:00:15	34	€31.2950	XAMS	0XL101100000000088VSDU
21/01/2026	08:00:15	37	€31.3300	XAMS	0XL104000000000088VSBQ
21/01/2026	08:00:15	38	€31.2950	XAMS	0XL101100000000088VSDV
21/01/2026	08:00:15	38	€31.3300	XAMS	0XL101700000000088VSI2
21/01/2026	08:00:15	40	€31.3300	XAMS	0XL101100000000088VSDR
21/01/2026	08:00:15	40	€31.3300	XAMS	0XL101400000000088VSEI
21/01/2026	08:00:15	56	€31.2950	XAMS	0XL10A000000000088VSRK
21/01/2026	08:00:15	67	€31.2950	XAMS	0XL101400000000088VSEK
21/01/2026	08:00:15	68	€31.2950	XAMS	0XL10A000000000088VSRJ
21/01/2026	08:00:15	69	€31.2950	XAMS	0XL104000000000088VSBV
21/01/2026	08:00:15	69	€31.2950	XAMS	0XL10A000000000088VSRH
21/01/2026	08:00:15	71	€31.2950	XAMS	0XL101400000000088VSEN
21/01/2026	08:00:15	72	€31.2950	XAMS	0XL101000000000088VS3L
21/01/2026	08:00:15	72	€31.2950	XAMS	0XL101400000000088VSEM
21/01/2026	08:00:15	72	€31.2950	XAMS	0XL107000000000088VSCC
21/01/2026	08:00:15	72	€31.2950	XAMS	0XL10D000000000088VSJM
21/01/2026	08:00:15	73	€31.2950	XAMS	0XL10D000000000088VSJL
21/01/2026	08:00:15	74	€31.2950	XAMS	0XL101700000000088VSI5
21/01/2026	08:00:15	74	€31.2950	XAMS	0XL10D000000000088VSJN
21/01/2026	08:00:15	253	€31.2550	XAMS	0XL101000000000088VS43
21/01/2026	08:00:15	275	€31.2900	XAMS	0XL101000000000088VS3R
21/01/2026	08:00:15	448	€31.3050	XAMS	0XL101000000000088VS3J
21/01/2026	08:00:15	1,198	€31.3050	XAMS	0XL101000000000088VS3K
21/01/2026	08:00:15	3,569	€31.3050	XAMS	0XL101000000000088VS3I
21/01/2026	08:00:15	4,963	€31.2900	XAMS	0XL101000000000088VS3S
21/01/2026	08:00:15	1	£27.1650	XLON	0XL101700000000088VSI5
21/01/2026	08:00:15	6	£27.1650	XLON	0XL10D000000000088VSJ4
21/01/2026	08:00:15	8	£27.1750	XLON	0XL101400000000088VSF7
21/01/2026	08:00:15	9	£27.1650	XLON	0XL104000000000088VSCD
21/01/2026	08:00:15	9	£27.1750	XLON	0XL101700000000088VSIQ
21/01/2026	08:00:15	10	£27.1550	XLON	0XL101400000000088VSFH
21/01/2026	08:00:15	10	£27.1550	XLON	0XL101700000000088VSJ8
21/01/2026	08:00:15	10	£27.1650	XLON	0XL10D000000000088VSK1
21/01/2026	08:00:15	10	£27.1850	XLON	0XL101400000000088VSF6
21/01/2026	08:00:15	10	£27.1850	XLON	0XL101700000000088VSIH
21/01/2026	08:00:15	11	£27.1650	XLON	0XL104000000000088VSCB
21/01/2026	08:00:15	13	£27.1650	XLON	0XL101700000000088VSJ6
21/01/2026	08:00:15	17	£27.1650	XLON	0XL101700000000088VSI7
21/01/2026	08:00:15	17	£27.1750	XLON	0XL101700000000088VSI0
21/01/2026	08:00:15	21	£27.1650	XLON	0XL104000000000088VSCF
21/01/2026	08:00:15	21	£27.1650	XLON	0XL104000000000088VSCG
21/01/2026	08:00:15	29	£27.1650	XLON	0XL104000000000088VSCB
21/01/2026	08:00:15	30	£27.1550	XLON	0XL10A000000000088VSSC
21/01/2026	08:00:15	30	£27.1550	XLON	0XL10A000000000088VSSD
21/01/2026	08:00:15	30	£27.1650	XLON	0XL101400000000088VSF9
21/01/2026	08:00:15	30	£27.1650	XLON	0XL101700000000088VSIR
21/01/2026	08:00:15	30	£27.1650	XLON	0XL10A000000000088VSSA
21/01/2026	08:00:15	30	£27.1650	XLON	0XL10D000000000088VSK0
21/01/2026	08:00:15	31	£27.1550	XLON	0XL101400000000088VSFG
21/01/2026	08:00:15	31	£27.1550	XLON	0XL104000000000088VSCJ
21/01/2026	08:00:15	31	£27.1650	XLON	0XL101400000000088VSF8
21/01/2026	08:00:15	31	£27.1650	XLON	0XL107000000000088VSD1
21/01/2026	08:00:15	31	£27.1650	XLON	0XL10A000000000088VSS9
21/01/2026	08:00:15	31	£27.1650	XLON	0XL10A000000000088VSSB
21/01/2026	08:00:15	32	£27.1550	XLON	0XL101700000000088VSJA

21/01/2026	08:00:15	32	E27.1550	XLON	0XL101700000000088VSJB
21/01/2026	08:00:15	32	E27.1550	XLON	0XL104000000000088VSCK
21/01/2026	08:00:15	32	E27.1550	XLON	0XL104000000000088VSCL
21/01/2026	08:00:15	32	E27.1550	XLON	0XL107000000000088VSD3
21/01/2026	08:00:15	32	E27.1550	XLON	0XL107000000000088VSD4
21/01/2026	08:00:15	32	E27.1550	XLON	0XL107000000000088VSD5
21/01/2026	08:00:15	32	E27.1650	XLON	0XL107000000000088VSCU
21/01/2026	08:00:15	33	E27.1550	XLON	0XL107000000000088VSD2
21/01/2026	08:00:15	33	E27.1550	XLON	0XL10A0000000000088VSSE
21/01/2026	08:00:15	33	E27.1650	XLON	0XL107000000000088VSCS
21/01/2026	08:00:15	33	E27.1650	XLON	0XL107000000000088VSCT
21/01/2026	08:00:15	34	E27.1550	XLON	0XL101400000000088VSFF
21/01/2026	08:00:15	36	E27.1650	XLON	0XL10D0000000000088VSJU
21/01/2026	08:00:15	38	E27.1850	XLON	0XL101400000000088VSF4
21/01/2026	08:00:15	38	E27.1850	XLON	0XL104000000000088VSCA
21/01/2026	08:00:15	39	E27.1650	XLON	0XL101100000000088VSE8
21/01/2026	08:00:15	39	E27.1850	XLON	0XL101700000000088VSIJ
21/01/2026	08:00:15	39	E27.1850	XLON	0XL10A0000000000088VSS6
21/01/2026	08:00:15	39	E27.1850	XLON	0XL10A0000000000088VSS8
21/01/2026	08:00:15	40	E27.1850	XLON	0XL101700000000088VSIK
21/01/2026	08:00:15	40	E27.1850	XLON	0XL107000000000088VSCR
21/01/2026	08:00:15	40	E27.1850	XLON	0XL10A0000000000088VSS7
21/01/2026	08:00:15	41	E27.1650	XLON	0XL101100000000088VSEE
21/01/2026	08:00:15	41	E27.1850	XLON	0XL104000000000088VSCB
21/01/2026	08:00:15	41	E27.1850	XLON	0XL104000000000088VSCC
21/01/2026	08:00:15	41	E27.1850	XLON	0XL107000000000088VSCO
21/01/2026	08:00:15	41	E27.1850	XLON	0XL107000000000088VSCP
21/01/2026	08:00:15	41	E27.1850	XLON	0XL107000000000088VSCQ
21/01/2026	08:00:15	42	E27.1850	XLON	0XL101400000000088VSF5
21/01/2026	08:00:15	63	E27.1750	XLON	0XL101700000000088VSIH
21/01/2026	08:00:15	122	E27.1850	XLON	0XL101700000000088VSIH
21/01/2026	08:00:15	274	E27.1750	XLON	0XL101700000000088VSIM
21/01/2026	08:00:15	2,467	E27.1750	XLON	0XL101700000000088VSIP
21/01/2026	08:00:15	3,201	E27.1750	XLON	0XL101700000000088VSIN
21/01/2026	08:00:15	6,039	E27.1550	XLON	0XL101700000000088VSJ9
21/01/2026	08:00:16	30	E27.1450	XLON	0XL101100000000088VSEH
21/01/2026	08:00:16	30	E27.1450	XLON	0XL101100000000088VSEI
21/01/2026	08:00:16	30	E27.1450	XLON	0XL10D0000000000088VSK6
21/01/2026	08:00:16	32	E27.1450	XLON	0XL10D0000000000088VSK7
21/01/2026	08:00:16	3,546	E27.1500	XLON	0XL101700000000088VSJC
21/01/2026	08:00:17	42	E27.1400	XLON	0XL10A0000000000088VSTI
21/01/2026	08:00:18	3	E27.1350	XLON	0XL101400000000088VSGJ
21/01/2026	08:00:18	30	E27.1350	XLON	0XL10D0000000000088VSL3
21/01/2026	08:00:18	32	E27.1350	XLON	0XL101100000000088VSFQ
21/01/2026	08:00:18	32	E27.1350	XLON	0XL10D0000000000088VSL2
21/01/2026	08:00:18	33	E27.1350	XLON	0XL101100000000088VSFR
21/01/2026	08:00:18	1,638	E27.1350	XLON	0XL101700000000088VSLT
21/01/2026	08:00:18	4,388	E27.1350	XLON	0XL101700000000088VSLU
21/01/2026	08:00:36	2	€31.3400	XAMS	0XL101100000000088VSMH
21/01/2026	08:00:36	2	€31.3400	XAMS	0XL101400000000088VSMA
21/01/2026	08:00:36	2	€31.3400	XAMS	0XL107000000000088VSIQ
21/01/2026	08:00:36	2	€31.3400	XAMS	0XL10D0000000000088VSRU
21/01/2026	08:00:36	3	€31.3400	XAMS	0XL107000000000088VSIR
21/01/2026	08:00:36	4	€31.3400	XAMS	0XL101400000000088VSMB
21/01/2026	08:00:42	2	€31.3300	XAMS	0XL101700000000088VSSK
21/01/2026	08:00:42	2	€31.3300	XAMS	0XL101700000000088VSSM
21/01/2026	08:00:42	2	€31.3300	XAMS	0XL104000000000088VSJH
21/01/2026	08:00:42	2	€31.3300	XAMS	0XL10A0000000000088VTT3
21/01/2026	08:00:42	2	€31.3300	XAMS	0XL10D0000000000088VSSF
21/01/2026	08:00:42	3	€31.3250	XAMS	0XL107000000000088VSJK
21/01/2026	08:00:42	3	€31.3300	XAMS	0XL101400000000088VSMO
21/01/2026	08:00:42	3	€31.3300	XAMS	0XL104000000000088VSJG
21/01/2026	08:00:42	4	€31.3250	XAMS	0XL101400000000088VSMP
21/01/2026	08:00:42	4	€31.3250	XAMS	0XL104000000000088VSJI
21/01/2026	08:00:42	4	€31.3300	XAMS	0XL101000000000088VSC4
21/01/2026	08:00:42	4	€31.3300	XAMS	0XL101100000000088VSMU
21/01/2026	08:00:42	4	€31.3300	XAMS	0XL101700000000088VSSL
21/01/2026	08:00:42	4	€31.3300	XAMS	0XL10A0000000000088VTT32
21/01/2026	08:00:42	4	€31.3300	XAMS	0XL10D0000000000088VSSG
21/01/2026	08:00:42	2,209	€31.3250	XAMS	0XL101000000000088VSC5
21/01/2026	08:00:42	3,009	€31.3250	XAMS	0XL101000000000088VSC6
21/01/2026	08:00:42	2	E27.1950	XLON	0XL10A0000000000088VTT34
21/01/2026	08:00:42	2	E27.1950	XLON	0XL10A0000000000088VTT35
21/01/2026	08:00:42	3	E27.1900	XLON	0XL104000000000088VSJK
21/01/2026	08:00:42	4	E27.1950	XLON	0XL101400000000088VSMQ
21/01/2026	08:00:42	4	E27.1950	XLON	0XL104000000000088VSJJ
21/01/2026	08:00:42	4	E27.1950	XLON	0XL107000000000088VSJM
21/01/2026	08:00:42	4	E27.1950	XLON	0XL10D0000000000088VSSH
21/01/2026	08:00:43	2	E27.1800	XLON	0XL10A0000000000088VTT37
21/01/2026	08:00:43	3	E27.1800	XLON	0XL101100000000088VSN0
21/01/2026	08:00:43	3	E27.1800	XLON	0XL101100000000088VSN1
21/01/2026	08:00:43	3	E27.1800	XLON	0XL101400000000088VSMS
21/01/2026	08:00:43	3	E27.1800	XLON	0XL101400000000088VSMT
21/01/2026	08:00:43	3	E27.1800	XLON	0XL101400000000088VSMU
21/01/2026	08:00:43	3	E27.1800	XLON	0XL104000000000088VSJN
21/01/2026	08:00:43	3	E27.1800	XLON	0XL104000000000088VSJO
21/01/2026	08:00:43	3	E27.1800	XLON	0XL107000000000088VSJN

21/01/2026	08:00:43	3	£27.1800	XLON	0XL107000000000088VSJO
21/01/2026	08:00:43	3	£27.1800	XLON	0XL107000000000088VSJP
21/01/2026	08:00:43	3	£27.1800	XLON	0XL10A000000000088VT36
21/01/2026	08:00:43	3	£27.1800	XLON	0XL10D000000000088VSSI
21/01/2026	08:00:43	3	£27.1850	XLON	0XL1017000000000088VSSP
21/01/2026	08:00:43	4	£27.1850	XLON	0XL1017000000000088VSSO
21/01/2026	08:00:43	5	£27.1800	XLON	0XL1017000000000088VSSR
21/01/2026	08:00:43	6,041	£27.1850	XLON	0XL1017000000000088VSSQ
21/01/2026	08:00:48	2	£31.3150	XAMS	0XL1017000000000088VSTC
21/01/2026	08:00:48	3	£31.3150	XAMS	0XL1014000000000088VSNO
21/01/2026	08:00:48	3	£31.3150	XAMS	0XL1014000000000088VSNP
21/01/2026	08:00:48	3	£31.3150	XAMS	0XL1040000000000088VSK8
21/01/2026	08:00:48	3	£31.3150	XAMS	0XL1070000000000088VSKM
21/01/2026	08:00:48	4	£31.3150	XAMS	0XL1011000000000088VSNA
21/01/2026	08:00:48	4	£31.3150	XAMS	0XL1070000000000088VSKL
21/01/2026	08:00:48	4	£31.3150	XAMS	0XL10D000000000088VSTN
21/01/2026	08:00:49	2	£31.3100	XAMS	0XL1010000000000088VSD1
21/01/2026	08:00:49	2	£31.3100	XAMS	0XL1040000000000088VSK9
21/01/2026	08:00:49	3	£31.3100	XAMS	0XL1011000000000088VSNB
21/01/2026	08:00:49	3	£31.3100	XAMS	0XL1014000000000088VSNQ
21/01/2026	08:00:49	3	£31.3100	XAMS	0XL1017000000000088VSTD
21/01/2026	08:00:49	3	£31.3100	XAMS	0XL1040000000000088VSKA
21/01/2026	08:00:49	3	£31.3100	XAMS	0XL10A000000000088VT3L
21/01/2026	08:00:49	252	£31.3100	XAMS	0XL1010000000000088VSTC
21/01/2026	08:00:49	409	£31.3100	XAMS	0XL1010000000000088VSCR
21/01/2026	08:00:49	424	£31.3100	XAMS	0XL1010000000000088VSD0
21/01/2026	08:00:49	784	£31.3100	XAMS	0XL1010000000000088VSCS
21/01/2026	08:00:49	1,676	£31.3100	XAMS	0XL1010000000000088VSCU
21/01/2026	08:00:49	1,676	£31.3100	XAMS	0XL1010000000000088VSCV
21/01/2026	08:01:03	2	£31.3350	XAMS	0XL10A000000000088VT4L
21/01/2026	08:01:03	3	£31.3300	XAMS	0XL1014000000000088VSP3
21/01/2026	08:01:03	3	£31.3300	XAMS	0XL10D000000000088VSV7
21/01/2026	08:01:03	3	£31.3350	XAMS	0XL1040000000000088VSL9
21/01/2026	08:01:03	3	£31.3350	XAMS	0XL1070000000000088VSLO
21/01/2026	08:01:03	3	£31.3350	XAMS	0XL1070000000000088VSLP
21/01/2026	08:01:03	5,248	£31.3300	XAMS	0XL1010000000000088VSE6
21/01/2026	08:01:03	2	£27.1950	XLON	0XL1011000000000088VSO5
21/01/2026	08:01:03	2	£27.1950	XLON	0XL1017000000000088VSVI
21/01/2026	08:01:03	2	£27.1950	XLON	0XL1070000000000088VSLQ
21/01/2026	08:01:15	2	£31.3150	XAMS	0XL1017000000000088VT11
21/01/2026	08:01:15	2	£31.3250	XAMS	0XL1010000000000088VSFL
21/01/2026	08:01:15	2	£31.3250	XAMS	0XL10D000000000088VT09
21/01/2026	08:01:15	2	£31.3300	XAMS	0XL1040000000000088VSNC
21/01/2026	08:01:15	2	£31.3350	XAMS	0XL1017000000000088VT0T
21/01/2026	08:01:15	3	£31.3150	XAMS	0XL1014000000000088VSQF
21/01/2026	08:01:15	3	£31.3200	XAMS	0XL10D000000000088VT0A
21/01/2026	08:01:15	3	£31.3250	XAMS	0XL1011000000000088VSPG
21/01/2026	08:01:15	3	£31.3250	XAMS	0XL1040000000000088VSNE
21/01/2026	08:01:15	4	£31.3150	XAMS	0XL1010000000000088VSG3
21/01/2026	08:01:15	16	£31.3150	XAMS	0XL1010000000000088VSFT
21/01/2026	08:01:15	17	£31.3150	XAMS	0XL1010000000000088VSFP
21/01/2026	08:01:15	17	£31.3150	XAMS	0XL1010000000000088VSG5
21/01/2026	08:01:15	19	£31.3150	XAMS	0XL1010000000000088VSG2
21/01/2026	08:01:15	20	£31.3150	XAMS	0XL1010000000000088VSG0
21/01/2026	08:01:15	21	£31.3150	XAMS	0XL1010000000000088VSFU
21/01/2026	08:01:15	21	£31.3150	XAMS	0XL1010000000000088VSFV
21/01/2026	08:01:15	29	£31.3150	XAMS	0XL1010000000000088VSFO
21/01/2026	08:01:15	33	£31.3150	XAMS	0XL1010000000000088VSFS
21/01/2026	08:01:15	41	£31.3150	XAMS	0XL1010000000000088VSFR
21/01/2026	08:01:15	48	£31.3150	XAMS	0XL1010000000000088VSFQ
21/01/2026	08:01:15	136	£31.3150	XAMS	0XL1010000000000088VSG4
21/01/2026	08:01:15	151	£31.3150	XAMS	0XL1010000000000088VSG1
21/01/2026	08:01:15	1,676	£31.3150	XAMS	0XL1010000000000088VSG6
21/01/2026	08:01:15	3,002	£31.3150	XAMS	0XL1010000000000088VSG7
21/01/2026	08:01:15	1	£27.1900	XLON	0XL1040000000000088VSNA
21/01/2026	08:01:15	1	£27.1900	XLON	0XL1040000000000088VSNB
21/01/2026	08:01:15	2	£27.1750	XLON	0XL1040000000000088VSNB
21/01/2026	08:01:15	3	£27.1750	XLON	0XL1014000000000088VSQC
21/01/2026	08:01:15	3	£27.1750	XLON	0XL1017000000000088VT0U
21/01/2026	08:01:15	3	£27.1750	XLON	0XL1070000000000088VSNB
21/01/2026	08:01:15	3	£27.1750	XLON	0XL1070000000000088VSNV
21/01/2026	08:01:15	4	£27.1750	XLON	0XL1011000000000088VSPH
21/01/2026	08:01:15	4	£27.1750	XLON	0XL1070000000000088VSNV
21/01/2026	08:01:52	2	£31.3250	XAMS	0XL1010000000000088VSJ6
21/01/2026	08:01:52	2	£31.3250	XAMS	0XL1014000000000088VSU4
21/01/2026	08:01:52	3	£31.3250	XAMS	0XL1011000000000088VST3
21/01/2026	08:01:52	3	£31.3250	XAMS	0XL1040000000000088VSR0
21/01/2026	08:01:52	3	£31.3250	XAMS	0XL1070000000000088VSRF
21/01/2026	08:01:52	3	£31.3250	XAMS	0XL10A000000000088VT90
21/01/2026	08:01:55	2	£31.3200	XAMS	0XL1040000000000088VSRO
21/01/2026	08:01:55	3	£31.3200	XAMS	0XL1014000000000088VSUH
21/01/2026	08:01:55	3	£31.3200	XAMS	0XL1014000000000088VSUI
21/01/2026	08:01:55	3	£31.3200	XAMS	0XL10D000000000088VT3K
21/01/2026	08:01:55	3	£31.3200	XAMS	0XL10D000000000088VT3L
21/01/2026	08:01:55	2	£27.1750	XLON	0XL1011000000000088VSTC
21/01/2026	08:01:55	2	£27.1750	XLON	0XL1014000000000088VSUG
21/01/2026	08:01:55	2	£27.1750	XLON	0XL1017000000000088VT44

21/01/2026	08:01:55	2	£27.1750	XLON	0XL107000000000088VSR
21/01/2026	08:01:55	3	£27.1800	XLON	0XL104000000000088VSRM
21/01/2026	08:01:55	3	£27.1800	XLON	0XL104000000000088VSRN
21/01/2026	08:01:55	4	£27.1750	XLON	0XL107000000000088VSRS
21/01/2026	08:01:55	4	£27.1750	XLON	0XL107000000000088VSRU
21/01/2026	08:01:55	62	£27.1700	XLON	0XL101700000000088VT43
21/01/2026	08:02:01	4	£31.3150	XAMS	0XL107000000000088VSS9
21/01/2026	08:02:02	75	£27.1700	XLON	0XL101700000000088VT4V
21/01/2026	08:02:05	2	£31.3100	XAMS	0XL101400000000088VSUU
21/01/2026	08:02:05	2	£31.3100	XAMS	0XL10D000000000088VT4K
21/01/2026	08:02:05	3	£31.3100	XAMS	0XL101100000000088VSTQ
21/01/2026	08:02:05	3	£31.3100	XAMS	0XL101700000000088VT57
21/01/2026	08:02:05	3	£31.3100	XAMS	0XL104000000000088VSTD
21/01/2026	08:02:05	3	£31.3100	XAMS	0XL10A000000000088VT9M
21/01/2026	08:02:05	4	£31.3100	XAMS	0XL101700000000088VT56
21/01/2026	08:02:05	3	£27.1700	XLON	0XL101100000000088VSTR
21/01/2026	08:02:05	3	£27.1700	XLON	0XL101400000000088VSUV
21/01/2026	08:02:05	3	£27.1700	XLON	0XL101400000000088VSV0
21/01/2026	08:02:05	3	£27.1700	XLON	0XL101700000000088VT5I
21/01/2026	08:02:05	3	£27.1700	XLON	0XL104000000000088VSTE
21/01/2026	08:02:05	3	£27.1700	XLON	0XL107000000000088VSSM
21/01/2026	08:02:05	3	£27.1700	XLON	0XL10A000000000088VT9N
21/01/2026	08:02:05	3	£27.1700	XLON	0XL10A000000000088VT9O
21/01/2026	08:02:05	3	£27.1700	XLON	0XL10A000000000088VT9P
21/01/2026	08:02:05	3	£27.1700	XLON	0XL10D000000000088VT4L
21/01/2026	08:02:05	3	£27.1700	XLON	0XL10D000000000088VT4M
21/01/2026	08:02:05	4	£27.1700	XLON	0XL101700000000088VT5C
21/01/2026	08:02:05	28	£27.1600	XLON	0XL101700000000088VT5J
21/01/2026	08:02:05	31	£27.1700	XLON	0XL101700000000088VT59
21/01/2026	08:02:05	34	£27.1700	XLON	0XL101700000000088VT5B
21/01/2026	08:02:05	37	£27.1700	XLON	0XL101700000000088VT5A
21/01/2026	08:02:05	40	£27.1700	XLON	0XL101700000000088VT58
21/01/2026	08:02:05	74	£27.1700	XLON	0XL101700000000088VT5F
21/01/2026	08:02:05	96	£27.1700	XLON	0XL101700000000088VT5D
21/01/2026	08:02:05	162	£27.1600	XLON	0XL101700000000088VT5L
21/01/2026	08:02:05	194	£27.1600	XLON	0XL101700000000088VT5K
21/01/2026	08:02:05	286	£27.1700	XLON	0XL101700000000088VT5E
21/01/2026	08:02:05	558	£27.1700	XLON	0XL101700000000088VT55
21/01/2026	08:02:05	1,543	£27.1700	XLON	0XL101700000000088VT5H
21/01/2026	08:02:05	3,201	£27.1700	XLON	0XL101700000000088VT5G
21/01/2026	08:02:06	5	£31.3350	XAMS	0XL101000000000088VSK7
21/01/2026	08:02:06	16	£31.3350	XAMS	0XL101000000000088VSK9
21/01/2026	08:02:06	25	£31.3350	XAMS	0XL101000000000088VSK8
21/01/2026	08:02:06	27	£31.3350	XAMS	0XL101000000000088VSK5
21/01/2026	08:02:06	61	£31.3350	XAMS	0XL101000000000088VSK4
21/01/2026	08:02:06	175	£31.3350	XAMS	0XL101000000000088VSK6
21/01/2026	08:02:06	811	£31.3350	XAMS	0XL101000000000088VSK2
21/01/2026	08:02:07	2	£31.3350	XAMS	0XL101100000000088VSUE
21/01/2026	08:02:07	3	£31.3350	XAMS	0XL104000000000088VSU0
21/01/2026	08:02:07	3	£31.3350	XAMS	0XL107000000000088VST1
21/01/2026	08:02:07	5	£31.3350	XAMS	0XL101700000000088VT68
21/01/2026	08:02:07	248	£31.3350	XAMS	0XL101000000000088VSKC
21/01/2026	08:02:07	255	£31.3350	XAMS	0XL101000000000088VSKA
21/01/2026	08:02:07	436	£31.3350	XAMS	0XL101000000000088VSKB
21/01/2026	08:02:07	2,769	£31.3350	XAMS	0XL101000000000088VSKD
21/01/2026	08:02:08	2	£31.3250	XAMS	0XL101700000000088VT6E
21/01/2026	08:02:08	2	£31.3250	XAMS	0XL10D000000000088VT52
21/01/2026	08:02:08	2	£31.3300	XAMS	0XL101400000000088VSVG
21/01/2026	08:02:08	2	£31.3300	XAMS	0XL101400000000088VSVH
21/01/2026	08:02:08	3	£31.3200	XAMS	0XL101700000000088VT6F
21/01/2026	08:02:08	3	£31.3250	XAMS	0XL104000000000088VSUA
21/01/2026	08:02:08	3	£31.3300	XAMS	0XL101400000000088VSVF
21/01/2026	08:02:08	3	£31.3300	XAMS	0XL101700000000088VT6A
21/01/2026	08:02:08	4	£31.3300	XAMS	0XL10A000000000088VTA9
21/01/2026	08:02:08	2	£27.1850	XLON	0XL101100000000088VSVI
21/01/2026	08:02:08	2	£27.1850	XLON	0XL101400000000088VSVJ
21/01/2026	08:02:08	2	£27.1850	XLON	0XL101700000000088VT6B
21/01/2026	08:02:08	2	£27.1850	XLON	0XL107000000000088VST6
21/01/2026	08:02:08	2	£27.1850	XLON	0XL10A000000000088VTAA
21/01/2026	08:02:08	2	£27.1850	XLON	0XL10A000000000088VTAB
21/01/2026	08:02:08	2	£27.1850	XLON	0XL10A000000000088VTAC
21/01/2026	08:02:08	2	£27.1850	XLON	0XL10D000000000088VT50
21/01/2026	08:02:08	3	£27.1800	XLON	0XL104000000000088VSVU9
21/01/2026	08:02:08	3	£27.1850	XLON	0XL101100000000088VSVH
21/01/2026	08:02:08	3	£27.1850	XLON	0XL101400000000088VSVI
21/01/2026	08:02:08	3	£27.1850	XLON	0XL101700000000088VT6D
21/01/2026	08:02:08	3	£27.1850	XLON	0XL104000000000088VSVU7
21/01/2026	08:02:08	3	£27.1850	XLON	0XL104000000000088VSVU8
21/01/2026	08:02:08	3	£27.1850	XLON	0XL107000000000088VST3
21/01/2026	08:02:08	3	£27.1850	XLON	0XL107000000000088VST5
21/01/2026	08:02:08	3	£27.1850	XLON	0XL10D000000000088VT51
21/01/2026	08:02:08	4	£27.1850	XLON	0XL101700000000088VT6C
21/01/2026	08:02:08	4	£27.1850	XLON	0XL107000000000088VST4
21/01/2026	08:02:20	3	£31.3500	XAMS	0XL101000000000088VSKP
21/01/2026	08:02:20	3	£31.3500	XAMS	0XL104000000000088VSVUJ
21/01/2026	08:02:20	3	£31.3500	XAMS	0XL107000000000088VSTG
21/01/2026	08:02:20	3	£31.3500	XAMS	0XL10D000000000088VT5L

21/01/2026	08:02:20	1,561	€31.3450	XAMS	0XL10100000000088VSKQ
21/01/2026	08:02:21	2	€31.3450	XAMS	0XL101700000000088VT7H
21/01/2026	08:02:21	2	€31.3450	XAMS	0XL107000000000088VSTK
21/01/2026	08:02:21	1,597	€31.3450	XAMS	0XL101000000000088VSKU
21/01/2026	08:02:22	2	€31.3400	XAMS	0XL101100000000088VSUU
21/01/2026	08:02:22	3	€31.3400	XAMS	0XL101400000000088VT0L
21/01/2026	08:02:22	2	€27.1950	XLON	0XL101100000000088VSUV
21/01/2026	08:02:22	2	€27.1950	XLON	0XL101400000000088VTOM
21/01/2026	08:02:22	2	€27.1950	XLON	0XL101400000000088VT0N
21/01/2026	08:02:22	2	€27.1950	XLON	0XL101700000000088VT7O
21/01/2026	08:02:22	2	€27.1950	XLON	0XL104000000000088VSUN
21/01/2026	08:02:22	2	€27.1950	XLON	0XL107000000000088VSTL
21/01/2026	08:02:22	2	€27.1950	XLON	0XL10A000000000088VTB3
21/01/2026	08:02:22	2	€27.1950	XLON	0XL10A000000000088VTB5
21/01/2026	08:02:22	2	€27.1950	XLON	0XL10D000000000088VTS5
21/01/2026	08:02:22	2	€27.1950	XLON	0XL10D000000000088VT5T
21/01/2026	08:02:22	3	€27.1900	XLON	0XL101400000000088VT0O
21/01/2026	08:02:22	4	€27.1950	XLON	0XL10A000000000088VTB4
21/01/2026	08:02:22	59	€27.1950	XLON	0XL101700000000088VT7I
21/01/2026	08:02:22	234	€27.1950	XLON	0XL101700000000088VT7M
21/01/2026	08:02:22	251	€27.1950	XLON	0XL101700000000088VT7J
21/01/2026	08:02:22	251	€27.1950	XLON	0XL101700000000088VT7K
21/01/2026	08:02:22	251	€27.1950	XLON	0XL101700000000088VT7L
21/01/2026	08:02:22	3,173	€27.1950	XLON	0XL101700000000088VT7N
21/01/2026	08:02:48	2	€31.3300	XAMS	0XL101700000000088VT93
21/01/2026	08:02:48	2	€31.3300	XAMS	0XL101700000000088VT94
21/01/2026	08:02:48	2	€31.3450	XAMS	0XL101100000000088VT0D
21/01/2026	08:02:48	2	€31.3450	XAMS	0XL104000000000088VT0J
21/01/2026	08:02:48	2	€31.3450	XAMS	0XL104000000000088VT0K
21/01/2026	08:02:48	2	€31.3450	XAMS	0XL10A000000000088VTC
21/01/2026	08:02:48	3	€31.3250	XAMS	0XL101400000000088VT2I
21/01/2026	08:02:48	3	€31.3300	XAMS	0XL101400000000088VT2H
21/01/2026	08:02:48	3	€31.3300	XAMS	0XL10A000000000088VTC
21/01/2026	08:02:48	3	€31.3400	XAMS	0XL107000000000088VSUU
21/01/2026	08:02:48	3	€31.3450	XAMS	0XL101400000000088VT2G
21/01/2026	08:02:48	3	€31.3450	XAMS	0XL101700000000088VT91
21/01/2026	08:02:48	3	€31.3450	XAMS	0XL10D000000000088VT6S
21/01/2026	08:02:48	52	€31.3250	XAMS	0XL101000000000088VSLT
21/01/2026	08:02:48	2	€27.1900	XLON	0XL101700000000088VT90
21/01/2026	08:02:48	2	€27.1900	XLON	0XL104000000000088VT0H
21/01/2026	08:02:48	2	€27.1900	XLON	0XL104000000000088VT0I
21/01/2026	08:02:48	2	€27.1900	XLON	0XL107000000000088VSUR
21/01/2026	08:02:48	2	€27.1900	XLON	0XL10A000000000088VTCB
21/01/2026	08:02:48	3	€27.1900	XLON	0XL101100000000088VT0C
21/01/2026	08:02:48	3	€27.1900	XLON	0XL107000000000088VSUS
21/01/2026	08:02:48	3	€27.1900	XLON	0XL107000000000088VSUT
21/01/2026	08:03:40	2	€27.2150	XLON	0XL10D000000000088VTAF
21/01/2026	08:03:53	3	€31.3700	XAMS	0XL101100000000088VT4D
21/01/2026	08:03:53	3	€31.3700	XAMS	0XL101700000000088VTC6
21/01/2026	08:03:53	3	€31.3700	XAMS	0XL107000000000088VT1E
21/01/2026	08:03:53	2	€27.2200	XLON	0XL101700000000088VTC7
21/01/2026	08:03:53	2	€27.2200	XLON	0XL10A000000000088VTGB
21/01/2026	08:03:53	3	€27.2200	XLON	0XL104000000000088VT6S
21/01/2026	08:04:48	2	€31.3950	XAMS	0XL101400000000088VT9J
21/01/2026	08:04:48	2	€31.3950	XAMS	0XL101400000000088VT9K
21/01/2026	08:04:48	3	€31.3950	XAMS	0XL104000000000088VTBV
21/01/2026	08:04:48	2	€27.2400	XLON	0XL107000000000088VT3C
21/01/2026	08:04:48	3	€27.2450	XLON	0XL107000000000088VT3B
21/01/2026	08:04:48	218	€27.2400	XLON	0XL101700000000088VTF6
21/01/2026	08:04:49	18	€27.2400	XLON	0XL101700000000088VTF
21/01/2026	08:04:49	18	€27.2400	XLON	0XL101700000000088VTF
21/01/2026	08:04:49	24	€27.2400	XLON	0XL101700000000088VTFD
21/01/2026	08:04:49	48	€27.2400	XLON	0XL101700000000088VTFE
21/01/2026	08:04:49	72	€27.2400	XLON	0XL101700000000088VTFB
21/01/2026	08:06:34	2	€31.4500	XAMS	0XL101100000000088VTBQ
21/01/2026	08:06:34	2	€31.4500	XAMS	0XL101400000000088VTFJ
21/01/2026	08:06:34	2	€31.4500	XAMS	0XL107000000000088VT6S
21/01/2026	08:06:34	2	€31.4500	XAMS	0XL10D000000000088VTKV
21/01/2026	08:06:34	3	€31.4500	XAMS	0XL101400000000088VTFI
21/01/2026	08:06:34	219	€31.4500	XAMS	0XL101000000000088VSUG
21/01/2026	08:06:34	785	€31.4500	XAMS	0XL101000000000088VSUH
21/01/2026	08:06:40	2	€27.2950	XLON	0XL101400000000088VTFQ
21/01/2026	08:06:40	2	€27.2950	XLON	0XL101700000000088VTM8
21/01/2026	08:06:40	2	€27.2950	XLON	0XL101700000000088VTM9
21/01/2026	08:06:40	2	€27.2950	XLON	0XL104000000000088VTKV
21/01/2026	08:06:40	2	€27.2950	XLON	0XL104000000000088VTL1
21/01/2026	08:06:40	2	€27.2950	XLON	0XL10A000000000088VTPG
21/01/2026	08:06:40	3	€27.2950	XLON	0XL104000000000088VTL0
21/01/2026	08:06:40	4	€27.2950	XLON	0XL10A000000000088VTPH
21/01/2026	08:06:51	2	€31.4450	XAMS	0XL101100000000088VTC
21/01/2026	08:06:51	2	€31.4450	XAMS	0XL104000000000088VTM1
21/01/2026	08:06:57	2	€31.4400	XAMS	0XL101700000000088VTN2
21/01/2026	08:06:57	2	€31.4400	XAMS	0XL10A000000000088VTQL
21/01/2026	08:06:57	2	€27.2850	XLON	0XL101400000000088VTGI
21/01/2026	08:06:57	3	€27.2850	XLON	0XL10D000000000088VTM8
21/01/2026	08:06:57	33	€27.2800	XLON	0XL101700000000088VTN6
21/01/2026	08:06:57	63	€27.2800	XLON	0XL101700000000088VTN5

21/01/2026	08:06:57	95	£27.2800	XLON	0XL101700000000088VTN4
21/01/2026	08:06:57	256	£27.2800	XLON	0XL101700000000088VTN3
21/01/2026	08:07:00	2	£31.4350	XAMS	0XL107000000000088VT7R
21/01/2026	08:07:00	2	£31.4350	XAMS	0XL10D000000000088VTMA
21/01/2026	08:07:00	5	£31.4350	XAMS	0XL101700000000088VTN9
21/01/2026	08:07:00	930	£31.4350	XAMS	0XL101000000000088VSVI
21/01/2026	08:07:00	4,352	£31.4350	XAMS	0XL101000000000088VSVJ
21/01/2026	08:07:00	18	£27.2800	XLON	0XL101700000000088VTNC
21/01/2026	08:07:00	90	£27.2800	XLON	0XL101700000000088VTNB
21/01/2026	08:07:00	186	£27.2800	XLON	0XL101700000000088VTNA
21/01/2026	08:07:00	252	£27.2800	XLON	0XL101700000000088VTNE
21/01/2026	08:07:00	256	£27.2800	XLON	0XL101700000000088VTND
21/01/2026	08:07:05	2	£31.4300	XAMS	0XL101100000000088VTDC
21/01/2026	08:07:05	2	£31.4300	XAMS	0XL101400000000088VTH5
21/01/2026	08:07:05	2	£31.4300	XAMS	0XL101400000000088VTH6
21/01/2026	08:07:05	2	£31.4300	XAMS	0XL101700000000088VTNU
21/01/2026	08:07:05	2	£31.4300	XAMS	0XL101700000000088VTNV
21/01/2026	08:07:05	2	£31.4300	XAMS	0XL104000000000088VTNF
21/01/2026	08:07:05	2	£31.4300	XAMS	0XL10A000000000088VTR1
21/01/2026	08:07:05	3	£31.4300	XAMS	0XL107000000000088VT82
21/01/2026	08:07:05	3	£31.4300	XAMS	0XL10A000000000088VTR0
21/01/2026	08:07:05	4	£31.4150	XAMS	0XL107000000000088VT84
21/01/2026	08:07:05	4	£31.4300	XAMS	0XL101000000000088VSV P
21/01/2026	08:07:05	5	£31.4150	XAMS	0XL104000000000088VTNH
21/01/2026	08:07:05	5	£31.4250	XAMS	0XL101100000000088VTDD
21/01/2026	08:07:05	5	£31.4250	XAMS	0XL101400000000088VTH8
21/01/2026	08:07:05	6	£31.4200	XAMS	0XL101100000000088VTDE
21/01/2026	08:07:05	6	£31.4200	XAMS	0XL104000000000088VTNG
21/01/2026	08:07:05	6	£31.4250	XAMS	0XL101400000000088VTH7
21/01/2026	08:07:05	6	£31.4250	XAMS	0XL107000000000088VT83
21/01/2026	08:07:05	6	£31.4250	XAMS	0XL10D000000000088VTMM
21/01/2026	08:07:05	6	£31.4300	XAMS	0XL104000000000088VTNE
21/01/2026	08:07:05	7	£31.4150	XAMS	0XL10A000000000088VTR2
21/01/2026	08:07:05	13	£31.4250	XAMS	0XL101700000000088VTO0
21/01/2026	08:07:05	155	£31.4250	XAMS	0XL101000000000088VSVQ
21/01/2026	08:07:05	308	£31.4250	XAMS	0XL101000000000088VSVR
21/01/2026	08:07:05	525	£31.4250	XAMS	0XL101000000000088VSVT
21/01/2026	08:07:05	1,676	£31.4250	XAMS	0XL101000000000088VSVS
21/01/2026	08:07:05	2	£27.2750	XLON	0XL101100000000088VTD9
21/01/2026	08:07:05	2	£27.2750	XLON	0XL101400000000088VTH2
21/01/2026	08:07:05	2	£27.2750	XLON	0XL104000000000088VTNC
21/01/2026	08:07:05	2	£27.2800	XLON	0XL101100000000088VTD8
21/01/2026	08:07:05	2	£27.2800	XLON	0XL107000000000088VT81
21/01/2026	08:07:05	2	£27.2800	XLON	0XL10A000000000088VTQT
21/01/2026	08:07:05	3	£27.2650	XLON	0XL101400000000088VTH9
21/01/2026	08:07:05	3	£27.2650	XLON	0XL10D000000000088VTMO
21/01/2026	08:07:05	3	£27.2700	XLON	0XL10D000000000088VTML
21/01/2026	08:07:05	3	£27.2750	XLON	0XL101700000000088VTNS
21/01/2026	08:07:05	3	£27.2800	XLON	0XL101700000000088VTNP
21/01/2026	08:07:05	3	£27.2800	XLON	0XL107000000000088VT7V
21/01/2026	08:07:05	3	£27.2800	XLON	0XL107000000000088VT80
21/01/2026	08:07:05	4	£27.2700	XLON	0XL101400000000088VTH3
21/01/2026	08:07:05	4	£27.2700	XLON	0XL104000000000088VTND
21/01/2026	08:07:05	4	£27.2700	XLON	0XL10A000000000088VTQV
21/01/2026	08:07:05	4	£27.2750	XLON	0XL101100000000088VTDA
21/01/2026	08:07:05	4	£27.2750	XLON	0XL104000000000088VTNA
21/01/2026	08:07:05	4	£27.2750	XLON	0XL10A000000000088VTQU
21/01/2026	08:07:05	5	£27.2700	XLON	0XL101100000000088VTDB
21/01/2026	08:07:05	5	£27.2800	XLON	0XL10A000000000088VTQS
21/01/2026	08:07:05	6	£27.2750	XLON	0XL104000000000088VTNB
21/01/2026	08:07:05	6	£27.2800	XLON	0XL101700000000088VTNQ
21/01/2026	08:07:05	7	£27.2700	XLON	0XL101400000000088VTH4
21/01/2026	08:07:05	7	£27.2750	XLON	0XL101700000000088VTNR
21/01/2026	08:07:05	9	£27.2700	XLON	0XL101700000000088VTNT
21/01/2026	08:07:05	10	£27.2800	XLON	0XL101400000000088VTH1
21/01/2026	08:07:05	37	£27.2650	XLON	0XL101700000000088VTO1
21/01/2026	08:07:05	45	£27.2800	XLON	0XL101700000000088VTNN
21/01/2026	08:07:05	79	£27.2650	XLON	0XL101700000000088VTO2
21/01/2026	08:07:05	1,740	£27.2800	XLON	0XL101700000000088VTNO
21/01/2026	08:07:05	3,249	£27.2650	XLON	0XL101700000000088VTO3
21/01/2026	08:07:30	2	£31.4350	XAMS	0XL101400000000088VTJ0
21/01/2026	08:07:30	2	£31.4350	XAMS	0XL101400000000088VTJ3
21/01/2026	08:07:30	2	£31.4350	XAMS	0XL101700000000088VTQ5
21/01/2026	08:07:30	2	£31.4350	XAMS	0XL104000000000088VTOU
21/01/2026	08:07:30	2	£31.4350	XAMS	0XL107000000000088VT92
21/01/2026	08:07:30	2	£31.4350	XAMS	0XL10A000000000088VTRV
21/01/2026	08:07:30	3	£31.4350	XAMS	0XL101000000000088VT0V
21/01/2026	08:07:30	3	£31.4350	XAMS	0XL101100000000088VTEU
21/01/2026	08:07:30	3	£31.4350	XAMS	0XL101100000000088VTEV
21/01/2026	08:07:30	3	£31.4350	XAMS	0XL101400000000088VTJ1
21/01/2026	08:07:30	3	£31.4350	XAMS	0XL101400000000088VTJ2
21/01/2026	08:07:30	3	£31.4350	XAMS	0XL10A000000000088VTRU
21/01/2026	08:07:30	4	£31.4350	XAMS	0XL101700000000088VTQ4
21/01/2026	08:07:30	4	£31.4350	XAMS	0XL104000000000088VTOV
21/01/2026	08:07:30	4	£31.4350	XAMS	0XL10D000000000088VTNR
21/01/2026	08:07:30	2	£27.2850	XLON	0XL101100000000088VTF1
21/01/2026	08:07:30	2	£27.2850	XLON	0XL101700000000088VTQL

21/01/2026	08:07:30	3	£27.2850	XLON	0XL10A00000000088VTS0
21/01/2026	08:07:30	4	£27.2850	XLON	0XL101100000000088VTF0
21/01/2026	08:07:30	24	£27.2850	XLON	0XL101700000000088VTQI
21/01/2026	08:07:30	25	£27.2850	XLON	0XL101700000000088VTQA
21/01/2026	08:07:30	32	£27.2850	XLON	0XL101700000000088VTQ8
21/01/2026	08:07:30	32	£27.2850	XLON	0XL101700000000088VTQC
21/01/2026	08:07:30	32	£27.2850	XLON	0XL101700000000088VTQE
21/01/2026	08:07:30	33	£27.2850	XLON	0XL101700000000088VTQ7
21/01/2026	08:07:30	33	£27.2850	XLON	0XL101700000000088VTQB
21/01/2026	08:07:30	36	£27.2850	XLON	0XL101700000000088VTQH
21/01/2026	08:07:30	48	£27.2850	XLON	0XL101700000000088VTQF
21/01/2026	08:07:30	81	£27.2850	XLON	0XL101700000000088VTQJ
21/01/2026	08:07:30	117	£27.2850	XLON	0XL101700000000088VTQG
21/01/2026	08:07:30	130	£27.2850	XLON	0XL101700000000088VTQ9
21/01/2026	08:07:30	164	£27.2850	XLON	0XL101700000000088VTQK
21/01/2026	08:07:30	172	£27.2850	XLON	0XL101700000000088VTQ6
21/01/2026	08:07:30	739	£27.2850	XLON	0XL101700000000088VTQD
21/01/2026	08:07:47	2	£27.2950	XLON	0XL101100000000088VTFM
21/01/2026	08:08:43	3	£31.4750	XAMS	0XL101100000000088VTH8
21/01/2026	08:08:43	3	£31.4750	XAMS	0XL101400000000088VTMI
21/01/2026	08:08:48	2	£31.4700	XAMS	0XL101400000000088VTN9
21/01/2026	08:08:48	2	£31.4700	XAMS	0XL101400000000088VTNA
21/01/2026	08:08:48	2	£31.4700	XAMS	0XL101700000000088VTUP
21/01/2026	08:08:48	2	£31.4700	XAMS	0XL101700000000088VTUQ
21/01/2026	08:08:48	2	£31.4700	XAMS	0XL104000000000088VTSC
21/01/2026	08:08:48	2	£31.4700	XAMS	0XL107000000000088VTBE
21/01/2026	08:08:48	3	£31.4700	XAMS	0XL101000000000088VT3T
21/01/2026	08:08:48	3	£31.4700	XAMS	0XL10A00000000088VTV0
21/01/2026	08:08:48	180	£31.4700	XAMS	0XL101000000000088VT3U
21/01/2026	08:08:48	2	£27.3100	XLON	0XL101400000000088VTN7
21/01/2026	08:08:48	2	£27.3100	XLON	0XL101700000000088VTUO
21/01/2026	08:08:48	3	£27.3100	XLON	0XL101100000000088VTHS
21/01/2026	08:08:48	3	£27.3100	XLON	0XL101400000000088VTN8
21/01/2026	08:08:48	3	£27.3100	XLON	0XL10A00000000088VTUV
21/01/2026	08:08:48	5	£27.3100	XLON	0XL10D00000000088VTRD
21/01/2026	08:08:48	1,003	£27.3150	XLON	0XL101700000000088VTUN
21/01/2026	08:09:16	2	£31.4650	XAMS	0XL101400000000088VTOC
21/01/2026	08:09:16	2	£31.4700	XAMS	0XL101700000000088VTVV
21/01/2026	08:09:16	3	£31.4650	XAMS	0XL104000000000088VTTQ
21/01/2026	08:09:16	3	£31.4650	XAMS	0XL107000000000088VTC0
21/01/2026	08:09:16	3	£31.4650	XAMS	0XL10A00000000088VTVU
21/01/2026	08:09:16	3	£31.4650	XAMS	0XL10D00000000088VTSU
21/01/2026	08:09:16	4	£31.4600	XAMS	0XL104000000000088VTTT
21/01/2026	08:09:16	2	£27.3100	XLON	0XL101100000000088VTIT
21/01/2026	08:09:16	2	£27.3100	XLON	0XL10A00000000088VTVT
21/01/2026	08:09:24	2	£31.4550	XAMS	0XL101100000000088VTJJ
21/01/2026	08:09:24	5	£31.4550	XAMS	0XL101700000000088VU0D
21/01/2026	08:09:24	6	£31.4550	XAMS	0XL107000000000088VTC9
21/01/2026	08:09:24	8	£31.4500	XAMS	0XL104000000000088VTUH
21/01/2026	08:09:24	477	£31.4550	XAMS	0XL101000000000088VT58
21/01/2026	08:09:24	549	£31.4500	XAMS	0XL101000000000088VT59
21/01/2026	08:09:24	2	£27.2900	XLON	0XL101400000000088VTP5
21/01/2026	08:09:24	2	£27.2900	XLON	0XL104000000000088VTUF
21/01/2026	08:09:24	2	£27.2900	XLON	0XL104000000000088VTUG
21/01/2026	08:09:24	2	£27.2900	XLON	0XL10A00000000088VU05
21/01/2026	08:09:24	2	£27.2950	XLON	0XL101400000000088VTP3
21/01/2026	08:09:24	2	£27.2950	XLON	0XL101400000000088VTP4
21/01/2026	08:09:24	2	£27.3000	XLON	0XL107000000000088VTC9
21/01/2026	08:09:24	2	£27.3050	XLON	0XL101100000000088VTJI
21/01/2026	08:09:24	2	£27.3050	XLON	0XL10A00000000088VU04
21/01/2026	08:09:24	3	£27.2900	XLON	0XL101400000000088VTP6
21/01/2026	08:09:24	3	£27.2900	XLON	0XL107000000000088VTC9
21/01/2026	08:09:24	3	£27.2900	XLON	0XL107000000000088VTC9
21/01/2026	08:09:24	3	£27.2900	XLON	0XL10D00000000088VTTT
21/01/2026	08:09:24	3	£27.3000	XLON	0XL101700000000088VU0C
21/01/2026	08:09:24	3	£27.3000	XLON	0XL104000000000088VTUE
21/01/2026	08:09:24	4	£27.2900	XLON	0XL101700000000088VU0E
21/01/2026	08:09:24	4	£27.2900	XLON	0XL107000000000088VTCB
21/01/2026	08:09:24	4	£27.2900	XLON	0XL10D00000000088VTTG
21/01/2026	08:09:24	8	£27.2900	XLON	0XL101700000000088VU0F
21/01/2026	08:09:24	105	£27.3000	XLON	0XL101700000000088VU0A
21/01/2026	08:09:24	191	£27.2900	XLON	0XL101700000000088VU0G
21/01/2026	08:09:24	1,408	£27.3000	XLON	0XL101700000000088VU0B
21/01/2026	08:10:02	3	£31.4400	XAMS	0XL104000000000088VU0B
21/01/2026	08:10:02	3	£31.4450	XAMS	0XL101400000000088VTRG
21/01/2026	08:10:02	3	£31.4450	XAMS	0XL101700000000088VU22
21/01/2026	08:10:02	3	£31.4450	XAMS	0XL104000000000088VU0A
21/01/2026	08:10:02	4	£31.4450	XAMS	0XL101400000000088VTRH
21/01/2026	08:10:02	4	£31.4450	XAMS	0XL107000000000088VTEA
21/01/2026	08:10:02	5	£31.4450	XAMS	0XL101000000000088VT7E
21/01/2026	08:10:02	5	£31.4450	XAMS	0XL101700000000088VU20
21/01/2026	08:10:02	5	£31.4450	XAMS	0XL101700000000088VU21
21/01/2026	08:10:02	5	£31.4450	XAMS	0XL10A00000000088VU22
21/01/2026	08:10:02	6	£31.4450	XAMS	0XL101400000000088VTRF
21/01/2026	08:10:02	493	£31.4450	XAMS	0XL101000000000088VT7D
21/01/2026	08:10:02	2	£27.2850	XLON	0XL101400000000088VTRL
21/01/2026	08:10:02	2	£27.2850	XLON	0XL104000000000088VU0C

21/01/2026	08:10:02	2	£27.2850	XLON	0XL104000000000088VU0D
21/01/2026	08:10:02	2	£27.2850	XLON	0XL107000000000088VTEB
21/01/2026	08:10:02	2	£27.2850	XLON	0XL10A000000000088VU25
21/01/2026	08:10:02	3	£27.2850	XLON	0XL1011000000000088VTKT
21/01/2026	08:10:02	4	£27.2850	XLON	0XL1011000000000088VTKS
21/01/2026	08:10:02	4	£27.2850	XLON	0XL1014000000000088VTRJ
21/01/2026	08:10:02	5	£27.2850	XLON	0XL1014000000000088VTRK
21/01/2026	08:10:02	5	£27.2850	XLON	0XL1017000000000088VU23
21/01/2026	08:10:02	5	£27.2850	XLON	0XL10D0000000000088VTUE
21/01/2026	08:10:02	5	£27.2900	XLON	0XL1017000000000088VU1V
21/01/2026	08:10:02	6	£27.2850	XLON	0XL10A0000000000088VU24
21/01/2026	08:10:02	8	£27.2900	XLON	0XL10A0000000000088VU21
21/01/2026	08:10:02	106	£27.2850	XLON	0XL1017000000000088VU24
21/01/2026	08:10:02	944	£27.2900	XLON	0XL1017000000000088VU1U
21/01/2026	08:10:04	2	£27.2800	XLON	0XL1017000000000088VU2E
21/01/2026	08:10:04	3	£27.2800	XLON	0XL1070000000000088VTEM
21/01/2026	08:10:04	4	£27.2800	XLON	0XL1070000000000088VTEL
21/01/2026	08:10:04	5	£27.2800	XLON	0XL1040000000000088VU0J
21/01/2026	08:10:04	7	£27.2800	XLON	0XL1014000000000088VTS3
21/01/2026	08:10:08	2	£27.2750	XLON	0XL1014000000000088VTSB
21/01/2026	08:10:08	2	£27.2750	XLON	0XL1014000000000088VTSK
21/01/2026	08:10:08	2	£27.2750	XLON	0XL1017000000000088VU30
21/01/2026	08:10:08	3	£27.2750	XLON	0XL1017000000000088VU2V
21/01/2026	08:10:08	3	£27.2750	XLON	0XL10A0000000000088VU2N
21/01/2026	08:10:08	4	£27.2750	XLON	0XL1011000000000088VTLG
21/01/2026	08:10:08	4	£27.2750	XLON	0XL1070000000000088VTF4
21/01/2026	08:10:08	4	£27.2750	XLON	0XL10D0000000000088VTV8
21/01/2026	08:10:08	5	£27.2750	XLON	0XL1070000000000088VTF5
21/01/2026	08:10:14	2	£27.2700	XLON	0XL1017000000000088VU3U
21/01/2026	08:10:14	3	£27.2700	XLON	0XL1040000000000088VU1K
21/01/2026	08:10:14	3	£27.2700	XLON	0XL10A0000000000088VU32
21/01/2026	08:10:14	3	£27.2700	XLON	0XL10D0000000000088VTVT
21/01/2026	08:10:14	55	£27.2700	XLON	0XL1017000000000088VU3T
21/01/2026	08:10:28	2	€31.4250	XAMS	0XL10A0000000000088VU3S
21/01/2026	08:10:28	3	€31.4250	XAMS	0XL1014000000000088VTTG
21/01/2026	08:10:41	4	£27.2900	XLON	0XL1017000000000088VU5T
21/01/2026	08:10:52	3	€31.4400	XAMS	0XL1040000000000088VU4F
21/01/2026	08:10:52	2	£27.2850	XLON	0XL1014000000000088VTV6
21/01/2026	08:10:52	2	£27.2850	XLON	0XL1070000000000088VTH7
21/01/2026	08:10:52	3	£27.2850	XLON	0XL10A0000000000088VU5C
21/01/2026	08:10:52	3	£27.2850	XLON	0XL10A0000000000088VU5D
21/01/2026	08:11:39	3	€31.4600	XAMS	0XL1011000000000088VTOQ
21/01/2026	08:11:39	3	€31.4600	XAMS	0XL1014000000000088VU39
21/01/2026	08:11:39	3	€31.4600	XAMS	0XL10A0000000000088VU8N
21/01/2026	08:11:41	2	£27.3000	XLON	0XL1070000000000088VJT4
21/01/2026	08:11:54	2	£27.2950	XLON	0XL1014000000000088VU3S
21/01/2026	08:11:54	2	£27.2950	XLON	0XL1040000000000088VU7U
21/01/2026	08:11:54	2	£27.2950	XLON	0XL1040000000000088VU7V
21/01/2026	08:11:54	2	£27.2950	XLON	0XL1070000000000088VJTJF
21/01/2026	08:11:54	2	£27.2950	XLON	0XL10A0000000000088VU97
21/01/2026	08:11:54	3	£27.2950	XLON	0XL1014000000000088VU3R
21/01/2026	08:11:54	3	£27.2950	XLON	0XL1017000000000088VUAL
21/01/2026	08:11:54	4	£27.2950	XLON	0XL1070000000000088VJTJE
21/01/2026	08:11:54	4	£27.2950	XLON	0XL10D0000000000088VU5S
21/01/2026	08:12:00	2	€31.4550	XAMS	0XL1040000000000088VU85
21/01/2026	08:12:00	3	€31.4550	XAMS	0XL1010000000000088VTD6
21/01/2026	08:12:00	3	€31.4550	XAMS	0XL1017000000000088VUAT
21/01/2026	08:12:00	4	€31.4550	XAMS	0XL1070000000000088VJTJ
21/01/2026	08:12:00	301	€31.4550	XAMS	0XL1010000000000088VTD6
21/01/2026	08:12:08	2	€31.4500	XAMS	0XL10A0000000000088VUA7
21/01/2026	08:12:08	3	€31.4500	XAMS	0XL1017000000000088VUBI
21/01/2026	08:12:08	3	€31.4500	XAMS	0XL1017000000000088VUBJ
21/01/2026	08:12:08	3	€31.4500	XAMS	0XL1040000000000088VUBV
21/01/2026	08:12:08	4	€31.4500	XAMS	0XL1014000000000088VU4B
21/01/2026	08:12:08	2	£27.2900	XLON	0XL1040000000000088VU90
21/01/2026	08:12:08	290	£27.2900	XLON	0XL1017000000000088VUBK
21/01/2026	08:12:44	2	€31.4600	XAMS	0XL1070000000000088VTL4
21/01/2026	08:12:44	3	€31.4600	XAMS	0XL1017000000000088VUDH
21/01/2026	08:12:57	2	€31.4550	XAMS	0XL1017000000000088VUDT
21/01/2026	08:12:57	2	€31.4550	XAMS	0XL1040000000000088VUBJ
21/01/2026	08:12:57	2	€31.4550	XAMS	0XL1070000000000088VTLJ
21/01/2026	08:12:57	3	€31.4550	XAMS	0XL1010000000000088VTF6
21/01/2026	08:12:57	3	€31.4550	XAMS	0XL1040000000000088VUBK
21/01/2026	08:12:57	3	€31.4550	XAMS	0XL10D0000000000088VU8F
21/01/2026	08:13:03	2	£27.2900	XLON	0XL1011000000000088VTRF
21/01/2026	08:13:03	2	£27.2900	XLON	0XL1017000000000088VUEA
21/01/2026	08:13:06	2	€31.4450	XAMS	0XL1070000000000088VTLU
21/01/2026	08:13:06	188	€31.4450	XAMS	0XL1010000000000088VVG9
21/01/2026	08:13:06	716	£27.2850	XLON	0XL1017000000000088VUEJ
21/01/2026	08:13:25	3	£27.2850	XLON	0XL1014000000000088VU8L
21/01/2026	08:13:32	2	€31.4450	XAMS	0XL1011000000000088VTS3
21/01/2026	08:13:32	2	€31.4450	XAMS	0XL10A0000000000088VUDR
21/01/2026	08:14:10	2	€31.4400	XAMS	0XL1014000000000088VUC2
21/01/2026	08:14:10	2	€31.4400	XAMS	0XL1014000000000088VUC4
21/01/2026	08:14:10	3	€31.4400	XAMS	0XL1014000000000088VUC3
21/01/2026	08:14:10	3	€31.4400	XAMS	0XL1017000000000088VUHA
21/01/2026	08:14:10	2	£27.2800	XLON	0XL1014000000000088VUC1

21/01/2026	08:14:10	3	£27.2800	XLON	0XL101700000000088VUH8
21/01/2026	08:14:10	3	£27.2800	XLON	0XL101700000000088VUH9
21/01/2026	08:14:10	3	£27.2800	XLON	0XL10D000000000088VUB4
21/01/2026	08:14:10	4	£27.2800	XLON	0XL107000000000088VTNI
21/01/2026	08:14:33	2	€31.4350	XAMS	0XL101100000000088VTV3
21/01/2026	08:14:33	2	€31.4350	XAMS	0XL107000000000088VTOE
21/01/2026	08:14:33	2	€31.4350	XAMS	0XL10A000000000088VUFU
21/01/2026	08:14:33	3	€31.4350	XAMS	0XL101700000000088VUI7
21/01/2026	08:14:33	391	€31.4350	XAMS	0XL101000000000088VTK6
21/01/2026	08:14:33	2	£27.2750	XLON	0XL101100000000088VTV1
21/01/2026	08:14:33	2	£27.2750	XLON	0XL104000000000088VUGU
21/01/2026	08:14:33	2	£27.2750	XLON	0XL104000000000088VUGV
21/01/2026	08:14:33	2	£27.2750	XLON	0XL10D000000000088VUC9
21/01/2026	08:14:33	3	£27.2750	XLON	0XL101100000000088VTV2
21/01/2026	08:14:33	3	£27.2750	XLON	0XL107000000000088VTOB
21/01/2026	08:14:33	3	£27.2750	XLON	0XL107000000000088VTOC
21/01/2026	08:14:33	3	£27.2750	XLON	0XL107000000000088VTOD
21/01/2026	08:14:33	3	£27.2750	XLON	0XL10A000000000088VUFT
21/01/2026	08:14:33	4	£27.2750	XLON	0XL104000000000088VUH0
21/01/2026	08:14:33	267	£27.2750	XLON	0XL101700000000088VUI4
21/01/2026	08:14:33	301	£27.2750	XLON	0XL101700000000088VUI5
21/01/2026	08:14:33	985	£27.2750	XLON	0XL101700000000088VUI6
21/01/2026	08:14:39	412	€31.4300	XAMS	0XL101000000000088VTKJ
21/01/2026	08:14:39	3	£27.2700	XLON	0XL101400000000088VUE2
21/01/2026	08:14:39	3	£27.2700	XLON	0XL10A000000000088VUG3
21/01/2026	08:14:39	4	£27.2700	XLON	0XL101400000000088VUE1
21/01/2026	08:14:39	4	£27.2700	XLON	0XL104000000000088VUJH
21/01/2026	08:14:39	5	£27.2700	XLON	0XL10D000000000088VUCE
21/01/2026	08:14:39	6	£27.2700	XLON	0XL101700000000088VUIJ
21/01/2026	08:15:07	2	€31.4250	XAMS	0XL101100000000088VUI8
21/01/2026	08:15:07	2	€31.4250	XAMS	0XL104000000000088VUJG
21/01/2026	08:15:07	2	€31.4250	XAMS	0XL107000000000088VTQA
21/01/2026	08:15:07	2	£27.2600	XLON	0XL104000000000088VUJJ
21/01/2026	08:15:07	2	£27.2650	XLON	0XL101100000000088VUI9
21/01/2026	08:15:07	2	£27.2650	XLON	0XL104000000000088VUJI
21/01/2026	08:15:07	3	£27.2600	XLON	0XL101100000000088VUIA
21/01/2026	08:15:07	3	£27.2600	XLON	0XL10A000000000088VUHM
21/01/2026	08:15:07	3	£27.2600	XLON	0XL10D000000000088VUEA
21/01/2026	08:15:07	3	£27.2650	XLON	0XL101700000000088VUKU
21/01/2026	08:15:07	3	£27.2650	XLON	0XL104000000000088VUJH
21/01/2026	08:15:07	3	£27.2650	XLON	0XL107000000000088VTQB
21/01/2026	08:15:07	3	£27.2650	XLON	0XL107000000000088VTQC
21/01/2026	08:15:07	3	£27.2650	XLON	0XL10A000000000088VUHK
21/01/2026	08:15:07	3	£27.2650	XLON	0XL10A000000000088VUHL
21/01/2026	08:15:07	3	£27.2650	XLON	0XL10D000000000088VUE9
21/01/2026	08:15:07	4	£27.2600	XLON	0XL101700000000088VUL1
21/01/2026	08:15:07	56	£27.2650	XLON	0XL101700000000088VUKV
21/01/2026	08:15:07	336	£27.2650	XLON	0XL101700000000088VUL0
21/01/2026	08:15:30	2	£27.2800	XLON	0XL101400000000088VUIG
21/01/2026	08:16:38	3	€31.4800	XAMS	0XL101700000000088VUSG
21/01/2026	08:16:38	3	€31.4800	XAMS	0XL104000000000088VUPK
21/01/2026	08:16:38	3	£27.3100	XLON	0XL104000000000088VUPJ
21/01/2026	08:16:38	3	£27.3100	XLON	0XL10D000000000088VULQ
21/01/2026	08:16:57	2	€31.4750	XAMS	0XL101400000000088VUO8
21/01/2026	08:16:57	3	€31.4750	XAMS	0XL101100000000088VU85
21/01/2026	08:16:57	63	€31.4750	XAMS	0XL101000000000088VTRK
21/01/2026	08:16:57	155	€31.4750	XAMS	0XL101000000000088VTRL
21/01/2026	08:16:57	180	€31.4750	XAMS	0XL101000000000088VTRM
21/01/2026	08:16:57	3	£27.3050	XLON	0XL101100000000088VU84
21/01/2026	08:16:57	3	£27.3050	XLON	0XL101400000000088VUO7
21/01/2026	08:16:57	3	£27.3050	XLON	0XL107000000000088VTUL
21/01/2026	08:16:57	3	£27.3050	XLON	0XL10A000000000088VUMA
21/01/2026	08:16:57	179	£27.3050	XLON	0XL101700000000088VUT4
21/01/2026	08:17:00	2	£27.3000	XLON	0XL101700000000088VUTE
21/01/2026	08:17:09	2	€31.4700	XAMS	0XL107000000000088VTVG
21/01/2026	08:17:09	3	€31.4700	XAMS	0XL101700000000088VUTP
21/01/2026	08:17:09	3	£27.3000	XLON	0XL104000000000088VURR
21/01/2026	08:17:27	2	€31.4650	XAMS	0XL101000000000088VTSO
21/01/2026	08:17:27	2	€31.4650	XAMS	0XL101400000000088VUQ6
21/01/2026	08:17:27	2	€31.4650	XAMS	0XL104000000000088VUT2
21/01/2026	08:17:27	2	€31.4650	XAMS	0XL10A000000000088VUNS
21/01/2026	08:17:27	2	€31.4650	XAMS	0XL10D000000000088VUNI
21/01/2026	08:17:27	3	€31.4650	XAMS	0XL101100000000088VU9U
21/01/2026	08:17:27	3	€31.4650	XAMS	0XL101700000000088VUUJ
21/01/2026	08:17:27	3	€31.4650	XAMS	0XL10A000000000088VUNT
21/01/2026	08:17:27	2	£27.2950	XLON	0XL101400000000088VUQ5
21/01/2026	08:17:27	2	£27.2950	XLON	0XL107000000000088VU0B
21/01/2026	08:17:27	2	£27.2950	XLON	0XL10A000000000088VUNQ
21/01/2026	08:17:27	3	£27.2950	XLON	0XL104000000000088VUT1
21/01/2026	08:17:27	3	£27.2950	XLON	0XL107000000000088VU0C
21/01/2026	08:17:27	3	£27.2950	XLON	0XL10A000000000088VUNR
21/01/2026	08:17:27	94	£27.2950	XLON	0XL101700000000088VUUI
21/01/2026	08:17:48	3	€31.4600	XAMS	0XL101700000000088VUVF
21/01/2026	08:17:48	3	€31.4600	XAMS	0XL104000000000088VUUC
21/01/2026	08:17:48	602	€31.4600	XAMS	0XL101000000000088VTTQ
21/01/2026	08:17:48	2	£27.2900	XLON	0XL104000000000088VUUB
21/01/2026	08:17:48	3	£27.2900	XLON	0XL10D000000000088VUOE

21/01/2026	08:17:48	571	£27.2900	XLON	0XL101700000000088VUVE
21/01/2026	08:17:49	3	£27.2850	XLON	0XL101100000000088VUBA
21/01/2026	08:17:49	3	£27.2850	XLON	0XL101700000000088VUVG
21/01/2026	08:17:49	3	£27.2850	XLON	0XL101700000000088VUVH
21/01/2026	08:17:49	3	£27.2850	XLON	0XL107000000000088VU13
21/01/2026	08:17:50	2	£31.4550	XAMS	0XL101000000000088VTTT
21/01/2026	08:17:50	2	£31.4550	XAMS	0XL101100000000088VUBB
21/01/2026	08:17:50	2	£31.4550	XAMS	0XL10A000000000088VUPE
21/01/2026	08:17:50	2	£31.4550	XAMS	0XL10D000000000088VUOG
21/01/2026	08:17:50	3	£31.4550	XAMS	0XL101400000000088VURI
21/01/2026	08:17:50	3	£31.4550	XAMS	0XL101400000000088VURJ
21/01/2026	08:17:50	3	£31.4550	XAMS	0XL101400000000088VURK
21/01/2026	08:17:50	3	£31.4550	XAMS	0XL101700000000088VUVJ
21/01/2026	08:17:50	3	£31.4550	XAMS	0XL104000000000088VUUH
21/01/2026	08:17:50	3	£31.4550	XAMS	0XL107000000000088VU1A
21/01/2026	08:17:50	3	£31.4550	XAMS	0XL10A000000000088VUPD
21/01/2026	08:17:50	354	£31.4550	XAMS	0XL101000000000088VTTU
21/01/2026	08:18:03	2	£31.4550	XAMS	0XL107000000000088VU1O
21/01/2026	08:18:08	2	£31.4500	XAMS	0XL101400000000088VUSG
21/01/2026	08:18:08	3	£31.4450	XAMS	0XL101000000000088VTUS
21/01/2026	08:18:08	3	£31.4450	XAMS	0XL101400000000088VUSI
21/01/2026	08:18:08	3	£31.4450	XAMS	0XL101400000000088VUSJ
21/01/2026	08:18:08	3	£31.4450	XAMS	0XL104000000000088VUV2
21/01/2026	08:18:08	3	£31.4500	XAMS	0XL104000000000088VUV1
21/01/2026	08:18:08	78	£31.4450	XAMS	0XL101000000000088VTUR
21/01/2026	08:18:08	539	£31.4500	XAMS	0XL101000000000088VTUQ
21/01/2026	08:18:08	2	£27.2750	XLON	0XL101700000000088VV0E
21/01/2026	08:18:08	3	£27.2750	XLON	0XL101700000000088VV0F
21/01/2026	08:18:08	3	£27.2750	XLON	0XL10D000000000088VUP2
21/01/2026	08:18:08	3	£27.2800	XLON	0XL101400000000088VUSH
21/01/2026	08:18:08	25	£27.2800	XLON	0XL101700000000088VV0C
21/01/2026	08:18:08	808	£27.2800	XLON	0XL101700000000088VV0D
21/01/2026	08:18:59	84	£31.4500	XAMS	0XL101000000000088VU1L
21/01/2026	08:19:01	3	£31.4500	XAMS	0XL101700000000088VV47
21/01/2026	08:19:01	11	£31.4500	XAMS	0XL101000000000088VU1U
21/01/2026	08:19:12	2	£27.2750	XLON	0XL101100000000088VUG7
21/01/2026	08:19:12	2	£27.2750	XLON	0XL101700000000088VV56
21/01/2026	08:19:12	3	£27.2750	XLON	0XL107000000000088VU61
21/01/2026	08:20:06	2	£31.4700	XAMS	0XL101400000000088VV60
21/01/2026	08:20:06	2	£31.4700	XAMS	0XL104000000000088VV7T
21/01/2026	08:20:06	2	£31.4750	XAMS	0XL104000000000088VV7R
21/01/2026	08:20:06	3	£31.4700	XAMS	0XL101400000000088VV61
21/01/2026	08:20:06	3	£31.4700	XAMS	0XL10A000000000088VV0B
21/01/2026	08:20:06	3	£31.4700	XAMS	0XL10A000000000088VV0C
21/01/2026	08:20:06	3	£31.4700	XAMS	0XL10D000000000088VUVE
21/01/2026	08:20:06	3	£31.4750	XAMS	0XL101000000000088VU4P
21/01/2026	08:20:06	3	£31.4750	XAMS	0XL101700000000088VV95
21/01/2026	08:20:06	347	£31.4750	XAMS	0XL101000000000088VU4Q
21/01/2026	08:20:07	2	£31.4650	XAMS	0XL104000000000088VV80
21/01/2026	08:20:07	3	£31.4650	XAMS	0XL101100000000088VUK7
21/01/2026	08:20:07	3	£31.4650	XAMS	0XL10A000000000088VV0F
21/01/2026	08:20:07	2	£27.3000	XLON	0XL101400000000088VV62
21/01/2026	08:20:07	3	£27.3000	XLON	0XL104000000000088VV7U
21/01/2026	08:20:07	3	£27.3000	XLON	0XL10A000000000088VV0D
21/01/2026	08:20:07	3	£27.3000	XLON	0XL10A000000000088VV0E
21/01/2026	08:20:18	3	£31.4600	XAMS	0XL101100000000088VUKR
21/01/2026	08:20:18	3	£31.4600	XAMS	0XL107000000000088VU9C
21/01/2026	08:20:18	564	£31.4600	XAMS	0XL101000000000088VU54
21/01/2026	08:20:25	2	£27.2950	XLON	0XL107000000000088VU9V
21/01/2026	08:20:25	3	£27.2950	XLON	0XL101700000000088VVAC
21/01/2026	08:20:25	3	£27.2950	XLON	0XL104000000000088VV8R
21/01/2026	08:20:25	101	£27.2950	XLON	0XL101700000000088VVAB
21/01/2026	08:21:04	2	£27.2950	XLON	0XL104000000000088VVB9
21/01/2026	08:23:04	2	£31.4800	XAMS	0XL101100000000088VUV1
21/01/2026	08:23:04	2	£31.4800	XAMS	0XL107000000000088VUIA
21/01/2026	08:23:04	3	£31.4800	XAMS	0XL101400000000088VVFV
21/01/2026	08:23:04	3	£31.4800	XAMS	0XL104000000000088VVHJ
21/01/2026	08:23:04	3	£31.4800	XAMS	0XL107000000000088VUIB
21/01/2026	08:23:04	4	£31.4800	XAMS	0XL101700000000088VVJU
21/01/2026	08:23:04	163	£31.4800	XAMS	0XL101000000000088VUEC
21/01/2026	08:23:13	2	£27.3100	XLON	0XL101400000000088VVGc
21/01/2026	08:23:13	2	£27.3100	XLON	0XL10D000000000088VV8O
21/01/2026	08:23:15	2	£31.4750	XAMS	0XL101400000000088VVGh
21/01/2026	08:23:15	2	£31.4750	XAMS	0XL10A000000000088VV9F
21/01/2026	08:23:16	2	£31.4650	XAMS	0XL101400000000088VVGi
21/01/2026	08:23:16	2	£31.4650	XAMS	0XL10A000000000088VV9K
21/01/2026	08:23:16	2	£31.4650	XAMS	0XL10D000000000088VV90
21/01/2026	08:23:16	2	£31.4700	XAMS	0XL101700000000088VVK9
21/01/2026	08:23:16	3	£31.4650	XAMS	0XL107000000000088VUIV
21/01/2026	08:23:16	3	£31.4650	XAMS	0XL10A000000000088VV9L
21/01/2026	08:23:16	3	£31.4700	XAMS	0XL101000000000088VUEM
21/01/2026	08:23:16	106	£31.4700	XAMS	0XL101000000000088VUEN
21/01/2026	08:23:16	144	£31.4650	XAMS	0XL101000000000088VUET
21/01/2026	08:23:16	300	£31.4650	XAMS	0XL101000000000088VUES
21/01/2026	08:23:16	2	£27.3000	XLON	0XL107000000000088VUIU
21/01/2026	08:23:16	2	£27.3050	XLON	0XL101100000000088VUVO
21/01/2026	08:23:16	2	£27.3050	XLON	0XL101700000000088VVKC

21/01/2026	08:23:16	2	£27.3050	XLON	0XL10400000000088VV15
21/01/2026	08:23:16	3	£27.3000	XLON	0XL101100000000088VUVR
21/01/2026	08:23:16	3	£27.3000	XLON	0XL107000000000088VUIT
21/01/2026	08:23:16	3	£27.3050	XLON	0XL101700000000088VVK
21/01/2026	08:23:16	3	£27.3050	XLON	0XL104000000000088VV6
21/01/2026	08:23:16	3	£27.3050	XLON	0XL104000000000088VV7
21/01/2026	08:23:16	3	£27.3050	XLON	0XL107000000000088VUIO
21/01/2026	08:23:16	3	£27.3050	XLON	0XL10A000000000088VV9G
21/01/2026	08:23:16	3	£27.3050	XLON	0XL10A000000000088VV9H
21/01/2026	08:23:16	287	£27.3050	XLON	0XL101700000000088VVKB
21/01/2026	08:23:26	2	£27.2950	XLON	0XL101100000000088VV0J
21/01/2026	08:23:26	2	£27.2950	XLON	0XL101400000000088VVH1
21/01/2026	08:23:26	2	£27.2950	XLON	0XL101700000000088VVKU
21/01/2026	08:23:26	2	£27.2950	XLON	0XL10D000000000088VV9P
21/01/2026	08:23:26	3	£27.2950	XLON	0XL101700000000088VVK
21/01/2026	08:23:48	3	£27.3050	XLON	0XL101700000000088VVLQ
21/01/2026	08:23:54	2	£31.4700	XAMS	0XL104000000000088VVKD
21/01/2026	08:23:54	3	£31.4700	XAMS	0XL107000000000088VUKR
21/01/2026	08:24:11	2	£27.2950	XLON	0XL107000000000088VULQ
21/01/2026	08:24:11	3	£27.2900	XLON	0XL10A000000000088VVD
21/01/2026	08:24:11	145	£27.2900	XLON	0XL101700000000088VVMN
21/01/2026	08:24:11	476	£27.2900	XLON	0XL101700000000088VMM
21/01/2026	08:24:25	2	£31.4550	XAMS	0XL101100000000088VV3A
21/01/2026	08:24:25	2	£31.4550	XAMS	0XL101400000000088VVJP
21/01/2026	08:24:25	2	£31.4550	XAMS	0XL101700000000088VVN7
21/01/2026	08:24:25	2	£31.4550	XAMS	0XL104000000000088VVMH
21/01/2026	08:24:25	2	£31.4550	XAMS	0XL104000000000088VVM
21/01/2026	08:24:25	2	£31.4600	XAMS	0XL101400000000088VVJO
21/01/2026	08:24:25	3	£31.4550	XAMS	0XL101700000000088VVN6
21/01/2026	08:24:25	3	£31.4550	XAMS	0XL10D000000000088VVCU
21/01/2026	08:24:25	3	£31.4600	XAMS	0XL104000000000088VVMG
21/01/2026	08:24:25	4	£31.4550	XAMS	0XL107000000000088VUM4
21/01/2026	08:24:25	757	£31.4550	XAMS	0XL101000000000088VUGA
21/01/2026	08:24:34	2	£27.2850	XLON	0XL101400000000088VVK0
21/01/2026	08:24:34	3	£27.2850	XLON	0XL10A000000000088VVC9
21/01/2026	08:24:34	3	£27.2850	XLON	0XL10D000000000088VVD
21/01/2026	08:24:34	3	£27.2850	XLON	0XL10D000000000088VVD
21/01/2026	08:24:34	6	£27.2850	XLON	0XL101400000000088VVK1
21/01/2026	08:26:01	3	£27.2950	XLON	0XL104000000000088VVS4
21/01/2026	08:26:04	2	£31.4650	XAMS	0XL101700000000088VVQO
21/01/2026	08:26:04	2	£31.4650	XAMS	0XL104000000000088VVS
21/01/2026	08:26:04	3	£31.4650	XAMS	0XL101700000000088VVQN
21/01/2026	08:26:04	3	£31.4650	XAMS	0XL104000000000088VVS
21/01/2026	08:26:12	2	£27.2900	XLON	0XL101100000000088VVA0
21/01/2026	08:26:12	2	£27.2900	XLON	0XL107000000000088VJRD
21/01/2026	08:26:12	3	£27.2900	XLON	0XL101100000000088VVA1
21/01/2026	08:26:12	3	£27.2900	XLON	0XL101700000000088VVR4
21/01/2026	08:26:12	3	£27.2900	XLON	0XL101700000000088VVR5
21/01/2026	08:26:27	2	£31.4600	XAMS	0XL107000000000088VUSQ
21/01/2026	08:26:27	2	£31.4600	XAMS	0XL10A000000000088VVHB
21/01/2026	08:26:27	3	£31.4600	XAMS	0XL101400000000088VVR3
21/01/2026	08:26:27	107	£31.4600	XAMS	0XL101000000000088VUJH
21/01/2026	08:26:30	2	£31.4550	XAMS	0XL10A000000000088VVHC
21/01/2026	08:26:30	3	£31.4550	XAMS	0XL101000000000088VUJJ
21/01/2026	08:26:30	3	£31.4550	XAMS	0XL101400000000088VVR8
21/01/2026	08:26:30	3	£31.4550	XAMS	0XL101400000000088VVR9
21/01/2026	08:26:31	2	£27.2850	XLON	0XL10A000000000088VVHF
21/01/2026	08:26:31	3	£27.2850	XLON	0XL104000000000088VVTN
21/01/2026	08:26:44	2	£31.4450	XAMS	0XL104000000000088VVUB
21/01/2026	08:26:44	2	£31.4450	XAMS	0XL107000000000088VUTI
21/01/2026	08:26:44	2	£31.4500	XAMS	0XL10A000000000088VVI3
21/01/2026	08:26:44	3	£31.4450	XAMS	0XL101700000000088VVS5
21/01/2026	08:26:44	3	£31.4500	XAMS	0XL101100000000088VVAJ
21/01/2026	08:26:44	511	£31.4450	XAMS	0XL101000000000088VUK3
21/01/2026	08:26:44	2	£27.2750	XLON	0XL107000000000088VUTH
21/01/2026	08:26:44	2	£27.2750	XLON	0XL10D000000000088VVJC
21/01/2026	08:26:44	2	£27.2800	XLON	0XL101400000000088VVRS
21/01/2026	08:26:44	2	£27.2800	XLON	0XL107000000000088VUTF
21/01/2026	08:26:44	3	£27.2800	XLON	0XL101400000000088VVR
21/01/2026	08:26:44	50	£27.2800	XLON	0XL101700000000088VVS3
21/01/2026	08:26:44	788	£27.2800	XLON	0XL101700000000088VVS4
21/01/2026	08:26:48	262	£27.2700	XLON	0XL101700000000088VVS
21/01/2026	08:27:55	3	£31.4500	XAMS	0XL107000000000088VVUH
21/01/2026	08:27:55	2	£27.2750	XLON	0XL101400000000088VVU
21/01/2026	08:27:55	2	£27.2750	XLON	0XL101700000000088VVV6
21/01/2026	08:27:55	2	£27.2750	XLON	0XL104000000000089001T
21/01/2026	08:27:55	2	£27.2750	XLON	0XL10A000000000088VVJP
21/01/2026	08:27:55	2	£27.2750	XLON	0XL10A000000000088VVJQ
21/01/2026	08:27:55	3	£27.2750	XLON	0XL101100000000088VVDJ
21/01/2026	08:27:55	3	£27.2750	XLON	0XL107000000000088VUVF
21/01/2026	08:27:55	3	£27.2750	XLON	0XL107000000000088VUVG
21/01/2026	08:27:55	3	£27.2750	XLON	0XL10A000000000088VVJO
21/01/2026	08:27:56	2	£31.4450	XAMS	0XL10A000000000088VVJR
21/01/2026	08:27:56	3	£31.4450	XAMS	0XL101700000000088VVV8
21/01/2026	08:27:56	41	£31.4450	XAMS	0XL101000000000088VUM9
21/01/2026	08:27:56	119	£31.4450	XAMS	0XL101000000000088VUM8
21/01/2026	08:27:56	2	£27.2700	XLON	0XL10D000000000088VMA

21/01/2026	08:27:56	2	£27.2700	XLON	0XL10D000000000088VVMB
21/01/2026	08:27:56	3	£27.2700	XLON	0XL1014000000000890001
21/01/2026	08:27:56	3	£27.2700	XLON	0XL107000000000088VUVI
21/01/2026	08:27:56	156	£27.2700	XLON	0XL101700000000088VVVB
21/01/2026	08:28:02	2	£31.4350	XAMS	0XL101100000000088VVE5
21/01/2026	08:28:02	2	£31.4350	XAMS	0XL104000000000089002F
21/01/2026	08:28:02	2	£31.4350	XAMS	0XL107000000000088VUVQ
21/01/2026	08:28:02	2	£31.4350	XAMS	0XL10A000000000088VVK0
21/01/2026	08:28:02	3	£31.4350	XAMS	0XL10A000000000088VVK1
21/01/2026	08:28:02	227	£31.4350	XAMS	0XL101000000000088VUMJ
21/01/2026	08:28:02	2	£27.2650	XLON	0XL101700000000088VVVG
21/01/2026	08:28:02	3	£27.2650	XLON	0XL101400000000089000L
21/01/2026	08:28:02	3	£27.2650	XLON	0XL101700000000088VVVH
21/01/2026	08:28:07	2	£31.4300	XAMS	0XL101100000000088VVEP
21/01/2026	08:28:07	3	£31.4300	XAMS	0XL101400000000089000T
21/01/2026	08:28:07	3	£31.4300	XAMS	0XL104000000000089002J
21/01/2026	08:28:07	242	£31.4300	XAMS	0XL101000000000088VUMP
21/01/2026	08:28:13	3	£31.4250	XAMS	0XL1014000000000890015
21/01/2026	08:28:13	3	£27.2600	XLON	0XL101100000000088VVF1
21/01/2026	08:28:13	3	£27.2600	XLON	0XL1014000000000890014
21/01/2026	08:28:13	3	£27.2600	XLON	0XL104000000000089002O
21/01/2026	08:28:13	3	£27.2600	XLON	0XL104000000000089002P
21/01/2026	08:28:13	149	£27.2600	XLON	0XL101700000000088VVVV
21/01/2026	08:28:13	376	£27.2600	XLON	0XL101700000000088VVUU
21/01/2026	08:28:21	3	£27.2550	XLON	0XL1017000000000890008
21/01/2026	08:28:21	3	£27.2550	XLON	0XL10A000000000088VVKR
21/01/2026	08:28:26	2	£31.4200	XAMS	0XL10D000000000088VVN1
21/01/2026	08:28:26	3	£31.4200	XAMS	0XL101700000000089000A
21/01/2026	08:28:26	245	£31.4200	XAMS	0XL101000000000088VUN8
21/01/2026	08:28:34	2	£31.4100	XAMS	0XL1014000000000890020
21/01/2026	08:28:34	2	£31.4150	XAMS	0XL101700000000089000K
21/01/2026	08:28:34	3	£31.4100	XAMS	0XL101400000000089001V
21/01/2026	08:28:34	3	£31.4100	XAMS	0XL10D000000000088VUNI
21/01/2026	08:28:34	3	£31.4150	XAMS	0XL1040000000000890040
21/01/2026	08:28:34	7	£31.4050	XAMS	0XL10D000000000088VVNJ
21/01/2026	08:28:34	126	£31.4050	XAMS	0XL101000000000088VUNN
21/01/2026	08:28:34	2	£27.2500	XLON	0XL104000000000089003V
21/01/2026	08:28:34	3	£27.2500	XLON	0XL101400000000089001U
21/01/2026	08:28:34	3	£27.2500	XLON	0XL101700000000089000I
21/01/2026	08:28:34	3	£27.2500	XLON	0XL10D000000000088VVNH
21/01/2026	08:28:34	61	£27.2400	XLON	0XL101700000000089000M
21/01/2026	08:28:34	340	£27.2500	XLON	0XL101700000000089000J
21/01/2026	08:28:34	376	£27.2400	XLON	0XL101700000000089000L
21/01/2026	08:29:00	1	£27.2400	XLON	0XL10D000000000088VVPB
21/01/2026	08:29:04	2	£31.4050	XAMS	0XL101100000000088VVIC
21/01/2026	08:29:04	2	£31.4050	XAMS	0XL104000000000089005P
21/01/2026	08:29:04	2	£31.4050	XAMS	0XL10A000000000088VVMK
21/01/2026	08:29:04	3	£31.4050	XAMS	0XL107000000000088VV2E
21/01/2026	08:29:04	2	£27.2400	XLON	0XL101100000000088VVIB
21/01/2026	08:29:04	2	£27.2400	XLON	0XL10A000000000088VVMJ
21/01/2026	08:29:04	3	£27.2400	XLON	0XL1017000000000890023
21/01/2026	08:29:20	2	£31.4000	XAMS	0XL101000000000088VUPF
21/01/2026	08:29:20	2	£31.4000	XAMS	0XL101100000000088VVIO
21/01/2026	08:29:20	3	£31.4000	XAMS	0XL1014000000000890062
21/01/2026	08:29:20	3	£31.4000	XAMS	0XL101700000000089002D
21/01/2026	08:29:20	3	£31.4000	XAMS	0XL101700000000089002E
21/01/2026	08:29:20	3	£27.2350	XLON	0XL107000000000088VV2M
21/01/2026	08:29:20	479	£27.2350	XLON	0XL101700000000089002C
21/01/2026	08:29:38	2	£31.3950	XAMS	0XL1017000000000890037
21/01/2026	08:29:38	2	£31.3950	XAMS	0XL10D000000000088VVRG
21/01/2026	08:29:38	3	£31.3950	XAMS	0XL104000000000089007N
21/01/2026	08:29:38	3	£31.3950	XAMS	0XL107000000000088VV3N
21/01/2026	08:29:38	3	£31.3950	XAMS	0XL10A000000000088VVO4
21/01/2026	08:29:38	3	£31.3950	XAMS	0XL10D000000000088VVRF
21/01/2026	08:29:38	184	£31.3950	XAMS	0XL101000000000088VUQK
21/01/2026	08:29:38	2	£27.2300	XLON	0XL101400000000089007B
21/01/2026	08:29:38	2	£27.2300	XLON	0XL107000000000088VV3L
21/01/2026	08:29:38	2	£27.2300	XLON	0XL10A000000000088VVO2
21/01/2026	08:29:38	3	£27.2300	XLON	0XL1014000000000890079
21/01/2026	08:29:38	3	£27.2300	XLON	0XL101400000000089007A
21/01/2026	08:29:38	3	£27.2300	XLON	0XL1017000000000890036
21/01/2026	08:29:38	3	£27.2300	XLON	0XL107000000000088VV3M
21/01/2026	08:29:38	3	£27.2300	XLON	0XL10A000000000088VVO1
21/01/2026	08:29:38	3	£27.2300	XLON	0XL10D000000000088VVRE
21/01/2026	08:30:00	3	£31.4000	XAMS	0XL107000000000088VV4V
21/01/2026	08:30:31	2	£27.2500	XLON	0XL10140000000008900B5
21/01/2026	08:30:31	2	£27.2500	XLON	0XL10400000000008900AI
21/01/2026	08:30:31	3	£27.2500	XLON	0XL101100000000088VVMV
21/01/2026	08:30:31	3	£27.2500	XLON	0XL107000000000088VV6A
21/01/2026	08:30:31	3	£27.2500	XLON	0XL10D000000000088VVVS
21/01/2026	08:30:41	2	£27.2500	XLON	0XL101100000000088VVNP
21/01/2026	08:30:41	2	£27.2500	XLON	0XL101700000000089006D
21/01/2026	08:30:41	2	£27.2500	XLON	0XL10A000000000088VVQL
21/01/2026	08:30:41	3	£27.2500	XLON	0XL101700000000089006C
21/01/2026	08:30:41	3	£27.2500	XLON	0XL107000000000088VV74
21/01/2026	08:30:41	3	£27.2500	XLON	0XL10D000000000089000G
21/01/2026	08:30:42	2	£31.4200	XAMS	0XL101000000000088VUSJ

21/01/2026	08:30:42	2	€31.4200	XAMS	0XL101100000000088VVNR
21/01/2026	08:30:42	2	€31.4200	XAMS	0XL10140000000008900C9
21/01/2026	08:30:42	2	€31.4200	XAMS	0XL101700000000089006G
21/01/2026	08:30:42	3	€31.4200	XAMS	0XL101100000000088VVNQ
21/01/2026	08:30:42	3	€31.4200	XAMS	0XL10140000000008900C7
21/01/2026	08:30:42	3	€31.4200	XAMS	0XL10140000000008900C8
21/01/2026	08:30:42	3	€31.4200	XAMS	0XL10400000000008900B9
21/01/2026	08:30:42	107	€31.4200	XAMS	0XL101000000000088VUSI
21/01/2026	08:30:42	333	€31.4200	XAMS	0XL101000000000088VUSH
21/01/2026	08:30:53	3	€31.4150	XAMS	0XL10140000000008900D9
21/01/2026	08:30:53	3	€31.4150	XAMS	0XL101700000000089006N
21/01/2026	08:30:53	3	€31.4150	XAMS	0XL107000000000088VV7E
21/01/2026	08:30:54	2	€27.2450	XLON	0XL107000000000088VV7J
21/01/2026	08:30:54	3	€27.2450	XLON	0XL107000000000088VV7K
21/01/2026	08:30:57	3	€31.4100	XAMS	0XL101700000000089006Q
21/01/2026	08:31:00	349	€27.2400	XLON	0XL101700000000089006R
21/01/2026	08:31:24	2	€31.4150	XAMS	0XL10A000000000088VVT1
21/01/2026	08:31:25	2	€31.4100	XAMS	0XL101000000000088VUUG
21/01/2026	08:31:25	2	€31.4100	XAMS	0XL101100000000088VVPG
21/01/2026	08:31:25	2	€31.4100	XAMS	0XL101700000000089007L
21/01/2026	08:31:25	2	€31.4100	XAMS	0XL10A000000000088VVT3
21/01/2026	08:31:25	3	€31.4100	XAMS	0XL107000000000088VV9D
21/01/2026	08:31:27	222	€31.4050	XAMS	0XL101000000000088VUUJ
21/01/2026	08:31:27	523	€31.4050	XAMS	0XL101000000000088VUUI
21/01/2026	08:31:27	2	€27.2400	XLON	0XL10140000000008900FC
21/01/2026	08:31:27	2	€27.2400	XLON	0XL10D000000000089001N
21/01/2026	08:31:29	3	€27.2350	XLON	0XL101700000000089007M
21/01/2026	08:31:29	3	€27.2350	XLON	0XL10A000000000088VVT6
21/01/2026	08:31:29	4	€27.2350	XLON	0XL10140000000008900FI
21/01/2026	08:31:45	2	€31.3950	XAMS	0XL10140000000008900GH
21/01/2026	08:31:45	2	€31.3950	XAMS	0XL10A000000000088VU1
21/01/2026	08:31:45	2	€31.3950	XAMS	0XL10D000000000089002G
21/01/2026	08:31:45	3	€31.3950	XAMS	0XL101100000000088VVQB
21/01/2026	08:31:45	3	€31.3950	XAMS	0XL10400000000008900EC
21/01/2026	08:31:45	3	€31.3950	XAMS	0XL10400000000008900ED
21/01/2026	08:31:45	3	€31.3950	XAMS	0XL10A000000000088VU0
21/01/2026	08:31:45	534	€31.3950	XAMS	0XL101000000000088VUV9
21/01/2026	08:31:45	2	€27.2250	XLON	0XL10140000000008900GF
21/01/2026	08:31:45	2	€27.2250	XLON	0XL1017000000000890087
21/01/2026	08:31:45	2	€27.2250	XLON	0XL10400000000008900EA
21/01/2026	08:31:45	3	€27.2250	XLON	0XL101100000000088VVQA
21/01/2026	08:31:45	3	€27.2250	XLON	0XL10140000000008900GG
21/01/2026	08:31:45	3	€27.2250	XLON	0XL101700000000089008A
21/01/2026	08:31:45	3	€27.2250	XLON	0XL10400000000008900E9
21/01/2026	08:31:45	3	€27.2250	XLON	0XL10400000000008900EB
21/01/2026	08:31:45	3	€27.2250	XLON	0XL10A000000000088VVTV
21/01/2026	08:31:45	352	€27.2250	XLON	0XL1017000000000890088
21/01/2026	08:31:45	355	€27.2250	XLON	0XL1017000000000890089
21/01/2026	08:32:06	2	€31.3950	XAMS	0XL10140000000008900HJ
21/01/2026	08:33:08	3	€31.4050	XAMS	0XL101000000000088VV21
21/01/2026	08:33:08	3	€31.4050	XAMS	0XL101100000000088VVTD
21/01/2026	08:33:09	3	€27.2350	XLON	0XL10A0000000000890010
21/01/2026	08:33:38	2	€31.4000	XAMS	0XL10400000000008900J6
21/01/2026	08:33:38	2	€31.4000	XAMS	0XL107000000000088VVE9
21/01/2026	08:33:38	3	€31.4000	XAMS	0XL10140000000008900LS
21/01/2026	08:33:40	2	€31.3950	XAMS	0XL10170000000008900FS
21/01/2026	08:33:40	2	€31.3950	XAMS	0XL10170000000008900FT
21/01/2026	08:33:40	2	€31.3950	XAMS	0XL10A000000000089001D
21/01/2026	08:33:40	3	€31.3950	XAMS	0XL10140000000008900M2
21/01/2026	08:33:40	3	€31.3950	XAMS	0XL107000000000088VVEC
21/01/2026	08:33:40	3	€31.3950	XAMS	0XL10A000000000089001E
21/01/2026	08:33:40	3	€27.2300	XLON	0XL10170000000008900FR
21/01/2026	08:33:40	3	€27.2300	XLON	0XL107000000000088VVEB
21/01/2026	08:33:52	2	€27.2250	XLON	0XL101100000000088VVB8
21/01/2026	08:33:52	2	€27.2250	XLON	0XL107000000000088VVER
21/01/2026	08:33:52	2	€27.2250	XLON	0XL10A000000000089001N
21/01/2026	08:33:52	3	€27.2250	XLON	0XL10140000000008900MS
21/01/2026	08:33:52	3	€27.2250	XLON	0XL10170000000008900GF
21/01/2026	08:33:52	595	€27.2250	XLON	0XL10170000000008900GE
21/01/2026	08:34:10	2	€31.3900	XAMS	0XL10170000000008900H7
21/01/2026	08:34:10	2	€31.3900	XAMS	0XL10400000000008900KN
21/01/2026	08:34:10	2	€31.3900	XAMS	0XL107000000000088VVF8
21/01/2026	08:34:10	2	€31.3900	XAMS	0XL10D000000000089007I
21/01/2026	08:34:10	3	€31.3900	XAMS	0XL10400000000008900KL
21/01/2026	08:34:10	3	€31.3900	XAMS	0XL10400000000008900KM
21/01/2026	08:34:10	3	€31.3900	XAMS	0XL10A000000000089001V
21/01/2026	08:34:10	3	€31.3900	XAMS	0XL10D000000000089007J
21/01/2026	08:34:10	41	€31.3900	XAMS	0XL101000000000088VV44
21/01/2026	08:34:10	298	€31.3900	XAMS	0XL101000000000088VV43
21/01/2026	08:34:10	2	€27.2200	XLON	0XL10170000000008900H6
21/01/2026	08:34:10	2	€27.2200	XLON	0XL107000000000088VVF8
21/01/2026	08:34:10	3	€27.2200	XLON	0XL101100000000088VVPV
21/01/2026	08:34:10	3	€27.2200	XLON	0XL10140000000008900NQ
21/01/2026	08:34:10	3	€27.2200	XLON	0XL10400000000008900KI
21/01/2026	08:34:10	3	€27.2200	XLON	0XL10400000000008900KJ
21/01/2026	08:34:10	3	€27.2200	XLON	0XL10400000000008900KK
21/01/2026	08:34:10	3	€27.2200	XLON	0XL10A000000000089001U

21/01/2026	08:34:10	4	£27.2200	XLON	0XL10700000000088VVF9
21/01/2026	08:34:44	2	€31.3800	XAMS	0XL101100000000089000P
21/01/2026	08:34:44	2	€31.3800	XAMS	0XL10140000000008900P6
21/01/2026	08:34:44	2	€31.3800	XAMS	0XL10400000000008900LO
21/01/2026	08:34:44	2	€31.3800	XAMS	0XL107000000000088VVFV
21/01/2026	08:34:44	2	€31.3850	XAMS	0XL10140000000008900P5
21/01/2026	08:34:44	2	€31.3850	XAMS	0XL10170000000008900I8
21/01/2026	08:34:44	821	€31.3800	XAMS	0XL101000000000088VVA
21/01/2026	08:34:44	2	£27.2150	XLON	0XL10D000000000089008Q
21/01/2026	08:34:44	3	£27.2150	XLON	0XL10140000000008900P4
21/01/2026	08:34:44	695	£27.2150	XLON	0XL10170000000008900I7
21/01/2026	08:34:56	2	£27.2100	XLON	0XL10170000000008900I1
21/01/2026	08:34:56	2	£27.2100	XLON	0XL10D0000000000890098
21/01/2026	08:34:56	3	£27.2100	XLON	0XL10140000000008900PK
21/01/2026	08:34:56	3	£27.2100	XLON	0XL10400000000008900M4
21/01/2026	08:34:56	3	£27.2100	XLON	0XL10400000000008900M5
21/01/2026	08:34:56	520	£27.2100	XLON	0XL10170000000008900IH
21/01/2026	08:36:02	2	£27.2150	XLON	0XL10170000000008900M4
21/01/2026	08:36:02	2	£27.2150	XLON	0XL10170000000008900M5
21/01/2026	08:36:02	2	£27.2150	XLON	0XL107000000000088VVJ2
21/01/2026	08:36:02	2	£27.2150	XLON	0XL10A0000000000890061
21/01/2026	08:36:02	2	£27.2150	XLON	0XL10D00000000008900D8
21/01/2026	08:36:05	2	€31.3800	XAMS	0XL10140000000008900UV
21/01/2026	08:36:05	2	€31.3800	XAMS	0XL10D00000000008900DM
21/01/2026	08:38:24	2	£27.2450	XLON	0XL10170000000008900ST
21/01/2026	08:38:24	2	£27.2450	XLON	0XL10A00000000008900GS
21/01/2026	08:38:24	3	£27.2450	XLON	0XL10170000000008900SS
21/01/2026	08:38:24	3	£27.2450	XLON	0XL10170000000008900SV
21/01/2026	08:38:24	84	£27.2450	XLON	0XL10170000000008900SU
21/01/2026	08:38:29	2	€31.4150	XAMS	0XL10140000000008900I9I
21/01/2026	08:38:29	2	€31.4150	XAMS	0XL10170000000008900T8
21/01/2026	08:38:29	3	€31.4150	XAMS	0XL10140000000008900I9J
21/01/2026	08:38:40	2	€31.4100	XAMS	0XL10400000000008900V3
21/01/2026	08:38:40	2	€31.4100	XAMS	0XL10A00000000008900HD
21/01/2026	08:38:40	2	£27.2400	XLON	0XL10400000000008900V2
21/01/2026	08:38:40	3	£27.2400	XLON	0XL10140000000008901A4
21/01/2026	08:38:40	3	£27.2400	XLON	0XL107000000000088VVQ4
21/01/2026	08:38:40	3	£27.2400	XLON	0XL10D00000000008900K9
21/01/2026	08:38:40	4	£27.2400	XLON	0XL101100000000089009H
21/01/2026	08:38:40	4	£27.2400	XLON	0XL107000000000088VVQ5
21/01/2026	08:38:44	3	€31.4050	XAMS	0XL101100000000089009N
21/01/2026	08:38:44	3	€31.4050	XAMS	0XL101100000000089009O
21/01/2026	08:38:44	3	€31.4050	XAMS	0XL10A00000000008900HI
21/01/2026	08:38:44	4	€31.4050	XAMS	0XL101000000000088VVEI
21/01/2026	08:38:44	434	€31.4050	XAMS	0XL101000000000088VVEJ
21/01/2026	08:38:44	2	£27.2350	XLON	0XL10400000000008900V8
21/01/2026	08:38:44	2	£27.2350	XLON	0XL107000000000088VVQB
21/01/2026	08:38:44	2	£27.2350	XLON	0XL10A00000000008900HG
21/01/2026	08:38:44	2	£27.2350	XLON	0XL10D00000000008900KF
21/01/2026	08:38:44	3	£27.2350	XLON	0XL10A00000000008900HH
21/01/2026	08:38:46	2	£27.2300	XLON	0XL101100000000089009T
21/01/2026	08:38:46	2	£27.2300	XLON	0XL10140000000008901AB
21/01/2026	08:38:46	2	£27.2300	XLON	0XL10170000000008900TN
21/01/2026	08:38:46	2	£27.2300	XLON	0XL10400000000008900VD
21/01/2026	08:38:46	4	£27.2300	XLON	0XL10400000000008900VC
21/01/2026	08:38:46	1,026	£27.2300	XLON	0XL10170000000008900TO
21/01/2026	08:38:47	2	€31.4000	XAMS	0XL10140000000008901AE
21/01/2026	08:38:47	2	€31.4000	XAMS	0XL10170000000008900TP
21/01/2026	08:38:47	2	€31.4000	XAMS	0XL10170000000008900TQ
21/01/2026	08:38:47	2	€31.4000	XAMS	0XL10400000000008900VF
21/01/2026	08:38:47	2	€31.4000	XAMS	0XL107000000000088VVQE
21/01/2026	08:38:47	3	€31.4000	XAMS	0XL10400000000008900VE
21/01/2026	08:38:47	3	€31.4000	XAMS	0XL107000000000088VVQF
21/01/2026	08:38:47	3	€31.4000	XAMS	0XL10A00000000008900HK
21/01/2026	08:38:47	3	€31.4000	XAMS	0XL10D00000000008900KK
21/01/2026	08:38:47	4	€31.4000	XAMS	0XL10140000000008901AD
21/01/2026	08:38:47	4	€31.4000	XAMS	0XL10D00000000008900KL
21/01/2026	08:39:06	2	£27.2250	XLON	0XL107000000000088VVT3
21/01/2026	08:39:06	2	£27.2250	XLON	0XL10A00000000008900JI
21/01/2026	08:39:06	3	£27.2250	XLON	0XL10D00000000008900LT
21/01/2026	08:39:06	493	£27.2250	XLON	0XL10170000000008900V8
21/01/2026	08:39:11	2	£27.2250	XLON	0XL10110000000008900AR
21/01/2026	08:39:11	2	£27.2250	XLON	0XL10140000000008901CH
21/01/2026	08:39:11	3	£27.2250	XLON	0XL10140000000008901CI
21/01/2026	08:39:11	3	£27.2250	XLON	0XL10A00000000008900JR
21/01/2026	08:39:11	202	£27.2250	XLON	0XL10170000000008900VK
21/01/2026	08:40:22	2	€31.3950	XAMS	0XL10110000000008900E1
21/01/2026	08:40:22	2	€31.3950	XAMS	0XL10170000000008901A1
21/01/2026	08:40:22	2	€31.3950	XAMS	0XL10A00000000008900N2
21/01/2026	08:40:22	2	€31.3950	XAMS	0XL10D00000000008900OR
21/01/2026	08:40:22	2	€31.4000	XAMS	0XL1040000000000890163
21/01/2026	08:40:22	2	€31.4000	XAMS	0XL10D00000000008900OQ
21/01/2026	08:40:22	3	€31.3950	XAMS	0XL10140000000008901HQ
21/01/2026	08:40:22	3	€31.3950	XAMS	0XL10140000000008901HR
21/01/2026	08:40:22	2	£27.2250	XLON	0XL10140000000008901HS
21/01/2026	08:40:22	3	£27.2250	XLON	0XL10110000000008900E2
21/01/2026	08:40:22	3	£27.2250	XLON	0XL1017000000000890142

21/01/2026	08:41:19	2	€31.3900	XAMS	0XL10110000000008900FO
21/01/2026	08:41:19	2	€31.3900	XAMS	0XL10110000000008900FP
21/01/2026	08:41:19	2	€31.3900	XAMS	0XL10140000000008901MT
21/01/2026	08:41:19	2	€31.3900	XAMS	0XL101700000000089018J
21/01/2026	08:41:19	2	€31.3900	XAMS	0XL104000000000089019K
21/01/2026	08:41:19	2	€31.3900	XAMS	0XL107000000000089002Q
21/01/2026	08:41:19	2	€31.3900	XAMS	0XL10D00000000008900SQ
21/01/2026	08:41:19	3	€31.3900	XAMS	0XL101000000000088VVK9
21/01/2026	08:41:19	3	€31.3900	XAMS	0XL104000000000089019M
21/01/2026	08:41:19	3	€31.3900	XAMS	0XL10A00000000008900OV
21/01/2026	08:41:19	4	€31.3900	XAMS	0XL104000000000089019L
21/01/2026	08:41:19	17	€31.3900	XAMS	0XL101000000000088VVK7
21/01/2026	08:41:19	214	€31.3900	XAMS	0XL101000000000088VVK6
21/01/2026	08:41:19	728	€31.3900	XAMS	0XL101000000000088VVK8
21/01/2026	08:41:19	3	€27.2200	XLON	0XL101700000000089018G
21/01/2026	08:41:19	4	€27.2200	XLON	0XL107000000000089002P
21/01/2026	08:41:19	175	€27.2200	XLON	0XL101700000000089018I
21/01/2026	08:41:19	318	€27.2200	XLON	0XL101700000000089018H
21/01/2026	08:41:19	325	€27.2200	XLON	0XL101700000000089018L
21/01/2026	08:41:20	2	€27.2200	XLON	0XL104000000000089019N
21/01/2026	08:41:20	2	€27.2200	XLON	0XL10A00000000008900P0
21/01/2026	08:41:20	2	€27.2200	XLON	0XL10D00000000008900SS
21/01/2026	08:41:20	3	€27.2200	XLON	0XL101700000000089018N
21/01/2026	08:41:20	3	€27.2200	XLON	0XL104000000000089019O
21/01/2026	08:41:20	3	€27.2200	XLON	0XL104000000000089019P
21/01/2026	08:41:20	3	€27.2200	XLON	0XL107000000000089002R
21/01/2026	08:41:20	3	€27.2200	XLON	0XL107000000000089002S
21/01/2026	08:41:20	3	€27.2200	XLON	0XL107000000000089002T
21/01/2026	08:41:20	3	€27.2200	XLON	0XL10A00000000008900P1
21/01/2026	08:41:20	3	€27.2200	XLON	0XL10D00000000008900SR
21/01/2026	08:41:20	222	€27.2200	XLON	0XL101700000000089018M
21/01/2026	08:41:34	2	€31.3800	XAMS	0XL10140000000008901ND
21/01/2026	08:41:34	2	€31.3800	XAMS	0XL107000000000089003I
21/01/2026	08:41:34	3	€31.3800	XAMS	0XL10140000000008901NH
21/01/2026	08:41:34	3	€31.3800	XAMS	0XL1017000000000890198
21/01/2026	08:41:34	3	€31.3800	XAMS	0XL10400000000008901AA
21/01/2026	08:41:34	3	€31.3800	XAMS	0XL10400000000008901AB
21/01/2026	08:41:34	3	€31.3800	XAMS	0XL107000000000089003H
21/01/2026	08:41:34	3	€31.3800	XAMS	0XL10A00000000008900PV
21/01/2026	08:41:34	3	€31.3800	XAMS	0XL10D00000000008900TI
21/01/2026	08:41:34	3	€31.3850	XAMS	0XL10A00000000008900PS
21/01/2026	08:41:34	3	€31.3850	XAMS	0XL10A00000000008900PT
21/01/2026	08:41:34	3	€31.3850	XAMS	0XL10D00000000008900TH
21/01/2026	08:41:34	1,212	€31.3800	XAMS	0XL101000000000088VVKI
21/01/2026	08:41:34	2	€27.2150	XLON	0XL10140000000008901NC
21/01/2026	08:41:34	2	€27.2150	XLON	0XL10A00000000008900PR
21/01/2026	08:41:34	3	€27.2100	XLON	0XL10110000000008900GB
21/01/2026	08:41:34	3	€27.2100	XLON	0XL10110000000008900GC
21/01/2026	08:41:34	3	€27.2100	XLON	0XL10140000000008901NG
21/01/2026	08:41:34	3	€27.2150	XLON	0XL10140000000008901NB
21/01/2026	08:41:34	3	€27.2150	XLON	0XL1017000000000890196
21/01/2026	08:41:34	3	€27.2150	XLON	0XL1017000000000890197
21/01/2026	08:41:34	3	€27.2150	XLON	0XL10400000000008901A6
21/01/2026	08:41:34	3	€27.2150	XLON	0XL107000000000089003F
21/01/2026	08:41:34	3	€27.2150	XLON	0XL10A00000000008900PQ
21/01/2026	08:41:34	3	€27.2150	XLON	0XL10D00000000008900TF
21/01/2026	08:41:34	3	€27.2150	XLON	0XL10D00000000008900TG
21/01/2026	08:41:34	4	€27.2100	XLON	0XL107000000000089003J
21/01/2026	08:41:34	4	€27.2150	XLON	0XL10400000000008901A7
21/01/2026	08:41:34	4	€27.2150	XLON	0XL107000000000089003G
21/01/2026	08:41:45	2	€31.3750	XAMS	0XL10400000000008901B7
21/01/2026	08:41:45	2	€31.3750	XAMS	0XL107000000000089003Q
21/01/2026	08:41:45	3	€31.3750	XAMS	0XL10170000000008901A3
21/01/2026	08:41:45	4	€31.3750	XAMS	0XL10170000000008901A2
21/01/2026	08:41:55	3	€31.3650	XAMS	0XL10140000000008901OS
21/01/2026	08:41:55	3	€31.3700	XAMS	0XL10110000000008900HK
21/01/2026	08:41:55	3	€31.3700	XAMS	0XL10140000000008901OP
21/01/2026	08:41:55	3	€31.3700	XAMS	0XL10140000000008901OQ
21/01/2026	08:41:55	3	€31.3700	XAMS	0XL10400000000008901B9
21/01/2026	08:41:55	3	€31.3700	XAMS	0XL1070000000000890045
21/01/2026	08:41:55	4	€31.3650	XAMS	0XL10170000000008901AA
21/01/2026	08:41:55	4	€31.3700	XAMS	0XL10A00000000008900QI
21/01/2026	08:41:55	5	€31.3650	XAMS	0XL10170000000008901AB
21/01/2026	08:41:55	367	€31.3700	XAMS	0XL101000000000088VVL7
21/01/2026	08:41:55	615	€31.3700	XAMS	0XL101000000000088VVL6
21/01/2026	08:41:55	2	€27.2050	XLON	0XL10140000000008901ON
21/01/2026	08:41:55	2	€27.2050	XLON	0XL10140000000008901OO
21/01/2026	08:41:55	2	€27.2050	XLON	0XL10170000000008901A8
21/01/2026	08:41:55	3	€27.2000	XLON	0XL10140000000008901OR
21/01/2026	08:41:55	3	€27.2050	XLON	0XL10A00000000008900QG
21/01/2026	08:41:55	4	€27.2050	XLON	0XL10A00000000008900QH
21/01/2026	08:41:55	719	€27.2050	XLON	0XL10170000000008901A9
21/01/2026	08:41:59	3	€31.3600	XAMS	0XL10110000000008900HS
21/01/2026	08:41:59	2	€27.1950	XLON	0XL10110000000008900HT
21/01/2026	08:41:59	3	€27.1950	XLON	0XL10400000000008901BH
21/01/2026	08:41:59	4	€27.1950	XLON	0XL10140000000008901P6
21/01/2026	08:41:59	4	€27.1950	XLON	0XL10170000000008901AR

21/01/2026	08:41:59	233	£27.1950	XLON	0XL10170000000008901AT
21/01/2026	08:41:59	492	£27.1950	XLON	0XL10170000000008901AS
21/01/2026	08:42:04	2	€31.3550	XAMS	0XL101000000000088VVLI
21/01/2026	08:42:04	2	€31.3550	XAMS	0XL10170000000008901B9
21/01/2026	08:42:04	2	€31.3550	XAMS	0XL107000000000089004L
21/01/2026	08:42:04	2	€31.3550	XAMS	0XL107000000000089004M
21/01/2026	08:42:04	3	€31.3550	XAMS	0XL10170000000008901BA
21/01/2026	08:42:04	4	€31.3550	XAMS	0XL10400000000008901C3
21/01/2026	08:42:07	3	£27.1900	XLON	0XL10110000000008900J1
21/01/2026	08:42:07	3	£27.1900	XLON	0XL10140000000008901QS
21/01/2026	08:42:07	3	£27.1900	XLON	0XL107000000000089004V
21/01/2026	08:42:07	3	£27.1900	XLON	0XL10A00000000008900RE
21/01/2026	08:42:07	3	£27.1900	XLON	0XL10A00000000008900RF
21/01/2026	08:42:54	2	£27.1900	XLON	0XL10140000000008901UJ
21/01/2026	08:42:54	3	£27.1900	XLON	0XL107000000000089007D
21/01/2026	08:42:54	3	£27.1900	XLON	0XL10A00000000008900UC
21/01/2026	08:43:00	3	£27.1900	XLON	0XL10D000000000089012A
21/01/2026	08:43:42	3	€31.3500	XAMS	0XL10110000000008900N4
21/01/2026	08:43:42	3	€31.3500	XAMS	0XL10A000000000089010D
21/01/2026	08:44:07	2	€31.3600	XAMS	0XL10D000000000089015B
21/01/2026	08:44:07	338	€31.3600	XAMS	0XL101000000000088VVPV
21/01/2026	08:44:48	2	£27.1950	XLON	0XL10110000000008900P2
21/01/2026	08:44:48	2	£27.1950	XLON	0XL1014000000000890252
21/01/2026	08:44:48	2	£27.1950	XLON	0XL10700000000008900BE
21/01/2026	08:44:48	3	£27.1950	XLON	0XL1014000000000890251
21/01/2026	08:44:48	3	£27.1950	XLON	0XL10700000000008900BD
21/01/2026	08:44:48	3	£27.1950	XLON	0XL10A000000000089012T
21/01/2026	08:44:57	2	€31.3550	XAMS	0XL101400000000089025T
21/01/2026	08:44:57	2	€31.3550	XAMS	0XL101400000000089025U
21/01/2026	08:44:57	2	€31.3550	XAMS	0XL10170000000008901JF
21/01/2026	08:44:57	2	€31.3550	XAMS	0XL10400000000008901KJ
21/01/2026	08:44:57	2	€31.3550	XAMS	0XL10700000000008900BT
21/01/2026	08:44:57	2	€31.3550	XAMS	0XL10A0000000000890135
21/01/2026	08:44:57	3	€31.3550	XAMS	0XL10110000000008900PG
21/01/2026	08:45:05	2	£27.1900	XLON	0XL10700000000008900CC
21/01/2026	08:45:05	2	£27.1900	XLON	0XL10D000000000089017I
21/01/2026	08:45:05	3	£27.1900	XLON	0XL10700000000008900CB
21/01/2026	08:45:05	3	£27.1900	XLON	0XL10A000000000089013M
21/01/2026	08:45:05	3	£27.1900	XLON	0XL10D000000000089017J
21/01/2026	08:45:11	3	€31.3500	XAMS	0XL10110000000008900QA
21/01/2026	08:45:11	3	€31.3500	XAMS	0XL101400000000089026V
21/01/2026	08:45:11	3	€31.3500	XAMS	0XL10170000000008901K8
21/01/2026	08:45:20	2	€31.3450	XAMS	0XL101000000000088VVQV
21/01/2026	08:45:20	2	€31.3450	XAMS	0XL101400000000089027O
21/01/2026	08:45:20	2	€31.3450	XAMS	0XL10170000000008901KO
21/01/2026	08:45:20	2	€31.3450	XAMS	0XL10400000000008901MA
21/01/2026	08:45:20	2	€31.3450	XAMS	0XL10400000000008901MB
21/01/2026	08:45:20	2	€31.3450	XAMS	0XL10A0000000000890153
21/01/2026	08:45:20	3	€31.3450	XAMS	0XL10400000000008901M9
21/01/2026	08:45:20	3	€31.3450	XAMS	0XL10A0000000000890154
21/01/2026	08:45:20	3	€31.3450	XAMS	0XL10D000000000089018S
21/01/2026	08:45:20	3	€31.3450	XAMS	0XL10D000000000089018T
21/01/2026	08:45:20	4	€31.3450	XAMS	0XL101400000000089027P
21/01/2026	08:45:20	471	€31.3450	XAMS	0XL101000000000088VVQU
21/01/2026	08:45:20	2	£27.1800	XLON	0XL101400000000089027S
21/01/2026	08:45:20	2	£27.1800	XLON	0XL10700000000008900DB
21/01/2026	08:45:20	2	£27.1800	XLON	0XL10D000000000089018U
21/01/2026	08:45:20	2	£27.1850	XLON	0XL10400000000008901MC
21/01/2026	08:45:20	3	£27.1800	XLON	0XL10110000000008900QJ
21/01/2026	08:45:20	3	£27.1800	XLON	0XL10700000000008900DC
21/01/2026	08:45:20	3	£27.1800	XLON	0XL10A0000000000890155
21/01/2026	08:45:20	3	£27.1850	XLON	0XL101400000000089027R
21/01/2026	08:45:20	3	£27.1850	XLON	0XL10170000000008901KQ
21/01/2026	08:45:20	3	£27.1850	XLON	0XL10170000000008901KR
21/01/2026	08:45:20	3	£27.1850	XLON	0XL10400000000008901MD
21/01/2026	08:45:20	3	£27.1850	XLON	0XL10400000000008901ME
21/01/2026	08:45:20	606	£27.1850	XLON	0XL10170000000008901KP
21/01/2026	08:46:01	87	€31.3400	XAMS	0XL101000000000088VVT4
21/01/2026	08:46:02	72	€31.3400	XAMS	0XL101000000000088VVT5
21/01/2026	08:46:09	2	€31.3350	XAMS	0XL10140000000008902AG
21/01/2026	08:46:09	2	€31.3350	XAMS	0XL10400000000008901OR
21/01/2026	08:46:09	2	€31.3350	XAMS	0XL10700000000008900FG
21/01/2026	08:46:09	3	€31.3350	XAMS	0XL101000000000088VVTF
21/01/2026	08:46:09	3	€31.3350	XAMS	0XL10700000000008900FF
21/01/2026	08:46:09	3	€31.3350	XAMS	0XL10A000000000089017K
21/01/2026	08:46:09	3	€31.3350	XAMS	0XL10D00000000008901AV
21/01/2026	08:46:09	4	€31.3350	XAMS	0XL10140000000008902AI
21/01/2026	08:46:09	4	€31.3350	XAMS	0XL10400000000008901OT
21/01/2026	08:46:09	6	€31.3350	XAMS	0XL10170000000008901NN
21/01/2026	08:46:09	629	€31.3350	XAMS	0XL101000000000088VYTE
21/01/2026	08:46:09	2	£27.1750	XLON	0XL10110000000008900SN
21/01/2026	08:46:09	2	£27.1750	XLON	0XL10140000000008902AH
21/01/2026	08:46:09	2	£27.1750	XLON	0XL10140000000008902AJ
21/01/2026	08:46:09	2	£27.1750	XLON	0XL10170000000008901NP
21/01/2026	08:46:09	2	£27.1750	XLON	0XL10D00000000008901B0
21/01/2026	08:46:09	3	£27.1750	XLON	0XL10170000000008901NO
21/01/2026	08:46:09	3	£27.1750	XLON	0XL10400000000008901OS

21/01/2026	08:46:09	4	E27.1750	XLON	0XL10110000000008900SM
21/01/2026	08:46:09	4	E27.1750	XLON	0XL10400000000008901OU
21/01/2026	08:46:09	5	E27.1750	XLON	0XL10170000000008901NL
21/01/2026	08:46:09	629	E27.1750	XLON	0XL10170000000008901NQ
21/01/2026	08:46:09	993	E27.1750	XLON	0XL10170000000008901NM
21/01/2026	08:47:03	2	€31.3400	XAMS	0XL10140000000008902DG
21/01/2026	08:47:03	2	€31.3400	XAMS	0XL10140000000008902DH
21/01/2026	08:47:03	3	€31.3400	XAMS	0XL10170000000008901QM
21/01/2026	08:47:03	3	€31.3400	XAMS	0XL10400000000008901R8
21/01/2026	08:47:03	198	€31.3400	XAMS	0XL101000000000088VVUQ
21/01/2026	08:47:03	2	E27.1800	XLON	0XL10170000000008901QN
21/01/2026	08:47:03	2	E27.1800	XLON	0XL10400000000008901R9
21/01/2026	08:47:03	2	E27.1800	XLON	0XL10A00000000008901AH
21/01/2026	08:47:03	3	E27.1800	XLON	0XL10D00000000008901DT
21/01/2026	08:47:15	3	E27.1750	XLON	0XL10700000000008900IE
21/01/2026	08:47:15	3	E27.1750	XLON	0XL10A00000000008901AT
21/01/2026	08:47:21	1	€31.3350	XAMS	0XL1011000000000890109
21/01/2026	08:47:21	2	€31.3350	XAMS	0XL101100000000089010B
21/01/2026	08:47:21	2	€31.3350	XAMS	0XL10140000000008902F2
21/01/2026	08:47:21	3	€31.3350	XAMS	0XL10140000000008902EV
21/01/2026	08:47:21	3	€31.3350	XAMS	0XL10400000000008901RK
21/01/2026	08:47:21	3	€31.3350	XAMS	0XL10400000000008901RL
21/01/2026	08:47:26	2	€31.3300	XAMS	0XL101000000000088VVV3
21/01/2026	08:47:26	2	€31.3300	XAMS	0XL10700000000008900IV
21/01/2026	08:47:26	3	€31.3300	XAMS	0XL10170000000008901RB
21/01/2026	08:47:26	3	€31.3300	XAMS	0XL10700000000008900J0
21/01/2026	08:47:26	3	€31.3300	XAMS	0XL10D00000000008901EU
21/01/2026	08:48:09	2	€31.3300	XAMS	0XL10A00000000008901HB
21/01/2026	08:48:09	3	€31.3300	XAMS	0XL10140000000008902IF
21/01/2026	08:48:09	3	€31.3300	XAMS	0XL10D00000000008901HF
21/01/2026	08:48:09	2	E27.1700	XLON	0XL10A00000000008901H9
21/01/2026	08:48:09	2	E27.1700	XLON	0XL10A00000000008901HA
21/01/2026	08:48:09	3	E27.1700	XLON	0XL101100000000089011T
21/01/2026	08:48:09	3	E27.1700	XLON	0XL101100000000089011U
21/01/2026	08:48:09	3	E27.1700	XLON	0XL10400000000008901T3
21/01/2026	08:48:09	3	E27.1700	XLON	0XL10400000000008901T4
21/01/2026	08:48:09	3	E27.1700	XLON	0XL10D00000000008901HE
21/01/2026	08:48:09	5	E27.1700	XLON	0XL10140000000008902IE
21/01/2026	08:48:16	2	€31.3250	XAMS	0XL10A00000000008901HI
21/01/2026	08:48:16	2	€31.3250	XAMS	0XL10A00000000008901HJ
21/01/2026	08:48:16	2	€31.3250	XAMS	0XL10D00000000008901HO
21/01/2026	08:48:16	3	€31.3250	XAMS	0XL1011000000000890126
21/01/2026	08:48:16	3	€31.3250	XAMS	0XL10170000000008901T0
21/01/2026	08:48:16	3	€31.3250	XAMS	0XL10400000000008901TA
21/01/2026	08:48:16	3	€31.3250	XAMS	0XL10700000000008900LE
21/01/2026	08:48:16	372	€31.3250	XAMS	0XL101000000000088VVVL
21/01/2026	08:48:18	2	E27.1650	XLON	0XL10140000000008902JB
21/01/2026	08:48:18	2	E27.1650	XLON	0XL10170000000008901T7
21/01/2026	08:48:18	3	E27.1650	XLON	0XL10140000000008902J9
21/01/2026	08:48:18	3	E27.1650	XLON	0XL10140000000008902JA
21/01/2026	08:48:18	3	E27.1650	XLON	0XL10700000000008900LG
21/01/2026	08:48:18	3	E27.1650	XLON	0XL10700000000008900LH
21/01/2026	08:48:18	3	E27.1650	XLON	0XL10700000000008900LI
21/01/2026	08:48:18	8	E27.1650	XLON	0XL10170000000008901T5
21/01/2026	08:48:18	1,003	E27.1650	XLON	0XL10170000000008901T6
21/01/2026	08:48:20	3	E27.1700	XLON	0XL10700000000008900LM
21/01/2026	08:49:34	2	€31.3200	XAMS	0XL101000000000089000U
21/01/2026	08:49:34	2	€31.3200	XAMS	0XL1017000000000890226
21/01/2026	08:49:34	2	€31.3200	XAMS	0XL10400000000008901VI
21/01/2026	08:49:34	2	€31.3200	XAMS	0XL10400000000008901VJ
21/01/2026	08:49:34	2	€31.3200	XAMS	0XL10700000000008900PU
21/01/2026	08:49:34	2	€31.3200	XAMS	0XL10D00000000008901LK
21/01/2026	08:49:34	2	€31.3200	XAMS	0XL10D00000000008901LL
21/01/2026	08:49:34	3	€31.3200	XAMS	0XL1011000000000890150
21/01/2026	08:49:34	3	€31.3200	XAMS	0XL10140000000008902OL
21/01/2026	08:49:34	3	€31.3200	XAMS	0XL10140000000008902OM
21/01/2026	08:49:34	3	€31.3200	XAMS	0XL10140000000008902ON
21/01/2026	08:49:34	3	€31.3200	XAMS	0XL10140000000008902OO
21/01/2026	08:49:34	3	€31.3200	XAMS	0XL1017000000000890227
21/01/2026	08:49:34	3	€31.3200	XAMS	0XL10400000000008901VK
21/01/2026	08:49:34	3	€31.3200	XAMS	0XL10A00000000008901LB
21/01/2026	08:49:34	3	€31.3250	XAMS	0XL101100000000089014U
21/01/2026	08:49:34	3	€31.3250	XAMS	0XL10D00000000008901LH
21/01/2026	08:49:34	311	€31.3200	XAMS	0XL101000000000089000T
21/01/2026	08:49:34	863	€31.3150	XAMS	0XL101000000000089000V
21/01/2026	08:49:34	2	E27.1600	XLON	0XL101100000000089014V
21/01/2026	08:49:34	2	E27.1600	XLON	0XL10140000000008902OJ
21/01/2026	08:49:34	2	E27.1600	XLON	0XL10700000000008900PS
21/01/2026	08:49:34	2	E27.1650	XLON	0XL10400000000008901VF
21/01/2026	08:49:34	2	E27.1650	XLON	0XL10A00000000008901L8
21/01/2026	08:49:34	3	E27.1600	XLON	0XL1017000000000890224
21/01/2026	08:49:34	3	E27.1600	XLON	0XL1017000000000890225
21/01/2026	08:49:34	3	E27.1600	XLON	0XL10400000000008901VG
21/01/2026	08:49:34	3	E27.1600	XLON	0XL10700000000008900PR
21/01/2026	08:49:34	3	E27.1600	XLON	0XL10700000000008900PT
21/01/2026	08:49:34	3	E27.1600	XLON	0XL10A00000000008901L9
21/01/2026	08:49:34	3	E27.1600	XLON	0XL10A00000000008901LA

21/01/2026	08:49:34	3	£27.1600	XLON	0XL10D00000000008901LI
21/01/2026	08:49:34	3	£27.1600	XLON	0XL10D00000000008901LJ
21/01/2026	08:49:34	3	£27.1650	XLON	0XL1011000000000089014T
21/01/2026	08:49:34	3	£27.1650	XLON	0XL101400000000008902OH
21/01/2026	08:49:34	3	£27.1650	XLON	0XL10170000000000890220
21/01/2026	08:49:34	4	£27.1600	XLON	0XL104000000000008901VH
21/01/2026	08:49:34	541	£27.1600	XLON	0XL10170000000000890223
21/01/2026	08:49:42	2	€31.3100	XAMS	0XL1011000000000089015N
21/01/2026	08:49:42	2	€31.3100	XAMS	0XL1011000000000089015O
21/01/2026	08:49:42	2	€31.3100	XAMS	0XL10170000000000890233
21/01/2026	08:49:42	2	€31.3100	XAMS	0XL10170000000000890234
21/01/2026	08:49:42	2	€31.3100	XAMS	0XL10400000000000890206
21/01/2026	08:49:42	2	€31.3100	XAMS	0XL10400000000000890207
21/01/2026	08:49:42	2	€31.3100	XAMS	0XL107000000000008900QJ
21/01/2026	08:49:42	2	€31.3100	XAMS	0XL107000000000008900QK
21/01/2026	08:49:42	3	€31.3100	XAMS	0XL101400000000008902PA
21/01/2026	08:49:42	3	€31.3100	XAMS	0XL101400000000008902PB
21/01/2026	08:49:42	3	€31.3100	XAMS	0XL101400000000008902PC
21/01/2026	08:49:42	3	€31.3100	XAMS	0XL10170000000000890232
21/01/2026	08:49:42	3	€31.3100	XAMS	0XL10A00000000008901LS
21/01/2026	08:49:42	3	€31.3100	XAMS	0XL10A00000000008901LT
21/01/2026	08:49:42	3	€31.3100	XAMS	0XL10A00000000008901LU
21/01/2026	08:49:42	3	€31.3100	XAMS	0XL10D00000000008901M1
21/01/2026	08:49:42	4	€31.3100	XAMS	0XL10D00000000008901M2
21/01/2026	08:49:42	216	€31.3100	XAMS	0XL10100000000000890018
21/01/2026	08:49:42	2	£27.1550	XLON	0XL101400000000008902P9
21/01/2026	08:49:42	2	£27.1550	XLON	0XL10170000000000890231
21/01/2026	08:49:42	2	£27.1550	XLON	0XL10400000000000890204
21/01/2026	08:49:42	2	£27.1550	XLON	0XL10A00000000008901LQ
21/01/2026	08:49:42	2	£27.1550	XLON	0XL10D00000000008901M0
21/01/2026	08:49:42	3	£27.1550	XLON	0XL1011000000000089015L
21/01/2026	08:49:42	3	£27.1550	XLON	0XL1011000000000089015M
21/01/2026	08:49:42	3	£27.1550	XLON	0XL10400000000000890203
21/01/2026	08:49:42	3	£27.1550	XLON	0XL107000000000008900QF
21/01/2026	08:49:42	3	£27.1550	XLON	0XL107000000000008900QG
21/01/2026	08:49:42	3	£27.1550	XLON	0XL107000000000008900QH
21/01/2026	08:49:42	3	£27.1550	XLON	0XL107000000000008900QI
21/01/2026	08:49:42	3	£27.1550	XLON	0XL10A00000000008901LR
21/01/2026	08:49:42	4	£27.1550	XLON	0XL101400000000008902P8
21/01/2026	08:49:42	4	£27.1550	XLON	0XL10400000000000890205
21/01/2026	08:49:42	212	£27.1550	XLON	0XL10170000000000890230
21/01/2026	08:49:42	377	£27.1550	XLON	0XL1017000000000089022V
21/01/2026	08:50:28	2	£27.1550	XLON	0XL10170000000000890256
21/01/2026	08:50:28	2	£27.1550	XLON	0XL107000000000008900SE
21/01/2026	08:50:28	3	£27.1600	XLON	0XL10A00000000008901NH
21/01/2026	08:50:55	2	£27.1500	XLON	0XL101400000000008902TL
21/01/2026	08:50:55	3	£27.1500	XLON	0XL10D00000000008901O4
21/01/2026	08:50:55	72	£27.1500	XLON	0XL10A00000000008901O9
21/01/2026	08:50:55	133	£27.1500	XLON	0XL1017000000000089026A
21/01/2026	08:50:55	482	£27.1500	XLON	0XL10170000000000890269
21/01/2026	08:52:28	2	£27.1550	XLON	0XL10A00000000008901QP
21/01/2026	08:52:42	2	€31.3100	XAMS	0XL1014000000000089033E
21/01/2026	08:52:42	2	€31.3100	XAMS	0XL10D00000000008901RN
21/01/2026	08:52:42	2	€31.3100	XAMS	0XL10D00000000008901RO
21/01/2026	08:52:42	3	€31.3100	XAMS	0XL101100000000008901B3
21/01/2026	08:52:42	3	€31.3100	XAMS	0XL1014000000000089033C
21/01/2026	08:52:42	3	€31.3100	XAMS	0XL1014000000000089033D
21/01/2026	08:52:42	3	€31.3100	XAMS	0XL1014000000000089033F
21/01/2026	08:52:42	3	£27.1550	XLON	0XL10400000000000890256
21/01/2026	08:52:42	3	£27.1550	XLON	0XL1070000000000089010A
21/01/2026	08:53:28	2	€31.3100	XAMS	0XL10400000000000890270
21/01/2026	08:53:28	2	£27.1550	XLON	0XL1014000000000089036S
21/01/2026	08:53:28	2	£27.1550	XLON	0XL1070000000000089012D
21/01/2026	08:53:28	2	£27.1550	XLON	0XL10D00000000008901TH
21/01/2026	08:53:47	2	€31.3000	XAMS	0XL101700000000008902ED
21/01/2026	08:53:47	2	€31.3000	XAMS	0XL1040000000000089027Q
21/01/2026	08:53:47	3	€31.3000	XAMS	0XL1040000000000089027P
21/01/2026	08:53:47	3	€31.3000	XAMS	0XL1070000000000089013G
21/01/2026	08:53:47	3	€31.3000	XAMS	0XL10A00000000008901TP
21/01/2026	08:53:47	3	€31.3050	XAMS	0XL101100000000008901DI
21/01/2026	08:53:47	3	€31.3050	XAMS	0XL101700000000008902E7
21/01/2026	08:53:47	3	€31.3050	XAMS	0XL101700000000008902E9
21/01/2026	08:53:47	3	€31.3050	XAMS	0XL101700000000008902EA
21/01/2026	08:53:47	3	€31.3050	XAMS	0XL1040000000000089027M
21/01/2026	08:53:47	3	€31.3050	XAMS	0XL1070000000000089013A
21/01/2026	08:53:47	3	€31.3050	XAMS	0XL10A00000000008901TL
21/01/2026	08:53:47	3	€31.3050	XAMS	0XL10D00000000008901TQ
21/01/2026	08:53:47	4	€31.3000	XAMS	0XL10A00000000008901TO
21/01/2026	08:53:47	4	€31.3050	XAMS	0XL1070000000000089013B
21/01/2026	08:53:47	633	€31.3050	XAMS	0XL1010000000000089007O
21/01/2026	08:53:47	2	£27.1450	XLON	0XL1014000000000089037P
21/01/2026	08:53:47	2	£27.1450	XLON	0XL101700000000008902EB
21/01/2026	08:53:47	2	£27.1450	XLON	0XL1070000000000089013F
21/01/2026	08:53:47	2	£27.1500	XLON	0XL101100000000008901DK
21/01/2026	08:53:47	2	£27.1500	XLON	0XL1040000000000089027N
21/01/2026	08:53:47	2	£27.1500	XLON	0XL1070000000000089013C
21/01/2026	08:53:47	2	£27.1500	XLON	0XL10A00000000008901TJ

21/01/2026	08:53:47	3	£27.1450	XLON	0XL10170000000008902EC
21/01/2026	08:53:47	3	£27.1450	XLON	0XL104000000000089027O
21/01/2026	08:53:47	3	£27.1450	XLON	0XL10A00000000008901TM
21/01/2026	08:53:47	3	£27.1450	XLON	0XL10A00000000008901TN
21/01/2026	08:53:47	3	£27.1500	XLON	0XL101100000000008901DJ
21/01/2026	08:53:47	3	£27.1500	XLON	0XL101700000000008902E8
21/01/2026	08:53:47	3	£27.1500	XLON	0XL107000000000089013D
21/01/2026	08:53:47	3	£27.1500	XLON	0XL10A00000000008901TK
21/01/2026	08:53:47	3	£27.1500	XLON	0XL10D00000000008901TR
21/01/2026	08:53:52	4	£31.2950	XAMS	0XL101700000000008902EQ
21/01/2026	08:53:52	4	£31.2950	XAMS	0XL107000000000089013S
21/01/2026	08:53:52	76	£31.2950	XAMS	0XL101000000000089007V
21/01/2026	08:53:59	89	£31.2950	XAMS	0XL1010000000000890082
21/01/2026	08:53:59	496	£31.2950	XAMS	0XL1010000000000890081
21/01/2026	08:53:59	2	£27.1400	XLON	0XL107000000000089014E
21/01/2026	08:53:59	3	£27.1400	XLON	0XL101400000000089038I
21/01/2026	08:53:59	3	£27.1400	XLON	0XL101400000000089038J
21/01/2026	08:53:59	747	£27.1400	XLON	0XL10170000000008902F5
21/01/2026	08:54:01	2	£31.2900	XAMS	0XL101400000000089038O
21/01/2026	08:54:01	2	£31.2900	XAMS	0XL10A00000000008901U7
21/01/2026	08:54:01	2	£31.2900	XAMS	0XL10D00000000008901UK
21/01/2026	08:54:01	3	£31.2900	XAMS	0XL1010000000000890086
21/01/2026	08:54:01	3	£31.2900	XAMS	0XL10110000000008901E2
21/01/2026	08:54:01	3	£31.2900	XAMS	0XL101400000000089038P
21/01/2026	08:54:01	3	£31.2900	XAMS	0XL10170000000008902FB
21/01/2026	08:54:01	3	£31.2900	XAMS	0XL10170000000008902FC
21/01/2026	08:54:01	3	£31.2900	XAMS	0XL1040000000000890288
21/01/2026	08:54:01	3	£31.2900	XAMS	0XL1040000000000890289
21/01/2026	08:54:01	3	£31.2900	XAMS	0XL107000000000089014I
21/01/2026	08:54:01	3	£31.2900	XAMS	0XL10D00000000008901UL
21/01/2026	08:54:01	3	£31.2900	XAMS	0XL10D00000000008901UM
21/01/2026	08:54:01	4	£31.2900	XAMS	0XL10A00000000008901U6
21/01/2026	08:54:01	2	£27.1350	XLON	0XL104000000000089028A
21/01/2026	08:54:01	2	£27.1350	XLON	0XL10A00000000008901U8
21/01/2026	08:54:01	2	£27.1350	XLON	0XL10D00000000008901UN
21/01/2026	08:54:01	3	£27.1350	XLON	0XL10110000000008901E3
21/01/2026	08:54:01	3	£27.1350	XLON	0XL10170000000008902FF
21/01/2026	08:54:01	3	£27.1350	XLON	0XL10170000000008902FG
21/01/2026	08:54:01	5	£27.1350	XLON	0XL10170000000008902FD
21/01/2026	08:54:01	587	£27.1350	XLON	0XL10170000000008902FE
21/01/2026	08:54:30	2	£31.2850	XAMS	0XL104000000000089029E
21/01/2026	08:54:30	3	£31.2850	XAMS	0XL10140000000008903AE
21/01/2026	08:54:30	17	£31.2850	XAMS	0XL1010000000000890099
21/01/2026	08:54:30	655	£31.2850	XAMS	0XL101000000000089009A
21/01/2026	08:54:31	2	£27.1300	XLON	0XL10140000000008903AJ
21/01/2026	08:54:31	2	£27.1300	XLON	0XL10140000000008903AK
21/01/2026	08:54:31	2	£27.1300	XLON	0XL107000000000089015H
21/01/2026	08:54:31	2	£27.1300	XLON	0XL10A00000000008901V3
21/01/2026	08:54:31	3	£27.1300	XLON	0XL10110000000008901F5
21/01/2026	08:54:31	3	£27.1300	XLON	0XL10140000000008903AL
21/01/2026	08:54:31	3	£27.1300	XLON	0XL104000000000089029F
21/01/2026	08:54:31	3	£27.1300	XLON	0XL107000000000089015I
21/01/2026	08:54:31	3	£27.1300	XLON	0XL107000000000089015J
21/01/2026	08:54:31	3	£27.1300	XLON	0XL10D00000000008901VL
21/01/2026	08:54:55	3	£31.2800	XAMS	0XL10140000000008903D3
21/01/2026	08:54:55	3	£31.2800	XAMS	0XL10400000000008902AS
21/01/2026	08:55:28	3	£31.2750	XAMS	0XL10110000000008901I9
21/01/2026	08:55:28	886	£31.2750	XAMS	0XL10100000000008900B3
21/01/2026	08:56:58	2	£31.2750	XAMS	0XL10110000000008901KO
21/01/2026	08:57:23	2	£31.2700	XAMS	0XL10100000000008900F5
21/01/2026	08:57:23	2	£31.2700	XAMS	0XL10170000000008902OO
21/01/2026	08:57:23	2	£31.2700	XAMS	0XL10400000000008902ET
21/01/2026	08:57:23	2	£31.2700	XAMS	0XL10400000000008902EV
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21/01/2026	08:57:23	2	£31.2700	XAMS	0XL10A0000000000890255
21/01/2026	08:57:23	2	£31.2700	XAMS	0XL10D000000000089025L
21/01/2026	08:57:23	3	£31.2700	XAMS	0XL10110000000008901LF
21/01/2026	08:57:23	3	£31.2700	XAMS	0XL10140000000008903LO
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21/01/2026	08:57:23	3	£31.2700	XAMS	0XL10A0000000000890256
21/01/2026	08:57:23	3	£31.2700	XAMS	0XL10D000000000089025M
21/01/2026	08:57:23	3	£31.2700	XAMS	0XL10D000000000089025O
21/01/2026	08:57:23	5	£31.2700	XAMS	0XL10170000000008902ON
21/01/2026	08:57:23	5	£31.2700	XAMS	0XL10700000000008901B3
21/01/2026	08:57:23	2	£27.1250	XLON	0XL10110000000008901LE
21/01/2026	08:57:23	2	£27.1250	XLON	0XL10110000000008901LG
21/01/2026	08:57:23	2	£27.1250	XLON	0XL10700000000008901B5
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21/01/2026	08:57:23	2	£27.1250	XLON	0XL10A0000000000890257
21/01/2026	08:57:23	2	£27.1250	XLON	0XL10A000000000089025A
21/01/2026	08:57:23	2	£27.1250	XLON	0XL10D000000000089025N
21/01/2026	08:57:23	2	£27.1250	XLON	0XL10D000000000089025P
21/01/2026	08:57:23	3	£27.1250	XLON	0XL10140000000008903LI
21/01/2026	08:57:23	3	£27.1250	XLON	0XL10170000000008902OP
21/01/2026	08:57:23	3	£27.1250	XLON	0XL10170000000008902OR
21/01/2026	08:57:23	3	£27.1250	XLON	0XL10400000000008902EU
21/01/2026	08:57:23	3	£27.1250	XLON	0XL10400000000008902FO

21/01/2026	08:57:23	3	£27.1250	XLON	0XL1040000000008902F1
21/01/2026	08:57:23	3	£27.1250	XLON	0XL10700000000008901B7
21/01/2026	08:57:23	3	£27.1250	XLON	0XL107000000000008901B8
21/01/2026	08:57:23	3	£27.1250	XLON	0XL10A0000000000890258
21/01/2026	08:57:23	3	£27.1250	XLON	0XL10A0000000000890259
21/01/2026	08:57:23	4	£27.1250	XLON	0XL101700000000008902OQ
21/01/2026	08:57:29	2	£31.2650	XAMS	0XL101400000000008903LR
21/01/2026	08:57:29	2	£31.2650	XAMS	0XL101700000000008902PA
21/01/2026	08:57:29	3	£31.2650	XAMS	0XL101000000000008900FR
21/01/2026	08:57:29	3	£31.2650	XAMS	0XL101400000000008903LP
21/01/2026	08:57:29	3	£31.2650	XAMS	0XL101400000000008903LQ
21/01/2026	08:57:29	4	£31.2650	XAMS	0XL101700000000008902P9
21/01/2026	08:57:29	4	£31.2650	XAMS	0XL107000000000008901BG
21/01/2026	08:57:29	993	£31.2650	XAMS	0XL101000000000008900FQ
21/01/2026	08:57:29	3	£27.1200	XLON	0XL101400000000008903LO
21/01/2026	08:57:29	4	£27.1200	XLON	0XL101400000000008903LN
21/01/2026	08:57:29	1,775	£27.1200	XLON	0XL101700000000008902PB
21/01/2026	08:57:49	2	£27.1200	XLON	0XL101700000000008902QL
21/01/2026	08:57:49	3	£27.1200	XLON	0XL10A0000000000890269
21/01/2026	08:58:31	2	£31.2650	XAMS	0XL101700000000008902SR
21/01/2026	08:58:31	2	£31.2650	XAMS	0XL107000000000008901DV
21/01/2026	08:58:31	3	£31.2650	XAMS	0XL101400000000008903QR
21/01/2026	08:58:34	2	£31.2600	XAMS	0XL104000000000008902JH
21/01/2026	08:58:34	2	£31.2600	XAMS	0XL10A000000000089027T
21/01/2026	08:58:34	2	£31.2600	XAMS	0XL10A000000000089027U
21/01/2026	08:58:34	3	£31.2600	XAMS	0XL101400000000008903R7
21/01/2026	08:58:34	3	£31.2600	XAMS	0XL101700000000008902SU
21/01/2026	08:58:34	3	£31.2600	XAMS	0XL107000000000008901E0
21/01/2026	08:58:34	3	£31.2600	XAMS	0XL10D000000000089028F
21/01/2026	08:58:34	4	£31.2600	XAMS	0XL10A000000000089027V
21/01/2026	08:58:52	2	£31.2550	XAMS	0XL101100000000008901OG
21/01/2026	08:58:52	2	£31.2550	XAMS	0XL104000000000008902K2
21/01/2026	08:58:52	3	£31.2450	XAMS	0XL101700000000008902TF
21/01/2026	08:58:52	3	£31.2450	XAMS	0XL10A0000000000890289
21/01/2026	08:58:52	3	£31.2500	XAMS	0XL101700000000008902TH
21/01/2026	08:58:52	3	£31.2500	XAMS	0XL107000000000008901EG
21/01/2026	08:58:52	3	£31.2550	XAMS	0XL101100000000008901OF
21/01/2026	08:58:52	3	£31.2550	XAMS	0XL101400000000008903S5
21/01/2026	08:58:52	3	£31.2550	XAMS	0XL101400000000008903S7
21/01/2026	08:58:52	3	£31.2550	XAMS	0XL101700000000008902TE
21/01/2026	08:58:52	3	£31.2550	XAMS	0XL104000000000008902K4
21/01/2026	08:58:52	3	£31.2550	XAMS	0XL10D000000000089028V
21/01/2026	08:58:52	3	£31.2550	XAMS	0XL10D0000000000890290
21/01/2026	08:58:52	4	£31.2450	XAMS	0XL107000000000008901EF
21/01/2026	08:58:52	4	£31.2500	XAMS	0XL10A0000000000890288
21/01/2026	08:58:52	4	£31.2550	XAMS	0XL104000000000008902K3
21/01/2026	08:58:52	120	£31.2500	XAMS	0XL101100000000008901OH
21/01/2026	08:58:52	433	£31.2550	XAMS	0XL101000000000008900IP
21/01/2026	08:58:52	586	£31.2450	XAMS	0XL101000000000008900IQ
21/01/2026	08:58:52	2	£27.1150	XLON	0XL101700000000008902TD
21/01/2026	08:58:52	2	£27.1150	XLON	0XL107000000000008901EC
21/01/2026	08:58:52	2	£27.1150	XLON	0XL10A0000000000890286
21/01/2026	08:58:52	3	£27.1100	XLON	0XL101400000000008903S6
21/01/2026	08:58:52	3	£27.1150	XLON	0XL101100000000008901OD
21/01/2026	08:58:52	3	£27.1150	XLON	0XL101100000000008901OE
21/01/2026	08:58:52	3	£27.1150	XLON	0XL101400000000008903S4
21/01/2026	08:58:52	3	£27.1150	XLON	0XL101700000000008902TC
21/01/2026	08:58:52	3	£27.1150	XLON	0XL104000000000008902K0
21/01/2026	08:58:52	3	£27.1150	XLON	0XL104000000000008902K1
21/01/2026	08:58:52	3	£27.1150	XLON	0XL107000000000008901ED
21/01/2026	08:58:52	3	£27.1150	XLON	0XL107000000000008901EE
21/01/2026	08:58:52	3	£27.1150	XLON	0XL10A0000000000890285
21/01/2026	08:58:52	3	£27.1150	XLON	0XL10D000000000089028U
21/01/2026	08:58:52	165	£27.1100	XLON	0XL101700000000008902TG
21/01/2026	08:59:00	7	£27.1050	XLON	0XL101700000000008902TO
21/01/2026	08:59:00	146	£27.1050	XLON	0XL101700000000008902TN
21/01/2026	08:59:06	2	£27.1050	XLON	0XL101400000000008903SU
21/01/2026	08:59:06	3	£27.1050	XLON	0XL10A000000000089028L
21/01/2026	08:59:06	4	£27.1050	XLON	0XL101400000000008903SV
21/01/2026	08:59:06	876	£27.1050	XLON	0XL101700000000008902U0
21/01/2026	08:59:09	2	£31.2400	XAMS	0XL101000000000008900JF
21/01/2026	08:59:09	2	£31.2400	XAMS	0XL101400000000008903T2
21/01/2026	08:59:09	2	£31.2400	XAMS	0XL101700000000008902U5
21/01/2026	08:59:09	2	£31.2400	XAMS	0XL107000000000008901FH
21/01/2026	08:59:09	2	£31.2400	XAMS	0XL10A000000000089028Q
21/01/2026	08:59:09	2	£31.2400	XAMS	0XL10D00000000008902A2
21/01/2026	08:59:09	3	£31.2400	XAMS	0XL101400000000008903T3
21/01/2026	08:59:09	3	£31.2400	XAMS	0XL104000000000008902LE
21/01/2026	08:59:09	3	£31.2400	XAMS	0XL10A000000000089028P
21/01/2026	08:59:09	3	£31.2400	XAMS	0XL10A000000000089028R
21/01/2026	08:59:09	4	£31.2400	XAMS	0XL101100000000008901PM
21/01/2026	08:59:09	4	£31.2400	XAMS	0XL101100000000008901PN
21/01/2026	08:59:09	4	£31.2400	XAMS	0XL101400000000008903T4
21/01/2026	08:59:09	4	£31.2400	XAMS	0XL101700000000008902U4
21/01/2026	08:59:09	4	£31.2400	XAMS	0XL104000000000008902LD
21/01/2026	08:59:09	4	£31.2400	XAMS	0XL10D00000000008902A1
21/01/2026	08:59:09	7	£31.2400	XAMS	0XL107000000000008901FI

21/01/2026	08:59:09	8	€31.2400	XAMS	0XL10170000000008902U3
21/01/2026	08:59:09	754	€31.2400	XAMS	0XL10100000000008900JG
21/01/2026	08:59:09	2	£27.1000	XLON	0XL10400000000008902LC
21/01/2026	08:59:09	2	£27.1000	XLON	0XL10700000000008901FG
21/01/2026	08:59:09	3	£27.1000	XLON	0XL10140000000008903T1
21/01/2026	08:59:09	3	£27.1000	XLON	0XL10A000000000089028O
21/01/2026	08:59:09	3	£27.1000	XLON	0XL10D00000000008902A0
21/01/2026	08:59:09	518	£27.1000	XLON	0XL10170000000008902U2
21/01/2026	08:59:22	2	£27.1000	XLON	0XL10110000000008901QF
21/01/2026	08:59:22	2	£27.1000	XLON	0XL10170000000008902US
21/01/2026	08:59:22	2	£27.1000	XLON	0XL10400000000008902M4
21/01/2026	08:59:22	2	£27.1000	XLON	0XL10A0000000000890298
21/01/2026	08:59:22	3	£27.1000	XLON	0XL10110000000008901QE
21/01/2026	08:59:22	105	£27.1000	XLON	0XL10170000000008902UR
21/01/2026	08:59:22	319	£27.1000	XLON	0XL10170000000008902UQ
21/01/2026	08:59:39	2	€31.2350	XAMS	0XL10110000000008901RA
21/01/2026	08:59:39	3	€31.2350	XAMS	0XL10100000000008900KN
21/01/2026	08:59:39	3	€31.2350	XAMS	0XL10140000000008903V0
21/01/2026	08:59:39	3	€31.2350	XAMS	0XL10400000000008902NM
21/01/2026	08:59:39	2	£27.0950	XLON	0XL10140000000008903V1
21/01/2026	08:59:39	2	£27.0950	XLON	0XL10170000000008902VV
21/01/2026	08:59:39	2	£27.0950	XLON	0XL10700000000008901G6
21/01/2026	08:59:39	2	£27.0950	XLON	0XL10A00000000008902AA
21/01/2026	08:59:39	2	£27.0950	XLON	0XL10D00000000008902B7
21/01/2026	08:59:39	2	£27.0950	XLON	0XL10D00000000008902B8
21/01/2026	08:59:39	3	£27.0950	XLON	0XL10110000000008901RB
21/01/2026	08:59:39	3	£27.0950	XLON	0XL10170000000008902VU
21/01/2026	08:59:39	3	£27.0950	XLON	0XL10400000000008902NN
21/01/2026	08:59:39	3	£27.0950	XLON	0XL10400000000008902NO
21/01/2026	08:59:39	3	£27.0950	XLON	0XL10700000000008901G4
21/01/2026	08:59:39	3	£27.0950	XLON	0XL10700000000008901G5
21/01/2026	08:59:39	4	£27.0950	XLON	0XL10A00000000008902A9
21/01/2026	09:00:19	10	€31.2300	XAMS	0XL10100000000008900MP
21/01/2026	09:00:20	10	€31.2300	XAMS	0XL10100000000008900MS
21/01/2026	09:00:50	1	€31.2300	XAMS	0XL10D00000000008902E6
21/01/2026	09:00:50	2	€31.2300	XAMS	0XL1017000000000890344
21/01/2026	09:00:50	2	€31.2300	XAMS	0XL1017000000000890345
21/01/2026	09:00:50	2	€31.2300	XAMS	0XL1017000000000890346
21/01/2026	09:00:50	2	€31.2300	XAMS	0XL10700000000008901JM
21/01/2026	09:00:50	3	€31.2300	XAMS	0XL10A00000000008902D7
21/01/2026	09:00:50	3	€31.2300	XAMS	0XL10D00000000008902E5
21/01/2026	09:00:50	4	€31.2300	XAMS	0XL10A00000000008902D6
21/01/2026	09:00:50	6	€31.2300	XAMS	0XL10400000000008902TP
21/01/2026	09:00:50	737	€31.2300	XAMS	0XL10100000000008900NU
21/01/2026	09:00:50	2	£27.0900	XLON	0XL101400000000089045E
21/01/2026	09:00:50	2	£27.0900	XLON	0XL10400000000008902TO
21/01/2026	09:00:50	2	£27.0900	XLON	0XL10700000000008901JL
21/01/2026	09:00:50	2	£27.0900	XLON	0XL10A00000000008902D3
21/01/2026	09:00:50	3	£27.0900	XLON	0XL10110000000008901VA
21/01/2026	09:00:50	3	£27.0900	XLON	0XL101400000000089045D
21/01/2026	09:00:50	3	£27.0900	XLON	0XL10700000000008901JK
21/01/2026	09:00:50	3	£27.0900	XLON	0XL10A00000000008902D4
21/01/2026	09:00:50	3	£27.0900	XLON	0XL10A00000000008902D5
21/01/2026	09:01:19	2	€31.2250	XAMS	0XL1011000000000890211
21/01/2026	09:01:19	2	€31.2250	XAMS	0XL10A00000000008902EP
21/01/2026	09:01:19	3	€31.2250	XAMS	0XL1011000000000890212
21/01/2026	09:01:19	3	€31.2250	XAMS	0XL101400000000089047P
21/01/2026	09:01:19	3	€31.2250	XAMS	0XL101400000000089047Q
21/01/2026	09:01:19	3	€31.2250	XAMS	0XL101400000000089047R
21/01/2026	09:01:19	3	€31.2250	XAMS	0XL101400000000089047S
21/01/2026	09:01:19	3	€31.2250	XAMS	0XL10400000000008902VC
21/01/2026	09:01:19	3	€31.2250	XAMS	0XL10400000000008902VD
21/01/2026	09:01:19	3	€31.2250	XAMS	0XL10700000000008901L2
21/01/2026	09:01:19	3	€31.2250	XAMS	0XL10D00000000008902FM
21/01/2026	09:01:19	729	€31.2250	XAMS	0XL10100000000008900OQ
21/01/2026	09:01:24	2	€31.2200	XAMS	0XL10100000000008900P1
21/01/2026	09:01:24	3	€31.2200	XAMS	0XL10A00000000008902F9
21/01/2026	09:01:24	3	£27.0850	XLON	0XL101700000000089036C
21/01/2026	09:01:24	4	£27.0850	XLON	0XL101400000000089048F
21/01/2026	09:01:24	6	£27.0850	XLON	0XL101400000000089048E
21/01/2026	09:01:24	691	£27.0850	XLON	0XL101700000000089036D
21/01/2026	09:01:27	2	€31.2150	XAMS	0XL101100000000089021S
21/01/2026	09:01:27	2	€31.2150	XAMS	0XL101700000000089036H
21/01/2026	09:01:27	3	€31.2150	XAMS	0XL101400000000089048M
21/01/2026	09:01:27	3	€31.2150	XAMS	0XL101700000000089036G
21/01/2026	09:01:27	3	€31.2150	XAMS	0XL10A00000000008902FG
21/01/2026	09:01:27	3	€31.2150	XAMS	0XL10D00000000008902FU
21/01/2026	09:01:27	4	€31.2150	XAMS	0XL10100000000008900P4
21/01/2026	09:01:27	967	€31.2150	XAMS	0XL10100000000008900P5
21/01/2026	09:01:27	2	£27.0850	XLON	0XL101700000000089036I
21/01/2026	09:01:27	2	£27.0850	XLON	0XL104000000000089030H
21/01/2026	09:01:27	2	£27.0850	XLON	0XL104000000000089030I
21/01/2026	09:01:27	2	£27.0850	XLON	0XL10700000000008901LC
21/01/2026	09:01:27	2	£27.0850	XLON	0XL10D00000000008902FV
21/01/2026	09:01:27	3	£27.0850	XLON	0XL101100000000089021T
21/01/2026	09:01:27	3	£27.0850	XLON	0XL101700000000089036K
21/01/2026	09:01:27	3	£27.0850	XLON	0XL10700000000008901LB

21/01/2026	09:01:27	3	£27.0850	XLON	0XL10A00000000008902FH
21/01/2026	09:01:27	723	£27.0850	XLON	0XL1017000000000089036J
21/01/2026	09:01:28	2	£31.2100	XAMS	0XL1014000000000089048O
21/01/2026	09:01:28	2	£31.2100	XAMS	0XL1014000000000089048P
21/01/2026	09:01:28	2	£31.2100	XAMS	0XL1017000000000089036M
21/01/2026	09:01:28	2	£31.2100	XAMS	0XL107000000000008901LD
21/01/2026	09:01:28	2	£31.2100	XAMS	0XL10D00000000008902G2
21/01/2026	09:01:28	3	£31.2100	XAMS	0XL1011000000000089022O
21/01/2026	09:01:28	3	£31.2100	XAMS	0XL1014000000000089048Q
21/01/2026	09:01:28	3	£31.2100	XAMS	0XL1040000000000089030L
21/01/2026	09:01:28	3	£31.2100	XAMS	0XL1040000000000089030M
21/01/2026	09:01:28	3	£31.2100	XAMS	0XL10A00000000008902FL
21/01/2026	09:01:28	4	£31.2100	XAMS	0XL1011000000000089021V
21/01/2026	09:01:28	4	£31.2100	XAMS	0XL107000000000008901LE
21/01/2026	09:01:28	2	£27.0800	XLON	0XL10A00000000008902FK
21/01/2026	09:01:28	3	£27.0800	XLON	0XL1014000000000089048N
21/01/2026	09:01:28	3	£27.0800	XLON	0XL1040000000000089030K
21/01/2026	09:01:28	3	£27.0800	XLON	0XL10A00000000008902FI
21/01/2026	09:01:28	3	£27.0800	XLON	0XL10A00000000008902FJ
21/01/2026	09:01:28	3	£27.0800	XLON	0XL10D00000000008902G1
21/01/2026	09:01:28	22	£27.0800	XLON	0XL10D00000000008902G0
21/01/2026	09:01:29	2	£27.0750	XLON	0XL10110000000000890226
21/01/2026	09:01:29	2	£27.0750	XLON	0XL1014000000000089048T
21/01/2026	09:01:29	3	£27.0750	XLON	0XL1040000000000089030P
21/01/2026	09:01:29	7	£27.0750	XLON	0XL1017000000000089036U
21/01/2026	09:01:29	34	£27.0750	XLON	0XL10D00000000008902G3
21/01/2026	09:01:30	2	£31.2050	XAMS	0XL1040000000000089030U
21/01/2026	09:01:30	2	£31.2050	XAMS	0XL10D00000000008902G5
21/01/2026	09:01:30	3	£31.2050	XAMS	0XL1017000000000089037O
21/01/2026	09:01:34	3	£27.0700	XLON	0XL10400000000000890317
21/01/2026	09:01:34	3	£27.0700	XLON	0XL107000000000008901LS
21/01/2026	09:01:34	3	£27.0700	XLON	0XL107000000000008901LT
21/01/2026	09:01:34	97	£27.0700	XLON	0XL1017000000000089037A
21/01/2026	09:01:37	2	£31.2000	XAMS	0XL10140000000000890498
21/01/2026	09:01:37	2	£31.2000	XAMS	0XL1017000000000089037E
21/01/2026	09:01:37	2	£31.2000	XAMS	0XL1017000000000089037F
21/01/2026	09:01:37	2	£31.2000	XAMS	0XL107000000000008901M0
21/01/2026	09:01:37	2	£31.2000	XAMS	0XL107000000000008901M1
21/01/2026	09:01:37	2	£31.2000	XAMS	0XL10D00000000008902GD
21/01/2026	09:01:37	3	£31.2000	XAMS	0XL1011000000000089022I
21/01/2026	09:01:37	3	£31.2000	XAMS	0XL10140000000000890496
21/01/2026	09:01:37	3	£31.2000	XAMS	0XL10140000000000890497
21/01/2026	09:01:37	3	£31.2000	XAMS	0XL10A00000000008902GC
21/01/2026	09:01:37	3	£31.2000	XAMS	0XL10D00000000008902GC
21/01/2026	09:01:37	4	£31.1950	XAMS	0XL107000000000008901M5
21/01/2026	09:01:37	4	£31.1950	XAMS	0XL10D00000000008902GF
21/01/2026	09:01:37	4	£31.2000	XAMS	0XL1017000000000089037D
21/01/2026	09:01:37	5	£31.2000	XAMS	0XL1011000000000089022J
21/01/2026	09:01:37	5	£31.2000	XAMS	0XL10400000000000890319
21/01/2026	09:01:37	777	£31.2000	XAMS	0XL101000000000008900PC
21/01/2026	09:01:37	2	£27.0700	XLON	0XL1040000000000089031A
21/01/2026	09:01:37	3	£27.0700	XLON	0XL1011000000000089022L
21/01/2026	09:01:37	3	£27.0700	XLON	0XL1017000000000089037I
21/01/2026	09:01:37	3	£27.0700	XLON	0XL107000000000008901M4
21/01/2026	09:01:37	3	£27.0700	XLON	0XL10A00000000008902GD
21/01/2026	09:01:37	3	£27.0700	XLON	0XL10A00000000008902GE
21/01/2026	09:01:37	5	£27.0700	XLON	0XL10D00000000008902GE
21/01/2026	09:01:37	207	£27.0700	XLON	0XL1017000000000089037G
21/01/2026	09:01:37	1,375	£27.0700	XLON	0XL1017000000000089037H
21/01/2026	09:01:57	2	£31.1950	XAMS	0XL107000000000008901MH
21/01/2026	09:01:57	3	£27.0650	XLON	0XL1017000000000089038R
21/01/2026	09:01:57	3	£27.0650	XLON	0XL1017000000000089038S
21/01/2026	09:01:57	3	£27.0650	XLON	0XL107000000000008901MF
21/01/2026	09:01:57	3	£27.0650	XLON	0XL10D00000000008902H4
21/01/2026	09:01:57	4	£27.0650	XLON	0XL107000000000008901MG
21/01/2026	09:01:57	5	£27.0650	XLON	0XL101400000000008904AS
21/01/2026	09:02:03	2	£31.1900	XAMS	0XL101000000000008900Q3
21/01/2026	09:02:03	2	£31.1900	XAMS	0XL1040000000000089032C
21/01/2026	09:02:03	4	£31.1900	XAMS	0XL1011000000000089023R
21/01/2026	09:02:03	701	£31.1900	XAMS	0XL101000000000008900Q2
21/01/2026	09:03:43	2	£31.2250	XAMS	0XL101400000000008904J4
21/01/2026	09:03:43	2	£31.2250	XAMS	0XL1040000000000089039C
21/01/2026	09:03:43	2	£31.2250	XAMS	0XL107000000000008901RI
21/01/2026	09:03:43	2	£31.2250	XAMS	0XL10A00000000008902M7
21/01/2026	09:03:43	3	£31.2250	XAMS	0XL101400000000008904J5
21/01/2026	09:04:08	2	£31.2250	XAMS	0XL101100000000008902AT
21/01/2026	09:04:08	2	£31.2250	XAMS	0XL104000000000008903AK
21/01/2026	09:04:08	2	£31.2250	XAMS	0XL10D00000000008902M3
21/01/2026	09:04:08	2	£27.0900	XLON	0XL101400000000008904KU
21/01/2026	09:04:08	2	£27.0900	XLON	0XL107000000000008901SP
21/01/2026	09:04:08	2	£27.0900	XLON	0XL107000000000008901SQ
21/01/2026	09:04:08	2	£27.0900	XLON	0XL10A00000000008902MN
21/01/2026	09:04:08	3	£27.0900	XLON	0XL101700000000008903HU
21/01/2026	09:04:53	2	£31.2400	XAMS	0XL101400000000008904PM
21/01/2026	09:04:54	2	£27.1000	XLON	0XL101400000000008904PN
21/01/2026	09:04:54	2	£27.1000	XLON	0XL101700000000008903MF
21/01/2026	09:04:54	2	£27.1000	XLON	0XL107000000000008902OH

21/01/2026	09:04:54	3	£27.1000	XLON	0XL1040000000008903DP
21/01/2026	09:04:54	3	£27.1000	XLON	0XL107000000000089020I
21/01/2026	09:04:55	82	£31.2350	XAMS	0XL10100000000008900VF
21/01/2026	09:05:00	2	£31.2350	XAMS	0XL10400000000008903DV
21/01/2026	09:05:00	2	£31.2350	XAMS	0XL10400000000008903E0
21/01/2026	09:05:00	2	£31.2350	XAMS	0XL1070000000000890214
21/01/2026	09:05:00	2	£31.2350	XAMS	0XL10D00000000008902P2
21/01/2026	09:05:00	162	£31.2350	XAMS	0XL10100000000008900VO
21/01/2026	09:08:29	2	£31.2600	XAMS	0XL101400000000089054E
21/01/2026	09:08:29	2	£31.2600	XAMS	0XL107000000000089027S
21/01/2026	09:08:29	2	£31.2600	XAMS	0XL10A000000000089031U
21/01/2026	09:08:29	2	£31.2600	XAMS	0XL10A000000000089031V
21/01/2026	09:08:29	2	£31.2600	XAMS	0XL10D00000000008902VN
21/01/2026	09:08:29	2	£31.2650	XAMS	0XL1010000000000890163
21/01/2026	09:08:29	2	£31.2650	XAMS	0XL10110000000008902L6
21/01/2026	09:08:29	2	£31.2650	XAMS	0XL10110000000008902L7
21/01/2026	09:08:29	2	£31.2650	XAMS	0XL101400000000089054C
21/01/2026	09:08:29	2	£31.2650	XAMS	0XL101400000000089054D
21/01/2026	09:08:29	2	£31.2650	XAMS	0XL1017000000000890414
21/01/2026	09:08:29	2	£31.2650	XAMS	0XL10400000000008903L7
21/01/2026	09:08:29	2	£31.2650	XAMS	0XL107000000000089027R
21/01/2026	09:08:29	2	£31.2650	XAMS	0XL10D00000000008902VL
21/01/2026	09:08:29	2	£31.2650	XAMS	0XL10D00000000008902VM
21/01/2026	09:08:29	3	£31.2650	XAMS	0XL1017000000000890413
21/01/2026	09:08:29	3	£31.2650	XAMS	0XL10400000000008903L8
21/01/2026	09:08:29	1,152	£31.2600	XAMS	0XL1010000000000890164
21/01/2026	09:08:29	31	£27.1250	XLON	0XL1017000000000890416
21/01/2026	09:08:29	74	£27.1250	XLON	0XL1017000000000890415
21/01/2026	09:09:25	1	£31.2550	XAMS	0XL1017000000000890444
21/01/2026	09:09:25	1	£31.2550	XAMS	0XL1017000000000890447
21/01/2026	09:09:25	2	£31.2550	XAMS	0XL10110000000008902MM
21/01/2026	09:09:25	2	£31.2550	XAMS	0XL1014000000000890572
21/01/2026	09:09:25	2	£31.2550	XAMS	0XL1014000000000890573
21/01/2026	09:09:25	2	£31.2550	XAMS	0XL1017000000000890445
21/01/2026	09:09:25	2	£31.2550	XAMS	0XL10400000000008903N5
21/01/2026	09:09:25	3	£31.2550	XAMS	0XL10A000000000089033U
21/01/2026	09:09:25	3	£31.2550	XAMS	0XL10D0000000000890310
21/01/2026	09:09:25	4	£31.2550	XAMS	0XL101000000000089017O
21/01/2026	09:09:25	4	£31.2550	XAMS	0XL1017000000000890446
21/01/2026	09:09:25	4	£31.2550	XAMS	0XL10400000000008903N3
21/01/2026	09:09:25	5	£31.2550	XAMS	0XL10400000000008903N4
21/01/2026	09:09:25	2	£27.1200	XLON	0XL1017000000000890443
21/01/2026	09:09:25	2	£27.1200	XLON	0XL107000000000089028O
21/01/2026	09:09:25	2	£27.1200	XLON	0XL107000000000089028P
21/01/2026	09:09:25	2	£27.1200	XLON	0XL10A000000000089033Q
21/01/2026	09:09:25	2	£27.1200	XLON	0XL10A000000000089033S
21/01/2026	09:09:25	3	£27.1200	XLON	0XL1014000000000890570
21/01/2026	09:09:25	3	£27.1200	XLON	0XL1017000000000890442
21/01/2026	09:09:25	3	£27.1200	XLON	0XL10400000000008903N2
21/01/2026	09:09:25	3	£27.1200	XLON	0XL10A000000000089033R
21/01/2026	09:09:25	3	£27.1200	XLON	0XL10D000000000089030U
21/01/2026	09:09:25	3	£27.1200	XLON	0XL10D000000000089030V
21/01/2026	09:09:25	4	£27.1200	XLON	0XL10110000000008902MK
21/01/2026	09:09:25	4	£27.1200	XLON	0XL10110000000008902ML
21/01/2026	09:09:25	4	£27.1200	XLON	0XL10400000000008903N0
21/01/2026	09:09:25	4	£27.1200	XLON	0XL10A000000000089033T
21/01/2026	09:09:25	5	£27.1200	XLON	0XL101400000000089056V
21/01/2026	09:09:25	5	£27.1200	XLON	0XL10400000000008903N1
21/01/2026	09:09:25	5	£27.1200	XLON	0XL107000000000089028N
21/01/2026	09:09:25	6	£27.1200	XLON	0XL1014000000000890571
21/01/2026	09:09:25	7	£27.1200	XLON	0XL1017000000000890441
21/01/2026	09:11:02	2	£31.2900	XAMS	0XL10110000000008902R0
21/01/2026	09:11:02	2	£31.2900	XAMS	0XL10D000000000089034S
21/01/2026	09:11:05	2	£27.1500	XLON	0XL10D0000000000890351
21/01/2026	09:11:25	2	£31.2950	XAMS	0XL10110000000008902RQ
21/01/2026	09:11:25	2	£31.2950	XAMS	0XL10700000000008902D6
21/01/2026	09:13:32	2	£31.3150	XAMS	0XL10140000000008905NH
21/01/2026	09:13:33	2	£27.1750	XLON	0XL104000000000089040N
21/01/2026	09:14:04	2	£31.3100	XAMS	0XL10100000000008901HU
21/01/2026	09:14:04	2	£31.3100	XAMS	0XL1011000000000890309
21/01/2026	09:14:04	2	£31.3100	XAMS	0XL10140000000008905OP
21/01/2026	09:14:04	2	£31.3100	XAMS	0XL10140000000008905OQ
21/01/2026	09:14:04	2	£31.3100	XAMS	0XL10A00000000008903FT
21/01/2026	09:14:04	2	£31.3100	XAMS	0XL10D00000000008903AH
21/01/2026	09:14:04	3	£31.3100	XAMS	0XL10A00000000008903FS
21/01/2026	09:14:04	4	£31.3100	XAMS	0XL10170000000008904H7
21/01/2026	09:14:04	5	£31.3100	XAMS	0XL10170000000008904H6
21/01/2026	09:14:04	3	£27.1700	XLON	0XL101100000000089030A
21/01/2026	09:14:04	3	£27.1700	XLON	0XL10170000000008904H8
21/01/2026	09:15:21	2	£31.3200	XAMS	0XL101100000000089033T
21/01/2026	09:15:21	2	£31.3200	XAMS	0XL10170000000008904LI
21/01/2026	09:15:21	2	£31.3200	XAMS	0XL104000000000089043V
21/01/2026	09:15:21	2	£31.3200	XAMS	0XL10A00000000008903J3
21/01/2026	09:15:21	2	£31.3200	XAMS	0XL10A00000000008903J4
21/01/2026	09:15:21	2	£31.3250	XAMS	0XL104000000000089043U
21/01/2026	09:15:21	2	£31.3250	XAMS	0XL10D00000000008903DS
21/01/2026	09:15:21	2	£31.3250	XAMS	0XL10D00000000008903DT

21/01/2026	09:15:21	3	€31.3200	XAMS	0XL1014000000008905SB
21/01/2026	09:15:21	3	€31.3200	XAMS	0XL1014000000008905SC
21/01/2026	09:15:21	3	€31.3200	XAMS	0XL10A00000000008903J5
21/01/2026	09:15:21	3	€31.3250	XAMS	0XL1014000000008905SA
21/01/2026	09:15:21	3	€31.3250	XAMS	0XL10400000000089043T
21/01/2026	09:15:21	3	€31.3250	XAMS	0XL1070000000008902KV
21/01/2026	09:15:21	3	€31.3250	XAMS	0XL10D00000000008903DU
21/01/2026	09:15:21	4	€31.3200	XAMS	0XL1010000000008901K1
21/01/2026	09:15:21	4	€31.3200	XAMS	0XL1017000000008904LJ
21/01/2026	09:15:21	8	€31.3250	XAMS	0XL1017000000008904LH
21/01/2026	09:15:21	205	€31.3250	XAMS	0XL1010000000008901K0
21/01/2026	09:15:39	2	€27.1800	XLON	0XL1014000000008905TO
21/01/2026	09:15:39	2	€27.1800	XLON	0XL1070000000008902LI
21/01/2026	09:15:39	2	€27.1800	XLON	0XL10A00000000008903JP
21/01/2026	09:15:39	3	€27.1800	XLON	0XL10110000000089034Q
21/01/2026	09:15:39	3	€27.1800	XLON	0XL1017000000008904MH
21/01/2026	09:15:39	3	€27.1800	XLON	0XL10A00000000008903JQ
21/01/2026	09:15:39	3	€27.1800	XLON	0XL10D00000000008903EE
21/01/2026	09:15:39	4	€27.1800	XLON	0XL1014000000008905TP
21/01/2026	09:15:39	4	€27.1800	XLON	0XL10400000000089044N
21/01/2026	09:15:39	4	€27.1800	XLON	0XL1070000000008902LH
21/01/2026	09:15:39	4	€27.1800	XLON	0XL1070000000008902LJ
21/01/2026	09:15:46	3	€31.3150	XAMS	0XL1014000000008905U4
21/01/2026	09:15:46	3	€31.3150	XAMS	0XL1070000000008902LM
21/01/2026	09:15:46	4	€31.3150	XAMS	0XL1010000000008901KN
21/01/2026	09:15:46	10	€31.3150	XAMS	0XL1010000000008901K0
21/01/2026	09:15:46	2	€27.1750	XLON	0XL1014000000008905U3
21/01/2026	09:15:46	2	€27.1750	XLON	0XL10400000000089044Q
21/01/2026	09:15:46	2	€27.1750	XLON	0XL10A00000000008903JV
21/01/2026	09:15:47	10	€31.3150	XAMS	0XL1010000000008901KP
21/01/2026	09:16:01	112	€31.3150	XAMS	0XL1010000000008901L2
21/01/2026	09:16:20	164	€31.3100	XAMS	0XL1010000000008901LH
21/01/2026	09:16:20	248	€31.3100	XAMS	0XL1010000000008901LE
21/01/2026	09:16:20	248	€31.3100	XAMS	0XL1010000000008901LF
21/01/2026	09:16:20	248	€31.3100	XAMS	0XL1010000000008901LG
21/01/2026	09:16:20	1,537	€31.3100	XAMS	0XL1010000000008901LI
21/01/2026	09:18:35	2	€27.1900	XLON	0XL1014000000008906B9
21/01/2026	09:18:35	2	€27.1900	XLON	0XL1040000000008904C0
21/01/2026	09:18:35	2	€27.1900	XLON	0XL1070000000008902UF
21/01/2026	09:18:35	2	€27.1900	XLON	0XL1070000000008902UG
21/01/2026	09:18:50	2	€31.3200	XAMS	0XL1011000000008903CJ
21/01/2026	09:18:50	2	€31.3300	XAMS	0XL1014000000008906BT
21/01/2026	09:18:50	2	€31.3300	XAMS	0XL10170000000089050K
21/01/2026	09:18:50	2	€31.3300	XAMS	0XL1040000000008904C4
21/01/2026	09:18:50	2	€31.3300	XAMS	0XL10D00000000008903LQ
21/01/2026	09:18:50	3	€31.3250	XAMS	0XL1014000000008906BU
21/01/2026	09:18:50	4	€31.3250	XAMS	0XL1070000000008902V5
21/01/2026	09:18:50	4	€31.3300	XAMS	0XL1014000000008906BS
21/01/2026	09:18:50	4	€31.3300	XAMS	0XL10170000000089050I
21/01/2026	09:18:50	5	€31.3300	XAMS	0XL10D00000000008903LR
21/01/2026	09:18:50	6	€31.3300	XAMS	0XL1011000000008903CH
21/01/2026	09:18:50	6	€31.3300	XAMS	0XL1014000000008906BR
21/01/2026	09:18:50	6	€31.3300	XAMS	0XL10A00000000008903RP
21/01/2026	09:18:50	6	€31.3300	XAMS	0XL10A00000000008903RQ
21/01/2026	09:18:50	6	€31.3300	XAMS	0XL10A00000000008903RR
21/01/2026	09:18:50	7	€31.3300	XAMS	0XL1010000000008901RV
21/01/2026	09:18:50	7	€31.3300	XAMS	0XL10170000000089050J
21/01/2026	09:18:50	516	€31.3300	XAMS	0XL1010000000008901S0
21/01/2026	09:18:50	1,982	€31.3300	XAMS	0XL1010000000008901S1
21/01/2026	09:18:50	2	€27.1800	XLON	0XL10170000000089050M
21/01/2026	09:18:50	2	€27.1850	XLON	0XL1040000000008904C5
21/01/2026	09:18:50	3	€27.1850	XLON	0XL10A00000000008903RS
21/01/2026	09:18:50	4	€27.1850	XLON	0XL1011000000008903CI
21/01/2026	09:18:50	4	€27.1850	XLON	0XL10D00000000008903LS
21/01/2026	09:18:50	5	€27.1850	XLON	0XL10170000000089050L
21/01/2026	09:18:50	453	€27.1800	XLON	0XL10170000000089050N
21/01/2026	09:18:50	1,389	€27.1800	XLON	0XL10170000000089050O
21/01/2026	09:21:01	4	€31.3400	XAMS	0XL1014000000008906I6
21/01/2026	09:21:01	5	€31.3400	XAMS	0XL1010000000008901VK
21/01/2026	09:21:01	5	€31.3400	XAMS	0XL1011000000008903GK
21/01/2026	09:21:01	5	€31.3400	XAMS	0XL101700000000890570
21/01/2026	09:21:01	5	€31.3400	XAMS	0XL101700000000890571
21/01/2026	09:21:01	5	€31.3400	XAMS	0XL10A0000000000890418
21/01/2026	09:21:01	6	€31.3400	XAMS	0XL1011000000008903GL
21/01/2026	09:21:01	6	€31.3400	XAMS	0XL10A0000000000890417
21/01/2026	09:22:07	2	€31.3550	XAMS	0XL1040000000008904HU
21/01/2026	09:22:07	2	€31.3550	XAMS	0XL10D00000000008903S6
21/01/2026	09:22:31	4	€27.2100	XLON	0XL1011000000008903KH
21/01/2026	09:22:31	4	€27.2100	XLON	0XL1014000000008906MR
21/01/2026	09:22:31	4	€27.2100	XLON	0XL10700000000089038C
21/01/2026	09:22:31	4	€27.2100	XLON	0XL10A000000000089044H
21/01/2026	09:22:31	4	€27.2100	XLON	0XL10D00000000008903SQ
21/01/2026	09:22:31	5	€27.2100	XLON	0XL1040000000008904IM
21/01/2026	09:22:31	6	€27.2100	XLON	0XL10700000000089038B
21/01/2026	09:22:31	6	€27.2100	XLON	0XL10A000000000089044I
21/01/2026	09:22:31	7	€27.2100	XLON	0XL1014000000008906MS
21/01/2026	09:22:37	2	€31.3500	XAMS	0XL1014000000008906N9

21/01/2026	09:22:37	2	€31.3500	XAMS	0XL10700000000089038U
21/01/2026	09:22:37	3	€31.3500	XAMS	0XL10140000000008906N8
21/01/2026	09:22:37	3	€31.3500	XAMS	0XL10170000000008905B2
21/01/2026	09:22:37	3	€31.3500	XAMS	0XL10A000000000089044U
21/01/2026	09:22:37	5	€31.3500	XAMS	0XL101000000000089022O
21/01/2026	09:22:37	5	€31.3500	XAMS	0XL10110000000008903KT
21/01/2026	09:22:37	5	€31.3500	XAMS	0XL10110000000008903KU
21/01/2026	09:22:37	5	€31.3500	XAMS	0XL10170000000008905B3
21/01/2026	09:22:37	5	€31.3500	XAMS	0XL10A000000000089044T
21/01/2026	09:24:24	2	€31.3600	XAMS	0XL10A000000000089048J
21/01/2026	09:24:24	2	€31.3600	XAMS	0XL10D000000000089040J
21/01/2026	09:24:24	3	€31.3600	XAMS	0XL10110000000008903OA
21/01/2026	09:24:24	4	€31.3600	XAMS	0XL10140000000008906U1
21/01/2026	09:24:24	4	€31.3600	XAMS	0XL10170000000008905F0
21/01/2026	09:24:24	4	€31.3600	XAMS	0XL10A000000000089048H
21/01/2026	09:24:24	4	€31.3600	XAMS	0XL10A000000000089048I
21/01/2026	09:24:24	5	€31.3600	XAMS	0XL10110000000008903OB
21/01/2026	09:24:24	59	€31.3600	XAMS	0XL101000000000089025J
21/01/2026	09:24:50	84	€31.3600	XAMS	0XL1010000000000890267
21/01/2026	09:24:56	2	€31.3600	XAMS	0XL101400000000089070N
21/01/2026	09:24:56	2	€31.3600	XAMS	0XL10170000000008905GC
21/01/2026	09:24:56	2	€31.3600	XAMS	0XL10400000000008904N6
21/01/2026	09:24:56	2	€31.3600	XAMS	0XL10700000000008903EL
21/01/2026	09:24:56	3	€31.3600	XAMS	0XL101000000000089026C
21/01/2026	09:24:56	3	€31.3600	XAMS	0XL101400000000089070O
21/01/2026	09:24:56	3	€31.3600	XAMS	0XL10170000000008905GD
21/01/2026	09:24:56	3	€31.3600	XAMS	0XL10700000000008903EM
21/01/2026	09:24:56	228	€31.3600	XAMS	0XL101000000000089026B
21/01/2026	09:25:51	2	£27.2150	XLON	0XL10170000000008905I7
21/01/2026	09:25:51	2	£27.2150	XLON	0XL10700000000008903I0
21/01/2026	09:25:51	2	£27.2150	XLON	0XL10A00000000008904C7
21/01/2026	09:25:51	6	£27.2150	XLON	0XL101400000000089073M
21/01/2026	09:25:51	7	£27.2150	XLON	0XL10700000000008903HV
21/01/2026	09:27:26	2	£27.2100	XLON	0XL10170000000008905MP
21/01/2026	09:27:35	4	€31.3450	XAMS	0XL101400000000089078L
21/01/2026	09:27:35	4	€31.3450	XAMS	0XL10A00000000008904F7
21/01/2026	09:27:35	5	€31.3450	XAMS	0XL10170000000008905NA
21/01/2026	09:27:35	5	€31.3450	XAMS	0XL10D000000000089047O
21/01/2026	09:27:35	6	€31.3450	XAMS	0XL101400000000089078K
21/01/2026	09:27:35	9	€31.3450	XAMS	0XL10400000000008904RI
21/01/2026	09:27:35	37	€31.3450	XAMS	0XL10100000000008902A8
21/01/2026	09:27:35	252	€31.3450	XAMS	0XL10100000000008902AA
21/01/2026	09:27:35	464	€31.3450	XAMS	0XL10100000000008902A9
21/01/2026	09:27:35	2,230	€31.3450	XAMS	0XL10100000000008902AB
21/01/2026	09:27:35	2	£27.2050	XLON	0XL10110000000008903U7
21/01/2026	09:27:35	2	£27.2050	XLON	0XL10170000000008905N9
21/01/2026	09:27:35	3	£27.2050	XLON	0XL10700000000008903MD
21/01/2026	09:27:35	139	£27.2050	XLON	0XL10170000000008905N8
21/01/2026	09:27:35	273	£27.2050	XLON	0XL10170000000008905N5
21/01/2026	09:27:35	414	£27.2050	XLON	0XL10170000000008905N7
21/01/2026	09:27:35	3,271	£27.2050	XLON	0XL10170000000008905N6
21/01/2026	09:27:36	2	€31.3400	XAMS	0XL10A00000000008904F9
21/01/2026	09:27:36	3	€31.3400	XAMS	0XL101400000000089078O
21/01/2026	09:27:36	3	€31.3400	XAMS	0XL10170000000008905NF
21/01/2026	09:27:36	3	€31.3400	XAMS	0XL10A00000000008904F8
21/01/2026	09:27:36	4	€31.3400	XAMS	0XL10100000000008902AD
21/01/2026	09:27:36	4	€31.3400	XAMS	0XL10110000000008903U8
21/01/2026	09:27:36	5	€31.3400	XAMS	0XL10110000000008903U9
21/01/2026	09:27:36	5	€31.3400	XAMS	0XL10170000000008905NE
21/01/2026	09:27:36	5	€31.3400	XAMS	0XL10A00000000008904FA
21/01/2026	09:27:36	6	€31.3400	XAMS	0XL101400000000089078P
21/01/2026	09:27:36	6	€31.3400	XAMS	0XL10700000000008903MF
21/01/2026	09:27:36	6	€31.3400	XAMS	0XL10D000000000089047P
21/01/2026	09:27:36	7	€31.3400	XAMS	0XL101400000000089078Q
21/01/2026	09:27:36	7	€31.3400	XAMS	0XL10170000000008905NG
21/01/2026	09:27:36	8	€31.3400	XAMS	0XL10400000000008904RJ
21/01/2026	09:27:36	11	€31.3400	XAMS	0XL10700000000008903ME
21/01/2026	09:27:36	1,968	€31.3400	XAMS	0XL10100000000008902AC
21/01/2026	09:27:43	2	€31.3350	XAMS	0XL1014000000000890792
21/01/2026	09:27:43	2	€31.3350	XAMS	0XL10400000000008904RM
21/01/2026	09:27:43	3	€31.3350	XAMS	0XL1014000000000890795
21/01/2026	09:27:43	4	€31.3350	XAMS	0XL10100000000008902AI
21/01/2026	09:27:43	4	€31.3350	XAMS	0XL10110000000008903UG
21/01/2026	09:27:43	4	€31.3350	XAMS	0XL10170000000008905O7
21/01/2026	09:27:43	4	€31.3350	XAMS	0XL10170000000008905O8
21/01/2026	09:27:43	4	€31.3350	XAMS	0XL10A00000000008904FL
21/01/2026	09:27:43	5	€31.3350	XAMS	0XL10110000000008903UH
21/01/2026	09:27:43	5	€31.3350	XAMS	0XL10A00000000008904FM
21/01/2026	09:27:43	7	€31.3300	XAMS	0XL10400000000008904RP
21/01/2026	09:27:43	8	€31.3350	XAMS	0XL1014000000000890794
21/01/2026	09:27:43	9	€31.3300	XAMS	0XL10D0000000000890484
21/01/2026	09:27:43	9	€31.3350	XAMS	0XL10A00000000008904FN
21/01/2026	09:27:43	10	€31.3350	XAMS	0XL10170000000008905O9
21/01/2026	09:27:43	11	€31.3350	XAMS	0XL10400000000008904RO
21/01/2026	09:27:43	11	€31.3350	XAMS	0XL10700000000008903MH
21/01/2026	09:27:43	12	€31.3350	XAMS	0XL10D0000000000890482
21/01/2026	09:27:43	13	€31.3300	XAMS	0XL10D0000000000890485

21/01/2026	09:27:43	13	€31.3350	XAMS	0XL1014000000000890793
21/01/2026	09:27:43	13	€31.3350	XAMS	0XL10D0000000000890483
21/01/2026	09:27:43	18	€31.3350	XAMS	0XL10400000000008904RN
21/01/2026	09:27:43	22	€31.3350	XAMS	0XL10700000000008903MI
21/01/2026	09:27:43	2,786	€31.3350	XAMS	0XL10100000000008902AJ
21/01/2026	09:27:43	6	£27.2000	XLON	0XL10400000000008904RL
21/01/2026	09:27:43	7	£27.2000	XLON	0XL10A00000000008904FK
21/01/2026	09:27:43	8	£27.2000	XLON	0XL10170000000008905O6
21/01/2026	09:27:43	9	£27.2000	XLON	0XL10170000000008905O5
21/01/2026	09:27:43	9	£27.2000	XLON	0XL10D000000000089047V
21/01/2026	09:27:43	11	£27.2000	XLON	0XL1014000000000890791
21/01/2026	09:27:43	13	£27.2000	XLON	0XL10700000000008903MG
21/01/2026	09:28:04	2	€31.3250	XAMS	0XL10140000000008907A8
21/01/2026	09:28:04	2	€31.3250	XAMS	0XL10700000000008903NF
21/01/2026	09:28:04	2	€31.3250	XAMS	0XL10700000000008903NG
21/01/2026	09:28:04	2	€31.3250	XAMS	0XL10D0000000000890498
21/01/2026	09:28:04	3	€31.3250	XAMS	0XL10400000000008904SP
21/01/2026	09:28:04	3	€31.3250	XAMS	0XL10A00000000008904GK
21/01/2026	09:28:04	3	€31.3250	XAMS	0XL10D0000000000890499
21/01/2026	09:28:04	4	€31.3250	XAMS	0XL10400000000008904SQ
21/01/2026	09:28:04	6	€31.3250	XAMS	0XL10140000000008907A7
21/01/2026	09:28:04	9	€31.3250	XAMS	0XL10400000000008904SO
21/01/2026	09:28:04	2	£27.1900	XLON	0XL10400000000008904SM
21/01/2026	09:28:04	2	£27.1950	XLON	0XL10110000000008903VA
21/01/2026	09:28:04	2	£27.1950	XLON	0XL10170000000008905PA
21/01/2026	09:28:04	2	£27.1950	XLON	0XL10400000000008904SJ
21/01/2026	09:28:04	2	£27.1950	XLON	0XL10D0000000000890496
21/01/2026	09:28:04	5	£27.1900	XLON	0XL10170000000008905PG
21/01/2026	09:28:04	5	£27.1950	XLON	0XL10170000000008905PE
21/01/2026	09:28:04	5	£27.1950	XLON	0XL10A00000000008904GH
21/01/2026	09:28:04	6	£27.1900	XLON	0XL10110000000008903VC
21/01/2026	09:28:04	6	£27.1950	XLON	0XL10700000000008903ND
21/01/2026	09:28:04	7	£27.1900	XLON	0XL10700000000008903NH
21/01/2026	09:28:04	8	£27.1900	XLON	0XL10170000000008905PI
21/01/2026	09:28:04	8	£27.1950	XLON	0XL10400000000008904SL
21/01/2026	09:28:04	9	£27.1900	XLON	0XL10A00000000008904GL
21/01/2026	09:28:04	9	£27.1950	XLON	0XL10140000000008907A6
21/01/2026	09:28:04	9	£27.1950	XLON	0XL10170000000008905PF
21/01/2026	09:28:04	10	£27.1900	XLON	0XL10140000000008907A9
21/01/2026	09:28:04	10	£27.1950	XLON	0XL10140000000008907A5
21/01/2026	09:28:04	10	£27.1950	XLON	0XL10A00000000008904GI
21/01/2026	09:28:04	11	£27.1900	XLON	0XL10700000000008903NE
21/01/2026	09:28:04	11	£27.1950	XLON	0XL10400000000008904SK
21/01/2026	09:28:04	11	£27.1950	XLON	0XL10700000000008903NB
21/01/2026	09:28:04	11	£27.1950	XLON	0XL10700000000008903NC
21/01/2026	09:28:04	12	£27.1950	XLON	0XL10110000000008903VB
21/01/2026	09:28:04	12	£27.1950	XLON	0XL10A00000000008904GJ
21/01/2026	09:28:04	12	£27.1950	XLON	0XL10D0000000000890497
21/01/2026	09:28:04	16	£27.1900	XLON	0XL10400000000008904SN
21/01/2026	09:28:04	17	£27.1900	XLON	0XL10170000000008905PJ
21/01/2026	09:28:04	20	£27.1900	XLON	0XL10D000000000089049A
21/01/2026	09:28:04	152	£27.1900	XLON	0XL10170000000008905PC
21/01/2026	09:28:04	165	£27.1900	XLON	0XL10170000000008905PH
21/01/2026	09:28:04	3,393	£27.1900	XLON	0XL10170000000008905PD
21/01/2026	09:28:04	4,635	£27.1950	XLON	0XL10170000000008905PB
21/01/2026	09:28:06	3	€31.3200	XAMS	0XL10170000000008905Q3
21/01/2026	09:28:06	6	€31.3200	XAMS	0XL10140000000008907AN
21/01/2026	09:28:06	9	€31.3200	XAMS	0XL10400000000008904T3
21/01/2026	09:28:16	7	£27.1850	XLON	0XL10110000000008903VR
21/01/2026	09:28:16	7	£27.1850	XLON	0XL10170000000008905QC
21/01/2026	09:28:16	7	£27.1850	XLON	0XL10700000000008903ON
21/01/2026	09:28:16	7	£27.1850	XLON	0XL10D00000000008904A4
21/01/2026	09:28:16	8	£27.1850	XLON	0XL10140000000008907B9
21/01/2026	09:28:16	8	£27.1850	XLON	0XL10700000000008903OM
21/01/2026	09:28:16	8	£27.1850	XLON	0XL10A00000000008904HF
21/01/2026	09:28:16	8	£27.1850	XLON	0XL10A00000000008904HG
21/01/2026	09:28:16	9	£27.1850	XLON	0XL10140000000008907BA
21/01/2026	09:28:16	9	£27.1850	XLON	0XL10400000000008904TK
21/01/2026	09:28:16	13	£27.1850	XLON	0XL10400000000008904TL
21/01/2026	09:28:43	10	£27.1800	XLON	0XL1011000000000890416
21/01/2026	09:28:43	325	£27.1800	XLON	0XL10170000000008905RJ
21/01/2026	09:29:33	3	€31.3150	XAMS	0XL10140000000008907G3
21/01/2026	09:29:33	85	€31.3150	XAMS	0XL10100000000008902CH
21/01/2026	09:29:44	10	€31.3150	XAMS	0XL10100000000008902CM
21/01/2026	09:29:44	10	€31.3150	XAMS	0XL10100000000008902CN
21/01/2026	09:29:45	10	€31.3150	XAMS	0XL10100000000008902CO
21/01/2026	09:29:45	10	€31.3150	XAMS	0XL10100000000008902CP
21/01/2026	09:29:46	10	€31.3150	XAMS	0XL10100000000008902CQ
21/01/2026	09:29:46	10	€31.3150	XAMS	0XL10100000000008902CR
21/01/2026	09:29:46	10	€31.3150	XAMS	0XL10100000000008902CS
21/01/2026	09:29:46	10	€31.3150	XAMS	0XL10100000000008902CT
21/01/2026	09:29:47	10	€31.3150	XAMS	0XL10100000000008902CU
21/01/2026	09:29:47	10	€31.3150	XAMS	0XL10100000000008902CV
21/01/2026	09:29:47	10	€31.3150	XAMS	0XL10100000000008902D0
21/01/2026	09:29:48	10	€31.3150	XAMS	0XL10100000000008902D1
21/01/2026	09:29:48	10	€31.3150	XAMS	0XL10100000000008902D2
21/01/2026	09:29:48	10	€31.3150	XAMS	0XL10100000000008902D3

21/01/2026	09:29:49	10	€31.3150	XAMS	0XL1010000000008902D4
21/01/2026	09:29:49	10	€31.3150	XAMS	0XL1010000000008902D5
21/01/2026	09:29:49	10	€31.3150	XAMS	0XL1010000000008902D6
21/01/2026	09:29:50	10	€31.3150	XAMS	0XL1010000000008902D7
21/01/2026	09:29:50	10	€31.3150	XAMS	0XL1010000000008902D8
21/01/2026	09:29:50	10	€31.3150	XAMS	0XL1010000000008902D9
21/01/2026	09:29:51	10	€31.3150	XAMS	0XL1010000000008902DA
21/01/2026	09:29:51	10	€31.3150	XAMS	0XL1010000000008902DB
21/01/2026	09:29:51	10	€31.3150	XAMS	0XL1010000000008902DD
21/01/2026	09:29:52	10	€31.3150	XAMS	0XL1010000000008902DE
21/01/2026	09:29:52	10	€31.3150	XAMS	0XL1010000000008902DH
21/01/2026	09:29:52	10	€31.3150	XAMS	0XL1010000000008902DI
21/01/2026	09:29:53	10	€31.3150	XAMS	0XL1010000000008902DJ
21/01/2026	09:29:53	10	€31.3150	XAMS	0XL1010000000008902DK
21/01/2026	09:29:53	10	€31.3150	XAMS	0XL1010000000008902DL
21/01/2026	09:29:54	10	€31.3150	XAMS	0XL1010000000008902DM
21/01/2026	09:29:54	10	€31.3150	XAMS	0XL1010000000008902DN
21/01/2026	09:29:54	10	€31.3150	XAMS	0XL1010000000008902DO
21/01/2026	09:29:54	10	€31.3150	XAMS	0XL1010000000008902DP
21/01/2026	09:29:55	10	€31.3150	XAMS	0XL1010000000008902DQ
21/01/2026	09:29:55	10	€31.3150	XAMS	0XL1010000000008902DR
21/01/2026	09:29:55	10	€31.3150	XAMS	0XL1010000000008902DS
21/01/2026	09:29:56	10	€31.3150	XAMS	0XL1010000000008902DT
21/01/2026	09:29:56	10	€31.3150	XAMS	0XL1010000000008902DU
21/01/2026	09:29:56	10	€31.3150	XAMS	0XL1010000000008902DV
21/01/2026	09:29:57	10	€31.3150	XAMS	0XL1010000000008902E0
21/01/2026	09:29:57	10	€31.3150	XAMS	0XL1010000000008902E1
21/01/2026	09:29:57	10	€31.3150	XAMS	0XL1010000000008902E2
21/01/2026	09:29:58	10	€31.3150	XAMS	0XL1010000000008902E3
21/01/2026	09:29:58	10	€31.3150	XAMS	0XL1010000000008902E4
21/01/2026	09:29:59	10	€31.3150	XAMS	0XL1010000000008902E5
21/01/2026	09:29:59	10	€31.3150	XAMS	0XL1010000000008902E6
21/01/2026	09:29:59	10	€31.3150	XAMS	0XL1010000000008902E7
21/01/2026	09:29:59	874	€31.3150	XAMS	0XL1010000000008902E8
21/01/2026	09:30:26	2	€31.3100	XAMS	0XL10140000000008907HP
21/01/2026	09:30:26	3	€31.3100	XAMS	0XL101100000000089044A
21/01/2026	09:30:26	3	€31.3100	XAMS	0XL101100000000089044B
21/01/2026	09:30:26	3	€31.3100	XAMS	0XL10170000000008905UD
21/01/2026	09:30:26	3	€31.3100	XAMS	0XL10A0000000008904MA
21/01/2026	09:30:26	4	€31.3100	XAMS	0XL1010000000008902F6
21/01/2026	09:30:26	4	€31.3100	XAMS	0XL10140000000008907HO
21/01/2026	09:30:26	4	€31.3100	XAMS	0XL10170000000008905UC
21/01/2026	09:30:26	4	€31.3100	XAMS	0XL10A0000000008904MB
21/01/2026	09:30:31	304	£27.1800	XLON	0XL10170000000008905UH
21/01/2026	09:30:36	2	€31.3050	XAMS	0XL10140000000008907IN
21/01/2026	09:30:36	2	€31.3050	XAMS	0XL104000000000089052A
21/01/2026	09:30:36	2	€31.3050	XAMS	0XL104000000000089052B
21/01/2026	09:30:36	2	€31.3050	XAMS	0XL10700000000008903U4
21/01/2026	09:30:36	2	€31.3050	XAMS	0XL10A0000000008904N6
21/01/2026	09:30:36	2	€31.3050	XAMS	0XL10D0000000008904G2
21/01/2026	09:30:36	3	€31.3050	XAMS	0XL1070000000008903U5
21/01/2026	09:30:36	3	€31.3050	XAMS	0XL10D0000000008904G0
21/01/2026	09:30:36	3	€31.3050	XAMS	0XL10D0000000008904G1
21/01/2026	09:30:36	4	€31.3050	XAMS	0XL1010000000008902FK
21/01/2026	09:30:36	4	€31.3050	XAMS	0XL10170000000008905UN
21/01/2026	09:30:36	4	€31.3050	XAMS	0XL10170000000008905UO
21/01/2026	09:30:36	4	€31.3050	XAMS	0XL10A0000000008904N8
21/01/2026	09:30:36	5	€31.3050	XAMS	0XL101100000000089044M
21/01/2026	09:30:36	5	€31.3050	XAMS	0XL101100000000089044N
21/01/2026	09:30:36	5	€31.3050	XAMS	0XL10A0000000008904N7
21/01/2026	09:30:36	7	€31.3050	XAMS	0XL1014000000008907IO
21/01/2026	09:30:36	828	€31.3050	XAMS	0XL1010000000008902FM
21/01/2026	09:30:36	981	€31.3050	XAMS	0XL1010000000008902FL
21/01/2026	09:30:36	2	£27.1800	XLON	0XL1014000000008907IM
21/01/2026	09:30:36	2	£27.1800	XLON	0XL1017000000008905UK
21/01/2026	09:30:36	2	£27.1800	XLON	0XL1017000000008905UL
21/01/2026	09:30:36	2	£27.1800	XLON	0XL104000000000890528
21/01/2026	09:30:36	2	£27.1800	XLON	0XL1070000000008903U2
21/01/2026	09:30:36	2	£27.1800	XLON	0XL10A0000000008904N5
21/01/2026	09:30:36	3	£27.1750	XLON	0XL104000000000890529
21/01/2026	09:30:36	3	£27.1800	XLON	0XL1070000000008903U3
21/01/2026	09:30:36	3	£27.1800	XLON	0XL10D0000000008904FV
21/01/2026	09:30:36	4	£27.1750	XLON	0XL101100000000089044L
21/01/2026	09:30:36	696	£27.1800	XLON	0XL1017000000008905UM
21/01/2026	09:30:48	2	€31.3000	XAMS	0XL1017000000008905VA
21/01/2026	09:30:48	3	€31.3000	XAMS	0XL1014000000008907JP
21/01/2026	09:30:48	3	€31.3000	XAMS	0XL10400000000089052S
21/01/2026	09:30:48	3	€31.3000	XAMS	0XL1070000000008903UE
21/01/2026	09:30:48	3	€31.3000	XAMS	0XL10A0000000008904NK
21/01/2026	09:30:48	3	€31.3000	XAMS	0XL10D0000000008904GJ
21/01/2026	09:30:48	4	€31.3000	XAMS	0XL1014000000008907JO
21/01/2026	09:30:48	4	€31.3000	XAMS	0XL10400000000089052T
21/01/2026	09:30:48	4	€31.3000	XAMS	0XL1070000000008903UF
21/01/2026	09:30:48	4	€31.3000	XAMS	0XL10D0000000008904GI
21/01/2026	09:30:53	2	€31.2950	XAMS	0XL1010000000008902GC
21/01/2026	09:30:53	2	€31.2950	XAMS	0XL1017000000008905VH
21/01/2026	09:30:53	2	€31.2950	XAMS	0XL1017000000008905VI

21/01/2026	09:30:53	3	€31.2950	XAMS	0XL1014000000008907JT
21/01/2026	09:30:53	3	€31.2950	XAMS	0XL1017000000008905VG
21/01/2026	09:30:53	3	€31.2950	XAMS	0XL104000000000890531
21/01/2026	09:30:53	4	€31.2950	XAMS	0XL10110000000089045H
21/01/2026	09:30:53	4	€31.2950	XAMS	0XL10110000000089045I
21/01/2026	09:30:53	4	€31.2950	XAMS	0XL10A0000000008904NR
21/01/2026	09:30:53	4	€31.2950	XAMS	0XL10A0000000008904NS
21/01/2026	09:30:53	5	€31.2950	XAMS	0XL1014000000008907JU
21/01/2026	09:30:53	422	£27.1700	XLON	0XL1017000000008905VJ
21/01/2026	09:30:53	629	£27.1700	XLON	0XL1017000000008905VK
21/01/2026	09:30:54	4	€31.2900	XAMS	0XL104000000000890533
21/01/2026	09:30:54	4	€31.2900	XAMS	0XL1070000000008903UN
21/01/2026	09:30:54	4	€31.2900	XAMS	0XL1070000000008903UO
21/01/2026	09:30:54	4	€31.2900	XAMS	0XL10D0000000008904GS
21/01/2026	09:30:54	6	€31.2900	XAMS	0XL1014000000008907K6
21/01/2026	09:30:54	7	€31.2900	XAMS	0XL104000000000890532
21/01/2026	09:30:58	2	£27.1650	XLON	0XL101700000000890601
21/01/2026	09:30:58	2	£27.1650	XLON	0XL10400000000089053A
21/01/2026	09:30:58	2	£27.1650	XLON	0XL1070000000008903V6
21/01/2026	09:30:58	2	£27.1650	XLON	0XL10A0000000008904O3
21/01/2026	09:30:58	3	£27.1650	XLON	0XL1014000000008907KG
21/01/2026	09:30:58	3	£27.1650	XLON	0XL1014000000008907KH
21/01/2026	09:30:58	3	£27.1650	XLON	0XL101700000000890602
21/01/2026	09:30:58	3	£27.1650	XLON	0XL10400000000089053B
21/01/2026	09:30:58	3	£27.1650	XLON	0XL10D0000000008904H0
21/01/2026	09:30:58	4	£27.1650	XLON	0XL101100000000890460
21/01/2026	09:30:58	4	£27.1650	XLON	0XL1014000000008907KI
21/01/2026	09:30:58	4	£27.1650	XLON	0XL101700000000890600
21/01/2026	09:30:58	4	£27.1650	XLON	0XL1070000000008903V5
21/01/2026	09:30:58	4	£27.1650	XLON	0XL1070000000008903V7
21/01/2026	09:30:58	4	£27.1650	XLON	0XL10A0000000008904O1
21/01/2026	09:30:58	4	£27.1650	XLON	0XL10A0000000008904O2
21/01/2026	09:30:58	4	£27.1650	XLON	0XL10D0000000008904H1
21/01/2026	09:30:59	644	€31.2800	XAMS	0XL1010000000008902GP
21/01/2026	09:31:03	2	£27.1600	XLON	0XL10400000000089053E
21/01/2026	09:31:03	3	£27.1600	XLON	0XL10110000000089046Q
21/01/2026	09:31:03	3	£27.1600	XLON	0XL1070000000008903VG
21/01/2026	09:35:24	2	€31.3100	XAMS	0XL1017000000008906DL
21/01/2026	09:35:24	2	€31.3100	XAMS	0XL1017000000008906DM
21/01/2026	09:35:24	2	€31.3100	XAMS	0XL1040000000008905BU
21/01/2026	09:35:24	2	€31.3100	XAMS	0XL1070000000008904B1
21/01/2026	09:35:24	2	€31.3100	XAMS	0XL10D0000000008904S5
21/01/2026	09:35:24	3	€31.3100	XAMS	0XL10140000000089085H
21/01/2026	09:35:24	3	€31.3100	XAMS	0XL10140000000089085I
21/01/2026	09:35:24	3	€31.3100	XAMS	0XL10A000000000890562
21/01/2026	09:35:24	3	€31.3100	XAMS	0XL10D0000000008904S6
21/01/2026	09:36:17	2	£27.1950	XLON	0XL1011000000008904L9
21/01/2026	09:36:17	2	£27.1950	XLON	0XL1070000000008904DA
21/01/2026	09:36:17	82	£27.1950	XLON	0XL1017000000008906FH
21/01/2026	09:37:17	2	€31.3200	XAMS	0XL1014000000008908BC
21/01/2026	09:37:17	2	€31.3200	XAMS	0XL1017000000008906J4
21/01/2026	09:37:17	2	€31.3200	XAMS	0XL1017000000008906J5
21/01/2026	09:37:17	2	€31.3200	XAMS	0XL1017000000008906J6
21/01/2026	09:37:17	2	€31.3200	XAMS	0XL1070000000008904GO
21/01/2026	09:37:17	2	€31.3200	XAMS	0XL1070000000008904GP
21/01/2026	09:37:17	2	€31.3200	XAMS	0XL10D00000000089051F
21/01/2026	09:37:17	3	€31.3200	XAMS	0XL1014000000008908BB
21/01/2026	09:37:17	3	€31.3200	XAMS	0XL10A0000000008905BD
21/01/2026	09:37:17	3	€31.3200	XAMS	0XL10D00000000089051G
21/01/2026	09:37:17	2	£27.1950	XLON	0XL10D00000000089051E
21/01/2026	09:37:35	2	€31.3150	XAMS	0XL1010000000008902SU
21/01/2026	09:37:35	2	€31.3150	XAMS	0XL1011000000008904O2
21/01/2026	09:37:35	2	€31.3150	XAMS	0XL1014000000008908C1
21/01/2026	09:37:35	2	€31.3150	XAMS	0XL1014000000008908CJ
21/01/2026	09:37:35	2	€31.3150	XAMS	0XL1040000000008905GF
21/01/2026	09:37:35	2	€31.3150	XAMS	0XL1040000000008905GG
21/01/2026	09:37:35	2	€31.3150	XAMS	0XL10A0000000008905BO
21/01/2026	09:37:35	357	€31.3150	XAMS	0XL1010000000008902ST
21/01/2026	09:37:37	2	€31.3100	XAMS	0XL10D000000000890527
21/01/2026	09:37:37	2	£27.1900	XLON	0XL1040000000008905GJ
21/01/2026	09:39:17	2	€31.3150	XAMS	0XL1011000000008904SR
21/01/2026	09:39:17	2	€31.3150	XAMS	0XL10A0000000008905F3
21/01/2026	09:39:17	2	£27.1900	XLON	0XL10A0000000008905F4
21/01/2026	09:39:51	2	£27.1850	XLON	0XL1011000000008904TF
21/01/2026	09:39:51	2	£27.1850	XLON	0XL10A0000000008905G2
21/01/2026	09:39:51	3	£27.1850	XLON	0XL1014000000008908J1
21/01/2026	09:39:51	3	£27.1850	XLON	0XL1014000000008908J3
21/01/2026	09:39:51	3	£27.1850	XLON	0XL1040000000008905LE
21/01/2026	09:39:51	3	£27.1850	XLON	0XL1040000000008905LF
21/01/2026	09:39:51	3	£27.1850	XLON	0XL1070000000008904MO
21/01/2026	09:39:51	3	£27.1850	XLON	0XL10A0000000008905G3
21/01/2026	09:39:51	4	£27.1850	XLON	0XL1014000000008908J2
21/01/2026	09:39:51	4	£27.1850	XLON	0XL1017000000008906NG
21/01/2026	09:39:51	4	£27.1850	XLON	0XL1017000000008906NH
21/01/2026	09:39:51	4	£27.1850	XLON	0XL1017000000008906NI
21/01/2026	09:39:51	4	£27.1850	XLON	0XL1070000000008904MM
21/01/2026	09:39:51	4	£27.1850	XLON	0XL10A0000000008905G1

21/01/2026	09:39:51	5	£27.1850	XLON	0XL1070000000008904MN
21/01/2026	09:39:51	5	£27.1850	XLON	0XL10D0000000000890566
21/01/2026	09:39:51	20	£27.1850	XLON	0XL10170000000008906NJ
21/01/2026	09:39:51	1,834	£27.1850	XLON	0XL10170000000008906NK
21/01/2026	09:39:58	2	€31.3050	XAMS	0XL10100000000008902VK
21/01/2026	09:39:58	2	€31.3050	XAMS	0XL10170000000008906NP
21/01/2026	09:39:58	2	€31.3050	XAMS	0XL10400000000008905LJ
21/01/2026	09:39:58	2	€31.3050	XAMS	0XL10400000000008905LK
21/01/2026	09:39:58	2	€31.3050	XAMS	0XL10400000000008905LL
21/01/2026	09:39:58	2	€31.3050	XAMS	0XL10A000000000008905G9
21/01/2026	09:42:10	2	€31.3200	XAMS	0XL10400000000008905PT
21/01/2026	09:42:13	2	€31.3200	XAMS	0XL10400000000008905PV
21/01/2026	09:42:13	2	€31.3200	XAMS	0XL10400000000008905Q0
21/01/2026	09:43:16	3	€31.3250	XAMS	0XL10A000000000008905NQ
21/01/2026	09:43:32	2	€31.3200	XAMS	0XL1011000000000890553
21/01/2026	09:43:32	348	€31.3200	XAMS	0XL1010000000000890340
21/01/2026	09:43:32	2	£27.2050	XLON	0XL10140000000008908UD
21/01/2026	09:43:32	2	£27.2050	XLON	0XL10700000000008904V2
21/01/2026	09:43:32	2	£27.2050	XLON	0XL10A000000000008905O6
21/01/2026	09:43:32	2	£27.2050	XLON	0XL10D000000000008905C3
21/01/2026	09:43:32	3	£27.2050	XLON	0XL10140000000008908UC
21/01/2026	09:43:32	3	£27.2050	XLON	0XL1017000000000890714
21/01/2026	09:43:32	3	£27.2050	XLON	0XL1017000000000890715
21/01/2026	09:43:32	4	£27.2050	XLON	0XL10400000000008905R9
21/01/2026	09:43:32	4	£27.2050	XLON	0XL10400000000008905RS
21/01/2026	09:43:32	4	£27.2050	XLON	0XL10700000000008904V1
21/01/2026	09:43:32	4	£27.2050	XLON	0XL10700000000008904V3
21/01/2026	09:43:32	4	£27.2050	XLON	0XL10A000000000008905O7
21/01/2026	09:43:32	4	£27.2050	XLON	0XL10D000000000008905C2
21/01/2026	09:43:32	5	£27.2050	XLON	0XL1017000000000890713
21/01/2026	09:43:41	3	£27.2000	XLON	0XL10400000000008905S7
21/01/2026	09:43:41	109	£27.2000	XLON	0XL101700000000089071D
21/01/2026	09:43:42	3	€31.3100	XAMS	0XL10D000000000008905CN
21/01/2026	09:48:00	2	€31.3600	XAMS	0XL107000000000089059P
21/01/2026	09:48:00	4	€31.3600	XAMS	0XL10110000000008905GR
21/01/2026	09:48:00	4	€31.3600	XAMS	0XL1040000000000890662
21/01/2026	09:48:00	5	€31.3600	XAMS	0XL10110000000008905GS
21/01/2026	09:48:00	5	€31.3600	XAMS	0XL10140000000008909GD
21/01/2026	09:48:00	5	€31.3600	XAMS	0XL10170000000008907E8
21/01/2026	09:48:00	6	€31.3600	XAMS	0XL10100000000008903C9
21/01/2026	09:48:00	6	€31.3600	XAMS	0XL10170000000008907E7
21/01/2026	09:48:00	6	€31.3600	XAMS	0XL1040000000000890660
21/01/2026	09:48:00	6	€31.3600	XAMS	0XL1040000000000890661
21/01/2026	09:48:00	6	€31.3600	XAMS	0XL10D000000000008905P3
21/01/2026	09:48:00	1,161	€31.3600	XAMS	0XL10100000000008903C8
21/01/2026	09:48:00	2	£27.2450	XLON	0XL10A00000000000890633
21/01/2026	09:48:00	771	£27.2450	XLON	0XL10170000000008907E6
21/01/2026	09:48:07	2	£27.2400	XLON	0XL1040000000000890668
21/01/2026	09:48:07	2	£27.2400	XLON	0XL1040000000000890669
21/01/2026	09:48:07	3	£27.2400	XLON	0XL10140000000008909HD
21/01/2026	09:48:07	3	£27.2400	XLON	0XL10700000000008905A6
21/01/2026	09:48:14	2	€31.3550	XAMS	0XL10140000000008909HN
21/01/2026	09:48:14	2	€31.3550	XAMS	0XL10A00000000000890642
21/01/2026	09:48:14	2	€31.3550	XAMS	0XL10D000000000008905PU
21/01/2026	09:48:14	3	€31.3550	XAMS	0XL10140000000008909HO
21/01/2026	09:48:14	3	€31.3550	XAMS	0XL10700000000008905AG
21/01/2026	09:48:14	4	€31.3550	XAMS	0XL10140000000008909HM
21/01/2026	09:48:14	4	€31.3550	XAMS	0XL10170000000008907EP
21/01/2026	09:48:14	4	€31.3550	XAMS	0XL10A00000000000890641
21/01/2026	09:49:56	2	€31.3400	XAMS	0XL10140000000008909NG
21/01/2026	09:49:56	2	€31.3400	XAMS	0XL10170000000008907IG
21/01/2026	09:49:56	2	€31.3400	XAMS	0XL10700000000008905DH
21/01/2026	09:49:56	2	€31.3400	XAMS	0XL10A0000000000089067K
21/01/2026	09:49:56	2	€31.3450	XAMS	0XL10110000000008905KQ
21/01/2026	09:49:56	2	€31.3450	XAMS	0XL10140000000008909ND
21/01/2026	09:49:56	2	€31.3450	XAMS	0XL10170000000008907IF
21/01/2026	09:49:56	2	€31.3450	XAMS	0XL10A0000000000089067I
21/01/2026	09:49:56	2	€31.3500	XAMS	0XL10170000000008907IE
21/01/2026	09:49:56	2	€31.3500	XAMS	0XL10700000000008905DG
21/01/2026	09:49:56	2	€31.3500	XAMS	0XL10A0000000000089067H
21/01/2026	09:49:56	3	€31.3400	XAMS	0XL10140000000008909NF
21/01/2026	09:49:56	3	€31.3400	XAMS	0XL10A0000000000089067J
21/01/2026	09:49:56	4	€31.3400	XAMS	0XL104000000000089068E
21/01/2026	09:49:56	4	€31.3400	XAMS	0XL104000000000089068F
21/01/2026	09:49:56	5	€31.3400	XAMS	0XL10140000000008909NE
21/01/2026	09:49:56	5	€31.3400	XAMS	0XL10170000000008907II
21/01/2026	09:49:56	5	€31.3400	XAMS	0XL104000000000089068G
21/01/2026	09:49:56	5	€31.3400	XAMS	0XL10D000000000008905UB
21/01/2026	09:49:56	6	€31.3400	XAMS	0XL10110000000008905KR
21/01/2026	09:49:56	6	€31.3400	XAMS	0XL10170000000008907IH
21/01/2026	09:49:56	7	€31.3400	XAMS	0XL10100000000008903EL
21/01/2026	09:49:56	7	€31.3400	XAMS	0XL10110000000008905KS
21/01/2026	09:49:56	7	€31.3400	XAMS	0XL10700000000008905DI
21/01/2026	09:49:56	373	€31.3450	XAMS	0XL10100000000008903EH
21/01/2026	09:49:56	373	€31.3450	XAMS	0XL10100000000008903EI
21/01/2026	09:49:56	738	€31.3450	XAMS	0XL10100000000008903EG
21/01/2026	09:49:56	746	€31.3450	XAMS	0XL10100000000008903EJ

21/01/2026	09:49:56	2,344	€31.3450	XAMS	0XL1010000000008903EK
21/01/2026	09:49:56	2	£27.2250	XLON	0XL1014000000008909NH
21/01/2026	09:49:56	2	£27.2250	XLON	0XL10170000000008907IJ
21/01/2026	09:49:56	2	£27.2250	XLON	0XL10D00000000008905UC
21/01/2026	09:49:56	2	£27.2350	XLON	0XL10110000000008905KN
21/01/2026	09:49:56	2	£27.2350	XLON	0XL10A000000000089067D
21/01/2026	09:49:56	3	£27.2250	XLON	0XL10170000000008907IK
21/01/2026	09:49:56	3	£27.2350	XLON	0XL10110000000008905KP
21/01/2026	09:49:56	3	£27.2350	XLON	0XL10140000000008909NB
21/01/2026	09:49:56	3	£27.2350	XLON	0XL10170000000008907IA
21/01/2026	09:49:56	3	£27.2350	XLON	0XL10A000000000089067F
21/01/2026	09:49:56	3	£27.2350	XLON	0XL10D00000000008905UA
21/01/2026	09:49:56	4	£27.2350	XLON	0XL10700000000008905DE
21/01/2026	09:49:56	4	£27.2350	XLON	0XL10700000000008905DF
21/01/2026	09:49:56	5	£27.2300	XLON	0XL10170000000008907ID
21/01/2026	09:49:56	5	£27.2300	XLON	0XL10A000000000089067G
21/01/2026	09:49:56	5	£27.2350	XLON	0XL10170000000008907IB
21/01/2026	09:49:56	6	£27.2300	XLON	0XL10110000000008905KO
21/01/2026	09:49:56	6	£27.2300	XLON	0XL10A000000000089067E
21/01/2026	09:49:56	6	£27.2300	XLON	0XL10D00000000008905U9
21/01/2026	09:49:56	7	£27.2250	XLON	0XL104000000000089068H
21/01/2026	09:49:56	7	£27.2300	XLON	0XL10140000000008909NC
21/01/2026	09:49:56	8	£27.2300	XLON	0XL10110000000008905KM
21/01/2026	09:49:56	2,340	£27.2350	XLON	0XL10170000000008907IC
21/01/2026	09:49:58	450	£27.2250	XLON	0XL10170000000008907IS
21/01/2026	09:49:59	4	€31.3350	XAMS	0XL10A000000000089067O
21/01/2026	09:49:59	5	€31.3350	XAMS	0XL10140000000008909NO
21/01/2026	09:49:59	5	€31.3350	XAMS	0XL10140000000008909NQ
21/01/2026	09:49:59	5	€31.3350	XAMS	0XL10170000000008907IT
21/01/2026	09:49:59	5	€31.3350	XAMS	0XL10700000000008905DS
21/01/2026	09:49:59	5	€31.3350	XAMS	0XL10A000000000089067N
21/01/2026	09:49:59	5	€31.3350	XAMS	0XL10D00000000008905UE
21/01/2026	09:49:59	6	€31.3350	XAMS	0XL10140000000008909NR
21/01/2026	09:49:59	6	€31.3350	XAMS	0XL104000000000089068N
21/01/2026	09:49:59	6	€31.3350	XAMS	0XL104000000000089068O
21/01/2026	09:49:59	8	€31.3350	XAMS	0XL10140000000008909NP
21/01/2026	09:50:10	5	£27.2250	XLON	0XL1040000000000890698
21/01/2026	09:50:10	10	£27.2250	XLON	0XL10700000000008905ED
21/01/2026	09:50:10	12	£27.2250	XLON	0XL10140000000008909OF
21/01/2026	09:50:10	12	£27.2250	XLON	0XL1040000000000890697
21/01/2026	09:50:10	412	£27.2250	XLON	0XL10170000000008907J8
21/01/2026	09:50:10	1,435	£27.2250	XLON	0XL10170000000008907J7
21/01/2026	09:50:45	1	€31.3350	XAMS	0XL104000000000089069P
21/01/2026	09:50:45	4	€31.3350	XAMS	0XL104000000000089069O
21/01/2026	09:50:45	5	€31.3350	XAMS	0XL10700000000008905F0
21/01/2026	09:50:45	6	€31.3350	XAMS	0XL10100000000008903G4
21/01/2026	09:50:45	6	€31.3350	XAMS	0XL10110000000008905N2
21/01/2026	09:50:45	6	€31.3350	XAMS	0XL10110000000008905N3
21/01/2026	09:50:45	6	€31.3350	XAMS	0XL10170000000008907K6
21/01/2026	09:50:45	7	€31.3350	XAMS	0XL10170000000008907K7
21/01/2026	09:50:45	7	€31.3350	XAMS	0XL10D000000000089060B
21/01/2026	09:50:45	714	€31.3350	XAMS	0XL10100000000008903G3
21/01/2026	09:50:45	1,710	€31.3350	XAMS	0XL10100000000008903G2
21/01/2026	09:50:51	2	€31.3300	XAMS	0XL104000000000089069T
21/01/2026	09:50:51	2	€31.3300	XAMS	0XL10D000000000089060O
21/01/2026	09:50:51	4	€31.3300	XAMS	0XL10A000000000089069B
21/01/2026	09:50:51	6	€31.3300	XAMS	0XL10170000000008907KN
21/01/2026	09:50:51	6	€31.3300	XAMS	0XL10A0000000000890699
21/01/2026	09:50:51	7	€31.3300	XAMS	0XL10140000000008909Q2
21/01/2026	09:50:51	7	€31.3300	XAMS	0XL10140000000008909Q3
21/01/2026	09:50:51	7	€31.3300	XAMS	0XL10140000000008909Q4
21/01/2026	09:50:51	7	€31.3300	XAMS	0XL10700000000008905F1
21/01/2026	09:50:51	7	€31.3300	XAMS	0XL10A000000000089069A
21/01/2026	09:50:51	11	€31.3300	XAMS	0XL10D000000000089060N
21/01/2026	09:50:51	4	£27.2200	XLON	0XL10700000000008905F2
21/01/2026	09:50:51	5	£27.2200	XLON	0XL104000000000089069U
21/01/2026	09:50:51	6	£27.2200	XLON	0XL10170000000008907KO
21/01/2026	09:50:51	6	£27.2200	XLON	0XL10170000000008907KP
21/01/2026	09:50:51	7	£27.2200	XLON	0XL10700000000008905F3
21/01/2026	09:50:51	8	£27.2200	XLON	0XL10140000000008909Q5
21/01/2026	09:50:51	8	£27.2200	XLON	0XL10700000000008905F4
21/01/2026	09:50:51	8	£27.2200	XLON	0XL10A000000000089069C
21/01/2026	09:50:51	10	£27.2200	XLON	0XL10D000000000089060P
21/01/2026	09:50:51	11	£27.2200	XLON	0XL10170000000008907KQ
21/01/2026	09:50:51	14	£27.2200	XLON	0XL10110000000008905NB
21/01/2026	09:50:51	14	£27.2200	XLON	0XL10140000000008909Q6
21/01/2026	09:50:51	14	£27.2200	XLON	0XL10A000000000089069E
21/01/2026	09:50:51	14	£27.2200	XLON	0XL10D000000000089060Q
21/01/2026	09:50:51	16	£27.2200	XLON	0XL10110000000008905NA
21/01/2026	09:50:51	16	£27.2200	XLON	0XL10A000000000089069D
21/01/2026	09:50:51	2,330	£27.2200	XLON	0XL10170000000008907KR
21/01/2026	09:52:31	2	£27.2450	XLON	0XL1014000000000890A0Q
21/01/2026	09:52:31	3	£27.2450	XLON	0XL10400000000008906DA
21/01/2026	09:54:19	2	€31.3550	XAMS	0XL1014000000000890A6J
21/01/2026	09:54:19	2	€31.3550	XAMS	0XL1014000000000890A6K
21/01/2026	09:54:19	2	€31.3550	XAMS	0XL10170000000008907T1
21/01/2026	09:54:19	2	€31.3550	XAMS	0XL10400000000008906G0

21/01/2026	09:54:19	2	€31.3550	XAMS	0XL1040000000008906G1
21/01/2026	09:54:19	2	€31.3550	XAMS	0XL10A00000000008906JF
21/01/2026	09:54:19	3	€31.3500	XAMS	0XL101100000000089061Q
21/01/2026	09:54:19	3	€31.3500	XAMS	0XL1014000000000890A6M
21/01/2026	09:54:19	3	€31.3500	XAMS	0XL10D00000000008906CI
21/01/2026	09:54:19	4	€31.3500	XAMS	0XL101100000000089061R
21/01/2026	09:54:19	4	€31.3500	XAMS	0XL1014000000000890A6L
21/01/2026	09:54:19	4	€31.3500	XAMS	0XL10700000000008905LI
21/01/2026	09:54:19	4	€31.3500	XAMS	0XL10D00000000008906CH
21/01/2026	09:54:19	5	€31.3550	XAMS	0XL10A00000000008906JE
21/01/2026	09:54:19	153	€31.3550	XAMS	0XL10100000000008903NH
21/01/2026	09:54:19	2	€27.2400	XLON	0XL10170000000008907T0
21/01/2026	09:54:19	3	€27.2400	XLON	0XL10700000000008905LG
21/01/2026	09:54:19	3	€27.2400	XLON	0XL10A00000000008906JD
21/01/2026	09:54:19	4	€27.2400	XLON	0XL1014000000000890A6H
21/01/2026	09:54:19	4	€27.2400	XLON	0XL10A00000000008906JC
21/01/2026	09:54:19	5	€27.2400	XLON	0XL10700000000008905LH
21/01/2026	09:54:19	5	€27.2400	XLON	0XL10A00000000008906JB
21/01/2026	09:54:19	5	€27.2400	XLON	0XL10D00000000008906CG
21/01/2026	09:54:19	6	€27.2400	XLON	0XL1014000000000890A6I
21/01/2026	09:54:19	1,487	€27.2400	XLON	0XL10170000000008907SV
21/01/2026	09:54:23	3	€27.2350	XLON	0XL10400000000008906G4
21/01/2026	09:54:37	2	€31.3450	XAMS	0XL10170000000008907TE
21/01/2026	09:54:37	2	€31.3450	XAMS	0XL10400000000008906GC
21/01/2026	09:54:37	3	€31.3450	XAMS	0XL1014000000000890A74
21/01/2026	09:54:37	3	€31.3450	XAMS	0XL10400000000008906GD
21/01/2026	09:54:37	3	€31.3450	XAMS	0XL10A00000000008906JQ
21/01/2026	09:54:37	4	€31.3450	XAMS	0XL10100000000008903NR
21/01/2026	09:54:37	4	€31.3450	XAMS	0XL1014000000000890A75
21/01/2026	09:54:37	4	€31.3450	XAMS	0XL10170000000008907TC
21/01/2026	09:54:37	4	€31.3450	XAMS	0XL10170000000008907TD
21/01/2026	09:54:37	4	€31.3450	XAMS	0XL10400000000008906GE
21/01/2026	09:54:37	4	€31.3450	XAMS	0XL10700000000008905MD
21/01/2026	09:54:51	2	€27.2300	XLON	0XL101100000000089062K
21/01/2026	09:54:51	2	€27.2300	XLON	0XL101100000000089062L
21/01/2026	09:54:51	2	€27.2300	XLON	0XL10D00000000008906DF
21/01/2026	09:54:51	4	€27.2300	XLON	0XL10400000000008906GS
21/01/2026	09:54:51	6	€27.2300	XLON	0XL1014000000000890A7O
21/01/2026	09:54:51	1,058	€27.2300	XLON	0XL10170000000008907TS
21/01/2026	09:54:58	4	€31.3400	XAMS	0XL10A00000000008906KF
21/01/2026	09:54:58	334	€31.3400	XAMS	0XL10100000000008903OK
21/01/2026	09:54:58	397	€31.3400	XAMS	0XL10100000000008903OM
21/01/2026	09:54:58	858	€31.3400	XAMS	0XL10100000000008903OL
21/01/2026	09:55:20	3	€27.2250	XLON	0XL1014000000000890A9H
21/01/2026	09:55:20	3	€27.2250	XLON	0XL1014000000000890A9J
21/01/2026	09:55:20	3	€27.2250	XLON	0XL10400000000008906HT
21/01/2026	09:55:20	3	€27.2250	XLON	0XL10A00000000008906LE
21/01/2026	09:55:20	3	€27.2250	XLON	0XL10A00000000008906LG
21/01/2026	09:55:20	4	€27.2250	XLON	0XL10170000000008907UQ
21/01/2026	09:55:20	4	€27.2250	XLON	0XL10400000000008906HS
21/01/2026	09:55:20	4	€27.2250	XLON	0XL10D00000000008906EN
21/01/2026	09:55:20	5	€27.2250	XLON	0XL1014000000000890A9I
21/01/2026	09:55:20	5	€27.2250	XLON	0XL10170000000008907UP
21/01/2026	09:55:20	5	€27.2250	XLON	0XL10700000000008905NI
21/01/2026	09:55:20	5	€27.2250	XLON	0XL10A00000000008906LF
21/01/2026	09:55:20	6	€27.2250	XLON	0XL10700000000008905NG
21/01/2026	09:55:20	6	€27.2250	XLON	0XL10700000000008905NH
21/01/2026	09:56:07	2	€31.3300	XAMS	0XL101100000000089065R
21/01/2026	09:56:07	2	€31.3300	XAMS	0XL101100000000089065S
21/01/2026	09:56:07	2	€31.3300	XAMS	0XL10D00000000008906GH
21/01/2026	09:56:07	2	€31.3300	XAMS	0XL10D00000000008906GI
21/01/2026	09:56:07	2	€31.3350	XAMS	0XL101700000000089080A
21/01/2026	09:56:07	3	€31.3300	XAMS	0XL1014000000000890ACQ
21/01/2026	09:56:07	3	€31.3300	XAMS	0XL1014000000000890ACS
21/01/2026	09:56:07	3	€31.3300	XAMS	0XL10700000000008905OJ
21/01/2026	09:56:07	3	€31.3300	XAMS	0XL10D00000000008906GG
21/01/2026	09:56:07	3	€31.3350	XAMS	0XL1014000000000890ACO
21/01/2026	09:56:07	3	€31.3350	XAMS	0XL10A00000000008906NO
21/01/2026	09:56:07	4	€31.3300	XAMS	0XL101700000000089080H
21/01/2026	09:56:07	4	€31.3300	XAMS	0XL10400000000008906IM
21/01/2026	09:56:07	4	€31.3350	XAMS	0XL1014000000000890ACN
21/01/2026	09:56:07	4	€31.3350	XAMS	0XL10400000000008906IJ
21/01/2026	09:56:07	4	€31.3350	XAMS	0XL10400000000008906IK
21/01/2026	09:56:07	4	€31.3350	XAMS	0XL10A00000000008906NN
21/01/2026	09:56:07	5	€31.3300	XAMS	0XL1014000000000890ACT
21/01/2026	09:56:07	5	€31.3300	XAMS	0XL10400000000008906IL
21/01/2026	09:56:07	5	€31.3300	XAMS	0XL10A00000000008906NP
21/01/2026	09:56:07	6	€31.3300	XAMS	0XL1014000000000890ACR
21/01/2026	09:56:07	6	€31.3300	XAMS	0XL10A00000000008906NQ
21/01/2026	09:56:07	1,149	€31.3350	XAMS	0XL10100000000008903QG
21/01/2026	09:56:07	1,285	€31.3300	XAMS	0XL10100000000008903QL
21/01/2026	09:56:07	4	€27.2200	XLON	0XL1017000000000890807
21/01/2026	09:56:07	4	€27.2200	XLON	0XL1017000000000890808
21/01/2026	09:56:07	4	€27.2200	XLON	0XL10700000000008905OI
21/01/2026	09:56:07	6	€27.2200	XLON	0XL101100000000089065H
21/01/2026	09:56:07	6	€27.2200	XLON	0XL101100000000089065I
21/01/2026	09:56:07	6	€27.2200	XLON	0XL1014000000000890ACM

21/01/2026	09:56:07	6	£27.2200	XLON	0XL10D0000000008906G7
21/01/2026	09:56:07	7	£27.2200	XLON	0XL1040000000008906IH
21/01/2026	09:56:07	7	£27.2200	XLON	0XL10400000000008906II
21/01/2026	09:56:07	191	£27.2200	XLON	0XL1017000000000890809
21/01/2026	09:59:05	2	£31.3250	XAMS	0XL10100000000008903V7
21/01/2026	09:59:05	2	£31.3250	XAMS	0XL1017000000000890897
21/01/2026	09:59:05	2	£31.3250	XAMS	0XL1017000000000890898
21/01/2026	09:59:05	2	£31.3250	XAMS	0XL10400000000008906OL
21/01/2026	09:59:05	2	£31.3250	XAMS	0XL107000000000089060L
21/01/2026	09:59:05	3	£31.3250	XAMS	0XL1014000000000890AMC
21/01/2026	09:59:05	3	£31.3250	XAMS	0XL107000000000089060M
21/01/2026	09:59:05	4	£31.3250	XAMS	0XL10110000000008906C5
21/01/2026	09:59:05	4	£31.3250	XAMS	0XL10110000000008906C6
21/01/2026	09:59:05	4	£31.3250	XAMS	0XL1014000000000890AMB
21/01/2026	09:59:05	4	£31.3250	XAMS	0XL10D0000000008906MS
21/01/2026	09:59:05	5	£31.3250	XAMS	0XL10D0000000008906MR
21/01/2026	09:59:05	49	£31.3300	XAMS	0XL10100000000008903V6
21/01/2026	09:59:05	252	£31.3300	XAMS	0XL10100000000008903V5
21/01/2026	09:59:05	2	£27.2200	XLON	0XL1014000000000890AMD
21/01/2026	10:00:01	2	£31.3350	XAMS	0XL10D0000000008906Q7
21/01/2026	10:00:45	2	£31.3300	XAMS	0XL10170000000008908EC
21/01/2026	10:00:45	2	£31.3300	XAMS	0XL10400000000008906S7
21/01/2026	10:00:45	2	£31.3300	XAMS	0XL1070000000000890649
21/01/2026	10:00:45	2	£31.3300	XAMS	0XL10A00000000089071E
21/01/2026	10:00:45	3	£31.3300	XAMS	0XL1014000000000890B05
21/01/2026	10:00:45	3	£31.3300	XAMS	0XL1070000000000890648
21/01/2026	10:00:45	3	£31.3300	XAMS	0XL10D0000000008906S8
21/01/2026	10:00:53	2	£31.3250	XAMS	0XL1014000000000890B0I
21/01/2026	10:00:53	2	£31.3250	XAMS	0XL10D0000000008906SB
21/01/2026	10:00:57	196	£27.2150	XLON	0XL10170000000008908EQ
21/01/2026	10:01:05	2	£31.3200	XAMS	0XL10A00000000089072P
21/01/2026	10:01:05	2	£31.3200	XAMS	0XL10D0000000008906SS
21/01/2026	10:01:05	3	£31.3200	XAMS	0XL1014000000000890B1Q
21/01/2026	10:01:05	3	£31.3200	XAMS	0XL1014000000000890B1R
21/01/2026	10:01:05	3	£31.3200	XAMS	0XL10400000000008906SP
21/01/2026	10:01:05	3	£31.3200	XAMS	0XL10400000000008906SQ
21/01/2026	10:01:05	3	£31.3200	XAMS	0XL10A00000000089072Q
21/01/2026	10:01:05	3	£31.3200	XAMS	0XL10A00000000089072R
21/01/2026	10:01:05	4	£31.3200	XAMS	0XL101000000000089042D
21/01/2026	10:01:05	4	£31.3200	XAMS	0XL10170000000008908F1
21/01/2026	10:01:05	4	£31.3200	XAMS	0XL10170000000008908F2
21/01/2026	10:01:05	4	£31.3200	XAMS	0XL10400000000008906SO
21/01/2026	10:01:05	4	£31.3200	XAMS	0XL107000000000089064M
21/01/2026	10:01:06	2	£27.2150	XLON	0XL107000000000089064V
21/01/2026	10:01:06	3	£27.2150	XLON	0XL1014000000000890B26
21/01/2026	10:01:06	3	£27.2150	XLON	0XL10A000000000890733
21/01/2026	10:01:06	3	£27.2150	XLON	0XL10A000000000890734
21/01/2026	10:01:06	5	£27.2150	XLON	0XL1014000000000890B27
21/01/2026	10:01:06	5	£27.2150	XLON	0XL107000000000089064T
21/01/2026	10:01:06	5	£27.2150	XLON	0XL10A000000000890732
21/01/2026	10:01:06	6	£27.2150	XLON	0XL10170000000008908FB
21/01/2026	10:01:06	6	£27.2150	XLON	0XL10D0000000008906T1
21/01/2026	10:01:06	11	£27.2150	XLON	0XL10170000000008908FA
21/01/2026	10:01:06	11	£27.2150	XLON	0XL10400000000008906SS
21/01/2026	10:01:06	11	£27.2150	XLON	0XL107000000000089064U
21/01/2026	10:01:06	14	£27.2150	XLON	0XL107000000000089064S
21/01/2026	10:01:06	930	£27.2150	XLON	0XL10170000000008908F9
21/01/2026	10:01:18	3	£31.3150	XAMS	0XL10A00000000089073S
21/01/2026	10:01:18	124	£31.3150	XAMS	0XL1010000000000890430
21/01/2026	10:01:18	216	£31.3150	XAMS	0XL101000000000089042V
21/01/2026	10:01:20	2	£31.3050	XAMS	0XL1014000000000890B4E
21/01/2026	10:01:20	2	£31.3050	XAMS	0XL10400000000008906TL
21/01/2026	10:01:20	2	£31.3050	XAMS	0XL10400000000008906TM
21/01/2026	10:01:20	2	£31.3050	XAMS	0XL10A000000000890744
21/01/2026	10:01:20	2	£31.3100	XAMS	0XL10110000000008906K0
21/01/2026	10:01:20	2	£31.3100	XAMS	0XL1014000000000890B49
21/01/2026	10:01:20	2	£31.3100	XAMS	0XL10A000000000890742
21/01/2026	10:01:20	3	£31.3050	XAMS	0XL1014000000000890B4D
21/01/2026	10:01:20	3	£31.3050	XAMS	0XL10D0000000008906U9
21/01/2026	10:01:20	3	£31.3100	XAMS	0XL10110000000008906K1
21/01/2026	10:01:20	3	£31.3100	XAMS	0XL10400000000008906TH
21/01/2026	10:01:20	3	£31.3100	XAMS	0XL107000000000089065M
21/01/2026	10:01:20	3	£31.3150	XAMS	0XL10D0000000008906U4
21/01/2026	10:01:20	4	£31.3050	XAMS	0XL10110000000008906K4
21/01/2026	10:01:20	4	£31.3050	XAMS	0XL10170000000008908GF
21/01/2026	10:01:20	4	£31.3050	XAMS	0XL10D0000000008906U8
21/01/2026	10:01:20	4	£31.3100	XAMS	0XL1014000000000890B48
21/01/2026	10:01:20	4	£31.3100	XAMS	0XL10170000000008908GC
21/01/2026	10:01:20	4	£31.3100	XAMS	0XL107000000000089065L
21/01/2026	10:01:20	5	£31.3050	XAMS	0XL10110000000008906K5
21/01/2026	10:01:20	5	£31.3050	XAMS	0XL1014000000000890B4F
21/01/2026	10:01:20	5	£31.3050	XAMS	0XL10170000000008908GG
21/01/2026	10:01:20	5	£31.3050	XAMS	0XL107000000000089065Q
21/01/2026	10:01:20	5	£31.3050	XAMS	0XL10A000000000890743
21/01/2026	10:01:20	5	£31.3100	XAMS	0XL10D0000000008906U5
21/01/2026	10:01:20	5	£31.3100	XAMS	0XL10D0000000008906U6
21/01/2026	10:01:20	6	£31.3050	XAMS	0XL10400000000008906TK

21/01/2026	10:01:20	6	€31.3050	XAMS	0XL10700000000089065P
21/01/2026	10:01:20	86	€31.3100	XAMS	0XL101000000000089043A
21/01/2026	10:01:20	173	€31.3100	XAMS	0XL101000000000089043B
21/01/2026	10:01:20	248	€31.3150	XAMS	0XL1010000000000890437
21/01/2026	10:01:20	440	€31.3150	XAMS	0XL1010000000000890438
21/01/2026	10:01:20	833	€31.3100	XAMS	0XL1010000000000890439
21/01/2026	10:01:20	1,047	€31.3050	XAMS	0XL101000000000089043C
21/01/2026	10:01:20	2	£27.2050	XLON	0XL107000000000089065N
21/01/2026	10:01:20	2	£27.2100	XLON	0XL10400000000008906TF
21/01/2026	10:01:20	2	£27.2150	XLON	0XL10170000000008908G9
21/01/2026	10:01:20	3	£27.2050	XLON	0XL1014000000000890B4A
21/01/2026	10:01:20	4	£27.2050	XLON	0XL10D00000000008906U7
21/01/2026	10:01:20	5	£27.2050	XLON	0XL10110000000008906K2
21/01/2026	10:01:20	5	£27.2050	XLON	0XL10110000000008906K3
21/01/2026	10:01:20	5	£27.2050	XLON	0XL10400000000008906TI
21/01/2026	10:01:20	5	£27.2050	XLON	0XL10400000000008906TJ
21/01/2026	10:01:20	5	£27.2050	XLON	0XL107000000000089065O
21/01/2026	10:01:20	5	£27.2100	XLON	0XL10170000000008908GB
21/01/2026	10:01:20	13	£27.2100	XLON	0XL10400000000008906TG
21/01/2026	10:01:20	2,274	£27.2100	XLON	0XL10170000000008908GA
21/01/2026	10:01:21	1	€31.2950	XAMS	0XL10D00000000008906UJ
21/01/2026	10:01:21	2	€31.3000	XAMS	0XL101000000000089043G
21/01/2026	10:01:21	2	€31.3000	XAMS	0XL10170000000008908GV
21/01/2026	10:01:21	3	€31.2950	XAMS	0XL10A000000000089074E
21/01/2026	10:01:21	3	€31.3000	XAMS	0XL10110000000008906KE
21/01/2026	10:01:21	3	€31.3000	XAMS	0XL10400000000008906TR
21/01/2026	10:01:21	3	€31.3000	XAMS	0XL10400000000008906TS
21/01/2026	10:01:21	4	€31.2950	XAMS	0XL10170000000008908H0
21/01/2026	10:01:21	4	€31.3000	XAMS	0XL10110000000008906KD
21/01/2026	10:01:21	4	€31.3000	XAMS	0XL1014000000000890B4R
21/01/2026	10:01:21	4	€31.3000	XAMS	0XL10A000000000089074D
21/01/2026	10:01:21	5	€31.2950	XAMS	0XL101000000000089043H
21/01/2026	10:01:21	5	€31.2950	XAMS	0XL10110000000008906KF
21/01/2026	10:01:21	5	€31.2950	XAMS	0XL10110000000008906KG
21/01/2026	10:01:21	5	€31.2950	XAMS	0XL10170000000008908H1
21/01/2026	10:01:21	5	€31.3000	XAMS	0XL10A000000000089074C
21/01/2026	10:01:21	7	€31.3000	XAMS	0XL1014000000000890B4S
21/01/2026	10:01:21	7	€31.3000	XAMS	0XL10170000000008908GU
21/01/2026	10:01:21	2	£27.2000	XLON	0XL1014000000000890B4P
21/01/2026	10:01:21	2	£27.2000	XLON	0XL1014000000000890B4Q
21/01/2026	10:01:21	2	£27.2000	XLON	0XL107000000000089065S
21/01/2026	10:01:21	2	£27.2000	XLON	0XL10A0000000000890749
21/01/2026	10:01:21	2	£27.2000	XLON	0XL10A000000000089074A
21/01/2026	10:01:21	2	£27.2000	XLON	0XL10A000000000089074B
21/01/2026	10:01:21	3	£27.2000	XLON	0XL1014000000000890B4O
21/01/2026	10:01:21	3	£27.2000	XLON	0XL107000000000089065U
21/01/2026	10:01:21	4	£27.2000	XLON	0XL10170000000008908GS
21/01/2026	10:01:21	4	£27.2000	XLON	0XL10D00000000008906UI
21/01/2026	10:01:21	5	£27.2000	XLON	0XL10170000000008908GT
21/01/2026	10:01:21	6	£27.2000	XLON	0XL107000000000089065T
21/01/2026	10:01:23	1	€31.2950	XAMS	0XL10D00000000008906UO
21/01/2026	10:01:23	2	€31.2950	XAMS	0XL1070000000000890667
21/01/2026	10:01:23	2	€31.2950	XAMS	0XL10A000000000089074L
21/01/2026	10:03:41	2	€31.3000	XAMS	0XL10110000000008906RG
21/01/2026	10:03:41	2	€31.3000	XAMS	0XL10110000000008906RH
21/01/2026	10:03:41	2	€31.3050	XAMS	0XL1040000000000890716
21/01/2026	10:03:41	2	€31.3050	XAMS	0XL107000000000089069V
21/01/2026	10:03:41	2	€31.3050	XAMS	0XL10A000000000089079P
21/01/2026	10:03:41	2	€31.3050	XAMS	0XL10D0000000000890736
21/01/2026	10:03:41	2	€31.3150	XAMS	0XL10170000000008908M7
21/01/2026	10:03:41	3	€31.3050	XAMS	0XL1014000000000890BCT
21/01/2026	10:03:41	114	€31.3100	XAMS	0XL1010000000000890478
21/01/2026	10:03:41	2	£27.1950	XLON	0XL10170000000008908M8
21/01/2026	10:03:41	3	£27.1950	XLON	0XL10D0000000000890737
21/01/2026	10:03:41	3	£27.2000	XLON	0XL10700000000008906A0
21/01/2026	10:03:41	5	£27.1950	XLON	0XL1014000000000890BCU
21/01/2026	10:03:41	7	£27.1950	XLON	0XL1040000000000890717
21/01/2026	10:03:41	7	£27.1950	XLON	0XL10700000000008906A1
21/01/2026	10:03:41	180	£27.1950	XLON	0XL10170000000008908MD
21/01/2026	10:03:41	190	£27.1950	XLON	0XL10170000000008908MB
21/01/2026	10:03:41	360	£27.1950	XLON	0XL10170000000008908MC
21/01/2026	10:03:41	640	£27.1950	XLON	0XL10170000000008908MA
21/01/2026	10:03:41	1,156	£27.1950	XLON	0XL10170000000008908M9
21/01/2026	10:04:23	3	€31.3150	XAMS	0XL1010000000000890499
21/01/2026	10:04:23	3	€31.3150	XAMS	0XL1014000000000890BFE
21/01/2026	10:04:23	3	€31.3150	XAMS	0XL104000000000089072K
21/01/2026	10:04:59	2	€31.3150	XAMS	0XL1014000000000890BGM
21/01/2026	10:04:59	2	€31.3150	XAMS	0XL1014000000000890BGN
21/01/2026	10:04:59	2	€31.3150	XAMS	0XL10A00000000008907BK
21/01/2026	10:04:59	2	€31.3150	XAMS	0XL10A00000000008907BL
21/01/2026	10:05:11	2	€31.3100	XAMS	0XL101100000000089070A
21/01/2026	10:05:11	2	€31.3100	XAMS	0XL1014000000000890BHI
21/01/2026	10:05:11	2	€31.3100	XAMS	0XL10170000000008908PV
21/01/2026	10:05:11	2	€31.3100	XAMS	0XL104000000000089073L
21/01/2026	10:05:11	2	€31.3100	XAMS	0XL10700000000008906CD
21/01/2026	10:05:11	2	£27.2100	XLON	0XL1014000000000890BHI
21/01/2026	10:05:11	2	£27.2100	XLON	0XL104000000000089073K

21/01/2026	10:05:11	2	£27.2100	XLON	0XL1070000000008906CC
21/01/2026	10:05:14	2	€31.3000	XAMS	0XL101400000000890BHN
21/01/2026	10:05:14	2	€31.3000	XAMS	0XL101400000000890BHO
21/01/2026	10:05:14	2	€31.3000	XAMS	0XL101400000000890BHP
21/01/2026	10:05:14	2	€31.3000	XAMS	0XL1017000000008908Q1
21/01/2026	10:05:14	2	€31.3000	XAMS	0XL10400000000089073U
21/01/2026	10:05:14	2	€31.3000	XAMS	0XL1070000000008906CH
21/01/2026	10:05:14	2	€31.3050	XAMS	0XL10A0000000008907BV
21/01/2026	10:05:14	2	€31.3050	XAMS	0XL10D00000000089076J
21/01/2026	10:05:14	2	£27.2000	XLON	0XL1070000000008906CG
21/01/2026	10:05:15	4	£27.1950	XLON	0XL104000000000890742
21/01/2026	10:05:15	5	£27.1950	XLON	0XL101400000000890BHU
21/01/2026	10:05:15	5	£27.1950	XLON	0XL1017000000008908Q5
21/01/2026	10:05:15	5	£27.1950	XLON	0XL1070000000008906CI
21/01/2026	10:05:15	6	£27.1950	XLON	0XL104000000000890741
21/01/2026	10:05:15	7	£27.1950	XLON	0XL101400000000890BHV
21/01/2026	10:05:15	9	£27.1950	XLON	0XL104000000000890740
21/01/2026	10:05:15	10	£27.1950	XLON	0XL10110000000089070H
21/01/2026	10:05:15	10	£27.1950	XLON	0XL10110000000089070I
21/01/2026	10:05:15	11	£27.1950	XLON	0XL10D00000000089076K
21/01/2026	10:05:15	16	£27.1950	XLON	0XL1017000000008908Q4
21/01/2026	10:05:15	1,285	£27.1950	XLON	0XL1017000000008908Q6
21/01/2026	10:08:16	2	€31.2950	XAMS	0XL104000000000890780
21/01/2026	10:08:16	2	€31.2950	XAMS	0XL1070000000008906H4
21/01/2026	10:08:16	2	€31.2950	XAMS	0XL10D0000000008907AR
21/01/2026	10:08:16	2	€31.2950	XAMS	0XL10D0000000008907AS
21/01/2026	10:08:16	3	€31.2900	XAMS	0XL101400000000890BQK
21/01/2026	10:08:16	3	€31.2900	XAMS	0XL10D0000000008907AU
21/01/2026	10:08:16	3	€31.2950	XAMS	0XL101400000000890BQH
21/01/2026	10:08:16	3	€31.2950	XAMS	0XL101400000000890BQJ
21/01/2026	10:08:16	3	€31.2950	XAMS	0XL1017000000008908VG
21/01/2026	10:08:16	3	€31.2950	XAMS	0XL10400000000089077V
21/01/2026	10:08:16	3	€31.2950	XAMS	0XL10A0000000008907H5
21/01/2026	10:08:16	4	€31.2900	XAMS	0XL104000000000890782
21/01/2026	10:08:16	4	€31.2950	XAMS	0XL101400000000890BQI
21/01/2026	10:08:16	4	€31.2950	XAMS	0XL10A0000000008907H6
21/01/2026	10:08:16	5	€31.2900	XAMS	0XL10110000000089075O
21/01/2026	10:08:16	5	€31.2900	XAMS	0XL10110000000089075P
21/01/2026	10:08:16	5	€31.2900	XAMS	0XL101400000000890BQM
21/01/2026	10:08:16	5	€31.2900	XAMS	0XL104000000000890783
21/01/2026	10:08:16	5	€31.2900	XAMS	0XL1070000000008906H5
21/01/2026	10:08:16	5	€31.2900	XAMS	0XL10A0000000008907H8
21/01/2026	10:08:16	5	€31.2900	XAMS	0XL10D0000000008907AV
21/01/2026	10:08:16	6	€31.2900	XAMS	0XL1017000000008908VI
21/01/2026	10:08:16	6	€31.2900	XAMS	0XL1017000000008908VJ
21/01/2026	10:08:16	6	€31.2900	XAMS	0XL10A0000000008907H7
21/01/2026	10:08:16	6	€31.2950	XAMS	0XL1010000000008904EJ
21/01/2026	10:08:16	7	€31.2900	XAMS	0XL1070000000008906H6
21/01/2026	10:08:16	7	€31.2900	XAMS	0XL10A0000000008907H9
21/01/2026	10:08:16	7	€31.2900	XAMS	0XL10D0000000008907AT
21/01/2026	10:08:16	8	€31.2900	XAMS	0XL101400000000890BQL
21/01/2026	10:08:16	8	€31.2900	XAMS	0XL101400000000890BQN
21/01/2026	10:08:16	8	€31.2900	XAMS	0XL104000000000890781
21/01/2026	10:08:16	10	€31.2900	XAMS	0XL1010000000008904EL
21/01/2026	10:08:16	10	€31.2900	XAMS	0XL1017000000008908VH
21/01/2026	10:08:16	322	€31.2900	XAMS	0XL1010000000008904EM
21/01/2026	10:08:16	1,230	€31.2950	XAMS	0XL1010000000008904EI
21/01/2026	10:08:16	1,236	€31.2900	XAMS	0XL1010000000008904EK
21/01/2026	10:08:16	2	£27.2000	XLON	0XL10D0000000008907AQ
21/01/2026	10:08:17	3	€31.2850	XAMS	0XL10110000000089075V
21/01/2026	10:08:17	3	€31.2850	XAMS	0XL1017000000008908VT
21/01/2026	10:08:17	4	€31.2850	XAMS	0XL101100000000890760
21/01/2026	10:08:17	4	€31.2850	XAMS	0XL10D0000000008907B3
21/01/2026	10:08:17	5	€31.2850	XAMS	0XL1017000000008908VU
21/01/2026	10:08:17	6	€31.2850	XAMS	0XL101400000000890BQR
21/01/2026	10:08:17	6	€31.2850	XAMS	0XL104000000000890787
21/01/2026	10:08:17	6	€31.2850	XAMS	0XL104000000000890788
21/01/2026	10:08:17	7	€31.2850	XAMS	0XL1070000000008906HC
21/01/2026	10:08:17	1,226	€31.2850	XAMS	0XL1010000000008904EP
21/01/2026	10:08:17	3	£27.1900	XLON	0XL10110000000089075U
21/01/2026	10:08:17	3	£27.1900	XLON	0XL101400000000890BQP
21/01/2026	10:08:17	3	£27.1900	XLON	0XL104000000000890784
21/01/2026	10:08:17	7	£27.1900	XLON	0XL101400000000890BQQ
21/01/2026	10:08:17	8	£27.1900	XLON	0XL101400000000890BQO
21/01/2026	10:08:17	8	£27.1900	XLON	0XL1017000000008908VQ
21/01/2026	10:08:17	8	£27.1900	XLON	0XL10A0000000008907HB
21/01/2026	10:08:17	8	£27.1900	XLON	0XL10A0000000008907HC
21/01/2026	10:08:17	9	£27.1900	XLON	0XL1017000000008908VR
21/01/2026	10:08:17	9	£27.1900	XLON	0XL1070000000008906H7
21/01/2026	10:08:17	9	£27.1900	XLON	0XL1070000000008906H8
21/01/2026	10:08:17	9	£27.1900	XLON	0XL10A0000000008907HA
21/01/2026	10:08:17	10	£27.1900	XLON	0XL10D0000000008907B2
21/01/2026	10:08:17	1,178	£27.1900	XLON	0XL1017000000008908VS
21/01/2026	10:08:18	2	£27.1850	XLON	0XL1070000000008906HK
21/01/2026	10:08:18	3	£27.1850	XLON	0XL1070000000008906HI
21/01/2026	10:08:18	4	£27.1850	XLON	0XL101100000000890767
21/01/2026	10:08:18	4	£27.1850	XLON	0XL101400000000890BR4

21/01/2026	10:08:18	4	£27.1850	XLON	0XL1017000000000890905
21/01/2026	10:08:18	4	£27.1850	XLON	0XL104000000000089078E
21/01/2026	10:08:18	4	£27.1850	XLON	0XL104000000000089078F
21/01/2026	10:08:18	4	£27.1850	XLON	0XL10700000000008906HJ
21/01/2026	10:08:18	5	£27.1850	XLON	0XL1014000000000890BR2
21/01/2026	10:08:18	5	£27.1850	XLON	0XL10A00000000008907HI
21/01/2026	10:08:18	6	£27.1850	XLON	0XL1017000000000890908
21/01/2026	10:08:18	6	£27.1850	XLON	0XL10D00000000008907B4
21/01/2026	10:08:18	7	£27.1850	XLON	0XL1014000000000890BR3
21/01/2026	10:08:18	9	£27.1850	XLON	0XL104000000000089078D
21/01/2026	10:08:18	423	£27.1850	XLON	0XL1017000000000890907
21/01/2026	10:08:18	1,205	£27.1850	XLON	0XL1017000000000890906
21/01/2026	10:08:26	3	€31.2800	XAMS	0XL10A00000000008907I6
21/01/2026	10:08:26	4	€31.2800	XAMS	0XL10D00000000008907BO
21/01/2026	10:08:26	553	€31.2800	XAMS	0XL10100000000008904F3
21/01/2026	10:08:26	1,076	€31.2800	XAMS	0XL10100000000008904F4
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL10100000000008904FD
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL1011000000000890770
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL1014000000000890BS7
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL1014000000000890BS9
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL1014000000000890BSA
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL1017000000000890916
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL1040000000000890791
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL1040000000000890792
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL10700000000008906IG
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL10700000000008906IH
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL10A00000000008907IG
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL10A00000000008907IH
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL10D00000000008907BR
21/01/2026	10:08:29	2	€31.2750	XAMS	0XL10D00000000008907BS
21/01/2026	10:08:29	3	€31.2750	XAMS	0XL1014000000000890BS8
21/01/2026	10:08:29	3	€31.2750	XAMS	0XL1040000000000890790
21/01/2026	10:08:29	4	€31.2750	XAMS	0XL1017000000000890917
21/01/2026	10:08:29	4	€31.2750	XAMS	0XL10A00000000008907IF
21/01/2026	10:08:29	3	£27.1800	XLON	0XL1014000000000890BS5
21/01/2026	10:08:29	4	£27.1800	XLON	0XL1017000000000890913
21/01/2026	10:08:29	4	£27.1800	XLON	0XL10D00000000008907BP
21/01/2026	10:08:29	5	£27.1800	XLON	0XL1014000000000890BS6
21/01/2026	10:08:29	5	£27.1800	XLON	0XL10A00000000008907IC
21/01/2026	10:08:29	5	£27.1800	XLON	0XL10A00000000008907IE
21/01/2026	10:08:29	7	£27.1800	XLON	0XL1017000000000890912
21/01/2026	10:08:29	8	£27.1800	XLON	0XL101100000000089076S
21/01/2026	10:08:29	9	£27.1800	XLON	0XL10700000000008906IF
21/01/2026	10:08:29	10	£27.1800	XLON	0XL10A00000000008907ID
21/01/2026	10:08:29	1,278	£27.1800	XLON	0XL1017000000000890911
21/01/2026	10:08:38	4	€31.2700	XAMS	0XL104000000000089079I
21/01/2026	10:08:38	5	€31.2700	XAMS	0XL1014000000000890BT1
21/01/2026	10:08:38	6	€31.2700	XAMS	0XL10700000000008906IV
21/01/2026	10:08:38	6	€31.2700	XAMS	0XL10D00000000008907BV
21/01/2026	10:08:38	2,386	€31.2700	XAMS	0XL10100000000008904FJ
21/01/2026	10:08:38	2	£27.1750	XLON	0XL1014000000000890BT0
21/01/2026	10:08:38	2	£27.1750	XLON	0XL10700000000008906IT
21/01/2026	10:08:38	3	£27.1750	XLON	0XL10700000000008906IU
21/01/2026	10:08:38	3	£27.1750	XLON	0XL10D00000000008907BT
21/01/2026	10:08:38	5	£27.1750	XLON	0XL10A00000000008907IK
21/01/2026	10:08:38	6	£27.1750	XLON	0XL101700000000089091D
21/01/2026	10:08:38	6	£27.1750	XLON	0XL10700000000008906IS
21/01/2026	10:08:38	6	£27.1750	XLON	0XL10D00000000008907BU
21/01/2026	10:08:38	7	£27.1750	XLON	0XL101100000000089077A
21/01/2026	10:08:38	7	£27.1750	XLON	0XL104000000000089079H
21/01/2026	10:08:38	10	£27.1750	XLON	0XL1014000000000890BSV
21/01/2026	10:08:38	10	£27.1750	XLON	0XL10A00000000008907IL
21/01/2026	10:08:38	1,749	£27.1750	XLON	0XL101700000000089091C
21/01/2026	10:08:41	2	£27.1700	XLON	0XL101100000000089077N
21/01/2026	10:08:41	2	£27.1700	XLON	0XL10700000000008906J8
21/01/2026	10:08:41	5	£27.1700	XLON	0XL104000000000089079K
21/01/2026	10:08:41	6	£27.1700	XLON	0XL1014000000000890BT5
21/01/2026	10:08:41	6	£27.1700	XLON	0XL101700000000089091R
21/01/2026	10:08:41	7	£27.1700	XLON	0XL101700000000089091S
21/01/2026	10:08:41	9	£27.1700	XLON	0XL10A00000000008907IU
21/01/2026	10:09:35	2	£27.1800	XLON	0XL101700000000089094A
21/01/2026	10:09:35	2	£27.1800	XLON	0XL10A00000000008907LN
21/01/2026	10:09:35	2	£27.1800	XLON	0XL10D00000000008907E0
21/01/2026	10:09:41	2	€31.2700	XAMS	0XL10700000000008906LT
21/01/2026	10:09:41	2	€31.2700	XAMS	0XL10D00000000008907E3
21/01/2026	10:11:12	2	€31.2850	XAMS	0XL1014000000000890C6C
21/01/2026	10:11:12	2	€31.2850	XAMS	0XL1014000000000890C6E
21/01/2026	10:11:12	2	€31.2850	XAMS	0XL101700000000089098Q
21/01/2026	10:11:12	2	€31.2850	XAMS	0XL10400000000008907FG
21/01/2026	10:11:12	2	€31.2850	XAMS	0XL10400000000008907FH
21/01/2026	10:11:12	2	€31.2850	XAMS	0XL10400000000008907FI
21/01/2026	10:11:12	2	€31.2850	XAMS	0XL10700000000008906OE
21/01/2026	10:11:12	2	€31.2850	XAMS	0XL10700000000008906OF
21/01/2026	10:11:12	2	€31.2850	XAMS	0XL10A00000000008907ON
21/01/2026	10:11:12	2	€31.2850	XAMS	0XL10A00000000008907OO
21/01/2026	10:11:12	2	€31.2850	XAMS	0XL10D00000000008907H5
21/01/2026	10:11:12	2	€31.2850	XAMS	0XL10D00000000008907H6

21/01/2026	10:11:12	2	€31.2850	XAMS	0XL10D0000000008907H7
21/01/2026	10:11:12	3	€31.2850	XAMS	0XL10100000000008904JP
21/01/2026	10:11:12	3	€31.2850	XAMS	0XL10110000000008907F0
21/01/2026	10:11:12	3	€31.2850	XAMS	0XL1014000000000890C6D
21/01/2026	10:11:12	3	€31.2850	XAMS	0XL101700000000089098R
21/01/2026	10:11:12	4	€31.2850	XAMS	0XL1014000000000890C6B
21/01/2026	10:11:12	5	€31.2850	XAMS	0XL10A0000000008907OP
21/01/2026	10:12:33	2	€31.2850	XAMS	0XL10110000000008907IP
21/01/2026	10:12:33	2	£27.1900	XLON	0XL1014000000000890CBD
21/01/2026	10:12:33	2	£27.1900	XLON	0XL10400000000008907IV
21/01/2026	10:12:46	2	€31.2800	XAMS	0XL10700000000008906RB
21/01/2026	10:12:46	2	£27.1850	XLON	0XL10110000000008907JS
21/01/2026	10:12:46	2	£27.1850	XLON	0XL10170000000008909DK
21/01/2026	10:12:46	2	£27.1850	XLON	0XL10170000000008909DL
21/01/2026	10:12:46	2	£27.1850	XLON	0XL10400000000008907K3
21/01/2026	10:12:46	2	£27.1850	XLON	0XL10400000000008907K4
21/01/2026	10:12:46	2	£27.1850	XLON	0XL10700000000008906R9
21/01/2026	10:12:46	2	£27.1850	XLON	0XL10700000000008906RA
21/01/2026	10:12:46	460	£27.1850	XLON	0XL10170000000008909DJ
21/01/2026	10:13:39	2	€31.2750	XAMS	0XL1014000000000890CFQ
21/01/2026	10:13:39	2	€31.2750	XAMS	0XL10D00000000008907MP
21/01/2026	10:13:39	237	€31.2750	XAMS	0XL10100000000008904P4
21/01/2026	10:17:23	2	€31.2800	XAMS	0XL1014000000000890CR5
21/01/2026	10:17:23	2	€31.2800	XAMS	0XL104000000000089080R
21/01/2026	10:17:23	2	€31.2800	XAMS	0XL1070000000000890741
21/01/2026	10:17:23	2	€31.2800	XAMS	0XL10D00000000008907UQ
21/01/2026	10:17:56	166	€31.2700	XAMS	0XL101000000000089052K
21/01/2026	10:18:41	560	€31.2700	XAMS	0XL101000000000089053N
21/01/2026	10:18:56	42	€31.2700	XAMS	0XL101000000000089054M
21/01/2026	10:18:56	2	£27.1750	XLON	0XL10A0000000008908AA
21/01/2026	10:18:56	2	£27.1750	XLON	0XL10D000000000089082U
21/01/2026	10:18:56	3	£27.1750	XLON	0XL1014000000000890D0H
21/01/2026	10:18:56	3	£27.1750	XLON	0XL10170000000008909UO
21/01/2026	10:18:56	4	£27.1750	XLON	0XL10A0000000008908AB
21/01/2026	10:18:56	5	£27.1750	XLON	0XL1070000000000890773
21/01/2026	10:18:56	6	£27.1750	XLON	0XL104000000000089085C
21/01/2026	10:18:56	6	£27.1750	XLON	0XL1070000000000890774
21/01/2026	10:18:56	802	£27.1750	XLON	0XL10170000000008909UP
21/01/2026	10:21:31	2	€31.2800	XAMS	0XL101000000000089058Q
21/01/2026	10:21:31	2	€31.2800	XAMS	0XL1014000000000890D6U
21/01/2026	10:21:31	3	€31.2800	XAMS	0XL1014000000000890D6V
21/01/2026	10:21:31	1,434	€31.2800	XAMS	0XL101000000000089058P
21/01/2026	10:21:41	2	€31.2750	XAMS	0XL10400000000008908A8
21/01/2026	10:21:41	3	€31.2750	XAMS	0XL10110000000008908HU
21/01/2026	10:21:41	3	€31.2750	XAMS	0XL1014000000000890D7C
21/01/2026	10:21:41	3	€31.2750	XAMS	0XL1017000000000890A4F
21/01/2026	10:21:41	3	€31.2750	XAMS	0XL10400000000008908A7
21/01/2026	10:21:41	3	€31.2750	XAMS	0XL10700000000008907BI
21/01/2026	10:21:41	3	€31.2750	XAMS	0XL10A0000000008908EJ
21/01/2026	10:21:41	3	€31.2750	XAMS	0XL10A0000000008908EK
21/01/2026	10:21:41	2	£27.1850	XLON	0XL10700000000008907BH
21/01/2026	10:21:41	2	£27.1850	XLON	0XL10A0000000008908EI
21/01/2026	10:24:06	3	€31.2800	XAMS	0XL10D0000000008908C7
21/01/2026	10:27:34	3	€31.2950	XAMS	0XL10400000000008908KK
21/01/2026	10:27:34	3	€31.2950	XAMS	0XL10400000000008908KL
21/01/2026	10:27:34	4	€31.2950	XAMS	0XL10700000000008907LK
21/01/2026	10:27:34	4	€31.2950	XAMS	0XL10D0000000008908KO
21/01/2026	10:27:34	5	€31.2950	XAMS	0XL1017000000000890AH1
21/01/2026	10:27:34	5	€31.2950	XAMS	0XL10A0000000008908QI
21/01/2026	10:27:34	6	€31.2950	XAMS	0XL10110000000008908UN
21/01/2026	10:27:34	6	€31.2950	XAMS	0XL1014000000000890DQQ
21/01/2026	10:27:34	6	€31.2950	XAMS	0XL1017000000000890AH2
21/01/2026	10:27:34	6	€31.2950	XAMS	0XL10400000000008908KM
21/01/2026	10:27:34	7	€31.2950	XAMS	0XL10A0000000008908QJ
21/01/2026	10:27:34	2	£27.2100	XLON	0XL1017000000000890AH0
21/01/2026	10:27:34	10	£27.2100	XLON	0XL10700000000008907LJ
21/01/2026	10:27:34	11	£27.2100	XLON	0XL10A0000000008908QH
21/01/2026	10:27:34	19	£27.2100	XLON	0XL10D0000000008908KN
21/01/2026	10:30:38	19	£27.2100	XLON	0XL1017000000000890AOA
21/01/2026	10:30:38	19	£27.2100	XLON	0XL1017000000000890AOB
21/01/2026	10:30:38	19	£27.2100	XLON	0XL10700000000008907QH
21/01/2026	10:30:38	20	£27.2100	XLON	0XL10400000000008908P1
21/01/2026	10:30:38	20	£27.2100	XLON	0XL10700000000008907QI
21/01/2026	10:30:54	18	£27.2150	XLON	0XL1011000000000890964
21/01/2026	10:30:54	18	£27.2150	XLON	0XL1014000000000890E3V
21/01/2026	10:30:54	19	£27.2150	XLON	0XL10400000000008908PA
21/01/2026	10:30:54	19	£27.2150	XLON	0XL10400000000008908PB
21/01/2026	10:30:54	20	£27.2150	XLON	0XL10700000000008907QV
21/01/2026	10:30:54	22	£27.2150	XLON	0XL1011000000000890963
21/01/2026	10:31:01	4	€31.3000	XAMS	0XL1014000000000890E49
21/01/2026	10:31:01	4	€31.3000	XAMS	0XL1014000000000890E4A
21/01/2026	10:31:01	5	€31.3000	XAMS	0XL10100000000008905NQ
21/01/2026	10:31:01	5	€31.3000	XAMS	0XL10700000000008907R4
21/01/2026	10:31:01	6	€31.3000	XAMS	0XL101100000000089096H
21/01/2026	10:31:01	6	€31.3000	XAMS	0XL1017000000000890AP6
21/01/2026	10:31:01	6	€31.3000	XAMS	0XL10D0000000008908RG
21/01/2026	10:31:01	7	€31.3000	XAMS	0XL10A00000000089091V

21/01/2026	10:31:01	8	€31.3000	XAMS	0XL10D00000000008908RH
21/01/2026	10:31:01	2	£27.2100	XLON	0XL10D00000000008908RF
21/01/2026	10:32:17	2	£27.2050	XLON	0XL101100000000008909A6
21/01/2026	10:32:17	2	£27.2050	XLON	0XL104000000000008908SR
21/01/2026	10:32:17	7	£27.2050	XLON	0XL107000000000008907U0
21/01/2026	10:32:17	8	£27.2050	XLON	0XL104000000000008908SQ
21/01/2026	10:32:17	9	£27.2050	XLON	0XL10170000000000890ASQ
21/01/2026	10:32:17	13	£27.2050	XLON	0XL101100000000008909A5
21/01/2026	10:32:17	18	£27.2050	XLON	0XL10140000000000890E99
21/01/2026	10:32:17	20	£27.2050	XLON	0XL10A000000000000890982
21/01/2026	10:32:17	492	£27.2100	XLON	0XL10170000000000890ASL
21/01/2026	10:32:17	574	£27.2100	XLON	0XL10170000000000890ASM
21/01/2026	10:32:17	663	£27.2100	XLON	0XL10170000000000890ASN
21/01/2026	10:32:17	1,800	£27.2100	XLON	0XL10170000000000890ASK
21/01/2026	10:32:19	447	€31.2950	XAMS	0XL101000000000008905QV
21/01/2026	10:33:13	5	€31.2900	XAMS	0XL10140000000000890EDB
21/01/2026	10:33:13	5	€31.2900	XAMS	0XL107000000000008907VF
21/01/2026	10:33:13	6	€31.2900	XAMS	0XL10A0000000000008909B4
21/01/2026	10:33:13	7	€31.2900	XAMS	0XL101000000000008905U4
21/01/2026	10:33:13	7	€31.2900	XAMS	0XL10140000000000890EDC
21/01/2026	10:33:13	7	€31.2900	XAMS	0XL10140000000000890EDD
21/01/2026	10:33:13	7	€31.2900	XAMS	0XL10D00000000000089090P
21/01/2026	10:33:13	8	€31.2900	XAMS	0XL101100000000008909EC
21/01/2026	10:33:13	8	€31.2900	XAMS	0XL10170000000000890AVG
21/01/2026	10:33:13	10	€31.2900	XAMS	0XL10D00000000000089090Q
21/01/2026	10:33:13	70	€31.2900	XAMS	0XL101000000000008905U2
21/01/2026	10:33:13	1,116	€31.2900	XAMS	0XL101000000000008905U3
21/01/2026	10:33:13	2	£27.2000	XLON	0XL10140000000000890EDA
21/01/2026	10:33:13	2	£27.2000	XLON	0XL10170000000000890AVF
21/01/2026	10:33:13	2	£27.2000	XLON	0XL10A0000000000008909B3
21/01/2026	10:33:13	3	£27.2000	XLON	0XL10140000000000890ED9
21/01/2026	10:33:13	3	£27.2000	XLON	0XL10A0000000000008909B2
21/01/2026	10:33:13	4	£27.2000	XLON	0XL104000000000008908V1
21/01/2026	10:33:13	4	£27.2000	XLON	0XL10D00000000000089090O
21/01/2026	10:33:13	892	£27.2000	XLON	0XL10170000000000890AVE
21/01/2026	10:33:13	2,871	£27.2000	XLON	0XL10170000000000890AVD
21/01/2026	10:33:47	1	€31.2800	XAMS	0XL10140000000000890EEV
21/01/2026	10:33:47	2	€31.2850	XAMS	0XL1040000000000089090B
21/01/2026	10:33:47	2	€31.2850	XAMS	0XL10A0000000000008909DB
21/01/2026	10:33:47	3	€31.2850	XAMS	0XL101100000000008909GJ
21/01/2026	10:33:47	3	€31.2850	XAMS	0XL10140000000000890EES
21/01/2026	10:33:47	3	€31.2850	XAMS	0XL10170000000000890B0T
21/01/2026	10:33:47	3	€31.2850	XAMS	0XL10A0000000000008909DC
21/01/2026	10:33:47	3	€31.2850	XAMS	0XL10D00000000000089092E
21/01/2026	10:33:47	4	€31.2850	XAMS	0XL10400000000000890909
21/01/2026	10:33:47	4	€31.2850	XAMS	0XL1040000000000089090A
21/01/2026	10:33:47	4	€31.2850	XAMS	0XL10700000000000890803
21/01/2026	10:33:47	6	€31.2800	XAMS	0XL10700000000000890805
21/01/2026	10:33:47	6	€31.2850	XAMS	0XL10170000000000890B0S
21/01/2026	10:33:47	7	€31.2800	XAMS	0XL10140000000000890EEU
21/01/2026	10:33:47	8	€31.2800	XAMS	0XL10140000000000890EF0
21/01/2026	10:33:47	9	€31.2800	XAMS	0XL101000000000008905V8
21/01/2026	10:33:47	10	€31.2800	XAMS	0XL101100000000008909GK
21/01/2026	10:33:47	10	€31.2800	XAMS	0XL10170000000000890B13
21/01/2026	10:33:47	10	€31.2800	XAMS	0XL10A0000000000008909DE
21/01/2026	10:33:47	11	€31.2800	XAMS	0XL10D00000000000089092H
21/01/2026	10:33:47	11	€31.2800	XAMS	0XL10D00000000000089092I
21/01/2026	10:33:47	3,243	€31.2850	XAMS	0XL101000000000008905V7
21/01/2026	10:33:47	2	£27.1900	XLON	0XL10140000000000890EET
21/01/2026	10:33:47	2	£27.1900	XLON	0XL10170000000000890B0U
21/01/2026	10:33:47	2	£27.1900	XLON	0XL10A0000000000008909DF
21/01/2026	10:33:47	2	£27.1900	XLON	0XL10D00000000000089092G
21/01/2026	10:33:47	4	£27.1900	XLON	0XL10700000000000890804
21/01/2026	10:33:47	4	£27.1900	XLON	0XL10A0000000000008909DD
21/01/2026	10:33:47	4	£27.1900	XLON	0XL10D00000000000089092F
21/01/2026	10:33:47	4	£27.1950	XLON	0XL10700000000000890801
21/01/2026	10:33:47	10	£27.1950	XLON	0XL10140000000000890EER
21/01/2026	10:33:47	10	£27.1950	XLON	0XL10400000000000890908
21/01/2026	10:33:47	10	£27.1950	XLON	0XL10A0000000000008909DA
21/01/2026	10:33:47	11	£27.1950	XLON	0XL10140000000000890EEP
21/01/2026	10:33:47	11	£27.1950	XLON	0XL10140000000000890EEQ
21/01/2026	10:33:47	13	£27.1950	XLON	0XL10170000000000890B0P
21/01/2026	10:33:47	13	£27.1950	XLON	0XL10170000000000890B0R
21/01/2026	10:33:47	13	£27.1950	XLON	0XL10700000000000890800
21/01/2026	10:33:47	14	£27.1950	XLON	0XL10D00000000000089092D
21/01/2026	10:33:47	15	£27.1950	XLON	0XL10D00000000000089092C
21/01/2026	10:33:47	16	£27.1950	XLON	0XL10700000000000890802
21/01/2026	10:33:47	18	£27.1950	XLON	0XL10A0000000000008909D9
21/01/2026	10:33:47	159	£27.1900	XLON	0XL10170000000000890B14
21/01/2026	10:33:47	175	£27.1900	XLON	0XL10170000000000890B11
21/01/2026	10:33:47	177	£27.1900	XLON	0XL10170000000000890B16
21/01/2026	10:33:47	325	£27.1900	XLON	0XL10170000000000890B10
21/01/2026	10:33:47	341	£27.1900	XLON	0XL10170000000000890B12
21/01/2026	10:33:47	480	£27.1900	XLON	0XL10170000000000890B0V
21/01/2026	10:33:47	500	£27.1900	XLON	0XL10170000000000890B15
21/01/2026	10:33:47	3,237	£27.1950	XLON	0XL10170000000000890B0Q
21/01/2026	10:33:48	136	£27.1900	XLON	0XL10170000000000890B18

21/01/2026	10:34:06	28	£27.1900	XLON	0XL1017000000000890B1I
21/01/2026	10:35:28	210	£27.1900	XLON	0XL1017000000000890B4B
21/01/2026	10:36:16	18	£27.1950	XLON	0XL10A00000000008909IO
21/01/2026	10:36:56	9	£27.1900	XLON	0XL1017000000000890B6C
21/01/2026	10:36:56	11	£27.1900	XLON	0XL10110000000008909MG
21/01/2026	10:36:56	11	£27.1900	XLON	0XL104000000000089094J
21/01/2026	10:36:56	14	£27.1900	XLON	0XL107000000000089084M
21/01/2026	10:36:56	18	£27.1900	XLON	0XL10110000000008909MH
21/01/2026	10:36:56	20	£27.1900	XLON	0XL1017000000000890B6B
21/01/2026	10:36:56	21	£27.1900	XLON	0XL104000000000089094K
21/01/2026	10:36:56	23	£27.1900	XLON	0XL107000000000089084N
21/01/2026	10:36:56	549	£27.1900	XLON	0XL1017000000000890B6A
21/01/2026	10:37:50	2	€31.2750	XAMS	0XL1014000000000890ENP
21/01/2026	10:37:50	6	€31.2750	XAMS	0XL10110000000008909O2
21/01/2026	10:37:50	6	€31.2750	XAMS	0XL10D0000000000890982
21/01/2026	10:37:50	7	€31.2750	XAMS	0XL1014000000000890ENS
21/01/2026	10:37:50	7	€31.2750	XAMS	0XL1040000000000890962
21/01/2026	10:37:50	7	€31.2750	XAMS	0XL1040000000000890963
21/01/2026	10:37:50	7	€31.2750	XAMS	0XL1040000000000890964
21/01/2026	10:37:50	7	€31.2750	XAMS	0XL107000000000089086G
21/01/2026	10:37:50	7	€31.2750	XAMS	0XL10A00000000008909KH
21/01/2026	10:37:50	8	€31.2750	XAMS	0XL1017000000000890B82
21/01/2026	10:37:50	8	€31.2750	XAMS	0XL10A00000000008909KJ
21/01/2026	10:37:50	9	€31.2750	XAMS	0XL1017000000000890B83
21/01/2026	10:37:50	9	€31.2750	XAMS	0XL107000000000089086F
21/01/2026	10:37:50	10	€31.2750	XAMS	0XL1014000000000890ENQ
21/01/2026	10:37:50	10	€31.2750	XAMS	0XL1014000000000890ENR
21/01/2026	10:37:50	11	€31.2750	XAMS	0XL101000000000089065G
21/01/2026	10:37:50	11	€31.2750	XAMS	0XL10A00000000008909KI
21/01/2026	10:37:50	12	€31.2750	XAMS	0XL10D0000000000890981
21/01/2026	10:37:50	13	€31.2750	XAMS	0XL10110000000008909O1
21/01/2026	10:37:50	13	€31.2750	XAMS	0XL1017000000000890B84
21/01/2026	10:37:50	13	€31.2750	XAMS	0XL10D0000000000890983
21/01/2026	10:37:50	642	€31.2750	XAMS	0XL101000000000089065E
21/01/2026	10:37:50	2,072	€31.2750	XAMS	0XL101000000000089065F
21/01/2026	10:37:52	5	€31.2700	XAMS	0XL1014000000000890EOE
21/01/2026	10:37:52	7	€31.2700	XAMS	0XL104000000000089096I
21/01/2026	10:37:52	7	€31.2700	XAMS	0XL10A00000000008909KV
21/01/2026	10:37:52	7	€31.2700	XAMS	0XL10D000000000089098C
21/01/2026	10:37:52	8	€31.2700	XAMS	0XL1017000000000890B8K
21/01/2026	10:37:52	8	€31.2700	XAMS	0XL104000000000089096H
21/01/2026	10:37:52	8	€31.2700	XAMS	0XL104000000000089096J
21/01/2026	10:37:52	8	€31.2700	XAMS	0XL107000000000089086R
21/01/2026	10:37:52	8	€31.2700	XAMS	0XL10A00000000008909KU
21/01/2026	10:37:52	9	€31.2700	XAMS	0XL10110000000008909OB
21/01/2026	10:37:52	9	€31.2700	XAMS	0XL1014000000000890EOF
21/01/2026	10:37:52	11	€31.2700	XAMS	0XL1017000000000890B8L
21/01/2026	10:37:52	905	€31.2700	XAMS	0XL101000000000089065L
21/01/2026	10:37:52	2,335	€31.2700	XAMS	0XL101000000000089065M
21/01/2026	10:37:52	2	£27.1850	XLON	0XL10110000000008909O8
21/01/2026	10:37:52	3	£27.1800	XLON	0XL107000000000089086Q
21/01/2026	10:37:52	4	£27.1800	XLON	0XL10110000000008909OA
21/01/2026	10:37:52	4	£27.1850	XLON	0XL107000000000089086O
21/01/2026	10:37:52	6	£27.1800	XLON	0XL104000000000089096D
21/01/2026	10:37:52	7	£27.1800	XLON	0XL1017000000000890B8I
21/01/2026	10:37:52	9	£27.1850	XLON	0XL10A00000000008909KR
21/01/2026	10:37:52	11	£27.1850	XLON	0XL10D0000000000890987
21/01/2026	10:37:52	12	£27.1850	XLON	0XL1017000000000890B8F
21/01/2026	10:37:52	12	£27.1850	XLON	0XL1017000000000890B8G
21/01/2026	10:37:52	12	£27.1850	XLON	0XL107000000000089086M
21/01/2026	10:37:52	14	£27.1800	XLON	0XL107000000000089086P
21/01/2026	10:37:52	15	£27.1850	XLON	0XL107000000000089086N
21/01/2026	10:37:52	15	£27.1850	XLON	0XL10A00000000008909KS
21/01/2026	10:37:52	15	£27.1850	XLON	0XL10A00000000008909KT
21/01/2026	10:37:52	16	£27.1850	XLON	0XL1014000000000890EO5
21/01/2026	10:37:52	16	£27.1850	XLON	0XL104000000000089096B
21/01/2026	10:37:52	17	£27.1850	XLON	0XL10110000000008909O9
21/01/2026	10:37:52	18	£27.1850	XLON	0XL1014000000000890EO7
21/01/2026	10:37:52	18	£27.1850	XLON	0XL104000000000089096C
21/01/2026	10:37:52	23	£27.1850	XLON	0XL1014000000000890EO6
21/01/2026	10:37:52	24	£27.1850	XLON	0XL10D0000000000890988
21/01/2026	10:37:52	4,306	£27.1850	XLON	0XL1017000000000890B8H
21/01/2026	10:39:25	3	€31.2650	XAMS	0XL1014000000000890ER9
21/01/2026	10:39:25	3	€31.2650	XAMS	0XL10700000000008908AM
21/01/2026	10:39:25	3	€31.2650	XAMS	0XL10A00000000008909NT
21/01/2026	10:39:25	4	€31.2650	XAMS	0XL101000000000089069B
21/01/2026	10:39:25	4	€31.2650	XAMS	0XL10110000000008909RO
21/01/2026	10:39:25	4	€31.2650	XAMS	0XL1014000000000890ERA
21/01/2026	10:39:25	4	€31.2650	XAMS	0XL1017000000000890BBP
21/01/2026	10:39:25	4	€31.2650	XAMS	0XL10D00000000008909A4
21/01/2026	10:39:25	6	€31.2650	XAMS	0XL1014000000000890ER8
21/01/2026	10:39:45	5	£27.1750	XLON	0XL1014000000000890ESV
21/01/2026	10:39:45	16	£27.1750	XLON	0XL10A00000000008909OE
21/01/2026	10:39:45	437	£27.1750	XLON	0XL1017000000000890BCQ
21/01/2026	10:39:45	1,965	£27.1750	XLON	0XL1017000000000890BCR
21/01/2026	10:39:48	4	€31.2600	XAMS	0XL1014000000000890ET1
21/01/2026	10:39:48	5	€31.2600	XAMS	0XL10D00000000008909BF

21/01/2026	10:39:48	5	€31.2600	XAMS	0XL10D0000000008909BG
21/01/2026	10:39:48	350	€31.2600	XAMS	0XL10100000000008906A2
21/01/2026	10:42:52	8	€31.2550	XAMS	0XL10D00000000008909GD
21/01/2026	10:42:52	9	€31.2550	XAMS	0XL10D00000000008909GE
21/01/2026	10:42:52	10	€31.2550	XAMS	0XL1014000000000890F71
21/01/2026	10:42:53	4	£27.1700	XLON	0XL1017000000000890BIE
21/01/2026	10:42:53	5	£27.1700	XLON	0XL1014000000000890F73
21/01/2026	10:42:53	5	£27.1700	XLON	0XL10700000000008908G1
21/01/2026	10:42:53	5	£27.1700	XLON	0XL10D00000000008909GG
21/01/2026	10:42:53	6	£27.1700	XLON	0XL1011000000000890A10
21/01/2026	10:42:53	6	£27.1700	XLON	0XL10400000000008909EV
21/01/2026	10:42:53	6	£27.1700	XLON	0XL10400000000008909F0
21/01/2026	10:42:53	6	£27.1700	XLON	0XL10A00000000008909U1
21/01/2026	10:42:53	7	£27.1700	XLON	0XL10A00000000008909U2
21/01/2026	10:42:53	8	£27.1700	XLON	0XL1014000000000890F72
21/01/2026	10:42:53	8	£27.1700	XLON	0XL1017000000000890BIF
21/01/2026	10:42:53	8	£27.1700	XLON	0XL10700000000008908G0
21/01/2026	10:42:53	8	£27.1700	XLON	0XL10D00000000008909GF
21/01/2026	10:43:35	2	€31.2550	XAMS	0XL1014000000000890F8K
21/01/2026	10:45:01	123	€31.2500	XAMS	0XL1011000000000890A5V
21/01/2026	10:45:07	2	€31.2450	XAMS	0XL1011000000000890A67
21/01/2026	10:45:07	2	€31.2450	XAMS	0XL1014000000000890FEL
21/01/2026	10:45:07	2	€31.2450	XAMS	0XL1017000000000890BM6
21/01/2026	10:45:07	3	€31.2450	XAMS	0XL10100000000008906JG
21/01/2026	10:45:07	3	€31.2450	XAMS	0XL1014000000000890FEJ
21/01/2026	10:45:07	3	€31.2450	XAMS	0XL10700000000008908KM
21/01/2026	10:45:07	3	€31.2450	XAMS	0XL10D00000000008909M2
21/01/2026	10:45:07	4	€31.2450	XAMS	0XL10A0000000000890A1T
21/01/2026	10:45:07	6	€31.2450	XAMS	0XL10400000000008909IU
21/01/2026	10:45:07	7	€31.2450	XAMS	0XL1011000000000890A68
21/01/2026	10:45:07	7	€31.2450	XAMS	0XL1017000000000890BM5
21/01/2026	10:45:07	7	€31.2450	XAMS	0XL1017000000000890BM7
21/01/2026	10:45:07	7	€31.2450	XAMS	0XL10400000000008909IT
21/01/2026	10:45:07	7	€31.2450	XAMS	0XL10A0000000000890A1U
21/01/2026	10:45:07	7	€31.2450	XAMS	0XL10A0000000000890A1V
21/01/2026	10:45:07	8	€31.2450	XAMS	0XL1014000000000890FEK
21/01/2026	10:45:07	8	€31.2450	XAMS	0XL10400000000008909IS
21/01/2026	10:45:07	8	€31.2450	XAMS	0XL10700000000008908KL
21/01/2026	10:45:07	248	€31.2450	XAMS	0XL10100000000008906JK
21/01/2026	10:45:07	685	€31.2450	XAMS	0XL10100000000008906JH
21/01/2026	10:45:07	995	€31.2450	XAMS	0XL10100000000008906JI
21/01/2026	10:45:08	2	€31.2450	XAMS	0XL1014000000000890FEP
21/01/2026	10:45:08	3	€31.2450	XAMS	0XL10D00000000008909M3
21/01/2026	10:45:08	7	€31.2450	XAMS	0XL1011000000000890A6B
21/01/2026	10:45:08	103	€31.2450	XAMS	0XL10100000000008906JM
21/01/2026	10:53:50	1	€31.2600	XAMS	0XL1017000000000890C6J
21/01/2026	10:53:50	1	€31.2600	XAMS	0XL1017000000000890C6K
21/01/2026	10:53:50	2	€31.2600	XAMS	0XL1011000000000890AMR
21/01/2026	10:53:50	2	€31.2600	XAMS	0XL1011000000000890AMS
21/01/2026	10:53:50	2	€31.2600	XAMS	0XL1014000000000890G4G
21/01/2026	10:53:50	2	€31.2600	XAMS	0XL1014000000000890G4H
21/01/2026	10:53:50	2	€31.2600	XAMS	0XL1017000000000890C6L
21/01/2026	10:53:50	2	€31.2600	XAMS	0XL1040000000000890A06
21/01/2026	10:53:50	2	€31.2600	XAMS	0XL1040000000000890A07
21/01/2026	10:53:50	2	€31.2600	XAMS	0XL107000000000089092M
21/01/2026	10:53:50	2	€31.2600	XAMS	0XL107000000000089092N
21/01/2026	10:53:50	2	€31.2600	XAMS	0XL10A0000000000890AGD
21/01/2026	10:53:50	2	€31.2600	XAMS	0XL10D0000000000890A57
21/01/2026	10:53:50	4	€31.2600	XAMS	0XL101000000000089072Q
21/01/2026	10:53:50	5	€31.2600	XAMS	0XL1014000000000890G4F
21/01/2026	10:53:50	5	€31.2600	XAMS	0XL10D0000000000890A56
21/01/2026	10:53:50	9	€31.2600	XAMS	0XL10D0000000000890A55
21/01/2026	10:53:52	1	€31.2550	XAMS	0XL1010000000000890732
21/01/2026	10:53:52	1	€31.2550	XAMS	0XL10A0000000000890AGL
21/01/2026	10:53:52	1	€31.2550	XAMS	0XL10A0000000000890AGN
21/01/2026	10:53:52	2	€31.2550	XAMS	0XL1010000000000890731
21/01/2026	10:53:52	2	€31.2550	XAMS	0XL1014000000000890G4M
21/01/2026	10:53:52	2	€31.2550	XAMS	0XL1017000000000890C6O
21/01/2026	10:53:52	2	€31.2550	XAMS	0XL1040000000000890A0F
21/01/2026	10:53:52	2	€31.2550	XAMS	0XL10A0000000000890AGM
21/01/2026	10:53:52	77	€31.2550	XAMS	0XL1010000000000890730
21/01/2026	10:53:52	2	£27.1800	XLON	0XL1011000000000890AN1
21/01/2026	10:53:52	2	£27.1800	XLON	0XL1014000000000890G4L
21/01/2026	10:53:52	2	£27.1800	XLON	0XL1017000000000890C6M
21/01/2026	10:53:52	2	£27.1800	XLON	0XL1017000000000890C6N
21/01/2026	10:53:52	2	£27.1800	XLON	0XL1040000000000890A0D
21/01/2026	10:53:52	2	£27.1800	XLON	0XL107000000000089092P
21/01/2026	10:53:52	2	£27.1800	XLON	0XL107000000000089092Q
21/01/2026	10:53:52	2	£27.1800	XLON	0XL10A0000000000890AGJ
21/01/2026	10:53:52	2	£27.1800	XLON	0XL10A0000000000890AGK
21/01/2026	10:53:52	3	£27.1800	XLON	0XL1040000000000890A0E
21/01/2026	10:53:52	5	£27.1800	XLON	0XL1014000000000890G4K
21/01/2026	10:54:06	7	€31.2550	XAMS	0XL101000000000089073D
21/01/2026	10:54:50	19	£27.1800	XLON	0XL107000000000089094N
21/01/2026	10:55:02	2	£27.1750	XLON	0XL1040000000000890A20
21/01/2026	10:55:02	2	£27.1750	XLON	0XL10A0000000000890AJ3
21/01/2026	10:55:02	3	£27.1750	XLON	0XL10D0000000000890A6H

21/01/2026	10:55:02	5	£27.1750	XLON	0XL1011000000000890AP3
21/01/2026	10:55:07	2	€31.2500	XAMS	0XL10D000000000890A6M
21/01/2026	10:55:07	5	€31.2500	XAMS	0XL1011000000000890APF
21/01/2026	10:57:00	18	£27.1750	XLON	0XL10A000000000890ALP
21/01/2026	10:57:00	19	£27.1750	XLON	0XL1017000000000890CB2
21/01/2026	10:57:00	19	£27.1750	XLON	0XL107000000000890985
21/01/2026	10:57:00	20	£27.1750	XLON	0XL1017000000000890CB3
21/01/2026	10:57:31	2,884	£27.1700	XLON	0XL1017000000000890CCB
21/01/2026	10:58:44	18	£27.1850	XLON	0XL1040000000000890A7G
21/01/2026	10:58:44	19	£27.1850	XLON	0XL1014000000000890GIP
21/01/2026	10:58:44	19	£27.1850	XLON	0XL1040000000000890A7E
21/01/2026	10:58:44	20	£27.1850	XLON	0XL1011000000000890AVJ
21/01/2026	10:58:44	20	£27.1850	XLON	0XL1040000000000890A7F
21/01/2026	10:58:44	20	£27.1850	XLON	0XL10700000000008909AM
21/01/2026	10:58:44	21	£27.1850	XLON	0XL1017000000000890CGR
21/01/2026	10:58:44	21	£27.1850	XLON	0XL10700000000008909AL
21/01/2026	10:58:44	21	£27.1850	XLON	0XL10D000000000890ACO
21/01/2026	10:58:44	22	£27.1850	XLON	0XL10D000000000890ACP
21/01/2026	10:58:44	23	£27.1850	XLON	0XL1014000000000890GIO
21/01/2026	10:59:49	5	£27.1800	XLON	0XL1011000000000890B0R
21/01/2026	10:59:49	7	£27.1800	XLON	0XL10A000000000890ARP
21/01/2026	10:59:49	20	£27.1800	XLON	0XL10A000000000890ARQ
21/01/2026	11:03:14	6	€31.2600	XAMS	0XL1017000000000890CPB
21/01/2026	11:03:14	7	€31.2600	XAMS	0XL1014000000000890H2S
21/01/2026	11:03:14	455	£27.1850	XLON	0XL1017000000000890CPA
21/01/2026	11:03:14	564	£27.1850	XLON	0XL1017000000000890CP9
21/01/2026	11:03:17	17	£27.1800	XLON	0XL1014000000000890H33
21/01/2026	11:03:17	2,134	£27.1800	XLON	0XL1017000000000890CPF
21/01/2026	11:03:26	20	£27.1750	XLON	0XL10700000000008909JP
21/01/2026	11:04:03	19	£27.1700	XLON	0XL10D000000000890ANV
21/01/2026	11:04:41	20	€31.2600	XAMS	0XL10D000000000890AOR
21/01/2026	11:07:24	2	€31.2600	XAMS	0XL10A000000000890BAH
21/01/2026	11:07:24	2	€31.2600	XAMS	0XL10D000000000890ATF
21/01/2026	11:07:24	3	€31.2600	XAMS	0XL1040000000000890AK5
21/01/2026	11:07:24	19	£27.1900	XLON	0XL10700000000008909S0
21/01/2026	11:07:24	20	£27.1900	XLON	0XL1011000000000890BEL
21/01/2026	11:07:24	2,433	£27.1900	XLON	0XL1017000000000890D09
21/01/2026	11:07:26	6	£27.1850	XLON	0XL10700000000008909S2
21/01/2026	11:07:26	6	£27.1850	XLON	0XL10D000000000890ATG
21/01/2026	11:07:26	9	£27.1850	XLON	0XL1017000000000890D0A
21/01/2026	11:07:26	18	£27.1850	XLON	0XL10A000000000890BAT
21/01/2026	11:07:26	19	£27.1850	XLON	0XL10A000000000890BAS
21/01/2026	11:07:44	2	£27.1850	XLON	0XL1011000000000890BER
21/01/2026	11:07:44	3	£27.1850	XLON	0XL1014000000000890HEV
21/01/2026	11:07:44	5	£27.1850	XLON	0XL1014000000000890HEU
21/01/2026	11:07:44	5	£27.1850	XLON	0XL1040000000000890AKG
21/01/2026	11:07:44	10	£27.1850	XLON	0XL1017000000000890D0N
21/01/2026	11:07:44	19	£27.1850	XLON	0XL1017000000000890D0P
21/01/2026	11:07:44	105	£27.1850	XLON	0XL1017000000000890D0M
21/01/2026	11:07:44	500	£27.1850	XLON	0XL1017000000000890D0L
21/01/2026	11:07:44	2,318	£27.1850	XLON	0XL1017000000000890D0O
21/01/2026	11:08:23	17	€31.2550	XAMS	0XL1017000000000890D20
21/01/2026	11:08:23	17	€31.2550	XAMS	0XL1040000000000890ALJ
21/01/2026	11:08:23	19	€31.2550	XAMS	0XL1011000000000890BGN
21/01/2026	11:08:23	19	€31.2550	XAMS	0XL1017000000000890D21
21/01/2026	11:08:23	19	€31.2550	XAMS	0XL1040000000000890ALI
21/01/2026	11:09:19	18	£27.1750	XLON	0XL1011000000000890BHR
21/01/2026	11:09:55	18	£27.1800	XLON	0XL1017000000000890D5E
21/01/2026	11:09:55	20	£27.1800	XLON	0XL1014000000000890HJ0
21/01/2026	11:10:01	17	€31.2500	XAMS	0XL1011000000000890BIG
21/01/2026	11:10:01	19	€31.2500	XAMS	0XL1070000000000890A0B
21/01/2026	11:10:01	19	€31.2500	XAMS	0XL10A000000000890BEB
21/01/2026	11:10:01	20	€31.2500	XAMS	0XL1014000000000890HJ8
21/01/2026	11:10:01	20	€31.2500	XAMS	0XL10D000000000890B11
21/01/2026	11:10:01	4,170	€31.2500	XAMS	0XL1010000000000890829
21/01/2026	11:10:01	10	£27.1700	XLON	0XL1014000000000890HJB
21/01/2026	11:10:01	13	£27.1700	XLON	0XL1011000000000890BII
21/01/2026	11:10:01	13	£27.1700	XLON	0XL1017000000000890D5K
21/01/2026	11:10:01	14	£27.1700	XLON	0XL1040000000000890AN0
21/01/2026	11:10:01	14	£27.1700	XLON	0XL10D000000000890B12
21/01/2026	11:10:01	15	£27.1700	XLON	0XL1014000000000890HJC
21/01/2026	11:10:01	16	£27.1700	XLON	0XL1070000000000890A0C
21/01/2026	11:10:01	6,010	£27.1750	XLON	0XL1017000000000890D5J
21/01/2026	11:10:22	3	€31.2400	XAMS	0XL10A000000000890BF5
21/01/2026	11:10:22	4	€31.2400	XAMS	0XL1014000000000890HJQ
21/01/2026	11:10:22	10	€31.2400	XAMS	0XL101000000000089082Q
21/01/2026	11:10:22	10	€31.2400	XAMS	0XL10D000000000890B1E
21/01/2026	11:10:22	11	€31.2400	XAMS	0XL10D000000000890B1D
21/01/2026	11:10:22	12	€31.2400	XAMS	0XL1011000000000890BIR
21/01/2026	11:10:22	12	€31.2400	XAMS	0XL1070000000000890A0P
21/01/2026	11:10:22	13	€31.2400	XAMS	0XL1014000000000890HJR
21/01/2026	11:10:22	15	€31.2400	XAMS	0XL1014000000000890HJT
21/01/2026	11:10:22	15	€31.2400	XAMS	0XL1017000000000890D62
21/01/2026	11:10:22	15	€31.2400	XAMS	0XL1040000000000890ANO
21/01/2026	11:10:22	15	€31.2400	XAMS	0XL10D000000000890B1F
21/01/2026	11:10:22	16	€31.2400	XAMS	0XL1017000000000890D60
21/01/2026	11:10:22	16	€31.2400	XAMS	0XL1017000000000890D61

21/01/2026	11:10:22	16	€31.2400	XAMS	0XL104000000000890ANQ
21/01/2026	11:10:22	16	€31.2400	XAMS	0XL107000000000890A0O
21/01/2026	11:10:22	16	€31.2400	XAMS	0XL10A0000000000890BF6
21/01/2026	11:10:22	17	€31.2400	XAMS	0XL1011000000000890BIQ
21/01/2026	11:10:22	18	€31.2400	XAMS	0XL1014000000000890HJS
21/01/2026	11:10:22	19	€31.2400	XAMS	0XL1040000000000890ANP
21/01/2026	11:10:22	20	€31.2400	XAMS	0XL10A0000000000890BF7
21/01/2026	11:10:22	62	€31.2400	XAMS	0XL1010000000000890B2S
21/01/2026	11:10:22	1,030	€31.2400	XAMS	0XL1010000000000890B2P
21/01/2026	11:10:22	1,672	€31.2400	XAMS	0XL1010000000000890B2R
21/01/2026	11:10:22	7	€27.1650	XLON	0XL1014000000000890HJU
21/01/2026	11:10:22	7	€27.1650	XLON	0XL1070000000000890A0Q
21/01/2026	11:10:22	8	€27.1650	XLON	0XL1017000000000890D63
21/01/2026	11:10:22	9	€27.1650	XLON	0XL1070000000000890A0S
21/01/2026	11:10:22	9	€27.1650	XLON	0XL10A0000000000890BFA
21/01/2026	11:10:22	10	€27.1650	XLON	0XL1017000000000890D64
21/01/2026	11:10:22	10	€27.1650	XLON	0XL1040000000000890ANR
21/01/2026	11:10:22	10	€27.1650	XLON	0XL10A0000000000890BF8
21/01/2026	11:10:22	11	€27.1650	XLON	0XL1070000000000890A0R
21/01/2026	11:10:22	12	€27.1650	XLON	0XL1017000000000890D65
21/01/2026	11:10:22	13	€27.1650	XLON	0XL1011000000000890BIT
21/01/2026	11:10:22	13	€27.1650	XLON	0XL1014000000000890HJV
21/01/2026	11:10:22	14	€27.1650	XLON	0XL1011000000000890BIS
21/01/2026	11:10:22	16	€27.1650	XLON	0XL1070000000000890A0T
21/01/2026	11:10:22	17	€27.1650	XLON	0XL1040000000000890ANS
21/01/2026	11:10:22	19	€27.1650	XLON	0XL10A0000000000890BF9
21/01/2026	11:10:22	431	€27.1650	XLON	0XL1017000000000890D67
21/01/2026	11:10:22	1,406	€27.1650	XLON	0XL1017000000000890D66
21/01/2026	11:10:22	1,772	€27.1650	XLON	0XL1017000000000890D69
21/01/2026	11:10:22	2,421	€27.1650	XLON	0XL1017000000000890D68
21/01/2026	11:11:50	6	€27.1600	XLON	0XL10A0000000000890BHR
21/01/2026	11:11:50	7	€27.1600	XLON	0XL1014000000000890HNI
21/01/2026	11:11:50	7	€27.1600	XLON	0XL1040000000000890AP1
21/01/2026	11:11:50	7	€27.1600	XLON	0XL10A0000000000890BHS
21/01/2026	11:11:50	9	€27.1600	XLON	0XL1017000000000890D85
21/01/2026	11:11:50	11	€27.1600	XLON	0XL1070000000000890A3D
21/01/2026	11:11:50	12	€27.1600	XLON	0XL10A0000000000890BHO
21/01/2026	11:11:50	14	€27.1600	XLON	0XL1011000000000890BLO
21/01/2026	11:11:50	14	€27.1600	XLON	0XL1017000000000890D86
21/01/2026	11:11:50	14	€27.1600	XLON	0XL10D0000000000890B3T
21/01/2026	11:11:50	15	€27.1600	XLON	0XL1070000000000890A3G
21/01/2026	11:11:50	16	€27.1600	XLON	0XL1014000000000890HNN
21/01/2026	11:11:50	16	€27.1600	XLON	0XL1017000000000890D89
21/01/2026	11:11:50	23	€27.1600	XLON	0XL10D0000000000890B3U
21/01/2026	11:11:50	75	€27.1600	XLON	0XL1017000000000890D88
21/01/2026	11:11:50	1,550	€27.1600	XLON	0XL1017000000000890D87
21/01/2026	11:11:51	3	€31.2350	XAMS	0XL10D0000000000890B41
21/01/2026	11:11:51	9	€31.2350	XAMS	0XL1011000000000890BLS
21/01/2026	11:11:51	9	€31.2350	XAMS	0XL1014000000000890HNP
21/01/2026	11:11:51	9	€31.2350	XAMS	0XL1017000000000890D8L
21/01/2026	11:11:51	9	€31.2350	XAMS	0XL1040000000000890AP4
21/01/2026	11:11:51	9	€31.2350	XAMS	0XL1070000000000890A3H
21/01/2026	11:11:51	9	€31.2350	XAMS	0XL10A0000000000890BIO
21/01/2026	11:11:51	10	€31.2350	XAMS	0XL1010000000000890B59
21/01/2026	11:11:51	10	€31.2350	XAMS	0XL1014000000000890HNP
21/01/2026	11:11:51	10	€31.2350	XAMS	0XL1017000000000890D8M
21/01/2026	11:11:51	10	€31.2350	XAMS	0XL1040000000000890AP2
21/01/2026	11:11:51	10	€31.2350	XAMS	0XL1070000000000890A3I
21/01/2026	11:11:51	11	€31.2350	XAMS	0XL1011000000000890BLT
21/01/2026	11:11:51	11	€31.2350	XAMS	0XL10D0000000000890B3V
21/01/2026	11:11:51	12	€31.2350	XAMS	0XL10A0000000000890BHV
21/01/2026	11:11:51	16	€31.2350	XAMS	0XL10D0000000000890B40
21/01/2026	11:11:51	18	€31.2350	XAMS	0XL1014000000000890HNO
21/01/2026	11:11:51	20	€31.2350	XAMS	0XL1017000000000890D8N
21/01/2026	11:11:51	22	€31.2350	XAMS	0XL1040000000000890AP3
21/01/2026	11:11:51	22	€31.2350	XAMS	0XL10A0000000000890B1I
21/01/2026	11:11:51	23	€31.2350	XAMS	0XL1014000000000890HNR
21/01/2026	11:11:51	30	€31.2350	XAMS	0XL1011000000000890BLU
21/01/2026	11:11:51	2,502	€31.2350	XAMS	0XL1010000000000890B5A
21/01/2026	11:11:51	6,265	€31.2350	XAMS	0XL1010000000000890B5B
21/01/2026	11:12:18	9	€27.1600	XLON	0XL1014000000000890HP4
21/01/2026	11:12:18	20	€27.1600	XLON	0XL1070000000000890A46
21/01/2026	11:12:18	22	€27.1600	XLON	0XL1014000000000890HP5
21/01/2026	11:12:18	23	€27.1600	XLON	0XL1040000000000890APR
21/01/2026	11:12:19	2	€31.2300	XAMS	0XL10D0000000000890B4M
21/01/2026	11:12:19	5	€31.2300	XAMS	0XL1014000000000890HP7
21/01/2026	11:12:19	8	€31.2300	XAMS	0XL1010000000000890B68
21/01/2026	11:12:19	9	€31.2300	XAMS	0XL10D0000000000890B4N
21/01/2026	11:12:19	18	€31.2300	XAMS	0XL10A0000000000890BIT
21/01/2026	11:13:00	3	€27.1550	XLON	0XL1011000000000890BNQ
21/01/2026	11:13:00	3	€27.1550	XLON	0XL1011000000000890BNR
21/01/2026	11:13:00	3	€27.1550	XLON	0XL1014000000000890HRD
21/01/2026	11:13:00	3	€27.1550	XLON	0XL1017000000000890DB2
21/01/2026	11:13:00	4	€27.1550	XLON	0XL1017000000000890DB3
21/01/2026	11:13:00	4	€27.1550	XLON	0XL1070000000000890A5J
21/01/2026	11:13:00	4	€27.1550	XLON	0XL10D0000000000890B5Q
21/01/2026	11:13:00	5	€27.1550	XLON	0XL10A0000000000890BKF

21/01/2026	11:13:00	5	£27.1550	XLON	0XL10D000000000890B5P
21/01/2026	11:13:00	8	£27.1550	XLON	0XL10A000000000890BKD
21/01/2026	11:13:00	10	£27.1550	XLON	0XL1017000000000890DB0
21/01/2026	11:13:00	11	£27.1550	XLON	0XL1070000000000890A5H
21/01/2026	11:13:00	14	£27.1550	XLON	0XL1040000000000890AR0
21/01/2026	11:13:00	14	£27.1550	XLON	0XL10A0000000000890BKE
21/01/2026	11:13:00	16	£27.1550	XLON	0XL1070000000000890A5I
21/01/2026	11:13:00	18	£27.1550	XLON	0XL1040000000000890AQV
21/01/2026	11:13:00	292	£27.1550	XLON	0XL1017000000000890DB1
21/01/2026	11:13:05	3	€31.2250	XAMS	0XL1040000000000890AR7
21/01/2026	11:13:05	3	€31.2250	XAMS	0XL10D0000000000890B5U
21/01/2026	11:13:05	4	€31.2200	XAMS	0XL10A0000000000890BKU
21/01/2026	11:13:05	4	€31.2250	XAMS	0XL1011000000000890BO9
21/01/2026	11:13:05	4	€31.2250	XAMS	0XL1014000000000890HRH
21/01/2026	11:13:05	4	€31.2250	XAMS	0XL1014000000000890HRI
21/01/2026	11:13:05	4	€31.2250	XAMS	0XL1017000000000890DBG
21/01/2026	11:13:05	4	€31.2250	XAMS	0XL1040000000000890AR6
21/01/2026	11:13:05	4	€31.2250	XAMS	0XL10A0000000000890BKS
21/01/2026	11:13:05	5	€31.2200	XAMS	0XL1014000000000890HRK
21/01/2026	11:13:05	5	€31.2250	XAMS	0XL1017000000000890DBE
21/01/2026	11:13:05	5	€31.2250	XAMS	0XL1017000000000890DBF
21/01/2026	11:13:05	5	€31.2250	XAMS	0XL1040000000000890AR5
21/01/2026	11:13:05	6	€31.2200	XAMS	0XL1070000000000890A6A
21/01/2026	11:13:05	6	€31.2250	XAMS	0XL1011000000000890BOB
21/01/2026	11:13:05	8	€31.2250	XAMS	0XL1011000000000890BOA
21/01/2026	11:13:05	8	€31.2250	XAMS	0XL1070000000000890A67
21/01/2026	11:13:05	9	€31.2250	XAMS	0XL1014000000000890HRG
21/01/2026	11:13:05	13	€31.2250	XAMS	0XL101000000000089087I
21/01/2026	11:13:05	14	€31.2250	XAMS	0XL10D0000000000890B5T
21/01/2026	11:13:05	15	€31.2200	XAMS	0XL1070000000000890A69
21/01/2026	11:13:05	16	€31.2200	XAMS	0XL1011000000000890BOC
21/01/2026	11:13:05	180	€31.2250	XAMS	0XL101000000000089087L
21/01/2026	11:13:05	454	€31.2250	XAMS	0XL101000000000089087H
21/01/2026	11:13:05	617	€31.2250	XAMS	0XL101000000000089087J
21/01/2026	11:13:05	1,329	€31.2250	XAMS	0XL101000000000089087K
21/01/2026	11:13:05	3	£27.1500	XLON	0XL1014000000000890HRJ
21/01/2026	11:13:05	3	£27.1500	XLON	0XL1070000000000890A68
21/01/2026	11:13:05	4	£27.1500	XLON	0XL1040000000000890AR8
21/01/2026	11:13:05	158	£27.1500	XLON	0XL10A0000000000890BKT
21/01/2026	11:13:11	4	€31.2150	XAMS	0XL10D0000000000890B6F
21/01/2026	11:13:11	2	£27.1450	XLON	0XL1017000000000890DBP
21/01/2026	11:13:11	6	£27.1450	XLON	0XL1070000000000890A6H
21/01/2026	11:13:11	10	£27.1450	XLON	0XL10D0000000000890B6C
21/01/2026	11:13:11	585	£27.1450	XLON	0XL1017000000000890DBR
21/01/2026	11:13:11	867	£27.1450	XLON	0XL1017000000000890DBQ
21/01/2026	11:13:26	3	€31.2100	XAMS	0XL10D0000000000890B6S
21/01/2026	11:13:26	249	€31.2100	XAMS	0XL1010000000000890888
21/01/2026	11:15:22	2	€31.2100	XAMS	0XL1070000000000890AAD
21/01/2026	11:15:22	4	€31.2100	XAMS	0XL1011000000000890BSS
21/01/2026	11:15:22	5	€31.2100	XAMS	0XL10100000000008908BF
21/01/2026	11:15:22	492	€31.2100	XAMS	0XL10100000000008908BE
21/01/2026	11:15:22	1,169	€31.2100	XAMS	0XL10100000000008908BD
21/01/2026	11:15:22	2	£27.1400	XLON	0XL1014000000000890I0S
21/01/2026	11:15:22	3	£27.1400	XLON	0XL1011000000000890BSQ
21/01/2026	11:15:22	3	£27.1400	XLON	0XL10A0000000000890BOF
21/01/2026	11:15:22	3	£27.1400	XLON	0XL10D0000000000890BA1
21/01/2026	11:15:22	4	£27.1400	XLON	0XL1011000000000890BSR
21/01/2026	11:15:22	4	£27.1400	XLON	0XL1017000000000890DFL
21/01/2026	11:15:22	4	£27.1400	XLON	0XL1017000000000890DFM
21/01/2026	11:15:22	4	£27.1400	XLON	0XL1070000000000890AAC
21/01/2026	11:15:22	4	£27.1400	XLON	0XL10A0000000000890BOI
21/01/2026	11:15:22	5	£27.1400	XLON	0XL1014000000000890I0T
21/01/2026	11:15:22	5	£27.1400	XLON	0XL10A0000000000890BOH
21/01/2026	11:15:22	8	£27.1400	XLON	0XL1040000000000890AUT
21/01/2026	11:15:22	9	£27.1400	XLON	0XL1070000000000890AAB
21/01/2026	11:15:22	9	£27.1400	XLON	0XL10A0000000000890BOG
21/01/2026	11:20:40	2	€31.2300	XAMS	0XL1011000000000890C62
21/01/2026	11:20:40	2	€31.2300	XAMS	0XL1040000000000890B63
21/01/2026	11:20:40	3	€31.2300	XAMS	0XL10100000000008908K3
21/01/2026	11:20:40	3	€31.2300	XAMS	0XL1011000000000890C60
21/01/2026	11:20:40	3	€31.2300	XAMS	0XL1014000000000890ICF
21/01/2026	11:20:40	3	€31.2300	XAMS	0XL1014000000000890ICG
21/01/2026	11:20:40	3	€31.2300	XAMS	0XL1040000000000890B62
21/01/2026	11:20:40	3	€31.2300	XAMS	0XL10A0000000000890C1U
21/01/2026	11:20:40	3	€31.2300	XAMS	0XL10A0000000000890C20
21/01/2026	11:20:40	4	€31.2300	XAMS	0XL1017000000000890DPI
21/01/2026	11:20:40	4	€31.2300	XAMS	0XL1017000000000890DPJ
21/01/2026	11:20:40	4	€31.2300	XAMS	0XL1040000000000890B64
21/01/2026	11:20:40	4	€31.2300	XAMS	0XL1070000000000890AJN
21/01/2026	11:20:40	4	€31.2300	XAMS	0XL1070000000000890AJO
21/01/2026	11:20:40	4	€31.2300	XAMS	0XL10A0000000000890C1V
21/01/2026	11:20:40	4	€31.2300	XAMS	0XL10D0000000000890BI7
21/01/2026	11:20:40	4	€31.2300	XAMS	0XL10D0000000000890BI8
21/01/2026	11:20:40	5	€31.2300	XAMS	0XL1011000000000890C61
21/01/2026	11:20:40	5	€31.2300	XAMS	0XL1014000000000890ICD
21/01/2026	11:20:40	5	€31.2300	XAMS	0XL1014000000000890ICE
21/01/2026	11:20:40	5	€31.2300	XAMS	0XL1017000000000890DPK

21/01/2026	11:20:40	784	€31.2300	XAMS	0XL1010000000008908K1
21/01/2026	11:20:40	1,111	€31.2300	XAMS	0XL1010000000008908K2
21/01/2026	11:20:40	2	£27.1650	XLON	0XL10D000000000890BIA
21/01/2026	11:20:40	3	£27.1650	XLON	0XL10D000000000890BI9
21/01/2026	11:20:40	4	£27.1650	XLON	0XL1011000000000890C63
21/01/2026	11:20:40	4	£27.1650	XLON	0XL1017000000000890DPL
21/01/2026	11:20:40	4	£27.1650	XLON	0XL1017000000000890DPM
21/01/2026	11:20:40	4	£27.1650	XLON	0XL107000000000890AJQ
21/01/2026	11:20:40	5	£27.1650	XLON	0XL1070000000000890AJP
21/01/2026	11:20:40	7	£27.1650	XLON	0XL10A0000000000890C21
21/01/2026	11:20:40	11	£27.1650	XLON	0XL1040000000000890B65
21/01/2026	11:20:48	2	£27.1600	XLON	0XL1070000000000890AK3
21/01/2026	11:20:48	3	£27.1600	XLON	0XL1014000000000890ICT
21/01/2026	11:20:48	5	£27.1600	XLON	0XL1014000000000890ICS
21/01/2026	11:20:48	5	£27.1600	XLON	0XL1014000000000890ICU
21/01/2026	11:20:48	5	£27.1600	XLON	0XL1040000000000890B68
21/01/2026	11:20:48	6	£27.1600	XLON	0XL1011000000000890C6F
21/01/2026	11:20:48	6	£27.1600	XLON	0XL1017000000000890DQ4
21/01/2026	11:20:48	6	£27.1600	XLON	0XL10A0000000000890C2I
21/01/2026	11:20:48	6	£27.1600	XLON	0XL10A0000000000890C2J
21/01/2026	11:20:48	8	£27.1600	XLON	0XL1040000000000890B69
21/01/2026	11:20:48	10	£27.1600	XLON	0XL1070000000000890AK2
21/01/2026	11:20:48	526	£27.1600	XLON	0XL1017000000000890DQ3
21/01/2026	11:21:42	2	€31.2200	XAMS	0XL1011000000000890C7D
21/01/2026	11:21:42	2	€31.2200	XAMS	0XL1040000000000890B76
21/01/2026	11:21:42	2	€31.2200	XAMS	0XL10D0000000000890BJO
21/01/2026	11:21:42	3	€31.2200	XAMS	0XL1040000000000890B77
21/01/2026	11:21:42	3	€31.2200	XAMS	0XL10D0000000000890BJP
21/01/2026	11:27:38	2	€31.2350	XAMS	0XL10100000000008908U2
21/01/2026	11:27:38	2	€31.2350	XAMS	0XL1070000000000890AQM
21/01/2026	11:27:38	3	€31.2350	XAMS	0XL1011000000000890CGF
21/01/2026	11:27:38	3	€31.2350	XAMS	0XL1014000000000890INE
21/01/2026	11:27:38	3	€31.2350	XAMS	0XL1017000000000890E7U
21/01/2026	11:27:38	3	€31.2350	XAMS	0XL1040000000000890BDJ
21/01/2026	11:27:38	3	€31.2350	XAMS	0XL1070000000000890AQN
21/01/2026	11:27:38	3	€31.2350	XAMS	0XL10A0000000000890CDF
21/01/2026	11:27:38	4	€31.2350	XAMS	0XL1011000000000890CGG
21/01/2026	11:27:38	4	€31.2350	XAMS	0XL1014000000000890INF
21/01/2026	11:27:38	4	€31.2350	XAMS	0XL1017000000000890E7V
21/01/2026	11:27:38	4	€31.2350	XAMS	0XL1040000000000890BDH
21/01/2026	11:27:38	4	€31.2350	XAMS	0XL1040000000000890BDI
21/01/2026	11:27:38	4	€31.2350	XAMS	0XL10A0000000000890CDE
21/01/2026	11:27:38	4	€31.2350	XAMS	0XL10D0000000000890BPU
21/01/2026	11:27:38	5	€31.2350	XAMS	0XL1014000000000890IND
21/01/2026	11:27:38	5	€31.2350	XAMS	0XL1014000000000890ING
21/01/2026	11:27:38	5	€31.2350	XAMS	0XL1017000000000890E80
21/01/2026	11:27:38	5	€31.2350	XAMS	0XL10A0000000000890CDG
21/01/2026	11:27:38	886	€31.2350	XAMS	0XL10100000000008908U1
21/01/2026	11:28:10	5	€31.2300	XAMS	0XL10D0000000000890BS4
21/01/2026	11:33:24	2	€31.2800	XAMS	0XL1014000000000890J8J
21/01/2026	11:33:24	2	€31.2800	XAMS	0XL1017000000000890EJ4
21/01/2026	11:33:24	2	€31.2800	XAMS	0XL1017000000000890EJ5
21/01/2026	11:33:24	2	€31.2800	XAMS	0XL1040000000000890BM3
21/01/2026	11:33:24	3	€31.2800	XAMS	0XL1011000000000890CSF
21/01/2026	11:33:47	4	€31.2900	XAMS	0XL1017000000000890EK5
21/01/2026	11:33:47	10	€31.2900	XAMS	0XL1014000000000890J9V
21/01/2026	11:33:47	11	€31.2900	XAMS	0XL1070000000000890B6F
21/01/2026	11:33:47	11	€31.2900	XAMS	0XL10A0000000000890CRD
21/01/2026	11:33:47	11	€31.2900	XAMS	0XL10D0000000000890C65
21/01/2026	11:33:47	11	€31.2900	XAMS	0XL10D0000000000890C66
21/01/2026	11:33:47	11	€31.2900	XAMS	0XL10D0000000000890C67
21/01/2026	11:33:47	12	€31.2900	XAMS	0XL1014000000000890JA1
21/01/2026	11:33:47	12	€31.2900	XAMS	0XL1017000000000890EK6
21/01/2026	11:33:47	12	€31.2900	XAMS	0XL1017000000000890EK7
21/01/2026	11:33:47	12	€31.2900	XAMS	0XL1040000000000890BMT
21/01/2026	11:33:47	13	€31.2900	XAMS	0XL1011000000000890CT8
21/01/2026	11:33:47	13	€31.2900	XAMS	0XL1011000000000890CT9
21/01/2026	11:33:47	13	€31.2900	XAMS	0XL1040000000000890BMU
21/01/2026	11:33:47	14	€31.2900	XAMS	0XL1014000000000890JAO
21/01/2026	11:33:47	18	€31.2900	XAMS	0XL10A0000000000890CRE
21/01/2026	11:34:16	7	€31.2950	XAMS	0XL1014000000000890JCS
21/01/2026	11:34:16	9	€31.2950	XAMS	0XL10A0000000000890CUK
21/01/2026	11:35:37	2	€31.2850	XAMS	0XL1070000000000890BAV
21/01/2026	11:35:37	2	€31.2850	XAMS	0XL10A0000000000890D1V
21/01/2026	11:35:37	2	€31.2900	XAMS	0XL1070000000000890BAU
21/01/2026	11:35:37	14	€31.2900	XAMS	0XL10100000000008909E2
21/01/2026	11:35:37	14	€31.2900	XAMS	0XL1040000000000890BRL
21/01/2026	11:35:37	1,880	€31.2900	XAMS	0XL10100000000008909E3
21/01/2026	11:35:37	2	£27.1950	XLON	0XL1014000000000890JGU
21/01/2026	11:35:37	2	£27.2000	XLON	0XL1011000000000890D3C
21/01/2026	11:35:37	2	£27.2000	XLON	0XL1011000000000890D3D
21/01/2026	11:35:37	2	£27.2000	XLON	0XL1014000000000890JGS
21/01/2026	11:35:37	2	£27.2000	XLON	0XL1040000000000890BRI
21/01/2026	11:35:37	2	£27.2000	XLON	0XL1040000000000890BRJ
21/01/2026	11:35:37	2	£27.2000	XLON	0XL1040000000000890BRK
21/01/2026	11:35:37	2	£27.2000	XLON	0XL1070000000000890BAP
21/01/2026	11:35:37	2	£27.2000	XLON	0XL1070000000000890BAR

21/01/2026	11:35:37	2	£27.2000	XLON	0XL1070000000000890BAT
21/01/2026	11:35:37	2	£27.2000	XLON	0XL10A0000000000890D1S
21/01/2026	11:35:37	2	£27.2000	XLON	0XL10A00000000000890D1T
21/01/2026	11:35:37	2	£27.2000	XLON	0XL10A00000000000890D1U
21/01/2026	11:35:37	2	£27.2000	XLON	0XL10D00000000000890CBK
21/01/2026	11:35:37	2	£27.2000	XLON	0XL10D00000000000890CBL
21/01/2026	11:35:37	2	£27.2050	XLON	0XL10A00000000000890D1R
21/01/2026	11:35:37	3	£27.1950	XLON	0XL1014000000000890JGT
21/01/2026	11:35:37	3	£27.2000	XLON	0XL1017000000000890EO9
21/01/2026	11:35:37	3	£27.2000	XLON	0XL1070000000000890BAS
21/01/2026	11:35:37	3	£27.2050	XLON	0XL1017000000000890EO8
21/01/2026	11:35:37	3	£27.2050	XLON	0XL1070000000000890BAQ
21/01/2026	11:35:37	595	£27.2000	XLON	0XL1017000000000890EO7
21/01/2026	11:35:38	1,773	£31.2800	XAMS	0XL10100000000008909E4
21/01/2026	11:36:41	252	£31.2800	XAMS	0XL10100000000008909G8
21/01/2026	11:36:41	532	£31.2800	XAMS	0XL10100000000008909G6
21/01/2026	11:36:41	763	£31.2800	XAMS	0XL10100000000008909G9
21/01/2026	11:36:41	1,092	£31.2800	XAMS	0XL10100000000008909G7
21/01/2026	11:36:44	2	£31.2750	XAMS	0XL1070000000000890BC8
21/01/2026	11:36:44	3	£31.2750	XAMS	0XL1014000000000890JJK
21/01/2026	11:36:44	3	£31.2750	XAMS	0XL10A00000000000890D3I
21/01/2026	11:36:44	3	£31.2750	XAMS	0XL10D00000000000890CE2
21/01/2026	11:36:44	3	£31.2750	XAMS	0XL10D00000000000890CE3
21/01/2026	11:36:44	11	£31.2750	XAMS	0XL1017000000000890EQ9
21/01/2026	11:36:44	14	£31.2750	XAMS	0XL10A00000000000890D3J
21/01/2026	11:36:44	23	£31.2750	XAMS	0XL1014000000000890JLL
21/01/2026	11:36:44	2,553	£27.1900	XLON	0XL1017000000000890EQ8
21/01/2026	11:36:47	875	£27.1900	XLON	0XL1017000000000890EQE
21/01/2026	11:40:41	8	£31.2700	XAMS	0XL1014000000000890K0Q
21/01/2026	11:40:41	9	£31.2700	XAMS	0XL1040000000000890C4Q
21/01/2026	11:40:41	10	£31.2650	XAMS	0XL1017000000000890F34
21/01/2026	11:40:41	10	£31.2650	XAMS	0XL1040000000000890C4U
21/01/2026	11:40:41	10	£31.2700	XAMS	0XL1014000000000890K0N
21/01/2026	11:40:41	10	£31.2700	XAMS	0XL1017000000000890F31
21/01/2026	11:40:41	10	£31.2700	XAMS	0XL1040000000000890C4R
21/01/2026	11:40:41	10	£31.2700	XAMS	0XL1040000000000890C4S
21/01/2026	11:40:41	10	£31.2700	XAMS	0XL1070000000000890BK1
21/01/2026	11:40:41	10	£31.2700	XAMS	0XL10A00000000000890DEL
21/01/2026	11:40:41	11	£31.2650	XAMS	0XL1011000000000890DEO
21/01/2026	11:40:41	11	£31.2650	XAMS	0XL1014000000000890K0T
21/01/2026	11:40:41	11	£31.2650	XAMS	0XL1040000000000890C4T
21/01/2026	11:40:41	11	£31.2650	XAMS	0XL1040000000000890C4V
21/01/2026	11:40:41	11	£31.2650	XAMS	0XL1070000000000890BKJ
21/01/2026	11:40:41	11	£31.2650	XAMS	0XL10D00000000000890CLL
21/01/2026	11:40:41	11	£31.2700	XAMS	0XL1011000000000890DEM
21/01/2026	11:40:41	11	£31.2700	XAMS	0XL1011000000000890DEN
21/01/2026	11:40:41	11	£31.2700	XAMS	0XL1017000000000890F32
21/01/2026	11:40:41	11	£31.2700	XAMS	0XL1017000000000890F33
21/01/2026	11:40:41	11	£31.2700	XAMS	0XL10A00000000000890DEN
21/01/2026	11:40:41	11	£31.2700	XAMS	0XL10D00000000000890CLH
21/01/2026	11:40:41	11	£31.2700	XAMS	0XL10D00000000000890CLJ
21/01/2026	11:40:41	12	£31.2650	XAMS	0XL10100000000008909TO
21/01/2026	11:40:41	12	£31.2650	XAMS	0XL1011000000000890DEP
21/01/2026	11:40:41	12	£31.2650	XAMS	0XL1014000000000890K0R
21/01/2026	11:40:41	12	£31.2650	XAMS	0XL1014000000000890K0S
21/01/2026	11:40:41	12	£31.2650	XAMS	0XL1017000000000890F35
21/01/2026	11:40:41	12	£31.2650	XAMS	0XL1017000000000890F36
21/01/2026	11:40:41	12	£31.2650	XAMS	0XL10A00000000000890DEO
21/01/2026	11:40:41	12	£31.2650	XAMS	0XL10D00000000000890CLM
21/01/2026	11:40:41	12	£31.2700	XAMS	0XL1014000000000890K0P
21/01/2026	11:40:41	12	£31.2700	XAMS	0XL1070000000000890BKH
21/01/2026	11:40:41	12	£31.2700	XAMS	0XL10A00000000000890DEM
21/01/2026	11:40:41	13	£31.2650	XAMS	0XL10D00000000000890CLK
21/01/2026	11:40:41	13	£31.2700	XAMS	0XL10100000000008909TM
21/01/2026	11:40:41	15	£31.2650	XAMS	0XL10A00000000000890DEP
21/01/2026	11:40:41	15	£31.2700	XAMS	0XL1014000000000890K0O
21/01/2026	11:40:41	17	£31.2700	XAMS	0XL10D00000000000890CLI
21/01/2026	11:40:41	24	£31.2650	XAMS	0XL1070000000000890BKK
21/01/2026	11:40:41	1,087	£31.2650	XAMS	0XL10100000000008909TR
21/01/2026	11:40:41	1,360	£31.2650	XAMS	0XL10100000000008909TP
21/01/2026	11:40:41	1,676	£31.2650	XAMS	0XL10100000000008909TQ
21/01/2026	11:40:41	3,370	£31.2700	XAMS	0XL10100000000008909TN
21/01/2026	11:40:41	9	£27.1900	XLON	0XL1017000000000890F2V
21/01/2026	11:40:41	9	£27.1900	XLON	0XL10A00000000000890DEK
21/01/2026	11:40:41	10	£27.1900	XLON	0XL1014000000000890K0M
21/01/2026	11:40:41	10	£27.1900	XLON	0XL1070000000000890BKG
21/01/2026	11:40:41	11	£27.1900	XLON	0XL1017000000000890F30
21/01/2026	11:40:41	698	£27.1900	XLON	0XL1017000000000890F2U
21/01/2026	11:40:45	7	£27.1850	XLON	0XL1017000000000890F3M
21/01/2026	11:40:45	8	£27.1850	XLON	0XL1011000000000890DF3
21/01/2026	11:40:45	8	£27.1850	XLON	0XL1017000000000890F3L
21/01/2026	11:40:45	8	£27.1850	XLON	0XL10A00000000000890DF7
21/01/2026	11:40:45	9	£27.1850	XLON	0XL1011000000000890DF4
21/01/2026	11:40:45	9	£27.1850	XLON	0XL1014000000000890K1D
21/01/2026	11:40:45	9	£27.1850	XLON	0XL1070000000000890BKT
21/01/2026	11:40:45	9	£27.1850	XLON	0XL10A00000000000890DF5
21/01/2026	11:40:45	9	£27.1850	XLON	0XL10A00000000000890DF6

21/01/2026	11:40:45	10	£27.1850	XLON	0XL104000000000890C59
21/01/2026	11:40:45	10	£27.1850	XLON	0XL104000000000890C5A
21/01/2026	11:40:45	10	£27.1850	XLON	0XL104000000000890C5B
21/01/2026	11:40:45	10	£27.1850	XLON	0XL107000000000890BKR
21/01/2026	11:40:45	10	£27.1850	XLON	0XL10D000000000890CM4
21/01/2026	11:40:45	10	£27.1850	XLON	0XL10D000000000890CM5
21/01/2026	11:40:45	11	£27.1850	XLON	0XL107000000000890BKS
21/01/2026	11:40:45	11	£27.1850	XLON	0XL107000000000890BKU
21/01/2026	11:41:17	1	€31.2550	XAMS	0XL104000000000890C77
21/01/2026	11:41:17	2	€31.2550	XAMS	0XL104000000000890C76
21/01/2026	11:41:17	2	€31.2550	XAMS	0XL104000000000890C79
21/01/2026	11:41:17	3	€31.2550	XAMS	0XL10A000000000890DGL
21/01/2026	11:41:17	3	€31.2550	XAMS	0XL10D000000000890CNO
21/01/2026	11:41:17	4	€31.2550	XAMS	0XL101700000000890F4L
21/01/2026	11:41:17	4	€31.2550	XAMS	0XL107000000000890BMV
21/01/2026	11:41:17	5	€31.2550	XAMS	0XL1010000000008909VB
21/01/2026	11:41:17	5	€31.2550	XAMS	0XL101100000000890DFS
21/01/2026	11:41:17	5	€31.2550	XAMS	0XL101400000000890K3G
21/01/2026	11:41:17	5	€31.2550	XAMS	0XL101400000000890K3H
21/01/2026	11:41:17	5	€31.2550	XAMS	0XL101400000000890K3I
21/01/2026	11:41:17	5	€31.2550	XAMS	0XL101400000000890K3J
21/01/2026	11:41:17	5	€31.2550	XAMS	0XL101700000000890F4M
21/01/2026	11:41:17	5	€31.2550	XAMS	0XL104000000000890C7A
21/01/2026	11:41:17	5	€31.2550	XAMS	0XL107000000000890BMU
21/01/2026	11:41:17	6	€31.2550	XAMS	0XL101700000000890F4N
21/01/2026	11:41:17	6	€31.2550	XAMS	0XL104000000000890C78
21/01/2026	11:41:17	6	€31.2550	XAMS	0XL10A000000000890D GK
21/01/2026	11:41:17	6	€31.2550	XAMS	0XL10A000000000890DGM
21/01/2026	11:41:17	6	€31.2550	XAMS	0XL10D000000000890CMV
21/01/2026	11:41:17	2,263	€31.2550	XAMS	0XL1010000000008909VA
21/01/2026	11:41:17	5	£27.1800	XLON	0XL101400000000890K3F
21/01/2026	11:41:17	6	£27.1800	XLON	0XL101400000000890K3E
21/01/2026	11:41:17	10	£27.1800	XLON	0XL104000000000890C74
21/01/2026	11:41:17	11	£27.1800	XLON	0XL10A000000000890D GJ
21/01/2026	11:41:17	13	£27.1800	XLON	0XL104000000000890C75
21/01/2026	11:41:17	39	£27.1800	XLON	0XL101700000000890F4J
21/01/2026	11:41:17	447	£27.1800	XLON	0XL101700000000890F4K
21/01/2026	11:41:18	1,129	£27.1800	XLON	0XL101700000000890F4Q
21/01/2026	11:41:22	47	€31.2500	XAMS	0XL101100000000890DFU
21/01/2026	11:41:22	9	£27.1750	XLON	0XL101100000000890D G1
21/01/2026	11:41:22	9	£27.1800	XLON	0XL101700000000890F50
21/01/2026	11:41:22	9	£27.1800	XLON	0XL10A000000000890D GQ
21/01/2026	11:41:22	10	£27.1750	XLON	0XL101100000000890D G2
21/01/2026	11:41:22	10	£27.1750	XLON	0XL101700000000890F57
21/01/2026	11:41:22	10	£27.1750	XLON	0XL104000000000890C7D
21/01/2026	11:41:22	10	£27.1750	XLON	0XL104000000000890C7E
21/01/2026	11:41:22	10	£27.1750	XLON	0XL10A000000000890D GS
21/01/2026	11:41:22	10	£27.1750	XLON	0XL10D000000000890C N7
21/01/2026	11:41:22	10	£27.1750	XLON	0XL10D000000000890C N8
21/01/2026	11:41:22	10	£27.1800	XLON	0XL101100000000890D FV
21/01/2026	11:41:22	10	£27.1800	XLON	0XL101100000000890D G0
21/01/2026	11:41:22	10	£27.1800	XLON	0XL10A000000000890D GP
21/01/2026	11:41:22	11	£27.1750	XLON	0XL101400000000890K3P
21/01/2026	11:41:22	11	£27.1750	XLON	0XL107000000000890BNA
21/01/2026	11:41:22	11	£27.1750	XLON	0XL107000000000890BNB
21/01/2026	11:41:22	11	£27.1750	XLON	0XL107000000000890BNC
21/01/2026	11:41:22	11	£27.1800	XLON	0XL101700000000890F51
21/01/2026	11:41:22	11	£27.1800	XLON	0XL104000000000890C7C
21/01/2026	11:41:22	11	£27.1800	XLON	0XL107000000000890BN6
21/01/2026	11:41:22	11	£27.1800	XLON	0XL107000000000890BN8
21/01/2026	11:41:22	11	£27.1800	XLON	0XL10D000000000890C N5
21/01/2026	11:41:22	11	£27.1800	XLON	0XL10D000000000890C N6
21/01/2026	11:41:22	12	£27.1750	XLON	0XL10A000000000890D GR
21/01/2026	11:41:22	12	£27.1800	XLON	0XL107000000000890BN7
21/01/2026	11:41:22	12	£27.1800	XLON	0XL107000000000890BN9
21/01/2026	11:41:22	13	£27.1750	XLON	0XL104000000000890C7F
21/01/2026	11:41:22	18	£27.1800	XLON	0XL101400000000890K3N
21/01/2026	11:41:22	18	£27.1800	XLON	0XL101400000000890K3O
21/01/2026	11:41:22	18	£27.1800	XLON	0XL101700000000890F4V
21/01/2026	11:41:22	25	£27.1800	XLON	0XL101700000000890F4R
21/01/2026	11:41:22	92	£27.1750	XLON	0XL101700000000890F55
21/01/2026	11:41:22	163	£27.1750	XLON	0XL101700000000890F52
21/01/2026	11:41:22	176	£27.1750	XLON	0XL101700000000890F56
21/01/2026	11:41:22	237	£27.1800	XLON	0XL101700000000890F4T
21/01/2026	11:41:22	574	£27.1750	XLON	0XL101700000000890F53
21/01/2026	11:41:22	576	£27.1800	XLON	0XL101700000000890F4S
21/01/2026	11:41:22	2,569	£27.1800	XLON	0XL101700000000890F4U
21/01/2026	11:41:22	3,201	£27.1750	XLON	0XL101700000000890F54
21/01/2026	11:46:06	3	£27.1650	XLON	0XL10D000000000890CUE
21/01/2026	11:46:06	4	£27.1650	XLON	0XL101400000000890KD2
21/01/2026	11:46:06	4	£27.1650	XLON	0XL101700000000890FD8
21/01/2026	11:46:06	4	£27.1650	XLON	0XL10A000000000890D P3
21/01/2026	11:46:06	5	£27.1650	XLON	0XL101700000000890FD9
21/01/2026	11:46:06	9	£27.1700	XLON	0XL101400000000890KD1
21/01/2026	11:46:07	3	£27.1650	XLON	0XL101100000000890DNG
21/01/2026	11:46:07	3	£27.1650	XLON	0XL107000000000890BUL
21/01/2026	11:46:07	3	£27.1650	XLON	0XL107000000000890BUN

21/01/2026	11:46:07	3	£27.1650	XLON	0XL10A000000000890DP4
21/01/2026	11:46:07	3	£27.1650	XLON	0XL10D000000000890CUI
21/01/2026	11:46:07	4	£27.1650	XLON	0XL101400000000890KD4
21/01/2026	11:46:07	4	£27.1650	XLON	0XL101700000000890FDC
21/01/2026	11:46:07	4	£27.1650	XLON	0XL101700000000890FDE
21/01/2026	11:46:07	4	£27.1650	XLON	0XL104000000000890CDR
21/01/2026	11:46:07	4	£27.1650	XLON	0XL104000000000890CDS
21/01/2026	11:46:07	4	£27.1650	XLON	0XL104000000000890CDT
21/01/2026	11:46:07	4	£27.1650	XLON	0XL107000000000890BUM
21/01/2026	11:46:07	4	£27.1650	XLON	0XL10A000000000890DP5
21/01/2026	11:46:07	5	£27.1650	XLON	0XL101100000000890DNF
21/01/2026	11:46:07	5	£27.1650	XLON	0XL107000000000890BUK
21/01/2026	11:46:07	1,865	£27.1650	XLON	0XL101700000000890FDD
21/01/2026	11:46:08	2	€31.2400	XAMS	0XL101100000000890DNH
21/01/2026	11:46:08	381	€31.2400	XAMS	0XL101000000000890A91
21/01/2026	11:46:08	403	€31.2400	XAMS	0XL101000000000890A92
21/01/2026	11:46:08	895	€31.2400	XAMS	0XL101000000000890A90
21/01/2026	11:46:35	3	€31.2350	XAMS	0XL104000000000890CEE
21/01/2026	11:46:35	3	€31.2350	XAMS	0XL104000000000890CEG
21/01/2026	11:46:35	4	€31.2350	XAMS	0XL101400000000890KE7
21/01/2026	11:46:35	4	€31.2350	XAMS	0XL101400000000890KE8
21/01/2026	11:46:35	4	€31.2350	XAMS	0XL101700000000890FEE
21/01/2026	11:46:35	4	€31.2350	XAMS	0XL101700000000890FEF
21/01/2026	11:46:35	4	€31.2350	XAMS	0XL101700000000890FEG
21/01/2026	11:46:35	4	€31.2350	XAMS	0XL10A000000000890DQ2
21/01/2026	11:46:35	4	€31.2350	XAMS	0XL10A000000000890DQ3
21/01/2026	11:46:35	4	€31.2350	XAMS	0XL10A000000000890DQ4
21/01/2026	11:46:35	4	€31.2350	XAMS	0XL10D000000000890CV0
21/01/2026	11:46:35	5	€31.2350	XAMS	0XL101000000000890A9R
21/01/2026	11:46:35	5	€31.2350	XAMS	0XL101100000000890DOM
21/01/2026	11:46:35	5	€31.2350	XAMS	0XL101100000000890DON
21/01/2026	11:46:35	5	€31.2350	XAMS	0XL101400000000890KE6
21/01/2026	11:46:35	5	€31.2350	XAMS	0XL107000000000890BVA
21/01/2026	11:46:35	5	€31.2350	XAMS	0XL107000000000890BVB
21/01/2026	11:46:35	5	€31.2350	XAMS	0XL10D000000000890CUU
21/01/2026	11:46:35	5	€31.2350	XAMS	0XL10D000000000890CUV
21/01/2026	11:46:35	6	€31.2350	XAMS	0XL101400000000890KE9
21/01/2026	11:46:35	6	€31.2350	XAMS	0XL104000000000890CEF
21/01/2026	11:48:44	532	€31.2450	XAMS	0XL101000000000890ADQ
21/01/2026	11:48:56	26	€31.2450	XAMS	0XL101000000000890AE2
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL101000000000890AH8
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL101100000000890DUA
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL101400000000890KNF
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL101400000000890KNG
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL101400000000890KNI
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL101700000000890FLB
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL104000000000890CJO
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL107000000000890C4P
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL107000000000890C4Q
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL10A000000000890E2I
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL10A000000000890E2J
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL10A000000000890E2K
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL10D000000000890D3G
21/01/2026	11:50:24	5	€31.2300	XAMS	0XL10D000000000890D3H
21/01/2026	11:50:24	6	€31.2300	XAMS	0XL101400000000890KNH
21/01/2026	11:50:24	6	€31.2300	XAMS	0XL101700000000890FLA
21/01/2026	11:50:24	6	€31.2300	XAMS	0XL101700000000890FLC
21/01/2026	11:50:24	6	€31.2300	XAMS	0XL104000000000890CJP
21/01/2026	11:50:24	6	€31.2300	XAMS	0XL104000000000890CJQ
21/01/2026	11:50:24	7	€31.2300	XAMS	0XL10D000000000890D3F
21/01/2026	11:50:24	8	€31.2300	XAMS	0XL101100000000890DU9
21/01/2026	11:50:24	790	€31.2300	XAMS	0XL101000000000890AHA
21/01/2026	11:50:24	2,486	€31.2300	XAMS	0XL101000000000890AH9
21/01/2026	11:50:28	4	€31.2250	XAMS	0XL101100000000890DUB
21/01/2026	11:50:54	2,631	£27.1550	XLON	0XL101700000000890FLV
21/01/2026	11:51:55	7	€31.2200	XAMS	0XL101100000000890DVV
21/01/2026	11:51:55	39	€31.2200	XAMS	0XL101000000000890AJJ
21/01/2026	11:51:55	197	€31.2200	XAMS	0XL101000000000890AJK
21/01/2026	11:51:55	1,436	€31.2200	XAMS	0XL101000000000890AJL
21/01/2026	11:51:55	2	£27.1500	XLON	0XL101400000000890KQN
21/01/2026	11:51:55	2	£27.1500	XLON	0XL101700000000890FNA
21/01/2026	11:51:55	2	£27.1500	XLON	0XL10A000000000890E47
21/01/2026	11:51:55	3	£27.1450	XLON	0XL10A000000000890E48
21/01/2026	11:51:55	3	£27.1500	XLON	0XL101100000000890DVT
21/01/2026	11:51:55	3	£27.1500	XLON	0XL101400000000890KQP
21/01/2026	11:51:55	3	£27.1500	XLON	0XL101700000000890FNB
21/01/2026	11:51:55	3	£27.1500	XLON	0XL101700000000890FNC
21/01/2026	11:51:55	3	£27.1500	XLON	0XL104000000000890CM4
21/01/2026	11:51:55	3	£27.1500	XLON	0XL104000000000890CM5
21/01/2026	11:51:55	4	£27.1500	XLON	0XL101100000000890DVU
21/01/2026	11:51:55	4	£27.1500	XLON	0XL107000000000890C62
21/01/2026	11:51:55	4	£27.1500	XLON	0XL107000000000890C63
21/01/2026	11:51:55	4	£27.1500	XLON	0XL10A000000000890E46
21/01/2026	11:51:55	4	£27.1500	XLON	0XL10D000000000890D52
21/01/2026	11:51:55	4	£27.1500	XLON	0XL10D000000000890D53
21/01/2026	11:51:55	5	£27.1500	XLON	0XL104000000000890CM3
21/01/2026	11:51:55	5	£27.1500	XLON	0XL107000000000890C60

21/01/2026	11:51:55	5	£27.1500	XLON	0XL107000000000890C61
21/01/2026	11:51:55	5	£27.1500	XLON	0XL10A0000000000890E44
21/01/2026	11:51:55	6	£27.1500	XLON	0XL1014000000000890KQO
21/01/2026	11:51:55	48	£27.1500	XLON	0XL10A0000000000890E45
21/01/2026	11:56:13	3	£27.1500	XLON	0XL1070000000000890CCH
21/01/2026	11:56:23	2	€31.2200	XAMS	0XL10110000000000890E87
21/01/2026	11:56:23	367	€31.2200	XAMS	0XL10100000000000890AR3
21/01/2026	11:57:33	2	£27.1550	XLON	0XL10110000000000890EA7
21/01/2026	11:57:33	2	£27.1550	XLON	0XL10140000000000890L8H
21/01/2026	11:57:33	2	£27.1550	XLON	0XL10170000000000890G1R
21/01/2026	11:57:33	2	£27.1550	XLON	0XL10A0000000000890ECS
21/01/2026	11:57:33	3	£27.1550	XLON	0XL10700000000000890CEP
21/01/2026	11:57:33	3	£27.1550	XLON	0XL10D0000000000890DD7
21/01/2026	11:58:18	2	€31.2250	XAMS	0XL10110000000000890EBE
21/01/2026	11:59:07	1	€31.2300	XAMS	0XL10140000000000890LBU
21/01/2026	11:59:07	4	€31.2300	XAMS	0XL10700000000000890CHK
21/01/2026	11:59:07	5	€31.2300	XAMS	0XL10110000000000890EDH
21/01/2026	11:59:07	5	€31.2300	XAMS	0XL10140000000000890LBV
21/01/2026	11:59:07	5	€31.2300	XAMS	0XL10700000000000890CHJ
21/01/2026	11:59:07	5	€31.2300	XAMS	0XL10A0000000000890EFR
21/01/2026	11:59:07	5	€31.2300	XAMS	0XL10A0000000000890EFS
21/01/2026	11:59:07	6	€31.2300	XAMS	0XL10110000000000890EDG
21/01/2026	11:59:07	6	€31.2300	XAMS	0XL10170000000000890G4H
21/01/2026	11:59:07	6	€31.2300	XAMS	0XL10D0000000000890DF1
21/01/2026	11:59:07	2	£27.1600	XLON	0XL10170000000000890G4I
21/01/2026	11:59:07	2	£27.1600	XLON	0XL10400000000000890CU5
21/01/2026	11:59:07	3	£27.1600	XLON	0XL10110000000000890EDI
21/01/2026	11:59:07	3	£27.1600	XLON	0XL10140000000000890LC0
21/01/2026	11:59:07	3	£27.1600	XLON	0XL10700000000000890CHL
21/01/2026	11:59:07	3	£27.1600	XLON	0XL10700000000000890CHM
21/01/2026	11:59:07	3	£27.1600	XLON	0XL10A0000000000890EFT
21/01/2026	11:59:07	3	£27.1600	XLON	0XL10D0000000000890DF2
21/01/2026	11:59:29	2	£27.1500	XLON	0XL10A0000000000890EG3
21/01/2026	12:00:18	3	€31.2200	XAMS	0XL10100000000000890B3K
21/01/2026	12:00:18	3	€31.2200	XAMS	0XL10140000000000890LGG
21/01/2026	12:00:18	3	€31.2200	XAMS	0XL10170000000000890G7Q
21/01/2026	12:00:18	3	€31.2200	XAMS	0XL10A0000000000890EIH
21/01/2026	12:02:43	2	€31.2650	XAMS	0XL10110000000000890ESO
21/01/2026	12:02:43	2	€31.2650	XAMS	0XL10140000000000890LQ0
21/01/2026	12:02:43	2	€31.2650	XAMS	0XL10170000000000890GHO
21/01/2026	12:02:43	2	€31.2650	XAMS	0XL10400000000000890D6H
21/01/2026	12:02:43	2	€31.2650	XAMS	0XL10700000000000890CQI
21/01/2026	12:02:43	3	€31.2650	XAMS	0XL10110000000000890ESN
21/01/2026	12:02:43	3	€31.2650	XAMS	0XL10A0000000000890EPT
21/01/2026	12:02:43	3	€31.2700	XAMS	0XL10D0000000000890DPH
21/01/2026	12:02:43	4	€31.2650	XAMS	0XL10400000000000890D6G
21/01/2026	12:02:43	4	€31.2650	XAMS	0XL10D0000000000890DPJ
21/01/2026	12:02:43	5	€31.2650	XAMS	0XL10170000000000890GHN
21/01/2026	12:02:43	6	€31.2650	XAMS	0XL10400000000000890D6I
21/01/2026	12:02:43	8	€31.2650	XAMS	0XL10D0000000000890DPI
21/01/2026	12:02:43	493	€31.2650	XAMS	0XL10100000000000890BAO
21/01/2026	12:02:43	962	€31.2650	XAMS	0XL10100000000000890BAP
21/01/2026	12:02:43	2	£27.1950	XLON	0XL10170000000000890GHM
21/01/2026	12:02:43	2	£27.1950	XLON	0XL10400000000000890D6F
21/01/2026	12:02:43	2	£27.2000	XLON	0XL10700000000000890CQE
21/01/2026	12:02:43	2	£27.2000	XLON	0XL10700000000000890CQG
21/01/2026	12:02:43	3	£27.2000	XLON	0XL10140000000000890LPV
21/01/2026	12:02:43	3	£27.2000	XLON	0XL10170000000000890GHL
21/01/2026	12:02:43	3	£27.2000	XLON	0XL10400000000000890D6D
21/01/2026	12:02:43	4	£27.1950	XLON	0XL10A0000000000890EPS
21/01/2026	12:02:43	4	£27.2000	XLON	0XL10110000000000890ESM
21/01/2026	12:02:43	4	£27.2000	XLON	0XL10D0000000000890DPG
21/01/2026	12:02:43	5	£27.1950	XLON	0XL10400000000000890D6E
21/01/2026	12:02:43	5	£27.1950	XLON	0XL10700000000000890CQH
21/01/2026	12:02:43	5	£27.2000	XLON	0XL10A0000000000890EPR
21/01/2026	12:02:43	6	£27.2000	XLON	0XL10700000000000890CQF
21/01/2026	12:03:20	7	€31.2700	XAMS	0XL10700000000000890CRE
21/01/2026	12:03:20	8	€31.2700	XAMS	0XL10140000000000890LRL
21/01/2026	12:03:20	8	€31.2700	XAMS	0XL10140000000000890LRM
21/01/2026	12:03:20	8	€31.2700	XAMS	0XL10140000000000890LRN
21/01/2026	12:05:16	4	€31.2850	XAMS	0XL10400000000000890DAO
21/01/2026	12:05:16	5	€31.2850	XAMS	0XL10140000000000890MOJ
21/01/2026	12:05:16	5	€31.2850	XAMS	0XL10D0000000000890DIT
21/01/2026	12:05:16	6	€31.2850	XAMS	0XL10400000000000890DAM
21/01/2026	12:05:16	6	€31.2850	XAMS	0XL10400000000000890DAN
21/01/2026	12:05:16	2	£27.2050	XLON	0XL10140000000000890MOI
21/01/2026	12:05:16	3	£27.2050	XLON	0XL10700000000000890CUU
21/01/2026	12:05:16	3	£27.2050	XLON	0XL10700000000000890CUV
21/01/2026	12:05:16	3	£27.2050	XLON	0XL10D0000000000890DTS
21/01/2026	12:05:16	4	£27.2050	XLON	0XL10170000000000890GO1
21/01/2026	12:05:16	4	£27.2050	XLON	0XL10170000000000890GO2
21/01/2026	12:05:16	4	£27.2050	XLON	0XL10400000000000890DAL
21/01/2026	12:05:16	8	£27.2050	XLON	0XL10A0000000000890F03
21/01/2026	12:08:40	2	€31.3000	XAMS	0XL10170000000000890GUE
21/01/2026	12:08:40	2	€31.3000	XAMS	0XL10700000000000890D35
21/01/2026	12:08:40	2	€31.3000	XAMS	0XL10A0000000000890F7E
21/01/2026	12:08:40	3	€31.3000	XAMS	0XL10100000000000890BNE

21/01/2026	12:08:40	3	€31.3000	XAMS	0XL10A000000000890F7F
21/01/2026	12:08:40	642	€31.3000	XAMS	0XL101000000000890BND
21/01/2026	12:08:41	1	€31.2950	XAMS	0XL101400000000890M7J
21/01/2026	12:08:41	2	€31.2950	XAMS	0XL101400000000890M7K
21/01/2026	12:08:41	3	€31.2950	XAMS	0XL101100000000890FAP
21/01/2026	12:08:41	3	€31.2950	XAMS	0XL101400000000890M7I
21/01/2026	12:08:41	3	€31.2950	XAMS	0XL104000000000890DFD
21/01/2026	12:08:41	3	€31.2950	XAMS	0XL10D000000000890E1S
21/01/2026	12:08:41	4	€31.2950	XAMS	0XL104000000000890DFC
21/01/2026	12:08:41	5	€31.2950	XAMS	0XL104000000000890DFB
21/01/2026	12:08:41	2	£27.2150	XLON	0XL107000000000890D36
21/01/2026	12:08:41	3	£27.2150	XLON	0XL101100000000890FAO
21/01/2026	12:08:41	3	£27.2150	XLON	0XL101400000000890M7H
21/01/2026	12:08:41	3	£27.2150	XLON	0XL107000000000890D37
21/01/2026	12:08:41	3	£27.2150	XLON	0XL10A000000000890F7H
21/01/2026	12:08:41	4	£27.2150	XLON	0XL101700000000890GUF
21/01/2026	12:08:41	4	£27.2150	XLON	0XL10D000000000890E1R
21/01/2026	12:08:41	6	£27.2150	XLON	0XL10A000000000890F7G
21/01/2026	12:08:41	11	£27.2150	XLON	0XL104000000000890DFA
21/01/2026	12:09:29	3	€31.2900	XAMS	0XL101100000000890FBR
21/01/2026	12:09:29	3	€31.2900	XAMS	0XL101400000000890M8T
21/01/2026	12:09:29	4	€31.2900	XAMS	0XL101400000000890M8S
21/01/2026	12:09:29	4	€31.2900	XAMS	0XL107000000000890D45
21/01/2026	12:09:29	5	€31.2900	XAMS	0XL101000000000890BOL
21/01/2026	12:09:29	5	€31.2900	XAMS	0XL101700000000890H05
21/01/2026	12:09:29	5	€31.2900	XAMS	0XL101700000000890H06
21/01/2026	12:09:29	5	€31.2900	XAMS	0XL10A000000000890F8T
21/01/2026	12:09:29	5	€31.2900	XAMS	0XL10D000000000890E2J
21/01/2026	12:09:29	2	£27.2100	XLON	0XL101400000000890M8R
21/01/2026	12:09:29	5	£27.2100	XLON	0XL104000000000890DGH
21/01/2026	12:09:29	6	£27.2100	XLON	0XL107000000000890D44
21/01/2026	12:10:24	165	€31.2850	XAMS	0XL101000000000890BPN
21/01/2026	12:10:24	318	€31.2850	XAMS	0XL101000000000890BPO
21/01/2026	12:10:43	995	€31.2850	XAMS	0XL101000000000890BQE
21/01/2026	12:11:29	105	€31.2850	XAMS	0XL101000000000890BSC
21/01/2026	12:11:29	497	€31.2850	XAMS	0XL101000000000890BSD
21/01/2026	12:11:29	641	€31.2850	XAMS	0XL101000000000890BSE
21/01/2026	12:11:30	109	€31.2850	XAMS	0XL101000000000890BSJ
21/01/2026	12:15:30	5	€31.3100	XAMS	0XL107000000000890DBF
21/01/2026	12:15:30	6	€31.3100	XAMS	0XL101400000000890MLA
21/01/2026	12:15:30	6	€31.3100	XAMS	0XL101400000000890MLB
21/01/2026	12:15:30	8	€31.3100	XAMS	0XL101700000000890HAC
21/01/2026	12:15:30	8	€31.3100	XAMS	0XL10D000000000890EA8
21/01/2026	12:15:30	9	€31.3100	XAMS	0XL101700000000890HAB
21/01/2026	12:15:30	9	€31.3100	XAMS	0XL10A000000000890FJH
21/01/2026	12:15:30	10	€31.3100	XAMS	0XL101100000000890FM8
21/01/2026	12:15:30	12	€31.3100	XAMS	0XL10D000000000890EA6
21/01/2026	12:15:30	13	€31.3100	XAMS	0XL101400000000890ML9
21/01/2026	12:15:30	13	€31.3100	XAMS	0XL101700000000890HAA
21/01/2026	12:15:30	13	€31.3100	XAMS	0XL104000000000890DN9
21/01/2026	12:15:30	13	€31.3100	XAMS	0XL104000000000890DNA
21/01/2026	12:15:30	13	€31.3100	XAMS	0XL104000000000890DNB
21/01/2026	12:15:30	14	€31.3100	XAMS	0XL101400000000890ML8
21/01/2026	12:15:30	14	€31.3100	XAMS	0XL10A000000000890FJJ
21/01/2026	12:15:30	15	€31.3100	XAMS	0XL101000000000890C3M
21/01/2026	12:15:30	15	€31.3100	XAMS	0XL101100000000890FM7
21/01/2026	12:15:30	15	€31.3100	XAMS	0XL107000000000890DBG
21/01/2026	12:15:30	15	€31.3100	XAMS	0XL10A000000000890FJI
21/01/2026	12:15:30	16	€31.3100	XAMS	0XL10D000000000890EA7
21/01/2026	12:15:30	4,020	€31.3100	XAMS	0XL101000000000890C3L
21/01/2026	12:15:30	2	£27.2250	XLON	0XL10D000000000890EA9
21/01/2026	12:15:30	4	£27.2250	XLON	0XL101100000000890FMA
21/01/2026	12:15:30	4	£27.2250	XLON	0XL101700000000890HAD
21/01/2026	12:15:30	5	£27.2250	XLON	0XL101400000000890MLC
21/01/2026	12:15:30	5	£27.2250	XLON	0XL107000000000890DBH
21/01/2026	12:15:30	5	£27.2250	XLON	0XL10A000000000890FJK
21/01/2026	12:15:30	12	£27.2300	XLON	0XL101100000000890FM9
21/01/2026	12:15:44	5	€31.3000	XAMS	0XL101100000000890FMQ
21/01/2026	12:15:44	6	€31.3000	XAMS	0XL101400000000890MMA
21/01/2026	12:15:44	6	€31.3000	XAMS	0XL101400000000890MMB
21/01/2026	12:15:44	6	€31.3000	XAMS	0XL107000000000890DC1
21/01/2026	12:15:44	6	€31.3000	XAMS	0XL10A000000000890FKD
21/01/2026	12:15:44	6	€31.3000	XAMS	0XL10D000000000890EAU
21/01/2026	12:15:44	7	€31.3000	XAMS	0XL101700000000890HB1
21/01/2026	12:15:44	8	€31.3000	XAMS	0XL101700000000890HB2
21/01/2026	12:15:44	2	£27.2200	XLON	0XL104000000000890DNN
21/01/2026	12:15:44	2	£27.2200	XLON	0XL10A000000000890FKA
21/01/2026	12:15:44	3	£27.2200	XLON	0XL107000000000890DBV
21/01/2026	12:15:44	4	£27.2200	XLON	0XL101400000000890MM8
21/01/2026	12:15:44	4	£27.2200	XLON	0XL104000000000890DNO
21/01/2026	12:15:44	4	£27.2200	XLON	0XL104000000000890DNP
21/01/2026	12:15:44	4	£27.2200	XLON	0XL107000000000890DBU
21/01/2026	12:15:44	4	£27.2200	XLON	0XL10D000000000890EAS
21/01/2026	12:15:44	5	£27.2200	XLON	0XL101700000000890HAV
21/01/2026	12:15:44	5	£27.2200	XLON	0XL101700000000890HB0
21/01/2026	12:15:44	5	£27.2200	XLON	0XL107000000000890DC0
21/01/2026	12:15:44	6	£27.2150	XLON	0XL10A000000000890FKC

21/01/2026	12:15:44	6	£27.2200	XLON	0XL1014000000000890MM7
21/01/2026	12:15:44	6	£27.2200	XLON	0XL10A0000000000890FKB
21/01/2026	12:15:44	7	£27.2150	XLON	0XL1040000000000890DNR
21/01/2026	12:15:44	8	£27.2150	XLON	0XL1014000000000890MM9
21/01/2026	12:15:44	9	£27.2150	XLON	0XL1040000000000890DNQ
21/01/2026	12:15:44	9	£27.2150	XLON	0XL10D0000000000890EAT
21/01/2026	12:15:44	12	£27.2150	XLON	0XL1011000000000890FMP
21/01/2026	12:15:44	1,889	£27.2200	XLON	0XL1017000000000890HAU
21/01/2026	12:17:47	5	€31.2950	XAMS	0XL10D0000000000890ECL
21/01/2026	12:17:47	252	€31.2950	XAMS	0XL1010000000000890C7E
21/01/2026	12:17:47	1,135	€31.2950	XAMS	0XL1010000000000890C7F
21/01/2026	12:17:47	1,622	€31.2950	XAMS	0XL1010000000000890C7D
21/01/2026	12:18:11	9	€31.2900	XAMS	0XL1014000000000890MPT
21/01/2026	12:18:11	9	€31.2900	XAMS	0XL1040000000000890DR5
21/01/2026	12:18:11	9	€31.2900	XAMS	0XL1040000000000890DR6
21/01/2026	12:18:11	10	€31.2900	XAMS	0XL1011000000000890FQ9
21/01/2026	12:18:11	10	€31.2900	XAMS	0XL1014000000000890MPV
21/01/2026	12:18:11	10	€31.2900	XAMS	0XL1014000000000890MQ0
21/01/2026	12:18:11	10	€31.2900	XAMS	0XL1040000000000890DR4
21/01/2026	12:18:11	10	€31.2900	XAMS	0XL1070000000000890DE8
21/01/2026	12:18:11	10	€31.2900	XAMS	0XL10D0000000000890ED9
21/01/2026	12:18:11	11	€31.2900	XAMS	0XL1010000000000890C80
21/01/2026	12:18:11	11	€31.2900	XAMS	0XL1017000000000890HDV
21/01/2026	12:18:11	11	€31.2900	XAMS	0XL10A0000000000890FNL
21/01/2026	12:18:11	11	€31.2900	XAMS	0XL10A0000000000890FNN
21/01/2026	12:18:11	12	€31.2900	XAMS	0XL1014000000000890MPU
21/01/2026	12:18:11	12	€31.2900	XAMS	0XL1017000000000890HDU
21/01/2026	12:18:11	12	€31.2900	XAMS	0XL1017000000000890HE0
21/01/2026	12:18:11	12	€31.2900	XAMS	0XL1070000000000890DE7
21/01/2026	12:18:11	12	€31.2900	XAMS	0XL10A0000000000890FNM
21/01/2026	12:18:11	12	€31.2900	XAMS	0XL10D0000000000890ED8
21/01/2026	12:18:11	13	€31.2900	XAMS	0XL1011000000000890FQ8
21/01/2026	12:18:11	13	€31.2900	XAMS	0XL10D0000000000890ED7
21/01/2026	12:20:09	10	€31.2850	XAMS	0XL1040000000000890DU5
21/01/2026	12:20:09	11	€31.2850	XAMS	0XL1014000000000890MUQ
21/01/2026	12:20:09	11	€31.2850	XAMS	0XL1014000000000890MUR
21/01/2026	12:20:09	11	€31.2850	XAMS	0XL1014000000000890MUS
21/01/2026	12:20:09	11	€31.2850	XAMS	0XL1040000000000890DU7
21/01/2026	12:20:09	11	€31.2850	XAMS	0XL1070000000000890DQG
21/01/2026	12:20:09	12	€31.2850	XAMS	0XL1010000000000890CCU
21/01/2026	12:20:09	12	€31.2850	XAMS	0XL1017000000000890HIG
21/01/2026	12:20:09	12	€31.2850	XAMS	0XL1017000000000890HII
21/01/2026	12:20:09	12	€31.2850	XAMS	0XL1040000000000890DU6
21/01/2026	12:20:09	12	€31.2850	XAMS	0XL10A0000000000890FRD
21/01/2026	12:20:09	12	€31.2850	XAMS	0XL10A0000000000890FRF
21/01/2026	12:20:09	12	€31.2850	XAMS	0XL10D0000000000890EH4
21/01/2026	12:20:09	13	€31.2850	XAMS	0XL1011000000000890FVG
21/01/2026	12:20:09	13	€31.2850	XAMS	0XL1014000000000890MUP
21/01/2026	12:20:09	13	€31.2850	XAMS	0XL1070000000000890DGR
21/01/2026	12:20:09	13	€31.2850	XAMS	0XL10A0000000000890FRE
21/01/2026	12:20:09	13	€31.2850	XAMS	0XL10D0000000000890EH2
21/01/2026	12:20:09	14	€31.2850	XAMS	0XL1011000000000890FVH
21/01/2026	12:20:09	14	€31.2850	XAMS	0XL1017000000000890HII
21/01/2026	12:20:09	15	€31.2850	XAMS	0XL10D0000000000890EH3
21/01/2026	12:20:09	3,068	€31.2850	XAMS	0XL1010000000000890CCT
21/01/2026	12:20:33	1,344	£27.2100	XLON	0XL1017000000000890HK9
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1010000000000890CFC
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1011000000000890G1H
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1014000000000890N10
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1014000000000890N11
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1014000000000890N12
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1014000000000890N13
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1017000000000890HL2
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1017000000000890HL3
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1017000000000890HL4
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1040000000000890DVS
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1040000000000890DVT
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1040000000000890DVU
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1070000000000890DIQ
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL1070000000000890DIR
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL10A0000000000890FTI
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL10A0000000000890FTJ
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL10A0000000000890FTK
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL10D0000000000890EIG
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL10D0000000000890EIH
21/01/2026	12:21:06	2	€31.2700	XAMS	0XL10D0000000000890EII
21/01/2026	12:21:06	3	€31.2700	XAMS	0XL1011000000000890G1I
21/01/2026	12:21:06	907	€31.2700	XAMS	0XL1010000000000890CFD
21/01/2026	12:21:06	8	£27.2050	XLON	0XL1070000000000890DIS
21/01/2026	12:21:06	9	£27.2050	XLON	0XL1040000000000890DVV
21/01/2026	12:21:06	9	£27.2050	XLON	0XL1070000000000890DIT
21/01/2026	12:21:06	9	£27.2050	XLON	0XL1070000000000890DIU
21/01/2026	12:21:06	9	£27.2100	XLON	0XL1070000000000890DIP
21/01/2026	12:21:06	9	£27.2100	XLON	0XL10A0000000000890FTH
21/01/2026	12:21:06	10	£27.2050	XLON	0XL1017000000000890HL6
21/01/2026	12:21:06	10	£27.2050	XLON	0XL10A0000000000890FTL
21/01/2026	12:21:06	10	£27.2100	XLON	0XL1011000000000890G1G

21/01/2026	12:21:06	10	£27.2100	XLON	0XL1014000000000890NOV
21/01/2026	12:21:06	10	£27.2100	XLON	0XL1017000000000890HL1
21/01/2026	12:21:06	10	£27.2100	XLON	0XL10D0000000000890EIF
21/01/2026	12:21:06	11	£27.2050	XLON	0XL1017000000000890HL5
21/01/2026	12:21:06	13	£27.2050	XLON	0XL1011000000000890G1J
21/01/2026	12:21:06	14	£27.2050	XLON	0XL1014000000000890N14
21/01/2026	12:21:06	15	£27.2050	XLON	0XL1040000000000890E01
21/01/2026	12:21:06	19	£27.2050	XLON	0XL10A0000000000890FTM
21/01/2026	12:21:06	21	£27.2050	XLON	0XL1040000000000890E00
21/01/2026	12:21:06	21	£27.2050	XLON	0XL10D0000000000890EIL
21/01/2026	12:21:06	23	£27.2050	XLON	0XL1014000000000890N15
21/01/2026	12:21:06	3,148	£27.2100	XLON	0XL1017000000000890HL0
21/01/2026	12:22:08	2	€31.2500	XAMS	0XL1011000000000890G3H
21/01/2026	12:22:08	2	€31.2500	XAMS	0XL1070000000000890DJU
21/01/2026	12:22:08	2	€31.2500	XAMS	0XL10A0000000000890FVQ
21/01/2026	12:22:08	2	€31.2500	XAMS	0XL10A0000000000890FVS
21/01/2026	12:22:08	2	€31.2500	XAMS	0XL10D0000000000890EK4
21/01/2026	12:22:08	2	€31.2500	XAMS	0XL10D0000000000890EK5
21/01/2026	12:22:08	2	€31.2500	XAMS	0XL10D0000000000890EK7
21/01/2026	12:22:08	3	€31.2500	XAMS	0XL1014000000000890N3M
21/01/2026	12:22:08	3	€31.2500	XAMS	0XL10A0000000000890FVR
21/01/2026	12:22:08	4	€31.2500	XAMS	0XL1010000000000890C13
21/01/2026	12:22:08	4	€31.2500	XAMS	0XL1011000000000890G3G
21/01/2026	12:22:08	4	€31.2500	XAMS	0XL1014000000000890N3N
21/01/2026	12:22:08	4	€31.2500	XAMS	0XL1014000000000890N3O
21/01/2026	12:22:08	4	€31.2500	XAMS	0XL1014000000000890N3P
21/01/2026	12:22:08	4	€31.2500	XAMS	0XL1017000000000890HNB
21/01/2026	12:22:08	4	€31.2500	XAMS	0XL1017000000000890HNC
21/01/2026	12:22:08	4	€31.2500	XAMS	0XL1017000000000890HND
21/01/2026	12:22:08	4	€31.2500	XAMS	0XL1040000000000890E1T
21/01/2026	12:22:08	4	€31.2500	XAMS	0XL1040000000000890E1U
21/01/2026	12:22:08	4	€31.2500	XAMS	0XL1040000000000890E1V
21/01/2026	12:22:08	4	€31.2500	XAMS	0XL1070000000000890DJV
21/01/2026	12:22:08	18	€31.2500	XAMS	0XL1011000000000890G3I
21/01/2026	12:22:08	34	€31.2550	XAMS	0XL1010000000000890C11
21/01/2026	12:22:08	675	€31.2550	XAMS	0XL1010000000000890C12
21/01/2026	12:22:08	2	£27.1950	XLON	0XL1011000000000890G3F
21/01/2026	12:22:08	2	£27.1950	XLON	0XL1014000000000890N3H
21/01/2026	12:22:08	2	£27.1950	XLON	0XL1040000000000890E1S
21/01/2026	12:22:08	3	£27.1950	XLON	0XL10A0000000000890FVJ
21/01/2026	12:22:08	3	£27.1950	XLON	0XL10D0000000000890EK3
21/01/2026	12:22:08	4	£27.1950	XLON	0XL1040000000000890E1R
21/01/2026	12:22:08	5	£27.2000	XLON	0XL10A0000000000890FVH
21/01/2026	12:22:08	7	£27.2000	XLON	0XL1017000000000890HNE
21/01/2026	12:22:08	8	£27.2000	XLON	0XL1070000000000890DJO
21/01/2026	12:22:08	8	£27.2000	XLON	0XL1070000000000890DJQ
21/01/2026	12:22:08	9	£27.1950	XLON	0XL10A0000000000890FVK
21/01/2026	12:22:08	9	£27.2000	XLON	0XL1017000000000890HN8
21/01/2026	12:22:08	11	£27.1950	XLON	0XL1070000000000890DJS
21/01/2026	12:22:08	11	£27.2000	XLON	0XL1014000000000890N3G
21/01/2026	12:22:08	12	£27.1950	XLON	0XL1017000000000890HN7
21/01/2026	12:22:08	12	£27.1950	XLON	0XL1017000000000890HNA
21/01/2026	12:22:08	12	£27.1950	XLON	0XL1070000000000890DJP
21/01/2026	12:22:08	14	£27.1950	XLON	0XL1014000000000890N3I
21/01/2026	12:22:08	16	£27.1950	XLON	0XL1040000000000890E1Q
21/01/2026	12:22:08	16	£27.2000	XLON	0XL1070000000000890DJR
21/01/2026	12:22:08	16	£27.2000	XLON	0XL10A0000000000890FVI
21/01/2026	12:22:08	18	£27.2000	XLON	0XL1014000000000890N3F
21/01/2026	12:22:08	18	£27.2000	XLON	0XL1017000000000890HN5
21/01/2026	12:22:08	19	£27.1950	XLON	0XL1070000000000890DJT
21/01/2026	12:22:08	19	£27.2000	XLON	0XL1011000000000890G3E
21/01/2026	12:22:08	20	£27.2000	XLON	0XL10D0000000000890EK2
21/01/2026	12:22:08	4,029	£27.2000	XLON	0XL1017000000000890HNA
21/01/2026	12:22:08	4,461	£27.1950	XLON	0XL1017000000000890HN9
21/01/2026	12:27:25	2	£27.2000	XLON	0XL1014000000000890NDG
21/01/2026	12:27:25	2	£27.2000	XLON	0XL1017000000000890HV2
21/01/2026	12:27:25	2	£27.2000	XLON	0XL1040000000000890EA2
21/01/2026	12:27:25	2	£27.2000	XLON	0XL10A0000000000890G84
21/01/2026	12:27:25	3	£27.2000	XLON	0XL10A0000000000890G83
21/01/2026	12:28:29	2	€31.2550	XAMS	0XL1011000000000890GDI
21/01/2026	12:28:29	2	€31.2550	XAMS	0XL1014000000000890NF7
21/01/2026	12:28:29	2	€31.2550	XAMS	0XL1014000000000890NF8
21/01/2026	12:28:29	2	€31.2550	XAMS	0XL1017000000000890HVV
21/01/2026	12:28:29	2	€31.2550	XAMS	0XL1017000000000890I00
21/01/2026	12:28:29	2	€31.2550	XAMS	0XL1040000000000890EB8
21/01/2026	12:28:29	2	€31.2550	XAMS	0XL1040000000000890EB9
21/01/2026	12:28:29	2	€31.2550	XAMS	0XL1040000000000890EBA
21/01/2026	12:28:29	2	€31.2550	XAMS	0XL1070000000000890DTJ
21/01/2026	12:28:29	2	€31.2550	XAMS	0XL10A0000000000890G9T
21/01/2026	12:28:29	2	€31.2550	XAMS	0XL10A0000000000890G9U
21/01/2026	12:28:29	2	€31.2550	XAMS	0XL10D0000000000890EUM
21/01/2026	12:28:29	2	€31.2550	XAMS	0XL10D0000000000890EUN
21/01/2026	12:28:29	27	€31.2550	XAMS	0XL1010000000000890CS6
21/01/2026	12:28:29	80	€31.2550	XAMS	0XL1010000000000890CS8
21/01/2026	12:28:29	476	€31.2550	XAMS	0XL1010000000000890CS7
21/01/2026	12:29:55	2	£27.1900	XLON	0XL10D0000000000890F07
21/01/2026	12:29:55	3	£27.1900	XLON	0XL1014000000000890NGO

21/01/2026	12:29:55	3	£27.1900	XLON	0XL10A000000000890GBJ
21/01/2026	12:33:07	44	€31.2450	XAMS	0XL101000000000890D4D
21/01/2026	12:35:05	2	€31.2500	XAMS	0XL1011000000000890GRR
21/01/2026	12:35:05	2	€31.2500	XAMS	0XL1017000000000890IAO
21/01/2026	12:35:05	2	€31.2500	XAMS	0XL107000000000890E9N
21/01/2026	12:35:05	3	€31.2500	XAMS	0XL1014000000000890NSE
21/01/2026	12:38:02	2	€31.2600	XAMS	0XL1014000000000890O1P
21/01/2026	12:38:02	2	€31.2600	XAMS	0XL1017000000000890IES
21/01/2026	12:38:02	2	€31.2600	XAMS	0XL1040000000000890EML
21/01/2026	12:38:02	2	€31.2600	XAMS	0XL1040000000000890EMM
21/01/2026	12:38:02	2	€31.2600	XAMS	0XL1040000000000890EMN
21/01/2026	12:38:02	2	€31.2600	XAMS	0XL10A0000000000890GN0
21/01/2026	12:38:02	2	€31.2600	XAMS	0XL10D0000000000890FEE
21/01/2026	12:38:02	3	€31.2600	XAMS	0XL1014000000000890O1Q
21/01/2026	12:38:02	3	€31.2600	XAMS	0XL1017000000000890IER
21/01/2026	12:38:02	3	€31.2600	XAMS	0XL1070000000000890ED3
21/01/2026	12:38:02	3	€31.2600	XAMS	0XL1070000000000890ED8
21/01/2026	12:38:02	3	€31.2600	XAMS	0XL10A0000000000890GMV
21/01/2026	12:38:02	4	€31.2600	XAMS	0XL1011000000000890H00
21/01/2026	12:38:02	4	€31.2600	XAMS	0XL1014000000000890O1O
21/01/2026	12:38:02	4	€31.2600	XAMS	0XL1017000000000890IEQ
21/01/2026	12:38:02	476	€31.2600	XAMS	0XL1010000000000890DD4
21/01/2026	12:38:02	3	£27.2000	XLON	0XL1011000000000890H01
21/01/2026	12:38:02	3	£27.2000	XLON	0XL1014000000000890O1R
21/01/2026	12:38:02	3	£27.2000	XLON	0XL1040000000000890EMO
21/01/2026	12:38:02	3	£27.2000	XLON	0XL1040000000000890EMP
21/01/2026	12:38:02	5	£27.2000	XLON	0XL1017000000000890IEU
21/01/2026	12:38:02	5	£27.2000	XLON	0XL1070000000000890ED4
21/01/2026	12:38:02	5	£27.2000	XLON	0XL1070000000000890ED6
21/01/2026	12:38:02	6	£27.2000	XLON	0XL1011000000000890H02
21/01/2026	12:38:02	6	£27.2000	XLON	0XL1017000000000890IET
21/01/2026	12:38:02	6	£27.2000	XLON	0XL1070000000000890ED5
21/01/2026	12:38:02	6	£27.2000	XLON	0XL1070000000000890ED7
21/01/2026	12:38:02	83	£27.2000	XLON	0XL1017000000000890IEV
21/01/2026	12:38:06	2	€31.2500	XAMS	0XL10A0000000000890GN8
21/01/2026	12:38:06	3	€31.2450	XAMS	0XL1011000000000890H08
21/01/2026	12:38:06	3	€31.2450	XAMS	0XL1014000000000890O2D
21/01/2026	12:38:06	3	€31.2450	XAMS	0XL1014000000000890O2E
21/01/2026	12:38:06	3	€31.2450	XAMS	0XL1017000000000890IFB
21/01/2026	12:38:06	3	€31.2450	XAMS	0XL1070000000000890EDF
21/01/2026	12:38:06	3	€31.2450	XAMS	0XL1070000000000890EDG
21/01/2026	12:38:06	3	€31.2450	XAMS	0XL10A0000000000890GN9
21/01/2026	12:38:06	3	€31.2450	XAMS	0XL10A0000000000890GNA
21/01/2026	12:38:06	3	€31.2450	XAMS	0XL10A0000000000890GNB
21/01/2026	12:38:06	3	€31.2450	XAMS	0XL10D0000000000890FEM
21/01/2026	12:38:06	3	€31.2450	XAMS	0XL10D0000000000890FEN
21/01/2026	12:38:06	3	€31.2450	XAMS	0XL10D0000000000890FEO
21/01/2026	12:38:06	4	€31.2550	XAMS	0XL1010000000000890DDJ
21/01/2026	12:38:06	5	€31.2550	XAMS	0XL1014000000000890O2C
21/01/2026	12:38:06	29	€31.2450	XAMS	0XL1011000000000890H09
21/01/2026	12:38:06	2,472	€31.2450	XAMS	0XL1010000000000890DDK
21/01/2026	12:38:06	2	£27.1950	XLON	0XL1014000000000890O2F
21/01/2026	12:38:06	2	£27.1950	XLON	0XL10D0000000000890FEP
21/01/2026	12:38:06	3	£27.1950	XLON	0XL10A0000000000890GNC
21/01/2026	12:38:22	1,085	£27.1850	XLON	0XL1017000000000890IFV
21/01/2026	12:38:22	3,375	£27.1900	XLON	0XL1017000000000890IFU
21/01/2026	12:39:11	185	€31.2450	XAMS	0XL1010000000000890DEL
21/01/2026	12:39:23	103	£27.1850	XLON	0XL1017000000000890IHP
21/01/2026	12:39:33	670	€31.2450	XAMS	0XL1010000000000890DF9
21/01/2026	12:39:33	4	£27.1850	XLON	0XL1040000000000890EOO
21/01/2026	12:39:33	4	£27.1850	XLON	0XL10D0000000000890FHF
21/01/2026	12:39:33	6	£27.1850	XLON	0XL1014000000000890O6N
21/01/2026	12:39:33	6	£27.1850	XLON	0XL1040000000000890EOQ
21/01/2026	12:39:33	6	£27.1850	XLON	0XL10A0000000000890GQ0
21/01/2026	12:39:33	7	£27.1850	XLON	0XL1011000000000890H3A
21/01/2026	12:39:33	7	£27.1850	XLON	0XL1017000000000890I12
21/01/2026	12:39:33	7	£27.1850	XLON	0XL10A0000000000890GQ1
21/01/2026	12:39:33	9	£27.1850	XLON	0XL1014000000000890O6M
21/01/2026	12:39:33	12	£27.1850	XLON	0XL1011000000000890H3B
21/01/2026	12:39:33	12	£27.1850	XLON	0XL1017000000000890I11
21/01/2026	12:39:33	12	£27.1850	XLON	0XL1017000000000890I13
21/01/2026	12:39:33	13	£27.1850	XLON	0XL1070000000000890EGH
21/01/2026	12:39:33	13	£27.1850	XLON	0XL1070000000000890EGK
21/01/2026	12:39:33	14	£27.1850	XLON	0XL1040000000000890EOP
21/01/2026	12:39:33	14	£27.1850	XLON	0XL1070000000000890EGI
21/01/2026	12:39:33	14	£27.1850	XLON	0XL1070000000000890EGJ
21/01/2026	12:39:33	1,374	£27.1850	XLON	0XL1017000000000890I10
21/01/2026	12:44:01	3	£27.1900	XLON	0XL1014000000000890OIT
21/01/2026	12:44:01	3	£27.1900	XLON	0XL1017000000000890IQC
21/01/2026	12:44:02	2	€31.2500	XAMS	0XL10A0000000000890H3D
21/01/2026	12:44:02	4	€31.2500	XAMS	0XL1011000000000890HC7
21/01/2026	12:46:37	3	€31.2400	XAMS	0XL1010000000000890DUK
21/01/2026	12:46:37	185	€31.2400	XAMS	0XL1010000000000890DUI
21/01/2026	12:46:37	1,047	€31.2400	XAMS	0XL1010000000000890DUJ
21/01/2026	12:46:45	5	€31.2400	XAMS	0XL1014000000000890ONV
21/01/2026	12:46:45	5	€31.2400	XAMS	0XL10A0000000000890H75
21/01/2026	12:46:45	6	€31.2400	XAMS	0XL1017000000000890IU5

21/01/2026	12:46:45	6	€31.2400	XAMS	0XL104000000000890F1G
21/01/2026	12:46:45	6	€31.2400	XAMS	0XL104000000000890F1I
21/01/2026	12:46:45	6	€31.2400	XAMS	0XL107000000000890ET4
21/01/2026	12:46:45	6	€31.2400	XAMS	0XL10A000000000890H76
21/01/2026	12:46:45	7	€31.2400	XAMS	0XL101400000000890ONU
21/01/2026	12:46:45	7	€31.2400	XAMS	0XL101700000000890IU6
21/01/2026	12:46:45	7	€31.2400	XAMS	0XL101700000000890IU7
21/01/2026	12:46:45	7	€31.2400	XAMS	0XL107000000000890ET5
21/01/2026	12:46:45	8	€31.2400	XAMS	0XL101100000000890HH0
21/01/2026	12:46:45	8	€31.2400	XAMS	0XL101100000000890HH1
21/01/2026	12:46:45	8	€31.2400	XAMS	0XL104000000000890F1H
21/01/2026	12:46:45	8	€31.2400	XAMS	0XL10D000000000890FS3
21/01/2026	12:46:45	9	€31.2400	XAMS	0XL101400000000890ONT
21/01/2026	12:46:45	40	€31.2400	XAMS	0XL101000000000890DUS
21/01/2026	12:46:45	239	€31.2400	XAMS	0XL101000000000890DUO
21/01/2026	12:46:45	239	€31.2400	XAMS	0XL101000000000890DUQ
21/01/2026	12:46:45	248	€31.2400	XAMS	0XL101000000000890DUR
21/01/2026	12:46:45	266	€31.2400	XAMS	0XL101000000000890DUP
21/01/2026	12:47:13	1	€31.2350	XAMS	0XL10D000000000890FUH
21/01/2026	12:47:13	3	€31.2350	XAMS	0XL10D000000000890FUI
21/01/2026	12:47:13	4	€31.2350	XAMS	0XL10A000000000890H7Q
21/01/2026	12:47:13	4	€31.2350	XAMS	0XL10D000000000890FUJ
21/01/2026	12:47:13	5	€31.2350	XAMS	0XL101400000000890OPC
21/01/2026	12:47:13	6	€31.2350	XAMS	0XL101700000000890IUV
21/01/2026	12:47:13	6	€31.2350	XAMS	0XL107000000000890EUI
21/01/2026	12:47:13	7	€31.2350	XAMS	0XL101000000000890DVK
21/01/2026	12:47:13	7	€31.2350	XAMS	0XL101100000000890HHQ
21/01/2026	12:47:13	7	€31.2350	XAMS	0XL101400000000890OPF
21/01/2026	12:47:13	8	€31.2350	XAMS	0XL101100000000890HHR
21/01/2026	12:47:13	8	€31.2350	XAMS	0XL101400000000890OPE
21/01/2026	12:47:13	8	€31.2350	XAMS	0XL10A000000000890H7R
21/01/2026	12:47:13	9	€31.2350	XAMS	0XL101400000000890OPD
21/01/2026	12:47:13	9	€31.2350	XAMS	0XL101700000000890IUU
21/01/2026	12:47:13	9	€31.2350	XAMS	0XL104000000000890F2B
21/01/2026	12:47:13	10	€31.2350	XAMS	0XL101700000000890IV0
21/01/2026	12:47:13	10	€31.2350	XAMS	0XL104000000000890F29
21/01/2026	12:47:13	10	€31.2350	XAMS	0XL104000000000890F2A
21/01/2026	12:47:13	10	€31.2350	XAMS	0XL10A000000000890H7S
21/01/2026	12:47:13	11	€31.2350	XAMS	0XL107000000000890EUK
21/01/2026	12:47:13	12	€31.2350	XAMS	0XL10D000000000890FUK
21/01/2026	12:47:13	2,551	€31.2350	XAMS	0XL101000000000890DVL
21/01/2026	12:47:30	8	€31.2300	XAMS	0XL101000000000890E0C
21/01/2026	12:47:30	8	€31.2300	XAMS	0XL101100000000890HIJ
21/01/2026	12:47:30	8	€31.2300	XAMS	0XL101400000000890OPR
21/01/2026	12:47:30	9	€31.2300	XAMS	0XL10D000000000890FUU
21/01/2026	12:47:30	9	€31.2300	XAMS	0XL10D000000000890FUV
21/01/2026	12:47:30	10	€31.2300	XAMS	0XL10A000000000890H84
21/01/2026	12:47:30	12	€31.2300	XAMS	0XL101100000000890HIK
21/01/2026	12:49:08	4	£27.1950	XLON	0XL10D000000000890G1R
21/01/2026	12:49:17	2	€31.2400	XAMS	0XL101400000000890OTJ
21/01/2026	12:49:17	5	€31.2400	XAMS	0XL101100000000890HMQ
21/01/2026	12:49:17	5	€31.2400	XAMS	0XL101700000000890J21
21/01/2026	12:49:17	5	€31.2400	XAMS	0XL104000000000890F4T
21/01/2026	12:49:17	5	€31.2400	XAMS	0XL104000000000890F4U
21/01/2026	12:49:17	6	€31.2400	XAMS	0XL101400000000890OTH
21/01/2026	12:49:17	6	€31.2400	XAMS	0XL101400000000890OTI
21/01/2026	12:49:17	6	€31.2400	XAMS	0XL101700000000890J22
21/01/2026	12:49:17	6	€31.2400	XAMS	0XL101700000000890J23
21/01/2026	12:49:17	6	€31.2400	XAMS	0XL107000000000890F10
21/01/2026	12:49:17	6	€31.2400	XAMS	0XL10A000000000890HC9
21/01/2026	12:49:17	6	€31.2400	XAMS	0XL10A000000000890HCA
21/01/2026	12:49:17	6	€31.2400	XAMS	0XL10D000000000890G21
21/01/2026	12:51:30	2	€31.2400	XAMS	0XL104000000000890F7A
21/01/2026	12:51:30	2	€31.2400	XAMS	0XL107000000000890F3R
21/01/2026	12:52:14	4	£27.1900	XLON	0XL10A000000000890HGB
21/01/2026	12:53:30	2	€31.2350	XAMS	0XL104000000000890FA4
21/01/2026	12:53:30	2	€31.2350	XAMS	0XL107000000000890F79
21/01/2026	12:53:30	4	€31.2350	XAMS	0XL10D000000000890GA8
21/01/2026	12:53:30	5	€31.2350	XAMS	0XL101000000000890EEK
21/01/2026	12:53:30	6	€31.2350	XAMS	0XL101100000000890I05
21/01/2026	12:53:47	2	£27.1800	XLON	0XL101700000000890J9V
21/01/2026	12:53:47	2	£27.1800	XLON	0XL10A000000000890HJ4
21/01/2026	12:53:47	3	£27.1800	XLON	0XL104000000000890FAA
21/01/2026	12:53:47	4	£27.1800	XLON	0XL101100000000890I0G
21/01/2026	12:53:47	4	£27.1800	XLON	0XL104000000000890FA9
21/01/2026	12:53:47	4	£27.1800	XLON	0XL10A000000000890HJ5
21/01/2026	12:53:47	6	£27.1800	XLON	0XL101400000000890P6V
21/01/2026	12:53:47	7	£27.1800	XLON	0XL10A000000000890HJ3
21/01/2026	12:53:47	7	£27.1800	XLON	0XL10D000000000890GAQ
21/01/2026	12:53:47	8	£27.1800	XLON	0XL101400000000890P70
21/01/2026	12:53:47	14	£27.1800	XLON	0XL10D000000000890GAR
21/01/2026	12:55:40	2	€31.2400	XAMS	0XL101000000000890EK5
21/01/2026	12:55:40	4	€31.2400	XAMS	0XL101400000000890PBK
21/01/2026	12:55:40	4	€31.2400	XAMS	0XL10D000000000890GE2
21/01/2026	12:57:18	2	€31.2500	XAMS	0XL10D000000000890GIC
21/01/2026	12:57:18	7	€31.2500	XAMS	0XL104000000000890FFO
21/01/2026	12:57:18	8	€31.2500	XAMS	0XL101000000000890ENV

21/01/2026	12:57:18	8	€31.2500	XAMS	0XL1011000000000890I7K
21/01/2026	12:57:18	8	€31.2500	XAMS	0XL1014000000000890PHF
21/01/2026	12:57:18	8	€31.2500	XAMS	0XL1040000000000890FFP
21/01/2026	12:57:18	2	£27.1950	XLON	0XL1017000000000890JHH
21/01/2026	12:57:18	2	£27.1950	XLON	0XL1070000000000890FD0
21/01/2026	12:57:18	2	£27.1950	XLON	0XL1070000000000890FD2
21/01/2026	12:57:18	2	£27.1950	XLON	0XL10A0000000000890HP2
21/01/2026	12:57:18	3	£27.1950	XLON	0XL1011000000000890I7J
21/01/2026	12:57:18	3	£27.1950	XLON	0XL1014000000000890PHE
21/01/2026	12:57:18	3	£27.1950	XLON	0XL1040000000000890FFN
21/01/2026	12:57:18	3	£27.1950	XLON	0XL1070000000000890FCV
21/01/2026	12:57:18	3	£27.1950	XLON	0XL1070000000000890FD1
21/01/2026	12:59:43	2	€31.2550	XAMS	0XL1017000000000890JLR
21/01/2026	12:59:43	2	€31.2550	XAMS	0XL10A0000000000890HSS
21/01/2026	12:59:43	2	€31.2550	XAMS	0XL10D0000000000890GN0
21/01/2026	12:59:43	4	€31.2550	XAMS	0XL1017000000000890JLQ
21/01/2026	12:59:43	6	€31.2550	XAMS	0XL1014000000000890PM7
21/01/2026	12:59:43	6	€31.2550	XAMS	0XL1014000000000890PM8
21/01/2026	12:59:43	6	€31.2550	XAMS	0XL1040000000000890FJC
21/01/2026	12:59:43	6	€31.2550	XAMS	0XL1070000000000890FFS
21/01/2026	12:59:43	6	€31.2550	XAMS	0XL1070000000000890FFT
21/01/2026	12:59:43	7	€31.2550	XAMS	0XL1017000000000890JLS
21/01/2026	12:59:43	7	€31.2550	XAMS	0XL10A0000000000890HSQ
21/01/2026	12:59:43	7	€31.2550	XAMS	0XL10A0000000000890HSR
21/01/2026	12:59:43	9	€31.2550	XAMS	0XL10D0000000000890GMV
21/01/2026	12:59:44	3	€31.2550	XAMS	0XL1014000000000890PM9
21/01/2026	12:59:44	3	€31.2550	XAMS	0XL1014000000000890PMA
21/01/2026	12:59:44	7	€31.2550	XAMS	0XL10A0000000000890HST
21/01/2026	12:59:55	2	£27.1950	XLON	0XL1017000000000890JMK
21/01/2026	12:59:56	2	€31.2500	XAMS	0XL1017000000000890JMQ
21/01/2026	12:59:56	2	€31.2500	XAMS	0XL10D0000000000890GN4
21/01/2026	12:59:56	11	€31.2500	XAMS	0XL1011000000000890ICA
21/01/2026	13:00:00	2	€31.2450	XAMS	0XL1011000000000890ICH
21/01/2026	13:00:00	2	€31.2450	XAMS	0XL1014000000000890PMS
21/01/2026	13:00:00	2	€31.2450	XAMS	0XL1017000000000890JMV
21/01/2026	13:00:00	2	€31.2450	XAMS	0XL10A0000000000890HTD
21/01/2026	13:00:00	2	€31.2450	XAMS	0XL10A0000000000890HTF
21/01/2026	13:00:00	3	€31.2450	XAMS	0XL1014000000000890PMQ
21/01/2026	13:00:00	3	€31.2450	XAMS	0XL1017000000000890JMT
21/01/2026	13:00:00	3	€31.2450	XAMS	0XL1017000000000890JMU
21/01/2026	13:00:00	3	€31.2450	XAMS	0XL1040000000000890FJT
21/01/2026	13:00:00	3	€31.2450	XAMS	0XL1070000000000890FG6
21/01/2026	13:00:00	3	€31.2450	XAMS	0XL1070000000000890FG7
21/01/2026	13:00:00	3	€31.2450	XAMS	0XL10A0000000000890HTE
21/01/2026	13:00:00	3	€31.2450	XAMS	0XL10D0000000000890GNF
21/01/2026	13:00:00	3	€31.2450	XAMS	0XL10D0000000000890GNG
21/01/2026	13:00:00	5	€31.2450	XAMS	0XL1014000000000890PMR
21/01/2026	13:00:00	7	€31.2450	XAMS	0XL1011000000000890ICI
21/01/2026	13:00:00	529	€31.2450	XAMS	0XL1010000000000890F07
21/01/2026	13:00:00	1,012	€31.2450	XAMS	0XL1010000000000890F05
21/01/2026	13:00:00	1,676	€31.2450	XAMS	0XL1010000000000890F06
21/01/2026	13:00:00	3	£27.1900	XLON	0XL1040000000000890FJR
21/01/2026	13:00:00	4	£27.1900	XLON	0XL1011000000000890ICF
21/01/2026	13:00:00	4	£27.1900	XLON	0XL1017000000000890JMS
21/01/2026	13:00:00	7	£27.1900	XLON	0XL1040000000000890FJS
21/01/2026	13:01:36	2	€31.2550	XAMS	0XL1040000000000890FNE
21/01/2026	13:01:36	3	€31.2550	XAMS	0XL1011000000000890IH8
21/01/2026	13:01:36	3	€31.2550	XAMS	0XL1014000000000890PSU
21/01/2026	13:01:36	4	€31.2550	XAMS	0XL1040000000000890FND
21/01/2026	13:01:36	4	€31.2550	XAMS	0XL10D0000000000890GST
21/01/2026	13:01:36	5	€31.2550	XAMS	0XL1017000000000890JR2
21/01/2026	13:01:36	3	£27.2000	XLON	0XL10D0000000000890GSR
21/01/2026	13:01:36	4	£27.2000	XLON	0XL1017000000000890JR0
21/01/2026	13:01:36	17	£27.2000	XLON	0XL10D0000000000890GSS
21/01/2026	13:01:36	226	£27.2000	XLON	0XL1017000000000890JQV
21/01/2026	13:01:36	363	£27.2000	XLON	0XL1017000000000890JR1
21/01/2026	13:01:36	756	£27.2000	XLON	0XL1017000000000890JQU
21/01/2026	13:03:44	2	£27.1950	XLON	0XL10A0000000000890I4F
21/01/2026	13:03:44	3	£27.1950	XLON	0XL1014000000000890Q28
21/01/2026	13:03:44	19	£27.2000	XLON	0XL1014000000000890Q26
21/01/2026	13:03:44	19	£27.2000	XLON	0XL1014000000000890Q27
21/01/2026	13:03:44	19	£27.2000	XLON	0XL1017000000000890K03
21/01/2026	13:03:44	19	£27.2000	XLON	0XL10A0000000000890I4E
21/01/2026	13:03:44	20	£27.2000	XLON	0XL10A0000000000890I4D
21/01/2026	13:03:44	1,638	£27.2000	XLON	0XL1017000000000890K02
21/01/2026	13:03:45	2	€31.2500	XAMS	0XL1011000000000890IKV
21/01/2026	13:04:54	18	£27.2050	XLON	0XL10A0000000000890I6B
21/01/2026	13:04:54	20	£27.2050	XLON	0XL1070000000000890FO4
21/01/2026	13:07:49	19	€31.2800	XAMS	0XL10D0000000000890H8O
21/01/2026	13:07:49	20	£27.2250	XLON	0XL1011000000000890ITP
21/01/2026	13:07:49	20	£27.2250	XLON	0XL1014000000000890QD1
21/01/2026	13:07:49	20	£27.2250	XLON	0XL1017000000000890K97
21/01/2026	13:07:49	22	£27.2250	XLON	0XL1070000000000890FTU
21/01/2026	13:07:49	153	£27.2250	XLON	0XL1017000000000890K94
21/01/2026	13:07:49	612	£27.2250	XLON	0XL1017000000000890K95
21/01/2026	13:07:49	1,824	£27.2250	XLON	0XL1017000000000890K96
21/01/2026	13:08:44	3	€31.2850	XAMS	0XL1070000000000890FVS

21/01/2026	13:08:44	20	£27.2350	XLON	0XL104000000000890G71
21/01/2026	13:08:44	20	£27.2350	XLON	0XL10D0000000000890HAK
21/01/2026	13:08:44	21	£27.2350	XLON	0XL1017000000000890KC5
21/01/2026	13:08:44	21	£27.2350	XLON	0XL1070000000000890FVQ
21/01/2026	13:08:44	22	£27.2350	XLON	0XL1011000000000890J0F
21/01/2026	13:08:44	23	£27.2350	XLON	0XL1040000000000890G73
21/01/2026	13:08:44	23	£27.2350	XLON	0XL1040000000000890G75
21/01/2026	13:08:44	23	£27.2350	XLON	0XL1070000000000890FVR
21/01/2026	13:08:44	972	£27.2350	XLON	0XL1017000000000890KC4
21/01/2026	13:08:45	8	£27.2300	XLON	0XL10A0000000000890IEO
21/01/2026	13:09:28	6	€31.3000	XAMS	0XL1017000000000890KGG
21/01/2026	13:09:28	6	€31.3000	XAMS	0XL1040000000000890G9P
21/01/2026	13:09:28	8	€31.3000	XAMS	0XL1040000000000890G9O
21/01/2026	13:09:28	8	€31.3000	XAMS	0XL10A0000000000890IHD
21/01/2026	13:09:28	8	€31.3000	XAMS	0XL10D0000000000890HCQ
21/01/2026	13:09:28	9	€31.3000	XAMS	0XL1011000000000890J3H
21/01/2026	13:09:28	9	€31.3000	XAMS	0XL1017000000000890KGH
21/01/2026	13:09:28	10	€31.3000	XAMS	0XL1014000000000890QH4
21/01/2026	13:09:28	10	€31.3000	XAMS	0XL1014000000000890QH5
21/01/2026	13:09:28	10	€31.3000	XAMS	0XL1040000000000890G9N
21/01/2026	13:09:28	11	€31.3000	XAMS	0XL1010000000000890FMK
21/01/2026	13:09:28	11	€31.3000	XAMS	0XL1014000000000890QH2
21/01/2026	13:09:28	11	€31.3000	XAMS	0XL1070000000000890G1I
21/01/2026	13:09:28	11	€31.3000	XAMS	0XL10D0000000000890HCO
21/01/2026	13:09:28	12	€31.3000	XAMS	0XL1011000000000890J3I
21/01/2026	13:09:28	12	€31.3000	XAMS	0XL1014000000000890QH3
21/01/2026	13:09:28	12	€31.3000	XAMS	0XL1017000000000890KGI
21/01/2026	13:09:28	12	€31.3000	XAMS	0XL10A0000000000890IHC
21/01/2026	13:09:28	13	€31.3000	XAMS	0XL1070000000000890G1J
21/01/2026	13:09:28	13	€31.3000	XAMS	0XL10D0000000000890HCP
21/01/2026	13:10:08	4	€31.2950	XAMS	0XL10A0000000000890IIB
21/01/2026	13:10:08	4	£27.2400	XLON	0XL1014000000000890QI6
21/01/2026	13:10:08	4	£27.2400	XLON	0XL1014000000000890QI7
21/01/2026	13:10:08	4	£27.2400	XLON	0XL1017000000000890KHM
21/01/2026	13:10:08	4	£27.2400	XLON	0XL10A0000000000890IIA
21/01/2026	13:10:08	2,812	£27.2400	XLON	0XL1017000000000890KHN
21/01/2026	13:10:20	3	€31.2900	XAMS	0XL10D0000000000890HG6
21/01/2026	13:10:20	4	€31.2900	XAMS	0XL1014000000000890QIN
21/01/2026	13:10:20	4	€31.2900	XAMS	0XL1014000000000890QIP
21/01/2026	13:10:20	4	€31.2900	XAMS	0XL1017000000000890KI6
21/01/2026	13:10:20	4	€31.2900	XAMS	0XL1040000000000890GC7
21/01/2026	13:10:20	5	€31.2900	XAMS	0XL1017000000000890KI5
21/01/2026	13:10:20	5	€31.2900	XAMS	0XL1040000000000890GC6
21/01/2026	13:10:20	5	€31.2900	XAMS	0XL1070000000000890G2P
21/01/2026	13:10:20	5	€31.2900	XAMS	0XL10A0000000000890IIR
21/01/2026	13:10:20	5	€31.2900	XAMS	0XL10A0000000000890IIS
21/01/2026	13:10:20	5	€31.2900	XAMS	0XL10D0000000000890HG5
21/01/2026	13:10:20	6	€31.2900	XAMS	0XL1017000000000890KI4
21/01/2026	13:10:20	6	€31.2900	XAMS	0XL1040000000000890GC5
21/01/2026	13:10:20	6	€31.2900	XAMS	0XL10D0000000000890HG4
21/01/2026	13:10:20	7	€31.2900	XAMS	0XL1014000000000890QIO
21/01/2026	13:10:20	5,229	€31.2900	XAMS	0XL1010000000000890FOC
21/01/2026	13:10:20	7	£27.2350	XLON	0XL10A0000000000890IIT
21/01/2026	13:10:20	19	£27.2350	XLON	0XL10D0000000000890HG3
21/01/2026	13:10:38	2	€31.2850	XAMS	0XL1010000000000890FP8
21/01/2026	13:10:38	3	€31.2850	XAMS	0XL1011000000000890J61
21/01/2026	13:10:38	3	€31.2850	XAMS	0XL1014000000000890QJD
21/01/2026	13:10:38	3	€31.2850	XAMS	0XL10A0000000000890IJK
21/01/2026	13:10:38	6	€31.2850	XAMS	0XL1011000000000890J60
21/01/2026	13:10:38	501	£27.2300	XLON	0XL1017000000000890KIU
21/01/2026	13:10:38	2,705	£27.2300	XLON	0XL1017000000000890KIV
21/01/2026	13:10:38	2,806	£27.2300	XLON	0XL1017000000000890KIT
21/01/2026	13:12:19	10	€31.2800	XAMS	0XL1014000000000890QND
21/01/2026	13:12:19	10	€31.2800	XAMS	0XL1017000000000890KLB
21/01/2026	13:12:19	10	€31.2800	XAMS	0XL1040000000000890GEV
21/01/2026	13:12:19	11	€31.2800	XAMS	0XL1010000000000890FRI
21/01/2026	13:12:19	11	€31.2800	XAMS	0XL1011000000000890J9T
21/01/2026	13:12:19	11	€31.2800	XAMS	0XL1070000000000890G5O
21/01/2026	13:12:19	11	€31.2800	XAMS	0XL10D0000000000890HJR
21/01/2026	13:12:19	12	€31.2800	XAMS	0XL1011000000000890J9U
21/01/2026	13:12:19	12	€31.2800	XAMS	0XL1014000000000890QNE
21/01/2026	13:12:19	12	€31.2800	XAMS	0XL1014000000000890QNF
21/01/2026	13:12:19	12	€31.2800	XAMS	0XL1014000000000890QNG
21/01/2026	13:12:19	12	€31.2800	XAMS	0XL1017000000000890KLD
21/01/2026	13:12:19	12	€31.2800	XAMS	0XL1070000000000890G5N
21/01/2026	13:12:19	12	€31.2800	XAMS	0XL10A0000000000890ILU
21/01/2026	13:12:19	12	€31.2800	XAMS	0XL10D0000000000890HJP
21/01/2026	13:12:19	13	€31.2800	XAMS	0XL1040000000000890GF2
21/01/2026	13:12:19	13	€31.2800	XAMS	0XL10A0000000000890ILV
21/01/2026	13:12:19	13	€31.2800	XAMS	0XL10D0000000000890HJQ
21/01/2026	13:12:19	15	€31.2800	XAMS	0XL1017000000000890KLC
21/01/2026	13:12:19	15	€31.2800	XAMS	0XL1040000000000890GF0
21/01/2026	13:14:57	3	£27.2400	XLON	0XL1011000000000890JFE
21/01/2026	13:17:35	252	€31.3050	XAMS	0XL1010000000000890G77
21/01/2026	13:17:35	1,051	€31.3100	XAMS	0XL1010000000000890G76
21/01/2026	13:17:35	1,701	€31.3050	XAMS	0XL1010000000000890G78
21/01/2026	13:17:35	2	£27.2550	XLON	0XL1011000000000890JPJ

21/01/2026	13:17:35	18	£27.2550	XLON	0XL1014000000000890R4R
21/01/2026	13:17:35	18	£27.2550	XLON	0XL1017000000000890L03
21/01/2026	13:17:35	21	£27.2550	XLON	0XL1014000000000890R4Q
21/01/2026	13:20:00	9	€31.3150	XAMS	0XL10A0000000000890J41
21/01/2026	13:20:00	9	€31.3150	XAMS	0XL10A0000000000890J42
21/01/2026	13:20:00	17	£27.2600	XLON	0XL1014000000000890RAR
21/01/2026	13:20:00	19	£27.2600	XLON	0XL1017000000000890L6E
21/01/2026	13:20:00	19	£27.2600	XLON	0XL1040000000000890GUU
21/01/2026	13:20:00	19	£27.2600	XLON	0XL1040000000000890GUV
21/01/2026	13:20:00	19	£27.2600	XLON	0XL1040000000000890GV0
21/01/2026	13:20:00	19	£27.2600	XLON	0XL1070000000000890GK1
21/01/2026	13:20:00	19	£27.2600	XLON	0XL10A0000000000890J3V
21/01/2026	13:20:00	19	£27.2600	XLON	0XL10A0000000000890J40
21/01/2026	13:20:00	20	£27.2600	XLON	0XL1017000000000890L6F
21/01/2026	13:20:00	20	£27.2600	XLON	0XL1070000000000890GK2
21/01/2026	13:20:17	3	£27.2550	XLON	0XL10D0000000000890I8N
21/01/2026	13:20:17	10	£27.2550	XLON	0XL1017000000000890L78
21/01/2026	13:20:22	2	€31.3050	XAMS	0XL1010000000000890GES
21/01/2026	13:21:30	5	€31.3050	XAMS	0XL1017000000000890LB7
21/01/2026	13:21:30	5	€31.3050	XAMS	0XL10A0000000000890J8L
21/01/2026	13:21:30	5	€31.3050	XAMS	0XL10D0000000000890IC1
21/01/2026	13:21:30	7	€31.3050	XAMS	0XL1014000000000890RF2
21/01/2026	13:21:30	9	€31.3050	XAMS	0XL10A0000000000890J8N
21/01/2026	13:21:30	9	€31.3050	XAMS	0XL10D0000000000890IC2
21/01/2026	13:21:30	10	€31.3050	XAMS	0XL1011000000000890K61
21/01/2026	13:21:30	10	€31.3050	XAMS	0XL1014000000000890RF0
21/01/2026	13:21:30	10	€31.3050	XAMS	0XL1040000000000890H2D
21/01/2026	13:21:30	11	€31.3050	XAMS	0XL1011000000000890K62
21/01/2026	13:21:30	11	€31.3050	XAMS	0XL1014000000000890REV
21/01/2026	13:21:30	11	€31.3050	XAMS	0XL1014000000000890RF1
21/01/2026	13:21:30	11	€31.3050	XAMS	0XL1017000000000890LB8
21/01/2026	13:21:30	11	€31.3050	XAMS	0XL1017000000000890LB9
21/01/2026	13:21:30	11	€31.3050	XAMS	0XL1040000000000890H2C
21/01/2026	13:21:30	11	€31.3050	XAMS	0XL1040000000000890H2E
21/01/2026	13:21:30	11	€31.3050	XAMS	0XL1070000000000890GOB
21/01/2026	13:21:30	11	€31.3050	XAMS	0XL1070000000000890GOC
21/01/2026	13:21:30	11	€31.3050	XAMS	0XL10D0000000000890IC3
21/01/2026	13:21:30	12	€31.3050	XAMS	0XL1010000000000890G13
21/01/2026	13:21:30	18	€31.3050	XAMS	0XL10A0000000000890J8M
21/01/2026	13:21:30	170	€31.3050	XAMS	0XL1010000000000890G12
21/01/2026	13:21:33	5	€31.3000	XAMS	0XL10A0000000000890J8V
21/01/2026	13:21:33	3,108	€31.3000	XAMS	0XL1010000000000890G14
21/01/2026	13:21:33	4	£27.2500	XLON	0XL1011000000000890K66
21/01/2026	13:21:33	6	£27.2500	XLON	0XL10A0000000000890J8T
21/01/2026	13:21:33	7	£27.2500	XLON	0XL10A0000000000890J8S
21/01/2026	13:21:33	12	£27.2500	XLON	0XL1014000000000890RF9
21/01/2026	13:21:33	12	£27.2500	XLON	0XL1017000000000890LB1
21/01/2026	13:21:33	14	£27.2500	XLON	0XL1070000000000890GOD
21/01/2026	13:21:33	15	£27.2500	XLON	0XL10D0000000000890IC5
21/01/2026	13:21:33	17	£27.2500	XLON	0XL1040000000000890H2N
21/01/2026	13:21:33	17	£27.2500	XLON	0XL1040000000000890H2O
21/01/2026	13:21:33	17	£27.2500	XLON	0XL1070000000000890GOE
21/01/2026	13:21:33	17	£27.2500	XLON	0XL10A0000000000890J8U
21/01/2026	13:21:33	18	£27.2500	XLON	0XL1011000000000890K65
21/01/2026	13:21:33	18	£27.2500	XLON	0XL1017000000000890LBJ
21/01/2026	13:21:33	18	£27.2500	XLON	0XL1040000000000890H2M
21/01/2026	13:21:33	18	£27.2500	XLON	0XL1070000000000890GOF
21/01/2026	13:21:33	5,535	£27.2500	XLON	0XL1017000000000890LBH
21/01/2026	13:21:39	19	£27.2450	XLON	0XL1014000000000890RFP
21/01/2026	13:21:39	19	£27.2450	XLON	0XL1014000000000890RFQ
21/01/2026	13:28:05	140	€31.3000	XAMS	0XL1010000000000890H23
21/01/2026	13:28:05	252	€31.3000	XAMS	0XL1010000000000890H24
21/01/2026	13:28:05	308	€31.3000	XAMS	0XL1010000000000890H22
21/01/2026	13:28:05	435	€31.3000	XAMS	0XL1010000000000890H25
21/01/2026	13:28:05	18	£27.2450	XLON	0XL10A0000000000890JNK
21/01/2026	13:29:17	601	€31.3000	XAMS	0XL1010000000000890H4K
21/01/2026	13:29:17	692	€31.3000	XAMS	0XL1010000000000890H4J
21/01/2026	13:29:17	1,094	€31.3000	XAMS	0XL1010000000000890H4I
21/01/2026	13:29:17	11	£27.2400	XLON	0XL1017000000000890LQJ
21/01/2026	13:29:17	13	£27.2400	XLON	0XL1011000000000890KOE
21/01/2026	13:29:17	13	£27.2400	XLON	0XL10D0000000000890JOV
21/01/2026	13:29:17	4,184	£27.2400	XLON	0XL1017000000000890LQI
21/01/2026	13:30:14	1,026	€31.3000	XAMS	0XL1010000000000890H98
21/01/2026	13:30:55	12	£27.2350	XLON	0XL1011000000000890KS8
21/01/2026	13:30:55	12	£27.2350	XLON	0XL1014000000000890SAR
21/01/2026	13:30:55	12	£27.2350	XLON	0XL1017000000000890LU3
21/01/2026	13:30:55	12	£27.2350	XLON	0XL10A0000000000890JSL
21/01/2026	13:30:55	13	£27.2350	XLON	0XL1011000000000890KS9
21/01/2026	13:30:55	13	£27.2350	XLON	0XL1070000000000890HG5
21/01/2026	13:30:55	13	£27.2350	XLON	0XL10D0000000000890J5A
21/01/2026	13:30:55	14	£27.2350	XLON	0XL1040000000000890HJ5
21/01/2026	13:30:55	14	£27.2350	XLON	0XL1040000000000890HJ7
21/01/2026	13:30:55	14	£27.2350	XLON	0XL1070000000000890HG3
21/01/2026	13:30:55	14	£27.2350	XLON	0XL1070000000000890HG4
21/01/2026	13:30:55	14	£27.2350	XLON	0XL10A0000000000890JSM
21/01/2026	13:30:55	14	£27.2350	XLON	0XL10D0000000000890J59
21/01/2026	13:30:55	15	£27.2350	XLON	0XL1017000000000890LU2

21/01/2026	13:30:55	15	E27.2350	XLON	0XL104000000000890HJ6
21/01/2026	13:30:55	15	E27.2350	XLON	0XL10A0000000000890JSK
21/01/2026	13:30:56	3	E27.2300	XLON	0XL1017000000000890LU6
21/01/2026	13:30:56	5	E27.2300	XLON	0XL1070000000000890HGA
21/01/2026	13:30:56	6	E27.2300	XLON	0XL1014000000000890SAV
21/01/2026	13:30:56	11	E27.2300	XLON	0XL1017000000000890LU7
21/01/2026	13:30:56	11	E27.2300	XLON	0XL10A0000000000890JSO
21/01/2026	13:30:56	13	E27.2300	XLON	0XL10D0000000000890J5G
21/01/2026	13:30:56	14	E27.2300	XLON	0XL10110000000000890KSC
21/01/2026	13:31:01	1	€31.2950	XAMS	0XL1014000000000890SBC
21/01/2026	13:31:01	18	€31.2950	XAMS	0XL1017000000000890LUK
21/01/2026	13:31:01	18	€31.2950	XAMS	0XL10A0000000000890JT2
21/01/2026	13:31:01	19	€31.2950	XAMS	0XL10D0000000000890J64
21/01/2026	13:31:06	19	€31.2950	XAMS	0XL1014000000000890SBJ
21/01/2026	13:31:07	2	E27.2300	XLON	0XL10D0000000000890J6I
21/01/2026	13:31:18	4	E27.2250	XLON	0XL1017000000000890LVT
21/01/2026	13:31:18	5	E27.2250	XLON	0XL1040000000000890HJN
21/01/2026	13:31:18	5	E27.2250	XLON	0XL1040000000000890HJO
21/01/2026	13:31:18	5	E27.2250	XLON	0XL1070000000000890HHE
21/01/2026	13:31:18	6	E27.2250	XLON	0XL1070000000000890HHD
21/01/2026	13:31:18	6	E27.2250	XLON	0XL10A0000000000890JTQ
21/01/2026	13:31:18	8	E27.2250	XLON	0XL1070000000000890HHC
21/01/2026	13:31:18	9	E27.2250	XLON	0XL10A0000000000890JTR
21/01/2026	13:31:18	9	E27.2250	XLON	0XL10D0000000000890J77
21/01/2026	13:31:18	10	E27.2250	XLON	0XL10110000000000890KTG
21/01/2026	13:31:18	13	E27.2250	XLON	0XL10D0000000000890J76
21/01/2026	13:31:18	15	E27.2250	XLON	0XL10110000000000890KTF
21/01/2026	13:31:18	18	E27.2250	XLON	0XL1014000000000890SCD
21/01/2026	13:31:18	18	E27.2250	XLON	0XL10A0000000000890JTP
21/01/2026	13:31:18	23	E27.2250	XLON	0XL1014000000000890SCE
21/01/2026	13:31:18	7,526	E27.2250	XLON	0XL1017000000000890LVU
21/01/2026	13:31:35	7	€31.2850	XAMS	0XL1017000000000890M1C
21/01/2026	13:31:35	7	€31.2850	XAMS	0XL1040000000000890HK8
21/01/2026	13:31:35	7	€31.2850	XAMS	0XL10A0000000000890JUL
21/01/2026	13:31:35	7	€31.2850	XAMS	0XL10D0000000000890J8A
21/01/2026	13:31:35	8	€31.2850	XAMS	0XL1014000000000890SDN
21/01/2026	13:31:35	8	€31.2850	XAMS	0XL1014000000000890SDO
21/01/2026	13:31:35	8	€31.2850	XAMS	0XL1017000000000890M1E
21/01/2026	13:31:35	8	€31.2850	XAMS	0XL1040000000000890HK9
21/01/2026	13:31:35	8	€31.2850	XAMS	0XL1070000000000890HHV
21/01/2026	13:31:35	8	€31.2850	XAMS	0XL10D0000000000890J88
21/01/2026	13:31:35	9	€31.2850	XAMS	0XL1014000000000890SDM
21/01/2026	13:31:35	9	€31.2850	XAMS	0XL1017000000000890M1D
21/01/2026	13:31:35	9	€31.2850	XAMS	0XL1040000000000890HK7
21/01/2026	13:31:35	9	€31.2850	XAMS	0XL1070000000000890HI0
21/01/2026	13:31:35	9	€31.2850	XAMS	0XL10A0000000000890JUJ
21/01/2026	13:31:35	9	€31.2850	XAMS	0XL10D0000000000890J89
21/01/2026	13:31:35	10	€31.2850	XAMS	0XL10110000000000890KUK
21/01/2026	13:31:35	10	€31.2850	XAMS	0XL10110000000000890KUL
21/01/2026	13:31:35	10	€31.2850	XAMS	0XL1014000000000890SDL
21/01/2026	13:31:35	10	€31.2850	XAMS	0XL10A0000000000890JUK
21/01/2026	13:31:35	11	€31.2850	XAMS	0XL1010000000000890HDJ
21/01/2026	13:31:35	51	€31.2850	XAMS	0XL1010000000000890HDK
21/01/2026	13:31:35	252	€31.2850	XAMS	0XL1010000000000890HDI
21/01/2026	13:31:35	339	€31.2850	XAMS	0XL1010000000000890HDL
21/01/2026	13:31:35	339	€31.2850	XAMS	0XL1010000000000890HDM
21/01/2026	13:31:35	339	€31.2850	XAMS	0XL1010000000000890HDN
21/01/2026	13:31:35	339	€31.2850	XAMS	0XL1010000000000890HDO
21/01/2026	13:31:35	517	€31.2850	XAMS	0XL1010000000000890HDH
21/01/2026	13:31:35	3,071	€31.2850	XAMS	0XL1010000000000890HDP
21/01/2026	13:31:35	5	E27.2200	XLON	0XL1040000000000890HK6
21/01/2026	13:31:35	7	E27.2200	XLON	0XL1070000000000890HHU
21/01/2026	13:31:35	44	E27.2200	XLON	0XL1070000000000890HHT
21/01/2026	13:35:15	4	€31.2950	XAMS	0XL10A0000000000890K8D
21/01/2026	13:35:15	4	€31.2950	XAMS	0XL10D0000000000890JHL
21/01/2026	13:36:19	4	E27.2150	XLON	0XL10A0000000000890KA6
21/01/2026	13:36:19	7	E27.2150	XLON	0XL1014000000000890SP4
21/01/2026	13:36:19	8	E27.2150	XLON	0XL1017000000000890MAT
21/01/2026	13:36:19	9	E27.2150	XLON	0XL1014000000000890SP3
21/01/2026	13:36:19	9	E27.2150	XLON	0XL1017000000000890MAU
21/01/2026	13:36:19	10	E27.2100	XLON	0XL1040000000000890HQQ
21/01/2026	13:36:19	10	E27.2150	XLON	0XL1014000000000890SP5
21/01/2026	13:36:19	10	E27.2150	XLON	0XL1017000000000890MAV
21/01/2026	13:36:19	10	E27.2150	XLON	0XL1040000000000890HQP
21/01/2026	13:36:19	10	E27.2150	XLON	0XL1070000000000890HOD
21/01/2026	13:36:19	10	E27.2150	XLON	0XL10A0000000000890KA7
21/01/2026	13:36:19	10	E27.2150	XLON	0XL10D0000000000890JJL
21/01/2026	13:36:19	11	E27.2150	XLON	0XL1040000000000890HQO
21/01/2026	13:36:19	1,525	E27.2100	XLON	0XL1017000000000890MB1
21/01/2026	13:36:19	2,291	E27.2150	XLON	0XL1017000000000890MB0
21/01/2026	13:36:20	2	€31.2800	XAMS	0XL1017000000000890MB6
21/01/2026	13:36:20	4	€31.2800	XAMS	0XL1017000000000890MB2
21/01/2026	13:36:20	8	€31.2800	XAMS	0XL1014000000000890SP8
21/01/2026	13:36:20	10	€31.2800	XAMS	0XL1017000000000890MB3
21/01/2026	13:36:21	1	€31.2800	XAMS	0XL1014000000000890SPG
21/01/2026	13:36:21	2	€31.2800	XAMS	0XL1014000000000890SP9
21/01/2026	13:36:21	8	€31.2800	XAMS	0XL1014000000000890SPA

21/01/2026	13:36:21	9	€31.2800	XAMS	0XL1011000000000890LAC
21/01/2026	13:36:21	10	€31.2800	XAMS	0XL1070000000000890HOE
21/01/2026	13:36:22	1	€31.2800	XAMS	0XL1014000000000890SPH
21/01/2026	13:36:22	1	€31.2800	XAMS	0XL1070000000000890HOF
21/01/2026	13:36:22	9	€31.2800	XAMS	0XL1070000000000890HOG
21/01/2026	13:36:22	9	€31.2800	XAMS	0XL10D0000000000890JJO
21/01/2026	13:36:25	1	€31.2800	XAMS	0XL1011000000000890LAH
21/01/2026	13:36:25	8	€31.2800	XAMS	0XL1014000000000890SPM
21/01/2026	13:36:25	9	€31.2800	XAMS	0XL1040000000000890HQS
21/01/2026	13:36:25	9	€31.2800	XAMS	0XL10A0000000000890KAI
21/01/2026	13:36:25	11	€31.2800	XAMS	0XL1010000000000890HRO
21/01/2026	13:36:25	14	€31.2800	XAMS	0XL10A0000000000890KAJ
21/01/2026	13:36:25	17	€31.2800	XAMS	0XL10D0000000000890JJR
21/01/2026	13:36:27	8	€31.2800	XAMS	0XL1011000000000890LAJ
21/01/2026	13:36:27	8	€31.2800	XAMS	0XL10D0000000000890JK1
21/01/2026	13:36:27	9	€31.2800	XAMS	0XL1040000000000890HQT
21/01/2026	13:36:27	10	€31.2800	XAMS	0XL1017000000000890MCO
21/01/2026	13:36:27	10	€31.2800	XAMS	0XL1017000000000890MC1
21/01/2026	13:36:27	10	€31.2800	XAMS	0XL1040000000000890HQU
21/01/2026	13:36:27	16	€31.2800	XAMS	0XL1014000000000890SPT
21/01/2026	13:36:27	247	€31.2800	XAMS	0XL1010000000000890HR9
21/01/2026	13:36:27	288	€31.2800	XAMS	0XL1010000000000890HRD
21/01/2026	13:36:27	460	€31.2800	XAMS	0XL1010000000000890HRC
21/01/2026	13:36:27	1,127	€31.2800	XAMS	0XL1010000000000890HRA
21/01/2026	13:36:27	2,729	€31.2800	XAMS	0XL1010000000000890HRB
21/01/2026	13:36:30	353	€31.2800	XAMS	0XL1010000000000890HRM
21/01/2026	13:36:37	6	€31.2750	XAMS	0XL1040000000000890HRA
21/01/2026	13:36:37	6	€31.2750	XAMS	0XL10D0000000000890JKE
21/01/2026	13:36:37	7	€31.2750	XAMS	0XL1011000000000890LAU
21/01/2026	13:36:37	7	€31.2750	XAMS	0XL1014000000000890SQJ
21/01/2026	13:36:37	7	€31.2750	XAMS	0XL1070000000000890HP1
21/01/2026	13:36:37	7	€31.2750	XAMS	0XL1070000000000890HP2
21/01/2026	13:36:37	11	€31.2750	XAMS	0XL10A0000000000890KB9
21/01/2026	13:36:37	14	€31.2750	XAMS	0XL10D0000000000890JKF
21/01/2026	13:36:45	5	£27.2100	XLON	0XL1070000000000890HPD
21/01/2026	13:36:45	6	£27.2100	XLON	0XL1011000000000890LBD
21/01/2026	13:36:45	6	£27.2100	XLON	0XL10A0000000000890KBR
21/01/2026	13:36:45	7	£27.2100	XLON	0XL10D0000000000890JKV
21/01/2026	13:36:45	12	£27.2100	XLON	0XL1070000000000890HPB
21/01/2026	13:36:45	12	£27.2100	XLON	0XL1070000000000890HPC
21/01/2026	13:36:45	13	£27.2100	XLON	0XL1011000000000890LBE
21/01/2026	13:36:45	1,511	£27.2100	XLON	0XL1017000000000890MD1
21/01/2026	13:36:45	1,957	£27.2100	XLON	0XL1017000000000890MD2
21/01/2026	13:37:47	3	€31.2700	XAMS	0XL10D0000000000890JND
21/01/2026	13:37:47	8	€31.2700	XAMS	0XL10D0000000000890JNC
21/01/2026	13:37:50	2	€31.2700	XAMS	0XL10D0000000000890JNG
21/01/2026	13:37:50	6	€31.2700	XAMS	0XL1014000000000890SUO
21/01/2026	13:37:50	6	€31.2700	XAMS	0XL1014000000000890SUP
21/01/2026	13:37:50	6	€31.2700	XAMS	0XL1014000000000890SUS
21/01/2026	13:37:50	6	€31.2700	XAMS	0XL1017000000000890MF7
21/01/2026	13:37:50	7	€31.2700	XAMS	0XL1011000000000890LD6
21/01/2026	13:37:50	7	€31.2700	XAMS	0XL1040000000000890HSS
21/01/2026	13:37:50	7	€31.2700	XAMS	0XL1040000000000890HST
21/01/2026	13:37:50	7	€31.2700	XAMS	0XL10A0000000000890KEB
21/01/2026	13:37:50	8	€31.2700	XAMS	0XL1017000000000890MF8
21/01/2026	13:37:50	9	€31.2700	XAMS	0XL1010000000000890HUU
21/01/2026	13:37:50	11	€31.2700	XAMS	0XL1070000000000890HRH
21/01/2026	13:37:50	12	€31.2700	XAMS	0XL1040000000000890HSR
21/01/2026	13:37:50	13	€31.2700	XAMS	0XL1011000000000890LD7
21/01/2026	13:37:50	13	€31.2700	XAMS	0XL1014000000000890SUQ
21/01/2026	13:37:50	14	€31.2700	XAMS	0XL1070000000000890HRJ
21/01/2026	13:37:50	18	€31.2700	XAMS	0XL10A0000000000890KED
21/01/2026	13:37:50	21	€31.2700	XAMS	0XL10D0000000000890JNI
21/01/2026	13:37:50	3	£27.2050	XLON	0XL10A0000000000890KEC
21/01/2026	13:37:50	4	£27.2050	XLON	0XL1040000000000890HSU
21/01/2026	13:37:50	5	£27.2050	XLON	0XL1070000000000890HRI
21/01/2026	13:37:50	10	£27.2050	XLON	0XL1017000000000890MF9
21/01/2026	13:37:50	12	£27.2050	XLON	0XL1014000000000890SUR
21/01/2026	13:37:50	12	£27.2050	XLON	0XL1017000000000890MFA
21/01/2026	13:37:50	13	£27.2050	XLON	0XL10D0000000000890JNH
21/01/2026	13:38:21	6	€31.2650	XAMS	0XL1017000000000890MH9
21/01/2026	13:38:21	6	€31.2650	XAMS	0XL10A0000000000890KFK
21/01/2026	13:38:21	6	€31.2650	XAMS	0XL10D0000000000890JP0
21/01/2026	13:38:21	11	€31.2650	XAMS	0XL1040000000000890HU4
21/01/2026	13:38:21	12	€31.2650	XAMS	0XL1017000000000890MH8
21/01/2026	13:38:21	12	€31.2650	XAMS	0XL1040000000000890HU5
21/01/2026	13:38:21	12	€31.2650	XAMS	0XL10A0000000000890KFJ
21/01/2026	13:38:21	13	€31.2650	XAMS	0XL1011000000000890LF3
21/01/2026	13:38:21	13	€31.2650	XAMS	0XL1014000000000890TOR
21/01/2026	13:38:21	13	€31.2650	XAMS	0XL1014000000000890TOS
21/01/2026	13:38:21	13	€31.2650	XAMS	0XL1017000000000890MHA
21/01/2026	13:38:21	14	€31.2650	XAMS	0XL1010000000000890I1J
21/01/2026	13:38:21	5,046	€31.2650	XAMS	0XL1010000000000890I1K
21/01/2026	13:38:21	3	£27.2000	XLON	0XL1040000000000890HU3
21/01/2026	13:38:21	3	£27.2000	XLON	0XL1070000000000890HSQ
21/01/2026	13:38:21	4	£27.2000	XLON	0XL10A0000000000890KFH
21/01/2026	13:38:21	5	£27.2000	XLON	0XL1014000000000890TOQ

21/01/2026	13:38:21	5	£27.2000	XLON	0XL1017000000000890MH3
21/01/2026	13:38:21	9	£27.2000	XLON	0XL1011000000000890LF1
21/01/2026	13:38:21	9	£27.2000	XLON	0XL10A0000000000890KFI
21/01/2026	13:38:21	9	£27.2000	XLON	0XL10D0000000000890JOV
21/01/2026	13:38:21	13	£27.2000	XLON	0XL1011000000000890LF2
21/01/2026	13:38:21	14	£27.2000	XLON	0XL1070000000000890HSP
21/01/2026	13:38:21	39	£27.2000	XLON	0XL1017000000000890MH6
21/01/2026	13:38:21	330	£27.2000	XLON	0XL1017000000000890MH5
21/01/2026	13:38:21	589	£27.2000	XLON	0XL1017000000000890MH4
21/01/2026	13:38:21	2,157	£27.2000	XLON	0XL1017000000000890MH7
21/01/2026	13:38:52	3	£27.1950	XLON	0XL1014000000000890T2Q
21/01/2026	13:38:52	3	£27.1950	XLON	0XL1040000000000890HV8
21/01/2026	13:38:52	4	£27.1950	XLON	0XL1070000000000890HTP
21/01/2026	13:38:52	8	£27.1950	XLON	0XL1040000000000890HV7
21/01/2026	13:38:52	8	£27.1950	XLON	0XL1070000000000890HTQ
21/01/2026	13:38:52	8	£27.1950	XLON	0XL10A0000000000890KH1
21/01/2026	13:38:52	1,248	£27.1950	XLON	0XL1017000000000890MIA
21/01/2026	13:39:32	2	€31.2600	XAMS	0XL10A0000000000890KIH
21/01/2026	13:39:32	3	€31.2600	XAMS	0XL10D0000000000890JRK
21/01/2026	13:39:32	6	€31.2550	XAMS	0XL1014000000000890T4L
21/01/2026	13:39:32	6	€31.2550	XAMS	0XL1017000000000890MK9
21/01/2026	13:39:32	7	€31.2550	XAMS	0XL1014000000000890T4J
21/01/2026	13:39:32	7	€31.2550	XAMS	0XL1017000000000890MKB
21/01/2026	13:39:32	7	€31.2550	XAMS	0XL1040000000000890IOJ
21/01/2026	13:39:32	7	€31.2550	XAMS	0XL1040000000000890IOK
21/01/2026	13:39:32	7	€31.2550	XAMS	0XL1070000000000890HJV
21/01/2026	13:39:32	7	€31.2550	XAMS	0XL10A0000000000890KIL
21/01/2026	13:39:32	7	€31.2550	XAMS	0XL10D0000000000890JRN
21/01/2026	13:39:32	8	€31.2550	XAMS	0XL1014000000000890T4K
21/01/2026	13:39:32	8	€31.2550	XAMS	0XL1017000000000890MKA
21/01/2026	13:39:32	8	€31.2550	XAMS	0XL10D0000000000890JRO
21/01/2026	13:39:32	4	£27.1900	XLON	0XL1014000000000890T4G
21/01/2026	13:39:32	4	£27.1900	XLON	0XL1040000000000890IOF
21/01/2026	13:39:32	4	£27.1900	XLON	0XL10D0000000000890JRL
21/01/2026	13:39:32	5	£27.1850	XLON	0XL1040000000000890IOI
21/01/2026	13:39:32	5	£27.1850	XLON	0XL1070000000000890HVF
21/01/2026	13:39:32	5	£27.1850	XLON	0XL10A0000000000890KIK
21/01/2026	13:39:32	6	£27.1850	XLON	0XL1070000000000890HVV
21/01/2026	13:39:32	6	£27.1850	XLON	0XL10A0000000000890KIJ
21/01/2026	13:39:32	6	£27.1850	XLON	0XL10D0000000000890JRM
21/01/2026	13:39:32	6	£27.1900	XLON	0XL1014000000000890T4F
21/01/2026	13:39:32	6	£27.1900	XLON	0XL1017000000000890MK7
21/01/2026	13:39:32	8	£27.1850	XLON	0XL1011000000000890LI4
21/01/2026	13:39:32	8	£27.1850	XLON	0XL1011000000000890LI5
21/01/2026	13:39:32	8	£27.1850	XLON	0XL1014000000000890T4I
21/01/2026	13:39:32	8	£27.1850	XLON	0XL1040000000000890IOH
21/01/2026	13:39:32	8	£27.1900	XLON	0XL1017000000000890MK8
21/01/2026	13:39:32	8	£27.1900	XLON	0XL1040000000000890IOG
21/01/2026	13:39:32	8	£27.1900	XLON	0XL1070000000000890HVD
21/01/2026	13:39:32	9	£27.1850	XLON	0XL1070000000000890HVG
21/01/2026	13:39:32	9	£27.1900	XLON	0XL10A0000000000890KII
21/01/2026	13:39:32	10	£27.1900	XLON	0XL1017000000000890MK6
21/01/2026	13:39:32	12	£27.1900	XLON	0XL1014000000000890T4H
21/01/2026	13:41:39	3,090	€31.2500	XAMS	0XL1010000000000890IIA
21/01/2026	13:41:39	4	£27.1800	XLON	0XL1040000000000890I4F
21/01/2026	13:41:39	4	£27.1800	XLON	0XL1070000000000890I3C
21/01/2026	13:41:39	8	£27.1800	XLON	0XL1014000000000890TDQ
21/01/2026	13:41:39	8	£27.1800	XLON	0XL1014000000000890TDR
21/01/2026	13:41:39	8	£27.1800	XLON	0XL1017000000000890MR0
21/01/2026	13:41:39	8	£27.1800	XLON	0XL1040000000000890I4G
21/01/2026	13:41:39	8	£27.1800	XLON	0XL10A0000000000890KNB
21/01/2026	13:41:39	9	£27.1800	XLON	0XL1014000000000890TDP
21/01/2026	13:41:39	10	£27.1800	XLON	0XL1017000000000890MQT
21/01/2026	13:41:39	10	£27.1800	XLON	0XL1017000000000890MQU
21/01/2026	13:41:39	10	£27.1800	XLON	0XL10D0000000000890K3L
21/01/2026	13:41:39	1,881	£27.1800	XLON	0XL1017000000000890MQV
21/01/2026	13:41:57	6	€31.2500	XAMS	0XL1014000000000890TEV
21/01/2026	13:41:57	6	€31.2500	XAMS	0XL1017000000000890MRS
21/01/2026	13:41:57	6	€31.2500	XAMS	0XL10D0000000000890K55
21/01/2026	13:41:57	7	€31.2500	XAMS	0XL1040000000000890I54
21/01/2026	13:41:57	7	€31.2500	XAMS	0XL10A0000000000890KNT
21/01/2026	13:41:57	8	€31.2450	XAMS	0XL1014000000000890TF2
21/01/2026	13:41:57	8	€31.2450	XAMS	0XL10A0000000000890KNU
21/01/2026	13:41:57	8	€31.2500	XAMS	0XL1011000000000890LPR
21/01/2026	13:41:57	9	€31.2450	XAMS	0XL1070000000000890I3L
21/01/2026	13:41:57	10	€31.2450	XAMS	0XL1011000000000890LPS
21/01/2026	13:41:57	12	€31.2500	XAMS	0XL1014000000000890TF1
21/01/2026	13:41:57	12	€31.2500	XAMS	0XL1040000000000890I53
21/01/2026	13:41:57	12	€31.2500	XAMS	0XL1040000000000890I55
21/01/2026	13:41:57	12	€31.2500	XAMS	0XL10D0000000000890K56
21/01/2026	13:41:57	13	€31.2450	XAMS	0XL1011000000000890LPT
21/01/2026	13:41:57	13	€31.2450	XAMS	0XL1040000000000890I56
21/01/2026	13:41:57	13	€31.2500	XAMS	0XL1014000000000890TF0
21/01/2026	13:41:57	13	€31.2500	XAMS	0XL1017000000000890MRT
21/01/2026	13:41:57	13	€31.2500	XAMS	0XL1017000000000890MRU
21/01/2026	13:41:57	13	€31.2500	XAMS	0XL1070000000000890I3K
21/01/2026	13:41:57	96	€31.2500	XAMS	0XL1011000000000890LPQ

21/01/2026	13:41:57	288	€31.2450	XAMS	0XL101000000000890IJ3
21/01/2026	13:41:57	1,375	€31.2500	XAMS	0XL1010000000000890IJ1
21/01/2026	13:41:57	2,938	€31.2450	XAMS	0XL1010000000000890IJ2
21/01/2026	13:41:57	7	€27.1750	XLON	0XL1070000000000890I3M
21/01/2026	13:41:57	7	€27.1750	XLON	0XL1070000000000890I3N
21/01/2026	13:41:57	7	€27.1750	XLON	0XL10A0000000000890K00
21/01/2026	13:41:57	8	€27.1750	XLON	0XL1011000000000890LPU
21/01/2026	13:41:57	8	€27.1750	XLON	0XL1040000000000890IS7
21/01/2026	13:41:57	9	€27.1750	XLON	0XL1011000000000890LPV
21/01/2026	13:41:57	9	€27.1750	XLON	0XL10A0000000000890KNV
21/01/2026	13:41:57	9	€27.1750	XLON	0XL10D0000000000890K57
21/01/2026	13:41:57	10	€27.1750	XLON	0XL1070000000000890I3O
21/01/2026	13:41:57	755	€27.1750	XLON	0XL1017000000000890MS0
21/01/2026	13:44:19	1	€31.2500	XAMS	0XL1017000000000890N0U
21/01/2026	13:44:19	2	€31.2500	XAMS	0XL1017000000000890N0T
21/01/2026	13:44:19	3	€31.2500	XAMS	0XL10D0000000000890KB6
21/01/2026	13:45:15	2	€31.2500	XAMS	0XL1014000000000890TPA
21/01/2026	13:45:15	3	€31.2500	XAMS	0XL1014000000000890TPB
21/01/2026	13:45:15	3	€31.2500	XAMS	0XL10D0000000000890KDE
21/01/2026	13:45:16	2	€31.2500	XAMS	0XL1011000000000890M3E
21/01/2026	13:45:16	2	€31.2500	XAMS	0XL1070000000000890IA3
21/01/2026	13:46:58	2	€27.1850	XLON	0XL1014000000000890TVA
21/01/2026	13:46:58	3	€27.1850	XLON	0XL1011000000000890M7D
21/01/2026	13:46:58	3	€27.1850	XLON	0XL1070000000000890ID1
21/01/2026	13:46:58	3	€27.1850	XLON	0XL1070000000000890ID2
21/01/2026	13:46:58	3	€27.1850	XLON	0XL10A0000000000890L37
21/01/2026	13:46:58	3	€27.1850	XLON	0XL10A0000000000890L38
21/01/2026	13:46:58	4	€27.1850	XLON	0XL10D0000000000890KGL
21/01/2026	13:48:21	3	€31.2650	XAMS	0XL1014000000000890U49
21/01/2026	13:48:21	3	€31.2650	XAMS	0XL1017000000000890NAT
21/01/2026	13:48:21	3	€31.2650	XAMS	0XL1017000000000890NAU
21/01/2026	13:48:21	3	€31.2650	XAMS	0XL1040000000000890IJD
21/01/2026	13:48:21	3	€31.2650	XAMS	0XL1040000000000890IJE
21/01/2026	13:48:21	3	€31.2650	XAMS	0XL1070000000000890IG5
21/01/2026	13:48:21	4	€31.2650	XAMS	0XL1011000000000890MD2
21/01/2026	13:48:21	4	€31.2650	XAMS	0XL1017000000000890NAV
21/01/2026	13:48:21	5	€31.2650	XAMS	0XL1014000000000890U48
21/01/2026	13:48:21	5	€31.2650	XAMS	0XL10A0000000000890L7I
21/01/2026	13:48:21	5	€31.2650	XAMS	0XL10D0000000000890KKQ
21/01/2026	13:48:21	6	€31.2650	XAMS	0XL10D0000000000890KKR
21/01/2026	13:48:21	6	€31.2650	XAMS	0XL10D0000000000890KKS
21/01/2026	13:48:21	7	€31.2650	XAMS	0XL1010000000000890J4T
21/01/2026	13:48:41	2	€31.2600	XAMS	0XL1014000000000890U5H
21/01/2026	13:48:41	3	€31.2600	XAMS	0XL1014000000000890U5I
21/01/2026	13:48:41	3	€31.2600	XAMS	0XL1070000000000890IGP
21/01/2026	13:48:41	433	€31.2600	XAMS	0XL1010000000000890J5P
21/01/2026	13:48:41	2	€27.1950	XLON	0XL1014000000000890U5G
21/01/2026	13:48:41	3	€27.1950	XLON	0XL1014000000000890U5F
21/01/2026	13:48:41	3	€27.1950	XLON	0XL10A0000000000890L87
21/01/2026	13:48:41	3	€27.1950	XLON	0XL10D0000000000890KMO
21/01/2026	13:48:41	4	€27.1950	XLON	0XL1070000000000890IGN
21/01/2026	13:48:41	4	€27.1950	XLON	0XL1070000000000890IGO
21/01/2026	13:48:41	4	€27.1950	XLON	0XL10A0000000000890L88
21/01/2026	13:48:41	5	€27.1950	XLON	0XL1040000000000890IKF
21/01/2026	13:48:41	6	€27.1950	XLON	0XL1011000000000890ME9
21/01/2026	13:48:41	6	€27.1950	XLON	0XL1014000000000890U5E
21/01/2026	13:48:41	6	€27.1950	XLON	0XL1017000000000890NC6
21/01/2026	13:48:41	6	€27.1950	XLON	0XL1017000000000890NC7
21/01/2026	13:48:41	6	€27.1950	XLON	0XL1040000000000890IKE
21/01/2026	13:48:41	6	€27.1950	XLON	0XL10A0000000000890L89
21/01/2026	13:48:42	2	€27.1900	XLON	0XL1040000000000890IKG
21/01/2026	13:48:42	2	€27.1900	XLON	0XL1070000000000890IGQ
21/01/2026	13:48:42	2	€27.1900	XLON	0XL10D0000000000890KMP
21/01/2026	13:48:42	4	€27.1900	XLON	0XL1070000000000890IGR
21/01/2026	13:48:42	266	€27.1900	XLON	0XL1017000000000890NC9
21/01/2026	13:50:01	2	€27.1800	XLON	0XL1070000000000890IIT
21/01/2026	13:50:01	3	€27.1800	XLON	0XL10D0000000000890KQ4
21/01/2026	13:50:01	4	€27.1800	XLON	0XL1017000000000890NE4
21/01/2026	13:50:01	1,813	€27.1800	XLON	0XL1017000000000890NE5
21/01/2026	13:53:43	4	€31.2800	XAMS	0XL1040000000000890IUI
21/01/2026	13:53:43	6	€31.2800	XAMS	0XL1017000000000890NJR
21/01/2026	13:53:43	7	€31.2800	XAMS	0XL1014000000000890UJF
21/01/2026	13:53:43	7	€31.2800	XAMS	0XL1017000000000890NJS
21/01/2026	13:53:43	8	€31.2800	XAMS	0XL1070000000000890IS7
21/01/2026	13:53:43	8	€31.2800	XAMS	0XL10A0000000000890LK2
21/01/2026	13:53:43	11	€31.2800	XAMS	0XL1010000000000890JIQ
21/01/2026	13:53:43	199	€31.2800	XAMS	0XL1010000000000890JIP
21/01/2026	13:53:43	1,237	€31.2800	XAMS	0XL1010000000000890JIO
21/01/2026	13:53:43	2	€27.2000	XLON	0XL1014000000000890UJE
21/01/2026	13:53:43	2	€27.2000	XLON	0XL1040000000000890IUH
21/01/2026	13:53:43	3	€27.2000	XLON	0XL1011000000000890MRK
21/01/2026	13:53:43	3	€27.2000	XLON	0XL1017000000000890NJQ
21/01/2026	13:53:43	3	€27.2000	XLON	0XL1070000000000890IS3
21/01/2026	13:53:43	3	€27.2000	XLON	0XL10A0000000000890LK0
21/01/2026	13:53:43	3	€27.2000	XLON	0XL10A0000000000890LK1
21/01/2026	13:53:43	3	€27.2000	XLON	0XL10D0000000000890L48
21/01/2026	13:53:43	4	€27.2000	XLON	0XL1011000000000890MRJ

21/01/2026	13:53:43	4	£27.2000	XLON	0XL1014000000000890UJD
21/01/2026	13:53:43	4	£27.2000	XLON	0XL1070000000000890IS6
21/01/2026	13:53:43	4	£27.2000	XLON	0XL10A0000000000890LJV
21/01/2026	13:53:43	5	£27.2000	XLON	0XL10400000000000890IUG
21/01/2026	13:53:43	5	£27.2000	XLON	0XL1070000000000890IS4
21/01/2026	13:53:43	6	£27.2000	XLON	0XL1070000000000890IS5
21/01/2026	13:53:43	12	£27.2000	XLON	0XL1017000000000890NJNI
21/01/2026	13:53:43	128	£27.2000	XLON	0XL1017000000000890NJP
21/01/2026	13:53:43	1,742	£27.2000	XLON	0XL1017000000000890NJO
21/01/2026	13:53:44	5	£31.2750	XAMS	0XL1070000000000890IS8
21/01/2026	13:53:44	6	£31.2750	XAMS	0XL1014000000000890UJH
21/01/2026	13:53:44	6	£31.2750	XAMS	0XL10D0000000000890L4F
21/01/2026	13:53:44	7	£31.2750	XAMS	0XL1040000000000890IUK
21/01/2026	13:53:44	7	£31.2750	XAMS	0XL1040000000000890IUL
21/01/2026	13:53:44	7	£31.2750	XAMS	0XL10D0000000000890L4E
21/01/2026	13:53:44	8	£31.2750	XAMS	0XL1011000000000890MRQ
21/01/2026	13:53:44	8	£31.2750	XAMS	0XL1017000000000890NJT
21/01/2026	13:53:44	8	£31.2750	XAMS	0XL10D0000000000890L4D
21/01/2026	13:53:46	5	£27.1950	XLON	0XL10D0000000000890L4G
21/01/2026	13:53:46	198	£27.1900	XLON	0XL1017000000000890NJV
21/01/2026	13:53:46	412	£27.1900	XLON	0XL1017000000000890NKO
21/01/2026	13:54:56	18	£31.2800	XAMS	0XL10A0000000000890LMQ
21/01/2026	13:55:18	18	£31.2900	XAMS	0XL1011000000000890NOR
21/01/2026	13:55:33	10	£31.2900	XAMS	0XL1014000000000890UOU
21/01/2026	13:55:34	8	£31.2900	XAMS	0XL1014000000000890UOV
21/01/2026	13:55:38	1	£31.2850	XAMS	0XL1017000000000890NOS
21/01/2026	13:55:38	4	£31.2850	XAMS	0XL1014000000000890UP1
21/01/2026	13:55:38	5	£31.2850	XAMS	0XL1011000000000890N1G
21/01/2026	13:55:38	10	£31.2850	XAMS	0XL1017000000000890NOQ
21/01/2026	13:55:39	2	£31.2850	XAMS	0XL1017000000000890NPO
21/01/2026	13:55:39	2	£31.2850	XAMS	0XL1070000000000890JOA
21/01/2026	13:55:39	5	£31.2850	XAMS	0XL1011000000000890N1H
21/01/2026	13:55:39	5	£31.2850	XAMS	0XL1070000000000890JO9
21/01/2026	13:55:39	5	£31.2850	XAMS	0XL10D0000000000890L9I
21/01/2026	13:55:39	5	£31.2850	XAMS	0XL10D0000000000890L9J
21/01/2026	13:55:39	6	£31.2850	XAMS	0XL1014000000000890UP3
21/01/2026	13:55:40	1	£31.2850	XAMS	0XL1017000000000890NP2
21/01/2026	13:55:40	2	£31.2850	XAMS	0XL1017000000000890NP1
21/01/2026	13:55:40	2	£31.2850	XAMS	0XL1040000000000890J7O
21/01/2026	13:55:40	3	£31.2850	XAMS	0XL10A0000000000890LQ0
21/01/2026	13:55:40	4	£31.2850	XAMS	0XL1014000000000890UP6
21/01/2026	13:55:40	5	£31.2850	XAMS	0XL1014000000000890UP4
21/01/2026	13:55:40	5	£31.2850	XAMS	0XL10D0000000000890L9L
21/01/2026	13:55:40	6	£31.2850	XAMS	0XL10D0000000000890L9M
21/01/2026	13:55:40	8	£31.2850	XAMS	0XL1040000000000890J7P
21/01/2026	13:55:40	11	£31.2850	XAMS	0XL1040000000000890J7S
21/01/2026	13:58:24	2	£31.2950	XAMS	0XL1014000000000890V38
21/01/2026	13:58:24	2	£31.2950	XAMS	0XL10A0000000000890M05
21/01/2026	13:58:24	7	£31.2950	XAMS	0XL1011000000000890N9N
21/01/2026	13:58:24	7	£31.2950	XAMS	0XL1014000000000890V37
21/01/2026	13:58:24	7	£31.2950	XAMS	0XL1040000000000890JLK
21/01/2026	13:58:24	7	£31.2950	XAMS	0XL1040000000000890JLL
21/01/2026	13:58:24	7	£31.2950	XAMS	0XL10D0000000000890LJG
21/01/2026	13:58:24	8	£31.2950	XAMS	0XL1017000000000890O15
21/01/2026	13:58:24	8	£31.2950	XAMS	0XL10D0000000000890LJF
21/01/2026	13:58:24	9	£31.2950	XAMS	0XL1017000000000890O16
21/01/2026	13:58:24	10	£31.2950	XAMS	0XL1014000000000890V39
21/01/2026	13:58:24	10	£31.2950	XAMS	0XL1070000000000890J6E
21/01/2026	13:58:24	2	£27.2100	XLON	0XL1017000000000890O13
21/01/2026	13:58:24	3	£27.2100	XLON	0XL1014000000000890V35
21/01/2026	13:58:24	3	£27.2100	XLON	0XL1040000000000890JKU
21/01/2026	13:58:24	4	£27.2100	XLON	0XL1011000000000890N9L
21/01/2026	13:58:24	4	£27.2100	XLON	0XL1017000000000890O12
21/01/2026	13:58:24	4	£27.2100	XLON	0XL10A0000000000890M01
21/01/2026	13:58:24	4	£27.2100	XLON	0XL10A0000000000890M02
21/01/2026	13:58:24	5	£27.2100	XLON	0XL1014000000000890V36
21/01/2026	13:58:24	5	£27.2100	XLON	0XL1070000000000890J6C
21/01/2026	13:58:24	5	£27.2100	XLON	0XL10A0000000000890M03
21/01/2026	13:58:24	5	£27.2100	XLON	0XL10D0000000000890LJA
21/01/2026	13:58:24	6	£27.2100	XLON	0XL1011000000000890N9M
21/01/2026	13:58:24	6	£27.2100	XLON	0XL1040000000000890JKV
21/01/2026	13:58:24	7	£27.2100	XLON	0XL1014000000000890V34
21/01/2026	13:58:24	7	£27.2100	XLON	0XL1070000000000890J6B
21/01/2026	13:59:41	9	£31.3000	XAMS	0XL10A0000000000890M2V
21/01/2026	13:59:41	10	£31.3000	XAMS	0XL10A0000000000890M2U
21/01/2026	13:59:49	2	£31.2950	XAMS	0XL1017000000000890O52
21/01/2026	14:00:01	20	£31.3100	XAMS	0XL1010000000000890K6P
21/01/2026	14:00:01	1,686	£31.3100	XAMS	0XL1010000000000890K6O
21/01/2026	14:00:05	7	£31.3050	XAMS	0XL1040000000000890K03
21/01/2026	14:00:05	8	£31.3050	XAMS	0XL1040000000000890K04
21/01/2026	14:00:05	8	£31.3050	XAMS	0XL10D0000000000890LQ5
21/01/2026	14:00:05	8	£31.3050	XAMS	0XL10D0000000000890LQ6
21/01/2026	14:00:05	9	£31.3050	XAMS	0XL1014000000000890VB6
21/01/2026	14:00:05	9	£31.3050	XAMS	0XL1014000000000890VB7
21/01/2026	14:00:05	9	£31.3050	XAMS	0XL1017000000000890O71
21/01/2026	14:00:05	9	£31.3050	XAMS	0XL1070000000000890JAL
21/01/2026	14:00:05	10	£31.3050	XAMS	0XL1017000000000890O70

21/01/2026	14:00:05	10	€31.3050	XAMS	0XL104000000000890K05
21/01/2026	14:00:05	13	€31.3050	XAMS	0XL1014000000000890VB8
21/01/2026	14:00:05	15	€31.3050	XAMS	0XL10A0000000000890M51
21/01/2026	14:00:05	19	€31.3050	XAMS	0XL1070000000000890JAN
21/01/2026	14:00:05	18	€27.2200	XLON	0XL1014000000000890VB5
21/01/2026	14:00:05	18	€27.2200	XLON	0XL1040000000000890JVJ
21/01/2026	14:00:06	2	€27.2150	XLON	0XL1014000000000890VB3
21/01/2026	14:00:06	2	€27.2150	XLON	0XL1070000000000890JAR
21/01/2026	14:00:06	2	€27.2150	XLON	0XL10D0000000000890LQF
21/01/2026	14:00:06	3	€27.2150	XLON	0XL1011000000000890NFI
21/01/2026	14:00:06	3	€27.2150	XLON	0XL1017000000000890O79
21/01/2026	14:00:06	3	€27.2150	XLON	0XL1040000000000890K0F
21/01/2026	14:00:06	3	€27.2150	XLON	0XL1040000000000890K0G
21/01/2026	14:00:06	3	€27.2150	XLON	0XL1070000000000890JAQ
21/01/2026	14:00:06	3	€27.2150	XLON	0XL10A0000000000890M53
21/01/2026	14:00:06	3	€27.2150	XLON	0XL10A0000000000890M54
21/01/2026	14:00:06	3	€27.2150	XLON	0XL10A0000000000890M55
21/01/2026	14:00:06	4	€27.2150	XLON	0XL1014000000000890VBI
21/01/2026	14:00:06	4	€27.2150	XLON	0XL10D0000000000890LQE
21/01/2026	14:00:06	5	€27.2150	XLON	0XL1011000000000890NFI
21/01/2026	14:00:06	5	€27.2150	XLON	0XL1014000000000890VBK
21/01/2026	14:00:06	5	€27.2150	XLON	0XL1017000000000890O77
21/01/2026	14:00:06	5	€27.2150	XLON	0XL1017000000000890O78
21/01/2026	14:00:06	5	€27.2150	XLON	0XL1070000000000890JAP
21/01/2026	14:00:22	3	€31.3050	XAMS	0XL10A0000000000890M62
21/01/2026	14:00:22	4	€31.3050	XAMS	0XL10D0000000000890LS2
21/01/2026	14:00:51	10	€31.3000	XAMS	0XL1010000000000890KAN
21/01/2026	14:00:51	10	€31.3000	XAMS	0XL1010000000000890KAS
21/01/2026	14:00:51	248	€31.3000	XAMS	0XL1010000000000890KAO
21/01/2026	14:00:51	248	€31.3000	XAMS	0XL1010000000000890KAP
21/01/2026	14:00:51	248	€31.3000	XAMS	0XL1010000000000890KAQ
21/01/2026	14:00:51	995	€31.3000	XAMS	0XL1010000000000890KAR
21/01/2026	14:00:52	10	€31.3000	XAMS	0XL1010000000000890KAT
21/01/2026	14:00:52	10	€31.3000	XAMS	0XL1010000000000890KAU
21/01/2026	14:00:52	10	€31.3000	XAMS	0XL1010000000000890KB1
21/01/2026	14:01:28	2	€27.2450	XLON	0XL1017000000000890CCG
21/01/2026	14:01:28	5	€27.2450	XLON	0XL1014000000000890VJ9
21/01/2026	14:01:28	9	€27.2450	XLON	0XL1011000000000890NMA
21/01/2026	14:01:28	19	€27.2450	XLON	0XL1070000000000890JGA
21/01/2026	14:02:15	28	€31.3600	XAMS	0XL1010000000000890KFU
21/01/2026	14:02:15	250	€31.3600	XAMS	0XL1010000000000890KG0
21/01/2026	14:02:15	307	€31.3600	XAMS	0XL1010000000000890KG1
21/01/2026	14:02:15	491	€31.3600	XAMS	0XL1010000000000890KFT
21/01/2026	14:02:15	1,105	€31.3600	XAMS	0XL1010000000000890KFV
21/01/2026	14:02:15	18	€27.2650	XLON	0XL1017000000000890OF9
21/01/2026	14:02:35	18	€31.3650	XAMS	0XL1011000000000890NQ4
21/01/2026	14:02:36	13	€27.2650	XLON	0XL1070000000000890JL0
21/01/2026	14:02:41	2	€31.3600	XAMS	0XL1070000000000890JL8
21/01/2026	14:02:41	3	€31.3600	XAMS	0XL1011000000000890NQA
21/01/2026	14:02:41	3	€31.3600	XAMS	0XL1017000000000890QGB
21/01/2026	14:02:41	5	€31.3600	XAMS	0XL10A0000000000890MCL
21/01/2026	14:02:41	7	€31.3600	XAMS	0XL1014000000000890VOC
21/01/2026	14:02:41	7	€31.3600	XAMS	0XL1040000000000890K8U
21/01/2026	14:02:41	7	€31.3600	XAMS	0XL1070000000000890JL7
21/01/2026	14:02:41	16	€31.3600	XAMS	0XL1014000000000890VOD
21/01/2026	14:02:49	5	€31.3550	XAMS	0XL1017000000000890OGM
21/01/2026	14:02:49	9	€31.3550	XAMS	0XL10A0000000000890MCT
21/01/2026	14:02:49	18	€31.3550	XAMS	0XL1011000000000890NRG
21/01/2026	14:02:49	1,665	€31.3550	XAMS	0XL1010000000000890KHF
21/01/2026	14:02:49	19	€27.2650	XLON	0XL10D0000000000890M31
21/01/2026	14:03:09	2	€27.2600	XLON	0XL1017000000000890OHN
21/01/2026	14:03:09	2	€27.2600	XLON	0XL1017000000000890OHO
21/01/2026	14:03:09	2	€27.2600	XLON	0XL10A0000000000890MDE
21/01/2026	14:03:09	3	€27.2600	XLON	0XL1070000000000890JMP
21/01/2026	14:03:09	7	€27.2600	XLON	0XL1011000000000890NST
21/01/2026	14:03:09	10	€27.2600	XLON	0XL1014000000000890VQL
21/01/2026	14:03:11	2	€31.3500	XAMS	0XL10D0000000000890M4H
21/01/2026	14:03:11	4	€31.3500	XAMS	0XL10D0000000000890M4I
21/01/2026	14:03:11	6	€31.3500	XAMS	0XL10D0000000000890M4J
21/01/2026	14:03:11	8	€31.3500	XAMS	0XL1040000000000890K9U
21/01/2026	14:03:12	1	€31.3500	XAMS	0XL10D0000000000890M4K
21/01/2026	14:03:12	2	€31.3500	XAMS	0XL1017000000000890OHT
21/01/2026	14:03:12	7	€31.3500	XAMS	0XL1070000000000890JMU
21/01/2026	14:03:18	6	€31.3500	XAMS	0XL1017000000000890QI0
21/01/2026	14:03:18	7	€31.3500	XAMS	0XL1014000000000890VR1
21/01/2026	14:03:18	9	€31.3500	XAMS	0XL1040000000000890K9V
21/01/2026	14:03:18	15	€31.3500	XAMS	0XL1010000000000890KJH
21/01/2026	14:03:18	115	€31.3500	XAMS	0XL1010000000000890KJE
21/01/2026	14:03:18	252	€31.3500	XAMS	0XL1010000000000890KJF
21/01/2026	14:03:18	318	€31.3500	XAMS	0XL1010000000000890KJI
21/01/2026	14:03:18	426	€31.3500	XAMS	0XL1010000000000890KJG
21/01/2026	14:03:18	691	€31.3500	XAMS	0XL1010000000000890KJJ
21/01/2026	14:03:20	2	€31.3350	XAMS	0XL1040000000000890KA5
21/01/2026	14:03:20	2	€31.3350	XAMS	0XL10D0000000000890M4S
21/01/2026	14:03:20	5	€31.3300	XAMS	0XL1017000000000890OIL
21/01/2026	14:03:20	5	€31.3300	XAMS	0XL1040000000000890KAB
21/01/2026	14:03:20	5	€31.3300	XAMS	0XL10D0000000000890M4V

21/01/2026	14:03:20	5	€31.3450	XAMS	0XL104000000000890KA3
21/01/2026	14:03:20	5	€31.3450	XAMS	0XL10A0000000000890MDS
21/01/2026	14:03:20	6	€31.3400	XAMS	0XL1070000000000890JN8
21/01/2026	14:03:20	6	€31.3450	XAMS	0XL1070000000000890JN6
21/01/2026	14:03:20	7	€31.3300	XAMS	0XL10D0000000000890M51
21/01/2026	14:03:20	7	€31.3450	XAMS	0XL10110000000000890NTA
21/01/2026	14:03:20	8	€31.3350	XAMS	0XL1070000000000890JNA
21/01/2026	14:03:20	8	€31.3450	XAMS	0XL10140000000000890VR5
21/01/2026	14:03:20	8	€31.3450	XAMS	0XL10140000000000890VR6
21/01/2026	14:03:20	8	€31.3450	XAMS	0XL10170000000000890OI8
21/01/2026	14:03:20	9	€31.3400	XAMS	0XL10110000000000890NTB
21/01/2026	14:03:20	9	€31.3400	XAMS	0XL10170000000000890OIA
21/01/2026	14:03:20	9	€31.3450	XAMS	0XL10170000000000890OI9
21/01/2026	14:03:20	10	€31.3350	XAMS	0XL10110000000000890NTD
21/01/2026	14:03:20	10	€31.3350	XAMS	0XL10170000000000890OIB
21/01/2026	14:03:20	10	€31.3350	XAMS	0XL10A0000000000890ME0
21/01/2026	14:03:20	10	€31.3450	XAMS	0XL10A0000000000890MDU
21/01/2026	14:03:20	11	€31.3300	XAMS	0XL10100000000000890KJM
21/01/2026	14:03:20	11	€31.3300	XAMS	0XL10170000000000890OIM
21/01/2026	14:03:20	11	€31.3350	XAMS	0XL10170000000000890OIC
21/01/2026	14:03:20	11	€31.3400	XAMS	0XL10140000000000890VR7
21/01/2026	14:03:20	11	€31.3400	XAMS	0XL10140000000000890VR8
21/01/2026	14:03:20	11	€31.3400	XAMS	0XL10700000000000890JN7
21/01/2026	14:03:20	11	€31.3450	XAMS	0XL10A0000000000890MDT
21/01/2026	14:03:20	12	€31.3300	XAMS	0XL10A0000000000890ME7
21/01/2026	14:03:20	12	€31.3350	XAMS	0XL10700000000000890JN9
21/01/2026	14:03:20	12	€31.3400	XAMS	0XL10A0000000000890MDV
21/01/2026	14:03:20	13	€31.3350	XAMS	0XL10110000000000890NTC
21/01/2026	14:03:20	13	€31.3350	XAMS	0XL10140000000000890VR9
21/01/2026	14:03:20	13	€31.3350	XAMS	0XL10400000000000890KA6
21/01/2026	14:03:20	13	€31.3400	XAMS	0XL10400000000000890KA4
21/01/2026	14:03:20	14	€31.3350	XAMS	0XL10140000000000890VRA
21/01/2026	14:03:20	14	€31.3350	XAMS	0XL10A0000000000890ME1
21/01/2026	14:03:20	43	€31.3300	XAMS	0XL10D0000000000890M50
21/01/2026	14:03:20	3,411	€31.3300	XAMS	0XL10100000000000890KJL
21/01/2026	14:03:20	5,246	€31.3400	XAMS	0XL10100000000000890KJK
21/01/2026	14:03:20	1	€27.2400	XLON	0XL10400000000000890KA8
21/01/2026	14:03:20	4	€27.2550	XLON	0XL10140000000000890VR2
21/01/2026	14:03:20	4	€27.2550	XLON	0XL10400000000000890KA0
21/01/2026	14:03:20	4	€27.2550	XLON	0XL10D0000000000890M4Q
21/01/2026	14:03:20	5	€27.2400	XLON	0XL10110000000000890NTG
21/01/2026	14:03:20	5	€27.2550	XLON	0XL10700000000000890JN4
21/01/2026	14:03:20	5	€27.2550	XLON	0XL10A0000000000890MDP
21/01/2026	14:03:20	5	€27.2550	XLON	0XL10A0000000000890MDQ
21/01/2026	14:03:20	6	€27.2550	XLON	0XL10110000000000890NT8
21/01/2026	14:03:20	7	€27.2450	XLON	0XL10140000000000890VR4
21/01/2026	14:03:20	9	€27.2500	XLON	0XL10700000000000890JN3
21/01/2026	14:03:20	9	€27.2550	XLON	0XL10400000000000890KA2
21/01/2026	14:03:20	10	€27.2450	XLON	0XL10110000000000890NT9
21/01/2026	14:03:20	11	€27.2400	XLON	0XL10170000000000890OIF
21/01/2026	14:03:20	11	€27.2400	XLON	0XL10700000000000890JNC
21/01/2026	14:03:20	11	€27.2450	XLON	0XL10170000000000890OIG
21/01/2026	14:03:20	11	€27.2450	XLON	0XL10700000000000890JN5
21/01/2026	14:03:20	11	€27.2500	XLON	0XL10D0000000000890M4R
21/01/2026	14:03:20	12	€27.2400	XLON	0XL10700000000000890JND
21/01/2026	14:03:20	12	€27.2450	XLON	0XL10170000000000890OI7
21/01/2026	14:03:20	13	€27.2400	XLON	0XL10140000000000890VRB
21/01/2026	14:03:20	13	€27.2400	XLON	0XL10170000000000890OID
21/01/2026	14:03:20	13	€27.2400	XLON	0XL10400000000000890KA9
21/01/2026	14:03:20	14	€27.2400	XLON	0XL10400000000000890KAA
21/01/2026	14:03:20	14	€27.2400	XLON	0XL10A0000000000890ME2
21/01/2026	14:03:20	14	€27.2450	XLON	0XL10A0000000000890MDR
21/01/2026	14:03:20	14	€27.2550	XLON	0XL10140000000000890VR3
21/01/2026	14:03:20	14	€27.2550	XLON	0XL10170000000000890OIA
21/01/2026	14:03:20	14	€27.2550	XLON	0XL10400000000000890KA1
21/01/2026	14:03:20	15	€27.2400	XLON	0XL10170000000000890OIE
21/01/2026	14:03:20	15	€27.2550	XLON	0XL10D0000000000890M4P
21/01/2026	14:03:20	19	€27.2400	XLON	0XL10A0000000000890ME4
21/01/2026	14:03:20	20	€27.2400	XLON	0XL10D0000000000890M4T
21/01/2026	14:03:20	21	€27.2400	XLON	0XL10110000000000890NTF
21/01/2026	14:03:20	21	€27.2400	XLON	0XL10140000000000890VRC
21/01/2026	14:03:20	22	€27.2400	XLON	0XL10700000000000890JNB
21/01/2026	14:03:20	23	€27.2400	XLON	0XL10400000000000890KA7
21/01/2026	14:03:20	23	€27.2400	XLON	0XL10A0000000000890ME3
21/01/2026	14:03:20	25	€27.2400	XLON	0XL10D0000000000890M4U
21/01/2026	14:03:20	51	€27.2400	XLON	0XL10170000000000890OIH
21/01/2026	14:03:20	58	€27.2400	XLON	0XL10170000000000890OIG
21/01/2026	14:03:20	3,525	€27.2400	XLON	0XL10170000000000890OII
21/01/2026	14:03:20	4,689	€27.2450	XLON	0XL10170000000000890OIS
21/01/2026	14:03:20	5,811	€27.2550	XLON	0XL10170000000000890OIJ
21/01/2026	14:03:22	1,025	€27.2400	XLON	0XL10170000000000890OJ1
21/01/2026	14:03:22	2,934	€27.2400	XLON	0XL10170000000000890OJ0
21/01/2026	14:03:56	2	€31.3300	XAMS	0XL10400000000000890KBO
21/01/2026	14:04:41	2	€27.2350	XLON	0XL10170000000000890COMP
21/01/2026	14:04:41	2	€27.2350	XLON	0XL10700000000000890JQR
21/01/2026	14:04:41	2	€27.2350	XLON	0XL10700000000000890JQT
21/01/2026	14:04:41	2	€27.2350	XLON	0XL10D0000000000890M9K

21/01/2026	14:04:41	10	£27.2350	XLON	0XL1011000000000890O0U
21/01/2026	14:04:41	10	£27.2350	XLON	0XL101400000000089101F
21/01/2026	14:04:41	10	£27.2350	XLON	0XL1070000000000890JQS
21/01/2026	14:04:41	12	£27.2350	XLON	0XL1017000000000890OMR
21/01/2026	14:04:41	13	£27.2350	XLON	0XL1017000000000890OMS
21/01/2026	14:04:41	13	£27.2350	XLON	0XL10A0000000000890MHK
21/01/2026	14:04:41	468	£27.2350	XLON	0XL1017000000000890OMQ
21/01/2026	14:04:42	2	€31.3200	XAMS	0XL1040000000000890KE8
21/01/2026	14:04:42	2	€31.3250	XAMS	0XL1011000000000890O12
21/01/2026	14:04:42	2	€31.3250	XAMS	0XL1011000000000890O13
21/01/2026	14:04:42	2	€31.3250	XAMS	0XL101400000000089101P
21/01/2026	14:04:42	2	€31.3250	XAMS	0XL101400000000089101R
21/01/2026	14:04:42	2	€31.3250	XAMS	0XL1017000000000890OMV
21/01/2026	14:04:42	2	€31.3250	XAMS	0XL1017000000000890ON0
21/01/2026	14:04:42	2	€31.3250	XAMS	0XL1017000000000890ON4
21/01/2026	14:04:42	2	€31.3250	XAMS	0XL1070000000000890JR8
21/01/2026	14:04:42	2	€31.3250	XAMS	0XL1070000000000890JR9
21/01/2026	14:04:42	2	€31.3250	XAMS	0XL10A0000000000890MHU
21/01/2026	14:04:42	3	€31.3150	XAMS	0XL10A0000000000890MIG
21/01/2026	14:04:42	3	€31.3200	XAMS	0XL10D0000000000890M9N
21/01/2026	14:04:42	4	€31.3250	XAMS	0XL10A0000000000890MHT
21/01/2026	14:04:42	6	€31.3200	XAMS	0XL101400000000089101U
21/01/2026	14:04:42	6	€31.3200	XAMS	0XL1040000000000890KE7
21/01/2026	14:04:42	6	€31.3250	XAMS	0XL101400000000089101Q
21/01/2026	14:04:42	7	€31.3200	XAMS	0XL101400000000089101V
21/01/2026	14:04:42	7	€31.3250	XAMS	0XL101400000000089101O
21/01/2026	14:04:42	7	€31.3250	XAMS	0XL1040000000000890KDP
21/01/2026	14:04:42	7	€31.3250	XAMS	0XL1040000000000890KDQ
21/01/2026	14:04:42	7	€31.3250	XAMS	0XL10D0000000000890M9M
21/01/2026	14:04:42	8	€31.3250	XAMS	0XL1017000000000890ON1
21/01/2026	14:04:42	8	€31.3250	XAMS	0XL10D0000000000890M9L
21/01/2026	14:04:42	10	€31.3200	XAMS	0XL10A0000000000890MI9
21/01/2026	14:04:42	11	€31.3250	XAMS	0XL10A0000000000890MHS
21/01/2026	14:04:42	12	€31.3250	XAMS	0XL1010000000000890KON
21/01/2026	14:04:42	90	€31.3200	XAMS	0XL1010000000000890KOO
21/01/2026	14:04:42	2,084	€31.3200	XAMS	0XL1010000000000890KOP
21/01/2026	14:04:42	2	£27.2200	XLON	0XL10D0000000000890MA1
21/01/2026	14:04:42	2	£27.2250	XLON	0XL1011000000000890O1M
21/01/2026	14:04:42	2	£27.2250	XLON	0XL1011000000000890O1N
21/01/2026	14:04:42	2	£27.2250	XLON	0XL1040000000000890KEB
21/01/2026	14:04:42	2	£27.2250	XLON	0XL1040000000000890KEC
21/01/2026	14:04:42	2	£27.2250	XLON	0XL1070000000000890JRH
21/01/2026	14:04:42	2	£27.2250	XLON	0XL10A0000000000890MID
21/01/2026	14:04:42	3	£27.2200	XLON	0XL1017000000000890ONA
21/01/2026	14:04:42	3	£27.2200	XLON	0XL1070000000000890JRJ
21/01/2026	14:04:42	3	£27.2250	XLON	0XL10A0000000000890MIE
21/01/2026	14:04:42	3	£27.2250	XLON	0XL10A0000000000890MIF
21/01/2026	14:04:42	12	£27.2300	XLON	0XL101400000000089101T
21/01/2026	14:04:42	12	£27.2300	XLON	0XL1040000000000890KDU
21/01/2026	14:04:42	12	£27.2300	XLON	0XL10A0000000000890MHV
21/01/2026	14:04:42	13	£27.2300	XLON	0XL1011000000000890O14
21/01/2026	14:04:42	13	£27.2300	XLON	0XL1040000000000890KE0
21/01/2026	14:04:42	13	£27.2300	XLON	0XL1070000000000890JRA
21/01/2026	14:04:42	13	£27.2300	XLON	0XL10A0000000000890MI0
21/01/2026	14:04:42	16	£27.2300	XLON	0XL101400000000089101S
21/01/2026	14:04:42	19	£27.2200	XLON	0XL1070000000000890JRK
21/01/2026	14:04:42	19	£27.2300	XLON	0XL1040000000000890KDV
21/01/2026	14:04:42	533	£27.2250	XLON	0XL1017000000000890ON6
21/01/2026	14:04:43	3	£27.2350	XLON	0XL101400000000089103K
21/01/2026	14:04:44	2	€31.3300	XAMS	0XL1010000000000890KQG
21/01/2026	14:04:44	2	€31.3300	XAMS	0XL1017000000000890O0I
21/01/2026	14:04:44	3	€31.3300	XAMS	0XL1014000000000891045
21/01/2026	14:04:44	3	€31.3300	XAMS	0XL1040000000000890KFL
21/01/2026	14:04:44	3	€31.3300	XAMS	0XL10D0000000000890MB0
21/01/2026	14:04:44	4	€31.3300	XAMS	0XL1014000000000891046
21/01/2026	14:04:44	336	€31.3300	XAMS	0XL1010000000000890KQF
21/01/2026	14:04:44	3	£27.2350	XLON	0XL1040000000000890KFK
21/01/2026	14:04:45	2	€31.3250	XAMS	0XL1040000000000890KH6
21/01/2026	14:04:45	2	€31.3250	XAMS	0XL1040000000000890KH7
21/01/2026	14:04:45	2	€31.3300	XAMS	0XL10A0000000000890MKB
21/01/2026	14:04:45	4	€31.3250	XAMS	0XL10A0000000000890MKU
21/01/2026	14:04:45	4	€31.3350	XAMS	0XL1040000000000890KH3
21/01/2026	14:04:45	2	£27.2300	XLON	0XL1017000000000890OP8
21/01/2026	14:04:45	2	£27.2300	XLON	0XL1017000000000890OP9
21/01/2026	14:04:45	2	£27.2300	XLON	0XL10D0000000000890MCD
21/01/2026	14:04:45	3	£27.2300	XLON	0XL101400000000089105O
21/01/2026	14:04:45	3	£27.2300	XLON	0XL101400000000089105P
21/01/2026	14:04:45	3	£27.2300	XLON	0XL1017000000000890OP7
21/01/2026	14:04:45	3	£27.2300	XLON	0XL1070000000000890JTV
21/01/2026	14:04:46	2	€31.3050	XAMS	0XL1040000000000890KHO
21/01/2026	14:04:46	2	€31.3100	XAMS	0XL1010000000000890KSM
21/01/2026	14:04:46	2	€31.3100	XAMS	0XL10D0000000000890MCO
21/01/2026	14:04:46	2	€31.3150	XAMS	0XL1017000000000890OQ4
21/01/2026	14:04:46	3	€31.3050	XAMS	0XL1010000000000890KSR
21/01/2026	14:04:46	3	€31.3050	XAMS	0XL101400000000089107G
21/01/2026	14:04:46	3	€31.3050	XAMS	0XL101400000000089107J
21/01/2026	14:04:46	3	€31.3100	XAMS	0XL10A0000000000890ML8

21/01/2026	14:04:46	4	€31.3050	XAMS	0XL1011000000000890O5M
21/01/2026	14:04:46	4	€31.3050	XAMS	0XL101400000000089107H
21/01/2026	14:04:46	4	€31.3050	XAMS	0XL101400000000089107I
21/01/2026	14:04:46	4	€31.3050	XAMS	0XL1017000000000890OQA
21/01/2026	14:04:46	4	€31.3050	XAMS	0XL1040000000000890KHP
21/01/2026	14:04:46	4	€31.3050	XAMS	0XL1070000000000890JV8
21/01/2026	14:04:46	4	€31.3050	XAMS	0XL1070000000000890JV9
21/01/2026	14:04:46	4	€31.3100	XAMS	0XL1014000000000891077
21/01/2026	14:04:46	4	€31.3100	XAMS	0XL1017000000000890OQ6
21/01/2026	14:04:46	4	€31.3100	XAMS	0XL10D0000000000890MCP
21/01/2026	14:04:46	5	€31.3100	XAMS	0XL1014000000000891078
21/01/2026	14:04:46	6	€31.3050	XAMS	0XL1011000000000890O5L
21/01/2026	14:04:46	6	€31.3050	XAMS	0XL10D0000000000890MCV
21/01/2026	14:04:46	6	€31.3050	XAMS	0XL10D0000000000890MD0
21/01/2026	14:04:46	7	€31.3100	XAMS	0XL10A0000000000890ML9
21/01/2026	14:04:46	1,437	€31.3150	XAMS	0XL1010000000000890KSL
21/01/2026	14:04:46	3,096	€31.3050	XAMS	0XL1010000000000890KSS
21/01/2026	14:04:46	2	€27.2150	XLON	0XL101400000000089107F
21/01/2026	14:04:46	2	€27.2150	XLON	0XL1017000000000890OQ7
21/01/2026	14:04:46	2	€27.2150	XLON	0XL1017000000000890OQ8
21/01/2026	14:04:46	2	€27.2200	XLON	0XL101400000000089106K
21/01/2026	14:04:46	3	€27.2150	XLON	0XL101400000000089107E
21/01/2026	14:04:46	3	€27.2200	XLON	0XL1040000000000890KH9
21/01/2026	14:04:46	4	€27.2150	XLON	0XL1070000000000890JV7
21/01/2026	14:04:46	4	€27.2200	XLON	0XL10D0000000000890MCL
21/01/2026	14:04:46	704	€27.2150	XLON	0XL1017000000000890OQ9
21/01/2026	14:04:47	1	€27.2100	XLON	0XL1011000000000890O6J
21/01/2026	14:04:47	1	€27.2100	XLON	0XL1011000000000890O6O
21/01/2026	14:04:47	2	€27.2100	XLON	0XL1011000000000890O6I
21/01/2026	14:04:47	2	€27.2100	XLON	0XL1011000000000890O6N
21/01/2026	14:04:47	2	€27.2100	XLON	0XL1040000000000890KIJ
21/01/2026	14:04:47	2	€27.2100	XLON	0XL1070000000000890JVS
21/01/2026	14:04:47	2	€27.2100	XLON	0XL10A0000000000890MLO
21/01/2026	14:04:47	2	€27.2100	XLON	0XL10A0000000000890MLP
21/01/2026	14:04:47	2	€27.2100	XLON	0XL10A0000000000890MLQ
21/01/2026	14:04:47	3	€27.2100	XLON	0XL1040000000000890KIH
21/01/2026	14:04:47	4	€27.2100	XLON	0XL1040000000000890KII
21/01/2026	14:04:51	2	€31.3200	XAMS	0XL10140000000008910A6
21/01/2026	14:04:51	2	€27.2300	XLON	0XL10A0000000000890MMK
21/01/2026	14:04:53	2	€31.3150	XAMS	0XL1010000000000890KVO
21/01/2026	14:04:53	2	€31.3150	XAMS	0XL10140000000008910AK
21/01/2026	14:04:53	2	€31.3150	XAMS	0XL1040000000000890KL0
21/01/2026	14:04:53	40	€27.2250	XLON	0XL1017000000000890OSC
21/01/2026	14:04:53	246	€27.2250	XLON	0XL1017000000000890OSB
21/01/2026	14:05:00	2	€31.3100	XAMS	0XL1040000000000890KLV
21/01/2026	14:05:00	2	€27.2200	XLON	0XL1011000000000890O9E
21/01/2026	14:05:00	2	€27.2200	XLON	0XL10D0000000000890MGQ
21/01/2026	14:05:02	2	€31.2950	XAMS	0XL1017000000000890OUH
21/01/2026	14:05:02	2	€31.2950	XAMS	0XL1017000000000890OUI
21/01/2026	14:05:02	2	€31.2950	XAMS	0XL10A0000000000890MNV
21/01/2026	14:05:02	2	€31.3000	XAMS	0XL10140000000008910CJ
21/01/2026	14:05:02	2	€31.3000	XAMS	0XL10140000000008910CK
21/01/2026	14:05:02	3	€31.2950	XAMS	0XL1011000000000890OAA
21/01/2026	14:05:02	3	€31.2950	XAMS	0XL1017000000000890OUJ
21/01/2026	14:05:02	3	€31.2950	XAMS	0XL1040000000000890KMQ
21/01/2026	14:05:02	3	€31.3000	XAMS	0XL1011000000000890OA9
21/01/2026	14:05:02	3	€31.3000	XAMS	0XL1040000000000890KMS
21/01/2026	14:05:02	3	€31.3000	XAMS	0XL1070000000000890K3T
21/01/2026	14:05:02	4	€31.2950	XAMS	0XL1070000000000890K3U
21/01/2026	14:05:02	4	€31.3000	XAMS	0XL10D0000000000890MHI
21/01/2026	14:05:02	1,258	€31.3000	XAMS	0XL1010000000000890L1V
21/01/2026	14:05:02	2	€27.2050	XLON	0XL1011000000000890OAC
21/01/2026	14:05:02	2	€27.2050	XLON	0XL1011000000000890OAD
21/01/2026	14:05:02	2	€27.2050	XLON	0XL10140000000008910CN
21/01/2026	14:05:02	2	€27.2050	XLON	0XL1070000000000890K41
21/01/2026	14:05:02	2	€27.2100	XLON	0XL1040000000000890KMN
21/01/2026	14:05:02	2	€27.2100	XLON	0XL10D0000000000890MHH
21/01/2026	14:05:02	2	€27.2150	XLON	0XL1011000000000890OA4
21/01/2026	14:05:02	2	€27.2150	XLON	0XL1017000000000890OU9
21/01/2026	14:05:02	2	€27.2150	XLON	0XL10A0000000000890MNO
21/01/2026	14:05:02	3	€27.2000	XLON	0XL1011000000000890OAE
21/01/2026	14:05:02	3	€27.2000	XLON	0XL1040000000000890KMT
21/01/2026	14:05:02	3	€27.2000	XLON	0XL1040000000000890KMU
21/01/2026	14:05:02	3	€27.2000	XLON	0XL1070000000000890K43
21/01/2026	14:05:02	3	€27.2000	XLON	0XL10A0000000000890MO1
21/01/2026	14:05:02	3	€27.2000	XLON	0XL10A0000000000890MO2
21/01/2026	14:05:02	3	€27.2050	XLON	0XL10140000000008910CM
21/01/2026	14:05:02	3	€27.2050	XLON	0XL1017000000000890OUM
21/01/2026	14:05:02	3	€27.2050	XLON	0XL1017000000000890OUN
21/01/2026	14:05:02	3	€27.2050	XLON	0XL1070000000000890K40
21/01/2026	14:05:02	3	€27.2050	XLON	0XL1070000000000890K42
21/01/2026	14:05:02	3	€27.2050	XLON	0XL10A0000000000890MO0
21/01/2026	14:05:02	3	€27.2050	XLON	0XL10D0000000000890MHJ
21/01/2026	14:05:02	3	€27.2100	XLON	0XL10140000000008910CI
21/01/2026	14:05:02	3	€27.2100	XLON	0XL1040000000000890KMO
21/01/2026	14:05:02	3	€27.2100	XLON	0XL1040000000000890KMP
21/01/2026	14:05:02	3	€27.2100	XLON	0XL10A0000000000890MNT

21/01/2026	14:05:02	3	E27.2100	XLON	0XL10A0000000000890MNU
21/01/2026	14:05:02	4	E27.2050	XLON	0XL10140000000008910CL
21/01/2026	14:05:02	4	E27.2050	XLON	0XL1017000000000890OUL
21/01/2026	14:05:02	20	E27.2050	XLON	0XL1070000000000890K3V
21/01/2026	14:05:02	489	E27.2050	XLON	0XL1017000000000890OUK
21/01/2026	14:05:02	599	E27.2000	XLON	0XL1017000000000890OOU
21/01/2026	14:05:02	621	E27.2150	XLON	0XL1017000000000890OUA
21/01/2026	14:05:24	2	€31.3300	XAMS	0XL1011000000000890OCR
21/01/2026	14:05:24	2	€31.3300	XAMS	0XL10D0000000000890MK1
21/01/2026	14:05:24	2	€31.3350	XAMS	0XL1070000000000890K64
21/01/2026	14:05:24	3	€31.3300	XAMS	0XL1017000000000890P2J
21/01/2026	14:05:24	3	€31.3300	XAMS	0XL1040000000000890KPN
21/01/2026	14:05:24	3	€31.3300	XAMS	0XL1070000000000890K65
21/01/2026	14:05:45	6	€31.3400	XAMS	0XL1010000000000890L8C
21/01/2026	14:05:45	10	€31.3400	XAMS	0XL1010000000000890L8A
21/01/2026	14:05:45	252	€31.3400	XAMS	0XL1010000000000890L8B
21/01/2026	14:06:07	2	€31.3350	XAMS	0XL1010000000000890L9T
21/01/2026	14:06:07	3	€31.3350	XAMS	0XL10140000000008910IR
21/01/2026	14:06:11	2	€31.3300	XAMS	0XL10140000000008910J1
21/01/2026	14:06:11	2	€31.3300	XAMS	0XL1017000000000890P5L
21/01/2026	14:06:11	3	€31.3300	XAMS	0XL10A0000000000890MRC
21/01/2026	14:06:14	10	€31.3250	XAMS	0XL1010000000000890LAE
21/01/2026	14:06:28	2	€31.3300	XAMS	0XL1011000000000890OGP
21/01/2026	14:06:28	3	€31.3300	XAMS	0XL1010000000000890LBE
21/01/2026	14:06:57	121	€31.3250	XAMS	0XL1010000000000890LE2
21/01/2026	14:07:13	2	€31.3250	XAMS	0XL1011000000000890OJD
21/01/2026	14:07:13	2	€31.3250	XAMS	0XL1070000000000890K9M
21/01/2026	14:07:13	3	€31.3250	XAMS	0XL1017000000000890P9P
21/01/2026	14:07:13	3	€31.3250	XAMS	0XL1040000000000890KSQ
21/01/2026	14:08:33	2	€31.3450	XAMS	0XL10140000000008910SN
21/01/2026	14:08:33	2	€31.3450	XAMS	0XL10A0000000000890MVV
21/01/2026	14:08:33	2	€31.3450	XAMS	0XL10D0000000000890MRM
21/01/2026	14:08:33	3	€31.3450	XAMS	0XL1010000000000890LKT
21/01/2026	14:08:33	3	€31.3450	XAMS	0XL1011000000000890ONQ
21/01/2026	14:08:33	3	€31.3450	XAMS	0XL10140000000008910SO
21/01/2026	14:08:33	3	€31.3450	XAMS	0XL1070000000000890KCD
21/01/2026	14:08:33	3	€31.3450	XAMS	0XL10A0000000000890N00
21/01/2026	14:08:33	4	€31.3450	XAMS	0XL10D0000000000890MRN
21/01/2026	14:08:33	68	€31.3400	XAMS	0XL1010000000000890LL4
21/01/2026	14:08:33	248	€31.3400	XAMS	0XL1010000000000890LL3
21/01/2026	14:08:33	2	E27.2400	XLON	0XL1011000000000890ONS
21/01/2026	14:08:33	2	E27.2400	XLON	0XL10140000000008910SP
21/01/2026	14:08:33	2	E27.2400	XLON	0XL1040000000000890KV1
21/01/2026	14:08:33	2	E27.2400	XLON	0XL10A0000000000890N01
21/01/2026	14:08:33	2	E27.2400	XLON	0XL10D0000000000890MRQ
21/01/2026	14:08:33	3	E27.2400	XLON	0XL1017000000000890PDC
21/01/2026	14:08:33	3	E27.2400	XLON	0XL1040000000000890KV2
21/01/2026	14:08:33	3	E27.2400	XLON	0XL10A0000000000890N02
21/01/2026	14:08:33	3	E27.2400	XLON	0XL10A0000000000890N03
21/01/2026	14:08:33	3	E27.2400	XLON	0XL10D0000000000890MRP
21/01/2026	14:09:08	2	E27.2350	XLON	0XL1070000000000890KDS
21/01/2026	14:09:17	2	€31.3300	XAMS	0XL10140000000008910V2
21/01/2026	14:09:17	2	€31.3300	XAMS	0XL1017000000000890PFB
21/01/2026	14:09:17	2	€31.3300	XAMS	0XL1040000000000890L03
21/01/2026	14:09:17	2	€31.3300	XAMS	0XL1040000000000890L04
21/01/2026	14:09:17	2	€31.3300	XAMS	0XL1040000000000890L05
21/01/2026	14:09:17	2	€31.3300	XAMS	0XL1070000000000890KEA
21/01/2026	14:09:17	2	€31.3300	XAMS	0XL10D0000000000890MSV
21/01/2026	14:09:17	3	€31.3300	XAMS	0XL1011000000000890OPL
21/01/2026	14:09:17	3	€31.3300	XAMS	0XL10A0000000000890N1K
21/01/2026	14:09:17	2	E27.2300	XLON	0XL1011000000000890OPM
21/01/2026	14:09:17	429	E27.2300	XLON	0XL1017000000000890PFF
21/01/2026	14:09:21	10	€31.3250	XAMS	0XL1010000000000890LNB
21/01/2026	14:09:21	10	€31.3250	XAMS	0XL1010000000000890LNC
21/01/2026	14:09:21	10	€31.3250	XAMS	0XL1010000000000890LNE
21/01/2026	14:09:21	252	€31.3250	XAMS	0XL1010000000000890LND
21/01/2026	14:09:22	10	€31.3250	XAMS	0XL1010000000000890LNF
21/01/2026	14:09:22	10	€31.3250	XAMS	0XL1010000000000890LNI
21/01/2026	14:09:22	10	€31.3250	XAMS	0XL1010000000000890LNJ
21/01/2026	14:09:22	112	€31.3250	XAMS	0XL1010000000000890LNG
21/01/2026	14:09:23	10	€31.3250	XAMS	0XL1010000000000890LNK
21/01/2026	14:10:07	2	E27.2350	XLON	0XL1011000000000890ORE
21/01/2026	14:10:07	2	E27.2350	XLON	0XL1011000000000890ORF
21/01/2026	14:10:07	3	E27.2350	XLON	0XL1040000000000890L1I
21/01/2026	14:10:22	2	€31.3500	XAMS	0XL1017000000000890PJH
21/01/2026	14:10:22	4	€31.3500	XAMS	0XL1014000000000891147
21/01/2026	14:10:30	2	E27.2400	XLON	0XL1040000000000890L42
21/01/2026	14:10:30	2	E27.2400	XLON	0XL1040000000000890L43
21/01/2026	14:10:30	2	E27.2400	XLON	0XL10A0000000000890N55
21/01/2026	14:10:30	116	E27.2400	XLON	0XL1017000000000890PL2
21/01/2026	14:10:31	2	€31.3550	XAMS	0XL101400000000089116L
21/01/2026	14:10:31	2	€31.3550	XAMS	0XL1040000000000890L4A
21/01/2026	14:10:31	3	€31.3550	XAMS	0XL101400000000089116K
21/01/2026	14:10:31	3	€31.3550	XAMS	0XL10D0000000000890N1D
21/01/2026	14:10:31	4	€31.3550	XAMS	0XL1017000000000890PL6
21/01/2026	14:10:31	5	€31.3550	XAMS	0XL10A0000000000890N59
21/01/2026	14:10:31	224	€31.3550	XAMS	0XL1010000000000890LVG

21/01/2026	14:10:32	2	£27.2350	XLON	0XL1011000000000890OUR
21/01/2026	14:10:32	2	£27.2350	XLON	0XL1011000000000890OUS
21/01/2026	14:10:32	2	£27.2350	XLON	0XL10A0000000000890N5C
21/01/2026	14:10:32	3	£27.2350	XLON	0XL1040000000000890L4G
21/01/2026	14:10:32	3	£27.2350	XLON	0XL10A0000000000890N5D
21/01/2026	14:10:32	3	£27.2350	XLON	0XL10D0000000000890N1K
21/01/2026	14:10:32	3	£27.2350	XLON	0XL10D0000000000890N1L
21/01/2026	14:10:32	4	£27.2350	XLON	0XL1017000000000890PL8
21/01/2026	14:10:38	2	€31.3550	XAMS	0XL1017000000000890PM1
21/01/2026	14:10:38	2	€31.3550	XAMS	0XL1040000000000890L55
21/01/2026	14:10:38	2	€31.3550	XAMS	0XL1070000000000890KIB
21/01/2026	14:10:44	2	€31.3450	XAMS	0XL1017000000000890PNC
21/01/2026	14:10:47	2	€31.3450	XAMS	0XL10A0000000000890N6A
21/01/2026	14:10:47	8	€31.3450	XAMS	0XL1010000000000890M15
21/01/2026	14:10:48	2	€31.3450	XAMS	0XL1011000000000890P0H
21/01/2026	14:10:48	2	€31.3450	XAMS	0XL1017000000000890PNV
21/01/2026	14:10:48	10	€31.3450	XAMS	0XL1010000000000890M16
21/01/2026	14:10:48	327	€31.3450	XAMS	0XL1010000000000890M17
21/01/2026	14:10:50	2	€31.3400	XAMS	0XL1011000000000890P0O
21/01/2026	14:10:50	2	€31.3400	XAMS	0XL101400000000089118E
21/01/2026	14:10:50	3	€31.3400	XAMS	0XL1010000000000890M1P
21/01/2026	14:10:50	3	€31.3400	XAMS	0XL1040000000000890L62
21/01/2026	14:10:50	3	€31.3400	XAMS	0XL1070000000000890KJ6
21/01/2026	14:10:50	3	€31.3400	XAMS	0XL10A0000000000890N6E
21/01/2026	14:10:50	4	€31.3400	XAMS	0XL1010000000000890M1O
21/01/2026	14:10:50	1,230	€31.3400	XAMS	0XL1010000000000890M1Q
21/01/2026	14:10:52	2	£27.2300	XLON	0XL1040000000000890L66
21/01/2026	14:10:52	2	£27.2300	XLON	0XL10A0000000000890N6L
21/01/2026	14:10:52	3	£27.2300	XLON	0XL101400000000089118R
21/01/2026	14:10:52	696	£27.2300	XLON	0XL1017000000000890P0F
21/01/2026	14:11:55	2	€31.3700	XAMS	0XL10A0000000000890NA9
21/01/2026	14:11:55	2	£27.2500	XLON	0XL10140000000008911H1
21/01/2026	14:11:55	2	£27.2500	XLON	0XL10140000000008911H3
21/01/2026	14:11:55	2	£27.2500	XLON	0XL1040000000000890LBH
21/01/2026	14:11:55	3	£27.2500	XLON	0XL10140000000008911H2
21/01/2026	14:11:55	3	£27.2500	XLON	0XL1070000000000890KO4
21/01/2026	14:11:55	5	£27.2500	XLON	0XL1017000000000890Q06
21/01/2026	14:11:55	5	£27.2500	XLON	0XL1070000000000890KO5
21/01/2026	14:11:55	194	£27.2500	XLON	0XL1017000000000890Q07
21/01/2026	14:11:59	2	€31.3700	XAMS	0XL1010000000000890M7T
21/01/2026	14:11:59	2	€31.3700	XAMS	0XL1011000000000890P81
21/01/2026	14:11:59	2	€31.3700	XAMS	0XL10140000000008911HI
21/01/2026	14:11:59	2	€31.3700	XAMS	0XL10140000000008911HJ
21/01/2026	14:11:59	2	€31.3700	XAMS	0XL10140000000008911HK
21/01/2026	14:11:59	2	€31.3700	XAMS	0XL1017000000000890Q0P
21/01/2026	14:11:59	2	€31.3700	XAMS	0XL1017000000000890Q0R
21/01/2026	14:11:59	2	€31.3700	XAMS	0XL1040000000000890LC0
21/01/2026	14:11:59	2	€31.3700	XAMS	0XL1040000000000890LC1
21/01/2026	14:11:59	2	€31.3700	XAMS	0XL1070000000000890KOA
21/01/2026	14:11:59	2	€31.3700	XAMS	0XL10D0000000000890N9B
21/01/2026	14:11:59	2	€31.3700	XAMS	0XL10D0000000000890N9C
21/01/2026	14:11:59	3	€31.3700	XAMS	0XL10140000000008911HL
21/01/2026	14:11:59	4	€31.3700	XAMS	0XL1017000000000890Q0Q
21/01/2026	14:11:59	4	€31.3700	XAMS	0XL10A0000000000890NAG
21/01/2026	14:11:59	762	€31.3700	XAMS	0XL1010000000000890M7S
21/01/2026	14:11:59	995	£27.2400	XLON	0XL1017000000000890Q0S
21/01/2026	14:12:20	2	€31.3850	XAMS	0XL1011000000000890P9U
21/01/2026	14:12:20	2	€31.3850	XAMS	0XL1011000000000890P9V
21/01/2026	14:12:20	2	€31.3850	XAMS	0XL10140000000008911K9
21/01/2026	14:12:20	2	€31.3850	XAMS	0XL10140000000008911KB
21/01/2026	14:12:20	2	€31.3850	XAMS	0XL10140000000008911KC
21/01/2026	14:12:20	2	€31.3850	XAMS	0XL10140000000008911KD
21/01/2026	14:12:20	2	€31.3850	XAMS	0XL1017000000000890Q3J
21/01/2026	14:12:20	2	€31.3850	XAMS	0XL1040000000000890LDM
21/01/2026	14:12:20	2	€31.3850	XAMS	0XL1040000000000890LDN
21/01/2026	14:12:20	2	€31.3850	XAMS	0XL1070000000000890KPK
21/01/2026	14:12:20	2	€31.3850	XAMS	0XL10A0000000000890NC1
21/01/2026	14:12:20	2	€31.3850	XAMS	0XL10A0000000000890NC2
21/01/2026	14:12:20	2	€31.3850	XAMS	0XL10A0000000000890NC3
21/01/2026	14:12:20	3	€31.3850	XAMS	0XL1017000000000890Q3I
21/01/2026	14:12:20	3	€31.3850	XAMS	0XL1017000000000890Q3K
21/01/2026	14:12:20	3	€31.3850	XAMS	0XL1040000000000890LDO
21/01/2026	14:12:20	3	€31.3850	XAMS	0XL1070000000000890KPJ
21/01/2026	14:12:20	3	€31.3850	XAMS	0XL10D0000000000890NBB
21/01/2026	14:12:20	3	€31.3850	XAMS	0XL10D0000000000890NBC
21/01/2026	14:12:20	903	€31.3850	XAMS	0XL1010000000000890MAI
21/01/2026	14:12:22	2	£27.2500	XLON	0XL1017000000000890Q3M
21/01/2026	14:12:22	3	£27.2500	XLON	0XL1040000000000890LDR
21/01/2026	14:12:35	2	€31.3650	XAMS	0XL1011000000000890PAR
21/01/2026	14:12:35	2	€31.3650	XAMS	0XL1011000000000890PAS
21/01/2026	14:12:35	2	€31.3650	XAMS	0XL10140000000008911L3
21/01/2026	14:12:35	2	€31.3650	XAMS	0XL10140000000008911L4
21/01/2026	14:12:35	2	€31.3650	XAMS	0XL1017000000000890Q4D
21/01/2026	14:12:35	2	€31.3650	XAMS	0XL1040000000000890LEG
21/01/2026	14:12:35	2	€31.3650	XAMS	0XL1070000000000890KQ2
21/01/2026	14:12:35	2	€31.3650	XAMS	0XL10D0000000000890NBQ
21/01/2026	14:12:35	3	€31.3650	XAMS	0XL1017000000000890Q4E

21/01/2026	14:12:35	3	€31.3650	XAMS	0XL104000000000890LEI
21/01/2026	14:12:35	3	€31.3650	XAMS	0XL107000000000890KQ1
21/01/2026	14:12:35	3	€31.3650	XAMS	0XL10D0000000000890NBR
21/01/2026	14:12:35	4	€31.3650	XAMS	0XL10140000000008911L5
21/01/2026	14:12:35	4	€31.3650	XAMS	0XL10140000000008911L6
21/01/2026	14:12:35	4	€31.3650	XAMS	0XL1017000000000890Q4C
21/01/2026	14:12:35	4	€31.3650	XAMS	0XL1040000000000890LEH
21/01/2026	14:12:35	4	€31.3650	XAMS	0XL10A0000000000890ND5
21/01/2026	14:12:35	4	€31.3650	XAMS	0XL10A0000000000890ND6
21/01/2026	14:12:35	4	€31.3650	XAMS	0XL10A0000000000890ND7
21/01/2026	14:12:35	5	€31.3650	XAMS	0XL1010000000000890MBE
21/01/2026	14:12:35	721	€31.3700	XAMS	0XL1010000000000890MBD
21/01/2026	14:12:45	1	€31.3600	XAMS	0XL10140000000008911M0
21/01/2026	14:12:45	2	€31.3600	XAMS	0XL10140000000008911LV
21/01/2026	14:12:45	3	€31.3600	XAMS	0XL1011000000000890PBC
21/01/2026	14:12:45	3	€31.3600	XAMS	0XL10140000000008911LU
21/01/2026	14:12:45	3	€31.3600	XAMS	0XL1017000000000890Q54
21/01/2026	14:12:45	3	€31.3600	XAMS	0XL1040000000000890LF7
21/01/2026	14:12:45	3	€31.3600	XAMS	0XL1070000000000890KQD
21/01/2026	14:12:45	3	€31.3600	XAMS	0XL10D0000000000890NC6
21/01/2026	14:12:45	3	€31.3600	XAMS	0XL10D0000000000890NC7
21/01/2026	14:12:45	4	€31.3550	XAMS	0XL1040000000000890LF8
21/01/2026	14:12:45	4	€31.3600	XAMS	0XL1011000000000890PBD
21/01/2026	14:12:45	723	€31.3600	XAMS	0XL1010000000000890MC7
21/01/2026	14:13:30	2	€31.3650	XAMS	0XL1010000000000890MDV
21/01/2026	14:13:30	2	€31.3650	XAMS	0XL1040000000000890LGK
21/01/2026	14:13:30	3	€31.3650	XAMS	0XL10A0000000000890NFR
21/01/2026	14:14:07	2	€31.3600	XAMS	0XL1011000000000890PF6
21/01/2026	14:14:07	2	€31.3600	XAMS	0XL1017000000000890Q94
21/01/2026	14:14:07	3	€31.3600	XAMS	0XL10140000000008911QJ
21/01/2026	14:14:07	3	€31.3600	XAMS	0XL10D0000000000890NFM
21/01/2026	14:14:08	1	€31.3600	XAMS	0XL10A0000000000890NHF
21/01/2026	14:14:08	3	€31.3600	XAMS	0XL10140000000008911QK
21/01/2026	14:14:08	3	€31.3600	XAMS	0XL1040000000000890LII
21/01/2026	14:14:08	3	€31.3600	XAMS	0XL10D0000000000890NFN
21/01/2026	14:14:26	2	€31.3600	XAMS	0XL1011000000000890PG1
21/01/2026	14:14:26	2	€31.3600	XAMS	0XL10140000000008911R8
21/01/2026	14:14:26	2	€31.3600	XAMS	0XL1070000000000890KT4
21/01/2026	14:14:26	2	€31.3600	XAMS	0XL10A0000000000890NJ7
21/01/2026	14:14:26	2	€31.3600	XAMS	0XL10A0000000000890NJ8
21/01/2026	14:14:33	2	€31.3550	XAMS	0XL1017000000000890QA9
21/01/2026	14:14:33	3	€31.3550	XAMS	0XL1017000000000890QA8
21/01/2026	14:14:46	2	€31.3500	XAMS	0XL10140000000008911SD
21/01/2026	14:14:46	2	€31.3500	XAMS	0XL1017000000000890QB5
21/01/2026	14:14:46	2	€31.3500	XAMS	0XL10A0000000000890NK5
21/01/2026	14:14:46	3	€31.3500	XAMS	0XL1011000000000890PGR
21/01/2026	14:14:46	3	€31.3500	XAMS	0XL10140000000008911SE
21/01/2026	14:14:46	3	€31.3500	XAMS	0XL1017000000000890QB6
21/01/2026	14:14:46	3	€31.3500	XAMS	0XL1070000000000890KTT
21/01/2026	14:14:46	3	€27.2350	XLON	0XL1011000000000890PGP
21/01/2026	14:14:46	3	€27.2350	XLON	0XL10140000000008911SA
21/01/2026	14:14:46	3	€27.2350	XLON	0XL1017000000000890QB2
21/01/2026	14:14:46	3	€27.2350	XLON	0XL1017000000000890QB3
21/01/2026	14:14:46	3	€27.2350	XLON	0XL1017000000000890QB4
21/01/2026	14:14:46	3	€27.2350	XLON	0XL1040000000000890LJL
21/01/2026	14:14:46	3	€27.2350	XLON	0XL1070000000000890KTQ
21/01/2026	14:14:46	3	€27.2350	XLON	0XL1070000000000890KTR
21/01/2026	14:14:46	3	€27.2350	XLON	0XL1070000000000890KTS
21/01/2026	14:14:46	3	€27.2350	XLON	0XL10A0000000000890NK2
21/01/2026	14:14:46	3	€27.2350	XLON	0XL10A0000000000890NK4
21/01/2026	14:14:46	3	€27.2350	XLON	0XL10D0000000000890NGJ
21/01/2026	14:14:46	4	€27.2350	XLON	0XL10140000000008911SB
21/01/2026	14:14:46	5	€27.2350	XLON	0XL1011000000000890PGQ
21/01/2026	14:14:46	5	€27.2350	XLON	0XL10140000000008911SC
21/01/2026	14:14:46	5	€27.2350	XLON	0XL1040000000000890LJM
21/01/2026	14:14:46	5	€27.2350	XLON	0XL10D0000000000890NGK
21/01/2026	14:14:47	2	€31.3450	XAMS	0XL1040000000000890LJQ
21/01/2026	14:14:47	343	€31.3450	XAMS	0XL1010000000000890MHN
21/01/2026	14:14:47	3	€27.2300	XLON	0XL1017000000000890QBC
21/01/2026	14:14:47	3	€27.2300	XLON	0XL1040000000000890LJP
21/01/2026	14:14:47	3	€27.2300	XLON	0XL10A0000000000890NK7
21/01/2026	14:15:30	1	€31.3400	XAMS	0XL10140000000008911UV
21/01/2026	14:15:30	1	€31.3400	XAMS	0XL10140000000008911V0
21/01/2026	14:15:30	2	€31.3400	XAMS	0XL1040000000000890LLI
21/01/2026	14:15:30	2	€31.3400	XAMS	0XL1040000000000890LLJ
21/01/2026	14:15:30	3	€31.3400	XAMS	0XL10140000000008911UU
21/01/2026	14:15:30	3	€31.3400	XAMS	0XL1070000000000890KV1
21/01/2026	14:15:30	10	€31.3400	XAMS	0XL1010000000000890MKC
21/01/2026	14:15:30	214	€31.3400	XAMS	0XL1010000000000890MKD
21/01/2026	14:15:31	2	€31.3350	XAMS	0XL1017000000000890QDQ
21/01/2026	14:15:31	2	€31.3350	XAMS	0XL1070000000000890KVA
21/01/2026	14:15:31	2	€31.3350	XAMS	0XL10A0000000000890NLJ
21/01/2026	14:15:31	2	€31.3350	XAMS	0XL10A0000000000890NLL
21/01/2026	14:15:31	2	€31.3350	XAMS	0XL10D0000000000890NIE
21/01/2026	14:15:31	2	€31.3350	XAMS	0XL10D0000000000890NIF
21/01/2026	14:15:31	3	€31.3350	XAMS	0XL1010000000000890MKF
21/01/2026	14:15:31	3	€31.3350	XAMS	0XL1011000000000890PIS

21/01/2026	14:15:31	3	€31.3350	XAMS	0XL10140000000008911V4
21/01/2026	14:15:31	3	€31.3350	XAMS	0XL10140000000008911V5
21/01/2026	14:15:31	3	€31.3350	XAMS	0XL10A0000000000890NLK
21/01/2026	14:15:31	527	€31.3350	XAMS	0XL1010000000000890MKG
21/01/2026	14:15:31	2	€27.2200	XLON	0XL1011000000000890PIV
21/01/2026	14:15:31	2	€27.2200	XLON	0XL1040000000000890LLK
21/01/2026	14:15:31	2	€27.2200	XLON	0XL10A0000000000890NLM
21/01/2026	14:15:31	2	€27.2250	XLON	0XL10D0000000000890NID
21/01/2026	14:15:31	3	€27.2200	XLON	0XL1011000000000890PJ0
21/01/2026	14:15:31	3	€27.2200	XLON	0XL10140000000008911V6
21/01/2026	14:15:31	3	€27.2200	XLON	0XL1040000000000890LLL
21/01/2026	14:15:31	3	€27.2200	XLON	0XL10D0000000000890NIG
21/01/2026	14:15:31	4	€27.2200	XLON	0XL1017000000000890QDK
21/01/2026	14:15:31	4	€27.2200	XLON	0XL10A0000000000890NLN
21/01/2026	14:15:31	4	€27.2250	XLON	0XL10140000000008911V2
21/01/2026	14:15:31	4	€27.2250	XLON	0XL1070000000000890KV7
21/01/2026	14:15:31	5	€27.2250	XLON	0XL1017000000000890QDH
21/01/2026	14:15:31	6	€27.2250	XLON	0XL1017000000000890QDE
21/01/2026	14:15:31	6	€27.2250	XLON	0XL1070000000000890KV9
21/01/2026	14:15:31	10	€27.2250	XLON	0XL10140000000008911V3
21/01/2026	14:15:31	10	€27.2250	XLON	0XL1070000000000890KV8
21/01/2026	14:15:31	318	€27.2250	XLON	0XL1017000000000890QDF
21/01/2026	14:15:31	1,670	€27.2250	XLON	0XL1017000000000890QDG
21/01/2026	14:15:32	15	€31.3300	XAMS	0XL10D0000000000890NIJ
21/01/2026	14:15:39	168	€31.3250	XAMS	0XL1010000000000890ML8
21/01/2026	14:15:39	308	€31.3250	XAMS	0XL1010000000000890ML7
21/01/2026	14:15:41	10	€31.3250	XAMS	0XL1010000000000890MLF
21/01/2026	14:15:41	10	€31.3250	XAMS	0XL1010000000000890MLH
21/01/2026	14:15:42	3	€31.3250	XAMS	0XL1017000000000890QEK
21/01/2026	14:15:45	4	€31.3200	XAMS	0XL10D0000000000890NJ8
21/01/2026	14:15:45	556	€31.3150	XAMS	0XL1010000000000890MLO
21/01/2026	14:15:45	2	€27.2100	XLON	0XL1014000000000891204
21/01/2026	14:15:45	2	€27.2100	XLON	0XL1014000000000891205
21/01/2026	14:15:45	2	€27.2100	XLON	0XL1017000000000890QEP
21/01/2026	14:15:45	2	€27.2100	XLON	0XL1040000000000890LMA
21/01/2026	14:15:45	2	€27.2150	XLON	0XL1011000000000890PJO
21/01/2026	14:15:45	2	€27.2150	XLON	0XL1070000000000890KVV
21/01/2026	14:15:45	2	€27.2150	XLON	0XL10A0000000000890NM4
21/01/2026	14:15:45	3	€27.2100	XLON	0XL1014000000000891206
21/01/2026	14:15:45	3	€27.2100	XLON	0XL1017000000000890QEQ
21/01/2026	14:15:45	3	€27.2100	XLON	0XL10D0000000000890NJ9
21/01/2026	14:15:45	3	€27.2100	XLON	0XL10D0000000000890NJA
21/01/2026	14:15:45	4	€27.2100	XLON	0XL1017000000000890QET
21/01/2026	14:15:45	4	€27.2100	XLON	0XL1070000000000890LO1
21/01/2026	14:15:45	4	€27.2150	XLON	0XL1070000000000890LO0
21/01/2026	14:15:45	4	€27.2150	XLON	0XL10A0000000000890NM5
21/01/2026	14:15:45	316	€27.2100	XLON	0XL1017000000000890QER
21/01/2026	14:15:45	457	€27.2100	XLON	0XL1017000000000890QES
21/01/2026	14:15:51	3	€27.2050	XLON	0XL1011000000000890PK3
21/01/2026	14:15:51	3	€27.2050	XLON	0XL1040000000000890LMC
21/01/2026	14:15:51	3	€27.2050	XLON	0XL1070000000000890LO4
21/01/2026	14:15:51	3	€27.2050	XLON	0XL10A0000000000890NMA
21/01/2026	14:16:15	3	€31.3150	XAMS	0XL1017000000000890QGP
21/01/2026	14:16:15	3	€31.3150	XAMS	0XL1040000000000890LNF
21/01/2026	14:16:53	16	€31.3200	XAMS	0XL1010000000000890MQ1
21/01/2026	14:16:53	252	€31.3200	XAMS	0XL1010000000000890MQ0
21/01/2026	14:16:59	2	€31.3150	XAMS	0XL1011000000000890PNM
21/01/2026	14:16:59	2	€31.3150	XAMS	0XL101400000000089124F
21/01/2026	14:16:59	2	€31.3150	XAMS	0XL10A0000000000890NOC
21/01/2026	14:16:59	3	€31.3150	XAMS	0XL1010000000000890MQ9
21/01/2026	14:16:59	3	€31.3150	XAMS	0XL101400000000089124E
21/01/2026	14:16:59	2	€27.2050	XLON	0XL1017000000000890QJ1
21/01/2026	14:16:59	2	€27.2050	XLON	0XL1017000000000890QJ2
21/01/2026	14:16:59	2	€27.2050	XLON	0XL10D0000000000890NM4
21/01/2026	14:16:59	3	€27.2050	XLON	0XL1040000000000890LO8
21/01/2026	14:16:59	3	€27.2050	XLON	0XL10A0000000000890NOD
21/01/2026	14:17:06	2	€27.2100	XLON	0XL1011000000000890PO4
21/01/2026	14:17:06	2	€27.2100	XLON	0XL1070000000000890L2L
21/01/2026	14:17:30	2	€31.3200	XAMS	0XL10D0000000000890NN7
21/01/2026	14:17:30	2	€27.2100	XLON	0XL1070000000000890L33
21/01/2026	14:19:05	2	€27.2350	XLON	0XL10140000000008912BE
21/01/2026	14:19:05	175	€27.2350	XLON	0XL1017000000000890QPK
21/01/2026	14:19:08	2	€31.3450	XAMS	0XL10A0000000000890NSN
21/01/2026	14:19:08	4	€31.3450	XAMS	0XL1017000000000890QPP
21/01/2026	14:19:08	2	€27.2300	XLON	0XL10140000000008912BK
21/01/2026	14:19:08	2	€27.2300	XLON	0XL1040000000000890LS1
21/01/2026	14:19:08	2	€27.2300	XLON	0XL10A0000000000890NSM
21/01/2026	14:19:08	3	€27.2300	XLON	0XL1017000000000890QPO
21/01/2026	14:19:08	3	€27.2300	XLON	0XL10A0000000000890NSL
21/01/2026	14:19:08	3	€27.2300	XLON	0XL10D0000000000890NQG
21/01/2026	14:19:26	3	€31.3400	XAMS	0XL1010000000000890N1B
21/01/2026	14:19:26	4	€31.3400	XAMS	0XL1011000000000890PT6
21/01/2026	14:19:26	4	€31.3400	XAMS	0XL10140000000008912C5
21/01/2026	14:19:26	4	€31.3400	XAMS	0XL1017000000000890QQR
21/01/2026	14:19:26	4	€31.3400	XAMS	0XL1040000000000890LS9
21/01/2026	14:19:26	4	€31.3400	XAMS	0XL10A0000000000890NT9
21/01/2026	14:19:26	700	€31.3400	XAMS	0XL1010000000000890N1A

21/01/2026	14:20:06	2	€31.3400	XAMS	0XL1014000000008912EB
21/01/2026	14:20:06	2	€31.3400	XAMS	0XL10D000000000890NT4
21/01/2026	14:20:15	2	€31.3350	XAMS	0XL1011000000000890Q07
21/01/2026	14:20:15	2	€31.3350	XAMS	0XL10140000000008912ES
21/01/2026	14:20:15	2	€31.3350	XAMS	0XL1017000000000890QU4
21/01/2026	14:20:15	2	€31.3350	XAMS	0XL1017000000000890QU5
21/01/2026	14:20:15	2	€31.3350	XAMS	0XL1040000000000890LUE
21/01/2026	14:20:15	2	€31.3350	XAMS	0XL1040000000000890LUF
21/01/2026	14:20:15	2	€31.3350	XAMS	0XL1070000000000890L7V
21/01/2026	14:20:15	2	€31.3350	XAMS	0XL1070000000000890L80
21/01/2026	14:20:15	2	€31.3350	XAMS	0XL10A0000000000890NV3
21/01/2026	14:20:15	2	€31.3350	XAMS	0XL10D0000000000890NTN
21/01/2026	14:20:16	2	€31.3300	XAMS	0XL1010000000000890N43
21/01/2026	14:20:16	2	€31.3300	XAMS	0XL10140000000008912F3
21/01/2026	14:20:16	2	€31.3300	XAMS	0XL1017000000000890QUB
21/01/2026	14:20:16	2	€31.3300	XAMS	0XL1040000000000890LUG
21/01/2026	14:20:16	2	€31.3300	XAMS	0XL10A0000000000890NV6
21/01/2026	14:20:16	2	€31.3300	XAMS	0XL10D0000000000890NTU
21/01/2026	14:20:16	3	€31.3300	XAMS	0XL1011000000000890Q09
21/01/2026	14:20:16	3	€31.3300	XAMS	0XL10140000000008912F4
21/01/2026	14:20:16	4	€31.3300	XAMS	0XL10D0000000000890NTV
21/01/2026	14:20:17	2	€31.3250	XAMS	0XL1017000000000890QUF
21/01/2026	14:20:17	3	€31.3250	XAMS	0XL10140000000008912F8
21/01/2026	14:20:17	3	€31.3250	XAMS	0XL10A0000000000890NV8
21/01/2026	14:20:17	1,008	€31.3250	XAMS	0XL1010000000000890N48
21/01/2026	14:20:17	2	£27.2250	XLON	0XL1011000000000890Q0A
21/01/2026	14:20:17	2	£27.2250	XLON	0XL1070000000000890L87
21/01/2026	14:20:17	2	£27.2250	XLON	0XL10A0000000000890NV7
21/01/2026	14:20:17	409	£27.2250	XLON	0XL1017000000000890QUE
21/01/2026	14:20:17	868	£27.2250	XLON	0XL1017000000000890QUD
21/01/2026	14:20:19	2	€31.3200	XAMS	0XL10140000000008912FR
21/01/2026	14:20:19	3	€31.3200	XAMS	0XL1017000000000890QV9
21/01/2026	14:20:19	3	€31.3200	XAMS	0XL10D0000000000890NUB
21/01/2026	14:20:19	2	£27.2200	XLON	0XL1011000000000890Q10
21/01/2026	14:20:19	2	£27.2200	XLON	0XL1017000000000890QVP
21/01/2026	14:20:19	2	£27.2200	XLON	0XL1017000000000890QVQ
21/01/2026	14:20:19	2	£27.2200	XLON	0XL10D0000000000890NUK
21/01/2026	14:20:19	3	£27.2200	XLON	0XL1040000000000890LV8
21/01/2026	14:20:19	4	£27.2200	XLON	0XL10140000000008912GC
21/01/2026	14:20:19	4	£27.2200	XLON	0XL1070000000000890L8I
21/01/2026	14:20:19	1,047	£27.2200	XLON	0XL1017000000000890QVR
21/01/2026	14:20:21	2	€31.3100	XAMS	0XL1040000000000890LVT
21/01/2026	14:20:21	2	€31.3100	XAMS	0XL1040000000000890M00
21/01/2026	14:20:21	2	€31.3100	XAMS	0XL10A0000000000890O0I
21/01/2026	14:20:21	2	€31.3100	XAMS	0XL10A0000000000890O0J
21/01/2026	14:20:21	2	€31.3150	XAMS	0XL1011000000000890Q1J
21/01/2026	14:20:21	2	€31.3150	XAMS	0XL1070000000000890L8N
21/01/2026	14:20:21	2	€31.3150	XAMS	0XL1070000000000890L8P
21/01/2026	14:20:21	3	€31.3100	XAMS	0XL1011000000000890Q1I
21/01/2026	14:20:21	3	€31.3100	XAMS	0XL1070000000000890L8O
21/01/2026	14:20:21	3	€31.3100	XAMS	0XL1070000000000890L8Q
21/01/2026	14:20:21	3	€31.3150	XAMS	0XL1010000000000890N5B
21/01/2026	14:20:21	3	€31.3150	XAMS	0XL10140000000008912H4
21/01/2026	14:20:21	3	€31.3150	XAMS	0XL10D0000000000890NV0
21/01/2026	14:20:21	4	€31.3150	XAMS	0XL10140000000008912H3
21/01/2026	14:20:21	4	€31.3150	XAMS	0XL10140000000008912H7
21/01/2026	14:20:21	4	€31.3150	XAMS	0XL1017000000000890R06
21/01/2026	14:20:21	4	€31.3150	XAMS	0XL1040000000000890LVS
21/01/2026	14:20:21	4	€31.3150	XAMS	0XL10A0000000000890O0H
21/01/2026	14:20:21	4	€31.3150	XAMS	0XL10D0000000000890NV3
21/01/2026	14:20:21	4	€31.3150	XAMS	0XL10D0000000000890NV4
21/01/2026	14:20:21	781	€31.3150	XAMS	0XL1010000000000890N5A
21/01/2026	14:20:21	4	£27.2200	XLON	0XL10140000000008912H6
21/01/2026	14:20:22	3	€31.3100	XAMS	0XL10D0000000000890NV9
21/01/2026	14:20:22	2	£27.2150	XLON	0XL1040000000000890M05
21/01/2026	14:20:22	2	£27.2150	XLON	0XL1070000000000890L8T
21/01/2026	14:20:22	2	£27.2150	XLON	0XL10D0000000000890NVA
21/01/2026	14:20:22	3	£27.2150	XLON	0XL10140000000008912HC
21/01/2026	14:20:22	3	£27.2150	XLON	0XL10140000000008912HD
21/01/2026	14:20:22	3	£27.2150	XLON	0XL1017000000000890R09
21/01/2026	14:20:22	3	£27.2150	XLON	0XL10A0000000000890O0N
21/01/2026	14:20:22	3	£27.2150	XLON	0XL10A0000000000890O0O
21/01/2026	14:20:22	371	£27.2150	XLON	0XL1017000000000890R0A
21/01/2026	14:20:24	2	€31.3150	XAMS	0XL1070000000000890L9K
21/01/2026	14:20:24	2	€31.3200	XAMS	0XL1011000000000890Q2C
21/01/2026	14:20:24	2	€31.3200	XAMS	0XL10140000000008912IG
21/01/2026	14:20:24	2	€31.3200	XAMS	0XL1040000000000890M0U
21/01/2026	14:20:24	3	€31.3150	XAMS	0XL10140000000008912IH
21/01/2026	14:20:53	2	€31.3250	XAMS	0XL1017000000000890R4H
21/01/2026	14:20:53	4	€31.3250	XAMS	0XL1070000000000890LAQ
21/01/2026	14:20:55	2	€31.3250	XAMS	0XL10A0000000000890O3H
21/01/2026	14:21:15	3	€31.3300	XAMS	0XL10140000000008912M7
21/01/2026	14:21:15	4	€31.3300	XAMS	0XL1011000000000890Q5E
21/01/2026	14:22:26	2	€31.3600	XAMS	0XL1040000000000890M5F
21/01/2026	14:22:26	2	€31.3600	XAMS	0XL1070000000000890LFE
21/01/2026	14:22:26	3	€31.3600	XAMS	0XL10140000000008912R2
21/01/2026	14:22:42	2	£27.2400	XLON	0XL1011000000000890QA3

21/01/2026	14:22:42	2	E27.2400	XLON	0XL104000000000890M5R
21/01/2026	14:22:42	2	E27.2400	XLON	0XL10A0000000000890O87
21/01/2026	14:22:42	93	E27.2400	XLON	0XL1017000000000890RAC
21/01/2026	14:22:42	110	E27.2400	XLON	0XL1017000000000890RAE
21/01/2026	14:22:42	379	E27.2400	XLON	0XL1017000000000890RAD
21/01/2026	14:22:42	424	E27.2400	XLON	0XL1017000000000890RAB
21/01/2026	14:22:47	2	€31.3550	XAMS	0XL1010000000000890NDU
21/01/2026	14:22:47	2	€31.3550	XAMS	0XL10140000000008912SC
21/01/2026	14:22:47	2	€31.3550	XAMS	0XL1040000000000890M5T
21/01/2026	14:22:47	2	€31.3550	XAMS	0XL10A0000000000890O8D
21/01/2026	14:22:47	2	€31.3550	XAMS	0XL10A0000000000890O8E
21/01/2026	14:22:47	4	€31.3550	XAMS	0XL1017000000000890RAJ
21/01/2026	14:22:47	4	€31.3550	XAMS	0XL10D0000000000890O7H
21/01/2026	14:22:48	2	E27.2350	XLON	0XL10140000000008912SD
21/01/2026	14:22:48	2	E27.2350	XLON	0XL10140000000008912SE
21/01/2026	14:22:48	2	E27.2350	XLON	0XL1040000000000890M5U
21/01/2026	14:22:48	2	E27.2350	XLON	0XL1040000000000890M5V
21/01/2026	14:22:48	2	E27.2350	XLON	0XL1070000000000890LG2
21/01/2026	14:22:48	3	E27.2350	XLON	0XL10A0000000000890O8I
21/01/2026	14:22:48	3	E27.2350	XLON	0XL10A0000000000890O8J
21/01/2026	14:23:06	2	€31.3500	XAMS	0XL10140000000008912T4
21/01/2026	14:23:06	2	€31.3500	XAMS	0XL1070000000000890LGK
21/01/2026	14:23:06	2	€31.3500	XAMS	0XL10A0000000000890O8V
21/01/2026	14:23:06	4	€31.3500	XAMS	0XL1017000000000890RBG
21/01/2026	14:23:06	283	€31.3500	XAMS	0XL1010000000000890NEG
21/01/2026	14:23:09	2	€31.3450	XAMS	0XL1040000000000890M6D
21/01/2026	14:23:09	250	€31.3450	XAMS	0XL1010000000000890NEJ
21/01/2026	14:23:11	2	€31.3450	XAMS	0XL1017000000000890RBS
21/01/2026	14:23:11	3	€31.3450	XAMS	0XL10D0000000000890O82
21/01/2026	14:23:11	146	€31.3450	XAMS	0XL1010000000000890NEN
21/01/2026	14:23:11	722	€31.3450	XAMS	0XL1010000000000890NEM
21/01/2026	14:23:34	2	€31.3400	XAMS	0XL1010000000000890NFH
21/01/2026	14:23:34	2	€31.3400	XAMS	0XL10140000000008912UM
21/01/2026	14:23:34	2	€31.3400	XAMS	0XL10140000000008912UN
21/01/2026	14:23:34	2	€31.3400	XAMS	0XL10140000000008912UO
21/01/2026	14:23:34	2	€31.3400	XAMS	0XL1017000000000890RCJ
21/01/2026	14:23:34	2	€31.3400	XAMS	0XL1040000000000890M6P
21/01/2026	14:23:34	2	€31.3400	XAMS	0XL1070000000000890LH8
21/01/2026	14:23:34	2	€31.3400	XAMS	0XL1070000000000890LH9
21/01/2026	14:23:34	2	€31.3400	XAMS	0XL10A0000000000890O9M
21/01/2026	14:23:34	3	€31.3400	XAMS	0XL1011000000000890QBG
21/01/2026	14:23:34	3	€31.3400	XAMS	0XL10140000000008912UP
21/01/2026	14:23:34	3	€31.3400	XAMS	0XL1017000000000890RCI
21/01/2026	14:23:34	3	€31.3400	XAMS	0XL10D0000000000890O8K
21/01/2026	14:23:34	2	E27.2200	XLON	0XL10A0000000000890O9N
21/01/2026	14:23:34	2	E27.2250	XLON	0XL10140000000008912UL
21/01/2026	14:23:34	2	E27.2250	XLON	0XL10A0000000000890O9L
21/01/2026	14:23:34	2	E27.2300	XLON	0XL1011000000000890QBE
21/01/2026	14:23:34	2	E27.2300	XLON	0XL1017000000000890RCG
21/01/2026	14:23:34	3	E27.2200	XLON	0XL1011000000000890QBI
21/01/2026	14:23:34	3	E27.2200	XLON	0XL10140000000008912UT
21/01/2026	14:23:34	3	E27.2200	XLON	0XL1017000000000890RCN
21/01/2026	14:23:34	3	E27.2200	XLON	0XL1040000000000890M6S
21/01/2026	14:23:34	3	E27.2200	XLON	0XL1070000000000890LHA
21/01/2026	14:23:34	3	E27.2200	XLON	0XL1070000000000890LHB
21/01/2026	14:23:34	3	E27.2200	XLON	0XL10A0000000000890O9P
21/01/2026	14:23:34	3	E27.2300	XLON	0XL1070000000000890LH6
21/01/2026	14:23:34	4	E27.2200	XLON	0XL1040000000000890M6Q
21/01/2026	14:23:34	4	E27.2200	XLON	0XL1040000000000890M6R
21/01/2026	14:23:34	4	E27.2200	XLON	0XL1070000000000890LHC
21/01/2026	14:23:34	4	E27.2200	XLON	0XL10A0000000000890O9O
21/01/2026	14:23:34	4	E27.2200	XLON	0XL10D0000000000890O8M
21/01/2026	14:23:34	4	E27.2250	XLON	0XL1011000000000890QBF
21/01/2026	14:23:34	4	E27.2250	XLON	0XL1040000000000890M6O
21/01/2026	14:23:34	5	E27.2200	XLON	0XL10140000000008912US
21/01/2026	14:23:34	5	E27.2200	XLON	0XL1017000000000890RCP
21/01/2026	14:23:34	5	E27.2200	XLON	0XL10D0000000000890O8L
21/01/2026	14:23:34	493	E27.2300	XLON	0XL1017000000000890RCF
21/01/2026	14:23:34	913	E27.2200	XLON	0XL1017000000000890RCO
21/01/2026	14:23:34	962	E27.2300	XLON	0XL1017000000000890RCH
21/01/2026	14:23:38	2	€31.3350	XAMS	0XL1011000000000890QBN
21/01/2026	14:23:38	2	€31.3350	XAMS	0XL1017000000000890RD1
21/01/2026	14:23:38	2	€31.3350	XAMS	0XL1040000000000890M71
21/01/2026	14:23:38	3	€31.3350	XAMS	0XL10140000000008912V1
21/01/2026	14:23:38	3	€31.3350	XAMS	0XL1040000000000890M6V
21/01/2026	14:23:38	3	€31.3350	XAMS	0XL1040000000000890M70
21/01/2026	14:23:38	3	€31.3350	XAMS	0XL10A0000000000890O9V
21/01/2026	14:23:38	6	€31.3350	XAMS	0XL10A0000000000890OAO
21/01/2026	14:23:38	76	€31.3350	XAMS	0XL1010000000000890NFM
21/01/2026	14:23:38	252	€31.3350	XAMS	0XL1010000000000890NFO
21/01/2026	14:23:38	267	€31.3350	XAMS	0XL1010000000000890NFL
21/01/2026	14:23:38	573	€31.3350	XAMS	0XL1010000000000890NFP
21/01/2026	14:23:38	1,120	€31.3350	XAMS	0XL1010000000000890NFN
21/01/2026	14:24:23	2	€31.3300	XAMS	0XL1014000000000891311
21/01/2026	14:24:23	2	€31.3300	XAMS	0XL1070000000000890LJI
21/01/2026	14:24:23	2	€31.3300	XAMS	0XL10D0000000000890OAT
21/01/2026	14:24:23	3	€31.3300	XAMS	0XL1011000000000890QDL

21/01/2026	14:24:23	3	€31.3300	XAMS	0XL1017000000000890RFP
21/01/2026	14:24:23	3	€31.3300	XAMS	0XL1070000000000890LJJ
21/01/2026	14:24:23	3	€31.3300	XAMS	0XL10A0000000000890OBE
21/01/2026	14:24:23	4	€31.3300	XAMS	0XL10140000000000891310
21/01/2026	14:24:23	5	€31.3300	XAMS	0XL10A0000000000890CBF
21/01/2026	14:24:35	2	€31.3250	XAMS	0XL1040000000000890M83
21/01/2026	14:24:35	3	€31.3250	XAMS	0XL1010000000000890NI4
21/01/2026	14:24:35	3	€31.3250	XAMS	0XL10A0000000000890OCO
21/01/2026	14:24:35	4	€31.3250	XAMS	0XL1014000000000089131T
21/01/2026	14:24:35	4	€31.3250	XAMS	0XL1040000000000890M84
21/01/2026	14:24:35	4	€31.3250	XAMS	0XL1040000000000890M85
21/01/2026	14:24:35	4	€31.3250	XAMS	0XL1070000000000890LK4
21/01/2026	14:24:35	4	€31.3250	XAMS	0XL10D0000000000890OBH
21/01/2026	14:24:35	173	€31.3250	XAMS	0XL1010000000000890NI5
21/01/2026	14:24:41	3	€31.3250	XAMS	0XL1017000000000890RGN
21/01/2026	14:24:41	3	€31.3250	XAMS	0XL10D0000000000890OCO
21/01/2026	14:24:41	507	€31.3250	XAMS	0XL1010000000000890NIK
21/01/2026	14:24:41	2	€27.2150	XLON	0XL1017000000000890RGP
21/01/2026	14:24:41	2	€27.2150	XLON	0XL1040000000000890M8G
21/01/2026	14:24:41	2	€27.2150	XLON	0XL10A0000000000890OCC
21/01/2026	14:24:41	2	€27.2150	XLON	0XL10A0000000000890OCE
21/01/2026	14:24:41	2	€27.2150	XLON	0XL10D0000000000890OC2
21/01/2026	14:24:41	3	€27.2150	XLON	0XL1014000000000891327
21/01/2026	14:24:41	3	€27.2150	XLON	0XL1017000000000890RGO
21/01/2026	14:24:41	3	€27.2150	XLON	0XL1070000000000890LKC
21/01/2026	14:24:41	4	€27.2150	XLON	0XL1014000000000891328
21/01/2026	14:24:41	4	€27.2150	XLON	0XL1070000000000890LKD
21/01/2026	14:24:41	4	€27.2150	XLON	0XL10A0000000000890OCD
21/01/2026	14:24:41	5	€27.2150	XLON	0XL1011000000000890QEC
21/01/2026	14:24:41	5	€27.2150	XLON	0XL1011000000000890QED
21/01/2026	14:24:41	6	€27.2150	XLON	0XL1040000000000890M8H
21/01/2026	14:24:41	1,481	€27.2150	XLON	0XL1017000000000890RGQ
21/01/2026	14:24:51	2	€31.3200	XAMS	0XL1011000000000890QEP
21/01/2026	14:24:51	2	€31.3200	XAMS	0XL101400000000089132R
21/01/2026	14:24:51	2	€31.3200	XAMS	0XL101400000000089132S
21/01/2026	14:24:51	2	€31.3200	XAMS	0XL1017000000000890RHF
21/01/2026	14:24:51	2	€31.3200	XAMS	0XL10A0000000000890OCN
21/01/2026	14:24:51	2	€31.3200	XAMS	0XL10A0000000000890OCP
21/01/2026	14:24:51	2	€31.3200	XAMS	0XL10D0000000000890OCD
21/01/2026	14:24:51	3	€31.3200	XAMS	0XL101400000000089132O
21/01/2026	14:24:51	3	€31.3200	XAMS	0XL101400000000089132T
21/01/2026	14:24:51	3	€31.3200	XAMS	0XL1040000000000890M8U
21/01/2026	14:24:51	3	€31.3200	XAMS	0XL1070000000000890LKP
21/01/2026	14:24:51	4	€31.3200	XAMS	0XL1010000000000890NJ2
21/01/2026	14:24:51	4	€31.3200	XAMS	0XL1011000000000890QEO
21/01/2026	14:24:51	4	€31.3200	XAMS	0XL1040000000000890M8S
21/01/2026	14:24:51	4	€31.3200	XAMS	0XL10A0000000000890OCQ
21/01/2026	14:24:51	2	€27.2100	XLON	0XL1011000000000890QEN
21/01/2026	14:24:51	2	€27.2100	XLON	0XL1017000000000890RHD
21/01/2026	14:24:51	2	€27.2100	XLON	0XL1070000000000890LKL
21/01/2026	14:24:51	3	€27.2100	XLON	0XL101400000000089132P
21/01/2026	14:24:51	4	€27.2100	XLON	0XL1017000000000890RHG
21/01/2026	14:24:51	4	€27.2100	XLON	0XL10A0000000000890OCO
21/01/2026	14:24:51	4	€27.2100	XLON	0XL10D0000000000890OCC
21/01/2026	14:24:51	5	€27.2100	XLON	0XL1040000000000890M8T
21/01/2026	14:24:51	6	€27.2100	XLON	0XL101400000000089132N
21/01/2026	14:24:51	6	€27.2100	XLON	0XL1070000000000890LKO
21/01/2026	14:24:51	6	€27.2100	XLON	0XL10A0000000000890OCM
21/01/2026	14:24:51	7	€27.2100	XLON	0XL101400000000089132Q
21/01/2026	14:24:51	7	€27.2100	XLON	0XL1017000000000890RHE
21/01/2026	14:24:51	7	€27.2100	XLON	0XL1040000000000890M8R
21/01/2026	14:24:51	7	€27.2100	XLON	0XL1070000000000890LKM
21/01/2026	14:24:51	7	€27.2100	XLON	0XL10D0000000000890OCB
21/01/2026	14:24:51	12	€27.2100	XLON	0XL1070000000000890LKN
21/01/2026	14:25:48	2	€31.3250	XAMS	0XL101400000000089136H
21/01/2026	14:25:48	2	€31.3250	XAMS	0XL1040000000000890MAE
21/01/2026	14:25:48	2	€31.3250	XAMS	0XL10A0000000000890OFG
21/01/2026	14:25:48	10	€31.3250	XAMS	0XL1010000000000890NME
21/01/2026	14:25:48	313	€31.3250	XAMS	0XL1010000000000890NMD
21/01/2026	14:25:54	2	€27.2100	XLON	0XL101400000000089136V
21/01/2026	14:25:54	2	€27.2100	XLON	0XL10A0000000000890OG6
21/01/2026	14:25:54	2	€27.2100	XLON	0XL10D0000000000890OFJ
21/01/2026	14:25:57	1	€31.3200	XAMS	0XL1040000000000890MAR
21/01/2026	14:25:57	2	€31.3150	XAMS	0XL1040000000000890MAS
21/01/2026	14:25:57	2	€31.3150	XAMS	0XL1070000000000890LMV
21/01/2026	14:25:57	2	€31.3200	XAMS	0XL1014000000000891374
21/01/2026	14:25:57	2	€31.3200	XAMS	0XL1017000000000890RM5
21/01/2026	14:25:57	2	€31.3200	XAMS	0XL1017000000000890RM6
21/01/2026	14:25:57	2	€31.3200	XAMS	0XL1040000000000890MAP
21/01/2026	14:25:57	2	€31.3200	XAMS	0XL10A0000000000890OG9
21/01/2026	14:25:57	2	€31.3200	XAMS	0XL10D0000000000890OFK
21/01/2026	14:25:57	3	€31.3150	XAMS	0XL1011000000000890QIN
21/01/2026	14:25:57	3	€31.3150	XAMS	0XL10D0000000000890OFL
21/01/2026	14:25:57	7	€31.3150	XAMS	0XL1017000000000890RM8
21/01/2026	14:25:57	2	€27.2050	XLON	0XL1040000000000890MAQ
21/01/2026	14:25:57	3	€27.2050	XLON	0XL1017000000000890RM7
21/01/2026	14:25:57	4	€27.2050	XLON	0XL1011000000000890QIM

21/01/2026	14:25:57	4	£27.2050	XLON	0XL1070000000000890LMU
21/01/2026	14:26:01	2	€31.3050	XAMS	0XL1017000000000890RMH
21/01/2026	14:26:01	2	€31.3050	XAMS	0XL10D0000000000890OFN
21/01/2026	14:26:01	2	€31.3100	XAMS	0XL101400000000089137K
21/01/2026	14:26:01	2	€31.3100	XAMS	0XL1017000000000890RMF
21/01/2026	14:26:01	2	€31.3100	XAMS	0XL10A0000000000890OGD
21/01/2026	14:26:01	2	€31.3100	XAMS	0XL10A0000000000890OGF
21/01/2026	14:26:01	2	€31.3100	XAMS	0XL10D0000000000890OFM
21/01/2026	14:26:01	3	€31.3050	XAMS	0XL101400000000089137N
21/01/2026	14:26:01	3	€31.3050	XAMS	0XL1017000000000890RMG
21/01/2026	14:26:01	3	€31.3050	XAMS	0XL1040000000000890MB4
21/01/2026	14:26:01	3	€31.3050	XAMS	0XL1040000000000890MB5
21/01/2026	14:26:01	3	€31.3050	XAMS	0XL1070000000000890LN6
21/01/2026	14:26:01	3	€31.3100	XAMS	0XL1010000000000890NN7
21/01/2026	14:26:01	3	€31.3100	XAMS	0XL1011000000000890QIR
21/01/2026	14:26:01	3	€31.3100	XAMS	0XL101400000000089137M
21/01/2026	14:26:01	3	€31.3100	XAMS	0XL10A0000000000890OGE
21/01/2026	14:26:01	4	€31.3100	XAMS	0XL101400000000089137L
21/01/2026	14:26:01	45	€31.3100	XAMS	0XL1010000000000890NNA
21/01/2026	14:26:01	310	€31.3100	XAMS	0XL1010000000000890NN8
21/01/2026	14:26:01	1,012	€31.3100	XAMS	0XL1010000000000890NN9
21/01/2026	14:26:01	2	£27.2000	XLON	0XL101400000000089137J
21/01/2026	14:26:01	2	£27.2000	XLON	0XL1040000000000890MB3
21/01/2026	14:26:01	2	£27.2000	XLON	0XL1070000000000890LN4
21/01/2026	14:26:01	3	£27.2000	XLON	0XL1017000000000890RMD
21/01/2026	14:26:01	4	£27.2000	XLON	0XL101400000000089137I
21/01/2026	14:26:01	900	£27.2000	XLON	0XL1017000000000890RME
21/01/2026	14:26:16	2	£27.1950	XLON	0XL1011000000000890QJO
21/01/2026	14:26:16	2	£27.1950	XLON	0XL1017000000000890RNM
21/01/2026	14:26:16	2	£27.1950	XLON	0XL1070000000000890LNU
21/01/2026	14:26:16	2	£27.1950	XLON	0XL10A0000000000890OGV
21/01/2026	14:26:16	2	£27.1950	XLON	0XL10A0000000000890OH1
21/01/2026	14:26:16	2	£27.1950	XLON	0XL10D0000000000890OGU
21/01/2026	14:26:16	3	£27.1950	XLON	0XL10A0000000000890OH0
21/01/2026	14:26:16	3	£27.1950	XLON	0XL10D0000000000890OGV
21/01/2026	14:26:16	4	£27.1950	XLON	0XL101400000000089138C
21/01/2026	14:26:16	22	£27.1950	XLON	0XL1017000000000890RNN
21/01/2026	14:26:16	745	£27.1950	XLON	0XL1017000000000890RNO
21/01/2026	14:26:36	3	€31.3050	XAMS	0XL1014000000000891394
21/01/2026	14:26:36	2	£27.1900	XLON	0XL1014000000000891393
21/01/2026	14:26:36	2	£27.1900	XLON	0XL10A0000000000890OI0
21/01/2026	14:26:36	3	£27.1900	XLON	0XL1017000000000890ROD
21/01/2026	14:26:36	3	£27.1900	XLON	0XL1040000000000890MCF
21/01/2026	14:26:36	3	£27.1900	XLON	0XL1070000000000890LOI
21/01/2026	14:26:36	3	£27.1900	XLON	0XL1070000000000890LOJ
21/01/2026	14:26:36	3	£27.1900	XLON	0XL10D0000000000890OHG
21/01/2026	14:26:36	4	£27.1900	XLON	0XL1011000000000890QKC
21/01/2026	14:26:36	4	£27.1900	XLON	0XL1017000000000890ROC
21/01/2026	14:26:36	4	£27.1900	XLON	0XL1040000000000890MCE
21/01/2026	14:27:01	1	€31.3000	XAMS	0XL10D0000000000890OIG
21/01/2026	14:27:01	2	€31.3000	XAMS	0XL1010000000000890NPR
21/01/2026	14:27:01	2	€31.3000	XAMS	0XL1040000000000890MCT
21/01/2026	14:27:01	2	€31.3000	XAMS	0XL1070000000000890LOV
21/01/2026	14:27:01	2	€31.3000	XAMS	0XL10A0000000000890OIP
21/01/2026	14:27:01	2	€31.3000	XAMS	0XL10D0000000000890OIF
21/01/2026	14:27:01	3	€31.3000	XAMS	0XL1017000000000890RQ0
21/01/2026	14:27:01	3	€31.3000	XAMS	0XL1040000000000890MCU
21/01/2026	14:27:01	3	€31.3000	XAMS	0XL10D0000000000890OIE
21/01/2026	14:27:01	4	€31.3000	XAMS	0XL10140000000008913A9
21/01/2026	14:27:01	5	€31.3000	XAMS	0XL1040000000000890MCV
21/01/2026	14:27:01	168	€31.3000	XAMS	0XL1010000000000890NPN
21/01/2026	14:27:01	1,192	€31.3000	XAMS	0XL1010000000000890NPQ
21/01/2026	14:27:01	2	£27.1800	XLON	0XL10140000000008913A8
21/01/2026	14:27:01	2	£27.1800	XLON	0XL1040000000000890MCS
21/01/2026	14:27:01	2	£27.1800	XLON	0XL10A0000000000890OIN
21/01/2026	14:27:01	2	£27.1850	XLON	0XL10140000000008913A6
21/01/2026	14:27:01	2	£27.1850	XLON	0XL1040000000000890MCQ
21/01/2026	14:27:01	2	£27.1850	XLON	0XL1070000000000890LOU
21/01/2026	14:27:01	3	£27.1850	XLON	0XL10A0000000000890OIJ
21/01/2026	14:27:01	3	£27.1850	XLON	0XL10A0000000000890OIK
21/01/2026	14:27:01	4	£27.1800	XLON	0XL1040000000000890MCR
21/01/2026	14:27:01	4	£27.1800	XLON	0XL1070000000000890LP2
21/01/2026	14:27:01	4	£27.1850	XLON	0XL1011000000000890QL7
21/01/2026	14:27:01	4	£27.1850	XLON	0XL10140000000008913A5
21/01/2026	14:27:01	5	£27.1800	XLON	0XL1011000000000890QL8
21/01/2026	14:27:01	5	£27.1800	XLON	0XL1017000000000890RPT
21/01/2026	14:27:01	5	£27.1800	XLON	0XL1070000000000890LP1
21/01/2026	14:27:01	5	£27.1850	XLON	0XL10A0000000000890OIL
21/01/2026	14:27:01	5	£27.1850	XLON	0XL10D0000000000890OIC
21/01/2026	14:27:01	5	£27.1850	XLON	0XL10D0000000000890OID
21/01/2026	14:27:01	6	£27.1850	XLON	0XL1017000000000890RPR
21/01/2026	14:27:01	6	£27.1850	XLON	0XL1070000000000890LOT
21/01/2026	14:27:01	1,006	£27.1850	XLON	0XL1017000000000890RPQ
21/01/2026	14:27:01	1,145	£27.1800	XLON	0XL1017000000000890RPU
21/01/2026	14:27:06	1	€31.2950	XAMS	0XL1017000000000890RQE
21/01/2026	14:27:06	1	€31.2950	XAMS	0XL10D0000000000890OIT
21/01/2026	14:27:06	1	€31.2950	XAMS	0XL10D0000000000890OIV

21/01/2026	14:27:06	2	€31.2950	XAMS	0XL1014000000008913AH
21/01/2026	14:27:06	3	€31.2950	XAMS	0XL1011000000000890QLD
21/01/2026	14:27:06	3	€31.2950	XAMS	0XL1070000000000890LP8
21/01/2026	14:27:06	3	€31.2950	XAMS	0XL10A0000000000890QJ6
21/01/2026	14:27:06	3	€31.2950	XAMS	0XL10A0000000000890QJ8
21/01/2026	14:27:06	3	€31.2950	XAMS	0XL10D0000000000890QIU
21/01/2026	14:27:11	2	€31.2950	XAMS	0XL1017000000000890RQU
21/01/2026	14:27:11	3	€31.2950	XAMS	0XL10140000000008913AK
21/01/2026	14:27:11	3	€31.2950	XAMS	0XL1070000000000890LPH
21/01/2026	14:27:12	2	€31.2900	XAMS	0XL1040000000000890MDH
21/01/2026	14:27:12	2	€31.2900	XAMS	0XL10A0000000000890QJG
21/01/2026	14:27:12	3	€31.2900	XAMS	0XL10140000000008913AN
21/01/2026	14:27:12	3	€31.2900	XAMS	0XL1017000000000890RR2
21/01/2026	14:27:12	3	€31.2900	XAMS	0XL10A0000000000890QJF
21/01/2026	14:27:12	4	€31.2900	XAMS	0XL1011000000000890QLI
21/01/2026	14:27:12	4	€31.2900	XAMS	0XL1040000000000890MDI
21/01/2026	14:27:22	2	€27.1750	XLON	0XL10A0000000000890QJR
21/01/2026	14:27:22	3	€27.1750	XLON	0XL10140000000008913B8
21/01/2026	14:27:22	3	€27.1750	XLON	0XL1017000000000890RRN
21/01/2026	14:27:22	3	€27.1750	XLON	0XL1040000000000890ME2
21/01/2026	14:27:22	3	€27.1750	XLON	0XL10D0000000000890QJH
21/01/2026	14:27:22	4	€27.1750	XLON	0XL10140000000008913B9
21/01/2026	14:27:22	4	€27.1750	XLON	0XL10D0000000000890QJG
21/01/2026	14:27:22	5	€27.1750	XLON	0XL1070000000000890LPS
21/01/2026	14:27:22	883	€27.1750	XLON	0XL1017000000000890RRM
21/01/2026	14:27:24	2	€31.2850	XAMS	0XL1017000000000890RS2
21/01/2026	14:27:24	2	€31.2850	XAMS	0XL1070000000000890LQ5
21/01/2026	14:27:24	4	€31.2850	XAMS	0XL1011000000000890QMB
21/01/2026	14:27:24	2	€27.1700	XLON	0XL10140000000008913BE
21/01/2026	14:27:24	2	€27.1700	XLON	0XL1017000000000890RS0
21/01/2026	14:27:24	2	€27.1700	XLON	0XL1040000000000890ME8
21/01/2026	14:27:24	2	€27.1700	XLON	0XL1070000000000890LQ4
21/01/2026	14:27:24	2	€27.1700	XLON	0XL10A0000000000890OK0
21/01/2026	14:27:24	3	€27.1700	XLON	0XL1011000000000890QMA
21/01/2026	14:27:24	3	€27.1700	XLON	0XL10140000000008913BD
21/01/2026	14:27:24	3	€27.1700	XLON	0XL1040000000000890ME9
21/01/2026	14:27:24	4	€27.1700	XLON	0XL10A0000000000890QJU
21/01/2026	14:28:10	2	€31.2800	XAMS	0XL1011000000000890QOM
21/01/2026	14:28:10	2	€31.2800	XAMS	0XL10140000000008913DS
21/01/2026	14:28:10	2	€31.2800	XAMS	0XL10140000000008913DT
21/01/2026	14:28:10	2	€31.2800	XAMS	0XL1070000000000890LS2
21/01/2026	14:28:10	2	€31.2800	XAMS	0XL10D0000000000890OMJ
21/01/2026	14:28:10	3	€31.2800	XAMS	0XL1017000000000890RV4
21/01/2026	14:28:10	3	€31.2800	XAMS	0XL1040000000000890MFI
21/01/2026	14:28:10	3	€31.2800	XAMS	0XL1040000000000890MFJ
21/01/2026	14:28:10	3	€31.2800	XAMS	0XL10A0000000000890OMJ
21/01/2026	14:28:10	3	€31.2800	XAMS	0XL10A0000000000890OMK
21/01/2026	14:28:10	3	€31.2800	XAMS	0XL10D0000000000890OMK
21/01/2026	14:28:10	4	€31.2800	XAMS	0XL1070000000000890LS1
21/01/2026	14:28:10	602	€31.2800	XAMS	0XL1010000000000890NTA
21/01/2026	14:28:11	2	€31.2650	XAMS	0XL1017000000000890RVF
21/01/2026	14:28:11	2	€31.2700	XAMS	0XL10140000000008913E2
21/01/2026	14:28:11	2	€31.2700	XAMS	0XL10A0000000000890OMO
21/01/2026	14:28:11	2	€31.2750	XAMS	0XL1011000000000890QOQ
21/01/2026	14:28:11	2	€31.2750	XAMS	0XL10140000000008913E1
21/01/2026	14:28:11	2	€31.2750	XAMS	0XL1017000000000890RV8
21/01/2026	14:28:11	2	€31.2750	XAMS	0XL1040000000000890MFO
21/01/2026	14:28:11	3	€31.2750	XAMS	0XL1010000000000890NTD
21/01/2026	14:28:11	3	€31.2750	XAMS	0XL1011000000000890QOP
21/01/2026	14:28:11	3	€31.2750	XAMS	0XL10140000000008913E0
21/01/2026	14:28:11	3	€31.2750	XAMS	0XL10D0000000000890OMO
21/01/2026	14:28:11	4	€31.2750	XAMS	0XL10D0000000000890OMM
21/01/2026	14:28:11	4	€31.2750	XAMS	0XL10D0000000000890OMN
21/01/2026	14:28:11	232	€31.2700	XAMS	0XL1010000000000890NTB
21/01/2026	14:28:11	575	€31.2700	XAMS	0XL1010000000000890NTC
21/01/2026	14:28:11	2	€27.1650	XLON	0XL1011000000000890QOO
21/01/2026	14:28:11	2	€27.1650	XLON	0XL1017000000000890RV6
21/01/2026	14:28:11	2	€27.1650	XLON	0XL1040000000000890MFN
21/01/2026	14:28:11	2	€27.1650	XLON	0XL1070000000000890LS6
21/01/2026	14:28:11	3	€27.1550	XLON	0XL10140000000008913E6
21/01/2026	14:28:11	3	€27.1600	XLON	0XL1011000000000890QOS
21/01/2026	14:28:11	3	€27.1600	XLON	0XL10140000000008913E5
21/01/2026	14:28:11	3	€27.1600	XLON	0XL10A0000000000890OMR
21/01/2026	14:28:11	3	€27.1600	XLON	0XL10D0000000000890OMQ
21/01/2026	14:28:11	3	€27.1650	XLON	0XL1017000000000890RV5
21/01/2026	14:28:11	4	€27.1550	XLON	0XL1040000000000890MFP
21/01/2026	14:28:11	4	€27.1550	XLON	0XL1070000000000890LSA
21/01/2026	14:28:11	4	€27.1600	XLON	0XL10140000000008913E4
21/01/2026	14:28:11	4	€27.1600	XLON	0XL1040000000000890MFP
21/01/2026	14:28:11	4	€27.1600	XLON	0XL10A0000000000890OMQ
21/01/2026	14:28:11	4	€27.1650	XLON	0XL10140000000008913DV
21/01/2026	14:28:11	4	€27.1650	XLON	0XL1070000000000890LS4
21/01/2026	14:28:11	4	€27.1650	XLON	0XL1070000000000890LS5
21/01/2026	14:28:11	5	€27.1550	XLON	0XL1011000000000890QOT
21/01/2026	14:28:11	5	€27.1550	XLON	0XL1017000000000890RVC
21/01/2026	14:28:11	5	€27.1550	XLON	0XL1070000000000890LSB
21/01/2026	14:28:11	5	€27.1600	XLON	0XL1017000000000890RVA

21/01/2026	14:28:11	5	£27.1600	XLON	0XL107000000000890LS7
21/01/2026	14:28:11	5	£27.1600	XLON	0XL10A0000000000890OMP
21/01/2026	14:28:11	5	£27.1650	XLON	0XL10D0000000000890OML
21/01/2026	14:28:11	660	£27.1650	XLON	0XL1017000000000890RV7
21/01/2026	14:28:14	479	£27.1500	XLON	0XL1017000000000890S09
21/01/2026	14:28:59	2	€31.2750	XAMS	0XL10A0000000000890OOR
21/01/2026	14:28:59	2	€31.2750	XAMS	0XL10D0000000000890OPK
21/01/2026	14:28:59	3	€31.2750	XAMS	0XL1011000000000890QRA
21/01/2026	14:29:21	4	£27.1900	XLON	0XL1017000000000890S49
21/01/2026	14:29:21	4	£27.1900	XLON	0XL10D0000000000890OQP
21/01/2026	14:29:29	3	€31.3050	XAMS	0XL1011000000000890QTC
21/01/2026	14:29:29	3	€31.3050	XAMS	0XL1070000000000890M0L
21/01/2026	14:29:29	3	€31.3050	XAMS	0XL10A0000000000890OR1
21/01/2026	14:29:55	2	€31.3000	XAMS	0XL1017000000000890S5M
21/01/2026	14:29:55	2	€31.3000	XAMS	0XL1040000000000890MIO
21/01/2026	14:29:55	2	€31.3000	XAMS	0XL1040000000000890MIP
21/01/2026	14:29:55	2	€31.3000	XAMS	0XL10A0000000000890ORP
21/01/2026	14:29:55	3	€31.3000	XAMS	0XL10140000000008913JU
21/01/2026	14:29:55	3	€31.3000	XAMS	0XL10140000000008913JV
21/01/2026	14:29:55	3	€31.3000	XAMS	0XL1017000000000890S5N
21/01/2026	14:29:55	3	€31.3000	XAMS	0XL10A0000000000890ORQ
21/01/2026	14:29:55	3	€31.3000	XAMS	0XL10D0000000000890OSF
21/01/2026	14:29:55	4	€31.3000	XAMS	0XL1011000000000890QUG
21/01/2026	14:29:55	4	€31.3000	XAMS	0XL10140000000008913JS
21/01/2026	14:29:55	4	€31.3000	XAMS	0XL1040000000000890MIQ
21/01/2026	14:29:55	4	€31.3000	XAMS	0XL10D0000000000890OSE
21/01/2026	14:29:55	5	€31.3000	XAMS	0XL1010000000000890O1J
21/01/2026	14:29:55	5	€31.3000	XAMS	0XL10140000000008913JT
21/01/2026	14:29:55	5	€31.3000	XAMS	0XL1070000000000890M1B
21/01/2026	14:29:55	5	€31.3000	XAMS	0XL10D0000000000890OSD
21/01/2026	14:29:55	6	€31.3000	XAMS	0XL1017000000000890S5L
21/01/2026	14:29:55	1,526	€31.3000	XAMS	0XL1010000000000890O1K
21/01/2026	14:29:57	2	£27.1850	XLON	0XL10A0000000000890ORS
21/01/2026	14:29:57	3	£27.1850	XLON	0XL10140000000008913K0
21/01/2026	14:29:57	3	£27.1850	XLON	0XL1040000000000890MIR
21/01/2026	14:29:57	3	£27.1850	XLON	0XL10A0000000000890ORU
21/01/2026	14:29:57	3	£27.1850	XLON	0XL10D0000000000890OSH
21/01/2026	14:29:57	4	£27.1850	XLON	0XL1011000000000890QUI
21/01/2026	14:29:57	4	£27.1850	XLON	0XL10140000000008913K1
21/01/2026	14:29:57	4	£27.1850	XLON	0XL1017000000000890S5R
21/01/2026	14:29:57	4	£27.1850	XLON	0XL1070000000000890M1C
21/01/2026	14:29:57	4	£27.1850	XLON	0XL1070000000000890M1F
21/01/2026	14:29:57	4	£27.1850	XLON	0XL1070000000000890M1G
21/01/2026	14:29:57	4	£27.1850	XLON	0XL10A0000000000890ORT
21/01/2026	14:29:57	5	£27.1850	XLON	0XL1011000000000890QUH
21/01/2026	14:29:57	5	£27.1850	XLON	0XL1017000000000890S5Q
21/01/2026	14:29:57	5	£27.1850	XLON	0XL1040000000000890MIS
21/01/2026	14:29:57	5	£27.1850	XLON	0XL1040000000000890MIT
21/01/2026	14:29:57	5	£27.1850	XLON	0XL1070000000000890M1D
21/01/2026	14:29:57	844	£27.1850	XLON	0XL1017000000000890S5O
21/01/2026	14:29:57	959	£27.1850	XLON	0XL1017000000000890S5P
21/01/2026	14:30:00	2	£27.1900	XLON	0XL10140000000008913KF
21/01/2026	14:30:00	2	£27.1900	XLON	0XL1040000000000890M35
21/01/2026	14:30:00	2	£27.1900	XLON	0XL1070000000000890M1L
21/01/2026	14:30:00	2	£27.1900	XLON	0XL10D0000000000890OSQ
21/01/2026	14:30:00	409	£27.1900	XLON	0XL1017000000000890S67
21/01/2026	14:30:05	5	€31.3500	XAMS	0XL1010000000000890O2I
21/01/2026	14:30:05	5	€31.3500	XAMS	0XL1011000000000890QVS
21/01/2026	14:30:05	5	€31.3500	XAMS	0XL1017000000000890S85
21/01/2026	14:30:05	5	€31.3500	XAMS	0XL10A0000000000890OU2
21/01/2026	14:30:05	5	€31.3500	XAMS	0XL10A0000000000890OU3
21/01/2026	14:30:05	5	€31.3500	XAMS	0XL10D0000000000890OU9
21/01/2026	14:30:05	6	€31.3500	XAMS	0XL10140000000008913MG
21/01/2026	14:30:05	6	€31.3500	XAMS	0XL1040000000000890MKG
21/01/2026	14:30:06	2	€31.3450	XAMS	0XL10140000000008913MR
21/01/2026	14:30:06	2	€31.3450	XAMS	0XL1040000000000890MKO
21/01/2026	14:30:06	2	€31.3450	XAMS	0XL10D0000000000890OUM
21/01/2026	14:30:06	3	€31.3450	XAMS	0XL10140000000008913MS
21/01/2026	14:30:06	4	€31.3500	XAMS	0XL10A0000000000890OU7
21/01/2026	14:30:06	5	€31.3450	XAMS	0XL1040000000000890MKN
21/01/2026	14:30:06	5	€31.3450	XAMS	0XL1070000000000890M3E
21/01/2026	14:30:06	7	€31.3450	XAMS	0XL1017000000000890S8I
21/01/2026	14:30:06	2,938	€31.3450	XAMS	0XL1010000000000890O30
21/01/2026	14:30:06	2	£27.2350	XLON	0XL1017000000000890S8F
21/01/2026	14:30:06	7	£27.2350	XLON	0XL1040000000000890MKI
21/01/2026	14:30:07	2	£27.2300	XLON	0XL10140000000008913N6
21/01/2026	14:30:07	2	£27.2300	XLON	0XL10140000000008913N7
21/01/2026	14:30:07	2	£27.2300	XLON	0XL10140000000008913N8
21/01/2026	14:30:07	2	£27.2300	XLON	0XL1040000000000890MKV
21/01/2026	14:30:07	2	£27.2300	XLON	0XL1070000000000890M3O
21/01/2026	14:30:07	2	£27.2300	XLON	0XL10A0000000000890OU9
21/01/2026	14:30:07	2	£27.2300	XLON	0XL10D0000000000890OV3
21/01/2026	14:30:07	81	£27.2300	XLON	0XL1017000000000890S90
21/01/2026	14:30:07	883	£27.2300	XLON	0XL1017000000000890S91
21/01/2026	14:30:07	886	£27.2300	XLON	0XL1017000000000890S8V
21/01/2026	14:30:11	2	£27.2250	XLON	0XL1017000000000890S9C
21/01/2026	14:30:11	2	£27.2250	XLON	0XL1017000000000890S9D

21/01/2026	14:30:30	5	€31.3550	XAMS	0XL1070000000000890M6N
21/01/2026	14:30:32	2	€31.3500	XAMS	0XL10170000000000890SBM
21/01/2026	14:30:32	2	€31.3500	XAMS	0XL10400000000000890MMS
21/01/2026	14:30:32	2	€31.3500	XAMS	0XL10D000000000000890P1E
21/01/2026	14:30:32	2	€27.2350	XLON	0XL10700000000000890M76
21/01/2026	14:30:32	2	€27.2350	XLON	0XL10D000000000000890P1D
21/01/2026	14:30:32	247	€27.2350	XLON	0XL10170000000000890SBL
21/01/2026	14:30:49	2	€27.2400	XLON	0XL10110000000000890R4O
21/01/2026	14:30:49	2	€27.2400	XLON	0XL101400000000008913TF
21/01/2026	14:30:49	2	€27.2400	XLON	0XL10170000000000890SDH
21/01/2026	14:30:49	2	€27.2400	XLON	0XL10400000000000890MOH
21/01/2026	14:30:49	2	€27.2400	XLON	0XL10400000000000890MOI
21/01/2026	14:30:49	2	€27.2400	XLON	0XL10700000000000890M8K
21/01/2026	14:30:49	2	€27.2400	XLON	0XL10700000000000890M8L
21/01/2026	14:30:49	2	€27.2400	XLON	0XL10A000000000000890P1I
21/01/2026	14:30:49	2	€27.2400	XLON	0XL10A000000000000890P1J
21/01/2026	14:30:49	2	€27.2400	XLON	0XL10A000000000000890P1K
21/01/2026	14:30:49	3	€27.2400	XLON	0XL101400000000008913TG
21/01/2026	14:30:49	3	€27.2400	XLON	0XL10400000000000890MOJ
21/01/2026	14:30:49	4	€27.2400	XLON	0XL101400000000008913TH
21/01/2026	14:30:49	4	€27.2400	XLON	0XL10D000000000000890P3N
21/01/2026	14:30:49	6	€27.2400	XLON	0XL10170000000000890SDI
21/01/2026	14:30:49	8	€27.2400	XLON	0XL10110000000000890R4P
21/01/2026	14:30:49	8	€27.2400	XLON	0XL10170000000000890SDK
21/01/2026	14:30:49	165	€27.2400	XLON	0XL10170000000000890SDJ
21/01/2026	14:30:50	2	€31.3550	XAMS	0XL10110000000000890R4S
21/01/2026	14:30:50	2	€31.3550	XAMS	0XL10D000000000000890P3O
21/01/2026	14:30:50	3	€31.3550	XAMS	0XL10A000000000000890P1O
21/01/2026	14:30:50	5	€31.3550	XAMS	0XL10400000000000890MOK
21/01/2026	14:30:50	6	€31.3550	XAMS	0XL10110000000000890R4R
21/01/2026	14:30:50	6	€31.3550	XAMS	0XL101400000000008913TO
21/01/2026	14:30:50	6	€31.3550	XAMS	0XL10170000000000890SDL
21/01/2026	14:30:50	133	€31.3550	XAMS	0XL10100000000000890O7D
21/01/2026	14:30:50	252	€31.3550	XAMS	0XL10100000000000890O7E
21/01/2026	14:31:05	3	€27.2500	XLON	0XL10170000000000890SFO
21/01/2026	14:31:05	3	€27.2500	XLON	0XL10A000000000000890P3P
21/01/2026	14:31:05	4	€27.2500	XLON	0XL10110000000000890R6R
21/01/2026	14:31:05	4	€27.2500	XLON	0XL10170000000000890SFN
21/01/2026	14:31:05	5	€27.2500	XLON	0XL10400000000000890MPT
21/01/2026	14:31:05	5	€27.2500	XLON	0XL10700000000000890MAF
21/01/2026	14:31:05	11	€27.2500	XLON	0XL10D000000000000890P5R
21/01/2026	14:31:05	14	€27.2500	XLON	0XL10700000000000890MAG
21/01/2026	14:31:07	3	€31.3700	XAMS	0XL10140000000000891408
21/01/2026	14:31:07	3	€31.3700	XAMS	0XL10A000000000000890P44
21/01/2026	14:31:07	4	€31.3650	XAMS	0XL1014000000000089140A
21/01/2026	14:31:07	4	€31.3650	XAMS	0XL10700000000000890MAS
21/01/2026	14:31:07	4	€31.3700	XAMS	0XL10400000000000890MQ2
21/01/2026	14:31:07	5	€31.3700	XAMS	0XL10110000000000890R73
21/01/2026	14:31:07	5	€31.3700	XAMS	0XL10400000000000890MQ1
21/01/2026	14:31:07	5	€31.3700	XAMS	0XL10A000000000000890P43
21/01/2026	14:31:07	6	€31.3700	XAMS	0XL10100000000000890O93
21/01/2026	14:31:07	6	€31.3700	XAMS	0XL10D000000000000890P63
21/01/2026	14:31:07	6	€31.3750	XAMS	0XL10170000000000890SFS
21/01/2026	14:31:07	6	€31.3750	XAMS	0XL10A000000000000890P41
21/01/2026	14:31:07	7	€31.3650	XAMS	0XL10110000000000890R72
21/01/2026	14:31:07	7	€31.3650	XAMS	0XL10400000000000890MQ3
21/01/2026	14:31:07	7	€31.3700	XAMS	0XL1014000000000089140B
21/01/2026	14:31:07	8	€31.3700	XAMS	0XL10140000000000891409
21/01/2026	14:31:07	8	€31.3750	XAMS	0XL10170000000000890SFT
21/01/2026	14:31:07	9	€31.3650	XAMS	0XL10170000000000890SFU
21/01/2026	14:31:07	9	€31.3650	XAMS	0XL10D000000000000890P62
21/01/2026	14:31:07	10	€31.3700	XAMS	0XL10700000000000890MAT
21/01/2026	14:31:07	53	€31.3750	XAMS	0XL10100000000000890O92
21/01/2026	14:31:07	2,083	€31.3750	XAMS	0XL10100000000000890O91
21/01/2026	14:31:07	3	€27.2450	XLON	0XL10110000000000890R71
21/01/2026	14:31:07	3	€27.2450	XLON	0XL10140000000000891405
21/01/2026	14:31:07	3	€27.2450	XLON	0XL10140000000000891407
21/01/2026	14:31:07	3	€27.2450	XLON	0XL10A000000000000890P42
21/01/2026	14:31:07	4	€27.2450	XLON	0XL10140000000000891406
21/01/2026	14:31:07	4	€27.2450	XLON	0XL10400000000000890MQ0
21/01/2026	14:31:07	5	€27.2450	XLON	0XL10D000000000000890P61
21/01/2026	14:31:07	6	€27.2450	XLON	0XL10700000000000890MAR
21/01/2026	14:31:16	113	€27.2400	XLON	0XL10170000000000890SH0
21/01/2026	14:31:16	2,877	€27.2400	XLON	0XL10170000000000890SGV
21/01/2026	14:31:25	7	€27.2350	XLON	0XL10D000000000000890P83
21/01/2026	14:31:25	8	€27.2350	XLON	0XL10170000000000890S12
21/01/2026	14:31:25	9	€27.2350	XLON	0XL10400000000000890MQU
21/01/2026	14:31:25	9	€27.2350	XLON	0XL10A000000000000890P52
21/01/2026	14:31:25	10	€27.2350	XLON	0XL10110000000000890R8L
21/01/2026	14:31:25	10	€27.2350	XLON	0XL10700000000000890MBU
21/01/2026	14:31:25	11	€27.2350	XLON	0XL10170000000000890S13
21/01/2026	14:31:25	12	€27.2350	XLON	0XL10700000000000890MBT
21/01/2026	14:31:28	2	€31.3600	XAMS	0XL10100000000000890CAI
21/01/2026	14:31:28	2	€31.3600	XAMS	0XL10170000000000890S17
21/01/2026	14:31:28	2	€31.3600	XAMS	0XL10A000000000000890P5C
21/01/2026	14:31:28	3	€31.3600	XAMS	0XL10400000000000890MR2
21/01/2026	14:31:28	3	€31.3600	XAMS	0XL10400000000000890MR3

21/01/2026	14:31:28	3	€31.3600	XAMS	0XL10A000000000890P5D
21/01/2026	14:31:28	3	€31.3600	XAMS	0XL10A000000000890P5E
21/01/2026	14:31:28	4	€31.3600	XAMS	0XL1011000000000890R8Q
21/01/2026	14:31:28	4	€31.3600	XAMS	0XL10D000000000890P8H
21/01/2026	14:31:28	26	€31.3600	XAMS	0XL1010000000000890OAK
21/01/2026	14:31:28	48	€31.3600	XAMS	0XL1010000000000890OAG
21/01/2026	14:31:28	58	€31.3600	XAMS	0XL1010000000000890OAH
21/01/2026	14:31:28	98	€31.3600	XAMS	0XL1010000000000890OAJ
21/01/2026	14:31:28	252	€31.3600	XAMS	0XL1010000000000890OAL
21/01/2026	14:31:28	252	€31.3600	XAMS	0XL1010000000000890OAM
21/01/2026	14:31:28	320	€31.3600	XAMS	0XL1010000000000890OAF
21/01/2026	14:31:28	686	€31.3600	XAMS	0XL1010000000000890OAO
21/01/2026	14:31:28	1,340	€31.3600	XAMS	0XL1010000000000890OAE
21/01/2026	14:31:28	1,676	€31.3600	XAMS	0XL1010000000000890OAN
21/01/2026	14:31:34	2	€31.3550	XAMS	0XL1014000000000891430
21/01/2026	14:31:34	2	€31.3550	XAMS	0XL1040000000000890MRK
21/01/2026	14:31:34	2	€31.3550	XAMS	0XL1040000000000890MRL
21/01/2026	14:31:34	2	€31.3550	XAMS	0XL10A000000000890P60
21/01/2026	14:31:34	2	€31.3550	XAMS	0XL10D000000000890P95
21/01/2026	14:31:34	3	€31.3550	XAMS	0XL1017000000000890SIO
21/01/2026	14:31:34	3	€31.3550	XAMS	0XL10A000000000890P61
21/01/2026	14:31:34	4	€31.3550	XAMS	0XL1010000000000890OBI
21/01/2026	14:31:34	6	€31.3550	XAMS	0XL101400000000089142U
21/01/2026	14:31:34	6	€31.3550	XAMS	0XL1017000000000890SIN
21/01/2026	14:31:34	6	€31.3550	XAMS	0XL1070000000000890MCE
21/01/2026	14:31:34	7	€31.3550	XAMS	0XL101400000000089142V
21/01/2026	14:31:34	7	€31.3550	XAMS	0XL10A000000000890P62
21/01/2026	14:31:34	8	€31.3550	XAMS	0XL1017000000000890SIP
21/01/2026	14:31:34	172	€31.3550	XAMS	0XL1010000000000890OBH
21/01/2026	14:31:34	2	E27.2300	XLON	0XL10A000000000890P66
21/01/2026	14:31:34	7	E27.2300	XLON	0XL1011000000000890R99
21/01/2026	14:31:34	8	E27.2300	XLON	0XL1014000000000891435
21/01/2026	14:31:34	9	E27.2300	XLON	0XL1014000000000891433
21/01/2026	14:31:34	9	E27.2300	XLON	0XL10D000000000890P96
21/01/2026	14:31:34	10	E27.2300	XLON	0XL1014000000000891434
21/01/2026	14:31:34	10	E27.2300	XLON	0XL1070000000000890MCG
21/01/2026	14:31:34	10	E27.2300	XLON	0XL10A000000000890P65
21/01/2026	14:31:34	12	E27.2300	XLON	0XL1040000000000890MRN
21/01/2026	14:31:34	2,733	E27.2300	XLON	0XL1017000000000890SIQ
21/01/2026	14:31:35	5	€31.3500	XAMS	0XL1040000000000890MRQ
21/01/2026	14:31:35	6	€31.3500	XAMS	0XL10A000000000890P6D
21/01/2026	14:31:35	7	€31.3500	XAMS	0XL1017000000000890SIV
21/01/2026	14:31:35	7	€31.3500	XAMS	0XL10A000000000890P6E
21/01/2026	14:31:35	8	€31.3500	XAMS	0XL1011000000000890R9E
21/01/2026	14:31:35	8	€31.3500	XAMS	0XL1014000000000891438
21/01/2026	14:31:35	8	€31.3500	XAMS	0XL101400000000089143A
21/01/2026	14:31:35	8	€31.3500	XAMS	0XL101400000000089143B
21/01/2026	14:31:35	8	€31.3500	XAMS	0XL10A000000000890P6C
21/01/2026	14:31:35	8	€31.3500	XAMS	0XL10D000000000890P9E
21/01/2026	14:31:35	9	€31.3500	XAMS	0XL1010000000000890OBN
21/01/2026	14:31:35	9	€31.3500	XAMS	0XL1017000000000890SJ0
21/01/2026	14:31:35	9	€31.3500	XAMS	0XL1040000000000890MRS
21/01/2026	14:31:35	10	€31.3500	XAMS	0XL1070000000000890MCI
21/01/2026	14:31:35	2,990	€31.3500	XAMS	0XL1010000000000890OBM
21/01/2026	14:31:53	3	E27.2550	XLON	0XL10D000000000890PBU
21/01/2026	14:31:53	8	E27.2550	XLON	0XL1070000000000890MEL
21/01/2026	14:31:53	9	E27.2550	XLON	0XL1011000000000890RBO
21/01/2026	14:31:53	9	E27.2550	XLON	0XL1014000000000891463
21/01/2026	14:31:53	9	E27.2550	XLON	0XL1014000000000891464
21/01/2026	14:31:53	9	E27.2550	XLON	0XL1017000000000890SLJ
21/01/2026	14:31:53	9	E27.2550	XLON	0XL1017000000000890SLK
21/01/2026	14:31:53	9	E27.2550	XLON	0XL1040000000000890MV4
21/01/2026	14:31:53	10	E27.2550	XLON	0XL1014000000000891462
21/01/2026	14:31:53	10	E27.2550	XLON	0XL1040000000000890MV5
21/01/2026	14:31:53	10	E27.2550	XLON	0XL1070000000000890MEJ
21/01/2026	14:31:53	10	E27.2550	XLON	0XL1070000000000890MEM
21/01/2026	14:31:53	10	E27.2550	XLON	0XL10A000000000890P88
21/01/2026	14:31:53	10	E27.2550	XLON	0XL10A000000000890P89
21/01/2026	14:31:53	10	E27.2550	XLON	0XL10D000000000890PBT
21/01/2026	14:31:53	11	E27.2550	XLON	0XL1011000000000890RBP
21/01/2026	14:31:53	14	E27.2550	XLON	0XL1040000000000890MV6
21/01/2026	14:31:53	16	E27.2550	XLON	0XL10A000000000890P8A
21/01/2026	14:31:53	564	E27.2550	XLON	0XL1017000000000890SLI
21/01/2026	14:31:53	3,081	E27.2550	XLON	0XL1017000000000890SLH
21/01/2026	14:31:59	2	€31.3750	XAMS	0XL1017000000000890SM6
21/01/2026	14:31:59	3	€31.3750	XAMS	0XL1017000000000890SM8
21/01/2026	14:31:59	6	€31.3750	XAMS	0XL1014000000000891460
21/01/2026	14:31:59	6	€31.3750	XAMS	0XL1040000000000890MVE
21/01/2026	14:31:59	6	€31.3750	XAMS	0XL1040000000000890MVF
21/01/2026	14:31:59	7	€31.3750	XAMS	0XL1011000000000890RC9
21/01/2026	14:31:59	7	€31.3750	XAMS	0XL101400000000089146P
21/01/2026	14:31:59	7	€31.3750	XAMS	0XL1070000000000890MF2
21/01/2026	14:31:59	7	€31.3750	XAMS	0XL10A000000000890P8M
21/01/2026	14:31:59	7	€31.3750	XAMS	0XL10A000000000890P8N
21/01/2026	14:31:59	7	€31.3750	XAMS	0XL10D000000000890PC9
21/01/2026	14:31:59	8	€31.3750	XAMS	0XL1010000000000890ODU
21/01/2026	14:31:59	8	€31.3750	XAMS	0XL101400000000089146N

21/01/2026	14:31:59	10	€31.3750	XAMS	0XL10140000000089146Q
21/01/2026	14:31:59	10	€31.3750	XAMS	0XL104000000000890MVD
21/01/2026	14:31:59	11	€31.3750	XAMS	0XL1011000000000890RC8
21/01/2026	14:31:59	11	€31.3750	XAMS	0XL1070000000000890MF3
21/01/2026	14:31:59	11	€31.3750	XAMS	0XL10D0000000000890PCA
21/01/2026	14:31:59	12	€31.3750	XAMS	0XL1017000000000890SM7
21/01/2026	14:32:32	3	€31.4550	XAMS	0XL10D0000000000890PGF
21/01/2026	14:32:32	5	€31.4550	XAMS	0XL10A0000000000890PCM
21/01/2026	14:32:32	2	£27.3150	XLON	0XL1017000000000890SQG
21/01/2026	14:32:32	3	£27.3150	XLON	0XL10140000000008914BF
21/01/2026	14:32:32	4	£27.3150	XLON	0XL10D0000000000890PGG
21/01/2026	14:32:37	2	£27.3100	XLON	0XL1070000000000890MJV
21/01/2026	14:32:37	2	£27.3100	XLON	0XL10A0000000000890PDO
21/01/2026	14:32:37	2	£27.3100	XLON	0XL10A0000000000890PD1
21/01/2026	14:32:37	2	£27.3100	XLON	0XL10A0000000000890PD2
21/01/2026	14:32:37	3	£27.3100	XLON	0XL1011000000000890RFU
21/01/2026	14:32:37	3	£27.3100	XLON	0XL1040000000000890N37
21/01/2026	14:32:37	3	£27.3100	XLON	0XL1040000000000890N38
21/01/2026	14:32:37	3	£27.3100	XLON	0XL1070000000000890MJU
21/01/2026	14:32:37	4	£27.3100	XLON	0XL1040000000000890N39
21/01/2026	14:32:41	2	€31.4450	XAMS	0XL1017000000000890SQQ
21/01/2026	14:32:41	3	€31.4450	XAMS	0XL10140000000008914BS
21/01/2026	14:32:41	3	€31.4450	XAMS	0XL10A0000000000890PD4
21/01/2026	14:32:41	6	€31.4450	XAMS	0XL1011000000000890RG2
21/01/2026	14:32:41	6	€31.4450	XAMS	0XL1017000000000890SQS
21/01/2026	14:32:41	6	€31.4450	XAMS	0XL1040000000000890N3J
21/01/2026	14:32:41	6	€31.4450	XAMS	0XL1040000000000890N3L
21/01/2026	14:32:41	7	€31.4450	XAMS	0XL10140000000008914BU
21/01/2026	14:32:41	7	€31.4450	XAMS	0XL1070000000000890MKH
21/01/2026	14:32:41	7	€31.4450	XAMS	0XL10A0000000000890PD7
21/01/2026	14:32:41	7	€31.4450	XAMS	0XL10A0000000000890PD8
21/01/2026	14:32:41	8	€31.4450	XAMS	0XL1010000000000890OGT
21/01/2026	14:32:41	8	€31.4450	XAMS	0XL10140000000008914BT
21/01/2026	14:32:41	9	€31.4450	XAMS	0XL1017000000000890SQR
21/01/2026	14:32:41	10	€31.4450	XAMS	0XL1011000000000890RG7
21/01/2026	14:32:41	10	€31.4450	XAMS	0XL10140000000008914BQ
21/01/2026	14:32:41	10	€31.4450	XAMS	0XL1040000000000890N3K
21/01/2026	14:32:41	471	€31.4450	XAMS	0XL1010000000000890OGU
21/01/2026	14:32:41	792	€31.4450	XAMS	0XL1010000000000890OH0
21/01/2026	14:32:41	1,005	€31.4450	XAMS	0XL1010000000000890OGV
21/01/2026	14:32:50	2	£27.3050	XLON	0XL1017000000000890SRG
21/01/2026	14:32:50	2	£27.3050	XLON	0XL10A0000000000890PDL
21/01/2026	14:32:51	3	€31.4350	XAMS	0XL1017000000000890SRK
21/01/2026	14:32:51	5	€31.4350	XAMS	0XL10A0000000000890PDM
21/01/2026	14:32:51	8	€31.4350	XAMS	0XL10D0000000000890PHL
21/01/2026	14:32:51	6	£27.3000	XLON	0XL1011000000000890RH1
21/01/2026	14:32:51	7	£27.3000	XLON	0XL1017000000000890SRJ
21/01/2026	14:32:51	8	£27.3000	XLON	0XL10140000000008914DC
21/01/2026	14:32:51	8	£27.3000	XLON	0XL10140000000008914DD
21/01/2026	14:32:51	8	£27.3000	XLON	0XL10D0000000000890PHK
21/01/2026	14:33:04	20	£27.3050	XLON	0XL1017000000000890ST6
21/01/2026	14:33:35	6	€31.4950	XAMS	0XL10140000000008914JH
21/01/2026	14:33:35	6	€31.4950	XAMS	0XL1070000000000890MRO
21/01/2026	14:33:35	9	€31.4950	XAMS	0XL10D0000000000890PN2
21/01/2026	14:33:35	10	€31.4950	XAMS	0XL1017000000000890T23
21/01/2026	14:33:35	11	€31.4950	XAMS	0XL1070000000000890MRP
21/01/2026	14:33:59	5	€31.5200	XAMS	0XL1070000000000890MUA
21/01/2026	14:33:59	6	€31.5200	XAMS	0XL1017000000000890T4I
21/01/2026	14:33:59	6	€31.5200	XAMS	0XL10A0000000000890PLF
21/01/2026	14:33:59	8	€31.5200	XAMS	0XL1040000000000890NAP
21/01/2026	14:34:01	8	£27.3750	XLON	0XL1011000000000890RO4
21/01/2026	14:34:01	11	£27.3750	XLON	0XL1017000000000890T4N
21/01/2026	14:34:02	3	€31.5150	XAMS	0XL10D0000000000890POS
21/01/2026	14:34:02	5	€31.5150	XAMS	0XL1070000000000890MUE
21/01/2026	14:34:02	7	€31.5150	XAMS	0XL10140000000008914MP
21/01/2026	14:34:02	10	€31.5150	XAMS	0XL10140000000008914MO
21/01/2026	14:34:02	11	€31.5150	XAMS	0XL10A0000000000890PLH
21/01/2026	14:34:05	1	€31.5000	XAMS	0XL1070000000000890MV1
21/01/2026	14:34:05	2	€31.5000	XAMS	0XL10A0000000000890PMD
21/01/2026	14:34:05	2	€31.5100	XAMS	0XL1010000000000890OOK
21/01/2026	14:34:05	2	€31.5100	XAMS	0XL10140000000008914NF
21/01/2026	14:34:05	2	€31.5100	XAMS	0XL1017000000000890T50
21/01/2026	14:34:05	2	€31.5100	XAMS	0XL10A0000000000890PM7
21/01/2026	14:34:05	3	€31.5050	XAMS	0XL1070000000000890MUR
21/01/2026	14:34:05	3	€31.5100	XAMS	0XL1011000000000890ROJ
21/01/2026	14:34:05	3	€31.5100	XAMS	0XL10140000000008914NG
21/01/2026	14:34:05	3	€31.5100	XAMS	0XL1040000000000890NB7
21/01/2026	14:34:05	3	€31.5100	XAMS	0XL1040000000000890NB8
21/01/2026	14:34:05	3	€31.5100	XAMS	0XL10A0000000000890PM6
21/01/2026	14:34:05	4	€31.5050	XAMS	0XL10140000000008914NH
21/01/2026	14:34:05	4	€31.5100	XAMS	0XL1011000000000890ROK
21/01/2026	14:34:05	5	€31.5100	XAMS	0XL1040000000000890NB6
21/01/2026	14:34:05	6	€31.5050	XAMS	0XL1017000000000890T51
21/01/2026	14:34:05	6	€31.5050	XAMS	0XL1070000000000890MUU
21/01/2026	14:34:05	6	€31.5050	XAMS	0XL10D0000000000890PPA
21/01/2026	14:34:05	7	€31.5000	XAMS	0XL1017000000000890T56
21/01/2026	14:34:05	7	€31.5000	XAMS	0XL1070000000000890MV0

21/01/2026	14:34:05	8	€31.5000	XAMS	0XL104000000000890NBA
21/01/2026	14:34:05	9	€31.5000	XAMS	0XL10A0000000000890PME
21/01/2026	14:34:05	123	€31.5100	XAMS	0XL1010000000000890OOJ
21/01/2026	14:34:05	551	€31.5100	XAMS	0XL1010000000000890OOI
21/01/2026	14:34:05	3	€27.3650	XLON	0XL10D0000000000890PPB
21/01/2026	14:34:05	4	€27.3650	XLON	0XL1070000000000890MUT
21/01/2026	14:34:05	6	€27.3650	XLON	0XL10140000000008914NI
21/01/2026	14:34:05	6	€27.3700	XLON	0XL1040000000000890NB4
21/01/2026	14:34:05	6	€27.3700	XLON	0XL1040000000000890NB5
21/01/2026	14:34:05	7	€27.3600	XLON	0XL1017000000000890T59
21/01/2026	14:34:05	8	€27.3600	XLON	0XL10140000000008914NJ
21/01/2026	14:34:05	8	€27.3650	XLON	0XL1070000000000890MUS
21/01/2026	14:34:05	8	€27.3700	XLON	0XL10A0000000000890PM5
21/01/2026	14:34:05	9	€27.3600	XLON	0XL1011000000000890ROM
21/01/2026	14:34:05	9	€27.3650	XLON	0XL10A0000000000890PM9
21/01/2026	14:34:05	9	€27.3700	XLON	0XL1017000000000890T4V
21/01/2026	14:34:05	10	€27.3650	XLON	0XL1017000000000890T52
21/01/2026	14:34:05	10	€27.3650	XLON	0XL1040000000000890NB9
21/01/2026	14:34:05	10	€27.3650	XLON	0XL10A0000000000890PMB
21/01/2026	14:34:05	17	€27.3600	XLON	0XL1011000000000890ROL
21/01/2026	14:34:05	82	€27.3650	XLON	0XL1017000000000890T54
21/01/2026	14:34:05	811	€27.3600	XLON	0XL1017000000000890T57
21/01/2026	14:34:05	1,428	€27.3650	XLON	0XL1017000000000890T55
21/01/2026	14:34:05	1,763	€27.3600	XLON	0XL1017000000000890T58
21/01/2026	14:34:05	2,365	€27.3650	XLON	0XL1017000000000890T53
21/01/2026	14:34:08	364	€31.4950	XAMS	0XL1010000000000890OOQ
21/01/2026	14:34:08	1,097	€31.4950	XAMS	0XL1010000000000890OOP
21/01/2026	14:34:34	7	€31.4950	XAMS	0XL10D0000000000890PRH
21/01/2026	14:34:34	8	€31.4950	XAMS	0XL10140000000008914PQ
21/01/2026	14:34:34	8	€31.4950	XAMS	0XL10140000000008914PR
21/01/2026	14:34:34	8	€31.4950	XAMS	0XL1070000000000890N0S
21/01/2026	14:34:34	8	€31.4950	XAMS	0XL10A0000000000890POF
21/01/2026	14:34:34	9	€31.4950	XAMS	0XL1017000000000890T6N
21/01/2026	14:34:34	9	€31.4950	XAMS	0XL10A0000000000890POG
21/01/2026	14:34:34	10	€31.4950	XAMS	0XL1040000000000890NCP
21/01/2026	14:34:34	10	€31.4950	XAMS	0XL1070000000000890N0R
21/01/2026	14:34:34	252	€31.4950	XAMS	0XL1010000000000890OR0
21/01/2026	14:34:34	468	€31.4950	XAMS	0XL1010000000000890OR1
21/01/2026	14:34:34	556	€31.4950	XAMS	0XL1010000000000890OQV
21/01/2026	14:34:34	616	€31.4950	XAMS	0XL1010000000000890OQU
21/01/2026	14:34:35	2	€27.3550	XLON	0XL1070000000000890N13
21/01/2026	14:34:35	3	€27.3550	XLON	0XL1011000000000890RQM
21/01/2026	14:34:35	11	€27.3550	XLON	0XL1017000000000890T6R
21/01/2026	14:34:35	14	€27.3550	XLON	0XL1040000000000890NCS
21/01/2026	14:34:35	14	€27.3550	XLON	0XL10A0000000000890POQ
21/01/2026	14:34:35	14	€27.3550	XLON	0XL10D0000000000890PRJ
21/01/2026	14:34:35	16	€27.3550	XLON	0XL1040000000000890NCT
21/01/2026	14:34:35	2,839	€27.3550	XLON	0XL1017000000000890T6Q
21/01/2026	14:34:36	6	€31.4900	XAMS	0XL1040000000000890NDO
21/01/2026	14:34:36	7	€31.4900	XAMS	0XL1070000000000890N1A
21/01/2026	14:34:36	7	€31.4900	XAMS	0XL10D0000000000890PRO
21/01/2026	14:34:36	8	€31.4900	XAMS	0XL1010000000000890OR5
21/01/2026	14:34:36	9	€31.4900	XAMS	0XL1040000000000890ND1
21/01/2026	14:34:36	9	€31.4900	XAMS	0XL10A0000000000890PP1
21/01/2026	14:34:36	10	€31.4900	XAMS	0XL10140000000008914Q2
21/01/2026	14:34:36	10	€31.4900	XAMS	0XL10140000000008914Q3
21/01/2026	14:34:36	10	€31.4900	XAMS	0XL10A0000000000890PP0
21/01/2026	14:34:36	15	€31.4900	XAMS	0XL1011000000000890RQQ
21/01/2026	14:34:36	15	€31.4900	XAMS	0XL1040000000000890NCV
21/01/2026	14:34:36	17	€31.4900	XAMS	0XL10140000000008914Q0
21/01/2026	14:34:36	17	€31.4900	XAMS	0XL10140000000008914Q1
21/01/2026	14:34:36	19	€31.4900	XAMS	0XL1011000000000890RQR
21/01/2026	14:34:36	850	€31.4900	XAMS	0XL1010000000000890OR4
21/01/2026	14:34:36	9	€27.3500	XLON	0XL10140000000008914PV
21/01/2026	14:34:36	10	€27.3500	XLON	0XL1017000000000890T71
21/01/2026	14:34:36	10	€27.3500	XLON	0XL10D0000000000890PRN
21/01/2026	14:34:36	11	€27.3500	XLON	0XL1011000000000890RQO
21/01/2026	14:34:36	12	€27.3500	XLON	0XL1070000000000890N19
21/01/2026	14:34:36	14	€27.3500	XLON	0XL10A0000000000890POV
21/01/2026	14:34:36	15	€27.3500	XLON	0XL1017000000000890T70
21/01/2026	14:34:36	15	€27.3500	XLON	0XL1040000000000890NCU
21/01/2026	14:34:36	16	€27.3500	XLON	0XL1070000000000890N18
21/01/2026	14:34:36	17	€27.3500	XLON	0XL1070000000000890N17
21/01/2026	14:34:36	18	€27.3500	XLON	0XL1011000000000890RQP
21/01/2026	14:34:36	18	€27.3500	XLON	0XL10A0000000000890POU
21/01/2026	14:34:36	982	€27.3500	XLON	0XL1017000000000890T72
21/01/2026	14:34:36	2,976	€27.3500	XLON	0XL1017000000000890T73
21/01/2026	14:34:47	2	€31.5250	XAMS	0XL1040000000000890NDO
21/01/2026	14:34:52	2	€31.5200	XAMS	0XL1070000000000890N30
21/01/2026	14:34:52	2	€31.5200	XAMS	0XL10A0000000000890PQG
21/01/2026	14:34:52	6	€31.5200	XAMS	0XL10140000000008914RP
21/01/2026	14:35:06	2	€31.5300	XAMS	0XL10A0000000000890PR6
21/01/2026	14:35:06	5	€31.5300	XAMS	0XL10140000000008914TJ
21/01/2026	14:35:06	2	€27.3850	XLON	0XL1017000000000890TA9
21/01/2026	14:35:06	2	€27.3850	XLON	0XL1070000000000890N40
21/01/2026	14:35:06	2	€27.3850	XLON	0XL10D0000000000890PU2
21/01/2026	14:35:06	3	€27.3850	XLON	0XL10140000000008914TI

21/01/2026	14:35:19	3	€31.5250	XAMS	0XL1011000000000890RTS
21/01/2026	14:35:19	2	£27.3850	XLON	0XL1011000000000890RTT
21/01/2026	14:35:19	2	£27.3850	XLON	0XL1070000000000890N6B
21/01/2026	14:35:19	3	£27.3850	XLON	0XL1040000000000890NFM
21/01/2026	14:35:24	2	€31.5300	XAMS	0XL1011000000000890RUD
21/01/2026	14:35:24	2	€31.5300	XAMS	0XL1014000000000891503
21/01/2026	14:35:24	2	€31.5300	XAMS	0XL1014000000000891504
21/01/2026	14:35:24	2	€31.5300	XAMS	0XL1070000000000890N6Q
21/01/2026	14:35:24	2	€31.5300	XAMS	0XL10D0000000000890PVS
21/01/2026	14:35:24	3	€31.5300	XAMS	0XL1010000000000890OUP
21/01/2026	14:35:24	2	£27.3900	XLON	0XL1017000000000890TCI
21/01/2026	14:35:24	2	£27.3900	XLON	0XL10A0000000000890PSI
21/01/2026	14:35:24	2	£27.3950	XLON	0XL1017000000000890TCG
21/01/2026	14:35:24	2	£27.3950	XLON	0XL1070000000000890N6P
21/01/2026	14:35:24	3	£27.3950	XLON	0XL1040000000000890NFT
21/01/2026	14:35:24	548	£27.3900	XLON	0XL1017000000000890TCH
21/01/2026	14:35:47	2	€31.5300	XAMS	0XL1017000000000890TDV
21/01/2026	14:35:47	2	€31.5300	XAMS	0XL1040000000000890NH8
21/01/2026	14:35:47	2	€31.5300	XAMS	0XL1070000000000890N88
21/01/2026	14:35:47	2	£27.3850	XLON	0XL10A0000000000890PUB
21/01/2026	14:35:48	2	€31.5250	XAMS	0XL1017000000000890TE8
21/01/2026	14:36:03	3	€31.5650	XAMS	0XL101400000000089154G
21/01/2026	14:36:03	4	€31.5650	XAMS	0XL10A0000000000890Q0G
21/01/2026	14:36:03	148	€31.5650	XAMS	0XL1010000000000890P1G
21/01/2026	14:36:03	168	€31.5650	XAMS	0XL1010000000000890P1F
21/01/2026	14:36:03	215	€31.5650	XAMS	0XL1010000000000890P1C
21/01/2026	14:36:03	364	€31.5650	XAMS	0XL1010000000000890P1E
21/01/2026	14:36:03	392	€31.5650	XAMS	0XL1010000000000890P1D
21/01/2026	14:36:05	3	£27.4150	XLON	0XL10A0000000000890Q0M
21/01/2026	14:36:05	4	£27.4150	XLON	0XL1070000000000890NAC
21/01/2026	14:36:05	6	£27.4150	XLON	0XL1017000000000890TH0
21/01/2026	14:36:05	9	£27.4150	XLON	0XL1070000000000890NAD
21/01/2026	14:36:08	2	€31.5500	XAMS	0XL1040000000000890NJ5
21/01/2026	14:36:08	2	€31.5500	XAMS	0XL10D0000000000890Q34
21/01/2026	14:36:08	2	€31.5550	XAMS	0XL101400000000089154U
21/01/2026	14:36:08	2	€31.5550	XAMS	0XL1070000000000890NAK
21/01/2026	14:36:08	4	€31.5500	XAMS	0XL1070000000000890NAL
21/01/2026	14:36:08	5	€31.5500	XAMS	0XL101400000000089154V
21/01/2026	14:36:08	5	€31.5500	XAMS	0XL1017000000000890THI
21/01/2026	14:36:08	5	€31.5500	XAMS	0XL1017000000000890THJ
21/01/2026	14:36:08	6	€31.5500	XAMS	0XL1040000000000890NJ6
21/01/2026	14:36:08	7	€31.5500	XAMS	0XL1011000000000890S3E
21/01/2026	14:36:08	8	€31.5500	XAMS	0XL1010000000000890P23
21/01/2026	14:36:08	108	€31.5550	XAMS	0XL1010000000000890P1S
21/01/2026	14:36:08	196	€31.5550	XAMS	0XL1010000000000890P1U
21/01/2026	14:36:08	197	€31.5550	XAMS	0XL1010000000000890P1T
21/01/2026	14:36:08	221	€31.5550	XAMS	0XL1010000000000890P21
21/01/2026	14:36:08	308	€31.5550	XAMS	0XL1010000000000890P1V
21/01/2026	14:36:08	1,352	€31.5550	XAMS	0XL1010000000000890P22
21/01/2026	14:36:08	1,499	€31.5550	XAMS	0XL1010000000000890P20
21/01/2026	14:36:08	2	£27.4050	XLON	0XL1040000000000890NJ4
21/01/2026	14:36:08	4	£27.4100	XLON	0XL1017000000000890THH
21/01/2026	14:36:08	7	£27.4050	XLON	0XL10A0000000000890Q0P
21/01/2026	14:36:08	8	£27.4100	XLON	0XL101400000000089154S
21/01/2026	14:36:08	8	£27.4100	XLON	0XL101400000000089154T
21/01/2026	14:36:14	252	€31.5450	XAMS	0XL1010000000000890P2D
21/01/2026	14:36:14	1,642	€31.5450	XAMS	0XL1010000000000890P2C
21/01/2026	14:36:45	2	£27.4300	XLON	0XL1040000000000890N1K
21/01/2026	14:36:45	2	£27.4300	XLON	0XL10A0000000000890Q3V
21/01/2026	14:36:45	4	£27.4300	XLON	0XL1011000000000890S6A
21/01/2026	14:36:45	5	£27.4300	XLON	0XL1070000000000890NE0
21/01/2026	14:36:45	6	£27.4300	XLON	0XL10A0000000000890Q40
21/01/2026	14:36:45	7	£27.4300	XLON	0XL1070000000000890NE1
21/01/2026	14:36:45	8	£27.4300	XLON	0XL1017000000000890TLB
21/01/2026	14:36:47	2	€31.5800	XAMS	0XL1070000000000890NE4
21/01/2026	14:36:57	3	€31.5750	XAMS	0XL101400000000089158I
21/01/2026	14:36:57	4	€31.5750	XAMS	0XL1010000000000890P5A
21/01/2026	14:36:57	5	€31.5750	XAMS	0XL1011000000000890S70
21/01/2026	14:36:57	5	€31.5750	XAMS	0XL10A0000000000890Q49
21/01/2026	14:36:57	7	€31.5750	XAMS	0XL101400000000089158H
21/01/2026	14:36:57	7	€31.5750	XAMS	0XL1040000000000890NMO
21/01/2026	14:36:57	9	€31.5750	XAMS	0XL10A0000000000890Q4A
21/01/2026	14:36:57	3	£27.4250	XLON	0XL10D0000000000890Q6A
21/01/2026	14:36:57	4	£27.4250	XLON	0XL101400000000089158G
21/01/2026	14:36:57	6	£27.4250	XLON	0XL101400000000089158F
21/01/2026	14:36:57	429	£27.4250	XLON	0XL1017000000000890TMB
21/01/2026	14:36:57	725	£27.4250	XLON	0XL1017000000000890TMC
21/01/2026	14:36:59	1	€31.5700	XAMS	0XL1010000000000890P65
21/01/2026	14:36:59	3	€31.5700	XAMS	0XL1040000000000890NMF
21/01/2026	14:36:59	4	€31.5700	XAMS	0XL101400000000089158P
21/01/2026	14:36:59	4	€31.5700	XAMS	0XL1070000000000890NEN
21/01/2026	14:36:59	4	€31.5700	XAMS	0XL10A0000000000890Q4H
21/01/2026	14:36:59	4	€31.5700	XAMS	0XL10D0000000000890Q6I
21/01/2026	14:36:59	5	€31.5700	XAMS	0XL1040000000000890NMF
21/01/2026	14:36:59	6	€31.5700	XAMS	0XL101400000000089158Q
21/01/2026	14:36:59	9	€31.5700	XAMS	0XL1017000000000890TMF
21/01/2026	14:36:59	14	€31.5700	XAMS	0XL1010000000000890P64

21/01/2026	14:37:00	252	€31.5700	XAMS	0XL101000000000890P69
21/01/2026	14:37:01	2	£27.4200	XLON	0XL10A0000000000890Q4O
21/01/2026	14:37:01	3	£27.4200	XLON	0XL10110000000000890S78
21/01/2026	14:37:01	8	£27.4200	XLON	0XL10A0000000000890Q4N
21/01/2026	14:37:09	164	€31.5700	XAMS	0XL10100000000000890P6Q
21/01/2026	14:37:12	2	€31.5600	XAMS	0XL10D0000000000890Q7C
21/01/2026	14:37:12	2	€31.5650	XAMS	0XL10A0000000000890Q5E
21/01/2026	14:37:12	2	€31.5700	XAMS	0XL10170000000000890TND
21/01/2026	14:37:12	3	€31.5500	XAMS	0XL10170000000000890TNI
21/01/2026	14:37:12	3	€31.5600	XAMS	0XL1014000000000089159V
21/01/2026	14:37:12	3	€31.5600	XAMS	0XL10170000000000890TNG
21/01/2026	14:37:12	3	€31.5600	XAMS	0XL10700000000000890NFD
21/01/2026	14:37:12	4	€31.5500	XAMS	0XL101400000000008915A4
21/01/2026	14:37:12	4	€31.5500	XAMS	0XL10400000000000890NN1
21/01/2026	14:37:12	4	€31.5550	XAMS	0XL1014000000000089159U
21/01/2026	14:37:12	4	€31.5600	XAMS	0XL10400000000000890NMR
21/01/2026	14:37:12	4	€31.5650	XAMS	0XL10110000000000890S7U
21/01/2026	14:37:12	5	€31.5450	XAMS	0XL10170000000000890TNK
21/01/2026	14:37:12	5	€31.5450	XAMS	0XL10400000000000890NN4
21/01/2026	14:37:12	5	€31.5450	XAMS	0XL10D0000000000890Q7F
21/01/2026	14:37:12	5	€31.5500	XAMS	0XL101400000000008915A5
21/01/2026	14:37:12	5	€31.5500	XAMS	0XL10A0000000000890Q5J
21/01/2026	14:37:12	5	€31.5500	XAMS	0XL10D0000000000890Q7E
21/01/2026	14:37:12	5	€31.5550	XAMS	0XL10A0000000000890Q5F
21/01/2026	14:37:12	5	€31.5600	XAMS	0XL10400000000000890NMT
21/01/2026	14:37:12	5	€31.5600	XAMS	0XL10700000000000890NFB
21/01/2026	14:37:12	6	€31.5450	XAMS	0XL101400000000008915A9
21/01/2026	14:37:12	6	€31.5450	XAMS	0XL10A0000000000890Q5K
21/01/2026	14:37:12	6	€31.5500	XAMS	0XL10170000000000890TNH
21/01/2026	14:37:12	6	€31.5550	XAMS	0XL10110000000000890S7V
21/01/2026	14:37:12	6	€31.5550	XAMS	0XL101400000000008915A1
21/01/2026	14:37:12	6	€31.5550	XAMS	0XL10700000000000890NFC
21/01/2026	14:37:12	6	€31.5600	XAMS	0XL101400000000008915A0
21/01/2026	14:37:12	7	€31.5450	XAMS	0XL101400000000008915A8
21/01/2026	14:37:12	7	€31.5500	XAMS	0XL101400000000008915A6
21/01/2026	14:37:12	7	€31.5500	XAMS	0XL10400000000000890NN0
21/01/2026	14:37:12	7	€31.5500	XAMS	0XL10A0000000000890Q5H
21/01/2026	14:37:12	7	€31.5500	XAMS	0XL10A0000000000890Q5I
21/01/2026	14:37:12	7	€31.5550	XAMS	0XL10A0000000000890Q5G
21/01/2026	14:37:12	7	€31.5650	XAMS	0XL10100000000000890P73
21/01/2026	14:37:12	8	€31.5450	XAMS	0XL10400000000000890NN3
21/01/2026	14:37:12	8	€31.5500	XAMS	0XL10110000000000890S82
21/01/2026	14:37:12	8	€31.5550	XAMS	0XL10100000000000890P74
21/01/2026	14:37:12	9	€31.5450	XAMS	0XL10170000000000890TNJ
21/01/2026	14:37:12	9	€31.5500	XAMS	0XL10100000000000890P7C
21/01/2026	14:37:12	9	€31.5500	XAMS	0XL101400000000008915A3
21/01/2026	14:37:12	9	€31.5500	XAMS	0XL10400000000000890NN2
21/01/2026	14:37:12	9	€31.5550	XAMS	0XL10400000000000890NMT
21/01/2026	14:37:12	11	€31.5650	XAMS	0XL10110000000000890S80
21/01/2026	14:37:12	17	€31.5500	XAMS	0XL10110000000000890S81
21/01/2026	14:37:12	190	€31.5550	XAMS	0XL10100000000000890P78
21/01/2026	14:37:12	246	€31.5550	XAMS	0XL10100000000000890P79
21/01/2026	14:37:12	355	€31.5550	XAMS	0XL10100000000000890P77
21/01/2026	14:37:12	424	€31.5550	XAMS	0XL10100000000000890P75
21/01/2026	14:37:12	477	€31.5700	XAMS	0XL10100000000000890P71
21/01/2026	14:37:12	497	€31.5550	XAMS	0XL10100000000000890P76
21/01/2026	14:37:12	1,243	€31.5550	XAMS	0XL10100000000000890P7B
21/01/2026	14:37:12	1,676	€31.5550	XAMS	0XL10100000000000890P7A
21/01/2026	14:37:12	2,329	€31.5650	XAMS	0XL10100000000000890P72
21/01/2026	14:37:12	2	£27.4150	XLON	0XL10170000000000890TN6
21/01/2026	14:37:12	2	£27.4150	XLON	0XL10400000000000890NMM
21/01/2026	14:37:12	3	£27.4000	XLON	0XL10110000000000890S7T
21/01/2026	14:37:12	3	£27.4150	XLON	0XL10400000000000890NMM
21/01/2026	14:37:12	4	£27.4050	XLON	0XL1014000000000089159R
21/01/2026	14:37:12	4	£27.4100	XLON	0XL10700000000000890NF7
21/01/2026	14:37:12	4	£27.4100	XLON	0XL10A0000000000890Q5A
21/01/2026	14:37:12	5	£27.4050	XLON	0XL10110000000000890S7S
21/01/2026	14:37:12	5	£27.4100	XLON	0XL10170000000000890TNA
21/01/2026	14:37:12	6	£27.4000	XLON	0XL1014000000000089159T
21/01/2026	14:37:12	6	£27.4050	XLON	0XL10110000000000890S7R
21/01/2026	14:37:12	7	£27.4050	XLON	0XL10170000000000890TNB
21/01/2026	14:37:12	7	£27.4100	XLON	0XL1014000000000089159Q
21/01/2026	14:37:12	7	£27.4100	XLON	0XL10170000000000890TN9
21/01/2026	14:37:12	7	£27.4100	XLON	0XL10400000000000890NMO
21/01/2026	14:37:12	7	£27.4100	XLON	0XL10D0000000000890Q7B
21/01/2026	14:37:12	7	£27.4150	XLON	0XL10110000000000890S7Q
21/01/2026	14:37:12	7	£27.4150	XLON	0XL10170000000000890TN8
21/01/2026	14:37:12	7	£27.4150	XLON	0XL10A0000000000890Q59
21/01/2026	14:37:12	8	£27.4000	XLON	0XL101400000000008915A2
21/01/2026	14:37:12	8	£27.4050	XLON	0XL10A0000000000890Q5C
21/01/2026	14:37:12	8	£27.4050	XLON	0XL10A0000000000890Q5D
21/01/2026	14:37:12	8	£27.4100	XLON	0XL1014000000000089159S
21/01/2026	14:37:12	8	£27.4150	XLON	0XL10700000000000890NF6
21/01/2026	14:37:12	9	£27.4050	XLON	0XL10400000000000890NMQ
21/01/2026	14:37:12	9	£27.4100	XLON	0XL10400000000000890NMM
21/01/2026	14:37:12	9	£27.4100	XLON	0XL10400000000000890NMP
21/01/2026	14:37:12	9	£27.4150	XLON	0XL10A0000000000890Q58

21/01/2026	14:37:12	10	£27.4050	XLON	0XL107000000000890NF8
21/01/2026	14:37:12	10	£27.4050	XLON	0XL107000000000890NFA
21/01/2026	14:37:12	10	£27.4150	XLON	0XL1040000000000890NML
21/01/2026	14:37:12	12	£27.4000	XLON	0XL1017000000000890TNF
21/01/2026	14:37:12	12	£27.4000	XLON	0XL1070000000000890NF9
21/01/2026	14:37:12	12	£27.4150	XLON	0XL1070000000000890NF5
21/01/2026	14:37:12	13	£27.4000	XLON	0XL1017000000000890TNE
21/01/2026	14:37:12	14	£27.4000	XLON	0XL10D0000000000890Q7D
21/01/2026	14:37:12	15	£27.4000	XLON	0XL1040000000000890NNU
21/01/2026	14:37:12	17	£27.4050	XLON	0XL10A00000000000890Q5B
21/01/2026	14:37:12	19	£27.4000	XLON	0XL1040000000000890NMS
21/01/2026	14:37:12	2,047	£27.4150	XLON	0XL1017000000000890TN7
21/01/2026	14:37:12	3,561	£27.4000	XLON	0XL1017000000000890TNC
21/01/2026	14:37:24	2	€31.5700	XAMS	0XL10140000000008915BL
21/01/2026	14:37:24	2	€31.5700	XAMS	0XL1070000000000890NG3
21/01/2026	14:37:24	5	€31.5700	XAMS	0XL1070000000000890NG4
21/01/2026	14:37:24	57	€31.5700	XAMS	0XL1010000000000890P89
21/01/2026	14:37:24	66	€31.5700	XAMS	0XL1010000000000890P88
21/01/2026	14:38:04	507	€31.5950	XAMS	0XL1010000000000890PB7
21/01/2026	14:38:04	2	£27.4400	XLON	0XL1011000000000890SC8
21/01/2026	14:38:04	2	£27.4400	XLON	0XL1070000000000890NIF
21/01/2026	14:38:04	3	£27.4400	XLON	0XL10A00000000000890Q9S
21/01/2026	14:38:04	4	£27.4400	XLON	0XL1017000000000890TS1
21/01/2026	14:38:04	4	£27.4400	XLON	0XL1017000000000890TS2
21/01/2026	14:38:04	4	£27.4400	XLON	0XL1040000000000890NQ5
21/01/2026	14:38:04	4	£27.4400	XLON	0XL1070000000000890NIG
21/01/2026	14:38:06	3	€31.5850	XAMS	0XL10A00000000000890QB1
21/01/2026	14:38:06	1	£27.4350	XLON	0XL10140000000008915GE
21/01/2026	14:38:06	1	£27.4350	XLON	0XL10140000000008915GF
21/01/2026	14:38:06	2	£27.4350	XLON	0XL10140000000008915GG
21/01/2026	14:38:06	2	£27.4350	XLON	0XL1040000000000890NR8
21/01/2026	14:38:06	2	£27.4350	XLON	0XL1040000000000890NR9
21/01/2026	14:38:06	2	£27.4350	XLON	0XL10A00000000000890QB3
21/01/2026	14:38:07	2	£27.4300	XLON	0XL1017000000000890TTJ
21/01/2026	14:38:08	2	€31.5750	XAMS	0XL1040000000000890NRP
21/01/2026	14:38:08	2	€31.5800	XAMS	0XL1011000000000890SEB
21/01/2026	14:38:08	2	€31.5800	XAMS	0XL10140000000008915HJ
21/01/2026	14:38:08	2	€31.5800	XAMS	0XL10140000000008915HL
21/01/2026	14:38:08	2	€31.5800	XAMS	0XL10140000000008915HM
21/01/2026	14:38:08	2	€31.5800	XAMS	0XL1017000000000890TTT
21/01/2026	14:38:08	2	€31.5800	XAMS	0XL1040000000000890NRN
21/01/2026	14:38:08	2	€31.5800	XAMS	0XL1040000000000890NRO
21/01/2026	14:38:08	2	€31.5800	XAMS	0XL10A00000000000890QBS
21/01/2026	14:38:08	2	€31.5800	XAMS	0XL10A00000000000890QBT
21/01/2026	14:38:08	3	€31.5800	XAMS	0XL1010000000000890PCJ
21/01/2026	14:38:08	3	€31.5800	XAMS	0XL10140000000008915HK
21/01/2026	14:38:08	3	€31.5800	XAMS	0XL1017000000000890TTS
21/01/2026	14:38:08	3	€31.5800	XAMS	0XL10D00000000000890QEO
21/01/2026	14:38:08	4	€31.5800	XAMS	0XL1070000000000890NK7
21/01/2026	14:38:08	4	€31.5800	XAMS	0XL1070000000000890NK8
21/01/2026	14:38:08	1,514	€31.5800	XAMS	0XL1010000000000890PCI
21/01/2026	14:38:08	2	£27.4250	XLON	0XL1011000000000890SEA
21/01/2026	14:38:08	2	£27.4250	XLON	0XL10140000000008915HI
21/01/2026	14:38:08	2	£27.4250	XLON	0XL1070000000000890NK6
21/01/2026	14:38:08	2	£27.4250	XLON	0XL10A00000000000890QBQ
21/01/2026	14:38:08	2	£27.4250	XLON	0XL10D00000000000890QEN
21/01/2026	14:38:08	4	£27.4250	XLON	0XL1011000000000890SE9
21/01/2026	14:38:08	6	£27.4250	XLON	0XL10A00000000000890QBP
21/01/2026	14:38:08	372	£27.4250	XLON	0XL1017000000000890TTR
21/01/2026	14:38:14	168	€31.5700	XAMS	0XL1010000000000890PDE
21/01/2026	14:38:14	290	€31.5700	XAMS	0XL1010000000000890PDG
21/01/2026	14:38:14	364	€31.5700	XAMS	0XL1010000000000890PDF
21/01/2026	14:38:14	1	£27.4200	XLON	0XL1070000000000890NKV
21/01/2026	14:38:14	2	£27.4150	XLON	0XL1011000000000890SF6
21/01/2026	14:38:14	2	£27.4150	XLON	0XL1070000000000890NL2
21/01/2026	14:38:14	2	£27.4150	XLON	0XL10A00000000000890QCT
21/01/2026	14:38:14	3	£27.4150	XLON	0XL10A00000000000890QCS
21/01/2026	14:38:14	3	£27.4200	XLON	0XL1070000000000890NKU
21/01/2026	14:38:14	773	£27.4150	XLON	0XL1017000000000890TUD
21/01/2026	14:38:16	2	€31.5650	XAMS	0XL1011000000000890SFF
21/01/2026	14:38:16	2	€31.5650	XAMS	0XL10A00000000000890QD0
21/01/2026	14:38:16	3	€31.5650	XAMS	0XL1070000000000890NL4
21/01/2026	14:38:41	2	€31.6100	XAMS	0XL1040000000000890NNU
21/01/2026	14:38:41	2	£27.4500	XLON	0XL1011000000000890SI3
21/01/2026	14:38:41	2	£27.4500	XLON	0XL1040000000000890NUC
21/01/2026	14:38:41	2	£27.4500	XLON	0XL10D00000000000890QHA
21/01/2026	14:38:41	3	£27.4500	XLON	0XL1070000000000890NNP
21/01/2026	14:38:41	3	£27.4500	XLON	0XL10A00000000000890QEL
21/01/2026	14:38:41	4	£27.4500	XLON	0XL10A00000000000890QEM
21/01/2026	14:38:41	181	£27.4500	XLON	0XL1017000000000890U1P
21/01/2026	14:38:42	247	€31.6050	XAMS	0XL1010000000000890PGB
21/01/2026	14:38:44	2	€31.6000	XAMS	0XL10140000000008915LM
21/01/2026	14:38:44	2	€31.6000	XAMS	0XL10140000000008915LN
21/01/2026	14:38:44	2	€31.6000	XAMS	0XL1017000000000890U1T
21/01/2026	14:38:44	2	€31.6000	XAMS	0XL1040000000000890NUG
21/01/2026	14:38:44	2	€31.6000	XAMS	0XL1040000000000890NUH
21/01/2026	14:38:44	2	€31.6000	XAMS	0XL10D00000000000890QHG

21/01/2026	14:38:44	3	€31.6000	XAMS	0XL107000000000890NNU
21/01/2026	14:38:58	2	€31.6000	XAMS	0XL101000000000890PHL
21/01/2026	14:38:58	3	€31.6000	XAMS	0XL107000000000890NON
21/01/2026	14:38:59	3	€31.5950	XAMS	0XL1017000000000890U2I
21/01/2026	14:38:59	4	€31.5950	XAMS	0XL10A000000000890QFF
21/01/2026	14:39:00	2	£27.4400	XLON	0XL10140000000008915MR
21/01/2026	14:39:00	2	£27.4400	XLON	0XL1017000000000890U2J
21/01/2026	14:39:00	2	£27.4400	XLON	0XL1017000000000890U2K
21/01/2026	14:39:00	2	£27.4400	XLON	0XL1040000000000890NUV
21/01/2026	14:39:00	2	£27.4400	XLON	0XL1070000000000890NOQ
21/01/2026	14:39:00	3	£27.4400	XLON	0XL1011000000000890SIU
21/01/2026	14:39:00	3	£27.4400	XLON	0XL1070000000000890NOR
21/01/2026	14:39:00	4	£27.4400	XLON	0XL10140000000008915MS
21/01/2026	14:39:00	4	£27.4400	XLON	0XL1017000000000890U2L
21/01/2026	14:39:00	4	£27.4400	XLON	0XL1040000000000890NUU
21/01/2026	14:39:00	56	£27.4400	XLON	0XL1017000000000890U2M
21/01/2026	14:39:00	608	£27.4400	XLON	0XL1017000000000890U2N
21/01/2026	14:39:08	2	€31.6100	XAMS	0XL101000000000890PI7
21/01/2026	14:39:08	2	€31.6100	XAMS	0XL10140000000008915NR
21/01/2026	14:39:08	2	€31.6100	XAMS	0XL10140000000008915NS
21/01/2026	14:39:08	2	€31.6100	XAMS	0XL1017000000000890U3H
21/01/2026	14:39:08	2	€31.6100	XAMS	0XL1070000000000890NP5
21/01/2026	14:39:08	3	€31.6100	XAMS	0XL1017000000000890U3G
21/01/2026	14:39:08	3	€31.6100	XAMS	0XL10A000000000890QG4
21/01/2026	14:39:08	139	€31.6100	XAMS	0XL1010000000000890PI6
21/01/2026	14:39:20	2	£27.4450	XLON	0XL1011000000000890SK7
21/01/2026	14:39:20	3	£27.4450	XLON	0XL1070000000000890NQ6
21/01/2026	14:39:23	2	€31.6000	XAMS	0XL10140000000008915OO
21/01/2026	14:39:23	2	€31.6000	XAMS	0XL10A000000000890QGQ
21/01/2026	14:39:32	2	€31.5950	XAMS	0XL1070000000000890NRR
21/01/2026	14:39:32	894	€31.5950	XAMS	0XL1010000000000890PJF
21/01/2026	14:39:32	3	£27.4400	XLON	0XL10140000000008915PC
21/01/2026	14:39:32	522	£27.4400	XLON	0XL1017000000000890U4T
21/01/2026	14:39:51	2	€31.6250	XAMS	0XL10140000000008915SE
21/01/2026	14:39:51	2	€31.6250	XAMS	0XL10D000000000890QLR
21/01/2026	14:39:51	3	€31.6250	XAMS	0XL10140000000008915SF
21/01/2026	14:39:51	4	€31.6250	XAMS	0XL1040000000000890O32
21/01/2026	14:39:51	5	€31.6250	XAMS	0XL10140000000008915SD
21/01/2026	14:39:58	2	€31.6200	XAMS	0XL1040000000000890O3F
21/01/2026	14:39:58	3	€31.6200	XAMS	0XL10140000000008915SI
21/01/2026	14:39:58	4	€31.6200	XAMS	0XL1011000000000890SME
21/01/2026	14:39:58	4	€31.6200	XAMS	0XL1017000000000890U7K
21/01/2026	14:39:58	4	€31.6200	XAMS	0XL1017000000000890U7L
21/01/2026	14:39:58	4	€31.6200	XAMS	0XL10A000000000890QJ0
21/01/2026	14:39:58	5	€31.6200	XAMS	0XL1010000000000890PL5
21/01/2026	14:39:58	5	€31.6200	XAMS	0XL1040000000000890O3E
21/01/2026	14:39:58	6	€31.6200	XAMS	0XL10A000000000890QIV
21/01/2026	14:39:58	7	€31.6200	XAMS	0XL1070000000000890NV1
21/01/2026	14:39:58	26	€31.6200	XAMS	0XL1010000000000890PL6
21/01/2026	14:39:58	2	£27.4600	XLON	0XL1017000000000890U7J
21/01/2026	14:39:58	3	£27.4600	XLON	0XL1070000000000890NV0
21/01/2026	14:39:59	2	€31.6200	XAMS	0XL10A000000000890QJ4
21/01/2026	14:39:59	90	€31.6200	XAMS	0XL1010000000000890PLA
21/01/2026	14:40:03	2	£27.4550	XLON	0XL1011000000000890SN9
21/01/2026	14:40:03	2	£27.4550	XLON	0XL10A000000000890QJB
21/01/2026	14:40:03	1,064	£27.4550	XLON	0XL1017000000000890U87
21/01/2026	14:40:25	2	€31.6300	XAMS	0XL1040000000000890O6A
21/01/2026	14:40:25	3	€31.6300	XAMS	0XL1011000000000890SP4
21/01/2026	14:40:25	3	€31.6300	XAMS	0XL10140000000008915VF
21/01/2026	14:40:25	3	€31.6300	XAMS	0XL10A000000000890QKK
21/01/2026	14:40:25	4	€31.6300	XAMS	0XL1010000000000890PNS
21/01/2026	14:40:25	4	€31.6300	XAMS	0XL1017000000000890U9T
21/01/2026	14:40:25	4	€31.6300	XAMS	0XL1017000000000890U9U
21/01/2026	14:40:25	4	€31.6300	XAMS	0XL10A000000000890QKL
21/01/2026	14:40:25	6	€31.6300	XAMS	0XL1040000000000890O6B
21/01/2026	14:40:25	6	€31.6300	XAMS	0XL1070000000000890O0E
21/01/2026	14:40:25	6	€31.6300	XAMS	0XL10A000000000890QKM
21/01/2026	14:40:25	611	€31.6300	XAMS	0XL1010000000000890PNT
21/01/2026	14:40:25	2	£27.4650	XLON	0XL1040000000000890O67
21/01/2026	14:40:25	2	£27.4650	XLON	0XL1070000000000890O0C
21/01/2026	14:40:25	2	£27.4650	XLON	0XL10A000000000890QKI
21/01/2026	14:40:25	2	£27.4650	XLON	0XL10A000000000890QKJ
21/01/2026	14:40:25	3	£27.4650	XLON	0XL1017000000000890U9R
21/01/2026	14:40:25	3	£27.4650	XLON	0XL1040000000000890O68
21/01/2026	14:40:25	3	£27.4650	XLON	0XL1040000000000890O69
21/01/2026	14:40:25	228	£27.4650	XLON	0XL1017000000000890U9S
21/01/2026	14:40:30	1,292	£27.4550	XLON	0XL1017000000000890UAD
21/01/2026	14:40:38	2	€31.6150	XAMS	0XL101400000000089160F
21/01/2026	14:40:38	2	€31.6150	XAMS	0XL101400000000089160G
21/01/2026	14:40:38	2	€31.6150	XAMS	0XL101400000000089160H
21/01/2026	14:40:38	2	€31.6150	XAMS	0XL1040000000000890O7C
21/01/2026	14:40:38	3	€31.6150	XAMS	0XL1070000000000890O1D
21/01/2026	14:40:38	1,809	€31.6150	XAMS	0XL1010000000000890PP0
21/01/2026	14:40:38	2	£27.4500	XLON	0XL1040000000000890O79
21/01/2026	14:40:38	3	£27.4500	XLON	0XL1070000000000890O1A
21/01/2026	14:40:38	3	£27.4500	XLON	0XL10A000000000890QL9
21/01/2026	14:40:38	4	£27.4500	XLON	0XL101400000000089160E

21/01/2026	14:40:38	4	£27.4500	XLON	0XL1017000000000890UB8
21/01/2026	14:40:38	4	£27.4500	XLON	0XL1040000000000890O7A
21/01/2026	14:40:38	4	£27.4500	XLON	0XL1040000000000890O7B
21/01/2026	14:40:38	4	£27.4500	XLON	0XL1070000000000890O1C
21/01/2026	14:40:38	4	£27.4500	XLON	0XL10A0000000000890QL7
21/01/2026	14:40:38	5	£27.4500	XLON	0XL1011000000000890SQ0
21/01/2026	14:40:38	6	£27.4500	XLON	0XL10D0000000000890QP8
21/01/2026	14:41:02	3	£31.6400	XAMS	0XL1017000000000890UCU
21/01/2026	14:41:02	5	£31.6400	XAMS	0XL1010000000000890PQP
21/01/2026	14:41:02	5	£31.6400	XAMS	0XL1017000000000890UCV
21/01/2026	14:41:02	5	£31.6400	XAMS	0XL1040000000000890O99
21/01/2026	14:41:02	5	£31.6400	XAMS	0XL10A0000000000890QMU
21/01/2026	14:41:02	6	£31.6400	XAMS	0XL101400000000089162D
21/01/2026	14:41:02	7	£31.6400	XAMS	0XL1040000000000890O9A
21/01/2026	14:41:02	8	£31.6400	XAMS	0XL1011000000000890SRH
21/01/2026	14:41:02	2	£27.4700	XLON	0XL1017000000000890UCT
21/01/2026	14:41:02	2	£27.4700	XLON	0XL1040000000000890O96
21/01/2026	14:41:02	3	£27.4700	XLON	0XL1040000000000890O98
21/01/2026	14:41:02	4	£27.4700	XLON	0XL1040000000000890O97
21/01/2026	14:41:02	4	£27.4700	XLON	0XL1070000000000890O33
21/01/2026	14:41:02	4	£27.4700	XLON	0XL10A0000000000890QMT
21/01/2026	14:41:02	5	£27.4700	XLON	0XL101400000000089162C
21/01/2026	14:41:02	5	£27.4700	XLON	0XL10D0000000000890QRE
21/01/2026	14:41:02	6	£27.4700	XLON	0XL1011000000000890SRG
21/01/2026	14:41:02	182	£27.4700	XLON	0XL1017000000000890UCR
21/01/2026	14:41:02	394	£27.4700	XLON	0XL1017000000000890UCS
21/01/2026	14:41:03	5	£31.6400	XAMS	0XL10A0000000000890QN5
21/01/2026	14:41:05	2	£27.4650	XLON	0XL101400000000089162L
21/01/2026	14:41:05	3	£27.4650	XLON	0XL1017000000000890UDA
21/01/2026	14:41:05	3	£27.4650	XLON	0XL1017000000000890UDB
21/01/2026	14:41:28	2	£31.6500	XAMS	0XL1014000000000891656
21/01/2026	14:41:28	3	£31.6500	XAMS	0XL1017000000000890UGN
21/01/2026	14:41:28	3	£31.6500	XAMS	0XL1040000000000890OAI
21/01/2026	14:41:28	3	£31.6500	XAMS	0XL1070000000000890O4R
21/01/2026	14:41:28	4	£31.6500	XAMS	0XL1014000000000891657
21/01/2026	14:41:28	4	£31.6500	XAMS	0XL1017000000000890UGM
21/01/2026	14:41:28	4	£31.6500	XAMS	0XL10A0000000000890QOT
21/01/2026	14:41:28	5	£31.6500	XAMS	0XL1011000000000890SU6
21/01/2026	14:41:28	5	£31.6500	XAMS	0XL1040000000000890OAH
21/01/2026	14:41:28	5	£31.6500	XAMS	0XL10A0000000000890QOS
21/01/2026	14:41:28	613	£31.6500	XAMS	0XL1010000000000890PSB
21/01/2026	14:41:28	2	£27.4750	XLON	0XL1011000000000890SU5
21/01/2026	14:41:28	2	£27.4750	XLON	0XL1040000000000890OAG
21/01/2026	14:41:28	491	£27.4750	XLON	0XL1017000000000890UGL
21/01/2026	14:41:30	2	£31.6400	XAMS	0XL1070000000000890O53
21/01/2026	14:41:30	3	£31.6450	XAMS	0XL1014000000000891658
21/01/2026	14:41:30	3	£31.6450	XAMS	0XL10A0000000000890QOU
21/01/2026	14:41:30	6	£31.6450	XAMS	0XL10D0000000000890QTJ
21/01/2026	14:41:32	2	£31.6350	XAMS	0XL1070000000000890O56
21/01/2026	14:41:32	2	£31.6350	XAMS	0XL1070000000000890O57
21/01/2026	14:41:32	2	£31.6350	XAMS	0XL10A0000000000890QP4
21/01/2026	14:41:32	4	£31.6350	XAMS	0XL10D0000000000890QTQ
21/01/2026	14:41:32	6	£31.6350	XAMS	0XL101400000000089165D
21/01/2026	14:41:32	6	£31.6350	XAMS	0XL101400000000089165F
21/01/2026	14:41:32	7	£31.6350	XAMS	0XL1040000000000890OAR
21/01/2026	14:41:32	8	£31.6350	XAMS	0XL101400000000089165E
21/01/2026	14:41:32	99	£31.6350	XAMS	0XL1010000000000890PSK
21/01/2026	14:41:32	1,336	£27.4650	XLON	0XL1017000000000890UH1
21/01/2026	14:41:33	406	£31.6350	XAMS	0XL1010000000000890PSM
21/01/2026	14:41:33	3,057	£31.6350	XAMS	0XL1010000000000890PSN
21/01/2026	14:41:37	3	£27.4600	XLON	0XL1011000000000890SUN
21/01/2026	14:41:37	3	£27.4600	XLON	0XL1040000000000890OB5
21/01/2026	14:41:37	3	£27.4600	XLON	0XL10A0000000000890QPB
21/01/2026	14:41:37	4	£27.4600	XLON	0XL1017000000000890UHU
21/01/2026	14:41:37	7	£27.4600	XLON	0XL1017000000000890UI0
21/01/2026	14:41:37	1,288	£27.4600	XLON	0XL1017000000000890UHV
21/01/2026	14:41:38	2	£31.6250	XAMS	0XL1070000000000890O5E
21/01/2026	14:41:38	2	£31.6300	XAMS	0XL1017000000000890UI9
21/01/2026	14:41:38	4	£31.6300	XAMS	0XL1040000000000890OBA
21/01/2026	14:41:38	4	£31.6300	XAMS	0XL1070000000000890O5D
21/01/2026	14:41:38	4	£31.6300	XAMS	0XL10A0000000000890QPD
21/01/2026	14:41:38	4	£31.6300	XAMS	0XL10A0000000000890QPE
21/01/2026	14:41:38	5	£31.6250	XAMS	0XL10A0000000000890QPF
21/01/2026	14:41:38	5	£31.6300	XAMS	0XL1011000000000890SUR
21/01/2026	14:41:38	5	£31.6300	XAMS	0XL101400000000089165V
21/01/2026	14:41:38	5	£31.6300	XAMS	0XL1014000000000891660
21/01/2026	14:41:38	5	£31.6300	XAMS	0XL1017000000000890UIA
21/01/2026	14:41:38	5	£31.6300	XAMS	0XL1040000000000890OB9
21/01/2026	14:41:38	6	£31.6250	XAMS	0XL1014000000000891661
21/01/2026	14:41:38	7	£31.6250	XAMS	0XL10D0000000000890QU8
21/01/2026	14:41:38	358	£31.6250	XAMS	0XL1010000000000890PSV
21/01/2026	14:41:39	4	£31.6250	XAMS	0XL1017000000000890UID
21/01/2026	14:41:39	4	£31.6250	XAMS	0XL10A0000000000890QPJ
21/01/2026	14:41:39	4	£31.6250	XAMS	0XL10A0000000000890QPK
21/01/2026	14:41:39	5	£31.6250	XAMS	0XL1011000000000890SV1
21/01/2026	14:41:39	5	£31.6250	XAMS	0XL1014000000000891665
21/01/2026	14:41:39	5	£31.6250	XAMS	0XL1017000000000890UIE

21/01/2026	14:41:39	5	€31.6250	XAMS	0XL104000000000890OBF
21/01/2026	14:41:39	6	€31.6250	XAMS	0XL104000000000890OBE
21/01/2026	14:41:39	7	€31.6250	XAMS	0XL1014000000000891666
21/01/2026	14:41:39	7	€31.6250	XAMS	0XL1070000000000890O5I
21/01/2026	14:41:39	395	€31.6250	XAMS	0XL1010000000000890PT1
21/01/2026	14:41:39	1,024	€31.6250	XAMS	0XL1010000000000890PT2
21/01/2026	14:41:39	2	€27.4550	XLON	0XL1040000000000890OBB
21/01/2026	14:41:39	2	€27.4550	XLON	0XL1070000000000890O5H
21/01/2026	14:41:39	3	€27.4550	XLON	0XL1014000000000891664
21/01/2026	14:41:39	3	€27.4550	XLON	0XL1017000000000890UIC
21/01/2026	14:41:39	3	€27.4550	XLON	0XL1040000000000890OBC
21/01/2026	14:41:39	3	€27.4550	XLON	0XL1040000000000890OBD
21/01/2026	14:41:39	4	€27.4550	XLON	0XL1011000000000890SUV
21/01/2026	14:41:39	4	€27.4550	XLON	0XL1011000000000890SV0
21/01/2026	14:41:39	4	€27.4550	XLON	0XL1014000000000891663
21/01/2026	14:41:39	4	€27.4550	XLON	0XL1070000000000890O5G
21/01/2026	14:41:39	4	€27.4550	XLON	0XL10A0000000000890QPI
21/01/2026	14:41:39	4	€27.4550	XLON	0XL10D0000000000890QUA
21/01/2026	14:41:39	5	€27.4550	XLON	0XL10A0000000000890QPH
21/01/2026	14:41:41	3	€31.6200	XAMS	0XL1010000000000890PTL
21/01/2026	14:41:41	5	€31.6200	XAMS	0XL10A0000000000890QPV
21/01/2026	14:41:41	8	€31.6200	XAMS	0XL101400000000089166K
21/01/2026	14:41:41	10	€31.6200	XAMS	0XL10D0000000000890QUH
21/01/2026	14:41:49	2	€27.4500	XLON	0XL101400000000089167B
21/01/2026	14:41:49	3	€27.4450	XLON	0XL1070000000000890O62
21/01/2026	14:41:49	4	€27.4450	XLON	0XL1070000000000890O60
21/01/2026	14:41:49	4	€27.4500	XLON	0XL1040000000000890OC2
21/01/2026	14:41:49	5	€27.4450	XLON	0XL101400000000089167D
21/01/2026	14:41:49	5	€27.4450	XLON	0XL1017000000000890UJS
21/01/2026	14:41:49	5	€27.4450	XLON	0XL1040000000000890OC3
21/01/2026	14:41:49	5	€27.4450	XLON	0XL1040000000000890OC4
21/01/2026	14:41:49	5	€27.4450	XLON	0XL10A0000000000890QQN
21/01/2026	14:41:49	5	€27.4450	XLON	0XL10D0000000000890QUS
21/01/2026	14:41:49	6	€27.4450	XLON	0XL101400000000089167C
21/01/2026	14:41:49	6	€27.4500	XLON	0XL1011000000000890SVK
21/01/2026	14:41:49	7	€27.4450	XLON	0XL1011000000000890SVL
21/01/2026	14:41:49	7	€27.4450	XLON	0XL10A0000000000890QQL
21/01/2026	14:41:49	8	€27.4500	XLON	0XL1017000000000890UJP
21/01/2026	14:41:49	11	€27.4500	XLON	0XL1017000000000890UJO
21/01/2026	14:41:49	11	€27.4500	XLON	0XL10A0000000000890QQK
21/01/2026	14:41:49	1,323	€27.4500	XLON	0XL1017000000000890UJN
21/01/2026	14:41:58	2	€31.6150	XAMS	0XL1017000000000890UL2
21/01/2026	14:41:58	2	€31.6150	XAMS	0XL10A0000000000890QRC
21/01/2026	14:41:58	3	€31.6150	XAMS	0XL1070000000000890O6N
21/01/2026	14:41:58	4	€31.6150	XAMS	0XL1011000000000890T05
21/01/2026	14:41:58	4	€31.6150	XAMS	0XL101400000000089167U
21/01/2026	14:41:58	4	€31.6150	XAMS	0XL101400000000089167V
21/01/2026	14:41:58	4	€31.6150	XAMS	0XL1014000000000891680
21/01/2026	14:41:58	4	€31.6150	XAMS	0XL1017000000000890UL3
21/01/2026	14:41:58	4	€31.6150	XAMS	0XL1040000000000890OCG
21/01/2026	14:41:58	4	€31.6150	XAMS	0XL1040000000000890OCH
21/01/2026	14:41:58	4	€31.6150	XAMS	0XL1040000000000890OCI
21/01/2026	14:41:58	4	€31.6150	XAMS	0XL1070000000000890O6O
21/01/2026	14:41:58	4	€31.6150	XAMS	0XL10A0000000000890QRB
21/01/2026	14:41:58	4	€31.6150	XAMS	0XL10D0000000000890QVF
21/01/2026	14:41:58	6	€31.6150	XAMS	0XL1010000000000890PUI
21/01/2026	14:41:58	6	€31.6150	XAMS	0XL101400000000089167T
21/01/2026	14:41:58	96	€31.6150	XAMS	0XL1010000000000890PUH
21/01/2026	14:41:58	487	€31.6150	XAMS	0XL1010000000000890PUJ
21/01/2026	14:42:11	2	€31.6200	XAMS	0XL101400000000089169I
21/01/2026	14:42:11	2	€31.6200	XAMS	0XL1040000000000890OD1
21/01/2026	14:42:11	3	€31.6200	XAMS	0XL1011000000000890T1I
21/01/2026	14:42:11	3	€31.6200	XAMS	0XL101400000000089169J
21/01/2026	14:42:11	106	€31.6200	XAMS	0XL1010000000000890PVB
21/01/2026	14:42:11	2	€27.4500	XLON	0XL1070000000000890O7I
21/01/2026	14:42:12	2	€31.6150	XAMS	0XL1010000000000890PVD
21/01/2026	14:42:12	3	€31.6150	XAMS	0XL101400000000089169N
21/01/2026	14:42:12	3	€31.6150	XAMS	0XL1017000000000890UMI
21/01/2026	14:42:12	3	€31.6150	XAMS	0XL1040000000000890OD2
21/01/2026	14:42:12	3	€31.6150	XAMS	0XL1070000000000890O7J
21/01/2026	14:42:12	3	€31.6150	XAMS	0XL10A0000000000890QRV
21/01/2026	14:42:12	3	€31.6150	XAMS	0XL10D0000000000890R0K
21/01/2026	14:42:14	4	€31.6100	XAMS	0XL1070000000000890O7N
21/01/2026	14:42:14	4	€31.6100	XAMS	0XL10A0000000000890QS5
21/01/2026	14:42:14	6	€31.6100	XAMS	0XL10140000000008916A5
21/01/2026	14:42:14	7	€31.6100	XAMS	0XL1040000000000890OD7
21/01/2026	14:42:14	2	€27.4400	XLON	0XL1011000000000890T1P
21/01/2026	14:42:14	2	€27.4400	XLON	0XL10140000000008916A3
21/01/2026	14:42:14	2	€27.4400	XLON	0XL1017000000000890UMT
21/01/2026	14:42:14	2	€27.4400	XLON	0XL1040000000000890OD5
21/01/2026	14:42:14	2	€27.4400	XLON	0XL1040000000000890OD6
21/01/2026	14:42:14	2	€27.4400	XLON	0XL1070000000000890O7M
21/01/2026	14:42:14	2	€27.4400	XLON	0XL10A0000000000890QS3
21/01/2026	14:42:14	2	€27.4400	XLON	0XL10A0000000000890QS4
21/01/2026	14:42:14	3	€27.4400	XLON	0XL1011000000000890T1Q
21/01/2026	14:42:14	3	€27.4400	XLON	0XL10140000000008916A4
21/01/2026	14:42:14	3	€27.4400	XLON	0XL1017000000000890UMU

21/01/2026	14:42:14	4	£27.4400	XLON	0XL1017000000000890UMS
21/01/2026	14:42:14	4	£27.4400	XLON	0XL10D0000000000890R0U
21/01/2026	14:42:14	495	£27.4400	XLON	0XL10170000000000890UMV
21/01/2026	14:42:18	22	£31.6050	XAMS	0XL10100000000000890PVM
21/01/2026	14:42:18	88	£31.6050	XAMS	0XL10100000000000890PVN
21/01/2026	14:42:18	370	£31.6050	XAMS	0XL10100000000000890PVO
21/01/2026	14:42:18	3	£27.4350	XLON	0XL10400000000000890ODC
21/01/2026	14:42:18	4	£27.4350	XLON	0XL10700000000000890O7R
21/01/2026	14:42:18	4	£27.4350	XLON	0XL10A000000000000890QSE
21/01/2026	14:42:25	3	£31.6000	XAMS	0XL10A000000000000890QSQ
21/01/2026	14:42:25	515	£31.6000	XAMS	0XL10100000000000890Q05
21/01/2026	14:42:25	2	£27.4300	XLON	0XL101400000000008916AV
21/01/2026	14:42:25	2	£27.4300	XLON	0XL10170000000000890UNO
21/01/2026	14:42:25	2	£27.4300	XLON	0XL10170000000000890UNP
21/01/2026	14:42:25	2	£27.4300	XLON	0XL10D000000000000890R1M
21/01/2026	14:42:25	3	£27.4300	XLON	0XL10110000000000890T2H
21/01/2026	14:42:25	321	£27.4300	XLON	0XL10170000000000890UNN
21/01/2026	14:42:29	3	£31.6000	XAMS	0XL101400000000008916BA
21/01/2026	14:42:29	3	£31.6000	XAMS	0XL10D000000000000890R1Q
21/01/2026	14:42:39	2	£31.6050	XAMS	0XL101400000000008916BT
21/01/2026	14:42:39	2	£31.6050	XAMS	0XL10170000000000890UP2
21/01/2026	14:42:39	2	£31.6050	XAMS	0XL10A000000000000890QTO
21/01/2026	14:42:39	2	£31.6050	XAMS	0XL10A000000000000890QTP
21/01/2026	14:42:39	2	£27.4350	XLON	0XL10170000000000890UP3
21/01/2026	14:42:39	2	£27.4350	XLON	0XL10170000000000890UP4
21/01/2026	14:42:39	2	£27.4350	XLON	0XL10A000000000000890QTO
21/01/2026	14:42:39	2	£27.4350	XLON	0XL10D000000000000890R2L
21/01/2026	14:42:39	3	£27.4300	XLON	0XL10110000000000890T3D
21/01/2026	14:42:39	3	£27.4350	XLON	0XL101400000000008916BU
21/01/2026	14:42:39	189	£27.4350	XLON	0XL10170000000000890UP5
21/01/2026	14:42:54	2	£27.4250	XLON	0XL10A000000000000890QUI
21/01/2026	14:42:54	3	£27.4250	XLON	0XL10110000000000890T3T
21/01/2026	14:42:54	3	£27.4250	XLON	0XL101400000000008916CM
21/01/2026	14:42:54	3	£27.4250	XLON	0XL10170000000000890UQR
21/01/2026	14:42:54	3	£27.4250	XLON	0XL10400000000000890OЕК
21/01/2026	14:42:54	3	£27.4250	XLON	0XL10400000000000890OEL
21/01/2026	14:42:54	3	£27.4250	XLON	0XL10400000000000890OEN
21/01/2026	14:42:54	3	£27.4250	XLON	0XL10700000000000890O9I
21/01/2026	14:42:54	3	£27.4250	XLON	0XL10A000000000000890QUJ
21/01/2026	14:42:54	4	£27.4250	XLON	0XL10A000000000000890QUK
21/01/2026	14:42:54	296	£27.4250	XLON	0XL10170000000000890UQS
21/01/2026	14:42:54	341	£27.4250	XLON	0XL10170000000000890UQQ
21/01/2026	14:42:58	2	£31.5950	XAMS	0XL10100000000000890Q1N
21/01/2026	14:42:58	2	£31.5950	XAMS	0XL101400000000008916CU
21/01/2026	14:42:58	2	£31.5950	XAMS	0XL10170000000000890UR7
21/01/2026	14:42:58	2	£31.5950	XAMS	0XL10400000000000890OES
21/01/2026	14:42:58	2	£31.5950	XAMS	0XL10A000000000000890QUT
21/01/2026	14:42:58	3	£31.5950	XAMS	0XL10170000000000890UR6
21/01/2026	14:42:58	3	£31.5950	XAMS	0XL10700000000000890O9N
21/01/2026	14:42:58	3	£31.5950	XAMS	0XL10A000000000000890QUU
21/01/2026	14:42:58	3	£31.5950	XAMS	0XL10D000000000000890R44
21/01/2026	14:42:58	135	£31.5950	XAMS	0XL10100000000000890Q1M
21/01/2026	14:42:58	325	£31.5950	XAMS	0XL10100000000000890Q1O
21/01/2026	14:42:58	2	£27.4200	XLON	0XL10700000000000890O9P
21/01/2026	14:42:58	25	£27.4200	XLON	0XL10700000000000890O9O
21/01/2026	14:42:58	325	£27.4200	XLON	0XL10170000000000890UR8
21/01/2026	14:42:59	2	£31.5900	XAMS	0XL101400000000008916D1
21/01/2026	14:42:59	2	£31.5900	XAMS	0XL10A000000000000890QV0
21/01/2026	14:42:59	3	£31.5900	XAMS	0XL10100000000000890Q1Q
21/01/2026	14:42:59	3	£31.5900	XAMS	0XL10110000000000890T40
21/01/2026	14:42:59	3	£31.5900	XAMS	0XL101400000000008916D0
21/01/2026	14:42:59	3	£31.5900	XAMS	0XL10400000000000890OET
21/01/2026	14:43:03	1	£31.5850	XAMS	0XL10A000000000000890QV8
21/01/2026	14:43:03	2	£31.5850	XAMS	0XL10400000000000890OF5
21/01/2026	14:43:03	2	£31.5850	XAMS	0XL10A000000000000890QV5
21/01/2026	14:43:03	2	£31.5850	XAMS	0XL10A000000000000890QV6
21/01/2026	14:43:03	3	£31.5850	XAMS	0XL10110000000000890T4D
21/01/2026	14:43:03	3	£31.5850	XAMS	0XL101400000000008916DC
21/01/2026	14:43:03	3	£31.5850	XAMS	0XL101400000000008916DD
21/01/2026	14:43:03	3	£31.5850	XAMS	0XL101400000000008916DE
21/01/2026	14:43:03	3	£31.5850	XAMS	0XL10400000000000890OF6
21/01/2026	14:43:03	3	£31.5850	XAMS	0XL10700000000000890OA3
21/01/2026	14:43:03	4	£31.5850	XAMS	0XL10700000000000890OA4
21/01/2026	14:43:03	2	£27.4150	XLON	0XL10110000000000890T4C
21/01/2026	14:43:03	2	£27.4150	XLON	0XL10170000000000890URK
21/01/2026	14:43:03	2	£27.4150	XLON	0XL10400000000000890OF4
21/01/2026	14:43:03	2	£27.4150	XLON	0XL10D000000000000890R4A
21/01/2026	14:43:03	3	£27.4150	XLON	0XL10400000000000890OF3
21/01/2026	14:43:03	3	£27.4150	XLON	0XL10700000000000890OA2
21/01/2026	14:43:03	360	£27.4150	XLON	0XL10170000000000890URL
21/01/2026	14:43:06	2	£27.4100	XLON	0XL10170000000000890URT
21/01/2026	14:43:06	2	£27.4100	XLON	0XL10400000000000890OFA
21/01/2026	14:43:06	2	£27.4100	XLON	0XL10A000000000000890QVG
21/01/2026	14:43:06	3	£27.4100	XLON	0XL10170000000000890URU
21/01/2026	14:43:06	3	£27.4100	XLON	0XL10700000000000890OA5
21/01/2026	14:43:06	4	£27.4100	XLON	0XL10700000000000890OA6
21/01/2026	14:43:06	81	£27.4100	XLON	0XL10170000000000890URQ

21/01/2026	14:43:06	86	£27.4100	XLON	0XL1017000000000890URP
21/01/2026	14:43:06	141	£27.4100	XLON	0XL1017000000000890URS
21/01/2026	14:43:06	334	£27.4100	XLON	0XL1017000000000890URR
21/01/2026	14:43:14	3	£27.4100	XLON	0XL10140000000008916EC
21/01/2026	14:43:14	93	£27.4100	XLON	0XL1017000000000890USM
21/01/2026	14:43:56	2	£31.6300	XAMS	0XL10140000000008916HO
21/01/2026	14:43:56	254	£31.6300	XAMS	0XL1010000000000890Q5I
21/01/2026	14:43:59	2	£27.4500	XLON	0XL1017000000000890V16
21/01/2026	14:43:59	2	£27.4500	XLON	0XL1040000000000890OHT
21/01/2026	14:43:59	2	£27.4500	XLON	0XL10A0000000000890R2N
21/01/2026	14:43:59	2	£27.4500	XLON	0XL10A0000000000890R2O
21/01/2026	14:43:59	207	£27.4500	XLON	0XL1017000000000890V17
21/01/2026	14:44:24	3	£31.6450	XAMS	0XL1040000000000890OJA
21/01/2026	14:44:24	3	£31.6450	XAMS	0XL10D0000000000890R9B
21/01/2026	14:44:24	836	£31.6450	XAMS	0XL1010000000000890Q7S
21/01/2026	14:44:30	2	£27.4650	XLON	0XL1040000000000890OJM
21/01/2026	14:44:36	2	£31.6400	XAMS	0XL10A0000000000890R4Q
21/01/2026	14:44:36	3	£31.6400	XAMS	0XL10140000000008916L8
21/01/2026	14:44:36	3	£31.6400	XAMS	0XL1017000000000890V4J
21/01/2026	14:44:36	3	£31.6400	XAMS	0XL1040000000000890QJS
21/01/2026	14:44:36	4	£31.6400	XAMS	0XL1010000000000890Q8I
21/01/2026	14:44:36	6	£31.6400	XAMS	0XL10140000000008916L9
21/01/2026	14:44:36	6	£31.6400	XAMS	0XL1070000000000890CES
21/01/2026	14:44:36	7	£31.6400	XAMS	0XL1040000000000890QJT
21/01/2026	14:44:36	2	£27.4600	XLON	0XL1017000000000890V4K
21/01/2026	14:44:36	493	£27.4600	XLON	0XL1017000000000890V4L
21/01/2026	14:44:37	2	£27.4550	XLON	0XL1011000000000890TAH
21/01/2026	14:44:37	2	£27.4550	XLON	0XL1017000000000890V4Q
21/01/2026	14:44:37	2	£27.4550	XLON	0XL1070000000000890OF0
21/01/2026	14:44:37	3	£27.4550	XLON	0XL10A0000000000890R4V
21/01/2026	14:44:42	2	£31.6350	XAMS	0XL10140000000008916LK
21/01/2026	14:44:42	2	£31.6350	XAMS	0XL10A0000000000890R56
21/01/2026	14:44:42	3	£31.6350	XAMS	0XL1010000000000890Q99
21/01/2026	14:44:42	7	£31.6350	XAMS	0XL1017000000000890V52
21/01/2026	14:44:42	49	£31.6350	XAMS	0XL1010000000000890Q97
21/01/2026	14:44:42	224	£31.6350	XAMS	0XL1010000000000890Q98
21/01/2026	14:44:49	2	£31.6300	XAMS	0XL1010000000000890Q9G
21/01/2026	14:44:49	2	£31.6300	XAMS	0XL1011000000000890TB0
21/01/2026	14:44:49	2	£31.6300	XAMS	0XL10140000000008916LU
21/01/2026	14:44:49	2	£31.6300	XAMS	0XL10140000000008916LV
21/01/2026	14:44:49	2	£31.6300	XAMS	0XL1040000000000890OKI
21/01/2026	14:44:49	2	£31.6300	XAMS	0XL1040000000000890OKJ
21/01/2026	14:44:49	2	£31.6300	XAMS	0XL1040000000000890OKK
21/01/2026	14:44:49	2	£31.6300	XAMS	0XL1070000000000890OFO
21/01/2026	14:44:49	2	£31.6300	XAMS	0XL1070000000000890OFP
21/01/2026	14:44:49	2	£31.6300	XAMS	0XL10A0000000000890R5C
21/01/2026	14:44:49	2	£31.6300	XAMS	0XL10D0000000000890RAV
21/01/2026	14:44:49	2,392	£31.6300	XAMS	0XL1010000000000890Q9F
21/01/2026	14:44:56	2	£31.6200	XAMS	0XL1011000000000890TBF
21/01/2026	14:44:56	2	£31.6200	XAMS	0XL10140000000008916ME
21/01/2026	14:44:56	2	£31.6200	XAMS	0XL1070000000000890QGC
21/01/2026	14:44:56	2	£31.6200	XAMS	0XL10A0000000000890R5Q
21/01/2026	14:44:56	2	£31.6200	XAMS	0XL10A0000000000890R5R
21/01/2026	14:44:56	2	£31.6250	XAMS	0XL10140000000008916MD
21/01/2026	14:44:56	2	£31.6250	XAMS	0XL1017000000000890V66
21/01/2026	14:44:56	3	£31.6200	XAMS	0XL10140000000008916MF
21/01/2026	14:44:56	3	£31.6250	XAMS	0XL1040000000000890OKS
21/01/2026	14:44:56	3	£31.6250	XAMS	0XL10D0000000000890RBH
21/01/2026	14:44:56	4	£31.6200	XAMS	0XL1017000000000890V67
21/01/2026	14:44:56	5	£31.6200	XAMS	0XL1040000000000890OKV
21/01/2026	14:44:56	5	£31.6200	XAMS	0XL10D0000000000890RBI
21/01/2026	14:44:56	6	£31.6200	XAMS	0XL1040000000000890OKT
21/01/2026	14:44:56	6	£31.6200	XAMS	0XL1070000000000890QGD
21/01/2026	14:44:56	6	£31.6200	XAMS	0XL10A0000000000890R5P
21/01/2026	14:44:56	6	£31.6250	XAMS	0XL10A0000000000890R5O
21/01/2026	14:44:56	7	£31.6200	XAMS	0XL1040000000000890OKU
21/01/2026	14:44:56	8	£31.6200	XAMS	0XL1010000000000890Q9V
21/01/2026	14:44:56	10	£31.6200	XAMS	0XL10140000000008916MG
21/01/2026	14:44:56	280	£31.6200	XAMS	0XL1010000000000890QA2
21/01/2026	14:44:56	370	£31.6200	XAMS	0XL1010000000000890QA1
21/01/2026	14:44:56	565	£31.6200	XAMS	0XL1010000000000890QA0
21/01/2026	14:44:56	1,562	£31.6200	XAMS	0XL1010000000000890QA4
21/01/2026	14:44:56	1,676	£31.6200	XAMS	0XL1010000000000890QA3
21/01/2026	14:44:56	2	£27.4500	XLON	0XL1017000000000890V63
21/01/2026	14:44:56	2	£27.4500	XLON	0XL1017000000000890V64
21/01/2026	14:44:56	2	£27.4500	XLON	0XL1070000000000890OGA
21/01/2026	14:44:56	3	£27.4500	XLON	0XL1011000000000890TBE
21/01/2026	14:44:56	3	£27.4500	XLON	0XL10140000000008916MC
21/01/2026	14:44:56	3	£27.4500	XLON	0XL1040000000000890OKR
21/01/2026	14:44:56	5	£27.4500	XLON	0XL1040000000000890OKQ
21/01/2026	14:44:56	1,284	£27.4500	XLON	0XL1017000000000890V65
21/01/2026	14:44:57	3	£31.6150	XAMS	0XL10140000000008916MM
21/01/2026	14:44:57	3	£31.6150	XAMS	0XL10A0000000000890R5U
21/01/2026	14:44:57	5	£31.6150	XAMS	0XL10140000000008916MN
21/01/2026	14:44:57	5	£31.6150	XAMS	0XL1017000000000890V6A
21/01/2026	14:44:57	5	£31.6150	XAMS	0XL1017000000000890V6B
21/01/2026	14:44:57	6	£31.6150	XAMS	0XL1010000000000890QA6

21/01/2026	14:44:57	6	€31.6150	XAMS	0XL104000000000890OL2
21/01/2026	14:44:57	6	€31.6150	XAMS	0XL10A0000000000890R5V
21/01/2026	14:44:57	8	€31.6150	XAMS	0XL10140000000008916ML
21/01/2026	14:44:57	8	€31.6150	XAMS	0XL1070000000000890OGE
21/01/2026	14:44:57	9	€31.6150	XAMS	0XL1040000000000890OL3
21/01/2026	14:44:57	3	£27.4450	XLON	0XL10A0000000000890R5S
21/01/2026	14:44:57	4	£27.4450	XLON	0XL1017000000000890V68
21/01/2026	14:44:57	4	£27.4450	XLON	0XL10D0000000000890RBJ
21/01/2026	14:44:57	5	£27.4450	XLON	0XL10140000000008916MH
21/01/2026	14:44:57	5	£27.4450	XLON	0XL1040000000000890OLO
21/01/2026	14:44:57	5	£27.4450	XLON	0XL10A0000000000890R5T
21/01/2026	14:44:58	2	£27.4400	XLON	0XL1017000000000890V6I
21/01/2026	14:44:58	2	£27.4400	XLON	0XL1070000000000890OGJ
21/01/2026	14:44:58	2	£27.4400	XLON	0XL10A0000000000890R61
21/01/2026	14:44:58	2	£27.4400	XLON	0XL10D0000000000890RBP
21/01/2026	14:44:58	3	£27.4400	XLON	0XL1011000000000890TBL
21/01/2026	14:44:58	4	£27.4400	XLON	0XL1017000000000890V6J
21/01/2026	14:44:58	5	£27.4400	XLON	0XL10140000000008916N2
21/01/2026	14:44:58	6	£27.4400	XLON	0XL1011000000000890TBM
21/01/2026	14:44:58	6	£27.4400	XLON	0XL1040000000000890OLD
21/01/2026	14:44:58	8	£27.4400	XLON	0XL1040000000000890OLC
21/01/2026	14:44:58	8	£27.4400	XLON	0XL1070000000000890OGI
21/01/2026	14:44:58	1,162	£27.4400	XLON	0XL1017000000000890V6K
21/01/2026	14:44:59	2	€31.6100	XAMS	0XL10140000000008916N5
21/01/2026	14:44:59	3	€31.6100	XAMS	0XL1011000000000890TBR
21/01/2026	14:44:59	3	€31.6100	XAMS	0XL1070000000000890CGN
21/01/2026	14:44:59	3	€31.6100	XAMS	0XL10A0000000000890R6C
21/01/2026	14:44:59	4	€31.6100	XAMS	0XL10A0000000000890R6B
21/01/2026	14:44:59	5	€31.6100	XAMS	0XL10140000000008916N6
21/01/2026	14:44:59	6	€31.6100	XAMS	0XL1017000000000890V6Q
21/01/2026	14:45:13	2	€31.6300	XAMS	0XL1070000000000890OHS
21/01/2026	14:45:13	37	£27.4550	XLON	0XL1017000000000890V85
21/01/2026	14:45:13	488	£27.4550	XLON	0XL1017000000000890V84
21/01/2026	14:45:18	2	€31.6250	XAMS	0XL1011000000000890TDO
21/01/2026	14:45:18	2	€31.6250	XAMS	0XL10140000000008916OQ
21/01/2026	14:45:18	3	€31.6250	XAMS	0XL10A0000000000890R8B
21/01/2026	14:45:18	23	€31.6250	XAMS	0XL1010000000000890QC6
21/01/2026	14:45:18	140	€31.6250	XAMS	0XL1010000000000890QC5
21/01/2026	14:45:18	157	€31.6250	XAMS	0XL1010000000000890QC4
21/01/2026	14:45:19	2	€31.6200	XAMS	0XL10140000000008916OT
21/01/2026	14:45:19	290	£27.4450	XLON	0XL1017000000000890V8D
21/01/2026	14:45:19	916	£27.4450	XLON	0XL1017000000000890V8C
21/01/2026	14:45:34	2	€31.6350	XAMS	0XL1040000000000890ONT
21/01/2026	14:45:34	2	€31.6350	XAMS	0XL1070000000000890OJ2
21/01/2026	14:45:34	2	€31.6350	XAMS	0XL10A0000000000890R98
21/01/2026	14:45:34	2	€31.6350	XAMS	0XL10A0000000000890R9A
21/01/2026	14:45:34	3	€31.6350	XAMS	0XL10140000000008916Q5
21/01/2026	14:45:34	3	€31.6350	XAMS	0XL10140000000008916Q6
21/01/2026	14:45:34	3	€31.6350	XAMS	0XL1017000000000890VAD
21/01/2026	14:45:34	3	€31.6350	XAMS	0XL1040000000000890ONU
21/01/2026	14:45:34	3	€31.6350	XAMS	0XL1040000000000890ONV
21/01/2026	14:45:34	3	€31.6350	XAMS	0XL10A0000000000890R99
21/01/2026	14:45:34	3	€31.6350	XAMS	0XL10D0000000000890REJ
21/01/2026	14:45:34	4	€31.6350	XAMS	0XL1010000000000890QDD
21/01/2026	14:45:34	4	€31.6350	XAMS	0XL1011000000000890TEV
21/01/2026	14:45:34	4	€31.6350	XAMS	0XL1070000000000890OJ3
21/01/2026	14:45:34	5	€31.6350	XAMS	0XL10140000000008916Q7
21/01/2026	14:45:34	35	€31.6350	XAMS	0XL1010000000000890QDE
21/01/2026	14:45:34	311	€31.6350	XAMS	0XL1010000000000890QDF
21/01/2026	14:45:34	2	£27.4600	XLON	0XL1017000000000890VAC
21/01/2026	14:45:34	2	£27.4600	XLON	0XL1040000000000890ONS
21/01/2026	14:45:34	2	£27.4600	XLON	0XL1070000000000890OJ1
21/01/2026	14:45:34	3	£27.4600	XLON	0XL1017000000000890VAB
21/01/2026	14:45:34	3	£27.4600	XLON	0XL1070000000000890OJ0
21/01/2026	14:45:50	2	€31.6550	XAMS	0XL1011000000000890TGK
21/01/2026	14:45:50	2	€31.6550	XAMS	0XL10140000000008916S1
21/01/2026	14:45:50	2	€31.6550	XAMS	0XL1040000000000890OPJ
21/01/2026	14:45:50	2	€31.6550	XAMS	0XL10A0000000000890RAN
21/01/2026	14:45:50	16	€31.6550	XAMS	0XL1010000000000890QE6
21/01/2026	14:45:50	80	€31.6550	XAMS	0XL1010000000000890QE5
21/01/2026	14:45:50	3	£27.4800	XLON	0XL1040000000000890OPI
21/01/2026	14:45:50	4	£27.4800	XLON	0XL10A0000000000890RAL
21/01/2026	14:45:50	4	£27.4800	XLON	0XL10A0000000000890RAM
21/01/2026	14:45:50	5	£27.4800	XLON	0XL10140000000008916S0
21/01/2026	14:45:53	2	£27.4750	XLON	0XL1017000000000890VDN
21/01/2026	14:45:53	3	£27.4750	XLON	0XL1011000000000890TGP
21/01/2026	14:45:54	2	€31.6450	XAMS	0XL10140000000008916SC
21/01/2026	14:45:54	2	€31.6450	XAMS	0XL10140000000008916SD
21/01/2026	14:45:54	2	€31.6450	XAMS	0XL1040000000000890OPS
21/01/2026	14:45:54	2	€31.6450	XAMS	0XL10A0000000000890RB1
21/01/2026	14:45:54	3	€31.6450	XAMS	0XL1010000000000890QEE
21/01/2026	14:45:54	3	€31.6450	XAMS	0XL1011000000000890TGR
21/01/2026	14:45:54	3	€31.6450	XAMS	0XL10140000000008916SA
21/01/2026	14:45:54	3	€31.6450	XAMS	0XL10140000000008916SB
21/01/2026	14:45:54	3	€31.6450	XAMS	0XL1017000000000890VE3
21/01/2026	14:45:54	3	€31.6450	XAMS	0XL1040000000000890OPQ
21/01/2026	14:45:54	3	€31.6450	XAMS	0XL1040000000000890OPR

21/01/2026	14:45:54	3	€31.6450	XAMS	0XL1070000000000890OKA
21/01/2026	14:45:54	3	€31.6450	XAMS	0XL10A0000000000890RB3
21/01/2026	14:45:54	3	€31.6500	XAMS	0XL10D0000000000890RFQ
21/01/2026	14:45:54	4	€31.6450	XAMS	0XL1070000000000890OK9
21/01/2026	14:45:54	4	€31.6450	XAMS	0XL10A0000000000890RB2
21/01/2026	14:45:54	5	€31.6450	XAMS	0XL1017000000000890VE2
21/01/2026	14:45:54	235	€31.6450	XAMS	0XL1010000000000890QEG
21/01/2026	14:45:54	267	€31.6450	XAMS	0XL1010000000000890QEF
21/01/2026	14:45:54	339	€31.6400	XAMS	0XL1010000000000890QEH
21/01/2026	14:45:54	918	€31.6400	XAMS	0XL1010000000000890QEI
21/01/2026	14:45:54	2	€27.4650	XLON	0XL1011000000000890TGG
21/01/2026	14:45:54	2	€27.4700	XLON	0XL10D0000000000890RFO
21/01/2026	14:45:54	3	€27.4600	XLON	0XL1017000000000890VE8
21/01/2026	14:45:54	3	€27.4650	XLON	0XL1017000000000890VE1
21/01/2026	14:45:54	3	€27.4650	XLON	0XL1040000000000890OPP
21/01/2026	14:45:54	4	€27.4700	XLON	0XL10A0000000000890RAU
21/01/2026	14:45:54	5	€27.4600	XLON	0XL1017000000000890VE6
21/01/2026	14:45:54	5	€27.4650	XLON	0XL1070000000000890OK8
21/01/2026	14:45:54	6	€27.4600	XLON	0XL1011000000000890TGT
21/01/2026	14:45:54	6	€27.4650	XLON	0XL10A0000000000890RB0
21/01/2026	14:45:54	8	€27.4650	XLON	0XL1040000000000890OPO
21/01/2026	14:45:54	9	€27.4650	XLON	0XL10140000000008916S9
21/01/2026	14:45:54	9	€27.4650	XLON	0XL10A0000000000890RAV
21/01/2026	14:45:54	36	€27.4600	XLON	0XL1017000000000890VE5
21/01/2026	14:45:54	100	€27.4600	XLON	0XL1017000000000890VE4
21/01/2026	14:45:54	606	€27.4700	XLON	0XL1017000000000890VE0
21/01/2026	14:45:54	817	€27.4600	XLON	0XL1017000000000890VE7
21/01/2026	14:45:55	2	€31.6350	XAMS	0XL10140000000008916SH
21/01/2026	14:45:55	2	€31.6350	XAMS	0XL1040000000000890OPT
21/01/2026	14:45:55	3	€31.6300	XAMS	0XL10D0000000000890RFT
21/01/2026	14:45:55	3	€31.6350	XAMS	0XL10A0000000000890RB8
21/01/2026	14:45:55	4	€31.6300	XAMS	0XL10140000000008916SL
21/01/2026	14:45:55	4	€31.6300	XAMS	0XL1040000000000890OQ1
21/01/2026	14:45:55	4	€31.6350	XAMS	0XL1011000000000890TH1
21/01/2026	14:45:55	121	€31.6300	XAMS	0XL1010000000000890QEK
21/01/2026	14:45:55	2	€27.4550	XLON	0XL1070000000000890OKC
21/01/2026	14:45:55	3	€27.4550	XLON	0XL10140000000008916SJ
21/01/2026	14:45:55	3	€27.4550	XLON	0XL1017000000000890VEF
21/01/2026	14:45:55	3	€27.4550	XLON	0XL10D0000000000890RFS
21/01/2026	14:45:55	4	€27.4550	XLON	0XL1040000000000890OPU
21/01/2026	14:45:55	5	€27.4550	XLON	0XL1040000000000890OPV
21/01/2026	14:45:55	5	€27.4550	XLON	0XL10A0000000000890RB9
21/01/2026	14:45:55	6	€27.4550	XLON	0XL10140000000008916SK
21/01/2026	14:45:55	6	€27.4550	XLON	0XL1040000000000890OQ0
21/01/2026	14:45:55	6	€27.4550	XLON	0XL10A0000000000890RBA
21/01/2026	14:45:55	6	€27.4550	XLON	0XL10A0000000000890RBB
21/01/2026	14:45:55	10	€27.4550	XLON	0XL1070000000000890OKD
21/01/2026	14:45:55	11	€27.4550	XLON	0XL1017000000000890VEE
21/01/2026	14:45:58	137	€31.6300	XAMS	0XL1010000000000890QEQ
21/01/2026	14:45:59	1	€31.6300	XAMS	0XL1010000000000890QEU
21/01/2026	14:45:59	136	€31.6300	XAMS	0XL1010000000000890QET
21/01/2026	14:45:59	137	€31.6300	XAMS	0XL1010000000000890QER
21/01/2026	14:45:59	137	€31.6300	XAMS	0XL1010000000000890QES
21/01/2026	14:46:11	3	€27.4600	XLON	0XL10A0000000000890RBQ
21/01/2026	14:46:13	2	€27.4600	XLON	0XL1017000000000890VFA
21/01/2026	14:46:13	3	€27.4600	XLON	0XL1070000000000890OLB
21/01/2026	14:46:18	4	€31.6300	XAMS	0XL1011000000000890TJ2
21/01/2026	14:46:18	6	€31.6300	XAMS	0XL10A0000000000890RC0
21/01/2026	14:46:18	166	€31.6300	XAMS	0XL1010000000000890QG8
21/01/2026	14:46:18	252	€31.6300	XAMS	0XL1010000000000890QG3
21/01/2026	14:46:18	270	€31.6300	XAMS	0XL1010000000000890QG5
21/01/2026	14:46:18	339	€31.6300	XAMS	0XL1010000000000890QG6
21/01/2026	14:46:18	339	€31.6300	XAMS	0XL1010000000000890QG7
21/01/2026	14:46:18	429	€31.6300	XAMS	0XL1010000000000890QG4
21/01/2026	14:46:18	3	€27.4550	XLON	0XL10140000000008916U5
21/01/2026	14:46:32	2	€31.6250	XAMS	0XL10140000000008916UQ
21/01/2026	14:46:32	2	€31.6250	XAMS	0XL10140000000008916US
21/01/2026	14:46:32	2	€31.6250	XAMS	0XL1017000000000890VGS
21/01/2026	14:46:32	2	€31.6250	XAMS	0XL1040000000000890ORM
21/01/2026	14:46:32	2	€31.6250	XAMS	0XL1040000000000890ORN
21/01/2026	14:46:32	2	€31.6250	XAMS	0XL1070000000000890OMC
21/01/2026	14:46:32	2	€31.6250	XAMS	0XL10A0000000000890RCQ
21/01/2026	14:46:32	3	€31.6200	XAMS	0XL1010000000000890QGV
21/01/2026	14:46:32	3	€31.6200	XAMS	0XL10140000000008916UU
21/01/2026	14:46:32	3	€31.6200	XAMS	0XL1070000000000890OMF
21/01/2026	14:46:32	3	€31.6200	XAMS	0XL10A0000000000890RCT
21/01/2026	14:46:32	3	€31.6200	XAMS	0XL10A0000000000890RCU
21/01/2026	14:46:32	3	€31.6250	XAMS	0XL1010000000000890QGS
21/01/2026	14:46:32	3	€31.6250	XAMS	0XL1040000000000890ORO
21/01/2026	14:46:32	3	€31.6250	XAMS	0XL10A0000000000890RCR
21/01/2026	14:46:32	3	€31.6250	XAMS	0XL10D0000000000890RIF
21/01/2026	14:46:32	4	€31.6200	XAMS	0XL1011000000000890TJN
21/01/2026	14:46:32	4	€31.6200	XAMS	0XL10140000000008916UT
21/01/2026	14:46:32	4	€31.6200	XAMS	0XL10140000000008916UV
21/01/2026	14:46:32	4	€31.6200	XAMS	0XL1017000000000890VGU
21/01/2026	14:46:32	4	€31.6200	XAMS	0XL1040000000000890ORT
21/01/2026	14:46:32	4	€31.6200	XAMS	0XL1040000000000890ORU

21/01/2026	14:46:32	4	€31.6200	XAMS	0XL10A000000000890RCS
21/01/2026	14:46:32	4	€31.6250	XAMS	0XL10140000000008916UR
21/01/2026	14:46:32	4	€31.6250	XAMS	0XL1017000000000890VGT
21/01/2026	14:46:32	5	€31.6200	XAMS	0XL1017000000000890VGV
21/01/2026	14:46:32	5	€31.6200	XAMS	0XL1070000000000890OME
21/01/2026	14:46:32	5	€31.6250	XAMS	0XL10140000000008916UP
21/01/2026	14:46:32	5	€31.6250	XAMS	0XL1070000000000890OMB
21/01/2026	14:46:32	7	€31.6200	XAMS	0XL1010000000000890QH0
21/01/2026	14:46:32	636	€31.6200	XAMS	0XL1010000000000890QH1
21/01/2026	14:46:32	3	€27.4500	XLON	0XL1011000000000890TJK
21/01/2026	14:46:32	3	€27.4500	XLON	0XL1040000000000890ORJ
21/01/2026	14:46:32	3	€27.4500	XLON	0XL1040000000000890ORK
21/01/2026	14:46:32	3	€27.4500	XLON	0XL10A0000000000890RCN
21/01/2026	14:46:32	5	€27.4400	XLON	0XL1011000000000890TJM
21/01/2026	14:46:32	5	€27.4450	XLON	0XL1040000000000890ORL
21/01/2026	14:46:32	6	€27.4450	XLON	0XL10140000000008916UO
21/01/2026	14:46:32	6	€27.4450	XLON	0XL1070000000000890OMA
21/01/2026	14:46:32	6	€27.4500	XLON	0XL1017000000000890VGO
21/01/2026	14:46:32	7	€27.4500	XLON	0XL1017000000000890VGN
21/01/2026	14:46:32	8	€27.4450	XLON	0XL10D0000000000890RIE
21/01/2026	14:46:32	9	€27.4450	XLON	0XL10A0000000000890RCO
21/01/2026	14:46:32	11	€27.4500	XLON	0XL1011000000000890TJL
21/01/2026	14:46:32	280	€27.4450	XLON	0XL1017000000000890VGO
21/01/2026	14:46:32	676	€27.4400	XLON	0XL1017000000000890VGR
21/01/2026	14:46:32	728	€27.4500	XLON	0XL1017000000000890VGM
21/01/2026	14:46:32	741	€27.4450	XLON	0XL1017000000000890VGP
21/01/2026	14:47:18	2	€31.6400	XAMS	0XL1014000000000891731
21/01/2026	14:47:18	2	€31.6400	XAMS	0XL1017000000000890VLA
21/01/2026	14:47:18	2	€31.6400	XAMS	0XL1040000000000890OU2
21/01/2026	14:47:18	2	€31.6400	XAMS	0XL1040000000000890OU3
21/01/2026	14:47:18	2	€31.6400	XAMS	0XL10A0000000000890RFR
21/01/2026	14:47:19	2	€27.4600	XLON	0XL1040000000000890OU7
21/01/2026	14:47:19	2	€27.4600	XLON	0XL1070000000000890OP7
21/01/2026	14:47:25	2	€31.6350	XAMS	0XL101400000000089174J
21/01/2026	14:47:25	2	€31.6350	XAMS	0XL1017000000000890VMB
21/01/2026	14:47:25	2	€31.6350	XAMS	0XL1070000000000890OPM
21/01/2026	14:47:25	2	€31.6350	XAMS	0XL1070000000000890OPN
21/01/2026	14:47:25	2	€31.6350	XAMS	0XL10A0000000000890RGF
21/01/2026	14:47:25	3	€31.6350	XAMS	0XL101400000000089174I
21/01/2026	14:47:25	3	€31.6350	XAMS	0XL10D0000000000890RM7
21/01/2026	14:47:25	199	€31.6350	XAMS	0XL1010000000000890QJM
21/01/2026	14:47:28	2	€31.6300	XAMS	0XL1010000000000890QK2
21/01/2026	14:47:28	2	€31.6300	XAMS	0XL101400000000089174V
21/01/2026	14:47:28	2	€31.6300	XAMS	0XL10A0000000000890RGR
21/01/2026	14:47:28	81	€31.6300	XAMS	0XL1010000000000890QK3
21/01/2026	14:47:28	2	€27.4550	XLON	0XL1017000000000890VML
21/01/2026	14:47:28	2	€27.4550	XLON	0XL10A0000000000890RGQ
21/01/2026	14:47:28	612	€27.4550	XLON	0XL1017000000000890VMK
21/01/2026	14:47:49	2	€31.6500	XAMS	0XL1040000000000890OVR
21/01/2026	14:47:49	2	€31.6500	XAMS	0XL10A0000000000890RHT
21/01/2026	14:47:49	4	€31.6500	XAMS	0XL1040000000000890OVS
21/01/2026	14:47:52	2	€31.6450	XAMS	0XL101400000000089176V
21/01/2026	14:47:52	2	€31.6450	XAMS	0XL1014000000000891770
21/01/2026	14:47:52	2	€31.6450	XAMS	0XL1017000000000890VP3
21/01/2026	14:47:52	2	€31.6450	XAMS	0XL10A0000000000890RI0
21/01/2026	14:47:52	3	€31.6450	XAMS	0XL1017000000000890VP2
21/01/2026	14:47:52	3	€31.6450	XAMS	0XL1070000000000890OSL
21/01/2026	14:47:52	3	€31.6450	XAMS	0XL1070000000000890OSM
21/01/2026	14:47:52	3	€31.6450	XAMS	0XL10D0000000000890RNJ
21/01/2026	14:47:52	4	€31.6450	XAMS	0XL1014000000000891771
21/01/2026	14:47:52	4	€31.6450	XAMS	0XL1014000000000891772
21/01/2026	14:47:52	4	€31.6450	XAMS	0XL10A0000000000890RI1
21/01/2026	14:47:52	127	€31.6450	XAMS	0XL1010000000000890QLA
21/01/2026	14:47:52	196	€31.6450	XAMS	0XL1010000000000890QL9
21/01/2026	14:47:52	205	€31.6450	XAMS	0XL1010000000000890QLB
21/01/2026	14:47:52	308	€31.6450	XAMS	0XL1010000000000890QL8
21/01/2026	14:47:52	2	€27.4700	XLON	0XL1011000000000890TOA
21/01/2026	14:47:52	2	€27.4700	XLON	0XL1017000000000890VOV
21/01/2026	14:47:52	2	€27.4700	XLON	0XL10A0000000000890RHH
21/01/2026	14:47:52	4	€27.4700	XLON	0XL1017000000000890VP0
21/01/2026	14:47:58	4	€31.6400	XAMS	0XL1010000000000890QLI
21/01/2026	14:47:59	2	€27.4600	XLON	0XL1070000000000890OUH
21/01/2026	14:47:59	393	€27.4600	XLON	0XL1017000000000890VPH
21/01/2026	14:48:02	2	€27.4550	XLON	0XL101400000000089177M
21/01/2026	14:48:02	2	€27.4550	XLON	0XL1017000000000890VQ0
21/01/2026	14:48:02	3	€27.4550	XLON	0XL10A0000000000890RIJ
21/01/2026	14:48:02	4	€27.4550	XLON	0XL1017000000000890VPV
21/01/2026	14:48:02	5	€27.4550	XLON	0XL1011000000000890TP8
21/01/2026	14:48:07	51	€31.6300	XAMS	0XL1010000000000890QM4
21/01/2026	14:48:28	2	€31.6300	XAMS	0XL1040000000000890P1L
21/01/2026	14:48:28	2	€31.6300	XAMS	0XL10A0000000000890RK3
21/01/2026	14:48:28	3	€31.6300	XAMS	0XL1040000000000890P1M
21/01/2026	14:48:28	230	€31.6300	XAMS	0XL1010000000000890QN8
21/01/2026	14:48:28	913	€31.6300	XAMS	0XL1010000000000890QN9
21/01/2026	14:48:30	2	€31.6250	XAMS	0XL1011000000000890TQN
21/01/2026	14:48:30	2	€31.6250	XAMS	0XL101400000000089179V
21/01/2026	14:48:30	2	€31.6250	XAMS	0XL10140000000008917A1

21/01/2026	14:48:30	3	€31.6250	XAMS	0XL10140000000008917A0
21/01/2026	14:48:30	3	€31.6250	XAMS	0XL10140000000008917A2
21/01/2026	14:48:30	3	€31.6250	XAMS	0XL1017000000000891022
21/01/2026	14:48:30	3	€31.6250	XAMS	0XL1017000000000891023
21/01/2026	14:48:30	3	€31.6250	XAMS	0XL107000000000890P0I
21/01/2026	14:48:30	3	€31.6250	XAMS	0XL10A000000000890RKD
21/01/2026	14:48:30	3	€31.6250	XAMS	0XL10A000000000890RKE
21/01/2026	14:48:30	3	€31.6250	XAMS	0XL10A000000000890RKF
21/01/2026	14:48:30	3	€31.6250	XAMS	0XL10D000000000890RR6
21/01/2026	14:48:30	4	€31.6250	XAMS	0XL10400000000890P1V
21/01/2026	14:48:30	4	€31.6250	XAMS	0XL10700000000890P0H
21/01/2026	14:48:30	5	€31.6250	XAMS	0XL10400000000890P20
21/01/2026	14:48:30	7	€31.6250	XAMS	0XL10400000000890P1U
21/01/2026	14:48:30	2	€27.4500	XLON	0XL101700000000891021
21/01/2026	14:48:30	2	€27.4500	XLON	0XL10400000000890P1R
21/01/2026	14:48:30	2	€27.4500	XLON	0XL10400000000890P1T
21/01/2026	14:48:30	2	€27.4500	XLON	0XL10700000000890P0G
21/01/2026	14:48:30	2	€27.4500	XLON	0XL10A000000000890RKC
21/01/2026	14:48:30	3	€27.4450	XLON	0XL1014000000008917A3
21/01/2026	14:48:30	3	€27.4450	XLON	0XL10700000000890P0K
21/01/2026	14:48:30	3	€27.4450	XLON	0XL10A000000000890RKG
21/01/2026	14:48:30	3	€27.4450	XLON	0XL10A000000000890RKH
21/01/2026	14:48:30	3	€27.4450	XLON	0XL10A000000000890RKI
21/01/2026	14:48:30	3	€27.4500	XLON	0XL101100000000890TQM
21/01/2026	14:48:30	3	€27.4500	XLON	0XL10400000000890P1S
21/01/2026	14:48:30	4	€27.4450	XLON	0XL101100000000890TQO
21/01/2026	14:48:30	4	€27.4450	XLON	0XL101700000000891026
21/01/2026	14:48:30	4	€27.4500	XLON	0XL10D000000000890RR5
21/01/2026	14:48:30	5	€27.4450	XLON	0XL101700000000891025
21/01/2026	14:48:30	639	€27.4450	XLON	0XL101700000000891024
21/01/2026	14:48:30	861	€27.4500	XLON	0XL101700000000891020
21/01/2026	14:48:58	2	€31.6300	XAMS	0XL1014000000008917CD
21/01/2026	14:48:58	2	€31.6300	XAMS	0XL10A000000000890RNM
21/01/2026	14:49:31	2	€31.6500	XAMS	0XL10400000000890P62
21/01/2026	14:49:31	2	€31.6500	XAMS	0XL10400000000890P63
21/01/2026	14:49:31	3	€31.6500	XAMS	0XL101400000008917FQ
21/01/2026	14:49:31	4	€31.6500	XAMS	0XL10700000000890P3S
21/01/2026	14:49:31	4	€31.6500	XAMS	0XL10700000000890P3T
21/01/2026	14:49:31	4	€31.6500	XAMS	0XL10A000000000890RQ0
21/01/2026	14:49:31	4	€31.6500	XAMS	0XL10D000000000890RV0
21/01/2026	14:49:31	5	€31.6500	XAMS	0XL10170000000089109V
21/01/2026	14:49:31	6	€31.6500	XAMS	0XL101400000008917FO
21/01/2026	14:49:31	6	€31.6500	XAMS	0XL101400000008917FP
21/01/2026	14:49:31	6	€31.6500	XAMS	0XL101400000008917FR
21/01/2026	14:49:31	6	€31.6500	XAMS	0XL10400000000890P64
21/01/2026	14:49:31	6	€31.6500	XAMS	0XL10A000000000890RQ1
21/01/2026	14:49:31	7	€31.6500	XAMS	0XL10110000000890TT6
21/01/2026	14:49:31	7	€31.6500	XAMS	0XL1017000000089109U
21/01/2026	14:49:31	178	€31.6500	XAMS	0XL10100000000890QQN
21/01/2026	14:49:31	205	€31.6500	XAMS	0XL10100000000890QQO
21/01/2026	14:49:33	2	€27.4700	XLON	0XL10400000000890P68
21/01/2026	14:49:33	2	€27.4700	XLON	0XL10400000000890P69
21/01/2026	14:49:33	2	€27.4700	XLON	0XL10D000000000890RV2
21/01/2026	14:49:33	3	€27.4700	XLON	0XL10110000000890TTA
21/01/2026	14:50:10	3	€27.4950	XLON	0XL10110000000890U00
21/01/2026	14:50:10	3	€27.4950	XLON	0XL10D000000000890S5M
21/01/2026	14:50:43	2	€31.6800	XAMS	0XL10110000000890U55
21/01/2026	14:50:43	2	€31.6800	XAMS	0XL10400000000890PD0
21/01/2026	14:50:43	2	€31.6800	XAMS	0XL10700000000890P8N
21/01/2026	14:50:43	2	€31.6800	XAMS	0XL10700000000890P8O
21/01/2026	14:50:43	2	€31.6850	XAMS	0XL101400000008917N5
21/01/2026	14:50:43	2	€31.6850	XAMS	0XL101700000008910HA
21/01/2026	14:50:43	2	€31.6850	XAMS	0XL10A000000000890S19
21/01/2026	14:50:43	2	€31.6850	XAMS	0XL10D000000000890S9H
21/01/2026	14:50:43	2	€31.6900	XAMS	0XL10110000000890U54
21/01/2026	14:50:43	2	€31.6900	XAMS	0XL10400000000890PCS
21/01/2026	14:50:43	2	€31.6900	XAMS	0XL10400000000890PCT
21/01/2026	14:50:43	3	€31.6800	XAMS	0XL10400000000890PCV
21/01/2026	14:50:43	3	€31.6850	XAMS	0XL10400000000890PCU
21/01/2026	14:50:43	4	€31.6900	XAMS	0XL10A000000000890S18
21/01/2026	14:50:43	5	€31.6900	XAMS	0XL101400000008917N2
21/01/2026	14:50:43	5	€31.6900	XAMS	0XL101400000008917N3
21/01/2026	14:50:43	5	€31.6900	XAMS	0XL101400000008917N4
21/01/2026	14:50:43	5	€31.6900	XAMS	0XL10700000000890P8M
21/01/2026	14:50:43	5	€31.6900	XAMS	0XL10A000000000890S17
21/01/2026	14:50:43	1,495	€31.6850	XAMS	0XL10100000000890R0E
21/01/2026	14:50:43	2	€27.5050	XLON	0XL101700000008910H7
21/01/2026	14:50:43	2	€27.5050	XLON	0XL10400000000890PCQ
21/01/2026	14:50:43	2	€27.5050	XLON	0XL10700000000890P8L
21/01/2026	14:50:43	2	€27.5050	XLON	0XL10A000000000890S16
21/01/2026	14:50:43	2	€27.5100	XLON	0XL10110000000890U52
21/01/2026	14:50:43	2	€27.5100	XLON	0XL10D000000000890S9F
21/01/2026	14:50:43	3	€27.5050	XLON	0XL101700000008910H8
21/01/2026	14:50:43	3	€27.5050	XLON	0XL10A000000000890S15
21/01/2026	14:50:43	4	€27.5050	XLON	0XL101400000008917N0
21/01/2026	14:50:43	4	€27.5050	XLON	0XL101400000008917N1
21/01/2026	14:50:43	4	€27.5050	XLON	0XL101700000008910H9

21/01/2026	14:50:43	4	£27.5050	XLON	0XL104000000000890PCR
21/01/2026	14:50:43	4	£27.5100	XLON	0XL1011000000000890U53
21/01/2026	14:50:43	20	£27.4950	XLON	0XL10170000000008910HC
21/01/2026	14:50:43	1,068	£27.5050	XLON	0XL10170000000008910H6
21/01/2026	14:50:43	1,572	£27.4950	XLON	0XL10170000000008910HB
21/01/2026	14:50:47	2	£31.6750	XAMS	0XL10140000000008917NO
21/01/2026	14:50:47	2	£31.6750	XAMS	0XL10140000000008917NP
21/01/2026	14:50:47	2	£31.6750	XAMS	0XL10140000000008917NQ
21/01/2026	14:50:47	2	£31.6750	XAMS	0XL10A0000000000890S1G
21/01/2026	14:50:47	5	£31.6750	XAMS	0XL10170000000008910HL
21/01/2026	14:50:48	2	£31.6700	XAMS	0XL10A0000000000890S1I
21/01/2026	14:50:48	3	£31.6650	XAMS	0XL10170000000008910HT
21/01/2026	14:50:48	5	£31.6650	XAMS	0XL10140000000008917NV
21/01/2026	14:50:48	5	£31.6650	XAMS	0XL1040000000000890PDQ
21/01/2026	14:50:48	5	£31.6700	XAMS	0XL1040000000000890PDP
21/01/2026	14:50:48	6	£31.6650	XAMS	0XL1040000000000890PDR
21/01/2026	14:50:48	6	£31.6650	XAMS	0XL1070000000000890P90
21/01/2026	14:50:48	6	£31.6650	XAMS	0XL10A0000000000890S1L
21/01/2026	14:50:48	6	£31.6700	XAMS	0XL10140000000008917NS
21/01/2026	14:50:48	6	£31.6700	XAMS	0XL10D0000000000890S9R
21/01/2026	14:50:48	7	£31.6650	XAMS	0XL10140000000008917OO
21/01/2026	14:50:48	7	£31.6650	XAMS	0XL10140000000008917OI
21/01/2026	14:50:48	7	£31.6650	XAMS	0XL10140000000008917O2
21/01/2026	14:50:48	7	£31.6650	XAMS	0XL1040000000000890PDV
21/01/2026	14:50:48	7	£31.6650	XAMS	0XL10D0000000000890S9S
21/01/2026	14:50:48	7	£31.6700	XAMS	0XL10140000000008917NR
21/01/2026	14:50:48	7	£31.6700	XAMS	0XL10140000000008917NT
21/01/2026	14:50:48	7	£31.6700	XAMS	0XL10140000000008917NU
21/01/2026	14:50:48	7	£31.6700	XAMS	0XL1040000000000890PDT
21/01/2026	14:50:48	7	£31.6700	XAMS	0XL10A0000000000890S1J
21/01/2026	14:50:48	8	£31.6650	XAMS	0XL1011000000000890U5H
21/01/2026	14:50:48	8	£31.6650	XAMS	0XL10A0000000000890S1M
21/01/2026	14:50:48	8	£31.6650	XAMS	0XL10A0000000000890S1N
21/01/2026	14:50:48	8	£31.6700	XAMS	0XL1070000000000890P91
21/01/2026	14:50:48	9	£31.6650	XAMS	0XL1070000000000890P92
21/01/2026	14:50:48	9	£31.6700	XAMS	0XL1011000000000890U5G
21/01/2026	14:50:48	9	£31.6700	XAMS	0XL1040000000000890PDU
21/01/2026	14:50:48	10	£31.6700	XAMS	0XL10A0000000000890S1K
21/01/2026	14:50:48	11	£31.6650	XAMS	0XL10170000000008910HU
21/01/2026	14:50:48	5,722	£31.6700	XAMS	0XL1010000000000890R0O
21/01/2026	14:50:48	3	£27.4950	XLON	0XL1011000000000890U5E
21/01/2026	14:50:48	4	£27.4950	XLON	0XL1011000000000890U5F
21/01/2026	14:50:48	4	£27.4950	XLON	0XL10D0000000000890S9Q
21/01/2026	14:50:48	5	£27.4950	XLON	0XL1040000000000890PDO
21/01/2026	14:50:48	344	£27.4950	XLON	0XL10170000000008910HS
21/01/2026	14:50:53	2	£27.4900	XLON	0XL1011000000000890U63
21/01/2026	14:50:53	3	£27.4900	XLON	0XL1011000000000890U64
21/01/2026	14:50:53	3	£27.4900	XLON	0XL1070000000000890P96
21/01/2026	14:50:53	3	£27.4900	XLON	0XL10D0000000000890SA2
21/01/2026	14:50:53	4	£27.4900	XLON	0XL10170000000008910IE
21/01/2026	14:50:53	4	£27.4900	XLON	0XL10170000000008910IF
21/01/2026	14:50:53	5	£27.4900	XLON	0XL10140000000008917OA
21/01/2026	14:50:53	5	£27.4900	XLON	0XL10170000000008910ID
21/01/2026	14:50:53	5	£27.4900	XLON	0XL10A0000000000890S22
21/01/2026	14:50:53	6	£27.4900	XLON	0XL10140000000008917OB
21/01/2026	14:50:53	6	£27.4900	XLON	0XL1040000000000890PEI
21/01/2026	14:50:53	6	£27.4900	XLON	0XL10A0000000000890S23
21/01/2026	14:50:53	7	£27.4900	XLON	0XL10A0000000000890S24
21/01/2026	14:50:53	10	£27.4900	XLON	0XL1040000000000890PEJ
21/01/2026	14:50:53	10	£27.4900	XLON	0XL1070000000000890P97
21/01/2026	14:50:55	2	£31.6600	XAMS	0XL10140000000008917OJ
21/01/2026	14:50:55	2	£31.6600	XAMS	0XL10A0000000000890S29
21/01/2026	14:50:55	3	£31.6600	XAMS	0XL1011000000000890U6A
21/01/2026	14:50:55	3	£31.6600	XAMS	0XL10140000000008917OG
21/01/2026	14:50:55	3	£31.6600	XAMS	0XL10140000000008917OI
21/01/2026	14:50:55	3	£31.6600	XAMS	0XL1040000000000890PEP
21/01/2026	14:50:55	3	£31.6600	XAMS	0XL1040000000000890PEQ
21/01/2026	14:50:55	7	£31.6600	XAMS	0XL10170000000008910IG
21/01/2026	14:50:55	7	£31.6600	XAMS	0XL1040000000000890PEO
21/01/2026	14:50:55	8	£31.6600	XAMS	0XL10140000000008917OH
21/01/2026	14:50:55	8	£31.6600	XAMS	0XL1070000000000890P9A
21/01/2026	14:50:55	8	£31.6600	XAMS	0XL10D0000000000890SA5
21/01/2026	14:50:55	9	£31.6600	XAMS	0XL10A0000000000890S28
21/01/2026	14:50:55	221	£31.6600	XAMS	0XL1010000000000890R1D
21/01/2026	14:50:55	2,889	£31.6600	XAMS	0XL1010000000000890R1E
21/01/2026	14:50:56	2	£27.4850	XLON	0XL10A0000000000890S2G
21/01/2026	14:50:56	4	£27.4850	XLON	0XL10140000000008917OP
21/01/2026	14:50:56	5	£27.4850	XLON	0XL1011000000000890U6H
21/01/2026	14:50:56	6	£27.4850	XLON	0XL1011000000000890U6I
21/01/2026	14:50:56	6	£27.4850	XLON	0XL10D0000000000890SAB
21/01/2026	14:50:56	12	£27.4850	XLON	0XL1040000000000890PF8
21/01/2026	14:50:58	3	£31.6550	XAMS	0XL1070000000000890P9K
21/01/2026	14:50:58	3	£31.6550	XAMS	0XL10A0000000000890S2H
21/01/2026	14:50:58	6	£31.6550	XAMS	0XL10170000000008910IN
21/01/2026	14:50:58	7	£31.6550	XAMS	0XL1070000000000890P9J
21/01/2026	14:50:59	1	£31.6500	XAMS	0XL1010000000000890R1T
21/01/2026	14:50:59	2	£31.6500	XAMS	0XL1040000000000890PFK

21/01/2026	14:50:59	3	€31.6500	XAMS	0XL10170000000008910IS
21/01/2026	14:50:59	3	€31.6500	XAMS	0XL10A0000000000890S2I
21/01/2026	14:50:59	3	€31.6500	XAMS	0XL10D0000000000890SAE
21/01/2026	14:50:59	4	€31.6500	XAMS	0XL10140000000008917OT
21/01/2026	14:50:59	6	€31.6500	XAMS	0XL10170000000008910IR
21/01/2026	14:50:59	122	€31.6500	XAMS	0XL1010000000000890R1R
21/01/2026	14:50:59	136	€31.6500	XAMS	0XL1010000000000890R1S
21/01/2026	14:51:15	2	€27.4750	XLON	0XL1011000000000890U7E
21/01/2026	14:51:15	3	€27.4750	XLON	0XL1011000000000890U7F
21/01/2026	14:51:15	3	€27.4750	XLON	0XL1040000000000890PH3
21/01/2026	14:51:15	3	€27.4750	XLON	0XL10D0000000000890SB8
21/01/2026	14:51:15	4	€27.4800	XLON	0XL10170000000008910K8
21/01/2026	14:51:15	4	€27.4800	XLON	0XL10A0000000000890S39
21/01/2026	14:51:15	5	€27.4800	XLON	0XL10170000000008910K7
21/01/2026	14:51:15	6	€27.4750	XLON	0XL1070000000000890PA7
21/01/2026	14:51:15	6	€27.4800	XLON	0XL10140000000008917PR
21/01/2026	14:51:15	6	€27.4800	XLON	0XL1040000000000890PGV
21/01/2026	14:51:15	6	€27.4800	XLON	0XL1040000000000890PH0
21/01/2026	14:51:15	6	€27.4800	XLON	0XL10A0000000000890S36
21/01/2026	14:51:15	7	€27.4800	XLON	0XL1070000000000890PA8
21/01/2026	14:51:15	8	€27.4800	XLON	0XL10140000000008917PS
21/01/2026	14:51:15	9	€27.4800	XLON	0XL10170000000008910K5
21/01/2026	14:51:15	10	€27.4800	XLON	0XL10A0000000000890S37
21/01/2026	14:51:15	934	€27.4800	XLON	0XL10170000000008910K6
21/01/2026	14:51:15	2,469	€27.4800	XLON	0XL10170000000008910K4
21/01/2026	14:51:30	2	€31.6750	XAMS	0XL10170000000008910LK
21/01/2026	14:51:30	2	€31.6750	XAMS	0XL1070000000000890PAU
21/01/2026	14:51:30	2	€31.6750	XAMS	0XL10D0000000000890SBR
21/01/2026	14:51:30	3	€31.6750	XAMS	0XL1011000000000890U81
21/01/2026	14:51:30	3	€31.6750	XAMS	0XL10140000000008917QL
21/01/2026	14:51:30	2	€27.4900	XLON	0XL10170000000008910LH
21/01/2026	14:51:30	3	€27.4950	XLON	0XL1011000000000890U80
21/01/2026	14:51:30	3	€27.4950	XLON	0XL10D0000000000890SBQ
21/01/2026	14:51:30	328	€27.4950	XLON	0XL10170000000008910LI
21/01/2026	14:51:32	2	€27.4950	XLON	0XL1040000000000890PIL
21/01/2026	14:51:32	2	€27.4950	XLON	0XL1040000000000890PIM
21/01/2026	14:51:32	2	€27.4950	XLON	0XL10A0000000000890S46
21/01/2026	14:51:39	2	€31.6700	XAMS	0XL10170000000008910MK
21/01/2026	14:51:39	2	€31.6700	XAMS	0XL1040000000000890PJ4
21/01/2026	14:51:39	2	€31.6700	XAMS	0XL1070000000000890PBH
21/01/2026	14:51:39	2	€31.6700	XAMS	0XL10A0000000000890S4L
21/01/2026	14:51:39	2	€31.6700	XAMS	0XL10A0000000000890S4M
21/01/2026	14:51:39	2	€31.6750	XAMS	0XL10D0000000000890SCF
21/01/2026	14:51:39	2	€31.6800	XAMS	0XL10A0000000000890S4J
21/01/2026	14:51:39	3	€31.6700	XAMS	0XL10140000000008917RG
21/01/2026	14:51:39	3	€31.6700	XAMS	0XL10140000000008917RH
21/01/2026	14:51:39	3	€31.6700	XAMS	0XL1040000000000890PJ3
21/01/2026	14:51:39	3	€31.6700	XAMS	0XL1040000000000890PJ5
21/01/2026	14:51:39	3	€31.6700	XAMS	0XL10A0000000000890S4K
21/01/2026	14:51:39	524	€31.6800	XAMS	0XL1010000000000890R4S
21/01/2026	14:51:39	2	€27.4950	XLON	0XL10170000000008910MI
21/01/2026	14:51:39	2	€27.5000	XLON	0XL10170000000008910MH
21/01/2026	14:51:39	4	€27.4900	XLON	0XL1011000000000890U8B
21/01/2026	14:51:39	4	€27.4900	XLON	0XL10D0000000000890SCE
21/01/2026	14:51:46	1,056	€31.6650	XAMS	0XL1010000000000890R5O
21/01/2026	14:51:46	2	€27.4850	XLON	0XL10170000000008910NA
21/01/2026	14:51:46	4	€27.4850	XLON	0XL10A0000000000890S5A
21/01/2026	14:51:46	665	€27.4850	XLON	0XL10170000000008910N9
21/01/2026	14:51:56	2	€31.6600	XAMS	0XL10140000000008917TI
21/01/2026	14:51:56	2	€27.4800	XLON	0XL1011000000000890U9O
21/01/2026	14:51:56	2	€27.4800	XLON	0XL10170000000008910O1
21/01/2026	14:51:56	2	€27.4800	XLON	0XL10A0000000000890S5P
21/01/2026	14:51:56	3	€27.4800	XLON	0XL1011000000000890U9N
21/01/2026	14:51:56	3	€27.4800	XLON	0XL1040000000000890PK3
21/01/2026	14:51:56	3	€27.4800	XLON	0XL10A0000000000890S5Q
21/01/2026	14:51:56	3	€27.4800	XLON	0XL10D0000000000890SDG
21/01/2026	14:51:56	4	€27.4800	XLON	0XL10170000000008910O3
21/01/2026	14:51:56	4	€27.4800	XLON	0XL1040000000000890PK2
21/01/2026	14:51:56	4	€27.4800	XLON	0XL1040000000000890PK4
21/01/2026	14:51:56	4	€27.4800	XLON	0XL10A0000000000890S5R
21/01/2026	14:51:56	6	€27.4800	XLON	0XL10140000000008917TH
21/01/2026	14:51:56	6	€27.4800	XLON	0XL1070000000000890PCE
21/01/2026	14:51:56	928	€27.4800	XLON	0XL10170000000008910O2
21/01/2026	14:52:11	2	€31.6750	XAMS	0XL10A0000000000890S79
21/01/2026	14:52:11	94	€31.6750	XAMS	0XL1010000000000890R73
21/01/2026	14:52:43	2	€31.6700	XAMS	0XL1011000000000890UCH
21/01/2026	14:52:43	2	€31.6700	XAMS	0XL10170000000008910S8
21/01/2026	14:52:43	3	€31.6700	XAMS	0XL10A0000000000890S8S
21/01/2026	14:52:43	2	€27.4950	XLON	0XL1011000000000890UCG
21/01/2026	14:52:43	2	€27.4950	XLON	0XL10A0000000000890S8R
21/01/2026	14:52:43	355	€27.4950	XLON	0XL10170000000008910S7
21/01/2026	14:52:47	2	€31.6650	XAMS	0XL101400000000089180K
21/01/2026	14:52:47	2	€31.6650	XAMS	0XL10170000000008910SD
21/01/2026	14:52:52	2	€31.6600	XAMS	0XL1040000000000890PMK
21/01/2026	14:52:52	2	€31.6600	XAMS	0XL10D0000000000890SH6
21/01/2026	14:52:52	653	€31.6600	XAMS	0XL1010000000000890RAB
21/01/2026	14:52:52	1,118	€27.4850	XLON	0XL10170000000008910SQ

21/01/2026	14:53:01	2	€31.6550	XAMS	0XL1011000000000890UDQ
21/01/2026	14:53:01	2	€31.6550	XAMS	0XL10170000000008910TE
21/01/2026	14:53:01	2	€31.6550	XAMS	0XL10170000000008910TF
21/01/2026	14:53:01	2	€31.6550	XAMS	0XL1040000000000890PNP
21/01/2026	14:53:01	2	€31.6550	XAMS	0XL10A0000000000890SAT
21/01/2026	14:53:01	3	€31.6550	XAMS	0XL101400000000089181K
21/01/2026	14:53:01	3	€31.6550	XAMS	0XL101400000000089181L
21/01/2026	14:53:01	3	€31.6550	XAMS	0XL101400000000089181M
21/01/2026	14:53:01	3	€31.6550	XAMS	0XL101400000000089181N
21/01/2026	14:53:01	3	€31.6550	XAMS	0XL1070000000000890PES
21/01/2026	14:53:01	3	€31.6550	XAMS	0XL1070000000000890PET
21/01/2026	14:53:01	3	€31.6550	XAMS	0XL10A0000000000890SAU
21/01/2026	14:53:01	3	€31.6550	XAMS	0XL10A0000000000890SAV
21/01/2026	14:53:01	675	€31.6550	XAMS	0XL1010000000000890RAQ
21/01/2026	14:53:01	2	€27.4800	XLON	0XL101400000000089181J
21/01/2026	14:53:01	2	€27.4800	XLON	0XL1070000000000890PER
21/01/2026	14:53:01	2	€27.4800	XLON	0XL10A0000000000890SAQ
21/01/2026	14:53:01	2	€27.4800	XLON	0XL10A0000000000890SAS
21/01/2026	14:53:01	3	€27.4800	XLON	0XL1011000000000890UDO
21/01/2026	14:53:01	3	€27.4800	XLON	0XL1011000000000890UDP
21/01/2026	14:53:01	4	€27.4800	XLON	0XL1040000000000890PNO
21/01/2026	14:53:01	4	€27.4800	XLON	0XL10A0000000000890SAR
21/01/2026	14:53:02	2	€31.6500	XAMS	0XL1070000000000890PF1
21/01/2026	14:53:02	3	€31.6500	XAMS	0XL10170000000008910TK
21/01/2026	14:53:02	3	€31.6500	XAMS	0XL1040000000000890PNT
21/01/2026	14:53:02	3	€31.6500	XAMS	0XL1040000000000890PNU
21/01/2026	14:53:02	89	€31.6500	XAMS	0XL1010000000000890RAV
21/01/2026	14:53:10	134	€31.6500	XAMS	0XL1010000000000890RBI
21/01/2026	14:53:10	377	€31.6500	XAMS	0XL1010000000000890RBJ
21/01/2026	14:53:10	2	€27.4750	XLON	0XL10170000000008910UB
21/01/2026	14:53:10	2	€27.4750	XLON	0XL1040000000000890POM
21/01/2026	14:53:10	2	€27.4750	XLON	0XL1070000000000890PFF
21/01/2026	14:53:10	2	€27.4750	XLON	0XL10A0000000000890SBP
21/01/2026	14:53:10	3	€27.4750	XLON	0XL1014000000000891829
21/01/2026	14:53:10	6	€27.4750	XLON	0XL10170000000008910UA
21/01/2026	14:53:11	2	€31.6450	XAMS	0XL10170000000008910UH
21/01/2026	14:53:11	3	€31.6450	XAMS	0XL10170000000008910UI
21/01/2026	14:53:11	3	€31.6450	XAMS	0XL1070000000000890PFS
21/01/2026	14:53:11	4	€31.6450	XAMS	0XL101400000000089182E
21/01/2026	14:53:11	4	€31.6450	XAMS	0XL101400000000089182F
21/01/2026	14:53:11	4	€31.6450	XAMS	0XL101400000000089182G
21/01/2026	14:53:11	4	€31.6450	XAMS	0XL1040000000000890POR
21/01/2026	14:53:11	4	€31.6450	XAMS	0XL1040000000000890POS
21/01/2026	14:53:11	4	€31.6450	XAMS	0XL1070000000000890PFT
21/01/2026	14:53:11	4	€31.6450	XAMS	0XL10A0000000000890SC3
21/01/2026	14:53:11	9	€31.6450	XAMS	0XL1010000000000890RBN
21/01/2026	14:53:11	10	€31.6450	XAMS	0XL1010000000000890RBL
21/01/2026	14:53:11	245	€31.6450	XAMS	0XL1010000000000890RBM
21/01/2026	14:53:11	2	€27.4700	XLON	0XL101400000000089182B
21/01/2026	14:53:11	2	€27.4700	XLON	0XL1070000000000890PFO
21/01/2026	14:53:11	3	€27.4650	XLON	0XL101400000000089182C
21/01/2026	14:53:11	3	€27.4650	XLON	0XL10170000000008910UG
21/01/2026	14:53:11	3	€27.4650	XLON	0XL1040000000000890POQ
21/01/2026	14:53:11	3	€27.4700	XLON	0XL1011000000000890UE7
21/01/2026	14:53:11	3	€27.4700	XLON	0XL10A0000000000890SC2
21/01/2026	14:53:11	4	€27.4700	XLON	0XL101400000000089182D
21/01/2026	14:53:11	4	€27.4700	XLON	0XL1040000000000890PON
21/01/2026	14:53:11	4	€27.4700	XLON	0XL1040000000000890POO
21/01/2026	14:53:11	4	€27.4700	XLON	0XL10A0000000000890SCO
21/01/2026	14:53:11	5	€27.4700	XLON	0XL10170000000008910UD
21/01/2026	14:53:11	5	€27.4700	XLON	0XL1070000000000890PFN
21/01/2026	14:53:11	5	€27.4700	XLON	0XL10A0000000000890SC1
21/01/2026	14:53:11	6	€27.4700	XLON	0XL1040000000000890POP
21/01/2026	14:53:11	856	€27.4700	XLON	0XL10170000000008910UE
21/01/2026	14:53:11	1,521	€27.4700	XLON	0XL10170000000008910UF
21/01/2026	14:53:15	4	€31.6400	XAMS	0XL10170000000008910V1
21/01/2026	14:53:15	18	€31.6400	XAMS	0XL1010000000000890RBT
21/01/2026	14:54:03	378	€31.6500	XAMS	0XL1010000000000890REV
21/01/2026	14:54:03	380	€31.6500	XAMS	0XL1010000000000890RF0
21/01/2026	14:54:07	2	€31.6400	XAMS	0XL1040000000000890PRE
21/01/2026	14:54:07	2	€31.6450	XAMS	0XL101400000000089185V
21/01/2026	14:54:07	2	€31.6450	XAMS	0XL1014000000000891860
21/01/2026	14:54:07	2	€31.6450	XAMS	0XL1014000000000891861
21/01/2026	14:54:07	2	€31.6450	XAMS	0XL1040000000000890PRD
21/01/2026	14:54:07	2	€31.6450	XAMS	0XL10A0000000000890SK5
21/01/2026	14:54:07	2	€31.6450	XAMS	0XL10A0000000000890SK6
21/01/2026	14:54:07	2	€27.4700	XLON	0XL1040000000000890PRC
21/01/2026	14:54:07	161	€27.4700	XLON	0XL1017000000000891123
21/01/2026	14:54:12	2	€27.4650	XLON	0XL1011000000000890UHN
21/01/2026	14:55:17	2	€27.4800	XLON	0XL101700000000089116L
21/01/2026	14:55:17	2	€27.4800	XLON	0XL10A0000000000890SOH
21/01/2026	14:55:20	2	€31.6550	XAMS	0XL10140000000008918B5
21/01/2026	14:55:20	2	€31.6550	XAMS	0XL1040000000000890PUU
21/01/2026	14:55:20	2	€31.6550	XAMS	0XL1070000000000890PL7
21/01/2026	14:55:20	2	€31.6550	XAMS	0XL10A0000000000890SOJ
21/01/2026	14:55:20	3	€31.6550	XAMS	0XL1011000000000890UKU
21/01/2026	14:55:20	2	€27.4750	XLON	0XL10140000000008918B6

21/01/2026	14:55:20	2	£27.4750	XLON	0XL101700000000089116R
21/01/2026	14:55:20	3	£27.4750	XLON	0XL101700000000089116T
21/01/2026	14:55:20	4	£27.4750	XLON	0XL1070000000000890PL6
21/01/2026	14:55:20	276	£27.4750	XLON	0XL101700000000089116S
21/01/2026	14:55:21	2	£31.6500	XAMS	0XL10140000000008918B9
21/01/2026	14:55:21	2	£31.6500	XAMS	0XL1017000000000891175
21/01/2026	14:55:21	2	£31.6500	XAMS	0XL1017000000000891176
21/01/2026	14:55:21	2	£31.6500	XAMS	0XL1040000000000890PUV
21/01/2026	14:55:21	2	£31.6500	XAMS	0XL1040000000000890PV0
21/01/2026	14:55:21	2	£31.6500	XAMS	0XL1070000000000890PL9
21/01/2026	14:55:21	2	£31.6500	XAMS	0XL10A0000000000890SOM
21/01/2026	14:55:21	3	£31.6500	XAMS	0XL10D0000000000890SQI
21/01/2026	14:55:28	2	£31.6450	XAMS	0XL10140000000008918BL
21/01/2026	14:55:28	2	£31.6450	XAMS	0XL10140000000008918BM
21/01/2026	14:55:28	2	£31.6450	XAMS	0XL10A0000000000890SOS
21/01/2026	14:55:28	3	£31.6450	XAMS	0XL1010000000000890RJP
21/01/2026	14:55:28	3	£31.6450	XAMS	0XL1070000000000890PLK
21/01/2026	14:55:42	2	£27.4650	XLON	0XL1011000000000890UM5
21/01/2026	14:55:42	3	£27.4650	XLON	0XL10140000000008918CV
21/01/2026	14:55:42	3	£27.4650	XLON	0XL10A0000000000890SPF
21/01/2026	14:55:42	4	£27.4650	XLON	0XL1017000000000891185
21/01/2026	14:55:42	275	£27.4650	XLON	0XL1017000000000891184
21/01/2026	14:55:42	801	£27.4650	XLON	0XL1017000000000891183
21/01/2026	14:56:29	2	£27.4750	XLON	0XL10A0000000000890SS3
21/01/2026	14:56:29	3	£27.4750	XLON	0XL1040000000000890Q28
21/01/2026	14:56:29	3	£27.4750	XLON	0XL1040000000000890Q29
21/01/2026	14:56:29	3	£27.4750	XLON	0XL10D0000000000890SUD
21/01/2026	14:56:34	2	£31.6500	XAMS	0XL10140000000008918GL
21/01/2026	14:56:34	2	£31.6500	XAMS	0XL10A0000000000890SSA
21/01/2026	14:56:34	3	£31.6500	XAMS	0XL10140000000008918GK
21/01/2026	14:56:34	2	£27.4750	XLON	0XL1011000000000890UPN
21/01/2026	14:56:41	1,058	£27.4650	XLON	0XL10170000000008911BA
21/01/2026	14:57:21	6	£31.6650	XAMS	0XL10A0000000000890SUQ
21/01/2026	14:57:21	7	£31.6650	XAMS	0XL1040000000000890Q52
21/01/2026	14:57:21	8	£31.6650	XAMS	0XL10170000000008911EJ
21/01/2026	14:57:21	8	£31.6650	XAMS	0XL10170000000008911EK
21/01/2026	14:57:21	8	£31.6650	XAMS	0XL1070000000000890PQU
21/01/2026	14:57:21	9	£31.6650	XAMS	0XL10140000000008918L3
21/01/2026	14:57:21	9	£31.6650	XAMS	0XL10A0000000000890SUP
21/01/2026	14:57:21	10	£31.6650	XAMS	0XL10140000000008918L4
21/01/2026	14:57:21	13	£31.6650	XAMS	0XL10D0000000000890T1M
21/01/2026	14:57:30	2	£27.4900	XLON	0XL1011000000000890UU3
21/01/2026	14:57:30	2	£27.4900	XLON	0XL10170000000008911EV
21/01/2026	14:57:30	2	£27.4900	XLON	0XL1040000000000890Q5H
21/01/2026	14:57:30	3	£27.4900	XLON	0XL10A0000000000890SVL
21/01/2026	14:57:30	3	£27.4900	XLON	0XL10A0000000000890SVN
21/01/2026	14:57:38	7	£31.6700	XAMS	0XL1011000000000890UUR
21/01/2026	14:57:38	7	£31.6700	XAMS	0XL10A0000000000890T06
21/01/2026	14:57:38	8	£31.6700	XAMS	0XL1070000000000890PS3
21/01/2026	14:57:38	9	£31.6700	XAMS	0XL10140000000008918MP
21/01/2026	14:57:38	2	£27.4850	XLON	0XL10170000000008911FR
21/01/2026	14:57:38	3	£27.4850	XLON	0XL10140000000008918MO
21/01/2026	14:57:38	3	£27.4850	XLON	0XL10A0000000000890T05
21/01/2026	14:57:38	5	£27.4850	XLON	0XL10170000000008911FQ
21/01/2026	14:57:59	6	£31.6700	XAMS	0XL1040000000000890Q74
21/01/2026	14:58:12	2	£31.6550	XAMS	0XL10140000000008918OB
21/01/2026	14:58:12	2	£31.6550	XAMS	0XL10140000000008918OC
21/01/2026	14:58:12	2	£31.6550	XAMS	0XL10A0000000000890T1G
21/01/2026	14:58:12	2	£31.6550	XAMS	0XL10D0000000000890T5O
21/01/2026	14:58:12	4	£31.6550	XAMS	0XL10170000000008911HR
21/01/2026	14:58:12	4	£31.6550	XAMS	0XL1040000000000890Q7U
21/01/2026	14:58:12	4	£31.6550	XAMS	0XL1070000000000890PU1
21/01/2026	14:58:12	4	£31.6600	XAMS	0XL10140000000008918O9
21/01/2026	14:58:12	5	£31.6550	XAMS	0XL10A0000000000890T1H
21/01/2026	14:58:12	6	£31.6550	XAMS	0XL10170000000008911HQ
21/01/2026	14:58:12	6	£31.6600	XAMS	0XL1011000000000890V1G
21/01/2026	14:58:12	6	£31.6600	XAMS	0XL1070000000000890PU0
21/01/2026	14:58:12	6	£31.6600	XAMS	0XL10A0000000000890T1F
21/01/2026	14:58:12	7	£31.6600	XAMS	0XL1040000000000890Q7T
21/01/2026	14:58:12	9	£31.6600	XAMS	0XL10140000000008918OA
21/01/2026	14:58:12	10	£31.6600	XAMS	0XL1040000000000890Q7S
21/01/2026	14:58:12	1,443	£31.6600	XAMS	0XL1010000000000890RUF
21/01/2026	14:58:12	3,656	£31.6600	XAMS	0XL1010000000000890RUE
21/01/2026	14:58:12	2	£27.4750	XLON	0XL1070000000000890PTV
21/01/2026	14:58:12	2	£27.4800	XLON	0XL1011000000000890V1D
21/01/2026	14:58:12	2	£27.4800	XLON	0XL10140000000008918O6
21/01/2026	14:58:12	2	£27.4800	XLON	0XL1040000000000890Q7J
21/01/2026	14:58:12	2	£27.4800	XLON	0XL1040000000000890Q7K
21/01/2026	14:58:12	2	£27.4800	XLON	0XL1040000000000890Q7L
21/01/2026	14:58:12	2	£27.4800	XLON	0XL1070000000000890PTT
21/01/2026	14:58:12	2	£27.4800	XLON	0XL10D0000000000890T5K
21/01/2026	14:58:12	7	£27.4750	XLON	0XL1011000000000890V1E
21/01/2026	14:58:12	7	£27.4750	XLON	0XL1040000000000890Q7N
21/01/2026	14:58:12	7	£27.4750	XLON	0XL10D0000000000890T5L
21/01/2026	14:58:12	8	£27.4750	XLON	0XL1011000000000890V1F
21/01/2026	14:58:12	8	£27.4750	XLON	0XL10140000000008918O7
21/01/2026	14:58:12	8	£27.4750	XLON	0XL1040000000000890Q7O

21/01/2026	14:58:12	8	£27.4750	XLON	0XL10A0000000000890T1D
21/01/2026	14:58:12	8	£27.4750	XLON	0XL10A0000000000890T1E
21/01/2026	14:58:12	9	£27.4750	XLON	0XL10170000000008911HP
21/01/2026	14:58:12	9	£27.4750	XLON	0XL104000000000890Q7P
21/01/2026	14:58:12	519	£27.4800	XLON	0XL1017000000008911HO
21/01/2026	14:58:12	938	£27.4800	XLON	0XL1017000000008911HN
21/01/2026	14:58:16	7	£27.4700	XLON	0XL1017000000008911I4
21/01/2026	14:58:16	7	£27.4700	XLON	0XL10A0000000000890T1M
21/01/2026	14:58:16	8	£27.4700	XLON	0XL1014000000008918OF
21/01/2026	14:58:16	8	£27.4700	XLON	0XL1017000000008911I2
21/01/2026	14:58:16	8	£27.4700	XLON	0XL10A0000000000890T1N
21/01/2026	14:58:16	9	£27.4700	XLON	0XL1017000000008911I3
21/01/2026	14:58:16	10	£27.4700	XLON	0XL107000000000890PU5
21/01/2026	14:58:16	2,455	£27.4700	XLON	0XL1017000000008911I1
21/01/2026	14:58:17	7	£27.4650	XLON	0XL1017000000008911I7
21/01/2026	14:58:17	8	£27.4650	XLON	0XL1014000000008918OG
21/01/2026	14:58:17	9	£27.4650	XLON	0XL107000000000890PU6
21/01/2026	14:58:17	9	£27.4650	XLON	0XL10A0000000000890T1Q
21/01/2026	14:58:17	10	£27.4650	XLON	0XL1017000000008911I6
21/01/2026	14:58:17	13	£27.4650	XLON	0XL104000000000890Q86
21/01/2026	14:58:17	15	£27.4650	XLON	0XL101100000000890V1N
21/01/2026	14:58:17	16	£27.4650	XLON	0XL101100000000890V1O
21/01/2026	14:58:17	16	£27.4650	XLON	0XL10D0000000000890T66
21/01/2026	14:58:17	17	£27.4650	XLON	0XL104000000000890Q87
21/01/2026	14:58:17	18	£27.4650	XLON	0XL104000000000890Q88
21/01/2026	14:58:17	19	£27.4650	XLON	0XL1014000000008918OH
21/01/2026	14:58:17	20	£27.4650	XLON	0XL10A0000000000890T1P
21/01/2026	14:58:24	2	£31.6500	XAMS	0XL1014000000008918OT
21/01/2026	14:58:24	2	£31.6500	XAMS	0XL104000000000890Q8K
21/01/2026	14:58:24	3	£31.6400	XAMS	0XL1014000000008918P3
21/01/2026	14:58:24	7	£31.6400	XAMS	0XL1014000000008918P4
21/01/2026	14:58:24	8	£31.6450	XAMS	0XL101000000000890S00
21/01/2026	14:58:24	8	£31.6450	XAMS	0XL1014000000008918P7
21/01/2026	14:58:24	8	£31.6450	XAMS	0XL1017000000008911IL
21/01/2026	14:58:24	9	£31.6400	XAMS	0XL1014000000008918P1
21/01/2026	14:58:24	9	£31.6400	XAMS	0XL104000000000890Q8N
21/01/2026	14:58:24	9	£31.6400	XAMS	0XL104000000000890Q8P
21/01/2026	14:58:24	9	£31.6400	XAMS	0XL10A0000000000890T2F
21/01/2026	14:58:24	9	£31.6450	XAMS	0XL1014000000008918P5
21/01/2026	14:58:24	9	£31.6450	XAMS	0XL10A0000000000890T2D
21/01/2026	14:58:24	9	£31.6450	XAMS	0XL10A0000000000890T2E
21/01/2026	14:58:24	10	£31.6400	XAMS	0XL1014000000008918P6
21/01/2026	14:58:24	10	£31.6400	XAMS	0XL10A0000000000890T2B
21/01/2026	14:58:24	10	£31.6450	XAMS	0XL104000000000890Q8M
21/01/2026	14:58:24	10	£31.6450	XAMS	0XL107000000000890PUF
21/01/2026	14:58:24	10	£31.6450	XAMS	0XL10D0000000000890T6B
21/01/2026	14:58:24	10	£31.6500	XAMS	0XL107000000000890PUB
21/01/2026	14:58:24	11	£31.6400	XAMS	0XL1017000000008911IJ
21/01/2026	14:58:24	11	£31.6400	XAMS	0XL1017000000008911IM
21/01/2026	14:58:24	11	£31.6450	XAMS	0XL1017000000008911IK
21/01/2026	14:58:24	11	£31.6500	XAMS	0XL1014000000008918OU
21/01/2026	14:58:24	11	£31.6500	XAMS	0XL104000000000890Q8J
21/01/2026	14:58:24	12	£31.6400	XAMS	0XL107000000000890PUE
21/01/2026	14:58:24	12	£31.6450	XAMS	0XL101100000000890V2E
21/01/2026	14:58:24	12	£31.6450	XAMS	0XL107000000000890PUG
21/01/2026	14:58:24	12	£31.6450	XAMS	0XL10A0000000000890T2C
21/01/2026	14:58:24	12	£31.6500	XAMS	0XL101100000000890V2A
21/01/2026	14:58:24	12	£31.6500	XAMS	0XL10A0000000000890T26
21/01/2026	14:58:24	13	£31.6400	XAMS	0XL10D0000000000890T6C
21/01/2026	14:58:24	13	£31.6450	XAMS	0XL1014000000008918P2
21/01/2026	14:58:24	13	£31.6450	XAMS	0XL104000000000890Q8O
21/01/2026	14:58:24	308	£31.6450	XAMS	0XL101000000000890S02
21/01/2026	14:58:24	506	£31.6450	XAMS	0XL101000000000890S03
21/01/2026	14:58:24	930	£31.6450	XAMS	0XL101000000000890S04
21/01/2026	14:58:24	1,172	£31.6450	XAMS	0XL101000000000890S01
21/01/2026	14:58:24	3,468	£31.6450	XAMS	0XL101000000000890S05
21/01/2026	14:58:24	3,556	£31.6500	XAMS	0XL101000000000890RVV
21/01/2026	14:58:24	2	£27.4550	XLON	0XL1017000000008911J1
21/01/2026	14:58:24	2	£27.4550	XLON	0XL1017000000008911J2
21/01/2026	14:58:24	2	£27.4550	XLON	0XL104000000000890Q8Q
21/01/2026	14:58:24	2	£27.4550	XLON	0XL104000000000890Q8R
21/01/2026	14:58:24	2	£27.4550	XLON	0XL10D0000000000890T6D
21/01/2026	14:58:24	2	£27.4600	XLON	0XL101100000000890V2C
21/01/2026	14:58:24	2	£27.4600	XLON	0XL101100000000890V2D
21/01/2026	14:58:24	2	£27.4600	XLON	0XL1014000000008918OV
21/01/2026	14:58:24	2	£27.4600	XLON	0XL104000000000890Q8L
21/01/2026	14:58:24	2	£27.4600	XLON	0XL10A0000000000890T28
21/01/2026	14:58:24	3	£27.4600	XLON	0XL10A0000000000890T2A
21/01/2026	14:58:24	6	£27.4600	XLON	0XL107000000000890PUD
21/01/2026	14:58:24	9	£27.4600	XLON	0XL1014000000008918P0
21/01/2026	14:58:24	12	£27.4600	XLON	0XL1017000000008911IG
21/01/2026	14:58:24	13	£27.4600	XLON	0XL10A0000000000890T29
21/01/2026	14:58:24	14	£27.4550	XLON	0XL107000000000890PUK
21/01/2026	14:58:24	16	£27.4600	XLON	0XL1017000000008911II
21/01/2026	14:58:24	19	£27.4600	XLON	0XL107000000000890PUC
21/01/2026	14:58:24	771	£27.4600	XLON	0XL1017000000008911IH
21/01/2026	14:58:24	1,016	£27.4550	XLON	0XL1017000000008911IV

21/01/2026	14:58:24	2,301	£27.4550	XLON	0XL10170000000008911J0
21/01/2026	14:58:44	2	€31.6400	XAMS	0XL10170000000008911K1
21/01/2026	14:58:59	9	€31.6350	XAMS	0XL10140000000008918R4
21/01/2026	14:58:59	11	€31.6350	XAMS	0XL1040000000000890QAD
21/01/2026	14:59:05	2	£27.4500	XLON	0XL10140000000008918RD
21/01/2026	14:59:05	2	£27.4500	XLON	0XL1070000000000890Q0P
21/01/2026	14:59:05	2	£27.4500	XLON	0XL1070000000000890Q0Q
21/01/2026	14:59:05	3	£27.4500	XLON	0XL10170000000008911K0
21/01/2026	14:59:05	3	£27.4500	XLON	0XL10A0000000000890T49
21/01/2026	14:59:34	2	£27.4650	XLON	0XL1070000000000890Q2J
21/01/2026	14:59:35	2	€31.6350	XAMS	0XL10140000000008918TL
21/01/2026	14:59:35	2	€31.6400	XAMS	0XL1011000000000890V90
21/01/2026	14:59:35	2	€31.6400	XAMS	0XL10140000000008918TI
21/01/2026	14:59:35	2	€31.6400	XAMS	0XL10140000000008918TJ
21/01/2026	14:59:35	2	€31.6400	XAMS	0XL10140000000008918TK
21/01/2026	14:59:35	2	€31.6400	XAMS	0XL1040000000000890QCO
21/01/2026	14:59:35	2	€31.6400	XAMS	0XL1040000000000890QCP
21/01/2026	14:59:35	2	€31.6400	XAMS	0XL1070000000000890Q2L
21/01/2026	14:59:35	2	€31.6400	XAMS	0XL1070000000000890Q2M
21/01/2026	14:59:35	2	€31.6400	XAMS	0XL10A0000000000890T5L
21/01/2026	14:59:35	2	€31.6400	XAMS	0XL10A0000000000890T5M
21/01/2026	14:59:35	2	€31.6400	XAMS	0XL10A0000000000890T5N
21/01/2026	14:59:35	3	€31.6400	XAMS	0XL10170000000008911MQ
21/01/2026	14:59:35	3	€31.6400	XAMS	0XL10D0000000000890TAU
21/01/2026	14:59:35	5	€31.6400	XAMS	0XL1040000000000890QCN
21/01/2026	14:59:35	2	£27.4600	XLON	0XL10140000000008918TH
21/01/2026	14:59:35	2	£27.4600	XLON	0XL10170000000008911ML
21/01/2026	14:59:35	2	£27.4600	XLON	0XL10170000000008911MO
21/01/2026	14:59:35	2	£27.4600	XLON	0XL10170000000008911MP
21/01/2026	14:59:35	2	£27.4600	XLON	0XL1040000000000890QCL
21/01/2026	14:59:35	2	£27.4600	XLON	0XL1040000000000890QCM
21/01/2026	14:59:35	2	£27.4600	XLON	0XL10D0000000000890TAT
21/01/2026	14:59:35	16	£27.4600	XLON	0XL10170000000008911MM
21/01/2026	14:59:35	548	£27.4600	XLON	0XL10170000000008911MN
21/01/2026	15:00:03	2	€31.6300	XAMS	0XL1040000000000890QEP
21/01/2026	15:00:03	3	€31.6300	XAMS	0XL1011000000000890VCL
21/01/2026	15:00:03	3	€31.6300	XAMS	0XL1014000000000891905
21/01/2026	15:00:03	3	€31.6300	XAMS	0XL1014000000000891906
21/01/2026	15:00:03	3	€31.6300	XAMS	0XL10170000000008911PH
21/01/2026	15:00:03	3	€31.6300	XAMS	0XL10170000000008911PI
21/01/2026	15:00:03	3	€31.6300	XAMS	0XL1040000000000890QEQ
21/01/2026	15:00:03	3	€31.6300	XAMS	0XL1070000000000890Q4D
21/01/2026	15:00:03	3	€31.6300	XAMS	0XL10A0000000000890T7C
21/01/2026	15:00:03	3	€31.6300	XAMS	0XL10D0000000000890TDN
21/01/2026	15:00:03	4	€31.6300	XAMS	0XL1014000000000891907
21/01/2026	15:00:03	4	€31.6300	XAMS	0XL1070000000000890Q4E
21/01/2026	15:00:03	4	€31.6300	XAMS	0XL10A0000000000890T7A
21/01/2026	15:00:03	4	€31.6300	XAMS	0XL10A0000000000890T7B
21/01/2026	15:00:03	21	€31.6300	XAMS	0XL1010000000000890S5P
21/01/2026	15:00:03	1,575	€31.6300	XAMS	0XL1010000000000890S5Q
21/01/2026	15:00:03	4	£27.4500	XLON	0XL1070000000000890Q4B
21/01/2026	15:00:03	1,791	£27.4500	XLON	0XL10170000000008911PG
21/01/2026	15:00:06	2	£27.4450	XLON	0XL10170000000008911PT
21/01/2026	15:00:06	2	£27.4450	XLON	0XL1040000000000890QEU
21/01/2026	15:00:06	2	£27.4450	XLON	0XL1070000000000890Q4K
21/01/2026	15:00:06	2	£27.4450	XLON	0XL10A0000000000890T7R
21/01/2026	15:00:06	3	£27.4450	XLON	0XL101400000000089190E
21/01/2026	15:00:06	3	£27.4450	XLON	0XL10170000000008911PR
21/01/2026	15:00:06	3	£27.4450	XLON	0XL10170000000008911PS
21/01/2026	15:00:06	3	£27.4450	XLON	0XL1040000000000890QET
21/01/2026	15:00:06	3	£27.4450	XLON	0XL10D0000000000890TE8
21/01/2026	15:00:06	4	£27.4450	XLON	0XL1011000000000890VD1
21/01/2026	15:00:06	4	£27.4450	XLON	0XL1011000000000890VD2
21/01/2026	15:00:06	4	£27.4450	XLON	0XL101400000000089190F
21/01/2026	15:00:06	4	£27.4450	XLON	0XL1040000000000890QES
21/01/2026	15:00:06	4	£27.4450	XLON	0XL1070000000000890Q4L
21/01/2026	15:00:06	4	£27.4450	XLON	0XL10A0000000000890T7Q
21/01/2026	15:00:06	4	£27.4450	XLON	0XL10A0000000000890T7S
21/01/2026	15:00:12	3	€31.6150	XAMS	0XL1014000000000891912
21/01/2026	15:00:12	3	€31.6150	XAMS	0XL1040000000000890QFI
21/01/2026	15:00:12	3	€31.6200	XAMS	0XL1011000000000890VDC
21/01/2026	15:00:12	3	€31.6200	XAMS	0XL101400000000089190U
21/01/2026	15:00:12	3	€31.6200	XAMS	0XL10170000000008911QC
21/01/2026	15:00:12	3	€31.6200	XAMS	0XL10170000000008911QD
21/01/2026	15:00:12	3	€31.6200	XAMS	0XL1040000000000890QFD
21/01/2026	15:00:12	4	€31.6150	XAMS	0XL1014000000000891913
21/01/2026	15:00:12	4	€31.6150	XAMS	0XL10A0000000000890T89
21/01/2026	15:00:12	4	€31.6200	XAMS	0XL101400000000089190T
21/01/2026	15:00:12	4	€31.6200	XAMS	0XL101400000000089190V
21/01/2026	15:00:12	4	€31.6200	XAMS	0XL1070000000000890Q51
21/01/2026	15:00:12	4	€31.6200	XAMS	0XL1070000000000890Q52
21/01/2026	15:00:12	4	€31.6200	XAMS	0XL10A0000000000890T84
21/01/2026	15:00:12	4	€31.6200	XAMS	0XL10A0000000000890T85
21/01/2026	15:00:12	4	€31.6200	XAMS	0XL10A0000000000890T88
21/01/2026	15:00:12	4	€31.6200	XAMS	0XL10D0000000000890TEN
21/01/2026	15:00:12	5	€31.6150	XAMS	0XL10170000000008911QE
21/01/2026	15:00:12	5	€31.6150	XAMS	0XL1040000000000890QFH

21/01/2026	15:00:12	5	€31.6150	XAMS	0XL107000000000890Q54
21/01/2026	15:00:12	5	€31.6150	XAMS	0XL10A0000000000890T86
21/01/2026	15:00:12	5	€31.6150	XAMS	0XL10A0000000000890T87
21/01/2026	15:00:12	5	€31.6150	XAMS	0XL10D0000000000890TEO
21/01/2026	15:00:12	5	€31.6200	XAMS	0XL1040000000000890QFE
21/01/2026	15:00:12	5	€31.6200	XAMS	0XL1040000000000890QFF
21/01/2026	15:00:12	6	€31.6150	XAMS	0XL1010000000000890S6T
21/01/2026	15:00:12	6	€31.6150	XAMS	0XL1011000000000890VDD
21/01/2026	15:00:12	6	€31.6150	XAMS	0XL1014000000000891910
21/01/2026	15:00:12	6	€31.6150	XAMS	0XL1014000000000891911
21/01/2026	15:00:12	6	€31.6150	XAMS	0XL10170000000008911QF
21/01/2026	15:00:12	6	€31.6150	XAMS	0XL1040000000000890QFG
21/01/2026	15:00:12	6	€31.6150	XAMS	0XL1070000000000890Q53
21/01/2026	15:00:12	10	€31.6100	XAMS	0XL1014000000000891917
21/01/2026	15:00:12	28	€31.6050	XAMS	0XL1010000000000890S6V
21/01/2026	15:00:12	44	€31.6150	XAMS	0XL1010000000000890S6R
21/01/2026	15:00:12	50	€31.6050	XAMS	0XL1010000000000890S71
21/01/2026	15:00:12	324	€31.6050	XAMS	0XL1010000000000890S6U
21/01/2026	15:00:12	350	€31.6050	XAMS	0XL1010000000000890S70
21/01/2026	15:00:12	395	€31.6050	XAMS	0XL1010000000000890S72
21/01/2026	15:00:12	1,091	€31.6150	XAMS	0XL1010000000000890S6S
21/01/2026	15:00:12	2	€27.4150	XLON	0XL1040000000000890QFO
21/01/2026	15:00:12	2	€27.4200	XLON	0XL10170000000008911QL
21/01/2026	15:00:12	2	€27.4200	XLON	0XL10A0000000000890T8H
21/01/2026	15:00:12	2	€27.4250	XLON	0XL1011000000000890VDK
21/01/2026	15:00:12	2	€27.4250	XLON	0XL1014000000000891918
21/01/2026	15:00:12	2	€27.4250	XLON	0XL10170000000008911QK
21/01/2026	15:00:12	2	€27.4300	XLON	0XL10A0000000000890T8F
21/01/2026	15:00:12	2	€27.4400	XLON	0XL10170000000008911Q9
21/01/2026	15:00:12	2	€27.4400	XLON	0XL10170000000008911QA
21/01/2026	15:00:12	2	€27.4400	XLON	0XL1040000000000890QF8
21/01/2026	15:00:12	2	€27.4400	XLON	0XL1040000000000890QF9
21/01/2026	15:00:12	2	€27.4400	XLON	0XL1040000000000890QFA
21/01/2026	15:00:12	2	€27.4400	XLON	0XL10D0000000000890TEM
21/01/2026	15:00:12	3	€27.4250	XLON	0XL1040000000000890QFL
21/01/2026	15:00:12	3	€27.4300	XLON	0XL1040000000000890QFM
21/01/2026	15:00:12	3	€27.4350	XLON	0XL10170000000008911QH
21/01/2026	15:00:12	4	€27.4150	XLON	0XL1014000000000891919
21/01/2026	15:00:12	4	€27.4150	XLON	0XL1040000000000890QFN
21/01/2026	15:00:12	4	€27.4350	XLON	0XL10170000000008911QJ
21/01/2026	15:00:12	4	€27.4350	XLON	0XL1040000000000890QFK
21/01/2026	15:00:12	4	€27.4350	XLON	0XL10D0000000000890TEP
21/01/2026	15:00:12	5	€27.4150	XLON	0XL10170000000008911QM
21/01/2026	15:00:12	5	€27.4350	XLON	0XL1014000000000891916
21/01/2026	15:00:12	5	€27.4350	XLON	0XL1040000000000890QFJ
21/01/2026	15:00:12	5	€27.4400	XLON	0XL1070000000000890Q50
21/01/2026	15:00:12	6	€27.4200	XLON	0XL10A0000000000890T8G
21/01/2026	15:00:12	6	€27.4350	XLON	0XL10170000000008911QI
21/01/2026	15:00:12	6	€27.4350	XLON	0XL10A0000000000890T8B
21/01/2026	15:00:12	7	€27.4350	XLON	0XL1011000000000890VDG
21/01/2026	15:00:12	7	€27.4350	XLON	0XL1011000000000890VDH
21/01/2026	15:00:12	7	€27.4350	XLON	0XL10A0000000000890T8A
21/01/2026	15:00:12	8	€27.4350	XLON	0XL1014000000000891915
21/01/2026	15:00:12	8	€27.4350	XLON	0XL1070000000000890Q55
21/01/2026	15:00:12	27	€27.4200	XLON	0XL1070000000000890Q56
21/01/2026	15:00:12	1,778	€27.4350	XLON	0XL10170000000008911QG
21/01/2026	15:00:12	1,791	€27.4400	XLON	0XL10170000000008911QB
21/01/2026	15:00:18	2	€31.6100	XAMS	0XL1040000000000890QGQ
21/01/2026	15:00:18	2	€31.6100	XAMS	0XL10A0000000000890T94
21/01/2026	15:00:18	2	€31.6100	XAMS	0XL10D0000000000890TFH
21/01/2026	15:00:20	2	€31.6050	XAMS	0XL101400000000089192G
21/01/2026	15:00:20	2	€31.6050	XAMS	0XL101400000000089192H
21/01/2026	15:00:20	2	€31.6050	XAMS	0XL101400000000089192I
21/01/2026	15:00:20	2	€31.6050	XAMS	0XL101400000000089192J
21/01/2026	15:00:20	2	€31.6050	XAMS	0XL10170000000008911RK
21/01/2026	15:00:20	2	€31.6050	XAMS	0XL10170000000008911RL
21/01/2026	15:00:20	2	€31.6050	XAMS	0XL1040000000000890QH2
21/01/2026	15:00:20	2	€31.6050	XAMS	0XL1040000000000890QH3
21/01/2026	15:00:20	2	€31.6050	XAMS	0XL1070000000000890Q5T
21/01/2026	15:00:20	2	€31.6050	XAMS	0XL1070000000000890Q5U
21/01/2026	15:00:20	2	€31.6050	XAMS	0XL10A0000000000890T96
21/01/2026	15:00:20	1	€27.4250	XLON	0XL1011000000000890VEG
21/01/2026	15:00:20	1	€27.4250	XLON	0XL1011000000000890VEH
21/01/2026	15:00:20	2	€27.4250	XLON	0XL101400000000089192F
21/01/2026	15:00:20	2	€27.4250	XLON	0XL10170000000008911RJ
21/01/2026	15:00:20	2	€27.4250	XLON	0XL1040000000000890QH1
21/01/2026	15:00:20	2	€27.4250	XLON	0XL1070000000000890Q5S
21/01/2026	15:00:20	2	€27.4250	XLON	0XL10D0000000000890TFI
21/01/2026	15:00:42	1,865	€31.6000	XAMS	0XL1010000000000890S97
21/01/2026	15:00:42	2	€27.4200	XLON	0XL1070000000000890Q74
21/01/2026	15:00:42	2	€27.4200	XLON	0XL10A0000000000890TAI
21/01/2026	15:00:42	3	€27.4200	XLON	0XL101400000000089194F
21/01/2026	15:00:42	3	€27.4200	XLON	0XL10170000000008911TC
21/01/2026	15:00:42	3	€27.4200	XLON	0XL1040000000000890QHT
21/01/2026	15:00:42	1,217	€27.4200	XLON	0XL10170000000008911TB
21/01/2026	15:01:07	3	€31.6200	XAMS	0XL101400000000089197U
21/01/2026	15:01:08	1	€31.6150	XAMS	0XL10A0000000000890TDG

21/01/2026	15:01:08	2	€31.6150	XAMS	0XL10A000000000890TDH
21/01/2026	15:01:08	3	€31.6150	XAMS	0XL1017000000000891204
21/01/2026	15:01:08	3	€31.6150	XAMS	0XL1040000000000890QJT
21/01/2026	15:01:08	3	€31.6150	XAMS	0XL1070000000000890Q98
21/01/2026	15:01:08	3	€31.6150	XAMS	0XL10D0000000000890TKO
21/01/2026	15:01:08	6	€31.6150	XAMS	0XL1014000000000891986
21/01/2026	15:01:37	2	£27.4300	XLON	0XL1011000000000890VL1
21/01/2026	15:01:37	2	£27.4300	XLON	0XL101700000000089121B
21/01/2026	15:01:37	2	£27.4300	XLON	0XL10D0000000000890TMB
21/01/2026	15:01:37	3	£27.4300	XLON	0XL1040000000000890QL4
21/01/2026	15:01:46	2	€31.6100	XAMS	0XL1011000000000890VLI
21/01/2026	15:01:46	2	€31.6100	XAMS	0XL101400000000089199M
21/01/2026	15:01:46	2	€31.6100	XAMS	0XL101400000000089199N
21/01/2026	15:01:46	2	€31.6100	XAMS	0XL1040000000000890QLA
21/01/2026	15:01:46	2	€31.6100	XAMS	0XL1040000000000890QLB
21/01/2026	15:01:46	2	€31.6100	XAMS	0XL10A0000000000890TF2
21/01/2026	15:01:46	3	€31.6100	XAMS	0XL101400000000089199L
21/01/2026	15:01:46	3	€31.6100	XAMS	0XL1017000000000891223
21/01/2026	15:01:46	3	€31.6100	XAMS	0XL1070000000000890QB1
21/01/2026	15:01:46	473	€31.6100	XAMS	0XL1010000000000890SDT
21/01/2026	15:01:46	422	£27.4250	XLON	0XL1017000000000891225
21/01/2026	15:01:46	554	£27.4250	XLON	0XL1017000000000891224
21/01/2026	15:02:01	4	€31.6000	XAMS	0XL10140000000008919AB
21/01/2026	15:02:01	3	£27.4200	XLON	0XL10140000000008919AA
21/01/2026	15:02:01	3	£27.4200	XLON	0XL1070000000000890QBL
21/01/2026	15:02:01	4	£27.4200	XLON	0XL1011000000000890VMA
21/01/2026	15:02:01	4	£27.4200	XLON	0XL10A0000000000890TFH
21/01/2026	15:02:01	5	£27.4200	XLON	0XL1017000000000891235
21/01/2026	15:02:01	5	£27.4200	XLON	0XL10A0000000000890TFF
21/01/2026	15:02:01	5	£27.4200	XLON	0XL10A0000000000890TFG
21/01/2026	15:02:03	3	€31.5950	XAMS	0XL10140000000008919AQ
21/01/2026	15:02:03	3	€31.5950	XAMS	0XL10A0000000000890TFJ
21/01/2026	15:02:03	3	€31.5950	XAMS	0XL10D0000000000890TO7
21/01/2026	15:02:03	4	€31.5950	XAMS	0XL1070000000000890QBT
21/01/2026	15:02:03	5	€31.5950	XAMS	0XL101700000000089123P
21/01/2026	15:02:03	5	€31.5950	XAMS	0XL1040000000000890QM6
21/01/2026	15:02:03	6	€31.5950	XAMS	0XL10140000000008919AP
21/01/2026	15:02:03	7	€31.5950	XAMS	0XL1010000000000890SF9
21/01/2026	15:02:03	1,742	€31.5950	XAMS	0XL1010000000000890SFA
21/01/2026	15:02:23	2	€31.5950	XAMS	0XL10140000000008919CR
21/01/2026	15:02:23	3	€31.5900	XAMS	0XL10140000000008919CT
21/01/2026	15:02:23	3	€31.5900	XAMS	0XL101700000000089125O
21/01/2026	15:02:23	4	€31.5900	XAMS	0XL10140000000008919CS
21/01/2026	15:02:23	4	€31.5900	XAMS	0XL101700000000089125N
21/01/2026	15:02:23	4	€31.5900	XAMS	0XL1040000000000890QO1
21/01/2026	15:02:23	4	€31.5900	XAMS	0XL1040000000000890QO3
21/01/2026	15:02:23	4	€31.5900	XAMS	0XL1070000000000890QDB
21/01/2026	15:02:23	5	€31.5900	XAMS	0XL1011000000000890VPD
21/01/2026	15:02:23	5	€31.5900	XAMS	0XL1070000000000890QDC
21/01/2026	15:02:23	5	€31.5900	XAMS	0XL10A0000000000890TGV
21/01/2026	15:02:23	5	€31.5900	XAMS	0XL10A0000000000890TH0
21/01/2026	15:02:23	6	€31.5900	XAMS	0XL1010000000000890SHA
21/01/2026	15:02:23	6	€31.5900	XAMS	0XL10140000000008919CU
21/01/2026	15:02:23	7	€31.5900	XAMS	0XL1040000000000890QO2
21/01/2026	15:02:23	7	€31.5900	XAMS	0XL10D0000000000890TQ0
21/01/2026	15:02:23	8	€31.5900	XAMS	0XL10A0000000000890TH1
21/01/2026	15:02:23	1,790	€31.5900	XAMS	0XL1010000000000890SHB
21/01/2026	15:02:23	3	£27.4150	XLON	0XL101700000000089125K
21/01/2026	15:02:23	3	£27.4150	XLON	0XL1040000000000890QNU
21/01/2026	15:02:23	4	£27.4150	XLON	0XL10140000000008919CQ
21/01/2026	15:02:23	4	£27.4150	XLON	0XL101700000000089125J
21/01/2026	15:02:23	4	£27.4150	XLON	0XL1040000000000890QNT
21/01/2026	15:02:23	4	£27.4150	XLON	0XL1070000000000890QDA
21/01/2026	15:02:23	4	£27.4150	XLON	0XL10D0000000000890TPV
21/01/2026	15:02:23	5	£27.4150	XLON	0XL1011000000000890VPC
21/01/2026	15:02:23	5	£27.4150	XLON	0XL1040000000000890QNV
21/01/2026	15:02:23	22	£27.4200	XLON	0XL1070000000000890QD9
21/01/2026	15:02:23	480	£27.4150	XLON	0XL101700000000089125L
21/01/2026	15:02:23	993	£27.4150	XLON	0XL101700000000089125M
21/01/2026	15:02:24	2	£27.4100	XLON	0XL1011000000000890VPH
21/01/2026	15:02:24	2	£27.4100	XLON	0XL1017000000000891261
21/01/2026	15:02:24	2	£27.4100	XLON	0XL1040000000000890QO9
21/01/2026	15:02:24	2	£27.4100	XLON	0XL10D0000000000890TQ2
21/01/2026	15:02:24	8	£27.4100	XLON	0XL1011000000000890VPG
21/01/2026	15:02:24	9	£27.4100	XLON	0XL10140000000008919D1
21/01/2026	15:02:24	9	£27.4100	XLON	0XL1017000000000891262
21/01/2026	15:02:24	9	£27.4100	XLON	0XL10A0000000000890TH5
21/01/2026	15:02:24	9	£27.4100	XLON	0XL10A0000000000890TH6
21/01/2026	15:02:24	11	£27.4100	XLON	0XL10A0000000000890TH4
21/01/2026	15:02:24	12	£27.4100	XLON	0XL1070000000000890QDH
21/01/2026	15:02:24	35	£27.4100	XLON	0XL1070000000000890QDG
21/01/2026	15:02:24	902	£27.4100	XLON	0XL1017000000000891260
21/01/2026	15:02:54	2	€31.5900	XAMS	0XL1040000000000890QQ8
21/01/2026	15:02:54	2	€31.5900	XAMS	0XL1070000000000890QF5
21/01/2026	15:02:54	2	£27.4100	XLON	0XL1070000000000890QF4
21/01/2026	15:02:55	2	€31.5850	XAMS	0XL10140000000008919ES
21/01/2026	15:02:55	5	€31.5850	XAMS	0XL1010000000000890SIH

21/01/2026	15:02:55	6	€31.5850	XAMS	0XL104000000000890QQJ
21/01/2026	15:02:55	6	€31.5850	XAMS	0XL10A0000000000890TIN
21/01/2026	15:02:55	7	€31.5850	XAMS	0XL10140000000008919EQ
21/01/2026	15:02:55	7	€31.5850	XAMS	0XL1040000000000890QQI
21/01/2026	15:02:55	8	€31.5850	XAMS	0XL1011000000000890VRH
21/01/2026	15:02:55	8	€31.5850	XAMS	0XL10A0000000000890TIO
21/01/2026	15:02:55	9	€31.5850	XAMS	0XL101700000000089127G
21/01/2026	15:02:55	11	€31.5850	XAMS	0XL1070000000000890QF7
21/01/2026	15:02:55	12	€31.5850	XAMS	0XL10140000000008919ER
21/01/2026	15:02:55	335	€31.5850	XAMS	0XL1010000000000890SIG
21/01/2026	15:02:55	1,350	€31.5850	XAMS	0XL1010000000000890SII
21/01/2026	15:02:55	3	£27.4050	XLON	0XL10140000000008919EO
21/01/2026	15:02:55	4	£27.4050	XLON	0XL1011000000000890VRD
21/01/2026	15:02:55	4	£27.4050	XLON	0XL1040000000000890QQD
21/01/2026	15:02:55	5	£27.4050	XLON	0XL10140000000008919EP
21/01/2026	15:02:55	5	£27.4050	XLON	0XL101700000000089127C
21/01/2026	15:02:55	6	£27.4050	XLON	0XL101700000000089127D
21/01/2026	15:02:55	6	£27.4050	XLON	0XL1040000000000890QQE
21/01/2026	15:02:55	8	£27.4050	XLON	0XL1040000000000890QQC
21/01/2026	15:02:55	9	£27.4050	XLON	0XL1070000000000890QF6
21/01/2026	15:02:55	9	£27.4050	XLON	0XL10D0000000000890TRF
21/01/2026	15:02:58	2	€31.5750	XAMS	0XL10140000000008919F5
21/01/2026	15:02:58	3	€31.5750	XAMS	0XL10140000000008919F6
21/01/2026	15:02:58	3	€31.5750	XAMS	0XL1070000000000890QFL
21/01/2026	15:02:58	3	€31.5750	XAMS	0XL10A0000000000890TJ0
21/01/2026	15:02:58	9	€31.5800	XAMS	0XL1010000000000890SIP
21/01/2026	15:02:58	299	€31.5800	XAMS	0XL1010000000000890SIO
21/01/2026	15:02:58	560	€31.5800	XAMS	0XL1010000000000890SIQ
21/01/2026	15:02:58	565	€31.5800	XAMS	0XL1010000000000890SIR
21/01/2026	15:02:58	2	£27.4000	XLON	0XL1070000000000890QFI
21/01/2026	15:02:58	3	£27.4000	XLON	0XL1070000000000890QFJ
21/01/2026	15:02:58	3	£27.4000	XLON	0XL10A0000000000890TIV
21/01/2026	15:02:58	4	£27.4000	XLON	0XL1011000000000890VRK
21/01/2026	15:02:58	4	£27.4000	XLON	0XL101700000000089127Q
21/01/2026	15:02:58	4	£27.4000	XLON	0XL101700000000089127S
21/01/2026	15:02:58	4	£27.4000	XLON	0XL1040000000000890QQL
21/01/2026	15:02:58	4	£27.4000	XLON	0XL10A0000000000890TIT
21/01/2026	15:02:58	4	£27.4000	XLON	0XL10A0000000000890TIU
21/01/2026	15:02:58	2,986	£27.4000	XLON	0XL101700000000089127R
21/01/2026	15:03:02	2	£27.3950	XLON	0XL1011000000000890VS5
21/01/2026	15:03:02	4	£27.3950	XLON	0XL101700000000089128I
21/01/2026	15:03:02	4	£27.3950	XLON	0XL1040000000000890QR1
21/01/2026	15:03:02	7	£27.3950	XLON	0XL10140000000008919FT
21/01/2026	15:03:02	8	£27.3950	XLON	0XL10D0000000000890TS9
21/01/2026	15:03:23	2	£27.4100	XLON	0XL10140000000008919HK
21/01/2026	15:03:23	2	£27.4100	XLON	0XL1040000000000890QS8
21/01/2026	15:03:23	2	£27.4100	XLON	0XL1070000000000890QHL
21/01/2026	15:03:23	4	£27.4100	XLON	0XL10170000000008912A4
21/01/2026	15:03:23	4	£27.4100	XLON	0XL1040000000000890QS9
21/01/2026	15:03:25	2	€31.5850	XAMS	0XL1011000000000890VTV
21/01/2026	15:03:25	2	€31.5850	XAMS	0XL10170000000008912A6
21/01/2026	15:03:25	2	€31.5850	XAMS	0XL10A0000000000890TLI
21/01/2026	15:03:25	3	€31.5850	XAMS	0XL10140000000008919HM
21/01/2026	15:03:25	3	€31.5850	XAMS	0XL1040000000000890QSA
21/01/2026	15:03:25	3	€31.5850	XAMS	0XL1070000000000890QHM
21/01/2026	15:03:25	4	€31.5850	XAMS	0XL10140000000008919HN
21/01/2026	15:03:28	2	£27.4050	XLON	0XL10A0000000000890TLO
21/01/2026	15:03:50	2	€31.5900	XAMS	0XL10170000000008912BI
21/01/2026	15:03:50	2	€31.5900	XAMS	0XL1040000000000890QSS
21/01/2026	15:03:50	3	€31.5900	XAMS	0XL1010000000000890SLO
21/01/2026	15:03:50	3	€31.5900	XAMS	0XL10170000000008912BJ
21/01/2026	15:04:05	2	€31.5900	XAMS	0XL1011000000000891003
21/01/2026	15:04:05	2	€31.5900	XAMS	0XL10140000000008919JS
21/01/2026	15:04:05	2	€31.5900	XAMS	0XL10A0000000000890TN9
21/01/2026	15:04:10	2	£27.4150	XLON	0XL1070000000000890QJJ
21/01/2026	15:04:10	4	£27.4150	XLON	0XL101100000000089100F
21/01/2026	15:04:36	2	€31.5950	XAMS	0XL10140000000008919LP
21/01/2026	15:04:36	2	€31.5950	XAMS	0XL10170000000008912EO
21/01/2026	15:04:36	2	€31.5950	XAMS	0XL10A0000000000890TP5
21/01/2026	15:04:36	2	€31.5950	XAMS	0XL10A0000000000890TP6
21/01/2026	15:04:36	3	€31.5950	XAMS	0XL1011000000000891023
21/01/2026	15:04:36	3	€31.5950	XAMS	0XL10170000000008912EN
21/01/2026	15:04:36	3	€31.5950	XAMS	0XL1040000000000890QUQ
21/01/2026	15:04:36	3	€31.5950	XAMS	0XL1070000000000890QKS
21/01/2026	15:04:36	5	€31.5950	XAMS	0XL1040000000000890QUR
21/01/2026	15:04:36	6	€31.5950	XAMS	0XL10140000000008919LO
21/01/2026	15:04:36	6	€31.5950	XAMS	0XL10D0000000000890U3B
21/01/2026	15:04:36	7	€31.5950	XAMS	0XL1040000000000890QUS
21/01/2026	15:04:36	7	€31.5950	XAMS	0XL10A0000000000890TP4
21/01/2026	15:04:41	2	£27.4150	XLON	0XL10140000000008919M2
21/01/2026	15:04:41	3	£27.4150	XLON	0XL1040000000000890QV2
21/01/2026	15:04:41	3	£27.4150	XLON	0XL1070000000000890QL3
21/01/2026	15:04:41	3	£27.4150	XLON	0XL10A0000000000890TPC
21/01/2026	15:04:41	609	£27.4150	XLON	0XL10170000000008912F0
21/01/2026	15:04:55	2	€31.5900	XAMS	0XL10140000000008919MO
21/01/2026	15:04:55	2	€31.5900	XAMS	0XL1070000000000890QLG
21/01/2026	15:04:55	2	£27.4100	XLON	0XL10A0000000000890TPT

21/01/2026	15:05:12	2	€31.5850	XAMS	0XL10140000000008919OG
21/01/2026	15:05:12	2	€31.5850	XAMS	0XL1040000000000890R0L
21/01/2026	15:05:12	2	€31.5850	XAMS	0XL10A00000000000890TR1
21/01/2026	15:05:12	597	€31.5850	XAMS	0XL1010000000000890SQV
21/01/2026	15:05:38	3	€31.5950	XAMS	0XL10140000000008919Q5
21/01/2026	15:06:03	10	€31.6100	XAMS	0XL10A00000000000890TTE
21/01/2026	15:06:07	9	£27.4300	XLON	0XL1040000000000890R2R
21/01/2026	15:06:07	11	£27.4300	XLON	0XL1070000000000890QQ2
21/01/2026	15:06:07	12	£27.4300	XLON	0XL101100000000008910BM
21/01/2026	15:06:35	5	€31.6100	XAMS	0XL10140000000008919UF
21/01/2026	15:06:35	6	€31.6100	XAMS	0XL101700000000008912MA
21/01/2026	15:06:35	6	€31.6100	XAMS	0XL10A00000000000890TUQ
21/01/2026	15:06:35	7	€31.6100	XAMS	0XL1040000000000890R47
21/01/2026	15:06:35	7	€31.6100	XAMS	0XL10A00000000000890TUP
21/01/2026	15:06:35	8	€31.6100	XAMS	0XL1040000000000890R46
21/01/2026	15:06:54	3	€31.6050	XAMS	0XL1070000000000890QS2
21/01/2026	15:06:54	5	€31.6050	XAMS	0XL10140000000008919VT
21/01/2026	15:06:54	6	€31.6050	XAMS	0XL1010000000000890T07
21/01/2026	15:06:54	8	€31.6050	XAMS	0XL10140000000008919VR
21/01/2026	15:06:54	9	€31.6050	XAMS	0XL101100000000008910F2
21/01/2026	15:06:54	9	€31.6050	XAMS	0XL1040000000000890R4Q
21/01/2026	15:06:54	10	€31.6050	XAMS	0XL10140000000008919VS
21/01/2026	15:06:54	10	€31.6050	XAMS	0XL10170000000008912N3
21/01/2026	15:06:54	10	€31.6050	XAMS	0XL10D0000000000890UCI
21/01/2026	15:06:54	11	€31.6050	XAMS	0XL1070000000000890QS1
21/01/2026	15:06:54	2	£27.4250	XLON	0XL10D0000000000890UCJ
21/01/2026	15:06:54	4	£27.4250	XLON	0XL10140000000008919VU
21/01/2026	15:06:54	4	£27.4250	XLON	0XL1040000000000890R4R
21/01/2026	15:06:54	5	£27.4250	XLON	0XL1070000000000890QS3
21/01/2026	15:06:54	337	£27.4250	XLON	0XL10170000000008912N4
21/01/2026	15:07:27	2	£27.4300	XLON	0XL1014000000000891A35
21/01/2026	15:07:27	2	£27.4300	XLON	0XL1040000000000890R62
21/01/2026	15:07:27	2	£27.4300	XLON	0XL10D0000000000890UE2
21/01/2026	15:07:27	4	£27.4300	XLON	0XL1070000000000890QTA
21/01/2026	15:07:32	2	€31.6100	XAMS	0XL1014000000000891A3H
21/01/2026	15:07:32	2	€31.6100	XAMS	0XL10170000000008912P8
21/01/2026	15:07:32	6	€31.6150	XAMS	0XL1070000000000890QTS
21/01/2026	15:07:32	7	€31.6150	XAMS	0XL1014000000000891A3G
21/01/2026	15:07:32	8	€31.6150	XAMS	0XL1010000000000890T20
21/01/2026	15:07:32	9	€31.6150	XAMS	0XL10110000000008910H4
21/01/2026	15:07:32	9	€31.6150	XAMS	0XL1040000000000890R6A
21/01/2026	15:07:32	9	€31.6150	XAMS	0XL1070000000000890QTR
21/01/2026	15:07:32	10	€31.6150	XAMS	0XL10D0000000000890UEA
21/01/2026	15:07:32	1,998	€31.6150	XAMS	0XL1010000000000890T1V
21/01/2026	15:07:32	2	£27.4300	XLON	0XL10170000000008912P9
21/01/2026	15:07:32	2	£27.4300	XLON	0XL10A00000000000890U0M
21/01/2026	15:07:46	2	€31.6150	XAMS	0XL1014000000000891A4H
21/01/2026	15:07:46	7	€31.6150	XAMS	0XL1014000000000891A4I
21/01/2026	15:07:47	17	€31.6050	XAMS	0XL1010000000000890T2G
21/01/2026	15:07:47	2	£27.4300	XLON	0XL10110000000008910I0
21/01/2026	15:07:47	2	£27.4300	XLON	0XL1040000000000890R7A
21/01/2026	15:07:47	2	£27.4300	XLON	0XL10A00000000000890U1F
21/01/2026	15:07:52	324	€31.6050	XAMS	0XL1010000000000890T2S
21/01/2026	15:07:52	4,575	€31.6050	XAMS	0XL1010000000000890T2T
21/01/2026	15:07:54	3	£27.4200	XLON	0XL10170000000008912QV
21/01/2026	15:07:54	4	£27.4200	XLON	0XL10A00000000000890U25
21/01/2026	15:07:54	4	£27.4200	XLON	0XL10A00000000000890U26
21/01/2026	15:07:54	5	£27.4200	XLON	0XL10110000000008910IG
21/01/2026	15:07:54	5	£27.4200	XLON	0XL1040000000000890R7V
21/01/2026	15:07:54	5	£27.4200	XLON	0XL1070000000000890QUS
21/01/2026	15:07:54	5	£27.4200	XLON	0XL10A00000000000890U24
21/01/2026	15:07:54	6	£27.4200	XLON	0XL1014000000000891A52
21/01/2026	15:07:54	6	£27.4200	XLON	0XL10170000000008912QU
21/01/2026	15:07:54	7	£27.4200	XLON	0XL10170000000008912QT
21/01/2026	15:07:59	2	€31.6000	XAMS	0XL1040000000000890R8D
21/01/2026	15:07:59	2	€31.6000	XAMS	0XL1040000000000890R8E
21/01/2026	15:07:59	2	€31.6000	XAMS	0XL10A00000000000890U2B
21/01/2026	15:07:59	4	€31.6000	XAMS	0XL1014000000000891A5E
21/01/2026	15:07:59	4	€31.6000	XAMS	0XL10A00000000000890U2C
21/01/2026	15:07:59	5	€31.6000	XAMS	0XL10170000000008912R3
21/01/2026	15:07:59	748	€31.6000	XAMS	0XL1010000000000890T37
21/01/2026	15:07:59	2,496	€31.6000	XAMS	0XL1010000000000890T36
21/01/2026	15:08:50	2	£27.4250	XLON	0XL1014000000000891A8A
21/01/2026	15:08:50	2	£27.4250	XLON	0XL1017000000000891309
21/01/2026	15:08:50	2	£27.4250	XLON	0XL10A00000000000890U5K
21/01/2026	15:09:01	6	€31.5950	XAMS	0XL1040000000000890RB6
21/01/2026	15:09:01	7	€31.5950	XAMS	0XL10D00000000000890U1I
21/01/2026	15:09:01	8	€31.5950	XAMS	0XL1014000000000891A8R
21/01/2026	15:09:01	8	€31.5950	XAMS	0XL1014000000000891A8S
21/01/2026	15:09:01	8	€31.5950	XAMS	0XL1070000000000890R2Q
21/01/2026	15:09:01	9	€31.5950	XAMS	0XL10110000000008910N4
21/01/2026	15:09:01	10	€31.5950	XAMS	0XL1070000000000890R2P
21/01/2026	15:09:01	11	€31.5950	XAMS	0XL1014000000000891A8T
21/01/2026	15:09:01	12	€31.5950	XAMS	0XL1010000000000890T6Q
21/01/2026	15:10:12	3	€31.6100	XAMS	0XL1014000000000891AC6
21/01/2026	15:10:12	76	€31.6100	XAMS	0XL1010000000000890T9F
21/01/2026	15:10:12	112	€31.6100	XAMS	0XL1010000000000890T9G

21/01/2026	15:10:12	150	€31.6100	XAMS	0XL101000000000890T9H
21/01/2026	15:10:12	3	£27.4250	XLON	0XL101700000000089135G
21/01/2026	15:10:12	19	£27.4300	XLON	0XL101700000000089135C
21/01/2026	15:10:12	424	£27.4250	XLON	0XL101700000000089135F
21/01/2026	15:10:12	2,808	£27.4250	XLON	0XL101700000000089135E
21/01/2026	15:10:12	5,993	£27.4300	XLON	0XL101700000000089135D
21/01/2026	15:10:28	19	£27.4450	XLON	0XL10110000000008910RN
21/01/2026	15:10:28	20	£27.4450	XLON	0XL1040000000000890RFC
21/01/2026	15:10:36	20	£27.4500	XLON	0XL10A0000000000890UAF
21/01/2026	15:10:42	18	€31.6350	XAMS	0XL1017000000000891380
21/01/2026	15:10:42	18	€31.6350	XAMS	0XL10A0000000000890UB5
21/01/2026	15:10:42	18	£27.4500	XLON	0XL1014000000000891AF3
21/01/2026	15:10:42	18	£27.4500	XLON	0XL101700000000089138N
21/01/2026	15:10:42	20	£27.4500	XLON	0XL1040000000000890RGQ
21/01/2026	15:10:42	20	£27.4500	XLON	0XL1070000000000890R8N
21/01/2026	15:10:42	20	£27.4500	XLON	0XL10A0000000000890UB4
21/01/2026	15:11:13	5	€31.6450	XAMS	0XL10170000000008913B3
21/01/2026	15:11:13	14	€31.6450	XAMS	0XL10170000000008913B4
21/01/2026	15:11:13	19	€31.6450	XAMS	0XL1040000000000890RIM
21/01/2026	15:11:13	18	£27.4600	XLON	0XL10110000000008910VA
21/01/2026	15:11:13	19	£27.4600	XLON	0XL10A0000000000890UD3
21/01/2026	15:11:13	19	£27.4600	XLON	0XL10D0000000000890UQ3
21/01/2026	15:11:13	20	£27.4600	XLON	0XL1070000000000890RAF
21/01/2026	15:11:17	18	€31.6400	XAMS	0XL1040000000000890RJA
21/01/2026	15:11:17	19	€31.6400	XAMS	0XL10A0000000000890UDH
21/01/2026	15:11:17	20	€31.6400	XAMS	0XL1014000000000891AHM
21/01/2026	15:11:17	20	€31.6400	XAMS	0XL10A0000000000890UDG
21/01/2026	15:11:18	3	€31.6350	XAMS	0XL1014000000000891AHP
21/01/2026	15:11:18	3	€31.6350	XAMS	0XL1040000000000890RJC
21/01/2026	15:11:18	4	€31.6350	XAMS	0XL1070000000000890RB3
21/01/2026	15:11:18	4	€31.6350	XAMS	0XL1070000000000890RB4
21/01/2026	15:11:18	5	€31.6350	XAMS	0XL10D0000000000890UQG
21/01/2026	15:11:18	6	€31.6350	XAMS	0XL10110000000008910VQ
21/01/2026	15:11:18	18	€31.6350	XAMS	0XL10170000000008913BJ
21/01/2026	15:11:18	19	€31.6350	XAMS	0XL1040000000000890RJB
21/01/2026	15:11:18	4	£27.4550	XLON	0XL1014000000000891AHO
21/01/2026	15:11:18	4	£27.4550	XLON	0XL1070000000000890RB2
21/01/2026	15:11:18	5	£27.4550	XLON	0XL10170000000008913BI
21/01/2026	15:11:18	19	£27.4550	XLON	0XL1014000000000891AHN
21/01/2026	15:11:18	19	£27.4550	XLON	0XL10170000000008913BH
21/01/2026	15:11:18	400	£27.4550	XLON	0XL10170000000008913BG
21/01/2026	15:11:20	12	€31.6300	XAMS	0XL1010000000000890TCV
21/01/2026	15:11:20	17	€31.6300	XAMS	0XL1014000000000891AHR
21/01/2026	15:11:20	18	€31.6300	XAMS	0XL10A0000000000890UDK
21/01/2026	15:11:20	18	€31.6300	XAMS	0XL10A0000000000890UDL
21/01/2026	15:11:20	1,092	€31.6300	XAMS	0XL1010000000000890TD0
21/01/2026	15:11:20	3,574	€31.6300	XAMS	0XL1010000000000890TD1
21/01/2026	15:11:20	5	£27.4500	XLON	0XL10170000000008913BK
21/01/2026	15:11:20	10	£27.4500	XLON	0XL10110000000008910VT
21/01/2026	15:11:20	10	£27.4500	XLON	0XL1040000000000890RJO
21/01/2026	15:11:20	11	£27.4500	XLON	0XL10A0000000000890UDJ
21/01/2026	15:11:20	12	£27.4500	XLON	0XL1070000000000890RBA
21/01/2026	15:11:31	2	€31.6200	XAMS	0XL101100000000089110G
21/01/2026	15:11:31	5	€31.6200	XAMS	0XL101100000000089110F
21/01/2026	15:11:31	7	€31.6250	XAMS	0XL10170000000008913C9
21/01/2026	15:11:31	7	€31.6250	XAMS	0XL10A0000000000890UE8
21/01/2026	15:11:31	8	€31.6250	XAMS	0XL1014000000000891AI9
21/01/2026	15:11:31	8	€31.6250	XAMS	0XL1040000000000890RKN
21/01/2026	15:11:31	8	€31.6250	XAMS	0XL1040000000000890RKO
21/01/2026	15:11:31	9	€31.6200	XAMS	0XL1040000000000890RKQ
21/01/2026	15:11:31	9	€31.6200	XAMS	0XL1070000000000890RBQ
21/01/2026	15:11:31	9	€31.6200	XAMS	0XL10D0000000000890UR4
21/01/2026	15:11:31	9	€31.6250	XAMS	0XL10A0000000000890UE7
21/01/2026	15:11:31	10	€31.6200	XAMS	0XL1014000000000891AIE
21/01/2026	15:11:31	10	€31.6200	XAMS	0XL1070000000000890RBP
21/01/2026	15:11:31	11	€31.6250	XAMS	0XL1010000000000890TDK
21/01/2026	15:11:31	14	€31.6200	XAMS	0XL1014000000000891AID
21/01/2026	15:11:31	17	€31.6250	XAMS	0XL10170000000008913C8
21/01/2026	15:11:31	377	€31.6200	XAMS	0XL1010000000000890TDL
21/01/2026	15:11:31	5,441	€31.6200	XAMS	0XL1010000000000890TDM
21/01/2026	15:11:31	3	£27.4450	XLON	0XL10D0000000000890UR2
21/01/2026	15:11:31	9	£27.4400	XLON	0XL10170000000008913CA
21/01/2026	15:11:31	13	£27.4400	XLON	0XL1014000000000891AIA
21/01/2026	15:11:31	16	£27.4400	XLON	0XL10D0000000000890UR3
21/01/2026	15:11:31	17	£27.4400	XLON	0XL10170000000008913CB
21/01/2026	15:11:31	18	£27.4400	XLON	0XL1014000000000891AIB
21/01/2026	15:11:31	18	£27.4400	XLON	0XL10A0000000000890UEB
21/01/2026	15:11:31	19	£27.4400	XLON	0XL1040000000000890RKP
21/01/2026	15:11:31	20	£27.4400	XLON	0XL1070000000000890RBO
21/01/2026	15:11:31	20	£27.4400	XLON	0XL10A0000000000890UEA
21/01/2026	15:11:31	1,116	£27.4450	XLON	0XL10170000000008913C6
21/01/2026	15:11:31	3,653	£27.4450	XLON	0XL10170000000008913C7
21/01/2026	15:11:34	2	€31.6150	XAMS	0XL1010000000000890TE1
21/01/2026	15:11:34	3	€31.6150	XAMS	0XL1014000000000891AIM
21/01/2026	15:11:34	4	€31.6150	XAMS	0XL1040000000000890RL0
21/01/2026	15:11:34	6	€31.6150	XAMS	0XL10A0000000000890UEE
21/01/2026	15:11:34	7	€31.6150	XAMS	0XL10170000000008913CP

21/01/2026	15:11:34	8	€31.6150	XAMS	0XL104000000000890RKV
21/01/2026	15:11:34	8	€31.6150	XAMS	0XL10A0000000000890UED
21/01/2026	15:11:34	9	€31.6150	XAMS	0XL1014000000000891AIL
21/01/2026	15:11:34	9	€31.6150	XAMS	0XL10170000000008913CO
21/01/2026	15:11:34	9	€31.6150	XAMS	0XL1040000000000890RL1
21/01/2026	15:11:34	10	€31.6150	XAMS	0XL1014000000000891AIN
21/01/2026	15:11:34	10	€31.6150	XAMS	0XL10A0000000000890UEF
21/01/2026	15:11:34	11	€31.6150	XAMS	0XL1070000000000890RBS
21/01/2026	15:11:34	11	€31.6150	XAMS	0XL10D0000000000890URJ
21/01/2026	15:11:34	12	€31.6150	XAMS	0XL101100000000089110P
21/01/2026	15:11:34	12	€31.6150	XAMS	0XL1070000000000890RBT
21/01/2026	15:11:34	5,135	€31.6150	XAMS	0XL1010000000000890TE2
21/01/2026	15:11:34	2	£27.4350	XLON	0XL10D0000000000890URK
21/01/2026	15:11:34	5	£27.4350	XLON	0XL1014000000000891AIO
21/01/2026	15:11:34	7	£27.4350	XLON	0XL10170000000008913CQ
21/01/2026	15:11:34	7	£27.4350	XLON	0XL10A0000000000890UEG
21/01/2026	15:11:34	17	£27.4350	XLON	0XL10170000000008913CR
21/01/2026	15:11:34	18	£27.4350	XLON	0XL1070000000000890RBU
21/01/2026	15:11:34	19	£27.4350	XLON	0XL101100000000089110Q
21/01/2026	15:11:34	19	£27.4350	XLON	0XL1040000000000890RL2
21/01/2026	15:11:34	20	£27.4350	XLON	0XL1040000000000890RL3
21/01/2026	15:11:34	20	£27.4350	XLON	0XL10A0000000000890UEH
21/01/2026	15:11:34	23	£27.4350	XLON	0XL101100000000089110R
21/01/2026	15:11:34	5,536	£27.4350	XLON	0XL10170000000008913CS
21/01/2026	15:11:37	5	€31.6100	XAMS	0XL10A0000000000890UF0
21/01/2026	15:11:37	6	€31.6100	XAMS	0XL1014000000000891AJ1
21/01/2026	15:11:37	11	€31.6100	XAMS	0XL1011000000000891112
21/01/2026	15:11:37	11	€31.6100	XAMS	0XL1014000000000891AJ2
21/01/2026	15:11:37	12	€31.6100	XAMS	0XL1070000000000890RC8
21/01/2026	15:11:37	12	€31.6100	XAMS	0XL1070000000000890RC9
21/01/2026	15:11:37	13	€31.6100	XAMS	0XL10D0000000000890URV
21/01/2026	15:11:37	14	€31.6100	XAMS	0XL1040000000000890RLE
21/01/2026	15:11:37	14	€31.6100	XAMS	0XL1040000000000890RLF
21/01/2026	15:11:37	9	£27.4300	XLON	0XL10D0000000000890URU
21/01/2026	15:11:37	11	£27.4300	XLON	0XL1014000000000891AIV
21/01/2026	15:11:37	11	£27.4300	XLON	0XL1014000000000891AJ0
21/01/2026	15:11:37	11	£27.4300	XLON	0XL1070000000000890RC7
21/01/2026	15:11:37	12	£27.4300	XLON	0XL10170000000008913D6
21/01/2026	15:11:37	13	£27.4300	XLON	0XL1040000000000890RLD
21/01/2026	15:11:37	933	£27.4300	XLON	0XL10170000000008913D5
21/01/2026	15:11:37	3,659	£27.4300	XLON	0XL10170000000008913D7
21/01/2026	15:11:44	2	€31.6050	XAMS	0XL10170000000008913DM
21/01/2026	15:11:44	2	€31.6050	XAMS	0XL1040000000000890RMC
21/01/2026	15:11:44	2	€31.6050	XAMS	0XL10A0000000000890UFC
21/01/2026	15:11:44	4	€31.6050	XAMS	0XL10170000000008913DL
21/01/2026	15:11:44	9	€31.6050	XAMS	0XL1014000000000891AJ0
21/01/2026	15:11:44	11	€31.6050	XAMS	0XL1010000000000890TEJ
21/01/2026	15:11:44	15	€31.6050	XAMS	0XL10A0000000000890UFB
21/01/2026	15:11:44	903	€31.6050	XAMS	0XL1010000000000890TEK
21/01/2026	15:11:44	2	£27.4200	XLON	0XL1014000000000891AJS
21/01/2026	15:11:44	2	£27.4200	XLON	0XL10170000000008913DR
21/01/2026	15:11:44	2	£27.4200	XLON	0XL1040000000000890RMG
21/01/2026	15:11:44	2	£27.4200	XLON	0XL1070000000000890RD4
21/01/2026	15:11:44	2	£27.4200	XLON	0XL10D0000000000890USL
21/01/2026	15:11:44	2	£27.4250	XLON	0XL1070000000000890RD2
21/01/2026	15:11:44	3	£27.4250	XLON	0XL101100000000089111F
21/01/2026	15:11:44	3	£27.4250	XLON	0XL10A0000000000890UFA
21/01/2026	15:11:44	4	£27.4200	XLON	0XL1014000000000891AJT
21/01/2026	15:11:44	4	£27.4200	XLON	0XL10A0000000000890UFG
21/01/2026	15:11:44	10	£27.4250	XLON	0XL10170000000008913DK
21/01/2026	15:11:44	12	£27.4250	XLON	0XL10A0000000000890UF9
21/01/2026	15:11:44	13	£27.4250	XLON	0XL1040000000000890RMA
21/01/2026	15:11:44	13	£27.4250	XLON	0XL1040000000000890RMB
21/01/2026	15:11:44	14	£27.4250	XLON	0XL101100000000089111E
21/01/2026	15:11:44	15	£27.4250	XLON	0XL10170000000008913DJ
21/01/2026	15:11:44	17	£27.4200	XLON	0XL1070000000000890RD3
21/01/2026	15:11:44	929	£27.4200	XLON	0XL10170000000008913DQ
21/01/2026	15:11:49	2	€31.6000	XAMS	0XL101100000000089111O
21/01/2026	15:11:49	2	€31.6000	XAMS	0XL1014000000000891AK8
21/01/2026	15:11:49	2	€31.6000	XAMS	0XL1014000000000891AK9
21/01/2026	15:11:49	2	€31.6000	XAMS	0XL1040000000000890RMU
21/01/2026	15:11:49	2	€31.6000	XAMS	0XL1040000000000890RMV
21/01/2026	15:11:49	2	€31.6000	XAMS	0XL1070000000000890RDR
21/01/2026	15:11:49	2	€31.6000	XAMS	0XL1070000000000890RDS
21/01/2026	15:11:49	2	€31.6000	XAMS	0XL10D0000000000890USS
21/01/2026	15:11:49	9	€31.6000	XAMS	0XL1014000000000891AK6
21/01/2026	15:11:49	9	€31.6000	XAMS	0XL1014000000000891AK7
21/01/2026	15:11:49	12	€31.6000	XAMS	0XL1010000000000890TES
21/01/2026	15:11:57	2	€31.5950	XAMS	0XL10A0000000000890UG6
21/01/2026	15:11:57	12	€31.5950	XAMS	0XL1014000000000891AKM
21/01/2026	15:11:59	4	€31.5900	XAMS	0XL1010000000000890TFA
21/01/2026	15:11:59	621	€31.5900	XAMS	0XL1010000000000890TFB
21/01/2026	15:11:59	2	£27.4150	XLON	0XL10170000000008913EN
21/01/2026	15:11:59	2	£27.4150	XLON	0XL1040000000000890RNL4
21/01/2026	15:11:59	4	£27.4150	XLON	0XL1011000000000891126
21/01/2026	15:11:59	4	£27.4150	XLON	0XL10A0000000000890UG8
21/01/2026	15:11:59	28	£27.4150	XLON	0XL1070000000000890RE0

21/01/2026	15:12:06	2	€31.5850	XAMS	0XL10A0000000000890UGH
21/01/2026	15:12:06	3	€31.5850	XAMS	0XL10170000000008913FB
21/01/2026	15:12:06	3	€31.5850	XAMS	0XL1040000000000890RNE
21/01/2026	15:12:06	4	€31.5850	XAMS	0XL10A0000000000890UGG
21/01/2026	15:12:06	5	€31.5850	XAMS	0XL10170000000008913FA
21/01/2026	15:12:07	2	€27.4100	XLON	0XL10170000000008913FD
21/01/2026	15:12:07	3	€27.4100	XLON	0XL1040000000000890RNJ
21/01/2026	15:12:07	3	€27.4100	XLON	0XL1070000000000890RE6
21/01/2026	15:12:07	3	€27.4100	XLON	0XL10A0000000000890UGI
21/01/2026	15:12:07	646	€27.4100	XLON	0XL10170000000008913FE
21/01/2026	15:12:09	3	€27.4050	XLON	0XL101100000000089112U
21/01/2026	15:12:09	3	€27.4050	XLON	0XL1014000000000891AL0
21/01/2026	15:12:09	3	€27.4050	XLON	0XL1014000000000891AL1
21/01/2026	15:12:09	3	€27.4050	XLON	0XL10170000000008913FH
21/01/2026	15:12:09	3	€27.4050	XLON	0XL1070000000000890REC
21/01/2026	15:12:09	3	€27.4050	XLON	0XL10A0000000000890UGK
21/01/2026	15:12:09	4	€27.4050	XLON	0XL1040000000000890RNL
21/01/2026	15:12:09	4	€27.4050	XLON	0XL1070000000000890REB
21/01/2026	15:12:09	4	€27.4050	XLON	0XL10D0000000000890UTK
21/01/2026	15:12:36	4	€31.6000	XAMS	0XL1010000000000890THU
21/01/2026	15:12:36	183	€31.6000	XAMS	0XL1010000000000890TI0
21/01/2026	15:12:36	252	€31.6000	XAMS	0XL1010000000000890THV
21/01/2026	15:12:36	2	€27.4200	XLON	0XL1070000000000890RFS
21/01/2026	15:12:36	2	€27.4200	XLON	0XL10A0000000000890UI7
21/01/2026	15:12:36	163	€27.4200	XLON	0XL10170000000008913H9
21/01/2026	15:12:58	2	€31.6000	XAMS	0XL1014000000000891ANH
21/01/2026	15:12:58	2	€31.6000	XAMS	0XL1014000000000891ANI
21/01/2026	15:12:58	3	€31.6000	XAMS	0XL10A0000000000890UJ5
21/01/2026	15:12:58	2	€27.4200	XLON	0XL10170000000008913J4
21/01/2026	15:12:58	2	€27.4200	XLON	0XL1070000000000890RGE
21/01/2026	15:12:59	2	€27.4150	XLON	0XL101100000000089115H
21/01/2026	15:12:59	2	€27.4150	XLON	0XL1014000000000891ANP
21/01/2026	15:12:59	2	€27.4150	XLON	0XL10A0000000000890UJ7
21/01/2026	15:12:59	2	€27.4150	XLON	0XL10D0000000000890V08
21/01/2026	15:12:59	3	€27.4150	XLON	0XL1014000000000891ANO
21/01/2026	15:13:12	2	€31.6050	XAMS	0XL1040000000000890RS1
21/01/2026	15:13:45	2	€31.6150	XAMS	0XL10A0000000000890UM6
21/01/2026	15:13:45	3	€31.6150	XAMS	0XL1011000000000891186
21/01/2026	15:13:45	3	€31.6150	XAMS	0XL1070000000000890RK2
21/01/2026	15:13:45	3	€31.6150	XAMS	0XL10D0000000000890V2F
21/01/2026	15:13:45	4	€31.6150	XAMS	0XL10A0000000000890UM7
21/01/2026	15:13:45	5	€31.6150	XAMS	0XL1010000000000890TL7
21/01/2026	15:13:45	5	€31.6150	XAMS	0XL1070000000000890RK1
21/01/2026	15:13:45	6	€31.6150	XAMS	0XL1014000000000891AR5
21/01/2026	15:13:45	6	€31.6150	XAMS	0XL1014000000000891AR6
21/01/2026	15:13:49	3	€31.6150	XAMS	0XL1040000000000890RV0
21/01/2026	15:13:49	2	€27.4350	XLON	0XL1014000000000891ARG
21/01/2026	15:13:49	2	€27.4350	XLON	0XL10170000000008913MJ
21/01/2026	15:13:49	3	€27.4350	XLON	0XL10D0000000000890V2P
21/01/2026	15:13:49	4	€27.4350	XLON	0XL10A0000000000890JMD
21/01/2026	15:14:18	2	€31.6100	XAMS	0XL1040000000000890S0F
21/01/2026	15:14:18	4	€31.6100	XAMS	0XL10170000000008913O7
21/01/2026	15:14:18	5	€31.6100	XAMS	0XL1014000000000891ASI
21/01/2026	15:14:18	5	€31.6100	XAMS	0XL10A0000000000890UN3
21/01/2026	15:14:18	6	€31.6100	XAMS	0XL1014000000000891ASH
21/01/2026	15:14:18	43	€31.6100	XAMS	0XL1010000000000890TMO
21/01/2026	15:14:18	220	€31.6100	XAMS	0XL1010000000000890TMP
21/01/2026	15:14:18	2	€27.4300	XLON	0XL10170000000008913O8
21/01/2026	15:14:18	2	€27.4300	XLON	0XL1070000000000890RLT
21/01/2026	15:14:18	3	€27.4300	XLON	0XL10A0000000000890UN5
21/01/2026	15:14:24	2	€31.6050	XAMS	0XL1010000000000890TNA
21/01/2026	15:14:24	2	€31.6050	XAMS	0XL1014000000000891ASS
21/01/2026	15:14:24	2	€31.6050	XAMS	0XL1070000000000890RM2
21/01/2026	15:14:24	2	€31.6050	XAMS	0XL10A0000000000890UNF
21/01/2026	15:14:24	3	€31.6050	XAMS	0XL10110000000008911AL
21/01/2026	15:14:24	3	€31.6050	XAMS	0XL1014000000000891ASR
21/01/2026	15:14:24	3	€31.6050	XAMS	0XL1070000000000890RM1
21/01/2026	15:14:24	3	€31.6050	XAMS	0XL10A0000000000890UNE
21/01/2026	15:14:24	4	€31.6050	XAMS	0XL10170000000008913OM
21/01/2026	15:14:24	4	€31.6050	XAMS	0XL1040000000000890S10
21/01/2026	15:14:24	4	€31.6050	XAMS	0XL1040000000000890S11
21/01/2026	15:14:24	4	€31.6050	XAMS	0XL10D0000000000890V4I
21/01/2026	15:14:24	2	€27.4250	XLON	0XL10110000000008911AK
21/01/2026	15:14:24	2	€27.4250	XLON	0XL1014000000000891ASQ
21/01/2026	15:14:24	3	€27.4250	XLON	0XL1040000000000890S0U
21/01/2026	15:14:24	3	€27.4250	XLON	0XL1040000000000890S0V
21/01/2026	15:14:24	358	€27.4250	XLON	0XL10170000000008913OL
21/01/2026	15:14:33	2	€27.4200	XLON	0XL1070000000000890RM7
21/01/2026	15:14:33	2	€27.4200	XLON	0XL10D0000000000890V4P
21/01/2026	15:14:33	3	€27.4200	XLON	0XL10110000000008911AU
21/01/2026	15:14:33	3	€27.4200	XLON	0XL10110000000008911AV
21/01/2026	15:14:33	3	€27.4200	XLON	0XL10170000000008913PA
21/01/2026	15:14:33	3	€27.4200	XLON	0XL1070000000000890RM6
21/01/2026	15:14:33	4	€27.4200	XLON	0XL10170000000008913PB
21/01/2026	15:14:33	4	€27.4200	XLON	0XL10A0000000000890UNT
21/01/2026	15:14:33	5	€27.4200	XLON	0XL1040000000000890S17
21/01/2026	15:14:33	7	€27.4200	XLON	0XL10A0000000000890UNS

21/01/2026	15:14:40	2	€31.6000	XAMS	0XL101400000000891AT9
21/01/2026	15:14:40	2	€31.6000	XAMS	0XL1017000000008913PR
21/01/2026	15:14:40	2	£27.4150	XLON	0XL1017000000008913PS
21/01/2026	15:14:40	3	£27.4150	XLON	0XL101400000000891ATA
21/01/2026	15:14:40	3	£27.4150	XLON	0XL10700000000890RMF
21/01/2026	15:14:40	3	£27.4150	XLON	0XL10A000000000890UO9
21/01/2026	15:14:40	179	£27.4150	XLON	0XL1017000000008913PT
21/01/2026	15:14:40	1,195	£27.4150	XLON	0XL1017000000008913PU
21/01/2026	15:15:09	4	€31.5950	XAMS	0XL101000000000890TOO
21/01/2026	15:15:09	4	€31.5950	XAMS	0XL104000000000890S2N
21/01/2026	15:15:09	4	€31.5950	XAMS	0XL10A000000000890UOU
21/01/2026	15:15:09	4	€31.5950	XAMS	0XL10A000000000890UOV
21/01/2026	15:15:09	5	€31.5950	XAMS	0XL107000000000890RNS
21/01/2026	15:15:09	5	€31.5950	XAMS	0XL107000000000890RNT
21/01/2026	15:15:09	5	€31.5950	XAMS	0XL10D000000000890V67
21/01/2026	15:15:09	6	€31.5950	XAMS	0XL1011000000008911C7
21/01/2026	15:15:09	6	€31.5950	XAMS	0XL101400000000891AU7
21/01/2026	15:15:09	7	€31.5950	XAMS	0XL101400000000891AU8
21/01/2026	15:15:09	1,633	€31.5950	XAMS	0XL101000000000890TON
21/01/2026	15:15:09	1	£27.4100	XLON	0XL104000000000890S2O
21/01/2026	15:15:09	4	£27.4100	XLON	0XL101400000000891AU9
21/01/2026	15:15:09	265	£27.4100	XLON	0XL1017000000008913R5
21/01/2026	15:15:09	1,191	£27.4100	XLON	0XL1017000000008913R4
21/01/2026	15:15:32	4	€31.5900	XAMS	0XL101400000000891AVJ
21/01/2026	15:15:32	4	€31.5900	XAMS	0XL101400000000891AVL
21/01/2026	15:15:32	4	€31.5900	XAMS	0XL104000000000890S3T
21/01/2026	15:15:32	4	€31.5900	XAMS	0XL10A000000000890UQE
21/01/2026	15:15:32	5	€31.5900	XAMS	0XL1017000000008913S3
21/01/2026	15:15:32	5	€31.5900	XAMS	0XL10A000000000890UQD
21/01/2026	15:15:32	6	€31.5900	XAMS	0XL1011000000008911DC
21/01/2026	15:15:32	6	€31.5900	XAMS	0XL10A000000000890UQC
21/01/2026	15:15:32	6	€31.5900	XAMS	0XL10D000000000890V75
21/01/2026	15:15:32	7	€31.5900	XAMS	0XL101000000000890TPG
21/01/2026	15:15:32	7	€31.5900	XAMS	0XL101400000000891AVK
21/01/2026	15:15:32	7	€31.5900	XAMS	0XL104000000000890S3U
21/01/2026	15:15:32	7	€31.5900	XAMS	0XL107000000000890RP0
21/01/2026	15:15:32	7	€31.5900	XAMS	0XL107000000000890RP1
21/01/2026	15:15:32	8	€31.5900	XAMS	0XL101400000000891AVM
21/01/2026	15:15:32	1,169	€31.5900	XAMS	0XL101000000000890TPF
21/01/2026	15:15:32	2	£27.4100	XLON	0XL101400000000891AVI
21/01/2026	15:15:32	2	£27.4100	XLON	0XL107000000000890ROU
21/01/2026	15:15:32	2	£27.4100	XLON	0XL10A000000000890UQ7
21/01/2026	15:15:32	3	£27.4100	XLON	0XL1011000000008911DA
21/01/2026	15:15:32	3	£27.4100	XLON	0XL10D000000000890V74
21/01/2026	15:15:32	4	£27.4050	XLON	0XL104000000000890S41
21/01/2026	15:15:32	4	£27.4050	XLON	0XL107000000000890RP2
21/01/2026	15:15:32	4	£27.4100	XLON	0XL104000000000890S3J
21/01/2026	15:15:32	4	£27.4100	XLON	0XL104000000000890S3K
21/01/2026	15:15:32	5	£27.4100	XLON	0XL107000000000890ROV
21/01/2026	15:15:32	6	£27.4100	XLON	0XL10A000000000890UQ9
21/01/2026	15:15:32	7	£27.4050	XLON	0XL1017000000008913S4
21/01/2026	15:15:32	7	£27.4050	XLON	0XL107000000000890RP3
21/01/2026	15:15:32	9	£27.4050	XLON	0XL10A000000000890UQF
21/01/2026	15:15:32	9	£27.4100	XLON	0XL1017000000008913RV
21/01/2026	15:15:32	9	£27.4100	XLON	0XL1017000000008913S0
21/01/2026	15:15:32	9	£27.4100	XLON	0XL104000000000890S3L
21/01/2026	15:15:32	13	£27.4100	XLON	0XL1011000000008911DB
21/01/2026	15:15:58	2	€31.5900	XAMS	0XL101000000000890TQL
21/01/2026	15:15:58	2	€31.5900	XAMS	0XL1011000000008911EG
21/01/2026	15:15:58	2	€31.5900	XAMS	0XL101400000000891B0Q
21/01/2026	15:15:58	2	€31.5900	XAMS	0XL101400000000891B0R
21/01/2026	15:15:58	2	€31.5900	XAMS	0XL104000000000890S4M
21/01/2026	15:15:58	2	€31.5900	XAMS	0XL107000000000890RRL
21/01/2026	15:15:58	2	€31.5900	XAMS	0XL107000000000890RRM
21/01/2026	15:15:58	2	€31.5900	XAMS	0XL10A000000000890URF
21/01/2026	15:15:58	2	€31.5900	XAMS	0XL10D000000000890V8J
21/01/2026	15:16:09	2	£27.4150	XLON	0XL104000000000890S5S
21/01/2026	15:16:25	2	€31.6050	XAMS	0XL104000000000890S76
21/01/2026	15:16:25	2	€31.6050	XAMS	0XL107000000000890RU5
21/01/2026	15:16:25	3	€31.6050	XAMS	0XL1011000000008911GQ
21/01/2026	15:16:25	3	€31.6050	XAMS	0XL101400000000891B3J
21/01/2026	15:16:25	3	€31.6050	XAMS	0XL104000000000890S77
21/01/2026	15:16:25	3	€31.6050	XAMS	0XL107000000000890RU4
21/01/2026	15:16:25	4	€31.6050	XAMS	0XL101400000000891B3I
21/01/2026	15:16:26	3	€31.6000	XAMS	0XL101400000000891B3N
21/01/2026	15:16:26	3	€31.6000	XAMS	0XL101400000000891B3O
21/01/2026	15:16:26	3	€31.6000	XAMS	0XL1017000000008913VD
21/01/2026	15:16:26	3	€31.6000	XAMS	0XL1017000000008913VE
21/01/2026	15:16:26	3	€31.6000	XAMS	0XL10A000000000890UUB
21/01/2026	15:16:26	5	€31.6000	XAMS	0XL10A000000000890UUA
21/01/2026	15:16:26	5	€31.6000	XAMS	0XL10D000000000890VAL
21/01/2026	15:16:26	6	€31.6000	XAMS	0XL101000000000890TRV
21/01/2026	15:16:26	182	€31.6000	XAMS	0XL101000000000890TS1
21/01/2026	15:16:26	1,235	€31.6000	XAMS	0XL101000000000890TS0
21/01/2026	15:16:26	2	£27.4150	XLON	0XL101400000000891B3L
21/01/2026	15:16:26	2	£27.4150	XLON	0XL1017000000008913V9
21/01/2026	15:16:26	2	£27.4150	XLON	0XL1017000000008913VA

21/01/2026	15:16:26	2	£27.4150	XLON	0XL10170000000008913VB
21/01/2026	15:16:26	2	£27.4150	XLON	0XL1040000000000890S78
21/01/2026	15:16:26	2	£27.4150	XLON	0XL10400000000000890S79
21/01/2026	15:16:26	2	£27.4150	XLON	0XL10700000000000890RU6
21/01/2026	15:16:26	3	£27.4150	XLON	0XL101100000000008911GR
21/01/2026	15:16:26	3	£27.4150	XLON	0XL10700000000000890RU7
21/01/2026	15:16:26	3	£27.4150	XLON	0XL10A0000000000890UU9
21/01/2026	15:16:26	3	£27.4150	XLON	0XL10D0000000000890VAK
21/01/2026	15:16:26	408	£27.4150	XLON	0XL101700000000008913VC
21/01/2026	15:16:30	2	£27.4100	XLON	0XL10A0000000000890UUI
21/01/2026	15:17:04	2	€31.6200	XAMS	0XL10100000000000890TV6
21/01/2026	15:17:04	2	€31.6200	XAMS	0XL10A0000000000890V1N
21/01/2026	15:17:04	2	€31.6200	XAMS	0XL10A0000000000890V1O
21/01/2026	15:17:04	4	€31.6200	XAMS	0XL10170000000000891437
21/01/2026	15:17:04	5	€31.6200	XAMS	0XL10170000000000891436
21/01/2026	15:17:04	6	€31.6200	XAMS	0XL10140000000000891B6V
21/01/2026	15:17:04	7	€31.6200	XAMS	0XL10140000000000891B7O
21/01/2026	15:17:04	7	€31.6200	XAMS	0XL10A0000000000890V1M
21/01/2026	15:17:04	2	£27.4300	XLON	0XL101100000000008911KH
21/01/2026	15:17:04	2	£27.4300	XLON	0XL10170000000000891435
21/01/2026	15:17:04	3	£27.4300	XLON	0XL10170000000000891434
21/01/2026	15:17:04	3	£27.4300	XLON	0XL10400000000000890SA4
21/01/2026	15:17:04	3	£27.4300	XLON	0XL10A0000000000890V1K
21/01/2026	15:17:04	3	£27.4350	XLON	0XL10170000000000891433
21/01/2026	15:17:04	3	£27.4350	XLON	0XL10700000000000890S17
21/01/2026	15:17:04	3	£27.4350	XLON	0XL10A0000000000890V1J
21/01/2026	15:17:04	4	£27.4300	XLON	0XL10400000000000890SA5
21/01/2026	15:17:04	6	£27.4300	XLON	0XL10400000000000890SA6
21/01/2026	15:17:04	1,213	£27.4350	XLON	0XL10170000000000891432
21/01/2026	15:17:44	4	€31.6250	XAMS	0XL10140000000000891B8M
21/01/2026	15:17:44	5	€31.6250	XAMS	0XL10700000000000890S3T
21/01/2026	15:17:44	6	€31.6250	XAMS	0XL101100000000008911N9
21/01/2026	15:17:44	3	£27.4350	XLON	0XL10140000000000891B8N
21/01/2026	15:17:48	3	€31.6150	XAMS	0XL101100000000008911NO
21/01/2026	15:17:48	3	€31.6150	XAMS	0XL10400000000000890SCD
21/01/2026	15:17:48	9	€31.6150	XAMS	0XL10400000000000890SCC
21/01/2026	15:17:48	10	€31.6150	XAMS	0XL10400000000000890SCE
21/01/2026	15:17:48	551	€31.6150	XAMS	0XL10100000000000890U13
21/01/2026	15:18:56	2	€31.6250	XAMS	0XL10140000000000891BCN
21/01/2026	15:18:56	2	€31.6250	XAMS	0XL10140000000000891BCP
21/01/2026	15:18:56	2	€31.6250	XAMS	0XL10A0000000000890V7F
21/01/2026	15:18:56	2	€31.6250	XAMS	0XL10A0000000000890V7G
21/01/2026	15:18:56	2	€31.6250	XAMS	0XL10A0000000000890V7H
21/01/2026	15:18:56	3	€31.6250	XAMS	0XL10400000000000890SFI
21/01/2026	15:18:56	6	€31.6250	XAMS	0XL10140000000000891BCO
21/01/2026	15:18:56	6	€31.6250	XAMS	0XL10700000000000890S6S
21/01/2026	15:18:56	9	€31.6250	XAMS	0XL10400000000000890SFG
21/01/2026	15:18:56	9	€31.6250	XAMS	0XL10400000000000890SFH
21/01/2026	15:18:56	2	£27.4350	XLON	0XL10400000000000890SFJ
21/01/2026	15:18:56	2	£27.4350	XLON	0XL10A0000000000890V7L
21/01/2026	15:18:56	2	£27.4400	XLON	0XL101100000000008911SV
21/01/2026	15:18:56	2	£27.4400	XLON	0XL1017000000000089147T
21/01/2026	15:18:56	2	£27.4400	XLON	0XL10400000000000890SFF
21/01/2026	15:18:56	2	£27.4400	XLON	0XL10700000000000890S6Q
21/01/2026	15:18:56	3	£27.4400	XLON	0XL10400000000000890SFE
21/01/2026	15:18:56	4	£27.4400	XLON	0XL1017000000000089147U
21/01/2026	15:18:56	5	£27.4400	XLON	0XL101100000000008911T0
21/01/2026	15:18:56	5	£27.4400	XLON	0XL10140000000000891BCM
21/01/2026	15:18:56	5	£27.4400	XLON	0XL10D0000000000890VLQ
21/01/2026	15:18:56	6	£27.4400	XLON	0XL10700000000000890S6R
21/01/2026	15:20:00	2	€31.6300	XAMS	0XL10140000000000891BGU
21/01/2026	15:20:00	2	€31.6300	XAMS	0XL10400000000000890SJ8
21/01/2026	15:20:00	2	€31.6300	XAMS	0XL10700000000000890S9P
21/01/2026	15:20:00	2	€31.6300	XAMS	0XL10A0000000000890VC0
21/01/2026	15:20:00	2	€31.6300	XAMS	0XL10A0000000000890VC1
21/01/2026	15:20:00	3	€31.6300	XAMS	0XL10110000000000891227
21/01/2026	15:20:00	3	€31.6300	XAMS	0XL10D0000000000890VQG
21/01/2026	15:20:00	7	€31.6300	XAMS	0XL10100000000000890U7H
21/01/2026	15:20:00	8	€31.6300	XAMS	0XL101700000000008914C5
21/01/2026	15:20:00	10	€31.6300	XAMS	0XL101700000000008914C6
21/01/2026	15:20:00	380	€31.6300	XAMS	0XL10100000000000890U7J
21/01/2026	15:20:00	2,726	€31.6300	XAMS	0XL10100000000000890U7I
21/01/2026	15:20:06	2	£27.4450	XLON	0XL1011000000000089122K
21/01/2026	15:20:06	2	£27.4450	XLON	0XL101700000000008914CT
21/01/2026	15:20:06	2	£27.4450	XLON	0XL101700000000008914CV
21/01/2026	15:20:06	2	£27.4450	XLON	0XL101700000000008914D0
21/01/2026	15:20:06	2	£27.4450	XLON	0XL10A0000000000890VCI
21/01/2026	15:20:06	3	£27.4450	XLON	0XL10400000000000890SJP
21/01/2026	15:20:06	3	£27.4450	XLON	0XL10400000000000890SJQ
21/01/2026	15:20:06	3	£27.4450	XLON	0XL10400000000000890SJR
21/01/2026	15:20:06	3	£27.4450	XLON	0XL10A0000000000890VCJ
21/01/2026	15:20:06	5	£27.4450	XLON	0XL10140000000000891BHH
21/01/2026	15:20:06	2,583	£27.4450	XLON	0XL101700000000008914CU
21/01/2026	15:20:10	2	€31.6200	XAMS	0XL10400000000000890SK3
21/01/2026	15:20:10	4	€31.6200	XAMS	0XL10D0000000000890VSB
21/01/2026	15:20:10	694	€31.6200	XAMS	0XL10100000000000890U8G
21/01/2026	15:20:10	4,519	€31.6200	XAMS	0XL10100000000000890U8H

21/01/2026	15:20:20	3	€31.6150	XAMS	0XL1070000000000890SAV
21/01/2026	15:20:20	4	€31.6150	XAMS	0XL1014000000000891BIE
21/01/2026	15:20:20	4	€31.6150	XAMS	0XL1014000000000891BIF
21/01/2026	15:20:20	4	€31.6150	XAMS	0XL1070000000000890SAU
21/01/2026	15:20:20	651	€31.6150	XAMS	0XL1010000000000890U96
21/01/2026	15:20:20	1,479	€31.6150	XAMS	0XL1010000000000890U95
21/01/2026	15:20:21	2	£27.4350	XLON	0XL10A0000000000890VE1
21/01/2026	15:20:21	102	£27.4350	XLON	0XL10170000000008914E2
21/01/2026	15:20:26	3,562	£27.4350	XLON	0XL10170000000008914EK
21/01/2026	15:20:35	3	€31.6100	XAMS	0XL1014000000000891BK5
21/01/2026	15:20:35	4	€31.6100	XAMS	0XL10A0000000000890VF7
21/01/2026	15:20:35	7	€31.6100	XAMS	0XL101100000000089124D
21/01/2026	15:20:35	8	€31.6100	XAMS	0XL1040000000000890SLN
21/01/2026	15:20:35	9	€31.6100	XAMS	0XL1070000000000890SBK
21/01/2026	15:20:35	9	€31.6100	XAMS	0XL10A0000000000890VF9
21/01/2026	15:20:35	12	€31.6100	XAMS	0XL1014000000000891BK6
21/01/2026	15:20:35	12	€31.6100	XAMS	0XL10A0000000000890VF8
21/01/2026	15:20:35	13	€31.6100	XAMS	0XL1010000000000890UAB
21/01/2026	15:20:35	13	€31.6100	XAMS	0XL10170000000008914FE
21/01/2026	15:20:35	16	€31.6100	XAMS	0XL10D0000000000890VUL
21/01/2026	15:20:35	19	€31.6100	XAMS	0XL10170000000008914FD
21/01/2026	15:20:35	6	£27.4300	XLON	0XL101100000000089124C
21/01/2026	15:20:35	6	£27.4300	XLON	0XL10170000000008914FC
21/01/2026	15:20:35	7	£27.4300	XLON	0XL1014000000000891BK4
21/01/2026	15:20:35	7	£27.4300	XLON	0XL10170000000008914FB
21/01/2026	15:20:35	7	£27.4300	XLON	0XL1040000000000890SLK
21/01/2026	15:20:35	7	£27.4300	XLON	0XL1040000000000890SLM
21/01/2026	15:20:35	8	£27.4300	XLON	0XL10170000000008914FA
21/01/2026	15:20:35	8	£27.4300	XLON	0XL10A0000000000890VF5
21/01/2026	15:20:35	8	£27.4300	XLON	0XL10A0000000000890VF6
21/01/2026	15:20:35	9	£27.4300	XLON	0XL10A0000000000890VF4
21/01/2026	15:20:35	10	£27.4300	XLON	0XL1040000000000890SLL
21/01/2026	15:20:45	7	€31.6050	XAMS	0XL1014000000000891BKL
21/01/2026	15:20:45	7	€31.6050	XAMS	0XL1040000000000890SLR
21/01/2026	15:20:45	7	€31.6050	XAMS	0XL10A0000000000890VFF
21/01/2026	15:20:45	8	€31.6050	XAMS	0XL1014000000000891BKM
21/01/2026	15:20:45	8	€31.6050	XAMS	0XL1014000000000891BKN
21/01/2026	15:20:45	9	€31.6050	XAMS	0XL1010000000000890UAK
21/01/2026	15:20:45	9	€31.6050	XAMS	0XL1070000000000890SC1
21/01/2026	15:20:45	10	€31.6050	XAMS	0XL10D0000000000890VV0
21/01/2026	15:20:45	11	€31.6050	XAMS	0XL1040000000000890SLS
21/01/2026	15:20:45	12	€31.6050	XAMS	0XL10170000000008914FS
21/01/2026	15:20:45	13	€31.6050	XAMS	0XL101100000000089124N
21/01/2026	15:20:45	13	€31.6050	XAMS	0XL10170000000008914FR
21/01/2026	15:20:45	16	€31.6050	XAMS	0XL1070000000000890SC2
21/01/2026	15:20:45	18	€31.6050	XAMS	0XL10A0000000000890VFG
21/01/2026	15:20:45	19	€31.6050	XAMS	0XL1014000000000891BKO
21/01/2026	15:20:45	19	€31.6050	XAMS	0XL1040000000000890SLT
21/01/2026	15:20:45	22	€31.6050	XAMS	0XL10A0000000000890VFH
21/01/2026	15:20:45	2,306	€31.6050	XAMS	0XL1010000000000890UAI
21/01/2026	15:20:45	2,879	€31.6050	XAMS	0XL1010000000000890UAJ
21/01/2026	15:20:53	7	€31.6000	XAMS	0XL1014000000000891BLI
21/01/2026	15:20:53	8	€31.6000	XAMS	0XL1040000000000890SMR
21/01/2026	15:20:53	9	€31.6000	XAMS	0XL1014000000000891BLK
21/01/2026	15:20:53	10	€31.6000	XAMS	0XL1070000000000890SCT
21/01/2026	15:20:53	10	€31.6000	XAMS	0XL10A0000000000890VGB
21/01/2026	15:20:53	11	€31.6000	XAMS	0XL1040000000000890SMS
21/01/2026	15:20:53	15	€31.6000	XAMS	0XL1014000000000891BLJ
21/01/2026	15:20:53	297	£27.4250	XLON	0XL10170000000008914HA
21/01/2026	15:20:53	622	£27.4250	XLON	0XL10170000000008914H9
21/01/2026	15:20:54	6	£27.4250	XLON	0XL10D000000000089100K
21/01/2026	15:20:54	7	£27.4250	XLON	0XL101100000000089125Q
21/01/2026	15:20:54	7	£27.4250	XLON	0XL10170000000008914HC
21/01/2026	15:20:54	7	£27.4250	XLON	0XL1070000000000890SCV
21/01/2026	15:20:54	8	£27.4250	XLON	0XL101100000000089125R
21/01/2026	15:20:54	8	£27.4250	XLON	0XL1014000000000891BLN
21/01/2026	15:20:54	8	£27.4250	XLON	0XL10170000000008914HE
21/01/2026	15:20:54	8	£27.4250	XLON	0XL1040000000000890SMT
21/01/2026	15:20:54	8	£27.4250	XLON	0XL1040000000000890SMU
21/01/2026	15:20:54	8	£27.4250	XLON	0XL1070000000000890SD0
21/01/2026	15:20:54	476	£27.4250	XLON	0XL10170000000008914HB
21/01/2026	15:20:54	1,009	£27.4250	XLON	0XL10170000000008914HD
21/01/2026	15:21:03	2	€31.5950	XAMS	0XL10170000000008914I6
21/01/2026	15:21:03	2	€31.5950	XAMS	0XL1070000000000890SE7
21/01/2026	15:21:03	2	€31.5950	XAMS	0XL10D0000000000891019
21/01/2026	15:21:03	3	€31.5950	XAMS	0XL1014000000000891BMP
21/01/2026	15:21:03	3	€31.5950	XAMS	0XL10170000000008914I7
21/01/2026	15:21:03	3	€31.5950	XAMS	0XL1040000000000890SNJ
21/01/2026	15:21:03	3	€31.5950	XAMS	0XL10A0000000000890VH9
21/01/2026	15:21:03	3	€31.5950	XAMS	0XL10A0000000000890VHA
21/01/2026	15:21:03	4	€31.5950	XAMS	0XL1011000000000891272
21/01/2026	15:21:03	5	€31.5900	XAMS	0XL1014000000000891BMU
21/01/2026	15:21:03	6	€31.5900	XAMS	0XL1014000000000891BMV
21/01/2026	15:21:03	11	€31.5850	XAMS	0XL1014000000000891BN1
21/01/2026	15:21:03	569	€31.5950	XAMS	0XL1010000000000890UC9
21/01/2026	15:21:03	852	€31.5950	XAMS	0XL1010000000000890UC8
21/01/2026	15:21:03	4	£27.4200	XLON	0XL1070000000000890SEA

21/01/2026	15:21:03	4	E27.4200	XLON	0XL10D000000000089101A
21/01/2026	15:21:03	5	E27.4200	XLON	0XL10110000000000891274
21/01/2026	15:21:03	5	E27.4200	XLON	0XL10140000000000891BMR
21/01/2026	15:21:03	5	E27.4200	XLON	0XL10700000000000890SE9
21/01/2026	15:21:03	8	E27.4150	XLON	0XL10700000000000890SEE
21/01/2026	15:21:03	8	E27.4150	XLON	0XL10700000000000890SEF
21/01/2026	15:21:03	8	E27.4200	XLON	0XL101700000000008914IA
21/01/2026	15:21:03	8	E27.4200	XLON	0XL10700000000000890SE8
21/01/2026	15:21:03	9	E27.4150	XLON	0XL10D0000000000089101C
21/01/2026	15:21:03	9	E27.4200	XLON	0XL10110000000000891273
21/01/2026	15:21:03	9	E27.4200	XLON	0XL101700000000008914IB
21/01/2026	15:21:03	9	E27.4200	XLON	0XL10400000000000890SNL
21/01/2026	15:21:03	10	E27.4150	XLON	0XL10110000000000891278
21/01/2026	15:21:03	10	E27.4150	XLON	0XL10140000000000891BN0
21/01/2026	15:21:03	10	E27.4200	XLON	0XL10400000000000890SNK
21/01/2026	15:21:03	11	E27.4200	XLON	0XL10140000000000891BMQ
21/01/2026	15:21:03	13	E27.4200	XLON	0XL10400000000000890SNM
21/01/2026	15:21:03	15	E27.4200	XLON	0XL10A00000000000890VHB
21/01/2026	15:21:03	15	E27.4200	XLON	0XL10A00000000000890VHF
21/01/2026	15:21:03	16	E27.4200	XLON	0XL101700000000008914I8
21/01/2026	15:21:03	17	E27.4200	XLON	0XL10A00000000000890VHC
21/01/2026	15:21:03	3,745	E27.4200	XLON	0XL101700000000008914I9
21/01/2026	15:21:07	3	€31.5800	XAMS	0XL10100000000000890UCE
21/01/2026	15:21:07	1,067	€31.5800	XAMS	0XL10100000000000890UCF
21/01/2026	15:21:07	3	E27.4100	XLON	0XL1011000000000089127J
21/01/2026	15:21:07	3	E27.4100	XLON	0XL101700000000008914IO
21/01/2026	15:21:07	3	E27.4100	XLON	0XL10A00000000000890VHS
21/01/2026	15:21:07	4	E27.4100	XLON	0XL10400000000000890SO4
21/01/2026	15:21:07	11	E27.4100	XLON	0XL10700000000000890SEP
21/01/2026	15:21:25	163	E27.4050	XLON	0XL101700000000008914JP
21/01/2026	15:21:49	2	€31.5750	XAMS	0XL10140000000000891BPG
21/01/2026	15:21:49	2	€31.5750	XAMS	0XL101700000000008914KO
21/01/2026	15:21:49	2	€31.5750	XAMS	0XL10700000000000890SGI
21/01/2026	15:21:49	2	€31.5750	XAMS	0XL10A00000000000890VK0
21/01/2026	15:21:49	2	€31.5750	XAMS	0XL10D00000000000891049
21/01/2026	15:21:49	3	€31.5750	XAMS	0XL1011000000000089129F
21/01/2026	15:21:49	3	€31.5750	XAMS	0XL10140000000000891BPH
21/01/2026	15:21:49	3	€31.5750	XAMS	0XL10400000000000890SPR
21/01/2026	15:21:49	3	€31.5750	XAMS	0XL10A00000000000890VK1
21/01/2026	15:21:49	4	€31.5750	XAMS	0XL101700000000008914KP
21/01/2026	15:21:49	4	€31.5750	XAMS	0XL10400000000000890SPQ
21/01/2026	15:21:49	5	€31.5750	XAMS	0XL10700000000000890SGJ
21/01/2026	15:21:49	5	€31.5750	XAMS	0XL10A00000000000890VK2
21/01/2026	15:21:49	6	€31.5750	XAMS	0XL10140000000000891BPF
21/01/2026	15:21:49	6	€31.5750	XAMS	0XL10400000000000890SPS
21/01/2026	15:21:49	7	€31.5750	XAMS	0XL10100000000000890UEF
21/01/2026	15:21:49	3	E27.4050	XLON	0XL10140000000000891BPE
21/01/2026	15:21:49	3	E27.4050	XLON	0XL101700000000008914KM
21/01/2026	15:21:49	3	E27.4050	XLON	0XL10A00000000000890VJV
21/01/2026	15:21:49	4	E27.4050	XLON	0XL10400000000000890SPO
21/01/2026	15:21:49	4	E27.4050	XLON	0XL10400000000000890SPP
21/01/2026	15:21:49	4	E27.4050	XLON	0XL10A00000000000890VJU
21/01/2026	15:21:49	4	E27.4050	XLON	0XL10D00000000000891047
21/01/2026	15:21:49	5	E27.4050	XLON	0XL1011000000000089129E
21/01/2026	15:21:49	5	E27.4050	XLON	0XL10700000000000890SGH
21/01/2026	15:21:49	1,296	E27.4050	XLON	0XL101700000000008914KN
21/01/2026	15:21:51	2	€31.5700	XAMS	0XL101700000000008914L0
21/01/2026	15:21:51	2	€31.5700	XAMS	0XL101700000000008914L1
21/01/2026	15:21:51	3	€31.5700	XAMS	0XL1011000000000089129I
21/01/2026	15:21:51	3	€31.5700	XAMS	0XL10140000000000891BPM
21/01/2026	15:21:51	3	€31.5700	XAMS	0XL101700000000008914KV
21/01/2026	15:21:51	3	€31.5700	XAMS	0XL10400000000000890SQ0
21/01/2026	15:21:51	3	€31.5700	XAMS	0XL10700000000000890SGN
21/01/2026	15:21:51	3	€31.5700	XAMS	0XL10A00000000000890VKA
21/01/2026	15:21:51	3	€31.5700	XAMS	0XL10A00000000000890VKB
21/01/2026	15:21:51	3	€31.5700	XAMS	0XL10D0000000000089104D
21/01/2026	15:21:51	4	€31.5700	XAMS	0XL10140000000000891BPN
21/01/2026	15:21:51	7	€31.5700	XAMS	0XL10140000000000891BPO
21/01/2026	15:21:51	7	€31.5700	XAMS	0XL10400000000000890SQ1
21/01/2026	15:21:51	7	€31.5700	XAMS	0XL10A00000000000890VK9
21/01/2026	15:21:51	9	€31.5700	XAMS	0XL10400000000000890SQ2
21/01/2026	15:21:51	9	€31.5700	XAMS	0XL10700000000000890SGO
21/01/2026	15:21:51	468	€31.5700	XAMS	0XL10100000000000890UEK
21/01/2026	15:21:51	624	€31.5700	XAMS	0XL10100000000000890UEJ
21/01/2026	15:21:51	3	E27.4000	XLON	0XL101700000000008914KU
21/01/2026	15:21:51	4	E27.4000	XLON	0XL10700000000000890SGM
21/01/2026	15:21:52	2	E27.3950	XLON	0XL101700000000008914L2
21/01/2026	15:21:52	2	E27.3950	XLON	0XL10400000000000890SQ3
21/01/2026	15:21:52	3	E27.3950	XLON	0XL1011000000000089129J
21/01/2026	15:21:52	3	E27.3950	XLON	0XL10A00000000000890VKE
21/01/2026	15:21:52	6	E27.3950	XLON	0XL10140000000000891BPP
21/01/2026	15:21:52	6	E27.3950	XLON	0XL10700000000000890SGQ
21/01/2026	15:22:04	2	€31.5600	XAMS	0XL10140000000000891BQD
21/01/2026	15:22:04	2	€31.5600	XAMS	0XL10400000000000890SR2
21/01/2026	15:22:04	2	€31.5600	XAMS	0XL10400000000000890SR3
21/01/2026	15:22:04	2	€31.5600	XAMS	0XL10700000000000890SHD
21/01/2026	15:22:04	2	€31.5600	XAMS	0XL10A00000000000890VLB

21/01/2026	15:22:04	2	€31.5600	XAMS	0XL10A000000000890VLC
21/01/2026	15:22:04	2	€31.5600	XAMS	0XL10A000000000890VLD
21/01/2026	15:22:04	2	€31.5650	XAMS	0XL1010000000000890UF4
21/01/2026	15:22:04	3	€31.5550	XAMS	0XL1014000000000891BQE
21/01/2026	15:22:04	4	€31.5600	XAMS	0XL10170000000008914LS
21/01/2026	15:22:04	5	€31.5650	XAMS	0XL1014000000000891BQ9
21/01/2026	15:22:04	17	€31.5550	XAMS	0XL1010000000000890UF6
21/01/2026	15:22:04	236	€31.5650	XAMS	0XL10110000000008912AD
21/01/2026	15:22:04	389	€31.5550	XAMS	0XL1010000000000890UF5
21/01/2026	15:22:04	3	€27.3800	XLON	0XL1014000000000891BQC
21/01/2026	15:22:04	3	€27.3800	XLON	0XL1040000000000890SR0
21/01/2026	15:22:04	3	€27.3800	XLON	0XL1040000000000890SR1
21/01/2026	15:22:04	3	€27.3800	XLON	0XL10A00000000000890VLA
21/01/2026	15:22:04	3	€27.3850	XLON	0XL10110000000008912AF
21/01/2026	15:22:04	3	€27.3850	XLON	0XL10170000000008914LQ
21/01/2026	15:22:04	3	€27.3850	XLON	0XL10A00000000000890VL8
21/01/2026	15:22:04	3	€27.3900	XLON	0XL10170000000008914LP
21/01/2026	15:22:04	3	€27.3900	XLON	0XL1040000000000890SQT
21/01/2026	15:22:04	3	€27.3900	XLON	0XL1040000000000890SQU
21/01/2026	15:22:04	3	€27.3900	XLON	0XL10A00000000000890VL5
21/01/2026	15:22:04	3	€27.3900	XLON	0XL10A00000000000890VL6
21/01/2026	15:22:04	4	€27.3800	XLON	0XL10170000000008914LR
21/01/2026	15:22:04	4	€27.3850	XLON	0XL1040000000000890SQV
21/01/2026	15:22:04	4	€27.3900	XLON	0XL10110000000008912AE
21/01/2026	15:22:04	4	€27.3900	XLON	0XL1014000000000891BQA
21/01/2026	15:22:04	4	€27.3900	XLON	0XL1070000000000890SH9
21/01/2026	15:22:04	5	€27.3800	XLON	0XL10110000000008912AG
21/01/2026	15:22:04	5	€27.3800	XLON	0XL10A00000000000890VL9
21/01/2026	15:22:04	5	€27.3800	XLON	0XL10D00000000000891054
21/01/2026	15:22:04	5	€27.3900	XLON	0XL10D00000000000891052
21/01/2026	15:22:04	6	€27.3800	XLON	0XL1070000000000890SHC
21/01/2026	15:22:04	6	€27.3900	XLON	0XL10170000000008914LN
21/01/2026	15:22:04	7	€27.3850	XLON	0XL1014000000000891BQB
21/01/2026	15:22:04	8	€27.3850	XLON	0XL1070000000000890SHB
21/01/2026	15:22:04	9	€27.3900	XLON	0XL1070000000000890SH8
21/01/2026	15:22:04	2,290	€27.3900	XLON	0XL10170000000008914LO
21/01/2026	15:22:37	3	€31.5500	XAMS	0XL10170000000008914NJ
21/01/2026	15:23:46	2	€31.5600	XAMS	0XL1014000000000891BV9
21/01/2026	15:24:21	2	€31.5550	XAMS	0XL1010000000000890UK8
21/01/2026	15:24:21	2	€31.5550	XAMS	0XL10110000000008912GR
21/01/2026	15:24:21	2	€31.5550	XAMS	0XL1014000000000891C0S
21/01/2026	15:24:21	2	€31.5550	XAMS	0XL1014000000000891C0T
21/01/2026	15:24:21	2	€31.5550	XAMS	0XL1040000000000890T0R
21/01/2026	15:24:21	2	€31.5550	XAMS	0XL1040000000000890T0S
21/01/2026	15:24:21	2	€31.5550	XAMS	0XL1070000000000890SN1
21/01/2026	15:24:21	2	€31.5550	XAMS	0XL1070000000000890SN2
21/01/2026	15:24:21	2	€31.5550	XAMS	0XL10A00000000000890VS0
21/01/2026	15:24:21	2	€31.5550	XAMS	0XL10A00000000000890VS1
21/01/2026	15:24:41	2	€27.3800	XLON	0XL1070000000000890SO0
21/01/2026	15:24:41	282	€27.3800	XLON	0XL10170000000008914U1
21/01/2026	15:24:47	2	€31.5450	XAMS	0XL1014000000000891C1P
21/01/2026	15:24:47	2	€31.5450	XAMS	0XL1014000000000891C1Q
21/01/2026	15:24:47	2	€31.5450	XAMS	0XL10170000000008914U7
21/01/2026	15:24:47	2	€31.5450	XAMS	0XL1040000000000890T1P
21/01/2026	15:24:47	2	€31.5450	XAMS	0XL10D000000000008910IF
21/01/2026	15:24:47	3	€31.5450	XAMS	0XL1014000000000891C1O
21/01/2026	15:24:47	4	€31.5450	XAMS	0XL1010000000000890ULM
21/01/2026	15:24:47	4	€31.5450	XAMS	0XL10110000000008912IB
21/01/2026	15:24:47	290	€31.5450	XAMS	0XL1010000000000890ULO
21/01/2026	15:24:47	873	€31.5450	XAMS	0XL1010000000000890ULN
21/01/2026	15:24:50	3	€31.5400	XAMS	0XL1014000000000891C25
21/01/2026	15:24:50	3	€31.5400	XAMS	0XL1014000000000891C26
21/01/2026	15:24:50	3	€31.5400	XAMS	0XL10170000000008914UL
21/01/2026	15:24:50	3	€31.5400	XAMS	0XL10170000000008914UM
21/01/2026	15:24:50	3	€31.5400	XAMS	0XL1040000000000890T23
21/01/2026	15:24:50	3	€31.5400	XAMS	0XL1040000000000890T24
21/01/2026	15:24:50	3	€31.5400	XAMS	0XL1040000000000890T25
21/01/2026	15:24:50	3	€31.5400	XAMS	0XL1070000000000890SOB
21/01/2026	15:24:50	3	€31.5400	XAMS	0XL10A00000000000890VTL
21/01/2026	15:24:50	3	€31.5400	XAMS	0XL10A00000000000890VTN
21/01/2026	15:24:50	3	€31.5400	XAMS	0XL10D000000000008910IO
21/01/2026	15:24:50	4	€31.5400	XAMS	0XL10110000000008912IK
21/01/2026	15:24:50	4	€31.5400	XAMS	0XL1014000000000891C24
21/01/2026	15:24:50	4	€31.5400	XAMS	0XL1070000000000890SOC
21/01/2026	15:24:50	4	€31.5400	XAMS	0XL10A00000000000890VTM
21/01/2026	15:24:50	2	€27.3750	XLON	0XL10110000000008912IJ
21/01/2026	15:24:50	2	€27.3750	XLON	0XL1014000000000891C22
21/01/2026	15:24:50	2	€27.3750	XLON	0XL10170000000008914UI
21/01/2026	15:24:50	2	€27.3750	XLON	0XL10170000000008914UK
21/01/2026	15:24:50	2	€27.3750	XLON	0XL1040000000000890T21
21/01/2026	15:24:50	2	€27.3750	XLON	0XL1040000000000890T22
21/01/2026	15:24:50	2	€27.3750	XLON	0XL1070000000000890SO8
21/01/2026	15:24:50	2	€27.3750	XLON	0XL1070000000000890SO9
21/01/2026	15:24:50	2	€27.3750	XLON	0XL1070000000000890SOA
21/01/2026	15:24:50	2	€27.3750	XLON	0XL10A00000000000890VTJ
21/01/2026	15:24:50	4	€27.3750	XLON	0XL1014000000000891C23
21/01/2026	15:24:50	4	€27.3750	XLON	0XL10A00000000000890VTK

21/01/2026	15:24:50	4	£27.3750	XLON	0XL10D0000000008910IN
21/01/2026	15:24:50	887	£27.3750	XLON	0XL10170000000008914UJ
21/01/2026	15:25:12	2	£27.3700	XLON	0XL10110000000008912L6
21/01/2026	15:25:12	2	£27.3700	XLON	0XL101700000000089151D
21/01/2026	15:25:12	2	£27.3700	XLON	0XL1040000000000890T3G
21/01/2026	15:25:12	2	£27.3700	XLON	0XL1040000000000890T3H
21/01/2026	15:25:12	2	£27.3700	XLON	0XL10A0000000000891002
21/01/2026	15:25:12	3	£27.3700	XLON	0XL1070000000000890SPP
21/01/2026	15:25:12	1,402	£27.3700	XLON	0XL101700000000089151E
21/01/2026	15:25:19	2	€31.5350	XAMS	0XL1017000000000891523
21/01/2026	15:25:19	3	€31.5350	XAMS	0XL1040000000000890T3T
21/01/2026	15:25:19	3	€31.5350	XAMS	0XL1070000000000890SQQ
21/01/2026	15:25:19	3	€31.5350	XAMS	0XL10A000000000089100J
21/01/2026	15:25:19	3	€31.5350	XAMS	0XL10A000000000089100K
21/01/2026	15:25:19	4	€31.5350	XAMS	0XL1010000000000890UND
21/01/2026	15:25:19	4	€31.5350	XAMS	0XL10110000000008912LM
21/01/2026	15:25:19	4	€31.5350	XAMS	0XL1014000000000891C4L
21/01/2026	15:25:19	4	€31.5350	XAMS	0XL1014000000000891C4M
21/01/2026	15:25:19	4	€31.5350	XAMS	0XL1040000000000890T3S
21/01/2026	15:25:19	4	€31.5350	XAMS	0XL1070000000000890SQP
21/01/2026	15:25:19	5	€31.5350	XAMS	0XL1014000000000891C4N
21/01/2026	15:25:19	671	€31.5350	XAMS	0XL1010000000000890UNC
21/01/2026	15:25:24	2	€31.5300	XAMS	0XL1040000000000890T4B
21/01/2026	15:25:24	2	€31.5300	XAMS	0XL10D00000000008910MD
21/01/2026	15:25:24	3	€31.5300	XAMS	0XL101700000000089152E
21/01/2026	15:25:24	4	€31.5300	XAMS	0XL1040000000000890T4C
21/01/2026	15:25:24	4	€31.5300	XAMS	0XL10A0000000000891028
21/01/2026	15:25:24	5	€31.5300	XAMS	0XL1010000000000890UNM
21/01/2026	15:25:24	5	€31.5300	XAMS	0XL1014000000000891C5C
21/01/2026	15:25:24	5	€31.5300	XAMS	0XL1014000000000891C5D
21/01/2026	15:25:24	5	€31.5300	XAMS	0XL1070000000000890SR3
21/01/2026	15:25:24	5	€31.5300	XAMS	0XL1070000000000890SR4
21/01/2026	15:25:24	5	€31.5300	XAMS	0XL10A0000000000891026
21/01/2026	15:25:24	6	€31.5300	XAMS	0XL10110000000008912M1
21/01/2026	15:25:24	6	€31.5300	XAMS	0XL10110000000008912M2
21/01/2026	15:25:24	6	€31.5300	XAMS	0XL1040000000000890T4D
21/01/2026	15:25:24	6	€31.5300	XAMS	0XL10A0000000000891027
21/01/2026	15:25:24	318	€31.5300	XAMS	0XL1010000000000890UNO
21/01/2026	15:25:24	2,057	€31.5300	XAMS	0XL1010000000000890UNN
21/01/2026	15:25:24	2	£27.3650	XLON	0XL10110000000008912M3
21/01/2026	15:25:24	2	£27.3650	XLON	0XL10110000000008912M4
21/01/2026	15:25:24	2	£27.3650	XLON	0XL1014000000000891C5E
21/01/2026	15:25:24	2	£27.3650	XLON	0XL101700000000089152G
21/01/2026	15:25:24	2	£27.3650	XLON	0XL101700000000089152H
21/01/2026	15:25:24	2	£27.3650	XLON	0XL101700000000089152I
21/01/2026	15:25:24	2	£27.3650	XLON	0XL1040000000000890T4E
21/01/2026	15:25:24	2	£27.3650	XLON	0XL1040000000000890T4F
21/01/2026	15:25:24	2	£27.3650	XLON	0XL10A000000000089102A
21/01/2026	15:25:24	2	£27.3650	XLON	0XL10A000000000089102B
21/01/2026	15:25:24	2	£27.3650	XLON	0XL10D00000000008910MF
21/01/2026	15:25:24	3	£27.3650	XLON	0XL1014000000000891C5F
21/01/2026	15:25:24	5	£27.3650	XLON	0XL1070000000000890SR6
21/01/2026	15:25:24	757	£27.3650	XLON	0XL101700000000089152F
21/01/2026	15:25:51	2	€31.5250	XAMS	0XL1014000000000891C6E
21/01/2026	15:25:51	2	€31.5250	XAMS	0XL1017000000000891546
21/01/2026	15:25:51	4	€31.5250	XAMS	0XL1040000000000890T62
21/01/2026	15:25:51	4	€31.5250	XAMS	0XL10A000000000089103B
21/01/2026	15:25:51	5	€31.5250	XAMS	0XL10D00000000008910OC
21/01/2026	15:25:51	6	€31.5250	XAMS	0XL10A000000000089103C
21/01/2026	15:25:51	11	€31.5250	XAMS	0XL10110000000008912NS
21/01/2026	15:25:51	3	£27.3600	XLON	0XL10110000000008912NQ
21/01/2026	15:25:51	3	£27.3600	XLON	0XL10110000000008912NR
21/01/2026	15:25:51	3	£27.3600	XLON	0XL1014000000000891C6D
21/01/2026	15:25:51	3	£27.3600	XLON	0XL1017000000000891542
21/01/2026	15:25:51	3	£27.3600	XLON	0XL1017000000000891544
21/01/2026	15:25:51	3	£27.3600	XLON	0XL1040000000000890T5V
21/01/2026	15:25:51	3	£27.3600	XLON	0XL1040000000000890T61
21/01/2026	15:25:51	3	£27.3600	XLON	0XL10A0000000000891039
21/01/2026	15:25:51	4	£27.3600	XLON	0XL1017000000000891543
21/01/2026	15:25:51	4	£27.3600	XLON	0XL1070000000000890SSM
21/01/2026	15:25:51	5	£27.3600	XLON	0XL1070000000000890SSK
21/01/2026	15:25:51	5	£27.3600	XLON	0XL10A000000000089103A
21/01/2026	15:25:51	7	£27.3600	XLON	0XL1040000000000890T60
21/01/2026	15:25:51	8	£27.3600	XLON	0XL1070000000000890SSL
21/01/2026	15:25:51	1,426	£27.3600	XLON	0XL1017000000000891545
21/01/2026	15:25:53	3	€31.5200	XAMS	0XL1014000000000891C6I
21/01/2026	15:25:53	4	€31.5200	XAMS	0XL101700000000089154B
21/01/2026	15:25:53	5	€31.5200	XAMS	0XL1014000000000891C6J
21/01/2026	15:25:53	193	€31.5200	XAMS	0XL1010000000000890UP1
21/01/2026	15:25:53	3,166	€31.5200	XAMS	0XL1010000000000890UP0
21/01/2026	15:25:53	3	£27.3550	XLON	0XL1014000000000891C6K
21/01/2026	15:25:53	4	£27.3550	XLON	0XL10110000000008912O4
21/01/2026	15:25:53	4	£27.3550	XLON	0XL101700000000089154D
21/01/2026	15:25:53	4	£27.3550	XLON	0XL1040000000000890T63
21/01/2026	15:25:53	286	£27.3550	XLON	0XL101700000000089154C
21/01/2026	15:26:11	2	€31.5150	XAMS	0XL1014000000000891C75
21/01/2026	15:26:11	2	€31.5150	XAMS	0XL1040000000000890T6H

21/01/2026	15:26:11	2	€31.5150	XAMS	0XL107000000000890STF
21/01/2026	15:26:11	2	€31.5150	XAMS	0XL10A000000000089104L
21/01/2026	15:26:11	2	€31.5150	XAMS	0XL10A000000000089104M
21/01/2026	15:26:11	3	€31.5150	XAMS	0XL10110000000008912OP
21/01/2026	15:26:11	3	€31.5150	XAMS	0XL1070000000000890STG
21/01/2026	15:26:11	3	€31.5150	XAMS	0XL10D00000000008910PL
21/01/2026	15:26:11	4	€31.5150	XAMS	0XL1010000000000890UPI
21/01/2026	15:26:11	4	€31.5150	XAMS	0XL1017000000000891553
21/01/2026	15:26:11	5	€31.5150	XAMS	0XL1040000000000890T6G
21/01/2026	15:26:11	8	€31.5150	XAMS	0XL1014000000000891C74
21/01/2026	15:26:11	4	£27.3550	XLON	0XL10110000000008912OO
21/01/2026	15:26:11	4	£27.3550	XLON	0XL1014000000000891C73
21/01/2026	15:26:11	4	£27.3550	XLON	0XL1017000000000891552
21/01/2026	15:26:11	4	£27.3550	XLON	0XL1040000000000890T6F
21/01/2026	15:26:11	4	£27.3550	XLON	0XL1070000000000890STE
21/01/2026	15:26:11	4	£27.3550	XLON	0XL10A000000000089104J
21/01/2026	15:26:11	5	£27.3550	XLON	0XL1017000000000891551
21/01/2026	15:26:11	6	£27.3550	XLON	0XL10A000000000089104K
21/01/2026	15:26:11	7	£27.3550	XLON	0XL10D00000000008910PK
21/01/2026	15:26:11	8	£27.3550	XLON	0XL1070000000000890STD
21/01/2026	15:26:11	227	£27.3550	XLON	0XL10D00000000008910PJ
21/01/2026	15:26:11	1,167	£27.3550	XLON	0XL1017000000000891550
21/01/2026	15:26:26	4	£27.3500	XLON	0XL1014000000000891C7U
21/01/2026	15:26:26	4	£27.3500	XLON	0XL1040000000000890T6R
21/01/2026	15:26:26	4	£27.3500	XLON	0XL1070000000000890SUE
21/01/2026	15:26:26	4	£27.3500	XLON	0XL10A000000000089105D
21/01/2026	15:26:26	4	£27.3500	XLON	0XL10A000000000089105E
21/01/2026	15:27:52	2	€31.5100	XAMS	0XL10170000000008915A2
21/01/2026	15:27:52	3	€31.5100	XAMS	0XL1014000000000891CCC
21/01/2026	15:27:52	6	€31.5100	XAMS	0XL1010000000000890UTK
21/01/2026	15:27:52	6	€31.5100	XAMS	0XL1040000000000890T9M
21/01/2026	15:27:52	7	€31.5100	XAMS	0XL1014000000000891CCB
21/01/2026	15:27:52	7	€31.5100	XAMS	0XL1040000000000890T9N
21/01/2026	15:27:52	7	€31.5100	XAMS	0XL1070000000000890T1L
21/01/2026	15:27:52	7	€31.5100	XAMS	0XL1070000000000890T1M
21/01/2026	15:27:52	7	€31.5100	XAMS	0XL10A0000000000891095
21/01/2026	15:27:52	8	€31.5100	XAMS	0XL10170000000008915A3
21/01/2026	15:27:52	8	€31.5100	XAMS	0XL10D0000000000891100
21/01/2026	15:28:05	4	€31.5050	XAMS	0XL1014000000000891CD3
21/01/2026	15:28:05	4	€31.5050	XAMS	0XL10170000000008915B4
21/01/2026	15:28:05	4	€31.5050	XAMS	0XL1040000000000890TAC
21/01/2026	15:28:05	5	€31.5050	XAMS	0XL10110000000008912T1
21/01/2026	15:28:05	5	€31.5050	XAMS	0XL10A000000000089109O
21/01/2026	15:28:05	7	€31.5050	XAMS	0XL1014000000000891CD2
21/01/2026	15:28:05	8	€31.5050	XAMS	0XL1010000000000890UU6
21/01/2026	15:28:05	224	€31.5050	XAMS	0XL1010000000000890UU5
21/01/2026	15:28:05	458	€31.5050	XAMS	0XL1010000000000890UU3
21/01/2026	15:28:05	756	€31.5050	XAMS	0XL1010000000000890UU4
21/01/2026	15:28:05	2	£27.3450	XLON	0XL1070000000000890T26
21/01/2026	15:28:05	3	£27.3450	XLON	0XL10170000000008915B1
21/01/2026	15:28:05	3	£27.3450	XLON	0XL1040000000000890TAB
21/01/2026	15:28:05	4	£27.3400	XLON	0XL1014000000000891CD4
21/01/2026	15:28:05	4	£27.3400	XLON	0XL10170000000008915B5
21/01/2026	15:28:05	4	£27.3450	XLON	0XL10110000000008912T0
21/01/2026	15:28:05	4	£27.3450	XLON	0XL10170000000008915B0
21/01/2026	15:28:05	4	£27.3450	XLON	0XL1040000000000890TAA
21/01/2026	15:28:05	4	£27.3450	XLON	0XL10A000000000089109N
21/01/2026	15:28:05	4	£27.3450	XLON	0XL10D0000000000891113
21/01/2026	15:28:05	5	£27.3400	XLON	0XL1014000000000891CD5
21/01/2026	15:28:05	5	£27.3450	XLON	0XL10110000000008912SV
21/01/2026	15:28:05	5	£27.3450	XLON	0XL10D0000000000891112
21/01/2026	15:28:05	6	£27.3400	XLON	0XL1040000000000890TAD
21/01/2026	15:28:05	6	£27.3400	XLON	0XL10A000000000089109P
21/01/2026	15:28:05	6	£27.3450	XLON	0XL1070000000000890T24
21/01/2026	15:28:05	6	£27.3450	XLON	0XL10A000000000089109M
21/01/2026	15:28:05	2,213	£27.3450	XLON	0XL10170000000008915AV
21/01/2026	15:28:13	2	€31.5000	XAMS	0XL10170000000008915BD
21/01/2026	15:28:13	5	€31.5000	XAMS	0XL10110000000008912T7
21/01/2026	15:28:13	5	€31.5000	XAMS	0XL1040000000000890TB9
21/01/2026	15:28:13	5	€31.5000	XAMS	0XL10A00000000008910A4
21/01/2026	15:28:13	6	€31.5000	XAMS	0XL1014000000000891CDD
21/01/2026	15:28:33	3	€31.4950	XAMS	0XL1014000000000891CES
21/01/2026	15:28:33	3	€31.4950	XAMS	0XL10A00000000008910BC
21/01/2026	15:28:33	5	€31.4950	XAMS	0XL10170000000008915DB
21/01/2026	15:28:33	6	€31.4950	XAMS	0XL10110000000008912V0
21/01/2026	15:28:33	1,616	€31.4950	XAMS	0XL1010000000000890V0H
21/01/2026	15:30:00	3	£27.3700	XLON	0XL10D00000000008911CD
21/01/2026	15:30:00	4	£27.3700	XLON	0XL1014000000000891CLH
21/01/2026	15:30:00	4	£27.3700	XLON	0XL1070000000000890T9M
21/01/2026	15:30:00	4	£27.3700	XLON	0XL10A00000000008910GR
21/01/2026	15:30:00	5	£27.3700	XLON	0XL1070000000000890T9N
21/01/2026	15:30:00	8	£27.3700	XLON	0XL1014000000000891CLG
21/01/2026	15:30:00	9	£27.3700	XLON	0XL10170000000008915JC
21/01/2026	15:30:43	5	€31.5400	XAMS	0XL1014000000000891CNU
21/01/2026	15:30:43	7	€31.5400	XAMS	0XL1040000000000890TJI
21/01/2026	15:30:43	10	€31.5400	XAMS	0XL10170000000008915M5
21/01/2026	15:31:09	2	£27.3700	XLON	0XL10170000000008915NO

21/01/2026	15:31:09	2	£27.3700	XLON	0XL10170000000008915NP
21/01/2026	15:31:09	2	£27.3700	XLON	0XL1040000000000890TKI
21/01/2026	15:31:09	2	£27.3700	XLON	0XL1040000000000890TKJ
21/01/2026	15:31:09	2	£27.3700	XLON	0XL10A00000000008910L7
21/01/2026	15:32:15	19	£31.5600	XAMS	0XL10110000000008913DA
21/01/2026	15:32:15	19	£27.3900	XLON	0XL1070000000000890TIO
21/01/2026	15:32:25	5	£31.5550	XAMS	0XL1070000000000890TID
21/01/2026	15:32:25	6	£31.5550	XAMS	0XL1040000000000890TOH
21/01/2026	15:32:25	6	£31.5550	XAMS	0XL10A000000000008910ON
21/01/2026	15:32:25	7	£31.5550	XAMS	0XL10170000000008915S3
21/01/2026	15:32:25	7	£31.5550	XAMS	0XL1040000000000890TOG
21/01/2026	15:32:25	8	£31.5550	XAMS	0XL1014000000000891CU9
21/01/2026	15:32:25	9	£31.5550	XAMS	0XL1014000000000891CU7
21/01/2026	15:32:25	9	£31.5550	XAMS	0XL10A000000000008910OO
21/01/2026	15:32:25	11	£31.5550	XAMS	0XL10110000000008913DL
21/01/2026	15:32:25	17	£31.5550	XAMS	0XL1014000000000891CU8
21/01/2026	15:32:25	19	£31.5550	XAMS	0XL10D00000000008911PR
21/01/2026	15:32:29	9	£31.5500	XAMS	0XL10A000000000008910P7
21/01/2026	15:32:29	10	£31.5500	XAMS	0XL1010000000000890VF2
21/01/2026	15:32:29	10	£31.5500	XAMS	0XL1070000000000890TJ0
21/01/2026	15:32:29	11	£31.5500	XAMS	0XL1014000000000891CUL
21/01/2026	15:32:29	11	£31.5500	XAMS	0XL10170000000008915SN
21/01/2026	15:32:29	12	£31.5500	XAMS	0XL1040000000000890TOO
21/01/2026	15:32:29	19	£31.5500	XAMS	0XL10110000000008913DS
21/01/2026	15:32:29	2,725	£31.5500	XAMS	0XL1010000000000890VF1
21/01/2026	15:32:29	2	£27.3800	XLON	0XL10170000000008915SK
21/01/2026	15:32:29	2	£27.3800	XLON	0XL10170000000008915SM
21/01/2026	15:32:29	2	£27.3850	XLON	0XL10170000000008915SJ
21/01/2026	15:32:29	5	£27.3800	XLON	0XL1040000000000890TON
21/01/2026	15:32:29	5	£27.3800	XLON	0XL10A000000000008910P5
21/01/2026	15:32:29	12	£27.3800	XLON	0XL10A000000000008910P6
21/01/2026	15:32:29	12	£27.3850	XLON	0XL10110000000008913DR
21/01/2026	15:32:29	13	£27.3850	XLON	0XL1014000000000891CUK
21/01/2026	15:32:29	14	£27.3850	XLON	0XL10110000000008913DQ
21/01/2026	15:32:29	14	£27.3850	XLON	0XL1014000000000891CUJ
21/01/2026	15:32:29	15	£27.3850	XLON	0XL1070000000000890TIU
21/01/2026	15:32:29	15	£27.3850	XLON	0XL10A000000000008910P4
21/01/2026	15:32:29	15	£27.3850	XLON	0XL10D000000000008911PV
21/01/2026	15:32:29	18	£27.3850	XLON	0XL1040000000000890TOM
21/01/2026	15:32:29	19	£27.3850	XLON	0XL10170000000008915SL
21/01/2026	15:32:29	19	£27.3850	XLON	0XL1070000000000890TIV
21/01/2026	15:33:11	298	£27.4050	XLON	0XL10170000000008915VE
21/01/2026	15:33:12	5,722	£27.4050	XLON	0XL10170000000008915VH
21/01/2026	15:33:44	2	£27.4000	XLON	0XL1040000000000890TTE
21/01/2026	15:33:44	2	£27.4000	XLON	0XL1070000000000890TNI
21/01/2026	15:33:44	3	£27.4000	XLON	0XL1014000000000891D40
21/01/2026	15:33:44	4	£27.4000	XLON	0XL1014000000000891D3V
21/01/2026	15:33:44	4	£27.4000	XLON	0XL10A000000000008910V5
21/01/2026	15:33:44	4	£27.4000	XLON	0XL10D000000000008911UQ
21/01/2026	15:33:44	6	£27.4000	XLON	0XL10110000000008913JB
21/01/2026	15:33:44	6	£27.4000	XLON	0XL10110000000008913JC
21/01/2026	15:33:44	6	£27.4000	XLON	0XL1070000000000890TNK
21/01/2026	15:33:44	18	£27.4000	XLON	0XL1017000000000891632
21/01/2026	15:33:44	19	£27.4000	XLON	0XL1040000000000890TTF
21/01/2026	15:33:45	2	£31.5750	XAMS	0XL1014000000000891D41
21/01/2026	15:33:45	4	£31.5750	XAMS	0XL1070000000000890TNL
21/01/2026	15:33:45	18	£31.5750	XAMS	0XL1040000000000890TTH
21/01/2026	15:34:00	2	£27.3950	XLON	0XL101700000000089163O
21/01/2026	15:34:00	6	£27.3950	XLON	0XL101700000000089163P
21/01/2026	15:34:00	9	£27.3950	XLON	0XL10A000000000008910VP
21/01/2026	15:34:01	2	£31.5700	XAMS	0XL1014000000000891D4M
21/01/2026	15:34:01	3	£31.5700	XAMS	0XL10D000000000008911V9
21/01/2026	15:34:01	6	£31.5700	XAMS	0XL1010000000000890VKJ
21/01/2026	15:34:01	6	£31.5700	XAMS	0XL10A000000000008910VT
21/01/2026	15:34:01	7	£31.5700	XAMS	0XL1070000000000890TO7
21/01/2026	15:34:01	8	£31.5700	XAMS	0XL101700000000089164O
21/01/2026	15:34:01	8	£31.5700	XAMS	0XL1040000000000890TUE
21/01/2026	15:34:01	10	£31.5700	XAMS	0XL1014000000000891D4N
21/01/2026	15:34:01	10	£31.5700	XAMS	0XL1014000000000891D4O
21/01/2026	15:34:01	10	£31.5700	XAMS	0XL1040000000000890TUD
21/01/2026	15:34:01	10	£31.5700	XAMS	0XL10A000000000008910VS
21/01/2026	15:34:01	10	£31.5700	XAMS	0XL10A000000000008910VU
21/01/2026	15:34:01	11	£31.5700	XAMS	0XL10110000000008913K3
21/01/2026	15:34:01	2,509	£31.5700	XAMS	0XL1010000000000890VKK
21/01/2026	15:34:01	19	£27.3950	XLON	0XL10A00000000000891102
21/01/2026	15:34:45	2	£27.3900	XLON	0XL101700000000089166D
21/01/2026	15:34:45	5	£27.3900	XLON	0XL1040000000000890U0O
21/01/2026	15:34:45	5	£27.3900	XLON	0XL1070000000000890TQE
21/01/2026	15:34:45	19	£27.3900	XLON	0XL1040000000000890U0N
21/01/2026	15:35:01	2	£27.3850	XLON	0XL101700000000089167A
21/01/2026	15:35:01	4	£27.3850	XLON	0XL10A0000000000089112Q
21/01/2026	15:35:01	7	£27.3850	XLON	0XL1014000000000891D6S
21/01/2026	15:35:01	7	£27.3850	XLON	0XL10A0000000000089112R
21/01/2026	15:35:01	8	£27.3850	XLON	0XL1014000000000891D6T
21/01/2026	15:35:01	9	£27.3850	XLON	0XL1070000000000890TR1
21/01/2026	15:35:01	10	£27.3850	XLON	0XL1070000000000890TR2
21/01/2026	15:35:01	10	£27.3850	XLON	0XL10D0000000000089122C

21/01/2026	15:35:01	11	£27.3850	XLON	0XL101700000000089167B
21/01/2026	15:35:01	12	£27.3850	XLON	0XL10110000000008913ND
21/01/2026	15:35:01	13	£27.3850	XLON	0XL10110000000008913NC
21/01/2026	15:35:01	14	£27.3850	XLON	0XL1040000000000890U1Q
21/01/2026	15:35:01	2,045	£27.3850	XLON	0XL101700000000089167C
21/01/2026	15:35:01	3,699	£27.3850	XLON	0XL101700000000089167D
21/01/2026	15:35:02	10	£31.5600	XAMS	0XL10A000000000089112S
21/01/2026	15:35:02	11	£31.5600	XAMS	0XL1010000000000890VNC
21/01/2026	15:35:02	11	£31.5600	XAMS	0XL101700000000089167G
21/01/2026	15:35:02	11	£31.5600	XAMS	0XL1040000000000890U21
21/01/2026	15:35:02	11	£31.5600	XAMS	0XL1070000000000890TR3
21/01/2026	15:35:02	13	£31.5600	XAMS	0XL1014000000000891D71
21/01/2026	15:35:02	425	£31.5600	XAMS	0XL1010000000000890VNE
21/01/2026	15:35:02	4,814	£31.5600	XAMS	0XL1010000000000890VND
21/01/2026	15:35:11	9	£31.5550	XAMS	0XL1014000000000891D7G
21/01/2026	15:35:11	13	£31.5550	XAMS	0XL1070000000000890TRU
21/01/2026	15:35:11	7	£27.3800	XLON	0XL1014000000000891D7F
21/01/2026	15:35:11	7	£27.3800	XLON	0XL10A000000000089113F
21/01/2026	15:35:11	7	£27.3800	XLON	0XL10D000000000089122Q
21/01/2026	15:35:11	8	£27.3800	XLON	0XL1014000000000891D7E
21/01/2026	15:35:11	8	£27.3800	XLON	0XL1070000000000890TRO
21/01/2026	15:35:11	8	£27.3800	XLON	0XL1070000000000890TRP
21/01/2026	15:35:11	9	£27.3800	XLON	0XL10110000000008913O9
21/01/2026	15:35:11	9	£27.3800	XLON	0XL10110000000008913OA
21/01/2026	15:35:11	9	£27.3800	XLON	0XL10A000000000089113D
21/01/2026	15:35:11	10	£27.3800	XLON	0XL101700000000089168E
21/01/2026	15:35:11	11	£27.3800	XLON	0XL1040000000000890U2F
21/01/2026	15:35:11	13	£27.3800	XLON	0XL10A000000000089113E
21/01/2026	15:35:11	14	£27.3800	XLON	0XL101700000000089168F
21/01/2026	15:35:11	14	£27.3800	XLON	0XL1040000000000890U2E
21/01/2026	15:35:11	771	£27.3800	XLON	0XL101700000000089168C
21/01/2026	15:35:11	2,117	£27.3800	XLON	0XL101700000000089168D
21/01/2026	15:35:13	7	£31.5450	XAMS	0XL10110000000008913OK
21/01/2026	15:35:13	9	£31.5450	XAMS	0XL1040000000000890U2T
21/01/2026	15:35:13	11	£31.5500	XAMS	0XL101700000000089168O
21/01/2026	15:35:13	11	£31.5500	XAMS	0XL10A000000000089113L
21/01/2026	15:35:13	11	£31.5500	XAMS	0XL10A000000000089113M
21/01/2026	15:35:13	11	£31.5500	XAMS	0XL10D0000000000891237
21/01/2026	15:35:13	12	£31.5500	XAMS	0XL1010000000000890VP2
21/01/2026	15:35:13	12	£31.5500	XAMS	0XL10110000000008913OM
21/01/2026	15:35:13	12	£31.5500	XAMS	0XL1014000000000891D7S
21/01/2026	15:35:13	12	£31.5500	XAMS	0XL1040000000000890U2Q
21/01/2026	15:35:13	13	£31.5450	XAMS	0XL10A000000000089113N
21/01/2026	15:35:13	13	£31.5500	XAMS	0XL1014000000000891D7V
21/01/2026	15:35:13	13	£31.5500	XAMS	0XL1040000000000890U2R
21/01/2026	15:35:13	13	£31.5500	XAMS	0XL1070000000000890TS6
21/01/2026	15:35:13	13	£31.5500	XAMS	0XL10A000000000089113Q
21/01/2026	15:35:13	14	£31.5500	XAMS	0XL1070000000000890TS4
21/01/2026	15:35:13	15	£31.5450	XAMS	0XL10110000000008913ON
21/01/2026	15:35:13	16	£31.5450	XAMS	0XL10A000000000089113P
21/01/2026	15:35:13	17	£31.5450	XAMS	0XL1014000000000891D7U
21/01/2026	15:35:13	17	£31.5450	XAMS	0XL1040000000000890U2S
21/01/2026	15:35:13	20	£31.5450	XAMS	0XL10A000000000089113O
21/01/2026	15:35:13	21	£31.5450	XAMS	0XL10D0000000000891238
21/01/2026	15:35:13	21	£31.5500	XAMS	0XL1014000000000891D7T
21/01/2026	15:35:13	25	£31.5450	XAMS	0XL1070000000000890TS5
21/01/2026	15:35:13	724	£31.5450	XAMS	0XL1010000000000890VP3
21/01/2026	15:35:13	2,714	£31.5500	XAMS	0XL1010000000000890VP1
21/01/2026	15:35:13	2,945	£27.3750	XLON	0XL101700000000089168N
21/01/2026	15:35:14	15	£31.5450	XAMS	0XL1010000000000890VP5
21/01/2026	15:35:14	18	£31.5450	XAMS	0XL101700000000089169B
21/01/2026	15:35:14	20	£31.5450	XAMS	0XL1014000000000891D85
21/01/2026	15:35:14	1,137	£31.5450	XAMS	0XL1010000000000890VP6
21/01/2026	15:35:14	3,372	£31.5450	XAMS	0XL1010000000000890VP4
21/01/2026	15:35:14	5	£27.3750	XLON	0XL101700000000089168Q
21/01/2026	15:35:14	5	£27.3750	XLON	0XL10A000000000089113T
21/01/2026	15:35:14	9	£27.3750	XLON	0XL10D0000000000891239
21/01/2026	15:35:14	10	£27.3750	XLON	0XL1014000000000891D80
21/01/2026	15:35:14	10	£27.3750	XLON	0XL1014000000000891D81
21/01/2026	15:35:14	10	£27.3750	XLON	0XL1070000000000890TS9
21/01/2026	15:35:14	10	£27.3750	XLON	0XL10A000000000089113U
21/01/2026	15:35:14	12	£27.3750	XLON	0XL10110000000008913OO
21/01/2026	15:35:14	12	£27.3750	XLON	0XL10110000000008913OP
21/01/2026	15:35:14	12	£27.3750	XLON	0XL1070000000000890TS8
21/01/2026	15:35:14	13	£27.3750	XLON	0XL1040000000000890U2V
21/01/2026	15:35:14	14	£27.3750	XLON	0XL1040000000000890U2U
21/01/2026	15:35:14	16	£27.3750	XLON	0XL1070000000000890TS7
21/01/2026	15:35:14	28	£27.3750	XLON	0XL101700000000089168R
21/01/2026	15:35:14	493	£27.3750	XLON	0XL101700000000089168P
21/01/2026	15:35:16	4	£31.5350	XAMS	0XL10110000000008913P1
21/01/2026	15:35:16	4	£31.5350	XAMS	0XL1014000000000891D8K
21/01/2026	15:35:16	4	£31.5350	XAMS	0XL101700000000089169K
21/01/2026	15:35:16	4	£31.5350	XAMS	0XL1040000000000890U3M
21/01/2026	15:35:16	4	£31.5350	XAMS	0XL1040000000000890U3N
21/01/2026	15:35:16	4	£31.5350	XAMS	0XL1070000000000890TSK
21/01/2026	15:35:16	4	£31.5350	XAMS	0XL10A000000000089114G
21/01/2026	15:35:16	4	£31.5350	XAMS	0XL10A000000000089114H

21/01/2026	15:35:16	4	€31.5350	XAMS	0XL10A000000000089114I
21/01/2026	15:35:16	4	€31.5350	XAMS	0XL10D000000000089123H
21/01/2026	15:35:16	5	€31.5350	XAMS	0XL1010000000000890VPG
21/01/2026	15:35:16	5	€31.5350	XAMS	0XL1014000000000891D8J
21/01/2026	15:35:16	5	€31.5350	XAMS	0XL1014000000000891D8L
21/01/2026	15:35:16	5	€31.5350	XAMS	0XL1070000000000890TSL
21/01/2026	15:35:16	9	€31.5350	XAMS	0XL10110000000008913P2
21/01/2026	15:35:16	9	€31.5350	XAMS	0XL101700000000089169J
21/01/2026	15:35:16	9	€31.5350	XAMS	0XL1040000000000890U3L
21/01/2026	15:35:16	10	€31.5350	XAMS	0XL1014000000000891D8I
21/01/2026	15:35:16	10	€31.5400	XAMS	0XL1014000000000891D8F
21/01/2026	15:35:16	10	€31.5400	XAMS	0XL101700000000089169I
21/01/2026	15:35:16	10	€31.5400	XAMS	0XL1040000000000890U3K
21/01/2026	15:35:16	2,333	€31.5350	XAMS	0XL1010000000000890VPF
21/01/2026	15:35:16	5	€27.3700	XLON	0XL1040000000000890U3J
21/01/2026	15:35:16	9	€27.3700	XLON	0XL101700000000089169G
21/01/2026	15:35:16	12	€27.3700	XLON	0XL101700000000089169F
21/01/2026	15:35:16	12	€27.3700	XLON	0XL10A000000000089114D
21/01/2026	15:35:16	13	€27.3700	XLON	0XL10A000000000089114C
21/01/2026	15:35:16	504	€27.3700	XLON	0XL101700000000089169H
21/01/2026	15:35:17	4	€27.3650	XLON	0XL1040000000000890U3S
21/01/2026	15:35:17	5	€27.3650	XLON	0XL101700000000089169V
21/01/2026	15:35:17	12	€27.3650	XLON	0XL1040000000000890U3R
21/01/2026	15:35:17	14	€27.3650	XLON	0XL1070000000000890TSO
21/01/2026	15:36:21	2	€31.5550	XAMS	0XL10A000000000089119N
21/01/2026	15:36:21	3	€31.5550	XAMS	0XL1014000000000891DDE
21/01/2026	15:36:21	5	€31.5550	XAMS	0XL10170000000008916FK
21/01/2026	15:36:21	6	€31.5550	XAMS	0XL1040000000000890U8L
21/01/2026	15:36:47	2	€27.3750	XLON	0XL10170000000008916HL
21/01/2026	15:36:47	2	€27.3750	XLON	0XL1040000000000890U9E
21/01/2026	15:36:47	2	€27.3750	XLON	0XL1040000000000890U9F
21/01/2026	15:36:47	2	€27.3750	XLON	0XL10D00000000008912AC
21/01/2026	15:36:47	3	€27.3750	XLON	0XL10110000000008913VV
21/01/2026	15:36:47	3	€27.3750	XLON	0XL10A00000000008911B7
21/01/2026	15:36:47	4	€27.3750	XLON	0XL1070000000000890U20
21/01/2026	15:36:47	4	€27.3750	XLON	0XL10A00000000008911B8
21/01/2026	15:36:47	378	€27.3750	XLON	0XL10170000000008916HM
21/01/2026	15:37:47	2	€31.5550	XAMS	0XL101100000000089142K
21/01/2026	15:37:47	754	€31.5550	XAMS	0XL101000000000089103C
21/01/2026	15:37:47	3	€27.3800	XLON	0XL10170000000008916LN
21/01/2026	15:37:47	3	€27.3800	XLON	0XL1070000000000890U45
21/01/2026	15:37:47	3	€27.3800	XLON	0XL10A00000000008911DA
21/01/2026	15:37:47	4	€27.3800	XLON	0XL10170000000008916LO
21/01/2026	15:37:47	4	€27.3800	XLON	0XL1040000000000890UCF
21/01/2026	15:37:47	4	€27.3800	XLON	0XL1040000000000890UCG
21/01/2026	15:38:37	19	€27.4000	XLON	0XL1070000000000890U6A
21/01/2026	15:38:45	13	€27.3950	XLON	0XL1040000000000890UF4
21/01/2026	15:38:45	13	€27.3950	XLON	0XL1070000000000890U6J
21/01/2026	15:38:45	13	€27.3950	XLON	0XL10A00000000008911G7
21/01/2026	15:38:45	14	€27.3950	XLON	0XL101100000000089145V
21/01/2026	15:38:45	14	€27.3950	XLON	0XL10170000000008916OL
21/01/2026	15:38:45	14	€27.3950	XLON	0XL10D00000000008912GL
21/01/2026	15:38:45	15	€27.3950	XLON	0XL1040000000000890UF5
21/01/2026	15:38:45	995	€27.3950	XLON	0XL10170000000008916ON
21/01/2026	15:38:45	1,221	€27.3950	XLON	0XL10170000000008916OM
21/01/2026	15:38:45	3,480	€27.3950	XLON	0XL10170000000008916OO
21/01/2026	15:39:22	3	€31.5700	XAMS	0XL1014000000000891DLD
21/01/2026	15:39:22	3	€31.5700	XAMS	0XL1014000000000891DLG
21/01/2026	15:39:22	3	€31.5700	XAMS	0XL1040000000000890UFV
21/01/2026	15:39:22	3	€31.5700	XAMS	0XL1070000000000890U8K
21/01/2026	15:39:22	3	€31.5700	XAMS	0XL10D00000000008912HV
21/01/2026	15:39:22	4	€31.5700	XAMS	0XL101000000000089107J
21/01/2026	15:39:22	4	€31.5700	XAMS	0XL101100000000089146V
21/01/2026	15:39:22	4	€31.5700	XAMS	0XL1014000000000891DLF
21/01/2026	15:39:22	4	€31.5700	XAMS	0XL10A00000000008911HH
21/01/2026	15:39:22	5	€31.5700	XAMS	0XL1070000000000890U8L
21/01/2026	15:39:22	5	€31.5700	XAMS	0XL10A00000000008911HG
21/01/2026	15:39:22	10	€31.5700	XAMS	0XL1040000000000890UG0
21/01/2026	15:39:22	11	€31.5700	XAMS	0XL10170000000008916QF
21/01/2026	15:39:22	14	€31.5700	XAMS	0XL1014000000000891DLE
21/01/2026	15:39:22	940	€31.5700	XAMS	0XL101000000000089107I
21/01/2026	15:39:22	1,098	€31.5700	XAMS	0XL101000000000089107K
21/01/2026	15:40:00	17	€27.3900	XLON	0XL1014000000000891DNH
21/01/2026	15:40:00	18	€27.3900	XLON	0XL1014000000000891DNI
21/01/2026	15:40:00	18	€27.3900	XLON	0XL10170000000008916SF
21/01/2026	15:40:00	19	€27.3900	XLON	0XL101100000000089149A
21/01/2026	15:40:00	19	€27.3900	XLON	0XL10170000000008916SE
21/01/2026	15:40:00	20	€27.3900	XLON	0XL1070000000000890UAH
21/01/2026	15:40:00	20	€27.3900	XLON	0XL1070000000000890UAI
21/01/2026	15:40:00	20	€27.3900	XLON	0XL10A00000000008911JS
21/01/2026	15:40:02	6	€31.5650	XAMS	0XL1040000000000890UHE
21/01/2026	15:40:02	8	€31.5650	XAMS	0XL10A00000000008911K3
21/01/2026	15:40:02	12	€31.5650	XAMS	0XL101100000000089149D
21/01/2026	15:40:03	2	€31.5600	XAMS	0XL10170000000008916ST
21/01/2026	15:40:03	2	€31.5600	XAMS	0XL1040000000000890UHH
21/01/2026	15:40:03	5	€31.5600	XAMS	0XL101100000000089149L
21/01/2026	15:40:03	5	€31.5600	XAMS	0XL1070000000000890UAP

21/01/2026	15:40:03	5	€31.5600	XAMS	0XL1070000000000890UAQ
21/01/2026	15:40:03	5	€31.5600	XAMS	0XL10A00000000008911K7
21/01/2026	15:40:03	6	€31.5600	XAMS	0XL101000000000008910A7
21/01/2026	15:40:03	6	€31.5600	XAMS	0XL1011000000000089149K
21/01/2026	15:40:03	6	€31.5600	XAMS	0XL10140000000000891DNN
21/01/2026	15:40:03	6	€31.5600	XAMS	0XL10140000000000891DNN
21/01/2026	15:40:03	6	€31.5600	XAMS	0XL10140000000000891DNO
21/01/2026	15:40:03	6	€31.5600	XAMS	0XL10400000000000890UHI
21/01/2026	15:40:03	6	€31.5600	XAMS	0XL10D0000000000008912KA
21/01/2026	15:40:03	7	€31.5600	XAMS	0XL101700000000008916SS
21/01/2026	15:40:03	7	€31.5600	XAMS	0XL10A0000000000008911K8
21/01/2026	15:40:03	551	€31.5600	XAMS	0XL101000000000008910A8
21/01/2026	15:40:03	3,481	€31.5600	XAMS	0XL101000000000008910A9
21/01/2026	15:40:03	2	£27.3800	XLON	0XL101700000000008916SU
21/01/2026	15:40:03	2	£27.3800	XLON	0XL10400000000000890UJH
21/01/2026	15:40:03	2	£27.3800	XLON	0XL10A0000000000008911K9
21/01/2026	15:40:03	3	£27.3850	XLON	0XL10A0000000000008911K6
21/01/2026	15:40:03	5	£27.3850	XLON	0XL10140000000000891DNL
21/01/2026	15:40:03	5	£27.3850	XLON	0XL101700000000008916SP
21/01/2026	15:40:03	6	£27.3850	XLON	0XL1011000000000089149J
21/01/2026	15:40:03	8	£27.3850	XLON	0XL10140000000000891DNK
21/01/2026	15:40:03	9	£27.3800	XLON	0XL101700000000008916SV
21/01/2026	15:40:03	9	£27.3850	XLON	0XL10700000000000890UAO
21/01/2026	15:40:03	10	£27.3800	XLON	0XL10400000000000890UHK
21/01/2026	15:40:03	10	£27.3800	XLON	0XL10400000000000890UHL
21/01/2026	15:40:03	10	£27.3800	XLON	0XL10A0000000000008911KB
21/01/2026	15:40:03	11	£27.3800	XLON	0XL10A0000000000008911KA
21/01/2026	15:40:03	12	£27.3800	XLON	0XL10700000000000890UAR
21/01/2026	15:40:03	13	£27.3800	XLON	0XL10D0000000000008912KB
21/01/2026	15:40:03	14	£27.3800	XLON	0XL1011000000000089149M
21/01/2026	15:40:03	814	£27.3850	XLON	0XL101700000000008916SQ
21/01/2026	15:40:03	5,198	£27.3850	XLON	0XL101700000000008916SR
21/01/2026	15:40:05	2	€31.5550	XAMS	0XL10400000000000890UI7
21/01/2026	15:40:19	2	£27.3750	XLON	0XL101100000000008914AG
21/01/2026	15:40:19	2	£27.3750	XLON	0XL10140000000000891DPA
21/01/2026	15:40:19	2	£27.3750	XLON	0XL10700000000000890UCQ
21/01/2026	15:40:19	2	£27.3750	XLON	0XL10A0000000000008911LT
21/01/2026	15:40:19	3	£27.3750	XLON	0XL10140000000000891DP9
21/01/2026	15:40:19	6	£27.3750	XLON	0XL10700000000000890UCR
21/01/2026	15:40:19	11	£27.3750	XLON	0XL101700000000008916UG
21/01/2026	15:40:19	12	£27.3750	XLON	0XL10A0000000000008911LU
21/01/2026	15:40:19	14	£27.3750	XLON	0XL10400000000000890UJE
21/01/2026	15:40:19	340	£27.3750	XLON	0XL101700000000008916UH
21/01/2026	15:41:09	3	€31.5500	XAMS	0XL10400000000000890UM0
21/01/2026	15:41:09	5	€31.5500	XAMS	0XL10170000000000891720
21/01/2026	15:41:09	999	€31.5500	XAMS	0XL101000000000008910E6
21/01/2026	15:41:09	1,446	€31.5500	XAMS	0XL101000000000008910E7
21/01/2026	15:41:12	10	€31.5500	XAMS	0XL10140000000000891DSE
21/01/2026	15:41:12	11	€31.5500	XAMS	0XL10170000000000891728
21/01/2026	15:41:12	11	€31.5500	XAMS	0XL10400000000000890UM5
21/01/2026	15:41:12	12	€31.5500	XAMS	0XL10140000000000891DSF
21/01/2026	15:41:12	12	€31.5500	XAMS	0XL10A0000000000008911P8
21/01/2026	15:41:12	13	€31.5500	XAMS	0XL10140000000000891DSC
21/01/2026	15:41:12	13	€31.5500	XAMS	0XL10400000000000890UM6
21/01/2026	15:41:12	13	€31.5500	XAMS	0XL10700000000000890UFE
21/01/2026	15:41:12	13	€31.5500	XAMS	0XL10A0000000000008911P7
21/01/2026	15:41:12	15	€31.5500	XAMS	0XL101000000000008910EL
21/01/2026	15:41:12	15	€31.5500	XAMS	0XL101100000000008914DB
21/01/2026	15:41:12	16	€31.5500	XAMS	0XL10140000000000891DSD
21/01/2026	15:41:12	16	€31.5500	XAMS	0XL10700000000000890UFD
21/01/2026	15:41:12	17	€31.5500	XAMS	0XL10D0000000000008912OR
21/01/2026	15:41:12	736	€31.5500	XAMS	0XL101000000000008910EK
21/01/2026	15:41:29	9	€31.5450	XAMS	0XL10400000000000890UMN
21/01/2026	15:41:29	10	€31.5450	XAMS	0XL10400000000000890UMO
21/01/2026	15:41:29	11	€31.5450	XAMS	0XL10140000000000891DT7
21/01/2026	15:41:29	11	€31.5450	XAMS	0XL10170000000000891736
21/01/2026	15:41:29	12	€31.5450	XAMS	0XL101000000000008910FR
21/01/2026	15:41:29	12	€31.5450	XAMS	0XL10140000000000891DT9
21/01/2026	15:41:29	12	€31.5450	XAMS	0XL10700000000000890UFQ
21/01/2026	15:41:29	12	€31.5450	XAMS	0XL10A0000000000008911PQ
21/01/2026	15:41:29	13	€31.5450	XAMS	0XL10140000000000891DT8
21/01/2026	15:41:29	13	€31.5450	XAMS	0XL10A0000000000008911PR
21/01/2026	15:41:29	2,266	€31.5450	XAMS	0XL101000000000008910FS
21/01/2026	15:41:35	7	£27.3700	XLON	0XL10700000000000890UG0
21/01/2026	15:41:35	10	£27.3700	XLON	0XL10400000000000890UN3
21/01/2026	15:41:35	11	£27.3700	XLON	0XL10140000000000891DTB
21/01/2026	15:41:35	12	£27.3700	XLON	0XL10140000000000891DTC
21/01/2026	15:41:35	12	£27.3700	XLON	0XL1017000000000089173E
21/01/2026	15:41:35	12	£27.3700	XLON	0XL10700000000000890UFU
21/01/2026	15:41:35	12	£27.3700	XLON	0XL10700000000000890UFV
21/01/2026	15:41:35	13	£27.3700	XLON	0XL101100000000008914E4
21/01/2026	15:41:35	13	£27.3700	XLON	0XL1017000000000089173F
21/01/2026	15:41:35	13	£27.3700	XLON	0XL10400000000000890UN4
21/01/2026	15:41:35	13	£27.3700	XLON	0XL10A0000000000008911Q7
21/01/2026	15:41:35	13	£27.3700	XLON	0XL10D0000000000008912PH
21/01/2026	15:41:35	14	£27.3700	XLON	0XL101100000000008914E3
21/01/2026	15:41:35	21	£27.3700	XLON	0XL10A0000000000008911Q8

21/01/2026	15:41:35	5,411	£27.3700	XLON	0XL101700000000089173G
21/01/2026	15:41:36	10	€31.5450	XAMS	0XL1040000000000890UN7
21/01/2026	15:41:36	12	€31.5450	XAMS	0XL101100000000008914E7
21/01/2026	15:41:36	12	€31.5450	XAMS	0XL10140000000000891DTF
21/01/2026	15:41:36	12	€31.5450	XAMS	0XL1070000000000890UG2
21/01/2026	15:41:36	12	€31.5450	XAMS	0XL10A00000000008911QA
21/01/2026	15:41:36	12	€31.5450	XAMS	0XL10D00000000008912PI
21/01/2026	15:41:36	30	€31.5450	XAMS	0XL101100000000008914E8
21/01/2026	15:41:36	1,693	€31.5450	XAMS	0XL101000000000008910G6
21/01/2026	15:41:49	20	£27.3800	XLON	0XL10400000000000890UOD
21/01/2026	15:41:55	2	£27.3750	XLON	0XL1017000000000089174U
21/01/2026	15:41:55	3	£27.3750	XLON	0XL101100000000008914FN
21/01/2026	15:41:55	4	£27.3750	XLON	0XL10400000000000890UOS
21/01/2026	15:41:55	4	£27.3750	XLON	0XL10700000000000890UHH
21/01/2026	15:41:55	4	£27.3750	XLON	0XL10D00000000008912QO
21/01/2026	15:41:55	5	£27.3750	XLON	0XL10A00000000008911RD
21/01/2026	15:41:55	6	£27.3750	XLON	0XL10700000000000890UHG
21/01/2026	15:41:55	7	£27.3750	XLON	0XL10700000000000890UHI
21/01/2026	15:41:55	1,645	£27.3750	XLON	0XL1017000000000089174T
21/01/2026	15:42:03	2	€31.5500	XAMS	0XL10140000000000891DVH
21/01/2026	15:42:03	2	€31.5500	XAMS	0XL10140000000000891DVI
21/01/2026	15:42:03	2	€31.5500	XAMS	0XL1017000000000089175F
21/01/2026	15:42:03	2	€31.5500	XAMS	0XL10700000000000890UHQ
21/01/2026	15:42:03	2	€31.5500	XAMS	0XL10A00000000008911S5
21/01/2026	15:42:03	7	€31.5500	XAMS	0XL101100000000008914GE
21/01/2026	15:42:03	7	€31.5500	XAMS	0XL10400000000000890UPF
21/01/2026	15:42:03	7	€31.5500	XAMS	0XL10A00000000008911S4
21/01/2026	15:42:03	7	€31.5500	XAMS	0XL10D00000000008912R5
21/01/2026	15:42:03	8	€31.5500	XAMS	0XL101000000000008910I8
21/01/2026	15:42:03	8	€31.5500	XAMS	0XL10140000000000891DVF
21/01/2026	15:42:03	8	€31.5500	XAMS	0XL10140000000000891DVG
21/01/2026	15:42:03	8	€31.5500	XAMS	0XL10400000000000890UPE
21/01/2026	15:42:03	8	€31.5500	XAMS	0XL10700000000000890UHR
21/01/2026	15:42:03	558	€31.5500	XAMS	0XL101000000000008910I7
21/01/2026	15:42:05	8	€31.5400	XAMS	0XL1017000000000089175L
21/01/2026	15:42:05	12	€31.5400	XAMS	0XL10A00000000008911SD
21/01/2026	15:42:05	13	€31.5400	XAMS	0XL10400000000000890UPO
21/01/2026	15:42:05	9	£27.3650	XLON	0XL1017000000000089175J
21/01/2026	15:42:05	16	£27.3650	XLON	0XL10A00000000008911SC
21/01/2026	15:42:05	17	£27.3650	XLON	0XL1017000000000089175I
21/01/2026	15:42:05	23	£27.3650	XLON	0XL10400000000000890UPN
21/01/2026	15:42:05	3,289	£27.3650	XLON	0XL1017000000000089175K
21/01/2026	15:42:09	3	£27.3600	XLON	0XL10170000000000891762
21/01/2026	15:42:09	4	£27.3600	XLON	0XL10400000000000890UQ5
21/01/2026	15:42:09	9	£27.3600	XLON	0XL10140000000000891DVV
21/01/2026	15:42:09	10	£27.3600	XLON	0XL101100000000008914GO
21/01/2026	15:42:09	10	£27.3600	XLON	0XL10140000000000891E00
21/01/2026	15:42:09	1,452	£27.3600	XLON	0XL10170000000000891761
21/01/2026	15:42:10	367	£27.3600	XLON	0XL10170000000000891765
21/01/2026	15:42:18	276	£27.3600	XLON	0XL1017000000000089176I
21/01/2026	15:42:20	7	£27.3600	XLON	0XL101100000000008914H7
21/01/2026	15:42:20	8	£27.3600	XLON	0XL1017000000000089176M
21/01/2026	15:42:20	8	£27.3600	XLON	0XL10400000000000890UQA
21/01/2026	15:42:20	8	£27.3600	XLON	0XL10700000000000890UI8
21/01/2026	15:42:20	8	£27.3600	XLON	0XL10A00000000008911TB
21/01/2026	15:42:20	8	£27.3600	XLON	0XL10A00000000008911TC
21/01/2026	15:42:20	8	£27.3600	XLON	0XL10D00000000008912RU
21/01/2026	15:42:20	9	£27.3600	XLON	0XL10700000000000890UI7
21/01/2026	15:42:20	16	£27.3600	XLON	0XL10700000000000890UI9
21/01/2026	15:42:20	575	£27.3600	XLON	0XL1017000000000089176N
21/01/2026	15:43:01	8	€31.5350	XAMS	0XL101100000000008914I6
21/01/2026	15:43:01	11	€31.5350	XAMS	0XL10170000000000891787
21/01/2026	15:43:01	2,591	€31.5350	XAMS	0XL101000000000008910KU
21/01/2026	15:43:07	4	£27.3550	XLON	0XL10700000000000890UJE
21/01/2026	15:43:07	5	£27.3550	XLON	0XL101100000000008914ID
21/01/2026	15:43:07	5	£27.3550	XLON	0XL10400000000000890USL
21/01/2026	15:43:07	5	£27.3550	XLON	0XL10A00000000008911V5
21/01/2026	15:43:07	5	£27.3550	XLON	0XL10D00000000008912UF
21/01/2026	15:43:07	6	£27.3550	XLON	0XL10700000000000890UJD
21/01/2026	15:43:07	7	£27.3550	XLON	0XL10170000000000891792
21/01/2026	15:43:07	8	£27.3550	XLON	0XL10170000000000891791
21/01/2026	15:43:07	11	£27.3550	XLON	0XL10D00000000008912UD
21/01/2026	15:43:07	27	£27.3550	XLON	0XL10D00000000008912UE
21/01/2026	15:43:11	26	£27.3550	XLON	0XL10D00000000008912UL
21/01/2026	15:43:20	5	€31.5300	XAMS	0XL10140000000000891E2J
21/01/2026	15:43:20	5	€31.5300	XAMS	0XL1017000000000089179U
21/01/2026	15:43:20	5	€31.5300	XAMS	0XL10400000000000890UT7
21/01/2026	15:43:20	6	€31.5300	XAMS	0XL10140000000000891E2H
21/01/2026	15:43:20	6	€31.5300	XAMS	0XL10140000000000891E2K
21/01/2026	15:43:20	6	€31.5300	XAMS	0XL10400000000000890UT6
21/01/2026	15:43:20	6	€31.5300	XAMS	0XL10A00000000008911VL
21/01/2026	15:43:20	6	€31.5300	XAMS	0XL10A00000000008911VM
21/01/2026	15:43:20	6	€31.5300	XAMS	0XL10D00000000008912V7
21/01/2026	15:43:20	7	€31.5300	XAMS	0XL101000000000008910LU
21/01/2026	15:43:20	7	€31.5300	XAMS	0XL101100000000008914J0
21/01/2026	15:43:20	7	€31.5300	XAMS	0XL10140000000000891E2I
21/01/2026	15:43:20	7	€31.5300	XAMS	0XL10700000000000890UJU

21/01/2026	15:43:20	7	€31.5300	XAMS	0XL107000000000890UJV
21/01/2026	15:43:20	2,802	€31.5300	XAMS	0XL10100000000008910LV
21/01/2026	15:43:29	6	€31.5250	XAMS	0XL10A000000000089120L
21/01/2026	15:43:29	7	€31.5250	XAMS	0XL101100000000008914JG
21/01/2026	15:43:29	7	€31.5250	XAMS	0XL1040000000000890UTJ
21/01/2026	15:43:29	7	€31.5250	XAMS	0XL1070000000000890UKB
21/01/2026	15:43:29	7	€31.5250	XAMS	0XL10D00000000008912VR
21/01/2026	15:43:29	8	€31.5250	XAMS	0XL10100000000008910MD
21/01/2026	15:43:29	8	€31.5250	XAMS	0XL10140000000000891E3J
21/01/2026	15:43:29	8	€31.5250	XAMS	0XL10140000000000891E3L
21/01/2026	15:43:29	8	€31.5250	XAMS	0XL1040000000000890UTK
21/01/2026	15:43:29	12	€31.5250	XAMS	0XL10140000000000891E3I
21/01/2026	15:43:29	12	€31.5250	XAMS	0XL1070000000000890UKA
21/01/2026	15:43:29	13	€31.5250	XAMS	0XL10140000000000891E3K
21/01/2026	15:43:29	13	€31.5250	XAMS	0XL10A000000000089120K
21/01/2026	15:43:29	14	€31.5250	XAMS	0XL101700000000008917AB
21/01/2026	15:43:29	681	€31.5250	XAMS	0XL10100000000008910ME
21/01/2026	15:43:29	1,829	€31.5250	XAMS	0XL10100000000008910MF
21/01/2026	15:43:50	2	€31.5200	XAMS	0XL1040000000000890UUI
21/01/2026	15:43:50	7	€31.5200	XAMS	0XL10170000000008917BD
21/01/2026	15:43:51	5	€31.5200	XAMS	0XL1040000000000890UJO
21/01/2026	15:43:51	8	€31.5200	XAMS	0XL10A0000000000891218
21/01/2026	15:43:51	6	£27.3500	XLON	0XL10170000000008917BF
21/01/2026	15:43:51	7	£27.3500	XLON	0XL1040000000000890UJJ
21/01/2026	15:43:51	8	£27.3500	XLON	0XL1014000000000891E47
21/01/2026	15:43:51	8	£27.3500	XLON	0XL1040000000000890UJK
21/01/2026	15:43:51	8	£27.3500	XLON	0XL10A0000000000891217
21/01/2026	15:43:51	9	£27.3500	XLON	0XL10110000000008914K4
21/01/2026	15:43:51	9	£27.3500	XLON	0XL10110000000008914K5
21/01/2026	15:43:51	9	£27.3500	XLON	0XL10170000000008917BH
21/01/2026	15:43:51	9	£27.3500	XLON	0XL1040000000000890UUL
21/01/2026	15:43:51	9	£27.3500	XLON	0XL1070000000000890ULA
21/01/2026	15:43:51	10	£27.3500	XLON	0XL10D000000000089130S
21/01/2026	15:43:51	11	£27.3500	XLON	0XL1070000000000890ULB
21/01/2026	15:43:51	12	£27.3500	XLON	0XL1070000000000890ULC
21/01/2026	15:43:51	19	£27.3500	XLON	0XL10A0000000000891216
21/01/2026	15:43:51	3,258	£27.3500	XLON	0XL10170000000008917BG
21/01/2026	15:43:57	5	£27.3450	XLON	0XL1040000000000890UV3
21/01/2026	15:43:57	6	£27.3450	XLON	0XL10A000000000089121Q
21/01/2026	15:43:57	10	£27.3450	XLON	0XL1014000000000891E4I
21/01/2026	15:43:57	11	£27.3450	XLON	0XL10170000000008917BV
21/01/2026	15:43:57	43	£27.3450	XLON	0XL10D0000000000891314
21/01/2026	15:44:27	3	€31.5150	XAMS	0XL1014000000000891E7M
21/01/2026	15:44:27	3	€31.5150	XAMS	0XL1070000000000890UO5
21/01/2026	15:44:27	3	€31.5150	XAMS	0XL10A000000000089124E
21/01/2026	15:44:27	4	€31.5150	XAMS	0XL1014000000000891E7L
21/01/2026	15:44:27	4	€31.5150	XAMS	0XL10170000000008917F8
21/01/2026	15:44:27	6	€31.5150	XAMS	0XL10110000000008914O2
21/01/2026	15:44:27	10	€31.5150	XAMS	0XL10A000000000089124D
21/01/2026	15:44:27	11	€31.5150	XAMS	0XL1040000000000890V1Q
21/01/2026	15:44:27	13	€31.5150	XAMS	0XL10170000000008917F9
21/01/2026	15:44:45	9	£27.3400	XLON	0XL10110000000008914PD
21/01/2026	15:44:45	10	£27.3400	XLON	0XL1014000000000891E8H
21/01/2026	15:44:45	10	£27.3400	XLON	0XL10170000000008917GH
21/01/2026	15:44:45	299	£27.3400	XLON	0XL10170000000008917GG
21/01/2026	15:45:29	2	€31.5200	XAMS	0XL1014000000000891EBE
21/01/2026	15:45:29	3	€31.5200	XAMS	0XL1014000000000891EBF
21/01/2026	15:45:29	3	€31.5200	XAMS	0XL1070000000000890URB
21/01/2026	15:45:29	4	€31.5200	XAMS	0XL10170000000008917J2
21/01/2026	15:45:29	4	€31.5200	XAMS	0XL10A000000000089127Q
21/01/2026	15:45:29	7	€31.5200	XAMS	0XL1040000000000890V4G
21/01/2026	15:45:29	8	€31.5200	XAMS	0XL10170000000008917J1
21/01/2026	15:45:29	8	€31.5200	XAMS	0XL10A000000000089127P
21/01/2026	15:45:29	3	£27.3500	XLON	0XL10170000000008917IV
21/01/2026	15:45:29	4	£27.3500	XLON	0XL10170000000008917J0
21/01/2026	15:46:38	3	£27.3600	XLON	0XL10170000000008917MR
21/01/2026	15:46:38	3	£27.3600	XLON	0XL10170000000008917MS
21/01/2026	15:47:51	21	€31.5400	XAMS	0XL101100000000089152F
21/01/2026	15:47:55	6	€31.5350	XAMS	0XL1014000000000891E1F
21/01/2026	15:47:55	7	€31.5350	XAMS	0XL1014000000000891E1E
21/01/2026	15:47:55	8	€31.5350	XAMS	0XL10170000000008917QB
21/01/2026	15:47:55	8	€31.5350	XAMS	0XL1070000000000890V21
21/01/2026	15:47:55	11	€31.5350	XAMS	0XL10D00000000008913KB
21/01/2026	15:47:55	2	£27.3600	XLON	0XL101100000000089152M
21/01/2026	15:47:55	20	£27.3600	XLON	0XL10A00000000008912FJ
21/01/2026	15:47:57	2	€31.5250	XAMS	0XL10170000000008917QK
21/01/2026	15:47:57	2	€31.5250	XAMS	0XL10170000000008917QL
21/01/2026	15:47:57	2	€31.5250	XAMS	0XL10A00000000008912G3
21/01/2026	15:47:57	2	€31.5250	XAMS	0XL10D00000000008913KH
21/01/2026	15:47:57	2	€31.5300	XAMS	0XL10170000000008917QH
21/01/2026	15:47:57	2	€31.5300	XAMS	0XL10A00000000008912FU
21/01/2026	15:47:57	2	€31.5300	XAMS	0XL10A00000000008912FV
21/01/2026	15:47:57	3	€31.5250	XAMS	0XL1014000000000891E1Q
21/01/2026	15:47:57	3	€31.5250	XAMS	0XL1070000000000890V2B
21/01/2026	15:47:57	3	€31.5250	XAMS	0XL10A00000000008912G4
21/01/2026	15:47:57	4	€31.5250	XAMS	0XL1014000000000891E1R
21/01/2026	15:47:57	5	€31.5300	XAMS	0XL10A00000000008912FT

21/01/2026	15:47:57	6	€31.5300	XAMS	0XL101100000000089152S
21/01/2026	15:47:57	7	€31.5300	XAMS	0XL1014000000000891EIN
21/01/2026	15:47:57	7	€31.5300	XAMS	0XL1040000000000890VBT
21/01/2026	15:47:57	7	€31.5300	XAMS	0XL1070000000000890V27
21/01/2026	15:47:57	8	€31.5250	XAMS	0XL101000000000089116I
21/01/2026	15:47:57	8	€31.5300	XAMS	0XL101000000000089116F
21/01/2026	15:47:57	8	€31.5300	XAMS	0XL1014000000000891EIM
21/01/2026	15:47:57	8	€31.5300	XAMS	0XL1040000000000890VBR
21/01/2026	15:47:57	8	€31.5300	XAMS	0XL1040000000000890VBS
21/01/2026	15:47:57	19	€31.5300	XAMS	0XL101100000000089152T
21/01/2026	15:47:57	404	€31.5250	XAMS	0XL101000000000089116G
21/01/2026	15:47:57	532	€31.5250	XAMS	0XL101000000000089116H
21/01/2026	15:47:57	2	£27.3500	XLON	0XL101100000000089152V
21/01/2026	15:47:57	2	£27.3500	XLON	0XL10A00000000008912G2
21/01/2026	15:47:57	2	£27.3550	XLON	0XL101100000000089152U
21/01/2026	15:47:57	2	£27.3550	XLON	0XL1040000000000890VBU
21/01/2026	15:47:57	2	£27.3550	XLON	0XL1070000000000890V29
21/01/2026	15:47:57	2	£27.3550	XLON	0XL10D00000000008913KF
21/01/2026	15:47:57	3	£27.3550	XLON	0XL1070000000000890V2A
21/01/2026	15:47:57	3	£27.3550	XLON	0XL10D00000000008913KG
21/01/2026	15:47:57	4	£27.3550	XLON	0XL1014000000000891EIO
21/01/2026	15:47:57	4	£27.3550	XLON	0XL10A00000000008912G0
21/01/2026	15:47:57	7	£27.3550	XLON	0XL10170000000008917QJ
21/01/2026	15:47:57	7	£27.3550	XLON	0XL1040000000000890VCO
21/01/2026	15:47:57	8	£27.3550	XLON	0XL1070000000000890V28
21/01/2026	15:47:57	8	£27.3550	XLON	0XL10A00000000008912G1
21/01/2026	15:47:57	9	£27.3550	XLON	0XL1040000000000890VBV
21/01/2026	15:47:57	18	£27.3550	XLON	0XL1014000000000891EIP
21/01/2026	15:47:57	2,348	£27.3550	XLON	0XL10170000000008917QI
21/01/2026	15:49:01	20	£27.3500	XLON	0XL1070000000000890V51
21/01/2026	15:49:02	2	€31.5200	XAMS	0XL10100000000008911A5
21/01/2026	15:49:02	2	€31.5200	XAMS	0XL1011000000000891562
21/01/2026	15:49:02	2	€31.5200	XAMS	0XL1040000000000890VFD
21/01/2026	15:49:02	2	€31.5200	XAMS	0XL1070000000000890V53
21/01/2026	15:49:02	2	€31.5200	XAMS	0XL10A00000000008912JF
21/01/2026	15:49:02	1,373	€31.5200	XAMS	0XL10100000000008911A4
21/01/2026	15:49:02	2,309	€31.5200	XAMS	0XL10100000000008911A6
21/01/2026	15:49:53	19	£27.3500	XLON	0XL101100000000089158U
21/01/2026	15:49:53	21	£27.3500	XLON	0XL1040000000000890VII
21/01/2026	15:51:01	18	€31.5450	XAMS	0XL1017000000000891871
21/01/2026	15:51:01	18	€31.5450	XAMS	0XL10A00000000008912QT
21/01/2026	15:51:01	19	€31.5450	XAMS	0XL10110000000008915EA
21/01/2026	15:51:01	19	€31.5450	XAMS	0XL1014000000000891EUT
21/01/2026	15:51:01	19	€31.5450	XAMS	0XL1040000000000890VNT
21/01/2026	15:51:01	19	€31.5450	XAMS	0XL10A00000000008912QS
21/01/2026	15:51:01	20	€31.5450	XAMS	0XL1014000000000891EUS
21/01/2026	15:51:01	20	€31.5450	XAMS	0XL1070000000000890VAF
21/01/2026	15:51:01	21	€31.5450	XAMS	0XL10100000000008911KN
21/01/2026	15:51:27	19	£27.3700	XLON	0XL1014000000000891F01
21/01/2026	15:51:27	19	£27.3700	XLON	0XL101700000000089188O
21/01/2026	15:51:27	19	£27.3700	XLON	0XL1070000000000890VB0
21/01/2026	15:51:27	20	£27.3700	XLON	0XL1070000000000890VB1
21/01/2026	15:51:27	20	£27.3700	XLON	0XL10A00000000008912S5
21/01/2026	15:51:27	21	£27.3700	XLON	0XL101700000000089188M
21/01/2026	15:51:27	1,973	£27.3700	XLON	0XL101700000000089188L
21/01/2026	15:51:27	4,044	£27.3700	XLON	0XL101700000000089188N
21/01/2026	15:51:41	19	€31.5500	XAMS	0XL1040000000000890VPN
21/01/2026	15:51:41	5,228	€31.5500	XAMS	0XL10100000000008911N0
21/01/2026	15:52:22	17	€31.5500	XAMS	0XL1014000000000891F4F
21/01/2026	15:52:22	18	€31.5500	XAMS	0XL1070000000000890VDA
21/01/2026	15:52:22	19	€31.5500	XAMS	0XL10170000000008918DB
21/01/2026	15:52:22	627	€31.5450	XAMS	0XL10100000000008911Q1
21/01/2026	15:52:23	17	€31.5450	XAMS	0XL1040000000000890VRG
21/01/2026	15:52:23	18	€31.5450	XAMS	0XL10A00000000008912VH
21/01/2026	15:52:23	19	€31.5450	XAMS	0XL10110000000008915IN
21/01/2026	15:52:23	20	€31.5450	XAMS	0XL1014000000000891F4G
21/01/2026	15:52:23	20	€31.5450	XAMS	0XL10D000000000089149N
21/01/2026	15:52:23	2,478	€31.5450	XAMS	0XL10100000000008911Q9
21/01/2026	15:52:29	3	€31.5400	XAMS	0XL10110000000008915JA
21/01/2026	15:52:29	6	€31.5400	XAMS	0XL10D00000000008914AC
21/01/2026	15:52:29	7	€31.5400	XAMS	0XL1014000000000891F4Q
21/01/2026	15:52:29	7	€31.5400	XAMS	0XL1014000000000891F4R
21/01/2026	15:52:29	8	€31.5400	XAMS	0XL10170000000008918DP
21/01/2026	15:52:29	8	€31.5400	XAMS	0XL1070000000000890VDN
21/01/2026	15:52:29	18	€31.5400	XAMS	0XL1040000000000890VS6
21/01/2026	15:52:29	6	£27.3650	XLON	0XL10A00000000008912VN
21/01/2026	15:52:29	7	£27.3650	XLON	0XL10110000000008915J8
21/01/2026	15:52:29	19	£27.3650	XLON	0XL1040000000000890VS4
21/01/2026	15:52:29	19	£27.3650	XLON	0XL1040000000000890VS5
21/01/2026	15:52:29	19	£27.3650	XLON	0XL10A00000000008912VQ
21/01/2026	15:52:29	20	£27.3650	XLON	0XL1014000000000891F4P
21/01/2026	15:52:29	20	£27.3650	XLON	0XL10170000000008918DN
21/01/2026	15:52:29	20	£27.3650	XLON	0XL10D00000000008914AB
21/01/2026	15:52:29	21	£27.3650	XLON	0XL10110000000008915J9
21/01/2026	15:52:29	21	£27.3650	XLON	0XL1040000000000890VS3
21/01/2026	15:52:29	22	£27.3650	XLON	0XL1070000000000890VDL
21/01/2026	15:52:29	22	£27.3650	XLON	0XL10A00000000008912VO

21/01/2026	15:52:41	2	€31.5350	XAMS	0XL10110000000008915JS
21/01/2026	15:52:41	9	€31.5350	XAMS	0XL1040000000000890VST
21/01/2026	15:52:41	9	€31.5350	XAMS	0XL10A000000000089130J
21/01/2026	15:52:41	17	€31.5350	XAMS	0XL10170000000008918EI
21/01/2026	15:52:41	17	€31.5350	XAMS	0XL10A000000000089130I
21/01/2026	15:52:41	18	€31.5350	XAMS	0XL1014000000000891F5L
21/01/2026	15:52:41	19	€31.5350	XAMS	0XL10100000000008911RP
21/01/2026	15:52:41	19	€31.5350	XAMS	0XL10110000000008915JR
21/01/2026	15:52:41	19	€31.5350	XAMS	0XL1040000000000890VSS
21/01/2026	15:52:41	19	€31.5350	XAMS	0XL10A000000000089130K
21/01/2026	15:52:41	20	€31.5350	XAMS	0XL1014000000000891F5M
21/01/2026	15:52:41	20	€31.5350	XAMS	0XL1070000000000890VE3
21/01/2026	15:52:41	157	€31.5350	XAMS	0XL10100000000008911RM
21/01/2026	15:52:41	421	€31.5350	XAMS	0XL10100000000008911RN
21/01/2026	15:53:12	352	€27.3600	XLON	0XL10170000000008918GI
21/01/2026	15:53:12	551	€27.3600	XLON	0XL10170000000008918GJ
21/01/2026	15:53:13	223	€27.3600	XLON	0XL10170000000008918GL
21/01/2026	15:53:26	667	€31.5300	XAMS	0XL10100000000008911UE
21/01/2026	15:53:26	3	€27.3600	XLON	0XL1070000000000890VFS
21/01/2026	15:53:26	18	€27.3600	XLON	0XL1014000000000891F9I
21/01/2026	15:53:26	19	€27.3600	XLON	0XL10170000000008918HB
21/01/2026	15:53:26	19	€27.3600	XLON	0XL1070000000000890VFR
21/01/2026	15:53:26	20	€27.3600	XLON	0XL10170000000008918H9
21/01/2026	15:53:26	4,908	€27.3600	XLON	0XL10170000000008918HA
21/01/2026	15:53:56	18	€27.3800	XLON	0XL10170000000008918KB
21/01/2026	15:53:56	19	€27.3800	XLON	0XL1014000000000891FC6
21/01/2026	15:53:56	20	€27.3800	XLON	0XL10110000000008915OE
21/01/2026	15:53:56	20	€27.3800	XLON	0XL1070000000000890VHN
21/01/2026	15:54:14	18	€27.3800	XLON	0XL104000000000089101V
21/01/2026	15:54:32	7	€31.5550	XAMS	0XL10170000000008918NN
21/01/2026	15:54:32	1,541	€31.5550	XAMS	0XL101000000000089123F
21/01/2026	15:55:08	10	€31.5500	XAMS	0XL1014000000000891FIH
21/01/2026	15:55:08	10	€31.5500	XAMS	0XL1040000000000891047
21/01/2026	15:55:08	10	€31.5500	XAMS	0XL1040000000000891048
21/01/2026	15:55:08	11	€31.5500	XAMS	0XL10170000000008918RB
21/01/2026	15:55:08	12	€31.5500	XAMS	0XL1014000000000891FIK
21/01/2026	15:55:08	12	€31.5500	XAMS	0XL1070000000000890VKN
21/01/2026	15:55:08	13	€31.5500	XAMS	0XL1014000000000891FIJ
21/01/2026	15:55:08	14	€31.5500	XAMS	0XL10D00000000008914M6
21/01/2026	15:55:08	16	€31.5500	XAMS	0XL10110000000008915S9
21/01/2026	15:55:34	5	€31.5450	XAMS	0XL10170000000008918ST
21/01/2026	15:55:34	9	€31.5450	XAMS	0XL1070000000000890VLM
21/01/2026	15:55:34	10	€31.5450	XAMS	0XL10110000000008915TG
21/01/2026	15:55:34	10	€31.5450	XAMS	0XL1014000000000891FKC
21/01/2026	15:55:34	10	€31.5450	XAMS	0XL10A00000000008913E8
21/01/2026	15:55:34	11	€31.5450	XAMS	0XL1010000000000891280
21/01/2026	15:55:34	11	€31.5450	XAMS	0XL10A00000000008913EA
21/01/2026	15:55:34	13	€31.5450	XAMS	0XL104000000000089105P
21/01/2026	15:55:34	13	€31.5450	XAMS	0XL10A00000000008913E9
21/01/2026	15:55:34	427	€31.5450	XAMS	0XL101000000000089127U
21/01/2026	15:55:34	4,823	€31.5450	XAMS	0XL101000000000089127V
21/01/2026	15:55:36	3	€27.3750	XLON	0XL104000000000089105R
21/01/2026	15:55:36	6	€27.3750	XLON	0XL1014000000000891FKE
21/01/2026	15:55:36	7	€27.3750	XLON	0XL1070000000000890VLT
21/01/2026	15:55:36	9	€27.3750	XLON	0XL10170000000008918T2
21/01/2026	15:55:36	17	€27.3750	XLON	0XL1070000000000890VLS
21/01/2026	15:55:36	18	€27.3750	XLON	0XL10110000000008915TI
21/01/2026	15:55:36	19	€27.3750	XLON	0XL104000000000089105Q
21/01/2026	15:55:36	19	€27.3750	XLON	0XL10A00000000008913ED
21/01/2026	15:55:36	19	€27.3750	XLON	0XL10A00000000008913EE
21/01/2026	15:55:36	19	€27.3750	XLON	0XL10D00000000008914NL
21/01/2026	15:55:36	2,090	€27.3750	XLON	0XL10170000000008918T1
21/01/2026	15:55:42	9	€31.5350	XAMS	0XL10170000000008918TJ
21/01/2026	15:55:42	212	€31.5350	XAMS	0XL101000000000089128J
21/01/2026	15:55:42	562	€31.5350	XAMS	0XL101000000000089128I
21/01/2026	15:55:42	1,255	€31.5350	XAMS	0XL101000000000089128L
21/01/2026	15:55:42	1,676	€31.5350	XAMS	0XL101000000000089128K
21/01/2026	15:55:42	4	€27.3700	XLON	0XL10170000000008918TI
21/01/2026	15:55:42	18	€27.3700	XLON	0XL1014000000000891FKQ
21/01/2026	15:55:42	19	€27.3700	XLON	0XL10170000000008918TH
21/01/2026	15:55:42	20	€27.3700	XLON	0XL10110000000008915TT
21/01/2026	15:55:42	20	€27.3700	XLON	0XL1070000000000890VM8
21/01/2026	15:56:20	7	€31.5300	XAMS	0XL104000000000089108M
21/01/2026	15:56:20	9	€31.5300	XAMS	0XL1014000000000891FMN
21/01/2026	15:56:20	9	€31.5300	XAMS	0XL101700000000089190I
21/01/2026	15:56:20	9	€31.5300	XAMS	0XL104000000000089108L
21/01/2026	15:56:20	10	€31.5300	XAMS	0XL1014000000000891FMO
21/01/2026	15:56:20	10	€31.5300	XAMS	0XL1014000000000891FMP
21/01/2026	15:56:20	10	€31.5300	XAMS	0XL101700000000089190J
21/01/2026	15:56:20	10	€31.5300	XAMS	0XL1070000000000890VO5
21/01/2026	15:56:20	11	€31.5300	XAMS	0XL10D00000000008914RD
21/01/2026	15:56:20	12	€31.5300	XAMS	0XL101100000000089160N
21/01/2026	15:56:20	1,780	€31.5300	XAMS	0XL10100000000008912B1
21/01/2026	15:56:20	3,470	€31.5300	XAMS	0XL10100000000008912B2
21/01/2026	15:56:20	6	€27.3650	XLON	0XL10A00000000008913GV
21/01/2026	15:56:20	10	€27.3650	XLON	0XL104000000000089108K
21/01/2026	15:56:20	1,039	€27.3650	XLON	0XL101700000000089190G

21/01/2026	15:56:20	3,263	£27.3650	XLON	0XL101700000000089190H
21/01/2026	15:56:21	7	£27.3600	XLON	0XL101700000000089190O
21/01/2026	15:56:21	8	£27.3600	XLON	0XL1014000000000891FMT
21/01/2026	15:56:21	8	£27.3600	XLON	0XL1070000000000890VOF
21/01/2026	15:56:21	10	£27.3600	XLON	0XL10A00000000008913H4
21/01/2026	15:56:21	11	£27.3600	XLON	0XL1040000000000089108T
21/01/2026	15:56:21	12	£27.3600	XLON	0XL10700000000000890VOG
21/01/2026	15:56:21	14	£27.3600	XLON	0XL1011000000000089160Q
21/01/2026	15:56:46	7	€31.5250	XAMS	0XL10A000000000008913IK
21/01/2026	15:56:46	8	€31.5250	XAMS	0XL10140000000000891FOA
21/01/2026	15:56:46	8	€31.5250	XAMS	0XL10700000000000890VPF
21/01/2026	15:56:46	9	€31.5250	XAMS	0XL101000000000008912D2
21/01/2026	15:56:46	9	€31.5250	XAMS	0XL104000000000008910A6
21/01/2026	15:56:46	9	€31.5250	XAMS	0XL10A000000000008913IJ
21/01/2026	15:56:46	9	€31.5250	XAMS	0XL10A000000000008913IL
21/01/2026	15:56:46	10	€31.5250	XAMS	0XL10110000000000891625
21/01/2026	15:56:46	10	€31.5250	XAMS	0XL10140000000000891FO8
21/01/2026	15:56:46	10	€31.5250	XAMS	0XL10140000000000891FO9
21/01/2026	15:56:46	10	€31.5250	XAMS	0XL10140000000000891FOB
21/01/2026	15:56:46	10	€31.5250	XAMS	0XL1017000000000089192F
21/01/2026	15:56:46	10	€31.5250	XAMS	0XL104000000000008910A5
21/01/2026	15:56:46	10	€31.5250	XAMS	0XL104000000000008910A7
21/01/2026	15:56:46	10	€31.5250	XAMS	0XL10700000000000890VPG
21/01/2026	15:56:46	13	€31.5250	XAMS	0XL10D000000000008914T9
21/01/2026	15:56:46	14	€31.5250	XAMS	0XL10110000000000891626
21/01/2026	15:56:51	9	€31.5200	XAMS	0XL1011000000000089162C
21/01/2026	15:56:51	9	€31.5200	XAMS	0XL10A000000000008913J9
21/01/2026	15:56:51	10	€31.5200	XAMS	0XL10140000000000891FOH
21/01/2026	15:56:51	10	€31.5200	XAMS	0XL10700000000000890VPM
21/01/2026	15:56:51	10	€31.5200	XAMS	0XL10A000000000008913J8
21/01/2026	15:56:51	11	€31.5200	XAMS	0XL101000000000008912DN
21/01/2026	15:56:51	11	€31.5200	XAMS	0XL104000000000008910AG
21/01/2026	15:56:51	12	€31.5200	XAMS	0XL10A000000000008913J7
21/01/2026	15:56:51	7	£27.3550	XLON	0XL10170000000000891933
21/01/2026	15:56:51	11	£27.3550	XLON	0XL10700000000000890VPL
21/01/2026	15:56:51	12	£27.3550	XLON	0XL1011000000000089162B
21/01/2026	15:56:51	12	£27.3550	XLON	0XL10140000000000891FOG
21/01/2026	15:56:51	12	£27.3550	XLON	0XL10170000000000891931
21/01/2026	15:56:51	18	£27.3550	XLON	0XL104000000000008910AF
21/01/2026	15:56:51	18	£27.3550	XLON	0XL10A000000000008913J4
21/01/2026	15:56:51	18	£27.3550	XLON	0XL10D000000000008914TM
21/01/2026	15:56:51	20	£27.3550	XLON	0XL10D000000000008914TL
21/01/2026	15:56:51	3,610	£27.3550	XLON	0XL10170000000000891932
21/01/2026	15:56:53	2,119	€31.5100	XAMS	0XL101000000000008912DO
21/01/2026	15:56:53	2	£27.3450	XLON	0XL10D000000000008914U0
21/01/2026	15:56:53	4	£27.3450	XLON	0XL1011000000000089162M
21/01/2026	15:56:53	4	£27.3450	XLON	0XL1017000000000089193S
21/01/2026	15:56:53	5	£27.3450	XLON	0XL10140000000000891FOQ
21/01/2026	15:56:53	5	£27.3450	XLON	0XL10700000000000890VPQ
21/01/2026	15:56:53	6	£27.3500	XLON	0XL1017000000000089193K
21/01/2026	15:56:53	7	£27.3450	XLON	0XL10A000000000008913JI
21/01/2026	15:56:53	8	£27.3450	XLON	0XL1017000000000089193R
21/01/2026	15:56:53	8	£27.3450	XLON	0XL104000000000008910AV
21/01/2026	15:56:53	9	£27.3500	XLON	0XL1017000000000089193L
21/01/2026	15:56:53	12	£27.3450	XLON	0XL10A000000000008913JH
21/01/2026	15:56:53	12	£27.3450	XLON	0XL10D000000000008914TV
21/01/2026	15:56:53	12	£27.3500	XLON	0XL10140000000000891FOI
21/01/2026	15:56:53	12	£27.3500	XLON	0XL104000000000008910AM
21/01/2026	15:56:53	13	£27.3500	XLON	0XL10700000000000890VPO
21/01/2026	15:56:53	14	£27.3500	XLON	0XL104000000000008910AK
21/01/2026	15:56:53	14	£27.3500	XLON	0XL10700000000000890VPN
21/01/2026	15:56:53	16	£27.3500	XLON	0XL10A000000000008913JB
21/01/2026	15:56:53	17	£27.3500	XLON	0XL1011000000000089162I
21/01/2026	15:56:53	22	£27.3500	XLON	0XL104000000000008910AL
21/01/2026	15:56:53	26	£27.3500	XLON	0XL10A000000000008913JC
21/01/2026	15:56:53	29	£27.3500	XLON	0XL10D000000000008914TT
21/01/2026	15:56:53	175	£27.3450	XLON	0XL1017000000000089193T
21/01/2026	15:56:53	606	£27.3500	XLON	0XL1017000000000089193J
21/01/2026	15:56:53	1,800	£27.3500	XLON	0XL1017000000000089193I
21/01/2026	15:56:53	1,928	£27.3500	XLON	0XL1017000000000089193H
21/01/2026	15:57:00	3	€31.5050	XAMS	0XL1017000000000089194B
21/01/2026	15:57:00	6	€31.5050	XAMS	0XL10110000000000891636
21/01/2026	15:57:00	6	€31.5050	XAMS	0XL10140000000000891FP8
21/01/2026	15:57:00	6	€31.5050	XAMS	0XL10700000000000890VQA
21/01/2026	15:57:05	19	£27.3550	XLON	0XL10D000000000008914V7
21/01/2026	15:58:56	3	€31.5250	XAMS	0XL10140000000000891FV2
21/01/2026	15:58:56	3	€31.5250	XAMS	0XL104000000000008910GG
21/01/2026	15:58:56	4	€31.5250	XAMS	0XL10140000000000891FV3
21/01/2026	15:58:56	4	€31.5250	XAMS	0XL101700000000008919A8
21/01/2026	15:58:56	4	€31.5250	XAMS	0XL104000000000008910GF
21/01/2026	15:58:56	10	€31.5250	XAMS	0XL101100000000008916AS
21/01/2026	16:00:02	2	€31.5250	XAMS	0XL10140000000000891G2O
21/01/2026	16:00:02	2	€31.5250	XAMS	0XL104000000000008910LE
21/01/2026	16:00:02	2	€31.5250	XAMS	0XL1070000000000089102M
21/01/2026	16:00:02	2	€31.5250	XAMS	0XL10A000000000008913SU
21/01/2026	16:00:02	2	€31.5250	XAMS	0XL10A000000000008913SV
21/01/2026	16:00:02	2	€31.5250	XAMS	0XL10D00000000000891599

21/01/2026	16:00:02	3	€31.5250	XAMS	0XL1010000000008912NC
21/01/2026	16:00:02	3	€31.5250	XAMS	0XL10110000000008916EN
21/01/2026	16:00:02	3	€31.5250	XAMS	0XL10A00000000008913ST
21/01/2026	16:00:05	2	€31.5200	XAMS	0XL1014000000000891G37
21/01/2026	16:00:05	2	€31.5200	XAMS	0XL1014000000000891G38
21/01/2026	16:00:05	2	€31.5200	XAMS	0XL10170000000008919EV
21/01/2026	16:00:05	2	€31.5200	XAMS	0XL10400000000008910LG
21/01/2026	16:00:05	2	€31.5200	XAMS	0XL107000000000089102R
21/01/2026	16:00:05	2	€31.5200	XAMS	0XL107000000000089102S
21/01/2026	16:00:05	3	€31.5200	XAMS	0XL10A000000000008913T6
21/01/2026	16:00:05	3	€31.5200	XAMS	0XL10A000000000008913T7
21/01/2026	16:00:05	3	€31.5200	XAMS	0XL10A000000000008913T8
21/01/2026	16:00:05	4	€31.5200	XAMS	0XL10100000000008912NL
21/01/2026	16:00:05	210	€31.5200	XAMS	0XL10100000000008912NK
21/01/2026	16:00:05	2	€27.3550	XLON	0XL1014000000000891G39
21/01/2026	16:00:05	2	€27.3550	XLON	0XL10170000000008919F1
21/01/2026	16:00:05	2	€27.3550	XLON	0XL107000000000089102U
21/01/2026	16:00:05	3	€27.3550	XLON	0XL10110000000008916EO
21/01/2026	16:00:05	3	€27.3550	XLON	0XL1014000000000891G3A
21/01/2026	16:00:05	5	€27.3550	XLON	0XL10400000000008910LH
21/01/2026	16:00:05	5	€27.3550	XLON	0XL107000000000089102T
21/01/2026	16:00:05	5	€27.3550	XLON	0XL10A000000000008913TA
21/01/2026	16:00:05	6	€27.3550	XLON	0XL10400000000008910LI
21/01/2026	16:00:05	7	€27.3550	XLON	0XL10400000000008910LJ
21/01/2026	16:00:05	7	€27.3550	XLON	0XL10A000000000008913TB
21/01/2026	16:00:05	22	€27.3550	XLON	0XL10D0000000000089159D
21/01/2026	16:00:07	2	€27.3500	XLON	0XL10110000000008916FB
21/01/2026	16:00:07	2	€27.3500	XLON	0XL10D0000000000089159M
21/01/2026	16:00:07	3	€27.3500	XLON	0XL10170000000008919FA
21/01/2026	16:00:07	5	€27.3500	XLON	0XL10A000000000008913TP
21/01/2026	16:00:07	67	€27.3500	XLON	0XL10170000000008919F9
21/01/2026	16:00:07	794	€27.3500	XLON	0XL10170000000008919F8
21/01/2026	16:00:16	7	€31.5050	XAMS	0XL10400000000008910N5
21/01/2026	16:00:16	8	€31.5050	XAMS	0XL10110000000008916G5
21/01/2026	16:00:16	8	€31.5050	XAMS	0XL1014000000000891G4O
21/01/2026	16:00:16	8	€31.5050	XAMS	0XL10400000000008910N3
21/01/2026	16:00:16	9	€31.5050	XAMS	0XL10110000000008916G6
21/01/2026	16:00:16	9	€31.5050	XAMS	0XL1014000000000891G4N
21/01/2026	16:00:16	9	€31.5050	XAMS	0XL1014000000000891G4P
21/01/2026	16:00:16	9	€31.5050	XAMS	0XL10170000000008919G6
21/01/2026	16:00:16	9	€31.5050	XAMS	0XL10A000000000008913UG
21/01/2026	16:00:16	9	€31.5050	XAMS	0XL10A000000000008913UH
21/01/2026	16:00:16	10	€31.5050	XAMS	0XL10100000000008912OP
21/01/2026	16:00:16	10	€31.5050	XAMS	0XL10400000000008910N4
21/01/2026	16:00:16	10	€31.5050	XAMS	0XL1070000000000891043
21/01/2026	16:00:16	10	€31.5050	XAMS	0XL10A000000000008913UF
21/01/2026	16:00:16	10	€31.5050	XAMS	0XL10D000000000008915AU
21/01/2026	16:00:16	2,516	€31.5050	XAMS	0XL10100000000008912OO
21/01/2026	16:01:16	18	€27.3450	XLON	0XL10170000000008919LG
21/01/2026	16:01:16	19	€27.3450	XLON	0XL1070000000000891087
21/01/2026	16:01:55	17	€31.5300	XAMS	0XL10170000000008919O9
21/01/2026	16:01:58	20	€27.3550	XLON	0XL10400000000008910UN
21/01/2026	16:01:58	20	€27.3550	XLON	0XL10D000000000008915JP
21/01/2026	16:01:58	24	€27.3550	XLON	0XL10700000000008910BD
21/01/2026	16:01:58	694	€27.3550	XLON	0XL10170000000008919OJ
21/01/2026	16:01:58	793	€27.3550	XLON	0XL10170000000008919OL
21/01/2026	16:01:58	2,075	€27.3550	XLON	0XL10170000000008919OK
21/01/2026	16:02:01	18	€27.3550	XLON	0XL10170000000008919PA
21/01/2026	16:02:01	18	€27.3550	XLON	0XL10A00000000000891480
21/01/2026	16:02:01	19	€27.3550	XLON	0XL10110000000008916NS
21/01/2026	16:02:01	19	€27.3550	XLON	0XL1014000000000891GDC
21/01/2026	16:02:01	20	€27.3550	XLON	0XL10170000000008919PB
21/01/2026	16:02:01	20	€27.3550	XLON	0XL10A00000000000891481
21/01/2026	16:02:01	21	€27.3550	XLON	0XL10D000000000008915K4
21/01/2026	16:02:02	2	€31.5250	XAMS	0XL1014000000000891GDI
21/01/2026	16:02:02	2	€31.5250	XAMS	0XL1014000000000891GDJ
21/01/2026	16:02:02	2	€31.5250	XAMS	0XL10400000000008910VO
21/01/2026	16:02:02	4	€31.5250	XAMS	0XL10700000000008910BQ
21/01/2026	16:02:02	17	€31.5250	XAMS	0XL1014000000000891GDK
21/01/2026	16:02:02	19	€31.5250	XAMS	0XL10110000000008916OO
21/01/2026	16:02:06	3	€31.5200	XAMS	0XL10170000000008919PT
21/01/2026	16:02:24	19	€27.3650	XLON	0XL1014000000000891GGH
21/01/2026	16:02:24	20	€27.3650	XLON	0XL10110000000008916PM
21/01/2026	16:02:35	163	€31.5450	XAMS	0XL101000000000089132F
21/01/2026	16:02:35	295	€31.5450	XAMS	0XL101000000000089132G
21/01/2026	16:02:35	2,528	€31.5450	XAMS	0XL101000000000089132E
21/01/2026	16:02:44	18	€31.5500	XAMS	0XL10700000000008910FE
21/01/2026	16:02:44	20	€31.5500	XAMS	0XL10D000000000008915OA
21/01/2026	16:02:57	19	€31.5500	XAMS	0XL1014000000000891GJB
21/01/2026	16:02:57	20	€31.5500	XAMS	0XL1014000000000891GJC
21/01/2026	16:02:57	18	€27.3750	XLON	0XL104000000000089112B
21/01/2026	16:02:57	18	€27.3750	XLON	0XL10A000000000008914D8
21/01/2026	16:02:57	20	€27.3750	XLON	0XL10700000000008910GN
21/01/2026	16:02:57	320	€27.3750	XLON	0XL10170000000008919TI
21/01/2026	16:02:57	1,349	€27.3750	XLON	0XL10170000000008919TJ
21/01/2026	16:02:57	2,013	€27.3750	XLON	0XL10170000000008919TH
21/01/2026	16:03:02	2	€27.3700	XLON	0XL10110000000008916SC

21/01/2026	16:03:02	2	£27.3700	XLON	0XL10700000000008910GR
21/01/2026	16:03:02	11	£27.3700	XLON	0XL101100000000008916SD
21/01/2026	16:03:02	12	£27.3700	XLON	0XL10140000000000891GJL
21/01/2026	16:03:02	13	£27.3700	XLON	0XL10140000000000891GJK
21/01/2026	16:03:02	13	£27.3700	XLON	0XL101700000000008919TN
21/01/2026	16:03:02	13	£27.3700	XLON	0XL101700000000008919TO
21/01/2026	16:03:02	13	£27.3700	XLON	0XL1040000000000089112G
21/01/2026	16:03:02	13	£27.3700	XLON	0XL10A0000000000008914DF
21/01/2026	16:03:02	13	£27.3700	XLON	0XL10D0000000000008915PO
21/01/2026	16:03:02	16	£27.3700	XLON	0XL107000000000008910GQ
21/01/2026	16:03:02	19	£27.3700	XLON	0XL1040000000000089112H
21/01/2026	16:03:06	12	£31.5450	XAMS	0XL10100000000000891347
21/01/2026	16:03:08	5	£31.5450	XAMS	0XL101100000000008916SN
21/01/2026	16:03:08	17	£31.5450	XAMS	0XL10A0000000000008914DT
21/01/2026	16:03:08	19	£31.5450	XAMS	0XL1040000000000089112U
21/01/2026	16:03:08	19	£31.5450	XAMS	0XL107000000000008910H6
21/01/2026	16:03:08	1,161	£31.5450	XAMS	0XL1010000000000089134B
21/01/2026	16:03:15	9	£31.5400	XAMS	0XL10140000000000891GKN
21/01/2026	16:03:15	11	£31.5400	XAMS	0XL10D0000000000008915QO
21/01/2026	16:03:15	14	£31.5400	XAMS	0XL10140000000000891GKL
21/01/2026	16:03:15	14	£31.5400	XAMS	0XL10400000000000891138
21/01/2026	16:03:15	15	£31.5400	XAMS	0XL10140000000000891GKM
21/01/2026	16:03:15	18	£31.5400	XAMS	0XL10A0000000000008914E7
21/01/2026	16:03:15	20	£31.5400	XAMS	0XL1010000000000089134S
21/01/2026	16:03:43	17	£31.5400	XAMS	0XL1040000000000089114K
21/01/2026	16:03:43	18	£31.5400	XAMS	0XL10A0000000000008914HN
21/01/2026	16:03:43	19	£31.5400	XAMS	0XL10170000000000891A0P
21/01/2026	16:03:44	610	£27.3650	XLON	0XL10170000000000891A0R
21/01/2026	16:04:11	2	£27.3600	XLON	0XL10170000000000891A21
21/01/2026	16:04:11	3	£27.3600	XLON	0XL107000000000008910K6
21/01/2026	16:04:11	3	£27.3600	XLON	0XL10A0000000000008914J9
21/01/2026	16:04:11	5	£27.3600	XLON	0XL10A0000000000008914J8
21/01/2026	16:04:11	19	£27.3600	XLON	0XL10400000000000891150
21/01/2026	16:04:11	19	£27.3600	XLON	0XL107000000000008910K7
21/01/2026	16:04:27	19	£31.5400	XAMS	0XL1011000000000089171A
21/01/2026	16:05:13	18	£31.5400	XAMS	0XL10170000000000891A44
21/01/2026	16:05:13	20	£31.5400	XAMS	0XL1011000000000089173F
21/01/2026	16:05:22	9	£27.3550	XLON	0XL10140000000000891GR7
21/01/2026	16:05:22	9	£27.3550	XLON	0XL10170000000000891A4T
21/01/2026	16:05:22	10	£27.3550	XLON	0XL10400000000000891194
21/01/2026	16:05:22	10	£27.3550	XLON	0XL10A0000000000008914MB
21/01/2026	16:05:22	10	£27.3550	XLON	0XL10A0000000000008914MD
21/01/2026	16:05:22	10	£27.3550	XLON	0XL10D00000000000089165O
21/01/2026	16:05:22	11	£27.3550	XLON	0XL1011000000000089173O
21/01/2026	16:05:22	11	£27.3550	XLON	0XL1011000000000089173P
21/01/2026	16:05:22	11	£27.3550	XLON	0XL10140000000000891GR6
21/01/2026	16:05:22	11	£27.3550	XLON	0XL10A0000000000008914MC
21/01/2026	16:05:22	12	£27.3550	XLON	0XL10170000000000891A4R
21/01/2026	16:05:22	12	£27.3550	XLON	0XL10170000000000891A4S
21/01/2026	16:05:22	12	£27.3550	XLON	0XL107000000000008910N7
21/01/2026	16:05:22	14	£27.3550	XLON	0XL107000000000008910N8
21/01/2026	16:05:22	14	£27.3550	XLON	0XL10D00000000000089165N
21/01/2026	16:05:22	15	£27.3550	XLON	0XL10400000000000891195
21/01/2026	16:05:49	19	£31.5500	XAMS	0XL107000000000008910OU
21/01/2026	16:05:49	150	£27.3650	XLON	0XL10170000000000891A7D
21/01/2026	16:05:49	4,011	£27.3650	XLON	0XL10170000000000891A7E
21/01/2026	16:05:54	19	£31.5450	XAMS	0XL10140000000000891GTS
21/01/2026	16:05:54	19	£31.5450	XAMS	0XL10140000000000891GTT
21/01/2026	16:05:54	19	£31.5450	XAMS	0XL104000000000008911BB
21/01/2026	16:05:54	19	£31.5450	XAMS	0XL104000000000008911BC
21/01/2026	16:05:54	448	£31.5450	XAMS	0XL101000000000008913DR
21/01/2026	16:05:54	3,630	£31.5450	XAMS	0XL101000000000008913DQ
21/01/2026	16:05:59	1,248	£31.5450	XAMS	0XL101000000000008913EA
21/01/2026	16:06:03	18	£31.5450	XAMS	0XL10A0000000000008914Q5
21/01/2026	16:06:03	653	£31.5450	XAMS	0XL101000000000008913EI
21/01/2026	16:06:55	19	£31.5650	XAMS	0XL10170000000000891ACR
21/01/2026	16:06:55	19	£31.5650	XAMS	0XL104000000000008911G1
21/01/2026	16:06:55	19	£31.5650	XAMS	0XL10A0000000000008914V7
21/01/2026	16:06:55	20	£31.5650	XAMS	0XL107000000000008910TS
21/01/2026	16:06:55	20	£31.5650	XAMS	0XL10A0000000000008914V6
21/01/2026	16:06:55	21	£31.5650	XAMS	0XL101000000000008913IC
21/01/2026	16:06:55	2,345	£31.5650	XAMS	0XL101000000000008913IB
21/01/2026	16:06:55	19	£27.3800	XLON	0XL107000000000008910TQ
21/01/2026	16:06:55	20	£27.3800	XLON	0XL10170000000000891ACQ
21/01/2026	16:06:55	2,562	£27.3800	XLON	0XL10170000000000891ACP
21/01/2026	16:07:24	19	£27.3800	XLON	0XL107000000000008910VF
21/01/2026	16:07:24	3,108	£27.3800	XLON	0XL10170000000000891AFG
21/01/2026	16:08:40	2	£31.5600	XAMS	0XL10170000000000891AJP
21/01/2026	16:08:40	5	£31.5600	XAMS	0XL10140000000000891H93
21/01/2026	16:08:40	5	£31.5600	XAMS	0XL104000000000008911KN
21/01/2026	16:08:40	7	£31.5600	XAMS	0XL10140000000000891H92
21/01/2026	16:08:40	9	£31.5600	XAMS	0XL10D0000000000008916K3
21/01/2026	16:08:40	11	£31.5600	XAMS	0XL10140000000000891H91
21/01/2026	16:08:40	11	£31.5600	XAMS	0XL10170000000000891AJQ
21/01/2026	16:08:40	12	£31.5600	XAMS	0XL10700000000000891139
21/01/2026	16:08:40	12	£31.5600	XAMS	0XL10A00000000000089155E
21/01/2026	16:08:40	17	£31.5600	XAMS	0XL101100000000008917G7

21/01/2026	16:08:40	18	€31.5600	XAMS	0XL1014000000000891H90
21/01/2026	16:08:40	19	€31.5600	XAMS	0XL101100000000008917G6
21/01/2026	16:08:40	2,244	€31.5600	XAMS	0XL101000000000008913NM
21/01/2026	16:08:40	5	£27.3750	XLON	0XL1070000000000089113A
21/01/2026	16:08:40	13	£27.3750	XLON	0XL10A0000000000089155H
21/01/2026	16:08:40	14	£27.3750	XLON	0XL1011000000000008917G8
21/01/2026	16:08:40	14	£27.3750	XLON	0XL10140000000000891H94
21/01/2026	16:08:40	14	£27.3750	XLON	0XL10140000000000891H95
21/01/2026	16:08:40	15	£27.3750	XLON	0XL10170000000000891AJR
21/01/2026	16:08:40	15	£27.3750	XLON	0XL104000000000008911KO
21/01/2026	16:08:40	15	£27.3750	XLON	0XL10A0000000000089155I
21/01/2026	16:08:40	16	£27.3750	XLON	0XL104000000000008911KQ
21/01/2026	16:08:40	18	£27.3750	XLON	0XL10D000000000008916K5
21/01/2026	16:08:40	19	£27.3750	XLON	0XL101100000000008917G9
21/01/2026	16:08:40	19	£27.3750	XLON	0XL104000000000008911KP
21/01/2026	16:08:40	19	£27.3750	XLON	0XL10A0000000000089155F
21/01/2026	16:08:40	20	£27.3750	XLON	0XL10170000000000891AJT
21/01/2026	16:08:40	20	£27.3750	XLON	0XL1070000000000089113C
21/01/2026	16:08:40	2,485	£27.3750	XLON	0XL10170000000000891AJS
21/01/2026	16:08:42	7	€31.5550	XAMS	0XL101100000000008917GB
21/01/2026	16:08:42	10	€31.5550	XAMS	0XL101000000000008913NP
21/01/2026	16:08:44	10	€31.5550	XAMS	0XL101000000000008913NU
21/01/2026	16:08:44	18	€31.5550	XAMS	0XL10170000000000891AK5
21/01/2026	16:08:44	18	€31.5550	XAMS	0XL10A0000000000089155M
21/01/2026	16:08:45	18	£27.3700	XLON	0XL10170000000000891AK7
21/01/2026	16:08:45	19	£27.3700	XLON	0XL1070000000000089113K
21/01/2026	16:08:45	2,872	£27.3700	XLON	0XL10170000000000891AK6
21/01/2026	16:08:51	3	€31.5500	XAMS	0XL101100000000008917GS
21/01/2026	16:08:51	3	€31.5500	XAMS	0XL10140000000000891HAC
21/01/2026	16:08:51	3	€31.5500	XAMS	0XL10170000000000891AKK
21/01/2026	16:08:51	6	€31.5500	XAMS	0XL10140000000000891HA9
21/01/2026	16:08:51	7	€31.5500	XAMS	0XL10D000000000008916KN
21/01/2026	16:08:51	9	€31.5500	XAMS	0XL10140000000000891HAA
21/01/2026	16:08:51	9	€31.5500	XAMS	0XL10140000000000891HAB
21/01/2026	16:08:51	9	€31.5500	XAMS	0XL104000000000008911LO
21/01/2026	16:08:51	18	€31.5500	XAMS	0XL104000000000008911LN
21/01/2026	16:08:51	18	€31.5500	XAMS	0XL10A00000000000891562
21/01/2026	16:08:51	20	€31.5500	XAMS	0XL10700000000000891143
21/01/2026	16:08:51	5,220	€31.5500	XAMS	0XL101000000000008913OC
21/01/2026	16:08:51	2	£27.3650	XLON	0XL10170000000000891AKJ
21/01/2026	16:08:51	2	£27.3650	XLON	0XL104000000000008911LM
21/01/2026	16:08:51	2	£27.3650	XLON	0XL10700000000000891141
21/01/2026	16:08:51	2	£27.3650	XLON	0XL10700000000000891142
21/01/2026	16:08:51	3	£27.3650	XLON	0XL10D000000000008916KM
21/01/2026	16:09:15	19	€31.5450	XAMS	0XL104000000000008911MS
21/01/2026	16:10:17	21	€31.5550	XAMS	0XL101100000000008917KJ
21/01/2026	16:10:40	18	£27.3750	XLON	0XL10140000000000891HHU
21/01/2026	16:10:40	18	£27.3750	XLON	0XL10A000000000008915F1
21/01/2026	16:10:40	19	£27.3750	XLON	0XL101100000000008917M8
21/01/2026	16:10:40	19	£27.3750	XLON	0XL10170000000000891ARR
21/01/2026	16:10:40	19	£27.3750	XLON	0XL104000000000008911RH
21/01/2026	16:10:40	19	£27.3750	XLON	0XL10A000000000008915F2
21/01/2026	16:10:40	20	£27.3750	XLON	0XL101100000000008917M7
21/01/2026	16:10:40	20	£27.3750	XLON	0XL104000000000008911RG
21/01/2026	16:10:40	20	£27.3750	XLON	0XL10A000000000008915F0
21/01/2026	16:10:40	2,654	£27.3750	XLON	0XL10170000000000891ARS
21/01/2026	16:11:08	17	€31.5550	XAMS	0XL10170000000000891ATF
21/01/2026	16:11:08	17	€31.5550	XAMS	0XL10A000000000008915GF
21/01/2026	16:11:08	18	€31.5550	XAMS	0XL107000000000008911B5
21/01/2026	16:11:08	19	€31.5550	XAMS	0XL10140000000000891HJL
21/01/2026	16:11:08	19	€31.5550	XAMS	0XL104000000000008911T0
21/01/2026	16:11:08	19	€31.5550	XAMS	0XL10D000000000008916VM
21/01/2026	16:11:08	20	€31.5550	XAMS	0XL10140000000000891HJJ
21/01/2026	16:11:08	20	€31.5550	XAMS	0XL10140000000000891HJK
21/01/2026	16:11:08	252	€31.5550	XAMS	0XL1010000000000089140H
21/01/2026	16:11:08	397	€31.5550	XAMS	0XL1010000000000089140I
21/01/2026	16:11:08	1,274	€31.5550	XAMS	0XL1010000000000089140J
21/01/2026	16:11:08	3,297	€31.5550	XAMS	0XL1010000000000089140G
21/01/2026	16:11:08	18	£27.3700	XLON	0XL10140000000000891HJI
21/01/2026	16:11:08	20	£27.3700	XLON	0XL107000000000008911B4
21/01/2026	16:11:08	4,846	£27.3700	XLON	0XL10170000000000891ATE
21/01/2026	16:11:52	14	£27.3600	XLON	0XL10170000000000891B09
21/01/2026	16:11:52	125	£27.3600	XLON	0XL10170000000000891B08
21/01/2026	16:11:55	17	€31.5500	XAMS	0XL10140000000000891HMU
21/01/2026	16:11:55	18	€31.5500	XAMS	0XL101100000000008917QT
21/01/2026	16:11:55	19	€31.5500	XAMS	0XL104000000000008911VF
21/01/2026	16:11:55	20	€31.5500	XAMS	0XL101100000000008917QS
21/01/2026	16:12:09	10	£27.3600	XLON	0XL10140000000000891HNR
21/01/2026	16:12:09	10	£27.3600	XLON	0XL10140000000000891HNS
21/01/2026	16:12:09	11	£27.3600	XLON	0XL101100000000008917RV
21/01/2026	16:12:09	11	£27.3600	XLON	0XL10170000000000891B2H
21/01/2026	16:12:09	11	£27.3600	XLON	0XL10400000000000891205
21/01/2026	16:12:09	11	£27.3600	XLON	0XL10400000000000891207
21/01/2026	16:12:09	11	£27.3600	XLON	0XL10A000000000008915L7
21/01/2026	16:12:09	12	£27.3600	XLON	0XL107000000000008911EN
21/01/2026	16:12:09	12	£27.3600	XLON	0XL10A000000000008915L5
21/01/2026	16:12:09	12	£27.3600	XLON	0XL10D0000000000089174K

21/01/2026	16:12:09	13	£27.3600	XLON	0XL10A00000000008915L6
21/01/2026	16:12:09	14	£27.3600	XLON	0XL101100000000008917S0
21/01/2026	16:12:09	14	£27.3600	XLON	0XL10400000000000891206
21/01/2026	16:12:09	20	£27.3600	XLON	0XL10170000000000891B2I
21/01/2026	16:12:09	20	£27.3600	XLON	0XL107000000000008911EL
21/01/2026	16:12:09	22	£27.3600	XLON	0XL107000000000008911EM
21/01/2026	16:12:09	353	£27.3600	XLON	0XL10170000000000891B2F
21/01/2026	16:12:09	2,990	£27.3600	XLON	0XL10170000000000891B2G
21/01/2026	16:13:05	18	€31.5550	XAMS	0XL10170000000000891B63
21/01/2026	16:13:05	19	€31.5550	XAMS	0XL10A00000000008915PU
21/01/2026	16:13:05	19	€31.5550	XAMS	0XL10D000000000089177M
21/01/2026	16:13:05	20	€31.5550	XAMS	0XL1040000000000089123B
21/01/2026	16:13:05	20	€31.5550	XAMS	0XL107000000000008911IS
21/01/2026	16:13:05	20	€31.5550	XAMS	0XL10A00000000008915PV
21/01/2026	16:13:05	21	€31.5550	XAMS	0XL10170000000000891B62
21/01/2026	16:13:05	22	€31.5550	XAMS	0XL1010000000000089146O
21/01/2026	16:13:05	675	€31.5550	XAMS	0XL1010000000000089146N
21/01/2026	16:13:05	2,844	€31.5550	XAMS	0XL1010000000000089146P
21/01/2026	16:13:20	19	€31.5550	XAMS	0XL10140000000000891HS6
21/01/2026	16:13:20	19	€31.5550	XAMS	0XL107000000000008911JH
21/01/2026	16:13:34	17	€31.5550	XAMS	0XL10A00000000008915RS
21/01/2026	16:13:34	19	€31.5550	XAMS	0XL10140000000000891HT2
21/01/2026	16:13:34	18	£27.3650	XLON	0XL10170000000000891B7J
21/01/2026	16:13:34	20	£27.3650	XLON	0XL10170000000000891B7G
21/01/2026	16:13:34	20	£27.3650	XLON	0XL10D00000000008917A4
21/01/2026	16:13:34	1,901	£27.3650	XLON	0XL10170000000000891B7I
21/01/2026	16:13:34	2,871	£27.3650	XLON	0XL10170000000000891B7H
21/01/2026	16:13:40	3	£27.3600	XLON	0XL10170000000000891B7O
21/01/2026	16:13:40	19	£27.3600	XLON	0XL1040000000000089124N
21/01/2026	16:13:41	17	€31.5450	XAMS	0XL1040000000000089124P
21/01/2026	16:13:41	19	€31.5450	XAMS	0XL10170000000000891B7R
21/01/2026	16:13:41	19	€31.5450	XAMS	0XL107000000000008911KA
21/01/2026	16:13:41	19	€31.5450	XAMS	0XL10A00000000008915S4
21/01/2026	16:13:41	19	€31.5450	XAMS	0XL10A00000000008915S5
21/01/2026	16:13:41	20	€31.5450	XAMS	0XL1010000000000089147V
21/01/2026	16:14:25	9	€31.5400	XAMS	0XL1040000000000089127I
21/01/2026	16:14:25	9	€31.5400	XAMS	0XL10A00000000008915V1
21/01/2026	16:14:25	10	€31.5400	XAMS	0XL10140000000000891HVR
21/01/2026	16:14:25	10	€31.5400	XAMS	0XL107000000000008911M0
21/01/2026	16:14:25	11	€31.5400	XAMS	0XL10140000000000891HVT
21/01/2026	16:14:25	12	€31.5400	XAMS	0XL10140000000000891HVS
21/01/2026	16:14:25	12	€31.5400	XAMS	0XL10170000000000891BAN
21/01/2026	16:14:25	13	€31.5400	XAMS	0XL10140000000000891HVQ
21/01/2026	16:14:25	14	€31.5400	XAMS	0XL10D00000000008917DU
21/01/2026	16:14:25	15	€31.5400	XAMS	0XL1011000000000089183P
21/01/2026	16:14:25	5,244	€31.5400	XAMS	0XL101000000000008914AH
21/01/2026	16:14:30	8	£27.3550	XLON	0XL1014000000000089110N
21/01/2026	16:14:30	9	£27.3550	XLON	0XL10A00000000008915VD
21/01/2026	16:14:30	10	£27.3550	XLON	0XL10110000000000891847
21/01/2026	16:14:30	12	£27.3550	XLON	0XL10A00000000008915VE
21/01/2026	16:14:30	20	£27.3550	XLON	0XL10D00000000008917EB
21/01/2026	16:15:12	18	€31.5450	XAMS	0XL104000000000008912A3
21/01/2026	16:15:12	19	€31.5450	XAMS	0XL1011000000000089186T
21/01/2026	16:16:10	17	€31.5700	XAMS	0XL10140000000000891180
21/01/2026	16:16:10	20	€31.5700	XAMS	0XL10140000000000891181
21/01/2026	16:16:10	20	€31.5700	XAMS	0XL104000000000008912E8
21/01/2026	16:16:15	20	£27.3850	XLON	0XL101100000000008918BG
21/01/2026	16:16:15	20	£27.3850	XLON	0XL10170000000000891BJG
21/01/2026	16:16:15	20	£27.3850	XLON	0XL104000000000008912EJ
21/01/2026	16:16:15	20	£27.3850	XLON	0XL10A000000000089165A
21/01/2026	16:16:15	20	£27.3850	XLON	0XL10A000000000089165B
21/01/2026	16:16:15	20	£27.3850	XLON	0XL10D00000000008917MU
21/01/2026	16:16:15	21	£27.3850	XLON	0XL10170000000000891BJF
21/01/2026	16:16:15	22	£27.3850	XLON	0XL104000000000008912EK
21/01/2026	16:16:15	26	£27.3850	XLON	0XL107000000000008911T6
21/01/2026	16:16:45	18	£27.3850	XLON	0XL10170000000000891BLI
21/01/2026	16:17:08	2	€31.5700	XAMS	0XL10A000000000089169H
21/01/2026	16:18:03	18	€31.5900	XAMS	0XL10170000000000891BSB
21/01/2026	16:18:03	19	€31.5900	XAMS	0XL104000000000008912LO
21/01/2026	16:18:03	19	€31.5900	XAMS	0XL10D00000000008917V7
21/01/2026	16:18:03	1,353	€31.5900	XAMS	0XL101000000000008914QJ
21/01/2026	16:18:03	20	£27.4050	XLON	0XL104000000000008912LN
21/01/2026	16:18:03	21	£27.4050	XLON	0XL1070000000000089122R
21/01/2026	16:18:03	26	£27.4050	XLON	0XL101400000000008911GI
21/01/2026	16:18:03	29	£27.4050	XLON	0XL1070000000000089122Q
21/01/2026	16:18:03	29	£27.4050	XLON	0XL10A00000000008916E9
21/01/2026	16:18:03	30	£27.4050	XLON	0XL101100000000008918HQ
21/01/2026	16:18:03	3,843	£27.4050	XLON	0XL10170000000000891BSA
21/01/2026	16:18:48	19	£27.4050	XLON	0XL101100000000008918KH
21/01/2026	16:18:48	132	£27.4050	XLON	0XL10170000000000891C02
21/01/2026	16:18:51	19	€31.5900	XAMS	0XL10A00000000008916GO
21/01/2026	16:18:51	20	€31.5900	XAMS	0XL101400000000008911J9
21/01/2026	16:18:51	175	€31.5900	XAMS	0XL10100000000000891479
21/01/2026	16:18:51	5,057	€31.5900	XAMS	0XL101000000000008914TA
21/01/2026	16:18:56	447	€31.5900	XAMS	0XL101000000000008914TO
21/01/2026	16:18:59	211	€31.5900	XAMS	0XL101000000000008914TT
21/01/2026	16:19:01	327	€31.5900	XAMS	0XL101000000000008914U0

21/01/2026	16:19:06	343	€31.5900	XAMS	0XL1010000000008914UG
21/01/2026	16:19:10	4	€31.5850	XAMS	0XL1014000000000891IKF
21/01/2026	16:19:10	11	€31.5850	XAMS	0XL10A00000000008916HC
21/01/2026	16:19:10	18	€31.5850	XAMS	0XL10400000000008912PN
21/01/2026	16:19:10	18	€31.5850	XAMS	0XL10A000000000008916HD
21/01/2026	16:19:10	18	€31.5850	XAMS	0XL10A000000000008916HE
21/01/2026	16:19:10	18	€31.5900	XAMS	0XL1014000000000891IKD
21/01/2026	16:19:10	19	€31.5850	XAMS	0XL1014000000000891IKE
21/01/2026	16:19:10	19	€31.5850	XAMS	0XL1014000000000891IKG
21/01/2026	16:19:10	19	€31.5850	XAMS	0XL1017000000000891C1H
21/01/2026	16:19:10	19	€31.5850	XAMS	0XL10400000000008912PO
21/01/2026	16:19:10	19	€31.5850	XAMS	0XL1070000000000891273
21/01/2026	16:19:10	19	€31.5850	XAMS	0XL1070000000000891274
21/01/2026	16:19:10	20	€31.5850	XAMS	0XL10100000000008914UP
21/01/2026	16:19:10	20	€31.5850	XAMS	0XL10110000000008918M2
21/01/2026	16:19:10	300	€31.5850	XAMS	0XL10100000000008914UN
21/01/2026	16:19:10	554	€31.5900	XAMS	0XL10100000000008914UL
21/01/2026	16:19:10	1,215	€31.5850	XAMS	0XL10100000000008914UO
21/01/2026	16:19:10	3,359	€31.5900	XAMS	0XL10100000000008914UM
21/01/2026	16:19:10	18	£27.4050	XLON	0XL10A000000000008916HB
21/01/2026	16:19:10	18	£27.4050	XLON	0XL10D00000000000891836
21/01/2026	16:19:10	19	£27.4050	XLON	0XL1017000000000891C1D
21/01/2026	16:19:10	19	£27.4050	XLON	0XL10400000000008912PM
21/01/2026	16:19:10	19	£27.4050	XLON	0XL1070000000000891272
21/01/2026	16:19:10	261	£27.4050	XLON	0XL1017000000000891C1F
21/01/2026	16:19:10	1,748	£27.4050	XLON	0XL1017000000000891C1E
21/01/2026	16:19:10	3,887	£27.4050	XLON	0XL1017000000000891C1G
21/01/2026	16:19:19	4	€31.5800	XAMS	0XL1017000000000891C2A
21/01/2026	16:19:19	4	€31.5800	XAMS	0XL10400000000008912QF
21/01/2026	16:19:19	4	€31.5800	XAMS	0XL107000000000089127K
21/01/2026	16:19:19	4	€31.5800	XAMS	0XL10A000000000008916I7
21/01/2026	16:19:19	5	€31.5800	XAMS	0XL1014000000000891IKT
21/01/2026	16:19:19	11	€31.5800	XAMS	0XL10100000000008914V4
21/01/2026	16:19:19	12	€31.5800	XAMS	0XL1014000000000891IKS
21/01/2026	16:19:19	12	€31.5800	XAMS	0XL10D0000000000089183L
21/01/2026	16:19:19	17	€31.5800	XAMS	0XL1017000000000891C29
21/01/2026	16:19:19	19	€31.5800	XAMS	0XL10400000000008912QG
21/01/2026	16:19:19	6	£27.4000	XLON	0XL1017000000000891C2B
21/01/2026	16:19:19	8	£27.4000	XLON	0XL10400000000008912QI
21/01/2026	16:19:19	10	£27.4000	XLON	0XL10D0000000000089183M
21/01/2026	16:19:19	17	£27.4000	XLON	0XL10110000000008918MG
21/01/2026	16:19:19	17	£27.4000	XLON	0XL1017000000000891C2C
21/01/2026	16:19:19	17	£27.4000	XLON	0XL10A000000000008916I8
21/01/2026	16:19:19	18	£27.4000	XLON	0XL10A000000000008916I9
21/01/2026	16:19:19	19	£27.4000	XLON	0XL1017000000000891C2D
21/01/2026	16:19:19	28	£27.4000	XLON	0XL1014000000000891IKU
21/01/2026	16:19:19	31	£27.4000	XLON	0XL10400000000008912QH
21/01/2026	16:19:19	32	£27.4000	XLON	0XL107000000000089127M
21/01/2026	16:19:19	3,702	£27.4000	XLON	0XL1017000000000891C2E
21/01/2026	16:19:25	2	€31.5750	XAMS	0XL10A000000000008916IM
21/01/2026	16:19:25	3	€31.5700	XAMS	0XL10100000000008914V9
21/01/2026	16:19:25	3	€31.5700	XAMS	0XL1014000000000891IL7
21/01/2026	16:19:25	3	€31.5700	XAMS	0XL1017000000000891C33
21/01/2026	16:19:25	3	€31.5700	XAMS	0XL10D00000000000891848
21/01/2026	16:19:25	6	€31.5750	XAMS	0XL10A000000000008916IN
21/01/2026	16:19:25	11	€31.5700	XAMS	0XL1014000000000891IL6
21/01/2026	16:19:25	19	€31.5750	XAMS	0XL10110000000008918MQ
21/01/2026	16:19:25	5,251	€31.5750	XAMS	0XL10100000000008914V8
21/01/2026	16:19:25	20	£27.3950	XLON	0XL10400000000008912R3
21/01/2026	16:19:25	20	£27.3950	XLON	0XL107000000000089128E
21/01/2026	16:19:25	23	£27.3950	XLON	0XL1014000000000891IL5
21/01/2026	16:19:25	26	£27.3950	XLON	0XL10A000000000008916IL
21/01/2026	16:19:25	2,694	£27.3950	XLON	0XL1017000000000891C30
21/01/2026	16:19:30	3	€31.5650	XAMS	0XL1014000000000891ILC
21/01/2026	16:19:30	3	€31.5650	XAMS	0XL1017000000000891C3G
21/01/2026	16:19:30	4	€31.5650	XAMS	0XL10100000000008914VJ
21/01/2026	16:19:30	4	€31.5650	XAMS	0XL10D0000000000089184N
21/01/2026	16:19:30	12	€31.5650	XAMS	0XL1017000000000891C3H
21/01/2026	16:19:30	12	€31.5650	XAMS	0XL10400000000008912RL
21/01/2026	16:19:30	12	€31.5650	XAMS	0XL10A000000000008916J8
21/01/2026	16:19:30	13	€31.5650	XAMS	0XL1014000000000891ILB
21/01/2026	16:19:30	13	€31.5650	XAMS	0XL1014000000000891ILD
21/01/2026	16:19:30	13	€31.5650	XAMS	0XL10400000000008912RK
21/01/2026	16:19:30	13	€31.5650	XAMS	0XL107000000000089128M
21/01/2026	16:19:30	13	€31.5650	XAMS	0XL107000000000089128N
21/01/2026	16:19:30	13	€31.5650	XAMS	0XL10A000000000008916J6
21/01/2026	16:19:30	15	€31.5650	XAMS	0XL10110000000008918N7
21/01/2026	16:19:30	16	€31.5650	XAMS	0XL10A000000000008916J7
21/01/2026	16:19:30	19	€31.5650	XAMS	0XL10110000000008918N6
21/01/2026	16:19:30	3,498	€31.5650	XAMS	0XL10100000000008914VI
21/01/2026	16:19:30	3	£27.3900	XLON	0XL1017000000000891C3J
21/01/2026	16:19:30	26	£27.3900	XLON	0XL10110000000008918N5
21/01/2026	16:19:30	26	£27.3900	XLON	0XL1014000000000891ILA
21/01/2026	16:19:30	27	£27.3900	XLON	0XL10400000000008912RJ
21/01/2026	16:19:30	27	£27.3900	XLON	0XL107000000000089128K
21/01/2026	16:19:30	29	£27.3900	XLON	0XL107000000000089128L
21/01/2026	16:19:30	367	£27.3900	XLON	0XL1017000000000891C3C

21/01/2026	16:19:30	502	£27.3900	XLON	0XL1017000000000891C3D
21/01/2026	16:19:30	502	£27.3900	XLON	0XL1017000000000891C3F
21/01/2026	16:19:30	509	£27.3900	XLON	0XL1017000000000891C3I
21/01/2026	16:19:30	1,004	£27.3900	XLON	0XL1017000000000891C3E
21/01/2026	16:19:31	11	£27.3850	XLON	0XL1017000000000891C3R
21/01/2026	16:19:31	13	£27.3850	XLON	0XL1017000000000891C3T
21/01/2026	16:19:31	13	£27.3850	XLON	0XL10A00000000008916JO
21/01/2026	16:19:31	13	£27.3850	XLON	0XL10D0000000000891853
21/01/2026	16:19:31	14	£27.3850	XLON	0XL101100000000008918NJ
21/01/2026	16:19:31	14	£27.3850	XLON	0XL10170000000000891C3S
21/01/2026	16:19:31	14	£27.3850	XLON	0XL10400000000008912RT
21/01/2026	16:19:31	14	£27.3850	XLON	0XL10A00000000008916JP
21/01/2026	16:19:31	204	£27.3850	XLON	0XL10170000000000891C3V
21/01/2026	16:19:31	754	£27.3850	XLON	0XL10170000000000891C3U
21/01/2026	16:19:42	6	€31.5600	XAMS	0XL10170000000000891C4R
21/01/2026	16:19:42	12	€31.5600	XAMS	0XL10400000000008912SM
21/01/2026	16:19:42	12	€31.5600	XAMS	0XL10D000000000089185L
21/01/2026	16:19:42	13	€31.5600	XAMS	0XL10A00000000008916K6
21/01/2026	16:19:42	14	€31.5600	XAMS	0XL1014000000000891IM4
21/01/2026	16:19:42	14	€31.5600	XAMS	0XL10170000000000891C4Q
21/01/2026	16:19:42	15	€31.5600	XAMS	0XL1010000000000891502
21/01/2026	16:19:42	15	€31.5600	XAMS	0XL1014000000000891IM3
21/01/2026	16:19:42	15	€31.5600	XAMS	0XL1070000000000891299
21/01/2026	16:19:42	19	€31.5600	XAMS	0XL1014000000000891IM2
21/01/2026	16:19:42	20	€31.5600	XAMS	0XL10400000000008912SL
21/01/2026	16:19:42	21	€31.5600	XAMS	0XL10110000000008918O8
21/01/2026	16:19:42	186	€31.5600	XAMS	0XL1010000000000891501
21/01/2026	16:19:42	481	€31.5600	XAMS	0XL1010000000000891503
21/01/2026	16:19:52	4	£27.3800	XLON	0XL10110000000008918OQ
21/01/2026	16:19:52	4	£27.3800	XLON	0XL107000000000089129O
21/01/2026	16:19:52	4	£27.3800	XLON	0XL10A00000000008916KI
21/01/2026	16:19:52	8	£27.3800	XLON	0XL10400000000008912TK
21/01/2026	16:19:52	8	£27.3800	XLON	0XL10D000000000089186G
21/01/2026	16:19:52	10	£27.3800	XLON	0XL1017000000000891C5L
21/01/2026	16:19:52	18	£27.3800	XLON	0XL1014000000000891IMI
21/01/2026	16:19:52	18	£27.3800	XLON	0XL1014000000000891IMJ
21/01/2026	16:19:52	20	£27.3800	XLON	0XL10400000000008912TL
21/01/2026	16:19:52	20	£27.3800	XLON	0XL10700000000008912A1
21/01/2026	16:19:52	452	£27.3800	XLON	0XL1017000000000891C5J
21/01/2026	16:19:52	3,086	£27.3800	XLON	0XL1017000000000891C5K
21/01/2026	16:20:14	2	€31.5650	XAMS	0XL10110000000008918RE
21/01/2026	16:20:14	2	€31.5650	XAMS	0XL10D000000000089188T
21/01/2026	16:20:14	156	€31.5650	XAMS	0XL101000000000089152S
21/01/2026	16:20:14	297	€31.5650	XAMS	0XL101000000000089152T
21/01/2026	16:21:03	2	€31.5700	XAMS	0XL1017000000000891CB8
21/01/2026	16:22:02	18	£27.3850	XLON	0XL1017000000000891CFA
21/01/2026	16:22:02	19	£27.3850	XLON	0XL10700000000008912JM
21/01/2026	16:22:03	2	€31.5700	XAMS	0XL1014000000000891IVC
21/01/2026	16:22:03	84	€31.5700	XAMS	0XL10100000000008915A7
21/01/2026	16:22:09	2	£27.3800	XLON	0XL101100000000089192R
21/01/2026	16:22:09	2	£27.3800	XLON	0XL104000000000089136D
21/01/2026	16:22:09	2	£27.3800	XLON	0XL10700000000008912K5
21/01/2026	16:22:09	3	£27.3800	XLON	0XL1017000000000891CFL
21/01/2026	16:23:32	21	£27.3850	XLON	0XL10A000000000089171S
21/01/2026	16:23:32	220	£27.3850	XLON	0XL1017000000000891CLM
21/01/2026	16:24:00	16	€31.5700	XAMS	0XL10700000000008912R0
21/01/2026	16:24:21	17	£27.3850	XLON	0XL1017000000000891CPI
21/01/2026	16:24:21	18	£27.3850	XLON	0XL1014000000000891J8Q
21/01/2026	16:24:21	18	£27.3850	XLON	0XL1017000000000891CPH
21/01/2026	16:24:21	19	£27.3850	XLON	0XL10700000000008912SQ
21/01/2026	16:24:21	20	£27.3850	XLON	0XL10400000000008913DN
21/01/2026	16:24:21	20	£27.3850	XLON	0XL10700000000008912SP
21/01/2026	16:24:21	22	£27.3850	XLON	0XL10A0000000000891760
21/01/2026	16:24:21	24	£27.3850	XLON	0XL10110000000008919GA
21/01/2026	16:24:21	5,811	£27.3850	XLON	0XL1017000000000891CPG
21/01/2026	16:24:44	17	£27.3950	XLON	0XL1017000000000891CSF
21/01/2026	16:24:52	6	€31.5850	XAMS	0XL10400000000008913G4
21/01/2026	16:24:52	12	€31.5850	XAMS	0XL10400000000008913G3
21/01/2026	16:24:52	13	€31.5850	XAMS	0XL1014000000000891JC2
21/01/2026	16:24:52	15	€31.5850	XAMS	0XL10A000000000089179J
21/01/2026	16:24:52	15	£27.3900	XLON	0XL1017000000000891CSU
21/01/2026	16:24:52	17	£27.3900	XLON	0XL10110000000008919IM
21/01/2026	16:24:52	24	£27.3900	XLON	0XL10400000000008913G5
21/01/2026	16:25:04	16	£27.3950	XLON	0XL10400000000008913I9
21/01/2026	16:25:04	16	£27.3950	XLON	0XL10400000000008913IA
21/01/2026	16:25:04	17	£27.3950	XLON	0XL10110000000008919M5
21/01/2026	16:25:04	18	£27.3950	XLON	0XL1014000000000891JE6
21/01/2026	16:25:04	18	£27.3950	XLON	0XL10700000000008913IG
21/01/2026	16:25:04	18	£27.3950	XLON	0XL10A00000000008917C1
21/01/2026	16:25:04	18	£27.3950	XLON	0XL10A00000000008917C2
21/01/2026	16:25:04	19	£27.3950	XLON	0XL10D00000000008918VG
21/01/2026	16:25:04	1,465	£27.3950	XLON	0XL1017000000000891CVI
21/01/2026	16:25:05	17	£27.3950	XLON	0XL10A00000000008917C3
21/01/2026	16:25:05	2,002	£27.3950	XLON	0XL1017000000000891CVK
21/01/2026	16:25:05	2,110	£27.3950	XLON	0XL1017000000000891CVL
21/01/2026	16:26:08	10	€31.5900	XAMS	0XL1014000000000891JHH
21/01/2026	16:26:08	10	€31.5900	XAMS	0XL10400000000008913L0

21/01/2026	16:26:08	10	€31.5900	XAMS	0XL1040000000008913L1
21/01/2026	16:26:08	11	€31.5900	XAMS	0XL1014000000000891JHI
21/01/2026	16:26:08	11	€31.5900	XAMS	0XL107000000000089134U
21/01/2026	16:26:08	11	€31.5900	XAMS	0XL10A00000000008917F7
21/01/2026	16:26:08	12	€31.5900	XAMS	0XL10D000000000089194C
21/01/2026	16:26:08	13	€31.5900	XAMS	0XL107000000000089134T
21/01/2026	16:26:08	92	€31.5900	XAMS	0XL10100000000008915SI
21/01/2026	16:26:08	597	€31.5900	XAMS	0XL10100000000008915SJ
21/01/2026	16:26:08	2,608	€31.5900	XAMS	0XL10100000000008915SK
21/01/2026	16:26:49	2	€31.5900	XAMS	0XL10100000000008915VK
21/01/2026	16:26:49	8	€31.5900	XAMS	0XL107000000000089136V
21/01/2026	16:26:49	10	€31.5900	XAMS	0XL10100000000008915VM
21/01/2026	16:26:49	10	€31.5900	XAMS	0XL10100000000008915VP
21/01/2026	16:26:50	10	€31.5900	XAMS	0XL10100000000008915VS
21/01/2026	16:26:50	10	€31.5900	XAMS	0XL10100000000008915VV
21/01/2026	16:26:51	10	€31.5900	XAMS	0XL1010000000000891600
21/01/2026	16:26:51	10	€31.5900	XAMS	0XL1010000000000891601
21/01/2026	16:26:51	10	€31.5900	XAMS	0XL1010000000000891602
21/01/2026	16:26:52	7	€31.5900	XAMS	0XL10400000000008913NM
21/01/2026	16:26:52	7	€31.5900	XAMS	0XL10A00000000008917I1
21/01/2026	16:26:52	10	€31.5900	XAMS	0XL1010000000000891603
21/01/2026	16:26:52	10	€31.5900	XAMS	0XL1010000000000891604
21/01/2026	16:26:52	4,640	€31.5900	XAMS	0XL1010000000000891605
21/01/2026	16:26:59	6	£27.3950	XLON	0XL1017000000000891D7J
21/01/2026	16:26:59	11	£27.3950	XLON	0XL10A00000000008917IG
21/01/2026	16:26:59	12	£27.3950	XLON	0XL107000000000089137R
21/01/2026	16:26:59	13	£27.3950	XLON	0XL10110000000008919SF
21/01/2026	16:26:59	13	£27.3950	XLON	0XL10400000000008913O6
21/01/2026	16:26:59	13	£27.3950	XLON	0XL10A00000000008917IH
21/01/2026	16:26:59	13	£27.3950	XLON	0XL10D000000000089197O
21/01/2026	16:26:59	14	£27.3950	XLON	0XL10A00000000008917II
21/01/2026	16:26:59	3,240	£27.3950	XLON	0XL1017000000000891D7I
21/01/2026	16:27:00	7	€31.5900	XAMS	0XL107000000000089137T
21/01/2026	16:27:00	7	€31.5900	XAMS	0XL10D000000000089197S
21/01/2026	16:27:00	9	£27.3950	XLON	0XL1017000000000891D7R
21/01/2026	16:27:00	11	£27.3950	XLON	0XL1017000000000891D7Q
21/01/2026	16:27:00	11	£27.3950	XLON	0XL10400000000008913O8
21/01/2026	16:27:00	13	£27.3950	XLON	0XL10110000000008919SI
21/01/2026	16:27:00	13	£27.3950	XLON	0XL1017000000000891D7P
21/01/2026	16:27:00	14	£27.3950	XLON	0XL1014000000000891JKB
21/01/2026	16:27:00	15	£27.3950	XLON	0XL10400000000008913O7
21/01/2026	16:27:07	7	€31.5950	XAMS	0XL1014000000000891JLC
21/01/2026	16:27:07	7	€31.5950	XAMS	0XL10400000000008913ON
21/01/2026	16:27:07	11	€31.5950	XAMS	0XL1014000000000891JLB
21/01/2026	16:27:07	11	€31.5950	XAMS	0XL1017000000000891D8G
21/01/2026	16:27:07	11	€31.5950	XAMS	0XL10400000000008913OM
21/01/2026	16:27:07	11	€31.5950	XAMS	0XL10A00000000008917JJ
21/01/2026	16:27:07	12	€31.5950	XAMS	0XL1014000000000891JLA
21/01/2026	16:27:07	12	€31.5950	XAMS	0XL1017000000000891D8H
21/01/2026	16:27:07	12	€31.5950	XAMS	0XL10A00000000008917JK
21/01/2026	16:27:07	13	€31.5950	XAMS	0XL10110000000008919SU
21/01/2026	16:27:07	14	€31.5950	XAMS	0XL101000000000089160T
21/01/2026	16:27:28	2	€31.5850	XAMS	0XL10400000000008913Q3
21/01/2026	16:27:28	6	€31.5900	XAMS	0XL10400000000008913Q2
21/01/2026	16:27:28	6	€31.5900	XAMS	0XL10700000000008913A6
21/01/2026	16:27:28	7	€31.5850	XAMS	0XL10400000000008913Q4
21/01/2026	16:27:28	8	€31.5900	XAMS	0XL1014000000000891JN0
21/01/2026	16:27:28	9	€31.5850	XAMS	0XL1014000000000891JN2
21/01/2026	16:27:28	9	€31.5850	XAMS	0XL1017000000000891DA6
21/01/2026	16:27:28	9	€31.5850	XAMS	0XL10A00000000008917LE
21/01/2026	16:27:28	10	€31.5850	XAMS	0XL1014000000000891JN1
21/01/2026	16:27:28	10	€31.5850	XAMS	0XL1017000000000891DA5
21/01/2026	16:27:28	10	€31.5850	XAMS	0XL10A00000000008917LD
21/01/2026	16:27:28	11	€31.5850	XAMS	0XL10110000000008919TM
21/01/2026	16:27:28	12	€31.5850	XAMS	0XL101000000000089162A
21/01/2026	16:27:28	3,134	€31.5900	XAMS	0XL1010000000000891629
21/01/2026	16:27:28	8	£27.4000	XLON	0XL10400000000008913Q0
21/01/2026	16:27:28	9	£27.4000	XLON	0XL10110000000008919TK
21/01/2026	16:27:28	9	£27.4000	XLON	0XL1014000000000891JMU
21/01/2026	16:27:28	9	£27.4000	XLON	0XL1017000000000891DA1
21/01/2026	16:27:28	9	£27.4000	XLON	0XL1017000000000891DA2
21/01/2026	16:27:28	9	£27.4000	XLON	0XL1017000000000891DA3
21/01/2026	16:27:28	9	£27.4000	XLON	0XL10400000000008913Q1
21/01/2026	16:27:28	9	£27.4000	XLON	0XL10700000000008913A5
21/01/2026	16:27:28	9	£27.4000	XLON	0XL10A00000000008917LA
21/01/2026	16:27:28	9	£27.4000	XLON	0XL10A00000000008917LB
21/01/2026	16:27:28	9	£27.4000	XLON	0XL10A00000000008917LC
21/01/2026	16:27:28	10	£27.4000	XLON	0XL10110000000008919TL
21/01/2026	16:27:28	10	£27.4000	XLON	0XL10D000000000089199P
21/01/2026	16:27:28	11	£27.4000	XLON	0XL10400000000008913PV
21/01/2026	16:27:28	15	£27.4000	XLON	0XL1014000000000891JMV
21/01/2026	16:27:28	18	£27.4000	XLON	0XL10700000000008913A3
21/01/2026	16:27:28	22	£27.4000	XLON	0XL10700000000008913A4
21/01/2026	16:27:28	1,278	£27.3950	XLON	0XL1017000000000891DA4
21/01/2026	16:27:34	4,172	£27.3950	XLON	0XL1017000000000891DBB
21/01/2026	16:27:59	6	£27.3900	XLON	0XL1011000000000891A0K
21/01/2026	16:27:59	7	£27.3900	XLON	0XL1017000000000891DDF

21/01/2026	16:27:59	7	£27.3900	XLON	0XL1017000000000891DDG
21/01/2026	16:27:59	7	£27.3900	XLON	0XL10400000000008913S8
21/01/2026	16:27:59	14	£27.3900	XLON	0XL1014000000000891JOP
21/01/2026	16:27:59	15	£27.3900	XLON	0XL10700000000008913BQ
21/01/2026	16:27:59	17	£27.3900	XLON	0XL10700000000008913BP
21/01/2026	16:28:22	3	£31.5850	XAMS	0XL1017000000000891DF7
21/01/2026	16:28:22	5	£31.5850	XAMS	0XL1017000000000891DF5
21/01/2026	16:28:22	5	£31.5850	XAMS	0XL10A00000000008917PA
21/01/2026	16:28:22	6	£31.5850	XAMS	0XL1014000000000891JQD
21/01/2026	16:28:22	6	£31.5850	XAMS	0XL1014000000000891JQE
21/01/2026	16:28:36	3	£31.5850	XAMS	0XL1014000000000891JRV
21/01/2026	16:28:36	3	£31.5850	XAMS	0XL1014000000000891JS0
21/01/2026	16:28:36	4	£31.5850	XAMS	0XL10A00000000008917QF
21/01/2026	16:28:42	5	£27.3900	XLON	0XL10400000000008913VG
21/01/2026	16:28:42	6	£27.3900	XLON	0XL1014000000000891JSE
21/01/2026	16:28:42	6	£27.3900	XLON	0XL1017000000000891DGV
21/01/2026	16:28:42	6	£27.3900	XLON	0XL10400000000008913VF
21/01/2026	16:28:42	7	£27.3900	XLON	0XL10700000000008913ES
21/01/2026	16:28:42	7	£27.3900	XLON	0XL10700000000008913ET
21/01/2026	16:28:49	8	£27.3950	XLON	0XL10A00000000008917RB
21/01/2026	16:28:50	400	£27.3950	XLON	0XL1017000000000891DHL
21/01/2026	16:28:50	2,605	£27.3950	XLON	0XL1017000000000891DHK
21/01/2026	16:28:56	27	£31.5900	XAMS	0XL1010000000000891697
21/01/2026	16:28:56	1,033	£31.5900	XAMS	0XL1010000000000891695
21/01/2026	16:28:56	1,500	£31.5900	XAMS	0XL1010000000000891696
21/01/2026	16:28:57	739	£27.3950	XLON	0XL1017000000000891DJ1
21/01/2026	16:29:01	3	£31.5850	XAMS	0XL1014000000000891JUG
21/01/2026	16:29:01	3	£31.5850	XAMS	0XL1017000000000891DJC
21/01/2026	16:29:01	4	£31.5850	XAMS	0XL1014000000000891JUH
21/01/2026	16:29:01	7	£31.5850	XAMS	0XL1017000000000891DJB
21/01/2026	16:29:02	2,425	£27.3950	XLON	0XL1017000000000891DJI
21/01/2026	16:29:04	4	£27.3900	XLON	0XL1017000000000891DK0
21/01/2026	16:29:04	4	£27.3900	XLON	0XL104000000000089142M
21/01/2026	16:29:04	5	£27.3900	XLON	0XL1011000000000891A72
21/01/2026	16:29:04	5	£27.3900	XLON	0XL10700000000008913H7
21/01/2026	16:29:04	6	£27.3900	XLON	0XL1014000000000891JUQ
21/01/2026	16:29:04	6	£27.3900	XLON	0XL1017000000000891DJV
21/01/2026	16:29:04	6	£27.3900	XLON	0XL104000000000089142L
21/01/2026	16:29:04	7	£27.3900	XLON	0XL10700000000008913H6
21/01/2026	16:29:04	154	£27.3900	XLON	0XL1017000000000891DK1
21/01/2026	16:29:13	595	£31.5850	XAMS	0XL10100000000008916B4
21/01/2026	16:29:13	1,275	£31.5850	XAMS	0XL10100000000008916B3
21/01/2026	16:29:19	259	£27.3900	XLON	0XL1017000000000891DM8
21/01/2026	16:29:21	1,103	£27.3950	XLON	0XL1017000000000891DMH
21/01/2026	16:29:21	1,412	£27.3950	XLON	0XL1017000000000891DMI
21/01/2026	16:29:23	10	£31.5850	XAMS	0XL10700000000008913IT
21/01/2026	16:29:23	1,176	£31.5850	XAMS	0XL10100000000008916CA
21/01/2026	16:29:24	8	£31.5850	XAMS	0XL104000000000089144I
21/01/2026	16:29:25	11	£31.5850	XAMS	0XL10D00000000008919LA
21/01/2026	16:29:25	3	£27.3900	XLON	0XL1017000000000891DMT
21/01/2026	16:29:25	3	£27.3900	XLON	0XL104000000000089145B
21/01/2026	16:29:25	3	£27.3900	XLON	0XL10700000000008913J7
21/01/2026	16:29:25	4	£27.3900	XLON	0XL1014000000000891K1R
21/01/2026	16:29:25	4	£27.3900	XLON	0XL1017000000000891DMU
21/01/2026	16:29:25	4	£27.3900	XLON	0XL104000000000089145A
21/01/2026	16:29:25	5	£27.3900	XLON	0XL1011000000000891ABJ
21/01/2026	16:29:25	5	£27.3900	XLON	0XL10700000000008913J8
21/01/2026	16:29:25	863	£27.3900	XLON	0XL1017000000000891DMS
21/01/2026	16:29:25	1,280	£27.3900	XLON	0XL1017000000000891DMR
21/01/2026	16:29:26	10	£31.5850	XAMS	0XL1014000000000891K1U
21/01/2026	16:29:26	11	£31.5850	XAMS	0XL10A00000000008917UT
21/01/2026	16:29:27	3	£31.5850	XAMS	0XL104000000000089145J
21/01/2026	16:29:27	4	£31.5850	XAMS	0XL104000000000089145H
21/01/2026	16:29:27	8	£31.5850	XAMS	0XL104000000000089145L
21/01/2026	16:29:27	8	£31.5850	XAMS	0XL10A00000000008917V3
21/01/2026	16:29:28	8	£31.5850	XAMS	0XL1014000000000891K2K
21/01/2026	16:29:28	10	£31.5850	XAMS	0XL10700000000008913KJ
21/01/2026	16:29:28	11	£27.3900	XLON	0XL10A00000000008917VH
21/01/2026	16:29:28	12	£27.3900	XLON	0XL1011000000000891AD1
21/01/2026	16:29:29	1	£31.5850	XAMS	0XL1011000000000891AD6
21/01/2026	16:29:29	2	£31.5800	XAMS	0XL1014000000000891K2O
21/01/2026	16:29:29	2	£31.5800	XAMS	0XL10A00000000008917VR
21/01/2026	16:29:29	3	£31.5800	XAMS	0XL1017000000000891DON
21/01/2026	16:29:29	4	£31.5800	XAMS	0XL1011000000000891AD7
21/01/2026	16:29:29	4	£31.5800	XAMS	0XL10A00000000008917VS
21/01/2026	16:29:29	5	£31.5800	XAMS	0XL10100000000008916D9
21/01/2026	16:29:29	5	£31.5800	XAMS	0XL1014000000000891K2P
21/01/2026	16:29:29	5	£31.5800	XAMS	0XL104000000000089146I
21/01/2026	16:29:29	6	£31.5800	XAMS	0XL104000000000089146J
21/01/2026	16:29:29	7	£31.5800	XAMS	0XL1014000000000891K2N
21/01/2026	16:29:29	7	£31.5800	XAMS	0XL104000000000089146H
21/01/2026	16:29:29	7	£31.5800	XAMS	0XL10700000000008913KN
21/01/2026	16:29:29	7	£31.5800	XAMS	0XL10A00000000008917VQ
21/01/2026	16:29:29	8	£31.5800	XAMS	0XL10D00000000008919MI
21/01/2026	16:29:29	8	£31.5850	XAMS	0XL1011000000000891AD4
21/01/2026	16:29:29	10	£31.5800	XAMS	0XL10700000000008913KO
21/01/2026	16:29:29	2,952	£31.5800	XAMS	0XL10100000000008916DA

21/01/2026	16:29:29	11	£27.3900	XLON	0XL10A00000000008917VV
21/01/2026	16:29:29	12	£27.3900	XLON	0XL10700000000008913KM
21/01/2026	16:29:29	13	£27.3900	XLON	0XL10170000000000891DOP
21/01/2026	16:29:30	11	£27.3900	XLON	0XL10400000000000891470
21/01/2026	16:29:30	12	£27.3900	XLON	0XL10140000000000891K39
21/01/2026	16:29:31	11	£27.3900	XLON	0XL10D0000000000008919N9
21/01/2026	16:29:38	2	£27.3900	XLON	0XL10140000000000891K4L
21/01/2026	16:29:38	3	£27.3900	XLON	0XL1040000000000089148G
21/01/2026	16:29:38	3	£27.3900	XLON	0XL107000000000008913MO
21/01/2026	16:29:38	3	£27.3900	XLON	0XL10A00000000000089182B
21/01/2026	16:29:38	4	£27.3900	XLON	0XL1040000000000089148H
21/01/2026	16:29:39	3	£27.3900	XLON	0XL10110000000000891AGC
21/01/2026	16:29:39	4	£27.3900	XLON	0XL10170000000000891DRB
21/01/2026	16:29:39	4	£27.3900	XLON	0XL10A00000000000089182O
21/01/2026	16:29:39	6	£27.3900	XLON	0XL10A00000000000089182S
21/01/2026	16:29:40	2	£27.3900	XLON	0XL10110000000000891AHB
21/01/2026	16:29:40	3	£27.3900	XLON	0XL10140000000000891K5B
21/01/2026	16:29:40	3	£27.3900	XLON	0XL107000000000008913NA
21/01/2026	16:29:40	4	£27.3900	XLON	0XL10110000000000891AHE
21/01/2026	16:29:40	4	£27.3900	XLON	0XL107000000000008913NC
21/01/2026	16:29:41	2	£27.3900	XLON	0XL10A00000000000089183F
21/01/2026	16:29:41	3	£27.3900	XLON	0XL10D0000000000008919QJ
21/01/2026	16:29:41	4	£27.3900	XLON	0XL1040000000000089149V
21/01/2026	16:29:41	4	£27.3900	XLON	0XL10A00000000000089183H
21/01/2026	16:29:42	1,105	£27.3900	XLON	0XL10170000000000891DRR
21/01/2026	16:29:44	2	£27.3950	XLON	0XL10140000000000891K6H
21/01/2026	16:29:44	2	£27.3950	XLON	0XL104000000000008914AQ
21/01/2026	16:29:44	2	£27.3950	XLON	0XL10A00000000000089183V
21/01/2026	16:29:44	2	£27.3950	XLON	0XL10A000000000000891845
21/01/2026	16:29:44	2	£27.3950	XLON	0XL10A000000000000891848
21/01/2026	16:29:44	2	£27.3950	XLON	0XL10A00000000000089184D
21/01/2026	16:29:44	2	£27.3950	XLON	0XL10D0000000000008919RJ
21/01/2026	16:29:44	3	£27.3950	XLON	0XL10A000000000000891843
21/01/2026	16:29:44	3	£27.3950	XLON	0XL10A00000000000089184B
21/01/2026	16:29:44	4	£27.3950	XLON	0XL10140000000000891K6J
21/01/2026	16:29:44	4	£27.3950	XLON	0XL10D0000000000008919RL
21/01/2026	16:29:45	2	£27.3900	XLON	0XL10170000000000891DSJ
21/01/2026	16:29:45	2	£27.3900	XLON	0XL10170000000000891DSO
21/01/2026	16:29:45	2	£27.3900	XLON	0XL104000000000008914B3
21/01/2026	16:29:45	2	£27.3900	XLON	0XL104000000000008914B4
21/01/2026	16:29:45	3	£27.3900	XLON	0XL10110000000000891A19
21/01/2026	16:29:45	3	£27.3900	XLON	0XL10140000000000891K6P
21/01/2026	16:29:45	3	£27.3900	XLON	0XL10170000000000891DSN
21/01/2026	16:29:45	3	£27.3900	XLON	0XL107000000000008913OM
21/01/2026	16:29:45	4	£27.3900	XLON	0XL104000000000008914B5
21/01/2026	16:29:46	668	£27.3900	XLON	0XL10170000000000891DSQ
21/01/2026	16:29:47	1	£27.3900	XLON	0XL10170000000000891DT4
21/01/2026	16:29:47	2	£27.3900	XLON	0XL107000000000008913PC
21/01/2026	16:29:47	3	£27.3900	XLON	0XL10170000000000891DTA
21/01/2026	16:29:47	3	£27.3900	XLON	0XL10170000000000891DTC
21/01/2026	16:29:47	3	£27.3900	XLON	0XL107000000000008913P1
21/01/2026	16:29:47	4	£27.3900	XLON	0XL10110000000000891AIT
21/01/2026	16:29:47	4	£27.3900	XLON	0XL107000000000008913PF
21/01/2026	16:29:47	5	£27.3900	XLON	0XL10170000000000891DT7
21/01/2026	16:29:48	2	£27.3900	XLON	0XL10110000000000891A1V
21/01/2026	16:29:48	2	£27.3900	XLON	0XL10A000000000000891855
21/01/2026	16:29:49	604	£27.3900	XLON	0XL10170000000000891DTP
21/01/2026	16:29:50	2	£27.3900	XLON	0XL107000000000008913QH
21/01/2026	16:29:50	4	£27.3900	XLON	0XL107000000000008913QJ
21/01/2026	16:29:51	2	£27.3900	XLON	0XL10110000000000891AKS
21/01/2026	16:29:51	2	£27.3900	XLON	0XL10110000000000891AKU
21/01/2026	16:29:51	2	£27.3900	XLON	0XL10140000000000891K8A
21/01/2026	16:29:51	2	£27.3900	XLON	0XL10A00000000000089186C
21/01/2026	16:29:51	2	£27.3900	XLON	0XL10A00000000000089186E
21/01/2026	16:29:51	3	£27.3900	XLON	0XL104000000000008914DJ
21/01/2026	16:29:51	4	£27.3900	XLON	0XL10140000000000891K8F
21/01/2026	16:29:51	4	£27.3900	XLON	0XL10170000000000891DUP
21/01/2026	16:29:51	4	£27.3900	XLON	0XL10A000000000000891861
21/01/2026	16:29:51	4	£27.3900	XLON	0XL10A000000000000891864
21/01/2026	16:29:51	4	£27.3900	XLON	0XL10D0000000000008919V2
21/01/2026	16:29:51	5	£27.3900	XLON	0XL10110000000000891AL7
21/01/2026	16:29:52	10	€31.5850	XAMS	0XL107000000000008913SK
21/01/2026	16:29:52	1	£27.3900	XLON	0XL104000000000008914E2
21/01/2026	16:29:52	1	£27.3900	XLON	0XL104000000000008914E9
21/01/2026	16:29:52	2	£27.3900	XLON	0XL104000000000008914DV
21/01/2026	16:29:52	2	£27.3900	XLON	0XL104000000000008914E7
21/01/2026	16:29:52	2	£27.3900	XLON	0XL107000000000008913S6
21/01/2026	16:29:52	2	£27.3900	XLON	0XL107000000000008913S8
21/01/2026	16:29:52	3	£27.3900	XLON	0XL10170000000000891E0A
21/01/2026	16:29:52	3	£27.3900	XLON	0XL10170000000000891E0F
21/01/2026	16:29:52	7	£27.3900	XLON	0XL10110000000000891ALF
21/01/2026	16:29:56	1	€31.5900	XAMS	0XL107000000000008913UD
21/01/2026	16:29:56	2	€31.5900	XAMS	0XL104000000000008914FI
21/01/2026	16:29:56	3	€31.5900	XAMS	0XL107000000000008913U4
21/01/2026	16:29:56	8	€31.5900	XAMS	0XL10140000000000891KAO
21/01/2026	16:29:56	8	€31.5900	XAMS	0XL104000000000008914FQ
21/01/2026	16:29:56	9	€31.5900	XAMS	0XL10110000000000891AN0

21/01/2026	16:29:56	9	€31.5900	XAMS	0XL1040000000008914FH
21/01/2026	16:29:56	10	€31.5900	XAMS	0XL10A000000000089188C
21/01/2026	16:29:56	12	€31.5900	XAMS	0XL1014000000000891KAQ
21/01/2026	16:29:56	14	€31.5900	XAMS	0XL1017000000000891E28
21/01/2026	16:29:56	18	€31.5900	XAMS	0XL10100000000008916KM
21/01/2026	16:29:56	1	£27.3950	XLON	0XL1017000000000891E2D
21/01/2026	16:29:56	3	£27.3950	XLON	0XL1017000000000891E2G
21/01/2026	16:29:56	4	£27.3950	XLON	0XL1017000000000891E2B
21/01/2026	16:29:56	5	£27.3950	XLON	0XL1014000000000891KAU
21/01/2026	16:29:56	5	£27.3950	XLON	0XL1014000000000891KB2
21/01/2026	16:29:56	5	£27.3950	XLON	0XL10400000000008914FM
21/01/2026	16:29:56	5	£27.3950	XLON	0XL10D0000000000891A1M
21/01/2026	16:29:56	6	£27.3950	XLON	0XL10700000000008913UA
21/01/2026	16:29:56	7	£27.3950	XLON	0XL10700000000008913U8
21/01/2026	16:29:57	6	€31.5900	XAMS	0XL10400000000008914G3
21/01/2026	16:29:57	9	€31.5900	XAMS	0XL1014000000000891KBB
21/01/2026	16:29:57	9	€31.5900	XAMS	0XL10A0000000000891891
21/01/2026	16:29:57	9	€31.5900	XAMS	0XL10D0000000000891A20
21/01/2026	16:29:57	10	€31.5900	XAMS	0XL1014000000000891KBJ
21/01/2026	16:29:57	12	€31.5900	XAMS	0XL10A000000000089188L
21/01/2026	16:29:57	13	€31.5900	XAMS	0XL1017000000000891E2V
21/01/2026	16:29:57	233	€31.5900	XAMS	0XL10100000000008916KR
21/01/2026	16:29:57	259	€31.5900	XAMS	0XL10100000000008916KQ
21/01/2026	16:29:57	696	€31.5900	XAMS	0XL10100000000008916KS
21/01/2026	16:29:57	5	£27.3950	XLON	0XL1017000000000891E2N
21/01/2026	16:29:57	5	£27.3950	XLON	0XL10400000000008914FU
21/01/2026	16:29:57	5	£27.3950	XLON	0XL10400000000008914G0
21/01/2026	16:29:57	5	£27.3950	XLON	0XL10700000000008913UI
21/01/2026	16:29:57	5	£27.3950	XLON	0XL10A000000000089188F
21/01/2026	16:29:57	5	£27.3950	XLON	0XL10A000000000089188I
21/01/2026	16:29:57	5	£27.3950	XLON	0XL10A000000000089188R
21/01/2026	16:29:57	377	£27.3950	XLON	0XL1017000000000891E31
21/01/2026	16:29:57	1,173	£27.3950	XLON	0XL1017000000000891E2R