

Transaction in Own Shares

07 January, 2026

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Shell plc (the 'Company') announces that on 07 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
07/01/2026	1,024,026	27.0300	26.2950	26.5795	LSE	GBP
07/01/2026	27,620	26.5000	26.3850	26.4671	Chi-X (CXE)	GBP
07/01/2026	-	-	-	-	BATS (BXE)	GBP
07/01/2026	1,182,140	31.2700	30.4550	30.7692	XAMS	EUR
07/01/2026	-	-	-	-	CBOE DXE	EUR
07/01/2026	-	-	-	-	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
07/01/2026	08:00:19	10	€31.2000	XAMS	0XL1070000000008901B6
07/01/2026	08:00:19	11	€31.1900	XAMS	0XL1070000000008901B8
07/01/2026	08:00:19	12	€31.2000	XAMS	0XL10400000000089010L
07/01/2026	08:00:19	12	€31.2000	XAMS	0XL10D00000000089017N
07/01/2026	08:00:19	23	€31.2100	XAMS	0XL10400000000089010K
07/01/2026	08:00:19	23	€31.2100	XAMS	0XL10D00000000089017K
07/01/2026	08:00:19	25	€31.2100	XAMS	0XL1070000000008901B3
07/01/2026	08:00:19	26	€31.1900	XAMS	0XL1070000000008901B7
07/01/2026	08:00:19	34	€31.1900	XAMS	0XL1070000000008901B9
07/01/2026	08:00:19	35	€31.1900	XAMS	0XL1010000000008900NQ
07/01/2026	08:00:19	35	€31.1900	XAMS	0XL101100000000890147
07/01/2026	08:00:19	35	€31.1900	XAMS	0XL10170000000089012L
07/01/2026	08:00:19	35	€31.1900	XAMS	0XL10400000000089010P
07/01/2026	08:00:19	35	€31.1900	XAMS	0XL10A0000000008900VQ
07/01/2026	08:00:19	35	€31.1900	XAMS	0XL10A0000000008900VS
07/01/2026	08:00:19	35	€31.1900	XAMS	0XL10D00000000089017O
07/01/2026	08:00:19	36	€31.1900	XAMS	0XL10140000000089017D
07/01/2026	08:00:19	36	€31.1900	XAMS	0XL10140000000089017E
07/01/2026	08:00:19	36	€31.1900	XAMS	0XL10170000000089012N
07/01/2026	08:00:19	36	€31.1900	XAMS	0XL10400000000089010O
07/01/2026	08:00:19	36	€31.1900	XAMS	0XL10D00000000089017P
07/01/2026	08:00:19	37	€31.1900	XAMS	0XL1010000000008900NP
07/01/2026	08:00:19	37	€31.1900	XAMS	0XL101100000000890148
07/01/2026	08:00:19	37	€31.1900	XAMS	0XL101100000000890149
07/01/2026	08:00:19	37	€31.1900	XAMS	0XL10170000000089012M
07/01/2026	08:00:19	38	€31.1900	XAMS	0XL10170000000089012O
07/01/2026	08:00:19	38	€31.1900	XAMS	0XL1070000000008901BA
07/01/2026	08:00:19	38	€31.1900	XAMS	0XL10A0000000008900VP
07/01/2026	08:00:19	39	€31.1900	XAMS	0XL10400000000089010Q
07/01/2026	08:00:19	39	€31.1900	XAMS	0XL10D00000000089017Q
07/01/2026	08:00:19	40	€31.1900	XAMS	0XL10140000000089017F
07/01/2026	08:00:19	77	€31.2050	XAMS	0XL101100000000890146
07/01/2026	08:00:19	77	€31.2050	XAMS	0XL10140000000089017B
07/01/2026	08:00:19	77	€31.2050	XAMS	0XL1070000000008901B5
07/01/2026	08:00:19	78	€31.2050	XAMS	0XL10A0000000008900VO
07/01/2026	08:00:19	79	€31.2050	XAMS	0XL1010000000008900NO
07/01/2026	08:00:19	79	€31.2050	XAMS	0XL10170000000089012I
07/01/2026	08:00:19	80	€31.2050	XAMS	0XL10A0000000008900VR
07/01/2026	08:00:19	81	€31.2050	XAMS	0XL1010000000008900NI
07/01/2026	08:00:19	81	€31.2050	XAMS	0XL101400000000890172
07/01/2026	08:00:19	81	€31.2050	XAMS	0XL10400000000089010M
07/01/2026	08:00:19	81	€31.2050	XAMS	0XL10D00000000089017A
07/01/2026	08:00:19	82	€31.2050	XAMS	0XL10110000000089013U
07/01/2026	08:00:19	82	€31.2050	XAMS	0XL1070000000008901AO
07/01/2026	08:00:19	83	€31.2050	XAMS	0XL101700000000890124
07/01/2026	08:00:19	83	€31.2050	XAMS	0XL10A0000000008900V6
07/01/2026	08:00:19	84	€31.2050	XAMS	0XL10140000000089017C
07/01/2026	08:00:19	84	€31.2050	XAMS	0XL10170000000089012H
07/01/2026	08:00:19	84	€31.2050	XAMS	0XL10400000000089010D
07/01/2026	08:00:19	84	€31.2050	XAMS	0XL1070000000008901B4
07/01/2026	08:00:19	84	€31.2050	XAMS	0XL10D00000000089017L
07/01/2026	08:00:19	84	€31.2050	XAMS	0XL10D00000000089017M
07/01/2026	08:00:19	85	€31.2050	XAMS	0XL101100000000890145
07/01/2026	08:00:19	86	€31.2050	XAMS	0XL10170000000089012K
07/01/2026	08:00:19	86	€31.2050	XAMS	0XL10400000000089010N
07/01/2026	08:00:19	5,355	€31.2000	XAMS	0XL10170000000089012J
07/01/2026	08:00:19	5,364	€31.2100	XAMS	0XL10170000000089012F
07/01/2026	08:00:22	12	€31.0800	XAMS	0XL1010000000008900OS
07/01/2026	08:00:22	27	€31.0900	XAMS	0XL1010000000008900OQ
07/01/2026	08:00:22	243	€31.0950	XAMS	0XL101700000000890144
07/01/2026	08:00:22	5,114	€31.0950	XAMS	0XL101700000000890143
07/01/2026	08:00:22	5,358	€31.0850	XAMS	0XL101700000000890147
07/01/2026	08:00:23	40	€31.0550	XAMS	0XL10A00000000089011S
07/01/2026	08:00:23	87	€31.0700	XAMS	0XL10A00000000089011P
07/01/2026	08:00:23	764	€31.0700	XAMS	0XL10170000000089014A
07/01/2026	08:00:23	4,599	€31.0700	XAMS	0XL10170000000089014B
07/01/2026	08:00:25	3	€31.0250	XAMS	0XL1010000000008900QH
07/01/2026	08:00:25	4	€31.0200	XAMS	0XL10110000000089017L
07/01/2026	08:00:25	2,201	€31.0300	XAMS	0XL10170000000089015I
07/01/2026	08:00:25	3,134	€31.0300	XAMS	0XL10170000000089015J
07/01/2026	08:00:25	5,349	€31.0050	XAMS	0XL10170000000089017Q
07/01/2026	08:00:25	5,362	€31.0200	XAMS	0XL10170000000089015M
07/01/2026	08:00:25	10	£26.8250	XLON	0XL101100000000890184
07/01/2026	08:00:25	10	£26.8250	XLON	0XL1070000000008901FJ
07/01/2026	08:00:25	11	£26.8250	XLON	0XL1010000000008900RF
07/01/2026	08:00:25	11	£26.8250	XLON	0XL10D0000000008901B6
07/01/2026	08:00:25	12	£26.8250	XLON	0XL1070000000008901FK
07/01/2026	08:00:25	13	£26.8250	XLON	0XL10400000000089013R
07/01/2026	08:00:25	13	£26.8250	XLON	0XL10D0000000008901B7
07/01/2026	08:00:25	14	£26.8350	XLON	0XL1010000000008900RB
07/01/2026	08:00:25	14	£26.8350	XLON	0XL10110000000089018J
07/01/2026	08:00:25	14	£26.8350	XLON	0XL10400000000089013O
07/01/2026	08:00:25	15	£26.8350	XLON	0XL101100000000890187
07/01/2026	08:00:25	15	£26.8350	XLON	0XL10A000000000890145
07/01/2026	08:00:25	15	£26.8350	XLON	0XL10D0000000008901B5
07/01/2026	08:00:25	16	£26.8350	XLON	0XL1070000000008901FC
07/01/2026	08:00:25	16	£26.8350	XLON	0XL10D0000000008901B1
07/01/2026	08:00:25	17	£26.8350	XLON	0XL1070000000008901FI
07/01/2026	08:00:25	31	£26.8350	XLON	0XL101700000000890183

07/01/2026	08:00:25	33	£26.8200	XLON	0XL10A000000000089013Q
07/01/2026	08:00:25	35	£26.8200	XLON	0XL10100000000008900RD
07/01/2026	08:00:25	35	£26.8200	XLON	0XL10140000000008901C8
07/01/2026	08:00:25	36	£26.8200	XLON	0XL101100000000089018A
07/01/2026	08:00:25	37	£26.8200	XLON	0XL10140000000008901BV
07/01/2026	08:00:25	40	£26.8200	XLON	0XL10A000000000089013S
07/01/2026	08:00:25	47	£26.8350	XLON	0XL10100000000008900R7
07/01/2026	08:00:25	48	£26.8350	XLON	0XL10140000000008901BS
07/01/2026	08:00:25	48	£26.8350	XLON	0XL10140000000008901C2
07/01/2026	08:00:25	48	£26.8350	XLON	0XL10A000000000089013L
07/01/2026	08:00:25	49	£26.8350	XLON	0XL101100000000089018D
07/01/2026	08:00:25	50	£26.8350	XLON	0XL10140000000008901C3
07/01/2026	08:00:25	50	£26.8350	XLON	0XL104000000000089013Q
07/01/2026	08:00:25	52	£26.8350	XLON	0XL10A000000000089013N
07/01/2026	08:00:26	1	£26.8050	XLON	0XL104000000000089014G
07/01/2026	08:00:26	1	£26.8350	XLON	0XL101700000000089018G
07/01/2026	08:00:26	9	£26.8250	XLON	0XL10A0000000000890151
07/01/2026	08:00:26	10	£26.8250	XLON	0XL101100000000089019I
07/01/2026	08:00:26	11	£26.8150	XLON	0XL104000000000089014F
07/01/2026	08:00:26	11	£26.8150	XLON	0XL10700000000008901GI
07/01/2026	08:00:26	12	£26.8150	XLON	0XL101100000000089019J
07/01/2026	08:00:26	12	£26.8150	XLON	0XL101100000000089019K
07/01/2026	08:00:26	12	£26.8150	XLON	0XL101100000000089019L
07/01/2026	08:00:26	12	£26.8150	XLON	0XL10700000000008901GJ
07/01/2026	08:00:26	12	£26.8250	XLON	0XL101100000000089019H
07/01/2026	08:00:26	13	£26.8150	XLON	0XL10100000000008900S9
07/01/2026	08:00:26	13	£26.8150	XLON	0XL10D00000000008901BI
07/01/2026	08:00:26	13	£26.8350	XLON	0XL101100000000089019F
07/01/2026	08:00:26	14	£26.8150	XLON	0XL10A0000000000890154
07/01/2026	08:00:26	14	£26.8150	XLON	0XL10D00000000008901BH
07/01/2026	08:00:26	16	£26.8350	XLON	0XL101700000000089018F
07/01/2026	08:00:26	34	£26.8200	XLON	0XL10100000000008900S8
07/01/2026	08:00:26	34	£26.8200	XLON	0XL101700000000089018K
07/01/2026	08:00:26	34	£26.8200	XLON	0XL10700000000008901GG
07/01/2026	08:00:26	34	£26.8200	XLON	0XL10700000000008901GH
07/01/2026	08:00:26	35	£26.8050	XLON	0XL10100000000008900SA
07/01/2026	08:00:26	35	£26.8200	XLON	0XL101700000000089018J
07/01/2026	08:00:26	35	£26.8200	XLON	0XL104000000000089014C
07/01/2026	08:00:26	36	£26.8200	XLON	0XL10140000000008901CI
07/01/2026	08:00:26	37	£26.8050	XLON	0XL101100000000089019M
07/01/2026	08:00:26	37	£26.8050	XLON	0XL10140000000008901CJ
07/01/2026	08:00:26	37	£26.8050	XLON	0XL10140000000008901CK
07/01/2026	08:00:26	37	£26.8050	XLON	0XL10A0000000000890156
07/01/2026	08:00:26	37	£26.8200	XLON	0XL10100000000008900S6
07/01/2026	08:00:26	37	£26.8200	XLON	0XL10100000000008900S7
07/01/2026	08:00:26	37	£26.8200	XLON	0XL101700000000089018L
07/01/2026	08:00:26	38	£26.8050	XLON	0XL10A0000000000890155
07/01/2026	08:00:26	38	£26.8200	XLON	0XL104000000000089014D
07/01/2026	08:00:26	40	£26.8200	XLON	0XL10A0000000000890152
07/01/2026	08:00:26	40	£26.8200	XLON	0XL10A0000000000890153
07/01/2026	08:00:26	44	£26.8350	XLON	0XL101700000000089018H
07/01/2026	08:00:26	45	£26.8350	XLON	0XL101700000000089018I
07/01/2026	08:00:26	45	£26.8350	XLON	0XL10700000000008901GF
07/01/2026	08:00:26	46	£26.8350	XLON	0XL10100000000008900S2
07/01/2026	08:00:26	46	£26.8350	XLON	0XL10700000000008901GE
07/01/2026	08:00:26	48	£26.8350	XLON	0XL10A000000000089014U
07/01/2026	08:00:26	48	£26.8350	XLON	0XL10A000000000089014V
07/01/2026	08:00:26	49	£26.8350	XLON	0XL10100000000008900S0
07/01/2026	08:00:26	50	£26.8350	XLON	0XL1040000000000890148
07/01/2026	08:00:26	51	£26.8350	XLON	0XL10100000000008900S1
07/01/2026	08:00:26	93	£26.8350	XLON	0XL1040000000000890147
07/01/2026	08:00:26	1,462	£26.8300	XLON	0XL104000000000089014A
07/01/2026	08:00:26	4,118	£26.8300	XLON	0XL1040000000000890149
07/01/2026	08:00:26	5,549	£26.8200	XLON	0XL104000000000089014E
07/01/2026	08:00:31	3	€31.0700	XAMS	0XL10140000000008901FO
07/01/2026	08:00:31	3	€31.0700	XAMS	0XL104000000000089016A
07/01/2026	08:00:31	5	€31.0700	XAMS	0XL10110000000008901CQ
07/01/2026	08:00:31	5	€31.0700	XAMS	0XL10140000000008901FP
07/01/2026	08:00:31	2	£26.8550	XLON	0XL10170000000008901B6
07/01/2026	08:00:31	5	£26.8550	XLON	0XL10110000000008901CP
07/01/2026	08:00:31	5	£26.8550	XLON	0XL10D00000000008901G2
07/01/2026	08:00:31	11	£26.8550	XLON	0XL10170000000008901B5
07/01/2026	08:00:31	13	£26.8600	XLON	0XL10700000000008901IL
07/01/2026	08:00:31	14	£26.8550	XLON	0XL10140000000008901FN
07/01/2026	08:00:31	15	£26.8550	XLON	0XL10100000000008900UG
07/01/2026	08:00:31	15	£26.8550	XLON	0XL10170000000008901B4
07/01/2026	08:00:31	16	£26.8550	XLON	0XL1040000000000890169
07/01/2026	08:00:32	3	€31.0600	XAMS	0XL10100000000008900UU
07/01/2026	08:00:32	3	€31.0600	XAMS	0XL104000000000089016U
07/01/2026	08:00:32	3	€31.0600	XAMS	0XL10700000000008901JJ
07/01/2026	08:00:32	3	€31.0600	XAMS	0XL10D00000000008901GH
07/01/2026	08:00:32	4	€31.0600	XAMS	0XL10140000000008901G3
07/01/2026	08:00:32	4	€31.0600	XAMS	0XL10170000000008901C0
07/01/2026	08:00:32	4	€31.0600	XAMS	0XL10170000000008901C1
07/01/2026	08:00:32	4	€31.0600	XAMS	0XL104000000000089016T
07/01/2026	08:00:32	4	€31.0600	XAMS	0XL10700000000008901JH
07/01/2026	08:00:32	4	€31.0600	XAMS	0XL10700000000008901JI
07/01/2026	08:00:32	4	€31.0600	XAMS	0XL10A000000000089017N
07/01/2026	08:00:32	4	€31.0600	XAMS	0XL10D00000000008901GF
07/01/2026	08:00:32	4	€31.0600	XAMS	0XL10D00000000008901GG
07/01/2026	08:00:32	5	€31.0600	XAMS	0XL10100000000008900UT

07/01/2026	08:00:32	5	€31.0600	XAMS	0XL10170000000008901BV
07/01/2026	08:00:32	5	€31.0600	XAMS	0XL10A000000000089017M
07/01/2026	08:00:32	5	€31.0650	XAMS	0XL10700000000008901JG
07/01/2026	08:00:32	5	€31.0650	XAMS	0XL10D00000000008901GE
07/01/2026	08:00:32	1,116	€31.0600	XAMS	0XL10170000000008901C2
07/01/2026	08:00:34	3	€31.0750	XAMS	0XL10110000000008901FD
07/01/2026	08:00:34	3	€31.0750	XAMS	0XL10A000000000089019F
07/01/2026	08:00:34	3	€31.0800	XAMS	0XL10170000000008901D2
07/01/2026	08:00:34	4	€31.0750	XAMS	0XL1040000000000890188
07/01/2026	08:00:34	4	€31.0750	XAMS	0XL10A000000000089019E
07/01/2026	08:00:34	5	€31.0750	XAMS	0XL1010000000000890102
07/01/2026	08:00:34	3	€26.8550	XLON	0XL10700000000008901KM
07/01/2026	08:00:34	3	€26.8650	XLON	0XL10A000000000089019D
07/01/2026	08:00:34	3	€26.8700	XLON	0XL10A000000000089019C
07/01/2026	08:00:34	3	€26.8700	XLON	0XL10D00000000008901HK
07/01/2026	08:00:34	4	€26.8600	XLON	0XL10110000000008901FC
07/01/2026	08:00:34	4	€26.8650	XLON	0XL1040000000000890187
07/01/2026	08:00:34	4	€26.8650	XLON	0XL10700000000008901KJ
07/01/2026	08:00:34	5	€26.8650	XLON	0XL10100000000008900VV
07/01/2026	08:00:34	5	€26.8650	XLON	0XL10700000000008901KI
07/01/2026	08:00:34	6	€26.8550	XLON	0XL10140000000008901H2
07/01/2026	08:00:34	6	€26.8550	XLON	0XL10170000000008901D5
07/01/2026	08:00:34	6	€26.8550	XLON	0XL10170000000008901D6
07/01/2026	08:00:34	7	€26.8550	XLON	0XL1010000000000890103
07/01/2026	08:00:34	7	€26.8700	XLON	0XL10100000000008900VT
07/01/2026	08:00:34	10	€26.8700	XLON	0XL10170000000008901D3
07/01/2026	08:00:34	11	€26.8700	XLON	0XL10140000000008901H1
07/01/2026	08:00:34	13	€26.8550	XLON	0XL10A000000000089019G
07/01/2026	08:00:34	13	€26.8550	XLON	0XL10A000000000089019H
07/01/2026	08:00:34	13	€26.8700	XLON	0XL10170000000008901D4
07/01/2026	08:00:34	15	€26.8700	XLON	0XL10A000000000089019B
07/01/2026	08:00:34	5,548	€26.8650	XLON	0XL1040000000000890186
07/01/2026	08:00:34	5,563	€26.8550	XLON	0XL1040000000000890189
07/01/2026	08:00:35	6	€26.8600	XLON	0XL10110000000008901G9
07/01/2026	08:00:35	6	€26.8600	XLON	0XL10D00000000008901IA
07/01/2026	08:00:40	4	€31.1000	XAMS	0XL10D00000000008901JS
07/01/2026	08:00:40	91	€31.1000	XAMS	0XL10170000000008901FQ
07/01/2026	08:00:40	909	€31.1000	XAMS	0XL10170000000008901FR
07/01/2026	08:00:40	3	€26.8950	XLON	0XL101000000000089012B
07/01/2026	08:00:40	5	€26.8950	XLON	0XL10110000000008901I1
07/01/2026	08:00:40	5	€26.8950	XLON	0XL10140000000008901IM
07/01/2026	08:00:40	6	€26.8950	XLON	0XL10140000000008901IN
07/01/2026	08:00:40	18	€26.8950	XLON	0XL10400000000008901A9
07/01/2026	08:00:49	4	€31.1400	XAMS	0XL10110000000008901KN
07/01/2026	08:00:49	4	€31.1400	XAMS	0XL10170000000008901HO
07/01/2026	08:00:49	4	€31.1400	XAMS	0XL10170000000008901HP
07/01/2026	08:00:49	4	€31.1400	XAMS	0XL10170000000008901HQ
07/01/2026	08:00:49	4	€31.1450	XAMS	0XL10110000000008901KM
07/01/2026	08:00:49	6	€26.9300	XLON	0XL10110000000008901KK
07/01/2026	08:00:49	10	€26.9300	XLON	0XL10D00000000008901M6
07/01/2026	08:01:04	11	€31.2150	XAMS	0XL10170000000008901LU
07/01/2026	08:01:04	11	€31.2200	XAMS	0XL10140000000008901NV
07/01/2026	08:01:04	12	€31.2150	XAMS	0XL101000000000089019J
07/01/2026	08:01:04	12	€31.2200	XAMS	0XL10400000000008901GF
07/01/2026	08:01:04	13	€31.2150	XAMS	0XL10140000000008901O0
07/01/2026	08:01:04	13	€31.2150	XAMS	0XL10170000000008901LS
07/01/2026	08:01:04	13	€31.2150	XAMS	0XL10A00000000008901HN
07/01/2026	08:01:04	13	€31.2200	XAMS	0XL10170000000008901LQ
07/01/2026	08:01:04	13	€31.2200	XAMS	0XL10700000000008901V3
07/01/2026	08:01:04	14	€31.2150	XAMS	0XL10110000000008901NP
07/01/2026	08:01:04	14	€31.2150	XAMS	0XL10A00000000008901HO
07/01/2026	08:01:04	14	€31.2200	XAMS	0XL10D00000000008901QQ
07/01/2026	08:01:04	15	€31.2150	XAMS	0XL101000000000089019K
07/01/2026	08:01:04	15	€31.2150	XAMS	0XL10170000000008901LT
07/01/2026	08:01:04	15	€31.2150	XAMS	0XL10400000000008901GG
07/01/2026	08:01:04	15	€31.2150	XAMS	0XL10400000000008901GH
07/01/2026	08:01:04	15	€31.2150	XAMS	0XL10D00000000008901QS
07/01/2026	08:01:04	15	€31.2200	XAMS	0XL10700000000008901V5
07/01/2026	08:01:04	15	€31.2200	XAMS	0XL10A00000000008901HM
07/01/2026	08:01:04	16	€31.2150	XAMS	0XL10D00000000008901QR
07/01/2026	08:01:04	17	€31.2150	XAMS	0XL10140000000008901O1
07/01/2026	08:01:04	17	€31.2150	XAMS	0XL10400000000008901GI
07/01/2026	08:01:04	22	€31.2250	XAMS	0XL10700000000008901V4
07/01/2026	08:01:04	22	€31.2300	XAMS	0XL10D00000000008901QP
07/01/2026	08:01:04	24	€31.2250	XAMS	0XL10400000000008901GE
07/01/2026	08:01:04	5,349	€31.2150	XAMS	0XL10170000000008901LR
07/01/2026	08:01:04	6	€26.9950	XLON	0XL10110000000008901NO
07/01/2026	08:01:04	7	€26.9950	XLON	0XL10D00000000008901QO
07/01/2026	08:01:04	7	€27.0000	XLON	0XL10170000000008901LN
07/01/2026	08:01:04	9	€26.9950	XLON	0XL10140000000008901NT
07/01/2026	08:01:04	9	€26.9950	XLON	0XL10700000000008901V2
07/01/2026	08:01:04	10	€26.9950	XLON	0XL10110000000008901NN
07/01/2026	08:01:04	10	€27.0000	XLON	0XL10700000000008901V1
07/01/2026	08:01:04	11	€27.0000	XLON	0XL10A00000000008901HL
07/01/2026	08:01:04	14	€27.0000	XLON	0XL10400000000008901GC
07/01/2026	08:01:04	18	€26.9950	XLON	0XL10170000000008901LO
07/01/2026	08:01:04	22	€26.9950	XLON	0XL101000000000089019H
07/01/2026	08:01:04	5,555	€26.9950	XLON	0XL10400000000008901GD
07/01/2026	08:01:05	9	€31.2000	XAMS	0XL10140000000008901OC
07/01/2026	08:01:05	9	€31.2000	XAMS	0XL10170000000008901M9
07/01/2026	08:01:05	9	€31.2000	XAMS	0XL10170000000008901MA

07/01/2026	08:01:05	9	€31.2000	XAMS	0XL10A00000000008901IO
07/01/2026	08:01:05	9	€31.2000	XAMS	0XL10D00000000008901RC
07/01/2026	08:01:05	9	€31.2050	XAMS	0XL10A00000000008901HV
07/01/2026	08:01:05	10	€31.2050	XAMS	0XL10110000000008901OI
07/01/2026	08:01:05	10	€31.2050	XAMS	0XL10170000000008901M7
07/01/2026	08:01:05	11	€31.2000	XAMS	0XL10140000000008901OD
07/01/2026	08:01:05	11	€31.2000	XAMS	0XL10170000000008901M8
07/01/2026	08:01:05	11	€31.2000	XAMS	0XL10D00000000008901RD
07/01/2026	08:01:05	11	€31.2050	XAMS	0XL10700000000008901VN
07/01/2026	08:01:05	11	€31.2100	XAMS	0XL10110000000008901OA
07/01/2026	08:01:05	12	€31.2000	XAMS	0XL10100000000008901A0
07/01/2026	08:01:05	12	€31.2000	XAMS	0XL10100000000008901A1
07/01/2026	08:01:05	12	€31.2000	XAMS	0XL10110000000008901OJ
07/01/2026	08:01:05	12	€31.2000	XAMS	0XL10400000000008901H3
07/01/2026	08:01:05	12	€31.2000	XAMS	0XL10A00000000008901I1
07/01/2026	08:01:05	13	€31.2000	XAMS	0XL10400000000008901H4
07/01/2026	08:01:05	13	€31.2050	XAMS	0XL10140000000008901OB
07/01/2026	08:01:05	13	€31.2050	XAMS	0XL10400000000008901H0
07/01/2026	08:01:05	13	€31.2050	XAMS	0XL10700000000008901VL
07/01/2026	08:01:05	13	€31.2050	XAMS	0XL10700000000008901VM
07/01/2026	08:01:05	13	€31.2050	XAMS	0XL10D00000000008901RB
07/01/2026	08:01:05	14	€31.2050	XAMS	0XL10700000000008901VK
07/01/2026	08:01:05	14	€31.2050	XAMS	0XL10D00000000008901RA
07/01/2026	08:01:05	20	€31.2050	XAMS	0XL10400000000008901GV
07/01/2026	08:01:05	20	€31.2100	XAMS	0XL10D00000000008901R3
07/01/2026	08:01:05	5,349	€31.2050	XAMS	0XL10170000000008901M6
07/01/2026	08:01:05	3	£26.9850	XLON	0XL10140000000008901O9
07/01/2026	08:01:05	4	£26.9850	XLON	0XL10140000000008901OA
07/01/2026	08:01:05	5	£26.9850	XLON	0XL101000000000089019T
07/01/2026	08:01:05	5	£26.9850	XLON	0XL10A00000000008901HS
07/01/2026	08:01:05	5	£26.9850	XLON	0XL10D00000000008901R9
07/01/2026	08:01:05	5	£26.9900	XLON	0XL10110000000008901O9
07/01/2026	08:01:05	6	£26.9850	XLON	0XL10700000000008901VJ
07/01/2026	08:01:05	6	£26.9900	XLON	0XL10A00000000008901HR
07/01/2026	08:01:05	7	£26.9850	XLON	0XL101000000000089019V
07/01/2026	08:01:05	7	£26.9850	XLON	0XL10170000000008901M5
07/01/2026	08:01:05	8	£26.9850	XLON	0XL101000000000089019U
07/01/2026	08:01:05	8	£26.9850	XLON	0XL10110000000008901OF
07/01/2026	08:01:05	8	£26.9850	XLON	0XL10110000000008901OG
07/01/2026	08:01:05	8	£26.9850	XLON	0XL10400000000008901GS
07/01/2026	08:01:05	8	£26.9900	XLON	0XL10700000000008901VF
07/01/2026	08:01:05	9	£26.9850	XLON	0XL10110000000008901OH
07/01/2026	08:01:05	10	£26.9850	XLON	0XL10170000000008901M4
07/01/2026	08:01:05	12	£26.9850	XLON	0XL10400000000008901GU
07/01/2026	08:01:05	13	£26.9850	XLON	0XL10A00000000008901HT
07/01/2026	08:01:05	15	£26.9850	XLON	0XL10400000000008901GR
07/01/2026	08:01:05	16	£26.9850	XLON	0XL10700000000008901VI
07/01/2026	08:01:05	16	£26.9850	XLON	0XL10A00000000008901HU
07/01/2026	08:01:05	20	£26.9900	XLON	0XL10700000000008901VE
07/01/2026	08:01:05	5,547	£26.9850	XLON	0XL10400000000008901GT
07/01/2026	08:01:12	4	€31.2050	XAMS	0XL10D00000000008901TH
07/01/2026	08:01:13	4	€31.2000	XAMS	0XL10400000000008901JO
07/01/2026	08:01:13	8	£26.9800	XLON	0XL10140000000008901SF
07/01/2026	08:01:13	8	£26.9800	XLON	0XL107000000000089023G
07/01/2026	08:01:13	11	£26.9800	XLON	0XL10A00000000008901JD
07/01/2026	08:01:13	15	£26.9800	XLON	0XL10170000000008901O9
07/01/2026	08:01:13	16	£26.9800	XLON	0XL10100000000008901D7
07/01/2026	08:01:13	23	£26.9800	XLON	0XL10100000000008901D8
07/01/2026	08:01:17	10	€31.1950	XAMS	0XL10110000000008901R9
07/01/2026	08:01:17	10	€31.1950	XAMS	0XL10140000000008901T4
07/01/2026	08:01:17	10	€31.1950	XAMS	0XL10170000000008901OK
07/01/2026	08:01:17	10	€31.1950	XAMS	0XL1070000000000890246
07/01/2026	08:01:17	11	€31.1950	XAMS	0XL10400000000008901K0
07/01/2026	08:01:17	12	€31.1950	XAMS	0XL10D00000000008901U3
07/01/2026	08:01:17	13	€31.1950	XAMS	0XL1070000000000890247
07/01/2026	08:01:17	14	€31.1950	XAMS	0XL10A00000000008901JV
07/01/2026	08:01:17	24	€31.1950	XAMS	0XL1070000000000890248
07/01/2026	08:01:18	4	€31.1850	XAMS	0XL10140000000008901T9
07/01/2026	08:01:18	4	€31.1850	XAMS	0XL10400000000008901KA
07/01/2026	08:01:18	5	€31.1850	XAMS	0XL107000000000089024J
07/01/2026	08:01:18	7	€31.1850	XAMS	0XL107000000000089024I
07/01/2026	08:01:18	10	€31.1800	XAMS	0XL10110000000008901RH
07/01/2026	08:01:18	10	€31.1900	XAMS	0XL107000000000089024H
07/01/2026	08:01:18	11	€31.1850	XAMS	0XL10110000000008901RG
07/01/2026	08:01:18	11	€31.1900	XAMS	0XL10100000000008901E1
07/01/2026	08:01:18	11	€31.1900	XAMS	0XL10100000000008901E2
07/01/2026	08:01:18	11	€31.1900	XAMS	0XL10A00000000008901K6
07/01/2026	08:01:18	12	€31.1800	XAMS	0XL107000000000089024M
07/01/2026	08:01:18	12	€31.1900	XAMS	0XL10110000000008901RF
07/01/2026	08:01:18	12	€31.1900	XAMS	0XL10170000000008901OO
07/01/2026	08:01:18	12	€31.1900	XAMS	0XL10170000000008901OP
07/01/2026	08:01:18	12	€31.1900	XAMS	0XL10400000000008901K9
07/01/2026	08:01:18	12	€31.1900	XAMS	0XL10D00000000008901U6
07/01/2026	08:01:18	13	€31.1900	XAMS	0XL10110000000008901RE
07/01/2026	08:01:18	13	€31.1900	XAMS	0XL10140000000008901T7
07/01/2026	08:01:18	13	€31.1900	XAMS	0XL10400000000008901KB
07/01/2026	08:01:18	13	€31.1900	XAMS	0XL10A00000000008901K5
07/01/2026	08:01:18	13	€31.1900	XAMS	0XL10D00000000008901U5
07/01/2026	08:01:18	14	€31.1900	XAMS	0XL10140000000008901T8
07/01/2026	08:01:18	15	€31.1900	XAMS	0XL10170000000008901OQ
07/01/2026	08:01:18	5,020	€31.1900	XAMS	0XL10170000000008901ON

07/01/2026	08:01:18	3	£26.9700	XLON	0XL10700000000089024L
07/01/2026	08:01:18	3	£26.9700	XLON	0XL10D00000000008901U7
07/01/2026	08:01:18	3	£26.9750	XLON	0XL101100000000008901RB
07/01/2026	08:01:18	3	£26.9750	XLON	0XL107000000000089024F
07/01/2026	08:01:18	3	£26.9750	XLON	0XL10A00000000008901K4
07/01/2026	08:01:18	4	£26.9700	XLON	0XL101400000000008901TC
07/01/2026	08:01:18	6	£26.9700	XLON	0XL101000000000008901E5
07/01/2026	08:01:18	6	£26.9750	XLON	0XL101100000000008901RA
07/01/2026	08:01:18	7	£26.9700	XLON	0XL101000000000008901E4
07/01/2026	08:01:18	7	£26.9700	XLON	0XL101700000000008901OS
07/01/2026	08:01:18	7	£26.9700	XLON	0XL10A00000000008901K7
07/01/2026	08:01:18	7	£26.9750	XLON	0XL101000000000008901DV
07/01/2026	08:01:18	7	£26.9750	XLON	0XL10D00000000008901U4
07/01/2026	08:01:18	8	£26.9700	XLON	0XL10A00000000008901K9
07/01/2026	08:01:18	8	£26.9750	XLON	0XL101100000000008901RC
07/01/2026	08:01:18	8	£26.9750	XLON	0XL101700000000008901OM
07/01/2026	08:01:18	9	£26.9700	XLON	0XL101400000000008901TA
07/01/2026	08:01:18	9	£26.9750	XLON	0XL104000000000008901K2
07/01/2026	08:01:18	9	£26.9750	XLON	0XL1070000000000089024G
07/01/2026	08:01:18	11	£26.9700	XLON	0XL101400000000008901TB
07/01/2026	08:01:18	11	£26.9700	XLON	0XL1070000000000089024K
07/01/2026	08:01:18	11	£26.9700	XLON	0XL10A00000000008901K8
07/01/2026	08:01:18	11	£26.9750	XLON	0XL101100000000008901RD
07/01/2026	08:01:18	12	£26.9750	XLON	0XL104000000000008901K6
07/01/2026	08:01:18	14	£26.9700	XLON	0XL104000000000008901KC
07/01/2026	08:01:18	14	£26.9750	XLON	0XL1070000000000089024E
07/01/2026	08:01:18	18	£26.9700	XLON	0XL101700000000008901OT
07/01/2026	08:01:18	19	£26.9700	XLON	0XL101000000000008901E3
07/01/2026	08:01:18	193	£26.9750	XLON	0XL104000000000008901K3
07/01/2026	08:01:18	375	£26.9750	XLON	0XL104000000000008901K4
07/01/2026	08:01:18	375	£26.9750	XLON	0XL104000000000008901K5
07/01/2026	08:01:18	375	£26.9750	XLON	0XL104000000000008901K7
07/01/2026	08:01:18	4,229	£26.9750	XLON	0XL104000000000008901K8
07/01/2026	08:01:19	4	£26.9650	XLON	0XL10A00000000008901KO
07/01/2026	08:01:19	5	£26.9650	XLON	0XL101100000000008901S5
07/01/2026	08:01:19	6	£26.9650	XLON	0XL101100000000008901S4
07/01/2026	08:01:19	6	£26.9650	XLON	0XL101100000000008901S6
07/01/2026	08:01:19	6	£26.9650	XLON	0XL101700000000008901PH
07/01/2026	08:01:19	6	£26.9650	XLON	0XL1070000000000089024T
07/01/2026	08:01:19	9	£26.9650	XLON	0XL101000000000008901F3
07/01/2026	08:01:19	10	£26.9650	XLON	0XL104000000000008901L0
07/01/2026	08:01:19	18	£26.9650	XLON	0XL1070000000000089024S
07/01/2026	08:01:19	19	£26.9650	XLON	0XL101000000000008901F4
07/01/2026	08:01:19	2,433	£26.9650	XLON	0XL104000000000008901L1
07/01/2026	08:01:19	3,141	£26.9650	XLON	0XL104000000000008901L2
07/01/2026	08:01:20	3	€31.1700	XAMS	0XL10D00000000008901UO
07/01/2026	08:01:20	4	€31.1650	XAMS	0XL101400000000008901U0
07/01/2026	08:01:20	4	€31.1650	XAMS	0XL101700000000008901PP
07/01/2026	08:01:20	4	€31.1650	XAMS	0XL104000000000008901LE
07/01/2026	08:01:20	4	€31.1650	XAMS	0XL10A00000000008901KV
07/01/2026	08:01:20	4	€31.1750	XAMS	0XL101700000000008901PL
07/01/2026	08:01:20	4	€31.1750	XAMS	0XL104000000000008901L7
07/01/2026	08:01:20	4	€31.1750	XAMS	0XL10700000000000890255
07/01/2026	08:01:20	5	€31.1700	XAMS	0XL10D00000000008901UN
07/01/2026	08:01:20	5	€31.1750	XAMS	0XL101000000000008901F9
07/01/2026	08:01:20	5	€31.1750	XAMS	0XL101100000000008901S8
07/01/2026	08:01:20	5	€31.1750	XAMS	0XL101100000000008901SA
07/01/2026	08:01:20	5	€31.1750	XAMS	0XL104000000000008901L8
07/01/2026	08:01:20	5	€31.1750	XAMS	0XL10700000000000890253
07/01/2026	08:01:20	5	€31.1750	XAMS	0XL10A00000000008901KS
07/01/2026	08:01:20	5	€31.1750	XAMS	0XL10A00000000008901KT
07/01/2026	08:01:20	5	€31.1750	XAMS	0XL10D00000000008901UM
07/01/2026	08:01:20	6	€31.1700	XAMS	0XL101000000000008901FA
07/01/2026	08:01:20	6	€31.1700	XAMS	0XL101700000000008901PO
07/01/2026	08:01:20	6	€31.1700	XAMS	0XL10D00000000008901UP
07/01/2026	08:01:20	6	€31.1750	XAMS	0XL101100000000008901S9
07/01/2026	08:01:20	6	€31.1750	XAMS	0XL101400000000008901TR
07/01/2026	08:01:20	6	€31.1750	XAMS	0XL101700000000008901PM
07/01/2026	08:01:20	306	€31.1650	XAMS	0XL101700000000008901PR
07/01/2026	08:01:20	370	€31.1650	XAMS	0XL101700000000008901PQ
07/01/2026	08:01:20	816	€31.1750	XAMS	0XL101700000000008901PN
07/01/2026	08:01:20	3	£26.9600	XLON	0XL101000000000008901F8
07/01/2026	08:01:20	3	£26.9600	XLON	0XL101100000000008901S7
07/01/2026	08:01:20	3	£26.9600	XLON	0XL101400000000008901TO
07/01/2026	08:01:20	4	£26.9550	XLON	0XL10A00000000008901KU
07/01/2026	08:01:20	5	£26.9500	XLON	0XL101100000000008901SE
07/01/2026	08:01:20	5	£26.9500	XLON	0XL104000000000008901LD
07/01/2026	08:01:20	5	£26.9600	XLON	0XL101400000000008901TM
07/01/2026	08:01:20	6	£26.9500	XLON	0XL101000000000008901FC
07/01/2026	08:01:20	6	£26.9600	XLON	0XL101000000000008901F6
07/01/2026	08:01:20	6	£26.9600	XLON	0XL101400000000008901TN
07/01/2026	08:01:20	6	£26.9600	XLON	0XL101700000000008901PJ
07/01/2026	08:01:20	6	£26.9600	XLON	0XL104000000000008901L6
07/01/2026	08:01:20	6	£26.9600	XLON	0XL10A00000000008901KP
07/01/2026	08:01:20	6	£26.9600	XLON	0XL10D00000000008901UL
07/01/2026	08:01:20	7	£26.9500	XLON	0XL101100000000008901SF
07/01/2026	08:01:20	7	£26.9600	XLON	0XL1070000000000089024V
07/01/2026	08:01:20	9	£26.9600	XLON	0XL101000000000008901F7
07/01/2026	08:01:20	9	£26.9600	XLON	0XL101700000000008901PI
07/01/2026	08:01:20	10	£26.9600	XLON	0XL10A00000000008901KQ
07/01/2026	08:01:20	13	£26.9600	XLON	0XL10A00000000008901KR

07/01/2026	08:01:20	14	£26.9600	XLON	0XL1040000000008901L5
07/01/2026	08:01:20	15	£26.9600	XLON	0XL107000000000089024U
07/01/2026	08:01:20	18	£26.9550	XLON	0XL10100000000008901FB
07/01/2026	08:01:20	5,563	£26.9550	XLON	0XL10400000000008901L9
07/01/2026	08:01:25	4	£31.1600	XAMS	0XL1070000000000890272
07/01/2026	08:01:28	3	£31.1550	XAMS	0XL10170000000008901QS
07/01/2026	08:01:28	3	£31.1550	XAMS	0XL10400000000008901MK
07/01/2026	08:01:28	4	£31.1550	XAMS	0XL10140000000008901US
07/01/2026	08:01:28	4	£31.1550	XAMS	0XL10D00000000008901VN
07/01/2026	08:01:28	15	£31.1550	XAMS	0XL10100000000008901GJ
07/01/2026	08:01:28	3	£26.9450	XLON	0XL10100000000008901GM
07/01/2026	08:01:28	3	£26.9450	XLON	0XL101100000000008901TH
07/01/2026	08:01:28	3	£26.9450	XLON	0XL10A00000000008901M6
07/01/2026	08:01:28	4	£26.9450	XLON	0XL10140000000008901UT
07/01/2026	08:01:28	5	£26.9450	XLON	0XL10100000000008901GL
07/01/2026	08:01:28	5	£26.9450	XLON	0XL10170000000008901QT
07/01/2026	08:01:28	5	£26.9450	XLON	0XL10400000000008901ML
07/01/2026	08:01:28	6	£26.9450	XLON	0XL10140000000008901UU
07/01/2026	08:01:28	2,514	£26.9450	XLON	0XL10400000000008901MM
07/01/2026	08:01:44	5	£31.2050	XAMS	0XL101400000000089021E
07/01/2026	08:01:44	1,957	£26.9800	XLON	0XL10400000000008901PJ
07/01/2026	08:01:46	3	£31.1900	XAMS	0XL10400000000008901Q4
07/01/2026	08:01:46	3	£31.1950	XAMS	0XL10400000000008901PU
07/01/2026	08:01:46	4	£31.1900	XAMS	0XL101400000000089021N
07/01/2026	08:01:46	4	£31.1900	XAMS	0XL10170000000008901TE
07/01/2026	08:01:46	4	£31.1900	XAMS	0XL10170000000008901TF
07/01/2026	08:01:46	4	£31.1900	XAMS	0XL10400000000008901Q5
07/01/2026	08:01:46	4	£31.1900	XAMS	0XL10700000000008902BB
07/01/2026	08:01:46	4	£31.1900	XAMS	0XL10700000000008902BC
07/01/2026	08:01:46	4	£31.1900	XAMS	0XL10700000000008902BE
07/01/2026	08:01:46	4	£31.1900	XAMS	0XL10A00000000008901OR
07/01/2026	08:01:46	4	£31.1900	XAMS	0XL10D000000000089022B
07/01/2026	08:01:46	4	£31.1900	XAMS	0XL10D000000000089022C
07/01/2026	08:01:46	4	£31.2000	XAMS	0XL10170000000008901T8
07/01/2026	08:01:46	5	£31.1900	XAMS	0XL101400000000089021O
07/01/2026	08:01:46	5	£31.1900	XAMS	0XL10700000000008902BD
07/01/2026	08:01:46	5	£31.1900	XAMS	0XL10A00000000008901OT
07/01/2026	08:01:46	6	£31.1900	XAMS	0XL10A00000000008901OS
07/01/2026	08:01:46	6	£31.1900	XAMS	0XL10D000000000089022D
07/01/2026	08:01:46	147	£31.1900	XAMS	0XL10170000000008901TD
07/01/2026	08:01:46	742	£31.1900	XAMS	0XL10170000000008901TC
07/01/2026	08:01:46	3	£26.9700	XLON	0XL101400000000089021L
07/01/2026	08:01:46	3	£26.9750	XLON	0XL10170000000008901TB
07/01/2026	08:01:46	3	£26.9750	XLON	0XL10400000000008901PV
07/01/2026	08:01:46	4	£26.9700	XLON	0XL10100000000008901JC
07/01/2026	08:01:46	4	£26.9750	XLON	0XL10170000000008901T9
07/01/2026	08:01:46	4	£26.9750	XLON	0XL10170000000008901TA
07/01/2026	08:01:46	4	£26.9750	XLON	0XL10700000000008902B7
07/01/2026	08:01:46	4	£26.9750	XLON	0XL10A00000000008901OQ
07/01/2026	08:01:46	5	£26.9700	XLON	0XL101400000000089021M
07/01/2026	08:01:46	5	£26.9750	XLON	0XL10100000000008901J8
07/01/2026	08:01:46	5	£26.9750	XLON	0XL101400000000089021K
07/01/2026	08:01:46	5	£26.9750	XLON	0XL10A00000000008901OO
07/01/2026	08:01:46	6	£26.9700	XLON	0XL101100000000089020S
07/01/2026	08:01:46	6	£26.9700	XLON	0XL10700000000008902B8
07/01/2026	08:01:46	6	£26.9700	XLON	0XL10D000000000089022A
07/01/2026	08:01:46	6	£26.9750	XLON	0XL10A00000000008901OP
07/01/2026	08:01:46	7	£26.9700	XLON	0XL10100000000008901JB
07/01/2026	08:01:46	7	£26.9700	XLON	0XL10700000000008902B9
07/01/2026	08:01:46	7	£26.9700	XLON	0XL10700000000008902BA
07/01/2026	08:01:46	1,726	£26.9700	XLON	0XL10400000000008901Q3
07/01/2026	08:02:00	3	£31.1800	XAMS	0XL10100000000008901KR
07/01/2026	08:02:00	4	£31.1800	XAMS	0XL10100000000008901KQ
07/01/2026	08:02:00	4	£31.1800	XAMS	0XL101100000000089021I
07/01/2026	08:02:00	4	£31.1800	XAMS	0XL101100000000089021K
07/01/2026	08:02:00	4	£31.1800	XAMS	0XL10170000000008901V0
07/01/2026	08:02:00	5	£31.1800	XAMS	0XL101100000000089021J
07/01/2026	08:02:00	116	£31.1800	XAMS	0XL10170000000008901V3
07/01/2026	08:02:00	140	£31.1800	XAMS	0XL10170000000008901V2
07/01/2026	08:02:00	476	£31.1800	XAMS	0XL10170000000008901V1
07/01/2026	08:02:00	4	£26.9650	XLON	0XL10100000000008901KU
07/01/2026	08:02:00	4	£26.9650	XLON	0XL101100000000089021L
07/01/2026	08:02:00	5	£26.9650	XLON	0XL101100000000089021M
07/01/2026	08:02:00	5	£26.9650	XLON	0XL10170000000008901V4
07/01/2026	08:02:01	5	£31.1750	XAMS	0XL10400000000008901RG
07/01/2026	08:02:01	3	£26.9600	XLON	0XL10100000000008901L2
07/01/2026	08:02:01	3	£26.9600	XLON	0XL10400000000008901RA
07/01/2026	08:02:01	4	£26.9550	XLON	0XL10100000000008901L5
07/01/2026	08:02:01	4	£26.9550	XLON	0XL101100000000089021Q
07/01/2026	08:02:01	4	£26.9550	XLON	0XL10700000000008902DV
07/01/2026	08:02:01	4	£26.9600	XLON	0XL10A00000000008901QL
07/01/2026	08:02:01	5	£26.9550	XLON	0XL101400000000089023F
07/01/2026	08:02:01	5	£26.9550	XLON	0XL101400000000089023G
07/01/2026	08:02:01	5	£26.9600	XLON	0XL101100000000089021P
07/01/2026	08:02:01	5	£26.9600	XLON	0XL10170000000008901VG
07/01/2026	08:02:01	5	£26.9600	XLON	0XL10400000000008901R9
07/01/2026	08:02:01	5	£26.9600	XLON	0XL10A00000000008901QM
07/01/2026	08:02:01	6	£26.9550	XLON	0XL101100000000089021R
07/01/2026	08:02:01	6	£26.9600	XLON	0XL10100000000008901L3
07/01/2026	08:02:01	6	£26.9600	XLON	0XL10100000000008901L4
07/01/2026	08:02:01	6	£26.9600	XLON	0XL10170000000008901VH

07/01/2026	08:02:01	6	£26.9600	XLON	0XL10A00000000008901QN
07/01/2026	08:02:01	6	£26.9600	XLON	0XL10D00000000000890247
07/01/2026	08:02:01	7	£26.9600	XLON	0XL1014000000000089023E
07/01/2026	08:02:01	7	£26.9600	XLON	0XL107000000000008902DT
07/01/2026	08:02:01	7	£26.9600	XLON	0XL107000000000008902DU
07/01/2026	08:02:01	7	£26.9600	XLON	0XL10A000000000008901QO
07/01/2026	08:02:01	8	£26.9550	XLON	0XL104000000000008901RC
07/01/2026	08:02:01	8	£26.9600	XLON	0XL107000000000008902DS
07/01/2026	08:02:01	2,272	£26.9600	XLON	0XL104000000000008901RB
07/01/2026	08:02:03	5	€31.1700	XAMS	0XL10D0000000000089024F
07/01/2026	08:02:03	25	€31.1650	XAMS	0XL101700000000008901VM
07/01/2026	08:02:03	3	£26.9450	XLON	0XL104000000000008901RQ
07/01/2026	08:02:03	3	£26.9500	XLON	0XL10110000000000890220
07/01/2026	08:02:03	4	£26.9450	XLON	0XL101700000000008901VN
07/01/2026	08:02:03	4	£26.9450	XLON	0XL107000000000008902ER
07/01/2026	08:02:03	4	£26.9500	XLON	0XL104000000000008901RN
07/01/2026	08:02:03	4	£26.9500	XLON	0XL107000000000008902EP
07/01/2026	08:02:03	5	£26.9450	XLON	0XL1014000000000089023T
07/01/2026	08:02:03	5	£26.9500	XLON	0XL101000000000008901LC
07/01/2026	08:02:03	5	£26.9500	XLON	0XL101000000000008901LD
07/01/2026	08:02:03	5	£26.9500	XLON	0XL107000000000008902EN
07/01/2026	08:02:03	5	£26.9500	XLON	0XL107000000000008902EO
07/01/2026	08:02:03	5	£26.9500	XLON	0XL10A000000000008901R3
07/01/2026	08:02:03	5	£26.9500	XLON	0XL10A000000000008901R4
07/01/2026	08:02:03	5	£26.9500	XLON	0XL10A000000000008901R5
07/01/2026	08:02:03	6	£26.9450	XLON	0XL104000000000008901RR
07/01/2026	08:02:03	6	£26.9500	XLON	0XL101000000000008901LB
07/01/2026	08:02:03	6	£26.9500	XLON	0XL101700000000008901VL
07/01/2026	08:02:03	7	£26.9450	XLON	0XL101000000000008901LI
07/01/2026	08:02:03	7	£26.9450	XLON	0XL10110000000000890225
07/01/2026	08:02:03	7	£26.9450	XLON	0XL10110000000000890226
07/01/2026	08:02:03	7	£26.9500	XLON	0XL10110000000000890221
07/01/2026	08:02:03	7	£26.9500	XLON	0XL10A000000000008901R2
07/01/2026	08:02:03	7	£26.9500	XLON	0XL10D0000000000089024G
07/01/2026	08:02:03	8	£26.9500	XLON	0XL101000000000008901LA
07/01/2026	08:02:03	263	£26.9450	XLON	0XL104000000000008901RS
07/01/2026	08:02:03	277	£26.9450	XLON	0XL104000000000008901RT
07/01/2026	08:02:06	167	€31.1650	XAMS	0XL10170000000000890201
07/01/2026	08:02:07	20	€31.1650	XAMS	0XL10170000000000890203
07/01/2026	08:02:07	6	£26.9500	XLON	0XL10170000000000890202
07/01/2026	08:02:08	4	€31.1600	XAMS	0XL104000000000008901S7
07/01/2026	08:02:08	24	€31.1600	XAMS	0XL101000000000008901M8
07/01/2026	08:02:08	460	€31.1650	XAMS	0XL10170000000000890204
07/01/2026	08:02:08	3	£26.9450	XLON	0XL101000000000008901M7
07/01/2026	08:02:08	5	£26.9450	XLON	0XL1014000000000089024B
07/01/2026	08:02:08	5	£26.9450	XLON	0XL1014000000000089024C
07/01/2026	08:02:08	5	£26.9450	XLON	0XL10D0000000000089024O
07/01/2026	08:02:08	6	£26.9450	XLON	0XL10A000000000008901RL
07/01/2026	08:02:08	43	£26.9450	XLON	0XL104000000000008901S5
07/01/2026	08:02:08	190	£26.9450	XLON	0XL104000000000008901S6
07/01/2026	08:02:20	118	€31.1600	XAMS	0XL1017000000000089021G
07/01/2026	08:02:21	3	€31.1450	XAMS	0XL107000000000008902HK
07/01/2026	08:02:21	3	£26.9350	XLON	0XL104000000000008901TD
07/01/2026	08:02:21	3	£26.9350	XLON	0XL107000000000008902HH
07/01/2026	08:02:21	3	£26.9350	XLON	0XL107000000000008902HI
07/01/2026	08:02:21	3	£26.9400	XLON	0XL1011000000000089023J
07/01/2026	08:02:21	4	£26.9300	XLON	0XL1011000000000089023O
07/01/2026	08:02:21	4	£26.9400	XLON	0XL10A000000000008901T7
07/01/2026	08:02:21	5	£26.9300	XLON	0XL1011000000000089023P
07/01/2026	08:02:21	5	£26.9300	XLON	0XL107000000000008902HJ
07/01/2026	08:02:21	5	£26.9350	XLON	0XL101000000000008901O5
07/01/2026	08:02:21	5	£26.9350	XLON	0XL10A000000000008901T8
07/01/2026	08:02:21	5	£26.9350	XLON	0XL10D00000000000890268
07/01/2026	08:02:21	5	£26.9400	XLON	0XL101000000000008901O3
07/01/2026	08:02:21	5	£26.9400	XLON	0XL101000000000008901O4
07/01/2026	08:02:21	5	£26.9400	XLON	0XL1011000000000089023I
07/01/2026	08:02:21	6	£26.9300	XLON	0XL1011000000000089023M
07/01/2026	08:02:21	6	£26.9300	XLON	0XL1011000000000089023N
07/01/2026	08:02:21	6	£26.9300	XLON	0XL10A000000000008901TA
07/01/2026	08:02:21	6	£26.9400	XLON	0XL101000000000008901O2
07/01/2026	08:02:21	6	£26.9400	XLON	0XL1011000000000089023L
07/01/2026	08:02:21	6	£26.9400	XLON	0XL104000000000008901TA
07/01/2026	08:02:21	6	£26.9400	XLON	0XL107000000000008902HG
07/01/2026	08:02:21	6	£26.9400	XLON	0XL10A000000000008901T6
07/01/2026	08:02:21	9	£26.9400	XLON	0XL104000000000008901T9
07/01/2026	08:02:21	10	£26.9350	XLON	0XL104000000000008901TC
07/01/2026	08:02:21	10	£26.9400	XLON	0XL1011000000000089023K
07/01/2026	08:02:21	551	£26.9350	XLON	0XL104000000000008901TB
07/01/2026	08:02:26	3	€31.1350	XAMS	0XL1014000000000089026D
07/01/2026	08:02:26	3	€31.1400	XAMS	0XL10700000000000890212
07/01/2026	08:02:26	4	€31.1300	XAMS	0XL101000000000008901OT
07/01/2026	08:02:26	4	€31.1300	XAMS	0XL1011000000000089024A
07/01/2026	08:02:26	4	€31.1300	XAMS	0XL1011000000000089024B
07/01/2026	08:02:26	4	€31.1300	XAMS	0XL104000000000008901TR
07/01/2026	08:02:26	4	€31.1350	XAMS	0XL101000000000008901OS
07/01/2026	08:02:26	4	€31.1350	XAMS	0XL10110000000000890249
07/01/2026	08:02:26	4	€31.1350	XAMS	0XL1014000000000089026E
07/01/2026	08:02:26	4	€31.1350	XAMS	0XL1017000000000089022B
07/01/2026	08:02:26	4	€31.1350	XAMS	0XL1017000000000089022C
07/01/2026	08:02:26	4	€31.1350	XAMS	0XL104000000000008901TQ
07/01/2026	08:02:26	4	€31.1350	XAMS	0XL10700000000000890213

07/01/2026	08:02:26	4	€31.1350	XAMS	0XL10700000000008902I4
07/01/2026	08:02:26	4	€31.1350	XAMS	0XL10A00000000008901TR
07/01/2026	08:02:26	4	€31.1400	XAMS	0XL10100000000008901OR
07/01/2026	08:02:26	4	€31.1400	XAMS	0XL101700000000089022A
07/01/2026	08:02:26	4	€31.1400	XAMS	0XL10400000000008901TO
07/01/2026	08:02:26	4	€31.1400	XAMS	0XL10A00000000008901TQ
07/01/2026	08:02:26	4	€31.1400	XAMS	0XL10D000000000089026L
07/01/2026	08:02:26	4	€31.1450	XAMS	0XL10A00000000008901TP
07/01/2026	08:02:26	5	€31.1300	XAMS	0XL10700000000008902I5
07/01/2026	08:02:26	5	€31.1350	XAMS	0XL10D000000000089026N
07/01/2026	08:02:26	5	€31.1400	XAMS	0XL10400000000008901TP
07/01/2026	08:02:26	6	€31.1400	XAMS	0XL10D000000000089026M
07/01/2026	08:02:26	490	€31.1300	XAMS	0XL101700000000089022D
07/01/2026	08:02:34	3	€31.1300	XAMS	0XL101700000000089023D
07/01/2026	08:02:34	3	€31.1350	XAMS	0XL10100000000008901PB
07/01/2026	08:02:34	3	€31.1350	XAMS	0XL101100000000089024T
07/01/2026	08:02:34	3	€31.1350	XAMS	0XL10400000000008901UF
07/01/2026	08:02:34	3	€31.1350	XAMS	0XL10400000000008901UJ
07/01/2026	08:02:34	3	€31.1350	XAMS	0XL10700000000008902JM
07/01/2026	08:02:34	3	€31.1350	XAMS	0XL10D000000000089027A
07/01/2026	08:02:34	4	€31.1300	XAMS	0XL1014000000000890274
07/01/2026	08:02:34	4	€31.1300	XAMS	0XL101700000000089023E
07/01/2026	08:02:34	4	€31.1350	XAMS	0XL1017000000000890237
07/01/2026	08:02:34	5	€31.1300	XAMS	0XL10700000000008902JN
07/01/2026	08:02:34	5	€31.1300	XAMS	0XL10700000000008902JO
07/01/2026	08:02:34	5	€31.1300	XAMS	0XL10D000000000089027B
07/01/2026	08:02:34	5	€31.1350	XAMS	0XL10100000000008901PI
07/01/2026	08:02:34	5	€31.1350	XAMS	0XL101100000000089024S
07/01/2026	08:02:34	5	€31.1350	XAMS	0XL101400000000089026V
07/01/2026	08:02:34	3	€26.9200	XLON	0XL10100000000008901PG
07/01/2026	08:02:34	3	€26.9200	XLON	0XL10100000000008901PH
07/01/2026	08:02:34	3	€26.9200	XLON	0XL1017000000000890239
07/01/2026	08:02:34	3	€26.9200	XLON	0XL10700000000008902JL
07/01/2026	08:02:34	3	€26.9250	XLON	0XL10100000000008901PA
07/01/2026	08:02:34	3	€26.9250	XLON	0XL1017000000000890236
07/01/2026	08:02:34	3	€26.9250	XLON	0XL10A00000000008901UF
07/01/2026	08:02:34	4	€26.9200	XLON	0XL101100000000089024R
07/01/2026	08:02:34	4	€26.9200	XLON	0XL101400000000089026T
07/01/2026	08:02:34	4	€26.9200	XLON	0XL101400000000089026U
07/01/2026	08:02:34	4	€26.9200	XLON	0XL101700000000089023A
07/01/2026	08:02:34	4	€26.9200	XLON	0XL10400000000008901UH
07/01/2026	08:02:34	4	€26.9200	XLON	0XL10400000000008901UI
07/01/2026	08:02:34	4	€26.9200	XLON	0XL10700000000008902JK
07/01/2026	08:02:34	4	€26.9200	XLON	0XL10A00000000008901UH
07/01/2026	08:02:34	4	€26.9200	XLON	0XL10A00000000008901UI
07/01/2026	08:02:34	4	€26.9200	XLON	0XL10D0000000000890279
07/01/2026	08:02:34	4	€26.9250	XLON	0XL10700000000008902JH
07/01/2026	08:02:34	5	€26.9200	XLON	0XL10100000000008901PE
07/01/2026	08:02:34	5	€26.9200	XLON	0XL101100000000089024Q
07/01/2026	08:02:34	5	€26.9200	XLON	0XL101400000000089026S
07/01/2026	08:02:34	5	€26.9200	XLON	0XL10A00000000008901UG
07/01/2026	08:02:34	5	€26.9250	XLON	0XL101100000000089024O
07/01/2026	08:02:34	5	€26.9250	XLON	0XL101100000000089024P
07/01/2026	08:02:34	5	€26.9250	XLON	0XL10700000000008902JG
07/01/2026	08:02:34	6	€26.9200	XLON	0XL10100000000008901PF
07/01/2026	08:02:34	7	€26.9250	XLON	0XL10400000000008901UC
07/01/2026	08:02:34	17	€26.9200	XLON	0XL10D0000000000890278
07/01/2026	08:02:34	117	€26.9200	XLON	0XL10400000000008901UG
07/01/2026	08:02:34	603	€26.9250	XLON	0XL10400000000008901UD
07/01/2026	08:02:35	5	€26.9150	XLON	0XL10400000000008901US
07/01/2026	08:02:36	3	€31.1200	XAMS	0XL10400000000008901UU
07/01/2026	08:02:36	3	€31.1200	XAMS	0XL10A00000000008901UP
07/01/2026	08:02:36	4	€31.1200	XAMS	0XL10100000000008901PN
07/01/2026	08:02:36	4	€31.1250	XAMS	0XL10D000000000089027I
07/01/2026	08:02:36	5	€31.1200	XAMS	0XL10400000000008901UV
07/01/2026	08:02:36	662	€31.1200	XAMS	0XL101700000000089023I
07/01/2026	08:02:36	3	€26.9050	XLON	0XL1011000000000890256
07/01/2026	08:02:36	3	€26.9100	XLON	0XL10700000000008902K5
07/01/2026	08:02:36	3	€26.9100	XLON	0XL10700000000008902K6
07/01/2026	08:02:36	4	€26.9100	XLON	0XL10100000000008901PM
07/01/2026	08:02:36	4	€26.9100	XLON	0XL10A00000000008901UO
07/01/2026	08:02:36	500	€26.9100	XLON	0XL10400000000008901UT
07/01/2026	08:02:38	4	€26.9000	XLON	0XL10700000000008902K9
07/01/2026	08:02:38	4	€26.9000	XLON	0XL10D000000000089027K
07/01/2026	08:02:38	5	€26.9000	XLON	0XL10700000000008902KA
07/01/2026	08:02:38	527	€26.9000	XLON	0XL10400000000008901V2
07/01/2026	08:02:39	4	€31.1050	XAMS	0XL10100000000008901PQ
07/01/2026	08:02:39	5	€31.1050	XAMS	0XL101700000000089023T
07/01/2026	08:02:39	189	€31.1050	XAMS	0XL101700000000089023S
07/01/2026	08:02:39	262	€31.1050	XAMS	0XL101700000000089023R
07/01/2026	08:02:39	374	€31.1050	XAMS	0XL101700000000089023Q
07/01/2026	08:02:39	3	€26.8900	XLON	0XL10100000000008901PT
07/01/2026	08:02:39	3	€26.8900	XLON	0XL1017000000000890240
07/01/2026	08:02:39	5	€26.8900	XLON	0XL101100000000089025B
07/01/2026	08:02:40	3	€31.1000	XAMS	0XL101400000000089027L
07/01/2026	08:02:40	3	€31.1000	XAMS	0XL10A00000000008901VH
07/01/2026	08:02:40	4	€31.1000	XAMS	0XL10A00000000008901VI
07/01/2026	08:02:40	5	€31.1000	XAMS	0XL101100000000089025I
07/01/2026	08:02:40	5	€31.1000	XAMS	0XL10400000000008901V8
07/01/2026	08:03:00	3	€26.9400	XLON	0XL101100000000089027I
07/01/2026	08:03:00	4	€26.9400	XLON	0XL10100000000008901QV

07/01/2026	08:03:00	4	£26.9400	XLON	0XL101100000000089027H
07/01/2026	08:03:00	4	£26.9400	XLON	0XL10700000000008902N5
07/01/2026	08:03:00	4	£26.9400	XLON	0XL10700000000008902N7
07/01/2026	08:03:00	4	£26.9400	XLON	0XL10A0000000000890221
07/01/2026	08:03:00	4	£26.9400	XLON	0XL10D000000000089029K
07/01/2026	08:03:00	5	£26.9400	XLON	0XL10100000000008901QS
07/01/2026	08:03:00	5	£26.9400	XLON	0XL10100000000008901QT
07/01/2026	08:03:00	5	£26.9400	XLON	0XL101100000000089027G
07/01/2026	08:03:00	5	£26.9400	XLON	0XL10140000000008902AH
07/01/2026	08:03:00	5	£26.9400	XLON	0XL10140000000008902AI
07/01/2026	08:03:00	5	£26.9400	XLON	0XL101700000000089026C
07/01/2026	08:03:00	5	£26.9400	XLON	0XL104000000000089021J
07/01/2026	08:03:00	5	£26.9400	XLON	0XL10A0000000000890220
07/01/2026	08:03:00	5	£26.9400	XLON	0XL10A0000000000890222
07/01/2026	08:03:00	6	£26.9400	XLON	0XL10100000000008901QU
07/01/2026	08:03:00	6	£26.9400	XLON	0XL10140000000008902AJ
07/01/2026	08:03:00	6	£26.9400	XLON	0XL10700000000008902N6
07/01/2026	08:03:00	6	£26.9400	XLON	0XL10A0000000000890223
07/01/2026	08:03:17	3	€31.1900	XAMS	0XL10700000000008902PG
07/01/2026	08:03:17	3	€31.2000	XAMS	0XL104000000000089023V
07/01/2026	08:03:17	4	€31.1900	XAMS	0XL10A000000000089024E
07/01/2026	08:03:17	4	€31.1900	XAMS	0XL10D00000000008902AI
07/01/2026	08:03:17	4	€31.1900	XAMS	0XL10D00000000008902AJ
07/01/2026	08:03:17	4	€31.1900	XAMS	0XL10D00000000008902AK
07/01/2026	08:03:17	4	€31.1950	XAMS	0XL101700000000089028B
07/01/2026	08:03:17	4	€31.1950	XAMS	0XL101700000000089028C
07/01/2026	08:03:17	5	€31.1900	XAMS	0XL10700000000008902PH
07/01/2026	08:03:17	3	£26.9700	XLON	0XL101100000000089029D
07/01/2026	08:03:17	3	£26.9750	XLON	0XL101700000000089028A
07/01/2026	08:03:17	6	£26.9700	XLON	0XL10100000000008901U0
07/01/2026	08:03:17	6	£26.9700	XLON	0XL104000000000089023U
07/01/2026	08:03:17	6	£26.9700	XLON	0XL10D00000000008902AH
07/01/2026	08:03:17	6	£26.9750	XLON	0XL10700000000008902PF
07/01/2026	08:03:19	3	€31.1800	XAMS	0XL10140000000008902CK
07/01/2026	08:03:19	4	€31.1850	XAMS	0XL1040000000000890247
07/01/2026	08:03:19	4	€31.1850	XAMS	0XL10700000000008902PO
07/01/2026	08:03:19	5	€31.1800	XAMS	0XL10D00000000008902AN
07/01/2026	08:03:19	5	€31.1850	XAMS	0XL10140000000008902CJ
07/01/2026	08:03:19	514	€31.1750	XAMS	0XL101700000000089028M
07/01/2026	08:03:19	642	€31.1850	XAMS	0XL101700000000089028K
07/01/2026	08:03:19	3	£26.9650	XLON	0XL101100000000089029H
07/01/2026	08:03:19	3	£26.9650	XLON	0XL1040000000000890246
07/01/2026	08:03:19	4	£26.9550	XLON	0XL101100000000089029K
07/01/2026	08:03:19	4	£26.9550	XLON	0XL1040000000000890249
07/01/2026	08:03:19	4	£26.9550	XLON	0XL10700000000008902PP
07/01/2026	08:03:19	4	£26.9650	XLON	0XL10700000000008902PM
07/01/2026	08:03:19	5	£26.9600	XLON	0XL101100000000089029J
07/01/2026	08:03:19	5	£26.9600	XLON	0XL101700000000089028I
07/01/2026	08:03:19	5	£26.9650	XLON	0XL101100000000089029I
07/01/2026	08:03:19	5	£26.9650	XLON	0XL101700000000089028H
07/01/2026	08:03:19	6	£26.9550	XLON	0XL10100000000008901U8
07/01/2026	08:03:19	7	£26.9650	XLON	0XL10A000000000089024N
07/01/2026	08:03:19	974	£26.9550	XLON	0XL1040000000000890248
07/01/2026	08:03:19	1,353	£26.9650	XLON	0XL1040000000000890245
07/01/2026	08:03:26	105	€31.1600	XAMS	0XL101700000000089028V
07/01/2026	08:03:26	374	€31.1600	XAMS	0XL101700000000089028U
07/01/2026	08:03:26	3	£26.9400	XLON	0XL10100000000008901UR
07/01/2026	08:03:26	3	£26.9400	XLON	0XL10140000000008902DF
07/01/2026	08:03:26	3	£26.9400	XLON	0XL1040000000000890253
07/01/2026	08:03:26	3	£26.9400	XLON	0XL10700000000008902QO
07/01/2026	08:03:26	3	£26.9400	XLON	0XL10D00000000008902B9
07/01/2026	08:03:26	4	£26.9400	XLON	0XL10100000000008901UQ
07/01/2026	08:03:26	4	£26.9400	XLON	0XL10110000000008902AI
07/01/2026	08:03:26	4	£26.9400	XLON	0XL10140000000008902DE
07/01/2026	08:03:26	4	£26.9400	XLON	0XL10700000000008902QN
07/01/2026	08:03:26	4	£26.9400	XLON	0XL10A000000000089025M
07/01/2026	08:03:26	4	£26.9400	XLON	0XL10A000000000089025N
07/01/2026	08:03:26	5	£26.9400	XLON	0XL10100000000008901US
07/01/2026	08:03:26	5	£26.9400	XLON	0XL1040000000000890252
07/01/2026	08:03:26	1,027	£26.9450	XLON	0XL1040000000000890251
07/01/2026	08:03:29	4	€31.1700	XAMS	0XL10700000000008902R2
07/01/2026	08:03:29	4	€31.1800	XAMS	0XL10110000000008902B6
07/01/2026	08:03:29	4	€31.1800	XAMS	0XL101700000000089029E
07/01/2026	08:03:29	4	€31.1800	XAMS	0XL104000000000089025Q
07/01/2026	08:03:29	4	€31.1800	XAMS	0XL10A000000000089026F
07/01/2026	08:03:29	254	€31.1700	XAMS	0XL101700000000089029F
07/01/2026	08:03:29	3	£26.9600	XLON	0XL10110000000008902B3
07/01/2026	08:03:29	4	£26.9550	XLON	0XL10110000000008902B4
07/01/2026	08:03:29	4	£26.9550	XLON	0XL10140000000008902DR
07/01/2026	08:03:29	4	£26.9550	XLON	0XL101700000000089029C
07/01/2026	08:03:29	4	£26.9550	XLON	0XL104000000000089025P
07/01/2026	08:03:29	4	£26.9550	XLON	0XL10700000000008902R0
07/01/2026	08:03:29	4	£26.9550	XLON	0XL10A000000000089026E
07/01/2026	08:03:29	4	£26.9550	XLON	0XL10D00000000008902BE
07/01/2026	08:03:29	5	£26.9550	XLON	0XL10110000000008902B5
07/01/2026	08:03:29	5	£26.9550	XLON	0XL101700000000089029D
07/01/2026	08:03:29	5	£26.9550	XLON	0XL10700000000008902R1
07/01/2026	08:03:38	3	€31.1750	XAMS	0XL10140000000008902F1
07/01/2026	08:03:38	4	€31.1750	XAMS	0XL10D00000000008902C0
07/01/2026	08:03:47	3	€31.1700	XAMS	0XL10170000000008902AO
07/01/2026	08:03:47	4	€31.1700	XAMS	0XL10110000000008902CD

07/01/2026	08:03:47	4	€31.1700	XAMS	0XL10110000000008902CE
07/01/2026	08:03:47	4	€31.1700	XAMS	0XL10170000000008902AN
07/01/2026	08:03:47	4	€31.1700	XAMS	0XL10A0000000000890286
07/01/2026	08:03:47	4	€31.1700	XAMS	0XL10D00000000008902CG
07/01/2026	08:03:47	5	€31.1700	XAMS	0XL101000000000089020R
07/01/2026	08:03:47	5	€31.1700	XAMS	0XL104000000000089027B
07/01/2026	08:03:47	5	€31.1700	XAMS	0XL10700000000008902T3
07/01/2026	08:03:47	5	€31.1700	XAMS	0XL10D00000000008902CF
07/01/2026	08:03:47	5	€31.1750	XAMS	0XL10700000000008902T1
07/01/2026	08:03:47	3	£26.9450	XLON	0XL1040000000000890278
07/01/2026	08:03:47	4	£26.9450	XLON	0XL101000000000089020Q
07/01/2026	08:03:47	4	£26.9450	XLON	0XL10A0000000000890285
07/01/2026	08:03:47	4	£26.9500	XLON	0XL101000000000089020O
07/01/2026	08:03:47	4	£26.9500	XLON	0XL10170000000008902AM
07/01/2026	08:03:47	4	£26.9500	XLON	0XL10A0000000000890284
07/01/2026	08:03:47	5	£26.9450	XLON	0XL101000000000089020P
07/01/2026	08:03:47	5	£26.9450	XLON	0XL1040000000000890279
07/01/2026	08:03:47	5	£26.9450	XLON	0XL10700000000008902T2
07/01/2026	08:03:50	3	€31.1600	XAMS	0XL10140000000008902G3
07/01/2026	08:03:50	188	€31.1600	XAMS	0XL10170000000008902B1
07/01/2026	08:03:50	5	£26.9400	XLON	0XL10110000000008902CH
07/01/2026	08:03:50	353	£26.9400	XLON	0XL104000000000089027H
07/01/2026	08:03:51	4	€31.1500	XAMS	0XL1010000000000890210
07/01/2026	08:03:51	4	£26.9350	XLON	0XL10110000000008902CI
07/01/2026	08:03:51	4	£26.9350	XLON	0XL104000000000089027K
07/01/2026	08:04:09	3	€31.1650	XAMS	0XL10170000000008902CG
07/01/2026	08:04:09	4	€31.1650	XAMS	0XL10D00000000008902E6
07/01/2026	08:04:09	5	€31.1650	XAMS	0XL104000000000089029J
07/01/2026	08:04:15	3	€31.1600	XAMS	0XL10110000000008902DI
07/01/2026	08:04:15	3	€31.1600	XAMS	0XL10400000000008902A4
07/01/2026	08:04:28	4	€31.1500	XAMS	0XL101000000000089023S
07/01/2026	08:04:28	4	€31.1550	XAMS	0XL10400000000008902B3
07/01/2026	08:04:28	5	€31.1550	XAMS	0XL107000000000089032I
07/01/2026	08:04:28	361	€31.1500	XAMS	0XL10170000000008902D2
07/01/2026	08:04:28	3	£26.9350	XLON	0XL10140000000008902K8
07/01/2026	08:04:28	3	£26.9350	XLON	0XL107000000000089032F
07/01/2026	08:04:28	3	£26.9350	XLON	0XL107000000000089032G
07/01/2026	08:04:28	4	£26.9300	XLON	0XL107000000000089032H
07/01/2026	08:04:28	4	£26.9350	XLON	0XL10110000000008902EB
07/01/2026	08:04:28	5	£26.9300	XLON	0XL101000000000089023R
07/01/2026	08:04:28	311	£26.9300	XLON	0XL10400000000008902B2
07/01/2026	08:04:36	3	£26.9250	XLON	0XL101000000000089025C
07/01/2026	08:04:36	3	£26.9250	XLON	0XL10140000000008902LA
07/01/2026	08:04:36	3	£26.9250	XLON	0XL10400000000008902D0
07/01/2026	08:04:36	3	£26.9250	XLON	0XL107000000000089033K
07/01/2026	08:04:36	4	£26.9250	XLON	0XL10140000000008902LB
07/01/2026	08:04:36	4	£26.9250	XLON	0XL10170000000008902EG
07/01/2026	08:04:36	4	£26.9250	XLON	0XL10400000000008902D1
07/01/2026	08:04:36	4	£26.9250	XLON	0XL107000000000089033L
07/01/2026	08:04:36	4	£26.9250	XLON	0XL10A00000000008902DL
07/01/2026	08:04:36	4	£26.9250	XLON	0XL10A00000000008902DM
07/01/2026	08:04:36	4	£26.9250	XLON	0XL10A00000000008902DN
07/01/2026	08:04:36	4	£26.9250	XLON	0XL10D00000000008902G3
07/01/2026	08:04:36	5	£26.9250	XLON	0XL101000000000089025B
07/01/2026	08:04:36	5	£26.9250	XLON	0XL10110000000008902FG
07/01/2026	08:04:36	5	£26.9250	XLON	0XL10110000000008902FH
07/01/2026	08:04:38	14	€31.1400	XAMS	0XL10170000000008902ET
07/01/2026	08:04:38	195	€31.1400	XAMS	0XL10170000000008902ES
07/01/2026	08:04:38	6	£26.9200	XLON	0XL10D00000000008902GA
07/01/2026	08:04:38	611	£26.9200	XLON	0XL10400000000008902DA
07/01/2026	08:05:09	1	€31.1600	XAMS	0XL1070000000000890371
07/01/2026	08:05:09	3	€31.1550	XAMS	0XL10400000000008902G7
07/01/2026	08:05:09	3	€31.1550	XAMS	0XL10D00000000008902J1
07/01/2026	08:05:09	3	€31.1600	XAMS	0XL101000000000089028T
07/01/2026	08:05:09	3	€31.1600	XAMS	0XL10110000000008902J7
07/01/2026	08:05:09	3	€31.1600	XAMS	0XL10140000000008902NP
07/01/2026	08:05:09	3	€31.1600	XAMS	0XL10D00000000008902J0
07/01/2026	08:05:09	4	€31.1600	XAMS	0XL1070000000000890370
07/01/2026	08:05:09	5	€31.1550	XAMS	0XL101000000000089028V
07/01/2026	08:05:09	5	€31.1550	XAMS	0XL10170000000008902HP
07/01/2026	08:05:09	5	€31.1550	XAMS	0XL10A00000000008902IM
07/01/2026	08:05:09	5	€31.1650	XAMS	0XL10110000000008902J6
07/01/2026	08:05:09	5	€31.1650	XAMS	0XL10D00000000008902IU
07/01/2026	08:05:09	6	€31.1650	XAMS	0XL10140000000008902NO
07/01/2026	08:05:09	385	€31.1550	XAMS	0XL10170000000008902HO
07/01/2026	08:05:09	3	£26.9400	XLON	0XL10D00000000008902IV
07/01/2026	08:05:09	4	£26.9400	XLON	0XL10A00000000008902IL
07/01/2026	08:05:09	4	£26.9450	XLON	0XL101000000000089028R
07/01/2026	08:05:09	133	£26.9400	XLON	0XL10400000000008902G5
07/01/2026	08:05:16	3	€31.1950	XAMS	0XL10400000000008902H9
07/01/2026	08:05:16	4	€31.2000	XAMS	0XL10140000000008902OR
07/01/2026	08:05:16	4	€31.2000	XAMS	0XL1070000000000890380
07/01/2026	08:05:16	4	£26.9700	XLON	0XL10140000000008902OQ
07/01/2026	08:05:32	3	€31.2300	XAMS	0XL10140000000008902PV
07/01/2026	08:05:36	3	€31.2200	XAMS	0XL10110000000008902M9
07/01/2026	08:05:36	3	€31.2200	XAMS	0XL10400000000008902IE
07/01/2026	08:05:36	3	€31.2250	XAMS	0XL10A00000000008902LS
07/01/2026	08:05:36	3	€31.2250	XAMS	0XL10D00000000008902L2
07/01/2026	08:05:36	4	€31.2250	XAMS	0XL10100000000008902AS
07/01/2026	08:05:36	4	€31.2250	XAMS	0XL10110000000008902M4
07/01/2026	08:05:36	4	€31.2250	XAMS	0XL10110000000008902M5

07/01/2026	08:05:36	4	€31.2250	XAMS	0XL10140000000008902Q5
07/01/2026	08:05:36	4	€31.2250	XAMS	0XL10140000000008902Q6
07/01/2026	08:05:36	5	€31.2200	XAMS	0XL10170000000008902JP
07/01/2026	08:05:36	5	€31.2200	XAMS	0XL10170000000008902JS
07/01/2026	08:05:36	5	€31.2200	XAMS	0XL10400000000008902I9
07/01/2026	08:05:36	5	€31.2200	XAMS	0XL10D00000000008902L3
07/01/2026	08:05:36	5	€31.2250	XAMS	0XL10D00000000008902L1
07/01/2026	08:05:36	6	€31.2200	XAMS	0XL10400000000008902IA
07/01/2026	08:05:36	6	€31.2200	XAMS	0XL10A00000000008902LT
07/01/2026	08:05:36	159	€31.2200	XAMS	0XL10170000000008902JQ
07/01/2026	08:05:36	207	€31.2200	XAMS	0XL10170000000008902JR
07/01/2026	08:05:36	3	€26.9900	XLON	0XL107000000000089039B
07/01/2026	08:05:36	4	€26.9900	XLON	0XL10100000000008902AU
07/01/2026	08:05:36	4	€26.9900	XLON	0XL10110000000008902M7
07/01/2026	08:05:36	4	€26.9900	XLON	0XL10140000000008902Q8
07/01/2026	08:05:36	4	€26.9900	XLON	0XL10400000000008902ID
07/01/2026	08:05:36	4	€26.9900	XLON	0XL107000000000089039C
07/01/2026	08:05:36	4	€26.9900	XLON	0XL107000000000089039E
07/01/2026	08:05:36	4	€26.9900	XLON	0XL10A00000000008902LU
07/01/2026	08:05:36	4	€26.9900	XLON	0XL10A00000000008902LV
07/01/2026	08:05:36	4	€26.9900	XLON	0XL10D00000000008902L4
07/01/2026	08:05:36	5	€26.9900	XLON	0XL10100000000008902AT
07/01/2026	08:05:36	5	€26.9900	XLON	0XL10110000000008902M6
07/01/2026	08:05:36	5	€26.9900	XLON	0XL10110000000008902M8
07/01/2026	08:05:36	5	€26.9900	XLON	0XL10140000000008902Q7
07/01/2026	08:05:36	5	€26.9900	XLON	0XL10170000000008902JT
07/01/2026	08:05:36	5	€26.9900	XLON	0XL10400000000008902IB
07/01/2026	08:05:36	5	€26.9900	XLON	0XL107000000000089039D
07/01/2026	08:05:36	5	€26.9900	XLON	0XL10A00000000008902M0
07/01/2026	08:05:36	5	€26.9950	XLON	0XL10100000000008902AR
07/01/2026	08:05:36	5	€26.9950	XLON	0XL10400000000008902I8
07/01/2026	08:05:36	5	€26.9950	XLON	0XL10A00000000008902LR
07/01/2026	08:05:36	6	€26.9950	XLON	0XL10170000000008902JO
07/01/2026	08:05:36	7	€26.9950	XLON	0XL10110000000008902M3
07/01/2026	08:05:36	1,095	€26.9900	XLON	0XL10400000000008902IC
07/01/2026	08:05:38	4	€31.2150	XAMS	0XL10D00000000008902L7
07/01/2026	08:05:38	5	€31.2150	XAMS	0XL10400000000008902IP
07/01/2026	08:05:38	6	€31.2150	XAMS	0XL10170000000008902KA
07/01/2026	08:05:41	3	€31.2100	XAMS	0XL10170000000008902KP
07/01/2026	08:05:41	3	€31.2100	XAMS	0XL10A00000000008902MM
07/01/2026	08:05:41	3	€31.2100	XAMS	0XL10D00000000008902LI
07/01/2026	08:05:41	4	€31.2100	XAMS	0XL10100000000008902BF
07/01/2026	08:05:41	4	€31.2100	XAMS	0XL10140000000008902R4
07/01/2026	08:05:41	4	€31.2100	XAMS	0XL10A00000000008902ML
07/01/2026	08:05:41	5	€31.2100	XAMS	0XL10170000000008902KQ
07/01/2026	08:05:41	5	€31.2100	XAMS	0XL10170000000008902KR
07/01/2026	08:05:41	5	€31.2100	XAMS	0XL10400000000008902J6
07/01/2026	08:05:41	5	€31.2100	XAMS	0XL10400000000008902J7
07/01/2026	08:05:41	5	€31.2100	XAMS	0XL107000000000089039K
07/01/2026	08:05:41	5	€31.2100	XAMS	0XL10A00000000008902MK
07/01/2026	08:05:41	629	€31.2100	XAMS	0XL10170000000008902KO
07/01/2026	08:05:41	3	€26.9800	XLON	0XL10170000000008902KN
07/01/2026	08:05:41	3	€26.9800	XLON	0XL10400000000008902J5
07/01/2026	08:05:41	4	€26.9850	XLON	0XL10100000000008902BC
07/01/2026	08:05:41	5	€26.9800	XLON	0XL10110000000008902N1
07/01/2026	08:05:41	5	€26.9800	XLON	0XL107000000000089039J
07/01/2026	08:05:41	6	€26.9800	XLON	0XL107000000000089039I
07/01/2026	08:05:41	36	€26.9800	XLON	0XL10400000000008902J3
07/01/2026	08:05:41	738	€26.9800	XLON	0XL10400000000008902J4
07/01/2026	08:05:43	3	€31.2000	XAMS	0XL10D00000000008902LN
07/01/2026	08:05:43	3	€31.2050	XAMS	0XL10110000000008902N4
07/01/2026	08:05:43	5	€31.2000	XAMS	0XL10170000000008902L3
07/01/2026	08:05:43	5	€31.2000	XAMS	0XL107000000000089039L
07/01/2026	08:05:50	5	€26.9700	XLON	0XL10D00000000008902ME
07/01/2026	08:05:50	773	€26.9700	XLON	0XL10400000000008902JP
07/01/2026	08:05:51	4	€31.1900	XAMS	0XL10100000000008902CF
07/01/2026	08:05:51	4	€31.1900	XAMS	0XL10700000000008903AJ
07/01/2026	08:05:51	4	€31.1900	XAMS	0XL10D00000000008902MI
07/01/2026	08:05:51	5	€31.1950	XAMS	0XL10700000000008903AI
07/01/2026	08:05:51	7	€31.1800	XAMS	0XL10700000000008903AL
07/01/2026	08:05:51	514	€31.1900	XAMS	0XL10170000000008902LD
07/01/2026	08:05:51	633	€31.1750	XAMS	0XL10170000000008902LE
07/01/2026	08:05:51	1,076	€31.1950	XAMS	0XL10170000000008902LC
07/01/2026	08:05:51	3	€26.9650	XLON	0XL10100000000008902CE
07/01/2026	08:05:51	3	€26.9650	XLON	0XL10110000000008902O2
07/01/2026	08:05:51	4	€26.9600	XLON	0XL10110000000008902O3
07/01/2026	08:05:51	5	€26.9600	XLON	0XL10100000000008902CH
07/01/2026	08:06:05	145	€31.2000	XAMS	0XL10170000000008902MU
07/01/2026	08:06:06	5	€31.1950	XAMS	0XL10170000000008902N0
07/01/2026	08:06:22	4	€31.1900	XAMS	0XL10400000000008902M4
07/01/2026	08:06:22	4	€31.1900	XAMS	0XL10400000000008902M5
07/01/2026	08:06:22	4	€31.1900	XAMS	0XL10700000000008903CV
07/01/2026	08:06:22	5	€31.1900	XAMS	0XL10110000000008902RC
07/01/2026	08:06:22	5	€31.1900	XAMS	0XL10700000000008903CU
07/01/2026	08:06:22	5	€31.1900	XAMS	0XL10A00000000008902QH
07/01/2026	08:06:22	5	€31.1900	XAMS	0XL10D00000000008902O4
07/01/2026	08:06:22	365	€31.1900	XAMS	0XL10170000000008902OA
07/01/2026	08:06:22	4	€26.9650	XLON	0XL10100000000008902F5
07/01/2026	08:06:22	4	€26.9650	XLON	0XL10100000000008902F6
07/01/2026	08:06:22	4	€26.9650	XLON	0XL10170000000008902O9
07/01/2026	08:06:22	4	€26.9650	XLON	0XL10700000000008903CT

07/01/2026	08:06:22	4	£26.9700	XLON	0XL10140000000008902UA
07/01/2026	08:06:22	4	£26.9700	XLON	0XL10170000000008902O8
07/01/2026	08:06:22	4	£26.9700	XLON	0XL10400000000008902M2
07/01/2026	08:06:22	4	£26.9700	XLON	0XL10400000000008902M3
07/01/2026	08:06:22	4	£26.9700	XLON	0XL10700000000008903CS
07/01/2026	08:06:22	4	£26.9700	XLON	0XL10A00000000008902QE
07/01/2026	08:06:22	4	£26.9700	XLON	0XL10A00000000008902QF
07/01/2026	08:06:22	5	£26.9650	XLON	0XL10110000000008902RB
07/01/2026	08:06:22	5	£26.9650	XLON	0XL10140000000008902UB
07/01/2026	08:06:22	5	£26.9700	XLON	0XL10140000000008902U9
07/01/2026	08:06:22	7	£26.9650	XLON	0XL10A00000000008902QG
07/01/2026	08:07:08	2	£31.2450	XAMS	0XL10700000000008903GE
07/01/2026	08:07:08	2	£31.2450	XAMS	0XL10700000000008903GF
07/01/2026	08:07:08	4	£31.2450	XAMS	0XL10100000000008902HO
07/01/2026	08:07:08	4	£31.2450	XAMS	0XL10170000000008902RO
07/01/2026	08:07:08	4	£31.2450	XAMS	0XL10700000000008903GD
07/01/2026	08:07:08	5	£31.2450	XAMS	0XL10170000000008902RN
07/01/2026	08:07:08	5	£31.2450	XAMS	0XL10D00000000008902QE
07/01/2026	08:07:08	6	£31.2450	XAMS	0XL10110000000008902VJ
07/01/2026	08:07:08	6	£31.2450	XAMS	0XL101400000000089031K
07/01/2026	08:07:09	3	£31.2400	XAMS	0XL10400000000008902OT
07/01/2026	08:07:09	3	£31.2400	XAMS	0XL10D00000000008902QH
07/01/2026	08:07:09	4	£31.2400	XAMS	0XL101400000000089031M
07/01/2026	08:07:09	5	£31.2400	XAMS	0XL10A00000000008902UJ
07/01/2026	08:07:09	5	£31.2400	XAMS	0XL10D00000000008902QG
07/01/2026	08:07:09	411	£31.2400	XAMS	0XL10170000000008902RT
07/01/2026	08:07:28	3	£31.2600	XAMS	0XL1011000000000890320
07/01/2026	08:07:28	4	£31.2550	XAMS	0XL1070000000000890316
07/01/2026	08:07:28	5	£31.2550	XAMS	0XL10400000000008902QC
07/01/2026	08:07:28	5	£31.2550	XAMS	0XL1070000000000890317
07/01/2026	08:07:28	6	£31.2550	XAMS	0XL10400000000008902QB
07/01/2026	08:07:28	7	£31.2550	XAMS	0XL10A000000000089030R
07/01/2026	08:07:28	383	£31.2550	XAMS	0XL10170000000008902T5
07/01/2026	08:07:28	3	£27.0200	XLON	0XL101100000000089031V
07/01/2026	08:07:28	3	£27.0250	XLON	0XL10100000000008902JU
07/01/2026	08:07:28	3	£27.0300	XLON	0XL101100000000089031T
07/01/2026	08:07:28	4	£27.0200	XLON	0XL10170000000008902T4
07/01/2026	08:07:28	4	£27.0250	XLON	0XL10100000000008902JV
07/01/2026	08:07:28	4	£27.0250	XLON	0XL101400000000089033P
07/01/2026	08:07:28	4	£27.0250	XLON	0XL10400000000008902Q9
07/01/2026	08:07:28	4	£27.0300	XLON	0XL1070000000000890314
07/01/2026	08:07:28	6	£27.0200	XLON	0XL1070000000000890315
07/01/2026	08:07:28	6	£27.0250	XLON	0XL10A000000000089030Q
07/01/2026	08:07:28	141	£27.0200	XLON	0XL10400000000008902QA
07/01/2026	08:07:34	4	£31.2600	XAMS	0XL10D00000000008902S7
07/01/2026	08:07:36	3	£31.2500	XAMS	0XL101400000000089034H
07/01/2026	08:07:36	3	£31.2500	XAMS	0XL10D00000000008902SD
07/01/2026	08:07:36	6	£31.2500	XAMS	0XL10170000000008902TM
07/01/2026	08:08:02	6	£31.2700	XAMS	0XL10D00000000008902TS
07/01/2026	08:08:04	3	£31.2650	XAMS	0XL10100000000008902M2
07/01/2026	08:08:04	3	£31.2650	XAMS	0XL10A000000000089033P
07/01/2026	08:08:04	3	£31.2650	XAMS	0XL10D00000000008902TV
07/01/2026	08:08:04	4	£31.2650	XAMS	0XL1011000000000890331
07/01/2026	08:08:04	4	£31.2650	XAMS	0XL10700000000008903KU
07/01/2026	08:08:04	5	£31.2650	XAMS	0XL10100000000008902M1
07/01/2026	08:08:04	5	£31.2650	XAMS	0XL1014000000000890363
07/01/2026	08:08:04	65	£31.2650	XAMS	0XL10170000000008902VB
07/01/2026	08:08:04	172	£31.2650	XAMS	0XL10170000000008902VA
07/01/2026	08:08:28	3	£31.2500	XAMS	0XL10D00000000008902VK
07/01/2026	08:08:28	3	£31.2550	XAMS	0XL1011000000000890355
07/01/2026	08:08:28	4	£31.2500	XAMS	0XL10A000000000089035C
07/01/2026	08:08:28	5	£31.2500	XAMS	0XL101400000000089037T
07/01/2026	08:08:28	5	£31.2500	XAMS	0XL101700000000089030J
07/01/2026	08:08:28	523	£31.2550	XAMS	0XL101700000000089030K
07/01/2026	08:08:28	3	£27.0150	XLON	0XL10400000000008902T9
07/01/2026	08:08:28	3	£27.0150	XLON	0XL10700000000008903MM
07/01/2026	08:08:28	3	£27.0150	XLON	0XL10D00000000008902VJ
07/01/2026	08:08:28	4	£27.0150	XLON	0XL1011000000000890354
07/01/2026	08:08:28	5	£27.0150	XLON	0XL10100000000008902N2
07/01/2026	08:08:28	5	£27.0150	XLON	0XL101400000000089037S
07/01/2026	08:08:28	6	£27.0150	XLON	0XL10100000000008902N1
07/01/2026	08:08:28	6	£27.0150	XLON	0XL1011000000000890353
07/01/2026	08:08:28	6	£27.0150	XLON	0XL101700000000089030I
07/01/2026	08:08:28	6	£27.0150	XLON	0XL10700000000008903MN
07/01/2026	08:08:30	3	£31.2450	XAMS	0XL101100000000089035E
07/01/2026	08:08:30	4	£31.2450	XAMS	0XL101100000000089035F
07/01/2026	08:08:30	4	£31.2450	XAMS	0XL1014000000000890381
07/01/2026	08:08:30	4	£31.2450	XAMS	0XL101700000000089030N
07/01/2026	08:08:30	4	£31.2450	XAMS	0XL10400000000008902TG
07/01/2026	08:08:30	5	£31.2450	XAMS	0XL10700000000008903MP
07/01/2026	08:08:30	555	£31.2450	XAMS	0XL101700000000089030M
07/01/2026	08:08:30	4	£27.0100	XLON	0XL101100000000089035D
07/01/2026	08:08:30	5	£27.0100	XLON	0XL10400000000008902TE
07/01/2026	08:08:30	5	£27.0100	XLON	0XL10A000000000089035G
07/01/2026	08:08:30	875	£27.0100	XLON	0XL10400000000008902TF
07/01/2026	08:08:32	3	£31.2150	XAMS	0XL1017000000000890312
07/01/2026	08:08:32	3	£31.2350	XAMS	0XL10400000000008902TM
07/01/2026	08:08:32	4	£31.2350	XAMS	0XL10700000000008903N3
07/01/2026	08:08:32	5	£31.2400	XAMS	0XL10700000000008903N0
07/01/2026	08:08:32	42	£31.2200	XAMS	0XL101700000000089030U
07/01/2026	08:08:32	44	£31.2200	XAMS	0XL101700000000089030V

07/01/2026	08:08:32	117	€31.2200	XAMS	0XL1017000000000890310
07/01/2026	08:08:32	265	€31.2300	XAMS	0XL101700000000089030S
07/01/2026	08:08:32	582	€31.2400	XAMS	0XL101700000000089030P
07/01/2026	08:08:32	3	£27.0050	XLON	0XL101700000000089030O
07/01/2026	08:08:32	4	£27.0000	XLON	0XL10100000000008902N9
07/01/2026	08:08:32	4	£27.0000	XLON	0XL10700000000008903N1
07/01/2026	08:08:32	4	£27.0000	XLON	0XL10700000000008903N2
07/01/2026	08:08:32	4	£27.0000	XLON	0XL10A000000000089035L
07/01/2026	08:08:32	4	£27.0050	XLON	0XL101100000000089035H
07/01/2026	08:08:32	4	£27.0050	XLON	0XL101100000000089035I
07/01/2026	08:08:32	4	£27.0050	XLON	0XL101100000000089035J
07/01/2026	08:08:32	4	£27.0050	XLON	0XL1014000000000890382
07/01/2026	08:08:32	4	£27.0050	XLON	0XL10700000000008903MV
07/01/2026	08:08:32	4	£27.0050	XLON	0XL10A000000000089035K
07/01/2026	08:08:32	5	£27.0050	XLON	0XL10100000000008902N8
07/01/2026	08:08:32	5	£27.0050	XLON	0XL10400000000008902TJ
07/01/2026	08:08:32	5	£27.0050	XLON	0XL10700000000008903MU
07/01/2026	08:08:32	5	£27.0050	XLON	0XL10A000000000089035J
07/01/2026	08:08:32	5	£27.0050	XLON	0XL10D00000000008902VT
07/01/2026	08:08:32	262	£27.0050	XLON	0XL10400000000008902TI
07/01/2026	08:08:32	867	£26.9950	XLON	0XL10400000000008902TL
07/01/2026	08:08:32	948	£27.0000	XLON	0XL10400000000008902TK
07/01/2026	08:08:49	3	€31.2050	XAMS	0XL10400000000008902VM
07/01/2026	08:08:49	4	€31.2050	XAMS	0XL101400000000089038U
07/01/2026	08:08:49	4	€31.2050	XAMS	0XL101700000000089032M
07/01/2026	08:08:49	4	€31.2050	XAMS	0XL10A0000000000890379
07/01/2026	08:08:49	155	€31.2050	XAMS	0XL101700000000089032L
07/01/2026	08:09:27	3	€31.2200	XAMS	0XL10100000000008902QB
07/01/2026	08:09:27	3	€31.2200	XAMS	0XL10D000000000089032Q
07/01/2026	08:09:27	3	€31.2250	XAMS	0XL1040000000000890328
07/01/2026	08:09:27	5	€31.2200	XAMS	0XL10140000000008903AQ
07/01/2026	08:09:27	10	€31.2250	XAMS	0XL1017000000000890352
07/01/2026	08:09:27	44	€31.2250	XAMS	0XL1017000000000890350
07/01/2026	08:09:27	54	€31.2250	XAMS	0XL1017000000000890351
07/01/2026	08:09:33	5	£26.9850	XLON	0XL101100000000089039M
07/01/2026	08:09:33	5	£26.9850	XLON	0XL10700000000008903TB
07/01/2026	08:09:34	3	€31.2050	XAMS	0XL10100000000008902QV
07/01/2026	08:09:34	3	€31.2050	XAMS	0XL10D000000000089033C
07/01/2026	08:09:34	3	€31.2100	XAMS	0XL10D000000000089033B
07/01/2026	08:09:34	4	€31.2050	XAMS	0XL10A00000000008903AF
07/01/2026	08:09:34	4	€31.2100	XAMS	0XL10700000000008903TL
07/01/2026	08:09:34	5	€31.2050	XAMS	0XL101700000000089035K
07/01/2026	08:09:34	5	€31.2050	XAMS	0XL10A00000000008903AE
07/01/2026	08:09:34	5	€31.2100	XAMS	0XL10110000000008903A7
07/01/2026	08:09:34	5	€31.2100	XAMS	0XL104000000000089032V
07/01/2026	08:09:34	120	€31.2100	XAMS	0XL101700000000089035I
07/01/2026	08:09:34	185	€31.2150	XAMS	0XL101700000000089035E
07/01/2026	08:09:34	329	€31.2000	XAMS	0XL101700000000089035J
07/01/2026	08:09:34	3	£26.9700	XLON	0XL10110000000008903A6
07/01/2026	08:09:34	3	£26.9700	XLON	0XL104000000000089032U
07/01/2026	08:09:34	3	£26.9750	XLON	0XL10700000000008903TJ
07/01/2026	08:09:34	4	£26.9700	XLON	0XL10100000000008902QT
07/01/2026	08:09:34	4	£26.9700	XLON	0XL10100000000008902QU
07/01/2026	08:09:34	4	£26.9700	XLON	0XL101700000000089035G
07/01/2026	08:09:34	4	£26.9700	XLON	0XL101700000000089035H
07/01/2026	08:09:34	4	£26.9750	XLON	0XL10110000000008903A4
07/01/2026	08:09:34	4	£26.9750	XLON	0XL10140000000008903BN
07/01/2026	08:09:34	4	£26.9750	XLON	0XL10140000000008903BO
07/01/2026	08:09:34	4	£26.9750	XLON	0XL101700000000089035F
07/01/2026	08:09:34	4	£26.9750	XLON	0XL104000000000089032R
07/01/2026	08:09:34	4	£26.9750	XLON	0XL104000000000089032S
07/01/2026	08:09:34	4	£26.9750	XLON	0XL10A00000000008903AB
07/01/2026	08:09:34	4	£26.9750	XLON	0XL10A00000000008903AC
07/01/2026	08:09:34	4	£26.9750	XLON	0XL10D000000000089033A
07/01/2026	08:09:34	4	£26.9800	XLON	0XL10110000000008903A3
07/01/2026	08:09:34	4	£26.9800	XLON	0XL104000000000089032Q
07/01/2026	08:09:34	5	£26.9700	XLON	0XL10100000000008902QS
07/01/2026	08:09:34	5	£26.9700	XLON	0XL10A00000000008903AD
07/01/2026	08:09:34	5	£26.9750	XLON	0XL10700000000008903TK
07/01/2026	08:09:34	6	£26.9750	XLON	0XL10110000000008903A5
07/01/2026	08:09:34	611	£26.9750	XLON	0XL104000000000089032T
07/01/2026	08:09:35	4	£26.9650	XLON	0XL10700000000008903TN
07/01/2026	08:09:35	4	£26.9650	XLON	0XL10D000000000089033F
07/01/2026	08:09:35	479	£26.9650	XLON	0XL104000000000089033I
07/01/2026	08:09:40	3	€31.1900	XAMS	0XL104000000000089033F
07/01/2026	08:09:40	4	€31.1850	XAMS	0XL10700000000008903TV
07/01/2026	08:09:40	4	€31.1900	XAMS	0XL10110000000008903BJ
07/01/2026	08:09:40	4	€31.1900	XAMS	0XL10D000000000089033U
07/01/2026	08:09:40	4	€31.1900	XAMS	0XL10D000000000089033V
07/01/2026	08:09:40	5	€31.1850	XAMS	0XL1017000000000890367
07/01/2026	08:09:40	5	€31.1900	XAMS	0XL1017000000000890365
07/01/2026	08:09:40	5	€31.1900	XAMS	0XL104000000000089033E
07/01/2026	08:09:40	136	€31.1900	XAMS	0XL1017000000000890364
07/01/2026	08:09:40	172	€31.1900	XAMS	0XL1017000000000890366
07/01/2026	08:09:40	3	£26.9500	XLON	0XL10A00000000008903B3
07/01/2026	08:09:40	3	£26.9550	XLON	0XL104000000000089033D
07/01/2026	08:09:40	5	£26.9550	XLON	0XL10100000000008902RL
07/01/2026	08:09:40	456	£26.9550	XLON	0XL104000000000089033C
07/01/2026	08:09:45	3	€31.1800	XAMS	0XL104000000000089033O
07/01/2026	08:09:45	4	€31.1800	XAMS	0XL10110000000008903CD
07/01/2026	08:09:45	5	€31.1800	XAMS	0XL10700000000008903U6

07/01/2026	08:09:45	166	€31.1800	XAMS	0XL101700000000089036B
07/01/2026	08:10:04	4	€31.2100	XAMS	0XL10100000000008902TS
07/01/2026	08:10:04	4	€31.2100	XAMS	0XL10140000000008903FH
07/01/2026	08:10:04	5	€31.2100	XAMS	0XL10D000000000089036A
07/01/2026	08:10:28	3	€31.2050	XAMS	0XL10D000000000089038D
07/01/2026	08:10:28	3	€31.2050	XAMS	0XL10D000000000089038E
07/01/2026	08:10:28	4	€31.2050	XAMS	0XL10100000000008902VS
07/01/2026	08:10:28	4	€31.2050	XAMS	0XL10A00000000008903FU
07/01/2026	08:10:28	5	€31.2050	XAMS	0XL107000000000089043U
07/01/2026	08:10:28	3	€26.9650	XLON	0XL10110000000008903IJ
07/01/2026	08:10:28	3	€26.9700	XLON	0XL10100000000008902VP
07/01/2026	08:10:28	3	€26.9750	XLON	0XL10140000000008903IC
07/01/2026	08:10:28	3	€26.9750	XLON	0XL107000000000089043R
07/01/2026	08:10:28	3	€26.9750	XLON	0XL10A00000000008903FS
07/01/2026	08:10:28	4	€26.9650	XLON	0XL10100000000008902VQ
07/01/2026	08:10:28	4	€26.9650	XLON	0XL10110000000008903IK
07/01/2026	08:10:28	4	€26.9650	XLON	0XL10D000000000089038C
07/01/2026	08:10:28	4	€26.9750	XLON	0XL10100000000008902VR
07/01/2026	08:10:28	4	€26.9750	XLON	0XL10110000000008903II
07/01/2026	08:10:28	4	€26.9750	XLON	0XL10170000000008903AQ
07/01/2026	08:10:28	4	€26.9750	XLON	0XL10D000000000089038B
07/01/2026	08:10:28	5	€26.9650	XLON	0XL107000000000089043T
07/01/2026	08:10:28	5	€26.9650	XLON	0XL10A00000000008903FT
07/01/2026	08:10:28	5	€26.9700	XLON	0XL107000000000089043S
07/01/2026	08:10:28	5	€26.9750	XLON	0XL10100000000008902VO
07/01/2026	08:10:28	5	€26.9750	XLON	0XL10110000000008903IH
07/01/2026	08:10:28	6	€26.9650	XLON	0XL104000000000089039I
07/01/2026	08:10:28	548	€26.9700	XLON	0XL1040000000000890390
07/01/2026	08:10:29	259	€31.1950	XAMS	0XL10170000000008903AV
07/01/2026	08:10:37	3	€31.1950	XAMS	0XL107000000000089044R
07/01/2026	08:10:37	3	€31.1950	XAMS	0XL10D000000000089039D
07/01/2026	08:10:37	4	€31.1950	XAMS	0XL107000000000089044S
07/01/2026	08:10:37	5	€31.1950	XAMS	0XL10110000000008903JJ
07/01/2026	08:11:10	3	€31.2100	XAMS	0XL10170000000008903F4
07/01/2026	08:11:10	4	€31.2050	XAMS	0XL10D00000000008903BO
07/01/2026	08:11:10	4	€31.2100	XAMS	0XL10110000000008903MI
07/01/2026	08:11:10	4	€31.2100	XAMS	0XL10400000000008903DH
07/01/2026	08:11:10	5	€31.2050	XAMS	0XL10400000000008903DI
07/01/2026	08:11:10	5	€31.2100	XAMS	0XL10110000000008903MJ
07/01/2026	08:11:32	3	€26.9800	XLON	0XL10140000000008903NH
07/01/2026	08:11:32	4	€26.9800	XLON	0XL10170000000008903GH
07/01/2026	08:11:33	4	€26.9700	XLON	0XL10170000000008903GL
07/01/2026	08:11:33	5	€26.9700	XLON	0XL101000000000089033R
07/01/2026	08:12:05	3	€31.2100	XAMS	0XL10170000000008903IK
07/01/2026	08:12:05	3	€26.9750	XLON	0XL10700000000008904CR
07/01/2026	08:12:16	132	€31.2150	XAMS	0XL10170000000008903JN
07/01/2026	08:12:16	386	€31.2150	XAMS	0XL10170000000008903JO
07/01/2026	08:12:32	3	€26.9750	XLON	0XL10700000000008904FQ
07/01/2026	08:12:41	3	€31.2000	XAMS	0XL101400000000089040H
07/01/2026	08:12:41	3	€31.2000	XAMS	0XL101400000000089040I
07/01/2026	08:12:41	3	€31.2000	XAMS	0XL10170000000008903LK
07/01/2026	08:12:41	3	€31.2000	XAMS	0XL10700000000008904GU
07/01/2026	08:12:41	3	€31.2000	XAMS	0XL10700000000008904GV
07/01/2026	08:12:41	3	€31.2000	XAMS	0XL10D00000000008903JN
07/01/2026	08:12:41	3	€31.2050	XAMS	0XL10400000000008903JR
07/01/2026	08:12:41	3	€31.2050	XAMS	0XL10A00000000008903R5
07/01/2026	08:12:41	4	€31.2000	XAMS	0XL101000000000089038R
07/01/2026	08:12:41	4	€31.2000	XAMS	0XL101400000000089040J
07/01/2026	08:12:41	4	€31.2000	XAMS	0XL10170000000008903LI
07/01/2026	08:12:41	4	€31.2000	XAMS	0XL10700000000008904GT
07/01/2026	08:12:41	4	€31.2000	XAMS	0XL10D00000000008903JL
07/01/2026	08:12:41	4	€31.2000	XAMS	0XL10D00000000008903JM
07/01/2026	08:12:41	5	€31.2000	XAMS	0XL10A00000000008903R6
07/01/2026	08:12:41	5	€31.2000	XAMS	0XL10A00000000008903R7
07/01/2026	08:12:41	5	€31.2050	XAMS	0XL101000000000089038Q
07/01/2026	08:12:41	273	€31.2000	XAMS	0XL10170000000008903LJ
07/01/2026	08:12:41	560	€31.2050	XAMS	0XL10170000000008903LH
07/01/2026	08:12:41	898	€26.9700	XLON	0XL10400000000008903JS
07/01/2026	08:12:42	3	€31.1850	XAMS	0XL10400000000008903K8
07/01/2026	08:12:42	3	€31.1900	XAMS	0XL101400000000089040R
07/01/2026	08:12:42	3	€31.1900	XAMS	0XL10A00000000008903RO
07/01/2026	08:12:42	3	€31.1950	XAMS	0XL10170000000008903LM
07/01/2026	08:12:42	4	€31.1900	XAMS	0XL101400000000089040S
07/01/2026	08:12:42	4	€31.1900	XAMS	0XL10170000000008903LS
07/01/2026	08:12:42	4	€31.1900	XAMS	0XL10400000000008903K4
07/01/2026	08:12:42	4	€31.1900	XAMS	0XL10400000000008903K5
07/01/2026	08:12:42	4	€31.1900	XAMS	0XL10700000000008904H5
07/01/2026	08:12:42	4	€31.1900	XAMS	0XL10700000000008904H6
07/01/2026	08:12:42	5	€31.1800	XAMS	0XL1014000000000890415
07/01/2026	08:12:42	5	€31.1850	XAMS	0XL10110000000008903VO
07/01/2026	08:12:42	5	€31.1950	XAMS	0XL10D00000000008903JT
07/01/2026	08:12:42	382	€31.1800	XAMS	0XL10170000000008903M1
07/01/2026	08:12:42	547	€31.1900	XAMS	0XL10170000000008903LT
07/01/2026	08:12:42	3	€26.9600	XLON	0XL10110000000008903VM
07/01/2026	08:12:42	3	€26.9600	XLON	0XL10A00000000008903RM
07/01/2026	08:12:42	3	€26.9650	XLON	0XL10170000000008903LL
07/01/2026	08:12:42	4	€26.9600	XLON	0XL1010000000000890394
07/01/2026	08:12:42	4	€26.9600	XLON	0XL101400000000089040P
07/01/2026	08:12:42	4	€26.9600	XLON	0XL10700000000008904H3
07/01/2026	08:12:42	4	€26.9600	XLON	0XL10700000000008904H4
07/01/2026	08:12:42	4	€26.9600	XLON	0XL10A00000000008903RK

07/01/2026	08:12:42	4	£26.9650	XLON	0XL101000000000890392
07/01/2026	08:12:42	4	£26.9650	XLON	0XL10110000000008903VA
07/01/2026	08:12:42	4	£26.9650	XLON	0XL10400000000008903JU
07/01/2026	08:12:42	4	£26.9650	XLON	0XL10A00000000008903RG
07/01/2026	08:12:42	5	£26.9600	XLON	0XL10110000000008903VK
07/01/2026	08:12:42	5	£26.9600	XLON	0XL10110000000008903VL
07/01/2026	08:12:42	5	£26.9600	XLON	0XL101400000000089040O
07/01/2026	08:12:42	5	£26.9600	XLON	0XL101400000000089040Q
07/01/2026	08:12:42	5	£26.9600	XLON	0XL10170000000008903LQ
07/01/2026	08:12:42	5	£26.9600	XLON	0XL10400000000008903K1
07/01/2026	08:12:42	5	£26.9600	XLON	0XL10400000000008903K2
07/01/2026	08:12:42	5	£26.9600	XLON	0XL10700000000008904H2
07/01/2026	08:12:42	5	£26.9600	XLON	0XL10A00000000008903RL
07/01/2026	08:12:42	5	£26.9600	XLON	0XL10D00000000008903K1
07/01/2026	08:12:42	5	£26.9650	XLON	0XL1010000000000890391
07/01/2026	08:12:42	5	£26.9650	XLON	0XL10700000000008904H1
07/01/2026	08:12:42	6	£26.9550	XLON	0XL10110000000008903VN
07/01/2026	08:12:42	6	£26.9600	XLON	0XL1010000000000890395
07/01/2026	08:12:42	9	£26.9600	XLON	0XL10A00000000008903RN
07/01/2026	08:12:42	596	£26.9550	XLON	0XL10400000000008903K6
07/01/2026	08:12:42	1,443	£26.9600	XLON	0XL10400000000008903K3
07/01/2026	08:12:43	4	£26.9500	XLON	0XL101400000000089041D
07/01/2026	08:12:43	5	£26.9500	XLON	0XL101000000000089039D
07/01/2026	08:12:43	5	£26.9500	XLON	0XL10110000000008903VS
07/01/2026	08:12:43	5	£26.9500	XLON	0XL10170000000008903M6
07/01/2026	08:12:43	5	£26.9500	XLON	0XL10400000000008903KB
07/01/2026	08:12:43	5	£26.9500	XLON	0XL10A00000000008903RR
07/01/2026	08:12:49	4	£26.9450	XLON	0XL101000000000089039P
07/01/2026	08:12:49	4	£26.9450	XLON	0XL10170000000008903MJ
07/01/2026	08:12:49	5	£26.9450	XLON	0XL101100000000089040A
07/01/2026	08:12:50	3	€31.1700	XAMS	0XL10400000000008903LI
07/01/2026	08:12:50	5	€31.1700	XAMS	0XL10400000000008903LH
07/01/2026	08:12:50	147	€31.1700	XAMS	0XL10170000000008903MO
07/01/2026	08:13:25	3	€31.2000	XAMS	0XL10700000000008904K5
07/01/2026	08:13:25	3	£26.9700	XLON	0XL101100000000089042P
07/01/2026	08:13:25	3	£26.9700	XLON	0XL101400000000089046J
07/01/2026	08:13:25	3	£26.9700	XLON	0XL10170000000008903P7
07/01/2026	08:13:25	3	£26.9700	XLON	0XL10400000000008903O0
07/01/2026	08:13:25	4	£26.9700	XLON	0XL10100000000008903CQ
07/01/2026	08:13:25	4	£26.9700	XLON	0XL101400000000089046K
07/01/2026	08:13:25	5	£26.9700	XLON	0XL10100000000008903CP
07/01/2026	08:13:25	5	£26.9700	XLON	0XL101100000000089042O
07/01/2026	08:13:25	5	£26.9700	XLON	0XL101100000000089042Q
07/01/2026	08:13:25	5	£26.9700	XLON	0XL10400000000008903O1
07/01/2026	08:13:25	5	£26.9700	XLON	0XL10700000000008904K4
07/01/2026	08:13:25	5	£26.9700	XLON	0XL10A00000000008903VG
07/01/2026	08:13:25	7	£26.9700	XLON	0XL10A00000000008903VH
07/01/2026	08:13:25	7	£26.9700	XLON	0XL10D00000000008903NL
07/01/2026	08:13:31	5	€31.1900	XAMS	0XL10400000000008903OJ
07/01/2026	08:13:31	85	€31.1900	XAMS	0XL10170000000008903PP
07/01/2026	08:13:32	4	£26.9600	XLON	0XL1011000000000890438
07/01/2026	08:13:32	4	£26.9600	XLON	0XL1014000000000890475
07/01/2026	08:13:32	4	£26.9600	XLON	0XL10400000000008903OK
07/01/2026	08:13:59	4	€31.1900	XAMS	0XL101100000000089044O
07/01/2026	08:13:59	3	£26.9600	XLON	0XL101100000000089044P
07/01/2026	08:13:59	3	£26.9600	XLON	0XL10700000000008904M7
07/01/2026	08:13:59	4	£26.9600	XLON	0XL10700000000008904M8
07/01/2026	08:13:59	5	£26.9600	XLON	0XL10170000000008903R2
07/01/2026	08:13:59	5	£26.9600	XLON	0XL10A0000000000890428
07/01/2026	08:13:59	5	£26.9600	XLON	0XL10A0000000000890429
07/01/2026	08:14:42	3	€31.1950	XAMS	0XL10170000000008903TP
07/01/2026	08:14:44	3	€31.1850	XAMS	0XL10170000000008903TR
07/01/2026	08:14:44	4	€31.1900	XAMS	0XL10A000000000089046A
07/01/2026	08:14:44	4	€31.1900	XAMS	0XL10D00000000008903S9
07/01/2026	08:14:44	4	€31.1900	XAMS	0XL10D00000000008903SA
07/01/2026	08:14:44	5	€31.1900	XAMS	0XL101100000000089048B
07/01/2026	08:14:44	3	£26.9550	XLON	0XL10100000000008903HL
07/01/2026	08:14:44	3	£26.9550	XLON	0XL10140000000008904FI
07/01/2026	08:14:44	4	£26.9550	XLON	0XL10100000000008903HK
07/01/2026	08:14:44	4	£26.9550	XLON	0XL1011000000000890489
07/01/2026	08:14:44	4	£26.9550	XLON	0XL10400000000008903TV
07/01/2026	08:14:44	5	£26.9550	XLON	0XL101100000000089048A
07/01/2026	08:14:44	5	£26.9550	XLON	0XL10D00000000008903S8
07/01/2026	08:14:44	6	£26.9550	XLON	0XL10700000000008904PK
07/01/2026	08:14:44	316	£26.9550	XLON	0XL10400000000008903TU
07/01/2026	08:15:17	5	£26.9800	XLON	0XL1070000000000890526
07/01/2026	08:15:17	5	£26.9800	XLON	0XL10A00000000008904F0
07/01/2026	08:15:28	3	€31.2100	XAMS	0XL1040000000000890495
07/01/2026	08:15:28	4	€31.2100	XAMS	0XL10140000000008904O9
07/01/2026	08:15:28	4	€31.2100	XAMS	0XL1040000000000890494
07/01/2026	08:15:28	4	€31.2100	XAMS	0XL107000000000089054H
07/01/2026	08:15:28	4	€31.2100	XAMS	0XL107000000000089054J
07/01/2026	08:15:28	4	€31.2100	XAMS	0XL10A00000000008904G0
07/01/2026	08:15:28	4	€31.2100	XAMS	0XL10D0000000000890471
07/01/2026	08:15:28	5	€31.2100	XAMS	0XL101700000000089045K
07/01/2026	08:15:28	5	€31.2100	XAMS	0XL107000000000089054I
07/01/2026	08:15:28	504	€31.2100	XAMS	0XL101700000000089045L
07/01/2026	08:15:28	4	£26.9750	XLON	0XL10140000000008904O8
07/01/2026	08:15:28	976	£26.9750	XLON	0XL1040000000000890493
07/01/2026	08:16:16	253	€31.2000	XAMS	0XL101700000000089049J
07/01/2026	08:16:16	3	£26.9700	XLON	0XL10100000000008903UO

07/01/2026	08:16:16	3	£26.9700	XLON	0XL1010000000008903UP
07/01/2026	08:16:16	3	£26.9700	XLON	0XL10140000000008904U3
07/01/2026	08:16:16	3	£26.9700	XLON	0XL101700000000089049I
07/01/2026	08:16:16	4	£26.9700	XLON	0XL10100000000008903UQ
07/01/2026	08:16:16	4	£26.9700	XLON	0XL10400000000008904FR
07/01/2026	08:16:16	4	£26.9700	XLON	0XL10700000000008905AQ
07/01/2026	08:16:16	5	£26.9700	XLON	0XL10110000000008904MT
07/01/2026	08:16:16	5	£26.9700	XLON	0XL10110000000008904MU
07/01/2026	08:16:18	3	£26.9650	XLON	0XL10400000000008904G1
07/01/2026	08:16:18	3	£26.9650	XLON	0XL10A00000000008904M4
07/01/2026	08:16:18	4	£26.9650	XLON	0XL101700000000089049S
07/01/2026	08:16:18	710	£26.9650	XLON	0XL10400000000008904G2
07/01/2026	08:16:20	3	£26.9600	XLON	0XL10700000000008905B4
07/01/2026	08:16:20	5	£26.9600	XLON	0XL10100000000008903VD
07/01/2026	08:16:20	5	£26.9600	XLON	0XL10700000000008905B3
07/01/2026	08:16:29	3	€31.1850	XAMS	0XL10170000000008904AO
07/01/2026	08:16:29	96	€31.1900	XAMS	0XL10170000000008904AM
07/01/2026	08:16:29	108	€31.1850	XAMS	0XL10170000000008904AN
07/01/2026	08:16:29	3	£26.9550	XLON	0XL101000000000089040Q
07/01/2026	08:16:29	4	£26.9550	XLON	0XL10110000000008904OD
07/01/2026	08:16:29	5	£26.9550	XLON	0XL101000000000089040P
07/01/2026	08:16:29	5	£26.9550	XLON	0XL10400000000008904HS
07/01/2026	08:16:29	667	£26.9550	XLON	0XL10400000000008904HT
07/01/2026	08:16:32	5	£26.9500	XLON	0XL10D00000000008904CL
07/01/2026	08:16:35	3	€31.1750	XAMS	0XL1010000000000890416
07/01/2026	08:16:35	3	€31.1750	XAMS	0XL10170000000008904BC
07/01/2026	08:16:35	4	€31.1750	XAMS	0XL101400000000089050J
07/01/2026	08:16:35	4	€31.1750	XAMS	0XL10400000000008904J2
07/01/2026	08:16:35	4	€31.1750	XAMS	0XL10400000000008904J3
07/01/2026	08:16:35	4	€31.1750	XAMS	0XL10A00000000008904NT
07/01/2026	08:16:35	4	€31.1750	XAMS	0XL10D00000000008904CP
07/01/2026	08:16:35	4	€31.1750	XAMS	0XL10D00000000008904CQ
07/01/2026	08:16:35	5	€31.1750	XAMS	0XL1010000000000890417
07/01/2026	08:16:35	5	€31.1750	XAMS	0XL10170000000008904BD
07/01/2026	08:16:35	174	€31.1650	XAMS	0XL10170000000008904BF
07/01/2026	08:16:35	343	€31.1750	XAMS	0XL10170000000008904BE
07/01/2026	08:16:35	3	£26.9450	XLON	0XL10700000000008905C3
07/01/2026	08:16:35	4	£26.9450	XLON	0XL1010000000000890415
07/01/2026	08:16:35	4	£26.9450	XLON	0XL10110000000008904OP
07/01/2026	08:16:35	4	£26.9450	XLON	0XL10400000000008904J1
07/01/2026	08:16:35	4	£26.9450	XLON	0XL10700000000008905C2
07/01/2026	08:16:35	4	£26.9450	XLON	0XL10A00000000008904NS
07/01/2026	08:16:35	5	£26.9450	XLON	0XL10400000000008904J0
07/01/2026	08:16:35	167	£26.9350	XLON	0XL10400000000008904J4
07/01/2026	08:16:35	189	£26.9450	XLON	0XL10400000000008904IV
07/01/2026	08:16:52	3	£26.9300	XLON	0XL10170000000008904DN
07/01/2026	08:16:52	3	£26.9300	XLON	0XL10A00000000008904PM
07/01/2026	08:16:52	4	£26.9300	XLON	0XL101000000000089042H
07/01/2026	08:16:52	4	£26.9300	XLON	0XL10110000000008904RN
07/01/2026	08:16:52	4	£26.9300	XLON	0XL101400000000089052P
07/01/2026	08:16:52	5	£26.9300	XLON	0XL101400000000089052Q
07/01/2026	08:16:57	4	€31.1550	XAMS	0XL10110000000008904RU
07/01/2026	08:16:57	4	€31.1550	XAMS	0XL10400000000008904LL
07/01/2026	08:16:57	5	€31.1550	XAMS	0XL10170000000008904E0
07/01/2026	08:16:57	95	€31.1550	XAMS	0XL10170000000008904DV
07/01/2026	08:16:59	3	€31.1450	XAMS	0XL10A00000000008904QF
07/01/2026	08:16:59	3	€31.1450	XAMS	0XL10D00000000008904GS
07/01/2026	08:16:59	3	€31.1500	XAMS	0XL10110000000008904S5
07/01/2026	08:16:59	3	€31.1500	XAMS	0XL101400000000089053A
07/01/2026	08:16:59	3	€31.1500	XAMS	0XL10400000000008904M2
07/01/2026	08:16:59	3	€31.1500	XAMS	0XL10700000000008905F4
07/01/2026	08:16:59	4	€31.1500	XAMS	0XL10170000000008904E8
07/01/2026	08:16:59	5	€31.1450	XAMS	0XL10A00000000008904QG
07/01/2026	08:16:59	5	€31.1500	XAMS	0XL10700000000008905F3
07/01/2026	08:16:59	10	€31.1450	XAMS	0XL10170000000008904EB
07/01/2026	08:16:59	162	€31.1450	XAMS	0XL10170000000008904EA
07/01/2026	08:16:59	257	€31.1500	XAMS	0XL10170000000008904E9
07/01/2026	08:16:59	3	£26.9250	XLON	0XL10110000000008904S4
07/01/2026	08:16:59	3	£26.9250	XLON	0XL10170000000008904E7
07/01/2026	08:16:59	3	£26.9250	XLON	0XL10700000000008905F2
07/01/2026	08:16:59	4	£26.9200	XLON	0XL10D00000000008904GR
07/01/2026	08:16:59	4	£26.9250	XLON	0XL1010000000000890431
07/01/2026	08:16:59	4	£26.9250	XLON	0XL1014000000000890539
07/01/2026	08:16:59	4	£26.9250	XLON	0XL10700000000008905F1
07/01/2026	08:16:59	4	£26.9250	XLON	0XL10A00000000008904QD
07/01/2026	08:16:59	4	£26.9250	XLON	0XL10A00000000008904QE
07/01/2026	08:16:59	171	£26.9250	XLON	0XL10400000000008904M0
07/01/2026	08:16:59	306	£26.9200	XLON	0XL10400000000008904M1
07/01/2026	08:17:06	3	€31.1450	XAMS	0XL101000000000089043O
07/01/2026	08:17:06	3	€31.1450	XAMS	0XL10400000000008904MV
07/01/2026	08:17:06	3	€31.1450	XAMS	0XL10D00000000008904HF
07/01/2026	08:17:06	4	€31.1450	XAMS	0XL101000000000089043P
07/01/2026	08:17:06	4	€31.1450	XAMS	0XL10110000000008904SG
07/01/2026	08:17:06	4	€31.1450	XAMS	0XL1014000000000890549
07/01/2026	08:17:06	5	€31.1450	XAMS	0XL10700000000008905G4
07/01/2026	08:17:06	5	€31.1450	XAMS	0XL10D00000000008904HG
07/01/2026	08:17:06	374	€31.1450	XAMS	0XL10170000000008904EN
07/01/2026	08:18:36	3	€31.1950	XAMS	0XL10700000000008905MG
07/01/2026	08:18:36	5	€31.1950	XAMS	0XL10D00000000008904PN
07/01/2026	08:18:43	4	€31.2000	XAMS	0XL10140000000008905BP
07/01/2026	08:18:43	4	€31.2000	XAMS	0XL10170000000008904JS

07/01/2026	08:18:43	4	€31.2000	XAMS	0XL10170000000008904JT
07/01/2026	08:18:43	4	€31.2000	XAMS	0XL10170000000008904JU
07/01/2026	08:18:43	4	€31.2000	XAMS	0XL10400000000008904UT
07/01/2026	08:18:43	4	€31.2000	XAMS	0XL10400000000008904UU
07/01/2026	08:18:43	4	€31.2000	XAMS	0XL10400000000008904UV
07/01/2026	08:18:43	4	€31.2000	XAMS	0XL10A000000000089052U
07/01/2026	08:18:43	5	€31.1950	XAMS	0XL10D00000000008904QD
07/01/2026	08:18:43	5	€31.2000	XAMS	0XL10140000000008905BO
07/01/2026	08:18:43	5	€31.2000	XAMS	0XL10700000000008905MQ
07/01/2026	08:18:44	3	€26.9650	XLON	0XL10170000000008904K1
07/01/2026	08:18:44	3	€26.9650	XLON	0XL10400000000008904V0
07/01/2026	08:18:44	4	€26.9650	XLON	0XL101100000000089052V
07/01/2026	08:18:44	4	€26.9650	XLON	0XL1011000000000890531
07/01/2026	08:18:44	4	€26.9650	XLON	0XL10140000000008905BQ
07/01/2026	08:18:44	4	€26.9650	XLON	0XL10A0000000000890530
07/01/2026	08:18:44	5	€26.9650	XLON	0XL101000000000089049N
07/01/2026	08:18:44	5	€26.9650	XLON	0XL101000000000089049O
07/01/2026	08:18:44	5	€26.9650	XLON	0XL101000000000089049P
07/01/2026	08:18:44	5	€26.9650	XLON	0XL1011000000000890530
07/01/2026	08:18:44	5	€26.9650	XLON	0XL10170000000008904K0
07/01/2026	08:18:44	5	€26.9650	XLON	0XL10400000000008904V1
07/01/2026	08:18:44	5	€26.9650	XLON	0XL10400000000008904V2
07/01/2026	08:18:44	5	€26.9650	XLON	0XL10A000000000089052V
07/01/2026	08:18:44	6	€26.9650	XLON	0XL101100000000089052U
07/01/2026	08:18:44	6	€26.9650	XLON	0XL10A0000000000890531
07/01/2026	08:18:44	7	€26.9650	XLON	0XL10700000000008905MT
07/01/2026	08:18:49	5	€31.1850	XAMS	0XL101100000000089053J
07/01/2026	08:18:49	87	€31.1850	XAMS	0XL10170000000008904KF
07/01/2026	08:18:49	3	€26.9550	XLON	0XL101000000000089049T
07/01/2026	08:18:49	3	€26.9550	XLON	0XL10D00000000008904R2
07/01/2026	08:18:49	3	€26.9600	XLON	0XL10700000000008905N9
07/01/2026	08:18:49	3	€26.9600	XLON	0XL10700000000008905NA
07/01/2026	08:18:49	4	€26.9550	XLON	0XL10140000000008905C7
07/01/2026	08:18:49	4	€26.9550	XLON	0XL10400000000008904VE
07/01/2026	08:18:49	4	€26.9600	XLON	0XL10170000000008904KE
07/01/2026	08:18:49	4	€26.9600	XLON	0XL10700000000008905NB
07/01/2026	08:18:49	131	€26.9550	XLON	0XL10400000000008904VF
07/01/2026	08:18:50	310	€31.1800	XAMS	0XL10170000000008904KH
07/01/2026	08:19:07	4	€31.1800	XAMS	0XL101100000000089054D
07/01/2026	08:19:10	259	€26.9450	XLON	0XL104000000000089050H
07/01/2026	08:19:44	188	€26.9600	XLON	0XL104000000000089052U
07/01/2026	08:19:45	238	€26.9500	XLON	0XL1040000000000890535
07/01/2026	08:20:04	4	€31.1750	XAMS	0XL10D0000000000890507
07/01/2026	08:20:33	5	€26.9450	XLON	0XL10700000000008905TD
07/01/2026	08:20:36	3	€31.1700	XAMS	0XL10700000000008905TG
07/01/2026	08:20:36	3	€31.1700	XAMS	0XL10A00000000008905A7
07/01/2026	08:20:36	5	€31.1700	XAMS	0XL10100000000008904FG
07/01/2026	08:20:36	5	€31.1700	XAMS	0XL10700000000008905TH
07/01/2026	08:20:36	289	€31.1700	XAMS	0XL10170000000008904PN
07/01/2026	08:20:36	296	€26.9400	XLON	0XL1040000000000890583
07/01/2026	08:20:39	348	€31.1650	XAMS	0XL10170000000008904Q4
07/01/2026	08:20:59	3	€31.1600	XAMS	0XL104000000000089059I
07/01/2026	08:20:59	4	€31.1600	XAMS	0XL10170000000008904R7
07/01/2026	08:20:59	4	€31.1600	XAMS	0XL10D000000000089055M
07/01/2026	08:20:59	5	€31.1600	XAMS	0XL10700000000008905UB
07/01/2026	08:20:59	4	€26.9350	XLON	0XL10100000000008904GL
07/01/2026	08:20:59	4	€26.9350	XLON	0XL10700000000008905UA
07/01/2026	08:20:59	4	€26.9350	XLON	0XL10A00000000008905BB
07/01/2026	08:20:59	222	€26.9350	XLON	0XL104000000000089059H
07/01/2026	08:21:05	4	€31.1600	XAMS	0XL10110000000008905BT
07/01/2026	08:21:05	4	€31.1600	XAMS	0XL10170000000008904RK
07/01/2026	08:21:06	3	€31.1550	XAMS	0XL10400000000008905AJ
07/01/2026	08:21:06	3	€31.1550	XAMS	0XL10A00000000008905C2
07/01/2026	08:21:06	4	€31.1550	XAMS	0XL10140000000008905OR
07/01/2026	08:21:06	4	€31.1550	XAMS	0XL10A00000000008905C1
07/01/2026	08:21:06	5	€31.1550	XAMS	0XL10700000000008905UT
07/01/2026	08:21:12	242	€31.1500	XAMS	0XL10170000000008904S3
07/01/2026	08:21:15	4	€31.1500	XAMS	0XL10170000000008904S1
07/01/2026	08:21:15	5	€31.1500	XAMS	0XL10140000000008905PE
07/01/2026	08:21:15	5	€31.1500	XAMS	0XL10700000000008905VQ
07/01/2026	08:21:16	4	€31.1450	XAMS	0XL10400000000008905BL
07/01/2026	08:21:16	4	€31.1450	XAMS	0XL10400000000008905BM
07/01/2026	08:21:16	5	€31.1450	XAMS	0XL10100000000008904HE
07/01/2026	08:21:16	5	€31.1450	XAMS	0XL10400000000008905BK
07/01/2026	08:21:16	5	€31.1450	XAMS	0XL10A00000000008905CL
07/01/2026	08:21:16	5	€31.1450	XAMS	0XL10D000000000089056R
07/01/2026	08:21:16	250	€31.1450	XAMS	0XL10170000000008904SJ
07/01/2026	08:21:16	205	€26.9200	XLON	0XL10400000000008905BJ
07/01/2026	08:21:20	4	€26.9150	XLON	0XL10110000000008905D3
07/01/2026	08:21:21	304	€31.1350	XAMS	0XL10170000000008904SU
07/01/2026	08:21:21	5	€26.9100	XLON	0XL10D000000000089057E
07/01/2026	08:21:21	161	€26.9100	XLON	0XL10400000000008905C1
07/01/2026	08:21:54	4	€31.1350	XAMS	0XL10110000000008905F5
07/01/2026	08:21:54	4	€31.1350	XAMS	0XL10400000000008905EK
07/01/2026	08:21:54	4	€31.1350	XAMS	0XL10A00000000008905EQ
07/01/2026	08:21:54	5	€31.1350	XAMS	0XL10D00000000008905AS
07/01/2026	08:21:54	238	€31.1350	XAMS	0XL10170000000008904VP
07/01/2026	08:21:57	3	€26.9100	XLON	0XL10100000000008904J1
07/01/2026	08:21:57	3	€26.9100	XLON	0XL10A00000000008905ER
07/01/2026	08:21:57	5	€26.9100	XLON	0XL10110000000008905FA
07/01/2026	08:21:57	5	€26.9100	XLON	0XL10400000000008905EQ

07/01/2026	08:21:58	3	€31.1300	XAMS	0XL10700000000089062S
07/01/2026	08:21:58	5	€31.1300	XAMS	0XL1017000000000890505
07/01/2026	08:21:58	307	€31.1300	XAMS	0XL1017000000000890506
07/01/2026	08:21:58	3	£26.9050	XLON	0XL10A00000000008905ES
07/01/2026	08:21:58	4	£26.9050	XLON	0XL1017000000000890507
07/01/2026	08:21:58	4	£26.9050	XLON	0XL10400000000008905ER
07/01/2026	08:21:58	5	£26.9050	XLON	0XL10100000000008904J2
07/01/2026	08:21:59	4	€31.1250	XAMS	0XL10110000000008905FK
07/01/2026	08:21:59	4	€31.1250	XAMS	0XL101700000000089050E
07/01/2026	08:21:59	4	€31.1250	XAMS	0XL10D00000000008905B6
07/01/2026	08:21:59	5	€31.1250	XAMS	0XL10140000000008905SG
07/01/2026	08:21:59	5	€31.1250	XAMS	0XL10D00000000008905B7
07/01/2026	08:21:59	221	€31.1200	XAMS	0XL101700000000089050F
07/01/2026	08:21:59	604	€31.1250	XAMS	0XL101700000000089050D
07/01/2026	08:21:59	4	£26.9000	XLON	0XL10100000000008904J5
07/01/2026	08:21:59	4	£26.9000	XLON	0XL10110000000008905FJ
07/01/2026	08:21:59	5	£26.9000	XLON	0XL10110000000008905FI
07/01/2026	08:21:59	5	£26.9000	XLON	0XL10140000000008905SF
07/01/2026	08:21:59	5	£26.9000	XLON	0XL1070000000000890630
07/01/2026	08:21:59	5	£26.9000	XLON	0XL1070000000000890631
07/01/2026	08:21:59	109	£26.9000	XLON	0XL10400000000008905EV
07/01/2026	08:22:10	4	€31.1200	XAMS	0XL10110000000008905GG
07/01/2026	08:22:10	4	€31.1200	XAMS	0XL1017000000000890510
07/01/2026	08:22:10	5	€31.1200	XAMS	0XL107000000000089063H
07/01/2026	08:22:32	3	€31.1100	XAMS	0XL10400000000008905IF
07/01/2026	08:22:32	4	€31.1100	XAMS	0XL10100000000008904L5
07/01/2026	08:22:32	4	€31.1150	XAMS	0XL10D00000000008905DT
07/01/2026	08:22:32	5	€31.1100	XAMS	0XL10100000000008904L4
07/01/2026	08:22:32	183	€31.1100	XAMS	0XL101700000000089052U
07/01/2026	08:22:32	4	£26.8950	XLON	0XL1011000000000890517
07/01/2026	08:22:33	3	£26.8900	XLON	0XL101100000000089051G
07/01/2026	08:22:33	3	£26.8900	XLON	0XL10140000000008905V9
07/01/2026	08:22:33	4	£26.8900	XLON	0XL101100000000089051H
07/01/2026	08:22:33	4	£26.8900	XLON	0XL1017000000000890534
07/01/2026	08:22:33	4	£26.8900	XLON	0XL104000000000089051P
07/01/2026	08:22:33	4	£26.8900	XLON	0XL107000000000089065T
07/01/2026	08:22:33	5	£26.8900	XLON	0XL10140000000008905V8
07/01/2026	08:22:33	5	£26.8900	XLON	0XL104000000000089051R
07/01/2026	08:22:33	5	£26.8900	XLON	0XL10A00000000008905HE
07/01/2026	08:22:33	5	£26.8900	XLON	0XL10D00000000008905E2
07/01/2026	08:22:33	218	£26.8900	XLON	0XL104000000000089051Q
07/01/2026	08:25:40	5	€31.1650	XAMS	0XL10170000000008905HD
07/01/2026	08:25:40	5	€31.1650	XAMS	0XL10A00000000008905TN
07/01/2026	08:25:40	6	€31.1650	XAMS	0XL10100000000008904U4
07/01/2026	08:26:19	3	€31.1600	XAMS	0XL10100000000008904VK
07/01/2026	08:26:19	3	€31.1600	XAMS	0XL101100000000089060K
07/01/2026	08:26:19	3	€31.1600	XAMS	0XL10D00000000008905VO
07/01/2026	08:26:19	3	€31.1650	XAMS	0XL10700000000008906LR
07/01/2026	08:26:19	4	€31.1600	XAMS	0XL10700000000008906LS
07/01/2026	08:26:19	4	€31.1650	XAMS	0XL10D00000000008905VM
07/01/2026	08:26:19	6	€31.1650	XAMS	0XL101400000000089061I
07/01/2026	08:26:19	6	€31.1650	XAMS	0XL10170000000008905KG
07/01/2026	08:26:19	6	€31.1650	XAMS	0XL1040000000000890622
07/01/2026	08:26:19	6	€31.1650	XAMS	0XL10A0000000000890605
07/01/2026	08:26:19	6	€31.1650	XAMS	0XL10D00000000008905VN
07/01/2026	08:26:19	7	€31.1600	XAMS	0XL1014000000000890612
07/01/2026	08:26:19	7	€31.1600	XAMS	0XL1040000000000890623
07/01/2026	08:26:19	7	€31.1650	XAMS	0XL101100000000089060J
07/01/2026	08:26:19	88	€31.1600	XAMS	0XL10170000000008905KH
07/01/2026	08:26:19	3	£26.9300	XLON	0XL101100000000089060H
07/01/2026	08:26:19	3	£26.9300	XLON	0XL101100000000089060I
07/01/2026	08:26:19	3	£26.9300	XLON	0XL1040000000000890620
07/01/2026	08:26:19	3	£26.9300	XLON	0XL10700000000008906LQ
07/01/2026	08:26:19	4	£26.9300	XLON	0XL10100000000008904VJ
07/01/2026	08:26:19	5	£26.9300	XLON	0XL10170000000008905KE
07/01/2026	08:26:19	5	£26.9300	XLON	0XL10170000000008905KF
07/01/2026	08:26:19	5	£26.9300	XLON	0XL10A0000000000890604
07/01/2026	08:26:19	6	£26.9300	XLON	0XL10100000000008904VI
07/01/2026	08:26:19	198	£26.9300	XLON	0XL1040000000000890621
07/01/2026	08:26:28	3	€31.1500	XAMS	0XL10170000000008905LB
07/01/2026	08:26:28	3	€31.1550	XAMS	0XL104000000000089062T
07/01/2026	08:26:28	3	€31.1550	XAMS	0XL10D0000000000890603
07/01/2026	08:26:28	4	€31.1500	XAMS	0XL1010000000000890507
07/01/2026	08:26:28	4	€31.1500	XAMS	0XL10700000000008906MK
07/01/2026	08:26:28	4	€31.1500	XAMS	0XL10700000000008906ML
07/01/2026	08:26:28	5	€31.1500	XAMS	0XL10A000000000089060Q
07/01/2026	08:26:28	5	€31.1550	XAMS	0XL101400000000089061O
07/01/2026	08:26:28	6	€31.1500	XAMS	0XL1040000000000890632
07/01/2026	08:26:28	55	€31.1500	XAMS	0XL10170000000008905L9
07/01/2026	08:26:28	253	€31.1500	XAMS	0XL10170000000008905LA
07/01/2026	08:26:28	408	€31.1500	XAMS	0XL10170000000008905L8
07/01/2026	08:26:28	3	£26.9150	XLON	0XL101100000000089061C
07/01/2026	08:26:28	3	£26.9150	XLON	0XL101100000000089061E
07/01/2026	08:26:28	3	£26.9150	XLON	0XL101100000000089061F
07/01/2026	08:26:28	3	£26.9150	XLON	0XL1040000000000890630
07/01/2026	08:26:28	3	£26.9150	XLON	0XL1040000000000890631
07/01/2026	08:26:28	3	£26.9150	XLON	0XL10700000000008906MH
07/01/2026	08:26:28	3	£26.9150	XLON	0XL10D0000000000890604
07/01/2026	08:26:28	3	£26.9200	XLON	0XL104000000000089062R
07/01/2026	08:26:28	4	£26.9150	XLON	0XL101100000000089061D
07/01/2026	08:26:28	4	£26.9150	XLON	0XL101400000000089061P

07/01/2026	08:26:28	4	£26.9150	XLON	0XL1070000000008906MG
07/01/2026	08:26:28	4	£26.9150	XLON	0XL1070000000008906MJ
07/01/2026	08:26:28	4	£26.9150	XLON	0XL10A00000000089060N
07/01/2026	08:26:28	4	£26.9150	XLON	0XL10A00000000089060O
07/01/2026	08:26:28	4	£26.9150	XLON	0XL10A00000000089060P
07/01/2026	08:26:28	4	£26.9200	XLON	0XL10D000000000890602
07/01/2026	08:26:28	5	£26.9150	XLON	0XL101000000000890504
07/01/2026	08:26:28	5	£26.9150	XLON	0XL10140000000008906IQ
07/01/2026	08:26:28	5	£26.9150	XLON	0XL10140000000008906IR
07/01/2026	08:26:28	5	£26.9150	XLON	0XL1070000000008906MI
07/01/2026	08:26:28	6	£26.9150	XLON	0XL1010000000000890503
07/01/2026	08:26:28	6	£26.9150	XLON	0XL1010000000000890506
07/01/2026	08:26:28	6	£26.9150	XLON	0XL10170000000008905L7
07/01/2026	08:26:28	288	£26.9150	XLON	0XL104000000000089062V
07/01/2026	08:26:28	846	£26.9200	XLON	0XL104000000000089062S
07/01/2026	08:28:05	3	£26.9400	XLON	0XL101100000000089067K
07/01/2026	08:28:05	4	£26.9400	XLON	0XL10400000000008906A5
07/01/2026	08:28:05	5	£26.9400	XLON	0XL101000000000089055Q
07/01/2026	08:28:05	5	£26.9400	XLON	0XL101100000000089067L
07/01/2026	08:28:57	3	€31.1850	XAMS	0XL10400000000008906DP
07/01/2026	08:28:57	3	€31.1850	XAMS	0XL107000000000089071F
07/01/2026	08:28:57	3	€31.1850	XAMS	0XL10D0000000008906BN
07/01/2026	08:28:57	5	€31.1850	XAMS	0XL107000000000089071E
07/01/2026	08:29:26	3	€31.1850	XAMS	0XL101700000000089061D
07/01/2026	08:29:30	3	€31.1800	XAMS	0XL10D0000000008906ES
07/01/2026	08:29:30	4	€31.1800	XAMS	0XL10140000000008906UU
07/01/2026	08:29:30	4	€31.1800	XAMS	0XL10400000000008906GF
07/01/2026	08:29:30	3	£26.9450	XLON	0XL10100000000008905A8
07/01/2026	08:29:30	3	£26.9450	XLON	0XL10110000000008906DM
07/01/2026	08:29:30	3	£26.9450	XLON	0XL10D0000000008906F7
07/01/2026	08:29:30	4	£26.9450	XLON	0XL10110000000008906DN
07/01/2026	08:29:30	5	£26.9450	XLON	0XL101700000000089061N
07/01/2026	08:29:30	5	£26.9450	XLON	0XL10A0000000008906CC
07/01/2026	08:29:30	6	£26.9450	XLON	0XL10100000000008905A7
07/01/2026	08:29:30	6	£26.9450	XLON	0XL101700000000089061M
07/01/2026	08:29:30	6	£26.9450	XLON	0XL10A0000000008906CB
07/01/2026	08:29:30	400	£26.9450	XLON	0XL10400000000008906GG
07/01/2026	08:29:31	3	€31.1750	XAMS	0XL101700000000089061U
07/01/2026	08:29:31	4	€31.1750	XAMS	0XL10140000000008906V6
07/01/2026	08:29:31	4	€31.1750	XAMS	0XL101700000000089061V
07/01/2026	08:29:31	4	€31.1750	XAMS	0XL1017000000000890620
07/01/2026	08:29:31	4	€31.1750	XAMS	0XL10400000000008906GH
07/01/2026	08:29:31	4	€31.1750	XAMS	0XL10A0000000008906CH
07/01/2026	08:29:31	5	€31.1750	XAMS	0XL10100000000008905AF
07/01/2026	08:29:31	5	€31.1750	XAMS	0XL10140000000008906V5
07/01/2026	08:29:31	5	€31.1750	XAMS	0XL10A0000000008906CG
07/01/2026	08:29:32	5	£26.9400	XLON	0XL10100000000008905AK
07/01/2026	08:29:34	3	€31.1650	XAMS	0XL10140000000008906VL
07/01/2026	08:29:34	3	€31.1700	XAMS	0XL107000000000089074G
07/01/2026	08:29:34	4	€31.1650	XAMS	0XL101700000000089062H
07/01/2026	08:29:34	4	€31.1700	XAMS	0XL10400000000008906GV
07/01/2026	08:29:34	5	€31.1700	XAMS	0XL10100000000008905AQ
07/01/2026	08:29:34	5	€31.1700	XAMS	0XL10110000000008906DU
07/01/2026	08:29:34	5	€31.1700	XAMS	0XL107000000000089074H
07/01/2026	08:29:34	5	€31.1700	XAMS	0XL10A0000000008906CS
07/01/2026	08:29:34	5	€31.1700	XAMS	0XL10D0000000008906FO
07/01/2026	08:29:34	6	€31.1700	XAMS	0XL10110000000008906DS
07/01/2026	08:29:34	6	€31.1700	XAMS	0XL101700000000089062G
07/01/2026	08:29:34	6	€31.1700	XAMS	0XL10D0000000008906FP
07/01/2026	08:29:34	7	€31.1700	XAMS	0XL10400000000008906H0
07/01/2026	08:29:34	9	€31.1700	XAMS	0XL10110000000008906DT
07/01/2026	08:29:34	938	€31.1700	XAMS	0XL101700000000089062F
07/01/2026	08:29:34	3	£26.9300	XLON	0XL10D0000000008906FM
07/01/2026	08:29:34	3	£26.9350	XLON	0XL10110000000008906DQ
07/01/2026	08:29:34	3	£26.9350	XLON	0XL10140000000008906VJ
07/01/2026	08:29:34	3	£26.9350	XLON	0XL101700000000089062E
07/01/2026	08:29:34	3	£26.9350	XLON	0XL10400000000008906GR
07/01/2026	08:29:34	3	£26.9350	XLON	0XL107000000000089074C
07/01/2026	08:29:34	3	£26.9350	XLON	0XL107000000000089074D
07/01/2026	08:29:34	3	£26.9350	XLON	0XL10A0000000008906CR
07/01/2026	08:29:34	4	£26.9350	XLON	0XL10100000000008905AN
07/01/2026	08:29:34	4	£26.9350	XLON	0XL10100000000008905AO
07/01/2026	08:29:34	4	£26.9350	XLON	0XL10100000000008905AP
07/01/2026	08:29:34	4	£26.9350	XLON	0XL10140000000008906VI
07/01/2026	08:29:34	4	£26.9350	XLON	0XL10400000000008906GT
07/01/2026	08:29:34	5	£26.9350	XLON	0XL10140000000008906VK
07/01/2026	08:29:34	5	£26.9350	XLON	0XL107000000000089074E
07/01/2026	08:29:34	5	£26.9350	XLON	0XL10A0000000008906CQ
07/01/2026	08:29:34	6	£26.9350	XLON	0XL107000000000089074F
07/01/2026	08:29:34	7	£26.9350	XLON	0XL10D0000000008906FN
07/01/2026	08:29:34	8	£26.9350	XLON	0XL10110000000008906DR
07/01/2026	08:29:34	8	£26.9350	XLON	0XL10400000000008906GU
07/01/2026	08:29:34	1,110	£26.9350	XLON	0XL10400000000008906GS
07/01/2026	08:29:41	3	€31.1600	XAMS	0XL1017000000000890632
07/01/2026	08:29:41	4	€31.1600	XAMS	0XL10400000000008906HK
07/01/2026	08:29:41	4	€31.1600	XAMS	0XL10D0000000008906GA
07/01/2026	08:29:41	6	€31.1600	XAMS	0XL1070000000000890753
07/01/2026	08:29:41	7	€31.1600	XAMS	0XL10100000000008905B6
07/01/2026	08:29:41	7	€31.1600	XAMS	0XL1070000000000890752
07/01/2026	08:29:41	53	€31.1600	XAMS	0XL1017000000000890631
07/01/2026	08:29:41	276	€31.1600	XAMS	0XL1017000000000890634

07/01/2026	08:29:41	418	€31.1600	XAMS	0XL1017000000000890633
07/01/2026	08:29:43	4	€31.1550	XAMS	0XL10110000000008906EJ
07/01/2026	08:29:43	4	€31.1550	XAMS	0XL1017000000000890638
07/01/2026	08:29:43	4	€31.1550	XAMS	0XL10400000000008906HO
07/01/2026	08:29:43	4	€31.1550	XAMS	0XL10A00000000008906DC
07/01/2026	08:29:43	4	€31.1550	XAMS	0XL10D00000000008906GE
07/01/2026	08:29:43	4	€31.1550	XAMS	0XL10D00000000008906GF
07/01/2026	08:29:43	5	€31.1550	XAMS	0XL10D00000000008906GG
07/01/2026	08:29:45	3	€26.9250	XLON	0XL10100000000008905BD
07/01/2026	08:29:45	3	€26.9250	XLON	0XL107000000000089075K
07/01/2026	08:29:45	4	€26.9250	XLON	0XL107000000000089075J
07/01/2026	08:29:45	8	€26.9250	XLON	0XL10A00000000008906DD
07/01/2026	08:29:45	325	€26.9250	XLON	0XL10400000000008906HU
07/01/2026	08:29:45	1,355	€26.9250	XLON	0XL10400000000008906HT
07/01/2026	08:29:46	3	€26.9200	XLON	0XL10100000000008905BH
07/01/2026	08:29:46	3	€26.9200	XLON	0XL10A00000000008906DL
07/01/2026	08:29:46	4	€26.9200	XLON	0XL10100000000008905BI
07/01/2026	08:29:46	4	€26.9200	XLON	0XL10110000000008906ES
07/01/2026	08:29:46	4	€26.9200	XLON	0XL10110000000008906ET
07/01/2026	08:29:46	4	€26.9200	XLON	0XL10110000000008906EU
07/01/2026	08:29:46	4	€26.9200	XLON	0XL101400000000089070A
07/01/2026	08:29:46	4	€26.9200	XLON	0XL101700000000089063E
07/01/2026	08:29:46	4	€26.9200	XLON	0XL10400000000008906IO
07/01/2026	08:29:46	4	€26.9200	XLON	0XL107000000000089075L
07/01/2026	08:29:46	5	€26.9200	XLON	0XL10100000000008905BG
07/01/2026	08:29:46	5	€26.9200	XLON	0XL101700000000089063F
07/01/2026	08:29:46	5	€26.9200	XLON	0XL10400000000008906I1
07/01/2026	08:29:46	6	€26.9200	XLON	0XL10D00000000008906GP
07/01/2026	08:29:51	3	€31.1500	XAMS	0XL10400000000008906IB
07/01/2026	08:29:51	4	€31.1500	XAMS	0XL1070000000000890761
07/01/2026	08:29:51	6	€31.1500	XAMS	0XL1070000000000890760
07/01/2026	08:29:51	3	€26.9150	XLON	0XL101400000000089070F
07/01/2026	08:29:51	3	€26.9150	XLON	0XL10A00000000008906DT
07/01/2026	08:29:51	5	€26.9150	XLON	0XL10A00000000008906DS
07/01/2026	08:29:57	3	€31.1450	XAMS	0XL101400000000089070M
07/01/2026	08:29:57	4	€31.1450	XAMS	0XL10400000000008906IM
07/01/2026	08:29:57	4	€31.1450	XAMS	0XL107000000000089076C
07/01/2026	08:29:57	5	€31.1450	XAMS	0XL10100000000008905C6
07/01/2026	08:29:57	5	€31.1450	XAMS	0XL1017000000000890640
07/01/2026	08:29:57	5	€31.1450	XAMS	0XL10D00000000008906H0
07/01/2026	08:29:57	1,347	€31.1450	XAMS	0XL101700000000089063V
07/01/2026	08:30:05	3	€31.1350	XAMS	0XL1014000000000890755
07/01/2026	08:30:05	4	€31.1350	XAMS	0XL10110000000008906JU
07/01/2026	08:30:05	4	€31.1350	XAMS	0XL10400000000008906NI
07/01/2026	08:30:05	5	€31.1350	XAMS	0XL10A00000000008906JV
07/01/2026	08:30:05	5	€31.1350	XAMS	0XL10D00000000008906M7
07/01/2026	08:30:05	848	€31.1300	XAMS	0XL101700000000089069D
07/01/2026	08:30:05	5	€26.9050	XLON	0XL10110000000008906JT
07/01/2026	08:30:05	5	€26.9100	XLON	0XL10700000000008907BF
07/01/2026	08:30:05	6	€26.9050	XLON	0XL10A00000000008906JU
07/01/2026	08:30:05	7	€26.9100	XLON	0XL10700000000008907BE
07/01/2026	08:30:05	556	€26.9100	XLON	0XL10400000000008906NH
07/01/2026	08:30:06	410	€26.9000	XLON	0XL10400000000008906NO
07/01/2026	08:30:19	3	€31.1150	XAMS	0XL10110000000008906MS
07/01/2026	08:30:19	3	€31.1150	XAMS	0XL101400000000089078F
07/01/2026	08:30:19	3	€31.1150	XAMS	0XL10700000000008907FC
07/01/2026	08:30:19	3	€31.1150	XAMS	0XL10D00000000008906PN
07/01/2026	08:30:19	3	€31.1200	XAMS	0XL101400000000089078D
07/01/2026	08:30:19	4	€31.1150	XAMS	0XL10110000000008906MR
07/01/2026	08:30:19	4	€31.1150	XAMS	0XL10170000000008906D2
07/01/2026	08:30:19	4	€31.1150	XAMS	0XL10170000000008906D3
07/01/2026	08:30:19	4	€31.1150	XAMS	0XL10170000000008906D4
07/01/2026	08:30:19	4	€31.1150	XAMS	0XL10400000000008906QR
07/01/2026	08:30:19	4	€31.1150	XAMS	0XL10700000000008907FD
07/01/2026	08:30:19	4	€31.1150	XAMS	0XL10700000000008907FE
07/01/2026	08:30:19	5	€31.1150	XAMS	0XL1010000000000890511
07/01/2026	08:30:19	5	€31.1150	XAMS	0XL10400000000008906QQ
07/01/2026	08:30:19	5	€31.1150	XAMS	0XL10A00000000008906NN
07/01/2026	08:30:19	5	€31.1150	XAMS	0XL10A00000000008906NO
07/01/2026	08:30:19	5	€31.1150	XAMS	0XL10D00000000008906PO
07/01/2026	08:30:19	5	€31.1200	XAMS	0XL101400000000089078E
07/01/2026	08:30:19	6	€31.1150	XAMS	0XL1010000000000890510
07/01/2026	08:30:19	313	€31.1200	XAMS	0XL10170000000008906D0
07/01/2026	08:30:19	402	€31.1200	XAMS	0XL10170000000008906D1
07/01/2026	08:30:19	522	€31.1100	XAMS	0XL10170000000008906D5
07/01/2026	08:30:19	3	€26.8900	XLON	0XL10100000000008905HU
07/01/2026	08:30:19	3	€26.8900	XLON	0XL10100000000008905HV
07/01/2026	08:30:19	4	€26.8900	XLON	0XL10110000000008906MQ
07/01/2026	08:30:19	4	€26.8900	XLON	0XL10400000000008906QP
07/01/2026	08:30:19	4	€26.8900	XLON	0XL10700000000008907FB
07/01/2026	08:30:19	5	€26.8900	XLON	0XL10D00000000008906PM
07/01/2026	08:30:19	6	€26.8950	XLON	0XL10700000000008907FA
07/01/2026	08:30:19	439	€26.8900	XLON	0XL10400000000008906QO
07/01/2026	08:30:29	5	€31.1100	XAMS	0XL10700000000008907HK
07/01/2026	08:30:36	3	€26.8800	XLON	0XL10110000000008906P5
07/01/2026	08:30:36	3	€26.8800	XLON	0XL10110000000008906P6
07/01/2026	08:30:36	3	€26.8800	XLON	0XL10700000000008907IH
07/01/2026	08:30:36	3	€26.8800	XLON	0XL10A00000000008906R3
07/01/2026	08:30:36	3	€26.8800	XLON	0XL10D00000000008906U0
07/01/2026	08:30:36	4	€26.8800	XLON	0XL10110000000008906P4
07/01/2026	08:30:36	4	€26.8800	XLON	0XL10A00000000008906R2

07/01/2026	08:30:36	5	£26.8800	XLON	0XL10140000000008907B7
07/01/2026	08:30:36	5	£26.8800	XLON	0XL10700000000008907II
07/01/2026	08:30:36	227	£26.8800	XLON	0XL10400000000008906UL
07/01/2026	08:31:16	3	£31.1150	XAMS	0XL10170000000008906M0
07/01/2026	08:31:16	89	£31.1150	XAMS	0XL10170000000008906LV
07/01/2026	08:31:16	125	£26.8950	XLON	0XL104000000000089074R
07/01/2026	08:31:23	4	£31.1100	XAMS	0XL10A0000000000890707
07/01/2026	08:31:23	5	£31.1100	XAMS	0XL10100000000008905P8
07/01/2026	08:31:23	5	£31.1100	XAMS	0XL10D000000000089073O
07/01/2026	08:31:23	3	£26.8900	XLON	0XL10110000000008906U7
07/01/2026	08:31:23	3	£26.8900	XLON	0XL10170000000008906MK
07/01/2026	08:31:23	4	£26.8900	XLON	0XL10100000000008905P7
07/01/2026	08:31:23	4	£26.8900	XLON	0XL10110000000008906U6
07/01/2026	08:31:23	4	£26.8900	XLON	0XL10140000000008907ID
07/01/2026	08:31:24	3	£31.1100	XAMS	0XL10700000000008907P4
07/01/2026	08:31:24	4	£31.1100	XAMS	0XL10110000000008906U9
07/01/2026	08:31:24	4	£31.1100	XAMS	0XL10110000000008906UA
07/01/2026	08:31:24	5	£31.1100	XAMS	0XL10700000000008907P5
07/01/2026	08:31:29	3	£31.1050	XAMS	0XL10170000000008906N6
07/01/2026	08:31:29	3	£31.1050	XAMS	0XL104000000000089076M
07/01/2026	08:31:29	3	£31.1050	XAMS	0XL10D0000000000890748
07/01/2026	08:31:29	4	£31.1050	XAMS	0XL10100000000008905PK
07/01/2026	08:31:29	4	£31.1050	XAMS	0XL104000000000089076L
07/01/2026	08:31:29	4	£31.1050	XAMS	0XL10700000000008907PC
07/01/2026	08:31:29	4	£31.1050	XAMS	0XL10A000000000089070O
07/01/2026	08:31:29	4	£31.1050	XAMS	0XL10A000000000089070P
07/01/2026	08:31:29	5	£31.1050	XAMS	0XL10D0000000000890749
07/01/2026	08:31:29	119	£31.1050	XAMS	0XL10170000000008906N5
07/01/2026	08:31:29	320	£31.1050	XAMS	0XL10170000000008906N4
07/01/2026	08:31:29	3	£26.8850	XLON	0XL10700000000008907PB
07/01/2026	08:31:29	3	£26.8850	XLON	0XL10D0000000000890747
07/01/2026	08:31:29	5	£26.8850	XLON	0XL10100000000008905PJ
07/01/2026	08:31:29	241	£26.8850	XLON	0XL104000000000089076K
07/01/2026	08:31:44	5	£31.1000	XAMS	0XL10140000000008907KU
07/01/2026	08:31:44	368	£31.0950	XAMS	0XL10170000000008906OG
07/01/2026	08:31:44	3	£26.8800	XLON	0XL10100000000008905R2
07/01/2026	08:31:44	4	£26.8800	XLON	0XL10140000000008907KV
07/01/2026	08:31:44	4	£26.8800	XLON	0XL104000000000089078F
07/01/2026	08:31:44	4	£26.8800	XLON	0XL10700000000008907Q3
07/01/2026	08:31:44	4	£26.8800	XLON	0XL10A0000000000890729
07/01/2026	08:31:44	4	£26.8800	XLON	0XL10D0000000000890769
07/01/2026	08:31:44	5	£26.8800	XLON	0XL10A0000000000890728
07/01/2026	08:31:47	131	£31.0950	XAMS	0XL10170000000008906P6
07/01/2026	08:31:50	3	£31.0950	XAMS	0XL1040000000000890797
07/01/2026	08:31:50	3	£31.0950	XAMS	0XL1040000000000890798
07/01/2026	08:31:50	3	£31.0950	XAMS	0XL10700000000008907QP
07/01/2026	08:31:50	4	£31.0950	XAMS	0XL10100000000008905RN
07/01/2026	08:31:50	4	£31.0950	XAMS	0XL101100000000089070R
07/01/2026	08:31:50	5	£31.0950	XAMS	0XL10140000000008907LO
07/01/2026	08:31:50	5	£31.0950	XAMS	0XL10170000000008906PG
07/01/2026	08:31:50	5	£31.0950	XAMS	0XL10D000000000089077C
07/01/2026	08:31:50	37	£31.0950	XAMS	0XL10170000000008906PF
07/01/2026	08:32:47	4	£31.1300	XAMS	0XL10140000000008907SB
07/01/2026	08:33:13	4	£31.1250	XAMS	0XL10D00000000008907EO
07/01/2026	08:33:13	4	£31.1300	XAMS	0XL101100000000089075U
07/01/2026	08:33:13	3	£26.9000	XLON	0XL10140000000008907UD
07/01/2026	08:33:13	3	£26.9000	XLON	0XL107000000000089080A
07/01/2026	08:33:13	3	£26.9050	XLON	0XL10400000000008907GM
07/01/2026	08:33:13	4	£26.9000	XLON	0XL10100000000008906OL
07/01/2026	08:33:13	4	£26.9000	XLON	0XL10100000000008906OM
07/01/2026	08:33:13	4	£26.9000	XLON	0XL10140000000008907UC
07/01/2026	08:33:13	4	£26.9000	XLON	0XL10170000000008907O2
07/01/2026	08:33:13	4	£26.9000	XLON	0XL10400000000008907GO
07/01/2026	08:33:13	4	£26.9000	XLON	0XL1070000000000890808
07/01/2026	08:33:13	4	£26.9000	XLON	0XL1070000000000890809
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07/01/2026	08:33:13	4	£26.9000	XLON	0XL10D00000000008907EM
07/01/2026	08:33:13	4	£26.9000	XLON	0XL10D00000000008907EN
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07/01/2026	08:33:13	5	£26.9000	XLON	0XL10A0000000000890796
07/01/2026	08:33:13	5	£26.9050	XLON	0XL10100000000008906OK
07/01/2026	08:33:13	5	£26.9050	XLON	0XL1011000000000890760
07/01/2026	08:33:13	5	£26.9050	XLON	0XL1070000000000890807
07/01/2026	08:33:13	6	£26.9050	XLON	0XL101100000000089075V
07/01/2026	08:33:13	6	£26.9050	XLON	0XL10400000000008907GN
07/01/2026	08:33:13	7	£26.9050	XLON	0XL1017000000000890701
07/01/2026	08:33:18	3	£31.1200	XAMS	0XL101100000000089076B
07/01/2026	08:33:18	5	£31.1200	XAMS	0XL101700000000089070I
07/01/2026	08:33:18	7	£31.1200	XAMS	0XL10140000000008907UU
07/01/2026	08:33:18	8	£31.1200	XAMS	0XL10100000000008906OR
07/01/2026	08:33:18	9	£31.1200	XAMS	0XL107000000000089080I
07/01/2026	08:33:24	3	£31.1100	XAMS	0XL101000000000089061B
07/01/2026	08:33:24	3	£31.1100	XAMS	0XL1070000000000890819
07/01/2026	08:33:24	3	£31.1150	XAMS	0XL10400000000008907HT
07/01/2026	08:33:24	4	£31.1150	XAMS	0XL101000000000089061C
07/01/2026	08:33:24	4	£31.1150	XAMS	0XL10140000000008907V8
07/01/2026	08:33:24	4	£31.1150	XAMS	0XL1017000000000890712
07/01/2026	08:33:24	4	£31.1150	XAMS	0XL10A000000000089079S
07/01/2026	08:33:24	5	£31.1100	XAMS	0XL101000000000089061D

07/01/2026	08:33:24	5	€31.1100	XAMS	0XL1017000000000890716
07/01/2026	08:33:24	5	€31.1100	XAMS	0XL10400000000008907HR
07/01/2026	08:33:24	5	€31.1100	XAMS	0XL107000000000089081A
07/01/2026	08:33:24	5	€31.1150	XAMS	0XL101000000000089061A
07/01/2026	08:33:24	5	€31.1150	XAMS	0XL10140000000008907V9
07/01/2026	08:33:24	5	€31.1150	XAMS	0XL1017000000000890711
07/01/2026	08:33:24	5	€31.1150	XAMS	0XL10400000000008907HQ
07/01/2026	08:33:24	5	€31.1150	XAMS	0XL1070000000000890817
07/01/2026	08:33:24	5	€31.1150	XAMS	0XL10D00000000008907FN
07/01/2026	08:33:24	6	€31.1100	XAMS	0XL10400000000008907HS
07/01/2026	08:33:24	6	€31.1150	XAMS	0XL101100000000089076N
07/01/2026	08:33:24	6	€31.1150	XAMS	0XL1017000000000890714
07/01/2026	08:33:24	6	€31.1150	XAMS	0XL1070000000000890818
07/01/2026	08:33:24	6	€31.1150	XAMS	0XL10A000000000089079T
07/01/2026	08:33:24	6	€31.1150	XAMS	0XL10A000000000089079U
07/01/2026	08:33:24	6	€31.1150	XAMS	0XL10D00000000008907FK
07/01/2026	08:33:24	6	€31.1150	XAMS	0XL10D00000000008907FL
07/01/2026	08:33:24	6	€31.1150	XAMS	0XL10D00000000008907FM
07/01/2026	08:33:24	8	€31.1150	XAMS	0XL101100000000089076M
07/01/2026	08:33:24	719	€31.1100	XAMS	0XL1017000000000890715
07/01/2026	08:33:24	905	€31.1150	XAMS	0XL1017000000000890713
07/01/2026	08:33:24	3	£26.8900	XLON	0XL1010000000000890619
07/01/2026	08:33:24	4	£26.8950	XLON	0XL10400000000008907HP
07/01/2026	08:33:24	5	£26.8900	XLON	0XL101100000000089076L
07/01/2026	08:33:24	323	£26.8900	XLON	0XL10400000000008907HO
07/01/2026	08:33:24	323	£26.8950	XLON	0XL10400000000008907HN
07/01/2026	08:33:52	3	€31.1000	XAMS	0XL101000000000089063C
07/01/2026	08:33:52	3	€31.1000	XAMS	0XL101000000000089063D
07/01/2026	08:33:52	3	€31.1000	XAMS	0XL101400000000089081P
07/01/2026	08:33:52	3	€31.1000	XAMS	0XL1017000000000890740
07/01/2026	08:33:52	3	€31.1000	XAMS	0XL107000000000089083J
07/01/2026	08:33:52	3	€31.1000	XAMS	0XL107000000000089083K
07/01/2026	08:33:52	3	€31.1000	XAMS	0XL107000000000089083L
07/01/2026	08:33:52	3	€31.1000	XAMS	0XL10D0000000000890712
07/01/2026	08:33:52	3	€31.1100	XAMS	0XL10D00000000008907HT
07/01/2026	08:33:52	4	€31.0950	XAMS	0XL107000000000089083M
07/01/2026	08:33:52	4	€31.1000	XAMS	0XL101700000000089073U
07/01/2026	08:33:52	4	€31.1000	XAMS	0XL10400000000008907KS
07/01/2026	08:33:52	4	€31.1000	XAMS	0XL10400000000008907KT
07/01/2026	08:33:52	4	€31.1000	XAMS	0XL10A00000000008907BQ
07/01/2026	08:33:52	4	€31.1000	XAMS	0XL10A00000000008907BR
07/01/2026	08:33:52	4	€31.1000	XAMS	0XL10D0000000000890710
07/01/2026	08:33:52	4	€31.1000	XAMS	0XL10D0000000000890711
07/01/2026	08:33:52	4	€31.1000	XAMS	0XL10D0000000000890713
07/01/2026	08:33:52	4	€31.1050	XAMS	0XL101100000000089078P
07/01/2026	08:33:52	5	€31.1000	XAMS	0XL101400000000089081N
07/01/2026	08:33:52	5	€31.1000	XAMS	0XL101400000000089081O
07/01/2026	08:33:52	5	€31.1000	XAMS	0XL101700000000089073S
07/01/2026	08:33:52	5	€31.1000	XAMS	0XL10400000000008907KU
07/01/2026	08:33:52	5	€31.1000	XAMS	0XL107000000000089083N
07/01/2026	08:33:52	5	€31.1000	XAMS	0XL10A00000000008907BS
07/01/2026	08:33:52	6	€31.1050	XAMS	0XL101000000000089063A
07/01/2026	08:33:52	7	€31.1000	XAMS	0XL101100000000089078S
07/01/2026	08:33:52	8	€31.1000	XAMS	0XL10400000000008907KR
07/01/2026	08:33:52	9	€31.1000	XAMS	0XL101100000000089078R
07/01/2026	08:33:52	11	€31.1000	XAMS	0XL101700000000089073V
07/01/2026	08:33:52	1,462	€31.1050	XAMS	0XL101700000000089073Q
07/01/2026	08:33:52	1,833	€31.1000	XAMS	0XL101700000000089073T
07/01/2026	08:33:52	3	£26.8850	XLON	0XL101000000000089063G
07/01/2026	08:33:52	3	£26.8850	XLON	0XL101100000000089078T
07/01/2026	08:33:52	3	£26.8850	XLON	0XL1017000000000890741
07/01/2026	08:33:52	3	£26.8850	XLON	0XL10A00000000008907BT
07/01/2026	08:33:52	3	£26.8850	XLON	0XL10D0000000000890714
07/01/2026	08:33:52	4	£26.8850	XLON	0XL10400000000008907L0
07/01/2026	08:33:52	4	£26.8850	XLON	0XL107000000000089083O
07/01/2026	08:33:52	5	£26.8850	XLON	0XL101000000000089063F
07/01/2026	08:33:52	5	£26.8850	XLON	0XL101100000000089078U
07/01/2026	08:33:52	692	£26.8850	XLON	0XL10400000000008907KV
07/01/2026	08:34:13	3	€31.0950	XAMS	0XL10110000000008907BO
07/01/2026	08:34:13	3	€31.0950	XAMS	0XL1014000000000890859
07/01/2026	08:34:13	3	€31.0950	XAMS	0XL101700000000089077C
07/01/2026	08:34:13	3	€31.0950	XAMS	0XL1070000000000890864
07/01/2026	08:34:13	3	€31.0950	XAMS	0XL10A00000000008907EU
07/01/2026	08:34:13	3	€31.0950	XAMS	0XL10A00000000008907F0
07/01/2026	08:34:13	4	€31.0950	XAMS	0XL10110000000008907BP
07/01/2026	08:34:13	4	€31.0950	XAMS	0XL1014000000000890858
07/01/2026	08:34:13	4	€31.0950	XAMS	0XL10D00000000008907L1
07/01/2026	08:34:13	4	€31.0950	XAMS	0XL10D00000000008907L2
07/01/2026	08:34:13	5	€31.0950	XAMS	0XL101000000000089065J
07/01/2026	08:34:13	5	€31.0950	XAMS	0XL101700000000089077D
07/01/2026	08:34:13	6	€31.0950	XAMS	0XL10110000000008907BN
07/01/2026	08:34:13	7	€31.0950	XAMS	0XL10A00000000008907EV
07/01/2026	08:34:13	1,192	€31.0950	XAMS	0XL101700000000089077B
07/01/2026	08:34:13	1	£26.8750	XLON	0XL10400000000008907NT
07/01/2026	08:34:13	3	£26.8750	XLON	0XL10400000000008907NP
07/01/2026	08:34:13	3	£26.8750	XLON	0XL1070000000000890863
07/01/2026	08:34:13	4	£26.8750	XLON	0XL101700000000089077A
07/01/2026	08:34:13	4	£26.8750	XLON	0XL10400000000008907NR
07/01/2026	08:34:13	4	£26.8750	XLON	0XL10400000000008907NU
07/01/2026	08:34:13	4	£26.8800	XLON	0XL10110000000008907BK
07/01/2026	08:34:13	4	£26.8800	XLON	0XL10110000000008907BM

07/01/2026	08:34:13	4	£26.8800	XLON	0XL1014000000000890855
07/01/2026	08:34:13	4	£26.8800	XLON	0XL1014000000000890857
07/01/2026	08:34:13	4	£26.8800	XLON	0XL1017000000000890778
07/01/2026	08:34:13	4	£26.8800	XLON	0XL1017000000000890779
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07/01/2026	08:34:13	4	£26.8800	XLON	0XL10A00000000008907ES
07/01/2026	08:34:13	4	£26.8800	XLON	0XL10D00000000008907KV
07/01/2026	08:34:13	5	£26.8750	XLON	0XL10D00000000008907L0
07/01/2026	08:34:13	5	£26.8800	XLON	0XL101000000000089065F
07/01/2026	08:34:13	5	£26.8800	XLON	0XL101000000000089065G
07/01/2026	08:34:13	5	£26.8800	XLON	0XL101000000000089065H
07/01/2026	08:34:13	5	£26.8800	XLON	0XL10110000000008907BL
07/01/2026	08:34:13	5	£26.8800	XLON	0XL1014000000000890856
07/01/2026	08:34:13	5	£26.8800	XLON	0XL10A00000000008907ET
07/01/2026	08:34:13	6	£26.8800	XLON	0XL1070000000000890860
07/01/2026	08:34:13	339	£26.8750	XLON	0XL10400000000008907NQ
07/01/2026	08:34:13	538	£26.8800	XLON	0XL10400000000008907NO
07/01/2026	08:34:15	4	£31.0900	XAMS	0XL101000000000089065S
07/01/2026	08:34:15	4	£31.0900	XAMS	0XL10400000000008907OB
07/01/2026	08:34:15	4	£31.0900	XAMS	0XL1070000000000890867
07/01/2026	08:34:15	4	£31.0900	XAMS	0XL1070000000000890868
07/01/2026	08:34:15	4	£31.0900	XAMS	0XL10D00000000008907LF
07/01/2026	08:34:15	5	£31.0900	XAMS	0XL101700000000089077N
07/01/2026	08:34:15	5	£31.0900	XAMS	0XL10400000000008907O9
07/01/2026	08:34:15	5	£31.0900	XAMS	0XL10400000000008907OA
07/01/2026	08:34:15	5	£31.0900	XAMS	0XL10D00000000008907LE
07/01/2026	08:34:15	6	£31.0900	XAMS	0XL101000000000089065R
07/01/2026	08:34:15	6	£31.0900	XAMS	0XL101400000000089085E
07/01/2026	08:34:15	6	£31.0900	XAMS	0XL101700000000089077O
07/01/2026	08:34:47	4	£26.8700	XLON	0XL107000000000089088F
07/01/2026	08:34:47	4	£26.8700	XLON	0XL10A00000000008907JA
07/01/2026	08:34:47	4	£26.8700	XLON	0XL10A00000000008907JB
07/01/2026	08:34:47	5	£26.8700	XLON	0XL10110000000008907EO
07/01/2026	08:34:47	5	£26.8700	XLON	0XL107000000000089088E
07/01/2026	08:34:48	3	£31.0800	XAMS	0XL10170000000008907BO
07/01/2026	08:34:48	3	£31.0800	XAMS	0XL10400000000008907S2
07/01/2026	08:34:48	3	£31.0800	XAMS	0XL10A00000000008907JP
07/01/2026	08:34:48	4	£31.0800	XAMS	0XL10D00000000008907OQ
07/01/2026	08:34:48	4	£31.0850	XAMS	0XL10A00000000008907JN
07/01/2026	08:34:48	4	£31.0850	XAMS	0XL10A00000000008907JO
07/01/2026	08:34:48	5	£31.0800	XAMS	0XL101000000000089069J
07/01/2026	08:34:48	5	£31.0800	XAMS	0XL10400000000008907S1
07/01/2026	08:34:48	5	£31.0800	XAMS	0XL10D00000000008907OR
07/01/2026	08:34:48	5	£31.0850	XAMS	0XL101000000000089069H
07/01/2026	08:34:48	5	£31.0850	XAMS	0XL101000000000089069I
07/01/2026	08:34:48	5	£31.0850	XAMS	0XL101400000000089089F
07/01/2026	08:34:48	5	£31.0850	XAMS	0XL10170000000008907BL
07/01/2026	08:34:48	5	£31.0850	XAMS	0XL10400000000008907RT
07/01/2026	08:34:48	5	£31.0850	XAMS	0XL107000000000089088H
07/01/2026	08:34:48	180	£31.0850	XAMS	0XL10170000000008907BN
07/01/2026	08:34:48	688	£31.0850	XAMS	0XL10170000000008907BM
07/01/2026	08:34:48	3	£26.8650	XLON	0XL101000000000089069F
07/01/2026	08:34:48	3	£26.8650	XLON	0XL101000000000089069G
07/01/2026	08:34:48	3	£26.8650	XLON	0XL10170000000008907BK
07/01/2026	08:34:48	4	£26.8650	XLON	0XL10A00000000008907JM
07/01/2026	08:34:48	4	£26.8650	XLON	0XL10D00000000008907OP
07/01/2026	08:34:48	5	£26.8650	XLON	0XL101400000000089089E
07/01/2026	08:34:48	5	£26.8650	XLON	0XL10D00000000008907OO
07/01/2026	08:34:48	600	£26.8650	XLON	0XL10400000000008907RS
07/01/2026	08:34:53	3	£31.0750	XAMS	0XL10400000000008907SI
07/01/2026	08:34:53	5	£31.0750	XAMS	0XL107000000000089089F
07/01/2026	08:35:00	3	£26.8600	XLON	0XL10400000000008907T4
07/01/2026	08:35:00	5	£26.8600	XLON	0XL10A00000000008907KR
07/01/2026	08:35:05	3	£26.8550	XLON	0XL10700000000008908B0
07/01/2026	08:35:05	3	£26.8550	XLON	0XL10A00000000008907LE
07/01/2026	08:35:05	4	£26.8550	XLON	0XL10100000000008906B1
07/01/2026	08:35:05	4	£26.8550	XLON	0XL10110000000008907H0
07/01/2026	08:35:05	4	£26.8550	XLON	0XL10170000000008907CO
07/01/2026	08:35:05	4	£26.8550	XLON	0XL10170000000008907CP
07/01/2026	08:35:05	4	£26.8550	XLON	0XL10D00000000008907QA
07/01/2026	08:35:05	4	£26.8550	XLON	0XL10D00000000008907QB
07/01/2026	08:35:05	5	£26.8550	XLON	0XL10140000000008908BJ
07/01/2026	08:35:05	5	£26.8550	XLON	0XL10400000000008907TR
07/01/2026	08:35:05	5	£26.8550	XLON	0XL10700000000008908AV
07/01/2026	08:35:05	681	£26.8550	XLON	0XL10400000000008907TS
07/01/2026	08:35:15	3	£31.0700	XAMS	0XL10170000000008907ET
07/01/2026	08:35:15	3	£31.0700	XAMS	0XL104000000000089080B
07/01/2026	08:35:15	4	£31.0700	XAMS	0XL10140000000008908DO
07/01/2026	08:35:15	4	£31.0700	XAMS	0XL10700000000008908CE
07/01/2026	08:35:15	5	£31.0700	XAMS	0XL104000000000089080C
07/01/2026	08:35:15	852	£31.0700	XAMS	0XL10170000000008907ES
07/01/2026	08:35:15	4	£26.8500	XLON	0XL10100000000008906D5
07/01/2026	08:35:15	5	£26.8500	XLON	0XL10100000000008906D6
07/01/2026	08:35:19	4	£31.0600	XAMS	0XL1040000000000890813
07/01/2026	08:35:19	5	£31.0600	XAMS	0XL10110000000008907IJ
07/01/2026	08:35:19	5	£31.0600	XAMS	0XL10170000000008907FB
07/01/2026	08:35:19	5	£31.0600	XAMS	0XL10A00000000008907NP
07/01/2026	08:35:19	5	£31.0600	XAMS	0XL10A00000000008907NQ
07/01/2026	08:35:19	295	£31.0600	XAMS	0XL10170000000008907FC
07/01/2026	08:35:28	4	£26.8450	XLON	0XL10110000000008907J3

07/01/2026	08:35:28	4	£26.8450	XLON	0XL10140000000008908FN
07/01/2026	08:35:28	4	£26.8450	XLON	0XL104000000000089081N
07/01/2026	08:35:28	5	£26.8450	XLON	0XL10110000000008907J2
07/01/2026	08:35:28	507	£26.8450	XLON	0XL104000000000089081M
07/01/2026	08:35:32	3	£31.0550	XAMS	0XL10A00000000008907P4
07/01/2026	08:35:32	4	£31.0550	XAMS	0XL10140000000008908GE
07/01/2026	08:35:32	5	£31.0550	XAMS	0XL10100000000008906G2
07/01/2026	08:36:21	5	£31.1100	XAMS	0XL10700000000008908IA
07/01/2026	08:36:21	435	£31.1050	XAMS	0XL10170000000008907LP
07/01/2026	08:36:21	4	£26.8850	XLON	0XL10140000000008908MU
07/01/2026	08:36:21	5	£26.8850	XLON	0XL10700000000008908IB
07/01/2026	08:36:21	399	£26.8850	XLON	0XL1040000000000890880
07/01/2026	08:36:27	4	£31.0950	XAMS	0XL10700000000008908IL
07/01/2026	08:36:27	4	£31.1000	XAMS	0XL10100000000008906LR
07/01/2026	08:36:27	4	£31.1000	XAMS	0XL10100000000008906LS
07/01/2026	08:36:27	4	£31.1000	XAMS	0XL104000000000089088M
07/01/2026	08:36:27	4	£31.1000	XAMS	0XL104000000000089088N
07/01/2026	08:36:27	4	£31.1000	XAMS	0XL10D0000000000890826
07/01/2026	08:36:27	4	£31.1000	XAMS	0XL10D0000000000890827
07/01/2026	08:36:27	5	£31.1000	XAMS	0XL10170000000008907MA
07/01/2026	08:36:27	54	£31.1000	XAMS	0XL10170000000008907MC
07/01/2026	08:36:27	177	£31.1000	XAMS	0XL10170000000008907MB
07/01/2026	08:36:27	3	£26.8750	XLON	0XL104000000000089088J
07/01/2026	08:36:27	3	£26.8750	XLON	0XL10A00000000008907V2
07/01/2026	08:36:27	3	£26.8750	XLON	0XL10D0000000000890825
07/01/2026	08:36:27	4	£26.8750	XLON	0XL10170000000008907M9
07/01/2026	08:36:27	4	£26.8750	XLON	0XL10A00000000008907V3
07/01/2026	08:36:27	4	£26.8750	XLON	0XL10A00000000008907V4
07/01/2026	08:36:27	211	£26.8750	XLON	0XL104000000000089088L
07/01/2026	08:36:27	339	£26.8750	XLON	0XL104000000000089088K
07/01/2026	08:36:33	4	£26.8700	XLON	0XL10A00000000008907VJ
07/01/2026	08:36:33	5	£26.8700	XLON	0XL10700000000008908J5
07/01/2026	08:36:33	5	£26.8700	XLON	0XL10700000000008908J6
07/01/2026	08:36:53	4	£31.0900	XAMS	0XL10110000000008907PP
07/01/2026	08:36:53	4	£31.0900	XAMS	0XL10D0000000000890849
07/01/2026	08:36:53	5	£31.0900	XAMS	0XL10110000000008907PQ
07/01/2026	08:36:53	5	£31.0900	XAMS	0XL10140000000008908RJ
07/01/2026	08:36:53	5	£31.0900	XAMS	0XL10170000000008907OV
07/01/2026	08:36:53	5	£31.0900	XAMS	0XL10170000000008907P1
07/01/2026	08:36:53	5	£31.0900	XAMS	0XL10700000000008908KK
07/01/2026	08:36:53	5	£31.0900	XAMS	0XL10D0000000000890848
07/01/2026	08:36:53	5	£31.0950	XAMS	0XL10400000000008908BD
07/01/2026	08:36:53	239	£31.0900	XAMS	0XL10170000000008907P0
07/01/2026	08:37:12	499	£31.0900	XAMS	0XL10170000000008907Q3
07/01/2026	08:37:14	62	£31.0900	XAMS	0XL10170000000008907QB
07/01/2026	08:37:26	3	£31.0900	XAMS	0XL10100000000008906QC
07/01/2026	08:37:26	3	£31.0900	XAMS	0XL10140000000008908U8
07/01/2026	08:37:26	3	£31.0900	XAMS	0XL10700000000008908N1
07/01/2026	08:37:26	4	£31.0900	XAMS	0XL10170000000008907RV
07/01/2026	08:37:26	4	£31.0900	XAMS	0XL10700000000008908N3
07/01/2026	08:37:26	4	£31.0900	XAMS	0XL10A000000000089084L
07/01/2026	08:37:26	5	£31.0900	XAMS	0XL10170000000008907RS
07/01/2026	08:37:26	5	£31.0900	XAMS	0XL10400000000008908ET
07/01/2026	08:37:26	5	£31.0900	XAMS	0XL10400000000008908EV
07/01/2026	08:37:26	5	£31.0900	XAMS	0XL10700000000008908N0
07/01/2026	08:37:26	5	£31.0900	XAMS	0XL10700000000008908N2
07/01/2026	08:37:26	5	£31.0900	XAMS	0XL10D0000000000890865
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10100000000008906QB
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10100000000008906QD
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10110000000008907S2
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10110000000008907S3
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10110000000008907S4
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10140000000008908U9
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10170000000008907RT
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10170000000008907RU
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10400000000008908EU
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10A000000000089084K
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10A000000000089084M
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10D0000000000890862
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10D0000000000890863
07/01/2026	08:37:26	6	£31.0900	XAMS	0XL10D0000000000890864
07/01/2026	08:37:26	692	£31.0900	XAMS	0XL10170000000008907S0
07/01/2026	08:38:04	5	£31.1150	XAMS	0XL10A00000000008908AC
07/01/2026	08:38:09	99	£26.8850	XLON	0XL10400000000008908LJ
07/01/2026	08:38:11	4	£31.1100	XAMS	0XL10700000000008908RC
07/01/2026	08:38:11	5	£31.1100	XAMS	0XL10100000000008906VA
07/01/2026	08:38:11	5	£31.1100	XAMS	0XL101400000000089094V
07/01/2026	08:38:51	3	£31.1350	XAMS	0XL10400000000008908RS
07/01/2026	08:38:51	4	£31.1350	XAMS	0XL101000000000089072P
07/01/2026	08:38:51	5	£31.1350	XAMS	0XL10400000000008908RT
07/01/2026	08:38:51	261	£31.1350	XAMS	0XL1017000000000890879
07/01/2026	08:38:51	3	£26.9000	XLON	0XL101400000000089099R
07/01/2026	08:38:51	3	£26.9000	XLON	0XL10A00000000008908GQ
07/01/2026	08:38:51	3	£26.9000	XLON	0XL10D00000000008908FE
07/01/2026	08:38:51	4	£26.9000	XLON	0XL101000000000089072L
07/01/2026	08:38:51	4	£26.9000	XLON	0XL101000000000089072N
07/01/2026	08:38:51	4	£26.9000	XLON	0XL1011000000000890859
07/01/2026	08:38:51	4	£26.9000	XLON	0XL101400000000089099P
07/01/2026	08:38:51	4	£26.9000	XLON	0XL101400000000089099Q
07/01/2026	08:38:51	4	£26.9000	XLON	0XL10400000000008908RO
07/01/2026	08:38:51	4	£26.9000	XLON	0XL10400000000008908RR

07/01/2026	08:38:51	4	£26.9000	XLON	0XL1070000000008908VJ
07/01/2026	08:38:51	4	£26.9000	XLON	0XL10A00000000008908GO
07/01/2026	08:38:51	4	£26.9000	XLON	0XL10A00000000008908GP
07/01/2026	08:38:51	5	£26.9000	XLON	0XL101000000000089072O
07/01/2026	08:38:51	5	£26.9000	XLON	0XL1017000000000890877
07/01/2026	08:38:51	5	£26.9000	XLON	0XL1017000000000890878
07/01/2026	08:38:51	5	£26.9000	XLON	0XL10400000000008908RQ
07/01/2026	08:38:51	5	£26.9000	XLON	0XL10A00000000008908GR
07/01/2026	08:38:51	5	£26.9000	XLON	0XL10D00000000008908FD
07/01/2026	08:38:51	6	£26.9000	XLON	0XL101000000000089072M
07/01/2026	08:38:51	6	£26.9000	XLON	0XL101100000000089085A
07/01/2026	08:38:51	6	£26.9000	XLON	0XL101100000000089085B
07/01/2026	08:38:51	213	£26.9000	XLON	0XL10400000000008908RP
07/01/2026	08:39:02	4	£31.1250	XAMS	0XL10140000000008909B4
07/01/2026	08:39:02	487	£31.1250	XAMS	0XL101700000000089089A
07/01/2026	08:39:03	3	£31.1200	XAMS	0XL1011000000000890877
07/01/2026	08:39:03	3	£31.1200	XAMS	0XL10140000000008909BA
07/01/2026	08:39:03	3	£31.1200	XAMS	0XL10140000000008909BB
07/01/2026	08:39:03	3	£31.1200	XAMS	0XL10400000000008908U7
07/01/2026	08:39:03	3	£31.1200	XAMS	0XL10A00000000008908ID
07/01/2026	08:39:03	3	£31.1200	XAMS	0XL10D00000000008908H5
07/01/2026	08:39:03	3	£31.1200	XAMS	0XL10D00000000008908H7
07/01/2026	08:39:03	3	£31.1200	XAMS	0XL10D00000000008908H8
07/01/2026	08:39:03	4	£31.1200	XAMS	0XL1011000000000890879
07/01/2026	08:39:03	4	£31.1200	XAMS	0XL101700000000089089F
07/01/2026	08:39:03	4	£31.1200	XAMS	0XL101700000000089089G
07/01/2026	08:39:03	4	£31.1200	XAMS	0XL1070000000000890912
07/01/2026	08:39:03	4	£31.1200	XAMS	0XL1070000000000890913
07/01/2026	08:39:03	4	£31.1200	XAMS	0XL1070000000000890914
07/01/2026	08:39:03	4	£31.1200	XAMS	0XL1070000000000890915
07/01/2026	08:39:03	5	£31.1200	XAMS	0XL1010000000000890742
07/01/2026	08:39:03	5	£31.1200	XAMS	0XL1010000000000890743
07/01/2026	08:39:03	5	£31.1200	XAMS	0XL1011000000000890878
07/01/2026	08:39:03	5	£31.1200	XAMS	0XL101700000000089089E
07/01/2026	08:39:03	5	£31.1200	XAMS	0XL101700000000089089H
07/01/2026	08:39:03	5	£31.1200	XAMS	0XL10400000000008908U6
07/01/2026	08:39:03	5	£31.1200	XAMS	0XL10A00000000008908IC
07/01/2026	08:39:03	5	£31.1200	XAMS	0XL10D00000000008908H6
07/01/2026	08:39:03	3	£26.8900	XLON	0XL1070000000000890916
07/01/2026	08:39:03	4	£26.8900	XLON	0XL1010000000000890744
07/01/2026	08:39:03	4	£26.8900	XLON	0XL10D00000000008908H9
07/01/2026	08:39:03	315	£26.8900	XLON	0XL10400000000008908U8
07/01/2026	08:39:03	409	£26.8900	XLON	0XL10400000000008908U9
07/01/2026	08:39:11	5	£26.8800	XLON	0XL10170000000008908AE
07/01/2026	08:39:24	967	£31.1100	XAMS	0XL10170000000008908C3
07/01/2026	08:39:24	22	£26.8800	XLON	0XL104000000000089091I
07/01/2026	08:39:24	98	£26.8800	XLON	0XL104000000000089091K
07/01/2026	08:39:24	247	£26.8800	XLON	0XL104000000000089091J
07/01/2026	08:39:24	315	£26.8800	XLON	0XL104000000000089091H
07/01/2026	08:39:27	3	£26.8750	XLON	0XL101000000000089076D
07/01/2026	08:39:27	4	£26.8750	XLON	0XL101100000000089089T
07/01/2026	08:39:27	312	£26.8750	XLON	0XL104000000000089092B
07/01/2026	08:39:27	413	£26.8750	XLON	0XL104000000000089092C
07/01/2026	08:39:40	4	£26.8700	XLON	0XL107000000000089094J
07/01/2026	08:39:40	5	£26.8700	XLON	0XL10D00000000008908K3
07/01/2026	08:39:43	46	£31.1000	XAMS	0XL10170000000008908E4
07/01/2026	08:39:43	162	£31.1000	XAMS	0XL10170000000008908E2
07/01/2026	08:39:43	374	£31.1000	XAMS	0XL10170000000008908E3
07/01/2026	08:39:43	3	£26.8700	XLON	0XL101000000000089077J
07/01/2026	08:39:43	3	£26.8700	XLON	0XL10110000000008908B7
07/01/2026	08:39:43	3	£26.8700	XLON	0XL10140000000008909G0
07/01/2026	08:39:43	3	£26.8700	XLON	0XL1040000000000890946
07/01/2026	08:39:43	3	£26.8700	XLON	0XL10A00000000008908LI
07/01/2026	08:39:43	3	£26.8700	XLON	0XL10D00000000008908K7
07/01/2026	08:39:43	4	£26.8700	XLON	0XL101000000000089077I
07/01/2026	08:39:43	4	£26.8700	XLON	0XL10140000000008909FV
07/01/2026	08:39:43	4	£26.8700	XLON	0XL1040000000000890945
07/01/2026	08:39:43	4	£26.8700	XLON	0XL107000000000089094T
07/01/2026	08:39:43	4	£26.8700	XLON	0XL10A00000000008908LJ
07/01/2026	08:39:43	5	£26.8700	XLON	0XL10170000000008908E1
07/01/2026	08:39:43	5	£26.8700	XLON	0XL1040000000000890944
07/01/2026	08:40:10	3	£31.1050	XAMS	0XL10140000000008909K6
07/01/2026	08:40:22	391	£26.8850	XLON	0XL1040000000000890994
07/01/2026	08:40:24	3	£31.1100	XAMS	0XL10100000000008907BH
07/01/2026	08:40:24	149	£31.1100	XAMS	0XL10170000000008908HQ
07/01/2026	08:41:10	3	£31.1200	XAMS	0XL10100000000008907FH
07/01/2026	08:41:10	3	£31.1200	XAMS	0XL10110000000008908JJ
07/01/2026	08:41:10	3	£31.1200	XAMS	0XL10170000000008908M3
07/01/2026	08:41:10	3	£31.1200	XAMS	0XL10700000000008909DN
07/01/2026	08:41:10	3	£31.1200	XAMS	0XL10D00000000008908RG
07/01/2026	08:41:10	4	£31.1200	XAMS	0XL10400000000008909GP
07/01/2026	08:41:10	4	£31.1200	XAMS	0XL10400000000008909GQ
07/01/2026	08:41:10	4	£31.1200	XAMS	0XL10700000000008909DM
07/01/2026	08:41:10	5	£31.1200	XAMS	0XL10400000000008909GO
07/01/2026	08:41:10	5	£31.1200	XAMS	0XL10A00000000008908V4
07/01/2026	08:41:10	5	£31.1200	XAMS	0XL10D00000000008908RH
07/01/2026	08:41:10	5	£31.1200	XAMS	0XL10D00000000008908RI
07/01/2026	08:41:10	4	£26.8900	XLON	0XL10100000000008907FG
07/01/2026	08:41:13	531	£31.1100	XAMS	0XL10170000000008908MC
07/01/2026	08:41:14	3	£31.1050	XAMS	0XL10140000000008909Q0
07/01/2026	08:41:15	4	£26.8800	XLON	0XL10700000000008909E3

07/01/2026	08:41:56	3	€31.1000	XAMS	0XL10170000000008908QH
07/01/2026	08:41:56	492	€31.1000	XAMS	0XL10170000000008908QI
07/01/2026	08:41:57	3	€31.0900	XAMS	0XL10170000000008908QQ
07/01/2026	08:41:57	3	€31.0950	XAMS	0XL10100000000008907I8
07/01/2026	08:41:57	3	€31.0950	XAMS	0XL10110000000008908NV
07/01/2026	08:41:57	3	€31.0950	XAMS	0XL10140000000008909TQ
07/01/2026	08:41:57	3	€31.0950	XAMS	0XL10170000000008908QN
07/01/2026	08:41:57	3	€31.0950	XAMS	0XL10A000000000089092D
07/01/2026	08:41:57	4	€31.0950	XAMS	0XL10100000000008907I7
07/01/2026	08:41:57	4	€31.0950	XAMS	0XL10110000000008908NU
07/01/2026	08:41:57	4	€31.0950	XAMS	0XL10170000000008908QO
07/01/2026	08:41:57	4	€31.0950	XAMS	0XL10400000000008909LV
07/01/2026	08:41:57	4	€31.0950	XAMS	0XL10400000000008909M0
07/01/2026	08:41:57	4	€31.0950	XAMS	0XL10700000000008909HB
07/01/2026	08:41:57	4	€31.0950	XAMS	0XL10700000000008909HC
07/01/2026	08:41:57	4	€31.0950	XAMS	0XL10A000000000089092E
07/01/2026	08:41:57	5	€31.0900	XAMS	0XL10400000000008909M5
07/01/2026	08:41:57	5	€31.0950	XAMS	0XL10140000000008909TR
07/01/2026	08:41:57	5	€31.0950	XAMS	0XL10D00000000008908VD
07/01/2026	08:41:57	5	€31.0950	XAMS	0XL10D00000000008908VE
07/01/2026	08:41:57	7	€31.0950	XAMS	0XL10140000000008909TS
07/01/2026	08:41:57	592	€31.0950	XAMS	0XL10170000000008908QM
07/01/2026	08:41:57	3	€26.8750	XLON	0XL10400000000008909M3
07/01/2026	08:41:57	3	€26.8750	XLON	0XL10700000000008909HE
07/01/2026	08:41:57	3	€26.8750	XLON	0XL10A000000000089092F
07/01/2026	08:41:57	3	€26.8750	XLON	0XL10D00000000008908VF
07/01/2026	08:41:57	4	€26.8750	XLON	0XL10110000000008908O0
07/01/2026	08:41:57	4	€26.8750	XLON	0XL10170000000008908QP
07/01/2026	08:41:57	4	€26.8750	XLON	0XL10400000000008909M4
07/01/2026	08:41:57	4	€26.8750	XLON	0XL10700000000008909HD
07/01/2026	08:41:57	5	€26.8750	XLON	0XL10100000000008907I9
07/01/2026	08:41:57	5	€26.8750	XLON	0XL10140000000008909TU
07/01/2026	08:41:57	82	€26.8750	XLON	0XL10400000000008909M2
07/01/2026	08:41:57	371	€26.8750	XLON	0XL10400000000008909M1
07/01/2026	08:42:00	3	€31.0850	XAMS	0XL10A000000000089092M
07/01/2026	08:42:00	4	€31.0850	XAMS	0XL10A000000000089092L
07/01/2026	08:42:00	3	€26.8700	XLON	0XL10100000000008907IE
07/01/2026	08:42:00	3	€26.8700	XLON	0XL10140000000008909U9
07/01/2026	08:42:00	3	€26.8700	XLON	0XL10A000000000089092O
07/01/2026	08:42:00	3	€26.8700	XLON	0XL10D00000000008908VO
07/01/2026	08:42:00	4	€26.8650	XLON	0XL10700000000008909HN
07/01/2026	08:42:00	4	€26.8650	XLON	0XL10A000000000089092Q
07/01/2026	08:42:00	4	€26.8700	XLON	0XL10100000000008907ID
07/01/2026	08:42:00	4	€26.8700	XLON	0XL10110000000008908OI
07/01/2026	08:42:00	4	€26.8700	XLON	0XL10170000000008908R9
07/01/2026	08:42:00	4	€26.8700	XLON	0XL10700000000008909HM
07/01/2026	08:42:00	4	€26.8700	XLON	0XL10A000000000089092N
07/01/2026	08:42:00	5	€26.8650	XLON	0XL10100000000008907IG
07/01/2026	08:42:00	5	€26.8650	XLON	0XL10110000000008908OK
07/01/2026	08:42:00	5	€26.8700	XLON	0XL10110000000008908OJ
07/01/2026	08:42:00	5	€26.8700	XLON	0XL10140000000008909U8
07/01/2026	08:42:00	10	€26.8650	XLON	0XL10400000000008909MQ
07/01/2026	08:42:00	655	€26.8650	XLON	0XL10400000000008909MP
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL10100000000008907NL
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL10110000000008909I7
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL1014000000000890A4R
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL1014000000000890A4S
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL101700000000089095V
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL1017000000000890960
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL101700000000089096I
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL1040000000000890A0M
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL1040000000000890A0N
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL1040000000000890A0O
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL10700000000008909OU
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL10700000000008909OV
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL10A00000000008909AI
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL10A00000000008909AJ
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL10A00000000008909AK
07/01/2026	08:43:26	4	€31.0850	XAMS	0XL10D000000000089096S
07/01/2026	08:43:26	5	€31.0850	XAMS	0XL10100000000008907NK
07/01/2026	08:43:26	5	€31.0850	XAMS	0XL10110000000008909I8
07/01/2026	08:43:26	5	€31.0850	XAMS	0XL10D000000000089096R
07/01/2026	08:43:26	122	€31.0850	XAMS	0XL1017000000000890962
07/01/2026	08:43:31	3	€26.8700	XLON	0XL10100000000008907NV
07/01/2026	08:43:31	3	€26.8700	XLON	0XL10100000000008907O0
07/01/2026	08:43:31	3	€26.8700	XLON	0XL1017000000000890972
07/01/2026	08:43:31	3	€26.8700	XLON	0XL10700000000008909PC
07/01/2026	08:43:31	4	€26.8700	XLON	0XL10110000000008909ID
07/01/2026	08:43:31	4	€26.8700	XLON	0XL1040000000000890A12
07/01/2026	08:43:31	4	€26.8700	XLON	0XL10700000000008909PB
07/01/2026	08:43:31	4	€26.8700	XLON	0XL10A00000000008909B1
07/01/2026	08:43:31	4	€26.8700	XLON	0XL10A00000000008909B2
07/01/2026	08:43:31	4	€26.8700	XLON	0XL10D0000000000890972
07/01/2026	08:43:31	5	€26.8700	XLON	0XL10110000000008909IB
07/01/2026	08:43:31	5	€26.8700	XLON	0XL10110000000008909IC
07/01/2026	08:43:31	5	€26.8700	XLON	0XL101700000000089097I
07/01/2026	08:43:31	5	€26.8700	XLON	0XL10D000000000089097I
07/01/2026	08:43:39	3	€31.0800	XAMS	0XL1017000000000890982
07/01/2026	08:43:39	3	€31.0800	XAMS	0XL10D000000000089097J
07/01/2026	08:43:39	4	€31.0800	XAMS	0XL10100000000008907P2
07/01/2026	08:43:39	4	€31.0800	XAMS	0XL1014000000000890A5T

07/01/2026	08:43:39	4	€31.0800	XAMS	0XL104000000000890A2B
07/01/2026	08:43:39	4	€31.0800	XAMS	0XL1070000000008909Q7
07/01/2026	08:43:39	4	€31.0800	XAMS	0XL1070000000008909Q8
07/01/2026	08:43:39	5	€31.0800	XAMS	0XL101100000000089092L
07/01/2026	08:43:39	405	€31.0800	XAMS	0XL1017000000000890983
07/01/2026	08:43:50	3	€31.0750	XAMS	0XL101100000000089093C
07/01/2026	08:43:50	3	€31.0750	XAMS	0XL101100000000089093E
07/01/2026	08:43:50	4	€31.0750	XAMS	0XL1014000000000890A6K
07/01/2026	08:43:50	4	€31.0750	XAMS	0XL101700000000089098S
07/01/2026	08:43:50	4	€31.0750	XAMS	0XL101700000000089098T
07/01/2026	08:43:50	4	€31.0750	XAMS	0XL101700000000089098U
07/01/2026	08:43:50	4	€31.0750	XAMS	0XL1040000000000890A36
07/01/2026	08:43:50	4	€31.0750	XAMS	0XL10700000000008909QU
07/01/2026	08:43:50	4	€31.0750	XAMS	0XL10A00000000008909CB
07/01/2026	08:43:50	4	€31.0750	XAMS	0XL10A00000000008909CC
07/01/2026	08:43:50	5	€31.0750	XAMS	0XL10100000000008907PP
07/01/2026	08:43:50	5	€31.0750	XAMS	0XL101100000000089093D
07/01/2026	08:43:50	5	€31.0750	XAMS	0XL1040000000000890A37
07/01/2026	08:43:50	5	€31.0750	XAMS	0XL10700000000008909QS
07/01/2026	08:43:50	5	€31.0750	XAMS	0XL10700000000008909QV
07/01/2026	08:43:50	5	€31.0750	XAMS	0XL10D0000000000890982
07/01/2026	08:43:50	6	€31.0750	XAMS	0XL1014000000000890A6L
07/01/2026	08:43:50	6	€31.0750	XAMS	0XL10700000000008909QT
07/01/2026	08:43:50	758	€31.0750	XAMS	0XL101700000000089098R
07/01/2026	08:43:56	3	£26.8650	XLON	0XL10700000000008909RC
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07/01/2026	08:43:56	4	£26.8650	XLON	0XL101100000000089093O
07/01/2026	08:45:09	3	€31.0800	XAMS	0XL10100000000008907TP
07/01/2026	08:45:09	3	€31.0800	XAMS	0XL1040000000000890AB5
07/01/2026	08:45:09	5	€31.0800	XAMS	0XL10100000000008907TO
07/01/2026	08:45:30	187	€31.0850	XAMS	0XL101700000000089091I
07/01/2026	08:45:41	3	€31.0800	XAMS	0XL10170000000008909J1
07/01/2026	08:45:41	3	€31.0800	XAMS	0XL10170000000008909J2
07/01/2026	08:45:41	3	€31.0800	XAMS	0XL10A00000000008909KM
07/01/2026	08:45:41	3	€31.0800	XAMS	0XL10A00000000008909KN
07/01/2026	08:45:41	3	€31.0800	XAMS	0XL10D00000000008909G2
07/01/2026	08:45:41	3	€31.0800	XAMS	0XL10D00000000008909G3
07/01/2026	08:45:41	4	€31.0800	XAMS	0XL1014000000000890AHG
07/01/2026	08:45:41	5	€31.0800	XAMS	0XL10110000000008909BM
07/01/2026	08:45:50	3	€31.0800	XAMS	0XL101000000000089080B
07/01/2026	08:45:50	5	€31.0800	XAMS	0XL10110000000008909C2
07/01/2026	08:45:50	5	€31.0800	XAMS	0XL10D00000000008909GH
07/01/2026	08:45:54	3	€31.0750	XAMS	0XL1014000000000890AI7
07/01/2026	08:45:54	3	€31.0750	XAMS	0XL10170000000008909K5
07/01/2026	08:45:54	3	€31.0750	XAMS	0XL1070000000000890A3P
07/01/2026	08:45:54	3	€31.0750	XAMS	0XL10A00000000008909LE
07/01/2026	08:45:54	4	€31.0750	XAMS	0XL1040000000000890AFI
07/01/2026	08:45:54	4	€31.0750	XAMS	0XL1040000000000890AFJ
07/01/2026	08:45:54	4	€31.0750	XAMS	0XL1070000000000890A3R
07/01/2026	08:45:54	5	€31.0750	XAMS	0XL10110000000008909C3
07/01/2026	08:45:54	5	€31.0750	XAMS	0XL1040000000000890AFK
07/01/2026	08:45:54	5	€31.0750	XAMS	0XL1070000000000890A3Q
07/01/2026	08:45:54	1,020	€31.0750	XAMS	0XL10170000000008909K4
07/01/2026	08:45:54	3	£26.8650	XLON	0XL101000000000089080H
07/01/2026	08:45:54	3	£26.8650	XLON	0XL101000000000089080I
07/01/2026	08:45:54	3	£26.8650	XLON	0XL10A00000000008909LC
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07/01/2026	08:45:54	4	£26.8650	XLON	0XL1070000000000890A3N
07/01/2026	08:45:54	4	£26.8650	XLON	0XL1070000000000890A3O
07/01/2026	08:45:54	5	£26.8650	XLON	0XL10A00000000008909LD
07/01/2026	08:45:54	5	£26.8650	XLON	0XL10D00000000008909GL
07/01/2026	08:47:26	4	€31.0800	XAMS	0XL10A0000000000890A12
07/01/2026	08:47:26	4	€31.0800	XAMS	0XL10A0000000000890A13
07/01/2026	08:47:26	5	€31.0800	XAMS	0XL1014000000000890ATC
07/01/2026	08:47:26	5	€31.0800	XAMS	0XL10170000000008909VB
07/01/2026	08:47:26	3	£26.8700	XLON	0XL10170000000008909VA
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07/01/2026	08:48:51	3	€31.0850	XAMS	0XL10100000000008908JK
07/01/2026	08:48:51	3	€31.0850	XAMS	0XL1017000000000890A62
07/01/2026	08:48:51	3	€31.0850	XAMS	0XL1070000000000890AKM
07/01/2026	08:48:51	5	€31.0900	XAMS	0XL1014000000000890B4O
07/01/2026	08:49:17	4	€31.1000	XAMS	0XL1017000000000890A85
07/01/2026	08:49:51	4	€31.0900	XAMS	0XL1070000000000890AP4
07/01/2026	08:49:51	4	€31.0950	XAMS	0XL1017000000000890ACO
07/01/2026	08:49:51	5	€31.0900	XAMS	0XL1040000000000890BFH
07/01/2026	08:49:51	5	€31.0950	XAMS	0XL1014000000000890BBV
07/01/2026	08:49:51	6	€31.0900	XAMS	0XL10100000000008908NN
07/01/2026	08:49:51	6	€31.0900	XAMS	0XL1017000000000890ACQ
07/01/2026	08:49:51	1,183	€31.0950	XAMS	0XL1017000000000890ACP
07/01/2026	08:51:40	3	€31.1000	XAMS	0XL1040000000000890BS4
07/01/2026	08:51:40	3	€31.1000	XAMS	0XL1040000000000890BS5
07/01/2026	08:51:40	3	€31.1000	XAMS	0XL10D0000000000890ADT
07/01/2026	08:51:40	3	€31.1050	XAMS	0XL1011000000000890AB8
07/01/2026	08:51:40	3	€31.1050	XAMS	0XL1014000000000890BJU
07/01/2026	08:51:40	3	€31.1050	XAMS	0XL1070000000000890B1V
07/01/2026	08:51:40	3	€31.1050	XAMS	0XL1070000000000890B2O
07/01/2026	08:51:40	4	€31.1000	XAMS	0XL10A0000000000890AKP
07/01/2026	08:51:40	4	€31.1000	XAMS	0XL10D0000000000890ADU
07/01/2026	08:51:40	4	€31.1050	XAMS	0XL10100000000008909OU
07/01/2026	08:51:40	4	€31.1050	XAMS	0XL1011000000000890AB7
07/01/2026	08:51:40	4	€31.1050	XAMS	0XL1040000000000890BS3

07/01/2026	08:51:40	5	€31.1000	XAMS	0XL101000000000890910
07/01/2026	08:51:40	845	€31.1050	XAMS	0XL1017000000000890ALS
07/01/2026	08:51:40	3	£26.8900	XLON	0XL10A0000000000890AKU
07/01/2026	08:51:40	4	£26.8900	XLON	0XL1070000000000890B22
07/01/2026	08:51:57	3	£26.8850	XLON	0XL1070000000000890B2L
07/01/2026	08:51:57	3	£26.8850	XLON	0XL10A0000000000890AMI
07/01/2026	08:51:57	3	£26.8850	XLON	0XL10D0000000000890AFG
07/01/2026	08:52:43	3	€31.0800	XAMS	0XL1017000000000890AQS
07/01/2026	08:52:43	3	€31.0850	XAMS	0XL101000000000089094Q
07/01/2026	08:52:43	3	€31.0850	XAMS	0XL1040000000000890C44
07/01/2026	08:52:43	3	€31.0850	XAMS	0XL1070000000000890B6E
07/01/2026	08:52:43	3	€31.0850	XAMS	0XL10A0000000000890ARE
07/01/2026	08:52:43	3	€31.0900	XAMS	0XL101000000000089094I
07/01/2026	08:52:43	3	€31.0900	XAMS	0XL1011000000000890AF3
07/01/2026	08:52:43	3	€31.0900	XAMS	0XL1011000000000890AF5
07/01/2026	08:52:43	3	€31.0900	XAMS	0XL1017000000000890AQK
07/01/2026	08:52:43	3	€31.0900	XAMS	0XL1017000000000890AQM
07/01/2026	08:52:43	3	€31.0900	XAMS	0XL1040000000000890C3R
07/01/2026	08:52:43	3	€31.0900	XAMS	0XL1070000000000890B69
07/01/2026	08:52:43	3	€31.0900	XAMS	0XL1070000000000890B6B
07/01/2026	08:52:43	3	€31.0900	XAMS	0XL10A0000000000890AR8
07/01/2026	08:52:43	3	€31.0950	XAMS	0XL1011000000000890AF0
07/01/2026	08:52:43	3	€31.0950	XAMS	0XL1014000000000890BPP
07/01/2026	08:52:43	3	€31.0950	XAMS	0XL1070000000000890B67
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07/01/2026	08:52:43	4	€31.0800	XAMS	0XL1011000000000890AFA
07/01/2026	08:52:43	4	€31.0800	XAMS	0XL1070000000000890B6I
07/01/2026	08:52:43	4	€31.0800	XAMS	0XL10A0000000000890ARH
07/01/2026	08:52:43	4	€31.0850	XAMS	0XL1017000000000890AQQ
07/01/2026	08:52:43	4	€31.0850	XAMS	0XL1040000000000890C43
07/01/2026	08:52:43	4	€31.0900	XAMS	0XL1014000000000890BPS
07/01/2026	08:52:43	4	€31.0900	XAMS	0XL1017000000000890AQL
07/01/2026	08:52:43	4	€31.0900	XAMS	0XL1040000000000890C3S
07/01/2026	08:52:43	4	€31.0900	XAMS	0XL1040000000000890C3T
07/01/2026	08:52:43	4	€31.0900	XAMS	0XL1070000000000890B6A
07/01/2026	08:52:43	4	€31.0900	XAMS	0XL10D0000000000890AJU
07/01/2026	08:52:43	4	€31.0950	XAMS	0XL101000000000089094F
07/01/2026	08:52:43	4	€31.0950	XAMS	0XL101000000000089094G
07/01/2026	08:52:43	4	€31.0950	XAMS	0XL1011000000000890AF1
07/01/2026	08:52:43	4	€31.0950	XAMS	0XL1014000000000890BPR
07/01/2026	08:52:43	4	€31.0950	XAMS	0XL1040000000000890C3P
07/01/2026	08:52:43	4	€31.0950	XAMS	0XL1070000000000890B66
07/01/2026	08:52:43	4	€31.0950	XAMS	0XL10A0000000000890AR6
07/01/2026	08:52:43	5	€31.0800	XAMS	0XL1011000000000890AF9
07/01/2026	08:52:43	5	€31.0800	XAMS	0XL1014000000000890BPV
07/01/2026	08:52:43	5	€31.0800	XAMS	0XL1040000000000890C46
07/01/2026	08:52:43	5	€31.0850	XAMS	0XL101000000000089094P
07/01/2026	08:52:43	5	€31.0850	XAMS	0XL1017000000000890AQP
07/01/2026	08:52:43	5	€31.0850	XAMS	0XL1040000000000890C42
07/01/2026	08:52:43	5	€31.0850	XAMS	0XL10A0000000000890ARD
07/01/2026	08:52:43	6	€31.0800	XAMS	0XL1070000000000890B6H
07/01/2026	08:52:43	6	€31.0850	XAMS	0XL10D0000000000890AK3
07/01/2026	08:52:43	6	€31.0900	XAMS	0XL10D0000000000890AJT
07/01/2026	08:52:43	6	€31.0900	XAMS	0XL10D0000000000890AJV
07/01/2026	08:52:43	6	€31.0900	XAMS	0XL10D0000000000890AK0
07/01/2026	08:52:43	6	€31.0950	XAMS	0XL1014000000000890BPQ
07/01/2026	08:52:43	6	€31.0950	XAMS	0XL1017000000000890AQI
07/01/2026	08:52:43	7	€31.0800	XAMS	0XL1014000000000890BQ0
07/01/2026	08:52:43	7	€31.0800	XAMS	0XL1070000000000890B6G
07/01/2026	08:52:43	7	€31.0900	XAMS	0XL101000000000089094J
07/01/2026	08:52:43	7	€31.0900	XAMS	0XL1011000000000890AF4
07/01/2026	08:52:43	8	€31.0800	XAMS	0XL101000000000089094R
07/01/2026	08:52:43	8	€31.0800	XAMS	0XL1017000000000890AQT
07/01/2026	08:52:43	9	€31.0850	XAMS	0XL1014000000000890BPU
07/01/2026	08:52:43	9	€31.0900	XAMS	0XL10A0000000000890AR9
07/01/2026	08:52:43	2,304	€31.0950	XAMS	0XL1017000000000890AQJ
07/01/2026	08:52:43	4,619	€31.0850	XAMS	0XL1017000000000890AQR
07/01/2026	08:52:43	3	£26.8700	XLON	0XL101000000000089094M
07/01/2026	08:52:43	3	£26.8700	XLON	0XL1011000000000890AF6
07/01/2026	08:52:43	3	£26.8700	XLON	0XL1011000000000890AF7
07/01/2026	08:52:43	3	£26.8700	XLON	0XL1011000000000890AF8
07/01/2026	08:52:43	3	£26.8700	XLON	0XL1017000000000890AQN
07/01/2026	08:52:43	3	£26.8700	XLON	0XL1017000000000890AQO
07/01/2026	08:52:43	3	£26.8700	XLON	0XL1040000000000890C3U
07/01/2026	08:52:43	3	£26.8700	XLON	0XL1070000000000890B6C
07/01/2026	08:52:43	3	£26.8700	XLON	0XL10A0000000000890ARA
07/01/2026	08:52:43	3	£26.8700	XLON	0XL10A0000000000890ARB
07/01/2026	08:52:43	3	£26.8700	XLON	0XL10D0000000000890AK2
07/01/2026	08:52:43	3	£26.8750	XLON	0XL101000000000089094C
07/01/2026	08:52:43	3	£26.8750	XLON	0XL1014000000000890BPN
07/01/2026	08:52:43	3	£26.8750	XLON	0XL1070000000000890B64
07/01/2026	08:52:43	3	£26.8750	XLON	0XL10A0000000000890AR4
07/01/2026	08:52:43	3	£26.8800	XLON	0XL101000000000089094A
07/01/2026	08:52:43	3	£26.8800	XLON	0XL1017000000000890AQG
07/01/2026	08:52:43	3	£26.8800	XLON	0XL1070000000000890B63
07/01/2026	08:52:43	4	£26.8700	XLON	0XL101000000000089094L
07/01/2026	08:52:43	4	£26.8700	XLON	0XL101000000000089094N
07/01/2026	08:52:43	4	£26.8700	XLON	0XL1040000000000890C40
07/01/2026	08:52:43	4	£26.8700	XLON	0XL1070000000000890B6D
07/01/2026	08:52:43	4	£26.8700	XLON	0XL10D0000000000890AK1
07/01/2026	08:52:43	4	£26.8800	XLON	0XL101000000000089094D

07/01/2026	08:52:43	4	£26.8800	XLON	0XL1014000000000890BPM
07/01/2026	08:52:43	4	£26.8800	XLON	0XL1070000000000890B65
07/01/2026	08:52:43	4	£26.8800	XLON	0XL10A0000000000890AR3
07/01/2026	08:52:43	5	£26.8700	XLON	0XL10A0000000000890ARC
07/01/2026	08:52:43	5	£26.8750	XLON	0XL10170000000000890AQH
07/01/2026	08:52:43	6	£26.8700	XLON	0XL1010000000000089094O
07/01/2026	08:52:43	6	£26.8700	XLON	0XL10140000000000890BPT
07/01/2026	08:52:43	6	£26.8750	XLON	0XL10110000000000890AEV
07/01/2026	08:52:43	6	£26.8750	XLON	0XL10140000000000890BPO
07/01/2026	08:52:43	6	£26.8800	XLON	0XL1010000000000089094B
07/01/2026	08:52:43	6	£26.8800	XLON	0XL10110000000000890AES
07/01/2026	08:52:43	6	£26.8800	XLON	0XL10110000000000890AET
07/01/2026	08:52:43	6	£26.8800	XLON	0XL10110000000000890AEU
07/01/2026	08:52:43	6	£26.8800	XLON	0XL10170000000000890AQF
07/01/2026	08:52:43	6	£26.8800	XLON	0XL10400000000000890C3L
07/01/2026	08:52:43	6	£26.8800	XLON	0XL10400000000000890C3M
07/01/2026	08:52:43	6	£26.8800	XLON	0XL10400000000000890C3N
07/01/2026	08:52:43	6	£26.8800	XLON	0XL10A0000000000890AR5
07/01/2026	08:52:43	6	£26.8800	XLON	0XL10D0000000000890AJS
07/01/2026	08:52:43	7	£26.8700	XLON	0XL10400000000000890C3V
07/01/2026	08:52:43	7	£26.8800	XLON	0XL10100000000000890949
07/01/2026	08:52:43	710	£26.8750	XLON	0XL10400000000000890C3O
07/01/2026	08:52:43	998	£26.8800	XLON	0XL10400000000000890C3K
07/01/2026	08:52:43	1,984	£26.8700	XLON	0XL10400000000000890C41
07/01/2026	08:52:44	3	£26.8650	XLON	0XL10110000000000890AFC
07/01/2026	08:52:44	4	£26.8650	XLON	0XL10110000000000890AFD
07/01/2026	08:52:44	4	£26.8650	XLON	0XL10140000000000890BQB
07/01/2026	08:52:44	4	£26.8650	XLON	0XL10170000000000890AQU
07/01/2026	08:52:44	4	£26.8650	XLON	0XL10400000000000890C4E
07/01/2026	08:52:44	4	£26.8650	XLON	0XL10700000000000890B6L
07/01/2026	08:52:44	4	£26.8650	XLON	0XL10700000000000890B6M
07/01/2026	08:52:44	4	£26.8650	XLON	0XL10A0000000000890ARI
07/01/2026	08:52:44	5	£26.8650	XLON	0XL1010000000000089094T
07/01/2026	08:52:44	6	£26.8650	XLON	0XL1010000000000089094U
07/01/2026	08:52:44	6	£26.8650	XLON	0XL1010000000000089094V
07/01/2026	08:52:44	6	£26.8650	XLON	0XL10A0000000000890ARJ
07/01/2026	08:52:44	7	£26.8650	XLON	0XL10400000000000890C4D
07/01/2026	08:52:44	252	£26.8650	XLON	0XL10400000000000890C4B
07/01/2026	08:52:44	2,642	£26.8650	XLON	0XL10400000000000890C4C
07/01/2026	08:53:31	5	£31.0950	XAMS	0XL10170000000000890AV4
07/01/2026	08:54:20	3	£31.0800	XAMS	0XL101000000000008909C7
07/01/2026	08:54:20	3	£31.0800	XAMS	0XL10140000000000890C1L
07/01/2026	08:54:20	3	£31.0800	XAMS	0XL10170000000000890B1Q
07/01/2026	08:54:20	3	£31.0850	XAMS	0XL101000000000008909C5
07/01/2026	08:54:20	3	£31.0850	XAMS	0XL10110000000000890AM7
07/01/2026	08:54:20	3	£31.0850	XAMS	0XL10110000000000890AM8
07/01/2026	08:54:20	3	£31.0850	XAMS	0XL10140000000000890C1K
07/01/2026	08:54:20	3	£31.0850	XAMS	0XL10170000000000890B1P
07/01/2026	08:54:20	3	£31.0850	XAMS	0XL10700000000000890BD6
07/01/2026	08:54:20	3	£31.0850	XAMS	0XL10700000000000890BD7
07/01/2026	08:54:20	3	£31.0850	XAMS	0XL10A0000000000890B1T
07/01/2026	08:54:20	3	£31.0850	XAMS	0XL10D0000000000890AQO
07/01/2026	08:54:20	3	£31.0850	XAMS	0XL10D0000000000890AQP
07/01/2026	08:54:20	3	£31.0850	XAMS	0XL10D0000000000890AQR
07/01/2026	08:54:20	4	£31.0800	XAMS	0XL10A0000000000890B1U
07/01/2026	08:54:20	4	£31.0850	XAMS	0XL101000000000008909C6
07/01/2026	08:54:20	4	£31.0850	XAMS	0XL10170000000000890B1O
07/01/2026	08:54:20	4	£31.0850	XAMS	0XL10400000000000890CEB
07/01/2026	08:54:20	4	£31.0850	XAMS	0XL10D0000000000890AQQ
07/01/2026	08:54:20	5	£31.0850	XAMS	0XL10400000000000890CEC
07/01/2026	08:54:20	5	£31.0850	XAMS	0XL10700000000000890BD5
07/01/2026	08:54:20	6	£31.0800	XAMS	0XL10110000000000890AM9
07/01/2026	08:54:20	6	£31.0800	XAMS	0XL10400000000000890CED
07/01/2026	08:54:20	7	£31.0800	XAMS	0XL10700000000000890BD8
07/01/2026	08:54:20	279	£31.0800	XAMS	0XL10170000000000890B1R
07/01/2026	08:54:24	3	£31.0800	XAMS	0XL10400000000000890CEU
07/01/2026	08:54:24	3	£31.0800	XAMS	0XL10A0000000000890B28
07/01/2026	08:54:24	4	£31.0750	XAMS	0XL10110000000000890AMM
07/01/2026	08:54:24	4	£31.0750	XAMS	0XL10A0000000000890B2A
07/01/2026	08:54:24	5	£31.0750	XAMS	0XL10700000000000890BDF
07/01/2026	08:54:24	5	£31.0750	XAMS	0XL10700000000000890BDG
07/01/2026	08:54:24	5	£31.0800	XAMS	0XL10140000000000890C1R
07/01/2026	08:54:24	6	£31.0750	XAMS	0XL101000000000008909CD
07/01/2026	08:54:24	6	£31.0750	XAMS	0XL10170000000000890B23
07/01/2026	08:54:24	6	£31.0750	XAMS	0XL10400000000000890CF0
07/01/2026	08:54:24	7	£31.0750	XAMS	0XL10400000000000890CEV
07/01/2026	08:54:24	7	£31.0750	XAMS	0XL10D0000000000890AR3
07/01/2026	08:54:24	8	£31.0750	XAMS	0XL10D0000000000890AR2
07/01/2026	08:54:24	9	£31.0750	XAMS	0XL10170000000000890B24
07/01/2026	08:54:24	9	£31.0750	XAMS	0XL10A0000000000890B29
07/01/2026	08:54:24	9	£31.0750	XAMS	0XL10D0000000000890AR5
07/01/2026	08:54:24	11	£31.0750	XAMS	0XL10D0000000000890AR4
07/01/2026	08:54:24	700	£31.0800	XAMS	0XL10170000000000890B22
07/01/2026	08:54:29	3	£26.8650	XLON	0XL10110000000000890AN4
07/01/2026	08:54:29	3	£26.8650	XLON	0XL10110000000000890AN5
07/01/2026	08:54:29	3	£26.8650	XLON	0XL10700000000000890BDO
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07/01/2026	08:54:29	6	£26.8650	XLON	0XL10170000000000890B2E

07/01/2026	08:54:29	6	£26.8650	XLON	0XL1017000000000890B2F
07/01/2026	08:54:29	6	£26.8650	XLON	0XL1040000000000890CFJ
07/01/2026	08:54:29	6	£26.8650	XLON	0XL1070000000000890BDN
07/01/2026	08:54:29	6	£26.8650	XLON	0XL1070000000000890BDP
07/01/2026	08:54:29	6	£26.8650	XLON	0XL10A0000000000890B2G
07/01/2026	08:54:29	6	£26.8650	XLON	0XL10A0000000000890B2H
07/01/2026	08:54:29	6	£26.8650	XLON	0XL10A0000000000890B2I
07/01/2026	08:54:29	6	£26.8650	XLON	0XL10D0000000000890ARH
07/01/2026	08:54:29	7	£26.8650	XLON	0XL1011000000000890AN6
07/01/2026	08:54:29	263	£26.8650	XLON	0XL104000000000890CFK
07/01/2026	08:54:29	668	£26.8650	XLON	0XL104000000000890CFL
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07/01/2026	08:54:32	4	£26.8600	XLON	0XL1011000000008909AN9
07/01/2026	08:54:32	4	£26.8600	XLON	0XL101400000000890C2E
07/01/2026	08:54:32	4	£26.8600	XLON	0XL104000000000890CG0
07/01/2026	08:54:32	4	£26.8600	XLON	0XL104000000000890CG1
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07/01/2026	08:54:32	7	£26.8600	XLON	0XL10A0000000000890B2M
07/01/2026	08:54:32	10	£26.8600	XLON	0XL101400000000890C2F
07/01/2026	08:54:32	10	£26.8600	XLON	0XL101700000000890B2P
07/01/2026	08:54:49	4	£31.0700	XAMS	0XL1011000000008909ANQ
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07/01/2026	08:54:49	4	£31.0700	XAMS	0XL101400000000890C3G
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07/01/2026	08:54:49	4	£31.0700	XAMS	0XL10A0000000000890B3I
07/01/2026	08:54:49	4	£31.0700	XAMS	0XL10A0000000000890B3J
07/01/2026	08:54:49	4	£31.0700	XAMS	0XL10D0000000000890ASM
07/01/2026	08:54:49	5	£31.0700	XAMS	0XL1010000000008909EA
07/01/2026	08:54:49	5	£31.0700	XAMS	0XL101700000000890B3R
07/01/2026	08:54:49	5	£31.0700	XAMS	0XL101700000000890B3S
07/01/2026	08:54:49	5	£31.0700	XAMS	0XL101700000000890B3T
07/01/2026	08:54:49	5	£31.0700	XAMS	0XL1040000000008909CHN
07/01/2026	08:54:49	5	£31.0700	XAMS	0XL10A0000000000890B3K
07/01/2026	08:54:49	5	£31.0700	XAMS	0XL10D0000000000890ASL
07/01/2026	08:54:49	5	£31.0700	XAMS	0XL10D0000000000890ASN
07/01/2026	08:54:49	5	£31.0700	XAMS	0XL10D0000000000890ASO
07/01/2026	08:54:49	9	£31.0700	XAMS	0XL1010000000008909E9
07/01/2026	08:54:49	639	£31.0700	XAMS	0XL101700000000890B3U
07/01/2026	08:54:50	4	£31.0650	XAMS	0XL1040000000008909CHR
07/01/2026	08:54:50	4	£31.0650	XAMS	0XL1040000000008909CHS
07/01/2026	08:54:59	3	£26.8550	XLON	0XL101700000000890B4D
07/01/2026	08:54:59	4	£26.8550	XLON	0XL1011000000008909AOB
07/01/2026	08:54:59	4	£26.8550	XLON	0XL1011000000008909AOC
07/01/2026	08:54:59	4	£26.8550	XLON	0XL1070000000008909BFN
07/01/2026	08:54:59	6	£26.8550	XLON	0XL10100000000089099EK
07/01/2026	08:54:59	6	£26.8550	XLON	0XL1014000000008909C3U
07/01/2026	08:54:59	7	£26.8550	XLON	0XL10D0000000000890AT0
07/01/2026	08:54:59	277	£26.8550	XLON	0XL1040000000008909CI8
07/01/2026	08:54:59	458	£26.8550	XLON	0XL1040000000008909CI9
07/01/2026	08:55:09	3	£26.8500	XLON	0XL1014000000008909C52
07/01/2026	08:55:09	3	£26.8500	XLON	0XL1040000000008909CJL
07/01/2026	08:55:09	3	£26.8500	XLON	0XL10A0000000000890B54
07/01/2026	08:55:09	3	£26.8500	XLON	0XL10A0000000000890B55
07/01/2026	08:55:09	4	£26.8500	XLON	0XL10100000000089099FC
07/01/2026	08:55:09	4	£26.8500	XLON	0XL1011000000008909AP5
07/01/2026	08:55:09	5	£26.8500	XLON	0XL10100000000089099FB
07/01/2026	08:55:09	5	£26.8500	XLON	0XL1070000000008909BG9
07/01/2026	08:55:09	7	£26.8500	XLON	0XL1017000000008909B4V
07/01/2026	08:55:09	16	£26.8500	XLON	0XL10A0000000000890B53
07/01/2026	08:55:13	3	£31.0600	XAMS	0XL1011000000008909APH
07/01/2026	08:55:13	3	£31.0600	XAMS	0XL1014000000008909C5E
07/01/2026	08:55:13	3	£31.0600	XAMS	0XL10A0000000000890B5E
07/01/2026	08:55:13	4	£31.0600	XAMS	0XL1011000000008909APF
07/01/2026	08:55:13	4	£31.0600	XAMS	0XL1040000000008909CK4
07/01/2026	08:55:13	4	£31.0600	XAMS	0XL1070000000008909BGM
07/01/2026	08:55:13	4	£31.0600	XAMS	0XL10D00000000008909ATV
07/01/2026	08:55:13	4	£31.0600	XAMS	0XL10D00000000008909AU1
07/01/2026	08:55:13	5	£31.0600	XAMS	0XL10100000000089099FI
07/01/2026	08:55:13	5	£31.0600	XAMS	0XL1011000000008909APG
07/01/2026	08:55:13	5	£31.0600	XAMS	0XL1014000000008909C5D
07/01/2026	08:55:13	5	£31.0600	XAMS	0XL1040000000008909CK3
07/01/2026	08:55:13	5	£31.0600	XAMS	0XL10D00000000008909AU0
07/01/2026	08:55:13	87	£31.0600	XAMS	0XL1017000000008909B5B
07/01/2026	08:55:15	3	£31.0550	XAMS	0XL10100000000089099FM
07/01/2026	08:55:15	3	£31.0550	XAMS	0XL10A00000000008909B5M
07/01/2026	08:55:15	4	£31.0550	XAMS	0XL1017000000008909B5H
07/01/2026	08:55:15	5	£31.0550	XAMS	0XL1014000000008909C5H
07/01/2026	08:55:15	5	£31.0550	XAMS	0XL1017000000008909B5I
07/01/2026	08:55:15	5	£31.0550	XAMS	0XL1070000000008909BGV
07/01/2026	08:55:15	5	£31.0550	XAMS	0XL10A00000000008909B5L
07/01/2026	08:55:15	5	£31.0550	XAMS	0XL10D00000000008909AU7
07/01/2026	08:55:15	355	£31.0550	XAMS	0XL1017000000008909B5G
07/01/2026	08:55:15	380	£31.0550	XAMS	0XL1017000000008909B5F
07/01/2026	08:55:25	4	£26.8450	XLON	0XL1014000000008909C62
07/01/2026	08:55:25	5	£26.8450	XLON	0XL10100000000089099GE
07/01/2026	08:55:25	5	£26.8450	XLON	0XL1040000000008909CL5
07/01/2026	08:55:25	5	£26.8450	XLON	0XL10D00000000008909AV4

07/01/2026	08:55:25	5	£26.8450	XLON	0XL10D0000000000890AV5
07/01/2026	08:55:25	703	£26.8450	XLON	0XL1040000000000890CL4
07/01/2026	08:58:00	3	£31.0900	XAMS	0XL10110000000000890B7M
07/01/2026	08:58:00	3	£31.0900	XAMS	0XL10140000000000890CJN
07/01/2026	08:58:00	3	£31.0900	XAMS	0XL10A0000000000890BJG
07/01/2026	08:58:00	3	£31.0900	XAMS	0XL10D0000000000890BB2
07/01/2026	08:58:00	4	£31.0900	XAMS	0XL10140000000000890CJM
07/01/2026	08:58:00	4	£31.0900	XAMS	0XL10170000000000890BL3
07/01/2026	08:58:00	4	£31.0900	XAMS	0XL10400000000000890D6J
07/01/2026	08:58:00	4	£31.0900	XAMS	0XL10400000000000890D6K
07/01/2026	08:58:00	4	£31.0900	XAMS	0XL10700000000000890BRD
07/01/2026	08:58:00	4	£31.0900	XAMS	0XL10A0000000000890BJF
07/01/2026	08:58:00	4	£31.0900	XAMS	0XL10D0000000000890BB3
07/01/2026	08:58:00	4	£31.0950	XAMS	0XL10110000000000890B7H
07/01/2026	08:58:00	4	£31.0950	XAMS	0XL10170000000000890BKM
07/01/2026	08:58:00	4	£31.0950	XAMS	0XL10700000000000890BR8
07/01/2026	08:58:00	4	£31.0950	XAMS	0XL10A0000000000890BJ9
07/01/2026	08:58:00	4	£31.0950	XAMS	0XL10D0000000000890BAV
07/01/2026	08:58:00	4	£26.8750	XLON	0XL10170000000000890BL4
07/01/2026	08:58:00	4	£26.8750	XLON	0XL10D0000000000890BB4
07/01/2026	08:58:00	5	£26.8750	XLON	0XL10A0000000000890BJH
07/01/2026	08:59:11	118	£26.8900	XLON	0XL10400000000000890DF7
07/01/2026	08:59:13	3	£26.8850	XLON	0XL10100000000000890A57
07/01/2026	08:59:18	3	£31.1050	XAMS	0XL10110000000000890BEM
07/01/2026	08:59:18	3	£31.1050	XAMS	0XL10140000000000890CRC
07/01/2026	08:59:18	3	£31.1050	XAMS	0XL10170000000000890BTR
07/01/2026	08:59:18	3	£31.1050	XAMS	0XL10400000000000890DFM
07/01/2026	08:59:18	3	£31.1050	XAMS	0XL10D0000000000890BHF
07/01/2026	08:59:18	3	£31.1050	XAMS	0XL10D0000000000890BHH
07/01/2026	08:59:18	4	£31.1000	XAMS	0XL10170000000000890BTT
07/01/2026	08:59:18	4	£31.1050	XAMS	0XL10110000000000890BEN
07/01/2026	08:59:18	4	£31.1050	XAMS	0XL10140000000000890CRB
07/01/2026	08:59:18	4	£31.1050	XAMS	0XL10700000000000890C2B
07/01/2026	08:59:18	4	£31.1050	XAMS	0XL10A0000000000890BOC
07/01/2026	08:59:18	4	£31.1050	XAMS	0XL10A0000000000890BOD
07/01/2026	08:59:18	4	£31.1050	XAMS	0XL10D0000000000890BHG
07/01/2026	08:59:18	5	£31.1050	XAMS	0XL10400000000000890DFL
07/01/2026	08:59:18	5	£31.1050	XAMS	0XL10700000000000890C2C
07/01/2026	08:59:18	5	£31.1050	XAMS	0XL10A0000000000890BOB
07/01/2026	08:59:18	232	£31.1050	XAMS	0XL10170000000000890BTQ
07/01/2026	08:59:22	3	£31.0950	XAMS	0XL10400000000000890DFV
07/01/2026	08:59:22	3	£31.0950	XAMS	0XL10700000000000890C2O
07/01/2026	08:59:22	5	£31.0950	XAMS	0XL10100000000000890A5R
07/01/2026	08:59:22	5	£31.0950	XAMS	0XL10700000000000890C2N
07/01/2026	08:59:22	5	£31.0950	XAMS	0XL10D0000000000890BHK
07/01/2026	08:59:22	6	£31.0950	XAMS	0XL10110000000000890BF1
07/01/2026	08:59:22	6	£31.0950	XAMS	0XL10140000000000890CRJ
07/01/2026	08:59:22	6	£31.0950	XAMS	0XL10170000000000890BU3
07/01/2026	08:59:22	534	£31.0950	XAMS	0XL10170000000000890BU4
07/01/2026	08:59:26	3	£26.8800	XLON	0XL10100000000000890A6F
07/01/2026	08:59:26	5	£26.8800	XLON	0XL10110000000000890BF1
07/01/2026	08:59:26	5	£26.8800	XLON	0XL10140000000000890CRR
07/01/2026	08:59:26	5	£26.8800	XLON	0XL10400000000000890DGL
07/01/2026	08:59:26	5	£26.8800	XLON	0XL10400000000000890DGM
07/01/2026	08:59:26	5	£26.8800	XLON	0XL10700000000000890C3F
07/01/2026	08:59:26	469	£26.8800	XLON	0XL10400000000000890DGO
07/01/2026	08:59:26	474	£26.8800	XLON	0XL10400000000000890DGN
07/01/2026	08:59:30	3	£26.8750	XLON	0XL10140000000000890CS0
07/01/2026	08:59:30	4	£26.8750	XLON	0XL10110000000000890BFS
07/01/2026	08:59:30	4	£26.8750	XLON	0XL10170000000000890BUU
07/01/2026	08:59:30	5	£26.8750	XLON	0XL10170000000000890BUT
07/01/2026	08:59:36	986	£31.0950	XAMS	0XL10170000000000890BVG
07/01/2026	08:59:44	5	£26.8750	XLON	0XL10100000000000890A7J
07/01/2026	09:00:00	3	£31.0900	XAMS	0XL10100000000000890A9G
07/01/2026	09:00:00	3	£31.0900	XAMS	0XL10100000000000890A9I
07/01/2026	09:00:00	3	£31.0900	XAMS	0XL10170000000000890C2R
07/01/2026	09:00:00	3	£31.0900	XAMS	0XL10400000000000890DL8
07/01/2026	09:00:00	4	£31.0900	XAMS	0XL10110000000000890BIU
07/01/2026	09:00:00	4	£31.0900	XAMS	0XL10110000000000890BIV
07/01/2026	09:00:00	4	£31.0900	XAMS	0XL10140000000000890CVI
07/01/2026	09:00:00	4	£31.0900	XAMS	0XL10170000000000890C2S
07/01/2026	09:00:00	4	£31.0900	XAMS	0XL10700000000000890C6F
07/01/2026	09:00:00	5	£31.0900	XAMS	0XL10100000000000890A9H
07/01/2026	09:00:00	5	£31.0900	XAMS	0XL10A0000000000890BRH
07/01/2026	09:00:00	3	£26.8700	XLON	0XL10170000000000890C2N
07/01/2026	09:00:00	3	£26.8700	XLON	0XL10400000000000890DL6
07/01/2026	09:00:00	3	£26.8700	XLON	0XL10A0000000000890BRE
07/01/2026	09:00:00	4	£26.8700	XLON	0XL10100000000000890A9D
07/01/2026	09:00:00	4	£26.8700	XLON	0XL10100000000000890A9F
07/01/2026	09:00:00	4	£26.8700	XLON	0XL10110000000000890BIT
07/01/2026	09:00:00	4	£26.8700	XLON	0XL10110000000000890BJ2
07/01/2026	09:00:00	4	£26.8700	XLON	0XL10140000000000890CVK
07/01/2026	09:00:00	4	£26.8700	XLON	0XL10170000000000890C2T
07/01/2026	09:00:00	4	£26.8700	XLON	0XL10400000000000890DL7
07/01/2026	09:00:00	4	£26.8700	XLON	0XL10700000000000890C69
07/01/2026	09:00:00	4	£26.8700	XLON	0XL10700000000000890C6G
07/01/2026	09:00:00	4	£26.8700	XLON	0XL10A0000000000890BRF
07/01/2026	09:00:00	5	£26.8700	XLON	0XL10100000000000890A9E
07/01/2026	09:00:00	5	£26.8700	XLON	0XL10110000000000890BJ0
07/01/2026	09:00:00	5	£26.8700	XLON	0XL10140000000000890CVH
07/01/2026	09:00:00	5	£26.8700	XLON	0XL10400000000000890DL9

07/01/2026	09:00:00	5	£26.8700	XLON	0XL10D0000000000890BLG
07/01/2026	09:00:00	5	£26.8700	XLON	0XL10D0000000000890BLH
07/01/2026	09:00:00	1,576	£26.8700	XLON	0XL1040000000000890DL5
07/01/2026	09:00:01	3	£31.0850	XAMS	0XL1017000000000890C3M
07/01/2026	09:00:01	3	£31.0850	XAMS	0XL10D0000000000890BM4
07/01/2026	09:00:01	4	£31.0850	XAMS	0XL1014000000000890D0E
07/01/2026	09:00:01	4	£31.0850	XAMS	0XL107000000000890C6V
07/01/2026	09:00:01	4	£31.0850	XAMS	0XL107000000000890C70
07/01/2026	09:00:01	4	£31.0850	XAMS	0XL10D0000000000890BM5
07/01/2026	09:00:01	5	£31.0850	XAMS	0XL1011000000000890BJI
07/01/2026	09:00:01	5	£31.0850	XAMS	0XL1014000000000890D0D
07/01/2026	09:00:01	5	£31.0850	XAMS	0XL1017000000000890C3O
07/01/2026	09:00:01	5	£31.0850	XAMS	0XL1040000000000890DM7
07/01/2026	09:00:01	5	£31.0850	XAMS	0XL1040000000000890DM8
07/01/2026	09:00:01	5	£31.0850	XAMS	0XL10A0000000000890BRU
07/01/2026	09:00:01	5	£31.0850	XAMS	0XL10D0000000000890BM6
07/01/2026	09:00:01	5	£31.0850	XAMS	0XL10D0000000000890BM7
07/01/2026	09:00:01	214	£31.0850	XAMS	0XL1017000000000890C3N
07/01/2026	09:00:01	262	£31.0850	XAMS	0XL1017000000000890C3K
07/01/2026	09:00:01	496	£31.0850	XAMS	0XL1017000000000890C3L
07/01/2026	09:00:01	5	£26.8650	XLON	0XL1010000000000890AA4
07/01/2026	09:00:01	5	£26.8650	XLON	0XL1070000000000890C6U
07/01/2026	09:00:01	5	£26.8650	XLON	0XL10A0000000000890BRR
07/01/2026	09:00:01	5	£26.8650	XLON	0XL10A0000000000890BRS
07/01/2026	09:00:01	6	£26.8650	XLON	0XL1014000000000890DOA
07/01/2026	09:00:03	3	£31.0800	XAMS	0XL1017000000000890C4R
07/01/2026	09:00:03	4	£31.0800	XAMS	0XL1011000000000890BJR
07/01/2026	09:00:03	4	£31.0800	XAMS	0XL1070000000000890C7T
07/01/2026	09:00:03	4	£31.0800	XAMS	0XL10A0000000000890BSF
07/01/2026	09:00:03	5	£31.0800	XAMS	0XL1010000000000890AAP
07/01/2026	09:00:03	5	£31.0800	XAMS	0XL1010000000000890AAQ
07/01/2026	09:00:03	5	£31.0800	XAMS	0XL1017000000000890C4P
07/01/2026	09:00:03	5	£31.0800	XAMS	0XL1040000000000890DN6
07/01/2026	09:00:03	5	£31.0800	XAMS	0XL1040000000000890DN7
07/01/2026	09:00:03	5	£31.0800	XAMS	0XL1070000000000890C7S
07/01/2026	09:00:03	1,851	£31.0800	XAMS	0XL1017000000000890C4Q
07/01/2026	09:00:04	3	£31.0750	XAMS	0XL10A0000000000890BSH
07/01/2026	09:00:04	4	£31.0750	XAMS	0XL1014000000000890D0V
07/01/2026	09:00:04	4	£31.0750	XAMS	0XL10D0000000000890BN0
07/01/2026	09:00:04	5	£31.0750	XAMS	0XL1010000000000890AB0
07/01/2026	09:00:04	5	£31.0750	XAMS	0XL1011000000000890BJT
07/01/2026	09:00:04	6	£31.0750	XAMS	0XL1070000000000890C8C
07/01/2026	09:00:04	7	£31.0750	XAMS	0XL1040000000000890DNE
07/01/2026	09:00:06	3	£26.8600	XLON	0XL1017000000000890C5E
07/01/2026	09:00:06	4	£26.8600	XLON	0XL1010000000000890ABB
07/01/2026	09:00:06	4	£26.8600	XLON	0XL1011000000000890BK4
07/01/2026	09:00:06	4	£26.8600	XLON	0XL1017000000000890C5F
07/01/2026	09:00:06	4	£26.8600	XLON	0XL1040000000000890DNT
07/01/2026	09:00:06	5	£26.8600	XLON	0XL1010000000000890ABA
07/01/2026	09:00:06	5	£26.8600	XLON	0XL1011000000000890BK3
07/01/2026	09:00:06	5	£26.8600	XLON	0XL1011000000000890BK5
07/01/2026	09:00:06	5	£26.8600	XLON	0XL1070000000000890C8U
07/01/2026	09:00:06	5	£26.8600	XLON	0XL1070000000000890C8V
07/01/2026	09:00:06	5	£26.8600	XLON	0XL10A0000000000890BSR
07/01/2026	09:00:06	6	£26.8600	XLON	0XL1014000000000890D15
07/01/2026	09:00:07	3	£26.8550	XLON	0XL10A0000000000890BST
07/01/2026	09:00:07	4	£26.8550	XLON	0XL1014000000000890D1G
07/01/2026	09:00:07	5	£26.8500	XLON	0XL10A0000000000890BSV
07/01/2026	09:00:07	5	£26.8550	XLON	0XL1010000000000890ABH
07/01/2026	09:00:07	5	£26.8550	XLON	0XL1070000000000890C96
07/01/2026	09:00:07	5	£26.8550	XLON	0XL10A0000000000890BSU
07/01/2026	09:00:07	506	£26.8450	XLON	0XL1040000000000890DOA
07/01/2026	09:00:07	593	£26.8550	XLON	0XL1040000000000890DO9
07/01/2026	09:00:08	3	£31.0650	XAMS	0XL1017000000000890C5S
07/01/2026	09:00:08	3	£31.0700	XAMS	0XL1010000000000890ABI
07/01/2026	09:00:08	4	£31.0550	XAMS	0XL1010000000000890ABK
07/01/2026	09:00:08	5	£31.0650	XAMS	0XL10D0000000000890BO3
07/01/2026	09:00:08	6	£31.0550	XAMS	0XL1040000000000890DOB
07/01/2026	09:00:08	7	£31.0650	XAMS	0XL1010000000000890ABJ
07/01/2026	09:00:08	7	£31.0700	XAMS	0XL1017000000000890C5Q
07/01/2026	09:00:08	184	£31.0500	XAMS	0XL1017000000000890C5U
07/01/2026	09:00:08	840	£31.0650	XAMS	0XL1017000000000890C5R
07/01/2026	09:00:08	1,003	£31.0500	XAMS	0XL1017000000000890C5T
07/01/2026	09:00:09	452	£26.8350	XLON	0XL1040000000000890DOT
07/01/2026	09:00:11	3	£31.0400	XAMS	0XL1017000000000890C7C
07/01/2026	09:00:11	3	£31.0400	XAMS	0XL1070000000000890CA2
07/01/2026	09:00:11	3	£31.0400	XAMS	0XL10A0000000000890BUA
07/01/2026	09:00:11	3	£31.0400	XAMS	0XL10D0000000000890BPC
07/01/2026	09:00:11	3	£31.0450	XAMS	0XL1014000000000890D2L
07/01/2026	09:00:11	4	£31.0400	XAMS	0XL1010000000000890ACI
07/01/2026	09:00:11	4	£31.0400	XAMS	0XL1010000000000890ACJ
07/01/2026	09:00:11	4	£31.0400	XAMS	0XL1011000000000890BKT
07/01/2026	09:00:11	4	£31.0400	XAMS	0XL1014000000000890D30
07/01/2026	09:00:11	4	£31.0400	XAMS	0XL1017000000000890C7B
07/01/2026	09:00:11	4	£31.0400	XAMS	0XL1040000000000890DPS
07/01/2026	09:00:11	4	£31.0400	XAMS	0XL1040000000000890DPT
07/01/2026	09:00:11	4	£31.0400	XAMS	0XL1070000000000890CA0
07/01/2026	09:00:11	4	£31.0400	XAMS	0XL1070000000000890CA3
07/01/2026	09:00:11	4	£31.0400	XAMS	0XL10A0000000000890BUB
07/01/2026	09:00:11	4	£31.0400	XAMS	0XL10A0000000000890BUC
07/01/2026	09:00:11	4	£31.0400	XAMS	0XL10D0000000000890BPB

07/01/2026	09:00:11	4	€31.0400	XAMS	0XL10D0000000000890BPD
07/01/2026	09:00:11	4	€31.0450	XAMS	0XL10A0000000000890BU6
07/01/2026	09:00:11	5	€31.0400	XAMS	0XL10110000000000890BKU
07/01/2026	09:00:11	5	€31.0400	XAMS	0XL10140000000000890D31
07/01/2026	09:00:11	5	€31.0400	XAMS	0XL10170000000000890C7D
07/01/2026	09:00:11	5	€31.0400	XAMS	0XL10170000000000890C7F
07/01/2026	09:00:11	5	€31.0400	XAMS	0XL10400000000000890DPU
07/01/2026	09:00:11	5	€31.0400	XAMS	0XL10700000000000890CA1
07/01/2026	09:00:11	671	€31.0400	XAMS	0XL10170000000000890C7E
07/01/2026	09:00:11	3	€26.8300	XLON	0XL10100000000000890ACH
07/01/2026	09:00:11	3	€26.8300	XLON	0XL10700000000000890C9V
07/01/2026	09:00:11	3	€26.8300	XLON	0XL10D0000000000890BPA
07/01/2026	09:00:11	4	€26.8300	XLON	0XL10110000000000890BKQ
07/01/2026	09:00:11	4	€26.8300	XLON	0XL10170000000000890C7A
07/01/2026	09:00:11	4	€26.8300	XLON	0XL10400000000000890DPR
07/01/2026	09:00:11	5	€26.8300	XLON	0XL10100000000000890ACF
07/01/2026	09:00:11	5	€26.8300	XLON	0XL10100000000000890ACG
07/01/2026	09:00:11	5	€26.8300	XLON	0XL10110000000000890BKR
07/01/2026	09:00:11	5	€26.8300	XLON	0XL10140000000000890D2V
07/01/2026	09:00:11	5	€26.8300	XLON	0XL10A0000000000890BU8
07/01/2026	09:00:11	6	€26.8300	XLON	0XL10A0000000000890BU9
07/01/2026	09:00:13	3	€26.8250	XLON	0XL10A0000000000890BUJ
07/01/2026	09:00:13	3	€26.8250	XLON	0XL10D0000000000890BPL
07/01/2026	09:00:13	4	€26.8250	XLON	0XL10100000000000890ACM
07/01/2026	09:00:13	5	€26.8250	XLON	0XL10100000000000890ACN
07/01/2026	09:00:13	5	€26.8250	XLON	0XL10140000000000890D3E
07/01/2026	09:00:13	5	€26.8250	XLON	0XL10170000000000890C7O
07/01/2026	09:00:13	5	€26.8250	XLON	0XL10170000000000890C7P
07/01/2026	09:00:13	5	€26.8250	XLON	0XL10400000000000890DQA
07/01/2026	09:00:13	5	€26.8250	XLON	0XL10700000000000890CAD
07/01/2026	09:00:13	5	€26.8250	XLON	0XL10A0000000000890BUJ
07/01/2026	09:00:13	6	€26.8250	XLON	0XL10110000000000890BL9
07/01/2026	09:00:13	6	€26.8250	XLON	0XL10110000000000890BLA
07/01/2026	09:00:13	6	€26.8250	XLON	0XL10140000000000890D3D
07/01/2026	09:00:13	6	€26.8250	XLON	0XL10400000000000890DQ9
07/01/2026	09:00:13	6	€26.8250	XLON	0XL10700000000000890CAC
07/01/2026	09:00:13	6	€26.8250	XLON	0XL10700000000000890CAE
07/01/2026	09:00:13	6	€26.8250	XLON	0XL10A0000000000890BUK
07/01/2026	09:00:13	348	€26.8250	XLON	0XL10400000000000890DQ8
07/01/2026	09:00:13	484	€26.8250	XLON	0XL10400000000000890DQ7
07/01/2026	09:00:16	4	€31.0350	XAMS	0XL10100000000000890AD3
07/01/2026	09:00:16	4	€31.0350	XAMS	0XL10110000000000890BLF
07/01/2026	09:00:16	4	€31.0350	XAMS	0XL10A0000000000890BUN
07/01/2026	09:00:22	4	€26.8200	XLON	0XL10100000000000890AEN
07/01/2026	09:00:22	4	€26.8200	XLON	0XL10700000000000890CDA
07/01/2026	09:00:22	5	€26.8200	XLON	0XL10D0000000000890BR3
07/01/2026	09:00:40	3	€31.0250	XAMS	0XL10140000000000890D8U
07/01/2026	09:00:40	3	€31.0300	XAMS	0XL10140000000000890D8V
07/01/2026	09:00:40	3	€31.0300	XAMS	0XL10700000000000890C10
07/01/2026	09:00:40	3	€31.0350	XAMS	0XL10D0000000000890BTV
07/01/2026	09:00:40	4	€31.0250	XAMS	0XL10170000000000890CD1
07/01/2026	09:00:40	4	€31.0300	XAMS	0XL10100000000000890AGT
07/01/2026	09:00:40	4	€31.0300	XAMS	0XL10400000000000890E0L
07/01/2026	09:00:40	4	€31.0300	XAMS	0XL10400000000000890E0M
07/01/2026	09:00:40	4	€31.0350	XAMS	0XL10700000000000890CHU
07/01/2026	09:00:40	5	€31.0300	XAMS	0XL10140000000000890D8T
07/01/2026	09:00:40	5	€31.0300	XAMS	0XL10170000000000890CD0
07/01/2026	09:00:40	5	€31.0300	XAMS	0XL10700000000000890CHV
07/01/2026	09:00:40	5	€31.0300	XAMS	0XL10D0000000000890BTU
07/01/2026	09:00:40	5	€31.0350	XAMS	0XL10100000000000890AGS
07/01/2026	09:00:40	6	€31.0300	XAMS	0XL10A0000000000890C1D
07/01/2026	09:00:40	464	€31.0300	XAMS	0XL10170000000000890CCV
07/01/2026	09:00:40	4	€26.8150	XLON	0XL10A0000000000890C1F
07/01/2026	09:00:40	4	€26.8150	XLON	0XL10D0000000000890BU1
07/01/2026	09:00:40	551	€26.8150	XLON	0XL10400000000000890E0Q
07/01/2026	09:00:44	3	€26.8100	XLON	0XL10D0000000000890BU8
07/01/2026	09:01:14	3	€31.0450	XAMS	0XL10110000000000890BTN
07/01/2026	09:01:14	3	€31.0450	XAMS	0XL10170000000000890CH8
07/01/2026	09:01:14	3	€31.0450	XAMS	0XL10400000000000890E5S
07/01/2026	09:01:14	3	€31.0450	XAMS	0XL10400000000000890E5T
07/01/2026	09:01:14	3	€31.0450	XAMS	0XL10700000000000890CL6
07/01/2026	09:01:14	3	€31.0450	XAMS	0XL10A0000000000890C52
07/01/2026	09:01:14	3	€31.0450	XAMS	0XL10D0000000000890C2J
07/01/2026	09:01:14	4	€31.0450	XAMS	0XL10100000000000890ALD
07/01/2026	09:01:14	4	€31.0450	XAMS	0XL10170000000000890CH6
07/01/2026	09:01:14	4	€31.0450	XAMS	0XL10400000000000890E5U
07/01/2026	09:01:14	4	€31.0450	XAMS	0XL10A0000000000890C53
07/01/2026	09:01:14	4	€31.0450	XAMS	0XL10A0000000000890C54
07/01/2026	09:01:14	4	€31.0450	XAMS	0XL10D0000000000890C2I
07/01/2026	09:01:14	998	€31.0450	XAMS	0XL10170000000000890CH7
07/01/2026	09:01:15	5	€31.0400	XAMS	0XL10700000000000890CLE
07/01/2026	09:01:18	3	€31.0350	XAMS	0XL10100000000000890ALM
07/01/2026	09:01:18	4	€31.0350	XAMS	0XL10110000000000890BU3
07/01/2026	09:01:18	4	€31.0350	XAMS	0XL10140000000000890DEK
07/01/2026	09:01:18	4	€31.0350	XAMS	0XL10170000000000890CHK
07/01/2026	09:01:18	4	€31.0350	XAMS	0XL10400000000000890E69
07/01/2026	09:01:18	4	€31.0350	XAMS	0XL10700000000000890CLH
07/01/2026	09:01:18	202	€31.0350	XAMS	0XL10170000000000890CHI
07/01/2026	09:01:18	793	€31.0350	XAMS	0XL10170000000000890CHJ
07/01/2026	09:01:18	4	€26.8250	XLON	0XL10A0000000000890C5G
07/01/2026	09:01:18	98	€26.8250	XLON	0XL10400000000000890E66

07/01/2026	09:01:30	3	£26.8200	XLON	0XL1040000000000890E89
07/01/2026	09:01:30	3	£26.8200	XLON	0XL10A0000000000890C6L
07/01/2026	09:01:30	4	£26.8200	XLON	0XL1010000000000890AMF
07/01/2026	09:01:30	4	£26.8200	XLON	0XL1011000000000890BVC
07/01/2026	09:01:30	4	£26.8200	XLON	0XL1070000000000890CMH
07/01/2026	09:01:30	4	£26.8200	XLON	0XL10A0000000000890C6K
07/01/2026	09:01:30	5	£26.8200	XLON	0XL1014000000000890DH0
07/01/2026	09:01:53	3	£31.0300	XAMS	0XL1010000000000890AO0
07/01/2026	09:01:53	3	£31.0300	XAMS	0XL1011000000000890C11
07/01/2026	09:01:53	3	£31.0300	XAMS	0XL10A0000000000890C7U
07/01/2026	09:01:53	3	£31.0300	XAMS	0XL10D0000000000890C5A
07/01/2026	09:01:53	3	£26.8150	XLON	0XL1014000000000890DJN
07/01/2026	09:01:53	3	£26.8150	XLON	0XL1017000000000890CKA
07/01/2026	09:01:53	3	£26.8150	XLON	0XL1017000000000890CKB
07/01/2026	09:01:53	3	£26.8150	XLON	0XL1040000000000890EAV
07/01/2026	09:01:53	3	£26.8150	XLON	0XL1070000000000890CO2
07/01/2026	09:01:53	4	£26.8150	XLON	0XL1010000000000890AO1
07/01/2026	09:01:53	4	£26.8150	XLON	0XL1010000000000890AO2
07/01/2026	09:01:53	4	£26.8150	XLON	0XL1011000000000890C12
07/01/2026	09:01:53	4	£26.8150	XLON	0XL1011000000000890C13
07/01/2026	09:01:53	4	£26.8150	XLON	0XL1040000000000890EB0
07/01/2026	09:01:53	4	£26.8150	XLON	0XL1070000000000890CO3
07/01/2026	09:01:53	4	£26.8150	XLON	0XL1070000000000890CO4
07/01/2026	09:01:53	4	£26.8150	XLON	0XL10A0000000000890C7V
07/01/2026	09:01:53	4	£26.8150	XLON	0XL10D0000000000890C5B
07/01/2026	09:01:53	460	£26.8150	XLON	0XL1040000000000890EB1
07/01/2026	09:01:58	3	£26.8100	XLON	0XL1010000000000890AOA
07/01/2026	09:01:58	4	£26.8100	XLON	0XL1010000000000890AO9
07/01/2026	09:01:58	5	£26.8100	XLON	0XL1014000000000890DK0
07/01/2026	09:01:58	5	£26.8100	XLON	0XL1017000000000890CKN
07/01/2026	09:02:24	3	£31.0250	XAMS	0XL1014000000000890DN6
07/01/2026	09:02:24	3	£31.0250	XAMS	0XL1017000000000890COK
07/01/2026	09:02:24	3	£31.0250	XAMS	0XL1017000000000890COL
07/01/2026	09:02:24	3	£31.0250	XAMS	0XL1040000000000890EF1
07/01/2026	09:02:24	3	£31.0250	XAMS	0XL10A0000000000890CB3
07/01/2026	09:02:24	3	£31.0250	XAMS	0XL10D0000000000890C9J
07/01/2026	09:02:24	4	£31.0250	XAMS	0XL1010000000000890AS2
07/01/2026	09:02:24	4	£31.0250	XAMS	0XL1010000000000890AS3
07/01/2026	09:02:24	4	£31.0250	XAMS	0XL1040000000000890EF2
07/01/2026	09:02:24	4	£31.0250	XAMS	0XL1070000000000890CRM
07/01/2026	09:02:24	4	£31.0250	XAMS	0XL1070000000000890CRN
07/01/2026	09:02:24	4	£31.0250	XAMS	0XL10A0000000000890CB4
07/01/2026	09:02:24	5	£31.0250	XAMS	0XL1011000000000890C5J
07/01/2026	09:02:24	5	£31.0250	XAMS	0XL1017000000000890COM
07/01/2026	09:02:25	3	£31.0200	XAMS	0XL1040000000000890EFA
07/01/2026	09:02:25	3	£31.0200	XAMS	0XL1070000000000890CRT
07/01/2026	09:02:25	3	£31.0200	XAMS	0XL10D0000000000890C9N
07/01/2026	09:02:25	4	£31.0150	XAMS	0XL1011000000000890C5M
07/01/2026	09:02:25	4	£31.0150	XAMS	0XL1017000000000890COQ
07/01/2026	09:02:25	4	£31.0150	XAMS	0XL1017000000000890COS
07/01/2026	09:02:25	4	£31.0150	XAMS	0XL1040000000000890EFC
07/01/2026	09:02:25	4	£31.0150	XAMS	0XL1040000000000890EFD
07/01/2026	09:02:25	4	£31.0150	XAMS	0XL10D0000000000890C9Q
07/01/2026	09:02:25	4	£31.0150	XAMS	0XL10D0000000000890C9R
07/01/2026	09:02:25	4	£31.0200	XAMS	0XL1010000000000890AS7
07/01/2026	09:02:25	4	£31.0200	XAMS	0XL1011000000000890C5L
07/01/2026	09:02:25	4	£31.0200	XAMS	0XL1014000000000890DNC
07/01/2026	09:02:25	4	£31.0200	XAMS	0XL1014000000000890DND
07/01/2026	09:02:25	4	£31.0200	XAMS	0XL1040000000000890EFB
07/01/2026	09:02:25	4	£31.0200	XAMS	0XL1070000000000890CRS
07/01/2026	09:02:25	4	£31.0200	XAMS	0XL10A0000000000890CBC
07/01/2026	09:02:25	4	£31.0200	XAMS	0XL10D0000000000890C9M
07/01/2026	09:02:25	5	£31.0150	XAMS	0XL1010000000000890AS8
07/01/2026	09:02:25	5	£31.0150	XAMS	0XL1011000000000890C5N
07/01/2026	09:02:25	5	£31.0150	XAMS	0XL1014000000000890DNE
07/01/2026	09:02:25	5	£31.0150	XAMS	0XL1014000000000890DNF
07/01/2026	09:02:25	5	£31.0150	XAMS	0XL1040000000000890EFE
07/01/2026	09:02:25	5	£31.0150	XAMS	0XL1070000000000890CRU
07/01/2026	09:02:25	5	£31.0150	XAMS	0XL10A0000000000890CBD
07/01/2026	09:02:25	5	£31.0150	XAMS	0XL10A0000000000890CBE
07/01/2026	09:02:25	5	£31.0150	XAMS	0XL10D0000000000890C9O
07/01/2026	09:02:25	5	£31.0150	XAMS	0XL10D0000000000890C9P
07/01/2026	09:02:25	5	£31.0200	XAMS	0XL1017000000000890COO
07/01/2026	09:02:25	895	£31.0150	XAMS	0XL1017000000000890COR
07/01/2026	09:02:25	1,157	£31.0200	XAMS	0XL1017000000000890COP
07/01/2026	09:02:25	3	£26.8050	XLON	0XL1011000000000890C5K
07/01/2026	09:02:25	4	£26.8050	XLON	0XL10D0000000000890C9L
07/01/2026	09:02:25	1,163	£26.8050	XLON	0XL1040000000000890EF9
07/01/2026	09:03:39	3	£31.0350	XAMS	0XL1017000000000890CUP
07/01/2026	09:03:39	4	£31.0350	XAMS	0XL1010000000000890B3F
07/01/2026	09:03:39	4	£31.0350	XAMS	0XL1014000000000890DTV
07/01/2026	09:03:39	4	£31.0350	XAMS	0XL1017000000000890CUQ
07/01/2026	09:03:39	4	£31.0350	XAMS	0XL1040000000000890EN2
07/01/2026	09:03:39	4	£31.0350	XAMS	0XL1040000000000890EN3
07/01/2026	09:03:39	4	£31.0350	XAMS	0XL1040000000000890EN4
07/01/2026	09:03:39	4	£31.0350	XAMS	0XL10A0000000000890CH6
07/01/2026	09:03:39	4	£31.0350	XAMS	0XL10D0000000000890CH3
07/01/2026	09:03:39	4	£31.0350	XAMS	0XL10D0000000000890CH4
07/01/2026	09:03:39	4	£31.0350	XAMS	0XL10D0000000000890CH5
07/01/2026	09:03:39	5	£31.0350	XAMS	0XL1011000000000890CCM
07/01/2026	09:03:39	5	£31.0350	XAMS	0XL1011000000000890CCN

07/01/2026	09:03:39	5	€31.0350	XAMS	0XL10A000000000890CH7
07/01/2026	09:03:39	6	€31.0350	XAMS	0XL107000000000890D32
07/01/2026	09:03:39	24	€31.0300	XAMS	0XL1017000000000890CUS
07/01/2026	09:03:39	180	€31.0300	XAMS	0XL1017000000000890CUR
07/01/2026	09:03:39	3	€26.8250	XLON	0XL1010000000000890B3B
07/01/2026	09:03:39	3	€26.8250	XLON	0XL1017000000000890CUO
07/01/2026	09:03:39	3	€26.8250	XLON	0XL10A0000000000890CH5
07/01/2026	09:03:39	4	€26.8250	XLON	0XL1011000000000890CCL
07/01/2026	09:03:39	4	€26.8250	XLON	0XL1017000000000890CUN
07/01/2026	09:03:39	4	€26.8250	XLON	0XL1070000000000890D31
07/01/2026	09:03:39	5	€26.8250	XLON	0XL1010000000000890B3C
07/01/2026	09:03:39	5	€26.8250	XLON	0XL10A0000000000890CH4
07/01/2026	09:03:41	3	€31.0300	XAMS	0XL10A0000000000890CH8
07/01/2026	09:03:41	4	€31.0300	XAMS	0XL1017000000000890CUU
07/01/2026	09:03:41	5	€31.0300	XAMS	0XL10D0000000000890CH7
07/01/2026	09:03:41	70	€31.0300	XAMS	0XL1017000000000890CUT
07/01/2026	09:03:41	3	€26.8200	XLON	0XL1010000000000890B3H
07/01/2026	09:03:41	3	€26.8200	XLON	0XL1010000000000890B3I
07/01/2026	09:03:41	3	€26.8200	XLON	0XL1010000000000890B3J
07/01/2026	09:03:41	3	€26.8200	XLON	0XL1014000000000890DU9
07/01/2026	09:03:41	3	€26.8200	XLON	0XL1017000000000890CUV
07/01/2026	09:03:41	3	€26.8200	XLON	0XL1040000000000890ENG
07/01/2026	09:03:41	3	€26.8200	XLON	0XL10A0000000000890CHA
07/01/2026	09:03:41	3	€26.8200	XLON	0XL10A0000000000890CHB
07/01/2026	09:03:41	3	€26.8200	XLON	0XL10A0000000000890CHC
07/01/2026	09:03:41	4	€26.8200	XLON	0XL1070000000000890D34
07/01/2026	09:03:41	5	€26.8200	XLON	0XL1011000000000890CCP
07/01/2026	09:03:41	5	€26.8200	XLON	0XL1011000000000890CCQ
07/01/2026	09:03:41	5	€26.8200	XLON	0XL1014000000000890DU8
07/01/2026	09:03:41	5	€26.8200	XLON	0XL1040000000000890ENH
07/01/2026	09:03:41	5	€26.8200	XLON	0XL1040000000000890ENI
07/01/2026	09:03:41	5	€26.8200	XLON	0XL1070000000000890D33
07/01/2026	09:03:41	5	€26.8200	XLON	0XL10D0000000000890CHA
07/01/2026	09:04:00	16	€26.8150	XLON	0XL1040000000000890EQB
07/01/2026	09:04:00	354	€26.8150	XLON	0XL1040000000000890EQA
07/01/2026	09:04:13	4	€31.0250	XAMS	0XL1017000000000890D0V
07/01/2026	09:05:47	3	€31.0200	XAMS	0XL1011000000000890COB
07/01/2026	09:05:47	3	€31.0200	XAMS	0XL1014000000000890EA0
07/01/2026	09:05:47	3	€31.0200	XAMS	0XL1017000000000890D89
07/01/2026	09:05:47	3	€31.0200	XAMS	0XL1040000000000890F5J
07/01/2026	09:05:47	3	€31.0200	XAMS	0XL1040000000000890F5M
07/01/2026	09:05:47	3	€31.0200	XAMS	0XL1070000000000890DE8
07/01/2026	09:05:47	3	€31.0200	XAMS	0XL1070000000000890DEA
07/01/2026	09:05:47	3	€31.0200	XAMS	0XL10A0000000000890CO4
07/01/2026	09:05:47	4	€31.0200	XAMS	0XL1010000000000890BEB
07/01/2026	09:05:47	4	€31.0200	XAMS	0XL1017000000000890D85
07/01/2026	09:05:47	4	€31.0200	XAMS	0XL1017000000000890D88
07/01/2026	09:05:47	4	€31.0200	XAMS	0XL1070000000000890DE7
07/01/2026	09:05:47	4	€31.0200	XAMS	0XL1070000000000890DE9
07/01/2026	09:05:47	4	€31.0200	XAMS	0XL10A0000000000890CO5
07/01/2026	09:05:47	4	€31.0200	XAMS	0XL10D0000000000890CSS
07/01/2026	09:05:47	5	€31.0200	XAMS	0XL1014000000000890EA1
07/01/2026	09:05:47	5	€31.0200	XAMS	0XL1017000000000890D86
07/01/2026	09:05:47	5	€31.0200	XAMS	0XL1040000000000890F5K
07/01/2026	09:05:47	5	€31.0200	XAMS	0XL1040000000000890F5L
07/01/2026	09:05:47	5	€31.0200	XAMS	0XL10D0000000000890CSQ
07/01/2026	09:05:47	5	€31.0200	XAMS	0XL10D0000000000890CSR
07/01/2026	09:05:47	7	€31.0200	XAMS	0XL1014000000000890EA2
07/01/2026	09:05:47	676	€31.0200	XAMS	0XL1017000000000890D87
07/01/2026	09:05:47	3	€26.8100	XLON	0XL1040000000000890F5I
07/01/2026	09:05:47	3	€26.8100	XLON	0XL1070000000000890DE6
07/01/2026	09:05:53	499	€31.0150	XAMS	0XL1017000000000890D90
07/01/2026	09:05:53	3	€26.8050	XLON	0XL1017000000000890D8T
07/01/2026	09:05:53	3	€26.8050	XLON	0XL1017000000000890D8U
07/01/2026	09:05:53	3	€26.8050	XLON	0XL1070000000000890DET
07/01/2026	09:05:53	3	€26.8050	XLON	0XL10A0000000000890COM
07/01/2026	09:05:53	3	€26.8050	XLON	0XL10A0000000000890CON
07/01/2026	09:05:53	4	€26.8050	XLON	0XL1010000000000890BEP
07/01/2026	09:05:53	4	€26.8050	XLON	0XL1010000000000890BER
07/01/2026	09:05:53	4	€26.8050	XLON	0XL1014000000000890EAL
07/01/2026	09:05:53	4	€26.8050	XLON	0XL1017000000000890D8V
07/01/2026	09:05:53	4	€26.8050	XLON	0XL1040000000000890F68
07/01/2026	09:05:53	5	€26.8050	XLON	0XL1010000000000890BEQ
07/01/2026	09:05:53	5	€26.8050	XLON	0XL1010000000000890BES
07/01/2026	09:05:53	5	€26.8050	XLON	0XL1011000000000890COQ
07/01/2026	09:05:53	5	€26.8050	XLON	0XL1014000000000890EAK
07/01/2026	09:05:53	5	€26.8050	XLON	0XL10A0000000000890COO
07/01/2026	09:05:53	7	€26.8050	XLON	0XL10D0000000000890CTE
07/01/2026	09:05:53	910	€26.8050	XLON	0XL1040000000000890F67
07/01/2026	09:05:58	4	€31.0150	XAMS	0XL1017000000000890D9C
07/01/2026	09:05:58	5	€31.0150	XAMS	0XL10A0000000000890CP8
07/01/2026	09:05:58	125	€31.0150	XAMS	0XL1017000000000890D9B
07/01/2026	09:06:15	3	€31.0100	XAMS	0XL1011000000000890CQ5
07/01/2026	09:06:15	3	€31.0100	XAMS	0XL1017000000000890DAG
07/01/2026	09:06:15	3	€31.0100	XAMS	0XL10A0000000000890CQ0
07/01/2026	09:06:15	4	€31.0100	XAMS	0XL1011000000000890CQ6
07/01/2026	09:06:15	4	€31.0100	XAMS	0XL1014000000000890EC1
07/01/2026	09:06:15	4	€31.0100	XAMS	0XL1070000000000890DGG
07/01/2026	09:06:15	4	€31.0100	XAMS	0XL1070000000000890DGH
07/01/2026	09:06:15	4	€31.0100	XAMS	0XL1070000000000890DGI
07/01/2026	09:06:15	4	€31.0100	XAMS	0XL10A0000000000890CPV

07/01/2026	09:06:15	4	€31.0100	XAMS	0XL10D000000000890CUV
07/01/2026	09:06:15	5	€31.0100	XAMS	0XL1011000000000890CQ7
07/01/2026	09:06:15	7	€31.0100	XAMS	0XL1010000000000890BGA
07/01/2026	09:06:15	7	€31.0100	XAMS	0XL1010000000000890BGB
07/01/2026	09:06:34	4	€26.8000	XLON	0XL1011000000000890CRC
07/01/2026	09:06:34	4	€26.8000	XLON	0XL10A000000000890CQ7
07/01/2026	09:07:23	5	€26.8100	XLON	0XL1011000000000890D0H
07/01/2026	09:09:55	4	€26.8300	XLON	0XL1014000000000890EQR
07/01/2026	09:09:55	4	€26.8300	XLON	0XL1017000000000890DTL
07/01/2026	09:09:55	4	€26.8300	XLON	0XL1070000000000890E5L
07/01/2026	09:09:55	4	€26.8300	XLON	0XL10A0000000000890DBU
07/01/2026	09:09:55	5	€26.8300	XLON	0XL1014000000000890EQS
07/01/2026	09:09:55	5	€26.8300	XLON	0XL10D0000000000890DFS
07/01/2026	09:09:55	327	€26.8300	XLON	0XL1040000000000890G11
07/01/2026	09:10:06	3	€31.0350	XAMS	0XL1017000000000890DUH
07/01/2026	09:10:06	3	€31.0350	XAMS	0XL10A0000000000890DD0
07/01/2026	09:10:06	5	€31.0350	XAMS	0XL10A0000000000890DCV
07/01/2026	09:10:06	6	€31.0350	XAMS	0XL1014000000000890ERP
07/01/2026	09:10:06	6	€31.0350	XAMS	0XL1017000000000890DUG
07/01/2026	09:10:06	6	€31.0350	XAMS	0XL1040000000000890G20
07/01/2026	09:11:21	3	€31.0450	XAMS	0XL1011000000000890DK7
07/01/2026	09:11:21	3	€31.0450	XAMS	0XL10D0000000000890DMV
07/01/2026	09:11:21	3	€31.0450	XAMS	0XL10D0000000000890DN0
07/01/2026	09:11:21	186	€31.0450	XAMS	0XL1017000000000890E3T
07/01/2026	09:11:26	3	€31.0400	XAMS	0XL1010000000000890CAU
07/01/2026	09:11:26	4	€31.0400	XAMS	0XL1017000000000890E43
07/01/2026	09:11:26	5	€26.8300	XLON	0XL10D0000000000890DNC
07/01/2026	09:11:26	5	€26.8350	XLON	0XL1010000000000890CAQ
07/01/2026	09:11:37	3	€26.8250	XLON	0XL1010000000000890CBM
07/01/2026	09:11:37	3	€26.8250	XLON	0XL1011000000000890DLO
07/01/2026	09:11:37	3	€26.8250	XLON	0XL10A0000000000890D19
07/01/2026	09:11:37	4	€26.8250	XLON	0XL10A0000000000890DIA
07/01/2026	09:11:37	5	€26.8250	XLON	0XL1010000000000890CBL
07/01/2026	09:11:37	5	€26.8250	XLON	0XL1017000000000890E54
07/01/2026	09:11:37	5	€26.8250	XLON	0XL1040000000000890GC2
07/01/2026	09:11:37	5	€26.8250	XLON	0XL10A0000000000890DIB
07/01/2026	09:11:37	6	€26.8250	XLON	0XL1070000000000890EDJ
07/01/2026	09:11:51	3	€31.0350	XAMS	0XL1011000000000890DML
07/01/2026	09:11:51	3	€31.0350	XAMS	0XL1014000000000890F3C
07/01/2026	09:11:51	3	€31.0350	XAMS	0XL1040000000000890GD6
07/01/2026	09:11:51	3	€31.0350	XAMS	0XL1040000000000890GD7
07/01/2026	09:11:51	4	€31.0350	XAMS	0XL1011000000000890DMM
07/01/2026	09:11:51	4	€31.0350	XAMS	0XL1017000000000890E68
07/01/2026	09:11:51	4	€31.0350	XAMS	0XL10A0000000000890DIV
07/01/2026	09:11:51	4	€31.0350	XAMS	0XL10D0000000000890DP6
07/01/2026	09:11:51	5	€31.0350	XAMS	0XL1014000000000890F3B
07/01/2026	09:11:51	5	€31.0350	XAMS	0XL1017000000000890E6A
07/01/2026	09:11:51	5	€31.0350	XAMS	0XL1040000000000890GD8
07/01/2026	09:11:51	5	€31.0350	XAMS	0XL1070000000000890EEH
07/01/2026	09:11:51	5	€31.0350	XAMS	0XL10A0000000000890DIU
07/01/2026	09:11:51	1,711	€31.0350	XAMS	0XL1017000000000890E69
07/01/2026	09:13:07	3	€31.0400	XAMS	0XL1017000000000890EC1
07/01/2026	09:13:07	4	€31.0400	XAMS	0XL1014000000000890F8S
07/01/2026	09:13:07	3	€26.8300	XLON	0XL1011000000000890DS6
07/01/2026	09:13:07	3	€26.8300	XLON	0XL1017000000000890EC0
07/01/2026	09:13:13	3	€31.0350	XAMS	0XL1011000000000890DSC
07/01/2026	09:13:13	3	€31.0350	XAMS	0XL10D0000000000890DVH
07/01/2026	09:13:13	5	€31.0350	XAMS	0XL1011000000000890DSD
07/01/2026	09:13:13	5	€31.0350	XAMS	0XL1040000000000890GJE
07/01/2026	09:14:13	3	€31.0300	XAMS	0XL1017000000000890EFC
07/01/2026	09:14:13	3	€31.0300	XAMS	0XL10D0000000000890E2Q
07/01/2026	09:14:13	4	€31.0300	XAMS	0XL1010000000000890CKE
07/01/2026	09:14:13	4	€31.0300	XAMS	0XL1010000000000890CKF
07/01/2026	09:14:13	4	€31.0300	XAMS	0XL1010000000000890CKG
07/01/2026	09:14:13	4	€31.0300	XAMS	0XL1011000000000890E0D
07/01/2026	09:14:13	4	€31.0300	XAMS	0XL1014000000000890FCS
07/01/2026	09:14:13	4	€31.0300	XAMS	0XL1040000000000890GMJ
07/01/2026	09:14:13	4	€31.0300	XAMS	0XL1070000000000890EQF
07/01/2026	09:14:13	4	€31.0300	XAMS	0XL1070000000000890EQG
07/01/2026	09:14:13	4	€31.0300	XAMS	0XL1070000000000890EQH
07/01/2026	09:14:13	4	€31.0300	XAMS	0XL10A0000000000890DRH
07/01/2026	09:14:13	4	€31.0300	XAMS	0XL10D0000000000890E2O
07/01/2026	09:14:13	4	€31.0300	XAMS	0XL10D0000000000890E2P
07/01/2026	09:14:13	5	€31.0300	XAMS	0XL1017000000000890EFF
07/01/2026	09:14:13	6	€31.0300	XAMS	0XL1040000000000890GMK
07/01/2026	09:14:13	9	€31.0300	XAMS	0XL1014000000000890FCT
07/01/2026	09:14:13	9	€31.0300	XAMS	0XL1017000000000890EFD
07/01/2026	09:14:13	9	€31.0300	XAMS	0XL1070000000000890EQI
07/01/2026	09:14:13	9	€31.0300	XAMS	0XL10A0000000000890DRG
07/01/2026	09:14:13	269	€31.0300	XAMS	0XL1017000000000890EFE
07/01/2026	09:14:13	665	€31.0300	XAMS	0XL1017000000000890EFB
07/01/2026	09:14:21	3	€31.0250	XAMS	0XL1040000000000890GN6
07/01/2026	09:14:21	3	€31.0250	XAMS	0XL10A0000000000890DSG
07/01/2026	09:14:21	4	€31.0200	XAMS	0XL1011000000000890E1M
07/01/2026	09:14:21	4	€31.0200	XAMS	0XL1011000000000890E1N
07/01/2026	09:14:21	4	€31.0250	XAMS	0XL10D0000000000890E3J
07/01/2026	09:14:21	5	€31.0250	XAMS	0XL1010000000000890CL8
07/01/2026	09:14:21	5	€31.0250	XAMS	0XL1010000000000890CL9
07/01/2026	09:14:21	5	€31.0250	XAMS	0XL1070000000000890ERR
07/01/2026	09:14:21	5	€31.0250	XAMS	0XL10D0000000000890E3I
07/01/2026	09:14:21	362	€31.0200	XAMS	0XL1017000000000890EGH

07/01/2026	09:14:21	627	€31.0200	XAMS	0XL1017000000000890EGG
07/01/2026	09:14:21	1,711	€31.0250	XAMS	0XL1017000000000890EGC
07/01/2026	09:14:21	3	£26.8200	XLON	0XL10A0000000000890DSF
07/01/2026	09:14:21	4	£26.8150	XLON	0XL1010000000000890CLB
07/01/2026	09:14:21	4	£26.8150	XLON	0XL1017000000000890EGD
07/01/2026	09:14:21	4	£26.8200	XLON	0XL1011000000000890E1L
07/01/2026	09:14:21	4	£26.8200	XLON	0XL1014000000000890FDM
07/01/2026	09:14:21	5	£26.8150	XLON	0XL10A0000000000890DSH
07/01/2026	09:14:21	5	£26.8200	XLON	0XL1010000000000890CL6
07/01/2026	09:14:21	5	£26.8200	XLON	0XL1014000000000890FDL
07/01/2026	09:14:21	5	£26.8200	XLON	0XL1017000000000890EGB
07/01/2026	09:14:21	5	£26.8200	XLON	0XL1040000000000890GN2
07/01/2026	09:14:21	5	£26.8200	XLON	0XL1040000000000890GN4
07/01/2026	09:14:21	5	£26.8200	XLON	0XL1070000000000890ERO
07/01/2026	09:14:21	5	£26.8200	XLON	0XL1070000000000890ERP
07/01/2026	09:14:21	5	£26.8200	XLON	0XL1070000000000890ERQ
07/01/2026	09:14:21	5	£26.8200	XLON	0XL10A0000000000890DSE
07/01/2026	09:14:21	5	£26.8200	XLON	0XL10D0000000000890E3H
07/01/2026	09:14:21	849	£26.8200	XLON	0XL1040000000000890GN3
07/01/2026	09:14:22	3	€31.0200	XAMS	0XL1017000000000890EGL
07/01/2026	09:14:22	3	€31.0200	XAMS	0XL10D0000000000890E3N
07/01/2026	09:14:22	4	€31.0200	XAMS	0XL1014000000000890FE1
07/01/2026	09:14:22	4	€31.0200	XAMS	0XL1014000000000890FE2
07/01/2026	09:14:22	4	€31.0200	XAMS	0XL1017000000000890EGM
07/01/2026	09:14:22	4	€31.0200	XAMS	0XL1040000000000890GNB
07/01/2026	09:14:22	4	€31.0200	XAMS	0XL1070000000000890ES3
07/01/2026	09:14:22	4	€31.0200	XAMS	0XL1070000000000890ES4
07/01/2026	09:14:22	4	€31.0200	XAMS	0XL10A0000000000890DSL
07/01/2026	09:14:22	4	€31.0200	XAMS	0XL10A0000000000890DSM
07/01/2026	09:14:22	4	€31.0200	XAMS	0XL10A0000000000890DSN
07/01/2026	09:14:22	5	€31.0200	XAMS	0XL1010000000000890CLF
07/01/2026	09:14:22	147	€31.0200	XAMS	0XL1017000000000890EGK
07/01/2026	09:14:51	87	€31.0200	XAMS	0XL1017000000000890EIL
07/01/2026	09:15:32	3	€31.0150	XAMS	0XL1040000000000890GU5
07/01/2026	09:15:32	3	€31.0250	XAMS	0XL1010000000000890CRS
07/01/2026	09:15:32	3	€31.0250	XAMS	0XL1011000000000890E7D
07/01/2026	09:15:32	3	€31.0250	XAMS	0XL1017000000000890ELV
07/01/2026	09:15:32	3	€31.0250	XAMS	0XL1017000000000890EM1
07/01/2026	09:15:32	3	€31.0250	XAMS	0XL1040000000000890GU3
07/01/2026	09:15:32	3	€31.0250	XAMS	0XL1070000000000890F4F
07/01/2026	09:15:32	4	€31.0150	XAMS	0XL1010000000000890CRV
07/01/2026	09:15:32	4	€31.0150	XAMS	0XL1011000000000890E7G
07/01/2026	09:15:32	4	€31.0150	XAMS	0XL1070000000000890F4J
07/01/2026	09:15:32	4	€31.0250	XAMS	0XL1014000000000890FMC
07/01/2026	09:15:32	4	€31.0250	XAMS	0XL1014000000000890FMD
07/01/2026	09:15:32	4	€31.0250	XAMS	0XL1017000000000890EM0
07/01/2026	09:15:32	4	€31.0250	XAMS	0XL10A0000000000890E55
07/01/2026	09:15:32	4	€31.0250	XAMS	0XL10A0000000000890E57
07/01/2026	09:15:32	4	€31.0250	XAMS	0XL10A0000000000890E58
07/01/2026	09:15:32	4	€31.0250	XAMS	0XL10D0000000000890E97
07/01/2026	09:15:32	4	€31.0250	XAMS	0XL10D0000000000890E98
07/01/2026	09:15:32	5	€31.0150	XAMS	0XL1010000000000890CRU
07/01/2026	09:15:32	5	€31.0150	XAMS	0XL1010000000000890CS0
07/01/2026	09:15:32	5	€31.0150	XAMS	0XL1017000000000890EM6
07/01/2026	09:15:32	5	€31.0150	XAMS	0XL1070000000000890F4I
07/01/2026	09:15:32	5	€31.0150	XAMS	0XL10A0000000000890E5A
07/01/2026	09:15:32	5	€31.0150	XAMS	0XL10D0000000000890E99
07/01/2026	09:15:32	5	€31.0250	XAMS	0XL1014000000000890FMB
07/01/2026	09:15:32	5	€31.0250	XAMS	0XL1040000000000890GU4
07/01/2026	09:15:32	5	€31.0250	XAMS	0XL1070000000000890F4E
07/01/2026	09:15:32	5	€31.0250	XAMS	0XL10A0000000000890E56
07/01/2026	09:15:32	6	€31.0150	XAMS	0XL10D0000000000890E9A
07/01/2026	09:15:32	9	€31.0150	XAMS	0XL1040000000000890GU6
07/01/2026	09:15:32	3	£26.8200	XLON	0XL1010000000000890CRP
07/01/2026	09:15:32	3	£26.8200	XLON	0XL1010000000000890CRR
07/01/2026	09:15:32	3	£26.8200	XLON	0XL1011000000000890E7B
07/01/2026	09:15:32	3	£26.8200	XLON	0XL1011000000000890E7C
07/01/2026	09:15:32	3	£26.8200	XLON	0XL1017000000000890ELU
07/01/2026	09:15:32	3	£26.8200	XLON	0XL10A0000000000890E53
07/01/2026	09:15:32	3	£26.8200	XLON	0XL10D0000000000890E96
07/01/2026	09:15:32	4	£26.8200	XLON	0XL1010000000000890CRQ
07/01/2026	09:15:32	4	£26.8200	XLON	0XL1014000000000890FMA
07/01/2026	09:15:32	4	£26.8200	XLON	0XL1017000000000890ELT
07/01/2026	09:15:32	4	£26.8200	XLON	0XL1070000000000890F4D
07/01/2026	09:15:32	4	£26.8200	XLON	0XL10A0000000000890E54
07/01/2026	09:15:33	3	£26.8150	XLON	0XL1010000000000890CS1
07/01/2026	09:15:33	3	£26.8150	XLON	0XL1011000000000890E7I
07/01/2026	09:15:33	3	£26.8150	XLON	0XL10A0000000000890E5D
07/01/2026	09:15:33	4	£26.8150	XLON	0XL1040000000000890GUB
07/01/2026	09:15:33	4	£26.8150	XLON	0XL10A0000000000890E5E
07/01/2026	09:15:33	5	£26.8150	XLON	0XL1014000000000890FMK
07/01/2026	09:15:33	5	£26.8150	XLON	0XL10D0000000000890E9D
07/01/2026	09:15:36	3	€31.0100	XAMS	0XL1011000000000890E7V
07/01/2026	09:15:36	5	€31.0100	XAMS	0XL1070000000000890F5E
07/01/2026	09:15:36	5	€31.0100	XAMS	0XL10D0000000000890EA2
07/01/2026	09:15:36	6	€31.0100	XAMS	0XL1040000000000890GUU
07/01/2026	09:15:36	650	€31.0100	XAMS	0XL1017000000000890EMR
07/01/2026	09:16:15	5	€31.0150	XAMS	0XL10D0000000000890EEL
07/01/2026	09:16:16	3	€31.0050	XAMS	0XL1011000000000890ECA
07/01/2026	09:16:16	3	€31.0050	XAMS	0XL10D0000000000890EEQ
07/01/2026	09:16:16	3	€31.0050	XAMS	0XL10D0000000000890EER

07/01/2026	09:16:16	3	€31.0100	XAMS	0XL104000000000890H2V
07/01/2026	09:16:16	4	€31.0050	XAMS	0XL1010000000000890D05
07/01/2026	09:16:16	4	€31.0100	XAMS	0XL1017000000000890EQ8
07/01/2026	09:16:16	4	€31.0100	XAMS	0XL1040000000000890H30
07/01/2026	09:16:16	5	€31.0050	XAMS	0XL1011000000000890ECB
07/01/2026	09:16:16	5	€31.0050	XAMS	0XL1040000000000890H31
07/01/2026	09:16:16	6	€31.0050	XAMS	0XL1010000000000890D03
07/01/2026	09:16:16	6	€31.0050	XAMS	0XL1010000000000890D04
07/01/2026	09:16:16	7	€31.0050	XAMS	0XL1070000000000890FAF
07/01/2026	09:16:16	159	€31.0050	XAMS	0XL1070000000000890FAE
07/01/2026	09:16:16	182	€31.0050	XAMS	0XL1017000000000890EQA
07/01/2026	09:16:16	689	€31.0050	XAMS	0XL1017000000000890EQ9
07/01/2026	09:16:16	3	€26.8050	XLON	0XL1011000000000890EC9
07/01/2026	09:16:16	3	€26.8100	XLON	0XL1010000000000890CVV
07/01/2026	09:16:16	3	€26.8100	XLON	0XL1011000000000890EC7
07/01/2026	09:16:16	4	€26.8050	XLON	0XL1010000000000890D01
07/01/2026	09:16:16	4	€26.8050	XLON	0XL1010000000000890D02
07/01/2026	09:16:16	4	€26.8050	XLON	0XL1070000000000890FAC
07/01/2026	09:16:16	4	€26.8050	XLON	0XL1070000000000890FAD
07/01/2026	09:16:16	4	€26.8050	XLON	0XL10D0000000000890EEP
07/01/2026	09:16:16	4	€26.8100	XLON	0XL1014000000000890FQT
07/01/2026	09:16:16	4	€26.8100	XLON	0XL1040000000000890H2T
07/01/2026	09:16:16	5	€26.8050	XLON	0XL1010000000000890D00
07/01/2026	09:16:16	5	€26.8100	XLON	0XL1040000000000890H2U
07/01/2026	09:16:16	5	€26.8100	XLON	0XL1070000000000890FAB
07/01/2026	09:16:16	5	€26.8100	XLON	0XL10A0000000000890ECH
07/01/2026	09:16:16	11	€26.8100	XLON	0XL1011000000000890EC8
07/01/2026	09:16:16	1,760	€26.8100	XLON	0XL1040000000000890H2S
07/01/2026	09:17:53	3	€31.0050	XAMS	0XL1014000000000890G48
07/01/2026	09:17:53	3	€31.0050	XAMS	0XL1070000000000890FKU
07/01/2026	09:17:53	3	€31.0050	XAMS	0XL10A0000000000890EO4
07/01/2026	09:17:53	3	€31.0050	XAMS	0XL10D0000000000890EP5
07/01/2026	09:17:53	4	€31.0050	XAMS	0XL1017000000000890F2V
07/01/2026	09:17:53	5	€31.0050	XAMS	0XL1011000000000890EL6
07/01/2026	09:17:53	5	€31.0050	XAMS	0XL1017000000000890F2U
07/01/2026	09:17:53	5	€31.0050	XAMS	0XL1070000000000890FKV
07/01/2026	09:17:55	3	€26.8000	XLON	0XL1010000000000890D7B
07/01/2026	09:17:55	3	€26.8000	XLON	0XL1014000000000890G4G
07/01/2026	09:17:55	3	€26.8000	XLON	0XL1017000000000890F31
07/01/2026	09:17:55	3	€26.8000	XLON	0XL10A0000000000890EOF
07/01/2026	09:17:55	4	€26.8000	XLON	0XL1011000000000890ELB
07/01/2026	09:17:55	5	€26.8000	XLON	0XL1040000000000890HD1
07/01/2026	09:17:55	721	€26.8000	XLON	0XL1040000000000890HD2
07/01/2026	09:18:31	3	€30.9950	XAMS	0XL1070000000000890FPH
07/01/2026	09:18:31	3	€31.0000	XAMS	0XL1040000000000890HFL
07/01/2026	09:18:31	5	€31.0000	XAMS	0XL1070000000000890FPF
07/01/2026	09:18:31	8	€30.9950	XAMS	0XL1011000000000890ENM
07/01/2026	09:18:31	1,683	€30.9950	XAMS	0XL1017000000000890F60
07/01/2026	09:18:31	3	€26.7950	XLON	0XL1010000000000890D8R
07/01/2026	09:18:31	3	€26.7950	XLON	0XL1017000000000890F5V
07/01/2026	09:18:31	3	€26.7950	XLON	0XL1040000000000890HFJ
07/01/2026	09:18:31	3	€26.7950	XLON	0XL1070000000000890FPE
07/01/2026	09:18:31	4	€26.7950	XLON	0XL1011000000000890ENL
07/01/2026	09:18:31	4	€26.7950	XLON	0XL1014000000000890G8G
07/01/2026	09:18:31	4	€26.7950	XLON	0XL1040000000000890HFK
07/01/2026	09:18:31	4	€26.7950	XLON	0XL1070000000000890FPC
07/01/2026	09:18:31	4	€26.7950	XLON	0XL1070000000000890FPD
07/01/2026	09:18:31	4	€26.7950	XLON	0XL10A0000000000890ES6
07/01/2026	09:18:31	4	€26.7950	XLON	0XL10D0000000000890ES2
07/01/2026	09:18:31	4	€26.7950	XLON	0XL10D0000000000890ES3
07/01/2026	09:18:36	2,005	€26.7900	XLON	0XL1040000000000890HG4
07/01/2026	09:19:00	3	€30.9850	XAMS	0XL1011000000000890EQD
07/01/2026	09:19:00	3	€30.9850	XAMS	0XL10A0000000000890EVN
07/01/2026	09:19:00	3	€30.9850	XAMS	0XL10A0000000000890EVO
07/01/2026	09:19:00	3	€30.9850	XAMS	0XL10A0000000000890EVP
07/01/2026	09:19:00	4	€30.9850	XAMS	0XL1017000000000890F8E
07/01/2026	09:19:00	4	€30.9850	XAMS	0XL10D0000000000890EVK
07/01/2026	09:19:00	5	€30.9850	XAMS	0XL1011000000000890EQE
07/01/2026	09:19:00	5	€30.9850	XAMS	0XL1040000000000890HIN
07/01/2026	09:19:00	6	€30.9850	XAMS	0XL1014000000000890GC3
07/01/2026	09:19:00	3	€26.7850	XLON	0XL1010000000000890DB4
07/01/2026	09:19:00	3	€26.7850	XLON	0XL1010000000000890DB6
07/01/2026	09:19:00	3	€26.7850	XLON	0XL1010000000000890DB7
07/01/2026	09:19:00	3	€26.7850	XLON	0XL1014000000000890GC9
07/01/2026	09:19:00	3	€26.7850	XLON	0XL1070000000000890FSQ
07/01/2026	09:19:00	3	€26.7850	XLON	0XL1070000000000890FSR
07/01/2026	09:19:00	4	€26.7850	XLON	0XL1010000000000890DB8
07/01/2026	09:19:00	4	€26.7850	XLON	0XL1011000000000890EQF
07/01/2026	09:19:00	4	€26.7850	XLON	0XL1014000000000890GCA
07/01/2026	09:19:00	4	€26.7850	XLON	0XL1070000000000890FSS
07/01/2026	09:19:00	5	€26.7850	XLON	0XL1010000000000890DB5
07/01/2026	09:19:00	5	€26.7850	XLON	0XL1011000000000890EQG
07/01/2026	09:19:00	5	€26.7850	XLON	0XL1017000000000890F8F
07/01/2026	09:19:00	5	€26.7850	XLON	0XL1017000000000890F8G
07/01/2026	09:19:00	5	€26.7850	XLON	0XL1040000000000890HIS
07/01/2026	09:19:00	5	€26.7850	XLON	0XL1040000000000890HIT
07/01/2026	09:19:00	5	€26.7850	XLON	0XL10A0000000000890EVQ
07/01/2026	09:19:00	5	€26.7850	XLON	0XL10A0000000000890EVR
07/01/2026	09:19:00	5	€26.7850	XLON	0XL10D0000000000890EVM
07/01/2026	09:19:28	3	€30.9850	XAMS	0XL1010000000000890DCI
07/01/2026	09:19:28	3	€30.9850	XAMS	0XL1017000000000890FB9

07/01/2026	09:19:28	3	€30.9850	XAMS	0XL107000000000890FVE
07/01/2026	09:19:28	3	€30.9850	XAMS	0XL107000000000890FVF
07/01/2026	09:19:28	3	€30.9850	XAMS	0XL107000000000890FVG
07/01/2026	09:19:28	3	€30.9850	XAMS	0XL10A000000000890F3H
07/01/2026	09:19:28	4	€30.9850	XAMS	0XL1010000000000890DCG
07/01/2026	09:19:28	4	€30.9850	XAMS	0XL1010000000000890DCH
07/01/2026	09:19:28	4	€30.9850	XAMS	0XL1011000000000890ESD
07/01/2026	09:19:28	4	€30.9850	XAMS	0XL1014000000000890GEF
07/01/2026	09:19:28	4	€30.9850	XAMS	0XL1014000000000890GEG
07/01/2026	09:19:28	4	€30.9850	XAMS	0XL1017000000000890FB8
07/01/2026	09:19:28	4	€30.9850	XAMS	0XL10D0000000000890F26
07/01/2026	09:19:28	4	€30.9850	XAMS	0XL10D0000000000890F27
07/01/2026	09:19:28	5	€30.9850	XAMS	0XL1017000000000890FBA
07/01/2026	09:19:28	5	€30.9850	XAMS	0XL1040000000000890HKI
07/01/2026	09:19:28	7	€30.9850	XAMS	0XL10D0000000000890F25
07/01/2026	09:19:28	668	€30.9850	XAMS	0XL1017000000000890FBB
07/01/2026	09:19:47	5	€30.9900	XAMS	0XL1014000000000890GG6
07/01/2026	09:19:47	5	€30.9900	XAMS	0XL1070000000000890GOI
07/01/2026	09:22:11	5	€31.0300	XAMS	0XL1070000000000890GCS
07/01/2026	09:22:11	6	€31.0300	XAMS	0XL1010000000000890DMS
07/01/2026	09:22:11	9	€31.0300	XAMS	0XL1017000000000890FMK
07/01/2026	09:22:11	151	€31.0300	XAMS	0XL1017000000000890FMI
07/01/2026	09:22:11	3	£26.8250	XLON	0XL1014000000000890GT9
07/01/2026	09:22:11	3	£26.8250	XLON	0XL1017000000000890FMH
07/01/2026	09:22:11	4	£26.8250	XLON	0XL1010000000000890DMQ
07/01/2026	09:22:11	4	£26.8250	XLON	0XL1010000000000890DMR
07/01/2026	09:22:11	4	£26.8250	XLON	0XL1070000000000890GCR
07/01/2026	09:22:12	3	€31.0250	XAMS	0XL1011000000000890F78
07/01/2026	09:22:12	3	€31.0250	XAMS	0XL10D0000000000890FE5
07/01/2026	09:22:12	5	€31.0250	XAMS	0XL1011000000000890F79
07/01/2026	09:22:12	5	€31.0250	XAMS	0XL1017000000000890FMR
07/01/2026	09:22:12	5	€31.0250	XAMS	0XL1017000000000890FMS
07/01/2026	09:22:13	4	€31.0200	XAMS	0XL1011000000000890F7B
07/01/2026	09:22:13	4	€31.0200	XAMS	0XL1014000000000890GU1
07/01/2026	09:22:13	4	€31.0200	XAMS	0XL1070000000000890GD3
07/01/2026	09:22:13	5	€31.0200	XAMS	0XL10A0000000000890FLL
07/01/2026	09:22:13	7	€31.0200	XAMS	0XL10A0000000000890FLK
07/01/2026	09:22:13	245	€31.0200	XAMS	0XL1017000000000890FN1
07/01/2026	09:22:46	448	€31.0200	XAMS	0XL1017000000000890FQ8
07/01/2026	09:22:46	3	£26.8150	XLON	0XL1010000000000890DQ8
07/01/2026	09:22:46	3	£26.8150	XLON	0XL1011000000000890FAG
07/01/2026	09:22:46	3	£26.8150	XLON	0XL1014000000000890H1S
07/01/2026	09:22:46	3	£26.8150	XLON	0XL1017000000000890FQ5
07/01/2026	09:22:46	3	£26.8150	XLON	0XL1040000000000890I60
07/01/2026	09:22:46	3	£26.8150	XLON	0XL1070000000000890GG7
07/01/2026	09:22:46	3	£26.8150	XLON	0XL10A0000000000890FQ7
07/01/2026	09:22:46	3	£26.8150	XLON	0XL10A0000000000890FQ9
07/01/2026	09:22:46	3	£26.8150	XLON	0XL10D0000000000890FHH
07/01/2026	09:22:46	3	£26.8200	XLON	0XL1010000000000890DQ6
07/01/2026	09:22:46	3	£26.8200	XLON	0XL1010000000000890DQ7
07/01/2026	09:22:46	3	£26.8200	XLON	0XL1014000000000890H1R
07/01/2026	09:22:46	4	£26.8150	XLON	0XL1011000000000890FAD
07/01/2026	09:22:46	4	£26.8150	XLON	0XL1011000000000890FAF
07/01/2026	09:22:46	4	£26.8150	XLON	0XL1070000000000890GG5
07/01/2026	09:22:46	4	£26.8150	XLON	0XL1070000000000890GG6
07/01/2026	09:22:46	4	£26.8150	XLON	0XL10A0000000000890FQ8
07/01/2026	09:22:46	4	£26.8150	XLON	0XL10A0000000000890FQA
07/01/2026	09:22:46	5	£26.8150	XLON	0XL1011000000000890FAE
07/01/2026	09:22:46	5	£26.8150	XLON	0XL1040000000000890I61
07/01/2026	09:22:46	5	£26.8150	XLON	0XL1040000000000890I62
07/01/2026	09:22:46	5	£26.8150	XLON	0XL10D0000000000890FHI
07/01/2026	09:22:46	269	£26.8150	XLON	0XL1040000000000890I5V
07/01/2026	09:22:47	61	€31.0200	XAMS	0XL1017000000000890FQA
07/01/2026	09:23:03	591	€31.0200	XAMS	0XL1017000000000890FR7
07/01/2026	09:23:30	1,131	€31.0350	XAMS	0XL1017000000000890FTB
07/01/2026	09:23:34	3	€31.0300	XAMS	0XL1011000000000890FDC
07/01/2026	09:23:34	3	€31.0300	XAMS	0XL1014000000000890H5S
07/01/2026	09:23:34	3	€31.0300	XAMS	0XL1017000000000890FTG
07/01/2026	09:23:34	3	€31.0300	XAMS	0XL1040000000000890IA5
07/01/2026	09:23:34	3	€31.0300	XAMS	0XL1070000000000890GIK
07/01/2026	09:23:34	3	€31.0300	XAMS	0XL10A0000000000890FUU
07/01/2026	09:23:34	3	€31.0300	XAMS	0XL10A0000000000890FUV
07/01/2026	09:23:34	3	€31.0300	XAMS	0XL10D0000000000890FK9
07/01/2026	09:23:34	696	£26.8250	XLON	0XL1040000000000890IA4
07/01/2026	09:23:44	3	£26.8200	XLON	0XL1011000000000890FE1
07/01/2026	09:23:44	3	£26.8200	XLON	0XL10A0000000000890FVE
07/01/2026	09:23:44	4	£26.8200	XLON	0XL1014000000000890H6H
07/01/2026	09:23:44	4	£26.8200	XLON	0XL1017000000000890FU1
07/01/2026	09:25:15	3	€31.0500	XAMS	0XL1017000000000890G43
07/01/2026	09:25:15	4	€31.0500	XAMS	0XL1040000000000890I1I
07/01/2026	09:25:24	3	£26.8400	XLON	0XL10A0000000000890GAS
07/01/2026	09:25:50	3	€31.0300	XAMS	0XL1014000000000890HH1
07/01/2026	09:25:50	3	€31.0300	XAMS	0XL1040000000000890IKN
07/01/2026	09:25:50	3	€31.0300	XAMS	0XL10A0000000000890GCV
07/01/2026	09:25:50	3	€31.0300	XAMS	0XL10D0000000000890FTS
07/01/2026	09:25:50	3	€31.0350	XAMS	0XL1017000000000890G65
07/01/2026	09:25:50	3	€31.0350	XAMS	0XL1040000000000890IKL
07/01/2026	09:25:50	3	€31.0350	XAMS	0XL1070000000000890GTA
07/01/2026	09:25:50	3	€31.0350	XAMS	0XL10A0000000000890GCU
07/01/2026	09:25:50	3	€31.0400	XAMS	0XL1011000000000890FMD
07/01/2026	09:25:50	3	€31.0400	XAMS	0XL1014000000000890HGU

07/01/2026	09:25:50	3	€31.0400	XAMS	0XL104000000000890IKI
07/01/2026	09:25:50	3	€31.0400	XAMS	0XL104000000000890IKJ
07/01/2026	09:25:50	3	€31.0400	XAMS	0XL10A000000000890GCT
07/01/2026	09:25:50	3	€31.0450	XAMS	0XL101000000000890E5B
07/01/2026	09:25:50	3	€31.0450	XAMS	0XL1011000000000890FMB
07/01/2026	09:25:50	3	€31.0450	XAMS	0XL104000000000890IKH
07/01/2026	09:25:50	3	€31.0450	XAMS	0XL10D000000000890FTP
07/01/2026	09:25:50	4	€31.0300	XAMS	0XL101000000000890E5F
07/01/2026	09:25:50	4	€31.0300	XAMS	0XL101700000000890G67
07/01/2026	09:25:50	4	€31.0300	XAMS	0XL107000000000890GTC
07/01/2026	09:25:50	4	€31.0300	XAMS	0XL10D000000000890FTT
07/01/2026	09:25:50	4	€31.0350	XAMS	0XL101000000000890E5D
07/01/2026	09:25:50	4	€31.0350	XAMS	0XL101700000000890G66
07/01/2026	09:25:50	4	€31.0400	XAMS	0XL1011000000000890FMC
07/01/2026	09:25:50	4	€31.0400	XAMS	0XL10D000000000890FTN
07/01/2026	09:25:50	4	€31.0450	XAMS	0XL101000000000890E5C
07/01/2026	09:25:50	4	€31.0450	XAMS	0XL101700000000890G64
07/01/2026	09:25:50	4	€31.0450	XAMS	0XL10A000000000890GCR
07/01/2026	09:25:50	5	€31.0350	XAMS	0XL101400000000890HH0
07/01/2026	09:25:50	5	€31.0350	XAMS	0XL104000000000890IKM
07/01/2026	09:25:50	5	€31.0350	XAMS	0XL107000000000890GT9
07/01/2026	09:25:50	5	€31.0350	XAMS	0XL10D000000000890FTQ
07/01/2026	09:25:50	5	€31.0400	XAMS	0XL107000000000890GT8
07/01/2026	09:25:50	5	€31.0400	XAMS	0XL10D000000000890FTO
07/01/2026	09:25:50	5	€31.0450	XAMS	0XL107000000000890GT7
07/01/2026	09:25:50	6	€31.0300	XAMS	0XL1011000000000890FME
07/01/2026	09:25:50	6	€31.0350	XAMS	0XL101000000000890E5E
07/01/2026	09:25:50	6	€31.0350	XAMS	0XL107000000000890GTB
07/01/2026	09:25:50	6	€31.0350	XAMS	0XL10D000000000890FTR
07/01/2026	09:25:50	6	€31.0400	XAMS	0XL10A000000000890GCS
07/01/2026	09:25:50	7	€31.0350	XAMS	0XL104000000000890IKK
07/01/2026	09:25:50	8	€31.0400	XAMS	0XL101400000000890HGV
07/01/2026	09:25:50	1,282	€31.0400	XAMS	0XL101700000000890G63
07/01/2026	09:25:50	2,859	€31.0300	XAMS	0XL101700000000890G68
07/01/2026	09:25:50	3	£26.8300	XLON	0XL101000000000890E58
07/01/2026	09:25:50	3	£26.8300	XLON	0XL101000000000890E59
07/01/2026	09:25:50	3	£26.8300	XLON	0XL10A000000000890GCO
07/01/2026	09:25:50	3	£26.8300	XLON	0XL10A000000000890GCQ
07/01/2026	09:25:50	3	£26.8350	XLON	0XL101400000000890HGT
07/01/2026	09:25:50	5	£26.8300	XLON	0XL101000000000890E5A
07/01/2026	09:25:50	5	£26.8300	XLON	0XL1011000000000890FMA
07/01/2026	09:25:50	5	£26.8300	XLON	0XL107000000000890GT6
07/01/2026	09:25:50	5	£26.8300	XLON	0XL10A000000000890GCP
07/01/2026	09:25:50	6	£26.8350	XLON	0XL104000000000890IKE
07/01/2026	09:25:50	6	£26.8350	XLON	0XL107000000000890GT5
07/01/2026	09:25:50	6	£26.8350	XLON	0XL10A000000000890GCN
07/01/2026	09:25:50	6	£26.8350	XLON	0XL10D000000000890FTJ
07/01/2026	09:25:50	7	£26.8350	XLON	0XL101700000000890G62
07/01/2026	09:25:50	590	£26.8350	XLON	0XL104000000000890IKF
07/01/2026	09:25:50	1,264	£26.8250	XLON	0XL104000000000890IKG
07/01/2026	09:25:51	3	€31.0200	XAMS	0XL101100000000890FMJ
07/01/2026	09:25:51	3	€31.0200	XAMS	0XL101100000000890FMK
07/01/2026	09:25:51	3	€31.0200	XAMS	0XL10D000000000890FTV
07/01/2026	09:25:51	3	€31.0250	XAMS	0XL101000000000890E5H
07/01/2026	09:25:51	3	€31.0250	XAMS	0XL101400000000890HH6
07/01/2026	09:25:51	3	€31.0250	XAMS	0XL101700000000890G6C
07/01/2026	09:25:51	3	€31.0250	XAMS	0XL107000000000890GTF
07/01/2026	09:25:51	4	€31.0200	XAMS	0XL101000000000890E5J
07/01/2026	09:25:51	4	€31.0200	XAMS	0XL101000000000890E5L
07/01/2026	09:25:51	4	€31.0200	XAMS	0XL101400000000890HH9
07/01/2026	09:25:51	4	€31.0200	XAMS	0XL101700000000890G6F
07/01/2026	09:25:51	4	€31.0200	XAMS	0XL107000000000890GTG
07/01/2026	09:25:51	4	€31.0200	XAMS	0XL10A000000000890GDA
07/01/2026	09:25:51	4	€31.0200	XAMS	0XL10A000000000890GDB
07/01/2026	09:25:51	4	€31.0250	XAMS	0XL101000000000890E5I
07/01/2026	09:25:51	4	€31.0250	XAMS	0XL101100000000890FMI
07/01/2026	09:25:51	4	€31.0250	XAMS	0XL104000000000890IKO
07/01/2026	09:25:51	4	€31.0250	XAMS	0XL104000000000890IKP
07/01/2026	09:25:51	4	€31.0250	XAMS	0XL10A000000000890GD5
07/01/2026	09:25:51	5	€31.0200	XAMS	0XL104000000000890IKS
07/01/2026	09:25:51	5	€31.0200	XAMS	0XL104000000000890IKT
07/01/2026	09:25:51	5	€31.0200	XAMS	0XL107000000000890GTH
07/01/2026	09:25:51	5	€31.0250	XAMS	0XL101400000000890HH7
07/01/2026	09:25:51	6	€31.0200	XAMS	0XL101700000000890G6E
07/01/2026	09:25:51	6	€31.0200	XAMS	0XL107000000000890GTI
07/01/2026	09:25:51	6	€31.0250	XAMS	0XL101700000000890G6B
07/01/2026	09:25:51	7	€31.0200	XAMS	0XL101000000000890E5K
07/01/2026	09:25:51	7	€31.0200	XAMS	0XL10A000000000890GDC
07/01/2026	09:25:51	7	€31.0250	XAMS	0XL104000000000890IKQ
07/01/2026	09:25:51	7	€31.0250	XAMS	0XL10D000000000890FTU
07/01/2026	09:25:51	8	€31.0200	XAMS	0XL10D000000000890FU0
07/01/2026	09:25:51	8	€31.0250	XAMS	0XL101700000000890G6D
07/01/2026	09:25:51	9	€31.0250	XAMS	0XL104000000000890IKR
07/01/2026	09:25:51	14	€31.0250	XAMS	0XL10A000000000890GD6
07/01/2026	09:25:51	1,225	€31.0250	XAMS	0XL101700000000890G6A
07/01/2026	09:25:51	3	£26.8200	XLON	0XL101000000000890E5G
07/01/2026	09:25:51	3	£26.8200	XLON	0XL101400000000890HH4
07/01/2026	09:25:51	3	£26.8200	XLON	0XL101400000000890HH5
07/01/2026	09:25:51	3	£26.8200	XLON	0XL107000000000890GTE
07/01/2026	09:25:51	3	£26.8200	XLON	0XL10A000000000890GD2
07/01/2026	09:25:51	4	£26.8150	XLON	0XL101000000000890E5M

07/01/2026	09:25:51	4	£26.8200	XLON	0XL1011000000000890FMF
07/01/2026	09:25:51	4	£26.8200	XLON	0XL1011000000000890FMG
07/01/2026	09:25:51	4	£26.8200	XLON	0XL1017000000000890G69
07/01/2026	09:25:51	5	£26.8150	XLON	0XL1070000000000890GTJ
07/01/2026	09:25:51	5	£26.8150	XLON	0XL10D0000000000890FU1
07/01/2026	09:25:51	2,210	£26.8150	XLON	0XL1040000000000890IKU
07/01/2026	09:26:13	3	£31.0150	XAMS	0XL1014000000000890HJG
07/01/2026	09:26:13	3	£31.0150	XAMS	0XL1040000000000890IMU
07/01/2026	09:26:13	3	£31.0150	XAMS	0XL1040000000000890INO
07/01/2026	09:26:13	3	£31.0150	XAMS	0XL1070000000000890HO3
07/01/2026	09:26:13	3	£31.0150	XAMS	0XL10A0000000000890GGP
07/01/2026	09:26:13	4	£31.0150	XAMS	0XL1010000000000890E7L
07/01/2026	09:26:13	4	£31.0150	XAMS	0XL1010000000000890E7N
07/01/2026	09:26:13	4	£31.0150	XAMS	0XL1011000000000890FOO
07/01/2026	09:26:13	4	£31.0150	XAMS	0XL1014000000000890HJE
07/01/2026	09:26:13	4	£31.0150	XAMS	0XL1017000000000890G8T
07/01/2026	09:26:13	4	£31.0150	XAMS	0XL1017000000000890G8V
07/01/2026	09:26:13	4	£31.0150	XAMS	0XL1040000000000890IMV
07/01/2026	09:26:13	4	£31.0150	XAMS	0XL1070000000000890HO1
07/01/2026	09:26:13	4	£31.0150	XAMS	0XL1070000000000890HO2
07/01/2026	09:26:13	4	£31.0150	XAMS	0XL10A0000000000890GGQ
07/01/2026	09:26:13	4	£31.0150	XAMS	0XL10A0000000000890GGR
07/01/2026	09:26:13	4	£31.0150	XAMS	0XL10D0000000000890G0A
07/01/2026	09:26:13	5	£31.0150	XAMS	0XL1017000000000890G8U
07/01/2026	09:26:13	6	£31.0150	XAMS	0XL1010000000000890E7M
07/01/2026	09:26:13	6	£31.0150	XAMS	0XL1014000000000890HJF
07/01/2026	09:26:13	7	£31.0150	XAMS	0XL1011000000000890FON
07/01/2026	09:26:13	420	£31.0150	XAMS	0XL1017000000000890G90
07/01/2026	09:26:15	3	£31.0100	XAMS	0XL1011000000000890FOS
07/01/2026	09:26:15	3	£31.0100	XAMS	0XL10D0000000000890G0G
07/01/2026	09:26:15	5	£31.0100	XAMS	0XL1017000000000890G94
07/01/2026	09:26:15	5	£31.0100	XAMS	0XL10D0000000000890G0H
07/01/2026	09:26:15	3	£26.8100	XLON	0XL1010000000000890E7S
07/01/2026	09:26:15	3	£26.8100	XLON	0XL10D0000000000890G0F
07/01/2026	09:26:15	5	£26.8100	XLON	0XL1010000000000890E7R
07/01/2026	09:26:15	6	£26.8100	XLON	0XL1014000000000890HJL
07/01/2026	09:26:15	6	£26.8100	XLON	0XL1014000000000890HJM
07/01/2026	09:26:15	6	£26.8100	XLON	0XL1070000000000890HO4
07/01/2026	09:26:15	48	£26.8100	XLON	0XL1040000000000890IN8
07/01/2026	09:26:15	80	£26.8100	XLON	0XL1040000000000890INA
07/01/2026	09:26:15	315	£26.8100	XLON	0XL1040000000000890IN9
07/01/2026	09:26:16	4	£26.8050	XLON	0XL1014000000000890HJP
07/01/2026	09:26:16	5	£26.8050	XLON	0XL1017000000000890G99
07/01/2026	09:26:16	5	£26.8050	XLON	0XL1040000000000890IND
07/01/2026	09:26:16	6	£26.8050	XLON	0XL1011000000000890FP0
07/01/2026	09:26:16	38	£26.8100	XLON	0XL1040000000000890INB
07/01/2026	09:26:17	3	£31.0050	XAMS	0XL1040000000000890INF
07/01/2026	09:26:17	3	£31.0050	XAMS	0XL10A0000000000890GH5
07/01/2026	09:26:17	3	£31.0050	XAMS	0XL10D0000000000890G0P
07/01/2026	09:26:17	4	£31.0050	XAMS	0XL10A0000000000890GH6
07/01/2026	09:26:17	4	£31.0050	XAMS	0XL10D0000000000890G0O
07/01/2026	09:26:17	5	£31.0050	XAMS	0XL1070000000000890HO8
07/01/2026	09:26:17	262	£31.0050	XAMS	0XL1017000000000890G9C
07/01/2026	09:26:17	4	£26.8000	XLON	0XL1010000000000890E82
07/01/2026	09:26:17	5	£26.8000	XLON	0XL1040000000000890ING
07/01/2026	09:27:15	5	£26.8000	XLON	0XL1040000000000890ISC
07/01/2026	09:27:20	3	£26.7900	XLON	0XL10A0000000000890GMF
07/01/2026	09:27:20	3	£26.7950	XLON	0XL10D0000000000890G5N
07/01/2026	09:27:20	4	£26.7900	XLON	0XL10D0000000000890G5Q
07/01/2026	09:27:20	4	£26.7950	XLON	0XL10A0000000000890GMC
07/01/2026	09:27:20	5	£26.7900	XLON	0XL1011000000000890FUR
07/01/2026	09:27:20	80	£26.7900	XLON	0XL1040000000000890ISJ
07/01/2026	09:27:20	101	£26.7950	XLON	0XL1040000000000890ISH
07/01/2026	09:28:10	5	£26.7850	XLON	0XL1017000000000890GHA
07/01/2026	09:28:10	113	£26.7850	XLON	0XL1040000000000890JOL
07/01/2026	09:28:15	3	£26.7850	XLON	0XL1010000000000890EH4
07/01/2026	09:28:15	3	£26.7850	XLON	0XL1011000000000890G2R
07/01/2026	09:28:15	3	£26.7850	XLON	0XL1070000000000890H8B
07/01/2026	09:28:15	3	£26.7850	XLON	0XL10A0000000000890GSO
07/01/2026	09:28:15	4	£26.7850	XLON	0XL1070000000000890H8A
07/01/2026	09:28:15	4	£26.7850	XLON	0XL10A0000000000890GSP
07/01/2026	09:28:15	5	£26.7850	XLON	0XL1010000000000890EH3
07/01/2026	09:28:15	5	£26.7850	XLON	0XL10A0000000000890GSQ
07/01/2026	09:30:04	4	£31.0050	XAMS	0XL1017000000000890GO8
07/01/2026	09:30:12	3	£26.7950	XLON	0XL1010000000000890EPK
07/01/2026	09:30:21	3	£31.0000	XAMS	0XL1011000000000890GD2
07/01/2026	09:30:21	3	£31.0000	XAMS	0XL1017000000000890GPL
07/01/2026	09:30:21	4	£31.0000	XAMS	0XL1011000000000890GD3
07/01/2026	09:30:21	4	£31.0000	XAMS	0XL1014000000000890I72
07/01/2026	09:30:21	4	£31.0000	XAMS	0XL1040000000000890JBH
07/01/2026	09:30:21	4	£31.0000	XAMS	0XL1070000000000890HIL
07/01/2026	09:30:21	4	£31.0000	XAMS	0XL10A0000000000890H9O
07/01/2026	09:30:21	4	£31.0000	XAMS	0XL10A0000000000890H9P
07/01/2026	09:30:21	4	£31.0000	XAMS	0XL10A0000000000890H9Q
07/01/2026	09:30:21	4	£31.0000	XAMS	0XL10D0000000000890G13
07/01/2026	09:30:21	4	£31.0000	XAMS	0XL10D0000000000890G14
07/01/2026	09:32:16	3	£31.0000	XAMS	0XL1010000000000890F0G
07/01/2026	09:32:16	3	£31.0000	XAMS	0XL1011000000000890GK6
07/01/2026	09:32:16	3	£31.0000	XAMS	0XL10A0000000000890HLM
07/01/2026	09:32:16	3	£31.0050	XAMS	0XL1014000000000890IHQ
07/01/2026	09:32:16	3	£31.0050	XAMS	0XL1040000000000890JLA

07/01/2026	09:32:16	3	€31.0050	XAMS	0XL104000000000890JLB
07/01/2026	09:32:16	3	€31.0050	XAMS	0XL107000000000890HRV
07/01/2026	09:32:16	3	€31.0050	XAMS	0XL107000000000890HS0
07/01/2026	09:32:16	3	€31.0050	XAMS	0XL107000000000890HS2
07/01/2026	09:32:16	3	€31.0050	XAMS	0XL10D000000000890GPJ
07/01/2026	09:32:16	4	€31.0000	XAMS	0XL101400000000890IHS
07/01/2026	09:32:16	4	€31.0000	XAMS	0XL104000000000890JLG
07/01/2026	09:32:16	4	€31.0000	XAMS	0XL10D000000000890GPN
07/01/2026	09:32:16	4	€31.0000	XAMS	0XL10D000000000890GPO
07/01/2026	09:32:16	5	€31.0000	XAMS	0XL101700000000890H16
07/01/2026	09:32:16	5	€31.0000	XAMS	0XL10A000000000890HLL
07/01/2026	09:32:16	5	€31.0050	XAMS	0XL107000000000890HS1
07/01/2026	09:32:16	3	€26.7950	XLON	0XL101000000000890F0D
07/01/2026	09:32:16	3	€26.7950	XLON	0XL101100000000890GK3
07/01/2026	09:32:16	3	€26.7950	XLON	0XL101100000000890GK4
07/01/2026	09:32:16	3	€26.7950	XLON	0XL101400000000890IHR
07/01/2026	09:32:16	3	€26.7950	XLON	0XL104000000000890JLD
07/01/2026	09:32:16	3	€26.7950	XLON	0XL107000000000890HS3
07/01/2026	09:32:16	3	€26.7950	XLON	0XL107000000000890HS4
07/01/2026	09:32:16	3	€26.7950	XLON	0XL107000000000890HS5
07/01/2026	09:32:16	3	€26.7950	XLON	0XL10A000000000890HLI
07/01/2026	09:32:16	3	€26.7950	XLON	0XL10A000000000890HLJ
07/01/2026	09:32:16	3	€26.7950	XLON	0XL10A000000000890HLK
07/01/2026	09:32:16	390	€26.7950	XLON	0XL104000000000890JLC
07/01/2026	09:32:26	4	€30.9950	XAMS	0XL101400000000890IHK
07/01/2026	09:32:26	4	€30.9950	XAMS	0XL104000000000890JLU
07/01/2026	09:32:26	4	€30.9950	XAMS	0XL104000000000890JLV
07/01/2026	09:32:26	4	€30.9950	XAMS	0XL104000000000890JMO
07/01/2026	09:32:26	4	€30.9950	XAMS	0XL107000000000890HSD
07/01/2026	09:32:26	4	€30.9950	XAMS	0XL107000000000890HSE
07/01/2026	09:32:26	4	€30.9950	XAMS	0XL10D000000000890GQA
07/01/2026	09:32:26	5	€30.9950	XAMS	0XL101000000000890F0Q
07/01/2026	09:32:26	5	€30.9950	XAMS	0XL101000000000890F0R
07/01/2026	09:32:26	5	€30.9950	XAMS	0XL101100000000890GKS
07/01/2026	09:32:26	5	€30.9950	XAMS	0XL101400000000890IJJ
07/01/2026	09:32:26	5	€30.9950	XAMS	0XL101700000000890H1F
07/01/2026	09:32:26	5	€30.9950	XAMS	0XL10D000000000890GQB
07/01/2026	09:32:26	7	€30.9950	XAMS	0XL101700000000890H1G
07/01/2026	09:32:26	727	€30.9950	XAMS	0XL101700000000890H1H
07/01/2026	09:32:50	3	€26.7850	XLON	0XL101000000000890F2F
07/01/2026	09:32:50	3	€26.7850	XLON	0XL101100000000890GNF
07/01/2026	09:32:50	3	€26.7850	XLON	0XL101700000000890H42
07/01/2026	09:32:50	3	€26.7850	XLON	0XL107000000000890HUH
07/01/2026	09:32:50	3	€26.7850	XLON	0XL10A000000000890HO6
07/01/2026	09:32:50	4	€26.7850	XLON	0XL101000000000890F2G
07/01/2026	09:32:50	4	€26.7850	XLON	0XL101100000000890GND
07/01/2026	09:32:50	4	€26.7850	XLON	0XL101100000000890GNE
07/01/2026	09:32:50	4	€26.7850	XLON	0XL101400000000890IL2
07/01/2026	09:32:50	4	€26.7850	XLON	0XL104000000000890JO0
07/01/2026	09:32:50	4	€26.7850	XLON	0XL104000000000890JO1
07/01/2026	09:32:50	4	€26.7850	XLON	0XL104000000000890JO2
07/01/2026	09:32:50	4	€26.7850	XLON	0XL107000000000890HUI
07/01/2026	09:32:50	4	€26.7850	XLON	0XL107000000000890HUI
07/01/2026	09:32:50	4	€26.7850	XLON	0XL10A000000000890HO5
07/01/2026	09:32:50	4	€26.7850	XLON	0XL10A000000000890HO7
07/01/2026	09:32:50	5	€26.7850	XLON	0XL101400000000890IL3
07/01/2026	09:32:50	5	€26.7850	XLON	0XL101700000000890H43
07/01/2026	09:32:50	5	€26.7850	XLON	0XL107000000000890HUK
07/01/2026	09:32:50	1,169	€26.7850	XLON	0XL104000000000890JO3
07/01/2026	09:32:53	3	€30.9900	XAMS	0XL107000000000890HUM
07/01/2026	09:32:53	3	€30.9900	XAMS	0XL10A000000000890HOI
07/01/2026	09:32:53	4	€30.9900	XAMS	0XL101000000000890F2N
07/01/2026	09:32:53	4	€30.9900	XAMS	0XL107000000000890HUN
07/01/2026	09:32:53	4	€30.9900	XAMS	0XL10A000000000890HOJ
07/01/2026	09:32:53	5	€30.9850	XAMS	0XL107000000000890HUO
07/01/2026	09:32:53	5	€30.9900	XAMS	0XL101100000000890GNL
07/01/2026	09:32:53	5	€30.9900	XAMS	0XL101700000000890H4H
07/01/2026	09:32:53	5	€30.9900	XAMS	0XL104000000000890JOE
07/01/2026	09:32:53	187	€30.9850	XAMS	0XL101700000000890H4I
07/01/2026	09:32:53	3	€26.7800	XLON	0XL101000000000890F2K
07/01/2026	09:32:53	3	€26.7800	XLON	0XL101000000000890F2L
07/01/2026	09:32:53	3	€26.7800	XLON	0XL101400000000890IL6
07/01/2026	09:32:53	4	€26.7800	XLON	0XL101000000000890F2M
07/01/2026	09:32:53	4	€26.7800	XLON	0XL101100000000890GNK
07/01/2026	09:32:53	4	€26.7800	XLON	0XL101700000000890H4G
07/01/2026	09:32:53	4	€26.7800	XLON	0XL107000000000890HUL
07/01/2026	09:32:53	4	€26.7800	XLON	0XL10A000000000890HOH
07/01/2026	09:32:53	5	€26.7800	XLON	0XL101100000000890GNJ
07/01/2026	09:32:53	5	€26.7800	XLON	0XL10A000000000890HOG
07/01/2026	09:32:53	7	€26.7800	XLON	0XL101700000000890H4F
07/01/2026	09:32:53	9	€26.7800	XLON	0XL10D000000000890GSD
07/01/2026	09:32:53	171	€26.7800	XLON	0XL101700000000890H4E
07/01/2026	09:33:07	4	€30.9850	XAMS	0XL101000000000890F3N
07/01/2026	09:33:07	4	€30.9850	XAMS	0XL101100000000890GO8
07/01/2026	09:33:07	4	€30.9850	XAMS	0XL101700000000890H62
07/01/2026	09:33:07	4	€30.9850	XAMS	0XL101700000000890H63
07/01/2026	09:33:07	4	€30.9850	XAMS	0XL104000000000890JPP
07/01/2026	09:33:07	4	€30.9850	XAMS	0XL10D000000000890GTT
07/01/2026	09:33:07	4	€30.9850	XAMS	0XL10D000000000890GTU
07/01/2026	09:33:07	5	€30.9850	XAMS	0XL101000000000890F3O
07/01/2026	09:33:07	5	€30.9850	XAMS	0XL101400000000890IML

07/01/2026	09:33:07	5	€30.9850	XAMS	0XL104000000000890JPQ
07/01/2026	09:33:07	5	€30.9850	XAMS	0XL1070000000000890I00
07/01/2026	09:33:07	253	€30.9850	XAMS	0XL10170000000000890H61
07/01/2026	09:33:10	3	€30.9800	XAMS	0XL10A0000000000890HR3
07/01/2026	09:33:10	4	€30.9800	XAMS	0XL10100000000000890F42
07/01/2026	09:33:10	4	€30.9800	XAMS	0XL10400000000000890JQG
07/01/2026	09:33:10	4	€30.9800	XAMS	0XL10700000000000890I0E
07/01/2026	09:33:10	5	€30.9800	XAMS	0XL10700000000000890I0D
07/01/2026	09:33:10	6	€30.9800	XAMS	0XL10140000000000890IMS
07/01/2026	09:33:10	1,827	€30.9800	XAMS	0XL10170000000000890H6L
07/01/2026	09:33:15	4	£26.7750	XLON	0XL10400000000000890JQO
07/01/2026	09:33:15	4	£26.7750	XLON	0XL10D0000000000890GUF
07/01/2026	09:33:15	5	£26.7750	XLON	0XL10140000000000890INB
07/01/2026	09:33:15	5	£26.7750	XLON	0XL10400000000000890JQP
07/01/2026	09:33:15	1,839	£26.7750	XLON	0XL10400000000000890JQN
07/01/2026	09:33:20	3	€30.9750	XAMS	0XL10110000000000890GP6
07/01/2026	09:33:20	3	€30.9750	XAMS	0XL10400000000000890JRB
07/01/2026	09:33:20	5	€30.9750	XAMS	0XL10A0000000000890HS4
07/01/2026	09:33:24	3	£26.7700	XLON	0XL10A0000000000890HSR
07/01/2026	09:33:24	4	£26.7700	XLON	0XL10100000000000890F57
07/01/2026	09:33:24	4	£26.7700	XLON	0XL10100000000000890F59
07/01/2026	09:33:24	4	£26.7700	XLON	0XL10110000000000890GPL
07/01/2026	09:33:24	4	£26.7700	XLON	0XL10140000000000890IO3
07/01/2026	09:33:24	5	£26.7700	XLON	0XL10100000000000890F58
07/01/2026	09:33:24	5	£26.7700	XLON	0XL10100000000000890F5A
07/01/2026	09:33:24	5	£26.7700	XLON	0XL10170000000000890H7P
07/01/2026	09:33:24	5	£26.7700	XLON	0XL10170000000000890H7Q
07/01/2026	09:33:24	6	£26.7700	XLON	0XL10170000000000890H7O
07/01/2026	09:33:24	6	£26.7700	XLON	0XL10A0000000000890HSS
07/01/2026	09:33:24	6	£26.7700	XLON	0XL10D0000000000890GV7
07/01/2026	09:33:25	4	€30.9700	XAMS	0XL10A0000000000890HT2
07/01/2026	09:33:25	850	€30.9700	XAMS	0XL10170000000000890H7R
07/01/2026	09:33:28	3	£26.7650	XLON	0XL10100000000000890F5J
07/01/2026	09:33:28	4	£26.7650	XLON	0XL10400000000000890JRV
07/01/2026	09:33:28	4	£26.7650	XLON	0XL10700000000000890I2P
07/01/2026	09:33:28	4	£26.7650	XLON	0XL10700000000000890I2Q
07/01/2026	09:33:28	4	£26.7650	XLON	0XL10700000000000890I2R
07/01/2026	09:33:28	4	£26.7650	XLON	0XL10A0000000000890HTD
07/01/2026	09:33:28	5	£26.7650	XLON	0XL10A0000000000890HTE
07/01/2026	09:33:28	5	£26.7650	XLON	0XL10A0000000000890HTF
07/01/2026	09:33:28	388	£26.7650	XLON	0XL10400000000000890JS0
07/01/2026	09:34:41	3	€30.9750	XAMS	0XL10A0000000000890I5T
07/01/2026	09:34:41	4	€30.9750	XAMS	0XL10D0000000000890H58
07/01/2026	09:34:41	4	€30.9800	XAMS	0XL10140000000000890IU5
07/01/2026	09:34:41	3	£26.7700	XLON	0XL10100000000000890FC1
07/01/2026	09:34:53	3	€30.9700	XAMS	0XL10100000000000890FDK
07/01/2026	09:34:53	3	€30.9700	XAMS	0XL10100000000000890FDL
07/01/2026	09:34:53	3	€30.9700	XAMS	0XL10110000000000890GVP
07/01/2026	09:34:53	3	€30.9700	XAMS	0XL10170000000000890HDS
07/01/2026	09:34:53	3	€30.9700	XAMS	0XL10400000000000890K2M
07/01/2026	09:34:53	3	€30.9700	XAMS	0XL10400000000000890K2N
07/01/2026	09:34:53	3	€30.9700	XAMS	0XL10700000000000890I8K
07/01/2026	09:34:53	3	€30.9700	XAMS	0XL10A0000000000890I7N
07/01/2026	09:34:53	4	€30.9700	XAMS	0XL10170000000000890HDR
07/01/2026	09:34:53	4	€30.9700	XAMS	0XL10400000000000890K2O
07/01/2026	09:34:53	4	€30.9700	XAMS	0XL10700000000000890I8L
07/01/2026	09:34:53	5	€30.9700	XAMS	0XL10110000000000890GVO
07/01/2026	09:34:53	5	€30.9700	XAMS	0XL10A0000000000890I7O
07/01/2026	09:34:53	494	€30.9700	XAMS	0XL10170000000000890HDQ
07/01/2026	09:34:53	3	£26.7650	XLON	0XL10400000000000890K2L
07/01/2026	09:34:53	4	£26.7650	XLON	0XL10100000000000890FDJ
07/01/2026	09:34:53	4	£26.7650	XLON	0XL10110000000000890GVN
07/01/2026	09:34:53	4	£26.7650	XLON	0XL10170000000000890HDP
07/01/2026	09:34:53	4	£26.7650	XLON	0XL10700000000000890I8J
07/01/2026	09:34:53	5	£26.7650	XLON	0XL10140000000000890IVA
07/01/2026	09:34:56	3	€30.9650	XAMS	0XL10100000000000890FDR
07/01/2026	09:34:56	3	€30.9650	XAMS	0XL10170000000000890HEG
07/01/2026	09:34:56	3	€30.9650	XAMS	0XL10D0000000000890H6J
07/01/2026	09:34:56	3	€30.9650	XAMS	0XL10D0000000000890H6K
07/01/2026	09:34:56	3	€30.9650	XAMS	0XL10D0000000000890H6L
07/01/2026	09:34:56	4	€30.9650	XAMS	0XL10110000000000890H07
07/01/2026	09:34:56	4	€30.9650	XAMS	0XL10170000000000890HEF
07/01/2026	09:34:56	5	€30.9650	XAMS	0XL10140000000000890IVM
07/01/2026	09:34:56	5	€30.9650	XAMS	0XL10700000000000890I8R
07/01/2026	09:34:56	3	£26.7600	XLON	0XL10110000000000890H09
07/01/2026	09:34:56	3	£26.7600	XLON	0XL10D0000000000890H6M
07/01/2026	09:34:56	4	£26.7600	XLON	0XL10100000000000890FDS
07/01/2026	09:34:56	4	£26.7600	XLON	0XL10110000000000890H0A
07/01/2026	09:34:56	4	£26.7600	XLON	0XL10140000000000890IVN
07/01/2026	09:34:56	4	£26.7600	XLON	0XL10D0000000000890H6N
07/01/2026	09:34:56	5	£26.7600	XLON	0XL10110000000000890H08
07/01/2026	09:36:59	3	€30.9750	XAMS	0XL10170000000000890HNT
07/01/2026	09:37:11	3	€30.9700	XAMS	0XL10100000000000890FN7
07/01/2026	09:37:11	3	€30.9700	XAMS	0XL10110000000000890H9H
07/01/2026	09:37:11	3	€30.9700	XAMS	0XL10170000000000890HP7
07/01/2026	09:37:11	3	€30.9700	XAMS	0XL10400000000000890KFC
07/01/2026	09:37:11	3	€30.9700	XAMS	0XL10A0000000000890ILS
07/01/2026	09:37:11	3	€30.9700	XAMS	0XL10D0000000000890HG8
07/01/2026	09:37:11	3	€30.9700	XAMS	0XL10D0000000000890HGA
07/01/2026	09:37:11	4	€30.9700	XAMS	0XL10100000000000890FN6
07/01/2026	09:37:11	4	€30.9700	XAMS	0XL10140000000000890JAT

07/01/2026	09:37:11	4	€30.9700	XAMS	0XL1017000000000890HP6
07/01/2026	09:37:11	4	€30.9700	XAMS	0XL1040000000000890KFD
07/01/2026	09:37:11	4	€30.9700	XAMS	0XL1070000000000890IJU
07/01/2026	09:37:11	4	€30.9700	XAMS	0XL1070000000000890IJV
07/01/2026	09:37:11	4	€30.9700	XAMS	0XL10A0000000000890ILR
07/01/2026	09:37:11	4	€30.9700	XAMS	0XL10D0000000000890H9G
07/01/2026	09:37:11	5	€30.9700	XAMS	0XL1014000000000890JAS
07/01/2026	09:37:11	5	€30.9700	XAMS	0XL1017000000000890HP8
07/01/2026	09:37:11	5	€30.9700	XAMS	0XL1040000000000890KFE
07/01/2026	09:37:11	5	€30.9700	XAMS	0XL10D0000000000890HG7
07/01/2026	09:37:11	3	£26.7650	XLON	0XL1014000000000890JAU
07/01/2026	09:37:11	4	£26.7650	XLON	0XL1010000000000890F9N8
07/01/2026	09:37:11	4	£26.7650	XLON	0XL1011000000000890H9I
07/01/2026	09:37:11	4	£26.7650	XLON	0XL10A0000000000890ILU
07/01/2026	09:37:11	4	£26.7650	XLON	0XL10D0000000000890HGB
07/01/2026	09:37:13	3	€30.9650	XAMS	0XL1010000000000890FNJ
07/01/2026	09:37:13	3	€30.9650	XAMS	0XL1070000000000890IK7
07/01/2026	09:37:13	3	€30.9650	XAMS	0XL10A0000000000890IMT
07/01/2026	09:37:13	4	€30.9650	XAMS	0XL1011000000000890H9S
07/01/2026	09:37:13	4	€30.9650	XAMS	0XL1011000000000890H9T
07/01/2026	09:37:13	5	€30.9650	XAMS	0XL1040000000000890KFJ
07/01/2026	09:38:55	3	€30.9950	XAMS	0XL1017000000000890I2D
07/01/2026	09:38:55	3	€30.9950	XAMS	0XL1070000000000890IRG
07/01/2026	09:38:55	3	€30.9950	XAMS	0XL10D0000000000890HOG
07/01/2026	09:38:55	3	€31.0000	XAMS	0XL1010000000000890FVS
07/01/2026	09:38:55	3	€31.0000	XAMS	0XL1014000000000890JK3
07/01/2026	09:38:55	3	€31.0000	XAMS	0XL1070000000000890IRE
07/01/2026	09:38:55	4	€30.9950	XAMS	0XL1017000000000890I29
07/01/2026	09:38:55	4	€30.9950	XAMS	0XL1040000000000890KPN
07/01/2026	09:38:55	4	€30.9950	XAMS	0XL1070000000000890IRF
07/01/2026	09:38:55	4	€31.0000	XAMS	0XL1017000000000890I27
07/01/2026	09:38:55	4	€31.0000	XAMS	0XL1070000000000890IRD
07/01/2026	09:38:55	4	€31.0000	XAMS	0XL10A0000000000890J18
07/01/2026	09:38:55	5	€30.9950	XAMS	0XL1014000000000890JK4
07/01/2026	09:38:55	5	€30.9950	XAMS	0XL1040000000000890KPO
07/01/2026	09:38:55	5	€30.9950	XAMS	0XL10A0000000000890J1A
07/01/2026	09:38:55	5	€31.0000	XAMS	0XL1011000000000890HH6
07/01/2026	09:38:55	5	€31.0000	XAMS	0XL1040000000000890KPM
07/01/2026	09:38:55	5	€31.0000	XAMS	0XL10A0000000000890J19
07/01/2026	09:38:55	6	€31.0000	XAMS	0XL1017000000000890I28
07/01/2026	09:38:55	6	€31.0000	XAMS	0XL10D0000000000890HOF
07/01/2026	09:38:55	42	€30.9950	XAMS	0XL1017000000000890I2A
07/01/2026	09:38:55	50	€30.9950	XAMS	0XL1017000000000890I2B
07/01/2026	09:38:55	728	€30.9950	XAMS	0XL1017000000000890I2C
07/01/2026	09:38:55	3	£26.7850	XLON	0XL1011000000000890HH5
07/01/2026	09:38:55	3	£26.7850	XLON	0XL1040000000000890KPK
07/01/2026	09:38:55	3	£26.7850	XLON	0XL10A0000000000890J14
07/01/2026	09:38:55	4	£26.7850	XLON	0XL1010000000000890FVO
07/01/2026	09:38:55	4	£26.7850	XLON	0XL1010000000000890FVQ
07/01/2026	09:38:55	4	£26.7850	XLON	0XL1010000000000890FVR
07/01/2026	09:38:55	4	£26.7850	XLON	0XL1014000000000890JK1
07/01/2026	09:38:55	4	£26.7850	XLON	0XL1017000000000890I25
07/01/2026	09:38:55	4	£26.7850	XLON	0XL1017000000000890I26
07/01/2026	09:38:55	4	£26.7850	XLON	0XL1040000000000890KPH
07/01/2026	09:38:55	4	£26.7850	XLON	0XL1070000000000890IR9
07/01/2026	09:38:55	4	£26.7850	XLON	0XL1070000000000890IRA
07/01/2026	09:38:55	4	£26.7850	XLON	0XL1070000000000890IRB
07/01/2026	09:38:55	4	£26.7850	XLON	0XL1070000000000890IRC
07/01/2026	09:38:55	4	£26.7850	XLON	0XL10A0000000000890J15
07/01/2026	09:38:55	4	£26.7850	XLON	0XL10A0000000000890J16
07/01/2026	09:38:55	5	£26.7850	XLON	0XL1010000000000890FVP
07/01/2026	09:38:55	5	£26.7850	XLON	0XL1011000000000890HH4
07/01/2026	09:38:55	5	£26.7850	XLON	0XL1014000000000890JK2
07/01/2026	09:38:55	5	£26.7850	XLON	0XL10A0000000000890J17
07/01/2026	09:38:55	5	£26.7900	XLON	0XL1011000000000890HH3
07/01/2026	09:38:55	5	£26.7900	XLON	0XL1017000000000890I24
07/01/2026	09:38:55	6	£26.7850	XLON	0XL1040000000000890KPL
07/01/2026	09:38:55	6	£26.7850	XLON	0XL10D0000000000890HOE
07/01/2026	09:38:55	132	£26.7850	XLON	0XL1040000000000890KPJ
07/01/2026	09:38:55	286	£26.7850	XLON	0XL1040000000000890KPI
07/01/2026	09:41:05	37	£26.8050	XLON	0XL1040000000000890L8H
07/01/2026	09:41:05	82	£26.8050	XLON	0XL1040000000000890L8G
07/01/2026	09:41:08	3	€31.0150	XAMS	0XL10A0000000000890JG1
07/01/2026	09:41:08	4	€31.0150	XAMS	0XL1070000000000890JCO
07/01/2026	09:41:31	3	€31.0100	XAMS	0XL1010000000000890GDN
07/01/2026	09:41:31	4	€31.0100	XAMS	0XL1070000000000890JEB
07/01/2026	09:41:31	3	£26.8000	XLON	0XL1010000000000890GDM
07/01/2026	09:41:31	3	£26.8000	XLON	0XL1011000000000890I0T
07/01/2026	09:41:31	4	£26.8000	XLON	0XL1040000000000890LBB
07/01/2026	09:42:32	318	€31.0150	XAMS	0XL1017000000000890ILT
07/01/2026	09:42:32	3	£26.8050	XLON	0XL1017000000000890ILU
07/01/2026	09:42:32	3	£26.8050	XLON	0XL10A0000000000890JN1
07/01/2026	09:42:32	4	£26.8050	XLON	0XL1010000000000890GL2
07/01/2026	09:42:36	3	€31.0050	XAMS	0XL1010000000000890GLK
07/01/2026	09:42:36	3	€31.0050	XAMS	0XL1011000000000890I6D
07/01/2026	09:42:36	3	€31.0050	XAMS	0XL1014000000000890K98
07/01/2026	09:42:36	3	€31.0050	XAMS	0XL1017000000000890IMA
07/01/2026	09:42:36	3	€31.0050	XAMS	0XL1017000000000890IMB
07/01/2026	09:42:36	3	€31.0050	XAMS	0XL1040000000000890LI4
07/01/2026	09:42:36	3	€31.0100	XAMS	0XL1014000000000890K97
07/01/2026	09:42:36	3	€31.0100	XAMS	0XL1070000000000890JK5

07/01/2026	09:42:36	3	€31.0100	XAMS	0XL107000000000890JK6
07/01/2026	09:42:36	3	€31.0100	XAMS	0XL10A0000000000890JNP
07/01/2026	09:42:36	4	€31.0050	XAMS	0XL1017000000000890IM9
07/01/2026	09:42:36	4	€31.0050	XAMS	0XL1040000000000890LI6
07/01/2026	09:42:36	4	€31.0050	XAMS	0XL1070000000000890JK7
07/01/2026	09:42:36	4	€31.0050	XAMS	0XL10A00000000000890JNR
07/01/2026	09:42:36	4	€31.0050	XAMS	0XL10D0000000000890IGG
07/01/2026	09:42:36	5	€31.0050	XAMS	0XL1040000000000890LI5
07/01/2026	09:42:36	5	€31.0050	XAMS	0XL1040000000000890LI7
07/01/2026	09:42:36	7	€31.0050	XAMS	0XL1014000000000890K99
07/01/2026	09:42:36	1,701	€31.0050	XAMS	0XL1017000000000890IMC
07/01/2026	09:42:36	4	£26.8000	XLON	0XL1010000000000890GLJ
07/01/2026	09:42:36	5	£26.8000	XLON	0XL10A00000000000890JNQ
07/01/2026	09:42:37	3	€31.0000	XAMS	0XL1010000000000890GM2
07/01/2026	09:42:37	3	€31.0000	XAMS	0XL1070000000000890JKG
07/01/2026	09:42:37	3	€31.0000	XAMS	0XL1070000000000890JKH
07/01/2026	09:42:37	3	€31.0000	XAMS	0XL10A00000000000890JNU
07/01/2026	09:42:37	4	€31.0000	XAMS	0XL10D00000000000890IGM
07/01/2026	09:42:37	5	€31.0000	XAMS	0XL1010000000000890GM3
07/01/2026	09:42:37	5	€31.0000	XAMS	0XL1011000000000890I6K
07/01/2026	09:42:37	5	€31.0000	XAMS	0XL1017000000000890IMH
07/01/2026	09:42:37	5	€31.0000	XAMS	0XL10A00000000000890JO0
07/01/2026	09:42:37	5	€31.0000	XAMS	0XL10D00000000000890IGK
07/01/2026	09:42:37	6	€31.0000	XAMS	0XL10D00000000000890IGL
07/01/2026	09:42:37	101	€31.0000	XAMS	0XL1017000000000890IMJ
07/01/2026	09:42:37	108	€31.0000	XAMS	0XL1017000000000890IMI
07/01/2026	09:42:37	455	€31.0000	XAMS	0XL1017000000000890IMK
07/01/2026	09:42:37	3	£26.7950	XLON	0XL1011000000000890I6J
07/01/2026	09:42:37	3	£26.7950	XLON	0XL1014000000000890K9F
07/01/2026	09:42:37	3	£26.7950	XLON	0XL1017000000000890IMF
07/01/2026	09:42:37	3	£26.7950	XLON	0XL1040000000000890LIE
07/01/2026	09:42:37	3	£26.7950	XLON	0XL1070000000000890JKF
07/01/2026	09:42:37	3	£26.7950	XLON	0XL10A00000000000890JNT
07/01/2026	09:42:37	3	£26.7950	XLON	0XL10D00000000000890IGJ
07/01/2026	09:42:37	4	£26.7950	XLON	0XL1010000000000890GM0
07/01/2026	09:42:37	4	£26.7950	XLON	0XL1014000000000890K9E
07/01/2026	09:42:37	4	£26.7950	XLON	0XL1040000000000890LID
07/01/2026	09:42:37	4	£26.7950	XLON	0XL1070000000000890JKD
07/01/2026	09:42:37	4	£26.7950	XLON	0XL1070000000000890JKE
07/01/2026	09:42:37	5	£26.7950	XLON	0XL1010000000000890GM1
07/01/2026	09:42:37	5	£26.7950	XLON	0XL1017000000000890IMG
07/01/2026	09:42:37	570	£26.7950	XLON	0XL1040000000000890LIB
07/01/2026	09:42:37	630	£26.7950	XLON	0XL1040000000000890LIC
07/01/2026	09:42:49	1	€30.9950	XAMS	0XL1011000000000890I7P
07/01/2026	09:42:49	2	€30.9950	XAMS	0XL1011000000000890I7R
07/01/2026	09:42:49	3	€30.9950	XAMS	0XL10D00000000000890IIS
07/01/2026	09:42:49	4	€30.9950	XAMS	0XL1010000000000890GN5
07/01/2026	09:42:49	4	€30.9950	XAMS	0XL1017000000000890IN5
07/01/2026	09:42:49	4	€30.9950	XAMS	0XL1040000000000890LJC
07/01/2026	09:42:49	4	€30.9950	XAMS	0XL1070000000000890JLB
07/01/2026	09:42:49	5	€30.9950	XAMS	0XL1011000000000890I7Q
07/01/2026	09:42:49	521	€30.9950	XAMS	0XL1017000000000890IN6
07/01/2026	09:43:06	68	€30.9950	XAMS	0XL1017000000000890IO1
07/01/2026	09:43:48	25	€30.9950	XAMS	0XL1017000000000890IRC
07/01/2026	09:43:48	3	£26.7900	XLON	0XL1010000000000890GQE
07/01/2026	09:43:48	3	£26.7900	XLON	0XL1011000000000890ICM
07/01/2026	09:43:48	3	£26.7950	XLON	0XL1070000000000890JP3
07/01/2026	09:43:48	3	£26.7950	XLON	0XL10D00000000000890IMC
07/01/2026	09:43:48	4	£26.7900	XLON	0XL10A00000000000890JSP
07/01/2026	09:43:48	4	£26.7950	XLON	0XL1014000000000890KE1
07/01/2026	09:43:48	5	£26.7900	XLON	0XL10A00000000000890JSQ
07/01/2026	09:43:48	5	£26.7900	XLON	0XL10D00000000000890IMD
07/01/2026	09:43:48	5	£26.7950	XLON	0XL1011000000000890ICL
07/01/2026	09:43:59	5	€30.9950	XAMS	0XL10A00000000000890JTB
07/01/2026	09:43:59	1,129	€30.9950	XAMS	0XL1017000000000890IS0
07/01/2026	09:44:40	3	£26.7950	XLON	0XL1011000000000890IGT
07/01/2026	09:44:40	3	£26.7950	XLON	0XL1017000000000890IVF
07/01/2026	09:44:40	3	£26.7950	XLON	0XL1040000000000890LSK
07/01/2026	09:44:40	3	£26.7950	XLON	0XL10A00000000000890K0C
07/01/2026	09:44:40	5	£26.7950	XLON	0XL1017000000000890IVG
07/01/2026	09:44:40	5	£26.7950	XLON	0XL1040000000000890LSJ
07/01/2026	09:45:07	3	€30.9950	XAMS	0XL1014000000000890KN0
07/01/2026	09:45:07	3	€30.9950	XAMS	0XL1017000000000890J1I
07/01/2026	09:45:07	3	€30.9950	XAMS	0XL1017000000000890J1J
07/01/2026	09:45:07	3	€30.9950	XAMS	0XL1070000000000890JUH
07/01/2026	09:45:07	3	€30.9950	XAMS	0XL1070000000000890JUI
07/01/2026	09:45:07	3	€30.9950	XAMS	0XL10D00000000000890IR8
07/01/2026	09:45:07	4	€30.9950	XAMS	0XL1011000000000890IJK
07/01/2026	09:45:07	4	€30.9950	XAMS	0XL10A00000000000890K2T
07/01/2026	09:45:07	3	£26.7900	XLON	0XL1070000000000890JUG
07/01/2026	09:45:07	5	£26.7900	XLON	0XL1014000000000890KMV
07/01/2026	09:45:07	5	£26.7900	XLON	0XL1040000000000890LVO
07/01/2026	09:45:54	3	€30.9900	XAMS	0XL1010000000000890H3O
07/01/2026	09:45:54	3	€30.9900	XAMS	0XL1011000000000890IMU
07/01/2026	09:45:54	3	€30.9900	XAMS	0XL1017000000000890J49
07/01/2026	09:45:54	3	€30.9900	XAMS	0XL1040000000000890M4E
07/01/2026	09:45:54	3	€30.9900	XAMS	0XL1070000000000890K2F
07/01/2026	09:45:54	3	€30.9900	XAMS	0XL10A00000000000890K72
07/01/2026	09:45:54	4	€30.9900	XAMS	0XL1010000000000890H3N
07/01/2026	09:45:54	4	€30.9900	XAMS	0XL1010000000000890H3P
07/01/2026	09:45:54	4	€30.9900	XAMS	0XL1011000000000890IMT

07/01/2026	09:45:54	4	€30.9900	XAMS	0XL1014000000000890KQP
07/01/2026	09:45:54	4	€30.9900	XAMS	0XL1017000000000890J4C
07/01/2026	09:45:54	4	€30.9900	XAMS	0XL1017000000000890J4D
07/01/2026	09:45:54	4	€30.9900	XAMS	0XL1040000000000890M4D
07/01/2026	09:45:54	4	€30.9900	XAMS	0XL1070000000000890K2D
07/01/2026	09:45:54	4	€30.9900	XAMS	0XL10A0000000000890K73
07/01/2026	09:45:54	4	€30.9900	XAMS	0XL10D0000000000890IV0
07/01/2026	09:45:54	4	€30.9900	XAMS	0XL10D0000000000890IV2
07/01/2026	09:45:54	5	€30.9900	XAMS	0XL1040000000000890M4F
07/01/2026	09:45:54	5	€30.9900	XAMS	0XL1040000000000890M4G
07/01/2026	09:45:54	5	€30.9900	XAMS	0XL1070000000000890K2E
07/01/2026	09:45:54	5	€30.9900	XAMS	0XL10D0000000000890IV1
07/01/2026	09:45:54	6	€30.9900	XAMS	0XL1014000000000890KQO
07/01/2026	09:45:54	623	€30.9900	XAMS	0XL1017000000000890J4B
07/01/2026	09:45:54	726	€30.9900	XAMS	0XL1017000000000890J4A
07/01/2026	09:45:54	3	£26.7850	XLON	0XL1010000000000890H3M
07/01/2026	09:45:54	3	£26.7850	XLON	0XL10A0000000000890K70
07/01/2026	09:45:54	3	£26.7850	XLON	0XL10A0000000000890K71
07/01/2026	09:45:54	4	£26.7850	XLON	0XL1010000000000890H3J
07/01/2026	09:45:54	4	£26.7850	XLON	0XL1010000000000890H3K
07/01/2026	09:45:54	4	£26.7850	XLON	0XL1014000000000890KQN
07/01/2026	09:45:54	4	£26.7850	XLON	0XL1070000000000890K2C
07/01/2026	09:45:54	4	£26.7850	XLON	0XL10D0000000000890IUV
07/01/2026	09:45:54	5	£26.7850	XLON	0XL1010000000000890H3L
07/01/2026	09:45:54	5	£26.7850	XLON	0XL1011000000000890IMS
07/01/2026	09:45:54	5	£26.7850	XLON	0XL1070000000000890K2B
07/01/2026	09:45:54	1,754	£26.7850	XLON	0XL1040000000000890M4C
07/01/2026	09:45:55	3	£26.7800	XLON	0XL1070000000000890K2G
07/01/2026	09:45:55	4	£26.7800	XLON	0XL1017000000000890J4F
07/01/2026	09:45:55	4	£26.7800	XLON	0XL10A0000000000890K75
07/01/2026	09:45:55	5	£26.7800	XLON	0XL1010000000000890H3Q
07/01/2026	09:45:55	5	£26.7800	XLON	0XL1011000000000890IMV
07/01/2026	09:45:55	5	£26.7800	XLON	0XL1014000000000890KQQ
07/01/2026	09:45:58	3	€30.9850	XAMS	0XL10D0000000000890IVA
07/01/2026	09:45:58	4	€30.9800	XAMS	0XL1010000000000890H46
07/01/2026	09:45:58	4	€30.9800	XAMS	0XL10A0000000000890K7L
07/01/2026	09:45:58	4	€30.9850	XAMS	0XL1014000000000890KR5
07/01/2026	09:45:58	4	€30.9850	XAMS	0XL1017000000000890J4L
07/01/2026	09:45:58	4	€30.9850	XAMS	0XL1070000000000890K39
07/01/2026	09:45:58	5	€30.9800	XAMS	0XL1010000000000890H47
07/01/2026	09:45:58	5	€30.9800	XAMS	0XL1011000000000890IN9
07/01/2026	09:45:58	5	€30.9800	XAMS	0XL1070000000000890K3A
07/01/2026	09:45:58	5	€30.9800	XAMS	0XL10D0000000000890IVB
07/01/2026	09:45:58	5	€30.9850	XAMS	0XL1011000000000890IN8
07/01/2026	09:46:07	4	£26.7750	XLON	0XL1040000000000890M5S
07/01/2026	09:46:07	4	£26.7750	XLON	0XL10A0000000000890K90
07/01/2026	09:46:07	5	£26.7750	XLON	0XL10D0000000000890J07
07/01/2026	09:46:16	3	€30.9800	XAMS	0XL1014000000000890KT1
07/01/2026	09:46:16	3	€30.9800	XAMS	0XL1017000000000890J5U
07/01/2026	09:46:16	3	€30.9800	XAMS	0XL1070000000000890K60
07/01/2026	09:46:16	4	€30.9800	XAMS	0XL1011000000000890I0N
07/01/2026	09:46:16	4	€30.9800	XAMS	0XL1040000000000890M6U
07/01/2026	09:46:16	4	€30.9800	XAMS	0XL10A0000000000890K9N
07/01/2026	09:46:16	5	€30.9800	XAMS	0XL1010000000000890H5N
07/01/2026	09:46:16	5	€30.9800	XAMS	0XL1040000000000890M6T
07/01/2026	09:46:16	500	€30.9800	XAMS	0XL1017000000000890J5T
07/01/2026	09:46:19	4	€30.9750	XAMS	0XL1017000000000890J69
07/01/2026	09:46:19	5	€30.9750	XAMS	0XL1014000000000890KT8
07/01/2026	09:46:19	5	€30.9750	XAMS	0XL10D0000000000890J0Q
07/01/2026	09:46:22	4	€30.9750	XAMS	0XL1010000000000890H5V
07/01/2026	09:46:22	4	€30.9750	XAMS	0XL1040000000000890M79
07/01/2026	09:46:22	4	€30.9750	XAMS	0XL1070000000000890K6L
07/01/2026	09:46:22	5	€30.9750	XAMS	0XL1070000000000890K6K
07/01/2026	09:46:22	5	€30.9750	XAMS	0XL10D0000000000890J0T
07/01/2026	09:46:22	6	€30.9750	XAMS	0XL1011000000000890IPA
07/01/2026	09:46:35	4	€30.9650	XAMS	0XL1014000000000890KU5
07/01/2026	09:46:35	4	€30.9650	XAMS	0XL10A0000000000890KAR
07/01/2026	09:46:35	5	€30.9700	XAMS	0XL1010000000000890H6E
07/01/2026	09:46:35	5	€30.9700	XAMS	0XL10A0000000000890KAQ
07/01/2026	09:46:35	6	€30.9700	XAMS	0XL10A0000000000890KAP
07/01/2026	09:46:35	1,458	€30.9650	XAMS	0XL1017000000000890J75
07/01/2026	09:46:35	3	£26.7700	XLON	0XL1011000000000890IQ6
07/01/2026	09:46:35	3	£26.7700	XLON	0XL10A0000000000890KAO
07/01/2026	09:46:35	4	£26.7700	XLON	0XL1070000000000890K76
07/01/2026	09:46:35	4	£26.7700	XLON	0XL10A0000000000890KAN
07/01/2026	09:46:35	145	£26.7700	XLON	0XL1040000000000890M89
07/01/2026	09:46:35	570	£26.7700	XLON	0XL1040000000000890M8A
07/01/2026	09:46:56	4	£26.7650	XLON	0XL10D0000000000890J2V
07/01/2026	09:46:56	5	£26.7650	XLON	0XL1011000000000890JSL
07/01/2026	09:46:56	5	£26.7650	XLON	0XL1070000000000890K8J
07/01/2026	09:46:58	4	€30.9650	XAMS	0XL1010000000000890H7R
07/01/2026	09:46:58	4	€30.9650	XAMS	0XL10A0000000000890KCT
07/01/2026	09:46:58	4	€30.9650	XAMS	0XL10A0000000000890KCU
07/01/2026	09:47:16	3	€30.9550	XAMS	0XL1011000000000890ITI
07/01/2026	09:47:16	3	€30.9600	XAMS	0XL1070000000000890K9H
07/01/2026	09:47:16	4	€30.9550	XAMS	0XL1040000000000890MC1
07/01/2026	09:47:16	4	€30.9600	XAMS	0XL1014000000000890L3K
07/01/2026	09:47:16	4	€30.9600	XAMS	0XL1017000000000890JAF
07/01/2026	09:47:16	4	€30.9600	XAMS	0XL1017000000000890JAH
07/01/2026	09:47:16	4	€30.9600	XAMS	0XL1017000000000890JAI
07/01/2026	09:47:16	4	€30.9600	XAMS	0XL1070000000000890K9I

07/01/2026	09:47:16	4	€30.9600	XAMS	0XL10D0000000000890J4M
07/01/2026	09:47:16	4	€30.9600	XAMS	0XL10D0000000000890J4N
07/01/2026	09:47:16	5	€30.9550	XAMS	0XL1070000000000890K9J
07/01/2026	09:47:16	5	€30.9600	XAMS	0XL10100000000000890H92
07/01/2026	09:47:16	5	€30.9600	XAMS	0XL10100000000000890H93
07/01/2026	09:47:16	5	€30.9600	XAMS	0XL10140000000000890L3L
07/01/2026	09:47:16	5	€30.9600	XAMS	0XL10170000000000890JAG
07/01/2026	09:47:16	5	€30.9600	XAMS	0XL10D0000000000890J4K
07/01/2026	09:47:16	5	€30.9600	XAMS	0XL10D0000000000890J4L
07/01/2026	09:47:16	3	€26.7600	XLON	0XL10A0000000000890KE1
07/01/2026	09:47:16	4	€26.7600	XLON	0XL10170000000000890JAD
07/01/2026	09:47:16	4	€26.7600	XLON	0XL10170000000000890JAE
07/01/2026	09:47:16	4	€26.7600	XLON	0XL10D0000000000890J4J
07/01/2026	09:47:16	5	€26.7600	XLON	0XL10140000000000890L3J
07/01/2026	09:47:16	1,066	€26.7600	XLON	0XL10400000000000890MCO
07/01/2026	09:47:33	3	€30.9450	XAMS	0XL10140000000000890L4V
07/01/2026	09:47:33	3	€30.9500	XAMS	0XL10400000000000890MDR
07/01/2026	09:47:33	3	€30.9500	XAMS	0XL10700000000000890KBT
07/01/2026	09:47:33	4	€30.9450	XAMS	0XL10A0000000000890KFF
07/01/2026	09:47:33	4	€30.9500	XAMS	0XL10110000000000890IUN
07/01/2026	09:47:33	4	€30.9500	XAMS	0XL10110000000000890IUO
07/01/2026	09:47:33	4	€30.9500	XAMS	0XL10400000000000890MDQ
07/01/2026	09:47:33	1,428	€30.9500	XAMS	0XL10170000000000890JBA
07/01/2026	09:47:33	3	€26.7500	XLON	0XL10140000000000890L4U
07/01/2026	09:47:33	3	€26.7500	XLON	0XL10170000000000890JB9
07/01/2026	09:47:33	3	€26.7500	XLON	0XL10400000000000890MDO
07/01/2026	09:47:33	3	€26.7500	XLON	0XL10A0000000000890KFB
07/01/2026	09:47:33	4	€26.7500	XLON	0XL10100000000000890HAC
07/01/2026	09:47:33	4	€26.7500	XLON	0XL10100000000000890HAD
07/01/2026	09:47:33	4	€26.7500	XLON	0XL10100000000000890HAE
07/01/2026	09:47:33	4	€26.7500	XLON	0XL10100000000000890HAF
07/01/2026	09:47:33	4	€26.7500	XLON	0XL10110000000000890IUK
07/01/2026	09:47:33	4	€26.7500	XLON	0XL10140000000000890L4T
07/01/2026	09:47:33	4	€26.7500	XLON	0XL10400000000000890MDN
07/01/2026	09:47:33	4	€26.7500	XLON	0XL10400000000000890MDP
07/01/2026	09:47:33	4	€26.7500	XLON	0XL10A0000000000890KFA
07/01/2026	09:47:33	4	€26.7500	XLON	0XL10A0000000000890KFC
07/01/2026	09:47:33	5	€26.7450	XLON	0XL10700000000000890KBU
07/01/2026	09:47:33	5	€26.7500	XLON	0XL10100000000000890HAB
07/01/2026	09:47:33	5	€26.7500	XLON	0XL10110000000000890IUL
07/01/2026	09:47:33	5	€26.7500	XLON	0XL10110000000000890IUM
07/01/2026	09:47:33	5	€26.7500	XLON	0XL10700000000000890KBR
07/01/2026	09:47:33	5	€26.7500	XLON	0XL10700000000000890KBS
07/01/2026	09:47:33	5	€26.7500	XLON	0XL10A0000000000890KFD
07/01/2026	09:47:33	5	€26.7500	XLON	0XL10A0000000000890KFE
07/01/2026	09:47:33	5	€26.7500	XLON	0XL10D0000000000890J6M
07/01/2026	09:47:33	751	€26.7500	XLON	0XL10400000000000890MDM
07/01/2026	09:49:40	3	€30.9650	XAMS	0XL10400000000000890MQ0
07/01/2026	09:49:40	4	€30.9650	XAMS	0XL10100000000000890HIG
07/01/2026	09:49:40	4	€30.9650	XAMS	0XL10110000000000890J78
07/01/2026	09:49:40	4	€30.9650	XAMS	0XL10400000000000890MQ1
07/01/2026	09:49:40	5	€30.9650	XAMS	0XL10110000000000890J77
07/01/2026	09:49:40	5	€30.9650	XAMS	0XL10D0000000000890JF5
07/01/2026	09:49:40	6	€30.9650	XAMS	0XL10110000000000890J76
07/01/2026	09:49:40	6	€30.9650	XAMS	0XL10140000000000890LJI
07/01/2026	09:49:40	6	€30.9650	XAMS	0XL10170000000000890JKH
07/01/2026	09:49:40	6	€30.9650	XAMS	0XL10170000000000890JKI
07/01/2026	09:49:40	6	€30.9650	XAMS	0XL10400000000000890MQ2
07/01/2026	09:49:40	6	€30.9650	XAMS	0XL10700000000000890KLO
07/01/2026	09:49:40	6	€30.9650	XAMS	0XL10A0000000000890KRN
07/01/2026	09:49:40	6	€30.9650	XAMS	0XL10A0000000000890KRO
07/01/2026	09:49:40	6	€30.9650	XAMS	0XL10D0000000000890JF6
07/01/2026	09:50:10	3	€26.7650	XLON	0XL10700000000000890KNA
07/01/2026	09:50:10	4	€26.7650	XLON	0XL10A0000000000890LOC
07/01/2026	09:50:10	4	€26.7650	XLON	0XL10A0000000000890LOD
07/01/2026	09:50:11	3	€30.9600	XAMS	0XL10140000000000890LMO
07/01/2026	09:50:11	3	€30.9600	XAMS	0XL10170000000000890JNE
07/01/2026	09:50:11	6	€30.9600	XAMS	0XL10100000000000890HL6
07/01/2026	09:50:11	6	€30.9600	XAMS	0XL10700000000000890KNB
07/01/2026	09:50:11	7	€30.9600	XAMS	0XL10D0000000000890JH9
07/01/2026	09:50:11	7	€30.9600	XAMS	0XL10D0000000000890JHA
07/01/2026	09:50:11	3	€26.7600	XLON	0XL10140000000000890LMR
07/01/2026	09:50:11	4	€26.7600	XLON	0XL10100000000000890HLA
07/01/2026	09:50:11	4	€26.7600	XLON	0XL10140000000000890LMS
07/01/2026	09:50:11	5	€26.7600	XLON	0XL10100000000000890HLB
07/01/2026	09:50:11	5	€26.7600	XLON	0XL10110000000000890J9B
07/01/2026	09:50:11	5	€26.7600	XLON	0XL10400000000000890MQD
07/01/2026	09:50:11	5	€26.7600	XLON	0XL10A0000000000890LOM
07/01/2026	09:50:19	3	€30.9550	XAMS	0XL10700000000000890KNP
07/01/2026	09:50:19	4	€30.9550	XAMS	0XL10400000000000890MQR
07/01/2026	09:50:19	4	€30.9550	XAMS	0XL10400000000000890MQS
07/01/2026	09:50:19	5	€30.9550	XAMS	0XL10100000000000890HLO
07/01/2026	09:50:19	188	€30.9550	XAMS	0XL10170000000000890JO3
07/01/2026	09:50:43	4	€30.9500	XAMS	0XL10170000000000890JP5
07/01/2026	09:50:43	5	€30.9500	XAMS	0XL10170000000000890JP4
07/01/2026	09:50:43	6	€30.9500	XAMS	0XL10A0000000000890L21
07/01/2026	09:50:43	4	€26.7550	XLON	0XL10140000000000890LPC
07/01/2026	09:50:50	3	€30.9400	XAMS	0XL10110000000000890JBQ
07/01/2026	09:50:50	3	€30.9400	XAMS	0XL10110000000000890JBR
07/01/2026	09:50:50	3	€30.9400	XAMS	0XL10170000000000890JPE
07/01/2026	09:50:50	3	€30.9400	XAMS	0XL10170000000000890JPG

07/01/2026	09:50:50	3	€30.9400	XAMS	0XL10A0000000000890L2C
07/01/2026	09:50:50	3	€30.9400	XAMS	0XL10A0000000000890L2D
07/01/2026	09:50:50	3	€30.9400	XAMS	0XL10D0000000000890JJK
07/01/2026	09:50:50	3	€30.9450	XAMS	0XL1014000000000890LPK
07/01/2026	09:50:50	4	€30.9400	XAMS	0XL1017000000000890JPF
07/01/2026	09:50:50	4	€30.9400	XAMS	0XL107000000000890KP3
07/01/2026	09:50:50	4	€30.9400	XAMS	0XL10A0000000000890L2A
07/01/2026	09:50:50	5	€30.9400	XAMS	0XL1010000000000890HMJ
07/01/2026	09:50:50	5	€30.9400	XAMS	0XL1010000000000890HMK
07/01/2026	09:50:50	5	€30.9400	XAMS	0XL1014000000000890LPL
07/01/2026	09:50:50	5	€30.9400	XAMS	0XL1014000000000890LPM
07/01/2026	09:50:50	5	€30.9400	XAMS	0XL1040000000000890MS2
07/01/2026	09:50:50	5	€30.9400	XAMS	0XL1040000000000890MS3
07/01/2026	09:50:50	5	€30.9400	XAMS	0XL1040000000000890MS4
07/01/2026	09:50:50	5	€30.9400	XAMS	0XL1070000000000890KP4
07/01/2026	09:50:50	5	€30.9400	XAMS	0XL10A0000000000890L2B
07/01/2026	09:50:50	39	€30.9350	XAMS	0XL1017000000000890JPI
07/01/2026	09:50:50	904	€30.9450	XAMS	0XL1017000000000890JPD
07/01/2026	09:50:50	963	€30.9300	XAMS	0XL1017000000000890JPM
07/01/2026	09:50:50	1,046	€30.9350	XAMS	0XL1017000000000890JPL
07/01/2026	09:50:50	3	€26.7450	XLON	0XL1017000000000890JPJ
07/01/2026	09:50:50	3	€26.7450	XLON	0XL1040000000000890MSC
07/01/2026	09:50:50	3	€26.7500	XLON	0XL1010000000000890HMG
07/01/2026	09:50:50	3	€26.7500	XLON	0XL1011000000000890JBP
07/01/2026	09:50:50	4	€26.7500	XLON	0XL1010000000000890HMI
07/01/2026	09:50:50	4	€26.7500	XLON	0XL1040000000000890MS1
07/01/2026	09:50:50	5	€26.7450	XLON	0XL1017000000000890JPK
07/01/2026	09:50:50	5	€26.7500	XLON	0XL1010000000000890HMH
07/01/2026	09:50:50	639	€26.7500	XLON	0XL1040000000000890MS0
07/01/2026	09:51:09	3	€30.9350	XAMS	0XL1070000000000890KR7
07/01/2026	09:51:11	4	€30.9300	XAMS	0XL1014000000000890LS1
07/01/2026	09:51:41	4	€26.7400	XLON	0XL10D0000000000890JMQ
07/01/2026	09:51:41	5	€26.7400	XLON	0XL1017000000000890JSL
07/01/2026	09:51:41	5	€26.7400	XLON	0XL1017000000000890JSM
07/01/2026	09:51:41	1,414	€26.7400	XLON	0XL1040000000000890MVV
07/01/2026	09:54:38	3	€30.9650	XAMS	0XL1017000000000890K80
07/01/2026	09:54:43	3	€26.7600	XLON	0XL1010000000000890I3M
07/01/2026	09:54:43	3	€26.7600	XLON	0XL1010000000000890I3N
07/01/2026	09:54:43	3	€26.7600	XLON	0XL1011000000000890JP4
07/01/2026	09:54:43	3	€26.7600	XLON	0XL10A0000000000890LMC
07/01/2026	09:54:43	3	€26.7600	XLON	0XL10D0000000000890K0R
07/01/2026	09:54:43	4	€26.7600	XLON	0XL1011000000000890JP5
07/01/2026	09:54:43	4	€26.7600	XLON	0XL1014000000000890MEJ
07/01/2026	09:54:43	4	€26.7600	XLON	0XL1017000000000890K8E
07/01/2026	09:54:43	4	€26.7600	XLON	0XL1040000000000890NCC
07/01/2026	09:54:43	4	€26.7600	XLON	0XL1040000000000890NCE
07/01/2026	09:54:43	5	€26.7600	XLON	0XL1010000000000890I3O
07/01/2026	09:54:43	452	€26.7600	XLON	0XL1040000000000890NCD
07/01/2026	09:54:44	3	€30.9600	XAMS	0XL1017000000000890K8I
07/01/2026	09:54:44	5	€30.9600	XAMS	0XL1010000000000890I3P
07/01/2026	09:54:44	5	€30.9600	XAMS	0XL10A0000000000890LMJ
07/01/2026	09:54:44	6	€30.9600	XAMS	0XL1040000000000890NCI
07/01/2026	09:54:44	6	€30.9600	XAMS	0XL10D0000000000890K0V
07/01/2026	09:54:44	347	€30.9600	XAMS	0XL1017000000000890K8J
07/01/2026	09:54:51	3	€30.9600	XAMS	0XL1010000000000890I4I
07/01/2026	09:54:51	3	€30.9600	XAMS	0XL1011000000000890JPM
07/01/2026	09:54:51	3	€30.9600	XAMS	0XL10A0000000000890LN3
07/01/2026	09:54:51	3	€30.9600	XAMS	0XL10D0000000000890K15
07/01/2026	09:54:51	3	€30.9600	XAMS	0XL10D0000000000890K16
07/01/2026	09:54:51	4	€30.9600	XAMS	0XL1070000000000890L8H
07/01/2026	09:54:51	4	€30.9600	XAMS	0XL1070000000000890L8I
07/01/2026	09:54:51	6	€30.9600	XAMS	0XL1010000000000890I42
07/01/2026	09:54:51	6	€30.9600	XAMS	0XL1014000000000890MFC
07/01/2026	09:54:51	6	€30.9600	XAMS	0XL1017000000000890K8T
07/01/2026	09:56:15	3	€30.9550	XAMS	0XL1017000000000890KDM
07/01/2026	09:56:15	3	€30.9550	XAMS	0XL1040000000000890NI4
07/01/2026	09:56:15	3	€30.9550	XAMS	0XL10D0000000000890K6G
07/01/2026	09:56:15	4	€30.9550	XAMS	0XL1010000000000890I7Q
07/01/2026	09:56:15	4	€30.9550	XAMS	0XL1010000000000890I7R
07/01/2026	09:56:15	4	€30.9550	XAMS	0XL1011000000000890JT8
07/01/2026	09:56:15	4	€30.9550	XAMS	0XL1014000000000890MKM
07/01/2026	09:56:15	4	€30.9550	XAMS	0XL1014000000000890MKN
07/01/2026	09:56:15	4	€30.9550	XAMS	0XL1017000000000890KDL
07/01/2026	09:56:15	4	€30.9550	XAMS	0XL1040000000000890NI5
07/01/2026	09:56:15	4	€30.9550	XAMS	0XL1040000000000890NI6
07/01/2026	09:56:15	5	€30.9550	XAMS	0XL1010000000000890I7S
07/01/2026	09:56:15	5	€30.9550	XAMS	0XL10A0000000000890LRA
07/01/2026	09:56:15	3	€26.7550	XLON	0XL1010000000000890I7O
07/01/2026	09:56:15	3	€26.7550	XLON	0XL1011000000000890JT3
07/01/2026	09:56:15	3	€26.7550	XLON	0XL1017000000000890KDJ
07/01/2026	09:56:15	3	€26.7550	XLON	0XL1070000000000890LBK
07/01/2026	09:56:15	3	€26.7550	XLON	0XL1070000000000890LBL
07/01/2026	09:56:15	4	€26.7550	XLON	0XL1010000000000890I7P
07/01/2026	09:56:55	3	€26.7500	XLON	0XL1070000000000890LDC
07/01/2026	09:56:55	3	€26.7500	XLON	0XL10A0000000000890LTS
07/01/2026	09:56:55	3	€26.7500	XLON	0XL10A0000000000890LTT
07/01/2026	09:56:55	3	€26.7500	XLON	0XL10D0000000000890K9D
07/01/2026	09:56:55	4	€26.7500	XLON	0XL1010000000000890I9Q
07/01/2026	09:56:55	4	€26.7500	XLON	0XL1010000000000890I9R
07/01/2026	09:56:55	4	€26.7500	XLON	0XL1011000000000890JVF
07/01/2026	09:56:55	4	€26.7500	XLON	0XL1014000000000890MNN

07/01/2026	09:56:55	4	£26.7500	XLON	0XL1014000000000890MNO
07/01/2026	09:56:55	4	£26.7500	XLON	0XL1014000000000890MNP
07/01/2026	09:56:55	5	£26.7500	XLON	0XL1011000000000890JVD
07/01/2026	09:56:55	5	£26.7500	XLON	0XL1011000000000890JVE
07/01/2026	09:56:55	5	£26.7500	XLON	0XL10A0000000000890LTR
07/01/2026	09:56:55	206	£26.7500	XLON	0XL1040000000000890NLK
07/01/2026	09:56:55	426	£26.7500	XLON	0XL1040000000000890NLL
07/01/2026	09:56:57	3	£30.9450	XAMS	0XL1011000000000890JVJ
07/01/2026	09:56:57	3	£30.9500	XAMS	0XL1017000000000890KG9
07/01/2026	09:56:57	3	£30.9500	XAMS	0XL10D0000000000890K9G
07/01/2026	09:56:57	4	£30.9450	XAMS	0XL1011000000000890JVI
07/01/2026	09:56:57	4	£30.9450	XAMS	0XL1017000000000890KGD
07/01/2026	09:56:57	4	£30.9450	XAMS	0XL1070000000000890LDK
07/01/2026	09:56:57	4	£30.9450	XAMS	0XL10D0000000000890K9J
07/01/2026	09:56:57	4	£30.9500	XAMS	0XL1010000000000890I9T
07/01/2026	09:56:57	4	£30.9500	XAMS	0XL1014000000000890MNV
07/01/2026	09:56:57	4	£30.9500	XAMS	0XL1014000000000890MOO
07/01/2026	09:56:57	4	£30.9500	XAMS	0XL1017000000000890KGA
07/01/2026	09:56:57	4	£30.9500	XAMS	0XL1017000000000890KGC
07/01/2026	09:56:57	4	£30.9500	XAMS	0XL1040000000000890NLQ
07/01/2026	09:56:57	4	£30.9500	XAMS	0XL1040000000000890NLS
07/01/2026	09:56:57	4	£30.9500	XAMS	0XL10D0000000000890K9H
07/01/2026	09:56:57	5	£30.9450	XAMS	0XL1011000000000890JVH
07/01/2026	09:56:57	5	£30.9450	XAMS	0XL1070000000000890LDL
07/01/2026	09:56:57	5	£30.9450	XAMS	0XL1070000000000890LDM
07/01/2026	09:56:57	5	£30.9500	XAMS	0XL1040000000000890NLR
07/01/2026	09:56:57	5	£30.9500	XAMS	0XL1070000000000890LDH
07/01/2026	09:56:57	5	£30.9500	XAMS	0XL10A0000000000890LU6
07/01/2026	09:56:57	5	£30.9500	XAMS	0XL10A0000000000890LU7
07/01/2026	09:56:57	5	£30.9500	XAMS	0XL10A0000000000890LU8
07/01/2026	09:56:57	5	£30.9500	XAMS	0XL10D0000000000890K9I
07/01/2026	09:56:57	7	£30.9450	XAMS	0XL1070000000000890LDN
07/01/2026	09:56:57	7	£30.9450	XAMS	0XL10D0000000000890K9K
07/01/2026	09:56:57	681	£30.9500	XAMS	0XL1017000000000890KGB
07/01/2026	09:56:57	3	£26.7450	XLON	0XL1011000000000890JVG
07/01/2026	09:56:57	3	£26.7450	XLON	0XL1014000000000890MNU
07/01/2026	09:56:57	3	£26.7450	XLON	0XL1040000000000890NLP
07/01/2026	09:56:57	3	£26.7450	XLON	0XL1070000000000890LDE
07/01/2026	09:56:57	3	£26.7450	XLON	0XL1070000000000890LDF
07/01/2026	09:56:57	3	£26.7450	XLON	0XL10D0000000000890K9F
07/01/2026	09:56:57	4	£26.7450	XLON	0XL1017000000000890KG6
07/01/2026	09:56:57	4	£26.7450	XLON	0XL1017000000000890KG7
07/01/2026	09:56:57	4	£26.7450	XLON	0XL10A0000000000890LU4
07/01/2026	09:56:57	5	£26.7450	XLON	0XL1010000000000890I9S
07/01/2026	09:56:57	5	£26.7450	XLON	0XL1017000000000890KG8
07/01/2026	09:56:57	5	£26.7450	XLON	0XL1070000000000890LDG
07/01/2026	09:56:57	5	£26.7450	XLON	0XL10A0000000000890LU5
07/01/2026	09:58:07	4	£26.7400	XLON	0XL1014000000000890MT8
07/01/2026	09:58:07	4	£26.7400	XLON	0XL10A0000000000890M2N
07/01/2026	09:58:07	5	£26.7400	XLON	0XL1010000000000890IDK
07/01/2026	09:58:07	5	£26.7400	XLON	0XL1070000000000890LHF
07/01/2026	09:58:07	1,023	£26.7400	XLON	0XL1040000000000890NQE
07/01/2026	09:58:59	3	£30.9350	XAMS	0XL1010000000000890IFT
07/01/2026	09:58:59	3	£30.9350	XAMS	0XL1010000000000890IFU
07/01/2026	09:58:59	3	£30.9350	XAMS	0XL1011000000000890K5B
07/01/2026	09:58:59	3	£30.9350	XAMS	0XL1017000000000890KP0
07/01/2026	09:58:59	3	£30.9350	XAMS	0XL1017000000000890KP1
07/01/2026	09:58:59	3	£30.9350	XAMS	0XL1040000000000890NTT
07/01/2026	09:58:59	3	£30.9350	XAMS	0XL1070000000000890LKD
07/01/2026	09:58:59	4	£30.9350	XAMS	0XL1014000000000890N01
07/01/2026	09:58:59	4	£30.9350	XAMS	0XL10A0000000000890M5M
07/01/2026	09:58:59	4	£30.9350	XAMS	0XL10D0000000000890KGO
07/01/2026	09:58:59	5	£30.9350	XAMS	0XL1014000000000890N02
07/01/2026	09:58:59	5	£30.9350	XAMS	0XL1040000000000890NTS
07/01/2026	09:58:59	5	£30.9350	XAMS	0XL1070000000000890LKB
07/01/2026	09:58:59	5	£30.9350	XAMS	0XL10A0000000000890MSL
07/01/2026	09:58:59	5	£30.9350	XAMS	0XL10D0000000000890KGP
07/01/2026	09:58:59	5	£30.9400	XAMS	0XL1040000000000890NTR
07/01/2026	09:58:59	5	£30.9400	XAMS	0XL10D0000000000890KGN
07/01/2026	09:58:59	6	£30.9350	XAMS	0XL1011000000000890K5A
07/01/2026	09:58:59	6	£30.9350	XAMS	0XL1070000000000890LKA
07/01/2026	09:58:59	6	£30.9350	XAMS	0XL1070000000000890LKC
07/01/2026	09:58:59	6	£30.9350	XAMS	0XL10A0000000000890M5K
07/01/2026	09:58:59	6	£30.9350	XAMS	0XL10A0000000000890M5N
07/01/2026	09:58:59	6	£30.9400	XAMS	0XL1011000000000890K57
07/01/2026	09:58:59	6	£30.9400	XAMS	0XL1014000000000890N00
07/01/2026	09:58:59	6	£30.9400	XAMS	0XL1017000000000890KOU
07/01/2026	09:58:59	701	£30.9350	XAMS	0XL1017000000000890KOV
07/01/2026	09:58:59	1,684	£30.9400	XAMS	0XL1017000000000890KOT
07/01/2026	09:58:59	3	£26.7350	XLON	0XL1010000000000890IFS
07/01/2026	09:58:59	3	£26.7350	XLON	0XL1011000000000890K55
07/01/2026	09:58:59	3	£26.7350	XLON	0XL10D0000000000890KGL
07/01/2026	09:58:59	4	£26.7350	XLON	0XL1011000000000890K56
07/01/2026	09:58:59	4	£26.7350	XLON	0XL1017000000000890KQQ
07/01/2026	09:58:59	4	£26.7350	XLON	0XL1017000000000890KOR
07/01/2026	09:58:59	4	£26.7350	XLON	0XL1017000000000890KOS
07/01/2026	09:58:59	4	£26.7350	XLON	0XL1040000000000890NTN
07/01/2026	09:58:59	4	£26.7350	XLON	0XL1070000000000890LK8
07/01/2026	09:58:59	4	£26.7350	XLON	0XL1070000000000890LK9
07/01/2026	09:58:59	4	£26.7350	XLON	0XL10A0000000000890M5I
07/01/2026	09:58:59	4	£26.7350	XLON	0XL10D0000000000890KGM

07/01/2026	09:58:59	5	£26.7350	XLON	0XL104000000000890NTO
07/01/2026	09:58:59	5	£26.7350	XLON	0XL10A0000000000890M5J
07/01/2026	09:58:59	715	£26.7350	XLON	0XL104000000000890NTM
07/01/2026	09:59:10	3	£26.7250	XLON	0XL1011000000000890K7D
07/01/2026	09:59:10	3	£26.7250	XLON	0XL1070000000000890LLF
07/01/2026	09:59:10	3	£26.7300	XLON	0XL1010000000000890IGK
07/01/2026	09:59:10	3	£26.7300	XLON	0XL1040000000000890NUO
07/01/2026	09:59:10	3	£26.7300	XLON	0XL10A0000000000890M6O
07/01/2026	09:59:10	4	£26.7250	XLON	0XL1017000000000890KPO
07/01/2026	09:59:10	4	£26.7250	XLON	0XL1070000000000890LLG
07/01/2026	09:59:10	4	£26.7250	XLON	0XL10A0000000000890M6U
07/01/2026	09:59:10	4	£26.7250	XLON	0XL10D0000000000890KHL
07/01/2026	09:59:10	4	£26.7300	XLON	0XL1014000000000890NOP
07/01/2026	09:59:10	4	£26.7300	XLON	0XL1070000000000890LLA
07/01/2026	09:59:10	4	£26.7300	XLON	0XL10A0000000000890M6P
07/01/2026	09:59:10	5	£26.7250	XLON	0XL10A0000000000890M6T
07/01/2026	09:59:10	5	£26.7300	XLON	0XL1010000000000890IGL
07/01/2026	09:59:10	5	£26.7300	XLON	0XL1014000000000890N0Q
07/01/2026	09:59:10	5	£26.7300	XLON	0XL1070000000000890LLB
07/01/2026	09:59:10	5	£26.7300	XLON	0XL10A0000000000890M6Q
07/01/2026	09:59:10	6	£26.7250	XLON	0XL1040000000000890NUP
07/01/2026	09:59:10	1,020	£26.7250	XLON	0XL1040000000000890NUQ
07/01/2026	09:59:13	77	€30.9250	XAMS	0XL10D0000000000890KHN
07/01/2026	09:59:13	141	€30.9250	XAMS	0XL1017000000000890KPR
07/01/2026	09:59:24	3	€30.9250	XAMS	0XL10D0000000000890KIF
07/01/2026	09:59:24	4	€30.9250	XAMS	0XL1014000000000890N1K
07/01/2026	09:59:24	4	€30.9250	XAMS	0XL1017000000000890KQI
07/01/2026	09:59:24	4	€30.9250	XAMS	0XL1070000000000890LMN
07/01/2026	09:59:24	4	€30.9250	XAMS	0XL10A0000000000890M7G
07/01/2026	09:59:24	5	€30.9250	XAMS	0XL1040000000000890NVO
07/01/2026	09:59:24	1,127	€30.9250	XAMS	0XL1017000000000890KQH
07/01/2026	09:59:30	121	€30.9200	XAMS	0XL10D0000000000890KIM
07/01/2026	09:59:32	3	£26.7200	XLON	0XL1017000000000890KR9
07/01/2026	09:59:32	4	£26.7200	XLON	0XL1011000000000890K8H
07/01/2026	09:59:32	5	£26.7200	XLON	0XL1011000000000890K8I
07/01/2026	09:59:32	5	£26.7200	XLON	0XL1014000000000890N28
07/01/2026	09:59:32	5	£26.7200	XLON	0XL10D0000000000890KIN
07/01/2026	09:59:37	224	€30.9150	XAMS	0XL1017000000000890KRM
07/01/2026	09:59:39	250	€30.9150	XAMS	0XL1017000000000890KRQ
07/01/2026	09:59:43	84	€30.9150	XAMS	0XL1017000000000890KS9
07/01/2026	09:59:55	3	£26.7150	XLON	0XL1040000000000890O2B
07/01/2026	09:59:55	4	£26.7150	XLON	0XL1010000000000890IJI
07/01/2026	09:59:55	74	£26.7150	XLON	0XL1014000000000890N4P
07/01/2026	09:59:55	596	£26.7150	XLON	0XL1040000000000890O2C
07/01/2026	10:00:12	3	€30.9100	XAMS	0XL1011000000000890KBB
07/01/2026	10:00:12	3	€30.9100	XAMS	0XL1017000000000890KVN
07/01/2026	10:00:12	4	€30.9100	XAMS	0XL1010000000000890ILO
07/01/2026	10:00:12	4	€30.9100	XAMS	0XL1017000000000890KVO
07/01/2026	10:00:12	4	€30.9100	XAMS	0XL1040000000000890O54
07/01/2026	10:00:12	5	€30.9100	XAMS	0XL1011000000000890KBC
07/01/2026	10:00:12	5	€30.9100	XAMS	0XL1070000000000890LQ7
07/01/2026	10:00:12	5	€30.9100	XAMS	0XL1070000000000890LQ8
07/01/2026	10:00:12	5	€30.9100	XAMS	0XL10D0000000000890KM7
07/01/2026	10:00:13	2	€30.9050	XAMS	0XL10D0000000000890KMK
07/01/2026	10:00:13	3	€30.9050	XAMS	0XL1011000000000890KBI
07/01/2026	10:00:13	3	€30.9050	XAMS	0XL10A0000000000890MAT
07/01/2026	10:00:13	4	€30.9050	XAMS	0XL1017000000000890LO2
07/01/2026	10:00:13	4	€30.9050	XAMS	0XL1070000000000890LQN
07/01/2026	10:00:13	4	€30.9050	XAMS	0XL10A0000000000890MAS
07/01/2026	10:00:13	5	€30.9050	XAMS	0XL1010000000000890IL8
07/01/2026	10:00:13	5	€30.9050	XAMS	0XL1070000000000890LQM
07/01/2026	10:00:13	4	£26.7100	XLON	0XL1070000000000890LQF
07/01/2026	10:00:13	5	£26.7100	XLON	0XL1011000000000890KBH
07/01/2026	10:00:13	5	£26.7100	XLON	0XL1040000000000890O5F
07/01/2026	10:00:13	116	£26.7100	XLON	0XL1014000000000890N7G
07/01/2026	10:00:14	174	£26.7050	XLON	0XL1040000000000890O5P
07/01/2026	10:00:14	487	£26.7050	XLON	0XL1040000000000890O5O
07/01/2026	10:00:15	1	€30.9050	XAMS	0XL10D0000000000890KN2
07/01/2026	10:00:21	3	£26.7000	XLON	0XL1010000000000890IMA
07/01/2026	10:00:21	3	£26.7000	XLON	0XL1017000000000890LOS
07/01/2026	10:00:21	3	£26.7000	XLON	0XL10D0000000000890KNT
07/01/2026	10:00:21	4	£26.7000	XLON	0XL10A0000000000890MBV
07/01/2026	10:00:21	5	£26.7000	XLON	0XL1010000000000890IM9
07/01/2026	10:00:21	269	£26.7000	XLON	0XL1040000000000890O6S
07/01/2026	10:00:24	4	€30.9000	XAMS	0XL1014000000000890N97
07/01/2026	10:00:24	4	€30.9000	XAMS	0XL10D0000000000890KOA
07/01/2026	10:00:24	5	€30.9000	XAMS	0XL1010000000000890IMM
07/01/2026	10:00:24	5	€30.9000	XAMS	0XL10A0000000000890MCJ
07/01/2026	10:00:24	763	€30.9000	XAMS	0XL1017000000000890L1D
07/01/2026	10:00:28	3	£26.6950	XLON	0XL1014000000000890NAG
07/01/2026	10:00:28	3	£26.6950	XLON	0XL1070000000000890LTF
07/01/2026	10:00:28	3	£26.6950	XLON	0XL10A0000000000890MD4
07/01/2026	10:00:28	3	£26.6950	XLON	0XL10A0000000000890MD5
07/01/2026	10:00:28	4	£26.6950	XLON	0XL1010000000000890INJ
07/01/2026	10:00:28	4	£26.6950	XLON	0XL1011000000000890KD8
07/01/2026	10:00:28	4	£26.6950	XLON	0XL1014000000000890NAF
07/01/2026	10:00:28	4	£26.6950	XLON	0XL1017000000000890L1S
07/01/2026	10:00:28	4	£26.6950	XLON	0XL1040000000000890O8D
07/01/2026	10:00:28	4	£26.6950	XLON	0XL1040000000000890O8E
07/01/2026	10:00:28	4	£26.6950	XLON	0XL10D0000000000890KQO
07/01/2026	10:00:28	5	£26.6950	XLON	0XL1017000000000890L1R

07/01/2026	10:00:36	3	€30.8950	XAMS	0XL1011000000000890KE1
07/01/2026	10:00:36	3	€30.8950	XAMS	0XL1011000000000890KE3
07/01/2026	10:00:36	3	€30.8950	XAMS	0XL1014000000000890NBD
07/01/2026	10:00:36	3	€30.8950	XAMS	0XL1040000000000890O9L
07/01/2026	10:00:36	3	€30.8950	XAMS	0XL1040000000000890O9N
07/01/2026	10:00:36	3	€30.8950	XAMS	0XL1070000000000890LUM
07/01/2026	10:00:36	3	€30.8950	XAMS	0XL1070000000000890LUN
07/01/2026	10:00:36	3	€30.8950	XAMS	0XL10A00000000000890MEG
07/01/2026	10:00:36	4	€30.8950	XAMS	0XL1011000000000890KE2
07/01/2026	10:00:36	4	€30.8950	XAMS	0XL1014000000000890NBC
07/01/2026	10:00:36	4	€30.8950	XAMS	0XL1017000000000890L2L
07/01/2026	10:00:36	4	€30.8950	XAMS	0XL1017000000000890L2M
07/01/2026	10:00:36	4	€30.8950	XAMS	0XL1017000000000890L2N
07/01/2026	10:00:36	4	€30.8950	XAMS	0XL1017000000000890L2O
07/01/2026	10:00:36	4	€30.8950	XAMS	0XL1040000000000890O9O
07/01/2026	10:00:36	4	€30.8950	XAMS	0XL1070000000000890LUK
07/01/2026	10:00:36	4	€30.8950	XAMS	0XL10A00000000000890MEH
07/01/2026	10:00:36	4	€30.8950	XAMS	0XL10D00000000000890KQ0
07/01/2026	10:00:36	4	€30.8950	XAMS	0XL10D00000000000890KQ1
07/01/2026	10:00:36	4	€30.8950	XAMS	0XL10D00000000000890KQ2
07/01/2026	10:00:36	4	€30.8950	XAMS	0XL10D00000000000890KQ3
07/01/2026	10:00:36	5	€30.8950	XAMS	0XL1010000000000890IP3
07/01/2026	10:00:36	5	€30.8950	XAMS	0XL1010000000000890IP4
07/01/2026	10:00:36	5	€30.8950	XAMS	0XL1040000000000890O9M
07/01/2026	10:00:36	5	€30.8950	XAMS	0XL1070000000000890LUL
07/01/2026	10:00:36	5	€30.8950	XAMS	0XL10A00000000000890MEE
07/01/2026	10:00:36	5	€30.8950	XAMS	0XL10A00000000000890MEF
07/01/2026	10:01:21	3	€30.8950	XAMS	0XL1070000000000890M34
07/01/2026	10:01:21	5	€30.8950	XAMS	0XL10D00000000000890KVN
07/01/2026	10:01:21	536	€30.8900	XAMS	0XL1017000000000890L73
07/01/2026	10:01:21	1,140	€30.8750	XAMS	0XL1017000000000890L74
07/01/2026	10:01:21	4	£26.6700	XLON	0XL10A00000000000890MJQ
07/01/2026	10:01:21	4	£26.6750	XLON	0XL1040000000000890OEH
07/01/2026	10:01:21	4	£26.6950	XLON	0XL10A00000000000890MJM
07/01/2026	10:01:21	5	£26.6750	XLON	0XL1011000000000890KH7
07/01/2026	10:01:21	5	£26.6750	XLON	0XL1070000000000890M36
07/01/2026	10:01:21	6	£26.6750	XLON	0XL1010000000000890IT4
07/01/2026	10:01:21	179	£26.6900	XLON	0XL1040000000000890OE9
07/01/2026	10:01:21	217	£26.6800	XLON	0XL1040000000000890OEB
07/01/2026	10:01:21	338	£26.6750	XLON	0XL1040000000000890OEG
07/01/2026	10:01:21	374	£26.6850	XLON	0XL1040000000000890OEA
07/01/2026	10:01:22	689	€30.8600	XAMS	0XL1017000000000890L7D
07/01/2026	10:01:22	5	£26.6650	XLON	0XL1010000000000890ITG
07/01/2026	10:01:23	3	€30.8550	XAMS	0XL1010000000000890ITR
07/01/2026	10:01:23	3	€30.8550	XAMS	0XL10A00000000000890MKN
07/01/2026	10:01:23	4	€30.8550	XAMS	0XL1011000000000890KHF
07/01/2026	10:01:23	5	€30.8550	XAMS	0XL1017000000000890L7S
07/01/2026	10:01:23	5	€30.8550	XAMS	0XL1070000000000890M3U
07/01/2026	10:01:23	5	€30.8550	XAMS	0XL1070000000000890M3V
07/01/2026	10:01:23	5	€30.8550	XAMS	0XL10D00000000000890L09
07/01/2026	10:01:23	6	€30.8550	XAMS	0XL1010000000000890ITQ
07/01/2026	10:01:23	6	€30.8550	XAMS	0XL1011000000000890KHG
07/01/2026	10:01:23	6	€30.8550	XAMS	0XL1040000000000890OF1
07/01/2026	10:01:23	6	€30.8550	XAMS	0XL1070000000000890M3T
07/01/2026	10:01:23	3	£26.6650	XLON	0XL1010000000000890ITV
07/01/2026	10:01:23	3	£26.6650	XLON	0XL10D00000000000890L0J
07/01/2026	10:01:26	3	£26.6600	XLON	0XL10A00000000000890ML8
07/01/2026	10:01:26	4	£26.6600	XLON	0XL1014000000000890NJ9
07/01/2026	10:01:26	4	£26.6600	XLON	0XL1070000000000890M48
07/01/2026	10:01:26	4	£26.6600	XLON	0XL1070000000000890M49
07/01/2026	10:01:26	4	£26.6600	XLON	0XL10A00000000000890MLA
07/01/2026	10:01:26	5	£26.6600	XLON	0XL1011000000000890KHS
07/01/2026	10:01:26	5	£26.6600	XLON	0XL1014000000000890NJA
07/01/2026	10:01:26	5	£26.6600	XLON	0XL1014000000000890NJB
07/01/2026	10:01:26	5	£26.6600	XLON	0XL1070000000000890M47
07/01/2026	10:01:26	5	£26.6600	XLON	0XL10A00000000000890ML7
07/01/2026	10:01:26	6	£26.6600	XLON	0XL1010000000000890IUJ
07/01/2026	10:01:26	6	£26.6600	XLON	0XL1011000000000890KHQ
07/01/2026	10:01:26	6	£26.6600	XLON	0XL1011000000000890KHR
07/01/2026	10:01:26	6	£26.6600	XLON	0XL1017000000000890L87
07/01/2026	10:01:26	6	£26.6600	XLON	0XL1040000000000890OFF
07/01/2026	10:01:26	6	£26.6600	XLON	0XL10A00000000000890ML9
07/01/2026	10:01:26	7	£26.6600	XLON	0XL10D00000000000890L17
07/01/2026	10:01:26	286	£26.6600	XLON	0XL1040000000000890OFQ
07/01/2026	10:01:27	4	£26.6600	XLON	0XL1017000000000890L89
07/01/2026	10:01:27	300	£26.6600	XLON	0XL1040000000000890OFU
07/01/2026	10:01:28	4	€30.8500	XAMS	0XL1017000000000890L8G
07/01/2026	10:01:28	4	€30.8500	XAMS	0XL1070000000000890M4T
07/01/2026	10:01:28	5	€30.8500	XAMS	0XL1014000000000890NJG
07/01/2026	10:01:28	5	€30.8500	XAMS	0XL1040000000000890OG2
07/01/2026	10:01:28	5	€30.8500	XAMS	0XL10A00000000000890MLB
07/01/2026	10:01:28	5	€30.8500	XAMS	0XL10D00000000000890L1C
07/01/2026	10:01:28	6	€30.8500	XAMS	0XL1014000000000890NJH
07/01/2026	10:01:28	6	€30.8500	XAMS	0XL1017000000000890L8E
07/01/2026	10:01:28	6	€30.8500	XAMS	0XL10D00000000000890L1B
07/01/2026	10:01:28	7	€30.8500	XAMS	0XL1040000000000890OG1
07/01/2026	10:01:28	502	€30.8500	XAMS	0XL1017000000000890L8F
07/01/2026	10:01:28	5	£26.6550	XLON	0XL10D00000000000890L1A
07/01/2026	10:01:30	5	£26.6550	XLON	0XL1010000000000890IUV
07/01/2026	10:01:30	5	£26.6550	XLON	0XL1040000000000890OG8
07/01/2026	10:01:31	4	€30.8450	XAMS	0XL10A00000000000890MLI

07/01/2026	10:01:31	7	€30.8450	XAMS	0XL1014000000000890NJR
07/01/2026	10:01:31	84	€30.8450	XAMS	0XL1014000000000890NJQ
07/01/2026	10:01:32	4	€26.6500	XLON	0XL1010000000000890IV9
07/01/2026	10:01:32	4	€26.6500	XLON	0XL10A0000000000890MLO
07/01/2026	10:01:32	401	€26.6500	XLON	0XL1040000000000890OGF
07/01/2026	10:01:38	15	€30.8400	XAMS	0XL1017000000000890L96
07/01/2026	10:01:38	62	€30.8350	XAMS	0XL1014000000000890NKR
07/01/2026	10:01:38	129	€30.8400	XAMS	0XL1017000000000890L97
07/01/2026	10:01:43	75	€26.6450	XLON	0XL10D0000000000890L1V
07/01/2026	10:01:50	3	€26.6400	XLON	0XL1014000000000890NLL
07/01/2026	10:01:50	442	€26.6400	XLON	0XL1040000000000890OHV
07/01/2026	10:01:52	4	€30.8300	XAMS	0XL1040000000000890OI1
07/01/2026	10:01:52	4	€30.8300	XAMS	0XL10A0000000000890MN3
07/01/2026	10:01:53	3	€26.6350	XLON	0XL1010000000000890J0Q
07/01/2026	10:01:53	3	€26.6350	XLON	0XL1010000000000890J0R
07/01/2026	10:01:53	3	€26.6350	XLON	0XL1014000000000890N1Q
07/01/2026	10:01:53	3	€26.6350	XLON	0XL1040000000000890OI6
07/01/2026	10:01:53	3	€26.6350	XLON	0XL1070000000000890M69
07/01/2026	10:01:53	4	€26.6350	XLON	0XL1010000000000890J0P
07/01/2026	10:01:53	4	€26.6350	XLON	0XL1011000000000890KJ1
07/01/2026	10:01:53	4	€26.6350	XLON	0XL1011000000000890KJ2
07/01/2026	10:01:53	4	€26.6350	XLON	0XL1014000000000890N1P
07/01/2026	10:01:53	4	€26.6350	XLON	0XL1017000000000890L9S
07/01/2026	10:01:53	4	€26.6350	XLON	0XL1017000000000890L9U
07/01/2026	10:01:53	4	€26.6350	XLON	0XL1040000000000890OI7
07/01/2026	10:01:53	4	€26.6350	XLON	0XL10A0000000000890MN5
07/01/2026	10:01:53	4	€26.6350	XLON	0XL10A0000000000890MN6
07/01/2026	10:01:53	4	€26.6350	XLON	0XL10A0000000000890MN9
07/01/2026	10:01:53	4	€26.6350	XLON	0XL10D0000000000890L2I
07/01/2026	10:01:53	5	€26.6350	XLON	0XL1010000000000890J0N
07/01/2026	10:01:53	5	€26.6350	XLON	0XL1011000000000890KJG
07/01/2026	10:01:53	5	€26.6350	XLON	0XL1011000000000890KJH
07/01/2026	10:01:53	5	€26.6350	XLON	0XL1040000000000890OI8
07/01/2026	10:01:53	5	€26.6350	XLON	0XL1070000000000890M68
07/01/2026	10:01:53	5	€26.6350	XLON	0XL10A0000000000890MN7
07/01/2026	10:01:53	6	€26.6350	XLON	0XL1010000000000890J0O
07/01/2026	10:01:53	6	€26.6350	XLON	0XL1014000000000890N1R
07/01/2026	10:01:53	6	€26.6350	XLON	0XL1070000000000890M6A
07/01/2026	10:01:53	6	€26.6350	XLON	0XL1070000000000890M6B
07/01/2026	10:01:53	6	€26.6350	XLON	0XL10A0000000000890MN8
07/01/2026	10:01:53	6	€26.6350	XLON	0XL10D0000000000890L2H
07/01/2026	10:01:53	7	€26.6350	XLON	0XL1017000000000890L9T
07/01/2026	10:01:53	119	€26.6350	XLON	0XL10D0000000000890L2G
07/01/2026	10:01:53	295	€26.6350	XLON	0XL1040000000000890OI4
07/01/2026	10:01:53	303	€26.6350	XLON	0XL1040000000000890OI5
07/01/2026	10:01:57	141	€30.8250	XAMS	0XL1017000000000890LAE
07/01/2026	10:02:06	109	€30.8350	XAMS	0XL1017000000000890LBK
07/01/2026	10:02:06	3	€26.6500	XLON	0XL1070000000000890M7U
07/01/2026	10:02:08	3	€30.8250	XAMS	0XL10D0000000000890L4H
07/01/2026	10:02:08	4	€30.8250	XAMS	0XL1010000000000890J25
07/01/2026	10:02:08	4	€30.8250	XAMS	0XL1040000000000890OK2
07/01/2026	10:02:08	4	€30.8250	XAMS	0XL1040000000000890OK3
07/01/2026	10:02:08	4	€30.8250	XAMS	0XL1070000000000890M85
07/01/2026	10:02:08	4	€30.8250	XAMS	0XL10D0000000000890L4G
07/01/2026	10:02:08	4	€30.8250	XAMS	0XL10D0000000000890L4I
07/01/2026	10:02:08	5	€30.8250	XAMS	0XL1014000000000890NOC
07/01/2026	10:02:08	5	€30.8250	XAMS	0XL1014000000000890NOD
07/01/2026	10:02:08	5	€30.8250	XAMS	0XL1017000000000890LBU
07/01/2026	10:02:08	5	€30.8250	XAMS	0XL1070000000000890M86
07/01/2026	10:02:08	5	€30.8250	XAMS	0XL10A0000000000890MPF
07/01/2026	10:02:08	6	€30.8250	XAMS	0XL1011000000000890KKO
07/01/2026	10:02:08	6	€30.8250	XAMS	0XL1011000000000890KKP
07/01/2026	10:02:08	6	€30.8250	XAMS	0XL1040000000000890OK4
07/01/2026	10:02:08	7	€30.8250	XAMS	0XL1010000000000890J24
07/01/2026	10:02:08	7	€30.8250	XAMS	0XL1070000000000890M87
07/01/2026	10:02:08	21	€30.8250	XAMS	0XL1017000000000890LBT
07/01/2026	10:02:08	93	€30.8250	XAMS	0XL1017000000000890LBS
07/01/2026	10:02:51	3	€30.8300	XAMS	0XL10D0000000000890L82
07/01/2026	10:02:52	3	€30.8250	XAMS	0XL1017000000000890LG7
07/01/2026	10:02:52	3	€30.8250	XAMS	0XL1040000000000890OO2
07/01/2026	10:02:52	5	€30.8250	XAMS	0XL1014000000000890NTM
07/01/2026	10:02:52	5	€30.8250	XAMS	0XL1017000000000890LG6
07/01/2026	10:02:52	5	€30.8250	XAMS	0XL1070000000000890MCK
07/01/2026	10:02:52	4	€26.6350	XLON	0XL10D0000000000890L83
07/01/2026	10:03:04	3	€26.6350	XLON	0XL10A0000000000890NOL
07/01/2026	10:03:04	4	€26.6350	XLON	0XL1011000000000890KP5
07/01/2026	10:03:05	3	€30.8200	XAMS	0XL1010000000000890J5B
07/01/2026	10:03:05	3	€30.8200	XAMS	0XL10A0000000000890NON
07/01/2026	10:03:05	3	€30.8200	XAMS	0XL10A0000000000890N0O
07/01/2026	10:03:05	3	€30.8200	XAMS	0XL10A0000000000890N0P
07/01/2026	10:03:05	3	€30.8200	XAMS	0XL10D0000000000890L9L
07/01/2026	10:03:05	4	€30.8200	XAMS	0XL1011000000000890KP7
07/01/2026	10:03:05	4	€30.8200	XAMS	0XL1070000000000890ME5
07/01/2026	10:03:05	5	€30.8150	XAMS	0XL1070000000000890ME6
07/01/2026	10:03:05	5	€30.8200	XAMS	0XL1017000000000890LHF
07/01/2026	10:03:05	27	€30.8150	XAMS	0XL1017000000000890LHI
07/01/2026	10:03:05	62	€30.8200	XAMS	0XL1014000000000890NVI
07/01/2026	10:03:05	238	€30.8150	XAMS	0XL1017000000000890LHH
07/01/2026	10:03:05	608	€30.8200	XAMS	0XL1017000000000890LHG
07/01/2026	10:03:12	3	€26.6300	XLON	0XL1010000000000890J5V
07/01/2026	10:03:12	3	€26.6300	XLON	0XL1014000000000890OO8

07/01/2026	10:03:12	3	£26.6300	XLON	0XL1017000000000890LIB
07/01/2026	10:03:12	3	£26.6300	XLON	0XL10A0000000000890N1E
07/01/2026	10:03:12	3	£26.6300	XLON	0XL10A0000000000890N1F
07/01/2026	10:03:12	4	£26.6300	XLON	0XL1017000000000890LIA
07/01/2026	10:03:12	4	£26.6300	XLON	0XL1017000000000890LIC
07/01/2026	10:03:12	4	£26.6300	XLON	0XL1040000000000890CQA
07/01/2026	10:03:12	4	£26.6300	XLON	0XL10A0000000000890N1H
07/01/2026	10:03:12	4	£26.6300	XLON	0XL10D0000000000890LA7
07/01/2026	10:03:12	5	£26.6300	XLON	0XL1010000000000890J60
07/01/2026	10:03:12	5	£26.6300	XLON	0XL1010000000000890J61
07/01/2026	10:03:12	5	£26.6300	XLON	0XL1070000000000890MEK
07/01/2026	10:03:12	5	£26.6300	XLON	0XL10A0000000000890N1G
07/01/2026	10:04:30	3	€30.8200	XAMS	0XL1010000000000890JB0
07/01/2026	10:04:30	3	€30.8200	XAMS	0XL10A0000000000890N5G
07/01/2026	10:04:30	4	€30.8200	XAMS	0XL1010000000000890JAV
07/01/2026	10:04:30	4	€30.8200	XAMS	0XL1017000000000890LOU
07/01/2026	10:04:30	4	€30.8200	XAMS	0XL10D0000000000890LFM
07/01/2026	10:04:30	5	€30.8200	XAMS	0XL1017000000000890LOV
07/01/2026	10:04:30	5	€30.8200	XAMS	0XL1040000000000890P05
07/01/2026	10:04:30	4	£26.6300	XLON	0XL1017000000000890LOT
07/01/2026	10:04:30	5	£26.6300	XLON	0XL10A0000000000890N5F
07/01/2026	10:04:49	3	€30.8200	XAMS	0XL10A0000000000890N7B
07/01/2026	10:04:49	4	€30.8200	XAMS	0XL1040000000000890P20
07/01/2026	10:04:49	4	€30.8200	XAMS	0XL10D0000000000890LH8
07/01/2026	10:04:49	4	€30.8200	XAMS	0XL10D0000000000890LH9
07/01/2026	10:04:50	3	£26.6250	XLON	0XL1014000000000890O74
07/01/2026	10:04:50	3	£26.6250	XLON	0XL1070000000000890MMI
07/01/2026	10:04:50	3	£26.6250	XLON	0XL1070000000000890MMJ
07/01/2026	10:04:50	4	£26.6250	XLON	0XL1010000000000890JCE
07/01/2026	10:04:50	4	£26.6250	XLON	0XL1010000000000890JCG
07/01/2026	10:04:50	4	£26.6250	XLON	0XL1011000000000890LO3
07/01/2026	10:04:50	4	£26.6250	XLON	0XL1011000000000890LO4
07/01/2026	10:04:50	4	£26.6250	XLON	0XL1011000000000890LO5
07/01/2026	10:04:50	4	£26.6250	XLON	0XL1014000000000890O72
07/01/2026	10:04:50	4	£26.6250	XLON	0XL1014000000000890O73
07/01/2026	10:04:50	4	£26.6250	XLON	0XL1040000000000890P22
07/01/2026	10:04:50	4	£26.6250	XLON	0XL1040000000000890P23
07/01/2026	10:04:50	4	£26.6250	XLON	0XL1070000000000890MMK
07/01/2026	10:04:50	4	£26.6250	XLON	0XL10A0000000000890N7C
07/01/2026	10:04:50	5	£26.6250	XLON	0XL1010000000000890JCF
07/01/2026	10:04:50	5	£26.6250	XLON	0XL10D0000000000890LHA
07/01/2026	10:04:50	793	£26.6250	XLON	0XL1040000000000890P21
07/01/2026	10:04:55	5	€30.8150	XAMS	0XL10D0000000000890LHK
07/01/2026	10:04:55	292	€30.8150	XAMS	0XL1017000000000890LRH
07/01/2026	10:05:06	3	€30.8200	XAMS	0XL1014000000000890O98
07/01/2026	10:05:14	3	€30.8100	XAMS	0XL1014000000000890OA6
07/01/2026	10:05:14	3	€30.8100	XAMS	0XL1017000000000890LTV
07/01/2026	10:05:14	3	€30.8100	XAMS	0XL1070000000000890MOI
07/01/2026	10:05:14	4	€30.8100	XAMS	0XL1010000000000890JEJ
07/01/2026	10:05:14	4	€30.8100	XAMS	0XL1014000000000890OA5
07/01/2026	10:05:14	4	€30.8100	XAMS	0XL1014000000000890OA7
07/01/2026	10:05:14	4	€30.8100	XAMS	0XL1014000000000890OA8
07/01/2026	10:05:14	4	€30.8100	XAMS	0XL1070000000000890MOH
07/01/2026	10:05:14	4	€30.8100	XAMS	0XL1070000000000890MOK
07/01/2026	10:05:14	4	€30.8100	XAMS	0XL10A0000000000890N9E
07/01/2026	10:05:14	4	€30.8100	XAMS	0XL10D0000000000890LJ1
07/01/2026	10:05:14	4	€30.8150	XAMS	0XL1010000000000890JEH
07/01/2026	10:05:14	4	€30.8150	XAMS	0XL1040000000000890P4N
07/01/2026	10:05:14	4	€30.8150	XAMS	0XL1040000000000890P4O
07/01/2026	10:05:14	4	€30.8150	XAMS	0XL10A0000000000890N9C
07/01/2026	10:05:14	4	€30.8150	XAMS	0XL10D0000000000890LIU
07/01/2026	10:05:14	4	€30.8150	XAMS	0XL10D0000000000890LIV
07/01/2026	10:05:14	5	€30.8050	XAMS	0XL1017000000000890LU0
07/01/2026	10:05:14	5	€30.8050	XAMS	0XL1017000000000890LU2
07/01/2026	10:05:14	5	€30.8100	XAMS	0XL1010000000000890JEI
07/01/2026	10:05:14	5	€30.8100	XAMS	0XL1011000000000890L31
07/01/2026	10:05:14	5	€30.8100	XAMS	0XL1011000000000890L32
07/01/2026	10:05:14	5	€30.8100	XAMS	0XL1017000000000890LTU
07/01/2026	10:05:14	5	€30.8100	XAMS	0XL1040000000000890P4P
07/01/2026	10:05:14	5	€30.8100	XAMS	0XL1040000000000890P4Q
07/01/2026	10:05:14	5	€30.8100	XAMS	0XL1070000000000890MOG
07/01/2026	10:05:14	5	€30.8100	XAMS	0XL1070000000000890MOJ
07/01/2026	10:05:14	5	€30.8100	XAMS	0XL10A0000000000890N9D
07/01/2026	10:05:14	5	€30.8100	XAMS	0XL10A0000000000890N9F
07/01/2026	10:05:14	5	€30.8150	XAMS	0XL1017000000000890LTS
07/01/2026	10:05:14	6	€30.8150	XAMS	0XL10D0000000000890LJ0
07/01/2026	10:05:14	20	€30.8050	XAMS	0XL1017000000000890LU1
07/01/2026	10:05:14	50	€30.8050	XAMS	0XL1017000000000890LU4
07/01/2026	10:05:14	200	€30.8050	XAMS	0XL1017000000000890LU3
07/01/2026	10:05:14	583	€30.8100	XAMS	0XL1017000000000890LTT
07/01/2026	10:05:14	3	£26.6200	XLON	0XL1010000000000890JEF
07/01/2026	10:05:14	3	£26.6200	XLON	0XL1010000000000890JEG
07/01/2026	10:05:14	3	£26.6200	XLON	0XL1017000000000890LTP
07/01/2026	10:05:14	3	£26.6200	XLON	0XL1017000000000890LTQ
07/01/2026	10:05:14	3	£26.6200	XLON	0XL1017000000000890LTR
07/01/2026	10:05:14	3	£26.6200	XLON	0XL1040000000000890P4M
07/01/2026	10:05:14	3	£26.6200	XLON	0XL10A0000000000890N99
07/01/2026	10:05:14	3	£26.6200	XLON	0XL10A0000000000890N9A
07/01/2026	10:05:14	3	£26.6200	XLON	0XL10D0000000000890LIT
07/01/2026	10:05:14	3	£26.6250	XLON	0XL1040000000000890P4J
07/01/2026	10:05:14	3	£26.6250	XLON	0XL1040000000000890P4L

07/01/2026	10:05:14	4	£26.6200	XLON	0XL1011000000000890L30
07/01/2026	10:05:14	4	£26.6200	XLON	0XL1070000000000890MOE
07/01/2026	10:05:14	6	£26.6200	XLON	0XL1070000000000890MOF
07/01/2026	10:05:14	7	£26.6200	XLON	0XL10A0000000000890N9B
07/01/2026	10:05:14	382	£26.6200	XLON	0XL1040000000000890P4K
07/01/2026	10:05:36	5	£30.8050	XAMS	0XL1017000000000890M0G
07/01/2026	10:05:36	17	£30.8050	XAMS	0XL1017000000000890MOF
07/01/2026	10:05:46	3	£30.8050	XAMS	0XL10D0000000000890LKP
07/01/2026	10:05:46	8	£30.8050	XAMS	0XL1011000000000890L4O
07/01/2026	10:05:46	19	£30.8050	XAMS	0XL1017000000000890M1H
07/01/2026	10:05:46	727	£30.8050	XAMS	0XL1017000000000890M1I
07/01/2026	10:06:23	3	£26.6150	XLON	0XL1014000000000890OJ6
07/01/2026	10:06:23	6	£26.6150	XLON	0XL10A0000000000890NFP
07/01/2026	10:06:23	686	£26.6150	XLON	0XL1040000000000890P93
07/01/2026	10:06:24	3	£30.8000	XAMS	0XL10A0000000000890NG4
07/01/2026	10:06:24	3	£30.8000	XAMS	0XL10D0000000000890LNA
07/01/2026	10:06:24	4	£30.8000	XAMS	0XL10A0000000000890NG5
07/01/2026	10:06:24	5	£30.8000	XAMS	0XL1010000000000890JIM
07/01/2026	10:06:24	6	£30.8000	XAMS	0XL1070000000000890MTO
07/01/2026	10:06:24	667	£30.8000	XAMS	0XL1017000000000890M53
07/01/2026	10:06:24	3	£26.6100	XLON	0XL1040000000000890P96
07/01/2026	10:06:24	3	£26.6100	XLON	0XL1040000000000890P98
07/01/2026	10:06:24	3	£26.6100	XLON	0XL10A0000000000890NG0
07/01/2026	10:06:24	4	£26.6100	XLON	0XL1010000000000890JIG
07/01/2026	10:06:24	4	£26.6100	XLON	0XL1011000000000890L6O
07/01/2026	10:06:24	4	£26.6100	XLON	0XL1011000000000890L6R
07/01/2026	10:06:24	4	£26.6100	XLON	0XL1014000000000890OJO
07/01/2026	10:06:24	4	£26.6100	XLON	0XL1017000000000890M4V
07/01/2026	10:06:24	4	£26.6100	XLON	0XL1070000000000890MTI
07/01/2026	10:06:24	4	£26.6100	XLON	0XL10D0000000000890LN5
07/01/2026	10:06:24	5	£26.6100	XLON	0XL1011000000000890L6Q
07/01/2026	10:06:24	5	£26.6100	XLON	0XL1017000000000890M4U
07/01/2026	10:06:24	5	£26.6100	XLON	0XL1017000000000890M50
07/01/2026	10:06:24	5	£26.6100	XLON	0XL1040000000000890P99
07/01/2026	10:06:24	5	£26.6100	XLON	0XL10A0000000000890NFV
07/01/2026	10:06:24	5	£26.6100	XLON	0XL10A0000000000890NG1
07/01/2026	10:06:24	6	£26.6100	XLON	0XL1010000000000890JII
07/01/2026	10:06:24	6	£26.6100	XLON	0XL1010000000000890JIJ
07/01/2026	10:06:24	6	£26.6100	XLON	0XL1010000000000890JIK
07/01/2026	10:06:24	6	£26.6100	XLON	0XL1011000000000890L6P
07/01/2026	10:06:24	6	£26.6100	XLON	0XL10A0000000000890NFU
07/01/2026	10:06:24	6	£26.6100	XLON	0XL10D0000000000890LN4
07/01/2026	10:06:24	7	£26.6100	XLON	0XL1010000000000890JIH
07/01/2026	10:06:24	7	£26.6100	XLON	0XL1014000000000890OJN
07/01/2026	10:06:24	7	£26.6100	XLON	0XL1070000000000890MTJ
07/01/2026	10:06:24	8	£26.6100	XLON	0XL1014000000000890OJP
07/01/2026	10:06:24	450	£26.6100	XLON	0XL1040000000000890P97
07/01/2026	10:06:26	3	£30.7950	XAMS	0XL1011000000000890L7M
07/01/2026	10:06:26	3	£30.7950	XAMS	0XL1014000000000890OKK
07/01/2026	10:06:26	3	£30.7950	XAMS	0XL1017000000000890M5K
07/01/2026	10:06:26	3	£30.7950	XAMS	0XL1070000000000890MU1
07/01/2026	10:06:26	3	£30.7950	XAMS	0XL1070000000000890MU2
07/01/2026	10:06:26	3	£30.7950	XAMS	0XL10A0000000000890NGF
07/01/2026	10:06:26	4	£30.7950	XAMS	0XL1010000000000890JJ1
07/01/2026	10:06:26	4	£30.7950	XAMS	0XL1010000000000890JJ2
07/01/2026	10:06:26	4	£30.7950	XAMS	0XL1011000000000890L7N
07/01/2026	10:06:26	4	£30.7950	XAMS	0XL1014000000000890OKL
07/01/2026	10:06:26	4	£30.7950	XAMS	0XL1014000000000890OKM
07/01/2026	10:06:26	4	£30.7950	XAMS	0XL1040000000000890P9K
07/01/2026	10:06:26	4	£30.7950	XAMS	0XL1070000000000890MU3
07/01/2026	10:06:26	4	£30.7950	XAMS	0XL10D0000000000890LNM
07/01/2026	10:06:26	5	£30.7950	XAMS	0XL1040000000000890P9J
07/01/2026	10:06:26	5	£30.7950	XAMS	0XL1070000000000890MU4
07/01/2026	10:06:26	716	£30.7950	XAMS	0XL1017000000000890M5L
07/01/2026	10:06:26	6	£26.6050	XLON	0XL1070000000000890MU0
07/01/2026	10:06:26	54	£26.6050	XLON	0XL1040000000000890P9I
07/01/2026	10:06:27	3	£30.7900	XAMS	0XL10A0000000000890NGJ
07/01/2026	10:06:28	3	£26.6000	XLON	0XL1014000000000890OKT
07/01/2026	10:06:28	3	£26.6000	XLON	0XL10A0000000000890NGO
07/01/2026	10:06:28	3	£26.6050	XLON	0XL1011000000000890L80
07/01/2026	10:06:28	3	£26.6050	XLON	0XL1070000000000890MU6
07/01/2026	10:06:28	4	£26.6000	XLON	0XL1011000000000890L82
07/01/2026	10:06:28	4	£26.6000	XLON	0XL1011000000000890L83
07/01/2026	10:06:28	4	£26.6000	XLON	0XL1017000000000890M5S
07/01/2026	10:06:28	4	£26.6000	XLON	0XL1017000000000890M5T
07/01/2026	10:06:28	4	£26.6000	XLON	0XL1017000000000890M5U
07/01/2026	10:06:28	4	£26.6000	XLON	0XL1040000000000890P9U
07/01/2026	10:06:28	4	£26.6050	XLON	0XL1010000000000890JJ7
07/01/2026	10:06:28	4	£26.6050	XLON	0XL1010000000000890JJ8
07/01/2026	10:06:28	4	£26.6050	XLON	0XL1011000000000890L81
07/01/2026	10:06:28	4	£26.6050	XLON	0XL1014000000000890OKN
07/01/2026	10:06:28	4	£26.6050	XLON	0XL1014000000000890OKO
07/01/2026	10:06:28	4	£26.6050	XLON	0XL1070000000000890MU7
07/01/2026	10:06:28	4	£26.6050	XLON	0XL10A0000000000890NGK
07/01/2026	10:06:28	4	£26.6050	XLON	0XL10A0000000000890NGL
07/01/2026	10:06:28	5	£26.6000	XLON	0XL1070000000000890MU9
07/01/2026	10:06:28	5	£26.6000	XLON	0XL10D0000000000890LNL
07/01/2026	10:06:28	5	£26.6050	XLON	0XL1010000000000890JJ5
07/01/2026	10:06:28	5	£26.6050	XLON	0XL1010000000000890JJ6
07/01/2026	10:06:28	5	£26.6050	XLON	0XL1010000000000890JJ9
07/01/2026	10:06:28	5	£26.6050	XLON	0XL1017000000000890M5Q

07/01/2026	10:06:28	6	£26.6050	XLON	0XL104000000000890P9S
07/01/2026	10:06:28	6	£26.6050	XLON	0XL104000000000890P9T
07/01/2026	10:06:28	107	£26.6050	XLON	0XL104000000000890P9R
07/01/2026	10:06:28	351	£26.6050	XLON	0XL104000000000890P9P
07/01/2026	10:06:28	1,632	£26.6050	XLON	0XL104000000000890P9Q
07/01/2026	10:06:30	4	€30.7850	XAMS	0XL10A000000000890NGT
07/01/2026	10:06:30	91	€30.7850	XAMS	0XL101700000000890M66
07/01/2026	10:07:10	3	£26.6050	XLON	0XL10A000000000890NKH
07/01/2026	10:07:10	4	£26.6050	XLON	0XL101000000000890JMB
07/01/2026	10:07:10	6	£26.6050	XLON	0XL101700000000890M9M
07/01/2026	10:07:10	7	£26.6050	XLON	0XL10A000000000890NKG
07/01/2026	10:07:24	4	£26.6050	XLON	0XL101000000000890JNE
07/01/2026	10:07:24	5	£26.6000	XLON	0XL107000000000890N2Q
07/01/2026	10:07:24	5	£26.6050	XLON	0XL101700000000890MC4
07/01/2026	10:07:24	7	£26.6000	XLON	0XL101700000000890MC7
07/01/2026	10:07:27	2	£26.6000	XLON	0XL107000000000890N30
07/01/2026	10:07:27	3	£26.6000	XLON	0XL101000000000890JNM
07/01/2026	10:07:27	3	£26.6000	XLON	0XL101000000000890JNN
07/01/2026	10:07:27	3	£26.6000	XLON	0XL101100000000890LE3
07/01/2026	10:07:27	3	£26.6000	XLON	0XL101100000000890LE4
07/01/2026	10:07:27	3	£26.6000	XLON	0XL101400000000890ORS
07/01/2026	10:07:27	3	£26.6000	XLON	0XL101400000000890ORT
07/01/2026	10:07:27	3	£26.6000	XLON	0XL101700000000890MCS
07/01/2026	10:07:27	3	£26.6000	XLON	0XL101700000000890MCT
07/01/2026	10:07:27	3	£26.6000	XLON	0XL104000000000890PEP
07/01/2026	10:07:27	3	£26.6000	XLON	0XL107000000000890N31
07/01/2026	10:07:27	3	£26.6000	XLON	0XL10A000000000890NMS
07/01/2026	10:07:27	3	£26.6000	XLON	0XL10D000000000890LS2
07/01/2026	10:07:27	4	£26.6000	XLON	0XL104000000000890PEN
07/01/2026	10:07:27	4	£26.6000	XLON	0XL104000000000890PEO
07/01/2026	10:07:27	6	£26.6000	XLON	0XL101000000000890JNO
07/01/2026	10:07:27	6	£26.6000	XLON	0XL101000000000890JNP
07/01/2026	10:07:27	6	£26.6000	XLON	0XL101100000000890LE2
07/01/2026	10:07:27	7	£26.6000	XLON	0XL10A000000000890NMR
07/01/2026	10:07:45	161	€30.7850	XAMS	0XL101700000000890ME7
07/01/2026	10:07:45	243	€30.7850	XAMS	0XL101700000000890ME8
07/01/2026	10:07:48	3	€30.7850	XAMS	0XL107000000000890N4T
07/01/2026	10:07:48	3	€30.7850	XAMS	0XL10A000000000890NOJ
07/01/2026	10:07:48	4	€30.7850	XAMS	0XL101100000000890LFB
07/01/2026	10:07:48	4	€30.7850	XAMS	0XL101400000000890OTO
07/01/2026	10:07:48	60	€30.7850	XAMS	0XL101700000000890MEH
07/01/2026	10:08:07	4	€30.7850	XAMS	0XL101700000000890MGA
07/01/2026	10:08:07	4	€30.7850	XAMS	0XL107000000000890N6J
07/01/2026	10:08:07	5	€30.7850	XAMS	0XL10D000000000890LVF
07/01/2026	10:08:08	3	£26.5950	XLON	0XL107000000000890N6L
07/01/2026	10:08:08	4	£26.5950	XLON	0XL101100000000890LGH
07/01/2026	10:08:08	4	£26.5950	XLON	0XL10A000000000890NQL
07/01/2026	10:08:08	6	£26.5950	XLON	0XL107000000000890N6K
07/01/2026	10:08:08	6	£26.5950	XLON	0XL10D000000000890LVG
07/01/2026	10:08:08	9	£26.5950	XLON	0XL10A000000000890NQK
07/01/2026	10:08:08	1,577	£26.5950	XLON	0XL104000000000890PHV
07/01/2026	10:08:09	3	€30.7800	XAMS	0XL101400000000890OVU
07/01/2026	10:08:09	3	€30.7800	XAMS	0XL101400000000890OVV
07/01/2026	10:08:09	3	€30.7800	XAMS	0XL104000000000890PI1
07/01/2026	10:08:09	3	€30.7800	XAMS	0XL107000000000890N6N
07/01/2026	10:08:09	4	€30.7800	XAMS	0XL101000000000890JQU
07/01/2026	10:08:09	4	€30.7800	XAMS	0XL101100000000890LGJ
07/01/2026	10:08:09	4	€30.7800	XAMS	0XL104000000000890PI2
07/01/2026	10:08:09	4	€30.7800	XAMS	0XL104000000000890PI3
07/01/2026	10:08:09	4	€30.7800	XAMS	0XL10A000000000890NQN
07/01/2026	10:08:09	4	€30.7800	XAMS	0XL10D000000000890LVI
07/01/2026	10:08:09	4	€30.7800	XAMS	0XL10D000000000890LVJ
07/01/2026	10:08:09	5	€30.7800	XAMS	0XL101000000000890JQV
07/01/2026	10:08:09	5	€30.7800	XAMS	0XL101100000000890LGK
07/01/2026	10:08:09	5	€30.7800	XAMS	0XL101700000000890MGG
07/01/2026	10:08:09	5	€30.7800	XAMS	0XL101700000000890MGH
07/01/2026	10:08:09	5	€30.7800	XAMS	0XL107000000000890N6M
07/01/2026	10:08:09	5	€30.7800	XAMS	0XL10A000000000890NQM
07/01/2026	10:08:12	11	€30.7750	XAMS	0XL10A000000000890NR9
07/01/2026	10:08:12	3	£26.5900	XLON	0XL101400000000890P0A
07/01/2026	10:08:12	3	£26.5900	XLON	0XL101700000000890MGV
07/01/2026	10:08:12	3	£26.5900	XLON	0XL10D000000000890M06
07/01/2026	10:08:12	4	£26.5900	XLON	0XL101000000000890JR5
07/01/2026	10:08:12	4	£26.5900	XLON	0XL101000000000890JR6
07/01/2026	10:08:12	4	£26.5900	XLON	0XL101100000000890LGQ
07/01/2026	10:08:12	4	£26.5900	XLON	0XL101400000000890P09
07/01/2026	10:08:12	4	£26.5900	XLON	0XL101700000000890MGU
07/01/2026	10:08:12	4	£26.5900	XLON	0XL101700000000890MH0
07/01/2026	10:08:12	4	£26.5900	XLON	0XL104000000000890PIE
07/01/2026	10:08:12	4	£26.5900	XLON	0XL104000000000890PIG
07/01/2026	10:08:12	4	£26.5900	XLON	0XL107000000000890N70
07/01/2026	10:08:12	4	£26.5900	XLON	0XL10D000000000890M05
07/01/2026	10:08:12	4	£26.5900	XLON	0XL10D000000000890M07
07/01/2026	10:08:12	5	£26.5900	XLON	0XL101100000000890LGP
07/01/2026	10:08:12	5	£26.5900	XLON	0XL101100000000890LGR
07/01/2026	10:08:12	5	£26.5900	XLON	0XL101400000000890P0B
07/01/2026	10:08:12	5	£26.5900	XLON	0XL104000000000890PIF
07/01/2026	10:08:12	5	£26.5900	XLON	0XL107000000000890N6V
07/01/2026	10:08:12	6	£26.5900	XLON	0XL10A000000000890NR8
07/01/2026	10:08:20	927	€30.7700	XAMS	0XL101700000000890MHH
07/01/2026	10:08:20	3	£26.5850	XLON	0XL107000000000890N7B

07/01/2026	10:08:20	5	£26.5850	XLON	0XL1014000000000890P1D
07/01/2026	10:08:20	5	£26.5850	XLON	0XL10A0000000000890NS3
07/01/2026	10:08:24	86	€30.7650	XAMS	0XL10110000000000890LHB
07/01/2026	10:08:34	4	£26.5800	XLON	0XL10A0000000000890NTC
07/01/2026	10:08:34	430	£26.5800	XLON	0XL10400000000000890PJO
07/01/2026	10:08:36	3	£26.5800	XLON	0XL10100000000000890JTO
07/01/2026	10:08:36	3	£26.5800	XLON	0XL10140000000000890P3A
07/01/2026	10:08:36	3	£26.5800	XLON	0XL10400000000000890PJT
07/01/2026	10:08:36	3	£26.5800	XLON	0XL10700000000000890N86
07/01/2026	10:08:36	4	£26.5800	XLON	0XL10100000000000890JSV
07/01/2026	10:08:36	4	£26.5800	XLON	0XL10110000000000890LHP
07/01/2026	10:08:36	4	£26.5800	XLON	0XL10110000000000890LHQ
07/01/2026	10:08:36	4	£26.5800	XLON	0XL10110000000000890LHR
07/01/2026	10:08:36	4	£26.5800	XLON	0XL10140000000000890P38
07/01/2026	10:08:36	4	£26.5800	XLON	0XL10140000000000890P39
07/01/2026	10:08:36	4	£26.5800	XLON	0XL10170000000000890MJ0
07/01/2026	10:08:36	4	£26.5800	XLON	0XL10400000000000890PJU
07/01/2026	10:08:36	4	£26.5800	XLON	0XL10700000000000890N84
07/01/2026	10:08:36	4	£26.5800	XLON	0XL10700000000000890N85
07/01/2026	10:08:36	4	£26.5800	XLON	0XL10A0000000000890NTG
07/01/2026	10:08:36	5	£26.5800	XLON	0XL10100000000000890JSS
07/01/2026	10:08:36	5	£26.5800	XLON	0XL10100000000000890JST
07/01/2026	10:08:36	5	£26.5800	XLON	0XL10100000000000890JSU
07/01/2026	10:08:36	5	£26.5800	XLON	0XL10110000000000890LHO
07/01/2026	10:08:36	5	£26.5800	XLON	0XL10170000000000890MIV
07/01/2026	10:08:36	5	£26.5800	XLON	0XL10170000000000890MJ1
07/01/2026	10:08:36	5	£26.5800	XLON	0XL10400000000000890PJS
07/01/2026	10:08:36	5	£26.5800	XLON	0XL10A0000000000890NTF
07/01/2026	10:08:36	5	£26.5800	XLON	0XL10A0000000000890NTH
07/01/2026	10:08:36	5	£26.5800	XLON	0XL10A0000000000890NTI
07/01/2026	10:08:36	5	£26.5800	XLON	0XL10D0000000000890M2E
07/01/2026	10:08:36	7	£26.5800	XLON	0XL10D0000000000890M2D
07/01/2026	10:08:36	239	£26.5800	XLON	0XL10400000000000890PJR
07/01/2026	10:08:36	550	£26.5800	XLON	0XL10400000000000890PJQ
07/01/2026	10:09:06	3	€30.7650	XAMS	0XL10A0000000000890O1N
07/01/2026	10:09:06	4	€30.7650	XAMS	0XL10D0000000000890M4J
07/01/2026	10:09:06	55	€30.7650	XAMS	0XL10110000000000890LKE
07/01/2026	10:09:15	3	€30.7550	XAMS	0XL10700000000000890NAQ
07/01/2026	10:09:15	3	€30.7600	XAMS	0XL10100000000000890JV6
07/01/2026	10:09:15	3	€30.7600	XAMS	0XL10170000000000890MMK
07/01/2026	10:09:15	3	€30.7600	XAMS	0XL10D0000000000890M4V
07/01/2026	10:09:15	4	€30.7550	XAMS	0XL10110000000000890LKS
07/01/2026	10:09:15	5	€30.7600	XAMS	0XL10140000000000890P9E
07/01/2026	10:09:15	5	€30.7600	XAMS	0XL10700000000000890NAP
07/01/2026	10:09:15	5	€30.7600	XAMS	0XL10A0000000000890O30
07/01/2026	10:09:15	80	€30.7550	XAMS	0XL10110000000000890LKR
07/01/2026	10:09:15	226	€30.7500	XAMS	0XL10170000000000890MMM
07/01/2026	10:09:15	370	€30.7550	XAMS	0XL10170000000000890MML
07/01/2026	10:09:15	3	£26.5700	XLON	0XL10700000000000890NAN
07/01/2026	10:09:15	3	£26.5750	XLON	0XL10170000000000890MMI
07/01/2026	10:09:15	4	£26.5700	XLON	0XL10700000000000890NAO
07/01/2026	10:09:15	4	£26.5750	XLON	0XL10140000000000890P9C
07/01/2026	10:09:15	5	£26.5650	XLON	0XL10140000000000890P9D
07/01/2026	10:09:15	5	£26.5750	XLON	0XL10110000000000890LKQ
07/01/2026	10:09:15	5	£26.5750	XLON	0XL10D0000000000890M4T
07/01/2026	10:09:15	9	£26.5650	XLON	0XL10D0000000000890M4U
07/01/2026	10:09:15	10	£26.5700	XLON	0XL10A0000000000890O2V
07/01/2026	10:09:15	77	£26.5750	XLON	0XL10400000000000890PN3
07/01/2026	10:09:15	121	£26.5700	XLON	0XL10400000000000890PN5
07/01/2026	10:09:15	1,204	£26.5700	XLON	0XL10400000000000890PN4
07/01/2026	10:09:15	1,284	£26.5750	XLON	0XL10400000000000890PN2
07/01/2026	10:09:15	1,617	£26.5650	XLON	0XL10400000000000890PN6
07/01/2026	10:09:16	3	€30.7300	XAMS	0XL10140000000000890P9O
07/01/2026	10:09:16	4	€30.7300	XAMS	0XL10100000000000890JVA
07/01/2026	10:09:16	4	€30.7300	XAMS	0XL10110000000000890LKV
07/01/2026	10:09:16	4	€30.7300	XAMS	0XL10700000000000890NAU
07/01/2026	10:09:16	4	€30.7300	XAMS	0XL10700000000000890NAV
07/01/2026	10:09:16	5	€30.7300	XAMS	0XL10400000000000890PNE
07/01/2026	10:09:16	221	€30.7350	XAMS	0XL10170000000000890MMV
07/01/2026	10:09:18	161	€30.7350	XAMS	0XL10170000000000890MND
07/01/2026	10:09:19	3	€30.7350	XAMS	0XL10A0000000000890O4C
07/01/2026	10:09:19	4	€30.7350	XAMS	0XL10400000000000890PNT
07/01/2026	10:09:19	5	€30.7350	XAMS	0XL10D0000000000890M5H
07/01/2026	10:09:21	4	£26.5550	XLON	0XL10170000000000890MOD
07/01/2026	10:09:53	5	€30.7300	XAMS	0XL10140000000000890PE9
07/01/2026	10:09:54	3	€30.7250	XAMS	0XL10170000000000890MQP
07/01/2026	10:09:54	162	€30.7250	XAMS	0XL10170000000000890MQQ
07/01/2026	10:09:54	3	£26.5450	XLON	0XL10100000000000890K1G
07/01/2026	10:09:54	3	£26.5450	XLON	0XL10A0000000000890O7S
07/01/2026	10:09:54	3	£26.5500	XLON	0XL10110000000000890LNP
07/01/2026	10:09:54	3	£26.5500	XLON	0XL10400000000000890PPT
07/01/2026	10:09:54	3	£26.5500	XLON	0XL10700000000000890NCU
07/01/2026	10:09:54	3	£26.5500	XLON	0XL10D0000000000890M7V
07/01/2026	10:09:54	3	£26.5500	XLON	0XL10D0000000000890M80
07/01/2026	10:09:54	4	£26.5450	XLON	0XL10100000000000890K1H
07/01/2026	10:09:54	4	£26.5450	XLON	0XL10140000000000890PEG
07/01/2026	10:09:54	4	£26.5450	XLON	0XL10140000000000890PEH
07/01/2026	10:09:54	4	£26.5450	XLON	0XL10170000000000890MQN
07/01/2026	10:09:54	4	£26.5450	XLON	0XL10400000000000890PPU
07/01/2026	10:09:54	4	£26.5450	XLON	0XL10400000000000890PPV
07/01/2026	10:09:54	4	£26.5500	XLON	0XL10100000000000890K1E

07/01/2026	10:09:54	4	£26.5500	XLON	0XL101000000000890K1F
07/01/2026	10:09:54	4	£26.5500	XLON	0XL1014000000000890PEF
07/01/2026	10:09:54	4	£26.5500	XLON	0XL1070000000000890NCS
07/01/2026	10:09:54	4	£26.5500	XLON	0XL10A0000000000890O7O
07/01/2026	10:09:54	4	£26.5500	XLON	0XL10A0000000000890O7R
07/01/2026	10:09:54	5	£26.5450	XLON	0XL1014000000000890PEI
07/01/2026	10:09:54	5	£26.5500	XLON	0XL1010000000000890K1D
07/01/2026	10:09:54	5	£26.5500	XLON	0XL10110000000000890LNM
07/01/2026	10:09:54	5	£26.5500	XLON	0XL10110000000000890LNN
07/01/2026	10:09:54	5	£26.5500	XLON	0XL10110000000000890LNO
07/01/2026	10:09:54	5	£26.5500	XLON	0XL10170000000000890MQL
07/01/2026	10:09:54	5	£26.5500	XLON	0XL10700000000000890NCR
07/01/2026	10:09:54	5	£26.5500	XLON	0XL10700000000000890NCT
07/01/2026	10:09:54	5	£26.5500	XLON	0XL10A0000000000890O7Q
07/01/2026	10:09:54	6	£26.5500	XLON	0XL10170000000000890MQM
07/01/2026	10:09:54	6	£26.5500	XLON	0XL10A0000000000890O7P
07/01/2026	10:09:54	1,054	£26.5500	XLON	0XL10400000000000890PPS
07/01/2026	10:09:56	3	£26.5400	XLON	0XL10A0000000000890O86
07/01/2026	10:09:56	5	£26.5400	XLON	0XL10700000000000890ND9
07/01/2026	10:09:56	6	£26.5400	XLON	0XL10140000000000890PEV
07/01/2026	10:09:56	6	£26.5400	XLON	0XL10D0000000000890M88
07/01/2026	10:09:56	793	£26.5400	XLON	0XL10400000000000890PQ7
07/01/2026	10:10:45	4	€30.7400	XAMS	0XL10140000000000890PKI
07/01/2026	10:10:45	4	€30.7400	XAMS	0XL10170000000000890MVB
07/01/2026	10:10:45	5	€30.7400	XAMS	0XL10400000000000890PV6
07/01/2026	10:10:45	5	€30.7400	XAMS	0XL10700000000000890NH9
07/01/2026	10:10:45	44	€30.7400	XAMS	0XL10170000000000890MVA
07/01/2026	10:10:45	126	€30.7400	XAMS	0XL10170000000000890MVC
07/01/2026	10:10:48	4	£26.5550	XLON	0XL10100000000000890K6R
07/01/2026	10:11:00	257	€30.7300	XAMS	0XL10170000000000890N16
07/01/2026	10:11:00	4	£26.5500	XLON	0XL10A0000000000890OEM
07/01/2026	10:11:00	5	£26.5500	XLON	0XL10D0000000000890MDL
07/01/2026	10:11:02	3	€30.7250	XAMS	0XL10110000000000890LRR
07/01/2026	10:11:02	3	€30.7300	XAMS	0XL10400000000000890QOS
07/01/2026	10:11:02	3	€30.7300	XAMS	0XL10A0000000000890OET
07/01/2026	10:11:02	4	€30.7300	XAMS	0XL10A0000000000890OEV
07/01/2026	10:11:02	5	€30.7250	XAMS	0XL10110000000000890LRS
07/01/2026	10:11:02	5	€30.7250	XAMS	0XL10700000000000890NIM
07/01/2026	10:11:02	5	€30.7300	XAMS	0XL10100000000000890K7R
07/01/2026	10:11:02	5	€30.7300	XAMS	0XL10A0000000000890OEU
07/01/2026	10:11:02	5	€30.7300	XAMS	0XL10D0000000000890MDQ
07/01/2026	10:11:02	5	€30.7300	XAMS	0XL10D0000000000890MDR
07/01/2026	10:11:02	3	£26.5450	XLON	0XL10100000000000890K7Q
07/01/2026	10:11:02	3	£26.5450	XLON	0XL10140000000000890PM0
07/01/2026	10:11:02	3	£26.5450	XLON	0XL10170000000000890N1D
07/01/2026	10:11:02	4	£26.5450	XLON	0XL10110000000000890LRP
07/01/2026	10:11:02	4	£26.5450	XLON	0XL10110000000000890LRQ
07/01/2026	10:11:02	4	£26.5450	XLON	0XL10170000000000890N1C
07/01/2026	10:11:02	4	£26.5450	XLON	0XL10A0000000000890OER
07/01/2026	10:11:02	4	£26.5450	XLON	0XL10A0000000000890OES
07/01/2026	10:11:02	5	£26.5450	XLON	0XL10140000000000890PLV
07/01/2026	10:11:02	528	£26.5450	XLON	0XL10400000000000890Q0R
07/01/2026	10:11:03	30	€30.7150	XAMS	0XL10170000000000890N1K
07/01/2026	10:11:03	3	£26.5400	XLON	0XL10110000000000890LRT
07/01/2026	10:11:03	3	£26.5400	XLON	0XL10700000000000890NIP
07/01/2026	10:11:03	4	£26.5400	XLON	0XL10110000000000890LRU
07/01/2026	10:11:03	4	£26.5400	XLON	0XL10170000000000890N1E
07/01/2026	10:11:03	4	£26.5400	XLON	0XL10400000000000890Q0U
07/01/2026	10:11:03	4	£26.5400	XLON	0XL10A0000000000890OF1
07/01/2026	10:11:03	4	£26.5400	XLON	0XL10D0000000000890MDS
07/01/2026	10:11:03	5	£26.5400	XLON	0XL10100000000000890K7S
07/01/2026	10:11:03	5	£26.5400	XLON	0XL10100000000000890K7T
07/01/2026	10:11:03	5	£26.5400	XLON	0XL10100000000000890K7U
07/01/2026	10:11:03	5	£26.5400	XLON	0XL10400000000000890Q0T
07/01/2026	10:11:03	5	£26.5400	XLON	0XL10700000000000890NIO
07/01/2026	10:11:03	5	£26.5400	XLON	0XL10700000000000890NIQ
07/01/2026	10:11:03	5	£26.5400	XLON	0XL10700000000000890NIR
07/01/2026	10:11:03	5	£26.5400	XLON	0XL10A0000000000890OF0
07/01/2026	10:11:06	447	€30.7150	XAMS	0XL10170000000000890N27
07/01/2026	10:11:06	4	£26.5350	XLON	0XL10140000000000890PMD
07/01/2026	10:11:06	4	£26.5350	XLON	0XL10140000000000890PME
07/01/2026	10:11:06	4	£26.5350	XLON	0XL10400000000000890Q1A
07/01/2026	10:11:06	4	£26.5350	XLON	0XL10A0000000000890OFB
07/01/2026	10:11:06	5	£26.5350	XLON	0XL10170000000000890N26
07/01/2026	10:11:06	5	£26.5350	XLON	0XL10D0000000000890ME4
07/01/2026	10:11:06	777	£26.5350	XLON	0XL10400000000000890Q19
07/01/2026	10:11:11	3	€30.7100	XAMS	0XL10100000000000890K88
07/01/2026	10:11:11	4	€30.7100	XAMS	0XL10100000000000890K89
07/01/2026	10:11:11	4	€30.7100	XAMS	0XL10D0000000000890MEG
07/01/2026	10:11:11	5	€30.7100	XAMS	0XL10170000000000890N2I
07/01/2026	10:11:11	5	€30.7100	XAMS	0XL10170000000000890N2J
07/01/2026	10:11:11	5	€30.7100	XAMS	0XL10A0000000000890OFK
07/01/2026	10:11:11	4	£26.5300	XLON	0XL10A0000000000890OFL
07/01/2026	10:11:11	766	£26.5300	XLON	0XL10400000000000890Q1I
07/01/2026	10:11:35	4	£26.5250	XLON	0XL10170000000000890N5G
07/01/2026	10:11:35	4	£26.5250	XLON	0XL10D0000000000890MFA
07/01/2026	10:12:04	3	€30.6950	XAMS	0XL10700000000000890N08
07/01/2026	10:12:04	3	€30.6950	XAMS	0XL10D0000000000890MJO
07/01/2026	10:12:04	25	€30.6850	XAMS	0XL10170000000000890N8S
07/01/2026	10:12:04	25	€30.6850	XAMS	0XL10170000000000890N8T
07/01/2026	10:12:04	25	€30.6850	XAMS	0XL10400000000000890Q8L

07/01/2026	10:12:04	56	€30.6850	XAMS	0XL1017000000000890N8U
07/01/2026	10:12:04	175	€30.6850	XAMS	0XL1017000000000890N8R
07/01/2026	10:12:04	178	€30.7000	XAMS	0XL1017000000000890N8Q
07/01/2026	10:12:04	200	€30.6850	XAMS	0XL1040000000000890Q8K
07/01/2026	10:12:04	3	£26.5150	XLON	0XL1011000000000890M0G
07/01/2026	10:12:04	3	£26.5200	XLON	0XL1040000000000890Q8G
07/01/2026	10:12:04	3	£26.5200	XLON	0XL1070000000000890N07
07/01/2026	10:12:04	4	£26.5150	XLON	0XL1017000000000890N8O
07/01/2026	10:12:04	4	£26.5150	XLON	0XL10A0000000000890OMB
07/01/2026	10:12:04	4	£26.5200	XLON	0XL1040000000000890Q8F
07/01/2026	10:12:04	4	£26.5200	XLON	0XL10A0000000000890OMA
07/01/2026	10:12:04	5	£26.5150	XLON	0XL1014000000000890PTU
07/01/2026	10:12:04	5	£26.5150	XLON	0XL10D0000000000890MJN
07/01/2026	10:12:04	5	£26.5200	XLON	0XL1010000000000890KDU
07/01/2026	10:12:04	5	£26.5200	XLON	0XL1014000000000890PTS
07/01/2026	10:12:04	5	£26.5200	XLON	0XL1014000000000890PTT
07/01/2026	10:12:04	61	£26.5050	XLON	0XL1017000000000890N8P
07/01/2026	10:12:04	133	£26.5100	XLON	0XL1040000000000890Q8H
07/01/2026	10:12:04	271	£26.5200	XLON	0XL1040000000000890Q8E
07/01/2026	10:12:11	3	€30.6800	XAMS	0XL1014000000000890PV7
07/01/2026	10:12:11	3	€30.6800	XAMS	0XL10A0000000000890ONR
07/01/2026	10:12:11	4	€30.6800	XAMS	0XL1010000000000890KEJ
07/01/2026	10:12:11	4	€30.6800	XAMS	0XL1017000000000890NAR
07/01/2026	10:12:11	4	€30.6800	XAMS	0XL1017000000000890NAU
07/01/2026	10:12:11	4	€30.6800	XAMS	0XL1070000000000890NPB
07/01/2026	10:12:11	4	€30.6800	XAMS	0XL1070000000000890NPE
07/01/2026	10:12:11	4	€30.6800	XAMS	0XL10A0000000000890ONT
07/01/2026	10:12:11	4	€30.6800	XAMS	0XL10A0000000000890ONU
07/01/2026	10:12:11	4	€30.6800	XAMS	0XL10D0000000000890ML4
07/01/2026	10:12:11	4	€30.6800	XAMS	0XL10D0000000000890ML5
07/01/2026	10:12:11	4	€30.6800	XAMS	0XL10D0000000000890ML6
07/01/2026	10:12:11	5	€30.6800	XAMS	0XL1010000000000890KEJ
07/01/2026	10:12:11	5	€30.6800	XAMS	0XL1014000000000890PV5
07/01/2026	10:12:11	5	€30.6800	XAMS	0XL1040000000000890Q9S
07/01/2026	10:12:11	5	€30.6800	XAMS	0XL1040000000000890Q9V
07/01/2026	10:12:11	5	€30.6800	XAMS	0XL10A0000000000890ONS
07/01/2026	10:12:11	5	€30.6800	XAMS	0XL10D0000000000890ML7
07/01/2026	10:12:11	6	€30.6800	XAMS	0XL1010000000000890KEK
07/01/2026	10:12:11	6	€30.6800	XAMS	0XL1011000000000890M1G
07/01/2026	10:12:11	6	€30.6800	XAMS	0XL1011000000000890M1H
07/01/2026	10:12:11	6	€30.6800	XAMS	0XL1017000000000890NAS
07/01/2026	10:12:11	6	€30.6800	XAMS	0XL1040000000000890Q9T
07/01/2026	10:12:11	6	€30.6800	XAMS	0XL1040000000000890Q9U
07/01/2026	10:12:11	6	€30.6800	XAMS	0XL1070000000000890NPC
07/01/2026	10:12:11	6	€30.6800	XAMS	0XL1070000000000890NPD
07/01/2026	10:12:11	6	€30.6800	XAMS	0XL1070000000000890NPF
07/01/2026	10:12:11	7	€30.6800	XAMS	0XL1011000000000890M1I
07/01/2026	10:12:11	7	€30.6800	XAMS	0XL1014000000000890PV6
07/01/2026	10:12:11	7	€30.6800	XAMS	0XL1017000000000890NAQ
07/01/2026	10:12:11	624	€30.6800	XAMS	0XL1017000000000890NAT
07/01/2026	10:12:11	3	£26.5050	XLON	0XL1010000000000890KEH
07/01/2026	10:12:11	3	£26.5050	XLON	0XL1011000000000890M1F
07/01/2026	10:12:11	3	£26.5050	XLON	0XL1011000000000890M1J
07/01/2026	10:12:11	3	£26.5050	XLON	0XL1017000000000890NAP
07/01/2026	10:12:11	3	£26.5050	XLON	0XL1040000000000890Q9R
07/01/2026	10:12:11	3	£26.5050	XLON	0XL10A0000000000890OO0
07/01/2026	10:12:11	4	£26.5050	XLON	0XL1014000000000890PV8
07/01/2026	10:12:11	4	£26.5050	XLON	0XL10D0000000000890ML3
07/01/2026	10:12:11	5	£26.5050	XLON	0XL1010000000000890KEL
07/01/2026	10:12:11	5	£26.5050	XLON	0XL1014000000000890PV4
07/01/2026	10:12:11	5	£26.5050	XLON	0XL1017000000000890NAV
07/01/2026	10:12:11	6	£26.5050	XLON	0XL10A0000000000890ONQ
07/01/2026	10:12:11	6	£26.5050	XLON	0XL10A0000000000890ONV
07/01/2026	10:12:11	6	£26.5050	XLON	0XL10D0000000000890ML2
07/01/2026	10:12:11	48	£26.5000	XLON	0XL1017000000000890NB0
07/01/2026	10:12:11	192	£26.5000	XLON	0XL1040000000000890QA0
07/01/2026	10:12:13	3	£26.4950	XLON	0XL1010000000000890KES
07/01/2026	10:12:13	3	£26.4950	XLON	0XL1010000000000890KEU
07/01/2026	10:12:13	3	£26.4950	XLON	0XL1017000000000890NBB
07/01/2026	10:12:13	3	£26.4950	XLON	0XL1017000000000890NBL
07/01/2026	10:12:13	3	£26.4950	XLON	0XL1070000000000890NPL
07/01/2026	10:12:13	4	£26.4950	XLON	0XL1010000000000890KF2
07/01/2026	10:12:13	4	£26.4950	XLON	0XL1014000000000890PVK
07/01/2026	10:12:13	4	£26.4950	XLON	0XL1017000000000890NBM
07/01/2026	10:12:13	4	£26.4950	XLON	0XL10A0000000000890OON
07/01/2026	10:12:13	5	£26.4950	XLON	0XL1010000000000890KET
07/01/2026	10:12:13	5	£26.4950	XLON	0XL1011000000000890M25
07/01/2026	10:12:13	5	£26.4950	XLON	0XL1017000000000890NBN
07/01/2026	10:12:13	5	£26.4950	XLON	0XL10A0000000000890OOP
07/01/2026	10:12:13	6	£26.4950	XLON	0XL1011000000000890M22
07/01/2026	10:12:13	6	£26.4950	XLON	0XL1014000000000890PVL
07/01/2026	10:12:13	6	£26.4950	XLON	0XL1040000000000890QAM
07/01/2026	10:12:13	6	£26.4950	XLON	0XL10A0000000000890OOO
07/01/2026	10:12:13	6	£26.4950	XLON	0XL10D0000000000890MLL
07/01/2026	10:12:13	7	£26.4950	XLON	0XL1040000000000890QAN
07/01/2026	10:12:13	7	£26.4950	XLON	0XL1070000000000890NPM
07/01/2026	10:12:13	47	£26.4950	XLON	0XL1017000000000890NBC
07/01/2026	10:12:48	3	£26.5100	XLON	0XL1070000000000890NSP
07/01/2026	10:12:48	4	£26.5100	XLON	0XL10D0000000000890MQS
07/01/2026	10:12:49	5	€30.6800	XAMS	0XL1014000000000890Q4I
07/01/2026	10:12:49	150	€30.6850	XAMS	0XL1017000000000890NGP

07/01/2026	10:12:49	5	£26.5050	XLON	0XL104000000000890QFJ
07/01/2026	10:12:51	4	€30.6750	XAMS	0XL1014000000000890Q4K
07/01/2026	10:12:51	287	€30.6750	XAMS	0XL1017000000000890NGU
07/01/2026	10:12:51	4	£26.5000	XLON	0XL1070000000000890NSU
07/01/2026	10:12:51	4	£26.5000	XLON	0XL10A0000000000890OTQ
07/01/2026	10:12:51	5	£26.5000	XLON	0XL1014000000000890Q4J
07/01/2026	10:12:51	650	£26.5000	XLON	0XL1040000000000890QFN
07/01/2026	10:12:53	6	€30.6700	XAMS	0XL10A0000000000890OUH
07/01/2026	10:12:53	174	€30.6700	XAMS	0XL1017000000000890NHN
07/01/2026	10:12:55	3	€30.6650	XAMS	0XL1040000000000890QG3
07/01/2026	10:12:55	5	£26.4950	XLON	0XL1014000000000890Q5E
07/01/2026	10:13:00	70	€30.6600	XAMS	0XL1017000000000890NIN
07/01/2026	10:13:00	74	€30.6600	XAMS	0XL1017000000000890NIM
07/01/2026	10:13:00	74	€30.6600	XAMS	0XL1017000000000890NIO
07/01/2026	10:13:00	3	£26.4900	XLON	0XL1010000000000890KJD
07/01/2026	10:13:00	3	£26.4900	XLON	0XL1011000000000890M5V
07/01/2026	10:13:00	3	£26.4900	XLON	0XL1014000000000890Q63
07/01/2026	10:13:00	3	£26.4900	XLON	0XL1017000000000890NIE
07/01/2026	10:13:00	3	£26.4900	XLON	0XL1070000000000890NTK
07/01/2026	10:13:00	3	£26.4900	XLON	0XL1070000000000890NTL
07/01/2026	10:13:00	3	£26.4900	XLON	0XL10A0000000000890OV5
07/01/2026	10:13:00	4	£26.4850	XLON	0XL1010000000000890KJE
07/01/2026	10:13:00	4	£26.4850	XLON	0XL1010000000000890KJF
07/01/2026	10:13:00	4	£26.4850	XLON	0XL1017000000000890NIF
07/01/2026	10:13:00	4	£26.4850	XLON	0XL1017000000000890NIG
07/01/2026	10:13:00	5	£26.4850	XLON	0XL1070000000000890NTN
07/01/2026	10:13:00	5	£26.4900	XLON	0XL1011000000000890M60
07/01/2026	10:13:00	5	£26.4900	XLON	0XL1070000000000890NTM
07/01/2026	10:13:00	5	£26.4900	XLON	0XL10D0000000000890MRV
07/01/2026	10:13:00	6	£26.4900	XLON	0XL1040000000000890QGC
07/01/2026	10:13:00	6	£26.4900	XLON	0XL10D0000000000890MS0
07/01/2026	10:13:00	7	£26.4900	XLON	0XL10A0000000000890OV6
07/01/2026	10:13:00	10	£26.4850	XLON	0XL1040000000000890QGG
07/01/2026	10:13:00	144	£26.4850	XLON	0XL1040000000000890QGF
07/01/2026	10:13:00	617	£26.4850	XLON	0XL1040000000000890QGE
07/01/2026	10:13:00	882	£26.4900	XLON	0XL1040000000000890QGD
07/01/2026	10:13:03	21	£26.4850	XLON	0XL1040000000000890QH2
07/01/2026	10:13:05	169	€30.6550	XAMS	0XL1017000000000890NJA
07/01/2026	10:13:05	3	£26.4800	XLON	0XL1010000000000890KJV
07/01/2026	10:13:05	3	£26.4800	XLON	0XL10A0000000000890P01
07/01/2026	10:13:05	3	£26.4800	XLON	0XL10D0000000000890MT4
07/01/2026	10:13:05	3	£26.4850	XLON	0XL10A0000000000890OVV
07/01/2026	10:13:05	4	£26.4800	XLON	0XL1010000000000890KJU
07/01/2026	10:13:05	4	£26.4800	XLON	0XL1011000000000890M6F
07/01/2026	10:13:05	4	£26.4800	XLON	0XL1011000000000890M6G
07/01/2026	10:13:05	4	£26.4800	XLON	0XL1014000000000890Q6K
07/01/2026	10:13:05	4	£26.4800	XLON	0XL1070000000000890NUB
07/01/2026	10:13:05	4	£26.4800	XLON	0XL10A0000000000890P00
07/01/2026	10:13:05	4	£26.4850	XLON	0XL1010000000000890KJT
07/01/2026	10:13:05	4	£26.4850	XLON	0XL1014000000000890Q6I
07/01/2026	10:13:05	4	£26.4850	XLON	0XL1040000000000890QHC
07/01/2026	10:13:05	5	£26.4800	XLON	0XL1014000000000890Q6L
07/01/2026	10:13:05	5	£26.4800	XLON	0XL1017000000000890NJB
07/01/2026	10:13:05	55	£26.4800	XLON	0XL1040000000000890QHE
07/01/2026	10:13:05	143	£26.4800	XLON	0XL1040000000000890QHF
07/01/2026	10:13:05	710	£26.4850	XLON	0XL1040000000000890QHD
07/01/2026	10:13:23	5	€30.6800	XAMS	0XL1011000000000890M7F
07/01/2026	10:13:23	4	£26.5050	XLON	0XL10D0000000000890MUJ
07/01/2026	10:13:27	3	€30.6700	XAMS	0XL10A0000000000890P38
07/01/2026	10:13:27	3	£26.4950	XLON	0XL1011000000000890M7R
07/01/2026	10:13:27	3	£26.4950	XLON	0XL1017000000000890NLD
07/01/2026	10:13:27	3	£26.4950	XLON	0XL10D0000000000890MUT
07/01/2026	10:13:27	4	£26.4950	XLON	0XL1010000000000890KL3
07/01/2026	10:13:27	4	£26.4950	XLON	0XL1010000000000890KL4
07/01/2026	10:13:27	4	£26.4950	XLON	0XL1010000000000890KL5
07/01/2026	10:13:27	4	£26.4950	XLON	0XL1011000000000890M7P
07/01/2026	10:13:27	4	£26.4950	XLON	0XL1014000000000890Q93
07/01/2026	10:13:27	4	£26.4950	XLON	0XL1017000000000890NLE
07/01/2026	10:13:27	4	£26.4950	XLON	0XL1040000000000890QJ9
07/01/2026	10:13:27	4	£26.4950	XLON	0XL1040000000000890QJA
07/01/2026	10:13:27	4	£26.4950	XLON	0XL1070000000000890NV3
07/01/2026	10:13:27	4	£26.4950	XLON	0XL1070000000000890NV4
07/01/2026	10:13:27	4	£26.4950	XLON	0XL10A0000000000890P36
07/01/2026	10:13:27	4	£26.4950	XLON	0XL10D0000000000890MUS
07/01/2026	10:13:27	5	£26.4950	XLON	0XL1011000000000890M7Q
07/01/2026	10:13:27	5	£26.4950	XLON	0XL1014000000000890Q92
07/01/2026	10:13:27	5	£26.4950	XLON	0XL1017000000000890NLC
07/01/2026	10:13:27	5	£26.4950	XLON	0XL10A0000000000890P37
07/01/2026	10:13:29	63	€30.6650	XAMS	0XL1017000000000890NLI
07/01/2026	10:13:29	4	£26.4900	XLON	0XL10D0000000000890MV3
07/01/2026	10:13:29	106	£26.4900	XLON	0XL1040000000000890QJH
07/01/2026	10:13:31	88	€30.6650	XAMS	0XL1017000000000890NLP
07/01/2026	10:13:33	3	€30.6600	XAMS	0XL1070000000000890NVD
07/01/2026	10:13:33	4	€30.6550	XAMS	0XL10D0000000000890MV7
07/01/2026	10:13:33	11	€30.6650	XAMS	0XL1017000000000890NLV
07/01/2026	10:13:38	5	£26.4850	XLON	0XL10A0000000000890P4A
07/01/2026	10:13:38	371	£26.4850	XLON	0XL1040000000000890QJQ
07/01/2026	10:13:43	337	£26.4800	XLON	0XL1040000000000890QJV
07/01/2026	10:13:49	52	€30.6500	XAMS	0XL1017000000000890NNN
07/01/2026	10:13:49	106	€30.6500	XAMS	0XL1017000000000890NNM
07/01/2026	10:13:49	112	€30.6500	XAMS	0XL1014000000000890QBU

07/01/2026	10:14:13	20	€30.6600	XAMS	0XL10D0000000000890N4C
07/01/2026	10:14:13	62	€30.6600	XAMS	0XL10A0000000000890PBG
07/01/2026	10:14:13	91	€30.6600	XAMS	0XL10D0000000000890N4B
07/01/2026	10:14:13	96	€30.6600	XAMS	0XL107000000000890Q2I
07/01/2026	10:14:13	110	€30.6600	XAMS	0XL10110000000000890MBV
07/01/2026	10:14:13	115	€30.6600	XAMS	0XL104000000000890QOP
07/01/2026	10:14:16	27	€30.6500	XAMS	0XL10110000000000890MC6
07/01/2026	10:14:16	61	€30.6500	XAMS	0XL10A0000000000890PBV
07/01/2026	10:14:16	67	€30.6550	XAMS	0XL101400000000890QE4
07/01/2026	10:14:16	98	€30.6500	XAMS	0XL107000000000890Q35
07/01/2026	10:14:16	110	€30.6500	XAMS	0XL10D0000000000890N4N
07/01/2026	10:14:16	113	€30.6500	XAMS	0XL104000000000890QP5
07/01/2026	10:14:16	3	€26.4800	XLON	0XL10110000000000890MC5
07/01/2026	10:14:16	3	€26.4800	XLON	0XL104000000000890QP3
07/01/2026	10:14:16	3	€26.4800	XLON	0XL104000000000890QP4
07/01/2026	10:14:16	3	€26.4800	XLON	0XL10D0000000000890N4M
07/01/2026	10:14:16	4	€26.4800	XLON	0XL101000000000890KPF
07/01/2026	10:14:16	4	€26.4800	XLON	0XL101400000000890QE3
07/01/2026	10:14:16	4	€26.4800	XLON	0XL101700000000890NQG
07/01/2026	10:14:16	4	€26.4800	XLON	0XL10A0000000000890PBU
07/01/2026	10:14:16	5	€26.4800	XLON	0XL101700000000890NQF
07/01/2026	10:14:17	85	€30.6500	XAMS	0XL10110000000000890MC7
07/01/2026	10:14:22	3	€26.4750	XLON	0XL10110000000000890MD0
07/01/2026	10:14:22	3	€26.4750	XLON	0XL101400000000890QF9
07/01/2026	10:14:22	3	€26.4750	XLON	0XL101700000000890NRA
07/01/2026	10:14:22	3	€26.4750	XLON	0XL101700000000890NRB
07/01/2026	10:14:22	3	€26.4750	XLON	0XL10A0000000000890PCU
07/01/2026	10:14:22	3	€26.4750	XLON	0XL10D0000000000890N58
07/01/2026	10:14:22	4	€26.4750	XLON	0XL101000000000890KPT
07/01/2026	10:14:22	4	€26.4750	XLON	0XL101000000000890KPU
07/01/2026	10:14:22	4	€26.4750	XLON	0XL101000000000890KPV
07/01/2026	10:14:22	4	€26.4750	XLON	0XL10110000000000890MCV
07/01/2026	10:14:22	4	€26.4750	XLON	0XL101400000000890QFA
07/01/2026	10:14:22	4	€26.4750	XLON	0XL104000000000890QPT
07/01/2026	10:14:22	4	€26.4750	XLON	0XL107000000000890Q3S
07/01/2026	10:14:22	4	€26.4750	XLON	0XL107000000000890Q3T
07/01/2026	10:14:22	4	€26.4750	XLON	0XL10A0000000000890PCV
07/01/2026	10:14:22	4	€26.4750	XLON	0XL10D0000000000890N59
07/01/2026	10:14:22	5	€26.4750	XLON	0XL101000000000890KPS
07/01/2026	10:14:22	5	€26.4750	XLON	0XL107000000000890Q3U
07/01/2026	10:14:22	5	€26.4750	XLON	0XL107000000000890Q3V
07/01/2026	10:14:22	5	€26.4750	XLON	0XL10A0000000000890PCT
07/01/2026	10:14:22	812	€26.4750	XLON	0XL104000000000890QPS
07/01/2026	10:14:23	121	€30.6400	XAMS	0XL101700000000890NRG
07/01/2026	10:14:23	140	€30.6300	XAMS	0XL101700000000890NRH
07/01/2026	10:14:23	3	€26.4700	XLON	0XL10110000000000890MD1
07/01/2026	10:14:23	3	€26.4700	XLON	0XL101700000000890NRD
07/01/2026	10:14:23	4	€26.4700	XLON	0XL10D0000000000890N5B
07/01/2026	10:14:23	5	€26.4650	XLON	0XL101700000000890NRE
07/01/2026	10:14:23	5	€26.4650	XLON	0XL101700000000890NRF
07/01/2026	10:14:23	5	€26.4700	XLON	0XL10A0000000000890PDO
07/01/2026	10:14:23	6	€26.4650	XLON	0XL10A0000000000890PD2
07/01/2026	10:14:23	567	€26.4650	XLON	0XL104000000000890QPV
07/01/2026	10:14:48	136	€30.6300	XAMS	0XL101700000000890NUF
07/01/2026	10:14:48	3	€26.4600	XLON	0XL10110000000000890MF0
07/01/2026	10:14:48	3	€26.4650	XLON	0XL101400000000890QHL
07/01/2026	10:14:48	3	€26.4650	XLON	0XL104000000000890QSG
07/01/2026	10:14:48	4	€26.4600	XLON	0XL101000000000890KRI
07/01/2026	10:14:48	4	€26.4600	XLON	0XL101000000000890KRJ
07/01/2026	10:14:48	4	€26.4600	XLON	0XL104000000000890QSH
07/01/2026	10:14:48	4	€26.4600	XLON	0XL10A0000000000890PFK
07/01/2026	10:14:48	4	€26.4650	XLON	0XL101700000000890NUE
07/01/2026	10:14:48	4	€26.4650	XLON	0XL10D0000000000890N8M
07/01/2026	10:14:48	5	€26.4600	XLON	0XL10110000000000890MEV
07/01/2026	10:14:48	5	€26.4600	XLON	0XL10110000000000890MF1
07/01/2026	10:14:50	3	€26.4550	XLON	0XL10D0000000000890N8U
07/01/2026	10:14:50	4	€26.4550	XLON	0XL101400000000890QI2
07/01/2026	10:14:50	4	€26.4550	XLON	0XL104000000000890QSM
07/01/2026	10:14:50	5	€26.4550	XLON	0XL101400000000890QI1
07/01/2026	10:14:50	5	€26.4550	XLON	0XL101400000000890QI3
07/01/2026	10:14:50	5	€26.4550	XLON	0XL107000000000890Q5L
07/01/2026	10:14:50	5	€26.4550	XLON	0XL10D0000000000890N8T
07/01/2026	10:14:50	573	€26.4550	XLON	0XL104000000000890QSL
07/01/2026	10:14:52	3	€30.6250	XAMS	0XL101000000000890KS2
07/01/2026	10:14:53	3	€30.6200	XAMS	0XL101400000000890QIA
07/01/2026	10:14:53	4	€26.4500	XLON	0XL101000000000890KS3
07/01/2026	10:14:53	4	€26.4500	XLON	0XL101000000000890KS4
07/01/2026	10:14:53	4	€26.4500	XLON	0XL101000000000890KS5
07/01/2026	10:14:53	4	€26.4500	XLON	0XL101100000000890MFJ
07/01/2026	10:14:53	4	€26.4500	XLON	0XL101700000000890NV0
07/01/2026	10:14:53	4	€26.4500	XLON	0XL107000000000890Q5T
07/01/2026	10:14:53	4	€26.4500	XLON	0XL10A0000000000890PG8
07/01/2026	10:14:53	4	€26.4500	XLON	0XL10A0000000000890PG9
07/01/2026	10:14:53	5	€26.4500	XLON	0XL10A0000000000890PG7
07/01/2026	10:14:56	4	€30.6150	XAMS	0XL101000000000890KSD
07/01/2026	10:14:56	341	€30.6150	XAMS	0XL101700000000890NVC
07/01/2026	10:14:57	6	€30.6200	XAMS	0XL101400000000890QIP
07/01/2026	10:14:57	7	€30.6200	XAMS	0XL101000000000890KSI
07/01/2026	10:14:57	7	€30.6200	XAMS	0XL101700000000890NVJ
07/01/2026	10:15:03	3	€30.6200	XAMS	0XL101700000000890Q0R
07/01/2026	10:15:03	4	€30.6200	XAMS	0XL107000000000890Q6T

07/01/2026	10:15:03	152	€30.6200	XAMS	0XL1017000000000890O0S
07/01/2026	10:15:03	3	£26.4500	XLON	0XL10110000000000890MGI
07/01/2026	10:15:03	3	£26.4500	XLON	0XL10170000000000890C0Q
07/01/2026	10:15:03	3	£26.4500	XLON	0XL10A00000000000890PH6
07/01/2026	10:15:03	5	£26.4500	XLON	0XL10140000000000890QJF
07/01/2026	10:15:14	3	£26.4450	XLON	0XL10100000000000890KUD
07/01/2026	10:15:14	3	£26.4450	XLON	0XL10110000000000890MH1
07/01/2026	10:15:14	3	£26.4450	XLON	0XL10110000000000890MH2
07/01/2026	10:15:14	3	£26.4450	XLON	0XL10D00000000000890NAM
07/01/2026	10:15:14	4	£26.4450	XLON	0XL10100000000000890KUE
07/01/2026	10:15:14	4	£26.4450	XLON	0XL10100000000000890KUH
07/01/2026	10:15:14	4	£26.4450	XLON	0XL10400000000000890QVQ
07/01/2026	10:15:14	4	£26.4450	XLON	0XL10400000000000890QVS
07/01/2026	10:15:14	4	£26.4450	XLON	0XL10700000000000890O7E
07/01/2026	10:15:14	4	£26.4450	XLON	0XL10A00000000000890PIO
07/01/2026	10:15:14	4	£26.4450	XLON	0XL10A00000000000890PIP
07/01/2026	10:15:14	4	£26.4450	XLON	0XL10A00000000000890PIQ
07/01/2026	10:15:14	4	£26.4450	XLON	0XL10D00000000000890NAN
07/01/2026	10:15:14	5	£26.4450	XLON	0XL10100000000000890KUF
07/01/2026	10:15:14	5	£26.4450	XLON	0XL10100000000000890KUG
07/01/2026	10:15:14	5	£26.4450	XLON	0XL10170000000000890O2M
07/01/2026	10:15:14	5	£26.4450	XLON	0XL10D00000000000890NAO
07/01/2026	10:15:14	512	£26.4450	XLON	0XL10400000000000890QVR
07/01/2026	10:15:20	1	€30.6150	XAMS	0XL10D00000000000890NBI
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10100000000000890KV8
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10110000000000890MHV
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10110000000000890MI0
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10110000000000890MI1
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10140000000000890QKS
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10170000000000890O43
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10170000000000890O44
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10400000000000890R0Q
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10400000000000890R0R
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10400000000000890R0S
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10700000000000890O7S
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10700000000000890O7T
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10700000000000890O7U
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10D00000000000890NBG
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10D00000000000890NBH
07/01/2026	10:15:20	5	€30.6150	XAMS	0XL10D00000000000890NBJ
07/01/2026	10:15:20	3	£26.4500	XLON	0XL10110000000000890MHU
07/01/2026	10:15:20	3	£26.4500	XLON	0XL10170000000000890O42
07/01/2026	10:15:20	3	£26.4500	XLON	0XL10D00000000000890NBE
07/01/2026	10:15:20	5	£26.4500	XLON	0XL10140000000000890QKR
07/01/2026	10:15:20	5	£26.4500	XLON	0XL10170000000000890O40
07/01/2026	10:15:20	5	£26.4500	XLON	0XL10170000000000890O41
07/01/2026	10:15:20	5	£26.4500	XLON	0XL10400000000000890R0O
07/01/2026	10:15:20	5	£26.4500	XLON	0XL10400000000000890R0P
07/01/2026	10:15:20	5	£26.4500	XLON	0XL10700000000000890O7R
07/01/2026	10:15:20	5	£26.4500	XLON	0XL10D00000000000890NBF
07/01/2026	10:15:20	485	£26.4500	XLON	0XL10400000000000890R0N
07/01/2026	10:15:21	4	€30.6150	XAMS	0XL10D00000000000890NBP
07/01/2026	10:15:21	6	€30.6150	XAMS	0XL10400000000000890R11
07/01/2026	10:15:21	6	€30.6150	XAMS	0XL10A00000000000890PLM
07/01/2026	10:15:21	3	£26.4450	XLON	0XL10110000000000890MIB
07/01/2026	10:15:21	4	£26.4450	XLON	0XL10100000000000890KVF
07/01/2026	10:15:21	5	£26.4450	XLON	0XL10100000000000890KVE
07/01/2026	10:15:21	5	£26.4450	XLON	0XL10100000000000890KVG
07/01/2026	10:15:21	5	£26.4450	XLON	0XL10100000000000890KVH
07/01/2026	10:15:21	5	£26.4450	XLON	0XL10110000000000890MIC
07/01/2026	10:15:21	5	£26.4450	XLON	0XL10110000000000890MID
07/01/2026	10:15:21	5	£26.4450	XLON	0XL10700000000000890O82
07/01/2026	10:15:21	5	£26.4450	XLON	0XL10A00000000000890PLJ
07/01/2026	10:15:21	5	£26.4450	XLON	0XL10A00000000000890PLK
07/01/2026	10:15:21	5	£26.4450	XLON	0XL10A00000000000890PLL
07/01/2026	10:15:21	6	£26.4450	XLON	0XL10100000000000890KVD
07/01/2026	10:15:21	6	£26.4450	XLON	0XL10140000000000890QLG
07/01/2026	10:15:21	6	£26.4450	XLON	0XL10400000000000890R10
07/01/2026	10:15:22	5	€30.6100	XAMS	0XL10A00000000000890PM2
07/01/2026	10:15:22	64	€30.6000	XAMS	0XL10100000000000890KVJ
07/01/2026	10:15:22	84	€30.6050	XAMS	0XL10100000000000890KVI
07/01/2026	10:15:22	127	€30.6000	XAMS	0XL10170000000000890O4L
07/01/2026	10:15:22	165	€30.6050	XAMS	0XL10170000000000890O4J
07/01/2026	10:15:22	192	€30.6050	XAMS	0XL10170000000000890O4K
07/01/2026	10:15:22	334	€30.6100	XAMS	0XL10170000000000890O4I
07/01/2026	10:15:22	3	£26.4400	XLON	0XL10170000000000890O4G
07/01/2026	10:15:22	4	£26.4350	XLON	0XL10140000000000890QLP
07/01/2026	10:15:22	4	£26.4400	XLON	0XL10140000000000890QLK
07/01/2026	10:15:22	4	£26.4400	XLON	0XL10700000000000890O83
07/01/2026	10:15:22	5	£26.4400	XLON	0XL10140000000000890QLL
07/01/2026	10:15:22	5	£26.4400	XLON	0XL10D00000000000890NBS
07/01/2026	10:15:22	7	£26.4400	XLON	0XL10170000000000890O4H
07/01/2026	10:15:22	7	£26.4400	XLON	0XL10A00000000000890PM0
07/01/2026	10:15:22	8	£26.4400	XLON	0XL10A00000000000890PM1
07/01/2026	10:15:22	10	£26.4400	XLON	0XL10700000000000890O84
07/01/2026	10:15:22	11	£26.4400	XLON	0XL10400000000000890R17
07/01/2026	10:15:22	11	£26.4400	XLON	0XL10D00000000000890NBT
07/01/2026	10:15:22	79	£26.4400	XLON	0XL10110000000000890MIJ
07/01/2026	10:15:22	106	£26.4350	XLON	0XL10400000000000890R19
07/01/2026	10:15:22	365	£26.4350	XLON	0XL10400000000000890R18
07/01/2026	10:15:22	1,114	£26.4400	XLON	0XL10400000000000890R16

07/01/2026	10:15:27	3	£26.4300	XLON	0XL1014000000000890QM2
07/01/2026	10:15:27	3	£26.4300	XLON	0XL1070000000000890O88
07/01/2026	10:15:27	4	£26.4300	XLON	0XL10170000000000890O53
07/01/2026	10:15:27	4	£26.4300	XLON	0XL10D00000000000890NC2
07/01/2026	10:15:27	63	£26.4300	XLON	0XL10110000000000890MIT
07/01/2026	10:15:27	1,646	£26.4300	XLON	0XL10400000000000890R1F
07/01/2026	10:15:39	4	€30.5950	XAMS	0XL10A0000000000890PNG
07/01/2026	10:15:39	5	€30.5900	XAMS	0XL10140000000000890QMV
07/01/2026	10:15:39	27	€30.6050	XAMS	0XL10100000000000890L06
07/01/2026	10:15:39	39	€30.5950	XAMS	0XL10100000000000890L07
07/01/2026	10:15:39	172	€30.5950	XAMS	0XL10170000000000890O5K
07/01/2026	10:15:39	4	£26.4350	XLON	0XL10D00000000000890NCN
07/01/2026	10:15:39	5	£26.4300	XLON	0XL10140000000000890QMU
07/01/2026	10:15:55	4	£26.4500	XLON	0XL10170000000000890O79
07/01/2026	10:15:55	7	£26.4500	XLON	0XL10140000000000890QQA
07/01/2026	10:16:13	82	€30.6400	XAMS	0XL10170000000000890O99
07/01/2026	10:16:13	162	€30.6300	XAMS	0XL10170000000000890O9A
07/01/2026	10:16:13	249	€30.6400	XAMS	0XL10170000000000890O98
07/01/2026	10:16:13	3	£26.4500	XLON	0XL10400000000000890R6A
07/01/2026	10:16:13	3	£26.4550	XLON	0XL10110000000000890ML7
07/01/2026	10:16:13	3	£26.4650	XLON	0XL10170000000000890O97
07/01/2026	10:16:13	6	£26.4650	XLON	0XL10140000000000890QPT
07/01/2026	10:16:55	3	€30.6150	XAMS	0XL10170000000000890ODA
07/01/2026	10:16:55	5	€30.6050	XAMS	0XL10100000000000890L53
07/01/2026	10:16:55	32	€30.6100	XAMS	0XL10170000000000890ODC
07/01/2026	10:16:55	49	€30.6100	XAMS	0XL10170000000000890ODE
07/01/2026	10:16:55	56	€30.6100	XAMS	0XL10170000000000890ODD
07/01/2026	10:16:55	217	€30.6200	XAMS	0XL10170000000000890OD9
07/01/2026	10:16:55	3	£26.4400	XLON	0XL10140000000000890QSE
07/01/2026	10:16:55	3	£26.4400	XLON	0XL10170000000000890OD7
07/01/2026	10:16:55	3	£26.4400	XLON	0XL10700000000000890OEQ
07/01/2026	10:16:55	3	£26.4450	XLON	0XL10140000000000890QSC
07/01/2026	10:16:55	3	£26.4450	XLON	0XL10170000000000890OD5
07/01/2026	10:16:55	3	£26.4450	XLON	0XL10400000000000890RA5
07/01/2026	10:16:55	3	£26.4450	XLON	0XL10D00000000000890NHN
07/01/2026	10:16:55	3	£26.4450	XLON	0XL10D00000000000890NHO
07/01/2026	10:16:55	4	£26.4450	XLON	0XL10100000000000890L50
07/01/2026	10:16:55	4	£26.4450	XLON	0XL10400000000000890RA2
07/01/2026	10:16:55	4	£26.4450	XLON	0XL10400000000000890RA4
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10100000000000890L4U
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10100000000000890L51
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10110000000000890MNI
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10110000000000890MNI
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10110000000000890MNL
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10140000000000890QSB
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10140000000000890QSD
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10170000000000890OD3
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10170000000000890OD4
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10170000000000890OD8
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10400000000000890RA1
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10700000000000890OEO
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10700000000000890OEP
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10A0000000000890PUU
07/01/2026	10:16:55	5	£26.4450	XLON	0XL10A0000000000890PV1
07/01/2026	10:16:55	6	£26.4400	XLON	0XL10100000000000890L52
07/01/2026	10:16:55	6	£26.4400	XLON	0XL10A0000000000890PV2
07/01/2026	10:16:55	6	£26.4450	XLON	0XL10100000000000890L4V
07/01/2026	10:16:55	6	£26.4450	XLON	0XL10110000000000890MNI
07/01/2026	10:16:55	6	£26.4450	XLON	0XL10A0000000000890PUV
07/01/2026	10:16:55	6	£26.4450	XLON	0XL10A0000000000890PV0
07/01/2026	10:16:55	9	£26.4450	XLON	0XL10170000000000890OD6
07/01/2026	10:16:55	141	£26.4450	XLON	0XL10400000000000890RA3
07/01/2026	10:16:55	580	£26.4400	XLON	0XL10400000000000890RA6
07/01/2026	10:17:14	3	€30.6050	XAMS	0XL10110000000000890MOO
07/01/2026	10:17:42	3	£26.4400	XLON	0XL10400000000000890RD8
07/01/2026	10:18:05	4	€30.6200	XAMS	0XL10100000000000890L9S
07/01/2026	10:18:05	4	€30.6200	XAMS	0XL10110000000000890MR0
07/01/2026	10:18:05	5	€30.6200	XAMS	0XL10170000000000890OLO
07/01/2026	10:18:05	5	€30.6200	XAMS	0XL10400000000000890RG0
07/01/2026	10:18:05	5	€30.6200	XAMS	0XL10A0000000000890Q6U
07/01/2026	10:18:05	5	€30.6200	XAMS	0XL10D0000000000890NNI
07/01/2026	10:18:05	24	€30.6200	XAMS	0XL10170000000000890OKU
07/01/2026	10:18:05	171	€30.6200	XAMS	0XL10170000000000890OKV
07/01/2026	10:18:05	3	£26.4500	XLON	0XL10D0000000000890NNH
07/01/2026	10:18:05	4	£26.4500	XLON	0XL10100000000000890L9R
07/01/2026	10:18:05	4	£26.4500	XLON	0XL10140000000000890R3B
07/01/2026	10:18:05	4	£26.4500	XLON	0XL10170000000000890OKS
07/01/2026	10:18:05	4	£26.4500	XLON	0XL10A0000000000890Q6O
07/01/2026	10:18:05	5	£26.4500	XLON	0XL10170000000000890OKT
07/01/2026	10:18:05	5	£26.4500	XLON	0XL10400000000000890RFU
07/01/2026	10:18:05	5	£26.4500	XLON	0XL10700000000000890OKF
07/01/2026	10:18:05	5	£26.4500	XLON	0XL10A0000000000890Q6N
07/01/2026	10:18:05	6	£26.4500	XLON	0XL10100000000000890L9P
07/01/2026	10:18:05	6	£26.4500	XLON	0XL10100000000000890L9Q
07/01/2026	10:18:05	6	£26.4500	XLON	0XL10110000000000890MQT
07/01/2026	10:18:05	6	£26.4500	XLON	0XL10110000000000890MQU
07/01/2026	10:18:05	6	£26.4500	XLON	0XL10110000000000890MQV
07/01/2026	10:18:05	6	£26.4500	XLON	0XL10400000000000890RFV
07/01/2026	10:18:05	6	£26.4500	XLON	0XL10A0000000000890Q6M
07/01/2026	10:18:05	7	£26.4500	XLON	0XL10140000000000890R3A
07/01/2026	10:18:09	3	€30.6150	XAMS	0XL10140000000000890R3O

07/01/2026	10:18:09	3	€30.6150	XAMS	0XL10A000000000890Q7C
07/01/2026	10:18:09	4	€30.6150	XAMS	0XL1014000000000890R3N
07/01/2026	10:18:09	25	€30.6100	XAMS	0XL1017000000000890OLC
07/01/2026	10:18:09	25	€30.6100	XAMS	0XL1017000000000890OLD
07/01/2026	10:18:09	25	€30.6100	XAMS	0XL1017000000000890OLF
07/01/2026	10:18:09	100	€30.6100	XAMS	0XL1017000000000890OLE
07/01/2026	10:18:09	138	€30.6100	XAMS	0XL1017000000000890OLG
07/01/2026	10:18:09	3	€26.4400	XLON	0XL10140000000000890R3M
07/01/2026	10:18:09	3	€26.4400	XLON	0XL1017000000000890OLB
07/01/2026	10:18:09	3	€26.4400	XLON	0XL10D0000000000890NNQ
07/01/2026	10:18:09	3	€26.4400	XLON	0XL10D0000000000890NNR
07/01/2026	10:18:09	4	€26.4350	XLON	0XL1014000000000890R3P
07/01/2026	10:18:09	4	€26.4350	XLON	0XL10A0000000000890Q7D
07/01/2026	10:18:09	4	€26.4400	XLON	0XL1017000000000890OL9
07/01/2026	10:18:09	4	€26.4400	XLON	0XL1070000000000890OKK
07/01/2026	10:18:09	4	€26.4400	XLON	0XL10A0000000000890Q7B
07/01/2026	10:18:09	5	€26.4350	XLON	0XL1010000000000890LA8
07/01/2026	10:18:09	5	€26.4350	XLON	0XL1070000000000890OKL
07/01/2026	10:18:09	5	€26.4350	XLON	0XL10D0000000000890NNS
07/01/2026	10:18:09	5	€26.4350	XLON	0XL10D0000000000890NNU
07/01/2026	10:18:09	5	€26.4400	XLON	0XL10A0000000000890Q7A
07/01/2026	10:18:09	5	€26.4450	XLON	0XL1040000000000890RG4
07/01/2026	10:18:09	6	€26.4350	XLON	0XL1011000000000890MR9
07/01/2026	10:18:09	6	€26.4350	XLON	0XL10D0000000000890NNT
07/01/2026	10:18:09	6	€26.4400	XLON	0XL1017000000000890OLA
07/01/2026	10:18:09	6	€26.4400	XLON	0XL1040000000000890RG6
07/01/2026	10:18:09	7	€26.4400	XLON	0XL1014000000000890R3L
07/01/2026	10:18:09	812	€26.4350	XLON	0XL1040000000000890RG7
07/01/2026	10:18:09	1,035	€26.4400	XLON	0XL1040000000000890RG5
07/01/2026	10:18:46	3	€26.4500	XLON	0XL1010000000000890LCP
07/01/2026	10:18:46	3	€26.4500	XLON	0XL1040000000000890RLB
07/01/2026	10:18:46	4	€26.4500	XLON	0XL10D0000000000890NQQ
07/01/2026	10:18:46	5	€26.4500	XLON	0XL1010000000000890LCQ
07/01/2026	10:18:46	5	€26.4500	XLON	0XL1010000000000890LCR
07/01/2026	10:18:46	5	€26.4500	XLON	0XL1011000000000890MT8
07/01/2026	10:18:46	5	€26.4500	XLON	0XL1011000000000890MT9
07/01/2026	10:18:46	5	€26.4500	XLON	0XL1017000000000890OR5
07/01/2026	10:18:46	5	€26.4500	XLON	0XL1040000000000890RLC
07/01/2026	10:18:46	5	€26.4500	XLON	0XL10A0000000000890QDK
07/01/2026	10:18:46	6	€26.4500	XLON	0XL1010000000000890LCO
07/01/2026	10:18:46	6	€26.4500	XLON	0XL1011000000000890MTA
07/01/2026	10:18:46	6	€26.4500	XLON	0XL1070000000000890ON2
07/01/2026	10:18:46	6	€26.4500	XLON	0XL10A0000000000890QDL
07/01/2026	10:18:55	5	€26.4450	XLON	0XL1010000000000890LD2
07/01/2026	10:18:55	5	€26.4450	XLON	0XL1040000000000890RLV
07/01/2026	10:19:03	3	€30.6200	XAMS	0XL1010000000000890LDM
07/01/2026	10:19:03	3	€30.6200	XAMS	0XL1011000000000890MUB
07/01/2026	10:19:03	3	€30.6200	XAMS	0XL1014000000000890R8L
07/01/2026	10:19:03	3	€30.6200	XAMS	0XL1017000000000890OT8
07/01/2026	10:19:03	3	€30.6200	XAMS	0XL1017000000000890OTA
07/01/2026	10:19:03	3	€30.6200	XAMS	0XL1040000000000890RNE
07/01/2026	10:19:03	3	€30.6200	XAMS	0XL1070000000000890ONS
07/01/2026	10:19:03	3	€30.6300	XAMS	0XL1040000000000890RND
07/01/2026	10:19:03	3	€30.6300	XAMS	0XL10D0000000000890NRO
07/01/2026	10:19:03	4	€30.6200	XAMS	0XL1010000000000890LDN
07/01/2026	10:19:03	4	€30.6200	XAMS	0XL10D0000000000890NRP
07/01/2026	10:19:03	5	€30.6200	XAMS	0XL1011000000000890MUA
07/01/2026	10:19:03	25	€30.6200	XAMS	0XL1017000000000890OTB
07/01/2026	10:19:03	94	€30.6200	XAMS	0XL1017000000000890OT9
07/01/2026	10:19:03	100	€30.6200	XAMS	0XL1017000000000890OTC
07/01/2026	10:19:03	100	€30.6200	XAMS	0XL1017000000000890OTD
07/01/2026	10:19:03	175	€30.6200	XAMS	0XL1017000000000890OTE
07/01/2026	10:19:03	438	€30.6300	XAMS	0XL1017000000000890OT7
07/01/2026	10:19:03	4	€26.4550	XLON	0XL1014000000000890R8K
07/01/2026	10:19:03	4	€26.4550	XLON	0XL1017000000000890OT6
07/01/2026	10:19:03	5	€26.4450	XLON	0XL1017000000000890OTF
07/01/2026	10:19:03	5	€26.4450	XLON	0XL1070000000000890ONT
07/01/2026	10:19:03	5	€26.4550	XLON	0XL10D0000000000890NRN
07/01/2026	10:19:03	6	€26.4450	XLON	0XL1040000000000890RNF
07/01/2026	10:19:03	9	€26.4450	XLON	0XL10D0000000000890NRQ
07/01/2026	10:19:03	10	€26.4450	XLON	0XL1017000000000890OTH
07/01/2026	10:19:03	10	€26.4450	XLON	0XL1040000000000890RNG
07/01/2026	10:19:03	10	€26.4450	XLON	0XL10A0000000000890QFP
07/01/2026	10:19:03	11	€26.4450	XLON	0XL1014000000000890R8M
07/01/2026	10:19:03	13	€26.4450	XLON	0XL1017000000000890OTG
07/01/2026	10:19:11	3	€30.6150	XAMS	0XL1070000000000890OOF
07/01/2026	10:19:11	3	€30.6150	XAMS	0XL1070000000000890OOG
07/01/2026	10:19:12	3	€30.6100	XAMS	0XL1010000000000890LEG
07/01/2026	10:19:12	3	€30.6100	XAMS	0XL1014000000000890R9M
07/01/2026	10:19:12	3	€30.6100	XAMS	0XL10D0000000000890NSE
07/01/2026	10:19:12	4	€30.6100	XAMS	0XL10A0000000000890QGE
07/01/2026	10:19:12	5	€30.6100	XAMS	0XL1017000000000890OU9
07/01/2026	10:19:12	5	€30.6100	XAMS	0XL10A0000000000890QGF
07/01/2026	10:19:12	128	€30.6100	XAMS	0XL1017000000000890OUA
07/01/2026	10:19:12	3	€26.4400	XLON	0XL1010000000000890LEF
07/01/2026	10:19:12	3	€26.4400	XLON	0XL1017000000000890OU7
07/01/2026	10:19:12	3	€26.4400	XLON	0XL1070000000000890OOM
07/01/2026	10:19:12	4	€26.4400	XLON	0XL1014000000000890R9J
07/01/2026	10:19:12	4	€26.4400	XLON	0XL1014000000000890R9L
07/01/2026	10:19:12	4	€26.4400	XLON	0XL1040000000000890ROI
07/01/2026	10:19:12	4	€26.4400	XLON	0XL10A0000000000890QGD

07/01/2026	10:19:12	5	£26.4400	XLON	0XL1011000000000890MUI
07/01/2026	10:19:12	5	£26.4400	XLON	0XL1014000000000890R9I
07/01/2026	10:19:12	5	£26.4400	XLON	0XL1014000000000890R9K
07/01/2026	10:19:12	5	£26.4400	XLON	0XL10A0000000000890QGB
07/01/2026	10:19:12	5	£26.4400	XLON	0XL10A0000000000890QGC
07/01/2026	10:19:12	5	£26.4400	XLON	0XL10D0000000000890NSB
07/01/2026	10:19:12	6	£26.4400	XLON	0XL1070000000000890OON
07/01/2026	10:19:12	6	£26.4400	XLON	0XL10D0000000000890NSC
07/01/2026	10:19:12	6	£26.4400	XLON	0XL10D0000000000890NSD
07/01/2026	10:19:12	7	£26.4400	XLON	0XL1017000000000890OU8
07/01/2026	10:19:12	612	£26.4400	XLON	0XL1040000000000890ROH
07/01/2026	10:19:14	4	£26.4350	XLON	0XL1014000000000890R9R
07/01/2026	10:19:14	4	£26.4350	XLON	0XL10A0000000000890QGJ
07/01/2026	10:19:29	4	€30.6000	XAMS	0XL1010000000000890LFV
07/01/2026	10:19:29	4	€30.6000	XAMS	0XL1070000000000890OQC
07/01/2026	10:19:29	4	€30.6050	XAMS	0XL1070000000000890OQB
07/01/2026	10:19:29	4	€30.6050	XAMS	0XL10D0000000000890NTS
07/01/2026	10:19:29	5	€30.6000	XAMS	0XL1040000000000890RQ6
07/01/2026	10:19:29	5	€30.6050	XAMS	0XL1040000000000890RQ5
07/01/2026	10:19:43	3	€30.5900	XAMS	0XL1070000000000890ORA
07/01/2026	10:19:43	3	€30.5950	XAMS	0XL1011000000000890MVR
07/01/2026	10:19:43	4	€30.5900	XAMS	0XL1010000000000890LGS
07/01/2026	10:19:43	4	€30.5900	XAMS	0XL1017000000000890P15
07/01/2026	10:19:43	4	€30.5900	XAMS	0XL10D0000000000890O3F
07/01/2026	10:19:43	4	€30.5950	XAMS	0XL1010000000000890LGR
07/01/2026	10:19:43	4	€30.5950	XAMS	0XL1017000000000890P13
07/01/2026	10:19:43	4	€30.6000	XAMS	0XL10D0000000000890O3E
07/01/2026	10:19:43	5	€30.5900	XAMS	0XL10A0000000000890QIK
07/01/2026	10:19:43	239	€30.5950	XAMS	0XL1017000000000890P12
07/01/2026	10:19:43	3	£26.4300	XLON	0XL1040000000000890RR1
07/01/2026	10:19:43	4	£26.4300	XLON	0XL10A0000000000890QIJ
07/01/2026	10:19:43	4	£26.4300	XLON	0XL10D0000000000890O3C
07/01/2026	10:19:43	5	£26.4300	XLON	0XL1014000000000890RC6
07/01/2026	10:19:43	5	£26.4300	XLON	0XL1070000000000890OR7
07/01/2026	10:19:43	6	£26.4300	XLON	0XL1017000000000890P0V
07/01/2026	10:19:43	6	£26.4300	XLON	0XL1070000000000890OR8
07/01/2026	10:19:43	9	£26.4300	XLON	0XL10D0000000000890O3D
07/01/2026	10:19:43	11	£26.4300	XLON	0XL1070000000000890OR9
07/01/2026	10:19:43	15	£26.4300	XLON	0XL10A0000000000890QII
07/01/2026	10:19:43	17	£26.4300	XLON	0XL1017000000000890P10
07/01/2026	10:19:43	18	£26.4300	XLON	0XL1014000000000890RC5
07/01/2026	10:19:43	19	£26.4300	XLON	0XL1040000000000890RR0
07/01/2026	10:19:43	26	£26.4300	XLON	0XL1017000000000890P11
07/01/2026	10:19:43	3,283	£26.4300	XLON	0XL1040000000000890RQV
07/01/2026	10:19:45	3	€30.5850	XAMS	0XL1010000000000890LH4
07/01/2026	10:19:45	3	€30.5850	XAMS	0XL1014000000000890RCB
07/01/2026	10:19:45	3	€30.5850	XAMS	0XL1070000000000890ORJ
07/01/2026	10:19:45	4	€30.5850	XAMS	0XL1011000000000890N08
07/01/2026	10:19:45	4	€30.5850	XAMS	0XL1040000000000890RRM
07/01/2026	10:19:45	4	€30.5850	XAMS	0XL1040000000000890RRN
07/01/2026	10:19:45	4	€30.5850	XAMS	0XL1070000000000890ORI
07/01/2026	10:19:45	92	€30.5850	XAMS	0XL1017000000000890P1F
07/01/2026	10:19:45	4	£26.4250	XLON	0XL1010000000000890LH3
07/01/2026	10:19:45	4	£26.4250	XLON	0XL1017000000000890P1E
07/01/2026	10:19:45	4	£26.4250	XLON	0XL1070000000000890ORG
07/01/2026	10:19:45	4	£26.4250	XLON	0XL10D0000000000890O3O
07/01/2026	10:19:45	5	£26.4250	XLON	0XL1011000000000890N05
07/01/2026	10:19:45	7	£26.4250	XLON	0XL10D0000000000890O3P
07/01/2026	10:19:45	62	£26.4250	XLON	0XL1011000000000890N06
07/01/2026	10:19:45	902	£26.4250	XLON	0XL1040000000000890RRJ
07/01/2026	10:19:55	3	£26.4200	XLON	0XL1011000000000890N0N
07/01/2026	10:19:55	3	£26.4200	XLON	0XL1070000000000890OS5
07/01/2026	10:19:55	3	£26.4200	XLON	0XL1070000000000890OS6
07/01/2026	10:19:55	4	£26.4200	XLON	0XL1010000000000890LHM
07/01/2026	10:19:55	4	£26.4200	XLON	0XL1010000000000890LHN
07/01/2026	10:19:55	4	£26.4200	XLON	0XL1010000000000890LHO
07/01/2026	10:19:55	4	£26.4200	XLON	0XL1010000000000890LHP
07/01/2026	10:19:55	4	£26.4200	XLON	0XL1014000000000890RD8
07/01/2026	10:19:55	4	£26.4200	XLON	0XL1014000000000890RD9
07/01/2026	10:19:55	4	£26.4200	XLON	0XL1017000000000890P21
07/01/2026	10:19:55	4	£26.4200	XLON	0XL1040000000000890RSA
07/01/2026	10:19:55	4	£26.4200	XLON	0XL1040000000000890RSB
07/01/2026	10:19:55	4	£26.4200	XLON	0XL10A0000000000890QK1
07/01/2026	10:19:55	4	£26.4200	XLON	0XL10A0000000000890QK2
07/01/2026	10:19:55	4	£26.4200	XLON	0XL10A0000000000890QK4
07/01/2026	10:19:55	5	£26.4200	XLON	0XL1010000000000890LHL
07/01/2026	10:19:55	5	£26.4200	XLON	0XL1011000000000890N0M
07/01/2026	10:19:55	5	£26.4200	XLON	0XL1011000000000890N0O
07/01/2026	10:19:55	5	£26.4200	XLON	0XL1014000000000890RDA
07/01/2026	10:19:55	5	£26.4200	XLON	0XL1017000000000890P20
07/01/2026	10:19:55	5	£26.4200	XLON	0XL10A0000000000890QK3
07/01/2026	10:19:55	6	£26.4200	XLON	0XL1017000000000890P1V
07/01/2026	10:19:55	6	£26.4200	XLON	0XL10D0000000000890O4I
07/01/2026	10:19:57	165	€30.5750	XAMS	0XL1017000000000890P26
07/01/2026	10:20:22	4	€30.6000	XAMS	0XL1010000000000890LJ4
07/01/2026	10:20:22	228	€30.6000	XAMS	0XL1017000000000890P4L
07/01/2026	10:20:25	4	£26.4350	XLON	0XL1010000000000890LJ7
07/01/2026	10:20:25	5	£26.4350	XLON	0XL1010000000000890LJ6
07/01/2026	10:20:33	95	€30.5900	XAMS	0XL1017000000000890P5V
07/01/2026	10:20:33	3	£26.4200	XLON	0XL1017000000000890P64
07/01/2026	10:20:33	3	£26.4250	XLON	0XL1017000000000890P62

07/01/2026	10:20:33	4	£26.4200	XLON	0XL1070000000000890OUO
07/01/2026	10:20:33	4	£26.4250	XLON	0XL1014000000000890RFD
07/01/2026	10:20:33	4	£26.4250	XLON	0XL1017000000000890P60
07/01/2026	10:20:33	4	£26.4250	XLON	0XL1040000000000890RVP
07/01/2026	10:20:33	4	£26.4250	XLON	0XL1040000000000890RVR
07/01/2026	10:20:33	4	£26.4250	XLON	0XL1070000000000890OUL
07/01/2026	10:20:33	4	£26.4250	XLON	0XL10A0000000000890QMB
07/01/2026	10:20:33	4	£26.4250	XLON	0XL10A0000000000890QMC
07/01/2026	10:20:33	4	£26.4250	XLON	0XL10D0000000000890O7H
07/01/2026	10:20:33	4	£26.4250	XLON	0XL10D0000000000890O7I
07/01/2026	10:20:33	5	£26.4250	XLON	0XL1011000000000890N2T
07/01/2026	10:20:33	5	£26.4250	XLON	0XL1017000000000890P61
07/01/2026	10:20:33	5	£26.4250	XLON	0XL1040000000000890RVQ
07/01/2026	10:20:45	100	€30.5750	XAMS	0XL1017000000000890P7B
07/01/2026	10:20:46	3	£26.4150	XLON	0XL1017000000000890P7C
07/01/2026	10:20:46	3	£26.4150	XLON	0XL1040000000000890SOV
07/01/2026	10:20:46	3	£26.4150	XLON	0XL1070000000000890OVE
07/01/2026	10:20:46	3	£26.4150	XLON	0XL1070000000000890OVF
07/01/2026	10:20:46	4	£26.4150	XLON	0XL1010000000000890LL4
07/01/2026	10:20:46	4	£26.4150	XLON	0XL1011000000000890N44
07/01/2026	10:20:46	4	£26.4150	XLON	0XL1014000000000890RGU
07/01/2026	10:20:46	4	£26.4150	XLON	0XL1014000000000890RGV
07/01/2026	10:20:46	4	£26.4150	XLON	0XL1017000000000890P7D
07/01/2026	10:20:46	4	£26.4150	XLON	0XL1017000000000890P7E
07/01/2026	10:20:46	4	£26.4150	XLON	0XL1040000000000890SOT
07/01/2026	10:20:46	4	£26.4150	XLON	0XL10A0000000000890QNN
07/01/2026	10:20:46	4	£26.4150	XLON	0XL10A0000000000890QNP
07/01/2026	10:20:46	4	£26.4150	XLON	0XL10A0000000000890QNQ
07/01/2026	10:20:46	5	£26.4150	XLON	0XL1010000000000890LL3
07/01/2026	10:20:46	5	£26.4150	XLON	0XL1011000000000890N42
07/01/2026	10:20:46	5	£26.4150	XLON	0XL1011000000000890N43
07/01/2026	10:20:46	5	£26.4150	XLON	0XL1011000000000890N45
07/01/2026	10:20:46	5	£26.4150	XLON	0XL1014000000000890RHO
07/01/2026	10:20:46	5	£26.4150	XLON	0XL1040000000000890SOU
07/01/2026	10:20:46	5	£26.4150	XLON	0XL10A0000000000890QNO
07/01/2026	10:20:46	5	£26.4150	XLON	0XL10A0000000000890QNR
07/01/2026	10:20:46	7	£26.4150	XLON	0XL10D0000000000890O8A
07/01/2026	10:20:46	674	£26.4150	XLON	0XL1040000000000890S0S
07/01/2026	10:20:47	1	£26.4100	XLON	0XL1040000000000890S14
07/01/2026	10:20:47	3	£26.4100	XLON	0XL1011000000000890N48
07/01/2026	10:20:47	4	£26.4100	XLON	0XL1014000000000890RH7
07/01/2026	10:20:47	4	£26.4100	XLON	0XL1017000000000890P7J
07/01/2026	10:20:47	4	£26.4100	XLON	0XL1070000000000890OVJ
07/01/2026	10:20:47	4	£26.4100	XLON	0XL10D0000000000890O8I
07/01/2026	10:20:47	4	£26.4100	XLON	0XL10D0000000000890O8J
07/01/2026	10:20:47	5	£26.4100	XLON	0XL1010000000000890LL6
07/01/2026	10:20:47	5	£26.4100	XLON	0XL1017000000000890P7I
07/01/2026	10:20:47	5	£26.4100	XLON	0XL1070000000000890OVI
07/01/2026	10:20:47	708	£26.4100	XLON	0XL1040000000000890S17
07/01/2026	10:21:09	3	€30.5650	XAMS	0XL1014000000000890RIU
07/01/2026	10:21:09	3	€30.5650	XAMS	0XL10A0000000000890QQ6
07/01/2026	10:21:09	3	€30.5650	XAMS	0XL10D0000000000890OBH
07/01/2026	10:21:09	3	€30.5650	XAMS	0XL10D0000000000890OBI
07/01/2026	10:21:09	4	€30.5650	XAMS	0XL1010000000000890LNO
07/01/2026	10:21:09	4	€30.5650	XAMS	0XL1011000000000890N5K
07/01/2026	10:21:09	4	€30.5650	XAMS	0XL1017000000000890PAG
07/01/2026	10:21:09	4	€30.5650	XAMS	0XL1017000000000890PAH
07/01/2026	10:21:09	4	€30.5650	XAMS	0XL1070000000000890P1O
07/01/2026	10:21:09	5	€30.5600	XAMS	0XL1070000000000890P1P
07/01/2026	10:21:09	5	€30.5600	XAMS	0XL1070000000000890P1Q
07/01/2026	10:21:09	5	€30.5600	XAMS	0XL10D0000000000890OBJ
07/01/2026	10:21:09	5	€30.5650	XAMS	0XL1014000000000890RIV
07/01/2026	10:21:09	5	€30.5650	XAMS	0XL1040000000000890S3V
07/01/2026	10:21:09	5	€30.5650	XAMS	0XL1040000000000890S40
07/01/2026	10:21:09	154	€30.5600	XAMS	0XL1017000000000890PAI
07/01/2026	10:21:09	3	£26.4050	XLON	0XL10D0000000000890OBG
07/01/2026	10:21:09	4	£26.4000	XLON	0XL1017000000000890PAJ
07/01/2026	10:21:09	4	£26.4000	XLON	0XL1040000000000890S41
07/01/2026	10:21:09	6	£26.4050	XLON	0XL1017000000000890PAF
07/01/2026	10:21:09	588	£26.4050	XLON	0XL1040000000000890S3U
07/01/2026	10:22:01	5	€30.5800	XAMS	0XL1010000000000890LRB
07/01/2026	10:22:38	3	€30.6050	XAMS	0XL1011000000000890NAI
07/01/2026	10:22:38	4	€30.6050	XAMS	0XL1010000000000890LTN
07/01/2026	10:22:38	5	€30.6050	XAMS	0XL1017000000000890PIQ
07/01/2026	10:22:38	6	£26.4400	XLON	0XL1040000000000890SAT
07/01/2026	10:22:38	6	£26.4400	XLON	0XL1070000000000890P6E
07/01/2026	10:22:43	3	€30.6000	XAMS	0XL1010000000000890LTV
07/01/2026	10:22:43	4	€30.5850	XAMS	0XL1014000000000890RPV
07/01/2026	10:22:43	4	€30.5850	XAMS	0XL1017000000000890PJG
07/01/2026	10:22:43	5	€30.6000	XAMS	0XL1070000000000890P6N
07/01/2026	10:22:43	5	€30.6000	XAMS	0XL10D0000000000890OJG
07/01/2026	10:22:43	107	€30.5800	XAMS	0XL1017000000000890PJF
07/01/2026	10:22:43	130	€30.5800	XAMS	0XL1017000000000890PJE
07/01/2026	10:22:43	254	€30.5850	XAMS	0XL1017000000000890PJD
07/01/2026	10:22:43	318	€30.5950	XAMS	0XL1017000000000890PJB
07/01/2026	10:22:43	3	£26.4150	XLON	0XL1011000000000890NB3
07/01/2026	10:22:43	3	£26.4150	XLON	0XL1014000000000890RPV
07/01/2026	10:22:43	3	£26.4150	XLON	0XL10A0000000000890R1T
07/01/2026	10:22:43	3	£26.4150	XLON	0XL10D0000000000890OJL
07/01/2026	10:22:43	3	£26.4200	XLON	0XL1010000000000890LU0
07/01/2026	10:22:43	3	£26.4250	XLON	0XL1010000000000890LNU

07/01/2026	10:22:43	3	£26.4250	XLON	0XL104000000000890SB8
07/01/2026	10:22:43	3	£26.4250	XLON	0XL104000000000890SBA
07/01/2026	10:22:43	3	£26.4350	XLON	0XL1014000000000890RPP
07/01/2026	10:22:43	3	£26.4350	XLON	0XL1070000000000890P6L
07/01/2026	10:22:43	3	£26.4350	XLON	0XL10A0000000000890R1O
07/01/2026	10:22:43	4	£26.4150	XLON	0XL1017000000000890PJH
07/01/2026	10:22:43	4	£26.4150	XLON	0XL1040000000000890SBB
07/01/2026	10:22:43	4	£26.4150	XLON	0XL10D0000000000890OJJ
07/01/2026	10:22:43	4	£26.4200	XLON	0XL1011000000000890NB2
07/01/2026	10:22:43	4	£26.4250	XLON	0XL1011000000000890NB1
07/01/2026	10:22:43	4	£26.4250	XLON	0XL1014000000000890RPQ
07/01/2026	10:22:43	4	£26.4250	XLON	0XL1014000000000890RPR
07/01/2026	10:22:43	4	£26.4250	XLON	0XL1014000000000890RPS
07/01/2026	10:22:43	4	£26.4250	XLON	0XL1017000000000890PJA
07/01/2026	10:22:43	4	£26.4250	XLON	0XL10A0000000000890R1R
07/01/2026	10:22:43	4	£26.4250	XLON	0XL10A0000000000890R1S
07/01/2026	10:22:43	4	£26.4250	XLON	0XL10D0000000000890QJH
07/01/2026	10:22:43	4	£26.4350	XLON	0XL1017000000000890PJ9
07/01/2026	10:22:43	4	£26.4350	XLON	0XL10A0000000000890R1P
07/01/2026	10:22:43	4	£26.4350	XLON	0XL10A0000000000890R1Q
07/01/2026	10:22:43	5	£26.4150	XLON	0XL1017000000000890PJI
07/01/2026	10:22:43	5	£26.4200	XLON	0XL1014000000000890RPT
07/01/2026	10:22:43	5	£26.4250	XLON	0XL1070000000000890P6M
07/01/2026	10:22:43	5	£26.4250	XLON	0XL10D0000000000890QJF
07/01/2026	10:22:43	5	£26.4350	XLON	0XL1010000000000890LTR
07/01/2026	10:22:43	5	£26.4350	XLON	0XL1010000000000890LTS
07/01/2026	10:22:43	5	£26.4350	XLON	0XL1040000000000890SB7
07/01/2026	10:22:43	5	£26.4350	XLON	0XL10D0000000000890QJE
07/01/2026	10:22:43	6	£26.4350	XLON	0XL1010000000000890LTT
07/01/2026	10:22:43	6	£26.4350	XLON	0XL1070000000000890P6K
07/01/2026	10:22:43	8	£26.4250	XLON	0XL1017000000000890PJC
07/01/2026	10:22:43	463	£26.4350	XLON	0XL1040000000000890SB6
07/01/2026	10:22:43	538	£26.4150	XLON	0XL1040000000000890SBD
07/01/2026	10:22:43	790	£26.4250	XLON	0XL1040000000000890SB9
07/01/2026	10:22:43	936	£26.4150	XLON	0XL1040000000000890SBC
07/01/2026	10:22:47	3	£26.4100	XLON	0XL1040000000000890SBT
07/01/2026	10:22:47	5	£26.4100	XLON	0XL1014000000000890RQC
07/01/2026	10:22:47	6	£26.4100	XLON	0XL10D0000000000890QJT
07/01/2026	10:22:47	19	£26.4100	XLON	0XL1017000000000890PK3
07/01/2026	10:22:50	3	€30.5650	XAMS	0XL10A0000000000890R2N
07/01/2026	10:22:50	4	€30.5650	XAMS	0XL1040000000000890SC8
07/01/2026	10:22:50	196	€30.5650	XAMS	0XL1017000000000890PKC
07/01/2026	10:22:50	3	£26.4050	XLON	0XL1017000000000890PKE
07/01/2026	10:22:50	3	£26.4050	XLON	0XL1040000000000890SCA
07/01/2026	10:22:50	3	£26.4050	XLON	0XL1070000000000890P72
07/01/2026	10:22:50	4	£26.4050	XLON	0XL1010000000000890LUF
07/01/2026	10:22:50	4	£26.4050	XLON	0XL1010000000000890LUG
07/01/2026	10:22:50	4	£26.4050	XLON	0XL1010000000000890LUI
07/01/2026	10:22:50	4	£26.4050	XLON	0XL1011000000000890NBH
07/01/2026	10:22:50	4	£26.4050	XLON	0XL1011000000000890NBI
07/01/2026	10:22:50	4	£26.4050	XLON	0XL1011000000000890NBJ
07/01/2026	10:22:50	4	£26.4050	XLON	0XL1014000000000890RQH
07/01/2026	10:22:50	4	£26.4050	XLON	0XL1014000000000890RQI
07/01/2026	10:22:50	4	£26.4050	XLON	0XL1017000000000890PKD
07/01/2026	10:22:50	4	£26.4050	XLON	0XL1040000000000890SC9
07/01/2026	10:22:50	4	£26.4050	XLON	0XL1070000000000890P71
07/01/2026	10:22:50	4	£26.4050	XLON	0XL10A0000000000890R2O
07/01/2026	10:22:50	4	£26.4050	XLON	0XL10A0000000000890R2P
07/01/2026	10:22:50	4	£26.4050	XLON	0XL10A0000000000890R2R
07/01/2026	10:22:50	4	£26.4050	XLON	0XL10D0000000000890OK3
07/01/2026	10:22:50	4	£26.4050	XLON	0XL10D0000000000890OK4
07/01/2026	10:22:50	5	£26.4050	XLON	0XL1010000000000890LUE
07/01/2026	10:22:50	5	£26.4050	XLON	0XL1010000000000890LUH
07/01/2026	10:22:50	5	£26.4050	XLON	0XL10A0000000000890R2Q
07/01/2026	10:22:50	553	£26.4050	XLON	0XL1040000000000890SCB
07/01/2026	10:23:04	182	€30.5550	XAMS	0XL1017000000000890PLL
07/01/2026	10:23:04	4	£26.4000	XLON	0XL1014000000000890RR7
07/01/2026	10:23:04	4	£26.4000	XLON	0XL1017000000000890PLJ
07/01/2026	10:23:04	4	£26.4000	XLON	0XL1017000000000890PLK
07/01/2026	10:23:04	4	£26.4000	XLON	0XL1040000000000890SD7
07/01/2026	10:23:54	3	£26.4200	XLON	0XL10D0000000000890OP6
07/01/2026	10:23:55	3	€30.5750	XAMS	0XL1014000000000890RUT
07/01/2026	10:23:55	3	€30.5750	XAMS	0XL1040000000000890SH4
07/01/2026	10:23:55	3	€30.5750	XAMS	0XL10A0000000000890R7Q
07/01/2026	10:23:55	5	€30.5750	XAMS	0XL1010000000000890M2B
07/01/2026	10:23:55	5	€30.5750	XAMS	0XL1011000000000890NFI
07/01/2026	10:23:55	5	€30.5750	XAMS	0XL10D0000000000890OP9
07/01/2026	10:23:55	122	€30.5750	XAMS	0XL1017000000000890PQ3
07/01/2026	10:24:23	7	£26.4200	XLON	0XL1040000000000890SIR
07/01/2026	10:25:00	4	€30.6150	XAMS	0XL1017000000000890QOG
07/01/2026	10:25:07	3	€30.6100	XAMS	0XL10A0000000000890RDR
07/01/2026	10:25:07	4	€30.6100	XAMS	0XL1014000000000890S40
07/01/2026	10:25:07	4	€30.6100	XAMS	0XL1014000000000890S41
07/01/2026	10:25:07	4	€30.6100	XAMS	0XL1017000000000890Q19
07/01/2026	10:25:07	4	€30.6100	XAMS	0XL1040000000000890SM4
07/01/2026	10:25:07	4	€30.6100	XAMS	0XL1040000000000890SM5
07/01/2026	10:25:07	4	€30.6100	XAMS	0XL10A0000000000890RDS
07/01/2026	10:25:07	6	€30.6100	XAMS	0XL10A0000000000890RDQ
07/01/2026	10:25:10	5	£26.4350	XLON	0XL10A0000000000890RE5
07/01/2026	10:25:11	3	€30.6050	XAMS	0XL1070000000000890PEM
07/01/2026	10:25:11	3	€30.6050	XAMS	0XL10D0000000000890OUD

07/01/2026	10:25:11	4	€30.6050	XAMS	0XL1017000000000890Q1K
07/01/2026	10:25:11	4	€30.6050	XAMS	0XL1040000000000890SMI
07/01/2026	10:25:11	4	€30.6050	XAMS	0XL1040000000000890SMJ
07/01/2026	10:25:11	4	€30.6050	XAMS	0XL1070000000000890PEL
07/01/2026	10:25:11	5	€30.6050	XAMS	0XL1014000000000890S47
07/01/2026	10:25:11	5	€30.6050	XAMS	0XL1017000000000890Q1J
07/01/2026	10:25:11	5	€30.6050	XAMS	0XL10D0000000000890OUE
07/01/2026	10:25:11	5	€30.6050	XAMS	0XL10D0000000000890OUF
07/01/2026	10:25:17	3	€30.6000	XAMS	0XL1011000000000890NJ2
07/01/2026	10:25:17	3	€30.6000	XAMS	0XL1011000000000890NJ3
07/01/2026	10:25:17	4	€30.6000	XAMS	0XL1010000000000890M6H
07/01/2026	10:25:17	4	€30.6000	XAMS	0XL1010000000000890M6I
07/01/2026	10:25:17	5	€30.6000	XAMS	0XL1010000000000890M6G
07/01/2026	10:25:17	213	€30.6000	XAMS	0XL1017000000000890Q24
07/01/2026	10:25:57	3	€26.4350	XLON	0XL1010000000000890M89
07/01/2026	10:25:57	3	€26.4350	XLON	0XL1011000000000890NKN
07/01/2026	10:25:57	3	€26.4350	XLON	0XL1014000000000890S7D
07/01/2026	10:25:57	3	€26.4350	XLON	0XL10A0000000000890RIS
07/01/2026	10:25:57	3	€26.4400	XLON	0XL1017000000000890Q5O
07/01/2026	10:25:57	3	€26.4400	XLON	0XL1040000000000890SQ0
07/01/2026	10:25:57	3	€26.4400	XLON	0XL1070000000000890PH2
07/01/2026	10:25:57	5	€26.4350	XLON	0XL1017000000000890Q5R
07/01/2026	10:25:57	5	€26.4350	XLON	0XL10A0000000000890RIT
07/01/2026	10:25:57	5	€26.4400	XLON	0XL1010000000000890M87
07/01/2026	10:25:57	5	€26.4400	XLON	0XL1010000000000890M88
07/01/2026	10:25:57	6	€26.4350	XLON	0XL1011000000000890NKM
07/01/2026	10:25:57	6	€26.4350	XLON	0XL10A0000000000890RIU
07/01/2026	10:26:11	379	€30.6250	XAMS	0XL1017000000000890Q6V
07/01/2026	10:26:11	3	€26.4550	XLON	0XL10A0000000000890RKB
07/01/2026	10:26:11	6	€26.4550	XLON	0XL10D0000000000890P2I
07/01/2026	10:26:11	1,013	€26.4500	XLON	0XL1040000000000890SRA
07/01/2026	10:26:14	35	€30.6150	XAMS	0XL1017000000000890Q77
07/01/2026	10:26:14	200	€30.6150	XAMS	0XL1017000000000890Q76
07/01/2026	10:26:22	3	€26.4400	XLON	0XL1017000000000890Q7L
07/01/2026	10:26:22	3	€26.4400	XLON	0XL1017000000000890Q7M
07/01/2026	10:26:22	3	€26.4400	XLON	0XL1040000000000890SS4
07/01/2026	10:26:22	3	€26.4400	XLON	0XL1070000000000890PI1
07/01/2026	10:26:22	3	€26.4400	XLON	0XL1070000000000890PI2
07/01/2026	10:26:22	4	€26.4400	XLON	0XL1040000000000890SS5
07/01/2026	10:26:22	5	€26.4400	XLON	0XL1017000000000890Q7J
07/01/2026	10:26:22	5	€26.4400	XLON	0XL1040000000000890SS3
07/01/2026	10:26:22	6	€26.4400	XLON	0XL10D0000000000890P31
07/01/2026	10:26:22	7	€26.4400	XLON	0XL1017000000000890Q7K
07/01/2026	10:26:22	1,010	€26.4400	XLON	0XL1040000000000890SS2
07/01/2026	10:26:34	3	€26.4450	XLON	0XL1010000000000890MAC
07/01/2026	10:26:38	120	€30.6100	XAMS	0XL1017000000000890Q9F
07/01/2026	10:26:38	3	€26.4400	XLON	0XL1014000000000890S9P
07/01/2026	10:26:40	5	€30.6050	XAMS	0XL1070000000000890PIK
07/01/2026	10:26:40	3	€26.4350	XLON	0XL1010000000000890MAS
07/01/2026	10:26:40	3	€26.4350	XLON	0XL1011000000000890NMN
07/01/2026	10:26:40	3	€26.4350	XLON	0XL1070000000000890PIJ
07/01/2026	10:26:40	3	€26.4350	XLON	0XL10D0000000000890P4B
07/01/2026	10:26:40	4	€26.4350	XLON	0XL1010000000000890MAR
07/01/2026	10:26:40	4	€26.4350	XLON	0XL1011000000000890NMM
07/01/2026	10:26:40	5	€26.4350	XLON	0XL1017000000000890Q9I
07/01/2026	10:26:40	5	€26.4350	XLON	0XL10A0000000000890RMP
07/01/2026	10:26:40	5	€26.4350	XLON	0XL10A0000000000890RMQ
07/01/2026	10:26:40	542	€26.4350	XLON	0XL1040000000000890STQ
07/01/2026	10:26:42	5	€30.6000	XAMS	0XL1010000000000890MB2
07/01/2026	10:26:42	106	€30.6000	XAMS	0XL1017000000000890Q9S
07/01/2026	10:26:42	3	€26.4300	XLON	0XL1017000000000890Q9Q
07/01/2026	10:26:42	3	€26.4300	XLON	0XL10D0000000000890P4G
07/01/2026	10:26:42	4	€26.4300	XLON	0XL1010000000000890MB1
07/01/2026	10:26:42	4	€26.4300	XLON	0XL1011000000000890NMR
07/01/2026	10:26:42	4	€26.4300	XLON	0XL1017000000000890Q9P
07/01/2026	10:26:42	4	€26.4300	XLON	0XL10D0000000000890P4H
07/01/2026	10:26:42	5	€26.4300	XLON	0XL1010000000000890MB0
07/01/2026	10:26:42	5	€26.4300	XLON	0XL1014000000000890S9S
07/01/2026	10:26:42	5	€26.4300	XLON	0XL1040000000000890STT
07/01/2026	10:26:42	5	€26.4300	XLON	0XL1070000000000890PIQ
07/01/2026	10:26:42	5	€26.4300	XLON	0XL1070000000000890PIR
07/01/2026	10:26:42	5	€26.4300	XLON	0XL10A0000000000890RMV
07/01/2026	10:26:42	6	€26.4300	XLON	0XL1017000000000890Q9R
07/01/2026	10:26:42	7	€26.4300	XLON	0XL1040000000000890SU0
07/01/2026	10:26:42	10	€26.4300	XLON	0XL1014000000000890S9R
07/01/2026	10:26:42	10	€26.4300	XLON	0XL1040000000000890STV
07/01/2026	10:26:42	12	€26.4300	XLON	0XL10A0000000000890RMU
07/01/2026	10:26:42	1,277	€26.4300	XLON	0XL1040000000000890STU
07/01/2026	10:26:50	3	€26.4250	XLON	0XL1040000000000890SUM
07/01/2026	10:26:50	4	€26.4250	XLON	0XL1010000000000890MBJ
07/01/2026	10:26:50	4	€26.4250	XLON	0XL1011000000000890NN4
07/01/2026	10:26:50	4	€26.4250	XLON	0XL1014000000000890SAF
07/01/2026	10:26:50	4	€26.4250	XLON	0XL1014000000000890SAG
07/01/2026	10:26:50	4	€26.4250	XLON	0XL1070000000000890PJ7
07/01/2026	10:26:50	4	€26.4250	XLON	0XL1070000000000890PJ9
07/01/2026	10:26:50	5	€26.4250	XLON	0XL1010000000000890MBI
07/01/2026	10:26:50	5	€26.4250	XLON	0XL1011000000000890NN6
07/01/2026	10:26:50	5	€26.4250	XLON	0XL1040000000000890SUK
07/01/2026	10:26:50	5	€26.4250	XLON	0XL1070000000000890PJ8
07/01/2026	10:26:50	5	€26.4250	XLON	0XL10A0000000000890RND
07/01/2026	10:26:50	7	€26.4250	XLON	0XL1011000000000890NN5

07/01/2026	10:26:50	7	£26.4250	XLON	0XL10D0000000000890P56
07/01/2026	10:26:50	9	£26.4250	XLON	0XL1014000000000890SAE
07/01/2026	10:26:50	9	£26.4250	XLON	0XL1017000000000890QAE
07/01/2026	10:26:50	16	£26.4250	XLON	0XL1017000000000890QAD
07/01/2026	10:26:50	738	£26.4250	XLON	0XL1040000000000890SUL
07/01/2026	10:26:53	199	£30.5850	XAMS	0XL1017000000000890QAO
07/01/2026	10:26:53	3	£26.4200	XLON	0XL10A0000000000890RNR
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07/01/2026	10:26:53	4	£26.4200	XLON	0XL1017000000000890QAP
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07/01/2026	10:26:53	5	£26.4200	XLON	0XL1010000000000890MBL
07/01/2026	10:26:53	6	£26.4200	XLON	0XL1040000000000890SUS
07/01/2026	10:26:53	6	£26.4200	XLON	0XL10A0000000000890RNR
07/01/2026	10:27:12	4	£30.5850	XAMS	0XL10D0000000000890P6K
07/01/2026	10:27:12	56	£30.5850	XAMS	0XL1017000000000890QCF
07/01/2026	10:27:12	3	£26.4250	XLON	0XL1010000000000890MCP
07/01/2026	10:27:12	3	£26.4250	XLON	0XL1010000000000890MCR
07/01/2026	10:27:12	3	£26.4250	XLON	0XL1040000000000890T11
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07/01/2026	10:27:12	3	£26.4250	XLON	0XL10D0000000000890P6J
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07/01/2026	10:27:12	4	£26.4250	XLON	0XL1014000000000890SCK
07/01/2026	10:27:12	4	£26.4250	XLON	0XL1014000000000890SCL
07/01/2026	10:27:12	4	£26.4250	XLON	0XL1017000000000890QCE
07/01/2026	10:27:12	4	£26.4250	XLON	0XL1040000000000890T10
07/01/2026	10:27:12	4	£26.4250	XLON	0XL1070000000000890PKF
07/01/2026	10:27:12	4	£26.4250	XLON	0XL10D0000000000890P6I
07/01/2026	10:27:12	5	£26.4250	XLON	0XL1070000000000890PKG
07/01/2026	10:27:12	5	£26.4250	XLON	0XL10A0000000000890RQ7
07/01/2026	10:27:12	91	£26.4200	XLON	0XL1040000000000890T13
07/01/2026	10:27:12	231	£26.4250	XLON	0XL1040000000000890T12
07/01/2026	10:27:20	5	£30.5850	XAMS	0XL1011000000000890NOL
07/01/2026	10:27:20	5	£30.5850	XAMS	0XL1017000000000890QD1
07/01/2026	10:27:38	3	£30.5950	XAMS	0XL1011000000000890NP0
07/01/2026	10:27:38	4	£30.5950	XAMS	0XL1011000000000890NOV
07/01/2026	10:27:47	4	£26.4250	XLON	0XL1040000000000890T3I
07/01/2026	10:28:01	5	£30.5900	XAMS	0XL10D0000000000890P9P
07/01/2026	10:28:01	3	£26.4200	XLON	0XL10A0000000000890RT2
07/01/2026	10:28:01	4	£26.4200	XLON	0XL1010000000000890MEM
07/01/2026	10:28:01	4	£26.4200	XLON	0XL1010000000000890MEN
07/01/2026	10:28:01	4	£26.4200	XLON	0XL1070000000000890PMJ
07/01/2026	10:28:01	5	£26.4200	XLON	0XL1017000000000890QFS
07/01/2026	10:28:01	5	£26.4200	XLON	0XL1040000000000890T49
07/01/2026	10:28:08	3	£26.4200	XLON	0XL1040000000000890T52
07/01/2026	10:28:08	3	£26.4200	XLON	0XL10D0000000000890PAD
07/01/2026	10:28:08	3	£26.4200	XLON	0XL10D0000000000890PAE
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07/01/2026	10:28:08	4	£26.4200	XLON	0XL1017000000000890QGU
07/01/2026	10:28:08	5	£26.4200	XLON	0XL10A0000000000890RTR
07/01/2026	10:28:08	5	£26.4200	XLON	0XL10A0000000000890RTS
07/01/2026	10:28:47	3	£30.5950	XAMS	0XL1017000000000890QL0
07/01/2026	10:28:47	3	£30.5950	XAMS	0XL1040000000000890T8G
07/01/2026	10:28:47	3	£30.5950	XAMS	0XL1070000000000890PPH
07/01/2026	10:28:47	3	£30.5950	XAMS	0XL10A0000000000890S1A
07/01/2026	10:28:47	4	£30.5950	XAMS	0XL1010000000000890MHA
07/01/2026	10:28:47	4	£30.5950	XAMS	0XL1014000000000890S1F
07/01/2026	10:28:47	5	£30.5950	XAMS	0XL1017000000000890QL1
07/01/2026	10:28:47	5	£30.5950	XAMS	0XL1040000000000890T8H
07/01/2026	10:28:47	5	£30.5950	XAMS	0XL10A0000000000890S1B
07/01/2026	10:28:47	3	£26.4250	XLON	0XL1011000000000890NS3
07/01/2026	10:28:49	3	£26.4200	XLON	0XL10D0000000000890PDP
07/01/2026	10:28:49	3	£26.4200	XLON	0XL10D0000000000890PDQ
07/01/2026	10:28:49	4	£26.4200	XLON	0XL1010000000000890MHE
07/01/2026	10:28:53	3	£30.5850	XAMS	0XL1040000000000890T8V
07/01/2026	10:28:53	3	£30.5850	XAMS	0XL1070000000000890PPQ
07/01/2026	10:28:53	4	£30.5850	XAMS	0XL1010000000000890MHJ
07/01/2026	10:28:53	4	£30.5850	XAMS	0XL1070000000000890PPR
07/01/2026	10:28:53	5	£30.5850	XAMS	0XL1014000000000890S1J
07/01/2026	10:28:53	5	£30.5850	XAMS	0XL10A0000000000890S1Q
07/01/2026	10:28:53	96	£30.5850	XAMS	0XL1017000000000890QLK
07/01/2026	10:28:53	484	£30.5900	XAMS	0XL1017000000000890QLJ
07/01/2026	10:28:53	3	£26.4150	XLON	0XL1010000000000890MHK
07/01/2026	10:28:53	3	£26.4150	XLON	0XL1014000000000890SK0
07/01/2026	10:28:53	3	£26.4150	XLON	0XL1017000000000890QLI
07/01/2026	10:28:53	3	£26.4150	XLON	0XL1017000000000890QLM
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1010000000000890MHL
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1011000000000890NS8
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1011000000000890NS9
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1011000000000890NSA
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1011000000000890NSB
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1014000000000890S1T
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1014000000000890S1V
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1017000000000890QLN
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1040000000000890T90
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1040000000000890T91
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1040000000000890T92
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1040000000000890T93
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1070000000000890PPT
07/01/2026	10:28:53	4	£26.4150	XLON	0XL1070000000000890PPU
07/01/2026	10:28:53	4	£26.4150	XLON	0XL10A0000000000890S1S

07/01/2026	10:28:53	5	£26.4150	XLON	0XL101000000000890MHM
07/01/2026	10:28:53	5	£26.4150	XLON	0XL101000000000890MHN
07/01/2026	10:28:53	5	£26.4150	XLON	0XL101000000000890MHO
07/01/2026	10:28:53	5	£26.4150	XLON	0XL1014000000000890SJS
07/01/2026	10:28:53	5	£26.4150	XLON	0XL1070000000000890PPP
07/01/2026	10:28:53	5	£26.4150	XLON	0XL1070000000000890PPS
07/01/2026	10:28:53	5	£26.4150	XLON	0XL10A0000000000890S1R
07/01/2026	10:28:53	6	£26.4150	XLON	0XL1017000000000890QLL
07/01/2026	10:28:53	10	£26.4150	XLON	0XL10D0000000000890PDR
07/01/2026	10:28:53	655	£26.4150	XLON	0XL1040000000000890T8U
07/01/2026	10:29:12	4	£30.5850	XAMS	0XL1010000000000890MIC
07/01/2026	10:29:12	5	£30.5850	XAMS	0XL1011000000000890NST
07/01/2026	10:29:13	3	£30.5750	XAMS	0XL1011000000000890NT4
07/01/2026	10:29:13	3	£30.5750	XAMS	0XL10D0000000000890PFB
07/01/2026	10:29:13	3	£30.5800	XAMS	0XL1014000000000890SM8
07/01/2026	10:29:13	3	£30.5800	XAMS	0XL10D0000000000890PF7
07/01/2026	10:29:13	4	£30.5800	XAMS	0XL1070000000000890PQT
07/01/2026	10:29:13	5	£30.5750	XAMS	0XL1040000000000890TAL
07/01/2026	10:29:13	5	£30.5750	XAMS	0XL10D0000000000890PFA
07/01/2026	10:29:13	5	£30.5800	XAMS	0XL1010000000000890MID
07/01/2026	10:29:13	5	£30.5800	XAMS	0XL1017000000000890QNF
07/01/2026	10:29:13	5	£30.5800	XAMS	0XL1040000000000890TAH
07/01/2026	10:29:13	187	£30.5800	XAMS	0XL1017000000000890QNE
07/01/2026	10:29:13	280	£30.5750	XAMS	0XL1017000000000890QNJ
07/01/2026	10:29:13	3	£26.4050	XLON	0XL10A0000000000890S3A
07/01/2026	10:29:13	3	£26.4100	XLON	0XL1017000000000890QNG
07/01/2026	10:29:13	3	£26.4100	XLON	0XL1040000000000890TAJ
07/01/2026	10:29:13	4	£26.4050	XLON	0XL10D0000000000890PF9
07/01/2026	10:29:13	4	£26.4100	XLON	0XL10A0000000000890S39
07/01/2026	10:29:13	4	£26.4100	XLON	0XL10D0000000000890PF8
07/01/2026	10:29:13	5	£26.4050	XLON	0XL1011000000000890NT1
07/01/2026	10:29:13	5	£26.4050	XLON	0XL1011000000000890NT2
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07/01/2026	10:29:13	5	£26.4050	XLON	0XL1014000000000890SMA
07/01/2026	10:29:13	5	£26.4050	XLON	0XL1017000000000890QNI
07/01/2026	10:29:13	5	£26.4100	XLON	0XL1017000000000890QNH
07/01/2026	10:29:13	6	£26.4050	XLON	0XL1070000000000890PR1
07/01/2026	10:29:13	8	£26.4100	XLON	0XL1014000000000890SM9
07/01/2026	10:29:13	240	£26.4100	XLON	0XL1040000000000890TAI
07/01/2026	10:29:13	623	£26.4050	XLON	0XL1040000000000890TAK
07/01/2026	10:29:15	3	£30.5700	XAMS	0XL1070000000000890PR8
07/01/2026	10:29:15	4	£30.5700	XAMS	0XL1070000000000890PR7
07/01/2026	10:29:15	5	£30.5700	XAMS	0XL1010000000000890MII
07/01/2026	10:29:15	363	£30.5700	XAMS	0XL1017000000000890QNQ
07/01/2026	10:29:16	3	£30.5650	XAMS	0XL1011000000000890NT8
07/01/2026	10:29:16	3	£30.5650	XAMS	0XL1070000000000890PR9
07/01/2026	10:29:16	4	£30.5650	XAMS	0XL1014000000000890SMC
07/01/2026	10:29:16	4	£30.5650	XAMS	0XL1040000000000890TAU
07/01/2026	10:29:16	4	£30.5650	XAMS	0XL10A0000000000890S3J
07/01/2026	10:29:16	5	£30.5650	XAMS	0XL1017000000000890QNV
07/01/2026	10:29:20	5	£26.4000	XLON	0XL1017000000000890QQ4
07/01/2026	10:29:20	5	£26.4000	XLON	0XL10A0000000000890S3P
07/01/2026	10:29:20	7	£26.4000	XLON	0XL1040000000000890TB2
07/01/2026	10:29:20	420	£26.4000	XLON	0XL1040000000000890TB1
07/01/2026	10:30:14	248	£30.5650	XAMS	0XL1017000000000890QSK
07/01/2026	10:30:14	4	£26.4050	XLON	0XL1017000000000890QSJ
07/01/2026	10:30:57	3	£30.5600	XAMS	0XL1010000000000890MQG
07/01/2026	10:30:57	5	£30.5550	XAMS	0XL1010000000000890MQH
07/01/2026	10:30:57	5	£30.5550	XAMS	0XL1017000000000890R0Q
07/01/2026	10:30:57	112	£30.5600	XAMS	0XL1017000000000890R0P
07/01/2026	10:30:57	120	£30.5600	XAMS	0XL1017000000000890R0O
07/01/2026	10:30:57	3	£26.3900	XLON	0XL1040000000000890TML
07/01/2026	10:30:57	3	£26.3900	XLON	0XL1070000000000890Q1N
07/01/2026	10:30:57	3	£26.3900	XLON	0XL10D0000000000890PM5
07/01/2026	10:30:57	3	£26.3950	XLON	0XL1011000000000890O2V
07/01/2026	10:30:57	3	£26.3950	XLON	0XL1011000000000890O30
07/01/2026	10:30:57	4	£26.3900	XLON	0XL1010000000000890MQE
07/01/2026	10:30:57	4	£26.3900	XLON	0XL1010000000000890MQF
07/01/2026	10:30:57	4	£26.3900	XLON	0XL1017000000000890R0M
07/01/2026	10:30:57	4	£26.3900	XLON	0XL1017000000000890R0N
07/01/2026	10:30:57	4	£26.3900	XLON	0XL10A0000000000890SAV
07/01/2026	10:30:57	4	£26.3950	XLON	0XL1010000000000890MQC
07/01/2026	10:30:57	4	£26.3950	XLON	0XL1014000000000890SSN
07/01/2026	10:30:57	4	£26.3950	XLON	0XL1040000000000890TMI
07/01/2026	10:30:57	4	£26.3950	XLON	0XL1040000000000890TMK
07/01/2026	10:30:57	4	£26.3950	XLON	0XL1070000000000890Q1L
07/01/2026	10:30:57	4	£26.3950	XLON	0XL1070000000000890Q1M
07/01/2026	10:30:57	4	£26.3950	XLON	0XL10A0000000000890SAR
07/01/2026	10:30:57	5	£26.3900	XLON	0XL1010000000000890MQD
07/01/2026	10:30:57	5	£26.3900	XLON	0XL1011000000000890O33
07/01/2026	10:30:57	5	£26.3900	XLON	0XL1014000000000890SSO
07/01/2026	10:30:57	5	£26.3900	XLON	0XL1014000000000890SSP
07/01/2026	10:30:57	5	£26.3900	XLON	0XL10A0000000000890SAT
07/01/2026	10:30:57	5	£26.3900	XLON	0XL10A0000000000890SAU
07/01/2026	10:30:57	5	£26.3900	XLON	0XL10D0000000000890PM6
07/01/2026	10:30:57	5	£26.3950	XLON	0XL1010000000000890MQB
07/01/2026	10:30:57	5	£26.3950	XLON	0XL1011000000000890O31
07/01/2026	10:30:57	5	£26.3950	XLON	0XL1011000000000890O32
07/01/2026	10:30:57	5	£26.3950	XLON	0XL1040000000000890TMJ
07/01/2026	10:30:57	5	£26.3950	XLON	0XL1070000000000890Q1K
07/01/2026	10:30:57	6	£26.3950	XLON	0XL1017000000000890R0L

07/01/2026	10:30:57	7	£26.3900	XLON	0XL10A0000000000890SAS
07/01/2026	10:30:57	7	£26.3900	XLON	0XL10D0000000000890PM4
07/01/2026	10:30:57	7	£26.3950	XLON	0XL10D0000000000890PM3
07/01/2026	10:30:57	11	£26.3950	XLON	0XL10170000000000890R0K
07/01/2026	10:30:57	16	£26.3950	XLON	0XL10140000000000890SSM
07/01/2026	10:30:57	341	£26.3850	XLON	0XL10400000000000890TMM
07/01/2026	10:30:57	885	£26.3950	XLON	0XL10400000000000890TMH
07/01/2026	10:31:02	2	€30.5450	XAMS	0XL10700000000000890Q2B
07/01/2026	10:31:02	3	€30.5450	XAMS	0XL10110000000000890C03G
07/01/2026	10:31:02	3	€30.5450	XAMS	0XL10700000000000890Q2A
07/01/2026	10:31:02	3	€30.5450	XAMS	0XL10D0000000000890PN0
07/01/2026	10:31:02	4	€30.5450	XAMS	0XL10100000000000890MR1
07/01/2026	10:31:02	4	€30.5450	XAMS	0XL10100000000000890MR2
07/01/2026	10:31:02	4	€30.5450	XAMS	0XL10110000000000890C03F
07/01/2026	10:31:02	4	€30.5450	XAMS	0XL10110000000000890C03H
07/01/2026	10:31:02	4	€30.5450	XAMS	0XL10140000000000890ST9
07/01/2026	10:31:02	4	€30.5450	XAMS	0XL10140000000000890STA
07/01/2026	10:31:02	4	€30.5450	XAMS	0XL10170000000000890R1Q
07/01/2026	10:31:02	4	€30.5450	XAMS	0XL10170000000000890R1S
07/01/2026	10:31:02	4	€30.5450	XAMS	0XL10700000000000890Q29
07/01/2026	10:31:02	4	€30.5450	XAMS	0XL10700000000000890Q2C
07/01/2026	10:31:02	4	€30.5450	XAMS	0XL10A0000000000890SBI
07/01/2026	10:31:02	4	€30.5450	XAMS	0XL10D0000000000890PMT
07/01/2026	10:31:02	4	€30.5450	XAMS	0XL10D0000000000890PMU
07/01/2026	10:31:02	5	€30.5450	XAMS	0XL10400000000000890TNF
07/01/2026	10:31:02	5	€30.5450	XAMS	0XL10400000000000890TNG
07/01/2026	10:31:02	5	€30.5450	XAMS	0XL10A0000000000890SBJ
07/01/2026	10:31:02	5	€30.5450	XAMS	0XL10D0000000000890PMV
07/01/2026	10:31:02	6	€30.5450	XAMS	0XL10700000000000890Q28
07/01/2026	10:31:02	339	€30.5450	XAMS	0XL10170000000000890R1R
07/01/2026	10:31:02	4	£26.3800	XLON	0XL10110000000000890C03E
07/01/2026	10:31:02	4	£26.3800	XLON	0XL10140000000000890ST7
07/01/2026	10:31:02	4	£26.3800	XLON	0XL10140000000000890ST8
07/01/2026	10:31:02	4	£26.3800	XLON	0XL10170000000000890R1O
07/01/2026	10:31:02	4	£26.3800	XLON	0XL10400000000000890TNE
07/01/2026	10:31:02	4	£26.3800	XLON	0XL10A0000000000890SBH
07/01/2026	10:31:02	4	£26.3800	XLON	0XL10D0000000000890PMS
07/01/2026	10:31:02	8	£26.3800	XLON	0XL10170000000000890R1P
07/01/2026	10:31:02	8	£26.3800	XLON	0XL10400000000000890TND
07/01/2026	10:31:02	8	£26.3800	XLON	0XL10D0000000000890PMR
07/01/2026	10:31:02	267	£26.3800	XLON	0XL10400000000000890TNC
07/01/2026	10:32:09	4	€30.5400	XAMS	0XL10100000000000890MVR
07/01/2026	10:32:09	360	€30.5350	XAMS	0XL10170000000000890R82
07/01/2026	10:32:09	4	£26.3800	XLON	0XL10A0000000000890SGS
07/01/2026	10:32:09	574	£26.3750	XLON	0XL10400000000000890TRH
07/01/2026	10:32:10	741	€30.5300	XAMS	0XL10170000000000890R8A
07/01/2026	10:32:10	3	£26.3700	XLON	0XL10100000000000890MVV
07/01/2026	10:32:10	3	£26.3700	XLON	0XL10170000000000890R87
07/01/2026	10:32:10	3	£26.3700	XLON	0XL10400000000000890TRK
07/01/2026	10:32:10	3	£26.3700	XLON	0XL10A0000000000890SGV
07/01/2026	10:32:10	4	£26.3700	XLON	0XL10110000000000890C083
07/01/2026	10:32:10	4	£26.3700	XLON	0XL10170000000000890R88
07/01/2026	10:32:10	4	£26.3700	XLON	0XL10D0000000000890PRA
07/01/2026	10:32:10	5	£26.3700	XLON	0XL10110000000000890C084
07/01/2026	10:32:10	5	£26.3700	XLON	0XL10110000000000890C085
07/01/2026	10:32:10	5	£26.3700	XLON	0XL10170000000000890R89
07/01/2026	10:32:10	5	£26.3700	XLON	0XL10A0000000000890SH0
07/01/2026	10:32:10	9	£26.3700	XLON	0XL10140000000000890T1V
07/01/2026	10:32:10	86	£26.3700	XLON	0XL10D0000000000890PRB
07/01/2026	10:32:10	571	£26.3700	XLON	0XL10400000000000890TRJ
07/01/2026	10:32:12	3	€30.5250	XAMS	0XL10400000000000890TRN
07/01/2026	10:32:12	4	€30.5250	XAMS	0XL10100000000000890N02
07/01/2026	10:32:12	5	€30.5250	XAMS	0XL10140000000000890T29
07/01/2026	10:32:12	102	€30.5250	XAMS	0XL10D0000000000890PRD
07/01/2026	10:32:18	3	£26.3650	XLON	0XL10700000000000890Q7P
07/01/2026	10:32:18	5	£26.3650	XLON	0XL10700000000000890Q7O
07/01/2026	10:32:18	130	£26.3650	XLON	0XL10D0000000000890PRO
07/01/2026	10:32:39	76	€30.5200	XAMS	0XL10D0000000000890PT3
07/01/2026	10:32:45	514	€30.5150	XAMS	0XL10170000000000890RAN
07/01/2026	10:32:45	3	£26.3550	XLON	0XL10100000000000890N1G
07/01/2026	10:32:45	3	£26.3550	XLON	0XL10140000000000890T4K
07/01/2026	10:32:45	3	£26.3550	XLON	0XL10400000000000890TTR
07/01/2026	10:32:45	3	£26.3550	XLON	0XL10D0000000000890PTP
07/01/2026	10:32:45	3	£26.3550	XLON	0XL10D0000000000890PTQ
07/01/2026	10:32:45	4	£26.3550	XLON	0XL10140000000000890T4J
07/01/2026	10:32:45	4	£26.3550	XLON	0XL10170000000000890RAM
07/01/2026	10:32:45	4	£26.3550	XLON	0XL10700000000000890Q8K
07/01/2026	10:32:45	4	£26.3550	XLON	0XL10700000000000890Q8L
07/01/2026	10:32:45	4	£26.3550	XLON	0XL10A0000000000890SIH
07/01/2026	10:32:45	4	£26.3550	XLON	0XL10A0000000000890SII
07/01/2026	10:32:45	4	£26.3600	XLON	0XL10110000000000890C0B5
07/01/2026	10:32:45	4	£26.3600	XLON	0XL10D0000000000890PTO
07/01/2026	10:32:45	5	£26.3550	XLON	0XL10100000000000890N1H
07/01/2026	10:32:45	5	£26.3550	XLON	0XL10110000000000890C0B6
07/01/2026	10:32:45	5	£26.3550	XLON	0XL10110000000000890C0B7
07/01/2026	10:32:45	5	£26.3600	XLON	0XL10170000000000890RAK
07/01/2026	10:32:45	6	£26.3600	XLON	0XL10170000000000890RAJ
07/01/2026	10:32:45	6	£26.3600	XLON	0XL10400000000000890TTP
07/01/2026	10:32:45	593	£26.3600	XLON	0XL10400000000000890TTQ
07/01/2026	10:33:05	31	€30.5200	XAMS	0XL10D0000000000890PUP
07/01/2026	10:33:10	3	£26.3700	XLON	0XL10D0000000000890PV2

07/01/2026	10:33:10	4	£26.3600	XLON	0XL10D000000000890PV3
07/01/2026	10:33:10	4	£26.3700	XLON	0XL1017000000000890RDQ
07/01/2026	10:33:10	5	£26.3700	XLON	0XL1010000000000890N2S
07/01/2026	10:33:10	5	£26.3700	XLON	0XL1040000000000890TVR
07/01/2026	10:33:10	5	£26.3700	XLON	0XL10A0000000000890SKD
07/01/2026	10:33:10	116	£26.3700	XLON	0XL1040000000000890TVQ
07/01/2026	10:33:10	506	£26.3600	XLON	0XL1040000000000890TVS
07/01/2026	10:33:16	3	€30.5200	XAMS	0XL1017000000000890REG
07/01/2026	10:33:16	3	€30.5200	XAMS	0XL1040000000000890U0H
07/01/2026	10:33:16	4	€30.5200	XAMS	0XL1011000000000890OD0
07/01/2026	10:33:16	4	€30.5200	XAMS	0XL1070000000000890QAN
07/01/2026	10:33:16	4	€30.5200	XAMS	0XL10A0000000000890SKV
07/01/2026	10:33:16	5	€30.5200	XAMS	0XL1011000000000890OCV
07/01/2026	10:33:16	5	€30.5200	XAMS	0XL1014000000000890T7R
07/01/2026	10:33:16	5	€30.5200	XAMS	0XL1040000000000890U0G
07/01/2026	10:33:16	5	€30.5200	XAMS	0XL1070000000000890QAO
07/01/2026	10:33:20	3	€30.5150	XAMS	0XL10A0000000000890SLD
07/01/2026	10:33:20	5	€30.5150	XAMS	0XL1040000000000890U11
07/01/2026	10:33:20	5	€30.5150	XAMS	0XL10D0000000000890PVV
07/01/2026	10:33:20	106	€30.5150	XAMS	0XL1017000000000890RFB
07/01/2026	10:33:20	3	£26.3600	XLON	0XL1011000000000890ODC
07/01/2026	10:33:20	3	£26.3600	XLON	0XL1014000000000890T89
07/01/2026	10:33:20	4	£26.3600	XLON	0XL1017000000000890RF9
07/01/2026	10:33:20	6	£26.3600	XLON	0XL10A0000000000890SLB
07/01/2026	10:33:32	3	€30.5100	XAMS	0XL1010000000000890N4V
07/01/2026	10:33:32	4	€30.5100	XAMS	0XL1017000000000890RGQ
07/01/2026	10:33:32	5	€30.5100	XAMS	0XL1017000000000890RGP
07/01/2026	10:33:32	50	€30.5100	XAMS	0XL10D0000000000890Q10
07/01/2026	10:33:32	3	£26.3550	XLON	0XL1010000000000890N4S
07/01/2026	10:33:32	3	£26.3550	XLON	0XL1010000000000890N4T
07/01/2026	10:33:32	3	£26.3550	XLON	0XL1010000000000890N4U
07/01/2026	10:33:32	3	£26.3550	XLON	0XL1014000000000890T96
07/01/2026	10:33:32	3	£26.3550	XLON	0XL1040000000000890U24
07/01/2026	10:33:32	3	£26.3550	XLON	0XL1040000000000890U25
07/01/2026	10:33:32	3	£26.3550	XLON	0XL10D0000000000890Q0V
07/01/2026	10:33:32	4	£26.3550	XLON	0XL1011000000000890OE0
07/01/2026	10:33:32	4	£26.3550	XLON	0XL1017000000000890RGK
07/01/2026	10:33:32	4	£26.3550	XLON	0XL1070000000000890QBO
07/01/2026	10:33:32	4	£26.3550	XLON	0XL10A0000000000890SMB
07/01/2026	10:33:32	5	£26.3500	XLON	0XL1040000000000890U26
07/01/2026	10:33:32	5	£26.3550	XLON	0XL1011000000000890ODV
07/01/2026	10:33:32	5	£26.3550	XLON	0XL1014000000000890T97
07/01/2026	10:33:32	5	£26.3550	XLON	0XL1017000000000890RGL
07/01/2026	10:33:32	5	£26.3550	XLON	0XL1070000000000890QBP
07/01/2026	10:33:32	5	£26.3550	XLON	0XL1070000000000890QBQ
07/01/2026	10:33:32	5	£26.3550	XLON	0XL1070000000000890QBR
07/01/2026	10:33:32	5	£26.3550	XLON	0XL10A0000000000890SM8
07/01/2026	10:33:32	5	£26.3550	XLON	0XL10A0000000000890SM9
07/01/2026	10:33:32	5	£26.3550	XLON	0XL10A0000000000890SMA
07/01/2026	10:33:32	5	£26.3550	XLON	0XL10D0000000000890Q0T
07/01/2026	10:33:32	6	£26.3500	XLON	0XL1011000000000890OE1
07/01/2026	10:33:32	6	£26.3500	XLON	0XL1014000000000890T95
07/01/2026	10:33:32	6	£26.3550	XLON	0XL1017000000000890RGM
07/01/2026	10:33:32	6	£26.3550	XLON	0XL10D0000000000890Q0U
07/01/2026	10:33:32	10	£26.3500	XLON	0XL1017000000000890RGN
07/01/2026	10:33:32	750	£26.3500	XLON	0XL1040000000000890U27
07/01/2026	10:34:02	3	£26.3750	XLON	0XL1010000000000890N90
07/01/2026	10:34:02	3	£26.3750	XLON	0XL1011000000000890OG3
07/01/2026	10:34:02	3	£26.3750	XLON	0XL1011000000000890OG4
07/01/2026	10:34:02	3	£26.3750	XLON	0XL1017000000000890RKG
07/01/2026	10:34:02	3	£26.3750	XLON	0XL1017000000000890RKH
07/01/2026	10:34:02	3	£26.3750	XLON	0XL1040000000000890U5T
07/01/2026	10:34:02	4	£26.3750	XLON	0XL1010000000000890N91
07/01/2026	10:34:02	4	£26.3750	XLON	0XL1011000000000890OG2
07/01/2026	10:34:02	4	£26.3750	XLON	0XL1014000000000890TBP
07/01/2026	10:34:02	4	£26.3750	XLON	0XL1070000000000890QE1
07/01/2026	10:34:02	4	£26.3750	XLON	0XL10A0000000000890SPE
07/01/2026	10:34:02	4	£26.3750	XLON	0XL10A0000000000890SPG
07/01/2026	10:34:02	5	£26.3750	XLON	0XL1011000000000890OG0
07/01/2026	10:34:02	5	£26.3750	XLON	0XL1011000000000890OG1
07/01/2026	10:34:02	5	£26.3750	XLON	0XL1014000000000890TBO
07/01/2026	10:34:02	5	£26.3750	XLON	0XL1070000000000890QE0
07/01/2026	10:34:02	5	£26.3750	XLON	0XL10A0000000000890SPF
07/01/2026	10:34:02	6	£26.3750	XLON	0XL1010000000000890N8T
07/01/2026	10:34:02	6	£26.3750	XLON	0XL1010000000000890N8U
07/01/2026	10:34:02	6	£26.3750	XLON	0XL10D0000000000890Q3V
07/01/2026	10:34:02	7	£26.3750	XLON	0XL1010000000000890N8V
07/01/2026	10:34:03	3	€30.5400	XAMS	0XL10A0000000000890SPI
07/01/2026	10:34:03	4	€30.5400	XAMS	0XL1040000000000890U60
07/01/2026	10:34:05	3	€30.5350	XAMS	0XL1070000000000890QEH
07/01/2026	10:34:05	3	€30.5350	XAMS	0XL10A0000000000890SPN
07/01/2026	10:34:05	4	€30.5350	XAMS	0XL1010000000000890N98
07/01/2026	10:34:05	4	€30.5350	XAMS	0XL1014000000000890TC1
07/01/2026	10:34:05	4	€30.5350	XAMS	0XL10D0000000000890Q4F
07/01/2026	10:34:05	4	€30.5350	XAMS	0XL10D0000000000890Q4G
07/01/2026	10:34:05	5	€30.5350	XAMS	0XL1010000000000890N99
07/01/2026	10:34:05	5	€30.5350	XAMS	0XL1011000000000890OG8
07/01/2026	10:34:05	5	€30.5350	XAMS	0XL1017000000000890RL1
07/01/2026	10:34:05	5	€30.5350	XAMS	0XL1040000000000890U66
07/01/2026	10:34:05	5	€30.5350	XAMS	0XL10D0000000000890Q4E
07/01/2026	10:34:05	3	£26.3700	XLON	0XL1040000000000890U65

07/01/2026	10:34:05	4	£26.3700	XLON	0XL10A0000000000890SPM
07/01/2026	10:34:05	5	£26.3700	XLON	0XL1040000000000890U64
07/01/2026	10:34:05	7	£26.3700	XLON	0XL10170000000000890RL0
07/01/2026	10:34:25	5	€30.5250	XAMS	0XL10100000000000890NBB
07/01/2026	10:34:25	133	€30.5250	XAMS	0XL10170000000000890RN6
07/01/2026	10:34:25	284	€30.5250	XAMS	0XL10170000000000890RN7
07/01/2026	10:34:25	3	£26.3650	XLON	0XL10100000000000890NBA
07/01/2026	10:34:25	3	£26.3650	XLON	0XL10D00000000000890Q5C
07/01/2026	10:34:25	4	£26.3650	XLON	0XL10110000000000890OHD
07/01/2026	10:34:25	4	£26.3650	XLON	0XL10170000000000890RN3
07/01/2026	10:34:25	4	£26.3650	XLON	0XL10170000000000890RN4
07/01/2026	10:34:25	4	£26.3650	XLON	0XL10700000000000890QGC
07/01/2026	10:34:25	5	£26.3650	XLON	0XL10D00000000000890Q5D
07/01/2026	10:34:27	445	€30.5150	XAMS	0XL10170000000000890RNK
07/01/2026	10:34:27	3	£26.3600	XLON	0XL10140000000000890TDC
07/01/2026	10:34:27	4	£26.3600	XLON	0XL10110000000000890OHH
07/01/2026	10:34:27	4	£26.3600	XLON	0XL10170000000000890RNG
07/01/2026	10:34:27	5	£26.3600	XLON	0XL10140000000000890TDD
07/01/2026	10:34:27	5	£26.3600	XLON	0XL10D00000000000890Q5J
07/01/2026	10:34:27	7	£26.3600	XLON	0XL10400000000000890U7L
07/01/2026	10:34:27	817	£26.3600	XLON	0XL10400000000000890U7M
07/01/2026	10:34:29	4	£26.3550	XLON	0XL10170000000000890RNP
07/01/2026	10:34:29	4	£26.3550	XLON	0XL10400000000000890U7V
07/01/2026	10:34:29	4	£26.3550	XLON	0XL10A00000000000890SRH
07/01/2026	10:34:29	5	£26.3550	XLON	0XL10170000000000890RNO
07/01/2026	10:34:53	5	£26.3550	XLON	0XL10100000000000890NCO
07/01/2026	10:34:59	352	€30.5100	XAMS	0XL10170000000000890RQG
07/01/2026	10:34:59	3	£26.3500	XLON	0XL10110000000000890QJ6
07/01/2026	10:34:59	3	£26.3500	XLON	0XL10170000000000890RQE
07/01/2026	10:34:59	3	£26.3500	XLON	0XL10700000000000890QHS
07/01/2026	10:34:59	4	£26.3500	XLON	0XL10100000000000890ND5
07/01/2026	10:34:59	4	£26.3500	XLON	0XL10110000000000890QJ5
07/01/2026	10:34:59	4	£26.3500	XLON	0XL10110000000000890QJ7
07/01/2026	10:34:59	4	£26.3500	XLON	0XL10140000000000890TEJ
07/01/2026	10:34:59	4	£26.3500	XLON	0XL10170000000000890RQD
07/01/2026	10:34:59	4	£26.3500	XLON	0XL10400000000000890U9R
07/01/2026	10:34:59	4	£26.3500	XLON	0XL10A00000000000890STL
07/01/2026	10:34:59	5	£26.3500	XLON	0XL10100000000000890ND4
07/01/2026	10:34:59	5	£26.3500	XLON	0XL10100000000000890ND6
07/01/2026	10:34:59	5	£26.3500	XLON	0XL10D00000000000890Q7E
07/01/2026	10:34:59	8	£26.3500	XLON	0XL10D00000000000890Q7F
07/01/2026	10:34:59	794	£26.3500	XLON	0XL10400000000000890U9Q
07/01/2026	10:35:42	4	€30.5450	XAMS	0XL10700000000000890QL6
07/01/2026	10:35:42	5	€30.5450	XAMS	0XL10A00000000000890T16
07/01/2026	10:35:42	284	€30.5450	XAMS	0XL10170000000000890RUN
07/01/2026	10:35:42	3	£26.3750	XLON	0XL10170000000000890RUL
07/01/2026	10:35:42	3	£26.3750	XLON	0XL10170000000000890RUM
07/01/2026	10:35:42	3	£26.3750	XLON	0XL10400000000000890UCQ
07/01/2026	10:35:42	4	£26.3750	XLON	0XL10110000000000890OLA
07/01/2026	10:35:42	4	£26.3750	XLON	0XL10A00000000000890T14
07/01/2026	10:35:42	4	£26.3750	XLON	0XL10A00000000000890T15
07/01/2026	10:35:42	5	£26.3750	XLON	0XL10100000000000890NG1
07/01/2026	10:35:42	5	£26.3750	XLON	0XL10110000000000890OLB
07/01/2026	10:35:42	5	£26.3750	XLON	0XL10140000000000890TJE
07/01/2026	10:35:42	6	£26.3750	XLON	0XL10400000000000890UCO
07/01/2026	10:35:42	6	£26.3750	XLON	0XL10700000000000890QL5
07/01/2026	10:35:42	359	£26.3750	XLON	0XL10400000000000890UCP
07/01/2026	10:35:58	3	£26.3850	XLON	0XL10170000000000890S01
07/01/2026	10:35:58	3	£26.3850	XLON	0XL10700000000000890QM4
07/01/2026	10:35:58	4	£26.3850	XLON	0XL10D00000000000890QBF
07/01/2026	10:35:58	6	£26.3850	XLON	0XL10140000000000890TKO
07/01/2026	10:35:58	452	£26.3850	XLON	0XL10400000000000890UE2
07/01/2026	10:36:02	3	£26.3800	XLON	0XL10D00000000000890QBN
07/01/2026	10:36:02	5	£26.3800	XLON	0XL10400000000000890UEH
07/01/2026	10:36:09	3	€30.5450	XAMS	0XL10D00000000000890QC4
07/01/2026	10:36:09	4	€30.5400	XAMS	0XL10D00000000000890QC5
07/01/2026	10:36:09	4	€30.5450	XAMS	0XL10140000000000890TL7
07/01/2026	10:36:09	5	€30.5450	XAMS	0XL10170000000000890S0N
07/01/2026	10:36:09	4	£26.3750	XLON	0XL10110000000000890OME
07/01/2026	10:36:09	4	£26.3750	XLON	0XL10D00000000000890QC3
07/01/2026	10:36:09	5	£26.3750	XLON	0XL10140000000000890TL6
07/01/2026	10:36:09	7	£26.3750	XLON	0XL10140000000000890TL5
07/01/2026	10:36:09	7	£26.3750	XLON	0XL10170000000000890S0M
07/01/2026	10:36:09	7	£26.3750	XLON	0XL10400000000000890UEP
07/01/2026	10:36:09	1,051	£26.3750	XLON	0XL10400000000000890UEO
07/01/2026	10:36:20	3	€30.5350	XAMS	0XL10100000000000890NIB
07/01/2026	10:36:20	4	€30.5350	XAMS	0XL10100000000000890NIA
07/01/2026	10:36:20	315	€30.5350	XAMS	0XL10170000000000890S1H
07/01/2026	10:36:54	3	£26.3650	XLON	0XL10140000000000890TOA
07/01/2026	10:36:54	3	£26.3650	XLON	0XL10700000000000890QQR
07/01/2026	10:36:54	3	£26.3650	XLON	0XL10700000000000890QQS
07/01/2026	10:36:54	3	£26.3700	XLON	0XL10170000000000890S3K
07/01/2026	10:36:54	4	£26.3650	XLON	0XL10100000000000890NJR
07/01/2026	10:36:54	4	£26.3650	XLON	0XL10110000000000890OP6
07/01/2026	10:36:54	4	£26.3650	XLON	0XL10110000000000890OP7
07/01/2026	10:36:54	4	£26.3650	XLON	0XL10140000000000890TOB
07/01/2026	10:36:54	4	£26.3650	XLON	0XL10140000000000890TOC
07/01/2026	10:36:54	4	£26.3650	XLON	0XL10400000000000890UI0
07/01/2026	10:36:54	4	£26.3650	XLON	0XL10A00000000000890T5J
07/01/2026	10:36:54	4	£26.3650	XLON	0XL10A00000000000890T5K
07/01/2026	10:36:54	4	£26.3650	XLON	0XL10A00000000000890T5L

07/01/2026	10:36:54	4	£26.3650	XLON	0XL10D000000000890QF3
07/01/2026	10:36:54	5	£26.3650	XLON	0XL101000000000890NJQ
07/01/2026	10:36:54	5	£26.3650	XLON	0XL1011000000000890OP8
07/01/2026	10:36:54	5	£26.3650	XLON	0XL10D0000000000890QF4
07/01/2026	10:36:54	6	£26.3650	XLON	0XL10D0000000000890QF2
07/01/2026	10:36:54	7	£26.3650	XLON	0XL1040000000000890UHU
07/01/2026	10:36:54	9	£26.3650	XLON	0XL1017000000000890S3L
07/01/2026	10:36:54	895	£26.3650	XLON	0XL1040000000000890UHV
07/01/2026	10:37:05	3	£30.5400	XAMS	0XL1014000000000890TPE
07/01/2026	10:37:05	3	£30.5400	XAMS	0XL1017000000000890S5B
07/01/2026	10:37:05	5	£30.5400	XAMS	0XL10D0000000000890QFV
07/01/2026	10:37:05	3	£26.3700	XLON	0XL1040000000000890UJ0
07/01/2026	10:37:06	3	£30.5350	XAMS	0XL1011000000000890QQ7
07/01/2026	10:37:06	3	£30.5350	XAMS	0XL10D0000000000890QG1
07/01/2026	10:37:06	4	£30.5350	XAMS	0XL1010000000000890NKV
07/01/2026	10:37:06	4	£30.5350	XAMS	0XL1010000000000890NLO
07/01/2026	10:37:06	4	£30.5350	XAMS	0XL1010000000000890NL1
07/01/2026	10:37:06	4	£30.5350	XAMS	0XL1011000000000890OQ6
07/01/2026	10:37:06	4	£30.5350	XAMS	0XL1011000000000890OQ8
07/01/2026	10:37:06	4	£30.5350	XAMS	0XL1014000000000890TPF
07/01/2026	10:37:06	4	£30.5350	XAMS	0XL1017000000000890S5C
07/01/2026	10:37:06	4	£30.5350	XAMS	0XL1017000000000890S5D
07/01/2026	10:37:06	4	£30.5350	XAMS	0XL1040000000000890UJ2
07/01/2026	10:37:06	4	£30.5350	XAMS	0XL1040000000000890UJ3
07/01/2026	10:37:06	4	£30.5350	XAMS	0XL1040000000000890UJ4
07/01/2026	10:37:06	4	£30.5350	XAMS	0XL1070000000000890QRP
07/01/2026	10:37:06	4	£30.5350	XAMS	0XL10A0000000000890T69
07/01/2026	10:37:06	5	£30.5350	XAMS	0XL10A0000000000890T6A
07/01/2026	10:37:06	5	£30.5350	XAMS	0XL10D0000000000890QG0
07/01/2026	10:37:21	3	£30.5250	XAMS	0XL1010000000000890NLQ
07/01/2026	10:37:21	4	£30.5250	XAMS	0XL1014000000000890TPO
07/01/2026	10:37:21	4	£30.5250	XAMS	0XL10D0000000000890QGN
07/01/2026	10:37:21	5	£30.5250	XAMS	0XL1070000000000890QSI
07/01/2026	10:37:21	782	£30.5250	XAMS	0XL1017000000000890S5M
07/01/2026	10:38:14	4	£30.5600	XAMS	0XL1070000000000890R0T
07/01/2026	10:38:14	5	£30.5550	XAMS	0XL1070000000000890R0U
07/01/2026	10:38:14	78	£30.5600	XAMS	0XL1017000000000890SAP
07/01/2026	10:38:14	335	£30.5600	XAMS	0XL1017000000000890SAO
07/01/2026	10:38:14	3	£26.3900	XLON	0XL1070000000000890ROS
07/01/2026	10:38:14	3	£26.3900	XLON	0XL10A0000000000890TA8
07/01/2026	10:38:14	4	£26.3900	XLON	0XL1010000000000890NRV
07/01/2026	10:38:14	5	£26.3850	XLON	0XL10A0000000000890TA9
07/01/2026	10:38:14	5	£26.3900	XLON	0XL1017000000000890SAM
07/01/2026	10:38:14	5	£26.3900	XLON	0XL1070000000000890R0R
07/01/2026	10:38:14	6	£26.3900	XLON	0XL1017000000000890SAN
07/01/2026	10:38:14	261	£26.3900	XLON	0XL1040000000000890UNU
07/01/2026	10:38:15	3	£30.5500	XAMS	0XL1010000000000890NS0
07/01/2026	10:38:15	3	£30.5500	XAMS	0XL1070000000000890R0V
07/01/2026	10:38:15	4	£30.5500	XAMS	0XL1010000000000890NS1
07/01/2026	10:38:15	5	£30.5500	XAMS	0XL1011000000000890OTC
07/01/2026	10:38:15	5	£30.5500	XAMS	0XL1014000000000890TSQ
07/01/2026	10:38:15	5	£30.5500	XAMS	0XL1017000000000890SAQ
07/01/2026	10:38:15	5	£30.5500	XAMS	0XL1040000000000890UNV
07/01/2026	10:38:15	5	£30.5500	XAMS	0XL1070000000000890R10
07/01/2026	10:38:15	5	£30.5500	XAMS	0XL10A0000000000890TAA
07/01/2026	10:38:15	5	£30.5500	XAMS	0XL10D0000000000890QNT
07/01/2026	10:38:15	25	£30.5500	XAMS	0XL1017000000000890SAS
07/01/2026	10:38:15	25	£30.5500	XAMS	0XL1017000000000890SAT
07/01/2026	10:38:15	55	£30.5500	XAMS	0XL1017000000000890SAR
07/01/2026	10:38:15	173	£30.5500	XAMS	0XL1017000000000890SAV
07/01/2026	10:38:15	200	£30.5500	XAMS	0XL1017000000000890SAU
07/01/2026	10:38:17	3	£30.5500	XAMS	0XL1040000000000890UO8
07/01/2026	10:38:17	3	£30.5500	XAMS	0XL1040000000000890UO9
07/01/2026	10:38:17	4	£30.5450	XAMS	0XL1017000000000890SB9
07/01/2026	10:38:17	4	£30.5500	XAMS	0XL1017000000000890SB8
07/01/2026	10:38:17	4	£30.5500	XAMS	0XL10D0000000000890QOC
07/01/2026	10:38:17	4	£30.5500	XAMS	0XL10D0000000000890QOD
07/01/2026	10:38:17	5	£30.5500	XAMS	0XL1011000000000890OTN
07/01/2026	10:38:17	5	£30.5500	XAMS	0XL1014000000000890TT6
07/01/2026	10:38:17	5	£30.5500	XAMS	0XL1017000000000890SB7
07/01/2026	10:38:17	5	£30.5500	XAMS	0XL10A0000000000890TAF
07/01/2026	10:38:17	3	£26.3800	XLON	0XL1010000000000890NSE
07/01/2026	10:38:17	3	£26.3800	XLON	0XL1070000000000890R16
07/01/2026	10:38:17	3	£26.3800	XLON	0XL1070000000000890R17
07/01/2026	10:38:17	3	£26.3800	XLON	0XL10D0000000000890QQA
07/01/2026	10:38:17	3	£26.3800	XLON	0XL10D0000000000890QOB
07/01/2026	10:38:17	4	£26.3800	XLON	0XL1010000000000890NSF
07/01/2026	10:38:17	4	£26.3800	XLON	0XL1011000000000890OTL
07/01/2026	10:38:17	4	£26.3800	XLON	0XL1017000000000890SB5
07/01/2026	10:38:17	4	£26.3800	XLON	0XL1017000000000890SB6
07/01/2026	10:38:17	4	£26.3800	XLON	0XL1040000000000890UO4
07/01/2026	10:38:17	4	£26.3800	XLON	0XL10A0000000000890TAE
07/01/2026	10:38:17	5	£26.3800	XLON	0XL1011000000000890OTK
07/01/2026	10:38:17	5	£26.3800	XLON	0XL1011000000000890OTM
07/01/2026	10:38:17	5	£26.3800	XLON	0XL1014000000000890TT5
07/01/2026	10:38:17	5	£26.3800	XLON	0XL1070000000000890R15
07/01/2026	10:38:17	7	£26.3800	XLON	0XL1014000000000890TT4
07/01/2026	10:38:17	711	£26.3800	XLON	0XL1040000000000890UO5
07/01/2026	10:38:23	4	£30.5400	XAMS	0XL1010000000000890NTM
07/01/2026	10:38:23	212	£30.5400	XAMS	0XL1017000000000890SBR
07/01/2026	10:38:23	6	£26.3750	XLON	0XL10A0000000000890TAU

07/01/2026	10:38:23	227	£26.3750	XLON	0XL104000000000890UOI
07/01/2026	10:39:06	4	€30.5350	XAMS	0XL10A0000000000890TDE
07/01/2026	10:39:06	192	€30.5350	XAMS	0XL1017000000000890SFF
07/01/2026	10:39:08	4	€30.5250	XAMS	0XL1014000000000890U11
07/01/2026	10:39:08	4	€30.5250	XAMS	0XL10D0000000000890QUF
07/01/2026	10:39:08	4	€30.5300	XAMS	0XL1010000000000890O1R
07/01/2026	10:39:08	4	€30.5300	XAMS	0XL1011000000000890OVS
07/01/2026	10:39:08	5	€30.5300	XAMS	0XL1010000000000890O1S
07/01/2026	10:39:08	5	€30.5300	XAMS	0XL1017000000000890SFO
07/01/2026	10:39:08	3	£26.3650	XLON	0XL10D0000000000890QUE
07/01/2026	10:39:08	4	£26.3650	XLON	0XL1017000000000890SFM
07/01/2026	10:39:08	4	£26.3650	XLON	0XL10D0000000000890QUC
07/01/2026	10:39:08	4	£26.3700	XLON	0XL1010000000000890O1Q
07/01/2026	10:39:08	4	£26.3700	XLON	0XL1011000000000890OVR
07/01/2026	10:39:08	4	£26.3700	XLON	0XL1014000000000890U10
07/01/2026	10:39:08	4	£26.3700	XLON	0XL1040000000000890US9
07/01/2026	10:39:08	4	£26.3700	XLON	0XL10D0000000000890QUD
07/01/2026	10:39:08	5	£26.3700	XLON	0XL1017000000000890SFL
07/01/2026	10:39:08	6	£26.3650	XLON	0XL1011000000000890OVQ
07/01/2026	10:39:08	6	£26.3650	XLON	0XL1017000000000890SFN
07/01/2026	10:39:08	6	£26.3700	XLON	0XL1040000000000890USD
07/01/2026	10:39:08	11	£26.3650	XLON	0XL1040000000000890USB
07/01/2026	10:39:08	266	£26.3700	XLON	0XL1040000000000890USA
07/01/2026	10:39:08	278	£26.3600	XLON	0XL1040000000000890USC
07/01/2026	10:39:18	4	€30.5200	XAMS	0XL1040000000000890UTS
07/01/2026	10:39:18	4	€30.5200	XAMS	0XL10D0000000000890QVB
07/01/2026	10:39:18	470	€30.5200	XAMS	0XL1017000000000890SH7
07/01/2026	10:39:44	4	£26.3500	XLON	0XL1010000000000890O4E
07/01/2026	10:39:44	4	£26.3500	XLON	0XL1017000000000890SII
07/01/2026	10:39:44	4	£26.3500	XLON	0XL10A0000000000890TG0
07/01/2026	10:39:44	4	£26.3500	XLON	0XL10D0000000000890R1M
07/01/2026	10:39:44	5	£26.3500	XLON	0XL1011000000000890P13
07/01/2026	10:39:44	5	£26.3500	XLON	0XL1014000000000890U3B
07/01/2026	10:39:44	5	£26.3500	XLON	0XL1017000000000890SIF
07/01/2026	10:39:44	5	£26.3500	XLON	0XL1017000000000890SIG
07/01/2026	10:39:44	5	£26.3500	XLON	0XL1017000000000890SIH
07/01/2026	10:39:44	5	£26.3500	XLON	0XL1040000000000890V01
07/01/2026	10:39:44	5	£26.3500	XLON	0XL1040000000000890V02
07/01/2026	10:39:44	5	£26.3500	XLON	0XL1040000000000890V04
07/01/2026	10:39:44	5	£26.3500	XLON	0XL10A0000000000890TG1
07/01/2026	10:39:44	5	£26.3500	XLON	0XL10A0000000000890TG2
07/01/2026	10:39:44	5	£26.3500	XLON	0XL10A0000000000890TG3
07/01/2026	10:39:44	5	£26.3500	XLON	0XL10D0000000000890R1L
07/01/2026	10:39:44	7	£26.3500	XLON	0XL1011000000000890P12
07/01/2026	10:39:44	572	£26.3500	XLON	0XL1040000000000890V03
07/01/2026	10:39:52	4	€30.5100	XAMS	0XL10D0000000000890R2N
07/01/2026	10:39:52	81	€30.5100	XAMS	0XL1017000000000890SJF
07/01/2026	10:39:59	3	£26.3450	XLON	0XL1011000000000890P1V
07/01/2026	10:39:59	4	£26.3450	XLON	0XL1010000000000890O5G
07/01/2026	10:39:59	4	£26.3450	XLON	0XL1014000000000890U40
07/01/2026	10:39:59	4	£26.3450	XLON	0XL1040000000000890V1G
07/01/2026	10:39:59	5	£26.3450	XLON	0XL1014000000000890U41
07/01/2026	10:39:59	5	£26.3450	XLON	0XL10D0000000000890R35
07/01/2026	10:40:18	4	€30.5050	XAMS	0XL1070000000000890RAD
07/01/2026	10:40:18	57	€30.5050	XAMS	0XL1017000000000890SMB
07/01/2026	10:40:18	73	€30.5050	XAMS	0XL1017000000000890SMA
07/01/2026	10:40:18	339	£26.3400	XLON	0XL1040000000000890V2O
07/01/2026	10:40:34	3	€30.4950	XAMS	0XL1040000000000890V3S
07/01/2026	10:40:34	3	€30.4950	XAMS	0XL1070000000000890RBS
07/01/2026	10:40:34	4	€30.4950	XAMS	0XL1017000000000890SNL
07/01/2026	10:40:34	66	€30.4950	XAMS	0XL1017000000000890SNH
07/01/2026	10:40:34	166	€30.4950	XAMS	0XL1017000000000890SNJ
07/01/2026	10:40:34	166	€30.4950	XAMS	0XL1017000000000890SNK
07/01/2026	10:40:34	291	€30.4950	XAMS	0XL1017000000000890SNM
07/01/2026	10:40:34	332	€30.4950	XAMS	0XL1017000000000890SNI
07/01/2026	10:40:55	3	€30.4900	XAMS	0XL1010000000000890OA7
07/01/2026	10:40:55	3	€30.4900	XAMS	0XL1011000000000890P5I
07/01/2026	10:40:55	3	€30.4900	XAMS	0XL1014000000000890U7H
07/01/2026	10:40:55	3	€30.4900	XAMS	0XL1070000000000890RCN
07/01/2026	10:40:55	4	€30.4900	XAMS	0XL1040000000000890V5F
07/01/2026	10:40:55	4	€30.4900	XAMS	0XL10A0000000000890TJO
07/01/2026	10:40:55	5	€30.4900	XAMS	0XL1017000000000890SPN
07/01/2026	10:40:55	5	€30.4900	XAMS	0XL1070000000000890RCM
07/01/2026	10:40:55	6	€30.4900	XAMS	0XL1010000000000890OA6
07/01/2026	10:40:55	6	€30.4900	XAMS	0XL1040000000000890V5E
07/01/2026	10:40:55	120	€30.4900	XAMS	0XL1017000000000890SPO
07/01/2026	10:41:34	4	£26.3300	XLON	0XL1011000000000890P75
07/01/2026	10:41:34	5	£26.3300	XLON	0XL10D0000000000890R9C
07/01/2026	10:41:46	3	€30.4850	XAMS	0XL1014000000000890UA5
07/01/2026	10:41:46	4	€30.4850	XAMS	0XL1011000000000890P7Q
07/01/2026	10:41:46	4	€30.4850	XAMS	0XL1017000000000890SSU
07/01/2026	10:41:46	4	€30.4850	XAMS	0XL1017000000000890ST0
07/01/2026	10:41:46	4	€30.4850	XAMS	0XL10A0000000000890TLL
07/01/2026	10:41:46	4	€30.4850	XAMS	0XL10D0000000000890RAK
07/01/2026	10:41:46	5	€30.4850	XAMS	0XL1010000000000890OCR
07/01/2026	10:41:46	5	€30.4850	XAMS	0XL1010000000000890OCS
07/01/2026	10:41:46	5	€30.4850	XAMS	0XL1011000000000890P7R
07/01/2026	10:41:46	5	€30.4850	XAMS	0XL1014000000000890UA4
07/01/2026	10:41:46	5	€30.4850	XAMS	0XL1070000000000890REU
07/01/2026	10:41:46	5	€30.4850	XAMS	0XL10A0000000000890TLM
07/01/2026	10:41:46	5	€30.4850	XAMS	0XL10D0000000000890RAJ

07/01/2026	10:41:46	5	€30.4850	XAMS	0XL10D0000000000890RAL
07/01/2026	10:41:46	5	€30.4850	XAMS	0XL10D0000000000890RAM
07/01/2026	10:41:46	148	€30.4850	XAMS	0XL1017000000000890SSV
07/01/2026	10:41:59	3	£26.3250	XLON	0XL1017000000000890ST9
07/01/2026	10:41:59	3	£26.3250	XLON	0XL1017000000000890STA
07/01/2026	10:41:59	3	£26.3250	XLON	0XL1070000000000890RFB
07/01/2026	10:41:59	3	£26.3250	XLON	0XL10D0000000000890RBI
07/01/2026	10:41:59	4	£26.3250	XLON	0XL1010000000000890ODI
07/01/2026	10:41:59	4	£26.3250	XLON	0XL1011000000000890P87
07/01/2026	10:41:59	4	£26.3250	XLON	0XL1040000000000890V9N
07/01/2026	10:41:59	4	£26.3250	XLON	0XL1070000000000890RFA
07/01/2026	10:41:59	4	£26.3250	XLON	0XL1070000000000890RFC
07/01/2026	10:41:59	4	£26.3250	XLON	0XL1070000000000890RFD
07/01/2026	10:41:59	5	£26.3250	XLON	0XL1010000000000890ODJ
07/01/2026	10:41:59	84	£26.3250	XLON	0XL1040000000000890V9M
07/01/2026	10:42:11	3	€30.4800	XAMS	0XL1010000000000890OE4
07/01/2026	10:42:11	4	€30.4800	XAMS	0XL1040000000000890VAJ
07/01/2026	10:42:11	156	€30.4800	XAMS	0XL1017000000000890SUQ
07/01/2026	10:42:13	3	€30.4700	XAMS	0XL1011000000000890PPD
07/01/2026	10:42:13	3	€30.4750	XAMS	0XL1040000000000890VAO
07/01/2026	10:42:13	4	€30.4700	XAMS	0XL10D0000000000890RCB
07/01/2026	10:42:13	4	€30.4800	XAMS	0XL1070000000000890RG3
07/01/2026	10:42:13	143	€30.4650	XAMS	0XL1017000000000890SUV
07/01/2026	10:42:13	219	€30.4700	XAMS	0XL1017000000000890SUU
07/01/2026	10:42:13	265	€30.4550	XAMS	0XL1017000000000890SV2
07/01/2026	10:42:13	4	£26.3200	XLON	0XL1010000000000890OEA
07/01/2026	10:42:13	4	£26.3200	XLON	0XL10A0000000000890TN1
07/01/2026	10:42:13	117	£26.3100	XLON	0XL1040000000000890VAN
07/01/2026	10:42:13	205	£26.3000	XLON	0XL1070000000000890RG4
07/01/2026	10:42:13	223	£26.3200	XLON	0XL1040000000000890VAL
07/01/2026	10:42:13	284	£26.3150	XLON	0XL1040000000000890VAM
07/01/2026	10:42:14	3	£26.2950	XLON	0XL1070000000000890RG9
07/01/2026	10:42:38	3	€30.4550	XAMS	0XL1014000000000890UDK
07/01/2026	10:42:38	3	£26.2950	XLON	0XL1011000000000890PAQ
07/01/2026	10:42:38	4	£26.2950	XLON	0XL1014000000000890UDJ
07/01/2026	10:42:38	4	£26.2950	XLON	0XL1017000000000890T23
07/01/2026	10:42:38	4	£26.3000	XLON	0XL1017000000000890T22
07/01/2026	10:42:38	5	£26.2950	XLON	0XL10A0000000000890TOE
07/01/2026	10:43:20	3	€30.4550	XAMS	0XL1010000000000890OI9
07/01/2026	10:43:20	162	€30.4550	XAMS	0XL1017000000000890T5J
07/01/2026	10:43:21	3	£26.2950	XLON	0XL1014000000000890UFV
07/01/2026	10:43:21	4	£26.2950	XLON	0XL1014000000000890UFU
07/01/2026	10:43:21	4	£26.2950	XLON	0XL1040000000000890VGN
07/01/2026	10:43:21	5	£26.2950	XLON	0XL10A0000000000890TR8
07/01/2026	10:43:47	5	€30.5150	XAMS	0XL1017000000000890T9A
07/01/2026	10:43:48	3	€30.5100	XAMS	0XL10A0000000000890TVN
07/01/2026	10:43:48	6	€30.5100	XAMS	0XL10D0000000000890RK9
07/01/2026	10:43:48	135	€30.5100	XAMS	0XL1017000000000890T9B
07/01/2026	10:43:49	3	€30.5100	XAMS	0XL10A0000000000890U00
07/01/2026	10:43:49	146	€30.5100	XAMS	0XL1017000000000890T9E
07/01/2026	10:44:06	3	€30.5350	XAMS	0XL1040000000000890VMT
07/01/2026	10:44:06	4	€30.5350	XAMS	0XL1011000000000890PHK
07/01/2026	10:44:06	4	€30.5350	XAMS	0XL1011000000000890PHL
07/01/2026	10:44:06	4	€30.5350	XAMS	0XL1014000000000890UJO
07/01/2026	10:44:06	4	€30.5350	XAMS	0XL1017000000000890TBP
07/01/2026	10:44:06	4	€30.5350	XAMS	0XL1040000000000890VMR
07/01/2026	10:44:06	5	€30.5350	XAMS	0XL1017000000000890TBQ
07/01/2026	10:44:06	5	€30.5350	XAMS	0XL1040000000000890VMS
07/01/2026	10:44:06	5	€30.5350	XAMS	0XL10D0000000000890RLO
07/01/2026	10:44:06	6	€30.5350	XAMS	0XL1070000000000890ROL
07/01/2026	10:44:06	6	€30.5350	XAMS	0XL10A0000000000890U13
07/01/2026	10:44:06	6	€30.5350	XAMS	0XL10D0000000000890RLN
07/01/2026	10:44:07	3	£26.3650	XLON	0XL1011000000000890PHP
07/01/2026	10:44:07	3	£26.3650	XLON	0XL1017000000000890TBU
07/01/2026	10:44:07	3	£26.3650	XLON	0XL1040000000000890VNI
07/01/2026	10:44:07	3	£26.3650	XLON	0XL10D0000000000890RLQ
07/01/2026	10:44:07	5	£26.3650	XLON	0XL1010000000000890OM8
07/01/2026	10:44:08	4	€30.5300	XAMS	0XL1010000000000890OMC
07/01/2026	10:44:08	4	€30.5300	XAMS	0XL1011000000000890PHQ
07/01/2026	10:44:08	4	€30.5300	XAMS	0XL1017000000000890TC3
07/01/2026	10:44:08	4	€30.5300	XAMS	0XL10D0000000000890RLT
07/01/2026	10:44:08	5	€30.5300	XAMS	0XL1040000000000890VNI4
07/01/2026	10:44:08	6	€30.5300	XAMS	0XL1014000000000890UJR
07/01/2026	10:44:08	6	€30.5300	XAMS	0XL1070000000000890RON
07/01/2026	10:44:08	712	€30.5300	XAMS	0XL1017000000000890TC4
07/01/2026	10:44:11	123	€30.5350	XAMS	0XL1017000000000890TCG
07/01/2026	10:44:11	3	£26.3650	XLON	0XL1070000000000890ROU
07/01/2026	10:44:14	5	€30.5350	XAMS	0XL10A0000000000890U1T
07/01/2026	10:44:16	3	£26.3600	XLON	0XL1010000000000890ON2
07/01/2026	10:44:16	4	£26.3600	XLON	0XL10A0000000000890U24
07/01/2026	10:44:16	4	£26.3600	XLON	0XL10A0000000000890U25
07/01/2026	10:44:16	4	£26.3600	XLON	0XL10A0000000000890U26
07/01/2026	10:44:16	5	£26.3600	XLON	0XL1010000000000890ON1
07/01/2026	10:44:16	5	£26.3600	XLON	0XL1011000000000890PIF
07/01/2026	10:44:16	5	£26.3600	XLON	0XL1011000000000890PIG
07/01/2026	10:44:16	5	£26.3600	XLON	0XL1017000000000890TD0
07/01/2026	10:44:16	5	£26.3600	XLON	0XL1017000000000890TD1
07/01/2026	10:44:16	5	£26.3600	XLON	0XL1040000000000890VNIK
07/01/2026	10:44:16	5	£26.3600	XLON	0XL1070000000000890RPE
07/01/2026	10:44:16	5	£26.3600	XLON	0XL1070000000000890RPF
07/01/2026	10:44:16	5	£26.3600	XLON	0XL10D0000000000890RMJ

07/01/2026	10:44:16	6	£26.3600	XLON	0XL101000000000890ON0
07/01/2026	10:44:16	6	£26.3600	XLON	0XL10A0000000000890U23
07/01/2026	10:44:16	892	£26.3600	XLON	0XL104000000000890VNL
07/01/2026	10:44:17	3	£30.5300	XAMS	0XL101000000000890ON5
07/01/2026	10:44:17	3	£30.5300	XAMS	0XL101700000000890TD4
07/01/2026	10:44:17	3	£30.5300	XAMS	0XL104000000000890VNR
07/01/2026	10:44:17	3	£30.5300	XAMS	0XL107000000000890RPI
07/01/2026	10:44:17	4	£30.5300	XAMS	0XL1011000000000890PIK
07/01/2026	10:44:17	4	£30.5300	XAMS	0XL10D0000000000890RMM
07/01/2026	10:44:17	5	£30.5300	XAMS	0XL1011000000000890PIJ
07/01/2026	10:44:19	3	£30.5200	XAMS	0XL1011000000000890PIV
07/01/2026	10:44:19	3	£30.5200	XAMS	0XL1014000000000890ULO
07/01/2026	10:44:19	3	£30.5200	XAMS	0XL104000000000890VO3
07/01/2026	10:44:19	3	£30.5250	XAMS	0XL10A0000000000890U2G
07/01/2026	10:44:19	4	£30.5250	XAMS	0XL101000000000890ON7
07/01/2026	10:44:19	4	£30.5250	XAMS	0XL101400000000890UKV
07/01/2026	10:44:19	4	£30.5250	XAMS	0XL104000000000890VO2
07/01/2026	10:44:19	4	£30.5250	XAMS	0XL10D0000000000890RMP
07/01/2026	10:44:19	5	£30.5200	XAMS	0XL107000000000890RPM
07/01/2026	10:44:19	5	£30.5250	XAMS	0XL10D0000000000890RMQ
07/01/2026	10:44:19	421	£30.5250	XAMS	0XL101700000000890TDA
07/01/2026	10:44:19	489	£30.5200	XAMS	0XL101700000000890TDC
07/01/2026	10:44:19	3	£26.3550	XLON	0XL101400000000890UKU
07/01/2026	10:44:19	3	£26.3550	XLON	0XL101700000000890TD8
07/01/2026	10:44:19	3	£26.3550	XLON	0XL104000000000890VNV
07/01/2026	10:44:19	4	£26.3500	XLON	0XL101400000000890UL1
07/01/2026	10:44:19	4	£26.3550	XLON	0XL101000000000890ON6
07/01/2026	10:44:19	4	£26.3550	XLON	0XL1011000000000890PIS
07/01/2026	10:44:19	4	£26.3550	XLON	0XL1011000000000890PIT
07/01/2026	10:44:19	4	£26.3550	XLON	0XL101400000000890UKT
07/01/2026	10:44:19	4	£26.3550	XLON	0XL104000000000890VO0
07/01/2026	10:44:19	4	£26.3550	XLON	0XL104000000000890VO1
07/01/2026	10:44:19	4	£26.3550	XLON	0XL107000000000890RPK
07/01/2026	10:44:19	4	£26.3550	XLON	0XL10D0000000000890RMO
07/01/2026	10:44:19	5	£26.3500	XLON	0XL101700000000890TDD
07/01/2026	10:44:19	5	£26.3500	XLON	0XL10D0000000000890RMR
07/01/2026	10:44:19	5	£26.3550	XLON	0XL1011000000000890PIU
07/01/2026	10:44:19	5	£26.3550	XLON	0XL101700000000890TD7
07/01/2026	10:44:19	6	£26.3500	XLON	0XL1011000000000890PJ0
07/01/2026	10:44:19	513	£26.3500	XLON	0XL104000000000890VO4
07/01/2026	10:44:55	3	£30.5100	XAMS	0XL101000000000890OQG
07/01/2026	10:44:55	4	£30.5150	XAMS	0XL101000000000890OQF
07/01/2026	10:44:55	5	£30.5100	XAMS	0XL101700000000890TFL
07/01/2026	10:44:55	87	£30.5100	XAMS	0XL101700000000890TFK
07/01/2026	10:44:55	145	£30.5000	XAMS	0XL101700000000890TFQ
07/01/2026	10:44:55	3	£26.3400	XLON	0XL10D0000000000890RPE
07/01/2026	10:44:55	3	£26.3500	XLON	0XL104000000000890VQM
07/01/2026	10:44:55	3	£26.3500	XLON	0XL107000000000890RRG
07/01/2026	10:44:55	3	£26.3500	XLON	0XL10A0000000000890U4T
07/01/2026	10:44:55	4	£26.3350	XLON	0XL10D0000000000890RPG
07/01/2026	10:44:55	4	£26.3400	XLON	0XL101100000000890PKK
07/01/2026	10:44:55	4	£26.3400	XLON	0XL101700000000890TFI
07/01/2026	10:44:55	4	£26.3500	XLON	0XL101000000000890OQE
07/01/2026	10:44:55	4	£26.3500	XLON	0XL10A0000000000890U4M
07/01/2026	10:44:55	4	£26.3500	XLON	0XL10A0000000000890U4N
07/01/2026	10:44:55	4	£26.3500	XLON	0XL10A0000000000890U4R
07/01/2026	10:44:55	5	£26.3400	XLON	0XL104000000000890VQN
07/01/2026	10:44:55	5	£26.3400	XLON	0XL10D0000000000890RPF
07/01/2026	10:44:55	5	£26.3500	XLON	0XL10A0000000000890U4P
07/01/2026	10:44:55	6	£26.3400	XLON	0XL101700000000890TFJ
07/01/2026	10:44:55	7	£26.3400	XLON	0XL101400000000890UMU
07/01/2026	10:44:55	8	£26.3350	XLON	0XL101100000000890PKL
07/01/2026	10:44:55	801	£26.3400	XLON	0XL104000000000890VQO
07/01/2026	10:44:58	5	£30.5050	XAMS	0XL101000000000890OR1
07/01/2026	10:44:58	88	£30.5050	XAMS	0XL101700000000890TGC
07/01/2026	10:44:59	3	£26.3350	XLON	0XL101700000000890TGH
07/01/2026	10:44:59	3	£26.3350	XLON	0XL104000000000890VR8
07/01/2026	10:44:59	3	£26.3350	XLON	0XL10A0000000000890U5O
07/01/2026	10:44:59	3	£26.3350	XLON	0XL10D0000000000890RPV
07/01/2026	10:44:59	4	£26.3300	XLON	0XL101400000000890UNJ
07/01/2026	10:44:59	4	£26.3300	XLON	0XL101400000000890UNK
07/01/2026	10:44:59	4	£26.3350	XLON	0XL101000000000890OR6
07/01/2026	10:44:59	4	£26.3350	XLON	0XL101700000000890TGI
07/01/2026	10:44:59	4	£26.3350	XLON	0XL101700000000890TGJ
07/01/2026	10:44:59	4	£26.3350	XLON	0XL104000000000890VRB
07/01/2026	10:44:59	4	£26.3350	XLON	0XL107000000000890RS2
07/01/2026	10:44:59	4	£26.3350	XLON	0XL10A0000000000890U5N
07/01/2026	10:44:59	4	£26.3350	XLON	0XL10A0000000000890U5P
07/01/2026	10:44:59	4	£26.3350	XLON	0XL10A0000000000890U5Q
07/01/2026	10:44:59	4	£26.3350	XLON	0XL10D0000000000890RQ1
07/01/2026	10:44:59	5	£26.3300	XLON	0XL101000000000890OR7
07/01/2026	10:44:59	5	£26.3350	XLON	0XL101000000000890OR5
07/01/2026	10:44:59	5	£26.3350	XLON	0XL101100000000890PL5
07/01/2026	10:44:59	5	£26.3350	XLON	0XL101100000000890PL7
07/01/2026	10:44:59	5	£26.3350	XLON	0XL101100000000890PL8
07/01/2026	10:44:59	5	£26.3350	XLON	0XL101100000000890PL9
07/01/2026	10:44:59	5	£26.3350	XLON	0XL101400000000890UNH
07/01/2026	10:44:59	5	£26.3350	XLON	0XL107000000000890RS0
07/01/2026	10:44:59	5	£26.3350	XLON	0XL107000000000890RS1
07/01/2026	10:44:59	5	£26.3350	XLON	0XL107000000000890RS3
07/01/2026	10:44:59	6	£26.3350	XLON	0XL101100000000890PL6

07/01/2026	10:44:59	6	£26.3350	XLON	0XL1014000000000890UNI
07/01/2026	10:44:59	6	£26.3350	XLON	0XL1017000000000890TGG
07/01/2026	10:44:59	6	£26.3350	XLON	0XL1040000000000890VRA
07/01/2026	10:44:59	6	£26.3350	XLON	0XL10D00000000000890RQ0
07/01/2026	10:44:59	344	£26.3350	XLON	0XL1040000000000890VR9
07/01/2026	10:44:59	490	£26.3300	XLON	0XL1040000000000890VRD
07/01/2026	10:45:04	4	£30.5000	XAMS	0XL1010000000000890ORF
07/01/2026	10:45:45	3	£26.3250	XLON	0XL1040000000000890VU4
07/01/2026	10:45:45	3	£26.3250	XLON	0XL10D00000000000890RS7
07/01/2026	10:45:45	4	£26.3150	XLON	0XL1040000000000890VU6
07/01/2026	10:45:45	4	£26.3250	XLON	0XL1017000000000890TJ7
07/01/2026	10:45:45	6	£26.3250	XLON	0XL1011000000000890PMS
07/01/2026	10:45:45	6	£26.3250	XLON	0XL1014000000000890UPA
07/01/2026	10:45:45	11	£26.3250	XLON	0XL1017000000000890TJ8
07/01/2026	10:45:45	170	£26.3250	XLON	0XL1040000000000890VU5
07/01/2026	10:45:54	115	£30.4700	XAMS	0XL1017000000000890TJT
07/01/2026	10:45:54	4	£26.3100	XLON	0XL1017000000000890TJO
07/01/2026	10:45:54	5	£26.3100	XLON	0XL1014000000000890UPQ
07/01/2026	10:45:54	6	£26.3100	XLON	0XL1011000000000890PNB
07/01/2026	10:46:37	4	£26.3100	XLON	0XL10D00000000000890S0L
07/01/2026	10:46:40	5	£30.4750	XAMS	0XL10D00000000000890S0V
07/01/2026	10:46:57	81	£30.4650	XAMS	0XL1017000000000890TN9
07/01/2026	10:47:03	3	£26.3000	XLON	0XL1010000000000890P3T
07/01/2026	10:47:03	5	£26.3000	XLON	0XL1010000000000890P3U
07/01/2026	10:47:03	5	£26.3000	XLON	0XL1070000000000890S32
07/01/2026	10:47:03	97	£26.3000	XLON	0XL104000000000089104A
07/01/2026	10:47:07	4	£30.4600	XAMS	0XL1070000000000890S3A
07/01/2026	10:48:07	4	£26.3000	XLON	0XL104000000000089107V
07/01/2026	10:48:08	4	£30.4600	XAMS	0XL1014000000000890V0V
07/01/2026	10:48:08	4	£30.4600	XAMS	0XL1017000000000890TS3
07/01/2026	10:48:08	4	£30.4600	XAMS	0XL1040000000000891086
07/01/2026	10:48:08	4	£30.4600	XAMS	0XL10A00000000000890UIA
07/01/2026	10:48:08	5	£30.4600	XAMS	0XL1010000000000890P7F
07/01/2026	10:48:08	5	£30.4600	XAMS	0XL1014000000000890V0U
07/01/2026	10:48:08	5	£30.4600	XAMS	0XL1017000000000890TS0
07/01/2026	10:48:08	5	£30.4600	XAMS	0XL1040000000000891087
07/01/2026	10:48:08	5	£30.4600	XAMS	0XL1070000000000890S6U
07/01/2026	10:48:08	5	£30.4600	XAMS	0XL1070000000000890S6V
07/01/2026	10:48:08	5	£30.4600	XAMS	0XL10D00000000000890S77
07/01/2026	10:48:08	6	£30.4600	XAMS	0XL1017000000000890TS2
07/01/2026	10:48:08	89	£30.4600	XAMS	0XL1017000000000890TS1
07/01/2026	10:49:05	6	£30.4900	XAMS	0XL1010000000000890PA4
07/01/2026	10:49:05	421	£30.4900	XAMS	0XL1017000000000890TV3
07/01/2026	10:49:05	4	£26.3250	XLON	0XL10D00000000000890SAT
07/01/2026	10:49:28	5	£30.4900	XAMS	0XL10D00000000000890SCO
07/01/2026	10:49:28	3	£26.3200	XLON	0XL10A00000000000890UOK
07/01/2026	10:49:28	3	£26.3200	XLON	0XL10A00000000000890UOL
07/01/2026	10:49:28	3	£26.3200	XLON	0XL10D00000000000890SCP
07/01/2026	10:49:28	5	£26.3200	XLON	0XL10400000000008910E4
07/01/2026	10:49:28	6	£26.3200	XLON	0XL1014000000000890V5V
07/01/2026	10:49:28	6	£26.3200	XLON	0XL1017000000000890U0F
07/01/2026	10:49:28	6	£26.3200	XLON	0XL10D00000000000890SCQ
07/01/2026	10:49:28	7	£26.3200	XLON	0XL1017000000000890U0G
07/01/2026	10:49:31	187	£30.4800	XAMS	0XL1017000000000890U0J
07/01/2026	10:49:31	200	£30.4800	XAMS	0XL1017000000000890U0I
07/01/2026	10:49:33	3	£26.3000	XLON	0XL1011000000000890Q4C
07/01/2026	10:49:33	3	£26.3000	XLON	0XL1070000000000890SBO
07/01/2026	10:49:33	4	£26.3050	XLON	0XL1011000000000890Q4E
07/01/2026	10:49:33	4	£26.3150	XLON	0XL1010000000000890PC4
07/01/2026	10:49:33	5	£26.3050	XLON	0XL10400000000008910EB
07/01/2026	10:49:33	5	£26.3150	XLON	0XL1011000000000890Q4B
07/01/2026	10:49:33	97	£26.3100	XLON	0XL10400000000008910E9
07/01/2026	10:49:33	359	£26.3050	XLON	0XL10400000000008910EA
07/01/2026	10:49:33	399	£26.3150	XLON	0XL10400000000008910E8
07/01/2026	10:51:08	3	£26.3350	XLON	0XL1014000000000890VCH
07/01/2026	10:51:08	3	£26.3350	XLON	0XL1017000000000890UA1
07/01/2026	10:51:38	3	£26.3400	XLON	0XL1011000000000890QBI
07/01/2026	10:51:38	3	£26.3400	XLON	0XL1014000000000890VD8
07/01/2026	10:51:38	5	£26.3400	XLON	0XL1011000000000890QBJ
07/01/2026	10:51:38	5	£26.3400	XLON	0XL1017000000000890UCM
07/01/2026	10:51:38	6	£26.3400	XLON	0XL1014000000000890VD7
07/01/2026	10:51:38	7	£26.3400	XLON	0XL1017000000000890UCN
07/01/2026	10:51:38	178	£26.3400	XLON	0XL10400000000008910O1
07/01/2026	10:51:40	4	£30.5150	XAMS	0XL1010000000000890PNV
07/01/2026	10:51:40	4	£30.5150	XAMS	0XL1010000000000890PO0
07/01/2026	10:51:40	4	£30.5150	XAMS	0XL1017000000000890UD9
07/01/2026	10:51:40	4	£30.5150	XAMS	0XL1070000000000890SIP
07/01/2026	10:51:40	4	£30.5150	XAMS	0XL10D00000000000890SNM
07/01/2026	10:51:41	3	£30.5100	XAMS	0XL10400000000008910ON
07/01/2026	10:51:41	3	£30.5100	XAMS	0XL10400000000008910OO
07/01/2026	10:51:41	3	£30.5100	XAMS	0XL1070000000000890SIQ
07/01/2026	10:51:41	4	£30.5100	XAMS	0XL1017000000000890UDA
07/01/2026	10:51:41	5	£30.5100	XAMS	0XL1011000000000890QC4
07/01/2026	10:51:46	3	£26.3350	XLON	0XL1070000000000890SIV
07/01/2026	10:51:47	4	£30.5050	XAMS	0XL1014000000000890VDP
07/01/2026	10:51:47	183	£30.5050	XAMS	0XL1017000000000890UDU
07/01/2026	10:51:49	4	£30.5000	XAMS	0XL1010000000000890POH
07/01/2026	10:51:49	4	£30.5000	XAMS	0XL1011000000000890QCK
07/01/2026	10:51:49	3	£26.3300	XLON	0XL1010000000000890POG
07/01/2026	10:51:49	3	£26.3300	XLON	0XL1011000000000890QCJ
07/01/2026	10:51:49	3	£26.3300	XLON	0XL10400000000008910PL

07/01/2026	10:51:49	3	£26.3300	XLON	0XL10D0000000000890SO5
07/01/2026	10:51:49	4	£26.3300	XLON	0XL10110000000000890QCI
07/01/2026	10:51:49	4	£26.3300	XLON	0XL104000000000008910PJ
07/01/2026	10:51:49	4	£26.3300	XLON	0XL10A00000000000890V3U
07/01/2026	10:51:49	4	£26.3300	XLON	0XL10D00000000000890SO6
07/01/2026	10:51:49	5	£26.3300	XLON	0XL10140000000000890VDR
07/01/2026	10:51:49	5	£26.3300	XLON	0XL10170000000000890UDV
07/01/2026	10:51:49	52	£26.3300	XLON	0XL104000000000008910PK
07/01/2026	10:51:49	767	£26.3300	XLON	0XL104000000000008910PI
07/01/2026	10:51:52	5	€30.4950	XAMS	0XL10A00000000000890V44
07/01/2026	10:51:52	3	£26.3250	XLON	0XL10110000000000890QCN
07/01/2026	10:51:52	3	£26.3250	XLON	0XL10700000000000890SJ5
07/01/2026	10:51:52	3	£26.3250	XLON	0XL10D00000000000890SOC
07/01/2026	10:51:52	4	£26.3250	XLON	0XL10100000000000890POI
07/01/2026	10:51:52	4	£26.3250	XLON	0XL10170000000000890UE2
07/01/2026	10:51:52	4	£26.3250	XLON	0XL10A00000000000890V43
07/01/2026	10:51:52	4	£26.3250	XLON	0XL10D00000000000890SOD
07/01/2026	10:51:52	169	£26.3250	XLON	0XL104000000000008910PP
07/01/2026	10:51:57	3	€30.4850	XAMS	0XL10170000000000890UEU
07/01/2026	10:51:57	3	€30.4900	XAMS	0XL10140000000000890VE8
07/01/2026	10:51:57	3	€30.4900	XAMS	0XL10A00000000000890V4K
07/01/2026	10:51:57	3	€30.4900	XAMS	0XL10D00000000000890SOP
07/01/2026	10:51:57	4	€30.4900	XAMS	0XL10A00000000000890V4J
07/01/2026	10:51:57	5	€30.4850	XAMS	0XL10110000000000890QD6
07/01/2026	10:51:57	5	€30.4900	XAMS	0XL104000000000008910Q7
07/01/2026	10:51:57	724	€30.4900	XAMS	0XL10170000000000890UET
07/01/2026	10:51:57	5	£26.3200	XLON	0XL10A00000000000890V4H
07/01/2026	10:51:57	733	£26.3200	XLON	0XL104000000000008910Q5
07/01/2026	10:52:25	3	£26.3200	XLON	0XL10110000000000890QFA
07/01/2026	10:52:25	4	£26.3200	XLON	0XL10100000000000890PRC
07/01/2026	10:52:25	4	£26.3200	XLON	0XL10110000000000890QFB
07/01/2026	10:52:25	4	£26.3200	XLON	0XL10140000000000890VGK
07/01/2026	10:52:25	4	£26.3200	XLON	0XL10170000000000890UHE
07/01/2026	10:52:25	4	£26.3200	XLON	0XL10A00000000000890V7D
07/01/2026	10:52:25	5	£26.3200	XLON	0XL10170000000000890UHC
07/01/2026	10:52:25	5	£26.3200	XLON	0XL10170000000000890UHD
07/01/2026	10:52:25	5	£26.3200	XLON	0XL10D00000000000890SR0
07/01/2026	10:52:28	5	€30.4850	XAMS	0XL10D00000000000890SRB
07/01/2026	10:53:14	3	€30.4950	XAMS	0XL10100000000000890PUG
07/01/2026	10:53:14	4	€30.4950	XAMS	0XL10100000000000890PUF
07/01/2026	10:53:14	165	€30.4950	XAMS	0XL10170000000000890UKS
07/01/2026	10:53:26	5	€30.5250	XAMS	0XL10170000000000890UMB
07/01/2026	10:53:26	3	£26.3550	XLON	0XL10100000000000890PVB
07/01/2026	10:53:26	5	£26.3550	XLON	0XL10A00000000000890VDF
07/01/2026	10:53:30	3	€30.5300	XAMS	0XL10140000000000890VKM
07/01/2026	10:53:30	4	€30.5300	XAMS	0XL10700000000000890SQ3
07/01/2026	10:53:30	4	€30.5300	XAMS	0XL10D00000000000890SVS
07/01/2026	10:53:30	5	£26.3600	XLON	0XL10110000000000890QIC
07/01/2026	10:53:40	3	£26.3550	XLON	0XL10110000000000890QJB
07/01/2026	10:53:51	3	€30.5100	XAMS	0XL1040000000000089113V
07/01/2026	10:53:51	3	€30.5200	XAMS	0XL1040000000000089113S
07/01/2026	10:53:51	4	€30.5150	XAMS	0XL10100000000000890Q12
07/01/2026	10:53:51	4	€30.5200	XAMS	0XL10170000000000890UO7
07/01/2026	10:53:51	4	€30.5200	XAMS	0XL10700000000000890SPM
07/01/2026	10:53:51	5	€30.5150	XAMS	0XL10170000000000890UO9
07/01/2026	10:53:51	5	€30.5200	XAMS	0XL1040000000000089113T
07/01/2026	10:53:51	5	€30.5200	XAMS	0XL10D00000000000890T1D
07/01/2026	10:53:51	145	€30.5150	XAMS	0XL10170000000000890UO8
07/01/2026	10:53:51	3	£26.3400	XLON	0XL10A00000000000890VFO
07/01/2026	10:53:51	3	£26.3450	XLON	0XL10100000000000890Q0U
07/01/2026	10:53:51	3	£26.3450	XLON	0XL10140000000000890VMH
07/01/2026	10:53:51	3	£26.3450	XLON	0XL10170000000000890UO6
07/01/2026	10:53:51	3	£26.3450	XLON	0XL1040000000000089113N
07/01/2026	10:53:51	3	£26.3450	XLON	0XL1040000000000089113Q
07/01/2026	10:53:51	3	£26.3450	XLON	0XL10700000000000890SPJ
07/01/2026	10:53:51	3	£26.3450	XLON	0XL10700000000000890SPK
07/01/2026	10:53:51	3	£26.3450	XLON	0XL10A00000000000890VFM
07/01/2026	10:53:51	3	£26.3450	XLON	0XL10A00000000000890VFN
07/01/2026	10:53:51	3	£26.3450	XLON	0XL10D00000000000890T19
07/01/2026	10:53:51	3	£26.3450	XLON	0XL10D00000000000890T1A
07/01/2026	10:53:51	3	£26.3500	XLON	0XL10100000000000890Q0T
07/01/2026	10:53:51	3	£26.3500	XLON	0XL10170000000000890UO3
07/01/2026	10:53:51	3	£26.3500	XLON	0XL1040000000000089113M
07/01/2026	10:53:51	3	£26.3500	XLON	0XL10A00000000000890VFK
07/01/2026	10:53:51	4	£26.3400	XLON	0XL1040000000000089113R
07/01/2026	10:53:51	4	£26.3400	XLON	0XL10D00000000000890T1B
07/01/2026	10:53:51	4	£26.3450	XLON	0XL10100000000000890Q0V
07/01/2026	10:53:51	4	£26.3450	XLON	0XL10100000000000890Q10
07/01/2026	10:53:51	4	£26.3450	XLON	0XL10110000000000890QJS
07/01/2026	10:53:51	4	£26.3450	XLON	0XL10140000000000890VMG
07/01/2026	10:53:51	4	£26.3500	XLON	0XL10140000000000890VMF
07/01/2026	10:53:51	4	£26.3500	XLON	0XL10700000000000890SPH
07/01/2026	10:53:51	4	£26.3500	XLON	0XL10A00000000000890VFL
07/01/2026	10:53:51	5	£26.3400	XLON	0XL10100000000000890Q11
07/01/2026	10:53:51	5	£26.3400	XLON	0XL10700000000000890SPL
07/01/2026	10:53:51	5	£26.3450	XLON	0XL10170000000000890UO5
07/01/2026	10:53:51	5	£26.3500	XLON	0XL10700000000000890SPI
07/01/2026	10:53:51	6	£26.3400	XLON	0XL10D00000000000890T1C
07/01/2026	10:53:51	6	£26.3500	XLON	0XL10D00000000000890T18
07/01/2026	10:53:51	7	£26.3450	XLON	0XL1040000000000089113P
07/01/2026	10:53:51	7	£26.3500	XLON	0XL10110000000000890QJQ

07/01/2026	10:53:51	8	£26.3450	XLON	0XL1011000000000890QJR
07/01/2026	10:53:51	8	£26.3450	XLON	0XL1017000000000890UO4
07/01/2026	10:53:51	993	£26.3450	XLON	0XL1040000000000891130
07/01/2026	10:54:07	3	£26.3350	XLON	0XL1010000000000890Q29
07/01/2026	10:54:07	3	£26.3350	XLON	0XL1010000000000890Q2C
07/01/2026	10:54:07	3	£26.3350	XLON	0XL1070000000000890SR5
07/01/2026	10:54:07	3	£26.3350	XLON	0XL10A0000000000890VHE
07/01/2026	10:54:07	3	£26.3350	XLON	0XL10D0000000000890T2S
07/01/2026	10:54:07	4	£26.3300	XLON	0XL1010000000000890Q2B
07/01/2026	10:54:07	4	£26.3300	XLON	0XL10D0000000000890T2U
07/01/2026	10:54:07	4	£26.3350	XLON	0XL1010000000000890Q2A
07/01/2026	10:54:07	4	£26.3350	XLON	0XL1011000000000890QL7
07/01/2026	10:54:07	4	£26.3350	XLON	0XL1014000000000890VO4
07/01/2026	10:54:07	4	£26.3350	XLON	0XL1014000000000890VO5
07/01/2026	10:54:07	4	£26.3350	XLON	0XL10A0000000000890VHF
07/01/2026	10:54:07	5	£26.3350	XLON	0XL104000000000089114R
07/01/2026	10:54:07	5	£26.3350	XLON	0XL10D0000000000890T2T
07/01/2026	10:54:07	6	£26.3350	XLON	0XL1017000000000890UPF
07/01/2026	10:54:07	6	£26.3350	XLON	0XL1070000000000890SR4
07/01/2026	10:54:07	7	£26.3350	XLON	0XL1014000000000890VO3
07/01/2026	10:54:07	7	£26.3350	XLON	0XL1017000000000890UPE
07/01/2026	10:54:07	7	£26.3350	XLON	0XL104000000000089114S
07/01/2026	10:54:07	7	£26.3350	XLON	0XL104000000000089114T
07/01/2026	10:54:07	7	£26.3350	XLON	0XL1070000000000890SR3
07/01/2026	10:54:07	10	£26.3350	XLON	0XL1011000000000890QL6
07/01/2026	10:54:07	740	£26.3350	XLON	0XL104000000000089114U
07/01/2026	10:54:08	3	€30.5000	XAMS	0XL1070000000000890SR7
07/01/2026	10:54:08	3	€30.5000	XAMS	0XL10A0000000000890VHG
07/01/2026	10:54:08	3	€30.5050	XAMS	0XL1070000000000890SR6
07/01/2026	10:54:08	4	€30.5000	XAMS	0XL1010000000000890Q2D
07/01/2026	10:54:08	4	€30.5000	XAMS	0XL10A0000000000890VHH
07/01/2026	10:54:08	4	€30.5000	XAMS	0XL10D0000000000890T30
07/01/2026	10:54:08	4	€30.5050	XAMS	0XL10D0000000000890T2V
07/01/2026	10:54:08	5	€30.5000	XAMS	0XL1014000000000890VO6
07/01/2026	10:54:08	278	€30.5050	XAMS	0XL1017000000000890UPG
07/01/2026	10:54:08	3	£26.3250	XLON	0XL1070000000000890SR8
07/01/2026	10:54:08	4	£26.3250	XLON	0XL1014000000000890VO7
07/01/2026	10:54:08	4	£26.3250	XLON	0XL1017000000000890UPH
07/01/2026	10:54:08	5	£26.3250	XLON	0XL1040000000000891151
07/01/2026	10:54:08	5	£26.3250	XLON	0XL10A0000000000890VHI
07/01/2026	10:54:08	7	£26.3250	XLON	0XL10D0000000000890T31
07/01/2026	10:54:08	268	£26.3250	XLON	0XL1040000000000891150
07/01/2026	10:54:08	527	£26.3250	XLON	0XL104000000000089114V
07/01/2026	10:54:23	4	€30.4850	XAMS	0XL1010000000000890Q38
07/01/2026	10:54:23	386	€30.4900	XAMS	0XL1017000000000890UQJ
07/01/2026	10:54:24	4	£26.3200	XLON	0XL1010000000000890Q3A
07/01/2026	10:54:24	4	£26.3200	XLON	0XL1010000000000890Q3B
07/01/2026	10:54:24	4	£26.3200	XLON	0XL1014000000000890VOT
07/01/2026	10:54:24	4	£26.3200	XLON	0XL10A0000000000890VIK
07/01/2026	10:54:24	4	£26.3200	XLON	0XL10D0000000000890T3N
07/01/2026	10:54:24	5	£26.3200	XLON	0XL1017000000000890UQS
07/01/2026	10:54:24	5	£26.3200	XLON	0XL104000000000089115V
07/01/2026	10:54:24	5	£26.3200	XLON	0XL10D0000000000890T3O
07/01/2026	10:54:24	6	£26.3200	XLON	0XL10A0000000000890VIJ
07/01/2026	10:54:24	9	£26.3200	XLON	0XL1011000000000890QM7
07/01/2026	10:54:45	5	€30.4850	XAMS	0XL10D0000000000890T5G
07/01/2026	10:54:45	104	€30.4800	XAMS	0XL1017000000000890URQ
07/01/2026	10:54:45	3	£26.3150	XLON	0XL1010000000000890Q51
07/01/2026	10:54:45	3	£26.3150	XLON	0XL1010000000000890Q52
07/01/2026	10:54:45	3	£26.3150	XLON	0XL1014000000000890VQ6
07/01/2026	10:54:45	3	£26.3150	XLON	0XL104000000000089117H
07/01/2026	10:54:45	3	£26.3150	XLON	0XL1070000000000890ST5
07/01/2026	10:54:45	3	£26.3150	XLON	0XL10A0000000000890VJT
07/01/2026	10:54:45	4	£26.3150	XLON	0XL1014000000000890VQ5
07/01/2026	10:54:45	4	£26.3150	XLON	0XL104000000000089117J
07/01/2026	10:54:45	4	£26.3150	XLON	0XL10D0000000000890T5H
07/01/2026	10:54:45	5	£26.3150	XLON	0XL1011000000000890QO1
07/01/2026	10:54:45	5	£26.3150	XLON	0XL1070000000000890ST6
07/01/2026	10:54:45	219	£26.3150	XLON	0XL104000000000089117I
07/01/2026	10:55:41	3	€30.4850	XAMS	0XL1011000000000890QSP
07/01/2026	10:55:41	3	€30.4850	XAMS	0XL10400000000008911D8
07/01/2026	10:55:41	3	€30.4850	XAMS	0XL1070000000000890TOV
07/01/2026	10:55:41	3	€30.4850	XAMS	0XL10D0000000000890TAG
07/01/2026	10:55:41	4	€30.4850	XAMS	0XL1010000000000890Q9T
07/01/2026	10:55:41	4	€30.4850	XAMS	0XL10D0000000000890TAH
07/01/2026	10:55:51	5	£26.3150	XLON	0XL10A0000000000890VP6
07/01/2026	10:55:52	3	€30.4800	XAMS	0XL10A0000000000890VP9
07/01/2026	10:55:52	4	€30.4800	XAMS	0XL1011000000000890QSR
07/01/2026	10:55:52	4	€30.4800	XAMS	0XL1014000000000890VVE
07/01/2026	10:55:52	5	€30.4800	XAMS	0XL10400000000008911DV
07/01/2026	10:55:52	5	€30.4800	XAMS	0XL1070000000000890T1J
07/01/2026	10:56:14	3	€30.4850	XAMS	0XL1017000000000890V16
07/01/2026	10:56:38	3	£26.3400	XLON	0XL1011000000000890QVO
07/01/2026	10:56:38	3	£26.3400	XLON	0XL1017000000000890V4E
07/01/2026	10:56:38	3	£26.3400	XLON	0XL1017000000000890V4G
07/01/2026	10:56:38	3	£26.3400	XLON	0XL1070000000000890T4R
07/01/2026	10:56:38	3	£26.3400	XLON	0XL10A0000000000890VV0
07/01/2026	10:56:38	4	£26.3400	XLON	0XL1011000000000890QVP
07/01/2026	10:56:38	4	£26.3400	XLON	0XL1014000000000891027
07/01/2026	10:56:38	4	£26.3400	XLON	0XL1017000000000890V4F
07/01/2026	10:56:38	4	£26.3400	XLON	0XL1017000000000890V4H

07/01/2026	10:56:38	4	£26.3400	XLON	0XL1040000000008911HO
07/01/2026	10:56:38	4	£26.3400	XLON	0XL1070000000000890T4S
07/01/2026	10:56:38	4	£26.3400	XLON	0XL10A0000000000890VUV
07/01/2026	10:56:38	4	£26.3400	XLON	0XL10D0000000000890TDU
07/01/2026	10:56:38	4	£26.3400	XLON	0XL10D0000000000890TDV
07/01/2026	10:56:38	5	£26.3400	XLON	0XL1010000000000890QDS
07/01/2026	10:56:38	5	£26.3400	XLON	0XL1010000000000890QDT
07/01/2026	10:56:38	5	£26.3400	XLON	0XL1010000000000890QE0
07/01/2026	10:56:38	5	£26.3400	XLON	0XL1014000000000891026
07/01/2026	10:56:38	5	£26.3400	XLON	0XL1017000000000890V4D
07/01/2026	10:56:38	5	£26.3400	XLON	0XL10400000000008911HL
07/01/2026	10:56:38	5	£26.3400	XLON	0XL1070000000000890T4Q
07/01/2026	10:56:38	5	£26.3400	XLON	0XL10A0000000000890VUU
07/01/2026	10:56:38	6	£26.3400	XLON	0XL1010000000000890QDV
07/01/2026	10:56:38	7	£26.3400	XLON	0XL1010000000000890QDU
07/01/2026	10:56:38	7	£26.3400	XLON	0XL10400000000008911HM
07/01/2026	10:56:38	8	£26.3400	XLON	0XL10D0000000000890TE0
07/01/2026	10:56:38	253	£26.3350	XLON	0XL10400000000008911HN
07/01/2026	10:57:11	3	£30.5300	XAMS	0XL1010000000000890QGF
07/01/2026	10:57:11	4	£30.5300	XAMS	0XL1017000000000890V78
07/01/2026	10:57:11	4	£30.5300	XAMS	0XL1017000000000890V79
07/01/2026	10:57:11	4	£30.5300	XAMS	0XL10D0000000000890TGJ
07/01/2026	10:57:11	4	£30.5400	XAMS	0XL1010000000000890QGE
07/01/2026	10:57:11	5	£30.5250	XAMS	0XL10A000000000089101Q
07/01/2026	10:57:11	5	£30.5300	XAMS	0XL1070000000000890T7A
07/01/2026	10:57:11	5	£30.5300	XAMS	0XL10A000000000089101P
07/01/2026	10:57:11	5	£30.5350	XAMS	0XL10400000000008911K9
07/01/2026	10:57:11	5	£30.5400	XAMS	0XL1017000000000890V76
07/01/2026	10:57:11	6	£30.5400	XAMS	0XL1011000000000890R1O
07/01/2026	10:57:11	6	£30.5400	XAMS	0XL1014000000000891042
07/01/2026	10:57:11	14	£30.5250	XAMS	0XL1017000000000890V7H
07/01/2026	10:57:11	25	£30.5250	XAMS	0XL1017000000000890V7F
07/01/2026	10:57:11	25	£30.5250	XAMS	0XL1017000000000890V7G
07/01/2026	10:57:11	50	£30.5250	XAMS	0XL1017000000000890V7D
07/01/2026	10:57:11	50	£30.5250	XAMS	0XL1017000000000890V7E
07/01/2026	10:57:11	94	£30.5350	XAMS	0XL1017000000000890V77
07/01/2026	10:57:11	111	£30.5300	XAMS	0XL1017000000000890V7A
07/01/2026	10:57:11	119	£30.5250	XAMS	0XL1017000000000890V7B
07/01/2026	10:57:11	200	£30.5250	XAMS	0XL1017000000000890V7C
07/01/2026	10:57:11	3	£26.3600	XLON	0XL1070000000000890T79
07/01/2026	10:57:11	4	£26.3500	XLON	0XL10D0000000000890TGI
07/01/2026	10:57:11	4	£26.3600	XLON	0XL1011000000000890R1M
07/01/2026	10:57:11	4	£26.3600	XLON	0XL1017000000000890V75
07/01/2026	10:57:11	4	£26.3600	XLON	0XL10A000000000089101O
07/01/2026	10:57:11	5	£26.3600	XLON	0XL10D0000000000890TGH
07/01/2026	10:57:11	6	£26.3500	XLON	0XL1011000000000890R1N
07/01/2026	10:57:11	6	£26.3600	XLON	0XL1014000000000891041
07/01/2026	10:57:11	6	£26.3650	XLON	0XL1014000000000891040
07/01/2026	10:57:12	3	£30.5150	XAMS	0XL10A0000000000891028
07/01/2026	10:57:12	3	£30.5150	XAMS	0XL10D0000000000890TH7
07/01/2026	10:57:12	3	£30.5200	XAMS	0XL1017000000000890V7O
07/01/2026	10:57:12	4	£30.5150	XAMS	0XL1010000000000890QGT
07/01/2026	10:57:12	4	£30.5200	XAMS	0XL1010000000000890QGQ
07/01/2026	10:57:12	4	£30.5200	XAMS	0XL1070000000000890T7H
07/01/2026	10:57:12	5	£30.5150	XAMS	0XL10400000000008911KH
07/01/2026	10:57:12	511	£30.5200	XAMS	0XL1017000000000890V7N
07/01/2026	10:57:12	3	£26.3450	XLON	0XL1017000000000890V7L
07/01/2026	10:57:12	3	£26.3450	XLON	0XL10A0000000000891024
07/01/2026	10:57:12	3	£26.3450	XLON	0XL10D0000000000890TH2
07/01/2026	10:57:12	4	£26.3450	XLON	0XL10A0000000000891023
07/01/2026	10:57:12	4	£26.3450	XLON	0XL10D0000000000890TH3
07/01/2026	10:57:12	5	£26.3450	XLON	0XL1011000000000890R1V
07/01/2026	10:57:12	5	£26.3450	XLON	0XL10400000000008911KD
07/01/2026	10:57:12	5	£26.3450	XLON	0XL10D0000000000890TH1
07/01/2026	10:57:12	6	£26.3450	XLON	0XL1017000000000890V7M
07/01/2026	10:57:12	468	£26.3450	XLON	0XL10400000000008911KE
07/01/2026	10:57:14	5	£30.5100	XAMS	0XL10A000000000089102B
07/01/2026	10:57:14	195	£30.5100	XAMS	0XL1017000000000890V7Q
07/01/2026	10:58:00	4	£30.5600	XAMS	0XL10A0000000000891069
07/01/2026	10:58:07	3	£30.5500	XAMS	0XL1070000000000890TAI
07/01/2026	10:58:07	3	£30.5500	XAMS	0XL10A000000000089107A
07/01/2026	10:58:07	4	£30.5500	XAMS	0XL101400000000089108J
07/01/2026	10:58:07	5	£30.5500	XAMS	0XL1011000000000890R6A
07/01/2026	10:58:07	5	£30.5500	XAMS	0XL101400000000089108K
07/01/2026	10:58:07	5	£30.5500	XAMS	0XL10400000000008911P5
07/01/2026	10:58:07	4	£26.3750	XLON	0XL1011000000000890R69
07/01/2026	11:00:08	3	£30.5850	XAMS	0XL1070000000000890TIS
07/01/2026	11:00:08	4	£30.5850	XAMS	0XL104000000000089121Q
07/01/2026	11:00:08	4	£30.5850	XAMS	0XL10A00000000008910H1
07/01/2026	11:00:08	4	£30.5850	XAMS	0XL10D0000000000890U45
07/01/2026	11:00:08	5	£30.5850	XAMS	0XL1010000000000890R1Q
07/01/2026	11:00:08	5	£30.5850	XAMS	0XL1010000000000890R1R
07/01/2026	11:00:08	5	£30.5850	XAMS	0XL10A00000000008910H2
07/01/2026	11:00:08	5	£30.5850	XAMS	0XL10D0000000000890U44
07/01/2026	11:00:08	512	£30.5850	XAMS	0XL1017000000000890VKB
07/01/2026	11:00:08	3	£26.4050	XLON	0XL1011000000000890RDH
07/01/2026	11:00:08	3	£26.4050	XLON	0XL1011000000000890RDI
07/01/2026	11:00:08	3	£26.4050	XLON	0XL10140000000008910FC
07/01/2026	11:00:08	3	£26.4050	XLON	0XL1017000000000890VK9
07/01/2026	11:00:08	3	£26.4050	XLON	0XL1017000000000890VKA
07/01/2026	11:00:08	3	£26.4050	XLON	0XL104000000000089121P

07/01/2026	11:00:08	3	£26.4050	XLON	0XL10A0000000008910GV
07/01/2026	11:00:08	3	£26.4050	XLON	0XL10A0000000008910H0
07/01/2026	11:00:08	3	£26.4050	XLON	0XL10D000000000890U43
07/01/2026	11:00:25	3	£26.4000	XLON	0XL10D000000000890U5K
07/01/2026	11:00:25	4	£26.4000	XLON	0XL1017000000000890VLT
07/01/2026	11:00:25	667	£26.4000	XLON	0XL104000000000089123B
07/01/2026	11:01:05	3	€30.6000	XAMS	0XL1010000000000890R7Q
07/01/2026	11:01:05	3	€30.6000	XAMS	0XL10140000000008910K7
07/01/2026	11:01:05	3	€30.6000	XAMS	0XL1017000000000890VPU
07/01/2026	11:01:05	4	€30.6000	XAMS	0XL1010000000000890R7R
07/01/2026	11:01:05	4	€30.6000	XAMS	0XL1011000000000890RHA
07/01/2026	11:01:05	5	€30.6000	XAMS	0XL1017000000000890VPT
07/01/2026	11:01:05	5	€30.6000	XAMS	0XL1070000000000890TMQ
07/01/2026	11:01:05	5	€30.6000	XAMS	0XL10D000000000890U9F
07/01/2026	11:01:05	6	€30.6000	XAMS	0XL1011000000000890RHB
07/01/2026	11:01:05	6	€30.6000	XAMS	0XL1017000000000890VPV
07/01/2026	11:01:05	6	€30.6000	XAMS	0XL104000000000089126L
07/01/2026	11:01:05	6	€30.6000	XAMS	0XL1070000000000890TMR
07/01/2026	11:01:05	6	€30.6000	XAMS	0XL10D000000000890U9E
07/01/2026	11:01:05	315	€30.6000	XAMS	0XL1017000000000890VQ0
07/01/2026	11:01:05	3	£26.4150	XLON	0XL1010000000000890R7P
07/01/2026	11:01:05	3	£26.4150	XLON	0XL1011000000000890RH7
07/01/2026	11:01:05	3	£26.4150	XLON	0XL1011000000000890RH8
07/01/2026	11:01:05	3	£26.4150	XLON	0XL104000000000089126K
07/01/2026	11:01:05	3	£26.4150	XLON	0XL10A00000000008910NC
07/01/2026	11:01:05	3	£26.4150	XLON	0XL10A00000000008910NE
07/01/2026	11:01:05	3	£26.4150	XLON	0XL10D000000000890U9D
07/01/2026	11:01:05	4	£26.4150	XLON	0XL1010000000000890R7O
07/01/2026	11:01:05	4	£26.4150	XLON	0XL1011000000000890RH9
07/01/2026	11:01:05	4	£26.4150	XLON	0XL1017000000000890VPS
07/01/2026	11:01:05	4	£26.4150	XLON	0XL10A00000000008910ND
07/01/2026	11:01:05	594	£26.4150	XLON	0XL104000000000089126J
07/01/2026	11:01:08	6	€30.5950	XAMS	0XL10A00000000008910NU
07/01/2026	11:01:08	3	£26.4100	XLON	0XL10A00000000008910NV
07/01/2026	11:01:08	5	£26.4100	XLON	0XL1011000000000890RHI
07/01/2026	11:01:08	6	£26.4100	XLON	0XL1011000000000890RHJ
07/01/2026	11:01:08	6	£26.4100	XLON	0XL10140000000008910KA
07/01/2026	11:01:09	4	€30.5900	XAMS	0XL10140000000008910KG
07/01/2026	11:01:09	4	€30.5900	XAMS	0XL1040000000000891272
07/01/2026	11:01:09	716	€30.5900	XAMS	0XL1017000000000890VQ5
07/01/2026	11:01:56	2	€30.5800	XAMS	0XL10D000000000890UDC
07/01/2026	11:01:56	2	€30.5800	XAMS	0XL10D000000000890UDE
07/01/2026	11:01:56	3	€30.5800	XAMS	0XL1017000000000890VT4
07/01/2026	11:01:56	3	€30.5850	XAMS	0XL10140000000008910ML
07/01/2026	11:01:56	4	€30.5800	XAMS	0XL1010000000000890RBJ
07/01/2026	11:01:56	4	€30.5800	XAMS	0XL1011000000000890RK2
07/01/2026	11:01:56	4	€30.5800	XAMS	0XL1040000000000891292
07/01/2026	11:01:56	4	€30.5800	XAMS	0XL1070000000000890TPQ
07/01/2026	11:01:56	4	€30.5850	XAMS	0XL1010000000000890RBF
07/01/2026	11:01:56	5	€30.5800	XAMS	0XL1017000000000890VT3
07/01/2026	11:01:56	5	€30.5800	XAMS	0XL10A00000000008910QS
07/01/2026	11:01:56	5	€30.5850	XAMS	0XL1010000000000890RBE
07/01/2026	11:01:56	3	£26.4000	XLON	0XL1010000000000890RBI
07/01/2026	11:01:56	3	£26.4000	XLON	0XL1011000000000890RK1
07/01/2026	11:01:56	3	£26.4000	XLON	0XL10A00000000008910QP
07/01/2026	11:01:56	3	£26.4050	XLON	0XL1010000000000890RBH
07/01/2026	11:01:56	3	£26.4050	XLON	0XL10140000000008910MM
07/01/2026	11:01:56	3	£26.4050	XLON	0XL10140000000008910MN
07/01/2026	11:01:56	3	£26.4050	XLON	0XL1017000000000890VT1
07/01/2026	11:01:56	3	£26.4050	XLON	0XL104000000000089128V
07/01/2026	11:01:56	3	£26.4050	XLON	0XL1040000000000891291
07/01/2026	11:01:56	3	£26.4050	XLON	0XL1070000000000890TPO
07/01/2026	11:01:56	3	£26.4050	XLON	0XL1070000000000890TPP
07/01/2026	11:01:56	3	£26.4050	XLON	0XL10A00000000008910QO
07/01/2026	11:01:56	4	£26.4000	XLON	0XL10A00000000008910QQ
07/01/2026	11:01:56	4	£26.4000	XLON	0XL10A00000000008910QR
07/01/2026	11:01:56	4	£26.4000	XLON	0XL10D000000000890UDB
07/01/2026	11:01:56	4	£26.4050	XLON	0XL1010000000000890RBB
07/01/2026	11:01:56	4	£26.4050	XLON	0XL1011000000000890RK0
07/01/2026	11:01:56	4	£26.4050	XLON	0XL1017000000000890VSV
07/01/2026	11:01:56	4	£26.4050	XLON	0XL1017000000000890VT2
07/01/2026	11:01:56	4	£26.4050	XLON	0XL1070000000000890TPN
07/01/2026	11:01:56	4	£26.4050	XLON	0XL10D000000000890UD6
07/01/2026	11:01:56	4	£26.4050	XLON	0XL10D000000000890UD7
07/01/2026	11:01:56	5	£26.4000	XLON	0XL10140000000008910MO
07/01/2026	11:01:56	5	£26.4050	XLON	0XL1040000000000891290
07/01/2026	11:01:56	6	£26.4050	XLON	0XL1017000000000890VT0
07/01/2026	11:01:56	268	£26.4050	XLON	0XL10D000000000890UD8
07/01/2026	11:01:56	353	£26.4000	XLON	0XL10D000000000890UDA
07/01/2026	11:01:56	1,134	£26.4050	XLON	0XL104000000000089128U
07/01/2026	11:01:57	3	€30.5750	XAMS	0XL1011000000000890RK9
07/01/2026	11:01:57	1,247	€30.5750	XAMS	0XL1017000000000890VTB
07/01/2026	11:01:57	3	£26.3950	XLON	0XL1017000000000890VT9
07/01/2026	11:01:57	3	£26.3950	XLON	0XL1040000000000891295
07/01/2026	11:01:57	4	£26.3900	XLON	0XL1011000000000890RKA
07/01/2026	11:01:57	4	£26.3900	XLON	0XL1070000000000890TPU
07/01/2026	11:01:57	4	£26.3950	XLON	0XL1010000000000890RBL
07/01/2026	11:01:57	4	£26.3950	XLON	0XL1010000000000890RBM
07/01/2026	11:01:57	4	£26.3950	XLON	0XL1010000000000890RBN
07/01/2026	11:01:57	4	£26.3950	XLON	0XL1011000000000890RK8
07/01/2026	11:01:57	4	£26.3950	XLON	0XL10140000000008910MR

07/01/2026	11:01:57	4	£26.3950	XLON	0XL1017000000000890VT7
07/01/2026	11:01:57	4	£26.3950	XLON	0XL1017000000000890VT8
07/01/2026	11:01:57	4	£26.3950	XLON	0XL1017000000000890VTA
07/01/2026	11:01:57	4	£26.3950	XLON	0XL1040000000000891297
07/01/2026	11:01:57	4	£26.3950	XLON	0XL1070000000000890TPT
07/01/2026	11:01:57	4	£26.3950	XLON	0XL10A00000000008910R2
07/01/2026	11:01:57	4	£26.3950	XLON	0XL10A00000000008910R3
07/01/2026	11:01:57	5	£26.3900	XLON	0XL1017000000000890VTF
07/01/2026	11:01:57	5	£26.3900	XLON	0XL104000000000089129B
07/01/2026	11:01:57	5	£26.3900	XLON	0XL1070000000000890TPV
07/01/2026	11:01:57	5	£26.3900	XLON	0XL10D0000000000890UDJ
07/01/2026	11:01:57	5	£26.3900	XLON	0XL10D0000000000890UDK
07/01/2026	11:01:57	5	£26.3950	XLON	0XL10140000000008910MS
07/01/2026	11:01:57	5	£26.3950	XLON	0XL10140000000008910MT
07/01/2026	11:01:57	5	£26.3950	XLON	0XL1070000000000890TPS
07/01/2026	11:01:57	6	£26.3900	XLON	0XL1017000000000890VTG
07/01/2026	11:01:57	8	£26.3950	XLON	0XL1040000000000891296
07/01/2026	11:01:57	9	£26.3900	XLON	0XL1011000000000890RKB
07/01/2026	11:01:57	946	£26.3900	XLON	0XL104000000000089129A
07/01/2026	11:01:57	1,157	£26.3950	XLON	0XL1040000000000891298
07/01/2026	11:01:59	3	€30.5600	XAMS	0XL10140000000008910N1
07/01/2026	11:01:59	5	€30.5600	XAMS	0XL104000000000089129G
07/01/2026	11:01:59	134	€30.5650	XAMS	0XL1017000000000890VTJ
07/01/2026	11:02:00	84	€30.5550	XAMS	0XL1017000000000890VTN
07/01/2026	11:02:00	4	£26.3850	XLON	0XL10A00000000008910RE
07/01/2026	11:02:00	5	£26.3850	XLON	0XL104000000000089129J
07/01/2026	11:02:00	502	£26.3850	XLON	0XL10D0000000000890UDP
07/01/2026	11:02:17	373	€30.5750	XAMS	0XL10140000000008910NR
07/01/2026	11:02:25	84	€30.5650	XAMS	0XL10140000000008910OB
07/01/2026	11:02:25	147	€30.5600	XAMS	0XL10140000000008910OC
07/01/2026	11:02:25	372	€30.5700	XAMS	0XL10140000000008910OA
07/01/2026	11:02:25	972	£26.3900	XLON	0XL10D0000000000890UFO
07/01/2026	11:02:50	190	£26.3950	XLON	0XL10D0000000000890UHV
07/01/2026	11:02:50	433	£26.3950	XLON	0XL10D0000000000890UI0
07/01/2026	11:02:50	3,308	£26.3950	XLON	0XL10D0000000000890UHU
07/01/2026	11:03:09	780	£26.4100	XLON	0XL10D0000000000890UJJ
07/01/2026	11:03:42	165	€30.6000	XAMS	0XL10140000000008910TK
07/01/2026	11:03:48	272	€30.6000	XAMS	0XL10140000000008910U6
07/01/2026	11:04:01	4	€30.6000	XAMS	0XL10400000000008912H5
07/01/2026	11:04:01	5	€30.6000	XAMS	0XL10D0000000000890UN5
07/01/2026	11:04:01	1,251	€30.6000	XAMS	0XL10140000000008910US
07/01/2026	11:04:01	4,913	£26.4200	XLON	0XL10D0000000000890UMU
07/01/2026	11:04:01	5,042	£26.4200	XLON	0XL10D0000000000890UN2
07/01/2026	11:04:02	591	€30.6050	XAMS	0XL10140000000008910VB
07/01/2026	11:04:02	838	€30.6050	XAMS	0XL10140000000008910VA
07/01/2026	11:04:02	38	£26.4250	XLON	0XL10D0000000000890UNO
07/01/2026	11:04:02	38	£26.4250	XLON	0XL10D0000000000890UNS
07/01/2026	11:04:02	38	£26.4250	XLON	0XL10D0000000000890UNV
07/01/2026	11:04:02	68	£26.4250	XLON	0XL10D0000000000890UO2
07/01/2026	11:04:02	210	£26.4250	XLON	0XL10D0000000000890UNI
07/01/2026	11:04:02	486	£26.4250	XLON	0XL10D0000000000890UNK
07/01/2026	11:04:02	486	£26.4250	XLON	0XL10D0000000000890UNP
07/01/2026	11:04:02	488	£26.4250	XLON	0XL10D0000000000890UNJ
07/01/2026	11:04:03	68	£26.4250	XLON	0XL10D0000000000890UO5
07/01/2026	11:04:03	68	£26.4250	XLON	0XL10D0000000000890UO8
07/01/2026	11:04:03	68	£26.4250	XLON	0XL10D0000000000890UOB
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UOE
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UOH
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UOK
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UON
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UOQ
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UP1
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UP4
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UP7
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UPA
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UPD
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UPG
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UPJ
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UPN
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UPQ
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UPT
07/01/2026	11:04:03	73	£26.4250	XLON	0XL10D0000000000890UQ0
07/01/2026	11:04:03	83	£26.4250	XLON	0XL10D0000000000890UOJ
07/01/2026	11:04:03	83	£26.4250	XLON	0XL10D0000000000890UQ3
07/01/2026	11:04:04	838	€30.6050	XAMS	0XL10140000000008910VL
07/01/2026	11:04:04	1,500	€30.6050	XAMS	0XL10140000000008910VK
07/01/2026	11:04:04	5,114	£26.4200	XAMS	0XL10D0000000000890UQ7
07/01/2026	11:04:05	838	€30.6050	XAMS	0XL10140000000008910VQ
07/01/2026	11:04:05	1,500	€30.6050	XAMS	0XL10140000000008910VR
07/01/2026	11:04:10	3	€30.5950	XAMS	0XL1070000000000890U38
07/01/2026	11:04:10	3	€30.5950	XAMS	0XL10D0000000000890UQS
07/01/2026	11:04:10	4	€30.5950	XAMS	0XL1010000000000890RK9
07/01/2026	11:04:10	4	€30.5950	XAMS	0XL1010000000000890RKA
07/01/2026	11:04:10	4	€30.5950	XAMS	0XL1011000000000890RSL
07/01/2026	11:04:10	4	€30.5950	XAMS	0XL1014000000000891107
07/01/2026	11:04:10	4	€30.5950	XAMS	0XL101700000000089107B
07/01/2026	11:04:10	4	€30.5950	XAMS	0XL101700000000089107C
07/01/2026	11:04:10	4	€30.5950	XAMS	0XL10A000000000089116B
07/01/2026	11:04:10	5	€30.5950	XAMS	0XL101700000000089107A
07/01/2026	11:04:10	5	€30.5950	XAMS	0XL1040000000000891212
07/01/2026	11:04:10	5	€30.5950	XAMS	0XL1070000000000890U39

07/01/2026	11:04:10	5	€30.5950	XAMS	0XL10D0000000000890UQR
07/01/2026	11:04:10	1,604	€30.6000	XAMS	0XL1014000000000891106
07/01/2026	11:04:10	4	£26.4150	XLON	0XL1017000000000891079
07/01/2026	11:04:10	5	£26.4150	XLON	0XL1014000000000891105
07/01/2026	11:04:10	5	£26.4150	XLON	0XL1017000000000891078
07/01/2026	11:04:10	5	£26.4150	XLON	0XL104000000000089121I
07/01/2026	11:04:10	5	£26.4150	XLON	0XL10D0000000000890UQP
07/01/2026	11:04:10	109	£26.4150	XLON	0XL104000000000089121O
07/01/2026	11:04:10	1,987	£26.4150	XLON	0XL10D0000000000890UQQ
07/01/2026	11:04:12	3	€30.5900	XAMS	0XL1010000000000890RKE
07/01/2026	11:04:12	3	€30.5900	XAMS	0XL1010000000000890RKF
07/01/2026	11:04:12	3	€30.5900	XAMS	0XL101400000000089110E
07/01/2026	11:04:12	3	€30.5900	XAMS	0XL104000000000089121C
07/01/2026	11:04:12	3	€30.5900	XAMS	0XL1070000000000890U3G
07/01/2026	11:04:12	3	€30.5900	XAMS	0XL10A000000000089116L
07/01/2026	11:04:12	3	€30.5900	XAMS	0XL10A000000000089116M
07/01/2026	11:04:12	4	€30.5900	XAMS	0XL101700000000089107F
07/01/2026	11:04:12	4	€30.5900	XAMS	0XL1070000000000890U3F
07/01/2026	11:04:12	4	€30.5900	XAMS	0XL10A000000000089116N
07/01/2026	11:04:12	4	€30.5900	XAMS	0XL10D0000000000890UR0
07/01/2026	11:04:12	5	€30.5900	XAMS	0XL1011000000000890RSQ
07/01/2026	11:04:12	5	€30.5900	XAMS	0XL101400000000089110G
07/01/2026	11:04:12	110	€30.5900	XAMS	0XL101700000000089107E
07/01/2026	11:04:12	1,214	€30.5900	XAMS	0XL101400000000089110F
07/01/2026	11:04:12	3	£26.4100	XLON	0XL1010000000000890RKD
07/01/2026	11:04:12	4	£26.4100	XLON	0XL101400000000089110D
07/01/2026	11:04:12	5	£26.4100	XLON	0XL104000000000089121B
07/01/2026	11:04:12	2,031	£26.4100	XLON	0XL10D0000000000890UQV
07/01/2026	11:04:15	3	€30.5850	XAMS	0XL1011000000000890RT6
07/01/2026	11:04:15	4	€30.5850	XAMS	0XL1070000000000890U3N
07/01/2026	11:04:15	605	€30.5850	XAMS	0XL101400000000089110N
07/01/2026	11:04:15	658	€30.5850	XAMS	0XL101700000000089107L
07/01/2026	11:04:15	747	€30.5850	XAMS	0XL101400000000089110O
07/01/2026	11:04:15	3	£26.4050	XLON	0XL1010000000000890RKO
07/01/2026	11:04:15	4	£26.4050	XLON	0XL1011000000000890RT4
07/01/2026	11:04:15	5	£26.4050	XLON	0XL1011000000000890RT3
07/01/2026	11:04:15	7	£26.4050	XLON	0XL1011000000000890RT5
07/01/2026	11:04:15	106	£26.4050	XLON	0XL104000000000089121K
07/01/2026	11:04:15	1,796	£26.4050	XLON	0XL10D0000000000890URD
07/01/2026	11:04:15	2,090	£26.4050	XLON	0XL10D0000000000890URB
07/01/2026	11:04:16	1,918	£26.4050	XLON	0XL10D0000000000890URH
07/01/2026	11:04:26	5,016	£26.4100	XLON	0XL10D0000000000890US9
07/01/2026	11:04:29	1,447	£26.4100	XLON	0XL10D0000000000890USG
07/01/2026	11:04:43	250	€30.6000	XAMS	0XL101400000000089112K
07/01/2026	11:04:43	838	€30.6000	XAMS	0XL101400000000089112L
07/01/2026	11:04:43	1,368	€30.6000	XAMS	0XL101400000000089112M
07/01/2026	11:04:44	210	£26.4150	XLON	0XL10D0000000000890UTI
07/01/2026	11:04:44	250	£26.4150	XLON	0XL10D0000000000890UTH
07/01/2026	11:04:44	4,073	£26.4150	XLON	0XL10D0000000000890UTG
07/01/2026	11:04:50	1,264	€30.6000	XAMS	0XL1014000000000891132
07/01/2026	11:05:07	1,769	£26.4400	XLON	0XL10D0000000000890UVG
07/01/2026	11:05:07	7,986	£26.4400	XLON	0XL10D0000000000890UVD
07/01/2026	11:05:19	826	£26.4500	XLON	0XL10D0000000000890V0N
07/01/2026	11:05:19	864	£26.4500	XLON	0XL10D0000000000890V0M
07/01/2026	11:05:19	2,541	£26.4500	XLON	0XL10D0000000000890V0L
07/01/2026	11:06:01	5	€30.6350	XAMS	0XL10A00000000008911HF
07/01/2026	11:06:01	720	€30.6400	XAMS	0XL101400000000089117N
07/01/2026	11:06:01	1,219	€30.6400	XAMS	0XL101400000000089117O
07/01/2026	11:06:04	537	€30.6300	XAMS	0XL1014000000000891188
07/01/2026	11:06:04	1,755	£26.4450	XLON	0XL1014000000000891187
07/01/2026	11:06:29	13	€30.6300	XAMS	0XL10140000000008911AS
07/01/2026	11:06:29	188	€30.6300	XAMS	0XL10140000000008911AQ
07/01/2026	11:06:29	864	€30.6300	XAMS	0XL10140000000008911AR
07/01/2026	11:06:56	99	£26.4450	XLON	0XL10D0000000000890VAD
07/01/2026	11:06:56	3,444	£26.4450	XLON	0XL10D0000000000890VAA
07/01/2026	11:07:00	300	€30.6300	XAMS	0XL10140000000008911CI
07/01/2026	11:07:06	540	€30.6300	XAMS	0XL10140000000008911DE
07/01/2026	11:07:08	210	€30.6300	XAMS	0XL10140000000008911DJ
07/01/2026	11:07:21	2,500	£26.4400	XLON	0XL10D0000000000890VBU
07/01/2026	11:07:36	303	€30.6400	XAMS	0XL10140000000008911F5
07/01/2026	11:07:36	2,439	€30.6400	XAMS	0XL10140000000008911F3
07/01/2026	11:07:36	2,364	£26.4450	XLON	0XL10D0000000000890VD3
07/01/2026	11:07:49	97	€30.6350	XAMS	0XL10140000000008911G2
07/01/2026	11:07:49	1,779	€30.6350	XAMS	0XL10140000000008911G1
07/01/2026	11:07:49	4	£26.4400	XLON	0XL10170000000008910OA
07/01/2026	11:07:49	4	£26.4400	XLON	0XL104000000000089134Q
07/01/2026	11:07:49	4	£26.4400	XLON	0XL10A00000000008911PI
07/01/2026	11:07:49	6	£26.4400	XLON	0XL10D0000000000890VE3
07/01/2026	11:07:49	1,281	£26.4400	XLON	0XL10140000000008911G0
07/01/2026	11:07:49	1,722	£26.4400	XLON	0XL10D0000000000890VE4
07/01/2026	11:07:53	1,038	£26.4400	XLON	0XL10D0000000000890VEF
07/01/2026	11:07:54	4,228	£26.4500	XLON	0XL10D0000000000890VEJ
07/01/2026	11:08:18	3	€30.6550	XAMS	0XL1070000000000890UHK
07/01/2026	11:08:18	3	€30.6550	XAMS	0XL10D0000000000890VI6
07/01/2026	11:08:18	3	€30.6550	XAMS	0XL10D0000000000890VI7
07/01/2026	11:08:18	4	€30.6550	XAMS	0XL1010000000000890S8J
07/01/2026	11:08:18	4	€30.6550	XAMS	0XL1011000000000890SC8
07/01/2026	11:08:18	4	€30.6550	XAMS	0XL10140000000008911IR
07/01/2026	11:08:18	4	€30.6550	XAMS	0XL104000000000089137G
07/01/2026	11:08:18	4	€30.6550	XAMS	0XL1070000000000890UHL
07/01/2026	11:08:18	4	€30.6550	XAMS	0XL10A00000000008911SB

07/01/2026	11:08:18	25	€30.6550	XAMS	0XL10140000000008911J5
07/01/2026	11:08:18	54	€30.6550	XAMS	0XL10140000000008911J3
07/01/2026	11:08:18	100	€30.6550	XAMS	0XL10140000000008911J2
07/01/2026	11:08:18	373	€30.6550	XAMS	0XL10140000000008911I7
07/01/2026	11:08:18	373	€30.6550	XAMS	0XL10140000000008911IU
07/01/2026	11:08:18	373	€30.6550	XAMS	0XL10140000000008911J0
07/01/2026	11:08:18	373	€30.6550	XAMS	0XL10140000000008911J1
07/01/2026	11:08:18	391	€30.6550	XAMS	0XL10140000000008911J4
07/01/2026	11:08:18	580	€30.6550	XAMS	0XL10140000000008911IS
07/01/2026	11:08:18	747	€30.6550	XAMS	0XL10140000000008911IV
07/01/2026	11:08:18	3,079	€30.6550	XAMS	0XL10140000000008911J6
07/01/2026	11:08:18	3	€26.4600	XLON	0XL10170000000008910R1
07/01/2026	11:08:18	3	€26.4600	XLON	0XL1070000000000890UJH
07/01/2026	11:08:18	3	€26.4600	XLON	0XL10D0000000000890VI4
07/01/2026	11:08:18	4	€26.4600	XLON	0XL10110000000000890SC5
07/01/2026	11:08:18	4	€26.4600	XLON	0XL10140000000008911IP
07/01/2026	11:08:18	4	€26.4600	XLON	0XL10A00000000008911S9
07/01/2026	11:08:18	5	€26.4600	XLON	0XL1010000000000890S8I
07/01/2026	11:08:18	5	€26.4600	XLON	0XL10140000000008911IO
07/01/2026	11:08:18	5	€26.4600	XLON	0XL10170000000008910R0
07/01/2026	11:08:18	5	€26.4600	XLON	0XL1070000000000890UHI
07/01/2026	11:08:18	6	€26.4600	XLON	0XL10A00000000008911SA
07/01/2026	11:08:18	1,480	€26.4600	XLON	0XL104000000000089137F
07/01/2026	11:08:18	1,581	€26.4600	XLON	0XL10140000000008911IQ
07/01/2026	11:08:18	9,479	€26.4650	XLON	0XL10D0000000000890VI3
07/01/2026	11:08:20	104	€26.4600	XLON	0XL10D0000000000890VJ2
07/01/2026	11:08:20	250	€26.4600	XLON	0XL10D0000000000890VJ1
07/01/2026	11:08:20	2,084	€26.4600	XLON	0XL10D0000000000890VJ0
07/01/2026	11:09:11	63	€30.6700	XAMS	0XL10140000000008911MA
07/01/2026	11:09:17	243	€30.6800	XAMS	0XL10140000000008911MJ
07/01/2026	11:09:17	595	€30.6800	XAMS	0XL10140000000008911MI
07/01/2026	11:09:17	689	€30.6800	XAMS	0XL10140000000008911MG
07/01/2026	11:09:17	838	€30.6800	XAMS	0XL10140000000008911MH
07/01/2026	11:09:38	3	€30.6900	XAMS	0XL10A000000000089121P
07/01/2026	11:09:38	4	€30.6900	XAMS	0XL1010000000000890SDH
07/01/2026	11:09:38	4	€30.6900	XAMS	0XL101700000000089111C
07/01/2026	11:09:38	4	€30.6950	XAMS	0XL10400000000008913D0
07/01/2026	11:09:38	4	€30.6950	XAMS	0XL10A000000000089121O
07/01/2026	11:09:38	4	€30.6950	XAMS	0XL10D0000000000890VO9
07/01/2026	11:09:38	5	€30.6900	XAMS	0XL101700000000089111D
07/01/2026	11:09:38	5	€30.6900	XAMS	0XL1070000000000890ULM
07/01/2026	11:09:38	5	€30.6950	XAMS	0XL101700000000089111A
07/01/2026	11:09:38	5	€30.6950	XAMS	0XL10A000000000089121N
07/01/2026	11:09:38	93	€30.6950	XAMS	0XL1017000000000891119
07/01/2026	11:09:38	153	€30.6900	XAMS	0XL101700000000089111B
07/01/2026	11:09:38	199	€30.7000	XAMS	0XL1070000000000890ULK
07/01/2026	11:09:38	921	€30.6950	XAMS	0XL1070000000000890ULL
07/01/2026	11:09:38	4,219	€30.6950	XAMS	0XL10140000000008911O4
07/01/2026	11:09:38	4,226	€30.7000	XAMS	0XL1070000000000890ULJ
07/01/2026	11:09:38	3	€26.4950	XLON	0XL10140000000008911O3
07/01/2026	11:09:38	3	€26.4950	XLON	0XL10400000000008913CV
07/01/2026	11:09:38	3	€26.4950	XLON	0XL10A000000000089121M
07/01/2026	11:09:38	887	€26.4950	XLON	0XL10D0000000000890VO8
07/01/2026	11:09:40	3	€26.4900	XLON	0XL1010000000000890SDM
07/01/2026	11:09:40	3	€26.4900	XLON	0XL1010000000000890SDN
07/01/2026	11:09:40	3	€26.4900	XLON	0XL10A000000000089121R
07/01/2026	11:09:40	4	€26.4900	XLON	0XL101700000000089111G
07/01/2026	11:09:40	4	€26.4900	XLON	0XL10400000000008913D2
07/01/2026	11:09:40	175	€26.4900	XLON	0XL10400000000008913D1
07/01/2026	11:09:40	214	€26.4900	XLON	0XL10140000000008911OB
07/01/2026	11:09:41	100	€30.6850	XAMS	0XL101700000000089111I
07/01/2026	11:09:41	141	€30.6850	XAMS	0XL101700000000089111H
07/01/2026	11:09:44	289	€30.6850	XAMS	0XL1017000000000891120
07/01/2026	11:09:44	1,843	€30.6850	XAMS	0XL10140000000008911OM
07/01/2026	11:09:44	3	€26.4850	XLON	0XL1010000000000890SEL
07/01/2026	11:09:44	3	€26.4850	XLON	0XL1011000000000890SGM
07/01/2026	11:09:44	3	€26.4850	XLON	0XL1070000000000890UM3
07/01/2026	11:09:44	3	€26.4850	XLON	0XL10D0000000000890VOU
07/01/2026	11:09:44	4	€26.4850	XLON	0XL1011000000000890SGN
07/01/2026	11:09:44	4	€26.4850	XLON	0XL10400000000008913DF
07/01/2026	11:09:44	4	€26.4850	XLON	0XL1070000000000890UM2
07/01/2026	11:09:44	4	€26.4850	XLON	0XL10A0000000000891227
07/01/2026	11:09:44	5	€26.4850	XLON	0XL101700000000089111U
07/01/2026	11:09:44	5	€26.4850	XLON	0XL101700000000089111V
07/01/2026	11:09:44	5	€26.4850	XLON	0XL10A0000000000891228
07/01/2026	11:09:44	7	€26.4850	XLON	0XL10140000000008911OK
07/01/2026	11:09:44	937	€26.4850	XLON	0XL10140000000008911OL
07/01/2026	11:09:45	863	€26.4850	XLON	0XL10D0000000000890VPC
07/01/2026	11:09:45	2,402	€26.4850	XLON	0XL10D0000000000890VP8
07/01/2026	11:09:45	5,111	€26.4850	XLON	0XL10D0000000000890VP5
07/01/2026	11:09:51	3	€30.6800	XAMS	0XL101700000000089112E
07/01/2026	11:09:51	4	€30.6800	XAMS	0XL1011000000000890SH4
07/01/2026	11:09:51	4	€30.6800	XAMS	0XL1011000000000890SH5
07/01/2026	11:09:51	4	€30.6800	XAMS	0XL10140000000008911P2
07/01/2026	11:09:51	5	€30.6800	XAMS	0XL10140000000008911P4
07/01/2026	11:09:51	5	€30.6800	XAMS	0XL10D0000000000890VQ2
07/01/2026	11:09:51	543	€30.6800	XAMS	0XL101700000000089112F
07/01/2026	11:09:51	3,016	€30.6800	XAMS	0XL10140000000008911P3
07/01/2026	11:09:51	3,604	€30.6800	XAMS	0XL1070000000000890UMF
07/01/2026	11:09:51	552	€26.4850	XLON	0XL10D0000000000890VQ1
07/01/2026	11:09:51	2,207	€26.4850	XLON	0XL10D0000000000890VPV

07/01/2026	11:09:53	138	£26.4850	XLON	0XL10D0000000000890VQ9
07/01/2026	11:09:54	9	£26.4850	XLON	0XL10D0000000000890VQI
07/01/2026	11:09:54	34	£26.4850	XLON	0XL10D0000000000890VQG
07/01/2026	11:09:56	1	£26.4850	XLON	0XL10D0000000000890VQN
07/01/2026	11:09:56	2	£26.4850	XLON	0XL10D0000000000890VQL
07/01/2026	11:09:57	709	£30.6750	XAMS	0XL1070000000000890UMV
07/01/2026	11:10:04	413	£26.5000	XLON	0XL10D0000000000890VR7
07/01/2026	11:10:28	808	£30.7100	XAMS	0XL10140000000008911R2
07/01/2026	11:10:33	12	£30.7050	XAMS	0XL1070000000000890UON
07/01/2026	11:10:33	27	£30.7050	XAMS	0XL1070000000000890UOS
07/01/2026	11:10:33	121	£30.7100	XAMS	0XL10140000000008911RH
07/01/2026	11:10:33	189	£30.7050	XAMS	0XL1070000000000890UOQ
07/01/2026	11:10:33	243	£30.7050	XAMS	0XL1070000000000890UOR
07/01/2026	11:10:33	540	£30.7050	XAMS	0XL1070000000000890UOP
07/01/2026	11:10:33	747	£30.7050	XAMS	0XL1070000000000890UOO
07/01/2026	11:10:33	3,525	£30.7100	XAMS	0XL10140000000008911RF
07/01/2026	11:10:33	3	£26.5050	XLON	0XL1070000000000890UOM
07/01/2026	11:10:33	3	£26.5050	XLON	0XL10D0000000000890VT8
07/01/2026	11:10:33	4	£26.5050	XLON	0XL10A000000000089125E
07/01/2026	11:10:33	6	£26.5050	XLON	0XL10400000000008913GG
07/01/2026	11:10:35	100	£30.7050	XAMS	0XL1070000000000890UP8
07/01/2026	11:10:35	123	£30.7050	XAMS	0XL1070000000000890UP7
07/01/2026	11:10:36	3	£30.7000	XAMS	0XL101700000000089115F
07/01/2026	11:10:36	3	£30.7000	XAMS	0XL10400000000008913H2
07/01/2026	11:10:36	3	£30.7000	XAMS	0XL10400000000008913H3
07/01/2026	11:10:36	3	£30.7000	XAMS	0XL1070000000000890UPD
07/01/2026	11:10:36	3	£30.7000	XAMS	0XL1070000000000890UPE
07/01/2026	11:10:36	3	£30.7000	XAMS	0XL10A000000000089125M
07/01/2026	11:10:36	3	£30.7050	XAMS	0XL10400000000008913H1
07/01/2026	11:10:36	4	£30.7000	XAMS	0XL1010000000000890SHD
07/01/2026	11:10:36	4	£30.7000	XAMS	0XL10140000000008911S3
07/01/2026	11:10:36	4	£30.7000	XAMS	0XL1070000000000890UPC
07/01/2026	11:10:36	4	£30.7000	XAMS	0XL10A000000000089125L
07/01/2026	11:10:36	4	£30.7000	XAMS	0XL10D0000000000890VTH
07/01/2026	11:10:36	4	£30.7050	XAMS	0XL1010000000000890SHC
07/01/2026	11:10:36	5	£30.7000	XAMS	0XL1010000000000890SHE
07/01/2026	11:10:36	5	£30.7000	XAMS	0XL1011000000000890S3F
07/01/2026	11:10:36	27	£30.7050	XAMS	0XL1070000000000890UPB
07/01/2026	11:10:36	316	£30.6950	XAMS	0XL101700000000089115G
07/01/2026	11:10:36	411	£30.7000	XAMS	0XL10140000000008911S4
07/01/2026	11:10:36	766	£30.6950	XAMS	0XL10140000000008911S5
07/01/2026	11:10:36	1,841	£30.7050	XAMS	0XL10140000000008911S2
07/01/2026	11:10:36	3,508	£30.6950	XAMS	0XL1070000000000890UPF
07/01/2026	11:10:36	3	£26.5000	XLON	0XL1010000000000890SHB
07/01/2026	11:10:36	3	£26.5000	XLON	0XL1011000000000890SJE
07/01/2026	11:10:36	3	£26.5000	XLON	0XL101700000000089115D
07/01/2026	11:10:36	3	£26.5000	XLON	0XL1070000000000890UPA
07/01/2026	11:10:36	3	£26.5000	XLON	0XL10A000000000089125I
07/01/2026	11:10:36	3	£26.5000	XLON	0XL10A000000000089125J
07/01/2026	11:10:36	3	£26.5000	XLON	0XL10A000000000089125K
07/01/2026	11:10:36	4	£26.5000	XLON	0XL101700000000089115E
07/01/2026	11:10:36	393	£26.5000	XLON	0XL10400000000008913H0
07/01/2026	11:10:37	3	£30.6900	XAMS	0XL10400000000008913H8
07/01/2026	11:10:37	976	£30.6900	XAMS	0XL10140000000008911SB
07/01/2026	11:10:37	3	£26.4950	XLON	0XL1010000000000890SHI
07/01/2026	11:10:37	3	£26.4950	XLON	0XL1010000000000890SHJ
07/01/2026	11:10:37	3	£26.4950	XLON	0XL1011000000000890SJI
07/01/2026	11:10:37	3	£26.4950	XLON	0XL1014000000000891159
07/01/2026	11:10:37	3	£26.4950	XLON	0XL10140000000008911SA
07/01/2026	11:10:37	3	£26.4950	XLON	0XL101700000000089115J
07/01/2026	11:10:37	3	£26.4950	XLON	0XL10400000000008913H7
07/01/2026	11:10:37	3	£26.4950	XLON	0XL1070000000000890UPM
07/01/2026	11:10:37	3	£26.4950	XLON	0XL1070000000000890UPN
07/01/2026	11:10:37	5	£26.4950	XLON	0XL10D0000000000890VTR
07/01/2026	11:10:39	3	£30.6850	XAMS	0XL10D0000000000890VU4
07/01/2026	11:10:39	4	£30.6850	XAMS	0XL10400000000008913HD
07/01/2026	11:10:39	4	£30.6850	XAMS	0XL10D0000000000890VU5
07/01/2026	11:10:39	422	£30.6850	XAMS	0XL10140000000008911SL
07/01/2026	11:10:39	610	£30.6850	XAMS	0XL10140000000008911SM
07/01/2026	11:10:39	3	£26.4900	XLON	0XL10140000000008911SK
07/01/2026	11:10:39	4	£26.4900	XLON	0XL1010000000000890SHP
07/01/2026	11:10:39	4	£26.4900	XLON	0XL1011000000000890SJK
07/01/2026	11:10:39	5	£26.4900	XLON	0XL101700000000089115S
07/01/2026	11:10:39	5	£26.4900	XLON	0XL1070000000000890UPO
07/01/2026	11:10:39	393	£26.4900	XLON	0XL10140000000008911SJ
07/01/2026	11:10:39	653	£26.4900	XLON	0XL10400000000008913HC
07/01/2026	11:10:40	243	£30.6850	XAMS	0XL10140000000008911T0
07/01/2026	11:10:40	670	£30.6850	XAMS	0XL10140000000008911T2
07/01/2026	11:10:40	750	£30.6850	XAMS	0XL10140000000008911SV
07/01/2026	11:10:51	3	£26.4850	XAMS	0XL1010000000000890SIC
07/01/2026	11:10:55	784	£30.6800	XAMS	0XL101700000000089117H
07/01/2026	11:10:55	2,495	£30.6800	XAMS	0XL10140000000008911U3
07/01/2026	11:10:55	6,082	£30.6800	XAMS	0XL1070000000000890UQL
07/01/2026	11:10:55	3	£26.4800	XLON	0XL1010000000000890SIQ
07/01/2026	11:10:55	3	£26.4800	XLON	0XL10140000000008911U1
07/01/2026	11:10:55	3	£26.4800	XLON	0XL101700000000089117F
07/01/2026	11:10:55	3	£26.4800	XLON	0XL101700000000089117G
07/01/2026	11:10:55	3	£26.4800	XLON	0XL10400000000008913I3
07/01/2026	11:10:55	3	£26.4800	XLON	0XL1070000000000890UQI
07/01/2026	11:10:55	3	£26.4800	XLON	0XL1070000000000890UQK
07/01/2026	11:10:55	3	£26.4800	XLON	0XL10A0000000000891279

07/01/2026	11:10:55	3	£26.4800	XLON	0XL10A000000000089127A
07/01/2026	11:10:55	4	£26.4800	XLON	0XL10140000000008911TU
07/01/2026	11:10:55	4	£26.4800	XLON	0XL10140000000008911TV
07/01/2026	11:10:55	4	£26.4800	XLON	0XL10140000000008911U0
07/01/2026	11:10:55	4	£26.4800	XLON	0XL101700000000089117D
07/01/2026	11:10:55	4	£26.4800	XLON	0XL101700000000089117E
07/01/2026	11:10:55	4	£26.4800	XLON	0XL107000000000890UQJ
07/01/2026	11:10:55	4	£26.4800	XLON	0XL10A0000000000891278
07/01/2026	11:10:55	4	£26.4800	XLON	0XL10D0000000000890VVB
07/01/2026	11:10:55	5	£26.4800	XLON	0XL1010000000000890SIR
07/01/2026	11:10:55	6	£26.4800	XLON	0XL10400000000008913I4
07/01/2026	11:10:55	6	£26.4800	XLON	0XL10400000000008913I5
07/01/2026	11:10:55	7	£26.4800	XLON	0XL1010000000000890SIP
07/01/2026	11:10:55	7	£26.4800	XLON	0XL1011000000000890SK9
07/01/2026	11:10:55	7	£26.4800	XLON	0XL1011000000000890SKA
07/01/2026	11:10:55	1,032	£26.4800	XLON	0XL10400000000008913I6
07/01/2026	11:10:55	1,054	£26.4800	XLON	0XL10140000000008911U2
07/01/2026	11:11:01	3	£30.6750	XAMS	0XL10140000000008911UD
07/01/2026	11:11:01	3	£30.6750	XAMS	0XL101700000000089117T
07/01/2026	11:11:01	1,282	£30.6750	XAMS	0XL10140000000008911UE
07/01/2026	11:11:01	3	£26.4750	XLON	0XL1011000000000890SKT
07/01/2026	11:11:01	3	£26.4750	XLON	0XL10A000000000089127J
07/01/2026	11:11:01	4	£26.4750	XLON	0XL1010000000000890SJ6
07/01/2026	11:11:01	483	£26.4750	XLON	0XL10140000000008911UC
07/01/2026	11:11:02	5	£30.6700	XAMS	0XL10400000000008913IV
07/01/2026	11:11:02	5	£30.6700	XAMS	0XL10A000000000089127M
07/01/2026	11:11:02	331	£30.6700	XAMS	0XL1070000000000890URJ
07/01/2026	11:11:02	409	£30.6700	XAMS	0XL1017000000000891181
07/01/2026	11:11:02	2,011	£30.6700	XAMS	0XL10140000000008911UJ
07/01/2026	11:11:02	61	£26.4750	XLON	0XL10140000000008911UI
07/01/2026	11:11:07	5	£26.4750	XLON	0XL101700000000089118E
07/01/2026	11:11:07	7	£26.4750	XLON	0XL10D000000000089100E
07/01/2026	11:11:07	606	£26.4750	XLON	0XL10140000000008911UU
07/01/2026	11:11:51	5	£30.6750	XAMS	0XL1070000000000890UU0
07/01/2026	11:11:51	77	£30.6700	XAMS	0XL101400000000089121L
07/01/2026	11:11:51	77	£30.6700	XAMS	0XL101400000000089121M
07/01/2026	11:11:51	90	£30.6750	XAMS	0XL10170000000008911AV
07/01/2026	11:11:51	1,002	£30.6700	XAMS	0XL101400000000089121N
07/01/2026	11:11:51	1,174	£30.6800	XAMS	0XL101400000000089121K
07/01/2026	11:11:54	100	£30.6700	XAMS	0XL101400000000089121V
07/01/2026	11:11:54	200	£30.6700	XAMS	0XL101400000000089121U
07/01/2026	11:12:36	5	£30.6750	XAMS	0XL10170000000008911DR
07/01/2026	11:12:36	68	£30.6800	XAMS	0XL101400000000089124B
07/01/2026	11:12:36	243	£30.6800	XAMS	0XL101400000000089124A
07/01/2026	11:12:36	1,121	£30.6800	XAMS	0XL1014000000000891249
07/01/2026	11:12:43	3	£26.4750	XLON	0XL1070000000000890V1L
07/01/2026	11:12:43	3	£26.4750	XLON	0XL10D0000000000891078
07/01/2026	11:12:43	4	£26.4750	XLON	0XL1010000000000890SPR
07/01/2026	11:12:43	4	£26.4750	XLON	0XL10170000000008911E4
07/01/2026	11:12:43	4	£26.4750	XLON	0XL10400000000008913PP
07/01/2026	11:12:43	4	£26.4750	XLON	0XL10A00000000008912EN
07/01/2026	11:12:43	4	£26.4750	XLON	0XL10A00000000008912EO
07/01/2026	11:12:43	5	£26.4750	XLON	0XL1010000000000890SPQ
07/01/2026	11:12:43	5	£26.4750	XLON	0XL10A00000000008912EP
07/01/2026	11:12:44	8	£30.6700	XAMS	0XL101400000000089124O
07/01/2026	11:12:44	838	£30.6700	XAMS	0XL101400000000089124N
07/01/2026	11:13:03	3	£30.6650	XAMS	0XL1010000000000890SRP
07/01/2026	11:13:03	3	£30.6650	XAMS	0XL1070000000000890V2R
07/01/2026	11:13:03	3	£30.6650	XAMS	0XL10A00000000008912G3
07/01/2026	11:13:03	4	£30.6650	XAMS	0XL1011000000000890SQB
07/01/2026	11:13:03	4	£30.6650	XAMS	0XL10170000000008911FU
07/01/2026	11:13:03	4	£30.6650	XAMS	0XL10170000000008911FV
07/01/2026	11:13:03	4	£30.6650	XAMS	0XL10400000000008913RF
07/01/2026	11:13:03	5	£30.6650	XAMS	0XL1011000000000890SQA
07/01/2026	11:13:03	5	£30.6650	XAMS	0XL1014000000000891267
07/01/2026	11:13:03	5	£30.6650	XAMS	0XL10A00000000008912G4
07/01/2026	11:13:03	107	£30.6650	XAMS	0XL10170000000008911FS
07/01/2026	11:13:03	145	£30.6650	XAMS	0XL10170000000008911FT
07/01/2026	11:13:03	2,050	£30.6650	XAMS	0XL1014000000000891268
07/01/2026	11:13:03	2,335	£30.6700	XAMS	0XL1014000000000891266
07/01/2026	11:13:03	3	£26.4700	XLON	0XL10170000000008911FQ
07/01/2026	11:13:03	3	£26.4700	XLON	0XL10D000000000089109E
07/01/2026	11:13:03	4	£26.4700	XLON	0XL1010000000000890SRO
07/01/2026	11:13:03	4	£26.4700	XLON	0XL1011000000000890SQ8
07/01/2026	11:13:03	4	£26.4700	XLON	0XL10170000000008911FR
07/01/2026	11:13:03	4	£26.4700	XLON	0XL10A00000000008912G2
07/01/2026	11:13:03	5	£26.4700	XLON	0XL1014000000000891265
07/01/2026	11:13:03	5	£26.4700	XLON	0XL10170000000008911FP
07/01/2026	11:13:03	5	£26.4700	XLON	0XL10400000000008913RE
07/01/2026	11:13:03	6	£26.4700	XLON	0XL10400000000008913RC
07/01/2026	11:13:03	82	£26.4700	XLON	0XL10400000000008913RD
07/01/2026	11:13:03	983	£26.4700	XLON	0XL1014000000000891264
07/01/2026	11:13:11	3	£30.6600	XAMS	0XL1011000000000890SQK
07/01/2026	11:13:11	3	£30.6600	XAMS	0XL101400000000089126F
07/01/2026	11:13:11	3	£30.6600	XAMS	0XL101400000000089126G
07/01/2026	11:13:11	4	£30.6600	XAMS	0XL1010000000000890SS7
07/01/2026	11:13:11	4	£30.6600	XAMS	0XL10170000000008911GC
07/01/2026	11:13:11	4	£30.6600	XAMS	0XL10400000000008913RS
07/01/2026	11:13:11	4	£30.6600	XAMS	0XL10400000000008913RT
07/01/2026	11:13:11	4	£30.6600	XAMS	0XL1070000000000890V38
07/01/2026	11:13:11	4	£30.6600	XAMS	0XL1070000000000890V39

07/01/2026	11:13:11	4	€30.6600	XAMS	0XL10D0000000008910A3
07/01/2026	11:13:11	5	€30.6600	XAMS	0XL1010000000000890SS8
07/01/2026	11:13:11	5	€30.6600	XAMS	0XL1070000000000890V36
07/01/2026	11:13:11	5	€30.6600	XAMS	0XL10A00000000008912GR
07/01/2026	11:13:11	5	€30.6600	XAMS	0XL10D00000000008910A1
07/01/2026	11:13:11	5	€30.6600	XAMS	0XL10D00000000008910A2
07/01/2026	11:13:11	5	€30.6600	XAMS	0XL10D00000000008910A4
07/01/2026	11:13:11	245	€30.6600	XAMS	0XL1070000000000890V37
07/01/2026	11:13:11	1,481	€30.6600	XAMS	0XL101400000000089126E
07/01/2026	11:13:11	5	€26.4650	XLON	0XL10D00000000008910A0
07/01/2026	11:13:11	486	€26.4650	XLON	0XL10400000000008913RR
07/01/2026	11:13:11	650	€26.4650	XLON	0XL101400000000089126D
07/01/2026	11:13:12	3	€26.4600	XLON	0XL10D00000000008910AA
07/01/2026	11:13:12	4	€26.4600	XLON	0XL101400000000089126L
07/01/2026	11:13:12	4	€26.4600	XLON	0XL1070000000000890V3G
07/01/2026	11:13:12	5	€26.4600	XLON	0XL10400000000008913S1
07/01/2026	11:13:12	174	€26.4600	XLON	0XL10400000000008913S0
07/01/2026	11:13:13	3	€30.6550	XAMS	0XL10A00000000008912H8
07/01/2026	11:13:13	4	€30.6550	XAMS	0XL1070000000000890V3I
07/01/2026	11:13:13	5	€30.6550	XAMS	0XL1070000000000890V3J
07/01/2026	11:13:13	5	€30.6550	XAMS	0XL10A00000000008912H7
07/01/2026	11:13:13	153	€30.6550	XAMS	0XL10170000000008911GH
07/01/2026	11:13:13	218	€30.6550	XAMS	0XL1070000000000890V3H
07/01/2026	11:13:13	1,608	€30.6550	XAMS	0XL101400000000089126M
07/01/2026	11:13:35	357	€30.6500	XAMS	0XL101400000000089127I
07/01/2026	11:13:35	659	€30.6500	XAMS	0XL10170000000008911I5
07/01/2026	11:13:37	219	€30.6450	XAMS	0XL1070000000000890V46
07/01/2026	11:13:37	622	€30.6450	XAMS	0XL101400000000089127Q
07/01/2026	11:13:37	4	€26.4550	XLON	0XL10170000000008911I9
07/01/2026	11:13:37	16	€26.4550	XLON	0XL101400000000089127P
07/01/2026	11:13:37	338	€26.4550	XLON	0XL10400000000008913T4
07/01/2026	11:13:37	633	€26.4550	XLON	0XL101400000000089127O
07/01/2026	11:13:44	247	€30.6400	XAMS	0XL1070000000000890V4H
07/01/2026	11:13:44	457	€30.6400	XAMS	0XL1014000000000891288
07/01/2026	11:13:44	3	€26.4500	XLON	0XL10170000000008911IH
07/01/2026	11:13:44	3	€26.4500	XLON	0XL10400000000008913TC
07/01/2026	11:13:44	3	€26.4500	XLON	0XL1070000000000890V4F
07/01/2026	11:13:44	3	€26.4500	XLON	0XL1070000000000890V4G
07/01/2026	11:13:44	3	€26.4500	XLON	0XL10D00000000008910C7
07/01/2026	11:13:44	4	€26.4450	XLON	0XL1010000000000890SU6
07/01/2026	11:13:44	4	€26.4500	XLON	0XL1010000000000890SU4
07/01/2026	11:13:44	4	€26.4500	XLON	0XL1010000000000890SU5
07/01/2026	11:13:44	4	€26.4500	XLON	0XL1011000000000890SRR
07/01/2026	11:13:44	4	€26.4500	XLON	0XL1014000000000891285
07/01/2026	11:13:44	4	€26.4500	XLON	0XL1014000000000891286
07/01/2026	11:13:44	4	€26.4500	XLON	0XL1014000000000891287
07/01/2026	11:13:44	4	€26.4500	XLON	0XL10170000000008911IF
07/01/2026	11:13:44	4	€26.4500	XLON	0XL10170000000008911IG
07/01/2026	11:13:44	4	€26.4500	XLON	0XL10D00000000008910C8
07/01/2026	11:13:44	5	€26.4500	XLON	0XL1011000000000890SRQ
07/01/2026	11:13:44	5	€26.4500	XLON	0XL1011000000000890SRS
07/01/2026	11:13:44	5	€26.4500	XLON	0XL1011000000000890SRT
07/01/2026	11:13:44	5	€26.4500	XLON	0XL10A00000000008912J8
07/01/2026	11:13:44	6	€26.4450	XLON	0XL10D00000000008910C9
07/01/2026	11:13:44	144	€26.4500	XLON	0XL10400000000008913TD
07/01/2026	11:13:44	476	€26.4500	XLON	0XL1014000000000891284
07/01/2026	11:14:01	3	€30.6350	XAMS	0XL10170000000008911J8
07/01/2026	11:14:01	251	€30.6350	XAMS	0XL1070000000000890V4Q
07/01/2026	11:14:01	417	€30.6350	XAMS	0XL101400000000089128V
07/01/2026	11:14:01	451	€30.6350	XAMS	0XL10170000000008911J7
07/01/2026	11:14:03	333	€30.6300	XAMS	0XL1014000000000891294
07/01/2026	11:14:04	5	€26.4400	XLON	0XL1011000000000890SSO
07/01/2026	11:14:04	225	€26.4400	XLON	0XL1014000000000891298
07/01/2026	11:14:04	293	€26.4400	XLON	0XL10400000000008913U7
07/01/2026	11:14:04	328	€26.4400	XLON	0XL1014000000000891297
07/01/2026	11:14:38	908	€30.6300	XAMS	0XL10140000000008912AS
07/01/2026	11:14:40	335	€30.6250	XAMS	0XL10140000000008912AU
07/01/2026	11:14:40	358	€30.6250	XAMS	0XL10170000000008911LF
07/01/2026	11:14:43	545	€30.6250	XAMS	0XL10140000000008912DK
07/01/2026	11:14:43	3	€26.4350	XLON	0XL1070000000000890V9D
07/01/2026	11:14:43	4	€26.4350	XLON	0XL1010000000000890T3S
07/01/2026	11:14:43	4	€26.4350	XLON	0XL10140000000008912DJ
07/01/2026	11:14:43	4	€26.4350	XLON	0XL10170000000008911OM
07/01/2026	11:14:43	4	€26.4350	XLON	0XL1040000000000891438
07/01/2026	11:14:43	4	€26.4350	XLON	0XL10A00000000008912PG
07/01/2026	11:14:43	4	€26.4350	XLON	0XL10A00000000008912PH
07/01/2026	11:14:43	5	€26.4350	XLON	0XL1040000000000891439
07/01/2026	11:14:43	5	€26.4350	XLON	0XL104000000000089143B
07/01/2026	11:14:43	5	€26.4350	XLON	0XL1070000000000890V9E
07/01/2026	11:14:43	5	€26.4350	XLON	0XL10D00000000008910HF
07/01/2026	11:14:43	156	€26.4350	XLON	0XL10140000000008912DI
07/01/2026	11:14:43	165	€26.4350	XLON	0XL104000000000089143A
07/01/2026	11:14:46	321	€30.6200	XAMS	0XL1070000000000890VA3
07/01/2026	11:14:46	1,861	€30.6200	XAMS	0XL10140000000008912EL
07/01/2026	11:14:47	3	€30.6150	XAMS	0XL1010000000000890T5I
07/01/2026	11:14:47	3	€30.6150	XAMS	0XL10170000000008911QR
07/01/2026	11:14:47	3	€30.6150	XAMS	0XL10170000000008911QS
07/01/2026	11:14:47	3	€30.6150	XAMS	0XL104000000000089144F
07/01/2026	11:14:47	4	€30.6150	XAMS	0XL10140000000008912EU
07/01/2026	11:14:47	4	€30.6150	XAMS	0XL10140000000008912F0
07/01/2026	11:14:47	4	€30.6150	XAMS	0XL104000000000089144D

07/01/2026	11:14:47	5	€30.6150	XAMS	0XL101000000000890T5J
07/01/2026	11:14:47	5	€30.6150	XAMS	0XL1011000000000890T18
07/01/2026	11:14:47	5	€30.6150	XAMS	0XL104000000000089144E
07/01/2026	11:14:47	5	€30.6150	XAMS	0XL10A00000000008912QT
07/01/2026	11:14:47	2,985	€30.6150	XAMS	0XL10140000000008912EV
07/01/2026	11:14:47	3	£26.4300	XLON	0XL107000000000890VAM
07/01/2026	11:14:47	102	£26.4300	XLON	0XL104000000000089144C
07/01/2026	11:14:47	104	£26.4300	XLON	0XL10140000000008912ET
07/01/2026	11:15:14	671	€30.6200	XAMS	0XL10140000000008912GQ
07/01/2026	11:15:15	3	€30.6100	XAMS	0XL1070000000000890VC6
07/01/2026	11:15:15	3	€30.6100	XAMS	0XL10A00000000008912TE
07/01/2026	11:15:15	4	€30.6100	XAMS	0XL1011000000000890T3N
07/01/2026	11:15:15	4	€30.6100	XAMS	0XL1070000000000890VC9
07/01/2026	11:15:15	5	€30.6100	XAMS	0XL1011000000000890T3M
07/01/2026	11:15:15	5	€30.6100	XAMS	0XL10140000000008912HA
07/01/2026	11:15:15	5	€30.6100	XAMS	0XL1070000000000890VC8
07/01/2026	11:15:15	5	€30.6100	XAMS	0XL10D00000000008910L9
07/01/2026	11:15:15	78	€30.6100	XAMS	0XL10140000000008912H6
07/01/2026	11:15:15	133	€30.6100	XAMS	0XL1070000000000890VC7
07/01/2026	11:15:15	243	€30.6100	XAMS	0XL10140000000008912H8
07/01/2026	11:15:15	297	€30.6100	XAMS	0XL10140000000008912H9
07/01/2026	11:15:15	372	€30.6100	XAMS	0XL10170000000008911TA
07/01/2026	11:15:15	373	€30.6150	XAMS	0XL10140000000008912H4
07/01/2026	11:15:15	459	€30.6100	XAMS	0XL10140000000008912H7
07/01/2026	11:15:15	835	€30.6150	XAMS	0XL10140000000008912H5
07/01/2026	11:15:15	451	£26.4250	XLON	0XL104000000000089146O
07/01/2026	11:15:19	4	€30.6050	XAMS	0XL1010000000000890T7O
07/01/2026	11:15:19	13	€30.5950	XAMS	0XL1010000000000890T7P
07/01/2026	11:15:19	189	€30.6050	XAMS	0XL10170000000008911TJ
07/01/2026	11:15:19	204	€30.5950	XAMS	0XL1070000000000890VCG
07/01/2026	11:15:19	245	€30.5850	XAMS	0XL1070000000000890VCH
07/01/2026	11:15:19	256	€30.6000	XAMS	0XL1070000000000890VCF
07/01/2026	11:15:19	481	€30.5900	XAMS	0XL10170000000008911TK
07/01/2026	11:15:19	890	€30.6000	XAMS	0XL10140000000008912HN
07/01/2026	11:15:19	895	€30.6050	XAMS	0XL10140000000008912HO
07/01/2026	11:15:19	98	£26.4100	XLON	0XL10140000000008912HL
07/01/2026	11:15:19	155	£26.4200	XLON	0XL10140000000008912HM
07/01/2026	11:15:19	167	£26.4150	XLON	0XL1040000000000891479
07/01/2026	11:15:30	526	€30.6000	XAMS	0XL10140000000008912IE
07/01/2026	11:16:25	177	€30.6150	XAMS	0XL10140000000008912M4
07/01/2026	11:16:25	243	€30.6150	XAMS	0XL10140000000008912M5
07/01/2026	11:16:25	1,735	€30.6150	XAMS	0XL10140000000008912M6
07/01/2026	11:16:41	4	€30.6050	XAMS	0XL10D00000000008910QE
07/01/2026	11:16:41	174	€30.6050	XAMS	0XL101700000000089122T
07/01/2026	11:16:41	2,076	€30.6050	XAMS	0XL10140000000008912NE
07/01/2026	11:17:21	3	€30.6200	XAMS	0XL10A000000000089136G
07/01/2026	11:17:21	4	€30.6000	XAMS	0XL1010000000000890TG8
07/01/2026	11:17:21	5	€30.6200	XAMS	0XL1070000000000890VJL
07/01/2026	11:17:21	50	€30.6050	XAMS	0XL1070000000000890VJN
07/01/2026	11:17:21	88	€30.6050	XAMS	0XL1070000000000890VJM
07/01/2026	11:17:21	90	€30.6100	XAMS	0XL10140000000008912QN
07/01/2026	11:17:21	95	€30.6100	XAMS	0XL101700000000089126U
07/01/2026	11:17:21	113	€30.6150	XAMS	0XL1070000000000890VJK
07/01/2026	11:17:21	120	€30.6050	XAMS	0XL1070000000000890VJO
07/01/2026	11:17:21	220	€30.6000	XAMS	0XL1070000000000890VJP
07/01/2026	11:17:21	6,197	€30.6200	XAMS	0XL10140000000008912QL
07/01/2026	11:17:21	5	£26.4250	XLON	0XL10D00000000008910T9
07/01/2026	11:17:21	82	£26.4150	XLON	0XL10400000000008914FJ
07/01/2026	11:17:21	124	£26.4200	XLON	0XL10140000000008912QK
07/01/2026	11:17:24	2,235	€30.6000	XAMS	0XL10140000000008912R6
07/01/2026	11:17:31	3	€30.5950	XAMS	0XL1070000000000890VKN
07/01/2026	11:17:31	3	€30.5950	XAMS	0XL10A000000000089137E
07/01/2026	11:17:31	4	€30.5950	XAMS	0XL1010000000000890TGQ
07/01/2026	11:17:31	4	€30.5950	XAMS	0XL101700000000089127U
07/01/2026	11:17:31	4	€30.5950	XAMS	0XL1070000000000890VKO
07/01/2026	11:17:31	4	€30.5950	XAMS	0XL10D00000000008910TU
07/01/2026	11:17:31	5	€30.5950	XAMS	0XL10140000000008912RD
07/01/2026	11:17:31	5	€30.5950	XAMS	0XL10A000000000089137F
07/01/2026	11:17:31	425	€30.5950	XAMS	0XL101700000000089127T
07/01/2026	11:19:22	3	€30.6000	XAMS	0XL1070000000000890VQG
07/01/2026	11:20:54	3	€30.6200	XAMS	0XL1011000000000890TJB
07/01/2026	11:20:54	3	€30.6200	XAMS	0XL101400000000089135D
07/01/2026	11:20:54	3	€30.6200	XAMS	0XL1070000000000890VU8
07/01/2026	11:20:54	3	€30.6200	XAMS	0XL10D00000000008911A5
07/01/2026	11:20:54	4	€30.6200	XAMS	0XL1070000000000890VU7
07/01/2026	11:20:54	5	€30.6200	XAMS	0XL1010000000000890TTE
07/01/2026	11:20:54	5	€30.6200	XAMS	0XL1010000000000890TTF
07/01/2026	11:20:54	5	€30.6200	XAMS	0XL10170000000008912JM
07/01/2026	11:20:54	5	€30.6200	XAMS	0XL10400000000008914S3
07/01/2026	11:20:54	5	€30.6250	XAMS	0XL101400000000089135B
07/01/2026	11:20:54	5	€30.6250	XAMS	0XL101400000000089135C
07/01/2026	11:20:54	5	€30.6250	XAMS	0XL10400000000008914S1
07/01/2026	11:20:54	5	€30.6250	XAMS	0XL10400000000008914S2
07/01/2026	11:20:54	5	€30.6250	XAMS	0XL1070000000000890VU6
07/01/2026	11:20:54	6	€30.6200	XAMS	0XL10170000000008912JK
07/01/2026	11:20:54	6	€30.6200	XAMS	0XL10170000000008912JL
07/01/2026	11:20:54	6	€30.6200	XAMS	0XL10A00000000008913HC
07/01/2026	11:20:54	3	£26.4350	XLON	0XL1010000000000890TTD
07/01/2026	11:20:54	6	£26.4350	XLON	0XL1010000000000890TTC
07/01/2026	11:20:54	6	£26.4350	XLON	0XL1011000000000890TJA
07/01/2026	11:20:54	386	£26.4350	CHIX	0XL10A00000000008913HB

07/01/2026	11:20:54	591	£26.4400	XLON	0XL10170000000008912JJ
07/01/2026	11:20:55	3	€30.6150	XAMS	0XL10D00000000008911A6
07/01/2026	11:20:55	5	€30.6150	XAMS	0XL10400000000008914S5
07/01/2026	11:20:55	177	€30.6150	XAMS	0XL1070000000000890VUA
07/01/2026	11:20:55	284	€30.6150	XAMS	0XL10170000000008912K0
07/01/2026	11:20:55	3	£26.4300	XLON	0XL1011000000000890TJD
07/01/2026	11:20:55	5	£26.4300	XLON	0XL10400000000008914S4
07/01/2026	11:20:55	444	£26.4300	CHIX	0XL10A00000000008913HE
07/01/2026	11:20:55	596	£26.4300	XLON	0XL10170000000008912JV
07/01/2026	11:21:04	3	€30.6100	XAMS	0XL10D00000000008911AH
07/01/2026	11:21:04	5	€30.6100	XAMS	0XL10170000000008912KP
07/01/2026	11:21:04	5	€30.6100	XAMS	0XL1070000000000890VUP
07/01/2026	11:21:04	3	£26.4250	XLON	0XL101400000000089135O
07/01/2026	11:21:04	3	£26.4250	XLON	0XL10400000000008914T3
07/01/2026	11:21:04	3	£26.4250	XLON	0XL1070000000000890VUO
07/01/2026	11:21:04	3	£26.4250	XLON	0XL10A00000000008913HS
07/01/2026	11:21:04	3	£26.4250	XLON	0XL10A00000000008913HU
07/01/2026	11:21:04	3	£26.4250	XLON	0XL10D00000000008911AE
07/01/2026	11:21:04	4	£26.4250	XLON	0XL10400000000008914T2
07/01/2026	11:21:04	4	£26.4250	XLON	0XL1070000000000890VUN
07/01/2026	11:21:04	4	£26.4250	XLON	0XL10D00000000008911AD
07/01/2026	11:21:04	4	£26.4250	XLON	0XL10D00000000008911AF
07/01/2026	11:21:04	6	£26.4250	XLON	0XL10A00000000008913HT
07/01/2026	11:21:04	397	£26.4250	XLON	0XL10400000000008914T1
07/01/2026	11:21:04	782	£26.4250	XLON	0XL101400000000089135P
07/01/2026	11:21:11	3	£26.4200	XLON	0XL1011000000000890TK6
07/01/2026	11:21:11	3	£26.4200	XLON	0XL1014000000000891361
07/01/2026	11:21:11	3	£26.4200	XLON	0XL10A0000000000891317
07/01/2026	11:21:11	4	£26.4200	XLON	0XL1010000000000890TV9
07/01/2026	11:21:11	4	£26.4200	XLON	0XL1010000000000890TVA
07/01/2026	11:21:11	4	£26.4200	XLON	0XL101400000000089135V
07/01/2026	11:21:11	4	£26.4200	XLON	0XL1014000000000891360
07/01/2026	11:21:11	4	£26.4200	XLON	0XL10170000000008912L8
07/01/2026	11:21:11	4	£26.4200	XLON	0XL10A0000000000891318
07/01/2026	11:21:11	5	£26.4200	XLON	0XL10400000000008914TC
07/01/2026	11:21:11	6	£26.4200	XLON	0XL1070000000000890VUQ
07/01/2026	11:21:11	10	£26.4200	XLON	0XL1011000000000890TK7
07/01/2026	11:21:12	3	£26.4150	XLON	0XL10A0000000000891319
07/01/2026	11:21:12	251	£26.4150	XLON	0XL10170000000008912LD
07/01/2026	11:21:12	482	£26.4150	XLON	0XL10400000000008914TF
07/01/2026	11:21:14	3	€30.6000	XAMS	0XL1014000000000891363
07/01/2026	11:21:14	3	€30.6000	XAMS	0XL10A000000000089131B
07/01/2026	11:21:14	3	€30.6000	XAMS	0XL10D00000000008911B5
07/01/2026	11:21:14	3	€30.6050	XAMS	0XL1010000000000890TVB
07/01/2026	11:21:14	4	€30.6000	XAMS	0XL1011000000000890TK9
07/01/2026	11:21:14	5	€30.6000	XAMS	0XL1011000000000890TK8
07/01/2026	11:21:14	317	€30.6050	XAMS	0XL10170000000008912LJ
07/01/2026	11:21:14	406	€30.6050	XAMS	0XL1070000000000890VUU
07/01/2026	11:21:14	4	£26.4150	XLON	0XL10170000000008912LG
07/01/2026	11:21:14	4	£26.4150	XLON	0XL10D00000000008911B4
07/01/2026	11:21:14	5	£26.4150	XLON	0XL10170000000008912LI
07/01/2026	11:21:14	6	£26.4150	XLON	0XL10170000000008912LH
07/01/2026	11:21:14	292	£26.4150	XLON	0XL10400000000008914TI
07/01/2026	11:21:14	634	£26.4150	CHIX	0XL10A000000000089131A
07/01/2026	11:21:14	731	£26.4150	XLON	0XL1014000000000891362
07/01/2026	11:21:16	5	€30.6000	XAMS	0XL10A000000000089131G
07/01/2026	11:21:19	3	€30.5950	XAMS	0XL1010000000000890TVJ
07/01/2026	11:21:19	5	€30.5950	XAMS	0XL101400000000089136N
07/01/2026	11:21:19	71	€30.5950	XAMS	0XL10170000000008912M4
07/01/2026	11:21:19	3	£26.4100	XLON	0XL10170000000008912M3
07/01/2026	11:21:19	4	£26.4100	XLON	0XL1010000000000890TVF
07/01/2026	11:21:19	4	£26.4100	XLON	0XL1010000000000890TVG
07/01/2026	11:21:19	4	£26.4100	XLON	0XL1010000000000890TVH
07/01/2026	11:21:19	4	£26.4100	XLON	0XL1011000000000890TKI
07/01/2026	11:21:19	4	£26.4100	XLON	0XL101400000000089136K
07/01/2026	11:21:19	4	£26.4100	XLON	0XL101400000000089136M
07/01/2026	11:21:19	4	£26.4100	XLON	0XL10170000000008912M0
07/01/2026	11:21:19	4	£26.4100	XLON	0XL10170000000008912M1
07/01/2026	11:21:19	4	£26.4100	XLON	0XL10400000000008914TV
07/01/2026	11:21:19	4	£26.4100	XLON	0XL10400000000008914U0
07/01/2026	11:21:19	4	£26.4100	XLON	0XL1070000000000890VVI
07/01/2026	11:21:19	4	£26.4100	XLON	0XL10A000000000089131M
07/01/2026	11:21:19	4	£26.4100	XLON	0XL10A000000000089131N
07/01/2026	11:21:19	4	£26.4100	XLON	0XL10A000000000089131P
07/01/2026	11:21:19	4	£26.4100	XLON	0XL10D00000000008911B9
07/01/2026	11:21:19	5	£26.4100	XLON	0XL1011000000000890TKH
07/01/2026	11:21:19	5	£26.4100	XLON	0XL101400000000089136J
07/01/2026	11:21:19	5	£26.4100	XLON	0XL10170000000008912M2
07/01/2026	11:21:19	5	£26.4100	XLON	0XL1070000000000890VVH
07/01/2026	11:21:19	5	£26.4100	XLON	0XL10A000000000089131O
07/01/2026	11:21:19	7	£26.4100	XLON	0XL1010000000000890TVI
07/01/2026	11:21:19	7	£26.4100	XLON	0XL1011000000000890TKJ
07/01/2026	11:21:19	360	£26.4100	XLON	0XL10400000000008914TU
07/01/2026	11:21:19	550	£26.4100	XLON	0XL101400000000089136L
07/01/2026	11:21:20	5	€30.5950	XAMS	0XL10D00000000008911BC
07/01/2026	11:21:20	11	€30.5950	XAMS	0XL10170000000008912M8
07/01/2026	11:21:20	58	€30.5900	XAMS	0XL10170000000008912MA
07/01/2026	11:21:20	358	€30.5900	XAMS	0XL10170000000008912M9
07/01/2026	11:21:20	735	€30.5900	XAMS	0XL1070000000000890VVK
07/01/2026	11:21:23	4	£26.4050	XLON	0XL1011000000000890TKR
07/01/2026	11:21:23	4	£26.4050	XLON	0XL101400000000089136R

07/01/2026	11:21:23	4	£26.4050	XLON	0XL107000000000891002
07/01/2026	11:21:23	4	£26.4050	XLON	0XL10A00000000008913JI
07/01/2026	11:21:23	5	£26.4050	XLON	0XL10400000000008914UG
07/01/2026	11:21:23	455	£26.4050	XLON	0XL101400000000089136S
07/01/2026	11:21:23	719	£26.4050	XLON	0XL10400000000008914UF
07/01/2026	11:21:23	3,826	£26.4050	CHIX	0XL10A00000000008913JJ
07/01/2026	11:21:34	4	£26.4000	XLON	0XL1011000000000890TL9
07/01/2026	11:21:34	4	£26.4000	XLON	0XL101400000000089137M
07/01/2026	11:21:34	4	£26.4000	XLON	0XL10A00000000008913KE
07/01/2026	11:21:34	5	£26.4000	XLON	0XL10170000000008912NB
07/01/2026	11:21:34	70	£26.4000	XLON	0XL10170000000008912NC
07/01/2026	11:21:34	270	£26.4000	XLON	0XL10400000000008914VV
07/01/2026	11:21:34	388	£26.4000	XLON	0XL101400000000089137L
07/01/2026	11:21:38	198	£30.5850	XAMS	0XL107000000000089100R
07/01/2026	11:21:38	285	£30.5850	XAMS	0XL10170000000008912NL
07/01/2026	11:22:12	3	£30.5800	XAMS	0XL1010000000000890U1S
07/01/2026	11:22:12	3	£30.5800	XAMS	0XL101400000000089139I
07/01/2026	11:22:12	3	£30.5800	XAMS	0XL10170000000008912PM
07/01/2026	11:22:12	4	£30.5800	XAMS	0XL1010000000000890U1T
07/01/2026	11:22:12	4	£30.5800	XAMS	0XL10170000000008912PN
07/01/2026	11:22:12	4	£30.5850	XAMS	0XL1011000000000890TN1
07/01/2026	11:22:12	4	£30.5850	XAMS	0XL1011000000000890TN2
07/01/2026	11:22:12	4	£30.5850	XAMS	0XL10D00000000008911G6
07/01/2026	11:22:12	5	£30.5800	XAMS	0XL1010000000000890U1U
07/01/2026	11:22:12	5	£30.5800	XAMS	0XL10A00000000008913N9
07/01/2026	11:22:12	5	£30.5800	XAMS	0XL10D00000000008911G7
07/01/2026	11:22:12	8	£30.5750	XAMS	0XL1070000000000891032
07/01/2026	11:22:12	38	£30.5800	XAMS	0XL1070000000000891030
07/01/2026	11:22:12	90	£30.5900	XAMS	0XL107000000000089102V
07/01/2026	11:22:12	146	£30.5800	XAMS	0XL1070000000000891031
07/01/2026	11:22:12	3	£26.4000	XLON	0XL1011000000000890TNO
07/01/2026	11:22:12	5	£26.4000	XLON	0XL10A00000000008913N8
07/01/2026	11:22:15	3	£30.5750	XAMS	0XL104000000000089152T
07/01/2026	11:22:15	3	£30.5750	XAMS	0XL10A00000000008913NL
07/01/2026	11:22:15	4	£30.5750	XAMS	0XL10170000000008912QF
07/01/2026	11:22:15	4	£30.5750	XAMS	0XL104000000000089152S
07/01/2026	11:22:15	4	£30.5750	XAMS	0XL107000000000089103D
07/01/2026	11:22:15	4	£30.5750	XAMS	0XL10D00000000008911GM
07/01/2026	11:22:15	5	£30.5750	XAMS	0XL1010000000000890U28
07/01/2026	11:22:15	74	£30.5750	XAMS	0XL107000000000089103E
07/01/2026	11:22:15	208	£30.5750	XAMS	0XL10170000000008912QG
07/01/2026	11:22:15	3	£26.3950	XLON	0XL1010000000000890U27
07/01/2026	11:22:15	3	£26.3950	XLON	0XL10140000000008913A0
07/01/2026	11:22:15	3	£26.3950	XLON	0XL10170000000008912QC
07/01/2026	11:22:15	4	£26.3950	XLON	0XL1010000000000890U25
07/01/2026	11:22:15	4	£26.3950	XLON	0XL1011000000000890TNA
07/01/2026	11:22:15	4	£26.3950	XLON	0XL1011000000000890TNB
07/01/2026	11:22:15	4	£26.3950	XLON	0XL10140000000008913A1
07/01/2026	11:22:15	4	£26.3950	XLON	0XL10170000000008912QB
07/01/2026	11:22:15	4	£26.3950	XLON	0XL10170000000008912QD
07/01/2026	11:22:15	4	£26.3950	XLON	0XL104000000000089152P
07/01/2026	11:22:15	4	£26.3950	XLON	0XL104000000000089152R
07/01/2026	11:22:15	4	£26.3950	XLON	0XL107000000000089103B
07/01/2026	11:22:15	4	£26.3950	XLON	0XL107000000000089103C
07/01/2026	11:22:15	4	£26.3950	XLON	0XL10A00000000008913NJ
07/01/2026	11:22:15	4	£26.3950	XLON	0XL10A00000000008913NK
07/01/2026	11:22:15	4	£26.3950	XLON	0XL10D00000000008911GJ
07/01/2026	11:22:15	4	£26.3950	XLON	0XL10D00000000008911GK
07/01/2026	11:22:15	5	£26.3950	XLON	0XL1010000000000890U24
07/01/2026	11:22:15	5	£26.3950	XLON	0XL1010000000000890U26
07/01/2026	11:22:15	5	£26.3950	XLON	0XL10170000000008912QE
07/01/2026	11:22:15	5	£26.3950	XLON	0XL104000000000089152Q
07/01/2026	11:22:15	5	£26.3950	XLON	0XL107000000000089103A
07/01/2026	11:22:15	5	£26.3950	XLON	0XL10D00000000008911GL
07/01/2026	11:22:15	461	£26.3950	CHIX	0XL10A00000000008913NI
07/01/2026	11:22:17	3	£30.5650	XAMS	0XL10140000000008913AB
07/01/2026	11:22:17	3	£30.5700	XAMS	0XL1040000000000891532
07/01/2026	11:22:17	3	£30.5700	XAMS	0XL1040000000000891533
07/01/2026	11:22:17	3	£30.5700	XAMS	0XL107000000000089103J
07/01/2026	11:22:17	4	£30.5650	XAMS	0XL10140000000008913AA
07/01/2026	11:22:17	4	£30.5700	XAMS	0XL10A00000000008913NN
07/01/2026	11:22:17	5	£30.5650	XAMS	0XL107000000000089103L
07/01/2026	11:22:17	5	£30.5700	XAMS	0XL10140000000008913A8
07/01/2026	11:22:17	168	£30.5700	XAMS	0XL10170000000008912QM
07/01/2026	11:22:17	272	£30.5650	XAMS	0XL10170000000008912QO
07/01/2026	11:22:17	3	£26.3850	XLON	0XL107000000000089103K
07/01/2026	11:22:17	3	£26.3900	XLON	0XL10140000000008913A7
07/01/2026	11:22:17	4	£26.3850	XLON	0XL10170000000008912QN
07/01/2026	11:22:17	4	£26.3850	XLON	0XL1040000000000891535
07/01/2026	11:22:17	4	£26.3900	XLON	0XL10140000000008913A6
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07/01/2026	11:22:17	5	£26.3900	XLON	0XL1011000000000890TND
07/01/2026	11:22:17	60	£26.3900	XLON	0XL10170000000008912QL
07/01/2026	11:22:17	193	£26.3900	XLON	0XL10140000000008913A4
07/01/2026	11:22:17	333	£26.3850	CHIX	0XL10A00000000008913NO
07/01/2026	11:22:17	369	£26.3850	XLON	0XL1040000000000891534
07/01/2026	11:22:17	435	£26.3900	XLON	0XL10140000000008913A5
07/01/2026	11:22:17	453	£26.3900	XLON	0XL1040000000000891531
07/01/2026	11:22:17	628	£26.3850	XLON	0XL10140000000008913A9
07/01/2026	11:24:50	3	£30.5700	XAMS	0XL1010000000000890UB5
07/01/2026	11:24:50	4	£30.5700	XAMS	0XL1011000000000890TUK

07/01/2026	11:24:50	4	€30.5700	XAMS	0XL1040000000008915E7
07/01/2026	11:24:50	4	€30.5700	XAMS	0XL10700000000008910A7
07/01/2026	11:24:50	5	€30.5700	XAMS	0XL1010000000000890UB2
07/01/2026	11:24:50	5	€30.5700	XAMS	0XL10A000000000089140H
07/01/2026	11:24:50	3	€26.3850	XLON	0XL1011000000000890TUF
07/01/2026	11:24:50	3	€26.3850	XLON	0XL10140000000008913IM
07/01/2026	11:24:50	3	€26.3850	XLON	0XL10140000000008913IN
07/01/2026	11:24:50	3	€26.3850	XLON	0XL10400000000008915E4
07/01/2026	11:24:50	3	€26.3850	XLON	0XL10700000000008910A3
07/01/2026	11:24:50	3	€26.3850	XLON	0XL10A000000000089140E
07/01/2026	11:24:50	3	€26.3850	XLON	0XL10A000000000089140F
07/01/2026	11:24:50	4	€26.3850	XLON	0XL1010000000000890UAS
07/01/2026	11:24:50	4	€26.3850	XLON	0XL1010000000000890UAU
07/01/2026	11:24:50	4	€26.3850	XLON	0XL1010000000000890UB0
07/01/2026	11:24:50	4	€26.3850	XLON	0XL1011000000000890TUG
07/01/2026	11:24:50	4	€26.3850	XLON	0XL1011000000000890TUH
07/01/2026	11:24:50	4	€26.3850	XLON	0XL1011000000000890TUI
07/01/2026	11:24:50	4	€26.3850	XLON	0XL10140000000008913IO
07/01/2026	11:24:50	4	€26.3850	XLON	0XL10140000000008913IP
07/01/2026	11:24:50	4	€26.3850	XLON	0XL1017000000000891344
07/01/2026	11:24:50	4	€26.3850	XLON	0XL1017000000000891345
07/01/2026	11:24:50	4	€26.3850	XLON	0XL1017000000000891346
07/01/2026	11:24:50	4	€26.3850	XLON	0XL10400000000008915E3
07/01/2026	11:24:50	4	€26.3850	XLON	0XL10400000000008915E5
07/01/2026	11:24:50	4	€26.3850	XLON	0XL10700000000008910A2
07/01/2026	11:24:50	4	€26.3850	XLON	0XL10700000000008910A4
07/01/2026	11:24:50	4	€26.3850	XLON	0XL10A000000000089140D
07/01/2026	11:24:50	4	€26.3850	XLON	0XL10A000000000089140G
07/01/2026	11:24:50	4	€26.3850	XLON	0XL10D00000000008911TT
07/01/2026	11:24:50	4	€26.3850	XLON	0XL10D00000000008911TV
07/01/2026	11:24:50	5	€26.3850	XLON	0XL1010000000000890UAT
07/01/2026	11:24:50	5	€26.3850	XLON	0XL1010000000000890UAV
07/01/2026	11:24:50	5	€26.3850	XLON	0XL1011000000000890TUI
07/01/2026	11:24:50	5	€26.3850	XLON	0XL1017000000000891347
07/01/2026	11:24:50	5	€26.3850	XLON	0XL10400000000008915E2
07/01/2026	11:24:50	5	€26.3850	XLON	0XL10700000000008910A1
07/01/2026	11:24:50	5	€26.3850	XLON	0XL10D00000000008911TU
07/01/2026	11:24:50	291	€26.3850	XLON	0XL10400000000008915E6
07/01/2026	11:25:03	3	€30.5650	XAMS	0XL1011000000000890TVH
07/01/2026	11:25:03	3	€30.5650	XAMS	0XL10140000000008913JC
07/01/2026	11:25:03	3	€30.5650	XAMS	0XL1017000000000891356
07/01/2026	11:25:03	3	€30.5650	XAMS	0XL10700000000008910AO
07/01/2026	11:25:03	3	€30.5650	XAMS	0XL10D00000000008911UM
07/01/2026	11:25:03	4	€30.5650	XAMS	0XL1017000000000891355
07/01/2026	11:25:03	4	€30.5650	XAMS	0XL10700000000008910AP
07/01/2026	11:25:03	5	€30.5650	XAMS	0XL1010000000000890UC1
07/01/2026	11:25:03	5	€30.5650	XAMS	0XL1017000000000891358
07/01/2026	11:25:03	5	€30.5650	XAMS	0XL10400000000008915E5
07/01/2026	11:25:03	5	€30.5650	XAMS	0XL10400000000008915ET
07/01/2026	11:25:03	128	€30.5650	XAMS	0XL1017000000000891357
07/01/2026	11:25:19	3	€30.5600	XAMS	0XL1010000000000890UDA
07/01/2026	11:25:19	3	€30.5600	XAMS	0XL10D00000000008911VV
07/01/2026	11:25:19	4	€30.5600	XAMS	0XL10400000000008915FS
07/01/2026	11:25:19	4	€30.5600	XAMS	0XL10700000000008910BR
07/01/2026	11:25:19	4	€30.5600	XAMS	0XL10A000000000089141V
07/01/2026	11:25:19	5	€30.5600	XAMS	0XL1011000000000890U0E
07/01/2026	11:25:19	5	€30.5600	XAMS	0XL10140000000008913KE
07/01/2026	11:25:19	5	€30.5600	XAMS	0XL101700000000089136B
07/01/2026	11:25:19	5	€30.5600	XAMS	0XL10D0000000000891200
07/01/2026	11:25:19	109	€30.5600	XAMS	0XL10700000000008910BQ
07/01/2026	11:25:19	253	€30.5600	XAMS	0XL101700000000089136A
07/01/2026	11:25:19	5	€26.3800	XLON	0XL10A000000000089141T
07/01/2026	11:25:19	16	€26.3800	XLON	0XL10140000000008913KC
07/01/2026	11:25:19	128	€26.3800	XLON	0XL10400000000008915FQ
07/01/2026	11:25:19	390	€26.3800	XLON	0XL10140000000008913KD
07/01/2026	11:29:52	3	€30.5850	XAMS	0XL10170000000008913OK
07/01/2026	11:29:52	4	€30.5850	XAMS	0XL1010000000000890UT5
07/01/2026	11:29:52	4	€30.5850	XAMS	0XL10A00000000008914HB
07/01/2026	11:29:52	5	€30.5850	XAMS	0XL1010000000000890UT6
07/01/2026	11:29:52	5	€30.5850	XAMS	0XL10700000000008910P3
07/01/2026	11:29:52	6	€30.5850	XAMS	0XL1011000000000890UDN
07/01/2026	11:29:52	6	€30.5850	XAMS	0XL101400000000089140P
07/01/2026	11:29:52	6	€30.5850	XAMS	0XL101400000000089140Q
07/01/2026	11:29:52	6	€30.5850	XAMS	0XL10170000000008913OI
07/01/2026	11:29:52	6	€30.5850	XAMS	0XL10A00000000008914HA
07/01/2026	11:29:52	6	€30.5850	XAMS	0XL10D00000000008912FK
07/01/2026	11:29:52	158	€30.5800	XAMS	0XL10700000000008910P4
07/01/2026	11:29:52	497	€30.5850	XAMS	0XL10170000000008913OJ
07/01/2026	11:29:52	3	€26.3950	XLON	0XL1010000000000890UT4
07/01/2026	11:29:52	3	€26.3950	XLON	0XL10D00000000008912FJ
07/01/2026	11:29:52	137	€26.4000	XLON	0XL101400000000089140O
07/01/2026	11:29:52	166	€26.4000	CHIX	0XL10A00000000008914H9
07/01/2026	11:29:52	598	€26.3950	XLON	0XL10400000000008915TM
07/01/2026	11:29:55	3	€30.5750	XAMS	0XL10170000000008913OR
07/01/2026	11:29:55	3	€30.5750	XAMS	0XL10170000000008913OS
07/01/2026	11:29:55	4	€30.5750	XAMS	0XL1011000000000890UE5
07/01/2026	11:29:55	4	€30.5750	XAMS	0XL1014000000000891412
07/01/2026	11:29:55	4	€30.5750	XAMS	0XL10400000000008915TR
07/01/2026	11:29:55	4	€30.5750	XAMS	0XL10700000000008910PF
07/01/2026	11:29:55	4	€30.5750	XAMS	0XL10D00000000008912G6
07/01/2026	11:29:55	5	€30.5750	XAMS	0XL1010000000000890UTG

07/01/2026	11:29:55	5	€30.5750	XAMS	0XL10170000000008913OQ
07/01/2026	11:29:55	10	€30.5750	XAMS	0XL10170000000008913OV
07/01/2026	11:29:55	181	€30.5750	XAMS	0XL10170000000008913OT
07/01/2026	11:29:55	814	€30.5750	XAMS	0XL10170000000008913OU
07/01/2026	11:29:57	23	£26.3900	CHIX	0XL10A00000000008914HS
07/01/2026	11:30:07	3	£26.3850	XLON	0XL1011000000000890UET
07/01/2026	11:30:07	3	£26.3900	XLON	0XL1011000000000890UER
07/01/2026	11:30:07	3	£26.3900	XLON	0XL10170000000008913PN
07/01/2026	11:30:07	3	£26.3900	XLON	0XL10170000000008913PP
07/01/2026	11:30:07	3	£26.3900	XLON	0XL10A00000000008914IE
07/01/2026	11:30:07	4	£26.3900	XLON	0XL10170000000008913PO
07/01/2026	11:30:07	4	£26.3900	XLON	0XL10A00000000008914IF
07/01/2026	11:30:07	12	£26.3900	CHIX	0XL10A00000000008914ID
07/01/2026	11:30:07	97	£26.3900	CHIX	0XL10A00000000008914IG
07/01/2026	11:30:07	819	£26.3900	XLON	0XL101400000000089141M
07/01/2026	11:33:17	3	€30.6450	XAMS	0XL1010000000000890VDE
07/01/2026	11:33:17	3	€30.6450	XAMS	0XL10140000000008914FT
07/01/2026	11:33:17	3	€30.6450	XAMS	0XL10170000000008914AK
07/01/2026	11:33:17	3	€30.6450	XAMS	0XL10170000000008914AN
07/01/2026	11:33:17	3	€30.6450	XAMS	0XL107000000000089118Q
07/01/2026	11:33:17	3	€30.6450	XAMS	0XL10A00000000008914V0
07/01/2026	11:33:17	3	€30.6500	XAMS	0XL10140000000008914FP
07/01/2026	11:33:17	3	€30.6500	XAMS	0XL107000000000089118M
07/01/2026	11:33:17	3	€30.6500	XAMS	0XL10A00000000008914UR
07/01/2026	11:33:17	4	€30.6450	XAMS	0XL10140000000008914FV
07/01/2026	11:33:17	4	€30.6450	XAMS	0XL10A00000000008914UV
07/01/2026	11:33:17	4	€30.6500	XAMS	0XL10400000000008916F9
07/01/2026	11:33:17	4	€30.6500	XAMS	0XL10400000000008916FA
07/01/2026	11:33:17	4	€30.6500	XAMS	0XL10D000000000089130S
07/01/2026	11:33:17	5	€30.6450	XAMS	0XL1011000000000890URN
07/01/2026	11:33:17	5	€30.6450	XAMS	0XL10170000000008914AP
07/01/2026	11:33:17	5	€30.6450	XAMS	0XL10400000000008916FD
07/01/2026	11:33:17	5	€30.6450	XAMS	0XL10400000000008916FE
07/01/2026	11:33:17	5	€30.6450	XAMS	0XL107000000000089118P
07/01/2026	11:33:17	6	€30.6450	XAMS	0XL1010000000000890VDD
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07/01/2026	11:33:17	6	€30.6450	XAMS	0XL10140000000008914FU
07/01/2026	11:33:17	6	€30.6450	XAMS	0XL10170000000008914AO
07/01/2026	11:33:17	6	€30.6500	XAMS	0XL1011000000000890URI
07/01/2026	11:33:17	331	€30.6450	XAMS	0XL10170000000008914AL
07/01/2026	11:33:17	498	€30.6450	XAMS	0XL10170000000008914AM
07/01/2026	11:33:17	3	£26.4500	XLON	0XL1010000000000890VDB
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07/01/2026	11:33:17	3	£26.4500	XLON	0XL1011000000000890URK
07/01/2026	11:33:17	3	£26.4500	XLON	0XL1011000000000890URL
07/01/2026	11:33:17	3	£26.4500	XLON	0XL10140000000008914FS
07/01/2026	11:33:17	3	£26.4500	XLON	0XL10170000000008914AJ
07/01/2026	11:33:17	3	£26.4500	XLON	0XL10A00000000008914UT
07/01/2026	11:33:17	3	£26.4500	XLON	0XL10A00000000008914UU
07/01/2026	11:33:17	4	£26.4500	XLON	0XL10170000000008914AI
07/01/2026	11:33:17	4	£26.4500	XLON	0XL10400000000008916FC
07/01/2026	11:33:17	4	£26.4500	XLON	0XL107000000000089118N
07/01/2026	11:33:17	4	£26.4500	XLON	0XL107000000000089118O
07/01/2026	11:33:17	5	£26.4500	XLON	0XL10140000000008914FQ
07/01/2026	11:33:17	7	£26.4500	XLON	0XL1010000000000890VDA
07/01/2026	11:33:17	66	£26.4500	CHIX	0XL10A00000000008914US
07/01/2026	11:33:17	88	£26.4500	XLON	0XL10170000000008914AH
07/01/2026	11:33:17	301	£26.4500	XLON	0XL10140000000008914FR
07/01/2026	11:33:17	332	£26.4500	XLON	0XL10400000000008916FB
07/01/2026	11:33:18	4	€30.6400	XAMS	0XL107000000000089118S
07/01/2026	11:33:18	4	€30.6400	XAMS	0XL10A00000000008914V1
07/01/2026	11:33:18	4	€30.6400	XAMS	0XL10A00000000008914V2
07/01/2026	11:33:18	5	€30.6400	XAMS	0XL10D000000000089130V
07/01/2026	11:33:18	6	€30.6400	XAMS	0XL10140000000008914G0
07/01/2026	11:33:18	6	€30.6400	XAMS	0XL10D000000000089130T
07/01/2026	11:33:18	7	€30.6400	XAMS	0XL10400000000008916FF
07/01/2026	11:33:18	7	€30.6400	XAMS	0XL10400000000008916FG
07/01/2026	11:33:18	7	€30.6400	XAMS	0XL107000000000089118R
07/01/2026	11:33:18	7	€30.6400	XAMS	0XL10D000000000089130U
07/01/2026	11:33:18	504	€30.6400	XAMS	0XL107000000000089118T
07/01/2026	11:34:46	6	€30.6550	XAMS	0XL10700000000008911DA
07/01/2026	11:35:10	3	€30.6800	XAMS	0XL10700000000008911FM
07/01/2026	11:35:10	4	€30.6800	XAMS	0XL10140000000008914O5
07/01/2026	11:35:10	4	€30.6800	XAMS	0XL10A0000000000891566
07/01/2026	11:35:10	5	€30.6800	XAMS	0XL10140000000008914O6
07/01/2026	11:35:10	5	€30.6800	XAMS	0XL10700000000008911FL
07/01/2026	11:35:10	5	€30.6800	XAMS	0XL10A0000000000891565
07/01/2026	11:35:45	4	€30.6700	XAMS	0XL10A0000000000891586
07/01/2026	11:35:45	4	€30.6750	XAMS	0XL10A0000000000891584
07/01/2026	11:35:45	4	€30.6750	XAMS	0XL10A0000000000891585
07/01/2026	11:35:45	5	€30.6700	XAMS	0XL10700000000008911HI
07/01/2026	11:35:45	5	€30.6750	XAMS	0XL10D00000000008913DA
07/01/2026	11:35:45	7	€30.6700	XAMS	0XL10140000000008914QA
07/01/2026	11:35:45	9	€30.6700	XAMS	0XL10700000000008911HH
07/01/2026	11:35:45	1,734	€30.6750	XAMS	0XL10170000000008914MH
07/01/2026	11:35:45	3	£26.4800	XLON	0XL1010000000000890VMJ
07/01/2026	11:35:45	3	£26.4800	XLON	0XL10140000000008914QC
07/01/2026	11:35:45	3	£26.4800	XLON	0XL10A0000000000891588
07/01/2026	11:35:45	3	£26.4800	XLON	0XL10D00000000008913DD
07/01/2026	11:35:45	4	£26.4800	XLON	0XL1010000000000890VMK

07/01/2026	11:35:45	4	£26.4800	XLON	0XL1011000000000890V3U
07/01/2026	11:35:45	4	£26.4800	XLON	0XL1011000000000890V3V
07/01/2026	11:35:45	4	£26.4800	XLON	0XL10170000000008914MJ
07/01/2026	11:35:45	4	£26.4800	XLON	0XL10400000000008916S4
07/01/2026	11:35:45	4	£26.4800	XLON	0XL10400000000008916S5
07/01/2026	11:35:45	4	£26.4800	XLON	0XL10400000000008916S8
07/01/2026	11:35:45	4	£26.4800	XLON	0XL10700000000008911HJ
07/01/2026	11:35:45	4	£26.4800	XLON	0XL10700000000008911HK
07/01/2026	11:35:45	4	£26.4800	XLON	0XL10A0000000000891589
07/01/2026	11:35:45	4	£26.4800	XLON	0XL10A000000000089158A
07/01/2026	11:35:45	5	£26.4800	XLON	0XL10140000000008914QB
07/01/2026	11:35:45	178	£26.4800	XLON	0XL10400000000008916S7
07/01/2026	11:35:45	1,705	£26.4800	XLON	0XL10400000000008916S6
07/01/2026	11:36:32	3	€30.6650	XAMS	0XL1010000000000890VPE
07/01/2026	11:36:32	3	€30.6650	XAMS	0XL10700000000008911JQ
07/01/2026	11:36:32	4	€30.6650	XAMS	0XL10A00000000008915AD
07/01/2026	11:36:32	4	€30.6650	XAMS	0XL10D00000000008913FM
07/01/2026	11:36:32	4	€30.6650	XAMS	0XL10D00000000008913FN
07/01/2026	11:36:32	5	€30.6650	XAMS	0XL10140000000008914S1
07/01/2026	11:36:32	5	€30.6650	XAMS	0XL10170000000008914PK
07/01/2026	11:36:32	6	€30.6650	XAMS	0XL1010000000000890VPF
07/01/2026	11:36:32	6	€30.6650	XAMS	0XL1011000000000890V5U
07/01/2026	11:36:32	6	€30.6650	XAMS	0XL10400000000008916VU
07/01/2026	11:36:32	6	€30.6650	XAMS	0XL10A00000000008915AE
07/01/2026	11:36:32	570	€30.6650	XAMS	0XL10700000000008911JP
07/01/2026	11:36:32	1,572	€30.6650	XAMS	0XL10170000000008914PL
07/01/2026	11:36:32	19	£26.4700	CHIX	0XL10A00000000008915AC
07/01/2026	11:36:37	3	€30.6550	XAMS	0XL10170000000008914Q6
07/01/2026	11:36:37	3	€30.6550	XAMS	0XL10170000000008914Q7
07/01/2026	11:36:37	3	€30.6550	XAMS	0XL10700000000008911K7
07/01/2026	11:36:37	3	€30.6600	XAMS	0XL10170000000008914Q5
07/01/2026	11:36:37	4	€30.6550	XAMS	0XL1011000000000890V69
07/01/2026	11:36:37	4	€30.6550	XAMS	0XL10D00000000008913G5
07/01/2026	11:36:37	4	€30.6600	XAMS	0XL10170000000008914Q4
07/01/2026	11:36:37	4	€30.6600	XAMS	0XL10700000000008911K6
07/01/2026	11:36:37	5	€30.6550	XAMS	0XL10A00000000008915B6
07/01/2026	11:36:37	5	€30.6600	XAMS	0XL10140000000008914SF
07/01/2026	11:36:37	247	€30.6600	XAMS	0XL10700000000008911K5
07/01/2026	11:36:37	3	£26.4700	XLON	0XL10140000000008914SB
07/01/2026	11:36:37	3	£26.4700	XLON	0XL10140000000008914SD
07/01/2026	11:36:37	3	£26.4700	XLON	0XL10170000000008914Q0
07/01/2026	11:36:37	3	£26.4700	XLON	0XL10170000000008914Q3
07/01/2026	11:36:37	3	£26.4700	XLON	0XL104000000000089170A
07/01/2026	11:36:37	3	£26.4700	XLON	0XL104000000000089170B
07/01/2026	11:36:37	3	£26.4700	XLON	0XL10700000000008911K1
07/01/2026	11:36:37	3	£26.4700	XLON	0XL10700000000008911K4
07/01/2026	11:36:37	3	£26.4700	XLON	0XL10A00000000008915B1
07/01/2026	11:36:37	3	£26.4700	XLON	0XL10A00000000008915B2
07/01/2026	11:36:37	3	£26.4700	XLON	0XL10A00000000008915B4
07/01/2026	11:36:37	3	£26.4700	XLON	0XL10A00000000008915B5
07/01/2026	11:36:37	4	£26.4700	XLON	0XL1010000000000890VPM
07/01/2026	11:36:37	4	£26.4700	XLON	0XL1010000000000890VPO
07/01/2026	11:36:37	4	£26.4700	XLON	0XL1010000000000890VPP
07/01/2026	11:36:37	4	£26.4700	XLON	0XL1011000000000890V65
07/01/2026	11:36:37	4	£26.4700	XLON	0XL1011000000000890V67
07/01/2026	11:36:37	4	£26.4700	XLON	0XL1011000000000890V68
07/01/2026	11:36:37	4	£26.4700	XLON	0XL10140000000008914SA
07/01/2026	11:36:37	4	£26.4700	XLON	0XL104000000000089170C
07/01/2026	11:36:37	4	£26.4700	XLON	0XL10A00000000008915B3
07/01/2026	11:36:37	4	£26.4700	XLON	0XL10D00000000008913G4
07/01/2026	11:36:37	5	£26.4700	XLON	0XL1011000000000890V66
07/01/2026	11:36:37	5	£26.4700	XLON	0XL10700000000008911K2
07/01/2026	11:36:37	5	£26.4700	XLON	0XL10D00000000008913G2
07/01/2026	11:36:37	6	£26.4700	XLON	0XL10140000000008914SC
07/01/2026	11:36:37	6	£26.4700	XLON	0XL10170000000008914Q1
07/01/2026	11:36:37	7	£26.4700	XLON	0XL1010000000000890VPN
07/01/2026	11:36:37	7	£26.4700	XLON	0XL10170000000008914PV
07/01/2026	11:36:37	7	£26.4700	XLON	0XL10170000000008914Q2
07/01/2026	11:36:37	7	£26.4700	XLON	0XL10700000000008911K3
07/01/2026	11:36:37	9	£26.4700	XLON	0XL104000000000089170D
07/01/2026	11:36:37	9	£26.4700	XLON	0XL10D00000000008913G3
07/01/2026	11:36:37	736	£26.4700	XLON	0XL10140000000008914SE
07/01/2026	11:36:37	1,739	£26.4700	XLON	0XL104000000000089170E
07/01/2026	11:36:49	3	€30.6500	XAMS	0XL1010000000000890VQC
07/01/2026	11:36:49	3	€30.6500	XAMS	0XL1011000000000890V78
07/01/2026	11:36:49	3	€30.6500	XAMS	0XL10140000000008914T3
07/01/2026	11:36:49	3	€30.6500	XAMS	0XL104000000000089171B
07/01/2026	11:36:49	3	€30.6500	XAMS	0XL104000000000089171C
07/01/2026	11:36:49	3	€30.6500	XAMS	0XL10D00000000008913GV
07/01/2026	11:36:49	4	€30.6500	XAMS	0XL1010000000000890VQA
07/01/2026	11:36:49	4	€30.6500	XAMS	0XL1011000000000890V77
07/01/2026	11:36:49	4	€30.6500	XAMS	0XL104000000000089171D
07/01/2026	11:36:49	4	€30.6500	XAMS	0XL10A00000000008915B3
07/01/2026	11:36:49	5	€30.6500	XAMS	0XL104000000000089171A
07/01/2026	11:36:49	6	€30.6500	XAMS	0XL10170000000008914R6
07/01/2026	11:36:49	6	€30.6500	XAMS	0XL10D00000000008913H0
07/01/2026	11:36:49	8	€30.6500	XAMS	0XL10D00000000008913GU
07/01/2026	11:36:49	10	€30.6500	XAMS	0XL1010000000000890VQB
07/01/2026	11:36:49	10	€30.6500	XAMS	0XL10700000000008911KU
07/01/2026	11:36:49	32	€30.6500	XAMS	0XL10700000000008911L1
07/01/2026	11:36:49	486	€30.6500	XAMS	0XL10700000000008911L0

07/01/2026	11:36:49	520	€30.6500	XAMS	0XL1070000000008911KV
07/01/2026	11:36:49	2,022	€30.6500	XAMS	0XL10170000000008914R7
07/01/2026	11:36:49	3	£26.4550	XLON	0XL10110000000000890V79
07/01/2026	11:36:49	3	£26.4550	XLON	0XL10110000000000890V7A
07/01/2026	11:36:49	3	£26.4600	XLON	0XL1010000000000890VQ9
07/01/2026	11:36:49	3	£26.4600	XLON	0XL101400000000008914T1
07/01/2026	11:36:49	3	£26.4600	XLON	0XL101700000000008914R8
07/01/2026	11:36:49	3	£26.4600	XLON	0XL10400000000000891719
07/01/2026	11:36:49	3	£26.4600	XLON	0XL107000000000008911L2
07/01/2026	11:36:49	4	£26.4550	XLON	0XL10100000000000890VQE
07/01/2026	11:36:49	4	£26.4550	XLON	0XL10110000000000890V7B
07/01/2026	11:36:49	4	£26.4550	XLON	0XL101400000000008914T5
07/01/2026	11:36:49	4	£26.4550	XLON	0XL101400000000008914T6
07/01/2026	11:36:49	4	£26.4550	XLON	0XL101700000000008914RB
07/01/2026	11:36:49	4	£26.4550	XLON	0XL1040000000000089171G
07/01/2026	11:36:49	4	£26.4550	XLON	0XL107000000000008911L3
07/01/2026	11:36:49	4	£26.4550	XLON	0XL10A00000000008915BL
07/01/2026	11:36:49	4	£26.4550	XLON	0XL10A00000000008915BM
07/01/2026	11:36:49	4	£26.4600	XLON	0XL101700000000008914R5
07/01/2026	11:36:49	4	£26.4600	XLON	0XL101700000000008914R9
07/01/2026	11:36:49	4	£26.4600	XLON	0XL107000000000008911KT
07/01/2026	11:36:49	5	£26.4550	XLON	0XL1040000000000089171F
07/01/2026	11:36:49	5	£26.4550	XLON	0XL10A00000000008915BN
07/01/2026	11:36:49	5	£26.4600	XLON	0XL10A00000000008915BI
07/01/2026	11:36:49	6	£26.4600	XLON	0XL101400000000008914T2
07/01/2026	11:36:49	6	£26.4600	XLON	0XL10A00000000008915BK
07/01/2026	11:36:49	7	£26.4550	XLON	0XL10D00000000008913H1
07/01/2026	11:36:49	7	£26.4600	XLON	0XL10100000000000890VQD
07/01/2026	11:36:49	7	£26.4600	XLON	0XL10D00000000008913GT
07/01/2026	11:36:49	8	£26.4550	XLON	0XL101700000000008914RA
07/01/2026	11:36:49	31	£26.4600	CHIX	0XL10A00000000008915BH
07/01/2026	11:36:49	1,789	£26.4600	XLON	0XL101400000000008914T4
07/01/2026	11:36:49	2,179	£26.4600	XLON	0XL1040000000000089171E
07/01/2026	11:36:59	20	£26.4500	CHIX	0XL10A00000000008915C4
07/01/2026	11:39:16	3	€30.6500	XAMS	0XL1014000000000089154O
07/01/2026	11:39:38	3	€30.6450	XAMS	0XL1014000000000089155V
07/01/2026	11:39:38	3	€30.6450	XAMS	0XL104000000000008917G0
07/01/2026	11:39:38	4	€30.6450	XAMS	0XL104000000000008917FV
07/01/2026	11:39:38	4	€30.6450	XAMS	0XL10D00000000008913R7
07/01/2026	11:39:38	4	€30.6450	XAMS	0XL10D00000000008913R8
07/01/2026	11:39:38	5	€30.6450	XAMS	0XL1014000000000089155U
07/01/2026	11:39:38	178	€30.6450	XAMS	0XL107000000000008911U7
07/01/2026	11:39:38	205	€30.6450	XAMS	0XL1017000000000089156M
07/01/2026	11:39:38	3	£26.4550	XLON	0XL10140000000000891560
07/01/2026	11:39:38	3	£26.4550	XLON	0XL10140000000000891561
07/01/2026	11:39:38	3	£26.4550	XLON	0XL1017000000000089156N
07/01/2026	11:39:38	5	£26.4550	XLON	0XL1017000000000089156L
07/01/2026	11:39:50	4	€30.6400	XAMS	0XL10170000000000891572
07/01/2026	11:39:50	4	€30.6400	XAMS	0XL10170000000000891573
07/01/2026	11:39:50	4	€30.6400	XAMS	0XL10A00000000008915KQ
07/01/2026	11:39:50	4	€30.6400	XAMS	0XL10A00000000008915KR
07/01/2026	11:39:50	4	€30.6400	XAMS	0XL10D00000000008913RQ
07/01/2026	11:39:50	5	€30.6400	XAMS	0XL107000000000008911UK
07/01/2026	11:40:11	3	€30.6350	XAMS	0XL1014000000000089157C
07/01/2026	11:40:11	3	€30.6350	XAMS	0XL10400000000000891719
07/01/2026	11:40:11	3	€30.6350	XAMS	0XL107000000000008911VO
07/01/2026	11:40:11	3	€30.6350	XAMS	0XL107000000000008911VR
07/01/2026	11:40:11	3	€30.6350	XAMS	0XL10A00000000008915LT
07/01/2026	11:40:11	4	€30.6350	XAMS	0XL1010000000000089107L
07/01/2026	11:40:11	4	€30.6350	XAMS	0XL10110000000000890VHO
07/01/2026	11:40:11	4	€30.6350	XAMS	0XL10110000000000890VHP
07/01/2026	11:40:11	4	€30.6350	XAMS	0XL10110000000000890VHQ
07/01/2026	11:40:11	4	€30.6350	XAMS	0XL107000000000008911VQ
07/01/2026	11:40:11	4	€30.6350	XAMS	0XL10D00000000008913TM
07/01/2026	11:40:11	5	€30.6350	XAMS	0XL1010000000000089107K
07/01/2026	11:40:11	5	€30.6350	XAMS	0XL1014000000000089157D
07/01/2026	11:40:11	5	€30.6350	XAMS	0XL1014000000000089157E
07/01/2026	11:40:11	5	€30.6350	XAMS	0XL1017000000000089158N
07/01/2026	11:40:11	5	€30.6350	XAMS	0XL1040000000000089171A
07/01/2026	11:40:11	5	€30.6350	XAMS	0XL1040000000000089171B
07/01/2026	11:40:11	5	€30.6350	XAMS	0XL10A00000000008915LS
07/01/2026	11:40:11	5	€30.6350	XAMS	0XL10A00000000008915LU
07/01/2026	11:40:11	5	€30.6350	XAMS	0XL10D00000000008913TL
07/01/2026	11:40:11	6	€30.6350	XAMS	0XL107000000000008911VN
07/01/2026	11:40:11	211	€30.6350	XAMS	0XL107000000000008911VP
07/01/2026	11:40:11	915	€30.6350	XAMS	0XL1017000000000089158M
07/01/2026	11:40:11	3	£26.4500	XLON	0XL10A00000000008915LK
07/01/2026	11:40:11	4	£26.4450	XLON	0XL1010000000000089107G
07/01/2026	11:40:11	4	£26.4450	XLON	0XL1014000000000089157A
07/01/2026	11:40:11	4	£26.4450	XLON	0XL10400000000000891717
07/01/2026	11:40:11	4	£26.4500	XLON	0XL1010000000000089107D
07/01/2026	11:40:11	4	£26.4500	XLON	0XL10110000000000890VHK
07/01/2026	11:40:11	4	£26.4500	XLON	0XL10110000000000890VHL
07/01/2026	11:40:11	4	£26.4500	XLON	0XL10110000000000890VHM
07/01/2026	11:40:11	4	£26.4500	XLON	0XL10110000000000890VHN
07/01/2026	11:40:11	4	£26.4500	XLON	0XL10140000000000891578
07/01/2026	11:40:11	4	£26.4500	XLON	0XL10140000000000891579
07/01/2026	11:40:11	4	£26.4500	XLON	0XL1017000000000089158L
07/01/2026	11:40:11	4	£26.4500	XLON	0XL10400000000000891713
07/01/2026	11:40:11	4	£26.4500	XLON	0XL10400000000000891714
07/01/2026	11:40:11	4	£26.4500	XLON	0XL10400000000000891716

07/01/2026	11:40:11	4	£26.4500	XLON	0XL10700000000008911VL
07/01/2026	11:40:11	4	£26.4500	XLON	0XL10A000000000008915LM
07/01/2026	11:40:11	4	£26.4500	XLON	0XL10A000000000008915LN
07/01/2026	11:40:11	4	£26.4500	XLON	0XL10A000000000008915LO
07/01/2026	11:40:11	4	£26.4500	XLON	0XL10D000000000008913TK
07/01/2026	11:40:11	5	£26.4450	XLON	0XL1010000000000089107F
07/01/2026	11:40:11	5	£26.4500	XLON	0XL1010000000000089107E
07/01/2026	11:40:11	5	£26.4500	XLON	0XL1017000000000089158J
07/01/2026	11:40:11	5	£26.4500	XLON	0XL1017000000000089158K
07/01/2026	11:40:11	5	£26.4500	XLON	0XL107000000000008911VK
07/01/2026	11:40:11	5	£26.4500	XLON	0XL107000000000008911VM
07/01/2026	11:40:11	5	£26.4500	XLON	0XL10A000000000008915LL
07/01/2026	11:40:11	5	£26.4500	XLON	0XL10D000000000008913TJ
07/01/2026	11:40:11	23	£26.4450	CHIX	0XL10A000000000008915LJ
07/01/2026	11:40:11	199	£26.4450	XLON	0XL1014000000000089157B
07/01/2026	11:40:11	312	£26.4450	XLON	0XL104000000000008917I5
07/01/2026	11:40:12	5	€30.6300	XAMS	0XL1010000000000089107N
07/01/2026	11:40:12	5	€30.6300	XAMS	0XL1017000000000089158O
07/01/2026	11:40:12	27	€30.6250	XAMS	0XL1017000000000089158P
07/01/2026	11:40:12	210	€30.6300	XAMS	0XL107000000000008911VV
07/01/2026	11:40:12	3	£26.4400	XLON	0XL10110000000000890VHU
07/01/2026	11:40:12	4	£26.4400	XLON	0XL107000000000008911VU
07/01/2026	11:40:12	4	£26.4400	XLON	0XL10D000000000008913TO
07/01/2026	11:40:12	86	£26.4400	XLON	0XL104000000000008917IC
07/01/2026	11:40:15	3	€30.6200	XAMS	0XL104000000000008917IU
07/01/2026	11:40:15	3	€30.6200	XAMS	0XL10700000000000891209
07/01/2026	11:40:15	3	€30.6250	XAMS	0XL10D000000000008913TR
07/01/2026	11:40:15	4	€30.6200	XAMS	0XL10110000000000890VI6
07/01/2026	11:40:15	4	€30.6200	XAMS	0XL1070000000000089120A
07/01/2026	11:40:15	4	€30.6200	XAMS	0XL10A000000000008915M3
07/01/2026	11:40:15	4	€30.6250	XAMS	0XL10700000000000891206
07/01/2026	11:40:15	4	€30.6250	XAMS	0XL10700000000000891207
07/01/2026	11:40:15	5	€30.6200	XAMS	0XL1010000000000089107T
07/01/2026	11:40:15	5	€30.6200	XAMS	0XL10110000000000890VI5
07/01/2026	11:40:15	225	€30.6250	XAMS	0XL1017000000000089158U
07/01/2026	11:40:15	287	€30.6200	XAMS	0XL10700000000000891208
07/01/2026	11:40:15	550	€30.6200	XAMS	0XL10170000000000891590
07/01/2026	11:40:15	9	£26.4300	XLON	0XL10110000000000890VI7
07/01/2026	11:40:15	21	£26.4300	CHIX	0XL10A000000000008915M4
07/01/2026	11:40:15	119	£26.4300	XLON	0XL104000000000008917IV
07/01/2026	11:40:15	190	£26.4350	XLON	0XL1014000000000089157H
07/01/2026	11:40:15	203	£26.4300	XLON	0XL104000000000008917J0
07/01/2026	11:40:16	257	€30.6150	XAMS	0XL10170000000000891597
07/01/2026	11:41:10	3	€30.6200	XAMS	0XL104000000000008917NS
07/01/2026	11:42:25	3	€30.6150	XAMS	0XL101000000000008910FO
07/01/2026	11:42:25	3	€30.6150	XAMS	0XL101000000000008910FP
07/01/2026	11:42:25	3	€30.6150	XAMS	0XL101700000000008915IS
07/01/2026	11:42:25	3	€30.6150	XAMS	0XL101700000000008915J0
07/01/2026	11:42:25	3	€30.6150	XAMS	0XL10D0000000000089146R
07/01/2026	11:42:25	4	€30.6100	XAMS	0XL101400000000008915DK
07/01/2026	11:42:25	4	€30.6150	XAMS	0XL101400000000008915DJ
07/01/2026	11:42:25	4	€30.6150	XAMS	0XL101700000000008915IR
07/01/2026	11:42:25	4	€30.6150	XAMS	0XL104000000000008917T0
07/01/2026	11:42:25	4	€30.6150	XAMS	0XL10D0000000000089146Q
07/01/2026	11:42:25	4	€30.6150	XAMS	0XL10D0000000000089146T
07/01/2026	11:42:25	5	€30.6100	XAMS	0XL10A000000000008915T2
07/01/2026	11:42:25	5	€30.6150	XAMS	0XL10110000000000890VNI
07/01/2026	11:42:25	5	€30.6150	XAMS	0XL101700000000008915IU
07/01/2026	11:42:25	5	€30.6150	XAMS	0XL10700000000000891271
07/01/2026	11:42:25	5	€30.6150	XAMS	0XL10D0000000000089146S
07/01/2026	11:42:25	28	€30.6150	XAMS	0XL101700000000008915IV
07/01/2026	11:42:25	80	€30.6100	XAMS	0XL10700000000000891272
07/01/2026	11:42:25	191	€30.6150	XAMS	0XL101700000000008915IT
07/01/2026	11:42:25	3	£26.4200	XLON	0XL104000000000008917T2
07/01/2026	11:42:25	4	£26.4200	XLON	0XL10D0000000000089146U
07/01/2026	11:42:25	4	£26.4250	XLON	0XL101000000000008910FN
07/01/2026	11:42:25	204	£26.4250	XLON	0XL101400000000008915DI
07/01/2026	11:42:25	266	£26.4200	XLON	0XL104000000000008917T1
07/01/2026	11:42:33	11	€30.6050	XAMS	0XL101000000000008910G8
07/01/2026	11:42:33	168	€30.6050	XAMS	0XL101700000000008915JQ
07/01/2026	11:42:34	22	£26.4150	CHIX	0XL10A000000000008915U0
07/01/2026	11:42:34	237	£26.4150	XLON	0XL104000000000008917TK
07/01/2026	11:43:16	3	€30.6100	XAMS	0XL10110000000000890VPO
07/01/2026	11:43:16	3	€30.6100	XAMS	0XL10D000000000008914AE
07/01/2026	11:43:16	3	€30.6150	XAMS	0XL101000000000008910J3
07/01/2026	11:43:16	3	€30.6150	XAMS	0XL10A00000000000891615
07/01/2026	11:43:16	4	€30.6100	XAMS	0XL101400000000008915H0
07/01/2026	11:43:16	4	€30.6100	XAMS	0XL107000000000008912A1
07/01/2026	11:43:16	5	€30.6100	XAMS	0XL107000000000008912A2
07/01/2026	11:43:16	5	€30.6150	XAMS	0XL101700000000008915O8
07/01/2026	11:44:06	3	€30.6150	XAMS	0XL101000000000008910MF
07/01/2026	11:44:06	3	€30.6150	XAMS	0XL101700000000008915S1
07/01/2026	11:44:06	3	€30.6150	XAMS	0XL1040000000000089183E
07/01/2026	11:44:06	3	€30.6150	XAMS	0XL10A00000000000891641
07/01/2026	11:44:06	3	€30.6150	XAMS	0XL10D000000000008914E7
07/01/2026	11:44:06	3	€30.6150	XAMS	0XL10D000000000008914E8
07/01/2026	11:44:06	4	€30.6150	XAMS	0XL101000000000008910ME
07/01/2026	11:44:06	4	€30.6150	XAMS	0XL101700000000008915S2
07/01/2026	11:44:06	4	€30.6150	XAMS	0XL1040000000000089183F
07/01/2026	11:44:06	5	€30.6150	XAMS	0XL101400000000008915JE
07/01/2026	11:44:06	5	€30.6150	XAMS	0XL101700000000008915S0

07/01/2026	11:44:06	5	€30.6150	XAMS	0XL1070000000008912CP
07/01/2026	11:44:06	5	€30.6150	XAMS	0XL10A0000000000891640
07/01/2026	11:44:20	3	€26.4200	XLON	0XL1011000000000890VT5
07/01/2026	11:44:20	3	€26.4200	XLON	0XL1040000000000891847
07/01/2026	11:44:20	4	€26.4200	XLON	0XL10D00000000008914F7
07/01/2026	11:44:20	5	€26.4200	XLON	0XL10100000000008910N1
07/01/2026	11:44:20	5	€26.4200	XLON	0XL10100000000008910N2
07/01/2026	11:44:20	5	€26.4200	XLON	0XL10140000000008915K9
07/01/2026	11:44:20	5	€26.4200	XLON	0XL10A000000000089164I
07/01/2026	11:44:57	3	€26.4150	XLON	0XL10140000000008915LM
07/01/2026	11:44:57	3	€26.4150	XLON	0XL10170000000008915VM
07/01/2026	11:44:57	3	€26.4150	XLON	0XL10700000000008912E9
07/01/2026	11:44:57	4	€26.4150	XLON	0XL10A000000000089166I
07/01/2026	11:44:57	4	€26.4150	XLON	0XL10D00000000008914H5
07/01/2026	11:44:57	5	€26.4150	XLON	0XL1011000000000890VUK
07/01/2026	11:44:57	5	€26.4150	XLON	0XL10170000000008915VN
07/01/2026	11:44:57	5	€26.4150	XLON	0XL1040000000000891863
07/01/2026	11:44:57	14	€26.4150	CHIX	0XL10A000000000089166H
07/01/2026	11:45:00	3	€30.6050	XAMS	0XL10100000000008910OO
07/01/2026	11:45:00	3	€30.6050	XAMS	0XL10100000000008910OP
07/01/2026	11:45:00	3	€30.6050	XAMS	0XL104000000000089186A
07/01/2026	11:45:00	3	€30.6050	XAMS	0XL10A000000000089166O
07/01/2026	11:45:00	3	€30.6050	XAMS	0XL10D00000000008914H8
07/01/2026	11:45:00	4	€30.6050	XAMS	0XL1011000000000890VUL
07/01/2026	11:45:00	4	€30.6050	XAMS	0XL1011000000000890VUM
07/01/2026	11:45:00	4	€30.6050	XAMS	0XL10A000000000089166P
07/01/2026	11:45:00	5	€30.6050	XAMS	0XL10140000000008915LS
07/01/2026	11:45:00	5	€30.6050	XAMS	0XL10A000000000089166Q
07/01/2026	11:45:00	5	€30.6050	XAMS	0XL10D00000000008914H7
07/01/2026	11:45:00	264	€30.6050	XAMS	0XL1017000000000891602
07/01/2026	11:45:00	344	€30.6050	XAMS	0XL10700000000008912EB
07/01/2026	11:45:02	4	€30.6000	XAMS	0XL10140000000008915M1
07/01/2026	11:45:02	4	€30.6000	XAMS	0XL10700000000008912EI
07/01/2026	11:45:02	4	€30.6000	XAMS	0XL10700000000008912EJ
07/01/2026	11:45:02	5	€30.6000	XAMS	0XL104000000000089186K
07/01/2026	11:45:02	154	€30.6000	XAMS	0XL10700000000008912EH
07/01/2026	11:45:02	3	€26.4100	XLON	0XL1017000000000891604
07/01/2026	11:45:02	4	€26.4100	XLON	0XL10100000000008910OS
07/01/2026	11:45:02	4	€26.4100	XLON	0XL1011000000000890VUS
07/01/2026	11:45:02	4	€26.4100	XLON	0XL1011000000000890VUT
07/01/2026	11:45:02	4	€26.4100	XLON	0XL1017000000000891603
07/01/2026	11:45:02	4	€26.4100	XLON	0XL104000000000089186J
07/01/2026	11:45:02	4	€26.4100	XLON	0XL10700000000008912EG
07/01/2026	11:45:02	4	€26.4100	XLON	0XL10A000000000089166U
07/01/2026	11:45:02	4	€26.4100	XLON	0XL10A000000000089166V
07/01/2026	11:45:02	5	€26.4100	XLON	0XL10100000000008910OR
07/01/2026	11:45:02	5	€26.4100	XLON	0XL1011000000000890VUR
07/01/2026	11:45:02	5	€26.4100	XLON	0XL10140000000008915LV
07/01/2026	11:45:02	5	€26.4100	XLON	0XL10700000000008912EF
07/01/2026	11:45:02	5	€26.4100	XLON	0XL10D00000000008914HD
07/01/2026	11:45:02	145	€26.4100	XLON	0XL104000000000089186I
07/01/2026	11:45:02	273	€26.4100	XLON	0XL10140000000008915M0
07/01/2026	11:46:47	81	€30.6100	XAMS	0XL101700000000089167N
07/01/2026	11:46:52	1	€30.6050	XAMS	0XL10100000000008910UI
07/01/2026	11:46:52	3	€30.6050	XAMS	0XL1017000000000891682
07/01/2026	11:46:52	3	€30.6050	XAMS	0XL10400000000008918ER
07/01/2026	11:46:52	3	€30.6050	XAMS	0XL10400000000008918ES
07/01/2026	11:46:52	4	€30.6050	XAMS	0XL101100000000089104E
07/01/2026	11:46:52	4	€30.6050	XAMS	0XL10140000000008915QT
07/01/2026	11:46:52	4	€30.6050	XAMS	0XL10D00000000008914NQ
07/01/2026	11:46:52	4	€30.6050	XAMS	0XL10D00000000008914NR
07/01/2026	11:46:52	5	€30.6050	XAMS	0XL10400000000008918EQ
07/01/2026	11:46:56	2	€30.6050	XAMS	0XL10100000000008910UN
07/01/2026	11:47:10	3	€26.4150	XLON	0XL10100000000008910V8
07/01/2026	11:47:10	3	€26.4150	XLON	0XL10140000000008915RV
07/01/2026	11:47:10	3	€26.4150	XLON	0XL101700000000089169I
07/01/2026	11:47:10	3	€26.4150	XLON	0XL10700000000008912JD
07/01/2026	11:47:10	3	€26.4150	XLON	0XL10A00000000008916CG
07/01/2026	11:49:02	5	€30.6250	XAMS	0XL10400000000008918MI
07/01/2026	11:49:02	5	€30.6250	XAMS	0XL10700000000008912OO
07/01/2026	11:49:02	355	€30.6250	XAMS	0XL10700000000008912OP
07/01/2026	11:52:07	453	€30.6400	XAMS	0XL10170000000008916SQ
07/01/2026	11:55:33	3	€30.7000	XAMS	0XL10140000000008916MQ
07/01/2026	11:55:33	3	€30.7000	XAMS	0XL10700000000008913BN
07/01/2026	11:55:33	3	€30.7000	XAMS	0XL10A0000000000891785
07/01/2026	11:55:33	5	€30.7000	XAMS	0XL10400000000008919H6
07/01/2026	11:55:33	3	€26.4950	XLON	0XL10100000000008911R1
07/01/2026	11:55:33	83	€26.4950	XLON	0XL10170000000008917AB
07/01/2026	11:55:33	86	€26.4950	XLON	0XL10140000000008916MP
07/01/2026	11:56:42	2	€26.4900	XLON	0XL10D000000000089162I
07/01/2026	11:58:34	3	€30.7050	XAMS	0XL10110000000008911AE
07/01/2026	11:58:34	3	€30.7050	XAMS	0XL10140000000008916US
07/01/2026	11:58:34	3	€30.7050	XAMS	0XL10400000000008919RI
07/01/2026	11:58:34	3	€30.7050	XAMS	0XL10700000000008913IF
07/01/2026	11:58:34	3	€30.7050	XAMS	0XL10A00000000008917GO
07/01/2026	11:58:34	4	€30.7050	XAMS	0XL1010000000000891235
07/01/2026	11:58:34	81	€30.7050	XAMS	0XL10170000000008917K6
07/01/2026	11:58:45	346	€26.5000	XLON	0XL10400000000008919SI
07/01/2026	11:59:57	3	€26.4950	XLON	0XL101000000000089126T
07/01/2026	12:00:02	3	€30.6950	XAMS	0XL101000000000089128I
07/01/2026	12:00:02	3	€30.6950	XAMS	0XL10110000000008911GG

07/01/2026	12:00:02	3	€30.6950	XAMS	0XL101400000000089174J
07/01/2026	12:00:02	3	€30.6950	XAMS	0XL101400000000089174K
07/01/2026	12:00:02	3	€30.6950	XAMS	0XL10700000000008913N7
07/01/2026	12:00:02	4	€30.6950	XAMS	0XL1040000000000891A1Q
07/01/2026	12:00:02	4	€30.6950	XAMS	0XL10A00000000008917OE
07/01/2026	12:00:02	5	€30.6950	XAMS	0XL10D00000000008916HE
07/01/2026	12:00:02	7	€30.6950	XAMS	0XL10110000000008911GH
07/01/2026	12:00:02	7	€30.6950	XAMS	0XL1040000000000891A1P
07/01/2026	12:00:02	7	€30.6950	XAMS	0XL10A00000000008917OD
07/01/2026	12:00:02	582	€30.6950	XAMS	0XL10700000000008913N6
07/01/2026	12:00:02	2,098	€30.6950	XAMS	0XL10170000000008917R9
07/01/2026	12:00:44	3	€30.7000	XAMS	0XL1040000000000891A3R
07/01/2026	12:01:13	3	€30.7000	XAMS	0XL1040000000000891A50
07/01/2026	12:01:13	3	€30.7000	XAMS	0XL1040000000000891A51
07/01/2026	12:01:14	3	€30.6900	XAMS	0XL10100000000008912AB
07/01/2026	12:01:14	3	€30.6900	XAMS	0XL10110000000008911JD
07/01/2026	12:01:14	3	€30.6900	XAMS	0XL1014000000000891771
07/01/2026	12:01:14	3	€30.6900	XAMS	0XL1014000000000891772
07/01/2026	12:01:14	3	€30.6900	XAMS	0XL1040000000000891A5B
07/01/2026	12:01:14	3	€30.6900	XAMS	0XL10A00000000008917RK
07/01/2026	12:01:14	3	€30.6900	XAMS	0XL10A00000000008917RL
07/01/2026	12:01:14	3	€30.6900	XAMS	0XL10D00000000008916KK
07/01/2026	12:01:14	4	€30.6900	XAMS	0XL10100000000008912A9
07/01/2026	12:01:14	4	€30.6900	XAMS	0XL10100000000008912AA
07/01/2026	12:01:14	4	€30.6900	XAMS	0XL10170000000008917VJ
07/01/2026	12:01:14	4	€30.6900	XAMS	0XL10700000000008913PM
07/01/2026	12:01:14	5	€30.6900	XAMS	0XL10110000000008911JC
07/01/2026	12:01:14	5	€30.6900	XAMS	0XL1014000000000891770
07/01/2026	12:01:14	5	€30.6900	XAMS	0XL10170000000008917VK
07/01/2026	12:01:14	5	€30.6900	XAMS	0XL1040000000000891A59
07/01/2026	12:01:14	5	€30.6900	XAMS	0XL1040000000000891A5A
07/01/2026	12:01:14	5	€30.6900	XAMS	0XL10700000000008913PO
07/01/2026	12:01:14	5	€30.6900	XAMS	0XL10700000000008913PP
07/01/2026	12:01:14	5	€30.6900	XAMS	0XL10A00000000008917RM
07/01/2026	12:01:14	5	€30.6900	XAMS	0XL10D00000000008916KH
07/01/2026	12:01:14	5	€30.6900	XAMS	0XL10D00000000008916KI
07/01/2026	12:01:14	5	€30.6900	XAMS	0XL10D00000000008916KL
07/01/2026	12:01:14	6	€30.6900	XAMS	0XL10700000000008913PK
07/01/2026	12:01:14	6	€30.6900	XAMS	0XL10700000000008913PQ
07/01/2026	12:01:14	7	€30.6900	XAMS	0XL10170000000008917VG
07/01/2026	12:01:14	9	€30.6900	XAMS	0XL10170000000008917VH
07/01/2026	12:01:14	9	€30.6900	XAMS	0XL10D00000000008916KJ
07/01/2026	12:01:14	90	€30.6900	XAMS	0XL10700000000008913PN
07/01/2026	12:01:14	266	€30.6900	XAMS	0XL10700000000008913PL
07/01/2026	12:01:14	1,933	€30.6900	XAMS	0XL10170000000008917VI
07/01/2026	12:01:14	3	£26.4900	XLON	0XL10100000000008912A6
07/01/2026	12:01:14	3	£26.4900	XLON	0XL10100000000008912A8
07/01/2026	12:01:14	3	£26.4900	XLON	0XL101400000000089176T
07/01/2026	12:01:14	3	£26.4900	XLON	0XL101400000000089176U
07/01/2026	12:01:14	3	£26.4900	XLON	0XL10170000000008917VC
07/01/2026	12:01:14	3	£26.4900	XLON	0XL1040000000000891A54
07/01/2026	12:01:14	3	£26.4900	XLON	0XL1040000000000891A56
07/01/2026	12:01:14	3	£26.4900	XLON	0XL10A00000000008917RG
07/01/2026	12:01:14	3	£26.4900	XLON	0XL10D00000000008916KD
07/01/2026	12:01:14	3	£26.4950	XLON	0XL10100000000008912A3
07/01/2026	12:01:14	4	£26.4850	XLON	0XL10100000000008912A7
07/01/2026	12:01:14	4	£26.4900	XLON	0XL10110000000008911JA
07/01/2026	12:01:14	4	£26.4900	XLON	0XL10700000000008913PH
07/01/2026	12:01:14	4	£26.4900	XLON	0XL10700000000008913PI
07/01/2026	12:01:14	4	£26.4900	XLON	0XL10700000000008913PJ
07/01/2026	12:01:14	4	£26.4900	XLON	0XL10A00000000008917RI
07/01/2026	12:01:14	5	£26.4900	XLON	0XL10100000000008912A4
07/01/2026	12:01:14	5	£26.4900	XLON	0XL10100000000008912A5
07/01/2026	12:01:14	5	£26.4900	XLON	0XL10110000000008911J8
07/01/2026	12:01:14	5	£26.4900	XLON	0XL10110000000008911J9
07/01/2026	12:01:14	5	£26.4900	XLON	0XL101400000000089176S
07/01/2026	12:01:14	5	£26.4900	XLON	0XL10170000000008917VA
07/01/2026	12:01:14	5	£26.4900	XLON	0XL10170000000008917VB
07/01/2026	12:01:14	5	£26.4900	XLON	0XL10170000000008917VD
07/01/2026	12:01:14	5	£26.4900	XLON	0XL10700000000008913PG
07/01/2026	12:01:14	5	£26.4900	XLON	0XL10D00000000008916KF
07/01/2026	12:01:14	6	£26.4900	XLON	0XL10110000000008911JB
07/01/2026	12:01:14	6	£26.4900	XLON	0XL101400000000089176R
07/01/2026	12:01:14	6	£26.4900	XLON	0XL10170000000008917VE
07/01/2026	12:01:14	6	£26.4900	XLON	0XL1040000000000891A52
07/01/2026	12:01:14	6	£26.4900	XLON	0XL1040000000000891A53
07/01/2026	12:01:14	6	£26.4900	XLON	0XL10A00000000008917RH
07/01/2026	12:01:14	6	£26.4900	XLON	0XL10A00000000008917RJ
07/01/2026	12:01:14	6	£26.4900	XLON	0XL10D00000000008916KE
07/01/2026	12:01:14	7	£26.4850	XLON	0XL10D00000000008916KG
07/01/2026	12:01:14	7	£26.4900	XLON	0XL10A00000000008917RF
07/01/2026	12:01:14	406	£26.4850	XLON	0XL101400000000089176V
07/01/2026	12:01:14	409	£26.4850	XLON	0XL1040000000000891A57
07/01/2026	12:01:14	1,798	£26.4900	XLON	0XL1040000000000891A55
07/01/2026	12:01:17	67	€30.6850	XAMS	0XL1017000000000891805
07/01/2026	12:01:17	100	€30.6850	XAMS	0XL1017000000000891806
07/01/2026	12:01:17	133	€30.6850	XAMS	0XL10700000000008913Q5
07/01/2026	12:01:17	200	€30.6850	XAMS	0XL10700000000008913Q4
07/01/2026	12:01:51	6	€30.6850	XAMS	0XL10A00000000008917TD
07/01/2026	12:01:51	515	€30.6850	XAMS	0XL101700000000089182B
07/01/2026	12:01:51	15	£26.4850	CHIX	0XL10A00000000008917TC

07/01/2026	12:02:59	4	£26.4800	XLON	0XL107000000000089140E
07/01/2026	12:02:59	4	£26.4800	XLON	0XL10D0000000000089172B
07/01/2026	12:02:59	5	£26.4800	XLON	0XL101100000000008911VA
07/01/2026	12:02:59	6	£26.4800	XLON	0XL101100000000008911VB
07/01/2026	12:02:59	7	£26.4800	XLON	0XL1070000000000089140F
07/01/2026	12:02:59	96	£26.4800	XLON	0XL10400000000000891ACQ
07/01/2026	12:02:59	1,752	£26.4800	XLON	0XL10400000000000891ACR
07/01/2026	12:04:04	3	£26.4800	XLON	0XL10D0000000000089176S
07/01/2026	12:04:05	3	€30.6650	XAMS	0XL10A0000000000089185M
07/01/2026	12:04:05	3	€30.6650	XAMS	0XL10D0000000000089177C
07/01/2026	12:04:05	3	€30.6650	XAMS	0XL10D0000000000089177D
07/01/2026	12:04:05	3	€30.6700	XAMS	0XL101000000000008912NT
07/01/2026	12:04:05	3	€30.6700	XAMS	0XL1011000000000089122S
07/01/2026	12:04:05	3	€30.6700	XAMS	0XL101700000000008918BE
07/01/2026	12:04:05	3	€30.6700	XAMS	0XL101700000000008918BG
07/01/2026	12:04:05	3	€30.6700	XAMS	0XL10400000000000891AGJ
07/01/2026	12:04:05	3	€30.6700	XAMS	0XL10400000000000891AGK
07/01/2026	12:04:05	3	€30.6700	XAMS	0XL1070000000000089143H
07/01/2026	12:04:05	3	€30.6700	XAMS	0XL1070000000000089143I
07/01/2026	12:04:05	3	€30.6700	XAMS	0XL10A0000000000089185K
07/01/2026	12:04:05	3	€30.6700	XAMS	0XL10D00000000000891779
07/01/2026	12:04:05	3	€30.6750	XAMS	0XL101700000000008918BA
07/01/2026	12:04:05	3	€30.6750	XAMS	0XL10400000000000891AGI
07/01/2026	12:04:05	3	€30.6800	XAMS	0XL101400000000008917J3
07/01/2026	12:04:05	3	€30.6800	XAMS	0XL10400000000000891AGE
07/01/2026	12:04:05	3	€30.6800	XAMS	0XL10D0000000000089177A
07/01/2026	12:04:05	4	€30.6650	XAMS	0XL1070000000000089143K
07/01/2026	12:04:05	4	€30.6700	XAMS	0XL101000000000008912NS
07/01/2026	12:04:05	4	€30.6700	XAMS	0XL101400000000008917J9
07/01/2026	12:04:05	4	€30.6700	XAMS	0XL101400000000008917JA
07/01/2026	12:04:05	4	€30.6700	XAMS	0XL101700000000008918BF
07/01/2026	12:04:05	4	€30.6700	XAMS	0XL1070000000000089143G
07/01/2026	12:04:05	4	€30.6700	XAMS	0XL10A0000000000089185L
07/01/2026	12:04:05	4	€30.6700	XAMS	0XL10D0000000000089177A
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07/01/2026	12:04:05	4	€30.6800	XAMS	0XL101400000000008917J5
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07/01/2026	12:04:05	4	€30.6800	XAMS	0XL10A0000000000089185F
07/01/2026	12:04:05	5	€30.6750	XAMS	0XL1011000000000089122R
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07/01/2026	12:04:05	5	€30.6750	XAMS	0XL10D00000000000891778
07/01/2026	12:04:05	5	€30.6800	XAMS	0XL101000000000008912NO
07/01/2026	12:04:05	5	€30.6800	XAMS	0XL1011000000000089122Q
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07/01/2026	12:04:05	7	€30.6750	XAMS	0XL10A0000000000089185H
07/01/2026	12:04:05	7	€30.6750	XAMS	0XL10A0000000000089185I
07/01/2026	12:04:05	7	€30.6800	XAMS	0XL1070000000000089143B
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07/01/2026	12:04:05	1,053	€30.6700	XAMS	0XL101700000000008918BI
07/01/2026	12:04:05	2,024	€30.6800	XAMS	0XL101700000000008918B9
07/01/2026	12:04:05	3	£26.4700	XLON	0XL101000000000008912NN
07/01/2026	12:04:05	3	£26.4700	XLON	0XL1011000000000089122K
07/01/2026	12:04:05	3	£26.4700	XLON	0XL1011000000000089122N
07/01/2026	12:04:05	3	£26.4700	XLON	0XL101400000000008917J1
07/01/2026	12:04:05	3	£26.4700	XLON	0XL101700000000008918B4
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07/01/2026	12:04:05	4	£26.4750	XLON	0XL101000000000008912NL
07/01/2026	12:04:05	4	£26.4750	XLON	0XL1011000000000089122I
07/01/2026	12:04:05	4	£26.4750	XLON	0XL10400000000000891AG6

07/01/2026	12:04:05	4	£26.4750	XLON	0XL10A000000000089185A
07/01/2026	12:04:05	5	£26.4700	XLON	0XL1040000000000891AGD
07/01/2026	12:04:05	5	£26.4750	XLON	0XL10100000000008912NI
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07/01/2026	12:04:05	6	£26.4750	XLON	0XL101100000000089122J
07/01/2026	12:04:05	6	£26.4750	XLON	0XL10140000000008917IS
07/01/2026	12:04:05	6	£26.4750	XLON	0XL10170000000008918B0
07/01/2026	12:04:05	6	£26.4750	XLON	0XL107000000000089143A
07/01/2026	12:04:05	6	£26.4750	XLON	0XL10A0000000000891857
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07/01/2026	12:04:05	6	£26.4750	XLON	0XL10D0000000000891770
07/01/2026	12:04:05	6	£26.4750	XLON	0XL10D0000000000891771
07/01/2026	12:04:05	7	£26.4700	XLON	0XL10100000000008912NM
07/01/2026	12:04:05	7	£26.4700	XLON	0XL101100000000089122L
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07/01/2026	12:04:05	7	£26.4750	XLON	0XL10170000000008918B3
07/01/2026	12:04:05	7	£26.4750	XLON	0XL10170000000008918B5
07/01/2026	12:04:05	7	£26.4750	XLON	0XL10A000000000089185B
07/01/2026	12:04:05	8	£26.4750	XLON	0XL1040000000000891AG9
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07/01/2026	12:04:05	9	£26.4750	XLON	0XL10140000000008917IU
07/01/2026	12:04:05	10	£26.4750	XLON	0XL10140000000008917J0
07/01/2026	12:04:05	10	£26.4750	XLON	0XL1040000000000891AG8
07/01/2026	12:04:05	11	£26.4750	XLON	0XL10100000000008912NK
07/01/2026	12:04:05	14	£26.4750	XLON	0XL1040000000000891AGA
07/01/2026	12:04:05	17	£26.4750	CHIX	0XL10A0000000000891858
07/01/2026	12:04:05	432	£26.4700	XLON	0XL1040000000000891AGC
07/01/2026	12:04:05	594	£26.4700	XLON	0XL10140000000008917J2
07/01/2026	12:04:05	762	£26.4750	XLON	0XL10140000000008917IT
07/01/2026	12:04:05	1,028	£26.4700	XLON	0XL1040000000000891AGB
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07/01/2026	12:04:50	4	€30.6600	XAMS	0XL10140000000008917L3
07/01/2026	12:04:50	4	€30.6600	XAMS	0XL10170000000008918DT
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07/01/2026	12:04:52	4	€30.6550	XAMS	0XL1011000000000891259
07/01/2026	12:04:52	4	€30.6550	XAMS	0XL10140000000008917LD
07/01/2026	12:04:52	4	€30.6550	XAMS	0XL10140000000008917LE
07/01/2026	12:04:52	4	€30.6550	XAMS	0XL10170000000008918E7
07/01/2026	12:04:52	4	€30.6550	XAMS	0XL10170000000008918EA
07/01/2026	12:04:52	4	€30.6550	XAMS	0XL10170000000008918EC
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07/01/2026	12:04:52	4	€30.6550	XAMS	0XL107000000000089145N
07/01/2026	12:04:52	4	€30.6550	XAMS	0XL107000000000089145P
07/01/2026	12:04:52	4	€30.6550	XAMS	0XL10A000000000089186V
07/01/2026	12:04:52	4	€30.6550	XAMS	0XL10D00000000008917A6
07/01/2026	12:04:52	4	€30.6550	XAMS	0XL10D00000000008917A7
07/01/2026	12:04:52	4	€30.6550	XAMS	0XL10D00000000008917A8
07/01/2026	12:04:52	5	€30.6500	XAMS	0XL10140000000008917LJ
07/01/2026	12:04:52	5	€30.6500	XAMS	0XL10140000000008917LK
07/01/2026	12:04:52	5	€30.6500	XAMS	0XL10170000000008918EH
07/01/2026	12:04:52	5	€30.6500	XAMS	0XL10A0000000000891870
07/01/2026	12:04:52	5	€30.6500	XAMS	0XL10D00000000008917AL
07/01/2026	12:04:52	5	€30.6550	XAMS	0XL10100000000008912QF
07/01/2026	12:04:52	5	€30.6550	XAMS	0XL10100000000008912QG
07/01/2026	12:04:52	5	€30.6550	XAMS	0XL107000000000089145Q
07/01/2026	12:04:52	5	€30.6550	XAMS	0XL10A000000000089186U
07/01/2026	12:04:52	6	€30.6500	XAMS	0XL107000000000089145S
07/01/2026	12:04:52	6	€30.6500	XAMS	0XL10D00000000008917AK
07/01/2026	12:04:52	6	€30.6550	XAMS	0XL1040000000000891AIM
07/01/2026	12:04:52	7	€30.6500	XAMS	0XL10D00000000008917AM
07/01/2026	12:04:52	8	€30.6500	XAMS	0XL101100000000089125B

07/01/2026	12:04:52	287	€30.6500	XAMS	0XL10700000000089145T
07/01/2026	12:04:52	401	€30.6550	XAMS	0XL107000000000089145O
07/01/2026	12:04:52	1,567	€30.6550	XAMS	0XL10170000000008918EB
07/01/2026	12:04:52	3	€26.4550	XLON	0XL10100000000008912QE
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07/01/2026	12:04:52	4	€26.4550	XLON	0XL10170000000008918E3
07/01/2026	12:04:52	4	€26.4550	XLON	0XL10170000000008918E4
07/01/2026	12:04:52	4	€26.4550	XLON	0XL107000000000089145J
07/01/2026	12:04:52	4	€26.4550	XLON	0XL10A000000000089186R
07/01/2026	12:04:52	4	€26.4550	XLON	0XL10D00000000008917A3
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07/01/2026	12:04:52	5	€26.4550	XLON	0XL10170000000008918E2
07/01/2026	12:04:52	5	€26.4550	XLON	0XL10A000000000089186S
07/01/2026	12:04:52	6	€26.4550	XLON	0XL10140000000008917LB
07/01/2026	12:04:52	6	€26.4550	XLON	0XL1040000000000891AIK
07/01/2026	12:04:52	6	€26.4550	XLON	0XL107000000000089145K
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07/01/2026	12:04:53	3	€26.4500	XLON	0XL10A0000000000891877
07/01/2026	12:04:53	4	€26.4500	XLON	0XL10140000000008917LP
07/01/2026	12:04:53	4	€26.4500	XLON	0XL10170000000008918EL
07/01/2026	12:04:53	4	€26.4500	XLON	0XL10170000000008918EM
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07/01/2026	12:04:53	4	€26.4500	XLON	0XL1070000000000891464
07/01/2026	12:04:53	4	€26.4500	XLON	0XL10D00000000008917AP
07/01/2026	12:04:53	5	€26.4500	XLON	0XL10A0000000000891875
07/01/2026	12:04:53	5	€26.4500	XLON	0XL10A0000000000891876
07/01/2026	12:04:53	6	€26.4500	XLON	0XL1040000000000891AIQ
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07/01/2026	12:04:53	179	€26.4500	XLON	0XL1040000000000891AIS
07/01/2026	12:04:53	326	€26.4500	XLON	0XL10140000000008917LO
07/01/2026	12:04:58	5	€26.4450	CHIX	0XL10A000000000089187F
07/01/2026	12:05:00	3	€30.6450	XAMS	0XL10100000000008912R5
07/01/2026	12:05:00	4	€30.6450	XAMS	0XL101100000000089125Q
07/01/2026	12:05:00	4	€30.6450	XAMS	0XL10140000000008917M8
07/01/2026	12:05:00	4	€30.6450	XAMS	0XL10170000000008918F7
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07/01/2026	12:05:00	4	€30.6450	XAMS	0XL107000000000089146D
07/01/2026	12:05:00	4	€30.6450	XAMS	0XL107000000000089146E
07/01/2026	12:05:00	4	€30.6450	XAMS	0XL10D00000000008917B8
07/01/2026	12:05:00	56	€30.6450	XAMS	0XL10170000000008918F6
07/01/2026	12:05:00	465	€30.6450	XAMS	0XL10170000000008918F5
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07/01/2026	12:05:00	5	€26.4450	XLON	0XL10140000000008917M7
07/01/2026	12:05:00	5	€26.4450	XLON	0XL10A000000000089187K
07/01/2026	12:05:00	9	€26.4450	CHIX	0XL10A000000000089187J
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07/01/2026	12:06:52	5	€30.6600	XAMS	0XL10140000000008917SD
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07/01/2026	12:06:58	4	€30.6550	XAMS	0XL10700000000008914B7
07/01/2026	12:06:58	5	€30.6550	XAMS	0XL10140000000008917SP
07/01/2026	12:06:58	113	€30.6550	XAMS	0XL10170000000008918MR
07/01/2026	12:07:47	4	€30.6800	XAMS	0XL10700000000008914DC
07/01/2026	12:09:25	3	€30.7050	XAMS	0XL10110000000008912KM
07/01/2026	12:09:25	4	€30.7050	XAMS	0XL101000000000089139B
07/01/2026	12:09:25	4	€30.7050	XAMS	0XL10110000000008912KL
07/01/2026	12:09:25	4	€30.7050	XAMS	0XL10110000000008912KN
07/01/2026	12:09:25	4	€30.7050	XAMS	0XL101400000000089184F
07/01/2026	12:09:25	4	€30.7050	XAMS	0XL101400000000089184G
07/01/2026	12:09:25	4	€30.7050	XAMS	0XL10170000000008918VB
07/01/2026	12:09:25	4	€30.7050	XAMS	0XL10170000000008918VC
07/01/2026	12:09:25	4	€30.7050	XAMS	0XL10170000000008918VD
07/01/2026	12:09:25	4	€30.7050	XAMS	0XL104000000000089183L

07/01/2026	12:09:25	4	€30.7050	XAMS	0XL104000000000891B3M
07/01/2026	12:09:25	4	€30.7050	XAMS	0XL10700000000008914HT
07/01/2026	12:09:25	6	€30.7050	XAMS	0XL10A00000000008918J1
07/01/2026	12:09:25	6	€30.7050	XAMS	0XL10A00000000008918J2
07/01/2026	12:09:25	304	€30.7050	XAMS	0XL10700000000008914HU
07/01/2026	12:09:25	3	€26.5000	XLON	0XL1040000000000891B3K
07/01/2026	12:09:25	3	€26.5000	XLON	0XL10D00000000008917TS
07/01/2026	12:09:25	4	€26.5000	XLON	0XL101000000000089139A
07/01/2026	12:09:25	5	€26.5000	XLON	0XL101400000000089184C
07/01/2026	12:09:25	99	€26.5000	XLON	0XL101400000000089184D
07/01/2026	12:10:21	5	€26.5000	XLON	0XL101700000000089191K
07/01/2026	12:10:50	3	€30.7000	XAMS	0XL10100000000008913DG
07/01/2026	12:10:50	3	€30.7000	XAMS	0XL10A00000000008918N6
07/01/2026	12:10:50	3	€30.7050	XAMS	0XL10700000000008914KR
07/01/2026	12:10:50	3	€30.7050	XAMS	0XL10D000000000089183C
07/01/2026	12:10:50	4	€30.7000	XAMS	0XL10110000000008912OD
07/01/2026	12:10:50	4	€30.7000	XAMS	0XL10700000000008914KS
07/01/2026	12:10:50	4	€30.7000	XAMS	0XL10A00000000008918N5
07/01/2026	12:10:50	4	€30.7000	XAMS	0XL10D000000000089183D
07/01/2026	12:10:50	4	€30.7000	XAMS	0XL10D000000000089183E
07/01/2026	12:10:50	4	€30.7050	XAMS	0XL10700000000008914KQ
07/01/2026	12:10:50	59	€26.4950	XLON	0XL101700000000089192M
07/01/2026	12:11:10	3	€26.4950	XLON	0XL10700000000008914LP
07/01/2026	12:11:10	4	€26.4950	XLON	0XL10100000000008913EQ
07/01/2026	12:11:10	4	€26.4950	XLON	0XL10110000000008912Q4
07/01/2026	12:11:20	4	€30.7000	XAMS	0XL10140000000008918A2
07/01/2026	12:11:20	4	€30.7000	XAMS	0XL101700000000089194K
07/01/2026	12:11:20	4	€30.7000	XAMS	0XL10D000000000089187D
07/01/2026	12:12:23	3	€30.7050	XAMS	0XL10D00000000008918A6
07/01/2026	12:14:58	3	€30.6900	XAMS	0XL1011000000000891354
07/01/2026	12:14:58	3	€30.6900	XAMS	0XL101700000000089191N
07/01/2026	12:14:58	3	€30.6900	XAMS	0XL10170000000008919IO
07/01/2026	12:14:58	3	€30.6900	XAMS	0XL10700000000008914T5
07/01/2026	12:14:58	3	€30.6900	XAMS	0XL10A0000000000891906
07/01/2026	12:14:58	3	€30.6900	XAMS	0XL10A0000000000891909
07/01/2026	12:14:58	3	€30.6900	XAMS	0XL10D00000000008918J2
07/01/2026	12:14:58	3	€30.6950	XAMS	0XL10700000000008914T1
07/01/2026	12:14:58	4	€30.6900	XAMS	0XL10140000000008918JF
07/01/2026	12:14:58	4	€30.6900	XAMS	0XL10140000000008918JG
07/01/2026	12:14:58	4	€30.6900	XAMS	0XL1040000000000891B34
07/01/2026	12:14:58	4	€30.6900	XAMS	0XL1040000000000891B35
07/01/2026	12:14:58	4	€30.6900	XAMS	0XL10A0000000000891907
07/01/2026	12:14:58	4	€30.6950	XAMS	0XL1011000000000891351
07/01/2026	12:14:58	4	€30.6950	XAMS	0XL1011000000000891352
07/01/2026	12:14:58	4	€30.6950	XAMS	0XL10140000000008918JE
07/01/2026	12:14:58	4	€30.6950	XAMS	0XL10700000000008914T2
07/01/2026	12:14:58	4	€30.6950	XAMS	0XL10D00000000008918J1
07/01/2026	12:14:58	5	€30.6900	XAMS	0XL10100000000008913P5
07/01/2026	12:14:58	5	€30.6900	XAMS	0XL10100000000008913P6
07/01/2026	12:14:58	5	€30.6900	XAMS	0XL1011000000000891353
07/01/2026	12:14:58	5	€30.6900	XAMS	0XL10140000000008918JH
07/01/2026	12:14:58	5	€30.6900	XAMS	0XL10170000000008919IM
07/01/2026	12:14:58	5	€30.6900	XAMS	0XL1040000000000891B36
07/01/2026	12:14:58	5	€30.6900	XAMS	0XL1040000000000891B37
07/01/2026	12:14:58	5	€30.6900	XAMS	0XL10A0000000000891908
07/01/2026	12:14:58	5	€30.6950	XAMS	0XL10100000000008913P4
07/01/2026	12:14:58	5	€30.6950	XAMS	0XL10700000000008914T4
07/01/2026	12:14:58	5	€30.6950	XAMS	0XL10D00000000008918IU
07/01/2026	12:14:58	5	€30.6950	XAMS	0XL10D00000000008918IV
07/01/2026	12:14:58	5	€30.6950	XAMS	0XL10D00000000008918JO
07/01/2026	12:14:58	322	€30.6950	XAMS	0XL10700000000008914T3
07/01/2026	12:14:58	652	€30.6950	XAMS	0XL10170000000008919IK
07/01/2026	12:14:58	3	€26.4900	XLON	0XL10100000000008913P2
07/01/2026	12:14:58	3	€26.4900	XLON	0XL10100000000008913P3
07/01/2026	12:14:58	3	€26.4900	XLON	0XL10140000000008918J9
07/01/2026	12:14:58	3	€26.4900	XLON	0XL10140000000008918JC
07/01/2026	12:14:58	3	€26.4900	XLON	0XL10140000000008918JD
07/01/2026	12:14:58	3	€26.4900	XLON	0XL10170000000008919IJ
07/01/2026	12:14:58	3	€26.4900	XLON	0XL1040000000000891BIV
07/01/2026	12:14:58	3	€26.4900	XLON	0XL1040000000000891BJ1
07/01/2026	12:14:58	3	€26.4900	XLON	0XL10A0000000000891900
07/01/2026	12:14:58	3	€26.4900	XLON	0XL10A0000000000891902
07/01/2026	12:14:58	3	€26.4900	XLON	0XL10A0000000000891903
07/01/2026	12:14:58	3	€26.4900	XLON	0XL10D00000000008918IR
07/01/2026	12:14:58	3	€26.4900	XLON	0XL10D00000000008918IT
07/01/2026	12:14:58	4	€26.4900	XLON	0XL1040000000000891BJ0
07/01/2026	12:14:58	4	€26.4900	XLON	0XL10700000000008914SV
07/01/2026	12:14:58	4	€26.4900	XLON	0XL10700000000008914T0
07/01/2026	12:14:58	4	€26.4900	XLON	0XL10D00000000008918IS
07/01/2026	12:14:58	5	€26.4900	XLON	0XL10A0000000000891901
07/01/2026	12:14:58	6	€26.4900	XLON	0XL1040000000000891BJ2
07/01/2026	12:14:58	6	€26.4900	XLON	0XL10A00000000008918VV
07/01/2026	12:14:58	165	€26.4900	XLON	0XL10140000000008918JB
07/01/2026	12:14:58	239	€26.4900	XLON	0XL10140000000008918JA
07/01/2026	12:14:59	25	€26.4850	CHIX	0XL10A000000000089190E
07/01/2026	12:15:07	5	€30.6900	XAMS	0XL10170000000008919JE
07/01/2026	12:15:07	5	€30.6900	XAMS	0XL10700000000008914TM
07/01/2026	12:15:07	3	€26.4850	XLON	0XL10100000000008913PK
07/01/2026	12:15:07	3	€26.4850	XLON	0XL10170000000008919JC
07/01/2026	12:15:07	3	€26.4850	XLON	0XL10700000000008914TK
07/01/2026	12:15:07	4	€26.4850	XLON	0XL10100000000008913PL

07/01/2026	12:15:07	5	£26.4850	XLON	0XL10140000000008918KC
07/01/2026	12:15:07	5	£26.4850	XLON	0XL10700000000008914TL
07/01/2026	12:15:07	25	£26.4850	XLON	0XL10140000000008918KA
07/01/2026	12:15:07	142	£26.4850	XLON	0XL1040000000000891BK2
07/01/2026	12:15:07	157	£26.4850	XLON	0XL10140000000008918KB
07/01/2026	12:15:07	205	£26.4850	XLON	0XL1040000000000891BK3
07/01/2026	12:15:24	3	€30.6850	XAMS	0XL10100000000008913Q3
07/01/2026	12:15:24	4	€30.6850	XAMS	0XL10A000000000089191L
07/01/2026	12:15:24	5	€30.6850	XAMS	0XL1011000000000089136D
07/01/2026	12:15:24	5	€30.6850	XAMS	0XL10700000000008914UG
07/01/2026	12:15:24	173	€30.6850	XAMS	0XL10700000000008914UF
07/01/2026	12:15:24	903	€30.6850	XAMS	0XL10170000000008919K8
07/01/2026	12:15:25	3	£26.4800	XLON	0XL1040000000000891BKP
07/01/2026	12:15:25	3	£26.4800	XLON	0XL10D00000000008918KF
07/01/2026	12:15:25	4	£26.4800	XLON	0XL10140000000008918L0
07/01/2026	12:15:25	4	£26.4800	XLON	0XL10A000000000089191R
07/01/2026	12:15:25	5	£26.4800	XLON	0XL1040000000000891BKQ
07/01/2026	12:15:25	5	£26.4800	XLON	0XL10A000000000089191Q
07/01/2026	12:15:25	102	£26.4800	XLON	0XL10140000000008918KV
07/01/2026	12:15:25	270	£26.4800	XLON	0XL10140000000008918L1
07/01/2026	12:16:39	3	€30.6800	XAMS	0XL1040000000000891BOF
07/01/2026	12:16:39	4	€30.6800	XAMS	0XL10110000000008913AI
07/01/2026	12:16:39	5	€30.6800	XAMS	0XL10110000000008913AH
07/01/2026	12:16:39	5	€30.6800	XAMS	0XL10170000000008919NH
07/01/2026	12:16:39	5	€30.6800	XAMS	0XL1040000000000891BOG
07/01/2026	12:16:39	5	€30.6800	XAMS	0XL107000000000089151B
07/01/2026	12:16:39	5	€30.6800	XAMS	0XL10D00000000008918PC
07/01/2026	12:16:39	678	€30.6800	XAMS	0XL107000000000089151A
07/01/2026	12:16:39	1,631	€30.6800	XAMS	0XL10170000000008919NI
07/01/2026	12:16:52	3	€30.6750	XAMS	0XL10140000000008918OQ
07/01/2026	12:16:52	3	€30.6750	XAMS	0XL10170000000008919OA
07/01/2026	12:21:12	5	€30.7100	XAMS	0XL10700000000008915E6
07/01/2026	12:21:12	6	€30.7100	XAMS	0XL101400000000089195L
07/01/2026	12:21:12	6	€30.7100	XAMS	0XL10D00000000008919A2
07/01/2026	12:21:12	7	€30.7100	XAMS	0XL10A00000000008919FQ
07/01/2026	12:21:12	94	€30.7100	XAMS	0XL1017000000000891A7T
07/01/2026	12:21:12	5	£26.5050	XLON	0XL1017000000000891A7S
07/01/2026	12:21:12	291	£26.5050	XLON	0XL101400000000089195K
07/01/2026	12:21:12	651	£26.5050	XLON	0XL1040000000000891CB1
07/01/2026	12:23:20	3	€30.7400	XAMS	0XL10140000000008919BL
07/01/2026	12:23:20	3	€30.7400	XAMS	0XL10700000000008915KF
07/01/2026	12:23:20	3	€30.7400	XAMS	0XL10A00000000008919L7
07/01/2026	12:23:20	4	€30.7400	XAMS	0XL10D00000000008919I8
07/01/2026	12:23:20	196	€30.7400	XAMS	0XL10700000000008915KE
07/01/2026	12:23:20	4	£26.5350	XLON	0XL10140000000008919BK
07/01/2026	12:23:20	6	£26.5350	XLON	0XL10A00000000008919L6
07/01/2026	12:23:50	3	€30.7500	XAMS	0XL10D00000000008919KA
07/01/2026	12:23:50	4	€30.7500	XAMS	0XL10700000000008915LG
07/01/2026	12:23:50	105	€30.7500	XAMS	0XL10700000000008915LF
07/01/2026	12:24:15	3	£26.5400	XLON	0XL1017000000000891AGT
07/01/2026	12:24:15	4	£26.5400	XLON	0XL10140000000008919DQ
07/01/2026	12:24:52	3	€30.7600	XAMS	0XL1017000000000891AK1
07/01/2026	12:24:52	3	€30.7600	XAMS	0XL1040000000000891CMC
07/01/2026	12:24:52	3	€30.7600	XAMS	0XL10700000000008915OP
07/01/2026	12:24:52	3	€30.7650	XAMS	0XL10100000000008914OS
07/01/2026	12:24:52	3	€30.7650	XAMS	0XL10700000000008915ON
07/01/2026	12:24:52	3	€30.7700	XAMS	0XL1017000000000891AJV
07/01/2026	12:24:52	3	€30.7700	XAMS	0XL1040000000000891CMB
07/01/2026	12:24:52	3	€30.7700	XAMS	0XL10D00000000008919O1
07/01/2026	12:24:52	4	€30.7600	XAMS	0XL101100000000089146E
07/01/2026	12:24:52	4	€30.7700	XAMS	0XL101100000000089146D
07/01/2026	12:24:52	5	€30.7600	XAMS	0XL10700000000008915OQ
07/01/2026	12:24:52	5	€30.7650	XAMS	0XL10D00000000008919O2
07/01/2026	12:24:52	5	€30.7700	XAMS	0XL10700000000008915OL
07/01/2026	12:24:52	5	€30.7700	XAMS	0XL10700000000008915OM
07/01/2026	12:24:52	5	€30.7700	XAMS	0XL10A00000000008919PE
07/01/2026	12:24:52	6	€30.7600	XAMS	0XL10D00000000008919O3
07/01/2026	12:24:52	6	€30.7650	XAMS	0XL10140000000008919FL
07/01/2026	12:24:52	343	€30.7650	XAMS	0XL10700000000008915OO
07/01/2026	12:24:52	826	€30.7650	XAMS	0XL1017000000000891AK0
07/01/2026	12:24:52	3	£26.5550	XLON	0XL10140000000008919FK
07/01/2026	12:24:52	3	£26.5550	XLON	0XL1040000000000891CM7
07/01/2026	12:24:52	3	£26.5550	XLON	0XL10A00000000008919P9
07/01/2026	12:24:52	3	£26.5600	XLON	0XL10700000000008915OI
07/01/2026	12:24:52	4	£26.5550	XLON	0XL10700000000008915OK
07/01/2026	12:24:52	4	£26.5550	XLON	0XL10A00000000008919PA
07/01/2026	12:24:52	4	£26.5550	XLON	0XL10A00000000008919PB
07/01/2026	12:24:52	4	£26.5600	XLON	0XL101100000000089146A
07/01/2026	12:24:52	4	£26.5600	XLON	0XL1017000000000891AJS
07/01/2026	12:24:52	4	£26.5600	XLON	0XL10700000000008915OH
07/01/2026	12:24:52	4	£26.5600	XLON	0XL10700000000008915OJ
07/01/2026	12:24:52	5	£26.5550	XLON	0XL1017000000000891AJU
07/01/2026	12:24:52	5	£26.5550	XLON	0XL1040000000000891CM8
07/01/2026	12:24:52	5	£26.5550	XLON	0XL1040000000000891CMA
07/01/2026	12:24:52	5	£26.5600	XLON	0XL10100000000008914OQ
07/01/2026	12:24:52	5	£26.5600	XLON	0XL1011000000000891469
07/01/2026	12:24:52	6	£26.5550	XLON	0XL10A00000000008919PC
07/01/2026	12:24:52	6	£26.5550	XLON	0XL10D00000000008919NV
07/01/2026	12:24:52	6	£26.5550	XLON	0XL10D00000000008919O0
07/01/2026	12:24:52	6	£26.5600	XLON	0XL101100000000089146B
07/01/2026	12:24:52	6	£26.5600	XLON	0XL10D00000000008919NU

07/01/2026	12:24:52	7	£26.5550	XLON	0XL1010000000008914OR
07/01/2026	12:24:52	7	£26.5550	XLON	0XL1017000000000891AJT
07/01/2026	12:24:52	7	£26.5600	XLON	0XL10100000000008914OP
07/01/2026	12:24:52	7	£26.5600	XLON	0XL1040000000000891CM6
07/01/2026	12:24:52	8	£26.5600	XLON	0XL1011000000000089146C
07/01/2026	12:24:52	132	£26.5550	XLON	0XL1040000000000891CM9
07/01/2026	12:24:54	1	€30.7550	XAMS	0XL101100000000089146J
07/01/2026	12:24:54	3	€30.7550	XAMS	0XL10100000000008914P0
07/01/2026	12:24:54	3	€30.7550	XAMS	0XL1017000000000891AK5
07/01/2026	12:24:54	3	€30.7550	XAMS	0XL1040000000000891CMI
07/01/2026	12:24:54	3	€30.7550	XAMS	0XL10A00000000008919PK
07/01/2026	12:24:54	3	€30.7550	XAMS	0XL10D00000000008919OB
07/01/2026	12:24:54	4	€30.7550	XAMS	0XL10100000000008914P1
07/01/2026	12:24:54	4	€30.7550	XAMS	0XL10100000000008914P2
07/01/2026	12:24:54	4	€30.7550	XAMS	0XL10700000000008915OT
07/01/2026	12:24:54	4	€30.7550	XAMS	0XL10A00000000008919PJ
07/01/2026	12:24:54	5	€30.7550	XAMS	0XL10140000000008919FV
07/01/2026	12:24:54	5	€30.7550	XAMS	0XL1017000000000891AK7
07/01/2026	12:24:54	5	€30.7550	XAMS	0XL10D00000000008919OC
07/01/2026	12:24:54	6	€30.7550	XAMS	0XL101100000000089146K
07/01/2026	12:24:54	7	€30.7550	XAMS	0XL10140000000008919FU
07/01/2026	12:24:54	7	€30.7550	XAMS	0XL1017000000000891AK8
07/01/2026	12:24:54	7	€30.7550	XAMS	0XL10700000000008915OR
07/01/2026	12:24:54	7	€30.7550	XAMS	0XL10A00000000008919PI
07/01/2026	12:24:54	8	€30.7550	XAMS	0XL1040000000000891CMH
07/01/2026	12:24:54	8	€30.7550	XAMS	0XL10D00000000008919OA
07/01/2026	12:24:54	16	€30.7550	XAMS	0XL1017000000000891AKB
07/01/2026	12:24:54	788	€30.7550	XAMS	0XL10700000000008915OS
07/01/2026	12:24:54	1,636	€30.7550	XAMS	0XL1017000000000891AK6
07/01/2026	12:24:55	3	€30.7550	XAMS	0XL101100000000089146L
07/01/2026	12:25:17	3	£26.5500	XLON	0XL10D00000000008919Q3
07/01/2026	12:25:17	4	£26.5500	XLON	0XL10100000000008914PS
07/01/2026	12:25:17	4	£26.5500	XLON	0XL101100000000089147A
07/01/2026	12:25:17	4	£26.5500	XLON	0XL1040000000000891CNO
07/01/2026	12:25:17	5	£26.5500	XLON	0XL10100000000008914PR
07/01/2026	12:25:17	5	£26.5500	XLON	0XL101100000000089147C
07/01/2026	12:25:17	5	£26.5500	XLON	0XL10700000000008915Q3
07/01/2026	12:25:17	6	£26.5500	XLON	0XL101100000000089147B
07/01/2026	12:25:17	6	£26.5500	XLON	0XL1017000000000891ALO
07/01/2026	12:25:17	6	£26.5500	XLON	0XL10700000000008915Q5
07/01/2026	12:25:17	7	£26.5500	XLON	0XL101100000000089147D
07/01/2026	12:25:17	7	£26.5500	XLON	0XL10700000000008915Q4
07/01/2026	12:27:33	5	€30.7800	XAMS	0XL10D0000000000891A0U
07/01/2026	12:27:41	3	€30.7700	XAMS	0XL10A00000000008919VB
07/01/2026	12:27:41	4	€30.7700	XAMS	0XL10140000000008919OA
07/01/2026	12:27:41	4	€30.7700	XAMS	0XL10D0000000000891A1B
07/01/2026	12:27:41	4	€30.7750	XAMS	0XL10110000000008914D3
07/01/2026	12:27:41	4	€30.7750	XAMS	0XL10140000000008919O9
07/01/2026	12:27:41	4	€30.7750	XAMS	0XL1070000000000891607
07/01/2026	12:27:41	8	€30.7700	XAMS	0XL101000000000089152G
07/01/2026	12:27:41	265	€30.7700	XAMS	0XL1070000000000891609
07/01/2026	12:27:41	530	€30.7700	XAMS	0XL1070000000000891608
07/01/2026	12:27:41	1,743	€30.7700	XAMS	0XL1017000000000891ASR
07/01/2026	12:27:41	3	£26.5750	XLON	0XL1040000000000891CVK
07/01/2026	12:27:41	3	£26.5750	XLON	0XL1070000000000891606
07/01/2026	12:27:41	3	£26.5750	XLON	0XL10A00000000008919V9
07/01/2026	12:27:41	3	£26.5750	XLON	0XL10A00000000008919VA
07/01/2026	12:27:41	336	£26.5750	XLON	0XL1040000000000891CVJ
07/01/2026	12:28:35	4	€30.7800	XAMS	0XL10D0000000000891A46
07/01/2026	12:28:35	5	€30.7800	XAMS	0XL1070000000000891637
07/01/2026	12:28:35	3	£26.5800	XLON	0XL1070000000000891636
07/01/2026	12:28:35	3	£26.5800	XLON	0XL10A0000000000891A1B
07/01/2026	12:28:59	3	€30.7700	XAMS	0XL101000000000089157C
07/01/2026	12:28:59	3	€30.7700	XAMS	0XL101000000000089157D
07/01/2026	12:28:59	3	€30.7700	XAMS	0XL10140000000008919SC
07/01/2026	12:28:59	3	€30.7700	XAMS	0XL1017000000000891B18
07/01/2026	12:28:59	3	€30.7700	XAMS	0XL10A0000000000891A26
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07/01/2026	12:28:59	4	€30.7700	XAMS	0XL10110000000008914G7
07/01/2026	12:28:59	4	€30.7700	XAMS	0XL10140000000008919SE
07/01/2026	12:28:59	4	€30.7700	XAMS	0XL1040000000000891D3A
07/01/2026	12:28:59	4	€30.7700	XAMS	0XL10D0000000000891A58
07/01/2026	12:28:59	5	€30.7700	XAMS	0XL10A0000000000891A27
07/01/2026	12:28:59	7	€30.7700	XAMS	0XL10140000000008919SD
07/01/2026	12:28:59	758	€30.7700	XAMS	0XL1017000000000891B17
07/01/2026	12:29:02	3	€30.7650	XAMS	0XL1040000000000891D3J
07/01/2026	12:29:02	5	€30.7650	XAMS	0XL1017000000000891B1P
07/01/2026	12:29:02	5	€30.7650	XAMS	0XL1040000000000891D3I
07/01/2026	12:29:02	5	€30.7650	XAMS	0XL10A0000000000891A2A
07/01/2026	12:29:02	6	€30.7650	XAMS	0XL10D0000000000891A5F
07/01/2026	12:29:02	3	£26.5700	XLON	0XL101000000000089157I
07/01/2026	12:29:02	4	£26.5700	XLON	0XL1017000000000891B1L
07/01/2026	12:29:02	5	£26.5700	XLON	0XL10140000000008919SO
07/01/2026	12:29:02	5	£26.5700	XLON	0XL10A0000000000891A28
07/01/2026	12:29:02	6	£26.5700	XLON	0XL10A0000000000891A29
07/01/2026	12:30:00	3	€30.7650	XAMS	0XL107000000000089166T
07/01/2026	12:30:01	3	€30.7600	XAMS	0XL10100000000008915BI
07/01/2026	12:30:01	3	€30.7600	XAMS	0XL10110000000008914ID
07/01/2026	12:30:01	4	€30.7600	XAMS	0XL10110000000008914IE
07/01/2026	12:30:01	4	€30.7600	XAMS	0XL107000000000089166V
07/01/2026	12:30:01	5	€30.7600	XAMS	0XL10100000000008915BJ

07/01/2026	12:30:01	5	€30.7600	XAMS	0XL107000000000089166U
07/01/2026	12:30:01	5	€30.7600	XAMS	0XL10A00000000000891A42
07/01/2026	12:30:01	720	€30.7600	XAMS	0XL10170000000000891B43
07/01/2026	12:30:15	3	€30.7600	XAMS	0XL10170000000000891B5H
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07/01/2026	12:30:15	4	€30.7600	XAMS	0XL10170000000000891B5G
07/01/2026	12:30:15	4	€30.7600	XAMS	0XL10170000000000891B5J
07/01/2026	12:30:15	4	€30.7600	XAMS	0XL10400000000000891D7M
07/01/2026	12:30:15	4	€30.7600	XAMS	0XL10D00000000000891A9S
07/01/2026	12:30:15	4	€30.7600	XAMS	0XL10D00000000000891A9T
07/01/2026	12:30:15	5	€30.7600	XAMS	0XL10140000000000891A0L
07/01/2026	12:30:15	6	€30.7600	XAMS	0XL10140000000000891A0K
07/01/2026	12:30:15	6	€30.7600	XAMS	0XL1070000000000089168U
07/01/2026	12:30:15	6	€30.7600	XAMS	0XL10A00000000000891A4M
07/01/2026	12:30:15	6	€30.7600	XAMS	0XL10A00000000000891A4N
07/01/2026	12:30:15	7	€30.7600	XAMS	0XL101100000000008914JA
07/01/2026	12:30:15	7	€30.7600	XAMS	0XL10400000000000891D7N
07/01/2026	12:30:15	598	€30.7600	XAMS	0XL1070000000000089168V
07/01/2026	12:30:15	604	€30.7600	XAMS	0XL10170000000000891B5I
07/01/2026	12:30:35	3	€30.7550	XAMS	0XL10400000000000891D91
07/01/2026	12:30:35	3	€30.7550	XAMS	0XL10400000000000891D92
07/01/2026	12:30:35	3	€30.7550	XAMS	0XL10D00000000000891AB3
07/01/2026	12:30:35	4	€30.7550	XAMS	0XL101000000000008915EG
07/01/2026	12:30:35	4	€30.7550	XAMS	0XL101000000000008915EH
07/01/2026	12:30:35	4	€30.7550	XAMS	0XL10170000000000891B77
07/01/2026	12:30:35	6	€30.7550	XAMS	0XL101100000000008914KA
07/01/2026	12:30:35	863	€30.7550	XAMS	0XL10170000000000891B78
07/01/2026	12:30:35	3	€26.5650	XLON	0XL101000000000008915EI
07/01/2026	12:30:35	3	€26.5650	XLON	0XL101100000000008914KB
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07/01/2026	12:30:35	3	€26.5650	XLON	0XL10170000000000891B7A
07/01/2026	12:30:35	3	€26.5650	XLON	0XL10400000000000891D93
07/01/2026	12:30:35	3	€26.5650	XLON	0XL10400000000000891D96
07/01/2026	12:30:35	3	€26.5650	XLON	0XL10D00000000000891AB6
07/01/2026	12:30:35	4	€26.5650	XLON	0XL101000000000008915EK
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07/01/2026	12:30:35	4	€26.5650	XLON	0XL10D00000000000891AB5
07/01/2026	12:30:35	5	€26.5650	XLON	0XL10140000000000891A27
07/01/2026	12:30:35	5	€26.5650	XLON	0XL10A00000000000891A5L
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07/01/2026	12:30:35	6	€26.5650	XLON	0XL101100000000008914KC
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07/01/2026	12:30:35	6	€26.5650	XLON	0XL107000000000008916A3
07/01/2026	12:30:35	6	€26.5650	XLON	0XL10A00000000000891A5N
07/01/2026	12:30:35	6	€26.5650	XLON	0XL10D00000000000891AB4
07/01/2026	12:30:35	7	€26.5650	XLON	0XL101000000000008915EJ
07/01/2026	12:30:35	7	€26.5650	XLON	0XL10140000000000891A26
07/01/2026	12:30:35	7	€26.5650	XLON	0XL107000000000008916A2
07/01/2026	12:30:35	2,389	€26.5650	XLON	0XL10400000000000891D95
07/01/2026	12:30:36	3	€26.5600	XLON	0XL101000000000008915EN
07/01/2026	12:30:36	3	€26.5600	XLON	0XL107000000000008916A5
07/01/2026	12:30:36	4	€26.5600	XLON	0XL10140000000000891A2B
07/01/2026	12:30:36	4	€26.5600	XLON	0XL10140000000000891A2C
07/01/2026	12:30:36	4	€26.5600	XLON	0XL10140000000000891A2D
07/01/2026	12:30:36	6	€26.5600	XLON	0XL10400000000000891D98
07/01/2026	12:30:37	4	€30.7750	XAMS	0XL10140000000000891A2H
07/01/2026	12:32:20	4	€30.7750	XAMS	0XL101000000000008915L9
07/01/2026	12:32:20	4	€30.7750	XAMS	0XL107000000000008916FU
07/01/2026	12:32:20	5	€30.7750	XAMS	0XL10140000000000891A7G
07/01/2026	12:32:20	5	€30.7750	XAMS	0XL10400000000000891DG0
07/01/2026	12:32:20	5	€30.7750	XAMS	0XL10D00000000000891AIR
07/01/2026	12:32:20	5	€30.7750	XAMS	0XL10D00000000000891AIS
07/01/2026	12:32:20	5	€30.7750	XAMS	0XL10D00000000000891AIT
07/01/2026	12:32:20	6	€30.7750	XAMS	0XL101000000000008915L8
07/01/2026	12:32:20	85	€30.7750	XAMS	0XL10170000000000891BDA
07/01/2026	12:32:20	257	€30.7750	XAMS	0XL107000000000008916FT
07/01/2026	12:32:50	3	€26.5650	XLON	0XL107000000000008916GN
07/01/2026	12:32:50	3	€26.5650	XLON	0XL107000000000008916GO
07/01/2026	12:32:50	3	€26.5650	XLON	0XL10A00000000000891AA1
07/01/2026	12:32:50	3	€26.5650	XLON	0XL10A00000000000891AA3
07/01/2026	12:32:50	3	€26.5650	XLON	0XL10D00000000000891AK7
07/01/2026	12:32:50	4	€26.5650	XLON	0XL101000000000008915MG
07/01/2026	12:32:50	4	€26.5650	XLON	0XL101100000000008914QT
07/01/2026	12:32:50	5	€26.5650	XLON	0XL101000000000008915MH
07/01/2026	12:32:50	5	€26.5650	XLON	0XL101100000000008914QU
07/01/2026	12:32:50	5	€26.5650	XLON	0XL10140000000000891A8R
07/01/2026	12:32:50	5	€26.5650	XLON	0XL10170000000000891BEE
07/01/2026	12:32:50	5	€26.5650	XLON	0XL10A00000000000891AA4
07/01/2026	12:32:50	6	€26.5650	XLON	0XL10400000000000891DH2
07/01/2026	12:32:50	6	€26.5650	XLON	0XL107000000000008916GM
07/01/2026	12:32:50	7	€26.5650	XLON	0XL101000000000008915MF
07/01/2026	12:33:02	3	€30.7650	XAMS	0XL10170000000000891BEQ
07/01/2026	12:33:02	4	€30.7650	XAMS	0XL107000000000008916H3
07/01/2026	12:33:02	5	€30.7650	XAMS	0XL10170000000000891BES
07/01/2026	12:33:02	5	€30.7650	XAMS	0XL10400000000000891DHG

07/01/2026	12:33:02	6	€30.7650	XAMS	0XL104000000000891DHH
07/01/2026	12:33:02	22	€30.7650	XAMS	0XL10700000000008916H2
07/01/2026	12:33:02	162	€30.7650	XAMS	0XL1017000000000891BET
07/01/2026	12:33:02	284	€30.7650	XAMS	0XL1017000000000891BER
07/01/2026	12:33:02	357	€30.7650	XAMS	0XL10700000000008916H1
07/01/2026	12:33:14	3	€30.7700	XAMS	0XL101000000000089150O
07/01/2026	12:33:14	3	€30.7700	XAMS	0XL1017000000000891BG5
07/01/2026	12:33:15	3	€30.7650	XAMS	0XL10100000000008915OP
07/01/2026	12:33:15	3	€30.7650	XAMS	0XL10110000000008914SO
07/01/2026	12:33:15	3	€30.7650	XAMS	0XL10110000000008914SP
07/01/2026	12:33:15	3	€30.7650	XAMS	0XL10110000000008914SQ
07/01/2026	12:33:15	3	€30.7650	XAMS	0XL1040000000000891DJL
07/01/2026	12:33:15	3	€30.7650	XAMS	0XL1040000000000891DJM
07/01/2026	12:33:15	3	€30.7650	XAMS	0XL10700000000008916I9
07/01/2026	12:33:15	3	€30.7650	XAMS	0XL10700000000008916IA
07/01/2026	12:33:15	3	€30.7650	XAMS	0XL10A0000000000891ACO
07/01/2026	12:33:15	3	€30.7650	XAMS	0XL10A0000000000891AC1
07/01/2026	12:33:15	3	€30.7650	XAMS	0XL10D0000000000891ANI
07/01/2026	12:33:15	3	€30.7650	XAMS	0XL10D0000000000891ANJ
07/01/2026	12:33:15	4	€30.7650	XAMS	0XL10D0000000000891ANK
07/01/2026	12:33:15	4	€26.5600	XLON	0XL10110000000008914SN
07/01/2026	12:33:15	4	€26.5600	XLON	0XL10700000000008916I8
07/01/2026	12:33:15	5	€26.5600	XLON	0XL1014000000000891AC8
07/01/2026	12:33:15	5	€26.5600	XLON	0XL1040000000000891DJK
07/01/2026	12:34:32	3	€30.7650	XAMS	0XL1014000000000891AH0
07/01/2026	12:34:32	3	€30.7650	XAMS	0XL10700000000008916LG
07/01/2026	12:34:32	3	€30.7650	XAMS	0XL10700000000008916LH
07/01/2026	12:35:16	3	€30.7600	XAMS	0XL1040000000000891DON
07/01/2026	12:35:16	3	€30.7600	XAMS	0XL1040000000000891DOO
07/01/2026	12:35:16	3	€30.7600	XAMS	0XL10700000000008916MP
07/01/2026	12:35:16	3	€30.7600	XAMS	0XL10A0000000000891AFB
07/01/2026	12:35:16	4	€30.7600	XAMS	0XL1014000000000891AK9
07/01/2026	12:35:16	4	€30.7600	XAMS	0XL1017000000000891BMM
07/01/2026	12:35:16	4	€30.7600	XAMS	0XL10700000000008916MN
07/01/2026	12:35:16	4	€30.7600	XAMS	0XL10A0000000000891AFC
07/01/2026	12:35:16	5	€30.7600	XAMS	0XL1014000000000891AK8
07/01/2026	12:35:16	5	€30.7600	XAMS	0XL1040000000000891DOM
07/01/2026	12:35:16	5	€30.7600	XAMS	0XL10D0000000000891AVU
07/01/2026	12:35:16	3	€26.5600	XLON	0XL1040000000000891DOL
07/01/2026	12:35:24	3	€26.5550	XLON	0XL10700000000008916ND
07/01/2026	12:35:24	3	€26.5550	XLON	0XL10D0000000000891B0P
07/01/2026	12:35:24	4	€26.5550	XLON	0XL10100000000008915UP
07/01/2026	12:35:24	4	€26.5550	XLON	0XL101100000000089151S
07/01/2026	12:35:24	4	€26.5550	XLON	0XL1017000000000891BN6
07/01/2026	12:35:24	4	€26.5550	XLON	0XL1017000000000891BN8
07/01/2026	12:35:24	4	€26.5550	XLON	0XL1040000000000891DPN
07/01/2026	12:35:24	4	€26.5550	XLON	0XL10700000000008916NC
07/01/2026	12:35:24	4	€26.5550	XLON	0XL10A0000000000891AFO
07/01/2026	12:35:24	4	€26.5550	XLON	0XL10D0000000000891B0Q
07/01/2026	12:35:24	5	€26.5550	XLON	0XL10100000000008915UM
07/01/2026	12:35:24	5	€26.5550	XLON	0XL10100000000008915UN
07/01/2026	12:35:24	5	€26.5550	XLON	0XL101100000000089151Q
07/01/2026	12:35:24	5	€26.5550	XLON	0XL1017000000000891BN7
07/01/2026	12:35:24	5	€26.5550	XLON	0XL1017000000000891BN9
07/01/2026	12:35:24	5	€26.5550	XLON	0XL1040000000000891DPM
07/01/2026	12:35:24	5	€26.5550	XLON	0XL10A0000000000891AFL
07/01/2026	12:35:24	6	€26.5550	XLON	0XL10100000000008915UL
07/01/2026	12:35:24	6	€26.5550	XLON	0XL101100000000089151P
07/01/2026	12:35:24	6	€26.5550	XLON	0XL101100000000089151R
07/01/2026	12:35:24	6	€26.5550	XLON	0XL1014000000000891AL5
07/01/2026	12:35:24	6	€26.5550	XLON	0XL10A0000000000891AFN
07/01/2026	12:35:24	6	€26.5550	XLON	0XL10D0000000000891B0R
07/01/2026	12:35:24	7	€26.5550	XLON	0XL10A0000000000891AFM
07/01/2026	12:35:24	8	€26.5550	XLON	0XL10100000000008915UO
07/01/2026	12:35:24	8	€26.5550	XLON	0XL1014000000000891AL6
07/01/2026	12:35:24	4,304	€26.5550	XLON	0XL1040000000000891DPO
07/01/2026	12:36:37	3	€30.7550	XAMS	0XL101000000000089162B
07/01/2026	12:36:37	3	€30.7550	XAMS	0XL101100000000089154B
07/01/2026	12:36:37	3	€30.7550	XAMS	0XL101100000000089154C
07/01/2026	12:36:37	3	€30.7550	XAMS	0XL1040000000000891DSN
07/01/2026	12:36:37	3	€30.7550	XAMS	0XL10700000000008916P1
07/01/2026	12:36:37	3	€30.7550	XAMS	0XL10A0000000000891AHB
07/01/2026	12:36:37	3	€30.7550	XAMS	0XL10D0000000000891B3T
07/01/2026	12:36:37	4	€30.7550	XAMS	0XL1014000000000891AO8
07/01/2026	12:36:37	4	€30.7550	XAMS	0XL1014000000000891AO9
07/01/2026	12:36:37	4	€30.7550	XAMS	0XL10700000000008916OV
07/01/2026	12:36:37	4	€30.7550	XAMS	0XL10A0000000000891AHC
07/01/2026	12:36:37	4	€30.7550	XAMS	0XL10D0000000000891B3U
07/01/2026	12:36:37	7	€30.7550	XAMS	0XL1017000000000891BPP
07/01/2026	12:36:37	308	€30.7550	XAMS	0XL10700000000008916P0
07/01/2026	12:36:37	312	€30.7550	XAMS	0XL1017000000000891BPQ
07/01/2026	12:38:54	3	€30.7600	XAMS	0XL10700000000008916TS
07/01/2026	12:38:54	4	€30.7600	XAMS	0XL10D0000000000891B9C
07/01/2026	12:38:54	5	€30.7600	XAMS	0XL1017000000000891C09
07/01/2026	12:41:48	3	€26.5800	XLON	0XL1014000000000891B7D
07/01/2026	12:41:48	5	€26.5800	XLON	0XL10D0000000000891B3J
07/01/2026	12:41:49	3	€30.7850	XAMS	0XL1014000000000891B7F
07/01/2026	12:41:49	6	€30.7850	XAMS	0XL1040000000000891E9R
07/01/2026	12:41:49	6	€30.7850	XAMS	0XL1070000000000891744
07/01/2026	12:41:49	6	€30.7850	XAMS	0XL1070000000000891745
07/01/2026	12:41:49	6	€30.7850	XAMS	0XL10D0000000000891B34

07/01/2026	12:41:51	3	€30.7800	XAMS	0XL1017000000000891C8A
07/01/2026	12:41:51	3	€30.7800	XAMS	0XL10A0000000000891ARN
07/01/2026	12:41:51	4	€30.7800	XAMS	0XL10100000000008916I7
07/01/2026	12:41:51	4	€30.7800	XAMS	0XL10A0000000000891ARM
07/01/2026	12:41:51	5	€30.7800	XAMS	0XL10D0000000000891BJ9
07/01/2026	12:41:51	6	€30.7800	XAMS	0XL1017000000000891C88
07/01/2026	12:41:51	7	€30.7800	XAMS	0XL1040000000000891EA2
07/01/2026	12:41:51	7	€30.7800	XAMS	0XL10D0000000000891BJ8
07/01/2026	12:41:51	187	€30.7800	XAMS	0XL1017000000000891C89
07/01/2026	12:41:51	3	€26.5750	XLON	0XL10100000000008916I6
07/01/2026	12:41:51	3	€26.5750	XLON	0XL10A0000000000891ARL
07/01/2026	12:41:51	4	€26.5750	XLON	0XL10D0000000000891BJ7
07/01/2026	12:41:51	900	€26.5750	XLON	0XL1040000000000891EA1
07/01/2026	12:43:35	3	€30.7850	XAMS	0XL1014000000000891BCJ
07/01/2026	12:43:35	5	€30.7850	XAMS	0XL107000000000089177P
07/01/2026	12:43:35	3	€26.5800	XLON	0XL10D0000000000891BPM
07/01/2026	12:44:22	3	€30.7950	XAMS	0XL1017000000000891CG7
07/01/2026	12:44:22	3	€30.7950	XAMS	0XL1040000000000891EG0
07/01/2026	12:44:48	3	€30.7850	XAMS	0XL10100000000008916TT
07/01/2026	12:44:48	3	€30.7850	XAMS	0XL10100000000008916TU
07/01/2026	12:44:48	3	€30.7850	XAMS	0XL1017000000000891CHO
07/01/2026	12:44:48	3	€30.7850	XAMS	0XL10D0000000000891BTD
07/01/2026	12:44:48	3	€30.7900	XAMS	0XL1014000000000891BGR
07/01/2026	12:44:48	4	€30.7850	XAMS	0XL1011000000000891SR5
07/01/2026	12:44:48	4	€30.7850	XAMS	0XL1040000000000891EHM
07/01/2026	12:44:48	4	€30.7900	XAMS	0XL10D0000000000891BTC
07/01/2026	12:44:48	290	€30.7900	XAMS	0XL10700000000008917B6
07/01/2026	12:44:48	1,077	€30.7900	XAMS	0XL1017000000000891CHM
07/01/2026	12:44:48	3	€26.5800	XLON	0XL10100000000008916U0
07/01/2026	12:44:48	3	€26.5800	XLON	0XL1014000000000891BGS
07/01/2026	12:44:48	3	€26.5800	XLON	0XL1017000000000891CHQ
07/01/2026	12:44:48	3	€26.5800	XLON	0XL10700000000008917B7
07/01/2026	12:44:48	3	€26.5850	XLON	0XL10110000000008915R4
07/01/2026	12:44:48	3	€26.5850	XLON	0XL1040000000000891EHK
07/01/2026	12:44:48	3	€26.5850	XLON	0XL10700000000008917B4
07/01/2026	12:44:48	3	€26.5850	XLON	0XL10A0000000000891B2P
07/01/2026	12:44:48	3	€26.5850	XLON	0XL10A0000000000891B2Q
07/01/2026	12:44:48	3	€26.5850	XLON	0XL10A0000000000891B2R
07/01/2026	12:44:48	3	€26.5850	XLON	0XL10D0000000000891BTD
07/01/2026	12:44:48	3	€26.5900	XLON	0XL1040000000000891EHJ
07/01/2026	12:44:48	4	€26.5800	XLON	0XL10100000000008916TV
07/01/2026	12:44:48	4	€26.5800	XLON	0XL10100000000008916U1
07/01/2026	12:44:48	4	€26.5800	XLON	0XL1014000000000891BGU
07/01/2026	12:44:48	4	€26.5800	XLON	0XL10700000000008917B8
07/01/2026	12:44:48	4	€26.5800	XLON	0XL10A0000000000891B2V
07/01/2026	12:44:48	4	€26.5850	XLON	0XL10100000000008916TS
07/01/2026	12:44:48	4	€26.5850	XLON	0XL1014000000000891BGQ
07/01/2026	12:44:48	4	€26.5850	XLON	0XL1017000000000891CHL
07/01/2026	12:44:48	4	€26.5900	XLON	0XL10700000000008917B3
07/01/2026	12:44:48	4	€26.5900	XLON	0XL10A0000000000891B2O
07/01/2026	12:44:48	5	€26.5800	XLON	0XL10100000000008916U2
07/01/2026	12:44:48	5	€26.5800	XLON	0XL10110000000008915R6
07/01/2026	12:44:48	5	€26.5800	XLON	0XL10110000000008915R8
07/01/2026	12:44:48	5	€26.5800	XLON	0XL1014000000000891BGT
07/01/2026	12:44:48	5	€26.5800	XLON	0XL10A0000000000891B2T
07/01/2026	12:44:48	5	€26.5800	XLON	0XL10D0000000000891BTE
07/01/2026	12:44:48	6	€26.5800	XLON	0XL10110000000008915R7
07/01/2026	12:44:48	6	€26.5800	XLON	0XL10700000000008917B9
07/01/2026	12:44:48	7	€26.5800	XLON	0XL1017000000000891CHR
07/01/2026	12:44:48	8	€26.5800	XLON	0XL1040000000000891EHN
07/01/2026	12:44:48	8	€26.5800	XLON	0XL1040000000000891EHO
07/01/2026	12:44:48	8	€26.5900	XLON	0XL1017000000000891CHK
07/01/2026	12:44:48	11	€26.5800	XLON	0XL1017000000000891CHP
07/01/2026	12:44:48	992	€26.5850	XLON	0XL1040000000000891EHL
07/01/2026	12:44:49	3	€30.7800	XAMS	0XL10100000000008916U5
07/01/2026	12:44:49	3	€30.7800	XAMS	0XL10100000000008916U6
07/01/2026	12:44:49	3	€30.7800	XAMS	0XL10110000000008915RF
07/01/2026	12:44:49	3	€30.7800	XAMS	0XL1014000000000891BHA
07/01/2026	12:44:49	3	€30.7800	XAMS	0XL10700000000008917BE
07/01/2026	12:44:49	3	€30.7800	XAMS	0XL10700000000008917BI
07/01/2026	12:44:49	3	€30.7800	XAMS	0XL10A0000000000891B37
07/01/2026	12:44:49	3	€30.7800	XAMS	0XL10A0000000000891B38
07/01/2026	12:44:49	3	€30.7800	XAMS	0XL10D0000000000891BTO
07/01/2026	12:44:49	4	€30.7800	XAMS	0XL1014000000000891BHB
07/01/2026	12:44:49	4	€30.7800	XAMS	0XL1014000000000891BHC
07/01/2026	12:44:49	4	€30.7800	XAMS	0XL1017000000000891CHU
07/01/2026	12:44:49	4	€30.7800	XAMS	0XL1017000000000891CIC0
07/01/2026	12:44:49	4	€30.7800	XAMS	0XL1040000000000891EHQ
07/01/2026	12:44:49	4	€30.7800	XAMS	0XL1040000000000891EHR
07/01/2026	12:44:49	4	€30.7800	XAMS	0XL10700000000008917BF
07/01/2026	12:44:49	4	€30.7800	XAMS	0XL10D0000000000891BTM
07/01/2026	12:44:49	5	€30.7800	XAMS	0XL10110000000008915RE
07/01/2026	12:44:49	5	€30.7800	XAMS	0XL10A0000000000891B39
07/01/2026	12:44:49	5	€30.7800	XAMS	0XL10D0000000000891BTN
07/01/2026	12:44:49	6	€30.7800	XAMS	0XL1017000000000891CIC1
07/01/2026	12:44:49	7	€30.7800	XAMS	0XL10A0000000000891B3A
07/01/2026	12:44:49	8	€30.7800	XAMS	0XL10700000000008917BH
07/01/2026	12:44:49	637	€30.7800	XAMS	0XL10700000000008917BG
07/01/2026	12:44:49	1,810	€30.7800	XAMS	0XL1017000000000891CHV
07/01/2026	12:44:50	3	€26.5750	XLON	0XL10110000000008915RG
07/01/2026	12:44:50	3	€26.5750	XLON	0XL1017000000000891CIC3

07/01/2026	12:44:50	3	£26.5750	XLON	0XL10700000000008917BK
07/01/2026	12:44:50	4	£26.5750	XLON	0XL10140000000000891BHF
07/01/2026	12:44:50	4	£26.5750	XLON	0XL10400000000000891EHU
07/01/2026	12:44:50	4	£26.5750	XLON	0XL10A000000000000891B3C
07/01/2026	12:44:50	5	£26.5750	XLON	0XL10400000000000891EHS
07/01/2026	12:44:50	5	£26.5750	XLON	0XL10D000000000000891BTP
07/01/2026	12:44:50	6	£26.5750	XLON	0XL10A000000000000891B3D
07/01/2026	12:44:50	7	£26.5750	XLON	0XL10A000000000000891B3E
07/01/2026	12:44:50	9	£26.5750	XLON	0XL101000000000008916U7
07/01/2026	12:44:50	2,385	£26.5750	XLON	0XL10400000000000891EHT
07/01/2026	12:44:51	3	€30.7750	XAMS	0XL10140000000000891BHL
07/01/2026	12:44:51	4	€30.7750	XAMS	0XL101000000000008916U9
07/01/2026	12:44:51	4	€30.7750	XAMS	0XL107000000000008917BM
07/01/2026	12:44:51	5	€30.7750	XAMS	0XL101100000000008915RH
07/01/2026	12:44:51	5	€30.7750	XAMS	0XL10170000000000891C14
07/01/2026	12:44:51	5	€30.7750	XAMS	0XL10D000000000000891BTQ
07/01/2026	12:44:51	6	€30.7750	XAMS	0XL10400000000000891E10
07/01/2026	12:46:58	3	€30.7750	XAMS	0XL10A000000000000891B73
07/01/2026	12:46:58	3	€30.7750	XAMS	0XL10D000000000000891C30
07/01/2026	12:46:58	5	€30.7750	XAMS	0XL10400000000000891EN7
07/01/2026	12:47:00	3	£26.5700	XLON	0XL10100000000000891744
07/01/2026	12:47:00	3	£26.5700	XLON	0XL1011000000000089162N
07/01/2026	12:47:00	3	£26.5700	XLON	0XL10170000000000891CMT
07/01/2026	12:47:00	3	£26.5700	XLON	0XL10400000000000891ENH
07/01/2026	12:47:00	3	£26.5700	XLON	0XL107000000000008917EV
07/01/2026	12:47:00	3	£26.5700	XLON	0XL10A000000000000891B76
07/01/2026	12:47:00	4	£26.5700	XLON	0XL10140000000000891BN9
07/01/2026	12:47:00	4	£26.5700	XLON	0XL10D000000000000891C32
07/01/2026	12:47:00	5	£26.5700	XLON	0XL10140000000000891BNB
07/01/2026	12:47:00	5	£26.5700	XLON	0XL107000000000008917EU
07/01/2026	12:47:00	6	£26.5700	XLON	0XL10140000000000891BNA
07/01/2026	12:47:00	6	£26.5700	XLON	0XL10400000000000891ENI
07/01/2026	12:47:00	6	£26.5700	XLON	0XL10D000000000000891C34
07/01/2026	12:47:00	7	£26.5700	XLON	0XL10170000000000891CMU
07/01/2026	12:47:00	7	£26.5700	XLON	0XL10D000000000000891C33
07/01/2026	12:47:01	3	€30.7700	XAMS	0XL10140000000000891BNE
07/01/2026	12:47:01	3	€30.7700	XAMS	0XL107000000000008917F5
07/01/2026	12:47:01	3	€30.7700	XAMS	0XL10D000000000000891C3B
07/01/2026	12:47:01	4	€30.7700	XAMS	0XL10100000000000891745
07/01/2026	12:47:01	4	€30.7700	XAMS	0XL1011000000000089162R
07/01/2026	12:47:01	4	€30.7700	XAMS	0XL10140000000000891BNF
07/01/2026	12:47:01	4	€30.7700	XAMS	0XL10400000000000891ENN
07/01/2026	12:47:01	4	€30.7700	XAMS	0XL10400000000000891ENO
07/01/2026	12:47:01	4	€30.7700	XAMS	0XL107000000000008917F6
07/01/2026	12:47:01	4	€30.7700	XAMS	0XL10D000000000000891C38
07/01/2026	12:47:01	4	€30.7700	XAMS	0XL10D000000000000891C3A
07/01/2026	12:47:01	5	€30.7700	XAMS	0XL1011000000000089162Q
07/01/2026	12:47:01	5	€30.7700	XAMS	0XL1011000000000089162S
07/01/2026	12:47:01	5	€30.7700	XAMS	0XL10140000000000891BNC
07/01/2026	12:47:01	5	€30.7700	XAMS	0XL10170000000000891CN3
07/01/2026	12:47:01	5	€30.7700	XAMS	0XL10170000000000891CN6
07/01/2026	12:47:01	5	€30.7700	XAMS	0XL107000000000008917F7
07/01/2026	12:47:01	5	€30.7700	XAMS	0XL10A000000000000891B7C
07/01/2026	12:47:01	6	€30.7700	XAMS	0XL10170000000000891CN1
07/01/2026	12:47:01	6	€30.7700	XAMS	0XL10170000000000891CN2
07/01/2026	12:47:01	6	€30.7700	XAMS	0XL10400000000000891ENM
07/01/2026	12:47:01	6	€30.7700	XAMS	0XL107000000000008917F4
07/01/2026	12:47:01	6	€30.7700	XAMS	0XL10A000000000000891B7B
07/01/2026	12:47:01	6	€30.7700	XAMS	0XL10D000000000000891C39
07/01/2026	12:47:01	7	€30.7700	XAMS	0XL10140000000000891BND
07/01/2026	12:47:01	7	€30.7700	XAMS	0XL10A000000000000891B7A
07/01/2026	12:47:01	10	€30.7700	XAMS	0XL10100000000000891746
07/01/2026	12:47:01	16	€30.7700	XAMS	0XL10170000000000891CN4
07/01/2026	12:47:01	210	€30.7700	XAMS	0XL107000000000008917F2
07/01/2026	12:47:01	448	€30.7700	XAMS	0XL107000000000008917F3
07/01/2026	12:47:01	1,367	€30.7700	XAMS	0XL10170000000000891CN5
07/01/2026	12:47:12	2	€30.7600	XAMS	0XL10A000000000000891B7U
07/01/2026	12:47:12	3	€30.7600	XAMS	0XL10170000000000891CNT
07/01/2026	12:47:12	3	€30.7600	XAMS	0XL10D000000000000891C3V
07/01/2026	12:47:12	3	€30.7650	XAMS	0XL10A000000000000891B7S
07/01/2026	12:47:12	4	€30.7600	XAMS	0XL10100000000000891752
07/01/2026	12:47:12	4	€30.7600	XAMS	0XL10110000000000891649
07/01/2026	12:47:12	4	€30.7600	XAMS	0XL10400000000000891EOS
07/01/2026	12:47:12	4	€30.7600	XAMS	0XL10400000000000891EOT
07/01/2026	12:47:12	4	€30.7600	XAMS	0XL10A000000000000891B7V
07/01/2026	12:47:12	4	€30.7650	XAMS	0XL10400000000000891EOR
07/01/2026	12:47:12	4	€30.7650	XAMS	0XL107000000000008917FT
07/01/2026	12:47:12	5	€30.7600	XAMS	0XL10100000000000891751
07/01/2026	12:47:12	5	€30.7600	XAMS	0XL107000000000008917G0
07/01/2026	12:47:12	5	€30.7600	XAMS	0XL107000000000008917G1
07/01/2026	12:47:12	5	€30.7650	XAMS	0XL10110000000000891646
07/01/2026	12:47:12	5	€30.7650	XAMS	0XL10110000000000891647
07/01/2026	12:47:12	5	€30.7650	XAMS	0XL10110000000000891648
07/01/2026	12:47:12	5	€30.7650	XAMS	0XL10140000000000891BOD
07/01/2026	12:47:12	5	€30.7650	XAMS	0XL10A000000000000891B7R
07/01/2026	12:47:12	5	€30.7650	XAMS	0XL10D000000000000891C3U
07/01/2026	12:47:12	6	€30.7650	XAMS	0XL10140000000000891BOE
07/01/2026	12:47:12	6	€30.7650	XAMS	0XL10170000000000891CNS
07/01/2026	12:47:12	6	€30.7650	XAMS	0XL10A000000000000891B7T
07/01/2026	12:47:12	7	€30.7650	XAMS	0XL10100000000000891750
07/01/2026	12:47:12	8	€30.7650	XAMS	0XL10170000000000891CNR

07/01/2026	12:47:12	8	€30.7650	XAMS	0XL1070000000008917FU
07/01/2026	12:47:12	700	€30.7650	XAMS	0XL1070000000008917FS
07/01/2026	12:47:12	1,795	€30.7650	XAMS	0XL1017000000000891CNQ
07/01/2026	12:47:12	3	€26.5650	XLON	0XL101000000000089174Q
07/01/2026	12:47:12	3	€26.5650	XLON	0XL1014000000000891BO9
07/01/2026	12:47:12	3	€26.5650	XLON	0XL1017000000000891CNJ
07/01/2026	12:47:12	3	€26.5650	XLON	0XL10700000000008917FN
07/01/2026	12:47:12	3	€26.5650	XLON	0XL10A0000000000891B7H
07/01/2026	12:47:12	4	€26.5600	XLON	0XL10110000000000891644
07/01/2026	12:47:12	4	€26.5650	XLON	0XL10400000000000891EOI
07/01/2026	12:47:12	4	€26.5650	XLON	0XL10A0000000000891B7G
07/01/2026	12:47:12	5	€26.5600	XLON	0XL10170000000000891CNO
07/01/2026	12:47:12	5	€26.5600	XLON	0XL10400000000000891EOP
07/01/2026	12:47:12	5	€26.5600	XLON	0XL10400000000000891EOQ
07/01/2026	12:47:12	5	€26.5600	XLON	0XL107000000000008917FQ
07/01/2026	12:47:12	5	€26.5600	XLON	0XL10A0000000000891B7O
07/01/2026	12:47:12	5	€26.5650	XLON	0XL10A0000000000891B7I
07/01/2026	12:47:12	6	€26.5600	XLON	0XL10A0000000000891B7N
07/01/2026	12:47:12	6	€26.5600	XLON	0XL10D0000000000891C3T
07/01/2026	12:47:12	6	€26.5650	XLON	0XL10400000000000891EON
07/01/2026	12:47:12	6	€26.5650	XLON	0XL10A0000000000891B7M
07/01/2026	12:47:12	7	€26.5600	XLON	0XL10140000000000891BOA
07/01/2026	12:47:12	7	€26.5650	XLON	0XL10140000000000891BO6
07/01/2026	12:47:12	7	€26.5650	XLON	0XL107000000000008917FM
07/01/2026	12:47:12	7	€26.5650	XLON	0XL107000000000008917FO
07/01/2026	12:47:12	7	€26.5650	XLON	0XL10D0000000000891C3R
07/01/2026	12:47:12	8	€26.5600	XLON	0XL10A0000000000891B7P
07/01/2026	12:47:12	8	€26.5650	XLON	0XL1010000000000089174U
07/01/2026	12:47:12	8	€26.5650	XLON	0XL10110000000000891642
07/01/2026	12:47:12	8	€26.5650	XLON	0XL10400000000000891EOJ
07/01/2026	12:47:12	8	€26.5650	XLON	0XL107000000000008917FP
07/01/2026	12:47:12	9	€26.5600	XLON	0XL1010000000000089174V
07/01/2026	12:47:12	10	€26.5650	XLON	0XL10110000000000891641
07/01/2026	12:47:12	10	€26.5650	XLON	0XL10170000000000891CNL
07/01/2026	12:47:12	11	€26.5650	XLON	0XL1010000000000089174T
07/01/2026	12:47:12	11	€26.5650	XLON	0XL10400000000000891EOK
07/01/2026	12:47:12	12	€26.5650	XLON	0XL1010000000000089174S
07/01/2026	12:47:12	12	€26.5650	XLON	0XL10170000000000891CNM
07/01/2026	12:47:12	12	€26.5650	XLON	0XL10170000000000891CNN
07/01/2026	12:47:12	13	€26.5650	XLON	0XL1010000000000089174R
07/01/2026	12:47:12	13	€26.5650	XLON	0XL10140000000000891BO7
07/01/2026	12:47:12	13	€26.5650	XLON	0XL10A0000000000891B7K
07/01/2026	12:47:12	14	€26.5600	XLON	0XL10D0000000000891C3S
07/01/2026	12:47:12	16	€26.5650	XLON	0XL10110000000000891643
07/01/2026	12:47:12	18	€26.5650	XLON	0XL10140000000000891BO8
07/01/2026	12:47:12	150	€26.5600	XLON	0XL10400000000000891EOO
07/01/2026	12:47:12	1,058	€26.5650	XLON	0XL10400000000000891EOL
07/01/2026	12:47:12	3,525	€26.5650	XLON	0XL10400000000000891EOM
07/01/2026	12:47:15	4	€30.7550	XAMS	0XL10140000000000891BOJ
07/01/2026	12:47:15	7	€30.7550	XAMS	0XL1011000000000089164M
07/01/2026	12:47:16	6	€26.5550	XLON	0XL1011000000000089164P
07/01/2026	12:47:16	6	€26.5550	XLON	0XL10D0000000000891C4C
07/01/2026	12:47:26	3	€30.7500	XAMS	0XL10110000000000891663
07/01/2026	12:47:26	4	€30.7500	XAMS	0XL107000000000008917GT
07/01/2026	12:47:26	5	€30.7500	XAMS	0XL10110000000000891662
07/01/2026	12:47:26	5	€30.7500	XAMS	0XL10110000000000891664
07/01/2026	12:47:26	5	€30.7500	XAMS	0XL10140000000000891BP7
07/01/2026	12:47:26	5	€30.7500	XAMS	0XL10170000000000891CPD
07/01/2026	12:47:26	5	€30.7500	XAMS	0XL10170000000000891CPE
07/01/2026	12:47:26	5	€30.7500	XAMS	0XL10A0000000000891B90
07/01/2026	12:47:26	5	€30.7500	XAMS	0XL10A0000000000891B91
07/01/2026	12:47:26	6	€30.7500	XAMS	0XL10140000000000891BP6
07/01/2026	12:47:26	6	€30.7500	XAMS	0XL10400000000000891EQ6
07/01/2026	12:47:26	6	€30.7500	XAMS	0XL107000000000008917GS
07/01/2026	12:47:26	6	€30.7500	XAMS	0XL10D0000000000891C4S
07/01/2026	12:47:26	7	€30.7450	XAMS	0XL10110000000000891665
07/01/2026	12:47:26	380	€30.7500	XAMS	0XL10170000000000891CPC
07/01/2026	12:47:26	472	€30.7500	XAMS	0XL107000000000008917GR
07/01/2026	12:47:26	501	€30.7500	XAMS	0XL10170000000000891CPB
07/01/2026	12:47:26	3	€26.5500	XLON	0XL10100000000000891768
07/01/2026	12:47:26	3	€26.5500	XLON	0XL10110000000000891661
07/01/2026	12:47:26	3	€26.5500	XLON	0XL10140000000000891BP2
07/01/2026	12:47:26	3	€26.5500	XLON	0XL10170000000000891CPA
07/01/2026	12:47:26	4	€26.5500	XLON	0XL10100000000000891767
07/01/2026	12:47:26	4	€26.5500	XLON	0XL10140000000000891BP4
07/01/2026	12:47:26	4	€26.5500	XLON	0XL10170000000000891CP8
07/01/2026	12:47:26	4	€26.5500	XLON	0XL10400000000000891EQ2
07/01/2026	12:47:26	5	€26.5500	XLON	0XL10100000000000891764
07/01/2026	12:47:26	5	€26.5500	XLON	0XL10100000000000891765
07/01/2026	12:47:26	5	€26.5500	XLON	0XL1011000000000089165V
07/01/2026	12:47:26	5	€26.5500	XLON	0XL10170000000000891CP7
07/01/2026	12:47:26	5	€26.5500	XLON	0XL10170000000000891CP9
07/01/2026	12:47:26	5	€26.5500	XLON	0XL10400000000000891EQ1
07/01/2026	12:47:26	5	€26.5500	XLON	0XL107000000000008917GO
07/01/2026	12:47:26	5	€26.5500	XLON	0XL107000000000008917GP
07/01/2026	12:47:26	5	€26.5500	XLON	0XL10A0000000000891B8S
07/01/2026	12:47:26	5	€26.5500	XLON	0XL10A0000000000891B8T
07/01/2026	12:47:26	5	€26.5500	XLON	0XL10A0000000000891B8V
07/01/2026	12:47:26	5	€26.5500	XLON	0XL10D0000000000891C4Q
07/01/2026	12:47:26	6	€26.5500	XLON	0XL10100000000000891766
07/01/2026	12:47:26	6	€26.5500	XLON	0XL10110000000000891660

07/01/2026	12:47:26	6	£26.5500	XLON	0XL1014000000000891BP3
07/01/2026	12:47:26	6	£26.5500	XLON	0XL1014000000000891BP5
07/01/2026	12:47:26	6	£26.5500	XLON	0XL1040000000000891EQ3
07/01/2026	12:47:26	6	£26.5500	XLON	0XL1040000000000891EQ4
07/01/2026	12:47:26	6	£26.5500	XLON	0XL10700000000008917GN
07/01/2026	12:47:26	6	£26.5500	XLON	0XL10700000000008917GQ
07/01/2026	12:47:26	6	£26.5500	XLON	0XL10A0000000000891B8R
07/01/2026	12:47:26	6	£26.5500	XLON	0XL10A0000000000891B8U
07/01/2026	12:47:26	621	£26.5500	XLON	0XL1014000000000891BP1
07/01/2026	12:47:26	656	£26.5500	XLON	0XL1014000000000891BP0
07/01/2026	12:47:26	673	£26.5500	XLON	0XL1040000000000891EQ0
07/01/2026	12:50:35	3	£30.7850	XAMS	0XL10D0000000000891CDT
07/01/2026	12:50:35	125	£30.7850	XAMS	0XL1017000000000891D1C
07/01/2026	12:51:12	3	£30.7850	XAMS	0XL1014000000000891C42
07/01/2026	12:51:12	3	£30.7850	XAMS	0XL1017000000000891D2N
07/01/2026	12:51:12	3	£30.7850	XAMS	0XL1017000000000891D2O
07/01/2026	12:51:12	3	£30.7850	XAMS	0XL10A0000000000891BGN
07/01/2026	12:51:12	3	£30.7850	XAMS	0XL10A0000000000891BGP
07/01/2026	12:51:12	4	£30.7850	XAMS	0XL10100000000008917HE
07/01/2026	12:51:12	4	£30.7850	XAMS	0XL10110000000008916GF
07/01/2026	12:51:12	4	£30.7850	XAMS	0XL1040000000000891F56
07/01/2026	12:51:12	4	£30.7850	XAMS	0XL1040000000000891F57
07/01/2026	12:51:12	4	£30.7850	XAMS	0XL10700000000008917QJ
07/01/2026	12:51:12	4	£30.7850	XAMS	0XL10700000000008917QK
07/01/2026	12:51:12	4	£30.7850	XAMS	0XL10A0000000000891BGO
07/01/2026	12:51:12	4	£30.7850	XAMS	0XL10D0000000000891CFM
07/01/2026	12:51:12	5	£30.7850	XAMS	0XL10110000000008916GE
07/01/2026	12:51:12	5	£30.7850	XAMS	0XL10110000000008916GG
07/01/2026	12:51:12	5	£30.7850	XAMS	0XL1014000000000891C41
07/01/2026	12:51:12	5	£30.7850	XAMS	0XL10A0000000000891BGQ
07/01/2026	12:51:12	5	£30.7850	XAMS	0XL10D0000000000891CFN
07/01/2026	12:53:23	3	£26.5800	XLON	0XL10110000000008916MQ
07/01/2026	12:56:14	5	£30.7850	XAMS	0XL1040000000000891FK3
07/01/2026	12:57:00	4	£30.7800	XAMS	0XL10D0000000000891D2A
07/01/2026	12:57:00	5	£30.7800	XAMS	0XL1010000000000891831
07/01/2026	12:57:00	5	£30.7800	XAMS	0XL1014000000000891CKE
07/01/2026	12:57:29	3	£30.7750	XAMS	0XL1014000000000891CM9
07/01/2026	12:57:29	4	£30.7750	XAMS	0XL10D0000000000891D4O
07/01/2026	12:57:29	5	£30.7750	XAMS	0XL101000000000089184N
07/01/2026	12:57:29	17	£30.7750	XAMS	0XL1017000000000891DK4
07/01/2026	12:57:29	236	£30.7750	XAMS	0XL1070000000000891881
07/01/2026	12:57:29	493	£30.7750	XAMS	0XL1017000000000891DK3
07/01/2026	12:58:04	4	£30.7700	XAMS	0XL1017000000000891DL4
07/01/2026	12:58:04	3	£26.5700	XLON	0XL10D0000000000891D5I
07/01/2026	12:58:04	5	£26.5700	XLON	0XL101000000000089185J
07/01/2026	12:58:04	5	£26.5700	XLON	0XL1017000000000891DL5
07/01/2026	12:58:04	5	£26.5700	XLON	0XL1040000000000891FOA
07/01/2026	12:58:04	214	£26.5700	XLON	0XL1040000000000891FO9
07/01/2026	12:58:04	419	£26.5700	XLON	0XL1040000000000891FO8
07/01/2026	12:59:24	5	£30.7650	XAMS	0XL101100000000089176D
07/01/2026	12:59:24	267	£30.7650	XAMS	0XL10700000000008918C1
07/01/2026	12:59:24	550	£30.7650	XAMS	0XL1017000000000891DOO
07/01/2026	12:59:56	295	£30.7600	XAMS	0XL1017000000000891DQ1
07/01/2026	12:59:57	4	£30.7550	XAMS	0XL101100000000089178J
07/01/2026	12:59:57	91	£30.7550	XAMS	0XL1017000000000891DQ5
07/01/2026	12:59:57	615	£30.7600	XAMS	0XL10700000000008918D5
07/01/2026	13:00:06	5	£30.7500	XAMS	0XL10D0000000000891DAR
07/01/2026	13:00:11	905	£26.5500	XLON	0XL1014000000000891CTA
07/01/2026	13:02:56	3	£30.7800	XAMS	0XL10A0000000000891C7D
07/01/2026	13:02:56	4	£30.7750	XAMS	0XL10700000000008918IO
07/01/2026	13:05:54	93	£30.7650	XAMS	0XL1017000000000891EAA
07/01/2026	13:05:54	521	£30.7650	XAMS	0XL10700000000008918OT
07/01/2026	13:07:02	4	£30.7550	XAMS	0XL10110000000008917NH
07/01/2026	13:07:02	167	£30.7550	XAMS	0XL1017000000000891EEB
07/01/2026	13:07:02	309	£30.7550	XAMS	0XL10700000000008918RK
07/01/2026	13:11:46	104	£30.7800	XAMS	0XL107000000000089193Q
07/01/2026	13:11:49	2	£30.7800	XAMS	0XL1014000000000891DPI
07/01/2026	13:11:49	102	£30.7800	XAMS	0XL1017000000000891EQQ
07/01/2026	13:15:04	3	£30.7950	XAMS	0XL107000000000089199N
07/01/2026	13:15:04	3	£30.7950	XAMS	0XL10A0000000000891CTK
07/01/2026	13:15:04	5	£30.7950	XAMS	0XL1017000000000891F3E
07/01/2026	13:15:04	5	£30.7950	XAMS	0XL10D0000000000891ELF
07/01/2026	13:15:04	20	£30.7950	XAMS	0XL1017000000000891F3D
07/01/2026	13:15:04	77	£30.7950	XAMS	0XL1017000000000891F3F
07/01/2026	13:18:14	3	£30.8150	XAMS	0XL107000000000089191I
07/01/2026	13:18:14	4	£30.8150	XAMS	0XL1014000000000891E5N
07/01/2026	13:18:14	6	£30.8150	XAMS	0XL1014000000000891E5M
07/01/2026	13:18:43	3	£30.8100	XAMS	0XL10100000000008919OE
07/01/2026	13:18:43	3	£30.8100	XAMS	0XL1017000000000891FH0
07/01/2026	13:18:43	5	£30.8100	XAMS	0XL10100000000008919OF
07/01/2026	13:18:43	5	£30.8100	XAMS	0XL1014000000000891E7O
07/01/2026	13:18:43	5	£30.8100	XAMS	0XL1040000000000891HEK
07/01/2026	13:18:43	274	£30.8100	XAMS	0XL1017000000000891FGV
07/01/2026	13:19:02	3	£30.8050	XAMS	0XL10700000000008919JT
07/01/2026	13:19:02	67	£30.8050	XAMS	0XL10700000000008919JU
07/01/2026	13:19:21	3	£30.8100	XAMS	0XL10700000000008919KT
07/01/2026	13:19:23	3	£30.8050	XAMS	0XL10A0000000000891D7P
07/01/2026	13:19:23	4	£30.8050	XAMS	0XL1017000000000891FJ0
07/01/2026	13:19:23	4	£30.8050	XAMS	0XL1017000000000891FJ1
07/01/2026	13:19:23	125	£30.8050	XAMS	0XL10700000000008919L6
07/01/2026	13:19:23	480	£30.8050	XAMS	0XL10700000000008919L4

07/01/2026	13:20:47	3	€30.8300	XAMS	0XL10110000000008918K2
07/01/2026	13:20:47	3	€30.8300	XAMS	0XL1014000000000891ECC
07/01/2026	13:20:47	3	€30.8300	XAMS	0XL10700000000008919PI
07/01/2026	13:20:47	4	€30.8300	XAMS	0XL10700000000008919PH
07/01/2026	13:20:47	4	€30.8300	XAMS	0XL10A0000000000891DAR
07/01/2026	13:20:47	4	€30.8300	XAMS	0XL10A0000000000891DAS
07/01/2026	13:20:47	5	€30.8300	XAMS	0XL10D0000000000891F80
07/01/2026	13:20:47	109	€30.8300	XAMS	0XL10170000000000891FOM
07/01/2026	13:20:50	3	€30.8250	XAMS	0XL10400000000000891HNS
07/01/2026	13:22:31	3	€30.8250	XAMS	0XL10400000000000891HUO
07/01/2026	13:22:31	5	€30.8250	XAMS	0XL10170000000000891FT4
07/01/2026	13:22:32	3	€30.8150	XAMS	0XL10400000000000891HUQ
07/01/2026	13:22:32	3	€30.8150	XAMS	0XL107000000000008919TT
07/01/2026	13:22:32	3	€30.8200	XAMS	0XL10140000000000891EGJ
07/01/2026	13:22:32	3	€30.8200	XAMS	0XL10140000000000891EGK
07/01/2026	13:22:32	3	€30.8200	XAMS	0XL10170000000000891FT9
07/01/2026	13:22:32	3	€30.8200	XAMS	0XL107000000000008919TS
07/01/2026	13:22:32	3	€30.8200	XAMS	0XL10A0000000000891DEE
07/01/2026	13:22:32	4	€30.8150	XAMS	0XL10100000000000891ASM
07/01/2026	13:22:32	4	€30.8150	XAMS	0XL10400000000000891HUP
07/01/2026	13:22:32	4	€30.8150	XAMS	0XL10A0000000000891DEG
07/01/2026	13:22:32	4	€30.8150	XAMS	0XL10A0000000000891DEH
07/01/2026	13:22:32	4	€30.8200	XAMS	0XL10100000000000891A5K
07/01/2026	13:22:32	4	€30.8200	XAMS	0XL10100000000000891A5L
07/01/2026	13:22:32	4	€30.8200	XAMS	0XL101100000000008918N9
07/01/2026	13:22:32	4	€30.8200	XAMS	0XL10170000000000891FT7
07/01/2026	13:22:32	4	€30.8200	XAMS	0XL107000000000008919TP
07/01/2026	13:22:32	4	€30.8200	XAMS	0XL10A0000000000891DEF
07/01/2026	13:22:32	4	€30.8200	XAMS	0XL10D0000000000891FCV
07/01/2026	13:22:32	5	€30.8150	XAMS	0XL10140000000000891EGL
07/01/2026	13:22:32	5	€30.8200	XAMS	0XL10170000000000891FT8
07/01/2026	13:22:32	5	€30.8200	XAMS	0XL107000000000008919TQ
07/01/2026	13:22:32	5	€30.8200	XAMS	0XL10D0000000000891FD0
07/01/2026	13:22:32	5	€30.8200	XAMS	0XL10D0000000000891FD1
07/01/2026	13:22:32	155	€30.8150	XAMS	0XL10170000000000891FTA
07/01/2026	13:22:32	287	€30.8200	XAMS	0XL107000000000008919TR
07/01/2026	13:22:32	579	€30.8200	XAMS	0XL10170000000000891FT6
07/01/2026	13:24:25	3	€30.8100	XAMS	0XL10100000000000891ABR
07/01/2026	13:24:25	3	€30.8100	XAMS	0XL10400000000000891I4L
07/01/2026	13:24:25	4	€30.8100	XAMS	0XL10D0000000000891FHA
07/01/2026	13:24:25	4	€30.8100	XAMS	0XL10D0000000000891FHB
07/01/2026	13:24:25	5	€30.8100	XAMS	0XL101100000000008918RA
07/01/2026	13:24:25	5	€30.8100	XAMS	0XL10400000000000891I4K
07/01/2026	13:24:25	5	€30.8100	XAMS	0XL10700000000000891A2F
07/01/2026	13:24:25	5	€30.8100	XAMS	0XL10A0000000000891D16
07/01/2026	13:24:25	5	€30.8100	XAMS	0XL10D0000000000891FH9
07/01/2026	13:24:25	685	€30.8100	XAMS	0XL10700000000000891A2G
07/01/2026	13:24:53	3	€30.8050	XAMS	0XL101100000000008918RT
07/01/2026	13:24:53	3	€30.8050	XAMS	0XL10140000000000891EM5
07/01/2026	13:24:53	3	€30.8050	XAMS	0XL10400000000000891I5Q
07/01/2026	13:24:53	3	€30.8050	XAMS	0XL10700000000000891A3A
07/01/2026	13:24:53	4	€30.7900	XAMS	0XL10140000000000891EMA
07/01/2026	13:24:53	4	€30.8000	XAMS	0XL10140000000000891EM8
07/01/2026	13:24:53	4	€30.8000	XAMS	0XL10400000000000891I5R
07/01/2026	13:24:53	4	€30.8000	XAMS	0XL10D0000000000891FIC
07/01/2026	13:24:53	4	€30.8000	XAMS	0XL10D0000000000891FID
07/01/2026	13:24:53	4	€30.8050	XAMS	0XL101100000000008918RU
07/01/2026	13:24:53	4	€30.8050	XAMS	0XL10170000000000891G1J
07/01/2026	13:24:53	4	€30.8050	XAMS	0XL10700000000000891A3B
07/01/2026	13:24:53	5	€30.7950	XAMS	0XL101100000000008918RV
07/01/2026	13:24:53	5	€30.8000	XAMS	0XL10100000000000891ADN
07/01/2026	13:24:53	5	€30.8050	XAMS	0XL10140000000000891EM6
07/01/2026	13:24:53	5	€30.8050	XAMS	0XL10D0000000000891FIB
07/01/2026	13:24:53	254	€30.7750	XAMS	0XL10700000000000891A3H
07/01/2026	13:24:53	326	€30.7850	XAMS	0XL10700000000000891A3G
07/01/2026	13:24:53	432	€30.7950	XAMS	0XL10170000000000891G1L
07/01/2026	13:24:53	605	€30.7800	XAMS	0XL10170000000000891G1M
07/01/2026	13:24:53	1,031	€30.8050	XAMS	0XL10170000000000891G1K
07/01/2026	13:24:53	1,233	€30.7950	XAMS	0XL10700000000000891A3C
07/01/2026	13:24:59	3	€30.7650	XAMS	0XL10400000000000891I6R
07/01/2026	13:24:59	3	€30.7650	XAMS	0XL10700000000000891A4C
07/01/2026	13:24:59	4	€30.7650	XAMS	0XL10170000000000891G2A
07/01/2026	13:24:59	5	€30.7650	XAMS	0XL10700000000000891A4B
07/01/2026	13:24:59	5	€30.7650	XAMS	0XL10A0000000000891DJC
07/01/2026	13:24:59	15	€30.7550	XAMS	0XL101100000000008918SB
07/01/2026	13:24:59	17	€30.7400	XAMS	0XL101100000000008918SC
07/01/2026	13:24:59	20	€30.7650	XAMS	0XL101100000000008918SA
07/01/2026	13:24:59	27	€30.7400	XAMS	0XL10170000000000891G2C
07/01/2026	13:24:59	160	€30.7450	XAMS	0XL10700000000000891A4F
07/01/2026	13:24:59	277	€30.7550	XAMS	0XL10170000000000891G2B
07/01/2026	13:24:59	284	€30.7600	XAMS	0XL10700000000000891A4D
07/01/2026	13:24:59	288	€30.7400	XAMS	0XL10170000000000891G2E
07/01/2026	13:24:59	402	€30.7650	XAMS	0XL10170000000000891G29
07/01/2026	13:25:02	3	€30.7250	XAMS	0XL10A0000000000891DJJ
07/01/2026	13:25:02	4	€30.7150	XAMS	0XL10D0000000000891FJ1
07/01/2026	13:25:02	4	€30.7250	XAMS	0XL10100000000000891AEJ
07/01/2026	13:25:02	5	€30.7150	XAMS	0XL10700000000000891A4O
07/01/2026	13:25:02	140	€30.7150	XAMS	0XL10170000000000891G2K
07/01/2026	13:25:02	175	€30.7050	XAMS	0XL10170000000000891G2L
07/01/2026	13:25:02	240	€30.7050	XAMS	0XL10700000000000891A4Q
07/01/2026	13:25:02	388	€30.7150	XAMS	0XL10700000000000891A4P

07/01/2026	13:25:02	66	£26.5200	XLON	0XL1014000000000891ENN
07/01/2026	13:25:02	246	£26.5200	XLON	0XL1014000000000891ENO
07/01/2026	13:25:02	262	£26.5100	XLON	0XL1014000000000891ENR
07/01/2026	13:25:03	4	£30.6900	XAMS	0XL101100000000008918SG
07/01/2026	13:25:03	4	£30.6900	XAMS	0XL10400000000000891I7B
07/01/2026	13:25:03	4	£30.6900	XAMS	0XL10700000000000891A52
07/01/2026	13:25:03	4	£30.6900	XAMS	0XL10A0000000000891DJN
07/01/2026	13:25:03	4	£30.6950	XAMS	0XL10400000000000891I77
07/01/2026	13:25:03	4	£30.7000	XAMS	0XL10140000000000891EO0
07/01/2026	13:25:03	4	£30.7000	XAMS	0XL10D00000000000891FJ5
07/01/2026	13:25:03	5	£30.6900	XAMS	0XL10D00000000000891FJ6
07/01/2026	13:25:03	247	£30.6900	XAMS	0XL10700000000000891A51
07/01/2026	13:25:03	269	£26.5000	XLON	0XL10140000000000891EO1
07/01/2026	13:25:06	35	£30.6700	XAMS	0XL10400000000000891I7R
07/01/2026	13:25:06	45	£30.6800	XAMS	0XL10400000000000891I7Q
07/01/2026	13:25:06	79	£30.6950	XAMS	0XL10700000000000891A5K
07/01/2026	13:25:06	100	£30.6950	XAMS	0XL10700000000000891A5J
07/01/2026	13:25:06	121	£30.6700	XAMS	0XL10700000000000891A5O
07/01/2026	13:25:06	151	£30.6850	XAMS	0XL10700000000000891A5N
07/01/2026	13:25:06	7	£26.5000	XLON	0XL10170000000000891G3B
07/01/2026	13:25:06	70	£26.4950	XLON	0XL10170000000000891G3C
07/01/2026	13:25:06	126	£26.5050	XLON	0XL10140000000000891EOK
07/01/2026	13:25:15	25	£30.6800	XAMS	0XL10700000000000891A6J
07/01/2026	13:25:15	50	£30.6800	XAMS	0XL10700000000000891A6K
07/01/2026	13:25:15	50	£30.6800	XAMS	0XL10700000000000891A6L
07/01/2026	13:25:15	59	£30.6800	XAMS	0XL10700000000000891A6M
07/01/2026	13:25:15	4	£26.4900	XLON	0XL10170000000000891G3K
07/01/2026	13:25:15	141	£26.4900	XLON	0XL10140000000000891EPB
07/01/2026	13:25:16	34	£30.6550	XAMS	0XL10400000000000891I8I
07/01/2026	13:25:16	128	£30.6550	XAMS	0XL10700000000000891A6R
07/01/2026	13:25:16	189	£30.6700	XAMS	0XL10700000000000891A6Q
07/01/2026	13:25:16	8	£26.4750	XLON	0XL10170000000000891G3O
07/01/2026	13:25:16	164	£26.4650	CHIX	0XL10A0000000000891DKM
07/01/2026	13:25:16	172	£26.4800	CHIX	0XL10A0000000000891DKL
07/01/2026	13:25:16	180	£26.4800	XLON	0XL10140000000000891EPH
07/01/2026	13:25:16	212	£26.4900	CHIX	0XL10A0000000000891DKK
07/01/2026	13:25:17	5	£30.6250	XAMS	0XL10100000000000891AFH
07/01/2026	13:25:18	5	£26.4350	XLON	0XL10170000000000891G3V
07/01/2026	13:25:18	17	£26.4400	CHIX	0XL10A0000000000891DKV
07/01/2026	13:25:18	23	£26.4350	XLON	0XL101100000000008918T8
07/01/2026	13:25:18	75	£26.4350	XLON	0XL10170000000000891G40
07/01/2026	13:25:18	674	£26.4350	XLON	0XL10140000000000891EPT
07/01/2026	13:25:25	361	£30.6400	XAMS	0XL10700000000000891A7R
07/01/2026	13:25:25	18	£26.4600	CHIX	0XL10A0000000000891DLH
07/01/2026	13:25:25	166	£26.4600	XLON	0XL10140000000000891EQD
07/01/2026	13:25:28	3	£30.6750	XAMS	0XL10D00000000000891FKQ
07/01/2026	13:25:29	3	£30.6600	XAMS	0XL10700000000000891A86
07/01/2026	13:25:29	170	£30.6400	XAMS	0XL10700000000000891A88
07/01/2026	13:25:29	202	£30.6550	XAMS	0XL10700000000000891A87
07/01/2026	13:25:29	254	£30.6650	XAMS	0XL10700000000000891A85
07/01/2026	13:25:29	15	£26.4650	CHIX	0XL10A0000000000891DLL
07/01/2026	13:25:29	132	£26.4750	XLON	0XL10140000000000891EQP
07/01/2026	13:25:29	249	£26.4650	XLON	0XL10140000000000891EQR
07/01/2026	13:25:43	134	£30.6350	XAMS	0XL10700000000000891A95
07/01/2026	13:26:17	122	£26.5150	XLON	0XL10140000000000891ETN
07/01/2026	13:26:18	160	£30.7050	XAMS	0XL10700000000000891AB5
07/01/2026	13:26:26	195	£26.5050	XLON	0XL10140000000000891EU7
07/01/2026	13:26:47	4	£30.7200	XAMS	0XL10110000000000891902
07/01/2026	13:26:47	119	£30.7200	XAMS	0XL10700000000000891ACP
07/01/2026	13:26:47	312	£26.5250	XLON	0XL10140000000000891EVD
07/01/2026	13:27:45	3	£30.7400	XAMS	0XL10700000000000891AFP
07/01/2026	13:27:45	81	£30.7400	XAMS	0XL10700000000000891AFO
07/01/2026	13:28:04	4	£30.7300	XAMS	0XL10700000000000891AGS
07/01/2026	13:28:04	4	£30.7300	XAMS	0XL10D0000000000891FS1
07/01/2026	13:28:04	5	£30.7300	XAMS	0XL1011000000000089193G
07/01/2026	13:28:04	132	£30.7300	XAMS	0XL10700000000000891AGR
07/01/2026	13:28:05	155	£26.5300	XLON	0XL10140000000000891F2P
07/01/2026	13:29:16	3	£30.7200	XAMS	0XL10A0000000000891DUM
07/01/2026	13:29:16	4	£30.7200	XAMS	0XL10140000000000891F5M
07/01/2026	13:29:16	5	£30.7200	XAMS	0XL10140000000000891F5L
07/01/2026	13:29:16	5	£30.7200	XAMS	0XL10170000000000891GE0
07/01/2026	13:29:16	168	£30.7200	XAMS	0XL10700000000000891AJ0
07/01/2026	13:29:17	71	£30.7150	XAMS	0XL10700000000000891AJ3
07/01/2026	13:29:17	85	£30.7150	XAMS	0XL10170000000000891GE3
07/01/2026	13:29:17	121	£30.7150	XAMS	0XL10700000000000891AJ2
07/01/2026	13:29:17	35	£26.5200	XLON	0XL10140000000000891F5N
07/01/2026	13:29:17	147	£26.5200	XLON	0XL10140000000000891F5O
07/01/2026	13:29:50	3	£30.7150	XAMS	0XL1011000000000089197M
07/01/2026	13:29:52	3	£30.7050	XAMS	0XL10140000000000891F7E
07/01/2026	13:29:52	3	£30.7050	XAMS	0XL10170000000000891GFS
07/01/2026	13:29:52	3	£30.7100	XAMS	0XL10100000000000891ARS
07/01/2026	13:29:52	3	£30.7100	XAMS	0XL10140000000000891F7D
07/01/2026	13:29:52	4	£30.7050	XAMS	0XL1011000000000089197Q
07/01/2026	13:29:52	4	£30.7100	XAMS	0XL10400000000000891IIRI
07/01/2026	13:29:52	5	£30.7100	XAMS	0XL10140000000000891F7F
07/01/2026	13:29:52	5	£30.7100	XAMS	0XL10400000000000891IIRH
07/01/2026	13:29:52	5	£30.7100	XAMS	0XL10700000000000891AKK
07/01/2026	13:29:52	5	£30.7100	XAMS	0XL10D0000000000891G10
07/01/2026	13:29:52	5	£30.7100	XAMS	0XL10D0000000000891G11
07/01/2026	13:29:52	112	£30.7050	XAMS	0XL10170000000000891GFT
07/01/2026	13:29:52	114	£30.7100	XAMS	0XL10170000000000891GFQ

07/01/2026	13:29:52	122	€30.7000	XAMS	0XL1017000000000891GFR
07/01/2026	13:29:52	161	€30.6950	XAMS	0XL1017000000000891GFU
07/01/2026	13:29:52	189	€30.6950	XAMS	0XL1070000000000891AKM
07/01/2026	13:29:52	200	€30.7100	XAMS	0XL1070000000000891AKL
07/01/2026	13:29:52	5	£26.5150	XLON	0XL10D0000000000891GOV
07/01/2026	13:29:52	229	£26.5150	XLON	0XL1014000000000891F7C
07/01/2026	13:30:10	4	€30.7100	XAMS	0XL101100000000089198S
07/01/2026	13:30:10	201	€30.7100	XAMS	0XL1070000000000891AM2
07/01/2026	13:30:10	211	€30.7100	XAMS	0XL1017000000000891GGN
07/01/2026	13:30:12	5	€30.7050	XAMS	0XL1010000000000891AT3
07/01/2026	13:30:13	226	€30.7000	XAMS	0XL1017000000000891GH3
07/01/2026	13:30:13	239	€30.7000	XAMS	0XL1070000000000891AMC
07/01/2026	13:30:13	127	£26.5050	XLON	0XL1014000000000891F90
07/01/2026	13:31:19	3	€30.7200	XAMS	0XL1014000000000891FD6
07/01/2026	13:31:19	3	€30.7200	XAMS	0XL10D0000000000891G81
07/01/2026	13:31:19	3	€30.7200	XAMS	0XL10D0000000000891G82
07/01/2026	13:31:19	4	€30.7200	XAMS	0XL1014000000000891FD7
07/01/2026	13:31:19	5	€30.7200	XAMS	0XL10110000000008919DI
07/01/2026	13:31:19	5	€30.7200	XAMS	0XL1017000000000891GKL
07/01/2026	13:31:19	5	€30.7200	XAMS	0XL10D0000000000891G83
07/01/2026	13:31:19	3	£26.5200	XLON	0XL1017000000000891GKM
07/01/2026	13:31:54	3	€30.7250	XAMS	0XL1070000000000891ASE
07/01/2026	13:31:54	3	€30.7250	XAMS	0XL10D0000000000891GA9
07/01/2026	13:31:54	4	€30.7250	XAMS	0XL10D0000000000891GA8
07/01/2026	13:31:54	6	€30.7250	XAMS	0XL1070000000000891ASD
07/01/2026	13:31:54	37	€30.7250	XAMS	0XL1017000000000891GMO
07/01/2026	13:31:54	381	€30.7250	XAMS	0XL1017000000000891GMN
07/01/2026	13:32:36	4	€30.7300	XAMS	0XL10D0000000000891GDA
07/01/2026	13:32:36	110	€30.7300	XAMS	0XL1070000000000891B0S
07/01/2026	13:32:36	3	£26.5250	XLON	0XL1017000000000891GQ9
07/01/2026	13:32:36	4	£26.5250	XLON	0XL10110000000008919HR
07/01/2026	13:32:50	3	€30.7250	XAMS	0XL1070000000000891B1D
07/01/2026	13:32:50	3	€30.7250	XAMS	0XL1070000000000891B1E
07/01/2026	13:33:40	3	€30.7350	XAMS	0XL10110000000008919KS
07/01/2026	13:33:40	159	€30.7350	XAMS	0XL1017000000000891GS8
07/01/2026	13:33:49	3	€30.7300	XAMS	0XL1014000000000891FMV
07/01/2026	13:33:49	4	€30.7300	XAMS	0XL10D0000000000891GGT
07/01/2026	13:33:49	3	£26.5350	XLON	0XL1010000000000891B9L
07/01/2026	13:33:49	3	£26.5350	XLON	0XL1017000000000891GSP
07/01/2026	13:33:49	3	£26.5350	XLON	0XL1040000000000891JG4
07/01/2026	13:33:49	3	£26.5350	XLON	0XL1070000000000891B4D
07/01/2026	13:33:49	3	£26.5350	XLON	0XL1070000000000891B4E
07/01/2026	13:33:49	3	£26.5350	XLON	0XL10D0000000000891GGS
07/01/2026	13:33:49	596	£26.5350	XLON	0XL1040000000000891JG5
07/01/2026	13:34:01	3	€30.7350	XAMS	0XL1070000000000891B53
07/01/2026	13:34:01	3	£26.5300	XLON	0XL1040000000000891JGT
07/01/2026	13:34:01	3	£26.5300	XLON	0XL10A0000000000891EG0
07/01/2026	13:34:01	3	£26.5350	XLON	0XL1010000000000891BA3
07/01/2026	13:34:01	3	£26.5350	XLON	0XL10A0000000000891EFV
07/01/2026	13:34:01	4	£26.5300	XLON	0XL10110000000008919LJ
07/01/2026	13:34:01	130	£26.5300	XLON	0XL1014000000000891FNE
07/01/2026	13:34:07	3	€30.7300	XAMS	0XL1014000000000891FNP
07/01/2026	13:34:07	5	€30.7300	XAMS	0XL10D0000000000891GHL
07/01/2026	13:35:15	118	€30.7650	XAMS	0XL1017000000000891H17
07/01/2026	13:35:38	3	€30.7750	XAMS	0XL1017000000000891H31
07/01/2026	13:35:46	4	£26.5700	XLON	0XL10110000000008919RK
07/01/2026	13:35:46	4	£26.5700	XLON	0XL10A0000000000891EMU
07/01/2026	13:35:46	195	£26.5700	XLON	0XL1040000000000891JPH
07/01/2026	13:35:57	3	€30.7700	XAMS	0XL1014000000000891FUK
07/01/2026	13:35:57	3	€30.7700	XAMS	0XL1040000000000891JPR
07/01/2026	13:35:57	3	€30.7700	XAMS	0XL1070000000000891BDD
07/01/2026	13:35:57	3	€30.7700	XAMS	0XL1070000000000891BDE
07/01/2026	13:35:57	3	€30.7700	XAMS	0XL10D0000000000891GND
07/01/2026	13:35:57	3	€30.7700	XAMS	0XL10D0000000000891GNE
07/01/2026	13:35:57	4	€30.7700	XAMS	0XL1010000000000891BGM
07/01/2026	13:35:57	4	€30.7700	XAMS	0XL10A0000000000891ENF
07/01/2026	13:35:57	148	€30.7700	XAMS	0XL1070000000000891BDC
07/01/2026	13:37:43	3	€30.7900	XAMS	0XL1017000000000891HB8
07/01/2026	13:37:45	98	€30.7900	XAMS	0XL1070000000000891BJ9
07/01/2026	13:37:50	3	€30.7850	XAMS	0XL1010000000000891BN5
07/01/2026	13:37:50	3	€30.7850	XAMS	0XL1010000000000891BN6
07/01/2026	13:37:50	3	€30.7850	XAMS	0XL1017000000000891HBN
07/01/2026	13:37:50	3	€30.7850	XAMS	0XL1040000000000891K0B
07/01/2026	13:37:50	3	€30.7850	XAMS	0XL1040000000000891K0C
07/01/2026	13:37:50	3	€30.7850	XAMS	0XL1070000000000891BJI
07/01/2026	13:37:50	3	€30.7850	XAMS	0XL10A0000000000891ESS
07/01/2026	13:37:50	3	€30.7850	XAMS	0XL10A0000000000891EST
07/01/2026	13:37:50	3	€30.7850	XAMS	0XL10D0000000000891GU4
07/01/2026	13:37:50	4	€30.7850	XAMS	0XL1011000000000891A00
07/01/2026	13:37:50	4	€30.7850	XAMS	0XL1040000000000891K0A
07/01/2026	13:37:50	4	€30.7850	XAMS	0XL10D0000000000891GU3
07/01/2026	13:37:50	5	€30.7850	XAMS	0XL10A0000000000891ESU
07/01/2026	13:37:50	7	€30.7850	XAMS	0XL1010000000000891BN4
07/01/2026	13:37:50	1,407	€30.7850	XAMS	0XL1017000000000891HBM
07/01/2026	13:37:58	3	€30.7800	XAMS	0XL1014000000000891G3M
07/01/2026	13:37:58	3	€30.7800	XAMS	0XL1014000000000891G3O
07/01/2026	13:37:58	3	€30.7800	XAMS	0XL1017000000000891HC0
07/01/2026	13:37:58	3	€30.7800	XAMS	0XL1040000000000891K0N
07/01/2026	13:37:58	3	€30.7800	XAMS	0XL1070000000000891BJN
07/01/2026	13:37:58	4	€30.7800	XAMS	0XL1011000000000891A11
07/01/2026	13:37:58	4	€30.7800	XAMS	0XL1014000000000891G3N

07/01/2026	13:37:58	4	€30.7800	XAMS	0XL1017000000000891HC2
07/01/2026	13:37:58	4	€30.7800	XAMS	0XL10D0000000000891GUC
07/01/2026	13:37:58	5	€30.7800	XAMS	0XL1070000000000891BJO
07/01/2026	13:37:58	6	€30.7800	XAMS	0XL1017000000000891HC1
07/01/2026	13:37:58	145	€30.7800	XAMS	0XL1070000000000891BJS
07/01/2026	13:37:58	171	€30.7800	XAMS	0XL1070000000000891BJP
07/01/2026	13:37:58	171	€30.7800	XAMS	0XL1070000000000891BJR
07/01/2026	13:37:58	309	€30.7800	XAMS	0XL1070000000000891BJQ
07/01/2026	13:37:58	3	£26.5800	XLON	0XL1014000000000891G3K
07/01/2026	13:37:58	3	£26.5800	XLON	0XL1014000000000891G3L
07/01/2026	13:37:58	5	£26.5800	XLON	0XL1011000000000891A10
07/01/2026	13:37:58	700	£26.5800	XLON	0XL1040000000000891K0M
07/01/2026	13:39:32	3	£26.5950	XLON	0XL1010000000000891BRT
07/01/2026	13:39:32	3	£26.5950	XLON	0XL1070000000000891BQ0
07/01/2026	13:39:32	4	£26.5950	XLON	0XL1070000000000891BQ1
07/01/2026	13:39:35	3	€30.8000	XAMS	0XL1011000000000891A59
07/01/2026	13:39:35	3	€30.8000	XAMS	0XL1014000000000891G7T
07/01/2026	13:39:35	3	€30.8000	XAMS	0XL1070000000000891BQ6
07/01/2026	13:39:35	162	€30.8000	XAMS	0XL1070000000000891BQ5
07/01/2026	13:42:10	3	€30.8000	XAMS	0XL1017000000000891HOE
07/01/2026	13:42:10	3	€30.8000	XAMS	0XL1040000000000891KG4
07/01/2026	13:42:12	3	€30.7900	XAMS	0XL1010000000000891C2V
07/01/2026	13:42:12	3	€30.7900	XAMS	0XL1070000000000891C2K
07/01/2026	13:42:12	3	€30.7900	XAMS	0XL1070000000000891C2L
07/01/2026	13:42:12	3	€30.7900	XAMS	0XL10A0000000000891F73
07/01/2026	13:42:12	3	€30.7900	XAMS	0XL10D0000000000891HB7
07/01/2026	13:42:12	3	€30.7950	XAMS	0XL1010000000000891C2S
07/01/2026	13:42:12	3	€30.7950	XAMS	0XL1014000000000891GEC
07/01/2026	13:42:12	3	€30.7950	XAMS	0XL1017000000000891HOM
07/01/2026	13:42:12	3	€30.7950	XAMS	0XL1017000000000891HON
07/01/2026	13:42:12	3	€30.7950	XAMS	0XL1040000000000891KG8
07/01/2026	13:42:12	3	€30.7950	XAMS	0XL1070000000000891C2C
07/01/2026	13:42:12	3	€30.7950	XAMS	0XL1070000000000891C2D
07/01/2026	13:42:12	3	€30.7950	XAMS	0XL10A0000000000891F70
07/01/2026	13:42:12	3	€30.7950	XAMS	0XL10A0000000000891F71
07/01/2026	13:42:12	3	€30.7950	XAMS	0XL10D0000000000891HB6
07/01/2026	13:42:12	4	€30.7900	XAMS	0XL1014000000000891GEG
07/01/2026	13:42:12	4	€30.7950	XAMS	0XL1014000000000891GED
07/01/2026	13:42:12	4	€30.7950	XAMS	0XL1040000000000891KG7
07/01/2026	13:42:12	4	€30.7950	XAMS	0XL1070000000000891C2B
07/01/2026	13:42:12	4	€30.7950	XAMS	0XL10A0000000000891F72
07/01/2026	13:42:12	4	€30.7950	XAMS	0XL10D0000000000891HB5
07/01/2026	13:42:12	5	€30.7900	XAMS	0XL1010000000000891C2U
07/01/2026	13:42:12	5	€30.7900	XAMS	0XL1011000000000891ACS
07/01/2026	13:42:12	5	€30.7900	XAMS	0XL1011000000000891ACT
07/01/2026	13:42:12	5	€30.7900	XAMS	0XL1011000000000891ACU
07/01/2026	13:42:12	5	€30.7900	XAMS	0XL1014000000000891GEH
07/01/2026	13:42:12	5	€30.7900	XAMS	0XL10D0000000000891HB9
07/01/2026	13:42:12	5	€30.7950	XAMS	0XL1017000000000891HOK
07/01/2026	13:42:12	6	€30.7900	XAMS	0XL1017000000000891HOS
07/01/2026	13:42:12	6	€30.7900	XAMS	0XL1040000000000891KGA
07/01/2026	13:42:12	6	€30.7900	XAMS	0XL10D0000000000891HB8
07/01/2026	13:42:12	7	€30.7900	XAMS	0XL1040000000000891KGB
07/01/2026	13:42:12	104	€30.7950	XAMS	0XL1070000000000891C2E
07/01/2026	13:42:12	151	€30.7950	XAMS	0XL1017000000000891HOP
07/01/2026	13:42:12	199	€30.7950	XAMS	0XL1017000000000891HOO
07/01/2026	13:42:12	490	€30.7950	XAMS	0XL1017000000000891HOL
07/01/2026	13:42:12	591	€30.7900	XAMS	0XL1070000000000891C2M
07/01/2026	13:42:12	3	£26.5850	XLON	0XL1010000000000891C2R
07/01/2026	13:42:12	3	£26.5850	XLON	0XL1011000000000891ACP
07/01/2026	13:42:12	3	£26.5850	XLON	0XL1070000000000891C2A
07/01/2026	13:42:12	3	£26.5900	XLON	0XL1010000000000891C2O
07/01/2026	13:42:12	3	£26.5900	XLON	0XL10D0000000000891HB3
07/01/2026	13:42:12	4	£26.5850	XLON	0XL1010000000000891C2P
07/01/2026	13:42:12	4	£26.5850	XLON	0XL1070000000000891C29
07/01/2026	13:42:12	4	£26.5900	XLON	0XL1011000000000891ACN
07/01/2026	13:42:12	4	£26.5900	XLON	0XL1014000000000891GE9
07/01/2026	13:42:12	4	£26.5900	XLON	0XL1070000000000891C27
07/01/2026	13:42:12	4	£26.5900	XLON	0XL1070000000000891C28
07/01/2026	13:42:12	5	£26.5900	XLON	0XL1017000000000891HOJ
07/01/2026	13:42:12	5	£26.5900	XLON	0XL10A0000000000891F6V
07/01/2026	13:42:12	5	£26.5900	XLON	0XL10D0000000000891HB2
07/01/2026	13:42:12	6	£26.5850	XLON	0XL1010000000000891C2Q
07/01/2026	13:42:12	6	£26.5900	XLON	0XL10D0000000000891HB4
07/01/2026	13:42:12	7	£26.5900	XLON	0XL1011000000000891ACO
07/01/2026	13:42:12	1,078	£26.5900	XLON	0XL1040000000000891KG6
07/01/2026	13:42:16	3	€30.7850	XAMS	0XL1010000000000891C3A
07/01/2026	13:42:16	3	€30.7850	XAMS	0XL1017000000000891HPI
07/01/2026	13:42:16	3	€30.7850	XAMS	0XL1017000000000891HPJ
07/01/2026	13:42:16	3	€30.7850	XAMS	0XL1070000000000891C3E
07/01/2026	13:42:16	3	€30.7850	XAMS	0XL1070000000000891C3F
07/01/2026	13:42:16	3	€30.7850	XAMS	0XL1070000000000891C3H
07/01/2026	13:42:16	3	€30.7850	XAMS	0XL10D0000000000891HBM
07/01/2026	13:42:16	3	€30.7850	XAMS	0XL10D0000000000891HBN
07/01/2026	13:42:16	4	€30.7850	XAMS	0XL1014000000000891GEU
07/01/2026	13:42:16	4	€30.7850	XAMS	0XL1040000000000891KH6
07/01/2026	13:42:16	5	€30.7850	XAMS	0XL1011000000000891ADG
07/01/2026	13:42:16	6	€30.7850	XAMS	0XL1014000000000891GEV
07/01/2026	13:42:16	6	€30.7850	XAMS	0XL10A0000000000891F7H
07/01/2026	13:42:16	6	€30.7850	XAMS	0XL10A0000000000891F7I
07/01/2026	13:42:16	7	€30.7850	XAMS	0XL1017000000000891HPH

07/01/2026	13:42:16	7	€30.7850	XAMS	0XL104000000000891KH4
07/01/2026	13:42:16	7	€30.7850	XAMS	0XL1040000000000891KH5
07/01/2026	13:42:16	7	€30.7850	XAMS	0XL10A0000000000891F7F
07/01/2026	13:42:16	8	€30.7850	XAMS	0XL1017000000000891HPF
07/01/2026	13:42:16	8	€30.7850	XAMS	0XL1070000000000891C3G
07/01/2026	13:42:16	9	€30.7850	XAMS	0XL1014000000000891GF0
07/01/2026	13:42:16	511	€30.7850	XAMS	0XL1070000000000891C3I
07/01/2026	13:42:16	2,105	€30.7850	XAMS	0XL1017000000000891HPG
07/01/2026	13:42:16	3	€26.5750	XLON	0XL1011000000000891ADI
07/01/2026	13:42:16	3	€26.5750	XLON	0XL1014000000000891GF1
07/01/2026	13:42:16	3	€26.5750	XLON	0XL1017000000000891HPL
07/01/2026	13:42:16	3	€26.5750	XLON	0XL10A0000000000891F7K
07/01/2026	13:42:16	3	€26.5750	XLON	0XL10A0000000000891F7L
07/01/2026	13:42:16	3	€26.5800	XLON	0XL1010000000000891C35
07/01/2026	13:42:16	3	€26.5800	XLON	0XL1014000000000891GER
07/01/2026	13:42:16	3	€26.5800	XLON	0XL1017000000000891HP9
07/01/2026	13:42:16	3	€26.5800	XLON	0XL1040000000000891KGU
07/01/2026	13:42:16	3	€26.5800	XLON	0XL1070000000000891C39
07/01/2026	13:42:16	4	€26.5750	XLON	0XL1010000000000891C3B
07/01/2026	13:42:16	4	€26.5750	XLON	0XL1011000000000891ADH
07/01/2026	13:42:16	4	€26.5750	XLON	0XL1070000000000891C3J
07/01/2026	13:42:16	4	€26.5800	XLON	0XL1011000000000891ADE
07/01/2026	13:42:16	4	€26.5800	XLON	0XL1011000000000891ADF
07/01/2026	13:42:16	4	€26.5800	XLON	0XL1017000000000891HPA
07/01/2026	13:42:16	4	€26.5800	XLON	0XL1040000000000891KH0
07/01/2026	13:42:16	4	€26.5800	XLON	0XL1070000000000891C3A
07/01/2026	13:42:16	5	€26.5750	XLON	0XL1010000000000891C3C
07/01/2026	13:42:16	5	€26.5800	XLON	0XL1017000000000891HPB
07/01/2026	13:42:16	5	€26.5800	XLON	0XL1070000000000891C38
07/01/2026	13:42:16	5	€26.5800	XLON	0XL1070000000000891C3B
07/01/2026	13:42:16	5	€26.5800	XLON	0XL10A0000000000891F7B
07/01/2026	13:42:16	5	€26.5800	XLON	0XL10A0000000000891F7D
07/01/2026	13:42:16	5	€26.5800	XLON	0XL10A0000000000891F7E
07/01/2026	13:42:16	5	€26.5800	XLON	0XL10D0000000000891HBJ
07/01/2026	13:42:16	5	€26.5800	XLON	0XL10D0000000000891HBJ
07/01/2026	13:42:16	6	€26.5750	XLON	0XL1040000000000891KH8
07/01/2026	13:42:16	6	€26.5800	XLON	0XL1010000000000891C36
07/01/2026	13:42:16	6	€26.5800	XLON	0XL1014000000000891GES
07/01/2026	13:42:16	6	€26.5800	XLON	0XL10A0000000000891F7C
07/01/2026	13:42:16	7	€26.5800	XLON	0XL1040000000000891KGV
07/01/2026	13:42:16	8	€26.5800	XLON	0XL1014000000000891GEP
07/01/2026	13:42:16	8	€26.5800	XLON	0XL10A0000000000891F7A
07/01/2026	13:42:16	8	€26.5800	XLON	0XL10D0000000000891HBJ
07/01/2026	13:42:16	9	€26.5750	XLON	0XL1017000000000891HPK
07/01/2026	13:42:16	9	€26.5800	XLON	0XL1014000000000891GET
07/01/2026	13:42:16	10	€26.5800	XLON	0XL1010000000000891C37
07/01/2026	13:42:16	1,849	€26.5800	XLON	0XL1040000000000891KH1
07/01/2026	13:42:18	3	€30.7800	XAMS	0XL1010000000000891C3I
07/01/2026	13:42:18	4	€30.7800	XAMS	0XL10A0000000000891F7V
07/01/2026	13:42:18	6	€30.7800	XAMS	0XL1010000000000891C3H
07/01/2026	13:42:18	6	€30.7800	XAMS	0XL10D0000000000891HC6
07/01/2026	13:42:53	3	€26.5700	XLON	0XL1010000000000891C5R
07/01/2026	13:42:53	3	€26.5700	XLON	0XL1014000000000891GGG
07/01/2026	13:42:53	3	€26.5700	XLON	0XL1017000000000891HRP
07/01/2026	13:42:53	3	€26.5700	XLON	0XL1040000000000891KJR
07/01/2026	13:42:53	4	€26.5700	XLON	0XL1010000000000891C5Q
07/01/2026	13:42:53	4	€26.5700	XLON	0XL1010000000000891C5S
07/01/2026	13:42:53	4	€26.5700	XLON	0XL1011000000000891AGI
07/01/2026	13:42:53	4	€26.5700	XLON	0XL1014000000000891GGH
07/01/2026	13:42:53	4	€26.5700	XLON	0XL1040000000000891KJS
07/01/2026	13:42:53	4	€26.5700	XLON	0XL10A0000000000891FAD
07/01/2026	13:42:53	4	€26.5700	XLON	0XL10D0000000000891HDN
07/01/2026	13:42:53	5	€26.5700	XLON	0XL1070000000000891C5E
07/01/2026	13:42:53	6	€26.5700	XLON	0XL1011000000000891AGH
07/01/2026	13:42:53	6	€26.5700	XLON	0XL1014000000000891GGI
07/01/2026	13:42:53	6	€26.5700	XLON	0XL1040000000000891KJQ
07/01/2026	13:42:53	7	€26.5700	XLON	0XL1017000000000891HRO
07/01/2026	13:42:53	7	€26.5700	XLON	0XL1070000000000891C5D
07/01/2026	13:42:53	3,221	€26.5700	XLON	0XL1040000000000891KJT
07/01/2026	13:43:00	3	€30.7750	XAMS	0XL1010000000000891C66
07/01/2026	13:43:00	3	€30.7750	XAMS	0XL1010000000000891C67
07/01/2026	13:43:00	3	€30.7750	XAMS	0XL1017000000000891HS4
07/01/2026	13:43:00	3	€30.7750	XAMS	0XL1040000000000891KKD
07/01/2026	13:43:00	3	€30.7750	XAMS	0XL1070000000000891C5K
07/01/2026	13:43:00	3	€30.7750	XAMS	0XL10D0000000000891HE2
07/01/2026	13:43:00	3	€30.7750	XAMS	0XL10D0000000000891HE3
07/01/2026	13:43:00	3	€30.7750	XAMS	0XL10D0000000000891HE4
07/01/2026	13:43:00	3	€30.7750	XAMS	0XL10D0000000000891HE6
07/01/2026	13:43:00	4	€30.7750	XAMS	0XL1014000000000891GH1
07/01/2026	13:43:00	4	€30.7750	XAMS	0XL1017000000000891HS5
07/01/2026	13:43:00	4	€30.7750	XAMS	0XL10D0000000000891HE5
07/01/2026	13:43:00	5	€30.7750	XAMS	0XL1010000000000891C68
07/01/2026	13:43:00	5	€30.7750	XAMS	0XL1017000000000891HS3
07/01/2026	13:43:00	5	€30.7750	XAMS	0XL1070000000000891C5J
07/01/2026	13:43:00	5	€30.7750	XAMS	0XL10A0000000000891FAM
07/01/2026	13:43:00	6	€30.7750	XAMS	0XL1014000000000891GH2
07/01/2026	13:43:00	6	€30.7750	XAMS	0XL1040000000000891KKC
07/01/2026	13:43:00	6	€30.7750	XAMS	0XL1040000000000891KKE
07/01/2026	13:43:00	6	€30.7750	XAMS	0XL1070000000000891CSI
07/01/2026	13:43:00	6	€30.7750	XAMS	0XL10A0000000000891FAN
07/01/2026	13:43:00	6	€30.7750	XAMS	0XL10A0000000000891FAO

07/01/2026	13:43:00	6	€30.7750	XAMS	0XL10A0000000000891FAP
07/01/2026	13:43:00	8	€30.7750	XAMS	0XL10110000000000891AH1
07/01/2026	13:43:00	8	€30.7750	XAMS	0XL10140000000000891GH3
07/01/2026	13:43:00	8	€30.7750	XAMS	0XL10170000000000891HS6
07/01/2026	13:43:00	11	€30.7750	XAMS	0XL10400000000000891KKB
07/01/2026	13:43:00	12	€30.7750	XAMS	0XL10110000000000891AH0
07/01/2026	13:43:00	12	€30.7750	XAMS	0XL10700000000000891C5L
07/01/2026	13:43:00	16	€30.7750	XAMS	0XL10110000000000891AGV
07/01/2026	13:43:00	593	€30.7750	XAMS	0XL10700000000000891C5M
07/01/2026	13:43:00	1,957	€30.7750	XAMS	0XL10170000000000891HS2
07/01/2026	13:45:17	3	€30.7800	XAMS	0XL10170000000000891I3H
07/01/2026	13:45:17	3	€30.7850	XAMS	0XL10400000000000891KRV
07/01/2026	13:45:17	81	€30.7800	XAMS	0XL10700000000000891CB1
07/01/2026	13:45:17	224	€30.7850	XAMS	0XL10170000000000891I3G
07/01/2026	13:45:17	3	£26.5800	XLON	0XL10110000000000891ANM
07/01/2026	13:45:17	208	£26.5750	XLON	0XL10400000000000891KS0
07/01/2026	13:45:18	3	€30.7750	XAMS	0XL10110000000000891ANR
07/01/2026	13:45:18	3	€30.7750	XAMS	0XL10400000000000891KS2
07/01/2026	13:45:18	3	€30.7750	XAMS	0XL10700000000000891CB3
07/01/2026	13:45:18	3	€30.7750	XAMS	0XL10700000000000891CB4
07/01/2026	13:45:18	3	€30.7750	XAMS	0XL10D00000000000891HMO
07/01/2026	13:45:18	4	€30.7750	XAMS	0XL10100000000000891CFE
07/01/2026	13:45:18	4	€30.7750	XAMS	0XL10110000000000891ANQ
07/01/2026	13:45:18	4	€30.7750	XAMS	0XL10140000000000891GNP
07/01/2026	13:45:18	5	€30.7750	XAMS	0XL10100000000000891CFD
07/01/2026	13:45:18	5	€30.7750	XAMS	0XL10110000000000891ANS
07/01/2026	13:45:18	5	€30.7750	XAMS	0XL10A00000000000891FHD
07/01/2026	13:45:18	1,692	€30.7750	XAMS	0XL10170000000000891I13J
07/01/2026	13:45:19	3	£26.5700	XLON	0XL10110000000000891ANU
07/01/2026	13:45:19	3	£26.5700	XLON	0XL10110000000000891ANV
07/01/2026	13:45:23	3	€30.7700	XAMS	0XL10D00000000000891HMG
07/01/2026	13:45:23	4	€30.7700	XAMS	0XL10170000000000891I46
07/01/2026	13:45:23	5	€30.7700	XAMS	0XL10170000000000891I47
07/01/2026	13:45:23	6	€30.7700	XAMS	0XL10140000000000891GO6
07/01/2026	13:45:23	6	€30.7700	XAMS	0XL10170000000000891I48
07/01/2026	13:45:23	6	€30.7700	XAMS	0XL10D00000000000891HME
07/01/2026	13:45:23	6	€30.7700	XAMS	0XL10D00000000000891HMF
07/01/2026	13:45:23	7	€30.7700	XAMS	0XL10100000000000891CFJ
07/01/2026	13:45:23	7	€30.7700	XAMS	0XL10140000000000891GO4
07/01/2026	13:45:23	7	€30.7700	XAMS	0XL10170000000000891I45
07/01/2026	13:45:23	7	€30.7700	XAMS	0XL10400000000000891KSA
07/01/2026	13:45:23	7	€30.7700	XAMS	0XL10400000000000891KSB
07/01/2026	13:45:23	7	€30.7700	XAMS	0XL10700000000000891CBA
07/01/2026	13:45:23	7	€30.7700	XAMS	0XL10A00000000000891FHL
07/01/2026	13:45:23	7	€30.7700	XAMS	0XL10A00000000000891FHM
07/01/2026	13:45:23	7	€30.7700	XAMS	0XL10D00000000000891HMH
07/01/2026	13:45:23	8	€30.7700	XAMS	0XL10700000000000891CBB
07/01/2026	13:45:23	9	€30.7700	XAMS	0XL10140000000000891GO5
07/01/2026	13:45:23	12	€30.7700	XAMS	0XL10A00000000000891FHN
07/01/2026	13:45:23	14	€30.7700	XAMS	0XL10700000000000891CBD
07/01/2026	13:45:23	313	€30.7700	XAMS	0XL10700000000000891CBC
07/01/2026	13:45:23	2,065	€30.7700	XAMS	0XL10170000000000891I44
07/01/2026	13:45:35	3	€30.7650	XAMS	0XL10110000000000891AOG
07/01/2026	13:45:35	3	€30.7650	XAMS	0XL10110000000000891AOH
07/01/2026	13:45:35	3	€30.7650	XAMS	0XL10140000000000891GP4
07/01/2026	13:45:35	3	€30.7650	XAMS	0XL10400000000000891KT2
07/01/2026	13:45:35	3	€30.7650	XAMS	0XL10700000000000891CC4
07/01/2026	13:45:35	4	€30.7650	XAMS	0XL10100000000000891CGO
07/01/2026	13:45:35	4	€30.7650	XAMS	0XL10700000000000891CC1
07/01/2026	13:45:35	5	€30.7650	XAMS	0XL10100000000000891CGN
07/01/2026	13:45:35	5	€30.7650	XAMS	0XL10D00000000000891HN7
07/01/2026	13:45:35	6	€30.7650	XAMS	0XL10110000000000891AOF
07/01/2026	13:45:35	6	€30.7650	XAMS	0XL10400000000000891KT1
07/01/2026	13:45:35	6	€30.7650	XAMS	0XL10700000000000891CC2
07/01/2026	13:45:35	6	€30.7650	XAMS	0XL10A00000000000891FIM
07/01/2026	13:45:35	14	€30.7650	XAMS	0XL10110000000000891AOE
07/01/2026	13:45:35	88	€30.7650	XAMS	0XL10700000000000891CC3
07/01/2026	13:45:35	283	€30.7650	XAMS	0XL10700000000000891CC0
07/01/2026	13:45:35	3	£26.5650	XLON	0XL10100000000000891CGJ
07/01/2026	13:45:35	4	£26.5650	XLON	0XL10100000000000891CGK
07/01/2026	13:45:35	4	£26.5650	XLON	0XL10110000000000891AOC
07/01/2026	13:45:35	4	£26.5650	XLON	0XL10170000000000891I5A
07/01/2026	13:45:35	4	£26.5650	XLON	0XL10170000000000891I5D
07/01/2026	13:45:35	5	£26.5650	XLON	0XL10400000000000891KSU
07/01/2026	13:45:35	5	£26.5650	XLON	0XL10A00000000000891FIJ
07/01/2026	13:45:35	5	£26.5650	XLON	0XL10A00000000000891FIL
07/01/2026	13:45:35	5	£26.5650	XLON	0XL10D00000000000891HN5
07/01/2026	13:45:35	6	£26.5650	XLON	0XL10100000000000891CGL
07/01/2026	13:45:35	6	£26.5650	XLON	0XL10110000000000891AOB
07/01/2026	13:45:35	6	£26.5650	XLON	0XL10140000000000891GP1
07/01/2026	13:45:35	6	£26.5650	XLON	0XL10140000000000891GP3
07/01/2026	13:45:35	6	£26.5650	XLON	0XL10170000000000891I5B
07/01/2026	13:45:35	6	£26.5650	XLON	0XL10400000000000891KST
07/01/2026	13:45:35	6	£26.5650	XLON	0XL10700000000000891CBT
07/01/2026	13:45:35	6	£26.5650	XLON	0XL10700000000000891CBU
07/01/2026	13:45:35	6	£26.5650	XLON	0XL10700000000000891CBV
07/01/2026	13:45:35	6	£26.5650	XLON	0XL10A00000000000891FIH
07/01/2026	13:45:35	7	£26.5650	XLON	0XL10140000000000891GP2
07/01/2026	13:45:35	7	£26.5650	XLON	0XL10170000000000891I5C
07/01/2026	13:45:35	7	£26.5650	XLON	0XL10700000000000891CBS
07/01/2026	13:45:35	8	£26.5650	XLON	0XL10110000000000891AOD

07/01/2026	13:45:35	9	£26.5650	XLON	0XL101000000000891CGM
07/01/2026	13:45:35	9	£26.5650	XLON	0XL104000000000891KSV
07/01/2026	13:45:35	10	£26.5650	XLON	0XL1014000000000891GP0
07/01/2026	13:45:35	10	£26.5650	XLON	0XL10A0000000000891FI
07/01/2026	13:45:35	12	£26.5650	XLON	0XL10A0000000000891FIK
07/01/2026	13:45:35	13	£26.5650	XLON	0XL10D0000000000891HN4
07/01/2026	13:45:35	14	£26.5650	XLON	0XL10D0000000000891HN6
07/01/2026	13:45:35	1,156	£26.5650	XLON	0XL1040000000000891KT0
07/01/2026	13:46:09	3	£26.5650	XLON	0XL1010000000000891CJF
07/01/2026	13:46:09	3	£26.5650	XLON	0XL1011000000000891AQR
07/01/2026	13:46:09	3	£26.5650	XLON	0XL10A0000000000891FKP
07/01/2026	13:46:09	3	£26.5650	XLON	0XL10A0000000000891FKQ
07/01/2026	13:46:25	3	€30.7600	XAMS	0XL1010000000000891CKA
07/01/2026	13:46:25	3	€30.7600	XAMS	0XL1014000000000891GSC
07/01/2026	13:46:25	4	€30.7600	XAMS	0XL1010000000000891CK9
07/01/2026	13:46:25	4	€30.7600	XAMS	0XL1010000000000891CKB
07/01/2026	13:46:25	4	€30.7600	XAMS	0XL1014000000000891GSD
07/01/2026	13:46:25	4	€30.7600	XAMS	0XL10A0000000000891FLM
07/01/2026	13:46:25	5	€30.7600	XAMS	0XL1014000000000891GSB
07/01/2026	13:46:25	6	€30.7600	XAMS	0XL10D0000000000891HQ9
07/01/2026	13:46:25	6	€30.7600	XAMS	0XL10D0000000000891HQA
07/01/2026	13:46:25	7	€30.7600	XAMS	0XL1070000000000891CET
07/01/2026	13:46:25	612	€30.7600	XAMS	0XL1017000000000891I8L
07/01/2026	13:46:25	1,142	€30.7600	XAMS	0XL1017000000000891I8M
07/01/2026	13:46:25	3	£26.5600	XLON	0XL1010000000000891CK6
07/01/2026	13:46:25	3	£26.5600	XLON	0XL1017000000000891I8K
07/01/2026	13:46:25	3	£26.5600	XLON	0XL1040000000000891L0D
07/01/2026	13:46:25	4	£26.5600	XLON	0XL1014000000000891GSA
07/01/2026	13:46:25	4	£26.5600	XLON	0XL1040000000000891L0C
07/01/2026	13:46:25	5	£26.5600	XLON	0XL1010000000000891CK8
07/01/2026	13:46:25	5	£26.5600	XLON	0XL10A0000000000891FLL
07/01/2026	13:46:25	6	£26.5600	XLON	0XL1010000000000891CK7
07/01/2026	13:46:25	7	£26.5600	XLON	0XL1011000000000891ARM
07/01/2026	13:46:25	8	£26.5600	XLON	0XL10D0000000000891HQ8
07/01/2026	13:46:26	3	€30.7550	XAMS	0XL1017000000000891I8R
07/01/2026	13:46:26	3	€30.7550	XAMS	0XL1017000000000891I8S
07/01/2026	13:46:26	3	€30.7550	XAMS	0XL1040000000000891L0E
07/01/2026	13:46:26	3	€30.7550	XAMS	0XL10A0000000000891FLT
07/01/2026	13:46:26	3	€30.7550	XAMS	0XL10D0000000000891HQI
07/01/2026	13:46:26	3	€30.7550	XAMS	0XL10D0000000000891HQJ
07/01/2026	13:46:26	4	€30.7550	XAMS	0XL1011000000000891IARR
07/01/2026	13:46:26	4	€30.7550	XAMS	0XL1011000000000891IART
07/01/2026	13:46:26	4	€30.7550	XAMS	0XL1014000000000891GSK
07/01/2026	13:46:26	4	€30.7550	XAMS	0XL1017000000000891I8Q
07/01/2026	13:46:26	4	€30.7550	XAMS	0XL1040000000000891L0F
07/01/2026	13:46:26	4	€30.7550	XAMS	0XL10A0000000000891FLS
07/01/2026	13:46:26	4	€30.7550	XAMS	0XL10D0000000000891HQB
07/01/2026	13:46:26	5	€30.7550	XAMS	0XL1011000000000891IARS
07/01/2026	13:46:26	5	€30.7550	XAMS	0XL1070000000000891ICF1
07/01/2026	13:46:26	5	€30.7550	XAMS	0XL10A0000000000891FLU
07/01/2026	13:46:26	10	€30.7550	XAMS	0XL1011000000000891IARQ
07/01/2026	13:46:26	283	€30.7550	XAMS	0XL1070000000000891ICF0
07/01/2026	13:47:08	2	£26.5550	XLON	0XL1040000000000891L2M
07/01/2026	13:49:07	3	£26.5750	XLON	0XL1014000000000891H2Q
07/01/2026	13:50:01	3	€30.7700	XAMS	0XL1017000000000891IK4
07/01/2026	13:50:01	3	€30.7700	XAMS	0XL10A0000000000891G02
07/01/2026	13:50:01	4	€30.7700	XAMS	0XL1014000000000891H5M
07/01/2026	13:50:01	4	€30.7700	XAMS	0XL1017000000000891IK5
07/01/2026	13:50:01	4	€30.7700	XAMS	0XL10D0000000000891I4G
07/01/2026	13:50:01	5	€30.7700	XAMS	0XL1014000000000891H5N
07/01/2026	13:50:01	5	€30.7700	XAMS	0XL1040000000000891LC3
07/01/2026	13:50:01	5	€30.7700	XAMS	0XL10D0000000000891I4H
07/01/2026	13:50:01	7	€30.7700	XAMS	0XL1040000000000891LC4
07/01/2026	13:50:01	7	€30.7700	XAMS	0XL10A0000000000891G03
07/01/2026	13:50:20	3	€30.7650	XAMS	0XL1011000000000891B6F
07/01/2026	13:50:20	3	€30.7650	XAMS	0XL1011000000000891B6H
07/01/2026	13:50:20	3	€30.7650	XAMS	0XL1014000000000891H74
07/01/2026	13:50:20	3	€30.7650	XAMS	0XL1017000000000891ILD
07/01/2026	13:50:20	3	€30.7650	XAMS	0XL10D0000000000891I55
07/01/2026	13:50:20	4	€30.7650	XAMS	0XL1011000000000891B6G
07/01/2026	13:50:20	220	€30.7650	XAMS	0XL1017000000000891ILC
07/01/2026	13:50:20	3	£26.5700	XLON	0XL1010000000000891D1C
07/01/2026	13:50:20	3	£26.5700	XLON	0XL1017000000000891ILE
07/01/2026	13:50:20	3	£26.5700	XLON	0XL1040000000000891LD4
07/01/2026	13:50:20	3	£26.5700	XLON	0XL1070000000000891CNI
07/01/2026	13:50:20	3	£26.5700	XLON	0XL10D0000000000891I59
07/01/2026	13:50:20	5	£26.5700	XLON	0XL10A0000000000891G1F
07/01/2026	13:50:20	5	£26.5700	XLON	0XL10A0000000000891G1G
07/01/2026	13:50:20	126	£26.5700	XLON	0XL1040000000000891LD5
07/01/2026	13:52:06	3	€30.7600	XAMS	0XL1010000000000891D7O
07/01/2026	13:52:06	3	€30.7600	XAMS	0XL1010000000000891D7P
07/01/2026	13:52:06	3	€30.7600	XAMS	0XL1011000000000891BC5
07/01/2026	13:52:06	3	€30.7600	XAMS	0XL1014000000000891HD0
07/01/2026	13:52:06	3	€30.7600	XAMS	0XL1014000000000891HD1
07/01/2026	13:52:06	3	€30.7600	XAMS	0XL1017000000000891ISB
07/01/2026	13:52:06	3	€30.7600	XAMS	0XL1040000000000891LK1
07/01/2026	13:52:06	3	€30.7600	XAMS	0XL10A0000000000891G6E
07/01/2026	13:52:06	3	€30.7600	XAMS	0XL10A0000000000891G6F
07/01/2026	13:52:06	3	€30.7600	XAMS	0XL10D0000000000891IB6
07/01/2026	13:52:06	4	€30.7600	XAMS	0XL1014000000000891HCV
07/01/2026	13:52:06	4	€30.7600	XAMS	0XL1017000000000891ISA

07/01/2026	13:52:06	4	€30.7600	XAMS	0XL1040000000000891LK0
07/01/2026	13:52:06	4	€30.7600	XAMS	0XL10D0000000000891IB7
07/01/2026	13:52:06	5	€30.7600	XAMS	0XL10110000000000891BC6
07/01/2026	13:52:06	5	€30.7600	XAMS	0XL10A0000000000891G6G
07/01/2026	13:52:06	6	€30.7600	XAMS	0XL10A0000000000891G6H
07/01/2026	13:52:06	6	€30.7600	XAMS	0XL10D0000000000891IB5
07/01/2026	13:52:06	8	€30.7600	XAMS	0XL10170000000000891IS9
07/01/2026	13:52:06	1	£26.5650	XLON	0XL10140000000000891HCR
07/01/2026	13:52:06	1	£26.5650	XLON	0XL10140000000000891HCT
07/01/2026	13:52:06	2	£26.5650	XLON	0XL10140000000000891HCS
07/01/2026	13:52:06	3	£26.5650	XLON	0XL10100000000000891D7N
07/01/2026	13:52:06	3	£26.5650	XLON	0XL10170000000000891IS8
07/01/2026	13:52:06	4	£26.5650	XLON	0XL10400000000000891LJV
07/01/2026	13:52:06	7	£26.5650	XLON	0XL10140000000000891HCU
07/01/2026	13:52:26	3	€30.7550	XAMS	0XL10400000000000891LL5
07/01/2026	13:52:26	3	€30.7550	XAMS	0XL10700000000000891CTM
07/01/2026	13:52:26	3	€30.7550	XAMS	0XL10A0000000000891G73
07/01/2026	13:52:26	3	€30.7550	XAMS	0XL10D0000000000891IC9
07/01/2026	13:52:26	4	€30.7550	XAMS	0XL10170000000000891ITB
07/01/2026	13:52:26	5	€30.7550	XAMS	0XL10100000000000891D8I
07/01/2026	13:52:26	5	€30.7550	XAMS	0XL10170000000000891IT9
07/01/2026	13:52:26	5	€30.7550	XAMS	0XL10700000000000891CTL
07/01/2026	13:52:26	5	€30.7550	XAMS	0XL10D0000000000891ICA
07/01/2026	13:52:26	6	€30.7550	XAMS	0XL10140000000000891HE0
07/01/2026	13:52:26	556	€30.7550	XAMS	0XL10700000000000891CTK
07/01/2026	13:52:26	1,088	€30.7550	XAMS	0XL10170000000000891ITA
07/01/2026	13:52:52	3	£26.5600	XLON	0XL10100000000000891DAL
07/01/2026	13:52:52	3	£26.5600	XLON	0XL10110000000000891BDN
07/01/2026	13:52:52	3	£26.5600	XLON	0XL10A0000000000891G8O
07/01/2026	13:52:52	4	£26.5600	XLON	0XL10100000000000891DAK
07/01/2026	13:52:52	4	£26.5600	XLON	0XL10A0000000000891G8P
07/01/2026	13:52:52	5	£26.5600	XLON	0XL10100000000000891DAJ
07/01/2026	13:52:52	5	£26.5600	XLON	0XL10140000000000891HEV
07/01/2026	13:52:52	6	£26.5600	XLON	0XL10400000000000891LME
07/01/2026	13:52:52	7	£26.5600	XLON	0XL10170000000000891IUG
07/01/2026	13:52:52	7	£26.5600	XLON	0XL10170000000000891IUH
07/01/2026	13:52:52	7	£26.5600	XLON	0XL10400000000000891LMF
07/01/2026	13:52:52	7	£26.5600	XLON	0XL10700000000000891CVH
07/01/2026	13:52:52	7	£26.5600	XLON	0XL10D0000000000891IE4
07/01/2026	13:52:52	1,988	£26.5600	XLON	0XL10400000000000891LMD
07/01/2026	13:52:54	3	€30.7450	XAMS	0XL10D0000000000891IEN
07/01/2026	13:52:54	3	€30.7500	XAMS	0XL10110000000000891BE0
07/01/2026	13:52:54	3	€30.7500	XAMS	0XL10170000000000891IV0
07/01/2026	13:52:54	4	€30.7450	XAMS	0XL10100000000000891DAV
07/01/2026	13:52:54	4	€30.7450	XAMS	0XL10170000000000891IV1
07/01/2026	13:52:54	4	€30.7450	XAMS	0XL10400000000000891LN0
07/01/2026	13:52:54	4	€30.7500	XAMS	0XL10140000000000891HFC
07/01/2026	13:52:54	4	€30.7500	XAMS	0XL10700000000000891D0E
07/01/2026	13:52:54	4	€30.7500	XAMS	0XL10A0000000000891G98
07/01/2026	13:52:54	4	€30.7500	XAMS	0XL10D0000000000891IEJ
07/01/2026	13:52:54	5	€30.7450	XAMS	0XL10100000000000891DAT
07/01/2026	13:52:54	5	€30.7450	XAMS	0XL10170000000000891IV2
07/01/2026	13:52:54	5	€30.7450	XAMS	0XL10400000000000891LN2
07/01/2026	13:52:54	5	€30.7450	XAMS	0XL10700000000000891D0K
07/01/2026	13:52:54	5	€30.7450	XAMS	0XL10A0000000000891G99
07/01/2026	13:52:54	5	€30.7450	XAMS	0XL10A0000000000891G9A
07/01/2026	13:52:54	5	€30.7500	XAMS	0XL10140000000000891HFB
07/01/2026	13:52:54	5	€30.7500	XAMS	0XL10700000000000891D0F
07/01/2026	13:52:54	5	€30.7500	XAMS	0XL10700000000000891D0G
07/01/2026	13:52:54	5	€30.7500	XAMS	0XL10A0000000000891G97
07/01/2026	13:52:54	5	€30.7500	XAMS	0XL10D0000000000891IEI
07/01/2026	13:52:54	6	€30.7450	XAMS	0XL10140000000000891HFG
07/01/2026	13:52:54	6	€30.7450	XAMS	0XL10400000000000891LN1
07/01/2026	13:52:54	6	€30.7450	XAMS	0XL10D0000000000891IEL
07/01/2026	13:52:54	6	€30.7450	XAMS	0XL10D0000000000891IEM
07/01/2026	13:52:54	7	€30.7450	XAMS	0XL10D0000000000891IEK
07/01/2026	13:52:54	9	€30.7500	XAMS	0XL10110000000000891BE1
07/01/2026	13:52:54	11	€30.7450	XAMS	0XL10110000000000891BE2
07/01/2026	13:52:54	11	€30.7500	XAMS	0XL10400000000000891LMV
07/01/2026	13:52:54	11	€30.7500	XAMS	0XL10700000000000891D0H
07/01/2026	13:52:54	12	€30.7450	XAMS	0XL10100000000000891DAU
07/01/2026	13:52:54	12	€30.7450	XAMS	0XL10140000000000891HFF
07/01/2026	13:52:54	149	€30.7450	XAMS	0XL10700000000000891D0J
07/01/2026	13:52:54	153	€30.7450	XAMS	0XL10700000000000891D0I
07/01/2026	13:52:54	660	€30.7500	XAMS	0XL10170000000000891IUV
07/01/2026	13:52:54	3	£26.5550	XLON	0XL10100000000000891DAQ
07/01/2026	13:52:54	3	£26.5550	XLON	0XL10100000000000891DAR
07/01/2026	13:52:54	3	£26.5550	XLON	0XL10140000000000891HF7
07/01/2026	13:52:54	3	£26.5550	XLON	0XL10700000000000891D0A
07/01/2026	13:52:54	3	£26.5550	XLON	0XL10700000000000891D0D
07/01/2026	13:52:54	3	£26.5550	XLON	0XL10A0000000000891G92
07/01/2026	13:52:54	3	£26.5550	XLON	0XL10A0000000000891G93
07/01/2026	13:52:54	3	£26.5550	XLON	0XL10A0000000000891G95
07/01/2026	13:52:54	4	£26.5550	XLON	0XL10700000000000891D0B
07/01/2026	13:52:54	4	£26.5550	XLON	0XL10A0000000000891G96
07/01/2026	13:52:54	5	£26.5550	XLON	0XL10100000000000891DAS
07/01/2026	13:52:54	5	£26.5550	XLON	0XL10110000000000891BDT
07/01/2026	13:52:54	5	£26.5550	XLON	0XL10140000000000891HF8
07/01/2026	13:52:54	5	£26.5550	XLON	0XL10140000000000891HF9
07/01/2026	13:52:54	5	£26.5550	XLON	0XL10140000000000891HFA
07/01/2026	13:52:54	5	£26.5550	XLON	0XL10400000000000891LMT

07/01/2026	13:52:54	5	£26.5550	XLON	0XL10A0000000000891G94
07/01/2026	13:52:54	5	£26.5550	XLON	0XL10D00000000000891IEH
07/01/2026	13:52:54	6	£26.5550	XLON	0XL10170000000000891IUS
07/01/2026	13:52:54	6	£26.5550	XLON	0XL10170000000000891IUT
07/01/2026	13:52:54	6	£26.5550	XLON	0XL10400000000000891LMR
07/01/2026	13:52:54	7	£26.5550	XLON	0XL10110000000000891BDU
07/01/2026	13:52:54	7	£26.5550	XLON	0XL10110000000000891BDV
07/01/2026	13:52:54	7	£26.5550	XLON	0XL10170000000000891IUU
07/01/2026	13:52:54	7	£26.5550	XLON	0XL10700000000000891D0C
07/01/2026	13:52:54	8	£26.5550	XLON	0XL10400000000000891LMU
07/01/2026	13:52:54	2,490	£26.5550	XLON	0XL10400000000000891LMS
07/01/2026	13:52:57	3	€30.7400	XAMS	0XL10400000000000891LNI
07/01/2026	13:52:57	3	€30.7400	XAMS	0XL10400000000000891LNJ
07/01/2026	13:52:57	3	€30.7400	XAMS	0XL10A00000000000891GA1
07/01/2026	13:52:57	4	€30.7400	XAMS	0XL10110000000000891BEG
07/01/2026	13:52:57	4	€30.7400	XAMS	0XL10D00000000000891IF8
07/01/2026	13:52:57	5	€30.7400	XAMS	0XL10A00000000000891GA0
07/01/2026	13:52:57	6	€30.7400	XAMS	0XL10170000000000891IVL
07/01/2026	13:52:57	6	€30.7400	XAMS	0XL10700000000000891D19
07/01/2026	13:52:57	6	€30.7400	XAMS	0XL10A00000000000891G9V
07/01/2026	13:52:57	7	€30.7400	XAMS	0XL10140000000000891HG3
07/01/2026	13:52:57	7	€30.7400	XAMS	0XL10D00000000000891IF9
07/01/2026	13:52:57	8	€30.7400	XAMS	0XL10100000000000891DB7
07/01/2026	13:52:57	9	€30.7400	XAMS	0XL10170000000000891IVN
07/01/2026	13:52:57	832	€30.7400	XAMS	0XL10700000000000891D18
07/01/2026	13:52:57	1,489	€30.7400	XAMS	0XL10170000000000891IVM
07/01/2026	13:52:57	3	£26.5500	XLON	0XL10110000000000891BEE
07/01/2026	13:52:57	3	£26.5500	XLON	0XL10140000000000891HG1
07/01/2026	13:52:57	3	£26.5500	XLON	0XL10400000000000891LNH
07/01/2026	13:52:57	3	£26.5500	XLON	0XL10700000000000891D17
07/01/2026	13:52:57	3	£26.5500	XLON	0XL10A00000000000891G9T
07/01/2026	13:52:57	3	£26.5500	XLON	0XL10A00000000000891G9U
07/01/2026	13:52:57	4	£26.5500	XLON	0XL10100000000000891DB4
07/01/2026	13:52:57	4	£26.5500	XLON	0XL10100000000000891DB6
07/01/2026	13:52:57	4	£26.5500	XLON	0XL10140000000000891HFU
07/01/2026	13:52:57	4	£26.5500	XLON	0XL10170000000000891IVH
07/01/2026	13:52:57	4	£26.5500	XLON	0XL10400000000000891LNF
07/01/2026	13:52:57	4	£26.5500	XLON	0XL10700000000000891D16
07/01/2026	13:52:57	5	£26.5500	XLON	0XL10100000000000891DB5
07/01/2026	13:52:57	5	£26.5500	XLON	0XL10170000000000891IVG
07/01/2026	13:52:57	5	£26.5500	XLON	0XL10170000000000891IVI
07/01/2026	13:52:57	6	£26.5500	XLON	0XL10140000000000891HG2
07/01/2026	13:52:57	8	£26.5500	XLON	0XL10110000000000891BEF
07/01/2026	13:52:57	8	£26.5500	XLON	0XL10400000000000891LND
07/01/2026	13:52:57	11	£26.5500	XLON	0XL10D00000000000891IF6
07/01/2026	13:52:57	11	£26.5500	XLON	0XL10D00000000000891IF7
07/01/2026	13:52:57	35	£26.5500	XLON	0XL10140000000000891HFT
07/01/2026	13:52:57	411	£26.5500	XLON	0XL10140000000000891HFV
07/01/2026	13:52:57	570	£26.5500	XLON	0XL10140000000000891HG0
07/01/2026	13:52:57	606	£26.5500	XLON	0XL10400000000000891LNE
07/01/2026	13:52:57	1,423	£26.5500	XLON	0XL10400000000000891LNG
07/01/2026	13:54:15	3	€30.7550	XAMS	0XL10110000000000891BI3
07/01/2026	13:54:15	8	€30.7550	XAMS	0XL10110000000000891BI4
07/01/2026	13:55:02	3	€30.7550	XAMS	0XL10140000000000891HMR
07/01/2026	13:56:10	3	£26.5750	XLON	0XL10400000000000891M3R
07/01/2026	13:56:10	3	£26.5750	XLON	0XL10700000000000891DCV
07/01/2026	13:56:10	3	£26.5750	XLON	0XL10700000000000891DD0
07/01/2026	13:56:10	3	£26.5750	XLON	0XL10700000000000891DD1
07/01/2026	13:56:10	4	£26.5750	XLON	0XL10140000000000891HQS
07/01/2026	13:56:10	5	£26.5750	XLON	0XL10100000000000891DMV
07/01/2026	13:56:10	5	£26.5750	XLON	0XL10A00000000000891GLQ
07/01/2026	13:56:17	3	€30.7700	XAMS	0XL10140000000000891HR3
07/01/2026	13:56:17	3	€30.7700	XAMS	0XL10A00000000000891GM1
07/01/2026	13:56:17	3	€30.7700	XAMS	0XL10D00000000000891ISA
07/01/2026	13:56:17	3	€30.7700	XAMS	0XL10D00000000000891ISB
07/01/2026	13:56:17	6	€30.7700	XAMS	0XL10140000000000891HR2
07/01/2026	13:56:17	6	€30.7700	XAMS	0XL10D00000000000891IS9
07/01/2026	13:56:17	318	€30.7700	XAMS	0XL10700000000000891DDG
07/01/2026	13:56:24	3	€30.7650	XAMS	0XL10100000000000891DNR
07/01/2026	13:56:24	3	€30.7650	XAMS	0XL10100000000000891DNS
07/01/2026	13:56:24	3	€30.7650	XAMS	0XL10140000000000891HRA
07/01/2026	13:56:24	3	€30.7650	XAMS	0XL10700000000000891DDS
07/01/2026	13:56:24	4	€30.7650	XAMS	0XL10110000000000891BO2
07/01/2026	13:56:24	4	€30.7650	XAMS	0XL10170000000000891JAS
07/01/2026	13:56:24	4	€30.7650	XAMS	0XL10700000000000891DDR
07/01/2026	13:56:24	4	€30.7650	XAMS	0XL10A00000000000891GM5
07/01/2026	13:56:24	5	€30.7650	XAMS	0XL10400000000000891M4G
07/01/2026	13:56:24	5	€30.7650	XAMS	0XL10D00000000000891ISG
07/01/2026	13:56:24	6	€30.7650	XAMS	0XL10110000000000891BO1
07/01/2026	13:56:24	1,547	€30.7650	XAMS	0XL10170000000000891JAR
07/01/2026	13:56:24	3	£26.5700	XLON	0XL10100000000000891DNT
07/01/2026	13:56:24	3	£26.5700	XLON	0XL10140000000000891HRB
07/01/2026	13:56:24	3	£26.5700	XLON	0XL10170000000000891JAT
07/01/2026	13:56:24	3	£26.5700	XLON	0XL10170000000000891JAU
07/01/2026	13:56:24	3	£26.5700	XLON	0XL10400000000000891M4H
07/01/2026	13:56:24	5	£26.5700	XLON	0XL10110000000000891BO3
07/01/2026	13:56:24	6	£26.5700	XLON	0XL10110000000000891BO4
07/01/2026	13:56:53	3	€30.7600	XAMS	0XL10D00000000000891IUK
07/01/2026	13:56:53	3	€30.7600	XAMS	0XL10D00000000000891IUL
07/01/2026	13:56:53	3	€30.7600	XAMS	0XL10D00000000000891IUM
07/01/2026	13:56:53	4	€30.7600	XAMS	0XL10110000000000891BPL

07/01/2026	13:56:53	4	€30.7600	XAMS	0XL1014000000000891HSJ
07/01/2026	13:56:53	4	€30.7600	XAMS	0XL1014000000000891HSK
07/01/2026	13:56:53	4	€30.7600	XAMS	0XL10170000000000891JC8
07/01/2026	13:56:53	4	€30.7600	XAMS	0XL1070000000000891DFI
07/01/2026	13:56:53	5	€30.7600	XAMS	0XL10170000000000891JC9
07/01/2026	13:56:53	5	€30.7600	XAMS	0XL10400000000000891M72
07/01/2026	13:56:53	5	€30.7600	XAMS	0XL10400000000000891M74
07/01/2026	13:56:53	5	€30.7600	XAMS	0XL10700000000000891DFG
07/01/2026	13:56:53	5	€30.7600	XAMS	0XL10700000000000891DFH
07/01/2026	13:56:53	5	€30.7600	XAMS	0XL10A0000000000891GO3
07/01/2026	13:56:53	6	€30.7600	XAMS	0XL10170000000000891JCA
07/01/2026	13:56:53	6	€30.7600	XAMS	0XL10400000000000891M73
07/01/2026	13:56:53	7	€30.7600	XAMS	0XL10100000000000891DQB
07/01/2026	13:56:53	700	€30.7600	XAMS	0XL10700000000000891DFF
07/01/2026	13:56:53	4	€26.5650	XLON	0XL1014000000000891HSH
07/01/2026	13:56:53	4	€26.5650	XLON	0XL10D0000000000891IUH
07/01/2026	13:56:53	4	€26.5650	XLON	0XL10D0000000000891IUJ
07/01/2026	13:56:53	5	€26.5650	XLON	0XL10100000000000891DQ7
07/01/2026	13:56:53	5	€26.5650	XLON	0XL10110000000000891BPJ
07/01/2026	13:56:53	5	€26.5650	XLON	0XL10170000000000891JC6
07/01/2026	13:56:53	5	€26.5650	XLON	0XL10A0000000000891GO0
07/01/2026	13:56:53	6	€26.5650	XLON	0XL10170000000000891JC7
07/01/2026	13:56:53	7	€26.5650	XLON	0XL10100000000000891DQ9
07/01/2026	13:56:53	7	€26.5650	XLON	0XL10400000000000891M70
07/01/2026	13:56:53	7	€26.5650	XLON	0XL10400000000000891M71
07/01/2026	13:56:53	7	€26.5650	XLON	0XL10700000000000891DFC
07/01/2026	13:56:53	7	€26.5650	XLON	0XL10700000000000891DFD
07/01/2026	13:56:53	8	€26.5650	XLON	0XL10100000000000891DQ8
07/01/2026	13:56:53	8	€26.5650	XLON	0XL10110000000000891BPK
07/01/2026	13:56:53	8	€26.5650	XLON	0XL10700000000000891DFB
07/01/2026	13:56:53	8	€26.5650	XLON	0XL10700000000000891DFE
07/01/2026	13:56:53	8	€26.5650	XLON	0XL10A0000000000891GO1
07/01/2026	13:56:53	8	€26.5650	XLON	0XL10D0000000000891IUI
07/01/2026	13:56:53	9	€26.5650	XLON	0XL10100000000000891DQA
07/01/2026	13:56:53	9	€26.5650	XLON	0XL10140000000000891HSI
07/01/2026	13:56:53	9	€26.5650	XLON	0XL10A0000000000891GNU
07/01/2026	13:56:53	10	€26.5650	XLON	0XL10A0000000000891GNV
07/01/2026	13:56:53	10	€26.5650	XLON	0XL10A0000000000891GO2
07/01/2026	13:56:53	801	€26.5650	XLON	0XL10400000000000891M6V
07/01/2026	13:56:55	3	€30.7500	XAMS	0XL10100000000000891DQJ
07/01/2026	13:56:55	3	€30.7500	XAMS	0XL10140000000000891HSR
07/01/2026	13:56:55	3	€30.7500	XAMS	0XL10170000000000891JCI
07/01/2026	13:56:55	3	€30.7500	XAMS	0XL10170000000000891JCJ
07/01/2026	13:56:55	3	€30.7500	XAMS	0XL10400000000000891M7I
07/01/2026	13:56:55	3	€30.7500	XAMS	0XL10700000000000891DG0
07/01/2026	13:56:55	3	€30.7500	XAMS	0XL10D0000000000891IUT
07/01/2026	13:56:55	3	€30.7500	XAMS	0XL10D0000000000891IUU
07/01/2026	13:56:55	3	€30.7550	XAMS	0XL10140000000000891HSQ
07/01/2026	13:56:55	3	€30.7550	XAMS	0XL10170000000000891JCH
07/01/2026	13:56:55	3	€30.7550	XAMS	0XL10700000000000891DFT
07/01/2026	13:56:55	4	€30.7500	XAMS	0XL10140000000000891HSS
07/01/2026	13:56:55	4	€30.7500	XAMS	0XL10A0000000000891GOE
07/01/2026	13:56:55	4	€30.7550	XAMS	0XL10100000000000891DQH
07/01/2026	13:56:55	4	€30.7550	XAMS	0XL10110000000000891BQ2
07/01/2026	13:56:55	4	€30.7550	XAMS	0XL10400000000000891M7H
07/01/2026	13:56:55	4	€30.7550	XAMS	0XL10D0000000000891IUS
07/01/2026	13:56:55	5	€30.7500	XAMS	0XL10170000000000891JCK
07/01/2026	13:56:55	5	€30.7500	XAMS	0XL10700000000000891DG2
07/01/2026	13:56:55	5	€30.7550	XAMS	0XL10700000000000891DFU
07/01/2026	13:56:55	5	€30.7550	XAMS	0XL10A0000000000891GOB
07/01/2026	13:56:55	6	€30.7500	XAMS	0XL10700000000000891DG1
07/01/2026	13:56:55	6	€30.7500	XAMS	0XL10A0000000000891GOD
07/01/2026	13:56:55	6	€30.7550	XAMS	0XL10110000000000891BQ1
07/01/2026	13:56:55	7	€30.7500	XAMS	0XL10400000000000891M7J
07/01/2026	13:56:55	7	€30.7550	XAMS	0XL10700000000000891DFV
07/01/2026	13:56:55	8	€30.7550	XAMS	0XL10A0000000000891GOC
07/01/2026	13:56:55	301	€30.7550	XAMS	0XL10170000000000891JCF
07/01/2026	13:56:55	573	€30.7500	XAMS	0XL10700000000000891DG3
07/01/2026	13:56:55	985	€30.7550	XAMS	0XL10170000000000891JCG
07/01/2026	13:56:55	3	€26.5600	XLON	0XL10110000000000891BPV
07/01/2026	13:56:55	3	€26.5600	XLON	0XL10170000000000891JCB
07/01/2026	13:56:55	4	€26.5550	XLON	0XL10140000000000891HSP
07/01/2026	13:56:55	4	€26.5550	XLON	0XL10700000000000891DFR
07/01/2026	13:56:55	4	€26.5550	XLON	0XL10700000000000891DFS
07/01/2026	13:56:55	4	€26.5600	XLON	0XL10140000000000891HSO
07/01/2026	13:56:55	5	€26.5600	XLON	0XL10170000000000891JCC
07/01/2026	13:56:55	5	€26.5600	XLON	0XL10400000000000891M7C
07/01/2026	13:56:55	6	€26.5550	XLON	0XL10100000000000891DQE
07/01/2026	13:56:55	6	€26.5550	XLON	0XL10100000000000891DQF
07/01/2026	13:56:55	6	€26.5550	XLON	0XL10100000000000891DQG
07/01/2026	13:56:55	6	€26.5550	XLON	0XL10170000000000891JCE
07/01/2026	13:56:55	6	€26.5550	XLON	0XL10700000000000891DFQ
07/01/2026	13:56:55	6	€26.5550	XLON	0XL10D0000000000891IUQ
07/01/2026	13:56:55	6	€26.5600	XLON	0XL10100000000000891DQD
07/01/2026	13:56:55	6	€26.5600	XLON	0XL10110000000000891BPU
07/01/2026	13:56:55	6	€26.5600	XLON	0XL10A0000000000891GO7
07/01/2026	13:56:55	7	€26.5550	XLON	0XL10110000000000891BQ0
07/01/2026	13:56:55	7	€26.5550	XLON	0XL10170000000000891JCD
07/01/2026	13:56:55	7	€26.5550	XLON	0XL10400000000000891M7F
07/01/2026	13:56:55	7	€26.5550	XLON	0XL10400000000000891M7G
07/01/2026	13:56:55	7	€26.5550	XLON	0XL10A0000000000891GO8

07/01/2026	13:56:55	7	£26.5550	XLON	0XL10A0000000000891GO9
07/01/2026	13:56:55	7	£26.5550	XLON	0XL10D00000000000891IUR
07/01/2026	13:56:55	7	£26.5600	XLON	0XL10140000000000891HSN
07/01/2026	13:56:55	7	£26.5600	XLON	0XL10400000000000891M7E
07/01/2026	13:56:55	8	£26.5550	XLON	0XL10700000000000891DFP
07/01/2026	13:56:55	9	£26.5550	XLON	0XL10A00000000000891GOA
07/01/2026	13:56:55	1,639	£26.5550	XLON	0XL10400000000000891M7D
07/01/2026	13:57:31	6	€30.7500	XAMS	0XL10D00000000000891J1M
07/01/2026	13:57:31	7	€30.7500	XAMS	0XL10100000000000891DSJ
07/01/2026	13:57:31	7	€30.7500	XAMS	0XL10400000000000891MA6
07/01/2026	13:57:31	2,749	€30.7500	XAMS	0XL10170000000000891JEK
07/01/2026	13:59:32	3	€30.7550	XAMS	0XL10100000000000891E31
07/01/2026	13:59:32	3	€30.7550	XAMS	0XL10170000000000891JK7
07/01/2026	13:59:32	3	€30.7550	XAMS	0XL10700000000000891DO1
07/01/2026	13:59:49	3	€30.7600	XAMS	0XL10400000000000891MGU
07/01/2026	13:59:49	435	€30.7600	XAMS	0XL10170000000000891JLJ
07/01/2026	13:59:51	3	€30.7550	XAMS	0XL10140000000000891I72
07/01/2026	14:01:38	3	€30.7650	XAMS	0XL10400000000000891MTF
07/01/2026	14:01:38	3	€30.7650	XAMS	0XL10700000000000891E4D
07/01/2026	14:01:38	3	€30.7700	XAMS	0XL10D00000000000891JK9
07/01/2026	14:01:38	4	€30.7650	XAMS	0XL10170000000000891K43
07/01/2026	14:01:38	4	€30.7700	XAMS	0XL10140000000000891ILC
07/01/2026	14:01:38	5	€30.7700	XAMS	0XL10700000000000891E4B
07/01/2026	14:01:38	6	€30.7700	XAMS	0XL10700000000000891E4A
07/01/2026	14:01:38	321	€30.7650	XAMS	0XL10700000000000891E4C
07/01/2026	14:01:38	521	€30.7700	XAMS	0XL10170000000000891K42
07/01/2026	14:01:38	3	£26.5750	XLON	0XL10110000000000891CBD
07/01/2026	14:01:38	3	£26.5750	XLON	0XL10110000000000891CBE
07/01/2026	14:01:38	3	£26.5750	XLON	0XL10140000000000891IL9
07/01/2026	14:01:38	3	£26.5750	XLON	0XL10170000000000891K40
07/01/2026	14:01:38	4	£26.5750	XLON	0XL10140000000000891ILB
07/01/2026	14:01:38	4	£26.5750	XLON	0XL10170000000000891K41
07/01/2026	14:01:38	4	£26.5750	XLON	0XL10400000000000891MTE
07/01/2026	14:01:38	9	£26.5750	XLON	0XL10140000000000891ILA
07/01/2026	14:01:38	2,666	£26.5750	XLON	0XL10400000000000891MTD
07/01/2026	14:01:42	3	€30.7600	XAMS	0XL10140000000000891IMG
07/01/2026	14:01:42	3	€30.7600	XAMS	0XL10140000000000891IMH
07/01/2026	14:01:42	3	€30.7600	XAMS	0XL10170000000000891K4T
07/01/2026	14:01:42	3	€30.7600	XAMS	0XL10170000000000891K4U
07/01/2026	14:01:42	3	€30.7600	XAMS	0XL10400000000000891MU0
07/01/2026	14:01:42	3	€30.7600	XAMS	0XL10700000000000891E54
07/01/2026	14:01:42	3	€30.7600	XAMS	0XL10D00000000000891JL1
07/01/2026	14:01:42	4	€30.7600	XAMS	0XL10400000000000891MTV
07/01/2026	14:01:42	4	€30.7600	XAMS	0XL10700000000000891E53
07/01/2026	14:01:42	4	€30.7600	XAMS	0XL10A00000000000891HBE
07/01/2026	14:01:42	5	€30.7600	XAMS	0XL10100000000000891EGJ
07/01/2026	14:01:42	5	€30.7600	XAMS	0XL10110000000000891CBQ
07/01/2026	14:01:42	5	€30.7600	XAMS	0XL10110000000000891CBR
07/01/2026	14:01:42	5	€30.7600	XAMS	0XL10140000000000891IMI
07/01/2026	14:01:42	5	€30.7600	XAMS	0XL10A00000000000891HBD
07/01/2026	14:01:42	5	€30.7600	XAMS	0XL10D00000000000891JKV
07/01/2026	14:01:42	6	€30.7600	XAMS	0XL10140000000000891IME
07/01/2026	14:01:42	6	€30.7600	XAMS	0XL10170000000000891K4V
07/01/2026	14:01:42	6	€30.7600	XAMS	0XL10700000000000891E52
07/01/2026	14:01:42	6	€30.7600	XAMS	0XL10D00000000000891JL0
07/01/2026	14:01:42	7	€30.7600	XAMS	0XL10700000000000891E51
07/01/2026	14:01:42	274	€30.7600	XAMS	0XL10170000000000891K4R
07/01/2026	14:01:42	590	€30.7600	XAMS	0XL10170000000000891K4S
07/01/2026	14:01:44	3	€30.7550	XAMS	0XL10110000000000891CC7
07/01/2026	14:01:44	3	€30.7550	XAMS	0XL10A00000000000891HBM
07/01/2026	14:01:44	3	€30.7550	XAMS	0XL10A00000000000891HBN
07/01/2026	14:01:44	4	€30.7550	XAMS	0XL10D00000000000891JLF
07/01/2026	14:01:44	4	€30.7550	XAMS	0XL10D00000000000891JLG
07/01/2026	14:01:44	5	€30.7550	XAMS	0XL10110000000000891CC6
07/01/2026	14:01:44	10	€30.7550	XAMS	0XL10100000000000891EGV
07/01/2026	14:01:44	653	€30.7550	XAMS	0XL10700000000000891ESI
07/01/2026	14:01:44	3	£26.5650	XLON	0XL10100000000000891EGT
07/01/2026	14:01:44	3	£26.5650	XLON	0XL10110000000000891CC4
07/01/2026	14:01:44	3	£26.5650	XLON	0XL10140000000000891IN6
07/01/2026	14:01:44	3	£26.5650	XLON	0XL10400000000000891MU9
07/01/2026	14:01:44	3	£26.5650	XLON	0XL10700000000000891E5H
07/01/2026	14:01:44	4	£26.5650	XLON	0XL10100000000000891EGR
07/01/2026	14:01:44	4	£26.5650	XLON	0XL10100000000000891EGU
07/01/2026	14:01:44	4	£26.5650	XLON	0XL10110000000000891CC5
07/01/2026	14:01:44	4	£26.5650	XLON	0XL10170000000000891K5N
07/01/2026	14:01:44	4	£26.5650	XLON	0XL10170000000000891K5O
07/01/2026	14:01:44	4	£26.5650	XLON	0XL10400000000000891MUA
07/01/2026	14:01:44	4	£26.5650	XLON	0XL10700000000000891E5G
07/01/2026	14:01:44	4	£26.5650	XLON	0XL10A00000000000891HBL
07/01/2026	14:01:44	4	£26.5650	XLON	0XL10D00000000000891JLE
07/01/2026	14:01:44	5	£26.5650	XLON	0XL10140000000000891IN5
07/01/2026	14:01:44	5	£26.5650	XLON	0XL10D00000000000891JLD
07/01/2026	14:01:44	6	£26.5650	XLON	0XL10110000000000891CC3
07/01/2026	14:01:44	6	£26.5650	XLON	0XL10D00000000000891JLC
07/01/2026	14:01:44	7	£26.5650	XLON	0XL10170000000000891K5M
07/01/2026	14:01:44	8	£26.5650	XLON	0XL10100000000000891EGS
07/01/2026	14:01:44	8	£26.5650	XLON	0XL10140000000000891IN8
07/01/2026	14:01:44	8	£26.5650	XLON	0XL10140000000000891IN9
07/01/2026	14:01:44	8	£26.5650	XLON	0XL10170000000000891K5P
07/01/2026	14:01:44	9	£26.5650	XLON	0XL10400000000000891MUB
07/01/2026	14:01:44	413	£26.5650	XLON	0XL10400000000000891MUD

07/01/2026	14:01:44	1,631	£26.5650	XLON	0XL1040000000000891MUC
07/01/2026	14:01:45	4	£26.5600	XLON	0XL10A00000000000891HBP
07/01/2026	14:01:45	5	£26.5600	XLON	0XL10400000000000891MUG
07/01/2026	14:01:45	5	£26.5600	XLON	0XL10700000000000891E5U
07/01/2026	14:01:45	5	£26.5600	XLON	0XL10A00000000000891HBQ
07/01/2026	14:01:45	5	£26.5600	XLON	0XL10A00000000000891HBR
07/01/2026	14:01:45	6	£26.5600	XLON	0XL10100000000000891EH1
07/01/2026	14:01:45	6	£26.5600	XLON	0XL10110000000000891CCA
07/01/2026	14:01:45	6	£26.5600	XLON	0XL10700000000000891E5V
07/01/2026	14:02:09	3	€30.7450	XAMS	0XL10100000000000891EJT
07/01/2026	14:02:09	3	€30.7450	XAMS	0XL10140000000000891IQD
07/01/2026	14:02:09	3	€30.7450	XAMS	0XL10170000000000891K7P
07/01/2026	14:02:09	3	€30.7450	XAMS	0XL10170000000000891K7R
07/01/2026	14:02:09	3	€30.7450	XAMS	0XL10700000000000891E9B
07/01/2026	14:02:09	3	€30.7500	XAMS	0XL10400000000000891N23
07/01/2026	14:02:09	3	€30.7500	XAMS	0XL10A00000000000891HDN
07/01/2026	14:02:09	3	€30.7500	XAMS	0XL10A00000000000891HDO
07/01/2026	14:02:09	3	€30.7500	XAMS	0XL10D00000000000891JOA
07/01/2026	14:02:09	4	€30.7450	XAMS	0XL10140000000000891IQB
07/01/2026	14:02:09	4	€30.7450	XAMS	0XL10400000000000891N2B
07/01/2026	14:02:09	4	€30.7450	XAMS	0XL10D00000000000891JOB
07/01/2026	14:02:09	4	€30.7500	XAMS	0XL10100000000000891EJS
07/01/2026	14:02:09	5	€30.7450	XAMS	0XL10110000000000891CE7
07/01/2026	14:02:09	5	€30.7450	XAMS	0XL10700000000000891E9D
07/01/2026	14:02:09	5	€30.7450	XAMS	0XL10A00000000000891HDS
07/01/2026	14:02:09	5	€30.7500	XAMS	0XL10700000000000891E94
07/01/2026	14:02:09	6	€30.7450	XAMS	0XL10700000000000891E9G
07/01/2026	14:02:09	7	€30.7450	XAMS	0XL10110000000000891CE8
07/01/2026	14:02:09	7	€30.7500	XAMS	0XL10170000000000891K7O
07/01/2026	14:02:09	8	€30.7450	XAMS	0XL10400000000000891N2A
07/01/2026	14:02:09	9	€30.7450	XAMS	0XL10140000000000891IQE
07/01/2026	14:02:09	9	€30.7450	XAMS	0XL10D00000000000891JOD
07/01/2026	14:02:09	10	€30.7450	XAMS	0XL10140000000000891IQC
07/01/2026	14:02:09	10	€30.7450	XAMS	0XL10700000000000891E9E
07/01/2026	14:02:09	10	€30.7450	XAMS	0XL10700000000000891E9F
07/01/2026	14:02:09	10	€30.7450	XAMS	0XL10D00000000000891JOC
07/01/2026	14:02:09	10	€30.7500	XAMS	0XL10400000000000891N24
07/01/2026	14:02:09	11	€30.7450	XAMS	0XL10100000000000891EJU
07/01/2026	14:02:09	11	€30.7450	XAMS	0XL10A00000000000891HDT
07/01/2026	14:02:09	12	€30.7450	XAMS	0XL10170000000000891K7Q
07/01/2026	14:02:09	12	€30.7450	XAMS	0XL10170000000000891K7T
07/01/2026	14:02:09	15	€30.7450	XAMS	0XL10110000000000891CE6
07/01/2026	14:02:09	661	€30.7450	XAMS	0XL10700000000000891E9C
07/01/2026	14:02:09	699	€30.7500	XAMS	0XL10170000000000891K7N
07/01/2026	14:02:09	872	€30.7450	XAMS	0XL10170000000000891K7S
07/01/2026	14:02:09	3	£26.5550	XLON	0XL10110000000000891CE4
07/01/2026	14:02:09	3	£26.5550	XLON	0XL10140000000000891IQA
07/01/2026	14:02:09	3	£26.5550	XLON	0XL10700000000000891E99
07/01/2026	14:02:09	3	£26.5550	XLON	0XL10700000000000891E9A
07/01/2026	14:02:09	3	£26.5550	XLON	0XL10A00000000000891HDR
07/01/2026	14:02:09	4	£26.5550	XLON	0XL10110000000000891CE5
07/01/2026	14:02:09	4	£26.5550	XLON	0XL10400000000000891N27
07/01/2026	14:02:09	4	£26.5550	XLON	0XL10A00000000000891HDQ
07/01/2026	14:02:09	596	£26.5550	XLON	0XL10400000000000891N29
07/01/2026	14:02:09	1,415	£26.5550	XLON	0XL10400000000000891N28
07/01/2026	14:02:11	3	€30.7400	XAMS	0XL10400000000000891N2I
07/01/2026	14:02:11	4	€30.7400	XAMS	0XL10D0000000000891JOI
07/01/2026	14:02:11	5	€30.7400	XAMS	0XL10110000000000891CEC
07/01/2026	14:02:11	5	€30.7400	XAMS	0XL10140000000000891IQP
07/01/2026	14:02:11	5	€30.7400	XAMS	0XL10170000000000891K81
07/01/2026	14:02:11	6	€30.7400	XAMS	0XL10110000000000891CEE
07/01/2026	14:02:11	6	€30.7400	XAMS	0XL10140000000000891IQQ
07/01/2026	14:02:11	6	€30.7400	XAMS	0XL10400000000000891N2H
07/01/2026	14:02:11	6	€30.7400	XAMS	0XL10700000000000891EA4
07/01/2026	14:02:11	6	€30.7400	XAMS	0XL10A00000000000891HE7
07/01/2026	14:02:11	6	€30.7400	XAMS	0XL10D0000000000891JOK
07/01/2026	14:02:11	7	€30.7400	XAMS	0XL10140000000000891IQR
07/01/2026	14:02:11	7	€30.7400	XAMS	0XL10A00000000000891HE5
07/01/2026	14:02:11	7	€30.7400	XAMS	0XL10A00000000000891HE6
07/01/2026	14:02:11	9	€30.7400	XAMS	0XL10100000000000891EK1
07/01/2026	14:02:11	9	€30.7400	XAMS	0XL10D0000000000891JOJ
07/01/2026	14:02:11	10	€30.7400	XAMS	0XL10400000000000891N2G
07/01/2026	14:02:11	11	€30.7400	XAMS	0XL10110000000000891CED
07/01/2026	14:02:11	745	€30.7400	XAMS	0XL10700000000000891EA3
07/01/2026	14:02:11	1,069	€30.7400	XAMS	0XL10170000000000891K80
07/01/2026	14:03:02	3	€30.7600	XAMS	0XL10D0000000000891J78
07/01/2026	14:03:02	3	€30.7650	XAMS	0XL10110000000000891CHK
07/01/2026	14:03:02	3	€30.7650	XAMS	0XL10170000000000891KBO
07/01/2026	14:03:02	3	€30.7650	XAMS	0XL10A00000000000891HHQ
07/01/2026	14:03:02	3	€30.7700	XAMS	0XL10A00000000000891HHP
07/01/2026	14:03:02	3	€30.7700	XAMS	0XL10D0000000000891JT5
07/01/2026	14:03:02	4	€30.7600	XAMS	0XL10110000000000891CHL
07/01/2026	14:03:02	4	€30.7600	XAMS	0XL10170000000000891KBP
07/01/2026	14:03:02	4	€30.7600	XAMS	0XL10400000000000891N72
07/01/2026	14:03:02	4	€30.7600	XAMS	0XL10700000000000891EFE
07/01/2026	14:03:02	4	€30.7600	XAMS	0XL10A00000000000891HHR
07/01/2026	14:03:02	4	€30.7600	XAMS	0XL10A00000000000891HHS
07/01/2026	14:03:02	4	€30.7700	XAMS	0XL10140000000000891IUI
07/01/2026	14:03:02	4	€30.7700	XAMS	0XL10A00000000000891HHO
07/01/2026	14:03:02	5	€30.7600	XAMS	0XL10100000000000891EN3
07/01/2026	14:03:02	5	€30.7600	XAMS	0XL10100000000000891EN4

07/01/2026	14:03:02	5	€30.7600	XAMS	0XL1017000000000891KBR
07/01/2026	14:03:02	5	€30.7700	XAMS	0XL1014000000000891IUH
07/01/2026	14:03:02	5	€30.7700	XAMS	0XL1040000000000891N71
07/01/2026	14:03:02	5	€30.7700	XAMS	0XL1070000000000891EFD
07/01/2026	14:03:02	5	€30.7700	XAMS	0XL10D0000000000891JT6
07/01/2026	14:03:02	5	€30.7700	XAMS	0XL10D0000000000891JT7
07/01/2026	14:03:02	6	€30.7600	XAMS	0XL1017000000000891KBQ
07/01/2026	14:03:02	6	€30.7600	XAMS	0XL1070000000000891EFF
07/01/2026	14:03:02	6	€30.7700	XAMS	0XL1014000000000891IUJ
07/01/2026	14:03:02	11	€26.5750	XLON	0XL1040000000000891N70
07/01/2026	14:03:02	489	€26.5750	XLON	0XL1040000000000891N6V
07/01/2026	14:03:04	3	€30.7550	XAMS	0XL1014000000000891IUT
07/01/2026	14:03:04	4	€30.7550	XAMS	0XL1010000000000891EN5
07/01/2026	14:03:04	5	€30.7550	XAMS	0XL1070000000000891EFI
07/01/2026	14:03:04	5	€30.7550	XAMS	0XL10A0000000000891HI3
07/01/2026	14:03:04	523	€30.7550	XAMS	0XL1070000000000891EFH
07/01/2026	14:03:04	659	€30.7550	XAMS	0XL1017000000000891KBT
07/01/2026	14:03:22	3	€30.7450	XAMS	0XL10A0000000000891HJT
07/01/2026	14:03:22	3	€30.7500	XAMS	0XL1011000000000891CJ3
07/01/2026	14:03:22	3	€30.7500	XAMS	0XL10D0000000000891JUH
07/01/2026	14:03:22	4	€30.7450	XAMS	0XL1010000000000891EOL
07/01/2026	14:03:22	4	€30.7450	XAMS	0XL1011000000000891CJ5
07/01/2026	14:03:22	4	€30.7450	XAMS	0XL1011000000000891CJ6
07/01/2026	14:03:22	4	€30.7450	XAMS	0XL1017000000000891KDJ
07/01/2026	14:03:22	4	€30.7450	XAMS	0XL1017000000000891KDK
07/01/2026	14:03:22	4	€30.7450	XAMS	0XL1040000000000891N94
07/01/2026	14:03:22	4	€30.7450	XAMS	0XL1070000000000891EH4
07/01/2026	14:03:22	4	€30.7450	XAMS	0XL10A0000000000891HJU
07/01/2026	14:03:22	4	€30.7450	XAMS	0XL10D0000000000891JUI
07/01/2026	14:03:22	5	€30.7450	XAMS	0XL1017000000000891KDH
07/01/2026	14:03:22	5	€30.7450	XAMS	0XL1040000000000891N93
07/01/2026	14:03:22	5	€30.7500	XAMS	0XL1010000000000891EOK
07/01/2026	14:03:22	5	€30.7500	XAMS	0XL1011000000000891CJ4
07/01/2026	14:03:22	5	€30.7500	XAMS	0XL1017000000000891KDE
07/01/2026	14:03:22	5	€30.7500	XAMS	0XL1070000000000891EH2
07/01/2026	14:03:22	5	€30.7500	XAMS	0XL1070000000000891EH3
07/01/2026	14:03:22	5	€30.7500	XAMS	0XL10D0000000000891JUF
07/01/2026	14:03:22	5	€30.7500	XAMS	0XL10D0000000000891JUG
07/01/2026	14:03:22	7	€30.7450	XAMS	0XL1014000000000891IVT
07/01/2026	14:03:22	7	€30.7500	XAMS	0XL1040000000000891N92
07/01/2026	14:03:22	411	€30.7450	XAMS	0XL1070000000000891EH5
07/01/2026	14:03:22	687	€30.7450	XAMS	0XL1017000000000891KDI
07/01/2026	14:03:22	2	€26.5650	XLON	0XL10D0000000000891JUD
07/01/2026	14:03:22	3	€26.5650	XLON	0XL1010000000000891EOI
07/01/2026	14:03:22	3	€26.5650	XLON	0XL1010000000000891EOJ
07/01/2026	14:03:22	3	€26.5650	XLON	0XL1011000000000891CJ1
07/01/2026	14:03:22	3	€26.5650	XLON	0XL1017000000000891KDB
07/01/2026	14:03:22	3	€26.5650	XLON	0XL1017000000000891KDC
07/01/2026	14:03:22	3	€26.5650	XLON	0XL1017000000000891KDD
07/01/2026	14:03:22	3	€26.5650	XLON	0XL1040000000000891N8U
07/01/2026	14:03:22	3	€26.5650	XLON	0XL1040000000000891N8V
07/01/2026	14:03:22	3	€26.5650	XLON	0XL1040000000000891N90
07/01/2026	14:03:22	3	€26.5650	XLON	0XL1070000000000891EGV
07/01/2026	14:03:22	3	€26.5650	XLON	0XL10A0000000000891HJS
07/01/2026	14:03:22	3	€26.5650	XLON	0XL10D0000000000891JUE
07/01/2026	14:03:22	4	€26.5650	XLON	0XL1010000000000891EOG
07/01/2026	14:03:22	4	€26.5650	XLON	0XL1011000000000891CJ0
07/01/2026	14:03:22	4	€26.5650	XLON	0XL10D0000000000891JUB
07/01/2026	14:03:22	5	€26.5650	XLON	0XL1011000000000891CJ2
07/01/2026	14:03:22	5	€26.5650	XLON	0XL1014000000000891IVS
07/01/2026	14:03:22	5	€26.5650	XLON	0XL1070000000000891EH0
07/01/2026	14:03:22	5	€26.5650	XLON	0XL1070000000000891EH1
07/01/2026	14:03:22	5	€26.5650	XLON	0XL10A0000000000891HJP
07/01/2026	14:03:22	5	€26.5650	XLON	0XL10A0000000000891HJQ
07/01/2026	14:03:22	5	€26.5650	XLON	0XL10A0000000000891HJR
07/01/2026	14:03:22	6	€26.5650	XLON	0XL10D0000000000891JUC
07/01/2026	14:03:22	8	€26.5650	XLON	0XL1040000000000891N91
07/01/2026	14:03:22	8	€26.5650	XLON	0XL10A0000000000891HJO
07/01/2026	14:03:22	1,095	€26.5650	XLON	0XL1040000000000891N8T
07/01/2026	14:03:23	6	€26.5600	XLON	0XL1014000000000891JOA
07/01/2026	14:04:31	3	€30.7400	XAMS	0XL1010000000000891ES9
07/01/2026	14:04:31	3	€30.7400	XAMS	0XL1040000000000891NE4
07/01/2026	14:04:31	3	€30.7400	XAMS	0XL10A0000000000891HN8
07/01/2026	14:04:31	5	€30.7400	XAMS	0XL1017000000000891KI2
07/01/2026	14:04:31	417	€30.7400	XAMS	0XL1070000000000891EKP
07/01/2026	14:04:50	157	€30.7400	XAMS	0XL1070000000000891EM6
07/01/2026	14:06:06	3	€30.7650	XAMS	0XL1014000000000891J9D
07/01/2026	14:06:06	3	€30.7650	XAMS	0XL10D0000000000891K9P
07/01/2026	14:06:06	5	€30.7650	XAMS	0XL1040000000000891KNL
07/01/2026	14:06:06	6	€30.7650	XAMS	0XL1040000000000891NKM
07/01/2026	14:06:06	6	€30.7650	XAMS	0XL10A0000000000891HSU
07/01/2026	14:06:06	93	€30.7650	XAMS	0XL1070000000000891EQ5
07/01/2026	14:06:06	144	€30.7650	XAMS	0XL1017000000000891KN5
07/01/2026	14:06:14	6	€30.7600	XAMS	0XL1017000000000891KO4
07/01/2026	14:07:24	3	€30.7650	XAMS	0XL1017000000000891KT2
07/01/2026	14:07:24	4	€30.7650	XAMS	0XL1017000000000891KT1
07/01/2026	14:07:24	4	€30.7650	XAMS	0XL1040000000000891NRC
07/01/2026	14:07:24	4	€30.7650	XAMS	0XL10A0000000000891I24
07/01/2026	14:07:51	3	€26.5800	XLON	0XL1014000000000891JHA
07/01/2026	14:07:51	5	€26.5800	XLON	0XL1010000000000891FAB
07/01/2026	14:07:51	5	€26.5800	XLON	0XL1011000000000891D32

07/01/2026	14:07:51	5	£26.5800	XLON	0XL104000000000891NT8
07/01/2026	14:07:51	5	£26.5800	XLON	0XL1070000000000891F1B
07/01/2026	14:07:51	5	£26.5800	XLON	0XL1070000000000891F1C
07/01/2026	14:07:51	5	£26.5800	XLON	0XL10A0000000000891I3F
07/01/2026	14:07:51	6	£26.5800	XLON	0XL1014000000000891JHC
07/01/2026	14:07:51	6	£26.5800	XLON	0XL1017000000000891KUE
07/01/2026	14:07:51	6	£26.5800	XLON	0XL1070000000000891F1A
07/01/2026	14:07:51	6	£26.5800	XLON	0XL10A0000000000891I3E
07/01/2026	14:07:51	7	£26.5800	XLON	0XL10110000000000891D31
07/01/2026	14:07:51	7	£26.5800	XLON	0XL1017000000000891KUG
07/01/2026	14:07:51	8	£26.5800	XLON	0XL1010000000000891FAA
07/01/2026	14:07:51	8	£26.5800	XLON	0XL1070000000000891F1D
07/01/2026	14:07:51	9	£26.5800	XLON	0XL1017000000000891KUF
07/01/2026	14:07:51	9	£26.5800	XLON	0XL1040000000000891NT9
07/01/2026	14:07:51	10	£26.5800	XLON	0XL1040000000000891NT7
07/01/2026	14:07:51	10	£26.5800	XLON	0XL10A0000000000891I3D
07/01/2026	14:07:51	10	£26.5800	XLON	0XL10D0000000000891KG5
07/01/2026	14:07:51	11	£26.5800	XLON	0XL1010000000000891FAC
07/01/2026	14:07:51	11	£26.5800	XLON	0XL1017000000000891KUD
07/01/2026	14:07:51	11	£26.5800	XLON	0XL10A0000000000891I3H
07/01/2026	14:07:51	12	£26.5800	XLON	0XL1010000000000891FA9
07/01/2026	14:07:51	12	£26.5800	XLON	0XL10D0000000000891KG3
07/01/2026	14:07:51	12	£26.5800	XLON	0XL10D0000000000891KG4
07/01/2026	14:07:51	13	£26.5800	XLON	0XL1010000000000891FAD
07/01/2026	14:07:51	13	£26.5800	XLON	0XL10A0000000000891I3G
07/01/2026	14:07:51	14	£26.5800	XLON	0XL1011000000000891D33
07/01/2026	14:07:51	14	£26.5800	XLON	0XL1014000000000891JHB
07/01/2026	14:08:58	1	€30.7850	XAMS	0XL10A0000000000891I86
07/01/2026	14:08:58	3	€30.7850	XAMS	0XL1017000000000891L2I
07/01/2026	14:08:58	3	€30.7850	XAMS	0XL10A0000000000891I83
07/01/2026	14:08:58	3	€30.7850	XAMS	0XL10A0000000000891I84
07/01/2026	14:08:58	4	€30.7850	XAMS	0XL1010000000000891FE2
07/01/2026	14:08:58	4	€30.7850	XAMS	0XL1011000000000891D71
07/01/2026	14:08:58	4	€30.7850	XAMS	0XL1014000000000891JM7
07/01/2026	14:08:58	4	€30.7850	XAMS	0XL1040000000000891O2Q
07/01/2026	14:08:58	4	€30.7850	XAMS	0XL10D0000000000891KLQ
07/01/2026	14:08:58	5	€30.7850	XAMS	0XL1010000000000891FE3
07/01/2026	14:08:58	5	€30.7850	XAMS	0XL1017000000000891L2H
07/01/2026	14:08:58	5	€30.7850	XAMS	0XL1017000000000891L2J
07/01/2026	14:08:58	5	€30.7850	XAMS	0XL1040000000000891O2P
07/01/2026	14:08:58	5	€30.7850	XAMS	0XL1070000000000891F54
07/01/2026	14:08:58	5	€30.7850	XAMS	0XL1070000000000891F55
07/01/2026	14:08:58	5	€30.7850	XAMS	0XL10A0000000000891I85
07/01/2026	14:08:58	5	€30.7850	XAMS	0XL10D0000000000891KLR
07/01/2026	14:08:58	6	€30.7850	XAMS	0XL1011000000000891D6V
07/01/2026	14:08:58	6	€30.7850	XAMS	0XL1014000000000891JM4
07/01/2026	14:08:58	6	€30.7850	XAMS	0XL1014000000000891JM6
07/01/2026	14:08:58	7	€30.7850	XAMS	0XL1011000000000891D70
07/01/2026	14:08:58	7	€30.7850	XAMS	0XL1014000000000891JM5
07/01/2026	14:08:58	7	€30.7850	XAMS	0XL1070000000000891F53
07/01/2026	14:08:58	7	€30.7850	XAMS	0XL10D0000000000891KLP
07/01/2026	14:08:58	8	€30.7850	XAMS	0XL1010000000000891FE1
07/01/2026	14:08:58	111	€30.7850	XAMS	0XL1070000000000891F52
07/01/2026	14:09:14	3	€30.7750	XAMS	0XL1010000000000891FFA
07/01/2026	14:09:14	3	€30.7750	XAMS	0XL1011000000000891D7Q
07/01/2026	14:09:14	3	€30.7750	XAMS	0XL1011000000000891D7R
07/01/2026	14:09:14	3	€30.7750	XAMS	0XL1040000000000891O3S
07/01/2026	14:09:14	3	€30.7750	XAMS	0XL1070000000000891F6H
07/01/2026	14:09:14	3	€30.7750	XAMS	0XL1070000000000891F6J
07/01/2026	14:09:14	3	€30.7750	XAMS	0XL1070000000000891F6K
07/01/2026	14:09:14	3	€30.7750	XAMS	0XL10A0000000000891I8U
07/01/2026	14:09:14	4	€30.7750	XAMS	0XL1014000000000891JNL
07/01/2026	14:09:14	4	€30.7750	XAMS	0XL10D0000000000891KMN
07/01/2026	14:09:14	5	€30.7750	XAMS	0XL1010000000000891FF8
07/01/2026	14:09:14	5	€30.7750	XAMS	0XL1010000000000891FF9
07/01/2026	14:09:14	5	€30.7750	XAMS	0XL1011000000000891D7P
07/01/2026	14:09:14	5	€30.7750	XAMS	0XL1014000000000891JNK
07/01/2026	14:09:14	5	€30.7750	XAMS	0XL1014000000000891JNM
07/01/2026	14:09:14	5	€30.7750	XAMS	0XL1017000000000891L4J
07/01/2026	14:09:14	5	€30.7750	XAMS	0XL1070000000000891F6I
07/01/2026	14:09:14	5	€30.7750	XAMS	0XL10A0000000000891I90
07/01/2026	14:09:14	5	€30.7750	XAMS	0XL10D0000000000891KMJ
07/01/2026	14:09:14	6	€30.7750	XAMS	0XL1014000000000891JNN
07/01/2026	14:09:14	6	€30.7750	XAMS	0XL1040000000000891O3T
07/01/2026	14:09:14	6	€30.7750	XAMS	0XL1070000000000891F6L
07/01/2026	14:09:14	6	€30.7750	XAMS	0XL10D0000000000891KML
07/01/2026	14:09:14	7	€30.7750	XAMS	0XL1017000000000891L4I
07/01/2026	14:09:14	7	€30.7750	XAMS	0XL10A0000000000891I8V
07/01/2026	14:09:14	7	€30.7750	XAMS	0XL10D0000000000891KMK
07/01/2026	14:09:14	7	€30.7750	XAMS	0XL10D0000000000891KMM
07/01/2026	14:09:14	563	€30.7750	XAMS	0XL1017000000000891L4H
07/01/2026	14:09:14	627	€30.7750	XAMS	0XL1070000000000891F6M
07/01/2026	14:09:14	3	£26.6000	XLON	0XL1011000000000891D7J
07/01/2026	14:09:14	3	£26.6000	XLON	0XL1011000000000891D7L
07/01/2026	14:09:14	3	£26.6000	XLON	0XL1017000000000891L4B
07/01/2026	14:09:14	3	£26.6000	XLON	0XL1017000000000891L4C
07/01/2026	14:09:14	3	£26.6000	XLON	0XL1040000000000891O3P
07/01/2026	14:09:14	4	£26.6000	XLON	0XL1010000000000891FF3
07/01/2026	14:09:14	4	£26.6000	XLON	0XL1010000000000891FF4
07/01/2026	14:09:14	5	£26.6000	XLON	0XL1040000000000891O3R
07/01/2026	14:09:14	5	£26.6000	XLON	0XL1070000000000891F6C

07/01/2026	14:09:14	5	£26.6000	XLON	0XL10D0000000000891KMI
07/01/2026	14:09:14	6	£26.6000	XLON	0XL1014000000000891JNG
07/01/2026	14:09:14	6	£26.6000	XLON	0XL1014000000000891JNH
07/01/2026	14:09:14	6	£26.6000	XLON	0XL1070000000000891F6D
07/01/2026	14:09:14	7	£26.6000	XLON	0XL10A0000000000891I8R
07/01/2026	14:09:14	8	£26.6000	XLON	0XL1010000000000891FF5
07/01/2026	14:09:14	8	£26.6000	XLON	0XL1070000000000891F6B
07/01/2026	14:09:14	8	£26.6000	XLON	0XL10A0000000000891I8P
07/01/2026	14:09:14	9	£26.6000	XLON	0XL1010000000000891FF6
07/01/2026	14:09:14	9	£26.6000	XLON	0XL1017000000000891L4A
07/01/2026	14:09:14	9	£26.6000	XLON	0XL1070000000000891F6E
07/01/2026	14:09:14	9	£26.6000	XLON	0XL10A0000000000891I8S
07/01/2026	14:09:14	9	£26.6000	XLON	0XL10D0000000000891KMH
07/01/2026	14:09:14	10	£26.6000	XLON	0XL1011000000000891D7I
07/01/2026	14:09:14	10	£26.6000	XLON	0XL1014000000000891JNI
07/01/2026	14:09:14	10	£26.6000	XLON	0XL10A0000000000891I8O
07/01/2026	14:09:14	11	£26.6000	XLON	0XL1011000000000891D7K
07/01/2026	14:09:14	11	£26.6000	XLON	0XL1014000000000891JNJ
07/01/2026	14:09:14	11	£26.6000	XLON	0XL10A0000000000891I8Q
07/01/2026	14:09:14	12	£26.6000	XLON	0XL1017000000000891L49
07/01/2026	14:09:14	12	£26.6000	XLON	0XL1040000000000891O3Q
07/01/2026	14:09:14	13	£26.6000	XLON	0XL1010000000000891FF2
07/01/2026	14:09:15	3	€30.7600	XAMS	0XL10A0000000000891I97
07/01/2026	14:09:15	3	€30.7650	XAMS	0XL1017000000000891L4R
07/01/2026	14:09:15	3	€30.7650	XAMS	0XL1070000000000891F6U
07/01/2026	14:09:15	3	€30.7700	XAMS	0XL1040000000000891O44
07/01/2026	14:09:15	4	€30.7600	XAMS	0XL1010000000000891FFI
07/01/2026	14:09:15	4	€30.7600	XAMS	0XL1017000000000891L4T
07/01/2026	14:09:15	4	€30.7600	XAMS	0XL1070000000000891F70
07/01/2026	14:09:15	4	€30.7650	XAMS	0XL10D0000000000891KMR
07/01/2026	14:09:15	5	€30.7600	XAMS	0XL1014000000000891JO0
07/01/2026	14:09:15	5	€30.7600	XAMS	0XL1014000000000891JO2
07/01/2026	14:09:15	5	€30.7600	XAMS	0XL1017000000000891L4U
07/01/2026	14:09:15	5	€30.7600	XAMS	0XL1070000000000891F73
07/01/2026	14:09:15	5	€30.7600	XAMS	0XL10A0000000000891I99
07/01/2026	14:09:15	5	€30.7600	XAMS	0XL10A0000000000891I9A
07/01/2026	14:09:15	5	€30.7600	XAMS	0XL10D0000000000891KMT
07/01/2026	14:09:15	5	€30.7650	XAMS	0XL1070000000000891F6V
07/01/2026	14:09:15	6	€30.7600	XAMS	0XL1010000000000891FFH
07/01/2026	14:09:15	6	€30.7600	XAMS	0XL1010000000000891FFJ
07/01/2026	14:09:15	6	€30.7600	XAMS	0XL1014000000000891JO1
07/01/2026	14:09:15	6	€30.7600	XAMS	0XL1070000000000891F71
07/01/2026	14:09:15	6	€30.7600	XAMS	0XL1070000000000891F74
07/01/2026	14:09:15	6	€30.7650	XAMS	0XL1040000000000891O45
07/01/2026	14:09:15	7	€30.7600	XAMS	0XL1011000000000891D83
07/01/2026	14:09:15	7	€30.7600	XAMS	0XL1011000000000891D84
07/01/2026	14:09:15	7	€30.7600	XAMS	0XL1014000000000891JO3
07/01/2026	14:09:15	7	€30.7600	XAMS	0XL1017000000000891L4V
07/01/2026	14:09:15	7	€30.7600	XAMS	0XL10D0000000000891KNO
07/01/2026	14:09:15	8	€30.7600	XAMS	0XL10A0000000000891I98
07/01/2026	14:09:15	8	€30.7600	XAMS	0XL10D0000000000891KMU
07/01/2026	14:09:15	9	€30.7600	XAMS	0XL1040000000000891O46
07/01/2026	14:09:15	9	€30.7650	XAMS	0XL1011000000000891D81
07/01/2026	14:09:15	11	€30.7600	XAMS	0XL10D0000000000891KMV
07/01/2026	14:09:15	12	€30.7600	XAMS	0XL1011000000000891D85
07/01/2026	14:09:15	15	€30.7600	XAMS	0XL1011000000000891D86
07/01/2026	14:09:15	177	€30.7700	XAMS	0XL1070000000000891F6T
07/01/2026	14:09:15	1,285	€30.7600	XAMS	0XL1070000000000891F72
07/01/2026	14:09:15	2,267	€30.7650	XAMS	0XL1017000000000891L4S
07/01/2026	14:09:15	5	£26.5900	XLON	0XL1011000000000891D7U
07/01/2026	14:09:15	5	£26.5900	XLON	0XL1014000000000891JNS
07/01/2026	14:09:15	5	£26.5900	XLON	0XL1070000000000891F6R
07/01/2026	14:09:15	5	£26.5900	XLON	0XL10A0000000000891I96
07/01/2026	14:09:15	5	£26.5900	XLON	0XL10D0000000000891KMP
07/01/2026	14:09:15	6	£26.5900	XLON	0XL1010000000000891FFD
07/01/2026	14:09:15	6	£26.5900	XLON	0XL1011000000000891D7V
07/01/2026	14:09:15	6	£26.5900	XLON	0XL1011000000000891D80
07/01/2026	14:09:15	6	£26.5900	XLON	0XL1014000000000891JNT
07/01/2026	14:09:15	6	£26.5900	XLON	0XL1017000000000891L4N
07/01/2026	14:09:15	6	£26.5900	XLON	0XL1017000000000891L4Q
07/01/2026	14:09:15	6	£26.5900	XLON	0XL1070000000000891F6Q
07/01/2026	14:09:15	7	£26.5900	XLON	0XL1010000000000891FFF
07/01/2026	14:09:15	7	£26.5900	XLON	0XL10A0000000000891I93
07/01/2026	14:09:15	7	£26.5900	XLON	0XL10A0000000000891I95
07/01/2026	14:09:15	8	£26.5900	XLON	0XL1010000000000891FFE
07/01/2026	14:09:15	8	£26.5900	XLON	0XL1011000000000891D7T
07/01/2026	14:09:15	8	£26.5900	XLON	0XL1040000000000891O3U
07/01/2026	14:09:15	8	£26.5900	XLON	0XL1040000000000891O3V
07/01/2026	14:09:15	8	£26.5900	XLON	0XL1070000000000891F6P
07/01/2026	14:09:15	8	£26.5900	XLON	0XL1070000000000891F6S
07/01/2026	14:09:15	8	£26.5900	XLON	0XL10A0000000000891I92
07/01/2026	14:09:15	8	£26.5900	XLON	0XL10D0000000000891KMQ
07/01/2026	14:09:15	9	£26.5900	XLON	0XL1010000000000891FFC
07/01/2026	14:09:15	9	£26.5900	XLON	0XL1014000000000891JNR
07/01/2026	14:09:15	9	£26.5900	XLON	0XL1017000000000891L4P
07/01/2026	14:09:15	9	£26.5900	XLON	0XL1040000000000891O40
07/01/2026	14:09:15	10	£26.5900	XLON	0XL1014000000000891JNQ
07/01/2026	14:09:15	10	£26.5900	XLON	0XL1017000000000891L4M
07/01/2026	14:09:15	11	£26.5900	XLON	0XL1010000000000891FFB
07/01/2026	14:09:15	11	£26.5900	XLON	0XL10A0000000000891I94
07/01/2026	14:09:15	169	£26.5850	XLON	0XL1040000000000891O43

07/01/2026	14:09:15	592	£26.5850	XLON	0XL104000000000891O41
07/01/2026	14:09:15	592	£26.5850	XLON	0XL1040000000000891O42
07/01/2026	14:10:53	3	€30.7600	XAMS	0XL10110000000000891DDH
07/01/2026	14:10:53	3	€30.7600	XAMS	0XL10110000000000891DDI
07/01/2026	14:10:53	3	€30.7600	XAMS	0XL10140000000000891JTU
07/01/2026	14:10:53	3	€30.7600	XAMS	0XL10170000000000891LA0
07/01/2026	14:10:53	3	€30.7600	XAMS	0XL10400000000000891O99
07/01/2026	14:10:53	3	€30.7600	XAMS	0XL10400000000000891O9A
07/01/2026	14:10:53	3	€30.7600	XAMS	0XL10700000000000891FBK
07/01/2026	14:10:53	3	€30.7600	XAMS	0XL10700000000000891FBL
07/01/2026	14:10:53	3	€30.7600	XAMS	0XL10A0000000000891IEK
07/01/2026	14:10:53	3	€30.7600	XAMS	0XL10D0000000000891KT3
07/01/2026	14:10:53	3	€30.7600	XAMS	0XL10D0000000000891KT4
07/01/2026	14:10:53	3	€30.7600	XAMS	0XL10D0000000000891KT5
07/01/2026	14:10:53	4	€30.7600	XAMS	0XL10100000000000891FLC
07/01/2026	14:10:53	4	€30.7600	XAMS	0XL10100000000000891FLE
07/01/2026	14:10:53	4	€30.7600	XAMS	0XL10140000000000891JTT
07/01/2026	14:10:53	4	€30.7600	XAMS	0XL10140000000000891JTV
07/01/2026	14:10:53	4	€30.7600	XAMS	0XL10140000000000891JU0
07/01/2026	14:10:53	4	€30.7600	XAMS	0XL10A0000000000891IEM
07/01/2026	14:10:53	4	€30.7650	XAMS	0XL10170000000000891L9V
07/01/2026	14:10:53	4	€30.7650	XAMS	0XL10A0000000000891IEJ
07/01/2026	14:10:53	5	€30.7600	XAMS	0XL10100000000000891FLD
07/01/2026	14:10:53	5	€30.7600	XAMS	0XL10110000000000891DDJ
07/01/2026	14:10:53	5	€30.7600	XAMS	0XL10170000000000891LA1
07/01/2026	14:10:53	5	€30.7600	XAMS	0XL10700000000000891FBJ
07/01/2026	14:10:53	5	€30.7600	XAMS	0XL10A0000000000891IEL
07/01/2026	14:10:53	5	€30.7600	XAMS	0XL10D0000000000891KT2
07/01/2026	14:10:53	5	€30.7650	XAMS	0XL10110000000000891DDG
07/01/2026	14:10:53	4	£26.5800	XLON	0XL10110000000000891DDF
07/01/2026	14:10:53	4	£26.5800	XLON	0XL10400000000000891O97
07/01/2026	14:10:53	4	£26.5800	XLON	0XL10400000000000891O98
07/01/2026	14:10:53	4	£26.5800	XLON	0XL10D0000000000891KT1
07/01/2026	14:10:53	6	£26.5800	XLON	0XL10100000000000891FLB
07/01/2026	14:10:53	6	£26.5800	XLON	0XL10140000000000891JTR
07/01/2026	14:10:53	6	£26.5800	XLON	0XL10140000000000891JTS
07/01/2026	14:10:53	6	£26.5800	XLON	0XL10170000000000891L9T
07/01/2026	14:10:53	6	£26.5800	XLON	0XL10170000000000891L9U
07/01/2026	14:10:53	6	£26.5800	XLON	0XL10D0000000000891KT0
07/01/2026	14:10:53	8	£26.5800	XLON	0XL10110000000000891DDE
07/01/2026	14:10:53	8	£26.5800	XLON	0XL10700000000000891FBI
07/01/2026	14:10:53	9	£26.5800	XLON	0XL10100000000000891FLA
07/01/2026	14:11:11	3	€30.7550	XAMS	0XL10700000000000891FCM
07/01/2026	14:11:11	3	€30.7550	XAMS	0XL10D0000000000891KUA
07/01/2026	14:11:11	4	€30.7550	XAMS	0XL10700000000000891FCO
07/01/2026	14:11:11	5	€30.7550	XAMS	0XL10400000000000891OBF
07/01/2026	14:11:11	269	€30.7550	XAMS	0XL10700000000000891FCN
07/01/2026	14:11:11	1,587	€30.7550	XAMS	0XL10170000000000891LBF
07/01/2026	14:11:11	5	£26.5750	XLON	0XL10110000000000891DEE
07/01/2026	14:11:11	6	£26.5750	XLON	0XL10400000000000891OB9
07/01/2026	14:11:11	6	£26.5750	XLON	0XL10700000000000891FCK
07/01/2026	14:11:11	6	£26.5750	XLON	0XL10D0000000000891KU7
07/01/2026	14:11:11	7	£26.5750	XLON	0XL10100000000000891FMN
07/01/2026	14:11:11	7	£26.5750	XLON	0XL10100000000000891FMO
07/01/2026	14:11:11	7	£26.5750	XLON	0XL10170000000000891LBC
07/01/2026	14:11:11	7	£26.5750	XLON	0XL10400000000000891OBB
07/01/2026	14:11:11	7	£26.5750	XLON	0XL10400000000000891OBC
07/01/2026	14:11:11	7	£26.5750	XLON	0XL10700000000000891FCL
07/01/2026	14:11:11	7	£26.5750	XLON	0XL10A0000000000891IFO
07/01/2026	14:11:11	7	£26.5750	XLON	0XL10A0000000000891IFP
07/01/2026	14:11:11	8	£26.5750	XLON	0XL10100000000000891FMP
07/01/2026	14:11:11	8	£26.5750	XLON	0XL10110000000000891DEF
07/01/2026	14:11:11	8	£26.5750	XLON	0XL10140000000000891JV7
07/01/2026	14:11:11	8	£26.5750	XLON	0XL10700000000000891FCJ
07/01/2026	14:11:11	8	£26.5750	XLON	0XL10A0000000000891IFM
07/01/2026	14:11:11	9	£26.5750	XLON	0XL10110000000000891DEC
07/01/2026	14:11:11	9	£26.5750	XLON	0XL10140000000000891JV5
07/01/2026	14:11:11	9	£26.5750	XLON	0XL10140000000000891JV8
07/01/2026	14:11:11	9	£26.5750	XLON	0XL10170000000000891LBA
07/01/2026	14:11:11	9	£26.5750	XLON	0XL10170000000000891LBB
07/01/2026	14:11:11	9	£26.5750	XLON	0XL10A0000000000891IFL
07/01/2026	14:11:11	9	£26.5750	XLON	0XL10A0000000000891IFN
07/01/2026	14:11:11	10	£26.5750	XLON	0XL10100000000000891FMM
07/01/2026	14:11:11	10	£26.5750	XLON	0XL10110000000000891DED
07/01/2026	14:11:11	10	£26.5750	XLON	0XL10700000000000891FCI
07/01/2026	14:11:11	10	£26.5750	XLON	0XL10D0000000000891KU8
07/01/2026	14:11:11	11	£26.5750	XLON	0XL10100000000000891FMQ
07/01/2026	14:11:11	11	£26.5750	XLON	0XL10140000000000891JV6
07/01/2026	14:11:11	12	£26.5750	XLON	0XL10170000000000891LB9
07/01/2026	14:11:11	12	£26.5750	XLON	0XL10400000000000891OBD
07/01/2026	14:11:11	2,189	£26.5750	XLON	0XL10400000000000891OBA
07/01/2026	14:11:46	6	£26.5700	XLON	0XL10D0000000000891L05
07/01/2026	14:13:07	3	€30.7500	XAMS	0XL10110000000000891DK5
07/01/2026	14:13:07	4	€30.7500	XAMS	0XL10170000000000891LGQ
07/01/2026	14:13:07	4	€30.7500	XAMS	0XL10A0000000000891IPA
07/01/2026	14:13:07	6	€30.7500	XAMS	0XL10400000000000891OIL
07/01/2026	14:13:07	6	€30.7500	XAMS	0XL10700000000000891FJS
07/01/2026	14:13:07	6	€30.7500	XAMS	0XL10D0000000000891L5J
07/01/2026	14:13:07	8	€30.7500	XAMS	0XL10700000000000891FJT
07/01/2026	14:13:07	3,238	€30.7500	XAMS	0XL10170000000000891LGR
07/01/2026	14:13:12	3	€30.7450	XAMS	0XL10140000000000891K8A

07/01/2026	14:13:12	3	€30.7450	XAMS	OXL1017000000000891LH9
07/01/2026	14:13:12	3	€30.7450	XAMS	OXL1070000000000891FKL
07/01/2026	14:13:12	3	€30.7450	XAMS	OXL10A0000000000891IPN
07/01/2026	14:13:12	3	€30.7450	XAMS	OXL10A0000000000891IPP
07/01/2026	14:13:12	4	€30.7450	XAMS	OXL1010000000000891FU1
07/01/2026	14:13:12	4	€30.7450	XAMS	OXL1011000000000891DKL
07/01/2026	14:13:12	4	€30.7450	XAMS	OXL1014000000000891K89
07/01/2026	14:13:12	4	€30.7450	XAMS	OXL1014000000000891K8B
07/01/2026	14:13:12	4	€30.7450	XAMS	OXL1014000000000891K8C
07/01/2026	14:13:12	4	€30.7450	XAMS	OXL1040000000000891OJ5
07/01/2026	14:13:12	4	€30.7450	XAMS	OXL1040000000000891OJ6
07/01/2026	14:13:12	4	€30.7450	XAMS	OXL10A0000000000891IPO
07/01/2026	14:13:12	4	€30.7450	XAMS	OXL10D0000000000891LSU
07/01/2026	14:13:12	5	€30.7450	XAMS	OXL1010000000000891FTV
07/01/2026	14:13:12	5	€30.7450	XAMS	OXL1010000000000891FU0
07/01/2026	14:13:12	5	€30.7450	XAMS	OXL1011000000000891DKK
07/01/2026	14:13:12	5	€30.7450	XAMS	OXL1011000000000891DKM
07/01/2026	14:13:12	5	€30.7450	XAMS	OXL1017000000000891LH7
07/01/2026	14:13:12	5	€30.7450	XAMS	OXL1017000000000891LH8
07/01/2026	14:13:12	5	€30.7450	XAMS	OXL1040000000000891OJ4
07/01/2026	14:13:12	5	€30.7450	XAMS	OXL1070000000000891FKK
07/01/2026	14:13:12	5	€30.7450	XAMS	OXL1070000000000891FKM
07/01/2026	14:13:12	5	€30.7450	XAMS	OXL10D0000000000891L5T
07/01/2026	14:13:12	5	€30.7450	XAMS	OXL10D0000000000891L5V
07/01/2026	14:13:12	5	€30.7450	XAMS	OXL10D0000000000891L60
07/01/2026	14:13:12	140	€30.7450	XAMS	OXL1070000000000891FKJ
07/01/2026	14:13:12	1,280	€30.7450	XAMS	OXL1017000000000891LHA
07/01/2026	14:14:02	3	€30.7500	XAMS	OXL1010000000000891FVO
07/01/2026	14:14:02	3	€30.7500	XAMS	OXL10D0000000000891L8G
07/01/2026	14:14:02	4	€30.7500	XAMS	OXL1010000000000891FVM
07/01/2026	14:14:02	4	€30.7500	XAMS	OXL1011000000000891DM6
07/01/2026	14:14:02	4	€30.7500	XAMS	OXL1070000000000891FNC
07/01/2026	14:14:02	5	€30.7500	XAMS	OXL1010000000000891FVN
07/01/2026	14:14:02	5	€30.7500	XAMS	OXL1014000000000891KB1
07/01/2026	14:14:12	4	€30.7450	XAMS	OXL1070000000000891FO7
07/01/2026	14:14:12	5	€30.7450	XAMS	OXL1017000000000891LKE
07/01/2026	14:14:12	5	€30.7450	XAMS	OXL10D0000000000891L8T
07/01/2026	14:14:12	3	£26.5650	XLON	OXL1010000000000891G09
07/01/2026	14:14:12	3	£26.5650	XLON	OXL1017000000000891LKF
07/01/2026	14:14:12	3	£26.5650	XLON	OXL1040000000000891OLS
07/01/2026	14:14:12	3	£26.5650	XLON	OXL1040000000000891OLU
07/01/2026	14:14:12	3	£26.5650	XLON	OXL10D0000000000891L8Q
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1010000000000891G05
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1010000000000891G06
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1010000000000891G07
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1010000000000891G08
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1011000000000891DMN
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1011000000000891DMO
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1011000000000891DMP
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1011000000000891DMQ
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1014000000000891KC2
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1014000000000891KC3
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1014000000000891KC5
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1017000000000891LKB
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1017000000000891LKC
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1017000000000891LKD
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1040000000000891OLT
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1070000000000891FO6
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1070000000000891FO8
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1070000000000891FO9
07/01/2026	14:14:12	4	£26.5650	XLON	OXL1070000000000891FOA
07/01/2026	14:14:12	4	£26.5650	XLON	OXL10A0000000000891ISF
07/01/2026	14:14:12	4	£26.5650	XLON	OXL10A0000000000891ISG
07/01/2026	14:14:12	4	£26.5650	XLON	OXL10A0000000000891ISH
07/01/2026	14:14:12	4	£26.5650	XLON	OXL10A0000000000891ISI
07/01/2026	14:14:12	4	£26.5650	XLON	OXL10A0000000000891ISJ
07/01/2026	14:14:12	4	£26.5650	XLON	OXL10D0000000000891L8S
07/01/2026	14:14:12	5	£26.5650	XLON	OXL1014000000000891KC4
07/01/2026	14:14:12	6	£26.5650	XLON	OXL1040000000000891OLR
07/01/2026	14:14:12	6	£26.5650	XLON	OXL10D0000000000891L8R
07/01/2026	14:14:12	3,776	£26.5650	XLON	OXL1040000000000891OLQ
07/01/2026	14:14:25	3	€30.7400	XAMS	OXL1017000000000891LL6
07/01/2026	14:14:25	4	€30.7400	XAMS	OXL1011000000000891DN9
07/01/2026	14:14:25	4	€30.7400	XAMS	OXL1011000000000891DNA
07/01/2026	14:14:25	4	€30.7400	XAMS	OXL1017000000000891LL4
07/01/2026	14:14:25	4	€30.7400	XAMS	OXL1040000000000891OME
07/01/2026	14:14:25	4	€30.7400	XAMS	OXL10A0000000000891IT2
07/01/2026	14:14:25	4	€30.7400	XAMS	OXL10A0000000000891IT3
07/01/2026	14:14:25	4	€30.7400	XAMS	OXL10D0000000000891LN9
07/01/2026	14:14:25	5	€30.7400	XAMS	OXL1017000000000891LL5
07/01/2026	14:14:25	5	€30.7400	XAMS	OXL10D0000000000891LN9M
07/01/2026	14:14:25	4	£26.5600	XLON	OXL1010000000000891G0U
07/01/2026	14:14:25	4	£26.5600	XLON	OXL1017000000000891LL3
07/01/2026	14:14:25	5	£26.5600	XLON	OXL1010000000000891G0V
07/01/2026	14:14:25	5	£26.5600	XLON	OXL1014000000000891KCU
07/01/2026	14:14:25	5	£26.5600	XLON	OXL10A0000000000891IST
07/01/2026	14:14:25	5	£26.5600	XLON	OXL10A0000000000891ISU
07/01/2026	14:14:31	3	€30.7350	XAMS	OXL1040000000000891OMK
07/01/2026	14:14:31	3	€30.7350	XAMS	OXL1070000000000891FP1
07/01/2026	14:14:31	3	€30.7350	XAMS	OXL1070000000000891FP2
07/01/2026	14:14:31	3	€30.7350	XAMS	OXL10A0000000000891ITQ

07/01/2026	14:14:31	3	€30.7350	XAMS	0XL10D0000000000891LA3
07/01/2026	14:14:31	4	€30.7350	XAMS	0XL10110000000000891DNN
07/01/2026	14:14:31	4	€30.7350	XAMS	0XL10140000000000891KD9
07/01/2026	14:14:31	4	€30.7350	XAMS	0XL10140000000000891KDA
07/01/2026	14:14:31	4	€30.7350	XAMS	0XL10400000000000891OMJ
07/01/2026	14:14:31	4	€30.7350	XAMS	0XL10A00000000000891ITP
07/01/2026	14:14:31	5	€30.7350	XAMS	0XL10400000000000891OMI
07/01/2026	14:14:31	5	€30.7350	XAMS	0XL10700000000000891FP3
07/01/2026	14:14:31	150	€30.7350	XAMS	0XL10700000000000891FP0
07/01/2026	14:14:37	3	€26.5550	XLON	0XL10D00000000000891LAK
07/01/2026	14:14:37	4	€26.5550	XLON	0XL10400000000000891OMV
07/01/2026	14:14:37	4	€26.5550	XLON	0XL10D00000000000891LAJ
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10100000000000891GIN
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10100000000000891GIO
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10100000000000891G1P
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10110000000000891DOC
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10110000000000891DOD
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10110000000000891DOE
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10110000000000891DOF
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10140000000000891KE2
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10170000000000891LLP
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10170000000000891LLQ
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10170000000000891LLR
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10400000000000891ON0
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10700000000000891FPC
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10700000000000891FPD
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10700000000000891FPE
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10700000000000891FPF
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10A00000000000891IUA
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10A00000000000891IUB
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10A00000000000891IUC
07/01/2026	14:14:37	5	€26.5550	XLON	0XL10D00000000000891LAL
07/01/2026	14:14:37	6	€26.5550	XLON	0XL10140000000000891KE3
07/01/2026	14:14:37	7	€26.5550	XLON	0XL10400000000000891OMU
07/01/2026	14:14:37	1,498	€26.5550	XLON	0XL10400000000000891ON1
07/01/2026	14:14:48	4	€30.7300	XAMS	0XL10110000000000891DOQ
07/01/2026	14:14:48	4	€30.7300	XAMS	0XL10140000000000891KEK
07/01/2026	14:14:48	547	€30.7300	XAMS	0XL10700000000000891FQ2
07/01/2026	14:14:48	1,972	€30.7300	XAMS	0XL10170000000000891LMC
07/01/2026	14:15:06	3	€30.7250	XAMS	0XL10A00000000000891IVS
07/01/2026	14:15:06	4	€30.7250	XAMS	0XL10140000000000891KFU
07/01/2026	14:15:06	5	€30.7250	XAMS	0XL10110000000000891DPC
07/01/2026	14:15:06	4	€26.5500	XLON	0XL10100000000000891G35
07/01/2026	14:15:06	4	€26.5500	XLON	0XL10140000000000891KG2
07/01/2026	14:15:06	4	€26.5500	XLON	0XL10170000000000891LNC
07/01/2026	14:15:06	4	€26.5500	XLON	0XL10400000000000891OOS
07/01/2026	14:15:06	4	€26.5500	XLON	0XL10400000000000891OOT
07/01/2026	14:15:06	4	€26.5500	XLON	0XL10A00000000000891IVT
07/01/2026	14:15:06	4	€26.5500	XLON	0XL10A00000000000891IVU
07/01/2026	14:15:06	5	€26.5500	XLON	0XL10140000000000891KG1
07/01/2026	14:15:06	2,406	€26.5500	XLON	0XL10140000000000891KFV
07/01/2026	14:15:06	6,932	€26.5500	XLON	0XL10140000000000891KG0
07/01/2026	14:15:07	637	€26.5450	XLON	0XL10400000000000891OOU
07/01/2026	14:15:28	2	€30.7200	XAMS	0XL10700000000000891FT4
07/01/2026	14:15:28	3	€30.7200	XAMS	0XL10170000000000891LOB
07/01/2026	14:15:28	3	€30.7200	XAMS	0XL10A00000000000891J15
07/01/2026	14:15:28	3	€30.7200	XAMS	0XL10D00000000000891LDF
07/01/2026	14:15:28	4	€30.7200	XAMS	0XL10140000000000891KHE
07/01/2026	14:15:28	4	€30.7200	XAMS	0XL10400000000000891OQB
07/01/2026	14:15:28	4	€30.7200	XAMS	0XL10400000000000891OQC
07/01/2026	14:15:28	4	€30.7200	XAMS	0XL10700000000000891FT5
07/01/2026	14:15:28	4	€30.7200	XAMS	0XL10A00000000000891J14
07/01/2026	14:15:28	4	€30.7200	XAMS	0XL10D00000000000891LDE
07/01/2026	14:15:28	6	€30.7200	XAMS	0XL10700000000000891FT6
07/01/2026	14:15:28	38	€30.7200	XAMS	0XL10700000000000891FT2
07/01/2026	14:15:28	178	€30.7200	XAMS	0XL10700000000000891FT3
07/01/2026	14:15:28	282	€30.7200	XAMS	0XL10170000000000891LOC
07/01/2026	14:15:28	340	€30.7150	XAMS	0XL10700000000000891FT8
07/01/2026	14:15:28	484	€30.7200	XAMS	0XL10170000000000891LOD
07/01/2026	14:15:28	3	€26.5400	XLON	0XL10140000000000891KHJ
07/01/2026	14:15:28	3	€26.5400	XLON	0XL10140000000000891KHL
07/01/2026	14:15:28	3	€26.5450	XLON	0XL10700000000000891FT7
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10100000000000891G4G
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10100000000000891G4H
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10110000000000891DQD
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10110000000000891DQE
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10110000000000891DQF
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10110000000000891DQG
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10140000000000891KHD
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10170000000000891LO9
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10170000000000891LOE
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10400000000000891OQA
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10700000000000891FSV
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10700000000000891FT0
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10700000000000891FT1
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10A00000000000891J13
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10A00000000000891J16
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10A00000000000891J17
07/01/2026	14:15:28	4	€26.5450	XLON	0XL10D00000000000891LDG
07/01/2026	14:15:28	5	€26.5400	XLON	0XL10A00000000000891J1A
07/01/2026	14:15:28	5	€26.5400	XLON	0XL10D00000000000891LDL

07/01/2026	14:15:28	5	£26.5450	XLON	0XL101000000000891G4I
07/01/2026	14:15:28	5	£26.5450	XLON	0XL1010000000000891G4J
07/01/2026	14:15:28	5	£26.5450	XLON	0XL1017000000000891LOA
07/01/2026	14:15:28	5	£26.5450	XLON	0XL1040000000000891OQ8
07/01/2026	14:15:28	5	£26.5450	XLON	0XL1040000000000891OQ9
07/01/2026	14:15:28	6	£26.5400	XLON	0XL1014000000000891KHG
07/01/2026	14:15:28	6	£26.5450	XLON	0XL10D0000000000891LDD
07/01/2026	14:15:28	123	£26.5400	XLON	0XL1014000000000891KHH
07/01/2026	14:15:28	443	£26.5400	XLON	0XL1014000000000891KHI
07/01/2026	14:15:28	682	£26.5400	XLON	0XL1014000000000891KHK
07/01/2026	14:15:28	1,648	£26.5450	XLON	0XL1040000000000891OQ7
07/01/2026	14:15:31	3	€30.7150	XAMS	0XL1017000000000891LOV
07/01/2026	14:15:31	4	€30.7150	XAMS	0XL1014000000000891KI3
07/01/2026	14:15:31	4	€30.7150	XAMS	0XL1040000000000891OQO
07/01/2026	14:15:31	5	€30.7150	XAMS	0XL1010000000000891G4S
07/01/2026	14:15:31	5	€30.7150	XAMS	0XL1070000000000891FTF
07/01/2026	14:15:31	6	€30.7150	XAMS	0XL1040000000000891OQP
07/01/2026	14:15:31	6	€30.7150	XAMS	0XL10D0000000000891LDR
07/01/2026	14:15:31	29	€30.7150	XAMS	0XL1070000000000891FTE
07/01/2026	14:15:31	54	€30.7150	XAMS	0XL1070000000000891FTC
07/01/2026	14:15:33	250	€30.7100	XAMS	0XL1070000000000891FTS
07/01/2026	14:15:33	552	€30.7100	XAMS	0XL1017000000000891LPC
07/01/2026	14:15:38	7	€30.7050	XAMS	0XL1070000000000891FU5
07/01/2026	14:15:38	8	£26.5350	XLON	0XL10D0000000000891LE9
07/01/2026	14:15:38	10	£26.5350	XLON	0XL1040000000000891ORB
07/01/2026	14:15:52	3	€30.6950	XAMS	0XL1070000000000891FV5
07/01/2026	14:15:52	4	€30.6950	XAMS	0XL10D0000000000891LF6
07/01/2026	14:15:52	5	€30.6950	XAMS	0XL1070000000000891FV3
07/01/2026	14:15:52	5	€30.6950	XAMS	0XL10D0000000000891LF5
07/01/2026	14:15:52	416	€30.6950	XAMS	0XL1070000000000891FV4
07/01/2026	14:15:52	577	€30.6950	XAMS	0XL1017000000000891LQH
07/01/2026	14:15:52	3	£26.5250	XLON	0XL1017000000000891LQK
07/01/2026	14:15:52	3	£26.5250	XLON	0XL1017000000000891LQL
07/01/2026	14:15:52	3	£26.5250	XLON	0XL1017000000000891LQM
07/01/2026	14:15:52	3	£26.5300	XLON	0XL1010000000000891G6H
07/01/2026	14:15:52	3	£26.5300	XLON	0XL10A0000000000891J2N
07/01/2026	14:15:52	3	£26.5300	XLON	0XL10D0000000000891LF4
07/01/2026	14:15:52	4	£26.5250	XLON	0XL1010000000000891G6J
07/01/2026	14:15:52	4	£26.5250	XLON	0XL1040000000000891OS7
07/01/2026	14:15:52	4	£26.5250	XLON	0XL1040000000000891OS8
07/01/2026	14:15:52	4	£26.5250	XLON	0XL10D0000000000891LF8
07/01/2026	14:15:52	4	£26.5300	XLON	0XL1040000000000891OS4
07/01/2026	14:15:52	5	£26.5250	XLON	0XL1070000000000891FV9
07/01/2026	14:15:52	5	£26.5300	XLON	0XL10A0000000000891J2M
07/01/2026	14:15:52	979	£26.5300	XLON	0XL1040000000000891OS3
07/01/2026	14:15:52	1,026	£26.5300	XLON	0XL1014000000000891KJG
07/01/2026	14:15:57	304	£26.5200	XLON	0XL1040000000000891OSC
07/01/2026	14:15:57	926	£26.5200	XLON	0XL1014000000000891KJQ
07/01/2026	14:15:58	787	£26.5200	XLON	0XL1040000000000891OSE
07/01/2026	14:16:11	3	€30.6900	XAMS	0XL1011000000000891DT7
07/01/2026	14:16:11	3	€30.6900	XAMS	0XL1040000000000891OTG
07/01/2026	14:16:11	3	€30.6900	XAMS	0XL10A0000000000891J3N
07/01/2026	14:16:11	4	€30.6900	XAMS	0XL1010000000000891G7S
07/01/2026	14:16:11	4	€30.6900	XAMS	0XL1011000000000891DT8
07/01/2026	14:16:11	4	€30.6900	XAMS	0XL1017000000000891LS6
07/01/2026	14:16:11	4	€30.6900	XAMS	0XL1040000000000891OTF
07/01/2026	14:16:11	4	€30.6900	XAMS	0XL10D0000000000891LGG
07/01/2026	14:16:11	5	€30.6900	XAMS	0XL1070000000000891G0J
07/01/2026	14:16:11	5	€30.6900	XAMS	0XL1070000000000891G0K
07/01/2026	14:16:11	5	€30.6900	XAMS	0XL10A0000000000891J3M
07/01/2026	14:16:11	209	€30.6900	XAMS	0XL1017000000000891LS5
07/01/2026	14:16:11	5	£26.5200	XLON	0XL1070000000000891G0L
07/01/2026	14:16:11	87	£26.5200	XLON	0XL1040000000000891OTH
07/01/2026	14:16:13	3	€30.6850	XAMS	0XL1017000000000891LSB
07/01/2026	14:16:13	4	€30.6850	XAMS	0XL1017000000000891LSA
07/01/2026	14:16:13	5	€30.6850	XAMS	0XL1070000000000891G0T
07/01/2026	14:16:13	5	€30.6850	XAMS	0XL10D0000000000891LGM
07/01/2026	14:16:13	5	€30.6850	XAMS	0XL10D0000000000891LGN
07/01/2026	14:16:13	57	€30.6850	XAMS	0XL1040000000000891OTL
07/01/2026	14:16:13	166	€30.6850	XAMS	0XL1070000000000891G0S
07/01/2026	14:16:13	3	£26.5150	XLON	0XL1017000000000891LSC
07/01/2026	14:16:13	3	£26.5150	XLON	0XL1070000000000891G0U
07/01/2026	14:16:13	3	£26.5150	XLON	0XL1070000000000891G0V
07/01/2026	14:16:13	4	£26.5150	XLON	0XL1010000000000891G80
07/01/2026	14:16:13	4	£26.5150	XLON	0XL1010000000000891G81
07/01/2026	14:16:13	4	£26.5150	XLON	0XL1014000000000891KLJ
07/01/2026	14:16:13	4	£26.5150	XLON	0XL1040000000000891OTN
07/01/2026	14:16:13	4	£26.5150	XLON	0XL10A0000000000891J3U
07/01/2026	14:16:13	4	£26.5150	XLON	0XL10A0000000000891J3V
07/01/2026	14:16:13	4	£26.5150	XLON	0XL10D0000000000891LGP
07/01/2026	14:16:13	5	£26.5150	XLON	0XL1011000000000891DT9
07/01/2026	14:16:13	5	£26.5150	XLON	0XL1014000000000891KLK
07/01/2026	14:16:13	98	£26.5150	XLON	0XL1040000000000891OTM
07/01/2026	14:16:13	145	£26.5150	XLON	0XL1014000000000891KLI
07/01/2026	14:16:35	3	£26.5100	XLON	0XL1010000000000891G9H
07/01/2026	14:16:38	3	€30.6750	XAMS	0XL1014000000000891KN8
07/01/2026	14:16:38	5	€30.6750	XAMS	0XL1011000000000891DUK
07/01/2026	14:16:38	85	€30.6800	XAMS	0XL1070000000000891G2N
07/01/2026	14:16:38	86	€30.6750	XAMS	0XL1040000000000891OVF
07/01/2026	14:16:38	279	€30.6800	XAMS	0XL1017000000000891LU7
07/01/2026	14:16:38	373	€30.6750	XAMS	0XL1017000000000891LU8

07/01/2026	14:16:38	463	€30.6700	XAMS	0XL1070000000000891G2O
07/01/2026	14:16:38	3	£26.5100	XLON	0XL10140000000000891KN7
07/01/2026	14:16:38	3	£26.5100	XLON	0XL10A000000000000891J60
07/01/2026	14:16:38	3	£26.5100	XLON	0XL10D000000000000891LHR
07/01/2026	14:16:38	4	£26.5050	XLON	0XL10400000000000891OVH
07/01/2026	14:16:38	5	£26.5050	XLON	0XL10110000000000891DUP
07/01/2026	14:16:38	5	£26.5050	XLON	0XL10110000000000891DUQ
07/01/2026	14:16:38	5	£26.5050	XLON	0XL10110000000000891DUR
07/01/2026	14:16:38	85	£26.5050	XLON	0XL10170000000000891LUA
07/01/2026	14:16:38	147	£26.5050	XLON	0XL10140000000000891KN9
07/01/2026	14:16:38	181	£26.5050	XLON	0XL10400000000000891OVG
07/01/2026	14:16:40	351	€30.6650	XAMS	0XL10170000000000891LUJ
07/01/2026	14:16:40	201	£26.5000	XLON	0XL10170000000000891LUP
07/01/2026	14:16:40	364	£26.5000	XLON	0XL10170000000000891LUI
07/01/2026	14:16:40	452	£26.5000	XLON	0XL10170000000000891LUQ
07/01/2026	14:16:40	7,071	£26.5000	CHIX	0XL10A000000000000891J64
07/01/2026	14:16:44	4	£26.4950	XLON	0XL10140000000000891KO2
07/01/2026	14:16:44	5	£26.4950	XLON	0XL10170000000000891LV0
07/01/2026	14:16:44	94	£26.4950	XLON	0XL10140000000000891KO0
07/01/2026	14:16:44	223	£26.4950	XLON	0XL10140000000000891KO1
07/01/2026	14:16:44	235	£26.4950	XLON	0XL10400000000000891P02
07/01/2026	14:16:44	240	£26.4950	XLON	0XL10400000000000891P03
07/01/2026	14:16:46	3	€30.6600	XAMS	0XL10140000000000891KO4
07/01/2026	14:16:46	3	€30.6600	XAMS	0XL10400000000000891P04
07/01/2026	14:16:46	4	€30.6600	XAMS	0XL10100000000000891GA8
07/01/2026	14:16:46	4	€30.6600	XAMS	0XL10170000000000891LV4
07/01/2026	14:16:46	4	€30.6600	XAMS	0XL10A000000000000891J60
07/01/2026	14:16:46	5	€30.6600	XAMS	0XL10140000000000891KO3
07/01/2026	14:16:46	5	€30.6600	XAMS	0XL10400000000000891P05
07/01/2026	14:16:46	5	€30.6600	XAMS	0XL10A000000000000891J6N
07/01/2026	14:17:19	3	€30.6700	XAMS	0XL10110000000000891E1A
07/01/2026	14:18:16	4	€30.6650	XAMS	0XL10400000000000891P4R
07/01/2026	14:18:16	4	€30.6650	XAMS	0XL10D000000000000891LOM
07/01/2026	14:18:16	5	€30.6650	XAMS	0XL10700000000000891G92
07/01/2026	14:18:16	5	€30.6650	XAMS	0XL10D000000000000891LON
07/01/2026	14:18:16	69	£26.4950	XLON	0XL10170000000000891M4N
07/01/2026	14:18:17	3	€30.6600	XAMS	0XL10140000000000891KTS
07/01/2026	14:18:17	3	€30.6600	XAMS	0XL10170000000000891M4T
07/01/2026	14:18:17	3	€30.6600	XAMS	0XL10400000000000891P50
07/01/2026	14:18:17	4	€30.6600	XAMS	0XL10100000000000891GFV
07/01/2026	14:18:17	4	€30.6600	XAMS	0XL10110000000000891E4R
07/01/2026	14:18:17	4	€30.6600	XAMS	0XL10140000000000891KTR
07/01/2026	14:18:17	4	€30.6600	XAMS	0XL10170000000000891M4R
07/01/2026	14:18:17	4	€30.6600	XAMS	0XL10400000000000891P51
07/01/2026	14:18:17	4	€30.6600	XAMS	0XL10A000000000000891JCU
07/01/2026	14:18:17	5	€30.6600	XAMS	0XL10100000000000891GG0
07/01/2026	14:18:17	5	€30.6600	XAMS	0XL10140000000000891KTT
07/01/2026	14:18:17	5	€30.6600	XAMS	0XL10170000000000891M4S
07/01/2026	14:18:17	5	€30.6600	XAMS	0XL10400000000000891P4V
07/01/2026	14:18:17	5	€30.6600	XAMS	0XL10700000000000891G96
07/01/2026	14:18:17	5	€30.6600	XAMS	0XL10D000000000000891LOT
07/01/2026	14:18:17	80	€30.6600	XAMS	0XL10170000000000891M4U
07/01/2026	14:18:17	2	£26.4950	XLON	0XL10170000000000891M4O
07/01/2026	14:18:17	3	£26.4900	XLON	0XL10100000000000891GG1
07/01/2026	14:18:17	3	£26.4900	XLON	0XL10100000000000891GG2
07/01/2026	14:18:17	3	£26.4900	XLON	0XL10170000000000891M50
07/01/2026	14:18:17	3	£26.4900	XLON	0XL10400000000000891P52
07/01/2026	14:18:17	3	£26.4900	XLON	0XL10D000000000000891LOV
07/01/2026	14:18:17	3	£26.4950	XLON	0XL10100000000000891GFT
07/01/2026	14:18:17	3	£26.4950	XLON	0XL10140000000000891KTQ
07/01/2026	14:18:17	3	£26.4950	XLON	0XL10170000000000891M4Q
07/01/2026	14:18:17	3	£26.4950	XLON	0XL10D000000000000891LOS
07/01/2026	14:18:17	4	£26.4900	XLON	0XL10170000000000891M4V
07/01/2026	14:18:17	4	£26.4900	XLON	0XL10400000000000891P53
07/01/2026	14:18:17	4	£26.4900	XLON	0XL10700000000000891G98
07/01/2026	14:18:17	4	£26.4950	XLON	0XL10100000000000891GFU
07/01/2026	14:18:17	4	£26.4950	XLON	0XL10170000000000891M4P
07/01/2026	14:18:17	4	£26.4950	XLON	0XL10400000000000891P4S
07/01/2026	14:18:17	4	£26.4950	XLON	0XL10700000000000891G95
07/01/2026	14:18:17	4	£26.4950	XLON	0XL10A000000000000891JCP
07/01/2026	14:18:17	4	£26.4950	XLON	0XL10A000000000000891JCR
07/01/2026	14:18:17	5	£26.4950	XLON	0XL10100000000000891GFS
07/01/2026	14:18:17	5	£26.4950	XLON	0XL10A000000000000891JCQ
07/01/2026	14:18:17	5	£26.4950	XLON	0XL10A000000000000891JCS
07/01/2026	14:18:17	16	£26.4950	CHIX	0XL10A000000000000891JCT
07/01/2026	14:18:17	52	£26.4950	XLON	0XL10400000000000891P4U
07/01/2026	14:18:17	53	£26.4950	XLON	0XL10400000000000891P4T
07/01/2026	14:18:18	5	€30.6550	XAMS	0XL10110000000000891E4S
07/01/2026	14:18:18	52	€30.6550	XAMS	0XL10170000000000891M53
07/01/2026	14:18:18	84	€30.6550	XAMS	0XL10170000000000891M52
07/01/2026	14:18:18	95	€30.6550	XAMS	0XL10170000000000891M51
07/01/2026	14:18:18	115	€30.6550	XAMS	0XL10700000000000891G9B
07/01/2026	14:18:18	141	€30.6550	XAMS	0XL10700000000000891G9A
07/01/2026	14:18:18	83	£26.4900	CHIX	0XL10A000000000000891JD0
07/01/2026	14:18:55	3	€30.6550	XAMS	0XL10140000000000891KVG
07/01/2026	14:18:55	3	€30.6550	XAMS	0XL10D000000000000891LQV
07/01/2026	14:18:55	4	€30.6550	XAMS	0XL10A000000000000891JEE
07/01/2026	14:18:56	3	€30.6500	XAMS	0XL10100000000000891GI3
07/01/2026	14:18:56	3	€30.6500	XAMS	0XL10700000000000891GB0
07/01/2026	14:18:56	3	€30.6500	XAMS	0XL10700000000000891GB3
07/01/2026	14:18:56	3	€30.6500	XAMS	0XL10D000000000000891LR0

07/01/2026	14:18:56	4	€30.6450	XAMS	0XL1011000000000891E68
07/01/2026	14:18:56	4	€30.6450	XAMS	0XL1040000000000891P79
07/01/2026	14:18:56	4	€30.6500	XAMS	0XL1040000000000891P78
07/01/2026	14:18:56	4	€30.6500	XAMS	0XL10A0000000000891JEL
07/01/2026	14:18:56	5	€30.6500	XAMS	0XL1011000000000891E67
07/01/2026	14:18:56	5	€30.6500	XAMS	0XL1017000000000891M73
07/01/2026	14:18:56	5	€30.6500	XAMS	0XL1070000000000891GB2
07/01/2026	14:18:56	27	€30.6450	XAMS	0XL1017000000000891M75
07/01/2026	14:18:56	73	€30.6450	XAMS	0XL1017000000000891M76
07/01/2026	14:18:56	149	€30.6500	XAMS	0XL1070000000000891GB1
07/01/2026	14:18:56	340	€30.6500	XAMS	0XL1017000000000891M74
07/01/2026	14:18:56	3	€26.4850	XLON	0XL1011000000000891E65
07/01/2026	14:18:56	4	€26.4850	XLON	0XL1014000000000891KVI
07/01/2026	14:18:56	4	€26.4850	XLON	0XL1017000000000891M71
07/01/2026	14:18:56	4	€26.4850	XLON	0XL1040000000000891P75
07/01/2026	14:18:56	5	€26.4850	XLON	0XL1010000000000891GI1
07/01/2026	14:18:56	5	€26.4850	XLON	0XL1011000000000891E63
07/01/2026	14:18:56	5	€26.4850	XLON	0XL1011000000000891E64
07/01/2026	14:18:56	5	€26.4850	XLON	0XL1070000000000891GAU
07/01/2026	14:18:56	5	€26.4850	XLON	0XL1070000000000891GAV
07/01/2026	14:18:56	54	€26.4850	CHIX	0XL10A0000000000891JEI
07/01/2026	14:18:56	82	€26.4850	CHIX	0XL10A0000000000891JEJ
07/01/2026	14:18:56	90	€26.4850	XLON	0XL1017000000000891M72
07/01/2026	14:18:56	163	€26.4850	XLON	0XL1014000000000891KVH
07/01/2026	14:18:56	194	€26.4850	XLON	0XL1040000000000891P74
07/01/2026	14:18:56	509	€26.4850	XLON	0XL1040000000000891P76
07/01/2026	14:18:57	49	€26.4800	CHIX	0XL10A0000000000891JER
07/01/2026	14:18:59	3	€26.4800	XLON	0XL1014000000000891L00
07/01/2026	14:18:59	4	€26.4800	XLON	0XL10A0000000000891JFJ
07/01/2026	14:18:59	4	€26.4800	XLON	0XL10D0000000000891LRB
07/01/2026	14:18:59	5	€26.4800	XLON	0XL1014000000000891L01
07/01/2026	14:18:59	5	€26.4800	XLON	0XL1040000000000891P89
07/01/2026	14:18:59	24	€26.4800	CHIX	0XL10A0000000000891JFI
07/01/2026	14:18:59	180	€26.4800	XLON	0XL1014000000000891KVV
07/01/2026	14:19:01	266	€30.6400	XAMS	0XL1070000000000891GBJ
07/01/2026	14:19:01	301	€30.6400	XAMS	0XL1017000000000891M7J
07/01/2026	14:19:02	3	€26.4750	XLON	0XL10D0000000000891LRN
07/01/2026	14:19:02	111	€26.4750	XLON	0XL1014000000000891L06
07/01/2026	14:19:02	555	€26.4750	XLON	0XL1040000000000891P8B
07/01/2026	14:19:15	3	€30.6350	XAMS	0XL10A0000000000891JGH
07/01/2026	14:19:15	140	€30.6350	XAMS	0XL1070000000000891GCA
07/01/2026	14:19:15	275	€30.6350	XAMS	0XL1017000000000891M89
07/01/2026	14:19:50	3	€26.4700	XLON	0XL1010000000000891GMB
07/01/2026	14:19:50	3	€26.4700	XLON	0XL1014000000000891L2F
07/01/2026	14:19:50	3	€26.4700	XLON	0XL1017000000000891M9M
07/01/2026	14:19:50	3	€26.4700	XLON	0XL1017000000000891M9N
07/01/2026	14:19:50	3	€26.4700	XLON	0XL1070000000000891GEG
07/01/2026	14:19:50	4	€26.4700	XLON	0XL1011000000000891E8R
07/01/2026	14:19:50	128	€26.4700	CHIX	0XL10A0000000000891JIP
07/01/2026	14:19:50	470	€26.4700	XLON	0XL1014000000000891L2E
07/01/2026	14:19:58	3	€30.6350	XAMS	0XL1017000000000891M9V
07/01/2026	14:19:58	4	€30.6350	XAMS	0XL10A0000000000891JJD
07/01/2026	14:19:58	4	€30.6350	XAMS	0XL10D0000000000891LVM
07/01/2026	14:20:00	3	€30.6300	XAMS	0XL1014000000000891L39
07/01/2026	14:20:00	3	€30.6300	XAMS	0XL1040000000000891PBK
07/01/2026	14:20:00	3	€30.6300	XAMS	0XL10D0000000000891LVS
07/01/2026	14:20:00	4	€30.6300	XAMS	0XL1010000000000891GMT
07/01/2026	14:20:00	4	€30.6300	XAMS	0XL1014000000000891L38
07/01/2026	14:20:00	4	€30.6300	XAMS	0XL1070000000000891GF5
07/01/2026	14:20:00	3	€26.4650	XLON	0XL1017000000000891MA5
07/01/2026	14:20:00	3	€26.4650	XLON	0XL1040000000000891PBJ
07/01/2026	14:20:00	3	€26.4650	XLON	0XL1070000000000891GF4
07/01/2026	14:20:00	3	€26.4650	XLON	0XL10A0000000000891JJM
07/01/2026	14:20:00	4	€26.4650	XLON	0XL1017000000000891MA4
07/01/2026	14:20:00	4	€26.4650	XLON	0XL10A0000000000891JJN
07/01/2026	14:20:00	5	€26.4650	XLON	0XL1010000000000891GMS
07/01/2026	14:20:00	5	€26.4650	XLON	0XL1014000000000891L37
07/01/2026	14:20:00	5	€26.4650	XLON	0XL1040000000000891PBI
07/01/2026	14:20:00	5	€26.4650	XLON	0XL10D0000000000891LVR
07/01/2026	14:20:00	83	€26.4650	XLON	0XL1014000000000891L36
07/01/2026	14:20:00	101	€26.4650	CHIX	0XL10A0000000000891JJL
07/01/2026	14:20:00	265	€26.4650	XLON	0XL1040000000000891PBH
07/01/2026	14:20:49	3	€30.6250	XAMS	0XL1011000000000891ECM
07/01/2026	14:20:49	3	€30.6250	XAMS	0XL1014000000000891L71
07/01/2026	14:20:49	3	€30.6250	XAMS	0XL1040000000000891PF6
07/01/2026	14:20:49	3	€30.6250	XAMS	0XL10A0000000000891JME
07/01/2026	14:20:49	3	€30.6250	XAMS	0XL10D0000000000891M3U
07/01/2026	14:20:49	4	€30.6250	XAMS	0XL1011000000000891ECO
07/01/2026	14:20:49	4	€30.6250	XAMS	0XL1014000000000891L70
07/01/2026	14:20:49	4	€30.6250	XAMS	0XL1017000000000891MEC
07/01/2026	14:20:49	4	€30.6250	XAMS	0XL1040000000000891PF7
07/01/2026	14:20:49	4	€30.6250	XAMS	0XL1070000000000891GI7
07/01/2026	14:20:49	4	€30.6250	XAMS	0XL1070000000000891GI8
07/01/2026	14:20:49	4	€30.6250	XAMS	0XL10D0000000000891M3V
07/01/2026	14:20:49	5	€30.6250	XAMS	0XL1011000000000891ECN
07/01/2026	14:20:49	287	€30.6250	XAMS	0XL1070000000000891GI6
07/01/2026	14:20:49	463	€30.6250	XAMS	0XL1017000000000891MEB
07/01/2026	14:20:51	3	€30.6200	XAMS	0XL1010000000000891GPN
07/01/2026	14:20:51	3	€30.6200	XAMS	0XL1014000000000891L76
07/01/2026	14:20:51	3	€30.6200	XAMS	0XL1040000000000891PFA
07/01/2026	14:20:51	3	€30.6200	XAMS	0XL10D0000000000891M42

07/01/2026	14:20:51	4	€30.6200	XAMS	0XL101000000000891GPM
07/01/2026	14:20:51	4	€30.6200	XAMS	0XL1011000000000891ECS
07/01/2026	14:20:51	4	€30.6200	XAMS	0XL1011000000000891ECT
07/01/2026	14:20:51	4	€30.6200	XAMS	0XL1040000000000891PFB
07/01/2026	14:20:51	4	€30.6200	XAMS	0XL1070000000000891GIH
07/01/2026	14:20:51	4	€30.6200	XAMS	0XL10D0000000000891M44
07/01/2026	14:20:51	5	€30.6200	XAMS	0XL1010000000000891GPO
07/01/2026	14:20:51	5	€30.6200	XAMS	0XL1014000000000891L77
07/01/2026	14:20:51	5	€30.6200	XAMS	0XL1017000000000891MEH
07/01/2026	14:20:51	5	€30.6200	XAMS	0XL1017000000000891MEI
07/01/2026	14:20:51	5	€30.6200	XAMS	0XL1070000000000891GIG
07/01/2026	14:20:51	5	€30.6200	XAMS	0XL10A0000000000891JMH
07/01/2026	14:20:51	5	€30.6200	XAMS	0XL10A0000000000891JMI
07/01/2026	14:20:51	5	€30.6200	XAMS	0XL10D0000000000891M43
07/01/2026	14:20:51	3	€26.4600	XLON	0XL1011000000000891IECR
07/01/2026	14:20:51	3	€26.4600	XLON	0XL1017000000000891MEF
07/01/2026	14:20:51	3	€26.4600	XLON	0XL1017000000000891MEG
07/01/2026	14:20:51	3	€26.4600	XLON	0XL1040000000000891PF9
07/01/2026	14:20:51	3	€26.4600	XLON	0XL1070000000000891GIE
07/01/2026	14:20:51	3	€26.4600	XLON	0XL1070000000000891GIF
07/01/2026	14:20:51	3	€26.4600	XLON	0XL10D0000000000891M41
07/01/2026	14:20:51	4	€26.4600	XLON	0XL1010000000000891GPK
07/01/2026	14:20:51	4	€26.4600	XLON	0XL10A0000000000891JMF
07/01/2026	14:20:51	4	€26.4600	XLON	0XL10A0000000000891JMG
07/01/2026	14:20:51	4	€26.4600	XLON	0XL10D0000000000891M40
07/01/2026	14:20:51	5	€26.4600	XLON	0XL1010000000000891GPL
07/01/2026	14:20:51	5	€26.4600	XLON	0XL1011000000000891IECQ
07/01/2026	14:20:51	454	€26.4600	XLON	0XL1014000000000891L75
07/01/2026	14:21:09	4	€30.6250	XAMS	0XL10A0000000000891JOF
07/01/2026	14:21:09	5	€30.6250	XAMS	0XL1014000000000891L95
07/01/2026	14:21:09	3	€26.4650	XLON	0XL1011000000000891EE4
07/01/2026	14:21:09	3	€26.4650	XLON	0XL1014000000000891L97
07/01/2026	14:21:09	3	€26.4650	XLON	0XL1017000000000891MG9
07/01/2026	14:21:09	3	€26.4650	XLON	0XL1040000000000891PGR
07/01/2026	14:21:09	4	€26.4650	XLON	0XL1014000000000891L96
07/01/2026	14:21:59	3	€30.6250	XAMS	0XL1011000000000891EH0
07/01/2026	14:21:59	3	€30.6250	XAMS	0XL1017000000000891MJL
07/01/2026	14:21:59	3	€30.6250	XAMS	0XL1040000000000891PK2
07/01/2026	14:21:59	3	€30.6250	XAMS	0XL1070000000000891GN9
07/01/2026	14:21:59	3	€30.6250	XAMS	0XL1070000000000891GNB
07/01/2026	14:21:59	3	€30.6250	XAMS	0XL1070000000000891GNC
07/01/2026	14:21:59	3	€30.6250	XAMS	0XL10D0000000000891M8U
07/01/2026	14:21:59	4	€30.6250	XAMS	0XL1014000000000891LC0
07/01/2026	14:21:59	4	€30.6250	XAMS	0XL1070000000000891GNA
07/01/2026	14:21:59	4	€30.6250	XAMS	0XL10D0000000000891M8S
07/01/2026	14:21:59	5	€30.6250	XAMS	0XL1014000000000891LBV
07/01/2026	14:21:59	5	€30.6250	XAMS	0XL10A0000000000891JQV
07/01/2026	14:21:59	5	€30.6250	XAMS	0XL10D0000000000891M8T
07/01/2026	14:21:59	251	€30.6250	XAMS	0XL1017000000000891MJK
07/01/2026	14:22:05	2	€30.6450	XAMS	0XL10A0000000000891JR9
07/01/2026	14:22:05	4	€30.6450	XAMS	0XL10A0000000000891JRA
07/01/2026	14:22:15	3	€26.4800	XLON	0XL1011000000000891EIA
07/01/2026	14:22:16	4	€30.6400	XAMS	0XL1070000000000891GP6
07/01/2026	14:22:16	5	€30.6400	XAMS	0XL1040000000000891PM5
07/01/2026	14:22:16	5	€30.6400	XAMS	0XL1070000000000891GP7
07/01/2026	14:22:16	6	€30.6400	XAMS	0XL1011000000000891EIB
07/01/2026	14:22:16	6	€30.6400	XAMS	0XL1014000000000891LDB
07/01/2026	14:22:16	6	€30.6400	XAMS	0XL1040000000000891PM4
07/01/2026	14:22:16	329	€30.6400	XAMS	0XL1017000000000891MLC
07/01/2026	14:22:20	3	€30.6350	XAMS	0XL1010000000000891H04
07/01/2026	14:22:20	3	€30.6350	XAMS	0XL1017000000000891MLH
07/01/2026	14:22:20	4	€30.6350	XAMS	0XL1010000000000891H03
07/01/2026	14:22:20	5	€30.6350	XAMS	0XL1011000000000891EIG
07/01/2026	14:22:20	3	€26.4750	XLON	0XL1010000000000891H02
07/01/2026	14:22:20	3	€26.4750	XLON	0XL1014000000000891LDS
07/01/2026	14:22:20	3	€26.4750	XLON	0XL1017000000000891MLG
07/01/2026	14:22:20	3	€26.4750	XLON	0XL1040000000000891PMF
07/01/2026	14:22:20	347	€26.4750	XLON	0XL1014000000000891LDT
07/01/2026	14:22:20	944	€26.4750	XLON	0XL1040000000000891PMG
07/01/2026	14:23:28	3	€30.6250	XAMS	0XL1017000000000891MPD
07/01/2026	14:23:28	3	€30.6250	XAMS	0XL10D0000000000891ME3
07/01/2026	14:23:28	3	€30.6300	XAMS	0XL1040000000000891PR8
07/01/2026	14:23:28	3	€30.6300	XAMS	0XL10A0000000000891JVM
07/01/2026	14:23:28	4	€30.6250	XAMS	0XL1070000000000891GSE
07/01/2026	14:23:28	4	€30.6250	XAMS	0XL1070000000000891GSF
07/01/2026	14:23:28	4	€30.6300	XAMS	0XL1010000000000891H3P
07/01/2026	14:23:28	4	€30.6300	XAMS	0XL1011000000000891EL7
07/01/2026	14:23:28	4	€30.6300	XAMS	0XL1017000000000891MPB
07/01/2026	14:23:28	5	€30.6250	XAMS	0XL10D0000000000891ME4
07/01/2026	14:23:28	264	€30.6300	XAMS	0XL1070000000000891GSC
07/01/2026	14:23:28	1,077	€30.6300	XAMS	0XL1017000000000891MPA
07/01/2026	14:23:28	3	€26.4700	XLON	0XL1010000000000891H3Q
07/01/2026	14:23:28	3	€26.4700	XLON	0XL1011000000000891EL8
07/01/2026	14:23:28	3	€26.4700	XLON	0XL1017000000000891MPC
07/01/2026	14:23:28	3	€26.4700	XLON	0XL1070000000000891GSD
07/01/2026	14:23:28	4	€26.4700	XLON	0XL1014000000000891LH4
07/01/2026	14:23:28	5	€26.4700	XLON	0XL1040000000000891PR9
07/01/2026	14:23:28	28	€26.4700	CHIX	0XL10A0000000000891JVL
07/01/2026	14:24:21	3	€30.6450	XAMS	0XL1017000000000891MSA
07/01/2026	14:24:21	3	€30.6450	XAMS	0XL1017000000000891MSC
07/01/2026	14:24:21	3	€30.6450	XAMS	0XL1040000000000891PUB

07/01/2026	14:24:21	3	€30.6450	XAMS	0XL1070000000000891GVH
07/01/2026	14:24:21	3	€30.6450	XAMS	0XL10A0000000000891K2K
07/01/2026	14:24:21	3	€30.6450	XAMS	0XL10D0000000000891MHT
07/01/2026	14:24:21	3	€30.6450	XAMS	0XL10D0000000000891MHU
07/01/2026	14:24:21	4	€30.6450	XAMS	0XL1010000000000891H6I
07/01/2026	14:24:21	4	€30.6450	XAMS	0XL1011000000000891ENE
07/01/2026	14:24:21	4	€30.6450	XAMS	0XL1040000000000891PUA
07/01/2026	14:24:21	5	€30.6400	XAMS	0XL1014000000000891LKV
07/01/2026	14:24:21	5	€30.6400	XAMS	0XL10A0000000000891K2M
07/01/2026	14:24:21	5	€30.6450	XAMS	0XL1010000000000891H6H
07/01/2026	14:24:21	5	€30.6450	XAMS	0XL1014000000000891LKT
07/01/2026	14:24:21	5	€30.6450	XAMS	0XL1070000000000891GVG
07/01/2026	14:24:21	5	€30.6450	XAMS	0XL10D0000000000891MHV
07/01/2026	14:24:21	6	€30.6450	XAMS	0XL1011000000000891END
07/01/2026	14:24:21	6	€30.6450	XAMS	0XL1040000000000891PU9
07/01/2026	14:24:21	204	€30.6400	XAMS	0XL1070000000000891GVJ
07/01/2026	14:24:21	407	€30.6450	XAMS	0XL1017000000000891MS9
07/01/2026	14:24:21	929	€30.6450	XAMS	0XL1017000000000891MSB
07/01/2026	14:24:21	3	£26.4800	XLON	0XL1011000000000891ENF
07/01/2026	14:24:21	3	£26.4800	XLON	0XL1011000000000891ENG
07/01/2026	14:24:21	3	£26.4800	XLON	0XL1014000000000891LKU
07/01/2026	14:24:21	3	£26.4800	XLON	0XL1017000000000891MSD
07/01/2026	14:24:21	3	£26.4800	XLON	0XL1040000000000891PUC
07/01/2026	14:24:21	3	£26.4800	XLON	0XL1070000000000891GVI
07/01/2026	14:24:21	6	£26.4800	XLON	0XL1010000000000891H6J
07/01/2026	14:24:21	217	£26.4800	CHIX	0XL10A0000000000891K2L
07/01/2026	14:25:14	3	€30.6550	XAMS	0XL1014000000000891LOV
07/01/2026	14:25:14	3	€30.6550	XAMS	0XL10D0000000000891MMB
07/01/2026	14:25:14	4	€30.6550	XAMS	0XL1040000000000891Q1P
07/01/2026	14:25:14	4	€30.6550	XAMS	0XL10A0000000000891K6U
07/01/2026	14:25:14	5	€30.6550	XAMS	0XL1040000000000891Q1Q
07/01/2026	14:25:30	3	€30.6350	XAMS	0XL1010000000000891HB4
07/01/2026	14:25:30	3	€30.6400	XAMS	0XL1040000000000891Q37
07/01/2026	14:25:30	3	€30.6400	XAMS	0XL1070000000000891H5A
07/01/2026	14:25:30	3	€30.6450	XAMS	0XL1040000000000891Q36
07/01/2026	14:25:30	3	€30.6450	XAMS	0XL1070000000000891H57
07/01/2026	14:25:30	3	€30.6450	XAMS	0XL10D0000000000891MN9
07/01/2026	14:25:30	3	€30.6500	XAMS	0XL1040000000000891Q35
07/01/2026	14:25:30	3	€30.6500	XAMS	0XL10D0000000000891MN8
07/01/2026	14:25:30	4	€30.6350	XAMS	0XL1011000000000891EQK
07/01/2026	14:25:30	4	€30.6350	XAMS	0XL1011000000000891EQN
07/01/2026	14:25:30	4	€30.6350	XAMS	0XL1014000000000891LQ8
07/01/2026	14:25:30	4	€30.6350	XAMS	0XL1017000000000891N0K
07/01/2026	14:25:30	4	€30.6350	XAMS	0XL1017000000000891N0L
07/01/2026	14:25:30	4	€30.6350	XAMS	0XL1017000000000891N0M
07/01/2026	14:25:30	4	€30.6350	XAMS	0XL1040000000000891Q38
07/01/2026	14:25:30	4	€30.6350	XAMS	0XL1070000000000891H5B
07/01/2026	14:25:30	4	€30.6350	XAMS	0XL10D0000000000891MNA
07/01/2026	14:25:30	5	€30.6350	XAMS	0XL1011000000000891EQL
07/01/2026	14:25:30	5	€30.6350	XAMS	0XL1011000000000891EQM
07/01/2026	14:25:30	5	€30.6350	XAMS	0XL10A0000000000891K7N
07/01/2026	14:25:30	5	€30.6400	XAMS	0XL1070000000000891H58
07/01/2026	14:25:30	5	€30.6400	XAMS	0XL10A0000000000891K7M
07/01/2026	14:25:30	6	€30.6500	XAMS	0XL1014000000000891LQ7
07/01/2026	14:25:30	6	€30.6500	XAMS	0XL10D0000000000891MN7
07/01/2026	14:25:30	254	€30.6500	XAMS	0XL1017000000000891N0I
07/01/2026	14:25:30	298	€30.6500	XAMS	0XL1070000000000891H56
07/01/2026	14:25:30	855	€30.6400	XAMS	0XL1070000000000891H59
07/01/2026	14:25:30	899	€30.6400	XAMS	0XL1017000000000891N0J
07/01/2026	14:25:30	985	€30.6350	XAMS	0XL1017000000000891N0N
07/01/2026	14:25:30	3	£26.4800	XLON	0XL1010000000000891HB2
07/01/2026	14:25:30	3	£26.4800	XLON	0XL1017000000000891N0F
07/01/2026	14:25:30	3	£26.4800	XLON	0XL1040000000000891Q34
07/01/2026	14:25:30	3	£26.4800	XLON	0XL10A0000000000891K7I
07/01/2026	14:25:30	3	£26.4800	XLON	0XL10D0000000000891MN4
07/01/2026	14:25:30	3	£26.4800	XLON	0XL10D0000000000891MN6
07/01/2026	14:25:30	3	£26.4850	XLON	0XL1010000000000891HB1
07/01/2026	14:25:30	3	£26.4900	XLON	0XL1014000000000891LQ4
07/01/2026	14:25:30	4	£26.4800	XLON	0XL1010000000000891HB3
07/01/2026	14:25:30	4	£26.4800	XLON	0XL1070000000000891H55
07/01/2026	14:25:30	4	£26.4800	XLON	0XL10A0000000000891K7J
07/01/2026	14:25:30	4	£26.4850	XLON	0XL1014000000000891LQ6
07/01/2026	14:25:30	4	£26.4900	XLON	0XL1011000000000891EQH
07/01/2026	14:25:30	5	£26.4800	XLON	0XL10D0000000000891MN5
07/01/2026	14:25:30	5	£26.4850	XLON	0XL1017000000000891N0E
07/01/2026	14:25:30	5	£26.4900	XLON	0XL1011000000000891EQI
07/01/2026	14:25:30	6	£26.4800	XLON	0XL1011000000000891EQJ
07/01/2026	14:25:30	6	£26.4800	XLON	0XL1070000000000891H54
07/01/2026	14:25:30	6	£26.4900	XLON	0XL1070000000000891H53
07/01/2026	14:25:30	7	£26.4800	XLON	0XL1017000000000891N0H
07/01/2026	14:25:30	8	£26.4800	XLON	0XL1040000000000891Q33
07/01/2026	14:25:30	69	£26.4800	XLON	0XL1017000000000891N0G
07/01/2026	14:25:30	148	£26.4900	CHIX	0XL10A0000000000891K7H
07/01/2026	14:25:30	370	£26.4800	CHIX	0XL10A0000000000891K7K
07/01/2026	14:25:30	869	£26.4850	XLON	0XL1014000000000891LQ5
07/01/2026	14:25:30	1,074	£26.4850	XLON	0XL1040000000000891Q32
07/01/2026	14:25:49	4	€30.6350	XAMS	0XL1017000000000891N20
07/01/2026	14:25:49	5	€30.6350	XAMS	0XL1014000000000891LRT
07/01/2026	14:25:49	5	€30.6350	XAMS	0XL1040000000000891Q4P
07/01/2026	14:25:49	3	£26.4750	XLON	0XL1010000000000891HCL
07/01/2026	14:25:49	3	£26.4750	XLON	0XL1010000000000891HCM

07/01/2026	14:25:49	3	£26.4750	XLON	0XL1010000000000891HCN
07/01/2026	14:25:49	3	£26.4750	XLON	0XL10110000000000891ESD
07/01/2026	14:25:49	3	£26.4750	XLON	0XL10140000000000891LRP
07/01/2026	14:25:49	3	£26.4750	XLON	0XL10140000000000891LRS
07/01/2026	14:25:49	3	£26.4750	XLON	0XL10400000000000891Q4M
07/01/2026	14:25:49	3	£26.4750	XLON	0XL10400000000000891Q4O
07/01/2026	14:25:49	3	£26.4750	XLON	0XL10A0000000000891K8Q
07/01/2026	14:25:49	4	£26.4750	XLON	0XL10170000000000891N1V
07/01/2026	14:25:49	5	£26.4750	XLON	0XL10100000000000891HCK
07/01/2026	14:25:49	5	£26.4750	XLON	0XL10110000000000891ESC
07/01/2026	14:25:49	5	£26.4750	XLON	0XL10140000000000891LRR
07/01/2026	14:25:49	5	£26.4750	XLON	0XL10170000000000891N1U
07/01/2026	14:25:49	5	£26.4750	XLON	0XL10700000000000891H71
07/01/2026	14:25:49	6	£26.4750	XLON	0XL10A0000000000891K8S
07/01/2026	14:25:49	10	£26.4750	XLON	0XL10A0000000000891K8R
07/01/2026	14:25:49	1,113	£26.4750	XLON	0XL10140000000000891LRQ
07/01/2026	14:25:49	1,750	£26.4750	XLON	0XL10400000000000891Q4N
07/01/2026	14:25:55	3	£26.4700	XLON	0XL10100000000000891HCV
07/01/2026	14:25:55	3	£26.4700	XLON	0XL10110000000000891ESS
07/01/2026	14:25:55	3	£26.4700	XLON	0XL10140000000000891LSA
07/01/2026	14:25:55	3	£26.4700	XLON	0XL10170000000000891N2L
07/01/2026	14:25:55	3	£26.4700	XLON	0XL10170000000000891N2M
07/01/2026	14:25:55	3	£26.4700	XLON	0XL10170000000000891N2N
07/01/2026	14:25:55	3	£26.4700	XLON	0XL10400000000000891Q5B
07/01/2026	14:25:55	3	£26.4700	XLON	0XL10700000000000891H7B
07/01/2026	14:25:55	3	£26.4700	XLON	0XL10700000000000891H7C
07/01/2026	14:25:55	3	£26.4700	XLON	0XL10A0000000000891K9H
07/01/2026	14:25:55	3	£26.4700	XLON	0XL10D0000000000891MP6
07/01/2026	14:25:55	4	£26.4700	XLON	0XL10100000000000891HD0
07/01/2026	14:25:55	4	£26.4700	XLON	0XL10110000000000891EST
07/01/2026	14:25:55	4	£26.4700	XLON	0XL10400000000000891Q5C
07/01/2026	14:25:55	4	£26.4700	XLON	0XL10D0000000000891MP5
07/01/2026	14:25:55	5	£26.4700	XLON	0XL10700000000000891H7A
07/01/2026	14:25:55	6	£26.4700	XLON	0XL10D0000000000891MP4
07/01/2026	14:25:55	7	£26.4700	XLON	0XL10A0000000000891K9G
07/01/2026	14:25:55	75	£26.4700	XLON	0XL10170000000000891N2K
07/01/2026	14:25:58	102	£26.4700	CHIX	0XL10A0000000000891K9Q
07/01/2026	14:26:09	3	€30.6300	XAMS	0XL10100000000000891HEA
07/01/2026	14:26:09	3	€30.6300	XAMS	0XL10140000000000891LTG
07/01/2026	14:26:09	3	€30.6300	XAMS	0XL10D0000000000891MQ6
07/01/2026	14:26:09	4	€30.6300	XAMS	0XL10100000000000891HE9
07/01/2026	14:26:09	4	€30.6300	XAMS	0XL10400000000000891Q6F
07/01/2026	14:26:09	4	€30.6300	XAMS	0XL10700000000000891H8A
07/01/2026	14:26:09	4	€30.6300	XAMS	0XL10D0000000000891MQ7
07/01/2026	14:26:09	5	€30.6300	XAMS	0XL10140000000000891LTH
07/01/2026	14:26:09	5	€30.6300	XAMS	0XL10700000000000891H89
07/01/2026	14:26:09	5	€30.6300	XAMS	0XL10D0000000000891MQ8
07/01/2026	14:26:09	779	€30.6300	XAMS	0XL10700000000000891H88
07/01/2026	14:26:09	617	£26.4700	CHIX	0XL10A0000000000891KAQ
07/01/2026	14:26:23	3	£26.4650	XLON	0XL10110000000000891EUS
07/01/2026	14:26:23	3	£26.4650	XLON	0XL10170000000000891N43
07/01/2026	14:26:23	4	£26.4650	XLON	0XL10170000000000891N42
07/01/2026	14:26:23	4	£26.4650	XLON	0XL10400000000000891Q7Q
07/01/2026	14:26:23	4	£26.4650	XLON	0XL10700000000000891H9O
07/01/2026	14:26:23	4	£26.4650	XLON	0XL10A0000000000891KBJ
07/01/2026	14:26:23	5	£26.4650	XLON	0XL10140000000000891LUD
07/01/2026	14:26:28	3	€30.6200	XAMS	0XL10700000000000891HA7
07/01/2026	14:26:28	3	€30.6200	XAMS	0XL10700000000000891HA8
07/01/2026	14:26:28	3	€30.6200	XAMS	0XL10A0000000000891KC4
07/01/2026	14:26:28	3	€30.6200	XAMS	0XL10D0000000000891MRJ
07/01/2026	14:26:28	3	€30.6250	XAMS	0XL10170000000000891N4G
07/01/2026	14:26:28	4	€30.6200	XAMS	0XL10100000000000891HFH
07/01/2026	14:26:28	4	€30.6200	XAMS	0XL10110000000000891EVC
07/01/2026	14:26:28	4	€30.6200	XAMS	0XL10110000000000891EVE
07/01/2026	14:26:28	4	€30.6200	XAMS	0XL10A0000000000891KC3
07/01/2026	14:26:28	4	€30.6200	XAMS	0XL10D0000000000891MRK
07/01/2026	14:26:28	4	€30.6250	XAMS	0XL10110000000000891EVA
07/01/2026	14:26:28	4	€30.6250	XAMS	0XL10140000000000891LUS
07/01/2026	14:26:28	4	€30.6250	XAMS	0XL10170000000000891N4I
07/01/2026	14:26:28	4	€30.6250	XAMS	0XL10D0000000000891MRI
07/01/2026	14:26:28	5	€30.6200	XAMS	0XL10100000000000891HFG
07/01/2026	14:26:28	5	€30.6200	XAMS	0XL10110000000000891EVD
07/01/2026	14:26:28	5	€30.6200	XAMS	0XL10170000000000891N4M
07/01/2026	14:26:28	5	€30.6200	XAMS	0XL10170000000000891N4O
07/01/2026	14:26:28	5	€30.6200	XAMS	0XL10170000000000891N4P
07/01/2026	14:26:28	5	€30.6200	XAMS	0XL10400000000000891Q8R
07/01/2026	14:26:28	5	€30.6200	XAMS	0XL10400000000000891Q8T
07/01/2026	14:26:28	5	€30.6200	XAMS	0XL10700000000000891HA9
07/01/2026	14:26:28	5	€30.6250	XAMS	0XL10A0000000000891KBU
07/01/2026	14:26:28	9	€30.6200	XAMS	0XL10A0000000000891KC2
07/01/2026	14:26:28	11	€30.6200	XAMS	0XL10400000000000891Q8S
07/01/2026	14:26:28	350	€30.6200	XAMS	0XL10170000000000891N4N
07/01/2026	14:26:28	850	€30.6250	XAMS	0XL10700000000000891HA4
07/01/2026	14:26:28	932	€30.6250	XAMS	0XL10170000000000891N4H
07/01/2026	14:26:28	3	£26.4650	XLON	0XL10100000000000891HFC
07/01/2026	14:26:28	4	£26.4600	XLON	0XL10700000000000891HA5
07/01/2026	14:26:28	4	£26.4600	XLON	0XL10A0000000000891KBV
07/01/2026	14:26:28	4	£26.4650	XLON	0XL10100000000000891HFD
07/01/2026	14:26:28	4	£26.4650	XLON	0XL10140000000000891LUR
07/01/2026	14:26:28	4	£26.4650	XLON	0XL10170000000000891N4D
07/01/2026	14:26:28	4	£26.4650	XLON	0XL10400000000000891Q8N

07/01/2026	14:26:28	5	£26.4600	XLON	0XL1011000000000891EV8
07/01/2026	14:26:28	5	£26.4600	XLON	0XL1014000000000891LUU
07/01/2026	14:26:28	5	£26.4600	XLON	0XL1017000000000891N4L
07/01/2026	14:26:28	5	£26.4600	XLON	0XL1040000000000891Q8Q
07/01/2026	14:26:28	5	£26.4650	XLON	0XL1011000000000891EV9
07/01/2026	14:26:28	5	£26.4650	XLON	0XL1040000000000891Q8P
07/01/2026	14:26:28	5	£26.4650	XLON	0XL1070000000000891HA3
07/01/2026	14:26:28	5	£26.4650	XLON	0XL10D0000000000891MRG
07/01/2026	14:26:28	5	£26.4650	XLON	0XL10D0000000000891MRH
07/01/2026	14:26:28	6	£26.4600	XLON	0XL1010000000000891HFE
07/01/2026	14:26:28	6	£26.4600	XLON	0XL1014000000000891LUT
07/01/2026	14:26:28	6	£26.4600	XLON	0XL1017000000000891N4J
07/01/2026	14:26:28	6	£26.4600	XLON	0XL1017000000000891N4K
07/01/2026	14:26:28	6	£26.4600	XLON	0XL1070000000000891HA6
07/01/2026	14:26:28	6	£26.4600	XLON	0XL10A0000000000891KC0
07/01/2026	14:26:28	6	£26.4650	XLON	0XL10A0000000000891KBR
07/01/2026	14:26:28	6	£26.4650	XLON	0XL10A0000000000891KBS
07/01/2026	14:26:28	7	£26.4600	XLON	0XL1010000000000891HFF
07/01/2026	14:26:28	7	£26.4650	XLON	0XL1040000000000891Q8O
07/01/2026	14:26:28	7	£26.4650	XLON	0XL10A0000000000891KC1
07/01/2026	14:26:28	7	£26.4650	XLON	0XL10D0000000000891MRF
07/01/2026	14:26:28	8	£26.4650	XLON	0XL1010000000000891HFB
07/01/2026	14:26:28	64	£26.4650	XLON	0XL1017000000000891N4E
07/01/2026	14:26:28	149	£26.4600	CHIX	0XL10A0000000000891KBT
07/01/2026	14:26:28	1,202	£26.4650	XLON	0XL1040000000000891Q8M
07/01/2026	14:26:28	1,816	£26.4650	XLON	0XL1014000000000891LUQ
07/01/2026	14:26:28	1,861	£26.4650	XLON	0XL1040000000000891Q8L
07/01/2026	14:26:30	4	£26.4550	XLON	0XL1011000000000891EVJ
07/01/2026	14:26:30	4	£26.4550	XLON	0XL1017000000000891N4V
07/01/2026	14:26:30	5	£26.4550	XLON	0XL1040000000000891Q92
07/01/2026	14:26:30	6	£26.4550	XLON	0XL1017000000000891N50
07/01/2026	14:26:30	7	£26.4550	XLON	0XL10A0000000000891KCA
07/01/2026	14:26:30	7	£26.4550	XLON	0XL10A0000000000891KCB
07/01/2026	14:26:30	8	£26.4550	XLON	0XL1014000000000891LV7
07/01/2026	14:26:30	74	£26.4550	XLON	0XL1017000000000891N51
07/01/2026	14:26:57	3	€30.6100	XAMS	0XL1010000000000891HI8
07/01/2026	14:26:57	3	€30.6100	XAMS	0XL1017000000000891N78
07/01/2026	14:26:57	3	€30.6100	XAMS	0XL10D0000000000891MUM
07/01/2026	14:26:57	4	€30.6100	XAMS	0XL1017000000000891N75
07/01/2026	14:26:57	4	€30.6100	XAMS	0XL1017000000000891N76
07/01/2026	14:26:57	4	€30.6100	XAMS	0XL1040000000000891Q8O
07/01/2026	14:26:57	4	€30.6100	XAMS	0XL1070000000000891HDC
07/01/2026	14:26:57	4	€30.6100	XAMS	0XL10A0000000000891KEP
07/01/2026	14:26:57	5	€30.6100	XAMS	0XL1014000000000891M27
07/01/2026	14:26:57	5	€30.6100	XAMS	0XL1040000000000891QBN
07/01/2026	14:26:57	6	€30.6100	XAMS	0XL1010000000000891HI6
07/01/2026	14:26:57	210	€30.6100	XAMS	0XL1017000000000891N77
07/01/2026	14:26:57	389	€30.6100	XAMS	0XL1070000000000891HDB
07/01/2026	14:26:57	3	£26.4500	XLON	0XL1017000000000891N73
07/01/2026	14:26:57	3	£26.4500	XLON	0XL1070000000000891HDA
07/01/2026	14:26:57	4	£26.4500	XLON	0XL1070000000000891HD9
07/01/2026	14:26:57	5	£26.4500	XLON	0XL1010000000000891HI5
07/01/2026	14:26:57	6	£26.4500	XLON	0XL1010000000000891HI4
07/01/2026	14:26:57	6	£26.4500	XLON	0XL1011000000000891F2C
07/01/2026	14:26:57	6	£26.4500	XLON	0XL1014000000000891M24
07/01/2026	14:26:57	6	£26.4500	XLON	0XL1014000000000891M25
07/01/2026	14:26:57	6	£26.4500	XLON	0XL1017000000000891N74
07/01/2026	14:26:57	6	£26.4500	XLON	0XL10D0000000000891MUJ
07/01/2026	14:26:57	6	£26.4500	XLON	0XL10D0000000000891MUK
07/01/2026	14:26:57	8	£26.4500	XLON	0XL1040000000000891QBM
07/01/2026	14:26:57	16	£26.4500	CHIX	0XL10A0000000000891KEO
07/01/2026	14:26:57	88	£26.4500	CHIX	0XL10A0000000000891KEN
07/01/2026	14:26:57	567	£26.4500	XLON	0XL1014000000000891M26
07/01/2026	14:27:10	3	€30.6050	XAMS	0XL1014000000000891M45
07/01/2026	14:27:10	3	€30.6050	XAMS	0XL1070000000000891HE8
07/01/2026	14:27:10	3	€30.6050	XAMS	0XL10D0000000000891MVU
07/01/2026	14:27:10	3	€30.6050	XAMS	0XL10D0000000000891MVV
07/01/2026	14:27:10	4	€30.6050	XAMS	0XL1010000000000891HJN
07/01/2026	14:27:10	4	€30.6050	XAMS	0XL1011000000000891F3B
07/01/2026	14:27:10	4	€30.6050	XAMS	0XL1014000000000891M44
07/01/2026	14:27:10	4	€30.6050	XAMS	0XL10D0000000000891MVT
07/01/2026	14:27:10	5	€30.6050	XAMS	0XL1014000000000891M43
07/01/2026	14:27:10	5	€30.6050	XAMS	0XL1070000000000891HE9
07/01/2026	14:27:10	5	€30.6050	XAMS	0XL1070000000000891HEA
07/01/2026	14:27:10	377	€30.6050	XAMS	0XL1010000000000891HJL
07/01/2026	14:27:10	606	€30.6050	XAMS	0XL1017000000000891N8G
07/01/2026	14:27:37	3	£26.4450	XLON	0XL1010000000000891HLG
07/01/2026	14:27:37	3	£26.4450	XLON	0XL1011000000000891F58
07/01/2026	14:27:37	3	£26.4450	XLON	0XL1014000000000891M5V
07/01/2026	14:27:37	3	£26.4450	XLON	0XL1040000000000891QEB
07/01/2026	14:27:37	3	£26.4450	XLON	0XL10A0000000000891KHA
07/01/2026	14:27:37	3	£26.4450	XLON	0XL10A0000000000891KHD
07/01/2026	14:27:37	3	£26.4450	XLON	0XL10D0000000000891NOV
07/01/2026	14:27:37	4	£26.4450	XLON	0XL1010000000000891HLF
07/01/2026	14:27:37	4	£26.4450	XLON	0XL1011000000000891F56
07/01/2026	14:27:37	4	£26.4450	XLON	0XL1017000000000891NA6
07/01/2026	14:27:37	4	£26.4450	XLON	0XL1040000000000891QEA
07/01/2026	14:27:37	4	£26.4450	XLON	0XL1070000000000891HGR
07/01/2026	14:27:37	4	£26.4450	XLON	0XL10A0000000000891KH9
07/01/2026	14:27:37	4	£26.4450	XLON	0XL10A0000000000891KHC
07/01/2026	14:27:37	5	£26.4450	XLON	0XL1011000000000891F57

07/01/2026	14:27:37	5	£26.4450	XLON	0XL1014000000000891M5U
07/01/2026	14:27:37	5	£26.4450	XLON	0XL1017000000000891NA8
07/01/2026	14:27:37	5	£26.4450	XLON	0XL1040000000000891QE9
07/01/2026	14:27:37	5	£26.4450	XLON	0XL1070000000000891HGT
07/01/2026	14:27:37	6	£26.4450	XLON	0XL1070000000000891HGS
07/01/2026	14:27:37	6	£26.4450	XLON	0XL10A0000000000891KHB
07/01/2026	14:27:37	7	£26.4450	XLON	0XL1010000000000891HLH
07/01/2026	14:27:37	62	£26.4450	XLON	0XL1017000000000891NA7
07/01/2026	14:27:37	996	£26.4450	XLON	0XL1040000000000891QE8
07/01/2026	14:28:27	3	€30.6150	XAMS	0XL1010000000000891HQ8
07/01/2026	14:28:27	3	€30.6150	XAMS	0XL1010000000000891HQ9
07/01/2026	14:28:27	3	€30.6150	XAMS	0XL1011000000000891F9E
07/01/2026	14:28:27	3	€30.6150	XAMS	0XL1011000000000891F9F
07/01/2026	14:28:27	3	€30.6150	XAMS	0XL1017000000000891NEL
07/01/2026	14:28:27	3	€30.6150	XAMS	0XL1017000000000891NEN
07/01/2026	14:28:27	3	€30.6150	XAMS	0XL1017000000000891NEO
07/01/2026	14:28:27	3	€30.6150	XAMS	0XL1040000000000891QIQ
07/01/2026	14:28:27	3	€30.6150	XAMS	0XL1040000000000891QIR
07/01/2026	14:28:27	3	€30.6150	XAMS	0XL1070000000000891HL8
07/01/2026	14:28:27	3	€30.6150	XAMS	0XL10A0000000000891KLB
07/01/2026	14:28:27	3	€30.6150	XAMS	0XL10D0000000000891N58
07/01/2026	14:28:27	4	€30.6150	XAMS	0XL1017000000000891NEK
07/01/2026	14:28:27	5	€30.6150	XAMS	0XL1070000000000891HL6
07/01/2026	14:28:27	87	€30.6150	XAMS	0XL1070000000000891HL7
07/01/2026	14:28:27	876	€30.6150	XAMS	0XL1017000000000891NEM
07/01/2026	14:28:27	3	£26.4600	XLON	0XL1011000000000891F9D
07/01/2026	14:28:27	3	£26.4600	XLON	0XL1017000000000891NEI
07/01/2026	14:28:27	3	£26.4600	XLON	0XL1040000000000891QIN
07/01/2026	14:28:27	3	£26.4600	XLON	0XL1070000000000891HL5
07/01/2026	14:28:27	3	£26.4600	XLON	0XL10A0000000000891KL9
07/01/2026	14:28:27	5	£26.4550	XLON	0XL1070000000000891HL9
07/01/2026	14:28:27	6	£26.4600	XLON	0XL1010000000000891HQ7
07/01/2026	14:28:27	6	£26.4600	XLON	0XL1040000000000891QIO
07/01/2026	14:28:27	6	£26.4600	XLON	0XL10A0000000000891KL8
07/01/2026	14:28:27	7	£26.4600	XLON	0XL1014000000000891M9E
07/01/2026	14:28:27	7	£26.4600	XLON	0XL1017000000000891NEJ
07/01/2026	14:28:27	7	£26.4600	XLON	0XL10A0000000000891KLA
07/01/2026	14:28:27	144	£26.4600	CHIX	0XL10A0000000000891KL7
07/01/2026	14:28:27	613	£26.4600	XLON	0XL1014000000000891M9F
07/01/2026	14:28:27	1,035	£26.4600	XLON	0XL1040000000000891QIP
07/01/2026	14:28:32	3	€30.6100	XAMS	0XL1040000000000891QJ0
07/01/2026	14:28:32	3	€30.6100	XAMS	0XL10D0000000000891N5O
07/01/2026	14:28:42	3	€30.6050	XAMS	0XL1014000000000891MAE
07/01/2026	14:28:42	4	€30.6050	XAMS	0XL1011000000000891FAD
07/01/2026	14:28:42	698	€30.6050	XAMS	0XL1070000000000891HM1
07/01/2026	14:28:42	1,039	€30.6050	XAMS	0XL1017000000000891NFS
07/01/2026	14:28:42	3	£26.4500	XLON	0XL1010000000000891HR5
07/01/2026	14:28:42	3	£26.4500	XLON	0XL1010000000000891HR6
07/01/2026	14:28:42	3	£26.4500	XLON	0XL1010000000000891HR7
07/01/2026	14:28:42	3	£26.4500	XLON	0XL1017000000000891NFO
07/01/2026	14:28:42	3	£26.4500	XLON	0XL1017000000000891NFR
07/01/2026	14:28:42	3	£26.4500	XLON	0XL1040000000000891QJJ
07/01/2026	14:28:42	3	£26.4500	XLON	0XL1070000000000891HMO
07/01/2026	14:28:42	3	£26.4500	XLON	0XL10D0000000000891N6K
07/01/2026	14:28:42	4	£26.4500	XLON	0XL1010000000000891HR4
07/01/2026	14:28:42	4	£26.4500	XLON	0XL1011000000000891FAC
07/01/2026	14:28:42	4	£26.4500	XLON	0XL1014000000000891MAB
07/01/2026	14:28:42	4	£26.4500	XLON	0XL1040000000000891QJE
07/01/2026	14:28:42	4	£26.4500	XLON	0XL1070000000000891HLU
07/01/2026	14:28:42	4	£26.4500	XLON	0XL1070000000000891HLV
07/01/2026	14:28:42	5	£26.4500	XLON	0XL1014000000000891MAA
07/01/2026	14:28:42	5	£26.4500	XLON	0XL1014000000000891MAC
07/01/2026	14:28:42	5	£26.4500	XLON	0XL10D0000000000891N6L
07/01/2026	14:28:42	5	£26.4500	XLON	0XL10D0000000000891N6M
07/01/2026	14:28:42	6	£26.4500	XLON	0XL1040000000000891QJI
07/01/2026	14:28:42	8	£26.4500	XLON	0XL10A0000000000891KMC
07/01/2026	14:28:42	53	£26.4500	XLON	0XL1017000000000891NFP
07/01/2026	14:28:42	176	£26.4500	XLON	0XL1040000000000891QJH
07/01/2026	14:28:42	257	£26.4500	CHIX	0XL10A0000000000891KMB
07/01/2026	14:28:42	399	£26.4500	XLON	0XL1040000000000891QJF
07/01/2026	14:28:42	752	£26.4500	XLON	0XL1040000000000891QJG
07/01/2026	14:28:42	850	£26.4500	XLON	0XL1014000000000891MAD
07/01/2026	14:28:46	3	£26.4450	XLON	0XL1011000000000891FAQ
07/01/2026	14:28:46	3	£26.4450	XLON	0XL10A0000000000891KMF
07/01/2026	14:28:46	3	£26.4450	XLON	0XL10A0000000000891KMG
07/01/2026	14:28:46	5	£26.4450	XLON	0XL1010000000000891HRQ
07/01/2026	14:28:46	5	£26.4450	XLON	0XL1014000000000891MAO
07/01/2026	14:28:46	5	£26.4450	XLON	0XL1017000000000891NG9
07/01/2026	14:28:46	5	£26.4450	XLON	0XL1040000000000891QK4
07/01/2026	14:28:56	3	€30.6000	XAMS	0XL1011000000000891FBL
07/01/2026	14:28:56	3	€30.6000	XAMS	0XL1017000000000891NHE
07/01/2026	14:28:56	3	€30.6000	XAMS	0XL1040000000000891QLC
07/01/2026	14:28:56	3	€30.6000	XAMS	0XL10A0000000000891KN4
07/01/2026	14:28:56	4	€30.6000	XAMS	0XL1017000000000891NHD
07/01/2026	14:28:56	4	€30.6000	XAMS	0XL1040000000000891QLA
07/01/2026	14:28:56	4	€30.6000	XAMS	0XL1040000000000891QLB
07/01/2026	14:28:56	4	€30.6000	XAMS	0XL10D0000000000891N7S
07/01/2026	14:28:56	5	€30.6000	XAMS	0XL1070000000000891HNJ
07/01/2026	14:28:56	5	€30.6000	XAMS	0XL1070000000000891HNM
07/01/2026	14:28:56	5	€30.6000	XAMS	0XL10A0000000000891KN5
07/01/2026	14:28:56	5	€30.6000	XAMS	0XL10D0000000000891N7T

07/01/2026	14:28:56	9	€30.6000	XAMS	0XL101000000000891HT8
07/01/2026	14:28:56	630	€30.6000	XAMS	0XL1017000000000891NHC
07/01/2026	14:28:59	3	€30.5950	XAMS	0XL1010000000000891HTI
07/01/2026	14:28:59	3	€30.5950	XAMS	0XL1011000000000891FCG
07/01/2026	14:28:59	3	€30.5950	XAMS	0XL1011000000000891FCH
07/01/2026	14:28:59	3	€30.5950	XAMS	0XL1014000000000891MCJ
07/01/2026	14:28:59	3	€30.5950	XAMS	0XL1017000000000891NHT
07/01/2026	14:28:59	3	€30.5950	XAMS	0XL1040000000000891QLQ
07/01/2026	14:28:59	3	€30.5950	XAMS	0XL10D0000000000891N8D
07/01/2026	14:28:59	4	€30.5950	XAMS	0XL1010000000000891HTG
07/01/2026	14:28:59	4	€30.5950	XAMS	0XL1010000000000891HTL
07/01/2026	14:28:59	4	€30.5950	XAMS	0XL1011000000000891FCF
07/01/2026	14:28:59	4	€30.5950	XAMS	0XL1017000000000891NHS
07/01/2026	14:28:59	4	€30.5950	XAMS	0XL1040000000000891QLN
07/01/2026	14:28:59	4	€30.5950	XAMS	0XL1040000000000891QLO
07/01/2026	14:28:59	4	€30.5950	XAMS	0XL1070000000000891HOB
07/01/2026	14:28:59	4	€30.5950	XAMS	0XL10A0000000000891KNK
07/01/2026	14:28:59	4	€30.5950	XAMS	0XL10A0000000000891KNL
07/01/2026	14:28:59	4	€30.5950	XAMS	0XL10D0000000000891N8C
07/01/2026	14:28:59	4	€30.5950	XAMS	0XL10D0000000000891N8E
07/01/2026	14:28:59	4	€30.5950	XAMS	0XL10D0000000000891N8F
07/01/2026	14:28:59	5	€30.5950	XAMS	0XL1011000000000891FCI
07/01/2026	14:28:59	5	€30.5950	XAMS	0XL1014000000000891MCG
07/01/2026	14:28:59	5	€30.5950	XAMS	0XL1014000000000891MCH
07/01/2026	14:28:59	5	€30.5950	XAMS	0XL1014000000000891MCJ
07/01/2026	14:28:59	5	€30.5950	XAMS	0XL1017000000000891NHU
07/01/2026	14:28:59	5	€30.5950	XAMS	0XL1017000000000891NHV
07/01/2026	14:28:59	5	€30.5950	XAMS	0XL1070000000000891HOC
07/01/2026	14:28:59	5	€30.5950	XAMS	0XL10A0000000000891KNJ
07/01/2026	14:28:59	5	€30.5950	XAMS	0XL10D0000000000891N8G
07/01/2026	14:28:59	6	€30.5950	XAMS	0XL1040000000000891QLP
07/01/2026	14:28:59	6	€30.5950	XAMS	0XL1070000000000891HOE
07/01/2026	14:28:59	7	€30.5950	XAMS	0XL1070000000000891HOD
07/01/2026	14:28:59	9	€30.5950	XAMS	0XL1010000000000891HTJ
07/01/2026	14:28:59	113	€30.5950	XAMS	0XL1017000000000891NI0
07/01/2026	14:28:59	505	€30.5950	XAMS	0XL1070000000000891HOA
07/01/2026	14:29:07	3	€30.5900	XAMS	0XL1010000000000891HUJ
07/01/2026	14:29:07	3	€30.5900	XAMS	0XL1014000000000891MH3
07/01/2026	14:29:07	3	€30.5900	XAMS	0XL1070000000000891HPT
07/01/2026	14:29:07	3	€30.5900	XAMS	0XL10D0000000000891N9N
07/01/2026	14:29:07	4	€30.5900	XAMS	0XL1014000000000891MH5
07/01/2026	14:29:07	4	€30.5900	XAMS	0XL1017000000000891NIS
07/01/2026	14:29:07	4	€30.5900	XAMS	0XL10D0000000000891N9M
07/01/2026	14:29:07	5	€30.5900	XAMS	0XL1014000000000891MH2
07/01/2026	14:29:07	5	€30.5900	XAMS	0XL1014000000000891MH4
07/01/2026	14:29:07	5	€30.5900	XAMS	0XL1017000000000891NIU
07/01/2026	14:29:07	5	€30.5900	XAMS	0XL10A0000000000891KOH
07/01/2026	14:29:07	896	€30.5900	XAMS	0XL1070000000000891HPS
07/01/2026	14:29:07	1,146	€30.5900	XAMS	0XL1017000000000891NIT
07/01/2026	14:29:07	3	€26.4400	XLON	0XL1014000000000891MGV
07/01/2026	14:29:07	3	€26.4400	XLON	0XL1017000000000891NIP
07/01/2026	14:29:07	3	€26.4400	XLON	0XL10D0000000000891N9J
07/01/2026	14:29:07	4	€26.4300	XLON	0XL10D0000000000891N9L
07/01/2026	14:29:07	4	€26.4350	XLON	0XL1011000000000891FD7
07/01/2026	14:29:07	4	€26.4350	XLON	0XL1014000000000891MH0
07/01/2026	14:29:07	4	€26.4350	XLON	0XL10A0000000000891KOF
07/01/2026	14:29:07	4	€26.4400	XLON	0XL1010000000000891HUF
07/01/2026	14:29:07	4	€26.4400	XLON	0XL1011000000000891FD6
07/01/2026	14:29:07	4	€26.4400	XLON	0XL1014000000000891MGT
07/01/2026	14:29:07	4	€26.4400	XLON	0XL1040000000000891QMH
07/01/2026	14:29:07	4	€26.4400	XLON	0XL1040000000000891QMI
07/01/2026	14:29:07	4	€26.4400	XLON	0XL10A0000000000891KOE
07/01/2026	14:29:07	4	€26.4400	XLON	0XL10D0000000000891N9I
07/01/2026	14:29:07	5	€26.4350	XLON	0XL1011000000000891FD8
07/01/2026	14:29:07	5	€26.4400	XLON	0XL1010000000000891HUG
07/01/2026	14:29:07	5	€26.4400	XLON	0XL1011000000000891FD5
07/01/2026	14:29:07	5	€26.4400	XLON	0XL1014000000000891MGS
07/01/2026	14:29:07	5	€26.4400	XLON	0XL1017000000000891NIN
07/01/2026	14:29:07	5	€26.4400	XLON	0XL1017000000000891NIQ
07/01/2026	14:29:07	5	€26.4400	XLON	0XL1040000000000891QMJ
07/01/2026	14:29:07	5	€26.4400	XLON	0XL1070000000000891HPQ
07/01/2026	14:29:07	6	€26.4400	XLON	0XL1010000000000891HUH
07/01/2026	14:29:07	6	€26.4400	XLON	0XL1070000000000891HPP
07/01/2026	14:29:07	7	€26.4400	XLON	0XL10A0000000000891KOD
07/01/2026	14:29:07	9	€26.4350	XLON	0XL1010000000000891HUI
07/01/2026	14:29:07	9	€26.4350	XLON	0XL1017000000000891NIR
07/01/2026	14:29:07	9	€26.4350	XLON	0XL1070000000000891HPR
07/01/2026	14:29:07	10	€26.4350	XLON	0XL10D0000000000891N9K
07/01/2026	14:29:07	63	€26.4400	XLON	0XL1017000000000891NIO
07/01/2026	14:29:07	218	€26.4400	XLON	0XL1011000000000891FD4
07/01/2026	14:29:07	464	€26.4350	CHIX	0XL10A0000000000891KOG
07/01/2026	14:29:07	793	€26.4350	XLON	0XL1040000000000891QML
07/01/2026	14:29:07	1,322	€26.4400	XLON	0XL1014000000000891MGU
07/01/2026	14:29:07	1,405	€26.4400	XLON	0XL1040000000000891QMK
07/01/2026	14:29:23	5	€30.6000	XAMS	0XL1070000000000891HR9
07/01/2026	14:29:26	3	€30.6200	XAMS	0XL1011000000000891FF6
07/01/2026	14:29:26	3	€30.6200	XAMS	0XL1014000000000891MJO
07/01/2026	14:29:26	3	€30.6200	XAMS	0XL1040000000000891QP2
07/01/2026	14:29:26	3	€30.6200	XAMS	0XL1040000000000891QP3
07/01/2026	14:29:26	3	€30.6200	XAMS	0XL1040000000000891QP4
07/01/2026	14:29:26	3	€30.6200	XAMS	0XL10A0000000000891KR8

07/01/2026	14:29:26	3	€30.6200	XAMS	0XL10A0000000000891KR9
07/01/2026	14:29:26	3	€30.6200	XAMS	0XL10D0000000000891NC1
07/01/2026	14:29:26	3	€30.6250	XAMS	0XL1010000000000891HVV
07/01/2026	14:29:26	3	€30.6250	XAMS	0XL1011000000000891FF3
07/01/2026	14:29:26	3	€30.6250	XAMS	0XL1011000000000891FF4
07/01/2026	14:29:26	3	€30.6250	XAMS	0XL1040000000000891QP0
07/01/2026	14:29:26	3	€30.6250	XAMS	0XL10A0000000000891KR6
07/01/2026	14:29:26	3	€30.6250	XAMS	0XL10D0000000000891NBU
07/01/2026	14:29:26	3	€30.6250	XAMS	0XL10D0000000000891NC0
07/01/2026	14:29:26	4	€30.6200	XAMS	0XL1011000000000891FF5
07/01/2026	14:29:26	4	€30.6200	XAMS	0XL1014000000000891MJP
07/01/2026	14:29:26	4	€30.6200	XAMS	0XL1070000000000891HSA
07/01/2026	14:29:26	4	€30.6250	XAMS	0XL1010000000000891HVT
07/01/2026	14:29:26	4	€30.6250	XAMS	0XL1017000000000891NKO
07/01/2026	14:29:26	4	€30.6250	XAMS	0XL10D0000000000891NBV
07/01/2026	14:29:26	7	€30.6250	XAMS	0XL1010000000000891HVV
07/01/2026	14:29:26	166	€30.6200	XAMS	0XL1070000000000891HS8
07/01/2026	14:29:26	182	€30.6200	XAMS	0XL1017000000000891NKQ
07/01/2026	14:29:26	570	€30.6200	XAMS	0XL1070000000000891HS9
07/01/2026	14:29:26	5	£26.4650	XLON	0XL1070000000000891HS4
07/01/2026	14:29:26	6	£26.4650	XLON	0XL1010000000000891I00
07/01/2026	14:29:30	3	€30.6150	XAMS	0XL1070000000000891HST
07/01/2026	14:29:30	4	€30.6150	XAMS	0XL1010000000000891I0A
07/01/2026	14:29:30	4	€30.6150	XAMS	0XL1011000000000891FFM
07/01/2026	14:29:30	4	€30.6150	XAMS	0XL1017000000000891NL3
07/01/2026	14:29:30	5	€30.6150	XAMS	0XL1040000000000891QPQ
07/01/2026	14:29:30	5	€30.6150	XAMS	0XL10D0000000000891NCA
07/01/2026	14:29:30	6	€30.6150	XAMS	0XL10A0000000000891KRP
07/01/2026	14:29:30	3	£26.4550	XLON	0XL1010000000000891I0B
07/01/2026	14:29:30	3	£26.4600	XLON	0XL1010000000000891I08
07/01/2026	14:29:30	3	£26.4600	XLON	0XL1010000000000891I09
07/01/2026	14:29:30	3	£26.4600	XLON	0XL1014000000000891MKC
07/01/2026	14:29:30	3	£26.4600	XLON	0XL1017000000000891NKU
07/01/2026	14:29:30	3	£26.4600	XLON	0XL1017000000000891NL2
07/01/2026	14:29:30	3	£26.4600	XLON	0XL1040000000000891QPO
07/01/2026	14:29:30	3	£26.4600	XLON	0XL10A0000000000891KRM
07/01/2026	14:29:30	3	£26.4600	XLON	0XL10D0000000000891NC9
07/01/2026	14:29:30	4	£26.4600	XLON	0XL1011000000000891FFL
07/01/2026	14:29:30	4	£26.4600	XLON	0XL10A0000000000891KRO
07/01/2026	14:29:30	5	£26.4600	XLON	0XL1014000000000891MK9
07/01/2026	14:29:30	5	£26.4600	XLON	0XL1017000000000891NL0
07/01/2026	14:29:30	5	£26.4600	XLON	0XL10D0000000000891NC8
07/01/2026	14:29:30	6	£26.4600	XLON	0XL1010000000000891I07
07/01/2026	14:29:30	6	£26.4600	XLON	0XL1011000000000891FFK
07/01/2026	14:29:30	6	£26.4600	XLON	0XL1014000000000891MKA
07/01/2026	14:29:30	6	£26.4600	XLON	0XL1017000000000891NKT
07/01/2026	14:29:30	6	£26.4600	XLON	0XL1017000000000891NL1
07/01/2026	14:29:30	6	£26.4600	XLON	0XL10A0000000000891KRN
07/01/2026	14:29:30	7	£26.4600	XLON	0XL1011000000000891FFJ
07/01/2026	14:29:30	53	£26.4600	XLON	0XL1017000000000891NKV
07/01/2026	14:29:30	69	£26.4600	CHIX	0XL10A0000000000891KRL
07/01/2026	14:29:30	213	£26.4600	XLON	0XL1014000000000891MKB
07/01/2026	14:29:30	1,073	£26.4600	XLON	0XL1040000000000891QPP
07/01/2026	14:29:44	4	€30.6200	XAMS	0XL1017000000000891NM3
07/01/2026	14:29:44	5	€30.6200	XAMS	0XL10D0000000000891NDC
07/01/2026	14:29:44	6	€30.6250	XAMS	0XL1070000000000891HU6
07/01/2026	14:29:45	3	£26.4600	XLON	0XL1011000000000891FHL
07/01/2026	14:29:45	3	£26.4600	XLON	0XL1014000000000891MM3
07/01/2026	14:29:45	3	£26.4600	XLON	0XL1040000000000891QRB
07/01/2026	14:29:45	3	£26.4600	XLON	0XL10A0000000000891KSQ
07/01/2026	14:29:45	3	£26.4600	XLON	0XL10A0000000000891KSR
07/01/2026	14:29:45	3	£26.4600	XLON	0XL10A0000000000891KSS
07/01/2026	14:29:45	4	£26.4600	XLON	0XL1011000000000891FHM
07/01/2026	14:29:45	5	£26.4600	XLON	0XL1010000000000891I27
07/01/2026	14:29:45	5	£26.4600	XLON	0XL1010000000000891I28
07/01/2026	14:29:45	5	£26.4600	XLON	0XL1011000000000891FHN
07/01/2026	14:29:45	5	£26.4600	XLON	0XL1017000000000891NM9
07/01/2026	14:29:45	5	£26.4600	XLON	0XL1070000000000891HU8
07/01/2026	14:29:45	5	£26.4600	XLON	0XL10D0000000000891NDG
07/01/2026	14:29:46	3	€30.5950	XAMS	0XL1040000000000891QRL
07/01/2026	14:29:46	3	€30.6000	XAMS	0XL1070000000000891HUD
07/01/2026	14:29:46	3	€30.6050	XAMS	0XL1040000000000891QRE
07/01/2026	14:29:46	3	€30.6100	XAMS	0XL1014000000000891MM7
07/01/2026	14:29:46	3	€30.6100	XAMS	0XL1017000000000891NMD
07/01/2026	14:29:46	3	€30.6100	XAMS	0XL10A0000000000891KT2
07/01/2026	14:29:46	4	€30.5950	XAMS	0XL1010000000000891I2E
07/01/2026	14:29:46	4	€30.5950	XAMS	0XL1017000000000891NMM
07/01/2026	14:29:46	4	€30.5950	XAMS	0XL10A0000000000891KT7
07/01/2026	14:29:46	4	€30.6050	XAMS	0XL1011000000000891FHT
07/01/2026	14:29:46	4	€30.6100	XAMS	0XL1010000000000891I29
07/01/2026	14:29:46	4	€30.6100	XAMS	0XL1010000000000891I2A
07/01/2026	14:29:46	4	€30.6100	XAMS	0XL1040000000000891QRC
07/01/2026	14:29:46	4	€30.6100	XAMS	0XL1040000000000891QRD
07/01/2026	14:29:46	4	€30.6100	XAMS	0XL10A0000000000891KT1
07/01/2026	14:29:46	4	€30.6100	XAMS	0XL10D0000000000891NDL
07/01/2026	14:29:46	4	€30.6100	XAMS	0XL10D0000000000891NDM
07/01/2026	14:29:46	5	€30.5950	XAMS	0XL1040000000000891QRK
07/01/2026	14:29:46	5	€30.5950	XAMS	0XL10A0000000000891KT6
07/01/2026	14:29:46	5	€30.5950	XAMS	0XL10D0000000000891NDR
07/01/2026	14:29:46	5	€30.6000	XAMS	0XL1014000000000891MMD
07/01/2026	14:29:46	5	€30.6000	XAMS	0XL10D0000000000891NDQ

07/01/2026	14:29:46	5	€30.6100	XAMS	0XL1011000000000891FHR
07/01/2026	14:29:46	5	€30.6100	XAMS	0XL1011000000000891FHS
07/01/2026	14:29:46	56	€30.6050	XAMS	0XL1017000000000891NMG
07/01/2026	14:29:46	62	€30.6050	XAMS	0XL1017000000000891NMH
07/01/2026	14:29:46	612	€30.6100	XAMS	0XL1070000000000891HUA
07/01/2026	14:29:46	711	€30.5950	XAMS	0XL1070000000000891HUE
07/01/2026	14:29:46	956	€30.6100	XAMS	0XL1017000000000891NME
07/01/2026	14:29:46	1,691	€30.5950	XAMS	0XL1017000000000891NML
07/01/2026	14:29:46	3	€26.4400	XLON	0XL1010000000000891I2F
07/01/2026	14:29:46	3	€26.4450	XLON	0XL1014000000000891MMC
07/01/2026	14:29:46	4	€26.4450	XLON	0XL1040000000000891QRI
07/01/2026	14:29:46	4	€26.4450	XLON	0XL1040000000000891QRJ
07/01/2026	14:29:46	4	€26.4450	XLON	0XL1070000000000891HUC
07/01/2026	14:29:46	4	€26.4500	XLON	0XL1010000000000891I2B
07/01/2026	14:29:46	4	€26.4500	XLON	0XL1010000000000891I2C
07/01/2026	14:29:46	4	€26.4500	XLON	0XL1011000000000891FHU
07/01/2026	14:29:46	4	€26.4500	XLON	0XL1014000000000891MM9
07/01/2026	14:29:46	4	€26.4500	XLON	0XL1017000000000891NMJ
07/01/2026	14:29:46	4	€26.4500	XLON	0XL1017000000000891NMK
07/01/2026	14:29:46	4	€26.4500	XLON	0XL1040000000000891QRF
07/01/2026	14:29:46	4	€26.4500	XLON	0XL1040000000000891QRH
07/01/2026	14:29:46	4	€26.4500	XLON	0XL1070000000000891HUB
07/01/2026	14:29:46	4	€26.4500	XLON	0XL10A0000000000891KT4
07/01/2026	14:29:46	4	€26.4500	XLON	0XL10A0000000000891KT5
07/01/2026	14:29:46	4	€26.4500	XLON	0XL10D0000000000891NDN
07/01/2026	14:29:46	4	€26.4500	XLON	0XL10D0000000000891NDO
07/01/2026	14:29:46	5	€26.4400	XLON	0XL1070000000000891HUF
07/01/2026	14:29:46	5	€26.4450	XLON	0XL1014000000000891MMB
07/01/2026	14:29:46	8	€26.4400	XLON	0XL1011000000000891FHV
07/01/2026	14:29:46	65	€26.4500	XLON	0XL1017000000000891NMI
07/01/2026	14:29:46	172	€26.4500	CHIX	0XL10A0000000000891KT3
07/01/2026	14:29:46	493	€26.4500	XLON	0XL1014000000000891MMA
07/01/2026	14:29:46	507	€26.4400	XLON	0XL1014000000000891MME
07/01/2026	14:29:46	784	€26.4400	XLON	0XL1040000000000891QRM
07/01/2026	14:29:46	794	€26.4500	XLON	0XL1040000000000891QRG
07/01/2026	14:29:59	3	€30.6200	XAMS	0XL1017000000000891NO8
07/01/2026	14:29:59	3	€30.6200	XAMS	0XL1070000000000891I07
07/01/2026	14:29:59	4	€30.6200	XAMS	0XL1010000000000891I3H
07/01/2026	14:29:59	4	€30.6200	XAMS	0XL1014000000000891MO3
07/01/2026	14:29:59	4	€30.6200	XAMS	0XL1014000000000891MO4
07/01/2026	14:29:59	4	€30.6200	XAMS	0XL1017000000000891NO7
07/01/2026	14:29:59	4	€30.6200	XAMS	0XL1040000000000891QT5
07/01/2026	14:29:59	4	€30.6200	XAMS	0XL1040000000000891QT6
07/01/2026	14:29:59	4	€30.6200	XAMS	0XL1070000000000891I09
07/01/2026	14:29:59	4	€30.6200	XAMS	0XL1070000000000891I0A
07/01/2026	14:29:59	5	€30.6150	XAMS	0XL1040000000000891QT8
07/01/2026	14:29:59	5	€30.6200	XAMS	0XL1011000000000891FJB
07/01/2026	14:29:59	5	€30.6200	XAMS	0XL1011000000000891FJC
07/01/2026	14:29:59	5	€30.6200	XAMS	0XL1011000000000891FJD
07/01/2026	14:29:59	5	€30.6200	XAMS	0XL1040000000000891QT4
07/01/2026	14:29:59	5	€30.6200	XAMS	0XL1040000000000891QT7
07/01/2026	14:29:59	5	€30.6200	XAMS	0XL1070000000000891I0B
07/01/2026	14:29:59	5	€30.6200	XAMS	0XL10A0000000000891KUG
07/01/2026	14:29:59	5	€30.6200	XAMS	0XL10A0000000000891KUH
07/01/2026	14:29:59	5	€30.6200	XAMS	0XL10A0000000000891KUI
07/01/2026	14:29:59	5	€30.6200	XAMS	0XL10A0000000000891KUJ
07/01/2026	14:29:59	5	€30.6200	XAMS	0XL10D0000000000891NF6
07/01/2026	14:29:59	5	€30.6200	XAMS	0XL10D0000000000891NF7
07/01/2026	14:29:59	396	€30.6200	XAMS	0XL1070000000000891I08
07/01/2026	14:29:59	3	€26.4600	XLON	0XL1017000000000891NO5
07/01/2026	14:29:59	4	€26.4600	XLON	0XL1010000000000891I3G
07/01/2026	14:29:59	4	€26.4600	XLON	0XL1014000000000891MO2
07/01/2026	14:29:59	4	€26.4600	XLON	0XL1017000000000891NO4
07/01/2026	14:29:59	4	€26.4600	XLON	0XL1017000000000891NO6
07/01/2026	14:29:59	4	€26.4600	XLON	0XL10A0000000000891KUF
07/01/2026	14:29:59	4	€26.4600	XLON	0XL10D0000000000891NF5
07/01/2026	14:29:59	5	€26.4600	XLON	0XL1010000000000891I3F
07/01/2026	14:29:59	5	€26.4600	XLON	0XL1070000000000891I06
07/01/2026	14:29:59	68	€26.4600	XLON	0XL1017000000000891NO3
07/01/2026	14:29:59	106	€26.4600	XLON	0XL1040000000000891QT3
07/01/2026	14:29:59	173	€26.4600	XLON	0XL1014000000000891MO1
07/01/2026	14:29:59	580	€26.4600	XLON	0XL1040000000000891QT2
07/01/2026	14:30:00	3	€30.6100	XAMS	0XL1070000000000891I0F
07/01/2026	14:30:00	5	€30.6100	XAMS	0XL1017000000000891NOH
07/01/2026	14:30:00	170	€30.6050	XAMS	0XL1017000000000891NOI
07/01/2026	14:30:00	276	€30.6100	XAMS	0XL1070000000000891I0E
07/01/2026	14:30:00	557	€30.6100	XAMS	0XL1017000000000891NOG
07/01/2026	14:30:00	3	€26.4500	XLON	0XL1040000000000891QTG
07/01/2026	14:30:00	3	€26.4500	XLON	0XL10A0000000000891KUQ
07/01/2026	14:30:00	4	€26.4500	XLON	0XL1017000000000891NOF
07/01/2026	14:30:00	5	€26.4550	XLON	0XL1040000000000891QTT
07/01/2026	14:30:00	5	€26.4600	XLON	0XL1040000000000891QTP
07/01/2026	14:30:00	140	€26.4500	CHIX	0XL10A0000000000891KUO
07/01/2026	14:30:00	404	€26.4500	XLON	0XL1014000000000891MO8
07/01/2026	14:30:00	481	€26.4500	XLON	0XL1040000000000891QTF
07/01/2026	14:30:02	3	€30.6300	XAMS	0XL1070000000000891I1U
07/01/2026	14:30:02	3	€30.6350	XAMS	0XL1010000000000891I4M
07/01/2026	14:30:02	3	€30.6400	XAMS	0XL1070000000000891I1M
07/01/2026	14:30:02	4	€30.6400	XAMS	0XL10D0000000000891NGG
07/01/2026	14:30:02	5	€30.6300	XAMS	0XL1014000000000891MPN
07/01/2026	14:30:02	5	€30.6400	XAMS	0XL10D0000000000891NGF

07/01/2026	14:30:02	3	£26.4750	XLON	0XL1014000000000891MPF
07/01/2026	14:30:02	3	£26.4750	XLON	0XL1070000000000891I1N
07/01/2026	14:30:02	4	£26.4700	XLON	0XL10140000000000891MPM
07/01/2026	14:30:02	7	£26.4750	XLON	0XL10A00000000000891KVU
07/01/2026	14:30:03	3	£26.4550	XLON	0XL10A000000000000891LOU
07/01/2026	14:30:03	4	£26.4550	XLON	0XL10110000000000891FLG
07/01/2026	14:30:03	4	£26.4550	XLON	0XL10140000000000891MQ5
07/01/2026	14:30:03	4	£26.4600	XLON	0XL10100000000000891I56
07/01/2026	14:30:03	4	£26.4650	XLON	0XL10700000000000891I26
07/01/2026	14:30:03	5	£26.4650	XLON	0XL10110000000000891FL9
07/01/2026	14:30:03	6	£26.4650	XLON	0XL10700000000000891I27
07/01/2026	14:30:03	202	£26.4550	CHIX	0XL10A000000000000891LOT
07/01/2026	14:30:03	258	£26.4650	CHIX	0XL10A000000000000891LO9
07/01/2026	14:30:11	4	£30.6400	XAMS	0XL10170000000000891NRT
07/01/2026	14:30:11	4	£30.6400	XAMS	0XL10170000000000891NRU
07/01/2026	14:30:11	4	£30.6400	XAMS	0XL10400000000000891R27
07/01/2026	14:30:11	599	£30.6400	XAMS	0XL10700000000000891I5P
07/01/2026	14:30:12	3	£30.6350	XAMS	0XL10110000000000891FO1
07/01/2026	14:30:12	3	£30.6350	XAMS	0XL10700000000000891I64
07/01/2026	14:30:12	4	£30.6350	XAMS	0XL10110000000000891FNU
07/01/2026	14:30:12	4	£30.6350	XAMS	0XL10110000000000891FO0
07/01/2026	14:30:12	4	£30.6350	XAMS	0XL10400000000000891R2G
07/01/2026	14:30:12	4	£30.6350	XAMS	0XL10400000000000891R2H
07/01/2026	14:30:12	4	£30.6350	XAMS	0XL10700000000000891I63
07/01/2026	14:30:12	4	£30.6350	XAMS	0XL10D00000000000891NJ3
07/01/2026	14:30:12	5	£30.6350	XAMS	0XL10110000000000891FNV
07/01/2026	14:30:12	5	£30.6350	XAMS	0XL10140000000000891MST
07/01/2026	14:30:12	5	£30.6350	XAMS	0XL10400000000000891R2I
07/01/2026	14:30:12	5	£30.6350	XAMS	0XL10400000000000891R2J
07/01/2026	14:30:12	5	£30.6350	XAMS	0XL10A000000000000891L36
07/01/2026	14:30:12	5	£30.6350	XAMS	0XL10A000000000000891L37
07/01/2026	14:30:12	5	£30.6400	XAMS	0XL10A000000000000891L35
07/01/2026	14:30:12	7	£30.6300	XAMS	0XL10140000000000891MT6
07/01/2026	14:30:12	7	£30.6350	XAMS	0XL10140000000000891MSU
07/01/2026	14:30:12	496	£30.6300	XAMS	0XL10700000000000891I67
07/01/2026	14:30:12	711	£30.6350	XAMS	0XL10170000000000891NS6
07/01/2026	14:30:12	3	£26.4700	XLON	0XL10700000000000891I66
07/01/2026	14:30:12	3	£26.4750	XLON	0XL10100000000000891I6O
07/01/2026	14:30:12	3	£26.4750	XLON	0XL10110000000000891FNT
07/01/2026	14:30:12	4	£26.4700	XLON	0XL10140000000000891MT2
07/01/2026	14:30:12	4	£26.4700	XLON	0XL10D00000000000891NJ4
07/01/2026	14:30:12	4	£26.4750	XLON	0XL10100000000000891I6N
07/01/2026	14:30:12	5	£26.4700	XLON	0XL10A000000000000891L39
07/01/2026	14:30:12	5	£26.4700	XLON	0XL10A000000000000891L3A
07/01/2026	14:30:12	5	£26.4750	XLON	0XL10700000000000891I62
07/01/2026	14:30:12	151	£26.4700	CHIX	0XL10A000000000000891L38
07/01/2026	14:30:12	467	£26.4700	XLON	0XL10400000000000891R2K
07/01/2026	14:30:12	734	£26.4700	XLON	0XL10140000000000891MT1
07/01/2026	14:30:19	5	£30.6450	XAMS	0XL10140000000000891MV7
07/01/2026	14:30:19	194	£30.6450	XAMS	0XL10700000000000891I7J
07/01/2026	14:30:20	25	£30.6450	XAMS	0XL10700000000000891I7O
07/01/2026	14:30:20	243	£30.6450	XAMS	0XL10700000000000891I7N
07/01/2026	14:30:21	3	£30.6250	XAMS	0XL10100000000000891I8K
07/01/2026	14:30:21	3	£30.6250	XAMS	0XL10100000000000891I8L
07/01/2026	14:30:21	3	£30.6300	XAMS	0XL10140000000000891MVJ
07/01/2026	14:30:21	3	£30.6300	XAMS	0XL10700000000000891I8I
07/01/2026	14:30:21	3	£30.6350	XAMS	0XL10110000000000891FP5
07/01/2026	14:30:21	3	£30.6350	XAMS	0XL10170000000000891NU6
07/01/2026	14:30:21	3	£30.6350	XAMS	0XL10D00000000000891NKK
07/01/2026	14:30:21	3	£30.6400	XAMS	0XL10170000000000891NU3
07/01/2026	14:30:21	3	£30.6400	XAMS	0XL10170000000000891NU4
07/01/2026	14:30:21	3	£30.6400	XAMS	0XL10400000000000891R4F
07/01/2026	14:30:21	3	£30.6400	XAMS	0XL10700000000000891I7V
07/01/2026	14:30:21	3	£30.6400	XAMS	0XL10D00000000000891NKH
07/01/2026	14:30:21	4	£30.6300	XAMS	0XL10110000000000891FP6
07/01/2026	14:30:21	4	£30.6300	XAMS	0XL10170000000000891NU8
07/01/2026	14:30:21	4	£30.6300	XAMS	0XL10400000000000891R4H
07/01/2026	14:30:21	4	£30.6350	XAMS	0XL10A000000000000891L51
07/01/2026	14:30:21	4	£30.6400	XAMS	0XL10A000000000000891L50
07/01/2026	14:30:21	4	£30.6400	XAMS	0XL10D00000000000891NKI
07/01/2026	14:30:21	5	£30.6250	XAMS	0XL10110000000000891FP9
07/01/2026	14:30:21	5	£30.6250	XAMS	0XL10700000000000891I83
07/01/2026	14:30:21	5	£30.6300	XAMS	0XL10700000000000891I82
07/01/2026	14:30:21	5	£30.6300	XAMS	0XL10A000000000000891L52
07/01/2026	14:30:21	5	£30.6300	XAMS	0XL10D00000000000891NKL
07/01/2026	14:30:21	5	£30.6350	XAMS	0XL10110000000000891FP4
07/01/2026	14:30:21	5	£30.6350	XAMS	0XL10140000000000891MVI
07/01/2026	14:30:21	5	£30.6350	XAMS	0XL10170000000000891NU5
07/01/2026	14:30:21	5	£30.6350	XAMS	0XL10400000000000891R4G
07/01/2026	14:30:21	5	£30.6400	XAMS	0XL10400000000000891R4D
07/01/2026	14:30:21	5	£30.6400	XAMS	0XL10400000000000891R4E
07/01/2026	14:30:21	5	£30.6400	XAMS	0XL10700000000000891I7U
07/01/2026	14:30:21	5	£30.6400	XAMS	0XL10A000000000000891L4V
07/01/2026	14:30:21	6	£30.6350	XAMS	0XL10100000000000891I8H
07/01/2026	14:30:21	6	£30.6400	XAMS	0XL10D00000000000891NJK
07/01/2026	14:30:21	385	£30.6350	XAMS	0XL10700000000000891I8O
07/01/2026	14:30:21	768	£30.6250	XAMS	0XL10170000000000891NUB
07/01/2026	14:30:21	837	£30.6400	XAMS	0XL10170000000000891NU2
07/01/2026	14:30:21	1,242	£30.6300	XAMS	0XL10170000000000891NU7
07/01/2026	14:30:21	3	£26.4650	XLON	0XL10400000000000891R4I
07/01/2026	14:30:21	3	£26.4700	XLON	0XL10110000000000891FP7

07/01/2026	14:30:21	3	£26.4700	XLON	0XL1017000000000891NU9
07/01/2026	14:30:21	3	£26.4700	XLON	0XL10A0000000000891L53
07/01/2026	14:30:21	3	£26.4750	XLON	0XL1010000000000891I8I
07/01/2026	14:30:21	4	£26.4650	XLON	0XL1010000000000891I8J
07/01/2026	14:30:21	5	£26.4650	XLON	0XL1040000000000891R4J
07/01/2026	14:30:21	6	£26.4650	XLON	0XL1011000000000891FP8
07/01/2026	14:30:21	62	£26.4650	XLON	0XL1017000000000891NUA
07/01/2026	14:30:24	3	£30.6300	XAMS	0XL1010000000000891I9I
07/01/2026	14:30:24	4	£30.6300	XAMS	0XL1017000000000891NUI
07/01/2026	14:30:26	3	£30.6300	XAMS	0XL10D0000000000891NL7
07/01/2026	14:30:26	3	£30.6350	XAMS	0XL10A0000000000891L5K
07/01/2026	14:30:26	3	£26.4700	XLON	0XL1014000000000891N0G
07/01/2026	14:30:38	3	£30.6600	XAMS	0XL1040000000000891R8G
07/01/2026	14:30:38	3	£30.6650	XAMS	0XL10D0000000000891NNF
07/01/2026	14:30:38	4	£30.6600	XAMS	0XL1011000000000891FSG
07/01/2026	14:30:38	4	£30.6600	XAMS	0XL1017000000000891O26
07/01/2026	14:30:38	4	£30.6600	XAMS	0XL1040000000000891R8E
07/01/2026	14:30:38	4	£30.6600	XAMS	0XL1040000000000891R8F
07/01/2026	14:30:38	4	£30.6600	XAMS	0XL1070000000000891IBV
07/01/2026	14:30:38	4	£30.6600	XAMS	0XL1070000000000891IC1
07/01/2026	14:30:38	4	£30.6600	XAMS	0XL10D0000000000891NNG
07/01/2026	14:30:38	4	£30.6650	XAMS	0XL1040000000000891R8C
07/01/2026	14:30:38	4	£30.6650	XAMS	0XL1070000000000891IBU
07/01/2026	14:30:38	4	£30.6700	XAMS	0XL1017000000000891O23
07/01/2026	14:30:38	5	£30.6600	XAMS	0XL1070000000000891IC0
07/01/2026	14:30:38	7	£30.6600	XAMS	0XL1017000000000891O27
07/01/2026	14:30:38	264	£30.6700	XAMS	0XL1017000000000891O24
07/01/2026	14:30:38	979	£30.6600	XAMS	0XL1017000000000891O28
07/01/2026	14:30:38	3	£26.4950	XLON	0XL1011000000000891FSE
07/01/2026	14:30:38	3	£26.4950	XLON	0XL1017000000000891O25
07/01/2026	14:30:38	3	£26.4950	XLON	0XL10A0000000000891L8Q
07/01/2026	14:30:38	9	£26.5000	XLON	0XL1040000000000891R8B
07/01/2026	14:30:38	565	£26.5000	XLON	0XL1040000000000891R89
07/01/2026	14:30:38	1,002	£26.5000	XLON	0XL1040000000000891R8A
07/01/2026	14:30:41	3	£30.6550	XAMS	0XL1011000000000891FSU
07/01/2026	14:30:41	3	£30.6550	XAMS	0XL1014000000000891N4O
07/01/2026	14:30:41	3	£30.6550	XAMS	0XL10D0000000000891NO1
07/01/2026	14:30:41	3	£30.6550	XAMS	0XL10D0000000000891NO4
07/01/2026	14:30:41	4	£30.6550	XAMS	0XL1010000000000891IBU
07/01/2026	14:30:41	4	£30.6550	XAMS	0XL1011000000000891FST
07/01/2026	14:30:41	4	£30.6550	XAMS	0XL1014000000000891N4P
07/01/2026	14:30:41	4	£30.6550	XAMS	0XL1017000000000891O2K
07/01/2026	14:30:41	4	£30.6550	XAMS	0XL1040000000000891R98
07/01/2026	14:30:41	4	£30.6550	XAMS	0XL1070000000000891ICP
07/01/2026	14:30:41	4	£30.6550	XAMS	0XL1070000000000891ICQ
07/01/2026	14:30:41	4	£30.6550	XAMS	0XL10A0000000000891L9C
07/01/2026	14:30:41	4	£30.6550	XAMS	0XL10A0000000000891L9F
07/01/2026	14:30:41	4	£30.6550	XAMS	0XL10D0000000000891NO3
07/01/2026	14:30:41	5	£30.6550	XAMS	0XL1010000000000891IBT
07/01/2026	14:30:41	5	£30.6550	XAMS	0XL1010000000000891IBV
07/01/2026	14:30:41	5	£30.6550	XAMS	0XL1014000000000891N4N
07/01/2026	14:30:41	5	£30.6550	XAMS	0XL10A0000000000891L9D
07/01/2026	14:30:41	6	£30.6550	XAMS	0XL1011000000000891FSS
07/01/2026	14:30:41	6	£30.6550	XAMS	0XL1040000000000891R97
07/01/2026	14:30:41	6	£30.6550	XAMS	0XL10A0000000000891L9E
07/01/2026	14:30:41	6	£30.6550	XAMS	0XL10D0000000000891NO2
07/01/2026	14:30:41	7	£30.6550	XAMS	0XL1014000000000891N4Q
07/01/2026	14:30:41	273	£26.4950	CHIX	0XL10A0000000000891L97
07/01/2026	14:30:42	4	£30.6500	XAMS	0XL1017000000000891O2Q
07/01/2026	14:30:42	4	£30.6500	XAMS	0XL1017000000000891O2S
07/01/2026	14:30:42	4	£30.6500	XAMS	0XL10D0000000000891NOD
07/01/2026	14:30:42	5	£30.6500	XAMS	0XL1070000000000891ICU
07/01/2026	14:30:42	6	£30.6500	XAMS	0XL1040000000000891R9F
07/01/2026	14:30:42	426	£30.6500	XAMS	0XL1070000000000891ICT
07/01/2026	14:30:42	1,064	£30.6500	XAMS	0XL1017000000000891O2R
07/01/2026	14:30:43	3	£30.6450	XAMS	0XL1011000000000891FTD
07/01/2026	14:30:43	3	£30.6450	XAMS	0XL10A0000000000891LA6
07/01/2026	14:30:43	4	£30.6300	XAMS	0XL1010000000000891ICG
07/01/2026	14:30:43	4	£30.6300	XAMS	0XL1014000000000891N64
07/01/2026	14:30:43	4	£30.6350	XAMS	0XL10A0000000000891LAM
07/01/2026	14:30:43	4	£30.6400	XAMS	0XL1010000000000891IC9
07/01/2026	14:30:43	4	£30.6400	XAMS	0XL1011000000000891FTG
07/01/2026	14:30:43	4	£30.6450	XAMS	0XL1017000000000891O3S
07/01/2026	14:30:43	4	£30.6450	XAMS	0XL1070000000000891ID7
07/01/2026	14:30:43	4	£30.6450	XAMS	0XL10D0000000000891NOL
07/01/2026	14:30:43	4	£30.6450	XAMS	0XL10D0000000000891NON
07/01/2026	14:30:43	5	£30.6300	XAMS	0XL1070000000000891IDJ
07/01/2026	14:30:43	5	£30.6400	XAMS	0XL1014000000000891N5O
07/01/2026	14:30:43	5	£30.6400	XAMS	0XL1017000000000891O3C
07/01/2026	14:30:43	5	£30.6400	XAMS	0XL1017000000000891O3E
07/01/2026	14:30:43	5	£30.6400	XAMS	0XL1040000000000891R9V
07/01/2026	14:30:43	5	£30.6400	XAMS	0XL1070000000000891IDA
07/01/2026	14:30:43	5	£30.6400	XAMS	0XL10D0000000000891NOP
07/01/2026	14:30:43	5	£30.6450	XAMS	0XL1010000000000891IC7
07/01/2026	14:30:43	5	£30.6450	XAMS	0XL1010000000000891IC8
07/01/2026	14:30:43	5	£30.6450	XAMS	0XL1014000000000891N5M
07/01/2026	14:30:43	5	£30.6450	XAMS	0XL1040000000000891R9T
07/01/2026	14:30:43	5	£30.6450	XAMS	0XL10A0000000000891LA8
07/01/2026	14:30:43	5	£30.6450	XAMS	0XL10D0000000000891NOM
07/01/2026	14:30:43	6	£30.6400	XAMS	0XL1011000000000891FTH
07/01/2026	14:30:43	6	£30.6400	XAMS	0XL10D0000000000891NOO

07/01/2026	14:30:43	6	€30.6450	XAMS	0XL1011000000000891FTE
07/01/2026	14:30:43	6	€30.6450	XAMS	0XL1011000000000891FTF
07/01/2026	14:30:43	6	€30.6450	XAMS	0XL1014000000000891N5N
07/01/2026	14:30:43	6	€30.6450	XAMS	0XL1040000000000891R9U
07/01/2026	14:30:43	6	€30.6450	XAMS	0XL10A0000000000891LA7
07/01/2026	14:30:43	7	€30.6400	XAMS	0XL1014000000000891N5P
07/01/2026	14:30:43	7	€30.6400	XAMS	0XL1017000000000891O3D
07/01/2026	14:30:43	7	€30.6400	XAMS	0XL10A0000000000891LA9
07/01/2026	14:30:43	7	€30.6450	XAMS	0XL1070000000000891ID8
07/01/2026	14:30:43	9	€30.6450	XAMS	0XL1070000000000891ID9
07/01/2026	14:30:43	26	€30.6250	XAMS	0XL1070000000000891IDM
07/01/2026	14:30:43	32	€30.6450	XAMS	0XL1017000000000891O3A
07/01/2026	14:30:43	77	€30.6450	XAMS	0XL1017000000000891O37
07/01/2026	14:30:43	109	€30.6450	XAMS	0XL1017000000000891O39
07/01/2026	14:30:43	137	€30.6450	XAMS	0XL1017000000000891O36
07/01/2026	14:30:43	164	€30.6450	XAMS	0XL1070000000000891ID6
07/01/2026	14:30:43	216	€30.6250	XAMS	0XL1070000000000891IDL
07/01/2026	14:30:43	239	€30.6450	XAMS	0XL1017000000000891O38
07/01/2026	14:30:43	251	€30.6250	XAMS	0XL1070000000000891IDK
07/01/2026	14:30:43	275	€30.6350	XAMS	0XL1017000000000891O3R
07/01/2026	14:30:43	434	€30.6450	XAMS	0XL1017000000000891O3B
07/01/2026	14:30:43	737	€30.6350	XAMS	0XL1070000000000891IDI
07/01/2026	14:30:43	867	€30.6250	XAMS	0XL1017000000000891O3S
07/01/2026	14:30:43	3	€26.4700	XLON	0XL1010000000000891ICF
07/01/2026	14:30:43	3	€26.4700	XLON	0XL1070000000000891IDH
07/01/2026	14:30:43	3	€26.4750	XLON	0XL1017000000000891O3P
07/01/2026	14:30:43	3	€26.4800	XLON	0XL1011000000000891FTI
07/01/2026	14:30:43	3	€26.4800	XLON	0XL1011000000000891FTJ
07/01/2026	14:30:43	3	€26.4800	XLON	0XL1014000000000891N5S
07/01/2026	14:30:43	3	€26.4800	XLON	0XL1017000000000891O3J
07/01/2026	14:30:43	3	€26.4800	XLON	0XL1017000000000891O3M
07/01/2026	14:30:43	3	€26.4800	XLON	0XL1070000000000891IDE
07/01/2026	14:30:43	3	€26.4800	XLON	0XL10D0000000000891NOS
07/01/2026	14:30:43	3	€26.4850	XLON	0XL1010000000000891IC6
07/01/2026	14:30:43	3	€26.4850	XLON	0XL1017000000000891O33
07/01/2026	14:30:43	3	€26.4850	XLON	0XL10D0000000000891NOK
07/01/2026	14:30:43	3	€26.4900	XLON	0XL1010000000000891IC5
07/01/2026	14:30:43	3	€26.4900	XLON	0XL1040000000000891R9Q
07/01/2026	14:30:43	3	€26.4900	XLON	0XL10A0000000000891LA1
07/01/2026	14:30:43	4	€26.4750	XLON	0XL1014000000000891N5V
07/01/2026	14:30:43	4	€26.4750	XLON	0XL1017000000000891O3O
07/01/2026	14:30:43	4	€26.4800	XLON	0XL1010000000000891ICC
07/01/2026	14:30:43	4	€26.4800	XLON	0XL1011000000000891FTK
07/01/2026	14:30:43	4	€26.4800	XLON	0XL1014000000000891N5R
07/01/2026	14:30:43	4	€26.4800	XLON	0XL1070000000000891IDG
07/01/2026	14:30:43	4	€26.4800	XLON	0XL10A0000000000891LAC
07/01/2026	14:30:43	4	€26.4800	XLON	0XL10A0000000000891LAH
07/01/2026	14:30:43	4	€26.4800	XLON	0XL10D0000000000891NOT
07/01/2026	14:30:43	4	€26.4850	XLON	0XL1017000000000891O34
07/01/2026	14:30:43	4	€26.4850	XLON	0XL10D0000000000891NOJ
07/01/2026	14:30:43	4	€26.4900	XLON	0XL1010000000000891IC4
07/01/2026	14:30:43	4	€26.4900	XLON	0XL1017000000000891O32
07/01/2026	14:30:43	4	€26.4900	XLON	0XL1040000000000891R9S
07/01/2026	14:30:43	4	€26.4900	XLON	0XL1070000000000891ID5
07/01/2026	14:30:43	5	€26.4700	XLON	0XL10A0000000000891LAK
07/01/2026	14:30:43	5	€26.4750	XLON	0XL1010000000000891ICE
07/01/2026	14:30:43	5	€26.4800	XLON	0XL1010000000000891ICA
07/01/2026	14:30:43	5	€26.4800	XLON	0XL1014000000000891N5Q
07/01/2026	14:30:43	5	€26.4800	XLON	0XL1017000000000891O3L
07/01/2026	14:30:43	5	€26.4800	XLON	0XL1070000000000891IDD
07/01/2026	14:30:43	5	€26.4800	XLON	0XL10A0000000000891LAG
07/01/2026	14:30:43	5	€26.4800	XLON	0XL10A0000000000891LAJ
07/01/2026	14:30:43	5	€26.4850	XLON	0XL10A0000000000891LA4
07/01/2026	14:30:43	5	€26.4900	XLON	0XL1011000000000891FTB
07/01/2026	14:30:43	5	€26.4900	XLON	0XL1014000000000891N5I
07/01/2026	14:30:43	5	€26.4900	XLON	0XL10A0000000000891LA3
07/01/2026	14:30:43	5	€26.4900	XLON	0XL10D0000000000891NOI
07/01/2026	14:30:43	6	€26.4700	XLON	0XL1017000000000891O3Q
07/01/2026	14:30:43	6	€26.4750	XLON	0XL1040000000000891RA5
07/01/2026	14:30:43	6	€26.4750	XLON	0XL10D0000000000891NOU
07/01/2026	14:30:43	6	€26.4800	XLON	0XL1010000000000891ICD
07/01/2026	14:30:43	6	€26.4800	XLON	0XL1014000000000891N5U
07/01/2026	14:30:43	6	€26.4800	XLON	0XL1017000000000891O3K
07/01/2026	14:30:43	6	€26.4800	XLON	0XL1040000000000891RA0
07/01/2026	14:30:43	6	€26.4800	XLON	0XL1040000000000891RA1
07/01/2026	14:30:43	6	€26.4800	XLON	0XL1040000000000891RA2
07/01/2026	14:30:43	7	€26.4700	XLON	0XL1011000000000891FTL
07/01/2026	14:30:43	7	€26.4750	XLON	0XL1040000000000891RA3
07/01/2026	14:30:43	7	€26.4750	XLON	0XL1070000000000891IDF
07/01/2026	14:30:43	7	€26.4750	CHIX	0XL10A0000000000891LAF
07/01/2026	14:30:43	7	€26.4750	XLON	0XL10A0000000000891LAI
07/01/2026	14:30:43	7	€26.4850	XLON	0XL1011000000000891FTC
07/01/2026	14:30:43	7	€26.4900	XLON	0XL1014000000000891N5J
07/01/2026	14:30:43	8	€26.4800	XLON	0XL1010000000000891ICB
07/01/2026	14:30:43	8	€26.4850	XLON	0XL10A0000000000891LA5
07/01/2026	14:30:43	9	€26.4700	XLON	0XL10D0000000000891NOV
07/01/2026	14:30:43	33	€26.4750	CHIX	0XL10A0000000000891LAD
07/01/2026	14:30:43	78	€26.4800	XLON	0XL1017000000000891O3N
07/01/2026	14:30:43	78	€26.4900	XLON	0XL1017000000000891O31
07/01/2026	14:30:43	81	€26.4750	CHIX	0XL10A0000000000891LAE
07/01/2026	14:30:43	302	€26.4700	CHIX	0XL10A0000000000891LAL

07/01/2026	14:30:43	306	£26.4850	CHIX	0XL10A0000000000891LA2
07/01/2026	14:30:43	362	£26.4900	XLON	0XL1014000000000891N5H
07/01/2026	14:30:43	443	£26.4700	XLON	0XL1014000000000891N61
07/01/2026	14:30:43	526	£26.4700	XLON	0XL1014000000000891N60
07/01/2026	14:30:43	959	£26.4900	XLON	0XL1014000000000891N5G
07/01/2026	14:30:43	1,055	£26.4800	XLON	0XL1014000000000891N5T
07/01/2026	14:30:43	1,849	£26.4900	XLON	0XL1040000000000891R9R
07/01/2026	14:30:43	2,736	£26.4800	XLON	0XL1040000000000891RA4
07/01/2026	14:30:55	3	£30.6450	XAMS	0XL1010000000000891IE6
07/01/2026	14:30:55	3	£30.6450	XAMS	0XL1017000000000891O60
07/01/2026	14:30:55	3	£30.6450	XAMS	0XL1017000000000891O62
07/01/2026	14:30:55	3	£30.6450	XAMS	0XL1040000000000891RCQ
07/01/2026	14:30:55	4	£30.6450	XAMS	0XL1014000000000891N8P
07/01/2026	14:30:55	4	£30.6450	XAMS	0XL1017000000000891O61
07/01/2026	14:30:55	4	£30.6450	XAMS	0XL10D0000000000891NRC
07/01/2026	14:30:55	5	£30.6450	XAMS	0XL1011000000000891FVN
07/01/2026	14:30:55	5	£30.6450	XAMS	0XL1011000000000891FVO
07/01/2026	14:30:55	5	£30.6450	XAMS	0XL1014000000000891N8O
07/01/2026	14:30:55	5	£30.6450	XAMS	0XL1070000000000891IFU
07/01/2026	14:30:55	5	£30.6450	XAMS	0XL1070000000000891IFV
07/01/2026	14:30:55	705	£30.6450	XAMS	0XL1017000000000891O5V
07/01/2026	14:30:55	3	£26.4850	XLON	0XL10A0000000000891LCV
07/01/2026	14:30:55	35	£26.4850	XLON	0XL1014000000000891N8N
07/01/2026	14:30:55	194	£26.4850	XLON	0XL1014000000000891N8M
07/01/2026	14:31:09	3	£26.5100	XLON	0XL1040000000000891RHT
07/01/2026	14:31:09	3	£26.5100	XLON	0XL10A0000000000891LGM
07/01/2026	14:31:13	3	£30.6700	XAMS	0XL1010000000000891IHK
07/01/2026	14:31:13	3	£30.6700	XAMS	0XL1011000000000891G3H
07/01/2026	14:31:13	3	£30.6700	XAMS	0XL1014000000000891NEM
07/01/2026	14:31:13	3	£30.6700	XAMS	0XL1017000000000891OA8
07/01/2026	14:31:13	3	£30.6700	XAMS	0XL10A0000000000891LHD
07/01/2026	14:31:13	4	£30.6650	XAMS	0XL10D0000000000891NVK
07/01/2026	14:31:13	4	£30.6700	XAMS	0XL1017000000000891OAA
07/01/2026	14:31:13	4	£30.6700	XAMS	0XL1040000000000891RJ3
07/01/2026	14:31:13	4	£30.6700	XAMS	0XL10D0000000000891NVG
07/01/2026	14:31:13	4	£30.6700	XAMS	0XL10D0000000000891NVH
07/01/2026	14:31:13	5	£30.6650	XAMS	0XL1010000000000891IIN
07/01/2026	14:31:13	5	£30.6650	XAMS	0XL1017000000000891OAJ
07/01/2026	14:31:13	5	£30.6650	XAMS	0XL1070000000000891IKA
07/01/2026	14:31:13	5	£30.6700	XAMS	0XL1017000000000891OAC
07/01/2026	14:31:13	5	£30.6700	XAMS	0XL1040000000000891RJ2
07/01/2026	14:31:13	5	£30.6700	XAMS	0XL1070000000000891IK6
07/01/2026	14:31:13	5	£30.6700	XAMS	0XL10A0000000000891LHF
07/01/2026	14:31:13	6	£30.6700	XAMS	0XL1010000000000891IJJ
07/01/2026	14:31:13	6	£30.6700	XAMS	0XL1011000000000891G3I
07/01/2026	14:31:13	6	£30.6700	XAMS	0XL1014000000000891NEL
07/01/2026	14:31:13	6	£30.6700	XAMS	0XL1040000000000891RJ4
07/01/2026	14:31:13	6	£30.6700	XAMS	0XL10A0000000000891LHE
07/01/2026	14:31:13	6	£30.6700	XAMS	0XL10A0000000000891LHG
07/01/2026	14:31:13	7	£30.6700	XAMS	0XL1040000000000891RJ1
07/01/2026	14:31:13	48	£30.6700	XAMS	0XL1017000000000891OAE
07/01/2026	14:31:13	150	£30.6700	XAMS	0XL1017000000000891OA9
07/01/2026	14:31:13	243	£30.6700	XAMS	0XL1017000000000891OAD
07/01/2026	14:31:13	498	£30.6700	XAMS	0XL1017000000000891OAB
07/01/2026	14:31:13	676	£30.6650	XAMS	0XL1070000000000891IK9
07/01/2026	14:31:13	3	£26.5000	XLON	0XL1010000000000891IIL
07/01/2026	14:31:13	3	£26.5000	XLON	0XL1010000000000891IIM
07/01/2026	14:31:13	3	£26.5000	XLON	0XL1011000000000891G3L
07/01/2026	14:31:13	3	£26.5000	XLON	0XL1017000000000891OAG
07/01/2026	14:31:13	3	£26.5000	XLON	0XL1040000000000891RJ5
07/01/2026	14:31:13	3	£26.5000	XLON	0XL10A0000000000891LHL
07/01/2026	14:31:13	3	£26.5000	XLON	0XL10A0000000000891LHM
07/01/2026	14:31:13	3	£26.5050	XLON	0XL1010000000000891IJI
07/01/2026	14:31:13	3	£26.5050	XLON	0XL1070000000000891IK5
07/01/2026	14:31:13	4	£26.5000	XLON	0XL1040000000000891RJ9
07/01/2026	14:31:13	4	£26.5000	XLON	0XL1070000000000891IK8
07/01/2026	14:31:13	4	£26.5000	XLON	0XL10D0000000000891INVJ
07/01/2026	14:31:13	4	£26.5050	XLON	0XL1014000000000891NEK
07/01/2026	14:31:13	5	£26.5000	XLON	0XL1014000000000891NEN
07/01/2026	14:31:13	5	£26.5000	XLON	0XL1017000000000891OAH
07/01/2026	14:31:13	5	£26.5000	XLON	0XL1040000000000891RJ6
07/01/2026	14:31:13	5	£26.5000	XLON	0XL10A0000000000891LHK
07/01/2026	14:31:13	6	£26.5000	XLON	0XL10A0000000000891LHJ
07/01/2026	14:31:13	6	£26.5000	XLON	0XL10D0000000000891NVI
07/01/2026	14:31:13	7	£26.5000	XLON	0XL1011000000000891G3J
07/01/2026	14:31:13	7	£26.5000	XLON	0XL1011000000000891G3K
07/01/2026	14:31:13	7	£26.5000	XLON	0XL1014000000000891NEO
07/01/2026	14:31:13	7	£26.5000	XLON	0XL1070000000000891IK7
07/01/2026	14:31:13	8	£26.5000	XLON	0XL1017000000000891OAI
07/01/2026	14:31:13	9	£26.5000	XLON	0XL1040000000000891RJ8
07/01/2026	14:31:13	355	£26.5000	CHIX	0XL10A0000000000891LHH
07/01/2026	14:31:13	474	£26.5000	XLON	0XL1014000000000891NEP
07/01/2026	14:31:13	847	£26.5000	XLON	0XL1040000000000891RJ7
07/01/2026	14:31:19	3	£30.6550	XAMS	0XL1011000000000891G49
07/01/2026	14:31:19	3	£30.6550	XAMS	0XL10A0000000000891LIJ
07/01/2026	14:31:19	3	£30.6550	XAMS	0XL10D0000000000891IOI
07/01/2026	14:31:19	3	£30.6600	XAMS	0XL1010000000000891IJ7
07/01/2026	14:31:19	3	£30.6600	XAMS	0XL1011000000000891G44
07/01/2026	14:31:19	3	£30.6600	XAMS	0XL1040000000000891RK2
07/01/2026	14:31:19	4	£30.6550	XAMS	0XL1011000000000891G48
07/01/2026	14:31:19	4	£30.6550	XAMS	0XL1014000000000891NFO

07/01/2026	14:31:19	4	€30.6550	XAMS	0XL1017000000000891OBE
07/01/2026	14:31:19	4	€30.6550	XAMS	0XL1040000000000891RKB
07/01/2026	14:31:19	4	€30.6550	XAMS	0XL1070000000000891ILB
07/01/2026	14:31:19	4	€30.6550	XAMS	0XL1070000000000891ILC
07/01/2026	14:31:19	4	€30.6550	XAMS	0XL10D0000000000891OOH
07/01/2026	14:31:19	4	€30.6600	XAMS	0XL1014000000000891NFB
07/01/2026	14:31:19	4	€30.6600	XAMS	0XL1017000000000891OB7
07/01/2026	14:31:19	4	€30.6600	XAMS	0XL1040000000000891RK4
07/01/2026	14:31:19	4	€30.6600	XAMS	0XL1070000000000891IL4
07/01/2026	14:31:19	4	€30.6600	XAMS	0XL1070000000000891IL5
07/01/2026	14:31:19	4	€30.6600	XAMS	0XL10A0000000000891LI5
07/01/2026	14:31:19	4	€30.6600	XAMS	0XL10D0000000000891OOA
07/01/2026	14:31:19	4	€30.6600	XAMS	0XL10D0000000000891OOB
07/01/2026	14:31:19	5	€30.6550	XAMS	0XL10A0000000000891LII
07/01/2026	14:31:19	5	€30.6600	XAMS	0XL1040000000000891RK3
07/01/2026	14:31:19	5	€30.6600	XAMS	0XL10D0000000000891OOC
07/01/2026	14:31:19	6	€30.6550	XAMS	0XL1014000000000891NFB
07/01/2026	14:31:19	6	€30.6600	XAMS	0XL1070000000000891IL6
07/01/2026	14:31:19	7	€30.6550	XAMS	0XL1010000000000891IJB
07/01/2026	14:31:19	520	€30.6550	XAMS	0XL1070000000000891ILA
07/01/2026	14:31:19	698	€30.6600	XAMS	0XL1017000000000891OB8
07/01/2026	14:31:19	3	€26.4900	XLON	0XL1010000000000891IJA
07/01/2026	14:31:19	3	€26.4900	XLON	0XL1011000000000891G43
07/01/2026	14:31:19	3	€26.4900	XLON	0XL1014000000000891NFB
07/01/2026	14:31:19	3	€26.4900	XLON	0XL1014000000000891NFI
07/01/2026	14:31:19	3	€26.4900	XLON	0XL1014000000000891NFM
07/01/2026	14:31:19	3	€26.4900	XLON	0XL1040000000000891RK7
07/01/2026	14:31:19	3	€26.4900	XLON	0XL1040000000000891RK9
07/01/2026	14:31:19	3	€26.4900	XLON	0XL1070000000000891IL3
07/01/2026	14:31:19	3	€26.4900	XLON	0XL10A0000000000891LID
07/01/2026	14:31:19	3	€26.4950	XLON	0XL1014000000000891NFF
07/01/2026	14:31:19	4	€26.4900	XLON	0XL1010000000000891IJ9
07/01/2026	14:31:19	4	€26.4900	XLON	0XL1017000000000891OB4
07/01/2026	14:31:19	4	€26.4900	XLON	0XL1017000000000891OB5
07/01/2026	14:31:19	4	€26.4900	XLON	0XL1070000000000891IL9
07/01/2026	14:31:19	4	€26.4900	XLON	0XL10A0000000000891LI4
07/01/2026	14:31:19	4	€26.4900	XLON	0XL10A0000000000891LIF
07/01/2026	14:31:19	4	€26.4900	XLON	0XL10D0000000000891OO9
07/01/2026	14:31:19	4	€26.4950	XLON	0XL1014000000000891NFE
07/01/2026	14:31:19	5	€26.4900	XLON	0XL1010000000000891IJ6
07/01/2026	14:31:19	5	€26.4900	XLON	0XL1011000000000891G45
07/01/2026	14:31:19	5	€26.4900	XLON	0XL1040000000000891RK1
07/01/2026	14:31:19	5	€26.4900	XLON	0XL1040000000000891RKA
07/01/2026	14:31:19	5	€26.4900	XLON	0XL1070000000000891IL7
07/01/2026	14:31:19	5	€26.4900	XLON	0XL10A0000000000891LIG
07/01/2026	14:31:19	5	€26.4950	XLON	0XL1070000000000891IL2
07/01/2026	14:31:19	6	€26.4900	XLON	0XL1010000000000891IJ5
07/01/2026	14:31:19	6	€26.4900	XLON	0XL1011000000000891G46
07/01/2026	14:31:19	6	€26.4900	XLON	0XL1011000000000891G47
07/01/2026	14:31:19	6	€26.4900	XLON	0XL1014000000000891NFG
07/01/2026	14:31:19	6	€26.4900	XLON	0XL1017000000000891OBD
07/01/2026	14:31:19	6	€26.4900	XLON	0XL1070000000000891IL8
07/01/2026	14:31:19	6	€26.4900	XLON	0XL10A0000000000891LIE
07/01/2026	14:31:19	6	€26.4900	XLON	0XL10D0000000000891OOF
07/01/2026	14:31:19	7	€26.4900	XLON	0XL10D0000000000891OOG
07/01/2026	14:31:19	7	€26.4950	XLON	0XL1010000000000891IJ3
07/01/2026	14:31:19	7	€26.4950	XLON	0XL1010000000000891IJA
07/01/2026	14:31:19	7	€26.4950	XLON	0XL1017000000000891OB2
07/01/2026	14:31:19	10	€26.4900	XLON	0XL1017000000000891OB3
07/01/2026	14:31:19	293	€26.4900	CHIX	0XL10A0000000000891LIC
07/01/2026	14:31:19	662	€26.4900	XLON	0XL1014000000000891NFL
07/01/2026	14:31:19	1,051	€26.4900	XLON	0XL1040000000000891RK8
07/01/2026	14:31:20	4	€30.6500	XAMS	0XL1040000000000891RKE
07/01/2026	14:31:20	4	€30.6500	XAMS	0XL10D0000000000891OOJ
07/01/2026	14:31:20	5	€30.6500	XAMS	0XL1010000000000891IJF
07/01/2026	14:31:20	5	€30.6500	XAMS	0XL1040000000000891RKF
07/01/2026	14:31:20	5	€30.6500	XAMS	0XL10A0000000000891LIN
07/01/2026	14:31:20	376	€30.6500	XAMS	0XL1017000000000891OBK
07/01/2026	14:31:20	561	€30.6500	XAMS	0XL1070000000000891ILL
07/01/2026	14:31:20	3	€26.4850	XLON	0XL1010000000000891IJG
07/01/2026	14:31:20	4	€26.4850	XLON	0XL1010000000000891IJH
07/01/2026	14:31:20	4	€26.4850	XLON	0XL1040000000000891RKG
07/01/2026	14:31:20	4	€26.4850	XLON	0XL1040000000000891RKH
07/01/2026	14:31:20	4	€26.4850	XLON	0XL10A0000000000891LIO
07/01/2026	14:31:20	7	€26.4850	XLON	0XL1070000000000891ILM
07/01/2026	14:31:20	7	€26.4850	XLON	0XL10A0000000000891LIP
07/01/2026	14:31:20	8	€26.4850	XLON	0XL1017000000000891OBL
07/01/2026	14:31:21	3	€30.6450	XAMS	0XL1070000000000891IM2
07/01/2026	14:31:21	3	€30.6450	XAMS	0XL10D0000000000891IOM
07/01/2026	14:31:21	4	€30.6450	XAMS	0XL1010000000000891IJP
07/01/2026	14:31:21	4	€30.6450	XAMS	0XL1014000000000891NG5
07/01/2026	14:31:21	461	€30.6450	XAMS	0XL1017000000000891OBR
07/01/2026	14:31:33	3	€30.6650	XAMS	0XL10D0000000000891O43
07/01/2026	14:31:33	3	€30.6700	XAMS	0XL1011000000000891G79
07/01/2026	14:31:33	3	€30.6700	XAMS	0XL1011000000000891G7A
07/01/2026	14:31:33	3	€30.6700	XAMS	0XL1070000000000891IOT
07/01/2026	14:31:33	3	€30.6700	XAMS	0XL10D0000000000891O3V
07/01/2026	14:31:33	3	€30.6750	XAMS	0XL1010000000000891ILG
07/01/2026	14:31:33	3	€30.6750	XAMS	0XL1010000000000891ILH
07/01/2026	14:31:33	3	€30.6750	XAMS	0XL1040000000000891RNH
07/01/2026	14:31:33	3	€30.6750	XAMS	0XL1040000000000891RNI

07/01/2026	14:31:33	3	€30.6750	XAMS	0XL10A000000000891LLA
07/01/2026	14:31:33	3	€30.6800	XAMS	0XL1014000000000891NJA
07/01/2026	14:31:33	3	€30.6800	XAMS	0XL1017000000000891OEA
07/01/2026	14:31:33	3	€30.6800	XAMS	0XL10D0000000000891O3O
07/01/2026	14:31:33	4	€30.6650	XAMS	0XL1010000000000891ILQ
07/01/2026	14:31:33	4	€30.6650	XAMS	0XL1070000000000891IP1
07/01/2026	14:31:33	4	€30.6650	XAMS	0XL10A0000000000891LLJ
07/01/2026	14:31:33	4	€30.6700	XAMS	0XL1017000000000891OEN
07/01/2026	14:31:33	4	€30.6750	XAMS	0XL1014000000000891NJD
07/01/2026	14:31:33	4	€30.6750	XAMS	0XL1070000000000891IOP
07/01/2026	14:31:33	4	€30.6750	XAMS	0XL1070000000000891IOQ
07/01/2026	14:31:33	4	€30.6750	XAMS	0XL10A0000000000891LLB
07/01/2026	14:31:33	4	€30.6750	XAMS	0XL10D0000000000891O3P
07/01/2026	14:31:33	4	€30.6750	XAMS	0XL10D0000000000891O3Q
07/01/2026	14:31:33	4	€30.6750	XAMS	0XL10D0000000000891O3R
07/01/2026	14:31:33	4	€30.6800	XAMS	0XL1011000000000891G76
07/01/2026	14:31:33	5	€30.6650	XAMS	0XL1010000000000891ILP
07/01/2026	14:31:33	5	€30.6650	XAMS	0XL1040000000000891RNN
07/01/2026	14:31:33	5	€30.6650	XAMS	0XL1040000000000891RNO
07/01/2026	14:31:33	5	€30.6700	XAMS	0XL1011000000000891G7B
07/01/2026	14:31:33	5	€30.6700	XAMS	0XL1014000000000891NJF
07/01/2026	14:31:33	5	€30.6750	XAMS	0XL1017000000000891OEL
07/01/2026	14:31:33	5	€30.6750	XAMS	0XL1040000000000891RNJ
07/01/2026	14:31:33	5	€30.6800	XAMS	0XL1010000000000891ILF
07/01/2026	14:31:33	6	€30.6750	XAMS	0XL1014000000000891NJB
07/01/2026	14:31:33	6	€30.6750	XAMS	0XL1014000000000891NJC
07/01/2026	14:31:33	6	€30.6750	XAMS	0XL1017000000000891OEA
07/01/2026	14:31:33	7	€30.6650	XAMS	0XL10D0000000000891O42
07/01/2026	14:31:33	7	€30.6800	XAMS	0XL1040000000000891RNF
07/01/2026	14:31:33	212	€30.6750	XAMS	0XL1070000000000891IOO
07/01/2026	14:31:33	325	€30.6650	XAMS	0XL1070000000000891IP0
07/01/2026	14:31:33	405	€30.6800	XAMS	0XL1017000000000891OEI
07/01/2026	14:31:33	901	€30.6700	XAMS	0XL1017000000000891OEO
07/01/2026	14:31:33	3	€26.5000	XLON	0XL1011000000000891G7F
07/01/2026	14:31:33	3	€26.5000	XLON	0XL1040000000000891RNP
07/01/2026	14:31:33	3	€26.5050	XLON	0XL1011000000000891G7D
07/01/2026	14:31:33	3	€26.5050	XLON	0XL1014000000000891NJH
07/01/2026	14:31:33	3	€26.5050	XLON	0XL1017000000000891OEQ
07/01/2026	14:31:33	3	€26.5100	XLON	0XL1070000000000891IOS
07/01/2026	14:31:33	3	€26.5150	XLON	0XL1010000000000891ILB
07/01/2026	14:31:33	3	€26.5150	XLON	0XL1017000000000891OEH
07/01/2026	14:31:33	3	€26.5150	XLON	0XL1070000000000891IOM
07/01/2026	14:31:33	3	€26.5150	XLON	0XL10D0000000000891O3M
07/01/2026	14:31:33	4	€26.4950	XLON	0XL1011000000000891G7G
07/01/2026	14:31:33	4	€26.5000	XLON	0XL1070000000000891IP2
07/01/2026	14:31:33	4	€26.5050	XLON	0XL1014000000000891NJG
07/01/2026	14:31:33	4	€26.5050	XLON	0XL1014000000000891NJJ
07/01/2026	14:31:33	4	€26.5050	XLON	0XL10A0000000000891LLH
07/01/2026	14:31:33	4	€26.5050	XLON	0XL10D0000000000891O41
07/01/2026	14:31:33	4	€26.5100	XLON	0XL1040000000000891RNM
07/01/2026	14:31:33	4	€26.5100	XLON	0XL10A0000000000891LLD
07/01/2026	14:31:33	4	€26.5100	XLON	0XL10A0000000000891LLE
07/01/2026	14:31:33	4	€26.5150	XLON	0XL1010000000000891ILC
07/01/2026	14:31:33	4	€26.5150	XLON	0XL1010000000000891ILE
07/01/2026	14:31:33	4	€26.5150	XLON	0XL1011000000000891G74
07/01/2026	14:31:33	4	€26.5150	XLON	0XL1011000000000891G75
07/01/2026	14:31:33	4	€26.5150	XLON	0XL1014000000000891NJ7
07/01/2026	14:31:33	4	€26.5150	XLON	0XL1017000000000891OEG
07/01/2026	14:31:33	4	€26.5150	XLON	0XL1040000000000891RNC
07/01/2026	14:31:33	4	€26.5150	XLON	0XL1070000000000891ION
07/01/2026	14:31:33	5	€26.4950	XLON	0XL1017000000000891OF2
07/01/2026	14:31:33	5	€26.5000	XLON	0XL10D0000000000891O44
07/01/2026	14:31:33	5	€26.5050	XLON	0XL1010000000000891ILN
07/01/2026	14:31:33	5	€26.5050	XLON	0XL1040000000000891RNL
07/01/2026	14:31:33	5	€26.5100	XLON	0XL1010000000000891ILI
07/01/2026	14:31:33	5	€26.5100	XLON	0XL1011000000000891G78
07/01/2026	14:31:33	5	€26.5100	XLON	0XL1014000000000891NJE
07/01/2026	14:31:33	5	€26.5100	XLON	0XL1070000000000891IOR
07/01/2026	14:31:33	5	€26.5150	XLON	0XL1010000000000891ILD
07/01/2026	14:31:33	5	€26.5150	XLON	0XL1014000000000891NJ6
07/01/2026	14:31:33	5	€26.5150	XLON	0XL1014000000000891NJ8
07/01/2026	14:31:33	5	€26.5150	XLON	0XL1017000000000891OEF
07/01/2026	14:31:33	5	€26.5150	XLON	0XL1040000000000891RND
07/01/2026	14:31:33	5	€26.5150	XLON	0XL10A0000000000891LL9
07/01/2026	14:31:33	6	€26.5050	XLON	0XL1010000000000891ILO
07/01/2026	14:31:33	6	€26.5050	XLON	0XL1011000000000891G7C
07/01/2026	14:31:33	6	€26.5050	XLON	0XL1017000000000891OEP
07/01/2026	14:31:33	6	€26.5050	XLON	0XL1070000000000891IOU
07/01/2026	14:31:33	6	€26.5050	XLON	0XL1070000000000891IOV
07/01/2026	14:31:33	6	€26.5050	XLON	0XL10A0000000000891LLG
07/01/2026	14:31:33	6	€26.5150	XLON	0XL10D0000000000891O3N
07/01/2026	14:31:33	7	€26.5000	XLON	0XL1010000000000891ILT
07/01/2026	14:31:33	7	€26.5000	XLON	0XL10A0000000000891LLN
07/01/2026	14:31:33	7	€26.5050	XLON	0XL10D0000000000891O40
07/01/2026	14:31:33	7	€26.5100	XLON	0XL10D0000000000891O3S
07/01/2026	14:31:33	241	€26.5150	XLON	0XL1040000000000891RNE
07/01/2026	14:31:33	530	€26.4950	XLON	0XL1014000000000891NJJ
07/01/2026	14:31:33	707	€26.5050	XLON	0XL1014000000000891NJI
07/01/2026	14:31:33	1,001	€26.5150	XLON	0XL1014000000000891NJ9
07/01/2026	14:31:33	1,476	€26.5050	XLON	0XL1040000000000891RNM
07/01/2026	14:31:34	3	€30.6600	XAMS	0XL1070000000000891IP5

07/01/2026	14:31:34	3	€30.6600	XAMS	0XL107000000000891IP6
07/01/2026	14:31:34	3	€30.6600	XAMS	0XL10A0000000000891LLS
07/01/2026	14:31:34	4	€30.6500	XAMS	0XL1070000000000891IP9
07/01/2026	14:31:34	4	€30.6600	XAMS	0XL10110000000000891G7J
07/01/2026	14:31:34	4	€30.6600	XAMS	0XL10110000000000891G7L
07/01/2026	14:31:34	4	€30.6600	XAMS	0XL10400000000000891RNQ
07/01/2026	14:31:34	4	€30.6600	XAMS	0XL10D0000000000891O46
07/01/2026	14:31:34	5	€30.6500	XAMS	0XL10D0000000000891O47
07/01/2026	14:31:34	5	€30.6550	XAMS	0XL10110000000000891G7M
07/01/2026	14:31:34	5	€30.6600	XAMS	0XL10700000000000891IP7
07/01/2026	14:31:34	6	€30.6600	XAMS	0XL10110000000000891G7K
07/01/2026	14:31:34	543	€30.6500	XAMS	0XL10700000000000891IP8
07/01/2026	14:31:34	1,525	€30.6550	XAMS	0XL10170000000000891OF7
07/01/2026	14:31:34	3	£26.4800	XLON	0XL10170000000000891OFE
07/01/2026	14:31:34	3	£26.4850	XLON	0XL10170000000000891OFD
07/01/2026	14:31:34	3	£26.4900	XLON	0XL10170000000000891OFB
07/01/2026	14:31:34	4	£26.4850	XLON	0XL10100000000000891ILV
07/01/2026	14:31:34	4	£26.4900	XLON	0XL10100000000000891ILU
07/01/2026	14:31:34	4	£26.4900	XLON	0XL10110000000000891G7N
07/01/2026	14:31:34	4	£26.4900	XLON	0XL10170000000000891OF8
07/01/2026	14:31:34	5	£26.4850	XLON	0XL10110000000000891G7O
07/01/2026	14:31:34	5	£26.4850	XLON	0XL10700000000000891IPA
07/01/2026	14:31:34	5	£26.4900	XLON	0XL10140000000000891NJU
07/01/2026	14:31:34	5	£26.4900	XLON	0XL10170000000000891OFA
07/01/2026	14:31:34	5	£26.4900	XLON	0XL10400000000000891RNV
07/01/2026	14:31:34	5	£26.4900	XLON	0XL10D0000000000891O48
07/01/2026	14:31:34	6	£26.4850	XLON	0XL10D0000000000891O49
07/01/2026	14:31:34	6	£26.4900	XLON	0XL10140000000000891NJV
07/01/2026	14:31:34	7	£26.4900	XLON	0XL10A0000000000891LLU
07/01/2026	14:31:34	9	£26.4850	XLON	0XL10400000000000891RO0
07/01/2026	14:31:34	57	£26.4900	XLON	0XL10170000000000891OF9
07/01/2026	14:31:34	191	£26.4850	XLON	0XL10400000000000891RO1
07/01/2026	14:31:34	206	£26.4950	XLON	0XL10140000000000891NJT
07/01/2026	14:31:34	2,419	£26.4950	XLON	0XL10400000000000891RNR
07/01/2026	14:31:40	1	£26.4950	XLON	0XL10A0000000000891LN4
07/01/2026	14:31:40	2	£26.4950	XLON	0XL10A0000000000891LN2
07/01/2026	14:31:40	5	£26.4950	XLON	0XL10140000000000891NLC
07/01/2026	14:31:41	5	€30.6500	XAMS	0XL10140000000000891NLK
07/01/2026	14:31:41	5	€30.6500	XAMS	0XL10A0000000000891LNA
07/01/2026	14:31:54	3	€30.6750	XAMS	0XL10140000000000891NNB
07/01/2026	14:31:54	3	€30.6750	XAMS	0XL10400000000000891RR5
07/01/2026	14:31:54	3	€30.6750	XAMS	0XL10700000000000891IRT
07/01/2026	14:31:54	3	€30.6750	XAMS	0XL10A0000000000891LOK
07/01/2026	14:31:54	4	€30.6700	XAMS	0XL10110000000000891GA6
07/01/2026	14:31:54	4	€30.6750	XAMS	0XL10100000000000891ION
07/01/2026	14:31:54	4	€30.6750	XAMS	0XL10110000000000891GA5
07/01/2026	14:31:54	4	€30.6750	XAMS	0XL10140000000000891NNC
07/01/2026	14:31:54	4	€30.6750	XAMS	0XL10170000000000891OHT
07/01/2026	14:31:54	4	€30.6750	XAMS	0XL10700000000000891IRQ
07/01/2026	14:31:54	4	€30.6750	XAMS	0XL10700000000000891IRS
07/01/2026	14:31:54	4	€30.6750	XAMS	0XL10D0000000000891O6G
07/01/2026	14:31:54	4	€30.6750	XAMS	0XL10D0000000000891O6H
07/01/2026	14:31:54	5	€30.6700	XAMS	0XL10400000000000891RR6
07/01/2026	14:31:54	5	€30.6700	XAMS	0XL10400000000000891RR7
07/01/2026	14:31:54	5	€30.6750	XAMS	0XL10170000000000891OHU
07/01/2026	14:31:54	5	€30.6750	XAMS	0XL10A0000000000891LOJ
07/01/2026	14:31:54	5	€30.6750	XAMS	0XL10D0000000000891O6F
07/01/2026	14:31:54	272	€30.6750	XAMS	0XL10700000000000891IRR
07/01/2026	14:31:54	432	€30.6750	XAMS	0XL10170000000000891OHV
07/01/2026	14:31:54	4	£26.5100	XLON	0XL10400000000000891RR8
07/01/2026	14:31:54	4	£26.5100	XLON	0XL10D0000000000891O6I
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10100000000000891IOM
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10110000000000891GA3
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10110000000000891GA4
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10140000000000891NN8
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10140000000000891NN9
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10140000000000891NNA
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10170000000000891OHS
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10400000000000891RR3
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10400000000000891RR4
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10700000000000891IRO
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10700000000000891IRP
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10A0000000000891LOI
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10D0000000000891O6D
07/01/2026	14:31:54	4	£26.5150	XLON	0XL10D0000000000891O6E
07/01/2026	14:31:54	5	£26.5100	XLON	0XL10110000000000891GA7
07/01/2026	14:31:54	5	£26.5150	XLON	0XL10170000000000891OHR
07/01/2026	14:31:54	6	£26.5100	XLON	0XL10A0000000000891LOL
07/01/2026	14:31:54	78	£26.5100	XLON	0XL10400000000000891RR9
07/01/2026	14:31:54	169	£26.5100	XLON	0XL10400000000000891RRA
07/01/2026	14:31:54	186	£26.5100	XLON	0XL10140000000000891NND
07/01/2026	14:31:55	4	€30.6650	XAMS	0XL10140000000000891NNF
07/01/2026	14:31:55	4	€30.6650	XAMS	0XL10400000000000891RRB
07/01/2026	14:31:55	4	€30.6650	XAMS	0XL10700000000000891IRV
07/01/2026	14:31:55	5	€30.6650	XAMS	0XL10170000000000891OIO
07/01/2026	14:31:55	169	€30.6650	XAMS	0XL10700000000000891IRU
07/01/2026	14:31:55	339	€30.6650	XAMS	0XL10170000000000891OII
07/01/2026	14:31:58	3	€30.6550	XAMS	0XL10100000000000891IP1
07/01/2026	14:31:58	3	€30.6550	XAMS	0XL10110000000000891GAE
07/01/2026	14:31:58	3	€30.6550	XAMS	0XL10170000000000891OIE
07/01/2026	14:31:58	3	€30.6550	XAMS	0XL10700000000000891ISC

07/01/2026	14:31:58	3	€30.6550	XAMS	0XL10D000000000891O6R
07/01/2026	14:31:58	3	€30.6600	XAMS	0XL1014000000000891NNP
07/01/2026	14:31:58	4	€30.6550	XAMS	0XL1010000000000891IP0
07/01/2026	14:31:58	4	€30.6550	XAMS	0XL1011000000000891GAF
07/01/2026	14:31:58	4	€30.6550	XAMS	0XL1070000000000891ISB
07/01/2026	14:31:58	4	€30.6550	XAMS	0XL10A0000000000891LOU
07/01/2026	14:31:58	4	€30.6550	XAMS	0XL10A0000000000891LOV
07/01/2026	14:31:58	4	€30.6600	XAMS	0XL1040000000000891RRQ
07/01/2026	14:31:58	4	€30.6600	XAMS	0XL1070000000000891IS8
07/01/2026	14:31:58	5	€30.6550	XAMS	0XL1017000000000891OI7
07/01/2026	14:31:58	5	€30.6600	XAMS	0XL10D0000000000891O6P
07/01/2026	14:31:58	60	€30.6550	XAMS	0XL1017000000000891OI8
07/01/2026	14:31:58	135	€30.6550	XAMS	0XL1017000000000891OI9
07/01/2026	14:32:04	3	€30.6700	XAMS	0XL10A0000000000891LPO
07/01/2026	14:32:04	3	€30.6700	XAMS	0XL10A0000000000891LPP
07/01/2026	14:32:04	4	€30.6700	XAMS	0XL1040000000000891RSF
07/01/2026	14:32:04	4	€30.6700	XAMS	0XL1070000000000891ITA
07/01/2026	14:32:04	5	€30.6700	XAMS	0XL1070000000000891IT9
07/01/2026	14:32:04	3	€26.5000	XLON	0XL1017000000000891OJE
07/01/2026	14:32:04	3	€26.5050	XLON	0XL1070000000000891ITB
07/01/2026	14:32:04	3	€26.5100	XLON	0XL1040000000000891RSE
07/01/2026	14:32:04	3	€26.5100	XLON	0XL10A0000000000891LPN
07/01/2026	14:32:04	4	€26.5000	XLON	0XL1010000000000891IPL
07/01/2026	14:32:04	5	€26.5000	XLON	0XL1011000000000891GBB
07/01/2026	14:32:04	227	€26.5000	XLON	0XL1014000000000891NOL
07/01/2026	14:32:04	309	€26.5000	XLON	0XL1040000000000891RSG
07/01/2026	14:32:08	1	€30.6550	XAMS	0XL10D0000000000891O8E
07/01/2026	14:32:08	2	€30.6550	XAMS	0XL10D0000000000891O8D
07/01/2026	14:32:08	3	€30.6550	XAMS	0XL1010000000000891QA
07/01/2026	14:32:08	3	€30.6550	XAMS	0XL1011000000000891GCD
07/01/2026	14:32:08	3	€30.6550	XAMS	0XL1011000000000891GCF
07/01/2026	14:32:08	3	€30.6550	XAMS	0XL1014000000000891NPP
07/01/2026	14:32:08	3	€30.6550	XAMS	0XL1017000000000891OKA
07/01/2026	14:32:08	3	€30.6550	XAMS	0XL1070000000000891IU8
07/01/2026	14:32:08	3	€30.6550	XAMS	0XL10D0000000000891O8B
07/01/2026	14:32:08	3	€30.6600	XAMS	0XL1040000000000891RTM
07/01/2026	14:32:08	4	€30.6550	XAMS	0XL1011000000000891GCE
07/01/2026	14:32:08	4	€30.6550	XAMS	0XL1014000000000891NPQ
07/01/2026	14:32:08	4	€30.6550	XAMS	0XL10D0000000000891O8C
07/01/2026	14:32:08	4	€30.6600	XAMS	0XL1010000000000891IQ9
07/01/2026	14:32:08	4	€30.6600	XAMS	0XL1017000000000891OK8
07/01/2026	14:32:08	4	€30.6600	XAMS	0XL10A0000000000891LQM
07/01/2026	14:32:08	5	€30.6600	XAMS	0XL1040000000000891RTL
07/01/2026	14:32:08	9	€30.6550	XAMS	0XL1017000000000891OK9
07/01/2026	14:32:08	3	€26.4900	XLON	0XL1040000000000891RTI
07/01/2026	14:32:08	3	€26.4900	XLON	0XL1070000000000891IU5
07/01/2026	14:32:08	3	€26.4900	XLON	0XL10A0000000000891LQL
07/01/2026	14:32:08	3	€26.4950	XLON	0XL1011000000000891GCB
07/01/2026	14:32:08	3	€26.4950	XLON	0XL1011000000000891GCC
07/01/2026	14:32:08	3	€26.4950	XLON	0XL1014000000000891NPN
07/01/2026	14:32:08	3	€26.4950	XLON	0XL1014000000000891NPO
07/01/2026	14:32:08	3	€26.4950	XLON	0XL1017000000000891OK7
07/01/2026	14:32:08	3	€26.4950	XLON	0XL1040000000000891RTK
07/01/2026	14:32:08	3	€26.4950	XLON	0XL10A0000000000891LQJ
07/01/2026	14:32:08	3	€26.5000	XLON	0XL1010000000000891IQ3
07/01/2026	14:32:08	3	€26.5000	XLON	0XL1040000000000891RTG
07/01/2026	14:32:08	3	€26.5000	XLON	0XL10D0000000000891O88
07/01/2026	14:32:08	4	€26.4950	XLON	0XL1010000000000891IQ4
07/01/2026	14:32:08	4	€26.4950	XLON	0XL1010000000000891IQ6
07/01/2026	14:32:08	4	€26.4950	XLON	0XL1017000000000891OK6
07/01/2026	14:32:08	4	€26.4950	XLON	0XL1040000000000891RTH
07/01/2026	14:32:08	4	€26.4950	XLON	0XL1070000000000891IU3
07/01/2026	14:32:08	4	€26.4950	XLON	0XL1070000000000891IU4
07/01/2026	14:32:08	4	€26.4950	XLON	0XL10A0000000000891LQH
07/01/2026	14:32:08	4	€26.4950	XLON	0XL10A0000000000891LQI
07/01/2026	14:32:08	4	€26.4950	XLON	0XL10D0000000000891O8A
07/01/2026	14:32:08	5	€26.4900	XLON	0XL10A0000000000891LQK
07/01/2026	14:32:08	5	€26.4950	XLON	0XL1010000000000891IQ5
07/01/2026	14:32:08	5	€26.4950	XLON	0XL1010000000000891IQ7
07/01/2026	14:32:08	5	€26.4950	XLON	0XL1014000000000891NPL
07/01/2026	14:32:08	5	€26.4950	XLON	0XL1014000000000891NPM
07/01/2026	14:32:08	5	€26.4950	XLON	0XL1017000000000891OK4
07/01/2026	14:32:08	5	€26.4950	XLON	0XL1017000000000891OK5
07/01/2026	14:32:08	5	€26.4950	XLON	0XL1070000000000891IU6
07/01/2026	14:32:08	5	€26.5000	XLON	0XL10D0000000000891O89
07/01/2026	14:32:08	200	€26.4950	XLON	0XL1040000000000891RTJ
07/01/2026	14:32:14	4	€26.4950	XLON	0XL1070000000000891IVA
07/01/2026	14:32:14	5	€26.4950	XLON	0XL1010000000000891IQS
07/01/2026	14:32:14	5	€26.4950	XLON	0XL10A0000000000891LR8
07/01/2026	14:32:16	3	€30.6500	XAMS	0XL1017000000000891OLO
07/01/2026	14:32:16	3	€30.6500	XAMS	0XL10D0000000000891O9E
07/01/2026	14:32:16	5	€30.6500	XAMS	0XL1011000000000891GD1
07/01/2026	14:32:16	5	€30.6500	XAMS	0XL1014000000000891NQU
07/01/2026	14:32:16	159	€30.6500	XAMS	0XL1070000000000891IVN
07/01/2026	14:32:16	333	€30.6500	XAMS	0XL1017000000000891OKV
07/01/2026	14:32:16	3	€26.4900	XLON	0XL1010000000000891IR4
07/01/2026	14:32:16	3	€26.4900	XLON	0XL1040000000000891RUB
07/01/2026	14:32:16	4	€26.4900	XLON	0XL1070000000000891IVM
07/01/2026	14:32:16	5	€26.4900	XLON	0XL10A0000000000891LRC
07/01/2026	14:32:16	203	€26.4900	XLON	0XL1014000000000891NQR
07/01/2026	14:32:16	370	€26.4900	XLON	0XL1040000000000891RUA

07/01/2026	14:32:24	3	€30.6450	XAMS	0XL1014000000000891NSS
07/01/2026	14:32:24	3	€30.6450	XAMS	0XL1014000000000891NST
07/01/2026	14:32:24	3	€30.6450	XAMS	0XL1014000000000891NSV
07/01/2026	14:32:24	3	€30.6450	XAMS	0XL1040000000000891RVR
07/01/2026	14:32:24	3	€30.6450	XAMS	0XL1040000000000891RVU
07/01/2026	14:32:24	3	€30.6450	XAMS	0XL1040000000000891RVV
07/01/2026	14:32:24	3	€30.6450	XAMS	0XL10D0000000000891OAM
07/01/2026	14:32:24	3	€30.6450	XAMS	0XL10D0000000000891OAO
07/01/2026	14:32:24	3	€30.6550	XAMS	0XL1011000000000891GEB
07/01/2026	14:32:24	3	€30.6600	XAMS	0XL1014000000000891NSN
07/01/2026	14:32:24	3	€30.6600	XAMS	0XL10D0000000000891OAD
07/01/2026	14:32:24	4	€30.6450	XAMS	0XL1010000000000891ISC
07/01/2026	14:32:24	4	€30.6450	XAMS	0XL1010000000000891ISD
07/01/2026	14:32:24	4	€30.6450	XAMS	0XL1011000000000891GED
07/01/2026	14:32:24	4	€30.6450	XAMS	0XL1014000000000891NSU
07/01/2026	14:32:24	4	€30.6450	XAMS	0XL1017000000000891OMF
07/01/2026	14:32:24	4	€30.6450	XAMS	0XL1040000000000891RVS
07/01/2026	14:32:24	4	€30.6450	XAMS	0XL1040000000000891RVT
07/01/2026	14:32:24	4	€30.6450	XAMS	0XL1070000000000891J14
07/01/2026	14:32:24	4	€30.6450	XAMS	0XL10A0000000000891LSN
07/01/2026	14:32:24	4	€30.6450	XAMS	0XL10A0000000000891LSO
07/01/2026	14:32:24	4	€30.6450	XAMS	0XL10A0000000000891LSQ
07/01/2026	14:32:24	4	€30.6450	XAMS	0XL10D0000000000891OAN
07/01/2026	14:32:24	4	€30.6450	XAMS	0XL10D0000000000891OAP
07/01/2026	14:32:24	4	€30.6500	XAMS	0XL1011000000000891GEC
07/01/2026	14:32:24	4	€30.6500	XAMS	0XL10D0000000000891OAL
07/01/2026	14:32:24	4	€30.6550	XAMS	0XL1070000000000891J11
07/01/2026	14:32:24	5	€30.6450	XAMS	0XL1017000000000891OMG
07/01/2026	14:32:24	5	€30.6450	XAMS	0XL1017000000000891OMH
07/01/2026	14:32:24	5	€30.6450	XAMS	0XL1017000000000891OMI
07/01/2026	14:32:24	5	€30.6450	XAMS	0XL1070000000000891J15
07/01/2026	14:32:24	5	€30.6450	XAMS	0XL1070000000000891J16
07/01/2026	14:32:24	5	€30.6450	XAMS	0XL1070000000000891J17
07/01/2026	14:32:24	5	€30.6450	XAMS	0XL10A0000000000891LSP
07/01/2026	14:32:24	34	€30.6450	XAMS	0XL1017000000000891OMJ
07/01/2026	14:32:24	145	€30.6450	XAMS	0XL1070000000000891J13
07/01/2026	14:32:24	395	€30.6450	XAMS	0XL1017000000000891OME
07/01/2026	14:32:24	1	£26.5000	XLON	0XL1014000000000891NSM
07/01/2026	14:32:24	3	£26.5000	XLON	0XL1014000000000891NSL
07/01/2026	14:32:24	3	£26.5000	XLON	0XL1017000000000891OMA
07/01/2026	14:32:24	3	£26.5000	XLON	0XL1040000000000891RVM
07/01/2026	14:32:24	3	£26.5000	XLON	0XL10D0000000000891OAC
07/01/2026	14:32:24	4	£26.4900	XLON	0XL1040000000000891RVN
07/01/2026	14:32:24	4	£26.5000	XLON	0XL10D0000000000891OAB
07/01/2026	14:32:24	5	£26.4900	XLON	0XL1017000000000891OMB
07/01/2026	14:32:30	3	€30.6350	XAMS	0XL1011000000000891GF5
07/01/2026	14:32:30	3	€30.6400	XAMS	0XL1011000000000891GF4
07/01/2026	14:32:30	3	€30.6400	XAMS	0XL10D0000000000891OBT
07/01/2026	14:32:30	4	€30.6350	XAMS	0XL1040000000000891S13
07/01/2026	14:32:30	4	€30.6350	XAMS	0XL1070000000000891J1Q
07/01/2026	14:32:30	5	€30.6350	XAMS	0XL1070000000000891J1P
07/01/2026	14:32:30	5	€30.6350	XAMS	0XL10D0000000000891OBU
07/01/2026	14:32:30	5	€30.6400	XAMS	0XL1010000000000891ISS
07/01/2026	14:32:30	49	€30.6350	XAMS	0XL1070000000000891J1O
07/01/2026	14:32:30	91	€30.6350	XAMS	0XL1017000000000891ON7
07/01/2026	14:32:30	187	€30.6350	XAMS	0XL1070000000000891J1N
07/01/2026	14:32:30	243	€30.6250	XAMS	0XL1017000000000891ONB
07/01/2026	14:32:30	375	€30.6250	XAMS	0XL1017000000000891ONC
07/01/2026	14:32:30	402	€30.6300	XAMS	0XL1017000000000891ONA
07/01/2026	14:32:30	503	€30.6300	XAMS	0XL1070000000000891J1T
07/01/2026	14:32:30	542	€30.6350	XAMS	0XL1017000000000891ON6
07/01/2026	14:32:30	3	£26.4800	XLON	0XL1010000000000891ISQ
07/01/2026	14:32:30	3	£26.4800	XLON	0XL1010000000000891ISR
07/01/2026	14:32:30	3	£26.4800	XLON	0XL1011000000000891GF1
07/01/2026	14:32:30	3	£26.4800	XLON	0XL1011000000000891GF2
07/01/2026	14:32:30	3	£26.4800	XLON	0XL1011000000000891GF3
07/01/2026	14:32:30	3	£26.4800	XLON	0XL10A0000000000891LTA
07/01/2026	14:32:30	4	£26.4850	XLON	0XL10A0000000000891LT7
07/01/2026	14:32:30	5	£26.4800	XLON	0XL1014000000000891NTE
07/01/2026	14:32:30	5	£26.4800	XLON	0XL1017000000000891ON4
07/01/2026	14:32:30	5	£26.4800	XLON	0XL1040000000000891S12
07/01/2026	14:32:30	5	£26.4800	XLON	0XL10A0000000000891LT9
07/01/2026	14:32:30	5	£26.4850	XLON	0XL1010000000000891ISP
07/01/2026	14:32:30	5	£26.4850	XLON	0XL1011000000000891GF0
07/01/2026	14:32:30	13	£26.4800	CHIX	0XL10A0000000000891LTB
07/01/2026	14:32:30	22	£26.4750	XLON	0XL1017000000000891ON9
07/01/2026	14:32:30	27	£26.4800	CHIX	0XL10A0000000000891LT8
07/01/2026	14:32:30	55	£26.4750	XLON	0XL1017000000000891ON8
07/01/2026	14:32:30	63	£26.4800	XLON	0XL1017000000000891ON3
07/01/2026	14:32:30	299	£26.4750	XLON	0XL1014000000000891NTF
07/01/2026	14:32:30	300	£26.4750	CHIX	0XL10A0000000000891LTD
07/01/2026	14:32:30	350	£26.4850	XLON	0XL1014000000000891NTD
07/01/2026	14:32:30	626	£26.4750	XLON	0XL1040000000000891S16
07/01/2026	14:32:30	814	£26.4850	XLON	0XL1040000000000891S11
07/01/2026	14:32:33	3	€30.6250	XAMS	0XL10D0000000000891OCH
07/01/2026	14:32:33	239	€30.6200	XAMS	0XL1070000000000891J2D
07/01/2026	14:32:33	3	£26.4750	XLON	0XL1010000000000891ITD
07/01/2026	14:32:33	39	£26.4700	XLON	0XL1017000000000891ONR
07/01/2026	14:32:33	261	£26.4700	XLON	0XL1014000000000891NU8
07/01/2026	14:32:42	3	€30.6500	XAMS	0XL1014000000000891NVR
07/01/2026	14:32:42	3	€30.6500	XAMS	0XL1017000000000891OP8

07/01/2026	14:32:42	4	€30.6500	XAMS	0XL101000000000891IUS
07/01/2026	14:32:42	4	€30.6500	XAMS	0XL1011000000000891GGV
07/01/2026	14:32:42	4	€30.6500	XAMS	0XL10110000000000891GH1
07/01/2026	14:32:42	4	€30.6500	XAMS	0XL1014000000000891NVS
07/01/2026	14:32:42	4	€30.6500	XAMS	0XL1017000000000891OPA
07/01/2026	14:32:42	4	€30.6500	XAMS	0XL1040000000000891S3O
07/01/2026	14:32:42	4	€30.6500	XAMS	0XL1040000000000891S3P
07/01/2026	14:32:42	4	€30.6500	XAMS	0XL1070000000000891J4E
07/01/2026	14:32:42	4	€30.6500	XAMS	0XL10A0000000000891LVB
07/01/2026	14:32:42	4	€30.6500	XAMS	0XL10A0000000000891LVC
07/01/2026	14:32:42	5	€30.6500	XAMS	0XL1011000000000891GHO
07/01/2026	14:32:42	5	€30.6500	XAMS	0XL10D0000000000891ODJ
07/01/2026	14:32:42	372	€30.6500	XAMS	0XL1070000000000891J4F
07/01/2026	14:32:42	892	€30.6500	XAMS	0XL1017000000000891OP9
07/01/2026	14:32:42	3	£26.4900	XLON	0XL1014000000000891NVV
07/01/2026	14:32:42	3	£26.4900	XLON	0XL10D0000000000891ODK
07/01/2026	14:32:42	4	£26.4900	XLON	0XL1010000000000891IUT
07/01/2026	14:32:42	68	£26.4900	CHIX	0XL10A0000000000891LVD
07/01/2026	14:32:42	275	£26.4900	XLON	0XL1014000000000891NVU
07/01/2026	14:32:42	281	£26.4900	XLON	0XL1014000000000891NVT
07/01/2026	14:32:42	413	£26.4900	XLON	0XL1040000000000891S3Q
07/01/2026	14:32:49	3	€30.6450	XAMS	0XL1040000000000891S52
07/01/2026	14:32:49	4	€30.6450	XAMS	0XL1010000000000891J0B
07/01/2026	14:32:49	5	€30.6450	XAMS	0XL1011000000000891GHS
07/01/2026	14:32:51	100	€30.6400	XAMS	0XL1017000000000891OQI
07/01/2026	14:33:00	3	€30.6400	XAMS	0XL1014000000000891O2K
07/01/2026	14:33:00	3	€30.6400	XAMS	0XL1014000000000891O2L
07/01/2026	14:33:00	3	€30.6400	XAMS	0XL1017000000000891ORJ
07/01/2026	14:33:00	3	€30.6400	XAMS	0XL1017000000000891ORL
07/01/2026	14:33:00	3	€30.6400	XAMS	0XL1040000000000891S6F
07/01/2026	14:33:00	3	€30.6400	XAMS	0XL1070000000000891J7E
07/01/2026	14:33:00	3	€30.6400	XAMS	0XL10A0000000000891M1V
07/01/2026	14:33:00	3	€30.6450	XAMS	0XL1014000000000891O2J
07/01/2026	14:33:00	3	€30.6450	XAMS	0XL1040000000000891S6D
07/01/2026	14:33:00	3	€30.6450	XAMS	0XL1040000000000891S6E
07/01/2026	14:33:00	3	€30.6450	XAMS	0XL10D0000000000891OG2
07/01/2026	14:33:00	4	€30.6400	XAMS	0XL1011000000000891GIQ
07/01/2026	14:33:00	4	€30.6400	XAMS	0XL1017000000000891ORM
07/01/2026	14:33:00	4	€30.6400	XAMS	0XL1070000000000891J7B
07/01/2026	14:33:00	5	€30.6400	XAMS	0XL1040000000000891S6G
07/01/2026	14:33:00	5	€30.6400	XAMS	0XL1070000000000891J7D
07/01/2026	14:33:00	5	€30.6400	XAMS	0XL10D0000000000891OG3
07/01/2026	14:33:00	5	€30.6400	XAMS	0XL10D0000000000891OG4
07/01/2026	14:33:00	5	€30.6400	XAMS	0XL10D0000000000891OG5
07/01/2026	14:33:00	5	€30.6450	XAMS	0XL10A0000000000891M1U
07/01/2026	14:33:00	312	€30.6400	XAMS	0XL1070000000000891J7C
07/01/2026	14:33:00	592	€30.6400	XAMS	0XL1017000000000891ORK
07/01/2026	14:33:06	3	£26.5050	XLON	0XL1011000000000891GKC
07/01/2026	14:33:06	3	£26.5050	XLON	0XL1014000000000891O46
07/01/2026	14:33:06	3	£26.5050	XLON	0XL1040000000000891S86
07/01/2026	14:33:06	3	£26.5050	XLON	0XL1040000000000891S87
07/01/2026	14:33:06	3	£26.5050	XLON	0XL1070000000000891J9D
07/01/2026	14:33:06	4	£26.5050	XLON	0XL1010000000000891J2F
07/01/2026	14:33:06	4	£26.5050	XLON	0XL1017000000000891OT8
07/01/2026	14:33:06	135	£26.5050	XLON	0XL1040000000000891S8C
07/01/2026	14:33:06	140	£26.5050	XLON	0XL1040000000000891S88
07/01/2026	14:33:06	160	£26.5050	XLON	0XL1014000000000891O47
07/01/2026	14:33:06	194	£26.5050	XLON	0XL1040000000000891S8A
07/01/2026	14:33:06	194	£26.5050	XLON	0XL1040000000000891S8B
07/01/2026	14:33:06	235	£26.5050	XLON	0XL1040000000000891S89
07/01/2026	14:33:06	263	£26.5050	XLON	0XL1014000000000891O45
07/01/2026	14:33:09	3	€30.6550	XAMS	0XL10A0000000000891M45
07/01/2026	14:33:09	3	€30.6600	XAMS	0XL1010000000000891J30
07/01/2026	14:33:09	3	€30.6600	XAMS	0XL1011000000000891GKR
07/01/2026	14:33:09	3	€30.6600	XAMS	0XL1040000000000891S90
07/01/2026	14:33:09	3	€30.6600	XAMS	0XL1070000000000891J9Q
07/01/2026	14:33:09	3	€30.6600	XAMS	0XL10A0000000000891M40
07/01/2026	14:33:09	4	€30.6600	XAMS	0XL1017000000000891OTF
07/01/2026	14:33:09	5	€30.6600	XAMS	0XL1011000000000891GKS
07/01/2026	14:33:09	5	€30.6600	XAMS	0XL1014000000000891O4P
07/01/2026	14:33:09	5	€30.6600	XAMS	0XL1040000000000891S92
07/01/2026	14:33:09	5	€30.6600	XAMS	0XL10A0000000000891M3V
07/01/2026	14:33:09	5	€30.6600	XAMS	0XL10D0000000000891OHN
07/01/2026	14:33:09	6	€30.6600	XAMS	0XL1040000000000891S91
07/01/2026	14:33:09	241	€30.6600	XAMS	0XL1070000000000891J9R
07/01/2026	14:33:09	532	€30.6600	XAMS	0XL1017000000000891OTG
07/01/2026	14:33:09	3	£26.5000	XLON	0XL1010000000000891J35
07/01/2026	14:33:09	3	£26.5000	XLON	0XL10A0000000000891M44
07/01/2026	14:33:09	3	£26.5050	XLON	0XL10A0000000000891M42
07/01/2026	14:33:09	4	£26.5050	XLON	0XL1010000000000891J32
07/01/2026	14:33:09	4	£26.5050	XLON	0XL1011000000000891GKT
07/01/2026	14:33:09	4	£26.5050	XLON	0XL10A0000000000891M43
07/01/2026	14:33:09	8	£26.5050	XLON	0XL1040000000000891S94
07/01/2026	14:33:10	4	€30.6450	XAMS	0XL1014000000000891O53
07/01/2026	14:33:10	4	€30.6500	XAMS	0XL1014000000000891O54
07/01/2026	14:33:10	4	€30.6500	XAMS	0XL10D0000000000891OI3
07/01/2026	14:33:10	5	€30.6450	XAMS	0XL1017000000000891OTS
07/01/2026	14:33:10	5	€30.6500	XAMS	0XL1010000000000891J3C
07/01/2026	14:33:10	6	€30.6500	XAMS	0XL10A0000000000891M4H
07/01/2026	14:33:10	370	€30.6500	XAMS	0XL1070000000000891JAB
07/01/2026	14:33:10	849	€30.6500	XAMS	0XL1017000000000891OTR

07/01/2026	14:33:10	3	£26.4850	XLON	0XL101000000000891J3A
07/01/2026	14:33:10	3	£26.4850	XLON	0XL1011000000000891GL5
07/01/2026	14:33:10	3	£26.4850	XLON	0XL1011000000000891GL6
07/01/2026	14:33:10	3	£26.4850	XLON	0XL1014000000000891O51
07/01/2026	14:33:10	3	£26.4850	XLON	0XL1017000000000891OTN
07/01/2026	14:33:10	3	£26.4850	XLON	0XL1017000000000891OTO
07/01/2026	14:33:10	3	£26.4850	XLON	0XL1017000000000891OTP
07/01/2026	14:33:10	3	£26.4850	XLON	0XL1040000000000891S9E
07/01/2026	14:33:10	3	£26.4850	XLON	0XL1070000000000891JA9
07/01/2026	14:33:10	3	£26.4850	XLON	0XL1070000000000891JAA
07/01/2026	14:33:10	3	£26.4850	XLON	0XL10D0000000000891OHV
07/01/2026	14:33:10	4	£26.4850	XLON	0XL1010000000000891J38
07/01/2026	14:33:10	4	£26.4850	XLON	0XL1010000000000891J39
07/01/2026	14:33:10	4	£26.4850	XLON	0XL1017000000000891OTQ
07/01/2026	14:33:10	4	£26.4900	XLON	0XL10D0000000000891OHT
07/01/2026	14:33:10	4	£26.4950	XLON	0XL1011000000000891GL3
07/01/2026	14:33:10	4	£26.4950	XLON	0XL1040000000000891S9D
07/01/2026	14:33:10	4	£26.4950	XLON	0XL10A0000000000891M4D
07/01/2026	14:33:10	4	£26.4950	XLON	0XL10A0000000000891M4E
07/01/2026	14:33:10	5	£26.4850	XLON	0XL1014000000000891O50
07/01/2026	14:33:10	5	£26.4950	XLON	0XL1011000000000891GL4
07/01/2026	14:33:10	5	£26.4950	XLON	0XL1014000000000891O4U
07/01/2026	14:33:10	5	£26.4950	XLON	0XL1017000000000891OTK
07/01/2026	14:33:10	5	£26.4950	XLON	0XL10A0000000000891M4F
07/01/2026	14:33:10	6	£26.4900	XLON	0XL10D0000000000891OHU
07/01/2026	14:33:10	6	£26.4950	XLON	0XL1010000000000891J36
07/01/2026	14:33:10	6	£26.4950	XLON	0XL1017000000000891OTL
07/01/2026	14:33:10	6	£26.4950	XLON	0XL1040000000000891S9B
07/01/2026	14:33:10	6	£26.4950	XLON	0XL1070000000000891JA7
07/01/2026	14:33:10	6	£26.4950	XLON	0XL10A0000000000891M4G
07/01/2026	14:33:10	7	£26.4950	XLON	0XL1070000000000891JA8
07/01/2026	14:33:10	276	£26.4850	XLON	0XL1014000000000891O52
07/01/2026	14:33:10	579	£26.4950	XLON	0XL1014000000000891O4V
07/01/2026	14:33:10	1,201	£26.4950	XLON	0XL1040000000000891S9C
07/01/2026	14:33:11	4	€30.6400	XAMS	0XL1070000000000891JAL
07/01/2026	14:33:16	3	€30.6500	XAMS	0XL1014000000000891O5S
07/01/2026	14:33:16	3	€30.6500	XAMS	0XL1017000000000891OUK
07/01/2026	14:33:16	3	€30.6500	XAMS	0XL10D0000000000891OIT
07/01/2026	14:33:16	5	€30.6500	XAMS	0XL1017000000000891OUJ
07/01/2026	14:33:21	3	£26.4950	XLON	0XL1014000000000891O6A
07/01/2026	14:33:21	3	£26.4950	XLON	0XL1017000000000891OV5
07/01/2026	14:33:21	62	£26.4950	XLON	0XL1017000000000891OV4
07/01/2026	14:33:26	3	€30.6450	XAMS	0XL1040000000000891SB4
07/01/2026	14:33:26	3	€30.6450	XAMS	0XL10D0000000000891OJM
07/01/2026	14:33:26	4	€30.6450	XAMS	0XL1014000000000891O6Q
07/01/2026	14:33:26	4	€30.6450	XAMS	0XL1040000000000891SB5
07/01/2026	14:33:26	4	€30.6450	XAMS	0XL1070000000000891JCU
07/01/2026	14:33:26	4	€30.6450	XAMS	0XL10A0000000000891M5U
07/01/2026	14:33:26	4	€30.6450	XAMS	0XL10A0000000000891M5V
07/01/2026	14:33:26	5	€30.6450	XAMS	0XL1011000000000891GM5
07/01/2026	14:33:26	5	€30.6450	XAMS	0XL1017000000000891OVA
07/01/2026	14:33:26	5	€30.6450	XAMS	0XL1070000000000891JCV
07/01/2026	14:33:26	5	€30.6450	XAMS	0XL10D0000000000891OJL
07/01/2026	14:33:36	3	£26.4900	XLON	0XL1070000000000891JDT
07/01/2026	14:33:36	4	£26.4900	XLON	0XL1010000000000891J5E
07/01/2026	14:33:36	5	£26.4900	XLON	0XL1014000000000891O7S
07/01/2026	14:33:37	3	€30.6400	XAMS	0XL1040000000000891SBK
07/01/2026	14:33:37	3	€30.6400	XAMS	0XL10D0000000000891OKC
07/01/2026	14:33:37	4	€30.6400	XAMS	0XL1014000000000891O7T
07/01/2026	14:33:37	5	€30.6400	XAMS	0XL1011000000000891GN7
07/01/2026	14:33:37	5	€30.6400	XAMS	0XL1070000000000891JDU
07/01/2026	14:33:39	3	€30.6350	XAMS	0XL1010000000000891J5K
07/01/2026	14:33:39	3	€30.6350	XAMS	0XL1010000000000891J5M
07/01/2026	14:33:39	3	€30.6350	XAMS	0XL1014000000000891O85
07/01/2026	14:33:39	3	€30.6350	XAMS	0XL1040000000000891SBR
07/01/2026	14:33:39	3	€30.6350	XAMS	0XL10A0000000000891M6J
07/01/2026	14:33:39	3	€30.6350	XAMS	0XL10D0000000000891OKN
07/01/2026	14:33:39	4	€30.6350	XAMS	0XL1010000000000891J5L
07/01/2026	14:33:39	4	€30.6350	XAMS	0XL1011000000000891GNF
07/01/2026	14:33:39	4	€30.6350	XAMS	0XL1014000000000891O86
07/01/2026	14:33:39	4	€30.6350	XAMS	0XL1017000000000891POM
07/01/2026	14:33:39	4	€30.6350	XAMS	0XL1040000000000891SBS
07/01/2026	14:33:39	4	€30.6350	XAMS	0XL1070000000000891JE7
07/01/2026	14:33:39	4	€30.6350	XAMS	0XL10A0000000000891M6K
07/01/2026	14:33:39	5	€30.6350	XAMS	0XL1017000000000891POQ
07/01/2026	14:33:39	5	€30.6350	XAMS	0XL1070000000000891JE6
07/01/2026	14:33:39	5	€30.6350	XAMS	0XL10D0000000000891OKO
07/01/2026	14:33:39	356	€30.6350	XAMS	0XL1017000000000891POO
07/01/2026	14:33:39	445	€30.6350	XAMS	0XL1017000000000891PON
07/01/2026	14:33:39	504	€30.6350	XAMS	0XL1017000000000891POP
07/01/2026	14:33:39	818	€30.6350	XAMS	0XL1070000000000891JE8
07/01/2026	14:33:39	3	£26.4850	XLON	0XL1010000000000891J5J
07/01/2026	14:33:39	3	£26.4850	XLON	0XL1017000000000891P0K
07/01/2026	14:33:39	3	£26.4850	XLON	0XL1040000000000891SBQ
07/01/2026	14:33:39	3	£26.4850	XLON	0XL10A0000000000891M6H
07/01/2026	14:33:39	4	£26.4850	XLON	0XL1010000000000891J5H
07/01/2026	14:33:39	4	£26.4850	XLON	0XL1011000000000891GNC
07/01/2026	14:33:39	4	£26.4850	XLON	0XL1011000000000891GND
07/01/2026	14:33:39	4	£26.4850	XLON	0XL1014000000000891O84
07/01/2026	14:33:39	4	£26.4850	XLON	0XL1017000000000891POI
07/01/2026	14:33:39	4	£26.4850	XLON	0XL1070000000000891JE4

07/01/2026	14:33:39	4	£26.4850	XLON	0XL1070000000000891JE5
07/01/2026	14:33:39	4	£26.4850	XLON	0XL10D00000000000891OKM
07/01/2026	14:33:39	5	£26.4850	XLON	0XL10100000000000891J5I
07/01/2026	14:33:39	5	£26.4850	XLON	0XL10110000000000891GNE
07/01/2026	14:33:39	5	£26.4850	XLON	0XL10170000000000891P0L
07/01/2026	14:33:39	5	£26.4850	XLON	0XL10A00000000000891M6I
07/01/2026	14:33:39	59	£26.4850	XLON	0XL10170000000000891P0J
07/01/2026	14:33:39	287	£26.4850	XLON	0XL10140000000000891O83
07/01/2026	14:33:39	1,263	£26.4850	XLON	0XL10400000000000891SBP
07/01/2026	14:33:52	3	£30.6400	XAMS	0XL10140000000000891O9B
07/01/2026	14:33:58	3	£30.6600	XAMS	0XL10110000000000891GQ8
07/01/2026	14:33:58	3	£30.6600	XAMS	0XL10170000000000891P2M
07/01/2026	14:33:58	3	£30.6600	XAMS	0XL10400000000000891SF2
07/01/2026	14:33:58	6	£30.6600	XAMS	0XL10110000000000891GQ7
07/01/2026	14:33:59	3	£30.6550	XAMS	0XL10400000000000891SF7
07/01/2026	14:33:59	3	£30.6550	XAMS	0XL10700000000000891JH5
07/01/2026	14:33:59	4	£30.6550	XAMS	0XL10100000000000891J80
07/01/2026	14:33:59	4	£30.6550	XAMS	0XL10100000000000891J81
07/01/2026	14:33:59	4	£30.6550	XAMS	0XL10140000000000891OAC
07/01/2026	14:33:59	5	£30.6500	XAMS	0XL10400000000000891SF6
07/01/2026	14:33:59	5	£30.6550	XAMS	0XL10170000000000891P2Q
07/01/2026	14:33:59	6	£30.6500	XAMS	0XL10110000000000891GQB
07/01/2026	14:33:59	7	£30.6550	XAMS	0XL10140000000000891OAD
07/01/2026	14:33:59	7	£30.6550	XAMS	0XL10D00000000000891OMK
07/01/2026	14:33:59	1,313	£30.6550	XAMS	0XL10170000000000891P2P
07/01/2026	14:33:59	3	£26.5000	XLON	0XL10110000000000891GQ9
07/01/2026	14:33:59	3	£26.5000	XLON	0XL10140000000000891OAB
07/01/2026	14:33:59	3	£26.5000	XLON	0XL10170000000000891P2O
07/01/2026	14:33:59	3	£26.5000	XLON	0XL10400000000000891SF3
07/01/2026	14:33:59	3	£26.5000	XLON	0XL10700000000000891JH1
07/01/2026	14:33:59	3	£26.5000	XLON	0XL10700000000000891JH2
07/01/2026	14:33:59	3	£26.5000	XLON	0XL10D00000000000891OMF
07/01/2026	14:33:59	4	£26.4950	XLON	0XL10100000000000891J7R
07/01/2026	14:33:59	5	£26.5000	XLON	0XL10170000000000891P2N
07/01/2026	14:33:59	156	£26.5000	XLON	0XL10400000000000891SF4
07/01/2026	14:34:03	102	£30.6500	XAMS	0XL10700000000000891JHO
07/01/2026	14:34:09	3	£30.6450	XAMS	0XL10170000000000891P44
07/01/2026	14:34:09	4	£30.6450	XAMS	0XL10100000000000891J9E
07/01/2026	14:34:09	4	£30.6450	XAMS	0XL10100000000000891J9F
07/01/2026	14:34:09	4	£30.6450	XAMS	0XL10400000000000891SGN
07/01/2026	14:34:09	4	£30.6450	XAMS	0XL10A00000000000891M9Q
07/01/2026	14:34:09	5	£30.6450	XAMS	0XL10100000000000891J9D
07/01/2026	14:34:09	5	£30.6450	XAMS	0XL10700000000000891JIL
07/01/2026	14:34:09	106	£30.6450	XAMS	0XL10700000000000891JIK
07/01/2026	14:34:09	1,021	£30.6450	XAMS	0XL10170000000000891P45
07/01/2026	14:34:09	3	£26.4900	XLON	0XL10100000000000891J9H
07/01/2026	14:34:09	3	£26.4900	XLON	0XL10700000000000891JIM
07/01/2026	14:34:09	3	£26.4900	XLON	0XL10D00000000000891OO1
07/01/2026	14:34:09	5	£26.4900	XLON	0XL10100000000000891J9G
07/01/2026	14:34:09	5	£26.4900	XLON	0XL10110000000000891GR3
07/01/2026	14:34:09	5	£26.4900	XLON	0XL10140000000000891OB7
07/01/2026	14:34:09	5	£26.4900	XLON	0XL10140000000000891OB8
07/01/2026	14:34:09	5	£26.4900	XLON	0XL10700000000000891JIN
07/01/2026	14:34:09	5	£26.4900	XLON	0XL10A00000000000891M9R
07/01/2026	14:34:09	6	£26.4900	XLON	0XL10170000000000891P46
07/01/2026	14:34:09	6	£26.4900	XLON	0XL10170000000000891P47
07/01/2026	14:34:09	6	£26.4900	XLON	0XL10D00000000000891OO0
07/01/2026	14:34:09	276	£26.4900	XLON	0XL10400000000000891SGP
07/01/2026	14:34:09	623	£26.4900	XLON	0XL10400000000000891SGO
07/01/2026	14:34:26	3	£30.6800	XAMS	0XL10140000000000891ODN
07/01/2026	14:34:26	3	£30.6800	XAMS	0XL10400000000000891SIJ
07/01/2026	14:34:26	3	£30.6800	XAMS	0XL10700000000000891JLK
07/01/2026	14:34:26	3	£30.6800	XAMS	0XL10A00000000000891MCB
07/01/2026	14:34:26	3	£30.6800	XAMS	0XL10D00000000000891OR0
07/01/2026	14:34:26	4	£30.6750	XAMS	0XL10100000000000891JBM
07/01/2026	14:34:26	4	£30.6800	XAMS	0XL10100000000000891JBL
07/01/2026	14:34:26	4	£30.6800	XAMS	0XL10110000000000891GSV
07/01/2026	14:34:26	4	£30.6800	XAMS	0XL10110000000000891GT0
07/01/2026	14:34:26	4	£30.6800	XAMS	0XL10D00000000000891OR1
07/01/2026	14:34:26	5	£30.6750	XAMS	0XL10170000000000891P70
07/01/2026	14:34:26	5	£30.6750	XAMS	0XL10D00000000000891OR2
07/01/2026	14:34:26	5	£30.6800	XAMS	0XL10700000000000891JLL
07/01/2026	14:34:26	5	£30.6800	XAMS	0XL10700000000000891JLN
07/01/2026	14:34:26	6	£30.6750	XAMS	0XL10100000000000891JBN
07/01/2026	14:34:26	6	£30.6800	XAMS	0XL10170000000000891P6V
07/01/2026	14:34:26	7	£30.6800	XAMS	0XL10110000000000891GSU
07/01/2026	14:34:26	80	£30.6800	XAMS	0XL10700000000000891JLM
07/01/2026	14:34:26	92	£30.6800	XAMS	0XL10170000000000891P6U
07/01/2026	14:34:26	167	£30.6800	XAMS	0XL10170000000000891P6T
07/01/2026	14:34:26	3	£26.5200	XLON	0XL10100000000000891JBJ
07/01/2026	14:34:26	3	£26.5200	XLON	0XL10110000000000891GST
07/01/2026	14:34:26	3	£26.5200	XLON	0XL10140000000000891ODL
07/01/2026	14:34:26	3	£26.5200	XLON	0XL10170000000000891P6R
07/01/2026	14:34:26	3	£26.5200	XLON	0XL10D00000000000891OOV
07/01/2026	14:34:26	4	£26.5200	XLON	0XL10100000000000891JBI
07/01/2026	14:34:26	4	£26.5200	XLON	0XL10170000000000891P6S
07/01/2026	14:34:26	4	£26.5200	XLON	0XL10700000000000891JLI
07/01/2026	14:34:26	4	£26.5200	XLON	0XL10700000000000891JLJ
07/01/2026	14:34:26	5	£26.5200	XLON	0XL10100000000000891JBK
07/01/2026	14:34:26	5	£26.5200	XLON	0XL10110000000000891GSS
07/01/2026	14:34:26	5	£26.5200	XLON	0XL10140000000000891ODM

07/01/2026	14:34:26	5	£26.5200	XLON	0XL104000000000891SII
07/01/2026	14:34:26	5	£26.5200	XLON	0XL10A0000000000891MC9
07/01/2026	14:34:26	1,005	£26.5200	XLON	0XL1014000000000891ODK
07/01/2026	14:34:37	3	£30.6800	XAMS	0XL1011000000000891GTO
07/01/2026	14:34:38	4	£30.6750	XAMS	0XL1017000000000891P7R
07/01/2026	14:34:38	3	£26.5200	XLON	0XL10D0000000000891ORO
07/01/2026	14:34:40	3	£26.5150	XLON	0XL1014000000000891OFD
07/01/2026	14:34:47	1	£30.6450	XAMS	0XL10A0000000000891MF6
07/01/2026	14:34:47	3	£30.6500	XAMS	0XL1014000000000891OGH
07/01/2026	14:34:47	3	£30.6550	XAMS	0XL1014000000000891OGF
07/01/2026	14:34:47	3	£30.6550	XAMS	0XL10A0000000000891MF2
07/01/2026	14:34:47	3	£30.6550	XAMS	0XL10D0000000000891OTC
07/01/2026	14:34:47	3	£30.6600	XAMS	0XL1010000000000891JDU
07/01/2026	14:34:47	3	£30.6600	XAMS	0XL1017000000000891P8S
07/01/2026	14:34:47	3	£30.6600	XAMS	0XL10D0000000000891OT7
07/01/2026	14:34:47	3	£30.6650	XAMS	0XL1040000000000891SLR
07/01/2026	14:34:47	3	£30.6700	XAMS	0XL1017000000000891P8M
07/01/2026	14:34:47	3	£30.6700	XAMS	0XL1070000000000891JOK
07/01/2026	14:34:47	3	£30.6700	XAMS	0XL10A0000000000891MEJ
07/01/2026	14:34:47	4	£30.6500	XAMS	0XL10D0000000000891OTD
07/01/2026	14:34:47	4	£30.6550	XAMS	0XL1014000000000891OGG
07/01/2026	14:34:47	4	£30.6550	XAMS	0XL1040000000000891SM3
07/01/2026	14:34:47	4	£30.6550	XAMS	0XL1070000000000891JP0
07/01/2026	14:34:47	4	£30.6550	XAMS	0XL1070000000000891JP1
07/01/2026	14:34:47	4	£30.6550	XAMS	0XL10A0000000000891MF3
07/01/2026	14:34:47	4	£30.6550	XAMS	0XL10A0000000000891MF4
07/01/2026	14:34:47	4	£30.6600	XAMS	0XL1040000000000891SLT
07/01/2026	14:34:47	4	£30.6700	XAMS	0XL1014000000000891OG4
07/01/2026	14:34:47	4	£30.6700	XAMS	0XL1014000000000891OG5
07/01/2026	14:34:47	4	£30.6700	XAMS	0XL1070000000000891JOJ
07/01/2026	14:34:47	4	£30.6700	XAMS	0XL10D0000000000891OT5
07/01/2026	14:34:47	5	£30.6600	XAMS	0XL1040000000000891SLS
07/01/2026	14:34:47	5	£30.6650	XAMS	0XL1014000000000891OG8
07/01/2026	14:34:47	5	£30.6650	XAMS	0XL10A0000000000891MEL
07/01/2026	14:34:47	5	£30.6700	XAMS	0XL1070000000000891JOI
07/01/2026	14:34:47	5	£30.6700	XAMS	0XL10A0000000000891MEK
07/01/2026	14:34:47	5	£30.6700	XAMS	0XL10D0000000000891OT3
07/01/2026	14:34:47	6	£30.6600	XAMS	0XL10A0000000000891MEQ
07/01/2026	14:34:47	6	£30.6650	XAMS	0XL1070000000000891JOM
07/01/2026	14:34:47	6	£30.6700	XAMS	0XL1011000000000891GUB
07/01/2026	14:34:47	6	£30.6700	XAMS	0XL1017000000000891P8L
07/01/2026	14:34:47	6	£30.6700	XAMS	0XL1040000000000891SLP
07/01/2026	14:34:47	6	£30.6700	XAMS	0XL10D0000000000891OT4
07/01/2026	14:34:47	7	£30.6650	XAMS	0XL1040000000000891SLQ
07/01/2026	14:34:47	71	£30.6700	XAMS	0XL1017000000000891P8N
07/01/2026	14:34:47	205	£30.6650	XAMS	0XL1070000000000891JON
07/01/2026	14:34:47	430	£30.6700	XAMS	0XL1070000000000891JOL
07/01/2026	14:34:47	476	£30.6700	XAMS	0XL1017000000000891P8O
07/01/2026	14:34:47	521	£30.6600	XAMS	0XL1017000000000891P8R
07/01/2026	14:34:47	550	£30.6550	XAMS	0XL1017000000000891P93
07/01/2026	14:34:47	880	£30.6550	XAMS	0XL1070000000000891JOV
07/01/2026	14:34:47	3	£26.4850	XLON	0XL1070000000000891JP4
07/01/2026	14:34:47	3	£26.4950	XLON	0XL1011000000000891GUD
07/01/2026	14:34:47	3	£26.4950	XLON	0XL1014000000000891OGD
07/01/2026	14:34:47	3	£26.4950	XLON	0XL1017000000000891P90
07/01/2026	14:34:47	3	£26.4950	XLON	0XL1017000000000891P91
07/01/2026	14:34:47	3	£26.4950	XLON	0XL1040000000000891SM1
07/01/2026	14:34:47	3	£26.4950	XLON	0XL1070000000000891JOT
07/01/2026	14:34:47	3	£26.4950	XLON	0XL1070000000000891JOU
07/01/2026	14:34:47	3	£26.5000	XLON	0XL1040000000000891SLV
07/01/2026	14:34:47	3	£26.5000	XLON	0XL1040000000000891SM0
07/01/2026	14:34:47	3	£26.5000	XLON	0XL1070000000000891JOS
07/01/2026	14:34:47	3	£26.5000	XLON	0XL10D0000000000891OT8
07/01/2026	14:34:47	3	£26.5050	XLON	0XL1010000000000891JDT
07/01/2026	14:34:47	3	£26.5050	XLON	0XL1017000000000891P8P
07/01/2026	14:34:47	3	£26.5100	XLON	0XL1010000000000891JDR
07/01/2026	14:34:47	3	£26.5100	XLON	0XL1014000000000891OG2
07/01/2026	14:34:47	3	£26.5100	XLON	0XL1014000000000891OG3
07/01/2026	14:34:47	3	£26.5100	XLON	0XL1017000000000891P8J
07/01/2026	14:34:47	3	£26.5100	XLON	0XL1040000000000891SLN
07/01/2026	14:34:47	3	£26.5100	XLON	0XL1040000000000891SLO
07/01/2026	14:34:47	3	£26.5100	XLON	0XL1070000000000891JOH
07/01/2026	14:34:47	3	£26.5100	XLON	0XL10A0000000000891MEF
07/01/2026	14:34:47	4	£26.4850	XLON	0XL10A0000000000891MF8
07/01/2026	14:34:47	4	£26.4950	XLON	0XL1010000000000891JDV
07/01/2026	14:34:47	4	£26.4950	XLON	0XL1011000000000891GUC
07/01/2026	14:34:47	4	£26.4950	XLON	0XL1017000000000891P92
07/01/2026	14:34:47	4	£26.4950	XLON	0XL10D0000000000891OT9
07/01/2026	14:34:47	4	£26.4950	XLON	0XL10D0000000000891OTA
07/01/2026	14:34:47	4	£26.4950	XLON	0XL10D0000000000891OTB
07/01/2026	14:34:47	4	£26.5000	XLON	0XL1014000000000891OGB
07/01/2026	14:34:47	4	£26.5000	XLON	0XL10A0000000000891MES
07/01/2026	14:34:47	4	£26.5050	XLON	0XL1017000000000891P8Q
07/01/2026	14:34:47	4	£26.5100	XLON	0XL1014000000000891OGO
07/01/2026	14:34:47	4	£26.5100	XLON	0XL1017000000000891P8I
07/01/2026	14:34:47	4	£26.5100	XLON	0XL1070000000000891JOF
07/01/2026	14:34:47	4	£26.5100	XLON	0XL1070000000000891JOG
07/01/2026	14:34:47	4	£26.5100	XLON	0XL10A0000000000891MEG
07/01/2026	14:34:47	4	£26.5100	XLON	0XL10A0000000000891MEI
07/01/2026	14:34:47	4	£26.5100	XLON	0XL10D0000000000891OT2
07/01/2026	14:34:47	5	£26.4850	XLON	0XL1014000000000891OGK

07/01/2026	14:34:47	5	£26.4850	XLON	0XL10A0000000000891MF9
07/01/2026	14:34:47	5	£26.4850	XLON	0XL10A00000000000891MFA
07/01/2026	14:34:47	5	£26.4950	XLON	0XL10110000000000891GUE
07/01/2026	14:34:47	5	£26.4950	XLON	0XL10140000000000891OGE
07/01/2026	14:34:47	5	£26.4950	XLON	0XL10400000000000891SM2
07/01/2026	14:34:47	5	£26.5000	XLON	0XL10A00000000000891MET
07/01/2026	14:34:47	5	£26.5100	XLON	0XL10100000000000891JDS
07/01/2026	14:34:47	5	£26.5100	XLON	0XL10A00000000000891MEE
07/01/2026	14:34:47	5	£26.5100	XLON	0XL10A00000000000891MEH
07/01/2026	14:34:47	5	£26.5100	XLON	0XL10D00000000000891OT1
07/01/2026	14:34:47	6	£26.4850	XLON	0XL10400000000000891SM7
07/01/2026	14:34:47	6	£26.4950	XLON	0XL10A00000000000891MF1
07/01/2026	14:34:47	6	£26.5000	XLON	0XL10170000000000891P8T
07/01/2026	14:34:47	6	£26.5100	XLON	0XL10110000000000891GUA
07/01/2026	14:34:47	6	£26.5100	XLON	0XL10400000000000891SLK
07/01/2026	14:34:47	6	£26.5100	XLON	0XL10400000000000891SLM
07/01/2026	14:34:47	7	£26.4850	XLON	0XL10400000000000891SM6
07/01/2026	14:34:47	7	£26.5100	XLON	0XL10100000000000891JDQ
07/01/2026	14:34:47	162	£26.5000	XLON	0XL10170000000000891P8V
07/01/2026	14:34:47	185	£26.4900	XLON	0XL10170000000000891P94
07/01/2026	14:34:47	318	£26.4950	CHIX	0XL10A00000000000891MEV
07/01/2026	14:34:47	320	£26.4900	XLON	0XL10140000000000891OGJ
07/01/2026	14:34:47	413	£26.4900	XLON	0XL10400000000000891SM5
07/01/2026	14:34:47	539	£26.4900	XLON	0XL10400000000000891SM4
07/01/2026	14:34:47	689	£26.5100	XLON	0XL10140000000000891OG1
07/01/2026	14:34:47	753	£26.5000	XLON	0XL10140000000000891OGC
07/01/2026	14:34:47	869	£26.5000	XLON	0XL10400000000000891SLU
07/01/2026	14:34:47	936	£26.5000	CHIX	0XL10A00000000000891MER
07/01/2026	14:34:47	1,071	£26.4950	CHIX	0XL10A00000000000891MEU
07/01/2026	14:34:47	1,278	£26.5100	XLON	0XL10400000000000891SLL
07/01/2026	14:34:49	3	€30.6450	XAMS	0XL10A00000000000891MFE
07/01/2026	14:35:08	3	€30.6300	XAMS	0XL10700000000000891JSO
07/01/2026	14:35:08	3	€30.6350	XAMS	0XL10110000000000891H13
07/01/2026	14:35:08	3	€30.6350	XAMS	0XL10170000000000891PBH
07/01/2026	14:35:08	3	€30.6400	XAMS	0XL10100000000000891JGI
07/01/2026	14:35:08	3	€30.6400	XAMS	0XL10400000000000891SOC
07/01/2026	14:35:08	3	€30.6400	XAMS	0XL10700000000000891JSC
07/01/2026	14:35:08	4	€30.6300	XAMS	0XL10D00000000000891OVJ
07/01/2026	14:35:08	4	€30.6350	XAMS	0XL10700000000000891JSK
07/01/2026	14:35:08	4	€30.6350	XAMS	0XL10A00000000000891MI0
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10100000000000891JGH
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10100000000000891JGJ
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10110000000000891HOV
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10110000000000891H10
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10140000000000891OIM
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10140000000000891OIN
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10170000000000891PBD
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10170000000000891PBE
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10400000000000891SOA
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10400000000000891SOD
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10400000000000891SOE
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10700000000000891JSD
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10700000000000891JSG
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10D00000000000891OVC
07/01/2026	14:35:08	4	€30.6400	XAMS	0XL10D00000000000891OVE
07/01/2026	14:35:08	5	€30.6300	XAMS	0XL10700000000000891JSP
07/01/2026	14:35:08	5	€30.6350	XAMS	0XL10D00000000000891OVG
07/01/2026	14:35:08	5	€30.6400	XAMS	0XL10110000000000891H0U
07/01/2026	14:35:08	5	€30.6400	XAMS	0XL10140000000000891OIO
07/01/2026	14:35:08	5	€30.6400	XAMS	0XL10170000000000891PBF
07/01/2026	14:35:08	5	€30.6400	XAMS	0XL10400000000000891SOB
07/01/2026	14:35:08	5	€30.6400	XAMS	0XL10700000000000891JSE
07/01/2026	14:35:08	5	€30.6400	XAMS	0XL10A00000000000891MHS
07/01/2026	14:35:08	5	€30.6400	XAMS	0XL10A00000000000891MHT
07/01/2026	14:35:08	5	€30.6400	XAMS	0XL10D00000000000891OVD
07/01/2026	14:35:08	6	€30.6400	XAMS	0XL10A00000000000891MHR
07/01/2026	14:35:08	167	€30.6300	XAMS	0XL10700000000000891JSN
07/01/2026	14:35:08	276	€30.6400	XAMS	0XL10700000000000891JSF
07/01/2026	14:35:08	632	€30.6300	XAMS	0XL10170000000000891PBL
07/01/2026	14:35:08	816	€30.6400	XAMS	0XL10170000000000891PBG
07/01/2026	14:35:08	3	£26.4750	XLON	0XL10100000000000891JGL
07/01/2026	14:35:08	3	£26.4750	XLON	0XL10100000000000891JGM
07/01/2026	14:35:08	3	£26.4750	XLON	0XL10140000000000891OIP
07/01/2026	14:35:08	3	£26.4750	XLON	0XL10170000000000891PBI
07/01/2026	14:35:08	3	£26.4750	XLON	0XL10D00000000000891OVH
07/01/2026	14:35:08	3	£26.4800	XLON	0XL10100000000000891JGG
07/01/2026	14:35:08	3	£26.4800	XLON	0XL10D00000000000891OVB
07/01/2026	14:35:08	4	£26.4750	XLON	0XL10140000000000891OIQ
07/01/2026	14:35:08	4	£26.4750	XLON	0XL10170000000000891PBK
07/01/2026	14:35:08	4	£26.4750	XLON	0XL10700000000000891JSL
07/01/2026	14:35:08	4	£26.4750	XLON	0XL10D00000000000891OVI
07/01/2026	14:35:08	4	£26.4800	XLON	0XL10110000000000891H0R
07/01/2026	14:35:08	4	£26.4800	XLON	0XL10110000000000891H0S
07/01/2026	14:35:08	4	£26.4800	XLON	0XL10110000000000891H0T
07/01/2026	14:35:08	4	£26.4800	XLON	0XL10140000000000891OIL
07/01/2026	14:35:08	4	£26.4800	XLON	0XL10170000000000891PBB
07/01/2026	14:35:08	4	£26.4800	XLON	0XL10400000000000891SO6
07/01/2026	14:35:08	4	£26.4800	XLON	0XL10400000000000891SO7
07/01/2026	14:35:08	4	£26.4800	XLON	0XL10400000000000891SO8
07/01/2026	14:35:08	4	£26.4800	XLON	0XL10700000000000891JSB
07/01/2026	14:35:08	4	£26.4800	XLON	0XL10A00000000000891MHP

07/01/2026	14:35:08	4	£26.4800	XLON	0XL10A0000000000891MHQ
07/01/2026	14:35:08	5	£26.4750	XLON	0XL10110000000000891H14
07/01/2026	14:35:08	5	£26.4750	XLON	0XL10170000000000891PBJ
07/01/2026	14:35:08	5	£26.4750	XLON	0XL10400000000000891SOH
07/01/2026	14:35:08	5	£26.4750	XLON	0XL10700000000000891JSM
07/01/2026	14:35:08	5	£26.4800	XLON	0XL10100000000000891JGF
07/01/2026	14:35:08	5	£26.4800	XLON	0XL10700000000000891JSA
07/01/2026	14:35:08	5	£26.4800	XLON	0XL10A000000000000891MHO
07/01/2026	14:35:08	20	£26.4800	CHIX	0XL10A000000000000891MHN
07/01/2026	14:35:08	54	£26.4700	CHIX	0XL10A000000000000891MI2
07/01/2026	14:35:08	65	£26.4800	XLON	0XL10170000000000891PBC
07/01/2026	14:35:08	72	£26.4800	CHIX	0XL10A000000000000891MMH
07/01/2026	14:35:08	109	£26.4700	XLON	0XL10400000000000891SOJ
07/01/2026	14:35:08	372	£26.4700	XLON	0XL10400000000000891SOI
07/01/2026	14:35:08	444	£26.4800	XLON	0XL10140000000000891OIK
07/01/2026	14:35:08	587	£26.4800	XLON	0XL10400000000000891SO9
07/01/2026	14:35:09	4	£26.4700	XLON	0XL10700000000000891JSQ
07/01/2026	14:35:09	10	£26.4700	CHIX	0XL10A000000000000891MI4
07/01/2026	14:35:11	3	£26.4650	XLON	0XL10D000000000000891OVR
07/01/2026	14:35:11	142	£26.4650	XLON	0XL10140000000000891OJ6
07/01/2026	14:35:15	3	€30.6200	XAMS	0XL10140000000000891OKB
07/01/2026	14:35:15	3	€30.6200	XAMS	0XL10D000000000000891POC
07/01/2026	14:35:15	3	€30.6200	XAMS	0XL10D000000000000891POD
07/01/2026	14:35:15	4	€30.6200	XAMS	0XL10100000000000891JHB
07/01/2026	14:35:15	4	€30.6200	XAMS	0XL10700000000000891JTJ
07/01/2026	14:35:15	5	€30.6200	XAMS	0XL10100000000000891JHC
07/01/2026	14:35:15	5	€30.6200	XAMS	0XL10140000000000891OKC
07/01/2026	14:35:15	3	£26.4650	XLON	0XL10110000000000891H1Q
07/01/2026	14:35:15	4	£26.4650	XLON	0XL10110000000000891H1R
07/01/2026	14:35:15	4	£26.4650	XLON	0XL10170000000000891PCS
07/01/2026	14:35:15	44	£26.4600	CHIX	0XL10A000000000000891MIJ
07/01/2026	14:35:15	638	£26.4600	XLON	0XL10400000000000891SQ0
07/01/2026	14:35:17	3	£26.4600	XLON	0XL10100000000000891JHF
07/01/2026	14:35:17	3	£26.4600	XLON	0XL10140000000000891OKK
07/01/2026	14:35:17	3	£26.4600	XLON	0XL10400000000000891SQB
07/01/2026	14:35:17	4	£26.4600	XLON	0XL10100000000000891JHE
07/01/2026	14:35:17	4	£26.4600	XLON	0XL10170000000000891PDC
07/01/2026	14:35:17	4	£26.4600	XLON	0XL10170000000000891PDD
07/01/2026	14:35:17	4	£26.4600	XLON	0XL10400000000000891SQC
07/01/2026	14:35:17	4	£26.4600	XLON	0XL10A000000000000891MJ5
07/01/2026	14:35:17	4	£26.4600	XLON	0XL10D000000000000891POL
07/01/2026	14:35:17	5	£26.4600	XLON	0XL10400000000000891SQ9
07/01/2026	14:35:17	5	£26.4600	XLON	0XL10A000000000000891MJ6
07/01/2026	14:35:17	9	£26.4600	CHIX	0XL10A000000000000891MJ4
07/01/2026	14:35:17	37	£26.4600	CHIX	0XL10A000000000000891MJ2
07/01/2026	14:35:17	186	£26.4600	XLON	0XL10400000000000891SQA
07/01/2026	14:35:19	3	€30.6150	XAMS	0XL10100000000000891JHV
07/01/2026	14:35:19	4	€30.6150	XAMS	0XL10170000000000891PDH
07/01/2026	14:35:19	4	€30.6150	XAMS	0XL10170000000000891PDJ
07/01/2026	14:35:19	4	€30.6150	XAMS	0XL10400000000000891SQK
07/01/2026	14:35:19	4	€30.6150	XAMS	0XL10400000000000891SQL
07/01/2026	14:35:19	5	€30.6150	XAMS	0XL10110000000000891H2E
07/01/2026	14:35:19	5	€30.6150	XAMS	0XL10140000000000891OKS
07/01/2026	14:35:19	5	€30.6150	XAMS	0XL10400000000000891SQJ
07/01/2026	14:35:19	5	€30.6150	XAMS	0XL10D000000000000891POU
07/01/2026	14:35:19	208	€30.6150	XAMS	0XL10700000000000891JU2
07/01/2026	14:35:19	605	€30.6150	XAMS	0XL10170000000000891PDI
07/01/2026	14:35:19	3	£26.4550	XLON	0XL10A000000000000891MJE
07/01/2026	14:35:19	134	£26.4550	XLON	0XL10140000000000891OKV
07/01/2026	14:35:19	172	£26.4550	XLON	0XL10140000000000891OKU
07/01/2026	14:35:20	3	€30.6100	XAMS	0XL10110000000000891H2H
07/01/2026	14:35:20	4	€30.6100	XAMS	0XL10400000000000891SQQ
07/01/2026	14:35:20	4	€30.6100	XAMS	0XL10A000000000000891MJI
07/01/2026	14:35:20	5	€30.6100	XAMS	0XL10400000000000891SQP
07/01/2026	14:35:20	415	€30.6100	XAMS	0XL10170000000000891PDQ
07/01/2026	14:35:20	66	£26.4550	CHIX	0XL10A000000000000891MJF
07/01/2026	14:35:33	3	€30.6500	XAMS	0XL10100000000000891JJE
07/01/2026	14:35:33	4	€30.6500	XAMS	0XL10700000000000891K0I
07/01/2026	14:35:33	4	€30.6500	XAMS	0XL10A000000000000891MKV
07/01/2026	14:35:33	4	€30.6500	XAMS	0XL10D000000000000891P2T
07/01/2026	14:35:33	4	€30.6500	XAMS	0XL10D000000000000891P2U
07/01/2026	14:35:33	5	€30.6500	XAMS	0XL10400000000000891SS9
07/01/2026	14:35:33	5	€30.6500	XAMS	0XL10400000000000891SSA
07/01/2026	14:35:47	3	€30.6800	XAMS	0XL10140000000000891OOA
07/01/2026	14:35:47	4	€30.6800	XAMS	0XL10110000000000891H5L
07/01/2026	14:35:47	5	€30.6800	XAMS	0XL10110000000000891H5K
07/01/2026	14:35:55	3	€30.6750	XAMS	0XL10170000000000891PHS
07/01/2026	14:35:55	3	€30.6800	XAMS	0XL10100000000000891JKR
07/01/2026	14:35:55	3	€30.6800	XAMS	0XL10A000000000000891MN7
07/01/2026	14:35:55	4	€30.6750	XAMS	0XL10110000000000891H6U
07/01/2026	14:35:55	4	€30.6750	XAMS	0XL10140000000000891OPH
07/01/2026	14:35:55	4	€30.6750	XAMS	0XL10A000000000000891MN8
07/01/2026	14:35:55	4	€30.6750	XAMS	0XL10A000000000000891MN9
07/01/2026	14:35:55	4	€30.6750	XAMS	0XL10D000000000000891P4V
07/01/2026	14:35:55	5	€30.6750	XAMS	0XL10100000000000891JKS
07/01/2026	14:35:55	5	€30.6750	XAMS	0XL10140000000000891OPG
07/01/2026	14:35:55	5	€30.6750	XAMS	0XL10700000000000891K36
07/01/2026	14:35:55	5	€30.6750	XAMS	0XL10700000000000891K37
07/01/2026	14:35:55	5	€30.6750	XAMS	0XL10700000000000891K38
07/01/2026	14:35:55	5	€30.6850	XAMS	0XL10140000000000891OPA
07/01/2026	14:35:55	6	€30.6750	XAMS	0XL10170000000000891PHR

07/01/2026	14:35:55	7	€30.6750	XAMS	0XL1011000000000891H6V
07/01/2026	14:35:55	7	€30.6750	XAMS	0XL1017000000000891PHQ
07/01/2026	14:35:55	6	£26.5200	XLON	0XL10D0000000000891P4Q
07/01/2026	14:36:02	3	€30.6900	XAMS	0XL1011000000000891H7S
07/01/2026	14:36:02	3	€30.6900	XAMS	0XL1070000000000891K4L
07/01/2026	14:36:02	5	€30.6900	XAMS	0XL1011000000000891H7R
07/01/2026	14:36:03	3	€30.6800	XAMS	0XL1014000000000891OQD
07/01/2026	14:36:03	3	€30.6800	XAMS	0XL1070000000000891K4P
07/01/2026	14:36:03	3	€30.6800	XAMS	0XL10D0000000000891P62
07/01/2026	14:36:03	3	€30.6850	XAMS	0XL1014000000000891OQA
07/01/2026	14:36:03	3	€30.6850	XAMS	0XL1040000000000891T00
07/01/2026	14:36:03	3	€30.6850	XAMS	0XL1070000000000891K4M
07/01/2026	14:36:03	4	€30.6800	XAMS	0XL10A0000000000891MO8
07/01/2026	14:36:03	4	€30.6850	XAMS	0XL1017000000000891PIM
07/01/2026	14:36:03	4	€30.6850	XAMS	0XL10D0000000000891P60
07/01/2026	14:36:03	5	€30.6800	XAMS	0XL10A0000000000891MO7
07/01/2026	14:36:03	5	€30.6850	XAMS	0XL1017000000000891PIO
07/01/2026	14:36:03	109	€30.6850	XAMS	0XL1070000000000891K4N
07/01/2026	14:36:03	147	€30.6850	XAMS	0XL1017000000000891PIN
07/01/2026	14:36:03	3	£26.5200	XLON	0XL1010000000000891JLH
07/01/2026	14:36:03	5	£26.5200	XLON	0XL1017000000000891PIP
07/01/2026	14:36:03	167	£26.5200	XLON	0XL1014000000000891OQB
07/01/2026	14:36:04	4	£26.5150	XLON	0XL1010000000000891JLO
07/01/2026	14:36:04	4	£26.5150	XLON	0XL1011000000000891H7V
07/01/2026	14:36:04	4	£26.5150	XLON	0XL1014000000000891OQJ
07/01/2026	14:36:04	4	£26.5150	XLON	0XL1017000000000891PIS
07/01/2026	14:36:04	4	£26.5150	XLON	0XL1040000000000891T05
07/01/2026	14:36:04	4	£26.5150	XLON	0XL1040000000000891T06
07/01/2026	14:36:04	4	£26.5150	XLON	0XL1070000000000891K50
07/01/2026	14:36:04	4	£26.5150	XLON	0XL1070000000000891K51
07/01/2026	14:36:04	4	£26.5150	XLON	0XL10A0000000000891MOF
07/01/2026	14:36:04	4	£26.5150	XLON	0XL10A0000000000891MOH
07/01/2026	14:36:04	4	£26.5150	XLON	0XL10D0000000000891P6D
07/01/2026	14:36:04	5	£26.5150	XLON	0XL1010000000000891JLP
07/01/2026	14:36:04	5	£26.5150	XLON	0XL1011000000000891H80
07/01/2026	14:36:04	5	£26.5150	XLON	0XL1014000000000891OQI
07/01/2026	14:36:04	5	£26.5150	XLON	0XL1017000000000891PIT
07/01/2026	14:36:04	5	£26.5150	XLON	0XL1070000000000891K4V
07/01/2026	14:36:04	6	£26.5150	XLON	0XL1011000000000891H81
07/01/2026	14:36:04	6	£26.5150	XLON	0XL1040000000000891T04
07/01/2026	14:36:04	6	£26.5150	XLON	0XL10A0000000000891MOG
07/01/2026	14:36:04	6	£26.5150	XLON	0XL10D0000000000891P6E
07/01/2026	14:36:08	3	€30.6750	XAMS	0XL1011000000000891H9B
07/01/2026	14:36:08	5	€30.6750	XAMS	0XL1070000000000891K5J
07/01/2026	14:36:08	192	€30.6750	XAMS	0XL1070000000000891K5K
07/01/2026	14:36:08	200	€30.6750	XAMS	0XL1070000000000891K5M
07/01/2026	14:36:09	2	€30.6750	XAMS	0XL1017000000000891PJF
07/01/2026	14:36:09	3	€30.6750	XAMS	0XL1017000000000891PJG
07/01/2026	14:36:09	4	€30.6750	XAMS	0XL10D0000000000891P7F
07/01/2026	14:36:09	68	€30.6750	XAMS	0XL1017000000000891PJA
07/01/2026	14:36:09	132	€30.6750	XAMS	0XL1070000000000891K5R
07/01/2026	14:36:09	135	€30.6750	XAMS	0XL1017000000000891PJC
07/01/2026	14:36:09	839	€30.6750	XAMS	0XL1017000000000891PJB
07/01/2026	14:36:10	327	€30.6700	XAMS	0XL1017000000000891PJN
07/01/2026	14:36:10	3	£26.5100	XLON	0XL1014000000000891ORJ
07/01/2026	14:36:10	3	£26.5100	XLON	0XL1040000000000891T0P
07/01/2026	14:36:10	3	£26.5100	XLON	0XL10A0000000000891MPF
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1010000000000891JMJ
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1010000000000891JMK
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1010000000000891JML
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1011000000000891H9G
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1011000000000891H9H
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1014000000000891ORM
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1014000000000891ORN
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1017000000000891PJR
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1017000000000891PJS
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1040000000000891T0M
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1040000000000891T0N
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1040000000000891T0O
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1070000000000891K62
07/01/2026	14:36:10	4	£26.5100	XLON	0XL1070000000000891K63
07/01/2026	14:36:10	4	£26.5100	XLON	0XL10A0000000000891MPG
07/01/2026	14:36:10	4	£26.5100	XLON	0XL10A0000000000891MPH
07/01/2026	14:36:10	4	£26.5100	XLON	0XL10A0000000000891MPI
07/01/2026	14:36:10	4	£26.5100	XLON	0XL10D0000000000891P7S
07/01/2026	14:36:10	4	£26.5100	XLON	0XL10D0000000000891P7T
07/01/2026	14:36:10	4	£26.5100	XLON	0XL10D0000000000891P7U
07/01/2026	14:36:10	5	£26.5100	XLON	0XL1070000000000891K61
07/01/2026	14:36:10	6	£26.5100	XLON	0XL1070000000000891K60
07/01/2026	14:36:10	117	£26.5100	XLON	0XL1014000000000891ORL
07/01/2026	14:36:10	477	£26.5100	XLON	0XL1014000000000891ORK
07/01/2026	14:36:11	3	€30.6700	XAMS	0XL1040000000000891T0R
07/01/2026	14:36:11	3	€30.6700	XAMS	0XL1070000000000891K67
07/01/2026	14:36:11	3	€30.6700	XAMS	0XL10A0000000000891MPK
07/01/2026	14:36:11	3	€30.6700	XAMS	0XL10D0000000000891P7V
07/01/2026	14:36:11	4	€30.6650	XAMS	0XL1017000000000891PJV
07/01/2026	14:36:11	4	€30.6650	XAMS	0XL10D0000000000891P81
07/01/2026	14:36:11	4	€30.6700	XAMS	0XL1010000000000891JMM
07/01/2026	14:36:11	4	€30.6700	XAMS	0XL1011000000000891H9J
07/01/2026	14:36:11	4	€30.6700	XAMS	0XL1014000000000891ORQ
07/01/2026	14:36:11	4	€30.6700	XAMS	0XL1040000000000891T0Q

07/01/2026	14:36:11	4	€30.6700	XAMS	0XL10A0000000000891MPL
07/01/2026	14:36:11	5	€30.6700	XAMS	0XL1010000000000891JMN
07/01/2026	14:36:11	6	€30.6700	XAMS	0XL10D00000000000891P80
07/01/2026	14:36:11	7	€30.6700	XAMS	0XL10700000000000891K65
07/01/2026	14:36:11	54	€30.6700	XAMS	0XL10170000000000891PJT
07/01/2026	14:36:11	114	€30.6700	XAMS	0XL10170000000000891PJU
07/01/2026	14:36:11	189	€30.6700	XAMS	0XL10700000000000891K66
07/01/2026	14:36:11	239	£26.5050	XLON	0XL10400000000000891T0S
07/01/2026	14:36:13	3	£26.5050	XLON	0XL10100000000000891JN0
07/01/2026	14:36:13	5	£26.5050	XLON	0XL10100000000000891JN1
07/01/2026	14:36:13	5	£26.5050	XLON	0XL10A00000000000891MPQ
07/01/2026	14:36:13	6	£26.5050	XLON	0XL10170000000000891PK9
07/01/2026	14:36:13	198	£26.5050	XLON	0XL10140000000000891OSB
07/01/2026	14:36:13	222	£26.5050	XLON	0XL10400000000000891T17
07/01/2026	14:36:15	3	€30.6550	XAMS	0XL10400000000000891T1F
07/01/2026	14:36:15	3	€30.6550	XAMS	0XL10D00000000000891P8H
07/01/2026	14:36:15	3	€30.6600	XAMS	0XL10400000000000891T1B
07/01/2026	14:36:15	4	€30.6550	XAMS	0XL10140000000000891OSI
07/01/2026	14:36:15	4	€30.6550	XAMS	0XL10170000000000891PKF
07/01/2026	14:36:15	4	€30.6550	XAMS	0XL10D00000000000891P8G
07/01/2026	14:36:15	4	€30.6600	XAMS	0XL10170000000000891PKD
07/01/2026	14:36:15	5	€30.6550	XAMS	0XL10100000000000891JN5
07/01/2026	14:36:15	5	€30.6550	XAMS	0XL10110000000000891H9V
07/01/2026	14:36:15	5	€30.6550	XAMS	0XL10400000000000891T1D
07/01/2026	14:36:15	5	€30.6550	XAMS	0XL10400000000000891T1E
07/01/2026	14:36:15	5	€30.6550	XAMS	0XL10700000000000891K6L
07/01/2026	14:36:15	139	€30.6500	XAMS	0XL10700000000000891K6M
07/01/2026	14:36:15	1,110	€30.6600	XAMS	0XL10700000000000891K6H
07/01/2026	14:36:15	1,913	€30.6600	XAMS	0XL10170000000000891PKE
07/01/2026	14:36:15	3	£26.4950	XLON	0XL10140000000000891OSK
07/01/2026	14:36:15	3	£26.4950	XLON	0XL10170000000000891PKH
07/01/2026	14:36:15	3	£26.4950	XLON	0XL10A00000000000891MQ3
07/01/2026	14:36:15	3	£26.5000	XLON	0XL10100000000000891JN4
07/01/2026	14:36:15	3	£26.5000	XLON	0XL10110000000000891H9U
07/01/2026	14:36:15	4	£26.4950	XLON	0XL10170000000000891PKI
07/01/2026	14:36:15	4	£26.4950	XLON	0XL10400000000000891T1G
07/01/2026	14:36:15	4	£26.5000	XLON	0XL10700000000000891K6G
07/01/2026	14:36:15	5	£26.4950	XLON	0XL10110000000000891HA0
07/01/2026	14:36:15	5	£26.4950	XLON	0XL10170000000000891PKG
07/01/2026	14:36:15	6	£26.4950	XLON	0XL10140000000000891OSJ
07/01/2026	14:36:15	151	£26.4950	CHIX	0XL10A00000000000891MQ2
07/01/2026	14:36:15	231	£26.4950	CHIX	0XL10A00000000000891MQ1
07/01/2026	14:36:15	246	£26.5000	CHIX	0XL10A00000000000891MPT
07/01/2026	14:36:15	490	£26.4950	XLON	0XL10140000000000891OSL
07/01/2026	14:36:15	614	£26.5000	XLON	0XL10140000000000891OSH
07/01/2026	14:36:15	750	£26.4950	XLON	0XL10400000000000891T1H
07/01/2026	14:36:18	5	€30.6450	XAMS	0XL10A00000000000891MQM
07/01/2026	14:36:18	400	€30.6450	XAMS	0XL10170000000000891PL0
07/01/2026	14:36:18	4	£26.4900	XLON	0XL10A00000000000891MQL
07/01/2026	14:36:18	5	£26.4900	XLON	0XL10100000000000891JNM
07/01/2026	14:36:18	5	£26.4900	XLON	0XL10140000000000891OT7
07/01/2026	14:36:18	37	£26.4850	CHIX	0XL10A00000000000891MQN
07/01/2026	14:36:18	154	£26.4900	XLON	0XL10170000000000891PKV
07/01/2026	14:36:19	2	€30.6450	XAMS	0XL10170000000000891PL2
07/01/2026	14:36:19	3	€30.6400	XAMS	0XL10140000000000891OTF
07/01/2026	14:36:19	3	€30.6400	XAMS	0XL10400000000000891T22
07/01/2026	14:36:19	3	€30.6400	XAMS	0XL10700000000000891K7C
07/01/2026	14:36:19	3	€30.6450	XAMS	0XL10140000000000891OTH
07/01/2026	14:36:19	4	€30.6400	XAMS	0XL10700000000000891K7D
07/01/2026	14:36:19	4	€30.6400	XAMS	0XL10D00000000000891P94
07/01/2026	14:36:19	4	€30.6450	XAMS	0XL10100000000000891JNR
07/01/2026	14:36:19	5	€30.6400	XAMS	0XL10700000000000891K7B
07/01/2026	14:36:19	5	€30.6450	XAMS	0XL10140000000000891OTG
07/01/2026	14:36:19	5	€30.6450	XAMS	0XL10A00000000000891MQR
07/01/2026	14:36:19	6	€30.6450	XAMS	0XL10400000000000891T21
07/01/2026	14:36:19	150	€30.6400	XAMS	0XL10700000000000891K7A
07/01/2026	14:36:19	241	€30.6350	XAMS	0XL10170000000000891PL4
07/01/2026	14:36:19	3	£26.4850	XLON	0XL10A00000000000891MQQ
07/01/2026	14:36:19	4	£26.4850	XLON	0XL10100000000000891JNP
07/01/2026	14:36:19	5	£26.4850	XLON	0XL10110000000000891HAC
07/01/2026	14:36:19	5	£26.4850	XLON	0XL10140000000000891OTA
07/01/2026	14:36:19	5	£26.4850	XLON	0XL10170000000000891PL1
07/01/2026	14:36:19	20	£26.4850	CHIX	0XL10A00000000000891MQP
07/01/2026	14:36:19	39	£26.4850	CHIX	0XL10A00000000000891MQO
07/01/2026	14:36:19	138	£26.4850	XLON	0XL10140000000000891OTB
07/01/2026	14:36:19	774	£26.4850	XLON	0XL10400000000000891T1S
07/01/2026	14:36:20	214	£26.4800	XLON	0XL10400000000000891T24
07/01/2026	14:36:20	359	£26.4800	XLON	0XL10400000000000891T23
07/01/2026	14:36:26	5	€30.6400	XAMS	0XL10700000000000891K8H
07/01/2026	14:36:26	4	£26.4800	XLON	0XL10A00000000000891MRE
07/01/2026	14:36:31	3	€30.6350	XAMS	0XL10100000000000891JOR
07/01/2026	14:36:31	3	€30.6350	XAMS	0XL10400000000000891T37
07/01/2026	14:36:31	4	€30.6350	XAMS	0XL10140000000000891OV8
07/01/2026	14:36:31	4	€30.6350	XAMS	0XL10170000000000891PMC
07/01/2026	14:36:31	4	€30.6350	XAMS	0XL10170000000000891PMD
07/01/2026	14:36:31	4	€30.6350	XAMS	0XL10A00000000000891MS1
07/01/2026	14:36:31	5	€30.6350	XAMS	0XL10400000000000891T38
07/01/2026	14:36:31	5	€30.6350	XAMS	0XL10A00000000000891MS0
07/01/2026	14:36:32	3	€30.6350	XAMS	0XL10170000000000891PMK
07/01/2026	14:36:32	3	£26.4750	XLON	0XL10A00000000000891MS7
07/01/2026	14:36:32	5	£26.4750	XLON	0XL10100000000000891JP1

07/01/2026	14:36:32	80	£26.4750	CHIX	0XL10A0000000000891MS8
07/01/2026	14:36:32	107	£26.4750	XLON	0XL1014000000000891OVL
07/01/2026	14:36:32	953	£26.4750	XLON	0XL1040000000000891T3E
07/01/2026	14:36:47	5	£30.6350	XAMS	0XL1011000000000891HDM
07/01/2026	14:36:53	4	£30.6450	XAMS	0XL1014000000000891P2N
07/01/2026	14:36:53	4	£30.6450	XAMS	0XL1017000000000891PPF
07/01/2026	14:36:53	4	£30.6450	XAMS	0XL10A0000000000891MUG
07/01/2026	14:36:53	5	£30.6450	XAMS	0XL1017000000000891PPG
07/01/2026	14:37:17	3	£30.6700	XAMS	0XL10A0000000000891N16
07/01/2026	14:37:17	4	£30.6700	XAMS	0XL1070000000000891KG1
07/01/2026	14:37:17	630	£30.6700	XAMS	0XL1017000000000891PS3
07/01/2026	14:37:20	4	£30.6700	XAMS	0XL1017000000000891PSC
07/01/2026	14:37:20	5	£30.6700	XAMS	0XL10A0000000000891N1I
07/01/2026	14:37:20	6	£30.6700	XAMS	0XL1010000000000891JV1
07/01/2026	14:37:20	6	£30.6700	XAMS	0XL1070000000000891KGH
07/01/2026	14:37:20	231	£30.6700	XAMS	0XL1017000000000891PSD
07/01/2026	14:37:25	3	£26.5150	XLON	0XL10A0000000000891N20
07/01/2026	14:37:25	148	£26.5150	XLON	0XL1040000000000891TAC
07/01/2026	14:37:41	3	£30.6800	XAMS	0XL1040000000000891TBM
07/01/2026	14:37:41	520	£30.6800	XAMS	0XL1017000000000891PUB
07/01/2026	14:37:58	3	£30.7000	XAMS	0XL1011000000000891HLO
07/01/2026	14:37:58	4	£30.7000	XAMS	0XL1040000000000891TE1
07/01/2026	14:37:58	4	£30.7000	XAMS	0XL1070000000000891KLP
07/01/2026	14:37:58	4	£30.7000	XAMS	0XL10D0000000000891PKD
07/01/2026	14:37:58	5	£30.7000	XAMS	0XL1010000000000891K30
07/01/2026	14:37:58	5	£30.7000	XAMS	0XL1017000000000891Q17
07/01/2026	14:37:58	5	£30.7000	XAMS	0XL1017000000000891Q19
07/01/2026	14:37:58	5	£30.7000	XAMS	0XL1070000000000891KLO
07/01/2026	14:37:58	5	£30.7000	XAMS	0XL10A0000000000891N5A
07/01/2026	14:37:58	6	£30.7000	XAMS	0XL1014000000000891PAN
07/01/2026	14:37:58	6	£30.7000	XAMS	0XL1017000000000891Q18
07/01/2026	14:37:58	7	£30.7000	XAMS	0XL10A0000000000891N5B
07/01/2026	14:37:58	92	£30.7000	XAMS	0XL1070000000000891KLQ
07/01/2026	14:37:59	3	£26.5350	XLON	0XL1010000000000891K33
07/01/2026	14:37:59	3	£26.5350	XLON	0XL1011000000000891HLQ
07/01/2026	14:37:59	3	£26.5350	XLON	0XL1011000000000891HLS
07/01/2026	14:37:59	3	£26.5350	XLON	0XL1014000000000891PAQ
07/01/2026	14:37:59	3	£26.5350	XLON	0XL1014000000000891PAR
07/01/2026	14:37:59	3	£26.5350	XLON	0XL1014000000000891PAT
07/01/2026	14:37:59	3	£26.5350	XLON	0XL1017000000000891Q1E
07/01/2026	14:37:59	3	£26.5350	XLON	0XL1017000000000891Q1F
07/01/2026	14:37:59	3	£26.5350	XLON	0XL1040000000000891TE6
07/01/2026	14:37:59	3	£26.5350	XLON	0XL1040000000000891TE7
07/01/2026	14:37:59	3	£26.5350	XLON	0XL10A0000000000891N5I
07/01/2026	14:37:59	3	£26.5350	XLON	0XL10D0000000000891PKE
07/01/2026	14:37:59	4	£26.5350	XLON	0XL1010000000000891K32
07/01/2026	14:37:59	4	£26.5350	XLON	0XL1010000000000891K34
07/01/2026	14:37:59	4	£26.5350	XLON	0XL1011000000000891HLR
07/01/2026	14:37:59	4	£26.5350	XLON	0XL1014000000000891PAS
07/01/2026	14:37:59	4	£26.5350	XLON	0XL1040000000000891TE4
07/01/2026	14:37:59	4	£26.5350	XLON	0XL1040000000000891TE5
07/01/2026	14:37:59	4	£26.5350	XLON	0XL1070000000000891KLS
07/01/2026	14:37:59	4	£26.5350	XLON	0XL1070000000000891KLT
07/01/2026	14:37:59	4	£26.5350	XLON	0XL10A0000000000891N5H
07/01/2026	14:37:59	4	£26.5350	XLON	0XL10D0000000000891PKF
07/01/2026	14:37:59	5	£26.5350	XLON	0XL1010000000000891K35
07/01/2026	14:37:59	5	£26.5350	XLON	0XL1011000000000891HLP
07/01/2026	14:37:59	5	£26.5350	XLON	0XL1017000000000891Q1G
07/01/2026	14:37:59	5	£26.5350	XLON	0XL1070000000000891KLU
07/01/2026	14:37:59	5	£26.5350	XLON	0XL10A0000000000891N5J
07/01/2026	14:38:04	3	£30.6900	XAMS	0XL1070000000000891KMU
07/01/2026	14:38:04	3	£30.6900	XAMS	0XL10D0000000000891PLR
07/01/2026	14:38:04	4	£30.6900	XAMS	0XL1011000000000891HNR
07/01/2026	14:38:04	4	£30.6900	XAMS	0XL1014000000000891PC5
07/01/2026	14:38:04	4	£30.6900	XAMS	0XL1017000000000891Q28
07/01/2026	14:38:04	4	£30.6900	XAMS	0XL1070000000000891KMV
07/01/2026	14:38:04	5	£30.6900	XAMS	0XL10D0000000000891PLP
07/01/2026	14:38:04	5	£30.6900	XAMS	0XL10D0000000000891PLQ
07/01/2026	14:38:04	6	£30.6900	XAMS	0XL1010000000000891K4B
07/01/2026	14:38:04	6	£30.6900	XAMS	0XL1011000000000891HNQ
07/01/2026	14:38:04	6	£30.6900	XAMS	0XL1040000000000891TFE
07/01/2026	14:38:04	256	£30.6900	XAMS	0XL1017000000000891Q29
07/01/2026	14:38:04	688	£30.6900	XAMS	0XL1070000000000891KN0
07/01/2026	14:38:07	3	£30.6850	XAMS	0XL10A0000000000891N7R
07/01/2026	14:38:07	4	£30.6850	XAMS	0XL1040000000000891TG3
07/01/2026	14:38:12	3	£30.6750	XAMS	0XL1017000000000891Q3E
07/01/2026	14:38:12	3	£30.6750	XAMS	0XL10A0000000000891N8Q
07/01/2026	14:38:12	3	£30.6800	XAMS	0XL1014000000000891PDD
07/01/2026	14:38:12	3	£30.6800	XAMS	0XL1070000000000891KOC
07/01/2026	14:38:12	3	£30.6800	XAMS	0XL10D0000000000891PML
07/01/2026	14:38:12	3	£30.6800	XAMS	0XL10D0000000000891PMM
07/01/2026	14:38:12	4	£30.6750	XAMS	0XL1040000000000891TGM
07/01/2026	14:38:12	5	£30.6750	XAMS	0XL1010000000000891K57
07/01/2026	14:38:12	5	£30.6750	XAMS	0XL1011000000000891HOT
07/01/2026	14:38:12	5	£30.6750	XAMS	0XL10A0000000000891N8R
07/01/2026	14:38:12	5	£30.6750	XAMS	0XL10D0000000000891PMO
07/01/2026	14:38:12	5	£30.6800	XAMS	0XL1010000000000891K56
07/01/2026	14:38:12	5	£30.6800	XAMS	0XL1011000000000891HOR
07/01/2026	14:38:12	5	£30.6800	XAMS	0XL1011000000000891HOS
07/01/2026	14:38:12	5	£30.6800	XAMS	0XL1017000000000891Q3C
07/01/2026	14:38:12	5	£30.6800	XAMS	0XL1040000000000891TGI

07/01/2026	14:38:12	5	€30.6800	XAMS	0XL104000000000891TGJ
07/01/2026	14:38:12	5	€30.6800	XAMS	0XL104000000000891TGL
07/01/2026	14:38:12	5	€30.6800	XAMS	0XL107000000000891KO8
07/01/2026	14:38:12	5	€30.6800	XAMS	0XL107000000000891KO9
07/01/2026	14:38:12	5	€30.6800	XAMS	0XL107000000000891KOB
07/01/2026	14:38:12	5	€30.6800	XAMS	0XL10A000000000891N8P
07/01/2026	14:38:12	6	€30.6750	XAMS	0XL101400000000891PDE
07/01/2026	14:38:12	6	€30.6750	XAMS	0XL107000000000891KOD
07/01/2026	14:38:12	6	€30.6800	XAMS	0XL10A000000000891N8O
07/01/2026	14:38:12	7	€30.6800	XAMS	0XL101400000000891PDC
07/01/2026	14:38:12	7	€30.6800	XAMS	0XL104000000000891TGK
07/01/2026	14:38:12	7	€30.6800	XAMS	0XL10D000000000891PMN
07/01/2026	14:38:12	10	€30.6750	XAMS	0XL101700000000891Q3D
07/01/2026	14:38:12	10	€30.6750	XAMS	0XL10D000000000891PMP
07/01/2026	14:38:12	59	€30.6800	XAMS	0XL101700000000891Q39
07/01/2026	14:38:12	125	€30.6750	XAMS	0XL107000000000891KOG
07/01/2026	14:38:12	198	€30.6750	XAMS	0XL107000000000891KOH
07/01/2026	14:38:12	317	€30.6750	XAMS	0XL107000000000891KOF
07/01/2026	14:38:12	348	€30.6750	XAMS	0XL107000000000891KOE
07/01/2026	14:38:12	405	€30.6800	XAMS	0XL101700000000891Q3A
07/01/2026	14:38:12	581	€30.6800	XAMS	0XL101700000000891Q3B
07/01/2026	14:38:12	667	€30.6800	XAMS	0XL107000000000891KOA
07/01/2026	14:38:12	3	€26.5200	XLON	0XL101700000000891Q38
07/01/2026	14:38:12	3	€26.5200	XLON	0XL10A000000000891N8N
07/01/2026	14:38:12	3	€26.5250	XLON	0XL101400000000891PD8
07/01/2026	14:38:12	3	€26.5250	XLON	0XL101700000000891Q32
07/01/2026	14:38:12	3	€26.5250	XLON	0XL104000000000891TGD
07/01/2026	14:38:12	3	€26.5250	XLON	0XL10A000000000891N8L
07/01/2026	14:38:12	3	€26.5250	XLON	0XL10D000000000891PMG
07/01/2026	14:38:12	4	€26.5250	XLON	0XL101400000000891PDA
07/01/2026	14:38:12	4	€26.5250	XLON	0XL101700000000891Q35
07/01/2026	14:38:12	5	€26.5250	XLON	0XL101000000000891K50
07/01/2026	14:38:12	5	€26.5250	XLON	0XL101000000000891K54
07/01/2026	14:38:12	5	€26.5250	XLON	0XL101100000000891HOM
07/01/2026	14:38:12	5	€26.5250	XLON	0XL101100000000891HOP
07/01/2026	14:38:12	5	€26.5250	XLON	0XL101700000000891Q36
07/01/2026	14:38:12	5	€26.5250	XLON	0XL107000000000891KO3
07/01/2026	14:38:12	5	€26.5250	XLON	0XL10A000000000891N8M
07/01/2026	14:38:12	6	€26.5250	XLON	0XL101000000000891K51
07/01/2026	14:38:12	6	€26.5250	XLON	0XL101000000000891K52
07/01/2026	14:38:12	6	€26.5250	XLON	0XL101000000000891K53
07/01/2026	14:38:12	6	€26.5250	XLON	0XL101400000000891PD9
07/01/2026	14:38:12	6	€26.5250	XLON	0XL101700000000891Q34
07/01/2026	14:38:12	6	€26.5250	XLON	0XL104000000000891TGF
07/01/2026	14:38:12	6	€26.5250	XLON	0XL107000000000891KO4
07/01/2026	14:38:12	6	€26.5250	XLON	0XL107000000000891KO5
07/01/2026	14:38:12	7	€26.5250	XLON	0XL101100000000891HON
07/01/2026	14:38:12	7	€26.5250	XLON	0XL101100000000891HOO
07/01/2026	14:38:12	7	€26.5250	XLON	0XL104000000000891TGG
07/01/2026	14:38:12	7	€26.5250	XLON	0XL10D000000000891PMI
07/01/2026	14:38:12	8	€26.5250	XLON	0XL101400000000891PD7
07/01/2026	14:38:12	8	€26.5250	XLON	0XL104000000000891TGH
07/01/2026	14:38:12	9	€26.5250	XLON	0XL10D000000000891PMH
07/01/2026	14:38:12	23	€26.5250	XLON	0XL104000000000891TGC
07/01/2026	14:38:12	500	€26.5250	XLON	0XL101400000000891PD6
07/01/2026	14:38:12	706	€26.5250	XLON	0XL104000000000891TGE
07/01/2026	14:38:13	5	€26.5150	XLON	0XL10A000000000891N8T
07/01/2026	14:38:13	6	€26.5150	XLON	0XL107000000000891KOL
07/01/2026	14:38:13	6	€26.5150	XLON	0XL10A000000000891N8U
07/01/2026	14:38:13	310	€26.5150	XLON	0XL101400000000891PDG
07/01/2026	14:38:13	431	€26.5150	XLON	0XL101400000000891PDH
07/01/2026	14:38:13	1,356	€26.5150	XLON	0XL104000000000891TGS
07/01/2026	14:38:15	3	€30.6700	XAMS	0XL101100000000891HP7
07/01/2026	14:38:15	3	€30.6700	XAMS	0XL101400000000891PDV
07/01/2026	14:38:15	3	€30.6700	XAMS	0XL101400000000891PE0
07/01/2026	14:38:15	3	€30.6700	XAMS	0XL10A000000000891N9K
07/01/2026	14:38:15	3	€30.6700	XAMS	0XL10D000000000891PN8
07/01/2026	14:38:15	4	€30.6700	XAMS	0XL101100000000891HP6
07/01/2026	14:38:15	4	€30.6700	XAMS	0XL10D000000000891PN7
07/01/2026	14:38:15	5	€30.6700	XAMS	0XL101000000000891K5O
07/01/2026	14:38:15	5	€30.6700	XAMS	0XL104000000000891TH7
07/01/2026	14:38:15	5	€30.6700	XAMS	0XL104000000000891TH8
07/01/2026	14:38:15	5	€30.6700	XAMS	0XL107000000000891KPA
07/01/2026	14:38:15	59	€30.6700	XAMS	0XL101700000000891Q3V
07/01/2026	14:38:15	199	€30.6700	XAMS	0XL101700000000891Q3U
07/01/2026	14:38:15	370	€30.6700	XAMS	0XL101700000000891Q3S
07/01/2026	14:38:15	515	€30.6700	XAMS	0XL101700000000891Q3T
07/01/2026	14:38:15	3	€26.5100	XLON	0XL101000000000891K5M
07/01/2026	14:38:15	3	€26.5100	XLON	0XL101700000000891Q3P
07/01/2026	14:38:15	3	€26.5100	XLON	0XL107000000000891KP8
07/01/2026	14:38:15	3	€26.5100	XLON	0XL10A000000000891N9I
07/01/2026	14:38:15	4	€26.5100	XLON	0XL101000000000891K5L
07/01/2026	14:38:15	4	€26.5100	XLON	0XL101100000000891HP5
07/01/2026	14:38:15	4	€26.5100	XLON	0XL101400000000891PDQ
07/01/2026	14:38:15	4	€26.5100	XLON	0XL101400000000891PDR
07/01/2026	14:38:15	4	€26.5100	XLON	0XL101400000000891PDS
07/01/2026	14:38:15	4	€26.5100	XLON	0XL104000000000891TH6
07/01/2026	14:38:15	4	€26.5100	XLON	0XL10A000000000891N9G
07/01/2026	14:38:15	4	€26.5100	XLON	0XL10D000000000891PN5
07/01/2026	14:38:15	5	€26.5100	XLON	0XL101700000000891Q3R
07/01/2026	14:38:15	5	€26.5100	XLON	0XL104000000000891TH5

07/01/2026	14:38:15	5	£26.5100	XLON	0XL107000000000891KP9
07/01/2026	14:38:15	5	£26.5100	XLON	0XL10D0000000000891PN6
07/01/2026	14:38:15	6	£26.5100	XLON	0XL10A0000000000891N9F
07/01/2026	14:38:15	6	£26.5100	XLON	0XL10A0000000000891N9H
07/01/2026	14:38:15	7	£26.5100	XLON	0XL10D0000000000891PN4
07/01/2026	14:38:20	3	£26.5050	XLON	0XL1017000000000891Q4I
07/01/2026	14:38:20	4	£26.5050	XLON	0XL1010000000000891K62
07/01/2026	14:38:20	4	£26.5050	XLON	0XL1010000000000891K63
07/01/2026	14:38:20	4	£26.5050	XLON	0XL1010000000000891K64
07/01/2026	14:38:20	4	£26.5050	XLON	0XL1011000000000891HPN
07/01/2026	14:38:20	4	£26.5050	XLON	0XL1011000000000891HPO
07/01/2026	14:38:20	4	£26.5050	XLON	0XL1011000000000891HPP
07/01/2026	14:38:20	4	£26.5050	XLON	0XL1014000000000891PED
07/01/2026	14:38:20	4	£26.5050	XLON	0XL1017000000000891Q4J
07/01/2026	14:38:20	4	£26.5050	XLON	0XL1040000000000891THS
07/01/2026	14:38:20	4	£26.5050	XLON	0XL1040000000000891THT
07/01/2026	14:38:20	4	£26.5050	XLON	0XL1070000000000891KPN
07/01/2026	14:38:20	4	£26.5050	XLON	0XL10A0000000000891NA2
07/01/2026	14:38:20	5	£26.5050	XLON	0XL1017000000000891Q4H
07/01/2026	14:38:20	6	£26.5050	XLON	0XL1070000000000891KPO
07/01/2026	14:38:20	1,137	£26.5050	XLON	0XL1014000000000891PEC
07/01/2026	14:38:20	2,449	£26.5050	XLON	0XL1040000000000891THR
07/01/2026	14:38:22	3	€30.6650	XAMS	0XL1010000000000891K68
07/01/2026	14:38:22	3	€30.6650	XAMS	0XL1014000000000891PEU
07/01/2026	14:38:22	4	€30.6650	XAMS	0XL1011000000000891HPV
07/01/2026	14:38:22	4	€30.6650	XAMS	0XL1011000000000891HQ0
07/01/2026	14:38:22	4	€30.6650	XAMS	0XL1011000000000891HQ1
07/01/2026	14:38:22	4	€30.6650	XAMS	0XL1014000000000891PES
07/01/2026	14:38:22	4	€30.6650	XAMS	0XL1014000000000891PET
07/01/2026	14:38:22	4	€30.6650	XAMS	0XL1070000000000891KPU
07/01/2026	14:38:22	4	€30.6650	XAMS	0XL1070000000000891KPV
07/01/2026	14:38:22	4	€30.6650	XAMS	0XL10D0000000000891PO5
07/01/2026	14:38:22	5	€30.6650	XAMS	0XL1010000000000891K67
07/01/2026	14:38:22	5	€30.6650	XAMS	0XL1011000000000891HQ2
07/01/2026	14:38:22	5	€30.6650	XAMS	0XL1017000000000891Q4N
07/01/2026	14:38:22	5	€30.6650	XAMS	0XL1040000000000891TI3
07/01/2026	14:38:22	5	€30.6650	XAMS	0XL10D0000000000891PO2
07/01/2026	14:38:22	5	€30.6650	XAMS	0XL10D0000000000891PO3
07/01/2026	14:38:22	5	€30.6650	XAMS	0XL10D0000000000891PO4
07/01/2026	14:38:22	209	€30.6650	XAMS	0XL1070000000000891KPT
07/01/2026	14:38:22	1,070	€30.6650	XAMS	0XL1017000000000891Q4M
07/01/2026	14:38:22	3	£26.5000	XLON	0XL1014000000000891PEV
07/01/2026	14:38:22	4	£26.5000	XLON	0XL1010000000000891K69
07/01/2026	14:38:22	4	£26.5000	XLON	0XL1014000000000891PF0
07/01/2026	14:38:22	4	£26.5000	XLON	0XL1017000000000891Q4P
07/01/2026	14:38:22	4	£26.5000	XLON	0XL1040000000000891TI5
07/01/2026	14:38:22	4	£26.5000	XLON	0XL10A0000000000891NA6
07/01/2026	14:38:22	6	£26.5000	XLON	0XL10D0000000000891PO6
07/01/2026	14:38:22	191	£26.5000	XLON	0XL1017000000000891Q4O
07/01/2026	14:38:22	390	£26.5000	CHIX	0XL10A0000000000891NA7
07/01/2026	14:38:24	1	€30.6600	XAMS	0XL1017000000000891Q54
07/01/2026	14:38:24	2	€30.6600	XAMS	0XL1017000000000891Q52
07/01/2026	14:38:24	3	€30.6500	XAMS	0XL1011000000000891HQA
07/01/2026	14:38:24	3	€30.6500	XAMS	0XL1011000000000891HQB
07/01/2026	14:38:24	4	€30.6550	XAMS	0XL1014000000000891PF3
07/01/2026	14:38:24	4	€30.6600	XAMS	0XL1010000000000891K6B
07/01/2026	14:38:24	4	€30.6600	XAMS	0XL1040000000000891TIG
07/01/2026	14:38:24	4	€30.6600	XAMS	0XL1040000000000891TIH
07/01/2026	14:38:24	4	€30.6600	XAMS	0XL1070000000000891KQ3
07/01/2026	14:38:24	4	€30.6600	XAMS	0XL10A0000000000891NAH
07/01/2026	14:38:24	4	€30.6600	XAMS	0XL10A0000000000891NAI
07/01/2026	14:38:24	4	€30.6600	XAMS	0XL10D0000000000891POE
07/01/2026	14:38:24	5	€30.6500	XAMS	0XL10D0000000000891POF
07/01/2026	14:38:24	5	€30.6600	XAMS	0XL1040000000000891TIH
07/01/2026	14:38:24	6	€30.6500	XAMS	0XL1014000000000891PF5
07/01/2026	14:38:24	6	€30.6500	XAMS	0XL10D0000000000891POG
07/01/2026	14:38:24	238	€30.6550	XAMS	0XL1070000000000891KQ4
07/01/2026	14:38:24	748	€30.6500	XAMS	0XL1017000000000891Q56
07/01/2026	14:38:24	4	£26.4950	XLON	0XL1017000000000891Q55
07/01/2026	14:38:24	52	£26.4900	CHIX	0XL10A0000000000891NAK
07/01/2026	14:38:24	434	£26.4950	XLON	0XL1014000000000891PF4
07/01/2026	14:38:24	750	£26.4950	XLON	0XL1040000000000891TIJ
07/01/2026	14:38:25	61	£26.4900	CHIX	0XL10A0000000000891NAP
07/01/2026	14:38:37	3	€30.6450	XAMS	0XL1010000000000891K7I
07/01/2026	14:38:37	3	€30.6450	XAMS	0XL1011000000000891HRU
07/01/2026	14:38:37	3	€30.6450	XAMS	0XL1070000000000891KRQ
07/01/2026	14:38:37	3	€30.6450	XAMS	0XL10D0000000000891PPM
07/01/2026	14:38:37	4	€30.6450	XAMS	0XL1014000000000891PH7
07/01/2026	14:38:37	4	€30.6450	XAMS	0XL1040000000000891TKD
07/01/2026	14:38:37	4	€30.6450	XAMS	0XL1070000000000891KRO
07/01/2026	14:38:37	4	€30.6450	XAMS	0XL10D0000000000891PPO
07/01/2026	14:38:37	5	€30.6450	XAMS	0XL1010000000000891K7H
07/01/2026	14:38:37	5	€30.6450	XAMS	0XL1014000000000891PH6
07/01/2026	14:38:37	5	€30.6450	XAMS	0XL1014000000000891PH8
07/01/2026	14:38:37	5	€30.6450	XAMS	0XL1017000000000891Q7E
07/01/2026	14:38:37	5	€30.6450	XAMS	0XL1040000000000891TKE
07/01/2026	14:38:37	5	€30.6450	XAMS	0XL10D0000000000891PPN
07/01/2026	14:38:37	5	€30.6500	XAMS	0XL1070000000000891KRN
07/01/2026	14:38:37	85	€30.6450	XAMS	0XL1070000000000891KRP
07/01/2026	14:38:37	3	£26.4850	XLON	0XL1014000000000891PH0
07/01/2026	14:38:37	3	£26.4850	XLON	0XL1014000000000891PH3

07/01/2026	14:38:37	3	£26.4850	XLON	0XL1070000000000891KRL
07/01/2026	14:38:37	3	£26.4850	XLON	0XL1070000000000891KRM
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1010000000000891K7C
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1010000000000891K7E
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1011000000000891HRO
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1011000000000891HRP
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1011000000000891HRR
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1014000000000891PH1
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1014000000000891PH2
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1017000000000891Q78
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1017000000000891Q79
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1017000000000891Q7A
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1040000000000891TK9
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1040000000000891TKA
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1040000000000891TKB
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1040000000000891TKC
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1070000000000891KRJ
07/01/2026	14:38:37	4	£26.4850	XLON	0XL1070000000000891KRK
07/01/2026	14:38:37	4	£26.4850	XLON	0XL10A0000000000891NBT
07/01/2026	14:38:37	4	£26.4850	XLON	0XL10A0000000000891NBU
07/01/2026	14:38:37	4	£26.4850	XLON	0XL10A0000000000891NBV
07/01/2026	14:38:37	4	£26.4850	XLON	0XL10A0000000000891NC1
07/01/2026	14:38:37	4	£26.4850	XLON	0XL10D0000000000891PPJ
07/01/2026	14:38:37	4	£26.4850	XLON	0XL10D0000000000891PPK
07/01/2026	14:38:37	4	£26.4850	XLON	0XL10D0000000000891PPL
07/01/2026	14:38:37	5	£26.4850	XLON	0XL1010000000000891K7B
07/01/2026	14:38:37	5	£26.4850	XLON	0XL1010000000000891K7D
07/01/2026	14:38:37	5	£26.4850	XLON	0XL1010000000000891K7F
07/01/2026	14:38:37	5	£26.4850	XLON	0XL1011000000000891HRQ
07/01/2026	14:38:37	5	£26.4850	XLON	0XL10A0000000000891NCO
07/01/2026	14:38:37	20	£26.4900	CHIX	0XL10A0000000000891NBS
07/01/2026	14:38:37	54	£26.4900	XLON	0XL1017000000000891Q77
07/01/2026	14:38:37	154	£26.4850	XLON	0XL1014000000000891PGU
07/01/2026	14:38:37	158	£26.4850	XLON	0XL1014000000000891PGV
07/01/2026	14:38:37	459	£26.4900	CHIX	0XL10A0000000000891NBR
07/01/2026	14:38:37	557	£26.4850	XLON	0XL1040000000000891TK8
07/01/2026	14:38:41	3	€30.6450	XAMS	0XL10A0000000000891NCN
07/01/2026	14:38:41	3	€30.6450	XAMS	0XL10A0000000000891NCO
07/01/2026	14:38:41	4	€30.6450	XAMS	0XL1014000000000891PHN
07/01/2026	14:38:41	4	€30.6450	XAMS	0XL1070000000000891KSB
07/01/2026	14:38:41	4	€30.6450	XAMS	0XL10D0000000000891PQD
07/01/2026	14:38:46	166	£26.4850	CHIX	0XL10A0000000000891ND8
07/01/2026	14:38:48	3	€30.6350	XAMS	0XL10A0000000000891NDF
07/01/2026	14:38:48	4	€30.6350	XAMS	0XL1011000000000891HTK
07/01/2026	14:38:48	4	€30.6350	XAMS	0XL1011000000000891HTL
07/01/2026	14:38:48	4	€30.6350	XAMS	0XL1011000000000891HTM
07/01/2026	14:38:48	4	€30.6350	XAMS	0XL1017000000000891Q9J
07/01/2026	14:38:48	4	€30.6400	XAMS	0XL1017000000000891Q9E
07/01/2026	14:38:48	5	€30.6350	XAMS	0XL1011000000000891HTN
07/01/2026	14:38:48	5	€30.6350	XAMS	0XL1017000000000891Q9H
07/01/2026	14:38:48	5	€30.6350	XAMS	0XL10D0000000000891PR6
07/01/2026	14:38:48	5	€30.6400	XAMS	0XL1070000000000891KTD
07/01/2026	14:38:48	6	€30.6400	XAMS	0XL1040000000000891TLO
07/01/2026	14:38:48	140	€30.6350	XAMS	0XL1017000000000891Q9I
07/01/2026	14:38:48	157	€30.6350	XAMS	0XL1070000000000891KTE
07/01/2026	14:38:48	164	€30.6400	XAMS	0XL1070000000000891KTC
07/01/2026	14:38:48	325	€30.6400	XAMS	0XL1017000000000891Q9F
07/01/2026	14:38:48	689	€30.6350	XAMS	0XL1017000000000891Q9G
07/01/2026	14:38:48	3	£26.4850	XLON	0XL1017000000000891Q9D
07/01/2026	14:38:48	4	£26.4800	XLON	0XL1014000000000891PI2
07/01/2026	14:38:48	4	£26.4800	XLON	0XL1014000000000891PI3
07/01/2026	14:38:48	5	£26.4800	XLON	0XL1070000000000891KTF
07/01/2026	14:38:48	5	£26.4800	XLON	0XL10A0000000000891NDG
07/01/2026	14:38:48	92	£26.4800	XLON	0XL1017000000000891Q9K
07/01/2026	14:38:54	6	£26.4750	XLON	0XL1017000000000891QAD
07/01/2026	14:38:54	123	£26.4750	CHIX	0XL10A0000000000891NDO
07/01/2026	14:38:54	197	£26.4750	XLON	0XL1040000000000891TMG
07/01/2026	14:38:54	311	£26.4750	XLON	0XL1040000000000891TMF
07/01/2026	14:38:54	334	£26.4750	XLON	0XL1014000000000891PIJ
07/01/2026	14:38:54	512	£26.4750	XLON	0XL1040000000000891TMH
07/01/2026	14:39:08	3	€30.6400	XAMS	0XL1040000000000891TO4
07/01/2026	14:39:13	3	£26.4800	XLON	0XL1010000000000891KBT
07/01/2026	14:39:13	4	£26.4800	XLON	0XL1010000000000891KBS
07/01/2026	14:39:13	4	£26.4800	XLON	0XL1070000000000891LOF
07/01/2026	14:39:13	5	£26.4800	XLON	0XL1014000000000891PLP
07/01/2026	14:39:13	5	£26.4800	XLON	0XL10D0000000000891PU5
07/01/2026	14:39:13	42	£26.4800	CHIX	0XL10A0000000000891NFT
07/01/2026	14:39:14	3	€30.6350	XAMS	0XL1011000000000891HVV
07/01/2026	14:39:14	4	€30.6300	XAMS	0XL1040000000000891TOS
07/01/2026	14:39:14	4	€30.6350	XAMS	0XL1011000000000891HVT
07/01/2026	14:39:14	4	€30.6350	XAMS	0XL1017000000000891QCI
07/01/2026	14:39:14	5	€30.6300	XAMS	0XL1017000000000891QCJ
07/01/2026	14:39:14	5	€30.6300	XAMS	0XL1017000000000891QCK
07/01/2026	14:39:14	3	£26.4750	XLON	0XL1011000000000891HVR
07/01/2026	14:39:14	4	£26.4750	XLON	0XL1010000000000891KC3
07/01/2026	14:39:14	4	£26.4750	XLON	0XL1011000000000891HVS
07/01/2026	14:39:14	4	£26.4750	XLON	0XL1017000000000891QCH
07/01/2026	14:39:14	4	£26.4750	XLON	0XL1070000000000891LOJ
07/01/2026	14:39:14	4	£26.4750	XLON	0XL10A0000000000891NGO
07/01/2026	14:39:15	3	€30.6250	XAMS	0XL1017000000000891QCO
07/01/2026	14:39:15	3	€30.6250	XAMS	0XL1070000000000891LOT

07/01/2026	14:39:15	4	€30.6250	XAMS	0XL101000000000891KC9
07/01/2026	14:39:15	4	€30.6250	XAMS	0XL1011000000000891I02
07/01/2026	14:39:15	4	€30.6250	XAMS	0XL1014000000000891PM3
07/01/2026	14:39:15	4	€30.6250	XAMS	0XL1014000000000891PM5
07/01/2026	14:39:15	4	€30.6250	XAMS	0XL1040000000000891TOV
07/01/2026	14:39:15	4	€30.6250	XAMS	0XL1040000000000891TP0
07/01/2026	14:39:15	4	€30.6250	XAMS	0XL1070000000000891L0S
07/01/2026	14:39:15	4	€30.6250	XAMS	0XL10A0000000000891NG1
07/01/2026	14:39:15	4	€30.6250	XAMS	0XL10A0000000000891NG3
07/01/2026	14:39:15	4	€30.6250	XAMS	0XL10D0000000000891PUB
07/01/2026	14:39:15	5	€30.6250	XAMS	0XL1010000000000891KCB
07/01/2026	14:39:15	5	€30.6250	XAMS	0XL1011000000000891I03
07/01/2026	14:39:15	5	€30.6250	XAMS	0XL1014000000000891PM4
07/01/2026	14:39:15	5	€30.6250	XAMS	0XL10A0000000000891NG2
07/01/2026	14:39:15	5	€30.6250	XAMS	0XL10D0000000000891PUA
07/01/2026	14:39:15	7	€30.6250	XAMS	0XL1010000000000891KCA
07/01/2026	14:39:15	128	€30.6250	XAMS	0XL1017000000000891QCM
07/01/2026	14:39:15	132	€30.6250	XAMS	0XL1070000000000891L0R
07/01/2026	14:39:15	717	€30.6250	XAMS	0XL1017000000000891QCN
07/01/2026	14:39:15	3	€26.4700	XLON	0XL1040000000000891TP2
07/01/2026	14:39:15	3	€26.4700	XLON	0XL10A0000000000891NG5
07/01/2026	14:39:15	4	€26.4700	XLON	0XL1011000000000891I04
07/01/2026	14:39:15	4	€26.4700	XLON	0XL1011000000000891I05
07/01/2026	14:39:15	5	€26.4700	XLON	0XL1017000000000891QCC
07/01/2026	14:39:15	129	€26.4700	CHIX	0XL10A0000000000891NG4
07/01/2026	14:39:17	3	€30.6200	XAMS	0XL1040000000000891TPD
07/01/2026	14:39:17	3	€30.6200	XAMS	0XL1040000000000891TPE
07/01/2026	14:39:17	3	€30.6200	XAMS	0XL10A0000000000891NGA
07/01/2026	14:39:17	3	€30.6200	XAMS	0XL10D0000000000891PUF
07/01/2026	14:39:17	4	€30.6200	XAMS	0XL1070000000000891L18
07/01/2026	14:39:17	4	€30.6200	XAMS	0XL1070000000000891L19
07/01/2026	14:39:17	4	€30.6200	XAMS	0XL10D0000000000891PUG
07/01/2026	14:39:17	5	€30.6200	XAMS	0XL1014000000000891PME
07/01/2026	14:39:17	5	€30.6200	XAMS	0XL1070000000000891L16
07/01/2026	14:39:17	54	€30.6200	XAMS	0XL1070000000000891L17
07/01/2026	14:39:17	178	€30.6200	XAMS	0XL1070000000000891L15
07/01/2026	14:39:29	3	€26.4650	XLON	0XL1010000000000891KDR
07/01/2026	14:39:29	3	€26.4650	XLON	0XL1014000000000891PNJ
07/01/2026	14:39:29	3	€26.4650	XLON	0XL1017000000000891QED
07/01/2026	14:39:29	3	€26.4650	XLON	0XL1017000000000891QEE
07/01/2026	14:39:29	3	€26.4650	XLON	0XL1017000000000891QEF
07/01/2026	14:39:29	3	€26.4650	XLON	0XL1040000000000891TQT
07/01/2026	14:39:29	3	€26.4650	XLON	0XL1040000000000891TQU
07/01/2026	14:39:29	3	€26.4650	XLON	0XL1070000000000891L24
07/01/2026	14:39:29	3	€26.4650	XLON	0XL10A0000000000891NH7
07/01/2026	14:39:29	3	€26.4650	XLON	0XL10A0000000000891NH8
07/01/2026	14:39:29	4	€26.4650	XLON	0XL1040000000000891TQR
07/01/2026	14:39:29	4	€26.4650	XLON	0XL1040000000000891TQS
07/01/2026	14:39:29	4	€26.4650	XLON	0XL1070000000000891L25
07/01/2026	14:39:29	5	€26.4650	XLON	0XL1014000000000891PNH
07/01/2026	14:39:29	5	€26.4650	XLON	0XL1014000000000891PNI
07/01/2026	14:39:29	5	€26.4650	XLON	0XL10A0000000000891NH9
07/01/2026	14:39:29	5	€26.4650	XLON	0XL10D0000000000891PV6
07/01/2026	14:39:29	5	€26.4650	XLON	0XL10D0000000000891PV7
07/01/2026	14:39:29	7	€26.4650	XLON	0XL1010000000000891KDS
07/01/2026	14:39:29	7	€26.4650	XLON	0XL10A0000000000891NH6
07/01/2026	14:39:29	240	€26.4650	XLON	0XL1040000000000891TQP
07/01/2026	14:39:29	269	€26.4650	XLON	0XL1014000000000891PNG
07/01/2026	14:39:29	489	€26.4650	XLON	0XL1040000000000891TQQ
07/01/2026	14:39:49	3	€30.6200	XAMS	0XL1010000000000891KGH
07/01/2026	14:40:00	3	€30.6150	XAMS	0XL1040000000000891TV3
07/01/2026	14:40:00	3	€30.6150	XAMS	0XL1070000000000891L4P
07/01/2026	14:40:00	3	€30.6150	XAMS	0XL10A0000000000891NJV
07/01/2026	14:40:00	3	€30.6150	XAMS	0XL10D0000000000891Q1N
07/01/2026	14:40:00	4	€30.6150	XAMS	0XL1010000000000891KHH
07/01/2026	14:40:00	4	€30.6150	XAMS	0XL1014000000000891PQP
07/01/2026	14:40:00	4	€30.6150	XAMS	0XL1017000000000891QH0
07/01/2026	14:40:00	4	€30.6150	XAMS	0XL1040000000000891TUV
07/01/2026	14:40:00	4	€30.6150	XAMS	0XL1040000000000891TV0
07/01/2026	14:40:00	4	€30.6150	XAMS	0XL1040000000000891TV1
07/01/2026	14:40:00	4	€30.6150	XAMS	0XL1040000000000891TV2
07/01/2026	14:40:00	4	€30.6150	XAMS	0XL1070000000000891L4N
07/01/2026	14:40:00	4	€30.6150	XAMS	0XL10A0000000000891NJU
07/01/2026	14:40:00	4	€30.6150	XAMS	0XL10D0000000000891Q1O
07/01/2026	14:40:00	4	€30.6150	XAMS	0XL10D0000000000891Q1P
07/01/2026	14:40:00	5	€30.6150	XAMS	0XL1011000000000891I41
07/01/2026	14:40:00	5	€30.6150	XAMS	0XL1014000000000891PQQ
07/01/2026	14:40:00	5	€30.6150	XAMS	0XL1014000000000891PQR
07/01/2026	14:40:00	5	€30.6150	XAMS	0XL1070000000000891L4Q
07/01/2026	14:40:00	5	€30.6150	XAMS	0XL10A0000000000891NK0
07/01/2026	14:40:00	348	€30.6150	XAMS	0XL1070000000000891L4O
07/01/2026	14:40:00	585	€30.6150	XAMS	0XL1017000000000891QH1
07/01/2026	14:40:00	5	€26.4600	XLON	0XL1017000000000891QH8
07/01/2026	14:40:00	67	€26.4600	XLON	0XL10A0000000000891NK8
07/01/2026	14:40:00	128	€26.4600	CHIX	0XL10A0000000000891NK7
07/01/2026	14:40:00	298	€26.4600	XLON	0XL1014000000000891PR4
07/01/2026	14:40:13	3	€30.6200	XAMS	0XL1010000000000891KIV
07/01/2026	14:40:13	144	€30.6200	XAMS	0XL1070000000000891L6N
07/01/2026	14:40:16	4	€30.6150	XAMS	0XL1010000000000891KJH
07/01/2026	14:40:16	4	€30.6150	XAMS	0XL10A0000000000891NMD
07/01/2026	14:40:16	5	€30.6150	XAMS	0XL1011000000000891I6K

07/01/2026	14:40:16	5	€30.6150	XAMS	0XL104000000000891U1G
07/01/2026	14:40:16	5	€30.6150	XAMS	0XL1040000000000891U1H
07/01/2026	14:40:16	5	€30.6150	XAMS	0XL1070000000000891L7D
07/01/2026	14:40:16	5	€30.6150	XAMS	0XL10700000000000891L7E
07/01/2026	14:40:16	297	£26.4600	XLON	0XL10A0000000000891NMC
07/01/2026	14:40:22	3	€30.6400	XAMS	0XL10D00000000000891Q4K
07/01/2026	14:40:22	3	€30.6400	XAMS	0XL10D00000000000891Q4L
07/01/2026	14:40:22	4	€30.6400	XAMS	0XL10400000000000891U2T
07/01/2026	14:40:22	5	€30.6400	XAMS	0XL10100000000000891KKG
07/01/2026	14:40:22	5	€30.6400	XAMS	0XL10170000000000891QKR
07/01/2026	14:40:22	5	€30.6400	XAMS	0XL10D00000000000891Q4J
07/01/2026	14:40:22	6	€30.6400	XAMS	0XL10170000000000891QKS
07/01/2026	14:40:22	6	€30.6400	XAMS	0XL10400000000000891U2U
07/01/2026	14:40:33	3	€30.6250	XAMS	0XL10110000000000891I8U
07/01/2026	14:40:33	3	€30.6250	XAMS	0XL10140000000000891PVH
07/01/2026	14:40:33	3	€30.6250	XAMS	0XL10D00000000000891Q5U
07/01/2026	14:40:33	3	€30.6300	XAMS	0XL10100000000000891KLE
07/01/2026	14:40:33	3	€30.6300	XAMS	0XL10110000000000891I8S
07/01/2026	14:40:33	3	€30.6300	XAMS	0XL10170000000000891QM2
07/01/2026	14:40:33	3	€30.6300	XAMS	0XL10170000000000891QM3
07/01/2026	14:40:33	3	€30.6300	XAMS	0XL10400000000000891U4S
07/01/2026	14:40:33	3	€30.6300	XAMS	0XL10D00000000000891Q5S
07/01/2026	14:40:33	4	€30.6250	XAMS	0XL10110000000000891I8T
07/01/2026	14:40:33	4	€30.6250	XAMS	0XL10A00000000000891NPA
07/01/2026	14:40:33	4	€30.6250	XAMS	0XL10D00000000000891Q5T
07/01/2026	14:40:33	4	€30.6300	XAMS	0XL10140000000000891PVF
07/01/2026	14:40:33	4	€30.6300	XAMS	0XL10140000000000891PVG
07/01/2026	14:40:33	4	€30.6350	XAMS	0XL10A00000000000891NP6
07/01/2026	14:40:33	5	€30.6350	XAMS	0XL10A00000000000891NP7
07/01/2026	14:40:33	275	€30.6350	XAMS	0XL10700000000000891L9P
07/01/2026	14:40:33	541	€30.6300	XAMS	0XL10170000000000891QM4
07/01/2026	14:40:33	672	€30.6250	XAMS	0XL10700000000000891L9T
07/01/2026	14:40:33	3	£26.4650	XLON	0XL10700000000000891L9R
07/01/2026	14:40:33	3	£26.4650	XLON	0XL10700000000000891L9S
07/01/2026	14:40:33	3	£26.4700	XLON	0XL10100000000000891KLD
07/01/2026	14:40:33	3	£26.4700	XLON	0XL10110000000000891I8Q
07/01/2026	14:40:33	3	£26.4700	XLON	0XL10110000000000891I8R
07/01/2026	14:40:33	3	£26.4700	XLON	0XL10140000000000891PVD
07/01/2026	14:40:33	3	£26.4700	XLON	0XL10700000000000891L9Q
07/01/2026	14:40:33	4	£26.4700	XLON	0XL10110000000000891I8P
07/01/2026	14:40:33	27	£26.4750	CHIX	0XL10A00000000000891NP4
07/01/2026	14:40:33	105	£26.4750	XLON	0XL10400000000000891U4Q
07/01/2026	14:40:33	113	£26.4650	XLON	0XL10140000000000891PVE
07/01/2026	14:40:33	208	£26.4650	CHIX	0XL10A00000000000891NP9
07/01/2026	14:40:33	324	£26.4700	XLON	0XL10A00000000000891NP8
07/01/2026	14:40:33	354	£26.4750	XLON	0XL10140000000000891PVC
07/01/2026	14:40:33	501	£26.4750	XLON	0XL10A00000000000891NP5
07/01/2026	14:40:33	702	£26.4650	XLON	0XL10140000000000891PVI
07/01/2026	14:40:33	1,217	£26.4750	XLON	0XL10400000000000891U4R
07/01/2026	14:40:33	1,303	£26.4650	XLON	0XL10400000000000891U4T
07/01/2026	14:40:51	3	€30.6450	XAMS	0XL10700000000000891LCT
07/01/2026	14:40:51	3	€30.6450	XAMS	0XL10D00000000000891Q7L
07/01/2026	14:40:51	3	€30.6500	XAMS	0XL10110000000000891IAQ
07/01/2026	14:40:51	3	€30.6500	XAMS	0XL10140000000000891Q21
07/01/2026	14:40:51	3	€30.6500	XAMS	0XL10170000000000891QP0
07/01/2026	14:40:51	3	€30.6500	XAMS	0XL10400000000000891U84
07/01/2026	14:40:51	3	€30.6500	XAMS	0XL10400000000000891U85
07/01/2026	14:40:51	3	€30.6500	XAMS	0XL10400000000000891U86
07/01/2026	14:40:51	3	€30.6500	XAMS	0XL10A00000000000891NRU
07/01/2026	14:40:51	4	€30.6450	XAMS	0XL10170000000000891QP3
07/01/2026	14:40:51	4	€30.6500	XAMS	0XL10110000000000891IAR
07/01/2026	14:40:51	4	€30.6500	XAMS	0XL10140000000000891Q20
07/01/2026	14:40:51	4	€30.6500	XAMS	0XL10400000000000891U83
07/01/2026	14:40:51	4	€30.6500	XAMS	0XL10700000000000891LCR
07/01/2026	14:40:51	4	€30.6500	XAMS	0XL10A00000000000891NRV
07/01/2026	14:40:51	5	€30.6500	XAMS	0XL10400000000000891U87
07/01/2026	14:40:51	5	€30.6500	XAMS	0XL10A00000000000891NS0
07/01/2026	14:40:51	5	€30.6500	XAMS	0XL10D00000000000891Q7K
07/01/2026	14:40:51	6	€30.6500	XAMS	0XL10170000000000891QP1
07/01/2026	14:40:51	54	€30.6500	XAMS	0XL10700000000000891LCP
07/01/2026	14:40:51	694	€30.6500	XAMS	0XL10700000000000891LCQ
07/01/2026	14:40:51	3	£26.4850	XLON	0XL10110000000000891IAN
07/01/2026	14:40:51	3	£26.4850	XLON	0XL10140000000000891Q1U
07/01/2026	14:40:51	3	£26.4850	XLON	0XL10400000000000891U81
07/01/2026	14:40:51	3	£26.4850	XLON	0XL10700000000000891LCL
07/01/2026	14:40:51	3	£26.4850	XLON	0XL10700000000000891LCN
07/01/2026	14:40:51	3	£26.4850	XLON	0XL10A00000000000891NRP
07/01/2026	14:40:51	3	£26.4850	XLON	0XL10A00000000000891NRQ
07/01/2026	14:40:51	4	£26.4850	XLON	0XL10100000000000891KNM
07/01/2026	14:40:51	4	£26.4850	XLON	0XL10170000000000891QOV
07/01/2026	14:40:51	4	£26.4850	XLON	0XL10400000000000891U7V
07/01/2026	14:40:51	4	£26.4850	XLON	0XL10700000000000891LCM
07/01/2026	14:40:51	4	£26.4850	XLON	0XL10700000000000891LCO
07/01/2026	14:40:51	4	£26.4850	XLON	0XL10A00000000000891NRS
07/01/2026	14:40:51	4	£26.4850	XLON	0XL10D00000000000891Q7J
07/01/2026	14:40:51	5	£26.4850	XLON	0XL10140000000000891Q1V
07/01/2026	14:40:51	5	£26.4850	XLON	0XL10400000000000891U80
07/01/2026	14:40:51	6	£26.4850	XLON	0XL10100000000000891KNO
07/01/2026	14:40:51	6	£26.4850	XLON	0XL10110000000000891IAO
07/01/2026	14:40:51	6	£26.4850	XLON	0XL10110000000000891IAP
07/01/2026	14:40:51	7	£26.4850	XLON	0XL10A00000000000891NRT

07/01/2026	14:40:51	669	£26.4900	XLON	0XL10A0000000000891NRK
07/01/2026	14:40:51	1,190	£26.4850	XLON	0XL1040000000000891U82
07/01/2026	14:40:51	2,318	£26.4900	XLON	0XL10A00000000000891NRL
07/01/2026	14:40:52	131	£26.4800	CHIX	0XL10A00000000000891NS1
07/01/2026	14:41:00	5	£30.6550	XAMS	0XL10110000000000891IBP
07/01/2026	14:41:05	243	£30.6500	XAMS	0XL10170000000000891QQK
07/01/2026	14:41:11	3	£30.6450	XAMS	0XL10100000000000891KQA
07/01/2026	14:41:11	3	£30.6450	XAMS	0XL10170000000000891QR9
07/01/2026	14:41:12	3	£30.6400	XAMS	0XL10100000000000891KQS
07/01/2026	14:41:12	3	£30.6400	XAMS	0XL10140000000000891Q3R
07/01/2026	14:41:12	3	£30.6400	XAMS	0XL10170000000000891QRK
07/01/2026	14:41:12	4	£30.6400	XAMS	0XL10140000000000891Q3S
07/01/2026	14:41:12	4	£30.6400	XAMS	0XL10400000000000891UA0
07/01/2026	14:41:12	4	£30.6400	XAMS	0XL10700000000000891LFC
07/01/2026	14:41:12	4	£30.6400	XAMS	0XL10D00000000000891Q9F
07/01/2026	14:41:12	5	£30.6400	XAMS	0XL10110000000000891ID4
07/01/2026	14:41:12	5	£30.6400	XAMS	0XL10700000000000891LF8
07/01/2026	14:41:12	5	£30.6400	XAMS	0XL10A00000000000891NUE
07/01/2026	14:41:12	5	£30.6400	XAMS	0XL10D00000000000891Q9E
07/01/2026	14:41:12	6	£30.6400	XAMS	0XL10110000000000891ID3
07/01/2026	14:41:12	6	£30.6400	XAMS	0XL10700000000000891LF9
07/01/2026	14:41:12	57	£30.6400	XAMS	0XL10700000000000891LFB
07/01/2026	14:41:12	296	£30.6400	XAMS	0XL10170000000000891QRL
07/01/2026	14:41:12	431	£30.6400	XAMS	0XL10700000000000891LFA
07/01/2026	14:41:12	613	£30.6400	XAMS	0XL10170000000000891QRN
07/01/2026	14:41:12	810	£30.6400	XAMS	0XL10170000000000891QRM
07/01/2026	14:41:12	3	£26.4750	XLON	0XL10140000000000891Q3O
07/01/2026	14:41:12	3	£26.4750	XLON	0XL10170000000000891QRH
07/01/2026	14:41:12	3	£26.4750	XLON	0XL10170000000000891QRJ
07/01/2026	14:41:12	3	£26.4750	XLON	0XL10400000000000891U9S
07/01/2026	14:41:12	3	£26.4750	XLON	0XL10400000000000891U9U
07/01/2026	14:41:12	3	£26.4750	XLON	0XL10400000000000891U9V
07/01/2026	14:41:12	3	£26.4750	XLON	0XL10A00000000000891NUB
07/01/2026	14:41:12	4	£26.4750	XLON	0XL10100000000000891KQR
07/01/2026	14:41:12	4	£26.4750	XLON	0XL10700000000000891LF7
07/01/2026	14:41:12	5	£26.4750	XLON	0XL10140000000000891Q3Q
07/01/2026	14:41:12	5	£26.4750	XLON	0XL10170000000000891QRI
07/01/2026	14:41:12	5	£26.4750	XLON	0XL10A00000000000891NUC
07/01/2026	14:41:12	6	£26.4750	XLON	0XL10100000000000891KQQ
07/01/2026	14:41:12	6	£26.4750	XLON	0XL10A00000000000891NUA
07/01/2026	14:41:12	6	£26.4750	XLON	0XL10D00000000000891Q9D
07/01/2026	14:41:12	463	£26.4750	XLON	0XL10A00000000000891NUD
07/01/2026	14:41:12	487	£26.4750	XLON	0XL10140000000000891Q3P
07/01/2026	14:41:12	926	£26.4750	XLON	0XL10400000000000891U9T
07/01/2026	14:41:13	3	£30.6300	XAMS	0XL10100000000000891KRA
07/01/2026	14:41:13	3	£30.6350	XAMS	0XL10100000000000891KR5
07/01/2026	14:41:13	3	£30.6350	XAMS	0XL10170000000000891QRS
07/01/2026	14:41:13	4	£30.6300	XAMS	0XL10400000000000891UA9
07/01/2026	14:41:13	4	£30.6300	XAMS	0XL10D00000000000891Q9M
07/01/2026	14:41:13	4	£30.6350	XAMS	0XL10100000000000891KR4
07/01/2026	14:41:13	4	£30.6350	XAMS	0XL10140000000000891Q46
07/01/2026	14:41:13	5	£30.6300	XAMS	0XL10140000000000891Q4A
07/01/2026	14:41:13	5	£30.6300	XAMS	0XL10170000000000891QRU
07/01/2026	14:41:13	6	£30.6300	XAMS	0XL10700000000000891LFO
07/01/2026	14:41:13	654	£30.6350	XAMS	0XL10170000000000891QRT
07/01/2026	14:41:13	3	£26.4650	XLON	0XL10140000000000891Q48
07/01/2026	14:41:13	3	£26.4650	XLON	0XL10700000000000891LFN
07/01/2026	14:41:13	3	£26.4650	XLON	0XL10A00000000000891NUN
07/01/2026	14:41:13	3	£26.4700	XLON	0XL10110000000000891ID5
07/01/2026	14:41:13	3	£26.4700	XLON	0XL10700000000000891LFL
07/01/2026	14:41:13	3	£26.4700	XLON	0XL10700000000000891LFM
07/01/2026	14:41:13	3	£26.4700	XLON	0XL10D00000000000891Q9K
07/01/2026	14:41:13	4	£26.4700	XLON	0XL10110000000000891ID6
07/01/2026	14:41:13	4	£26.4700	XLON	0XL10110000000000891ID7
07/01/2026	14:41:13	4	£26.4700	XLON	0XL10170000000000891QRR
07/01/2026	14:41:13	5	£26.4650	XLON	0XL10100000000000891KR6
07/01/2026	14:41:13	5	£26.4650	XLON	0XL10D00000000000891Q9L
07/01/2026	14:41:13	5	£26.4700	XLON	0XL10100000000000891KR3
07/01/2026	14:41:13	5	£26.4700	XLON	0XL10140000000000891Q43
07/01/2026	14:41:13	5	£26.4700	XLON	0XL10140000000000891Q44
07/01/2026	14:41:13	5	£26.4700	XLON	0XL10400000000000891UA4
07/01/2026	14:41:13	5	£26.4700	XLON	0XL10A00000000000891NUL
07/01/2026	14:41:13	5	£26.4700	XLON	0XL10D00000000000891Q9J
07/01/2026	14:41:13	199	£26.4700	CHIX	0XL10A00000000000891NUK
07/01/2026	14:41:13	323	£26.4650	XLON	0XL10400000000000891UA5
07/01/2026	14:41:13	366	£26.4700	XLON	0XL10140000000000891Q45
07/01/2026	14:41:13	569	£26.4650	XLON	0XL10400000000000891UA6
07/01/2026	14:41:13	606	£26.4650	XLON	0XL10140000000000891Q47
07/01/2026	14:41:13	876	£26.4700	XLON	0XL10A00000000000891NUM
07/01/2026	14:41:14	4	£30.6300	XAMS	0XL10A00000000000891NUQ
07/01/2026	14:41:14	5	£30.6300	XAMS	0XL10400000000000891UAA
07/01/2026	14:41:17	3	£30.6250	XAMS	0XL10110000000000891IDI
07/01/2026	14:41:17	3	£30.6250	XAMS	0XL10110000000000891IDJ
07/01/2026	14:41:17	3	£30.6250	XAMS	0XL10700000000000891LG8
07/01/2026	14:41:17	3	£30.6250	XAMS	0XL10D00000000000891QA1
07/01/2026	14:41:17	3	£30.6250	XAMS	0XL10D00000000000891QA2
07/01/2026	14:41:17	4	£30.6250	XAMS	0XL10700000000000891LG9
07/01/2026	14:41:17	4	£30.6250	XAMS	0XL10700000000000891LGA
07/01/2026	14:41:17	5	£30.6250	XAMS	0XL10A00000000000891NV6
07/01/2026	14:41:19	3	£30.6200	XAMS	0XL10700000000000891LGN
07/01/2026	14:41:19	3	£30.6200	XAMS	0XL10D00000000000891QA6

07/01/2026	14:41:19	4	€30.6200	XAMS	0XL1010000000000891KRS
07/01/2026	14:41:19	4	€30.6200	XAMS	0XL10140000000000891Q4T
07/01/2026	14:41:19	4	€30.6200	XAMS	0XL10400000000000891UAQ
07/01/2026	14:41:19	4	€30.6200	XAMS	0XL10400000000000891UAR
07/01/2026	14:41:19	4	€30.6200	XAMS	0XL10A000000000000891NVC
07/01/2026	14:41:19	4	€30.6250	XAMS	0XL10140000000000891Q4S
07/01/2026	14:41:19	4	€30.6250	XAMS	0XL10700000000000891LGI
07/01/2026	14:41:19	5	€30.6200	XAMS	0XL10110000000000891IDO
07/01/2026	14:41:19	5	€30.6200	XAMS	0XL10700000000000891LGL
07/01/2026	14:41:19	5	€30.6200	XAMS	0XL10D000000000000891QA7
07/01/2026	14:41:19	160	€30.6250	XAMS	0XL10700000000000891LGK
07/01/2026	14:41:19	269	€30.6200	XAMS	0XL10700000000000891LGM
07/01/2026	14:41:19	378	€30.6250	XAMS	0XL10700000000000891LGJ
07/01/2026	14:41:19	384	€30.6250	XAMS	0XL10170000000000891QSK
07/01/2026	14:41:19	2,772	€30.6250	XAMS	0XL10170000000000891QSL
07/01/2026	14:41:19	3	€26.4550	XLON	0XL10100000000000891KS1
07/01/2026	14:41:19	3	€26.4550	XLON	0XL10100000000000891KS2
07/01/2026	14:41:19	3	€26.4550	XLON	0XL10110000000000891IDQ
07/01/2026	14:41:19	3	€26.4550	XLON	0XL10700000000000891LGQ
07/01/2026	14:41:19	4	€26.4550	XLON	0XL10100000000000891KRU
07/01/2026	14:41:19	4	€26.4550	XLON	0XL10110000000000891IDP
07/01/2026	14:41:19	4	€26.4550	XLON	0XL10170000000000891QSO
07/01/2026	14:41:19	4	€26.4550	XLON	0XL10700000000000891LGR
07/01/2026	14:41:19	4	€26.4550	XLON	0XL10A000000000000891NVL
07/01/2026	14:41:19	4	€26.4600	XLON	0XL10400000000000891UAO
07/01/2026	14:41:19	4	€26.4600	XLON	0XL10400000000000891UAP
07/01/2026	14:41:19	4	€26.4600	XLON	0XL10A000000000000891NVA
07/01/2026	14:41:19	5	€26.4550	XLON	0XL10100000000000891KRV
07/01/2026	14:41:19	5	€26.4550	XLON	0XL10100000000000891KS0
07/01/2026	14:41:19	5	€26.4550	XLON	0XL10110000000000891IDR
07/01/2026	14:41:19	5	€26.4550	XLON	0XL10140000000000891Q4U
07/01/2026	14:41:19	5	€26.4550	XLON	0XL10140000000000891Q4V
07/01/2026	14:41:19	5	€26.4550	XLON	0XL10170000000000891QSP
07/01/2026	14:41:19	5	€26.4550	XLON	0XL10400000000000891UAS
07/01/2026	14:41:19	5	€26.4550	XLON	0XL10700000000000891LGO
07/01/2026	14:41:19	5	€26.4550	XLON	0XL10700000000000891LGP
07/01/2026	14:41:19	5	€26.4550	XLON	0XL10A000000000000891NVF
07/01/2026	14:41:19	5	€26.4550	XLON	0XL10A000000000000891NVK
07/01/2026	14:41:19	5	€26.4550	XLON	0XL10D000000000000891QA8
07/01/2026	14:41:19	5	€26.4550	XLON	0XL10D000000000000891QA9
07/01/2026	14:41:19	5	€26.4600	XLON	0XL10100000000000891KRR
07/01/2026	14:41:19	5	€26.4600	XLON	0XL10170000000000891QSI
07/01/2026	14:41:19	5	€26.4600	XLON	0XL10170000000000891QSJ
07/01/2026	14:41:19	5	€26.4600	XLON	0XL10400000000000891UAN
07/01/2026	14:41:19	6	€26.4600	XLON	0XL10170000000000891QSG
07/01/2026	14:41:19	7	€26.4600	XLON	0XL10170000000000891QSH
07/01/2026	14:41:19	11	€26.4550	CHIX	0XL10A000000000000891NVI
07/01/2026	14:41:19	243	€26.4550	XLON	0XL10A000000000000891NVH
07/01/2026	14:41:19	324	€26.4550	CHIX	0XL10A000000000000891NVE
07/01/2026	14:41:19	631	€26.4600	XLON	0XL10140000000000891Q4R
07/01/2026	14:41:19	740	€26.4550	XLON	0XL10A000000000000891NVG
07/01/2026	14:41:21	4	€30.6150	XAMS	0XL10D000000000000891QAH
07/01/2026	14:41:21	5	€30.6150	XAMS	0XL10D000000000000891QAI
07/01/2026	14:41:22	4	€26.4500	XLON	0XL10170000000000891QT9
07/01/2026	14:41:22	5	€26.4500	XLON	0XL10A000000000000891O01
07/01/2026	14:41:22	279	€26.4500	XLON	0XL10A000000000000891O02
07/01/2026	14:41:42	4	€30.6200	XAMS	0XL10100000000000891KUG
07/01/2026	14:41:42	510	€26.4550	XLON	0XL10A000000000000891O1B
07/01/2026	14:41:46	3	€30.6150	XAMS	0XL10A000000000000891O1M
07/01/2026	14:41:46	4	€30.6150	XAMS	0XL10D000000000000891QCU
07/01/2026	14:41:46	5	€30.6150	XAMS	0XL10170000000000891R0E
07/01/2026	14:41:46	5	€30.6150	XAMS	0XL10700000000000891LIV
07/01/2026	14:41:46	3	€26.4500	XLON	0XL10A000000000000891O1L
07/01/2026	14:41:46	5	€26.4500	XLON	0XL10140000000000891Q7O
07/01/2026	14:41:46	5	€26.4500	XLON	0XL10140000000000891Q7P
07/01/2026	14:41:46	5	€26.4500	XLON	0XL10170000000000891R0D
07/01/2026	14:41:51	1	€30.6050	XAMS	0XL10A000000000000891O2F
07/01/2026	14:41:51	3	€30.6050	XAMS	0XL10140000000000891Q8F
07/01/2026	14:41:51	3	€30.6050	XAMS	0XL10400000000000891UF4
07/01/2026	14:41:51	3	€30.6050	XAMS	0XL10A000000000000891O2E
07/01/2026	14:41:51	3	€30.6050	XAMS	0XL10A000000000000891O2H
07/01/2026	14:41:51	3	€30.6100	XAMS	0XL10110000000000891IGI
07/01/2026	14:41:51	3	€30.6100	XAMS	0XL10110000000000891IGJ
07/01/2026	14:41:51	3	€30.6100	XAMS	0XL10170000000000891R0U
07/01/2026	14:41:51	3	€30.6100	XAMS	0XL10400000000000891UF3
07/01/2026	14:41:51	3	€30.6100	XAMS	0XL10D000000000000891QDR
07/01/2026	14:41:51	4	€30.6050	XAMS	0XL10A000000000000891O2D
07/01/2026	14:41:51	4	€30.6050	XAMS	0XL10D000000000000891QDT
07/01/2026	14:41:51	4	€30.6100	XAMS	0XL10100000000000891KVH
07/01/2026	14:41:51	4	€30.6100	XAMS	0XL10140000000000891Q8E
07/01/2026	14:41:51	4	€30.6100	XAMS	0XL10170000000000891R0T
07/01/2026	14:41:51	4	€30.6100	XAMS	0XL10700000000000891LJO
07/01/2026	14:41:51	4	€30.6100	XAMS	0XL10700000000000891LJP
07/01/2026	14:41:51	5	€30.6050	XAMS	0XL10110000000000891IGK
07/01/2026	14:41:51	5	€30.6050	XAMS	0XL10140000000000891Q8G
07/01/2026	14:41:51	5	€30.6050	XAMS	0XL10700000000000891LJR
07/01/2026	14:41:51	5	€30.6050	XAMS	0XL10D000000000000891QDS
07/01/2026	14:41:51	5	€30.6100	XAMS	0XL10170000000000891R0S
07/01/2026	14:41:51	104	€30.6050	XAMS	0XL10700000000000891LJQ
07/01/2026	14:41:51	137	€30.6050	XAMS	0XL10100000000000891KVI
07/01/2026	14:41:51	289	€30.6050	XAMS	0XL10700000000000891LJS

07/01/2026	14:41:51	322	€30.6000	XAMS	0XL1017000000000891R0V
07/01/2026	14:41:51	394	€30.6100	XAMS	0XL1017000000000891R0R
07/01/2026	14:41:51	3	£26.4400	CHIX	0XL10A0000000000891O2C
07/01/2026	14:41:51	3	£26.4450	XLON	0XL1010000000000891KVE
07/01/2026	14:41:51	3	£26.4450	XLON	0XL1014000000000891Q8B
07/01/2026	14:41:51	3	£26.4450	XLON	0XL10A0000000000891O28
07/01/2026	14:41:51	4	£26.4400	XLON	0XL1010000000000891KVG
07/01/2026	14:41:51	4	£26.4400	XLON	0XL1070000000000891LJN
07/01/2026	14:41:51	4	£26.4450	XLON	0XL1011000000000891IGF
07/01/2026	14:41:51	4	£26.4450	XLON	0XL1017000000000891RON
07/01/2026	14:41:51	4	£26.4450	XLON	0XL1017000000000891R0P
07/01/2026	14:41:51	4	£26.4450	XLON	0XL1017000000000891R0Q
07/01/2026	14:41:51	4	£26.4450	XLON	0XL1040000000000891UEU
07/01/2026	14:41:51	4	£26.4450	XLON	0XL1040000000000891UEV
07/01/2026	14:41:51	4	£26.4450	XLON	0XL10D0000000000891QDP
07/01/2026	14:41:51	4	£26.4450	XLON	0XL10D0000000000891QDQ
07/01/2026	14:41:51	5	£26.4400	XLON	0XL1010000000000891KVF
07/01/2026	14:41:51	5	£26.4450	XLON	0XL1011000000000891IGG
07/01/2026	14:41:51	5	£26.4450	XLON	0XL1014000000000891Q8C
07/01/2026	14:41:51	5	£26.4450	XLON	0XL1017000000000891R0O
07/01/2026	14:41:51	5	£26.4450	XLON	0XL1040000000000891UF1
07/01/2026	14:41:51	5	£26.4450	XLON	0XL1040000000000891UF2
07/01/2026	14:41:51	56	£26.4400	XLON	0XL1011000000000891IGH
07/01/2026	14:41:51	81	£26.4400	CHIX	0XL10A0000000000891O2B
07/01/2026	14:41:51	114	£26.4400	XLON	0XL10A0000000000891O2A
07/01/2026	14:41:51	238	£26.4450	XLON	0XL1014000000000891Q8D
07/01/2026	14:41:51	246	£26.4350	XLON	0XL1014000000000891Q8H
07/01/2026	14:41:51	367	£26.4400	XLON	0XL1040000000000891UF0
07/01/2026	14:41:51	408	£26.4400	XLON	0XL10A0000000000891O29
07/01/2026	14:41:51	445	£26.4350	XLON	0XL1040000000000891UF6
07/01/2026	14:41:51	517	£26.4450	XLON	0XL1040000000000891UET
07/01/2026	14:41:51	765	£26.4450	XLON	0XL10A0000000000891O27
07/01/2026	14:41:52	86	£26.4300	XLON	0XL1011000000000891IGL
07/01/2026	14:41:52	620	£26.4300	XLON	0XL1040000000000891UF8
07/01/2026	14:42:13	122	€30.5950	XAMS	0XL1070000000000891LLN
07/01/2026	14:42:16	3	€30.5950	XAMS	0XL1040000000000891UI6
07/01/2026	14:42:16	3	€30.5950	XAMS	0XL10D0000000000891QFT
07/01/2026	14:42:16	4	€30.5950	XAMS	0XL1010000000000891L1S
07/01/2026	14:42:16	4	€30.5950	XAMS	0XL1011000000000891IJ0
07/01/2026	14:42:16	4	€30.5950	XAMS	0XL1017000000000891R3K
07/01/2026	14:42:16	8	€30.5950	XAMS	0XL1070000000000891LMB
07/01/2026	14:42:16	498	€30.5950	XAMS	0XL1017000000000891R3L
07/01/2026	14:42:20	3	€30.5900	XAMS	0XL1011000000000891IJL
07/01/2026	14:42:20	3	€30.5900	XAMS	0XL1014000000000891QCJ
07/01/2026	14:42:20	3	€30.5900	XAMS	0XL1017000000000891R4D
07/01/2026	14:42:20	3	€30.5900	XAMS	0XL1070000000000891LN0
07/01/2026	14:42:20	3	€30.5900	XAMS	0XL1070000000000891LN4
07/01/2026	14:42:20	3	€30.5900	XAMS	0XL1070000000000891LN5
07/01/2026	14:42:20	3	€30.5900	XAMS	0XL10D0000000000891QGR
07/01/2026	14:42:20	4	€30.5900	XAMS	0XL1010000000000891L2E
07/01/2026	14:42:20	4	€30.5900	XAMS	0XL1011000000000891IJ1
07/01/2026	14:42:20	4	€30.5900	XAMS	0XL1011000000000891IJJ
07/01/2026	14:42:20	4	€30.5900	XAMS	0XL1014000000000891QCK
07/01/2026	14:42:20	4	€30.5900	XAMS	0XL1014000000000891QCL
07/01/2026	14:42:20	4	€30.5900	XAMS	0XL1017000000000891R4C
07/01/2026	14:42:20	4	€30.5900	XAMS	0XL1040000000000891UIJ
07/01/2026	14:42:20	4	€30.5900	XAMS	0XL1040000000000891UII
07/01/2026	14:42:20	4	€30.5900	XAMS	0XL1070000000000891LMV
07/01/2026	14:42:20	4	€30.5900	XAMS	0XL10A0000000000891O5S
07/01/2026	14:42:20	4	€30.5900	XAMS	0XL10A0000000000891O62
07/01/2026	14:42:20	4	€30.5900	XAMS	0XL10D0000000000891QGQ
07/01/2026	14:42:20	5	€30.5900	XAMS	0XL1010000000000891L2D
07/01/2026	14:42:20	5	€30.5900	XAMS	0XL1010000000000891L2F
07/01/2026	14:42:20	5	€30.5900	XAMS	0XL1040000000000891UII
07/01/2026	14:42:20	5	€30.5900	XAMS	0XL1040000000000891UIK
07/01/2026	14:42:20	5	€30.5900	XAMS	0XL10A0000000000891O63
07/01/2026	14:42:20	5	€30.5900	XAMS	0XL10D0000000000891QGO
07/01/2026	14:42:20	3	£26.4300	XLON	0XL1011000000000891IJK
07/01/2026	14:42:20	3	£26.4300	XLON	0XL1014000000000891QCM
07/01/2026	14:42:20	3	£26.4300	XLON	0XL1040000000000891UIM
07/01/2026	14:42:20	3	£26.4300	XLON	0XL1070000000000891LN3
07/01/2026	14:42:20	3	£26.4300	XLON	0XL10A0000000000891O61
07/01/2026	14:42:20	4	£26.4300	XLON	0XL1010000000000891L2G
07/01/2026	14:42:20	4	£26.4300	XLON	0XL1017000000000891R4F
07/01/2026	14:42:20	4	£26.4300	XLON	0XL10A0000000000891O64
07/01/2026	14:42:20	4	£26.4300	XLON	0XL10D0000000000891QGP
07/01/2026	14:42:20	5	£26.4300	XLON	0XL1040000000000891UIN
07/01/2026	14:42:20	5	£26.4300	XLON	0XL1070000000000891LN1
07/01/2026	14:42:20	5	£26.4300	XLON	0XL1070000000000891LN2
07/01/2026	14:42:20	5	£26.4300	XLON	0XL10A0000000000891O65
07/01/2026	14:42:20	72	£26.4300	CHIX	0XL10A0000000000891O5T
07/01/2026	14:42:20	522	£26.4300	XLON	0XL10A0000000000891O5U
07/01/2026	14:42:39	27	£26.4450	XLON	0XL10A0000000000891O89
07/01/2026	14:42:39	231	£26.4450	XLON	0XL10A0000000000891O86
07/01/2026	14:42:39	352	£26.4450	XLON	0XL10A0000000000891O88
07/01/2026	14:42:39	410	£26.4450	XLON	0XL10A0000000000891O87
07/01/2026	14:42:59	3	€30.6150	XAMS	0XL1010000000000891L6V
07/01/2026	14:42:59	3	€30.6150	XAMS	0XL1011000000000891INI
07/01/2026	14:42:59	3	€30.6150	XAMS	0XL1014000000000891QGF
07/01/2026	14:42:59	3	€30.6150	XAMS	0XL1070000000000891LR6
07/01/2026	14:42:59	3	€30.6150	XAMS	0XL1070000000000891LR7

07/01/2026	14:42:59	3	€30.6150	XAMS	0XL10D0000000000891QK5
07/01/2026	14:42:59	4	€30.6150	XAMS	0XL10D0000000000891QK6
07/01/2026	14:42:59	103	£26.4600	XLON	0XL10A00000000000891O9P
07/01/2026	14:43:01	550	£26.4500	XLON	0XL10A00000000000891OA3
07/01/2026	14:43:01	885	£26.4500	XLON	0XL10A00000000000891OA2
07/01/2026	14:43:01	1,832	£26.4500	XLON	0XL10A00000000000891OA4
07/01/2026	14:43:02	3	€30.6100	XAMS	0XL10140000000000891QGL
07/01/2026	14:43:02	3	€30.6100	XAMS	0XL10400000000000891UOI
07/01/2026	14:43:02	3	€30.6100	XAMS	0XL10D00000000000891QKO
07/01/2026	14:43:02	3	€30.6100	XAMS	0XL10D00000000000891QKP
07/01/2026	14:43:02	3	€30.6100	XAMS	0XL10D00000000000891QKQ
07/01/2026	14:43:02	140	€30.6100	XAMS	0XL10170000000000891R94
07/01/2026	14:43:03	29	£26.4500	XLON	0XL10A00000000000891OAC
07/01/2026	14:43:03	483	£26.4500	XLON	0XL10A00000000000891OAD
07/01/2026	14:43:04	235	£26.4500	XLON	0XL10A00000000000891OAJ
07/01/2026	14:43:04	300	£26.4500	XLON	0XL10A00000000000891OAK
07/01/2026	14:43:06	234	£26.4500	XLON	0XL10A00000000000891OAR
07/01/2026	14:43:07	3	€30.6100	XAMS	0XL10140000000000891QHS
07/01/2026	14:43:07	3	€30.6100	XAMS	0XL10D00000000000891QLC
07/01/2026	14:43:17	3	€30.6000	XAMS	0XL10110000000000891IOO
07/01/2026	14:43:17	3	€30.6000	XAMS	0XL10140000000000891QIG
07/01/2026	14:43:17	3	€30.6000	XAMS	0XL10140000000000891QIH
07/01/2026	14:43:17	3	€30.6000	XAMS	0XL10140000000000891QII
07/01/2026	14:43:17	3	€30.6000	XAMS	0XL10700000000000891LTA
07/01/2026	14:43:17	3	€30.6000	XAMS	0XL10A00000000000891OBV
07/01/2026	14:43:17	3	€30.6000	XAMS	0XL10D00000000000891QMB
07/01/2026	14:43:17	3	€30.6000	XAMS	0XL10D00000000000891QMC
07/01/2026	14:43:17	3	€30.6050	XAMS	0XL10110000000000891IOK
07/01/2026	14:43:17	3	€30.6050	XAMS	0XL10170000000000891RB7
07/01/2026	14:43:17	3	€30.6050	XAMS	0XL10170000000000891RB8
07/01/2026	14:43:17	3	€30.6050	XAMS	0XL10A00000000000891OBR
07/01/2026	14:43:17	3	€30.6050	XAMS	0XL10A00000000000891OBS
07/01/2026	14:43:17	4	€30.6000	XAMS	0XL10100000000000891L99
07/01/2026	14:43:17	4	€30.6000	XAMS	0XL10100000000000891L9A
07/01/2026	14:43:17	4	€30.6000	XAMS	0XL10110000000000891ION
07/01/2026	14:43:17	4	€30.6000	XAMS	0XL10400000000000891UQB
07/01/2026	14:43:17	4	€30.6000	XAMS	0XL10700000000000891LT8
07/01/2026	14:43:17	4	€30.6000	XAMS	0XL10700000000000891LT9
07/01/2026	14:43:17	4	€30.6000	XAMS	0XL10A00000000000891OBU
07/01/2026	14:43:17	4	€30.6000	XAMS	0XL10D00000000000891QMA
07/01/2026	14:43:17	4	€30.6050	XAMS	0XL10100000000000891L97
07/01/2026	14:43:17	4	€30.6050	XAMS	0XL10110000000000891IOM
07/01/2026	14:43:17	4	€30.6050	XAMS	0XL10170000000000891RB6
07/01/2026	14:43:17	4	€30.6050	XAMS	0XL10400000000000891UQ9
07/01/2026	14:43:17	4	€30.6050	XAMS	0XL10700000000000891LT4
07/01/2026	14:43:17	5	€30.6000	XAMS	0XL10400000000000891UQA
07/01/2026	14:43:17	5	€30.6000	XAMS	0XL10400000000000891UQC
07/01/2026	14:43:17	5	€30.6050	XAMS	0XL10170000000000891RB5
07/01/2026	14:43:17	5	€30.6050	XAMS	0XL10700000000000891LT1
07/01/2026	14:43:17	145	€30.6050	XAMS	0XL10700000000000891LT2
07/01/2026	14:43:17	479	€30.6050	XAMS	0XL10700000000000891LT3
07/01/2026	14:43:17	604	€30.6000	XAMS	0XL10700000000000891LTB
07/01/2026	14:43:17	1,272	€30.6000	XAMS	0XL10170000000000891RBB
07/01/2026	14:43:17	3	£26.4400	XLON	0XL10100000000000891L96
07/01/2026	14:43:17	3	£26.4400	XLON	0XL10110000000000891IOL
07/01/2026	14:43:17	3	£26.4400	XLON	0XL10700000000000891LT5
07/01/2026	14:43:17	3	£26.4400	XLON	0XL10A00000000000891OBT
07/01/2026	14:43:17	3	£26.4450	XLON	0XL10100000000000891L95
07/01/2026	14:43:17	3	£26.4450	XLON	0XL10110000000000891IOJ
07/01/2026	14:43:17	3	£26.4450	XLON	0XL10140000000000891QIF
07/01/2026	14:43:17	3	£26.4450	XLON	0XL10170000000000891RB4
07/01/2026	14:43:17	3	£26.4450	XLON	0XL10400000000000891UQ7
07/01/2026	14:43:17	3	£26.4450	XLON	0XL10400000000000891UQ8
07/01/2026	14:43:17	3	£26.4450	XLON	0XL10A00000000000891OBQ
07/01/2026	14:43:17	3	£26.4450	XLON	0XL10D00000000000891QM9
07/01/2026	14:43:17	5	£26.4400	XLON	0XL10700000000000891LT6
07/01/2026	14:43:17	10	£26.4500	XLON	0XL10A00000000000891OBP
07/01/2026	14:43:17	81	£26.4450	CHIX	0XL10A00000000000891OBN
07/01/2026	14:43:18	3	€30.5900	XAMS	0XL10100000000000891L9H
07/01/2026	14:43:18	3	€30.5900	XAMS	0XL10110000000000891IP2
07/01/2026	14:43:18	3	€30.5900	XAMS	0XL10400000000000891UQK
07/01/2026	14:43:18	3	€30.5950	XAMS	0XL10110000000000891IP1
07/01/2026	14:43:18	3	€30.5950	XAMS	0XL10170000000000891RBI
07/01/2026	14:43:18	3	€30.5950	XAMS	0XL10400000000000891UQJ
07/01/2026	14:43:18	3	€30.5950	XAMS	0XL10A00000000000891OC6
07/01/2026	14:43:18	3	€30.5950	XAMS	0XL10D00000000000891QMM
07/01/2026	14:43:18	4	€30.5900	XAMS	0XL10A00000000000891OC7
07/01/2026	14:43:18	4	€30.5950	XAMS	0XL10140000000000891QIK
07/01/2026	14:43:18	4	€30.5950	XAMS	0XL10170000000000891RBJ
07/01/2026	14:43:18	4	€30.5950	XAMS	0XL10400000000000891UQI
07/01/2026	14:43:18	4	€30.5950	XAMS	0XL10A00000000000891OC5
07/01/2026	14:43:18	4	€30.5950	XAMS	0XL10D00000000000891QML
07/01/2026	14:43:18	5	€30.5950	XAMS	0XL10100000000000891L9G
07/01/2026	14:43:18	5	€30.5950	XAMS	0XL10700000000000891LTG
07/01/2026	14:43:18	173	€30.5900	XAMS	0XL10700000000000891LTI
07/01/2026	14:43:18	518	€30.5900	XAMS	0XL10170000000000891RBR
07/01/2026	14:43:18	554	€30.5950	XAMS	0XL10700000000000891LTF
07/01/2026	14:43:18	616	€30.5900	XAMS	0XL10700000000000891LTH
07/01/2026	14:43:18	718	€30.5950	XAMS	0XL10170000000000891RBH
07/01/2026	14:43:18	3	£26.4350	XLON	0XL10100000000000891L9C
07/01/2026	14:43:18	3	£26.4350	XLON	0XL10100000000000891L9D

07/01/2026	14:43:18	3	£26.4350	XLON	0XL1010000000000891L9E
07/01/2026	14:43:18	3	£26.4350	XLON	0XL1040000000000891UQH
07/01/2026	14:43:18	3	£26.4350	XLON	0XL1070000000000891LTE
07/01/2026	14:43:18	3	£26.4350	XLON	0XL10A0000000000891OC3
07/01/2026	14:43:18	3	£26.4350	XLON	0XL10D0000000000891QMJ
07/01/2026	14:43:18	4	£26.4350	XLON	0XL1010000000000891L9F
07/01/2026	14:43:18	4	£26.4350	XLON	0XL1040000000000891UQF
07/01/2026	14:43:18	4	£26.4350	XLON	0XL10D0000000000891QMK
07/01/2026	14:43:18	5	£26.4350	XLON	0XL1017000000000891RBF
07/01/2026	14:43:18	5	£26.4350	XLON	0XL1017000000000891RBG
07/01/2026	14:43:18	5	£26.4350	XLON	0XL1040000000000891UQG
07/01/2026	14:43:18	5	£26.4350	XLON	0XL10A0000000000891OC2
07/01/2026	14:43:18	224	£26.4350	CHIX	0XL10A0000000000891OC1
07/01/2026	14:43:19	39	£26.4300	CHIX	0XL10A0000000000891OCF
07/01/2026	14:43:40	3	€30.6300	XAMS	0XL1070000000000891M09
07/01/2026	14:43:40	3	£26.4600	XLON	0XL1011000000000891ISH
07/01/2026	14:43:40	4	£26.4600	XLON	0XL1010000000000891LC2
07/01/2026	14:43:40	5	£26.4600	XLON	0XL1010000000000891LC1
07/01/2026	14:43:40	5	£26.4600	XLON	0XL1017000000000891REI
07/01/2026	14:43:40	5	£26.4600	XLON	0XL1070000000000891M0A
07/01/2026	14:44:08	1	€30.6450	XAMS	0XL1014000000000891QPS
07/01/2026	14:44:08	3	€30.6450	XAMS	0XL1014000000000891QPR
07/01/2026	14:44:08	3	€30.6450	XAMS	0XL10A0000000000891OIG
07/01/2026	14:44:08	5	€30.6450	XAMS	0XL1011000000000891IV4
07/01/2026	14:44:42	2	€30.6550	XAMS	0XL1070000000000891M5O
07/01/2026	14:44:42	189	€30.6550	XAMS	0XL1070000000000891M5N
07/01/2026	14:44:42	3	£26.4800	XLON	0XL1070000000000891M5M
07/01/2026	14:44:42	4	£26.4800	XLON	0XL1010000000000891I13
07/01/2026	14:44:42	300	£26.4800	XLON	0XL1040000000000891V3C
07/01/2026	14:44:42	327	£26.4800	XLON	0XL1017000000000891RLD
07/01/2026	14:44:50	3	€30.6500	XAMS	0XL1011000000000891J2E
07/01/2026	14:44:50	3	€30.6500	XAMS	0XL1014000000000891QTR
07/01/2026	14:44:50	3	€30.6500	XAMS	0XL1017000000000891RLV
07/01/2026	14:44:50	916	€30.6500	XAMS	0XL1017000000000891RM0
07/01/2026	14:44:51	5	€30.6450	XAMS	0XL10A0000000000891OMB
07/01/2026	14:44:51	7	€30.6450	XAMS	0XL10D0000000000891R01
07/01/2026	14:44:51	803	€30.6450	XAMS	0XL1070000000000891M6I
07/01/2026	14:44:51	3	£26.4750	XLON	0XL1010000000000891LJ6
07/01/2026	14:44:51	3	£26.4750	XLON	0XL1011000000000891J2I
07/01/2026	14:44:51	3	£26.4750	XLON	0XL1014000000000891QU7
07/01/2026	14:44:51	3	£26.4750	XLON	0XL1070000000000891M6G
07/01/2026	14:44:51	3	£26.4750	XLON	0XL1070000000000891M6H
07/01/2026	14:44:51	4	£26.4750	XLON	0XL10D0000000000891QVV
07/01/2026	14:44:51	189	£26.4750	CHIX	0XL10A0000000000891OMA
07/01/2026	14:44:51	217	£26.4750	XLON	0XL1017000000000891RM9
07/01/2026	14:44:51	259	£26.4750	XLON	0XL1017000000000891RM8
07/01/2026	14:44:55	3	€30.6400	XAMS	0XL1010000000000891LJ3
07/01/2026	14:44:55	3	€30.6400	XAMS	0XL1010000000000891LJK
07/01/2026	14:44:55	3	€30.6400	XAMS	0XL1011000000000891J3B
07/01/2026	14:44:55	3	€30.6400	XAMS	0XL1014000000000891QUM
07/01/2026	14:44:55	3	€30.6400	XAMS	0XL1014000000000891QUO
07/01/2026	14:44:55	3	€30.6400	XAMS	0XL1017000000000891RML
07/01/2026	14:44:55	3	€30.6400	XAMS	0XL1017000000000891RMM
07/01/2026	14:44:55	3	€30.6400	XAMS	0XL1040000000000891V4P
07/01/2026	14:44:55	3	€30.6400	XAMS	0XL1040000000000891V4Q
07/01/2026	14:44:55	3	€30.6400	XAMS	0XL1070000000000891M6V
07/01/2026	14:44:55	3	€30.6400	XAMS	0XL10A0000000000891ON1
07/01/2026	14:44:55	3	€30.6400	XAMS	0XL10A0000000000891ON2
07/01/2026	14:44:55	3	€30.6400	XAMS	0XL10D0000000000891R06
07/01/2026	14:44:55	4	€30.6400	XAMS	0XL1011000000000891J39
07/01/2026	14:44:55	4	€30.6400	XAMS	0XL1011000000000891J3A
07/01/2026	14:44:55	4	€30.6400	XAMS	0XL1040000000000891V4R
07/01/2026	14:44:55	4	€30.6400	XAMS	0XL1040000000000891V4S
07/01/2026	14:44:55	4	€30.6400	XAMS	0XL1040000000000891V4T
07/01/2026	14:44:55	5	€30.6400	XAMS	0XL10D0000000000891R08
07/01/2026	14:44:55	6	€30.6400	XAMS	0XL1014000000000891QUN
07/01/2026	14:44:55	6	€30.6400	XAMS	0XL1017000000000891RMK
07/01/2026	14:44:55	6	€30.6400	XAMS	0XL1070000000000891M70
07/01/2026	14:44:55	6	€30.6400	XAMS	0XL1070000000000891M72
07/01/2026	14:44:55	6	€30.6400	XAMS	0XL10D0000000000891R07
07/01/2026	14:44:55	7	€30.6400	XAMS	0XL1014000000000891QUL
07/01/2026	14:44:55	7	€30.6400	XAMS	0XL1070000000000891M73
07/01/2026	14:44:55	7	€30.6400	XAMS	0XL10D0000000000891R05
07/01/2026	14:44:55	259	€30.6400	XAMS	0XL1070000000000891M71
07/01/2026	14:44:55	1,744	€30.6400	XAMS	0XL1017000000000891RMN
07/01/2026	14:44:55	3	£26.4700	XLON	0XL1010000000000891LJH
07/01/2026	14:44:55	3	£26.4700	XLON	0XL1014000000000891QUK
07/01/2026	14:44:55	4	£26.4700	XLON	0XL1011000000000891J38
07/01/2026	14:44:55	4	£26.4700	XLON	0XL1017000000000891RMH
07/01/2026	14:44:55	4	£26.4700	XLON	0XL1017000000000891RMI
07/01/2026	14:44:55	4	£26.4700	XLON	0XL10A0000000000891ON0
07/01/2026	14:44:55	6	£26.4700	XLON	0XL1070000000000891M6U
07/01/2026	14:44:55	483	£26.4700	XLON	0XL1017000000000891RMJ
07/01/2026	14:44:55	1,027	£26.4700	XLON	0XL1040000000000891V4O
07/01/2026	14:44:55	1,282	£26.4700	XLON	0XL1040000000000891V4N
07/01/2026	14:45:20	132	£26.4800	XLON	0XL1017000000000891RPP
07/01/2026	14:45:20	557	£26.4800	XLON	0XL1017000000000891RPQ
07/01/2026	14:45:27	532	£26.4750	XLON	0XL1017000000000891RQL
07/01/2026	14:45:42	3	€30.6350	XAMS	0XL1010000000000891LO8
07/01/2026	14:45:42	3	€30.6350	XAMS	0XL1010000000000891LO9
07/01/2026	14:45:42	3	€30.6350	XAMS	0XL1011000000000891J82

07/01/2026	14:45:42	3	€30.6350	XAMS	0XL104000000000891VA7
07/01/2026	14:45:42	3	€30.6350	XAMS	0XL107000000000891MBH
07/01/2026	14:45:42	3	€30.6350	XAMS	0XL10A000000000891OR9
07/01/2026	14:45:42	3	€30.6350	XAMS	0XL10D000000000891R41
07/01/2026	14:45:42	3	€30.6350	XAMS	0XL10D000000000891R42
07/01/2026	14:45:42	4	€30.6350	XAMS	0XL1011000000000891J83
07/01/2026	14:45:42	4	€30.6350	XAMS	0XL1014000000000891R4J
07/01/2026	14:45:42	4	€30.6350	XAMS	0XL1017000000000891RS9
07/01/2026	14:45:42	5	€30.6350	XAMS	0XL10A000000000891ORA
07/01/2026	14:45:42	6	€30.6350	XAMS	0XL1011000000000891J84
07/01/2026	14:45:42	8	€30.6350	XAMS	0XL1017000000000891RSA
07/01/2026	14:45:57	4	€30.6750	XAMS	0XL1011000000000891JBC
07/01/2026	14:45:57	4	€30.6750	XAMS	0XL1014000000000891R7B
07/01/2026	14:45:57	6	€30.6750	XAMS	0XL1011000000000891JBD
07/01/2026	14:45:57	6	€30.6750	XAMS	0XL1070000000000891ME1
07/01/2026	14:45:57	7	€30.6750	XAMS	0XL1040000000000891VDA
07/01/2026	14:45:57	8	€30.6750	XAMS	0XL10A000000000891OTV
07/01/2026	14:45:57	3	€26.5000	XLON	0XL10A000000000891OU0
07/01/2026	14:45:57	4	€26.5000	XLON	0XL1011000000000891JBG
07/01/2026	14:45:57	4	€26.5000	XLON	0XL1011000000000891JBI
07/01/2026	14:45:57	4	€26.5000	XLON	0XL1017000000000891RVF
07/01/2026	14:45:57	5	€26.5000	XLON	0XL1011000000000891JBH
07/01/2026	14:45:57	5	€26.5000	XLON	0XL1040000000000891VDD
07/01/2026	14:45:57	5	€26.5000	XLON	0XL10D000000000891R68
07/01/2026	14:45:57	6	€26.5000	XLON	0XL1017000000000891RVE
07/01/2026	14:45:57	6	€26.5000	XLON	0XL1040000000000891VDB
07/01/2026	14:45:57	7	€26.5000	XLON	0XL1011000000000891JBF
07/01/2026	14:45:57	8	€26.5000	XLON	0XL1010000000000891LR4
07/01/2026	14:45:57	8	€26.5000	XLON	0XL10D000000000891R69
07/01/2026	14:45:57	10	€26.5000	XLON	0XL1040000000000891VDC
07/01/2026	14:46:12	3	€30.6850	XAMS	0XL1014000000000891R9M
07/01/2026	14:46:12	3	€30.6850	XAMS	0XL1017000000000891S2E
07/01/2026	14:46:12	3	€30.6850	XAMS	0XL1070000000000891MH1
07/01/2026	14:46:12	3	€30.6850	XAMS	0XL10A000000000891P18
07/01/2026	14:46:12	3	€30.6850	XAMS	0XL10D000000000891R89
07/01/2026	14:46:12	3	€30.6850	XAMS	0XL10D000000000891R8A
07/01/2026	14:46:12	4	€30.6850	XAMS	0XL1014000000000891R9L
07/01/2026	14:46:12	263	€30.6850	XAMS	0XL1017000000000891S2F
07/01/2026	14:46:12	3	€26.5100	XLON	0XL1010000000000891LTH
07/01/2026	14:46:12	3	€26.5100	XLON	0XL1010000000000891LTI
07/01/2026	14:46:12	3	€26.5100	XLON	0XL1010000000000891LTJ
07/01/2026	14:46:12	3	€26.5100	XLON	0XL1011000000000891JD3
07/01/2026	14:46:12	3	€26.5100	XLON	0XL10A000000000891P14
07/01/2026	14:46:12	4	€26.5100	XLON	0XL10A000000000891P16
07/01/2026	14:46:12	5	€26.5100	XLON	0XL1017000000000891S2C
07/01/2026	14:46:12	5	€26.5100	XLON	0XL1017000000000891S2D
07/01/2026	14:46:12	5	€26.5100	XLON	0XL1070000000000891MGV
07/01/2026	14:46:12	5	€26.5100	XLON	0XL1070000000000891MH0
07/01/2026	14:46:12	5	€26.5100	XLON	0XL10A000000000891P15
07/01/2026	14:46:12	5	€26.5100	XLON	0XL10D000000000891R88
07/01/2026	14:46:12	6	€26.5100	XLON	0XL1014000000000891R9J
07/01/2026	14:46:12	7	€26.5100	XLON	0XL1014000000000891R9K
07/01/2026	14:46:12	7	€26.5100	XLON	0XL10A000000000891P17
07/01/2026	14:46:12	533	€26.5100	XLON	0XL1040000000000891VFO
07/01/2026	14:46:13	3	€30.6750	XAMS	0XL1017000000000891S2R
07/01/2026	14:46:13	3	€30.6800	XAMS	0XL1017000000000891S2P
07/01/2026	14:46:13	4	€30.6750	XAMS	0XL1017000000000891S2T
07/01/2026	14:46:13	4	€30.6750	XAMS	0XL1070000000000891MH9
07/01/2026	14:46:13	4	€30.6750	XAMS	0XL10A000000000891P1C
07/01/2026	14:46:13	5	€30.6750	XAMS	0XL1014000000000891RA5
07/01/2026	14:46:13	5	€30.6750	XAMS	0XL10D000000000891R8E
07/01/2026	14:46:13	6	€30.6750	XAMS	0XL10A000000000891P1B
07/01/2026	14:46:13	6	€30.6750	XAMS	0XL10D000000000891R8D
07/01/2026	14:46:13	9	€30.6750	XAMS	0XL1014000000000891RA4
07/01/2026	14:46:13	91	€30.6800	XAMS	0XL1070000000000891MH8
07/01/2026	14:46:13	135	€30.6750	XAMS	0XL1017000000000891S30
07/01/2026	14:46:13	156	€30.6750	XAMS	0XL1017000000000891S32
07/01/2026	14:46:13	162	€30.6750	XAMS	0XL1017000000000891S2S
07/01/2026	14:46:13	269	€30.6750	XAMS	0XL1017000000000891S2Q
07/01/2026	14:46:13	372	€30.6750	XAMS	0XL1017000000000891S2U
07/01/2026	14:46:13	513	€30.6750	XAMS	0XL1017000000000891S2V
07/01/2026	14:46:13	1,007	€30.6750	XAMS	0XL1017000000000891S31
07/01/2026	14:46:13	3	€26.5000	XLON	0XL1010000000000891LTO
07/01/2026	14:46:13	3	€26.5000	XLON	0XL1011000000000891JD6
07/01/2026	14:46:13	3	€26.5000	XLON	0XL1011000000000891JD7
07/01/2026	14:46:13	3	€26.5000	XLON	0XL1040000000000891VFW
07/01/2026	14:46:13	3	€26.5000	XLON	0XL10D000000000891R8F
07/01/2026	14:46:13	4	€26.5000	XLON	0XL1010000000000891LTL
07/01/2026	14:46:13	4	€26.5000	XLON	0XL1070000000000891MHD
07/01/2026	14:46:13	5	€26.5000	XLON	0XL1010000000000891LTN
07/01/2026	14:46:13	5	€26.5000	XLON	0XL1017000000000891S34
07/01/2026	14:46:13	5	€26.5000	XLON	0XL1040000000000891VFO
07/01/2026	14:46:13	6	€26.5000	XLON	0XL1011000000000891JD5
07/01/2026	14:46:13	6	€26.5000	XLON	0XL1011000000000891JD8
07/01/2026	14:46:13	6	€26.5000	XLON	0XL1017000000000891S35
07/01/2026	14:46:13	6	€26.5000	XLON	0XL1040000000000891VFR
07/01/2026	14:46:13	6	€26.5000	XLON	0XL1070000000000891MHA
07/01/2026	14:46:13	6	€26.5000	XLON	0XL10A000000000891P1J
07/01/2026	14:46:13	7	€26.5000	XLON	0XL1014000000000891RA8
07/01/2026	14:46:13	7	€26.5000	XLON	0XL1017000000000891S33
07/01/2026	14:46:13	7	€26.5000	XLON	0XL1070000000000891MHC

07/01/2026	14:46:13	7	£26.5000	XLON	0XL10A0000000000891P1F
07/01/2026	14:46:13	7	£26.5000	XLON	0XL10A0000000000891P1G
07/01/2026	14:46:13	7	£26.5000	XLON	0XL10D0000000000891R8G
07/01/2026	14:46:13	8	£26.5000	XLON	0XL1070000000000891MHB
07/01/2026	14:46:13	9	£26.5000	XLON	0XL10100000000000891LTP
07/01/2026	14:46:13	9	£26.5000	XLON	0XL10140000000000891RA6
07/01/2026	14:46:13	9	£26.5000	XLON	0XL10140000000000891RA9
07/01/2026	14:46:13	9	£26.5000	XLON	0XL10400000000000891VFU
07/01/2026	14:46:13	9	£26.5000	XLON	0XL10A000000000000891P1H
07/01/2026	14:46:13	9	£26.5000	XLON	0XL10A000000000000891P1I
07/01/2026	14:46:13	10	£26.5000	XLON	0XL10100000000000891LTM
07/01/2026	14:46:13	10	£26.5000	XLON	0XL10140000000000891RA7
07/01/2026	14:46:13	10	£26.5000	XLON	0XL10D000000000000891R8H
07/01/2026	14:46:13	84	£26.5000	XLON	0XL10400000000000891VFS
07/01/2026	14:46:13	2,617	£26.5000	XLON	0XL10400000000000891VFT
07/01/2026	14:46:14	4	£30.6700	XAMS	0XL10D000000000000891R8I
07/01/2026	14:46:14	4	£30.6700	XAMS	0XL10D000000000000891R8J
07/01/2026	14:46:14	6	£30.6700	XAMS	0XL10110000000000891JD9
07/01/2026	14:46:14	6	£30.6700	XAMS	0XL10400000000000891VG1
07/01/2026	14:46:14	8	£30.6700	XAMS	0XL10170000000000891S37
07/01/2026	14:46:14	1,045	£30.6700	XAMS	0XL10700000000000891MHG
07/01/2026	14:46:16	3	£30.6650	XAMS	0XL10140000000000891RAI
07/01/2026	14:46:16	3	£30.6650	XAMS	0XL10170000000000891S3N
07/01/2026	14:46:16	4	£30.6650	XAMS	0XL10170000000000891S3M
07/01/2026	14:46:16	4	£30.6650	XAMS	0XL10A000000000000891P25
07/01/2026	14:46:16	4	£30.6650	XAMS	0XL10D000000000000891R8T
07/01/2026	14:46:16	5	£30.6650	XAMS	0XL10110000000000891JDO
07/01/2026	14:46:16	5	£30.6650	XAMS	0XL10400000000000891VGI
07/01/2026	14:46:16	5	£30.6650	XAMS	0XL10700000000000891MHR
07/01/2026	14:46:16	6	£30.6650	XAMS	0XL10100000000000891LU7
07/01/2026	14:46:16	6	£30.6650	XAMS	0XL10140000000000891RAF
07/01/2026	14:46:16	6	£30.6650	XAMS	0XL10140000000000891RAG
07/01/2026	14:46:16	6	£30.6650	XAMS	0XL10400000000000891VGJ
07/01/2026	14:46:16	6	£30.6650	XAMS	0XL10700000000000891MHU
07/01/2026	14:46:16	6	£30.6650	XAMS	0XL10A000000000000891P23
07/01/2026	14:46:16	6	£30.6650	XAMS	0XL10D000000000000891R8S
07/01/2026	14:46:16	7	£30.6650	XAMS	0XL10400000000000891VGH
07/01/2026	14:46:16	8	£30.6650	XAMS	0XL10100000000000891LU5
07/01/2026	14:46:16	8	£30.6650	XAMS	0XL10100000000000891LU6
07/01/2026	14:46:16	8	£30.6650	XAMS	0XL10110000000000891JDP
07/01/2026	14:46:16	8	£30.6650	XAMS	0XL10700000000000891MHS
07/01/2026	14:46:16	8	£30.6650	XAMS	0XL10700000000000891MHT
07/01/2026	14:46:16	9	£30.6650	XAMS	0XL10110000000000891JDQ
07/01/2026	14:46:16	9	£30.6650	XAMS	0XL10140000000000891RAH
07/01/2026	14:46:16	9	£30.6650	XAMS	0XL10A000000000000891P24
07/01/2026	14:46:34	3	£30.6950	XAMS	0XL10170000000000891S78
07/01/2026	14:46:34	3	£30.6950	XAMS	0XL10700000000000891MKR
07/01/2026	14:46:34	6	£30.6950	XAMS	0XL10170000000000891S77
07/01/2026	14:46:34	6	£30.6950	XAMS	0XL10A000000000000891P4M
07/01/2026	14:46:38	3	£30.6900	XAMS	0XL10140000000000891RD3
07/01/2026	14:46:38	3	£30.6900	XAMS	0XL10400000000000891VK8
07/01/2026	14:46:38	3	£30.6900	XAMS	0XL10D000000000000891RB7
07/01/2026	14:46:38	4	£30.6900	XAMS	0XL10D000000000000891RB6
07/01/2026	14:46:38	5	£30.6900	XAMS	0XL10A000000000000891P55
07/01/2026	14:46:38	449	£30.6900	XAMS	0XL10700000000000891ML8
07/01/2026	14:46:38	2,701	£30.6900	XAMS	0XL10170000000000891S7H
07/01/2026	14:46:38	3	£26.5150	XLON	0XL10400000000000891VK7
07/01/2026	14:46:38	7	£26.5150	XLON	0XL10700000000000891ML7
07/01/2026	14:47:10	1	£30.6900	XAMS	0XL10140000000000891RHT
07/01/2026	14:47:10	2	£30.6900	XAMS	0XL10140000000000891RHU
07/01/2026	14:47:10	3	£26.5200	XLON	0XL10100000000000891M4Q
07/01/2026	14:47:10	3	£26.5200	XLON	0XL10100000000000891M4R
07/01/2026	14:47:10	3	£26.5200	XLON	0XL10140000000000891RHQ
07/01/2026	14:47:10	3	£26.5200	XLON	0XL10140000000000891RHR
07/01/2026	14:47:10	3	£26.5200	XLON	0XL10170000000000891SBP
07/01/2026	14:47:10	3	£26.5200	XLON	0XL10400000000000891VOP
07/01/2026	14:47:10	3	£26.5200	XLON	0XL10A000000000000891P95
07/01/2026	14:47:10	3	£26.5200	XLON	0XL10A000000000000891P96
07/01/2026	14:47:10	3	£26.5200	XLON	0XL10D000000000000891REH
07/01/2026	14:47:10	3	£26.5200	XLON	0XL10D000000000000891REI
07/01/2026	14:47:10	4	£26.5200	XLON	0XL10140000000000891RHP
07/01/2026	14:47:10	4	£26.5200	XLON	0XL10170000000000891SBO
07/01/2026	14:47:10	4	£26.5200	XLON	0XL10400000000000891VOT
07/01/2026	14:47:10	4	£26.5200	XLON	0XL10700000000000891MON
07/01/2026	14:47:10	5	£26.5200	XLON	0XL10140000000000891RHS
07/01/2026	14:47:10	5	£26.5200	XLON	0XL10A000000000000891P93
07/01/2026	14:47:10	6	£26.5200	XLON	0XL10D000000000000891REJ
07/01/2026	14:47:10	7	£26.5200	XLON	0XL10400000000000891VOO
07/01/2026	14:47:10	127	£26.5200	XLON	0XL10400000000000891VOQ
07/01/2026	14:47:10	708	£26.5200	XLON	0XL10400000000000891VOR
07/01/2026	14:47:10	2,272	£26.5200	XLON	0XL10400000000000891VOS
07/01/2026	14:47:17	3	£30.6850	XAMS	0XL10100000000000891M54
07/01/2026	14:47:17	3	£30.6850	XAMS	0XL10140000000000891RIC
07/01/2026	14:47:17	3	£30.6850	XAMS	0XL10400000000000891VPT
07/01/2026	14:47:17	4	£30.6850	XAMS	0XL10110000000000891JKV
07/01/2026	14:47:17	4	£30.6850	XAMS	0XL10170000000000891SCA
07/01/2026	14:47:17	4	£30.6850	XAMS	0XL10170000000000891SCC
07/01/2026	14:47:17	4	£30.6850	XAMS	0XL10700000000000891MP6
07/01/2026	14:47:17	4	£30.6850	XAMS	0XL10A000000000000891P9C
07/01/2026	14:47:17	4	£30.6850	XAMS	0XL10A000000000000891P9D
07/01/2026	14:47:17	5	£30.6850	XAMS	0XL10110000000000891JKU

07/01/2026	14:47:17	5	€30.6850	XAMS	0XL10D000000000891RF4
07/01/2026	14:47:17	6	€30.6850	XAMS	0XL1017000000000891SC9
07/01/2026	14:47:17	6	€30.6850	XAMS	0XL1070000000000891MP7
07/01/2026	14:47:17	7	€30.6850	XAMS	0XL1014000000000891RID
07/01/2026	14:47:17	8	€30.6850	XAMS	0XL10D0000000000891RF3
07/01/2026	14:47:17	9	€30.6850	XAMS	0XL1017000000000891SCB
07/01/2026	14:47:26	3	€26.5100	XLON	0XL1040000000000891VQH
07/01/2026	14:47:26	3	€26.5100	XLON	0XL1070000000000891MQ4
07/01/2026	14:47:26	3	€26.5100	XLON	0XL1070000000000891MQ5
07/01/2026	14:47:26	3	€26.5100	XLON	0XL10A0000000000891PA5
07/01/2026	14:47:26	4	€26.5100	XLON	0XL1010000000000891M66
07/01/2026	14:47:26	4	€26.5100	XLON	0XL10A0000000000891PA4
07/01/2026	14:47:26	4	€26.5100	XLON	0XL10D0000000000891RFJ
07/01/2026	14:47:26	5	€26.5100	XLON	0XL1014000000000891RJE
07/01/2026	14:47:26	5	€26.5100	XLON	0XL10A0000000000891PA2
07/01/2026	14:47:26	6	€26.5100	XLON	0XL1014000000000891RJD
07/01/2026	14:47:26	6	€26.5100	XLON	0XL1014000000000891RJF
07/01/2026	14:47:26	6	€26.5100	XLON	0XL1017000000000891SDE
07/01/2026	14:47:26	6	€26.5100	XLON	0XL1017000000000891SDG
07/01/2026	14:47:26	6	€26.5100	XLON	0XL10D0000000000891RFK
07/01/2026	14:47:26	7	€26.5100	XLON	0XL1010000000000891M67
07/01/2026	14:47:26	7	€26.5100	XLON	0XL1017000000000891SDF
07/01/2026	14:47:26	7	€26.5100	XLON	0XL1040000000000891VQG
07/01/2026	14:47:26	7	€26.5100	XLON	0XL1040000000000891VQI
07/01/2026	14:47:26	7	€26.5100	XLON	0XL10D0000000000891RFL
07/01/2026	14:47:26	8	€26.5100	XLON	0XL1010000000000891M65
07/01/2026	14:47:26	9	€26.5100	XLON	0XL1014000000000891RJC
07/01/2026	14:47:26	2,407	€26.5100	XLON	0XL1040000000000891VQJ
07/01/2026	14:47:30	3	€30.6800	XAMS	0XL1010000000000891M6E
07/01/2026	14:47:30	3	€30.6800	XAMS	0XL1011000000000891JLU
07/01/2026	14:47:30	3	€30.6800	XAMS	0XL1040000000000891VRK
07/01/2026	14:47:30	3	€30.6800	XAMS	0XL1070000000000891MQK
07/01/2026	14:47:30	3	€30.6800	XAMS	0XL10A0000000000891PAR
07/01/2026	14:47:30	5	€30.6800	XAMS	0XL1010000000000891M6F
07/01/2026	14:47:30	5	€30.6800	XAMS	0XL1040000000000891VRL
07/01/2026	14:47:30	5	€30.6800	XAMS	0XL1070000000000891MQL
07/01/2026	14:47:30	6	€30.6800	XAMS	0XL1011000000000891JLV
07/01/2026	14:47:30	6	€30.6800	XAMS	0XL1070000000000891MQN
07/01/2026	14:47:30	208	€30.6800	XAMS	0XL1070000000000891MQM
07/01/2026	14:47:38	3	€30.6750	XAMS	0XL1011000000000891JMS
07/01/2026	14:47:38	3	€30.6750	XAMS	0XL1014000000000891RKH
07/01/2026	14:47:38	3	€30.6750	XAMS	0XL1070000000000891MRO
07/01/2026	14:47:38	3	€30.6750	XAMS	0XL10D0000000000891RGV
07/01/2026	14:47:38	3	€30.6800	XAMS	0XL1014000000000891RKF
07/01/2026	14:47:38	3	€30.6800	XAMS	0XL10A0000000000891PBN
07/01/2026	14:47:38	3	€30.6800	XAMS	0XL10D0000000000891RGQ
07/01/2026	14:47:38	4	€30.6750	XAMS	0XL1010000000000891M7K
07/01/2026	14:47:38	4	€30.6750	XAMS	0XL1040000000000891VT5
07/01/2026	14:47:38	4	€30.6750	XAMS	0XL10D0000000000891RH0
07/01/2026	14:47:38	4	€30.6800	XAMS	0XL1040000000000891VSU
07/01/2026	14:47:38	4	€30.6800	XAMS	0XL10D0000000000891RGR
07/01/2026	14:47:38	5	€30.6750	XAMS	0XL10D0000000000891RGU
07/01/2026	14:47:38	5	€30.6800	XAMS	0XL1014000000000891RKE
07/01/2026	14:47:38	7	€30.6750	XAMS	0XL1017000000000891SEJ
07/01/2026	14:47:38	7	€30.6750	XAMS	0XL1040000000000891VT3
07/01/2026	14:47:38	7	€30.6750	XAMS	0XL1040000000000891VT4
07/01/2026	14:47:38	634	€30.6800	XAMS	0XL1070000000000891MRI
07/01/2026	14:47:38	642	€30.6750	XAMS	0XL1070000000000891MRP
07/01/2026	14:47:38	1,988	€30.6800	XAMS	0XL1017000000000891SEG
07/01/2026	14:47:39	5	€30.6750	XAMS	0XL1011000000000891JN1
07/01/2026	14:47:39	5	€30.6750	XAMS	0XL1017000000000891SEO
07/01/2026	14:47:39	3	€26.5050	XLON	0XL1010000000000891M7R
07/01/2026	14:47:39	3	€26.5050	XLON	0XL1014000000000891RKQ
07/01/2026	14:47:39	3	€26.5050	XLON	0XL1014000000000891RKR
07/01/2026	14:47:39	3	€26.5050	XLON	0XL1014000000000891RKS
07/01/2026	14:47:39	3	€26.5050	XLON	0XL1017000000000891SER
07/01/2026	14:47:39	3	€26.5050	XLON	0XL1040000000000891VTE
07/01/2026	14:47:39	3	€26.5050	XLON	0XL1040000000000891VTF
07/01/2026	14:47:39	3	€26.5050	XLON	0XL1040000000000891VTG
07/01/2026	14:47:39	3	€26.5050	XLON	0XL1040000000000891VTH
07/01/2026	14:47:39	3	€26.5050	XLON	0XL1070000000000891MS3
07/01/2026	14:47:39	3	€26.5050	XLON	0XL10A0000000000891PC0
07/01/2026	14:47:39	3	€26.5050	XLON	0XL10A0000000000891PC4
07/01/2026	14:47:39	3	€26.5050	XLON	0XL10D0000000000891RH6
07/01/2026	14:47:39	4	€26.5050	XLON	0XL1010000000000891M7P
07/01/2026	14:47:39	4	€26.5050	XLON	0XL1010000000000891M7Q
07/01/2026	14:47:39	4	€26.5050	XLON	0XL1070000000000891MS4
07/01/2026	14:47:39	4	€26.5050	XLON	0XL10D0000000000891RH7
07/01/2026	14:47:39	5	€26.5050	XLON	0XL1010000000000891M7N
07/01/2026	14:47:39	5	€26.5050	XLON	0XL1010000000000891M7O
07/01/2026	14:47:39	5	€26.5050	XLON	0XL1011000000000891JN2
07/01/2026	14:47:39	5	€26.5050	XLON	0XL1011000000000891JN3
07/01/2026	14:47:39	5	€26.5050	XLON	0XL1011000000000891JN5
07/01/2026	14:47:39	5	€26.5050	XLON	0XL1017000000000891SEQ
07/01/2026	14:47:39	5	€26.5050	XLON	0XL1017000000000891SES
07/01/2026	14:47:39	5	€26.5050	XLON	0XL1070000000000891MS2
07/01/2026	14:47:39	5	€26.5050	XLON	0XL10A0000000000891PC2
07/01/2026	14:47:39	5	€26.5050	XLON	0XL10D0000000000891RH8
07/01/2026	14:47:39	6	€26.5050	XLON	0XL1011000000000891JN4
07/01/2026	14:47:39	6	€26.5050	XLON	0XL1014000000000891RKP
07/01/2026	14:47:39	6	€26.5050	XLON	0XL10A0000000000891PC1

07/01/2026	14:47:39	7	£26.5050	XLON	0XL10A0000000000891PC3
07/01/2026	14:47:39	8	£26.5050	XLON	0XL1017000000000891SET
07/01/2026	14:48:11	3	£30.6850	XAMS	0XL1017000000000891SJ7
07/01/2026	14:48:11	3	£30.6850	XAMS	0XL1070000000000891N00
07/01/2026	14:48:11	5	£30.6850	XAMS	0XL1010000000000891MBH
07/01/2026	14:48:15	3	£30.6700	XAMS	0XL1010000000000891MC7
07/01/2026	14:48:15	3	£30.6700	XAMS	0XL10D0000000000891RKU
07/01/2026	14:48:15	3	£30.6700	XAMS	0XL10D0000000000891RKV
07/01/2026	14:48:15	3	£30.6750	XAMS	0XL1011000000000891JQN
07/01/2026	14:48:15	3	£30.6750	XAMS	0XL1040000000000892033
07/01/2026	14:48:15	3	£30.6750	XAMS	0XL10D0000000000891RKQ
07/01/2026	14:48:15	3	£30.6750	XAMS	0XL10D0000000000891RKS
07/01/2026	14:48:15	4	£30.6700	XAMS	0XL1010000000000891MC9
07/01/2026	14:48:15	4	£30.6700	XAMS	0XL1011000000000891JQQ
07/01/2026	14:48:15	4	£30.6700	XAMS	0XL1011000000000891JQR
07/01/2026	14:48:15	4	£30.6700	XAMS	0XL1014000000000891RNR
07/01/2026	14:48:15	4	£30.6700	XAMS	0XL1014000000000891RNS
07/01/2026	14:48:15	4	£30.6700	XAMS	0XL1040000000000892034
07/01/2026	14:48:15	4	£30.6700	XAMS	0XL1070000000000891N0I
07/01/2026	14:48:15	4	£30.6750	XAMS	0XL1040000000000892032
07/01/2026	14:48:15	4	£30.6750	XAMS	0XL10A0000000000891PGO
07/01/2026	14:48:15	4	£30.6750	XAMS	0XL10D0000000000891RKR
07/01/2026	14:48:15	5	£30.6700	XAMS	0XL1010000000000891MC8
07/01/2026	14:48:15	5	£30.6700	XAMS	0XL1070000000000891N0K
07/01/2026	14:48:15	5	£30.6700	XAMS	0XL10A0000000000891PGR
07/01/2026	14:48:15	5	£30.6700	XAMS	0XL10D0000000000891RL1
07/01/2026	14:48:15	5	£30.6750	XAMS	0XL1010000000000891MC5
07/01/2026	14:48:15	5	£30.6750	XAMS	0XL1010000000000891MC6
07/01/2026	14:48:15	5	£30.6750	XAMS	0XL1011000000000891JQO
07/01/2026	14:48:15	5	£30.6750	XAMS	0XL1040000000000892031
07/01/2026	14:48:15	5	£30.6750	XAMS	0XL1070000000000891NOG
07/01/2026	14:48:15	6	£30.6700	XAMS	0XL1040000000000892035
07/01/2026	14:48:15	6	£30.6700	XAMS	0XL1070000000000891N0J
07/01/2026	14:48:15	6	£30.6700	XAMS	0XL1070000000000891N0L
07/01/2026	14:48:15	6	£30.6700	XAMS	0XL10A0000000000891PGP
07/01/2026	14:48:15	6	£30.6700	XAMS	0XL10D0000000000891RL0
07/01/2026	14:48:15	6	£30.6750	XAMS	0XL1011000000000891JQP
07/01/2026	14:48:15	6	£30.6750	XAMS	0XL1014000000000891RNQ
07/01/2026	14:48:15	6	£30.6750	XAMS	0XL1070000000000891N0E
07/01/2026	14:48:15	6	£30.6750	XAMS	0XL10D0000000000891RKT
07/01/2026	14:48:15	7	£30.6700	XAMS	0XL1017000000000891SJS
07/01/2026	14:48:15	7	£30.6700	XAMS	0XL1017000000000891SJT
07/01/2026	14:48:15	7	£30.6700	XAMS	0XL1070000000000891N0H
07/01/2026	14:48:15	7	£30.6700	XAMS	0XL10A0000000000891PGQ
07/01/2026	14:48:15	9	£30.6700	XAMS	0XL1040000000000892036
07/01/2026	14:48:15	14	£30.6700	XAMS	0XL1017000000000891SJR
07/01/2026	14:48:15	405	£30.6750	XAMS	0XL1070000000000891N0F
07/01/2026	14:48:15	792	£30.6750	XAMS	0XL1017000000000891SJQ
07/01/2026	14:48:15	3	£26.5000	XLON	0XL1014000000000891RNP
07/01/2026	14:48:15	3	£26.5000	XLON	0XL1040000000000892030
07/01/2026	14:48:15	3	£26.5000	XLON	0XL10A0000000000891PGM
07/01/2026	14:48:15	3	£26.5000	XLON	0XL10A0000000000891PGN
07/01/2026	14:48:15	3	£26.5050	XLON	0XL10A0000000000891PGH
07/01/2026	14:48:15	4	£26.5000	XLON	0XL1010000000000891MC2
07/01/2026	14:48:15	4	£26.5000	XLON	0XL1010000000000891MC3
07/01/2026	14:48:15	4	£26.5000	XLON	0XL1011000000000891JQM
07/01/2026	14:48:15	4	£26.5000	XLON	0XL104000000000089202T
07/01/2026	14:48:15	4	£26.5000	XLON	0XL104000000000089202V
07/01/2026	14:48:15	4	£26.5050	XLON	0XL1070000000000891N0B
07/01/2026	14:48:15	4	£26.5050	XLON	0XL1070000000000891N0C
07/01/2026	14:48:15	5	£26.5000	XLON	0XL1017000000000891SJO
07/01/2026	14:48:15	5	£26.5000	XLON	0XL1017000000000891SJP
07/01/2026	14:48:15	5	£26.5000	XLON	0XL10A0000000000891PGL
07/01/2026	14:48:15	9	£26.5000	XLON	0XL1070000000000891N0D
07/01/2026	14:48:15	474	£26.5000	CHIX	0XL10A0000000000891PGJ
07/01/2026	14:48:15	2,324	£26.5000	XLON	0XL104000000000089202U
07/01/2026	14:48:18	3	£30.6650	XAMS	0XL1011000000000891JRE
07/01/2026	14:48:18	3	£30.6650	XAMS	0XL1014000000000891ROJ
07/01/2026	14:48:18	3	£30.6650	XAMS	0XL1017000000000891SKT
07/01/2026	14:48:18	3	£30.6650	XAMS	0XL1070000000000891N13
07/01/2026	14:48:18	4	£30.6650	XAMS	0XL1011000000000891JRD
07/01/2026	14:48:18	4	£30.6650	XAMS	0XL1014000000000891ROI
07/01/2026	14:48:18	4	£30.6650	XAMS	0XL10A0000000000891PHB
07/01/2026	14:48:18	4	£30.6650	XAMS	0XL10A0000000000891PHE
07/01/2026	14:48:18	5	£30.6650	XAMS	0XL1011000000000891JRC
07/01/2026	14:48:18	5	£30.6650	XAMS	0XL1014000000000891ROH
07/01/2026	14:48:18	5	£30.6650	XAMS	0XL1014000000000891ROK
07/01/2026	14:48:18	5	£30.6650	XAMS	0XL10D0000000000891RLF
07/01/2026	14:48:18	6	£30.6650	XAMS	0XL104000000000089203J
07/01/2026	14:48:18	6	£30.6650	XAMS	0XL1070000000000891N12
07/01/2026	14:48:18	6	£30.6650	XAMS	0XL10A0000000000891PHD
07/01/2026	14:48:18	7	£30.6650	XAMS	0XL104000000000089203I
07/01/2026	14:48:18	7	£30.6650	XAMS	0XL10A0000000000891PHC
07/01/2026	14:48:18	200	£30.6650	XAMS	0XL1070000000000891N10
07/01/2026	14:48:18	664	£30.6650	XAMS	0XL1070000000000891N11
07/01/2026	14:48:18	2,059	£30.6650	XAMS	0XL1017000000000891SKS
07/01/2026	14:48:20	3	£26.4950	XLON	0XL1010000000000891MCM
07/01/2026	14:48:20	4	£26.4950	XLON	0XL1011000000000891JRO
07/01/2026	14:48:20	5	£26.4950	XLON	0XL1010000000000891MCJ
07/01/2026	14:48:20	5	£26.4950	XLON	0XL1010000000000891MCK
07/01/2026	14:48:20	5	£26.4950	XLON	0XL104000000000089203N

07/01/2026	14:48:20	6	£26.4950	XLON	0XL1014000000000891ROR
07/01/2026	14:48:20	6	£26.4950	XLON	0XL1014000000000891ROS
07/01/2026	14:48:20	6	£26.4950	XLON	0XL1014000000000891ROU
07/01/2026	14:48:20	6	£26.4950	XLON	0XL1017000000000891SL4
07/01/2026	14:48:20	6	£26.4950	XLON	0XL1017000000000891SL5
07/01/2026	14:48:20	6	£26.4950	XLON	0XL1070000000000891N1C
07/01/2026	14:48:20	6	£26.4950	XLON	0XL10D0000000000891RLM
07/01/2026	14:48:20	7	£26.4950	XLON	0XL1010000000000891MCL
07/01/2026	14:48:20	7	£26.4950	XLON	0XL1014000000000891ROT
07/01/2026	14:48:20	7	£26.4950	XLON	0XL10A0000000000891PHI
07/01/2026	14:48:20	7	£26.4950	XLON	0XL10D0000000000891RLK
07/01/2026	14:48:20	7	£26.4950	XLON	0XL10D0000000000891RLL
07/01/2026	14:48:20	8	£26.4950	XLON	0XL1017000000000891SL2
07/01/2026	14:48:20	8	£26.4950	XLON	0XL104000000000089203O
07/01/2026	14:48:20	8	£26.4950	XLON	0XL104000000000089203P
07/01/2026	14:48:20	8	£26.4950	XLON	0XL10A0000000000891PHJ
07/01/2026	14:48:20	8	£26.4950	XLON	0XL10A0000000000891PHK
07/01/2026	14:48:20	9	£26.4950	XLON	0XL1017000000000891SL3
07/01/2026	14:49:11	3	€30.6800	XAMS	0XL1017000000000891SR7
07/01/2026	14:49:21	3	€30.6800	XAMS	0XL10A0000000000891PNJ
07/01/2026	14:49:21	4	€30.6800	XAMS	0XL1070000000000891N85
07/01/2026	14:49:21	3	£26.5100	XLON	0XL10A0000000000891PNK
07/01/2026	14:49:21	4	£26.5100	XLON	0XL10D0000000000891RRO
07/01/2026	14:49:23	3	£26.5050	XLON	0XL1014000000000891S1Q
07/01/2026	14:49:23	3	£26.5050	XLON	0XL1070000000000891N8C
07/01/2026	14:49:23	3	£26.5050	XLON	0XL10D0000000000891RS1
07/01/2026	14:49:23	4	£26.5050	XLON	0XL1014000000000891S1R
07/01/2026	14:49:23	182	£26.5050	XLON	0XL10400000000008920AF
07/01/2026	14:49:26	3	€30.6700	XAMS	0XL1010000000000891MJA
07/01/2026	14:49:26	3	€30.6700	XAMS	0XL1011000000000891K42
07/01/2026	14:49:26	3	€30.6700	XAMS	0XL1017000000000891ST2
07/01/2026	14:49:26	3	€30.6700	XAMS	0XL10400000000008920BA
07/01/2026	14:49:26	3	€30.6700	XAMS	0XL1070000000000891N8S
07/01/2026	14:49:26	3	€30.6700	XAMS	0XL10A0000000000891PO3
07/01/2026	14:49:26	3	€30.6700	XAMS	0XL10A0000000000891PO5
07/01/2026	14:49:26	3	€30.6700	XAMS	0XL10D0000000000891RSB
07/01/2026	14:49:26	3	€30.6700	XAMS	0XL10D0000000000891RSD
07/01/2026	14:49:26	4	€30.6700	XAMS	0XL1014000000000891S2D
07/01/2026	14:49:26	4	€30.6700	XAMS	0XL10A0000000000891PO4
07/01/2026	14:49:26	5	€30.6700	XAMS	0XL1011000000000891K43
07/01/2026	14:49:26	5	€30.6700	XAMS	0XL1011000000000891K44
07/01/2026	14:49:26	5	€30.6700	XAMS	0XL1014000000000891S2E
07/01/2026	14:49:26	5	€30.6700	XAMS	0XL1017000000000891ST3
07/01/2026	14:49:26	5	€30.6700	XAMS	0XL10D0000000000891RSC
07/01/2026	14:49:26	6	€30.6700	XAMS	0XL1010000000000891MJ9
07/01/2026	14:49:26	6	€30.6700	XAMS	0XL1017000000000891ST4
07/01/2026	14:49:26	7	€30.6700	XAMS	0XL1014000000000891S2C
07/01/2026	14:50:50	3	€30.6900	XAMS	0XL1010000000000891MRO
07/01/2026	14:50:50	3	€30.6900	XAMS	0XL1011000000000891KF7
07/01/2026	14:50:50	3	€30.6900	XAMS	0XL1014000000000891SFJ
07/01/2026	14:50:50	3	€30.6900	XAMS	0XL1014000000000891SFK
07/01/2026	14:50:50	3	€30.6900	XAMS	0XL1070000000000891NJ4
07/01/2026	14:50:50	4	€30.6900	XAMS	0XL1010000000000891MRP
07/01/2026	14:50:50	4	€30.6900	XAMS	0XL1011000000000891KF6
07/01/2026	14:50:50	4	€30.6900	XAMS	0XL1017000000000891T99
07/01/2026	14:50:50	4	€30.6900	XAMS	0XL1017000000000891T9A
07/01/2026	14:50:50	4	€30.6900	XAMS	0XL10A0000000000891Q1R
07/01/2026	14:50:50	5	€30.6900	XAMS	0XL1070000000000891NJ3
07/01/2026	14:50:50	5	€30.6900	XAMS	0XL1070000000000891NJ6
07/01/2026	14:50:50	5	€30.6900	XAMS	0XL10D0000000000891S5H
07/01/2026	14:50:50	6	€30.6900	XAMS	0XL1070000000000891NJ5
07/01/2026	14:50:50	7	€30.6900	XAMS	0XL10D0000000000891S5G
07/01/2026	14:50:50	9	€30.6900	XAMS	0XL10A0000000000891Q1Q
07/01/2026	14:50:50	10	€30.6900	XAMS	0XL10400000000008920MJ
07/01/2026	14:50:50	11	€30.6900	XAMS	0XL1010000000000891MRN
07/01/2026	14:50:50	3	£26.5200	XLON	0XL10400000000008920MI
07/01/2026	14:50:50	3	£26.5200	XLON	0XL1070000000000891NJ1
07/01/2026	14:50:50	4	£26.5200	XLON	0XL1010000000000891MRM
07/01/2026	14:50:50	4	£26.5200	XLON	0XL1014000000000891SFI
07/01/2026	14:50:50	4	£26.5200	XLON	0XL1017000000000891T98
07/01/2026	14:50:50	5	£26.5200	XLON	0XL1010000000000891MRL
07/01/2026	14:50:50	5	£26.5200	XLON	0XL1011000000000891KF5
07/01/2026	14:50:50	5	£26.5200	XLON	0XL10D0000000000891S5F
07/01/2026	14:50:50	6	£26.5200	XLON	0XL1017000000000891T97
07/01/2026	14:50:50	6	£26.5200	XLON	0XL1070000000000891NJ2
07/01/2026	14:50:50	6	£26.5200	XLON	0XL10D0000000000891S5E
07/01/2026	14:50:50	7	£26.5200	XLON	0XL1011000000000891KF4
07/01/2026	14:50:50	7	£26.5200	XLON	0XL10A0000000000891Q1O
07/01/2026	14:50:50	8	£26.5200	XLON	0XL10A0000000000891Q1P
07/01/2026	14:50:50	9	£26.5200	XLON	0XL1011000000000891KF3
07/01/2026	14:50:53	3	€30.6850	XAMS	0XL1010000000000891MS4
07/01/2026	14:50:53	6	€30.6850	XAMS	0XL10400000000008920MR
07/01/2026	14:50:53	6	€30.6850	XAMS	0XL10A0000000000891Q23
07/01/2026	14:51:02	3	€30.6800	XAMS	0XL10D0000000000891S7I
07/01/2026	14:51:02	4	€30.6800	XAMS	0XL1011000000000891KGF
07/01/2026	14:51:02	4	€30.6800	XAMS	0XL1011000000000891KGG
07/01/2026	14:51:02	5	€30.6750	XAMS	0XL1017000000000891TAP
07/01/2026	14:51:02	5	€30.6750	XAMS	0XL10A0000000000891Q31
07/01/2026	14:51:02	5	€30.6800	XAMS	0XL1017000000000891TAG
07/01/2026	14:51:02	5	€30.6800	XAMS	0XL1017000000000891TAI
07/01/2026	14:51:02	5	€30.6800	XAMS	0XL1070000000000891NK6

07/01/2026	14:51:02	6	€30.6750	XAMS	0XL1014000000000891SGK
07/01/2026	14:51:02	6	€30.6750	XAMS	0XL1017000000000891TAO
07/01/2026	14:51:02	6	€30.6800	XAMS	0XL1014000000000891SGG
07/01/2026	14:51:02	6	€30.6800	XAMS	0XL1014000000000891SGH
07/01/2026	14:51:02	6	€30.6800	XAMS	0XL1014000000000891SGI
07/01/2026	14:51:02	6	€30.6800	XAMS	0XL10A00000000000891Q30
07/01/2026	14:51:02	7	€30.6750	XAMS	0XL1010000000000891MTC
07/01/2026	14:51:02	7	€30.6750	XAMS	0XL10A00000000000891Q32
07/01/2026	14:51:02	7	€30.6800	XAMS	0XL1011000000000891KGD
07/01/2026	14:51:02	7	€30.6800	XAMS	0XL1014000000000891SGJ
07/01/2026	14:51:02	7	€30.6800	XAMS	0XL1017000000000891TAH
07/01/2026	14:51:02	7	€30.6800	XAMS	0XL1070000000000891NKK4
07/01/2026	14:51:02	8	€30.6750	XAMS	0XL10400000000008920O9
07/01/2026	14:51:02	8	€30.6750	XAMS	0XL10D00000000000891S7M
07/01/2026	14:51:02	8	€30.6800	XAMS	0XL1010000000000891MTB
07/01/2026	14:51:02	8	€30.6800	XAMS	0XL10A00000000000891Q2V
07/01/2026	14:51:02	8	€30.6800	XAMS	0XL10D00000000000891S7J
07/01/2026	14:51:02	9	€30.6750	XAMS	0XL10D00000000000891S7N
07/01/2026	14:51:02	9	€30.6800	XAMS	0XL1010000000000891MT9
07/01/2026	14:51:02	9	€30.6800	XAMS	0XL1017000000000891TAM
07/01/2026	14:51:02	9	€30.6800	XAMS	0XL1017000000000891TAN
07/01/2026	14:51:02	9	€30.6800	XAMS	0XL10400000000008920O5
07/01/2026	14:51:02	9	€30.6800	XAMS	0XL10400000000008920O6
07/01/2026	14:51:02	9	€30.6800	XAMS	0XL1070000000000891NKK3
07/01/2026	14:51:02	10	€30.6800	XAMS	0XL10D00000000000891S7H
07/01/2026	14:51:02	10	€30.6800	XAMS	0XL10D00000000000891S7K
07/01/2026	14:51:02	11	€30.6750	XAMS	0XL1011000000000891KGG
07/01/2026	14:51:02	11	€30.6800	XAMS	0XL1010000000000891MTA
07/01/2026	14:51:02	11	€30.6800	XAMS	0XL10400000000008920O4
07/01/2026	14:51:02	11	€30.6800	XAMS	0XL1070000000000891NKK2
07/01/2026	14:51:02	11	€30.6800	XAMS	0XL1070000000000891NKK5
07/01/2026	14:51:02	12	€30.6800	XAMS	0XL1011000000000891KGE
07/01/2026	14:51:02	15	€30.6800	XAMS	0XL10400000000008920O7
07/01/2026	14:51:02	241	€30.6800	XAMS	0XL1017000000000891TAK
07/01/2026	14:51:02	355	€30.6800	XAMS	0XL1017000000000891TAJ
07/01/2026	14:51:02	1,596	€30.6800	XAMS	0XL1070000000000891NKK7
07/01/2026	14:51:02	2,941	€30.6800	XAMS	0XL1017000000000891TAL
07/01/2026	14:51:02	3	€26.5100	XLON	0XL1014000000000891SGL
07/01/2026	14:51:02	3	€26.5100	XLON	0XL1070000000000891NKB
07/01/2026	14:51:02	3	€26.5150	XLON	0XL1070000000000891NKK1
07/01/2026	14:51:02	3	€26.5150	XLON	0XL10D00000000000891S7G
07/01/2026	14:51:02	4	€26.5100	XLON	0XL1014000000000891SGN
07/01/2026	14:51:02	4	€26.5150	XLON	0XL1017000000000891TAF
07/01/2026	14:51:02	4	€26.5150	XLON	0XL10400000000008920O1
07/01/2026	14:51:02	5	€26.5100	XLON	0XL1010000000000891MTG
07/01/2026	14:51:02	5	€26.5100	XLON	0XL10A00000000000891Q38
07/01/2026	14:51:02	5	€26.5100	XLON	0XL10D00000000000891S7P
07/01/2026	14:51:02	5	€26.5150	XLON	0XL1010000000000891MT8
07/01/2026	14:51:02	6	€26.5100	XLON	0XL1014000000000891SGM
07/01/2026	14:51:02	6	€26.5100	XLON	0XL10A00000000000891Q35
07/01/2026	14:51:02	6	€26.5150	XLON	0XL1014000000000891SGF
07/01/2026	14:51:02	7	€26.5100	XLON	0XL10400000000008920O4
07/01/2026	14:51:02	7	€26.5150	XLON	0XL10400000000008920O3
07/01/2026	14:51:02	8	€26.5100	XLON	0XL1010000000000891MTF
07/01/2026	14:51:02	8	€26.5100	XLON	0XL1017000000000891TAQ
07/01/2026	14:51:02	8	€26.5100	XLON	0XL1070000000000891NKA
07/01/2026	14:51:02	8	€26.5100	XLON	0XL10A00000000000891Q34
07/01/2026	14:51:02	9	€26.5100	XLON	0XL1011000000000891KGL
07/01/2026	14:51:02	9	€26.5100	XLON	0XL1017000000000891TAT
07/01/2026	14:51:02	9	€26.5100	XLON	0XL10A00000000000891Q39
07/01/2026	14:51:02	9	€26.5100	XLON	0XL10D00000000000891S7O
07/01/2026	14:51:02	10	€26.5100	XLON	0XL1010000000000891MTE
07/01/2026	14:51:02	10	€26.5100	XLON	0XL1011000000000891KGG
07/01/2026	14:51:02	12	€26.5100	XLON	0XL1011000000000891KGM
07/01/2026	14:51:02	12	€26.5100	XLON	0XL1011000000000891KGN
07/01/2026	14:51:02	12	€26.5100	XLON	0XL1017000000000891TAS
07/01/2026	14:51:02	12	€26.5100	XLON	0XL1070000000000891NKK9
07/01/2026	14:51:02	13	€26.5100	XLON	0XL10A00000000000891Q37
07/01/2026	14:51:02	2,192	€26.5150	XLON	0XL10400000000008920O2
07/01/2026	14:51:51	3	€30.7000	XAMS	0XL10D00000000000891SCR
07/01/2026	14:51:51	4	€30.7000	XAMS	0XL10400000000008920VA
07/01/2026	14:51:51	6	€30.7000	XAMS	0XL1017000000000891TFK
07/01/2026	14:51:51	7	€30.7000	XAMS	0XL1014000000000891SMG
07/01/2026	14:51:51	7	€30.7000	XAMS	0XL1014000000000891SMH
07/01/2026	14:51:51	7	€30.7000	XAMS	0XL1017000000000891TFL
07/01/2026	14:51:51	7	€30.7000	XAMS	0XL1070000000000891NPT
07/01/2026	14:51:51	8	€30.7000	XAMS	0XL1010000000000891N29
07/01/2026	14:51:51	8	€30.7000	XAMS	0XL10A00000000000891Q89
07/01/2026	14:51:51	9	€30.7000	XAMS	0XL10D00000000000891SCQ
07/01/2026	14:51:51	10	€30.7000	XAMS	0XL1070000000000891NPS
07/01/2026	14:51:51	12	€30.7000	XAMS	0XL10400000000008920V9
07/01/2026	14:51:51	2,082	€30.7000	XAMS	0XL1070000000000891NPR
07/01/2026	14:52:30	4	€26.5500	XLON	0XL10A00000000000891QCV
07/01/2026	14:53:14	3	€30.7250	XAMS	0XL1014000000000891T1O
07/01/2026	14:53:14	3	€30.7250	XAMS	0XL1017000000000891T1Q
07/01/2026	14:53:14	3	€30.7350	XAMS	0XL1014000000000891T1I
07/01/2026	14:53:14	3	€30.7350	XAMS	0XL1017000000000891T1B
07/01/2026	14:53:14	3	€30.7350	XAMS	0XL1070000000000891O6R
07/01/2026	14:53:14	3	€30.7350	XAMS	0XL1070000000000891O6S
07/01/2026	14:53:14	3	€30.7350	XAMS	0XL1070000000000891O6V
07/01/2026	14:53:14	4	€30.7250	XAMS	0XL1017000000000891T1QI

07/01/2026	14:53:14	4	€30.7250	XAMS	0XL10A0000000000891QJ8
07/01/2026	14:53:14	4	€30.7300	XAMS	0XL1017000000000891TQE
07/01/2026	14:53:14	4	€30.7300	XAMS	0XL10D0000000000891SOM
07/01/2026	14:53:14	5	€30.7250	XAMS	0XL1070000000000891O71
07/01/2026	14:53:14	5	€30.7300	XAMS	0XL10400000000008921FG
07/01/2026	14:53:14	6	€30.7250	XAMS	0XL1010000000000891NC1
07/01/2026	14:53:14	6	€30.7250	XAMS	0XL1017000000000891TQF
07/01/2026	14:53:14	7	€30.7250	XAMS	0XL1011000000000891L53
07/01/2026	14:53:14	7	€30.7250	XAMS	0XL1014000000000891T1P
07/01/2026	14:53:14	7	€30.7250	XAMS	0XL1070000000000891O70
07/01/2026	14:53:14	7	€30.7250	XAMS	0XL10A0000000000891QJA
07/01/2026	14:53:14	7	€30.7250	XAMS	0XL10A0000000000891QJB
07/01/2026	14:53:14	7	€30.7250	XAMS	0XL10D0000000000891SOO
07/01/2026	14:53:14	7	€30.7350	XAMS	0XL1014000000000891T1H
07/01/2026	14:53:14	8	€30.7250	XAMS	0XL1010000000000891NC2
07/01/2026	14:53:14	8	€30.7250	XAMS	0XL1070000000000891O74
07/01/2026	14:53:14	9	€30.7250	XAMS	0XL1011000000000891L50
07/01/2026	14:53:14	9	€30.7250	XAMS	0XL1011000000000891L51
07/01/2026	14:53:14	9	€30.7250	XAMS	0XL1011000000000891L52
07/01/2026	14:53:14	9	€30.7250	XAMS	0XL10400000000008921FI
07/01/2026	14:53:14	10	€30.7250	XAMS	0XL1014000000000891T1N
07/01/2026	14:53:14	10	€30.7250	XAMS	0XL1070000000000891O72
07/01/2026	14:53:14	10	€30.7250	XAMS	0XL10D0000000000891SOP
07/01/2026	14:53:14	11	€30.7250	XAMS	0XL1010000000000891NC3
07/01/2026	14:53:14	11	€30.7250	XAMS	0XL1014000000000891T1M
07/01/2026	14:53:14	11	€30.7250	XAMS	0XL10A0000000000891QJ9
07/01/2026	14:53:14	12	€30.7250	XAMS	0XL10400000000008921FH
07/01/2026	14:53:14	12	€30.7250	XAMS	0XL1070000000000891O73
07/01/2026	14:53:14	23	€30.7350	XAMS	0XL1070000000000891O6U
07/01/2026	14:53:14	138	€30.7350	XAMS	0XL1070000000000891O6T
07/01/2026	14:53:14	257	€30.7350	XAMS	0XL1017000000000891TQC
07/01/2026	14:53:14	474	€30.7350	XAMS	0XL1017000000000891TQD
07/01/2026	14:53:14	1,481	€30.7250	XAMS	0XL1070000000000891O75
07/01/2026	14:53:14	5,057	€30.7250	XAMS	0XL1017000000000891TQH
07/01/2026	14:53:14	3	€26.5550	XLON	0XL1010000000000891NBV
07/01/2026	14:53:14	3	€26.5550	XLON	0XL10A0000000000891QJ6
07/01/2026	14:53:14	3	€26.5600	XLON	0XL1011000000000891L4U
07/01/2026	14:53:14	3	€26.5600	XLON	0XL10400000000008921FC
07/01/2026	14:53:14	3	€26.5600	XLON	0XL10400000000008921FD
07/01/2026	14:53:14	4	€26.5600	XLON	0XL1010000000000891NBU
07/01/2026	14:53:14	5	€26.5500	XLON	0XL1070000000000891O77
07/01/2026	14:53:14	5	€26.5550	XLON	0XL1010000000000891NC0
07/01/2026	14:53:14	6	€26.5550	XLON	0XL10400000000008921FF
07/01/2026	14:53:14	7	€26.5500	XLON	0XL1010000000000891NC5
07/01/2026	14:53:14	7	€26.5500	XLON	0XL10400000000008921FK
07/01/2026	14:53:14	7	€26.5500	XLON	0XL1070000000000891O76
07/01/2026	14:53:14	8	€26.5500	XLON	0XL1011000000000891L54
07/01/2026	14:53:14	9	€26.5500	XLON	0XL1017000000000891TQJ
07/01/2026	14:53:14	9	€26.5500	XLON	0XL10A0000000000891QJE
07/01/2026	14:53:14	10	€26.5500	XLON	0XL1010000000000891NC6
07/01/2026	14:53:14	12	€26.5500	XLON	0XL10D0000000000891SOQ
07/01/2026	14:53:14	16	€26.5500	XLON	0XL10400000000008921FJ
07/01/2026	14:53:14	1,037	€26.5550	XLON	0XL10400000000008921FE
07/01/2026	14:53:42	6	€30.7400	XAMS	0XL10D0000000000891SOV
07/01/2026	14:53:42	10	€30.7400	XAMS	0XL1011000000000891L7A
07/01/2026	14:53:45	8	€30.7300	XAMS	0XL1011000000000891L7D
07/01/2026	14:53:45	8	€30.7300	XAMS	0XL10D0000000000891SR5
07/01/2026	14:53:49	4	€30.7250	XAMS	0XL1017000000000891TSP
07/01/2026	14:53:49	5	€30.7250	XAMS	0XL1070000000000891OAA
07/01/2026	14:53:49	6	€30.7250	XAMS	0XL10A0000000000891QM8
07/01/2026	14:53:49	9	€30.7250	XAMS	0XL10D0000000000891SRB
07/01/2026	14:53:49	9	€26.5500	XLON	0XL10A0000000000891QM9
07/01/2026	14:53:49	13	€26.5500	XLON	0XL1014000000000891T4E
07/01/2026	14:54:04	3	€26.5450	XLON	0XL1014000000000891T69
07/01/2026	14:54:04	3	€26.5450	XLON	0XL1017000000000891TTT
07/01/2026	14:54:04	3	€26.5450	XLON	0XL1017000000000891TTV
07/01/2026	14:54:04	3	€26.5450	XLON	0XL10400000000008921L5
07/01/2026	14:54:04	4	€26.5450	XLON	0XL10400000000008921L4
07/01/2026	14:54:04	4	€26.5450	XLON	0XL1070000000000891OBL
07/01/2026	14:54:04	4	€26.5450	XLON	0XL1070000000000891OBM
07/01/2026	14:54:04	4	€26.5450	XLON	0XL10D0000000000891SSD
07/01/2026	14:54:04	5	€26.5450	XLON	0XL1010000000000891NG9
07/01/2026	14:54:04	5	€26.5450	XLON	0XL1011000000000891L9B
07/01/2026	14:54:04	5	€26.5450	XLON	0XL10D0000000000891SSC
07/01/2026	14:54:04	6	€26.5450	XLON	0XL10A0000000000891QNJ
07/01/2026	14:54:04	7	€26.5450	XLON	0XL1014000000000891T6A
07/01/2026	14:54:04	8	€26.5450	XLON	0XL10400000000008921L6
07/01/2026	14:54:04	8	€26.5450	XLON	0XL10400000000008921L8
07/01/2026	14:54:04	8	€26.5450	XLON	0XL10A0000000000891QNL
07/01/2026	14:54:04	9	€26.5450	XLON	0XL1017000000000891TTU
07/01/2026	14:54:04	10	€26.5450	XLON	0XL10A0000000000891QNM
07/01/2026	14:54:04	11	€26.5450	XLON	0XL1010000000000891NGA
07/01/2026	14:54:04	11	€26.5450	XLON	0XL1010000000000891NGB
07/01/2026	14:54:04	11	€26.5450	XLON	0XL10A0000000000891QNK
07/01/2026	14:54:04	3,964	€26.5450	XLON	0XL10400000000008921L7
07/01/2026	14:54:05	3	€30.7200	XAMS	0XL1010000000000891NGC
07/01/2026	14:54:05	3	€30.7200	XAMS	0XL1011000000000891L9D
07/01/2026	14:54:05	3	€30.7200	XAMS	0XL1017000000000891TU2
07/01/2026	14:54:05	3	€30.7200	XAMS	0XL1017000000000891TU3
07/01/2026	14:54:05	4	€30.7200	XAMS	0XL1010000000000891NGD
07/01/2026	14:54:05	6	€30.7200	XAMS	0XL1011000000000891L9C

07/01/2026	14:54:05	6	€30.7200	XAMS	0XL10D0000000000891SSH
07/01/2026	14:54:05	7	€30.7200	XAMS	0XL10400000000008921LA
07/01/2026	14:54:05	7	€30.7200	XAMS	0XL10D00000000000891SSF
07/01/2026	14:54:05	9	€30.7200	XAMS	0XL10170000000000891TU4
07/01/2026	14:54:05	9	€30.7200	XAMS	0XL10D00000000000891SSG
07/01/2026	14:54:05	12	€30.7200	XAMS	0XL104000000000008921LB
07/01/2026	14:54:05	457	€30.7200	XAMS	0XL10700000000000891OBP
07/01/2026	14:54:15	3	€30.7150	XAMS	0XL10140000000000891T79
07/01/2026	14:54:15	4	€30.7150	XAMS	0XL10A00000000000891QOF
07/01/2026	14:54:15	5	€30.7150	XAMS	0XL10110000000000891LAH
07/01/2026	14:54:15	6	€30.7100	XAMS	0XL10170000000000891TVE
07/01/2026	14:54:15	6	€30.7150	XAMS	0XL104000000000008921N6
07/01/2026	14:54:15	6	€30.7150	XAMS	0XL10A00000000000891QOI
07/01/2026	14:54:15	7	€30.7100	XAMS	0XL104000000000008921N8
07/01/2026	14:54:15	7	€30.7150	XAMS	0XL10100000000000891NHB
07/01/2026	14:54:15	7	€30.7150	XAMS	0XL104000000000008921N7
07/01/2026	14:54:15	7	€30.7150	XAMS	0XL10700000000000891OCP
07/01/2026	14:54:15	7	€30.7150	XAMS	0XL10A00000000000891QOG
07/01/2026	14:54:15	8	€30.7150	XAMS	0XL10700000000000891OCQ
07/01/2026	14:54:15	8	€30.7150	XAMS	0XL10D00000000000891ST9
07/01/2026	14:54:15	9	€30.7050	XAMS	0XL10170000000000891TVK
07/01/2026	14:54:15	9	€30.7100	XAMS	0XL104000000000008921N9
07/01/2026	14:54:15	9	€30.7150	XAMS	0XL10110000000000891LAI
07/01/2026	14:54:15	9	€30.7150	XAMS	0XL10170000000000891TV9
07/01/2026	14:54:15	9	€30.7150	XAMS	0XL10D00000000000891ST8
07/01/2026	14:54:15	10	€30.7100	XAMS	0XL10140000000000891T7B
07/01/2026	14:54:15	11	€30.7050	XAMS	0XL104000000000008921NC
07/01/2026	14:54:15	11	€30.7100	XAMS	0XL10140000000000891T7A
07/01/2026	14:54:15	11	€30.7100	XAMS	0XL10170000000000891TVJ
07/01/2026	14:54:15	11	€30.7100	XAMS	0XL10D00000000000891STA
07/01/2026	14:54:15	12	€30.7050	XAMS	0XL10D00000000000891STG
07/01/2026	14:54:15	12	€30.7100	XAMS	0XL10100000000000891NHD
07/01/2026	14:54:15	12	€30.7100	XAMS	0XL104000000000008921NB
07/01/2026	14:54:15	12	€30.7100	XAMS	0XL10A00000000000891QOH
07/01/2026	14:54:15	12	€30.7100	XAMS	0XL10A00000000000891QOL
07/01/2026	14:54:15	13	€30.7100	XAMS	0XL10170000000000891TVH
07/01/2026	14:54:15	14	€30.7100	XAMS	0XL10100000000000891NHC
07/01/2026	14:54:15	14	€30.7100	XAMS	0XL10700000000000891OCV
07/01/2026	14:54:15	15	€30.7100	XAMS	0XL10100000000000891NHE
07/01/2026	14:54:15	15	€30.7100	XAMS	0XL10700000000000891OD0
07/01/2026	14:54:15	16	€30.7100	XAMS	0XL10700000000000891OCU
07/01/2026	14:54:15	17	€30.7100	XAMS	0XL10110000000000891LAK
07/01/2026	14:54:15	17	€30.7100	XAMS	0XL10170000000000891TVI
07/01/2026	14:54:15	17	€30.7100	XAMS	0XL10700000000000891OCS
07/01/2026	14:54:15	17	€30.7100	XAMS	0XL10A00000000000891QOK
07/01/2026	14:54:15	18	€30.7100	XAMS	0XL10D00000000000891STC
07/01/2026	14:54:15	19	€30.7100	XAMS	0XL10110000000000891LAL
07/01/2026	14:54:15	19	€30.7100	XAMS	0XL10140000000000891T7C
07/01/2026	14:54:15	19	€30.7100	XAMS	0XL104000000000008921NA
07/01/2026	14:54:15	19	€30.7100	XAMS	0XL10D00000000000891STB
07/01/2026	14:54:15	20	€30.7100	XAMS	0XL10110000000000891LAJ
07/01/2026	14:54:15	20	€30.7100	XAMS	0XL10700000000000891OCR
07/01/2026	14:54:15	20	€30.7100	XAMS	0XL10D00000000000891STD
07/01/2026	14:54:15	21	€30.7100	XAMS	0XL10A00000000000891QOJ
07/01/2026	14:54:15	23	€30.7100	XAMS	0XL10140000000000891T7D
07/01/2026	14:54:15	596	€30.7100	XAMS	0XL10170000000000891TVB
07/01/2026	14:54:15	799	€30.7100	XAMS	0XL10170000000000891TVC
07/01/2026	14:54:15	799	€30.7100	XAMS	0XL10170000000000891TVD
07/01/2026	14:54:15	887	€30.7100	XAMS	0XL10170000000000891TVG
07/01/2026	14:54:15	1,530	€30.7100	XAMS	0XL10170000000000891TVF
07/01/2026	14:54:15	2,887	€30.7100	XAMS	0XL10700000000000891OCT
07/01/2026	14:54:15	4,438	€30.7150	XAMS	0XL10170000000000891TVA
07/01/2026	14:54:15	4	£26.5350	XLON	0XL10110000000000891LAP
07/01/2026	14:54:15	4	£26.5350	XLON	0XL104000000000008921NF
07/01/2026	14:54:15	4	£26.5350	XLON	0XL104000000000008921NG
07/01/2026	14:54:15	4	£26.5350	XLON	0XL10700000000000891OD4
07/01/2026	14:54:15	5	£26.5350	XLON	0XL10170000000000891TVL
07/01/2026	14:54:15	5	£26.5350	XLON	0XL10A00000000000891QOP
07/01/2026	14:54:15	5	£26.5400	XLON	0XL104000000000008921N4
07/01/2026	14:54:15	5	£26.5400	XLON	0XL104000000000008921N5
07/01/2026	14:54:15	5	£26.5400	XLON	0XL10A00000000000891QOD
07/01/2026	14:54:15	6	£26.5350	XLON	0XL10170000000000891TVM
07/01/2026	14:54:15	6	£26.5400	XLON	0XL10A00000000000891QOE
07/01/2026	14:54:15	7	£26.5350	XLON	0XL10110000000000891LAO
07/01/2026	14:54:15	7	£26.5350	XLON	0XL10140000000000891T7H
07/01/2026	14:54:15	7	£26.5350	XLON	0XL10140000000000891T7I
07/01/2026	14:54:15	7	£26.5350	XLON	0XL10D00000000000891STJ
07/01/2026	14:54:15	7	£26.5400	XLON	0XL10110000000000891LAF
07/01/2026	14:54:15	7	£26.5400	XLON	0XL10700000000000891OCN
07/01/2026	14:54:15	7	£26.5400	XLON	0XL10A00000000000891QOC
07/01/2026	14:54:15	8	£26.5300	XLON	0XL10A00000000000891QP0
07/01/2026	14:54:15	8	£26.5300	XLON	0XL10A00000000000891QP1
07/01/2026	14:54:15	8	£26.5350	XLON	0XL10100000000000891NHH
07/01/2026	14:54:15	8	£26.5350	XLON	0XL10140000000000891T7G
07/01/2026	14:54:15	8	£26.5350	XLON	0XL10170000000000891TVO
07/01/2026	14:54:15	8	£26.5350	XLON	0XL10D00000000000891STH
07/01/2026	14:54:15	8	£26.5400	XLON	0XL10100000000000891NH9
07/01/2026	14:54:15	8	£26.5400	XLON	0XL10170000000000891TV8
07/01/2026	14:54:15	9	£26.5350	XLON	0XL10110000000000891LAN
07/01/2026	14:54:15	9	£26.5350	XLON	0XL10700000000000891OD5
07/01/2026	14:54:15	9	£26.5350	XLON	0XL10A00000000000891QOR

07/01/2026	14:54:15	9	£26.5400	XLON	0XL1014000000000891T77
07/01/2026	14:54:15	9	£26.5400	XLON	0XL1014000000000891T78
07/01/2026	14:54:15	10	£26.5350	XLON	0XL1010000000000891NHG
07/01/2026	14:54:15	10	£26.5400	XLON	0XL1070000000000891OCO
07/01/2026	14:54:15	11	£26.5300	XLON	0XL1010000000000891NHO
07/01/2026	14:54:15	11	£26.5350	XLON	0XL1010000000000891NHF
07/01/2026	14:54:15	12	£26.5300	XLON	0XL10400000000008921NN
07/01/2026	14:54:15	12	£26.5300	XLON	0XL10400000000008921NO
07/01/2026	14:54:15	12	£26.5300	XLON	0XL10A0000000000891QOV
07/01/2026	14:54:15	12	£26.5400	XLON	0XL1011000000000891LAE
07/01/2026	14:54:15	13	£26.5300	XLON	0XL1010000000000891NHN
07/01/2026	14:54:15	13	£26.5350	XLON	0XL10A0000000000891QOT
07/01/2026	14:54:15	15	£26.5350	XLON	0XL1070000000000891OD6
07/01/2026	14:54:15	15	£26.5350	XLON	0XL1070000000000891OD7
07/01/2026	14:54:15	16	£26.5350	XLON	0XL1010000000000891NHI
07/01/2026	14:54:15	17	£26.5350	XLON	0XL1014000000000891T7J
07/01/2026	14:54:15	18	£26.5350	XLON	0XL1017000000000891TVP
07/01/2026	14:54:15	18	£26.5350	XLON	0XL10400000000008921NL
07/01/2026	14:54:15	18	£26.5350	XLON	0XL10A0000000000891QOS
07/01/2026	14:54:15	23	£26.5350	XLON	0XL1011000000000891LAQ
07/01/2026	14:54:15	24	£26.5350	XLON	0XL1010000000000891NHJ
07/01/2026	14:54:15	25	£26.5350	XLON	0XL10D0000000000891STI
07/01/2026	14:54:15	27	£26.5350	XLON	0XL10400000000008921NK
07/01/2026	14:54:15	313	£26.5350	XLON	0XL10400000000008921NJ
07/01/2026	14:54:15	1,500	£26.5350	XLON	0XL10400000000008921NI
07/01/2026	14:54:15	6,445	£26.5350	XLON	0XL10400000000008921NH
07/01/2026	14:54:16	3	£30.7000	XAMS	0XL1011000000000891LAV
07/01/2026	14:54:16	4	£30.7000	XAMS	0XL10400000000008921NR
07/01/2026	14:54:16	4	£30.7000	XAMS	0XL10D0000000000891STK
07/01/2026	14:54:16	6	£30.7000	XAMS	0XL1070000000000891ODA
07/01/2026	14:54:18	3	£30.7000	XAMS	0XL1014000000000891T8A
07/01/2026	14:54:18	3	£30.7000	XAMS	0XL1070000000000891OE1
07/01/2026	14:54:18	4	£30.7000	XAMS	0XL10D0000000000891SU5
07/01/2026	14:55:27	135	£30.7100	XAMS	0XL1070000000000891OKS
07/01/2026	14:55:27	294	£30.7100	XAMS	0XL1017000000000891U7U
07/01/2026	14:55:48	3	£30.7050	XAMS	0XL1010000000000891NR8
07/01/2026	14:55:48	3	£30.7050	XAMS	0XL10A0000000000891R1B
07/01/2026	14:55:48	3	£30.7050	XAMS	0XL10D0000000000891T6B
07/01/2026	14:55:48	3	£30.7050	XAMS	0XL10D0000000000891T6C
07/01/2026	14:55:48	4	£30.7050	XAMS	0XL1070000000000891ON9
07/01/2026	14:56:20	3	£30.7150	XAMS	0XL1010000000000891NUG
07/01/2026	14:56:20	3	£30.7150	XAMS	0XL104000000000089227C
07/01/2026	14:56:20	4	£30.7150	XAMS	0XL10D0000000000891T9G
07/01/2026	14:56:26	3	£30.7100	XAMS	0XL104000000000089228D
07/01/2026	14:56:50	4	£30.7050	XAMS	0XL1017000000000891UHE
07/01/2026	14:56:50	6	£30.7050	XAMS	0XL1070000000000891OTD
07/01/2026	14:56:50	6	£30.7050	XAMS	0XL10D0000000000891TCS
07/01/2026	14:56:50	6	£30.7050	XAMS	0XL10D0000000000891TCT
07/01/2026	14:56:50	7	£30.7050	XAMS	0XL1010000000000891OOR
07/01/2026	14:56:50	7	£30.7050	XAMS	0XL1011000000000891LU2
07/01/2026	14:56:50	7	£30.7050	XAMS	0XL10400000000008922AS
07/01/2026	14:56:50	8	£30.7050	XAMS	0XL1010000000000891OOS
07/01/2026	14:56:50	9	£30.7050	XAMS	0XL10400000000008922AT
07/01/2026	14:56:52	3	£30.6950	XAMS	0XL1010000000000891O17
07/01/2026	14:56:52	3	£30.6950	XAMS	0XL1011000000000891LU8
07/01/2026	14:56:52	3	£30.6950	XAMS	0XL1017000000000891UI1
07/01/2026	14:56:52	3	£30.6950	XAMS	0XL10400000000008922BL
07/01/2026	14:56:52	3	£30.6950	XAMS	0XL1070000000000891OU0
07/01/2026	14:56:52	3	£30.6950	XAMS	0XL10A0000000000891R7P
07/01/2026	14:56:52	3	£30.6950	XAMS	0XL10D0000000000891TDC
07/01/2026	14:56:52	3	£30.6950	XAMS	0XL10D0000000000891TDG
07/01/2026	14:56:52	3	£30.7000	XAMS	0XL1010000000000891O16
07/01/2026	14:56:52	3	£30.7000	XAMS	0XL10D0000000000891TDD
07/01/2026	14:56:52	4	£30.6950	XAMS	0XL1010000000000891O15
07/01/2026	14:56:52	4	£30.6950	XAMS	0XL1014000000000891TOQ
07/01/2026	14:56:52	4	£30.6950	XAMS	0XL1014000000000891TOT
07/01/2026	14:56:52	4	£30.6950	XAMS	0XL1017000000000891UI0
07/01/2026	14:56:52	4	£30.6950	XAMS	0XL1017000000000891UI3
07/01/2026	14:56:52	4	£30.6950	XAMS	0XL10A0000000000891R7U
07/01/2026	14:56:52	4	£30.7000	XAMS	0XL1010000000000891O18
07/01/2026	14:56:52	4	£30.7000	XAMS	0XL1011000000000891LU6
07/01/2026	14:56:52	4	£30.7000	XAMS	0XL1014000000000891TOS
07/01/2026	14:56:52	4	£30.7000	XAMS	0XL1017000000000891UHQ
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07/01/2026	14:56:52	4	£30.7000	XAMS	0XL1070000000000891OTR
07/01/2026	14:56:52	4	£30.7000	XAMS	0XL10D0000000000891TDH
07/01/2026	14:56:52	5	£30.6950	XAMS	0XL1017000000000891UI2
07/01/2026	14:56:52	5	£30.7000	XAMS	0XL1017000000000891UHV
07/01/2026	14:56:52	6	£30.6950	XAMS	0XL10400000000008922BM
07/01/2026	14:56:52	6	£30.6950	XAMS	0XL1070000000000891OTP
07/01/2026	14:56:52	6	£30.6950	XAMS	0XL10A0000000000891R7R
07/01/2026	14:56:52	6	£30.6950	XAMS	0XL10D0000000000891TDF
07/01/2026	14:56:52	6	£30.6950	XAMS	0XL10D0000000000891TDI
07/01/2026	14:56:52	6	£30.7000	XAMS	0XL1011000000000891LU7
07/01/2026	14:56:52	6	£30.7000	XAMS	0XL1014000000000891TOR
07/01/2026	14:56:52	6	£30.7000	XAMS	0XL10A0000000000891R7Q
07/01/2026	14:56:52	7	£30.6950	XAMS	0XL1011000000000891LUA
07/01/2026	14:56:52	7	£30.6950	XAMS	0XL1014000000000891TOV
07/01/2026	14:56:52	7	£30.6950	XAMS	0XL1070000000000891OTV
07/01/2026	14:56:52	7	£30.7000	XAMS	0XL10A0000000000891R7T

07/01/2026	14:56:52	8	€30.6950	XAMS	0XL101000000000891O19
07/01/2026	14:56:52	9	€30.6950	XAMS	0XL10400000000008922BN
07/01/2026	14:56:52	9	€30.6950	XAMS	0XL10D0000000000891TDE
07/01/2026	14:56:52	10	€30.6950	XAMS	0XL104000000000008922BK
07/01/2026	14:56:52	10	€30.7000	XAMS	0XL10140000000000891TOU
07/01/2026	14:56:52	11	€30.6950	XAMS	0XL10700000000000891OTU
07/01/2026	14:56:52	11	€30.7000	XAMS	0XL104000000000008922BJ
07/01/2026	14:56:52	12	€30.6950	XAMS	0XL10110000000000891LU9
07/01/2026	14:56:52	15	€30.6950	XAMS	0XL10A00000000000891R7S
07/01/2026	14:56:52	179	€30.6950	XAMS	0XL10700000000000891OTS
07/01/2026	14:56:52	409	€30.7000	XAMS	0XL10170000000000891UHS
07/01/2026	14:56:52	505	€30.6950	XAMS	0XL10700000000000891OTT
07/01/2026	14:56:52	543	€30.7000	XAMS	0XL10170000000000891UHT
07/01/2026	14:56:52	964	€30.7000	XAMS	0XL10170000000000891UHP
07/01/2026	14:56:52	1,033	€30.7000	XAMS	0XL10700000000000891OTQ
07/01/2026	14:56:52	1,306	€30.6950	XAMS	0XL10170000000000891UHU
07/01/2026	14:56:52	4	€26.5350	XLON	0XL10A00000000000891R7O
07/01/2026	14:56:52	5	€26.5300	XLON	0XL104000000000008922BQ
07/01/2026	14:56:52	415	€26.5300	XLON	0XL104000000000008922BP
07/01/2026	14:57:46	11	€30.7400	XAMS	0XL10110000000000891M6O
07/01/2026	14:57:46	13	€30.7400	XAMS	0XL10170000000000891UQU
07/01/2026	14:57:55	5	€30.7500	XAMS	0XL10D00000000000891TOJ
07/01/2026	14:57:55	24	€26.5800	XLON	0XL10700000000000891P84
07/01/2026	14:58:50	3	€30.7550	XAMS	0XL10100000000000891OEF
07/01/2026	14:58:50	3	€30.7550	XAMS	0XL10110000000000891MCE
07/01/2026	14:58:50	3	€30.7550	XAMS	0XL10140000000000891U82
07/01/2026	14:58:50	3	€30.7550	XAMS	0XL10A00000000000891RM6
07/01/2026	14:58:50	4	€30.7550	XAMS	0XL10110000000000891MCF
07/01/2026	14:58:50	4	€30.7550	XAMS	0XL10700000000000891PDD
07/01/2026	14:58:50	4	€30.7550	XAMS	0XL10700000000000891PDE
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07/01/2026	14:58:50	4	€30.7550	XAMS	0XL10D00000000000891TVF
07/01/2026	14:58:50	4	€30.7550	XAMS	0XL10D00000000000891TVH
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07/01/2026	14:58:50	5	€30.7550	XAMS	0XL10D00000000000891TVG
07/01/2026	14:58:50	6	€30.7550	XAMS	0XL10170000000000891V20
07/01/2026	14:58:50	6	€30.7550	XAMS	0XL104000000000008922TE
07/01/2026	14:58:50	7	€30.7550	XAMS	0XL10170000000000891V21
07/01/2026	14:58:50	7	€30.7550	XAMS	0XL10170000000000891V22
07/01/2026	14:58:50	7	€30.7550	XAMS	0XL10700000000000891PDB
07/01/2026	14:58:50	8	€30.7550	XAMS	0XL10140000000000891U80
07/01/2026	14:58:50	9	€30.7550	XAMS	0XL10140000000000891U81
07/01/2026	14:58:50	9	€30.7550	XAMS	0XL10700000000000891PDC
07/01/2026	14:58:50	788	€30.7550	XAMS	0XL10700000000000891PDF
07/01/2026	14:58:50	3	€26.5850	XLON	0XL10110000000000891MCG
07/01/2026	14:58:50	3	€26.5850	XLON	0XL10140000000000891U83
07/01/2026	14:58:50	3	€26.5850	XLON	0XL10A00000000000891RM9
07/01/2026	14:58:50	3	€26.5850	XLON	0XL10A00000000000891RMB
07/01/2026	14:58:50	4	€26.5850	XLON	0XL104000000000008922TH
07/01/2026	14:58:50	6	€26.5850	XLON	0XL10140000000000891U84
07/01/2026	14:58:50	6	€26.5850	XLON	0XL10A00000000000891RMA
07/01/2026	14:58:50	10	€26.5850	XLON	0XL10D00000000000891TVK
07/01/2026	14:58:50	21	€26.5850	XLON	0XL10100000000000891OEG
07/01/2026	14:58:50	21	€26.5850	XLON	0XL10140000000000891U85
07/01/2026	14:58:50	22	€26.5850	XLON	0XL10170000000000891V24
07/01/2026	14:58:50	24	€26.5850	XLON	0XL10170000000000891V23
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07/01/2026	14:58:52	21	€26.5800	XLON	0XL10110000000000891MCK
07/01/2026	14:58:52	21	€26.5800	XLON	0XL10700000000000891PDQ
07/01/2026	14:58:52	23	€26.5800	XLON	0XL10110000000000891MCL
07/01/2026	14:58:52	24	€26.5800	XLON	0XL10170000000000891V2D
07/01/2026	14:59:11	6	€26.5750	XLON	0XL10700000000000891PFM
07/01/2026	14:59:11	9	€26.5750	XLON	0XL10A00000000000891ROS
07/01/2026	14:59:11	10	€26.5750	XLON	0XL10100000000000891OGD
07/01/2026	14:59:11	10	€26.5750	XLON	0XL10400000000000892318
07/01/2026	14:59:11	10	€26.5750	XLON	0XL10700000000000891PFL
07/01/2026	14:59:11	11	€26.5750	XLON	0XL10100000000000891OGB
07/01/2026	14:59:11	11	€26.5750	XLON	0XL10110000000000891MFB
07/01/2026	14:59:11	11	€26.5750	XLON	0XL10170000000000891V48
07/01/2026	14:59:11	11	€26.5750	XLON	0XL10400000000000892319
07/01/2026	14:59:11	11	€26.5750	XLON	0XL10D00000000000891U3S
07/01/2026	14:59:11	12	€26.5750	XLON	0XL10A00000000000891ROP
07/01/2026	14:59:11	12	€26.5750	XLON	0XL10A00000000000891ROQ
07/01/2026	14:59:11	13	€26.5750	XLON	0XL10100000000000891OGF
07/01/2026	14:59:11	13	€26.5750	XLON	0XL10A00000000000891ROR
07/01/2026	14:59:11	13	€26.5750	XLON	0XL10A00000000000891ROT
07/01/2026	14:59:11	13	€26.5750	XLON	0XL10D00000000000891U3U
07/01/2026	14:59:11	14	€26.5750	XLON	0XL10100000000000891OGC
07/01/2026	14:59:11	14	€26.5750	XLON	0XL10140000000000891UAL
07/01/2026	14:59:11	14	€26.5750	XLON	0XL10170000000000891V47
07/01/2026	14:59:11	15	€26.5750	XLON	0XL10110000000000891MFA
07/01/2026	14:59:11	17	€26.5750	XLON	0XL10140000000000891UAM
07/01/2026	14:59:11	17	€26.5750	XLON	0XL10140000000000891UAN
07/01/2026	14:59:11	18	€26.5750	XLON	0XL10100000000000891OGE
07/01/2026	14:59:11	18	€26.5750	XLON	0XL10170000000000891V46
07/01/2026	14:59:11	18	€26.5750	XLON	0XL10D00000000000891U3T
07/01/2026	15:00:00	12	€30.7800	XAMS	0XL10100000000000891OMV
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07/01/2026	15:00:03	6	€30.7800	XAMS	0XL10170000000000891VE7
07/01/2026	15:00:03	6	€30.7800	XAMS	0XL10170000000000891VE8
07/01/2026	15:00:03	25	€30.7850	XAMS	0XL10D00000000000891UCM

07/01/2026	15:00:03	15	£26.5950	XLON	0XL1070000000000891PO5
07/01/2026	15:00:05	3	£26.5900	XLON	0XL1070000000000891POI
07/01/2026	15:00:05	8	£26.5900	XLON	0XL1010000000000891OOA
07/01/2026	15:00:05	10	£26.5900	XLON	0XL1070000000000891POH
07/01/2026	15:00:05	12	£26.5900	XLON	0XL10D0000000000891UD4
07/01/2026	15:00:08	3	£30.7650	XAMS	0XL1010000000000891OOQ
07/01/2026	15:00:08	3	£30.7650	XAMS	0XL1017000000000891VEV
07/01/2026	15:00:08	3	£30.7650	XAMS	0XL10400000000008923CP
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07/01/2026	15:00:08	4	£30.7650	XAMS	0XL1011000000000891MOF
07/01/2026	15:00:08	4	£30.7650	XAMS	0XL10400000000008923CO
07/01/2026	15:00:08	4	£30.7650	XAMS	0XL1070000000000891PQ6
07/01/2026	15:00:08	5	£30.7650	XAMS	0XL10400000000008923CN
07/01/2026	15:00:08	5	£30.7650	XAMS	0XL1070000000000891PQ5
07/01/2026	15:00:08	6	£30.7650	XAMS	0XL1014000000000891UKS
07/01/2026	15:00:08	6	£30.7650	XAMS	0XL1014000000000891UKU
07/01/2026	15:00:08	6	£30.7650	XAMS	0XL1017000000000891VF0
07/01/2026	15:00:08	6	£30.7650	XAMS	0XL10D0000000000891UDF
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07/01/2026	15:00:08	8	£30.7700	XAMS	0XL1070000000000891PQ0
07/01/2026	15:00:08	9	£30.7700	XAMS	0XL1010000000000891OOO
07/01/2026	15:00:08	9	£30.7750	XAMS	0XL1070000000000891PPQ
07/01/2026	15:00:08	9	£30.7750	XAMS	0XL10A0000000000891S1F
07/01/2026	15:00:08	9	£30.7750	XAMS	0XL10D0000000000891UDA
07/01/2026	15:00:08	10	£30.7700	XAMS	0XL1014000000000891UKO
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07/01/2026	15:00:08	10	£30.7700	XAMS	0XL10400000000008923CM
07/01/2026	15:00:08	10	£30.7700	XAMS	0XL10A0000000000891S1I
07/01/2026	15:00:08	11	£30.7700	XAMS	0XL10400000000008923CL
07/01/2026	15:00:08	11	£30.7700	XAMS	0XL10D0000000000891UDE
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07/01/2026	15:00:08	12	£30.7700	XAMS	0XL1017000000000891VET
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07/01/2026	15:00:08	13	£30.7700	XAMS	0XL1010000000000891OOP
07/01/2026	15:00:08	13	£30.7700	XAMS	0XL1011000000000891MOE
07/01/2026	15:00:08	13	£30.7700	XAMS	0XL1014000000000891UKQ
07/01/2026	15:00:08	13	£30.7700	XAMS	0XL1070000000000891PQ2
07/01/2026	15:00:08	13	£30.7700	XAMS	0XL10A0000000000891S1H
07/01/2026	15:00:08	13	£30.7700	XAMS	0XL10D0000000000891UDB
07/01/2026	15:00:08	14	£30.7650	XAMS	0XL10A0000000000891S1L
07/01/2026	15:00:08	14	£30.7650	XAMS	0XL10D0000000000891UDG
07/01/2026	15:00:08	14	£30.7700	XAMS	0XL1017000000000891VER
07/01/2026	15:00:08	14	£30.7700	XAMS	0XL1017000000000891VEU
07/01/2026	15:00:08	15	£30.7700	XAMS	0XL1014000000000891UKR
07/01/2026	15:00:08	16	£30.7650	XAMS	0XL1070000000000891PQ8
07/01/2026	15:00:08	16	£30.7650	XAMS	0XL10A0000000000891S1K
07/01/2026	15:00:08	16	£30.7750	XAMS	0XL10A0000000000891S1G
07/01/2026	15:00:08	17	£30.7700	XAMS	0XL1010000000000891OON
07/01/2026	15:00:08	17	£30.7750	XAMS	0XL1011000000000891MO9
07/01/2026	15:00:08	18	£30.7750	XAMS	0XL1070000000000891PPP
07/01/2026	15:00:08	25	£30.7650	XAMS	0XL10D0000000000891UDD
07/01/2026	15:00:08	199	£30.7650	XAMS	0XL1070000000000891PPV
07/01/2026	15:00:08	243	£30.7650	XAMS	0XL1070000000000891PQ3
07/01/2026	15:00:08	733	£30.7650	XAMS	0XL1070000000000891PQ4
07/01/2026	15:00:08	2,466	£30.7700	XAMS	0XL1070000000000891PQ1
07/01/2026	15:00:08	2,807	£30.7750	XAMS	0XL1017000000000891VEQ
07/01/2026	15:00:08	5,347	£30.7650	XAMS	0XL1017000000000891VF1
07/01/2026	15:00:11	5	£30.7600	XAMS	0XL1017000000000891VFE
07/01/2026	15:00:11	9	£30.7600	XAMS	0XL10D0000000000891UDN
07/01/2026	15:00:11	11	£30.7600	XAMS	0XL10D0000000000891UDM
07/01/2026	15:00:11	12	£30.7600	XAMS	0XL1070000000000891PQI
07/01/2026	15:00:11	15	£30.7600	XAMS	0XL1014000000000891UL7
07/01/2026	15:00:11	2,708	£30.7600	XAMS	0XL1070000000000891PQH
07/01/2026	15:00:11	13	£26.5850	XLON	0XL1070000000000891PQJ
07/01/2026	15:00:29	4	£26.5750	XLON	0XL1017000000000891VI1
07/01/2026	15:00:29	4	£26.5800	XLON	0XL1014000000000891UNJ
07/01/2026	15:00:29	8	£26.5800	XLON	0XL1011000000000891MR5
07/01/2026	15:00:29	9	£26.5800	XLON	0XL1070000000000891PTM
07/01/2026	15:00:29	9	£26.5800	XLON	0XL10A0000000000891S49
07/01/2026	15:00:29	9	£26.5800	XLON	0XL10A0000000000891S4C
07/01/2026	15:00:29	10	£26.5800	XLON	0XL1010000000000891OS3
07/01/2026	15:00:29	10	£26.5800	XLON	0XL1011000000000891MR4
07/01/2026	15:00:29	10	£26.5800	XLON	0XL1011000000000891MR6
07/01/2026	15:00:29	10	£26.5800	XLON	0XL1014000000000891UNH
07/01/2026	15:00:29	10	£26.5800	XLON	0XL10400000000008923GC
07/01/2026	15:00:29	10	£26.5800	XLON	0XL1070000000000891PTN
07/01/2026	15:00:29	10	£26.5800	XLON	0XL10A0000000000891S4A
07/01/2026	15:00:29	11	£26.5800	XLON	0XL1010000000000891OS4
07/01/2026	15:00:29	11	£26.5800	XLON	0XL1010000000000891OS5
07/01/2026	15:00:29	11	£26.5800	XLON	0XL1014000000000891UNI
07/01/2026	15:00:29	11	£26.5800	XLON	0XL1017000000000891VI0
07/01/2026	15:00:29	11	£26.5800	XLON	0XL10A0000000000891S4B
07/01/2026	15:00:29	11	£26.5800	XLON	0XL10A0000000000891S4D
07/01/2026	15:00:29	12	£26.5800	XLON	0XL1011000000000891MR3

07/01/2026	15:00:29	12	£26.5800	XLON	0XL10400000000008923GA
07/01/2026	15:00:29	12	£26.5800	XLON	0XL10D0000000000891UFG
07/01/2026	15:00:29	12	£26.5800	XLON	0XL10D0000000000891UFH
07/01/2026	15:00:29	13	£26.5800	XLON	0XL1070000000000891PTO
07/01/2026	15:00:29	13	£26.5800	XLON	0XL10D0000000000891UFF
07/01/2026	15:00:29	14	£26.5800	XLON	0XL10170000000000891VHV
07/01/2026	15:00:29	2,306	£26.5800	XLON	0XL104000000000008923GB
07/01/2026	15:00:29	3,107	£26.5800	XLON	0XL104000000000008923G9
07/01/2026	15:00:47	3	€30.7550	XAMS	0XL10A00000000000891S6I
07/01/2026	15:00:47	6	€30.7550	XAMS	0XL10700000000000891PV3
07/01/2026	15:00:47	6	€30.7550	XAMS	0XL10D0000000000891UH4
07/01/2026	15:00:47	11	€30.7550	XAMS	0XL10110000000000891MST
07/01/2026	15:00:47	11	€30.7550	XAMS	0XL10170000000000891VK8
07/01/2026	15:00:47	13	€30.7550	XAMS	0XL10A00000000000891S6H
07/01/2026	15:00:47	13	€30.7550	XAMS	0XL10D0000000000891UH7
07/01/2026	15:00:47	14	€30.7550	XAMS	0XL10D0000000000891UH5
07/01/2026	15:00:47	21	€30.7550	XAMS	0XL10100000000000891OTS
07/01/2026	15:00:47	21	€30.7550	XAMS	0XL10140000000000891UPI
07/01/2026	15:00:47	22	€30.7550	XAMS	0XL10D0000000000891UH6
07/01/2026	15:00:47	23	€30.7550	XAMS	0XL10100000000000891OTR
07/01/2026	15:00:47	25	€30.7550	XAMS	0XL10110000000000891MSU
07/01/2026	15:00:47	25	€30.7550	XAMS	0XL10A00000000000891S6J
07/01/2026	15:00:47	26	€30.7550	XAMS	0XL10140000000000891UPL
07/01/2026	15:00:47	26	€30.7550	XAMS	0XL10700000000000891PV5
07/01/2026	15:00:47	26	€30.7550	XAMS	0XL10A00000000000891S6K
07/01/2026	15:00:47	27	€30.7550	XAMS	0XL10170000000000891VKA
07/01/2026	15:00:47	27	€30.7550	XAMS	0XL104000000000008923JI
07/01/2026	15:00:47	28	€30.7550	XAMS	0XL10170000000000891VK4
07/01/2026	15:00:47	28	€30.7550	XAMS	0XL10170000000000891VK5
07/01/2026	15:00:47	29	€30.7550	XAMS	0XL10140000000000891UPK
07/01/2026	15:00:47	29	€30.7550	XAMS	0XL104000000000008923JF
07/01/2026	15:00:47	29	€30.7550	XAMS	0XL104000000000008923JG
07/01/2026	15:00:47	30	€30.7550	XAMS	0XL10140000000000891UPJ
07/01/2026	15:00:47	31	€30.7550	XAMS	0XL10700000000000891PV4
07/01/2026	15:00:47	33	€30.7550	XAMS	0XL104000000000008923JH
07/01/2026	15:00:47	35	€30.7550	XAMS	0XL10100000000000891OTQ
07/01/2026	15:00:47	1,170	€30.7550	XAMS	0XL10170000000000891VK9
07/01/2026	15:00:47	1,912	€30.7550	XAMS	0XL10170000000000891VK6
07/01/2026	15:00:47	2,579	€30.7550	XAMS	0XL10700000000000891PV2
07/01/2026	15:00:47	4,828	€30.7550	XAMS	0XL10170000000000891VK7
07/01/2026	15:00:51	21	£26.5800	XLON	0XL104000000000008923KN
07/01/2026	15:00:51	25	£26.5800	XLON	0XL10140000000000891UQP
07/01/2026	15:01:11	143	€30.7650	XAMS	0XL10700000000000891Q3L
07/01/2026	15:01:11	715	€30.7650	XAMS	0XL10170000000000891VPE
07/01/2026	15:01:15	3	€30.7600	XAMS	0XL10100000000000891P2R
07/01/2026	15:01:15	3	€30.7600	XAMS	0XL10110000000000891N0Q
07/01/2026	15:01:15	3	€30.7600	XAMS	0XL10140000000000891UUL
07/01/2026	15:01:15	3	€30.7600	XAMS	0XL10140000000000891UUM
07/01/2026	15:01:15	3	€30.7600	XAMS	0XL104000000000008923OQ
07/01/2026	15:01:15	3	€30.7600	XAMS	0XL104000000000008923OS
07/01/2026	15:01:15	4	€30.7600	XAMS	0XL10D0000000000891ULR
07/01/2026	15:01:15	5	€30.7600	XAMS	0XL10140000000000891UUK
07/01/2026	15:01:15	5	€30.7600	XAMS	0XL10170000000000891VQF
07/01/2026	15:01:15	5	€30.7600	XAMS	0XL10170000000000891VQG
07/01/2026	15:01:15	5	€30.7600	XAMS	0XL10170000000000891VQH
07/01/2026	15:01:15	5	€30.7600	XAMS	0XL104000000000008923OP
07/01/2026	15:01:15	5	€30.7600	XAMS	0XL104000000000008923OR
07/01/2026	15:01:15	6	€30.7600	XAMS	0XL10100000000000891P2P
07/01/2026	15:01:15	6	€30.7600	XAMS	0XL10100000000000891P2Q
07/01/2026	15:01:15	6	€30.7600	XAMS	0XL10110000000000891N0R
07/01/2026	15:01:15	6	€30.7600	XAMS	0XL10140000000000891UUJ
07/01/2026	15:01:15	6	€30.7600	XAMS	0XL10A00000000000891SBC
07/01/2026	15:01:15	6	€30.7600	XAMS	0XL10A00000000000891SBD
07/01/2026	15:01:15	6	€30.7600	XAMS	0XL10D0000000000891ULQ
07/01/2026	15:01:15	6	€30.7600	XAMS	0XL10D0000000000891ULS
07/01/2026	15:01:15	8	€30.7600	XAMS	0XL10700000000000891Q4D
07/01/2026	15:01:19	3	€30.7500	XAMS	0XL10100000000000891P3J
07/01/2026	15:01:19	3	€30.7500	XAMS	0XL10110000000000891N1A
07/01/2026	15:01:19	3	€30.7500	XAMS	0XL10140000000000891UVK
07/01/2026	15:01:19	3	€30.7500	XAMS	0XL104000000000008923PE
07/01/2026	15:01:19	3	€30.7500	XAMS	0XL104000000000008923PF
07/01/2026	15:01:19	3	€30.7500	XAMS	0XL10D0000000000891UMF
07/01/2026	15:01:19	3	€30.7500	XAMS	0XL10D0000000000891UMH
07/01/2026	15:01:19	4	€30.7500	XAMS	0XL10140000000000891UVA
07/01/2026	15:01:19	4	€30.7500	XAMS	0XL10140000000000891UVB
07/01/2026	15:01:19	4	€30.7500	XAMS	0XL10170000000000891VRA
07/01/2026	15:01:19	4	€30.7500	XAMS	0XL10700000000000891Q4P
07/01/2026	15:01:19	7	€30.7500	XAMS	0XL10100000000000891P3I
07/01/2026	15:01:19	7	€30.7500	XAMS	0XL10700000000000891Q4O
07/01/2026	15:01:19	12	€30.7500	XAMS	0XL10110000000000891N19
07/01/2026	15:01:19	13	€30.7500	XAMS	0XL10700000000000891Q4R
07/01/2026	15:01:19	13	€30.7500	XAMS	0XL10D0000000000891UMG
07/01/2026	15:01:19	14	€30.7500	XAMS	0XL10110000000000891N1B
07/01/2026	15:01:19	15	€30.7500	XAMS	0XL10700000000000891Q4Q
07/01/2026	15:01:19	16	€30.7500	XAMS	0XL10A00000000000891SC7
07/01/2026	15:01:19	18	€30.7500	XAMS	0XL10A00000000000891SC6
07/01/2026	15:01:19	637	€30.7550	XAMS	0XL10700000000000891Q4N
07/01/2026	15:01:19	2,248	€30.7550	XAMS	0XL10170000000000891VR9
07/01/2026	15:01:25	1	£26.5700	XLON	0XL104000000000008923PV
07/01/2026	15:01:25	5	£26.5700	XLON	0XL10100000000000891P4C
07/01/2026	15:01:25	6	£26.5700	XLON	0XL10100000000000891P4E

07/01/2026	15:01:25	7	£26.5700	XLON	0XL10D0000000000891UNE
07/01/2026	15:01:25	9	£26.5700	XLON	0XL1010000000000891P4D
07/01/2026	15:01:25	9	£26.5700	XLON	0XL1070000000000891Q5I
07/01/2026	15:01:25	12	£26.5700	XLON	0XL10400000000008923PU
07/01/2026	15:01:25	14	£26.5700	XLON	0XL1070000000000891Q5J
07/01/2026	15:01:25	17	£26.5650	XLON	0XL1017000000000891VS2
07/01/2026	15:01:25	17	£26.5650	XLON	0XL1017000000000891VS3
07/01/2026	15:01:25	20	£26.5650	XLON	0XL10400000000008923Q4
07/01/2026	15:01:25	66	£26.5650	XLON	0XL10400000000008923Q3
07/01/2026	15:01:25	80	£26.5650	XLON	0XL10400000000008923Q5
07/01/2026	15:01:25	1,327	£26.5700	XLON	0XL10400000000008923Q0
07/01/2026	15:01:25	3,243	£26.5700	XLON	0XL10400000000008923Q2
07/01/2026	15:01:25	3,963	£26.5700	XLON	0XL10400000000008923Q1
07/01/2026	15:01:26	3	€30.7350	XAMS	0XL1070000000000891Q66
07/01/2026	15:01:26	3	€30.7400	XAMS	0XL10D0000000000891UNP
07/01/2026	15:01:26	3	€30.7450	XAMS	0XL1014000000000891V0B
07/01/2026	15:01:26	3	€30.7450	XAMS	0XL1017000000000891VS4
07/01/2026	15:01:26	3	€30.7450	XAMS	0XL1017000000000891VS5
07/01/2026	15:01:26	3	€30.7450	XAMS	0XL1017000000000891VS8
07/01/2026	15:01:26	3	€30.7450	XAMS	0XL10400000000008923Q7
07/01/2026	15:01:26	3	€30.7450	XAMS	0XL1070000000000891Q5M
07/01/2026	15:01:26	3	€30.7450	XAMS	0XL1070000000000891Q5O
07/01/2026	15:01:26	3	€30.7450	XAMS	0XL10A0000000000891SCQ
07/01/2026	15:01:26	3	€30.7450	XAMS	0XL10A0000000000891SCS
07/01/2026	15:01:26	3	€30.7450	XAMS	0XL10D0000000000891UNH
07/01/2026	15:01:26	4	€30.7350	XAMS	0XL1014000000000891V0K
07/01/2026	15:01:26	4	€30.7350	XAMS	0XL1017000000000891VSK
07/01/2026	15:01:26	4	€30.7350	XAMS	0XL10D0000000000891UNR
07/01/2026	15:01:26	4	€30.7400	XAMS	0XL10400000000008923QK
07/01/2026	15:01:26	4	€30.7400	XAMS	0XL10400000000008923QL
07/01/2026	15:01:26	4	€30.7400	XAMS	0XL1070000000000891Q62
07/01/2026	15:01:26	4	€30.7400	XAMS	0XL10D0000000000891UNO
07/01/2026	15:01:26	4	€30.7450	XAMS	0XL1010000000000891P4G
07/01/2026	15:01:26	4	€30.7450	XAMS	0XL1014000000000891V09
07/01/2026	15:01:26	4	€30.7450	XAMS	0XL1014000000000891V0A
07/01/2026	15:01:26	4	€30.7450	XAMS	0XL10400000000008923Q8
07/01/2026	15:01:26	4	€30.7450	XAMS	0XL1070000000000891Q5L
07/01/2026	15:01:26	4	€30.7450	XAMS	0XL10D0000000000891UNG
07/01/2026	15:01:26	5	€30.7350	XAMS	0XL1017000000000891VSI
07/01/2026	15:01:26	5	€30.7350	XAMS	0XL1017000000000891VSJ
07/01/2026	15:01:26	5	€30.7350	XAMS	0XL10A0000000000891SD8
07/01/2026	15:01:26	5	€30.7400	XAMS	0XL1011000000000891N23
07/01/2026	15:01:26	5	€30.7400	XAMS	0XL1017000000000891VSC
07/01/2026	15:01:26	5	€30.7450	XAMS	0XL1014000000000891V08
07/01/2026	15:01:26	6	€30.7400	XAMS	0XL1011000000000891N24
07/01/2026	15:01:26	6	€30.7400	XAMS	0XL10A0000000000891SD3
07/01/2026	15:01:26	6	€30.7450	XAMS	0XL1011000000000891N1Q
07/01/2026	15:01:26	6	€30.7450	XAMS	0XL10400000000008923Q6
07/01/2026	15:01:26	6	€30.7450	XAMS	0XL10A0000000000891SCR
07/01/2026	15:01:26	7	€30.7350	XAMS	0XL1011000000000891N28
07/01/2026	15:01:26	7	€30.7350	XAMS	0XL10A0000000000891SD7
07/01/2026	15:01:26	7	€30.7400	XAMS	0XL1011000000000891N22
07/01/2026	15:01:26	8	€30.7450	XAMS	0XL1010000000000891P4F
07/01/2026	15:01:26	12	€30.7450	XAMS	0XL1011000000000891N1P
07/01/2026	15:01:26	19	€30.7450	XAMS	0XL10D0000000000891UNF
07/01/2026	15:01:26	27	€30.7450	XAMS	0XL1070000000000891Q5N
07/01/2026	15:01:26	48	€30.7450	XAMS	0XL1070000000000891Q5P
07/01/2026	15:01:26	186	€30.7450	XAMS	0XL1017000000000891VS7
07/01/2026	15:01:26	273	€30.7400	XAMS	0XL1070000000000891Q61
07/01/2026	15:01:26	452	€30.7400	XAMS	0XL1070000000000891Q60
07/01/2026	15:01:26	733	€30.7450	XAMS	0XL1070000000000891Q5Q
07/01/2026	15:01:26	1,805	€30.7450	XAMS	0XL1017000000000891VS6
07/01/2026	15:01:26	2,140	€30.7400	XAMS	0XL1017000000000891VSB
07/01/2026	15:01:26	6	£26.5650	XLON	0XL1010000000000891P4H
07/01/2026	15:01:26	6	£26.5650	XLON	0XL10400000000008923QC
07/01/2026	15:01:26	7	£26.5600	XLON	0XL1017000000000891VSH
07/01/2026	15:01:26	7	£26.5600	XLON	0XL10400000000008923QS
07/01/2026	15:01:26	9	£26.5600	XLON	0XL1017000000000891VSG
07/01/2026	15:01:26	11	£26.5650	XLON	0XL1010000000000891P4J
07/01/2026	15:01:26	11	£26.5650	XLON	0XL10400000000008923QE
07/01/2026	15:01:26	12	£26.5600	XLON	0XL1010000000000891P4R
07/01/2026	15:01:26	13	£26.5650	XLON	0XL1070000000000891Q5U
07/01/2026	15:01:26	17	£26.5650	XLON	0XL1010000000000891P4I
07/01/2026	15:01:26	17	£26.5650	XLON	0XL10D0000000000891UNN
07/01/2026	15:01:26	18	£26.5650	XLON	0XL10A0000000000891SD1
07/01/2026	15:01:26	20	£26.5650	XLON	0XL10A0000000000891SCV
07/01/2026	15:01:26	21	£26.5650	XLON	0XL1017000000000891VSA
07/01/2026	15:01:26	21	£26.5650	XLON	0XL1070000000000891Q5T
07/01/2026	15:01:26	23	£26.5650	XLON	0XL1010000000000891P4L
07/01/2026	15:01:26	23	£26.5650	XLON	0XL1011000000000891N1V
07/01/2026	15:01:26	23	£26.5650	XLON	0XL1014000000000891V0G
07/01/2026	15:01:26	23	£26.5650	XLON	0XL10400000000008923QG
07/01/2026	15:01:26	24	£26.5650	XLON	0XL1010000000000891P4K
07/01/2026	15:01:26	24	£26.5650	XLON	0XL10A0000000000891SD0
07/01/2026	15:01:26	25	£26.5650	XLON	0XL1014000000000891V0F
07/01/2026	15:01:26	25	£26.5650	XLON	0XL10400000000008923QF
07/01/2026	15:01:26	27	£26.5650	XLON	0XL10A0000000000891SCU
07/01/2026	15:01:26	27	£26.5650	XLON	0XL10A0000000000891SD2
07/01/2026	15:01:26	28	£26.5650	XLON	0XL1014000000000891V0E
07/01/2026	15:01:26	28	£26.5650	XLON	0XL10D0000000000891UNM
07/01/2026	15:01:26	31	£26.5650	XLON	0XL10D0000000000891UNL

07/01/2026	15:01:26	32	£26.5650	XLON	0XL1011000000000891N21
07/01/2026	15:01:26	33	£26.5650	XLON	0XL1070000000000891Q5V
07/01/2026	15:01:26	34	£26.5650	XLON	0XL10110000000000891N20
07/01/2026	15:01:26	35	£26.5650	XLON	0XL10140000000000891V0D
07/01/2026	15:01:26	36	£26.5650	XLON	0XL10110000000000891N1U
07/01/2026	15:01:26	38	£26.5650	XLON	0XL10170000000000891VS9
07/01/2026	15:01:26	74	£26.5650	XLON	0XL104000000000008923QB
07/01/2026	15:01:26	1,196	£26.5600	XLON	0XL104000000000008923QT
07/01/2026	15:01:26	2,501	£26.5650	XLON	0XL104000000000008923QD
07/01/2026	15:01:27	3	€30.7300	XAMS	0XL10110000000000891N29
07/01/2026	15:01:27	3	€30.7300	XAMS	0XL10A0000000000891SDA
07/01/2026	15:01:27	5	€30.7300	XAMS	0XL10700000000000891Q6C
07/01/2026	15:01:27	5	€30.7300	XAMS	0XL10D0000000000891UNV
07/01/2026	15:01:27	16	€30.7300	XAMS	0XL10110000000000891N2A
07/01/2026	15:01:27	52	€30.7300	XAMS	0XL10700000000000891Q6B
07/01/2026	15:01:27	116	€30.7300	XAMS	0XL10700000000000891Q6A
07/01/2026	15:01:27	540	€30.7300	XAMS	0XL10170000000000891VSP
07/01/2026	15:01:28	5	£26.5550	XLON	0XL10100000000000891P51
07/01/2026	15:01:28	5	£26.5550	XLON	0XL10110000000000891N2G
07/01/2026	15:01:28	5	£26.5550	XLON	0XL104000000000008923R2
07/01/2026	15:01:28	6	£26.5550	XLON	0XL10A0000000000891SDI
07/01/2026	15:01:28	7	£26.5550	XLON	0XL10140000000000891V0T
07/01/2026	15:01:28	7	£26.5550	XLON	0XL104000000000008923R5
07/01/2026	15:01:28	11	£26.5550	XLON	0XL104000000000008923R4
07/01/2026	15:01:28	12	£26.5550	XLON	0XL10100000000000891P52
07/01/2026	15:01:28	12	£26.5550	XLON	0XL104000000000008923R3
07/01/2026	15:01:57	3	€30.7350	XAMS	0XL10170000000000892013
07/01/2026	15:01:57	3	€30.7350	XAMS	0XL10700000000000891QAA
07/01/2026	15:01:57	3	€30.7350	XAMS	0XL10700000000000891QAB
07/01/2026	15:01:57	3	€30.7350	XAMS	0XL10D0000000000891USA
07/01/2026	15:01:57	4	€30.7350	XAMS	0XL10170000000000892011
07/01/2026	15:01:57	4	€30.7350	XAMS	0XL10D0000000000891US9
07/01/2026	15:01:57	5	€30.7350	XAMS	0XL10100000000000891P9E
07/01/2026	15:01:57	103	€30.7350	XAMS	0XL10170000000000892012
07/01/2026	15:01:57	119	€30.7350	XAMS	0XL10700000000000891QAA
07/01/2026	15:02:01	3	€30.7300	XAMS	0XL10140000000000891V4Q
07/01/2026	15:02:01	3	€30.7300	XAMS	0XL10140000000000891V4R
07/01/2026	15:02:01	3	€30.7300	XAMS	0XL104000000000008923VL
07/01/2026	15:02:01	3	€30.7300	XAMS	0XL104000000000008923VM
07/01/2026	15:02:01	3	€30.7300	XAMS	0XL10A0000000000891SH1
07/01/2026	15:02:01	3	€30.7300	XAMS	0XL10A0000000000891SH2
07/01/2026	15:02:01	4	€30.7300	XAMS	0XL104000000000008923VN
07/01/2026	15:02:01	4	€30.7300	XAMS	0XL10D0000000000891UT3
07/01/2026	15:02:01	5	€30.7300	XAMS	0XL10100000000000891PA6
07/01/2026	15:02:01	5	€30.7300	XAMS	0XL10700000000000891QB1
07/01/2026	15:02:06	3	€30.7400	XAMS	0XL10100000000000891PAR
07/01/2026	15:02:06	3	€30.7400	XAMS	0XL1040000000000089240K
07/01/2026	15:02:06	4	€30.7400	XAMS	0XL10110000000000891N9E
07/01/2026	15:02:06	4	€30.7400	XAMS	0XL10A0000000000891SI0
07/01/2026	15:02:06	5	€30.7400	XAMS	0XL10700000000000891QBU
07/01/2026	15:02:19	3	€30.7500	XAMS	0XL10140000000000891V7H
07/01/2026	15:02:19	3	€30.7500	XAMS	0XL10D0000000000891UVM
07/01/2026	15:02:19	4	€30.7500	XAMS	0XL10400000000000892425
07/01/2026	15:02:19	5	€30.7500	XAMS	0XL10100000000000891PCD
07/01/2026	15:02:19	5	€30.7500	XAMS	0XL10400000000000892426
07/01/2026	15:02:19	6	€30.7500	XAMS	0XL10100000000000891PCE
07/01/2026	15:02:19	7	€30.7500	XAMS	0XL10A0000000000891SJ9
07/01/2026	15:02:20	3	€30.7450	XAMS	0XL10170000000000892047
07/01/2026	15:02:20	4	€30.7450	XAMS	0XL10A0000000000891SJA
07/01/2026	15:02:20	420	€30.7450	XAMS	0XL10170000000000892048
07/01/2026	15:02:42	5	€30.7650	XAMS	0XL10400000000000892460
07/01/2026	15:02:43	3	€30.7600	XAMS	0XL1017000000000089206U
07/01/2026	15:02:43	3	€30.7600	XAMS	0XL10400000000000892464
07/01/2026	15:02:43	4	€30.7600	XAMS	0XL10110000000000891NDT
07/01/2026	15:02:43	4	€30.7600	XAMS	0XL10170000000000892070
07/01/2026	15:02:43	4	€30.7600	XAMS	0XL10700000000000891QGL
07/01/2026	15:02:43	4	€30.7600	XAMS	0XL10D0000000000891V2G
07/01/2026	15:02:43	4	€30.7600	XAMS	0XL10D0000000000891V2H
07/01/2026	15:02:43	5	€30.7600	XAMS	0XL10A0000000000891SLK
07/01/2026	15:02:43	6	€30.7600	XAMS	0XL10110000000000891NDU
07/01/2026	15:02:43	6	€30.7600	XAMS	0XL1017000000000089206S
07/01/2026	15:02:43	6	€30.7600	XAMS	0XL10400000000000892463
07/01/2026	15:02:43	143	€30.7600	XAMS	0XL10700000000000891QGG
07/01/2026	15:02:43	150	€30.7600	XAMS	0XL1017000000000089206T
07/01/2026	15:02:43	285	€30.7600	XAMS	0XL10700000000000891QGV
07/01/2026	15:02:43	352	€30.7600	XAMS	0XL1017000000000089206V
07/01/2026	15:02:50	3	£26.5850	XLON	0XL10110000000000891NER
07/01/2026	15:02:50	3	£26.5850	XLON	0XL10140000000000891VAK
07/01/2026	15:02:50	3	£26.5850	XLON	0XL10700000000000891QH7
07/01/2026	15:02:50	3	£26.5850	XLON	0XL10A0000000000891SM7
07/01/2026	15:02:50	3	£26.5850	XLON	0XL10A0000000000891SM8
07/01/2026	15:02:50	3	£26.5850	XLON	0XL10A0000000000891SM9
07/01/2026	15:02:50	4	£26.5850	XLON	0XL1040000000000089246P
07/01/2026	15:02:50	5	£26.5850	XLON	0XL10D0000000000891V36
07/01/2026	15:02:50	6	£26.5850	XLON	0XL10140000000000891VAL
07/01/2026	15:02:50	6	£26.5850	XLON	0XL1040000000000089246Q
07/01/2026	15:02:50	6	£26.5850	XLON	0XL10A0000000000891SM6
07/01/2026	15:02:50	7	£26.5850	XLON	0XL10110000000000891NEQ
07/01/2026	15:03:12	5	€30.7800	XAMS	0XL10100000000000891PLV
07/01/2026	15:03:50	3	€30.8000	XAMS	0XL10110000000000891NS6
07/01/2026	15:03:50	3	€30.8000	XAMS	0XL10140000000000891VOI

07/01/2026	15:03:50	3	€30.8050	XAMS	0XL1070000000000891QVV
07/01/2026	15:03:50	3	€30.8050	XAMS	0XL1070000000000891R00
07/01/2026	15:03:50	3	€30.8050	XAMS	0XL10A00000000000891T2O
07/01/2026	15:03:50	4	€30.8050	XAMS	0XL10400000000008924LK
07/01/2026	15:03:50	4	€30.8050	XAMS	0XL10A00000000000891T2P
07/01/2026	15:03:50	5	€30.8050	XAMS	0XL10A00000000000891T2Q
07/01/2026	15:03:50	5	€30.8050	XAMS	0XL10D00000000000891VF8
07/01/2026	15:03:50	6	€30.8050	XAMS	0XL101700000000008920K5
07/01/2026	15:03:50	7	€30.8050	XAMS	0XL10140000000000891VOH
07/01/2026	15:03:50	11	€30.8050	XAMS	0XL10A00000000000891T2N
07/01/2026	15:03:50	432	€30.8050	XAMS	0XL10700000000000891QVU
07/01/2026	15:03:50	718	€30.8050	XAMS	0XL101700000000008920K6
07/01/2026	15:04:16	3	€30.7900	XAMS	0XL101700000000008920MU
07/01/2026	15:04:16	3	€30.7900	XAMS	0XL104000000000008924OO
07/01/2026	15:04:16	3	€30.7900	XAMS	0XL10700000000000891R2I
07/01/2026	15:04:16	3	€30.7950	XAMS	0XL10100000000000891Q16
07/01/2026	15:04:16	3	€30.7950	XAMS	0XL101700000000008920MS
07/01/2026	15:04:16	3	€30.7950	XAMS	0XL104000000000008924OK
07/01/2026	15:04:16	3	€30.7950	XAMS	0XL10D00000000000891VHR
07/01/2026	15:04:16	4	€30.7950	XAMS	0XL10100000000000891Q17
07/01/2026	15:04:16	4	€30.7950	XAMS	0XL10110000000000891NUH
07/01/2026	15:04:16	4	€30.7950	XAMS	0XL10140000000000891VRM
07/01/2026	15:04:16	4	€30.7950	XAMS	0XL101700000000008920MQ
07/01/2026	15:04:16	4	€30.7950	XAMS	0XL104000000000008924OJ
07/01/2026	15:04:16	4	€30.7950	XAMS	0XL104000000000008924OL
07/01/2026	15:04:16	4	€30.7950	XAMS	0XL10700000000000891R2G
07/01/2026	15:04:16	4	€30.7950	XAMS	0XL10A00000000000891T5G
07/01/2026	15:04:16	4	€30.7950	XAMS	0XL10D00000000000891VHT
07/01/2026	15:04:16	5	€30.7950	XAMS	0XL101700000000008920MP
07/01/2026	15:04:16	5	€30.7950	XAMS	0XL10700000000000891R2D
07/01/2026	15:04:16	5	€30.7950	XAMS	0XL10A00000000000891T5E
07/01/2026	15:04:16	5	€30.7950	XAMS	0XL10A00000000000891T5F
07/01/2026	15:04:16	5	€30.7950	XAMS	0XL10D00000000000891VHU
07/01/2026	15:04:16	5	€30.7950	XAMS	0XL10D00000000000891VHV
07/01/2026	15:04:16	6	€30.7900	XAMS	0XL104000000000008924ON
07/01/2026	15:04:16	6	€30.7950	XAMS	0XL10140000000000891VRK
07/01/2026	15:04:16	6	€30.7950	XAMS	0XL10700000000000891R2F
07/01/2026	15:04:16	6	€30.7950	XAMS	0XL10A00000000000891T5D
07/01/2026	15:04:16	6	€30.7950	XAMS	0XL10D00000000000891VHS
07/01/2026	15:04:16	7	€30.7900	XAMS	0XL10140000000000891VRN
07/01/2026	15:04:16	7	€30.7950	XAMS	0XL10110000000000891NUI
07/01/2026	15:04:16	8	€30.7900	XAMS	0XL10110000000000891NUK
07/01/2026	15:04:16	8	€30.7950	XAMS	0XL10140000000000891VRL
07/01/2026	15:04:16	9	€30.7900	XAMS	0XL10700000000000891R2H
07/01/2026	15:04:16	92	€30.7900	XAMS	0XL101700000000008920MT
07/01/2026	15:04:16	1,110	€30.7950	XAMS	0XL10700000000000891R2E
07/01/2026	15:04:16	1,857	€30.7950	XAMS	0XL107000000000008920MR
07/01/2026	15:04:16	3	£26.6200	XLON	0XL101700000000008920MV
07/01/2026	15:04:16	3	£26.6200	XLON	0XL10D00000000000891VI1
07/01/2026	15:04:16	449	£26.6250	XLON	0XL104000000000008924OI
07/01/2026	15:04:19	3	£26.6150	XLON	0XL10140000000000891VSB
07/01/2026	15:04:19	3	£26.6150	XLON	0XL104000000000008924P8
07/01/2026	15:04:19	3	£26.6150	XLON	0XL104000000000008924PA
07/01/2026	15:04:19	3	£26.6150	XLON	0XL10A00000000000891T5N
07/01/2026	15:04:19	4	£26.6150	XLON	0XL10100000000000891Q1B
07/01/2026	15:04:19	4	£26.6150	XLON	0XL10110000000000891NV1
07/01/2026	15:04:19	4	£26.6150	XLON	0XL10140000000000891VSC
07/01/2026	15:04:19	4	£26.6150	XLON	0XL101700000000008920NC
07/01/2026	15:04:19	5	£26.6150	XLON	0XL10110000000000891NV0
07/01/2026	15:04:19	6	£26.6150	XLON	0XL10140000000000891VSA
07/01/2026	15:04:19	6	£26.6150	XLON	0XL10700000000000891R2T
07/01/2026	15:04:19	7	£26.6150	XLON	0XL104000000000008924P9
07/01/2026	15:04:19	7	£26.6150	XLON	0XL10700000000000891R2S
07/01/2026	15:04:19	7	£26.6150	XLON	0XL10A00000000000891T5K
07/01/2026	15:04:19	7	£26.6150	XLON	0XL10D00000000000891VIB
07/01/2026	15:04:19	8	£26.6150	XLON	0XL10100000000000891Q1C
07/01/2026	15:04:19	8	£26.6150	XLON	0XL10140000000000891VS9
07/01/2026	15:04:19	8	£26.6150	XLON	0XL10A00000000000891T5M
07/01/2026	15:04:19	9	£26.6150	XLON	0XL10100000000000891Q1D
07/01/2026	15:04:19	9	£26.6150	XLON	0XL10A00000000000891T5L
07/01/2026	15:04:19	10	£26.6150	XLON	0XL10D00000000000891VIC
07/01/2026	15:04:19	11	£26.6150	XLON	0XL101700000000008920ND
07/01/2026	15:04:19	3,580	£26.6150	XLON	0XL104000000000008924P7
07/01/2026	15:04:21	3	€30.7850	XAMS	0XL10100000000000891Q1I
07/01/2026	15:04:21	3	€30.7850	XAMS	0XL10D00000000000891VIG
07/01/2026	15:04:21	4	€30.7850	XAMS	0XL10110000000000891NV9
07/01/2026	15:04:21	4	€30.7850	XAMS	0XL10700000000000891R33
07/01/2026	15:04:21	4	€30.7850	XAMS	0XL10D00000000000891VIH
07/01/2026	15:04:21	5	€30.7850	XAMS	0XL10100000000000891Q1H
07/01/2026	15:04:21	5	€30.7850	XAMS	0XL10700000000000891R34
07/01/2026	15:04:21	5	€30.7850	XAMS	0XL10A00000000000891T5S
07/01/2026	15:04:21	7	€30.7850	XAMS	0XL101700000000008920NS
07/01/2026	15:04:36	3	€30.7800	XAMS	0XL10140000000000891VU2
07/01/2026	15:04:36	5	€30.7800	XAMS	0XL101700000000008920P9
07/01/2026	15:04:36	5	€30.7800	XAMS	0XL101700000000008920PA
07/01/2026	15:04:36	5	€30.7800	XAMS	0XL104000000000008924QR
07/01/2026	15:04:36	5	€30.7800	XAMS	0XL10A00000000000891T79
07/01/2026	15:04:36	5	€30.7800	XAMS	0XL10A00000000000891T7A
07/01/2026	15:04:36	6	€30.7800	XAMS	0XL10100000000000891Q3A
07/01/2026	15:04:36	6	€30.7800	XAMS	0XL10140000000000891VU4
07/01/2026	15:04:36	6	€30.7800	XAMS	0XL10140000000000891VU5

07/01/2026	15:04:36	6	€30.7800	XAMS	0XL1040000000008924QQ
07/01/2026	15:04:36	7	€30.7800	XAMS	0XL1070000000000891R5F
07/01/2026	15:04:36	9	€30.7800	XAMS	0XL10A0000000000891T78
07/01/2026	15:04:36	10	€30.7800	XAMS	0XL1070000000000891R5D
07/01/2026	15:04:36	11	€30.7800	XAMS	0XL1070000000000891R5E
07/01/2026	15:04:36	12	€30.7800	XAMS	0XL10110000000000891O0R
07/01/2026	15:04:36	12	€30.7800	XAMS	0XL10D0000000000891VK8
07/01/2026	15:04:36	15	€30.7800	XAMS	0XL101700000000008920P7
07/01/2026	15:04:36	15	€30.7800	XAMS	0XL10D0000000000891VK9
07/01/2026	15:04:36	16	€30.7800	XAMS	0XL10140000000000891VU3
07/01/2026	15:04:36	17	€30.7800	XAMS	0XL10D0000000000891VKA
07/01/2026	15:04:36	2,299	€30.7800	XAMS	0XL10700000000000891R5C
07/01/2026	15:04:36	3,560	€30.7800	XAMS	0XL101700000000008920P8
07/01/2026	15:04:37	3	€26.6100	XLON	0XL10700000000000891R5O
07/01/2026	15:04:37	4	€26.6100	XLON	0XL10110000000000891O13
07/01/2026	15:04:37	4	€26.6100	XLON	0XL10140000000000891VUB
07/01/2026	15:04:37	4	€26.6100	XLON	0XL101700000000008920PF
07/01/2026	15:04:37	4	€26.6100	XLON	0XL10A0000000000891T7B
07/01/2026	15:04:37	4	€26.6100	XLON	0XL10A0000000000891T7C
07/01/2026	15:04:37	5	€26.6100	XLON	0XL10140000000000891VUA
07/01/2026	15:04:37	6	€26.6100	XLON	0XL10100000000000891Q3F
07/01/2026	15:04:37	6	€26.6100	XLON	0XL101700000000008920PE
07/01/2026	15:04:37	6	€26.6100	XLON	0XL10700000000000891R5L
07/01/2026	15:04:37	6	€26.6100	XLON	0XL10700000000000891R5M
07/01/2026	15:04:37	6	€26.6100	XLON	0XL10D0000000000891VKH
07/01/2026	15:04:37	7	€26.6100	XLON	0XL10110000000000891O14
07/01/2026	15:04:37	7	€26.6100	XLON	0XL10110000000000891O15
07/01/2026	15:04:37	7	€26.6100	XLON	0XL101700000000008920PG
07/01/2026	15:04:37	7	€26.6100	XLON	0XL10700000000000891R5N
07/01/2026	15:04:37	8	€26.6100	XLON	0XL10A0000000000891T7D
07/01/2026	15:04:37	9	€26.6100	XLON	0XL10D0000000000891VKG
07/01/2026	15:04:37	14	€26.6100	XLON	0XL10100000000000891Q3E
07/01/2026	15:04:45	3	€30.7750	XAMS	0XL104000000000008924S2
07/01/2026	15:04:45	3	€30.7750	XAMS	0XL10A0000000000891T8Q
07/01/2026	15:04:45	3	€30.7750	XAMS	0XL10A0000000000891T8S
07/01/2026	15:04:45	3	€30.7750	XAMS	0XL10D0000000000891VLK
07/01/2026	15:04:45	3	€30.7750	XAMS	0XL10D0000000000891VLM
07/01/2026	15:04:45	4	€30.7750	XAMS	0XL104000000000008924S1
07/01/2026	15:04:45	5	€30.7750	XAMS	0XL10100000000000891Q4D
07/01/2026	15:04:45	5	€30.7750	XAMS	0XL10A0000000000891T8R
07/01/2026	15:04:45	5	€30.7750	XAMS	0XL10D0000000000891VLL
07/01/2026	15:04:45	6	€30.7750	XAMS	0XL101700000000008920QG
07/01/2026	15:04:45	8	€30.7750	XAMS	0XL10700000000000891R74
07/01/2026	15:04:45	10	€30.7750	XAMS	0XL10700000000000891R75
07/01/2026	15:04:45	11	€30.7750	XAMS	0XL10110000000000891O1R
07/01/2026	15:04:45	5	€26.6050	XLON	0XL10110000000000891O1P
07/01/2026	15:04:45	5	€26.6050	XLON	0XL10110000000000891O1Q
07/01/2026	15:04:45	5	€26.6050	XLON	0XL10140000000000891VVC
07/01/2026	15:04:45	5	€26.6050	XLON	0XL104000000000008924RT
07/01/2026	15:04:45	5	€26.6050	XLON	0XL104000000000008924S0
07/01/2026	15:04:45	5	€26.6050	XLON	0XL10A0000000000891T8O
07/01/2026	15:04:45	6	€26.6050	XLON	0XL104000000000008924RV
07/01/2026	15:04:45	6	€26.6050	XLON	0XL10A0000000000891T8P
07/01/2026	15:04:45	7	€26.6050	XLON	0XL10100000000000891Q4B
07/01/2026	15:04:45	7	€26.6050	XLON	0XL101700000000008920QE
07/01/2026	15:04:45	7	€26.6050	XLON	0XL10D0000000000891VLJ
07/01/2026	15:04:45	9	€26.6050	XLON	0XL10100000000000891Q4A
07/01/2026	15:04:45	9	€26.6050	XLON	0XL10100000000000891Q4C
07/01/2026	15:04:45	9	€26.6050	XLON	0XL10140000000000891VVD
07/01/2026	15:04:45	10	€26.6050	XLON	0XL10D0000000000891VLI
07/01/2026	15:04:45	12	€26.6050	XLON	0XL101700000000008920QF
07/01/2026	15:04:45	6,676	€26.6050	XLON	0XL104000000000008924RU
07/01/2026	15:04:57	2	€30.7650	XAMS	0XL10D0000000000891VMM
07/01/2026	15:04:57	3	€30.7650	XAMS	0XL10110000000000891O2V
07/01/2026	15:04:57	3	€30.7700	XAMS	0XL10140000000000892005
07/01/2026	15:04:57	3	€30.7700	XAMS	0XL10140000000000892006
07/01/2026	15:04:57	3	€30.7700	XAMS	0XL101700000000008920RN
07/01/2026	15:04:57	3	€30.7700	XAMS	0XL101700000000008920RO
07/01/2026	15:04:57	3	€30.7700	XAMS	0XL104000000000008924T9
07/01/2026	15:04:57	3	€30.7700	XAMS	0XL10700000000000891R7U
07/01/2026	15:04:57	3	€30.7700	XAMS	0XL10D0000000000891VMN
07/01/2026	15:04:57	4	€30.7650	XAMS	0XL10700000000000891R81
07/01/2026	15:04:57	4	€30.7650	XAMS	0XL10D0000000000891VMK
07/01/2026	15:04:57	4	€30.7700	XAMS	0XL10140000000000892008
07/01/2026	15:04:57	4	€30.7700	XAMS	0XL10D0000000000891VML
07/01/2026	15:04:57	5	€30.7650	XAMS	0XL10100000000000891Q5L
07/01/2026	15:04:57	5	€30.7650	XAMS	0XL101700000000008920RQ
07/01/2026	15:04:57	5	€30.7700	XAMS	0XL10100000000000891Q5I
07/01/2026	15:04:57	5	€30.7700	XAMS	0XL10110000000000891O30
07/01/2026	15:04:57	5	€30.7700	XAMS	0XL10140000000000892007
07/01/2026	15:04:57	5	€30.7700	XAMS	0XL104000000000008924T6
07/01/2026	15:04:57	5	€30.7700	XAMS	0XL104000000000008924T7
07/01/2026	15:04:57	5	€30.7700	XAMS	0XL10700000000000891R7V
07/01/2026	15:04:57	5	€30.7700	XAMS	0XL10D0000000000891VMJ
07/01/2026	15:04:57	6	€30.7650	XAMS	0XL10100000000000891Q5K
07/01/2026	15:04:57	6	€30.7650	XAMS	0XL10A0000000000891T9T
07/01/2026	15:04:57	6	€30.7700	XAMS	0XL10100000000000891Q5J
07/01/2026	15:04:57	6	€30.7700	XAMS	0XL10110000000000891O31
07/01/2026	15:04:57	6	€30.7700	XAMS	0XL10700000000000891R82
07/01/2026	15:04:57	7	€30.7650	XAMS	0XL10700000000000891R83
07/01/2026	15:04:57	7	€30.7700	XAMS	0XL104000000000008924T8

07/01/2026	15:04:57	11	€30.7650	XAMS	0XL1011000000000891O2U
07/01/2026	15:04:57	674	€30.7700	XAMS	0XL1070000000000891R80
07/01/2026	15:04:57	1,043	€30.7700	XAMS	0XL10170000000008920RP
07/01/2026	15:04:57	3	£26.6000	XLON	0XL1010000000000891Q5M
07/01/2026	15:04:57	3	£26.6000	XLON	0XL10110000000000891O33
07/01/2026	15:04:57	3	£26.6000	XLON	0XL104000000000008924TB
07/01/2026	15:04:57	3	£26.6000	XLON	0XL10D0000000000891VMP
07/01/2026	15:04:57	488	£26.6000	XLON	0XL104000000000008924TC
07/01/2026	15:05:54	3	€30.8000	XAMS	0XL1017000000000089212Q
07/01/2026	15:05:54	3	€30.8000	XAMS	0XL10700000000000891RIE
07/01/2026	15:05:54	3	€30.8000	XAMS	0XL10700000000000891RIG
07/01/2026	15:05:54	3	€30.8000	XAMS	0XL10D0000000000891VUQ
07/01/2026	15:05:54	4	€30.8000	XAMS	0XL10D0000000000891VUP
07/01/2026	15:05:54	5	€30.8000	XAMS	0XL10700000000000891RIF
07/01/2026	15:05:54	6	€30.8000	XAMS	0XL101400000000008920AD
07/01/2026	15:05:54	6	€30.8000	XAMS	0XL1017000000000089212R
07/01/2026	15:05:54	6	€30.8000	XAMS	0XL10A0000000000891THS
07/01/2026	15:05:54	6	€30.8000	XAMS	0XL10A0000000000891THT
07/01/2026	15:05:57	3	€30.7950	XAMS	0XL10100000000000891QCH
07/01/2026	15:05:57	3	€30.7950	XAMS	0XL10110000000000891OBT
07/01/2026	15:05:57	3	€30.7950	XAMS	0XL101400000000008920AJ
07/01/2026	15:05:57	3	€30.7950	XAMS	0XL10A0000000000891TI6
07/01/2026	15:05:57	4	€30.7950	XAMS	0XL10110000000000891OBS
07/01/2026	15:05:57	4	€30.7950	XAMS	0XL101400000000008920AK
07/01/2026	15:05:57	4	€30.7950	XAMS	0XL101400000000008920AL
07/01/2026	15:05:57	4	€30.7950	XAMS	0XL1017000000000089213E
07/01/2026	15:05:57	4	€30.7950	XAMS	0XL10400000000000892563
07/01/2026	15:05:57	4	€30.7950	XAMS	0XL10700000000000891RIP
07/01/2026	15:05:57	6	€30.7950	XAMS	0XL10400000000000892562
07/01/2026	15:05:57	6	€30.7950	XAMS	0XL10400000000000892564
07/01/2026	15:05:57	6	€30.7950	XAMS	0XL10700000000000891RIQ
07/01/2026	15:05:57	649	€30.7950	XAMS	0XL10700000000000891RIO
07/01/2026	15:05:57	1,218	€30.7950	XAMS	0XL1017000000000089213D
07/01/2026	15:05:57	3	£26.6250	XLON	0XL1040000000000089255U
07/01/2026	15:05:57	3	£26.6250	XLON	0XL10A0000000000891TI5
07/01/2026	15:05:57	4	£26.6200	XLON	0XL10700000000000891RIR
07/01/2026	15:05:57	4	£26.6250	XLON	0XL1017000000000089213C
07/01/2026	15:05:57	4	£26.6250	XLON	0XL10700000000000891RIM
07/01/2026	15:05:57	5	£26.6250	XLON	0XL10110000000000891OBR
07/01/2026	15:05:57	6	£26.6200	XLON	0XL101400000000008920AM
07/01/2026	15:05:57	6	£26.6250	XLON	0XL1040000000000089255V
07/01/2026	15:05:57	11	£26.6250	XLON	0XL10D0000000000891VV3
07/01/2026	15:06:05	3	€30.7900	XAMS	0XL101400000000008920B8
07/01/2026	15:06:05	3	€30.7900	XAMS	0XL10D0000000000891VVQ
07/01/2026	15:06:05	4	€30.7900	XAMS	0XL10100000000000891QD8
07/01/2026	15:06:05	4	€30.7900	XAMS	0XL10700000000000891RJ7
07/01/2026	15:06:05	5	€30.7900	XAMS	0XL10170000000000892143
07/01/2026	15:06:05	5	€30.7900	XAMS	0XL10D0000000000891VVR
07/01/2026	15:06:05	7	€30.7900	XAMS	0XL10700000000000891RJ6
07/01/2026	15:06:05	7	€30.7900	XAMS	0XL10700000000000891RJ8
07/01/2026	15:06:05	7	€30.7900	XAMS	0XL10D0000000000891VVP
07/01/2026	15:06:12	3	£26.6150	XLON	0XL10700000000000891RK1
07/01/2026	15:06:12	3	£26.6150	XLON	0XL10A0000000000891TJH
07/01/2026	15:06:12	4	£26.6150	XLON	0XL1017000000000089214U
07/01/2026	15:06:12	4	£26.6150	XLON	0XL1040000000000089257A
07/01/2026	15:06:12	5	£26.6150	XLON	0XL10400000000000892578
07/01/2026	15:06:12	5	£26.6150	XLON	0XL10A0000000000891TJI
07/01/2026	15:06:12	6	£26.6150	XLON	0XL10100000000000891QDU
07/01/2026	15:06:12	6	£26.6150	XLON	0XL10110000000000891ODM
07/01/2026	15:06:12	6	£26.6150	XLON	0XL10D000000000089200G
07/01/2026	15:06:12	7	£26.6150	XLON	0XL10170000000000892150
07/01/2026	15:06:12	7	£26.6150	XLON	0XL1040000000000089257B
07/01/2026	15:06:12	7	£26.6150	XLON	0XL10D000000000089200F
07/01/2026	15:06:12	9	£26.6150	XLON	0XL1017000000000089214V
07/01/2026	15:06:12	10	£26.6150	XLON	0XL10100000000000891QDV
07/01/2026	15:06:12	10	£26.6150	XLON	0XL10700000000000891RK2
07/01/2026	15:06:12	10	£26.6150	XLON	0XL10A0000000000891TJG
07/01/2026	15:06:12	11	£26.6150	XLON	0XL10110000000000891ODL
07/01/2026	15:06:12	1,204	£26.6150	XLON	0XL10400000000000892579
07/01/2026	15:06:43	3	€30.7850	XAMS	0XL10100000000000891QGH
07/01/2026	15:06:43	3	€30.7850	XAMS	0XL101400000000008920GH
07/01/2026	15:06:43	3	€30.7850	XAMS	0XL1017000000000089218A
07/01/2026	15:06:43	3	€30.7850	XAMS	0XL104000000000008925AB
07/01/2026	15:06:43	3	€30.7850	XAMS	0XL104000000000008925AC
07/01/2026	15:06:43	3	€30.7850	XAMS	0XL10700000000000891RM1
07/01/2026	15:06:43	3	€30.7850	XAMS	0XL10700000000000891RM4
07/01/2026	15:06:43	4	€30.7850	XAMS	0XL10110000000000891OI2
07/01/2026	15:06:43	4	€30.7850	XAMS	0XL10110000000000891OI3
07/01/2026	15:06:43	4	€30.7850	XAMS	0XL104000000000008925AE
07/01/2026	15:06:43	4	€30.7850	XAMS	0XL10700000000000891RM0
07/01/2026	15:06:43	4	€30.7850	XAMS	0XL10A0000000000891TM3
07/01/2026	15:06:43	4	€30.7850	XAMS	0XL10D0000000000892034
07/01/2026	15:06:43	4	€30.7850	XAMS	0XL10D0000000000892035
07/01/2026	15:06:43	5	€30.7850	XAMS	0XL101400000000008920GI
07/01/2026	15:06:43	5	€30.7850	XAMS	0XL10170000000000892189
07/01/2026	15:06:43	5	€30.7850	XAMS	0XL104000000000008925AD
07/01/2026	15:06:43	5	€30.7850	XAMS	0XL10A0000000000891TM2
07/01/2026	15:06:43	5	€30.7850	XAMS	0XL10D0000000000892033
07/01/2026	15:06:43	6	€30.7850	XAMS	0XL10110000000000891OI1
07/01/2026	15:06:43	6	€30.7850	XAMS	0XL10700000000000891RM3
07/01/2026	15:06:43	7	€30.7850	XAMS	0XL101400000000008920GJ

07/01/2026	15:06:43	657	€30.7850	XAMS	0XL1070000000000891RM2
07/01/2026	15:06:43	1,183	€30.7850	XAMS	0XL1017000000000089218B
07/01/2026	15:06:45	4	€26.6100	XLON	0XL10A00000000000891TMC
07/01/2026	15:06:45	5	€26.6100	XLON	0XL10100000000000891QGQ
07/01/2026	15:06:45	5	€26.6100	XLON	0XL10100000000000891QGR
07/01/2026	15:06:45	5	€26.6100	XLON	0XL10100000000000891QGS
07/01/2026	15:06:45	5	€26.6100	XLON	0XL101400000000008920GO
07/01/2026	15:06:45	5	€26.6100	XLON	0XL101400000000008920GP
07/01/2026	15:06:45	5	€26.6100	XLON	0XL10700000000000891RMH
07/01/2026	15:06:45	5	€26.6100	XLON	0XL10D0000000000089203M
07/01/2026	15:06:45	6	€26.6100	XLON	0XL10110000000000891OI8
07/01/2026	15:06:45	8	€26.6100	XLON	0XL101400000000008920GQ
07/01/2026	15:06:45	8	€26.6100	XLON	0XL10A00000000000891TMD
07/01/2026	15:06:45	9	€26.6100	XLON	0XL10700000000000891RMG
07/01/2026	15:07:33	3	€30.8000	XAMS	0XL10A00000000000891TQR
07/01/2026	15:07:33	5	€30.8000	XAMS	0XL10D0000000000089208M
07/01/2026	15:07:33	408	€30.8000	XAMS	0XL10700000000000891RRG
07/01/2026	15:08:18	3	€30.8050	XAMS	0XL101700000000008921JA
07/01/2026	15:08:18	3	€30.8050	XAMS	0XL104000000000008925MP
07/01/2026	15:08:18	3	€30.8050	XAMS	0XL10A00000000000891TVK
07/01/2026	15:08:18	3	€30.8050	XAMS	0XL10D000000000008920DH
07/01/2026	15:08:18	4	€30.8050	XAMS	0XL10100000000000891QRQ
07/01/2026	15:08:18	4	€30.8050	XAMS	0XL10100000000000891QRR
07/01/2026	15:08:18	4	€30.8050	XAMS	0XL10110000000000891OU1
07/01/2026	15:08:18	4	€30.8050	XAMS	0XL101400000000008920QN
07/01/2026	15:08:18	4	€30.8050	XAMS	0XL10D000000000008920DI
07/01/2026	15:08:18	5	€30.8050	XAMS	0XL10D000000000008920DJ
07/01/2026	15:08:18	131	€30.8050	XAMS	0XL101700000000008921JB
07/01/2026	15:08:27	3	€30.8050	XAMS	0XL10100000000000891QSQ
07/01/2026	15:08:27	3	€30.8050	XAMS	0XL101700000000008921KC
07/01/2026	15:08:27	3	€30.8050	XAMS	0XL104000000000008925NE
07/01/2026	15:08:27	5	€30.8050	XAMS	0XL10D000000000008920EC
07/01/2026	15:08:27	1,341	€30.8050	XAMS	0XL101700000000008921KB
07/01/2026	15:08:32	3	€30.8050	XAMS	0XL10110000000000891OVJ
07/01/2026	15:08:36	7	€26.6300	XLON	0XL10110000000000891OVQ
07/01/2026	15:08:36	12	€26.6300	XLON	0XL10700000000000891S11
07/01/2026	15:08:36	16	€26.6300	XLON	0XL10A00000000000891U15
07/01/2026	15:08:36	24	€26.6300	XLON	0XL101400000000008920S1
07/01/2026	15:08:37	3	€30.7950	XAMS	0XL10700000000000891S1K
07/01/2026	15:08:37	4	€30.7950	XAMS	0XL10100000000000891QTI
07/01/2026	15:08:37	4	€30.7950	XAMS	0XL10110000000000891P03
07/01/2026	15:08:37	4	€30.7950	XAMS	0XL101700000000008921L3
07/01/2026	15:08:37	4	€30.7950	XAMS	0XL10A00000000000891U1A
07/01/2026	15:08:37	5	€30.7950	XAMS	0XL10110000000000891P01
07/01/2026	15:08:37	5	€30.7950	XAMS	0XL101700000000008921L2
07/01/2026	15:08:37	5	€30.7950	XAMS	0XL104000000000008925OJ
07/01/2026	15:08:37	5	€30.7950	XAMS	0XL104000000000008925OK
07/01/2026	15:08:37	5	€30.7950	XAMS	0XL10A00000000000891U19
07/01/2026	15:08:37	5	€30.7950	XAMS	0XL10D000000000008920F3
07/01/2026	15:08:37	5	€30.7950	XAMS	0XL10D000000000008920F4
07/01/2026	15:08:37	6	€30.7950	XAMS	0XL10100000000000891QTH
07/01/2026	15:08:37	6	€30.7950	XAMS	0XL101400000000008920S7
07/01/2026	15:08:37	6	€30.7950	XAMS	0XL101700000000008921L6
07/01/2026	15:08:37	6	€30.7950	XAMS	0XL104000000000008925OI
07/01/2026	15:08:37	6	€30.7950	XAMS	0XL10D000000000008920F2
07/01/2026	15:08:37	7	€30.7950	XAMS	0XL10110000000000891P02
07/01/2026	15:08:37	7	€30.7950	XAMS	0XL10D000000000008920F5
07/01/2026	15:08:37	8	€30.7950	XAMS	0XL10100000000000891QTI
07/01/2026	15:08:37	8	€30.7950	XAMS	0XL101700000000008921L1
07/01/2026	15:08:37	9	€30.7950	XAMS	0XL10A00000000000891U18
07/01/2026	15:08:37	11	€30.7950	XAMS	0XL101400000000008920S8
07/01/2026	15:08:37	339	€30.7950	XAMS	0XL101700000000008921L4
07/01/2026	15:08:37	2,342	€30.7950	XAMS	0XL101700000000008921L5
07/01/2026	15:08:37	3	€26.6250	XLON	0XL10700000000000891S1J
07/01/2026	15:08:37	6	€26.6250	XLON	0XL10100000000000891QTF
07/01/2026	15:08:37	6	€26.6250	XLON	0XL10110000000000891OVV
07/01/2026	15:08:37	10	€26.6250	XLON	0XL10A00000000000891U16
07/01/2026	15:08:37	170	€26.6250	XLON	0XL104000000000008925OG
07/01/2026	15:08:37	864	€26.6250	XLON	0XL104000000000008925OH
07/01/2026	15:08:37	1,528	€26.6250	XLON	0XL104000000000008925OF
07/01/2026	15:08:38	3	€30.7900	XAMS	0XL10100000000000891QTO
07/01/2026	15:08:38	3	€30.7900	XAMS	0XL10110000000000891P06
07/01/2026	15:08:38	3	€30.7900	XAMS	0XL101700000000008921L8
07/01/2026	15:08:38	3	€30.7900	XAMS	0XL101700000000008921LB
07/01/2026	15:08:38	3	€30.7900	XAMS	0XL104000000000008925OL
07/01/2026	15:08:38	3	€30.7900	XAMS	0XL10700000000000891S1U
07/01/2026	15:08:38	3	€30.7900	XAMS	0XL10A00000000000891U1H
07/01/2026	15:08:38	4	€30.7900	XAMS	0XL10100000000000891QTP
07/01/2026	15:08:38	4	€30.7900	XAMS	0XL10110000000000891P05
07/01/2026	15:08:38	4	€30.7900	XAMS	0XL101400000000008920SB
07/01/2026	15:08:38	4	€30.7900	XAMS	0XL101400000000008920SC
07/01/2026	15:08:38	4	€30.7900	XAMS	0XL101400000000008920SD
07/01/2026	15:08:38	4	€30.7900	XAMS	0XL101700000000008921L9
07/01/2026	15:08:38	4	€30.7900	XAMS	0XL10700000000000891S1P
07/01/2026	15:08:38	4	€30.7900	XAMS	0XL10700000000000891S1S
07/01/2026	15:08:38	4	€30.7900	XAMS	0XL10A00000000000891U1G
07/01/2026	15:08:38	4	€30.7900	XAMS	0XL10D000000000008920FA
07/01/2026	15:08:38	4	€30.7900	XAMS	0XL10D000000000008920FB
07/01/2026	15:08:38	5	€30.7900	XAMS	0XL101700000000008921LA
07/01/2026	15:08:38	5	€30.7900	XAMS	0XL104000000000008925OM
07/01/2026	15:08:38	5	€30.7900	XAMS	0XL10700000000000891S1Q

07/01/2026	15:08:38	5	€30.7900	XAMS	0XL1070000000000891S1T
07/01/2026	15:08:38	5	€30.7900	XAMS	0XL10D00000000008920FC
07/01/2026	15:08:38	6	€30.7900	XAMS	0XL10D00000000008920F9
07/01/2026	15:08:38	1,131	€30.7900	XAMS	0XL1070000000000891S1R
07/01/2026	15:08:38	10	£26.6200	XLON	0XL1070000000000891S1O
07/01/2026	15:08:38	13	£26.6200	XLON	0XL10110000000000891P04
07/01/2026	15:08:38	16	£26.6200	XLON	0XL10A0000000000891U1F
07/01/2026	15:09:18	3	€30.7850	XAMS	0XL10140000000000892116
07/01/2026	15:09:18	3	€30.7850	XAMS	0XL101700000000008921Q0
07/01/2026	15:09:18	3	€30.7850	XAMS	0XL101700000000008921Q1
07/01/2026	15:09:18	3	€30.7850	XAMS	0XL104000000000008925UF
07/01/2026	15:09:18	3	€30.7850	XAMS	0XL104000000000008925UH
07/01/2026	15:09:18	3	€30.7850	XAMS	0XL10700000000000891S6I
07/01/2026	15:09:18	3	€30.7850	XAMS	0XL10A0000000000891U54
07/01/2026	15:09:18	3	€30.7850	XAMS	0XL10D00000000008920J7
07/01/2026	15:09:18	4	€30.7850	XAMS	0XL10100000000000891R23
07/01/2026	15:09:18	5	€30.7850	XAMS	0XL10140000000000892117
07/01/2026	15:09:18	5	€30.7850	XAMS	0XL104000000000008925UG
07/01/2026	15:09:18	5	€30.7850	XAMS	0XL10A0000000000891U53
07/01/2026	15:09:18	6	€30.7850	XAMS	0XL10110000000000891P4D
07/01/2026	15:09:18	2,067	€30.7850	XAMS	0XL101700000000008921Q2
07/01/2026	15:09:18	3	£26.6150	XLON	0XL104000000000008925UD
07/01/2026	15:09:18	4	£26.6150	XLON	0XL10100000000000891R21
07/01/2026	15:09:18	4	£26.6150	XLON	0XL10110000000000891P4B
07/01/2026	15:09:18	4	£26.6150	XLON	0XL10110000000000891P4C
07/01/2026	15:09:18	4	£26.6150	XLON	0XL101700000000008921PU
07/01/2026	15:09:18	4	£26.6150	XLON	0XL10700000000000891S6G
07/01/2026	15:09:18	4	£26.6150	XLON	0XL10A0000000000891U50
07/01/2026	15:09:18	4	£26.6150	XLON	0XL10A0000000000891U51
07/01/2026	15:09:18	5	£26.6150	XLON	0XL10100000000000891R1V
07/01/2026	15:09:18	5	£26.6150	XLON	0XL104000000000008925UE
07/01/2026	15:09:18	5	£26.6150	XLON	0XL10A0000000000891U4S
07/01/2026	15:09:18	5	£26.6150	XLON	0XL10D00000000008920J6
07/01/2026	15:09:18	6	£26.6150	XLON	0XL10140000000000892115
07/01/2026	15:09:18	6	£26.6150	XLON	0XL10700000000000891S6H
07/01/2026	15:09:18	7	£26.6150	XLON	0XL10100000000000891R20
07/01/2026	15:09:18	8	£26.6150	XLON	0XL10140000000000892113
07/01/2026	15:09:18	10	£26.6150	XLON	0XL10110000000000891P4A
07/01/2026	15:09:18	10	£26.6150	XLON	0XL10700000000000891S6F
07/01/2026	15:09:18	10	£26.6150	XLON	0XL10D00000000008920J4
07/01/2026	15:09:18	11	£26.6150	XLON	0XL10100000000000891R1U
07/01/2026	15:09:18	11	£26.6150	XLON	0XL10100000000000891R22
07/01/2026	15:09:18	11	£26.6150	XLON	0XL10A0000000000891U4U
07/01/2026	15:09:18	11	£26.6150	XLON	0XL10D00000000008920J5
07/01/2026	15:09:18	12	£26.6150	XLON	0XL10140000000000892114
07/01/2026	15:09:18	12	£26.6150	XLON	0XL101700000000008921PT
07/01/2026	15:09:18	13	£26.6150	XLON	0XL101700000000008921PS
07/01/2026	15:09:18	14	£26.6150	XLON	0XL10700000000000891S6E
07/01/2026	15:09:18	14	£26.6150	XLON	0XL10A0000000000891U4V
07/01/2026	15:09:18	15	£26.6150	XLON	0XL10110000000000891P49
07/01/2026	15:09:18	785	£26.6150	XLON	0XL104000000000008925UB
07/01/2026	15:09:18	859	£26.6150	XLON	0XL104000000000008925UC
07/01/2026	15:09:18	1,464	£26.6150	XLON	0XL104000000000008925UA
07/01/2026	15:09:22	3	£26.6100	XLON	0XL10100000000000891R37
07/01/2026	15:09:22	4	£26.6100	XLON	0XL104000000000008925V8
07/01/2026	15:09:22	4	£26.6100	XLON	0XL10A0000000000891U5M
07/01/2026	15:09:22	5	£26.6100	XLON	0XL10110000000000891P55
07/01/2026	15:09:22	5	£26.6100	XLON	0XL10110000000000891P56
07/01/2026	15:09:22	5	£26.6100	XLON	0XL10110000000000891P57
07/01/2026	15:09:22	5	£26.6100	XLON	0XL101700000000008921R8
07/01/2026	15:09:22	5	£26.6100	XLON	0XL101700000000008921R9
07/01/2026	15:09:22	5	£26.6100	XLON	0XL10D00000000008920K4
07/01/2026	15:09:22	6	£26.6100	XLON	0XL10140000000000892124
07/01/2026	15:09:22	6	£26.6100	XLON	0XL104000000000008925VA
07/01/2026	15:09:22	11	£26.6100	XLON	0XL10140000000000892123
07/01/2026	15:09:25	3	€30.7800	XAMS	0XL10700000000000891S7M
07/01/2026	15:09:25	4	€30.7800	XAMS	0XL1014000000000089212C
07/01/2026	15:09:25	4	€30.7800	XAMS	0XL10700000000000891S7L
07/01/2026	15:09:25	4	€30.7800	XAMS	0XL10A0000000000891U6A
07/01/2026	15:09:25	5	€30.7800	XAMS	0XL104000000000008925VL
07/01/2026	15:09:25	5	€30.7800	XAMS	0XL104000000000008925VM
07/01/2026	15:09:25	5	€30.7800	XAMS	0XL10A0000000000891U6C
07/01/2026	15:09:25	5	€30.7800	XAMS	0XL10D00000000008920KO
07/01/2026	15:09:25	6	€30.7800	XAMS	0XL10100000000000891R3J
07/01/2026	15:09:25	6	€30.7800	XAMS	0XL10110000000000891P5F
07/01/2026	15:09:25	6	€30.7800	XAMS	0XL10A0000000000891U6B
07/01/2026	15:09:25	6	€30.7800	XAMS	0XL10D00000000008920KP
07/01/2026	15:09:25	7	€30.7800	XAMS	0XL10110000000000891P5E
07/01/2026	15:09:25	7	€30.7800	XAMS	0XL101700000000008921RO
07/01/2026	15:09:25	8	€30.7800	XAMS	0XL1014000000000089212D
07/01/2026	15:09:25	8	€30.7800	XAMS	0XL101700000000008921RP
07/01/2026	15:09:25	8	€30.7800	XAMS	0XL101700000000008921RR
07/01/2026	15:09:25	8	€30.7800	XAMS	0XL104000000000008925VK
07/01/2026	15:09:25	8	€30.7800	XAMS	0XL10D00000000008920KQ
07/01/2026	15:09:25	9	€30.7800	XAMS	0XL10100000000000891R3K
07/01/2026	15:09:25	9	€30.7800	XAMS	0XL101700000000008921RQ
07/01/2026	15:09:25	9	€30.7800	XAMS	0XL10700000000000891S7N
07/01/2026	15:09:25	9	€30.7800	XAMS	0XL10D00000000008920KR
07/01/2026	15:09:25	9	€30.7800	XAMS	0XL10D00000000008920KS
07/01/2026	15:09:25	10	€30.7800	XAMS	0XL10100000000000891R3I
07/01/2026	15:09:25	10	€30.7800	XAMS	0XL1014000000000089212E

07/01/2026	15:09:25	10	€30.7800	XAMS	0XL10A0000000000891U6D
07/01/2026	15:09:25	13	€30.7800	XAMS	0XL1070000000000891S7P
07/01/2026	15:09:25	14	€30.7800	XAMS	0XL10110000000000891P5G
07/01/2026	15:09:25	135	€30.7800	XAMS	0XL101700000000008921RM
07/01/2026	15:09:25	870	€30.7800	XAMS	0XL1070000000000891S7O
07/01/2026	15:09:25	2,552	€30.7800	XAMS	0XL101700000000008921RN
07/01/2026	15:09:32	3	€30.7700	XAMS	0XL10110000000000891P6G
07/01/2026	15:09:32	3	€30.7700	XAMS	0XL10140000000000892132
07/01/2026	15:09:32	3	€30.7700	XAMS	0XL1040000000000089260R
07/01/2026	15:09:32	3	€30.7700	XAMS	0XL10D00000000008920LH
07/01/2026	15:09:32	3	€30.7750	XAMS	0XL101700000000008921SK
07/01/2026	15:09:32	3	€30.7750	XAMS	0XL1040000000000089260L
07/01/2026	15:09:32	3	€30.7750	XAMS	0XL10A0000000000891U77
07/01/2026	15:09:32	3	€30.7750	XAMS	0XL10D00000000008920LF
07/01/2026	15:09:32	3	€30.7750	XAMS	0XL10D00000000008920LG
07/01/2026	15:09:32	4	€30.7700	XAMS	0XL10110000000000891P6H
07/01/2026	15:09:32	4	€30.7700	XAMS	0XL10140000000000892133
07/01/2026	15:09:32	4	€30.7700	XAMS	0XL10140000000000892134
07/01/2026	15:09:32	4	€30.7700	XAMS	0XL10700000000000891S8U
07/01/2026	15:09:32	4	€30.7700	XAMS	0XL10A0000000000891U7C
07/01/2026	15:09:32	4	€30.7700	XAMS	0XL10D00000000008920LI
07/01/2026	15:09:32	4	€30.7750	XAMS	0XL10100000000000891R4D
07/01/2026	15:09:32	4	€30.7750	XAMS	0XL1014000000000089212U
07/01/2026	15:09:32	4	€30.7750	XAMS	0XL1040000000000089260N
07/01/2026	15:09:32	5	€30.7700	XAMS	0XL10100000000000891R4H
07/01/2026	15:09:32	5	€30.7700	XAMS	0XL10700000000000891S8T
07/01/2026	15:09:32	5	€30.7750	XAMS	0XL1014000000000089212V
07/01/2026	15:09:32	5	€30.7750	XAMS	0XL10700000000000891S8J
07/01/2026	15:09:32	5	€30.7750	XAMS	0XL10700000000000891S8M
07/01/2026	15:09:32	6	€30.7700	XAMS	0XL10110000000000891P6I
07/01/2026	15:09:32	7	€30.7700	XAMS	0XL10A0000000000891U7B
07/01/2026	15:09:32	7	€30.7750	XAMS	0XL1040000000000089260M
07/01/2026	15:09:32	7	€30.7750	XAMS	0XL10700000000000891S8L
07/01/2026	15:09:32	10	€30.7750	XAMS	0XL10700000000000891S8K
07/01/2026	15:09:32	163	€30.7750	XAMS	0XL10700000000000891S8N
07/01/2026	15:09:32	314	€30.7750	XAMS	0XL10700000000000891S8O
07/01/2026	15:09:32	901	€30.7700	XAMS	0XL10700000000000891S8V
07/01/2026	15:09:32	934	€30.7750	XAMS	0XL10700000000000891S8P
07/01/2026	15:09:32	4	€26.6050	XLON	0XL10100000000000891R4E
07/01/2026	15:09:32	4	€26.6050	XLON	0XL10140000000000892130
07/01/2026	15:09:32	4	€26.6050	XLON	0XL1040000000000089260O
07/01/2026	15:09:32	5	€26.6050	XLON	0XL101700000000008921SM
07/01/2026	15:09:32	5	€26.6050	XLON	0XL1040000000000089260P
07/01/2026	15:09:32	5	€26.6050	XLON	0XL10A0000000000891U78
07/01/2026	15:09:32	8	€26.6050	XLON	0XL101700000000008921SN
07/01/2026	15:09:32	10	€26.6050	XLON	0XL10140000000000892131
07/01/2026	15:09:32	14	€26.6050	XLON	0XL10700000000000891S8Q
07/01/2026	15:09:32	15	€26.6050	XLON	0XL10A0000000000891U7A
07/01/2026	15:09:32	19	€26.6050	XLON	0XL10110000000000891P6D
07/01/2026	15:09:32	4,752	€26.6050	XLON	0XL1040000000000089260Q
07/01/2026	15:09:33	1	€26.6000	XLON	0XL101700000000008921ST
07/01/2026	15:09:33	7	€26.6000	XLON	0XL101700000000008921SU
07/01/2026	15:09:33	10	€26.6000	XLON	0XL10110000000000891P6M
07/01/2026	15:09:33	10	€26.6000	XLON	0XL1014000000000089213A
07/01/2026	15:09:33	10	€26.6000	XLON	0XL1040000000000089260U
07/01/2026	15:09:33	11	€26.6000	XLON	0XL10100000000000891R4K
07/01/2026	15:09:33	12	€26.6000	XLON	0XL10A0000000000891U7E
07/01/2026	15:09:33	19	€26.6000	XLON	0XL10140000000000892138
07/01/2026	15:09:33	19	€26.6000	XLON	0XL101700000000008921T0
07/01/2026	15:09:33	19	€26.6000	XLON	0XL10D00000000008920LJ
07/01/2026	15:09:33	20	€26.6000	XLON	0XL10400000000000892610
07/01/2026	15:09:33	24	€26.6000	XLON	0XL10110000000000891P6O
07/01/2026	15:09:33	24	€26.6000	XLON	0XL10140000000000892137
07/01/2026	15:09:33	24	€26.6000	XLON	0XL10140000000000892139
07/01/2026	15:09:33	25	€26.6000	XLON	0XL10100000000000891R4I
07/01/2026	15:09:33	25	€26.6000	XLON	0XL10700000000000891S90
07/01/2026	15:09:33	25	€26.6000	XLON	0XL10700000000000891S91
07/01/2026	15:09:33	26	€26.6000	XLON	0XL1040000000000089260V
07/01/2026	15:09:33	28	€26.6000	XLON	0XL10100000000000891R4J
07/01/2026	15:09:33	28	€26.6000	XLON	0XL10100000000000891R4M
07/01/2026	15:09:33	29	€26.6000	XLON	0XL10110000000000891P6N
07/01/2026	15:09:33	29	€26.6000	XLON	0XL10A0000000000891U7H
07/01/2026	15:09:33	30	€26.6000	XLON	0XL101700000000008921T1
07/01/2026	15:09:33	30	€26.6000	XLON	0XL10700000000000891S92
07/01/2026	15:09:33	30	€26.6000	XLON	0XL10A0000000000891U7G
07/01/2026	15:09:33	30	€26.6000	XLON	0XL10D00000000008920LL
07/01/2026	15:09:33	31	€26.6000	XLON	0XL10A0000000000891U7F
07/01/2026	15:09:33	35	€26.6000	XLON	0XL10D00000000008920LK
07/01/2026	15:09:33	37	€26.6000	XLON	0XL101700000000008921SV
07/01/2026	15:09:33	39	€26.6000	XLON	0XL10100000000000891R4L
07/01/2026	15:09:33	41	€26.6000	XLON	0XL1040000000000089260S
07/01/2026	15:10:09	3	€30.7650	XAMS	0XL1017000000000089221C
07/01/2026	15:10:09	6	€30.7650	XAMS	0XL10100000000000891R7Q
07/01/2026	15:10:09	22	€30.7650	XAMS	0XL10110000000000891PBC
07/01/2026	15:10:09	217	€30.7650	XAMS	0XL1017000000000089221B
07/01/2026	15:10:20	3	€30.7650	XAMS	0XL10D00000000008920QI
07/01/2026	15:10:20	4	€30.7650	XAMS	0XL10400000000000892663
07/01/2026	15:10:20	5	€30.7650	XAMS	0XL1017000000000089222H
07/01/2026	15:10:20	5	€30.7650	XAMS	0XL10A0000000000891UBJ
07/01/2026	15:10:20	6	€30.7650	XAMS	0XL1014000000000089218O
07/01/2026	15:10:20	6	€30.7650	XAMS	0XL10700000000000891SEB

07/01/2026	15:10:20	6	€30.7650	XAMS	0XL10A0000000000891UBK
07/01/2026	15:10:20	7	€30.7650	XAMS	0XL1017000000000089222I
07/01/2026	15:10:20	269	€30.7650	XAMS	0XL1017000000000089222G
07/01/2026	15:10:20	1,333	€30.7650	XAMS	0XL1017000000000089222F
07/01/2026	15:10:40	3	€30.7750	XAMS	0XL101400000000008921BR
07/01/2026	15:10:40	4	€30.7750	XAMS	0XL10700000000000891SGV
07/01/2026	15:10:41	3	£26.6100	XLON	0XL10110000000000891PFC
07/01/2026	15:10:41	3	£26.6100	XLON	0XL10D000000000008920TE
07/01/2026	15:10:41	107	£26.6100	XLON	0XL1040000000000089269J
07/01/2026	15:10:46	5	€30.7700	XAMS	0XL10700000000000891SH9
07/01/2026	15:11:01	3	€30.7650	XAMS	0XL10110000000000891PH6
07/01/2026	15:11:01	4	€30.7650	XAMS	0XL10110000000000891PH5
07/01/2026	15:11:01	4	€30.7650	XAMS	0XL10110000000000891PH7
07/01/2026	15:11:01	4	€30.7650	XAMS	0XL101400000000008921E0
07/01/2026	15:11:01	4	€30.7650	XAMS	0XL10A000000000000891UFF
07/01/2026	15:11:01	5	€30.7650	XAMS	0XL101400000000008921DT
07/01/2026	15:11:01	5	€30.7650	XAMS	0XL1017000000000089227J
07/01/2026	15:11:01	5	€30.7650	XAMS	0XL104000000000008926BF
07/01/2026	15:11:01	5	€30.7650	XAMS	0XL104000000000008926BG
07/01/2026	15:11:01	5	€30.7650	XAMS	0XL10700000000000891SIL
07/01/2026	15:11:01	6	€30.7650	XAMS	0XL101400000000008921DU
07/01/2026	15:11:01	6	€30.7650	XAMS	0XL101400000000008921DV
07/01/2026	15:11:01	6	€30.7650	XAMS	0XL10700000000000891SIN
07/01/2026	15:11:01	6	€30.7650	XAMS	0XL10A000000000000891UFD
07/01/2026	15:11:01	6	€30.7650	XAMS	0XL10D000000000008920UP
07/01/2026	15:11:01	7	€30.7650	XAMS	0XL1017000000000089227K
07/01/2026	15:11:01	7	€30.7650	XAMS	0XL10A000000000000891UFE
07/01/2026	15:11:01	8	€30.7650	XAMS	0XL10700000000000891SIK
07/01/2026	15:11:01	8	€30.7650	XAMS	0XL10D000000000008920UQ
07/01/2026	15:11:01	1,373	€30.7650	XAMS	0XL10700000000000891SIM
07/01/2026	15:11:01	1,784	€30.7650	XAMS	0XL1017000000000089227L
07/01/2026	15:11:06	3	€30.7600	XAMS	0XL10110000000000891PHS
07/01/2026	15:11:06	4	€30.7600	XAMS	0XL10100000000000891RCE
07/01/2026	15:11:06	4	€30.7600	XAMS	0XL10700000000000891SJD
07/01/2026	15:11:06	5	€30.7600	XAMS	0XL1017000000000089228G
07/01/2026	15:11:06	5	€30.7600	XAMS	0XL104000000000008926C3
07/01/2026	15:11:06	5	€30.7600	XAMS	0XL10700000000000891SJB
07/01/2026	15:11:06	5	€30.7600	XAMS	0XL10700000000000891SJC
07/01/2026	15:11:06	6	€30.7600	XAMS	0XL10100000000000891RCD
07/01/2026	15:11:06	6	€30.7600	XAMS	0XL1017000000000089228F
07/01/2026	15:11:06	6	€30.7600	XAMS	0XL10D000000000008920VS
07/01/2026	15:11:06	7	€30.7600	XAMS	0XL104000000000008926C4
07/01/2026	15:11:06	7	€30.7600	XAMS	0XL10A000000000000891UG5
07/01/2026	15:11:06	7	€30.7600	XAMS	0XL10D000000000008920VT
07/01/2026	15:11:06	33	€30.7600	XAMS	0XL10110000000000891PHR
07/01/2026	15:11:06	3	£26.5950	XLON	0XL10110000000000891PI0
07/01/2026	15:11:06	3	£26.5950	XLON	0XL101400000000008921F1
07/01/2026	15:11:06	3	£26.5950	XLON	0XL10700000000000891SJE
07/01/2026	15:11:06	3	£26.5950	XLON	0XL10A000000000000891UG6
07/01/2026	15:11:06	3	£26.5950	XLON	0XL10A000000000000891UG7
07/01/2026	15:11:06	3	£26.6000	XLON	0XL101400000000008921EU
07/01/2026	15:11:06	3	£26.6000	XLON	0XL10A000000000000891UG4
07/01/2026	15:11:06	4	£26.5950	XLON	0XL10100000000000891RCG
07/01/2026	15:11:06	4	£26.5950	XLON	0XL10100000000000891RCH
07/01/2026	15:11:06	4	£26.5950	XLON	0XL10110000000000891PHV
07/01/2026	15:11:06	4	£26.5950	XLON	0XL1017000000000089228I
07/01/2026	15:11:06	4	£26.5950	XLON	0XL104000000000008926C7
07/01/2026	15:11:06	4	£26.5950	XLON	0XL10700000000000891SJF
07/01/2026	15:11:06	4	£26.5950	XLON	0XL10D000000000008920VU
07/01/2026	15:11:06	4	£26.5950	XLON	0XL10D000000000008920VV
07/01/2026	15:11:06	4	£26.6000	XLON	0XL10110000000000891PHQ
07/01/2026	15:11:06	4	£26.6000	XLON	0XL104000000000008926C2
07/01/2026	15:11:06	4	£26.6000	XLON	0XL10700000000000891SJA
07/01/2026	15:11:06	5	£26.5950	XLON	0XL1017000000000089228J
07/01/2026	15:11:06	5	£26.5950	XLON	0XL10A000000000000891UG8
07/01/2026	15:11:06	5	£26.5950	XLON	0XL10D00000000000892100
07/01/2026	15:11:06	5	£26.6000	XLON	0XL10100000000000891RCC
07/01/2026	15:11:06	6	£26.5950	XLON	0XL101400000000008921F0
07/01/2026	15:11:06	7	£26.6000	XLON	0XL10110000000000891PHP
07/01/2026	15:11:06	7	£26.6000	XLON	0XL10D000000000008920VR
07/01/2026	15:11:06	8	£26.5950	XLON	0XL1017000000000089228H
07/01/2026	15:11:06	9	£26.5950	XLON	0XL104000000000008926C6
07/01/2026	15:11:06	134	£26.5950	XLON	0XL104000000000008926C9
07/01/2026	15:11:06	310	£26.5950	XLON	0XL104000000000008926C8
07/01/2026	15:11:06	2,560	£26.6000	XLON	0XL104000000000008926C1
07/01/2026	15:11:13	3	€30.7500	XAMS	0XL10100000000000891RE0
07/01/2026	15:11:13	3	€30.7550	XAMS	0XL1017000000000089229Q
07/01/2026	15:11:13	4	€30.7450	XAMS	0XL101700000000008922A6
07/01/2026	15:11:13	4	€30.7450	XAMS	0XL10D0000000000089211S
07/01/2026	15:11:13	4	€30.7500	XAMS	0XL10700000000000891SKU
07/01/2026	15:11:13	4	€30.7550	XAMS	0XL10A000000000000891UH8
07/01/2026	15:11:13	4	€30.7550	XAMS	0XL10D0000000000089211D
07/01/2026	15:11:13	5	€30.7450	XAMS	0XL10100000000000891RE3
07/01/2026	15:11:13	5	€30.7450	XAMS	0XL10A000000000000891UHG
07/01/2026	15:11:13	5	€30.7450	XAMS	0XL10D0000000000089211Q
07/01/2026	15:11:13	5	€30.7450	XAMS	0XL10D0000000000089211R
07/01/2026	15:11:13	5	€30.7500	XAMS	0XL10110000000000891PJ0
07/01/2026	15:11:13	5	€30.7500	XAMS	0XL104000000000008926E8
07/01/2026	15:11:13	5	€30.7500	XAMS	0XL10700000000000891SKS
07/01/2026	15:11:13	5	€30.7550	XAMS	0XL10110000000000891PIP
07/01/2026	15:11:13	5	€30.7550	XAMS	0XL10700000000000891SKA

07/01/2026	15:11:13	5	€30.7550	XAMS	0XL10A000000000891UH7
07/01/2026	15:11:13	6	€30.7450	XAMS	0XL1010000000000891RE4
07/01/2026	15:11:13	6	€30.7450	XAMS	0XL1017000000000892A5
07/01/2026	15:11:13	6	€30.7450	XAMS	0XL1070000000000891SL0
07/01/2026	15:11:13	6	€30.7500	XAMS	0XL10400000000008926E6
07/01/2026	15:11:13	6	€30.7550	XAMS	0XL1010000000000891RDT
07/01/2026	15:11:13	6	€30.7550	XAMS	0XL10400000000008926DQ
07/01/2026	15:11:13	6	€30.7550	XAMS	0XL1070000000000891SKD
07/01/2026	15:11:13	6	€30.7550	XAMS	0XL10A0000000000891UH6
07/01/2026	15:11:13	7	€30.7500	XAMS	0XL1010000000000891RE1
07/01/2026	15:11:13	7	€30.7500	XAMS	0XL10D000000000089211P
07/01/2026	15:11:13	8	€30.7450	XAMS	0XL10110000000000891PJ3
07/01/2026	15:11:13	8	€30.7450	XAMS	0XL10400000000008926E9
07/01/2026	15:11:13	8	€30.7500	XAMS	0XL10140000000008921GN
07/01/2026	15:11:13	8	€30.7500	XAMS	0XL1070000000000891SKQ
07/01/2026	15:11:13	8	€30.7550	XAMS	0XL10110000000000891PIQ
07/01/2026	15:11:13	8	€30.7550	XAMS	0XL10140000000008921G9
07/01/2026	15:11:13	8	€30.7550	XAMS	0XL10400000000008926DP
07/01/2026	15:11:13	9	€30.7450	XAMS	0XL1070000000000891SKV
07/01/2026	15:11:13	9	€30.7500	XAMS	0XL1010000000000891RE2
07/01/2026	15:11:13	9	€30.7550	XAMS	0XL10110000000000891PIR
07/01/2026	15:11:13	9	€30.7550	XAMS	0XL10140000000008921G7
07/01/2026	15:11:13	9	€30.7550	XAMS	0XL10D000000000089211B
07/01/2026	15:11:13	10	€30.7500	XAMS	0XL10110000000000891PJ2
07/01/2026	15:11:13	10	€30.7500	XAMS	0XL10140000000008921GO
07/01/2026	15:11:13	10	€30.7500	XAMS	0XL10170000000008922A1
07/01/2026	15:11:13	11	€30.7500	XAMS	0XL10170000000008922A3
07/01/2026	15:11:13	11	€30.7550	XAMS	0XL10140000000008921G8
07/01/2026	15:11:13	11	€30.7550	XAMS	0XL1070000000000891SKB
07/01/2026	15:11:13	12	€30.7500	XAMS	0XL10110000000000891PJ1
07/01/2026	15:11:13	12	€30.7500	XAMS	0XL10A0000000000891UHE
07/01/2026	15:11:13	13	€30.7500	XAMS	0XL10140000000008921GP
07/01/2026	15:11:13	13	€30.7500	XAMS	0XL10140000000008921GQ
07/01/2026	15:11:13	13	€30.7500	XAMS	0XL10170000000008922A4
07/01/2026	15:11:13	13	€30.7500	XAMS	0XL10A0000000000891UHF
07/01/2026	15:11:13	13	€30.7550	XAMS	0XL10D000000000089211C
07/01/2026	15:11:13	14	€30.7500	XAMS	0XL10400000000008926E5
07/01/2026	15:11:13	14	€30.7500	XAMS	0XL10400000000008926E7
07/01/2026	15:11:13	14	€30.7500	XAMS	0XL10D000000000089211O
07/01/2026	15:11:13	15	€30.7500	XAMS	0XL1070000000000891SKT
07/01/2026	15:11:13	1,385	€30.7550	XAMS	0XL1070000000000891SKC
07/01/2026	15:11:13	2,045	€30.7500	XAMS	0XL1070000000000891SKR
07/01/2026	15:11:13	5,760	€30.7500	XAMS	0XL10170000000008922A2
07/01/2026	15:11:13	3	€26.5900	XLON	0XL1070000000000891SKP
07/01/2026	15:11:13	3	€26.5950	XLON	0XL1011000000000891PIO
07/01/2026	15:11:13	3	€26.5950	XLON	0XL10140000000008921G1
07/01/2026	15:11:13	3	€26.5950	XLON	0XL10400000000008926DM
07/01/2026	15:11:13	3	€26.5950	XLON	0XL10A0000000000891UH1
07/01/2026	15:11:13	4	€26.5900	XLON	0XL1011000000000891PIU
07/01/2026	15:11:13	4	€26.5900	XLON	0XL10D000000000089211N
07/01/2026	15:11:13	4	€26.5950	XLON	0XL101700000000089229O
07/01/2026	15:11:13	4	€26.5950	XLON	0XL10A0000000000891UH2
07/01/2026	15:11:13	5	€26.5900	XLON	0XL1011000000000891PIV
07/01/2026	15:11:13	5	€26.5950	XLON	0XL1010000000000891RDP
07/01/2026	15:11:13	5	€26.5950	XLON	0XL10140000000008921G2
07/01/2026	15:11:13	5	€26.5950	XLON	0XL1070000000000891SK8
07/01/2026	15:11:13	6	€26.5900	XLON	0XL10A0000000000891UHC
07/01/2026	15:11:13	7	€26.5900	XLON	0XL10A0000000000891UHD
07/01/2026	15:11:13	7	€26.5950	XLON	0XL1010000000000891RDQ
07/01/2026	15:11:13	8	€26.5950	XLON	0XL1070000000000891SK9
07/01/2026	15:11:13	1,499	€26.5950	XLON	0XL10400000000008926DN
07/01/2026	15:11:13	2,552	€26.5900	XLON	0XL10400000000008926E4
07/01/2026	15:11:14	3	€26.5850	XLON	0XL1010000000000891RE8
07/01/2026	15:11:14	4	€26.5850	XLON	0XL10A0000000000891UHK
07/01/2026	15:11:14	5	€26.5850	XLON	0XL1011000000000891PJ8
07/01/2026	15:11:14	5	€26.5850	XLON	0XL10A0000000000891UHN
07/01/2026	15:11:14	5	€26.5850	XLON	0XL10D000000000089211V
07/01/2026	15:11:14	6	€26.5850	XLON	0XL1070000000000891SL4
07/01/2026	15:11:14	7	€26.5850	XLON	0XL1011000000000891PJA
07/01/2026	15:11:14	8	€26.5850	XLON	0XL1011000000000891PJ9
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07/01/2026	15:11:14	8	€26.5850	XLON	0XL1070000000000891SL6
07/01/2026	15:11:14	8	€26.5850	XLON	0XL10A0000000000891UHM
07/01/2026	15:11:14	8	€26.5850	XLON	0XL10D0000000000892121
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07/01/2026	15:11:14	9	€26.5850	XLON	0XL10140000000008921H3
07/01/2026	15:11:14	9	€26.5850	XLON	0XL10170000000008922AD
07/01/2026	15:11:14	10	€26.5850	XLON	0XL10140000000008921H5
07/01/2026	15:11:14	10	€26.5850	XLON	0XL10170000000008922AE
07/01/2026	15:11:14	10	€26.5850	XLON	0XL10170000000008922AF
07/01/2026	15:11:14	10	€26.5850	XLON	0XL1070000000000891SL3
07/01/2026	15:11:14	10	€26.5850	XLON	0XL10A0000000000891UHP
07/01/2026	15:11:14	11	€26.5850	XLON	0XL1010000000000891REB
07/01/2026	15:11:14	11	€26.5850	XLON	0XL10140000000008921H4
07/01/2026	15:11:14	11	€26.5850	XLON	0XL10400000000008926EH
07/01/2026	15:11:14	11	€26.5850	XLON	0XL10D000000000089212O
07/01/2026	15:11:14	12	€26.5850	XLON	0XL1011000000000891PJB
07/01/2026	15:11:14	13	€26.5850	XLON	0XL10140000000008921H2
07/01/2026	15:11:14	13	€26.5850	XLON	0XL10400000000008926EF
07/01/2026	15:11:14	14	€26.5850	XLON	0XL10170000000008922AC

07/01/2026	15:11:14	14	£26.5850	XLON	0XL10A0000000000891UHO
07/01/2026	15:11:14	15	£26.5850	XLON	0XL1010000000000891RE7
07/01/2026	15:11:14	16	£26.5850	XLON	0XL10400000000008926EG
07/01/2026	15:11:14	387	£26.5850	XLON	0XL10400000000008926EE
07/01/2026	15:11:14	1,020	£26.5850	XLON	0XL10400000000008926ED
07/01/2026	15:11:23	4	£30.7550	XAMS	0XL10140000000008921I4
07/01/2026	15:11:23	4	£30.7550	XAMS	0XL10A0000000000891UII
07/01/2026	15:11:23	273	£30.7550	XAMS	0XL10170000000008922B9
07/01/2026	15:11:23	61	£26.5950	XLON	0XL10400000000008926FP
07/01/2026	15:11:23	179	£26.5950	XLON	0XL10400000000008926FQ
07/01/2026	15:11:43	3	£30.7400	XAMS	0XL1011000000000891PLU
07/01/2026	15:11:43	3	£30.7400	XAMS	0XL10400000000008926HU
07/01/2026	15:11:43	3	£30.7400	XAMS	0XL10400000000008926I0
07/01/2026	15:11:43	3	£30.7400	XAMS	0XL1070000000000891SOP
07/01/2026	15:11:43	3	£30.7400	XAMS	0XL1070000000000891SOQ
07/01/2026	15:11:43	3	£30.7400	XAMS	0XL10A0000000000891UK2
07/01/2026	15:11:43	3	£30.7400	XAMS	0XL10A0000000000891UK4
07/01/2026	15:11:43	3	£30.7400	XAMS	0XL10D000000000089215C
07/01/2026	15:11:43	3	£30.7450	XAMS	0XL1070000000000891SON
07/01/2026	15:11:43	3	£30.7450	XAMS	0XL10D0000000000892158
07/01/2026	15:11:43	4	£30.7400	XAMS	0XL10140000000008921K1
07/01/2026	15:11:43	4	£30.7400	XAMS	0XL10170000000008922CP
07/01/2026	15:11:43	4	£30.7450	XAMS	0XL10400000000008926HS
07/01/2026	15:11:43	5	£30.7400	XAMS	0XL1010000000000891RGN
07/01/2026	15:11:43	5	£30.7450	XAMS	0XL1070000000000891SOO
07/01/2026	15:11:43	6	£30.7400	XAMS	0XL10140000000008921K2
07/01/2026	15:11:43	6	£30.7400	XAMS	0XL10170000000008922CQ
07/01/2026	15:11:43	6	£30.7400	XAMS	0XL10400000000008926HV
07/01/2026	15:11:43	6	£30.7400	XAMS	0XL10D000000000089215B
07/01/2026	15:11:43	6	£30.7450	XAMS	0XL1011000000000891PLT
07/01/2026	15:11:43	6	£30.7450	XAMS	0XL10170000000008922CO
07/01/2026	15:11:43	7	£30.7400	XAMS	0XL10D0000000000892159
07/01/2026	15:11:43	9	£30.7400	XAMS	0XL10D000000000089215A
07/01/2026	15:11:43	10	£30.7400	XAMS	0XL10A0000000000891UK3
07/01/2026	15:11:43	127	£30.7450	XAMS	0XL1070000000000891SOM
07/01/2026	15:11:43	174	£30.7450	XAMS	0XL1070000000000891SOK
07/01/2026	15:11:43	243	£30.7450	XAMS	0XL1070000000000891SOL
07/01/2026	15:11:43	787	£30.7450	XAMS	0XL10170000000008922CM
07/01/2026	15:11:43	200	£26.5850	XLON	0XL10400000000008926I1
07/01/2026	15:11:43	200	£26.5850	XLON	0XL10400000000008926I2
07/01/2026	15:11:45	384	£26.5850	XLON	0XL10400000000008926IC
07/01/2026	15:12:05	5	£30.7350	XAMS	0XL1010000000000891RIR
07/01/2026	15:12:05	5	£30.7350	XAMS	0XL1011000000000891PO9
07/01/2026	15:12:05	6	£30.7350	XAMS	0XL10170000000008922F9
07/01/2026	15:12:05	7	£30.7350	XAMS	0XL10400000000008926KA
07/01/2026	15:12:05	7	£30.7350	XAMS	0XL1070000000000891SQS
07/01/2026	15:12:05	8	£30.7350	XAMS	0XL1070000000000891SQR
07/01/2026	15:12:05	8	£30.7350	XAMS	0XL10D000000000089217U
07/01/2026	15:12:05	9	£30.7350	XAMS	0XL10170000000008922FA
07/01/2026	15:12:22	3	£30.7350	XAMS	0XL1011000000000891PPI
07/01/2026	15:12:22	3	£30.7350	XAMS	0XL10140000000008921NV
07/01/2026	15:12:22	3	£30.7350	XAMS	0XL10170000000008922GS
07/01/2026	15:12:22	3	£30.7350	XAMS	0XL10D0000000000892199
07/01/2026	15:12:22	4	£30.7350	XAMS	0XL10140000000008921O1
07/01/2026	15:12:22	4	£30.7350	XAMS	0XL10170000000008922GQ
07/01/2026	15:12:22	4	£30.7350	XAMS	0XL1070000000000891SSF
07/01/2026	15:12:22	4	£30.7350	XAMS	0XL10A0000000000891UNB
07/01/2026	15:12:22	6	£30.7350	XAMS	0XL1010000000000891RKC
07/01/2026	15:12:22	6	£30.7350	XAMS	0XL1011000000000891PPH
07/01/2026	15:12:22	7	£30.7350	XAMS	0XL10140000000008921O0
07/01/2026	15:12:22	584	£30.7350	XAMS	0XL1070000000000891SSE
07/01/2026	15:12:22	869	£30.7350	XAMS	0XL10170000000008922GR
07/01/2026	15:12:22	3	£26.5800	XLON	0XL10140000000008921O2
07/01/2026	15:12:22	3	£26.5800	XLON	0XL1070000000000891SSG
07/01/2026	15:12:22	3	£26.5800	XLON	0XL10D000000000089219C
07/01/2026	15:12:22	4	£26.5800	XLON	0XL1010000000000891RKE
07/01/2026	15:12:22	4	£26.5800	XLON	0XL10170000000008922GT
07/01/2026	15:12:22	5	£26.5800	XLON	0XL1011000000000891PPJ
07/01/2026	15:12:22	6	£26.5800	XLON	0XL10400000000008926LP
07/01/2026	15:12:22	6	£26.5800	XLON	0XL1070000000000891SSH
07/01/2026	15:12:22	7	£26.5800	XLON	0XL1011000000000891PPK
07/01/2026	15:13:00	87	£30.7450	XAMS	0XL1070000000000891SVH
07/01/2026	15:13:00	206	£30.7450	XAMS	0XL10170000000008922KE
07/01/2026	15:13:26	3	£30.7400	XAMS	0XL101400000000089220A
07/01/2026	15:13:26	3	£30.7400	XAMS	0XL10170000000008922MQ
07/01/2026	15:13:26	3	£30.7400	XAMS	0XL10400000000008926SU
07/01/2026	15:13:26	3	£30.7400	XAMS	0XL10400000000008926SV
07/01/2026	15:13:26	3	£30.7400	XAMS	0XL10400000000008926T0
07/01/2026	15:13:26	3	£30.7400	XAMS	0XL1070000000000891T34
07/01/2026	15:13:26	3	£30.7400	XAMS	0XL10A0000000000891UT9
07/01/2026	15:13:26	3	£30.7400	XAMS	0XL10A0000000000891UTB
07/01/2026	15:13:26	3	£30.7400	XAMS	0XL10A0000000000891UTC
07/01/2026	15:13:26	3	£30.7400	XAMS	0XL10D00000000008921HQ
07/01/2026	15:13:26	3	£30.7400	XAMS	0XL10D00000000008921HS
07/01/2026	15:13:26	4	£30.7400	XAMS	0XL1014000000000892209
07/01/2026	15:13:26	4	£30.7400	XAMS	0XL1070000000000891T33
07/01/2026	15:13:26	4	£30.7400	XAMS	0XL10D00000000008921HR
07/01/2026	15:13:26	5	£30.7400	XAMS	0XL1070000000000891T31
07/01/2026	15:13:26	5	£30.7400	XAMS	0XL10D00000000008921HO
07/01/2026	15:13:26	5	£30.7400	XAMS	0XL10D00000000008921HP
07/01/2026	15:13:26	6	£30.7400	XAMS	0XL1010000000000891RQK

07/01/2026	15:13:26	6	€30.7400	XAMS	0XL10170000000008922MR
07/01/2026	15:13:26	6	€30.7400	XAMS	0XL1070000000000891T32
07/01/2026	15:13:26	6	€30.7400	XAMS	0XL10A0000000000891UTA
07/01/2026	15:13:26	7	€30.7400	XAMS	0XL1014000000000892208
07/01/2026	15:13:26	9	€30.7400	XAMS	0XL1010000000000891RQJ
07/01/2026	15:15:01	3	€30.7400	XAMS	0XL1010000000000891S2B
07/01/2026	15:15:01	3	€30.7400	XAMS	0XL1010000000000891S2C
07/01/2026	15:15:01	3	€30.7400	XAMS	0XL10170000000008922UN
07/01/2026	15:15:01	3	€30.7400	XAMS	0XL10170000000008922UP
07/01/2026	15:15:01	3	€30.7400	XAMS	0XL1040000000000892754
07/01/2026	15:15:01	3	€30.7400	XAMS	0XL1040000000000892757
07/01/2026	15:15:01	3	€30.7400	XAMS	0XL10A0000000000891V40
07/01/2026	15:15:01	3	€30.7450	XAMS	0XL1070000000000891TAT
07/01/2026	15:15:01	3	€30.7500	XAMS	0XL1010000000000891S24
07/01/2026	15:15:01	4	€30.7400	XAMS	0XL1011000000000891QA0
07/01/2026	15:15:01	4	€30.7400	XAMS	0XL1011000000000891QA2
07/01/2026	15:15:01	4	€30.7400	XAMS	0XL1014000000000892289
07/01/2026	15:15:01	4	€30.7400	XAMS	0XL101400000000089228A
07/01/2026	15:15:01	4	€30.7400	XAMS	0XL1040000000000892755
07/01/2026	15:15:01	4	€30.7400	XAMS	0XL1040000000000892756
07/01/2026	15:15:01	4	€30.7400	XAMS	0XL1070000000000891TAV
07/01/2026	15:15:01	4	€30.7400	XAMS	0XL10D00000000008921RD
07/01/2026	15:15:01	4	€30.7500	XAMS	0XL10D00000000008921R6
07/01/2026	15:15:01	5	€30.7400	XAMS	0XL1070000000000891TB0
07/01/2026	15:15:01	6	€30.7400	XAMS	0XL10A0000000000891V3V
07/01/2026	15:15:01	8	€30.7400	XAMS	0XL1010000000000891S2A
07/01/2026	15:15:01	8	€30.7400	XAMS	0XL1011000000000891QA1
07/01/2026	15:15:01	8	€30.7400	XAMS	0XL10D00000000008921RC
07/01/2026	15:15:01	130	€30.7500	XAMS	0XL1070000000000891TAO
07/01/2026	15:15:01	244	€30.7500	XAMS	0XL10170000000008922UH
07/01/2026	15:15:01	1,311	€30.7400	XAMS	0XL1070000000000891TAU
07/01/2026	15:15:01	2,349	€30.7400	XAMS	0XL10170000000008922UO
07/01/2026	15:15:01	3	€26.5900	XLON	0XL1010000000000891S29
07/01/2026	15:15:01	3	€26.5900	XLON	0XL10A0000000000891V3S
07/01/2026	15:15:01	3	€26.5900	XLON	0XL10A0000000000891V3T
07/01/2026	15:15:02	3	€30.7350	XAMS	0XL1010000000000891S2D
07/01/2026	15:15:02	3	€30.7350	XAMS	0XL1011000000000891QA3
07/01/2026	15:15:02	3	€30.7350	XAMS	0XL1011000000000891QA4
07/01/2026	15:15:02	3	€30.7350	XAMS	0XL101400000000089228D
07/01/2026	15:15:02	3	€30.7350	XAMS	0XL10170000000008922UQ
07/01/2026	15:15:02	4	€30.7300	XAMS	0XL1040000000000892758
07/01/2026	15:15:02	4	€30.7300	XAMS	0XL10A0000000000891V42
07/01/2026	15:15:02	4	€30.7300	XAMS	0XL10D00000000008921RG
07/01/2026	15:15:02	4	€30.7350	XAMS	0XL1011000000000891QA5
07/01/2026	15:15:02	4	€30.7350	XAMS	0XL1070000000000891TB1
07/01/2026	15:15:02	5	€30.7300	XAMS	0XL1070000000000891TB4
07/01/2026	15:15:02	5	€30.7300	XAMS	0XL10A0000000000891V43
07/01/2026	15:15:02	5	€30.7350	XAMS	0XL101400000000089228C
07/01/2026	15:15:02	6	€30.7300	XAMS	0XL1010000000000891S2E
07/01/2026	15:15:02	6	€30.7350	XAMS	0XL101400000000089228B
07/01/2026	15:15:02	6	€30.7350	XAMS	0XL1070000000000891TB3
07/01/2026	15:15:02	6	€30.7350	XAMS	0XL10D00000000008921RE
07/01/2026	15:15:02	7	€30.7300	XAMS	0XL1010000000000891S2F
07/01/2026	15:15:02	8	€30.7300	XAMS	0XL1011000000000891QA7
07/01/2026	15:15:02	8	€30.7300	XAMS	0XL10170000000008922UT
07/01/2026	15:15:02	8	€30.7350	XAMS	0XL1011000000000891QA6
07/01/2026	15:15:02	8	€30.7350	XAMS	0XL10170000000008922US
07/01/2026	15:15:02	10	€30.7300	XAMS	0XL10D00000000008921RF
07/01/2026	15:15:02	27	€30.7300	XAMS	0XL10170000000008922V0
07/01/2026	15:15:02	98	€30.7300	XAMS	0XL10170000000008922UU
07/01/2026	15:15:02	243	€30.7300	XAMS	0XL10170000000008922UV
07/01/2026	15:15:02	752	€30.7350	XAMS	0XL1070000000000891TB2
07/01/2026	15:15:02	1,369	€30.7350	XAMS	0XL10170000000008922UR
07/01/2026	15:15:05	1	€26.5800	XLON	0XL10170000000008922VL
07/01/2026	15:15:05	5	€26.5800	XLON	0XL10A0000000000891V4T
07/01/2026	15:15:11	3	€30.7250	XAMS	0XL10A0000000000891V5E
07/01/2026	15:15:11	3	€30.7250	XAMS	0XL10D00000000008921T9
07/01/2026	15:15:11	3	€30.7300	XAMS	0XL1070000000000891TCA
07/01/2026	15:15:11	3	€30.7300	XAMS	0XL10D00000000008921T2
07/01/2026	15:15:11	4	€30.7250	XAMS	0XL1011000000000891QBV
07/01/2026	15:15:11	4	€30.7250	XAMS	0XL1017000000000892306
07/01/2026	15:15:11	4	€30.7300	XAMS	0XL1040000000000892762
07/01/2026	15:15:11	5	€30.7250	XAMS	0XL1010000000000891S3R
07/01/2026	15:15:11	5	€30.7250	XAMS	0XL10140000000008922A1
07/01/2026	15:15:11	5	€30.7300	XAMS	0XL101400000000089229U
07/01/2026	15:15:11	5	€30.7300	XAMS	0XL1070000000000891TCB
07/01/2026	15:15:11	6	€30.7250	XAMS	0XL1070000000000891TCH
07/01/2026	15:15:11	6	€30.7300	XAMS	0XL1040000000000892763
07/01/2026	15:15:11	7	€30.7250	XAMS	0XL1011000000000891QC2
07/01/2026	15:15:11	7	€30.7300	XAMS	0XL101400000000089229V
07/01/2026	15:15:11	7	€30.7300	XAMS	0XL1017000000000892302
07/01/2026	15:15:11	7	€30.7300	XAMS	0XL1040000000000892764
07/01/2026	15:15:11	7	€30.7300	XAMS	0XL10D00000000008921T1
07/01/2026	15:15:11	8	€30.7250	XAMS	0XL1017000000000892305
07/01/2026	15:15:11	8	€30.7250	XAMS	0XL104000000000089276E
07/01/2026	15:15:11	9	€30.7250	XAMS	0XL104000000000089276G
07/01/2026	15:15:11	9	€30.7250	XAMS	0XL10D00000000008921T5
07/01/2026	15:15:11	9	€30.7250	XAMS	0XL10D00000000008921T6
07/01/2026	15:15:11	9	€30.7300	XAMS	0XL1070000000000891TCC
07/01/2026	15:15:11	10	€30.7250	XAMS	0XL10A0000000000891V5G
07/01/2026	15:15:11	10	€30.7250	XAMS	0XL10D00000000008921T7

07/01/2026	15:15:11	11	€30.7250	XAMS	0XL10140000000008922A2
07/01/2026	15:15:11	11	€30.7250	XAMS	0XL1017000000000892308
07/01/2026	15:15:11	11	€30.7250	XAMS	0XL1017000000000892309
07/01/2026	15:15:11	11	€30.7250	XAMS	0XL1070000000000891TCF
07/01/2026	15:15:11	11	€30.7250	XAMS	0XL10D00000000008921T8
07/01/2026	15:15:11	12	€30.7250	XAMS	0XL1010000000000891S3P
07/01/2026	15:15:11	12	€30.7250	XAMS	0XL1010000000000891S3Q
07/01/2026	15:15:11	12	€30.7250	XAMS	0XL1070000000000891TCE
07/01/2026	15:15:11	12	€30.7250	XAMS	0XL10A0000000000891V5F
07/01/2026	15:15:11	13	€30.7250	XAMS	0XL1011000000000891QC1
07/01/2026	15:15:11	13	€30.7250	XAMS	0XL104000000000089276D
07/01/2026	15:15:11	13	€30.7250	XAMS	0XL1070000000000891TCG
07/01/2026	15:15:11	14	€30.7250	XAMS	0XL1011000000000891QC0
07/01/2026	15:15:11	18	€30.7250	XAMS	0XL104000000000089276F
07/01/2026	15:15:11	18	€30.7250	XAMS	0XL10A0000000000891V5D
07/01/2026	15:15:11	19	€30.7250	XAMS	0XL10140000000008922A3
07/01/2026	15:15:11	514	€30.7300	XAMS	0XL1017000000000892303
07/01/2026	15:15:11	930	€30.7300	XAMS	0XL1070000000000891TC9
07/01/2026	15:15:11	1,314	€30.7250	XAMS	0XL1070000000000891TCD
07/01/2026	15:15:11	3,180	€30.7250	XAMS	0XL1017000000000892307
07/01/2026	15:15:11	3	€26.5750	XLON	0XL1010000000000891S3N
07/01/2026	15:15:11	3	€26.5750	XLON	0XL1010000000000891S3O
07/01/2026	15:15:11	3	€26.5800	XLON	0XL1010000000000891S3L
07/01/2026	15:15:11	3	€26.5800	XLON	0XL10170000000008922VU
07/01/2026	15:15:11	4	€26.5750	XLON	0XL1017000000000892304
07/01/2026	15:15:11	4	€26.5750	XLON	0XL1040000000000892768
07/01/2026	15:15:11	4	€26.5750	XLON	0XL1040000000000892769
07/01/2026	15:15:11	4	€26.5800	XLON	0XL1010000000000891S3J
07/01/2026	15:15:11	4	€26.5800	XLON	0XL101400000000089229O
07/01/2026	15:15:11	4	€26.5800	XLON	0XL101400000000089229Q
07/01/2026	15:15:11	4	€26.5800	XLON	0XL10170000000008922VV
07/01/2026	15:15:11	4	€26.5800	XLON	0XL1070000000000891TC5
07/01/2026	15:15:11	4	€26.5800	XLON	0XL1070000000000891TC7
07/01/2026	15:15:11	4	€26.5800	XLON	0XL10A0000000000891V57
07/01/2026	15:15:11	5	€26.5750	XLON	0XL1011000000000891QBS
07/01/2026	15:15:11	5	€26.5750	XLON	0XL10D00000000008921T4
07/01/2026	15:15:11	5	€26.5800	XLON	0XL1017000000000892301
07/01/2026	15:15:11	5	€26.5800	XLON	0XL1070000000000891TC6
07/01/2026	15:15:11	5	€26.5800	XLON	0XL10A0000000000891V58
07/01/2026	15:15:11	6	€26.5750	XLON	0XL10140000000008922A0
07/01/2026	15:15:11	6	€26.5750	XLON	0XL10D00000000008921T3
07/01/2026	15:15:11	6	€26.5800	XLON	0XL1010000000000891S3H
07/01/2026	15:15:11	6	€26.5800	XLON	0XL1010000000000891S3I
07/01/2026	15:15:11	6	€26.5800	XLON	0XL1011000000000891QBQ
07/01/2026	15:15:11	6	€26.5800	XLON	0XL1011000000000891QBR
07/01/2026	15:15:11	6	€26.5800	XLON	0XL101400000000089229P
07/01/2026	15:15:11	6	€26.5800	XLON	0XL1017000000000892300
07/01/2026	15:15:11	6	€26.5800	XLON	0XL104000000000089275U
07/01/2026	15:15:11	6	€26.5800	XLON	0XL10D00000000008921SU
07/01/2026	15:15:11	7	€26.5750	XLON	0XL1011000000000891QBT
07/01/2026	15:15:11	7	€26.5800	XLON	0XL1011000000000891QBP
07/01/2026	15:15:11	7	€26.5800	XLON	0XL1040000000000892760
07/01/2026	15:15:11	7	€26.5800	XLON	0XL10A0000000000891V5A
07/01/2026	15:15:11	7	€26.5800	XLON	0XL10D00000000008921SV
07/01/2026	15:15:11	7	€26.5800	XLON	0XL10D00000000008921T0
07/01/2026	15:15:11	8	€26.5750	XLON	0XL1010000000000891S3M
07/01/2026	15:15:11	8	€26.5750	XLON	0XL10A0000000000891V5B
07/01/2026	15:15:11	8	€26.5800	XLON	0XL1070000000000891TC8
07/01/2026	15:15:11	9	€26.5800	XLON	0XL101400000000089229R
07/01/2026	15:15:11	10	€26.5750	XLON	0XL10A0000000000891V5C
07/01/2026	15:15:11	10	€26.5800	XLON	0XL10A0000000000891V59
07/01/2026	15:15:11	12	€26.5800	XLON	0XL1010000000000891S3K
07/01/2026	15:15:11	91	€26.5750	XLON	0XL1040000000000892766
07/01/2026	15:15:11	1,806	€26.5750	XLON	0XL1040000000000892767
07/01/2026	15:15:11	2,173	€26.5800	XLON	0XL104000000000089275V
07/01/2026	15:15:46	3	€30.7500	XAMS	0XL10A0000000000891V9F
07/01/2026	15:15:46	8	€30.7500	XAMS	0XL10D000000000089221O
07/01/2026	15:15:46	17	€30.7500	XAMS	0XL1017000000000892360
07/01/2026	15:15:46	154	€30.7500	XAMS	0XL101700000000089235V
07/01/2026	15:16:35	3	€30.7600	XAMS	0XL10400000000008927HN
07/01/2026	15:16:35	3	€30.7600	XAMS	0XL10A0000000000891VE0
07/01/2026	15:16:35	3	€30.7600	XAMS	0XL10D000000000089228E
07/01/2026	15:16:35	4	€30.7600	XAMS	0XL10A0000000000891VDU
07/01/2026	15:16:35	4	€30.7600	XAMS	0XL10D000000000089228D
07/01/2026	15:16:35	4	€30.7600	XAMS	0XL10D000000000089228F
07/01/2026	15:16:35	5	€30.7600	XAMS	0XL1010000000000891SBF
07/01/2026	15:16:35	5	€30.7600	XAMS	0XL10A0000000000891VDV
07/01/2026	15:16:35	6	€30.7600	XAMS	0XL10140000000008922JT
07/01/2026	15:16:35	6	€30.7600	XAMS	0XL10140000000008922JU
07/01/2026	15:16:35	228	€30.7600	XAMS	0XL1070000000000891TMC
07/01/2026	15:16:35	448	€30.7600	XAMS	0XL10170000000008923B7
07/01/2026	15:16:35	3	€26.6000	XLON	0XL10140000000008922JO
07/01/2026	15:16:35	4	€26.5950	XLON	0XL1070000000000891TMD
07/01/2026	15:16:35	5	€26.6000	XLON	0XL10400000000008927HJ
07/01/2026	15:16:35	6	€26.6000	XLON	0XL1011000000000891QLS
07/01/2026	15:16:35	7	€26.6000	XLON	0XL1011000000000891QLQ
07/01/2026	15:16:35	7	€26.6000	XLON	0XL1011000000000891QLR
07/01/2026	15:16:35	7	€26.6000	XLON	0XL1070000000000891TMB
07/01/2026	15:16:35	7	€26.6000	XLON	0XL10A0000000000891VDS
07/01/2026	15:16:35	7	€26.6000	XLON	0XL10A0000000000891VDT
07/01/2026	15:16:35	8	€26.6000	XLON	0XL10140000000008922JQ

07/01/2026	15:16:35	8	£26.6000	XLON	0XL10170000000008923B4
07/01/2026	15:16:35	8	£26.6000	XLON	0XL10170000000008923B5
07/01/2026	15:16:35	9	£26.6000	XLON	0XL1010000000000891SBD
07/01/2026	15:16:35	9	£26.6000	XLON	0XL1070000000000891TM9
07/01/2026	15:16:35	10	£26.6000	XLON	0XL1010000000000891SBC
07/01/2026	15:16:35	10	£26.6000	XLON	0XL10170000000008923B6
07/01/2026	15:16:35	10	£26.6000	XLON	0XL10A0000000000891VDR
07/01/2026	15:16:35	11	£26.6000	XLON	0XL10140000000008922JP
07/01/2026	15:16:35	11	£26.6000	XLON	0XL10A0000000000891VDQ
07/01/2026	15:16:35	11	£26.6000	XLON	0XL10D0000000000892289
07/01/2026	15:16:35	12	£26.6000	XLON	0XL1010000000000891SBA
07/01/2026	15:16:35	12	£26.6000	XLON	0XL1010000000000891SBE
07/01/2026	15:16:35	12	£26.6000	XLON	0XL10D0000000000892288
07/01/2026	15:16:35	13	£26.6000	XLON	0XL10140000000008922JR
07/01/2026	15:16:35	13	£26.6000	XLON	0XL1070000000000891TMA
07/01/2026	15:16:35	15	£26.6000	XLON	0XL1010000000000891SBB
07/01/2026	15:16:35	16	£26.6000	XLON	0XL10D000000000089228A
07/01/2026	15:16:35	17	£26.6000	XLON	0XL10170000000008923B3
07/01/2026	15:16:35	18	£26.6000	XLON	0XL10400000000008927HK
07/01/2026	15:16:35	703	£26.6000	XLON	0XL10400000000008927HL
07/01/2026	15:16:35	1,813	£26.6000	XLON	0XL10400000000008927HM
07/01/2026	15:16:36	3	€30.7500	XAMS	0XL1011000000000891QM8
07/01/2026	15:16:36	3	€30.7500	XAMS	0XL10140000000008922KE
07/01/2026	15:16:36	3	€30.7500	XAMS	0XL10400000000008927I1
07/01/2026	15:16:36	3	€30.7500	XAMS	0XL10400000000008927I3
07/01/2026	15:16:36	3	€30.7500	XAMS	0XL1070000000000891TMO
07/01/2026	15:16:36	3	€30.7500	XAMS	0XL10D000000000089228O
07/01/2026	15:16:36	3	€30.7500	XAMS	0XL1070000000000891TMH
07/01/2026	15:16:36	4	€30.7500	XAMS	0XL1011000000000891QM6
07/01/2026	15:16:36	4	€30.7500	XAMS	0XL1011000000000891QM7
07/01/2026	15:16:36	4	€30.7500	XAMS	0XL10140000000008922KD
07/01/2026	15:16:36	4	€30.7500	XAMS	0XL10140000000008922KG
07/01/2026	15:16:36	4	€30.7500	XAMS	0XL10170000000008923BL
07/01/2026	15:16:36	4	€30.7500	XAMS	0XL10400000000008927I2
07/01/2026	15:16:36	4	€30.7500	XAMS	0XL1070000000000891TMN
07/01/2026	15:16:36	4	€30.7500	XAMS	0XL10A0000000000891VED
07/01/2026	15:16:36	4	€30.7500	XAMS	0XL10A0000000000891VEH
07/01/2026	15:16:36	5	€30.7500	XAMS	0XL1010000000000891SBP
07/01/2026	15:16:36	5	€30.7500	XAMS	0XL1010000000000891SBQ
07/01/2026	15:16:36	5	€30.7500	XAMS	0XL10170000000008923BK
07/01/2026	15:16:36	5	€30.7500	XAMS	0XL10D000000000089228P
07/01/2026	15:16:36	5	€30.7500	XAMS	0XL10D000000000089228Q
07/01/2026	15:16:36	6	€30.7500	XAMS	0XL1011000000000891QM5
07/01/2026	15:16:36	6	€30.7500	XAMS	0XL10140000000008922KF
07/01/2026	15:16:36	6	€30.7500	XAMS	0XL10A0000000000891VEF
07/01/2026	15:16:36	7	€30.7500	XAMS	0XL1070000000000891TMM
07/01/2026	15:16:36	7	€30.7500	XAMS	0XL10A0000000000891VEG
07/01/2026	15:16:36	8	€30.7500	XAMS	0XL10170000000008923BM
07/01/2026	15:16:36	8	€30.7500	XAMS	0XL10D000000000089228R
07/01/2026	15:16:36	85	€30.7500	XAMS	0XL10170000000008923BJ
07/01/2026	15:16:36	243	€30.7500	XAMS	0XL10170000000008923BI
07/01/2026	15:16:36	486	€30.7500	XAMS	0XL10170000000008923BH
07/01/2026	15:16:36	506	€30.7500	XAMS	0XL10170000000008923BF
07/01/2026	15:16:36	538	€30.7500	XAMS	0XL10170000000008923BG
07/01/2026	15:16:36	1,058	€30.7500	XAMS	0XL1070000000000891TML
07/01/2026	15:16:36	5	£26.5900	XLON	0XL1070000000000891TMK
07/01/2026	15:16:36	6	£26.5900	XLON	0XL1011000000000891QM3
07/01/2026	15:16:36	7	£26.5900	XLON	0XL1010000000000891SBN
07/01/2026	15:16:36	7	£26.5900	XLON	0XL1011000000000891QM2
07/01/2026	15:16:36	8	£26.5900	XLON	0XL1010000000000891SBL
07/01/2026	15:16:36	8	£26.5900	XLON	0XL1010000000000891SBO
07/01/2026	15:16:36	8	£26.5900	XLON	0XL10400000000008927HU
07/01/2026	15:16:36	8	£26.5900	XLON	0XL10A0000000000891VEB
07/01/2026	15:16:36	9	£26.5900	XLON	0XL1010000000000891SBK
07/01/2026	15:16:36	9	£26.5900	XLON	0XL1011000000000891QM1
07/01/2026	15:16:36	9	£26.5900	XLON	0XL10140000000008922KB
07/01/2026	15:16:36	10	£26.5900	XLON	0XL1011000000000891QM4
07/01/2026	15:16:36	10	£26.5900	XLON	0XL10170000000008923BB
07/01/2026	15:16:36	10	£26.5900	XLON	0XL10400000000008927HT
07/01/2026	15:16:36	10	£26.5900	XLON	0XL1070000000000891TMI
07/01/2026	15:16:36	10	£26.5900	XLON	0XL10A0000000000891VEC
07/01/2026	15:16:36	10	£26.5900	XLON	0XL10A0000000000891VEE
07/01/2026	15:16:36	10	£26.5900	XLON	0XL10D000000000089228N
07/01/2026	15:16:36	11	£26.5900	XLON	0XL10140000000008922K9
07/01/2026	15:16:36	11	£26.5900	XLON	0XL10170000000008923BC
07/01/2026	15:16:36	11	£26.5900	XLON	0XL10D000000000089228L
07/01/2026	15:16:36	12	£26.5900	XLON	0XL1010000000000891SBM
07/01/2026	15:16:36	12	£26.5900	XLON	0XL1070000000000891TMJ
07/01/2026	15:16:36	12	£26.5900	XLON	0XL10D000000000089228M
07/01/2026	15:16:36	13	£26.5900	XLON	0XL10140000000008922KA
07/01/2026	15:16:36	13	£26.5900	XLON	0XL10140000000008922KC
07/01/2026	15:16:36	13	£26.5900	XLON	0XL10170000000008923BD
07/01/2026	15:16:36	13	£26.5900	XLON	0XL10A0000000000891VEA
07/01/2026	15:16:36	14	£26.5900	XLON	0XL10170000000008923BE
07/01/2026	15:16:36	14	£26.5900	XLON	0XL10400000000008927HV
07/01/2026	15:16:36	2,874	£26.5900	XLON	0XL10400000000008927I0
07/01/2026	15:16:37	3	€30.7450	XAMS	0XL1011000000000891QM9
07/01/2026	15:16:37	3	€30.7450	XAMS	0XL10170000000008923BN
07/01/2026	15:16:37	3	€30.7450	XAMS	0XL10170000000008923BO
07/01/2026	15:16:37	3	€30.7450	XAMS	0XL10400000000008927I5
07/01/2026	15:16:37	3	€30.7450	XAMS	0XL10400000000008927I6

07/01/2026	15:16:37	3	€30.7450	XAMS	0XL10D000000000089228T
07/01/2026	15:16:37	4	€30.7450	XAMS	0XL1010000000000891SBR
07/01/2026	15:16:37	4	€30.7450	XAMS	0XL1070000000000891TMQ
07/01/2026	15:16:37	5	€30.7450	XAMS	0XL10400000000008927I4
07/01/2026	15:16:37	9	€30.7450	XAMS	0XL1070000000000891TMP
07/01/2026	15:16:59	3	€30.7400	XAMS	0XL1010000000000891SG2
07/01/2026	15:16:59	3	€30.7400	XAMS	0XL10140000000008922MT
07/01/2026	15:16:59	3	€30.7400	XAMS	0XL10A0000000000891VH2
07/01/2026	15:16:59	3	€30.7400	XAMS	0XL10A0000000000891VH5
07/01/2026	15:16:59	3	€30.7400	XAMS	0XL10D00000000008922BN
07/01/2026	15:16:59	4	€30.7400	XAMS	0XL1011000000000891QOG
07/01/2026	15:16:59	4	€30.7400	XAMS	0XL1070000000000891TPJ
07/01/2026	15:16:59	4	€30.7400	XAMS	0XL1070000000000891TPK
07/01/2026	15:16:59	5	€30.7400	XAMS	0XL10170000000008923E8
07/01/2026	15:16:59	5	€30.7400	XAMS	0XL10D00000000008922BO
07/01/2026	15:16:59	6	€30.7400	XAMS	0XL1070000000000891TPM
07/01/2026	15:16:59	6	€30.7400	XAMS	0XL10A0000000000891VH3
07/01/2026	15:16:59	6	€30.7400	XAMS	0XL10A0000000000891VH4
07/01/2026	15:16:59	6	€30.7400	XAMS	0XL10D00000000008922BP
07/01/2026	15:16:59	7	€30.7400	XAMS	0XL10140000000008922MS
07/01/2026	15:16:59	7	€30.7400	XAMS	0XL10140000000008922MU
07/01/2026	15:16:59	7	€30.7400	XAMS	0XL1070000000000891TPN
07/01/2026	15:16:59	7	€30.7400	XAMS	0XL10D00000000008922BQ
07/01/2026	15:16:59	8	€30.7400	XAMS	0XL1011000000000891QOF
07/01/2026	15:16:59	9	€30.7400	XAMS	0XL1011000000000891QOE
07/01/2026	15:16:59	9	€30.7400	XAMS	0XL10400000000008927KB
07/01/2026	15:16:59	838	€30.7400	XAMS	0XL1070000000000891TPL
07/01/2026	15:16:59	919	€30.7400	XAMS	0XL10170000000008923E9
07/01/2026	15:16:59	1,076	€30.7400	XAMS	0XL10170000000008923EA
07/01/2026	15:16:59	10	£26.5850	XLON	0XL10A0000000000891VH1
07/01/2026	15:16:59	12	£26.5850	XLON	0XL1070000000000891TPI
07/01/2026	15:17:18	3	€30.7300	XAMS	0XL1011000000000891QQQ
07/01/2026	15:17:18	3	€30.7300	XAMS	0XL10400000000008927NA
07/01/2026	15:17:18	4	€30.7350	XAMS	0XL1011000000000891QQF
07/01/2026	15:17:18	4	€30.7350	XAMS	0XL10170000000008923GR
07/01/2026	15:17:18	4	€30.7350	XAMS	0XL10400000000008927MU
07/01/2026	15:17:18	4	€30.7350	XAMS	0XL1070000000000891TS5
07/01/2026	15:17:18	4	€30.7350	XAMS	0XL10D00000000008922E0
07/01/2026	15:17:18	5	€30.7350	XAMS	0XL1010000000000891SJO
07/01/2026	15:17:18	5	€30.7350	XAMS	0XL10140000000008922Q2
07/01/2026	15:17:18	5	€30.7350	XAMS	0XL10140000000008922Q3
07/01/2026	15:17:18	5	€30.7350	XAMS	0XL10140000000008922Q5
07/01/2026	15:17:18	5	€30.7350	XAMS	0XL10400000000008927MT
07/01/2026	15:17:18	5	€30.7350	XAMS	0XL1070000000000891TS6
07/01/2026	15:17:18	5	€30.7350	XAMS	0XL10D00000000008922DS
07/01/2026	15:17:18	6	€30.7350	XAMS	0XL1011000000000891QQG
07/01/2026	15:17:18	6	€30.7350	XAMS	0XL10170000000008923GP
07/01/2026	15:17:18	6	€30.7350	XAMS	0XL10400000000008927MV
07/01/2026	15:17:18	6	€30.7350	XAMS	0XL10400000000008927N0
07/01/2026	15:17:18	6	€30.7350	XAMS	0XL1070000000000891TS3
07/01/2026	15:17:18	6	€30.7350	XAMS	0XL10D00000000008922DU
07/01/2026	15:17:18	6	€30.7350	XAMS	0XL10D00000000008922DV
07/01/2026	15:17:18	7	€30.7350	XAMS	0XL1010000000000891SJP
07/01/2026	15:17:18	7	€30.7350	XAMS	0XL1010000000000891SJO
07/01/2026	15:17:18	7	€30.7350	XAMS	0XL10140000000008922Q4
07/01/2026	15:17:18	7	€30.7350	XAMS	0XL10A0000000000891VJV
07/01/2026	15:17:18	7	€30.7350	XAMS	0XL10A0000000000891VK0
07/01/2026	15:17:18	7	€30.7350	XAMS	0XL10A0000000000891VK1
07/01/2026	15:17:18	8	€30.7350	XAMS	0XL1011000000000891QQE
07/01/2026	15:17:18	8	€30.7350	XAMS	0XL10A0000000000891VJU
07/01/2026	15:17:18	9	€30.7350	XAMS	0XL1011000000000891QQD
07/01/2026	15:17:18	9	€30.7350	XAMS	0XL10D00000000008922DT
07/01/2026	15:17:18	13	€30.7300	XAMS	0XL1070000000000891TSD
07/01/2026	15:17:18	16	€30.7350	XAMS	0XL10170000000008923GS
07/01/2026	15:17:18	16	€30.7350	XAMS	0XL10170000000008923GT
07/01/2026	15:17:18	112	€30.7300	XAMS	0XL10170000000008923H9
07/01/2026	15:17:18	1,342	€30.7350	XAMS	0XL1070000000000891TS4
07/01/2026	15:17:18	1,795	€30.7350	XAMS	0XL10170000000008923GQ
07/01/2026	15:17:18	4	£26.5800	XLON	0XL1010000000000891SJO
07/01/2026	15:17:18	4	£26.5800	XLON	0XL1011000000000891QQC
07/01/2026	15:17:18	4	£26.5800	XLON	0XL10170000000008923GO
07/01/2026	15:17:18	4	£26.5800	XLON	0XL10A0000000000891VJT
07/01/2026	15:17:18	5	£26.5800	XLON	0XL10140000000008922Q0
07/01/2026	15:17:18	5	£26.5800	XLON	0XL10170000000008923GM
07/01/2026	15:17:18	5	£26.5800	XLON	0XL10400000000008927MQ
07/01/2026	15:17:18	5	£26.5800	XLON	0XL10A0000000000891VJR
07/01/2026	15:17:18	5	£26.5800	XLON	0XL10A0000000000891VJS
07/01/2026	15:17:18	6	£26.5800	XLON	0XL1010000000000891SJM
07/01/2026	15:17:18	6	£26.5800	XLON	0XL1011000000000891QQA
07/01/2026	15:17:18	6	£26.5800	XLON	0XL10170000000008923GN
07/01/2026	15:17:18	6	£26.5800	XLON	0XL10400000000008927MP
07/01/2026	15:17:18	6	£26.5800	XLON	0XL1070000000000891TS1
07/01/2026	15:17:18	6	£26.5800	XLON	0XL1070000000000891TS2
07/01/2026	15:17:18	6	£26.5800	XLON	0XL10A0000000000891VJQ
07/01/2026	15:17:18	7	£26.5750	XLON	0XL1011000000000891QQK
07/01/2026	15:17:18	7	£26.5750	XLON	0XL10A0000000000891VK8
07/01/2026	15:17:18	7	£26.5800	XLON	0XL1011000000000891QQB
07/01/2026	15:17:18	7	£26.5800	XLON	0XL10140000000008922Q1
07/01/2026	15:17:18	8	£26.5750	XLON	0XL1011000000000891QQI
07/01/2026	15:17:18	8	£26.5750	XLON	0XL10A0000000000891VK7
07/01/2026	15:17:18	8	£26.5800	XLON	0XL10140000000008922PV

07/01/2026	15:17:18	9	£26.5750	XLON	0XL1070000000000891TSA
07/01/2026	15:17:18	9	£26.5750	XLON	0XL10D00000000008922E3
07/01/2026	15:17:18	10	£26.5750	XLON	0XL1010000000000891SJV
07/01/2026	15:17:18	10	£26.5750	XLON	0XL10140000000008922Q9
07/01/2026	15:17:18	10	£26.5750	XLON	0XL10400000000008927N1
07/01/2026	15:17:18	11	£26.5750	XLON	0XL1010000000000891SJU
07/01/2026	15:17:18	11	£26.5750	XLON	0XL1011000000000891QQJ
07/01/2026	15:17:18	11	£26.5750	XLON	0XL10140000000008922Q6
07/01/2026	15:17:18	11	£26.5750	XLON	0XL10140000000008922Q7
07/01/2026	15:17:18	11	£26.5750	XLON	0XL10170000000008923H0
07/01/2026	15:17:18	11	£26.5750	XLON	0XL10D00000000008922E4
07/01/2026	15:17:18	12	£26.5750	XLON	0XL1011000000000891QQH
07/01/2026	15:17:18	12	£26.5750	XLON	0XL10170000000008923H2
07/01/2026	15:17:18	12	£26.5750	XLON	0XL10A0000000000891VK6
07/01/2026	15:17:18	13	£26.5750	XLON	0XL1010000000000891SJR
07/01/2026	15:17:18	13	£26.5750	XLON	0XL1010000000000891SJS
07/01/2026	15:17:18	13	£26.5750	XLON	0XL10400000000008927N3
07/01/2026	15:17:18	13	£26.5750	XLON	0XL1070000000000891TS9
07/01/2026	15:17:18	13	£26.5750	XLON	0XL10A0000000000891VK9
07/01/2026	15:17:18	13	£26.5750	XLON	0XL10D00000000008922E5
07/01/2026	15:17:18	14	£26.5750	XLON	0XL1010000000000891SJT
07/01/2026	15:17:18	14	£26.5750	XLON	0XL10140000000008922Q8
07/01/2026	15:17:18	14	£26.5750	XLON	0XL10170000000008923GV
07/01/2026	15:17:18	14	£26.5750	XLON	0XL10170000000008923H1
07/01/2026	15:17:18	14	£26.5750	XLON	0XL10400000000008927N2
07/01/2026	15:17:18	16	£26.5750	XLON	0XL1070000000000891TS8
07/01/2026	15:17:18	34	£26.5750	XLON	0XL10400000000008927N4
07/01/2026	15:17:18	865	£26.5800	XLON	0XL10400000000008927MR
07/01/2026	15:17:18	3,270	£26.5800	XLON	0XL10400000000008927MS
07/01/2026	15:18:53	3	€30.7650	XAMS	0XL104000000000089282G
07/01/2026	15:18:53	3	€30.7650	XAMS	0XL10A0000000000891VSV
07/01/2026	15:18:53	3	€30.7650	XAMS	0XL10D00000000008922QJ
07/01/2026	15:18:53	4	€30.7650	XAMS	0XL1011000000000891R57
07/01/2026	15:19:20	5	€30.7700	XAMS	0XL1070000000000891U9V
07/01/2026	15:19:20	418	€30.7700	XAMS	0XL10170000000008923VL
07/01/2026	15:19:20	3	£26.6050	XLON	0XL1010000000000891T2F
07/01/2026	15:19:20	3	£26.6050	XLON	0XL1010000000000891T2G
07/01/2026	15:19:20	3	£26.6050	XLON	0XL101400000000089239P
07/01/2026	15:19:20	3	£26.6050	XLON	0XL101400000000089239Q
07/01/2026	15:19:20	3	£26.6050	XLON	0XL101400000000089239R
07/01/2026	15:19:20	3	£26.6050	XLON	0XL104000000000089285Q
07/01/2026	15:19:20	3	£26.6050	XLON	0XL10A0000000000891VV4
07/01/2026	15:19:20	4	£26.6050	XLON	0XL10170000000008923VN
07/01/2026	15:19:20	4	£26.6050	XLON	0XL10A0000000000891VV3
07/01/2026	15:19:20	4	£26.6050	XLON	0XL10D00000000008922SS
07/01/2026	15:19:29	9	£26.6000	XLON	0XL10A0000000000891VVN
07/01/2026	15:19:29	13	£26.6000	XLON	0XL1070000000000891UB5
07/01/2026	15:19:31	4	€30.7600	XAMS	0XL1010000000000891T3G
07/01/2026	15:19:31	54	€30.7600	XAMS	0XL1017000000000892416
07/01/2026	15:19:31	371	€30.7600	XAMS	0XL1070000000000891UBI
07/01/2026	15:19:31	998	€30.7600	XAMS	0XL1017000000000892415
07/01/2026	15:19:31	1,000	€30.7600	XAMS	0XL1070000000000891UBJ
07/01/2026	15:20:20	4	€30.7650	XAMS	0XL1070000000000891UGN
07/01/2026	15:20:20	3	£26.6050	XLON	0XL1010000000000891T99
07/01/2026	15:20:20	3	£26.6050	XLON	0XL10400000000008928CT
07/01/2026	15:20:20	4	£26.6050	XLON	0XL1011000000000891RDJ
07/01/2026	15:20:20	4	£26.6050	XLON	0XL10A0000000000892047
07/01/2026	15:20:22	750	€30.7600	XAMS	0XL101700000000089247K
07/01/2026	15:20:52	3	€30.7600	XAMS	0XL1070000000000891UJM
07/01/2026	15:20:52	3	€30.7600	XAMS	0XL10A0000000000892070
07/01/2026	15:20:52	4	€30.7600	XAMS	0XL1011000000000891RFQ
07/01/2026	15:20:52	4	€30.7600	XAMS	0XL10400000000008928G0
07/01/2026	15:20:52	5	€30.7600	XAMS	0XL10140000000008923KD
07/01/2026	15:20:52	5	€30.7600	XAMS	0XL1070000000000891UJO
07/01/2026	15:20:52	5	€30.7600	XAMS	0XL1070000000000891UJP
07/01/2026	15:20:52	5	€30.7600	XAMS	0XL10A000000000089206V
07/01/2026	15:20:52	6	€30.7600	XAMS	0XL1010000000000891TBQ
07/01/2026	15:20:52	6	€30.7600	XAMS	0XL10140000000008923KE
07/01/2026	15:20:52	6	€30.7600	XAMS	0XL10400000000008928G1
07/01/2026	15:20:52	6	€30.7600	XAMS	0XL1070000000000891UJN
07/01/2026	15:20:52	7	€30.7600	XAMS	0XL101700000000089249U
07/01/2026	15:20:52	7	€30.7600	XAMS	0XL101700000000089249V
07/01/2026	15:20:52	7	€30.7600	XAMS	0XL10A000000000089206U
07/01/2026	15:20:52	9	€30.7600	XAMS	0XL10140000000008923KC
07/01/2026	15:20:52	921	€30.7600	XAMS	0XL10170000000008924A0
07/01/2026	15:21:14	3	€30.7700	XAMS	0XL1011000000000891RHR
07/01/2026	15:21:14	5	€30.7700	XAMS	0XL10D00000000008923B3
07/01/2026	15:21:14	5	€30.7700	XAMS	0XL10D00000000008923B4
07/01/2026	15:21:16	3	£26.6050	XLON	0XL10140000000008923N2
07/01/2026	15:21:16	3	£26.6050	XLON	0XL1070000000000891UMC
07/01/2026	15:21:16	3	£26.6050	XLON	0XL10A000000000089209I
07/01/2026	15:21:16	3	£26.6050	XLON	0XL10A000000000089209J
07/01/2026	15:21:16	5	£26.6050	XLON	0XL1070000000000891UMB
07/01/2026	15:21:16	7	£26.6050	XLON	0XL1010000000000891TDQ
07/01/2026	15:21:16	294	£26.6050	XLON	0XL10400000000008928K4
07/01/2026	15:21:24	4	€30.7600	XAMS	0XL10400000000008928LE
07/01/2026	15:21:24	5	€30.7600	XAMS	0XL1011000000000891RIK
07/01/2026	15:21:24	6	€30.7600	XAMS	0XL10140000000008923NJ
07/01/2026	15:21:24	6	€30.7600	XAMS	0XL10400000000008928LD
07/01/2026	15:21:24	6	€30.7600	XAMS	0XL10A00000000008920A1
07/01/2026	15:21:24	7	€30.7600	XAMS	0XL1011000000000891RIL

07/01/2026	15:21:24	7	€30.7600	XAMS	0XL10A0000000008920A2
07/01/2026	15:21:24	8	€30.7600	XAMS	0XL10170000000008924DD
07/01/2026	15:21:24	11	€30.7600	XAMS	0XL10110000000000891RIJ
07/01/2026	15:21:24	12	€30.7600	XAMS	0XL10D00000000008923CL
07/01/2026	15:21:24	13	€30.7600	XAMS	0XL10D00000000008923CM
07/01/2026	15:22:05	1	€26.5950	XLON	0XL10400000000008928OL
07/01/2026	15:22:05	3	€26.5950	XLON	0XL1010000000000891THQ
07/01/2026	15:22:05	3	€26.5950	XLON	0XL101700000000008924I5
07/01/2026	15:22:05	6	€26.5950	XLON	0XL10100000000000891THP
07/01/2026	15:22:05	6	€26.5950	XLON	0XL10100000000000891THT
07/01/2026	15:22:05	6	€26.5950	XLON	0XL10110000000000891RLK
07/01/2026	15:22:05	6	€26.5950	XLON	0XL10D00000000008923H9
07/01/2026	15:22:05	7	€26.5950	XLON	0XL10110000000000891RLJ
07/01/2026	15:22:05	7	€26.5950	XLON	0XL101400000000008923RR
07/01/2026	15:22:05	7	€26.5950	XLON	0XL104000000000008928OM
07/01/2026	15:22:05	7	€26.5950	XLON	0XL10700000000000891UR9
07/01/2026	15:22:05	7	€26.5950	XLON	0XL10A00000000008920CT
07/01/2026	15:22:05	7	€26.5950	XLON	0XL10D00000000008923H7
07/01/2026	15:22:05	8	€26.5950	XLON	0XL10100000000000891THO
07/01/2026	15:22:05	8	€26.5950	XLON	0XL101400000000008923RT
07/01/2026	15:22:05	8	€26.5950	XLON	0XL101700000000008924I3
07/01/2026	15:22:05	8	€26.5950	XLON	0XL101700000000008924I6
07/01/2026	15:22:05	8	€26.5950	XLON	0XL104000000000008928OK
07/01/2026	15:22:05	9	€26.5950	XLON	0XL10110000000000891RLL
07/01/2026	15:22:05	9	€26.5950	XLON	0XL101400000000008923RU
07/01/2026	15:22:05	9	€26.5950	XLON	0XL104000000000008928ON
07/01/2026	15:22:05	9	€26.5950	XLON	0XL10A00000000008920CS
07/01/2026	15:22:05	10	€26.5950	XLON	0XL10100000000000891THR
07/01/2026	15:22:05	10	€26.5950	XLON	0XL10110000000000891RLM
07/01/2026	15:22:05	10	€26.5950	XLON	0XL101400000000008923RS
07/01/2026	15:22:05	10	€26.5950	XLON	0XL10700000000000891URB
07/01/2026	15:22:05	10	€26.5950	XLON	0XL10A00000000008920CU
07/01/2026	15:22:05	11	€26.5950	XLON	0XL10A00000000008920CV
07/01/2026	15:22:05	12	€26.5950	XLON	0XL101700000000008924I7
07/01/2026	15:22:05	12	€26.5950	XLON	0XL10700000000000891URA
07/01/2026	15:22:05	12	€26.5950	XLON	0XL10A00000000008920D0
07/01/2026	15:22:05	13	€26.5950	XLON	0XL10D00000000008923H8
07/01/2026	15:22:05	1,099	€26.5950	XLON	0XL104000000000008928OP
07/01/2026	15:22:05	2,871	€26.5950	XLON	0XL104000000000008928OO
07/01/2026	15:22:13	3	€26.5900	XLON	0XL10100000000000891TIM
07/01/2026	15:22:13	4	€26.5900	XLON	0XL10A00000000008920E5
07/01/2026	15:22:13	5	€26.5900	XLON	0XL10100000000000891TIL
07/01/2026	15:22:13	5	€26.5900	XLON	0XL10700000000000891US1
07/01/2026	15:22:13	6	€26.5900	XLON	0XL101400000000008923TC
07/01/2026	15:22:13	15	€26.5900	XLON	0XL10700000000000891US2
07/01/2026	15:22:13	427	€26.5900	XLON	0XL104000000000008928PK
07/01/2026	15:22:16	3	€30.7550	XAMS	0XL101400000000008923TM
07/01/2026	15:22:16	4	€30.7550	XAMS	0XL10100000000000891TJ8
07/01/2026	15:22:16	4	€30.7550	XAMS	0XL101400000000008923TK
07/01/2026	15:22:16	4	€30.7550	XAMS	0XL101700000000008924JO
07/01/2026	15:22:16	4	€30.7550	XAMS	0XL101700000000008924JP
07/01/2026	15:22:16	4	€30.7550	XAMS	0XL10700000000000891USK
07/01/2026	15:22:16	5	€30.7550	XAMS	0XL10110000000000891RN5
07/01/2026	15:22:16	5	€30.7550	XAMS	0XL10110000000000891RN6
07/01/2026	15:22:16	5	€30.7550	XAMS	0XL101700000000008924JN
07/01/2026	15:22:16	5	€30.7550	XAMS	0XL104000000000008928PV
07/01/2026	15:22:16	5	€30.7550	XAMS	0XL104000000000008928Q1
07/01/2026	15:22:16	5	€30.7550	XAMS	0XL10700000000000891USI
07/01/2026	15:22:16	5	€30.7550	XAMS	0XL10700000000000891USJ
07/01/2026	15:22:16	5	€30.7550	XAMS	0XL10700000000000891USN
07/01/2026	15:22:16	5	€30.7550	XAMS	0XL10A00000000008920EJ
07/01/2026	15:22:16	5	€30.7550	XAMS	0XL10A00000000008920EK
07/01/2026	15:22:16	5	€30.7550	XAMS	0XL10D00000000008923I9
07/01/2026	15:22:16	5	€30.7550	XAMS	0XL10D00000000008923I8
07/01/2026	15:22:16	5	€30.7550	XAMS	0XL10D00000000008923IC
07/01/2026	15:22:16	6	€30.7550	XAMS	0XL104000000000008928Q0
07/01/2026	15:22:16	7	€30.7550	XAMS	0XL101700000000008924JM
07/01/2026	15:22:16	7	€30.7550	XAMS	0XL10D00000000008923IA
07/01/2026	15:22:16	8	€30.7550	XAMS	0XL10110000000000891RN7
07/01/2026	15:22:16	8	€30.7550	XAMS	0XL10D00000000008923ID
07/01/2026	15:22:16	9	€30.7550	XAMS	0XL10100000000000891TJ9
07/01/2026	15:22:16	9	€30.7550	XAMS	0XL10700000000000891USM
07/01/2026	15:22:16	13	€30.7550	XAMS	0XL10A00000000008920EI
07/01/2026	15:22:16	16	€30.7550	XAMS	0XL101400000000008923TN
07/01/2026	15:22:16	576	€30.7550	XAMS	0XL10700000000000891USL
07/01/2026	15:22:16	3	€26.5900	XLON	0XL10D00000000008923I8
07/01/2026	15:22:16	5	€26.5900	XLON	0XL10100000000000891TJ6
07/01/2026	15:22:16	5	€26.5900	XLON	0XL10700000000000891USH
07/01/2026	15:22:16	6	€26.5900	XLON	0XL10100000000000891TJ7
07/01/2026	15:22:16	6	€26.5900	XLON	0XL10A00000000008920EF
07/01/2026	15:22:16	8	€26.5900	XLON	0XL104000000000008928PU
07/01/2026	15:22:16	12	€26.5900	XLON	0XL10A00000000008920EG
07/01/2026	15:22:16	1,620	€26.5900	XLON	0XL104000000000008928PT
07/01/2026	15:22:19	3	€30.7450	XAMS	0XL104000000000008928R0
07/01/2026	15:22:19	3	€30.7450	XAMS	0XL10D00000000008923J3
07/01/2026	15:22:19	3	€30.7500	XAMS	0XL104000000000008928QL
07/01/2026	15:22:19	3	€30.7500	XAMS	0XL104000000000008928QN
07/01/2026	15:22:19	4	€30.7450	XAMS	0XL10700000000000891UT7
07/01/2026	15:22:19	4	€30.7500	XAMS	0XL10D00000000008923IS
07/01/2026	15:22:19	4	€30.7500	XAMS	0XL10D00000000008923IT
07/01/2026	15:22:19	4	€30.7500	XAMS	0XL10D00000000008923IU

07/01/2026	15:22:19	5	€30.7450	XAMS	0XL10D00000000008923J4
07/01/2026	15:22:19	5	€30.7500	XAMS	0XL10110000000000891RNC
07/01/2026	15:22:19	5	€30.7500	XAMS	0XL10700000000000891UST
07/01/2026	15:22:19	5	€30.7500	XAMS	0XL10A000000000008920EO
07/01/2026	15:22:19	6	€30.7450	XAMS	0XL10100000000000891TJR
07/01/2026	15:22:19	6	€30.7450	XAMS	0XL101700000000008924K6
07/01/2026	15:22:19	6	€30.7450	XAMS	0XL10A000000000008920EV
07/01/2026	15:22:19	6	€30.7500	XAMS	0XL101400000000008923TU
07/01/2026	15:22:19	6	€30.7500	XAMS	0XL104000000000008928QM
07/01/2026	15:22:19	7	€30.7450	XAMS	0XL101400000000008923U3
07/01/2026	15:22:19	7	€30.7450	XAMS	0XL10D000000000008923J5
07/01/2026	15:22:19	7	€30.7500	XAMS	0XL10110000000000891RNB
07/01/2026	15:22:19	7	€30.7500	XAMS	0XL101700000000008924JV
07/01/2026	15:22:19	7	€30.7500	XAMS	0XL101700000000008924K0
07/01/2026	15:22:19	10	€30.7450	XAMS	0XL10D000000000008923J7
07/01/2026	15:22:19	10	€30.7500	XAMS	0XL10100000000000891TJK
07/01/2026	15:22:19	10	€30.7500	XAMS	0XL10D000000000008923IR
07/01/2026	15:22:19	11	€30.7450	XAMS	0XL104000000000008928R2
07/01/2026	15:22:19	11	€30.7450	XAMS	0XL10D000000000008923J6
07/01/2026	15:22:19	12	€30.7450	XAMS	0XL10100000000000891TJS
07/01/2026	15:22:19	12	€30.7450	XAMS	0XL101400000000008923U4
07/01/2026	15:22:19	12	€30.7450	XAMS	0XL101700000000008924K8
07/01/2026	15:22:19	12	€30.7450	XAMS	0XL10700000000000891UT6
07/01/2026	15:22:19	12	€30.7450	XAMS	0XL10700000000000891UT9
07/01/2026	15:22:19	13	€30.7450	XAMS	0XL10110000000000891RNL
07/01/2026	15:22:19	13	€30.7450	XAMS	0XL101700000000008924K7
07/01/2026	15:22:19	13	€30.7450	XAMS	0XL10A000000000008920F0
07/01/2026	15:22:19	14	€30.7450	XAMS	0XL10700000000000891UTB
07/01/2026	15:22:19	15	€30.7450	XAMS	0XL10100000000000891TJT
07/01/2026	15:22:19	16	€30.7450	XAMS	0XL10110000000000891RNI
07/01/2026	15:22:19	16	€30.7450	XAMS	0XL101700000000008924K9
07/01/2026	15:22:19	16	€30.7450	XAMS	0XL10700000000000891UTA
07/01/2026	15:22:19	20	€30.7450	XAMS	0XL101400000000008923U6
07/01/2026	15:22:19	20	€30.7450	XAMS	0XL104000000000008928R3
07/01/2026	15:22:19	20	€30.7450	XAMS	0XL10A000000000008920F1
07/01/2026	15:22:19	21	€30.7450	XAMS	0XL10A000000000008920F2
07/01/2026	15:22:19	23	€30.7450	XAMS	0XL10110000000000891RNJ
07/01/2026	15:22:19	24	€30.7450	XAMS	0XL101400000000008923U5
07/01/2026	15:22:19	27	€30.7450	XAMS	0XL104000000000008928R1
07/01/2026	15:22:19	1,240	€30.7500	XAMS	0XL10700000000000891USU
07/01/2026	15:22:19	1,344	€30.7450	XAMS	0XL101700000000008924KA
07/01/2026	15:22:19	1,390	€30.7450	XAMS	0XL101700000000008924KB
07/01/2026	15:22:19	1,960	€30.7450	XAMS	0XL101700000000008924KC
07/01/2026	15:22:19	2,521	€30.7450	XAMS	0XL10700000000000891UT8
07/01/2026	15:22:19	2,858	€30.7500	XAMS	0XL101700000000008924JU
07/01/2026	15:22:19	3	€26.5850	XLON	0XL10100000000000891TJN
07/01/2026	15:22:19	3	€26.5850	XLON	0XL10100000000000891TJO
07/01/2026	15:22:19	3	€26.5850	XLON	0XL10100000000000891TJP
07/01/2026	15:22:19	3	€26.5850	XLON	0XL10110000000000891RNE
07/01/2026	15:22:19	3	€26.5850	XLON	0XL101400000000008923TV
07/01/2026	15:22:19	3	€26.5850	XLON	0XL104000000000008928QQ
07/01/2026	15:22:19	3	€26.5850	XLON	0XL10700000000000891UT2
07/01/2026	15:22:19	3	€26.5850	XLON	0XL10700000000000891UT4
07/01/2026	15:22:19	3	€26.5850	XLON	0XL10700000000000891UT5
07/01/2026	15:22:19	3	€26.5850	XLON	0XL10A000000000008920ET
07/01/2026	15:22:19	3	€26.5850	XLON	0XL10D000000000008923J2
07/01/2026	15:22:19	4	€26.5850	XLON	0XL10100000000000891TJM
07/01/2026	15:22:19	4	€26.5850	XLON	0XL10110000000000891RNH
07/01/2026	15:22:19	4	€26.5850	XLON	0XL101400000000008923U0
07/01/2026	15:22:19	4	€26.5850	XLON	0XL101400000000008923U1
07/01/2026	15:22:19	4	€26.5850	XLON	0XL101400000000008923U2
07/01/2026	15:22:19	4	€26.5850	XLON	0XL101700000000008924K1
07/01/2026	15:22:19	4	€26.5850	XLON	0XL101700000000008924K4
07/01/2026	15:22:19	4	€26.5850	XLON	0XL101700000000008924K5
07/01/2026	15:22:19	4	€26.5850	XLON	0XL104000000000008928QP
07/01/2026	15:22:19	4	€26.5850	XLON	0XL104000000000008928QU
07/01/2026	15:22:19	4	€26.5850	XLON	0XL10A000000000008920ER
07/01/2026	15:22:19	4	€26.5850	XLON	0XL10A000000000008920EU
07/01/2026	15:22:19	4	€26.5850	XLON	0XL10D000000000008923J1
07/01/2026	15:22:19	5	€26.5850	XLON	0XL10100000000000891TJQ
07/01/2026	15:22:19	5	€26.5850	XLON	0XL10110000000000891RNG
07/01/2026	15:22:19	5	€26.5850	XLON	0XL10700000000000891UT3
07/01/2026	15:22:19	5	€26.5850	XLON	0XL10A000000000008920EQ
07/01/2026	15:22:19	6	€26.5850	XLON	0XL10110000000000891RNF
07/01/2026	15:22:19	6	€26.5850	XLON	0XL101700000000008924K2
07/01/2026	15:22:19	6	€26.5850	XLON	0XL10D000000000008923J0
07/01/2026	15:22:19	60	€26.5850	XLON	0XL104000000000008928QS
07/01/2026	15:22:19	225	€26.5800	XLON	0XL104000000000008928QR
07/01/2026	15:22:19	4,838	€26.5850	XLON	0XL104000000000008928QT
07/01/2026	15:22:31	3	€30.7600	XAMS	0XL10A000000000008920GD
07/01/2026	15:22:31	7	€30.7600	XAMS	0XL10700000000000891UJO
07/01/2026	15:23:08	1,565	€30.7600	XAMS	0XL101700000000008924QJ
07/01/2026	15:23:15	3	€30.7550	XAMS	0XL101700000000008924R6
07/01/2026	15:23:15	3	€30.7550	XAMS	0XL10700000000000891V4H
07/01/2026	15:23:16	3	€30.7500	XAMS	0XL10700000000000891V4P
07/01/2026	15:23:16	4	€30.7500	XAMS	0XL1014000000000089244O
07/01/2026	15:23:16	5	€30.7500	XAMS	0XL10110000000000891RU0
07/01/2026	15:23:16	5	€30.7500	XAMS	0XL10110000000000891RU2
07/01/2026	15:23:16	5	€30.7500	XAMS	0XL1014000000000089244N
07/01/2026	15:23:16	5	€30.7500	XAMS	0XL101700000000008924RD

07/01/2026	15:23:16	5	€30.7500	XAMS	0XL10400000000089291R
07/01/2026	15:23:16	5	€30.7500	XAMS	0XL10400000000089291U
07/01/2026	15:23:16	6	€30.7500	XAMS	0XL1011000000000891RU1
07/01/2026	15:23:16	6	€30.7500	XAMS	0XL1070000000000891V4O
07/01/2026	15:23:16	6	€30.7500	XAMS	0XL10A00000000008920LH
07/01/2026	15:23:16	6	€30.7500	XAMS	0XL10D00000000008923TA
07/01/2026	15:23:16	7	€30.7500	XAMS	0XL101400000000089244P
07/01/2026	15:23:16	7	€30.7500	XAMS	0XL1070000000000891V4M
07/01/2026	15:23:16	7	€30.7500	XAMS	0XL10D00000000008923T8
07/01/2026	15:23:16	7	€30.7500	XAMS	0XL10D00000000008923T9
07/01/2026	15:23:16	8	€30.7500	XAMS	0XL1011000000000891RU3
07/01/2026	15:23:16	8	€30.7500	XAMS	0XL1070000000000891V4Q
07/01/2026	15:23:16	9	€30.7500	XAMS	0XL1010000000000891TQ1
07/01/2026	15:23:16	9	€30.7500	XAMS	0XL104000000000089291S
07/01/2026	15:23:16	9	€30.7500	XAMS	0XL104000000000089291T
07/01/2026	15:23:16	9	€30.7500	XAMS	0XL10A00000000008920LG
07/01/2026	15:23:16	10	€30.7500	XAMS	0XL10170000000008924RE
07/01/2026	15:23:16	11	€30.7500	XAMS	0XL1010000000000891TQ2
07/01/2026	15:23:16	194	€30.7500	XAMS	0XL10170000000008924RH
07/01/2026	15:23:16	464	€30.7500	XAMS	0XL10170000000008924RF
07/01/2026	15:23:16	1,031	€30.7500	XAMS	0XL1070000000000891V4N
07/01/2026	15:23:16	1,655	€30.7500	XAMS	0XL10170000000008924RG
07/01/2026	15:23:21	3	€30.7450	XAMS	0XL101400000000089245D
07/01/2026	15:23:21	3	€30.7450	XAMS	0XL10170000000008924S0
07/01/2026	15:23:21	3	€30.7450	XAMS	0XL10A00000000008920LP
07/01/2026	15:23:21	3	€30.7450	XAMS	0XL10D00000000008923UC
07/01/2026	15:23:21	5	€30.7450	XAMS	0XL10170000000008924S1
07/01/2026	15:23:21	6	€30.7450	XAMS	0XL1070000000000891V5S
07/01/2026	15:23:21	7	€30.7450	XAMS	0XL1010000000000891TQE
07/01/2026	15:23:23	3	€30.7400	XAMS	0XL1011000000000891RUM
07/01/2026	15:23:23	3	€30.7400	XAMS	0XL101400000000089245U
07/01/2026	15:23:23	3	€30.7400	XAMS	0XL104000000000089292U
07/01/2026	15:23:23	3	€30.7400	XAMS	0XL10A00000000008920M3
07/01/2026	15:23:23	4	€30.7400	XAMS	0XL1011000000000891RUN
07/01/2026	15:23:23	4	€30.7400	XAMS	0XL1011000000000891RUO
07/01/2026	15:23:23	4	€30.7400	XAMS	0XL1040000000000892931
07/01/2026	15:23:23	6	€30.7400	XAMS	0XL1010000000000891TQN
07/01/2026	15:23:23	7	€30.7400	XAMS	0XL1011000000000891RUL
07/01/2026	15:23:23	7	€30.7400	XAMS	0XL1070000000000891V68
07/01/2026	15:23:23	7	€30.7400	XAMS	0XL10A00000000008920M4
07/01/2026	15:23:23	7	€30.7400	XAMS	0XL10D00000000008923UL
07/01/2026	15:23:23	8	€30.7400	XAMS	0XL10170000000008924SA
07/01/2026	15:23:23	8	€30.7400	XAMS	0XL104000000000089292V
07/01/2026	15:23:23	8	€30.7400	XAMS	0XL1070000000000891V67
07/01/2026	15:23:23	8	€30.7400	XAMS	0XL1070000000000891V69
07/01/2026	15:23:23	8	€30.7400	XAMS	0XL10D00000000008923UI
07/01/2026	15:23:23	10	€30.7400	XAMS	0XL1070000000000891V6A
07/01/2026	15:23:23	13	€30.7400	XAMS	0XL10D00000000008923UK
07/01/2026	15:23:23	14	€30.7400	XAMS	0XL1010000000000891TQO
07/01/2026	15:23:23	14	€30.7400	XAMS	0XL1040000000000892930
07/01/2026	15:23:23	16	€30.7400	XAMS	0XL10A00000000008920M2
07/01/2026	15:23:23	16	€30.7400	XAMS	0XL10D00000000008923UJ
07/01/2026	15:23:23	18	€30.7400	XAMS	0XL10170000000008924SB
07/01/2026	15:23:23	22	€30.7400	XAMS	0XL101400000000089245T
07/01/2026	15:23:23	58	€30.7400	XAMS	0XL1070000000000891V63
07/01/2026	15:23:23	233	€30.7400	XAMS	0XL1070000000000891V64
07/01/2026	15:23:23	256	€30.7400	XAMS	0XL1070000000000891V66
07/01/2026	15:23:23	1,357	€30.7400	XAMS	0XL1070000000000891V65
07/01/2026	15:23:23	5	£26.5800	XLON	0XL1010000000000891TQG
07/01/2026	15:23:23	6	£26.5800	XLON	0XL104000000000089292Q
07/01/2026	15:23:23	8	£26.5800	XLON	0XL1010000000000891TQH
07/01/2026	15:23:23	9	£26.5800	XLON	0XL1011000000000891RUH
07/01/2026	15:23:23	11	£26.5800	XLON	0XL104000000000089292R
07/01/2026	15:23:23	11	£26.5800	XLON	0XL104000000000089292T
07/01/2026	15:23:23	11	£26.5800	XLON	0XL1070000000000891V60
07/01/2026	15:23:23	12	£26.5800	XLON	0XL101400000000089245Q
07/01/2026	15:23:23	12	£26.5800	XLON	0XL10170000000008924S7
07/01/2026	15:23:23	12	£26.5800	XLON	0XL1070000000000891V61
07/01/2026	15:23:23	12	£26.5800	XLON	0XL10A00000000008920LS
07/01/2026	15:23:23	13	£26.5800	XLON	0XL1010000000000891TQJ
07/01/2026	15:23:23	13	£26.5800	XLON	0XL1010000000000891TQK
07/01/2026	15:23:23	13	£26.5800	XLON	0XL101400000000089245P
07/01/2026	15:23:23	13	£26.5800	XLON	0XL10170000000008924S8
07/01/2026	15:23:23	13	£26.5800	XLON	0XL10170000000008924S9
07/01/2026	15:23:23	13	£26.5800	XLON	0XL10A00000000008920LR
07/01/2026	15:23:23	13	£26.5800	XLON	0XL10D00000000008923UF
07/01/2026	15:23:23	14	£26.5800	XLON	0XL1011000000000891RUK
07/01/2026	15:23:23	14	£26.5800	XLON	0XL101400000000089245R
07/01/2026	15:23:23	15	£26.5800	XLON	0XL1011000000000891RUJ
07/01/2026	15:23:23	15	£26.5800	XLON	0XL1070000000000891V62
07/01/2026	15:23:23	15	£26.5800	XLON	0XL10A00000000008920LU
07/01/2026	15:23:23	16	£26.5800	XLON	0XL10D00000000008923UH
07/01/2026	15:23:23	17	£26.5800	XLON	0XL1010000000000891TQI
07/01/2026	15:23:23	17	£26.5800	XLON	0XL101400000000089245S
07/01/2026	15:23:23	17	£26.5800	XLON	0XL10170000000008924S6
07/01/2026	15:23:23	17	£26.5800	XLON	0XL10A00000000008920M0
07/01/2026	15:23:23	17	£26.5800	XLON	0XL10D00000000008923UG
07/01/2026	15:23:23	19	£26.5800	XLON	0XL10A00000000008920LT
07/01/2026	15:23:23	20	£26.5800	XLON	0XL1011000000000891RUI
07/01/2026	15:23:23	81	£26.5800	XLON	0XL104000000000089292S
07/01/2026	15:23:23	1,700	£26.5800	XLON	0XL104000000000089292P

07/01/2026	15:24:15	3	£26.5750	XLON	0XL1011000000000891S2R
07/01/2026	15:24:15	4	£26.5750	XLON	0XL1070000000000891VAC
07/01/2026	15:24:15	5	£26.5750	XLON	0XL10A00000000008920QF
07/01/2026	15:24:15	6	£26.5750	XLON	0XL10A00000000008920QE
07/01/2026	15:24:15	10	£26.5750	XLON	0XL10100000000000891TUV
07/01/2026	15:24:15	11	£26.5750	XLON	0XL1040000000000089297H
07/01/2026	15:24:15	14	£26.5750	XLON	0XL1040000000000089297I
07/01/2026	15:24:15	23	£26.5750	XLON	0XL10700000000000891VAD
07/01/2026	15:24:15	97	£26.5750	XLON	0XL1040000000000089297J
07/01/2026	15:24:32	3	£30.7350	XAMS	0XL10170000000000892514
07/01/2026	15:24:32	5	£30.7350	XAMS	0XL10700000000000891VBQ
07/01/2026	15:24:32	7	£30.7350	XAMS	0XL10400000000000892997
07/01/2026	15:24:32	7	£30.7350	XAMS	0XL10700000000000891VBO
07/01/2026	15:24:32	7	£30.7350	XAMS	0XL10A00000000008920SP
07/01/2026	15:24:32	7	£30.7350	XAMS	0XL10D000000000089245V
07/01/2026	15:24:32	8	£30.7350	XAMS	0XL10100000000000891TVQ
07/01/2026	15:24:32	9	£30.7350	XAMS	0XL10700000000000891VBP
07/01/2026	15:24:32	10	£30.7350	XAMS	0XL10170000000000892513
07/01/2026	15:24:32	12	£30.7350	XAMS	0XL101400000000008924B2
07/01/2026	15:24:32	12	£30.7350	XAMS	0XL10D0000000000892460
07/01/2026	15:24:32	13	£30.7350	XAMS	0XL10D000000000089245U
07/01/2026	15:24:32	27	£30.7350	XAMS	0XL10700000000000891VBU
07/01/2026	15:24:32	94	£30.7350	XAMS	0XL10700000000000891VBR
07/01/2026	15:24:32	243	£30.7350	XAMS	0XL10700000000000891VBT
07/01/2026	15:24:32	513	£30.7350	XAMS	0XL10700000000000891VBS
07/01/2026	15:24:51	3	£30.7300	XAMS	0XL104000000000008929B8
07/01/2026	15:24:51	3	£30.7300	XAMS	0XL10700000000000891VDT
07/01/2026	15:24:51	3	£30.7300	XAMS	0XL10700000000000891VDU
07/01/2026	15:24:51	3	£30.7350	XAMS	0XL10D000000000089247D
07/01/2026	15:24:51	4	£30.7300	XAMS	0XL10100000000000891U19
07/01/2026	15:24:51	4	£30.7300	XAMS	0XL10110000000000891S62
07/01/2026	15:24:51	4	£30.7300	XAMS	0XL10A00000000008920UC
07/01/2026	15:24:51	4	£30.7300	XAMS	0XL10D000000000089247E
07/01/2026	15:24:51	5	£30.7300	XAMS	0XL10110000000000891S5V
07/01/2026	15:24:51	5	£30.7300	XAMS	0XL10110000000000891S60
07/01/2026	15:24:51	5	£30.7300	XAMS	0XL10110000000000891S61
07/01/2026	15:24:51	5	£30.7300	XAMS	0XL101400000000008924CJ
07/01/2026	15:24:51	5	£30.7300	XAMS	0XL1017000000000089252V
07/01/2026	15:24:51	5	£30.7300	XAMS	0XL104000000000008929B7
07/01/2026	15:24:51	5	£30.7300	XAMS	0XL104000000000008929B9
07/01/2026	15:24:51	5	£30.7300	XAMS	0XL10A00000000008920UB
07/01/2026	15:24:51	5	£30.7350	XAMS	0XL101400000000008924CI
07/01/2026	15:24:51	7	£30.7300	XAMS	0XL101400000000008924CK
07/01/2026	15:24:51	7	£30.7300	XAMS	0XL1017000000000089253I
07/01/2026	15:24:51	7	£30.7350	XAMS	0XL10100000000000891U16
07/01/2026	15:24:51	7	£30.7350	XAMS	0XL10700000000000891VDQ
07/01/2026	15:24:51	7	£30.7350	XAMS	0XL10A00000000008920U6
07/01/2026	15:24:51	8	£30.7300	XAMS	0XL10100000000000891U18
07/01/2026	15:24:51	8	£30.7350	XAMS	0XL10110000000000891S5U
07/01/2026	15:24:51	8	£30.7350	XAMS	0XL10700000000000891VDS
07/01/2026	15:24:51	10	£30.7300	XAMS	0XL10170000000000892530
07/01/2026	15:24:51	10	£30.7300	XAMS	0XL10700000000000891VDV
07/01/2026	15:24:51	10	£30.7350	XAMS	0XL10100000000000891U17
07/01/2026	15:24:51	11	£30.7350	XAMS	0XL1017000000000089252S
07/01/2026	15:24:51	11	£30.7350	XAMS	0XL104000000000008929B5
07/01/2026	15:24:51	11	£30.7350	XAMS	0XL10D000000000089247C
07/01/2026	15:24:51	368	£30.7350	XAMS	0XL10700000000000891VDR
07/01/2026	15:24:51	4,037	£30.7350	XAMS	0XL1017000000000089252R
07/01/2026	15:24:51	3	£26.5700	XLON	0XL101400000000008924CG
07/01/2026	15:24:51	3	£26.5700	XLON	0XL10A00000000008920U4
07/01/2026	15:24:51	4	£26.5700	XLON	0XL101400000000008924CH
07/01/2026	15:24:51	4	£26.5700	XLON	0XL10A00000000008920U3
07/01/2026	15:24:51	5	£26.5700	XLON	0XL10100000000000891U15
07/01/2026	15:24:51	5	£26.5700	XLON	0XL10A00000000008920U5
07/01/2026	15:24:51	5	£26.5700	XLON	0XL10D000000000089247B
07/01/2026	15:24:51	6	£26.5700	XLON	0XL10110000000000891S5R
07/01/2026	15:24:51	7	£26.5700	XLON	0XL1017000000000089252Q
07/01/2026	15:24:51	24	£26.5700	XLON	0XL104000000000008929B4
07/01/2026	15:25:02	3	£30.7250	XAMS	0XL10700000000000891VFE
07/01/2026	15:25:02	3	£30.7250	XAMS	0XL10A00000000008920V9
07/01/2026	15:25:02	4	£30.7250	XAMS	0XL101400000000008924E3
07/01/2026	15:25:02	4	£30.7250	XAMS	0XL10700000000000891VFD
07/01/2026	15:25:02	5	£30.7250	XAMS	0XL10D0000000000892480
07/01/2026	15:25:02	6	£30.7250	XAMS	0XL10110000000000891S77
07/01/2026	15:25:02	6	£30.7250	XAMS	0XL101400000000008924E1
07/01/2026	15:25:02	6	£30.7250	XAMS	0XL101400000000008924E2
07/01/2026	15:25:02	6	£30.7250	XAMS	0XL104000000000008929D4
07/01/2026	15:25:02	6	£30.7250	XAMS	0XL104000000000008929D5
07/01/2026	15:25:02	4	£26.5650	XLON	0XL104000000000008929D2
07/01/2026	15:25:02	7	£26.5650	XLON	0XL10100000000000891U2P
07/01/2026	15:25:02	7	£26.5650	XLON	0XL10700000000000891VFC
07/01/2026	15:25:02	10	£26.5650	XLON	0XL10100000000000891U2N
07/01/2026	15:25:02	11	£26.5650	XLON	0XL10110000000000891S75
07/01/2026	15:25:02	11	£26.5650	XLON	0XL1017000000000089253S
07/01/2026	15:25:02	12	£26.5650	XLON	0XL10100000000000891U2O
07/01/2026	15:25:02	12	£26.5650	XLON	0XL101400000000008924DV
07/01/2026	15:25:02	12	£26.5650	XLON	0XL1017000000000089253T
07/01/2026	15:25:02	12	£26.5650	XLON	0XL10D000000000089248M
07/01/2026	15:25:02	13	£26.5650	XLON	0XL1017000000000089253R
07/01/2026	15:25:02	13	£26.5650	XLON	0XL104000000000008929D0
07/01/2026	15:25:02	13	£26.5650	XLON	0XL10700000000000891VFB

07/01/2026	15:25:02	13	£26.5650	XLON	0XL10D00000000089248N
07/01/2026	15:25:02	15	£26.5650	XLON	0XL10140000000008924E0
07/01/2026	15:25:02	18	£26.5650	XLON	0XL10110000000000891S76
07/01/2026	15:25:02	1,365	£26.5650	XLON	0XL104000000000008929D1
07/01/2026	15:26:15	3	£30.7400	XAMS	0XL101400000000008924O8
07/01/2026	15:26:15	3	£30.7400	XAMS	0XL104000000000008929MN
07/01/2026	15:26:15	3	£30.7400	XAMS	0XL10700000000000891VOU
07/01/2026	15:26:15	4	£30.7400	XAMS	0XL101400000000008924O9
07/01/2026	15:26:15	4	£30.7400	XAMS	0XL10700000000000891VOT
07/01/2026	15:26:15	4	£30.7400	XAMS	0XL10D00000000008924IH
07/01/2026	15:26:15	6	£30.7400	XAMS	0XL101400000000008924O7
07/01/2026	15:26:15	3	£26.5750	XLON	0XL10100000000000891UA7
07/01/2026	15:26:15	3	£26.5750	XLON	0XL10110000000000891SFJ
07/01/2026	15:26:15	3	£26.5750	XLON	0XL10110000000000891SFK
07/01/2026	15:26:15	3	£26.5750	XLON	0XL101400000000008924O5
07/01/2026	15:26:15	3	£26.5750	XLON	0XL101700000000008925DQ
07/01/2026	15:26:15	3	£26.5750	XLON	0XL101700000000008925DR
07/01/2026	15:26:15	3	£26.5750	XLON	0XL101700000000008925DS
07/01/2026	15:26:15	3	£26.5750	XLON	0XL104000000000008929MM
07/01/2026	15:26:15	3	£26.5750	XLON	0XL10700000000000891VOS
07/01/2026	15:26:15	3	£26.5750	XLON	0XL10A000000000089217H
07/01/2026	15:26:15	3	£26.5750	XLON	0XL10A000000000089217I
07/01/2026	15:26:15	4	£26.5750	XLON	0XL101400000000008924O6
07/01/2026	15:26:15	4	£26.5750	XLON	0XL104000000000008929ML
07/01/2026	15:26:15	4	£26.5750	XLON	0XL10A000000000089217G
07/01/2026	15:26:15	5	£26.5750	XLON	0XL101400000000008924O4
07/01/2026	15:26:15	5	£26.5750	XLON	0XL101700000000008925DP
07/01/2026	15:26:15	5	£26.5750	XLON	0XL10D00000000008924IG
07/01/2026	15:26:15	6	£26.5750	XLON	0XL10100000000000891UA6
07/01/2026	15:26:15	6	£26.5750	XLON	0XL10100000000000891UA8
07/01/2026	15:26:15	6	£26.5750	XLON	0XL10D00000000008924IF
07/01/2026	15:26:17	3	£30.7350	XAMS	0XL10100000000000891UAE
07/01/2026	15:26:17	3	£30.7350	XAMS	0XL101700000000008925E2
07/01/2026	15:26:17	3	£30.7350	XAMS	0XL101700000000008925E4
07/01/2026	15:26:17	3	£30.7350	XAMS	0XL10D00000000008924IN
07/01/2026	15:26:17	4	£30.7350	XAMS	0XL101700000000008925E3
07/01/2026	15:26:17	4	£30.7350	XAMS	0XL104000000000008929MP
07/01/2026	15:26:17	4	£30.7350	XAMS	0XL10700000000000891VP1
07/01/2026	15:26:17	683	£30.7350	XAMS	0XL10700000000000891VP2
07/01/2026	15:26:17	1,206	£30.7350	XAMS	0XL101700000000008925E1
07/01/2026	15:26:25	3	£30.7300	XAMS	0XL101400000000008924P9
07/01/2026	15:26:25	3	£30.7300	XAMS	0XL10D00000000008924JO
07/01/2026	15:26:25	4	£30.7300	XAMS	0XL104000000000008929NJ
07/01/2026	15:26:25	4	£30.7300	XAMS	0XL10700000000000891VPV
07/01/2026	15:26:25	5	£30.7300	XAMS	0XL10A0000000000892186
07/01/2026	15:26:25	6	£30.7300	XAMS	0XL10100000000000891UBK
07/01/2026	15:26:25	6	£30.7300	XAMS	0XL10110000000000891SGN
07/01/2026	15:26:25	6	£30.7300	XAMS	0XL10110000000000891SGO
07/01/2026	15:26:25	6	£30.7300	XAMS	0XL101400000000008924PA
07/01/2026	15:26:25	6	£30.7300	XAMS	0XL10700000000000891VPU
07/01/2026	15:26:25	6	£30.7300	XAMS	0XL10A0000000000892185
07/01/2026	15:26:25	6	£30.7300	XAMS	0XL10D00000000008924JP
07/01/2026	15:26:25	8	£30.7300	XAMS	0XL10700000000000891VQ0
07/01/2026	15:26:25	10	£30.7300	XAMS	0XL101400000000008924PB
07/01/2026	15:28:10	3	£26.5750	XLON	0XL10100000000000891UJJ
07/01/2026	15:28:15	3	£30.7400	XAMS	0XL10100000000000891UJP
07/01/2026	15:28:15	3	£30.7400	XAMS	0XL1014000000000089252R
07/01/2026	15:28:15	3	£30.7400	XAMS	0XL10700000000000892042
07/01/2026	15:28:15	3	£30.7400	XAMS	0XL10A00000000008921GU
07/01/2026	15:28:15	3	£30.7400	XAMS	0XL10D00000000008924VP
07/01/2026	15:28:15	5	£30.7400	XAMS	0XL10100000000000891UJQ
07/01/2026	15:28:15	7	£30.7400	XAMS	0XL10A00000000008921GT
07/01/2026	15:28:16	3	£26.5700	XLON	0XL10400000000000892A2T
07/01/2026	15:28:59	23	£30.7550	XAMS	0XL10D0000000000892554
07/01/2026	15:28:59	2,360	£30.7550	XAMS	0XL1070000000000089208B
07/01/2026	15:29:00	3	£30.7500	XAMS	0XL101700000000008925TO
07/01/2026	15:29:00	3	£30.7500	XAMS	0XL10400000000000892A7D
07/01/2026	15:29:00	3	£30.7500	XAMS	0XL10D0000000000892557
07/01/2026	15:29:00	4	£30.7500	XAMS	0XL10110000000000891STC
07/01/2026	15:29:00	4	£30.7500	XAMS	0XL10140000000000892574
07/01/2026	15:29:00	4	£30.7500	XAMS	0XL10400000000000892A7E
07/01/2026	15:29:00	5	£30.7500	XAMS	0XL10110000000000891STE
07/01/2026	15:29:00	5	£30.7500	XAMS	0XL10140000000000892572
07/01/2026	15:29:00	5	£30.7500	XAMS	0XL1070000000000089208F
07/01/2026	15:29:00	5	£30.7500	XAMS	0XL10D0000000000892558
07/01/2026	15:29:00	6	£30.7500	XAMS	0XL10110000000000891STD
07/01/2026	15:29:00	6	£30.7500	XAMS	0XL1070000000000089208G
07/01/2026	15:29:00	7	£30.7500	XAMS	0XL101700000000008925TN
07/01/2026	15:29:00	7	£30.7500	XAMS	0XL10400000000000892A7C
07/01/2026	15:29:00	9	£30.7500	XAMS	0XL10A00000000008921K7
07/01/2026	15:29:00	10	£30.7500	XAMS	0XL10100000000000891UN6
07/01/2026	15:29:00	10	£30.7500	XAMS	0XL10A00000000008921K8
07/01/2026	15:29:00	11	£30.7500	XAMS	0XL10140000000000892573
07/01/2026	15:29:00	770	£30.7500	XAMS	0XL1070000000000089208E
07/01/2026	15:29:00	900	£30.7500	XAMS	0XL101700000000008925TM
07/01/2026	15:29:00	3	£26.5750	XLON	0XL10400000000000892A7H
07/01/2026	15:29:24	7	£30.7400	XAMS	0XL1014000000000089259E
07/01/2026	15:29:24	7	£30.7400	XAMS	0XL10D000000000089257F
07/01/2026	15:29:24	8	£30.7400	XAMS	0XL1014000000000089259D
07/01/2026	15:29:24	8	£30.7400	XAMS	0XL10400000000000892A9L
07/01/2026	15:29:24	8	£30.7400	XAMS	0XL107000000000008920AI

07/01/2026	15:29:24	8	€30.7400	XAMS	0XL10D000000000089257H
07/01/2026	15:29:24	9	€30.7400	XAMS	0XL101400000000089259G
07/01/2026	15:29:24	9	€30.7400	XAMS	0XL10170000000008925VR
07/01/2026	15:29:24	9	€30.7400	XAMS	0XL1040000000000892A9N
07/01/2026	15:29:24	10	€30.7400	XAMS	0XL1010000000000891UOJ
07/01/2026	15:29:24	10	€30.7400	XAMS	0XL1011000000000891SV2
07/01/2026	15:29:24	10	€30.7400	XAMS	0XL1040000000000892A9K
07/01/2026	15:29:24	10	€30.7400	XAMS	0XL1040000000000892A9M
07/01/2026	15:29:24	10	€30.7400	XAMS	0XL10700000000008920AF
07/01/2026	15:29:24	10	€30.7400	XAMS	0XL10A00000000008921LQ
07/01/2026	15:29:24	11	€30.7400	XAMS	0XL1011000000000891SV1
07/01/2026	15:29:24	11	€30.7400	XAMS	0XL10700000000008920AG
07/01/2026	15:29:24	11	€30.7400	XAMS	0XL10700000000008920AH
07/01/2026	15:29:24	11	€30.7400	XAMS	0XL10A00000000008921LR
07/01/2026	15:29:24	11	€30.7400	XAMS	0XL10A00000000008921LS
07/01/2026	15:29:24	12	€30.7400	XAMS	0XL1010000000000891UOI
07/01/2026	15:29:24	12	€30.7400	XAMS	0XL1010000000000891UOK
07/01/2026	15:29:24	12	€30.7400	XAMS	0XL1011000000000891SV0
07/01/2026	15:29:24	12	€30.7400	XAMS	0XL10170000000008925VU
07/01/2026	15:29:24	12	€30.7400	XAMS	0XL10700000000008920AE
07/01/2026	15:29:24	12	€30.7400	XAMS	0XL10A00000000008921LT
07/01/2026	15:29:24	12	€30.7400	XAMS	0XL10D000000000089257E
07/01/2026	15:29:24	13	€30.7400	XAMS	0XL101400000000089259F
07/01/2026	15:29:24	13	€30.7400	XAMS	0XL10170000000008925VV
07/01/2026	15:29:24	13	€30.7400	XAMS	0XL10D000000000089257G
07/01/2026	15:29:24	14	€30.7400	XAMS	0XL10170000000008925VS
07/01/2026	15:29:24	16	€30.7400	XAMS	0XL10D000000000089257I
07/01/2026	15:29:24	2,858	€30.7400	XAMS	0XL10700000000008920AD
07/01/2026	15:29:24	5,341	€30.7400	XAMS	0XL10170000000008925VT
07/01/2026	15:29:43	13	€30.7350	XAMS	0XL1011000000000891T15
07/01/2026	15:29:43	3	€26.5650	XLON	0XL1010000000000891UQ9
07/01/2026	15:29:43	5	€26.5650	XLON	0XL1010000000000891UQA
07/01/2026	15:29:43	5	€26.5650	XLON	0XL1011000000000891T10
07/01/2026	15:29:43	5	€26.5650	XLON	0XL10700000000008920D3
07/01/2026	15:29:43	6	€26.5650	XLON	0XL1010000000000891UQ7
07/01/2026	15:29:43	6	€26.5650	XLON	0XL1011000000000891T0V
07/01/2026	15:29:43	6	€26.5650	XLON	0XL10140000000008925BK
07/01/2026	15:29:43	7	€26.5650	XLON	0XL1011000000000891T12
07/01/2026	15:29:43	7	€26.5650	XLON	0XL101700000000089261T
07/01/2026	15:29:43	7	€26.5650	XLON	0XL1040000000000892ABV
07/01/2026	15:29:43	8	€26.5650	XLON	0XL1040000000000892AC0
07/01/2026	15:29:43	8	€26.5650	XLON	0XL10D00000000008925AG
07/01/2026	15:29:43	9	€26.5650	XLON	0XL101700000000089261U
07/01/2026	15:29:43	9	€26.5650	XLON	0XL10A00000000008921NE
07/01/2026	15:29:43	11	€26.5650	XLON	0XL10700000000008920D4
07/01/2026	15:29:43	11	€26.5650	XLON	0XL10A00000000008921NC
07/01/2026	15:29:43	12	€26.5650	XLON	0XL10A00000000008921NG
07/01/2026	15:29:43	13	€26.5650	XLON	0XL1010000000000891UQ8
07/01/2026	15:29:43	13	€26.5650	XLON	0XL1010000000000891UQB
07/01/2026	15:29:43	13	€26.5650	XLON	0XL10700000000008920D5
07/01/2026	15:29:43	14	€26.5650	XLON	0XL1040000000000892AC1
07/01/2026	15:29:43	15	€26.5650	XLON	0XL10140000000008925BL
07/01/2026	15:29:43	15	€26.5650	XLON	0XL101700000000089261V
07/01/2026	15:29:43	15	€26.5650	XLON	0XL1017000000000892620
07/01/2026	15:29:43	15	€26.5650	XLON	0XL10A00000000008921NF
07/01/2026	15:29:43	16	€26.5650	XLON	0XL1011000000000891T11
07/01/2026	15:29:43	17	€26.5650	XLON	0XL10D00000000008925AI
07/01/2026	15:29:43	18	€26.5650	XLON	0XL10140000000008925BM
07/01/2026	15:29:43	18	€26.5650	XLON	0XL10D00000000008925AH
07/01/2026	15:29:43	19	€26.5650	XLON	0XL10A00000000008921ND
07/01/2026	15:29:57	3	€26.5600	XLON	0XL1010000000000891URH
07/01/2026	15:29:57	3	€26.5600	XLON	0XL1011000000000891T1P
07/01/2026	15:29:57	3	€26.5600	XLON	0XL101700000000089263C
07/01/2026	15:29:57	3	€26.5600	XLON	0XL101700000000089263D
07/01/2026	15:29:57	3	€26.5600	XLON	0XL10D00000000008925BR
07/01/2026	15:29:57	4	€26.5600	XLON	0XL1010000000000891URI
07/01/2026	15:29:57	4	€26.5600	XLON	0XL10140000000008925DD
07/01/2026	15:29:57	4	€26.5600	XLON	0XL10D00000000008925BS
07/01/2026	15:29:57	5	€26.5600	XLON	0XL10700000000008920EC
07/01/2026	15:29:57	5	€26.5600	XLON	0XL10A00000000008921OG
07/01/2026	15:29:57	5	€26.5600	XLON	0XL10A00000000008921OH
07/01/2026	15:29:57	5	€26.5600	XLON	0XL10A00000000008921OI
07/01/2026	15:29:57	5	€26.5600	XLON	0XL10D00000000008925BT
07/01/2026	15:29:57	7	€26.5600	XLON	0XL10140000000008925DC
07/01/2026	15:29:57	8	€26.5600	XLON	0XL10A00000000008921OE
07/01/2026	15:29:57	8	€26.5600	XLON	0XL10A00000000008921OF
07/01/2026	15:29:57	9	€26.5600	XLON	0XL10700000000008920EB
07/01/2026	15:29:57	10	€26.5600	XLON	0XL1011000000000891T1O
07/01/2026	15:30:01	3	€30.7300	XAMS	0XL1011000000000891T23
07/01/2026	15:30:01	4	€30.7300	XAMS	0XL1011000000000891T26
07/01/2026	15:30:01	4	€30.7300	XAMS	0XL10140000000008925DU
07/01/2026	15:30:01	4	€30.7300	XAMS	0XL10A00000000008921OO
07/01/2026	15:30:01	4	€30.7300	XAMS	0XL10A00000000008921OR
07/01/2026	15:30:01	5	€30.7150	XAMS	0XL10D00000000008925CP
07/01/2026	15:30:01	5	€30.7300	XAMS	0XL1010000000000891URS
07/01/2026	15:30:01	5	€30.7300	XAMS	0XL1011000000000891T24
07/01/2026	15:30:01	5	€30.7300	XAMS	0XL10140000000008925DV
07/01/2026	15:30:01	5	€30.7300	XAMS	0XL101700000000089263N
07/01/2026	15:30:01	5	€30.7300	XAMS	0XL1040000000000892ADO
07/01/2026	15:30:01	6	€30.7250	XAMS	0XL10D00000000008925CH
07/01/2026	15:30:01	6	€30.7300	XAMS	0XL10140000000008925DT

07/01/2026	15:30:01	6	€30.7300	XAMS	0XL10140000000008925E0
07/01/2026	15:30:01	6	€30.7300	XAMS	0XL1040000000000892ADP
07/01/2026	15:30:01	7	€30.7300	XAMS	0XL1040000000000892ADN
07/01/2026	15:30:01	7	€30.7300	XAMS	0XL10700000000008920EM
07/01/2026	15:30:01	7	€30.7300	XAMS	0XL10D00000000008925CC
07/01/2026	15:30:01	8	€30.7300	XAMS	0XL10700000000008920EK
07/01/2026	15:30:01	9	€30.7300	XAMS	0XL1011000000000891T25
07/01/2026	15:30:01	9	€30.7300	XAMS	0XL1040000000000892ADQ
07/01/2026	15:30:01	9	€30.7300	XAMS	0XL10700000000008920EL
07/01/2026	15:30:01	9	€30.7300	XAMS	0XL10D00000000008925CD
07/01/2026	15:30:01	10	€30.7250	XAMS	0XL10A00000000008921OT
07/01/2026	15:30:01	10	€30.7300	XAMS	0XL1010000000000891URR
07/01/2026	15:30:01	11	€30.7300	XAMS	0XL1010000000000891URT
07/01/2026	15:30:01	11	€30.7300	XAMS	0XL101700000000089263O
07/01/2026	15:30:01	12	€30.7250	XAMS	0XL1010000000000891URU
07/01/2026	15:30:01	12	€30.7250	XAMS	0XL10A00000000008921OU
07/01/2026	15:30:01	12	€30.7300	XAMS	0XL101700000000089263M
07/01/2026	15:30:01	12	€30.7300	XAMS	0XL10A00000000008921OP
07/01/2026	15:30:01	12	€30.7300	XAMS	0XL10A00000000008921OQ
07/01/2026	15:30:01	13	€30.7250	XAMS	0XL1011000000000891T29
07/01/2026	15:30:01	13	€30.7250	XAMS	0XL10140000000008925E1
07/01/2026	15:30:01	13	€30.7250	XAMS	0XL1040000000000892ADR
07/01/2026	15:30:01	14	€30.7250	XAMS	0XL1010000000000891US0
07/01/2026	15:30:01	14	€30.7250	XAMS	0XL1011000000000891T28
07/01/2026	15:30:01	14	€30.7250	XAMS	0XL10140000000008925E2
07/01/2026	15:30:01	14	€30.7250	XAMS	0XL1040000000000892ADV
07/01/2026	15:30:01	15	€30.7250	XAMS	0XL10140000000008925E4
07/01/2026	15:30:01	15	€30.7250	XAMS	0XL101700000000089263T
07/01/2026	15:30:01	15	€30.7250	XAMS	0XL10700000000008920ER
07/01/2026	15:30:01	16	€30.7200	XAMS	0XL1011000000000891T2A
07/01/2026	15:30:01	16	€30.7250	XAMS	0XL1011000000000891T27
07/01/2026	15:30:01	16	€30.7250	XAMS	0XL101700000000089263Q
07/01/2026	15:30:01	16	€30.7250	XAMS	0XL1040000000000892ADS
07/01/2026	15:30:01	16	€30.7250	XAMS	0XL10700000000008920EO
07/01/2026	15:30:01	16	€30.7250	XAMS	0XL10D00000000008925CG
07/01/2026	15:30:01	17	€30.7250	XAMS	0XL10700000000008920ET
07/01/2026	15:30:01	17	€30.7300	XAMS	0XL10D00000000008925CB
07/01/2026	15:30:01	18	€30.7250	XAMS	0XL10140000000008925E3
07/01/2026	15:30:01	18	€30.7250	XAMS	0XL1040000000000892AE0
07/01/2026	15:30:01	18	€30.7250	XAMS	0XL10A00000000008921OS
07/01/2026	15:30:01	18	€30.7250	XAMS	0XL10D00000000008925CI
07/01/2026	15:30:01	19	€30.7250	XAMS	0XL10700000000008920EP
07/01/2026	15:30:01	20	€30.7250	XAMS	0XL1010000000000891URV
07/01/2026	15:30:01	20	€30.7250	XAMS	0XL101700000000089263S
07/01/2026	15:30:01	21	€30.7250	XAMS	0XL10A00000000008921OV
07/01/2026	15:30:01	21	€30.7250	XAMS	0XL10D00000000008925CE
07/01/2026	15:30:01	22	€30.7250	XAMS	0XL10700000000008920EQ
07/01/2026	15:30:01	23	€30.7250	XAMS	0XL101700000000089263U
07/01/2026	15:30:01	24	€30.7250	XAMS	0XL10D00000000008925CF
07/01/2026	15:30:01	379	€30.7150	XAMS	0XL10700000000008920F4
07/01/2026	15:30:01	865	€30.7250	XAMS	0XL10700000000008920ES
07/01/2026	15:30:01	2,772	€30.7300	XAMS	0XL10700000000008920EN
07/01/2026	15:30:01	4,462	€30.7250	XAMS	0XL101700000000089263R
07/01/2026	15:30:01	4,681	€30.7300	XAMS	0XL101700000000089263P
07/01/2026	15:30:01	5	£26.5500	XLON	0XL10700000000008920F1
07/01/2026	15:30:01	5	£26.5500	XLON	0XL10A00000000008921P3
07/01/2026	15:30:01	5	£26.5550	XLON	0XL10700000000008920EJ
07/01/2026	15:30:01	5	£26.5600	XLON	0XL10700000000008920EG
07/01/2026	15:30:01	6	£26.5550	XLON	0XL101700000000089263J
07/01/2026	15:30:01	6	£26.5600	XLON	0XL1011000000000891T21
07/01/2026	15:30:01	6	£26.5600	XLON	0XL101700000000089263H
07/01/2026	15:30:01	6	£26.5600	XLON	0XL101700000000089263I
07/01/2026	15:30:01	7	£26.5600	XLON	0XL1040000000000892ADG
07/01/2026	15:30:01	8	£26.5500	XLON	0XL1010000000000891US1
07/01/2026	15:30:01	8	£26.5500	XLON	0XL1010000000000891US2
07/01/2026	15:30:01	8	£26.5500	XLON	0XL1011000000000891T2B
07/01/2026	15:30:01	8	£26.5500	XLON	0XL101700000000089263V
07/01/2026	15:30:01	8	£26.5500	XLON	0XL1017000000000892640
07/01/2026	15:30:01	8	£26.5500	XLON	0XL10D00000000008925CM
07/01/2026	15:30:01	8	£26.5550	XLON	0XL1010000000000891URP
07/01/2026	15:30:01	8	£26.5550	XLON	0XL10D00000000008925CA
07/01/2026	15:30:01	8	£26.5600	XLON	0XL1040000000000892ADI
07/01/2026	15:30:01	9	£26.5450	XLON	0XL1010000000000891US6
07/01/2026	15:30:01	9	£26.5500	XLON	0XL10140000000008925E5
07/01/2026	15:30:01	9	£26.5500	XLON	0XL1040000000000892AE1
07/01/2026	15:30:01	9	£26.5500	XLON	0XL1040000000000892AE5
07/01/2026	15:30:01	9	£26.5550	XLON	0XL101700000000089263K
07/01/2026	15:30:01	9	£26.5550	XLON	0XL1040000000000892ADL
07/01/2026	15:30:01	9	£26.5550	XLON	0XL10A00000000008921ON
07/01/2026	15:30:01	9	£26.5600	XLON	0XL1010000000000891URN
07/01/2026	15:30:01	10	£26.5450	XLON	0XL1011000000000891T2H
07/01/2026	15:30:01	10	£26.5500	XLON	0XL1040000000000892AE4
07/01/2026	15:30:01	10	£26.5500	XLON	0XL10A00000000008921P4
07/01/2026	15:30:01	10	£26.5550	XLON	0XL1010000000000891URQ
07/01/2026	15:30:01	10	£26.5600	XLON	0XL1040000000000892ADJ
07/01/2026	15:30:01	11	£26.5450	XLON	0XL10700000000008920F6
07/01/2026	15:30:01	11	£26.5450	XLON	0XL10A00000000008921P6
07/01/2026	15:30:01	11	£26.5600	XLON	0XL1010000000000891URO
07/01/2026	15:30:01	11	£26.5600	XLON	0XL1011000000000891T22
07/01/2026	15:30:01	11	£26.5600	XLON	0XL10140000000008925DR
07/01/2026	15:30:01	12	£26.5450	XLON	0XL1010000000000891US7

07/01/2026	15:30:01	12	£26.5450	XLON	0XL1011000000000891T2F
07/01/2026	15:30:01	12	£26.5450	XLON	0XL1011000000000891T2G
07/01/2026	15:30:01	12	£26.5500	XLON	0XL1010000000000891US3
07/01/2026	15:30:01	12	£26.5500	XLON	0XL1011000000000891T2C
07/01/2026	15:30:01	12	£26.5500	XLON	0XL1011000000000891T2D
07/01/2026	15:30:01	13	£26.5500	XLON	0XL10A00000000008921P2
07/01/2026	15:30:01	13	£26.5550	XLON	0XL1070000000008920EI
07/01/2026	15:30:01	13	£26.5550	XLON	0XL10A00000000008921OM
07/01/2026	15:30:01	14	£26.5500	XLON	0XL10700000000008920F3
07/01/2026	15:30:01	15	£26.5450	XLON	0XL10140000000008925E9
07/01/2026	15:30:01	15	£26.5450	XLON	0XL1040000000000892AE7
07/01/2026	15:30:01	15	£26.5450	XLON	0XL1040000000000892AE8
07/01/2026	15:30:01	16	£26.5500	XLON	0XL1010000000000891US4
07/01/2026	15:30:01	17	£26.5500	XLON	0XL10A00000000008921P1
07/01/2026	15:30:01	18	£26.5450	XLON	0XL10140000000008925E8
07/01/2026	15:30:01	18	£26.5500	XLON	0XL1017000000000892642
07/01/2026	15:30:01	19	£26.5500	XLON	0XL10A00000000008921P0
07/01/2026	15:30:01	20	£26.5600	XLON	0XL1040000000000892ADK
07/01/2026	15:30:01	21	£26.5500	XLON	0XL10700000000008920F2
07/01/2026	15:30:01	21	£26.5500	XLON	0XL10A00000000008921P5
07/01/2026	15:30:01	21	£26.5600	XLON	0XL10140000000008925DS
07/01/2026	15:30:01	22	£26.5450	XLON	0XL10700000000008920F5
07/01/2026	15:30:01	23	£26.5500	XLON	0XL1010000000000891US5
07/01/2026	15:30:01	23	£26.5500	XLON	0XL10140000000008925E7
07/01/2026	15:30:01	23	£26.5600	XLON	0XL10700000000008920EH
07/01/2026	15:30:01	24	£26.5500	XLON	0XL1011000000000891T2E
07/01/2026	15:30:01	24	£26.5500	XLON	0XL10D00000000008925CO
07/01/2026	15:30:01	25	£26.5500	XLON	0XL10140000000008925E6
07/01/2026	15:30:01	26	£26.5500	XLON	0XL10D00000000008925CN
07/01/2026	15:30:01	27	£26.5500	XLON	0XL1017000000000892641
07/01/2026	15:30:01	27	£26.5500	XLON	0XL1040000000000892AE6
07/01/2026	15:30:01	164	£26.5500	XLON	0XL1040000000000892AE3
07/01/2026	15:30:01	394	£26.5600	XLON	0XL1040000000000892ADF
07/01/2026	15:30:01	1,426	£26.5550	XLON	0XL1040000000000892ADM
07/01/2026	15:30:01	2,549	£26.5600	XLON	0XL1040000000000892ADH
07/01/2026	15:30:01	4,143	£26.5500	XLON	0XL1040000000000892AE2
07/01/2026	15:30:02	805	€30.7050	XAMS	0XL10700000000008920FJ
07/01/2026	15:30:59	3	€30.7250	XAMS	0XL10170000000008926CC
07/01/2026	15:30:59	3	€30.7250	XAMS	0XL10700000000008920LB
07/01/2026	15:30:59	4	€30.7250	XAMS	0XL1011000000000891T8P
07/01/2026	15:31:15	3	€30.7300	XAMS	0XL10A0000000000892228
07/01/2026	15:31:15	3	£26.5550	XLON	0XL1011000000000891T9R
07/01/2026	15:31:15	3	£26.5550	XLON	0XL1011000000000891T9S
07/01/2026	15:31:15	3	£26.5550	XLON	0XL1011000000000891T9T
07/01/2026	15:31:15	3	£26.5550	XLON	0XL10140000000008925OV
07/01/2026	15:31:15	3	£26.5550	XLON	0XL10170000000008926E1
07/01/2026	15:31:15	4	£26.5550	XLON	0XL1010000000000891V4A
07/01/2026	15:31:15	4	£26.5550	XLON	0XL1010000000000891V4B
07/01/2026	15:31:15	4	£26.5550	XLON	0XL10A000000000089222A
07/01/2026	15:31:19	3	€30.7200	XAMS	0XL10140000000008925PB
07/01/2026	15:31:19	3	€30.7200	XAMS	0XL10170000000008926EH
07/01/2026	15:31:19	3	€30.7200	XAMS	0XL10170000000008926EI
07/01/2026	15:31:19	3	€30.7200	XAMS	0XL1040000000000892AO5
07/01/2026	15:31:19	3	€30.7200	XAMS	0XL10700000000008920MQ
07/01/2026	15:31:19	3	€30.7200	XAMS	0XL10A000000000089222J
07/01/2026	15:31:19	3	€30.7200	XAMS	0XL10A000000000089222L
07/01/2026	15:31:19	3	€30.7200	XAMS	0XL10D00000000008925M2
07/01/2026	15:31:19	3	€30.7200	XAMS	0XL10D00000000008925M3
07/01/2026	15:31:19	4	€30.7200	XAMS	0XL10140000000008925PA
07/01/2026	15:31:19	4	€30.7200	XAMS	0XL10140000000008925PC
07/01/2026	15:31:19	4	€30.7200	XAMS	0XL10170000000008926EJ
07/01/2026	15:31:19	9	€30.7200	XAMS	0XL10A000000000089222K
07/01/2026	15:31:19	136	€30.7200	XAMS	0XL10170000000008926EF
07/01/2026	15:31:19	457	€30.7200	XAMS	0XL10170000000008926EG
07/01/2026	15:31:19	512	€30.7200	XAMS	0XL10700000000008920MP
07/01/2026	15:31:26	3	€30.7150	XAMS	0XL1011000000000891TAL
07/01/2026	15:31:26	4	€30.7150	XAMS	0XL1011000000000891TAK
07/01/2026	15:31:26	4	€30.7150	XAMS	0XL10170000000008926F5
07/01/2026	15:31:26	4	€30.7150	XAMS	0XL10700000000008920N6
07/01/2026	15:31:26	4	€30.7150	XAMS	0XL10700000000008920N7
07/01/2026	15:31:26	5	€30.7150	XAMS	0XL1010000000000891V5A
07/01/2026	15:31:26	5	€30.7150	XAMS	0XL10140000000008925Q4
07/01/2026	15:31:26	5	€30.7150	XAMS	0XL1040000000000892AOT
07/01/2026	15:31:26	5	€30.7150	XAMS	0XL10A0000000000892238
07/01/2026	15:31:26	6	€30.7150	XAMS	0XL1040000000000892AOU
07/01/2026	15:31:35	3	£26.5550	XLON	0XL10700000000008920NQ
07/01/2026	15:31:49	3	€30.7100	XAMS	0XL10170000000008926HA
07/01/2026	15:31:49	3	€30.7100	XAMS	0XL10170000000008926HB
07/01/2026	15:31:49	3	€30.7100	XAMS	0XL10D00000000008925PC
07/01/2026	15:31:49	3	€30.7100	XAMS	0XL10D00000000008925PD
07/01/2026	15:31:49	4	€30.7100	XAMS	0XL10140000000008925RV
07/01/2026	15:31:49	4	€30.7100	XAMS	0XL10140000000008925S0
07/01/2026	15:31:49	4	€30.7100	XAMS	0XL10A0000000000892265
07/01/2026	15:31:49	4	€30.7100	XAMS	0XL10A0000000000892266
07/01/2026	15:31:49	4	€30.7100	XAMS	0XL10A0000000000892267
07/01/2026	15:31:49	5	€30.7100	XAMS	0XL1010000000000891V89
07/01/2026	15:31:49	5	€30.7100	XAMS	0XL1011000000000891TBV
07/01/2026	15:31:49	5	€30.7100	XAMS	0XL1011000000000891TC0
07/01/2026	15:31:49	5	€30.7100	XAMS	0XL10140000000008925RU
07/01/2026	15:31:49	5	€30.7100	XAMS	0XL1040000000000892ARA
07/01/2026	15:31:49	5	€30.7100	XAMS	0XL1040000000000892ARB

07/01/2026	15:31:49	5	€30.7100	XAMS	0XL1070000000008920P8
07/01/2026	15:31:49	5	€30.7100	XAMS	0XL10D00000000008925PB
07/01/2026	15:31:49	6	€30.7100	XAMS	0XL10170000000008926H9
07/01/2026	15:31:49	6	€30.7100	XAMS	0XL10700000000008920PA
07/01/2026	15:31:49	7	€30.7100	XAMS	0XL1010000000000891V8A
07/01/2026	15:31:49	7	€30.7100	XAMS	0XL10D00000000008925P9
07/01/2026	15:31:49	7	€30.7100	XAMS	0XL10D00000000008925PA
07/01/2026	15:31:49	8	€30.7100	XAMS	0XL10700000000008920P9
07/01/2026	15:31:49	386	€30.7100	XAMS	0XL10700000000008920PB
07/01/2026	15:31:49	405	€30.7100	XAMS	0XL10700000000008920PC
07/01/2026	15:31:49	1,826	€30.7100	XAMS	0XL10170000000008926HC
07/01/2026	15:33:04	3	€30.7450	XAMS	0XL1010000000000891VFG
07/01/2026	15:33:04	3	€30.7450	XAMS	0XL10A00000000008922E3
07/01/2026	15:33:04	3	€30.7450	XAMS	0XL10D000000000089262K
07/01/2026	15:33:04	4	€30.7450	XAMS	0XL10A0000000000892B66
07/01/2026	15:33:04	5	€30.7450	XAMS	0XL10D000000000089262L
07/01/2026	15:33:04	87	€30.7450	XAMS	0XL10170000000008926PD
07/01/2026	15:33:11	4	€26.5700	XLON	0XL10A0000000000892B7B
07/01/2026	15:33:11	5	€26.5700	XLON	0XL10170000000008926PU
07/01/2026	15:33:12	3	€30.7350	XAMS	0XL10170000000008926QB
07/01/2026	15:33:12	4	€30.7350	XAMS	0XL1011000000000891TLG
07/01/2026	15:33:12	4	€30.7350	XAMS	0XL10A0000000000892B7F
07/01/2026	15:33:12	4	€30.7350	XAMS	0XL10A00000000008922EE
07/01/2026	15:33:12	4	€30.7350	XAMS	0XL10A00000000008922EH
07/01/2026	15:33:12	4	€30.7350	XAMS	0XL10D000000000089263J
07/01/2026	15:33:12	5	€30.7350	XAMS	0XL10170000000008926Q8
07/01/2026	15:33:12	5	€30.7350	XAMS	0XL10170000000008926Q9
07/01/2026	15:33:12	5	€30.7350	XAMS	0XL10170000000008926QA
07/01/2026	15:33:12	5	€30.7350	XAMS	0XL107000000000089212S
07/01/2026	15:33:12	5	€30.7350	XAMS	0XL107000000000089212U
07/01/2026	15:33:12	5	€30.7350	XAMS	0XL10D000000000089263I
07/01/2026	15:33:12	6	€30.7350	XAMS	0XL1010000000000891VFT
07/01/2026	15:33:12	6	€30.7350	XAMS	0XL1010000000000891VFU
07/01/2026	15:33:12	6	€30.7350	XAMS	0XL1011000000000891TLF
07/01/2026	15:33:12	6	€30.7350	XAMS	0XL1011000000000891TLH
07/01/2026	15:33:12	6	€30.7350	XAMS	0XL101A00000000089265S
07/01/2026	15:33:12	6	€30.7350	XAMS	0XL10A0000000000892B7G
07/01/2026	15:33:12	7	€30.7350	XAMS	0XL101A00000000089265Q
07/01/2026	15:33:12	7	€30.7350	XAMS	0XL10A0000000000892B7H
07/01/2026	15:33:12	7	€30.7350	XAMS	0XL107000000000089212T
07/01/2026	15:33:12	7	€30.7350	XAMS	0XL10A00000000008922EF
07/01/2026	15:33:12	7	€30.7350	XAMS	0XL10A00000000008922EG
07/01/2026	15:33:12	8	€30.7350	XAMS	0XL1010000000000891VFS
07/01/2026	15:33:12	8	€30.7350	XAMS	0XL1011000000000891TLI
07/01/2026	15:33:12	8	€30.7350	XAMS	0XL101A00000000089265R
07/01/2026	15:33:12	9	€30.7350	XAMS	0XL101A00000000089265P
07/01/2026	15:33:12	443	€30.7350	XAMS	0XL10170000000008926QC
07/01/2026	15:33:12	2,446	€30.7350	XAMS	0XL10170000000008926QD
07/01/2026	15:33:19	3	€30.7300	XAMS	0XL10170000000008926RA
07/01/2026	15:33:19	3	€30.7300	XAMS	0XL10A0000000000892B8H
07/01/2026	15:33:19	3	€30.7300	XAMS	0XL107000000000089213G
07/01/2026	15:33:19	3	€30.7300	XAMS	0XL10A00000000008922F5
07/01/2026	15:33:19	4	€30.7300	XAMS	0XL101A00000000089266G
07/01/2026	15:33:19	4	€30.7300	XAMS	0XL101A00000000089266H
07/01/2026	15:33:19	4	€30.7300	XAMS	0XL10A0000000000892B8G
07/01/2026	15:33:19	4	€30.7300	XAMS	0XL107000000000089213E
07/01/2026	15:33:19	5	€30.7300	XAMS	0XL1011000000000891TMA
07/01/2026	15:33:19	5	€30.7300	XAMS	0XL1011000000000891TMB
07/01/2026	15:33:19	5	€30.7300	XAMS	0XL1011000000000891TMC
07/01/2026	15:33:19	5	€30.7300	XAMS	0XL10170000000008926R7
07/01/2026	15:33:19	5	€30.7300	XAMS	0XL10170000000008926R8
07/01/2026	15:33:19	5	€30.7300	XAMS	0XL107000000000089213F
07/01/2026	15:33:19	5	€30.7300	XAMS	0XL107000000000089213H
07/01/2026	15:33:19	5	€30.7300	XAMS	0XL10D000000000089264G
07/01/2026	15:33:19	6	€30.7300	XAMS	0XL10D000000000089264E
07/01/2026	15:33:19	7	€30.7300	XAMS	0XL107000000000089213J
07/01/2026	15:33:19	7	€30.7300	XAMS	0XL10D000000000089264F
07/01/2026	15:33:19	8	€30.7300	XAMS	0XL10A0000000000892B8F
07/01/2026	15:33:19	705	€30.7300	XAMS	0XL10170000000008926RB
07/01/2026	15:33:19	881	€30.7300	XAMS	0XL107000000000089213I
07/01/2026	15:33:19	1,560	€30.7300	XAMS	0XL10170000000008926R9
07/01/2026	15:33:19	4	€26.5650	XLON	0XL1010000000000891VGM
07/01/2026	15:33:19	4	€26.5650	XLON	0XL101A00000000089266D
07/01/2026	15:33:19	4	€26.5650	XLON	0XL10A0000000000892B8B
07/01/2026	15:33:19	4	€26.5650	XLON	0XL107000000000089213B
07/01/2026	15:33:19	4	€26.5650	XLON	0XL107000000000089213C
07/01/2026	15:33:19	4	€26.5650	XLON	0XL10A00000000008922F3
07/01/2026	15:33:19	5	€26.5650	XLON	0XL1010000000000891VGN
07/01/2026	15:33:19	5	€26.5650	XLON	0XL1011000000000891TM9
07/01/2026	15:33:19	5	€26.5650	XLON	0XL101A00000000089266E
07/01/2026	15:33:19	5	€26.5650	XLON	0XL10170000000008926R5
07/01/2026	15:33:19	5	€26.5650	XLON	0XL10170000000008926R6
07/01/2026	15:33:19	5	€26.5650	XLON	0XL10A00000000008922F2
07/01/2026	15:33:19	6	€26.5650	XLON	0XL10A0000000000892B8A
07/01/2026	15:33:19	6	€26.5650	XLON	0XL10D000000000089264C
07/01/2026	15:33:19	6	€26.5650	XLON	0XL10D000000000089264D
07/01/2026	15:33:19	7	€26.5650	XLON	0XL1010000000000891VGL
07/01/2026	15:33:19	7	€26.5650	XLON	0XL101A00000000089266F
07/01/2026	15:33:19	7	€26.5650	XLON	0XL10A00000000008922F1
07/01/2026	15:33:19	7	€26.5650	XLON	0XL10A00000000008922F4
07/01/2026	15:33:19	8	€26.5650	XLON	0XL1011000000000891TM8

07/01/2026	15:33:19	8	£26.5650	XLON	0XL107000000000089213D
07/01/2026	15:33:19	9	£26.5650	XLON	0XL1010000000000891VGO
07/01/2026	15:33:19	13	£26.5650	XLON	0XL1040000000000892B8E
07/01/2026	15:33:19	1,089	£26.5650	XLON	0XL1040000000000892B8C
07/01/2026	15:33:19	1,792	£26.5650	XLON	0XL1040000000000892B8D
07/01/2026	15:34:21	24	£26.5700	XLON	0XL10D000000000089269Q
07/01/2026	15:34:21	2,823	£26.5700	XLON	0XL1040000000000892BG8
07/01/2026	15:34:49	3	£30.7250	XAMS	0XL10140000000008926GN
07/01/2026	15:34:49	3	£30.7250	XAMS	0XL10140000000008926GQ
07/01/2026	15:34:49	3	£30.7250	XAMS	0XL101700000000089274C
07/01/2026	15:34:49	4	£30.7250	XAMS	0XL101700000000089274B
07/01/2026	15:34:49	4	£30.7250	XAMS	0XL10400000000008926IV
07/01/2026	15:34:49	4	£30.7250	XAMS	0XL10D00000000008926D4
07/01/2026	15:34:49	4	£30.7250	XAMS	0XL10D00000000008926D8
07/01/2026	15:34:49	4	£30.7250	XAMS	0XL10D00000000008926D9
07/01/2026	15:34:49	5	£30.7250	XAMS	0XL1040000000000892BJ0
07/01/2026	15:34:49	5	£30.7250	XAMS	0XL10700000000008921A7
07/01/2026	15:34:49	5	£30.7250	XAMS	0XL10A00000000008922KK
07/01/2026	15:34:49	5	£30.7250	XAMS	0XL10D00000000008926DA
07/01/2026	15:34:49	6	£30.7250	XAMS	0XL1011000000000891TTA
07/01/2026	15:34:49	6	£30.7250	XAMS	0XL101700000000089274D
07/01/2026	15:34:49	6	£30.7250	XAMS	0XL10A00000000008922KI
07/01/2026	15:34:49	6	£30.7250	XAMS	0XL10A00000000008922KJ
07/01/2026	15:34:49	6	£30.7250	XAMS	0XL10D00000000008926D7
07/01/2026	15:34:49	7	£30.7250	XAMS	0XL1010000000000891VO8
07/01/2026	15:34:49	7	£30.7250	XAMS	0XL1010000000000891VO9
07/01/2026	15:34:49	7	£30.7250	XAMS	0XL1010000000000891VOA
07/01/2026	15:34:49	7	£30.7250	XAMS	0XL1040000000000892BJ1
07/01/2026	15:34:49	8	£30.7250	XAMS	0XL10700000000008921A8
07/01/2026	15:34:49	9	£30.7250	XAMS	0XL10140000000008926GP
07/01/2026	15:34:49	11	£30.7250	XAMS	0XL10140000000008926GO
07/01/2026	15:34:49	337	£30.7250	XAMS	0XL101700000000089274E
07/01/2026	15:34:49	1,118	£30.7250	XAMS	0XL101700000000089274F
07/01/2026	15:35:07	3	£30.7200	XAMS	0XL10700000000008921C8
07/01/2026	15:35:07	4	£30.7150	XAMS	0XL101700000000089276R
07/01/2026	15:35:07	4	£30.7150	XAMS	0XL101700000000089276S
07/01/2026	15:35:07	4	£30.7150	XAMS	0XL101700000000089276T
07/01/2026	15:35:07	4	£30.7150	XAMS	0XL10D00000000008926FP
07/01/2026	15:35:07	5	£30.7150	XAMS	0XL10140000000008926JH
07/01/2026	15:35:07	5	£30.7150	XAMS	0XL1040000000000892BMB
07/01/2026	15:35:07	6	£30.7150	XAMS	0XL1011000000000891U00
07/01/2026	15:35:07	6	£30.7150	XAMS	0XL10A00000000008922MT
07/01/2026	15:35:07	7	£30.7200	XAMS	0XL1010000000000891VQP
07/01/2026	15:35:07	7	£30.7200	XAMS	0XL1011000000000891TVK
07/01/2026	15:35:07	7	£30.7200	XAMS	0XL1040000000000892BM2
07/01/2026	15:35:07	7	£30.7200	XAMS	0XL10A00000000008922MI
07/01/2026	15:35:07	7	£30.7200	XAMS	0XL10A00000000008922MJ
07/01/2026	15:35:07	7	£30.7200	XAMS	0XL10D00000000008926FH
07/01/2026	15:35:07	8	£30.7200	XAMS	0XL1010000000000891VQO
07/01/2026	15:35:07	8	£30.7200	XAMS	0XL10140000000008926JA
07/01/2026	15:35:07	8	£30.7200	XAMS	0XL10140000000008926JC
07/01/2026	15:35:07	9	£30.7200	XAMS	0XL10140000000008926JD
07/01/2026	15:35:07	9	£30.7200	XAMS	0XL101700000000089276K
07/01/2026	15:35:07	9	£30.7200	XAMS	0XL101700000000089276L
07/01/2026	15:35:07	10	£30.7150	XAMS	0XL1040000000000892BMA
07/01/2026	15:35:07	10	£30.7200	XAMS	0XL1010000000000891VQN
07/01/2026	15:35:07	10	£30.7200	XAMS	0XL10140000000008926JB
07/01/2026	15:35:07	10	£30.7200	XAMS	0XL10D00000000008926FG
07/01/2026	15:35:07	11	£30.7150	XAMS	0XL10D00000000008926FO
07/01/2026	15:35:07	12	£30.7200	XAMS	0XL101700000000089276M
07/01/2026	15:35:07	12	£30.7200	XAMS	0XL101700000000089276N
07/01/2026	15:35:07	12	£30.7200	XAMS	0XL1040000000000892BM0
07/01/2026	15:35:07	12	£30.7200	XAMS	0XL1040000000000892BM1
07/01/2026	15:35:07	13	£30.7200	XAMS	0XL1011000000000891TVN
07/01/2026	15:35:07	13	£30.7200	XAMS	0XL10A00000000008922MK
07/01/2026	15:35:07	14	£30.7150	XAMS	0XL10700000000008921CK
07/01/2026	15:35:07	14	£30.7150	XAMS	0XL10D00000000008926FM
07/01/2026	15:35:07	14	£30.7200	XAMS	0XL1011000000000891TVM
07/01/2026	15:35:07	14	£30.7200	XAMS	0XL10700000000008921CB
07/01/2026	15:35:07	14	£30.7200	XAMS	0XL10700000000008921CC
07/01/2026	15:35:07	15	£30.7200	XAMS	0XL10700000000008921CA
07/01/2026	15:35:07	15	£30.7200	XAMS	0XL10A00000000008922MH
07/01/2026	15:35:07	16	£30.7150	XAMS	0XL10D00000000008926FN
07/01/2026	15:35:07	18	£30.7200	XAMS	0XL1011000000000891TVL
07/01/2026	15:35:07	972	£30.7150	XAMS	0XL10700000000008921CJ
07/01/2026	15:35:07	2,525	£30.7200	XAMS	0XL10700000000008921C9
07/01/2026	15:35:07	2,918	£30.7200	XAMS	0XL101700000000089276O
07/01/2026	15:35:07	3	£26.5600	XLON	0XL1011000000000891TVG
07/01/2026	15:35:07	4	£26.5550	XLON	0XL10700000000008921CF
07/01/2026	15:35:07	4	£26.5600	XLON	0XL1011000000000891TVH
07/01/2026	15:35:07	5	£26.5550	XLON	0XL1010000000000891VQQ
07/01/2026	15:35:07	5	£26.5550	XLON	0XL1040000000000892BM6
07/01/2026	15:35:07	5	£26.5550	XLON	0XL10D00000000008926FJ
07/01/2026	15:35:07	5	£26.5600	XLON	0XL1010000000000891VQL
07/01/2026	15:35:07	6	£26.5550	XLON	0XL10A00000000008922MM
07/01/2026	15:35:07	6	£26.5550	XLON	0XL10A00000000008922MO
07/01/2026	15:35:07	6	£26.5600	XLON	0XL10700000000008921C6
07/01/2026	15:35:07	7	£26.5550	XLON	0XL101700000000089276Q
07/01/2026	15:35:07	7	£26.5550	XLON	0XL10A00000000008922MN
07/01/2026	15:35:07	7	£26.5600	XLON	0XL1011000000000891TVJ
07/01/2026	15:35:07	8	£26.5550	XLON	0XL1040000000000892BM5

07/01/2026	15:35:07	8	£26.5550	XLON	0XL1070000000008921CD
07/01/2026	15:35:07	8	£26.5600	XLON	0XL10140000000008926J9
07/01/2026	15:35:07	8	£26.5600	XLON	0XL10700000000008921C5
07/01/2026	15:35:07	9	£26.5550	XLON	0XL1010000000000891VQS
07/01/2026	15:35:07	9	£26.5550	XLON	0XL10140000000008926JE
07/01/2026	15:35:07	9	£26.5550	XLON	0XL10140000000008926JF
07/01/2026	15:35:07	9	£26.5550	XLON	0XL101700000000089276P
07/01/2026	15:35:07	9	£26.5550	XLON	0XL1040000000000892BM9
07/01/2026	15:35:07	9	£26.5550	XLON	0XL10700000000008921CE
07/01/2026	15:35:07	9	£26.5550	XLON	0XL10A00000000008922MP
07/01/2026	15:35:07	10	£26.5550	XLON	0XL1010000000000891VQR
07/01/2026	15:35:07	10	£26.5550	XLON	0XL10140000000008926JG
07/01/2026	15:35:07	10	£26.5550	XLON	0XL10D00000000008926FJ
07/01/2026	15:35:07	10	£26.5600	XLON	0XL1011000000000891TVI
07/01/2026	15:35:07	12	£26.5550	XLON	0XL1040000000000892BM7
07/01/2026	15:35:07	12	£26.5600	XLON	0XL101700000000089276J
07/01/2026	15:35:07	12	£26.5600	XLON	0XL10A00000000008922ME
07/01/2026	15:35:07	13	£26.5600	XLON	0XL1040000000000892BLV
07/01/2026	15:35:07	14	£26.5600	XLON	0XL1010000000000891VQM
07/01/2026	15:35:07	16	£26.5600	XLON	0XL10D00000000008926FF
07/01/2026	15:35:07	17	£26.5600	XLON	0XL101700000000089276H
07/01/2026	15:35:07	2,711	£26.5600	XLON	0XL1040000000000892BLU
07/01/2026	15:35:07	5,556	£26.5550	XLON	0XL1040000000000892BM8
07/01/2026	15:35:08	2	€30.7100	XAMS	0XL1011000000000891U0L
07/01/2026	15:35:08	4	€30.7100	XAMS	0XL1010000000000891VRI
07/01/2026	15:35:08	4	€30.7100	XAMS	0XL1011000000000891U0M
07/01/2026	15:35:08	4	€30.7100	XAMS	0XL101700000000089277E
07/01/2026	15:35:08	4	€30.7100	XAMS	0XL10D00000000008926G1
07/01/2026	15:35:08	5	€30.7100	XAMS	0XL1011000000000891U0K
07/01/2026	15:35:08	5	€30.7100	XAMS	0XL1011000000000891U0N
07/01/2026	15:35:08	5	€30.7100	XAMS	0XL1040000000000892BN0
07/01/2026	15:35:08	5	€30.7100	XAMS	0XL1040000000000892BN4
07/01/2026	15:35:08	6	€30.7100	XAMS	0XL1010000000000891VRH
07/01/2026	15:35:08	6	€30.7100	XAMS	0XL10700000000008921CV
07/01/2026	15:35:08	6	€30.7100	XAMS	0XL10700000000008921D0
07/01/2026	15:35:08	6	€30.7100	XAMS	0XL10700000000008921D1
07/01/2026	15:35:08	6	€30.7100	XAMS	0XL10D00000000008926G3
07/01/2026	15:35:08	7	€30.7100	XAMS	0XL1010000000000891VRG
07/01/2026	15:35:08	7	€30.7100	XAMS	0XL10A00000000008922NB
07/01/2026	15:35:08	7	€30.7100	XAMS	0XL10D00000000008926G2
07/01/2026	15:35:08	8	€30.7100	XAMS	0XL10140000000008926JV
07/01/2026	15:35:08	8	€30.7100	XAMS	0XL10700000000008921CT
07/01/2026	15:35:08	10	€30.7100	XAMS	0XL10700000000008921CS
07/01/2026	15:35:08	1,373	€30.7100	XAMS	0XL10700000000008921CU
07/01/2026	15:35:08	7	£26.5500	XLON	0XL10700000000008921CR
07/01/2026	15:35:08	10	£26.5500	XLON	0XL1011000000000891U0J
07/01/2026	15:35:08	10	£26.5500	XLON	0XL10A00000000008922NA
07/01/2026	15:35:08	14	£26.5500	XLON	0XL1010000000000891VRF
07/01/2026	15:35:08	834	£26.5500	XLON	0XL1040000000000892BMV
07/01/2026	15:35:10	5	€30.7050	XAMS	0XL10140000000008926KD
07/01/2026	15:35:10	5	€30.7050	XAMS	0XL10140000000008926KE
07/01/2026	15:35:10	5	€30.7050	XAMS	0XL10D00000000008926GO
07/01/2026	15:35:10	6	€30.7050	XAMS	0XL1040000000000892BNJ
07/01/2026	15:35:10	7	€30.7050	XAMS	0XL10A00000000008922NN
07/01/2026	15:35:10	8	€30.7050	XAMS	0XL10A00000000008922NO
07/01/2026	15:35:10	1,813	€30.7050	XAMS	0XL101700000000089277M
07/01/2026	15:35:10	3	£26.5450	XLON	0XL1011000000000891U1C
07/01/2026	15:35:10	4	£26.5450	XLON	0XL101700000000089277S
07/01/2026	15:35:10	4	£26.5450	XLON	0XL10A00000000008922NT
07/01/2026	15:35:10	5	£26.5450	XLON	0XL10140000000008926KG
07/01/2026	15:35:10	5	£26.5450	XLON	0XL10140000000008926KH
07/01/2026	15:35:10	5	£26.5450	XLON	0XL101700000000089277P
07/01/2026	15:35:10	5	£26.5450	XLON	0XL1040000000000892BNM
07/01/2026	15:35:10	5	£26.5450	XLON	0XL10A00000000008922NQ
07/01/2026	15:35:10	5	£26.5450	XLON	0XL10A00000000008922NS
07/01/2026	15:35:10	5	£26.5450	XLON	0XL10D00000000008926GQ
07/01/2026	15:35:10	6	£26.5450	XLON	0XL10140000000008926KI
07/01/2026	15:35:10	6	£26.5450	XLON	0XL10A00000000008922NR
07/01/2026	15:35:10	6	£26.5450	XLON	0XL10D00000000008926GR
07/01/2026	15:35:10	7	£26.5450	XLON	0XL1010000000000891VS7
07/01/2026	15:35:10	7	£26.5450	XLON	0XL1010000000000891VS9
07/01/2026	15:35:10	7	£26.5450	XLON	0XL10700000000008921DE
07/01/2026	15:35:10	7	£26.5450	XLON	0XL10700000000008921DF
07/01/2026	15:35:10	8	£26.5500	XLON	0XL1011000000000891U17
07/01/2026	15:35:10	8	£26.5500	XLON	0XL10140000000008926KC
07/01/2026	15:35:10	9	£26.5450	XLON	0XL10D00000000008926GS
07/01/2026	15:35:10	10	£26.5450	XLON	0XL1010000000000891VSA
07/01/2026	15:35:10	10	£26.5450	XLON	0XL1040000000000892BNN
07/01/2026	15:35:10	10	£26.5500	XLON	0XL1040000000000892BNI
07/01/2026	15:35:10	10	£26.5500	XLON	0XL10700000000008921DD
07/01/2026	15:35:10	11	£26.5450	XLON	0XL1011000000000891U1D
07/01/2026	15:35:10	11	£26.5450	XLON	0XL10A00000000008922NU
07/01/2026	15:35:10	12	£26.5450	XLON	0XL1010000000000891VS8
07/01/2026	15:35:10	12	£26.5450	XLON	0XL10140000000008926KJ
07/01/2026	15:35:10	12	£26.5450	XLON	0XL101700000000089277Q
07/01/2026	15:35:10	12	£26.5500	XLON	0XL101700000000089277L
07/01/2026	15:35:10	13	£26.5450	XLON	0XL10700000000008921DG
07/01/2026	15:35:10	14	£26.5500	XLON	0XL10D00000000008926GN
07/01/2026	15:35:10	15	£26.5500	XLON	0XL1011000000000891U18
07/01/2026	15:35:10	17	£26.5500	XLON	0XL1011000000000891U1A
07/01/2026	15:35:10	21	£26.5450	XLON	0XL1040000000000892BNP

07/01/2026	15:35:10	22	£26.5450	XLON	0XL101700000000089277R
07/01/2026	15:35:10	26	£26.5500	XLON	0XL1010000000000891VS1
07/01/2026	15:35:10	177	£26.5450	XLON	0XL1040000000000892BNO
07/01/2026	15:35:10	413	£26.5500	XLON	0XL1040000000000892BNG
07/01/2026	15:35:10	4,323	£26.5500	XLON	0XL1040000000000892BNH
07/01/2026	15:35:21	238	£26.5450	XLON	0XL1040000000000892BP4
07/01/2026	15:35:23	3	£30.7000	XAMS	0XL10700000000008921ES
07/01/2026	15:35:23	4	£30.6950	XAMS	0XL10110000000000891U2R
07/01/2026	15:35:23	4	£30.7000	XAMS	0XL10A00000000008922PB
07/01/2026	15:35:23	5	£30.7000	XAMS	0XL10110000000000891U2O
07/01/2026	15:35:23	5	£30.7000	XAMS	0XL10110000000000891U2P
07/01/2026	15:35:23	5	£30.7000	XAMS	0XL10700000000008921EP
07/01/2026	15:35:23	7	£30.6950	XAMS	0XL10100000000000891VU1
07/01/2026	15:35:23	7	£30.6950	XAMS	0XL10100000000000891VU2
07/01/2026	15:35:23	7	£30.6950	XAMS	0XL10110000000000891U2Q
07/01/2026	15:35:23	7	£30.6950	XAMS	0XL10140000000008926M7
07/01/2026	15:35:23	7	£30.7000	XAMS	0XL10140000000008926M4
07/01/2026	15:35:23	7	£30.7000	XAMS	0XL1040000000000892BPC
07/01/2026	15:35:23	8	£30.6950	XAMS	0XL1040000000000892BPF
07/01/2026	15:35:23	8	£30.6950	XAMS	0XL10700000000008921ET
07/01/2026	15:35:23	8	£30.7000	XAMS	0XL10110000000000891U2N
07/01/2026	15:35:23	8	£30.7000	XAMS	0XL10A00000000008922PA
07/01/2026	15:35:23	8	£30.7000	XAMS	0XL10D00000000008926IF
07/01/2026	15:35:23	9	£30.6950	XAMS	0XL10170000000008927A3
07/01/2026	15:35:23	9	£30.6950	XAMS	0XL1040000000000892BPG
07/01/2026	15:35:23	9	£30.6950	XAMS	0XL10700000000008921EV
07/01/2026	15:35:23	9	£30.6950	XAMS	0XL10D00000000008926IH
07/01/2026	15:35:23	9	£30.6950	XAMS	0XL10D00000000008926II
07/01/2026	15:35:23	9	£30.7000	XAMS	0XL10170000000008927A1
07/01/2026	15:35:23	9	£30.7000	XAMS	0XL10170000000008927A2
07/01/2026	15:35:23	10	£30.6950	XAMS	0XL10100000000000891VU0
07/01/2026	15:35:23	10	£30.6950	XAMS	0XL10140000000008926M6
07/01/2026	15:35:23	10	£30.6950	XAMS	0XL10700000000008921EU
07/01/2026	15:35:23	10	£30.7000	XAMS	0XL10170000000008927A0
07/01/2026	15:35:23	11	£30.6950	XAMS	0XL10D00000000008926IG
07/01/2026	15:35:23	900	£30.7000	XAMS	0XL10700000000008921EQ
07/01/2026	15:35:23	1,232	£30.7000	XAMS	0XL10700000000008921ER
07/01/2026	15:35:23	4	£26.5400	XLON	0XL10D00000000008926IC
07/01/2026	15:35:23	6	£26.5400	XLON	0XL1010000000000891VTV
07/01/2026	15:35:23	7	£26.5400	XLON	0XL101700000000089279S
07/01/2026	15:35:23	7	£26.5400	XLON	0XL101700000000089279T
07/01/2026	15:35:23	7	£26.5400	XLON	0XL10700000000008921EL
07/01/2026	15:35:23	8	£26.5400	XLON	0XL1010000000000891VTS
07/01/2026	15:35:23	8	£26.5400	XLON	0XL10140000000008926M0
07/01/2026	15:35:23	8	£26.5400	XLON	0XL10A00000000008922P8
07/01/2026	15:35:23	8	£26.5400	XLON	0XL10D00000000008926IA
07/01/2026	15:35:23	9	£26.5400	XLON	0XL1010000000000891VTU
07/01/2026	15:35:23	9	£26.5400	XLON	0XL10140000000008926M1
07/01/2026	15:35:23	9	£26.5400	XLON	0XL10140000000008926M2
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07/01/2026	15:35:23	9	£26.5400	XLON	0XL10A00000000008922P9
07/01/2026	15:35:23	10	£26.5400	XLON	0XL10A00000000008922P6
07/01/2026	15:35:23	10	£26.5400	XLON	0XL10A00000000008922P7
07/01/2026	15:35:23	11	£26.5400	XLON	0XL10700000000008921EM
07/01/2026	15:35:23	11	£26.5400	XLON	0XL10D00000000008926IB
07/01/2026	15:35:23	12	£26.5400	XLON	0XL1010000000000891VTT
07/01/2026	15:35:23	13	£26.5400	XLON	0XL1040000000000892BPB
07/01/2026	15:36:19	4	£30.7250	XAMS	0XL10D00000000008926Q3
07/01/2026	15:36:19	4	£30.7250	XAMS	0XL10D00000000008926Q4
07/01/2026	15:36:35	3	£30.7200	XAMS	0XL1040000000000892C3H
07/01/2026	15:36:35	3	£30.7200	XAMS	0XL1040000000000892C3I
07/01/2026	15:36:35	3	£30.7200	XAMS	0XL10700000000008921MO
07/01/2026	15:36:35	3	£30.7200	XAMS	0XL10A00000000008922VQ
07/01/2026	15:36:35	4	£30.7200	XAMS	0XL1011000000000891UAQ
07/01/2026	15:36:35	4	£30.7200	XAMS	0XL10700000000008921MM
07/01/2026	15:36:35	4	£30.7200	XAMS	0XL10700000000008921MN
07/01/2026	15:36:35	152	£30.7200	XAMS	0XL10170000000008927HN
07/01/2026	15:36:35	256	£30.7200	XAMS	0XL10170000000008927HO
07/01/2026	15:37:17	3	£26.5550	XLON	0XL1011000000000891UDN
07/01/2026	15:37:17	4	£26.5550	XLON	0XL1011000000000891UDM
07/01/2026	15:37:17	4	£26.5550	XLON	0XL1040000000000892C82
07/01/2026	15:37:17	4	£26.5550	XLON	0XL10700000000008921Q2
07/01/2026	15:37:17	4	£26.5550	XLON	0XL10700000000008921Q4
07/01/2026	15:37:17	4	£26.5550	XLON	0XL10A000000000089232N
07/01/2026	15:37:17	5	£26.5550	XLON	0XL101000000000089209I
07/01/2026	15:37:17	5	£26.5550	XLON	0XL101400000000089273T
07/01/2026	15:37:17	5	£26.5550	XLON	0XL10700000000008921Q3
07/01/2026	15:37:17	5	£26.5550	XLON	0XL10D00000000008926VH
07/01/2026	15:37:17	7	£26.5550	XLON	0XL1040000000000892C81
07/01/2026	15:37:17	75	£26.5550	XLON	0XL1040000000000892C83
07/01/2026	15:37:22	3	£30.7200	XAMS	0XL10A000000000089232V
07/01/2026	15:37:22	3	£30.7200	XAMS	0XL10D00000000008926VU
07/01/2026	15:37:22	4	£30.7200	XAMS	0XL10700000000008921QH
07/01/2026	15:37:22	5	£30.7200	XAMS	0XL1014000000000892744
07/01/2026	15:37:22	102	£30.7200	XAMS	0XL10700000000008921QG
07/01/2026	15:37:22	240	£30.7200	XAMS	0XL10700000000008921QE
07/01/2026	15:37:22	267	£30.7200	XAMS	0XL10700000000008921QF
07/01/2026	15:37:46	23	£26.5600	XLON	0XL10A000000000089235K
07/01/2026	15:37:59	3	£30.7200	XAMS	0XL10170000000008927O0

07/01/2026	15:37:59	5	€30.7200	XAMS	0XL1010000000008920DF
07/01/2026	15:38:25	5	£26.5550	XLON	0XL101400000000089279P
07/01/2026	15:38:25	23	£26.5550	XLON	0XL10110000000000891UIJ
07/01/2026	15:38:25	870	£26.5550	XLON	0XL10400000000000892CFS
07/01/2026	15:38:31	2	€30.7150	XAMS	0XL107000000000008921V8
07/01/2026	15:38:31	3	€30.7150	XAMS	0XL10400000000000892CGD
07/01/2026	15:38:31	4	€30.7150	XAMS	0XL101400000000008927A3
07/01/2026	15:38:31	4	€30.7150	XAMS	0XL107000000000008921V7
07/01/2026	15:38:31	4	€30.7150	XAMS	0XL10D00000000000892772
07/01/2026	15:38:31	4	€30.7150	XAMS	0XL10D00000000000892773
07/01/2026	15:38:31	5	€30.7150	XAMS	0XL10110000000000891UIQ
07/01/2026	15:38:31	5	€30.7150	XAMS	0XL10110000000000891UIR
07/01/2026	15:38:31	5	€30.7150	XAMS	0XL10A0000000000089238I
07/01/2026	15:38:31	5	€30.7150	XAMS	0XL10A0000000000089238J
07/01/2026	15:38:31	6	€30.7150	XAMS	0XL101000000000008920FO
07/01/2026	15:38:31	6	€30.7150	XAMS	0XL101700000000008927QH
07/01/2026	15:38:31	7	€30.7150	XAMS	0XL10110000000000891UIS
07/01/2026	15:38:38	3	€30.7100	XAMS	0XL101000000000008920GB
07/01/2026	15:38:38	3	€30.7100	XAMS	0XL10400000000000892CGQ
07/01/2026	15:38:38	3	€30.7100	XAMS	0XL107000000000008921VM
07/01/2026	15:38:38	4	€30.7100	XAMS	0XL107000000000008921VL
07/01/2026	15:38:38	6	€30.7100	XAMS	0XL10D00000000000892782
07/01/2026	15:38:38	7	€30.7100	XAMS	0XL10400000000000892CGR
07/01/2026	15:38:38	9	€30.7100	XAMS	0XL101400000000008927AO
07/01/2026	15:38:38	1,332	€30.7100	XAMS	0XL101700000000008927R0
07/01/2026	15:38:52	4	€30.7100	XAMS	0XL10110000000000891UK6
07/01/2026	15:38:52	6	€30.7100	XAMS	0XL101700000000008927RU
07/01/2026	15:38:52	7	€30.7100	XAMS	0XL10D0000000000089279C
07/01/2026	15:38:52	67	€30.7100	XAMS	0XL1070000000000089220N
07/01/2026	15:38:52	227	€30.7100	XAMS	0XL101700000000008927RR
07/01/2026	15:38:52	771	€30.7100	XAMS	0XL101700000000008927RS
07/01/2026	15:38:52	915	€30.7100	XAMS	0XL101700000000008927RT
07/01/2026	15:38:52	999	€30.7100	XAMS	0XL1070000000000089220O
07/01/2026	15:38:53	1	€30.7050	XAMS	0XL101400000000008927BU
07/01/2026	15:38:53	3	€30.7050	XAMS	0XL101700000000008927S9
07/01/2026	15:38:53	3	€30.7050	XAMS	0XL10400000000000892CHV
07/01/2026	15:38:53	3	€30.7050	XAMS	0XL10A000000000008923AF
07/01/2026	15:38:53	3	€30.7050	XAMS	0XL10D0000000000089279L
07/01/2026	15:38:53	4	€30.7050	XAMS	0XL101000000000008920HJ
07/01/2026	15:38:53	4	€30.7050	XAMS	0XL101400000000008927C0
07/01/2026	15:38:53	4	€30.7050	XAMS	0XL10D0000000000089279I
07/01/2026	15:38:53	4	€30.7100	XAMS	0XL101400000000008927C1
07/01/2026	15:38:53	5	€30.7050	XAMS	0XL101400000000008927BT
07/01/2026	15:38:53	5	€30.7050	XAMS	0XL101700000000008927SB
07/01/2026	15:38:53	5	€30.7050	XAMS	0XL10400000000000892C10
07/01/2026	15:38:53	5	€30.7050	XAMS	0XL10400000000000892C11
07/01/2026	15:38:53	5	€30.7050	XAMS	0XL10A000000000008923AC
07/01/2026	15:38:53	5	€30.7050	XAMS	0XL10A000000000008923AD
07/01/2026	15:38:53	5	€30.7050	XAMS	0XL10D0000000000089279J
07/01/2026	15:38:53	5	€30.7050	XAMS	0XL10D0000000000089279N
07/01/2026	15:38:53	6	€30.7050	XAMS	0XL101000000000008920HL
07/01/2026	15:38:53	6	€30.7100	XAMS	0XL10400000000000892CHT
07/01/2026	15:38:53	7	€30.7050	XAMS	0XL10110000000000891UKJ
07/01/2026	15:38:53	7	€30.7050	XAMS	0XL10700000000000892214
07/01/2026	15:38:53	7	€30.7050	XAMS	0XL10700000000000892218
07/01/2026	15:38:53	8	€30.7050	XAMS	0XL10700000000000892216
07/01/2026	15:38:53	8	€30.7100	XAMS	0XL101000000000008920HI
07/01/2026	15:38:53	9	€30.7050	XAMS	0XL10110000000000891UKG
07/01/2026	15:38:53	9	€30.7100	XAMS	0XL101700000000008927S8
07/01/2026	15:38:53	9	€30.7100	XAMS	0XL10A000000000008923AB
07/01/2026	15:38:53	10	€30.7100	XAMS	0XL101400000000008927BR
07/01/2026	15:38:53	10	€30.7100	XAMS	0XL10400000000000892CHU
07/01/2026	15:38:53	10	€30.7100	XAMS	0XL10700000000000892210
07/01/2026	15:38:53	10	€30.7100	XAMS	0XL10700000000000892215
07/01/2026	15:38:53	10	€30.7100	XAMS	0XL10A000000000008923AA
07/01/2026	15:38:53	11	€30.7050	XAMS	0XL10110000000000891UKH
07/01/2026	15:38:53	11	€30.7050	XAMS	0XL10A000000000008923AE
07/01/2026	15:38:53	11	€30.7100	XAMS	0XL101400000000008927BV
07/01/2026	15:38:53	11	€30.7100	XAMS	0XL10D0000000000089279K
07/01/2026	15:38:53	12	€30.7100	XAMS	0XL101700000000008927SA
07/01/2026	15:38:53	13	€30.7050	XAMS	0XL101700000000008927SC
07/01/2026	15:38:53	14	€30.7050	XAMS	0XL10110000000000891UKI
07/01/2026	15:38:53	15	€30.7050	XAMS	0XL101000000000008920HK
07/01/2026	15:38:53	378	€30.7100	XAMS	0XL10700000000000892213
07/01/2026	15:38:53	399	€30.7100	XAMS	0XL1070000000000089220R
07/01/2026	15:38:53	648	€30.7100	XAMS	0XL10700000000000892212
07/01/2026	15:38:53	3	£26.5450	XLON	0XL101000000000008920HD
07/01/2026	15:38:53	5	£26.5450	XLON	0XL10D0000000000089279H
07/01/2026	15:38:53	6	£26.5450	XLON	0XL101000000000008920HG
07/01/2026	15:38:53	6	£26.5450	XLON	0XL101700000000008927S6
07/01/2026	15:38:53	7	£26.5450	XLON	0XL10110000000000891UKE
07/01/2026	15:38:53	7	£26.5450	XLON	0XL1070000000000089220U
07/01/2026	15:38:53	7	£26.5450	XLON	0XL10A000000000008923A7
07/01/2026	15:38:53	8	£26.5450	XLON	0XL101000000000008920HH
07/01/2026	15:38:53	8	£26.5450	XLON	0XL10110000000000891UKD
07/01/2026	15:38:53	8	£26.5450	XLON	0XL10A000000000008923A6
07/01/2026	15:38:53	8	£26.5450	XLON	0XL10A000000000008923A8
07/01/2026	15:38:53	9	£26.5450	XLON	0XL101000000000008920HF
07/01/2026	15:38:53	9	£26.5450	XLON	0XL10110000000000891UKC
07/01/2026	15:38:53	9	£26.5450	XLON	0XL101700000000008927S4
07/01/2026	15:38:53	9	£26.5450	XLON	0XL101700000000008927S7

07/01/2026	15:38:53	9	£26.5450	XLON	0XL104000000000892CHO
07/01/2026	15:38:53	9	£26.5450	XLON	0XL104000000000892CHQ
07/01/2026	15:38:53	9	£26.5450	XLON	0XL107000000000089220T
07/01/2026	15:38:53	10	£26.5450	XLON	0XL10100000000008920HE
07/01/2026	15:38:53	10	£26.5450	XLON	0XL10140000000008927BP
07/01/2026	15:38:53	10	£26.5450	XLON	0XL10140000000008927BS
07/01/2026	15:38:53	10	£26.5450	XLON	0XL1070000000000892211
07/01/2026	15:38:53	10	£26.5450	XLON	0XL10D000000000089279G
07/01/2026	15:38:53	11	£26.5450	XLON	0XL10140000000008927BO
07/01/2026	15:38:53	11	£26.5450	XLON	0XL10140000000008927BQ
07/01/2026	15:38:53	11	£26.5450	XLON	0XL107000000000089220V
07/01/2026	15:38:53	11	£26.5450	XLON	0XL10D000000000089279E
07/01/2026	15:38:53	12	£26.5450	XLON	0XL1011000000000891UKF
07/01/2026	15:38:53	12	£26.5450	XLON	0XL1040000000000892CHN
07/01/2026	15:38:53	12	£26.5450	XLON	0XL1040000000000892CHP
07/01/2026	15:38:53	13	£26.5450	XLON	0XL10170000000008927S5
07/01/2026	15:38:53	13	£26.5450	XLON	0XL10A00000000008923A9
07/01/2026	15:38:53	139	£26.5450	XLON	0XL1040000000000892CHR
07/01/2026	15:38:53	3,491	£26.5450	XLON	0XL1040000000000892CHS
07/01/2026	15:38:54	3	€30.7000	XAMS	0XL10100000000008920HT
07/01/2026	15:38:54	4	€30.7000	XAMS	0XL10140000000008927CE
07/01/2026	15:38:54	4	€30.7000	XAMS	0XL10170000000008927SR
07/01/2026	15:38:54	4	€30.7000	XAMS	0XL10A00000000008923AR
07/01/2026	15:38:54	4	€30.7000	XAMS	0XL10D00000000008927A6
07/01/2026	15:38:54	5	€30.7000	XAMS	0XL10140000000008927CF
07/01/2026	15:38:54	5	€30.7000	XAMS	0XL10170000000008927SO
07/01/2026	15:38:54	5	€30.7000	XAMS	0XL107000000000089221F
07/01/2026	15:38:54	6	€30.7000	XAMS	0XL10170000000008927SQ
07/01/2026	15:38:54	6	€30.7000	XAMS	0XL1040000000000892CID
07/01/2026	15:38:54	7	€30.7000	XAMS	0XL10D00000000008927A7
07/01/2026	15:38:54	8	€30.7000	XAMS	0XL10140000000008927CG
07/01/2026	15:38:54	9	€30.7000	XAMS	0XL10100000000008920HU
07/01/2026	15:38:54	11	€30.7000	XAMS	0XL10D00000000008927A5
07/01/2026	15:38:54	12	€30.7000	XAMS	0XL1040000000000892CIE
07/01/2026	15:38:54	13	€30.7000	XAMS	0XL10A00000000008923AS
07/01/2026	15:38:54	85	€30.7000	XAMS	0XL107000000000089221H
07/01/2026	15:38:54	2,368	€30.7000	XAMS	0XL10170000000008927SP
07/01/2026	15:38:54	2,677	€30.7000	XAMS	0XL107000000000089221G
07/01/2026	15:38:56	101	€30.7000	XAMS	0XL107000000000089222Q
07/01/2026	15:38:56	1,367	€30.7000	XAMS	0XL107000000000089222P
07/01/2026	15:39:02	3	€30.7150	XAMS	0XL10D00000000008927FA
07/01/2026	15:39:04	4	€30.7050	XAMS	0XL10100000000008920N7
07/01/2026	15:39:04	5	€30.7050	XAMS	0XL1040000000000892CP9
07/01/2026	15:39:04	217	€30.7050	XAMS	0XL101700000000089282V
07/01/2026	15:39:04	344	€30.7050	XAMS	0XL101700000000089282U
07/01/2026	15:39:04	1,135	€30.7050	XAMS	0XL101700000000089282T
07/01/2026	15:39:25	2	€30.7050	XAMS	0XL10D00000000008927KC
07/01/2026	15:39:25	4	€30.7050	XAMS	0XL1070000000000892296
07/01/2026	15:39:25	4	€30.7050	XAMS	0XL1070000000000892297
07/01/2026	15:39:25	4	€30.7050	XAMS	0XL10A00000000008923H2
07/01/2026	15:39:25	5	€30.7050	XAMS	0XL10D00000000008927KD
07/01/2026	15:39:25	7	€30.7050	XAMS	0XL10140000000008927KI
07/01/2026	15:39:25	7	€30.7050	XAMS	0XL10D00000000008927KB
07/01/2026	15:39:25	7	€30.7050	XAMS	0XL10D00000000008927KE
07/01/2026	15:39:25	473	€30.7050	XAMS	0XL1017000000000892862
07/01/2026	15:39:31	3	€30.7000	XAMS	0XL10100000000008920QV
07/01/2026	15:39:31	4	€30.6950	XAMS	0XL1040000000000892CT7
07/01/2026	15:39:31	4	€30.6950	XAMS	0XL107000000000089229P
07/01/2026	15:39:31	5	€30.6950	XAMS	0XL1011000000000891UU1
07/01/2026	15:39:31	5	€30.6950	XAMS	0XL101700000000089286V
07/01/2026	15:39:31	5	€30.6950	XAMS	0XL107000000000089229Q
07/01/2026	15:39:31	5	€30.7000	XAMS	0XL1011000000000891UTS
07/01/2026	15:39:31	8	€30.6950	XAMS	0XL1040000000000892CT9
07/01/2026	15:39:31	8	€30.6950	XAMS	0XL10D00000000008927LD
07/01/2026	15:39:31	9	€30.6950	XAMS	0XL10100000000008920R4
07/01/2026	15:39:31	9	€30.6950	XAMS	0XL10140000000008927LJ
07/01/2026	15:39:31	10	€30.6950	XAMS	0XL10140000000008927LI
07/01/2026	15:39:31	10	€30.6950	XAMS	0XL107000000000089229R
07/01/2026	15:39:31	10	€30.6950	XAMS	0XL10A00000000008923HK
07/01/2026	15:39:31	13	€30.6950	XAMS	0XL10140000000008927LG
07/01/2026	15:39:31	13	€30.6950	XAMS	0XL10A00000000008923HL
07/01/2026	15:39:31	14	€30.6950	XAMS	0XL1040000000000892CT8
07/01/2026	15:39:31	15	€30.6950	XAMS	0XL101700000000089286U
07/01/2026	15:39:31	15	€30.6950	XAMS	0XL107000000000089229O
07/01/2026	15:39:31	15	€30.6950	XAMS	0XL10D00000000008927LB
07/01/2026	15:39:31	16	€30.6950	XAMS	0XL10140000000008927LH
07/01/2026	15:39:31	16	€30.6950	XAMS	0XL1040000000000892CTA
07/01/2026	15:39:31	16	€30.6950	XAMS	0XL10D00000000008927LC
07/01/2026	15:39:31	162	€30.7000	XAMS	0XL107000000000089229J
07/01/2026	15:39:31	386	€30.7000	XAMS	0XL107000000000089229K
07/01/2026	15:39:31	2,298	€30.6950	XAMS	0XL1017000000000892870
07/01/2026	15:39:31	4	£26.5450	XLON	0XL10140000000008927LA
07/01/2026	15:39:31	6	£26.5450	XLON	0XL10140000000008927LB
07/01/2026	15:39:31	9	£26.5450	XLON	0XL10100000000008920R3
07/01/2026	15:39:31	9	£26.5450	XLON	0XL1011000000000891UTT
07/01/2026	15:39:31	9	£26.5450	XLON	0XL10A00000000008923HI
07/01/2026	15:39:31	9	£26.5450	XLON	0XL10A00000000008923HJ
07/01/2026	15:39:31	10	£26.5450	XLON	0XL10140000000008927L8
07/01/2026	15:39:31	10	£26.5450	XLON	0XL10140000000008927LC
07/01/2026	15:39:31	10	£26.5450	XLON	0XL101700000000089286S
07/01/2026	15:39:31	10	£26.5450	XLON	0XL1040000000000892CT5

07/01/2026	15:39:31	10	£26.5450	XLON	0XL10D00000000008927L8
07/01/2026	15:39:31	11	£26.5450	XLON	0XL10100000000008920R1
07/01/2026	15:39:31	11	£26.5450	XLON	0XL10100000000008920R2
07/01/2026	15:39:31	11	£26.5450	XLON	0XL10140000000008927L9
07/01/2026	15:39:31	11	£26.5450	XLON	0XL101700000000089286T
07/01/2026	15:39:31	11	£26.5450	XLON	0XL1040000000000892CT6
07/01/2026	15:39:31	11	£26.5450	XLON	0XL107000000000089229M
07/01/2026	15:39:31	11	£26.5450	XLON	0XL107000000000089229N
07/01/2026	15:39:31	12	£26.5450	XLON	0XL1011000000000891UTU
07/01/2026	15:39:31	14	£26.5450	XLON	0XL10A00000000008923HH
07/01/2026	15:39:31	230	£26.5450	XLON	0XL1040000000000892CT4
07/01/2026	15:39:31	1,202	£26.5450	XLON	0XL1040000000000892CT3
07/01/2026	15:39:31	2,217	£26.5450	XLON	0XL1040000000000892CT2
07/01/2026	15:39:32	3	€30.6950	XAMS	0XL1017000000000892875
07/01/2026	15:39:32	4	€30.6950	XAMS	0XL1040000000000892CTE
07/01/2026	15:39:32	15	€30.6950	XAMS	0XL1017000000000892876
07/01/2026	15:39:32	7,078	€30.6950	XAMS	0XL1017000000000892874
07/01/2026	15:39:37	5	£26.5400	XLON	0XL10A00000000008923I4
07/01/2026	15:39:37	7	£26.5400	XLON	0XL10100000000008920RH
07/01/2026	15:39:37	8	£26.5400	XLON	0XL10D00000000008927LT
07/01/2026	15:40:29	26	£26.5650	XLON	0XL1040000000000892D3S
07/01/2026	15:40:38	22	£26.5650	XLON	0XL1010000000000892125
07/01/2026	15:40:38	23	£26.5650	XLON	0XL10170000000008928F8
07/01/2026	15:40:39	3	€30.7200	XAMS	0XL10140000000008927S3
07/01/2026	15:40:39	3	€30.7200	XAMS	0XL10170000000008928FG
07/01/2026	15:40:39	3	€30.7200	XAMS	0XL1040000000000892D4V
07/01/2026	15:40:39	3	€30.7200	XAMS	0XL10700000000008922HH
07/01/2026	15:40:39	3	€30.7200	XAMS	0XL10D00000000008927S9
07/01/2026	15:40:39	4	€30.7200	XAMS	0XL1011000000000891V3L
07/01/2026	15:40:39	4	€30.7200	XAMS	0XL10140000000008927S4
07/01/2026	15:40:39	4	€30.7200	XAMS	0XL10170000000008928FE
07/01/2026	15:40:39	5	€30.7200	XAMS	0XL101000000000089212E
07/01/2026	15:40:39	5	€30.7200	XAMS	0XL10A00000000008923ON
07/01/2026	15:40:39	5	€30.7200	XAMS	0XL10D00000000008927SA
07/01/2026	15:40:39	6	€30.7200	XAMS	0XL1011000000000891V3N
07/01/2026	15:40:39	6	€30.7200	XAMS	0XL1011000000000891V3O
07/01/2026	15:40:39	7	€30.7200	XAMS	0XL10700000000008922HE
07/01/2026	15:40:39	7	€30.7200	XAMS	0XL10700000000008922HG
07/01/2026	15:40:39	7	€30.7200	XAMS	0XL10A00000000008923OM
07/01/2026	15:40:39	9	€30.7200	XAMS	0XL101000000000089212F
07/01/2026	15:40:39	9	€30.7200	XAMS	0XL1011000000000891V3M
07/01/2026	15:40:39	9	€30.7200	XAMS	0XL10700000000008922HF
07/01/2026	15:40:39	12	€30.7200	XAMS	0XL10D00000000008927S8
07/01/2026	15:40:39	183	€30.7200	XAMS	0XL10170000000008928FF
07/01/2026	15:40:40	3	£26.5600	XLON	0XL10D00000000008927SF
07/01/2026	15:40:40	5	£26.5600	XLON	0XL1011000000000891V3T
07/01/2026	15:40:40	5	£26.5600	XLON	0XL10140000000008927S8
07/01/2026	15:40:40	5	£26.5600	XLON	0XL10700000000008922HL
07/01/2026	15:40:40	6	£26.5600	XLON	0XL101000000000089212J
07/01/2026	15:40:40	6	£26.5600	XLON	0XL10140000000008927S5
07/01/2026	15:40:40	6	£26.5600	XLON	0XL10170000000008928FH
07/01/2026	15:40:40	6	£26.5600	XLON	0XL1040000000000892D54
07/01/2026	15:40:40	6	£26.5600	XLON	0XL1040000000000892D55
07/01/2026	15:40:40	6	£26.5600	XLON	0XL10D00000000008927SD
07/01/2026	15:40:40	7	£26.5600	XLON	0XL101000000000089212K
07/01/2026	15:40:40	7	£26.5600	XLON	0XL1011000000000891V3S
07/01/2026	15:40:40	7	£26.5600	XLON	0XL10140000000008927S6
07/01/2026	15:40:40	8	£26.5600	XLON	0XL10700000000008922HK
07/01/2026	15:40:40	8	£26.5600	XLON	0XL10700000000008922HM
07/01/2026	15:40:40	8	£26.5600	XLON	0XL10A00000000008923OS
07/01/2026	15:40:40	8	£26.5600	XLON	0XL10A00000000008923OT
07/01/2026	15:40:40	9	£26.5600	XLON	0XL10140000000008927S7
07/01/2026	15:40:40	9	£26.5600	XLON	0XL10170000000008928FJ
07/01/2026	15:40:40	10	£26.5600	XLON	0XL10170000000008928FL
07/01/2026	15:40:40	11	£26.5600	XLON	0XL10A00000000008923OR
07/01/2026	15:40:40	13	£26.5600	XLON	0XL101000000000089212I
07/01/2026	15:40:40	13	£26.5600	XLON	0XL10D00000000008927SE
07/01/2026	15:40:40	14	£26.5600	XLON	0XL10170000000008928FI
07/01/2026	15:40:41	3	€30.7100	XAMS	0XL10140000000008927SG
07/01/2026	15:40:41	3	€30.7100	XAMS	0XL1040000000000892D5J
07/01/2026	15:40:41	3	€30.7150	XAMS	0XL1040000000000892D5E
07/01/2026	15:40:41	4	€30.7100	XAMS	0XL10140000000008927SE
07/01/2026	15:40:41	4	€30.7100	XAMS	0XL10700000000008922HS
07/01/2026	15:40:41	4	€30.7100	XAMS	0XL10A00000000008923P6
07/01/2026	15:40:41	4	€30.7100	XAMS	0XL10D00000000008927SO
07/01/2026	15:40:41	5	€30.7100	XAMS	0XL1011000000000891V40
07/01/2026	15:40:41	5	€30.7100	XAMS	0XL10140000000008927SH
07/01/2026	15:40:41	5	€30.7100	XAMS	0XL10700000000008922HU
07/01/2026	15:40:41	5	€30.7100	XAMS	0XL10700000000008922I1
07/01/2026	15:40:41	5	€30.7100	XAMS	0XL10D00000000008927SM
07/01/2026	15:40:41	6	€30.7100	XAMS	0XL10140000000008927SF
07/01/2026	15:40:41	6	€30.7100	XAMS	0XL10170000000008928FQ
07/01/2026	15:40:41	6	€30.7100	XAMS	0XL1040000000000892D5I
07/01/2026	15:40:41	6	€30.7100	XAMS	0XL10D00000000008927SN
07/01/2026	15:40:41	7	€30.7100	XAMS	0XL101000000000089212M
07/01/2026	15:40:41	7	€30.7100	XAMS	0XL1011000000000891V41
07/01/2026	15:40:41	7	€30.7100	XAMS	0XL10170000000008928FP
07/01/2026	15:40:41	7	€30.7100	XAMS	0XL1040000000000892D5K
07/01/2026	15:40:41	7	€30.7100	XAMS	0XL10700000000008922HT
07/01/2026	15:40:41	7	€30.7100	XAMS	0XL10A00000000008923P2
07/01/2026	15:40:41	8	€30.7100	XAMS	0XL10170000000008928FM

07/01/2026	15:40:41	8	€30.7100	XAMS	0XL10D0000000008927SL
07/01/2026	15:40:41	9	€30.7100	XAMS	0XL101000000000089212N
07/01/2026	15:40:41	9	€30.7100	XAMS	0XL10A00000000008923P4
07/01/2026	15:40:41	10	€30.7100	XAMS	0XL10110000000000891V43
07/01/2026	15:40:41	10	€30.7100	XAMS	0XL10700000000008922HV
07/01/2026	15:40:41	10	€30.7100	XAMS	0XL10A00000000008923P3
07/01/2026	15:40:41	14	€30.7100	XAMS	0XL10110000000000891V42
07/01/2026	15:40:41	406	€30.7100	XAMS	0XL101700000000008928FN
07/01/2026	15:40:41	632	€30.7100	XAMS	0XL101700000000008928FO
07/01/2026	15:40:41	1,144	€30.7100	XAMS	0XL107000000000008922IO
07/01/2026	15:40:41	14	€26.5550	XLON	0XL10400000000000892D5H
07/01/2026	15:40:56	3	€30.7050	XAMS	0XL10110000000000891V58
07/01/2026	15:40:56	3	€30.7050	XAMS	0XL101700000000008928GV
07/01/2026	15:40:56	3	€30.7050	XAMS	0XL10400000000000892D7B
07/01/2026	15:40:56	3	€30.7050	XAMS	0XL10A00000000008923QQ
07/01/2026	15:40:56	4	€30.7050	XAMS	0XL1010000000000089213S
07/01/2026	15:40:56	4	€30.7050	XAMS	0XL10110000000000891V5A
07/01/2026	15:40:56	5	€30.7050	XAMS	0XL101700000000008928HO
07/01/2026	15:40:56	5	€30.7050	XAMS	0XL101700000000008928H1
07/01/2026	15:40:56	6	€30.7050	XAMS	0XL10D00000000008927UD
07/01/2026	15:40:56	7	€30.7050	XAMS	0XL10110000000000891V59
07/01/2026	15:40:56	805	€30.7050	XAMS	0XL107000000000008922J9
07/01/2026	15:40:56	6	€26.5500	XLON	0XL10110000000000891V55
07/01/2026	15:40:56	6	€26.5500	XLON	0XL10D00000000008927UC
07/01/2026	15:40:56	8	€26.5500	XLON	0XL107000000000008922J7
07/01/2026	15:40:56	8	€26.5500	XLON	0XL10D00000000008927UB
07/01/2026	15:40:56	10	€26.5500	XLON	0XL10110000000000891V57
07/01/2026	15:40:56	10	€26.5500	XLON	0XL101400000000008927TU
07/01/2026	15:40:56	10	€26.5500	XLON	0XL101700000000008928GR
07/01/2026	15:40:56	10	€26.5500	XLON	0XL10D00000000008927U9
07/01/2026	15:40:56	11	€26.5500	XLON	0XL101400000000008927U0
07/01/2026	15:40:56	11	€26.5500	XLON	0XL101700000000008928GT
07/01/2026	15:40:56	11	€26.5500	XLON	0XL10A00000000008923QM
07/01/2026	15:40:56	11	€26.5500	XLON	0XL10A00000000008923QO
07/01/2026	15:40:56	11	€26.5500	XLON	0XL10A00000000008923QP
07/01/2026	15:40:56	12	€26.5500	XLON	0XL1010000000000089213P
07/01/2026	15:40:56	12	€26.5500	XLON	0XL1010000000000089213R
07/01/2026	15:40:56	12	€26.5500	XLON	0XL101400000000008927TT
07/01/2026	15:40:56	12	€26.5500	XLON	0XL10400000000000892D7A
07/01/2026	15:40:56	12	€26.5500	XLON	0XL107000000000008922J8
07/01/2026	15:40:56	13	€26.5500	XLON	0XL1010000000000089213Q
07/01/2026	15:40:56	13	€26.5500	XLON	0XL10110000000000891V56
07/01/2026	15:40:56	13	€26.5500	XLON	0XL10400000000000892D79
07/01/2026	15:40:56	13	€26.5500	XLON	0XL10A00000000008923QN
07/01/2026	15:40:56	14	€26.5500	XLON	0XL101400000000008927TV
07/01/2026	15:40:56	14	€26.5500	XLON	0XL101700000000008928GU
07/01/2026	15:40:56	15	€26.5500	XLON	0XL107000000000008922J6
07/01/2026	15:40:56	15	€26.5500	XLON	0XL10D00000000008927UA
07/01/2026	15:40:56	19	€26.5500	XLON	0XL101700000000008928GS
07/01/2026	15:42:04	3	€30.7250	XAMS	0XL101700000000008928OB
07/01/2026	15:42:04	3	€30.7250	XAMS	0XL107000000000008922OQ
07/01/2026	15:42:04	3	€30.7250	XAMS	0XL10A000000000089241A
07/01/2026	15:42:04	3	€30.7250	XAMS	0XL10A000000000089241B
07/01/2026	15:42:04	4	€30.7250	XAMS	0XL10110000000000891VBB
07/01/2026	15:42:04	4	€30.7250	XAMS	0XL10110000000000891VBD
07/01/2026	15:42:04	4	€30.7250	XAMS	0XL10D000000000089284C
07/01/2026	15:42:04	5	€30.7250	XAMS	0XL1010000000000089219N
07/01/2026	15:42:04	5	€30.7250	XAMS	0XL1014000000000089284H
07/01/2026	15:42:04	5	€30.7250	XAMS	0XL1014000000000089284I
07/01/2026	15:42:04	5	€30.7250	XAMS	0XL10D000000000089284B
07/01/2026	15:42:04	6	€30.7250	XAMS	0XL10110000000000891VBA
07/01/2026	15:42:04	6	€30.7250	XAMS	0XL107000000000008922OP
07/01/2026	15:42:04	6	€30.7250	XAMS	0XL10A0000000000892419
07/01/2026	15:42:04	6	€30.7250	XAMS	0XL10D000000000089284A
07/01/2026	15:42:04	7	€30.7250	XAMS	0XL10110000000000891VBC
07/01/2026	15:42:04	7	€30.7250	XAMS	0XL10D0000000000892849
07/01/2026	15:42:04	464	€30.7250	XAMS	0XL101700000000008928OC
07/01/2026	15:42:04	8	€26.5650	XLON	0XL107000000000008922OO
07/01/2026	15:42:04	18	€26.5650	XLON	0XL107000000000008922ON
07/01/2026	15:42:04	24	€26.5650	XLON	0XL10110000000000891VB9
07/01/2026	15:42:04	25	€26.5650	XLON	0XL10400000000000892DE9
07/01/2026	15:42:04	26	€26.5650	XLON	0XL1010000000000089219M
07/01/2026	15:42:04	27	€26.5650	XLON	0XL10A0000000000892418
07/01/2026	15:42:12	3	€30.7200	XAMS	0XL101000000000008921A7
07/01/2026	15:42:12	4	€30.7200	XAMS	0XL10400000000000892DEV
07/01/2026	15:42:12	4	€30.7200	XAMS	0XL10D0000000000892855
07/01/2026	15:42:12	125	€30.7200	XAMS	0XL107000000000008922P8
07/01/2026	15:42:12	594	€26.5600	XLON	0XL10400000000000892DF0
07/01/2026	15:42:12	772	€26.5600	XLON	0XL10400000000000892DF3
07/01/2026	15:42:12	909	€26.5600	XLON	0XL10400000000000892DF2
07/01/2026	15:42:12	1,700	€26.5600	XLON	0XL10400000000000892DF1
07/01/2026	15:42:13	5	€30.7150	XAMS	0XL10110000000000891VC8
07/01/2026	15:42:13	5	€30.7150	XAMS	0XL101700000000008928OP
07/01/2026	15:42:13	5	€30.7150	XAMS	0XL107000000000008922PA
07/01/2026	15:42:13	5	€30.7150	XAMS	0XL10D0000000000892858
07/01/2026	15:42:13	5	€30.7150	XAMS	0XL10D0000000000892859
07/01/2026	15:42:13	6	€30.7150	XAMS	0XL107000000000008922PD
07/01/2026	15:42:13	6	€30.7150	XAMS	0XL107000000000008922PE
07/01/2026	15:42:13	6	€30.7150	XAMS	0XL10A000000000089241N
07/01/2026	15:42:13	6	€30.7150	XAMS	0XL10D000000000089285B
07/01/2026	15:42:13	7	€30.7150	XAMS	0XL10110000000000891VCA

07/01/2026	15:42:13	7	€30.7150	XAMS	0XL10170000000008928OS
07/01/2026	15:42:13	7	€30.7150	XAMS	0XL1040000000000892DFA
07/01/2026	15:42:13	7	€30.7150	XAMS	0XL10400000000000892DFB
07/01/2026	15:42:13	7	€30.7150	XAMS	0XL107000000000008922PB
07/01/2026	15:42:13	7	€30.7150	XAMS	0XL10D0000000000089285A
07/01/2026	15:42:13	8	€30.7150	XAMS	0XL101000000000008921AA
07/01/2026	15:42:13	8	€30.7150	XAMS	0XL10140000000000892853
07/01/2026	15:42:13	8	€30.7150	XAMS	0XL10140000000000892855
07/01/2026	15:42:13	8	€30.7150	XAMS	0XL101700000000008928OQ
07/01/2026	15:42:13	9	€30.7150	XAMS	0XL101000000000008921AB
07/01/2026	15:42:13	9	€30.7150	XAMS	0XL10110000000000891VC9
07/01/2026	15:42:13	9	€30.7150	XAMS	0XL10140000000000892854
07/01/2026	15:42:13	9	€30.7150	XAMS	0XL10400000000000892DF9
07/01/2026	15:42:13	9	€30.7150	XAMS	0XL107000000000008922PC
07/01/2026	15:42:13	9	€30.7150	XAMS	0XL10A0000000000089241M
07/01/2026	15:42:13	9	€30.7150	XAMS	0XL10A0000000000089241P
07/01/2026	15:42:13	10	€30.7150	XAMS	0XL10110000000000891VC7
07/01/2026	15:42:13	11	€30.7150	XAMS	0XL10A0000000000089241O
07/01/2026	15:42:13	1,806	€30.7150	XAMS	0XL101700000000008928OR
07/01/2026	15:42:19	3	€30.7100	XAMS	0XL10D00000000000892867
07/01/2026	15:42:19	5	€30.7100	XAMS	0XL101000000000008921AR
07/01/2026	15:42:19	5	€30.7100	XAMS	0XL101700000000008928PA
07/01/2026	15:42:19	5	€30.7100	XAMS	0XL107000000000008922Q8
07/01/2026	15:42:19	6	€30.7100	XAMS	0XL1014000000000089285Q
07/01/2026	15:42:19	7	€30.7100	XAMS	0XL10400000000000892DG8
07/01/2026	15:42:19	186	€30.7100	XAMS	0XL107000000000008922Q5
07/01/2026	15:42:19	243	€30.7100	XAMS	0XL107000000000008922Q6
07/01/2026	15:42:19	388	€30.7100	XAMS	0XL107000000000008922Q4
07/01/2026	15:42:19	592	€30.7100	XAMS	0XL107000000000008922Q7
07/01/2026	15:42:19	20	€26.5550	XLON	0XL10110000000000891VCV
07/01/2026	15:42:19	21	€26.5550	XLON	0XL10110000000000891VCU
07/01/2026	15:42:19	22	€26.5550	XLON	0XL10A0000000000089242J
07/01/2026	15:42:19	23	€26.5550	XLON	0XL10400000000000892DG6
07/01/2026	15:42:19	23	€26.5550	XLON	0XL107000000000008922Q1
07/01/2026	15:42:19	25	€26.5550	XLON	0XL101000000000008921AO
07/01/2026	15:42:19	25	€26.5550	XLON	0XL10A0000000000089242I
07/01/2026	15:43:29	23	€26.5700	XLON	0XL101000000000008921GR
07/01/2026	15:43:29	193	€26.5700	XLON	0XL10400000000000892DOE
07/01/2026	15:43:29	315	€26.5700	XLON	0XL10400000000000892DOD
07/01/2026	15:43:29	3,192	€26.5700	XLON	0XL10400000000000892DOC
07/01/2026	15:45:07	135	€30.7550	XAMS	0XL10700000000000892392
07/01/2026	15:45:07	139	€30.7550	XAMS	0XL10700000000000892394
07/01/2026	15:45:07	1,004	€30.7550	XAMS	0XL10700000000000892393
07/01/2026	15:45:42	4	€30.7650	XAMS	0XL1011000000000089201I
07/01/2026	15:45:42	4	€30.7650	XAMS	0XL10400000000000892E8B
07/01/2026	15:45:42	4	€30.7650	XAMS	0XL107000000000008923CV
07/01/2026	15:45:42	4	€30.7650	XAMS	0XL10A000000000008924MP
07/01/2026	15:45:42	6	€30.7650	XAMS	0XL107000000000008923D0
07/01/2026	15:45:42	1,653	€30.7700	XAMS	0XL107000000000008923CU
07/01/2026	15:45:42	23	€26.6100	XLON	0XL1010000000000089220J
07/01/2026	15:45:42	23	€26.6100	XLON	0XL1011000000000089201H
07/01/2026	15:45:42	23	€26.6100	XLON	0XL101700000000008929IU
07/01/2026	15:45:42	25	€26.6050	XLON	0XL10A000000000008924MN
07/01/2026	15:45:42	25	€26.6100	XLON	0XL1011000000000089201G
07/01/2026	15:45:42	26	€26.6050	XLON	0XL101700000000008929J0
07/01/2026	15:45:42	26	€26.6100	XLON	0XL1010000000000089220H
07/01/2026	15:45:42	26	€26.6100	XLON	0XL1011000000000089201F
07/01/2026	15:45:42	26	€26.6100	XLON	0XL101400000000008928R4
07/01/2026	15:45:42	26	€26.6100	XLON	0XL107000000000008923CS
07/01/2026	15:45:42	27	€26.6050	XLON	0XL10400000000000892E89
07/01/2026	15:45:42	27	€26.6050	XLON	0XL107000000000008923CT
07/01/2026	15:45:42	27	€26.6100	XLON	0XL101400000000008928R5
07/01/2026	15:45:42	27	€26.6100	XLON	0XL101700000000008929IV
07/01/2026	15:45:42	27	€26.6100	XLON	0XL10400000000000892E88
07/01/2026	15:45:42	27	€26.6100	XLON	0XL107000000000008923CR
07/01/2026	15:45:42	27	€26.6100	XLON	0XL10A000000000008924MK
07/01/2026	15:45:42	27	€26.6100	XLON	0XL10A000000000008924ML
07/01/2026	15:45:42	27	€26.6100	XLON	0XL10D000000000008928QR
07/01/2026	15:45:42	28	€26.6050	XLON	0XL101400000000008928R6
07/01/2026	15:45:42	28	€26.6100	XLON	0XL10D000000000008928QS
07/01/2026	15:45:42	29	€26.6050	XLON	0XL101400000000008928R7
07/01/2026	15:45:42	29	€26.6100	XLON	0XL10A000000000008924MM
07/01/2026	15:45:42	30	€26.6050	XLON	0XL1010000000000089220K
07/01/2026	15:45:42	32	€26.6100	XLON	0XL10D000000000008928QT
07/01/2026	15:45:49	4	€30.7600	XAMS	0XL10100000000000892217
07/01/2026	15:45:49	4	€30.7600	XAMS	0XL101400000000008928RI
07/01/2026	15:45:49	4	€30.7600	XAMS	0XL10A000000000008924NA
07/01/2026	15:45:49	7	€30.7600	XAMS	0XL10100000000000892218
07/01/2026	15:45:49	7	€30.7600	XAMS	0XL101400000000008928RH
07/01/2026	15:45:49	7	€30.7600	XAMS	0XL101700000000008929JH
07/01/2026	15:45:49	701	€30.7600	XAMS	0XL107000000000008923DF
07/01/2026	15:45:49	21	€26.6000	XLON	0XL10100000000000892216
07/01/2026	15:45:49	21	€26.6000	XLON	0XL101700000000008929JG
07/01/2026	15:45:49	23	€26.6000	XLON	0XL10100000000000892215
07/01/2026	15:45:49	23	€26.6000	XLON	0XL10110000000000892027
07/01/2026	15:45:49	23	€26.6000	XLON	0XL10A000000000008924N8
07/01/2026	15:45:49	26	€26.6000	XLON	0XL101400000000008928RG
07/01/2026	15:45:49	26	€26.6000	XLON	0XL101700000000008929JF
07/01/2026	15:45:49	26	€26.6000	XLON	0XL10400000000000892E8P
07/01/2026	15:45:49	26	€26.6000	XLON	0XL107000000000008923DD
07/01/2026	15:45:49	26	€26.6000	XLON	0XL107000000000008923DE

07/01/2026	15:45:49	27	£26.6000	XLON	0XL10A00000000008924N9
07/01/2026	15:45:49	29	£26.6000	XLON	0XL10D000000000008928R5
07/01/2026	15:45:49	32	£26.6000	XLON	0XL10D000000000008928R6
07/01/2026	15:46:17	3	€30.7650	XAMS	0XL10D000000000008928TP
07/01/2026	15:46:17	22	€30.7650	XAMS	0XL10110000000000089203G
07/01/2026	15:46:17	21	£26.6050	XLON	0XL10100000000000089223J
07/01/2026	15:46:17	24	£26.6050	XLON	0XL1017000000000008929MB
07/01/2026	15:46:17	2,538	£26.6050	XLON	0XL104000000000000892EC8
07/01/2026	15:46:24	9	€30.7550	XAMS	0XL1070000000000008923GF
07/01/2026	15:46:24	9	€30.7550	XAMS	0XL10A000000000008924Q7
07/01/2026	15:46:24	10	€30.7550	XAMS	0XL104000000000000892EDR
07/01/2026	15:46:24	10	€30.7550	XAMS	0XL104000000000000892EDS
07/01/2026	15:46:24	10	€30.7550	XAMS	0XL10D000000000008928UN
07/01/2026	15:46:24	11	€30.7550	XAMS	0XL1070000000000008923GG
07/01/2026	15:46:24	11	€30.7550	XAMS	0XL10D000000000008928UP
07/01/2026	15:46:24	11	€30.7550	XAMS	0XL10D000000000008928UQ
07/01/2026	15:46:24	12	€30.7550	XAMS	0XL101100000000000892047
07/01/2026	15:46:24	12	€30.7550	XAMS	0XL1017000000000008929NG
07/01/2026	15:46:24	12	€30.7550	XAMS	0XL1017000000000008929NH
07/01/2026	15:46:24	12	€30.7550	XAMS	0XL104000000000000892EDQ
07/01/2026	15:46:24	12	€30.7550	XAMS	0XL10A000000000008924Q8
07/01/2026	15:46:24	13	€30.7550	XAMS	0XL101100000000000892048
07/01/2026	15:46:24	13	€30.7550	XAMS	0XL10D000000000008928UO
07/01/2026	15:46:24	14	€30.7550	XAMS	0XL1070000000000008923GH
07/01/2026	15:46:24	9	£26.5950	XLON	0XL1070000000000008923GE
07/01/2026	15:46:24	10	£26.5950	XLON	0XL10100000000000089224O
07/01/2026	15:46:24	11	£26.5950	XLON	0XL104000000000000892EDP
07/01/2026	15:46:24	18	£26.5950	XLON	0XL1017000000000008929NF
07/01/2026	15:46:24	20	£26.5950	XLON	0XL10A000000000008924Q6
07/01/2026	15:46:24	23	£26.5950	XLON	0XL101100000000000892045
07/01/2026	15:46:24	25	£26.5950	XLON	0XL101100000000000892046
07/01/2026	15:46:24	25	£26.5950	XLON	0XL1014000000000008928VD
07/01/2026	15:46:24	25	£26.5950	XLON	0XL1017000000000008929NE
07/01/2026	15:46:24	25	£26.5950	XLON	0XL104000000000000892EDO
07/01/2026	15:46:24	26	£26.5950	XLON	0XL1070000000000008923GD
07/01/2026	15:46:24	27	£26.5950	XLON	0XL10A000000000008924Q4
07/01/2026	15:46:24	29	£26.5950	XLON	0XL10100000000000089224N
07/01/2026	15:46:24	29	£26.5950	XLON	0XL1014000000000008928VC
07/01/2026	15:46:24	29	£26.5950	XLON	0XL1014000000000008928VF
07/01/2026	15:46:24	29	£26.5950	XLON	0XL10A000000000008924Q5
07/01/2026	15:46:24	30	£26.5950	XLON	0XL10D000000000008928UM
07/01/2026	15:46:24	1,104	£26.5950	XLON	0XL104000000000000892EDL
07/01/2026	15:46:24	2,181	£26.5950	XLON	0XL104000000000000892EDM
07/01/2026	15:46:31	5	€30.7450	XAMS	0XL10D000000000008928VQ
07/01/2026	15:46:31	5	€30.7500	XAMS	0XL10D000000000008928VO
07/01/2026	15:46:31	7	€30.7500	XAMS	0XL1017000000000008929O1
07/01/2026	15:46:31	7	€30.7500	XAMS	0XL1017000000000008929O4
07/01/2026	15:46:31	7	€30.7500	XAMS	0XL10A000000000008924QP
07/01/2026	15:46:31	7	€30.7500	XAMS	0XL10D000000000008928VN
07/01/2026	15:46:31	8	€30.7500	XAMS	0XL104000000000000892EEM
07/01/2026	15:46:31	9	€30.7500	XAMS	0XL104000000000000892EEJ
07/01/2026	15:46:31	9	€30.7500	XAMS	0XL10A000000000008924QN
07/01/2026	15:46:31	10	€30.7450	XAMS	0XL10D000000000008928VP
07/01/2026	15:46:31	10	€30.7500	XAMS	0XL10110000000000089204J
07/01/2026	15:46:31	10	€30.7500	XAMS	0XL10D000000000008928VK
07/01/2026	15:46:31	10	€30.7500	XAMS	0XL10D000000000008928VL
07/01/2026	15:46:31	11	€30.7500	XAMS	0XL101000000000000892257
07/01/2026	15:46:31	11	€30.7500	XAMS	0XL1017000000000008929O3
07/01/2026	15:46:31	12	€30.7450	XAMS	0XL10110000000000089204P
07/01/2026	15:46:31	12	€30.7450	XAMS	0XL104000000000000892EEO
07/01/2026	15:46:31	12	€30.7450	XAMS	0XL10A000000000008924QT
07/01/2026	15:46:31	12	€30.7500	XAMS	0XL1017000000000008929O5
07/01/2026	15:46:31	13	€30.7450	XAMS	0XL1070000000000008923H8
07/01/2026	15:46:31	13	€30.7450	XAMS	0XL1070000000000008923H9
07/01/2026	15:46:31	14	€30.7450	XAMS	0XL10110000000000089204Q
07/01/2026	15:46:31	14	€30.7500	XAMS	0XL101000000000000892256
07/01/2026	15:46:31	14	€30.7500	XAMS	0XL101400000000000892901
07/01/2026	15:46:31	14	€30.7500	XAMS	0XL10D000000000008928VJ
07/01/2026	15:46:31	15	€30.7500	XAMS	0XL101000000000000892254
07/01/2026	15:46:31	15	€30.7500	XAMS	0XL1070000000000008923H4
07/01/2026	15:46:31	16	€30.7450	XAMS	0XL1070000000000008923HA
07/01/2026	15:46:31	17	€30.7500	XAMS	0XL101400000000000892900
07/01/2026	15:46:31	17	€30.7500	XAMS	0XL1070000000000008923H5
07/01/2026	15:46:31	18	€30.7450	XAMS	0XL10110000000000089204R
07/01/2026	15:46:31	18	€30.7500	XAMS	0XL104000000000000892EEN
07/01/2026	15:46:31	20	€30.7500	XAMS	0XL1014000000000008928VT
07/01/2026	15:46:31	20	€30.7500	XAMS	0XL1014000000000008928VV
07/01/2026	15:46:31	20	€30.7500	XAMS	0XL10A000000000008924QQ
07/01/2026	15:46:31	4,464	€30.7500	XAMS	0XL1070000000000008923H6
07/01/2026	15:46:31	6,454	€30.7500	XAMS	0XL1017000000000008929O2
07/01/2026	15:46:31	11	£26.5900	XLON	0XL10110000000000089204L
07/01/2026	15:46:31	13	£26.5900	XLON	0XL101000000000000892255
07/01/2026	15:46:31	14	£26.5900	XLON	0XL10A000000000008924QK
07/01/2026	15:46:31	15	£26.5900	XLON	0XL10A000000000008924QO
07/01/2026	15:46:31	16	£26.5900	XLON	0XL101000000000000892253
07/01/2026	15:46:31	16	£26.5900	XLON	0XL10110000000000089204K
07/01/2026	15:46:31	17	£26.5900	XLON	0XL1014000000000008928VU
07/01/2026	15:46:31	17	£26.5900	XLON	0XL1070000000000008923H2
07/01/2026	15:46:31	17	£26.5900	XLON	0XL1070000000000008923H3
07/01/2026	15:46:31	18	£26.5900	XLON	0XL10D000000000008928VI
07/01/2026	15:46:31	18	£26.5900	XLON	0XL10D000000000008928VM

07/01/2026	15:46:31	20	£26.5900	XLON	0XL104000000000892EEL
07/01/2026	15:46:31	1,676	£26.5900	XLON	0XL1040000000000892EEK
07/01/2026	15:47:15	5	€30.7600	XAMS	0XL10A00000000008924UH
07/01/2026	15:47:15	6	€30.7600	XAMS	0XL107000000000008923KK
07/01/2026	15:47:15	8	€30.7600	XAMS	0XL10110000000000892092
07/01/2026	15:47:42	270	£26.6000	XLON	0XL10400000000000892END
07/01/2026	15:47:42	725	£26.6000	XLON	0XL10400000000000892ENB
07/01/2026	15:47:42	1,359	£26.6000	XLON	0XL10400000000000892ENC
07/01/2026	15:47:58	24	€30.7700	XAMS	0XL10D00000000000892994
07/01/2026	15:48:00	4	€30.7650	XAMS	0XL101000000000008922FJ
07/01/2026	15:48:00	4	€30.7650	XAMS	0XL107000000000008923O3
07/01/2026	15:48:00	4	€30.7650	XAMS	0XL107000000000008923O4
07/01/2026	15:48:00	5	€30.7650	XAMS	0XL101000000000008922FI
07/01/2026	15:48:00	5	€30.7650	XAMS	0XL10140000000000892987
07/01/2026	15:48:00	5	€30.7650	XAMS	0XL10140000000000892989
07/01/2026	15:48:00	5	€30.7650	XAMS	0XL10170000000000892A1L
07/01/2026	15:48:00	5	€30.7650	XAMS	0XL10400000000000892EP4
07/01/2026	15:48:00	5	€30.7650	XAMS	0XL107000000000008923O5
07/01/2026	15:48:00	6	€30.7650	XAMS	0XL10140000000000892986
07/01/2026	15:48:00	7	€30.7650	XAMS	0XL101000000000008922FH
07/01/2026	15:48:00	7	€30.7650	XAMS	0XL10A0000000000089252A
07/01/2026	15:48:00	8	€30.7650	XAMS	0XL10140000000000892988
07/01/2026	15:48:00	9	€30.7650	XAMS	0XL10170000000000892A1K
07/01/2026	15:48:00	177	£26.6000	XLON	0XL10400000000000892EP7
07/01/2026	15:48:00	307	£26.6000	XLON	0XL10400000000000892EP8
07/01/2026	15:48:02	490	£26.6000	XLON	0XL10400000000000892EPG
07/01/2026	15:48:02	1,504	£26.6000	XLON	0XL10400000000000892EPF
07/01/2026	15:48:11	7	€30.7600	XAMS	0XL10D000000000008929B6
07/01/2026	15:48:12	3	€30.7550	XAMS	0XL101100000000008920FH
07/01/2026	15:48:12	4	€30.7550	XAMS	0XL10400000000000892EQR
07/01/2026	15:48:12	4	€30.7550	XAMS	0XL107000000000008923P7
07/01/2026	15:48:12	4	€30.7550	XAMS	0XL10A00000000000892537
07/01/2026	15:48:12	4	€30.7550	XAMS	0XL10D000000000008929BC
07/01/2026	15:48:12	5	€30.7550	XAMS	0XL10D000000000008929BB
07/01/2026	15:48:12	5	€30.7550	XAMS	0XL10D000000000008929BD
07/01/2026	15:48:12	6	€30.7550	XAMS	0XL10400000000000892EQS
07/01/2026	15:48:12	8	€30.7550	XAMS	0XL107000000000008923P6
07/01/2026	15:48:12	10	€30.7550	XAMS	0XL1014000000000089299E
07/01/2026	15:48:12	11	€30.7550	XAMS	0XL101000000000008922H3
07/01/2026	15:48:12	12	€30.7550	XAMS	0XL10170000000000892A38
07/01/2026	15:48:12	12	€30.7550	XAMS	0XL107000000000008923P9
07/01/2026	15:48:12	13	€30.7550	XAMS	0XL101000000000008922H2
07/01/2026	15:48:12	13	€30.7550	XAMS	0XL107000000000008923P8
07/01/2026	15:48:12	13	€30.7550	XAMS	0XL10A00000000000892536
07/01/2026	15:48:12	14	€30.7550	XAMS	0XL1014000000000089299F
07/01/2026	15:48:12	14	€30.7550	XAMS	0XL1014000000000089299H
07/01/2026	15:48:12	14	€30.7550	XAMS	0XL10400000000000892EQQ
07/01/2026	15:48:12	15	€30.7550	XAMS	0XL1014000000000089299G
07/01/2026	15:48:12	16	€30.7550	XAMS	0XL101000000000008922H1
07/01/2026	15:48:12	16	€30.7550	XAMS	0XL10170000000000892A39
07/01/2026	15:48:23	2	£26.5950	XLON	0XL10400000000000892ERL
07/01/2026	15:48:23	21	£26.5950	XLON	0XL101100000000008920GE
07/01/2026	15:48:23	23	£26.5950	XLON	0XL10400000000000892ERM
07/01/2026	15:48:23	1,748	£26.5950	XLON	0XL10400000000000892ERK
07/01/2026	15:48:25	4	€30.7500	XAMS	0XL101100000000008920GH
07/01/2026	15:48:25	4	€30.7500	XAMS	0XL101100000000008920GJ
07/01/2026	15:48:25	4	€30.7500	XAMS	0XL10400000000000892ERN
07/01/2026	15:48:25	4	€30.7500	XAMS	0XL10D000000000008929CB
07/01/2026	15:48:25	4	€30.7500	XAMS	0XL10D000000000008929CC
07/01/2026	15:48:25	5	€30.7500	XAMS	0XL101100000000008920GI
07/01/2026	15:48:25	5	€30.7500	XAMS	0XL107000000000008923PS
07/01/2026	15:48:25	6	€30.7500	XAMS	0XL10170000000000892A4J
07/01/2026	15:48:25	6	€30.7500	XAMS	0XL107000000000008923PT
07/01/2026	15:48:25	6	€30.7500	XAMS	0XL10A00000000000892541
07/01/2026	15:48:25	11	€30.7500	XAMS	0XL107000000000008923PR
07/01/2026	15:48:25	15	€30.7500	XAMS	0XL101100000000008920GG
07/01/2026	15:48:25	15	€30.7500	XAMS	0XL10A00000000000892540
07/01/2026	15:48:25	914	€30.7500	XAMS	0XL107000000000008923PU
07/01/2026	15:48:25	1,337	€30.7500	XAMS	0XL10170000000000892A4I
07/01/2026	15:49:27	22	£26.5950	XLON	0XL107000000000008923UE
07/01/2026	15:49:27	24	£26.5950	XLON	0XL10A00000000000892586
07/01/2026	15:49:27	3,280	£26.5950	XLON	0XL10400000000000892F0U
07/01/2026	15:49:28	22	€30.7500	XAMS	0XL10400000000000892F13
07/01/2026	15:49:28	23	€30.7500	XAMS	0XL10170000000000892A9R
07/01/2026	15:49:45	708	€30.7500	XAMS	0XL10700000000000892406
07/01/2026	15:49:46	22	€30.7500	XAMS	0XL10A0000000000089259V
07/01/2026	15:49:46	1,469	€30.7500	XAMS	0XL10700000000000892408
07/01/2026	15:49:51	500	£26.5950	XLON	0XL10400000000000892F3L
07/01/2026	15:50:09	292	£26.5950	XLON	0XL10400000000000892F6E
07/01/2026	15:50:15	22	€30.7500	XAMS	0XL10D000000000008929NA
07/01/2026	15:50:15	23	€30.7500	XAMS	0XL10400000000000892F7H
07/01/2026	15:50:15	24	€30.7500	XAMS	0XL101100000000008920R0
07/01/2026	15:50:15	2,602	€30.7500	XAMS	0XL10170000000000892ADN
07/01/2026	15:50:15	3,158	€30.7500	XAMS	0XL1070000000000089242P
07/01/2026	15:50:15	248	£26.5950	XLON	0XL10400000000000892F7G
07/01/2026	15:50:16	20	£26.5950	XLON	0XL101000000000008922SI
07/01/2026	15:50:16	25	£26.5950	XLON	0XL101400000000008929KQ
07/01/2026	15:50:16	25	£26.5950	XLON	0XL101400000000008929KR
07/01/2026	15:50:16	25	£26.5950	XLON	0XL10170000000000892ADT
07/01/2026	15:50:16	298	£26.5950	XLON	0XL10400000000000892F7J
07/01/2026	15:50:16	625	£26.5950	XLON	0XL10400000000000892F7K

07/01/2026	15:50:16	708	£26.5950	XLON	0XL104000000000892F7I
07/01/2026	15:50:16	2,634	£26.5950	XLON	0XL1040000000000892F7L
07/01/2026	15:51:02	21	€30.7600	XAMS	0XL107000000000089246G
07/01/2026	15:51:02	22	€30.7600	XAMS	0XL101000000000089230G
07/01/2026	15:51:02	22	€30.7600	XAMS	0XL107000000000089246H
07/01/2026	15:51:02	23	€30.7600	XAMS	0XL1017000000000892AHR
07/01/2026	15:51:02	24	€30.7600	XAMS	0XL10110000000008920VK
07/01/2026	15:51:02	24	€30.7600	XAMS	0XL10140000000008929OH
07/01/2026	15:51:02	24	€30.7600	XAMS	0XL10A00000000008925GQ
07/01/2026	15:51:02	25	€30.7600	XAMS	0XL107000000000089246I
07/01/2026	15:51:02	25	€30.7600	XAMS	0XL10A00000000008925GR
07/01/2026	15:51:02	25	€30.7600	XAMS	0XL10D00000000008929SV
07/01/2026	15:51:02	27	€30.7600	XAMS	0XL10D00000000008929SU
07/01/2026	15:51:02	28	€30.7600	XAMS	0XL10140000000008929OI
07/01/2026	15:51:02	1,964	€30.7600	XAMS	0XL1017000000000892AHQ
07/01/2026	15:51:25	19	€30.7700	XAMS	0XL10D00000000008929VJ
07/01/2026	15:51:25	20	€30.7700	XAMS	0XL10A00000000008925JM
07/01/2026	15:51:25	22	€30.7700	XAMS	0XL1017000000000892AKP
07/01/2026	15:51:25	23	€30.7700	XAMS	0XL101000000000089233L
07/01/2026	15:51:25	23	€30.7700	XAMS	0XL101000000000089233M
07/01/2026	15:51:25	23	€30.7700	XAMS	0XL1017000000000892AKN
07/01/2026	15:51:25	23	€30.7700	XAMS	0XL1017000000000892AKO
07/01/2026	15:51:40	21	€30.7750	XAMS	0XL10140000000008929SS
07/01/2026	15:51:40	22	€30.7750	XAMS	0XL1040000000000892FHR
07/01/2026	15:51:40	23	€30.7750	XAMS	0XL1011000000000892140
07/01/2026	15:51:40	23	€30.7750	XAMS	0XL10700000000008924AN
07/01/2026	15:51:40	1,072	€30.7750	XAMS	0XL1017000000000892AO7
07/01/2026	15:51:40	1,205	€30.7750	XAMS	0XL10700000000008924AM
07/01/2026	15:51:40	2,313	€30.7750	XAMS	0XL10700000000008924AL
07/01/2026	15:51:40	2,613	€30.7750	XAMS	0XL1017000000000892AO8
07/01/2026	15:51:40	23	£26.6150	XLON	0XL101000000000089236B
07/01/2026	15:51:40	25	£26.6150	XLON	0XL101100000000089213V
07/01/2026	15:51:40	25	£26.6150	XLON	0XL10A00000000008925MF
07/01/2026	15:51:40	26	£26.6150	XLON	0XL1070000000000892AO4
07/01/2026	15:51:40	26	£26.6150	XLON	0XL10700000000008924AK
07/01/2026	15:51:40	26	£26.6150	XLON	0XL10A00000000008925ME
07/01/2026	15:51:40	27	£26.6150	XLON	0XL1017000000000892AO6
07/01/2026	15:51:40	27	£26.6150	XLON	0XL10700000000008924AJ
07/01/2026	15:51:40	28	£26.6150	XLON	0XL101100000000089213U
07/01/2026	15:51:40	28	£26.6150	XLON	0XL1040000000000892FHM
07/01/2026	15:51:40	28	£26.6150	XLON	0XL1040000000000892FHQ
07/01/2026	15:51:40	29	£26.6150	XLON	0XL101000000000089236C
07/01/2026	15:51:40	29	£26.6150	XLON	0XL10140000000008929SR
07/01/2026	15:51:40	31	£26.6150	XLON	0XL10D0000000000892A1S
07/01/2026	15:51:40	369	£26.6150	XLON	0XL1040000000000892FHP
07/01/2026	15:51:40	670	£26.6150	XLON	0XL1040000000000892FHN
07/01/2026	15:51:40	738	£26.6150	XLON	0XL1040000000000892FHO
07/01/2026	15:52:06	1	€30.7700	XAMS	0XL1017000000000892AQN
07/01/2026	15:52:06	4	€30.7700	XAMS	0XL1017000000000892AQL
07/01/2026	15:52:06	4	€30.7700	XAMS	0XL10700000000008924CN
07/01/2026	15:52:06	7	€30.7700	XAMS	0XL10A00000000008925OR
07/01/2026	15:52:06	8	€30.7700	XAMS	0XL10D0000000000892A4L
07/01/2026	15:52:06	10	€30.7700	XAMS	0XL1040000000000892FK1
07/01/2026	15:52:06	12	€30.7700	XAMS	0XL1017000000000892AQM
07/01/2026	15:52:06	13	€30.7700	XAMS	0XL1040000000000892FK3
07/01/2026	15:52:06	14	€30.7700	XAMS	0XL10140000000008929UT
07/01/2026	15:52:06	14	€30.7700	XAMS	0XL1017000000000892AQK
07/01/2026	15:52:06	15	€30.7700	XAMS	0XL1010000000000892387
07/01/2026	15:52:06	16	€30.7700	XAMS	0XL10700000000008924CL
07/01/2026	15:52:06	16	€30.7700	XAMS	0XL10A00000000008925OP
07/01/2026	15:52:06	16	€30.7700	XAMS	0XL10D0000000000892A4K
07/01/2026	15:52:06	17	€30.7700	XAMS	0XL10700000000008924CM
07/01/2026	15:52:06	18	€30.7700	XAMS	0XL10A00000000008925OQ
07/01/2026	15:52:06	19	€30.7700	XAMS	0XL1040000000000892FK2
07/01/2026	15:52:06	21	€30.7700	XAMS	0XL101100000000089216D
07/01/2026	15:52:06	22	€30.7700	XAMS	0XL10140000000008929UU
07/01/2026	15:52:06	5	£26.6100	XLON	0XL10700000000008924CK
07/01/2026	15:52:06	7	£26.6100	XLON	0XL101100000000089216C
07/01/2026	15:52:06	8	£26.6100	XLON	0XL1010000000000892386
07/01/2026	15:52:06	8	£26.6100	XLON	0XL1040000000000892FJT
07/01/2026	15:52:06	22	£26.6100	XLON	0XL1010000000000892385
07/01/2026	15:52:06	23	£26.6100	XLON	0XL10A00000000008925ON
07/01/2026	15:52:06	24	£26.6100	XLON	0XL10D0000000000892A4J
07/01/2026	15:52:06	25	£26.6100	XLON	0XL101100000000089216B
07/01/2026	15:52:06	25	£26.6100	XLON	0XL1017000000000892AQJ
07/01/2026	15:52:06	25	£26.6100	XLON	0XL10A00000000008925OL
07/01/2026	15:52:06	34	£26.6100	XLON	0XL1010000000000892384
07/01/2026	15:52:06	577	£26.6100	XLON	0XL1040000000000892FJV
07/01/2026	15:52:06	1,277	£26.6100	XLON	0XL1040000000000892FJU
07/01/2026	15:52:06	1,424	£26.6100	XLON	0XL1040000000000892FK0
07/01/2026	15:52:14	4	£26.6050	XLON	0XL10A00000000008925PF
07/01/2026	15:52:14	9	£26.6050	XLON	0XL10140000000008929VG
07/01/2026	15:52:14	10	£26.6050	XLON	0XL10D0000000000892A69
07/01/2026	15:52:14	11	£26.6050	XLON	0XL1040000000000892FLO
07/01/2026	15:52:14	23	£26.6050	XLON	0XL1017000000000892AR0
07/01/2026	15:52:14	24	£26.6050	XLON	0XL101000000000089238L
07/01/2026	15:52:14	24	£26.6050	XLON	0XL101100000000089216V
07/01/2026	15:52:14	24	£26.6050	XLON	0XL10700000000008924D7
07/01/2026	15:52:14	25	£26.6050	XLON	0XL10140000000008929VF
07/01/2026	15:52:14	25	£26.6050	XLON	0XL1017000000000892AQV
07/01/2026	15:52:14	25	£26.6050	XLON	0XL1040000000000892FKU

07/01/2026	15:52:14	25	£26.6050	XLON	0XL10A00000000008925PE
07/01/2026	15:52:14	26	£26.6050	XLON	0XL1011000000000089216U
07/01/2026	15:52:14	26	£26.6050	XLON	0XL10400000000000892FKV
07/01/2026	15:52:14	26	£26.6050	XLON	0XL10A0000000000008925PD
07/01/2026	15:52:14	27	£26.6050	XLON	0XL1010000000000089238K
07/01/2026	15:52:14	27	£26.6050	XLON	0XL107000000000008924D8
07/01/2026	15:52:14	27	£26.6050	XLON	0XL10D000000000000892A68
07/01/2026	15:52:18	20	£30.7650	XAMS	0XL101400000000008929VU
07/01/2026	15:52:18	20	£30.7650	XAMS	0XL10400000000000892FLE
07/01/2026	15:52:18	21	£30.7650	XAMS	0XL1011000000000089217E
07/01/2026	15:52:18	21	£30.7650	XAMS	0XL107000000000008924DP
07/01/2026	15:52:18	627	£30.7650	XAMS	0XL107000000000008924DO
07/01/2026	15:52:18	1,588	£30.7650	XAMS	0XL107000000000008924DN
07/01/2026	15:52:18	3,387	£30.7650	XAMS	0XL10170000000000892ARE
07/01/2026	15:52:23	6	£30.7600	XAMS	0XL10170000000000892ARO
07/01/2026	15:52:23	6	£30.7600	XAMS	0XL10A0000000000008925Q2
07/01/2026	15:52:23	6	£30.7600	XAMS	0XL10D000000000000892A74
07/01/2026	15:52:23	7	£30.7600	XAMS	0XL10140000000000892A0B
07/01/2026	15:52:23	8	£30.7600	XAMS	0XL10D000000000000892A73
07/01/2026	15:52:23	9	£30.7600	XAMS	0XL107000000000008924DV
07/01/2026	15:52:23	9	£30.7600	XAMS	0XL107000000000008924E1
07/01/2026	15:52:23	10	£30.7600	XAMS	0XL10100000000000892399
07/01/2026	15:52:23	10	£30.7600	XAMS	0XL10170000000000892ARM
07/01/2026	15:52:23	10	£30.7600	XAMS	0XL10A0000000000008925Q1
07/01/2026	15:52:23	10	£30.7600	XAMS	0XL10D000000000000892A72
07/01/2026	15:52:23	11	£30.7600	XAMS	0XL10170000000000892ARN
07/01/2026	15:52:23	11	£30.7600	XAMS	0XL107000000000008924DU
07/01/2026	15:52:23	12	£30.7600	XAMS	0XL10170000000000892ARP
07/01/2026	15:52:23	14	£30.7600	XAMS	0XL1010000000000089239A
07/01/2026	15:52:23	14	£30.7600	XAMS	0XL107000000000008924E0
07/01/2026	15:52:23	14	£30.7600	XAMS	0XL10D000000000000892A71
07/01/2026	15:52:23	15	£30.7600	XAMS	0XL10140000000000892A0A
07/01/2026	15:52:23	15	£30.7600	XAMS	0XL10400000000000892FLR
07/01/2026	15:52:23	15	£30.7600	XAMS	0XL10A0000000000008925PV
07/01/2026	15:52:23	17	£30.7600	XAMS	0XL10400000000000892FLS
07/01/2026	15:52:23	17	£30.7600	XAMS	0XL10A0000000000008925Q0
07/01/2026	15:52:23	18	£30.7600	XAMS	0XL10400000000000892FLQ
07/01/2026	15:52:23	18	£30.7600	XAMS	0XL10D000000000000892A70
07/01/2026	15:52:23	21	£30.7650	XAMS	0XL1011000000000089217K
07/01/2026	15:52:23	833	£30.7650	XAMS	0XL107000000000008924DT
07/01/2026	15:52:23	9	£26.6000	XLON	0XL10140000000000892A09
07/01/2026	15:52:23	13	£26.6000	XLON	0XL10100000000000892397
07/01/2026	15:52:23	15	£26.6000	XLON	0XL1011000000000089217J
07/01/2026	15:52:23	17	£26.6000	XLON	0XL10100000000000892398
07/01/2026	15:52:23	17	£26.6000	XLON	0XL107000000000008924DR
07/01/2026	15:52:23	17	£26.6000	XLON	0XL107000000000008924DS
07/01/2026	15:52:23	25	£26.6000	XLON	0XL10170000000000892ARL
07/01/2026	15:52:23	30	£26.6000	XLON	0XL10100000000000892396
07/01/2026	15:52:23	6,969	£26.6000	XLON	0XL10400000000000892FLP
07/01/2026	15:53:03	22	£26.6150	XLON	0XL10A0000000000008925U8
07/01/2026	15:53:04	4	£30.7750	XAMS	0XL10170000000000892B06
07/01/2026	15:53:04	4	£30.7750	XAMS	0XL10170000000000892B07
07/01/2026	15:53:04	4	£30.7750	XAMS	0XL10170000000000892B08
07/01/2026	15:53:04	4	£30.7750	XAMS	0XL107000000000008924HT
07/01/2026	15:53:04	4	£30.7750	XAMS	0XL10A0000000000008925UG
07/01/2026	15:53:04	5	£30.7750	XAMS	0XL10400000000000892FQI
07/01/2026	15:53:04	5	£30.7750	XAMS	0XL10A0000000000008925UF
07/01/2026	15:53:04	6	£30.7750	XAMS	0XL101000000000008923CP
07/01/2026	15:53:04	6	£30.7750	XAMS	0XL10400000000000892FQG
07/01/2026	15:53:04	6	£30.7750	XAMS	0XL107000000000008924HR
07/01/2026	15:53:04	7	£30.7750	XAMS	0XL10140000000000892A58
07/01/2026	15:53:04	7	£30.7750	XAMS	0XL107000000000008924HS
07/01/2026	15:53:04	8	£30.7750	XAMS	0XL10400000000000892FQH
07/01/2026	15:53:04	8	£30.7750	XAMS	0XL10A0000000000008925UH
07/01/2026	15:53:04	8	£30.7750	XAMS	0XL10D000000000000892AC7
07/01/2026	15:53:26	3	£30.7700	XAMS	0XL101100000000008921EA
07/01/2026	15:53:26	5	£30.7700	XAMS	0XL101000000000008923EG
07/01/2026	15:53:26	182	£30.7700	XAMS	0XL10170000000000892B2E
07/01/2026	15:53:26	675	£30.7700	XAMS	0XL10170000000000892B2F
07/01/2026	15:53:26	741	£30.7700	XAMS	0XL10170000000000892B2I
07/01/2026	15:53:26	1,134	£30.7700	XAMS	0XL10170000000000892B2G
07/01/2026	15:53:26	1,332	£30.7700	XAMS	0XL10170000000000892B2H
07/01/2026	15:53:32	3	£30.7650	XAMS	0XL107000000000008924JT
07/01/2026	15:53:32	4	£30.7650	XAMS	0XL10140000000000892A82
07/01/2026	15:53:32	7	£30.7650	XAMS	0XL101000000000008923ER
07/01/2026	15:53:32	7	£30.7650	XAMS	0XL10170000000000892B33
07/01/2026	15:53:32	7	£30.7650	XAMS	0XL107000000000008924JQ
07/01/2026	15:53:32	7	£30.7650	XAMS	0XL107000000000008924JS
07/01/2026	15:53:32	8	£30.7650	XAMS	0XL10400000000000892FST
07/01/2026	15:53:32	8	£30.7650	XAMS	0XL10A0000000000008925VU
07/01/2026	15:53:32	8	£30.7650	XAMS	0XL10A0000000000008925VV
07/01/2026	15:53:32	8	£30.7650	XAMS	0XL10A000000000000892600
07/01/2026	15:53:32	9	£30.7650	XAMS	0XL10170000000000892B32
07/01/2026	15:53:32	10	£30.7650	XAMS	0XL10170000000000892B31
07/01/2026	15:53:32	10	£30.7650	XAMS	0XL10A0000000000008925VT
07/01/2026	15:53:32	10	£30.7650	XAMS	0XL10D000000000000892AEL
07/01/2026	15:53:32	11	£30.7650	XAMS	0XL10170000000000892B34
07/01/2026	15:53:32	11	£30.7650	XAMS	0XL10400000000000892FSV
07/01/2026	15:53:32	11	£30.7650	XAMS	0XL107000000000008924JR
07/01/2026	15:53:32	11	£30.7650	XAMS	0XL107000000000008924JV
07/01/2026	15:53:32	11	£30.7650	XAMS	0XL10D000000000000892AEM

07/01/2026	15:53:32	12	€30.7650	XAMS	0XL1014000000000892A81
07/01/2026	15:53:32	12	€30.7650	XAMS	0XL1040000000000892FSU
07/01/2026	15:53:32	12	€30.7650	XAMS	0XL10D0000000000892AEN
07/01/2026	15:53:32	12	€30.7650	XAMS	0XL10D0000000000892AEO
07/01/2026	15:53:32	13	€30.7650	XAMS	0XL10D0000000000892AEK
07/01/2026	15:53:32	14	€30.7650	XAMS	0XL10100000000008923EQ
07/01/2026	15:53:32	1,868	€30.7650	XAMS	0XL10700000000008924JU
07/01/2026	15:53:32	24	£26.6100	XLON	0XL1017000000000892B2U
07/01/2026	15:53:32	24	£26.6100	XLON	0XL10D0000000000892AEI
07/01/2026	15:53:32	25	£26.6100	XLON	0XL1014000000000892A80
07/01/2026	15:53:32	89	£26.6100	XLON	0XL1017000000000892B30
07/01/2026	15:53:32	430	£26.6100	XLON	0XL1017000000000892B2V
07/01/2026	15:54:02	3	€30.7650	XAMS	0XL10110000000008921HQ
07/01/2026	15:54:02	24	€30.7650	XAMS	0XL10110000000008921HR
07/01/2026	15:54:10	22	€30.7650	XAMS	0XL10110000000008921JN
07/01/2026	15:54:39	22	€30.7700	XAMS	0XL1014000000000892AEM
07/01/2026	15:54:43	24	£26.6100	XLON	0XL1014000000000892AF0
07/01/2026	15:55:05	3,329	€30.7650	XAMS	0XL1017000000000892BCH
07/01/2026	15:55:06	3	€30.7600	XAMS	0XL1014000000000892AHJ
07/01/2026	15:55:06	3	€30.7600	XAMS	0XL1017000000000892BCK
07/01/2026	15:55:06	3	€30.7600	XAMS	0XL1040000000000892G65
07/01/2026	15:55:06	3	€30.7600	XAMS	0XL10700000000008924QP
07/01/2026	15:55:06	3	€30.7600	XAMS	0XL10700000000008924QQ
07/01/2026	15:55:06	3	€30.7600	XAMS	0XL10A0000000000892687
07/01/2026	15:55:06	4	€30.7600	XAMS	0XL10A0000000000892686
07/01/2026	15:55:06	5	€30.7550	XAMS	0XL10D0000000000892AP0
07/01/2026	15:55:06	7	€30.7550	XAMS	0XL1014000000000892AHK
07/01/2026	15:55:06	7	€30.7550	XAMS	0XL1040000000000892G67
07/01/2026	15:55:06	9	€30.7600	XAMS	0XL10100000000008923MH
07/01/2026	15:55:06	11	€30.7600	XAMS	0XL10110000000008921PG
07/01/2026	15:55:06	12	€30.7550	XAMS	0XL10100000000008923MI
07/01/2026	15:55:06	12	€30.7550	XAMS	0XL10700000000008924QR
07/01/2026	15:55:06	12	€30.7600	XAMS	0XL10110000000008921PF
07/01/2026	15:55:06	14	€30.7550	XAMS	0XL10110000000008921PH
07/01/2026	15:55:06	14	€30.7600	XAMS	0XL1014000000000892AHI
07/01/2026	15:55:06	18	€30.7550	XAMS	0XL1040000000000892G66
07/01/2026	15:55:06	19	€30.7550	XAMS	0XL1014000000000892AHL
07/01/2026	15:55:06	1,224	€30.7550	XAMS	0XL1017000000000892BCL
07/01/2026	15:55:20	23	€30.7600	XAMS	0XL1014000000000892AJ1
07/01/2026	15:55:20	23	€30.7600	XAMS	0XL10D0000000000892AQK
07/01/2026	15:55:23	21	£26.6050	XLON	0XL10110000000008921RE
07/01/2026	15:55:23	21	£26.6050	XLON	0XL10700000000008924S9
07/01/2026	15:55:23	22	£26.6050	XLON	0XL1014000000000892AJC
07/01/2026	15:55:23	24	£26.6050	XLON	0XL1040000000000892G7R
07/01/2026	15:55:23	24	£26.6050	XLON	0XL10A000000000089269H
07/01/2026	15:55:23	24	£26.6050	XLON	0XL10A000000000089269I
07/01/2026	15:55:23	124	£26.6000	XLON	0XL1017000000000892BDP
07/01/2026	15:55:23	281	£26.6050	XLON	0XL1040000000000892G7Q
07/01/2026	15:55:23	433	£26.6050	XLON	0XL1040000000000892G7S
07/01/2026	15:55:23	707	£26.6050	XLON	0XL1017000000000892BDO
07/01/2026	15:55:23	1,849	£26.6050	XLON	0XL1040000000000892G7P
07/01/2026	15:56:34	47	£26.6100	XLON	0XL1017000000000892BKR
07/01/2026	15:56:34	102	£26.6100	XLON	0XL1017000000000892BKO
07/01/2026	15:56:34	104	£26.6100	XLON	0XL1017000000000892BKP
07/01/2026	15:56:34	456	£26.6100	XLON	0XL1017000000000892BKQ
07/01/2026	15:56:34	791	£26.6100	XLON	0XL1017000000000892BKN
07/01/2026	15:56:46	21	€30.7650	XAMS	0XL1011000000000892246
07/01/2026	15:56:46	27	€30.7650	XAMS	0XL1011000000000892245
07/01/2026	15:56:46	199	€30.7650	XAMS	0XL107000000000089253R
07/01/2026	15:56:46	275	€30.7650	XAMS	0XL107000000000089253S
07/01/2026	15:56:46	399	€30.7650	XAMS	0XL107000000000089253Q
07/01/2026	15:56:46	811	€30.7650	XAMS	0XL1017000000000892BLU
07/01/2026	15:56:46	1,281	€30.7650	XAMS	0XL107000000000089253T
07/01/2026	15:56:46	2,214	€30.7650	XAMS	0XL1017000000000892BLV
07/01/2026	15:56:46	23	£26.6100	XLON	0XL101000000000089240C
07/01/2026	15:56:46	23	£26.6100	XLON	0XL1011000000000892244
07/01/2026	15:56:46	25	£26.6100	XLON	0XL107000000000089253P
07/01/2026	15:56:46	1,116	£26.6100	XLON	0XL1017000000000892BLT
07/01/2026	15:56:46	2,514	£26.6100	XLON	0XL1040000000000892GHB
07/01/2026	15:57:08	193	£26.6200	XLON	0XL1017000000000892BOH
07/01/2026	15:57:08	200	£26.6200	XLON	0XL1017000000000892BOI
07/01/2026	15:57:08	200	£26.6200	XLON	0XL1017000000000892BOJ
07/01/2026	15:57:08	393	£26.6200	XLON	0XL1017000000000892BOK
07/01/2026	15:57:08	413	£26.6200	XLON	0XL1017000000000892BOG
07/01/2026	15:57:16	9	£26.6150	XLON	0XL1017000000000892BP9
07/01/2026	15:57:16	20	£26.6150	XLON	0XL1011000000000892281
07/01/2026	15:57:16	23	£26.6150	XLON	0XL101000000000089243A
07/01/2026	15:57:16	23	£26.6150	XLON	0XL1017000000000892BPD
07/01/2026	15:57:16	23	£26.6150	XLON	0XL1040000000000892GKK
07/01/2026	15:57:16	25	£26.6150	XLON	0XL10D0000000000892B8U
07/01/2026	15:57:16	26	£26.6150	XLON	0XL10A00000000008926LK
07/01/2026	15:57:16	27	£26.6150	XLON	0XL10D0000000000892B8S
07/01/2026	15:57:16	27	£26.6150	XLON	0XL10D0000000000892B8T
07/01/2026	15:57:16	31	£26.6150	XLON	0XL1014000000000892AUB
07/01/2026	15:57:16	31	£26.6150	XLON	0XL1017000000000892BPB
07/01/2026	15:57:16	478	£26.6150	XLON	0XL1017000000000892BPC
07/01/2026	15:57:16	879	£26.6150	XLON	0XL1017000000000892BPA
07/01/2026	15:57:16	3,676	£26.6150	XLON	0XL1040000000000892GKJ
07/01/2026	15:57:17	23	€30.7700	XAMS	0XL10D0000000000892B93
07/01/2026	15:57:17	26	€30.7700	XAMS	0XL10A00000000008926LP
07/01/2026	15:57:17	26	€30.7700	XAMS	0XL10D0000000000892B92

07/01/2026	15:57:17	27	€30.7700	XAMS	0XL10700000000089255P
07/01/2026	15:57:17	29	€30.7700	XAMS	0XL10700000000089255N
07/01/2026	15:57:17	397	€30.7700	XAMS	0XL10700000000089255O
07/01/2026	15:57:32	21	€30.7700	XAMS	0XL10D0000000000892BA6
07/01/2026	15:57:32	24	€30.7700	XAMS	0XL101000000000089244V
07/01/2026	15:57:32	25	€30.7700	XAMS	0XL1017000000000892BR7
07/01/2026	15:57:32	3,844	€30.7700	XAMS	0XL10700000000089257M
07/01/2026	15:57:48	22	€26.6200	XLON	0XL107000000000892599
07/01/2026	15:57:48	22	€26.6200	XLON	0XL10A00000000008926PB
07/01/2026	15:57:48	24	€26.6200	XLON	0XL1014000000000892B1B
07/01/2026	15:57:55	3	€30.7650	XAMS	0XL107000000000089259I
07/01/2026	15:57:55	3	€30.7650	XAMS	0XL10A00000000008926PL
07/01/2026	15:57:55	6	€30.7650	XAMS	0XL1014000000000892B29
07/01/2026	15:57:55	7	€30.7600	XAMS	0XL1040000000000892GOG
07/01/2026	15:57:55	14	€30.7600	XAMS	0XL1017000000000892BT3
07/01/2026	15:57:55	21	€30.7650	XAMS	0XL107000000000089259J
07/01/2026	15:57:55	22	€30.7650	XAMS	0XL1040000000000892GOB
07/01/2026	15:57:55	23	€30.7600	XAMS	0XL1017000000000892BT4
07/01/2026	15:57:55	23	€30.7600	XAMS	0XL10D0000000000892BCH
07/01/2026	15:57:55	24	€30.7600	XAMS	0XL10A00000000008926PS
07/01/2026	15:57:55	24	€30.7650	XAMS	0XL1014000000000892B2A
07/01/2026	15:57:55	24	€30.7650	XAMS	0XL10D0000000000892BCE
07/01/2026	15:57:55	25	€30.7600	XAMS	0XL107000000000089259O
07/01/2026	15:57:55	26	€30.7600	XAMS	0XL10D0000000000892BCI
07/01/2026	15:57:55	2700	€30.7650	XAMS	0XL1017000000000892BSP
07/01/2026	15:57:55	1,258	€30.7650	XAMS	0XL1017000000000892BSO
07/01/2026	15:57:55	1,387	€30.7650	XAMS	0XL1017000000000892BSQ
07/01/2026	15:57:55	1,671	€30.7650	XAMS	0XL107000000000089259H
07/01/2026	15:57:55	3	€26.6150	XLON	0XL107000000000089259L
07/01/2026	15:57:55	4	€26.6150	XLON	0XL107000000000089259N
07/01/2026	15:57:55	5	€26.6150	XLON	0XL101000000000089246R
07/01/2026	15:57:55	6	€26.6150	XLON	0XL1017000000000892BSU
07/01/2026	15:57:55	12	€26.6150	XLON	0XL10A00000000008926PP
07/01/2026	15:57:55	19	€26.6150	XLON	0XL101000000000089246Q
07/01/2026	15:57:55	20	€26.6150	XLON	0XL101000000000089246U
07/01/2026	15:57:55	20	€26.6150	XLON	0XL10110000000008922AQ
07/01/2026	15:57:55	20	€26.6150	XLON	0XL1017000000000892BSV
07/01/2026	15:57:55	21	€26.6150	XLON	0XL101000000000089246S
07/01/2026	15:57:55	21	€26.6150	XLON	0XL1040000000000892GOD
07/01/2026	15:57:55	21	€26.6150	XLON	0XL10A00000000008926PM
07/01/2026	15:57:55	22	€26.6150	XLON	0XL1017000000000892BSS
07/01/2026	15:57:55	22	€26.6150	XLON	0XL10A00000000008926PN
07/01/2026	15:57:55	23	€26.6150	XLON	0XL1014000000000892B2C
07/01/2026	15:57:55	24	€26.6150	XLON	0XL10110000000008922AP
07/01/2026	15:57:55	24	€26.6150	XLON	0XL1040000000000892GOE
07/01/2026	15:57:55	25	€26.6150	XLON	0XL1014000000000892B2B
07/01/2026	15:57:55	25	€26.6150	XLON	0XL107000000000089259K
07/01/2026	15:57:55	1,189	€26.6150	XLON	0XL1017000000000892BST
07/01/2026	15:57:55	4,557	€26.6150	XLON	0XL1040000000000892GOC
07/01/2026	15:58:24	23	€26.6100	XLON	0XL1014000000000892B57
07/01/2026	15:58:24	494	€26.6100	XLON	0XL1017000000000892BVN
07/01/2026	15:58:24	499	€26.6100	XLON	0XL1017000000000892BVO
07/01/2026	15:58:31	21	€30.7600	XAMS	0XL10100000000008924AP
07/01/2026	15:58:31	24	€30.7600	XAMS	0XL10110000000008922F5
07/01/2026	15:58:31	5	€26.6050	XLON	0XL10110000000008922F4
07/01/2026	15:58:31	16	€26.6050	XLON	0XL10700000000008925CC
07/01/2026	15:58:31	16	€26.6050	XLON	0XL10A00000000008926UQ
07/01/2026	15:58:31	17	€26.6050	XLON	0XL10700000000008925CB
07/01/2026	15:58:31	19	€26.6050	XLON	0XL1040000000000892GSI
07/01/2026	15:58:31	21	€26.6050	XLON	0XL10100000000008924AO
07/01/2026	15:58:31	23	€26.6050	XLON	0XL10A00000000008926UP
07/01/2026	15:58:31	26	€26.6050	XLON	0XL1014000000000892B65
07/01/2026	15:58:31	26	€26.6050	XLON	0XL10D0000000000892BHR
07/01/2026	15:58:31	26	€26.6050	XLON	0XL10D0000000000892BHS
07/01/2026	15:58:31	27	€26.6050	XLON	0XL1017000000000892C0L
07/01/2026	15:58:31	547	€26.6050	XLON	0XL1017000000000892C0O
07/01/2026	15:58:31	769	€26.6100	XLON	0XL1017000000000892C0M
07/01/2026	15:58:31	2,022	€26.6050	XLON	0XL1017000000000892C0N
07/01/2026	15:58:52	3	€30.7550	XAMS	0XL10700000000008925E0
07/01/2026	15:58:52	4	€30.7550	XAMS	0XL10100000000008924DA
07/01/2026	15:58:52	4	€30.7550	XAMS	0XL1017000000000892C33
07/01/2026	15:58:52	4	€30.7550	XAMS	0XL1040000000000892GVB
07/01/2026	15:58:52	6	€30.7550	XAMS	0XL10100000000008924DB
07/01/2026	15:58:52	9	€30.7550	XAMS	0XL10110000000008922GR
07/01/2026	15:58:52	10	€30.7550	XAMS	0XL10700000000008925DV
07/01/2026	15:58:52	11	€30.7550	XAMS	0XL10A000000000089270U
07/01/2026	15:58:52	12	€30.7550	XAMS	0XL1014000000000892B8A
07/01/2026	15:58:52	19	€30.7550	XAMS	0XL10110000000008922GS
07/01/2026	15:58:52	296	€30.7550	XAMS	0XL1017000000000892C32
07/01/2026	15:58:52	2,768	€30.7550	XAMS	0XL1017000000000892C31
07/01/2026	15:58:52	2,998	€30.7550	XAMS	0XL1017000000000892C30
07/01/2026	15:58:52	4,668	€30.7550	XAMS	0XL10700000000008925DU
07/01/2026	15:58:52	266	€26.6050	XLON	0XL1017000000000892C2V
07/01/2026	15:58:52	470	€26.6050	XLON	0XL1017000000000892C2U
07/01/2026	15:58:53	5	€30.7500	XAMS	0XL10110000000008922H5
07/01/2026	15:58:53	7	€30.7500	XAMS	0XL1014000000000892B8G
07/01/2026	15:58:53	13	€30.7500	XAMS	0XL10110000000008922H4
07/01/2026	15:58:53	25	€30.7500	XAMS	0XL10110000000008922H3
07/01/2026	15:58:53	637	€30.7500	XAMS	0XL1017000000000892C3A
07/01/2026	15:58:53	2,126	€30.7500	XAMS	0XL1017000000000892C3B
07/01/2026	15:59:04	7	€30.7500	XAMS	0XL1014000000000892B9G

07/01/2026	15:59:04	8	€30.7500	XAMS	0XL1010000000008924ED
07/01/2026	15:59:04	8	€30.7500	XAMS	0XL10700000000008925ER
07/01/2026	15:59:04	9	€30.7500	XAMS	0XL101100000000008922I7
07/01/2026	15:59:04	9	€30.7500	XAMS	0XL10400000000000892HOD
07/01/2026	15:59:04	9	€30.7500	XAMS	0XL107000000000008925EQ
07/01/2026	15:59:04	9	€30.7500	XAMS	0XL10A00000000000892726
07/01/2026	15:59:04	9	€30.7500	XAMS	0XL10D00000000000892BMD
07/01/2026	15:59:04	10	€30.7500	XAMS	0XL10140000000000892B9H
07/01/2026	15:59:04	10	€30.7500	XAMS	0XL10400000000000892HOB
07/01/2026	15:59:04	10	€30.7500	XAMS	0XL10400000000000892HOC
07/01/2026	15:59:04	10	€30.7500	XAMS	0XL107000000000008925EO
07/01/2026	15:59:04	13	€30.7450	XAMS	0XL101000000000008924EF
07/01/2026	15:59:04	13	€30.7500	XAMS	0XL10170000000000892C41
07/01/2026	15:59:04	13	€30.7500	XAMS	0XL10D00000000000892BMB
07/01/2026	15:59:04	14	€30.7450	XAMS	0XL101100000000008922I8
07/01/2026	15:59:04	14	€30.7500	XAMS	0XL10170000000000892C42
07/01/2026	15:59:04	14	€30.7500	XAMS	0XL10A00000000000892725
07/01/2026	15:59:04	15	€30.7500	XAMS	0XL10A00000000000892723
07/01/2026	15:59:04	17	€30.7500	XAMS	0XL10A00000000000892724
07/01/2026	15:59:04	17	€30.7500	XAMS	0XL10D00000000000892BME
07/01/2026	15:59:04	19	€30.7500	XAMS	0XL10170000000000892C43
07/01/2026	15:59:04	19	€30.7500	XAMS	0XL107000000000008925EP
07/01/2026	15:59:04	21	€30.7500	XAMS	0XL10170000000000892C40
07/01/2026	15:59:04	25	€30.7500	XAMS	0XL10D00000000000892BMA
07/01/2026	15:59:04	26	€30.7500	XAMS	0XL107000000000008925ES
07/01/2026	15:59:04	27	€30.7500	XAMS	0XL10400000000000892H0E
07/01/2026	15:59:04	29	€30.7500	XAMS	0XL101000000000008924EE
07/01/2026	15:59:04	39	€30.7500	XAMS	0XL10140000000000892B9I
07/01/2026	15:59:04	39	€30.7500	XAMS	0XL10D00000000000892BMC
07/01/2026	15:59:04	243	€30.7500	XAMS	0XL10170000000000892C3U
07/01/2026	15:59:04	389	€30.7500	XAMS	0XL10170000000000892C3V
07/01/2026	15:59:04	10	£26.6000	XLON	0XL10170000000000892C3S
07/01/2026	15:59:04	21	£26.6000	XLON	0XL101100000000008922I6
07/01/2026	15:59:04	23	£26.6000	XLON	0XL107000000000008925EN
07/01/2026	15:59:04	24	£26.6000	XLON	0XL101000000000008924EC
07/01/2026	15:59:04	1,164	£26.6000	XLON	0XL10170000000000892C3T
07/01/2026	15:59:04	5,059	£26.6000	XLON	0XL10400000000000892H0A
07/01/2026	15:59:16	2	€30.7450	XAMS	0XL101000000000008924G3
07/01/2026	15:59:16	4	€30.7450	XAMS	0XL107000000000008925GD
07/01/2026	15:59:16	5	€30.7450	XAMS	0XL101100000000008922JP
07/01/2026	15:59:16	6	€30.7450	XAMS	0XL101000000000008924G2
07/01/2026	15:59:16	6	€30.7450	XAMS	0XL101100000000008922JQ
07/01/2026	15:59:16	7	€30.7450	XAMS	0XL10170000000000892C5S
07/01/2026	15:59:16	7	€30.7450	XAMS	0XL10400000000000892H2G
07/01/2026	15:59:16	8	€30.7450	XAMS	0XL101000000000008924G4
07/01/2026	15:59:16	9	€30.7450	XAMS	0XL10170000000000892C5U
07/01/2026	15:59:16	10	€30.7450	XAMS	0XL10400000000000892H2H
07/01/2026	15:59:16	10	€30.7450	XAMS	0XL10D00000000000892BP7
07/01/2026	15:59:16	11	€30.7450	XAMS	0XL10140000000000892BAS
07/01/2026	15:59:16	11	€30.7450	XAMS	0XL107000000000008925GE
07/01/2026	15:59:16	12	€30.7450	XAMS	0XL107000000000008925GG
07/01/2026	15:59:16	13	€30.7450	XAMS	0XL10400000000000892H2J
07/01/2026	15:59:16	13	€30.7450	XAMS	0XL107000000000008925GF
07/01/2026	15:59:16	15	€30.7450	XAMS	0XL10400000000000892H2I
07/01/2026	15:59:16	15	€30.7450	XAMS	0XL10D00000000000892BP8
07/01/2026	15:59:16	16	€30.7450	XAMS	0XL101100000000008922JO
07/01/2026	15:59:16	16	€30.7450	XAMS	0XL10140000000000892BAT
07/01/2026	15:59:16	16	€30.7450	XAMS	0XL10A00000000000892744
07/01/2026	15:59:16	17	€30.7450	XAMS	0XL10170000000000892C5T
07/01/2026	15:59:16	279	€30.7450	XAMS	0XL10170000000000892C5R
07/01/2026	15:59:16	944	€30.7450	XAMS	0XL10170000000000892C5Q
07/01/2026	15:59:16	1,757	€30.7450	XAMS	0XL107000000000008925GH
07/01/2026	15:59:21	3	€30.7400	XAMS	0XL101000000000008924GP
07/01/2026	15:59:21	4	€30.7400	XAMS	0XL10170000000000892C6G
07/01/2026	15:59:21	4	€30.7400	XAMS	0XL10400000000000892H3B
07/01/2026	15:59:21	5	€30.7400	XAMS	0XL101100000000008922KC
07/01/2026	15:59:21	5	€30.7400	XAMS	0XL10140000000000892BBJ
07/01/2026	15:59:21	5	€30.7400	XAMS	0XL107000000000008925H4
07/01/2026	15:59:21	5	€30.7400	XAMS	0XL10A0000000000089274S
07/01/2026	15:59:21	5	€30.7400	XAMS	0XL10D00000000000892BQ4
07/01/2026	15:59:21	6	€30.7400	XAMS	0XL10A0000000000089274U
07/01/2026	15:59:21	6	€30.7400	XAMS	0XL10D00000000000892BQ5
07/01/2026	15:59:21	7	€30.7400	XAMS	0XL10D00000000000892BQ6
07/01/2026	15:59:21	9	€30.7400	XAMS	0XL101000000000008924GO
07/01/2026	15:59:21	10	€30.7400	XAMS	0XL10140000000000892BBI
07/01/2026	15:59:21	11	€30.7400	XAMS	0XL107000000000008925H5
07/01/2026	15:59:21	13	€30.7400	XAMS	0XL101000000000008924GN
07/01/2026	15:59:21	14	€30.7400	XAMS	0XL10A0000000000089274T
07/01/2026	15:59:21	7	£26.5950	XLON	0XL10140000000000892BBH
07/01/2026	15:59:21	10	£26.5950	XLON	0XL101000000000008924GL
07/01/2026	15:59:21	11	£26.5950	XLON	0XL10140000000000892BBE
07/01/2026	15:59:21	12	£26.5950	XLON	0XL10A0000000000089274O
07/01/2026	15:59:21	13	£26.5950	XLON	0XL10170000000000892C6E
07/01/2026	15:59:21	14	£26.5950	XLON	0XL10170000000000892C6A
07/01/2026	15:59:21	14	£26.5950	XLON	0XL107000000000008925H2
07/01/2026	15:59:21	14	£26.5950	XLON	0XL10A0000000000089274N
07/01/2026	15:59:21	15	£26.5950	XLON	0XL101000000000008924GK
07/01/2026	15:59:21	15	£26.5950	XLON	0XL10140000000000892BBF
07/01/2026	15:59:21	15	£26.5950	XLON	0XL10400000000000892H36
07/01/2026	15:59:21	16	£26.5950	XLON	0XL10140000000000892BBG
07/01/2026	15:59:21	16	£26.5950	XLON	0XL10400000000000892H38

07/01/2026	15:59:21	16	£26.5950	XLON	0XL10D0000000000892BQ1
07/01/2026	15:59:21	17	£26.5950	XLON	0XL10100000000008924GM
07/01/2026	15:59:21	17	£26.5950	XLON	0XL101100000000008922K9
07/01/2026	15:59:21	17	£26.5950	XLON	0XL101100000000008922KA
07/01/2026	15:59:21	17	£26.5950	XLON	0XL10400000000000892H37
07/01/2026	15:59:21	17	£26.5950	XLON	0XL10A000000000089274L
07/01/2026	15:59:21	17	£26.5950	XLON	0XL10A000000000089274M
07/01/2026	15:59:21	18	£26.5950	XLON	0XL10D0000000000892BQ2
07/01/2026	15:59:21	19	£26.5950	XLON	0XL107000000000008925H1
07/01/2026	15:59:21	21	£26.5950	XLON	0XL101100000000008922KB
07/01/2026	15:59:21	24	£26.5950	XLON	0XL10170000000000892C6F
07/01/2026	15:59:21	29	£26.5950	XLON	0XL10D0000000000892BQ3
07/01/2026	15:59:21	33	£26.5950	XLON	0XL10A000000000089274P
07/01/2026	15:59:21	152	£26.5950	XLON	0XL10400000000000892H39
07/01/2026	15:59:21	282	£26.5950	XLON	0XL10170000000000892C6B
07/01/2026	15:59:21	607	£26.5950	XLON	0XL10170000000000892C6C
07/01/2026	15:59:21	3,471	£26.5950	XLON	0XL10400000000000892H3A
07/01/2026	15:59:40	20	£26.5900	XLON	0XL10400000000000892H52
07/01/2026	15:59:40	93	£26.5900	XLON	0XL10400000000000892H54
07/01/2026	15:59:40	94	£26.5900	XLON	0XL10400000000000892H5G
07/01/2026	15:59:40	99	£26.5900	XLON	0XL10400000000000892H55
07/01/2026	15:59:40	403	£26.5900	XLON	0XL10400000000000892H53
07/01/2026	16:00:00	37	£26.5900	XLON	0XL10400000000000892H80
07/01/2026	16:00:05	3	£26.5900	XLON	0XL10400000000000892H93
07/01/2026	16:00:05	4	£26.5900	XLON	0XL10A00000000008927AO
07/01/2026	16:00:05	4	£26.5900	XLON	0XL10D0000000000892C03
07/01/2026	16:00:05	5	£26.5900	XLON	0XL101000000000008924M7
07/01/2026	16:00:05	5	£26.5900	XLON	0XL10140000000000892BG8
07/01/2026	16:00:05	5	£26.5900	XLON	0XL10D0000000000892C05
07/01/2026	16:00:05	7	£26.5900	XLON	0XL10170000000000892CAR
07/01/2026	16:00:05	7	£26.5900	XLON	0XL10A00000000008927AN
07/01/2026	16:00:05	8	£26.5900	XLON	0XL10D0000000000892C04
07/01/2026	16:00:05	9	£26.5900	XLON	0XL10170000000000892CAQ
07/01/2026	16:00:05	11	£26.5900	XLON	0XL10140000000000892BGA
07/01/2026	16:00:05	12	£26.5900	XLON	0XL101000000000008924M6
07/01/2026	16:00:05	13	£26.5900	XLON	0XL101100000000008922PS
07/01/2026	16:00:05	14	£26.5900	XLON	0XL101100000000008922PP
07/01/2026	16:00:05	14	£26.5900	XLON	0XL107000000000008925KT
07/01/2026	16:00:05	16	£26.5900	XLON	0XL107000000000008925KU
07/01/2026	16:00:05	18	£26.5900	XLON	0XL101100000000008922PQ
07/01/2026	16:00:05	18	£26.5900	XLON	0XL10A00000000008927AP
07/01/2026	16:00:05	19	£26.5900	XLON	0XL101000000000008924M9
07/01/2026	16:00:05	19	£26.5900	XLON	0XL101100000000008922PR
07/01/2026	16:00:05	19	£26.5900	XLON	0XL10140000000000892BG9
07/01/2026	16:00:05	19	£26.5900	XLON	0XL10A00000000008927AQ
07/01/2026	16:00:05	19	£26.5900	XLON	0XL10A00000000008927AR
07/01/2026	16:00:05	20	£26.5900	XLON	0XL10170000000000892CAU
07/01/2026	16:00:05	20	£26.5900	XLON	0XL10400000000000892H94
07/01/2026	16:00:05	20	£26.5900	XLON	0XL10400000000000892H95
07/01/2026	16:00:05	21	£26.5900	XLON	0XL101000000000008924M5
07/01/2026	16:00:05	21	£26.5900	XLON	0XL101000000000008924M8
07/01/2026	16:00:05	22	£26.5900	XLON	0XL10170000000000892CAP
07/01/2026	16:00:05	32	£26.5900	XLON	0XL107000000000008925KV
07/01/2026	16:00:05	219	£26.5900	XLON	0XL10170000000000892CAT
07/01/2026	16:00:05	1,075	£26.5900	XLON	0XL10170000000000892CAS
07/01/2026	16:00:05	1,186	£26.5900	XLON	0XL10400000000000892H92
07/01/2026	16:00:39	4	£26.5850	XLON	0XL10170000000000892CFE
07/01/2026	16:00:42	21	€30.7400	XAMS	0XL10A00000000008927H9
07/01/2026	16:00:42	4	£26.5850	XLON	0XL10170000000000892CFV
07/01/2026	16:00:42	5	£26.5850	XLON	0XL101000000000008924RS
07/01/2026	16:00:42	5	£26.5850	XLON	0XL10110000000000892305
07/01/2026	16:00:42	5	£26.5850	XLON	0XL107000000000008925PC
07/01/2026	16:00:42	5	£26.5850	XLON	0XL10D0000000000892C7H
07/01/2026	16:00:42	21	£26.5850	XLON	0XL101000000000008924RT
07/01/2026	16:00:42	29	£26.5850	XLON	0XL10140000000000892BNT
07/01/2026	16:00:42	1,523	£26.5850	XLON	0XL10170000000000892CFU
07/01/2026	16:00:42	4,326	£26.5850	XLON	0XL10400000000000892HFI
07/01/2026	16:00:43	3	€30.7350	XAMS	0XL101000000000008924S3
07/01/2026	16:00:43	5	€30.7350	XAMS	0XL1011000000000089230D
07/01/2026	16:00:43	6	€30.7350	XAMS	0XL10170000000000892CG6
07/01/2026	16:00:43	6	€30.7350	XAMS	0XL10170000000000892CG8
07/01/2026	16:00:43	6	€30.7350	XAMS	0XL107000000000008925PK
07/01/2026	16:00:43	7	€30.7350	XAMS	0XL1011000000000089230G
07/01/2026	16:00:43	8	€30.7350	XAMS	0XL10170000000000892CG7
07/01/2026	16:00:43	12	€30.7350	XAMS	0XL10400000000000892HFO
07/01/2026	16:00:43	13	€30.7350	XAMS	0XL1011000000000089230E
07/01/2026	16:00:43	13	€30.7350	XAMS	0XL1011000000000089230F
07/01/2026	16:00:43	1,248	€30.7350	XAMS	0XL107000000000008925PL
07/01/2026	16:00:43	3,003	€30.7350	XAMS	0XL10170000000000892CG5
07/01/2026	16:00:43	1	£26.5800	XLON	0XL1011000000000089230O
07/01/2026	16:00:43	6	£26.5800	XLON	0XL1011000000000089230P
07/01/2026	16:00:43	7	£26.5800	XLON	0XL10170000000000892CGF
07/01/2026	16:00:43	7	£26.5800	XLON	0XL10400000000000892HFP
07/01/2026	16:00:43	8	£26.5800	XLON	0XL107000000000008925PO
07/01/2026	16:00:43	8	£26.5800	XLON	0XL10A00000000008927HI
07/01/2026	16:00:43	9	£26.5800	XLON	0XL101000000000008924S6
07/01/2026	16:00:43	10	£26.5800	XLON	0XL107000000000008925PP
07/01/2026	16:00:43	388	£26.5800	XLON	0XL10170000000000892CGE
07/01/2026	16:00:43	584	£26.5800	XLON	0XL10170000000000892CGC
07/01/2026	16:00:43	621	£26.5800	XLON	0XL10170000000000892CGD
07/01/2026	16:00:59	4	€30.7300	XAMS	0XL10A00000000008927JT

07/01/2026	16:00:59	4	€30.7300	XAMS	0XL10D000000000892CAL
07/01/2026	16:00:59	5	€30.7300	XAMS	0XL10100000000008924UH
07/01/2026	16:00:59	5	€30.7300	XAMS	0XL10700000000008925RC
07/01/2026	16:00:59	5	€30.7300	XAMS	0XL10D0000000000892CAM
07/01/2026	16:00:59	6	€30.7300	XAMS	0XL1014000000000892BQI
07/01/2026	16:00:59	6	€30.7300	XAMS	0XL1017000000000892CIV
07/01/2026	16:00:59	6	€30.7300	XAMS	0XL1040000000000892HIV
07/01/2026	16:00:59	7	€30.7300	XAMS	0XL10100000000008924UG
07/01/2026	16:00:59	7	€30.7300	XAMS	0XL1014000000000892BQH
07/01/2026	16:00:59	7	€30.7300	XAMS	0XL1040000000000892HIU
07/01/2026	16:00:59	8	€30.7300	XAMS	0XL10A00000000008927JU
07/01/2026	16:00:59	8	€30.7300	XAMS	0XL10D0000000000892CAN
07/01/2026	16:00:59	10	€30.7300	XAMS	0XL1011000000000892332
07/01/2026	16:00:59	12	€30.7300	XAMS	0XL10A00000000008927JS
07/01/2026	16:00:59	14	€30.7300	XAMS	0XL1017000000000892CJO
07/01/2026	16:00:59	14	€30.7300	XAMS	0XL1040000000000892HJO
07/01/2026	16:00:59	16	€30.7300	XAMS	0XL10700000000008925RD
07/01/2026	16:00:59	17	€30.7300	XAMS	0XL1014000000000892BQJ
07/01/2026	16:00:59	17	€30.7300	XAMS	0XL1017000000000892CIU
07/01/2026	16:00:59	20	€30.7300	XAMS	0XL10A00000000008927JR
07/01/2026	16:00:59	21	€30.7300	XAMS	0XL10D0000000000892CAK
07/01/2026	16:00:59	22	€30.7300	XAMS	0XL1040000000000892HIT
07/01/2026	16:00:59	22	€30.7300	XAMS	0XL10700000000008925RB
07/01/2026	16:00:59	23	€30.7300	XAMS	0XL1014000000000892BQG
07/01/2026	16:00:59	1,077	€26.5800	XLON	0XL1017000000000892CIT
07/01/2026	16:01:01	13	€26.5750	XLON	0XL1014000000000892BR0
07/01/2026	16:01:01	14	€26.5750	XLON	0XL10D0000000000892CBG
07/01/2026	16:01:01	177	€26.5750	XLON	0XL1040000000000892HJF
07/01/2026	16:01:17	4	€30.7250	XAMS	0XL10A00000000008927MG
07/01/2026	16:01:17	4	€30.7250	XAMS	0XL10D0000000000892CD7
07/01/2026	16:01:17	5	€30.7250	XAMS	0XL101000000000089251Q
07/01/2026	16:01:17	5	€30.7250	XAMS	0XL1017000000000892CLE
07/01/2026	16:01:17	5	€30.7250	XAMS	0XL1040000000000892HLK
07/01/2026	16:01:17	6	€30.7250	XAMS	0XL1014000000000892BTC
07/01/2026	16:01:17	6	€30.7250	XAMS	0XL10700000000008925T0
07/01/2026	16:01:17	6	€30.7250	XAMS	0XL10D0000000000892CD5
07/01/2026	16:01:17	7	€30.7250	XAMS	0XL1040000000000892HLJ
07/01/2026	16:01:17	7	€30.7250	XAMS	0XL10A00000000008927MH
07/01/2026	16:01:17	8	€30.7250	XAMS	0XL101100000000089234S
07/01/2026	16:01:17	8	€30.7250	XAMS	0XL1017000000000892CLB
07/01/2026	16:01:17	8	€30.7250	XAMS	0XL10700000000008925T2
07/01/2026	16:01:17	9	€30.7250	XAMS	0XL101000000000089251P
07/01/2026	16:01:17	9	€30.7250	XAMS	0XL1014000000000892BTD
07/01/2026	16:01:17	9	€30.7250	XAMS	0XL1017000000000892CLF
07/01/2026	16:01:17	9	€30.7250	XAMS	0XL10D0000000000892CD6
07/01/2026	16:01:17	11	€30.7250	XAMS	0XL10A00000000008927MF
07/01/2026	16:01:17	14	€30.7250	XAMS	0XL10700000000008925T1
07/01/2026	16:01:17	14	€30.7250	XAMS	0XL10D0000000000892CD4
07/01/2026	16:01:17	17	€30.7250	XAMS	0XL101000000000089251N
07/01/2026	16:01:17	1,107	€30.7250	XAMS	0XL1017000000000892CLD
07/01/2026	16:01:17	1,276	€30.7250	XAMS	0XL1017000000000892CLC
07/01/2026	16:01:17	1,365	€30.7250	XAMS	0XL1017000000000892CL9
07/01/2026	16:01:17	1,605	€30.7250	XAMS	0XL1017000000000892CLA
07/01/2026	16:01:17	2,397	€30.7250	XAMS	0XL10700000000008925SV
07/01/2026	16:01:28	5	€26.5750	XLON	0XL10700000000008925TU
07/01/2026	16:01:28	7	€26.5750	XLON	0XL10700000000008925TV
07/01/2026	16:01:28	7	€26.5750	XLON	0XL10D0000000000892CEQ
07/01/2026	16:01:28	8	€26.5750	XLON	0XL101000000000089252P
07/01/2026	16:01:28	9	€26.5750	XLON	0XL10D0000000000892CEP
07/01/2026	16:01:28	11	€26.5750	XLON	0XL1017000000000892CM5
07/01/2026	16:01:28	19	€26.5750	XLON	0XL1040000000000892HNA
07/01/2026	16:01:28	31	€26.5750	XLON	0XL1040000000000892HNN
07/01/2026	16:01:31	5	€26.5700	XLON	0XL1010000000000892536
07/01/2026	16:01:31	5	€26.5700	XLON	0XL10700000000008925UH
07/01/2026	16:01:31	5	€26.5700	XLON	0XL10700000000008925UI
07/01/2026	16:01:31	6	€26.5700	XLON	0XL1017000000000892CMN
07/01/2026	16:01:31	6	€26.5700	XLON	0XL1017000000000892CMO
07/01/2026	16:01:31	6	€26.5750	XLON	0XL1010000000000892531
07/01/2026	16:01:31	6	€26.5750	XLON	0XL101100000000089236A
07/01/2026	16:01:31	6	€26.5750	XLON	0XL101100000000089236B
07/01/2026	16:01:31	7	€26.5700	XLON	0XL1040000000000892HNV
07/01/2026	16:01:31	7	€26.5700	XLON	0XL10D0000000000892CFD
07/01/2026	16:01:31	7	€26.5750	XLON	0XL1014000000000892BV3
07/01/2026	16:01:31	7	€26.5750	XLON	0XL1017000000000892CMH
07/01/2026	16:01:31	7	€26.5750	XLON	0XL10A00000000008927O7
07/01/2026	16:01:31	7	€26.5750	XLON	0XL10A00000000008927O8
07/01/2026	16:01:31	8	€26.5700	XLON	0XL1014000000000892BVA
07/01/2026	16:01:31	8	€26.5700	XLON	0XL10A00000000008927OF
07/01/2026	16:01:31	8	€26.5700	XLON	0XL10D0000000000892CFE
07/01/2026	16:01:31	8	€26.5750	XLON	0XL1010000000000892532
07/01/2026	16:01:31	8	€26.5750	XLON	0XL1011000000000892369
07/01/2026	16:01:31	8	€26.5750	XLON	0XL1040000000000892HNM
07/01/2026	16:01:31	8	€26.5750	XLON	0XL1040000000000892HNN
07/01/2026	16:01:31	8	€26.5750	XLON	0XL10A00000000008927O6
07/01/2026	16:01:31	9	€26.5750	XLON	0XL1017000000000892CMI
07/01/2026	16:01:31	10	€26.5700	XLON	0XL1017000000000892CMM
07/01/2026	16:01:31	10	€26.5750	XLON	0XL1014000000000892BV5
07/01/2026	16:01:31	11	€26.5750	XLON	0XL1014000000000892BV4
07/01/2026	16:01:31	11	€26.5750	XLON	0XL10A00000000008927O9
07/01/2026	16:01:31	12	€26.5700	XLON	0XL1010000000000892535
07/01/2026	16:01:31	92	€26.5700	XLON	0XL1017000000000892CMP

07/01/2026	16:01:31	127	£26.5750	XLON	0XL104000000000892HNL
07/01/2026	16:01:31	3,005	£26.5750	XLON	0XL104000000000892HNL
07/01/2026	16:01:48	5	€30.7150	XAMS	0XL101100000000089238L
07/01/2026	16:01:48	5	€30.7200	XAMS	0XL1014000000000892C14
07/01/2026	16:01:48	6	€30.7150	XAMS	0XL1014000000000892C18
07/01/2026	16:01:48	6	€30.7200	XAMS	0XL101100000000089238H
07/01/2026	16:01:48	6	€30.7200	XAMS	0XL1040000000000892HPN
07/01/2026	16:01:48	6	€30.7200	XAMS	0XL10A00000000008927QD
07/01/2026	16:01:48	7	€30.7150	XAMS	0XL1017000000000892CON
07/01/2026	16:01:48	7	€30.7150	XAMS	0XL10A00000000008927QH
07/01/2026	16:01:48	7	€30.7150	XAMS	0XL10D0000000000892CHF
07/01/2026	16:01:48	7	€30.7200	XAMS	0XL10700000000008925VV
07/01/2026	16:01:48	8	€30.7150	XAMS	0XL1010000000000892552
07/01/2026	16:01:48	8	€30.7150	XAMS	0XL101100000000089238M
07/01/2026	16:01:48	9	€30.7150	XAMS	0XL1010000000000892551
07/01/2026	16:01:48	9	€30.7150	XAMS	0XL1014000000000892C16
07/01/2026	16:01:48	9	€30.7150	XAMS	0XL1040000000000892HPO
07/01/2026	16:01:48	9	€30.7150	XAMS	0XL1070000000000892602
07/01/2026	16:01:48	9	€30.7200	XAMS	0XL1017000000000892COL
07/01/2026	16:01:48	10	€30.7150	XAMS	0XL10A00000000008927QF
07/01/2026	16:01:48	11	€30.7150	XAMS	0XL10A00000000008927QG
07/01/2026	16:01:48	13	€30.7150	XAMS	0XL101100000000089238K
07/01/2026	16:01:48	13	€30.7150	XAMS	0XL1014000000000892C17
07/01/2026	16:01:48	13	€30.7150	XAMS	0XL10D0000000000892CHE
07/01/2026	16:01:48	14	€30.7150	XAMS	0XL10D0000000000892CHG
07/01/2026	16:01:48	21	€30.7150	XAMS	0XL1040000000000892HPP
07/01/2026	16:01:48	22	€30.7200	XAMS	0XL1070000000000892600
07/01/2026	16:01:48	24	€30.7200	XAMS	0XL101100000000089238I
07/01/2026	16:01:48	3,158	€30.7150	XAMS	0XL1070000000000892603
07/01/2026	16:01:48	5,355	€30.7150	XAMS	0XL1017000000000892COO
07/01/2026	16:01:48	4	£26.5650	XLON	0XL107000000000089260B
07/01/2026	16:01:48	7	£26.5650	XLON	0XL107000000000089260A
07/01/2026	16:01:48	8	£26.5650	XLON	0XL101100000000089238Q
07/01/2026	16:01:48	8	£26.5650	XLON	0XL10A00000000008927QQ
07/01/2026	16:01:48	11	£26.5650	XLON	0XL10A00000000008927QJ
07/01/2026	16:01:48	12	£26.5650	XLON	0XL1070000000000892607
07/01/2026	16:01:48	13	£26.5650	XLON	0XL1010000000000892553
07/01/2026	16:01:48	13	£26.5650	XLON	0XL1040000000000892HPQ
07/01/2026	16:01:48	14	£26.5650	XLON	0XL101100000000089238P
07/01/2026	16:01:48	18	£26.5650	XLON	0XL1040000000000892HQO
07/01/2026	16:01:48	225	£26.5650	XLON	0XL1040000000000892HPV
07/01/2026	16:01:48	1,000	£26.5650	XLON	0XL1040000000000892HPU
07/01/2026	16:01:48	1,604	£26.5700	XLON	0XL1017000000000892COM
07/01/2026	16:01:48	1,781	£26.5650	XLON	0XL1017000000000892CP1
07/01/2026	16:01:48	2,804	£26.5650	XLON	0XL1040000000000892HPR
07/01/2026	16:01:50	5	€30.7100	XAMS	0XL10D0000000000892C14
07/01/2026	16:01:50	6	€30.7100	XAMS	0XL1040000000000892HQP
07/01/2026	16:01:50	6	€30.7100	XAMS	0XL1070000000000892611
07/01/2026	16:01:50	6	€30.7100	XAMS	0XL10D0000000000892C13
07/01/2026	16:01:50	8	€30.7100	XAMS	0XL1014000000000892C1M
07/01/2026	16:01:50	8	€30.7100	XAMS	0XL10A00000000008927R5
07/01/2026	16:01:50	9	€30.7100	XAMS	0XL1011000000000892392
07/01/2026	16:01:50	9	€30.7100	XAMS	0XL107000000000089260V
07/01/2026	16:01:50	10	€30.7100	XAMS	0XL1011000000000892391
07/01/2026	16:01:50	11	€30.7100	XAMS	0XL1014000000000892C1K
07/01/2026	16:01:50	11	€30.7100	XAMS	0XL1014000000000892C1N
07/01/2026	16:01:50	12	€30.7100	XAMS	0XL101000000000089255F
07/01/2026	16:01:50	13	€30.7100	XAMS	0XL1017000000000892CPH
07/01/2026	16:01:50	13	€30.7100	XAMS	0XL10D0000000000892C15
07/01/2026	16:01:50	14	€30.7100	XAMS	0XL10D0000000000892C16
07/01/2026	16:01:50	15	€30.7100	XAMS	0XL1070000000000892610
07/01/2026	16:01:50	16	€30.7100	XAMS	0XL101000000000089255E
07/01/2026	16:01:50	16	€30.7100	XAMS	0XL1017000000000892CPJ
07/01/2026	16:01:50	16	€30.7100	XAMS	0XL1040000000000892HQO
07/01/2026	16:01:50	17	€30.7100	XAMS	0XL107000000000089260U
07/01/2026	16:01:50	19	€30.7100	XAMS	0XL1040000000000892HQQ
07/01/2026	16:01:50	20	€30.7100	XAMS	0XL1017000000000892CPI
07/01/2026	16:01:50	20	€30.7100	XAMS	0XL10D0000000000892C17
07/01/2026	16:01:50	21	€30.7100	XAMS	0XL10A00000000008927R6
07/01/2026	16:01:50	23	€30.7100	XAMS	0XL1014000000000892C1L
07/01/2026	16:01:56	4	£26.5600	XLON	0XL107000000000089261T
07/01/2026	16:01:56	7	£26.5600	XLON	0XL10D0000000000892CJD
07/01/2026	16:01:56	8	£26.5600	XLON	0XL1014000000000892C2E
07/01/2026	16:01:56	8	£26.5600	XLON	0XL1017000000000892CQA
07/01/2026	16:01:56	9	£26.5600	XLON	0XL101100000000089239T
07/01/2026	16:01:56	9	£26.5600	XLON	0XL1017000000000892CQC
07/01/2026	16:01:56	10	£26.5600	XLON	0XL1010000000000892563
07/01/2026	16:01:56	10	£26.5600	XLON	0XL107000000000089261V
07/01/2026	16:01:56	11	£26.5600	XLON	0XL1010000000000892560
07/01/2026	16:01:56	11	£26.5600	XLON	0XL101100000000089239R
07/01/2026	16:01:56	11	£26.5600	XLON	0XL1017000000000892CQE
07/01/2026	16:01:56	11	£26.5600	XLON	0XL10D0000000000892CJC
07/01/2026	16:01:56	12	£26.5600	XLON	0XL107000000000089261U
07/01/2026	16:01:56	12	£26.5600	XLON	0XL10A00000000008927SB
07/01/2026	16:01:56	13	£26.5600	XLON	0XL1014000000000892C2F
07/01/2026	16:01:56	13	£26.5600	XLON	0XL1017000000000892CQB
07/01/2026	16:01:56	18	£26.5600	XLON	0XL101100000000089239S
07/01/2026	16:01:56	18	£26.5600	XLON	0XL10A00000000008927SA
07/01/2026	16:01:56	19	£26.5600	XLON	0XL1014000000000892C2D
07/01/2026	16:01:56	21	£26.5600	XLON	0XL1040000000000892HRN
07/01/2026	16:01:56	21	£26.5600	XLON	0XL10A00000000008927SC

07/01/2026	16:01:56	22	£26.5600	XLON	0XL101000000000892561
07/01/2026	16:01:56	22	£26.5600	XLON	0XL101100000000089239Q
07/01/2026	16:01:56	22	£26.5600	XLON	0XL1014000000000892C2G
07/01/2026	16:01:56	22	£26.5600	XLON	0XL1040000000000892HRM
07/01/2026	16:01:56	22	£26.5600	XLON	0XL10A00000000008927SD
07/01/2026	16:01:56	23	£26.5600	XLON	0XL1010000000000892562
07/01/2026	16:01:56	24	£26.5600	XLON	0XL10D0000000000892CJE
07/01/2026	16:01:56	1,456	£26.5600	XLON	0XL1017000000000892CQD
07/01/2026	16:01:56	3,141	£26.5600	XLON	0XL1040000000000892HRL
07/01/2026	16:02:18	149	£26.5700	XLON	0XL1017000000000892CSI
07/01/2026	16:02:18	249	£26.5700	XLON	0XL1017000000000892CSJ
07/01/2026	16:02:23	149	£26.5700	XLON	0XL1017000000000892CSP
07/01/2026	16:02:38	23	£30.7350	XAMS	0XL10110000000008923GP
07/01/2026	16:02:39	24	£26.5800	XLON	0XL1017000000000892CUQ
07/01/2026	16:02:39	423	£26.5800	XLON	0XL1017000000000892CUR
07/01/2026	16:02:39	505	£26.5800	XLON	0XL1017000000000892CUS
07/01/2026	16:02:44	10	£26.5800	XLON	0XL1017000000000892CVF
07/01/2026	16:02:48	888	£26.5800	XLON	0XL1017000000000892CVN
07/01/2026	16:03:56	3	£30.7650	XAMS	0XL10D0000000000892D8R
07/01/2026	16:03:56	4	£30.7650	XAMS	0XL10100000000008925IN
07/01/2026	16:03:56	5	£30.7650	XAMS	0XL10D0000000000892D8Q
07/01/2026	16:03:56	6	£30.7650	XAMS	0XL1014000000000892CGK
07/01/2026	16:03:56	92	£26.6050	XLON	0XL1017000000000892D7C
07/01/2026	16:03:56	374	£26.6050	XLON	0XL1017000000000892D7A
07/01/2026	16:03:56	410	£26.6050	XLON	0XL1017000000000892D7B
07/01/2026	16:03:56	514	£26.6050	XLON	0XL1017000000000892D78
07/01/2026	16:03:56	1,384	£26.6050	XLON	0XL1017000000000892D79
07/01/2026	16:04:02	1,668	£30.7600	XAMS	0XL10700000000008926F6
07/01/2026	16:04:02	2,163	£30.7600	XAMS	0XL10700000000008926F7
07/01/2026	16:04:02	2,630	£26.6000	XLON	0XL1017000000000892D7H
07/01/2026	16:04:11	23	£30.7650	XAMS	0XL10A00000000008928DT
07/01/2026	16:04:22	27	£30.7700	XAMS	0XL10700000000008926H8
07/01/2026	16:04:22	227	£30.7700	XAMS	0XL1017000000000892D92
07/01/2026	16:04:22	368	£30.7700	XAMS	0XL1017000000000892D91
07/01/2026	16:04:27	123	£30.7700	XAMS	0XL1017000000000892D9R
07/01/2026	16:04:27	645	£30.7700	XAMS	0XL1017000000000892D9M
07/01/2026	16:04:27	2,273	£30.7700	XAMS	0XL1017000000000892D9N
07/01/2026	16:04:27	22	£26.6100	XLON	0XL10100000000008925L9
07/01/2026	16:04:27	1,666	£26.6100	XLON	0XL1017000000000892D9Q
07/01/2026	16:04:28	133	£30.7700	XAMS	0XL1017000000000892DA0
07/01/2026	16:04:28	199	£30.7700	XAMS	0XL10700000000008926IB
07/01/2026	16:04:28	227	£30.7700	XAMS	0XL1017000000000892D9V
07/01/2026	16:04:28	368	£30.7700	XAMS	0XL10700000000008926IA
07/01/2026	16:04:37	36	£30.7700	XAMS	0XL10700000000008926JL
07/01/2026	16:04:37	36	£30.7700	XAMS	0XL10700000000008926JN
07/01/2026	16:04:37	501	£30.7700	XAMS	0XL10700000000008926JM
07/01/2026	16:04:37	501	£30.7700	XAMS	0XL10700000000008926JO
07/01/2026	16:04:37	2,215	£30.7700	XAMS	0XL10700000000008926JP
07/01/2026	16:04:37	1,265	£26.6100	XLON	0XL1017000000000892DBH
07/01/2026	16:04:38	29	£26.6100	XLON	0XL1017000000000892DBN
07/01/2026	16:04:38	435	£26.6100	XLON	0XL1017000000000892DBO
07/01/2026	16:04:38	612	£26.6100	XLON	0XL1017000000000892DBP
07/01/2026	16:04:41	3	£30.7650	XAMS	0XL1017000000000892DCC
07/01/2026	16:04:41	4	£30.7650	XAMS	0XL1017000000000892DC9
07/01/2026	16:04:41	5	£30.7650	XAMS	0XL1040000000000892IH5
07/01/2026	16:04:41	5	£30.7650	XAMS	0XL10D0000000000892DFJ
07/01/2026	16:04:41	6	£30.7650	XAMS	0XL1014000000000892CM0
07/01/2026	16:04:41	7	£30.7650	XAMS	0XL1014000000000892CM2
07/01/2026	16:04:41	9	£30.7650	XAMS	0XL1040000000000892IH6
07/01/2026	16:04:41	11	£30.7650	XAMS	0XL101100000000089240I
07/01/2026	16:04:41	23	£30.7650	XAMS	0XL1017000000000892DCB
07/01/2026	16:04:41	25	£30.7650	XAMS	0XL1011000000000892402
07/01/2026	16:04:41	25	£30.7650	XAMS	0XL1014000000000892CM1
07/01/2026	16:04:41	669	£30.7650	XAMS	0XL1017000000000892DCA
07/01/2026	16:04:41	770	£30.7650	XAMS	0XL1017000000000892DC8
07/01/2026	16:04:41	3	£26.6050	XLON	0XL10100000000008925MN
07/01/2026	16:04:41	3	£26.6050	XLON	0XL1011000000000892400
07/01/2026	16:04:41	3	£26.6050	XLON	0XL1014000000000892CLU
07/01/2026	16:04:41	3	£26.6050	XLON	0XL1017000000000892DC6
07/01/2026	16:04:41	4	£26.6050	XLON	0XL1014000000000892CLT
07/01/2026	16:04:41	4	£26.6050	XLON	0XL1017000000000892DC4
07/01/2026	16:04:41	4	£26.6050	XLON	0XL10700000000008926K3
07/01/2026	16:04:41	5	£26.6050	XLON	0XL1017000000000892DC5
07/01/2026	16:04:41	6	£26.6050	XLON	0XL1014000000000892CLV
07/01/2026	16:04:41	6	£26.6050	XLON	0XL1017000000000892DC7
07/01/2026	16:04:41	6	£26.6050	XLON	0XL10A00000000008928HN
07/01/2026	16:04:42	4	£30.7600	XAMS	0XL10100000000008925MO
07/01/2026	16:04:42	4	£30.7600	XAMS	0XL1017000000000892DCD
07/01/2026	16:04:42	25	£30.7600	XAMS	0XL10700000000008926K6
07/01/2026	16:04:42	39	£30.7600	XAMS	0XL10700000000008926K4
07/01/2026	16:04:42	527	£30.7600	XAMS	0XL10700000000008926K5
07/01/2026	16:04:42	834	£30.7600	XAMS	0XL1017000000000892DCF
07/01/2026	16:04:42	4,522	£30.7600	XAMS	0XL1017000000000892DCE
07/01/2026	16:04:56	20	£30.7600	XAMS	0XL10700000000008926LO
07/01/2026	16:05:13	21	£26.6100	XLON	0XL10700000000008926NI
07/01/2026	16:05:13	1,109	£26.6100	XLON	0XL1017000000000892DEI
07/01/2026	16:05:19	3	£30.7650	XAMS	0XL10700000000008926O2
07/01/2026	16:05:19	4	£30.7650	XAMS	0XL10A00000000008928LJ
07/01/2026	16:05:19	5	£30.7650	XAMS	0XL10D0000000000892DKN
07/01/2026	16:05:19	22	£30.7650	XAMS	0XL10100000000008925PU
07/01/2026	16:05:19	23	£30.7650	XAMS	0XL10D0000000000892DKO

07/01/2026	16:05:19	3	£26.6050	XLON	0XL1070000000008926O1
07/01/2026	16:05:19	3	£26.6050	XLON	0XL10D0000000000892DKM
07/01/2026	16:05:47	21	£26.6050	XLON	0XL1011000000000089246P
07/01/2026	16:05:47	22	£26.6050	XLON	0XL10A000000000008928PC
07/01/2026	16:05:47	23	£26.6050	XLON	0XL10400000000000892IQ5
07/01/2026	16:05:47	23	£26.6050	XLON	0XL10D00000000000892DOR
07/01/2026	16:05:47	24	£26.6050	XLON	0XL10140000000000892CSE
07/01/2026	16:05:47	24	£26.6050	XLON	0XL10A000000000008928PB
07/01/2026	16:05:47	24	£26.6050	XLON	0XL10D00000000000892DOS
07/01/2026	16:05:47	25	£26.6050	XLON	0XL107000000000008926QJ
07/01/2026	16:05:47	25	£26.6050	XLON	0XL10D00000000000892DOT
07/01/2026	16:05:47	2,093	£26.6050	XLON	0XL10400000000000892IQ4
07/01/2026	16:05:48	4	€30.7550	XAMS	0XL107000000000008926QR
07/01/2026	16:05:48	5	€30.7550	XAMS	0XL10110000000000892472
07/01/2026	16:05:48	6	€30.7550	XAMS	0XL107000000000008926QT
07/01/2026	16:05:48	8	€30.7550	XAMS	0XL10A000000000008928PF
07/01/2026	16:05:48	9	€30.7550	XAMS	0XL107000000000008926QQ
07/01/2026	16:05:48	9	€30.7550	XAMS	0XL10D00000000000892DP3
07/01/2026	16:05:48	10	€30.7550	XAMS	0XL10140000000000892CSL
07/01/2026	16:05:48	10	€30.7550	XAMS	0XL107000000000008926QS
07/01/2026	16:05:48	11	€30.7550	XAMS	0XL10140000000000892CSJ
07/01/2026	16:05:48	11	€30.7550	XAMS	0XL10400000000000892IQC
07/01/2026	16:05:48	11	€30.7550	XAMS	0XL10D00000000000892DP0
07/01/2026	16:05:48	12	€30.7550	XAMS	0XL10170000000000892DGT
07/01/2026	16:05:48	13	€30.7550	XAMS	0XL10110000000000892474
07/01/2026	16:05:48	13	€30.7550	XAMS	0XL10140000000000892CSK
07/01/2026	16:05:48	13	€30.7550	XAMS	0XL10400000000000892IQB
07/01/2026	16:05:48	14	€30.7550	XAMS	0XL10110000000000892475
07/01/2026	16:05:48	14	€30.7550	XAMS	0XL10170000000000892DGU
07/01/2026	16:05:48	14	€30.7550	XAMS	0XL10A000000000008928PE
07/01/2026	16:05:48	14	€30.7550	XAMS	0XL10D00000000000892DP4
07/01/2026	16:05:48	15	€30.7550	XAMS	0XL101000000000008925TE
07/01/2026	16:05:48	16	€30.7550	XAMS	0XL10400000000000892IQD
07/01/2026	16:05:48	16	€30.7550	XAMS	0XL10D00000000000892DP1
07/01/2026	16:05:48	18	€30.7550	XAMS	0XL10110000000000892473
07/01/2026	16:05:48	18	€30.7550	XAMS	0XL10140000000000892CSI
07/01/2026	16:05:48	18	€30.7550	XAMS	0XL107000000000008926QV
07/01/2026	16:05:48	18	€30.7550	XAMS	0XL10A000000000008928PG
07/01/2026	16:05:48	18	€30.7550	XAMS	0XL10A000000000008928PH
07/01/2026	16:05:48	19	€30.7550	XAMS	0XL10170000000000892DGV
07/01/2026	16:05:48	19	€30.7550	XAMS	0XL10D00000000000892DP2
07/01/2026	16:05:48	1,732	€30.7550	XAMS	0XL107000000000008926QU
07/01/2026	16:06:19	3	€30.7650	XAMS	0XL10400000000000892ITI
07/01/2026	16:06:19	5	€30.7650	XAMS	0XL101000000000008925VV
07/01/2026	16:06:19	6	€30.7650	XAMS	0XL107000000000008926UI
07/01/2026	16:06:19	7	€30.7650	XAMS	0XL101100000000008924AJ
07/01/2026	16:06:19	21	£26.6100	XLON	0XL101100000000008924AF
07/01/2026	16:06:19	21	£26.6100	XLON	0XL107000000000008926UH
07/01/2026	16:06:19	25	£26.6100	XLON	0XL101000000000008925VS
07/01/2026	16:06:19	96	£26.6100	XLON	0XL10400000000000892ITC
07/01/2026	16:06:19	346	£26.6100	XLON	0XL10400000000000892ITD
07/01/2026	16:06:19	470	£26.6100	XLON	0XL10400000000000892ITF
07/01/2026	16:06:19	1,001	£26.6100	XLON	0XL10400000000000892ITE
07/01/2026	16:07:23	25	€30.7650	XAMS	0XL1010000000000089265N
07/01/2026	16:07:23	21	£26.6100	XLON	0XL1010000000000089265J
07/01/2026	16:07:23	21	£26.6100	XLON	0XL101100000000008924GT
07/01/2026	16:07:23	21	£26.6100	XLON	0XL10140000000000892D50
07/01/2026	16:07:23	22	£26.6100	XLON	0XL1010000000000089265K
07/01/2026	16:07:23	23	£26.6100	XLON	0XL10A0000000000089293T
07/01/2026	16:07:23	25	£26.6100	XLON	0XL10140000000000892D4V
07/01/2026	16:07:23	1,989	£26.6100	XLON	0XL10170000000000892DOP
07/01/2026	16:07:24	169	£26.6100	XLON	0XL10170000000000892DOV
07/01/2026	16:07:24	249	£26.6100	XLON	0XL10170000000000892DOS
07/01/2026	16:07:24	300	£26.6100	XLON	0XL10170000000000892DOR
07/01/2026	16:07:24	410	£26.6100	XLON	0XL10170000000000892DOT
07/01/2026	16:07:24	561	£26.6100	XLON	0XL10170000000000892DOU
07/01/2026	16:07:43	55	£26.6100	XLON	0XL10170000000000892DQP
07/01/2026	16:07:43	1,161	£26.6100	XLON	0XL10170000000000892DQO
07/01/2026	16:07:50	22	€30.7650	XAMS	0XL10100000000000892685
07/01/2026	16:07:50	45	€30.7650	XAMS	0XL1070000000000089275H
07/01/2026	16:07:50	2,976	€30.7650	XAMS	0XL1070000000000089275G
07/01/2026	16:07:51	22	€30.7600	XAMS	0XL101100000000008924K1
07/01/2026	16:07:51	2,067	€30.7600	XAMS	0XL1070000000000089275Q
07/01/2026	16:07:53	5	€30.7550	XAMS	0XL10140000000000892D88
07/01/2026	16:07:53	5	€30.7550	XAMS	0XL10700000000000892764
07/01/2026	16:07:53	5	€30.7550	XAMS	0XL10700000000000892766
07/01/2026	16:07:53	6	€30.7550	XAMS	0XL101100000000008924K8
07/01/2026	16:07:53	6	€30.7550	XAMS	0XL10140000000000892D86
07/01/2026	16:07:53	6	€30.7550	XAMS	0XL10140000000000892D87
07/01/2026	16:07:53	6	€30.7550	XAMS	0XL10400000000000892J7B
07/01/2026	16:07:53	6	€30.7550	XAMS	0XL10D00000000000892E75
07/01/2026	16:07:53	7	€30.7550	XAMS	0XL10140000000000892D89
07/01/2026	16:07:53	7	€30.7550	XAMS	0XL10170000000000892DRS
07/01/2026	16:07:53	7	€30.7550	XAMS	0XL10A0000000000089297L
07/01/2026	16:07:53	7	€30.7550	XAMS	0XL10D00000000000892E76
07/01/2026	16:07:53	10	€30.7550	XAMS	0XL10170000000000892DRQ
07/01/2026	16:07:53	12	€30.7550	XAMS	0XL10700000000000892763
07/01/2026	16:07:53	12	€30.7550	XAMS	0XL10700000000000892765
07/01/2026	16:07:53	12	€30.7550	XAMS	0XL10A0000000000089297K
07/01/2026	16:07:53	16	€30.7550	XAMS	0XL1010000000000089268J
07/01/2026	16:07:53	16	€30.7550	XAMS	0XL101100000000008924K9

07/01/2026	16:07:53	17	€30.7550	XAMS	0XL104000000000892J7C
07/01/2026	16:07:53	2,517	€30.7550	XAMS	0XL1017000000000892DRR
07/01/2026	16:07:53	3	€26.6000	XLON	0XL1070000000000892767
07/01/2026	16:07:53	4	€26.6050	XLON	0XL101000000000089268F
07/01/2026	16:07:53	20	€26.6050	XLON	0XL1070000000000892760
07/01/2026	16:07:53	20	€26.6050	XLON	0XL10700000000000892761
07/01/2026	16:07:53	21	€26.6050	XLON	0XL101000000000089268I
07/01/2026	16:07:53	22	€26.6000	XLON	0XL101000000000089268O
07/01/2026	16:07:53	22	€26.6050	XLON	0XL1017000000000892DRL
07/01/2026	16:07:53	22	€26.6050	XLON	0XL1017000000000892DRN
07/01/2026	16:07:53	22	€26.6050	XLON	0XL10A000000000089297G
07/01/2026	16:07:53	23	€26.6050	XLON	0XL1014000000000892D83
07/01/2026	16:07:53	23	€26.6050	XLON	0XL1014000000000892D84
07/01/2026	16:07:53	23	€26.6050	XLON	0XL1017000000000892DRM
07/01/2026	16:07:53	23	€26.6050	XLON	0XL1040000000000892J78
07/01/2026	16:07:53	23	€26.6050	XLON	0XL1040000000000892J79
07/01/2026	16:07:53	24	€26.6000	XLON	0XL101000000000089268P
07/01/2026	16:07:53	24	€26.6050	XLON	0XL101000000000089268H
07/01/2026	16:07:53	24	€26.6050	XLON	0XL1017000000000892DRK
07/01/2026	16:07:53	24	€26.6050	XLON	0XL10A000000000089297F
07/01/2026	16:07:53	25	€26.6050	XLON	0XL10110000000008924K3
07/01/2026	16:07:53	25	€26.6050	XLON	0XL10A000000000089297E
07/01/2026	16:07:53	450	€26.6000	XLON	0XL1017000000000892DRV
07/01/2026	16:07:53	1,153	€26.6000	XLON	0XL1017000000000892DRU
07/01/2026	16:07:53	4,653	€26.6050	XLON	0XL1040000000000892J7A
07/01/2026	16:07:56	5	€30.7500	XAMS	0XL10A0000000000892984
07/01/2026	16:07:56	8	€30.7500	XAMS	0XL10D0000000000892E7G
07/01/2026	16:07:56	9	€30.7500	XAMS	0XL10110000000008924KO
07/01/2026	16:07:56	10	€30.7500	XAMS	0XL1010000000000892694
07/01/2026	16:07:56	10	€30.7500	XAMS	0XL1040000000000892J7H
07/01/2026	16:07:56	10	€30.7500	XAMS	0XL10D0000000000892E7F
07/01/2026	16:07:56	12	€30.7500	XAMS	0XL1010000000000892693
07/01/2026	16:07:56	22	€30.7500	XAMS	0XL1017000000000892DSC
07/01/2026	16:07:56	200	€30.7500	XAMS	0XL107000000000089276E
07/01/2026	16:07:56	548	€30.7500	XAMS	0XL107000000000089276G
07/01/2026	16:07:56	830	€30.7500	XAMS	0XL107000000000089276F
07/01/2026	16:07:56	6	€26.5950	XLON	0XL10110000000008924KK
07/01/2026	16:07:56	7	€26.5950	XLON	0XL10D0000000000892E7D
07/01/2026	16:07:56	8	€26.5950	XLON	0XL1040000000000892J7F
07/01/2026	16:07:56	9	€26.5950	XLON	0XL10A000000000089297V
07/01/2026	16:07:56	10	€26.5950	XLON	0XL10110000000008924KN
07/01/2026	16:07:56	10	€26.5950	XLON	0XL1014000000000892D8F
07/01/2026	16:07:56	10	€26.5950	XLON	0XL10A0000000000892981
07/01/2026	16:07:56	11	€26.5950	XLON	0XL1014000000000892D8E
07/01/2026	16:07:56	11	€26.5950	XLON	0XL1017000000000892DSA
07/01/2026	16:07:56	12	€26.5950	XLON	0XL10110000000008924KL
07/01/2026	16:07:56	12	€26.5950	XLON	0XL10110000000008924KM
07/01/2026	16:07:56	12	€26.5950	XLON	0XL1017000000000892DS7
07/01/2026	16:07:56	12	€26.5950	XLON	0XL107000000000089276C
07/01/2026	16:07:56	13	€26.5950	XLON	0XL1010000000000892690
07/01/2026	16:07:56	13	€26.5950	XLON	0XL1014000000000892D8G
07/01/2026	16:07:56	13	€26.5950	XLON	0XL1017000000000892DS9
07/01/2026	16:07:56	14	€26.5950	XLON	0XL10A0000000000892982
07/01/2026	16:07:56	15	€26.5950	XLON	0XL1014000000000892D8H
07/01/2026	16:07:56	15	€26.5950	XLON	0XL10A0000000000892983
07/01/2026	16:07:56	16	€26.5950	XLON	0XL1010000000000892692
07/01/2026	16:07:56	16	€26.5950	XLON	0XL1040000000000892J7G
07/01/2026	16:07:56	17	€26.5950	XLON	0XL1017000000000892DS8
07/01/2026	16:07:56	17	€26.5950	XLON	0XL10A0000000000892980
07/01/2026	16:07:56	18	€26.5950	XLON	0XL1010000000000892691
07/01/2026	16:07:56	19	€26.5950	XLON	0XL10D0000000000892E7E
07/01/2026	16:07:56	20	€26.5950	XLON	0XL107000000000089276D
07/01/2026	16:07:56	807	€26.5950	XLON	0XL1017000000000892DSB
07/01/2026	16:08:28	25	€26.6000	XLON	0XL10D0000000000892ECB
07/01/2026	16:08:28	77	€26.6000	XLON	0XL1040000000000892JB1
07/01/2026	16:08:29	234	€26.6000	XLON	0XL1040000000000892JB6
07/01/2026	16:09:12	20	€30.7500	XAMS	0XL1040000000000892JGV
07/01/2026	16:09:12	22	€30.7500	XAMS	0XL1017000000000892E3M
07/01/2026	16:09:12	22	€30.7500	XAMS	0XL10A00000000008929H7
07/01/2026	16:09:12	24	€30.7500	XAMS	0XL10110000000008924T6
07/01/2026	16:09:12	24	€30.7500	XAMS	0XL1040000000000892JH0
07/01/2026	16:10:24	3	€30.7500	XAMS	0XL10700000000008927IH
07/01/2026	16:10:24	19	€30.7500	XAMS	0XL10700000000008927II
07/01/2026	16:10:24	21	€30.7500	XAMS	0XL10A00000000008929PN
07/01/2026	16:10:24	21	€30.7500	XAMS	0XL10D0000000000892EQO
07/01/2026	16:10:24	22	€30.7500	XAMS	0XL1014000000000892DL6
07/01/2026	16:10:24	24	€30.7500	XAMS	0XL101100000000089255P
07/01/2026	16:10:24	24	€30.7500	XAMS	0XL1014000000000892DL7
07/01/2026	16:10:24	20	€26.6050	XLON	0XL1017000000000892E9J
07/01/2026	16:10:24	21	€26.6050	XLON	0XL101100000000089255N
07/01/2026	16:10:24	22	€26.6050	XLON	0XL10100000000008926MP
07/01/2026	16:10:24	22	€26.6050	XLON	0XL101100000000089255O
07/01/2026	16:10:24	22	€26.6050	XLON	0XL1017000000000892E9I
07/01/2026	16:10:24	23	€26.6050	XLON	0XL1014000000000892DL4
07/01/2026	16:10:24	23	€26.6050	XLON	0XL1014000000000892DL5
07/01/2026	16:10:24	23	€26.6050	XLON	0XL1017000000000892E9K
07/01/2026	16:10:24	23	€26.6050	XLON	0XL1040000000000892JOF
07/01/2026	16:10:24	23	€26.6050	XLON	0XL10700000000008927IG
07/01/2026	16:10:24	23	€26.6050	XLON	0XL10A00000000008929PM
07/01/2026	16:10:24	24	€26.6050	XLON	0XL1017000000000892E9L
07/01/2026	16:10:24	24	€26.6050	XLON	0XL10D0000000000892EQM

07/01/2026	16:10:24	1,834	£26.6050	XLON	0XL104000000000892JOE
07/01/2026	16:10:25	4	€30.7450	XAMS	0XL10D0000000000892EQQ
07/01/2026	16:10:25	5	€30.7450	XAMS	0XL1040000000000892JOJ
07/01/2026	16:10:25	7	€30.7450	XAMS	0XL10D0000000000892EQR
07/01/2026	16:10:25	8	€30.7450	XAMS	0XL1011000000000089255T
07/01/2026	16:10:25	9	€30.7450	XAMS	0XL10140000000000892DL8
07/01/2026	16:10:25	9	€30.7450	XAMS	0XL10170000000000892E9N
07/01/2026	16:10:25	9	€30.7450	XAMS	0XL10700000000008927IN
07/01/2026	16:10:25	9	€30.7450	XAMS	0XL10A00000000008929PV
07/01/2026	16:10:25	10	€30.7450	XAMS	0XL1011000000000089255S
07/01/2026	16:10:25	10	€30.7450	XAMS	0XL10140000000000892DL9
07/01/2026	16:10:25	10	€30.7450	XAMS	0XL10140000000000892DLA
07/01/2026	16:10:25	10	€30.7450	XAMS	0XL10170000000000892E9O
07/01/2026	16:10:25	11	€30.7450	XAMS	0XL10400000000000892JOK
07/01/2026	16:10:25	11	€30.7450	XAMS	0XL107000000000008927IP
07/01/2026	16:10:25	11	€30.7450	XAMS	0XL10D0000000000892EQS
07/01/2026	16:10:25	12	€30.7450	XAMS	0XL101000000000008926N3
07/01/2026	16:10:25	13	€30.7450	XAMS	0XL10400000000000892JOM
07/01/2026	16:10:25	13	€30.7450	XAMS	0XL107000000000008927IT
07/01/2026	16:10:25	13	€30.7450	XAMS	0XL10A00000000008929PU
07/01/2026	16:10:25	13	€30.7450	XAMS	0XL10D0000000000892EQU
07/01/2026	16:10:25	14	€30.7450	XAMS	0XL1011000000000089255R
07/01/2026	16:10:25	14	€30.7450	XAMS	0XL10400000000000892JOL
07/01/2026	16:10:25	14	€30.7450	XAMS	0XL107000000000008927IO
07/01/2026	16:10:25	15	€30.7450	XAMS	0XL10170000000000892E9M
07/01/2026	16:10:25	15	€30.7450	XAMS	0XL107000000000008927IU
07/01/2026	16:10:25	16	€30.7450	XAMS	0XL101000000000008926N2
07/01/2026	16:10:25	16	€30.7450	XAMS	0XL10D0000000000892EQT
07/01/2026	16:10:25	17	€30.7450	XAMS	0XL10140000000000892DLB
07/01/2026	16:10:25	17	€30.7450	XAMS	0XL10A00000000008929PT
07/01/2026	16:10:25	18	€30.7450	XAMS	0XL1011000000000089255U
07/01/2026	16:10:25	47	€30.7450	XAMS	0XL10170000000000892E9Q
07/01/2026	16:10:25	498	€30.7450	XAMS	0XL107000000000008927IR
07/01/2026	16:10:25	686	€30.7450	XAMS	0XL107000000000008927IQ
07/01/2026	16:10:25	1,263	€30.7450	XAMS	0XL10170000000000892E9S
07/01/2026	16:10:25	2,281	€30.7450	XAMS	0XL107000000000008927IS
07/01/2026	16:10:25	3,180	€30.7450	XAMS	0XL10170000000000892E9P
07/01/2026	16:10:25	6,204	€30.7450	XAMS	0XL10170000000000892E9R
07/01/2026	16:10:25	3	£26.6000	XLON	0XL101000000000008926N1
07/01/2026	16:10:25	22	£26.6000	XLON	0XL1011000000000089255Q
07/01/2026	16:10:25	22	£26.6000	XLON	0XL10400000000000892JOH
07/01/2026	16:10:25	23	£26.6000	XLON	0XL107000000000008927IL
07/01/2026	16:10:25	23	£26.6000	XLON	0XL107000000000008927IM
07/01/2026	16:10:25	24	£26.6000	XLON	0XL10400000000000892JOI
07/01/2026	16:10:25	24	£26.6000	XLON	0XL10A00000000008929PS
07/01/2026	16:10:25	25	£26.6000	XLON	0XL10D0000000000892EQP
07/01/2026	16:10:25	2,436	£26.6000	XLON	0XL10400000000000892JOG
07/01/2026	16:10:27	2	€30.7400	XAMS	0XL10400000000000892JP6
07/01/2026	16:10:27	4	€30.7400	XAMS	0XL101000000000008926N9
07/01/2026	16:10:27	8	€30.7400	XAMS	0XL101000000000008926N8
07/01/2026	16:10:27	9	€30.7400	XAMS	0XL10170000000000892EA6
07/01/2026	16:10:27	9	€30.7400	XAMS	0XL107000000000008927JC
07/01/2026	16:10:27	9	€30.7400	XAMS	0XL10D0000000000892ERA
07/01/2026	16:10:27	10	€30.7400	XAMS	0XL10170000000000892EA9
07/01/2026	16:10:27	13	€30.7400	XAMS	0XL1011000000000089256C
07/01/2026	16:10:27	13	€30.7400	XAMS	0XL107000000000008927JD
07/01/2026	16:10:27	13	€30.7400	XAMS	0XL10A00000000008929Q6
07/01/2026	16:10:27	13	€30.7400	XAMS	0XL10D0000000000892ERB
07/01/2026	16:10:27	14	€30.7400	XAMS	0XL10140000000000892DLG
07/01/2026	16:10:27	14	€30.7400	XAMS	0XL10170000000000892EA8
07/01/2026	16:10:27	14	€30.7400	XAMS	0XL10D0000000000892ERD
07/01/2026	16:10:27	15	€30.7400	XAMS	0XL1011000000000089256A
07/01/2026	16:10:27	15	€30.7400	XAMS	0XL1011000000000089256B
07/01/2026	16:10:27	15	€30.7400	XAMS	0XL107000000000008927JA
07/01/2026	16:10:27	16	€30.7400	XAMS	0XL10400000000000892JP3
07/01/2026	16:10:27	16	€30.7400	XAMS	0XL10400000000000892JP4
07/01/2026	16:10:27	17	€30.7400	XAMS	0XL1011000000000089256D
07/01/2026	16:10:27	17	€30.7400	XAMS	0XL10400000000000892JP2
07/01/2026	16:10:27	17	€30.7400	XAMS	0XL107000000000008927JB
07/01/2026	16:10:27	17	€30.7400	XAMS	0XL10D0000000000892ERE
07/01/2026	16:10:27	22	€30.7400	XAMS	0XL10A00000000008929Q5
07/01/2026	16:10:27	23	€30.7400	XAMS	0XL10140000000000892DLI
07/01/2026	16:10:27	23	€30.7400	XAMS	0XL107000000000008927JE
07/01/2026	16:10:27	23	€30.7400	XAMS	0XL10A00000000008929Q7
07/01/2026	16:10:27	25	€30.7400	XAMS	0XL10170000000000892EAA
07/01/2026	16:10:27	25	€30.7400	XAMS	0XL10400000000000892JP5
07/01/2026	16:10:27	25	€30.7400	XAMS	0XL10D0000000000892ERC
07/01/2026	16:10:27	28	€30.7400	XAMS	0XL10140000000000892DLH
07/01/2026	16:10:27	28	€30.7400	XAMS	0XL10A00000000008929Q8
07/01/2026	16:10:27	29	€30.7400	XAMS	0XL10140000000000892DLJ
07/01/2026	16:10:27	2,840	€30.7400	XAMS	0XL10170000000000892EA7
07/01/2026	16:10:57	24	£26.6000	XLON	0XL10D0000000000892EVD
07/01/2026	16:10:57	78	£26.6000	XLON	0XL10400000000000892JT4
07/01/2026	16:11:25	22	£26.6000	XLON	0XL10400000000000892K02
07/01/2026	16:11:25	22	£26.6000	XLON	0XL10A0000000000892A23
07/01/2026	16:11:25	23	£26.6000	XLON	0XL101100000000008925EG
07/01/2026	16:11:25	23	£26.6000	XLON	0XL10140000000000892DRN
07/01/2026	16:11:25	23	£26.6000	XLON	0XL107000000000008927OR
07/01/2026	16:11:25	23	£26.6000	XLON	0XL107000000000008927OS
07/01/2026	16:11:25	24	£26.6000	XLON	0XL101000000000008926TD
07/01/2026	16:11:25	25	£26.6000	XLON	0XL10140000000000892DRO

07/01/2026	16:11:25	25	£26.6000	XLON	0XL10D000000000892F2V
07/01/2026	16:11:25	5,501	£26.6000	XLON	0XL104000000000892K01
07/01/2026	16:11:27	3	£26.5950	XLON	0XL10100000000008926TN
07/01/2026	16:11:27	22	£26.5950	XLON	0XL10110000000008925EU
07/01/2026	16:11:27	22	£26.5950	XLON	0XL10A0000000000892A29
07/01/2026	16:11:27	23	£26.5950	XLON	0XL10100000000008926TO
07/01/2026	16:11:27	26	£26.5950	XLON	0XL10A00000000000892A2A
07/01/2026	16:11:39	3	€30.7400	XAMS	0XL1017000000000892EH6
07/01/2026	16:11:48	21	£26.5950	XLON	0XL10100000000008926VO
07/01/2026	16:11:48	23	£26.5950	XLON	0XL1040000000000892K2J
07/01/2026	16:11:48	25	£26.5950	XLON	0XL1017000000000892EHV
07/01/2026	16:12:25	22	€30.7500	XAMS	0XL1017000000000892EKO
07/01/2026	16:12:46	23	€30.7650	XAMS	0XL107000000000089280T
07/01/2026	16:12:46	864	€30.7650	XAMS	0XL107000000000089280U
07/01/2026	16:12:46	999	€30.7650	XAMS	0XL107000000000089280V
07/01/2026	16:12:46	2,804	€30.7650	XAMS	0XL1070000000000892810
07/01/2026	16:12:53	3	€30.7600	XAMS	0XL10A00000000000892ACE
07/01/2026	16:12:53	5	€30.7600	XAMS	0XL10D00000000000892FD7
07/01/2026	16:12:53	20	€30.7600	XAMS	0XL10D00000000000892FD6
07/01/2026	16:12:53	4	£26.6100	XLON	0XL101000000000089276P
07/01/2026	16:12:53	4	£26.6100	XLON	0XL1017000000000892ENQ
07/01/2026	16:12:53	6	£26.6100	XLON	0XL101000000000089276O
07/01/2026	16:12:53	8	£26.6100	XLON	0XL1040000000000892K9Q
07/01/2026	16:12:53	20	£26.6150	XLON	0XL10110000000008925OC
07/01/2026	16:12:53	21	£26.6150	XLON	0XL107000000000089281G
07/01/2026	16:12:53	22	£26.6150	XLON	0XL101000000000089276M
07/01/2026	16:12:53	23	£26.6150	XLON	0XL10110000000008925OD
07/01/2026	16:12:53	23	£26.6150	XLON	0XL1017000000000892ENN
07/01/2026	16:12:53	23	£26.6150	XLON	0XL1017000000000892ENO
07/01/2026	16:12:53	23	£26.6150	XLON	0XL1017000000000892ENP
07/01/2026	16:12:53	23	£26.6150	XLON	0XL107000000000089281H
07/01/2026	16:12:53	23	£26.6150	XLON	0XL10A00000000000892AC9
07/01/2026	16:12:53	24	£26.6100	XLON	0XL10A00000000000892ACB
07/01/2026	16:12:53	24	£26.6150	XLON	0XL101000000000089276J
07/01/2026	16:12:53	24	£26.6150	XLON	0XL10110000000008925OB
07/01/2026	16:12:53	24	£26.6150	XLON	0XL1014000000000892E6D
07/01/2026	16:12:53	24	£26.6150	XLON	0XL1014000000000892E6E
07/01/2026	16:12:53	24	£26.6150	XLON	0XL1040000000000892K9O
07/01/2026	16:12:53	25	£26.6150	XLON	0XL101000000000089276N
07/01/2026	16:12:53	25	£26.6150	XLON	0XL10A00000000000892AC8
07/01/2026	16:12:53	25	£26.6150	XLON	0XL10A00000000000892ACA
07/01/2026	16:12:53	26	£26.6150	XLON	0XL10D00000000000892FD1
07/01/2026	16:12:53	4,186	£26.6150	XLON	0XL1040000000000892K9P
07/01/2026	16:13:05	716	€30.7550	XAMS	0XL1070000000000892830
07/01/2026	16:13:07	4	€30.7550	XAMS	0XL1070000000000892834
07/01/2026	16:13:07	4	€30.7550	XAMS	0XL10A00000000000892ADU
07/01/2026	16:13:07	6	€30.7550	XAMS	0XL10110000000008925Q0
07/01/2026	16:13:07	7	€30.7550	XAMS	0XL1070000000000892835
07/01/2026	16:13:07	9	€30.7550	XAMS	0XL1017000000000892EP3
07/01/2026	16:13:07	9	€30.7550	XAMS	0XL10D00000000000892FG8
07/01/2026	16:13:07	23	€30.7550	XAMS	0XL101000000000089278D
07/01/2026	16:13:07	3,785	€30.7550	XAMS	0XL1070000000000892833
07/01/2026	16:13:09	3	€30.7500	XAMS	0XL101000000000089278L
07/01/2026	16:13:09	4	€30.7500	XAMS	0XL101000000000089278M
07/01/2026	16:13:09	5	€30.7500	XAMS	0XL10110000000008925Q4
07/01/2026	16:13:09	6	€30.7500	XAMS	0XL1014000000000892E95
07/01/2026	16:13:09	6	€30.7500	XAMS	0XL1014000000000892E98
07/01/2026	16:13:09	6	€30.7500	XAMS	0XL10A00000000000892AE6
07/01/2026	16:13:09	6	€30.7500	XAMS	0XL10D00000000000892FGF
07/01/2026	16:13:09	7	€30.7500	XAMS	0XL1040000000000892KBQ
07/01/2026	16:13:09	8	€30.7500	XAMS	0XL1017000000000892EP9
07/01/2026	16:13:09	9	€30.7500	XAMS	0XL107000000000089283C
07/01/2026	16:13:09	9	€30.7500	XAMS	0XL107000000000089283D
07/01/2026	16:13:09	9	€30.7500	XAMS	0XL10A00000000000892AE7
07/01/2026	16:13:09	10	€30.7500	XAMS	0XL1014000000000892E97
07/01/2026	16:13:09	10	€30.7500	XAMS	0XL1040000000000892KBP
07/01/2026	16:13:09	11	€30.7500	XAMS	0XL10D00000000000892FGH
07/01/2026	16:13:09	12	€30.7500	XAMS	0XL10110000000008925Q5
07/01/2026	16:13:09	13	€30.7500	XAMS	0XL107000000000089283B
07/01/2026	16:13:09	22	€30.7500	XAMS	0XL10D00000000000892FGG
07/01/2026	16:13:09	760	€30.7500	XAMS	0XL1017000000000892EP8
07/01/2026	16:13:12	5	€30.7500	XAMS	0XL1040000000000892KBR
07/01/2026	16:13:12	6	€30.7500	XAMS	0XL1014000000000892E9G
07/01/2026	16:13:12	12	€30.7500	XAMS	0XL1040000000000892KBT
07/01/2026	16:13:12	14	€30.7500	XAMS	0XL10110000000008925Q6
07/01/2026	16:13:12	14	€30.7500	XAMS	0XL10A00000000000892AEL
07/01/2026	16:13:12	16	€30.7500	XAMS	0XL1017000000000892EPG
07/01/2026	16:13:12	16	€30.7500	XAMS	0XL10D00000000000892FGO
07/01/2026	16:13:12	1,200	€30.7500	XAMS	0XL1017000000000892EPE
07/01/2026	16:13:12	2,774	€30.7500	XAMS	0XL1017000000000892EPF
07/01/2026	16:13:12	22	£26.6050	XLON	0XL1014000000000892E9F
07/01/2026	16:13:12	22	£26.6050	XLON	0XL107000000000089283J
07/01/2026	16:13:12	23	£26.6050	XLON	0XL107000000000089283K
07/01/2026	16:13:12	24	£26.6050	XLON	0XL1017000000000892EPH
07/01/2026	16:13:12	25	£26.6050	XLON	0XL1014000000000892E9H
07/01/2026	16:13:12	25	£26.6050	XLON	0XL1040000000000892KBS
07/01/2026	16:13:12	26	£26.6050	XLON	0XL10D00000000000892FGP
07/01/2026	16:13:12	666	£26.6050	XLON	0XL1040000000000892KBU
07/01/2026	16:13:12	898	£26.6050	XLON	0XL1040000000000892KBV
07/01/2026	16:13:12	2,217	£26.6050	XLON	0XL1040000000000892KCO
07/01/2026	16:14:17	6	£26.6000	XLON	0XL1017000000000892EUQ

07/01/2026	16:14:17	8	£26.6000	XLON	0XL1014000000000892EFP
07/01/2026	16:14:17	8	£26.6000	XLON	0XL1014000000000892EFQ
07/01/2026	16:14:17	9	£26.6000	XLON	0XL10110000000000892619
07/01/2026	16:14:17	12	£26.6000	XLON	0XL107000000000089288Q
07/01/2026	16:14:17	12	£26.6000	XLON	0XL10A0000000000892ALU
07/01/2026	16:14:17	14	£26.6000	XLON	0XL10170000000000892EUT
07/01/2026	16:14:17	14	£26.6000	XLON	0XL1040000000000892K12
07/01/2026	16:14:17	15	£26.6000	XLON	0XL101000000000008927EA
07/01/2026	16:14:17	15	£26.6000	XLON	0XL10A0000000000892AM0
07/01/2026	16:14:17	16	£26.6000	XLON	0XL10110000000000892618
07/01/2026	16:14:17	16	£26.6000	XLON	0XL10400000000000892K13
07/01/2026	16:14:17	18	£26.6000	XLON	0XL101000000000008927E8
07/01/2026	16:14:17	18	£26.6000	XLON	0XL10D0000000000892FOP
07/01/2026	16:14:17	19	£26.6000	XLON	0XL10A0000000000892ALV
07/01/2026	16:14:17	22	£26.6000	XLON	0XL101000000000008927E9
07/01/2026	16:14:17	22	£26.6000	XLON	0XL10170000000000892EUR
07/01/2026	16:14:17	23	£26.6000	XLON	0XL101000000000008927E7
07/01/2026	16:14:17	23	£26.6000	XLON	0XL10140000000000892EFO
07/01/2026	16:14:17	24	£26.6000	XLON	0XL1070000000000089288O
07/01/2026	16:14:17	24	£26.6000	XLON	0XL10A0000000000892ALS
07/01/2026	16:14:17	24	£26.6000	XLON	0XL10D0000000000892FOO
07/01/2026	16:14:17	25	£26.6000	XLON	0XL10110000000000892617
07/01/2026	16:14:17	503	£26.6000	XLON	0XL10400000000000892K16
07/01/2026	16:14:17	1,726	£26.6000	XLON	0XL10400000000000892K15
07/01/2026	16:14:17	3,332	£26.6000	XLON	0XL10400000000000892K14
07/01/2026	16:14:20	3	€30.7450	XAMS	0XL1011000000000089261R
07/01/2026	16:14:20	3	€30.7450	XAMS	0XL10D0000000000892FPD
07/01/2026	16:14:20	9	€30.7450	XAMS	0XL10A0000000000892AMB
07/01/2026	16:14:20	10	€30.7450	XAMS	0XL1011000000000089261S
07/01/2026	16:14:20	10	€30.7450	XAMS	0XL1070000000000089289J
07/01/2026	16:14:20	11	€30.7450	XAMS	0XL10170000000000892EV6
07/01/2026	16:14:20	12	€30.7450	XAMS	0XL1070000000000089289L
07/01/2026	16:14:20	17	€30.7450	XAMS	0XL101000000000008927EI
07/01/2026	16:14:20	18	€30.7450	XAMS	0XL10D0000000000892FPE
07/01/2026	16:14:20	508	€30.7450	XAMS	0XL1070000000000089289I
07/01/2026	16:14:20	1,993	€30.7450	XAMS	0XL1070000000000089289K
07/01/2026	16:14:36	9	£26.5950	XLON	0XL10140000000000892EI1
07/01/2026	16:14:36	9	£26.5950	XLON	0XL10A0000000000892AO8
07/01/2026	16:14:36	10	£26.5950	XLON	0XL1011000000000089262P
07/01/2026	16:14:36	11	£26.5950	XLON	0XL10170000000000892FOD
07/01/2026	16:14:36	15	£26.5950	XLON	0XL10400000000000892KKU
07/01/2026	16:14:36	15	£26.5950	XLON	0XL10D0000000000892FR3
07/01/2026	16:14:36	16	£26.5950	XLON	0XL107000000000008928B6
07/01/2026	16:14:36	20	£26.5950	XLON	0XL101000000000008927FL
07/01/2026	16:14:36	21	£26.5950	XLON	0XL1011000000000089262O
07/01/2026	16:14:36	23	£26.5950	XLON	0XL10A0000000000892AO7
07/01/2026	16:14:36	26	£26.5950	XLON	0XL10140000000000892EI2
07/01/2026	16:14:36	550	£26.5950	XLON	0XL10400000000000892KKV
07/01/2026	16:14:57	8	€30.7400	XAMS	0XL10A0000000000892AQE
07/01/2026	16:14:57	9	€30.7400	XAMS	0XL1011000000000089264R
07/01/2026	16:14:57	9	€30.7400	XAMS	0XL10170000000000892F22
07/01/2026	16:14:57	11	€30.7400	XAMS	0XL10140000000000892EK9
07/01/2026	16:14:57	11	€30.7400	XAMS	0XL10400000000000892KNE
07/01/2026	16:14:57	11	€30.7400	XAMS	0XL10400000000000892KNF
07/01/2026	16:14:57	11	€30.7400	XAMS	0XL10400000000000892KNG
07/01/2026	16:14:57	12	€30.7400	XAMS	0XL1011000000000089264S
07/01/2026	16:14:57	12	€30.7400	XAMS	0XL107000000000008928DA
07/01/2026	16:14:57	12	€30.7400	XAMS	0XL10A0000000000892AQG
07/01/2026	16:14:57	12	€30.7400	XAMS	0XL10D0000000000892FSV
07/01/2026	16:14:57	13	€30.7400	XAMS	0XL10140000000000892EK8
07/01/2026	16:14:57	13	€30.7400	XAMS	0XL10D0000000000892FT0
07/01/2026	16:14:57	14	€30.7400	XAMS	0XL101000000000008927H2
07/01/2026	16:14:57	14	€30.7400	XAMS	0XL10140000000000892EK7
07/01/2026	16:14:57	15	€30.7400	XAMS	0XL10170000000000892F23
07/01/2026	16:14:57	15	€30.7400	XAMS	0XL10400000000000892KNH
07/01/2026	16:14:57	15	€30.7400	XAMS	0XL107000000000008928D9
07/01/2026	16:14:57	16	€30.7400	XAMS	0XL10A0000000000892AQF
07/01/2026	16:14:57	17	€30.7400	XAMS	0XL101000000000008927H3
07/01/2026	16:14:57	17	€30.7400	XAMS	0XL107000000000008928D8
07/01/2026	16:14:57	21	€30.7400	XAMS	0XL10170000000000892F24
07/01/2026	16:14:57	165	€30.7400	XAMS	0XL10170000000000892F25
07/01/2026	16:15:00	748	€30.7400	XAMS	0XL10170000000000892F2I
07/01/2026	16:15:00	3,835	€30.7400	XAMS	0XL10170000000000892F2J
07/01/2026	16:15:00	4,037	€30.7400	XAMS	0XL10170000000000892F2K
07/01/2026	16:15:00	13	£26.5900	XLON	0XL101000000000008927HB
07/01/2026	16:15:00	499	£26.5900	XLON	0XL10400000000000892KO4
07/01/2026	16:15:00	616	£26.5900	XLON	0XL10400000000000892KO5
07/01/2026	16:15:09	287	£26.5900	XLON	0XL10400000000000892KPD
07/01/2026	16:15:18	543	£26.5900	XLON	0XL10400000000000892KQ6
07/01/2026	16:15:27	22	€30.7400	XAMS	0XL10D0000000000892GOV
07/01/2026	16:15:27	23	€30.7400	XAMS	0XL1011000000000089268J
07/01/2026	16:15:28	8	£26.5900	XLON	0XL10400000000000892KS4
07/01/2026	16:15:28	9	£26.5900	XLON	0XL10A0000000000892AVG
07/01/2026	16:15:28	10	£26.5900	XLON	0XL1011000000000089268K
07/01/2026	16:15:28	10	£26.5900	XLON	0XL10140000000000892ENQ
07/01/2026	16:15:28	10	£26.5900	XLON	0XL107000000000008928GU
07/01/2026	16:15:28	10	£26.5900	XLON	0XL10A0000000000892AVF
07/01/2026	16:15:28	11	£26.5900	XLON	0XL101000000000008927KP
07/01/2026	16:15:28	12	£26.5900	XLON	0XL10400000000000892KS3
07/01/2026	16:15:28	12	£26.5900	XLON	0XL107000000000008928GV
07/01/2026	16:15:28	13	£26.5900	XLON	0XL101000000000008927KO

07/01/2026	16:15:28	13	£26.5900	XLON	0XL10D000000000892G11
07/01/2026	16:15:28	14	£26.5900	XLON	0XL10D000000000892G12
07/01/2026	16:15:28	20	£26.5900	XLON	0XL1070000000008928GT
07/01/2026	16:15:28	394	£26.5900	XLON	0XL104000000000892KS2
07/01/2026	16:15:28	2,674	£26.5900	XLON	0XL104000000000892KS5
07/01/2026	16:15:30	3	£30.7350	XAMS	0XL104000000000892KSQ
07/01/2026	16:15:30	4	£30.7350	XAMS	0XL101400000000892EOE
07/01/2026	16:15:30	5	£30.7350	XAMS	0XL101100000000089268V
07/01/2026	16:15:30	5	£30.7350	XAMS	0XL1070000000008928HI
07/01/2026	16:15:30	7	£30.7350	XAMS	0XL10A000000000892AVP
07/01/2026	16:15:30	8	£30.7350	XAMS	0XL101100000000089268U
07/01/2026	16:15:30	9	£30.7350	XAMS	0XL10100000000008927L4
07/01/2026	16:15:30	9	£30.7350	XAMS	0XL1017000000000892F5Q
07/01/2026	16:15:30	9	£30.7350	XAMS	0XL1017000000000892F5R
07/01/2026	16:15:30	9	£30.7350	XAMS	0XL1070000000008928HH
07/01/2026	16:15:30	10	£30.7350	XAMS	0XL1070000000008928HG
07/01/2026	16:15:30	10	£30.7350	XAMS	0XL1070000000008928HK
07/01/2026	16:15:30	10	£30.7350	XAMS	0XL10A000000000892AVQ
07/01/2026	16:15:30	11	£30.7350	XAMS	0XL1017000000000892F5T
07/01/2026	16:15:30	12	£30.7350	XAMS	0XL10700000000008928HJ
07/01/2026	16:15:30	12	£30.7350	XAMS	0XL10D000000000892G1F
07/01/2026	16:15:30	13	£30.7350	XAMS	0XL10A000000000892AVR
07/01/2026	16:15:30	14	£30.7350	XAMS	0XL1014000000000892EOD
07/01/2026	16:15:30	15	£30.7350	XAMS	0XL10100000000008927L5
07/01/2026	16:15:30	15	£30.7350	XAMS	0XL10D000000000892G1G
07/01/2026	16:15:30	17	£30.7350	XAMS	0XL10100000000008927L3
07/01/2026	16:15:30	21	£30.7350	XAMS	0XL10D000000000892G1H
07/01/2026	16:15:30	22	£30.7350	XAMS	0XL104000000000892KSU
07/01/2026	16:15:30	24	£30.7350	XAMS	0XL104000000000892KSR
07/01/2026	16:15:30	31	£30.7350	XAMS	0XL101100000000089268T
07/01/2026	16:15:30	33	£30.7350	XAMS	0XL10D000000000892G1I
07/01/2026	16:15:30	2,511	£30.7350	XAMS	0XL1017000000000892F5S
07/01/2026	16:15:37	1	£30.7300	XAMS	0XL1017000000000892F6U
07/01/2026	16:15:37	3	£30.7300	XAMS	0XL10100000000008927MA
07/01/2026	16:15:37	3	£30.7300	XAMS	0XL10110000000008926A7
07/01/2026	16:15:37	4	£30.7300	XAMS	0XL10D000000000892G2U
07/01/2026	16:15:37	6	£30.7300	XAMS	0XL10D000000000892G2T
07/01/2026	16:15:37	9	£30.7300	XAMS	0XL10110000000008926A6
07/01/2026	16:15:37	9	£30.7300	XAMS	0XL1014000000000892EP4
07/01/2026	16:15:37	9	£30.7300	XAMS	0XL10A000000000892B0I
07/01/2026	16:15:37	10	£30.7300	XAMS	0XL1014000000000892EP3
07/01/2026	16:15:37	10	£30.7300	XAMS	0XL1040000000000892KU8
07/01/2026	16:15:37	11	£30.7300	XAMS	0XL10A000000000892B0M
07/01/2026	16:15:37	12	£30.7300	XAMS	0XL10110000000008926A8
07/01/2026	16:15:37	14	£30.7300	XAMS	0XL10100000000008927MB
07/01/2026	16:15:37	15	£30.7300	XAMS	0XL10700000000008928IR
07/01/2026	16:15:37	15	£30.7300	XAMS	0XL10700000000008928IS
07/01/2026	16:15:37	18	£30.7300	XAMS	0XL10D000000000892G2V
07/01/2026	16:15:37	20	£30.7300	XAMS	0XL1017000000000892F6T
07/01/2026	16:15:37	280	£30.7300	XAMS	0XL10700000000008928IT
07/01/2026	16:15:37	4	£26.5850	XLON	0XL1017000000000892F6S
07/01/2026	16:15:37	4	£26.5850	XLON	0XL10700000000008928IN
07/01/2026	16:15:37	5	£26.5850	XLON	0XL10100000000008927M8
07/01/2026	16:15:37	7	£26.5850	XLON	0XL1040000000000892KUB
07/01/2026	16:15:37	10	£26.5850	XLON	0XL10110000000008926A4
07/01/2026	16:15:37	10	£26.5850	XLON	0XL10A000000000892B0D
07/01/2026	16:15:37	11	£26.5850	XLON	0XL10A000000000892B0G
07/01/2026	16:15:37	12	£26.5850	XLON	0XL10700000000008928IM
07/01/2026	16:15:37	13	£26.5850	XLON	0XL10110000000008926A3
07/01/2026	16:15:37	13	£26.5850	XLON	0XL1014000000000892EOV
07/01/2026	16:15:37	13	£26.5850	XLON	0XL1017000000000892F6P
07/01/2026	16:15:37	13	£26.5850	XLON	0XL10700000000008928IP
07/01/2026	16:15:37	13	£26.5850	XLON	0XL10A000000000892B0F
07/01/2026	16:15:37	14	£26.5850	XLON	0XL1040000000000892KUA
07/01/2026	16:15:37	14	£26.5850	XLON	0XL10700000000008928IO
07/01/2026	16:15:37	14	£26.5850	XLON	0XL10D000000000892G2R
07/01/2026	16:15:37	15	£26.5850	XLON	0XL10110000000008926A2
07/01/2026	16:15:37	15	£26.5850	XLON	0XL1014000000000892EOU
07/01/2026	16:15:37	15	£26.5850	XLON	0XL10A000000000892B0H
07/01/2026	16:15:37	16	£26.5850	XLON	0XL1040000000000892KU4
07/01/2026	16:15:37	18	£26.5850	XLON	0XL10100000000008927M7
07/01/2026	16:15:37	18	£26.5850	XLON	0XL10100000000008927M9
07/01/2026	16:15:37	20	£26.5850	XLON	0XL1014000000000892EP0
07/01/2026	16:15:37	23	£26.5850	XLON	0XL1040000000000892KU3
07/01/2026	16:15:37	26	£26.5850	XLON	0XL10D000000000892G2S
07/01/2026	16:15:37	28	£26.5850	XLON	0XL10100000000008927M6
07/01/2026	16:15:37	29	£26.5850	XLON	0XL10110000000008926A5
07/01/2026	16:15:37	30	£26.5850	XLON	0XL1017000000000892F6R
07/01/2026	16:15:37	31	£26.5850	XLON	0XL1014000000000892EP1
07/01/2026	16:15:37	31	£26.5850	XLON	0XL1017000000000892F6Q
07/01/2026	16:15:37	35	£26.5850	XLON	0XL10A000000000892B0E
07/01/2026	16:15:37	434	£26.5850	XLON	0XL1040000000000892KU5
07/01/2026	16:15:37	475	£26.5850	XLON	0XL1040000000000892KU9
07/01/2026	16:15:37	1,016	£26.5850	XLON	0XL1040000000000892KU7
07/01/2026	16:15:37	3,613	£26.5850	XLON	0XL1040000000000892KU6
07/01/2026	16:15:58	7	£30.7300	XAMS	0XL1014000000000892EQM
07/01/2026	16:15:58	297	£30.7300	XAMS	0XL1017000000000892F8H
07/01/2026	16:15:58	722	£30.7300	XAMS	0XL10700000000008928KL
07/01/2026	16:15:58	2,018	£30.7300	XAMS	0XL1017000000000892F8I
07/01/2026	16:15:59	521	£30.7300	XAMS	0XL1017000000000892F8J
07/01/2026	16:16:09	4	£30.7250	XAMS	0XL10100000000008927PF

07/01/2026	16:16:09	6	€30.7250	XAMS	0XL10110000000008926DE
07/01/2026	16:16:09	6	€30.7250	XAMS	0XL10A0000000000892B4P
07/01/2026	16:16:09	7	€30.7250	XAMS	0XL1017000000000892F9L
07/01/2026	16:16:09	7	€30.7250	XAMS	0XL1017000000000892F9M
07/01/2026	16:16:09	7	€30.7250	XAMS	0XL10700000000008928LK
07/01/2026	16:16:09	8	€30.7250	XAMS	0XL10D0000000000892G7C
07/01/2026	16:16:09	9	€30.7250	XAMS	0XL10A0000000000892B4N
07/01/2026	16:16:09	9	€30.7250	XAMS	0XL10D0000000000892G7B
07/01/2026	16:16:09	10	€30.7250	XAMS	0XL1040000000000892L21
07/01/2026	16:16:09	11	€30.7250	XAMS	0XL10110000000008926DF
07/01/2026	16:16:09	11	€30.7250	XAMS	0XL10700000000008928LM
07/01/2026	16:16:09	14	€30.7250	XAMS	0XL1014000000000892ES2
07/01/2026	16:16:09	14	€30.7250	XAMS	0XL10700000000008928LH
07/01/2026	16:16:09	17	€30.7250	XAMS	0XL1017000000000892F9K
07/01/2026	16:16:09	19	€30.7250	XAMS	0XL1017000000000892F9N
07/01/2026	16:16:09	20	€30.7250	XAMS	0XL1040000000000892L20
07/01/2026	16:16:09	21	€30.7250	XAMS	0XL10110000000008926DG
07/01/2026	16:16:09	22	€30.7250	XAMS	0XL10A0000000000892B4O
07/01/2026	16:16:09	22	€30.7250	XAMS	0XL10D0000000000892G7A
07/01/2026	16:16:09	24	€30.7250	XAMS	0XL1014000000000892ES4
07/01/2026	16:16:09	24	€30.7250	XAMS	0XL1040000000000892L1V
07/01/2026	16:16:09	24	€30.7250	XAMS	0XL10700000000008928LL
07/01/2026	16:16:09	24	€30.7250	XAMS	0XL10A0000000000892B4M
07/01/2026	16:16:09	26	€30.7250	XAMS	0XL1014000000000892ES3
07/01/2026	16:16:09	27	€30.7250	XAMS	0XL10100000000008927PG
07/01/2026	16:16:09	31	€30.7250	XAMS	0XL10110000000008926DH
07/01/2026	16:16:09	198	€30.7250	XAMS	0XL10700000000008928LI
07/01/2026	16:16:09	860	€30.7250	XAMS	0XL10700000000008928LJ
07/01/2026	16:16:10	6	£26.5800	XLON	0XL10100000000008927PL
07/01/2026	16:16:10	6	£26.5800	XLON	0XL10110000000008926DO
07/01/2026	16:16:10	7	£26.5800	XLON	0XL1014000000000892ESB
07/01/2026	16:16:10	7	£26.5800	XLON	0XL1014000000000892ESC
07/01/2026	16:16:10	7	£26.5800	XLON	0XL1017000000000892F9Q
07/01/2026	16:16:10	7	£26.5800	XLON	0XL10700000000008928LQ
07/01/2026	16:16:10	8	£26.5800	XLON	0XL10100000000008927PM
07/01/2026	16:16:10	9	£26.5800	XLON	0XL10700000000008928LP
07/01/2026	16:16:10	11	£26.5800	XLON	0XL10D0000000000892G7F
07/01/2026	16:16:10	12	£26.5800	XLON	0XL10D0000000000892G7G
07/01/2026	16:16:10	378	£26.5800	XLON	0XL1040000000000892L26
07/01/2026	16:16:31	4	£26.5800	XLON	0XL1014000000000892EU1
07/01/2026	16:16:31	14	£26.5800	XLON	0XL10A0000000000892B78
07/01/2026	16:16:31	2,484	£26.5800	XLON	0XL1040000000000892L4U
07/01/2026	16:17:14	3	€30.7300	XAMS	0XL10110000000008926JC
07/01/2026	16:17:14	3	€30.7300	XAMS	0XL1017000000000892F9I
07/01/2026	16:17:14	3	€30.7300	XAMS	0XL10700000000008928S5
07/01/2026	16:17:14	3	€30.7300	XAMS	0XL10D0000000000892GF0
07/01/2026	16:17:14	4	€30.7300	XAMS	0XL101000000000089280F
07/01/2026	16:17:29	2,221	€30.7300	XAMS	0XL10700000000008928U3
07/01/2026	16:18:32	10	£26.5850	XLON	0XL1017000000000892FOR
07/01/2026	16:18:34	4	€30.7300	XAMS	0XL107000000000089293V
07/01/2026	16:18:34	3,839	€30.7300	XAMS	0XL107000000000089293U
07/01/2026	16:18:34	14	£26.5850	XLON	0XL1017000000000892FP3
07/01/2026	16:18:34	21	£26.5850	XLON	0XL10100000000008928AC
07/01/2026	16:18:34	21	£26.5850	XLON	0XL10110000000008926QI
07/01/2026	16:18:34	21	£26.5850	XLON	0XL10A0000000000892BJV
07/01/2026	16:18:34	22	£26.5850	XLON	0XL10100000000008928AD
07/01/2026	16:18:34	22	£26.5850	XLON	0XL10110000000008926QJ
07/01/2026	16:18:34	22	£26.5850	XLON	0XL1040000000000892LM3
07/01/2026	16:18:34	23	£26.5850	XLON	0XL1017000000000892FP4
07/01/2026	16:18:34	23	£26.5850	XLON	0XL107000000000089293T
07/01/2026	16:18:34	24	£26.5850	XLON	0XL1040000000000892LM4
07/01/2026	16:18:34	24	£26.5850	XLON	0XL10D0000000000892GM8
07/01/2026	16:18:34	24	£26.5850	XLON	0XL10D0000000000892GM9
07/01/2026	16:19:10	22	£26.5850	XLON	0XL1014000000000892FB1
07/01/2026	16:19:10	22	£26.5850	XLON	0XL1017000000000892FSI
07/01/2026	16:19:10	23	£26.5850	XLON	0XL10A0000000000892BNA
07/01/2026	16:19:10	24	£26.5850	XLON	0XL10A0000000000892BN9
07/01/2026	16:19:27	23	€30.7300	XAMS	0XL1014000000000892FC7
07/01/2026	16:19:27	20	£26.5850	XLON	0XL1017000000000892FU0
07/01/2026	16:19:27	21	£26.5850	XLON	0XL10100000000008928GE
07/01/2026	16:19:27	22	£26.5850	XLON	0XL10100000000008928GC
07/01/2026	16:19:27	22	£26.5850	XLON	0XL10110000000008926UF
07/01/2026	16:19:27	22	£26.5850	XLON	0XL107000000000089297L
07/01/2026	16:19:27	22	£26.5850	XLON	0XL10D0000000000892GRM
07/01/2026	16:19:27	23	£26.5850	XLON	0XL10100000000008928GD
07/01/2026	16:19:27	23	£26.5850	XLON	0XL1014000000000892FC5
07/01/2026	16:19:27	23	£26.5850	XLON	0XL1040000000000892LRU
07/01/2026	16:19:27	23	£26.5850	XLON	0XL107000000000089297N
07/01/2026	16:19:27	23	£26.5850	XLON	0XL10A0000000000892BP6
07/01/2026	16:19:27	24	£26.5850	XLON	0XL1014000000000892FC6
07/01/2026	16:19:27	24	£26.5850	XLON	0XL107000000000089297M
07/01/2026	16:20:16	199	€30.7300	XAMS	0XL1017000000000892G40
07/01/2026	16:20:22	194	£26.5800	XLON	0XL1040000000000892M3N
07/01/2026	16:20:33	199	€30.7300	XAMS	0XL1017000000000892G51
07/01/2026	16:21:36	5	€30.7450	XAMS	0XL10100000000008928TB
07/01/2026	16:21:36	19	€30.7450	XAMS	0XL10100000000008928TA
07/01/2026	16:21:36	23	€30.7450	XAMS	0XL10A0000000000892C9Q
07/01/2026	16:21:36	24	€30.7450	XAMS	0XL10110000000008927AN
07/01/2026	16:21:36	24	€30.7450	XAMS	0XL1014000000000892FOG
07/01/2026	16:21:36	24	€30.7450	XAMS	0XL1017000000000892GBI
07/01/2026	16:21:36	24	€30.7450	XAMS	0XL1040000000000892MCJ

07/01/2026	16:21:36	24	€30.7450	XAMS	0XL10D000000000892HAB
07/01/2026	16:21:36	25	€30.7450	XAMS	0XL1014000000000892FOF
07/01/2026	16:21:36	25	€30.7450	XAMS	0XL10140000000000892FOH
07/01/2026	16:21:36	25	€30.7450	XAMS	0XL107000000000008929JR
07/01/2026	16:21:36	26	€30.7450	XAMS	0XL101100000000008927AM
07/01/2026	16:21:36	26	€30.7450	XAMS	0XL10400000000000892MCK
07/01/2026	16:21:36	26	€30.7450	XAMS	0XL107000000000008929JS
07/01/2026	16:21:36	26	€30.7450	XAMS	0XL10D00000000000892HAA
07/01/2026	16:21:36	27	€30.7450	XAMS	0XL101000000000008928T9
07/01/2026	16:21:36	27	€30.7450	XAMS	0XL10400000000000892MCJ
07/01/2026	16:21:36	85	€30.7450	XAMS	0XL10170000000000892GBK
07/01/2026	16:21:36	637	€30.7450	XAMS	0XL10170000000000892GBJ
07/01/2026	16:21:36	735	€30.7450	XAMS	0XL10170000000000892GBL
07/01/2026	16:21:36	911	€30.7450	XAMS	0XL10170000000000892GBM
07/01/2026	16:21:37	14	€30.7450	XAMS	0XL101100000000008927AR
07/01/2026	16:21:37	18	€30.7450	XAMS	0XL101100000000008927AS
07/01/2026	16:21:37	22	€30.7450	XAMS	0XL10D00000000000892HAF
07/01/2026	16:21:37	24	€30.7450	XAMS	0XL107000000000008929K6
07/01/2026	16:21:37	26	€30.7450	XAMS	0XL101000000000008928TF
07/01/2026	16:21:37	27	€30.7450	XAMS	0XL10170000000000892GC0
07/01/2026	16:21:37	27	€30.7450	XAMS	0XL10A00000000000892C9T
07/01/2026	16:21:37	28	€30.7450	XAMS	0XL10170000000000892GBV
07/01/2026	16:21:37	93	€30.7450	XAMS	0XL107000000000008929K1
07/01/2026	16:21:37	135	€30.7450	XAMS	0XL10170000000000892GBO
07/01/2026	16:21:37	152	€30.7450	XAMS	0XL107000000000008929K2
07/01/2026	16:21:37	613	€30.7450	XAMS	0XL107000000000008929K3
07/01/2026	16:21:37	780	€30.7450	XAMS	0XL10170000000000892GBU
07/01/2026	16:21:37	1,969	€30.7450	XAMS	0XL107000000000008929K5
07/01/2026	16:21:37	2,082	€30.7450	XAMS	0XL10170000000000892GBN
07/01/2026	16:21:37	2,510	€30.7450	XAMS	0XL107000000000008929K4
07/01/2026	16:21:48	23	€30.7400	XAMS	0XL10140000000000892FPE
07/01/2026	16:21:48	24	€30.7400	XAMS	0XL10400000000000892MDR
07/01/2026	16:21:48	24	€30.7400	XAMS	0XL107000000000008929KJ
07/01/2026	16:21:48	26	€30.7400	XAMS	0XL101100000000008927BI
07/01/2026	16:21:48	26	€30.7400	XAMS	0XL10170000000000892GCH
07/01/2026	16:21:48	26	€30.7400	XAMS	0XL10D00000000000892HBD
07/01/2026	16:21:48	28	€30.7400	XAMS	0XL10D00000000000892HBC
07/01/2026	16:21:48	30	€30.7400	XAMS	0XL107000000000008929KL
07/01/2026	16:21:48	30	€30.7400	XAMS	0XL10A00000000000892CAG
07/01/2026	16:21:48	687	€30.7400	XAMS	0XL107000000000008929KK
07/01/2026	16:21:48	1,033	€30.7400	XAMS	0XL10170000000000892GCG
07/01/2026	16:21:48	1,411	€30.7400	XAMS	0XL10170000000000892GCF
07/01/2026	16:21:48	2,063	€30.7400	XAMS	0XL107000000000008929KI
07/01/2026	16:21:48	34	€26.5900	XLON	0XL101100000000008927BH
07/01/2026	16:21:48	34	€26.5900	XLON	0XL10140000000000892FPC
07/01/2026	16:21:48	35	€26.5900	XLON	0XL10A00000000000892CAF
07/01/2026	16:21:48	5,416	€26.5900	XLON	0XL10400000000000892MDQ
07/01/2026	16:21:59	20	€30.7350	XAMS	0XL101000000000008928V2
07/01/2026	16:21:59	20	€30.7350	XAMS	0XL107000000000008929L3
07/01/2026	16:21:59	20	€30.7350	XAMS	0XL10D00000000000892HCD
07/01/2026	16:21:59	21	€30.7350	XAMS	0XL101100000000008927C7
07/01/2026	16:21:59	21	€30.7350	XAMS	0XL10170000000000892GDH
07/01/2026	16:21:59	21	€30.7350	XAMS	0XL10400000000000892MEN
07/01/2026	16:21:59	22	€30.7350	XAMS	0XL101100000000008927C8
07/01/2026	16:21:59	22	€30.7350	XAMS	0XL10140000000000892FQL
07/01/2026	16:21:59	22	€30.7350	XAMS	0XL10400000000000892MEO
07/01/2026	16:21:59	22	€30.7350	XAMS	0XL10A00000000000892CBB
07/01/2026	16:21:59	22	€30.7350	XAMS	0XL10D00000000000892HCB
07/01/2026	16:21:59	22	€30.7350	XAMS	0XL10D00000000000892HCC
07/01/2026	16:21:59	23	€30.7350	XAMS	0XL101000000000008928V1
07/01/2026	16:21:59	23	€30.7350	XAMS	0XL10140000000000892FQN
07/01/2026	16:21:59	23	€30.7350	XAMS	0XL10400000000000892MEM
07/01/2026	16:21:59	24	€30.7350	XAMS	0XL107000000000008929L2
07/01/2026	16:21:59	24	€30.7350	XAMS	0XL10A00000000000892CBA
07/01/2026	16:21:59	25	€30.7350	XAMS	0XL10140000000000892FQM
07/01/2026	16:22:11	23	€26.5900	XLON	0XL101100000000008927DC
07/01/2026	16:22:11	25	€26.5900	XLON	0XL10A00000000000892CCN
07/01/2026	16:22:11	25	€26.5950	XLON	0XL10100000000000892909
07/01/2026	16:22:11	25	€26.5950	XLON	0XL10140000000000892FS7
07/01/2026	16:22:11	26	€26.5950	XLON	0XL10140000000000892FS9
07/01/2026	16:22:11	26	€26.5950	XLON	0XL10170000000000892GEM
07/01/2026	16:22:11	26	€26.5950	XLON	0XL107000000000008929M6
07/01/2026	16:22:11	27	€26.5950	XLON	0XL107000000000008929M5
07/01/2026	16:22:11	28	€26.5950	XLON	0XL107000000000008929M7
07/01/2026	16:22:11	29	€26.5950	XLON	0XL10140000000000892FS8
07/01/2026	16:22:11	29	€26.5950	XLON	0XL10170000000000892GEL
07/01/2026	16:22:11	29	€26.5950	XLON	0XL107000000000008929M8
07/01/2026	16:22:11	30	€26.5950	XLON	0XL10A00000000000892CCK
07/01/2026	16:22:11	31	€26.5950	XLON	0XL10A00000000000892CCL
07/01/2026	16:22:11	31	€26.5950	XLON	0XL10A00000000000892CCM
07/01/2026	16:22:11	31	€26.5950	XLON	0XL10D00000000000892HDD
07/01/2026	16:22:11	32	€26.5950	XLON	0XL10170000000000892GEO
07/01/2026	16:22:11	32	€26.5950	XLON	0XL10D00000000000892HDG
07/01/2026	16:22:11	36	€26.5950	XLON	0XL10D00000000000892HDC
07/01/2026	16:22:11	38	€26.5950	XLON	0XL10170000000000892GEN
07/01/2026	16:22:11	43	€26.5950	XLON	0XL10400000000000892MGE
07/01/2026	16:22:11	349	€26.5950	XLON	0XL10400000000000892MGA
07/01/2026	16:22:11	695	€26.5950	XLON	0XL10400000000000892MGD
07/01/2026	16:22:11	801	€26.5950	XLON	0XL10400000000000892MGB
07/01/2026	16:22:11	801	€26.5950	XLON	0XL10400000000000892MGC
07/01/2026	16:22:11	1,483	€26.5950	XLON	0XL10400000000000892MG9

07/01/2026	16:22:18	49	€30.7400	XAMS	0XL1017000000000892GF6
07/01/2026	16:22:18	51	€30.7300	XAMS	0XL1017000000000892GFE
07/01/2026	16:22:18	177	€30.7400	XAMS	0XL1017000000000892GF5
07/01/2026	16:22:18	185	€30.7300	XAMS	0XL1017000000000892GFD
07/01/2026	16:22:18	799	€30.7300	XAMS	0XL1017000000000892GFF
07/01/2026	16:22:18	1,272	€30.7300	XAMS	0XL1017000000000892GFC
07/01/2026	16:22:18	3,993	€30.7400	XAMS	0XL1017000000000892GF7
07/01/2026	16:22:18	21	€26.5850	XLON	0XL10700000000008929MS
07/01/2026	16:22:18	21	€26.5850	XLON	0XL10700000000008929MU
07/01/2026	16:22:18	22	€26.5850	XLON	0XL101000000000089290O
07/01/2026	16:22:18	22	€26.5850	XLON	0XL10110000000008927DN
07/01/2026	16:22:18	22	€26.5850	XLON	0XL10110000000008927DP
07/01/2026	16:22:18	22	€26.5850	XLON	0XL1014000000000892FST
07/01/2026	16:22:18	22	€26.5850	XLON	0XL1017000000000892GFA
07/01/2026	16:22:18	22	€26.5850	XLON	0XL1017000000000892GFB
07/01/2026	16:22:18	22	€26.5850	XLON	0XL1040000000000892MHO
07/01/2026	16:22:18	22	€26.5850	XLON	0XL10700000000008929MT
07/01/2026	16:22:18	22	€26.5850	XLON	0XL10700000000008929MV
07/01/2026	16:22:18	23	€26.5850	XLON	0XL10100000000008929OL
07/01/2026	16:22:18	23	€26.5850	XLON	0XL101000000000089290M
07/01/2026	16:22:18	23	€26.5850	XLON	0XL101000000000089290N
07/01/2026	16:22:18	23	€26.5850	XLON	0XL101000000000089290P
07/01/2026	16:22:18	23	€26.5850	XLON	0XL10110000000008927DO
07/01/2026	16:22:18	23	€26.5850	XLON	0XL1014000000000892FSS
07/01/2026	16:22:18	23	€26.5850	XLON	0XL1040000000000892MHN
07/01/2026	16:22:18	23	€26.5850	XLON	0XL10D0000000000892HE7
07/01/2026	16:22:18	24	€26.5850	XLON	0XL1014000000000892FSR
07/01/2026	16:22:18	24	€26.5850	XLON	0XL1017000000000892GF9
07/01/2026	16:22:18	24	€26.5850	XLON	0XL1040000000000892MHH
07/01/2026	16:22:18	24	€26.5850	XLON	0XL10A0000000000892CDI
07/01/2026	16:22:18	24	€26.5850	XLON	0XL10A0000000000892CDJ
07/01/2026	16:22:18	24	€26.5850	XLON	0XL10A0000000000892CDK
07/01/2026	16:22:18	24	€26.5850	XLON	0XL10A0000000000892CDL
07/01/2026	16:22:18	25	€26.5850	XLON	0XL10D0000000000892HE6
07/01/2026	16:22:18	26	€26.5850	XLON	0XL10D0000000000892HE5
07/01/2026	16:22:18	28	€26.5850	XLON	0XL1017000000000892GF8
07/01/2026	16:22:18	173	€26.5900	XLON	0XL1040000000000892MHF
07/01/2026	16:22:18	393	€26.5900	XLON	0XL1040000000000892MHK
07/01/2026	16:22:18	554	€26.5900	XLON	0XL1040000000000892MHG
07/01/2026	16:22:18	1,001	€26.5900	XLON	0XL1040000000000892MHH
07/01/2026	16:22:18	1,001	€26.5900	XLON	0XL1040000000000892MHI
07/01/2026	16:22:18	1,001	€26.5900	XLON	0XL1040000000000892MHJ
07/01/2026	16:22:24	3	€30.7250	XAMS	0XL10D0000000000892HEE
07/01/2026	16:22:24	4	€30.7250	XAMS	0XL1014000000000892FT5
07/01/2026	16:22:24	19	€30.7300	XAMS	0XL10700000000008929NM
07/01/2026	16:22:24	20	€30.7300	XAMS	0XL1010000000000892917
07/01/2026	16:22:24	20	€30.7300	XAMS	0XL10110000000008927DU
07/01/2026	16:22:24	20	€30.7300	XAMS	0XL1014000000000892FT4
07/01/2026	16:22:24	20	€30.7300	XAMS	0XL1040000000000892MIT
07/01/2026	16:22:24	20	€30.7300	XAMS	0XL10700000000008929NJ
07/01/2026	16:22:24	21	€30.7300	XAMS	0XL10A0000000000892CE1
07/01/2026	16:22:24	22	€30.7300	XAMS	0XL1017000000000892GG5
07/01/2026	16:22:24	22	€30.7300	XAMS	0XL1017000000000892GG7
07/01/2026	16:22:24	22	€30.7300	XAMS	0XL10D0000000000892HED
07/01/2026	16:22:24	23	€30.7300	XAMS	0XL10110000000008927DV
07/01/2026	16:22:24	23	€30.7300	XAMS	0XL1017000000000892GG6
07/01/2026	16:22:24	23	€30.7300	XAMS	0XL10700000000008929NL
07/01/2026	16:22:24	23	€30.7300	XAMS	0XL10A0000000000892CE0
07/01/2026	16:22:24	25	€30.7300	XAMS	0XL10D0000000000892HEC
07/01/2026	16:22:24	52	€30.7300	XAMS	0XL10700000000008929NH
07/01/2026	16:22:24	269	€30.7300	XAMS	0XL10700000000008929NI
07/01/2026	16:22:24	2,656	€30.7300	XAMS	0XL1017000000000892GG4
07/01/2026	16:22:24	3,545	€30.7300	XAMS	0XL10700000000008929NK
07/01/2026	16:22:24	3	€26.5800	XLON	0XL1010000000000892918
07/01/2026	16:22:24	3	€26.5800	XLON	0XL1014000000000892FT8
07/01/2026	16:22:24	3	€26.5800	XLON	0XL1040000000000892MJ6
07/01/2026	16:22:24	3	€26.5800	XLON	0XL10700000000008929NQ
07/01/2026	16:22:24	4	€26.5800	XLON	0XL1010000000000892919
07/01/2026	16:22:24	4	€26.5800	XLON	0XL1017000000000892GGA
07/01/2026	16:22:24	4	€26.5800	XLON	0XL10D0000000000892HEH
07/01/2026	16:22:24	21	€26.5800	XLON	0XL10110000000008927E0
07/01/2026	16:22:24	22	€26.5850	XLON	0XL1010000000000892916
07/01/2026	16:22:24	22	€26.5850	XLON	0XL10110000000008927DT
07/01/2026	16:22:24	22	€26.5850	XLON	0XL1040000000000892MIR
07/01/2026	16:22:24	22	€26.5850	XLON	0XL1040000000000892MIS
07/01/2026	16:22:24	23	€26.5800	XLON	0XL1014000000000892FT9
07/01/2026	16:22:24	23	€26.5800	XLON	0XL10A0000000000892CE4
07/01/2026	16:22:24	23	€26.5850	XLON	0XL1010000000000892915
07/01/2026	16:22:24	126	€26.5800	XLON	0XL1040000000000892MIU
07/01/2026	16:22:24	227	€26.5800	XLON	0XL1040000000000892MJ5
07/01/2026	16:22:24	400	€26.5800	XLON	0XL1040000000000892MJ3
07/01/2026	16:22:24	1,267	€26.5800	XLON	0XL1040000000000892MIV
07/01/2026	16:22:24	1,267	€26.5800	XLON	0XL1040000000000892MJ0
07/01/2026	16:22:24	1,775	€26.5800	XLON	0XL1040000000000892MJ4
07/01/2026	16:22:26	4	€30.7200	XAMS	0XL101000000000089291A
07/01/2026	16:22:26	4	€30.7200	XAMS	0XL10110000000008927E4
07/01/2026	16:22:26	4	€30.7200	XAMS	0XL1017000000000892GGF
07/01/2026	16:22:26	4	€30.7200	XAMS	0XL1017000000000892GGH
07/01/2026	16:22:26	4	€30.7200	XAMS	0XL1040000000000892MJ8
07/01/2026	16:22:26	4	€30.7200	XAMS	0XL1040000000000892MJA
07/01/2026	16:22:26	4	€30.7200	XAMS	0XL10700000000008929NT

07/01/2026	16:22:26	4	€30.7200	XAMS	0XL1070000000008929O0
07/01/2026	16:22:26	4	€30.7200	XAMS	0XL10A0000000000892CE8
07/01/2026	16:22:26	4	€30.7200	XAMS	0XL10A00000000000892CE9
07/01/2026	16:22:26	4	€30.7200	XAMS	0XL10D00000000000892HEM
07/01/2026	16:22:26	5	€30.7200	XAMS	0XL1014000000000892FTH
07/01/2026	16:22:26	5	€30.7200	XAMS	0XL10700000000008929O2
07/01/2026	16:22:26	5	€30.7200	XAMS	0XL10A00000000000892CE7
07/01/2026	16:22:26	5	€30.7200	XAMS	0XL10A00000000000892CEA
07/01/2026	16:22:26	5	€30.7200	XAMS	0XL10D00000000000892HEO
07/01/2026	16:22:26	6	€30.7200	XAMS	0XL1017000000000892GGJ
07/01/2026	16:22:26	6	€30.7200	XAMS	0XL1040000000000892MJB
07/01/2026	16:22:26	7	€30.7200	XAMS	0XL101000000000089291C
07/01/2026	16:22:26	7	€30.7200	XAMS	0XL10110000000008927E3
07/01/2026	16:22:26	8	€30.7200	XAMS	0XL101000000000089291B
07/01/2026	16:22:26	8	€30.7200	XAMS	0XL10D00000000000892HEN
07/01/2026	16:22:26	8	€30.7200	XAMS	0XL10D00000000000892HEP
07/01/2026	16:22:26	9	€30.7200	XAMS	0XL1014000000000892FTI
07/01/2026	16:22:26	10	€30.7200	XAMS	0XL1040000000000892MJ9
07/01/2026	16:22:26	10	€30.7200	XAMS	0XL10700000000008929NU
07/01/2026	16:22:26	11	€30.7200	XAMS	0XL10110000000008927E5
07/01/2026	16:22:26	11	€30.7200	XAMS	0XL1017000000000892GGI
07/01/2026	16:22:26	11	€30.7200	XAMS	0XL10700000000008929O3
07/01/2026	16:22:26	12	€30.7200	XAMS	0XL10110000000008927E6
07/01/2026	16:22:26	12	€30.7200	XAMS	0XL10D00000000000892HEL
07/01/2026	16:22:26	14	€30.7200	XAMS	0XL1014000000000892FTJ
07/01/2026	16:22:26	528	€30.7200	XAMS	0XL10700000000008929NV
07/01/2026	16:22:26	2,368	€30.7200	XAMS	0XL10700000000008929O1
07/01/2026	16:22:26	4,020	€30.7200	XAMS	0XL1017000000000892GGG
07/01/2026	16:23:22	3	£26.5750	XLON	0XL1017000000000892GLQ
07/01/2026	16:23:22	7	£26.5750	XLON	0XL10110000000008927I8
07/01/2026	16:23:22	7	£26.5750	XLON	0XL10A00000000000892CKO
07/01/2026	16:23:22	8	£26.5750	XLON	0XL10110000000008927I9
07/01/2026	16:23:22	8	£26.5750	XLON	0XL1014000000000892G2N
07/01/2026	16:23:22	8	£26.5750	XLON	0XL10A00000000000892CKL
07/01/2026	16:23:22	8	£26.5750	XLON	0XL10A00000000000892CKQ
07/01/2026	16:23:22	9	£26.5750	XLON	0XL101000000000089296O
07/01/2026	16:23:22	9	£26.5750	XLON	0XL10A00000000000892CKP
07/01/2026	16:23:22	9	£26.5750	XLON	0XL10D00000000000892HKG
07/01/2026	16:23:22	10	£26.5750	XLON	0XL101000000000089296Q
07/01/2026	16:23:22	11	£26.5750	XLON	0XL1040000000000892MQ4
07/01/2026	16:23:22	12	£26.5750	XLON	0XL10110000000008927I8
07/01/2026	16:23:22	13	£26.5750	XLON	0XL1017000000000892GLR
07/01/2026	16:23:22	13	£26.5750	XLON	0XL1017000000000892GLS
07/01/2026	16:23:22	18	£26.5750	XLON	0XL101000000000089296P
07/01/2026	16:23:22	22	£26.5750	XLON	0XL10110000000008927IA
07/01/2026	16:23:22	44	£26.5750	XLON	0XL1040000000000892MQ2
07/01/2026	16:23:22	122	£26.5750	XLON	0XL1040000000000892MQ3
07/01/2026	16:23:24	4	€30.7150	XAMS	0XL10A00000000000892CL6
07/01/2026	16:23:24	5	€30.7150	XAMS	0XL10110000000008927IM
07/01/2026	16:23:24	6	€30.7150	XAMS	0XL1014000000000892G30
07/01/2026	16:23:24	7	€30.7150	XAMS	0XL1040000000000892MQE
07/01/2026	16:23:24	9	€30.7150	XAMS	0XL10D00000000000892HKM
07/01/2026	16:23:24	10	€30.7150	XAMS	0XL10110000000008927IO
07/01/2026	16:23:24	10	€30.7150	XAMS	0XL1040000000000892MQB
07/01/2026	16:23:24	10	€30.7150	XAMS	0XL10D00000000000892HKL
07/01/2026	16:23:24	11	€30.7150	XAMS	0XL1010000000000892971
07/01/2026	16:23:24	11	€30.7150	XAMS	0XL1017000000000892GMC
07/01/2026	16:23:24	11	€30.7150	XAMS	0XL10700000000008929S2
07/01/2026	16:23:24	11	€30.7150	XAMS	0XL10A00000000000892CL7
07/01/2026	16:23:24	11	€30.7150	XAMS	0XL10D00000000000892HKN
07/01/2026	16:23:24	12	€30.7150	XAMS	0XL1014000000000892G2V
07/01/2026	16:23:24	12	€30.7150	XAMS	0XL1017000000000892GMD
07/01/2026	16:23:24	12	€30.7150	XAMS	0XL1040000000000892MQC
07/01/2026	16:23:24	12	€30.7150	XAMS	0XL10700000000008929S1
07/01/2026	16:23:24	12	€30.7150	XAMS	0XL10700000000008929S3
07/01/2026	16:23:24	12	€30.7150	XAMS	0XL10A00000000000892CL5
07/01/2026	16:23:24	12	€30.7150	XAMS	0XL10D00000000000892HKO
07/01/2026	16:23:24	13	€30.7150	XAMS	0XL1010000000000892972
07/01/2026	16:23:24	13	€30.7150	XAMS	0XL1017000000000892GMA
07/01/2026	16:23:24	13	€30.7150	XAMS	0XL1040000000000892MQD
07/01/2026	16:23:24	13	€30.7150	XAMS	0XL10D00000000000892HKP
07/01/2026	16:23:24	14	€30.7150	XAMS	0XL10110000000008927IN
07/01/2026	16:23:24	14	€30.7150	XAMS	0XL1014000000000892G2U
07/01/2026	16:23:24	14	€30.7150	XAMS	0XL10700000000008929S4
07/01/2026	16:23:24	14	€30.7150	XAMS	0XL10A00000000000892CL8
07/01/2026	16:23:24	15	€30.7150	XAMS	0XL10700000000008929S0
07/01/2026	16:23:24	17	€30.7150	XAMS	0XL1014000000000892G2T
07/01/2026	16:23:24	18	€30.7150	XAMS	0XL1010000000000892973
07/01/2026	16:23:24	77	€30.7150	XAMS	0XL10700000000008929RV
07/01/2026	16:23:24	200	€30.7150	XAMS	0XL10700000000008929RU
07/01/2026	16:23:24	3,820	€30.7150	XAMS	0XL1017000000000892GMB
07/01/2026	16:23:29	3	£26.5700	XLON	0XL1014000000000892G3M
07/01/2026	16:23:29	4	£26.5700	XLON	0XL1017000000000892GND
07/01/2026	16:23:29	6	£26.5700	XLON	0XL1014000000000892G3J
07/01/2026	16:23:29	6	£26.5700	XLON	0XL10A00000000000892CLT
07/01/2026	16:23:29	9	£26.5700	XLON	0XL10110000000008927JC
07/01/2026	16:23:29	9	£26.5700	XLON	0XL10A00000000000892CLR
07/01/2026	16:23:29	10	£26.5700	XLON	0XL10D00000000000892HLI
07/01/2026	16:23:29	11	£26.5700	XLON	0XL101000000000089297P
07/01/2026	16:23:29	12	£26.5700	XLON	0XL101000000000089297Q
07/01/2026	16:23:29	12	£26.5700	XLON	0XL1014000000000892G3K

07/01/2026	16:23:29	12	£26.5700	XLON	0XL1017000000000892GNA
07/01/2026	16:23:29	13	£26.5700	XLON	0XL1017000000000892GNC
07/01/2026	16:23:29	13	£26.5700	XLON	0XL1040000000000892MRE
07/01/2026	16:23:29	13	£26.5700	XLON	0XL10700000000008929T3
07/01/2026	16:23:29	14	£26.5700	XLON	0XL10700000000008929T2
07/01/2026	16:23:29	15	£26.5700	XLON	0XL101000000000089297R
07/01/2026	16:23:29	15	£26.5700	XLON	0XL10A0000000000892CLV
07/01/2026	16:23:29	15	£26.5700	XLON	0XL10D0000000000892HLH
07/01/2026	16:23:29	16	£26.5700	XLON	0XL1014000000000892G3L
07/01/2026	16:23:29	17	£26.5700	XLON	0XL1017000000000892GNB
07/01/2026	16:23:29	18	£26.5700	XLON	0XL10700000000008929T1
07/01/2026	16:23:29	20	£26.5700	XLON	0XL10110000000008927JD
07/01/2026	16:23:29	21	£26.5700	XLON	0XL1040000000000892MRJ
07/01/2026	16:23:29	23	£26.5700	XLON	0XL10700000000008929T0
07/01/2026	16:23:29	23	£26.5700	XLON	0XL10A0000000000892CLS
07/01/2026	16:23:29	23	£26.5700	XLON	0XL10D0000000000892HLG
07/01/2026	16:23:29	24	£26.5700	XLON	0XL1040000000000892MRK
07/01/2026	16:23:29	24	£26.5700	XLON	0XL10A0000000000892CLU
07/01/2026	16:23:29	431	£26.5700	XLON	0XL1040000000000892MRD
07/01/2026	16:23:29	445	£26.5700	XLON	0XL1040000000000892MRH
07/01/2026	16:23:29	7,767	£26.5700	XLON	0XL1040000000000892MRI
07/01/2026	16:23:54	3	£26.5650	XLON	0XL10700000000008929VD
07/01/2026	16:23:54	5	£26.5650	XLON	0XL1040000000000892MVK
07/01/2026	16:23:54	6	£26.5650	XLON	0XL10110000000008927KT
07/01/2026	16:23:54	7	£26.5650	XLON	0XL1017000000000892GPA
07/01/2026	16:23:54	7	£26.5650	XLON	0XL10D0000000000892HO0
07/01/2026	16:23:54	8	£26.5650	XLON	0XL10700000000008929VC
07/01/2026	16:23:54	8	£26.5650	XLON	0XL10A0000000000892CO4
07/01/2026	16:23:54	9	£26.5650	XLON	0XL1014000000000892G5B
07/01/2026	16:23:54	9	£26.5650	XLON	0XL10A0000000000892CO5
07/01/2026	16:23:54	11	£26.5650	XLON	0XL10D0000000000892HO1
07/01/2026	16:23:54	15	£26.5650	XLON	0XL10100000000008929AA
07/01/2026	16:23:54	16	£26.5650	XLON	0XL1014000000000892G5A
07/01/2026	16:23:54	18	£26.5650	XLON	0XL10100000000008929AB
07/01/2026	16:23:54	21	£26.5650	XLON	0XL10110000000008927KU
07/01/2026	16:23:54	21	£26.5650	XLON	0XL1014000000000892G5C
07/01/2026	16:23:54	75	£26.5650	XLON	0XL1040000000000892MVM
07/01/2026	16:23:54	165	£26.5650	XLON	0XL1040000000000892MVL
07/01/2026	16:24:08	559	£26.5650	XLON	0XL1040000000000892N1N
07/01/2026	16:24:15	3	€30.7100	XAMS	0XL10100000000008929CF
07/01/2026	16:24:15	3	€30.7100	XAMS	0XL1017000000000892GS3
07/01/2026	16:24:15	3	€30.7100	XAMS	0XL1040000000000892N2J
07/01/2026	16:24:15	3	€30.7100	XAMS	0XL10D0000000000892HQU
07/01/2026	16:24:15	6	€30.7100	XAMS	0XL10100000000008929CG
07/01/2026	16:24:15	6	€30.7100	XAMS	0XL1017000000000892GS1
07/01/2026	16:24:15	6	€30.7100	XAMS	0XL1017000000000892GS2
07/01/2026	16:24:15	6	€30.7100	XAMS	0XL1040000000000892N2H
07/01/2026	16:24:15	6	€30.7100	XAMS	0XL1040000000000892N2I
07/01/2026	16:24:15	6	€30.7100	XAMS	0XL1070000000000892A1C
07/01/2026	16:24:15	6	€30.7100	XAMS	0XL10A0000000000892CQJ
07/01/2026	16:24:15	6	€30.7100	XAMS	0XL10D0000000000892HQP
07/01/2026	16:24:15	7	€30.7100	XAMS	0XL1070000000000892A1B
07/01/2026	16:24:15	7	€30.7100	XAMS	0XL1070000000000892A1D
07/01/2026	16:24:15	7	€30.7100	XAMS	0XL10D0000000000892HR0
07/01/2026	16:24:15	10	€30.7100	XAMS	0XL1070000000000892A19
07/01/2026	16:24:15	10	€30.7100	XAMS	0XL10A0000000000892CQI
07/01/2026	16:24:15	15	€30.7100	XAMS	0XL10110000000008927NB
07/01/2026	16:24:15	15	€30.7100	XAMS	0XL1017000000000892GS0
07/01/2026	16:24:15	17	€30.7100	XAMS	0XL10A0000000000892CQH
07/01/2026	16:24:15	848	€30.7100	XAMS	0XL1070000000000892A1A
07/01/2026	16:24:15	219	£26.5650	XLON	0XL1040000000000892N2F
07/01/2026	16:24:15	5,326	£26.5650	XLON	0XL1040000000000892N2G
07/01/2026	16:24:16	3	€30.7050	XAMS	0XL10110000000008927NL
07/01/2026	16:24:16	3	€30.7050	XAMS	0XL1014000000000892G80
07/01/2026	16:24:16	3	€30.7050	XAMS	0XL1040000000000892N38
07/01/2026	16:24:16	3	€30.7050	XAMS	0XL10A0000000000892CR9
07/01/2026	16:24:16	4	€30.7050	XAMS	0XL10100000000008929CP
07/01/2026	16:24:16	4	€30.7050	XAMS	0XL1014000000000892G7V
07/01/2026	16:24:16	4	€30.7050	XAMS	0XL1070000000000892A1Q
07/01/2026	16:24:16	5	€30.7050	XAMS	0XL10110000000008927NM
07/01/2026	16:24:16	6	€30.7050	XAMS	0XL10110000000008927NK
07/01/2026	16:24:16	6	€30.7050	XAMS	0XL10D0000000000892HR7
07/01/2026	16:24:16	7	€30.7050	XAMS	0XL1014000000000892G7U
07/01/2026	16:24:16	11	€30.7050	XAMS	0XL10A0000000000892CR1
07/01/2026	16:24:16	370	€30.7050	XAMS	0XL1017000000000892GSI
07/01/2026	16:24:16	397	€30.7050	XAMS	0XL1017000000000892GSJ
07/01/2026	16:24:16	580	€30.7050	XAMS	0XL1017000000000892GSN
07/01/2026	16:24:16	1,148	€30.7050	XAMS	0XL1017000000000892GSU
07/01/2026	16:24:16	1,983	€30.7050	XAMS	0XL1017000000000892GSH
07/01/2026	16:24:16	4	£26.5600	XLON	0XL1014000000000892G7S
07/01/2026	16:24:16	4	£26.5600	XLON	0XL1017000000000892GSF
07/01/2026	16:24:16	4	£26.5600	XLON	0XL1070000000000892A1G
07/01/2026	16:24:16	6	£26.5600	XLON	0XL1017000000000892GSE
07/01/2026	16:24:16	6	£26.5600	XLON	0XL1040000000000892N33
07/01/2026	16:24:16	6	£26.5600	XLON	0XL1070000000000892A1H
07/01/2026	16:24:16	6	£26.5600	XLON	0XL10A0000000000892CQR
07/01/2026	16:24:16	7	£26.5600	XLON	0XL1014000000000892G7T
07/01/2026	16:24:16	7	£26.5600	XLON	0XL1070000000000892A1I
07/01/2026	16:24:16	7	£26.5600	XLON	0XL10D0000000000892HR5
07/01/2026	16:24:16	11	£26.5600	XLON	0XL10100000000008929CL
07/01/2026	16:24:16	12	£26.5600	XLON	0XL10110000000008927ND

07/01/2026	16:24:16	13	£26.5600	XLON	0XL104000000000892N31
07/01/2026	16:24:16	14	£26.5600	XLON	0XL10100000000008929CJ
07/01/2026	16:24:16	16	£26.5600	XLON	0XL101100000000008927NE
07/01/2026	16:24:16	16	£26.5600	XLON	0XL101100000000008927NF
07/01/2026	16:24:16	18	£26.5600	XLON	0XL101000000000008929CK
07/01/2026	16:24:16	22	£26.5600	XLON	0XL10A00000000000892CQO
07/01/2026	16:24:16	85	£26.5600	XLON	0XL10400000000000892N32
07/01/2026	16:24:24	3	€30.7000	XAMS	0XL101100000000008927O7
07/01/2026	16:24:24	3	€30.7000	XAMS	0XL10170000000000892GTO
07/01/2026	16:24:24	3	€30.7000	XAMS	0XL10400000000000892N41
07/01/2026	16:24:24	3	€30.7000	XAMS	0XL10700000000000892A2Q
07/01/2026	16:24:24	3	€30.7000	XAMS	0XL10700000000000892A2R
07/01/2026	16:24:24	4	€30.7000	XAMS	0XL10170000000000892GTN
07/01/2026	16:24:24	4	€30.7000	XAMS	0XL10170000000000892GTP
07/01/2026	16:24:24	4	€30.7000	XAMS	0XL10170000000000892GTQ
07/01/2026	16:24:24	4	€30.7000	XAMS	0XL10400000000000892N40
07/01/2026	16:24:24	4	€30.7000	XAMS	0XL10D00000000000892HS5
07/01/2026	16:24:24	5	€30.7000	XAMS	0XL101000000000008929DM
07/01/2026	16:24:24	5	€30.7000	XAMS	0XL10A00000000000892CRN
07/01/2026	16:24:24	5	€30.7000	XAMS	0XL10D00000000000892HS3
07/01/2026	16:24:24	6	€30.7000	XAMS	0XL101000000000008929DL
07/01/2026	16:24:24	6	€30.7000	XAMS	0XL10D00000000000892HS4
07/01/2026	16:24:24	8	€30.7000	XAMS	0XL10A00000000000892CRO
07/01/2026	16:24:24	10	€30.7000	XAMS	0XL10140000000000892G8P
07/01/2026	16:24:24	911	€30.7000	XAMS	0XL10700000000000892A2P
07/01/2026	16:24:27	3	£26.5550	XLON	0XL101000000000008929E3
07/01/2026	16:24:27	3	£26.5550	XLON	0XL10140000000000892G93
07/01/2026	16:24:27	5	£26.5550	XLON	0XL10A00000000000892CS3
07/01/2026	16:24:27	5	£26.5550	XLON	0XL10A00000000000892CS4
07/01/2026	16:24:27	6	£26.5550	XLON	0XL101000000000008929E2
07/01/2026	16:24:27	6	£26.5550	XLON	0XL101000000000008929E4
07/01/2026	16:24:27	6	£26.5550	XLON	0XL10170000000000892GU9
07/01/2026	16:24:27	6	£26.5550	XLON	0XL10400000000000892N4D
07/01/2026	16:24:27	7	£26.5550	XLON	0XL101100000000008927OL
07/01/2026	16:24:27	7	£26.5550	XLON	0XL10A00000000000892CS2
07/01/2026	16:24:27	8	£26.5550	XLON	0XL101100000000008927OM
07/01/2026	16:24:27	8	£26.5550	XLON	0XL10140000000000892G94
07/01/2026	16:24:27	8	£26.5550	XLON	0XL10170000000000892GUA
07/01/2026	16:24:27	13	£26.5550	XLON	0XL10400000000000892N4A
07/01/2026	16:24:27	360	£26.5550	XLON	0XL10400000000000892N4B
07/01/2026	16:24:27	3,883	£26.5550	XLON	0XL10400000000000892N4C
07/01/2026	16:24:28	59	£26.5550	XLON	0XL10400000000000892N4H
07/01/2026	16:24:28	80	£26.5550	XLON	0XL10400000000000892N4M
07/01/2026	16:24:28	81	£26.5550	XLON	0XL10400000000000892N4O
07/01/2026	16:24:28	118	£26.5550	XLON	0XL10400000000000892N4E
07/01/2026	16:24:31	445	£26.5550	XLON	0XL10400000000000892N5P
07/01/2026	16:24:31	547	£26.5550	XLON	0XL10400000000000892N5N
07/01/2026	16:24:34	3	€30.6950	XAMS	0XL101000000000008929FG
07/01/2026	16:24:34	3	€30.6950	XAMS	0XL10400000000000892N6C
07/01/2026	16:24:34	3	€30.6950	XAMS	0XL10700000000000892A4V
07/01/2026	16:24:34	3	€30.6950	XAMS	0XL10700000000000892A50
07/01/2026	16:24:34	4	€30.6950	XAMS	0XL101100000000008927PU
07/01/2026	16:24:34	4	€30.6950	XAMS	0XL101100000000008927PV
07/01/2026	16:24:34	4	€30.6950	XAMS	0XL10140000000000892GAB
07/01/2026	16:24:34	4	€30.6950	XAMS	0XL10A00000000000892CTJ
07/01/2026	16:24:34	4	€30.6950	XAMS	0XL10D00000000000892HTH
07/01/2026	16:24:34	5	€30.6950	XAMS	0XL10140000000000892GAC
07/01/2026	16:24:34	5	€30.6950	XAMS	0XL10140000000000892GAD
07/01/2026	16:24:34	5	€30.6950	XAMS	0XL10D00000000000892HTI
07/01/2026	16:24:34	5	€30.6950	XAMS	0XL10D00000000000892HTJ
07/01/2026	16:24:34	7	€30.6950	XAMS	0XL101100000000008927Q0
07/01/2026	16:24:34	9	€30.6950	XAMS	0XL10700000000000892A4U
07/01/2026	16:24:34	1,025	€30.6950	XAMS	0XL10700000000000892A4T
07/01/2026	16:25:02	4	£26.5500	XLON	0XL10400000000000892NCF
07/01/2026	16:25:02	4	£26.5500	XLON	0XL10700000000000892A9U
07/01/2026	16:25:02	4	£26.5500	XLON	0XL10D00000000000892I2I
07/01/2026	16:25:02	5	£26.5500	XLON	0XL101100000000008927UJ
07/01/2026	16:25:02	5	£26.5500	XLON	0XL10140000000000892GE1
07/01/2026	16:25:02	6	£26.5500	XLON	0XL10170000000000892H4E
07/01/2026	16:25:02	6	£26.5500	XLON	0XL10400000000000892NCH
07/01/2026	16:25:02	6	£26.5500	XLON	0XL10700000000000892A9V
07/01/2026	16:25:02	6	£26.5500	XLON	0XL10A00000000000892D23
07/01/2026	16:25:02	7	£26.5500	XLON	0XL101000000000008929K1
07/01/2026	16:25:02	7	£26.5500	XLON	0XL101100000000008927UK
07/01/2026	16:25:02	7	£26.5500	XLON	0XL10700000000000892AA0
07/01/2026	16:25:02	8	£26.5500	XLON	0XL101000000000008929K0
07/01/2026	16:25:02	8	£26.5500	XLON	0XL10400000000000892NCG
07/01/2026	16:25:02	8	£26.5500	XLON	0XL10D00000000000892I20
07/01/2026	16:25:02	10	£26.5500	XLON	0XL101000000000008929JU
07/01/2026	16:25:02	10	£26.5500	XLON	0XL10400000000000892NCE
07/01/2026	16:25:02	10	£26.5500	XLON	0XL10D00000000000892I1V
07/01/2026	16:25:02	12	£26.5500	XLON	0XL10140000000000892GE0
07/01/2026	16:25:02	13	£26.5500	XLON	0XL101000000000008929JV
07/01/2026	16:25:02	1,591	£26.5500	XLON	0XL10400000000000892NCI
07/01/2026	16:25:02	3,976	£26.5500	XLON	0XL10400000000000892NCJ
07/01/2026	16:25:10	3	€30.6900	XAMS	0XL101000000000008929LA
07/01/2026	16:25:10	3	€30.6900	XAMS	0XL10400000000000892NDU
07/01/2026	16:25:10	3	€30.6900	XAMS	0XL10700000000000892AB5
07/01/2026	16:25:10	4	€30.6900	XAMS	0XL10170000000000892H5E
07/01/2026	16:25:10	4	€30.6900	XAMS	0XL10400000000000892NDS
07/01/2026	16:25:10	4	€30.6900	XAMS	0XL10700000000000892AB1

07/01/2026	16:25:10	4	€30.6900	XAMS	0XL107000000000892AB3
07/01/2026	16:25:10	4	€30.6900	XAMS	0XL107000000000892AB4
07/01/2026	16:25:10	5	€30.6900	XAMS	0XL10110000000008927VP
07/01/2026	16:25:10	5	€30.6900	XAMS	0XL10110000000008927VQ
07/01/2026	16:25:10	5	€30.6900	XAMS	0XL10A0000000000892D39
07/01/2026	16:25:10	5	€30.6900	XAMS	0XL10D0000000000892I2M
07/01/2026	16:25:10	8	€30.6900	XAMS	0XL104000000000892NDT
07/01/2026	16:25:10	10	€30.6900	XAMS	0XL10110000000008927VO
07/01/2026	16:25:10	10	€30.6900	XAMS	0XL1017000000000892H5C
07/01/2026	16:25:10	839	€30.6900	XAMS	0XL1070000000000892AB2
07/01/2026	16:25:10	1,009	€30.6900	XAMS	0XL1017000000000892H5D
07/01/2026	16:25:31	7	€26.5450	XLON	0XL101100000000089281J
07/01/2026	16:25:31	10	€26.5450	XLON	0XL10A0000000000892D5F
07/01/2026	16:25:31	12	€26.5450	XLON	0XL1014000000000892GGF
07/01/2026	16:25:31	12	€26.5450	XLON	0XL1070000000000892AC7
07/01/2026	16:25:37	11	€26.5450	XLON	0XL1011000000000892820
07/01/2026	16:25:37	12	€26.5450	XLON	0XL1017000000000892H7G
07/01/2026	16:25:41	3	€30.6850	XAMS	0XL1017000000000892H7T
07/01/2026	16:25:41	4	€30.6850	XAMS	0XL1014000000000892GGV
07/01/2026	16:25:41	4	€30.6850	XAMS	0XL1014000000000892GH0
07/01/2026	16:25:41	4	€30.6850	XAMS	0XL10A0000000000892D68
07/01/2026	16:25:41	5	€30.6850	XAMS	0XL1011000000000892828
07/01/2026	16:25:41	5	€30.6850	XAMS	0XL1017000000000892H7S
07/01/2026	16:25:41	5	€30.6850	XAMS	0XL1070000000000892ACM
07/01/2026	16:25:41	5	€30.6850	XAMS	0XL10D0000000000892I4U
07/01/2026	16:25:41	8	€30.6850	XAMS	0XL10D0000000000892I4T
07/01/2026	16:25:41	11	€30.6850	XAMS	0XL10A0000000000892D67
07/01/2026	16:25:41	13	€30.6850	XAMS	0XL1014000000000892GH1
07/01/2026	16:25:41	890	€30.6850	XAMS	0XL1040000000000892NGL
07/01/2026	16:25:41	1,592	€30.6850	XAMS	0XL1070000000000892ACN
07/01/2026	16:26:42	13	€26.5500	XLON	0XL1070000000000892AGC
07/01/2026	16:26:42	14	€26.5500	XLON	0XL10100000000008929S9
07/01/2026	16:26:42	14	€26.5500	XLON	0XL101100000000089285I
07/01/2026	16:26:42	14	€26.5500	XLON	0XL101100000000089285J
07/01/2026	16:26:42	14	€26.5500	XLON	0XL1014000000000892GJ9
07/01/2026	16:26:42	14	€26.5500	XLON	0XL10A0000000000892DBI
07/01/2026	16:26:42	14	€26.5500	XLON	0XL10A0000000000892DBK
07/01/2026	16:26:42	15	€26.5500	XLON	0XL1040000000000892NM4
07/01/2026	16:26:42	15	€26.5500	XLON	0XL1040000000000892NM5
07/01/2026	16:26:42	16	€26.5500	XLON	0XL10100000000008929S8
07/01/2026	16:26:42	16	€26.5500	XLON	0XL1017000000000892HC0
07/01/2026	16:26:42	16	€26.5500	XLON	0XL1040000000000892NM6
07/01/2026	16:26:42	16	€26.5500	XLON	0XL1070000000000892AGB
07/01/2026	16:26:42	16	€26.5500	XLON	0XL10D0000000000892I8N
07/01/2026	16:26:42	17	€26.5500	XLON	0XL10A0000000000892DBH
07/01/2026	16:26:42	17	€26.5500	XLON	0XL10D0000000000892I8O
07/01/2026	16:26:42	18	€26.5500	XLON	0XL10A0000000000892DBJ
07/01/2026	16:26:42	19	€26.5500	XLON	0XL1014000000000892GJA
07/01/2026	16:26:42	20	€26.5500	XLON	0XL10100000000008929S7
07/01/2026	16:26:42	22	€26.5500	XLON	0XL1017000000000892HC1
07/01/2026	16:26:42	386	€26.5500	XLON	0XL1040000000000892NM8
07/01/2026	16:26:42	2,971	€26.5500	XLON	0XL1040000000000892NM7
07/01/2026	16:26:45	16	€30.6900	XAMS	0XL1011000000000892866
07/01/2026	16:26:50	1	€30.6900	XAMS	0XL101100000000089286I
07/01/2026	16:26:53	5	€30.6850	XAMS	0XL1040000000000892NN4
07/01/2026	16:27:07	13	€30.6900	XAMS	0XL10D0000000000892IAT
07/01/2026	16:27:07	2	€26.5450	XLON	0XL101100000000089287K
07/01/2026	16:27:07	12	€26.5450	XLON	0XL1070000000000892AHN
07/01/2026	16:27:07	13	€26.5450	XLON	0XL101100000000089287L
07/01/2026	16:27:07	14	€26.5450	XLON	0XL1014000000000892GKP
07/01/2026	16:27:07	14	€26.5450	XLON	0XL1017000000000892HDG
07/01/2026	16:27:07	18	€26.5450	XLON	0XL10100000000008929U4
07/01/2026	16:27:07	18	€26.5450	XLON	0XL1014000000000892GKO
07/01/2026	16:27:07	22	€26.5450	XLON	0XL10D0000000000892IAS
07/01/2026	16:27:07	25	€26.5450	XLON	0XL1040000000000892NO3
07/01/2026	16:27:15	3	€30.6850	XAMS	0XL1017000000000892HE4
07/01/2026	16:27:15	4	€30.6850	XAMS	0XL1070000000000892AIC
07/01/2026	16:27:15	3,871	€30.6850	XAMS	0XL1070000000000892AID
07/01/2026	16:27:15	3	€26.5400	XLON	0XL1070000000000892AIG
07/01/2026	16:27:15	3	€26.5400	XLON	0XL10A0000000000892DER
07/01/2026	16:27:15	5	€26.5400	XLON	0XL101100000000089288K
07/01/2026	16:27:15	5	€26.5400	XLON	0XL1017000000000892HE5
07/01/2026	16:27:15	5	€26.5400	XLON	0XL10A0000000000892DEQ
07/01/2026	16:27:15	6	€26.5400	XLON	0XL1070000000000892AIE
07/01/2026	16:27:15	6	€26.5400	XLON	0XL1070000000000892AIH
07/01/2026	16:27:15	6	€26.5400	XLON	0XL10D0000000000892IBE
07/01/2026	16:27:15	7	€26.5400	XLON	0XL10100000000008929UK
07/01/2026	16:27:15	7	€26.5400	XLON	0XL10100000000008929UP
07/01/2026	16:27:15	7	€26.5400	XLON	0XL1014000000000892GL7
07/01/2026	16:27:15	8	€26.5400	XLON	0XL101100000000089288I
07/01/2026	16:27:15	8	€26.5400	XLON	0XL10D0000000000892IBF
07/01/2026	16:27:15	9	€26.5400	XLON	0XL10100000000008929UO
07/01/2026	16:27:15	9	€26.5400	XLON	0XL1014000000000892GL5
07/01/2026	16:27:15	9	€26.5400	XLON	0XL1040000000000892NOO
07/01/2026	16:27:15	10	€26.5400	XLON	0XL1017000000000892HE8
07/01/2026	16:27:15	11	€26.5400	XLON	0XL10100000000008929UL
07/01/2026	16:27:15	11	€26.5400	XLON	0XL10A0000000000892DEP
07/01/2026	16:27:15	12	€26.5400	XLON	0XL101100000000089288J
07/01/2026	16:27:15	13	€26.5400	XLON	0XL1017000000000892HE6
07/01/2026	16:27:15	14	€26.5400	XLON	0XL1040000000000892NOT
07/01/2026	16:27:15	15	€26.5400	XLON	0XL1014000000000892GL6

07/01/2026	16:27:15	15	£26.5400	XLON	0XL10A0000000000892DES
07/01/2026	16:27:15	17	£26.5400	XLON	0XL10100000000008929UQ
07/01/2026	16:27:15	18	£26.5400	XLON	0XL10A00000000000892DET
07/01/2026	16:27:15	20	£26.5400	XLON	0XL10170000000000892HE7
07/01/2026	16:27:15	272	£26.5400	XLON	0XL10400000000000892NOP
07/01/2026	16:27:15	653	£26.5400	XLON	0XL10400000000000892NOR
07/01/2026	16:27:15	1,933	£26.5400	XLON	0XL10400000000000892NOS
07/01/2026	16:27:15	3,190	£26.5400	XLON	0XL10400000000000892NOQ
07/01/2026	16:27:20	3	€30.6800	XAMS	0XL10170000000000892HEQ
07/01/2026	16:27:20	3	€30.6800	XAMS	0XL10170000000000892HES
07/01/2026	16:27:20	3	€30.6800	XAMS	0XL10400000000000892NP6
07/01/2026	16:27:20	3	€30.6800	XAMS	0XL10700000000000892AJ2
07/01/2026	16:27:20	3	€30.6800	XAMS	0XL10D00000000000892IBV
07/01/2026	16:27:20	4	€30.6800	XAMS	0XL101000000000008929VB
07/01/2026	16:27:20	4	€30.6800	XAMS	0XL1011000000000089288U
07/01/2026	16:27:20	4	€30.6800	XAMS	0XL10110000000000892890
07/01/2026	16:27:20	4	€30.6800	XAMS	0XL10140000000000892GLF
07/01/2026	16:27:20	4	€30.6800	XAMS	0XL10170000000000892HER
07/01/2026	16:27:20	4	€30.6800	XAMS	0XL10700000000000892AIU
07/01/2026	16:27:20	4	€30.6800	XAMS	0XL10700000000000892AJ0
07/01/2026	16:27:20	4	€30.6800	XAMS	0XL10A00000000000892DF6
07/01/2026	16:27:20	4	€30.6800	XAMS	0XL10A00000000000892DF7
07/01/2026	16:27:20	4	€30.6800	XAMS	0XL10A00000000000892DF8
07/01/2026	16:27:20	4	€30.6800	XAMS	0XL10D00000000000892IC0
07/01/2026	16:27:20	5	€30.6800	XAMS	0XL101000000000008929VC
07/01/2026	16:27:20	5	€30.6800	XAMS	0XL101000000000008929VD
07/01/2026	16:27:20	5	€30.6800	XAMS	0XL10140000000000892GLH
07/01/2026	16:27:20	5	€30.6800	XAMS	0XL10400000000000892NP8
07/01/2026	16:27:20	5	€30.6800	XAMS	0XL10400000000000892NP9
07/01/2026	16:27:20	5	€30.6800	XAMS	0XL10700000000000892AIV
07/01/2026	16:27:20	5	€30.6800	XAMS	0XL10D00000000000892IBU
07/01/2026	16:27:20	5	€30.6800	XAMS	0XL10D00000000000892IC1
07/01/2026	16:27:20	7	€30.6800	XAMS	0XL1011000000000089288V
07/01/2026	16:27:20	9	€30.6800	XAMS	0XL10400000000000892NP7
07/01/2026	16:27:20	10	€30.6800	XAMS	0XL1011000000000089288T
07/01/2026	16:27:20	10	€30.6800	XAMS	0XL10700000000000892AJ1
07/01/2026	16:27:20	10	€30.6800	XAMS	0XL10D00000000000892IBT
07/01/2026	16:27:20	11	€30.6800	XAMS	0XL10140000000000892GLG
07/01/2026	16:27:20	18	€30.6800	XAMS	0XL10400000000000892NPA
07/01/2026	16:27:20	73	€30.6800	XAMS	0XL10170000000000892HEO
07/01/2026	16:27:20	1,480	€30.6800	XAMS	0XL10170000000000892HEP
07/01/2026	16:27:21	6	£26.5350	XLON	0XL10110000000000892898
07/01/2026	16:27:21	6	£26.5350	XLON	0XL10A00000000000892DFB
07/01/2026	16:27:21	8	£26.5350	XLON	0XL10700000000000892AJ6
07/01/2026	16:27:21	8	£26.5350	XLON	0XL10D00000000000892IC3
07/01/2026	16:27:21	9	£26.5350	XLON	0XL10140000000000892GLJ
07/01/2026	16:27:21	10	£26.5350	XLON	0XL10D00000000000892IC2
07/01/2026	16:27:21	11	£26.5350	XLON	0XL101000000000008929VF
07/01/2026	16:27:21	11	£26.5350	XLON	0XL101000000000008929VI
07/01/2026	16:27:21	11	£26.5350	XLON	0XL10110000000000892897
07/01/2026	16:27:21	12	£26.5350	XLON	0XL10110000000000892896
07/01/2026	16:27:21	13	£26.5350	XLON	0XL10170000000000892HEU
07/01/2026	16:27:21	13	£26.5350	XLON	0XL10400000000000892NPE
07/01/2026	16:27:21	13	£26.5350	XLON	0XL10700000000000892AJ8
07/01/2026	16:27:21	14	£26.5350	XLON	0XL10700000000000892AJ7
07/01/2026	16:27:21	14	£26.5350	XLON	0XL10D00000000000892IC4
07/01/2026	16:27:21	15	£26.5350	XLON	0XL10400000000000892NPF
07/01/2026	16:27:21	16	£26.5350	XLON	0XL10140000000000892GLI
07/01/2026	16:27:21	16	£26.5350	XLON	0XL10140000000000892GLK
07/01/2026	16:27:21	17	£26.5350	XLON	0XL101000000000008929VH
07/01/2026	16:27:21	17	£26.5350	XLON	0XL10400000000000892NPG
07/01/2026	16:27:21	20	£26.5350	XLON	0XL101000000000008929VG
07/01/2026	16:27:54	8	€30.6800	XAMS	0XL10700000000000892AKK
07/01/2026	16:27:54	154	€30.6750	XAMS	0XL10700000000000892AKJ
07/01/2026	16:27:54	625	€30.6750	XAMS	0XL10700000000000892AKL
07/01/2026	16:27:54	8	£26.5350	XLON	0XL10100000000000892A30
07/01/2026	16:27:54	13	£26.5350	XLON	0XL10D00000000000892IEI
07/01/2026	16:27:54	14	£26.5350	XLON	0XL10A00000000000892DH6
07/01/2026	16:28:03	4	€30.6850	XAMS	0XL10140000000000892GNV
07/01/2026	16:28:03	6	€30.6850	XAMS	0XL10400000000000892NTA
07/01/2026	16:28:03	8	€30.6850	XAMS	0XL10100000000000892A3J
07/01/2026	16:28:03	9	€30.6850	XAMS	0XL10140000000000892GO0
07/01/2026	16:28:03	9	€30.6850	XAMS	0XL10A00000000000892DID
07/01/2026	16:28:03	11	€30.6850	XAMS	0XL101100000000008928B7
07/01/2026	16:28:03	35	€30.6850	XAMS	0XL10400000000000892NT9
07/01/2026	16:28:03	2,753	€30.6850	XAMS	0XL10170000000000892HHP
07/01/2026	16:28:23	4	€30.6850	XAMS	0XL101100000000008928C2
07/01/2026	16:28:23	4	€30.6850	XAMS	0XL10140000000000892GP5
07/01/2026	16:28:23	4	€30.6850	XAMS	0XL10170000000000892HJ3
07/01/2026	16:28:23	4	€30.6850	XAMS	0XL10400000000000892NUH
07/01/2026	16:28:23	5	€30.6850	XAMS	0XL10100000000000892A4M
07/01/2026	16:28:23	5	€30.6850	XAMS	0XL10170000000000892HJ4
07/01/2026	16:28:23	6	€30.6850	XAMS	0XL10700000000000892AML
07/01/2026	16:28:23	6	€30.6850	XAMS	0XL10A00000000000892DKA
07/01/2026	16:28:23	6	€30.6850	XAMS	0XL10D00000000000892IGA
07/01/2026	16:28:23	20	€30.6850	XAMS	0XL10400000000000892NUI
07/01/2026	16:28:47	9	£26.5400	XLON	0XL10140000000000892GQQ
07/01/2026	16:28:47	10	£26.5400	XLON	0XL10A00000000000892DM6
07/01/2026	16:28:47	14	£26.5400	XLON	0XL101100000000008928E6
07/01/2026	16:28:47	16	£26.5400	XLON	0XL10700000000000892AO6
07/01/2026	16:28:47	1,024	£26.5400	XLON	0XL10400000000000892OOI

07/01/2026	16:29:00	3	€30.6850	XAMS	0XL1014000000000892GS0
07/01/2026	16:29:00	3	€30.6850	XAMS	0XL1040000000000892O2G
07/01/2026	16:29:00	4	€30.6850	XAMS	0XL1017000000000892HM8
07/01/2026	16:29:00	5	€30.6850	XAMS	0XL1017000000000892HM9
07/01/2026	16:29:00	5	€30.6850	XAMS	0XL1070000000000892APH
07/01/2026	16:29:00	6	€30.6850	XAMS	0XL101100000000008928FC
07/01/2026	16:29:00	7	€30.6850	XAMS	0XL101100000000008928FD
07/01/2026	16:29:03	105	€26.5400	XLON	0XL10400000000000892O35
07/01/2026	16:29:03	209	€26.5400	XLON	0XL10400000000000892O33
07/01/2026	16:29:03	1,166	€26.5400	XLON	0XL10400000000000892O34
07/01/2026	16:29:05	2	€26.5400	XLON	0XL10A00000000000892DO4
07/01/2026	16:29:05	4	€26.5400	XLON	0XL101100000000008928G0
07/01/2026	16:29:05	5	€26.5400	XLON	0XL10100000000000892A8K
07/01/2026	16:29:05	5	€26.5400	XLON	0XL10100000000000892A8L
07/01/2026	16:29:05	6	€26.5400	XLON	0XL10100000000000892A8I
07/01/2026	16:29:05	6	€26.5400	XLON	0XL10100000000000892A8J
07/01/2026	16:29:05	6	€26.5400	XLON	0XL10140000000000892GSL
07/01/2026	16:29:05	6	€26.5400	XLON	0XL10140000000000892GSN
07/01/2026	16:29:05	7	€26.5400	XLON	0XL10100000000000892A8M
07/01/2026	16:29:05	7	€26.5400	XLON	0XL101100000000008928FU
07/01/2026	16:29:05	7	€26.5400	XLON	0XL101100000000008928FV
07/01/2026	16:29:05	7	€26.5400	XLON	0XL10170000000000892HML
07/01/2026	16:29:05	7	€26.5400	XLON	0XL10400000000000892O3N
07/01/2026	16:29:05	7	€26.5400	XLON	0XL10700000000000892AQA
07/01/2026	16:29:05	8	€26.5400	XLON	0XL10400000000000892O3K
07/01/2026	16:29:05	8	€26.5400	XLON	0XL10400000000000892O3M
07/01/2026	16:29:05	8	€26.5400	XLON	0XL10700000000000892AQ8
07/01/2026	16:29:05	8	€26.5400	XLON	0XL10A00000000000892DO3
07/01/2026	16:29:05	8	€26.5400	XLON	0XL10D00000000000892IKB
07/01/2026	16:29:05	9	€26.5400	XLON	0XL10140000000000892GSM
07/01/2026	16:29:05	9	€26.5400	XLON	0XL10700000000000892AQ9
07/01/2026	16:29:05	9	€26.5400	XLON	0XL10D00000000000892IKA
07/01/2026	16:29:05	11	€26.5400	XLON	0XL10170000000000892HMJ
07/01/2026	16:29:05	11	€26.5400	XLON	0XL10170000000000892HMK
07/01/2026	16:29:05	11	€26.5400	XLON	0XL10A00000000000892DO2
07/01/2026	16:29:05	14	€26.5400	XLON	0XL10A00000000000892DO1
07/01/2026	16:29:05	18	€26.5400	XLON	0XL10400000000000892O3L
07/01/2026	16:29:07	2	€30.6850	XAMS	0XL10700000000000892AQM
07/01/2026	16:29:07	219	€30.6850	XAMS	0XL10700000000000892AQO
07/01/2026	16:29:07	417	€30.6850	XAMS	0XL10700000000000892AQP
07/01/2026	16:29:07	492	€30.6850	XAMS	0XL10700000000000892AQL
07/01/2026	16:29:07	835	€30.6850	XAMS	0XL10700000000000892AQN
07/01/2026	16:29:07	1,597	€30.6850	XAMS	0XL10700000000000892AQK
07/01/2026	16:29:11	3	€30.6800	XAMS	0XL10100000000000892AA6
07/01/2026	16:29:11	3	€30.6800	XAMS	0XL101100000000008928GO
07/01/2026	16:29:11	3	€30.6800	XAMS	0XL10700000000000892ARA
07/01/2026	16:29:11	3	€30.6800	XAMS	0XL10700000000000892ARD
07/01/2026	16:29:11	3	€30.6800	XAMS	0XL10D00000000000892IL3
07/01/2026	16:29:11	3	€30.6800	XAMS	0XL10D00000000000892IL4
07/01/2026	16:29:11	4	€30.6800	XAMS	0XL10140000000000892GTN
07/01/2026	16:29:11	4	€30.6800	XAMS	0XL10170000000000892HN3
07/01/2026	16:29:11	4	€30.6800	XAMS	0XL10400000000000892O4P
07/01/2026	16:29:11	4	€30.6800	XAMS	0XL10400000000000892O4Q
07/01/2026	16:29:11	4	€30.6800	XAMS	0XL10400000000000892O4R
07/01/2026	16:29:11	4	€30.6800	XAMS	0XL10700000000000892AR9
07/01/2026	16:29:11	4	€30.6800	XAMS	0XL10700000000000892ARC
07/01/2026	16:29:11	5	€30.6800	XAMS	0XL10170000000000892HN2
07/01/2026	16:29:11	5	€30.6800	XAMS	0XL10D00000000000892IL2
07/01/2026	16:29:11	8	€30.6800	XAMS	0XL10A00000000000892DPA
07/01/2026	16:29:11	2,566	€30.6800	XAMS	0XL10700000000000892ARB
07/01/2026	16:29:11	3	€26.5400	XLON	0XL10170000000000892HNO
07/01/2026	16:29:11	4	€26.5400	XLON	0XL10A00000000000892DP4
07/01/2026	16:29:11	5	€26.5400	XLON	0XL10100000000000892A9R
07/01/2026	16:29:11	5	€26.5400	XLON	0XL10100000000000892A9S
07/01/2026	16:29:11	5	€26.5400	XLON	0XL10100000000000892A9T
07/01/2026	16:29:11	5	€26.5400	XLON	0XL10100000000000892A9V
07/01/2026	16:29:11	5	€26.5400	XLON	0XL101100000000008928GM
07/01/2026	16:29:11	5	€26.5400	XLON	0XL10140000000000892GTI
07/01/2026	16:29:11	5	€26.5400	XLON	0XL10400000000000892O4J
07/01/2026	16:29:11	5	€26.5400	XLON	0XL10700000000000892AR3
07/01/2026	16:29:11	5	€26.5400	XLON	0XL10700000000000892AR6
07/01/2026	16:29:11	5	€26.5400	XLON	0XL10A00000000000892DP5
07/01/2026	16:29:11	6	€26.5400	XLON	0XL101100000000008928GL
07/01/2026	16:29:11	6	€26.5400	XLON	0XL10140000000000892GTJ
07/01/2026	16:29:11	6	€26.5400	XLON	0XL10D00000000000892IKV
07/01/2026	16:29:11	6	€26.5400	XLON	0XL10D00000000000892ILO
07/01/2026	16:29:11	7	€26.5400	XLON	0XL10100000000000892A9U
07/01/2026	16:29:11	7	€26.5400	XLON	0XL10140000000000892GTL
07/01/2026	16:29:11	7	€26.5400	XLON	0XL10400000000000892O4K
07/01/2026	16:29:11	7	€26.5400	XLON	0XL10A00000000000892DP7
07/01/2026	16:29:11	8	€26.5400	XLON	0XL101100000000008928GK
07/01/2026	16:29:11	8	€26.5400	XLON	0XL10400000000000892O4I
07/01/2026	16:29:11	8	€26.5400	XLON	0XL10700000000000892AR5
07/01/2026	16:29:11	9	€26.5400	XLON	0XL101100000000008928GN
07/01/2026	16:29:11	9	€26.5400	XLON	0XL10140000000000892GTK
07/01/2026	16:29:11	9	€26.5400	XLON	0XL10170000000000892HN1
07/01/2026	16:29:11	10	€26.5400	XLON	0XL10170000000000892HNV
07/01/2026	16:29:11	10	€26.5400	XLON	0XL10700000000000892AR4
07/01/2026	16:29:11	10	€26.5400	XLON	0XL10A00000000000892DP6
07/01/2026	16:29:11	13	€26.5400	XLON	0XL10400000000000892O4L
07/01/2026	16:29:11	3,911	€26.5400	XLON	0XL10400000000000892O4H

07/01/2026	16:29:12	8	£26.5350	XLON	0XL10D0000000000892IL8
07/01/2026	16:29:14	3	£26.5350	XLON	0XL1010000000000892AAI
07/01/2026	16:29:14	3	£26.5350	XLON	0XL101100000000008928H0
07/01/2026	16:29:14	3	£26.5350	XLON	0XL10170000000000892HNF
07/01/2026	16:29:14	3	£26.5350	XLON	0XL10400000000000892O57
07/01/2026	16:29:14	4	£26.5300	XLON	0XL10700000000000892ARN
07/01/2026	16:29:14	4	£26.5300	XLON	0XL10A0000000000892DPN
07/01/2026	16:29:14	4	£26.5350	XLON	0XL10100000000000892AAG
07/01/2026	16:29:14	4	£26.5350	XLON	0XL10100000000000892AAH
07/01/2026	16:29:14	4	£26.5350	XLON	0XL10140000000000892GU4
07/01/2026	16:29:14	4	£26.5350	XLON	0XL10D00000000000892ILL
07/01/2026	16:29:14	5	£26.5350	XLON	0XL10400000000000892O58
07/01/2026	16:29:14	5	£26.5350	XLON	0XL10400000000000892O59
07/01/2026	16:29:14	5	£26.5350	XLON	0XL10A0000000000892DPL
07/01/2026	16:29:14	6	£26.5350	XLON	0XL10140000000000892GU5
07/01/2026	16:29:14	6	£26.5350	XLON	0XL10700000000000892ARJ
07/01/2026	16:29:14	9	£26.5300	XLON	0XL10170000000000892HNG
07/01/2026	16:29:14	9	£26.5350	XLON	0XL10170000000000892HNE
07/01/2026	16:29:14	10	£26.5350	XLON	0XL10D0000000000892ILM
07/01/2026	16:29:14	461	£26.5350	XLON	0XL10400000000000892O56
07/01/2026	16:29:15	4	£30.6750	XAMS	0XL10170000000000892HNM
07/01/2026	16:29:15	4	£30.6750	XAMS	0XL10400000000000892O5E
07/01/2026	16:29:15	4	£30.6750	XAMS	0XL10700000000000892ARR
07/01/2026	16:29:15	4	£30.6750	XAMS	0XL10D0000000000892ILO
07/01/2026	16:29:15	5	£30.6750	XAMS	0XL101100000000008928H8
07/01/2026	16:29:15	5	£30.6750	XAMS	0XL101100000000008928H9
07/01/2026	16:29:15	5	£30.6750	XAMS	0XL10170000000000892HNL
07/01/2026	16:29:15	5	£30.6750	XAMS	0XL10D0000000000892ILP
07/01/2026	16:29:15	6	£30.6750	XAMS	0XL10140000000000892GU6
07/01/2026	16:29:15	6	£30.6750	XAMS	0XL10140000000000892GU7
07/01/2026	16:29:15	6	£30.6750	XAMS	0XL10400000000000892O5F
07/01/2026	16:29:15	7	£30.6750	XAMS	0XL101100000000008928H7
07/01/2026	16:29:15	8	£30.6750	XAMS	0XL10100000000000892AAQ
07/01/2026	16:29:15	9	£30.6750	XAMS	0XL10100000000000892AAR
07/01/2026	16:29:15	11	£30.6750	XAMS	0XL10140000000000892GU8
07/01/2026	16:29:15	11	£30.6750	XAMS	0XL10A0000000000892DPR
07/01/2026	16:29:15	11	£30.6750	XAMS	0XL10A0000000000892DPS
07/01/2026	16:29:15	12	£30.6750	XAMS	0XL10A0000000000892DPQ
07/01/2026	16:29:15	30	£30.6750	XAMS	0XL10400000000000892O5D
07/01/2026	16:29:15	199	£30.6750	XAMS	0XL10700000000000892ARP
07/01/2026	16:29:15	767	£30.6750	XAMS	0XL10700000000000892ARQ
07/01/2026	16:29:15	1,251	£30.6750	XAMS	0XL10170000000000892HNN
07/01/2026	16:29:16	3	£26.5300	XLON	0XL10170000000000892HO0
07/01/2026	16:29:16	3	£26.5300	XLON	0XL10700000000000892AS0
07/01/2026	16:29:16	6	£26.5300	XLON	0XL10170000000000892HO1
07/01/2026	16:29:16	10	£26.5300	XLON	0XL10400000000000892O5H
07/01/2026	16:29:16	12	£26.5300	XLON	0XL10A0000000000892DPU
07/01/2026	16:29:16	130	£26.5300	XLON	0XL10400000000000892O5I
07/01/2026	16:29:20	921	£26.5300	XLON	0XL10400000000000892O6D
07/01/2026	16:29:27	3	£30.6700	XAMS	0XL101100000000008928IP
07/01/2026	16:29:27	3	£30.6700	XAMS	0XL10700000000000892ATV
07/01/2026	16:29:27	3	£30.6700	XAMS	0XL10D0000000000892INE
07/01/2026	16:29:27	4	£30.6700	XAMS	0XL101100000000008928IN
07/01/2026	16:29:27	4	£30.6700	XAMS	0XL10170000000000892HP0
07/01/2026	16:29:27	4	£30.6700	XAMS	0XL10400000000000892O7O
07/01/2026	16:29:27	4	£30.6700	XAMS	0XL10400000000000892O7P
07/01/2026	16:29:27	4	£30.6700	XAMS	0XL10400000000000892O7R
07/01/2026	16:29:27	4	£30.6700	XAMS	0XL10700000000000892ATS
07/01/2026	16:29:27	4	£30.6700	XAMS	0XL10D0000000000892ING
07/01/2026	16:29:27	5	£30.6700	XAMS	0XL101100000000008928IO
07/01/2026	16:29:27	5	£30.6700	XAMS	0XL10140000000000892GV4
07/01/2026	16:29:27	5	£30.6700	XAMS	0XL10170000000000892HP1
07/01/2026	16:29:27	5	£30.6700	XAMS	0XL10400000000000892O7Q
07/01/2026	16:29:27	5	£30.6700	XAMS	0XL10700000000000892ATR
07/01/2026	16:29:27	6	£30.6700	XAMS	0XL10100000000000892ABT
07/01/2026	16:29:27	6	£30.6700	XAMS	0XL101100000000008928IM
07/01/2026	16:29:27	6	£30.6700	XAMS	0XL10140000000000892GV5
07/01/2026	16:29:27	6	£30.6700	XAMS	0XL10140000000000892GV6
07/01/2026	16:29:27	6	£30.6700	XAMS	0XL10A0000000000892DR8
07/01/2026	16:29:27	6	£30.6700	XAMS	0XL10D0000000000892IND
07/01/2026	16:29:27	6	£30.6700	XAMS	0XL10D0000000000892INF
07/01/2026	16:29:27	7	£30.6700	XAMS	0XL10700000000000892ATT
07/01/2026	16:29:27	8	£30.6700	XAMS	0XL10D0000000000892INC
07/01/2026	16:29:27	9	£30.6700	XAMS	0XL10700000000000892ATU
07/01/2026	16:29:27	610	£30.6700	XAMS	0XL10170000000000892HP2
07/01/2026	16:29:27	1,803	£30.6700	XAMS	0XL10700000000000892ATQ
07/01/2026	16:29:27	321	£26.5300	XLON	0XL10400000000000892O7N
07/01/2026	16:29:27	494	£26.5300	XLON	0XL10400000000000892O7L
07/01/2026	16:29:27	694	£26.5300	XLON	0XL10400000000000892O7M
07/01/2026	16:29:27	788	£26.5300	XLON	0XL10400000000000892O7K
07/01/2026	16:29:28	115	£26.5300	XLON	0XL10400000000000892O81
07/01/2026	16:29:28	1,168	£26.5300	XLON	0XL10400000000000892O82
07/01/2026	16:29:30	3	£26.5300	XLON	0XL10140000000000892GVH
07/01/2026	16:29:30	3	£26.5300	XLON	0XL10400000000000892O8U
07/01/2026	16:29:30	3	£26.5300	XLON	0XL10700000000000892AUB
07/01/2026	16:29:30	3	£26.5300	XLON	0XL10D0000000000892IO1
07/01/2026	16:29:30	4	£26.5300	XLON	0XL10110000000000892BJ0
07/01/2026	16:29:30	4	£26.5300	XLON	0XL10700000000000892AUA
07/01/2026	16:29:30	4	£26.5300	XLON	0XL10700000000000892AUC
07/01/2026	16:29:30	4	£26.5300	XLON	0XL10A0000000000892DRC
07/01/2026	16:29:30	5	£26.5300	XLON	0XL10140000000000892GVG

07/01/2026	16:29:30	5	£26.5300	XLON	0XL10D0000000000892IO2
07/01/2026	16:29:30	6	£26.5300	XLON	0XL10A00000000000892DRD
07/01/2026	16:29:30	12	£26.5300	XLON	0XL10110000000000892BJ1
07/01/2026	16:29:30	869	£26.5300	XLON	0XL10400000000000892OBT
07/01/2026	16:29:32	855	€30.6700	XAMS	0XL10170000000000892HPS
07/01/2026	16:29:40	3	€30.6700	XAMS	0XL10110000000000892BM3
07/01/2026	16:29:40	3	€30.6700	XAMS	0XL10140000000000892H1O
07/01/2026	16:29:40	3	€30.6700	XAMS	0XL10170000000000892HS9
07/01/2026	16:29:40	3	€30.6700	XAMS	0XL10D00000000000892IRA
07/01/2026	16:29:40	3	€30.6700	XAMS	0XL10D00000000000892IRB
07/01/2026	16:29:40	4	€30.6700	XAMS	0XL10140000000000892H1N
07/01/2026	16:29:40	4	€30.6700	XAMS	0XL10400000000000892OCN
07/01/2026	16:29:40	4	€30.6700	XAMS	0XL10D00000000000892IRC
07/01/2026	16:29:40	5	€30.6700	XAMS	0XL10A00000000000892DVP
07/01/2026	16:29:40	6	€30.6700	XAMS	0XL10110000000000892BM2
07/01/2026	16:29:40	7	€30.6700	XAMS	0XL10170000000000892HSA
07/01/2026	16:29:40	7	€30.6700	XAMS	0XL10700000000000892B0U
07/01/2026	16:29:40	8	€30.6700	XAMS	0XL10400000000000892OCM
07/01/2026	16:29:41	812	€30.6700	XAMS	0XL10170000000000892HSJ
07/01/2026	16:29:48	1	£26.5300	XLON	0XL10170000000000892I29
07/01/2026	16:29:48	3	£26.5300	XLON	0XL10170000000000892I24
07/01/2026	16:29:48	4	£26.5300	XLON	0XL10100000000000892AJ8
07/01/2026	16:29:48	4	£26.5300	XLON	0XL10100000000000892AJG
07/01/2026	16:29:48	5	£26.5300	XLON	0XL10100000000000892AJC
07/01/2026	16:29:48	5	£26.5300	XLON	0XL10110000000000892BOP
07/01/2026	16:29:48	6	£26.5300	XLON	0XL10400000000000892OG2
07/01/2026	16:29:48	6	£26.5300	XLON	0XL10D00000000000892IV7
07/01/2026	16:29:48	7	£26.5300	XLON	0XL10A00000000000892E38
07/01/2026	16:29:48	7	£26.5300	XLON	0XL10D00000000000892IV9
07/01/2026	16:29:48	8	£26.5300	XLON	0XL10170000000000892I20
07/01/2026	16:29:48	11	£26.5300	XLON	0XL10170000000000892I27
07/01/2026	16:29:49	3	£26.5300	XLON	0XL10A00000000000892E3F
07/01/2026	16:29:49	3	£26.5300	XLON	0XL10A00000000000892E3S
07/01/2026	16:29:49	3	£26.5300	XLON	0XL10A00000000000892E3U
07/01/2026	16:29:49	4	£26.5300	XLON	0XL10100000000000892AL2
07/01/2026	16:29:49	5	£26.5300	XLON	0XL10100000000000892AKD
07/01/2026	16:29:49	6	£26.5300	XLON	0XL10110000000000892BOT
07/01/2026	16:29:49	6	£26.5300	XLON	0XL10140000000000892H6K
07/01/2026	16:29:49	6	£26.5300	XLON	0XL10400000000000892OGE
07/01/2026	16:29:49	6	£26.5300	XLON	0XL10A00000000000892E3A
07/01/2026	16:29:49	6	£26.5300	XLON	0XL10A00000000000892E3D
07/01/2026	16:29:49	8	£26.5300	XLON	0XL10100000000000892AJU
07/01/2026	16:29:49	8	£26.5300	XLON	0XL10D00000000000892IVD
07/01/2026	16:29:49	9	£26.5300	XLON	0XL10140000000000892H6N
07/01/2026	16:29:49	9	£26.5300	XLON	0XL10700000000000892B3J
07/01/2026	16:29:49	10	£26.5300	XLON	0XL10400000000000892OHD
07/01/2026	16:29:49	11	£26.5300	XLON	0XL10A00000000000892E3O
07/01/2026	16:29:49	434	£26.5300	XLON	0XL10400000000000892OGQ
07/01/2026	16:29:49	461	£26.5300	XLON	0XL10400000000000892OGR
07/01/2026	16:29:50	4	£26.5300	XLON	0XL10140000000000892H70
07/01/2026	16:29:50	4	£26.5300	XLON	0XL10170000000000892I3C
07/01/2026	16:29:50	5	£26.5300	XLON	0XL10110000000000892BPJ
07/01/2026	16:29:50	5	£26.5300	XLON	0XL10170000000000892I3F
07/01/2026	16:29:50	5	£26.5300	XLON	0XL10400000000000892OHR
07/01/2026	16:29:50	5	£26.5300	XLON	0XL10700000000000892B3P
07/01/2026	16:29:51	3	£26.5300	XLON	0XL10100000000000892ALL
07/01/2026	16:29:51	3	£26.5300	XLON	0XL10700000000000892B47
07/01/2026	16:29:51	5	£26.5300	XLON	0XL10700000000000892B3V
07/01/2026	16:29:51	6	£26.5300	XLON	0XL10110000000000892BQ7
07/01/2026	16:29:51	6	£26.5300	XLON	0XL10140000000000892H79
07/01/2026	16:29:51	7	£26.5300	XLON	0XL10140000000000892H7F
07/01/2026	16:29:51	7	£26.5300	XLON	0XL10400000000000892OHV
07/01/2026	16:29:51	9	£26.5300	XLON	0XL10A00000000000892E4D
07/01/2026	16:29:51	9	£26.5300	XLON	0XL10D00000000000892J0J
07/01/2026	16:29:51	266	£26.5300	XLON	0XL10400000000000892OI8
07/01/2026	16:29:51	378	£26.5300	XLON	0XL10400000000000892OI7
07/01/2026	16:29:51	610	£26.5300	XLON	0XL10400000000000892OI9
07/01/2026	16:29:53	4	€30.6750	XAMS	0XL10140000000000892H85
07/01/2026	16:29:53	6	€30.6750	XAMS	0XL10400000000000892OJO
07/01/2026	16:29:53	8	€30.6750	XAMS	0XL10D00000000000892J11
07/01/2026	16:29:53	14	€30.6750	XAMS	0XL10400000000000892OJP
07/01/2026	16:29:55	10	€30.6750	XAMS	0XL10100000000000892ANO
07/01/2026	16:29:58	10	€30.6800	XAMS	0XL10170000000000892I77
07/01/2026	16:29:58	7	£26.5350	XLON	0XL10100000000000892AOV
07/01/2026	16:29:58	7	£26.5350	XLON	0XL10700000000000892B8N
07/01/2026	16:29:58	8	£26.5350	XLON	0XL10140000000000892HAR
07/01/2026	16:29:58	9	£26.5350	XLON	0XL10100000000000892AP4
07/01/2026	16:29:58	9	£26.5350	XLON	0XL10110000000000892BTS
07/01/2026	16:29:58	9	£26.5350	XLON	0XL10140000000000892HAK
07/01/2026	16:29:58	9	£26.5350	XLON	0XL10400000000000892OLR
07/01/2026	16:29:58	9	£26.5350	XLON	0XL10700000000000892B8K
07/01/2026	16:29:58	9	£26.5350	XLON	0XL10A00000000000892E8J
07/01/2026	16:29:58	11	£26.5350	XLON	0XL10140000000000892HAO
07/01/2026	16:29:58	11	£26.5350	XLON	0XL10D00000000000892J2U
07/01/2026	16:29:58	12	£26.5350	XLON	0XL10100000000000892AP1
07/01/2026	16:29:58	15	£26.5350	XLON	0XL10400000000000892OLP
07/01/2026	16:29:59	7	£26.5400	XLON	0XL10100000000000892APA
07/01/2026	16:29:59	7	£26.5400	XLON	0XL10110000000000892BUB
07/01/2026	16:29:59	8	£26.5400	XLON	0XL10700000000000892B98
07/01/2026	16:29:59	8	£26.5400	XLON	0XL10700000000000892B9A
07/01/2026	16:29:59	9	£26.5400	XLON	0XL10100000000000892APC

07/01/2026	16:29:59	9	£26.5400	XLON	OXL104000000000892OMH
07/01/2026	16:29:59	11	£26.5400	XLON	OXL10D0000000000892J3L
07/01/2026	16:29:59	13	£26.5400	XLON	OXL10A0000000000892E90
07/01/2026	16:29:59	224	£26.5400	XLON	OXL104000000000892OMK
07/01/2026	16:29:59	595	£26.5400	XLON	OXL104000000000892OMJ