

Transaction in Own Shares

28 January, 2026

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Shell plc (the 'Company') announces that on 28 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
28/01/2026	522,088	27.4800	27.1250	27.3486	LSE	GBP
28/01/2026	-	-	-	-	Chi-X (CXE)	GBP
28/01/2026	-	-	-	-	BATS (BXE)	GBP
28/01/2026	558,871	31.7850	31.3500	31.6169	XAMS	EUR
28/01/2026	-	-	-	-	CBOE DXE	EUR
28/01/2026	-	-	-	-	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
28/01/2026	08:00:18	2	£27.1250	XLON	0XL10100000000088VSUD
28/01/2026	08:00:18	10	£27.1400	XLON	0XL101100000000088VSP7
28/01/2026	08:00:18	10	£27.1400	XLON	0XL101100000000088VSP9
28/01/2026	08:00:18	10	£27.1500	XLON	0XL101100000000088VSP8
28/01/2026	08:00:18	11	£27.1500	XLON	0XL101000000000088VSU9
28/01/2026	08:00:18	11	£27.1500	XLON	0XL101100000000088VSP6
28/01/2026	08:00:18	11	£27.1500	XLON	0XL1017000000000088VTM2
28/01/2026	08:00:18	11	£27.1500	XLON	0XL1070000000000088VT6S
28/01/2026	08:00:18	11	£27.1500	XLON	0XL10D0000000000088VT6U
28/01/2026	08:00:18	19	£27.1250	XLON	0XL1017000000000088VTMD
28/01/2026	08:00:18	20	£27.1250	XLON	0XL1070000000000088VT7G
28/01/2026	08:00:18	21	£27.1250	XLON	0XL10D0000000000088VT7U
28/01/2026	08:00:18	29	£27.1300	XLON	0XL101000000000088VSUA
28/01/2026	08:00:18	29	£27.1300	XLON	0XL104000000000088VT3A
28/01/2026	08:00:18	29	£27.1300	XLON	0XL104000000000088VT3C
28/01/2026	08:00:18	29	£27.1300	XLON	0XL10A000000000088VSVA
28/01/2026	08:00:18	30	£27.1300	XLON	0XL1017000000000088VTM8
28/01/2026	08:00:18	30	£27.1300	XLON	0XL1017000000000088VTM9
28/01/2026	08:00:18	30	£27.1300	XLON	0XL104000000000088VT3B
28/01/2026	08:00:18	30	£27.1300	XLON	0XL10A000000000088VSVB
28/01/2026	08:00:18	30	£27.1300	XLON	0XL10D0000000000088VT70
28/01/2026	08:00:18	31	£27.1300	XLON	0XL101400000000088VSQT
28/01/2026	08:00:18	31	£27.1300	XLON	0XL1070000000000088VT73
28/01/2026	08:00:18	37	£27.1500	XLON	0XL10A000000000088VSV9
28/01/2026	08:00:18	38	£27.1500	XLON	0XL101700000000088VTM5
28/01/2026	08:00:18	38	£27.1500	XLON	0XL104000000000088VT37
28/01/2026	08:00:18	38	£27.1500	XLON	0XL10A000000000088VSV8
28/01/2026	08:00:18	39	£27.1500	XLON	0XL101400000000088VSSS
28/01/2026	08:00:18	39	£27.1500	XLON	0XL104000000000088VT39
28/01/2026	08:00:18	40	£27.1500	XLON	0XL101000000000088VSU8
28/01/2026	08:00:18	40	£27.1500	XLON	0XL101700000000088VTM6
28/01/2026	08:00:18	40	£27.1500	XLON	0XL104000000000088VT38
28/01/2026	08:00:18	40	£27.1500	XLON	0XL107000000000088VT6R
28/01/2026	08:00:18	41	£27.1500	XLON	0XL10D0000000000088VT6V
28/01/2026	08:00:18	208	£27.1500	XLON	0XL101100000000088VSP5
28/01/2026	08:00:18	6,254	£27.1400	XLON	0XL101100000000088VSPA
28/01/2026	08:00:20	12	€31.4450	XAMS	0XL101400000000088VSSJ
28/01/2026	08:00:20	28	€31.4450	XAMS	0XL101400000000088VSSH
28/01/2026	08:00:20	38	€31.4450	XAMS	0XL104000000000088VT4M
28/01/2026	08:00:21	12	€31.4350	XAMS	0XL101000000000088VSVV
28/01/2026	08:00:21	28	€31.4350	XAMS	0XL101000000000088VSVT
28/01/2026	08:00:21	29	€31.4200	XAMS	0XL104000000000088VT4S
28/01/2026	08:00:21	31	€31.4200	XAMS	0XL101400000000088VSST
28/01/2026	08:00:21	34	€31.4200	XAMS	0XL107000000000088VT8J
28/01/2026	08:00:21	38	€31.4200	XAMS	0XL10A000000000088VT0U
28/01/2026	08:00:21	40	€31.4350	XAMS	0XL107000000000088VT8D
28/01/2026	08:00:21	40	€31.4350	XAMS	0XL10A000000000088VT0N
28/01/2026	08:00:21	4	£27.1850	XLON	0XL101100000000088VSQL
28/01/2026	08:00:21	4	£27.1900	XLON	0XL101100000000088VSQL
28/01/2026	08:00:21	11	£27.1850	XLON	0XL10D0000000000088VT94
28/01/2026	08:00:21	11	£27.1900	XLON	0XL104000000000088VT4N
28/01/2026	08:00:22	11	€31.4200	XAMS	0XL101100000000088VSRH
28/01/2026	08:00:22	12	€31.4200	XAMS	0XL104000000000088VT5H
28/01/2026	08:00:22	39	€31.4200	XAMS	0XL101100000000088VSRG
28/01/2026	08:00:22	39	€31.4200	XAMS	0XL10A000000000088VT1I
28/01/2026	08:00:22	39	€31.4200	XAMS	0XL10D0000000000088VTA9
28/01/2026	08:00:22	41	€31.4200	XAMS	0XL101400000000088VSTC
28/01/2026	08:00:22	41	€31.4200	XAMS	0XL101700000000088VTP9
28/01/2026	08:00:22	42	€31.4200	XAMS	0XL101700000000088VTPA
28/01/2026	08:00:22	436	€31.4200	XAMS	0XL10D0000000000088VTAA
28/01/2026	08:00:23	29	€31.4150	XAMS	0XL104000000000088VT6O
28/01/2026	08:00:23	31	€31.4150	XAMS	0XL101400000000088VSV1
28/01/2026	08:00:29	3	€31.4100	XAMS	0XL101400000000088VT3H
28/01/2026	08:00:29	3	€31.4100	XAMS	0XL104000000000088VT8R
28/01/2026	08:00:29	10	€31.4050	XAMS	0XL101100000000088VSUS
28/01/2026	08:00:29	10	€31.4050	XAMS	0XL104000000000088VT8T
28/01/2026	08:00:29	21	€31.4050	XAMS	0XL101700000000088VTTV
28/01/2026	08:00:29	29	€31.4100	XAMS	0XL101000000000088VT65
28/01/2026	08:00:29	29	€31.4100	XAMS	0XL107000000000088VTD6
28/01/2026	08:00:29	31	€31.4100	XAMS	0XL10A000000000088VT46
28/01/2026	08:00:29	32	€31.4050	XAMS	0XL101000000000088VT66
28/01/2026	08:00:29	32	€31.4050	XAMS	0XL107000000000088VTD7
28/01/2026	08:00:29	32	€31.4050	XAMS	0XL10A000000000088VT47
28/01/2026	08:00:29	1,632	€31.4000	XAMS	0XL10D0000000000088VTDG
28/01/2026	08:00:29	1,688	€31.4000	XAMS	0XL10D0000000000088VTDH
28/01/2026	08:00:29	1,892	€31.4000	XAMS	0XL10D0000000000088VTDI
28/01/2026	08:00:29	5,211	€31.4100	XAMS	0XL10D0000000000088VTDF
28/01/2026	08:00:29	2	£27.1750	XLON	0XL101100000000088VSUQ
28/01/2026	08:00:29	2	£27.1800	XLON	0XL101100000000088VSUP
28/01/2026	08:00:29	2	£27.1850	XLON	0XL107000000000088VTD5
28/01/2026	08:00:29	3	£27.1850	XLON	0XL101700000000088VTTT
28/01/2026	08:00:29	11	£27.1750	XLON	0XL104000000000088VT8S
28/01/2026	08:00:29	11	£27.1850	XLON	0XL101700000000088VTTT
28/01/2026	08:00:29	12	£27.1750	XLON	0XL101400000000088VT3I
28/01/2026	08:00:29	12	£27.1800	XLON	0XL101000000000088VT64

28/01/2026	08:00:29	12	£27.1850	XLON	0XL10A000000000088VT45
28/01/2026	08:00:29	12	£27.1900	XLON	0XL104000000000088VT8Q
28/01/2026	08:00:29	6,243	£27.1850	XLON	0XL101100000000088VSUO
28/01/2026	08:00:29	6,246	£27.1750	XLON	0XL101100000000088VSUR
28/01/2026	08:00:31	2	£31.3900	XAMS	0XL10700000000088VTDI
28/01/2026	08:00:31	3	£31.3900	XAMS	0XL101000000000088VT6D
28/01/2026	08:00:31	10	£31.3900	XAMS	0XL101700000000088VTUR
28/01/2026	08:00:31	10	£31.3900	XAMS	0XL104000000000088VT9A
28/01/2026	08:00:31	11	£31.3900	XAMS	0XL101100000000088VSVB
28/01/2026	08:00:31	14	£31.3850	XAMS	0XL104000000000088VT9G
28/01/2026	08:00:31	27	£31.3900	XAMS	0XL107000000000088VTDI
28/01/2026	08:00:31	28	£31.3850	XAMS	0XL104000000000088VT9F
28/01/2026	08:00:31	28	£31.3950	XAMS	0XL107000000000088VTDR
28/01/2026	08:00:31	29	£31.3950	XAMS	0XL10A000000000088VT4F
28/01/2026	08:00:31	30	£31.3900	XAMS	0XL10D000000000088VTEA
28/01/2026	08:00:31	30	£31.3950	XAMS	0XL101400000000088VT41
28/01/2026	08:00:31	30	£31.3950	XAMS	0XL10A000000000088VT4E
28/01/2026	08:00:31	31	£31.3900	XAMS	0XL10A000000000088VT4G
28/01/2026	08:00:31	31	£31.3900	XAMS	0XL10A000000000088VT4H
28/01/2026	08:00:31	31	£31.3950	XAMS	0XL101100000000088VSA
28/01/2026	08:00:31	31	£31.3950	XAMS	0XL101700000000088VTUN
28/01/2026	08:00:31	31	£31.3950	XAMS	0XL10D000000000088VTE9
28/01/2026	08:00:31	32	£31.3900	XAMS	0XL101100000000088VSVI
28/01/2026	08:00:31	32	£31.3900	XAMS	0XL101400000000088VT42
28/01/2026	08:00:31	32	£31.3900	XAMS	0XL101700000000088VTUP
28/01/2026	08:00:31	32	£31.3900	XAMS	0XL101700000000088VTUQ
28/01/2026	08:00:31	32	£31.3950	XAMS	0XL101700000000088VTUO
28/01/2026	08:00:31	3	£27.1650	XLON	0XL107000000000088VTE0
28/01/2026	08:00:31	4	£27.1650	XLON	0XL10D000000000088VTEF
28/01/2026	08:00:31	5	£27.1650	XLON	0XL101100000000088VSVI
28/01/2026	08:00:31	7	£27.1700	XLON	0XL101000000000088VT6E
28/01/2026	08:00:31	8	£27.1650	XLON	0XL10A000000000088VT4K
28/01/2026	08:00:31	9	£27.1650	XLON	0XL104000000000088VT9E
28/01/2026	08:00:31	9	£27.1700	XLON	0XL104000000000088VT9C
28/01/2026	08:00:31	10	£27.1650	XLON	0XL101700000000088VTUU
28/01/2026	08:00:31	10	£27.1650	XLON	0XL104000000000088VT9D
28/01/2026	08:00:31	10	£27.1700	XLON	0XL10A000000000088VT4J
28/01/2026	08:00:31	11	£27.1650	XLON	0XL10D000000000088VTEE
28/01/2026	08:00:31	11	£27.1700	XLON	0XL104000000000088VT9B
28/01/2026	08:00:31	12	£27.1650	XLON	0XL107000000000088VTDV
28/01/2026	08:00:31	13	£27.1700	XLON	0XL101700000000088VTUT
28/01/2026	08:00:39	2	£31.3750	XAMS	0XL107000000000088VTF1
28/01/2026	08:00:39	2	£31.3800	XAMS	0XL101100000000088VT0Q
28/01/2026	08:00:39	2	£31.3800	XAMS	0XL101700000000088VU1K
28/01/2026	08:00:39	2	£31.3800	XAMS	0XL104000000000088VTAU
28/01/2026	08:00:39	2	£31.3800	XAMS	0XL10A000000000088VT5J
28/01/2026	08:00:39	3	£31.3750	XAMS	0XL101400000000088VT54
28/01/2026	08:00:39	3	£31.3750	XAMS	0XL104000000000088VTAV
28/01/2026	08:00:39	3	£31.3800	XAMS	0XL101100000000088VT0P
28/01/2026	08:00:39	3	£31.3800	XAMS	0XL101700000000088VU1L
28/01/2026	08:00:39	3	£31.3800	XAMS	0XL107000000000088VTF0
28/01/2026	08:00:39	3	£31.3800	XAMS	0XL10A000000000088VT5I
28/01/2026	08:00:39	3	£31.3800	XAMS	0XL10A000000000088VT5K
28/01/2026	08:00:39	3	£31.3800	XAMS	0XL10D000000000088VTFV
28/01/2026	08:00:39	4	£31.3800	XAMS	0XL101700000000088VU1M
28/01/2026	08:00:39	1,285	£31.3800	XAMS	0XL10D000000000088VTFU
28/01/2026	08:00:39	2	£27.1600	XLON	0XL101000000000088VT79
28/01/2026	08:00:39	3	£27.1600	XLON	0XL101000000000088VT78
28/01/2026	08:00:39	3	£27.1600	XLON	0XL104000000000088VTAS
28/01/2026	08:00:39	3	£27.1600	XLON	0XL104000000000088VTAT
28/01/2026	08:00:39	4	£27.1600	XLON	0XL101100000000088VT0O
28/01/2026	08:00:39	5	£27.1600	XLON	0XL101100000000088VT0K
28/01/2026	08:00:39	10	£27.1600	XLON	0XL101000000000088VT7A
28/01/2026	08:00:39	10	£27.1600	XLON	0XL101700000000088VU1J
28/01/2026	08:00:39	10	£27.1600	XLON	0XL10D000000000088VTFI
28/01/2026	08:00:39	11	£27.1600	XLON	0XL10A000000000088VT5H
28/01/2026	08:00:39	619	£27.1600	XLON	0XL101100000000088VT0L
28/01/2026	08:00:39	2,600	£27.1600	XLON	0XL101100000000088VT0N
28/01/2026	08:00:39	3,023	£27.1600	XLON	0XL101100000000088VT0M
28/01/2026	08:01:02	2	£31.4150	XAMS	0XL104000000000088VTDK
28/01/2026	08:01:02	2	£31.4200	XAMS	0XL101100000000088VT3O
28/01/2026	08:01:02	2	£31.4300	XAMS	0XL104000000000088VTDJ
28/01/2026	08:01:02	2	£31.4350	XAMS	0XL101100000000088VT3N
28/01/2026	08:01:02	2	£31.4350	XAMS	0XL101400000000088VT7U
28/01/2026	08:01:02	3	£31.4250	XAMS	0XL101700000000088VU6R
28/01/2026	08:01:02	3	£31.4300	XAMS	0XL101700000000088VU6P
28/01/2026	08:01:02	3	£31.4350	XAMS	0XL101100000000088VT3M
28/01/2026	08:01:02	4	£31.4250	XAMS	0XL10A000000000088VT93
28/01/2026	08:01:02	4	£31.4300	XAMS	0XL101700000000088VU6Q
28/01/2026	08:01:02	655	£31.4350	XAMS	0XL10D000000000088VTK5
28/01/2026	08:01:02	1,010	£31.4150	XAMS	0XL10D000000000088VTKB
28/01/2026	08:01:02	1,277	£31.4250	XAMS	0XL10D000000000088VTK6
28/01/2026	08:01:02	2	£27.2000	XLON	0XL101700000000088VU6N
28/01/2026	08:01:02	2	£27.2000	XLON	0XL104000000000088VTDG
28/01/2026	08:01:02	2	£27.2000	XLON	0XL10D000000000088VTK4
28/01/2026	08:01:02	2	£27.2050	XLON	0XL104000000000088VTDH
28/01/2026	08:01:02	2	£27.2050	XLON	0XL10A000000000088VT92

28/01/2026	08:01:02	3	£27.2000	XLON	0XL107000000000088VTHT
28/01/2026	08:01:02	3	£27.2000	XLON	0XL10D000000000088VTK3
28/01/2026	08:01:02	4	£27.1900	XLON	0XL1010000000000088VTAC
28/01/2026	08:01:02	4	£27.2000	XLON	0XL1010000000000088VTAB
28/01/2026	08:01:02	4	£27.2000	XLON	0XL1011000000000088VT3L
28/01/2026	08:01:02	4	£27.2050	XLON	0XL1017000000000088VU6L
28/01/2026	08:01:02	8	£27.2000	XLON	0XL1040000000000088VTDI
28/01/2026	08:01:02	9	£27.2000	XLON	0XL1017000000000088VU6M
28/01/2026	08:01:13	2	€31.4100	XAMS	0XL10A00000000000088VTA5
28/01/2026	08:01:13	2	€31.4100	XAMS	0XL10D00000000000088VTLH
28/01/2026	08:01:13	3	€31.4100	XAMS	0XL1010000000000088VTCB
28/01/2026	08:01:13	3	€31.4100	XAMS	0XL1014000000000088VT8H
28/01/2026	08:01:13	3	€31.4100	XAMS	0XL1070000000000088VTJ8
28/01/2026	08:01:13	3	€31.4100	XAMS	0XL10A00000000000088VTA4
28/01/2026	08:01:13	667	€31.4100	XAMS	0XL10D00000000000088VTLI
28/01/2026	08:01:13	2	£27.1850	XLON	0XL1011000000000088VT4N
28/01/2026	08:01:13	3	£27.1850	XLON	0XL10A00000000000088VTA1
28/01/2026	08:01:13	6	£27.1850	XLON	0XL1010000000000088VTCC
28/01/2026	08:01:13	9	£27.1850	XLON	0XL1014000000000088VT8G
28/01/2026	08:01:13	9	£27.1850	XLON	0XL10A00000000000088VTA2
28/01/2026	08:01:13	6,088	£27.1850	XLON	0XL1011000000000088VT4O
28/01/2026	08:01:17	2	£27.1800	XLON	0XL1017000000000088VU9P
28/01/2026	08:01:17	3	£27.1800	XLON	0XL1017000000000088VU9N
28/01/2026	08:01:17	3	£27.1800	XLON	0XL10D00000000000088VTLO
28/01/2026	08:01:17	7	£27.1800	XLON	0XL1017000000000088VU9O
28/01/2026	08:01:17	8	£27.1800	XLON	0XL1040000000000088VTF8
28/01/2026	08:01:21	2	€31.4050	XAMS	0XL1011000000000088VT59
28/01/2026	08:01:21	3	€31.4050	XAMS	0XL1040000000000088VTFC
28/01/2026	08:01:27	170	€31.4000	XAMS	0XL10D00000000000088VTN1
28/01/2026	08:01:27	2	£27.1750	XLON	0XL1040000000000088VTFG
28/01/2026	08:01:27	2	£27.1750	XLON	0XL10A00000000000088VTBA
28/01/2026	08:01:27	3	£27.1750	XLON	0XL1011000000000088VT5K
28/01/2026	08:01:27	3	£27.1750	XLON	0XL1011000000000088VT5L
28/01/2026	08:01:27	3	£27.1750	XLON	0XL1040000000000088VTFH
28/01/2026	08:01:27	3	£27.1750	XLON	0XL1070000000000088VTK4
28/01/2026	08:01:27	3	£27.1750	XLON	0XL10D00000000000088VTN0
28/01/2026	08:01:27	4	£27.1750	XLON	0XL10D00000000000088VTMV
28/01/2026	08:01:27	6	£27.1750	XLON	0XL1010000000000088VTCT
28/01/2026	08:01:27	8	£27.1750	XLON	0XL1040000000000088VTFE
28/01/2026	08:01:27	9	£27.1750	XLON	0XL1017000000000088VUAN
28/01/2026	08:01:32	2	€31.3950	XAMS	0XL1070000000000088VTKT
28/01/2026	08:01:32	3	€31.3900	XAMS	0XL10D00000000000088VTN0
28/01/2026	08:01:32	224	€31.3900	XAMS	0XL10D00000000000088VTNN
28/01/2026	08:01:32	3	£27.1700	XLON	0XL1017000000000088VUBU
28/01/2026	08:01:32	8	£27.1700	XLON	0XL1070000000000088VTKS
28/01/2026	08:01:32	4,607	£27.1700	XLON	0XL1011000000000088VT6T
28/01/2026	08:01:39	2	£27.1650	XLON	0XL1010000000000088VTDV
28/01/2026	08:01:39	3	£27.1650	XLON	0XL1010000000000088VTDU
28/01/2026	08:01:39	3	£27.1650	XLON	0XL1017000000000088VUCB
28/01/2026	08:01:39	3	£27.1650	XLON	0XL1040000000000088VTGN
28/01/2026	08:01:39	3	£27.1650	XLON	0XL1070000000000088VTLN
28/01/2026	08:01:39	7	£27.1650	XLON	0XL10A00000000000088VTC5
28/01/2026	08:01:39	8	£27.1650	XLON	0XL1014000000000088VTA8
28/01/2026	08:01:39	14	£27.1650	XLON	0XL1070000000000088VTLO
28/01/2026	08:01:40	23	€31.3850	XAMS	0XL1040000000000088VTGO
28/01/2026	08:01:41	13	€31.3750	XAMS	0XL10D00000000000088VTO4
28/01/2026	08:01:41	35	€31.3800	XAMS	0XL1040000000000088VTGT
28/01/2026	08:01:41	112	€31.3750	XAMS	0XL10D00000000000088VTO3
28/01/2026	08:01:41	3	£27.1600	XLON	0XL1011000000000088VT86
28/01/2026	08:01:41	3	£27.1600	XLON	0XL1011000000000088VT87
28/01/2026	08:01:41	3	£27.1600	XLON	0XL1017000000000088VUCI
28/01/2026	08:01:41	3	£27.1600	XLON	0XL1040000000000088VTGS
28/01/2026	08:01:41	3	£27.1600	XLON	0XL10D00000000000088VTO2
28/01/2026	08:01:41	6	£27.1600	XLON	0XL1010000000000088VTE3
28/01/2026	08:01:41	8	£27.1600	XLON	0XL1014000000000088VTA9
28/01/2026	08:01:41	8	£27.1600	XLON	0XL10A00000000000088VTC6
28/01/2026	08:01:41	4,621	£27.1600	XLON	0XL1011000000000088VT88
28/01/2026	08:02:00	14	€31.3700	XAMS	0XL10D00000000000088VTP3
28/01/2026	08:02:01	24	€31.3700	XAMS	0XL10D00000000000088VTP6
28/01/2026	08:02:01	2	£27.1500	XLON	0XL1011000000000088VT97
28/01/2026	08:02:01	3	£27.1500	XLON	0XL1010000000000088VTEV
28/01/2026	08:02:04	2	€31.3700	XAMS	0XL1017000000000088VUF1
28/01/2026	08:02:04	54	€31.3700	XAMS	0XL10D00000000000088VTPJ
28/01/2026	08:02:04	2	£27.1450	XLON	0XL1011000000000088VT9I
28/01/2026	08:02:04	2	£27.1450	XLON	0XL1014000000000088VTAM
28/01/2026	08:02:04	2	£27.1450	XLON	0XL1070000000000088VTNE
28/01/2026	08:02:04	2	£27.1450	XLON	0XL10D00000000000088VTPI
28/01/2026	08:02:04	3	£27.1450	XLON	0XL1017000000000088VUEU
28/01/2026	08:02:04	3	£27.1450	XLON	0XL1017000000000088VUEV
28/01/2026	08:02:04	3	£27.1450	XLON	0XL1040000000000088VTHN
28/01/2026	08:02:04	3	£27.1450	XLON	0XL1040000000000088VTHO
28/01/2026	08:02:04	3	£27.1450	XLON	0XL1070000000000088VTNF
28/01/2026	08:02:04	3	£27.1450	XLON	0XL10A00000000000088VTDE
28/01/2026	08:02:04	3	£27.1450	XLON	0XL10D00000000000088VTPF
28/01/2026	08:02:04	4	£27.1450	XLON	0XL1010000000000088VTF8
28/01/2026	08:02:04	4	£27.1450	XLON	0XL1017000000000088VUET
28/01/2026	08:02:04	4	£27.1450	XLON	0XL10A00000000000088VTDD

28/01/2026	08:02:04	182	£27.1450	XLON	0XL101100000000088VT9J
28/01/2026	08:02:04	251	£27.1450	XLON	0XL101100000000088VT9K
28/01/2026	08:02:04	452	£27.1450	XLON	0XL101100000000088VT9L
28/01/2026	08:02:06	2	£31.3550	XAMS	0XL101400000000088VTB4
28/01/2026	08:02:06	2	£31.3550	XAMS	0XL101700000000088VUFN
28/01/2026	08:02:06	2	£31.3550	XAMS	0XL10A000000000088VTDI
28/01/2026	08:02:06	2	£31.3550	XAMS	0XL10D000000000088VTPS
28/01/2026	08:02:06	3	£31.3550	XAMS	0XL101100000000088VTA0
28/01/2026	08:02:06	3	£31.3550	XAMS	0XL101700000000088VUFO
28/01/2026	08:02:06	3	£31.3550	XAMS	0XL104000000000088VTIF
28/01/2026	08:02:06	228	£31.3550	XAMS	0XL10D000000000088VTPR
28/01/2026	08:02:06	4	£27.1400	XLON	0XL101100000000088VT9V
28/01/2026	08:02:10	2	£31.3550	XAMS	0XL101400000000088VTBL
28/01/2026	08:02:10	3	£31.3550	XAMS	0XL101100000000088VTAD
28/01/2026	08:02:10	57	£31.3550	XAMS	0XL10D000000000088VTQ8
28/01/2026	08:02:11	133	£31.3550	XAMS	0XL10D000000000088VTQ9
28/01/2026	08:02:14	2	£27.1350	XLON	0XL101000000000088VTGU
28/01/2026	08:02:14	2	£27.1350	XLON	0XL107000000000088VTOJ
28/01/2026	08:02:14	2	£27.1350	XLON	0XL10A000000000088VTEH
28/01/2026	08:02:14	3	£27.1350	XLON	0XL101700000000088VUGL
28/01/2026	08:02:14	3	£27.1350	XLON	0XL10D000000000088VTQI
28/01/2026	08:02:14	4	£27.1350	XLON	0XL101100000000088VTAJ
28/01/2026	08:02:16	2	£31.3500	XAMS	0XL101000000000088VTH3
28/01/2026	08:02:16	3	£31.3500	XAMS	0XL104000000000088VTJE
28/01/2026	08:02:16	2	£27.1300	XLON	0XL101000000000088VTH5
28/01/2026	08:02:16	8	£27.1300	XLON	0XL101100000000088VTAS
28/01/2026	08:03:03	2	£31.3550	XAMS	0XL104000000000088VTLC
28/01/2026	08:03:03	2	£31.3550	XAMS	0XL104000000000088VTLI
28/01/2026	08:03:03	3	£31.3550	XAMS	0XL107000000000088VTSV
28/01/2026	08:03:03	2	£27.1450	XLON	0XL107000000000088VTT0
28/01/2026	08:03:03	3	£27.1450	XLON	0XL104000000000088VTLE
28/01/2026	08:03:03	3	£27.1450	XLON	0XL10D000000000088VTTF
28/01/2026	08:03:40	2	£31.3950	XAMS	0XL101100000000088VTFC
28/01/2026	08:03:40	2	£31.3950	XAMS	0XL101700000000088VUON
28/01/2026	08:03:40	2	£31.3950	XAMS	0XL104000000000088VTMU
28/01/2026	08:03:40	3	£31.3950	XAMS	0XL101400000000088VTGJ
28/01/2026	08:03:40	3	£31.3950	XAMS	0XL101700000000088VUOO
28/01/2026	08:03:40	3	£31.3950	XAMS	0XL104000000000088VTMT
28/01/2026	08:03:40	3	£31.3950	XAMS	0XL107000000000088VTVE
28/01/2026	08:03:40	3	£31.3950	XAMS	0XL10A000000000088VTHM
28/01/2026	08:03:40	3	£31.3950	XAMS	0XL10D000000000088VTVB
28/01/2026	08:03:40	4	£31.3950	XAMS	0XL101100000000088VTFD
28/01/2026	08:03:40	4	£31.3950	XAMS	0XL101700000000088VUOP
28/01/2026	08:03:40	1,010	£31.3950	XAMS	0XL10D000000000088VTVC
28/01/2026	08:03:40	2	£27.1600	XLON	0XL101000000000088VTKV
28/01/2026	08:03:40	2	£27.1600	XLON	0XL101400000000088VTGK
28/01/2026	08:03:40	3	£27.1600	XLON	0XL101100000000088VTFF
28/01/2026	08:03:40	3	£27.1600	XLON	0XL101100000000088VTFH
28/01/2026	08:03:40	881	£27.1600	XLON	0XL101100000000088VTFG
28/01/2026	08:03:41	3	£31.3900	XAMS	0XL101400000000088VTGO
28/01/2026	08:03:41	3	£31.3900	XAMS	0XL107000000000088VTVI
28/01/2026	08:03:53	2	£31.3850	XAMS	0XL101100000000088VTFV
28/01/2026	08:03:53	2	£31.3850	XAMS	0XL101700000000088VUPG
28/01/2026	08:03:53	3	£31.3800	XAMS	0XL101700000000088VUPI
28/01/2026	08:03:53	3	£31.3800	XAMS	0XL10D000000000088VUOE
28/01/2026	08:03:53	3	£31.3850	XAMS	0XL101400000000088VTH5
28/01/2026	08:03:53	3	£31.3850	XAMS	0XL101700000000088VUPH
28/01/2026	08:03:53	3	£31.3850	XAMS	0XL104000000000088VTNK
28/01/2026	08:03:53	3	£31.3850	XAMS	0XL10A000000000088VTI0
28/01/2026	08:03:53	3	£31.3900	XAMS	0XL101400000000088VTH6
28/01/2026	08:03:53	3	£31.3900	XAMS	0XL107000000000088VU04
28/01/2026	08:03:53	4	£31.3850	XAMS	0XL101100000000088VTG0
28/01/2026	08:03:53	4	£31.3850	XAMS	0XL104000000000088VTNL
28/01/2026	08:03:53	832	£31.3850	XAMS	0XL10D000000000088VU0D
28/01/2026	08:04:07	3	£31.3950	XAMS	0XL101100000000088VTGH
28/01/2026	08:04:09	2	£31.3850	XAMS	0XL101100000000088VTGK
28/01/2026	08:04:09	3	£31.3850	XAMS	0XL104000000000088VTO6
28/01/2026	08:04:09	3	£31.3850	XAMS	0XL107000000000088VU0V
28/01/2026	08:04:09	3	£31.3900	XAMS	0XL101400000000088VTI4
28/01/2026	08:04:09	3	£27.1500	XLON	0XL101700000000088VUR2
28/01/2026	08:04:09	3	£27.1550	XLON	0XL104000000000088VTO5
28/01/2026	08:04:12	2	£31.3750	XAMS	0XL101700000000088VURI
28/01/2026	08:04:12	2	£31.3750	XAMS	0XL10A000000000088VTIS
28/01/2026	08:04:12	3	£31.3750	XAMS	0XL101000000000088VTNA
28/01/2026	08:04:12	3	£31.3750	XAMS	0XL10A000000000088VTIR
28/01/2026	08:04:12	819	£31.3750	XAMS	0XL10D000000000088VU14
28/01/2026	08:04:21	2	£31.3950	XAMS	0XL101700000000088VUS5
28/01/2026	08:04:23	751	£31.3900	XAMS	0XL10D000000000088VU1K
28/01/2026	08:04:26	2	£27.1550	XLON	0XL101700000000088VUSK
28/01/2026	08:04:26	2	£27.1550	XLON	0XL104000000000088VTOU
28/01/2026	08:04:26	2	£27.1550	XLON	0XL104000000000088VTP0
28/01/2026	08:04:26	2	£27.1550	XLON	0XL10A000000000088VTJC
28/01/2026	08:04:26	2	£27.1550	XLON	0XL10D000000000088VU1N
28/01/2026	08:04:26	3	£27.1550	XLON	0XL104000000000088VTOV
28/01/2026	08:04:26	3	£27.1600	XLON	0XL101700000000088VUSJ
28/01/2026	08:04:31	2	£31.3800	XAMS	0XL101400000000088VTJE
28/01/2026	08:04:31	2	£31.3800	XAMS	0XL107000000000088VU1Q

28/01/2026	08:04:31	3	€31.3800	XAMS	0XL10400000000088VTP8
28/01/2026	08:04:31	4	€31.3800	XAMS	0XL101700000000088VUTA
28/01/2026	08:04:31	1,096	€31.3800	XAMS	0XL10D000000000088VU29
28/01/2026	08:04:38	2	€31.4000	XAMS	0XL101000000000088VTOH
28/01/2026	08:04:38	2	€31.4000	XAMS	0XL101700000000088VUUJ
28/01/2026	08:04:38	3	€31.4000	XAMS	0XL101100000000088VTI9
28/01/2026	08:04:38	4	€31.4000	XAMS	0XL107000000000088VUIV
28/01/2026	08:04:38	2	€27.1700	XLON	0XL101000000000088VTOG
28/01/2026	08:04:45	2	€31.4100	XAMS	0XL101700000000088VUVP
28/01/2026	08:04:45	2	€31.4100	XAMS	0XL101700000000088VUVQ
28/01/2026	08:04:45	2	€31.4100	XAMS	0XL104000000000088VTPT
28/01/2026	08:04:45	2	€31.4100	XAMS	0XL10A0000000000088VTKK
28/01/2026	08:04:45	2	€31.4150	XAMS	0XL101000000000088VTP3
28/01/2026	08:04:45	2	€31.4150	XAMS	0XL101100000000088VTJC
28/01/2026	08:04:45	3	€31.4150	XAMS	0XL101400000000088VTK7
28/01/2026	08:04:45	3	€31.4150	XAMS	0XL107000000000088VU2N
28/01/2026	08:04:45	1,394	€31.4150	XAMS	0XL10D0000000000088VU3D
28/01/2026	08:04:45	2	€27.1800	XLON	0XL101000000000088VTP2
28/01/2026	08:04:45	2	€27.1800	XLON	0XL101700000000088VUVO
28/01/2026	08:04:45	2	€27.1800	XLON	0XL104000000000088VTPS
28/01/2026	08:04:45	3	€27.1800	XLON	0XL101700000000088VUVN
28/01/2026	08:04:45	3	€27.1800	XLON	0XL107000000000088VU2M
28/01/2026	08:04:45	3	€27.1800	XLON	0XL10D0000000000088VU3C
28/01/2026	08:04:45	4	€27.1800	XLON	0XL101100000000088VTJB
28/01/2026	08:04:45	5	€27.1800	XLON	0XL101000000000088VTP1
28/01/2026	08:04:55	2	€31.4250	XAMS	0XL104000000000088VTQL
28/01/2026	08:04:55	3	€31.4250	XAMS	0XL101700000000088VV1A
28/01/2026	08:04:55	3	€31.4250	XAMS	0XL10A0000000000088VTL0
28/01/2026	08:04:55	91	€31.4250	XAMS	0XL10D0000000000088VU3T
28/01/2026	08:05:10	2	€31.4450	XAMS	0XL104000000000088VTRP
28/01/2026	08:05:10	3	€31.4450	XAMS	0XL10A0000000000088VTNH
28/01/2026	08:05:10	4	€31.4400	XAMS	0XL10A0000000000088VTNG
28/01/2026	08:05:10	5	€31.4400	XAMS	0XL10A0000000000088VTNF
28/01/2026	08:05:15	2	€31.4400	XAMS	0XL101700000000088VV4D
28/01/2026	08:05:15	2	€31.4400	XAMS	0XL107000000000088VU5M
28/01/2026	08:05:15	2	€31.4400	XAMS	0XL107000000000088VU5N
28/01/2026	08:05:15	3	€31.4400	XAMS	0XL101100000000088VTMC
28/01/2026	08:05:15	3	€31.4400	XAMS	0XL101400000000088VTMN
28/01/2026	08:05:15	3	€31.4400	XAMS	0XL101700000000088VV4B
28/01/2026	08:05:15	3	€31.4400	XAMS	0XL101700000000088VV4C
28/01/2026	08:05:15	3	€31.4400	XAMS	0XL104000000000088VTS0
28/01/2026	08:05:15	4	€31.4400	XAMS	0XL10D0000000000088VU63
28/01/2026	08:05:15	967	€31.4400	XAMS	0XL10D0000000000088VU62
28/01/2026	08:05:15	2	€27.2000	XLON	0XL101000000000088VTQF
28/01/2026	08:05:15	2	€27.2000	XLON	0XL101100000000088VTMB
28/01/2026	08:05:15	2	€27.2000	XLON	0XL101700000000088VV48
28/01/2026	08:05:15	2	€27.2000	XLON	0XL101700000000088VV49
28/01/2026	08:05:15	2	€27.2000	XLON	0XL101700000000088VV4A
28/01/2026	08:05:15	2	€27.2000	XLON	0XL104000000000088VTRV
28/01/2026	08:05:15	2	€27.2000	XLON	0XL10A0000000000088VTNV
28/01/2026	08:05:15	4	€27.2000	XLON	0XL101000000000088VTQG
28/01/2026	08:05:15	4	€27.2000	XLON	0XL107000000000088VU5L
28/01/2026	08:05:15	4	€27.2000	XLON	0XL10D0000000000088VU61
28/01/2026	08:05:15	4	€27.2050	XLON	0XL10A0000000000088VTNU
28/01/2026	08:05:15	5	€27.2050	XLON	0XL101400000000088VTMM
28/01/2026	08:05:15	357	€27.2000	XLON	0XL101100000000088VTMA
28/01/2026	08:05:33	161	€27.2050	XLON	0XL101100000000088VTO8
28/01/2026	08:05:34	2	€27.2050	XLON	0XL101000000000088VTRO
28/01/2026	08:05:34	2	€27.2050	XLON	0XL101100000000088VTOE
28/01/2026	08:05:34	3	€27.2050	XLON	0XL10D0000000000088VU7B
28/01/2026	08:05:34	858	€27.2050	XLON	0XL101100000000088VTOD
28/01/2026	08:05:38	2	€27.2000	XLON	0XL10D0000000000088VU7J
28/01/2026	08:05:40	4	€31.4300	XAMS	0XL101100000000088VTOQ
28/01/2026	08:05:40	471	€31.4300	XAMS	0XL10D0000000000088VU7K
28/01/2026	08:05:48	4	€27.1950	XLON	0XL101100000000088VTPG
28/01/2026	08:05:49	2	€31.4250	XAMS	0XL101700000000088VV70
28/01/2026	08:05:49	3	€31.4250	XAMS	0XL101400000000088VTOK
28/01/2026	08:05:49	3	€31.4300	XAMS	0XL107000000000088VU84
28/01/2026	08:05:49	4	€31.4250	XAMS	0XL104000000000088VTT5
28/01/2026	08:05:49	1,110	€31.4300	XAMS	0XL10D0000000000088VU7U
28/01/2026	08:06:12	2,514	€31.4450	XAMS	0XL10D0000000000088VU9E
28/01/2026	08:06:12	3	€27.2100	XLON	0XL101000000000088VTST
28/01/2026	08:06:19	3	€31.4350	XAMS	0XL101000000000088VTTE
28/01/2026	08:06:19	3	€31.4350	XAMS	0XL107000000000088VUA5
28/01/2026	08:06:19	317	€31.4350	XAMS	0XL10D0000000000088VU9O
28/01/2026	08:06:19	1,586	€31.4350	XAMS	0XL10D0000000000088VU9P
28/01/2026	08:06:19	2	€27.2050	XLON	0XL101700000000088VVAO
28/01/2026	08:06:19	2	€27.2050	XLON	0XL101700000000088VVAP
28/01/2026	08:06:19	2	€27.2050	XLON	0XL104000000000088VTUU
28/01/2026	08:06:19	2	€27.2050	XLON	0XL104000000000088VTUV
28/01/2026	08:06:19	2	€27.2050	XLON	0XL107000000000088VUA4
28/01/2026	08:06:19	3	€27.2050	XLON	0XL101100000000088VTRP
28/01/2026	08:06:34	2	€31.4350	XAMS	0XL101100000000088VTSG
28/01/2026	08:06:34	2	€31.4400	XAMS	0XL101000000000088VTTV
28/01/2026	08:06:34	2	€31.4400	XAMS	0XL101700000000088VVCD
28/01/2026	08:06:34	2	€27.2050	XLON	0XL101700000000088VVCH
28/01/2026	08:06:34	2	€27.2050	XLON	0XL10A0000000000088VTSR

28/01/2026	08:06:47	4	€31.4250	XAMS	0XL101400000000088VTQT
28/01/2026	08:06:47	4	€31.4250	XAMS	0XL101700000000088VVDS
28/01/2026	08:06:47	5	€31.4250	XAMS	0XL104000000000088VU02
28/01/2026	08:06:49	2	€31.4200	XAMS	0XL101000000000088VTUE
28/01/2026	08:06:49	2	€31.4200	XAMS	0XL101700000000088VVDT
28/01/2026	08:06:49	4	€31.4200	XAMS	0XL101100000000088VTTI
28/01/2026	08:06:49	6	€31.4200	XAMS	0XL104000000000088VU03
28/01/2026	08:06:49	6	€31.4200	XAMS	0XL10A000000000088VTT5
28/01/2026	08:06:49	1,840	€31.4200	XAMS	0XL10D000000000088VUAT
28/01/2026	08:08:48	3	€31.4850	XAMS	0XL101400000000088VU3V
28/01/2026	08:08:56	2	€31.4800	XAMS	0XL101700000000088VVP A
28/01/2026	08:08:56	2	€31.4800	XAMS	0XL107000000000088VUJD
28/01/2026	08:08:56	3	€31.4800	XAMS	0XL101100000000088VU68
28/01/2026	08:08:56	4	€31.4800	XAMS	0XL10A000000000088VU33
28/01/2026	08:08:56	5	€31.4800	XAMS	0XL101400000000088VU4F
28/01/2026	08:08:56	5	€31.4800	XAMS	0XL104000000000088VU6V
28/01/2026	08:08:56	6	€31.4800	XAMS	0XL107000000000088VUJC
28/01/2026	08:08:56	7	€31.4800	XAMS	0XL101100000000088VU69
28/01/2026	08:08:56	7	€31.4800	XAMS	0XL104000000000088VU6U
28/01/2026	08:08:56	8	€31.4800	XAMS	0XL101700000000088VVP9
28/01/2026	08:08:56	8	€31.4800	XAMS	0XL10A000000000088VU32
28/01/2026	08:08:56	8	€31.4800	XAMS	0XL10D000000000088VUJ1
28/01/2026	08:08:56	1,700	€31.4800	XAMS	0XL10D000000000088VUJ0
28/01/2026	08:09:02	2	€27.2400	XLON	0XL101700000000088VVPK
28/01/2026	08:09:02	2	€27.2400	XLON	0XL101700000000088VVP L
28/01/2026	08:09:02	2	€27.2400	XLON	0XL104000000000088VU7J
28/01/2026	08:09:02	3	€27.2400	XLON	0XL10A000000000088VU3F
28/01/2026	08:09:02	3	€27.2400	XLON	0XL10D000000000088VUJ4
28/01/2026	08:09:02	4	€27.2400	XLON	0XL101400000000088VU4H
28/01/2026	08:09:02	5	€27.2400	XLON	0XL104000000000088VU7K
28/01/2026	08:09:03	1,967	€31.4700	XAMS	0XL10D000000000088VUJ5
28/01/2026	08:09:29	2	€31.4650	XAMS	0XL101400000000088VU60
28/01/2026	08:09:29	6	€31.4650	XAMS	0XL101700000000088VVSF
28/01/2026	08:09:29	7	€31.4650	XAMS	0XL101100000000088VU87
28/01/2026	08:09:29	8	€31.4650	XAMS	0XL104000000000088VU90
28/01/2026	08:10:04	5	€31.4600	XAMS	0XL101000000000088VUCH
28/01/2026	08:10:04	6	€31.4600	XAMS	0XL101100000000088VUBB
28/01/2026	08:10:04	6	€31.4600	XAMS	0XL101400000000088VU8H
28/01/2026	08:10:04	835	€31.4600	XAMS	0XL10D000000000088VUMU
28/01/2026	08:10:04	2	€27.2300	XLON	0XL101000000000088VUCF
28/01/2026	08:10:04	2	€27.2300	XLON	0XL101400000000088VU8E
28/01/2026	08:10:04	2	€27.2300	XLON	0XL1017000000000890009
28/01/2026	08:10:04	2	€27.2300	XLON	0XL101700000000089000A
28/01/2026	08:10:04	2	€27.2300	XLON	0XL104000000000088VUBJ
28/01/2026	08:10:04	2	€27.2300	XLON	0XL10A000000000088VU6F
28/01/2026	08:10:04	3	€27.2300	XLON	0XL10A000000000088VU6E
28/01/2026	08:10:04	3	€27.2300	XLON	0XL10D000000000088VUMT
28/01/2026	08:10:04	4	€27.2300	XLON	0XL101000000000088VUCG
28/01/2026	08:10:13	3	€27.2250	XLON	0XL104000000000088VUCG
28/01/2026	08:10:13	5	€27.2250	XLON	0XL101100000000088VUBU
28/01/2026	08:10:13	11	€27.2250	XLON	0XL10D000000000088VUNH
28/01/2026	08:10:15	5	€31.4550	XAMS	0XL107000000000088VUPC
28/01/2026	08:10:15	8	€31.4550	XAMS	0XL104000000000088VUCJ
28/01/2026	08:10:15	8	€31.4550	XAMS	0XL10A000000000088VU77
28/01/2026	08:10:15	9	€31.4550	XAMS	0XL101100000000088VUC1
28/01/2026	08:10:15	9	€31.4550	XAMS	0XL104000000000088VUCK
28/01/2026	08:10:15	10	€31.4550	XAMS	0XL10A000000000088VU78
28/01/2026	08:10:15	13	€31.4550	XAMS	0XL101100000000088VUC0
28/01/2026	08:10:15	13	€31.4550	XAMS	0XL101700000000089001U
28/01/2026	08:10:15	13	€31.4550	XAMS	0XL101700000000089001V
28/01/2026	08:10:15	13	€31.4550	XAMS	0XL107000000000088VUPB
28/01/2026	08:10:15	13	€31.4550	XAMS	0XL10A000000000088VU76
28/01/2026	08:10:15	13	€31.4550	XAMS	0XL10D000000000088VUNN
28/01/2026	08:10:15	15	€31.4550	XAMS	0XL101400000000088VU9K
28/01/2026	08:10:15	1,915	€31.4550	XAMS	0XL10D000000000088VUNO
28/01/2026	08:11:10	6	€31.4650	XAMS	0XL101000000000088VUFN
28/01/2026	08:12:25	201	€31.5250	XAMS	0XL10D000000000088VUVD
28/01/2026	08:12:30	3	€31.5200	XAMS	0XL101100000000088VUMA
28/01/2026	08:12:30	2	€27.2700	XLON	0XL10D000000000088VUVI
28/01/2026	08:12:30	4	€27.2700	XLON	0XL101000000000088VULV
28/01/2026	08:12:30	5	€27.2700	XLON	0XL10A000000000088VUFO
28/01/2026	08:12:37	2	€31.5100	XAMS	0XL10170000000008900D2
28/01/2026	08:12:37	3	€31.5100	XAMS	0XL104000000000088VUKO
28/01/2026	08:12:37	4	€31.5100	XAMS	0XL10170000000008900D3
28/01/2026	08:12:37	1,532	€31.5150	XAMS	0XL10D000000000088VUVR
28/01/2026	08:12:37	3	€27.2650	XLON	0XL104000000000088VUKN
28/01/2026	08:12:42	2	€31.5050	XAMS	0XL10D000000000088VV00
28/01/2026	08:12:43	2	€31.5050	XAMS	0XL101100000000088VUN4
28/01/2026	08:12:43	2	€31.5050	XAMS	0XL101400000000088VUKE
28/01/2026	08:12:43	2	€31.5050	XAMS	0XL104000000000088VUL6
28/01/2026	08:12:43	2	€31.5050	XAMS	0XL107000000000088VV3R
28/01/2026	08:12:43	2	€31.5050	XAMS	0XL107000000000088VV3S
28/01/2026	08:12:43	3	€31.5050	XAMS	0XL101400000000088VUKD
28/01/2026	08:12:43	3	€31.5050	XAMS	0XL10A000000000088VUG9
28/01/2026	08:12:43	3	€31.5050	XAMS	0XL10A000000000088VUGB
28/01/2026	08:12:43	5	€31.5050	XAMS	0XL101000000000088VUMB
28/01/2026	08:12:43	5	€31.5050	XAMS	0XL101100000000088VUN3

28/01/2026	08:12:43	8	€31.5050	XAMS	0XL10A000000000088VUGA
28/01/2026	08:12:50	8	€31.5000	XAMS	0XL10170000000008900DI
28/01/2026	08:12:50	992	€31.5000	XAMS	0XL10D000000000088VV01
28/01/2026	08:12:57	156	€31.5000	XAMS	0XL10D000000000088VV08
28/01/2026	08:13:02	8	€31.5000	XAMS	0XL10400000000088VULN
28/01/2026	08:13:02	2,256	€31.5000	XAMS	0XL10D000000000088VV0M
28/01/2026	08:13:02	2	£27.2600	XLON	0XL10D000000000088VV0L
28/01/2026	08:13:02	3	£27.2550	XLON	0XL10170000000008900EC
28/01/2026	08:13:02	3	£27.2550	XLON	0XL10170000000008900ED
28/01/2026	08:13:02	3	£27.2550	XLON	0XL10400000000088VULL
28/01/2026	08:13:02	3	£27.2550	XLON	0XL10400000000088VULM
28/01/2026	08:13:02	3	£27.2550	XLON	0XL10A000000000088VUHC
28/01/2026	08:13:02	3	£27.2600	XLON	0XL10D000000000088VV0K
28/01/2026	08:13:02	4	£27.2550	XLON	0XL101400000000088VUL9
28/01/2026	08:13:02	8	£27.2550	XLON	0XL10170000000008900EE
28/01/2026	08:13:02	8	£27.2600	XLON	0XL10100000000088VUMR
28/01/2026	08:13:02	9	£27.2550	XLON	0XL10700000000088VV4N
28/01/2026	08:13:02	12	£27.2600	XLON	0XL10110000000088VUO1
28/01/2026	08:13:02	1,042	£27.2550	XLON	0XL10110000000088VUO3
28/01/2026	08:13:02	2,279	£27.2550	XLON	0XL10110000000088VUO2
28/01/2026	08:13:08	2	€31.4900	XAMS	0XL10400000000088VUM9
28/01/2026	08:13:08	3	€31.4900	XAMS	0XL10170000000008900EV
28/01/2026	08:13:08	5	€31.4950	XAMS	0XL10110000000088VUOD
28/01/2026	08:13:08	6	€31.4900	XAMS	0XL10140000000088VULO
28/01/2026	08:13:08	268	€31.4900	XAMS	0XL10D000000000088VV13
28/01/2026	08:13:40	5	€31.4850	XAMS	0XL1017000000008900IB
28/01/2026	08:13:40	3	£27.2500	XLON	0XL10100000000088VUR5
28/01/2026	08:13:40	3	£27.2500	XLON	0XL10A000000000088VUKL
28/01/2026	08:13:40	5	£27.2500	XLON	0XL10D000000000088VV4S
28/01/2026	08:14:06	3	£27.2450	XLON	0XL10100000000088VUTM
28/01/2026	08:14:06	4	£27.2450	XLON	0XL10400000000088VUSN
28/01/2026	08:14:06	4	£27.2450	XLON	0XL10D000000000088VV6N
28/01/2026	08:14:06	4	£27.2450	XLON	0XL10D000000000088VV6O
28/01/2026	08:14:06	5	£27.2450	XLON	0XL10A000000000088VUMB
28/01/2026	08:14:06	8	£27.2450	XLON	0XL10100000000088VUTL
28/01/2026	08:14:06	9	£27.2450	XLON	0XL10110000000088VUTN
28/01/2026	08:14:11	2	€31.4800	XAMS	0XL10110000000088VUU0
28/01/2026	08:14:11	2	€31.4800	XAMS	0XL1017000000008900KV
28/01/2026	08:14:11	2	€31.4800	XAMS	0XL10400000000088VUSV
28/01/2026	08:14:11	3	€31.4800	XAMS	0XL10140000000088VURK
28/01/2026	08:14:11	5	€31.4800	XAMS	0XL10700000000088VVA7
28/01/2026	08:14:11	5	€31.4800	XAMS	0XL10D000000000088VV7G
28/01/2026	08:14:11	6	€31.4800	XAMS	0XL10140000000088VURJ
28/01/2026	08:14:11	6	€31.4800	XAMS	0XL10400000000088VUSU
28/01/2026	08:14:11	6	€31.4800	XAMS	0XL10A000000000088VUMF
28/01/2026	08:14:11	7	€31.4800	XAMS	0XL10110000000088VUTV
28/01/2026	08:14:11	7	€31.4800	XAMS	0XL10700000000088VVA6
28/01/2026	08:14:11	7	€31.4800	XAMS	0XL10A000000000088VUMH
28/01/2026	08:14:11	9	€31.4800	XAMS	0XL10100000000088VUUA
28/01/2026	08:14:11	16	€31.4800	XAMS	0XL10A000000000088VUMG
28/01/2026	08:14:20	4	£27.2400	XLON	0XL10400000000088VUT9
28/01/2026	08:14:20	5	£27.2400	XLON	0XL1017000000008900LF
28/01/2026	08:14:20	7	£27.2400	XLON	0XL10700000000088VVAL
28/01/2026	08:14:20	18	£27.2400	XLON	0XL10110000000088VUUC
28/01/2026	08:14:20	681	£27.2400	XLON	0XL10110000000088VUUB
28/01/2026	08:14:20	1,800	£27.2400	XLON	0XL10110000000088VUUA
28/01/2026	08:14:22	219	€31.4750	XAMS	0XL10D000000000088VV82
28/01/2026	08:14:22	2	£27.2350	XLON	0XL10100000000088VUUQ
28/01/2026	08:14:22	3	£27.2350	XLON	0XL1017000000008900LJ
28/01/2026	08:14:22	3	£27.2350	XLON	0XL1017000000008900LK
28/01/2026	08:14:22	3	£27.2350	XLON	0XL10400000000088VUTH
28/01/2026	08:14:22	3	£27.2350	XLON	0XL10D000000000088VV80
28/01/2026	08:14:22	4	£27.2350	XLON	0XL10400000000088VUTG
28/01/2026	08:14:22	5	£27.2350	XLON	0XL10140000000088VUSJ
28/01/2026	08:14:22	5	£27.2350	XLON	0XL10A000000000088VUNC
28/01/2026	08:14:22	8	£27.2350	XLON	0XL10100000000088VUUP
28/01/2026	08:14:22	9	£27.2350	XLON	0XL10110000000088VUUF
28/01/2026	08:14:47	2	€31.4700	XAMS	0XL10D000000000088VV9M
28/01/2026	08:14:47	3	€31.4700	XAMS	0XL10A000000000088VUP1
28/01/2026	08:14:57	2	£27.2300	XLON	0XL10A000000000088VUPM
28/01/2026	08:14:57	3	£27.2300	XLON	0XL10400000000088VUV2
28/01/2026	08:14:57	3	£27.2300	XLON	0XL10D000000000088VVA1
28/01/2026	08:14:57	4	£27.2300	XLON	0XL10140000000088VUUG
28/01/2026	08:14:57	4	£27.2300	XLON	0XL10400000000088VUV4
28/01/2026	08:14:57	4	£27.2300	XLON	0XL10A000000000088VUPL
28/01/2026	08:14:57	5	£27.2300	XLON	0XL1017000000008900NT
28/01/2026	08:14:57	5	£27.2300	XLON	0XL1017000000008900NU
28/01/2026	08:14:57	5	£27.2300	XLON	0XL10400000000088VUV3
28/01/2026	08:14:57	8	£27.2300	XLON	0XL1017000000008900O0
28/01/2026	08:14:57	9	£27.2300	XLON	0XL10700000000088VVC4
28/01/2026	08:14:57	2,534	£27.2300	XLON	0XL10110000000088VV0M
28/01/2026	08:15:51	2	£27.2550	XLON	0XL10100000000088VV4M
28/01/2026	08:15:51	2	£27.2550	XLON	0XL10100000000088VV4N
28/01/2026	08:15:51	2	£27.2550	XLON	0XL1017000000008900UA
28/01/2026	08:15:51	2	£27.2550	XLON	0XL10D000000000088VVG6
28/01/2026	08:15:51	3	£27.2550	XLON	0XL10400000000088VV50
28/01/2026	08:15:51	3	£27.2550	XLON	0XL10A000000000088VUVB

28/01/2026	08:15:51	4	£27.2550	XLON	0XL101400000000088VV4H
28/01/2026	08:15:51	4	£27.2550	XLON	0XL10170000000008900UB
28/01/2026	08:15:51	104	£27.2550	XLON	0XL1011000000000088VV6O
28/01/2026	08:15:53	2	£31.4950	XAMS	0XL101000000000088VV4Q
28/01/2026	08:15:53	3	£31.4950	XAMS	0XL1011000000000088VV6V
28/01/2026	08:15:53	3	£31.4950	XAMS	0XL1014000000000088VV4L
28/01/2026	08:15:53	3	£31.4950	XAMS	0XL107000000000088VVJ1
28/01/2026	08:15:53	4	£31.4950	XAMS	0XL1040000000000088VV52
28/01/2026	08:15:53	2	£27.2500	XLON	0XL1070000000000088VVJ2
28/01/2026	08:15:53	4	£27.2500	XLON	0XL10170000000008900UR
28/01/2026	08:15:53	4	£27.2500	XLON	0XL1040000000000088VV53
28/01/2026	08:16:04	127	£27.2450	XLON	0XL1011000000000088VV7D
28/01/2026	08:16:18	515	£31.4850	XAMS	0XL10D000000000088VVHL
28/01/2026	08:16:29	2	£31.4800	XAMS	0XL1011000000000088VV8H
28/01/2026	08:16:29	2	£31.4800	XAMS	0XL101400000000088VV6S
28/01/2026	08:16:29	3	£31.4800	XAMS	0XL1017000000000890122
28/01/2026	08:16:29	3	£31.4800	XAMS	0XL1017000000000890123
28/01/2026	08:16:29	3	£31.4800	XAMS	0XL104000000000088VV77
28/01/2026	08:16:29	3	£31.4800	XAMS	0XL107000000000088VVLG
28/01/2026	08:16:29	3	£31.4800	XAMS	0XL10A000000000088VV1Q
28/01/2026	08:16:29	3	£31.4800	XAMS	0XL10A000000000088VV1R
28/01/2026	08:16:57	2	£27.2400	XLON	0XL101000000000088VV8F
28/01/2026	08:16:57	2	£27.2400	XLON	0XL1017000000000890142
28/01/2026	08:16:57	2	£27.2400	XLON	0XL10D000000000088VVJ8
28/01/2026	08:16:57	3	£27.2400	XLON	0XL10A000000000088VV2S
28/01/2026	08:16:57	71	£27.2400	XLON	0XL1011000000000088VVAA
28/01/2026	08:16:57	442	£27.2400	XLON	0XL1011000000000088VVAB
28/01/2026	08:17:18	2	£31.4700	XAMS	0XL101000000000088VV9L
28/01/2026	08:17:18	2	£31.4700	XAMS	0XL101700000000089015J
28/01/2026	08:17:18	2	£31.4750	XAMS	0XL101100000000088VVB8
28/01/2026	08:17:18	2	£31.4750	XAMS	0XL101400000000088VV9J
28/01/2026	08:17:18	2	£31.4750	XAMS	0XL101700000000089015G
28/01/2026	08:17:18	2	£31.4750	XAMS	0XL10D000000000088VVK7
28/01/2026	08:17:18	3	£31.4700	XAMS	0XL101400000000088VV9K
28/01/2026	08:17:18	3	£31.4700	XAMS	0XL104000000000088VVA4
28/01/2026	08:17:18	3	£31.4700	XAMS	0XL10A000000000088VV3R
28/01/2026	08:17:18	647	£31.4700	XAMS	0XL10D000000000088VVKB
28/01/2026	08:17:18	2	£27.2300	XLON	0XL10D000000000088VVK9
28/01/2026	08:17:18	3	£27.2300	XLON	0XL101000000000088VV9M
28/01/2026	08:17:18	3	£27.2300	XLON	0XL101700000000089015I
28/01/2026	08:17:18	3	£27.2300	XLON	0XL10D000000000088VVK8
28/01/2026	08:17:18	4	£27.2350	XLON	0XL107000000000088VVO0
28/01/2026	08:17:18	818	£27.2300	XLON	0XL101100000000088VVB9
28/01/2026	08:17:19	3	£31.4650	XAMS	0XL10D000000000088VVKF
28/01/2026	08:17:19	6	£31.4650	XAMS	0XL101700000000089015N
28/01/2026	08:17:19	358	£31.4650	XAMS	0XL10D000000000088VVKG
28/01/2026	08:19:03	3	£31.4850	XAMS	0XL101000000000088VVG1
28/01/2026	08:19:03	3	£31.4850	XAMS	0XL10170000000008901DK
28/01/2026	08:20:15	2	£31.4950	XAMS	0XL10170000000008901K8
28/01/2026	08:20:15	2	£31.4950	XAMS	0XL107000000000089004A
28/01/2026	08:20:15	2	£31.4950	XAMS	0XL10A000000000088VVF8
28/01/2026	08:20:15	4	£31.4950	XAMS	0XL10A000000000088VVF5
28/01/2026	08:21:02	2	£31.4900	XAMS	0XL101100000000088VV0F
28/01/2026	08:21:02	2	£31.4900	XAMS	0XL10170000000008901NH
28/01/2026	08:21:02	2	£31.4900	XAMS	0XL10170000000008901NI
28/01/2026	08:21:02	2	£31.4900	XAMS	0XL10D000000000089002V
28/01/2026	08:21:02	2	£31.4950	XAMS	0XL101000000000088VVKV
28/01/2026	08:21:02	2	£31.5000	XAMS	0XL104000000000088VVQN
28/01/2026	08:21:02	2	£31.5000	XAMS	0XL107000000000089007U
28/01/2026	08:21:02	3	£31.4900	XAMS	0XL10A000000000088VVJ0
28/01/2026	08:21:02	3	£31.5000	XAMS	0XL107000000000089007V
28/01/2026	08:21:02	3	£31.5000	XAMS	0XL10A000000000088VVIT
28/01/2026	08:21:02	4	£31.4900	XAMS	0XL104000000000088VVQP
28/01/2026	08:21:02	1,262	£31.4900	XAMS	0XL10D0000000000890030
28/01/2026	08:21:02	2	£27.2600	XLON	0XL10A000000000088VVIU
28/01/2026	08:21:02	4	£27.2600	XLON	0XL104000000000088VVQO
28/01/2026	08:21:27	2	£31.4750	XAMS	0XL101100000000088VVPI
28/01/2026	08:21:27	2	£31.4750	XAMS	0XL10170000000008901PD
28/01/2026	08:21:27	2	£31.4850	XAMS	0XL101000000000088VVMC
28/01/2026	08:21:27	2	£31.4850	XAMS	0XL107000000000089009I
28/01/2026	08:21:27	3	£31.4750	XAMS	0XL101100000000088VVP8
28/01/2026	08:21:27	3	£31.4750	XAMS	0XL101400000000088VVQH
28/01/2026	08:21:27	3	£31.4750	XAMS	0XL101400000000088VVQI
28/01/2026	08:21:27	3	£31.4750	XAMS	0XL107000000000089009K
28/01/2026	08:21:27	3	£31.4800	XAMS	0XL10170000000008901PC
28/01/2026	08:21:27	3	£31.4800	XAMS	0XL104000000000088VVRO
28/01/2026	08:21:27	3	£31.4800	XAMS	0XL10D0000000000890050
28/01/2026	08:21:27	3	£31.4850	XAMS	0XL10A000000000088VVKI
28/01/2026	08:21:27	3	£31.4850	XAMS	0XL10A000000000088VVKJ
28/01/2026	08:21:27	4	£31.4800	XAMS	0XL104000000000088VV8N
28/01/2026	08:21:27	4	£31.4800	XAMS	0XL10A000000000088VVKK
28/01/2026	08:21:27	243	£31.4750	XAMS	0XL10D0000000000890052
28/01/2026	08:21:27	1,080	£31.4800	XAMS	0XL10D0000000000890051
28/01/2026	08:21:27	2	£27.2450	XLON	0XL107000000000089009J
28/01/2026	08:21:27	2	£27.2500	XLON	0XL101000000000088VVM8
28/01/2026	08:21:27	2	£27.2500	XLON	0XL101000000000088VVM9
28/01/2026	08:21:27	2	£27.2500	XLON	0XL10170000000008901P7

28/01/2026	08:21:27	2	£27.2500	XLON	0XL10A000000000088VVKG
28/01/2026	08:21:27	2	£27.2500	XLON	0XL10D000000000089004V
28/01/2026	08:21:27	2	£27.2550	XLON	0XL104000000000088VVRL
28/01/2026	08:21:27	2	£27.2550	XLON	0XL104000000000088VVRM
28/01/2026	08:21:27	3	£27.2500	XLON	0XL10A000000000088VVKH
28/01/2026	08:21:27	4	£27.2550	XLON	0XL101100000000088VVPF
28/01/2026	08:21:27	4	£27.2550	XLON	0XL101400000000088VVQG
28/01/2026	08:21:27	549	£27.2500	XLON	0XL101100000000088VVPG
28/01/2026	08:22:22	2	£27.2400	XLON	0XL101100000000088VVRN
28/01/2026	08:22:22	4	£27.2400	XLON	0XL101100000000088VVRM
28/01/2026	08:22:25	2	£27.2350	XLON	0XL101000000000088VVO6
28/01/2026	08:22:25	2	£27.2350	XLON	0XL101000000000088VVO7
28/01/2026	08:22:25	2	£27.2350	XLON	0XL101400000000088VVU3
28/01/2026	08:22:25	2	£27.2350	XLON	0XL10170000000008901R9
28/01/2026	08:22:25	2	£27.2350	XLON	0XL104000000000088VVU5
28/01/2026	08:22:25	2	£27.2350	XLON	0XL10A000000000088VVN1
28/01/2026	08:22:25	2	£27.2350	XLON	0XL10D000000000089007M
28/01/2026	08:22:25	3	£27.2350	XLON	0XL10170000000008901R8
28/01/2026	08:22:25	3	£27.2350	XLON	0XL104000000000088VVU6
28/01/2026	08:22:25	3	£27.2350	XLON	0XL10D000000000089007L
28/01/2026	08:22:25	5	£27.2350	XLON	0XL10170000000008901RA
28/01/2026	08:22:25	5	£27.2350	XLON	0XL10700000000008900D7
28/01/2026	08:22:25	715	£27.2350	XLON	0XL101100000000088VVRP
28/01/2026	08:22:33	2	€31.4600	XAMS	0XL101100000000088VVSC
28/01/2026	08:22:33	2	€31.4650	XAMS	0XL10170000000008901S0
28/01/2026	08:22:33	2	€31.4650	XAMS	0XL104000000000088VVUN
28/01/2026	08:22:33	3	€31.4600	XAMS	0XL104000000000088VVUP
28/01/2026	08:22:33	3	€31.4650	XAMS	0XL101100000000088VVS8
28/01/2026	08:22:33	3	€31.4650	XAMS	0XL101400000000088VVUG
28/01/2026	08:22:33	3	€31.4650	XAMS	0XL101400000000088VVUH
28/01/2026	08:22:33	3	€31.4650	XAMS	0XL10700000000008900E1
28/01/2026	08:22:33	14	€31.4650	XAMS	0XL10170000000008901RV
28/01/2026	08:22:33	1,115	€31.4650	XAMS	0XL10D0000000000890086
28/01/2026	08:22:33	2	£27.2250	XLON	0XL101000000000088VVOL
28/01/2026	08:22:33	2	£27.2250	XLON	0XL104000000000088VVUO
28/01/2026	08:22:33	3	£27.2250	XLON	0XL101000000000088VVOK
28/01/2026	08:22:33	3	£27.2250	XLON	0XL10170000000008901S4
28/01/2026	08:22:33	3	£27.2250	XLON	0XL10170000000008901S5
28/01/2026	08:22:33	3	£27.2250	XLON	0XL10700000000008900E2
28/01/2026	08:22:33	3	£27.2250	XLON	0XL10D0000000000890087
28/01/2026	08:22:33	3	£27.2300	XLON	0XL101100000000088VVS9
28/01/2026	08:22:33	6	£27.2300	XLON	0XL101100000000088VVS8
28/01/2026	08:22:33	511	£27.2250	XLON	0XL101100000000088VVS8
28/01/2026	08:22:48	1,082	€31.4500	XAMS	0XL10D00000000008900A2
28/01/2026	08:29:01	2	€31.5700	XAMS	0XL10400000000008900IJ
28/01/2026	08:29:01	4	€31.5700	XAMS	0XL101000000000089004B
28/01/2026	08:29:01	2	£27.3150	XLON	0XL101000000000089004C
28/01/2026	08:29:01	2	£27.3150	XLON	0XL10170000000008902GU
28/01/2026	08:29:01	2	£27.3150	XLON	0XL10400000000008900IK
28/01/2026	08:29:01	2	£27.3150	XLON	0XL10A00000000008900C1
28/01/2026	08:29:01	3	£27.3150	XLON	0XL10400000000008900IL
28/01/2026	08:29:01	4	£27.3150	XLON	0XL10110000000008900HB
28/01/2026	08:29:18	2	€31.5600	XAMS	0XL10A00000000008900D8
28/01/2026	08:29:18	2	€31.5600	XAMS	0XL10D000000000089011M
28/01/2026	08:29:18	3	€31.5600	XAMS	0XL10140000000008900JL
28/01/2026	08:29:18	3	€31.5600	XAMS	0XL10A00000000008900D7
28/01/2026	08:29:18	4	€31.5600	XAMS	0XL10700000000008901DL
28/01/2026	08:29:18	5	€31.5600	XAMS	0XL10110000000008900IA
28/01/2026	08:29:18	6	€31.5600	XAMS	0XL10170000000008902I2
28/01/2026	08:29:19	2	€31.5550	XAMS	0XL101000000000089004U
28/01/2026	08:29:19	2	€31.5550	XAMS	0XL10400000000008900JF
28/01/2026	08:29:19	3	€31.5550	XAMS	0XL10110000000008900IB
28/01/2026	08:29:19	4	€31.5550	XAMS	0XL10700000000008901DM
28/01/2026	08:29:19	8	€31.5550	XAMS	0XL10400000000008900JG
28/01/2026	08:29:19	128	€31.5550	XAMS	0XL10D000000000089011Q
28/01/2026	08:29:19	2,989	€31.5550	XAMS	0XL10D000000000089011R
28/01/2026	08:29:21	5	€31.5500	XAMS	0XL1010000000000890055
28/01/2026	08:30:31	2	€31.5900	XAMS	0XL10700000000008901LJ
28/01/2026	08:30:54	2	€31.5850	XAMS	0XL10400000000008900QV
28/01/2026	08:30:54	2	£27.3350	XLON	0XL10170000000008902TA
28/01/2026	08:30:54	3	£27.3350	XLON	0XL10140000000008900SS
28/01/2026	08:30:54	3	£27.3350	XLON	0XL10400000000008900QU
28/01/2026	08:30:54	3	£27.3350	XLON	0XL10A00000000008900NQ
28/01/2026	08:30:54	4	£27.3350	XLON	0XL10110000000008900PR
28/01/2026	08:30:54	22	£27.3350	XLON	0XL10110000000008900PQ
28/01/2026	08:30:54	738	£27.3350	XLON	0XL10110000000008900PP
28/01/2026	08:31:30	2	€31.5900	XAMS	0XL10100000000008900DE
28/01/2026	08:31:30	2	€31.5900	XAMS	0XL10A00000000008900Q8
28/01/2026	08:33:34	2	€31.6100	XAMS	0XL10100000000008900J5
28/01/2026	08:33:34	3	€31.6100	XAMS	0XL104000000000089015V
28/01/2026	08:33:34	3	€31.6100	XAMS	0XL1070000000000890274
28/01/2026	08:33:34	5	€31.6100	XAMS	0XL10A000000000089013I
28/01/2026	08:33:34	5	€31.6100	XAMS	0XL10D00000000008901Q2
28/01/2026	08:33:34	6	€31.6100	XAMS	0XL1070000000000890275
28/01/2026	08:33:34	8	€31.6100	XAMS	0XL101100000000089013C
28/01/2026	08:33:34	8	€31.6150	XAMS	0XL101700000000089039R
28/01/2026	08:33:34	9	€31.6100	XAMS	0XL101700000000089039S

28/01/2026	08:33:34	2	£27.3500	XLON	0XL10400000000089015U
28/01/2026	08:33:34	3	£27.3500	XLON	0XL101100000000089013B
28/01/2026	08:33:34	1,516	£27.3500	XLON	0XL101100000000089013A
28/01/2026	08:33:54	5	£31.6050	XAMS	0XL101400000000089016S
28/01/2026	08:33:54	5	£31.6050	XAMS	0XL10A000000000089014Q
28/01/2026	08:33:54	7	£31.6050	XAMS	0XL10A000000000089014R
28/01/2026	08:33:54	9	£31.6050	XAMS	0XL104000000000089017N
28/01/2026	08:33:54	12	£31.6050	XAMS	0XL101100000000089014C
28/01/2026	08:34:01	2	£31.6000	XAMS	0XL10100000000008900K4
28/01/2026	08:34:01	2	£31.6000	XAMS	0XL101100000000089014O
28/01/2026	08:34:01	2	£31.6000	XAMS	0XL10170000000008903CR
28/01/2026	08:34:01	2	£31.6000	XAMS	0XL1040000000000890181
28/01/2026	08:34:01	2	£31.6000	XAMS	0XL107000000000089028O
28/01/2026	08:34:01	2	£31.6000	XAMS	0XL107000000000089028P
28/01/2026	08:34:01	2	£31.6000	XAMS	0XL10A000000000089014V
28/01/2026	08:34:01	2	£31.6000	XAMS	0XL10D00000000008901S8
28/01/2026	08:34:01	4	£31.6000	XAMS	0XL10170000000008903CQ
28/01/2026	08:34:01	5,530	£31.6000	XAMS	0XL10D00000000008901S9
28/01/2026	08:34:02	2	£27.3450	XLON	0XL1014000000000890174
28/01/2026	08:34:02	2	£27.3450	XLON	0XL10170000000008903CV
28/01/2026	08:34:02	2	£27.3450	XLON	0XL10170000000008903D0
28/01/2026	08:34:02	2	£27.3450	XLON	0XL1040000000000890183
28/01/2026	08:34:02	2	£27.3450	XLON	0XL10A0000000000890150
28/01/2026	08:35:00	8	£31.5950	XAMS	0XL10170000000008903K3
28/01/2026	08:35:00	2	£27.3400	XLON	0XL10400000000008901FC
28/01/2026	08:35:00	2	£27.3450	XLON	0XL10100000000008900P4
28/01/2026	08:35:00	3	£27.3400	XLON	0XL10170000000008903K4
28/01/2026	08:35:00	3	£27.3400	XLON	0XL10700000000008902DR
28/01/2026	08:35:00	3	£27.3400	XLON	0XL10D000000000089021V
28/01/2026	08:35:00	4	£27.3400	XLON	0XL10100000000008900P5
28/01/2026	08:35:15	2	£31.5900	XAMS	0XL10140000000008901DA
28/01/2026	08:35:15	2	£31.5900	XAMS	0XL10A00000000008901AK
28/01/2026	08:35:15	2	£31.5900	XAMS	0XL10A00000000008901AL
28/01/2026	08:35:15	3	£31.5900	XAMS	0XL10400000000008901GA
28/01/2026	08:35:15	4	£31.5850	XAMS	0XL10100000000008900PP
28/01/2026	08:35:15	4	£31.5900	XAMS	0XL10100000000008900PO
28/01/2026	08:35:15	5	£31.5850	XAMS	0XL10700000000008902F6
28/01/2026	08:35:15	5	£31.5900	XAMS	0XL10700000000008902F3
28/01/2026	08:35:15	5	£31.5900	XAMS	0XL10700000000008902F4
28/01/2026	08:35:15	6	£31.5850	XAMS	0XL10400000000008901GD
28/01/2026	08:35:15	6	£31.5850	XAMS	0XL10A00000000008901AM
28/01/2026	08:35:15	6	£31.5850	XAMS	0XL10A00000000008901AO
28/01/2026	08:35:15	6	£31.5900	XAMS	0XL101100000000089019C
28/01/2026	08:35:15	6	£31.5900	XAMS	0XL10400000000008901GB
28/01/2026	08:35:15	7	£31.5850	XAMS	0XL10140000000008901D9
28/01/2026	08:35:15	7	£31.5850	XAMS	0XL10700000000008902F5
28/01/2026	08:35:15	7	£31.5850	XAMS	0XL10A00000000008901AP
28/01/2026	08:35:15	7	£31.5900	XAMS	0XL10A00000000008901AN
28/01/2026	08:35:15	7	£31.5900	XAMS	0XL10D000000000089023J
28/01/2026	08:35:15	8	£31.5850	XAMS	0XL10D000000000089023K
28/01/2026	08:35:15	8	£31.5900	XAMS	0XL10170000000008903L0
28/01/2026	08:35:15	9	£31.5850	XAMS	0XL101100000000089019D
28/01/2026	08:35:15	10	£31.5850	XAMS	0XL10400000000008901GC
28/01/2026	08:35:15	11	£31.5900	XAMS	0XL10170000000008903KU
28/01/2026	08:35:15	12	£31.5850	XAMS	0XL10170000000008903L1
28/01/2026	08:35:15	15	£31.5900	XAMS	0XL101100000000089019B
28/01/2026	08:35:15	4,354	£31.5850	XAMS	0XL10D000000000089023L
28/01/2026	08:35:15	4,547	£31.5900	XAMS	0XL10D000000000089023I
28/01/2026	08:35:15	2	£27.3300	XLON	0XL10400000000008901GE
28/01/2026	08:35:15	2	£27.3350	XLON	0XL10A00000000008901AJ
28/01/2026	08:35:15	3	£27.3350	XLON	0XL1011000000000890197
28/01/2026	08:35:15	65	£27.3350	XLON	0XL1011000000000890198
28/01/2026	08:35:15	432	£27.3350	XLON	0XL101100000000089019A
28/01/2026	08:35:15	746	£27.3350	XLON	0XL1011000000000890199
28/01/2026	08:35:17	7	£31.5800	XAMS	0XL10A00000000008901AT
28/01/2026	08:35:17	8	£31.5800	XAMS	0XL10140000000008901DF
28/01/2026	08:35:17	8	£31.5800	XAMS	0XL10A00000000008901AS
28/01/2026	08:35:17	10	£31.5800	XAMS	0XL10400000000008901GJ
28/01/2026	08:35:17	14	£31.5800	XAMS	0XL101100000000089019M
28/01/2026	08:35:27	3	£31.5850	XAMS	0XL10400000000008901H7
28/01/2026	08:36:54	217	£31.5900	XAMS	0XL10D00000000008902D1
28/01/2026	08:37:54	2	£31.5900	XAMS	0XL10110000000008901J1
28/01/2026	08:37:54	2	£31.5900	XAMS	0XL10170000000008903TO
28/01/2026	08:37:54	188	£31.5900	XAMS	0XL10D00000000008902H1
28/01/2026	08:38:00	2	£31.5850	XAMS	0XL101000000000089010B
28/01/2026	08:38:00	2	£31.5850	XAMS	0XL10110000000008901JE
28/01/2026	08:38:00	2	£31.5850	XAMS	0XL10140000000008901NM
28/01/2026	08:38:00	2	£31.5850	XAMS	0XL10A00000000008901JF
28/01/2026	08:38:00	2	£31.5850	XAMS	0XL10A00000000008901JG
28/01/2026	08:38:00	2	£31.5850	XAMS	0XL10D00000000008902HV
28/01/2026	08:38:05	2	£27.3250	XLON	0XL10140000000008901O1
28/01/2026	08:38:05	2	£27.3250	XLON	0XL10170000000008903U9
28/01/2026	08:38:05	2	£27.3250	XLON	0XL10400000000008901PI
28/01/2026	08:38:05	2	£27.3250	XLON	0XL10A00000000008901JN
28/01/2026	08:38:05	3	£27.3250	XLON	0XL10400000000008901PH
28/01/2026	08:38:05	4	£27.3250	XLON	0XL10110000000008901JM
28/01/2026	08:38:05	4	£27.3250	XLON	0XL10A00000000008901JM

28/01/2026	08:38:05	5	£27.3250	XLON	0XL1010000000008901OI
28/01/2026	08:38:05	5	£27.3250	XLON	0XL10170000000008903U7
28/01/2026	08:38:05	5	£27.3250	XLON	0XL10400000000008901PG
28/01/2026	08:38:05	8	£27.3250	XLON	0XL10700000000008902QK
28/01/2026	08:38:05	9	£27.3250	XLON	0XL10100000000008901OJ
28/01/2026	08:38:05	10	£27.3250	XLON	0XL10170000000008903U8
28/01/2026	08:38:05	10	£27.3250	XLON	0XL10D00000000008902IC
28/01/2026	08:38:05	1,130	£27.3250	XLON	0XL10110000000008901JN
28/01/2026	08:38:08	3	£27.3200	XLON	0XL10100000000008901OP
28/01/2026	08:38:08	3	£27.3200	XLON	0XL10140000000008901OB
28/01/2026	08:38:08	3	£27.3200	XLON	0XL10170000000008903UH
28/01/2026	08:38:08	3	£27.3200	XLON	0XL10170000000008903UI
28/01/2026	08:38:08	3	£27.3200	XLON	0XL10400000000008901PR
28/01/2026	08:38:08	3	£27.3200	XLON	0XL10400000000008901PS
28/01/2026	08:38:10	2	€31.5750	XAMS	0XL10100000000008901OS
28/01/2026	08:38:10	2	€31.5750	XAMS	0XL10110000000008901JP
28/01/2026	08:38:10	2	€31.5750	XAMS	0XL10110000000008901JQ
28/01/2026	08:38:10	2	€31.5750	XAMS	0XL10140000000008901OG
28/01/2026	08:38:10	2	€31.5750	XAMS	0XL10170000000008903UO
28/01/2026	08:38:10	2	€31.5750	XAMS	0XL10400000000008901PU
28/01/2026	08:38:10	2	€31.5750	XAMS	0XL10700000000008902QQ
28/01/2026	08:38:10	2	€31.5750	XAMS	0XL10700000000008902QR
28/01/2026	08:38:10	2	€31.5750	XAMS	0XL10A00000000008901JQ
28/01/2026	08:38:10	2	€31.5750	XAMS	0XL10A00000000008901JR
28/01/2026	08:38:10	2	€31.5750	XAMS	0XL10A00000000008901JS
28/01/2026	08:38:10	2	€31.5750	XAMS	0XL10D00000000008902IO
28/01/2026	08:38:10	3	€31.5700	XAMS	0XL10110000000008901JR
28/01/2026	08:38:10	3	€31.5700	XAMS	0XL10170000000008903UP
28/01/2026	08:38:10	3	€31.5750	XAMS	0XL10170000000008903UN
28/01/2026	08:38:10	2,917	€31.5750	XAMS	0XL10D00000000008902IP
28/01/2026	08:38:12	2	£27.3150	XLON	0XL10400000000008901Q4
28/01/2026	08:38:12	2	£27.3150	XLON	0XL10A00000000008901JV
28/01/2026	08:38:12	3	£27.3150	XLON	0XL10400000000008901Q5
28/01/2026	08:38:12	6	£27.3150	XLON	0XL10100000000008901OT
28/01/2026	08:38:12	6	£27.3150	XLON	0XL10170000000008903US
28/01/2026	08:38:12	6	£27.3150	XLON	0XL10700000000008902QU
28/01/2026	08:38:12	6	£27.3150	XLON	0XL10D00000000008902IU
28/01/2026	08:38:14	3	£27.3100	XLON	0XL1010000000000890114
28/01/2026	08:38:14	4	£27.3100	XLON	0XL10170000000008903UV
28/01/2026	08:38:14	4	£27.3100	XLON	0XL10400000000008901Q7
28/01/2026	08:38:14	4	£27.3100	XLON	0XL10A00000000008901K2
28/01/2026	08:38:20	2	€31.5600	XAMS	0XL10400000000008901QJ
28/01/2026	08:38:20	2	€31.5650	XAMS	0XL10110000000008901K7
28/01/2026	08:38:20	2	€31.5650	XAMS	0XL10170000000008903VH
28/01/2026	08:38:20	2	€31.5650	XAMS	0XL10A00000000008901KH
28/01/2026	08:38:20	3	€31.5600	XAMS	0XL101000000000089011B
28/01/2026	08:38:20	3	€31.5600	XAMS	0XL10140000000008901P8
28/01/2026	08:38:20	3	€31.5600	XAMS	0XL10170000000008903VJ
28/01/2026	08:38:20	3	€31.5600	XAMS	0XL10A00000000008901KK
28/01/2026	08:38:20	3	€31.5600	XAMS	0XL10D00000000008902J8
28/01/2026	08:38:20	3	€31.5650	XAMS	0XL101000000000089011A
28/01/2026	08:38:20	3	€31.5650	XAMS	0XL10140000000008901P6
28/01/2026	08:38:20	3	€31.5650	XAMS	0XL10A00000000008901KI
28/01/2026	08:38:20	3	€31.5650	XAMS	0XL10D00000000008902J6
28/01/2026	08:38:20	4	€31.5600	XAMS	0XL10110000000008901KC
28/01/2026	08:38:20	4	€31.5600	XAMS	0XL10A00000000008901KL
28/01/2026	08:38:20	4	€31.5650	XAMS	0XL10110000000008901K6
28/01/2026	08:38:20	4	€31.5650	XAMS	0XL10170000000008903VG
28/01/2026	08:38:20	5	€31.5650	XAMS	0XL10400000000008901QG
28/01/2026	08:38:20	8	€31.5600	XAMS	0XL10400000000008901QI
28/01/2026	08:38:20	1,429	€31.5650	XAMS	0XL10D00000000008902J5
28/01/2026	08:38:20	2	£27.3050	XLON	0XL10110000000008901K8
28/01/2026	08:38:20	3	£27.3050	XLON	0XL10400000000008901QH
28/01/2026	08:38:20	4	£27.3050	XLON	0XL10A00000000008901KJ
28/01/2026	08:38:20	8	£27.3050	XLON	0XL10D00000000008902J7
28/01/2026	08:38:20	564	£27.3050	XLON	0XL10110000000008901K9
28/01/2026	08:38:23	3	€31.5550	XAMS	0XL10400000000008901QP
28/01/2026	08:38:23	3	€31.5550	XAMS	0XL10700000000008902RF
28/01/2026	08:38:23	3	€31.5550	XAMS	0XL10A00000000008901KP
28/01/2026	08:38:23	4	€31.5550	XAMS	0XL10700000000008902RE
28/01/2026	08:38:23	2	£27.3000	XLON	0XL101000000000089011E
28/01/2026	08:38:23	2	£27.3000	XLON	0XL10700000000008902RD
28/01/2026	08:38:23	2	£27.3000	XLON	0XL10A00000000008901KO
28/01/2026	08:38:23	3	£27.3000	XLON	0XL10170000000008903VO
28/01/2026	08:38:23	4	£27.3000	XLON	0XL10D00000000008902JB
28/01/2026	08:39:52	2	€31.5650	XAMS	0XL10400000000008901V9
28/01/2026	08:39:52	2	€31.5650	XAMS	0XL1070000000000890314
28/01/2026	08:39:52	3	£27.3050	XLON	0XL10A00000000008901P9
28/01/2026	08:40:22	299	€31.5550	XAMS	0XL10D00000000008902RV
28/01/2026	08:40:35	28	€31.5550	XAMS	0XL10D00000000008902SG
28/01/2026	08:40:46	72	€31.5550	XAMS	0XL10D00000000008902T4
28/01/2026	08:40:52	1,000	€31.5500	XAMS	0XL10D00000000008902TL
28/01/2026	08:41:31	2	€31.5500	XAMS	0XL101400000000089024D
28/01/2026	08:41:31	3	€31.5500	XAMS	0XL101700000000089048G
28/01/2026	08:41:31	141	€31.5500	XAMS	0XL10D00000000008902VD
28/01/2026	08:42:00	3	€31.5850	XAMS	0XL1010000000000890194
28/01/2026	08:42:00	4	€31.5850	XAMS	0XL10A00000000008901VD

28/01/2026	08:42:00	5	€31.5850	XAMS	0XL10400000000089024H
28/01/2026	08:42:00	5	€31.5850	XAMS	0XL104000000000089024I
28/01/2026	08:42:10	2	€31.5800	XAMS	0XL101400000000089027R
28/01/2026	08:42:10	2	€31.5800	XAMS	0XL10170000000008904BP
28/01/2026	08:42:10	3	€31.5800	XAMS	0XL10A00000000008901VQ
28/01/2026	08:42:10	4	€31.5800	XAMS	0XL10110000000008901VR
28/01/2026	08:42:10	5	€31.5800	XAMS	0XL10A00000000008901VP
28/01/2026	08:42:10	8	€31.5800	XAMS	0XL10170000000008904BO
28/01/2026	08:42:32	3	€31.5750	XAMS	0XL10D000000000089033G
28/01/2026	08:42:32	4	€31.5750	XAMS	0XL107000000000089039C
28/01/2026	08:42:32	4	€31.5750	XAMS	0XL107000000000089039D
28/01/2026	08:42:32	7	€31.5750	XAMS	0XL101100000000089020H
28/01/2026	08:42:32	792	€31.5750	XAMS	0XL10D000000000089033H
28/01/2026	08:42:32	1,831	€31.5750	XAMS	0XL10D000000000089033I
28/01/2026	08:42:32	2	£27.3250	XLON	0XL10100000000008901A1
28/01/2026	08:42:32	2	£27.3250	XLON	0XL104000000000089025M
28/01/2026	08:42:32	2	£27.3250	XLON	0XL104000000000089025N
28/01/2026	08:42:32	2	£27.3250	XLON	0XL104000000000089025O
28/01/2026	08:42:32	2	£27.3250	XLON	0XL10A000000000089020S
28/01/2026	08:42:32	3	£27.3250	XLON	0XL101400000000089028I
28/01/2026	08:42:32	3	£27.3250	XLON	0XL10170000000008904CP
28/01/2026	08:42:32	4	£27.3250	XLON	0XL10170000000008904CO
28/01/2026	08:42:32	5	£27.3250	XLON	0XL107000000000089039B
28/01/2026	08:42:32	6	£27.3250	XLON	0XL10100000000008901A0
28/01/2026	08:42:32	6	£27.3250	XLON	0XL101100000000089020G
28/01/2026	08:42:32	1,462	£27.3250	XLON	0XL101100000000089020F
28/01/2026	08:42:36	3	£27.3200	XLON	0XL10A000000000089021H
28/01/2026	08:42:36	5	£27.3200	XLON	0XL10D0000000000890340
28/01/2026	08:44:27	3	€31.5950	XAMS	0XL10100000000008901ED
28/01/2026	08:44:27	3	€31.5950	XAMS	0XL10400000000008902BG
28/01/2026	08:44:27	4	€31.5950	XAMS	0XL10400000000008902BH
28/01/2026	08:44:27	4	€31.5950	XAMS	0XL10A000000000089026T
28/01/2026	08:44:41	2	€31.5900	XAMS	0XL101100000000089025R
28/01/2026	08:44:41	2	€31.5900	XAMS	0XL10140000000008902F1
28/01/2026	08:44:41	2	€31.5900	XAMS	0XL10A000000000089027I
28/01/2026	08:44:41	3	€31.5900	XAMS	0XL10170000000008904K7
28/01/2026	08:44:41	3	€31.5900	XAMS	0XL10A000000000089027J
28/01/2026	08:44:41	5	€31.5900	XAMS	0XL10170000000008904K6
28/01/2026	08:44:41	643	€31.5900	XAMS	0XL10D00000000008903AT
28/01/2026	08:44:50	3	€31.5850	XAMS	0XL10700000000008903F7
28/01/2026	08:44:50	3	€31.5850	XAMS	0XL10D00000000008903B1
28/01/2026	08:44:50	4	€31.5850	XAMS	0XL10700000000008903F8
28/01/2026	08:44:50	5	€31.5850	XAMS	0XL1011000000000890265
28/01/2026	08:45:58	2	£27.3200	XLON	0XL10A00000000008902C2
28/01/2026	08:46:38	3	€31.6050	XAMS	0XL10100000000008901JJ
28/01/2026	08:46:38	3	€31.6050	XAMS	0XL10700000000008903MK
28/01/2026	08:46:38	3	€31.6050	XAMS	0XL10A00000000008902FV
28/01/2026	08:46:38	3	€31.6050	XAMS	0XL10D00000000008903K7
28/01/2026	08:46:38	4	€31.6050	XAMS	0XL10110000000008902DB
28/01/2026	08:46:38	4	€31.6050	XAMS	0XL10140000000008902NS
28/01/2026	08:46:38	4	€31.6050	XAMS	0XL10400000000008902K2
28/01/2026	08:46:38	4	€31.6050	XAMS	0XL10A00000000008902G0
28/01/2026	08:46:38	4	€31.6050	XAMS	0XL10A00000000008902G1
28/01/2026	08:46:38	5	€31.6050	XAMS	0XL10170000000008904T3
28/01/2026	08:46:38	5	€31.6050	XAMS	0XL10400000000008902K3
28/01/2026	08:46:38	5	€31.6050	XAMS	0XL10700000000008903MJ
28/01/2026	08:46:38	6	€31.6050	XAMS	0XL10110000000008902DC
28/01/2026	08:46:38	6	€31.6050	XAMS	0XL10170000000008904T2
28/01/2026	08:46:38	2,577	€31.6050	XAMS	0XL10D00000000008903K8
28/01/2026	08:50:13	3	€31.6250	XAMS	0XL10700000000008903VQ
28/01/2026	08:50:13	4	€31.6250	XAMS	0XL10100000000008901RH
28/01/2026	08:50:13	4	€31.6250	XAMS	0XL1014000000000890351
28/01/2026	08:50:13	4	€31.6250	XAMS	0XL10170000000008905HV
28/01/2026	08:50:13	4	€31.6250	XAMS	0XL10170000000008905I0
28/01/2026	08:50:13	4	€31.6250	XAMS	0XL10A00000000008902Q1
28/01/2026	08:50:13	5	€31.6250	XAMS	0XL10110000000008902MC
28/01/2026	08:50:13	5	€31.6250	XAMS	0XL10110000000008902MD
28/01/2026	08:50:13	5	€31.6250	XAMS	0XL10A00000000008902Q2
28/01/2026	08:50:13	6	€31.6250	XAMS	0XL104000000000089030G
28/01/2026	08:50:13	6	€31.6250	XAMS	0XL104000000000089030H
28/01/2026	08:50:13	6	€31.6250	XAMS	0XL10700000000008903VP
28/01/2026	08:50:13	6	€31.6250	XAMS	0XL10D0000000000890420
28/01/2026	08:50:13	2,700	€31.6250	XAMS	0XL10D0000000000890421
28/01/2026	08:51:19	2	€31.6350	XAMS	0XL10140000000008903B1
28/01/2026	08:51:19	2	€31.6350	XAMS	0XL10170000000008905N9
28/01/2026	08:51:19	2	€31.6350	XAMS	0XL107000000000089044H
28/01/2026	08:51:19	3	€31.6350	XAMS	0XL10100000000008901UU
28/01/2026	08:51:19	3	€31.6350	XAMS	0XL10110000000008902RV
28/01/2026	08:51:19	3	€31.6350	XAMS	0XL10170000000008905N8
28/01/2026	08:51:19	3	€31.6350	XAMS	0XL104000000000089037V
28/01/2026	08:51:19	3	€31.6350	XAMS	0XL107000000000089044G
28/01/2026	08:51:19	3	€31.6350	XAMS	0XL10A00000000008902U5
28/01/2026	08:51:19	4	€31.6350	XAMS	0XL104000000000089037U
28/01/2026	08:51:19	4	€31.6350	XAMS	0XL10A00000000008902U4
28/01/2026	08:51:19	4	€31.6350	XAMS	0XL10D000000000089046Q
28/01/2026	08:51:19	5	€31.6350	XAMS	0XL10110000000008902S0
28/01/2026	08:52:13	3	£27.3650	XLON	0XL10140000000008903E2

28/01/2026	08:52:13	3	£27.3650	XLON	0XL10A000000000089031D
28/01/2026	08:52:13	4	£27.3650	XLON	0XL1010000000000890215
28/01/2026	08:52:13	4	£27.3650	XLON	0XL1010000000000890216
28/01/2026	08:52:13	4	£27.3650	XLON	0XL1011000000000890301
28/01/2026	08:52:13	4	£27.3650	XLON	0XL10170000000008905R7
28/01/2026	08:52:13	4	£27.3650	XLON	0XL10700000000089047P
28/01/2026	08:52:13	4	£27.3650	XLON	0XL10D0000000008904AH
28/01/2026	08:52:13	5	£27.3650	XLON	0XL10170000000008905R8
28/01/2026	08:53:08	4	£31.6200	XAMS	0XL10A000000000089034E
28/01/2026	08:53:08	580	£31.6200	XAMS	0XL10D0000000008904E3
28/01/2026	08:53:08	807	£31.6200	XAMS	0XL10D0000000008904E4
28/01/2026	08:53:32	3	£31.6150	XAMS	0XL1010000000000890253
28/01/2026	08:53:32	3	£31.6150	XAMS	0XL101700000000089060T
28/01/2026	08:53:32	3	£31.6150	XAMS	0XL10700000000008904BU
28/01/2026	08:53:32	3	£31.6150	XAMS	0XL10A000000000089035Q
28/01/2026	08:53:32	4	£31.6150	XAMS	0XL101100000000089034C
28/01/2026	08:53:32	4	£31.6150	XAMS	0XL101700000000089060U
28/01/2026	08:53:32	4	£31.6150	XAMS	0XL10400000000008903GO
28/01/2026	08:53:32	4	£31.6150	XAMS	0XL10700000000008904BV
28/01/2026	08:53:32	4	£31.6150	XAMS	0XL10A000000000089035P
28/01/2026	08:53:32	5	£31.6150	XAMS	0XL101100000000089034D
28/01/2026	08:53:32	5	£31.6150	XAMS	0XL10140000000008903IL
28/01/2026	08:53:32	5	£31.6150	XAMS	0XL10400000000008903GN
28/01/2026	08:53:32	5	£31.6150	XAMS	0XL10D0000000008904FJ
28/01/2026	08:53:32	2	£27.3600	XLON	0XL101700000000089060R
28/01/2026	08:53:32	2	£27.3600	XLON	0XL10400000000008903GL
28/01/2026	08:53:32	3	£27.3600	XLON	0XL10400000000008903GM
28/01/2026	08:53:32	3	£27.3600	XLON	0XL10A000000000089035O
28/01/2026	08:53:32	817	£27.3600	XLON	0XL101100000000089034B
28/01/2026	08:53:34	2	£31.6100	XAMS	0XL10A0000000000890363
28/01/2026	08:53:34	4	£31.6100	XAMS	0XL101100000000089034I
28/01/2026	08:53:34	4	£31.6100	XAMS	0XL10400000000008903GQ
28/01/2026	08:53:34	4	£31.6100	XAMS	0XL10400000000008903GR
28/01/2026	08:53:34	4	£31.6100	XAMS	0XL10A0000000000890362
28/01/2026	08:53:34	4	£31.6100	XAMS	0XL10D0000000008904FP
28/01/2026	08:53:34	5	£31.6100	XAMS	0XL10700000000008904C0
28/01/2026	08:53:34	7	£31.6100	XAMS	0XL101100000000089034J
28/01/2026	08:53:34	7	£31.6100	XAMS	0XL10140000000008903IS
28/01/2026	08:53:34	7	£31.6100	XAMS	0XL10A0000000000890361
28/01/2026	08:53:34	8	£31.6100	XAMS	0XL1010000000000890254
28/01/2026	08:53:34	8	£31.6100	XAMS	0XL1017000000000890612
28/01/2026	08:53:34	8	£31.6100	XAMS	0XL1017000000000890613
28/01/2026	08:53:34	8	£31.6100	XAMS	0XL10700000000008904C1
28/01/2026	08:53:34	943	£31.6100	XAMS	0XL10D0000000008904FO
28/01/2026	08:53:34	2,997	£31.6100	XAMS	0XL10D0000000008904FN
28/01/2026	08:53:34	3	£27.3550	XLON	0XL10A000000000890360
28/01/2026	08:55:24	66	£31.6250	XAMS	0XL10D0000000008904NU
28/01/2026	08:55:29	20	£31.6250	XAMS	0XL10D0000000008904O1
28/01/2026	08:56:40	651	£31.6100	XAMS	0XL10D0000000008904RE
28/01/2026	08:56:40	2	£27.3600	XLON	0XL104000000000089040A
28/01/2026	08:59:04	2	£31.6200	XAMS	0XL10110000000008903QR
28/01/2026	08:59:04	2	£31.6200	XAMS	0XL1014000000000890436
28/01/2026	08:59:04	284	£31.6200	XAMS	0XL10D000000000890513
28/01/2026	08:59:05	2	£31.6150	XAMS	0XL10100000000008902K8
28/01/2026	08:59:05	2	£31.6150	XAMS	0XL10110000000008903QT
28/01/2026	08:59:05	2	£31.6150	XAMS	0XL10170000000008906O6
28/01/2026	08:59:05	2	£31.6150	XAMS	0XL10170000000008906O7
28/01/2026	08:59:05	2	£31.6150	XAMS	0XL1040000000000890491
28/01/2026	08:59:05	2	£31.6150	XAMS	0XL107000000000089051G
28/01/2026	08:59:05	2	£31.6150	XAMS	0XL10A0000000008903PE
28/01/2026	08:59:05	2	£27.3600	XLON	0XL10A0000000008903PF
28/01/2026	08:59:29	2	£27.3500	XLON	0XL10110000000008903S9
28/01/2026	08:59:29	2	£27.3500	XLON	0XL10170000000008906Q4
28/01/2026	08:59:29	2	£27.3500	XLON	0XL10400000000008904A6
28/01/2026	08:59:29	2	£27.3500	XLON	0XL10A0000000008903RD
28/01/2026	08:59:29	3	£27.3500	XLON	0XL1014000000000890445
28/01/2026	08:59:29	3	£27.3500	XLON	0XL10400000000008904A7
28/01/2026	09:00:27	2	£27.3650	XLON	0XL10400000000008904F6
28/01/2026	09:00:28	2	£31.6200	XAMS	0XL10110000000008903VU
28/01/2026	09:00:28	2	£31.6200	XAMS	0XL10A0000000008903VF
28/01/2026	09:01:10	4	£31.6350	XAMS	0XL10400000000008904IB
28/01/2026	09:01:10	5	£31.6350	XAMS	0XL101700000000089071D
28/01/2026	09:01:10	5	£31.6350	XAMS	0XL10400000000008904IC
28/01/2026	09:01:10	6	£31.6350	XAMS	0XL1070000000000890597
28/01/2026	09:01:10	6	£31.6350	XAMS	0XL1070000000000890598
28/01/2026	09:01:10	6	£31.6350	XAMS	0XL10A000000000890424
28/01/2026	09:01:10	6	£31.6350	XAMS	0XL10A000000000890425
28/01/2026	09:01:10	6	£31.6350	XAMS	0XL10D0000000008905B1
28/01/2026	09:01:10	7	£31.6350	XAMS	0XL1011000000000890430
28/01/2026	09:01:10	8	£31.6350	XAMS	0XL10100000000008902S5
28/01/2026	09:01:10	8	£31.6350	XAMS	0XL101100000000089042V
28/01/2026	09:01:10	8	£31.6350	XAMS	0XL10140000000008904AO
28/01/2026	09:01:10	8	£31.6350	XAMS	0XL101700000000089071E
28/01/2026	09:01:10	3,412	£31.6350	XAMS	0XL10D0000000008905B2
28/01/2026	09:01:46	2	£27.3750	XLON	0XL10100000000008902TE
28/01/2026	09:01:46	2	£27.3750	XLON	0XL101100000000089044S
28/01/2026	09:01:46	2	£27.3750	XLON	0XL101700000000089073E

28/01/2026	09:01:46	2	£27.3750	XLON	0XL1070000000008905AS
28/01/2026	09:01:46	2	£27.3750	XLON	0XL10A0000000000890436
28/01/2026	09:01:46	3	£27.3750	XLON	0XL10D00000000008905CG
28/01/2026	09:01:46	4	£27.3750	XLON	0XL10100000000008902TF
28/01/2026	09:01:46	4	£27.3750	XLON	0XL10400000000008904K4
28/01/2026	09:01:46	5	£27.3750	XLON	0XL10140000000008904D8
28/01/2026	09:01:46	5	£27.3750	XLON	0XL101700000000089073F
28/01/2026	09:01:46	5	£27.3750	XLON	0XL101700000000089073G
28/01/2026	09:01:46	5	£27.3750	XLON	0XL10400000000008904K5
28/01/2026	09:01:46	5	£27.3750	XLON	0XL10400000000008904K6
28/01/2026	09:01:46	5	£27.3750	XLON	0XL10A0000000000890435
28/01/2026	09:01:46	1,484	£27.3750	XLON	0XL101100000000089044T
28/01/2026	09:01:48	9	€31.6200	XAMS	0XL10A0000000000890439
28/01/2026	09:01:48	2,546	€31.6200	XAMS	0XL10D00000000008905CM
28/01/2026	09:02:08	4	€31.6150	XAMS	0XL10700000000008905C3
28/01/2026	09:02:08	6	€31.6150	XAMS	0XL10100000000008902U5
28/01/2026	09:02:08	6	€31.6150	XAMS	0XL101100000000089046G
28/01/2026	09:02:08	6	€31.6150	XAMS	0XL101100000000089046H
28/01/2026	09:02:08	6	€31.6150	XAMS	0XL10140000000008904F2
28/01/2026	09:02:08	6	€31.6150	XAMS	0XL101700000000089074A
28/01/2026	09:02:08	6	€31.6150	XAMS	0XL10400000000008904LE
28/01/2026	09:02:08	7	€31.6150	XAMS	0XL101700000000089074B
28/01/2026	09:02:08	7	€31.6150	XAMS	0XL10A000000000089044E
28/01/2026	09:02:08	8	€31.6150	XAMS	0XL10400000000008904LF
28/01/2026	09:02:08	8	€31.6150	XAMS	0XL10700000000008905C4
28/01/2026	09:02:08	9	€31.6150	XAMS	0XL10A000000000089044D
28/01/2026	09:02:08	10	€31.6150	XAMS	0XL10D00000000008905DS
28/01/2026	09:02:08	273	£27.3650	XLON	0XL101100000000089046D
28/01/2026	09:02:08	2,055	£27.3650	XLON	0XL101100000000089046E
28/01/2026	09:02:27	1	£27.3600	XLON	0XL10A0000000000890459
28/01/2026	09:02:59	1	£27.3600	XLON	0XL10A000000000089046Q
28/01/2026	09:02:59	8	£27.3600	XLON	0XL10D00000000008905GO
28/01/2026	09:02:59	9	£27.3600	XLON	0XL1011000000000890499
28/01/2026	09:02:59	9	£27.3600	XLON	0XL1017000000000890775
28/01/2026	09:02:59	10	£27.3600	XLON	0XL1010000000000890301
28/01/2026	09:02:59	10	£27.3600	XLON	0XL10700000000008905E6
28/01/2026	09:04:51	9	£27.3800	XLON	0XL1010000000000890357
28/01/2026	09:04:51	9	£27.3800	XLON	0XL10170000000008907G1
28/01/2026	09:04:51	9	£27.3800	XLON	0XL10700000000008905KP
28/01/2026	09:04:51	10	£27.3800	XLON	0XL10110000000008904ES
28/01/2026	09:04:51	10	£27.3800	XLON	0XL10D00000000008905QF
28/01/2026	09:04:51	2,155	£27.3800	XLON	0XL10110000000008904ET
28/01/2026	09:05:07	8	€31.6200	XAMS	0XL10A00000000008904EL
28/01/2026	09:05:14	3	€31.6150	XAMS	0XL10A00000000008904F4
28/01/2026	09:05:14	6	€31.6100	XAMS	0XL10170000000008907IG
28/01/2026	09:05:14	6	€31.6100	XAMS	0XL104000000000089051C
28/01/2026	09:05:14	6	€31.6100	XAMS	0XL104000000000089051D
28/01/2026	09:05:14	7	€31.6100	XAMS	0XL10700000000008905MA
28/01/2026	09:05:14	7	€31.6100	XAMS	0XL10700000000008905MB
28/01/2026	09:05:14	7	€31.6100	XAMS	0XL10D00000000008905RR
28/01/2026	09:05:14	8	€31.6100	XAMS	0XL1010000000000890367
28/01/2026	09:05:14	8	€31.6100	XAMS	0XL10110000000008904GH
28/01/2026	09:05:14	8	€31.6100	XAMS	0XL10140000000008904T3
28/01/2026	09:05:14	8	€31.6100	XAMS	0XL10170000000008907IH
28/01/2026	09:05:14	8	€31.6100	XAMS	0XL10A00000000008904F6
28/01/2026	09:05:14	9	€31.6100	XAMS	0XL10110000000008904GG
28/01/2026	09:05:14	10	€31.6100	XAMS	0XL10A00000000008904F7
28/01/2026	09:05:14	14	€31.6100	XAMS	0XL10A00000000008904F8
28/01/2026	09:05:14	1,079	€31.6150	XAMS	0XL10D00000000008905RQ
28/01/2026	09:05:14	2,512	€31.6100	XAMS	0XL10D00000000008905RS
28/01/2026	09:05:14	2	£27.3700	XLON	0XL10A00000000008904F5
28/01/2026	09:05:14	4	£27.3650	XLON	0XL10A00000000008904F9
28/01/2026	09:05:14	8	£27.3650	XLON	0XL1010000000000890368
28/01/2026	09:05:14	8	£27.3650	XLON	0XL10110000000008904GL
28/01/2026	09:05:14	8	£27.3650	XLON	0XL10170000000008907IL
28/01/2026	09:05:14	8	£27.3650	XLON	0XL10D00000000008905RT
28/01/2026	09:05:14	9	£27.3650	XLON	0XL10700000000008905MF
28/01/2026	09:05:14	116	£27.3700	XLON	0XL10110000000008904GE
28/01/2026	09:05:14	1,586	£27.3700	XLON	0XL10110000000008904GF
28/01/2026	09:05:43	2	€31.6050	XAMS	0XL101000000000089038G
28/01/2026	09:05:43	2	€31.6050	XAMS	0XL10A00000000008904H4
28/01/2026	09:05:43	3	€31.6050	XAMS	0XL10140000000008904UK
28/01/2026	09:05:43	3	€31.6050	XAMS	0XL10A00000000008904H3
28/01/2026	09:05:43	3	€31.6050	XAMS	0XL10D00000000008905UD
28/01/2026	09:05:43	4	€31.6050	XAMS	0XL10110000000008904IR
28/01/2026	09:05:43	207	€31.6050	XAMS	0XL10D00000000008905UC
28/01/2026	09:05:43	1,373	€31.6050	XAMS	0XL10D00000000008905UE
28/01/2026	09:05:46	2	€31.6000	XAMS	0XL10700000000008905OI
28/01/2026	09:05:46	2	€31.6000	XAMS	0XL10A00000000008904HC
28/01/2026	09:05:46	3	€31.6000	XAMS	0XL10110000000008904JO
28/01/2026	09:05:46	3	€31.6000	XAMS	0XL10170000000008907LU
28/01/2026	09:05:46	5	€31.6000	XAMS	0XL10D00000000008905UK
28/01/2026	09:09:04	2	€31.6150	XAMS	0XL10170000000008908OI
28/01/2026	09:09:04	2	€31.6150	XAMS	0XL107000000000089061C
28/01/2026	09:09:04	4	€31.6150	XAMS	0XL101400000000089059K
28/01/2026	09:09:04	5	€31.6150	XAMS	0XL10100000000008903FO
28/01/2026	09:09:04	2	£27.3650	XLON	0XL10A00000000008904VF

28/01/2026	09:10:13	2	€31.6100	XAMS	0XL101700000000089084R
28/01/2026	09:10:13	2	€31.6100	XAMS	0XL10A00000000089053O
28/01/2026	09:10:13	3	€31.6100	XAMS	0XL10700000000089065I
28/01/2026	09:10:13	4	€31.6100	XAMS	0XL1040000000008905IR
28/01/2026	09:10:13	5	€31.6100	XAMS	0XL1040000000008905IS
28/01/2026	09:10:13	791	€31.6100	XAMS	0XL10D0000000008906E4
28/01/2026	09:10:14	2	€31.6050	XAMS	0XL10110000000089050D
28/01/2026	09:10:14	2	€31.6050	XAMS	0XL10170000000089085O
28/01/2026	09:10:14	2	€31.6050	XAMS	0XL107000000000890652
28/01/2026	09:10:14	2	€31.6050	XAMS	0XL10A00000000089053T
28/01/2026	09:10:33	2	€31.6000	XAMS	0XL10D0000000008906FS
28/01/2026	09:10:33	106	€27.3600	XLON	0XL101100000000890513
28/01/2026	09:10:52	2	€27.3550	XLON	0XL10A000000000890562
28/01/2026	09:10:52	4	€27.3550	XLON	0XL1040000000008905KM
28/01/2026	09:10:52	4	€27.3550	XLON	0XL1040000000008905KN
28/01/2026	09:10:52	5	€27.3550	XLON	0XL1010000000008903JA
28/01/2026	09:10:52	5	€27.3550	XLON	0XL101700000000890873
28/01/2026	09:10:52	6	€27.3550	XLON	0XL1014000000008905FJ
28/01/2026	09:10:52	6	€27.3550	XLON	0XL101700000000890870
28/01/2026	09:10:52	6	€27.3550	XLON	0XL1040000000008905KL
28/01/2026	09:10:52	8	€27.3550	XLON	0XL101100000000890528
28/01/2026	09:10:52	8	€27.3550	XLON	0XL101700000000890872
28/01/2026	09:10:52	8	€27.3550	XLON	0XL10700000000089066B
28/01/2026	09:10:52	8	€27.3550	XLON	0XL10D0000000008906HA
28/01/2026	09:10:52	9	€27.3550	XLON	0XL1010000000008903J9
28/01/2026	09:10:52	11	€27.3550	XLON	0XL10A00000000089056I
28/01/2026	09:10:52	1,614	€27.3550	XLON	0XL101100000000890527
28/01/2026	09:11:57	2	€31.6200	XAMS	0XL1070000000008906A4
28/01/2026	09:11:57	3	€31.6200	XAMS	0XL10A0000000008905GA
28/01/2026	09:11:57	3	€31.6200	XAMS	0XL10D0000000008906KP
28/01/2026	09:11:57	4	€31.6200	XAMS	0XL10A0000000008905GB
28/01/2026	09:11:57	6	€31.6200	XAMS	0XL101100000000890580
28/01/2026	09:11:57	6	€31.6200	XAMS	0XL1040000000008905OI
28/01/2026	09:11:57	7	€31.6200	XAMS	0XL1040000000008905OO
28/01/2026	09:11:57	7	€31.6200	XAMS	0XL1070000000008906A5
28/01/2026	09:11:57	8	€31.6200	XAMS	0XL1017000000008908CU
28/01/2026	09:11:57	415	€31.6200	XAMS	0XL10D0000000008906KQ
28/01/2026	09:12:01	2	€27.3700	XLON	0XL1014000000008905KI
28/01/2026	09:12:01	2	€27.3700	XLON	0XL1017000000008908DG
28/01/2026	09:12:01	2	€27.3700	XLON	0XL1017000000008908DI
28/01/2026	09:12:01	2	€27.3700	XLON	0XL1070000000008906A9
28/01/2026	09:12:01	2	€27.3700	XLON	0XL10A0000000008905GL
28/01/2026	09:12:01	2	€27.3700	XLON	0XL10D0000000008906L3
28/01/2026	09:12:01	3	€27.3700	XLON	0XL1010000000008903NU
28/01/2026	09:12:01	3	€27.3700	XLON	0XL10110000000089058B
28/01/2026	09:12:01	3	€27.3700	XLON	0XL1017000000008908DH
28/01/2026	09:12:01	3	€27.3700	XLON	0XL1040000000008905OJ
28/01/2026	09:12:01	498	€27.3700	XLON	0XL10110000000089058A
28/01/2026	09:12:13	3	€31.6050	XAMS	0XL10D0000000008906M3
28/01/2026	09:12:13	331	€31.6050	XAMS	0XL10D0000000008906M1
28/01/2026	09:12:13	952	€31.6050	XAMS	0XL10D0000000008906M2
28/01/2026	09:12:13	184	€27.3600	XLON	0XL10110000000089059E
28/01/2026	09:12:13	1,123	€27.3600	XLON	0XL10110000000089059F
28/01/2026	09:12:16	2	€31.6000	XAMS	0XL1070000000008906B7
28/01/2026	09:12:16	2	€31.6000	XAMS	0XL10A0000000008905HG
28/01/2026	09:12:16	3	€31.6000	XAMS	0XL10110000000089059I
28/01/2026	09:12:16	3	€31.6000	XAMS	0XL10D0000000008906MA
28/01/2026	09:12:16	4	€31.6000	XAMS	0XL10A0000000008905HF
28/01/2026	09:12:16	5	€31.6000	XAMS	0XL1040000000008905PM
28/01/2026	09:12:16	6	€31.6000	XAMS	0XL1017000000008908EF
28/01/2026	09:12:16	6	€31.6000	XAMS	0XL1040000000008905PL
28/01/2026	09:12:16	6	€31.6000	XAMS	0XL1070000000008906B6
28/01/2026	09:12:16	2	€27.3550	XLON	0XL10A0000000008905HH
28/01/2026	09:12:16	4	€27.3550	XLON	0XL10110000000089059J
28/01/2026	09:12:16	5	€27.3550	XLON	0XL1010000000008903OF
28/01/2026	09:12:16	5	€27.3550	XLON	0XL1017000000008908EJ
28/01/2026	09:12:16	6	€27.3550	XLON	0XL1014000000008905KU
28/01/2026	09:12:16	6	€27.3550	XLON	0XL1017000000008908EI
28/01/2026	09:12:16	6	€27.3550	XLON	0XL1040000000008905PN
28/01/2026	09:12:16	6	€27.3550	XLON	0XL1070000000008906B8
28/01/2026	09:12:16	7	€27.3550	XLON	0XL1017000000008908EH
28/01/2026	09:12:16	7	€27.3550	XLON	0XL10D0000000008906MB
28/01/2026	09:12:32	4	€27.3500	XLON	0XL10D0000000008906MN
28/01/2026	09:12:32	5	€27.3500	XLON	0XL1010000000008903P2
28/01/2026	09:12:32	5	€27.3500	XLON	0XL1017000000008908FL
28/01/2026	09:12:32	5	€27.3500	XLON	0XL1040000000008905QL
28/01/2026	09:12:32	5	€27.3500	XLON	0XL1040000000008905QM
28/01/2026	09:12:32	5	€27.3500	XLON	0XL1040000000008905QN
28/01/2026	09:12:32	6	€27.3500	XLON	0XL1014000000008905LK
28/01/2026	09:12:32	6	€27.3500	XLON	0XL1017000000008908FK
28/01/2026	09:12:32	6	€27.3500	XLON	0XL10A0000000008905IA
28/01/2026	09:12:32	72	€27.3500	XLON	0XL1011000000008905A2
28/01/2026	09:12:32	1,211	€27.3500	XLON	0XL1011000000008905A3
28/01/2026	09:12:45	3	€31.5900	XAMS	0XL1011000000008905AS
28/01/2026	09:12:45	3	€31.5950	XAMS	0XL10A0000000008905IS
28/01/2026	09:12:45	3	€31.5950	XAMS	0XL10A0000000008905IT
28/01/2026	09:12:45	3	€31.5950	XAMS	0XL10D0000000008906NB

28/01/2026	09:12:45	4	€31.5900	XAMS	0XL1010000000008903PP
28/01/2026	09:12:45	4	€31.5900	XAMS	0XL10140000000008905MC
28/01/2026	09:12:45	4	€31.5950	XAMS	0XL10100000000008903PO
28/01/2026	09:12:45	4	€31.5950	XAMS	0XL101400000000008905MB
28/01/2026	09:12:45	4	€31.5950	XAMS	0XL10170000000008908GH
28/01/2026	09:12:45	5	€31.5900	XAMS	0XL10170000000008908GJ
28/01/2026	09:12:45	5	€31.5950	XAMS	0XL10110000000008905AR
28/01/2026	09:12:45	6	€31.5950	XAMS	0XL10110000000008905AQ
28/01/2026	09:12:45	6	€31.5950	XAMS	0XL10170000000008908GI
28/01/2026	09:12:45	6	€31.5950	XAMS	0XL10A0000000008905IR
28/01/2026	09:12:45	7	€31.5950	XAMS	0XL10400000000008905RA
28/01/2026	09:12:45	7	€31.5950	XAMS	0XL10400000000008905RB
28/01/2026	09:12:45	7	€31.5950	XAMS	0XL10700000000008906C8
28/01/2026	09:12:45	8	€31.5950	XAMS	0XL10700000000008906C7
28/01/2026	09:12:45	301	€31.5950	XAMS	0XL10D0000000008906NA
28/01/2026	09:12:45	2,458	€31.5950	XAMS	0XL10D0000000008906N9
28/01/2026	09:12:45	3	£27.3450	XLON	0XL10100000000008903PR
28/01/2026	09:12:45	4	£27.3450	XLON	0XL10400000000008905RC
28/01/2026	09:12:45	4	£27.3450	XLON	0XL10400000000008905RD
28/01/2026	09:12:45	6	£27.3450	XLON	0XL10400000000008905RE
28/01/2026	09:12:45	6	£27.3450	XLON	0XL10A0000000008905IU
28/01/2026	09:12:45	6	£27.3450	XLON	0XL10D0000000008906NC
28/01/2026	09:12:45	7	£27.3450	XLON	0XL10140000000008905MF
28/01/2026	09:12:45	7	£27.3450	XLON	0XL10170000000008908GM
28/01/2026	09:12:45	7	£27.3450	XLON	0XL10170000000008908GN
28/01/2026	09:12:45	10	£27.3450	XLON	0XL10170000000008908GL
28/01/2026	09:12:45	11	£27.3450	XLON	0XL10110000000008905AT
28/01/2026	09:12:45	11	£27.3450	XLON	0XL10700000000008906C9
28/01/2026	09:12:45	12	£27.3450	XLON	0XL10100000000008903PQ
28/01/2026	09:12:45	1,345	£27.3450	XLON	0XL10110000000008905AU
28/01/2026	09:13:10	2	€31.5800	XAMS	0XL10100000000008903RE
28/01/2026	09:13:10	2	€31.5800	XAMS	0XL10110000000008905CK
28/01/2026	09:13:10	2	€31.5800	XAMS	0XL10110000000008905CL
28/01/2026	09:13:10	2	€31.5800	XAMS	0XL10170000000008908IC
28/01/2026	09:13:10	2	€31.5800	XAMS	0XL10A0000000008905KE
28/01/2026	09:13:10	3	€31.5800	XAMS	0XL10170000000008908IB
28/01/2026	09:13:10	3	€31.5800	XAMS	0XL10400000000008905SM
28/01/2026	09:13:10	3	€31.5800	XAMS	0XL10400000000008905SN
28/01/2026	09:13:10	3	€31.5800	XAMS	0XL10700000000008906D7
28/01/2026	09:13:10	3	€31.5800	XAMS	0XL10700000000008906D8
28/01/2026	09:13:10	3	€31.5800	XAMS	0XL10A0000000008905KD
28/01/2026	09:13:10	3	€31.5800	XAMS	0XL10D0000000008906OJ
28/01/2026	09:13:10	6	€31.5800	XAMS	0XL10D0000000008906OK
28/01/2026	09:13:10	295	€31.5800	XAMS	0XL10D0000000008906OI
28/01/2026	09:13:10	3	£27.3400	XLON	0XL10A0000000008905KC
28/01/2026	09:13:11	2	£27.3350	XLON	0XL10110000000008905CP
28/01/2026	09:13:11	7	£27.3350	XLON	0XL10400000000008905SQ
28/01/2026	09:13:11	7	£27.3350	XLON	0XL10400000000008905SR
28/01/2026	09:13:11	8	£27.3350	XLON	0XL10100000000008903RF
28/01/2026	09:13:11	88	£27.3350	XLON	0XL10110000000008905CO
28/01/2026	09:14:05	2	€31.5750	XAMS	0XL10A0000000008905MP
28/01/2026	09:14:05	3	€31.5650	XAMS	0XL10140000000008905RT
28/01/2026	09:14:05	3	€31.5700	XAMS	0XL10A0000000008905MQ
28/01/2026	09:14:05	140	€31.5650	XAMS	0XL10D0000000008906RJ
28/01/2026	09:14:05	182	€31.5650	XAMS	0XL10D0000000008906RI
28/01/2026	09:14:05	2	£27.3250	XLON	0XL10400000000008905VL
28/01/2026	09:14:05	2	£27.3250	XLON	0XL10700000000008906FF
28/01/2026	09:14:05	2	£27.3250	XLON	0XL10A0000000008905MU
28/01/2026	09:14:05	3	£27.3250	XLON	0XL10140000000008905RS
28/01/2026	09:14:05	3	£27.3250	XLON	0XL10170000000008908KR
28/01/2026	09:14:05	224	£27.3250	XLON	0XL10110000000008905F5
28/01/2026	09:17:18	2	€31.5750	XAMS	0XL10A0000000008905VM
28/01/2026	09:19:10	2	€31.5800	XAMS	0XL10A00000000089065M
28/01/2026	09:19:10	2	€31.5800	XAMS	0XL10D0000000008907B8
28/01/2026	09:19:10	2	£27.3400	XLON	0XL1017000000000890955
28/01/2026	09:19:10	2	£27.3400	XLON	0XL1017000000000890956
28/01/2026	09:19:10	2	£27.3400	XLON	0XL10400000000008906FM
28/01/2026	09:19:10	3	£27.3400	XLON	0XL10A00000000089065N
28/01/2026	09:19:19	2	€31.5750	XAMS	0XL10110000000008905TS
28/01/2026	09:19:19	114	€31.5750	XAMS	0XL10D0000000008907BM
28/01/2026	09:19:34	2	€31.5700	XAMS	0XL10A00000000089066V
28/01/2026	09:19:34	3	€31.5700	XAMS	0XL10400000000008906I6
28/01/2026	09:19:34	3	€31.5700	XAMS	0XL107000000000089071J
28/01/2026	09:19:34	3	€31.5700	XAMS	0XL10A000000000890670
28/01/2026	09:21:48	2	€31.5900	XAMS	0XL1070000000000890779
28/01/2026	09:21:48	2	€31.5900	XAMS	0XL107000000000089077A
28/01/2026	09:21:48	3	€31.5900	XAMS	0XL10400000000008906Q7
28/01/2026	09:21:48	5	€31.5900	XAMS	0XL10140000000008906OO
28/01/2026	09:21:48	5	€31.5900	XAMS	0XL10A0000000008906E2
28/01/2026	09:21:48	6	€31.5900	XAMS	0XL10100000000008904FT
28/01/2026	09:21:48	6	€31.5900	XAMS	0XL1011000000000890656
28/01/2026	09:21:48	6	€31.5900	XAMS	0XL10170000000008909EV
28/01/2026	09:22:02	2	£27.3500	XLON	0XL10170000000008909FQ
28/01/2026	09:22:02	3	£27.3500	XLON	0XL10100000000008904GP
28/01/2026	09:22:02	542	£27.3500	XLON	0XL1011000000000890664
28/01/2026	09:22:21	2	£27.3450	XLON	0XL10170000000008909H1
28/01/2026	09:22:21	2	£27.3450	XLON	0XL10D0000000008907KP

28/01/2026	09:26:26	2	€31.5850	XAMS	0XL10170000000008909VG
28/01/2026	09:26:30	2	€31.5800	XAMS	0XL10110000000008906G6
28/01/2026	09:26:30	2	€31.5800	XAMS	0XL104000000000089079K
28/01/2026	09:26:30	2	€31.5800	XAMS	0XL10D0000000000890816
28/01/2026	09:26:30	3	€31.5800	XAMS	0XL10D0000000000890818
28/01/2026	09:26:30	13	€31.5800	XAMS	0XL10D000000000089081A
28/01/2026	09:26:30	61	€31.5800	XAMS	0XL10D0000000000890817
28/01/2026	09:26:30	476	€31.5800	XAMS	0XL10D0000000000890819
28/01/2026	09:26:30	2	£27.3400	XLON	0XL10100000000008904SC
28/01/2026	09:26:30	2	£27.3400	XLON	0XL10170000000008909VM
28/01/2026	09:26:30	2	£27.3400	XLON	0XL10170000000008909VN
28/01/2026	09:26:30	2	£27.3400	XLON	0XL104000000000089079J
28/01/2026	09:26:30	528	£27.3400	XLON	0XL10110000000008906G5
28/01/2026	09:26:32	2	€31.5750	XAMS	0XL10A00000000008906T5
28/01/2026	09:26:32	1,493	€31.5750	XAMS	0XL10D000000000089081C
28/01/2026	09:26:45	2	£27.3350	XLON	0XL10100000000008904SM
28/01/2026	09:26:45	2	£27.3350	XLON	0XL10400000000008907A5
28/01/2026	09:26:45	3	£27.3350	XLON	0XL10A00000000008906TF
28/01/2026	09:26:45	4	£27.3350	XLON	0XL1017000000000890A08
28/01/2026	09:26:51	2	€31.5700	XAMS	0XL10400000000008907B2
28/01/2026	09:26:51	2	€31.5700	XAMS	0XL10700000000008907L4
28/01/2026	09:26:51	2	€31.5700	XAMS	0XL10A00000000008906U0
28/01/2026	09:26:51	3	€31.5700	XAMS	0XL10700000000008907L5
28/01/2026	09:26:51	4	€31.5700	XAMS	0XL10A00000000008906U1
28/01/2026	09:26:51	5	€31.5700	XAMS	0XL10100000000008904T1
28/01/2026	09:26:51	5	€31.5700	XAMS	0XL10110000000008906HC
28/01/2026	09:26:51	6	€31.5700	XAMS	0XL101400000000089079A
28/01/2026	09:26:51	6	€31.5700	XAMS	0XL1017000000000890A0U
28/01/2026	09:26:51	2	£27.3300	XLON	0XL1017000000000890A0R
28/01/2026	09:26:51	2	£27.3300	XLON	0XL1017000000000890A0T
28/01/2026	09:26:51	3	£27.3300	XLON	0XL10700000000008907L3
28/01/2026	09:26:51	3	£27.3300	XLON	0XL10A00000000008906TV
28/01/2026	09:26:51	3	£27.3300	XLON	0XL10D0000000000890824
28/01/2026	09:26:51	281	£27.3300	XLON	0XL10110000000008906HB
28/01/2026	09:26:59	2	€31.5600	XAMS	0XL10A00000000008906UG
28/01/2026	09:26:59	2	€31.5650	XAMS	0XL10110000000008906HO
28/01/2026	09:26:59	2	€31.5650	XAMS	0XL10D000000000089082O
28/01/2026	09:26:59	3	€31.5600	XAMS	0XL10110000000008906HP
28/01/2026	09:26:59	3	€31.5600	XAMS	0XL10D000000000089082P
28/01/2026	09:26:59	3	€31.5650	XAMS	0XL10400000000008907BH
28/01/2026	09:26:59	3	€31.5650	XAMS	0XL10700000000008907LT
28/01/2026	09:26:59	4	€31.5600	XAMS	0XL1017000000000890A1K
28/01/2026	09:26:59	4	€31.5600	XAMS	0XL10400000000008907BI
28/01/2026	09:26:59	4	€31.5600	XAMS	0XL10A00000000008906UH
28/01/2026	09:26:59	4	€31.5650	XAMS	0XL10400000000008907BJ
28/01/2026	09:26:59	6	€31.5650	XAMS	0XL10110000000008906HN
28/01/2026	09:26:59	6	€31.5650	XAMS	0XL101400000000089079O
28/01/2026	09:26:59	6	€31.5650	XAMS	0XL1017000000000890A1J
28/01/2026	09:26:59	6	€31.5650	XAMS	0XL10A00000000008906UF
28/01/2026	09:26:59	7	€31.5650	XAMS	0XL10100000000008904TC
28/01/2026	09:26:59	7	€31.5650	XAMS	0XL1017000000000890A1I
28/01/2026	09:26:59	8	€31.5650	XAMS	0XL10700000000008907LS
28/01/2026	09:26:59	3,238	€31.5650	XAMS	0XL10D000000000089082Q
28/01/2026	09:26:59	2	£27.3250	XLON	0XL10100000000008904TA
28/01/2026	09:26:59	2	£27.3250	XLON	0XL1017000000000890A1H
28/01/2026	09:26:59	2	£27.3250	XLON	0XL10400000000008907BE
28/01/2026	09:26:59	2	£27.3250	XLON	0XL10700000000008907LR
28/01/2026	09:26:59	2	£27.3250	XLON	0XL10D000000000089082N
28/01/2026	09:26:59	3	£27.3250	XLON	0XL10110000000008906HL
28/01/2026	09:26:59	3	£27.3250	XLON	0XL101400000000089079N
28/01/2026	09:26:59	3	£27.3250	XLON	0XL10400000000008907BG
28/01/2026	09:26:59	4	£27.3250	XLON	0XL10100000000008904TB
28/01/2026	09:26:59	5	£27.3250	XLON	0XL10400000000008907BF
28/01/2026	09:26:59	631	£27.3250	XLON	0XL10110000000008906HM
28/01/2026	09:27:30	2	€31.5500	XAMS	0XL10700000000008907N9
28/01/2026	09:27:30	2	€31.5500	XAMS	0XL10A00000000008907OF
28/01/2026	09:27:30	2	€31.5550	XAMS	0XL10100000000008904UL
28/01/2026	09:27:30	2	€31.5550	XAMS	0XL10110000000008906JI
28/01/2026	09:27:30	2	€31.5550	XAMS	0XL10140000000008907CI
28/01/2026	09:27:30	2	€31.5550	XAMS	0XL1017000000000890A3T
28/01/2026	09:27:30	3	€31.5550	XAMS	0XL10A00000000008907OD
28/01/2026	09:27:30	3	€31.5550	XAMS	0XL10D0000000000890847
28/01/2026	09:27:30	4	€31.5550	XAMS	0XL10110000000008906JH
28/01/2026	09:27:30	4	€31.5550	XAMS	0XL10400000000008907DF
28/01/2026	09:27:30	7	€31.5550	XAMS	0XL10A000000000089070E
28/01/2026	09:27:30	24	€31.5500	XAMS	0XL10D000000000089084B
28/01/2026	09:27:30	224	€31.5500	XAMS	0XL10D000000000089084A
28/01/2026	09:27:30	332	€31.5500	XAMS	0XL10D0000000000890848
28/01/2026	09:27:30	392	€31.5500	XAMS	0XL10D0000000000890849
28/01/2026	09:27:30	2	£27.3050	XLON	0XL10D0000000000890846
28/01/2026	09:27:30	2	£27.3100	XLON	0XL10100000000008904UK
28/01/2026	09:27:30	2	£27.3100	XLON	0XL10400000000008907DE
28/01/2026	09:27:30	2	£27.3150	XLON	0XL1017000000000890A3R
28/01/2026	09:27:30	2	£27.3200	XLON	0XL10100000000008904UI
28/01/2026	09:27:30	2	£27.3200	XLON	0XL10400000000008907DB
28/01/2026	09:27:30	2	£27.3200	XLON	0XL10A000000000089070B
28/01/2026	09:27:30	3	£27.3050	XLON	0XL10A000000000089070C

28/01/2026	09:27:30	3	£27.3150	XLON	0XL1014000000008907CH
28/01/2026	09:27:30	3	£27.3150	XLON	0XL1017000000000890A3S
28/01/2026	09:27:30	3	£27.3150	XLON	0XL10400000000008907DC
28/01/2026	09:27:30	3	£27.3150	XLON	0XL10400000000008907DD
28/01/2026	09:27:30	3	£27.3150	XLON	0XL10700000000008907N8
28/01/2026	09:27:30	3	£27.3200	XLON	0XL10D0000000000890844
28/01/2026	09:27:30	4	£27.3100	XLON	0XL10110000000008906JF
28/01/2026	09:27:30	4	£27.3150	XLON	0XL10100000000008904UJ
28/01/2026	09:27:30	10	£27.3050	XLON	0XL10D0000000000890845
28/01/2026	09:27:30	518	£27.3200	XLON	0XL10110000000008906JE
28/01/2026	09:27:30	661	£27.3050	XLON	0XL10110000000008906JG
28/01/2026	09:27:32	2	€31.5400	XAMS	0XL1017000000000890A4H
28/01/2026	09:27:32	2	€31.5400	XAMS	0XL10400000000008907DM
28/01/2026	09:27:32	2	€31.5400	XAMS	0XL10A000000000089070K
28/01/2026	09:27:32	3	€31.5400	XAMS	0XL10700000000008907NB
28/01/2026	09:27:32	20	€31.5400	XAMS	0XL10140000000008907D5
28/01/2026	09:27:32	2	£27.3000	XLON	0XL10700000000008907NA
28/01/2026	09:27:32	3	£27.3000	XLON	0XL10100000000008904US
28/01/2026	09:27:32	3	£27.3000	XLON	0XL10110000000008906JU
28/01/2026	09:27:32	3	£27.3000	XLON	0XL10400000000008907DL
28/01/2026	09:27:38	2	€31.5350	XAMS	0XL10100000000008904V8
28/01/2026	09:27:38	2	€31.5350	XAMS	0XL10110000000008906K0
28/01/2026	09:27:38	2	€31.5350	XAMS	0XL10140000000008907DO
28/01/2026	09:27:38	2	€31.5350	XAMS	0XL10A0000000000890715
28/01/2026	09:27:38	2	€31.5350	XAMS	0XL10D000000000089084U
28/01/2026	09:27:38	3	€31.5300	XAMS	0XL10100000000008904V9
28/01/2026	09:27:38	3	€31.5300	XAMS	0XL10110000000008906K2
28/01/2026	09:27:38	3	€31.5300	XAMS	0XL10140000000008907DP
28/01/2026	09:27:38	3	€31.5300	XAMS	0XL10400000000008907EC
28/01/2026	09:27:38	3	€31.5350	XAMS	0XL10110000000008906K1
28/01/2026	09:27:38	3	€31.5350	XAMS	0XL1017000000000890A4V
28/01/2026	09:27:38	3	€31.5350	XAMS	0XL10400000000008907EA
28/01/2026	09:27:38	3	€31.5350	XAMS	0XL10400000000008907EB
28/01/2026	09:27:38	3	€31.5350	XAMS	0XL10700000000008907NH
28/01/2026	09:27:38	4	€31.5300	XAMS	0XL10110000000008906K3
28/01/2026	09:27:38	4	€31.5300	XAMS	0XL10700000000008907NI
28/01/2026	09:27:38	4	€31.5300	XAMS	0XL10A0000000000890716
28/01/2026	09:27:38	4	€31.5300	XAMS	0XL10A0000000000890717
28/01/2026	09:27:38	4	€31.5300	XAMS	0XL10D000000000089084V
28/01/2026	09:27:38	5	€31.5350	XAMS	0XL1017000000000890A50
28/01/2026	09:27:38	737	€31.5350	XAMS	0XL10D000000000089084T
28/01/2026	09:27:38	2	£27.2950	XLON	0XL10100000000008904V6
28/01/2026	09:27:38	2	£27.2950	XLON	0XL1017000000000890A4S
28/01/2026	09:27:38	2	£27.2950	XLON	0XL10400000000008907E9
28/01/2026	09:27:38	2	£27.2950	XLON	0XL10A0000000000890714
28/01/2026	09:27:38	3	£27.2950	XLON	0XL10140000000008907DN
28/01/2026	09:27:38	3	£27.2950	XLON	0XL1017000000000890A4R
28/01/2026	09:27:38	3	£27.2950	XLON	0XL1017000000000890A4U
28/01/2026	09:27:38	3	£27.2950	XLON	0XL10400000000008907E8
28/01/2026	09:27:38	3	£27.2950	XLON	0XL10A0000000000890713
28/01/2026	09:27:38	3	£27.2950	XLON	0XL10D000000000089084P
28/01/2026	09:27:38	372	£27.2950	XLON	0XL10110000000008906JV
28/01/2026	09:27:40	3	£27.2900	XLON	0XL10100000000008904VC
28/01/2026	09:27:40	3	£27.2900	XLON	0XL10110000000008906KB
28/01/2026	09:27:40	3	£27.2900	XLON	0XL10400000000008907EI
28/01/2026	09:27:40	3	£27.2900	XLON	0XL10700000000008907NN
28/01/2026	09:28:41	3	£27.3050	XLON	0XL10700000000008907RB
28/01/2026	09:28:42	3	€31.5350	XAMS	0XL10140000000008907I3
28/01/2026	09:28:49	2	€31.5250	XAMS	0XL10700000000008907RE
28/01/2026	09:28:49	2	€31.5300	XAMS	0XL10110000000008906N8
28/01/2026	09:28:49	709	€31.5250	XAMS	0XL10D000000000089088I
28/01/2026	09:28:49	3	£27.2900	XLON	0XL10110000000008906N7
28/01/2026	09:28:59	1	€31.5200	XAMS	0XL101000000000089052L
28/01/2026	09:28:59	2	€31.5200	XAMS	0XL101000000000089052J
28/01/2026	09:28:59	2	€31.5200	XAMS	0XL10400000000008907J3
28/01/2026	09:28:59	3	€31.5200	XAMS	0XL10110000000008906NJ
28/01/2026	09:28:59	3	€31.5200	XAMS	0XL10140000000008907IA
28/01/2026	09:28:59	3	€31.5200	XAMS	0XL1017000000000890AA4
28/01/2026	09:28:59	3	€31.5200	XAMS	0XL1017000000000890AA5
28/01/2026	09:28:59	3	€31.5200	XAMS	0XL10400000000008907J2
28/01/2026	09:28:59	3	€31.5200	XAMS	0XL10700000000008907RR
28/01/2026	09:28:59	3	€31.5200	XAMS	0XL10A000000000089075G
28/01/2026	09:28:59	3	€31.5200	XAMS	0XL10A000000000089075H
28/01/2026	09:28:59	3	€31.5200	XAMS	0XL10A000000000089075I
28/01/2026	09:28:59	3	€31.5200	XAMS	0XL10D000000000089088Q
28/01/2026	09:29:00	2	£27.2850	XLON	0XL10D000000000089088T
28/01/2026	09:29:00	305	£27.2850	XLON	0XL10110000000008906NK
28/01/2026	09:29:50	2	€31.5150	XAMS	0XL1017000000000890ACQ
28/01/2026	09:29:50	2	€31.5150	XAMS	0XL10400000000008907MO
28/01/2026	09:29:50	2	€31.5150	XAMS	0XL10700000000008907UQ
28/01/2026	09:29:50	3	€31.5150	XAMS	0XL10110000000008906Q6
28/01/2026	09:29:50	3	€31.5150	XAMS	0XL10700000000008907UP
28/01/2026	09:29:50	3	€31.5150	XAMS	0XL10A000000000089077U
28/01/2026	09:29:50	3	€31.5150	XAMS	0XL10A000000000089077V
28/01/2026	09:31:50	2	€31.5150	XAMS	0XL10140000000008907SS
28/01/2026	09:31:50	2	€31.5200	XAMS	0XL10A00000000008907BV
28/01/2026	09:31:50	2	€31.5200	XAMS	0XL10D00000000008908G1

28/01/2026	09:31:50	3	€31.5150	XAMS	0XL10110000000008906VU
28/01/2026	09:31:50	3	€31.5150	XAMS	0XL1070000000000890835
28/01/2026	09:31:50	3	€31.5150	XAMS	0XL10A00000000008907C0
28/01/2026	09:31:50	3	€31.5200	XAMS	0XL10170000000000890AI1
28/01/2026	09:31:50	2	€27.2800	XLON	0XL1010000000000089058P
28/01/2026	09:31:50	2	€27.2800	XLON	0XL101100000000008906VV
28/01/2026	09:31:50	2	€27.2800	XLON	0XL10170000000000890AI3
28/01/2026	09:31:50	2	€27.2800	XLON	0XL10170000000000890AI4
28/01/2026	09:31:50	2	€27.2800	XLON	0XL10170000000000890AI5
28/01/2026	09:31:50	2	€27.2800	XLON	0XL104000000000008907S4
28/01/2026	09:31:50	2	€27.2800	XLON	0XL10A00000000008907C1
28/01/2026	09:31:50	2	€27.2800	XLON	0XL10D00000000008908G2
28/01/2026	09:31:50	2	€27.2800	XLON	0XL10D00000000008908G3
28/01/2026	09:31:50	2	€27.2850	XLON	0XL10700000000000890834
28/01/2026	09:31:50	3	€27.2800	XLON	0XL1010000000000089058Q
28/01/2026	09:31:50	3	€27.2800	XLON	0XL101400000000008907ST
28/01/2026	09:31:50	3	€27.2800	XLON	0XL10A00000000008907C2
28/01/2026	09:31:50	4	€27.2800	XLON	0XL104000000000008907S3
28/01/2026	09:32:52	2	€31.5200	XAMS	0XL1011000000000089074P
28/01/2026	09:32:52	2	€31.5200	XAMS	0XL10400000000000890810
28/01/2026	09:32:52	2	€31.5200	XAMS	0XL10A00000000008907FL
28/01/2026	09:32:52	2	€31.5200	XAMS	0XL10D00000000008908J1
28/01/2026	09:32:52	2	€27.2850	XLON	0XL1011000000000089074O
28/01/2026	09:32:52	2	€27.2850	XLON	0XL1014000000000089080L
28/01/2026	09:32:52	2	€27.2850	XLON	0XL10170000000000890ALV
28/01/2026	09:32:52	3	€27.2850	XLON	0XL1040000000000089080V
28/01/2026	09:32:52	3	€27.2850	XLON	0XL10700000000000890878
28/01/2026	09:32:52	3	€27.2850	XLON	0XL10A00000000008907FK
28/01/2026	09:33:37	2	€31.5200	XAMS	0XL1011000000000089076U
28/01/2026	09:33:37	3	€31.5200	XAMS	0XL10170000000000890AOM
28/01/2026	09:33:38	2	€27.2850	XLON	0XL1014000000000089083P
28/01/2026	09:33:38	2	€27.2850	XLON	0XL10170000000000890AOP
28/01/2026	09:34:46	2	€31.5150	XAMS	0XL107000000000008908GD
28/01/2026	09:34:46	2	€31.5150	XAMS	0XL107000000000008908GE
28/01/2026	09:34:46	2	€31.5200	XAMS	0XL1014000000000089086I
28/01/2026	09:34:46	2	€31.5200	XAMS	0XL1040000000000089087Q
28/01/2026	09:34:46	2	€31.5200	XAMS	0XL10A00000000008907KI
28/01/2026	09:34:46	2	€31.5200	XAMS	0XL10D00000000008908OC
28/01/2026	09:34:46	3	€31.5150	XAMS	0XL10A00000000008907KJ
28/01/2026	09:34:46	3	€31.5200	XAMS	0XL10110000000000890796
28/01/2026	09:34:50	2	€31.5100	XAMS	0XL1011000000000089079A
28/01/2026	09:34:50	2	€31.5100	XAMS	0XL10170000000000890ARG
28/01/2026	09:34:50	2	€31.5100	XAMS	0XL10400000000000890883
28/01/2026	09:34:50	2	€31.5100	XAMS	0XL10A00000000008907KN
28/01/2026	09:34:50	2	€31.5100	XAMS	0XL10D00000000008908OJ
28/01/2026	09:34:50	3	€31.5100	XAMS	0XL101000000000008905EA
28/01/2026	09:34:50	3	€31.5100	XAMS	0XL1014000000000089086Q
28/01/2026	09:34:50	3	€31.5100	XAMS	0XL10400000000000890884
28/01/2026	09:34:50	3	€31.5100	XAMS	0XL10A00000000008907KO
28/01/2026	09:34:50	2	€27.2750	XLON	0XL101000000000008905E8
28/01/2026	09:34:50	2	€27.2750	XLON	0XL101000000000008905E9
28/01/2026	09:34:50	2	€27.2750	XLON	0XL10170000000000890ARE
28/01/2026	09:34:50	2	€27.2750	XLON	0XL10400000000000890880
28/01/2026	09:34:50	2	€27.2800	XLON	0XL10170000000000890ARC
28/01/2026	09:34:50	3	€27.2750	XLON	0XL10170000000000890ARD
28/01/2026	09:34:50	3	€27.2750	XLON	0XL10400000000000890881
28/01/2026	09:34:50	3	€27.2750	XLON	0XL10400000000000890882
28/01/2026	09:34:50	3	€27.2750	XLON	0XL107000000000008908GL
28/01/2026	09:34:50	3	€27.2800	XLON	0XL10110000000000890797
28/01/2026	09:34:50	3	€27.2800	XLON	0XL10D00000000008908OI
28/01/2026	09:34:50	162	€27.2750	XLON	0XL10110000000000890798
28/01/2026	09:34:50	241	€27.2750	XLON	0XL10110000000000890799
28/01/2026	09:35:02	2	€31.5000	XAMS	0XL1011000000000089079R
28/01/2026	09:35:02	2	€31.5000	XAMS	0XL107000000000008908H4
28/01/2026	09:35:02	2	€31.5050	XAMS	0XL107000000000008908H3
28/01/2026	09:35:02	3	€31.5000	XAMS	0XL10170000000000890AS5
28/01/2026	09:35:02	3	€31.5050	XAMS	0XL10D00000000008908PE
28/01/2026	09:35:02	4	€31.5000	XAMS	0XL101000000000008905ET
28/01/2026	09:35:02	430	€31.5050	XAMS	0XL10D00000000008908PF
28/01/2026	09:35:02	1,334	€31.5000	XAMS	0XL10D00000000008908PG
28/01/2026	09:37:23	2	€31.4950	XAMS	0XL101100000000008907HB
28/01/2026	09:37:23	2	€31.4950	XAMS	0XL104000000000008908I2
28/01/2026	09:37:23	3	€31.4950	XAMS	0XL101000000000008905ML
28/01/2026	09:37:23	3	€31.4950	XAMS	0XL101100000000008907HA
28/01/2026	09:37:23	3	€31.4950	XAMS	0XL101400000000008908GF
28/01/2026	09:37:23	3	€31.4950	XAMS	0XL10170000000000890B59
28/01/2026	09:37:23	3	€31.4950	XAMS	0XL10170000000000890B5A
28/01/2026	09:37:23	3	€31.4950	XAMS	0XL104000000000008908I3
28/01/2026	09:37:23	3	€31.4950	XAMS	0XL107000000000008908PH
28/01/2026	09:37:23	3	€31.4950	XAMS	0XL10A00000000008907TR
28/01/2026	09:37:23	3	€31.4950	XAMS	0XL10D000000000089091V
28/01/2026	09:37:23	497	€31.4950	XAMS	0XL10D000000000089091U
28/01/2026	09:37:25	3	€31.4900	XAMS	0XL104000000000008908I5
28/01/2026	09:37:25	3	€31.4900	XAMS	0XL107000000000008908PJ
28/01/2026	09:37:25	3	€31.4900	XAMS	0XL10A00000000008907TV
28/01/2026	09:37:25	1,942	€31.4900	XAMS	0XL10D0000000000890922
28/01/2026	09:37:25	3	€27.2700	XLON	0XL101000000000008905MS

28/01/2026	09:37:25	3	£27.2700	XLON	0XL10A00000000008907TU
28/01/2026	09:37:25	821	£27.2700	XLON	0XL101100000000008907HF
28/01/2026	09:37:26	2	£31.4850	XAMS	0XL101400000000008908GR
28/01/2026	09:37:26	2	£31.4850	XAMS	0XL104000000000008908I6
28/01/2026	09:37:26	2	£31.4850	XAMS	0XL10A0000000000008907U2
28/01/2026	09:37:26	2	£31.4850	XAMS	0XL10A0000000000008907U3
28/01/2026	09:37:26	3	£31.4850	XAMS	0XL10170000000000890B5P
28/01/2026	09:37:26	3	£31.4850	XAMS	0XL10170000000000890B5Q
28/01/2026	09:37:26	2	£27.2650	XLON	0XL10170000000000890B5N
28/01/2026	09:37:26	2	£27.2650	XLON	0XL10A0000000000008907U1
28/01/2026	09:37:26	3	£27.2650	XLON	0XL101400000000008908GQ
28/01/2026	09:37:26	3	£27.2650	XLON	0XL10170000000000890B5M
28/01/2026	09:37:26	3	£27.2650	XLON	0XL10170000000000890B5O
28/01/2026	09:37:26	3	£27.2650	XLON	0XL10D000000000000890927
28/01/2026	09:37:30	2	£27.2600	XLON	0XL104000000000008908IG
28/01/2026	09:37:30	2	£27.2600	XLON	0XL10D00000000000089092I
28/01/2026	09:37:30	3	£27.2600	XLON	0XL101000000000008905N4
28/01/2026	09:37:30	3	£27.2600	XLON	0XL104000000000008908IH
28/01/2026	09:37:30	167	£27.2600	XLON	0XL101100000000008907HQ
28/01/2026	09:38:01	3	£31.4800	XAMS	0XL101400000000008908I3
28/01/2026	09:38:01	3	£31.4800	XAMS	0XL10A0000000000008907VM
28/01/2026	09:38:01	774	£31.4800	XAMS	0XL10D00000000000089093S
28/01/2026	09:38:02	2	£27.2550	XLON	0XL101100000000008907J4
28/01/2026	09:38:02	2	£27.2550	XLON	0XL10170000000000890B7D
28/01/2026	09:38:02	2	£27.2550	XLON	0XL10A0000000000008907VS
28/01/2026	09:38:02	2	£27.2550	XLON	0XL10A0000000000008907VT
28/01/2026	09:38:02	3	£27.2550	XLON	0XL101000000000008905NV
28/01/2026	09:38:02	1,146	£27.2550	XLON	0XL101100000000008907J3
28/01/2026	09:38:11	2	£27.2550	XLON	0XL101000000000008905OT
28/01/2026	09:38:11	2	£27.2550	XLON	0XL101400000000008908IQ
28/01/2026	09:38:11	2	£27.2550	XLON	0XL10170000000000890B8O
28/01/2026	09:38:11	2	£27.2550	XLON	0XL10170000000000890B8I
28/01/2026	09:38:11	3	£27.2550	XLON	0XL10A0000000000008908O5
28/01/2026	09:40:24	2	£31.5050	XAMS	0XL104000000000008908RL
28/01/2026	09:40:24	2	£31.5050	XAMS	0XL10A00000000000089086F
28/01/2026	09:40:24	3	£31.5050	XAMS	0XL10D0000000000008909DO
28/01/2026	09:40:57	2	£31.5000	XAMS	0XL101400000000008908T6
28/01/2026	09:40:57	2	£31.5000	XAMS	0XL104000000000008908T8
28/01/2026	09:40:57	2	£31.5000	XAMS	0XL10700000000000890958
28/01/2026	09:40:57	2	£31.5050	XAMS	0XL1010000000000089060Q
28/01/2026	09:40:57	3	£31.5000	XAMS	0XL101100000000008907S1
28/01/2026	09:40:57	3	£31.5000	XAMS	0XL101100000000008907S2
28/01/2026	09:40:57	3	£31.5000	XAMS	0XL10A00000000000089088L
28/01/2026	09:40:57	3	£31.5050	XAMS	0XL10170000000000890BK7
28/01/2026	09:40:57	4	£31.5050	XAMS	0XL10700000000000890957
28/01/2026	09:40:57	2	£27.2750	XLON	0XL10A00000000000089088K
28/01/2026	09:40:57	2	£27.2750	XLON	0XL10D0000000000008909G1
28/01/2026	09:40:57	3	£27.2750	XLON	0XL10170000000000890BK6
28/01/2026	09:46:10	2	£31.5050	XAMS	0XL107000000000008909PB
28/01/2026	09:46:59	121	£31.5000	XAMS	0XL10D000000000000890A9M
28/01/2026	09:46:59	121	£31.5000	XAMS	0XL10D000000000000890A9N
28/01/2026	09:46:59	385	£31.5000	XAMS	0XL10D000000000000890A9O
28/01/2026	09:46:59	2	£27.2750	XLON	0XL101400000000008909L8
28/01/2026	09:46:59	3	£27.2750	XLON	0XL10170000000000890CAM
28/01/2026	09:49:30	2	£31.5300	XAMS	0XL101400000000008909SU
28/01/2026	09:49:30	3	£31.5300	XAMS	0XL10170000000000890CHQ
28/01/2026	09:49:30	3	£31.5300	XAMS	0XL10700000000000890A3I
28/01/2026	09:49:30	4	£31.5300	XAMS	0XL101100000000008908HU
28/01/2026	09:49:30	4	£31.5300	XAMS	0XL10D000000000000890AL5
28/01/2026	09:49:30	5	£31.5300	XAMS	0XL101100000000008908HV
28/01/2026	09:49:30	91	£31.5300	XAMS	0XL10D000000000000890AL6
28/01/2026	09:49:30	2,160	£31.5300	XAMS	0XL10D000000000000890AL7
28/01/2026	09:49:30	2	£27.3000	XLON	0XL10D000000000000890AKE
28/01/2026	09:49:30	3	£27.2950	XLON	0XL10A00000000000089093R
28/01/2026	09:49:30	3	£27.3000	XLON	0XL101400000000008909ST
28/01/2026	09:49:30	5	£27.3000	XLON	0XL101100000000008908HT
28/01/2026	09:49:30	3,039	£27.3000	XLON	0XL101100000000008908HS
28/01/2026	09:50:04	2	£31.5250	XAMS	0XL101000000000008906KR
28/01/2026	09:50:04	2	£31.5250	XAMS	0XL10A00000000000089095K
28/01/2026	09:50:04	3	£31.5250	XAMS	0XL10700000000000890A52
28/01/2026	09:50:04	4	£31.5250	XAMS	0XL10170000000000890CLB
28/01/2026	09:50:31	2	£31.5200	XAMS	0XL104000000000008909MJ
28/01/2026	09:50:31	3	£31.5200	XAMS	0XL10A00000000000089096F
28/01/2026	09:50:41	2	£31.5150	XAMS	0XL101000000000008906LR
28/01/2026	09:50:41	2	£31.5150	XAMS	0XL10A00000000000089096V
28/01/2026	09:50:41	5	£31.5150	XAMS	0XL10140000000000890A1D
28/01/2026	09:50:41	5	£31.5150	XAMS	0XL10A00000000000089097O
28/01/2026	09:50:41	6	£31.5150	XAMS	0XL104000000000008909N0
28/01/2026	09:50:41	1,903	£31.5150	XAMS	0XL10D000000000000890AQ1
28/01/2026	09:50:41	2	£27.2850	XLON	0XL10170000000000890CN6
28/01/2026	09:50:41	2	£27.2850	XLON	0XL10A00000000000089096U
28/01/2026	09:50:41	3	£27.2850	XLON	0XL10140000000000890A1C
28/01/2026	09:50:41	4	£27.2850	XLON	0XL101100000000008908KR
28/01/2026	09:50:41	4	£27.2850	XLON	0XL10170000000000890CN5
28/01/2026	09:50:41	4	£27.2850	XLON	0XL10170000000000890CN7
28/01/2026	09:50:41	5	£27.2850	XLON	0XL104000000000008909MT
28/01/2026	09:50:41	5	£27.2850	XLON	0XL104000000000008909MU

28/01/2026	09:50:41	5	£27.2850	XLON	0XL1040000000008909MV
28/01/2026	09:50:41	5	£27.2850	XLON	0XL107000000000890A7F
28/01/2026	09:50:41	5	£27.2850	XLON	0XL10D000000000890AQ0
28/01/2026	09:50:41	5	£27.2900	XLON	0XL1010000000008906LP
28/01/2026	09:50:41	8	£27.2900	XLON	0XL1010000000008906LO
28/01/2026	09:50:41	978	£27.2900	XLON	0XL10110000000008908KQ
28/01/2026	09:50:41	1,342	£27.2900	XLON	0XL10110000000008908KP
28/01/2026	09:52:15	2	£31.5100	XAMS	0XL10110000000008908NE
28/01/2026	09:52:15	2	£31.5100	XAMS	0XL1014000000000890A7A
28/01/2026	09:52:15	3	£31.5100	XAMS	0XL10110000000008908NF
28/01/2026	09:52:15	4	£31.5100	XAMS	0XL1070000000000890AC8
28/01/2026	09:52:15	4	£31.5100	XAMS	0XL10D000000000890AUQ
28/01/2026	09:52:15	5	£31.5100	XAMS	0XL1017000000000890CQL
28/01/2026	09:52:16	2	£27.2800	XLON	0XL10A0000000008909BS
28/01/2026	09:52:16	4	£27.2800	XLON	0XL10D000000000890AUV
28/01/2026	09:53:14	2	£31.5050	XAMS	0XL1014000000000890AAC
28/01/2026	09:53:14	3	£31.5000	XAMS	0XL10400000000008909RI
28/01/2026	09:53:14	3	£31.5050	XAMS	0XL1014000000000890AAD
28/01/2026	09:53:14	3	£31.5050	XAMS	0XL1017000000000890CSN
28/01/2026	09:53:14	3	£31.5050	XAMS	0XL1070000000000890AET
28/01/2026	09:53:14	4	£31.5000	XAMS	0XL10A0000000008909EQ
28/01/2026	09:53:14	4	£31.5050	XAMS	0XL10110000000008908PA
28/01/2026	09:53:14	4	£31.5050	XAMS	0XL1017000000000890CSM
28/01/2026	09:53:14	4	£31.5050	XAMS	0XL1070000000000890AEU
28/01/2026	09:53:14	5	£31.5000	XAMS	0XL1017000000000890CSQ
28/01/2026	09:53:14	5	£31.5000	XAMS	0XL1070000000000890AEV
28/01/2026	09:53:14	5	£31.5050	XAMS	0XL10100000000008906PN
28/01/2026	09:53:14	5	£31.5050	XAMS	0XL10110000000008908PB
28/01/2026	09:53:14	5	£31.5050	XAMS	0XL10D000000000890B27
28/01/2026	09:53:14	6	£31.5000	XAMS	0XL10100000000008906PR
28/01/2026	09:53:14	6	£31.5000	XAMS	0XL10A0000000008909EP
28/01/2026	09:53:14	6	£31.5050	XAMS	0XL10A0000000008909EL
28/01/2026	09:53:14	214	£31.5050	XAMS	0XL10D000000000890B26
28/01/2026	09:53:14	1,810	£31.5050	XAMS	0XL10D000000000890B28
28/01/2026	09:53:14	2	£27.2750	XLON	0XL1017000000000890CSO
28/01/2026	09:53:14	2	£27.2750	XLON	0XL10A0000000008909EM
28/01/2026	09:53:14	3	£27.2750	XLON	0XL10D000000000890B29
28/01/2026	09:53:14	4	£27.2750	XLON	0XL10110000000008908PE
28/01/2026	09:53:14	4	£27.2750	XLON	0XL1014000000000890AAE
28/01/2026	09:53:14	5	£27.2750	XLON	0XL10100000000008906PP
28/01/2026	09:53:14	7	£27.2750	XLON	0XL10100000000008906PO
28/01/2026	09:53:14	51	£27.2750	XLON	0XL10110000000008908PD
28/01/2026	09:53:14	932	£27.2750	XLON	0XL10110000000008908PG
28/01/2026	09:53:14	1,330	£27.2750	XLON	0XL10110000000008908PF
28/01/2026	09:53:18	4	£31.4950	XAMS	0XL10110000000008908PQ
28/01/2026	09:53:18	5	£31.4950	XAMS	0XL1014000000000890AAJ
28/01/2026	09:53:18	5	£31.4950	XAMS	0XL10400000000008909RN
28/01/2026	09:53:18	5	£31.4950	XAMS	0XL10A0000000008909ET
28/01/2026	09:53:18	5	£31.4950	XAMS	0XL10A0000000008909EU
28/01/2026	09:53:18	8	£31.4950	XAMS	0XL10400000000008909RM
28/01/2026	09:54:02	3	£27.2700	XLON	0XL10A0000000008909HA
28/01/2026	09:54:02	4	£27.2700	XLON	0XL1017000000000890D0A
28/01/2026	09:54:02	4	£27.2700	XLON	0XL10400000000008909T9
28/01/2026	09:54:02	5	£27.2700	XLON	0XL1070000000000890AGS
28/01/2026	09:54:02	5	£27.2700	XLON	0XL10A0000000008909HB
28/01/2026	09:54:02	6	£27.2700	XLON	0XL1017000000000890D09
28/01/2026	09:54:02	6	£27.2700	XLON	0XL10400000000008909TA
28/01/2026	09:54:02	7	£27.2700	XLON	0XL10D000000000890B4G
28/01/2026	09:54:02	8	£27.2700	XLON	0XL10400000000008909TB
28/01/2026	09:58:14	4	£27.3000	XLON	0XL101000000000089073E
28/01/2026	09:58:14	6	£27.3000	XLON	0XL1040000000000890A7L
28/01/2026	09:59:00	3	£31.5250	XAMS	0XL1070000000000890AVC
28/01/2026	09:59:00	3	£31.5250	XAMS	0XL10A0000000008909VP
28/01/2026	09:59:00	4	£31.5250	XAMS	0XL101000000000089074K
28/01/2026	09:59:00	4	£31.5250	XAMS	0XL1040000000000890A9G
28/01/2026	09:59:00	5	£31.5250	XAMS	0XL1040000000000890A9H
28/01/2026	09:59:00	6	£31.5250	XAMS	0XL1014000000000890AU9
28/01/2026	09:59:00	3	£27.2950	XLON	0XL1017000000000890DFE
28/01/2026	09:59:00	3	£27.2950	XLON	0XL10A0000000008909VO
28/01/2026	09:59:00	4	£27.2950	XLON	0XL101000000000089074J
28/01/2026	09:59:00	6	£27.2950	XLON	0XL1040000000000890A9F
28/01/2026	09:59:00	1,441	£27.2950	XLON	0XL101100000000089096D
28/01/2026	09:59:01	2	£27.2900	XLON	0XL1070000000000890AVG
28/01/2026	09:59:01	2	£27.2900	XLON	0XL10D000000000890BM5
28/01/2026	09:59:01	3	£27.2900	XLON	0XL101100000000089096F
28/01/2026	09:59:01	3	£27.2900	XLON	0XL1014000000000890AUA
28/01/2026	09:59:01	5	£27.2900	XLON	0XL1017000000000890DFH
28/01/2026	09:59:01	5	£27.2900	XLON	0XL10A0000000008909VQ
28/01/2026	09:59:01	6	£27.2900	XLON	0XL1017000000000890DFG
28/01/2026	09:59:01	6	£27.2900	XLON	0XL1040000000000890A9I
28/01/2026	09:59:01	6	£27.2900	XLON	0XL10D000000000890BM6
28/01/2026	09:59:08	2	£31.5200	XAMS	0XL101100000000089096M
28/01/2026	09:59:08	2	£31.5200	XAMS	0XL1014000000000890AUG
28/01/2026	09:59:08	2	£31.5200	XAMS	0XL1017000000000890DFU
28/01/2026	09:59:08	2	£31.5200	XAMS	0XL10A000000000890A07
28/01/2026	09:59:08	3	£31.5200	XAMS	0XL101100000000089096N
28/01/2026	09:59:08	4	£31.5200	XAMS	0XL1017000000000890DFT

28/01/2026	09:59:08	4	€31.5200	XAMS	0XL107000000000890AVL
28/01/2026	09:59:08	5	€31.5200	XAMS	0XL10A000000000890A08
28/01/2026	09:59:08	71	€31.5200	XAMS	0XL10D000000000890BMM
28/01/2026	09:59:08	280	€31.5200	XAMS	0XL10D000000000890BMN
28/01/2026	09:59:08	529	€31.5200	XAMS	0XL10D000000000890BMO
28/01/2026	09:59:23	2	€27.2800	XLON	0XL1017000000000890DGG
28/01/2026	09:59:23	3	€27.2800	XLON	0XL10A000000000890A0T
28/01/2026	09:59:23	4	€27.2800	XLON	0XL1010000000000890758
28/01/2026	09:59:23	5	€27.2800	XLON	0XL1040000000000890AAD
28/01/2026	09:59:23	5	€27.2850	XLON	0XL1010000000000890757
28/01/2026	09:59:23	5	€27.2850	XLON	0XL1040000000000890AAC
28/01/2026	09:59:23	1,125	€27.2850	XLON	0XL1011000000000890975
28/01/2026	10:06:29	2	€31.5900	XAMS	0XL10100000000008907NO
28/01/2026	10:06:29	2	€31.5900	XAMS	0XL1070000000000890BJF
28/01/2026	10:06:29	3	€31.5900	XAMS	0XL10110000000008909S0
28/01/2026	10:06:29	3	€31.5900	XAMS	0XL1040000000000890AVS
28/01/2026	10:06:29	3	€31.5900	XAMS	0XL1070000000000890BJE
28/01/2026	10:06:29	3	€31.5900	XAMS	0XL10D000000000890CGN
28/01/2026	10:06:29	4	€31.5900	XAMS	0XL10110000000008909RV
28/01/2026	10:06:29	4	€31.5900	XAMS	0XL1014000000000890BLV
28/01/2026	10:06:29	4	€31.5900	XAMS	0XL1040000000000890AVR
28/01/2026	10:06:29	5	€31.5900	XAMS	0XL1017000000000890E5M
28/01/2026	10:06:29	5	€31.5900	XAMS	0XL1017000000000890E5N
28/01/2026	10:06:29	5	€31.5900	XAMS	0XL10A000000000890ALB
28/01/2026	10:06:29	5	€31.5900	XAMS	0XL10A000000000890ALD
28/01/2026	10:06:29	7	€31.5900	XAMS	0XL10A000000000890ALC
28/01/2026	10:06:29	618	€31.5900	XAMS	0XL10D000000000890CGM
28/01/2026	10:06:29	7	€27.3500	XLON	0XL1014000000000890BLU
28/01/2026	10:06:30	4	€27.3450	XLON	0XL10100000000008907NQ
28/01/2026	10:06:30	6	€27.3450	XLON	0XL10110000000008909S1
28/01/2026	10:06:30	6	€27.3450	XLON	0XL1040000000000890AVT
28/01/2026	10:06:30	6	€27.3450	XLON	0XL1040000000000890AVU
28/01/2026	10:06:30	7	€27.3450	XLON	0XL1017000000000890E5O
28/01/2026	10:06:55	2	€27.3400	XLON	0XL10100000000008907O9
28/01/2026	10:06:55	2	€27.3400	XLON	0XL1017000000000890E6T
28/01/2026	10:06:55	2	€27.3400	XLON	0XL1070000000000890BKD
28/01/2026	10:06:55	2	€27.3400	XLON	0XL10A000000000890AM1
28/01/2026	10:06:55	2	€27.3400	XLON	0XL10D000000000890CJ1
28/01/2026	10:06:55	3	€27.3400	XLON	0XL1017000000000890E6V
28/01/2026	10:06:55	3	€27.3400	XLON	0XL10A000000000890AM0
28/01/2026	10:06:55	4	€27.3400	XLON	0XL1040000000000890B13
28/01/2026	10:06:55	22	€27.3400	XLON	0XL10110000000008909T4
28/01/2026	10:06:55	132	€27.3400	XLON	0XL10110000000008909T3
28/01/2026	10:06:55	835	€27.3400	XLON	0XL10110000000008909T2
28/01/2026	10:07:56	2	€31.5800	XAMS	0XL10110000000008909VS
28/01/2026	10:07:56	2	€31.5800	XAMS	0XL1070000000000890BMP
28/01/2026	10:07:56	2	€31.5800	XAMS	0XL1070000000000890BMQ
28/01/2026	10:07:56	2	€31.5800	XAMS	0XL10A000000000890AOR
28/01/2026	10:07:56	368	€31.5800	XAMS	0XL10D000000000890CMB
28/01/2026	10:08:11	2	€31.5750	XAMS	0XL10A000000000890APF
28/01/2026	10:08:11	2,534	€31.5750	XAMS	0XL10D000000000890CNM
28/01/2026	10:08:11	5	€27.3350	XLON	0XL1014000000000890BPV
28/01/2026	10:08:11	5	€27.3350	XLON	0XL1017000000000890E9O
28/01/2026	10:08:11	6	€27.3350	XLON	0XL10A000000000890APE
28/01/2026	10:08:11	6	€27.3350	XLON	0XL10D000000000890CNL
28/01/2026	10:08:11	7	€27.3350	XLON	0XL1070000000000890BNC
28/01/2026	10:08:12	5	€31.5700	XAMS	0XL10A000000000890API
28/01/2026	10:08:12	6	€31.5700	XAMS	0XL1011000000000890A0K
28/01/2026	10:08:12	6	€31.5700	XAMS	0XL1070000000000890BND
28/01/2026	10:08:12	7	€31.5700	XAMS	0XL1070000000000890BNE
28/01/2026	10:08:12	7	€31.5700	XAMS	0XL10A000000000890APG
28/01/2026	10:08:12	7	€31.5700	XAMS	0XL10A000000000890APH
28/01/2026	10:08:12	8	€31.5700	XAMS	0XL10100000000008907QL
28/01/2026	10:08:12	8	€31.5700	XAMS	0XL1017000000000890E9P
28/01/2026	10:08:12	8	€31.5700	XAMS	0XL1040000000000890B4G
28/01/2026	10:08:12	9	€31.5700	XAMS	0XL1011000000000890A0L
28/01/2026	10:08:12	10	€31.5700	XAMS	0XL1017000000000890E9Q
28/01/2026	10:08:12	11	€31.5700	XAMS	0XL1040000000000890B4H
28/01/2026	10:08:12	11	€31.5700	XAMS	0XL10D000000000890CNN
28/01/2026	10:08:12	12	€31.5700	XAMS	0XL1014000000000890BQ0
28/01/2026	10:08:12	3	€27.3250	XLON	0XL1017000000000890EA2
28/01/2026	10:08:12	3	€27.3250	XLON	0XL10A000000000890APK
28/01/2026	10:08:12	4	€27.3250	XLON	0XL1040000000000890B4K
28/01/2026	10:08:12	4	€27.3300	XLON	0XL1040000000000890B4J
28/01/2026	10:08:12	5	€27.3250	XLON	0XL10100000000008907QQ
28/01/2026	10:08:12	5	€27.3300	XLON	0XL1011000000000890A0O
28/01/2026	10:08:12	6	€27.3250	XLON	0XL1014000000000890BQ1
28/01/2026	10:08:12	6	€27.3300	XLON	0XL10100000000008907QO
28/01/2026	10:08:12	7	€27.3300	XLON	0XL1017000000000890EA0
28/01/2026	10:08:12	8	€27.3300	XLON	0XL1040000000000890B4I
28/01/2026	10:08:12	13	€27.3250	XLON	0XL10D000000000890CNO
28/01/2026	10:08:12	14	€27.3250	XLON	0XL1017000000000890EA3
28/01/2026	10:08:12	14	€27.3250	XLON	0XL1070000000000890BNF
28/01/2026	10:08:12	14	€27.3250	XLON	0XL10A000000000890APJ
28/01/2026	10:08:12	354	€27.3300	XLON	0XL1011000000000890A0N
28/01/2026	10:08:12	1,250	€27.3300	XLON	0XL1011000000000890A0M
28/01/2026	10:08:51	5	€31.5650	XAMS	0XL1070000000000890BP4

28/01/2026	10:08:51	6	€31.5650	XAMS	0XL1011000000000890A3H
28/01/2026	10:08:51	6	€31.5650	XAMS	0XL1017000000000890EBS
28/01/2026	10:08:51	6	€31.5650	XAMS	0XL1040000000000890B6G
28/01/2026	10:08:51	6	€31.5650	XAMS	0XL10A0000000000890ARN
28/01/2026	10:08:51	7	€31.5650	XAMS	0XL1010000000000890S7
28/01/2026	10:08:51	7	€31.5650	XAMS	0XL1011000000000890A3G
28/01/2026	10:08:51	7	€31.5650	XAMS	0XL1014000000000890BSV
28/01/2026	10:08:51	7	€31.5650	XAMS	0XL1017000000000890EBT
28/01/2026	10:08:51	7	€31.5650	XAMS	0XL1070000000000890BP3
28/01/2026	10:08:51	7	€31.5650	XAMS	0XL10A0000000000890ARO
28/01/2026	10:08:51	7	€31.5650	XAMS	0XL10A0000000000890ARP
28/01/2026	10:08:51	8	€31.5650	XAMS	0XL1040000000000890B6F
28/01/2026	10:08:51	8	€31.5650	XAMS	0XL10D0000000000890CQ9
28/01/2026	10:08:51	758	€31.5650	XAMS	0XL10D0000000000890CQA
28/01/2026	10:08:51	4,027	€31.5650	XAMS	0XL10D0000000000890CQB
28/01/2026	10:09:35	2	€31.5750	XAMS	0XL10100000000008907VK
28/01/2026	10:09:35	2	€31.5750	XAMS	0XL1011000000000890A6T
28/01/2026	10:09:35	2	€31.5750	XAMS	0XL1014000000000890BVU
28/01/2026	10:09:35	2	€31.5750	XAMS	0XL1017000000000890EE0
28/01/2026	10:09:35	2	€31.5750	XAMS	0XL1017000000000890EE1
28/01/2026	10:09:35	2	€31.5750	XAMS	0XL1040000000000890B92
28/01/2026	10:09:35	2	€31.5750	XAMS	0XL1040000000000890B93
28/01/2026	10:09:35	2	€31.5750	XAMS	0XL1070000000000890BSH
28/01/2026	10:09:35	2	€31.5750	XAMS	0XL10A0000000000890AU6
28/01/2026	10:09:35	2	€31.5750	XAMS	0XL10A0000000000890AU7
28/01/2026	10:09:35	192	€31.5750	XAMS	0XL10D0000000000890CSL
28/01/2026	10:09:35	661	€31.5750	XAMS	0XL10D0000000000890CSM
28/01/2026	10:09:57	2	£27.3200	XLON	0XL1017000000000890EF7
28/01/2026	10:09:57	2	£27.3200	XLON	0XL1040000000000890BA2
28/01/2026	10:09:57	2	£27.3200	XLON	0XL10A0000000000890AV8
28/01/2026	10:09:57	2	£27.3250	XLON	0XL1017000000000890EF6
28/01/2026	10:10:56	3	€31.5600	XAMS	0XL1070000000000890C08
28/01/2026	10:10:56	4	€31.5600	XAMS	0XL1011000000000890AA1
28/01/2026	10:10:56	4	€31.5600	XAMS	0XL10A0000000000890B23
28/01/2026	10:10:56	4	€31.5600	XAMS	0XL10D0000000000890D31
28/01/2026	10:10:56	642	€31.5600	XAMS	0XL10D0000000000890D32
28/01/2026	10:10:56	5	£27.3200	XLON	0XL1010000000000890B36
28/01/2026	10:10:56	6	£27.3200	XLON	0XL1040000000000890BDO
28/01/2026	10:10:56	7	£27.3200	XLON	0XL1011000000000890AA0
28/01/2026	10:10:56	7	£27.3200	XLON	0XL1040000000000890BDN
28/01/2026	10:10:56	8	£27.3200	XLON	0XL1017000000000890EHK
28/01/2026	10:11:08	2	€31.5550	XAMS	0XL1070000000000890C0U
28/01/2026	10:11:08	3	€31.5550	XAMS	0XL1010000000000890B43
28/01/2026	10:11:08	3	€31.5550	XAMS	0XL1011000000000890AAS
28/01/2026	10:11:08	3	€31.5550	XAMS	0XL1011000000000890AAT
28/01/2026	10:11:08	3	€31.5550	XAMS	0XL1014000000000890C45
28/01/2026	10:11:08	3	€31.5550	XAMS	0XL1017000000000890EIL
28/01/2026	10:11:08	3	€31.5550	XAMS	0XL1017000000000890EIM
28/01/2026	10:11:08	3	€31.5550	XAMS	0XL1040000000000890BES
28/01/2026	10:11:08	3	€31.5550	XAMS	0XL1040000000000890BET
28/01/2026	10:11:08	3	€31.5550	XAMS	0XL1070000000000890C0T
28/01/2026	10:11:08	3	€31.5550	XAMS	0XL10A0000000000890B2V
28/01/2026	10:11:08	3	€31.5550	XAMS	0XL10A0000000000890B30
28/01/2026	10:11:08	2	£27.3100	XLON	0XL1011000000000890AAQ
28/01/2026	10:11:08	2	£27.3100	XLON	0XL1017000000000890EIK
28/01/2026	10:11:08	2	£27.3100	XLON	0XL1040000000000890BEQ
28/01/2026	10:11:08	2	£27.3100	XLON	0XL1040000000000890BER
28/01/2026	10:11:08	2	£27.3150	XLON	0XL1017000000000890EIH
28/01/2026	10:11:08	3	£27.3150	XLON	0XL1014000000000890C44
28/01/2026	10:11:08	3	£27.3150	XLON	0XL1070000000000890C0S
28/01/2026	10:11:08	3	£27.3150	XLON	0XL10A0000000000890B2U
28/01/2026	10:11:08	3	£27.3150	XLON	0XL10D0000000000890D42
28/01/2026	10:11:08	6	£27.3150	XLON	0XL1017000000000890EIG
28/01/2026	10:11:08	6	£27.3150	XLON	0XL1040000000000890BEP
28/01/2026	10:11:08	6	£27.3150	XLON	0XL10A0000000000890B2T
28/01/2026	10:11:08	9	£27.3150	XLON	0XL1010000000000890B3V
28/01/2026	10:11:08	2,819	£27.3150	XLON	0XL1011000000000890AAO
28/01/2026	10:11:48	3	€31.5500	XAMS	0XL10A0000000000890B4A
28/01/2026	10:11:48	3	€31.5500	XAMS	0XL10D0000000000890D6K
28/01/2026	10:11:48	614	€31.5500	XAMS	0XL10D0000000000890D6L
28/01/2026	10:11:57	2	€31.5450	XAMS	0XL1010000000000890B5P
28/01/2026	10:11:57	2	€31.5450	XAMS	0XL1017000000000890EKP
28/01/2026	10:11:57	2	€31.5450	XAMS	0XL1017000000000890EKQ
28/01/2026	10:11:57	2	€31.5450	XAMS	0XL1040000000000890BGM
28/01/2026	10:11:57	2	€31.5450	XAMS	0XL1070000000000890C32
28/01/2026	10:11:57	2	€31.5450	XAMS	0XL1070000000000890C33
28/01/2026	10:11:57	3	€31.5450	XAMS	0XL1011000000000890ACS
28/01/2026	10:11:57	3	€31.5450	XAMS	0XL1014000000000890C6K
28/01/2026	10:11:57	3	€31.5450	XAMS	0XL1040000000000890BGL
28/01/2026	10:11:57	3	€31.5450	XAMS	0XL10A0000000000890B4R
28/01/2026	10:11:57	3	€31.5450	XAMS	0XL10A0000000000890B4S
28/01/2026	10:11:57	11	£27.3050	XLON	0XL10D0000000000890D6T
28/01/2026	10:12:15	4	€31.5400	XAMS	0XL1014000000000890C7C
28/01/2026	10:13:08	2	€31.5300	XAMS	0XL1010000000000890B92
28/01/2026	10:13:08	2	€31.5300	XAMS	0XL1011000000000890AFC
28/01/2026	10:13:08	2	€31.5300	XAMS	0XL1014000000000890CAC
28/01/2026	10:13:08	2	€31.5300	XAMS	0XL1017000000000890EOA

28/01/2026	10:13:08	2	€31.5300	XAMS	0XL104000000000890BJC
28/01/2026	10:13:08	2	€31.5300	XAMS	0XL107000000000890C6D
28/01/2026	10:13:08	2	€31.5300	XAMS	0XL107000000000890C6E
28/01/2026	10:13:08	2	€31.5300	XAMS	0XL10A000000000890B8R
28/01/2026	10:13:08	3	€31.5300	XAMS	0XL101100000000890AFD
28/01/2026	10:13:08	3	€31.5300	XAMS	0XL101700000000890EOB
28/01/2026	10:13:08	3	€31.5300	XAMS	0XL10A000000000890B8Q
28/01/2026	10:13:08	3	€31.5300	XAMS	0XL10D000000000890DCT
28/01/2026	10:13:08	4	€31.5350	XAMS	0XL10D000000000890DCR
28/01/2026	10:13:08	9	€31.5350	XAMS	0XL101400000000890CAB
28/01/2026	10:13:08	58	€31.5350	XAMS	0XL10D000000000890DCP
28/01/2026	10:13:08	100	€31.5350	XAMS	0XL10D000000000890DCO
28/01/2026	10:13:08	112	€31.5350	XAMS	0XL10D000000000890DCQ
28/01/2026	10:13:08	2	€27.2950	XLON	0XL10A000000000890B8S
28/01/2026	10:13:08	2	€27.3000	XLON	0XL10100000000089088V
28/01/2026	10:13:08	2	€27.3000	XLON	0XL101400000000890CAA
28/01/2026	10:13:08	2	€27.3000	XLON	0XL107000000000890C6C
28/01/2026	10:13:08	2	€27.3000	XLON	0XL10D000000000890DCN
28/01/2026	10:13:08	3	€27.2950	XLON	0XL101100000000890AFF
28/01/2026	10:13:08	3	€27.2950	XLON	0XL101700000000890EOD
28/01/2026	10:13:08	3	€27.2950	XLON	0XL104000000000890BJD
28/01/2026	10:13:08	3	€27.2950	XLON	0XL104000000000890BJE
28/01/2026	10:13:08	3	€27.3000	XLON	0XL101000000000890890
28/01/2026	10:13:08	3	€27.3000	XLON	0XL101700000000890EO9
28/01/2026	10:13:08	4	€27.2950	XLON	0XL101700000000890EOC
28/01/2026	10:13:08	4	€27.2950	XLON	0XL104000000000890BJF
28/01/2026	10:13:08	4	€27.3000	XLON	0XL10A000000000890B8O
28/01/2026	10:13:08	1,314	€27.3000	XLON	0XL101100000000890AFA
28/01/2026	10:13:20	2	€27.2900	XLON	0XL10A000000000890B9P
28/01/2026	10:13:20	4	€27.2900	XLON	0XL10100000000089089D
28/01/2026	10:13:20	1,022	€27.2900	XLON	0XL101100000000890AG8
28/01/2026	10:13:21	341	€31.5250	XAMS	0XL10D000000000890DE5
28/01/2026	10:13:27	2	€27.2850	XLON	0XL10100000000089089K
28/01/2026	10:13:27	2	€27.2850	XLON	0XL101700000000890EPA
28/01/2026	10:13:27	3	€27.2850	XLON	0XL101400000000890CBJ
28/01/2026	10:13:27	3	€27.2850	XLON	0XL107000000000890C7K
28/01/2026	10:13:27	3	€27.2850	XLON	0XL10D000000000890DEC
28/01/2026	10:13:27	4	€27.2850	XLON	0XL101100000000890AGH
28/01/2026	10:13:27	4	€27.2850	XLON	0XL101700000000890EP8
28/01/2026	10:13:27	4	€27.2850	XLON	0XL101700000000890EP9
28/01/2026	10:13:27	4	€27.2850	XLON	0XL104000000000890BKF
28/01/2026	10:13:27	4	€27.2850	XLON	0XL104000000000890BKG
28/01/2026	10:13:27	4	€27.2850	XLON	0XL104000000000890BKH
28/01/2026	10:13:27	5	€27.2850	XLON	0XL10A000000000890BA8
28/01/2026	10:13:32	2	€31.5200	XAMS	0XL1010000000008908AS
28/01/2026	10:13:32	2	€31.5200	XAMS	0XL101700000000890EQ2
28/01/2026	10:13:32	2	€31.5200	XAMS	0XL104000000000890BL7
28/01/2026	10:13:32	3	€31.5200	XAMS	0XL101400000000890CCF
28/01/2026	10:13:32	3	€31.5200	XAMS	0XL107000000000890C8G
28/01/2026	10:13:32	3	€31.5200	XAMS	0XL10A000000000890BAR
28/01/2026	10:14:53	2	€31.5200	XAMS	0XL101400000000890CH7
28/01/2026	10:14:53	3	€31.5200	XAMS	0XL101100000000890AJ8
28/01/2026	10:14:53	3	€31.5200	XAMS	0XL101100000000890AJ9
28/01/2026	10:14:53	3	€31.5200	XAMS	0XL10D000000000890DMC
28/01/2026	10:14:57	2	€27.2800	XLON	0XL1010000000008908EI
28/01/2026	10:14:57	2	€27.2800	XLON	0XL101100000000890AJI
28/01/2026	10:14:57	2	€27.2800	XLON	0XL101700000000890EUB
28/01/2026	10:14:57	3	€27.2800	XLON	0XL10A000000000890BI0
28/01/2026	10:14:57	3	€27.2800	XLON	0XL10D000000000890DMH
28/01/2026	10:15:03	2	€31.5150	XAMS	0XL101400000000890CIC
28/01/2026	10:15:03	2	€31.5150	XAMS	0XL101700000000890EUL
28/01/2026	10:15:03	2	€31.5150	XAMS	0XL101700000000890EUM
28/01/2026	10:15:03	2	€31.5150	XAMS	0XL104000000000890BQM
28/01/2026	10:15:03	2	€31.5150	XAMS	0XL104000000000890BQN
28/01/2026	10:15:03	2	€31.5150	XAMS	0XL10A000000000890BIA
28/01/2026	10:15:03	2	€31.5150	XAMS	0XL10A000000000890BIB
28/01/2026	10:15:03	3	€31.5150	XAMS	0XL1010000000008908EQ
28/01/2026	10:15:03	3	€31.5150	XAMS	0XL107000000000890CDO
28/01/2026	10:15:03	3	€31.5150	XAMS	0XL10A000000000890BI9
28/01/2026	10:15:03	289	€31.5150	XAMS	0XL10D000000000890DNC
28/01/2026	10:15:14	3	€31.5100	XAMS	0XL107000000000890CEF
28/01/2026	10:15:19	2	€27.2750	XLON	0XL101700000000890EVN
28/01/2026	10:15:19	2	€27.2750	XLON	0XL104000000000890BSP
28/01/2026	10:15:19	2	€27.2750	XLON	0XL104000000000890BSQ
28/01/2026	10:15:19	3	€27.2750	XLON	0XL1010000000008908G7
28/01/2026	10:15:19	3	€27.2750	XLON	0XL101100000000890ALG
28/01/2026	10:15:19	3	€27.2750	XLON	0XL101400000000890CK9
28/01/2026	10:15:19	3	€27.2750	XLON	0XL101700000000890EVM
28/01/2026	10:15:19	3	€27.2750	XLON	0XL107000000000890CEO
28/01/2026	10:15:19	3	€27.2750	XLON	0XL10D000000000890DOR
28/01/2026	10:15:19	4	€27.2750	XLON	0XL101700000000890EVO
28/01/2026	10:15:19	4	€27.2750	XLON	0XL104000000000890BSO
28/01/2026	10:15:19	4	€27.2750	XLON	0XL10A000000000890BK1
28/01/2026	10:15:19	558	€27.2700	XLON	0XL101100000000890ALH
28/01/2026	10:15:19	992	€27.2750	XLON	0XL101100000000890ALF
28/01/2026	10:15:20	3	€31.5000	XAMS	0XL101400000000890CKC
28/01/2026	10:15:20	3	€31.5050	XAMS	0XL101400000000890CKD

28/01/2026	10:15:20	3	€31.5050	XAMS	0XL1017000000000890F00
28/01/2026	10:15:20	3	€31.5050	XAMS	0XL1040000000000890BST
28/01/2026	10:15:20	3	€31.5050	XAMS	0XL1040000000000890BSU
28/01/2026	10:15:20	3	€31.5050	XAMS	0XL10A0000000000890BK5
28/01/2026	10:15:20	3	€31.5050	XAMS	0XL10A0000000000890BK6
28/01/2026	10:15:20	411	€31.5050	XAMS	0XL10D0000000000890DP3
28/01/2026	10:15:20	473	€31.5000	XAMS	0XL10D0000000000890DP2
28/01/2026	10:15:49	2	£27.2750	XLON	0XL1040000000000890BU4
28/01/2026	10:17:51	2	€31.5150	XAMS	0XL10100000000008908OG
28/01/2026	10:17:51	2	€31.5150	XAMS	0XL1011000000000890AQS
28/01/2026	10:17:51	2	€31.5150	XAMS	0XL1014000000000890CRB
28/01/2026	10:17:51	2	€31.5150	XAMS	0XL1017000000000890F6R
28/01/2026	10:17:51	2	€31.5150	XAMS	0XL1040000000000890C3B
28/01/2026	10:17:51	2	€31.5150	XAMS	0XL1040000000000890C3C
28/01/2026	10:17:51	2	€31.5150	XAMS	0XL1070000000000890CLM
28/01/2026	10:17:51	2	€31.5150	XAMS	0XL10A0000000000890BSV
28/01/2026	10:17:51	3	€31.5150	XAMS	0XL1014000000000890CRC
28/01/2026	10:17:51	3	€31.5150	XAMS	0XL1017000000000890F6Q
28/01/2026	10:17:51	3	€31.5150	XAMS	0XL10A0000000000890BSU
28/01/2026	10:17:51	185	€31.5150	XAMS	0XL10D0000000000890E2F
28/01/2026	10:17:51	2	£27.2750	XLON	0XL1040000000000890C3D
28/01/2026	10:17:51	2	£27.2750	XLON	0XL10A0000000000890BT0
28/01/2026	10:17:51	3	£27.2750	XLON	0XL1011000000000890AQT
28/01/2026	10:19:01	2	€31.5100	XAMS	0XL1070000000000890COV
28/01/2026	10:20:13	2	€31.5050	XAMS	0XL1011000000000890AV9
28/01/2026	10:20:13	2	€31.5050	XAMS	0XL1040000000000890C8V
28/01/2026	10:20:13	2	€31.5050	XAMS	0XL1070000000000890CTS
28/01/2026	10:20:13	3	€31.5050	XAMS	0XL1014000000000890D0F
28/01/2026	10:20:13	3	€31.5050	XAMS	0XL1014000000000890D0G
28/01/2026	10:20:13	3	€31.5050	XAMS	0XL1040000000000890C90
28/01/2026	10:20:13	3	€31.5050	XAMS	0XL10A0000000000890C3T
28/01/2026	10:20:13	2	£27.2700	XLON	0XL1011000000000890AVA
28/01/2026	10:20:13	2	£27.2700	XLON	0XL1040000000000890C91
28/01/2026	10:20:17	2	£27.2650	XLON	0XL10A0000000000890C42
28/01/2026	10:20:17	3	£27.2650	XLON	0XL10100000000008908UH
28/01/2026	10:20:17	3	£27.2650	XLON	0XL1017000000000890FDU
28/01/2026	10:20:17	3	£27.2650	XLON	0XL10A0000000000890C41
28/01/2026	10:20:17	4	£27.2650	XLON	0XL10100000000008908UI
28/01/2026	10:20:17	4	£27.2650	XLON	0XL1040000000000890C97
28/01/2026	10:20:17	4	£27.2650	XLON	0XL10D0000000000890E9T
28/01/2026	10:20:17	671	£27.2650	XLON	0XL1011000000000890AVH
28/01/2026	10:20:22	2	€31.4950	XAMS	0XL1011000000000890AVO
28/01/2026	10:20:22	2	€31.4950	XAMS	0XL1070000000000890CU5
28/01/2026	10:20:22	2	€31.5000	XAMS	0XL10100000000008908UO
28/01/2026	10:20:22	2	€31.5000	XAMS	0XL1017000000000890FE1
28/01/2026	10:20:22	3	€31.4950	XAMS	0XL1040000000000890C9A
28/01/2026	10:20:22	3	€31.4950	XAMS	0XL1070000000000890CU6
28/01/2026	10:20:22	3	€31.5000	XAMS	0XL1011000000000890AVN
28/01/2026	10:20:22	3	€31.5000	XAMS	0XL1017000000000890FE0
28/01/2026	10:20:22	3	€31.5000	XAMS	0XL10A0000000000890C47
28/01/2026	10:20:22	3	€31.5000	XAMS	0XL10A0000000000890C48
28/01/2026	10:20:22	3	€31.5000	XAMS	0XL10D0000000000890EA6
28/01/2026	10:20:22	1,266	€31.5000	XAMS	0XL10D0000000000890EA7
28/01/2026	10:20:22	2	£27.2600	XLON	0XL10100000000008908UP
28/01/2026	10:20:22	2	£27.2600	XLON	0XL1040000000000890C9B
28/01/2026	10:20:22	3	£27.2600	XLON	0XL1011000000000890AVQ
28/01/2026	10:20:22	3	£27.2600	XLON	0XL1017000000000890FE5
28/01/2026	10:20:22	3	£27.2600	XLON	0XL1017000000000890FE6
28/01/2026	10:20:22	3	£27.2600	XLON	0XL1040000000000890C9C
28/01/2026	10:20:22	3	£27.2600	XLON	0XL1070000000000890CU7
28/01/2026	10:20:22	3	£27.2600	XLON	0XL10D0000000000890EAA
28/01/2026	10:20:22	4	£27.2600	XLON	0XL1014000000000890D0O
28/01/2026	10:20:35	1,409	€31.4900	XAMS	0XL10D0000000000890EBG
28/01/2026	10:24:54	2	€31.5000	XAMS	0XL1014000000000890DBI
28/01/2026	10:24:54	2	€31.5000	XAMS	0XL1017000000000890FQL
28/01/2026	10:24:54	2	€31.5000	XAMS	0XL1040000000000890CM1
28/01/2026	10:24:54	2	€31.5000	XAMS	0XL1040000000000890CM2
28/01/2026	10:24:54	2	€31.5000	XAMS	0XL10A0000000000890CHA
28/01/2026	10:24:54	2	€31.5000	XAMS	0XL10A0000000000890CHB
28/01/2026	10:24:54	3	€31.4950	XAMS	0XL1070000000000890DC0
28/01/2026	10:24:54	247	€31.5000	XAMS	0XL10D0000000000890EO8
28/01/2026	10:25:12	2	£27.2650	XLON	0XL1040000000000890CND
28/01/2026	10:25:23	3	£27.2600	XLON	0XL1011000000000890B90
28/01/2026	10:26:43	106	€31.4900	XAMS	0XL10D0000000000890ETU
28/01/2026	10:29:52	2	€31.5100	XAMS	0XL10100000000008909NF
28/01/2026	10:29:52	2	€31.5100	XAMS	0XL1014000000000890DNH
28/01/2026	10:29:52	2	€31.5100	XAMS	0XL10A0000000000890D0R
28/01/2026	10:29:52	4	€31.5100	XAMS	0XL1040000000000890D4L
28/01/2026	10:29:52	5	€31.5100	XAMS	0XL1070000000000890DR1
28/01/2026	10:29:52	6	€31.5100	XAMS	0XL10A0000000000890D0S
28/01/2026	10:29:52	2	£27.2700	XLON	0XL1040000000000890D4K
28/01/2026	10:29:52	3	£27.2700	XLON	0XL10100000000008909ND
28/01/2026	10:29:52	3	£27.2700	XLON	0XL10100000000008909NE
28/01/2026	10:29:52	536	£27.2700	XLON	0XL1011000000000890BJ9
28/01/2026	10:30:53	2	€31.5250	XAMS	0XL1014000000000890DQG
28/01/2026	10:30:53	2	€31.5250	XAMS	0XL1040000000000890D7A
28/01/2026	10:30:53	4	€31.5250	XAMS	0XL10A0000000000890D4D

28/01/2026	10:31:05	2	£27.2800	XLON	0XL1010000000008909R0
28/01/2026	10:31:05	5	£27.2800	XLON	0XL10A0000000000890D4S
28/01/2026	10:31:05	461	£27.2800	XLON	0XL10110000000000890BML
28/01/2026	10:32:00	2	£31.5200	XAMS	0XL10D0000000000890FEF
28/01/2026	10:32:00	3	£31.5200	XAMS	0XL10140000000000890DTD
28/01/2026	10:32:00	3	£31.5200	XAMS	0XL10400000000000890DAB
28/01/2026	10:32:00	3	£31.5200	XAMS	0XL10A0000000000890DAQ
28/01/2026	10:32:00	4	£31.5200	XAMS	0XL10700000000000890E0K
28/01/2026	10:32:00	4	£31.5200	XAMS	0XL10A0000000000890DAR
28/01/2026	10:32:00	5	£31.5200	XAMS	0XL10110000000000890BPD
28/01/2026	10:32:00	5	£31.5200	XAMS	0XL10170000000000890GI9
28/01/2026	10:32:00	5	£31.5200	XAMS	0XL10700000000000890E0L
28/01/2026	10:32:00	6	£31.5200	XAMS	0XL10170000000000890GI8
28/01/2026	10:32:00	7	£31.5200	XAMS	0XL101000000000008909SP
28/01/2026	10:32:01	2	£27.2750	XLON	0XL10110000000000890BPH
28/01/2026	10:32:01	2	£27.2750	XLON	0XL10400000000000890DAM
28/01/2026	10:32:01	8	£27.2750	XLON	0XL10140000000000890DTM
28/01/2026	10:32:01	8	£27.2750	XLON	0XL10700000000000890E0P
28/01/2026	10:32:34	2	£31.5150	XAMS	0XL10140000000000890DUR
28/01/2026	10:32:34	2	£31.5150	XAMS	0XL10400000000000890DBM
28/01/2026	10:32:34	2	£31.5150	XAMS	0XL10A0000000000890DCL
28/01/2026	10:32:34	5	£31.5150	XAMS	0XL10110000000000890BQ7
28/01/2026	10:32:34	809	£31.5150	XAMS	0XL10D0000000000890FH6
28/01/2026	10:34:42	2	£31.5100	XAMS	0XL10110000000000890BVT
28/01/2026	10:34:42	2	£31.5100	XAMS	0XL10170000000000890GOM
28/01/2026	10:34:42	5	£31.5100	XAMS	0XL10D0000000000890FND
28/01/2026	10:34:42	304	£31.5100	XAMS	0XL10D0000000000890FNE
28/01/2026	10:35:21	2,029	£31.5100	XAMS	0XL10D0000000000890FPH
28/01/2026	10:35:53	2	£27.2700	XLON	0XL10170000000000890GRH
28/01/2026	10:35:53	2	£27.2700	XLON	0XL10400000000000890DJM
28/01/2026	10:35:53	2	£27.2700	XLON	0XL10400000000000890DJN
28/01/2026	10:35:53	2	£27.2700	XLON	0XL10D0000000000890FQV
28/01/2026	10:35:53	3	£27.2700	XLON	0XL10170000000000890GRJ
28/01/2026	10:35:53	4	£27.2700	XLON	0XL10170000000000890GRI
28/01/2026	10:35:53	40	£27.2700	XLON	0XL10110000000000890C1U
28/01/2026	10:35:53	3,271	£27.2700	XLON	0XL10110000000000890C1V
28/01/2026	10:42:17	4	£31.5300	XAMS	0XL10140000000000890EMA
28/01/2026	10:42:17	5	£31.5300	XAMS	0XL10A0000000000890EE7
28/01/2026	10:42:17	2,382	£31.5300	XAMS	0XL10D0000000000890GE6
28/01/2026	10:42:47	2	£31.5250	XAMS	0XL10110000000000890CH0
28/01/2026	10:42:47	2	£31.5250	XAMS	0XL10140000000000890ENL
28/01/2026	10:42:47	2	£31.5250	XAMS	0XL10170000000000890HDS
28/01/2026	10:42:47	2	£31.5250	XAMS	0XL10700000000000890ERQ
28/01/2026	10:42:47	2	£31.5250	XAMS	0XL10A0000000000890EFQ
28/01/2026	10:42:47	2	£31.5250	XAMS	0XL10A0000000000890EFR
28/01/2026	10:42:47	3	£31.5250	XAMS	0XL10100000000000890AKS
28/01/2026	10:42:47	3	£31.5250	XAMS	0XL10110000000000890CGV
28/01/2026	10:42:47	3	£31.5250	XAMS	0XL10700000000000890ERP
28/01/2026	10:42:47	3	£31.5250	XAMS	0XL10D0000000000890GFF
28/01/2026	10:42:47	4	£31.5250	XAMS	0XL10170000000000890HDR
28/01/2026	10:42:47	4	£31.5250	XAMS	0XL10400000000000890E6Q
28/01/2026	10:42:47	2	£27.2750	XLON	0XL10170000000000890HDU
28/01/2026	10:42:47	2	£27.2750	XLON	0XL10D0000000000890GFG
28/01/2026	10:42:47	3	£27.2750	XLON	0XL10170000000000890HDT
28/01/2026	10:42:47	3	£27.2800	XLON	0XL10140000000000890ENK
28/01/2026	10:42:47	3	£27.2800	XLON	0XL10700000000000890ERO
28/01/2026	10:42:47	4	£27.2800	XLON	0XL10110000000000890CGU
28/01/2026	10:42:47	4	£27.2800	XLON	0XL10400000000000890E6P
28/01/2026	10:42:48	2	£31.5200	XAMS	0XL10110000000000890CH1
28/01/2026	10:42:50	3,307	£31.5150	XAMS	0XL10D0000000000890GFS
28/01/2026	10:44:57	66	£31.5100	XAMS	0XL10D0000000000890GN7
28/01/2026	10:45:00	5	£31.5050	XAMS	0XL10700000000000890F0Q
28/01/2026	10:45:00	6	£31.5050	XAMS	0XL10400000000000890ECR
28/01/2026	10:45:00	6	£31.5050	XAMS	0XL10700000000000890F0P
28/01/2026	10:45:00	6	£31.5050	XAMS	0XL10A0000000000890EMH
28/01/2026	10:45:00	7	£31.5050	XAMS	0XL10100000000000890APA
28/01/2026	10:45:00	7	£31.5050	XAMS	0XL10110000000000890CLI
28/01/2026	10:45:00	7	£31.5050	XAMS	0XL10170000000000890HK2
28/01/2026	10:45:00	7	£31.5050	XAMS	0XL10170000000000890HK3
28/01/2026	10:45:00	7	£31.5050	XAMS	0XL10D0000000000890GNL
28/01/2026	10:45:00	7	£31.5100	XAMS	0XL10140000000000890ESU
28/01/2026	10:45:00	7	£31.5100	XAMS	0XL10A0000000000890EME
28/01/2026	10:45:00	8	£31.5050	XAMS	0XL10A0000000000890EMI
28/01/2026	10:45:00	9	£31.5050	XAMS	0XL10140000000000890ET0
28/01/2026	10:45:00	9	£31.5050	XAMS	0XL10400000000000890ECS
28/01/2026	10:45:00	10	£31.5050	XAMS	0XL10110000000000890CLJ
28/01/2026	10:45:00	11	£31.5050	XAMS	0XL10A0000000000890EMJ
28/01/2026	10:45:00	13	£31.5050	XAMS	0XL10140000000000890ET1
28/01/2026	10:45:00	1,747	£31.5100	XAMS	0XL10D0000000000890GNI
28/01/2026	10:45:00	3,371	£31.5050	XAMS	0XL10D0000000000890GNK
28/01/2026	10:45:00	4	£27.2650	XLON	0XL10400000000000890ECN
28/01/2026	10:45:00	6	£27.2650	XLON	0XL10100000000000890AP6
28/01/2026	10:45:00	6	£27.2650	XLON	0XL10400000000000890ECM
28/01/2026	10:45:00	6	£27.2650	XLON	0XL10D0000000000890GNJ
28/01/2026	10:45:00	7	£27.2650	XLON	0XL10110000000000890CLH
28/01/2026	10:45:00	7	£27.2650	XLON	0XL10170000000000890HK1
28/01/2026	10:45:00	7	£27.2650	XLON	0XL10A0000000000890EMF

28/01/2026	10:45:00	7	£27.2650	XLON	0XL10A0000000000890EMG
28/01/2026	10:45:00	8	£27.2650	XLON	0XL1040000000000890ECO
28/01/2026	10:45:00	9	£27.2650	XLON	0XL1010000000000890AP7
28/01/2026	10:45:00	10	£27.2650	XLON	0XL1014000000000890ESV
28/01/2026	10:45:00	10	£27.2650	XLON	0XL1070000000000890F00
28/01/2026	10:45:00	1,767	£27.2700	XLON	0XL1011000000000890CLG
28/01/2026	10:45:25	3	£31.4950	XAMS	0XL1014000000000890EUJ
28/01/2026	10:45:25	3	£31.4950	XAMS	0XL10A0000000000890EOB
28/01/2026	10:45:25	10	£31.5000	XAMS	0XL1040000000000890EE3
28/01/2026	10:45:25	10	£31.5000	XAMS	0XL1070000000000890F26
28/01/2026	10:45:25	11	£31.5000	XAMS	0XL1014000000000890EUE
28/01/2026	10:45:25	12	£31.5000	XAMS	0XL1017000000000890HLE
28/01/2026	10:45:25	13	£31.5000	XAMS	0XL1070000000000890F27
28/01/2026	10:45:25	13	£31.5000	XAMS	0XL10A0000000000890EQ4
28/01/2026	10:45:25	14	£31.5000	XAMS	0XL1010000000000890APT
28/01/2026	10:45:25	14	£31.5000	XAMS	0XL1040000000000890EE2
28/01/2026	10:45:25	14	£31.5000	XAMS	0XL10A0000000000890EQ3
28/01/2026	10:45:25	15	£31.5000	XAMS	0XL1011000000000890CMU
28/01/2026	10:45:25	16	£31.5000	XAMS	0XL1011000000000890CMV
28/01/2026	10:45:25	16	£31.5000	XAMS	0XL1017000000000890HLD
28/01/2026	10:45:25	17	£31.5000	XAMS	0XL10D0000000000890GPI
28/01/2026	10:45:25	1,198	£31.4950	XAMS	0XL10D0000000000890GPJ
28/01/2026	10:45:33	4	£27.2600	XLON	0XL1040000000000890EEI
28/01/2026	10:45:33	5	£27.2600	XLON	0XL1011000000000890CN9
28/01/2026	10:45:33	6	£27.2600	XLON	0XL1070000000000890F2P
28/01/2026	10:45:33	7	£27.2600	XLON	0XL1014000000000890EV2
28/01/2026	10:45:33	8	£27.2600	XLON	0XL10D0000000000890GPQ
28/01/2026	10:45:33	10	£27.2600	XLON	0XL1017000000000890HLR
28/01/2026	10:45:33	11	£27.2600	XLON	0XL1017000000000890HLS
28/01/2026	10:45:33	2,660	£27.2600	XLON	0XL1011000000000890CNA
28/01/2026	10:45:34	2	£31.4900	XAMS	0XL1011000000000890CNB
28/01/2026	10:45:34	3	£31.4900	XAMS	0XL1011000000000890CNC
28/01/2026	10:45:34	3	£31.4900	XAMS	0XL1014000000000890EV3
28/01/2026	10:45:34	3	£31.4900	XAMS	0XL1017000000000890HLU
28/01/2026	10:45:34	3	£31.4900	XAMS	0XL1070000000000890F2R
28/01/2026	10:45:34	4	£31.4900	XAMS	0XL1070000000000890F2Q
28/01/2026	10:45:34	4	£31.4900	XAMS	0XL10A0000000000890EOE
28/01/2026	10:45:34	4	£31.4900	XAMS	0XL10A0000000000890EOF
28/01/2026	10:46:25	3	£31.4850	XAMS	0XL1017000000000890HNR
28/01/2026	10:46:25	3	£31.4850	XAMS	0XL1040000000000890EFQ
28/01/2026	10:46:25	3	£31.4850	XAMS	0XL1040000000000890EFR
28/01/2026	10:46:25	4	£31.4850	XAMS	0XL1010000000000890ARS
28/01/2026	10:46:25	4	£31.4850	XAMS	0XL10D0000000000890GSG
28/01/2026	10:46:25	4	£27.2550	XLON	0XL10D0000000000890GSF
28/01/2026	10:46:25	7	£27.2550	XLON	0XL1017000000000890HNO
28/01/2026	10:46:25	8	£27.2550	XLON	0XL1017000000000890HNQ
28/01/2026	10:46:25	9	£27.2550	XLON	0XL1011000000000890CPB
28/01/2026	10:46:25	10	£27.2550	XLON	0XL1040000000000890FFP
28/01/2026	10:46:25	10	£27.2550	XLON	0XL10A0000000000890EQ4
28/01/2026	10:46:25	12	£27.2550	XLON	0XL1014000000000890F06
28/01/2026	10:46:25	13	£27.2550	XLON	0XL1070000000000890F4D
28/01/2026	10:46:25	15	£27.2550	XLON	0XL1010000000000890ARQ
28/01/2026	10:46:25	16	£27.2550	XLON	0XL1017000000000890HNP
28/01/2026	10:46:25	17	£27.2550	XLON	0XL1010000000000890ARR
28/01/2026	10:46:25	17	£27.2550	XLON	0XL1040000000000890EFO
28/01/2026	10:46:25	18	£27.2550	XLON	0XL1040000000000890EFN
28/01/2026	10:46:25	18	£27.2550	XLON	0XL10A0000000000890EQ3
28/01/2026	10:46:25	18	£27.2550	XLON	0XL10D0000000000890GSE
28/01/2026	10:46:25	817	£27.2550	XLON	0XL1011000000000890CPC
28/01/2026	10:46:25	7,683	£27.2550	XLON	0XL1011000000000890CPD
28/01/2026	10:47:00	905	£31.4800	XAMS	0XL10D0000000000890GTM
28/01/2026	10:47:00	7	£27.2500	XLON	0XL10A0000000000890ERE
28/01/2026	10:47:00	11	£27.2500	XLON	0XL10D0000000000890GTL
28/01/2026	10:47:00	12	£27.2500	XLON	0XL1017000000000890HP1
28/01/2026	10:47:00	12	£27.2500	XLON	0XL1017000000000890HP2
28/01/2026	10:48:53	2	£31.4900	XAMS	0XL1010000000000890B1G
28/01/2026	10:48:53	2	£31.4900	XAMS	0XL1040000000000890EM5
28/01/2026	10:48:53	166	£31.4900	XAMS	0XL10D0000000000890H39
28/01/2026	10:51:30	2	£27.2550	XLON	0XL1017000000000890I7D
28/01/2026	10:52:24	2	£31.4750	XAMS	0XL1014000000000890FF0
28/01/2026	10:52:24	2	£31.4750	XAMS	0XL10A0000000000890FCC
28/01/2026	10:52:24	777	£31.4750	XAMS	0XL10D0000000000890HEA
28/01/2026	10:52:28	3	£27.2400	XLON	0XL10D0000000000890HEJ
28/01/2026	10:52:28	3	£27.2450	XLON	0XL1014000000000890FF9
28/01/2026	10:52:28	3	£27.2450	XLON	0XL1040000000000890F0L
28/01/2026	10:52:28	3	£27.2450	XLON	0XL1070000000000890FJC
28/01/2026	10:52:28	4	£27.2450	XLON	0XL1011000000000890D88
28/01/2026	10:52:28	5	£27.2400	XLON	0XL1017000000000890IAQ
28/01/2026	10:52:28	7	£27.2400	XLON	0XL1017000000000890IAR
28/01/2026	10:52:28	7	£27.2450	XLON	0XL10A0000000000890FCK
28/01/2026	10:52:28	8	£27.2450	XLON	0XL1017000000000890IAP
28/01/2026	10:52:28	9	£27.2400	XLON	0XL1010000000000890BAQ
28/01/2026	10:52:28	9	£27.2400	XLON	0XL1040000000000890F0N
28/01/2026	10:52:28	9	£27.2450	XLON	0XL1010000000000890BAP
28/01/2026	10:52:28	9	£27.2450	XLON	0XL1040000000000890F0M
28/01/2026	10:52:28	9	£27.2450	XLON	0XL10D0000000000890HEI
28/01/2026	10:52:28	11	£27.2400	XLON	0XL10A0000000000890FCL

28/01/2026	10:52:28	115	£27.2400	XLON	0XL1011000000000890D8A
28/01/2026	10:52:28	1,810	£27.2450	XLON	0XL1011000000000890D89
28/01/2026	10:52:56	2	€31.4700	XAMS	0XL1011000000000890D8V
28/01/2026	10:52:56	2	€31.4700	XAMS	0XL1014000000000890FGB
28/01/2026	10:52:56	2	€31.4700	XAMS	0XL1040000000000890F21
28/01/2026	10:52:56	2	€31.4700	XAMS	0XL1070000000000890FKF
28/01/2026	10:52:56	2	€31.4700	XAMS	0XL10A0000000000890FDU
28/01/2026	10:52:56	2	€31.4700	XAMS	0XL10A0000000000890FDV
28/01/2026	10:52:56	3	€31.4700	XAMS	0XL1010000000000890BBA
28/01/2026	10:52:56	3	€31.4700	XAMS	0XL1011000000000890D90
28/01/2026	10:52:56	3	€31.4700	XAMS	0XL1014000000000890FGA
28/01/2026	10:52:56	3	€31.4700	XAMS	0XL1070000000000890FKE
28/01/2026	10:52:56	3	€31.4700	XAMS	0XL10A0000000000890FDT
28/01/2026	10:52:56	4	€31.4700	XAMS	0XL1017000000000890IC1
28/01/2026	10:52:56	866	€31.4700	XAMS	0XL10D0000000000890HF9
28/01/2026	10:53:45	3	€31.4650	XAMS	0XL1011000000000890DAB
28/01/2026	10:53:45	3	€31.4650	XAMS	0XL1014000000000890FHL
28/01/2026	10:53:45	3	€31.4650	XAMS	0XL1017000000000890IE7
28/01/2026	10:53:45	3	€31.4650	XAMS	0XL1070000000000890FLH
28/01/2026	10:53:45	3	€31.4650	XAMS	0XL10D0000000000890HGR
28/01/2026	10:53:45	4	€31.4650	XAMS	0XL1011000000000890DAC
28/01/2026	10:53:45	4	€31.4650	XAMS	0XL1017000000000890IE5
28/01/2026	10:53:45	4	€31.4650	XAMS	0XL1040000000000890F3G
28/01/2026	10:53:45	4	€31.4650	XAMS	0XL1070000000000890FLI
28/01/2026	10:53:45	4	€31.4650	XAMS	0XL10A0000000000890FF5
28/01/2026	10:53:45	4	€31.4650	XAMS	0XL10A0000000000890FF6
28/01/2026	10:53:45	5	€31.4650	XAMS	0XL1010000000000890BCH
28/01/2026	10:53:45	6	€31.4650	XAMS	0XL1040000000000890F3F
28/01/2026	10:53:45	46	€31.4650	XAMS	0XL1017000000000890IE6
28/01/2026	10:53:45	105	€31.4650	XAMS	0XL10D0000000000890HGQ
28/01/2026	10:53:45	697	€31.4650	XAMS	0XL10D0000000000890HGP
28/01/2026	10:53:45	4	£27.2350	XLON	0XL10A0000000000890FF4
28/01/2026	10:53:45	9	£27.2350	XLON	0XL1011000000000890DA9
28/01/2026	10:53:45	12	£27.2350	XLON	0XL1010000000000890BCG
28/01/2026	10:53:45	12	£27.2350	XLON	0XL1017000000000890IE1
28/01/2026	10:53:45	12	£27.2350	XLON	0XL1040000000000890F3B
28/01/2026	10:53:45	12	£27.2350	XLON	0XL10D0000000000890HGO
28/01/2026	10:53:45	13	£27.2350	XLON	0XL10A0000000000890FF3
28/01/2026	10:53:45	1,367	£27.2350	XLON	0XL1011000000000890DAA
28/01/2026	10:55:31	2	€31.4700	XAMS	0XL1017000000000890IKT
28/01/2026	10:55:31	2	€31.4700	XAMS	0XL1040000000000890F85
28/01/2026	10:55:31	2	€31.4700	XAMS	0XL1070000000000890FQI
28/01/2026	10:55:31	338	€31.4650	XAMS	0XL10D0000000000890HME
28/01/2026	10:55:47	2	£27.2350	XLON	0XL10D0000000000890HN3
28/01/2026	10:57:20	2	€31.4600	XAMS	0XL1014000000000890FT6
28/01/2026	10:57:20	2	€31.4600	XAMS	0XL10A0000000000890FQ5
28/01/2026	10:57:20	2	€31.4600	XAMS	0XL10A0000000000890FQ6
28/01/2026	10:57:20	2	€31.4600	XAMS	0XL10A0000000000890FQ7
28/01/2026	10:57:20	3	€31.4600	XAMS	0XL1011000000000890DJU
28/01/2026	10:57:20	3	€31.4600	XAMS	0XL1017000000000890IT5
28/01/2026	10:57:20	3	€31.4600	XAMS	0XL1040000000000890FEM
28/01/2026	10:57:20	3	€31.4600	XAMS	0XL1070000000000890G03
28/01/2026	10:57:20	3	€31.4600	XAMS	0XL10D0000000000890HRM
28/01/2026	10:57:20	33	€31.4600	XAMS	0XL1017000000000890IT4
28/01/2026	10:57:20	36	€31.4600	XAMS	0XL1017000000000890IT3
28/01/2026	10:57:20	282	£27.2350	XLON	0XL1011000000000890DJV
28/01/2026	10:59:51	2	€31.4700	XAMS	0XL1011000000000890DPF
28/01/2026	10:59:51	2	€31.4700	XAMS	0XL1070000000000890GA4
28/01/2026	10:59:51	2	€31.4700	XAMS	0XL10A0000000000890G3O
28/01/2026	10:59:51	588	€31.4700	XAMS	0XL10D0000000000890I52
28/01/2026	11:00:16	3	€31.4650	XAMS	0XL1017000000000890JC7
28/01/2026	11:01:44	2	€31.4750	XAMS	0XL1010000000000890C83
28/01/2026	11:01:44	2	€31.4750	XAMS	0XL1014000000000890GEN
28/01/2026	11:01:44	2	€31.4750	XAMS	0XL1014000000000890GEO
28/01/2026	11:01:44	2	€31.4750	XAMS	0XL1017000000000890JIU
28/01/2026	11:01:44	2	€31.4750	XAMS	0XL10A0000000000890GBU
28/01/2026	11:01:44	3	€31.4750	XAMS	0XL1040000000000890G2F
28/01/2026	11:01:44	3	€31.4750	XAMS	0XL1070000000000890GHR
28/01/2026	11:01:44	4	€31.4750	XAMS	0XL10D0000000000890ID0
28/01/2026	11:01:44	2	£27.2500	XLON	0XL1010000000000890C82
28/01/2026	11:01:44	2	£27.2500	XLON	0XL1017000000000890JIT
28/01/2026	11:01:44	2	£27.2500	XLON	0XL1040000000000890G2D
28/01/2026	11:01:44	4	£27.2500	XLON	0XL1010000000000890C81
28/01/2026	11:01:44	5	£27.2500	XLON	0XL1017000000000890JIS
28/01/2026	11:01:44	6	£27.2500	XLON	0XL1011000000000890DVT
28/01/2026	11:01:44	7	£27.2500	XLON	0XL1040000000000890G2E
28/01/2026	11:01:44	8	£27.2500	XLON	0XL1070000000000890GHQ
28/01/2026	11:01:44	9	£27.2500	XLON	0XL10D0000000000890ICV
28/01/2026	11:01:44	656	£27.2500	XLON	0XL1011000000000890DVS
28/01/2026	11:01:44	843	£27.2500	XLON	0XL1011000000000890DVR
28/01/2026	11:02:16	2	€31.4650	XAMS	0XL1040000000000890G69
28/01/2026	11:02:16	3	€31.4650	XAMS	0XL1017000000000890JL6
28/01/2026	11:02:16	2	£27.2400	XLON	0XL1011000000000890E17
28/01/2026	11:02:16	3	£27.2400	XLON	0XL10A0000000000890GD9
28/01/2026	11:02:16	4	£27.2400	XLON	0XL1017000000000890JL3
28/01/2026	11:02:16	4	£27.2400	XLON	0XL1040000000000890G66
28/01/2026	11:02:16	5	£27.2400	XLON	0XL10A0000000000890GDA

28/01/2026	11:02:16	6	£27.2350	XLON	0XL1017000000000890JL4
28/01/2026	11:02:16	6	£27.2350	XLON	0XL10D0000000000890IEU
28/01/2026	11:02:16	7	£27.2350	XLON	0XL1010000000000890C9V
28/01/2026	11:02:16	8	£27.2350	XLON	0XL10110000000000890E19
28/01/2026	11:02:16	8	£27.2350	XLON	0XL1040000000000890G67
28/01/2026	11:02:16	8	£27.2350	XLON	0XL1070000000000890GJK
28/01/2026	11:02:16	9	£27.2350	XLON	0XL1014000000000890GG3
28/01/2026	11:02:16	9	£27.2350	XLON	0XL1017000000000890JL5
28/01/2026	11:02:16	12	£27.2350	XLON	0XL1010000000000890CA0
28/01/2026	11:02:16	12	£27.2350	XLON	0XL1040000000000890G68
28/01/2026	11:02:16	2,756	£27.2400	XLON	0XL1011000000000890E18
28/01/2026	11:02:59	3	€31.4550	XAMS	0XL1011000000000890E36
28/01/2026	11:02:59	3	€31.4550	XAMS	0XL1017000000000890JP4
28/01/2026	11:02:59	4	€31.4550	XAMS	0XL1011000000000890E37
28/01/2026	11:02:59	4	€31.4550	XAMS	0XL1017000000000890JP3
28/01/2026	11:02:59	4	€31.4550	XAMS	0XL1040000000000890G8L
28/01/2026	11:02:59	4	€31.4550	XAMS	0XL1070000000000890GL1
28/01/2026	11:02:59	4	€31.4550	XAMS	0XL1070000000000890GL2
28/01/2026	11:02:59	4	€31.4550	XAMS	0XL10A0000000000890GG6
28/01/2026	11:02:59	5	€31.4550	XAMS	0XL1040000000000890G8M
28/01/2026	11:02:59	5	€31.4550	XAMS	0XL10A0000000000890GG7
28/01/2026	11:02:59	6	€31.4550	XAMS	0XL10D0000000000890IHO
28/01/2026	11:02:59	7	€31.4550	XAMS	0XL1010000000000890CCQ
28/01/2026	11:02:59	7	€31.4550	XAMS	0XL1014000000000890GHN
28/01/2026	11:02:59	10	€31.4550	XAMS	0XL1014000000000890GHM
28/01/2026	11:02:59	10	€31.4550	XAMS	0XL10A0000000000890GG8
28/01/2026	11:02:59	1,491	€31.4550	XAMS	0XL10D0000000000890IHP
28/01/2026	11:03:10	2	£27.2300	XLON	0XL1070000000000890GLP
28/01/2026	11:03:10	3	£27.2300	XLON	0XL1011000000000890E3V
28/01/2026	11:03:10	4	£27.2300	XLON	0XL1017000000000890JQ5
28/01/2026	11:03:10	4	£27.2300	XLON	0XL1040000000000890G94
28/01/2026	11:03:10	5	£27.2300	XLON	0XL1014000000000890GI6
28/01/2026	11:03:10	9	£27.2300	XLON	0XL1017000000000890JQ6
28/01/2026	11:03:10	11	£27.2300	XLON	0XL10D0000000000890IIA
28/01/2026	11:03:10	12	£27.2300	XLON	0XL1010000000000890CDD
28/01/2026	11:03:10	12	£27.2300	XLON	0XL1040000000000890G95
28/01/2026	11:03:13	3	€31.4400	XAMS	0XL1014000000000890GIE
28/01/2026	11:03:13	3	€31.4400	XAMS	0XL1017000000000890JQL
28/01/2026	11:03:13	3	€31.4400	XAMS	0XL1040000000000890G9G
28/01/2026	11:03:13	3	€31.4400	XAMS	0XL1070000000000890GMC
28/01/2026	11:03:13	3	€31.4500	XAMS	0XL1011000000000890E45
28/01/2026	11:03:13	3	€31.4500	XAMS	0XL1070000000000890GM8
28/01/2026	11:03:13	4	€31.4450	XAMS	0XL1040000000000890G9C
28/01/2026	11:03:13	4	€31.4500	XAMS	0XL1011000000000890E44
28/01/2026	11:03:13	4	€31.4500	XAMS	0XL10A0000000000890GH0
28/01/2026	11:03:13	5	€31.4400	XAMS	0XL1040000000000890G9H
28/01/2026	11:03:13	5	€31.4450	XAMS	0XL10A0000000000890GH5
28/01/2026	11:03:13	5	€31.4500	XAMS	0XL1017000000000890JQC
28/01/2026	11:03:13	6	€31.4450	XAMS	0XL1011000000000890E4A
28/01/2026	11:03:13	6	€31.4450	XAMS	0XL1070000000000890GMA
28/01/2026	11:03:13	6	€31.4500	XAMS	0XL1010000000000890CDF
28/01/2026	11:03:13	6	€31.4500	XAMS	0XL10A0000000000890GH1
28/01/2026	11:03:13	8	€31.4500	XAMS	0XL1070000000000890GM7
28/01/2026	11:03:13	9	€31.4500	XAMS	0XL1040000000000890G98
28/01/2026	11:03:13	9	€31.4500	XAMS	0XL10D0000000000890IIF
28/01/2026	11:03:13	10	€31.4500	XAMS	0XL1017000000000890JQD
28/01/2026	11:03:13	11	€31.4500	XAMS	0XL1014000000000890GI9
28/01/2026	11:03:13	12	€31.4500	XAMS	0XL1014000000000890GIA
28/01/2026	11:03:13	27	€31.4500	XAMS	0XL1017000000000890JQE
28/01/2026	11:03:13	775	€31.4500	XAMS	0XL10D0000000000890IIG
28/01/2026	11:03:13	2,075	€31.4450	XAMS	0XL10D0000000000890III
28/01/2026	11:03:13	4	£27.2200	XLON	0XL10A0000000000890GH8
28/01/2026	11:03:13	5	£27.2200	XLON	0XL10D0000000000890IIL
28/01/2026	11:03:13	6	£27.2250	XLON	0XL10A0000000000890GH2
28/01/2026	11:03:13	9	£27.2250	XLON	0XL1017000000000890JQG
28/01/2026	11:03:13	9	£27.2250	XLON	0XL1017000000000890JQH
28/01/2026	11:03:13	9	£27.2250	XLON	0XL10D0000000000890IIH
28/01/2026	11:03:13	10	£27.2250	XLON	0XL1011000000000890E48
28/01/2026	11:03:13	10	£27.2250	XLON	0XL1017000000000890JQF
28/01/2026	11:03:13	10	£27.2250	XLON	0XL1040000000000890G99
28/01/2026	11:03:13	10	£27.2250	XLON	0XL1040000000000890G9B
28/01/2026	11:03:13	10	£27.2250	XLON	0XL1070000000000890GM9
28/01/2026	11:03:13	10	£27.2250	XLON	0XL10A0000000000890GH3
28/01/2026	11:03:13	11	£27.2250	XLON	0XL1011000000000890E49
28/01/2026	11:03:13	12	£27.2200	XLON	0XL1011000000000890E4C
28/01/2026	11:03:13	12	£27.2250	XLON	0XL1010000000000890CDH
28/01/2026	11:03:13	12	£27.2250	XLON	0XL1040000000000890G9A
28/01/2026	11:03:13	15	£27.2250	XLON	0XL1010000000000890CDG
28/01/2026	11:03:13	16	£27.2250	XLON	0XL1014000000000890GIB
28/01/2026	11:03:13	4,945	£27.2250	XLON	0XL1011000000000890E47
28/01/2026	11:05:16	2	€31.4550	XAMS	0XL1017000000000890K2Q
28/01/2026	11:06:30	4	€31.4550	XAMS	0XL1011000000000890EFN
28/01/2026	11:06:30	4	€31.4550	XAMS	0XL10A0000000000890GR5
28/01/2026	11:06:30	277	€31.4550	XAMS	0XL10D0000000000890ISU
28/01/2026	11:06:47	3	€31.4500	XAMS	0XL1040000000000890GM4
28/01/2026	11:06:47	3	€31.4500	XAMS	0XL1070000000000890H3K
28/01/2026	11:08:10	2	€31.4400	XAMS	0XL1010000000000890CQ0

28/01/2026	11:08:10	2	€31.4400	XAMS	0XL1011000000000890EK0
28/01/2026	11:08:10	2	€31.4400	XAMS	0XL1017000000000890KCO
28/01/2026	11:08:10	2	€31.4400	XAMS	0XL1070000000000890H6V
28/01/2026	11:08:10	2	€31.4400	XAMS	0XL10A0000000000890GVN
28/01/2026	11:08:10	3	€31.4400	XAMS	0XL1014000000000890GUP
28/01/2026	11:08:10	3	€31.4400	XAMS	0XL1014000000000890GUQ
28/01/2026	11:08:10	3	€31.4400	XAMS	0XL1017000000000890KCN
28/01/2026	11:08:10	4	€31.4400	XAMS	0XL1040000000000890GQN
28/01/2026	11:08:10	4	€31.4400	XAMS	0XL10A0000000000890GVO
28/01/2026	11:08:10	4	€31.4400	XAMS	0XL10D0000000000890J0N
28/01/2026	11:08:10	1,989	€31.4400	XAMS	0XL10D0000000000890J0O
28/01/2026	11:08:13	2	€27.2150	XLON	0XL1010000000000890CQ6
28/01/2026	11:08:13	2	€27.2150	XLON	0XL1070000000000890H77
28/01/2026	11:08:13	2	€27.2150	XLON	0XL10D0000000000890J17
28/01/2026	11:08:13	3	€27.2150	XLON	0XL1010000000000890CQ7
28/01/2026	11:08:13	3	€27.2150	XLON	0XL1014000000000890GUV
28/01/2026	11:08:13	3	€27.2150	XLON	0XL1017000000000890KCV
28/01/2026	11:08:13	3	€27.2150	XLON	0XL1017000000000890KD0
28/01/2026	11:08:13	3	€27.2150	XLON	0XL1040000000000890GQQ
28/01/2026	11:08:13	3	€27.2150	XLON	0XL1040000000000890GQR
28/01/2026	11:08:13	4	€27.2150	XLON	0XL1011000000000890EK4
28/01/2026	11:08:13	6	€27.2150	XLON	0XL10A0000000000890GVS
28/01/2026	11:08:13	7	€27.2150	XLON	0XL1017000000000890KD1
28/01/2026	11:08:13	7	€27.2150	XLON	0XL10A0000000000890GVR
28/01/2026	11:08:13	8	€27.2150	XLON	0XL1040000000000890GQP
28/01/2026	11:08:13	13	€27.2150	XLON	0XL1011000000000890EK3
28/01/2026	11:08:13	998	€27.2150	XLON	0XL1011000000000890EK2
28/01/2026	11:08:14	2	€31.4350	XAMS	0XL1017000000000890KD5
28/01/2026	11:08:14	3	€31.4350	XAMS	0XL1040000000000890GQT
28/01/2026	11:08:14	4	€31.4350	XAMS	0XL10A0000000000890H02
28/01/2026	11:08:14	5	€31.4350	XAMS	0XL1011000000000890EK8
28/01/2026	11:12:26	2	€31.4550	XAMS	0XL1014000000000890H8M
28/01/2026	11:12:26	2	€31.4550	XAMS	0XL1017000000000890KT2
28/01/2026	11:12:26	2	€31.4550	XAMS	0XL1017000000000890KT3
28/01/2026	11:12:33	3	€27.2300	XLON	0XL1040000000000890H65
28/01/2026	11:12:33	4	€27.2300	XLON	0XL1011000000000890F0Q
28/01/2026	11:12:33	4	€27.2300	XLON	0XL1017000000000890KT7
28/01/2026	11:12:33	4	€27.2300	XLON	0XL1070000000000890HML
28/01/2026	11:12:33	5	€27.2300	XLON	0XL10D0000000000890JDS
28/01/2026	11:12:33	5	€27.2300	XLON	0XL10D0000000000890JDT
28/01/2026	11:12:33	162	€27.2300	XLON	0XL1011000000000890F0R
28/01/2026	11:12:34	2	€31.4500	XAMS	0XL1017000000000890KTA
28/01/2026	11:12:34	3	€31.4500	XAMS	0XL1010000000000890D51
28/01/2026	11:12:34	3	€31.4500	XAMS	0XL1011000000000890F0V
28/01/2026	11:12:34	3	€31.4500	XAMS	0XL1070000000000890HMN
28/01/2026	11:12:34	3	€31.4500	XAMS	0XL10A0000000000890HBP
28/01/2026	11:13:20	2	€27.2250	XLON	0XL1017000000000890KVB
28/01/2026	11:13:20	2	€27.2250	XLON	0XL1017000000000890KVC
28/01/2026	11:13:20	3	€27.2250	XLON	0XL10A0000000000890HE2
28/01/2026	11:13:22	273	€31.4450	XAMS	0XL10D0000000000890JG0
28/01/2026	11:13:22	2	€27.2250	XLON	0XL1010000000000890D74
28/01/2026	11:13:43	2	€27.2200	XLON	0XL10A0000000000890HES
28/01/2026	11:13:43	3	€27.2200	XLON	0XL1040000000000890HA5
28/01/2026	11:13:43	1,574	€27.2200	XLON	0XL1011000000000890F3L
28/01/2026	11:14:08	2	€31.4400	XAMS	0XL1017000000000890L23
28/01/2026	11:14:08	2	€31.4400	XAMS	0XL10A0000000000890HF5
28/01/2026	11:14:08	3	€31.4400	XAMS	0XL1040000000000890HB0
28/01/2026	11:14:08	682	€31.4400	XAMS	0XL10D0000000000890JHR
28/01/2026	11:16:30	2	€31.4500	XAMS	0XL10A0000000000890HKI
28/01/2026	11:19:04	2	€31.4500	XAMS	0XL1014000000000890HN8
28/01/2026	11:19:04	2	€31.4500	XAMS	0XL1070000000000890I6B
28/01/2026	11:19:04	2	€31.4500	XAMS	0XL10D0000000000890JV6
28/01/2026	11:19:24	2	€31.4450	XAMS	0XL1017000000000890LI9
28/01/2026	11:19:28	3	€27.2150	XLON	0XL1014000000000890HOC
28/01/2026	11:19:28	3	€27.2150	XLON	0XL1040000000000890HOR
28/01/2026	11:19:28	4	€27.2150	XLON	0XL1017000000000890LIA
28/01/2026	11:19:28	4	€27.2150	XLON	0XL10D0000000000890K0I
28/01/2026	11:19:28	5	€27.2150	XLON	0XL1070000000000890I77
28/01/2026	11:19:28	7	€27.2150	XLON	0XL1011000000000890FKF
28/01/2026	11:19:28	8	€27.2150	XLON	0XL10D0000000000890K0J
28/01/2026	11:19:29	4	€27.2100	XLON	0XL1011000000000890FKG
28/01/2026	11:19:29	7	€27.2100	XLON	0XL10D0000000000890K0K
28/01/2026	11:19:42	1,000	€27.2100	XLON	0XL1011000000000890FLA
28/01/2026	11:20:14	3	€27.2100	XLON	0XL1017000000000890LKA
28/01/2026	11:20:14	4	€27.2100	XLON	0XL1010000000000890DKF
28/01/2026	11:20:14	4	€27.2100	XLON	0XL1010000000000890DKG
28/01/2026	11:20:14	4	€27.2100	XLON	0XL1011000000000890FMH
28/01/2026	11:20:14	4	€27.2100	XLON	0XL1040000000000890HRF
28/01/2026	11:20:14	4	€27.2100	XLON	0XL10A0000000000890HVQ
28/01/2026	11:20:14	5	€27.2100	XLON	0XL1017000000000890LK9
28/01/2026	11:20:14	193	€27.2100	XLON	0XL1011000000000890FMG
28/01/2026	11:22:25	3	€31.4650	XAMS	0XL1011000000000890FSE
28/01/2026	11:22:25	3	€31.4650	XAMS	0XL1040000000000890I2G
28/01/2026	11:22:25	3	€31.4650	XAMS	0XL1070000000000890IFO
28/01/2026	11:22:25	3	€31.4650	XAMS	0XL10A0000000000890I76
28/01/2026	11:22:25	4	€31.4650	XAMS	0XL1010000000000890DS0
28/01/2026	11:22:25	4	€31.4650	XAMS	0XL10A0000000000890I75

28/01/2026	11:22:25	2	£27.2300	XLON	0XL101000000000890DRU
28/01/2026	11:22:25	2	£27.2300	XLON	0XL1017000000000890LR7
28/01/2026	11:22:25	2	£27.2300	XLON	0XL1040000000000890I2F
28/01/2026	11:22:25	3	£27.2300	XLON	0XL1017000000000890LR6
28/01/2026	11:22:25	5	£27.2300	XLON	0XL1040000000000890I2E
28/01/2026	11:22:25	5	£27.2300	XLON	0XL10A0000000000890I73
28/01/2026	11:22:25	6	£27.2300	XLON	0XL1011000000000890FSD
28/01/2026	11:22:25	7	£27.2300	XLON	0XL10A0000000000890I74
28/01/2026	11:22:25	8	£27.2300	XLON	0XL1010000000000890DRV
28/01/2026	11:22:25	8	£27.2300	XLON	0XL1017000000000890LR5
28/01/2026	11:26:49	6	£27.2450	XLON	0XL1010000000000890E7I
28/01/2026	11:26:49	6	£27.2450	XLON	0XL1011000000000890G4M
28/01/2026	11:26:49	7	£27.2450	XLON	0XL10A0000000000890IO2
28/01/2026	11:27:04	2	€31.4750	XAMS	0XL1040000000000890IFQ
28/01/2026	11:27:04	2	€31.4750	XAMS	0XL1070000000000890IVQ
28/01/2026	11:27:04	3	€31.4750	XAMS	0XL1011000000000890G5D
28/01/2026	11:27:04	3	€31.4750	XAMS	0XL1014000000000890INA
28/01/2026	11:27:04	3	€31.4750	XAMS	0XL1070000000000890IVR
28/01/2026	11:27:04	3	€31.4750	XAMS	0XL10A0000000000890IP4
28/01/2026	11:27:04	3	€31.4750	XAMS	0XL10D0000000000890KSK
28/01/2026	11:27:04	4	€31.4750	XAMS	0XL1040000000000890IFP
28/01/2026	11:27:04	4	€31.4750	XAMS	0XL10A0000000000890IP5
28/01/2026	11:27:04	4	€31.4750	XAMS	0XL10A0000000000890IP6
28/01/2026	11:27:04	6	€31.4750	XAMS	0XL1010000000000890E83
28/01/2026	11:27:04	2,053	€31.4750	XAMS	0XL10D0000000000890KSL
28/01/2026	11:27:04	2	£27.2400	XLON	0XL1010000000000890E82
28/01/2026	11:27:04	2	£27.2400	XLON	0XL1017000000000890MB4
28/01/2026	11:27:04	2	£27.2400	XLON	0XL1040000000000890IFM
28/01/2026	11:27:04	3	£27.2400	XLON	0XL1017000000000890MB5
28/01/2026	11:27:04	3	£27.2400	XLON	0XL1040000000000890IFN
28/01/2026	11:27:04	3	£27.2400	XLON	0XL1040000000000890IFO
28/01/2026	11:27:04	3	£27.2400	XLON	0XL10A0000000000890IP3
28/01/2026	11:27:04	5	£27.2400	XLON	0XL10D0000000000890K5J
28/01/2026	11:27:04	828	£27.2400	XLON	0XL1011000000000890G5B
28/01/2026	11:27:34	3	€31.4700	XAMS	0XL1017000000000890MC9
28/01/2026	11:27:34	6	€31.4700	XAMS	0XL1014000000000890IOI
28/01/2026	11:27:34	10	€31.4700	XAMS	0XL1017000000000890MC8
28/01/2026	11:28:39	2	£27.2350	XLON	0XL1017000000000890ME5
28/01/2026	11:28:39	4	£27.2350	XLON	0XL1014000000000890IQI
28/01/2026	11:28:39	5	£27.2350	XLON	0XL1070000000000890J3V
28/01/2026	11:28:39	5	£27.2350	XLON	0XL10D0000000000890L1N
28/01/2026	11:28:39	6	£27.2350	XLON	0XL1011000000000890G86
28/01/2026	11:31:44	3	€31.4850	XAMS	0XL1040000000000890IRQ
28/01/2026	11:31:44	5	€31.4850	XAMS	0XL1014000000000890J49
28/01/2026	11:31:44	7	€31.4850	XAMS	0XL1010000000000890EGS
28/01/2026	11:31:44	8	€31.4850	XAMS	0XL1040000000000890IRP
28/01/2026	11:31:44	8	€31.4850	XAMS	0XL10A0000000000890J54
28/01/2026	11:32:01	2	£27.2450	XLON	0XL1014000000000890J4R
28/01/2026	11:32:01	2	£27.2450	XLON	0XL1017000000000890MN4
28/01/2026	11:32:01	2	£27.2450	XLON	0XL1017000000000890MNS
28/01/2026	11:32:01	2	£27.2450	XLON	0XL1040000000000890IS6
28/01/2026	11:32:01	2	£27.2450	XLON	0XL1040000000000890IS7
28/01/2026	11:32:01	2	£27.2450	XLON	0XL10A0000000000890J63
28/01/2026	11:32:01	2	£27.2450	XLON	0XL10D0000000000890LBP
28/01/2026	11:32:01	3	£27.2450	XLON	0XL1010000000000890EHG
28/01/2026	11:32:01	4	£27.2450	XLON	0XL1040000000000890IS5
28/01/2026	11:32:04	3	€31.4800	XAMS	0XL1011000000000890GFM
28/01/2026	11:32:04	4	€31.4800	XAMS	0XL1017000000000890MNO
28/01/2026	11:32:04	7	€31.4800	XAMS	0XL1014000000000890J4V
28/01/2026	11:32:04	9	€31.4800	XAMS	0XL1017000000000890MNN
28/01/2026	11:32:33	3	£27.2400	XLON	0XL1011000000000890GGO
28/01/2026	11:35:18	165	£27.2300	XLON	0XL1011000000000890GLR
28/01/2026	11:35:26	2,401	€31.4700	XAMS	0XL10D0000000000890LOH
28/01/2026	11:35:59	874	£27.2300	XLON	0XL1011000000000890GNU
28/01/2026	11:39:35	18	€31.4750	XAMS	0XL10A0000000000890JSF
28/01/2026	11:39:44	5	£27.2250	XLON	0XL1017000000000890NKB
28/01/2026	11:39:44	5	£27.2250	XLON	0XL1017000000000890NKC
28/01/2026	11:39:44	5	£27.2300	XLON	0XL1010000000000890F6U
28/01/2026	11:39:44	5	£27.2300	XLON	0XL1011000000000890H4R
28/01/2026	11:39:44	5	£27.2300	XLON	0XL1017000000000890NK8
28/01/2026	11:39:44	5	£27.2300	XLON	0XL1070000000000890KBV
28/01/2026	11:39:44	6	£27.2250	XLON	0XL1010000000000890F6V
28/01/2026	11:39:44	6	£27.2250	XLON	0XL1040000000000890JIR
28/01/2026	11:39:44	6	£27.2300	XLON	0XL1010000000000890F6T
28/01/2026	11:39:44	6	£27.2300	XLON	0XL1017000000000890NK9
28/01/2026	11:39:44	6	£27.2300	XLON	0XL1017000000000890NKA
28/01/2026	11:39:44	6	£27.2300	XLON	0XL10A0000000000890JT2
28/01/2026	11:39:44	7	£27.2250	XLON	0XL1040000000000890JIS
28/01/2026	11:39:44	7	£27.2250	XLON	0XL1040000000000890JIT
28/01/2026	11:39:44	7	£27.2300	XLON	0XL1040000000000890JIN
28/01/2026	11:39:44	7	£27.2300	XLON	0XL1040000000000890JIP
28/01/2026	11:39:44	7	£27.2300	XLON	0XL1040000000000890JIQ
28/01/2026	11:39:44	8	£27.2250	XLON	0XL1011000000000890H4S
28/01/2026	11:39:44	8	£27.2250	XLON	0XL10A0000000000890JT3
28/01/2026	11:39:44	8	£27.2250	XLON	0XL10D0000000000890M7F
28/01/2026	11:39:44	8	£27.2300	XLON	0XL1014000000000890JTK
28/01/2026	11:39:44	8	£27.2300	XLON	0XL10A0000000000890JT1

28/01/2026	11:39:44	10	£27.2300	XLON	0XL10D000000000890M7E
28/01/2026	11:39:44	1,662	£27.2300	XLON	0XL1011000000000890H4P
28/01/2026	11:39:55	6	£31.4650	XAMS	0XL1010000000000890F7K
28/01/2026	11:39:55	6	£31.4650	XAMS	0XL1014000000000890JUB
28/01/2026	11:39:55	6	£31.4650	XAMS	0XL1040000000000890JJI
28/01/2026	11:39:55	6	£31.4650	XAMS	0XL1040000000000890JJJ
28/01/2026	11:39:55	6	£31.4650	XAMS	0XL10A0000000000890JQT
28/01/2026	11:39:55	9	£31.4650	XAMS	0XL1017000000000890NKS
28/01/2026	11:39:58	4	£31.4600	XAMS	0XL1070000000000890KCO
28/01/2026	11:39:58	5	£31.4550	XAMS	0XL1017000000000890NLA
28/01/2026	11:39:58	5	£31.4550	XAMS	0XL10D0000000000890M8F
28/01/2026	11:39:58	5	£31.4600	XAMS	0XL10D0000000000890M8D
28/01/2026	11:39:58	7	£31.4600	XAMS	0XL1017000000000890NL5
28/01/2026	11:39:58	7	£31.4600	XAMS	0XL1017000000000890NL7
28/01/2026	11:39:58	7	£31.4600	XAMS	0XL10A0000000000890JU0
28/01/2026	11:39:58	8	£31.4600	XAMS	0XL1010000000000890F7T
28/01/2026	11:39:58	8	£31.4600	XAMS	0XL1040000000000890JJU
28/01/2026	11:39:58	9	£31.4550	XAMS	0XL10A0000000000890JU5
28/01/2026	11:39:58	9	£31.4600	XAMS	0XL10A0000000000890JTV
28/01/2026	11:39:58	10	£31.4550	XAMS	0XL1070000000000890KCC
28/01/2026	11:39:58	10	£31.4550	XAMS	0XL10A0000000000890JU4
28/01/2026	11:39:58	11	£31.4550	XAMS	0XL1070000000000890KCP
28/01/2026	11:39:58	12	£31.4550	XAMS	0XL1011000000000890H61
28/01/2026	11:39:58	12	£31.4550	XAMS	0XL1017000000000890NL9
28/01/2026	11:39:58	12	£31.4600	XAMS	0XL1040000000000890JTT
28/01/2026	11:39:58	13	£31.4550	XAMS	0XL1011000000000890H62
28/01/2026	11:39:58	13	£31.4550	XAMS	0XL1014000000000890JUF
28/01/2026	11:39:58	14	£31.4600	XAMS	0XL1014000000000890JUE
28/01/2026	11:39:58	14	£31.4600	XAMS	0XL1017000000000890NL6
28/01/2026	11:39:58	17	£31.4600	XAMS	0XL1014000000000890JUD
28/01/2026	11:39:58	21	£31.4600	XAMS	0XL1011000000000890H60
28/01/2026	11:39:58	27	£31.4550	XAMS	0XL1017000000000890NL8
28/01/2026	11:39:58	7,312	£31.4600	XAMS	0XL10D0000000000890M8E
28/01/2026	11:39:58	5	£27.2200	XLON	0XL1010000000000890F7R
28/01/2026	11:39:58	6	£27.2200	XLON	0XL1011000000000890H5P
28/01/2026	11:39:58	6	£27.2200	XLON	0XL10A0000000000890JTT
28/01/2026	11:39:58	7	£27.2200	XLON	0XL1017000000000890NL4
28/01/2026	11:39:58	8	£27.2200	XLON	0XL1017000000000890NL3
28/01/2026	11:39:58	8	£27.2200	XLON	0XL1040000000000890JJR
28/01/2026	11:39:58	9	£27.2200	XLON	0XL1010000000000890F7S
28/01/2026	11:39:58	9	£27.2200	XLON	0XL1040000000000890JJS
28/01/2026	11:39:58	9	£27.2200	XLON	0XL10D0000000000890M8C
28/01/2026	11:39:58	10	£27.2200	XLON	0XL1040000000000890JJQ
28/01/2026	11:39:58	10	£27.2200	XLON	0XL10A0000000000890JTU
28/01/2026	11:39:58	12	£27.2200	XLON	0XL1017000000000890NL2
28/01/2026	11:39:58	13	£27.2200	XLON	0XL10D0000000000890M8B
28/01/2026	11:39:58	15	£27.2200	XLON	0XL1070000000000890KCN
28/01/2026	11:39:58	16	£27.2200	XLON	0XL1014000000000890JUC
28/01/2026	11:39:58	20	£27.2200	XLON	0XL1011000000000890H5Q
28/01/2026	11:39:58	251	£27.2200	XLON	0XL1011000000000890H5U
28/01/2026	11:39:58	278	£27.2200	XLON	0XL1011000000000890H5T
28/01/2026	11:39:58	937	£27.2200	XLON	0XL1011000000000890H5V
28/01/2026	11:40:24	2	£27.2100	XLON	0XL1040000000000890JLI
28/01/2026	11:40:24	2	£27.2100	XLON	0XL1040000000000890JLJ
28/01/2026	11:40:24	3	£27.2100	XLON	0XL1010000000000890F8J
28/01/2026	11:40:24	3	£27.2100	XLON	0XL1010000000000890F8K
28/01/2026	11:40:24	3	£27.2100	XLON	0XL1014000000000890JVP
28/01/2026	11:40:24	3	£27.2100	XLON	0XL1070000000000890KEQ
28/01/2026	11:40:24	3	£27.2100	XLON	0XL10A0000000000890JVD
28/01/2026	11:40:24	4	£27.2100	XLON	0XL1011000000000890H79
28/01/2026	11:40:24	4	£27.2100	XLON	0XL1011000000000890H7A
28/01/2026	11:40:24	4	£27.2100	XLON	0XL10D0000000000890M9U
28/01/2026	11:40:24	5	£27.2100	XLON	0XL10A0000000000890JVC
28/01/2026	11:40:24	7	£27.2150	XLON	0XL10D0000000000890M9T
28/01/2026	11:40:24	3,979	£27.2150	XLON	0XL1011000000000890H78
28/01/2026	11:42:01	2	£31.4750	XAMS	0XL1017000000000890NRF
28/01/2026	11:42:01	2	£31.4750	XAMS	0XL1040000000000890JQ6
28/01/2026	11:42:01	4	£31.4750	XAMS	0XL1010000000000890FC1
28/01/2026	11:42:01	4	£31.4750	XAMS	0XL1011000000000890HB3
28/01/2026	11:42:01	4	£31.4750	XAMS	0XL10A0000000000890K4V
28/01/2026	11:42:01	6	£31.4750	XAMS	0XL1014000000000890K57
28/01/2026	11:42:01	6	£31.4750	XAMS	0XL1017000000000890NRG
28/01/2026	11:42:01	129	£31.4750	XAMS	0XL10D0000000000890MEP
28/01/2026	11:42:01	310	£31.4750	XAMS	0XL10D0000000000890MEO
28/01/2026	11:42:19	3	£27.2300	XLON	0XL10A0000000000890K5L
28/01/2026	11:42:19	4	£27.2300	XLON	0XL1011000000000890HBN
28/01/2026	11:42:19	5	£27.2300	XLON	0XL1010000000000890FD6
28/01/2026	11:42:21	3	£31.4700	XAMS	0XL10D0000000000890MG6
28/01/2026	11:42:21	4	£31.4700	XAMS	0XL1070000000000890KKP
28/01/2026	11:42:50	2	£27.2250	XLON	0XL1010000000000890FE7
28/01/2026	11:42:50	2	£27.2250	XLON	0XL1040000000000890JRF
28/01/2026	11:42:50	2	£27.2250	XLON	0XL1040000000000890JRG
28/01/2026	11:42:50	2	£27.2250	XLON	0XL10A0000000000890K76
28/01/2026	11:42:50	3	£27.2250	XLON	0XL1011000000000890HCM
28/01/2026	11:42:50	3	£27.2250	XLON	0XL1014000000000890K7N
28/01/2026	11:42:50	3	£27.2250	XLON	0XL1070000000000890KLF
28/01/2026	11:42:50	4	£27.2250	XLON	0XL10D0000000000890MGT

28/01/2026	11:42:50	240	£27.2250	XLON	0XL1011000000000890HCN
28/01/2026	11:42:57	2	€31.4650	XAMS	0XL1010000000000890FEL
28/01/2026	11:42:57	5	€31.4650	XAMS	0XL10A0000000000890K7J
28/01/2026	11:42:57	6	€31.4650	XAMS	0XL1040000000000890JRN
28/01/2026	11:43:13	419	€31.4600	XAMS	0XL10D0000000000890MHQ
28/01/2026	11:43:13	1,536	€31.4600	XAMS	0XL10D0000000000890MHR
28/01/2026	11:45:34	2	€31.4700	XAMS	0XL1040000000000890K29
28/01/2026	11:48:30	2	€31.4700	XAMS	0XL10A0000000000890KLI
28/01/2026	11:48:42	2	€31.4650	XAMS	0XL1011000000000890HPC
28/01/2026	11:48:42	3	€31.4650	XAMS	0XL1017000000000890OG1
28/01/2026	11:48:42	4	€31.4650	XAMS	0XL1014000000000890KNC
28/01/2026	11:48:43	2	£27.2100	XLON	0XL1014000000000890KND
28/01/2026	11:48:43	2	£27.2100	XLON	0XL1040000000000890K91
28/01/2026	11:48:43	2	£27.2100	XLON	0XL1070000000000890L4L
28/01/2026	11:48:43	2	£27.2100	XLON	0XL10A0000000000890KLU
28/01/2026	11:48:43	2	£27.2100	XLON	0XL10D0000000000890NOP
28/01/2026	11:48:43	2	£27.2150	XLON	0XL1011000000000890HPD
28/01/2026	11:48:43	3	£27.2100	XLON	0XL1010000000000890FRV
28/01/2026	11:48:43	3	£27.2100	XLON	0XL1017000000000890OG5
28/01/2026	11:48:43	3	£27.2100	XLON	0XL1017000000000890OG6
28/01/2026	11:48:43	4	£27.2100	XLON	0XL1011000000000890HPG
28/01/2026	11:48:43	4	£27.2100	XLON	0XL1040000000000890K92
28/01/2026	11:48:43	4	£27.2100	XLON	0XL1040000000000890K93
28/01/2026	11:48:43	4	£27.2150	XLON	0XL1010000000000890FRU
28/01/2026	11:48:43	4	£27.2150	XLON	0XL10A0000000000890KLT
28/01/2026	11:48:43	5	£27.2100	XLON	0XL1017000000000890OG3
28/01/2026	11:48:43	5	£27.2100	XLON	0XL10D0000000000890NOQ
28/01/2026	11:48:43	1,943	£27.2150	XLON	0XL1011000000000890HPE
28/01/2026	11:49:16	4	€31.4550	XAMS	0XL1010000000000890FSV
28/01/2026	11:49:16	4	€31.4550	XAMS	0XL1014000000000890KOJ
28/01/2026	11:49:16	5	€31.4550	XAMS	0XL1017000000000890OHA
28/01/2026	11:49:16	5	€31.4550	XAMS	0XL1040000000000890KAF
28/01/2026	11:49:16	7	€31.4550	XAMS	0XL1011000000000890HRA
28/01/2026	11:49:16	7	€31.4550	XAMS	0XL1014000000000890KOK
28/01/2026	11:49:16	8	€31.4550	XAMS	0XL10A0000000000890KO1
28/01/2026	11:49:16	10	€31.4550	XAMS	0XL1017000000000890OH9
28/01/2026	11:49:18	1	€31.4550	XAMS	0XL1011000000000890HRF
28/01/2026	11:52:26	1	€31.4450	XAMS	0XL10A0000000000890LO8
28/01/2026	11:52:26	4	€31.4450	XAMS	0XL10A0000000000890LO7
28/01/2026	11:52:26	4	€31.4500	XAMS	0XL1040000000000890KLL
28/01/2026	11:52:26	5	€31.4500	XAMS	0XL10A0000000000890LO6
28/01/2026	11:52:26	6	€31.4450	XAMS	0XL1011000000000890I22
28/01/2026	11:52:26	6	€31.4500	XAMS	0XL1010000000000890G5K
28/01/2026	11:52:26	6	€31.4500	XAMS	0XL1011000000000890I20
28/01/2026	11:52:26	6	€31.4500	XAMS	0XL1014000000000890L2H
28/01/2026	11:52:26	6	€31.4500	XAMS	0XL1017000000000890OR2
28/01/2026	11:52:26	6	€31.4500	XAMS	0XL1017000000000890OR3
28/01/2026	11:52:26	7	€31.4500	XAMS	0XL1017000000000890OR4
28/01/2026	11:52:26	8	€31.4450	XAMS	0XL1014000000000890L2I
28/01/2026	11:52:26	8	€31.4450	XAMS	0XL1017000000000890OR5
28/01/2026	11:52:26	9	€31.4450	XAMS	0XL1040000000000890KLM
28/01/2026	11:52:26	9	€31.4500	XAMS	0XL1040000000000890KLK
28/01/2026	11:52:26	10	€31.4450	XAMS	0XL10D0000000000890ND5
28/01/2026	11:52:26	10	€31.4500	XAMS	0XL10A0000000000890LO4
28/01/2026	11:52:26	11	€31.4450	XAMS	0XL1070000000000890LHA
28/01/2026	11:52:26	16	€31.4500	XAMS	0XL1070000000000890LH9
28/01/2026	11:52:26	17	€31.4500	XAMS	0XL1070000000000890LH8
28/01/2026	11:52:26	18	€31.4500	XAMS	0XL10A0000000000890LO5
28/01/2026	11:52:26	18	€31.4500	XAMS	0XL10D0000000000890ND4
28/01/2026	11:52:26	19	€31.4500	XAMS	0XL1011000000000890I21
28/01/2026	11:52:26	375	€31.4500	XAMS	0XL10D0000000000890ND3
28/01/2026	11:52:26	3,791	€31.4500	XAMS	0XL10D0000000000890ND2
28/01/2026	11:54:13	2	€31.4550	XAMS	0XL1014000000000890L5N
28/01/2026	11:54:13	2	€31.4550	XAMS	0XL1017000000000890OVN
28/01/2026	11:54:13	2	€31.4550	XAMS	0XL1040000000000890KQG
28/01/2026	11:54:13	3	€31.4550	XAMS	0XL1017000000000890OVM
28/01/2026	11:54:13	2	£27.2150	XLON	0XL1040000000000890KQF
28/01/2026	11:54:13	3	£27.2150	XLON	0XL1040000000000890KQE
28/01/2026	11:54:14	2	€31.4500	XAMS	0XL1010000000000890G9I
28/01/2026	11:54:14	2	€31.4500	XAMS	0XL1070000000000890LN0
28/01/2026	11:54:14	2	€31.4500	XAMS	0XL10D0000000000890NH2
28/01/2026	11:54:14	359	€31.4500	XAMS	0XL10D0000000000890NH3
28/01/2026	11:56:26	2	€31.4650	XAMS	0XL1010000000000890GD8
28/01/2026	11:56:26	4	€31.4650	XAMS	0XL1014000000000890LBQ
28/01/2026	11:56:26	4	€31.4650	XAMS	0XL1017000000000890P8B
28/01/2026	11:56:26	5	€31.4650	XAMS	0XL1040000000000890KVJ
28/01/2026	11:58:13	2	€31.4700	XAMS	0XL1040000000000890L38
28/01/2026	11:58:13	3	€31.4700	XAMS	0XL1070000000000890M4I
28/01/2026	11:58:13	4	€31.4700	XAMS	0XL1017000000000890PE0
28/01/2026	11:58:13	4	€31.4700	XAMS	0XL10A0000000000890LG9
28/01/2026	11:58:13	4	€31.4700	XAMS	0XL10D0000000000890NRA
28/01/2026	11:58:13	5	€31.4700	XAMS	0XL1070000000000890M4H
28/01/2026	11:58:13	7	€31.4700	XAMS	0XL1011000000000890IFG
28/01/2026	11:58:13	7	€31.4700	XAMS	0XL10A0000000000890LGA
28/01/2026	11:58:13	8	€31.4700	XAMS	0XL1011000000000890IFH
28/01/2026	11:58:13	8	€31.4700	XAMS	0XL1014000000000890LG1
28/01/2026	11:58:14	8	€31.4650	XAMS	0XL1017000000000890PE3

28/01/2026	11:58:14	4	£27.2350	XLON	0XL101000000000890GG1
28/01/2026	11:58:14	4	£27.2350	XLON	0XL10A0000000000890LGC
28/01/2026	11:58:14	5	£27.2350	XLON	0XL10A0000000000890LGB
28/01/2026	11:58:14	1,432	£27.2350	XLON	0XL10110000000000890IFI
28/01/2026	11:59:28	2	£27.2350	XLON	0XL10110000000000890IH9
28/01/2026	11:59:28	2	£27.2350	XLON	0XL10110000000000890IHA
28/01/2026	11:59:28	2	£27.2350	XLON	0XL10140000000000890LJ6
28/01/2026	11:59:44	2	£27.2300	XLON	0XL10100000000000890GIP
28/01/2026	11:59:44	2	£27.2300	XLON	0XL10170000000000890PHG
28/01/2026	11:59:44	2	£27.2300	XLON	0XL10170000000000890PHI
28/01/2026	11:59:44	2	£27.2300	XLON	0XL10400000000000890L6F
28/01/2026	11:59:44	2	£27.2300	XLON	0XL10700000000000890M7U
28/01/2026	11:59:44	3	£27.2300	XLON	0XL10110000000000890I1
28/01/2026	11:59:44	3	£27.2300	XLON	0XL10400000000000890L6G
28/01/2026	11:59:44	4	£27.2300	XLON	0XL10D0000000000890NU1
28/01/2026	11:59:44	7	£27.2300	XLON	0XL10170000000000890PHH
28/01/2026	11:59:44	8	£27.2300	XLON	0XL10400000000000890L6E
28/01/2026	11:59:58	2	€31.4600	XAMS	0XL10170000000000890PIS
28/01/2026	11:59:58	2	€31.4600	XAMS	0XL10700000000000890M8T
28/01/2026	11:59:58	2	€31.4600	XAMS	0XL10700000000000890M8U
28/01/2026	11:59:58	2	€31.4600	XAMS	0XL10D0000000000890NUH
28/01/2026	11:59:58	121	€31.4600	XAMS	0XL10D0000000000890NUF
28/01/2026	11:59:58	789	€31.4600	XAMS	0XL10D0000000000890NUG
28/01/2026	12:01:14	2	€31.4550	XAMS	0XL10100000000000890GNI
28/01/2026	12:01:16	3	€31.4500	XAMS	0XL10D0000000000890O2M
28/01/2026	12:01:16	4	€31.4500	XAMS	0XL10110000000000890IMM
28/01/2026	12:01:16	4	€31.4500	XAMS	0XL10A0000000000890LOM
28/01/2026	12:01:16	5	€31.4500	XAMS	0XL10110000000000890IML
28/01/2026	12:01:16	5	€31.4500	XAMS	0XL10170000000000890PP9
28/01/2026	12:01:16	5	€31.4500	XAMS	0XL10400000000000890LBL
28/01/2026	12:01:16	5	€31.4500	XAMS	0XL10700000000000890MDE
28/01/2026	12:01:16	6	€31.4500	XAMS	0XL10700000000000890MDF
28/01/2026	12:01:16	6	€31.4500	XAMS	0XL10A0000000000890LOL
28/01/2026	12:01:16	7	€31.4500	XAMS	0XL10140000000000890LPI
28/01/2026	12:01:16	3,266	£27.2250	XLON	0XL10110000000000890IMK
28/01/2026	12:01:58	3	€31.4450	XAMS	0XL10400000000000890LCQ
28/01/2026	12:01:58	4	€31.4450	XAMS	0XL10170000000000890PRK
28/01/2026	12:01:58	5	€31.4450	XAMS	0XL10100000000000890GOI
28/01/2026	12:01:58	5	€31.4450	XAMS	0XL10140000000000890LR7
28/01/2026	12:01:58	5	€31.4450	XAMS	0XL10400000000000890LCP
28/01/2026	12:01:58	5	€31.4450	XAMS	0XL10700000000000890MEL
28/01/2026	12:01:58	6	€31.4450	XAMS	0XL10170000000000890PRL
28/01/2026	12:01:58	6	€31.4450	XAMS	0XL10D0000000000890O4Q
28/01/2026	12:01:58	7	€31.4450	XAMS	0XL10110000000000890IO0
28/01/2026	12:01:58	7	€31.4450	XAMS	0XL10110000000000890IO1
28/01/2026	12:01:58	7	€31.4450	XAMS	0XL10700000000000890MEK
28/01/2026	12:01:58	7	€31.4450	XAMS	0XL10A0000000000890LQ3
28/01/2026	12:01:58	7	€31.4450	XAMS	0XL10A0000000000890LQ4
28/01/2026	12:01:58	8	€31.4450	XAMS	0XL10140000000000890LR8
28/01/2026	12:01:58	10	€31.4450	XAMS	0XL10A0000000000890LQ2
28/01/2026	12:01:58	16	€31.4450	XAMS	0XL10170000000000890PRM
28/01/2026	12:01:58	494	€31.4450	XAMS	0XL10D0000000000890O4O
28/01/2026	12:01:58	1,252	€31.4450	XAMS	0XL10D0000000000890O4P
28/01/2026	12:01:59	3	£27.2200	XLON	0XL10D0000000000890O4S
28/01/2026	12:01:59	5	£27.2200	XLON	0XL10A0000000000890LQ6
28/01/2026	12:01:59	5	£27.2200	XLON	0XL10D0000000000890O4R
28/01/2026	12:01:59	6	£27.2200	XLON	0XL10110000000000890IO8
28/01/2026	12:01:59	7	£27.2200	XLON	0XL10100000000000890GOJ
28/01/2026	12:01:59	8	£27.2200	XLON	0XL10110000000000890IO7
28/01/2026	12:01:59	9	£27.2200	XLON	0XL10140000000000890LR9
28/01/2026	12:01:59	9	£27.2200	XLON	0XL10A0000000000890LQ7
28/01/2026	12:06:28	2	€31.4800	XAMS	0XL10140000000000890MCI
28/01/2026	12:06:28	2	€31.4800	XAMS	0XL10170000000000890QEQ
28/01/2026	12:06:28	2	€31.4800	XAMS	0XL10400000000000890LSQ
28/01/2026	12:06:28	2	€31.4800	XAMS	0XL10700000000000890N0E
28/01/2026	12:06:28	2	€31.4800	XAMS	0XL10A0000000000890MCD
28/01/2026	12:06:28	2	€31.4800	XAMS	0XL10A0000000000890MCE
28/01/2026	12:06:46	2	€31.4750	XAMS	0XL10700000000000890N0R
28/01/2026	12:06:55	2	£27.2400	XLON	0XL10110000000000890J7K
28/01/2026	12:06:55	2	£27.2400	XLON	0XL10140000000000890MDG
28/01/2026	12:06:55	2	£27.2400	XLON	0XL10170000000000890QFI
28/01/2026	12:06:55	2	£27.2400	XLON	0XL10A0000000000890ME0
28/01/2026	12:06:55	3	£27.2400	XLON	0XL10110000000000890J7J
28/01/2026	12:06:55	3	£27.2400	XLON	0XL10700000000000890N1E
28/01/2026	12:06:55	4	£27.2400	XLON	0XL10100000000000890H6B
28/01/2026	12:06:55	4	£27.2400	XLON	0XL10400000000000890LTN
28/01/2026	12:06:55	4	£27.2400	XLON	0XL10A0000000000890ME1
28/01/2026	12:06:55	5	£27.2400	XLON	0XL10100000000000890H6A
28/01/2026	12:06:55	5	£27.2400	XLON	0XL10170000000000890QFH
28/01/2026	12:06:55	5	£27.2400	XLON	0XL10D0000000000890ONG
28/01/2026	12:06:55	6	£27.2400	XLON	0XL10170000000000890QFJ
28/01/2026	12:06:55	9	£27.2400	XLON	0XL10D0000000000890ONH
28/01/2026	12:06:55	1,182	£27.2400	XLON	0XL10110000000000890J7I
28/01/2026	12:07:10	2	€31.4700	XAMS	0XL10700000000000890N2G
28/01/2026	12:07:10	3	€31.4700	XAMS	0XL10A0000000000890MER
28/01/2026	12:07:10	5	€31.4700	XAMS	0XL10100000000000890H70
28/01/2026	12:07:10	5	€31.4700	XAMS	0XL10140000000000890ME1

28/01/2026	12:07:10	5	€31.4700	XAMS	0XL1017000000000890QGJ
28/01/2026	12:07:10	6	€31.4700	XAMS	0XL1040000000000890LUV
28/01/2026	12:07:11	2	£27.2350	XLON	0XL1040000000000890LV1
28/01/2026	12:07:11	3	£27.2350	XLON	0XL1040000000000890LV2
28/01/2026	12:11:24	1	€31.4850	XAMS	0XL1070000000000890NDD
28/01/2026	12:12:18	52	€31.5400	XAMS	0XL1070000000000890NG5
28/01/2026	12:12:18	53	€31.5400	XAMS	0XL1017000000000890R20
28/01/2026	12:12:18	56	€31.5400	XAMS	0XL1014000000000890MTA
28/01/2026	12:12:18	114	€31.5400	XAMS	0XL1014000000000890MTC
28/01/2026	12:12:18	13	£27.2900	XLON	0XL1014000000000890MT9
28/01/2026	12:12:18	15	£27.2900	XLON	0XL1070000000000890NG4
28/01/2026	12:12:18	16	£27.2900	XLON	0XL1017000000000890R1U
28/01/2026	12:12:20	20	£27.3100	XLON	0XL1017000000000890R33
28/01/2026	12:12:21	31	€31.5850	XAMS	0XL1017000000000890R43
28/01/2026	12:12:21	34	€31.5850	XAMS	0XL1014000000000890MV4
28/01/2026	12:12:21	54	€31.5900	XAMS	0XL10D0000000000890P6E
28/01/2026	12:12:21	56	€31.5850	XAMS	0XL1017000000000890R44
28/01/2026	12:12:21	10	£27.3300	XLON	0XL1014000000000890MV6
28/01/2026	12:12:21	60	£27.3300	XLON	0XL1014000000000890MV5
28/01/2026	12:12:21	71	£27.3250	XLON	0XL10A0000000000890MVE
28/01/2026	12:12:21	75	£27.3250	XLON	0XL1040000000000890MGJ
28/01/2026	12:12:21	75	£27.3250	XLON	0XL1040000000000890MGK
28/01/2026	12:12:22	31	€31.5800	XAMS	0XL1070000000000890NJ8
28/01/2026	12:12:22	35	€31.5800	XAMS	0XL1070000000000890NJ7
28/01/2026	12:12:22	38	€31.5800	XAMS	0XL1040000000000890MIJ
28/01/2026	12:12:22	41	€31.5800	XAMS	0XL1011000000000890JPL
28/01/2026	12:12:22	42	€31.5800	XAMS	0XL1010000000000890HJ1
28/01/2026	12:12:22	42	€31.5800	XAMS	0XL1040000000000890MII
28/01/2026	12:12:22	47	€31.5950	XAMS	0XL1070000000000890NII
28/01/2026	12:12:22	52	€31.5950	XAMS	0XL1040000000000890MHB
28/01/2026	12:12:22	52	€31.5950	XAMS	0XL10A0000000000890N01
28/01/2026	12:12:22	53	€31.5800	XAMS	0XL10A0000000000890N0I
28/01/2026	12:12:22	53	€31.5950	XAMS	0XL1011000000000890JOV
28/01/2026	12:12:22	54	€31.5950	XAMS	0XL1040000000000890MH8
28/01/2026	12:12:22	55	€31.5950	XAMS	0XL1011000000000890JOU
28/01/2026	12:12:22	56	€31.5950	XAMS	0XL1010000000000890HI7
28/01/2026	12:12:22	1,094	€31.5950	XAMS	0XL10D0000000000890P7L
28/01/2026	12:12:22	1,793	€31.5850	XAMS	0XL10D0000000000890P7O
28/01/2026	12:12:22	3,408	€31.5850	XAMS	0XL10D0000000000890P7N
28/01/2026	12:12:22	57	£27.3250	XLON	0XL1017000000000890R63
28/01/2026	12:12:22	58	£27.3250	XLON	0XL1017000000000890R64
28/01/2026	12:12:22	71	£27.3350	XLON	0XL10A0000000000890N00
28/01/2026	12:12:22	72	£27.3350	XLON	0XL1070000000000890NIH
28/01/2026	12:12:22	73	£27.3350	XLON	0XL1011000000000890JOT
28/01/2026	12:12:22	75	£27.3350	XLON	0XL1017000000000890R52
28/01/2026	12:12:22	76	£27.3250	XLON	0XL1010000000000890HIQ
28/01/2026	12:12:22	76	£27.3250	XLON	0XL1040000000000890MI8
28/01/2026	12:12:22	77	£27.3350	XLON	0XL1017000000000890R53
28/01/2026	12:12:22	78	£27.3250	XLON	0XL10D0000000000890P84
28/01/2026	12:12:22	121	£27.3250	XLON	0XL1017000000000890R65
28/01/2026	12:12:23	42	£27.3650	XLON	0XL1070000000000890NKH
28/01/2026	12:12:23	43	£27.3650	XLON	0XL10A0000000000890N29
28/01/2026	12:12:24	5,076	€31.6200	XAMS	0XL10D0000000000890P9H
28/01/2026	12:12:24	22	£27.3600	XLON	0XL1017000000000890R94
28/01/2026	12:12:24	22	£27.3600	XLON	0XL1017000000000890R95
28/01/2026	12:12:24	45	£27.3600	XLON	0XL1011000000000890JRQ
28/01/2026	12:12:24	45	£27.3600	XLON	0XL1040000000000890MJV
28/01/2026	12:12:24	47	£27.3600	XLON	0XL1010000000000890HKK
28/01/2026	12:12:24	48	£27.3600	XLON	0XL10D0000000000890P9P
28/01/2026	12:12:24	75	£27.3600	XLON	0XL1010000000000890HKJ
28/01/2026	12:12:25	11	€31.6150	XAMS	0XL10A0000000000890N4S
28/01/2026	12:12:25	80	€31.6100	XAMS	0XL10D0000000000890PBJ
28/01/2026	12:12:25	2,189	€31.6100	XAMS	0XL10D0000000000890PBN
28/01/2026	12:12:25	2,930	€31.6100	XAMS	0XL10D0000000000890PBK
28/01/2026	12:12:25	20	£27.3550	XLON	0XL1017000000000890RBT
28/01/2026	12:12:25	45	£27.3550	XLON	0XL1040000000000890MLD
28/01/2026	12:12:25	45	£27.3650	XLON	0XL1040000000000890ML2
28/01/2026	12:12:25	46	£27.3550	XLON	0XL1040000000000890MLF
28/01/2026	12:12:26	27	£27.3700	XLON	0XL1011000000000890JTI
28/01/2026	12:12:26	42	£27.3700	XLON	0XL1014000000000890N5F
28/01/2026	12:12:27	8	€31.5950	XAMS	0XL10A0000000000890N62
28/01/2026	12:12:27	10	€31.5900	XAMS	0XL10A0000000000890N63
28/01/2026	12:12:27	524	€31.6200	XAMS	0XL10D0000000000890PCK
28/01/2026	12:12:27	10,428	€31.5950	XAMS	0XL10D0000000000890PCL
28/01/2026	12:12:27	7	£27.3400	XLON	0XL1011000000000890JU9
28/01/2026	12:12:27	17	£27.3250	XLON	0XL1017000000000890RDI
28/01/2026	12:12:27	17	£27.3400	XLON	0XL1017000000000890RDJ
28/01/2026	12:12:27	17	£27.3450	XLON	0XL1017000000000890RDG
28/01/2026	12:12:27	18	£27.3300	XLON	0XL1017000000000890RDH
28/01/2026	12:12:27	18	£27.3450	XLON	0XL1017000000000890RDF
28/01/2026	12:12:27	19	£27.3300	XLON	0XL1017000000000890RDK
28/01/2026	12:12:27	24	£27.3400	XLON	0XL1014000000000890N5N
28/01/2026	12:12:27	25	£27.3300	XLON	0XL10A0000000000890N60
28/01/2026	12:12:27	25	£27.3450	XLON	0XL1040000000000890MMU
28/01/2026	12:12:27	33	£27.3350	XLON	0XL1070000000000890NO4
28/01/2026	12:12:27	33	£27.3500	XLON	0XL1070000000000890NO3
28/01/2026	12:12:27	33	£27.3500	XLON	0XL10A0000000000890N5P

28/01/2026	12:12:27	34	£27.3450	XLON	0XL104000000000890MMV
28/01/2026	12:12:27	34	£27.3500	XLON	0XL1010000000000890HMI
28/01/2026	12:12:27	34	£27.3500	XLON	0XL10110000000000890JU6
28/01/2026	12:12:27	35	£27.3250	XLON	0XL1040000000000890MNO
28/01/2026	12:12:27	35	£27.3350	XLON	0XL10A0000000000890N5V
28/01/2026	12:12:27	36	£27.3300	XLON	0XL1040000000000890MMT
28/01/2026	12:12:27	36	£27.3500	XLON	0XL1040000000000890MMS
28/01/2026	12:12:27	36	£27.3500	XLON	0XL10D0000000000890PCI
28/01/2026	12:12:27	37	£27.3300	XLON	0XL1010000000000890HMJ
28/01/2026	12:12:27	37	£27.3300	XLON	0XL10D0000000000890PCJ
28/01/2026	12:12:27	41	£27.3450	XLON	0XL10A0000000000890N5S
28/01/2026	12:12:27	41	£27.3600	XLON	0XL10A0000000000890N5U
28/01/2026	12:12:27	42	£27.3500	XLON	0XL1014000000000890N5M
28/01/2026	12:12:27	57	£27.3400	XLON	0XL1010000000000890HMH
28/01/2026	12:12:27	57	£27.3500	XLON	0XL1010000000000890HMG
28/01/2026	12:12:27	143	£27.3150	XLON	0XL1011000000000890JUG
28/01/2026	12:12:27	626	£27.3450	XLON	0XL1011000000000890JU7
28/01/2026	12:12:27	785	£27.3150	XLON	0XL1011000000000890JUF
28/01/2026	12:12:27	6,233	£27.3400	XLON	0XL1011000000000890JU8
28/01/2026	12:12:27	6,239	£27.3350	XLON	0XL1011000000000890JUB
28/01/2026	12:12:32	532	€31.5750	XAMS	0XL10D0000000000890PF4
28/01/2026	12:12:32	740	€31.5850	XAMS	0XL10D0000000000890PF3
28/01/2026	12:12:32	4,694	€31.5750	XAMS	0XL10D0000000000890PF5
28/01/2026	12:12:32	948	£27.3300	XLON	0XL1011000000000890JVV
28/01/2026	12:12:34	2	€31.5500	XAMS	0XL10A0000000000890N8C
28/01/2026	12:12:34	2	€31.5600	XAMS	0XL10A0000000000890N8A
28/01/2026	12:12:34	5,205	€31.5550	XAMS	0XL10D0000000000890PFG
28/01/2026	12:12:34	2	£27.3050	XLON	0XL10D0000000000890PFI
28/01/2026	12:12:34	80	£27.3050	XLON	0XL1011000000000890K08
28/01/2026	12:12:34	253	£27.3050	XLON	0XL10D0000000000890PFF
28/01/2026	12:12:34	1,108	£27.3050	XLON	0XL1011000000000890K07
28/01/2026	12:12:34	5,060	£27.3050	XLON	0XL1011000000000890K09
28/01/2026	12:12:34	6,210	£27.3100	XLON	0XL1011000000000890K04
28/01/2026	12:12:35	1,633	€31.5400	XAMS	0XL10D0000000000890PFR
28/01/2026	12:12:35	2,679	€31.5400	XAMS	0XL10D0000000000890PFQ
28/01/2026	12:12:52	161	£27.3100	XLON	0XL1011000000000890K29
28/01/2026	12:12:52	376	£27.3100	XLON	0XL1011000000000890K2A
28/01/2026	12:12:52	434	£27.3100	XLON	0XL1011000000000890K2B
28/01/2026	12:13:05	3	€31.5850	XAMS	0XL10A0000000000890NAO
28/01/2026	12:13:05	2,506	€31.5850	XAMS	0XL10D0000000000890PJ2
28/01/2026	12:13:09	1,409	£27.3300	XLON	0XL1011000000000890K3B
28/01/2026	12:13:10	2	€31.5650	XAMS	0XL10A0000000000890NB8
28/01/2026	12:13:10	1,889	€31.5700	XAMS	0XL10D0000000000890PJ7
28/01/2026	12:13:10	3,460	£27.3200	XLON	0XL1011000000000890K3D
28/01/2026	12:13:15	50	€31.5600	XAMS	0XL10D0000000000890PJP
28/01/2026	12:13:15	56	€31.5600	XAMS	0XL10D0000000000890PJQ
28/01/2026	12:13:15	394	€31.5600	XAMS	0XL10D0000000000890PJS
28/01/2026	12:13:15	679	€31.5600	XAMS	0XL10D0000000000890PJT
28/01/2026	12:13:15	728	€31.5600	XAMS	0XL10D0000000000890PJR
28/01/2026	12:13:16	6,256	£27.3100	XLON	0XL1011000000000890K3S
28/01/2026	12:13:27	625	€31.5750	XAMS	0XL10D0000000000890PKS
28/01/2026	12:13:27	1,265	£27.3250	XLON	0XL1011000000000890K4S
28/01/2026	12:13:30	220	€31.5600	XAMS	0XL10D0000000000890PL3
28/01/2026	12:13:30	330	€31.5600	XAMS	0XL10D0000000000890PL2
28/01/2026	12:13:30	7	£27.3150	XLON	0XL1011000000000890K53
28/01/2026	12:13:30	80	£27.3150	XLON	0XL1011000000000890K57
28/01/2026	12:13:30	93	£27.3150	XLON	0XL1011000000000890K55
28/01/2026	12:13:30	1,800	£27.3150	XLON	0XL1011000000000890K56
28/01/2026	12:13:30	2,311	£27.3150	XLON	0XL1011000000000890K58
28/01/2026	12:13:49	3	€31.5600	XAMS	0XL10A0000000000890ND5
28/01/2026	12:14:00	807	€31.5500	XAMS	0XL10D0000000000890PNK
28/01/2026	12:14:00	3	£27.3050	XLON	0XL1011000000000890K6N
28/01/2026	12:14:00	59	£27.3050	XLON	0XL1011000000000890K6R
28/01/2026	12:14:00	80	£27.3050	XLON	0XL1011000000000890K6Q
28/01/2026	12:14:00	376	£27.3050	XLON	0XL1011000000000890K6O
28/01/2026	12:14:00	1,129	£27.3050	XLON	0XL1011000000000890K6P
28/01/2026	12:14:36	7,141	£27.3000	XLON	0XL1011000000000890K7K
28/01/2026	12:14:37	558	€31.5400	XAMS	0XL10D0000000000890PPH
28/01/2026	12:14:45	293	€31.5300	XAMS	0XL10D0000000000890PPU
28/01/2026	12:14:54	1,449	£27.2800	XLON	0XL1011000000000890K8J
28/01/2026	12:15:04	247	€31.5150	XAMS	0XL10D0000000000890PQB
28/01/2026	12:15:20	118	£27.2700	XLON	0XL1011000000000890K9R
28/01/2026	12:15:20	900	£27.2700	XLON	0XL1011000000000890K9Q
28/01/2026	12:15:28	3	€31.5050	XAMS	0XL10A0000000000890NHN
28/01/2026	12:15:28	1,110	€31.5050	XAMS	0XL10D0000000000890PRG
28/01/2026	12:17:16	3	€31.5200	XAMS	0XL10A0000000000890NNC
28/01/2026	12:18:31	193	£27.2850	XLON	0XL1011000000000890KI6
28/01/2026	12:18:31	1,129	£27.2850	XLON	0XL1011000000000890KI4
28/01/2026	12:18:38	1,019	€31.5250	XAMS	0XL10D0000000000890Q57
28/01/2026	12:18:52	4	€31.5150	XAMS	0XL10A0000000000890NS8
28/01/2026	12:18:52	180	£27.2750	XLON	0XL1011000000000890KIR
28/01/2026	12:18:52	742	£27.2750	XLON	0XL1011000000000890KIS
28/01/2026	12:19:02	449	€31.5100	XAMS	0XL10D0000000000890Q62
28/01/2026	12:19:02	2,175	€31.5100	XAMS	0XL10D0000000000890Q63
28/01/2026	12:19:13	1,580	€31.5000	XAMS	0XL10D0000000000890Q7D
28/01/2026	12:19:20	154	£27.2600	XLON	0XL1011000000000890KLO
28/01/2026	12:19:20	832	£27.2600	XLON	0XL1011000000000890KLI

28/01/2026	12:21:02	3	€31.4950	XAMS	0XL10A0000000000890Q2V
28/01/2026	12:21:47	45	€31.4850	XAMS	0XL10D0000000000890QDL
28/01/2026	12:21:47	1,345	€31.4850	XAMS	0XL10D0000000000890QDM
28/01/2026	12:22:04	87	€31.4800	XAMS	0XL10D0000000000890QEG
28/01/2026	12:23:30	3	€31.4850	XAMS	0XL10A0000000000890Q7V
28/01/2026	12:26:53	2	€31.5250	XAMS	0XL10A0000000000890QEV
28/01/2026	12:28:10	1,424	€31.5200	XAMS	0XL10D0000000000890R0U
28/01/2026	12:30:03	3	€31.5400	XAMS	0XL10A0000000000890OKC
28/01/2026	12:30:03	116	€31.5350	XAMS	0XL10D0000000000890R6N
28/01/2026	12:30:24	2	€31.5400	XAMS	0XL1017000000000890TDS
28/01/2026	12:30:24	2	€31.5400	XAMS	0XL10A0000000000890OLC
28/01/2026	12:31:52	2	€31.5300	XAMS	0XL10A0000000000890OO2
28/01/2026	12:31:52	2	€31.5300	XAMS	0XL10D0000000000890RD4
28/01/2026	12:31:52	22	€31.5300	XAMS	0XL10D0000000000890RD2
28/01/2026	12:31:52	242	€31.5300	XAMS	0XL10D0000000000890RD3
28/01/2026	12:32:14	2	€31.5250	XAMS	0XL1017000000000890TI8
28/01/2026	12:32:32	2	€31.5200	XAMS	0XL10A0000000000890QQC
28/01/2026	12:32:32	2	€31.5200	XAMS	0XL10A0000000000890QQE
28/01/2026	12:32:32	4	€31.5200	XAMS	0XL10A0000000000890QQD
28/01/2026	12:32:32	113	€31.5200	XAMS	0XL10D0000000000890RFN
28/01/2026	12:32:32	1,155	€31.5200	XAMS	0XL10D0000000000890RFO
28/01/2026	12:37:58	2	€31.5250	XAMS	0XL10A0000000000890P6O
28/01/2026	12:38:41	771	£27.2850	XLON	0XL1011000000000890M83
28/01/2026	12:39:20	192	€31.5200	XAMS	0XL10D0000000000890S4H
28/01/2026	12:39:20	1,695	€31.5200	XAMS	0XL10D0000000000890S4G
28/01/2026	12:39:39	188	£27.2800	XLON	0XL1011000000000890M9P
28/01/2026	12:39:39	295	£27.2800	XLON	0XL1011000000000890M9O
28/01/2026	12:45:42	2	€31.5700	XAMS	0XL10A0000000000890POP
28/01/2026	12:45:42	2	€31.5700	XAMS	0XL10A0000000000890POQ
28/01/2026	12:45:42	3	€31.5700	XAMS	0XL1011000000000890MPP
28/01/2026	12:45:42	3	€31.5700	XAMS	0XL10A0000000000890POO
28/01/2026	12:45:42	3	€31.5700	XAMS	0XL10D0000000000890SQ1
28/01/2026	12:45:42	1,346	€31.5700	XAMS	0XL10D0000000000890SQ2
28/01/2026	12:49:25	2	€31.6000	XAMS	0XL1011000000000890N4C
28/01/2026	12:49:25	2	€31.6000	XAMS	0XL1017000000000890V0U
28/01/2026	12:49:25	2	€31.6000	XAMS	0XL10A0000000000890Q0L
28/01/2026	12:49:25	2	€31.6000	XAMS	0XL10A0000000000890Q0M
28/01/2026	12:49:25	2	€31.6000	XAMS	0XL10D0000000000890T5M
28/01/2026	12:49:25	2,501	€31.6000	XAMS	0XL10D0000000000890T5L
28/01/2026	12:49:25	118	£27.3450	XLON	0XL1011000000000890N4B
28/01/2026	12:50:21	3	€31.6200	XAMS	0XL10A0000000000890Q3Q
28/01/2026	12:50:29	93	£27.3600	XLON	0XL1011000000000890N8U
28/01/2026	12:50:33	4	€31.6150	XAMS	0XL10A0000000000890Q4N
28/01/2026	12:50:33	7	€31.6150	XAMS	0XL1017000000000890V5I
28/01/2026	12:50:33	9	€31.6150	XAMS	0XL10A0000000000890Q4O
28/01/2026	12:50:33	10	€31.6150	XAMS	0XL1011000000000890N9B
28/01/2026	12:50:33	3,366	€31.6150	XAMS	0XL10D0000000000890TAI
28/01/2026	12:50:35	3	€31.6100	XAMS	0XL10A0000000000890Q4P
28/01/2026	12:50:35	9	€31.6100	XAMS	0XL10D0000000000890TAJ
28/01/2026	12:53:00	4	€31.6250	XAMS	0XL10A0000000000890Q9H
28/01/2026	12:53:00	5	€31.6250	XAMS	0XL1017000000000890VCI
28/01/2026	12:53:00	6	€31.6250	XAMS	0XL1011000000000890NH6
28/01/2026	12:53:34	2	€31.6200	XAMS	0XL1014000000000890QS1
28/01/2026	12:53:34	3	€31.6200	XAMS	0XL1017000000000890VEL
28/01/2026	12:53:34	3	€31.6200	XAMS	0XL1070000000000890QV0
28/01/2026	12:53:34	5	€31.6200	XAMS	0XL10D0000000000890TKN
28/01/2026	12:53:34	6	€31.6200	XAMS	0XL10A0000000000890QBI
28/01/2026	12:55:03	1,300	£27.3500	XLON	0XL1011000000000890NNL
28/01/2026	12:55:19	483	£27.3500	XLON	0XL1011000000000890NQ4
28/01/2026	12:55:34	808	€31.6100	XAMS	0XL10D0000000000890TRK
28/01/2026	12:55:34	1,065	€31.6100	XAMS	0XL10D0000000000890TRJ
28/01/2026	12:55:42	2	€31.6050	XAMS	0XL1014000000000890R11
28/01/2026	12:55:42	2	€31.6050	XAMS	0XL1070000000000890R35
28/01/2026	12:55:42	3	€31.6050	XAMS	0XL1017000000000890VL6
28/01/2026	12:55:42	5	€31.6050	XAMS	0XL1011000000000890NQU
28/01/2026	12:55:42	8	€31.6050	XAMS	0XL1017000000000890VL5
28/01/2026	12:55:42	9	€31.6050	XAMS	0XL10A0000000000890QG8
28/01/2026	12:55:44	5	€31.6000	XAMS	0XL10A0000000000890QGC
28/01/2026	12:55:44	6	€31.6000	XAMS	0XL10A0000000000890QGD
28/01/2026	12:55:44	6	€31.6000	XAMS	0XL10D0000000000890TSE
28/01/2026	12:55:44	7	€31.6000	XAMS	0XL1011000000000890NR2
28/01/2026	12:55:44	8	€31.6000	XAMS	0XL1017000000000890VL7
28/01/2026	12:55:44	13	€31.6000	XAMS	0XL10A0000000000890QGE
28/01/2026	12:55:44	4,547	€31.6000	XAMS	0XL10D0000000000890TSD
28/01/2026	12:56:08	3	€31.5950	XAMS	0XL1014000000000890R4F
28/01/2026	12:56:08	6	€31.5950	XAMS	0XL10D0000000000890TTR
28/01/2026	12:56:08	7	€31.5950	XAMS	0XL10A0000000000890QHU
28/01/2026	12:56:25	2	€31.5900	XAMS	0XL1011000000000890NSU
28/01/2026	12:56:25	54	€31.5900	XAMS	0XL10D0000000000890TUF
28/01/2026	12:56:25	632	€31.5900	XAMS	0XL10D0000000000890TUE
28/01/2026	12:56:25	4,123	£27.3350	XLON	0XL1011000000000890NSR
28/01/2026	12:56:58	2	€31.5900	XAMS	0XL1017000000000890VNU
28/01/2026	12:56:58	2	€31.5900	XAMS	0XL10A0000000000890QJO
28/01/2026	12:56:58	2	€31.5900	XAMS	0XL10A0000000000890QJP
28/01/2026	12:56:58	3	€31.5900	XAMS	0XL1070000000000890R6N
28/01/2026	12:58:01	293	£27.3200	XLON	0XL1011000000000890O1D
28/01/2026	12:58:01	759	£27.3200	XLON	0XL1011000000000890O1E

28/01/2026	12:58:10	2	€31.5800	XAMS	0XL1017000000000890VS3
28/01/2026	12:58:10	2	€31.5800	XAMS	0XL1070000000000890R9V
28/01/2026	12:58:10	3	€31.5800	XAMS	0XL1014000000000890R90
28/01/2026	12:58:44	2	€31.5900	XAMS	0XL1017000000000890VUG
28/01/2026	12:59:03	2	€31.5900	XAMS	0XL1010000000000890KF2
28/01/2026	12:59:03	3	€31.5900	XAMS	0XL1040000000000890Q6L
28/01/2026	12:59:15	2	€31.5850	XAMS	0XL1040000000000890Q7A
28/01/2026	12:59:15	3	€31.5850	XAMS	0XL1011000000000890O72
28/01/2026	13:02:04	2	€31.6000	XAMS	0XL1011000000000890OGI
28/01/2026	13:02:04	2	€31.6000	XAMS	0XL1040000000000890QFN
28/01/2026	13:02:04	4	€31.6000	XAMS	0XL1011000000000890OGJ
28/01/2026	13:02:04	4	€31.6000	XAMS	0XL10A0000000000890R53
28/01/2026	13:05:27	1,067	€31.6250	XAMS	0XL10D0000000000890UT4
28/01/2026	13:07:41	529	€27.3600	XLON	0XL1011000000000890P48
28/01/2026	13:07:44	2	€31.6250	XAMS	0XL10170000000008910PQ
28/01/2026	13:07:44	2	€31.6250	XAMS	0XL1070000000000890S2N
28/01/2026	13:07:44	2	€31.6250	XAMS	0XL1070000000000890S2O
28/01/2026	13:07:44	3	€31.6250	XAMS	0XL10D0000000000890V4J
28/01/2026	13:07:44	4	€31.6250	XAMS	0XL10A0000000000890RV4
28/01/2026	13:08:50	1	€31.6200	XAMS	0XL1010000000000890L11
28/01/2026	13:09:59	2	€31.6200	XAMS	0XL1014000000000890SA9
28/01/2026	13:09:59	2	€31.6200	XAMS	0XL101700000000089111F
28/01/2026	13:09:59	2	€31.6200	XAMS	0XL10A0000000000890S8M
28/01/2026	13:09:59	3	€31.6200	XAMS	0XL1010000000000890L30
28/01/2026	13:09:59	3	€31.6200	XAMS	0XL1011000000000890PAJ
28/01/2026	13:09:59	3	€31.6200	XAMS	0XL1011000000000890PAK
28/01/2026	13:09:59	3	€31.6200	XAMS	0XL1040000000000890R39
28/01/2026	13:09:59	3	€31.6200	XAMS	0XL10A0000000000890S8N
28/01/2026	13:10:36	2	€31.6150	XAMS	0XL1070000000000890S9V
28/01/2026	13:10:36	2	€31.6150	XAMS	0XL1070000000000890SA0
28/01/2026	13:10:36	2	€31.6150	XAMS	0XL10D0000000000890VC0
28/01/2026	13:10:36	3	€31.6150	XAMS	0XL101700000000089113C
28/01/2026	13:10:43	1,524	€27.3500	XLON	0XL1011000000000890PCF
28/01/2026	13:11:19	3	€31.6100	XAMS	0XL1011000000000890PE2
28/01/2026	13:11:19	5	€31.6100	XAMS	0XL10A0000000000890SBT
28/01/2026	13:11:19	91	€31.6100	XAMS	0XL10D0000000000890VEQ
28/01/2026	13:13:53	2,303	€31.6100	XAMS	0XL10D0000000000890VLM
28/01/2026	13:14:03	2	€31.6050	XAMS	0XL1014000000000890SN0
28/01/2026	13:14:03	3	€31.6050	XAMS	0XL10170000000008911F1
28/01/2026	13:14:03	4	€31.6050	XAMS	0XL1040000000000890RCK
28/01/2026	13:14:03	4	€31.6050	XAMS	0XL1070000000000890SJD
28/01/2026	13:14:03	4	€31.6050	XAMS	0XL10A0000000000890SK8
28/01/2026	13:14:03	5	€31.6050	XAMS	0XL1070000000000890SJC
28/01/2026	13:14:03	6	€31.6050	XAMS	0XL10170000000008911FJ
28/01/2026	13:14:03	10	€31.6050	XAMS	0XL10D0000000000890VMK
28/01/2026	13:14:03	12	€31.6050	XAMS	0XL10A0000000000890SK7
28/01/2026	13:14:04	2	€31.6000	XAMS	0XL1011000000000890PMB
28/01/2026	13:14:04	3	€31.6000	XAMS	0XL1010000000000890LAH
28/01/2026	13:14:04	3	€31.6000	XAMS	0XL1011000000000890PMA
28/01/2026	13:14:04	3	€31.6000	XAMS	0XL1014000000000890SN1
28/01/2026	13:14:04	3	€31.6000	XAMS	0XL1040000000000890RCN
28/01/2026	13:14:04	4	€31.6000	XAMS	0XL1070000000000890SJK
28/01/2026	13:14:04	5	€31.6000	XAMS	0XL10170000000008911FM
28/01/2026	13:14:04	5	€31.6000	XAMS	0XL10170000000008911FN
28/01/2026	13:14:04	5	€31.6000	XAMS	0XL1040000000000890RCO
28/01/2026	13:14:04	5	€31.6000	XAMS	0XL10A0000000000890SKB
28/01/2026	13:14:04	6	€31.6000	XAMS	0XL1070000000000890SJH
28/01/2026	13:14:04	8	€31.6000	XAMS	0XL10D0000000000890VMR
28/01/2026	13:14:04	9	€31.6000	XAMS	0XL10A0000000000890SKA
28/01/2026	13:14:04	12	€31.6000	XAMS	0XL10A0000000000890SK9
28/01/2026	13:14:04	1,464	€31.6000	XAMS	0XL10D0000000000890VMQ
28/01/2026	13:14:07	4	€31.5950	XAMS	0XL1010000000000890LAL
28/01/2026	13:14:07	4	€31.5950	XAMS	0XL1011000000000890PNO
28/01/2026	13:14:07	5	€31.5950	XAMS	0XL1014000000000890SNG
28/01/2026	13:14:07	5	€31.5950	XAMS	0XL1040000000000890RD2
28/01/2026	13:14:07	6	€31.5950	XAMS	0XL1011000000000890PN1
28/01/2026	13:14:07	7	€31.5950	XAMS	0XL10170000000008911G7
28/01/2026	13:14:07	7	€31.5950	XAMS	0XL10A0000000000890SKU
28/01/2026	13:14:07	164	€27.3400	XLON	0XL1011000000000890PMS
28/01/2026	13:14:07	168	€27.3350	XLON	0XL1011000000000890PMV
28/01/2026	13:14:07	328	€27.3400	XLON	0XL1011000000000890PMT
28/01/2026	13:14:07	1,012	€27.3400	XLON	0XL1011000000000890PMU
28/01/2026	13:14:08	397	€27.3350	XLON	0XL1011000000000890PN8
28/01/2026	13:14:10	948	€27.3350	XLON	0XL1011000000000890PNM
28/01/2026	13:14:11	2	€31.5900	XAMS	0XL10170000000008911GN
28/01/2026	13:14:11	2	€31.5900	XAMS	0XL1040000000000890RDO
28/01/2026	13:14:11	2	€31.5900	XAMS	0XL1070000000000890SK1
28/01/2026	13:14:11	2	€31.5900	XAMS	0XL1070000000000890SK2
28/01/2026	13:14:11	2	€31.5900	XAMS	0XL10A0000000000890SLA
28/01/2026	13:14:11	2	€31.5900	XAMS	0XL10D0000000000890VOD
28/01/2026	13:14:11	3	€31.5900	XAMS	0XL10A0000000000890SLB
28/01/2026	13:14:11	6	€31.5900	XAMS	0XL1040000000000890RDN
28/01/2026	13:14:12	52	€27.3300	XLON	0XL1011000000000890PO1
28/01/2026	13:14:12	401	€27.3300	XLON	0XL1011000000000890PO0
28/01/2026	13:14:18	2	€31.5850	XAMS	0XL1011000000000890POC
28/01/2026	13:14:18	2	€31.5850	XAMS	0XL10A0000000000890SLO
28/01/2026	13:14:18	3	€31.5850	XAMS	0XL1010000000000890LB0

28/01/2026	13:14:18	1,157	€31.5850	XAMS	0XL10D0000000000890VON
28/01/2026	13:17:22	4	€31.5800	XAMS	0XL1040000000000890RO6
28/01/2026	13:17:22	5	€31.5800	XAMS	0XL1010000000000890LJ6
28/01/2026	13:17:22	5	€31.5800	XAMS	0XL10110000000000890PVI
28/01/2026	13:17:22	1,031	£27.3200	XLON	0XL10110000000000890PVH
28/01/2026	13:17:41	2	€31.5850	XAMS	0XL10100000000000890LJV
28/01/2026	13:17:45	1,138	€31.5750	XAMS	0XL10D0000000000089103S
28/01/2026	13:18:15	360	£27.3100	XLON	0XL10110000000000890Q34
28/01/2026	13:18:20	382	£27.3100	XLON	0XL10110000000000890Q36
28/01/2026	13:18:42	2	€31.5700	XAMS	0XL1017000000000089121J
28/01/2026	13:18:42	2	€31.5700	XAMS	0XL10400000000000890RSQ
28/01/2026	13:18:42	2	€31.5700	XAMS	0XL10400000000000890RSR
28/01/2026	13:18:42	2	€31.5700	XAMS	0XL10700000000000890SUL
28/01/2026	13:18:42	2	€31.5700	XAMS	0XL10700000000000890SUM
28/01/2026	13:18:42	2	€31.5700	XAMS	0XL10A0000000000890T40
28/01/2026	13:18:42	2	€31.5700	XAMS	0XL10A0000000000890T41
28/01/2026	13:18:42	3	€31.5700	XAMS	0XL10140000000000890T5L
28/01/2026	13:18:42	3	€31.5700	XAMS	0XL10D000000000089107I
28/01/2026	13:18:42	4	€31.5700	XAMS	0XL10110000000000890Q4G
28/01/2026	13:18:42	4	€31.5700	XAMS	0XL1017000000000089121K
28/01/2026	13:19:31	1	€31.5700	XAMS	0XL10400000000000890RVJ
28/01/2026	13:19:31	2	€31.5700	XAMS	0XL10110000000000890Q6O
28/01/2026	13:20:12	2	€31.5650	XAMS	0XL10400000000000890S1L
28/01/2026	13:20:12	3	€31.5650	XAMS	0XL10100000000000890LQ9
28/01/2026	13:20:12	3	€31.5650	XAMS	0XL1017000000000089128I
28/01/2026	13:20:12	3	€31.5650	XAMS	0XL10400000000000890S1K
28/01/2026	13:20:12	3	€31.5650	XAMS	0XL10700000000000890T1K
28/01/2026	13:20:12	3	€31.5650	XAMS	0XL10700000000000890T1L
28/01/2026	13:20:12	3	€31.5650	XAMS	0XL10A0000000000890T83
28/01/2026	13:20:12	3	€31.5650	XAMS	0XL10A0000000000890T84
28/01/2026	13:20:12	3	€31.5650	XAMS	0XL10A0000000000890T85
28/01/2026	13:20:12	3	€31.5650	XAMS	0XL10D00000000008910BN
28/01/2026	13:20:12	5	€31.5650	XAMS	0XL10110000000000890Q88
28/01/2026	13:20:12	6	€31.5650	XAMS	0XL10140000000000890T9P
28/01/2026	13:20:12	6	€31.5650	XAMS	0XL1017000000000089128H
28/01/2026	13:20:12	812	€31.5650	XAMS	0XL10D00000000008910BO
28/01/2026	13:20:12	322	£27.3050	XLON	0XL10110000000000890Q86
28/01/2026	13:20:12	687	£27.3050	XLON	0XL10110000000000890Q87
28/01/2026	13:20:15	118	€31.5550	XAMS	0XL10D00000000008910C3
28/01/2026	13:20:15	689	€31.5550	XAMS	0XL10D00000000008910C4
28/01/2026	13:25:42	2	€31.5850	XAMS	0XL10110000000000890QNO
28/01/2026	13:25:42	2	€31.5850	XAMS	0XL10140000000000890U04
28/01/2026	13:25:42	2	€31.5850	XAMS	0XL10400000000000890SFT
28/01/2026	13:25:42	2	€31.5850	XAMS	0XL10700000000000890THB
28/01/2026	13:25:42	2	€31.5850	XAMS	0XL10A0000000000890TM9
28/01/2026	13:25:42	2	€31.5850	XAMS	0XL10A0000000000890TMA
28/01/2026	13:25:42	2	€31.5850	XAMS	0XL10A0000000000890TMB
28/01/2026	13:29:36	2	€31.5800	XAMS	0XL10100000000000890ML5
28/01/2026	13:29:36	2	€31.5800	XAMS	0XL1017000000000089134T
28/01/2026	13:29:36	3	€31.5800	XAMS	0XL1017000000000089134S
28/01/2026	13:29:36	4	€31.5800	XAMS	0XL10110000000000890R11
28/01/2026	13:29:36	173	€31.5800	XAMS	0XL10D000000000089116R
28/01/2026	13:29:39	2	€31.5750	XAMS	0XL10110000000000890R17
28/01/2026	13:29:39	2	€31.5750	XAMS	0XL10400000000000890SOO
28/01/2026	13:29:39	2	€31.5750	XAMS	0XL10700000000000890TRV
28/01/2026	13:29:39	2	€31.5750	XAMS	0XL10A0000000000890U1I
28/01/2026	13:29:39	2	€31.5750	XAMS	0XL10A0000000000890U1J
28/01/2026	13:29:39	3	€31.5750	XAMS	0XL10140000000000890UDU
28/01/2026	13:29:39	3	€31.5750	XAMS	0XL10400000000000890SON
28/01/2026	13:29:39	3	€31.5750	XAMS	0XL10700000000000890TSO
28/01/2026	13:29:39	3	€31.5750	XAMS	0XL10A0000000000890U1H
28/01/2026	13:29:39	4	€31.5750	XAMS	0XL10D000000000089117I
28/01/2026	13:29:39	196	€31.5750	XAMS	0XL10D000000000089117O
28/01/2026	13:30:49	4	€31.5900	XAMS	0XL10140000000000890UHO
28/01/2026	13:30:49	4	€31.5900	XAMS	0XL10400000000000890SSJ
28/01/2026	13:30:49	5	€31.5900	XAMS	0XL10110000000000890R5F
28/01/2026	13:30:49	5	€31.5900	XAMS	0XL10700000000000890U0I
28/01/2026	13:30:49	7	€31.5900	XAMS	0XL10110000000000890R5G
28/01/2026	13:30:49	7	€31.5900	XAMS	0XL10170000000000891396
28/01/2026	13:31:01	2	€31.5850	XAMS	0XL101700000000008913A6
28/01/2026	13:31:01	2	€31.5850	XAMS	0XL10700000000000890U13
28/01/2026	13:31:01	2	€31.5850	XAMS	0XL10A0000000000890U66
28/01/2026	13:31:01	3	€31.5850	XAMS	0XL10100000000000890MQO
28/01/2026	13:31:01	3	€31.5850	XAMS	0XL10400000000000890STI
28/01/2026	13:31:24	2	€31.5800	XAMS	0XL10700000000000890U2C
28/01/2026	13:31:24	2	€31.5800	XAMS	0XL10D00000000008911CO
28/01/2026	13:33:45	2	€31.5850	XAMS	0XL10A0000000000890UGK
28/01/2026	13:33:45	4	€31.5850	XAMS	0XL10D00000000008911P0
28/01/2026	13:33:45	46	£27.3150	XLON	0XL10110000000000890RHL
28/01/2026	13:34:33	2	€31.5800	XAMS	0XL10A0000000000890UIR
28/01/2026	13:34:33	100	£27.3150	XLON	0XL10110000000000890RKB
28/01/2026	13:34:45	334	£27.3150	XLON	0XL10110000000000890RL0
28/01/2026	13:35:50	2	€31.5900	XAMS	0XL10D0000000000891226
28/01/2026	13:35:50	3	€31.5900	XAMS	0XL1017000000000089143R
28/01/2026	13:35:50	3	€31.5900	XAMS	0XL10A0000000000890UOD
28/01/2026	13:35:50	4	€31.5900	XAMS	0XL10400000000000890THS
28/01/2026	13:35:50	4	€31.5900	XAMS	0XL10700000000000890USM

28/01/2026	13:35:50	6	€31.5900	XAMS	0XL101000000000890NG4
28/01/2026	13:35:50	7	€31.5900	XAMS	0XL10A0000000000890UOE
28/01/2026	13:35:50	210	€31.5900	XAMS	0XL10D0000000000891225
28/01/2026	13:35:50	707	€31.5900	XAMS	0XL10D0000000000891224
28/01/2026	13:44:00	20	€31.6150	XAMS	0XL10170000000008914TU
28/01/2026	13:44:11	18	€31.6100	XAMS	0XL10A0000000000890VH2
28/01/2026	13:44:23	278	€27.3300	XLON	0XL1011000000000890SMK
28/01/2026	13:44:25	22	€27.3300	XLON	0XL1011000000000890SMP
28/01/2026	13:44:48	8	€31.6050	XAMS	0XL1011000000000890SNH
28/01/2026	13:45:14	11	€31.6000	XAMS	0XL107000000000089101N
28/01/2026	13:45:14	11	€31.6000	XAMS	0XL10A0000000000890VJQ
28/01/2026	13:45:14	13	€31.6000	XAMS	0XL1040000000000890UFP
28/01/2026	13:45:14	13	€31.6000	XAMS	0XL10A0000000000890VJR
28/01/2026	13:45:14	14	€31.6000	XAMS	0XL1010000000000890O21
28/01/2026	13:45:14	14	€31.6000	XAMS	0XL10D000000000089133N
28/01/2026	13:45:14	15	€31.6000	XAMS	0XL1011000000000890SPI
28/01/2026	13:45:14	15	€31.6000	XAMS	0XL101700000000089151C
28/01/2026	13:45:14	16	€31.6000	XAMS	0XL1040000000000890UFQ
28/01/2026	13:45:14	16	€31.6000	XAMS	0XL107000000000089101M
28/01/2026	13:45:14	16	€31.6000	XAMS	0XL10A0000000000890VJP
28/01/2026	13:45:14	17	€31.6000	XAMS	0XL1014000000000891030
28/01/2026	13:45:14	17	€31.6000	XAMS	0XL101700000000089151B
28/01/2026	13:45:14	1,658	€31.6000	XAMS	0XL10D000000000089133O
28/01/2026	13:49:24	4	€31.6250	XAMS	0XL10170000000008915EC
28/01/2026	13:49:24	4	€31.6250	XAMS	0XL10700000000008910GG
28/01/2026	13:49:24	18	€31.6250	XAMS	0XL1011000000000890T6I
28/01/2026	13:50:06	2	€27.3500	XLON	0XL1011000000000890T8M
28/01/2026	13:50:06	2	€27.3500	XLON	0XL10170000000008915GD
28/01/2026	13:50:06	2	€27.3500	XLON	0XL10170000000008915GE
28/01/2026	13:50:06	2	€27.3500	XLON	0XL1040000000000890UTM
28/01/2026	13:50:06	2	€27.3500	XLON	0XL10A0000000000891019
28/01/2026	13:50:06	2	€27.3500	XLON	0XL10D00000000008913KR
28/01/2026	13:50:06	3	€27.3500	XLON	0XL1010000000000890ODT
28/01/2026	13:50:06	5	€27.3500	XLON	0XL10170000000008915GF
28/01/2026	13:51:34	3	€31.6300	XAMS	0XL1011000000000890TCJ
28/01/2026	13:51:34	3	€31.6300	XAMS	0XL10D00000000008913PD
28/01/2026	13:51:34	4	€31.6300	XAMS	0XL1010000000000890OID
28/01/2026	13:51:34	4	€31.6300	XAMS	0XL1040000000000890V2Q
28/01/2026	13:51:34	4	€31.6300	XAMS	0XL10A000000000089105K
28/01/2026	13:51:34	4	€31.6300	XAMS	0XL10A000000000089105L
28/01/2026	13:51:34	5	€31.6300	XAMS	0XL1011000000000890TCK
28/01/2026	13:52:38	17	€31.6300	XAMS	0XL10170000000008915PC
28/01/2026	13:52:38	17	€31.6300	XAMS	0XL1040000000000890V6R
28/01/2026	13:52:38	18	€31.6300	XAMS	0XL101400000000089110Q
28/01/2026	13:52:38	19	€31.6300	XAMS	0XL10700000000008910UM
28/01/2026	13:52:44	15	€31.6300	XAMS	0XL10700000000008910UT
28/01/2026	13:52:44	18	€31.6300	XAMS	0XL1011000000000890THM
28/01/2026	13:52:50	2	€27.3500	XLON	0XL1040000000000890V76
28/01/2026	13:52:50	1,866	€27.3500	XLON	0XL1011000000000890Tf8
28/01/2026	13:52:50	1,917	€27.3500	XLON	0XL1011000000000890Ti9
28/01/2026	13:53:11	4	€31.6250	XAMS	0XL101400000000089112T
28/01/2026	13:53:11	4	€31.6250	XAMS	0XL107000000000089110I
28/01/2026	13:53:11	19	€31.6250	XAMS	0XL10D000000000089140C
28/01/2026	13:53:33	17	€31.6250	XAMS	0XL10A00000000008910EK
28/01/2026	13:53:37	6	€31.6200	XAMS	0XL10A00000000008910ET
28/01/2026	13:53:37	163	€31.6200	XAMS	0XL10D000000000089141T
28/01/2026	13:53:38	10	€31.6200	XAMS	0XL1040000000000890V8Q
28/01/2026	13:53:38	10	€31.6200	XAMS	0XL10A00000000008910EV
28/01/2026	13:53:38	51	€31.6200	XAMS	0XL10D000000000089141U
28/01/2026	13:53:38	2,965	€31.6200	XAMS	0XL10D000000000089141V
28/01/2026	13:53:55	7	€31.6150	XAMS	0XL10170000000008915SV
28/01/2026	13:53:55	8	€31.6150	XAMS	0XL1011000000000890TMC
28/01/2026	13:53:55	11	€31.6150	XAMS	0XL1010000000000890OON
28/01/2026	13:53:55	11	€31.6150	XAMS	0XL10170000000008915SU
28/01/2026	13:53:55	11	€31.6150	XAMS	0XL1040000000000890V9E
28/01/2026	13:54:07	2	€27.3450	XLON	0XL107000000000089114I
28/01/2026	13:54:07	2	€27.3450	XLON	0XL10A00000000008910H3
28/01/2026	14:00:22	16	€31.6350	XAMS	0XL10700000000008911K1
28/01/2026	14:01:06	17	€31.6400	XAMS	0XL1011000000000890UCD
28/01/2026	14:01:06	18	€31.6400	XAMS	0XL10A00000000008911CT
28/01/2026	14:01:06	19	€31.6400	XAMS	0XL1010000000000890PCL
28/01/2026	14:01:06	19	€31.6400	XAMS	0XL104000000000089101C
28/01/2026	14:01:06	1,630	€31.6400	XAMS	0XL10D00000000008914RA
28/01/2026	14:01:06	17	€27.3650	XLON	0XL1011000000000890UCC
28/01/2026	14:01:06	17	€27.3650	XLON	0XL10A00000000008911CR
28/01/2026	14:01:06	17	€27.3650	XLON	0XL10A00000000008911CS
28/01/2026	14:01:06	18	€27.3650	XLON	0XL10170000000008916NH
28/01/2026	14:01:06	18	€27.3650	XLON	0XL10170000000008916NI
28/01/2026	14:01:06	18	€27.3650	XLON	0XL104000000000089101A
28/01/2026	14:01:06	18	€27.3650	XLON	0XL10700000000008911ML
28/01/2026	14:01:06	18	€27.3650	XLON	0XL10D00000000008914R9
28/01/2026	14:01:06	19	€27.3650	XLON	0XL1040000000000891019
28/01/2026	14:01:06	19	€27.3650	XLON	0XL104000000000089101B
28/01/2026	14:01:06	486	€27.3650	XLON	0XL1011000000000890UCA
28/01/2026	14:01:06	760	€27.3650	XLON	0XL1011000000000890UC9
28/01/2026	14:01:06	1,397	€27.3650	XLON	0XL1011000000000890UCB
28/01/2026	14:01:21	1,666	€31.6350	XAMS	0XL10D00000000008914SI

28/01/2026	14:01:21	11	£27.3600	XLON	0XL1014000000000891222
28/01/2026	14:01:21	18	£27.3600	XLON	0XL1010000000000890PDI
28/01/2026	14:01:25	8	£27.3600	XLON	0XL10140000000000891224
28/01/2026	14:01:25	8	£27.3600	XLON	0XL10D000000000008914SP
28/01/2026	14:01:25	9	£27.3600	XLON	0XL101700000000008916P6
28/01/2026	14:01:25	18	£27.3600	XLON	0XL10100000000000890PDV
28/01/2026	14:01:49	8	£31.6300	XAMS	0XL101700000000008916QI
28/01/2026	14:01:49	9	£31.6300	XAMS	0XL101700000000008916QH
28/01/2026	14:01:49	9	£31.6300	XAMS	0XL1040000000000089103E
28/01/2026	14:01:49	19	£31.6300	XAMS	0XL10110000000000890UG4
28/01/2026	14:01:49	19	£31.6300	XAMS	0XL1040000000000089103D
28/01/2026	14:01:49	19	£31.6300	XAMS	0XL107000000000008911OK
28/01/2026	14:01:49	19	£31.6300	XAMS	0XL10D000000000008914U4
28/01/2026	14:01:49	20	£31.6300	XAMS	0XL1014000000000089123H
28/01/2026	14:01:49	20	£31.6300	XAMS	0XL10A000000000008911G6
28/01/2026	14:01:49	21	£31.6300	XAMS	0XL10100000000000890PFO
28/01/2026	14:01:49	21	£31.6300	XAMS	0XL10A000000000008911G7
28/01/2026	14:01:49	28	£31.6300	XAMS	0XL10D000000000008914U5
28/01/2026	14:01:49	454	£31.6300	XAMS	0XL10D000000000008914U6
28/01/2026	14:01:49	2,799	£31.6300	XAMS	0XL10D000000000008914U3
28/01/2026	14:03:25	2	£27.3550	XLON	0XL101400000000008912AC
28/01/2026	14:03:25	2	£27.3550	XLON	0XL10A000000000008911M6
28/01/2026	14:03:25	3	£27.3550	XLON	0XL10100000000000890PKE
28/01/2026	14:03:25	3	£27.3550	XLON	0XL107000000000008911U9
28/01/2026	14:03:25	5	£27.3550	XLON	0XL1040000000000089108I
28/01/2026	14:03:25	8	£27.3550	XLON	0XL10100000000000890PKD
28/01/2026	14:03:25	8	£27.3550	XLON	0XL10A000000000008911M5
28/01/2026	14:03:25	13	£27.3550	XLON	0XL1040000000000089108H
28/01/2026	14:03:25	19	£27.3550	XLON	0XL1017000000000089170C
28/01/2026	14:05:31	572	£27.3700	XLON	0XL10110000000000890UVP
28/01/2026	14:05:33	9	£31.6450	XAMS	0XL10700000000000891251
28/01/2026	14:05:33	2	£27.3650	XLON	0XL10110000000000890V04
28/01/2026	14:05:33	2	£27.3650	XLON	0XL1017000000000089179R
28/01/2026	14:05:33	3	£27.3650	XLON	0XL1017000000000089179Q
28/01/2026	14:05:33	2,312	£27.3650	XLON	0XL10110000000000890V05
28/01/2026	14:05:41	6	£31.6400	XAMS	0XL10100000000000890PR9
28/01/2026	14:05:41	6	£31.6400	XAMS	0XL10A000000000008911UM
28/01/2026	14:05:41	7	£31.6400	XAMS	0XL104000000000008910G3
28/01/2026	14:05:41	11	£31.6400	XAMS	0XL1070000000000089125G
28/01/2026	14:05:41	11	£31.6400	XAMS	0XL10A000000000008911UL
28/01/2026	14:05:41	12	£31.6400	XAMS	0XL10110000000000890V0N
28/01/2026	14:05:41	12	£31.6400	XAMS	0XL10D000000000008915FH
28/01/2026	14:05:41	13	£31.6400	XAMS	0XL101400000000008912JR
28/01/2026	14:05:41	13	£31.6400	XAMS	0XL101700000000008917AC
28/01/2026	14:05:41	13	£31.6400	XAMS	0XL104000000000008910G2
28/01/2026	14:05:41	14	£31.6400	XAMS	0XL10110000000000890V0M
28/01/2026	14:05:41	16	£31.6400	XAMS	0XL101700000000008917AB
28/01/2026	14:05:41	5,164	£31.6400	XAMS	0XL10D000000000008915FI
28/01/2026	14:07:44	9	£31.6500	XAMS	0XL10A00000000000891253
28/01/2026	14:07:44	2	£27.3650	XLON	0XL104000000000008910M3
28/01/2026	14:08:41	18	£27.4050	XLON	0XL10100000000000890Q35
28/01/2026	14:08:41	19	£27.4000	XLON	0XL104000000000008910QB
28/01/2026	14:08:41	19	£27.4000	XLON	0XL107000000000008912DS
28/01/2026	14:08:41	19	£27.4050	XLON	0XL101700000000008917LV
28/01/2026	14:08:41	20	£27.4000	XLON	0XL10110000000000890VCO
28/01/2026	14:08:41	20	£27.4000	XLON	0XL10A0000000000089128V
28/01/2026	14:08:41	20	£27.4050	XLON	0XL10100000000000890Q34
28/01/2026	14:08:41	22	£27.4050	XLON	0XL10140000000000891317
28/01/2026	14:08:41	781	£27.4050	XLON	0XL10110000000000890VCN
28/01/2026	14:08:48	8	£31.6800	XAMS	0XL10100000000000890Q3O
28/01/2026	14:08:48	11	£31.6800	XAMS	0XL10110000000000890VDS
28/01/2026	14:08:48	11	£31.6800	XAMS	0XL10D000000000008915T0
28/01/2026	14:08:48	13	£31.6800	XAMS	0XL104000000000008910QN
28/01/2026	14:08:48	13	£31.6800	XAMS	0XL107000000000008912E7
28/01/2026	14:08:48	19	£27.3950	XLON	0XL10100000000000890Q3M
28/01/2026	14:08:48	19	£27.3950	XLON	0XL10100000000000890Q3N
28/01/2026	14:08:48	19	£27.3950	XLON	0XL101700000000008917MP
28/01/2026	14:08:48	171	£27.3950	XLON	0XL10110000000000890VDQ
28/01/2026	14:08:49	6	£31.6750	XAMS	0XL10A0000000000089129H
28/01/2026	14:08:49	7	£31.6750	XAMS	0XL10A0000000000089129G
28/01/2026	14:08:49	8	£31.6750	XAMS	0XL104000000000008910R3
28/01/2026	14:08:49	11	£31.6750	XAMS	0XL10110000000000890VED
28/01/2026	14:08:49	11	£31.6750	XAMS	0XL101700000000008917N3
28/01/2026	14:08:49	11	£31.6750	XAMS	0XL107000000000008912EH
28/01/2026	14:08:49	12	£31.6750	XAMS	0XL10140000000000891325
28/01/2026	14:08:49	14	£31.6750	XAMS	0XL101700000000008917N4
28/01/2026	14:08:49	706	£31.6750	XAMS	0XL10D000000000008915TC
28/01/2026	14:08:49	4,517	£31.6750	XAMS	0XL10D000000000008915TD
28/01/2026	14:08:49	17	£27.3900	XLON	0XL104000000000008910R0
28/01/2026	14:08:49	17	£27.3900	XLON	0XL104000000000008910R1
28/01/2026	14:08:49	18	£27.3900	XLON	0XL107000000000008912EG
28/01/2026	14:08:49	18	£27.3900	XLON	0XL10A0000000000089129F
28/01/2026	14:08:49	19	£27.3900	XLON	0XL10110000000000890VEB
28/01/2026	14:08:49	19	£27.3900	XLON	0XL104000000000008910R2
28/01/2026	14:08:49	21	£27.3900	XLON	0XL10140000000000891324
28/01/2026	14:08:49	1,431	£27.3900	XLON	0XL10110000000000890VEC
28/01/2026	14:08:52	15	£27.3850	XLON	0XL101700000000008917NA

28/01/2026	14:08:52	18	E27.3850	XLON	0XL10A00000000089129L
28/01/2026	14:08:52	18	E27.3850	XLON	0XL10D0000000008915TL
28/01/2026	14:08:52	287	E27.3850	XLON	0XL1011000000000890VEK
28/01/2026	14:08:59	1,003	E27.3850	XLON	0XL1011000000000890VET
28/01/2026	14:08:59	1,750	E27.3850	XLON	0XL1011000000000890VEU
28/01/2026	14:08:59	3,181	E27.3850	XLON	0XL1011000000000890VEV
28/01/2026	14:09:50	398	E27.3800	XLON	0XL1011000000000890VI3
28/01/2026	14:09:50	492	E27.3800	XLON	0XL1011000000000890VI4
28/01/2026	14:09:55	180	E27.3800	XLON	0XL1011000000000890VID
28/01/2026	14:09:59	200	E27.3800	XLON	0XL1011000000000890VIJ
28/01/2026	14:10:10	8	E27.3800	XLON	0XL1010000000000890Q7M
28/01/2026	14:10:10	12	E27.3800	XLON	0XL1010000000000890Q7N
28/01/2026	14:10:10	13	E27.3800	XLON	0XL10170000000008917QA
28/01/2026	14:10:10	1,317	E27.3800	XLON	0XL1011000000000890VJA
28/01/2026	14:10:10	2,047	E27.3800	XLON	0XL1011000000000890VJ9
28/01/2026	14:10:44	319	€31.6650	XAMS	0XL10D000000000891633
28/01/2026	14:10:44	446	€31.6650	XAMS	0XL10D000000000891635
28/01/2026	14:10:44	3,089	€31.6650	XAMS	0XL10D000000000891634
28/01/2026	14:10:55	7	€31.6600	XAMS	0XL1010000000000890QAF
28/01/2026	14:10:55	9	€31.6600	XAMS	0XL1040000000000891126
28/01/2026	14:10:55	10	€31.6600	XAMS	0XL10700000000008912JE
28/01/2026	14:10:55	11	€31.6600	XAMS	0XL1011000000000890VO2
28/01/2026	14:10:55	11	€31.6600	XAMS	0XL10D000000000891642
28/01/2026	14:10:55	8	E27.3750	XLON	0XL10A0000000008912GV
28/01/2026	14:10:55	9	E27.3750	XLON	0XL10700000000008912JD
28/01/2026	14:10:55	12	E27.3750	XLON	0XL1011000000000890VO0
28/01/2026	14:10:55	12	E27.3750	XLON	0XL101400000000089138R
28/01/2026	14:10:55	12	E27.3750	XLON	0XL1040000000000891123
28/01/2026	14:10:55	13	E27.3750	XLON	0XL1040000000000891124
28/01/2026	14:10:55	14	E27.3750	XLON	0XL1040000000000891125
28/01/2026	14:10:55	16	E27.3750	XLON	0XL10170000000008917SQ
28/01/2026	14:11:23	5	€31.6550	XAMS	0XL104000000000089113V
28/01/2026	14:11:23	6	€31.6550	XAMS	0XL10A0000000008912JC
28/01/2026	14:11:23	8	€31.6550	XAMS	0XL1010000000000890QC9
28/01/2026	14:11:23	8	€31.6550	XAMS	0XL10700000000008912L2
28/01/2026	14:11:23	8	€31.6550	XAMS	0XL10A0000000008912JD
28/01/2026	14:11:23	9	€31.6550	XAMS	0XL1011000000000890VQI
28/01/2026	14:11:23	9	€31.6550	XAMS	0XL10170000000008917V0
28/01/2026	14:11:23	10	€31.6550	XAMS	0XL1011000000000890VQJ
28/01/2026	14:11:23	10	€31.6550	XAMS	0XL10170000000008917UV
28/01/2026	14:11:23	10	€31.6550	XAMS	0XL10D000000000891668
28/01/2026	14:11:23	11	€31.6550	XAMS	0XL10140000000008913BL
28/01/2026	14:11:23	11	€31.6550	XAMS	0XL10700000000008912L3
28/01/2026	14:11:23	12	€31.6550	XAMS	0XL1040000000000891140
28/01/2026	14:11:24	12	E27.3700	XLON	0XL10A0000000008912JH
28/01/2026	14:11:24	12	E27.3700	XLON	0XL10D00000000089166I
28/01/2026	14:11:24	14	E27.3700	XLON	0XL10170000000008917V2
28/01/2026	14:11:24	146	E27.3700	XLON	0XL1011000000000890VQS
28/01/2026	14:11:24	157	E27.3700	XLON	0XL1011000000000890VQR
28/01/2026	14:11:25	146	E27.3700	XLON	0XL1011000000000890VQU
28/01/2026	14:11:25	200	E27.3700	XLON	0XL1011000000000890VQT
28/01/2026	14:12:16	1,325	E27.3700	XLON	0XL1011000000000890VUV
28/01/2026	14:12:51	6	€31.6500	XAMS	0XL10A0000000008912PS
28/01/2026	14:12:51	7	€31.6500	XAMS	0XL10A0000000008912PT
28/01/2026	14:12:51	8	€31.6500	XAMS	0XL104000000000089119U
28/01/2026	14:12:51	9	€31.6500	XAMS	0XL101700000000089184K
28/01/2026	14:12:51	10	€31.6500	XAMS	0XL10140000000008913GF
28/01/2026	14:12:51	10	€31.6500	XAMS	0XL10700000000008912P5
28/01/2026	14:12:51	11	€31.6500	XAMS	0XL101100000000089100J
28/01/2026	14:12:51	12	€31.6500	XAMS	0XL101700000000089184J
28/01/2026	14:12:51	1,643	€31.6500	XAMS	0XL10D0000000008916D7
28/01/2026	14:12:51	2,300	€31.6500	XAMS	0XL10D0000000008916D8
28/01/2026	14:12:52	134	E27.3700	XLON	0XL101100000000089100L
28/01/2026	14:12:56	250	E27.3700	XLON	0XL1011000000000891014
28/01/2026	14:13:14	3	E27.3700	XLON	0XL1010000000000890QI0
28/01/2026	14:13:14	2,024	E27.3700	XLON	0XL101100000000089102E
28/01/2026	14:13:54	280	€31.6450	XAMS	0XL10D0000000008916GH
28/01/2026	14:13:54	1,855	€31.6450	XAMS	0XL10D0000000008916GG
28/01/2026	14:17:00	2	€31.6800	XAMS	0XL101400000000089140U
28/01/2026	14:17:00	2	€31.6800	XAMS	0XL10400000000008911OM
28/01/2026	14:17:00	2	€31.6800	XAMS	0XL1070000000000891348
28/01/2026	14:17:00	2	€31.6800	XAMS	0XL10A00000000089136H
28/01/2026	14:17:00	3	€31.6800	XAMS	0XL10170000000008918KS
28/01/2026	14:17:00	3	€31.6800	XAMS	0XL10170000000008918KT
28/01/2026	14:17:00	3	€31.6800	XAMS	0XL10A00000000089136I
28/01/2026	14:17:00	4	€31.6800	XAMS	0XL10110000000008910IJ
28/01/2026	14:17:00	576	€31.6800	XAMS	0XL10D0000000008916QJ
28/01/2026	14:17:00	2	E27.4000	XLON	0XL1010000000000890QTC
28/01/2026	14:17:00	3	E27.4000	XLON	0XL10400000000008911OO
28/01/2026	14:17:00	120	E27.4000	XLON	0XL10110000000008910IK
28/01/2026	14:18:30	3	€31.6750	XAMS	0XL107000000000089139C
28/01/2026	14:18:30	3	€31.6750	XAMS	0XL10D00000000089172H
28/01/2026	14:18:30	4	€31.6750	XAMS	0XL1010000000000890R1M
28/01/2026	14:18:30	4	€31.6750	XAMS	0XL10110000000008910QQ
28/01/2026	14:18:30	4	€31.6750	XAMS	0XL10400000000008911UF
28/01/2026	14:18:30	2	E27.3950	XLON	0XL1010000000000890R1N
28/01/2026	14:18:30	2	E27.3950	XLON	0XL10110000000008910QR

28/01/2026	14:18:30	2	£27.3950	XLON	0XL1014000000000891497
28/01/2026	14:18:30	2	£27.3950	XLON	0XL10170000000008918SC
28/01/2026	14:18:30	2	£27.3950	XLON	0XL107000000000089139D
28/01/2026	14:18:30	2	£27.3950	XLON	0XL10A00000000008913BQ
28/01/2026	14:18:30	8	£27.3950	XLON	0XL10400000000008911UH
28/01/2026	14:18:30	9	£27.3950	XLON	0XL10400000000008911UG
28/01/2026	14:19:55	5	£31.7200	XAMS	0XL1011000000000891147
28/01/2026	14:19:55	5	£31.7200	XAMS	0XL101700000000089194B
28/01/2026	14:19:55	6	£31.7200	XAMS	0XL104000000000089126I
28/01/2026	14:19:55	6	£31.7200	XAMS	0XL10A00000000008913HF
28/01/2026	14:19:55	7	£31.7200	XAMS	0XL10700000000008913FQ
28/01/2026	14:19:55	8	£31.7200	XAMS	0XL10A00000000008913HG
28/01/2026	14:19:55	18	£31.7200	XAMS	0XL10D00000000008917AS
28/01/2026	14:19:55	155	£31.7200	XAMS	0XL10D00000000008917AT
28/01/2026	14:19:56	4	£27.4350	XLON	0XL10D00000000008917B2
28/01/2026	14:19:57	2	£31.7100	XAMS	0XL101100000000089114E
28/01/2026	14:19:57	2	£31.7100	XAMS	0XL104000000000089126Q
28/01/2026	14:19:57	2	£31.7100	XAMS	0XL10700000000008913G0
28/01/2026	14:19:57	2	£31.7150	XAMS	0XL101700000000089194L
28/01/2026	14:19:57	3	£31.7100	XAMS	0XL101700000000089194M
28/01/2026	14:19:57	5	£31.7150	XAMS	0XL104000000000089126M
28/01/2026	14:19:57	6	£31.7150	XAMS	0XL1010000000000890R7L
28/01/2026	14:19:57	6	£31.7150	XAMS	0XL101100000000089114D
28/01/2026	14:19:57	6	£31.7150	XAMS	0XL10700000000008913FU
28/01/2026	14:19:57	7	£31.7150	XAMS	0XL10D00000000008917BE
28/01/2026	14:19:57	2	£27.4300	XLON	0XL104000000000089126P
28/01/2026	14:19:57	2	£27.4300	XLON	0XL10700000000008913FV
28/01/2026	14:19:58	3	£31.6950	XAMS	0XL10700000000008913G7
28/01/2026	14:19:58	3	£31.7000	XAMS	0XL10140000000008914J4
28/01/2026	14:19:58	4	£31.6950	XAMS	0XL1010000000000890R7Q
28/01/2026	14:19:58	4	£31.6950	XAMS	0XL101100000000089114S
28/01/2026	14:19:58	4	£31.6950	XAMS	0XL10D00000000008917BN
28/01/2026	14:19:58	6	£31.6950	XAMS	0XL101700000000089194V
28/01/2026	14:19:58	6	£31.6950	XAMS	0XL1040000000000891275
28/01/2026	14:19:58	6	£31.7000	XAMS	0XL1040000000000891271
28/01/2026	14:19:58	6	£31.7000	XAMS	0XL10700000000008913G1
28/01/2026	14:19:58	6	£31.7000	XAMS	0XL10A00000000008913HV
28/01/2026	14:19:58	6	£31.7000	XAMS	0XL10A00000000008913I0
28/01/2026	14:19:58	7	£31.7000	XAMS	0XL101100000000089114J
28/01/2026	14:19:58	8	£31.6950	XAMS	0XL10700000000008913G8
28/01/2026	14:19:58	8	£31.7000	XAMS	0XL101700000000089194P
28/01/2026	14:19:58	112	£31.7050	XAMS	0XL10D00000000008917BG
28/01/2026	14:19:58	800	£31.6950	XAMS	0XL10D00000000008917B0
28/01/2026	14:19:58	2,608	£31.7050	XAMS	0XL10D00000000008917BH
28/01/2026	14:19:58	3,370	£31.7000	XAMS	0XL10D00000000008917BI
28/01/2026	14:19:58	4	£27.4250	XLON	0XL10140000000008914J3
28/01/2026	14:19:58	4	£27.4250	XLON	0XL101700000000089194N
28/01/2026	14:19:58	4	£27.4250	XLON	0XL10A00000000008913HT
28/01/2026	14:19:58	5	£27.4250	XLON	0XL1010000000000890R7N
28/01/2026	14:19:58	5	£27.4250	XLON	0XL101700000000089194O
28/01/2026	14:19:58	6	£27.4200	XLON	0XL1010000000000890R7O
28/01/2026	14:19:58	7	£27.4250	XLON	0XL101100000000089114I
28/01/2026	14:19:58	7	£27.4250	XLON	0XL1040000000000891270
28/01/2026	14:19:58	9	£27.4250	XLON	0XL104000000000089126V
28/01/2026	14:19:58	9	£27.4250	XLON	0XL10A00000000008913HS
28/01/2026	14:19:58	21	£27.4200	XLON	0XL10D00000000008917BF
28/01/2026	14:19:58	1,526	£27.4250	XLON	0XL101100000000089114F
28/01/2026	14:19:58	2,206	£27.4250	XLON	0XL101100000000089114G
28/01/2026	14:19:59	5	£31.6900	XAMS	0XL104000000000089127G
28/01/2026	14:19:59	6	£31.6900	XAMS	0XL1010000000000890R7S
28/01/2026	14:19:59	6	£31.6900	XAMS	0XL10700000000008913GH
28/01/2026	14:19:59	6	£31.6950	XAMS	0XL1011000000000891152
28/01/2026	14:19:59	7	£31.6900	XAMS	0XL1011000000000891158
28/01/2026	14:19:59	7	£31.6900	XAMS	0XL10D00000000008917C5
28/01/2026	14:19:59	7	£31.6950	XAMS	0XL1017000000000891951
28/01/2026	14:19:59	7	£31.6950	XAMS	0XL10A00000000008913IA
28/01/2026	14:19:59	7	£31.6950	XAMS	0XL10A00000000008913IB
28/01/2026	14:19:59	8	£31.6950	XAMS	0XL104000000000089127B
28/01/2026	14:19:59	12	£31.6900	XAMS	0XL1017000000000891956
28/01/2026	14:19:59	15	£31.6900	XAMS	0XL10140000000008914JA
28/01/2026	14:19:59	1,889	£31.6950	XAMS	0XL10D00000000008917BV
28/01/2026	14:19:59	5	£27.4150	XLON	0XL1011000000000891155
28/01/2026	14:19:59	8	£27.4150	XLON	0XL10700000000008913GG
28/01/2026	14:19:59	10	£27.4150	XLON	0XL104000000000089127D
28/01/2026	14:19:59	112	£27.4150	XLON	0XL101100000000089114V
28/01/2026	14:19:59	2,570	£27.4150	XLON	0XL1011000000000891157
28/01/2026	14:19:59	3,091	£27.4150	XLON	0XL1011000000000891156
28/01/2026	14:20:00	2	£31.6850	XAMS	0XL101700000000089195D
28/01/2026	14:20:00	3	£31.6850	XAMS	0XL104000000000089127O
28/01/2026	14:20:00	56	£31.6850	XAMS	0XL10D00000000008917C8
28/01/2026	14:20:00	342	£31.6850	XAMS	0XL10D00000000008917C7
28/01/2026	14:20:00	2	£27.4050	XLON	0XL1010000000000890R7V
28/01/2026	14:20:00	2	£27.4050	XLON	0XL104000000000089127L
28/01/2026	14:20:00	3	£27.4050	XLON	0XL101700000000089195C
28/01/2026	14:20:00	3	£27.4050	XLON	0XL104000000000089127K
28/01/2026	14:20:00	4	£27.4050	XLON	0XL10140000000008914JC
28/01/2026	14:20:00	4	£27.4050	XLON	0XL10A00000000008913II

28/01/2026	14:20:00	5	£27.4050	XLON	0XL101000000000890R80
28/01/2026	14:20:00	5	£27.4050	XLON	0XL10A00000000008913IJ
28/01/2026	14:20:00	6	£27.4100	XLON	0XL10140000000008914JB
28/01/2026	14:20:00	6	£27.4100	XLON	0XL1017000000000891959
28/01/2026	14:20:00	6	£27.4100	XLON	0XL10700000000008913GK
28/01/2026	14:20:00	6	£27.4100	XLON	0XL10A00000000008913IF
28/01/2026	14:20:00	7	£27.4050	XLON	0XL101700000000089195B
28/01/2026	14:20:00	7	£27.4050	XLON	0XL104000000000089127N
28/01/2026	14:20:00	7	£27.4100	XLON	0XL1010000000000890R7U
28/01/2026	14:20:00	7	£27.4100	XLON	0XL101100000000089115C
28/01/2026	14:20:00	8	£27.4100	XLON	0XL104000000000089127I
28/01/2026	14:20:00	8	£27.4100	XLON	0XL104000000000089127J
28/01/2026	14:20:00	9	£27.4050	XLON	0XL10700000000008913GL
28/01/2026	14:20:00	11	£27.4100	XLON	0XL101700000000089195A
28/01/2026	14:20:00	11	£27.4100	XLON	0XL10D00000000008917C6
28/01/2026	14:20:00	12	£27.4100	XLON	0XL10A00000000008913IG
28/01/2026	14:20:00	4,039	£27.4100	XLON	0XL101100000000089115D
28/01/2026	14:20:02	3	€31.6850	XAMS	0XL1011000000000891162
28/01/2026	14:20:02	3	€31.6850	XAMS	0XL10A00000000008913J1
28/01/2026	14:20:02	3	€31.6850	XAMS	0XL10A00000000008913J2
28/01/2026	14:20:02	15	€31.6850	XAMS	0XL10D00000000008917CU
28/01/2026	14:20:03	3	€31.6800	XAMS	0XL10140000000008914KA
28/01/2026	14:20:03	3	€31.6800	XAMS	0XL101700000000089195S
28/01/2026	14:20:03	3	€31.6800	XAMS	0XL104000000000089128L
28/01/2026	14:20:03	3	€31.6800	XAMS	0XL10700000000008913GU
28/01/2026	14:20:03	3	€31.6800	XAMS	0XL10700000000008913GV
28/01/2026	14:20:03	4	€31.6800	XAMS	0XL1010000000000890R8B
28/01/2026	14:20:03	4	€31.6800	XAMS	0XL1011000000000891169
28/01/2026	14:20:03	4	€31.6800	XAMS	0XL10D00000000008917D5
28/01/2026	14:20:03	144	€31.6700	XAMS	0XL10D00000000008917D7
28/01/2026	14:20:03	191	€31.6700	XAMS	0XL10D00000000008917D8
28/01/2026	14:20:03	2	£27.3950	XLON	0XL10700000000008913H0
28/01/2026	14:20:03	3	£27.4000	XLON	0XL104000000000089128M
28/01/2026	14:20:03	4	£27.3950	XLON	0XL10D00000000008917D6
28/01/2026	14:20:03	6	£27.4000	XLON	0XL1011000000000891167
28/01/2026	14:20:03	7	£27.3950	XLON	0XL1010000000000890R8C
28/01/2026	14:20:03	7	£27.4000	XLON	0XL1010000000000890R8A
28/01/2026	14:20:03	7	£27.4000	XLON	0XL10140000000008914KB
28/01/2026	14:20:03	7	£27.4000	XLON	0XL101700000000089195Q
28/01/2026	14:20:03	9	£27.4000	XLON	0XL104000000000089128J
28/01/2026	14:20:03	9	£27.4000	XLON	0XL104000000000089128K
28/01/2026	14:20:03	9	£27.4000	XLON	0XL10A00000000008913JG
28/01/2026	14:20:03	11	£27.4000	XLON	0XL101700000000089195P
28/01/2026	14:20:03	12	£27.4000	XLON	0XL10A00000000008913JE
28/01/2026	14:20:03	1,398	£27.3950	XLON	0XL101100000000089116A
28/01/2026	14:20:04	3	€31.6550	XAMS	0XL101100000000089116O
28/01/2026	14:20:04	3	€31.6550	XAMS	0XL1040000000000891290
28/01/2026	14:20:04	3	€31.6550	XAMS	0XL10A00000000008913K1
28/01/2026	14:20:04	3	€31.6550	XAMS	0XL10A00000000008913K2
28/01/2026	14:20:04	4	€31.6550	XAMS	0XL1017000000000891966
28/01/2026	14:20:04	299	€31.6600	XAMS	0XL10D00000000008917DM
28/01/2026	14:20:04	1,099	£27.3850	XLON	0XL101100000000089116M
28/01/2026	14:20:06	3	€31.6500	XAMS	0XL10140000000008914LN
28/01/2026	14:20:06	3	€31.6500	XAMS	0XL10700000000008913HN
28/01/2026	14:20:06	3	€31.6750	XAMS	0XL104000000000089129N
28/01/2026	14:20:06	4	€31.6500	XAMS	0XL1010000000000890R9A
28/01/2026	14:20:06	2	£27.3800	XLON	0XL1010000000000890R97
28/01/2026	14:20:06	2	£27.3850	XLON	0XL10A00000000008913KL
28/01/2026	14:20:06	2	£27.4050	XLON	0XL101700000000089196T
28/01/2026	14:20:06	2	£27.4050	XLON	0XL104000000000089129L
28/01/2026	14:20:06	2	£27.4100	XLON	0XL1010000000000890R95
28/01/2026	14:20:06	2	£27.4100	XLON	0XL10140000000008914LK
28/01/2026	14:20:06	3	£27.3750	XLON	0XL10A00000000008913KO
28/01/2026	14:20:06	3	£27.4050	XLON	0XL104000000000089129H
28/01/2026	14:20:06	4	£27.3750	XLON	0XL101100000000089117O
28/01/2026	14:20:06	4	£27.3750	XLON	0XL1017000000000891970
28/01/2026	14:20:06	4	£27.3750	XLON	0XL104000000000089129M
28/01/2026	14:20:06	4	£27.3750	XLON	0XL10A00000000008913KN
28/01/2026	14:20:06	4	£27.3900	XLON	0XL101700000000089196V
28/01/2026	14:20:06	4	£27.3900	XLON	0XL104000000000089129J
28/01/2026	14:20:06	4	£27.3950	XLON	0XL1010000000000890R93
28/01/2026	14:20:06	4	£27.3950	XLON	0XL10140000000008914LM
28/01/2026	14:20:06	4	£27.4000	XLON	0XL10700000000008913HL
28/01/2026	14:20:06	4	£27.4050	XLON	0XL10D00000000008917EB
28/01/2026	14:20:06	402	£27.3700	XLON	0XL101100000000089117T
28/01/2026	14:20:06	1,350	£27.3700	XLON	0XL101100000000089117R
28/01/2026	14:20:08	2	€31.6500	XAMS	0XL10700000000008913I2
28/01/2026	14:20:08	2	€31.6500	XAMS	0XL10D00000000008917EV
28/01/2026	14:20:08	2	€31.6550	XAMS	0XL1010000000000890RA1
28/01/2026	14:20:08	2	€31.6550	XAMS	0XL101100000000089119E
28/01/2026	14:20:08	2	€31.6550	XAMS	0XL101100000000089119F
28/01/2026	14:20:08	2	€31.6550	XAMS	0XL10400000000008912AD
28/01/2026	14:20:08	2	€31.6550	XAMS	0XL10400000000008912AE
28/01/2026	14:20:08	2	€31.6550	XAMS	0XL10700000000008913I1
28/01/2026	14:20:08	2	€31.6550	XAMS	0XL10A00000000008913LK
28/01/2026	14:20:08	3	€31.6550	XAMS	0XL10140000000008914MJ
28/01/2026	14:20:08	3	€31.6550	XAMS	0XL10A00000000008913LJ

28/01/2026	14:20:08	4	€31.6500	XAMS	0XL1017000000000891980
28/01/2026	14:20:08	2	£27.3750	XLON	0XL1010000000000890R9V
28/01/2026	14:20:08	2	£27.3750	XLON	0XL101400000000008914MH
28/01/2026	14:20:08	2	£27.3750	XLON	0XL1017000000000089197U
28/01/2026	14:20:08	2	£27.3750	XLON	0XL1017000000000089197V
28/01/2026	14:20:08	2	£27.3750	XLON	0XL104000000000008912AA
28/01/2026	14:20:08	2	£27.3750	XLON	0XL104000000000008912AB
28/01/2026	14:20:08	2	£27.3750	XLON	0XL104000000000008912AC
28/01/2026	14:20:08	2	£27.3750	XLON	0XL107000000000008913IO
28/01/2026	14:20:08	2	£27.3750	XLON	0XL10A000000000008913LG
28/01/2026	14:20:08	2	£27.3750	XLON	0XL10D000000000008917EU
28/01/2026	14:20:08	3	£27.3750	XLON	0XL10100000000000890R9U
28/01/2026	14:20:08	3	£27.3750	XLON	0XL1011000000000089119C
28/01/2026	14:20:08	3	£27.3750	XLON	0XL10A000000000008913LF
28/01/2026	14:20:08	2,714	£27.3750	XLON	0XL1011000000000089119A
28/01/2026	14:20:09	3	€31.6450	XAMS	0XL10D000000000008917F7
28/01/2026	14:20:19	2	£27.3800	XLON	0XL104000000000008912BN
28/01/2026	14:20:25	266	€31.6450	XAMS	0XL10D000000000008917GH
28/01/2026	14:20:25	1,588	€31.6450	XAMS	0XL10D000000000008917GI
28/01/2026	14:20:25	7	£27.3700	XLON	0XL101700000000008919AA
28/01/2026	14:20:31	320	€31.6400	XAMS	0XL10D000000000008917H8
28/01/2026	14:20:31	405	€31.6400	XAMS	0XL10D000000000008917H9
28/01/2026	14:20:31	2,057	£27.3650	XLON	0XL101100000000008911CS
28/01/2026	14:20:42	3	€31.6550	XAMS	0XL101100000000008911E4
28/01/2026	14:20:42	3	€31.6550	XAMS	0XL101700000000008919BF
28/01/2026	14:20:42	3	€31.6550	XAMS	0XL101700000000008919BG
28/01/2026	14:20:42	3	€31.6600	XAMS	0XL107000000000008913KU
28/01/2026	14:20:42	3	€31.6600	XAMS	0XL10D000000000008917I7
28/01/2026	14:20:42	4	€31.6600	XAMS	0XL104000000000008912D5
28/01/2026	14:20:49	50	£27.3800	XLON	0XL101100000000008911EF
28/01/2026	14:20:49	1,568	£27.3800	XLON	0XL101100000000008911EE
28/01/2026	14:21:16	250	€31.6450	XAMS	0XL10D000000000008917JU
28/01/2026	14:21:18	175	€31.6450	XAMS	0XL10D000000000008917K1
28/01/2026	14:21:21	163	€31.6450	XAMS	0XL10D000000000008917K3
28/01/2026	14:21:21	301	€31.6450	XAMS	0XL10D000000000008917K5
28/01/2026	14:21:21	341	€31.6450	XAMS	0XL10D000000000008917K4
28/01/2026	14:21:21	1,206	£27.3700	XLON	0XL101100000000008911GL
28/01/2026	14:23:00	3	€31.6800	XAMS	0XL10A000000000008913U3
28/01/2026	14:23:51	3	€31.7000	XAMS	0XL101100000000008911R0
28/01/2026	14:23:51	361	€31.7000	XAMS	0XL10D000000000008917UG
28/01/2026	14:24:45	2	€31.7100	XAMS	0XL10100000000000890RMU
28/01/2026	14:24:45	2	€31.7100	XAMS	0XL101100000000008911VB
28/01/2026	14:24:45	2	€31.7100	XAMS	0XL101700000000008919QK
28/01/2026	14:24:45	2	€31.7100	XAMS	0XL104000000000008912RS
28/01/2026	14:24:45	2	€31.7100	XAMS	0XL1070000000000089141I
28/01/2026	14:24:45	3	€31.7100	XAMS	0XL101100000000008911VA
28/01/2026	14:24:45	4	€31.7100	XAMS	0XL1070000000000089141J
28/01/2026	14:24:45	4	€31.7100	XAMS	0XL10D00000000000891810
28/01/2026	14:24:45	415	€31.7100	XAMS	0XL10D0000000000089180V
28/01/2026	14:24:45	264	£27.4200	XLON	0XL101100000000008911V9
28/01/2026	14:24:52	2	£27.4150	XLON	0XL101100000000008911VJ
28/01/2026	14:24:52	2	£27.4150	XLON	0XL104000000000008912S8
28/01/2026	14:24:52	2	£27.4150	XLON	0XL10A0000000000089144P
28/01/2026	14:24:59	2	€31.6950	XAMS	0XL10100000000000890R9NH
28/01/2026	14:24:59	2	€31.6950	XAMS	0XL10110000000000891207
28/01/2026	14:24:59	2	€31.6950	XAMS	0XL101700000000008919R8
28/01/2026	14:24:59	2	€31.6950	XAMS	0XL104000000000008912SF
28/01/2026	14:24:59	2	€31.6950	XAMS	0XL10A00000000000891454
28/01/2026	14:24:59	3	€31.6950	XAMS	0XL101400000000008915BS
28/01/2026	14:24:59	3	€31.6950	XAMS	0XL101700000000008919R7
28/01/2026	14:24:59	3	€31.6950	XAMS	0XL104000000000008912SG
28/01/2026	14:24:59	3	€31.6950	XAMS	0XL10A00000000000891453
28/01/2026	14:24:59	1,756	€31.6950	XAMS	0XL10D0000000000089181M
28/01/2026	14:24:59	2	£27.4050	XLON	0XL10110000000000891206
28/01/2026	14:24:59	2	£27.4050	XLON	0XL101700000000008919R6
28/01/2026	14:24:59	2	£27.4050	XLON	0XL104000000000008912SD
28/01/2026	14:24:59	2	£27.4050	XLON	0XL10A00000000000891450
28/01/2026	14:24:59	2	£27.4100	XLON	0XL101400000000008915BR
28/01/2026	14:24:59	2	£27.4100	XLON	0XL101700000000008919R5
28/01/2026	14:24:59	3	£27.4050	XLON	0XL10100000000000890RNF
28/01/2026	14:24:59	3	£27.4050	XLON	0XL104000000000008912SE
28/01/2026	14:24:59	3	£27.4050	XLON	0XL10D0000000000089181L
28/01/2026	14:24:59	3	£27.4100	XLON	0XL104000000000008912SC
28/01/2026	14:24:59	3	£27.4100	XLON	0XL10700000000000891424
28/01/2026	14:24:59	3	£27.4100	XLON	0XL10A0000000000089144V
28/01/2026	14:24:59	1,981	£27.4100	XLON	0XL10110000000000891204
28/01/2026	14:25:01	3	€31.6900	XAMS	0XL1070000000000089142B
28/01/2026	14:25:01	244	€31.6900	XAMS	0XL10D0000000000089181P
28/01/2026	14:25:42	2	€31.6900	XAMS	0XL10A0000000000089147I
28/01/2026	14:25:42	3	£27.4000	XLON	0XL10100000000000890RQ9
28/01/2026	14:25:42	3	£27.4000	XLON	0XL104000000000008912VI
28/01/2026	14:25:42	3	£27.4000	XLON	0XL1070000000000089144U
28/01/2026	14:25:42	3	£27.4000	XLON	0XL10A00000000000891470
28/01/2026	14:25:42	1,301	£27.4000	XLON	0XL1011000000000089124D
28/01/2026	14:26:21	2	£27.4000	XLON	0XL10A0000000000089149E
28/01/2026	14:28:01	2	€31.7200	XAMS	0XL10170000000000891AAF
28/01/2026	14:28:01	2	€31.7200	XAMS	0XL10A000000000008914FR

28/01/2026	14:28:36	2	€31.7300	XAMS	0XL10110000000008912IC
28/01/2026	14:28:36	2	€31.7300	XAMS	0XL1017000000000891ADC
28/01/2026	14:28:36	2	€31.7300	XAMS	0XL10700000000008914GV
28/01/2026	14:28:36	3	€31.7300	XAMS	0XL10A00000000008914IF
28/01/2026	14:28:36	3	€31.7300	XAMS	0XL10D00000000008918J1
28/01/2026	14:28:36	1,250	€31.7300	XAMS	0XL10D00000000008918J0
28/01/2026	14:28:42	2	€31.7250	XAMS	0XL1010000000000890S5Q
28/01/2026	14:28:42	3	€31.7250	XAMS	0XL1017000000000891ADU
28/01/2026	14:29:18	2	£27.4300	XLON	0XL101400000000089162U
28/01/2026	14:29:18	2	£27.4300	XLON	0XL10700000000008914J7
28/01/2026	14:29:18	2	£27.4300	XLON	0XL10A00000000008914L2
28/01/2026	14:29:31	2	€31.7150	XAMS	0XL10110000000008912M4
28/01/2026	14:29:31	2	€31.7150	XAMS	0XL1017000000000891AHH
28/01/2026	14:29:31	2	€31.7150	XAMS	0XL10D00000000008918MR
28/01/2026	14:29:31	3	€31.7100	XAMS	0XL10A00000000008914LR
28/01/2026	14:29:31	3	€31.7150	XAMS	0XL1010000000000890S97
28/01/2026	14:29:31	4	€31.7100	XAMS	0XL10110000000008912M7
28/01/2026	14:29:31	4	€31.7100	XAMS	0XL1017000000000891AHK
28/01/2026	14:29:31	4	€31.7100	XAMS	0XL10A00000000008914LQ
28/01/2026	14:29:31	4	€31.7100	XAMS	0XL10D00000000008918MU
28/01/2026	14:29:31	4	€31.7150	XAMS	0XL10110000000008912M3
28/01/2026	14:29:31	4	€31.7150	XAMS	0XL10400000000008913F7
28/01/2026	14:29:31	4	€31.7150	XAMS	0XL10400000000008913F8
28/01/2026	14:29:31	4	€31.7150	XAMS	0XL10700000000008914K9
28/01/2026	14:29:31	6	€31.7100	XAMS	0XL10700000000008914KE
28/01/2026	14:29:31	3,849	€31.7150	XAMS	0XL10D00000000008918MS
28/01/2026	14:29:31	2	£27.4200	XLON	0XL1010000000000890S98
28/01/2026	14:29:31	2	£27.4200	XLON	0XL1017000000000891AHI
28/01/2026	14:29:31	2	£27.4250	XLON	0XL1010000000000890S96
28/01/2026	14:29:31	2	£27.4250	XLON	0XL10110000000008912M1
28/01/2026	14:29:31	2	£27.4250	XLON	0XL1017000000000891AHG
28/01/2026	14:29:31	2	£27.4250	XLON	0XL10400000000008913F5
28/01/2026	14:29:31	2	£27.4250	XLON	0XL10400000000008913F6
28/01/2026	14:29:31	2	£27.4250	XLON	0XL10A00000000008914LP
28/01/2026	14:29:31	2	£27.4250	XLON	0XL10D00000000008918MQ
28/01/2026	14:29:31	336	£27.4250	XLON	0XL10110000000008912M2
28/01/2026	14:29:57	2	€31.7200	XAMS	0XL10700000000008914MV
28/01/2026	14:29:57	3	€31.7200	XAMS	0XL10110000000008912PG
28/01/2026	14:29:57	3	€31.7200	XAMS	0XL10400000000008913HK
28/01/2026	14:29:57	6	€31.7200	XAMS	0XL10A00000000008914OL
28/01/2026	14:30:00	3	€31.7300	XAMS	0XL1010000000000890SC0
28/01/2026	14:30:00	5	€31.7300	XAMS	0XL10700000000008914NG
28/01/2026	14:30:00	3	£27.4350	XLON	0XL10700000000008914NF
28/01/2026	14:30:00	5	£27.4350	XLON	0XL10400000000008913I8
28/01/2026	14:30:00	6	£27.4350	XLON	0XL10400000000008913I9
28/01/2026	14:30:02	7	€31.7700	XAMS	0XL10110000000008912RB
28/01/2026	14:30:04	12	£27.4650	XLON	0XL1017000000000891ANH
28/01/2026	14:30:05	5	€31.7600	XAMS	0XL10700000000008914PL
28/01/2026	14:30:05	6	€31.7600	XAMS	0XL10110000000008912S1
28/01/2026	14:30:05	6	€31.7600	XAMS	0XL10A00000000008914RE
28/01/2026	14:30:05	7	€31.7600	XAMS	0XL1010000000000890SEA
28/01/2026	14:30:05	7	€31.7650	XAMS	0XL1017000000000891ANU
28/01/2026	14:30:05	7	€31.7650	XAMS	0XL10700000000008914PK
28/01/2026	14:30:05	7	€31.7650	XAMS	0XL10A00000000008914RA
28/01/2026	14:30:05	8	€31.7650	XAMS	0XL10400000000008913K9
28/01/2026	14:30:05	9	€31.7650	XAMS	0XL10400000000008913KA
28/01/2026	14:30:05	10	€31.7650	XAMS	0XL1017000000000891ANT
28/01/2026	14:30:05	2,794	€31.7650	XAMS	0XL10D00000000008918RN
28/01/2026	14:30:05	6	£27.4650	XLON	0XL1010000000000890SE9
28/01/2026	14:30:05	7	£27.4600	XLON	0XL10A00000000008914RB
28/01/2026	14:30:08	7	£27.4600	XLON	0XL10400000000008913KO
28/01/2026	14:30:08	7	£27.4600	XLON	0XL10700000000008914QQ
28/01/2026	14:30:08	8	£27.4600	XLON	0XL10400000000008913KP
28/01/2026	14:30:08	9	£27.4600	XLON	0XL1010000000000890SF0
28/01/2026	14:30:08	9	£27.4600	XLON	0XL10110000000008912T0
28/01/2026	14:30:08	9	£27.4600	XLON	0XL10400000000008913KN
28/01/2026	14:30:08	9	£27.4600	XLON	0XL10A00000000008914SB
28/01/2026	14:30:08	5,076	£27.4600	XLON	0XL10110000000008912T1
28/01/2026	14:30:13	544	€31.7500	XAMS	0XL10D00000000008918TG
28/01/2026	14:30:13	816	€31.7500	XAMS	0XL10D00000000008918TH
28/01/2026	14:30:13	5	£27.4550	XLON	0XL1017000000000891APQ
28/01/2026	14:30:13	7	£27.4550	XLON	0XL10D00000000008918TF
28/01/2026	14:30:14	5	€31.7450	XAMS	0XL10A00000000008914T7
28/01/2026	14:30:14	6	€31.7450	XAMS	0XL1017000000000891AQ7
28/01/2026	14:30:14	6	€31.7450	XAMS	0XL1017000000000891AQ8
28/01/2026	14:30:14	6	€31.7450	XAMS	0XL10400000000008913LN
28/01/2026	14:30:14	6	€31.7450	XAMS	0XL10D00000000008918TS
28/01/2026	14:30:14	6	€31.7500	XAMS	0XL10110000000008912UA
28/01/2026	14:30:14	7	€31.7450	XAMS	0XL10110000000008912UB
28/01/2026	14:30:14	7	€31.7450	XAMS	0XL10400000000008913LM
28/01/2026	14:30:14	7	€31.7450	XAMS	0XL10700000000008914RN
28/01/2026	14:30:14	720	€31.7500	XAMS	0XL10D00000000008918TR
28/01/2026	14:30:14	7	£27.4450	XLON	0XL1010000000000890SGA
28/01/2026	14:30:14	9	£27.4500	XLON	0XL1017000000000891AQ6
28/01/2026	14:30:14	10	£27.4500	XLON	0XL1010000000000890SG9
28/01/2026	14:30:14	3,783	£27.4500	XLON	0XL10110000000008912U7
28/01/2026	14:30:15	4	€31.7400	XAMS	0XL10700000000008914S1

28/01/2026	14:30:15	4	€31.7400	XAMS	0XL10A0000000008914TO
28/01/2026	14:30:15	6	€31.7400	XAMS	0XL10110000000008912UN
28/01/2026	14:30:15	6	€31.7400	XAMS	0XL1017000000000891AQC
28/01/2026	14:30:15	6	€31.7400	XAMS	0XL10400000000008913M2
28/01/2026	14:30:15	6	€31.7400	XAMS	0XL10700000000008914S2
28/01/2026	14:30:15	6	€31.7400	XAMS	0XL10A000000000008914TP
28/01/2026	14:30:15	7	€31.7400	XAMS	0XL1010000000000890SGL
28/01/2026	14:30:15	7	€31.7400	XAMS	0XL10400000000008913M1
28/01/2026	14:30:15	9	€31.7400	XAMS	0XL1017000000000891AQD
28/01/2026	14:30:15	2,034	€31.7400	XAMS	0XL10D000000000008918U4
28/01/2026	14:30:15	5	£27.4450	XLON	0XL10400000000008913M0
28/01/2026	14:30:15	6	£27.4450	XLON	0XL10400000000008913LT
28/01/2026	14:30:15	6	£27.4450	XLON	0XL10700000000008914S0
28/01/2026	14:30:15	6	£27.4450	XLON	0XL10A000000000008914TM
28/01/2026	14:30:15	7	£27.4450	XLON	0XL10400000000008913LU
28/01/2026	14:30:15	8	£27.4450	XLON	0XL1010000000000890SGK
28/01/2026	14:30:15	8	£27.4450	XLON	0XL10110000000008912UM
28/01/2026	14:30:15	9	£27.4450	XLON	0XL10A000000000008914TN
28/01/2026	14:30:22	1	€31.7350	XAMS	0XL10A000000000008914UQ
28/01/2026	14:30:22	2	€31.7350	XAMS	0XL10400000000008913N0
28/01/2026	14:30:22	2	€31.7350	XAMS	0XL10A000000000008914UR
28/01/2026	14:30:22	3	€31.7350	XAMS	0XL1017000000000891ARG
28/01/2026	14:30:22	3	€31.7350	XAMS	0XL10700000000008914SN
28/01/2026	14:30:22	5	€31.7350	XAMS	0XL10700000000008914SM
28/01/2026	14:30:22	6	€31.7350	XAMS	0XL1010000000000890SHP
28/01/2026	14:30:22	7	€31.7350	XAMS	0XL10110000000008912VV
28/01/2026	14:30:22	7	€31.7350	XAMS	0XL10A000000000008914UP
28/01/2026	14:30:34	7	£27.4400	XLON	0XL1017000000000891ASF
28/01/2026	14:30:34	8	£27.4400	XLON	0XL10D00000000000891908
28/01/2026	14:30:34	9	£27.4400	XLON	0XL1017000000000891ASE
28/01/2026	14:30:34	10	£27.4400	XLON	0XL1010000000000890SJ3
28/01/2026	14:30:34	10	£27.4400	XLON	0XL10140000000008916FV
28/01/2026	14:30:35	2	€31.7300	XAMS	0XL101100000000089132C
28/01/2026	14:30:35	2	€31.7300	XAMS	0XL1017000000000891AST
28/01/2026	14:30:35	2	€31.7300	XAMS	0XL1017000000000891ASU
28/01/2026	14:30:35	2	€31.7300	XAMS	0XL10700000000008914U6
28/01/2026	14:30:35	3	€31.7300	XAMS	0XL10400000000008913OB
28/01/2026	14:30:35	3	€31.7300	XAMS	0XL10700000000008914U7
28/01/2026	14:30:35	4	€31.7300	XAMS	0XL1010000000000890SJM
28/01/2026	14:30:35	4	€31.7300	XAMS	0XL10A0000000000089150H
28/01/2026	14:30:35	126	€31.7300	XAMS	0XL10D0000000000089190P
28/01/2026	14:30:35	280	€31.7300	XAMS	0XL10D0000000000089190O
28/01/2026	14:30:35	6	£27.4350	XLON	0XL10A0000000000089150D
28/01/2026	14:30:35	7	£27.4350	XLON	0XL10400000000008913OA
28/01/2026	14:30:35	7	£27.4350	XLON	0XL10700000000008914U5
28/01/2026	14:30:35	8	£27.4350	XLON	0XL10400000000008913O8
28/01/2026	14:30:35	9	£27.4350	XLON	0XL1011000000000891328
28/01/2026	14:30:35	9	£27.4350	XLON	0XL10400000000008913O7
28/01/2026	14:30:35	9	£27.4350	XLON	0XL10A0000000000089150E
28/01/2026	14:30:35	10	£27.4350	XLON	0XL1010000000000890SJJ
28/01/2026	14:30:35	569	£27.4350	XLON	0XL1011000000000891327
28/01/2026	14:30:35	882	£27.4350	XLON	0XL101100000000089132A
28/01/2026	14:30:35	1,088	£27.4350	XLON	0XL101100000000089132B
28/01/2026	14:30:35	1,310	£27.4350	XLON	0XL1011000000000891329
28/01/2026	14:30:36	2	€31.7250	XAMS	0XL10400000000008913OC
28/01/2026	14:30:36	2	€31.7250	XAMS	0XL10A0000000000089150I
28/01/2026	14:30:36	3	€31.7200	XAMS	0XL1010000000000890SJO
28/01/2026	14:30:36	3	€31.7200	XAMS	0XL10700000000008914U9
28/01/2026	14:30:36	4	€31.7250	XAMS	0XL101100000000089132D
28/01/2026	14:30:36	4	€31.7250	XAMS	0XL10D0000000000089190R
28/01/2026	14:30:36	6	€31.7200	XAMS	0XL10D0000000000089190S
28/01/2026	14:30:36	11	£27.4300	XLON	0XL10D0000000000089190Q
28/01/2026	14:30:36	14	£27.4300	XLON	0XL1017000000000891ASV
28/01/2026	14:30:38	2	£27.4250	XLON	0XL101100000000089132T
28/01/2026	14:30:38	18	£27.4250	XLON	0XL10140000000008916GP
28/01/2026	14:30:51	253	£27.4250	XLON	0XL101100000000089134V
28/01/2026	14:30:59	2	€31.7250	XAMS	0XL1011000000000891367
28/01/2026	14:30:59	2	€31.7250	XAMS	0XL1017000000000891B11
28/01/2026	14:30:59	2	€31.7250	XAMS	0XL1070000000000891511
28/01/2026	14:30:59	4	€31.7250	XAMS	0XL10D00000000000891940
28/01/2026	14:31:09	2	€31.7400	XAMS	0XL10400000000008913SE
28/01/2026	14:31:09	2	€31.7400	XAMS	0XL10A00000000000891556
28/01/2026	14:31:09	3	€31.7400	XAMS	0XL1017000000000891B2H
28/01/2026	14:31:09	3	€31.7400	XAMS	0XL107000000000089152C
28/01/2026	14:31:09	4	€31.7400	XAMS	0XL1010000000000890SOC
28/01/2026	14:31:09	4	€31.7400	XAMS	0XL101100000000089137Q
28/01/2026	14:31:09	4	€31.7400	XAMS	0XL10A00000000000891555
28/01/2026	14:31:09	5	€31.7400	XAMS	0XL101100000000089137R
28/01/2026	14:31:09	5	€31.7400	XAMS	0XL1017000000000891B2G
28/01/2026	14:31:09	5	€31.7450	XAMS	0XL10400000000008913SD
28/01/2026	14:31:09	1,082	€31.7400	XAMS	0XL10D0000000000089195I
28/01/2026	14:31:10	3	£27.4450	XLON	0XL10D0000000000089195N
28/01/2026	14:31:30	3	€31.7350	XAMS	0XL10D00000000000891992
28/01/2026	14:31:31	2	€31.7300	XAMS	0XL10400000000008913UA
28/01/2026	14:31:31	2	€31.7300	XAMS	0XL107000000000089155B
28/01/2026	14:31:31	2	£27.4400	XLON	0XL1017000000000891B4V
28/01/2026	14:31:31	2	£27.4400	XLON	0XL1017000000000891B50

28/01/2026	14:31:31	3	£27.4400	XLON	0XL1040000000008913U6
28/01/2026	14:31:31	3	£27.4400	XLON	0XL10A000000000089157N
28/01/2026	14:31:31	3	£27.4400	XLON	0XL10A000000000089157O
28/01/2026	14:31:31	4	£27.4400	XLON	0XL1010000000000890SQM
28/01/2026	14:31:31	4	£27.4400	XLON	0XL1010000000000890SQN
28/01/2026	14:31:31	4	£27.4400	XLON	0XL101100000000008913B2
28/01/2026	14:31:31	5	£27.4400	XLON	0XL10400000000008913U7
28/01/2026	14:31:31	5	£27.4400	XLON	0XL107000000000089155A
28/01/2026	14:31:31	6	£27.4400	XLON	0XL10400000000008913U5
28/01/2026	14:31:31	1,600	£27.4400	XLON	0XL101100000000008913B3
28/01/2026	14:31:32	2	€31.7100	XAMS	0XL107000000000089155K
28/01/2026	14:31:32	2	€31.7150	XAMS	0XL107000000000089155I
28/01/2026	14:31:32	2	€31.7200	XAMS	0XL1010000000000890SR0
28/01/2026	14:31:32	3	€31.7150	XAMS	0XL107000000000089155J
28/01/2026	14:31:32	3	€31.7200	XAMS	0XL1017000000000891B5A
28/01/2026	14:31:32	3	€31.7200	XAMS	0XL10400000000008913UI
28/01/2026	14:31:32	3	€31.7200	XAMS	0XL10A0000000000891588
28/01/2026	14:31:32	3	€31.7250	XAMS	0XL10400000000008913UD
28/01/2026	14:31:32	4	€31.7150	XAMS	0XL1010000000000890SR3
28/01/2026	14:31:32	4	€31.7150	XAMS	0XL101100000000008913C0
28/01/2026	14:31:32	4	€31.7150	XAMS	0XL101100000000008913C1
28/01/2026	14:31:32	4	€31.7150	XAMS	0XL1017000000000891B5E
28/01/2026	14:31:32	4	€31.7150	XAMS	0XL10A000000000089158B
28/01/2026	14:31:32	4	€31.7200	XAMS	0XL10110000000008913BU
28/01/2026	14:31:32	4	€31.7200	XAMS	0XL1017000000000891B5B
28/01/2026	14:31:32	4	€31.7200	XAMS	0XL107000000000089155G
28/01/2026	14:31:32	4	€31.7200	XAMS	0XL10A0000000000891587
28/01/2026	14:31:32	5	€31.7100	XAMS	0XL10D000000000089199F
28/01/2026	14:31:32	5	€31.7150	XAMS	0XL10400000000008913UN
28/01/2026	14:31:32	5	€31.7200	XAMS	0XL10110000000008913BT
28/01/2026	14:31:32	6	€31.7150	XAMS	0XL1017000000000891B5D
28/01/2026	14:31:32	6	€31.7200	XAMS	0XL10400000000008913UJ
28/01/2026	14:31:32	7	€31.7150	XAMS	0XL10D000000000089199E
28/01/2026	14:31:32	8	€31.7150	XAMS	0XL10A000000000089158C
28/01/2026	14:31:32	1,314	€31.7250	XAMS	0XL10D0000000000891999
28/01/2026	14:31:32	2,162	€31.7150	XAMS	0XL10D000000000089199D
28/01/2026	14:31:32	2	£27.4200	XLON	0XL10400000000008913UL
28/01/2026	14:31:32	2	£27.4200	XLON	0XL107000000000089155H
28/01/2026	14:31:32	3	£27.4200	XLON	0XL1010000000000890SR1
28/01/2026	14:31:32	3	£27.4200	XLON	0XL10110000000008913BV
28/01/2026	14:31:32	3	£27.4200	XLON	0XL10400000000008913UK
28/01/2026	14:31:32	3	£27.4200	XLON	0XL10400000000008913UM
28/01/2026	14:31:32	3	£27.4200	XLON	0XL10A000000000089158A
28/01/2026	14:31:32	4	£27.4200	XLON	0XL1010000000000890SR2
28/01/2026	14:31:32	4	£27.4200	XLON	0XL10140000000008916O6
28/01/2026	14:31:32	4	£27.4200	XLON	0XL1017000000000891B5C
28/01/2026	14:31:32	4	£27.4200	XLON	0XL10A0000000000891589
28/01/2026	14:31:32	5	£27.4250	XLON	0XL1010000000000890SQV
28/01/2026	14:31:32	5	£27.4250	XLON	0XL10D000000000089199B
28/01/2026	14:31:32	6	£27.4250	XLON	0XL1010000000000890SQU
28/01/2026	14:31:32	6	£27.4250	XLON	0XL10110000000008913BS
28/01/2026	14:31:32	6	£27.4250	XLON	0XL10400000000008913UF
28/01/2026	14:31:32	6	£27.4250	XLON	0XL10400000000008913UG
28/01/2026	14:31:32	6	£27.4250	XLON	0XL10400000000008913UH
28/01/2026	14:31:32	6	£27.4250	XLON	0XL107000000000089155F
28/01/2026	14:31:32	6	£27.4250	XLON	0XL10A0000000000891585
28/01/2026	14:31:32	6	£27.4300	XLON	0XL10D000000000089199A
28/01/2026	14:31:32	7	£27.4200	XLON	0XL10D000000000089199C
28/01/2026	14:31:32	7	£27.4250	XLON	0XL1017000000000891B58
28/01/2026	14:31:32	7	£27.4250	XLON	0XL10A0000000000891586
28/01/2026	14:31:32	11	£27.4250	XLON	0XL1017000000000891B59
28/01/2026	14:31:32	178	£27.4250	XLON	0XL10110000000008913BP
28/01/2026	14:31:32	574	£27.4300	XLON	0XL10110000000008913BN
28/01/2026	14:31:32	1,217	£27.4250	XLON	0XL10110000000008913BQ
28/01/2026	14:31:32	1,712	£27.4300	XLON	0XL10110000000008913BM
28/01/2026	14:31:37	2	€31.7300	XAMS	0XL10400000000008913VN
28/01/2026	14:31:37	3	€31.7300	XAMS	0XL1017000000000891B6H
28/01/2026	14:31:37	3	€31.7300	XAMS	0XL10A0000000000891595
28/01/2026	14:31:37	3	€31.7300	XAMS	0XL10D00000000008919B2
28/01/2026	14:31:37	197	€31.7300	XAMS	0XL10D00000000008919B1
28/01/2026	14:31:50	1,321	£27.4300	XLON	0XL10110000000008913GS
28/01/2026	14:32:03	2	€31.7250	XAMS	0XL107000000000089159G
28/01/2026	14:32:03	2	€31.7250	XAMS	0XL10A00000000008915BN
28/01/2026	14:32:04	2	€31.7200	XAMS	0XL1010000000000890SV5
28/01/2026	14:32:04	2	€31.7200	XAMS	0XL1017000000000891BBA
28/01/2026	14:32:04	79	£27.4300	XLON	0XL10110000000008913HS
28/01/2026	14:32:23	2	€31.7150	XAMS	0XL104000000000089144N
28/01/2026	14:32:23	2	€31.7150	XAMS	0XL10700000000008915C7
28/01/2026	14:32:23	2	€31.7200	XAMS	0XL10700000000008915C6
28/01/2026	14:32:23	3	€31.7150	XAMS	0XL10110000000008913L8
28/01/2026	14:32:23	3	€31.7150	XAMS	0XL10110000000008913L9
28/01/2026	14:32:23	688	€31.7150	XAMS	0XL10D00000000008919G6
28/01/2026	14:32:23	3	£27.4300	XLON	0XL10140000000008916VK
28/01/2026	14:32:23	263	£27.4300	XLON	0XL10110000000008913L7
28/01/2026	14:32:25	3	£27.4250	XLON	0XL10110000000008913LH
28/01/2026	14:32:25	3	£27.4250	XLON	0XL1017000000000891BE2
28/01/2026	14:32:25	3	£27.4250	XLON	0XL10A00000000008915E8

28/01/2026	14:32:25	4	£27.4250	XLON	0XL10D00000000008919GD
28/01/2026	14:32:25	5	£27.4250	XLON	0XL104000000000089144U
28/01/2026	14:32:34	2	£31.7050	XAMS	0XL1010000000000890T28
28/01/2026	14:32:34	2	£31.7050	XAMS	0XL104000000000089145N
28/01/2026	14:32:34	2	£31.7050	XAMS	0XL10700000000008915D2
28/01/2026	14:32:34	2	£31.7050	XAMS	0XL10A00000000008915EU
28/01/2026	14:32:34	2	£31.7100	XAMS	0XL1017000000000891BF1
28/01/2026	14:32:34	2	£31.7100	XAMS	0XL104000000000089145I
28/01/2026	14:32:34	2	£31.7100	XAMS	0XL10A000000000008915EM
28/01/2026	14:32:34	2	£31.7100	XAMS	0XL10A000000000008915EN
28/01/2026	14:32:34	2	£31.7100	XAMS	0XL10D00000000008919HC
28/01/2026	14:32:34	3	£31.7050	XAMS	0XL1017000000000891BF4
28/01/2026	14:32:34	3	£31.7050	XAMS	0XL10A000000000008915ET
28/01/2026	14:32:34	3	£31.7050	XAMS	0XL10D00000000008919HF
28/01/2026	14:32:34	4	£31.7050	XAMS	0XL104000000000089145O
28/01/2026	14:32:34	4	£31.7050	XAMS	0XL10700000000008915D1
28/01/2026	14:32:34	1,553	£31.7050	XAMS	0XL10D00000000008919HE
28/01/2026	14:32:34	5	£27.4150	XLON	0XL1014000000000891710
28/01/2026	14:32:34	5	£27.4150	XLON	0XL10D00000000008919HD
28/01/2026	14:32:34	6	£27.4150	XLON	0XL1017000000000891BF2
28/01/2026	14:32:34	6	£27.4150	XLON	0XL10A00000000008915ER
28/01/2026	14:32:34	7	£27.4150	XLON	0XL1010000000000890T26
28/01/2026	14:32:34	7	£27.4150	XLON	0XL1010000000000890T27
28/01/2026	14:32:34	7	£27.4150	XLON	0XL104000000000089145J
28/01/2026	14:32:34	7	£27.4150	XLON	0XL104000000000089145K
28/01/2026	14:32:34	7	£27.4150	XLON	0XL10700000000008915D0
28/01/2026	14:32:34	11	£27.4150	XLON	0XL104000000000089145M
28/01/2026	14:32:34	13	£27.4150	XLON	0XL10110000000008913MO
28/01/2026	14:32:34	13	£27.4150	XLON	0XL1017000000000891BF3
28/01/2026	14:32:34	14	£27.4150	XLON	0XL10A00000000008915EP
28/01/2026	14:32:34	524	£27.4150	XLON	0XL10110000000008913MR
28/01/2026	14:32:34	1,590	£27.4150	XLON	0XL10110000000008913MP
28/01/2026	14:32:34	1,838	£27.4150	XLON	0XL10110000000008913MQ
28/01/2026	14:32:35	2	£31.7000	XAMS	0XL1010000000000890T2A
28/01/2026	14:32:35	2	£31.7000	XAMS	0XL1017000000000891BFB
28/01/2026	14:32:35	5	£31.7000	XAMS	0XL10700000000008915D5
28/01/2026	14:32:35	5	£31.7000	XAMS	0XL10700000000008915D6
28/01/2026	14:32:35	5	£31.7000	XAMS	0XL10A00000000008915F8
28/01/2026	14:32:35	14	£31.7000	XAMS	0XL1014000000000891717
28/01/2026	14:32:45	2	£31.6950	XAMS	0XL10110000000008913P5
28/01/2026	14:32:45	2	£31.6950	XAMS	0XL1017000000000891BH2
28/01/2026	14:32:45	3	£31.6950	XAMS	0XL104000000000089146O
28/01/2026	14:32:45	3	£31.6950	XAMS	0XL104000000000089146P
28/01/2026	14:32:45	4	£31.6950	XAMS	0XL1010000000000890T3Q
28/01/2026	14:32:45	4	£31.6950	XAMS	0XL10110000000008913P6
28/01/2026	14:32:45	4	£31.6950	XAMS	0XL10A00000000008915GN
28/01/2026	14:32:45	6	£31.6950	XAMS	0XL10700000000008915EG
28/01/2026	14:32:45	7	£31.6950	XAMS	0XL1017000000000891BH1
28/01/2026	14:32:45	25	£31.6950	XAMS	0XL1014000000000891729
28/01/2026	14:32:46	2	£27.4100	XLON	0XL101400000000089172N
28/01/2026	14:32:46	3	£27.4100	XLON	0XL10700000000008915EJ
28/01/2026	14:32:59	4	£31.7050	XAMS	0XL1010000000000890T5C
28/01/2026	14:33:00	2	£31.7000	XAMS	0XL104000000000089148H
28/01/2026	14:33:00	2	£31.7000	XAMS	0XL10700000000008915GO
28/01/2026	14:33:00	2	£31.7000	XAMS	0XL10A00000000008915J5
28/01/2026	14:33:13	2	£31.6950	XAMS	0XL1014000000000891772
28/01/2026	14:33:20	2	£27.4050	XLON	0XL101100000000089140C
28/01/2026	14:33:20	2	£27.4050	XLON	0XL1017000000000891BNH
28/01/2026	14:33:20	2	£27.4050	XLON	0XL10400000000008914BS
28/01/2026	14:33:20	2	£27.4050	XLON	0XL10A00000000008915MG
28/01/2026	14:33:20	2	£27.4050	XLON	0XL10A00000000008915MH
28/01/2026	14:33:20	2	£27.4050	XLON	0XL10D00000000008919N8
28/01/2026	14:33:20	3	£27.4050	XLON	0XL1010000000000890T8H
28/01/2026	14:33:20	3	£27.4050	XLON	0XL1017000000000891BNG
28/01/2026	14:33:20	3	£27.4050	XLON	0XL10400000000008914BT
28/01/2026	14:33:20	6	£27.4050	XLON	0XL1014000000000891785
28/01/2026	14:33:20	1,171	£27.4050	XLON	0XL101100000000089140D
28/01/2026	14:33:21	2	£31.6900	XAMS	0XL10D00000000008919NA
28/01/2026	14:33:21	3	£31.6900	XAMS	0XL101100000000089140G
28/01/2026	14:33:21	4	£31.6900	XAMS	0XL10400000000008914BU
28/01/2026	14:33:21	4	£31.6900	XAMS	0XL10A00000000008915MJ
28/01/2026	14:33:21	5	£31.6900	XAMS	0XL1017000000000891BNI
28/01/2026	14:33:21	5	£31.6900	XAMS	0XL10400000000008914BV
28/01/2026	14:33:21	10	£31.6900	XAMS	0XL101100000000089140F
28/01/2026	14:33:21	84	£31.6900	XAMS	0XL10D00000000008919N9
28/01/2026	14:33:22	2	£31.6900	XAMS	0XL1017000000000891BNL
28/01/2026	14:33:22	2	£31.6900	XAMS	0XL10700000000008915JF
28/01/2026	14:33:22	2	£31.6900	XAMS	0XL10A00000000008915MK
28/01/2026	14:33:22	2	£31.6900	XAMS	0XL10D00000000008919ND
28/01/2026	14:33:22	84	£31.6900	XAMS	0XL10D00000000008919NC
28/01/2026	14:33:22	1,009	£31.6900	XAMS	0XL10D00000000008919NB
28/01/2026	14:33:54	3	£31.7100	XAMS	0XL1017000000000891BRM
28/01/2026	14:33:54	5	£31.7100	XAMS	0XL10700000000008915ME
28/01/2026	14:33:54	5	£31.7100	XAMS	0XL10A00000000008915Q1
28/01/2026	14:34:00	2	£31.7050	XAMS	0XL10400000000008914FS
28/01/2026	14:34:00	2	£31.7050	XAMS	0XL10400000000008914FT
28/01/2026	14:34:00	2	£31.7050	XAMS	0XL10700000000008915MU

28/01/2026	14:34:00	4	€31.7050	XAMS	0XL10A00000000008915QC
28/01/2026	14:34:00	593	€31.7050	XAMS	0XL10D00000000008919RQ
28/01/2026	14:34:00	2	£27.4150	XLON	0XL10140000000008917CL
28/01/2026	14:34:00	2	£27.4200	XLON	0XL10400000000008914FQ
28/01/2026	14:34:00	2	£27.4200	XLON	0XL10700000000008915MT
28/01/2026	14:34:00	3	£27.4200	XLON	0XL10100000000000890TBD
28/01/2026	14:34:00	3	£27.4200	XLON	0XL10170000000000891BSH
28/01/2026	14:34:00	6	£27.4200	XLON	0XL10100000000000890TBE
28/01/2026	14:34:00	6	£27.4200	XLON	0XL104000000000008914FR
28/01/2026	14:34:11	2	£27.4250	XLON	0XL10170000000000891BUP
28/01/2026	14:34:11	2	£27.4250	XLON	0XL10170000000000891BUQ
28/01/2026	14:34:11	2	£27.4250	XLON	0XL10D00000000008919TG
28/01/2026	14:34:11	3	£27.4250	XLON	0XL1011000000000089147U
28/01/2026	14:34:11	3	£27.4250	XLON	0XL101400000000008917DU
28/01/2026	14:34:11	4	£27.4250	XLON	0XL104000000000008914HC
28/01/2026	14:34:11	9	£27.4250	XLON	0XL10A00000000008915S9
28/01/2026	14:34:12	2	€31.7100	XAMS	0XL10100000000000890TDO
28/01/2026	14:34:12	2	€31.7100	XAMS	0XL104000000000008914HN
28/01/2026	14:34:12	5	€31.7100	XAMS	0XL10110000000000891487
28/01/2026	14:34:12	655	€31.7100	XAMS	0XL10D00000000008919TK
28/01/2026	14:34:29	3	€31.7100	XAMS	0XL10D00000000008919VN
28/01/2026	14:35:24	3	€31.7350	XAMS	0XL101100000000008914IO
28/01/2026	14:35:24	5	€31.7300	XAMS	0XL10170000000000891C7R
28/01/2026	14:35:24	5	€31.7350	XAMS	0XL10D0000000000891A6I
28/01/2026	14:35:24	6	€31.7350	XAMS	0XL104000000000008914PU
28/01/2026	14:35:24	6	€31.7350	XAMS	0XL1070000000000089161A
28/01/2026	14:35:24	6	€31.7350	XAMS	0XL10A000000000089164Q
28/01/2026	14:35:24	7	€31.7300	XAMS	0XL10100000000000890TKA
28/01/2026	14:35:24	7	€31.7300	XAMS	0XL10170000000000891C7S
28/01/2026	14:35:24	8	€31.7300	XAMS	0XL101100000000008914I3
28/01/2026	14:35:24	1,940	€31.7350	XAMS	0XL10D0000000000891A6H
28/01/2026	14:35:24	5	£27.4450	XLON	0XL10A000000000089164O
28/01/2026	14:35:24	6	£27.4450	XLON	0XL10170000000000891C7P
28/01/2026	14:35:24	8	£27.4450	XLON	0XL10100000000000890TK8
28/01/2026	14:35:24	8	£27.4450	XLON	0XL104000000000008914PT
28/01/2026	14:35:24	8	£27.4450	XLON	0XL10700000000000891619
28/01/2026	14:35:24	8	£27.4450	XLON	0XL10D0000000000891A6G
28/01/2026	14:35:24	9	£27.4450	XLON	0XL10100000000000890TK9
28/01/2026	14:35:24	9	£27.4450	XLON	0XL104000000000008914PS
28/01/2026	14:35:24	9	£27.4450	XLON	0XL10A000000000089164P
28/01/2026	14:35:24	10	£27.4450	XLON	0XL10170000000000891C7Q
28/01/2026	14:35:24	473	£27.4450	XLON	0XL101100000000008914HV
28/01/2026	14:36:02	4	€31.7550	XAMS	0XL10170000000000891CCA
28/01/2026	14:36:02	7	€31.7550	XAMS	0XL1070000000000089165S
28/01/2026	14:36:02	8	€31.7550	XAMS	0XL10D0000000000891AB2
28/01/2026	14:36:26	3	€31.7600	XAMS	0XL104000000000008914VT
28/01/2026	14:36:26	3	€31.7600	XAMS	0XL10A00000000008916B4
28/01/2026	14:36:26	4	€31.7600	XAMS	0XL10100000000000890TQV
28/01/2026	14:36:26	178	£27.4650	XLON	0XL101100000000008914RI
28/01/2026	14:36:26	200	£27.4650	XLON	0XL101100000000008914RJ
28/01/2026	14:36:33	3	€31.7550	XAMS	0XL10170000000000891CG9
28/01/2026	14:36:35	2	£27.4600	XLON	0XL10170000000000891CGM
28/01/2026	14:36:35	2	£27.4600	XLON	0XL1040000000000089150P
28/01/2026	14:36:35	2	£27.4600	XLON	0XL1040000000000089150Q
28/01/2026	14:36:35	2	£27.4600	XLON	0XL10A00000000008916C5
28/01/2026	14:36:35	3	£27.4600	XLON	0XL10100000000000890TRV
28/01/2026	14:36:35	3	£27.4600	XLON	0XL10170000000000891CGL
28/01/2026	14:36:35	4	£27.4600	XLON	0XL10100000000000890TRU
28/01/2026	14:36:35	4	£27.4600	XLON	0XL10A00000000008916C4
28/01/2026	14:36:35	4	£27.4600	XLON	0XL10D0000000000891AFD
28/01/2026	14:36:35	6	£27.4600	XLON	0XL1040000000000089150O
28/01/2026	14:36:35	7	£27.4600	XLON	0XL1070000000000089168V
28/01/2026	14:36:37	4	€31.7500	XAMS	0XL101100000000008914T7
28/01/2026	14:36:37	5	€31.7500	XAMS	0XL10400000000000891513
28/01/2026	14:36:37	246	€31.7500	XAMS	0XL10D0000000000891AFS
28/01/2026	14:36:37	1,238	€31.7500	XAMS	0XL10D0000000000891AFT
28/01/2026	14:36:38	3	£27.4550	XLON	0XL101100000000008914TG
28/01/2026	14:37:14	4	€31.7550	XAMS	0XL107000000000008916C1
28/01/2026	14:37:14	4	€31.7550	XAMS	0XL10A00000000008916FO
28/01/2026	14:37:14	652	£27.4550	XLON	0XL1011000000000089151U
28/01/2026	14:37:14	2,804	£27.4550	XLON	0XL1011000000000089151V
28/01/2026	14:37:22	3	€31.7450	XAMS	0XL107000000000008916CJ
28/01/2026	14:37:22	3	€31.7450	XAMS	0XL10D0000000000891AK4
28/01/2026	14:37:22	4	€31.7450	XAMS	0XL107000000000008916CI
28/01/2026	14:37:22	6	€31.7450	XAMS	0XL10A00000000008916GD
28/01/2026	14:37:22	7	€31.7450	XAMS	0XL1040000000000089154Q
28/01/2026	14:37:22	7	€31.7450	XAMS	0XL10A00000000008916GE
28/01/2026	14:37:22	10	€31.7450	XAMS	0XL10110000000000891538
28/01/2026	14:37:23	2	€31.7400	XAMS	0XL107000000000008916CM
28/01/2026	14:37:23	5	€31.7400	XAMS	0XL1040000000000089154T
28/01/2026	14:37:23	6	€31.7400	XAMS	0XL1011000000000089153H
28/01/2026	14:37:23	6	€31.7400	XAMS	0XL10170000000000891CMG
28/01/2026	14:37:23	7	€31.7400	XAMS	0XL10170000000000891CMH
28/01/2026	14:37:23	8	€31.7400	XAMS	0XL1040000000000089154S
28/01/2026	14:37:23	8	€31.7400	XAMS	0XL10A00000000008916GH
28/01/2026	14:37:23	14	€31.7400	XAMS	0XL10100000000000890U08
28/01/2026	14:37:24	34	£27.4450	XLON	0XL1011000000000089154I

28/01/2026	14:37:32	7	€31.7300	XAMS	0XL101100000000089155E
28/01/2026	14:37:32	7	€31.7350	XAMS	0XL1017000000000891CNO
28/01/2026	14:37:32	7	€31.7350	XAMS	0XL10700000000008916DR
28/01/2026	14:37:32	7	€31.7350	XAMS	0XL10A00000000008916HN
28/01/2026	14:37:32	8	€31.7300	XAMS	0XL1017000000000891CNQ
28/01/2026	14:37:32	8	€31.7300	XAMS	0XL1040000000000891560
28/01/2026	14:37:32	8	€31.7350	XAMS	0XL1017000000000891CNP
28/01/2026	14:37:32	8	€31.7350	XAMS	0XL10700000000008916DS
28/01/2026	14:37:32	9	€31.7300	XAMS	0XL10700000000008916DT
28/01/2026	14:37:32	9	€31.7300	XAMS	0XL10700000000008916DU
28/01/2026	14:37:32	9	€31.7300	XAMS	0XL10D0000000000891ALK
28/01/2026	14:37:32	9	€31.7350	XAMS	0XL104000000000089155V
28/01/2026	14:37:32	9	€31.7350	XAMS	0XL10D0000000000891ALJ
28/01/2026	14:37:32	10	€31.7300	XAMS	0XL1017000000000891CNR
28/01/2026	14:37:32	10	€31.7300	XAMS	0XL10A00000000008916HO
28/01/2026	14:37:32	10	€31.7350	XAMS	0XL1010000000000890U1L
28/01/2026	14:37:32	12	€31.7350	XAMS	0XL10A00000000008916HM
28/01/2026	14:37:32	1,258	€31.7300	XAMS	0XL10D0000000000891ALL
28/01/2026	14:37:32	2,014	€31.7350	XAMS	0XL10D0000000000891ALI
28/01/2026	14:37:32	4	£27.4400	XLON	0XL1040000000000891563
28/01/2026	14:37:32	4	£27.4400	XLON	0XL10700000000008916DV
28/01/2026	14:37:32	4	£27.4400	XLON	0XL10A00000000008916HQ
28/01/2026	14:37:32	4	£27.4400	XLON	0XL10D0000000000891ALM
28/01/2026	14:37:32	5	£27.4400	XLON	0XL1010000000000890U1N
28/01/2026	14:37:32	5	£27.4400	XLON	0XL1017000000000891CNT
28/01/2026	14:37:32	5	£27.4450	XLON	0XL1017000000000891CNN
28/01/2026	14:37:32	5	£27.4450	XLON	0XL10A00000000008916HJ
28/01/2026	14:37:32	5	£27.4450	XLON	0XL10D0000000000891ALH
28/01/2026	14:37:32	6	£27.4400	XLON	0XL101400000000089186H
28/01/2026	14:37:32	6	£27.4400	XLON	0XL1017000000000891CNS
28/01/2026	14:37:32	6	£27.4400	XLON	0XL10A00000000008916HP
28/01/2026	14:37:32	7	£27.4400	XLON	0XL1040000000000891561
28/01/2026	14:37:32	7	£27.4400	XLON	0XL1040000000000891564
28/01/2026	14:37:32	7	£27.4450	XLON	0XL1010000000000890U1K
28/01/2026	14:37:32	7	£27.4450	XLON	0XL1017000000000891CNM
28/01/2026	14:37:32	7	£27.4450	XLON	0XL104000000000089155T
28/01/2026	14:37:32	7	£27.4450	XLON	0XL10700000000008916DQ
28/01/2026	14:37:32	7	£27.4450	XLON	0XL10A00000000008916HK
28/01/2026	14:37:32	8	£27.4400	XLON	0XL1010000000000890U1M
28/01/2026	14:37:32	9	£27.4450	XLON	0XL1010000000000890U1J
28/01/2026	14:37:32	9	£27.4450	XLON	0XL104000000000089155R
28/01/2026	14:37:32	9	£27.4450	XLON	0XL104000000000089155S
28/01/2026	14:37:32	13	£27.4400	XLON	0XL101100000000089155F
28/01/2026	14:37:32	846	£27.4400	XLON	0XL101100000000089155G
28/01/2026	14:37:32	1,926	£27.4400	XLON	0XL101100000000089155H
28/01/2026	14:37:32	2,464	£27.4450	XLON	0XL101100000000089155B
28/01/2026	14:37:34	8	€31.7250	XAMS	0XL101100000000089155T
28/01/2026	14:37:34	8	€31.7250	XAMS	0XL101100000000089155U
28/01/2026	14:37:34	9	€31.7250	XAMS	0XL1040000000000891570
28/01/2026	14:37:34	252	€31.7250	XAMS	0XL10D0000000000891AMH
28/01/2026	14:37:34	457	€31.7250	XAMS	0XL10D0000000000891AMI
28/01/2026	14:37:34	1,299	€31.7250	XAMS	0XL10D0000000000891AMG
28/01/2026	14:37:48	1	€31.7300	XAMS	0XL104000000000089158C
28/01/2026	14:37:48	2	€31.7300	XAMS	0XL1017000000000891CQ4
28/01/2026	14:37:48	2	€31.7300	XAMS	0XL10D0000000000891ANN
28/01/2026	14:37:48	2	€31.7350	XAMS	0XL104000000000089158B
28/01/2026	14:37:48	3	€31.7300	XAMS	0XL10700000000008916FK
28/01/2026	14:37:48	4	€31.7300	XAMS	0XL104000000000089158D
28/01/2026	14:37:48	5	€31.7300	XAMS	0XL101100000000089157O
28/01/2026	14:37:48	244	€31.7300	XAMS	0XL10D0000000000891ANM
28/01/2026	14:37:48	395	£27.4400	XLON	0XL101100000000089157N
28/01/2026	14:37:56	7	£27.4350	XLON	0XL10A00000000008916KH
28/01/2026	14:37:56	7	£27.4350	XLON	0XL10D0000000000891AOL
28/01/2026	14:37:56	8	£27.4350	XLON	0XL1017000000000891CQN
28/01/2026	14:37:56	8	£27.4350	XLON	0XL1017000000000891CQO
28/01/2026	14:37:56	9	£27.4350	XLON	0XL1010000000000890U3K
28/01/2026	14:37:56	9	£27.4350	XLON	0XL1040000000000891592
28/01/2026	14:37:56	9	£27.4350	XLON	0XL1040000000000891593
28/01/2026	14:37:56	9	£27.4350	XLON	0XL1040000000000891594
28/01/2026	14:37:56	9	£27.4350	XLON	0XL10A00000000008916KG
28/01/2026	14:37:56	10	£27.4350	XLON	0XL1010000000000890U3L
28/01/2026	14:37:56	10	£27.4350	XLON	0XL10700000000008916FU
28/01/2026	14:38:39	2	€31.7150	XAMS	0XL10400000000008915E1
28/01/2026	14:38:39	2	€31.7200	XAMS	0XL10400000000008915EH
28/01/2026	14:38:39	2	€31.7200	XAMS	0XL10700000000008916JB
28/01/2026	14:38:39	3	€31.7200	XAMS	0XL1010000000000890U91
28/01/2026	14:38:39	3	€31.7200	XAMS	0XL1017000000000891CVU
28/01/2026	14:38:39	3	€31.7200	XAMS	0XL1017000000000891CVV
28/01/2026	14:38:39	3	€31.7200	XAMS	0XL10A00000000008916PH
28/01/2026	14:38:39	3	€31.7200	XAMS	0XL10D0000000000891ASJ
28/01/2026	14:38:39	4	€31.7200	XAMS	0XL10A00000000008916PG
28/01/2026	14:38:39	8	€31.7200	XAMS	0XL10110000000008915DF
28/01/2026	14:38:39	330	€31.7150	XAMS	0XL10D0000000000891ASM
28/01/2026	14:38:39	364	€31.7150	XAMS	0XL10D0000000000891ASL
28/01/2026	14:38:39	511	€31.7150	XAMS	0XL10D0000000000891ASK
28/01/2026	14:38:39	4	£27.4150	XLON	0XL10400000000008915EE
28/01/2026	14:38:39	4	£27.4150	XLON	0XL10400000000008915EG

28/01/2026	14:38:39	4	£27.4150	XLON	0XL10A0000000008916PE
28/01/2026	14:38:39	5	£27.4150	XLON	0XL101000000000890U8V
28/01/2026	14:38:39	5	£27.4150	XLON	0XL101000000000890U90
28/01/2026	14:38:39	5	£27.4150	XLON	0XL1017000000000891CVT
28/01/2026	14:38:39	5	£27.4150	XLON	0XL1040000000008915EF
28/01/2026	14:38:39	5	£27.4150	XLON	0XL10D000000000891ASI
28/01/2026	14:38:39	6	£27.4150	XLON	0XL10110000000008915DD
28/01/2026	14:38:39	6	£27.4150	XLON	0XL1017000000000891CVS
28/01/2026	14:38:39	6	£27.4150	XLON	0XL10700000000008916JA
28/01/2026	14:38:39	6	£27.4150	XLON	0XL10A00000000008916PF
28/01/2026	14:38:39	9	£27.4300	XLON	0XL10110000000008915DA
28/01/2026	14:38:39	18	£27.4300	XLON	0XL10140000000008918E3
28/01/2026	14:38:39	39	£27.4150	XLON	0XL10110000000008915DE
28/01/2026	14:38:39	1,342	£27.4300	XLON	0XL10110000000008915DB
28/01/2026	14:38:39	1,424	£27.4250	XLON	0XL10110000000008915DC
28/01/2026	14:38:54	100	£27.4150	XLON	0XL10110000000008915G2
28/01/2026	14:38:59	1	€31.7100	XAMS	0XL10D0000000000891AVI
28/01/2026	14:38:59	45	€31.7100	XAMS	0XL10D0000000000891AVG
28/01/2026	14:38:59	46	€31.7100	XAMS	0XL10D0000000000891AVH
28/01/2026	14:39:00	272	€31.7100	XAMS	0XL10D0000000000891AVN
28/01/2026	14:39:14	3	€31.7100	XAMS	0XL10D0000000000891B1C
28/01/2026	14:39:14	4	€31.7100	XAMS	0XL10110000000008915IS
28/01/2026	14:39:14	4	€31.7100	XAMS	0XL1017000000000891D5U
28/01/2026	14:39:14	4	€31.7100	XAMS	0XL10400000000008915HN
28/01/2026	14:39:14	4	€31.7100	XAMS	0XL10400000000008915HO
28/01/2026	14:39:14	5	€31.7100	XAMS	0XL10700000000008916M7
28/01/2026	14:39:14	43	€31.7100	XAMS	0XL10D0000000000891B1A
28/01/2026	14:39:14	982	€31.7100	XAMS	0XL10D0000000000891B1B
28/01/2026	14:39:14	7	£27.4150	XLON	0XL10140000000008918JO
28/01/2026	14:39:14	1,264	£27.4150	XLON	0XL10110000000008915IR
28/01/2026	14:39:15	2	€31.7000	XAMS	0XL1010000000000890UCN
28/01/2026	14:39:15	2	€31.7000	XAMS	0XL10A00000000008916T1
28/01/2026	14:39:15	2	€31.7050	XAMS	0XL10A00000000008916SU
28/01/2026	14:39:15	3	€31.7000	XAMS	0XL10A00000000008916T0
28/01/2026	14:39:15	4	€31.7000	XAMS	0XL1017000000000891D6E
28/01/2026	14:39:15	4	€31.7050	XAMS	0XL10110000000008915JA
28/01/2026	14:39:15	4	€31.7050	XAMS	0XL1017000000000891D6C
28/01/2026	14:39:15	4	€31.7050	XAMS	0XL10400000000008915HT
28/01/2026	14:39:15	4	€31.7050	XAMS	0XL10700000000008916MC
28/01/2026	14:39:15	5	€31.7000	XAMS	0XL10700000000008916MG
28/01/2026	14:39:15	5	€31.7050	XAMS	0XL10D0000000000891B1M
28/01/2026	14:39:15	40	€31.7000	XAMS	0XL10140000000008918K2
28/01/2026	14:39:15	407	€31.7050	XAMS	0XL10D0000000000891B1L
28/01/2026	14:39:15	771	€31.7050	XAMS	0XL10D0000000000891B1K
28/01/2026	14:39:22	2	€31.6950	XAMS	0XL10400000000008915IV
28/01/2026	14:39:22	2	€31.6950	XAMS	0XL10400000000008915J0
28/01/2026	14:39:22	3	€31.6950	XAMS	0XL1010000000000890UDG
28/01/2026	14:39:22	3	€31.6950	XAMS	0XL10A00000000008916TP
28/01/2026	14:39:22	4	€31.6950	XAMS	0XL10700000000008916N2
28/01/2026	14:39:22	6	€31.6950	XAMS	0XL10110000000008915KJ
28/01/2026	14:39:22	6	€31.6950	XAMS	0XL1017000000000891D79
28/01/2026	14:39:22	6	£27.4050	XLON	0XL1017000000000891D77
28/01/2026	14:39:22	6	£27.4050	XLON	0XL10A00000000008916TM
28/01/2026	14:39:22	7	£27.4050	XLON	0XL1010000000000890UDC
28/01/2026	14:39:22	7	£27.4050	XLON	0XL1017000000000891D78
28/01/2026	14:39:22	7	£27.4050	XLON	0XL10700000000008916N1
28/01/2026	14:39:22	8	£27.4050	XLON	0XL1010000000000890UDD
28/01/2026	14:39:22	8	£27.4050	XLON	0XL10400000000008915IR
28/01/2026	14:39:22	8	£27.4050	XLON	0XL10400000000008915IS
28/01/2026	14:39:22	8	£27.4050	XLON	0XL10400000000008915IT
28/01/2026	14:39:22	8	£27.4050	XLON	0XL10A00000000008916TL
28/01/2026	14:39:22	11	£27.4050	XLON	0XL10110000000008915KH
28/01/2026	14:39:22	11	£27.4050	XLON	0XL10D0000000000891B2T
28/01/2026	14:39:24	5	€31.6900	XAMS	0XL10110000000008915KV
28/01/2026	14:39:24	2	£27.3950	XLON	0XL10A00000000008916TS
28/01/2026	14:39:24	2	£27.3950	XLON	0XL10A00000000008916TT
28/01/2026	14:39:24	2	£27.4000	XLON	0XL1010000000000890UDQ
28/01/2026	14:39:24	2	£27.4000	XLON	0XL1017000000000891D7D
28/01/2026	14:39:24	3	£27.3950	XLON	0XL1017000000000891D7E
28/01/2026	14:39:24	3	£27.3950	XLON	0XL10400000000008915J6
28/01/2026	14:39:24	3	£27.3950	XLON	0XL10700000000008916N4
28/01/2026	14:39:24	4	£27.4000	XLON	0XL10140000000008918KV
28/01/2026	14:39:24	5	£27.3950	XLON	0XL10110000000008915KO
28/01/2026	14:39:24	5	£27.3950	XLON	0XL10D0000000000891B34
28/01/2026	14:39:24	1,024	£27.4000	XLON	0XL10110000000008915KN
28/01/2026	14:39:25	2	€31.6900	XAMS	0XL10140000000008918L2
28/01/2026	14:39:25	2	€31.6900	XAMS	0XL10700000000008916N8
28/01/2026	14:39:25	2	€31.6900	XAMS	0XL10A00000000008916U5
28/01/2026	14:39:25	2	€31.6900	XAMS	0XL10D0000000000891B3C
28/01/2026	14:39:25	3	€31.6900	XAMS	0XL1010000000000890UDS
28/01/2026	14:39:25	3	€31.6900	XAMS	0XL10110000000008915L2
28/01/2026	14:39:25	3	€31.6900	XAMS	0XL10400000000008915J7
28/01/2026	14:39:25	4	€31.6900	XAMS	0XL10A00000000008916U6
28/01/2026	14:39:25	5	€31.6900	XAMS	0XL1017000000000891D7I
28/01/2026	14:39:25	919	€31.6900	XAMS	0XL10D0000000000891B3D
28/01/2026	14:39:27	4	€31.6850	XAMS	0XL1010000000000890UE1
28/01/2026	14:39:27	4	€31.6850	XAMS	0XL10700000000008916ND

28/01/2026	14:39:27	4	€31.6850	XAMS	0XL10A0000000008916UD
28/01/2026	14:39:28	2	£27.3950	XLON	0XL1040000000008915JJ
28/01/2026	14:39:28	3	£27.3950	XLON	0XL1010000000000890UE4
28/01/2026	14:39:28	3	£27.3950	XLON	0XL10400000000008915JI
28/01/2026	14:39:44	3	€31.6950	XAMS	0XL10110000000008915NP
28/01/2026	14:40:03	3	€31.7000	XAMS	0XL10700000000008916Q2
28/01/2026	14:40:28	2	€31.7100	XAMS	0XL10400000000008915P3
28/01/2026	14:40:28	2	€31.7100	XAMS	0XL10700000000008916SB
28/01/2026	14:40:28	4	€31.7100	XAMS	0XL1017000000000891DFJ
28/01/2026	14:40:28	4	€31.7100	XAMS	0XL10700000000008916SA
28/01/2026	14:40:28	5	€31.7100	XAMS	0XL10110000000008915T0
28/01/2026	14:40:28	433	€31.7100	XAMS	0XL10D0000000000891BAA
28/01/2026	14:40:28	2	£27.4200	XLON	0XL10D0000000000891BA9
28/01/2026	14:41:36	4	€31.7350	XAMS	0XL1017000000000891DPJ
28/01/2026	14:41:36	4	€31.7350	XAMS	0XL10D0000000000891BHC
28/01/2026	14:41:47	2	€31.7300	XAMS	0XL1010000000000890US9
28/01/2026	14:41:47	2	€31.7300	XAMS	0XL101100000000089165U
28/01/2026	14:41:47	2	€31.7300	XAMS	0XL104000000000089162R
28/01/2026	14:41:47	2	€31.7300	XAMS	0XL107000000000089173S
28/01/2026	14:41:47	2	€31.7300	XAMS	0XL10A00000000008917D5
28/01/2026	14:41:47	2	€31.7300	XAMS	0XL10A00000000008917D6
28/01/2026	14:41:47	3	€31.7250	XAMS	0XL107000000000089173T
28/01/2026	14:41:47	4	€31.7300	XAMS	0XL101100000000089165V
28/01/2026	14:41:47	5	€31.7250	XAMS	0XL1040000000000891631
28/01/2026	14:41:47	105	€31.7300	XAMS	0XL10D0000000000891BJ1
28/01/2026	14:41:47	1,682	€31.7300	XAMS	0XL10D0000000000891BJ2
28/01/2026	14:41:47	2	£27.4300	XLON	0XL101400000000089196R
28/01/2026	14:41:47	2	£27.4300	XLON	0XL104000000000089162U
28/01/2026	14:41:47	2	£27.4350	XLON	0XL1010000000000890US7
28/01/2026	14:41:47	2	£27.4350	XLON	0XL101100000000089165P
28/01/2026	14:41:47	2	£27.4350	XLON	0XL1017000000000891DQR
28/01/2026	14:41:47	2	£27.4350	XLON	0XL104000000000089162M
28/01/2026	14:41:47	3	£27.4300	XLON	0XL1010000000000890USA
28/01/2026	14:41:47	3	£27.4300	XLON	0XL10A00000000008917D7
28/01/2026	14:41:47	3	£27.4350	XLON	0XL1010000000000890US8
28/01/2026	14:41:47	3	£27.4350	XLON	0XL1017000000000891DQT
28/01/2026	14:41:47	3	£27.4350	XLON	0XL107000000000089173R
28/01/2026	14:41:47	3	£27.4350	XLON	0XL10A00000000008917CV
28/01/2026	14:41:47	4	£27.4300	XLON	0XL104000000000089162T
28/01/2026	14:41:47	4	£27.4350	XLON	0XL10D0000000000891BIV
28/01/2026	14:41:47	36	£27.4350	XLON	0XL101100000000089165R
28/01/2026	14:41:47	85	£27.4350	XLON	0XL101100000000089165T
28/01/2026	14:41:47	328	£27.4350	XLON	0XL101100000000089165S
28/01/2026	14:41:47	713	£27.4350	XLON	0XL101100000000089165Q
28/01/2026	14:41:54	2	€31.7200	XAMS	0XL104000000000089163V
28/01/2026	14:41:54	3	€31.7200	XAMS	0XL10D0000000000891BJS
28/01/2026	14:41:54	6	€31.7200	XAMS	0XL1017000000000891DRF
28/01/2026	14:41:56	1,624	£27.4250	XLON	0XL101100000000089166V
28/01/2026	14:41:58	2	€31.7150	XAMS	0XL1010000000000890UT2
28/01/2026	14:41:58	2	€31.7150	XAMS	0XL101100000000089167A
28/01/2026	14:41:58	2	€31.7150	XAMS	0XL10A00000000008917ED
28/01/2026	14:41:58	3	€31.7150	XAMS	0XL1011000000000891679
28/01/2026	14:41:58	3	€31.7150	XAMS	0XL10A00000000008917EE
28/01/2026	14:41:58	7	€31.7150	XAMS	0XL10D0000000000891BK8
28/01/2026	14:41:58	9	€31.7150	XAMS	0XL1017000000000891DRS
28/01/2026	14:41:58	33	€31.7150	XAMS	0XL10D0000000000891BK7
28/01/2026	14:41:58	1,598	€31.7150	XAMS	0XL10D0000000000891BK9
28/01/2026	14:42:06	2	€31.7100	XAMS	0XL107000000000089175R
28/01/2026	14:42:06	4	€31.7100	XAMS	0XL101100000000089168C
28/01/2026	14:42:06	5	€31.7100	XAMS	0XL1010000000000890UTP
28/01/2026	14:42:06	5	€31.7100	XAMS	0XL101100000000089168D
28/01/2026	14:42:06	5	€31.7100	XAMS	0XL10A00000000008917FA
28/01/2026	14:42:06	6	€31.7100	XAMS	0XL1017000000000891DT0
28/01/2026	14:42:06	6	€31.7100	XAMS	0XL10A00000000008917F9
28/01/2026	14:42:06	7	€31.7100	XAMS	0XL104000000000089165L
28/01/2026	14:42:06	8	€31.7100	XAMS	0XL10D0000000000891BLG
28/01/2026	14:42:06	2	£27.4200	XLON	0XL1017000000000891DSU
28/01/2026	14:42:06	2	£27.4200	XLON	0XL10D0000000000891BLF
28/01/2026	14:42:06	3	£27.4200	XLON	0XL1014000000000891993
28/01/2026	14:42:06	5	£27.4200	XLON	0XL1017000000000891DST
28/01/2026	14:42:06	5	£27.4200	XLON	0XL107000000000089175Q
28/01/2026	14:42:06	6	£27.4200	XLON	0XL10A00000000008917F8
28/01/2026	14:42:06	7	£27.4200	XLON	0XL101100000000089168B
28/01/2026	14:42:06	7	£27.4200	XLON	0XL104000000000089165K
28/01/2026	14:42:06	8	£27.4200	XLON	0XL1017000000000891DSV
28/01/2026	14:42:06	9	£27.4200	XLON	0XL1010000000000890UTO
28/01/2026	14:42:30	3	€31.7250	XAMS	0XL1017000000000891DVT
28/01/2026	14:42:30	23	€31.7250	XAMS	0XL10D0000000000891BP4
28/01/2026	14:42:30	333	€31.7250	XAMS	0XL10D0000000000891BP2
28/01/2026	14:42:55	2	€31.7250	XAMS	0XL10110000000008916E3
28/01/2026	14:42:55	2	€31.7250	XAMS	0XL10D0000000000891BRD
28/01/2026	14:42:58	2	€31.7200	XAMS	0XL1017000000000891E3O
28/01/2026	14:43:25	4	£27.4150	XLON	0XL1017000000000891E83
28/01/2026	14:43:25	57	£27.4200	XLON	0XL10110000000008916GT
28/01/2026	14:43:25	75	£27.4150	XLON	0XL10110000000008916H0
28/01/2026	14:43:25	104	£27.4150	XLON	0XL10110000000008916GV
28/01/2026	14:43:25	1,632	£27.4200	XLON	0XL10110000000008916GU

28/01/2026	14:43:32	1,400	€31.7100	XAMS	0XL10D000000000891C04
28/01/2026	14:43:32	150	£27.4150	XLON	0XL10110000000008916HN
28/01/2026	14:43:38	2	€31.7050	XAMS	0XL1017000000000891E98
28/01/2026	14:43:38	3	€31.7050	XAMS	0XL1070000000008917CC
28/01/2026	14:43:38	4	€31.7050	XAMS	0XL10400000000008916FL
28/01/2026	14:43:38	5	€31.7050	XAMS	0XL10D00000000000891C0P
28/01/2026	14:43:38	6	€31.7050	XAMS	0XL1017000000000891E99
28/01/2026	14:43:38	7	€31.7050	XAMS	0XL1010000000000890V6L
28/01/2026	14:43:38	7	€31.7050	XAMS	0XL10A000000000008917MP
28/01/2026	14:43:38	8	€31.7050	XAMS	0XL10700000000008917CD
28/01/2026	14:43:38	8	€31.7050	XAMS	0XL10A000000000008917MQ
28/01/2026	14:43:38	10	€31.7050	XAMS	0XL10110000000008916IF
28/01/2026	14:43:38	11	€31.7050	XAMS	0XL10400000000008916FK
28/01/2026	14:43:38	12	€31.7050	XAMS	0XL10110000000008916IG
28/01/2026	14:43:38	1,505	€31.7050	XAMS	0XL10D00000000000891C0O
28/01/2026	14:43:38	3	£27.4150	XLON	0XL10700000000008917CB
28/01/2026	14:43:38	4	£27.4150	XLON	0XL10400000000008916FH
28/01/2026	14:43:38	4	£27.4150	XLON	0XL10A000000000008917MO
28/01/2026	14:43:38	5	£27.4150	XLON	0XL10140000000008919JG
28/01/2026	14:43:38	7	£27.4150	XLON	0XL10400000000008916FI
28/01/2026	14:43:38	8	£27.4150	XLON	0XL10A000000000008917MN
28/01/2026	14:43:38	9	£27.4150	XLON	0XL1010000000000890V6K
28/01/2026	14:43:38	9	£27.4150	XLON	0XL10400000000008916FJ
28/01/2026	14:43:38	715	£27.4150	XLON	0XL10110000000008916IE
28/01/2026	14:43:41	2	€31.7000	XAMS	0XL1017000000000891E9F
28/01/2026	14:43:41	2	€31.7000	XAMS	0XL10A000000000008917N5
28/01/2026	14:43:41	3	€31.7000	XAMS	0XL10700000000008917CI
28/01/2026	14:43:41	4	€31.7000	XAMS	0XL10D00000000000891C18
28/01/2026	14:43:41	5	€31.7000	XAMS	0XL10400000000008916G1
28/01/2026	14:43:41	5	€31.7000	XAMS	0XL10700000000008917CH
28/01/2026	14:43:41	6	€31.7000	XAMS	0XL10110000000008916IR
28/01/2026	14:43:41	12	€31.7000	XAMS	0XL1017000000000891E9E
28/01/2026	14:43:41	22	€31.7000	XAMS	0XL10140000000008919JV
28/01/2026	14:43:41	1,390	€31.7000	XAMS	0XL10D00000000000891C17
28/01/2026	14:43:53	4	£27.4100	XLON	0XL10110000000008916K3
28/01/2026	14:43:53	5	£27.4100	XLON	0XL10D00000000000891C2D
28/01/2026	14:43:53	6	£27.4100	XLON	0XL1010000000000890V7Q
28/01/2026	14:43:53	6	£27.4100	XLON	0XL1017000000000891EBP
28/01/2026	14:43:53	6	£27.4100	XLON	0XL10400000000008916HH
28/01/2026	14:43:53	6	£27.4100	XLON	0XL10A000000000008917O9
28/01/2026	14:43:53	7	£27.4100	XLON	0XL1017000000000891EBO
28/01/2026	14:43:53	7	£27.4100	XLON	0XL10700000000008917D6
28/01/2026	14:43:53	413	£27.4100	XLON	0XL10110000000008916K5
28/01/2026	14:43:53	1,265	£27.4100	XLON	0XL10110000000008916K4
28/01/2026	14:43:59	2	€31.6950	XAMS	0XL10A000000000008917OL
28/01/2026	14:43:59	3	€31.6950	XAMS	0XL1017000000000891EC9
28/01/2026	14:43:59	4	€31.6950	XAMS	0XL10110000000008916KP
28/01/2026	14:43:59	4	€31.6950	XAMS	0XL1017000000000891ECA
28/01/2026	14:43:59	6	€31.6950	XAMS	0XL10700000000008917DR
28/01/2026	14:43:59	7	€31.6950	XAMS	0XL10A000000000008917OM
28/01/2026	14:43:59	27	€31.6950	XAMS	0XL10D00000000000891C45
28/01/2026	14:43:59	330	€31.6950	XAMS	0XL10D00000000000891C44
28/01/2026	14:44:05	2	£27.4050	XLON	0XL10D00000000000891C4R
28/01/2026	14:44:05	6	£27.4050	XLON	0XL1010000000000890V9C
28/01/2026	14:44:05	7	£27.4050	XLON	0XL10400000000008916IG
28/01/2026	14:44:05	7	£27.4050	XLON	0XL10400000000008916IH
28/01/2026	14:44:05	11	£27.4050	XLON	0XL10140000000008919N6
28/01/2026	14:44:05	61	£27.4050	XLON	0XL10110000000008916LN
28/01/2026	14:45:08	2	€31.7050	XAMS	0XL1017000000000891EMQ
28/01/2026	14:45:08	2	€31.7100	XAMS	0XL1017000000000891EMP
28/01/2026	14:45:08	3	€31.7050	XAMS	0XL1010000000000890VEL
28/01/2026	14:45:08	3	€31.7050	XAMS	0XL10A000000000008917V0
28/01/2026	14:45:08	3	€31.7100	XAMS	0XL10110000000008916RS
28/01/2026	14:45:08	3	€31.7100	XAMS	0XL10110000000008916RT
28/01/2026	14:45:08	4	€31.7100	XAMS	0XL10A000000000008917UV
28/01/2026	14:45:08	4	€31.7100	XAMS	0XL10D00000000000891CD0
28/01/2026	14:45:08	5	€31.7100	XAMS	0XL1017000000000891EMO
28/01/2026	14:45:08	8	€31.7050	XAMS	0XL10400000000008916ON
28/01/2026	14:45:08	8	€31.7100	XAMS	0XL10700000000008917IV
28/01/2026	14:45:08	860	€31.7100	XAMS	0XL10D00000000000891CD1
28/01/2026	14:45:11	2	€31.7000	XAMS	0XL1017000000000891EMU
28/01/2026	14:45:11	2	€31.7000	XAMS	0XL10700000000008917J2
28/01/2026	14:45:11	3	€31.7000	XAMS	0XL10A000000000008917V4
28/01/2026	14:45:11	3	€31.7000	XAMS	0XL10D00000000000891CDG
28/01/2026	14:45:11	4	€31.7000	XAMS	0XL10110000000008916S6
28/01/2026	14:45:11	4	€31.7000	XAMS	0XL1014000000000891A07
28/01/2026	14:45:11	7	€31.7000	XAMS	0XL10700000000008917J1
28/01/2026	14:45:11	2	£27.4150	XLON	0XL1010000000000890VEV
28/01/2026	14:45:11	2	£27.4150	XLON	0XL1010000000000890VFO
28/01/2026	14:45:11	2	£27.4150	XLON	0XL10400000000008916OP
28/01/2026	14:45:11	3	£27.4150	XLON	0XL10110000000008916S5
28/01/2026	14:45:11	5	£27.4150	XLON	0XL1017000000000891EMT
28/01/2026	14:45:23	290	€31.6950	XAMS	0XL10D00000000000891CEO
28/01/2026	14:45:23	448	€31.6950	XAMS	0XL10D00000000000891CEN
28/01/2026	14:45:23	1,148	€31.6950	XAMS	0XL10D00000000000891CEM
28/01/2026	14:45:23	2	£27.4100	XLON	0XL1014000000000891A1N
28/01/2026	14:45:23	3	£27.4050	XLON	0XL10700000000008917K3

28/01/2026	14:45:23	4	£27.4050	XLON	0XL1017000000000891ENU
28/01/2026	14:45:23	4	£27.4050	XLON	0XL10400000000008916Q0
28/01/2026	14:45:23	4	£27.4050	XLON	0XL10A000000000089180J
28/01/2026	14:45:23	10	£27.4050	XLON	0XL10A0000000000089180I
28/01/2026	14:45:23	501	£27.4050	XLON	0XL101100000000008916T0
28/01/2026	14:45:23	1,354	£27.4050	XLON	0XL101100000000008916TP
28/01/2026	14:45:24	3	£31.6900	XAMS	0XL1010000000000890VG0
28/01/2026	14:45:24	4	£31.6900	XAMS	0XL101100000000008916U2
28/01/2026	14:45:24	4	£31.6900	XAMS	0XL10170000000000891EOD
28/01/2026	14:45:24	4	£31.6900	XAMS	0XL104000000000008916Q9
28/01/2026	14:45:24	5	£31.6900	XAMS	0XL10140000000000891A1T
28/01/2026	14:45:24	5	£31.6900	XAMS	0XL10D0000000000891CFB
28/01/2026	14:45:24	6	£31.6850	XAMS	0XL10A0000000000089180Q
28/01/2026	14:45:24	6	£31.6900	XAMS	0XL10A0000000000089180N
28/01/2026	14:45:24	7	£31.6850	XAMS	0XL101100000000008916U7
28/01/2026	14:45:24	7	£31.6850	XAMS	0XL10170000000000891EOE
28/01/2026	14:45:24	7	£31.6850	XAMS	0XL10D0000000000891CFE
28/01/2026	14:45:24	7	£31.6900	XAMS	0XL10170000000000891EOC
28/01/2026	14:45:24	7	£31.6900	XAMS	0XL10A0000000000089180O
28/01/2026	14:45:24	8	£31.6850	XAMS	0XL104000000000008916QA
28/01/2026	14:45:24	8	£31.6850	XAMS	0XL10A0000000000089180P
28/01/2026	14:45:24	8	£31.6900	XAMS	0XL107000000000008917K7
28/01/2026	14:45:24	9	£31.6850	XAMS	0XL101100000000008916U6
28/01/2026	14:45:24	11	£31.6850	XAMS	0XL104000000000008916QB
28/01/2026	14:45:24	12	£31.6850	XAMS	0XL107000000000008917K8
28/01/2026	14:45:24	13	£31.6850	XAMS	0XL10170000000000891EOF
28/01/2026	14:45:24	16	£31.6850	XAMS	0XL1010000000000890VG1
28/01/2026	14:45:24	16	£31.6850	XAMS	0XL10140000000000891A1U
28/01/2026	14:45:24	17	£31.6900	XAMS	0XL101100000000008916U5
28/01/2026	14:45:24	736	£31.6850	XAMS	0XL10D0000000000891CFD
28/01/2026	14:45:24	1,197	£31.6850	XAMS	0XL10D0000000000891CFC
28/01/2026	14:45:24	1,656	£31.6900	XAMS	0XL10D0000000000891CFA
28/01/2026	14:45:24	4	£27.4000	XLON	0XL10170000000000891EOB
28/01/2026	14:45:24	6	£27.4000	XLON	0XL1010000000000890VFU
28/01/2026	14:45:24	7	£27.4000	XLON	0XL10170000000000891EOA
28/01/2026	14:45:24	7	£27.4000	XLON	0XL104000000000008916Q7
28/01/2026	14:45:24	8	£27.4000	XLON	0XL1010000000000890VFV
28/01/2026	14:45:24	8	£27.4000	XLON	0XL101100000000008916U1
28/01/2026	14:45:24	8	£27.4000	XLON	0XL104000000000008916Q8
28/01/2026	14:46:08	102	£31.6950	XAMS	0XL10D0000000000891CL8
28/01/2026	14:47:02	2	£31.7150	XAMS	0XL101100000000008917BA
28/01/2026	14:47:02	3	£31.7150	XAMS	0XL10170000000000891F3Q
28/01/2026	14:47:02	3	£31.7150	XAMS	0XL10A000000000089189F
28/01/2026	14:47:02	3	£31.7150	XAMS	0XL10D0000000000891CQB
28/01/2026	14:47:02	6	£31.7150	XAMS	0XL107000000000008917QV
28/01/2026	14:47:02	223	£31.7150	XAMS	0XL10D0000000000891CQA
28/01/2026	14:47:02	230	£31.7150	XAMS	0XL10D0000000000891CQ9
28/01/2026	14:47:05	3	£31.7100	XAMS	0XL101100000000008917CD
28/01/2026	14:47:05	4	£31.7100	XAMS	0XL10170000000000891F4N
28/01/2026	14:47:05	9	£31.7100	XAMS	0XL10A000000000089189L
28/01/2026	14:47:05	10	£31.7100	XAMS	0XL1010000000000890VON
28/01/2026	14:47:05	10	£31.7100	XAMS	0XL1040000000000089174R
28/01/2026	14:47:05	2	£27.4200	XLON	0XL10170000000000891F4M
28/01/2026	14:47:05	4	£27.4200	XLON	0XL107000000000008917R3
28/01/2026	14:47:05	5	£27.4200	XLON	0XL1010000000000890VOL
28/01/2026	14:47:05	5	£27.4200	XLON	0XL101100000000008917CC
28/01/2026	14:47:05	6	£27.4200	XLON	0XL10170000000000891F4L
28/01/2026	14:47:05	7	£27.4200	XLON	0XL10140000000000891AET
28/01/2026	14:47:05	7	£27.4200	XLON	0XL1040000000000089174Q
28/01/2026	14:47:05	8	£27.4200	XLON	0XL1010000000000890VOM
28/01/2026	14:47:19	2	£31.7050	XAMS	0XL101100000000008917E8
28/01/2026	14:47:19	3	£31.7050	XAMS	0XL10170000000000891F6L
28/01/2026	14:47:19	3	£31.7050	XAMS	0XL10A00000000008918AN
28/01/2026	14:47:19	3	£31.7050	XAMS	0XL10D0000000000891CS7
28/01/2026	14:47:19	5	£31.7050	XAMS	0XL107000000000008917RU
28/01/2026	14:47:19	3	£27.4150	XLON	0XL10A00000000008918AM
28/01/2026	14:47:19	4	£27.4150	XLON	0XL10D0000000000891CS6
28/01/2026	14:47:59	4	£31.7250	XAMS	0XL104000000000008917AQ
28/01/2026	14:47:59	7	£31.7250	XAMS	0XL10A00000000008918DF
28/01/2026	14:48:23	3	£31.7300	XAMS	0XL10170000000000891FEC
28/01/2026	14:48:23	5	£31.7300	XAMS	0XL101100000000008917M2
28/01/2026	14:48:23	5	£31.7300	XAMS	0XL10170000000000891FED
28/01/2026	14:48:23	7	£31.7300	XAMS	0XL1010000000000890VVB
28/01/2026	14:48:23	8	£31.7300	XAMS	0XL107000000000008917VK
28/01/2026	14:48:25	4	£31.7250	XAMS	0XL107000000000008917VM
28/01/2026	14:48:25	5	£31.7250	XAMS	0XL101100000000008917M4
28/01/2026	14:48:25	141	£31.7250	XAMS	0XL10D0000000000891D3V
28/01/2026	14:48:25	1,244	£31.7250	XAMS	0XL10D0000000000891D40
28/01/2026	14:48:25	3	£27.4300	XLON	0XL104000000000008917D3
28/01/2026	14:48:36	2	£31.7200	XAMS	0XL1010000000000089100V
28/01/2026	14:48:36	2	£31.7200	XAMS	0XL10170000000000891FG0
28/01/2026	14:48:36	2	£31.7200	XAMS	0XL1070000000000089180H
28/01/2026	14:48:36	2	£31.7200	XAMS	0XL10D0000000000891D57
28/01/2026	14:48:36	3	£31.7200	XAMS	0XL101100000000008917NU
28/01/2026	14:48:36	3	£31.7200	XAMS	0XL10170000000000891FG1
28/01/2026	14:48:36	3	£31.7200	XAMS	0XL10A00000000008918GB
28/01/2026	14:48:36	10	£31.7200	XAMS	0XL104000000000008917E1

28/01/2026	14:48:37	2	£27.4250	XLON	0XL101000000000891011
28/01/2026	14:48:37	2	£27.4250	XLON	0XL1040000000008917E5
28/01/2026	14:48:37	3	£27.4250	XLON	0XL1014000000000891A00
28/01/2026	14:48:37	4	£27.4250	XLON	0XL1010000000000891012
28/01/2026	14:48:37	4	£27.4250	XLON	0XL1011000000000891700
28/01/2026	14:48:37	4	£27.4250	XLON	0XL1017000000000891FG3
28/01/2026	14:48:37	5	£27.4250	XLON	0XL1017000000000891FG2
28/01/2026	14:48:37	5	£27.4250	XLON	0XL10400000000008917E4
28/01/2026	14:48:37	5	£27.4250	XLON	0XL107000000000089180J
28/01/2026	14:48:37	5	£27.4250	XLON	0XL10A00000000008918GF
28/01/2026	14:48:37	6	£27.4250	XLON	0XL10D0000000000891D5B
28/01/2026	14:48:37	7	£27.4250	XLON	0XL10A00000000008918GE
28/01/2026	14:48:59	2	€31.7150	XAMS	0XL101000000000089103A
28/01/2026	14:48:59	2	€31.7150	XAMS	0XL10110000000008917QJ
28/01/2026	14:48:59	2	€31.7150	XAMS	0XL1017000000000891FJ4
28/01/2026	14:48:59	3	€31.7150	XAMS	0XL10400000000008917G4
28/01/2026	14:48:59	3	€31.7150	XAMS	0XL10A00000000008918ID
28/01/2026	14:48:59	4	€31.7150	XAMS	0XL107000000000089183A
28/01/2026	14:49:09	196	€31.7100	XAMS	0XL10D0000000000891D8T
28/01/2026	14:49:09	336	€31.7100	XAMS	0XL10D0000000000891D8R
28/01/2026	14:49:09	336	€31.7100	XAMS	0XL10D0000000000891D8U
28/01/2026	14:49:09	724	€31.7100	XAMS	0XL10D0000000000891D8Q
28/01/2026	14:49:09	728	€31.7100	XAMS	0XL10D0000000000891D8S
28/01/2026	14:49:09	1,450	£27.4150	XLON	0XL10110000000008917RO
28/01/2026	14:49:35	5	€31.7100	XAMS	0XL1017000000000891FO3
28/01/2026	14:49:35	6	€31.7100	XAMS	0XL10110000000008917TP
28/01/2026	14:49:35	7	€31.7100	XAMS	0XL1010000000000891060
28/01/2026	14:49:35	7	€31.7100	XAMS	0XL1017000000000891FO4
28/01/2026	14:49:35	9	€31.7100	XAMS	0XL107000000000089187L
28/01/2026	14:49:35	70	€31.7100	XAMS	0XL10D0000000000891DB6
28/01/2026	14:49:43	6	€31.7050	XAMS	0XL1070000000000891887
28/01/2026	14:49:43	7	€31.7050	XAMS	0XL10110000000008917UM
28/01/2026	14:49:43	7	€31.7050	XAMS	0XL1017000000000891FPE
28/01/2026	14:49:43	7	€31.7050	XAMS	0XL10A00000000008918LB
28/01/2026	14:49:43	8	€31.7050	XAMS	0XL10110000000008917UN
28/01/2026	14:49:43	8	€31.7050	XAMS	0XL1017000000000891FPD
28/01/2026	14:49:43	10	€31.7050	XAMS	0XL101000000000089106M
28/01/2026	14:49:43	10	€31.7050	XAMS	0XL1070000000000891888
28/01/2026	14:49:43	13	€31.7050	XAMS	0XL10400000000008917JD
28/01/2026	14:49:45	138	£27.4150	XLON	0XL10110000000008917V2
28/01/2026	14:50:00	4	€31.7000	XAMS	0XL1014000000000891B11
28/01/2026	14:50:00	5	€31.7000	XAMS	0XL10A00000000008918NK
28/01/2026	14:50:00	6	€31.7000	XAMS	0XL10D0000000000891DD5
28/01/2026	14:50:00	8	€31.7000	XAMS	0XL1011000000000891812
28/01/2026	14:50:00	8	€31.7000	XAMS	0XL10400000000008917L6
28/01/2026	14:50:00	8	€31.7000	XAMS	0XL10700000000008918AT
28/01/2026	14:50:00	8	€31.7000	XAMS	0XL10A00000000008918NJ
28/01/2026	14:50:00	19	€31.7000	XAMS	0XL10400000000008917L5
28/01/2026	14:50:00	4,288	€31.7000	XAMS	0XL10D0000000000891DD6
28/01/2026	14:50:00	6	£27.4050	XLON	0XL1017000000000891FRL
28/01/2026	14:50:00	7	£27.4050	XLON	0XL1011000000000891817
28/01/2026	14:50:00	7	£27.4050	XLON	0XL10400000000008917LF
28/01/2026	14:50:00	8	£27.4050	XLON	0XL101000000000089107Q
28/01/2026	14:50:00	8	£27.4100	XLON	0XL1011000000000891815
28/01/2026	14:50:00	8	£27.4100	XLON	0XL1017000000000891FRJ
28/01/2026	14:50:00	9	£27.4050	XLON	0XL101000000000089107R
28/01/2026	14:50:00	9	£27.4050	XLON	0XL1017000000000891FRM
28/01/2026	14:50:00	9	£27.4050	XLON	0XL10A00000000008918NQ
28/01/2026	14:50:00	9	£27.4100	XLON	0XL101000000000089107O
28/01/2026	14:50:00	9	£27.4100	XLON	0XL101000000000089107P
28/01/2026	14:50:00	9	£27.4100	XLON	0XL1017000000000891FRK
28/01/2026	14:50:00	10	£27.4050	XLON	0XL10400000000008917LD
28/01/2026	14:50:00	10	£27.4050	XLON	0XL10700000000008918B0
28/01/2026	14:50:00	10	£27.4100	XLON	0XL10700000000008918AV
28/01/2026	14:50:00	10	£27.4150	XLON	0XL10400000000008917L3
28/01/2026	14:50:00	11	£27.4050	XLON	0XL1014000000000891B15
28/01/2026	14:50:00	11	£27.4100	XLON	0XL1014000000000891B12
28/01/2026	14:50:00	11	£27.4100	XLON	0XL10400000000008917L7
28/01/2026	14:50:00	11	£27.4100	XLON	0XL10D0000000000891DD9
28/01/2026	14:50:00	12	£27.4100	XLON	0XL10A00000000008918NL
28/01/2026	14:50:00	12	£27.4100	XLON	0XL10A00000000008918NM
28/01/2026	14:50:00	13	£27.4100	XLON	0XL10400000000008917L8
28/01/2026	14:50:00	19	£27.4050	XLON	0XL10400000000008917LE
28/01/2026	14:50:00	427	£27.4100	XLON	0XL1011000000000891814
28/01/2026	14:50:00	445	£27.4100	XLON	0XL1011000000000891811
28/01/2026	14:50:00	1,208	£27.4100	XLON	0XL1011000000000891813
28/01/2026	14:50:00	1,798	£27.4150	XLON	0XL101100000000089180V
28/01/2026	14:50:01	2	€31.6950	XAMS	0XL10700000000008918B1
28/01/2026	14:50:01	3	€31.6950	XAMS	0XL101000000000089107U
28/01/2026	14:50:01	9	€31.6950	XAMS	0XL10400000000008917LJ
28/01/2026	14:50:01	10	€31.6950	XAMS	0XL10A00000000008918NS
28/01/2026	14:50:01	10	€31.6950	XAMS	0XL10D0000000000891DDD
28/01/2026	14:50:12	4	€31.6900	XAMS	0XL10400000000008917MP
28/01/2026	14:50:26	2	€31.6850	XAMS	0XL101100000000089185K
28/01/2026	14:50:26	3	€31.6850	XAMS	0XL1017000000000891FVL
28/01/2026	14:50:26	25	€31.6850	XAMS	0XL1014000000000891B4A
28/01/2026	14:50:26	283	€31.6850	XAMS	0XL10D0000000000891DGL

28/01/2026	14:52:27	2	€31.7550	XAMS	0XL10100000000008910JB
28/01/2026	14:52:27	2	€31.7550	XAMS	0XL1040000000000891846
28/01/2026	14:52:27	3	€31.7550	XAMS	0XL10D0000000000891DSC
28/01/2026	14:52:27	4	€27.4500	XLON	0XL1040000000000891844
28/01/2026	14:52:27	7	€27.4500	XLON	0XL10A000000000089193B
28/01/2026	14:52:27	8	€27.4500	XLON	0XL10100000000008910JA
28/01/2026	14:52:27	8	€27.4500	XLON	0XL1017000000000891GCM
28/01/2026	14:52:27	8	€27.4500	XLON	0XL1040000000000891845
28/01/2026	14:52:32	3	€31.7500	XAMS	0XL10110000000008918KV
28/01/2026	14:52:32	5	€31.7500	XAMS	0XL1017000000000891GDC
28/01/2026	14:52:32	1,981	€31.7500	XAMS	0XL10D0000000000891DSR
28/01/2026	14:52:44	18	€27.4550	XLON	0XL10D0000000000891DTT
28/01/2026	14:53:01	2	€27.4550	XLON	0XL10100000000008910M2
28/01/2026	14:53:01	2	€27.4550	XLON	0XL10110000000008918NE
28/01/2026	14:53:01	2	€27.4550	XLON	0XL1017000000000891GGI
28/01/2026	14:53:01	2	€27.4550	XLON	0XL10700000000008918OP
28/01/2026	14:53:01	3	€27.4550	XLON	0XL10A0000000000891962
28/01/2026	14:53:30	2	€31.7600	XAMS	0XL10110000000008918RQ
28/01/2026	14:53:30	2	€31.7600	XAMS	0XL1017000000000891GJF
28/01/2026	14:53:30	2	€31.7600	XAMS	0XL10700000000008918R0
28/01/2026	14:53:30	2	€31.7600	XAMS	0XL10A0000000000891990
28/01/2026	14:53:30	3	€31.7600	XAMS	0XL10700000000008918R1
28/01/2026	14:53:30	4	€31.7600	XAMS	0XL104000000000089188F
28/01/2026	14:53:30	6	€31.7600	XAMS	0XL1017000000000891GJE
28/01/2026	14:54:15	3	€31.7550	XAMS	0XL101100000000089193H
28/01/2026	14:54:15	5	€31.7550	XAMS	0XL10A00000000008919C4
28/01/2026	14:54:15	9	€27.4450	XLON	0XL10400000000008918C1
28/01/2026	14:54:15	17	€27.4500	XLON	0XL10A00000000008919C1
28/01/2026	14:54:15	19	€27.4450	XLON	0XL10D0000000000891E6L
28/01/2026	14:54:42	3	€31.7500	XAMS	0XL10A00000000008919DI
28/01/2026	14:54:43	3	€31.7450	XAMS	0XL10100000000008910SI
28/01/2026	14:54:43	5	€31.7450	XAMS	0XL1017000000000891GPS
28/01/2026	14:54:43	5	€31.7450	XAMS	0XL10D0000000000891E8K
28/01/2026	14:54:43	7	€31.7450	XAMS	0XL10400000000008918E5
28/01/2026	14:54:43	7	€31.7450	XAMS	0XL10A00000000008919DJ
28/01/2026	14:54:43	300	€31.7450	XAMS	0XL10D0000000000891E8L
28/01/2026	14:54:43	790	€31.7450	XAMS	0XL10D0000000000891E8M
28/01/2026	14:54:47	9	€27.4400	XLON	0XL101100000000089197H
28/01/2026	14:54:47	184	€27.4400	XLON	0XL101100000000089197E
28/01/2026	14:54:47	410	€27.4400	XLON	0XL101100000000089197G
28/01/2026	14:54:47	492	€27.4400	XLON	0XL101100000000089197F
28/01/2026	14:54:47	566	€27.4400	XLON	0XL101100000000089197D
28/01/2026	14:55:31	20	€27.4600	XLON	0XL1070000000000891922
28/01/2026	14:55:31	355	€27.4600	XLON	0XL10110000000008919EA
28/01/2026	14:55:37	1	€27.4600	XLON	0XL1017000000000891GVH
28/01/2026	14:55:37	18	€27.4600	XLON	0XL1017000000000891GVG
28/01/2026	14:55:37	18	€27.4600	XLON	0XL10A00000000008919GT
28/01/2026	14:55:38	2	€27.4550	XLON	0XL101000000000089111F
28/01/2026	14:55:38	2	€27.4550	XLON	0XL10400000000008918JK
28/01/2026	14:55:38	4	€27.4550	XLON	0XL1017000000000891GVJ
28/01/2026	14:55:38	17	€27.4550	XLON	0XL10110000000008919FP
28/01/2026	14:55:38	18	€27.4500	XLON	0XL1017000000000891GVK
28/01/2026	14:55:38	18	€27.4500	XLON	0XL107000000000089192N
28/01/2026	14:55:38	18	€27.4500	XLON	0XL10A00000000008919GU
28/01/2026	14:55:38	18	€27.4550	XLON	0XL101000000000089111C
28/01/2026	14:55:38	429	€27.4550	XLON	0XL10110000000008919FO
28/01/2026	14:55:38	723	€27.4550	XLON	0XL10110000000008919FN
28/01/2026	14:55:38	2,655	€27.4600	XLON	0XL10110000000008919FM
28/01/2026	14:55:53	18	€31.7600	XAMS	0XL10400000000008918LH
28/01/2026	14:55:53	18	€31.7600	XAMS	0XL10A00000000008919HM
28/01/2026	14:56:18	17	€31.7650	XAMS	0XL107000000000089194T
28/01/2026	14:56:18	19	€31.7650	XAMS	0XL10D0000000000891EJK
28/01/2026	14:56:18	19	€27.4550	XLON	0XL10400000000008918NN
28/01/2026	14:56:20	8	€31.7600	XAMS	0XL101000000000089115O
28/01/2026	14:56:20	18	€31.7600	XAMS	0XL10110000000008919MU
28/01/2026	14:56:20	18	€31.7600	XAMS	0XL1070000000000891955
28/01/2026	14:56:20	19	€31.7600	XAMS	0XL10110000000008919MT
28/01/2026	14:56:57	2	€27.4500	XLON	0XL10400000000008918R1
28/01/2026	14:56:57	18	€27.4500	XLON	0XL1010000000000891188
28/01/2026	14:56:57	19	€27.4500	XLON	0XL10400000000008918R2
28/01/2026	14:56:58	16	€31.7550	XAMS	0XL107000000000089196O
28/01/2026	14:56:58	17	€31.7550	XAMS	0XL10A00000000008919MC
28/01/2026	14:56:58	19	€31.7550	XAMS	0XL1017000000000891H7M
28/01/2026	14:56:58	19	€31.7550	XAMS	0XL10400000000008918R3
28/01/2026	14:58:04	238	€27.4700	XLON	0XL1011000000000891A3C
28/01/2026	14:58:25	818	€27.4700	XLON	0XL1011000000000891A66
28/01/2026	14:58:25	1,581	€27.4700	XLON	0XL1011000000000891A65
28/01/2026	14:58:27	9	€31.7700	XAMS	0XL10700000000008919C2
28/01/2026	14:58:27	13	€31.7700	XAMS	0XL1040000000000891943
28/01/2026	14:58:27	13	€31.7700	XAMS	0XL10A0000000000891A0L
28/01/2026	14:58:27	14	€31.7700	XAMS	0XL10D0000000000891F11
28/01/2026	14:58:27	15	€31.7700	XAMS	0XL1011000000000891A6G
28/01/2026	14:58:27	15	€31.7700	XAMS	0XL1017000000000891HH2
28/01/2026	14:58:27	16	€31.7700	XAMS	0XL1011000000000891A6F
28/01/2026	14:58:27	16	€31.7700	XAMS	0XL1040000000000891944
28/01/2026	14:58:27	16	€31.7750	XAMS	0XL10700000000008919C0
28/01/2026	14:58:27	17	€31.7700	XAMS	0XL10A0000000000891A0M

28/01/2026	14:58:27	18	€31.7750	XAMS	0XL1010000000008911FF
28/01/2026	14:58:27	20	€31.7750	XAMS	0XL1017000000000891HGV
28/01/2026	14:58:27	724	€31.7700	XAMS	0XL10D0000000000891F10
28/01/2026	14:58:27	1,931	€31.7700	XAMS	0XL10D0000000000891F0V
28/01/2026	14:58:27	2	€27.4650	XLON	0XL104000000000089193V
28/01/2026	14:58:27	2	€27.4650	XLON	0XL1040000000000891940
28/01/2026	14:58:27	6	€27.4650	XLON	0XL1011000000000891A6E
28/01/2026	14:58:27	7	€27.4650	XLON	0XL10100000000008911FG
28/01/2026	14:58:27	8	€27.4650	XLON	0XL1040000000000891941
28/01/2026	14:58:27	17	€27.4700	XLON	0XL1011000000000891A6C
28/01/2026	14:58:27	17	€27.4700	XLON	0XL104000000000089193U
28/01/2026	14:58:27	18	€27.4650	XLON	0XL1017000000000891HH1
28/01/2026	14:58:27	18	€27.4650	XLON	0XL10A0000000000891A0J
28/01/2026	14:58:27	18	€27.4700	XLON	0XL10100000000008911FE
28/01/2026	14:58:27	2,139	€27.4700	XLON	0XL1011000000000891A6D
28/01/2026	14:58:49	2	€31.7750	XAMS	0XL1017000000000891HIR
28/01/2026	14:58:49	2	€31.7750	XAMS	0XL1070000000008919D4
28/01/2026	14:59:09	19	€27.4650	XLON	0XL1040000000000891985
28/01/2026	14:59:09	54	€27.4650	XLON	0XL1011000000000891AC6
28/01/2026	14:59:11	571	€27.4650	XLON	0XL1011000000000891ACE
28/01/2026	14:59:11	5,596	€27.4650	XLON	0XL1011000000000891ACF
28/01/2026	14:59:16	2	€27.4600	XLON	0XL1040000000000891992
28/01/2026	14:59:16	3	€27.4600	XLON	0XL1040000000000891991
28/01/2026	14:59:16	10	€27.4600	XLON	0XL10D0000000000891F99
28/01/2026	14:59:17	18	€31.7600	XAMS	0XL1017000000000891HN1
28/01/2026	14:59:17	478	€31.7600	XAMS	0XL10D0000000000891F9H
28/01/2026	14:59:24	511	€31.7600	XAMS	0XL10D0000000000891FAM
28/01/2026	14:59:24	4,238	€31.7600	XAMS	0XL10D0000000000891FAN
28/01/2026	14:59:31	6	€31.7550	XAMS	0XL10700000000008919GF
28/01/2026	14:59:31	10	€31.7550	XAMS	0XL1017000000000891HOK
28/01/2026	14:59:31	13	€31.7550	XAMS	0XL10700000000008919GE
28/01/2026	14:59:31	14	€31.7550	XAMS	0XL10100000000008911MU
28/01/2026	14:59:31	18	€27.4550	XLON	0XL10A0000000000891A6R
28/01/2026	14:59:31	3,616	€27.4550	XLON	0XL1011000000000891AFU
28/01/2026	14:59:35	724	€27.4550	XLON	0XL1011000000000891AH5
28/01/2026	14:59:41	873	€27.4550	XLON	0XL1011000000000891AIB
28/01/2026	14:59:44	652	€27.4550	XLON	0XL1011000000000891AJ4
28/01/2026	14:59:59	11	€31.7500	XAMS	0XL1011000000000891AMR
28/01/2026	14:59:59	11	€31.7500	XAMS	0XL10400000000008919DR
28/01/2026	14:59:59	11	€31.7500	XAMS	0XL10A0000000000891ACC
28/01/2026	14:59:59	12	€31.7500	XAMS	0XL1017000000000891HT6
28/01/2026	14:59:59	12	€31.7500	XAMS	0XL10400000000008919DS
28/01/2026	14:59:59	12	€31.7500	XAMS	0XL10A0000000000891ACH
28/01/2026	14:59:59	13	€31.7500	XAMS	0XL1011000000000891AMQ
28/01/2026	14:59:59	13	€31.7500	XAMS	0XL10700000000008919J8
28/01/2026	14:59:59	13	€31.7500	XAMS	0XL10700000000008919J9
28/01/2026	14:59:59	13	€31.7500	XAMS	0XL10D0000000000891FJH
28/01/2026	14:59:59	20	€31.7500	XAMS	0XL1017000000000891HT5
28/01/2026	14:59:59	18	€27.4550	XLON	0XL1017000000000891HT4
28/01/2026	14:59:59	383	€27.4550	XLON	0XL1011000000000891AMN
28/01/2026	15:00:06	18	€27.4650	XLON	0XL10400000000008919GM
28/01/2026	15:00:30	2	€31.7750	XAMS	0XL10700000000008919NA
28/01/2026	15:00:30	7	€31.7750	XAMS	0XL10D0000000000891FP2
28/01/2026	15:00:30	11	€31.7750	XAMS	0XL10400000000008919JP
28/01/2026	15:00:30	11	€31.7750	XAMS	0XL10400000000008919JQ
28/01/2026	15:00:30	11	€31.7750	XAMS	0XL10A0000000000891A6
28/01/2026	15:00:30	11	€31.7750	XAMS	0XL10A0000000000891A6I
28/01/2026	15:00:30	11	€31.7750	XAMS	0XL10D0000000000891FP0
28/01/2026	15:00:30	12	€31.7750	XAMS	0XL1011000000000891ASK
28/01/2026	15:00:30	13	€31.7750	XAMS	0XL1010000000000891IUM
28/01/2026	15:00:30	2,571	€31.7750	XAMS	0XL10D0000000000891FP1
28/01/2026	15:01:04	18	€27.4800	XLON	0XL1017000000000891I6Q
28/01/2026	15:01:04	19	€27.4800	XLON	0XL10700000000008919ON
28/01/2026	15:01:04	19	€27.4800	XLON	0XL10A0000000000891ALG
28/01/2026	15:01:04	20	€27.4800	XLON	0XL10D0000000000891FRN
28/01/2026	15:01:04	22	€27.4800	XLON	0XL101000000000089121T
28/01/2026	15:01:15	2	€27.4750	XLON	0XL10400000000008919ND
28/01/2026	15:01:15	3	€27.4750	XLON	0XL10400000000008919NE
28/01/2026	15:01:15	4	€27.4750	XLON	0XL10A0000000000891AMA
28/01/2026	15:01:15	17	€27.4750	XLON	0XL1011000000000891B0F
28/01/2026	15:01:19	22	€27.4700	XLON	0XL101000000000089123D
28/01/2026	15:01:22	2	€31.7750	XAMS	0XL1017000000000891I7V
28/01/2026	15:01:22	2	€31.7750	XAMS	0XL1017000000000891I80
28/01/2026	15:01:22	2	€31.7750	XAMS	0XL10700000000008919QP
28/01/2026	15:01:22	14	€31.7750	XAMS	0XL1011000000000891B1D
28/01/2026	15:01:22	2	€27.4650	XLON	0XL1017000000000891I7U
28/01/2026	15:01:22	2	€27.4700	XLON	0XL1017000000000891I7S
28/01/2026	15:01:22	3	€27.4700	XLON	0XL101000000000089123S
28/01/2026	15:01:22	4	€27.4700	XLON	0XL1011000000000891B17
28/01/2026	15:01:22	10	€27.4600	XLON	0XL10A0000000000891ANA
28/01/2026	15:01:22	13	€27.4600	XLON	0XL10400000000008919OD
28/01/2026	15:01:22	13	€27.4600	XLON	0XL10D0000000000891FTL
28/01/2026	15:01:22	14	€27.4600	XLON	0XL10400000000008919OC
28/01/2026	15:01:22	15	€27.4600	XLON	0XL101000000000089123T
28/01/2026	15:01:22	17	€27.4700	XLON	0XL10400000000008919OA
28/01/2026	15:01:22	18	€27.4700	XLON	0XL1017000000000891I7R
28/01/2026	15:01:22	18	€27.4700	XLON	0XL10A0000000000891AN8

28/01/2026	15:01:22	19	£27.4700	XLON	0XL1070000000008919QO
28/01/2026	15:01:22	20	£27.4700	XLON	0XL10D0000000000891FTI
28/01/2026	15:01:22	86	£27.4600	XLON	0XL1011000000000891B1B
28/01/2026	15:01:22	2,298	£27.4700	XLON	0XL1011000000000891B16
28/01/2026	15:01:22	3,420	£27.4600	XLON	0XL1011000000000891B1C
28/01/2026	15:01:55	19	£27.4650	XLON	0XL101000000000089126B
28/01/2026	15:01:59	9	£27.4550	XLON	0XL1017000000000891IBO
28/01/2026	15:01:59	10	£27.4550	XLON	0XL10A0000000000891APJ
28/01/2026	15:01:59	13	£27.4550	XLON	0XL101000000000089126M
28/01/2026	15:01:59	13	£27.4550	XLON	0XL1011000000000891B66
28/01/2026	15:01:59	13	£27.4550	XLON	0XL10400000000008919QO
28/01/2026	15:02:05	2	£31.7650	XAMS	0XL1017000000000891ICC
28/01/2026	15:02:05	1,341	£31.7650	XAMS	0XL10D0000000000891G2B
28/01/2026	15:02:29	2	£31.7800	XAMS	0XL1010000000000891299
28/01/2026	15:02:29	2	£31.7800	XAMS	0XL1011000000000891B99
28/01/2026	15:02:29	2	£31.7800	XAMS	0XL10700000000008919UJ
28/01/2026	15:02:29	3	£31.7800	XAMS	0XL10400000000008919T8
28/01/2026	15:02:29	3	£31.7800	XAMS	0XL10D0000000000891G4N
28/01/2026	15:02:29	4	£31.7800	XAMS	0XL10400000000008919T9
28/01/2026	15:02:29	4	£31.7800	XAMS	0XL10A0000000000891ARV
28/01/2026	15:02:29	4	£31.7800	XAMS	0XL10A0000000000891AS0
28/01/2026	15:02:29	316	£31.7800	XAMS	0XL10D0000000000891G4P
28/01/2026	15:02:29	1,054	£31.7800	XAMS	0XL10D0000000000891G4O
28/01/2026	15:03:05	532	£31.7700	XAMS	0XL10D0000000000891G83
28/01/2026	15:03:05	814	£31.7700	XAMS	0XL10D0000000000891G84
28/01/2026	15:03:05	3,887	£31.7700	XAMS	0XL10D0000000000891G85
28/01/2026	15:03:05	2	£27.4550	XLON	0XL10100000000008912CU
28/01/2026	15:03:05	2	£27.4550	XLON	0XL10D0000000000891G80
28/01/2026	15:03:05	9	£27.4500	XLON	0XL10170000000008911JV
28/01/2026	15:03:05	12	£27.4500	XLON	0XL1070000000000891A1K
28/01/2026	15:03:05	12	£27.4500	XLON	0XL10A0000000000891AVF
28/01/2026	15:03:05	12	£27.4500	XLON	0XL10A0000000000891AVG
28/01/2026	15:03:05	13	£27.4500	XLON	0XL1011000000000891BDN
28/01/2026	15:03:05	13	£27.4500	XLON	0XL10170000000008911K0
28/01/2026	15:03:05	14	£27.4500	XLON	0XL10100000000008912CV
28/01/2026	15:03:05	14	£27.4500	XLON	0XL1040000000000891A15
28/01/2026	15:03:05	23	£27.4500	XLON	0XL1040000000000891A17
28/01/2026	15:03:05	26	£27.4500	XLON	0XL1040000000000891A16
28/01/2026	15:03:05	200	£27.4500	XLON	0XL1011000000000891BDM
28/01/2026	15:03:05	2,198	£27.4500	XLON	0XL1011000000000891BDO
28/01/2026	15:04:17	3,855	£31.7650	XAMS	0XL10D0000000000891GH3
28/01/2026	15:04:19	6	£31.7600	XAMS	0XL1017000000000891IS6
28/01/2026	15:04:19	6	£31.7600	XAMS	0XL1070000000000891A6Q
28/01/2026	15:04:19	7	£31.7600	XAMS	0XL1070000000000891A6R
28/01/2026	15:04:19	9	£31.7600	XAMS	0XL10A0000000000891B57
28/01/2026	15:04:19	9	£31.7600	XAMS	0XL10D0000000000891GHB
28/01/2026	15:04:19	10	£31.7600	XAMS	0XL1011000000000891BKG
28/01/2026	15:04:19	10	£31.7600	XAMS	0XL1040000000000891A8F
28/01/2026	15:04:19	10	£31.7600	XAMS	0XL10A0000000000891B56
28/01/2026	15:04:19	11	£31.7600	XAMS	0XL10100000000008912JQ
28/01/2026	15:04:19	11	£31.7600	XAMS	0XL1040000000000891A8E
28/01/2026	15:04:20	7	£31.7500	XAMS	0XL1017000000000891ISE
28/01/2026	15:04:20	7	£31.7500	XAMS	0XL1070000000000891A72
28/01/2026	15:04:20	7	£31.7550	XAMS	0XL1017000000000891ISA
28/01/2026	15:04:20	7	£31.7550	XAMS	0XL1070000000000891A6T
28/01/2026	15:04:20	9	£31.7550	XAMS	0XL1017000000000891IS9
28/01/2026	15:04:20	11	£31.7500	XAMS	0XL1017000000000891ISD
28/01/2026	15:04:20	11	£31.7550	XAMS	0XL1070000000000891A6U
28/01/2026	15:04:20	20	£31.7550	XAMS	0XL1040000000000891A8N
28/01/2026	15:04:20	21	£31.7550	XAMS	0XL1011000000000891BKO
28/01/2026	15:04:20	21	£31.7550	XAMS	0XL1040000000000891A8O
28/01/2026	15:04:20	21	£31.7550	XAMS	0XL10A0000000000891B59
28/01/2026	15:04:20	22	£31.7550	XAMS	0XL1011000000000891BKN
28/01/2026	15:04:20	22	£31.7550	XAMS	0XL10A0000000000891B5A
28/01/2026	15:04:20	22	£31.7550	XAMS	0XL10D0000000000891GHI
28/01/2026	15:04:20	24	£31.7550	XAMS	0XL10100000000008912K3
28/01/2026	15:04:20	811	£31.7550	XAMS	0XL10D0000000000891GHJ
28/01/2026	15:04:20	4,402	£31.7550	XAMS	0XL10D0000000000891GHK
28/01/2026	15:04:20	5	£27.4450	XLON	0XL10100000000008912K2
28/01/2026	15:04:20	5	£27.4450	XLON	0XL1017000000000891IS8
28/01/2026	15:04:20	5	£27.4450	XLON	0XL10A0000000000891B58
28/01/2026	15:04:20	7	£27.4450	XLON	0XL1040000000000891A8K
28/01/2026	15:04:20	7	£27.4450	XLON	0XL1040000000000891A8L
28/01/2026	15:04:20	8	£27.4450	XLON	0XL1040000000000891A8J
28/01/2026	15:04:20	12	£27.4450	XLON	0XL1017000000000891IS7
28/01/2026	15:04:20	1,636	£27.4450	XLON	0XL1011000000000891BKL
28/01/2026	15:04:20	4,224	£27.4450	XLON	0XL1011000000000891BKM
28/01/2026	15:04:25	3	£31.7500	XAMS	0XL1017000000000891IST
28/01/2026	15:04:52	8	£31.7450	XAMS	0XL1017000000000891IVA
28/01/2026	15:04:52	8	£31.7450	XAMS	0XL1070000000000891A8K
28/01/2026	15:04:52	1,986	£31.7450	XAMS	0XL10D0000000000891GKM
28/01/2026	15:04:52	4	£27.4400	XLON	0XL10100000000008912MA
28/01/2026	15:04:52	4	£27.4400	XLON	0XL1011000000000891BNP
28/01/2026	15:04:52	4	£27.4400	XLON	0XL10D0000000000891GKL
28/01/2026	15:04:52	5	£27.4400	XLON	0XL1070000000000891A8J
28/01/2026	15:04:52	5	£27.4400	XLON	0XL10A0000000000891B8K
28/01/2026	15:04:52	76	£27.4400	XLON	0XL1014000000000891E4N

28/01/2026	15:05:01	3	€31.7450	XAMS	0XL1017000000000891J08
28/01/2026	15:05:01	4	€31.7450	XAMS	0XL1011000000000891BOQ
28/01/2026	15:05:01	4	€31.7450	XAMS	0XL1040000000000891ABR
28/01/2026	15:05:01	4	€31.7450	XAMS	0XL1040000000000891ABS
28/01/2026	15:05:01	4	€31.7450	XAMS	0XL1070000000000891A96
28/01/2026	15:05:01	4	€31.7450	XAMS	0XL10D0000000000891GLE
28/01/2026	15:05:01	5	€31.7450	XAMS	0XL10100000000008912NK
28/01/2026	15:05:01	5	€31.7450	XAMS	0XL10A0000000000891B98
28/01/2026	15:05:01	5	€31.7450	XAMS	0XL10A0000000000891B99
28/01/2026	15:05:01	1,594	€31.7450	XAMS	0XL10D0000000000891GLF
28/01/2026	15:05:01	5	€27.4350	XLON	0XL10100000000008912NJ
28/01/2026	15:05:01	5	€27.4350	XLON	0XL1070000000000891A95
28/01/2026	15:05:01	5	€27.4350	XLON	0XL10D0000000000891GLD
28/01/2026	15:05:01	8	€27.4350	XLON	0XL10A0000000000891B97
28/01/2026	15:05:01	9	€27.4350	XLON	0XL1017000000000891J07
28/01/2026	15:05:01	312	€27.4350	XLON	0XL1011000000000891BOO
28/01/2026	15:05:39	2	€31.7750	XAMS	0XL10A0000000000891BD5
28/01/2026	15:05:39	8	€31.7750	XAMS	0XL1017000000000891J46
28/01/2026	15:05:44	2	€31.7700	XAMS	0XL1040000000000891AGR
28/01/2026	15:05:44	8	€31.7700	XAMS	0XL1011000000000891BUG
28/01/2026	15:05:44	8	€31.7700	XAMS	0XL1070000000000891AC4
28/01/2026	15:06:00	5	€31.7650	XAMS	0XL1040000000000891AHV
28/01/2026	15:06:08	3	€31.7600	XAMS	0XL1011000000000891C1J
28/01/2026	15:06:08	4	€31.7600	XAMS	0XL1040000000000891AIJ
28/01/2026	15:06:08	4	€31.7600	XAMS	0XL1070000000000891ADO
28/01/2026	15:06:08	5	€31.7600	XAMS	0XL10100000000008912VJ
28/01/2026	15:06:08	5	€31.7600	XAMS	0XL1011000000000891C1K
28/01/2026	15:06:08	5	€31.7600	XAMS	0XL10A0000000000891BEU
28/01/2026	15:06:08	5	€31.7600	XAMS	0XL10D0000000000891GS2
28/01/2026	15:06:08	6	€31.7600	XAMS	0XL1017000000000891J77
28/01/2026	15:06:08	2,446	€31.7600	XAMS	0XL10D0000000000891GS3
28/01/2026	15:06:08	2	€27.4500	XLON	0XL1017000000000891J75
28/01/2026	15:06:08	2	€27.4500	XLON	0XL1017000000000891J76
28/01/2026	15:06:08	2	€27.4500	XLON	0XL10A0000000000891BET
28/01/2026	15:06:08	3	€27.4500	XLON	0XL1040000000000891AIG
28/01/2026	15:06:08	3	€27.4500	XLON	0XL1040000000000891AII
28/01/2026	15:06:08	3	€27.4500	XLON	0XL10A0000000000891BES
28/01/2026	15:06:08	4	€27.4500	XLON	0XL10100000000008912VI
28/01/2026	15:06:08	5	€27.4500	XLON	0XL1040000000000891AIH
28/01/2026	15:06:15	2,445	€27.4450	XLON	0XL1011000000000891C2B
28/01/2026	15:06:19	263	€27.4450	XLON	0XL1011000000000891C2T
28/01/2026	15:06:23	6	€31.7550	XAMS	0XL1017000000000891J89
28/01/2026	15:06:23	8	€31.7550	XAMS	0XL10A0000000000891BFU
28/01/2026	15:06:23	287	€27.4450	XLON	0XL1011000000000891C36
28/01/2026	15:06:24	4	€31.7500	XAMS	0XL1040000000000891AJQ
28/01/2026	15:06:24	5	€31.7500	XAMS	0XL10A0000000000891BG3
28/01/2026	15:06:24	6	€31.7500	XAMS	0XL1070000000000891AET
28/01/2026	15:06:24	7	€31.7500	XAMS	0XL1011000000000891C3C
28/01/2026	15:06:24	7	€31.7500	XAMS	0XL1017000000000891J8B
28/01/2026	15:06:26	3	€27.4400	XLON	0XL1014000000000891EG4
28/01/2026	15:06:26	7	€27.4400	XLON	0XL1010000000000891327
28/01/2026	15:06:26	7	€27.4400	XLON	0XL1011000000000891C3L
28/01/2026	15:06:26	8	€27.4400	XLON	0XL1070000000000891AF1
28/01/2026	15:06:26	8	€27.4400	XLON	0XL10D0000000000891GUC
28/01/2026	15:06:26	1,565	€27.4400	XLON	0XL1011000000000891C3K
28/01/2026	15:06:30	2	€31.7400	XAMS	0XL1017000000000891J92
28/01/2026	15:06:30	3	€31.7400	XAMS	0XL101000000000089132H
28/01/2026	15:06:30	3	€31.7400	XAMS	0XL10A0000000000891BGN
28/01/2026	15:06:30	4	€31.7400	XAMS	0XL10A0000000000891BGO
28/01/2026	15:06:30	4	€31.7400	XAMS	0XL10D0000000000891GV1
28/01/2026	15:06:30	5	€31.7400	XAMS	0XL1011000000000891C3V
28/01/2026	15:06:30	5	€31.7400	XAMS	0XL1017000000000891J91
28/01/2026	15:06:30	5	€31.7400	XAMS	0XL1040000000000891AKC
28/01/2026	15:06:30	5	€31.7400	XAMS	0XL1070000000000891AFF
28/01/2026	15:06:30	5	€31.7450	XAMS	0XL1040000000000891AK6
28/01/2026	15:06:30	6	€31.7450	XAMS	0XL1040000000000891AK7
28/01/2026	15:06:30	8	€31.7450	XAMS	0XL1070000000000891AFC
28/01/2026	15:06:30	10	€31.7450	XAMS	0XL1011000000000891C3U
28/01/2026	15:06:30	1,840	€31.7450	XAMS	0XL10D0000000000891GUV
28/01/2026	15:06:30	6	€27.4350	XLON	0XL1017000000000891J8V
28/01/2026	15:06:30	6	€27.4350	XLON	0XL10A0000000000891BGM
28/01/2026	15:06:30	7	€27.4350	XLON	0XL101000000000089132G
28/01/2026	15:06:30	7	€27.4350	XLON	0XL1040000000000891AKA
28/01/2026	15:06:30	7	€27.4350	XLON	0XL1040000000000891AKB
28/01/2026	15:06:30	8	€27.4350	XLON	0XL1040000000000891AK9
28/01/2026	15:06:30	8	€27.4350	XLON	0XL10A0000000000891BGL
28/01/2026	15:06:30	10	€27.4350	XLON	0XL1017000000000891J90
28/01/2026	15:07:10	2	€31.7450	XAMS	0XL1040000000000891ANM
28/01/2026	15:07:10	2	€31.7450	XAMS	0XL1040000000000891ANN
28/01/2026	15:07:14	2	€31.7450	XAMS	0XL1070000000000891AHV
28/01/2026	15:07:20	3	€31.7600	XAMS	0XL1011000000000891CAI
28/01/2026	15:07:20	4	€31.7600	XAMS	0XL1017000000000891JF0
28/01/2026	15:07:20	4	€31.7600	XAMS	0XL1040000000000891AOR
28/01/2026	15:07:31	2	€31.7500	XAMS	0XL1011000000000891CCG
28/01/2026	15:07:31	2	€31.7500	XAMS	0XL1070000000000891AIV
28/01/2026	15:07:31	15	€31.7500	XAMS	0XL10D0000000000891H6G
28/01/2026	15:07:31	157	€31.7500	XAMS	0XL10D0000000000891H6I

28/01/2026	15:07:31	644	€31.7500	XAMS	0XL10D000000000891H6H
28/01/2026	15:07:40	1	€31.7400	XAMS	0XL1017000000000891JGA
28/01/2026	15:07:40	2	€31.7400	XAMS	0XL1017000000000891JG9
28/01/2026	15:07:40	2	€31.7400	XAMS	0XL1040000000000891AQ6
28/01/2026	15:07:40	2	€31.7400	XAMS	0XL10A0000000000891BLK
28/01/2026	15:07:40	3	€31.7350	XAMS	0XL1017000000000891JGE
28/01/2026	15:07:40	3	€31.7400	XAMS	0XL1070000000000891AJ0
28/01/2026	15:07:40	4	€31.7350	XAMS	0XL1011000000000891CDP
28/01/2026	15:07:40	4	€31.7350	XAMS	0XL1070000000000891AJP
28/01/2026	15:07:40	5	€31.7350	XAMS	0XL1011000000000891CDO
28/01/2026	15:07:40	5	€31.7350	XAMS	0XL1040000000000891AQG
28/01/2026	15:07:40	6	€31.7350	XAMS	0XL101000000000089139F
28/01/2026	15:07:40	6	€31.7350	XAMS	0XL1017000000000891JGD
28/01/2026	15:07:40	6	€31.7350	XAMS	0XL10A0000000000891BLN
28/01/2026	15:07:40	6	€31.7350	XAMS	0XL10D0000000000891H83
28/01/2026	15:07:40	6	€31.7400	XAMS	0XL1011000000000891CDJ
28/01/2026	15:07:40	7	€31.7350	XAMS	0XL1070000000000891AJQ
28/01/2026	15:07:40	96	€31.7350	XAMS	0XL10D0000000000891H82
28/01/2026	15:07:40	1,688	€31.7350	XAMS	0XL10D0000000000891H81
28/01/2026	15:07:40	1,958	€31.7350	XAMS	0XL10D0000000000891H80
28/01/2026	15:07:40	5	£27.4250	XLON	0XL1014000000000891EMN
28/01/2026	15:07:40	5	£27.4300	XLON	0XL1014000000000891EMM
28/01/2026	15:07:40	5	£27.4300	XLON	0XL1040000000000891AQ3
28/01/2026	15:07:40	6	£27.4250	XLON	0XL1017000000000891JGC
28/01/2026	15:07:40	6	£27.4250	XLON	0XL10A0000000000891BLM
28/01/2026	15:07:40	6	£27.4300	XLON	0XL1040000000000891AQ4
28/01/2026	15:07:40	7	£27.4300	XLON	0XL1040000000000891AQ5
28/01/2026	15:07:40	8	£27.4250	XLON	0XL101000000000089139E
28/01/2026	15:07:40	8	£27.4300	XLON	0XL10A0000000000891BLI
28/01/2026	15:07:40	9	£27.4250	XLON	0XL1040000000000891AQA
28/01/2026	15:07:40	9	£27.4250	XLON	0XL1040000000000891AQB
28/01/2026	15:07:40	9	£27.4250	XLON	0XL10A0000000000891BLL
28/01/2026	15:07:40	10	£27.4300	XLON	0XL101000000000089139D
28/01/2026	15:07:40	11	£27.4250	XLON	0XL1017000000000891JGB
28/01/2026	15:07:40	11	£27.4300	XLON	0XL1017000000000891JG7
28/01/2026	15:07:40	11	£27.4300	XLON	0XL10A0000000000891BLJ
28/01/2026	15:07:40	12	£27.4300	XLON	0XL1017000000000891JG8
28/01/2026	15:07:40	13	£27.4250	XLON	0XL1040000000000891AQC
28/01/2026	15:07:40	15	£27.4300	XLON	0XL10D0000000000891H7R
28/01/2026	15:07:40	16	£27.4300	XLON	0XL101000000000089139C
28/01/2026	15:07:40	16	£27.4300	XLON	0XL1070000000000891AJN
28/01/2026	15:07:40	19	£27.4300	XLON	0XL1011000000000891CDH
28/01/2026	15:07:40	7,046	£27.4300	XLON	0XL1011000000000891CDI
28/01/2026	15:07:41	5	£27.4200	XLON	0XL10A0000000000891BLP
28/01/2026	15:07:41	7	£27.4200	XLON	0XL1014000000000891EMU
28/01/2026	15:07:41	8	£27.4200	XLON	0XL1017000000000891JGF
28/01/2026	15:07:41	10	£27.4200	XLON	0XL101000000000089139K
28/01/2026	15:07:42	3	£27.4200	XLON	0XL1011000000000891CE7
28/01/2026	15:07:42	3	£27.4200	XLON	0XL10A0000000000891BM1
28/01/2026	15:07:42	3	£27.4200	XLON	0XL10D0000000000891H8C
28/01/2026	15:07:44	2	€31.7300	XAMS	0XL1040000000000891AR4
28/01/2026	15:07:44	4	€31.7300	XAMS	0XL1070000000000891AK4
28/01/2026	15:07:44	5	€31.7300	XAMS	0XL1011000000000891CEI
28/01/2026	15:07:50	2	€31.7250	XAMS	0XL1011000000000891CF4
28/01/2026	15:07:50	2	€31.7250	XAMS	0XL1017000000000891JHQ
28/01/2026	15:07:50	2	€31.7250	XAMS	0XL1040000000000891ARI
28/01/2026	15:07:50	2	€31.7250	XAMS	0XL1040000000000891ARJ
28/01/2026	15:07:50	3	€31.7250	XAMS	0XL1070000000000891AKG
28/01/2026	15:07:50	3	€31.7250	XAMS	0XL10A0000000000891BMN
28/01/2026	15:07:50	6	€31.7250	XAMS	0XL1011000000000891CF3
28/01/2026	15:07:50	6	€31.7250	XAMS	0XL1070000000000891AKF
28/01/2026	15:07:50	1,994	€31.7250	XAMS	0XL10D0000000000891H93
28/01/2026	15:07:50	3	£27.4150	XLON	0XL1014000000000891EO0
28/01/2026	15:07:50	4	£27.4150	XLON	0XL1040000000000891ARH
28/01/2026	15:07:50	4	£27.4150	XLON	0XL1070000000000891AKE
28/01/2026	15:07:50	4	£27.4150	XLON	0XL10A0000000000891BMM
28/01/2026	15:07:50	5	£27.4150	XLON	0XL10100000000008913AQ
28/01/2026	15:07:50	5	£27.4150	XLON	0XL1017000000000891JHP
28/01/2026	15:07:50	10	£27.4150	XLON	0XL1040000000000891ARG
28/01/2026	15:07:50	824	£27.4150	XLON	0XL1011000000000891CF2
28/01/2026	15:07:50	1,834	£27.4150	XLON	0XL1011000000000891CF1
28/01/2026	15:07:53	4	€31.7200	XAMS	0XL1040000000000891ARR
28/01/2026	15:07:58	2	€31.7100	XAMS	0XL10100000000008913BB
28/01/2026	15:07:58	2	€31.7100	XAMS	0XL1017000000000891JIV
28/01/2026	15:07:58	2	€31.7150	XAMS	0XL1070000000000891AKV
28/01/2026	15:07:58	2	€31.7150	XAMS	0XL10A0000000000891BNA
28/01/2026	15:07:58	3	€31.7100	XAMS	0XL1011000000000891CGC
28/01/2026	15:07:58	3	€31.7100	XAMS	0XL1017000000000891JJ0
28/01/2026	15:07:58	3	€31.7100	XAMS	0XL10D0000000000891HA2
28/01/2026	15:07:58	3	€31.7150	XAMS	0XL1011000000000891CGB
28/01/2026	15:07:58	4	€31.7100	XAMS	0XL1040000000000891AS8
28/01/2026	15:07:58	5	€31.7100	XAMS	0XL10A0000000000891BNB
28/01/2026	15:07:58	572	€31.7150	XAMS	0XL10D0000000000891HA1
28/01/2026	15:07:58	4	£27.4050	XLON	0XL1011000000000891CGA
28/01/2026	15:07:58	5	£27.4050	XLON	0XL1040000000000891AS7
28/01/2026	15:07:58	5	£27.4050	XLON	0XL10D0000000000891HA0
28/01/2026	15:07:58	148	£27.4050	XLON	0XL1011000000000891CG9

28/01/2026	15:07:59	2	€31.7050	XAMS	0XL10A0000000000891BNC
28/01/2026	15:07:59	3	€31.7050	XAMS	0XL1070000000000891AL2
28/01/2026	15:07:59	6	€31.7050	XAMS	0XL10D00000000000891HA7
28/01/2026	15:07:59	7	€31.7050	XAMS	0XL10170000000000891JJ4
28/01/2026	15:07:59	9	€31.7050	XAMS	0XL101000000000008913BF
28/01/2026	15:07:59	247	£27.4050	XLON	0XL10110000000000891CGH
28/01/2026	15:07:59	1,500	£27.4050	XLON	0XL10110000000000891CGG
28/01/2026	15:08:01	2	£27.4000	XLON	0XL10140000000000891EPE
28/01/2026	15:08:01	3	£27.4000	XLON	0XL10170000000000891JJF
28/01/2026	15:08:01	4	£27.4000	XLON	0XL101000000000008913BL
28/01/2026	15:08:01	4	£27.4000	XLON	0XL10700000000000891AL7
28/01/2026	15:08:01	4	£27.4000	XLON	0XL10A000000000000891BNG
28/01/2026	15:08:01	5	£27.4000	XLON	0XL10400000000000891ASG
28/01/2026	15:08:03	2	€31.7000	XAMS	0XL10110000000000891CH4
28/01/2026	15:08:03	2	€31.7000	XAMS	0XL10400000000000891ASO
28/01/2026	15:08:03	2	€31.7000	XAMS	0XL10A000000000000891BNI
28/01/2026	15:08:03	3	€31.6950	XAMS	0XL10A000000000000891BNL
28/01/2026	15:08:03	3	€31.7000	XAMS	0XL10400000000000891ASP
28/01/2026	15:08:03	3	€31.7000	XAMS	0XL10700000000000891ALD
28/01/2026	15:08:03	5	€31.7000	XAMS	0XL101000000000008913BN
28/01/2026	15:08:03	6	€31.7000	XAMS	0XL10170000000000891JJJ
28/01/2026	15:08:03	6	€31.7000	XAMS	0XL10A000000000000891BNH
28/01/2026	15:08:03	6	€31.7000	XAMS	0XL10D000000000000891HAU
28/01/2026	15:08:03	14	€31.7000	XAMS	0XL10D000000000000891HB0
28/01/2026	15:08:03	40	€31.7000	XAMS	0XL10140000000000891EPF
28/01/2026	15:08:03	63	€31.6950	XAMS	0XL10140000000000891EPH
28/01/2026	15:08:03	363	€31.7000	XAMS	0XL10D000000000000891HAV
28/01/2026	15:08:03	4	£27.3950	XLON	0XL10D000000000000891HAS
28/01/2026	15:08:03	5	£27.3950	XLON	0XL10110000000000891CH3
28/01/2026	15:08:03	7	£27.3950	XLON	0XL10400000000000891ASN
28/01/2026	15:08:05	3	£27.4000	XLON	0XL10110000000000891CI5
28/01/2026	15:08:13	2	€31.7150	XAMS	0XL10400000000000891AUE
28/01/2026	15:08:13	3	€31.7150	XAMS	0XL10110000000000891CJU
28/01/2026	15:08:13	682	€31.7150	XAMS	0XL10D000000000000891H DU
28/01/2026	15:08:13	3	£27.3950	XLON	0XL10400000000000891AUG
28/01/2026	15:08:13	3	£27.3950	XLON	0XL10400000000000891AUH
28/01/2026	15:08:13	3	£27.3950	XLON	0XL10A000000000000891BP8
28/01/2026	15:08:14	2	€31.6900	XAMS	0XL10D000000000000891HEH
28/01/2026	15:08:14	2	€31.7000	XAMS	0XL10700000000000891AN4
28/01/2026	15:08:14	3	€31.6900	XAMS	0XL10A000000000000891BPN
28/01/2026	15:08:14	3	€31.6950	XAMS	0XL101000000000008913DJ
28/01/2026	15:08:14	3	€31.6950	XAMS	0XL10170000000000891JLP
28/01/2026	15:08:14	3	€31.6950	XAMS	0XL10400000000000891AUL
28/01/2026	15:08:14	3	€31.7000	XAMS	0XL10110000000000891CKD
28/01/2026	15:08:14	3	€31.7000	XAMS	0XL10170000000000891JLL
28/01/2026	15:08:14	3	€31.7000	XAMS	0XL10700000000000891AN3
28/01/2026	15:08:14	3	€31.7000	XAMS	0XL10A000000000000891BPF
28/01/2026	15:08:14	3	€31.7000	XAMS	0XL10A000000000000891BPG
28/01/2026	15:08:14	4	€31.7000	XAMS	0XL10D000000000000891HE7
28/01/2026	15:08:14	778	€31.7000	XAMS	0XL10D000000000000891HE8
28/01/2026	15:08:14	1,264	€31.6900	XAMS	0XL10D000000000000891HEI
28/01/2026	15:08:14	2	£27.3900	XLON	0XL10110000000000891CKA
28/01/2026	15:08:14	2	£27.3900	XLON	0XL10170000000000891JLJ
28/01/2026	15:08:14	3	£27.3850	XLON	0XL10D000000000000891HE6
28/01/2026	15:08:14	3	£27.3900	XLON	0XL101000000000008913DH
28/01/2026	15:08:14	3	£27.3900	XLON	0XL10140000000000891ES1
28/01/2026	15:08:14	5	£27.3900	XLON	0XL101000000000008913DG
28/01/2026	15:08:14	5	£27.3900	XLON	0XL10170000000000891JLK
28/01/2026	15:08:14	5	£27.3900	XLON	0XL10400000000000891AUK
28/01/2026	15:08:14	6	£27.3900	XLON	0XL10700000000000891AN2
28/01/2026	15:08:14	6	£27.3900	XLON	0XL10A000000000000891BPD
28/01/2026	15:08:14	377	£27.3900	XLON	0XL10110000000000891CK6
28/01/2026	15:08:14	377	£27.3900	XLON	0XL10110000000000891CK8
28/01/2026	15:08:14	427	£27.3900	XLON	0XL10110000000000891CK9
28/01/2026	15:08:14	828	£27.3900	XLON	0XL10110000000000891CK7
28/01/2026	15:08:19	2	€31.6900	XAMS	0XL10110000000000891CLE
28/01/2026	15:08:19	3	€31.6900	XAMS	0XL10700000000000891ANP
28/01/2026	15:08:19	3	€31.6900	XAMS	0XL10D000000000000891HFK
28/01/2026	15:08:20	2	€31.6800	XAMS	0XL10110000000000891CLH
28/01/2026	15:08:20	2	€31.6850	XAMS	0XL10170000000000891JMK
28/01/2026	15:08:20	3	€31.6800	XAMS	0XL10400000000000891AVL
28/01/2026	15:08:20	147	€31.6800	XAMS	0XL10D000000000000891HFU
28/01/2026	15:08:20	2	£27.3750	XLON	0XL10170000000000891JMJ
28/01/2026	15:08:20	4	£27.3750	XLON	0XL101000000000008913EF
28/01/2026	15:08:20	4	£27.3750	XLON	0XL10170000000000891JMH
28/01/2026	15:08:20	243	£27.3750	XLON	0XL10170000000000891JMG
28/01/2026	15:08:21	2	£27.3700	XLON	0XL10140000000000891ETN
28/01/2026	15:08:21	2	£27.3700	XLON	0XL10170000000000891JMO
28/01/2026	15:08:21	2	£27.3700	XLON	0XL10400000000000891AVQ
28/01/2026	15:08:21	3	£27.3700	XLON	0XL10400000000000891AVP
28/01/2026	15:08:21	4	£27.3700	XLON	0XL10700000000000891ANU
28/01/2026	15:08:21	4	£27.3700	XLON	0XL10A000000000000891BQK
28/01/2026	15:08:21	4	£27.3700	XLON	0XL10D000000000000891HGB
28/01/2026	15:08:22	149	€31.6750	XAMS	0XL10D000000000000891HGI
28/01/2026	15:08:22	2	£27.3600	XLON	0XL101000000000008913F1
28/01/2026	15:08:22	2	£27.3650	XLON	0XL101000000000008913F0
28/01/2026	15:08:22	3	£27.3650	XLON	0XL10A000000000000891BQO

28/01/2026	15:08:22	817	£27.3650	XLON	0XL1011000000000891CLP
28/01/2026	15:08:23	3	€31.6600	XAMS	0XL10A0000000000891BQU
28/01/2026	15:08:23	205	€31.6600	XAMS	0XL10D0000000000891HGN
28/01/2026	15:08:23	3	£27.3550	XLON	0XL1014000000000891ETV
28/01/2026	15:08:23	3	£27.3550	XLON	0XL1040000000000891AVV
28/01/2026	15:08:31	3	€31.6750	XAMS	0XL1017000000000891JO0
28/01/2026	15:08:36	2	€31.6750	XAMS	0XL1014000000000891EV0
28/01/2026	15:08:36	71	€31.6700	XAMS	0XL10D0000000000891HIN
28/01/2026	15:08:38	2	€31.6650	XAMS	0XL1014000000000891EVE
28/01/2026	15:08:38	2	€31.6700	XAMS	0XL10100000000008913GM
28/01/2026	15:08:38	3	€31.6650	XAMS	0XL1017000000000891JOQ
28/01/2026	15:08:38	3	€31.6650	XAMS	0XL1070000000000891APF
28/01/2026	15:08:38	3	€31.6650	XAMS	0XL10A0000000000891BRP
28/01/2026	15:08:38	3	€31.6700	XAMS	0XL1040000000000891B1F
28/01/2026	15:08:38	67	€31.6700	XAMS	0XL10D0000000000891HJ3
28/01/2026	15:08:38	182	€31.6700	XAMS	0XL10D0000000000891HJ2
28/01/2026	15:09:10	3	€31.6650	XAMS	0XL10A0000000000891BTR
28/01/2026	15:09:10	3	£27.3600	XLON	0XL1040000000000891B3V
28/01/2026	15:09:36	2	€31.6900	XAMS	0XL10100000000008913MR
28/01/2026	15:09:36	2	€31.6900	XAMS	0XL1017000000000891JU9
28/01/2026	15:09:36	2	€31.6900	XAMS	0XL1040000000000891B5H
28/01/2026	15:09:36	4	€31.6850	XAMS	0XL1014000000000891F4T
28/01/2026	15:09:36	4	€31.6850	XAMS	0XL1017000000000891JU8
28/01/2026	15:09:36	4	€31.6900	XAMS	0XL1011000000000891CVH
28/01/2026	15:10:03	2	€31.6950	XAMS	0XL1017000000000891K15
28/01/2026	15:10:03	391	€31.6950	XAMS	0XL10D0000000000891HRI
28/01/2026	15:10:04	214	£27.3850	XLON	0XL1011000000000891D30
28/01/2026	15:10:24	2	€31.7000	XAMS	0XL1011000000000891D63
28/01/2026	15:10:24	4	€31.7000	XAMS	0XL10100000000008913R7
28/01/2026	15:10:24	192	€31.7000	XAMS	0XL10D0000000000891HU1
28/01/2026	15:10:24	2	£27.3950	XLON	0XL1040000000000891B9L
28/01/2026	15:10:24	2	£27.3950	XLON	0XL10D0000000000891HU2
28/01/2026	15:10:24	3	£27.3950	XLON	0XL1014000000000891F90
28/01/2026	15:10:24	3	£27.3950	XLON	0XL1017000000000891K3S
28/01/2026	15:10:24	4	£27.3950	XLON	0XL1011000000000891D65
28/01/2026	15:10:24	4	£27.3950	XLON	0XL1017000000000891K3U
28/01/2026	15:11:04	2	€31.7150	XAMS	0XL1040000000000891BDO
28/01/2026	15:11:04	2	€31.7150	XAMS	0XL10D0000000000891IU
28/01/2026	15:11:04	3	€31.7150	XAMS	0XL1011000000000891DAD
28/01/2026	15:11:04	3	€31.7150	XAMS	0XL1017000000000891K7N
28/01/2026	15:11:04	3	€31.7150	XAMS	0XL1070000000000891B3C
28/01/2026	15:11:04	430	€31.7150	XAMS	0XL10D0000000000891I20
28/01/2026	15:11:04	2,110	€31.7150	XAMS	0XL10D0000000000891I1V
28/01/2026	15:11:05	2	£27.4100	XLON	0XL10A0000000000891C63
28/01/2026	15:11:05	3	£27.4100	XLON	0XL1011000000000891DAK
28/01/2026	15:11:05	4	£27.4100	XLON	0XL10A0000000000891C64
28/01/2026	15:11:05	5	£27.4100	XLON	0XL10100000000008913UQ
28/01/2026	15:11:11	2	€31.7100	XAMS	0XL1011000000000891DBC
28/01/2026	15:11:11	2	€31.7100	XAMS	0XL1070000000000891B4K
28/01/2026	15:11:11	3	€31.7100	XAMS	0XL10A0000000000891C6G
28/01/2026	15:11:11	4	€31.7100	XAMS	0XL1040000000000891BEH
28/01/2026	15:11:11	5	€31.7100	XAMS	0XL10100000000008913VO
28/01/2026	15:11:13	2	€31.7050	XAMS	0XL1011000000000891DBJ
28/01/2026	15:11:13	2	€31.7050	XAMS	0XL1070000000000891B4P
28/01/2026	15:11:13	3	€31.7050	XAMS	0XL1040000000000891BEQ
28/01/2026	15:11:13	3	€31.7050	XAMS	0XL10D0000000000891I31
28/01/2026	15:11:13	5	€31.7050	XAMS	0XL10A0000000000891C6K
28/01/2026	15:11:13	2	£27.4050	XLON	0XL1040000000000891BEO
28/01/2026	15:11:13	2	£27.4050	XLON	0XL1040000000000891BEP
28/01/2026	15:11:13	3	£27.4050	XLON	0XL1070000000000891B40
28/01/2026	15:11:13	1,041	£27.4050	XLON	0XL1011000000000891DBI
28/01/2026	15:11:31	2	£27.4000	XLON	0XL1017000000000891K9Q
28/01/2026	15:11:31	2	£27.4000	XLON	0XL1040000000000891BG1
28/01/2026	15:11:31	2	£27.4000	XLON	0XL10D0000000000891I53
28/01/2026	15:11:40	2	€31.7000	XAMS	0XL1014000000000891FIA
28/01/2026	15:11:40	2	€31.7000	XAMS	0XL1017000000000891KAR
28/01/2026	15:11:40	2	€31.7000	XAMS	0XL1040000000000891BGG
28/01/2026	15:11:40	159	€31.7000	XAMS	0XL10D0000000000891I63
28/01/2026	15:11:40	1,743	€31.7000	XAMS	0XL10D0000000000891I64
28/01/2026	15:11:51	2	€31.6950	XAMS	0XL1017000000000891KBM
28/01/2026	15:11:51	2	€31.6950	XAMS	0XL1017000000000891KBN
28/01/2026	15:11:51	4	€31.6950	XAMS	0XL1011000000000891DE2
28/01/2026	15:11:51	4	€31.6950	XAMS	0XL10D0000000000891I72
28/01/2026	15:11:51	5	€31.6950	XAMS	0XL1040000000000891BH7
28/01/2026	15:11:51	5	€31.6950	XAMS	0XL1070000000000891B6P
28/01/2026	15:11:51	2	£27.3900	XLON	0XL1017000000000891KBL
28/01/2026	15:11:51	2	£27.3900	XLON	0XL10A0000000000891C9F
28/01/2026	15:11:51	3	£27.3900	XLON	0XL1010000000000891434
28/01/2026	15:11:51	3	£27.3900	XLON	0XL1040000000000891BH3
28/01/2026	15:11:51	3	£27.3950	XLON	0XL10A0000000000891C9C
28/01/2026	15:11:51	4	£27.3900	XLON	0XL1040000000000891BH4
28/01/2026	15:11:51	4	£27.3950	XLON	0XL10A0000000000891C9D
28/01/2026	15:11:51	5	£27.3900	XLON	0XL1014000000000891FJ2
28/01/2026	15:11:51	5	£27.3900	XLON	0XL1070000000000891B6L
28/01/2026	15:11:51	5	£27.3950	XLON	0XL101000000000089142U
28/01/2026	15:11:51	5	£27.3950	XLON	0XL1011000000000891DE0
28/01/2026	15:11:51	1,900	£27.3950	XLON	0XL1011000000000891DDV

28/01/2026	15:11:54	3	€31.6900	XAMS	0XL10100000000089143E
28/01/2026	15:11:54	4	€31.6900	XAMS	0XL1011000000000891DEH
28/01/2026	15:11:54	4	€31.6900	XAMS	0XL1017000000000891KC2
28/01/2026	15:11:54	4	€31.6900	XAMS	0XL1040000000000891BHF
28/01/2026	15:11:54	5	€31.6900	XAMS	0XL1011000000000891DEG
28/01/2026	15:11:54	5	€31.6900	XAMS	0XL1017000000000891KC3
28/01/2026	15:11:54	5	€31.6900	XAMS	0XL1040000000000891BHE
28/01/2026	15:11:54	5	€31.6900	XAMS	0XL1070000000000891B7B
28/01/2026	15:11:54	5	€31.6900	XAMS	0XL10A00000000000891C9N
28/01/2026	15:11:54	6	€31.6900	XAMS	0XL1070000000000891B7A
28/01/2026	15:11:54	6	€31.6900	XAMS	0XL10D00000000000891I7Q
28/01/2026	15:11:54	1,879	€31.6900	XAMS	0XL10D00000000000891I7R
28/01/2026	15:12:54	2	£27.3950	XLON	0XL1011000000000891DJO
28/01/2026	15:12:55	2	€31.7000	XAMS	0XL10A00000000000891CDO
28/01/2026	15:12:55	2	€31.7000	XAMS	0XL10D00000000000891IDH
28/01/2026	15:12:55	3	€31.7000	XAMS	0XL1011000000000891DJT
28/01/2026	15:13:10	2	€31.7000	XAMS	0XL10100000000008914C8
28/01/2026	15:13:10	2	€31.7000	XAMS	0XL1017000000000891KJA
28/01/2026	15:13:10	2	€31.7000	XAMS	0XL1070000000000891BD9
28/01/2026	15:13:10	2	€31.7000	XAMS	0XL1070000000000891BDA
28/01/2026	15:13:14	2	€31.6900	XAMS	0XL10D00000000000891IFS
28/01/2026	15:13:14	2	€31.6950	XAMS	0XL1017000000000891KJO
28/01/2026	15:13:14	2	€31.6950	XAMS	0XL1040000000000891BMG
28/01/2026	15:13:14	2	€31.6950	XAMS	0XL1070000000000891BDI
28/01/2026	15:13:14	118	€31.6950	XAMS	0XL10D00000000000891IFO
28/01/2026	15:13:14	595	€31.6950	XAMS	0XL10D00000000000891IFN
28/01/2026	15:13:14	410	£27.3850	XLON	0XL1011000000000891DL3
28/01/2026	15:13:14	698	£27.3900	XLON	0XL1011000000000891DL2
28/01/2026	15:13:14	1,000	£27.3850	XLON	0XL1011000000000891DL5
28/01/2026	15:13:14	1,630	£27.3900	XLON	0XL1011000000000891DKV
28/01/2026	15:14:34	2	€31.6850	XAMS	0XL1040000000000891BRI
28/01/2026	15:14:34	3	€31.6850	XAMS	0XL1014000000000891G3P
28/01/2026	15:14:34	3	€31.6850	XAMS	0XL10A00000000000891CIE
28/01/2026	15:14:34	5	€31.6850	XAMS	0XL10100000000008914HU
28/01/2026	15:14:34	5	€31.6850	XAMS	0XL1070000000000891BH4
28/01/2026	15:14:34	6	€31.6850	XAMS	0XL1040000000000891BRH
28/01/2026	15:14:34	6	€31.6850	XAMS	0XL10A00000000000891CIF
28/01/2026	15:14:34	7	€31.6850	XAMS	0XL1011000000000891DR4
28/01/2026	15:14:34	7	€31.6850	XAMS	0XL1017000000000891KON
28/01/2026	15:14:36	2	€31.6800	XAMS	0XL1017000000000891KOP
28/01/2026	15:14:36	3	€31.6800	XAMS	0XL10D00000000000891ILA
28/01/2026	15:14:36	4	€31.6800	XAMS	0XL1011000000000891DRE
28/01/2026	15:14:36	4	€31.6800	XAMS	0XL1070000000000891BH7
28/01/2026	15:14:36	4	€31.6800	XAMS	0XL1070000000000891BH8
28/01/2026	15:14:36	6	€31.6800	XAMS	0XL1017000000000891KOO
28/01/2026	15:14:36	6	€31.6800	XAMS	0XL10A00000000000891CIM
28/01/2026	15:14:36	6	€31.6800	XAMS	0XL10A00000000000891CIN
28/01/2026	15:14:36	7	€31.6800	XAMS	0XL10100000000008914I5
28/01/2026	15:14:36	10	€31.6800	XAMS	0XL1014000000000891G3R
28/01/2026	15:14:36	568	€31.6800	XAMS	0XL10D00000000000891IL9
28/01/2026	15:14:36	592	€31.6800	XAMS	0XL10D00000000000891ILB
28/01/2026	15:15:00	2	£27.3850	XLON	0XL1040000000000891BT1
28/01/2026	15:15:00	3	£27.3850	XLON	0XL1017000000000891KQE
28/01/2026	15:15:00	3	£27.3850	XLON	0XL1040000000000891BT0
28/01/2026	15:15:00	3	£27.3850	XLON	0XL10D00000000000891IMH
28/01/2026	15:15:00	4	£27.3850	XLON	0XL1011000000000891DTE
28/01/2026	15:15:00	5	£27.3850	XLON	0XL10100000000008914K3
28/01/2026	15:15:00	6	£27.3850	XLON	0XL10A00000000000891CK7
28/01/2026	15:15:00	7	£27.3850	XLON	0XL10A00000000000891CK6
28/01/2026	15:15:27	2	€31.6850	XAMS	0XL1011000000000891E1D
28/01/2026	15:15:48	3	£27.3950	XLON	0XL10A00000000000891CNS
28/01/2026	15:15:48	3	£27.3950	XLON	0XL10A00000000000891CNT
28/01/2026	15:15:48	4	£27.3950	XLON	0XL1017000000000891KUG
28/01/2026	15:15:48	4	£27.3950	XLON	0XL1070000000000891BMD
28/01/2026	15:15:48	4	£27.3950	XLON	0XL10D00000000000891IRJ
28/01/2026	15:15:49	2	€31.6850	XAMS	0XL10A00000000000891CNU
28/01/2026	15:15:59	2	€31.6750	XAMS	0XL1017000000000891KVD
28/01/2026	15:15:59	3	€31.6750	XAMS	0XL1040000000000891C2C
28/01/2026	15:15:59	5	€31.6750	XAMS	0XL1011000000000891E4K
28/01/2026	15:15:59	5	€31.6750	XAMS	0XL10D00000000000891ISH
28/01/2026	15:15:59	6	€31.6750	XAMS	0XL10100000000008914OV
28/01/2026	15:15:59	6	€31.6750	XAMS	0XL10A00000000000891COJ
28/01/2026	15:15:59	7	€31.6750	XAMS	0XL1070000000000891BMU
28/01/2026	15:15:59	7	€31.6750	XAMS	0XL1070000000000891BMV
28/01/2026	15:15:59	8	€31.6750	XAMS	0XL1017000000000891KVE
28/01/2026	15:15:59	863	€31.6750	XAMS	0XL10D00000000000891ISG
28/01/2026	15:15:59	2	£27.3900	XLON	0XL10100000000008914OU
28/01/2026	15:15:59	2	£27.3900	XLON	0XL1017000000000891KVB
28/01/2026	15:16:08	500	€31.6700	XAMS	0XL10D00000000000891ITR
28/01/2026	15:16:09	487	€31.6700	XAMS	0XL10D00000000000891ITT
28/01/2026	15:16:14	3	€31.6700	XAMS	0XL1040000000000891C4A
28/01/2026	15:16:14	4	€31.6700	XAMS	0XL1017000000000891L11
28/01/2026	15:16:14	5	€31.6700	XAMS	0XL1014000000000891GFO
28/01/2026	15:16:14	210	€31.6700	XAMS	0XL10D00000000000891IU7
28/01/2026	15:17:25	2	£27.4050	XLON	0XL1017000000000891L78
28/01/2026	15:17:25	4	£27.4050	XLON	0XL10D00000000000891J3R
28/01/2026	15:17:25	5	£27.4050	XLON	0XL10A00000000000891CVT

28/01/2026	15:17:25	18	£27.4050	XLON	0XL1014000000000891GNF
28/01/2026	15:17:25	19	£27.4050	XLON	0XL101000000000089151I
28/01/2026	15:17:36	19	£27.4100	XLON	0XL1040000000000891CA8
28/01/2026	15:17:38	9	£31.6950	XAMS	0XL1017000000000891L8F
28/01/2026	15:17:38	13	£31.6950	XAMS	0XL1040000000000891CA9
28/01/2026	15:17:38	754	£31.6950	XAMS	0XL10D0000000000891J58
28/01/2026	15:18:00	2	£31.7000	XAMS	0XL10A0000000000891D3G
28/01/2026	15:18:00	10	£31.7000	XAMS	0XL1011000000000891EGT
28/01/2026	15:18:00	11	£31.7000	XAMS	0XL1011000000000891EGS
28/01/2026	15:18:00	13	£31.7000	XAMS	0XL10A0000000000891D3F
28/01/2026	15:18:09	2	£27.4150	XLON	0XL1017000000000891LAJ
28/01/2026	15:18:09	2	£27.4150	XLON	0XL10D0000000000891J80
28/01/2026	15:18:09	6	£27.4150	XLON	0XL1010000000000891548
28/01/2026	15:18:09	8	£27.4150	XLON	0XL1040000000000891CCG
28/01/2026	15:18:09	10	£27.4150	XLON	0XL1011000000000891E13
28/01/2026	15:18:09	11	£27.4150	XLON	0XL1040000000000891CCH
28/01/2026	15:18:09	17	£27.4150	XLON	0XL1017000000000891LAI
28/01/2026	15:18:09	326	£27.4150	XLON	0XL1011000000000891E12
28/01/2026	15:18:20	2	£27.4100	XLON	0XL10A0000000000891D5E
28/01/2026	15:18:20	4	£27.4100	XLON	0XL1040000000000891CD4
28/01/2026	15:18:20	5	£27.4100	XLON	0XL1070000000000891BU6
28/01/2026	15:18:20	6	£27.4050	XLON	0XL10A0000000000891D5F
28/01/2026	15:18:20	9	£27.4100	XLON	0XL1017000000000891LBJ
28/01/2026	15:18:20	807	£27.4050	XLON	0XL1011000000000891E19
28/01/2026	15:18:20	3,676	£27.4050	XLON	0XL1011000000000891EJ8
28/01/2026	15:18:22	2	£31.6850	XAMS	0XL1011000000000891EJN
28/01/2026	15:18:22	2	£31.6850	XAMS	0XL1017000000000891LBS
28/01/2026	15:18:22	3	£31.6850	XAMS	0XL1040000000000891CDI
28/01/2026	15:18:22	3	£31.6900	XAMS	0XL10A0000000000891D5I
28/01/2026	15:18:22	4	£31.6900	XAMS	0XL1070000000000891BUA
28/01/2026	15:18:22	4	£31.6900	XAMS	0XL10A0000000000891D5H
28/01/2026	15:18:22	5	£31.6900	XAMS	0XL1011000000000891EJL
28/01/2026	15:18:22	5	£31.6900	XAMS	0XL1017000000000891LBR
28/01/2026	15:18:22	6	£31.6900	XAMS	0XL1010000000000891551
28/01/2026	15:18:22	6	£31.6900	XAMS	0XL1014000000000891GS8
28/01/2026	15:18:22	7	£31.6850	XAMS	0XL1070000000000891BUB
28/01/2026	15:18:22	7	£31.6900	XAMS	0XL1040000000000891CDH
28/01/2026	15:18:22	10	£31.6900	XAMS	0XL10D0000000000891J96
28/01/2026	15:18:22	10	£27.4000	XLON	0XL1014000000000891GS7
28/01/2026	15:18:22	10	£27.4000	XLON	0XL1040000000000891CDE
28/01/2026	15:18:22	11	£27.4000	XLON	0XL101000000000089154V
28/01/2026	15:18:22	12	£27.4000	XLON	0XL10D0000000000891J95
28/01/2026	15:18:22	13	£27.4000	XLON	0XL1017000000000891LBP
28/01/2026	15:18:22	14	£27.4000	XLON	0XL1011000000000891EJK
28/01/2026	15:18:22	16	£27.4000	XLON	0XL1010000000000891550
28/01/2026	15:18:22	21	£27.4000	XLON	0XL1040000000000891CDF
28/01/2026	15:18:45	2	£31.6800	XAMS	0XL1040000000000891CF2
28/01/2026	15:18:45	2	£31.6800	XAMS	0XL10D0000000000891JBL
28/01/2026	15:18:45	3	£31.6800	XAMS	0XL1010000000000891569
28/01/2026	15:18:45	5	£31.6800	XAMS	0XL1070000000000891BVC
28/01/2026	15:18:45	6	£31.6800	XAMS	0XL1017000000000891LDL
28/01/2026	15:18:45	2,134	£31.6800	XAMS	0XL10D0000000000891JBK
28/01/2026	15:19:22	9	£31.6800	XAMS	0XL1011000000000891EOA
28/01/2026	15:19:22	12	£31.6800	XAMS	0XL10A0000000000891D90
28/01/2026	15:19:22	13	£31.6800	XAMS	0XL1011000000000891EO9
28/01/2026	15:19:22	14	£31.6800	XAMS	0XL10A0000000000891D91
28/01/2026	15:19:22	1,818	£31.6800	XAMS	0XL10D0000000000891JEQ
28/01/2026	15:19:23	3	£31.6750	XAMS	0XL1070000000000891C1B
28/01/2026	15:19:23	7	£31.6700	XAMS	0XL1070000000000891C1C
28/01/2026	15:19:23	8	£31.6700	XAMS	0XL1017000000000891LGV
28/01/2026	15:19:23	9	£31.6700	XAMS	0XL101000000000089158N
28/01/2026	15:19:23	9	£31.6700	XAMS	0XL1017000000000891LH0
28/01/2026	15:19:23	9	£31.6700	XAMS	0XL1040000000000891CHF
28/01/2026	15:19:23	9	£31.6700	XAMS	0XL10D0000000000891JEV
28/01/2026	15:19:23	9	£31.6750	XAMS	0XL10A0000000000891D97
28/01/2026	15:19:23	10	£31.6750	XAMS	0XL1017000000000891LGU
28/01/2026	15:19:23	11	£31.6700	XAMS	0XL1014000000000891H1R
28/01/2026	15:19:23	11	£31.6750	XAMS	0XL1011000000000891EOJ
28/01/2026	15:19:23	11	£31.6750	XAMS	0XL1040000000000891CHE
28/01/2026	15:19:23	13	£31.6700	XAMS	0XL1040000000000891CHG
28/01/2026	15:19:23	13	£31.6750	XAMS	0XL1011000000000891EOI
28/01/2026	15:19:23	13	£31.6750	XAMS	0XL10A0000000000891D98
28/01/2026	15:19:23	392	£31.6700	XAMS	0XL10D0000000000891JF1
28/01/2026	15:19:23	500	£31.6700	XAMS	0XL10D0000000000891JF0
28/01/2026	15:19:23	2,503	£31.6700	XAMS	0XL10D0000000000891JF2
28/01/2026	15:19:23	3,291	£31.6750	XAMS	0XL10D0000000000891JEU
28/01/2026	15:19:23	3	£27.3950	XLON	0XL101000000000089158K
28/01/2026	15:19:23	3	£27.3950	XLON	0XL1040000000000891CH7
28/01/2026	15:19:23	4	£27.3950	XLON	0XL1014000000000891H1P
28/01/2026	15:19:23	8	£27.3900	XLON	0XL1017000000000891LGT
28/01/2026	15:19:23	8	£27.3950	XLON	0XL10A0000000000891D93
28/01/2026	15:19:23	9	£27.3900	XLON	0XL1040000000000891CHD
28/01/2026	15:19:23	10	£27.3900	XLON	0XL101000000000089158L
28/01/2026	15:19:23	10	£27.3900	XLON	0XL1040000000000891CHC
28/01/2026	15:19:23	10	£27.3900	XLON	0XL10A0000000000891D95
28/01/2026	15:19:23	10	£27.3900	XLON	0XL10A0000000000891D96
28/01/2026	15:19:23	11	£27.3900	XLON	0XL1070000000000891C1A

28/01/2026	15:19:23	12	£27.3900	XLON	0XL1011000000000891EOG
28/01/2026	15:19:23	13	£27.3950	XLON	0XL1017000000000891LGQ
28/01/2026	15:19:23	13	£27.3950	XLON	0XL1070000000000891C19
28/01/2026	15:19:23	15	£27.3900	XLON	0XL1040000000000891CHB
28/01/2026	15:19:23	15	£27.3950	XLON	0XL1040000000000891CH9
28/01/2026	15:19:23	20	£27.3900	XLON	0XL1014000000000891H1Q
28/01/2026	15:19:23	23	£27.3900	XLON	0XL101000000000089158M
28/01/2026	15:19:23	25	£27.3900	XLON	0XL10D0000000000891JES
28/01/2026	15:19:23	26	£27.3900	XLON	0XL1017000000000891LGS
28/01/2026	15:19:23	170	£27.3900	XLON	0XL1011000000000891EOE
28/01/2026	15:19:23	1,165	£27.3900	XLON	0XL1011000000000891EOH
28/01/2026	15:19:23	2,947	£27.3950	XLON	0XL1011000000000891EOD
28/01/2026	15:19:23	5,805	£27.3900	XLON	0XL1011000000000891EOF
28/01/2026	15:19:28	8	€31.6650	XAMS	0XL1070000000000891C1M
28/01/2026	15:19:28	8	€31.6650	XAMS	0XL1070000000000891C1N
28/01/2026	15:19:28	9	€31.6650	XAMS	0XL101000000000089159E
28/01/2026	15:19:28	9	€31.6650	XAMS	0XL10D0000000000891JGG
28/01/2026	15:19:28	10	€31.6650	XAMS	0XL1017000000000891LI0
28/01/2026	15:19:28	13	€31.6650	XAMS	0XL1040000000000891CI7
28/01/2026	15:19:28	22	€31.6650	XAMS	0XL1014000000000891H2E
28/01/2026	15:19:30	10	£27.3850	XLON	0XL10A0000000000891D9V
28/01/2026	15:19:30	13	£27.3850	XLON	0XL1040000000000891CIF
28/01/2026	15:19:30	13	£27.3850	XLON	0XL1070000000000891C1O
28/01/2026	15:19:35	2	€31.6600	XAMS	0XL1011000000000891EQF
28/01/2026	15:19:35	2	€31.6600	XAMS	0XL1011000000000891EQG
28/01/2026	15:19:35	2	€31.6600	XAMS	0XL1017000000000891LIM
28/01/2026	15:19:35	2	€31.6600	XAMS	0XL10A0000000000891DA8
28/01/2026	15:19:35	3	€31.6600	XAMS	0XL1040000000000891CJ1
28/01/2026	15:19:35	3	€31.6600	XAMS	0XL10A0000000000891DA7
28/01/2026	15:19:35	4	€31.6550	XAMS	0XL1014000000000891H36
28/01/2026	15:19:35	4	€31.6550	XAMS	0XL1040000000000891CJ2
28/01/2026	15:19:35	9	€31.6600	XAMS	0XL1070000000000891C20
28/01/2026	15:19:35	348	€31.6600	XAMS	0XL10D0000000000891JH1
28/01/2026	15:19:35	994	€31.6600	XAMS	0XL10D0000000000891JH2
28/01/2026	15:19:35	2	£27.3800	XLON	0XL1017000000000891LIL
28/01/2026	15:19:35	3	£27.3800	XLON	0XL101000000000089159Q
28/01/2026	15:19:35	3	£27.3800	XLON	0XL1011000000000891EQD
28/01/2026	15:19:35	4	£27.3800	XLON	0XL101000000000089159P
28/01/2026	15:19:35	4	£27.3800	XLON	0XL1014000000000891H35
28/01/2026	15:19:35	4	£27.3800	XLON	0XL1017000000000891LIK
28/01/2026	15:19:35	4	£27.3800	XLON	0XL1040000000000891CIV
28/01/2026	15:19:35	4	£27.3800	XLON	0XL1040000000000891CJ0
28/01/2026	15:19:35	4	£27.3800	XLON	0XL10D0000000000891JH0
28/01/2026	15:19:35	17	£27.3800	XLON	0XL10A0000000000891DA6
28/01/2026	15:19:35	1,781	£27.3800	XLON	0XL1011000000000891EQC
28/01/2026	15:19:36	4	£27.3750	XLON	0XL1040000000000891CJ5
28/01/2026	15:19:36	4	£27.3750	XLON	0XL1070000000000891C21
28/01/2026	15:19:36	20	£27.3750	XLON	0XL1017000000000891LIN
28/01/2026	15:21:02	2	£27.3800	XLON	0XL1070000000000891C7I
28/01/2026	15:21:02	2	£27.3800	XLON	0XL10A0000000000891DI0
28/01/2026	15:21:08	1,047	€31.6450	XAMS	0XL10D0000000000891JQH
28/01/2026	15:21:08	1,314	£27.3700	XLON	0XL1011000000000891F31
28/01/2026	15:22:53	2	€31.6600	XAMS	0XL1011000000000891FBJ
28/01/2026	15:22:53	2	€31.6600	XAMS	0XL1011000000000891FBK
28/01/2026	15:22:53	2	€31.6600	XAMS	0XL1040000000000891D1E
28/01/2026	15:22:53	2	€31.6600	XAMS	0XL1040000000000891D1F
28/01/2026	15:22:53	2	€31.6600	XAMS	0XL10A0000000000891DQD
28/01/2026	15:22:53	2	€31.6600	XAMS	0XL10A0000000000891DQE
28/01/2026	15:22:53	3	€31.6600	XAMS	0XL1014000000000891HLQ
28/01/2026	15:22:53	3	€31.6600	XAMS	0XL1070000000000891CFI
28/01/2026	15:22:53	86	€31.6600	XAMS	0XL10D0000000000891K4I
28/01/2026	15:22:57	2	£27.3800	XLON	0XL10100000000008915R8
28/01/2026	15:22:57	2	£27.3800	XLON	0XL1040000000000891D2E
28/01/2026	15:22:57	2	£27.3800	XLON	0XL10D0000000000891K57
28/01/2026	15:22:57	54	£27.3800	XLON	0XL1011000000000891FCG
28/01/2026	15:22:57	66	£27.3800	XLON	0XL1011000000000891FCF
28/01/2026	15:24:48	191	£27.4000	XLON	0XL1011000000000891FOO
28/01/2026	15:25:02	3	€31.6850	XAMS	0XL10D0000000000891KIH
28/01/2026	15:25:02	3	€31.6900	XAMS	0XL1011000000000891FQQ
28/01/2026	15:25:02	3	€31.6900	XAMS	0XL1017000000000891MGA
28/01/2026	15:25:02	3	€31.6900	XAMS	0XL1040000000000891DE0
28/01/2026	15:25:02	3	€31.6900	XAMS	0XL10A0000000000891E6D
28/01/2026	15:25:02	3	€31.6900	XAMS	0XL10A0000000000891E6E
28/01/2026	15:25:02	3	€31.6950	XAMS	0XL1040000000000891DDQ
28/01/2026	15:25:02	4	€31.6900	XAMS	0XL101000000000089168G
28/01/2026	15:25:02	4	€31.6900	XAMS	0XL1014000000000891I73
28/01/2026	15:25:02	4	€31.6900	XAMS	0XL1070000000000891CR3
28/01/2026	15:25:02	4	€31.6900	XAMS	0XL1070000000000891CR4
28/01/2026	15:25:02	1,210	€31.6900	XAMS	0XL10D0000000000891KIF
28/01/2026	15:25:02	2	£27.4050	XLON	0XL10A0000000000891E6A
28/01/2026	15:25:02	2	£27.4050	XLON	0XL10D0000000000891KIE
28/01/2026	15:25:02	3	£27.4050	XLON	0XL101000000000089168F
28/01/2026	15:25:02	5	£27.4050	XLON	0XL1017000000000891MG8
28/01/2026	15:25:02	5	£27.4050	XLON	0XL1040000000000891DDU
28/01/2026	15:25:02	6	£27.4050	XLON	0XL1017000000000891MG9
28/01/2026	15:25:02	6	£27.4050	XLON	0XL1040000000000891DDT
28/01/2026	15:25:02	6	£27.4050	XLON	0XL1040000000000891DDV

28/01/2026	15:25:02	6	£27.4050	XLON	0XL10A0000000000891E69
28/01/2026	15:25:02	8	£27.4050	XLON	0XL1010000000000089168E
28/01/2026	15:25:02	613	£27.4000	XLON	0XL10110000000000891FQR
28/01/2026	15:26:20	19	£27.4300	XLON	0XL10140000000000891IFO
28/01/2026	15:26:31	19	€31.7150	XAMS	0XL10170000000000891MPP
28/01/2026	15:26:31	4	£27.4250	XLON	0XL101000000000008916GR
28/01/2026	15:26:31	4	£27.4250	XLON	0XL10D0000000000891KRP
28/01/2026	15:26:31	6	£27.4250	XLON	0XL10170000000000891MPO
28/01/2026	15:26:31	8	£27.4250	XLON	0XL10A000000000000891EEO
28/01/2026	15:26:31	9	£27.4250	XLON	0XL10700000000000891D2L
28/01/2026	15:26:31	10	£27.4250	XLON	0XL10110000000000891G2B
28/01/2026	15:26:33	10	€31.7100	XAMS	0XL10170000000000891MPR
28/01/2026	15:26:33	10	€31.7100	XAMS	0XL10400000000000891DMR
28/01/2026	15:26:33	10	€31.7100	XAMS	0XL10700000000000891D2P
28/01/2026	15:26:33	10	€31.7100	XAMS	0XL10A000000000000891EES
28/01/2026	15:26:33	11	€31.7100	XAMS	0XL10110000000000891G2F
28/01/2026	15:26:33	11	€31.7100	XAMS	0XL10700000000000891D2O
28/01/2026	15:26:33	11	€31.7100	XAMS	0XL10A000000000000891EET
28/01/2026	15:26:33	14	€31.7100	XAMS	0XL101000000000008916GU
28/01/2026	15:26:33	5	£27.4200	XLON	0XL101000000000008916GT
28/01/2026	15:26:33	5	£27.4200	XLON	0XL10400000000000891DMN
28/01/2026	15:26:33	6	£27.4200	XLON	0XL10170000000000891MPQ
28/01/2026	15:26:33	6	£27.4200	XLON	0XL10400000000000891DMO
28/01/2026	15:26:33	7	£27.4200	XLON	0XL10400000000000891DMP
28/01/2026	15:26:34	2	€31.7050	XAMS	0XL10110000000000891G2I
28/01/2026	15:26:34	3	€31.7050	XAMS	0XL10170000000000891MPU
28/01/2026	15:26:34	5	€31.7050	XAMS	0XL10400000000000891DMS
28/01/2026	15:26:34	11	€31.7050	XAMS	0XL10D0000000000891KS0
28/01/2026	15:26:34	12	€31.7050	XAMS	0XL10170000000000891MPT
28/01/2026	15:26:34	387	€31.7050	XAMS	0XL10D0000000000891KS1
28/01/2026	15:26:34	2,127	€31.7050	XAMS	0XL10D0000000000891KS2
28/01/2026	15:26:54	4	€31.7000	XAMS	0XL101000000000008916IR
28/01/2026	15:26:54	4	€31.7000	XAMS	0XL10110000000000891G44
28/01/2026	15:26:54	4	€31.7000	XAMS	0XL10700000000000891D40
28/01/2026	15:26:54	4	€31.7000	XAMS	0XL10A000000000000891EG2
28/01/2026	15:26:54	4	€31.7000	XAMS	0XL10A000000000000891EG3
28/01/2026	15:26:54	5	€31.7000	XAMS	0XL10400000000000891DOC
28/01/2026	15:26:54	5	€31.7000	XAMS	0XL10700000000000891D41
28/01/2026	15:26:54	6	€31.7000	XAMS	0XL10170000000000891MRU
28/01/2026	15:26:54	15	€31.7000	XAMS	0XL10140000000000891IJB
28/01/2026	15:26:54	2	£27.4150	XLON	0XL10A000000000000891EG1
28/01/2026	15:26:54	6	£27.4150	XLON	0XL10140000000000891IJA
28/01/2026	15:26:54	4,681	£27.4150	XLON	0XL10110000000000891G41
28/01/2026	15:28:16	20	£27.4300	XLON	0XL10A000000000000891EM2
28/01/2026	15:28:27	5	€31.7100	XAMS	0XL10400000000000891DVL
28/01/2026	15:28:27	18	€31.7150	XAMS	0XL10110000000000891GAO
28/01/2026	15:28:27	18	£27.4200	XLON	0XL10A000000000000891EMP
28/01/2026	15:28:38	13	€31.7000	XAMS	0XL10140000000000891ISQ
28/01/2026	15:29:06	5	€31.6950	XAMS	0XL10D000000000000891LAB
28/01/2026	15:29:06	10	€31.6950	XAMS	0XL10D000000000000891LAC
28/01/2026	15:29:06	1,120	€31.6950	XAMS	0XL10D000000000000891LAD
28/01/2026	15:29:06	4,049	€31.6950	XAMS	0XL10D000000000000891LAE
28/01/2026	15:29:06	19	£27.4200	XLON	0XL101000000000008916S0
28/01/2026	15:29:06	19	£27.4200	XLON	0XL10110000000000891GCQ
28/01/2026	15:29:06	19	£27.4200	XLON	0XL10700000000000891DCG
28/01/2026	15:29:06	19	£27.4200	XLON	0XL10D000000000000891LAA
28/01/2026	15:29:15	5	€31.6900	XAMS	0XL10110000000000891GDE
28/01/2026	15:29:15	5	€31.6900	XAMS	0XL10170000000000891N61
28/01/2026	15:29:15	11	€31.6900	XAMS	0XL10400000000000891E3E
28/01/2026	15:29:15	11	€31.6900	XAMS	0XL10700000000000891DD0
28/01/2026	15:29:15	11	€31.6900	XAMS	0XL10A000000000000891EQ7
28/01/2026	15:29:15	12	€31.6900	XAMS	0XL10170000000000891N62
28/01/2026	15:29:15	12	€31.6900	XAMS	0XL10400000000000891E3F
28/01/2026	15:29:15	12	€31.6900	XAMS	0XL10A000000000000891EQ8
28/01/2026	15:29:15	13	€31.6900	XAMS	0XL101000000000008916SV
28/01/2026	15:29:15	13	€31.6900	XAMS	0XL10110000000000891GDD
28/01/2026	15:29:15	13	€31.6900	XAMS	0XL10700000000000891DD1
28/01/2026	15:29:15	10	£27.4100	XLON	0XL10140000000000891J00
28/01/2026	15:29:15	11	£27.4100	XLON	0XL101000000000008916SU
28/01/2026	15:29:15	12	£27.4100	XLON	0XL10170000000000891N60
28/01/2026	15:29:15	12	£27.4100	XLON	0XL10A000000000000891EQ5
28/01/2026	15:29:15	12	£27.4100	XLON	0XL10D000000000000891LB1
28/01/2026	15:29:15	13	£27.4100	XLON	0XL10A000000000000891EQ6
28/01/2026	15:29:15	19	£27.4100	XLON	0XL10110000000000891GDB
28/01/2026	15:29:15	20	£27.4100	XLON	0XL10700000000000891DCV
28/01/2026	15:29:15	674	£27.4100	XLON	0XL10110000000000891GD9
28/01/2026	15:29:15	1,745	£27.4100	XLON	0XL10110000000000891GD8
28/01/2026	15:30:02	19	£27.4150	XLON	0XL1010000000000089170N
28/01/2026	15:30:02	19	£27.4150	XLON	0XL10170000000000891NCD
28/01/2026	15:30:02	19	£27.4150	XLON	0XL10400000000000891E6N
28/01/2026	15:30:02	20	£27.4150	XLON	0XL10400000000000891E6O
28/01/2026	15:30:02	21	£27.4150	XLON	0XL10400000000000891E6P
28/01/2026	15:30:05	19	€31.6950	XAMS	0XL10D000000000000891LJ1
28/01/2026	15:30:18	10	£27.4050	XLON	0XL1010000000000089171R
28/01/2026	15:30:18	10	£27.4050	XLON	0XL10400000000000891E7R
28/01/2026	15:30:18	11	£27.4050	XLON	0XL10170000000000891NE7
28/01/2026	15:30:18	12	£27.4050	XLON	0XL10400000000000891E7Q

28/01/2026	15:30:18	12	£27.4050	XLON	0XL104000000000891E7S
28/01/2026	15:30:18	1,745	£27.4050	XLON	0XL1011000000000891GKP
28/01/2026	15:30:18	3,121	£27.4050	XLON	0XL1011000000000891GKQ
28/01/2026	15:31:22	56	£31.7100	XAMS	0XL10D000000000891LRO
28/01/2026	15:31:22	236	£31.7100	XAMS	0XL10D000000000891LRP
28/01/2026	15:31:22	532	£31.7100	XAMS	0XL10D000000000891LRN
28/01/2026	15:31:22	4,382	£31.7100	XAMS	0XL10D000000000891LRQ
28/01/2026	15:31:22	18	£27.4250	XLON	0XL1017000000000891NKS
28/01/2026	15:31:22	18	£27.4250	XLON	0XL10A000000000891F4G
28/01/2026	15:31:23	3	£31.7050	XAMS	0XL101000000000089177E
28/01/2026	15:31:23	3	£31.7050	XAMS	0XL1017000000000891NKH
28/01/2026	15:31:23	3	£31.7050	XAMS	0XL1040000000000891ED6
28/01/2026	15:31:23	3	£31.7050	XAMS	0XL107000000000891DL2
28/01/2026	15:31:23	3	£31.7050	XAMS	0XL10A000000000891F4H
28/01/2026	15:31:23	4	£31.7050	XAMS	0XL1011000000000891GSA
28/01/2026	15:31:23	4	£31.7050	XAMS	0XL10A000000000891F4I
28/01/2026	15:31:23	2	£27.4200	XLON	0XL1014000000000891JFN
28/01/2026	15:31:33	18	£31.7000	XAMS	0XL1011000000000891GTS
28/01/2026	15:31:33	18	£31.7000	XAMS	0XL1040000000000891EE4
28/01/2026	15:31:33	3	£27.4150	XLON	0XL10A000000000891F4S
28/01/2026	15:31:33	18	£27.4150	XLON	0XL10A000000000891F4T
28/01/2026	15:31:33	615	£27.4150	XLON	0XL1011000000000891GTT
28/01/2026	15:31:37	1,003	£31.6900	XAMS	0XL10D000000000891LSR
28/01/2026	15:31:37	2,340	£31.6900	XAMS	0XL10D000000000891LSS
28/01/2026	15:31:51	1	£27.4150	XLON	0XL1014000000000891JID
28/01/2026	15:31:51	18	£27.4150	XLON	0XL1014000000000891JIE
28/01/2026	15:31:52	16	£31.6950	XAMS	0XL1070000000000891DMM
28/01/2026	15:31:52	17	£31.6950	XAMS	0XL1017000000000891NNJ
28/01/2026	15:31:52	19	£31.6950	XAMS	0XL1014000000000891JIH
28/01/2026	15:32:18	13	£31.6850	XAMS	0XL1070000000000891DOQ
28/01/2026	15:32:18	13	£31.6850	XAMS	0XL10D000000000891M17
28/01/2026	15:32:18	14	£31.6850	XAMS	0XL1017000000000891NPN
28/01/2026	15:32:18	20	£31.6850	XAMS	0XL1014000000000891JL9
28/01/2026	15:32:18	23	£31.6850	XAMS	0XL1040000000000891EGQ
28/01/2026	15:32:18	23	£31.6850	XAMS	0XL10A000000000891F7P
28/01/2026	15:32:18	24	£31.6850	XAMS	0XL1011000000000891H2L
28/01/2026	15:32:18	24	£31.6850	XAMS	0XL1011000000000891H2M
28/01/2026	15:32:18	24	£31.6850	XAMS	0XL1040000000000891EGP
28/01/2026	15:32:18	24	£31.6850	XAMS	0XL10A000000000891F7O
28/01/2026	15:32:18	26	£31.6850	XAMS	0XL1070000000000891DOR
28/01/2026	15:32:18	27	£31.6850	XAMS	0XL10100000000008917B3
28/01/2026	15:32:18	27	£31.6850	XAMS	0XL1017000000000891NPO
28/01/2026	15:32:18	1,214	£31.6850	XAMS	0XL10D000000000891M16
28/01/2026	15:32:18	1,488	£31.6850	XAMS	0XL10D000000000891M15
28/01/2026	15:32:27	15	£31.6800	XAMS	0XL10D000000000891M1Q
28/01/2026	15:32:27	55	£31.6800	XAMS	0XL10D000000000891M1R
28/01/2026	15:32:27	1,393	£31.6800	XAMS	0XL10D000000000891M1S
28/01/2026	15:33:42	18	£27.4250	XLON	0XL10100000000008917IR
28/01/2026	15:33:42	18	£27.4250	XLON	0XL10D000000000891M91
28/01/2026	15:33:42	815	£27.4250	XLON	0XL1011000000000891HA6
28/01/2026	15:33:44	2	£31.7050	XAMS	0XL10D000000000891M98
28/01/2026	15:33:44	5	£31.7050	XAMS	0XL1040000000000891EMR
28/01/2026	15:33:46	2	£27.4200	XLON	0XL10A000000000891FDP
28/01/2026	15:33:46	355	£27.4200	XLON	0XL1011000000000891HAL
28/01/2026	15:33:46	1,852	£27.4200	XLON	0XL1011000000000891HAK
28/01/2026	15:34:06	5	£31.7000	XAMS	0XL1011000000000891HCI
28/01/2026	15:34:06	5	£31.7000	XAMS	0XL1014000000000891JV0
28/01/2026	15:34:06	18	£27.4200	XLON	0XL1017000000000891O2M
28/01/2026	15:34:06	19	£27.4200	XLON	0XL10100000000008917KN
28/01/2026	15:34:06	135	£27.4150	XLON	0XL1011000000000891HCG
28/01/2026	15:34:06	140	£27.4150	XLON	0XL1011000000000891HCH
28/01/2026	15:34:06	264	£27.4150	XLON	0XL1011000000000891HCJ
28/01/2026	15:34:06	1,542	£27.4200	XLON	0XL1011000000000891HCF
28/01/2026	15:34:07	304	£27.4150	XLON	0XL1011000000000891HCL
28/01/2026	15:34:07	1,177	£27.4150	XLON	0XL1011000000000891HCK
28/01/2026	15:34:09	6	£31.6950	XAMS	0XL1017000000000891O3F
28/01/2026	15:34:09	6	£31.6950	XAMS	0XL1070000000000891E1I
28/01/2026	15:34:09	7	£31.6900	XAMS	0XL10D000000000891MBS
28/01/2026	15:34:09	772	£31.6950	XAMS	0XL10D000000000891MBQ
28/01/2026	15:34:09	17	£27.4100	XLON	0XL1017000000000891O3G
28/01/2026	15:34:09	20	£27.4050	XLON	0XL1011000000000891HD7
28/01/2026	15:34:09	40	£27.4050	XLON	0XL1011000000000891HD8
28/01/2026	15:34:09	500	£27.4050	XLON	0XL1011000000000891HD9
28/01/2026	15:34:09	2,323	£27.4050	XLON	0XL1011000000000891HD6
28/01/2026	15:34:10	4	£31.6750	XAMS	0XL1011000000000891HDR
28/01/2026	15:34:10	4	£31.6750	XAMS	0XL1040000000000891EPD
28/01/2026	15:34:10	4	£31.6800	XAMS	0XL1011000000000891HDN
28/01/2026	15:34:10	4	£31.6850	XAMS	0XL1040000000000891EP0
28/01/2026	15:34:10	5	£31.6750	XAMS	0XL10100000000008917LE
28/01/2026	15:34:10	5	£31.6750	XAMS	0XL1070000000000891E1N
28/01/2026	15:34:10	5	£31.6750	XAMS	0XL1070000000000891E1O
28/01/2026	15:34:10	5	£31.6750	XAMS	0XL10A000000000891FFT
28/01/2026	15:34:10	5	£31.6750	XAMS	0XL10A000000000891FFU
28/01/2026	15:34:10	5	£31.6850	XAMS	0XL1011000000000891HDB
28/01/2026	15:34:10	5	£31.6850	XAMS	0XL1017000000000891O3I
28/01/2026	15:34:10	6	£31.6750	XAMS	0XL1017000000000891O3S
28/01/2026	15:34:10	6	£31.6800	XAMS	0XL1040000000000891EP9

28/01/2026	15:34:10	7	€31.6800	XAMS	0XL10D0000000000891MC4
28/01/2026	15:34:10	7	€31.6850	XAMS	0XL10D0000000000891MBT
28/01/2026	15:34:10	12	€31.6800	XAMS	0XL1014000000000891K0G
28/01/2026	15:34:10	13	€31.6800	XAMS	0XL10100000000008917LD
28/01/2026	15:34:10	13	€31.6800	XAMS	0XL1040000000000891EP8
28/01/2026	15:34:10	13	€31.6800	XAMS	0XL10A00000000000891FFQ
28/01/2026	15:34:10	14	€31.6800	XAMS	0XL1070000000000891E1M
28/01/2026	15:34:10	14	€31.6800	XAMS	0XL10A00000000000891FFP
28/01/2026	15:34:10	22	€31.6800	XAMS	0XL10110000000000891HDM
28/01/2026	15:34:10	22	€31.6800	XAMS	0XL1017000000000891O3O
28/01/2026	15:34:10	460	€31.6800	XAMS	0XL10D00000000000891MC5
28/01/2026	15:34:10	624	€31.6800	XAMS	0XL10D00000000000891MC6
28/01/2026	15:34:10	1,219	€31.6800	XAMS	0XL10D00000000000891MC9
28/01/2026	15:34:10	1,688	€31.6800	XAMS	0XL10D00000000000891MC7
28/01/2026	15:34:10	1,688	€31.6800	XAMS	0XL10D00000000000891MC8
28/01/2026	15:34:10	3	£27.3950	XLON	0XL1014000000000891K0C
28/01/2026	15:34:10	4	£27.4050	XLON	0XL10A00000000000891FFH
28/01/2026	15:34:10	5	£27.3950	XLON	0XL1011000000000891HDG
28/01/2026	15:34:10	6	£27.4000	XLON	0XL1040000000000891EP1
28/01/2026	15:34:10	7	£27.3950	XLON	0XL10D00000000000891MC3
28/01/2026	15:34:10	7	£27.4000	XLON	0XL1017000000000891O3K
28/01/2026	15:34:10	7	£27.4000	XLON	0XL1040000000000891EP2
28/01/2026	15:34:10	8	£27.3950	XLON	0XL1017000000000891O3M
28/01/2026	15:34:10	8	£27.3950	XLON	0XL10A00000000000891FFO
28/01/2026	15:34:10	8	£27.4000	XLON	0XL10100000000008917LA
28/01/2026	15:34:10	8	£27.4000	XLON	0XL1040000000000891EP3
28/01/2026	15:34:10	8	£27.4000	XLON	0XL10A00000000000891FFL
28/01/2026	15:34:10	8	£27.4050	XLON	0XL10A00000000000891FFI
28/01/2026	15:34:10	9	£27.3950	XLON	0XL10100000000008917LB
28/01/2026	15:34:10	9	£27.4000	XLON	0XL1070000000000891E1K
28/01/2026	15:34:10	9	£27.4050	XLON	0XL1017000000000891O3H
28/01/2026	15:34:10	10	£27.3950	XLON	0XL10100000000008917LC
28/01/2026	15:34:10	10	£27.3950	XLON	0XL10A00000000000891FFN
28/01/2026	15:34:10	11	£27.3950	XLON	0XL1070000000000891E1L
28/01/2026	15:34:10	11	£27.4000	XLON	0XL1011000000000891HDE
28/01/2026	15:34:10	11	£27.4050	XLON	0XL10100000000008917L8
28/01/2026	15:34:10	11	£27.4050	XLON	0XL1040000000000891EOV
28/01/2026	15:34:10	12	£27.4050	XLON	0XL1040000000000891EOU
28/01/2026	15:34:10	13	£27.3950	XLON	0XL1017000000000891O3N
28/01/2026	15:34:10	13	£27.4000	XLON	0XL10A00000000000891FFM
28/01/2026	15:34:10	14	£27.4050	XLON	0XL1014000000000891K0A
28/01/2026	15:34:10	15	£27.4000	XLON	0XL1014000000000891K0B
28/01/2026	15:34:10	18	£27.3950	XLON	0XL1040000000000891EP5
28/01/2026	15:34:10	19	£27.4000	XLON	0XL1017000000000891O3L
28/01/2026	15:34:10	20	£27.4000	XLON	0XL10D00000000000891MC2
28/01/2026	15:34:10	22	£27.4000	XLON	0XL10100000000008917L9
28/01/2026	15:34:10	23	£27.3950	XLON	0XL1040000000000891EP7
28/01/2026	15:34:10	25	£27.3950	XLON	0XL1040000000000891EP6
28/01/2026	15:34:10	50	£27.3950	XLON	0XL1011000000000891HDM
28/01/2026	15:34:10	100	£27.3950	XLON	0XL1011000000000891HDK
28/01/2026	15:34:10	200	£27.3950	XLON	0XL1011000000000891HDI
28/01/2026	15:34:10	200	£27.3950	XLON	0XL1011000000000891HDL
28/01/2026	15:34:10	400	£27.3950	XLON	0XL1011000000000891HDJ
28/01/2026	15:34:10	1,054	£27.3950	XLON	0XL1011000000000891HDQ
28/01/2026	15:34:10	1,517	£27.3950	XLON	0XL1011000000000891HDP
28/01/2026	15:34:10	1,732	£27.4050	XLON	0XL1011000000000891HDA
28/01/2026	15:34:10	4,349	£27.4000	XLON	0XL1011000000000891HDD
28/01/2026	15:34:13	2	€31.6700	XAMS	0XL1011000000000891HER
28/01/2026	15:34:13	2	€31.6700	XAMS	0XL1014000000000891K16
28/01/2026	15:34:13	2	€31.6700	XAMS	0XL1040000000000891EPR
28/01/2026	15:34:13	3	€31.6700	XAMS	0XL1011000000000891HES
28/01/2026	15:34:13	3	€31.6700	XAMS	0XL1017000000000891O4B
28/01/2026	15:34:13	3	€31.6700	XAMS	0XL10D00000000000891MCV
28/01/2026	15:34:13	6	€31.6700	XAMS	0XL1017000000000891O4C
28/01/2026	15:34:13	6	€31.6700	XAMS	0XL1070000000000891E26
28/01/2026	15:34:13	9	€31.6700	XAMS	0XL10100000000008917M1
28/01/2026	15:34:13	9	€31.6700	XAMS	0XL10A00000000000891FGC
28/01/2026	15:34:13	10	€31.6700	XAMS	0XL1040000000000891EPQ
28/01/2026	15:34:13	10	€31.6700	XAMS	0XL1070000000000891E27
28/01/2026	15:34:13	10	€31.6700	XAMS	0XL10A00000000000891FGD
28/01/2026	15:34:13	2,784	€31.6700	XAMS	0XL10D00000000000891MCU
28/01/2026	15:34:13	2	£27.3900	XLON	0XL1017000000000891O48
28/01/2026	15:34:13	3	£27.3850	XLON	0XL1017000000000891O4A
28/01/2026	15:34:13	3	£27.3850	XLON	0XL1040000000000891EPO
28/01/2026	15:34:13	3	£27.3900	XLON	0XL1014000000000891K15
28/01/2026	15:34:13	13	£27.3850	XLON	0XL1040000000000891EPP
28/01/2026	15:34:13	19	£27.3850	XLON	0XL1070000000000891E25
28/01/2026	15:34:13	107	£27.3850	XLON	0XL1011000000000891HEO
28/01/2026	15:34:13	200	£27.3850	XLON	0XL1011000000000891HEP
28/01/2026	15:34:13	200	£27.3850	XLON	0XL1011000000000891HEQ
28/01/2026	15:34:38	2	€31.6800	XAMS	0XL1011000000000891HH2
28/01/2026	15:34:57	2	€31.6750	XAMS	0XL1011000000000891HIJ
28/01/2026	15:34:57	2	€31.6750	XAMS	0XL1017000000000891O86
28/01/2026	15:34:57	2	€31.6750	XAMS	0XL1070000000000891E4S
28/01/2026	15:34:57	3	€31.6750	XAMS	0XL1017000000000891O85
28/01/2026	15:34:57	3	€31.6750	XAMS	0XL10D00000000000891MFU
28/01/2026	15:34:57	86	€31.6750	XAMS	0XL10D00000000000891MFV

28/01/2026	15:35:08	2	€31.6700	XAMS	0XL1070000000000891E5M
28/01/2026	15:35:08	2	€31.6700	XAMS	0XL10A0000000000891FJD
28/01/2026	15:35:08	2	€31.6700	XAMS	0XL10D0000000000891MHA
28/01/2026	15:35:08	3	€31.6700	XAMS	0XL10100000000008917Q6
28/01/2026	15:35:08	3	€31.6700	XAMS	0XL10A0000000000891FJC
28/01/2026	15:35:08	2	£27.3900	XLON	0XL1070000000000891E5L
28/01/2026	15:35:09	2	€31.6650	XAMS	0XL1017000000000891O92
28/01/2026	15:35:09	3	€31.6650	XAMS	0XL1011000000000891HJQ
28/01/2026	15:35:09	2	£27.3850	XLON	0XL10100000000008917QA
28/01/2026	15:35:09	2	£27.3850	XLON	0XL1017000000000891O91
28/01/2026	15:35:09	2	£27.3850	XLON	0XL10A0000000000891FJG
28/01/2026	15:35:09	3	£27.3850	XLON	0XL1040000000000891ETQ
28/01/2026	15:35:09	4	£27.3850	XLON	0XL10100000000008917Q9
28/01/2026	15:35:09	4	£27.3850	XLON	0XL10A0000000000891FJH
28/01/2026	15:35:09	4	£27.3850	XLON	0XL10D0000000000891MHC
28/01/2026	15:35:09	11	£27.3850	XLON	0XL1011000000000891HJP
28/01/2026	15:35:09	318	£27.3850	XLON	0XL1011000000000891HJN
28/01/2026	15:35:09	1,041	£27.3850	XLON	0XL1011000000000891HJM
28/01/2026	15:35:14	2	€31.6600	XAMS	0XL10100000000008917QU
28/01/2026	15:35:14	2	€31.6600	XAMS	0XL1011000000000891HKN
28/01/2026	15:35:14	2	€31.6600	XAMS	0XL10A0000000000891FK0
28/01/2026	15:35:14	3	€31.6600	XAMS	0XL1011000000000891HKM
28/01/2026	15:35:14	3	€31.6600	XAMS	0XL1040000000000891EU4
28/01/2026	15:35:14	3	€31.6600	XAMS	0XL10D0000000000891MI7
28/01/2026	15:35:14	1,018	€31.6600	XAMS	0XL10D0000000000891MI6
28/01/2026	15:35:37	2	£27.3800	XLON	0XL1017000000000891OBP
28/01/2026	15:35:37	4	£27.3800	XLON	0XL1040000000000891EVJ
28/01/2026	15:35:37	4	£27.3800	XLON	0XL1040000000000891EVK
28/01/2026	15:36:32	2	€31.6650	XAMS	0XL1011000000000891HST
28/01/2026	15:36:32	2	€31.6650	XAMS	0XL1017000000000891OH3
28/01/2026	15:36:32	2	€31.6650	XAMS	0XL1070000000000891EBT
28/01/2026	15:36:32	2	€31.6650	XAMS	0XL10A0000000000891FQN
28/01/2026	15:36:32	2	€31.6650	XAMS	0XL10D0000000000891MR4
28/01/2026	15:36:32	3	€31.6650	XAMS	0XL10A0000000000891FQO
28/01/2026	15:36:39	2	£27.3850	XLON	0XL1017000000000891OIQ
28/01/2026	15:36:39	2	£27.3850	XLON	0XL1040000000000891F6I
28/01/2026	15:36:39	5	£27.3850	XLON	0XL1040000000000891F6J
28/01/2026	15:36:50	2	€31.6600	XAMS	0XL101000000000089185U
28/01/2026	15:36:50	2	€31.6600	XAMS	0XL1040000000000891F7E
28/01/2026	15:36:50	3	€31.6600	XAMS	0XL1011000000000891HUV
28/01/2026	15:36:52	6	£27.3750	XLON	0XL1014000000000891KI2
28/01/2026	15:36:52	123	£27.3750	XLON	0XL1011000000000891HV4
28/01/2026	15:37:22	3	€31.6600	XAMS	0XL1040000000000891FAR
28/01/2026	15:38:14	4	€31.6600	XAMS	0XL1014000000000891KO1
28/01/2026	15:38:14	582	€31.6600	XAMS	0XL10D0000000000891N84
28/01/2026	15:38:14	2	£27.3800	XLON	0XL10100000000008918DL
28/01/2026	15:38:14	2	£27.3800	XLON	0XL10A0000000000891G32
28/01/2026	15:38:14	178	£27.3800	XLON	0XL1011000000000891I5I
28/01/2026	15:38:14	452	£27.3800	XLON	0XL1011000000000891I5H
28/01/2026	15:38:32	2	€31.6700	XAMS	0XL1070000000000891EM4
28/01/2026	15:38:32	2	€31.6700	XAMS	0XL10D0000000000891N9L
28/01/2026	15:38:32	3	€31.6700	XAMS	0XL1017000000000891ORM
28/01/2026	15:38:32	3	€31.6700	XAMS	0XL10A0000000000891G46
28/01/2026	15:38:32	4	€31.6700	XAMS	0XL1011000000000891I74
28/01/2026	15:38:32	5	€31.6700	XAMS	0XL10A0000000000891G45
28/01/2026	15:38:32	8	€31.6700	XAMS	0XL1040000000000891FGI
28/01/2026	15:38:33	2	£27.3850	XLON	0XL1014000000000891KPN
28/01/2026	15:38:33	2	£27.3850	XLON	0XL1017000000000891ORN
28/01/2026	15:38:33	6	£27.3850	XLON	0XL1070000000000891EM6
28/01/2026	15:39:05	2	€31.6650	XAMS	0XL10100000000008918H8
28/01/2026	15:39:05	5	€31.6650	XAMS	0XL1011000000000891I9P
28/01/2026	15:39:05	5	€31.6650	XAMS	0XL1017000000000891OTR
28/01/2026	15:39:05	5	€31.6650	XAMS	0XL1040000000000891FI4
28/01/2026	15:39:05	5	€31.6650	XAMS	0XL1070000000000891ENP
28/01/2026	15:40:09	7	€31.6800	XAMS	0XL10100000000008918N1
28/01/2026	15:40:09	7	€31.6800	XAMS	0XL1014000000000891L2V
28/01/2026	15:40:09	9	€31.6800	XAMS	0XL1011000000000891IER
28/01/2026	15:40:09	11	€31.6800	XAMS	0XL1040000000000891FNE
28/01/2026	15:40:17	2	€31.6750	XAMS	0XL1011000000000891IFC
28/01/2026	15:40:17	2	€31.6750	XAMS	0XL1017000000000891P3V
28/01/2026	15:40:17	2	€31.6750	XAMS	0XL1040000000000891FNP
28/01/2026	15:40:17	2	€31.6750	XAMS	0XL10A0000000000891GAB
28/01/2026	15:40:17	2	€31.6750	XAMS	0XL10A0000000000891GAC
28/01/2026	15:40:17	2	€31.6750	XAMS	0XL10D0000000000891NM7
28/01/2026	15:40:17	5	€31.6750	XAMS	0XL1070000000000891ET3
28/01/2026	15:40:17	7	€31.6750	XAMS	0XL1070000000000891ET4
28/01/2026	15:40:17	8	€31.6750	XAMS	0XL1017000000000891P3U
28/01/2026	15:40:17	3	£27.4000	XLON	0XL1014000000000891L3L
28/01/2026	15:40:17	16	£27.4000	XLON	0XL1014000000000891L3K
28/01/2026	15:40:35	2	€31.6700	XAMS	0XL1011000000000891IGS
28/01/2026	15:40:35	2	€31.6700	XAMS	0XL1040000000000891FOV
28/01/2026	15:40:35	5	€31.6700	XAMS	0XL10100000000008918P3
28/01/2026	15:40:35	9	€31.6700	XAMS	0XL1014000000000891L63
28/01/2026	15:40:35	4,181	€31.6700	XAMS	0XL10D0000000000891NQ4
28/01/2026	15:40:35	2	£27.3900	XLON	0XL10100000000008918P4
28/01/2026	15:40:35	2	£27.3900	XLON	0XL1017000000000891P58
28/01/2026	15:40:35	2	£27.3900	XLON	0XL1017000000000891P59

28/01/2026	15:40:35	3	£27.3900	XLON	0XL10100000000008918P5
28/01/2026	15:40:35	4	£27.3900	XLON	0XL1040000000000891FP0
28/01/2026	15:40:35	4	£27.3900	XLON	0XL10A00000000000891GBO
28/01/2026	15:40:35	5	£27.3900	XLON	0XL10D00000000000891NOA
28/01/2026	15:40:35	6	£27.3950	XLON	0XL10140000000000891L62
28/01/2026	15:40:35	9	£27.3900	XLON	0XL10400000000000891FP1
28/01/2026	15:40:35	17	£27.3950	XLON	0XL10400000000000891FOU
28/01/2026	15:40:35	17	£27.3950	XLON	0XL10A00000000000891GBK
28/01/2026	15:40:35	17	£27.3950	XLON	0XL10A00000000000891GBM
28/01/2026	15:40:35	18	£27.3950	XLON	0XL10D00000000000891NO3
28/01/2026	15:40:35	19	£27.3950	XLON	0XL101000000000008918P2
28/01/2026	15:40:35	20	£27.3950	XLON	0XL10110000000000891IGR
28/01/2026	15:40:35	59	£27.3900	XLON	0XL10110000000000891IGV
28/01/2026	15:40:35	306	£27.3900	XLON	0XL10110000000000891IGU
28/01/2026	15:40:36	2	£27.3850	XLON	0XL10A00000000000891GBS
28/01/2026	15:40:36	17	£27.3850	XLON	0XL10110000000000891IH1
28/01/2026	15:41:51	18	£27.4050	XLON	0XL10170000000000891PBM
28/01/2026	15:41:52	2	€31.6800	XAMS	0XL10170000000000891PBQ
28/01/2026	15:41:52	2	€31.6800	XAMS	0XL1070000000000891F2H
28/01/2026	15:41:52	3	€31.6800	XAMS	0XL10400000000000891FVR
28/01/2026	15:41:52	4	€31.6800	XAMS	0XL10110000000000891IND
28/01/2026	15:41:52	4	€31.6800	XAMS	0XL10170000000000891PBP
28/01/2026	15:41:52	4	€31.6800	XAMS	0XL10D00000000000891O1A
28/01/2026	15:41:52	5	€31.6800	XAMS	0XL10700000000000891F2G
28/01/2026	15:41:52	5	€31.6800	XAMS	0XL10A00000000000891GH9
28/01/2026	15:41:52	6	€31.6800	XAMS	0XL10A00000000000891GH8
28/01/2026	15:41:55	3	£27.4000	XLON	0XL10400000000000891FVV
28/01/2026	15:41:55	6	£27.4000	XLON	0XL10170000000000891PC0
28/01/2026	15:41:55	18	£27.4000	XLON	0XL10170000000000891PBV
28/01/2026	15:41:55	18	£27.4000	XLON	0XL10700000000000891F2K
28/01/2026	15:41:55	19	£27.4000	XLON	0XL1010000000000089190R
28/01/2026	15:41:55	20	£27.4000	XLON	0XL10400000000000891FVU
28/01/2026	15:41:55	2,927	£27.4000	XLON	0XL10110000000000891INK
28/01/2026	15:41:55	3,318	£27.4000	XLON	0XL10110000000000891INJ
28/01/2026	15:42:14	2	£27.3950	XLON	0XL10110000000000891IOT
28/01/2026	15:42:14	2	£27.3950	XLON	0XL10400000000000891G17
28/01/2026	15:43:53	17	€31.6900	XAMS	0XL10A00000000000891GQ9
28/01/2026	15:43:53	19	€31.6900	XAMS	0XL10170000000000891PLE
28/01/2026	15:43:53	634	€31.6900	XAMS	0XL10D00000000000891OHJ
28/01/2026	15:43:53	1,238	€31.6900	XAMS	0XL10D00000000000891OHI
28/01/2026	15:43:53	17	£27.4100	XLON	0XL10110000000000891JOK
28/01/2026	15:43:53	18	£27.4100	XLON	0XL10170000000000891PLD
28/01/2026	15:43:53	18	£27.4100	XLON	0XL10400000000000891G9M
28/01/2026	15:43:53	19	£27.4100	XLON	0XL101000000000008919AV
28/01/2026	15:43:53	19	£27.4100	XLON	0XL10700000000000891F9U
28/01/2026	15:43:53	1,850	£27.4100	XLON	0XL10110000000000891J0J
28/01/2026	15:44:18	17	€31.6950	XAMS	0XL10700000000000891FB5
28/01/2026	15:44:18	18	€31.6950	XAMS	0XL10700000000000891FB4
28/01/2026	15:44:18	20	€31.6950	XAMS	0XL10170000000000891PNO
28/01/2026	15:44:18	21	€31.6950	XAMS	0XL10140000000000891LND
28/01/2026	15:44:18	728	€31.6950	XAMS	0XL10D00000000000891OKA
28/01/2026	15:44:18	848	€31.6950	XAMS	0XL10D00000000000891OK9
28/01/2026	15:44:18	3,644	€31.6950	XAMS	0XL10D00000000000891OKB
28/01/2026	15:44:23	3	€31.6900	XAMS	0XL101000000000008919DL
28/01/2026	15:44:23	17	€31.6900	XAMS	0XL10400000000000891GC3
28/01/2026	15:44:49	18	€31.6950	XAMS	0XL10110000000000891J53
28/01/2026	15:44:49	22	£27.4150	XLON	0XL10A00000000000891GU6
28/01/2026	15:44:49	23	£27.4150	XLON	0XL10400000000000891GDDQ
28/01/2026	15:44:49	23	£27.4150	XLON	0XL10A00000000000891GU7
28/01/2026	15:44:49	24	£27.4150	XLON	0XL101000000000008919FL
28/01/2026	15:44:49	24	£27.4150	XLON	0XL10D00000000000891ONG
28/01/2026	15:44:49	25	£27.4150	XLON	0XL10400000000000891GDR
28/01/2026	15:44:49	26	£27.4150	XLON	0XL10140000000000891LP0
28/01/2026	15:44:49	208	£27.4150	XLON	0XL10110000000000891J51
28/01/2026	15:44:49	1,800	£27.4150	XLON	0XL10110000000000891J52
28/01/2026	15:44:49	3,786	£27.4150	XLON	0XL10110000000000891J54
28/01/2026	15:45:01	3	€31.6900	XAMS	0XL10110000000000891J64
28/01/2026	15:45:01	17	€31.6900	XAMS	0XL10A00000000000891GV2
28/01/2026	15:45:01	18	€31.6900	XAMS	0XL101000000000008919GP
28/01/2026	15:45:01	18	€31.6900	XAMS	0XL10110000000000891J63
28/01/2026	15:45:01	18	€31.6900	XAMS	0XL10400000000000891GER
28/01/2026	15:45:01	18	€31.6900	XAMS	0XL10D00000000000891OP1
28/01/2026	15:45:01	4	£27.4100	XLON	0XL10110000000000891J68
28/01/2026	15:45:01	18	£27.4100	XLON	0XL10170000000000891PQQ
28/01/2026	15:45:01	2,670	£27.4100	XLON	0XL10110000000000891J67
28/01/2026	15:46:07	17	£27.4300	XLON	0XL10110000000000891JD0
28/01/2026	15:46:07	17	£27.4300	XLON	0XL10170000000000891Q1M
28/01/2026	15:46:07	17	£27.4300	XLON	0XL10A00000000000891H5C
28/01/2026	15:46:07	18	£27.4300	XLON	0XL101000000000008919PF
28/01/2026	15:46:07	18	£27.4300	XLON	0XL10140000000000891M1N
28/01/2026	15:46:07	18	£27.4300	XLON	0XL10A00000000000891H5B
28/01/2026	15:46:08	15	€31.7100	XAMS	0XL10700000000000891FKN
28/01/2026	15:46:08	28	€31.7100	XAMS	0XL10D00000000000891P3R
28/01/2026	15:46:08	132	€31.7100	XAMS	0XL10D00000000000891P3S
28/01/2026	15:46:08	139	€31.7100	XAMS	0XL10D00000000000891P3Q
28/01/2026	15:46:08	3,454	€31.7100	XAMS	0XL10D00000000000891P3P
28/01/2026	15:46:08	15	£27.4250	XLON	0XL10400000000000891GLE

28/01/2026	15:46:08	19	£27.4250	XLON	0XL104000000000891GLF
28/01/2026	15:46:08	19	£27.4250	XLON	0XL107000000000891FKM
28/01/2026	15:46:10	943	£31.7050	XAMS	0XL10D000000000891P44
28/01/2026	15:46:10	1,404	£31.7050	XAMS	0XL10D000000000891P43
28/01/2026	15:46:19	19	£27.4250	XLON	0XL101000000000891Q5
28/01/2026	15:46:36	20	£31.7100	XAMS	0XL101700000000891Q3O
28/01/2026	15:46:43	18	£31.7150	XAMS	0XL101700000000891Q4O
28/01/2026	15:46:43	18	£31.7150	XAMS	0XL107000000000891FM8
28/01/2026	15:46:43	19	£31.7150	XAMS	0XL10A000000000891H7A
28/01/2026	15:46:56	4	£31.7100	XAMS	0XL101100000000891JGS
28/01/2026	15:46:56	4	£31.7100	XAMS	0XL104000000000891GPD
28/01/2026	15:46:56	4	£31.7100	XAMS	0XL10D000000000891PA8
28/01/2026	15:46:56	17	£31.7100	XAMS	0XL104000000000891GPE
28/01/2026	15:46:56	17	£31.7100	XAMS	0XL10A000000000891H84
28/01/2026	15:46:56	20	£27.4300	XLON	0XL10D000000000891PA7
28/01/2026	15:46:56	6,248	£27.4300	XLON	0XL101100000000891JGR
28/01/2026	15:47:01	17	£31.7050	XAMS	0XL101700000000891Q5S
28/01/2026	15:47:01	18	£31.7050	XAMS	0XL10A000000000891H8B
28/01/2026	15:47:02	7	£31.7000	XAMS	0XL101100000000891JHA
28/01/2026	15:47:02	8	£31.7000	XAMS	0XL1010000000008919TB
28/01/2026	15:47:02	11	£31.7000	XAMS	0XL10A000000000891H8C
28/01/2026	15:47:02	22	£31.7000	XAMS	0XL101400000000891M7E
28/01/2026	15:47:02	18	£27.4250	XLON	0XL104000000000891GPU
28/01/2026	15:47:02	1,322	£27.4250	XLON	0XL101100000000891JH8
28/01/2026	15:47:02	2,174	£27.4250	XLON	0XL101100000000891JH9
28/01/2026	15:47:50	18	£31.7100	XAMS	0XL101100000000891JL6
28/01/2026	15:48:19	2	£27.4400	XLON	0XL107000000000891FTF
28/01/2026	15:48:19	17	£27.4400	XLON	0XL101700000000891QE0
28/01/2026	15:48:19	40	£27.4400	XLON	0XL101100000000891JN1
28/01/2026	15:48:19	1,883	£27.4400	XLON	0XL101100000000891JN1
28/01/2026	15:48:26	18	£31.7250	XAMS	0XL104000000000891H2O
28/01/2026	15:48:26	4	£27.4350	XLON	0XL101000000000891A7C
28/01/2026	15:48:26	5	£27.4350	XLON	0XL101100000000891J08
28/01/2026	15:48:26	6	£27.4350	XLON	0XL101400000000891MG3
28/01/2026	15:48:26	6	£27.4350	XLON	0XL101700000000891QEH
28/01/2026	15:48:26	7	£27.4350	XLON	0XL101000000000891A7D
28/01/2026	15:48:26	14	£27.4350	XLON	0XL104000000000891H2M
28/01/2026	15:48:26	14	£27.4350	XLON	0XL10A000000000891H0U
28/01/2026	15:48:26	15	£27.4350	XLON	0XL104000000000891H2N
28/01/2026	15:48:26	15	£27.4350	XLON	0XL10A000000000891HDT
28/01/2026	15:48:58	21	£31.7300	XAMS	0XL10D000000000891PO2
28/01/2026	15:49:16	2	£31.7250	XAMS	0XL101100000000891JSM
28/01/2026	15:49:16	4	£31.7250	XAMS	0XL10A000000000891HGM
28/01/2026	15:49:16	12	£31.7250	XAMS	0XL104000000000891H5V
28/01/2026	15:49:16	13	£31.7250	XAMS	0XL101700000000891QIR
28/01/2026	15:49:16	15	£31.7300	XAMS	0XL107000000000891G19
28/01/2026	15:49:16	19	£31.7300	XAMS	0XL101000000000891ABC
28/01/2026	15:49:16	532	£31.7300	XAMS	0XL10D000000000891PPU
28/01/2026	15:49:16	690	£31.7300	XAMS	0XL10D000000000891PPV
28/01/2026	15:49:16	766	£31.7300	XAMS	0XL10D000000000891PPT
28/01/2026	15:49:16	2,536	£31.7300	XAMS	0XL10D000000000891PQ0
28/01/2026	15:49:16	17	£27.4350	XLON	0XL104000000000891H5U
28/01/2026	15:49:30	2	£27.4300	XLON	0XL104000000000891H70
28/01/2026	15:49:30	18	£27.4300	XLON	0XL101700000000891QKF
28/01/2026	15:49:30	1,050	£27.4300	XLON	0XL101100000000891JTS
28/01/2026	15:49:32	17	£31.7250	XAMS	0XL101100000000891JU2
28/01/2026	15:49:32	2,707	£27.4300	XLON	0XL101100000000891JU1
28/01/2026	15:50:02	4	£31.7200	XAMS	0XL101100000000891K03
28/01/2026	15:50:02	4	£31.7200	XAMS	0XL10A000000000891H1B
28/01/2026	15:50:02	5	£31.7200	XAMS	0XL101100000000891K04
28/01/2026	15:50:02	10	£31.7200	XAMS	0XL104000000000891H95
28/01/2026	15:50:02	19	£31.7200	XAMS	0XL10D000000000891PUG
28/01/2026	15:50:02	17	£27.4300	XLON	0XL101100000000891K05
28/01/2026	15:50:02	18	£27.4300	XLON	0XL101400000000891MN5
28/01/2026	15:50:02	18	£27.4300	XLON	0XL10D000000000891PUH
28/01/2026	15:50:12	3	£31.7150	XAMS	0XL101700000000891QOH
28/01/2026	15:50:12	4	£31.7150	XAMS	0XL104000000000891HA2
28/01/2026	15:50:12	7	£31.7150	XAMS	0XL101700000000891QOG
28/01/2026	15:50:12	13	£31.7150	XAMS	0XL107000000000891G5M
28/01/2026	15:50:12	13	£31.7150	XAMS	0XL107000000000891G5N
28/01/2026	15:50:12	14	£31.7150	XAMS	0XL101000000000891AF5
28/01/2026	15:50:18	11	£27.4250	XLON	0XL107000000000891G5U
28/01/2026	15:50:18	13	£27.4250	XLON	0XL104000000000891HAS
28/01/2026	15:50:19	5	£31.7100	XAMS	0XL10A000000000891HJU
28/01/2026	15:50:19	10	£31.7100	XAMS	0XL101100000000891K1V
28/01/2026	15:50:19	9	£27.4200	XLON	0XL107000000000891G61
28/01/2026	15:50:19	10	£27.4200	XLON	0XL104000000000891HB4
28/01/2026	15:50:19	11	£27.4200	XLON	0XL101000000000891AG0
28/01/2026	15:50:19	12	£27.4200	XLON	0XL101100000000891K1U
28/01/2026	15:50:19	12	£27.4200	XLON	0XL101700000000891QPC
28/01/2026	15:50:19	12	£27.4200	XLON	0XL10A000000000891HJS
28/01/2026	15:50:19	12	£27.4200	XLON	0XL10A000000000891HJT
28/01/2026	15:50:19	13	£27.4200	XLON	0XL101400000000891MO9
28/01/2026	15:50:19	13	£27.4200	XLON	0XL104000000000891HB3
28/01/2026	15:50:19	19	£27.4200	XLON	0XL10D000000000891Q03
28/01/2026	15:50:19	21	£27.4200	XLON	0XL101000000000891AFV
28/01/2026	15:50:19	24	£27.4200	XLON	0XL101100000000891K1T

28/01/2026	15:50:19	3,072	£27.4200	XLON	0XL1011000000000891K1S
28/01/2026	15:50:25	2	€31.7050	XAMS	0XL1010000000000891AGQ
28/01/2026	15:50:25	7	€31.7050	XAMS	0XL10A0000000000891HKF
28/01/2026	15:50:25	11	€31.7050	XAMS	0XL10110000000000891K2N
28/01/2026	15:50:25	11	€31.7050	XAMS	0XL10400000000000891HBU
28/01/2026	15:50:25	13	€31.7050	XAMS	0XL10170000000000891QQ2
28/01/2026	15:50:25	784	€31.7050	XAMS	0XL10D0000000000891Q0Q
28/01/2026	15:50:25	876	€31.7050	XAMS	0XL10D0000000000891Q0R
28/01/2026	15:50:25	3,531	€31.7050	XAMS	0XL10D0000000000891Q0P
28/01/2026	15:50:25	9	£27.4150	XLON	0XL10100000000000891AGP
28/01/2026	15:50:25	10	£27.4150	XLON	0XL10170000000000891QPV
28/01/2026	15:50:25	11	£27.4150	XLON	0XL10110000000000891K2I
28/01/2026	15:50:25	11	£27.4150	XLON	0XL10140000000000891MOU
28/01/2026	15:50:25	15	£27.4150	XLON	0XL10400000000000891HBP
28/01/2026	15:50:25	17	£27.4150	XLON	0XL10700000000000891G6I
28/01/2026	15:50:25	3,744	£27.4150	XLON	0XL10110000000000891K2L
28/01/2026	15:52:16	18	€31.7250	XAMS	0XL10700000000000891GEA
28/01/2026	15:53:34	1,830	€31.7400	XAMS	0XL10D0000000000891QIH
28/01/2026	15:54:09	17	€31.7400	XAMS	0XL10A0000000000891I3F
28/01/2026	15:54:09	19	€31.7400	XAMS	0XL10110000000000891KIR
28/01/2026	15:54:10	17	£27.4350	XLON	0XL10A0000000000891I3P
28/01/2026	15:54:10	17	£27.4350	XLON	0XL10A0000000000891I3Q
28/01/2026	15:54:10	18	£27.4350	XLON	0XL10100000000000891B35
28/01/2026	15:54:10	18	£27.4350	XLON	0XL10170000000000891RF4
28/01/2026	15:54:10	18	£27.4350	XLON	0XL10400000000000891HR5
28/01/2026	15:54:10	19	£27.4350	XLON	0XL10100000000000891B34
28/01/2026	15:54:10	19	£27.4350	XLON	0XL10400000000000891HR4
28/01/2026	15:54:18	7	€31.7350	XAMS	0XL10A0000000000891I4S
28/01/2026	15:54:18	11	€31.7350	XAMS	0XL10A0000000000891I4R
28/01/2026	15:54:18	17	€31.7350	XAMS	0XL10170000000000891RG3
28/01/2026	15:54:18	19	€31.7350	XAMS	0XL10400000000000891HRM
28/01/2026	15:55:15	4	€31.7500	XAMS	0XL10D0000000000891QT4
28/01/2026	15:55:15	17	€31.7500	XAMS	0XL10700000000000891GRS
28/01/2026	15:55:34	9	£27.4400	XLON	0XL10400000000000891I34
28/01/2026	15:55:34	20	£27.4400	XLON	0XL10170000000000891RON
28/01/2026	15:55:36	19	€31.7550	XAMS	0XL10400000000000891I3J
28/01/2026	15:55:36	21	€31.7550	XAMS	0XL10170000000000891RP3
28/01/2026	15:55:36	28	€31.7550	XAMS	0XL10D0000000000891R04
28/01/2026	15:55:36	229	€31.7550	XAMS	0XL10D0000000000891R01
28/01/2026	15:55:36	252	€31.7550	XAMS	0XL10D0000000000891R03
28/01/2026	15:55:36	418	€31.7550	XAMS	0XL10D0000000000891R02
28/01/2026	15:55:36	3,778	€31.7550	XAMS	0XL10D0000000000891R05
28/01/2026	15:55:48	6	£27.4350	XLON	0XL10D0000000000891R1H
28/01/2026	15:55:48	11	£27.4350	XLON	0XL10700000000000891GUA
28/01/2026	15:55:56	2	€31.7500	XAMS	0XL10A0000000000891IDQ
28/01/2026	15:55:56	6	€31.7500	XAMS	0XL10170000000000891RQK
28/01/2026	15:55:56	18	€31.7500	XAMS	0XL10110000000000891KS7
28/01/2026	15:55:56	19	€31.7500	XAMS	0XL10100000000000891BCG
28/01/2026	15:55:56	19	€31.7500	XAMS	0XL10700000000000891GUV
28/01/2026	15:55:56	19	€31.7500	XAMS	0XL10D0000000000891R25
28/01/2026	15:56:07	5	£27.4300	XLON	0XL10400000000000891I5N
28/01/2026	15:56:07	18	£27.4300	XLON	0XL10170000000000891RS2
28/01/2026	15:56:07	1,305	£27.4300	XLON	0XL10110000000000891KT2
28/01/2026	15:56:07	3,321	£27.4300	XLON	0XL10110000000000891KT1
28/01/2026	15:56:19	2	£27.4250	XLON	0XL10170000000000891RTC
28/01/2026	15:56:19	3	£27.4250	XLON	0XL10110000000000891KU1
28/01/2026	15:56:19	4	£27.4250	XLON	0XL10100000000000891BEO
28/01/2026	15:56:19	4	£27.4250	XLON	0XL10100000000000891BEP
28/01/2026	15:56:19	4	£27.4250	XLON	0XL10170000000000891RTD
28/01/2026	15:56:19	4	£27.4250	XLON	0XL10400000000000891I6Q
28/01/2026	15:56:19	4	£27.4250	XLON	0XL10A0000000000891IFH
28/01/2026	15:56:19	4	£27.4250	XLON	0XL10A0000000000891IFI
28/01/2026	15:56:19	14	£27.4250	XLON	0XL10400000000000891I6P
28/01/2026	15:56:19	19	£27.4250	XLON	0XL10140000000000891NHQ
28/01/2026	15:57:18	5	€31.7750	XAMS	0XL10110000000000891L4G
28/01/2026	15:57:18	6	€31.7750	XAMS	0XL10700000000000891H5G
28/01/2026	15:57:18	7	€31.7750	XAMS	0XL10100000000000891BKQ
28/01/2026	15:57:18	14	€31.7750	XAMS	0XL10400000000000891IC7
28/01/2026	15:57:18	15	€31.7750	XAMS	0XL10170000000000891S40
28/01/2026	15:57:18	17	€31.7750	XAMS	0XL10A0000000000891IK0
28/01/2026	15:57:18	18	€31.7750	XAMS	0XL10110000000000891L4H
28/01/2026	15:57:18	19	€31.7750	XAMS	0XL10400000000000891IC6
28/01/2026	15:57:18	4,380	€31.7750	XAMS	0XL10D0000000000891RBK
28/01/2026	15:57:19	18	£27.4350	XLON	0XL10110000000000891L4J
28/01/2026	15:57:19	18	£27.4350	XLON	0XL10D0000000000891RBQ
28/01/2026	15:57:22	3	€31.7700	XAMS	0XL10A0000000000891IKK
28/01/2026	15:57:22	14	€31.7700	XAMS	0XL10700000000000891H65
28/01/2026	15:57:23	2	£27.4300	XLON	0XL10110000000000891L4V
28/01/2026	15:57:30	18	£27.4300	XLON	0XL10100000000000891BLQ
28/01/2026	15:57:30	18	£27.4300	XLON	0XL10170000000000891S4V
28/01/2026	15:57:30	18	£27.4300	XLON	0XL10400000000000891IDS
28/01/2026	15:57:30	18	£27.4300	XLON	0XL10A0000000000891ILK
28/01/2026	15:57:30	18	£27.4300	XLON	0XL10A0000000000891ILL
28/01/2026	15:57:30	19	£27.4300	XLON	0XL10100000000000891BLP
28/01/2026	15:57:38	18	£27.4300	XLON	0XL10400000000000891IEQ
28/01/2026	15:58:24	18	€31.7850	XAMS	0XL10170000000000891ISAD
28/01/2026	15:58:24	18	€31.7850	XAMS	0XL10A0000000000891IQ4

28/01/2026	15:58:24	150	€31.7850	XAMS	0XL10D0000000000891RJS
28/01/2026	15:58:24	231	€31.7850	XAMS	0XL10D0000000000891RJT
28/01/2026	15:58:24	4,647	€31.7850	XAMS	0XL10D0000000000891RJU
28/01/2026	15:58:30	2	€31.7800	XAMS	0XL1070000000000891HBE
28/01/2026	15:58:30	9	€31.7800	XAMS	0XL10A0000000000891IQB
28/01/2026	15:58:30	963	€31.7800	XAMS	0XL10D0000000000891RKF
28/01/2026	15:58:30	1,333	€31.7800	XAMS	0XL10D0000000000891RKE
28/01/2026	15:58:30	19	£27.4400	XLON	0XL1070000000000891HBD
28/01/2026	15:58:40	500	£27.4350	XLON	0XL1011000000000891LC1
28/01/2026	15:58:40	538	£27.4350	XLON	0XL1011000000000891LC2
28/01/2026	15:58:45	2	€31.7750	XAMS	0XL1070000000000891HCS
28/01/2026	15:58:45	4	€31.7750	XAMS	0XL1017000000000891SBS
28/01/2026	15:58:45	4	€31.7750	XAMS	0XL10D0000000000891RMM
28/01/2026	15:58:45	18	€31.7750	XAMS	0XL10A0000000000891IRM