

Transaction in Own Shares

09 January, 2026

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Shell plc (the 'Company') announces that on 09 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
09/01/2026	953,773	26.5750	25.8950	26.3073	LSE	GBP
09/01/2026	102,065	26.5500	26.3050	26.4896	Chi-X (CXE)	GBP
09/01/2026	-	-	-	-	BATS (BXE)	GBP
09/01/2026	1,018,727	30.7200	29.9750	30.4016	XAMS	EUR
09/01/2026	15,368	30.5000	30.4050	30.4383	CBOE DXE	EUR
09/01/2026	-	-	-	-	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
09/01/2026	08:00:21	10	€29.9750	XAMS	0XL10D000000000DDPAVM
09/01/2026	08:00:21	12	€29.9900	XAMS	0XL104000000000DDPB0K
09/01/2026	08:00:21	13	€29.9850	XAMS	0XL10D000000000DDPAVL
09/01/2026	08:00:21	14	€29.9800	XAMS	0XL104000000000DDPB0N
09/01/2026	08:00:21	14	€29.9850	XAMS	0XL104000000000DDPB0M
09/01/2026	08:00:21	15	€29.9850	XAMS	0XL107000000000DDPB2F
09/01/2026	08:00:21	26	€29.9750	XAMS	0XL10A000000000DDPASC
09/01/2026	08:00:21	43	€29.9900	XAMS	0XL1017000000000DDPB05
09/01/2026	08:00:21	44	€29.9850	XAMS	0XL1011000000000DDPB1R
09/01/2026	08:00:21	44	€29.9850	XAMS	0XL10A000000000DDPASB
09/01/2026	08:00:21	44	€29.9900	XAMS	0XL1017000000000DDPB06
09/01/2026	08:00:21	44	€29.9900	XAMS	0XL104000000000DDPB0L
09/01/2026	08:00:21	45	€29.9850	XAMS	0XL1010000000000DDPAPB
09/01/2026	08:00:21	45	€29.9850	XAMS	0XL1011000000000DDPB1S
09/01/2026	08:00:21	45	€29.9900	XAMS	0XL10A000000000DDPASA
09/01/2026	08:00:21	46	€29.9850	XAMS	0XL1014000000000DDPB1D
09/01/2026	08:00:21	47	€29.9900	XAMS	0XL1014000000000DDPB18
09/01/2026	08:00:21	541	€29.9850	XAMS	0XL1017000000000DDPB07
09/01/2026	08:00:21	977	€29.9750	XAMS	0XL1017000000000DDPB08
09/01/2026	08:00:21	9	£25.8950	XLON	0XL1011000000000DDPB21
09/01/2026	08:00:21	9	£25.8950	XLON	0XL1070000000000DDPB2G
09/01/2026	08:00:21	12	£25.9000	XLON	0XL1010000000000DDPAPE
09/01/2026	08:00:21	13	£25.9050	XLON	0XL1011000000000DDPB1Q
09/01/2026	08:00:21	13	£25.9050	XLON	0XL1070000000000DDPB2C
09/01/2026	08:00:21	46	£25.9000	XLON	0XL1010000000000DDPAPG
09/01/2026	08:00:21	47	£25.9000	XLON	0XL1010000000000DDPAPF
09/01/2026	08:00:21	47	£25.9050	XLON	0XL1070000000000DDPB2D
09/01/2026	08:00:21	47	£25.9050	XLON	0XL1070000000000DDPB2E
09/01/2026	08:00:21	48	£25.9000	XLON	0XL1014000000000DDPB1G
09/01/2026	08:00:22	40	€29.9750	XAMS	0XL1017000000000DDPB18
09/01/2026	08:00:22	1,224	€29.9750	XAMS	0XL1017000000000DDPB0T
09/01/2026	08:00:22	14	£25.8950	XLON	0XL10D000000000DDPB0C
09/01/2026	08:00:22	46	£25.8950	XLON	0XL10D000000000DDPB0A
09/01/2026	08:00:22	48	£25.8950	XLON	0XL1040000000000DDPB0T
09/01/2026	08:00:22	48	£25.8950	XLON	0XL10D000000000DDPB0B
09/01/2026	08:00:22	48	£25.9000	XLON	0XL1017000000000DDPB0R
09/01/2026	08:00:22	48	£25.9000	XLON	0XL1017000000000DDPB0S
09/01/2026	08:00:26	11	€29.9750	XAMS	0XL1040000000000DDPB1N
09/01/2026	08:00:26	12	€29.9750	XAMS	0XL1070000000000DDPB3H
09/01/2026	08:00:26	3,036	€29.9750	XAMS	0XL1017000000000DDPB36
09/01/2026	08:00:26	13	£25.9050	XLON	0XL1017000000000DDPB35
09/01/2026	08:00:29	7	€30.0300	XAMS	0XL10D000000000DDPB28
09/01/2026	08:00:29	27	€30.0300	XAMS	0XL10A000000000DDPAVE
09/01/2026	08:00:30	6	€30.0250	XAMS	0XL1040000000000DDPB2J
09/01/2026	08:00:30	1,149	£25.9400	XLON	0XL1017000000000DDPB56
09/01/2026	08:00:45	4	€30.0450	XAMS	0XL1040000000000DDPB4D
09/01/2026	08:00:45	4	€30.0450	XAMS	0XL1040000000000DDPB4F
09/01/2026	08:00:45	5	€30.0550	XAMS	0XL1040000000000DDPB4B
09/01/2026	08:00:45	5	€30.0550	XAMS	0XL1040000000000DDPB4C
09/01/2026	08:00:45	6	€30.0450	XAMS	0XL10A000000000DDPB1C
09/01/2026	08:00:45	6	€30.0550	XAMS	0XL10A000000000DDPB1A
09/01/2026	08:00:45	17	€30.0450	XAMS	0XL10A000000000DDPB1B
09/01/2026	08:00:45	26	€30.0550	XAMS	0XL10A000000000DDPB19
09/01/2026	08:00:45	27	€30.0550	XAMS	0XL1040000000000DDPB4A
09/01/2026	08:00:45	28	€30.0550	XAMS	0XL1010000000000DDPAVM
09/01/2026	08:00:45	28	€30.0550	XAMS	0XL1011000000000DDPB6O
09/01/2026	08:00:45	28	€30.0550	XAMS	0XL1017000000000DDPB9D
09/01/2026	08:00:45	29	€30.0550	XAMS	0XL1014000000000DDPB6E
09/01/2026	08:00:45	30	€30.0550	XAMS	0XL1011000000000DDPB6N
09/01/2026	08:00:45	30	€30.0550	XAMS	0XL1014000000000DDPB6D
09/01/2026	08:00:45	30	€30.0550	XAMS	0XL1017000000000DDPB9B
09/01/2026	08:00:45	202	€30.0450	XAMS	0XL1017000000000DDPB9E
09/01/2026	08:00:45	324	€30.0450	XAMS	0XL1017000000000DDPB9G
09/01/2026	08:00:45	4,758	€30.0450	XAMS	0XL1017000000000DDPB9H
09/01/2026	08:00:45	5,265	€30.0550	XAMS	0XL1017000000000DDPB9C
09/01/2026	08:00:45	6	£25.9650	XLON	0XL1070000000000DDPB6U
09/01/2026	08:00:45	11	£25.9700	XLON	0XL10D000000000DDPB41
09/01/2026	08:00:45	27	£25.9650	XLON	0XL1040000000000DDPB4E
09/01/2026	08:00:45	27	£25.9650	XLON	0XL10D000000000DDPB42
09/01/2026	08:00:45	28	£25.9650	XLON	0XL1014000000000DDPB6F
09/01/2026	08:00:45	29	£25.9650	XLON	0XL1010000000000DDPAVN
09/01/2026	08:00:45	29	£25.9650	XLON	0XL1017000000000DDPB9F
09/01/2026	08:00:45	29	£25.9650	XLON	0XL1070000000000DDPB6V
09/01/2026	08:00:47	9	£25.9600	XLON	0XL1010000000000DDPAVU
09/01/2026	08:00:47	11	£25.9600	XLON	0XL1017000000000DDPB43
09/01/2026	08:00:47	30	£25.9600	XLON	0XL1010000000000DDPAVV
09/01/2026	08:00:47	31	£25.9600	XLON	0XL10D000000000DDPB46
09/01/2026	08:00:47	3,312	£25.9600	XLON	0XL1017000000000DDPB44
09/01/2026	08:00:50	5	£25.9550	XLON	0XL1070000000000DDPB7G
09/01/2026	08:00:50	7	£25.9550	XLON	0XL1011000000000DDPB71
09/01/2026	08:00:50	27	£25.9550	XLON	0XL1070000000000DDPB7F
09/01/2026	08:00:54	7	€30.0450	XAMS	0XL1040000000000DDPB4S
09/01/2026	08:01:00	11	£25.9650	XLON	0XL10D000000000DDPB4U
09/01/2026	08:01:00	14	£25.9650	XLON	0XL1010000000000DDPB19
09/01/2026	08:01:00	14	£25.9650	XLON	0XL1017000000000DDPB8S

09/01/2026	08:01:00	312	£25.9650	XLON	0XL1017000000000DDPB8R
09/01/2026	08:01:05	9	€30.0350	XAMS	0XL10D000000000DDPB5I
09/01/2026	08:01:05	21	€30.0350	XAMS	0XL1010000000000DDPB27
09/01/2026	08:01:05	21	€30.0350	XAMS	0XL1011000000000DDPB88
09/01/2026	08:01:05	22	€30.0350	XAMS	0XL1014000000000DDPB88
09/01/2026	08:01:05	23	€30.0350	XAMS	0XL1011000000000DDPB89
09/01/2026	08:01:05	23	€30.0350	XAMS	0XL1014000000000DDPB89
09/01/2026	08:01:05	24	€30.0350	XAMS	0XL1017000000000DDPB8C6
09/01/2026	08:01:05	24	€30.0350	XAMS	0XL1017000000000DDPB8C7
09/01/2026	08:01:05	24	€30.0350	XAMS	0XL1040000000000DDPB5E
09/01/2026	08:01:05	24	€30.0350	XAMS	0XL10A000000000DDPB2M
09/01/2026	08:01:05	6	£25.9500	XLON	0XL1017000000000DDPB8C8
09/01/2026	08:01:05	7	£25.9500	XLON	0XL10D000000000DDPB5J
09/01/2026	08:01:05	10	£25.9500	XLON	0XL1010000000000DDPB28
09/01/2026	08:01:09	8	€30.0300	XAMS	0XL1040000000000DDPB5M
09/01/2026	08:01:09	22	€30.0300	XAMS	0XL10A000000000DDPB38
09/01/2026	08:01:09	23	€30.0300	XAMS	0XL1040000000000DDPB5L
09/01/2026	08:01:09	4,289	€30.0300	XAMS	0XL1017000000000DDPB8D0
09/01/2026	08:01:09	5	£25.9450	XLON	0XL1011000000000DDPB8P
09/01/2026	08:01:09	10	£25.9450	XLON	0XL10D000000000DDPB5U
09/01/2026	08:01:09	22	£25.9450	XLON	0XL1010000000000DDPB32
09/01/2026	08:01:09	22	£25.9450	XLON	0XL1017000000000DDPB8D1
09/01/2026	08:01:09	24	£25.9450	XLON	0XL1070000000000DDPB8U
09/01/2026	08:01:09	25	£25.9450	XLON	0XL1040000000000DDPB5N
09/01/2026	08:01:09	25	£25.9450	XLON	0XL10D000000000DDPB5T
09/01/2026	08:01:09	26	£25.9450	XLON	0XL1014000000000DDPB8F
09/01/2026	08:01:09	5,667	£25.9450	XLON	0XL1017000000000DDPB8D2
09/01/2026	08:01:10	7	€30.0300	XAMS	0XL10A000000000DDPB39
09/01/2026	08:01:10	13	€30.0300	XAMS	0XL1040000000000DDPB5O
09/01/2026	08:01:10	21	€30.0300	XAMS	0XL1010000000000DDPB35
09/01/2026	08:01:10	22	€30.0300	XAMS	0XL1011000000000DDPB8T
09/01/2026	08:01:10	22	€30.0300	XAMS	0XL1014000000000DDPB8I
09/01/2026	08:01:10	22	€30.0300	XAMS	0XL1017000000000DDPB8D6
09/01/2026	08:01:10	23	€30.0300	XAMS	0XL1014000000000DDPB8J
09/01/2026	08:01:10	24	€30.0300	XAMS	0XL1017000000000DDPB8D5
09/01/2026	08:01:10	26	€30.0300	XAMS	0XL1011000000000DDPB8U
09/01/2026	08:01:10	991	€30.0300	XAMS	0XL1017000000000DDPB8D4
09/01/2026	08:01:31	5	€30.1000	XAMS	0XL1040000000000DDPB7R
09/01/2026	08:01:31	6	€30.1000	XAMS	0XL10A000000000DDPB5B
09/01/2026	08:01:31	7	€30.1000	XAMS	0XL1010000000000DDPB5G
09/01/2026	08:01:31	7	€30.1000	XAMS	0XL1011000000000DDPB8F
09/01/2026	08:01:31	7	€30.1000	XAMS	0XL1017000000000DDPB8G5
09/01/2026	08:01:31	7	€30.1100	XAMS	0XL1011000000000DDPB8E
09/01/2026	08:01:31	9	€30.1000	XAMS	0XL1040000000000DDPB7Q
09/01/2026	08:01:31	17	€30.1000	XAMS	0XL10A000000000DDPB5A
09/01/2026	08:01:31	1	£26.0100	XLON	0XL1017000000000DDPB8G1
09/01/2026	08:01:31	9	£26.0050	XLON	0XL1010000000000DDPB5H
09/01/2026	08:01:31	10	£26.0100	XLON	0XL1017000000000DDPB8G4
09/01/2026	08:01:31	251	£26.0100	XLON	0XL1017000000000DDPB8G2
09/01/2026	08:01:31	251	£26.0100	XLON	0XL1017000000000DDPB8G3
09/01/2026	08:01:42	3	€30.1150	XAMS	0XL1011000000000DDPB8C1
09/01/2026	08:01:42	11	€30.1150	XAMS	0XL10A000000000DDPB6V
09/01/2026	08:01:42	15	€30.1150	XAMS	0XL10D000000000DDPB8N
09/01/2026	08:01:43	5	€30.1100	XAMS	0XL1010000000000DDPB7N
09/01/2026	08:01:43	6	€30.1100	XAMS	0XL1017000000000DDPB8HQ
09/01/2026	08:01:43	6	€30.1100	XAMS	0XL10A000000000DDPB71
09/01/2026	08:01:43	7	€30.1100	XAMS	0XL1014000000000DDPB8CJ
09/01/2026	08:01:43	241	€30.1100	XAMS	0XL1017000000000DDPB8HR
09/01/2026	08:01:43	248	€30.1100	XAMS	0XL1017000000000DDPB8HS
09/01/2026	08:01:43	746	€30.1100	XAMS	0XL1017000000000DDPB8HT
09/01/2026	08:01:43	4,031	€30.1100	XAMS	0XL1017000000000DDPB8HU
09/01/2026	08:01:47	6	€30.1050	XAMS	0XL1017000000000DDPB8I6
09/01/2026	08:01:47	6	€30.1050	XAMS	0XL1040000000000DDPB9I
09/01/2026	08:01:47	7	€30.0900	XAMS	0XL1011000000000DDPB8CP
09/01/2026	08:01:47	7	€30.0950	XAMS	0XL1011000000000DDPB8CO
09/01/2026	08:01:47	8	€30.0900	XAMS	0XL1040000000000DDPB9K
09/01/2026	08:01:47	8	€30.1050	XAMS	0XL1014000000000DDPB8CU
09/01/2026	08:01:47	9	€30.0950	XAMS	0XL10A000000000DDPB79
09/01/2026	08:01:47	10	€30.0950	XAMS	0XL10A000000000DDPB78
09/01/2026	08:01:47	13	€30.1050	XAMS	0XL10A000000000DDPB77
09/01/2026	08:01:47	26	€30.0950	XAMS	0XL10D000000000DDPB92
09/01/2026	08:01:47	248	€30.1000	XAMS	0XL1017000000000DDPB8I9
09/01/2026	08:01:47	2,247	€30.1000	XAMS	0XL1017000000000DDPB8IB
09/01/2026	08:01:47	2,762	€30.1000	XAMS	0XL1017000000000DDPB8IA
09/01/2026	08:01:47	4	£25.9950	XLON	0XL10D000000000DDPB91
09/01/2026	08:01:47	4	£26.0000	XLON	0XL1011000000000DDPB8CN
09/01/2026	08:01:47	6	£25.9950	XLON	0XL1010000000000DDPB883
09/01/2026	08:01:47	7	£26.0050	XLON	0XL10D000000000DDPB8U
09/01/2026	08:01:47	8	£26.0000	XLON	0XL1017000000000DDPB8IC
09/01/2026	08:01:47	13	£26.0000	XLON	0XL1017000000000DDPB8I7
09/01/2026	08:01:47	13	£26.0050	XLON	0XL1014000000000DDPB8CV
09/01/2026	08:01:47	14	£26.0000	XLON	0XL10D000000000DDPB90
09/01/2026	08:01:47	14	£26.0050	XLON	0XL1040000000000DDPB9J
09/01/2026	08:01:47	15	£26.0000	XLON	0XL1070000000000DDPB8CS
09/01/2026	08:01:47	16	£26.0000	XLON	0XL1010000000000DDPB881
09/01/2026	08:01:47	23	£25.9950	XLON	0XL1070000000000DDPB8CT
09/01/2026	08:01:47	23	£26.0000	XLON	0XL1010000000000DDPB882

09/01/2026	08:01:47	23	£26.0000	XLON	0XL10D000000000DDPB8V
09/01/2026	08:01:47	23	£26.0050	XLON	0XL107000000000DDPBCR
09/01/2026	08:01:47	5,683	£26.0000	XLON	0XL1017000000000DDPB18
09/01/2026	08:01:48	14	£26.0050	XLON	0XL1011000000000DDPBCU
09/01/2026	08:01:48	886	£26.0050	XLON	0XL1017000000000DDPBIL
09/01/2026	08:01:48	2,341	£26.0050	XLON	0XL1017000000000DDPBIM
09/01/2026	08:01:52	16	£26.0200	XLON	0XL10D000000000DDPB9P
09/01/2026	08:01:53	3	€30.1150	XAMS	0XL1010000000000DDPB8P
09/01/2026	08:01:53	3	€30.1150	XAMS	0XL1011000000000DDPBD9
09/01/2026	08:01:53	3	€30.1150	XAMS	0XL1017000000000DDPB3J
09/01/2026	08:01:53	5	€30.1150	XAMS	0XL1014000000000DDPBE0
09/01/2026	08:01:53	5	€30.1150	XAMS	0XL1017000000000DDPB3L
09/01/2026	08:01:53	7	€30.1150	XAMS	0XL1040000000000DDPBAG
09/01/2026	08:01:53	7	€30.1150	XAMS	0XL1040000000000DDPBAH
09/01/2026	08:01:53	7	€30.1150	XAMS	0XL10A000000000DDPB7U
09/01/2026	08:01:53	121	€30.1150	XAMS	0XL1017000000000DDPB3I
09/01/2026	08:01:53	5,141	€30.1150	XAMS	0XL1017000000000DDPB3K
09/01/2026	08:01:53	7	£26.0150	XLON	0XL107000000000DDPBDL
09/01/2026	08:01:53	11	£26.0150	XLON	0XL1014000000000DDPBE1
09/01/2026	08:01:53	11	£26.0150	XLON	0XL1040000000000DDPBAI
09/01/2026	08:01:53	12	£26.0150	XLON	0XL1010000000000DDPB8Q
09/01/2026	08:01:53	5,691	£26.0150	XLON	0XL1017000000000DDPB3M
09/01/2026	08:01:55	3	€30.1100	XAMS	0XL10D000000000DDPBA3
09/01/2026	08:02:01	3	€30.1150	XAMS	0XL10A000000000DDPB8D
09/01/2026	08:02:04	13	£26.0200	XLON	0XL1011000000000DDPBE4
09/01/2026	08:02:04	18	£26.0200	XLON	0XL1070000000000DDPBEN
09/01/2026	08:02:05	4,932	€30.1050	XAMS	0XL1017000000000DDPBLE
09/01/2026	08:02:06	350	€30.1050	XAMS	0XL1017000000000DDPBLK
09/01/2026	08:02:06	6	£26.0100	XLON	0XL1010000000000DDPBAD
09/01/2026	08:02:06	10	£26.0100	XLON	0XL10D000000000DDPBB5
09/01/2026	08:02:06	12	£26.0100	XLON	0XL1017000000000DDPBLJ
09/01/2026	08:02:06	13	£26.0100	XLON	0XL1070000000000DDPBEU
09/01/2026	08:02:16	4	£26.0100	XLON	0XL10D000000000DDPBCB
09/01/2026	08:02:16	7	£26.0100	XLON	0XL1011000000000DDPBF8
09/01/2026	08:02:16	10	£26.0100	XLON	0XL1017000000000DDPBMM
09/01/2026	08:02:23	3	€30.1150	XAMS	0XL1014000000000DDPBH6
09/01/2026	08:02:34	5	€30.1300	XAMS	0XL1011000000000DDPBG5
09/01/2026	08:02:34	6	€30.1350	XAMS	0XL1010000000000DDPBD5
09/01/2026	08:02:34	6	€30.1350	XAMS	0XL1014000000000DDPBHQ
09/01/2026	08:02:34	7	€30.1300	XAMS	0XL1011000000000DDPBG6
09/01/2026	08:02:34	7	€30.1300	XAMS	0XL10D000000000DDPBD8
09/01/2026	08:02:34	179	€30.1300	XAMS	0XL1017000000000DDPBOA
09/01/2026	08:02:35	187	€30.1300	XAMS	0XL1017000000000DDPBOB
09/01/2026	08:02:35	229	€30.1300	XAMS	0XL1017000000000DDPBOD
09/01/2026	08:02:36	68	€30.1300	XAMS	0XL1017000000000DDPBOH
09/01/2026	08:02:38	4	€30.1350	XAMS	0XL10A000000000DDPBB9
09/01/2026	08:02:40	213	€30.1300	XAMS	0XL1017000000000DDPBP7
09/01/2026	08:02:42	37	€30.1300	XAMS	0XL1017000000000DDPBP9
09/01/2026	08:02:42	41	€30.1300	XAMS	0XL1017000000000DDPBPA
09/01/2026	08:02:45	62	€30.1300	XAMS	0XL1017000000000DDPBPH
09/01/2026	08:02:45	240	€30.1300	XAMS	0XL1017000000000DDPBQF
09/01/2026	08:02:45	480	€30.1300	XAMS	0XL1017000000000DDPBQI
09/01/2026	08:02:46	39	€30.1300	XAMS	0XL1017000000000DDPBQJ
09/01/2026	08:02:46	60	€30.1300	XAMS	0XL1017000000000DDPBQO
09/01/2026	08:02:47	25	€30.1300	XAMS	0XL1017000000000DDPBQP
09/01/2026	08:02:48	230	€30.1300	XAMS	0XL1017000000000DDPBR3
09/01/2026	08:02:48	270	€30.1300	XAMS	0XL1017000000000DDPBTQ
09/01/2026	08:02:48	4	£26.0250	XLON	0XL1011000000000DDPBI1
09/01/2026	08:02:48	7	£26.0250	XLON	0XL1010000000000DDPBF5
09/01/2026	08:02:48	7	£26.0250	XLON	0XL1017000000000DDPBR5
09/01/2026	08:02:48	7	£26.0250	XLON	0XL1040000000000DDPBEV
09/01/2026	08:02:48	11	£26.0250	XLON	0XL1014000000000DDPB3F
09/01/2026	08:02:48	11	£26.0250	XLON	0XL1017000000000DDPBR4
09/01/2026	08:02:49	3	€30.1200	XAMS	0XL10A000000000DDPBBCT
09/01/2026	08:02:49	3	€30.1300	XAMS	0XL10A000000000DDPBCQ
09/01/2026	08:02:49	4	€30.1200	XAMS	0XL1017000000000DDPBRE
09/01/2026	08:02:49	4	€30.1300	XAMS	0XL1017000000000DDPBRA
09/01/2026	08:02:49	7	€30.1300	XAMS	0XL1017000000000DDPBR8
09/01/2026	08:02:49	8	€30.1200	XAMS	0XL10A000000000DDPBCU
09/01/2026	08:02:49	8	€30.1300	XAMS	0XL1014000000000DDPB3H
09/01/2026	08:02:49	9	€30.1300	XAMS	0XL1040000000000DDPBF1
09/01/2026	08:02:49	11	€30.1300	XAMS	0XL1040000000000DDPBF0
09/01/2026	08:02:49	14	€30.1200	XAMS	0XL10A000000000DDPBCV
09/01/2026	08:02:49	48	€30.1300	XAMS	0XL1017000000000DDPBR7
09/01/2026	08:02:49	248	€30.1300	XAMS	0XL1017000000000DDPBR6
09/01/2026	08:02:49	2,622	€30.1300	XAMS	0XL1017000000000DDPBR9
09/01/2026	08:02:49	4	£26.0200	XLON	0XL10D000000000DDPBEL
09/01/2026	08:02:49	7	£26.0200	XLON	0XL1070000000000DDPB3V
09/01/2026	08:02:49	9	£26.0200	XLON	0XL10D000000000DDPBEM
09/01/2026	08:03:04	5	€30.1450	XAMS	0XL1011000000000DDPB3L
09/01/2026	08:03:04	5	€30.1450	XAMS	0XL1017000000000DDPBT8
09/01/2026	08:03:04	6	€30.1450	XAMS	0XL10A000000000DDPBDL
09/01/2026	08:03:04	7	€30.1450	XAMS	0XL1010000000000DDPBHJ
09/01/2026	08:03:04	7	€30.1450	XAMS	0XL1014000000000DDPBL7
09/01/2026	08:03:04	7	€30.1450	XAMS	0XL1017000000000DDPBT9
09/01/2026	08:03:04	8	€30.1450	XAMS	0XL1014000000000DDPBL8
09/01/2026	08:03:25	5	€30.1850	XAMS	0XL1040000000000DDPBBH

09/01/2026	08:03:25	5	€30.1850	XAMS	0XL10A000000000DDPBF1
09/01/2026	08:03:25	6	€30.1850	XAMS	0XL1011000000000DDPBLB
09/01/2026	08:03:25	12	€30.1850	XAMS	0XL104000000000DDPBH9
09/01/2026	08:03:28	3	€30.1850	XAMS	0XL1010000000000DDPBK5
09/01/2026	08:03:28	4	€30.1850	XAMS	0XL1017000000000DDPC0Q
09/01/2026	08:03:28	5	€30.1850	XAMS	0XL1017000000000DDPC0R
09/01/2026	08:03:28	7	€30.1850	XAMS	0XL1014000000000DDPBME
09/01/2026	08:03:32	4	€30.2000	XAMS	0XL1017000000000DDPC1H
09/01/2026	08:03:44	3	€30.2000	XAMS	0XL1010000000000DDPBKV
09/01/2026	08:03:44	3	€30.2000	XAMS	0XL10A0000000000DDPBG9
09/01/2026	08:03:44	4	€30.2000	XAMS	0XL10D0000000000DDPBIL
09/01/2026	08:03:44	5	€30.2000	XAMS	0XL1011000000000DDPBMN
09/01/2026	08:03:44	9	€30.2000	XAMS	0XL1040000000000DDPBIS
09/01/2026	08:03:46	4	£26.0800	XLON	0XL1011000000000DDPBMP
09/01/2026	08:03:48	3	€30.1950	XAMS	0XL1011000000000DDPBMR
09/01/2026	08:03:48	3	€30.1950	XAMS	0XL1017000000000DDPC2E
09/01/2026	08:03:48	3	€30.1950	XAMS	0XL10A0000000000DDPBGD
09/01/2026	08:03:48	4	€30.1950	XAMS	0XL1014000000000DDPBN1
09/01/2026	08:03:48	8	€30.1950	XAMS	0XL1040000000000DDPBIB
09/01/2026	08:03:49	3	€30.1950	XAMS	0XL10A0000000000DDPBGE
09/01/2026	08:03:49	5	€30.1950	XAMS	0XL10A0000000000DDPBGF
09/01/2026	08:03:52	8	£26.0750	XLON	0XL1010000000000DDPBLD
09/01/2026	08:03:52	8	£26.0750	XLON	0XL1017000000000DDPC2L
09/01/2026	08:03:52	8	£26.0750	XLON	0XL1040000000000DDPBIF
09/01/2026	08:03:52	8	£26.0750	XLON	0XL10D0000000000DDPBIQ
09/01/2026	08:03:52	10	£26.0750	XLON	0XL1017000000000DDPC2K
09/01/2026	08:04:14	9	€30.1850	XAMS	0XL1040000000000DDPBJA
09/01/2026	08:04:14	11	€30.1850	XAMS	0XL10D0000000000DDPBK1
09/01/2026	08:04:24	3	€30.1800	XAMS	0XL1017000000000DDPC4S
09/01/2026	08:04:24	5	€30.1800	XAMS	0XL1010000000000DDPBNN
09/01/2026	08:04:24	6	€30.1800	XAMS	0XL10A0000000000DDPBIS
09/01/2026	08:04:24	6	€30.1800	XAMS	0XL10A0000000000DDPBI9
09/01/2026	08:04:24	6	€30.1800	XAMS	0XL10D0000000000DDPBKH
09/01/2026	08:04:24	8	€30.1800	XAMS	0XL1011000000000DDPBOR
09/01/2026	08:04:24	5,281	€30.1800	XAMS	0XL1017000000000DDPC4T
09/01/2026	08:04:24	3	£26.0700	XLON	0XL1011000000000DDPBOQ
09/01/2026	08:04:32	3	€30.1750	XAMS	0XL1011000000000DDPBP6
09/01/2026	08:04:32	3	€30.1750	XAMS	0XL1014000000000DDPBOC
09/01/2026	08:04:32	4	€30.1750	XAMS	0XL1010000000000DDPBO5
09/01/2026	08:04:32	4	€30.1750	XAMS	0XL1017000000000DDPC51
09/01/2026	08:04:32	5	€30.1750	XAMS	0XL1014000000000DDPBOD
09/01/2026	08:04:32	5	€30.1750	XAMS	0XL1017000000000DDPC52
09/01/2026	08:04:32	5	€30.1750	XAMS	0XL1040000000000DDPBK2
09/01/2026	08:04:32	7	€30.1750	XAMS	0XL10A0000000000DDPBIG
09/01/2026	08:04:32	8	€30.1750	XAMS	0XL1011000000000DDPBP7
09/01/2026	08:04:32	8	€30.1750	XAMS	0XL1040000000000DDPBK3
09/01/2026	08:04:32	9	€30.1750	XAMS	0XL10D0000000000DDPBKR
09/01/2026	08:04:32	13	€30.1750	XAMS	0XL10A0000000000DDPBIH
09/01/2026	08:04:32	6	£26.0650	XLON	0XL1014000000000DDPBOE
09/01/2026	08:04:32	6	£26.0650	XLON	0XL1070000000000DDPBPN
09/01/2026	08:04:32	8	£26.0650	XLON	0XL1017000000000DDPC54
09/01/2026	08:04:32	8	£26.0650	XLON	0XL1070000000000DDPBPm
09/01/2026	08:04:32	8	£26.0650	XLON	0XL10D0000000000DDPBKQ
09/01/2026	08:04:32	9	£26.0650	XLON	0XL1010000000000DDPBO6
09/01/2026	08:04:32	13	£26.0650	XLON	0XL1070000000000DDPBPL
09/01/2026	08:04:32	14	£26.0650	XLON	0XL10D0000000000DDPBKP
09/01/2026	08:04:32	5,688	£26.0650	XLON	0XL1017000000000DDPC53
09/01/2026	08:04:42	4	€30.1700	XAMS	0XL1014000000000DDPBOJ
09/01/2026	08:04:42	4	€30.1700	XAMS	0XL10D0000000000DDPBKU
09/01/2026	08:04:42	5	€30.1700	XAMS	0XL1011000000000DDPBPA
09/01/2026	08:04:42	5	€30.1700	XAMS	0XL1040000000000DDPBKE
09/01/2026	08:04:42	6	€30.1700	XAMS	0XL1017000000000DDPC5I
09/01/2026	08:04:42	7	€30.1700	XAMS	0XL10A0000000000DDPBIU
09/01/2026	08:04:42	9	€30.1700	XAMS	0XL10A0000000000DDPBIT
09/01/2026	08:05:07	3	€30.1650	XAMS	0XL1017000000000DDPC6P
09/01/2026	08:05:07	3	€30.1650	XAMS	0XL1040000000000DDPBL9
09/01/2026	08:05:07	3	€30.1650	XAMS	0XL10A0000000000DDPBK3
09/01/2026	08:05:07	4	€30.1650	XAMS	0XL1011000000000DDPBPu
09/01/2026	08:05:07	4	€30.1650	XAMS	0XL10A0000000000DDPBK4
09/01/2026	08:05:07	5	€30.1650	XAMS	0XL1014000000000DDPBP6
09/01/2026	08:05:07	10	€30.1650	XAMS	0XL1014000000000DDPBP5
09/01/2026	08:05:07	5,282	€30.1650	XAMS	0XL1017000000000DDPC6O
09/01/2026	08:05:09	3	£26.0600	XLON	0XL1017000000000DDPC75
09/01/2026	08:05:09	4	£26.0600	XLON	0XL1011000000000DDPBQ4
09/01/2026	08:05:09	5	£26.0600	XLON	0XL10D0000000000DDPBLH
09/01/2026	08:05:09	6	£26.0600	XLON	0XL1010000000000DDPBR8
09/01/2026	08:05:09	7	£26.0600	XLON	0XL1040000000000DDPBLG
09/01/2026	08:05:26	598	€30.1850	XAMS	0XL1017000000000DDPC85
09/01/2026	08:05:26	1,452	€30.1850	XAMS	0XL1017000000000DDPC86
09/01/2026	08:05:31	4	€30.1600	XAMS	0XL1011000000000DDPBPQ
09/01/2026	08:05:31	4	€30.1600	XAMS	0XL1017000000000DDPC8K
09/01/2026	08:05:31	4	€30.1600	XAMS	0XL1040000000000DDPBN1
09/01/2026	08:05:31	4	€30.1600	XAMS	0XL1040000000000DDPBN2
09/01/2026	08:05:31	4	€30.1600	XAMS	0XL10A0000000000DDPBKQ
09/01/2026	08:05:31	4	€30.1600	XAMS	0XL10A0000000000DDPBKR
09/01/2026	08:05:31	4	€30.1800	XAMS	0XL10D0000000000DDPBM7
09/01/2026	08:05:31	5	€30.1600	XAMS	0XL1010000000000DDPBSB

09/01/2026	08:05:31	21	€30.1600	XAMS	0XL1017000000000DDPC8L
09/01/2026	08:05:31	200	€30.1600	XAMS	0XL1017000000000DDPC8M
09/01/2026	08:05:31	200	€30.1600	XAMS	0XL1017000000000DDPC8N
09/01/2026	08:05:31	250	€30.1600	XAMS	0XL1017000000000DDPC8P
09/01/2026	08:05:31	308	€30.1650	XAMS	0XL1017000000000DDPC8I
09/01/2026	08:05:31	712	€30.1700	XAMS	0XL1017000000000DDPC8H
09/01/2026	08:05:31	1,029	€30.1650	XAMS	0XL1017000000000DDPC8J
09/01/2026	08:05:31	1,823	€30.1600	XAMS	0XL1017000000000DDPC8O
09/01/2026	08:05:31	1,823	€30.1700	XAMS	0XL1017000000000DDPC8G
09/01/2026	08:05:31	3	£26.0500	XLON	0XL1011000000000DDPBQR
09/01/2026	08:05:31	5	£26.0450	XLON	0XL107000000000DDPBSI
09/01/2026	08:05:31	7	£26.0500	XLON	0XL101000000000DDPBSC
09/01/2026	08:05:31	7	£26.0500	XLON	0XL107000000000DDPBSE
09/01/2026	08:05:31	7	£26.0550	XLON	0XL1011000000000DDPBQN
09/01/2026	08:05:31	7	£26.0550	XLON	0XL10D000000000DDPBM6
09/01/2026	08:05:31	8	£26.0500	XLON	0XL1017000000000DDPC8Q
09/01/2026	08:05:31	8	£26.0500	XLON	0XL104000000000DDPBN3
09/01/2026	08:05:31	8	£26.0500	XLON	0XL10D000000000DDPBM9
09/01/2026	08:05:31	8	£26.0550	XLON	0XL101000000000DDPBS8
09/01/2026	08:05:31	9	£26.0550	XLON	0XL107000000000DDPBSC
09/01/2026	08:05:31	11	£26.0500	XLON	0XL107000000000DDPBSF
09/01/2026	08:05:31	11	£26.0500	XLON	0XL10D000000000DDPBMA
09/01/2026	08:05:31	13	£26.0500	XLON	0XL1014000000000DDPBPO
09/01/2026	08:05:31	14	£26.0500	XLON	0XL1017000000000DDPC8R
09/01/2026	08:05:31	2,288	£26.0550	XLON	0XL1017000000000DDPC8F
09/01/2026	08:05:31	3,395	£26.0550	XLON	0XL1017000000000DDPC8E
09/01/2026	08:05:32	3	£26.0400	XLON	0XL1010000000000DDPBSG
09/01/2026	08:05:32	4	£26.0400	XLON	0XL10D000000000DDPBMH
09/01/2026	08:05:32	7	£26.0400	XLON	0XL1070000000000DDPBSL
09/01/2026	08:05:32	8	£26.0400	XLON	0XL10D000000000DDPBMG
09/01/2026	08:05:32	9	£26.0400	XLON	0XL1010000000000DDPBSF
09/01/2026	08:05:32	9	£26.0400	XLON	0XL1070000000000DDPBSM
09/01/2026	08:05:32	11	£26.0400	XLON	0XL1070000000000DDPBSK
09/01/2026	08:05:32	12	£26.0400	XLON	0XL10D000000000DDPBMF
09/01/2026	08:05:32	5,651	£26.0400	XLON	0XL1017000000000DDPC8S
09/01/2026	08:05:34	3	€30.1450	XAMS	0XL10A000000000DDPBL3
09/01/2026	08:05:52	3	£26.0450	XLON	0XL10D000000000DDPBNK
09/01/2026	08:06:28	6	€30.2000	XAMS	0XL1017000000000DDPC85
09/01/2026	08:06:44	3	€30.1850	XAMS	0XL10A000000000DDPBNH
09/01/2026	08:06:44	4	€30.1850	XAMS	0XL1010000000000DDPBVE
09/01/2026	08:06:44	4	€30.1850	XAMS	0XL1014000000000DDPBRQ
09/01/2026	08:06:44	4	€30.1850	XAMS	0XL1017000000000DDPCBN
09/01/2026	08:06:44	4	€30.1850	XAMS	0XL10A000000000DDPBNI
09/01/2026	08:06:44	5	€30.1850	XAMS	0XL1011000000000DDPC08
09/01/2026	08:06:44	5	€30.1850	XAMS	0XL1011000000000DDPC09
09/01/2026	08:06:44	6	€30.1850	XAMS	0XL10D000000000DDPBOV
09/01/2026	08:06:44	7	€30.1850	XAMS	0XL1040000000000DDPBQG
09/01/2026	08:06:44	460	€30.1850	XAMS	0XL1017000000000DDPCBM
09/01/2026	08:06:44	3	£26.0800	XLON	0XL10D000000000DDPBOU
09/01/2026	08:07:00	3	€30.2000	XAMS	0XL10A000000000DDPBOB
09/01/2026	08:07:00	4	€30.2000	XAMS	0XL10D000000000DDPBPB
09/01/2026	08:07:00	726	€30.2000	XAMS	0XL1017000000000DDPCCB
09/01/2026	08:07:04	5	£26.0850	XLON	0XL10D000000000DDPBPI
09/01/2026	08:07:36	3	€30.1900	XAMS	0XL1040000000000DDPBRP
09/01/2026	08:07:36	5	€30.1850	XAMS	0XL10A000000000DDPBP3
09/01/2026	08:07:36	5	€30.1900	XAMS	0XL10A000000000DDPBP2
09/01/2026	08:07:36	528	€30.1850	XAMS	0XL1017000000000DDPCDO
09/01/2026	08:08:25	3	€30.1950	XAMS	0XL1040000000000DDPBT7
09/01/2026	08:08:25	3	£26.0800	XLON	0XL1070000000000DDPC60
09/01/2026	08:08:25	3	£26.0850	XLON	0XL1070000000000DDPC5V
09/01/2026	08:08:25	3	£26.0850	XLON	0XL10D000000000DDPBRD
09/01/2026	08:08:25	4	£26.0850	XLON	0XL1010000000000DDPC3Q
09/01/2026	08:08:43	3	€30.1750	XAMS	0XL1014000000000DDPBUJ
09/01/2026	08:08:43	3	€30.1800	XAMS	0XL1017000000000DDPCFF
09/01/2026	08:08:43	4	€30.1750	XAMS	0XL1011000000000DDPC58
09/01/2026	08:08:43	4	€30.1800	XAMS	0XL1040000000000DDPBTN
09/01/2026	08:08:43	5	€30.1750	XAMS	0XL1017000000000DDPCFH
09/01/2026	08:08:43	5	€30.1750	XAMS	0XL10A000000000DDPBR3
09/01/2026	08:08:43	5	€30.1800	XAMS	0XL1014000000000DDPBU2
09/01/2026	08:08:43	29	€30.1750	XAMS	0XL1017000000000DDPCFK
09/01/2026	08:08:43	220	€30.1750	XAMS	0XL1017000000000DDPCFI
09/01/2026	08:08:43	308	€30.1750	XAMS	0XL1017000000000DDPCFJ
09/01/2026	08:08:43	3	£26.0650	XLON	0XL1014000000000DDPBU5
09/01/2026	08:08:43	3	£26.0700	XLON	0XL1010000000000DDPC4C
09/01/2026	08:08:43	5	£26.0700	XLON	0XL1010000000000DDPC4D
09/01/2026	08:08:43	5	£26.0700	XLON	0XL1017000000000DDPCFG
09/01/2026	08:08:43	6	£26.0700	XLON	0XL1040000000000DDPBTO
09/01/2026	08:08:43	6	£26.0700	XLON	0XL1070000000000DDPC6H
09/01/2026	08:08:43	7	£26.0700	XLON	0XL1011000000000DDPC56
09/01/2026	08:08:43	7	£26.0700	XLON	0XL1017000000000DDPCFD
09/01/2026	08:08:43	7	£26.0700	XLON	0XL10D000000000DDPBS2
09/01/2026	08:08:43	9	£26.0700	XLON	0XL1070000000000DDPC6I
09/01/2026	08:08:43	9	£26.0700	XLON	0XL1070000000000DDPC6J
09/01/2026	08:08:43	9	£26.0750	XLON	0XL1010000000000DDPC4B
09/01/2026	08:08:43	12	£26.0700	XLON	0XL10D000000000DDPBS3
09/01/2026	08:08:43	430	£26.0700	XLON	0XL1017000000000DDPCFC
09/01/2026	08:08:43	5,251	£26.0700	XLON	0XL1017000000000DDPCFE

09/01/2026	08:09:29	4	€30.1800	XAMS	0XL10400000000DDPBVC
09/01/2026	08:10:21	3	€30.1750	XAMS	0XL10D00000000DDPC1Q
09/01/2026	08:10:21	4	€30.1750	XAMS	0XL10A00000000DDPC2D
09/01/2026	08:10:21	6	£26.0600	XLON	0XL10D00000000DDPC1P
09/01/2026	08:10:21	7	£26.0600	XLON	0XL10700000000DDPCDF
09/01/2026	08:10:21	8	£26.0600	XLON	0XL101700000000DDPCM2
09/01/2026	08:10:21	194	£26.0600	XLON	0XL101700000000DDPCM1
09/01/2026	08:10:33	3	€30.1700	XAMS	0XL101100000000DDPCCC
09/01/2026	08:10:33	3	€30.1700	XAMS	0XL101100000000DDPCCD
09/01/2026	08:10:33	4	€30.1700	XAMS	0XL101400000000DDPC3T
09/01/2026	08:10:33	4	€30.1700	XAMS	0XL101700000000DDPCN9
09/01/2026	08:10:33	4	€30.1700	XAMS	0XL104000000000DDPC3L
09/01/2026	08:10:33	4	€30.1700	XAMS	0XL104000000000DDPC3M
09/01/2026	08:10:33	5	€30.1700	XAMS	0XL101000000000DDPCB7
09/01/2026	08:10:33	6	€30.1700	XAMS	0XL101700000000DDPCNF
09/01/2026	08:10:33	6	€30.1700	XAMS	0XL10A00000000DDPC34
09/01/2026	08:10:33	438	€30.1700	XAMS	0XL101700000000DDPCNG
09/01/2026	08:10:33	5	£26.0600	XLON	0XL10D00000000DDPC2Q
09/01/2026	08:10:33	7	£26.0600	XLON	0XL101100000000DDPCCE
09/01/2026	08:10:33	7	£26.0600	XLON	0XL107000000000DDPCE4
09/01/2026	08:10:33	14	£26.0600	XLON	0XL101000000000DDPCB8
09/01/2026	08:10:33	87	£26.0600	XLON	0XL101700000000DDPCN8
09/01/2026	08:10:33	251	£26.0600	XLON	0XL101700000000DDPCN8
09/01/2026	08:10:33	251	£26.0600	XLON	0XL101700000000DDPCNC
09/01/2026	08:10:33	251	£26.0600	XLON	0XL101700000000DDPCND
09/01/2026	08:10:33	753	£26.0600	XLON	0XL101700000000DDPCNA
09/01/2026	08:10:33	1,004	£26.0600	XLON	0XL101700000000DDPCN7
09/01/2026	08:10:33	2,870	£26.0600	XLON	0XL101700000000DDPCNE
09/01/2026	08:11:15	4	€30.1700	XAMS	0XL101100000000DDPCET
09/01/2026	08:11:51	4	€30.1800	XAMS	0XL101100000000DDPCGB
09/01/2026	08:11:51	5	€30.1800	XAMS	0XL101400000000DDPC6C
09/01/2026	08:11:51	5	€30.1800	XAMS	0XL104000000000DDPC69
09/01/2026	08:11:55	3	£26.0700	XLON	0XL10D00000000DDPC6G
09/01/2026	08:13:00	3	€30.2050	XAMS	0XL10A00000000DDPCAL
09/01/2026	08:13:01	4	€30.2000	XAMS	0XL10D00000000DDPCAA
09/01/2026	08:13:01	478	€30.2000	XAMS	0XL101700000000DDPCVJ
09/01/2026	08:13:01	3	£26.0900	XLON	0XL101000000000DDPCJ9
09/01/2026	08:13:01	3	£26.0900	XLON	0XL101000000000DDPCJA
09/01/2026	08:13:01	3	£26.0900	XLON	0XL104000000000DDPCA6
09/01/2026	08:13:01	3	£26.0900	XLON	0XL107000000000DDPCLG
09/01/2026	08:13:01	3	£26.0950	XLON	0XL101100000000DDPCCKQ
09/01/2026	08:13:01	4	£26.0900	XLON	0XL107000000000DDPCLF
09/01/2026	08:13:01	4	£26.0900	XLON	0XL107000000000DDPCLH
09/01/2026	08:13:01	4	£26.0900	XLON	0XL10D00000000DDPCA8
09/01/2026	08:13:01	4	£26.0900	XLON	0XL10D00000000DDPCA9
09/01/2026	08:13:01	4	£26.0950	XLON	0XL101700000000DDPCVH
09/01/2026	08:13:01	5	£26.0900	XLON	0XL101700000000DDPCVI
09/01/2026	08:13:03	4	€30.1950	XAMS	0XL10A00000000DDPCB0
09/01/2026	08:13:03	1	£26.0850	XLON	0XL101100000000DDPCL3
09/01/2026	08:13:03	8	£26.0850	XLON	0XL101700000000DDPCVO
09/01/2026	08:13:03	10	£26.0850	XLON	0XL101100000000DDPCL5
09/01/2026	08:13:03	10	£26.0850	XLON	0XL10D00000000DDPCAI
09/01/2026	08:13:35	3	€30.1850	XAMS	0XL104000000000DDPCC3
09/01/2026	08:13:35	4	€30.1900	XAMS	0XL101000000000DDPCKN
09/01/2026	08:13:35	4	€30.1900	XAMS	0XL101100000000DDPCN1
09/01/2026	08:13:35	4	€30.1900	XAMS	0XL101100000000DDPCN2
09/01/2026	08:13:35	4	€30.1900	XAMS	0XL104000000000DDPCC0
09/01/2026	08:13:35	5	€30.1900	XAMS	0XL104000000000DDPCC1
09/01/2026	08:13:35	8	€30.1900	XAMS	0XL10A00000000DDPCCM
09/01/2026	08:13:35	10	€30.1850	XAMS	0XL10D00000000DDPCC8
09/01/2026	08:13:35	3,196	€30.1850	XAMS	0XL101700000000DDPD1J
09/01/2026	08:13:35	3	£26.0750	XLON	0XL101700000000DDPD1H
09/01/2026	08:13:35	4	£26.0700	XLON	0XL101000000000DDPCPK
09/01/2026	08:13:35	4	£26.0750	XLON	0XL10D00000000DDPCC6
09/01/2026	08:13:35	4	£26.0800	XLON	0XL101000000000DDPCKM
09/01/2026	08:13:35	5	£26.0750	XLON	0XL10D00000000DDPCC7
09/01/2026	08:13:35	6	£26.0800	XLON	0XL101700000000DDPD1F
09/01/2026	08:13:35	7	£26.0750	XLON	0XL101100000000DDPCN3
09/01/2026	08:13:35	7	£26.0750	XLON	0XL10D00000000DDPCC5
09/01/2026	08:13:35	8	£26.0800	XLON	0XL107000000000DDPCN6
09/01/2026	08:13:35	8	£26.0800	XLON	0XL10D00000000DDPCC4
09/01/2026	08:13:35	9	£26.0750	XLON	0XL107000000000DDPCN7
09/01/2026	08:13:35	11	£26.0750	XLON	0XL101700000000DDPD1I
09/01/2026	08:13:35	12	£26.0750	XLON	0XL101000000000DDPCKO
09/01/2026	08:13:35	12	£26.0750	XLON	0XL107000000000DDPCN8
09/01/2026	08:13:35	13	£26.0750	XLON	0XL104000000000DDPCC2
09/01/2026	08:13:35	64	£26.0800	XLON	0XL101700000000DDPD1E
09/01/2026	08:13:35	956	£26.0700	XLON	0XL101700000000DDPD1K
09/01/2026	08:13:35	5,624	£26.0800	XLON	0XL101700000000DDPD1G
09/01/2026	08:13:47	3	€30.1800	XAMS	0XL101700000000DDPD23
09/01/2026	08:13:47	4	€30.1750	XAMS	0XL101400000000DDPCB3
09/01/2026	08:13:47	5	€30.1800	XAMS	0XL101700000000DDPD22
09/01/2026	08:13:47	5	€30.1800	XAMS	0XL10A00000000DDPCC2
09/01/2026	08:13:47	6	€30.1800	XAMS	0XL104000000000DDPCCF
09/01/2026	08:13:47	7	€30.1750	XAMS	0XL10D00000000DDPCCJ
09/01/2026	08:13:47	8	€30.1750	XAMS	0XL10A00000000DDPCCU
09/01/2026	08:13:47	8	€30.1800	XAMS	0XL10A00000000DDPCCS

09/01/2026	08:13:47	1,575	€30.1750	XAMS	0XL1017000000000DDPD26
09/01/2026	08:13:47	8	£26.0700	XLON	0XL107000000000DDPCNS
09/01/2026	08:13:47	9	£26.0700	XLON	0XL1017000000000DDPD25
09/01/2026	08:13:47	11	£26.0700	XLON	0XL1011000000000DDPCNT
09/01/2026	08:13:47	14	£26.0700	XLON	0XL10D0000000000DDPCCI
09/01/2026	08:13:47	4,711	£26.0700	XLON	0XL1017000000000DDPD24
09/01/2026	08:13:57	3	£26.0650	XLON	0XL1014000000000DDPCBC
09/01/2026	08:13:57	3	£26.0650	XLON	0XL10D0000000000DDPCCU
09/01/2026	08:13:57	5	£26.0650	XLON	0XL1070000000000DDPCOB
09/01/2026	08:13:57	5	£26.0650	XLON	0XL10D0000000000DDPCCV
09/01/2026	08:13:57	8	£26.0650	XLON	0XL1010000000000DDPCLN
09/01/2026	08:13:57	8	£26.0650	XLON	0XL1010000000000DDPCLO
09/01/2026	08:13:57	8	£26.0650	XLON	0XL1040000000000DDPCCR
09/01/2026	08:13:57	8	£26.0650	XLON	0XL1070000000000DDPCOC
09/01/2026	08:13:57	9	£26.0650	XLON	0XL1017000000000DDPD2K
09/01/2026	08:13:57	10	£26.0650	XLON	0XL1070000000000DDPCOA
09/01/2026	08:13:57	2,542	£26.0650	XLON	0XL1017000000000DDPD2I
09/01/2026	08:13:57	3,116	£26.0650	XLON	0XL1017000000000DDPD2J
09/01/2026	08:14:32	3	€30.1700	XAMS	0XL10D0000000000DDPCEA
09/01/2026	08:14:32	4	€30.1700	XAMS	0XL1011000000000DDPCQA
09/01/2026	08:14:32	5	€30.1700	XAMS	0XL1010000000000DDPCN5
09/01/2026	08:14:32	5	€30.1700	XAMS	0XL1040000000000DDPCDN
09/01/2026	08:14:32	5	€30.1700	XAMS	0XL10A0000000000DDPCEV
09/01/2026	08:14:32	370	€30.1700	XAMS	0XL1017000000000DDPD3T
09/01/2026	08:14:41	5	€30.1650	XAMS	0XL1011000000000DDPCQL
09/01/2026	08:14:50	3	€30.1600	XAMS	0XL1010000000000DDPCNL
09/01/2026	08:14:50	3	€30.1600	XAMS	0XL1011000000000DDPCQU
09/01/2026	08:14:50	3	€30.1600	XAMS	0XL10A0000000000DDPCFF
09/01/2026	08:14:50	4	€30.1600	XAMS	0XL1017000000000DDPD49
09/01/2026	08:14:50	4	€30.1600	XAMS	0XL1017000000000DDPD4A
09/01/2026	08:14:50	5	€30.1550	XAMS	0XL1040000000000DDPCEA
09/01/2026	08:14:50	255	€30.1550	XAMS	0XL1017000000000DDPD4B
09/01/2026	08:14:50	3	£26.0600	XLON	0XL1010000000000DDPCNK
09/01/2026	08:14:50	3	£26.0600	XLON	0XL1017000000000DDPD47
09/01/2026	08:14:50	3	£26.0600	XLON	0XL10D0000000000DDPCEU
09/01/2026	08:14:50	5	£26.0600	XLON	0XL1040000000000DDPCE9
09/01/2026	08:14:50	5	£26.0600	XLON	0XL10D0000000000DDPCEV
09/01/2026	08:14:50	6	£26.0600	XLON	0XL1011000000000DDPCQT
09/01/2026	08:14:50	1,465	£26.0600	XLON	0XL1017000000000DDPD48
09/01/2026	08:14:55	3	£26.0550	XLON	0XL1070000000000DDPCRI
09/01/2026	08:14:55	4	£26.0550	XLON	0XL1010000000000DDPCNQ
09/01/2026	08:14:55	4	£26.0550	XLON	0XL1017000000000DDPD4L
09/01/2026	08:14:55	5	£26.0550	XLON	0XL1070000000000DDPCRH
09/01/2026	08:15:00	4	€30.1500	XAMS	0XL10D0000000000DDPCGH
09/01/2026	08:15:00	5	€30.1500	XAMS	0XL10A0000000000DDPCH6
09/01/2026	08:15:00	3	£26.0500	XLON	0XL1011000000000DDPCT8
09/01/2026	08:15:00	4	£26.0500	XLON	0XL1014000000000DDPCF2
09/01/2026	08:15:00	4	£26.0500	XLON	0XL10D0000000000DDPCGG
09/01/2026	08:15:00	34	£26.0500	XLON	0XL1017000000000DDPD6E
09/01/2026	08:15:00	409	£26.0500	XLON	0XL1017000000000DDPD6D
09/01/2026	08:15:00	590	£26.0500	XLON	0XL1017000000000DDPD6C
09/01/2026	08:16:06	3	€30.1800	XAMS	0XL1011000000000DDPD4K
09/01/2026	08:16:06	3	€30.1800	XAMS	0XL1014000000000DDPCK8
09/01/2026	08:16:13	3	€30.1750	XAMS	0XL1040000000000DDPCMF
09/01/2026	08:16:13	5	€30.1750	XAMS	0XL10A0000000000DDPCNV
09/01/2026	08:16:13	293	€30.1750	XAMS	0XL1017000000000DDPDC8
09/01/2026	08:16:15	5	£26.0700	XLON	0XL1010000000000DDPD00
09/01/2026	08:16:53	4	€30.1750	XAMS	0XL10D0000000000DDPCPN
09/01/2026	08:17:20	4	€30.1700	XAMS	0XL1010000000000DDPD4E
09/01/2026	08:17:34	5	€30.1750	XAMS	0XL1017000000000DDPDGR
09/01/2026	08:17:58	4	€30.1650	XAMS	0XL1040000000000DDPCSB
09/01/2026	08:17:58	4	€30.1650	XAMS	0XL10A0000000000DDPCU1
09/01/2026	08:17:58	6	€30.1650	XAMS	0XL1017000000000DDPDK0
09/01/2026	08:17:58	3	£26.0650	XLON	0XL1017000000000DDPDK1
09/01/2026	08:17:58	3	£26.0650	XLON	0XL1070000000000DDPD9D
09/01/2026	08:17:58	4	£26.0650	XLON	0XL1011000000000DDPDB1
09/01/2026	08:17:58	4	£26.0650	XLON	0XL1040000000000DDPCSA
09/01/2026	08:17:58	4	£26.0650	XLON	0XL10D0000000000DDPCTU
09/01/2026	08:17:58	5	£26.0650	XLON	0XL1070000000000DDPD9C
09/01/2026	08:17:58	5	£26.0650	XLON	0XL10D0000000000DDPCTV
09/01/2026	08:17:58	470	£26.0650	XLON	0XL1017000000000DDPDK2
09/01/2026	08:17:59	495	€30.1600	XAMS	0XL1017000000000DDPDK5
09/01/2026	08:18:00	4	€30.1600	XAMS	0XL1017000000000DDPDKE
09/01/2026	08:19:00	4	€30.1700	XAMS	0XL1040000000000DDPCVI
09/01/2026	08:19:00	5	€30.1700	XAMS	0XL1011000000000DDPDEP
09/01/2026	08:19:00	5	€30.1700	XAMS	0XL1014000000000DDPCRE
09/01/2026	08:19:00	3	£26.0700	XLON	0XL1070000000000DDPDCJ
09/01/2026	08:19:00	4	£26.0700	XLON	0XL1011000000000DDPDEQ
09/01/2026	08:19:00	194	£26.0700	XLON	0XL1017000000000DDPD3
09/01/2026	08:19:51	4	€30.1850	XAMS	0XL1017000000000DDPDRN
09/01/2026	08:19:51	4	€30.1850	XAMS	0XL1040000000000DDPD1D
09/01/2026	08:19:51	4	€30.1850	XAMS	0XL10A0000000000DDPD1A
09/01/2026	08:19:51	4	€30.1850	XAMS	0XL10A0000000000DDPD1B
09/01/2026	08:19:51	474	€30.1800	XAMS	0XL1017000000000DDPDRO
09/01/2026	08:19:51	3	£26.0800	XLON	0XL1040000000000DDPD1E
09/01/2026	08:19:51	4	£26.0750	XLON	0XL1017000000000DDPDRP
09/01/2026	08:19:51	4	£26.0800	XLON	0XL10D0000000000DDPD4K

09/01/2026	08:19:51	5	£26.0800	XLON	0XL101000000000DDPDDF
09/01/2026	08:19:51	5	£26.0800	XLON	0XL10D000000000DDPD4J
09/01/2026	08:19:51	6	£26.0800	XLON	0XL101000000000DDPDDE
09/01/2026	08:19:57	138	£26.0700	XLON	0XL1017000000000DDPDS4
09/01/2026	08:20:01	408	£26.0700	XLON	0XL1017000000000DDPDS6
09/01/2026	08:20:03	4	€30.1650	XAMS	0XL1011000000000DDPDID
09/01/2026	08:20:03	606	€30.1650	XAMS	0XL1017000000000DDPDSB
09/01/2026	08:20:04	3	£26.0650	XLON	0XL101000000000DDPDDT
09/01/2026	08:20:04	4	£26.0650	XLON	0XL1070000000000DDPDIT
09/01/2026	08:20:04	4	£26.0650	XLON	0XL10D0000000000DDPD55
09/01/2026	08:20:24	3	€30.1600	XAMS	0XL10D0000000000DDPD62
09/01/2026	08:20:24	4	€30.1600	XAMS	0XL1014000000000DDPCU6
09/01/2026	08:20:24	5	€30.1600	XAMS	0XL1010000000000DDPDF1
09/01/2026	08:20:24	5	€30.1600	XAMS	0XL10A0000000000DDPD2S
09/01/2026	08:21:39	5	€30.1700	XAMS	0XL1011000000000DDPD0V
09/01/2026	08:21:44	3	€30.1650	XAMS	0XL1014000000000DDPD11
09/01/2026	08:21:44	3	€30.1650	XAMS	0XL1017000000000DDPE15
09/01/2026	08:21:44	3	€30.1650	XAMS	0XL1017000000000DDPE16
09/01/2026	08:21:44	4	€30.1650	XAMS	0XL1040000000000DDPD8B
09/01/2026	08:21:44	5	£26.0700	XLON	0XL1070000000000DDPDNB
09/01/2026	08:22:01	5	€30.1650	XAMS	0XL10A0000000000DDPD6R
09/01/2026	08:23:10	3	€30.1650	XAMS	0XL1014000000000DDPD4A
09/01/2026	08:23:10	3	€30.1650	XAMS	0XL1017000000000DDPE3F
09/01/2026	08:23:10	5	€30.1650	XAMS	0XL1040000000000DDPDF9
09/01/2026	08:24:48	3	€30.1650	XAMS	0XL1010000000000DDPD0T
09/01/2026	08:24:48	3	€30.1650	XAMS	0XL1014000000000DDPD71
09/01/2026	08:24:48	3	€30.1650	XAMS	0XL1017000000000DDPE6F
09/01/2026	08:24:48	3	€30.1650	XAMS	0XL10A0000000000DDPDCV
09/01/2026	08:24:48	4	£26.0750	XLON	0XL10D0000000000DDPDFB
09/01/2026	08:25:04	3	€30.1600	XAMS	0XL1040000000000DDPK4
09/01/2026	08:25:04	4	€30.1600	XAMS	0XL10D0000000000DDPDG4
09/01/2026	08:25:04	5	€30.1600	XAMS	0XL1040000000000DDPK3
09/01/2026	08:25:04	5	£26.0700	XLON	0XL1010000000000DDPDPM
09/01/2026	08:25:14	3	€30.1550	XAMS	0XL10A0000000000DDPDEL
09/01/2026	08:25:14	4	€30.1550	XAMS	0XL1010000000000DDPDPU
09/01/2026	08:25:14	4	€30.1550	XAMS	0XL1011000000000DDPE4K
09/01/2026	08:25:14	4	€30.1550	XAMS	0XL10A0000000000DDPDEK
09/01/2026	08:25:14	5	€30.1550	XAMS	0XL1011000000000DDPE4L
09/01/2026	08:25:14	5	€30.1550	XAMS	0XL1017000000000DDPE79
09/01/2026	08:25:14	920	€30.1550	XAMS	0XL1017000000000DDPE7A
09/01/2026	08:25:14	3	£26.0650	XLON	0XL1040000000000DDPDKE
09/01/2026	08:25:14	3	£26.0650	XLON	0XL1070000000000DDPDUR
09/01/2026	08:25:14	3	£26.0650	XLON	0XL10D0000000000DDPDGH
09/01/2026	08:25:14	4	£26.0650	XLON	0XL1017000000000DDPE78
09/01/2026	08:25:35	3	€30.1500	XAMS	0XL1014000000000DDPD8U
09/01/2026	08:25:35	3	€30.1500	XAMS	0XL10A0000000000DDPDG9
09/01/2026	08:25:35	4	€30.1500	XAMS	0XL1040000000000DDPDLO
09/01/2026	08:25:35	5	€30.1500	XAMS	0XL1014000000000DDPD8V
09/01/2026	08:25:35	5	€30.1500	XAMS	0XL10A0000000000DDPDG8
09/01/2026	08:25:35	5	€30.1500	XAMS	0XL10D0000000000DDPDH5
09/01/2026	08:25:35	1,232	€30.1500	XAMS	0XL1017000000000DDPE8D
09/01/2026	08:25:40	3	€30.1450	XAMS	0XL1011000000000DDPE67
09/01/2026	08:25:40	3	€30.1450	XAMS	0XL1017000000000DDPE8O
09/01/2026	08:25:40	4	€30.1400	XAMS	0XL1040000000000DDPDLU
09/01/2026	08:25:40	6	€30.1350	XAMS	0XL10D0000000000DDPDHL
09/01/2026	08:25:40	1,706	€30.1400	XAMS	0XL1017000000000DDPE8P
09/01/2026	08:25:40	3	£26.0500	XLON	0XL1070000000000DDPE0M
09/01/2026	08:25:40	3	£26.0550	XLON	0XL1070000000000DDPE0L
09/01/2026	08:25:40	3	£26.0600	XLON	0XL1017000000000DDPE8R
09/01/2026	08:25:40	3	£26.0600	XLON	0XL1070000000000DDPE0E
09/01/2026	08:25:40	3	£26.0600	XLON	0XL10D0000000000DDPDHG
09/01/2026	08:25:40	4	£26.0550	XLON	0XL1070000000000DDPE0K
09/01/2026	08:25:40	4	£26.0600	XLON	0XL1014000000000DDPD94
09/01/2026	08:25:40	5	£26.0500	XLON	0XL1017000000000DDPE8V
09/01/2026	08:25:40	5	£26.0500	XLON	0XL10D0000000000DDPDHK
09/01/2026	08:25:40	5	£26.0550	XLON	0XL1017000000000DDPE8S
09/01/2026	08:25:40	5	£26.0600	XLON	0XL1011000000000DDPE6A
09/01/2026	08:25:40	5	£26.0600	XLON	0XL1040000000000DDPDLV
09/01/2026	08:25:40	5	£26.0600	XLON	0XL10D0000000000DDPDHH
09/01/2026	08:25:40	6	£26.0550	XLON	0XL1010000000000DDPD RG
09/01/2026	08:25:40	7	£26.0550	XLON	0XL10D0000000000DDPDHJ
09/01/2026	08:25:40	100	£26.0600	XLON	0XL1017000000000DDPE8Q
09/01/2026	08:25:40	187	£26.0500	XLON	0XL1017000000000DDPE90
09/01/2026	08:25:40	524	£26.0550	XLON	0XL1017000000000DDPE8U
09/01/2026	08:25:40	775	£26.0500	XLON	0XL1017000000000DDPE91
09/01/2026	08:25:40	792	£26.0600	XLON	0XL1017000000000DDPE8N
09/01/2026	08:25:40	988	£26.0550	XLON	0XL1017000000000DDPE8T
09/01/2026	08:25:41	6	€30.1250	XAMS	0XL10A0000000000DDPDGK
09/01/2026	08:25:41	3	£26.0450	XLON	0XL1010000000000DDPDRH
09/01/2026	08:25:41	4	£26.0450	XLON	0XL1017000000000DDPE92
09/01/2026	08:25:41	7	£26.0450	XLON	0XL1011000000000DDPE6D
09/01/2026	08:25:41	9	£26.0450	XLON	0XL1070000000000DDPE0N
09/01/2026	08:25:42	4	£26.0350	XLON	0XL1010000000000DDPDRJ
09/01/2026	08:25:42	5	£26.0350	XLON	0XL10D0000000000DDPDHO
09/01/2026	08:25:42	5	£26.0400	XLON	0XL1017000000000DDPE96
09/01/2026	08:25:42	9	£26.0350	XLON	0XL1070000000000DDPE0O
09/01/2026	08:25:42	1,501	£26.0350	XLON	0XL1017000000000DDPE97

09/01/2026	08:25:45	3	€30.1100	XAMS	0XL1011000000000DDPE6U
09/01/2026	08:25:45	3	€30.1100	XAMS	0XL10A000000000DDPDGV
09/01/2026	08:25:45	4	€30.1150	XAMS	0XL10D000000000DDPDJ1
09/01/2026	08:25:45	5	€30.1150	XAMS	0XL10A000000000DDPDGU
09/01/2026	08:25:45	758	€30.1150	XAMS	0XL1017000000000DDPE9O
09/01/2026	08:26:48	3	€30.1050	XAMS	0XL1017000000000DDPEDP
09/01/2026	08:26:48	3	€30.1050	XAMS	0XL1040000000000DDPD3P
09/01/2026	08:26:48	3	€30.1050	XAMS	0XL10D000000000DDPKS
09/01/2026	08:26:48	4	€30.1050	XAMS	0XL10A000000000DDPKN
09/01/2026	08:26:48	5	€30.1050	XAMS	0XL1014000000000DDPDD4
09/01/2026	08:26:48	5	€30.1050	XAMS	0XL1040000000000DDPDP4
09/01/2026	08:26:48	5	€30.1050	XAMS	0XL1040000000000DDPDP5
09/01/2026	08:26:48	3	£26.0250	XLON	0XL1014000000000DDPDD3
09/01/2026	08:26:48	552	£26.0250	XLON	0XL1017000000000DDPEDO
09/01/2026	08:26:56	3	€30.1000	XAMS	0XL1011000000000DDPEAS
09/01/2026	08:26:56	552	€30.1000	XAMS	0XL1017000000000DDPEE0
09/01/2026	08:27:08	4	€30.1000	XAMS	0XL1010000000000DDPE0K
09/01/2026	08:27:16	3	£26.0200	XLON	0XL1010000000000DDPE0S
09/01/2026	08:27:16	3	£26.0200	XLON	0XL10D000000000DDPDLV
09/01/2026	08:27:22	4	€30.0950	XAMS	0XL1014000000000DDPDEO
09/01/2026	08:27:22	3	£26.0200	XLON	0XL1070000000000DDPE51
09/01/2026	08:27:22	4	£26.0200	XLON	0XL1011000000000DDPEC4
09/01/2026	08:27:26	5	€30.0900	XAMS	0XL1017000000000DDPEF0
09/01/2026	08:27:26	6	€30.0900	XAMS	0XL1040000000000DDPDQR
09/01/2026	08:27:26	370	€30.0850	XAMS	0XL1017000000000DDPEF2
09/01/2026	08:27:26	545	€30.0900	XAMS	0XL1017000000000DDPEF1
09/01/2026	08:27:26	3	£26.0100	XLON	0XL1070000000000DDPE5C
09/01/2026	08:27:26	4	£26.0050	XLON	0XL10D000000000DDPDMR
09/01/2026	08:27:26	4	£26.0150	XLON	0XL1017000000000DDPEEV
09/01/2026	08:27:26	5	£26.0050	XLON	0XL1010000000000DDPE13
09/01/2026	08:27:26	6	£26.0050	XLON	0XL1017000000000DDPEF3
09/01/2026	08:27:26	356	£26.0150	XLON	0XL1017000000000DDPEEU
09/01/2026	08:27:36	4	€30.0950	XAMS	0XL1011000000000DDPED6
09/01/2026	08:27:36	385	€30.0950	XAMS	0XL1017000000000DDPEG3
09/01/2026	08:27:39	258	£26.0150	XLON	0XL1011000000000DDPEDO
09/01/2026	08:27:39	2,572	£26.0150	XLON	0XL1011000000000DDPEDN
09/01/2026	08:27:57	4	€30.0900	XAMS	0XL10D000000000DDPDOG
09/01/2026	08:28:16	3	£26.0100	XLON	0XL1011000000000DDPEFE
09/01/2026	08:28:16	3	£26.0100	XLON	0XL1070000000000DDPE84
09/01/2026	08:28:16	3	£26.0100	XLON	0XL10D000000000DDPDPT
09/01/2026	08:28:16	4	£26.0100	XLON	0XL1010000000000DDPE3S
09/01/2026	08:28:16	4	£26.0100	XLON	0XL1070000000000DDPE85
09/01/2026	08:28:16	4	£26.0100	XLON	0XL10D000000000DDPDPS
09/01/2026	08:28:16	5	£26.0100	XLON	0XL1010000000000DDPE3R
09/01/2026	08:28:16	5	£26.0100	XLON	0XL1014000000000DDPDH2
09/01/2026	08:28:16	117	£26.0100	XLON	0XL1017000000000DDPEHU
09/01/2026	08:28:22	4	€30.0800	XAMS	0XL10A000000000DDPDPN
09/01/2026	08:28:22	26	€30.0800	XAMS	0XL1017000000000DDPEIH
09/01/2026	08:29:13	3	€30.0900	XAMS	0XL10D000000000DDPDRT
09/01/2026	08:29:14	4	€30.0850	XAMS	0XL1014000000000DDPDK0
09/01/2026	08:29:14	4	€30.0850	XAMS	0XL1040000000000DDPDVN
09/01/2026	08:29:14	5	€30.0850	XAMS	0XL10A000000000DDPDRS
09/01/2026	08:29:19	3	£26.0100	XLON	0XL1070000000000DDPEB8
09/01/2026	08:29:38	3	€30.0800	XAMS	0XL10A000000000DDPDSL
09/01/2026	08:29:38	3	€30.0800	XAMS	0XL10A000000000DDPD3M
09/01/2026	08:29:38	5	€30.0800	XAMS	0XL1011000000000DDPEJS
09/01/2026	08:29:38	5	€30.0800	XAMS	0XL1017000000000DDPELF
09/01/2026	08:29:38	453	€30.0800	XAMS	0XL1017000000000DDPELG
09/01/2026	08:29:38	1,683	€30.0800	XAMS	0XL1070000000000DDPECF
09/01/2026	08:29:45	4	£26.0050	XLON	0XL1011000000000DDPEK8
09/01/2026	08:29:45	5	£26.0050	XLON	0XL1040000000000DDPE13
09/01/2026	08:29:45	5	£26.0050	XLON	0XL1070000000000DDPED2
09/01/2026	08:30:54	5	€30.1000	XAMS	0XL1014000000000DDPE0U
09/01/2026	08:30:54	5	€30.1000	XAMS	0XL1040000000000DDPEDF
09/01/2026	08:30:54	5	€30.1000	XAMS	0XL1040000000000DDPEDG
09/01/2026	08:30:54	5	€30.1000	XAMS	0XL10A000000000DDPEBA
09/01/2026	08:30:54	399	€30.1000	XAMS	0XL1070000000000DDPEQC
09/01/2026	08:30:54	830	€30.1000	XAMS	0XL1017000000000DDPETV
09/01/2026	08:31:13	3	€30.1000	XAMS	0XL1040000000000DDPEEA
09/01/2026	08:31:39	4	£26.0250	XLON	0XL10D000000000DDPE92
09/01/2026	08:31:39	5	£26.0250	XLON	0XL1070000000000DDPESS
09/01/2026	08:33:03	3	€30.0950	XAMS	0XL1040000000000DDPEKN
09/01/2026	08:33:03	4	€30.0950	XAMS	0XL1010000000000DDPERB
09/01/2026	08:33:03	4	€30.0950	XAMS	0XL1014000000000DDPE8Q
09/01/2026	08:33:03	5	€30.0950	XAMS	0XL1011000000000DDPFEN
09/01/2026	08:33:03	5	€30.0950	XAMS	0XL1040000000000DDPEKO
09/01/2026	08:33:03	3	£26.0250	XLON	0XL1070000000000DDPF1E
09/01/2026	08:33:10	260	€30.0900	XAMS	0XL1070000000000DDPF1Q
09/01/2026	08:33:33	3	€30.0900	XAMS	0XL1014000000000DDPEAH
09/01/2026	08:33:33	3	€30.0900	XAMS	0XL1017000000000DDPF60
09/01/2026	08:33:33	3	€30.0900	XAMS	0XL10A000000000DDPEO4
09/01/2026	08:33:33	4	€30.0900	XAMS	0XL10A000000000DDPEO3
09/01/2026	08:33:33	5	€30.0900	XAMS	0XL1017000000000DDPF5V
09/01/2026	08:33:33	5	€30.0900	XAMS	0XL10A000000000DDPEO2
09/01/2026	08:33:33	662	€30.0900	XAMS	0XL1070000000000DDPF2E
09/01/2026	08:33:47	3	£26.0200	XLON	0XL1010000000000DDPETS
09/01/2026	08:33:47	3	£26.0200	XLON	0XL1040000000000DDPENV

09/01/2026	08:33:47	3	£26.0200	XLON	0XL10D000000000DDPEE9
09/01/2026	08:33:47	4	£26.0200	XLON	0XL1011000000000DDPFH8
09/01/2026	08:33:47	4	£26.0200	XLON	0XL1014000000000DDPEBM
09/01/2026	08:33:47	4	£26.0200	XLON	0XL107000000000DDPF3D
09/01/2026	08:34:21	5	£26.0150	XLON	0XL1010000000000DDPF02
09/01/2026	08:34:21	1,669	£26.0150	XLON	0XL1011000000000DDPFJO
09/01/2026	08:34:28	3	£30.0850	XAMS	0XL1014000000000DDPEFR
09/01/2026	08:34:28	3	£30.0850	XAMS	0XL1040000000000DDPEQ6
09/01/2026	08:34:28	4	£30.0850	XAMS	0XL1040000000000DDPEQ5
09/01/2026	08:34:28	5	£30.0850	XAMS	0XL10A0000000000DDPETC
09/01/2026	08:34:28	6	£30.0850	XAMS	0XL1010000000000DDPF14
09/01/2026	08:34:28	587	£30.0850	XAMS	0XL1017000000000DDPF95
09/01/2026	08:34:28	864	£30.0850	XAMS	0XL1070000000000DDPF66
09/01/2026	08:34:56	3	£30.0800	XAMS	0XL1017000000000DDPFB4
09/01/2026	08:34:56	4	£30.0800	XAMS	0XL1014000000000DDPEJG
09/01/2026	08:34:56	4	£30.0800	XAMS	0XL1017000000000DDPFB7
09/01/2026	08:34:56	4	£30.0800	XAMS	0XL1040000000000DDPESK
09/01/2026	08:34:56	4	£30.0800	XAMS	0XL10A0000000000DDPF12
09/01/2026	08:34:56	5	£30.0800	XAMS	0XL1011000000000DDPFNN
09/01/2026	08:34:56	5	£30.0800	XAMS	0XL1011000000000DDPFNO
09/01/2026	08:34:56	5	£30.0800	XAMS	0XL10A0000000000DDPF11
09/01/2026	08:34:56	5	£30.0800	XAMS	0XL10D0000000000DDPEJ6
09/01/2026	08:34:56	226	£30.0800	XAMS	0XL1017000000000DDPFB5
09/01/2026	08:34:56	237	£30.0800	XAMS	0XL1017000000000DDPFB6
09/01/2026	08:34:56	3	£26.0150	XLON	0XL1040000000000DDPESI
09/01/2026	08:34:56	3	£26.0150	XLON	0XL10D0000000000DDPEJ3
09/01/2026	08:34:56	3	£26.0150	XLON	0XL10D0000000000DDPEJ4
09/01/2026	08:34:56	3	£26.0150	XLON	0XL10D0000000000DDPEJ5
09/01/2026	08:34:56	960	£26.0150	XLON	0XL1017000000000DDPFB3
09/01/2026	08:34:56	2,167	£26.0150	XLON	0XL1011000000000DDPFNJ
09/01/2026	08:34:58	3	£30.0750	XAMS	0XL10A0000000000DDPF18
09/01/2026	08:34:58	4	£30.0750	XAMS	0XL1040000000000DDPESU
09/01/2026	08:34:58	4	£30.0750	XAMS	0XL1040000000000DDPESV
09/01/2026	08:34:58	6	£30.0750	XAMS	0XL10D0000000000DDPEJC
09/01/2026	08:34:58	604	£30.0750	XAMS	0XL1017000000000DDPFBG
09/01/2026	08:34:58	920	£30.0750	XAMS	0XL1070000000000DDPF9N
09/01/2026	08:34:58	3	£26.0100	XLON	0XL1070000000000DDPF9L
09/01/2026	08:34:58	4	£26.0100	XLON	0XL1010000000000DDPF4U
09/01/2026	08:34:58	4	£26.0100	XLON	0XL1017000000000DDPFB D
09/01/2026	08:34:58	4	£26.0100	XLON	0XL1070000000000DDPF9K
09/01/2026	08:34:58	5	£26.0100	XLON	0XL1014000000000DDPEJT
09/01/2026	08:34:58	7	£26.0100	XLON	0XL1017000000000DDPFB C
09/01/2026	08:35:08	4	£30.0700	XAMS	0XL1010000000000DDPF5C
09/01/2026	08:35:08	4	£30.0700	XAMS	0XL10A0000000000DDPF1V
09/01/2026	08:35:08	5	£30.0700	XAMS	0XL1014000000000DDPEKL
09/01/2026	08:35:08	5	£30.0700	XAMS	0XL1040000000000DDPETR
09/01/2026	08:35:08	721	£30.0700	XAMS	0XL1070000000000DDPFAI
09/01/2026	08:35:08	3	£26.0050	XLON	0XL1040000000000DDPETS
09/01/2026	08:35:08	3	£26.0050	XLON	0XL10D0000000000DDPEJN
09/01/2026	08:35:08	855	£26.0050	XLON	0XL1017000000000DDPFBV
09/01/2026	08:35:10	3	£30.0650	XAMS	0XL1040000000000DDPEU6
09/01/2026	08:35:10	4	£30.0650	XAMS	0XL1017000000000DDPFC8
09/01/2026	08:35:10	4	£30.0650	XAMS	0XL1040000000000DDPEU5
09/01/2026	08:35:10	252	£30.0650	XAMS	0XL1017000000000DDPFC9
09/01/2026	08:35:10	1,279	£30.0650	XAMS	0XL1017000000000DDPFCA
09/01/2026	08:35:10	3	£26.0000	XLON	0XL10D0000000000DDPEJU
09/01/2026	08:35:10	4	£26.0000	XLON	0XL10D0000000000DDPEJS
09/01/2026	08:35:10	5	£26.0000	XLON	0XL1017000000000DDPFC6
09/01/2026	08:35:10	5	£26.0000	XLON	0XL1017000000000DDPFC7
09/01/2026	08:35:10	5	£26.0000	XLON	0XL1070000000000DDPFAS
09/01/2026	08:35:10	16	£26.0000	XLON	0XL1010000000000DDPF5H
09/01/2026	08:35:10	315	£26.0000	XLON	0XL1011000000000DDPFP6
09/01/2026	08:35:10	1,700	£26.0000	XLON	0XL1011000000000DDPFP7
09/01/2026	08:35:40	334	£26.0000	XLON	0XL1011000000000DDPFR3
09/01/2026	08:35:48	282	£26.0000	XLON	0XL1011000000000DDPFRS
09/01/2026	08:35:48	708	£26.0000	XLON	0XL1011000000000DDPFRR
09/01/2026	08:35:52	282	£26.0000	XLON	0XL1011000000000DDPFS8
09/01/2026	08:35:52	467	£26.0000	XLON	0XL1011000000000DDPFS9
09/01/2026	08:35:52	721	£26.0000	XLON	0XL1011000000000DDPFS7
09/01/2026	08:35:53	507	£26.0000	XLON	0XL1011000000000DDPFSD
09/01/2026	08:35:53	935	£26.0000	XLON	0XL1017000000000DDPFF8
09/01/2026	08:36:23	154	£26.0000	XLON	0XL1017000000000DDPFH0
09/01/2026	08:37:03	5	£26.0000	XLON	0XL1011000000000DDPG1K
09/01/2026	08:37:03	9	£26.0000	XLON	0XL1010000000000DDPFF3
09/01/2026	08:37:03	907	£26.0000	XLON	0XL1017000000000DDPFIJ
09/01/2026	08:38:38	3	£30.0900	XAMS	0XL1014000000000DDPFCF
09/01/2026	08:38:38	4	£30.0900	XAMS	0XL1040000000000DDPFCF
09/01/2026	08:38:38	5	£30.0900	XAMS	0XL1040000000000DDPFCG
09/01/2026	08:38:38	3	£26.0250	XLON	0XL1070000000000DDPFP0
09/01/2026	08:39:18	10	£30.0850	XAMS	0XL10D0000000000DDPFF31
09/01/2026	08:39:18	223	£30.0850	XAMS	0XL1070000000000DDPFRQ
09/01/2026	08:39:18	426	£30.0850	XAMS	0XL1017000000000DDPFS1
09/01/2026	08:39:18	3	£26.0150	XLON	0XL1014000000000DDPFF50
09/01/2026	08:39:18	3	£26.0200	XLON	0XL10D0000000000DDPFF30
09/01/2026	08:39:18	4	£26.0200	XLON	0XL1070000000000DDPFRP
09/01/2026	08:39:18	5	£26.0200	XLON	0XL1017000000000DDPFRV
09/01/2026	08:39:18	521	£26.0200	XLON	0XL1011000000000DDPGCV

09/01/2026	08:39:18	1,001	£26.0200	XLON	0XL1017000000000DDPFS0
09/01/2026	08:39:18	1,692	£26.0200	XLON	0XL1011000000000DDPGCU
09/01/2026	08:41:13	3	£26.0150	XLON	0XL1017000000000DDPG2A
09/01/2026	08:41:23	3	£30.0800	XAMS	0XL1014000000000DDPFEB
09/01/2026	08:41:23	3	£30.0800	XAMS	0XL1040000000000DDPFKE
09/01/2026	08:41:29	3	£26.0100	XLON	0XL1017000000000DDPG3B
09/01/2026	08:41:29	5	£26.0100	XLON	0XL1011000000000DDPGNE
09/01/2026	08:41:29	788	£26.0100	XLON	0XL1017000000000DDPG3C
09/01/2026	08:44:23	4	£30.1050	XAMS	0XL1014000000000DDPFMT
09/01/2026	08:44:23	6	£30.1050	XAMS	0XL10D0000000000DDPFGF
09/01/2026	08:44:23	1,162	£30.1100	XAMS	0XL1070000000000DDPGG6
09/01/2026	08:44:39	308	£30.1000	XAMS	0XL1070000000000DDPGHI
09/01/2026	08:44:39	4	£26.0350	XLON	0XL1017000000000DDPGEN
09/01/2026	08:44:39	11	£26.0350	XLON	0XL1010000000000DDPGF3
09/01/2026	08:44:39	341	£26.0350	XLON	0XL1017000000000DDPGEM
09/01/2026	08:44:39	448	£26.0350	XLON	0XL1011000000000DDPH2M
09/01/2026	08:45:37	3	£26.0400	XLON	0XL1040000000000DDPG4K
09/01/2026	08:45:37	3	£26.0400	XLON	0XL10D0000000000DDPFJ4
09/01/2026	08:45:37	4	£26.0400	XLON	0XL1070000000000DDPGLR
09/01/2026	08:45:37	4	£26.0400	XLON	0XL1070000000000DDPGLS
09/01/2026	08:45:37	5	£26.0400	XLON	0XL1011000000000DDPH63
09/01/2026	08:45:37	282	£26.0400	XLON	0XL1011000000000DDPH62
09/01/2026	08:45:50	4	£30.1100	XAMS	0XL1010000000000DDPGJK
09/01/2026	08:45:50	4	£30.1100	XAMS	0XL1017000000000DDPGHP
09/01/2026	08:45:50	5	£30.1100	XAMS	0XL1040000000000DDPG5C
09/01/2026	08:45:50	7	£30.1100	XAMS	0XL1011000000000DDPH70
09/01/2026	08:45:50	9	£30.1100	XAMS	0XL10A0000000000DDPGG0
09/01/2026	08:46:48	4	£30.1050	XAMS	0XL10A0000000000DDPGK4
09/01/2026	08:47:28	3	£30.1100	XAMS	0XL1011000000000DDPHCP
09/01/2026	08:47:28	3	£30.1100	XAMS	0XL10A0000000000DDPGMA
09/01/2026	08:47:43	9	£30.1050	XAMS	0XL1040000000000DDPGAN
09/01/2026	08:47:43	3	£26.0450	XLON	0XL1017000000000DDPGML
09/01/2026	08:47:43	3	£26.0450	XLON	0XL10D0000000000DDPFNS
09/01/2026	08:47:43	977	£26.0450	XLON	0XL1017000000000DDPGMK
09/01/2026	08:47:44	3	£26.0400	XLON	0XL1010000000000DDPGQR
09/01/2026	08:47:44	3	£26.0400	XLON	0XL1010000000000DDPGQS
09/01/2026	08:47:44	3	£26.0400	XLON	0XL1014000000000DDPG28
09/01/2026	08:47:44	4	£26.0400	XLON	0XL1017000000000DDPGMP
09/01/2026	08:48:06	6	£30.0950	XAMS	0XL10A0000000000DDPGO9
09/01/2026	08:48:06	6	£30.0950	XAMS	0XL10A0000000000DDPGOA
09/01/2026	08:48:06	7	£30.0950	XAMS	0XL1040000000000DDPGBQ
09/01/2026	08:48:06	8	£30.0950	XAMS	0XL1017000000000DDPGNU
09/01/2026	08:48:06	9	£30.0950	XAMS	0XL1011000000000DDPHEH
09/01/2026	08:48:06	10	£30.0950	XAMS	0XL1017000000000DDPGNV
09/01/2026	08:48:06	10	£30.0950	XAMS	0XL1040000000000DDPGBR
09/01/2026	08:48:06	11	£30.0950	XAMS	0XL10A0000000000DDPGO8
09/01/2026	08:48:06	12	£30.0950	XAMS	0XL1010000000000DDPGSC
09/01/2026	08:48:06	13	£30.0950	XAMS	0XL1011000000000DDPHEG
09/01/2026	08:48:06	657	£30.0950	XAMS	0XL1070000000000DDPGU2
09/01/2026	08:48:06	2,991	£30.0950	XAMS	0XL1017000000000DDPGNT
09/01/2026	08:48:06	1,980	£26.0350	XLON	0XL1017000000000DDPGNS
09/01/2026	08:48:16	4	£30.0900	XAMS	0XL10A0000000000DDPGOR
09/01/2026	08:48:16	5	£30.0900	XAMS	0XL1014000000000DDPG4D
09/01/2026	08:48:16	6	£30.0900	XAMS	0XL1017000000000DDPGO9
09/01/2026	08:48:16	7	£30.0850	XAMS	0XL1010000000000DDPGST
09/01/2026	08:48:16	7	£30.0850	XAMS	0XL1017000000000DDPGOB
09/01/2026	08:48:16	7	£30.0850	XAMS	0XL1040000000000DDPGCN
09/01/2026	08:48:16	8	£30.0850	XAMS	0XL1011000000000DDPHF7
09/01/2026	08:48:16	8	£30.0900	XAMS	0XL1011000000000DDPHF4
09/01/2026	08:48:16	8	£30.0900	XAMS	0XL1040000000000DDPGCL
09/01/2026	08:48:16	8	£30.0900	XAMS	0XL10A0000000000DDPGOQ
09/01/2026	08:48:16	9	£30.0900	XAMS	0XL1014000000000DDPG4E
09/01/2026	08:48:16	9	£30.0900	XAMS	0XL10D0000000000DDPFPB
09/01/2026	08:48:16	10	£30.0850	XAMS	0XL1011000000000DDPHF6
09/01/2026	08:48:16	10	£30.0850	XAMS	0XL10A0000000000DDPGOS
09/01/2026	08:48:16	10	£30.0850	XAMS	0XL10A0000000000DDPGOT
09/01/2026	08:48:16	12	£30.0850	XAMS	0XL1040000000000DDPGCO
09/01/2026	08:48:16	12	£30.0850	XAMS	0XL10A0000000000DDPGOU
09/01/2026	08:48:16	12	£30.0900	XAMS	0XL1040000000000DDPGCM
09/01/2026	08:48:16	16	£30.0850	XAMS	0XL1017000000000DDPGOA
09/01/2026	08:48:16	2,258	£30.0900	XAMS	0XL1017000000000DDPGO8
09/01/2026	08:48:16	3,065	£30.0850	XAMS	0XL1070000000000DDPGUI
09/01/2026	08:48:16	3	£26.0300	XLON	0XL1017000000000DDPGOC
09/01/2026	08:48:16	4	£26.0300	XLON	0XL10D0000000000DDPFFC
09/01/2026	08:48:16	10	£26.0300	XLON	0XL10D0000000000DDPFPD
09/01/2026	08:48:22	3	£26.0250	XLON	0XL1040000000000DDPGD7
09/01/2026	08:48:22	3	£26.0250	XLON	0XL10D0000000000DDPFFO
09/01/2026	08:48:22	4	£26.0250	XLON	0XL1010000000000DDPGT1
09/01/2026	08:48:22	4	£26.0250	XLON	0XL1010000000000DDPGT2
09/01/2026	08:48:22	6	£26.0250	XLON	0XL1014000000000DDPG53
09/01/2026	08:48:22	6	£26.0250	XLON	0XL1070000000000DDPGUT
09/01/2026	08:48:22	6	£26.0250	XLON	0XL1070000000000DDPGUU
09/01/2026	08:48:22	7	£26.0250	XLON	0XL1070000000000DDPGUV
09/01/2026	08:48:22	7	£26.0250	XLON	0XL10D0000000000DDPFFP
09/01/2026	08:48:22	8	£26.0250	XLON	0XL1017000000000DDPGOO
09/01/2026	08:48:22	10	£26.0250	XLON	0XL1011000000000DDPHFK
09/01/2026	08:48:22	1,328	£26.0250	XLON	0XL1011000000000DDPHFJ

09/01/2026	08:48:22	1,571	£26.0250	XLON	0XL101700000000DDPGON
09/01/2026	08:48:25	3	€30.0750	XAMS	0XL101700000000DDPGP2
09/01/2026	08:48:25	3	€30.0750	XAMS	0XL104000000000DDPGDC
09/01/2026	08:48:25	3	€30.0800	XAMS	0XL101400000000DDPG5A
09/01/2026	08:48:25	3	€30.0800	XAMS	0XL104000000000DDPGDA
09/01/2026	08:48:25	4	€30.0750	XAMS	0XL101100000000DDPHFU
09/01/2026	08:48:25	5	€30.0750	XAMS	0XL104000000000DDPGDD
09/01/2026	08:48:25	5	€30.0750	XAMS	0XL10A000000000DDPGPA
09/01/2026	08:48:25	5	€30.0750	XAMS	0XL10A000000000DDPGPB
09/01/2026	08:48:25	5	€30.0750	XAMS	0XL10A000000000DDPGPD
09/01/2026	08:48:25	6	€30.0750	XAMS	0XL101000000000DDPGTC
09/01/2026	08:48:25	6	€30.0750	XAMS	0XL101100000000DDPHFV
09/01/2026	08:48:25	6	€30.0750	XAMS	0XL101700000000DDPGP1
09/01/2026	08:48:25	8	€30.0800	XAMS	0XL10D000000000DDPFQ1
09/01/2026	08:48:25	9	€30.0800	XAMS	0XL101400000000DDPG5B
09/01/2026	08:48:25	765	€30.0750	XAMS	0XL107000000000DDPGV1
09/01/2026	08:48:25	2,862	€30.0800	XAMS	0XL101700000000DDPGOS
09/01/2026	08:48:25	2,899	€30.0800	XAMS	0XL101700000000DDPGOR
09/01/2026	08:48:25	3	£26.0200	XLON	0XL104000000000DDPGDB
09/01/2026	08:48:25	4	£26.0200	XLON	0XL101000000000DDPGTA
09/01/2026	08:48:25	4	£26.0200	XLON	0XL107000000000DDPGV0
09/01/2026	08:48:25	5	£26.0200	XLON	0XL101000000000DDPGTB
09/01/2026	08:48:25	8	£26.0200	XLON	0XL101700000000DDPGOV
09/01/2026	08:48:25	9	£26.0200	XLON	0XL101700000000DDPGP0
09/01/2026	08:48:25	13	£26.0200	XLON	0XL10D000000000DDPFQ2
09/01/2026	08:48:25	20	£26.0200	XLON	0XL10D000000000DDPFQ3
09/01/2026	08:48:25	1,359	£26.0200	XLON	0XL101100000000DDPHFT
09/01/2026	08:48:25	1,882	£26.0200	XLON	0XL101700000000DDPGOU
09/01/2026	08:48:59	1,046	£26.0150	XLON	0XL101100000000DDPHHR
09/01/2026	08:49:02	3	€30.0700	XAMS	0XL10A000000000DDPGQD
09/01/2026	08:49:02	4	€30.0700	XAMS	0XL104000000000DDPGFE
09/01/2026	08:49:02	302	€30.0700	XAMS	0XL101700000000DDPGQR
09/01/2026	08:49:02	1,079	€30.0700	XAMS	0XL101700000000DDPGQQ
09/01/2026	08:49:02	4	£26.0150	XLON	0XL101400000000DDPG76
09/01/2026	08:49:02	4	£26.0150	XLON	0XL104000000000DDPGFD
09/01/2026	08:49:02	6	£26.0150	XLON	0XL101000000000DDPGVF
09/01/2026	08:49:02	6	£26.0150	XLON	0XL101000000000DDPGVG
09/01/2026	08:49:02	6	£26.0150	XLON	0XL107000000000DDPHOG
09/01/2026	08:49:02	6	£26.0150	XLON	0XL10D000000000DDPFRB
09/01/2026	08:49:02	7	£26.0150	XLON	0XL107000000000DDPHOH
09/01/2026	08:49:02	8	£26.0150	XLON	0XL101100000000DDPHI2
09/01/2026	08:49:02	10	£26.0150	XLON	0XL101700000000DDPGQO
09/01/2026	08:49:02	266	£26.0150	XLON	0XL101100000000DDPHI1
09/01/2026	08:49:02	303	£26.0150	XLON	0XL101700000000DDPGQP
09/01/2026	08:49:06	4	€30.0650	XAMS	0XL101100000000DDPHIF
09/01/2026	08:49:06	548	€30.0650	XAMS	0XL107000000000DDPHOR
09/01/2026	08:49:06	3	£26.0100	XLON	0XL107000000000DDPH0S
09/01/2026	08:49:06	3	£26.0100	XLON	0XL10D000000000DDPFRK
09/01/2026	08:49:06	5	£26.0100	XLON	0XL10D000000000DDPFRL
09/01/2026	08:49:06	77	£26.0100	XLON	0XL101100000000DDPHIH
09/01/2026	08:49:06	100	£26.0100	XLON	0XL101100000000DDPHIG
09/01/2026	08:49:19	3	£26.0050	XLON	0XL101100000000DDPHJ9
09/01/2026	08:49:19	3	£26.0050	XLON	0XL107000000000DDPH1A
09/01/2026	08:49:19	4	£26.0050	XLON	0XL101000000000DDPH0B
09/01/2026	08:49:19	4	£26.0050	XLON	0XL101400000000DDPG7J
09/01/2026	08:49:19	4	£26.0050	XLON	0XL101700000000DDPGRV
09/01/2026	08:49:19	4	£26.0050	XLON	0XL107000000000DDPH1B
09/01/2026	08:49:19	5	£26.0050	XLON	0XL10D000000000DDPFRT
09/01/2026	08:49:19	6	£26.0050	XLON	0XL101700000000DDPGS1
09/01/2026	08:49:19	205	£26.0050	XLON	0XL101700000000DDPGS0
09/01/2026	08:51:00	3	€30.0850	XAMS	0XL101400000000DDPGCV
09/01/2026	08:51:00	4	€30.0850	XAMS	0XL10A000000000DDPH04
09/01/2026	08:51:00	5	€30.0850	XAMS	0XL104000000000DDPGL2
09/01/2026	08:52:33	4	£26.0250	XLON	0XL104000000000DDPGOE
09/01/2026	08:52:33	5	£26.0250	XLON	0XL101000000000DDPHEK
09/01/2026	08:52:36	3	€30.0800	XAMS	0XL101400000000DDPGID
09/01/2026	08:52:36	3	€30.0800	XAMS	0XL10A000000000DDPH43
09/01/2026	08:52:36	3	€30.0800	XAMS	0XL10D000000000DDPG43
09/01/2026	08:52:36	5	€30.0800	XAMS	0XL101100000000DDPHUH
09/01/2026	08:52:36	444	€30.0800	XAMS	0XL107000000000DDPHC3
09/01/2026	08:57:03	3	€30.1000	XAMS	0XL10A000000000DDPHJ7
09/01/2026	08:57:03	5	€30.1000	XAMS	0XL101400000000DDPGUI
09/01/2026	08:57:03	35	€30.1000	XAMS	0XL101700000000DDPHFG
09/01/2026	08:57:03	235	€30.1000	XAMS	0XL107000000000DDPHR7
09/01/2026	08:57:03	588	€30.1000	XAMS	0XL101700000000DDPHFF
09/01/2026	08:59:43	4	€30.1500	XAMS	0XL10A000000000DDPHV4
09/01/2026	09:00:04	3	€30.1400	XAMS	0XL101100000000DDPINH
09/01/2026	09:00:04	3	€30.1400	XAMS	0XL101400000000DDPH8K
09/01/2026	09:00:04	3	€30.1400	XAMS	0XL101700000000DDPHOA
09/01/2026	09:00:04	3	€30.1400	XAMS	0XL104000000000DDPHFB
09/01/2026	09:00:04	4	€30.1400	XAMS	0XL10D000000000DDPGNB
09/01/2026	09:00:04	436	€30.1400	XAMS	0XL101700000000DDPHO9
09/01/2026	09:00:17	3	€30.1350	XAMS	0XL101000000000DDPI9J
09/01/2026	09:00:17	3	€30.1350	XAMS	0XL101400000000DDPHA0
09/01/2026	09:00:17	3	€30.1350	XAMS	0XL104000000000DDPHG2
09/01/2026	09:00:17	3	€30.1350	XAMS	0XL10A000000000DDPI1E
09/01/2026	09:00:17	4	€30.1350	XAMS	0XL101100000000DDPIOL

09/01/2026	09:00:17	4	€30.1350	XAMS	0XL101700000000DDPHOS
09/01/2026	09:00:17	10	€30.1350	XAMS	0XL10A00000000DDPI1D
09/01/2026	09:00:17	304	€30.1350	XAMS	0XL10700000000DDPI8S
09/01/2026	09:00:17	979	€30.1350	XAMS	0XL10700000000DDPI8R
09/01/2026	09:00:17	3	£26.0800	XLON	0XL10400000000DDPHG1
09/01/2026	09:00:17	3	£26.0800	XLON	0XL10700000000DDPI8P
09/01/2026	09:00:17	3	£26.0800	XLON	0XL10700000000DDPI8Q
09/01/2026	09:00:17	3	£26.0800	XLON	0XL10D00000000DDPGO4
09/01/2026	09:00:17	3	£26.0800	XLON	0XL10D00000000DDPGO5
09/01/2026	09:00:17	157	£26.0800	XLON	0XL101700000000DDPHOQ
09/01/2026	09:00:17	189	£26.0800	XLON	0XL101700000000DDPHOR
09/01/2026	09:00:17	287	£26.0800	XLON	0XL101100000000DDPIOK
09/01/2026	09:00:20	3	£26.0750	XLON	0XL101700000000DDPHP3
09/01/2026	09:00:20	3	£26.0750	XLON	0XL101700000000DDPHP4
09/01/2026	09:00:20	4	£26.0750	XLON	0XL101000000000DDPIA2
09/01/2026	09:00:20	4	£26.0750	XLON	0XL101100000000DDPIOT
09/01/2026	09:00:20	4	£26.0750	XLON	0XL107000000000DDPI92
09/01/2026	09:00:20	4	£26.0750	XLON	0XL10D00000000DDPGOC
09/01/2026	09:00:21	8	€30.1300	XAMS	0XL10A00000000DDPI1P
09/01/2026	09:00:21	533	€30.1300	XAMS	0XL101700000000DDPHPB
09/01/2026	09:00:21	2,241	€30.1300	XAMS	0XL101700000000DDPHPA
09/01/2026	09:03:02	22	€30.2050	XAMS	0XL104000000000DDPHPE
09/01/2026	09:03:02	505	€30.2050	XAMS	0XL107000000000DDPIL8
09/01/2026	09:03:04	7	€30.2000	XAMS	0XL10A00000000DDPIDB
09/01/2026	09:03:04	8	€30.2000	XAMS	0XL10A00000000DDPID9
09/01/2026	09:03:04	8	€30.2000	XAMS	0XL10A00000000DDPIDA
09/01/2026	09:03:04	9	€30.2000	XAMS	0XL104000000000DDPHPK
09/01/2026	09:03:04	11	€30.2000	XAMS	0XL101700000000DDPI3B
09/01/2026	09:03:04	12	€30.2000	XAMS	0XL101100000000DDPJ5P
09/01/2026	09:03:04	13	€30.2000	XAMS	0XL10D00000000DDPH4I
09/01/2026	09:03:04	14	€30.2000	XAMS	0XL101100000000DDPJ5Q
09/01/2026	09:03:04	16	€30.2000	XAMS	0XL101700000000DDPI3A
09/01/2026	09:03:04	17	€30.2000	XAMS	0XL101000000000DDPILL
09/01/2026	09:03:04	18	€30.2000	XAMS	0XL101400000000DDPHKG
09/01/2026	09:03:04	5,289	€30.2000	XAMS	0XL101700000000DDPI3C
09/01/2026	09:03:06	3	£26.1300	XLON	0XL101000000000DDPILP
09/01/2026	09:03:06	3	£26.1300	XLON	0XL107000000000DDPILL
09/01/2026	09:03:06	3	£26.1300	XLON	0XL10D00000000DDPH4P
09/01/2026	09:03:06	4	£26.1300	XLON	0XL101700000000DDPI3J
09/01/2026	09:03:06	5	£26.1300	XLON	0XL104000000000DDPHPS
09/01/2026	09:03:06	5	£26.1300	XLON	0XL107000000000DDPILK
09/01/2026	09:03:06	5	£26.1300	XLON	0XL107000000000DDPILM
09/01/2026	09:03:06	6	£26.1300	XLON	0XL101700000000DDPI3K
09/01/2026	09:03:06	27	£26.1300	XLON	0XL101100000000DDPJ64
09/01/2026	09:03:06	162	£26.1300	XLON	0XL101100000000DDPJ66
09/01/2026	09:03:06	167	£26.1300	XLON	0XL101100000000DDPJ65
09/01/2026	09:03:31	683	€30.1950	XAMS	0XL107000000000DDPIMO
09/01/2026	09:03:31	700	€30.1950	XAMS	0XL107000000000DDPIMN
09/01/2026	09:03:55	1,753	€30.1950	XAMS	0XL107000000000DDPINU
09/01/2026	09:03:57	8	€30.1900	XAMS	0XL104000000000DDPHRS
09/01/2026	09:03:57	409	€30.1900	XAMS	0XL101700000000DDPI60
09/01/2026	09:03:57	4,851	€30.1900	XAMS	0XL101700000000DDPI61
09/01/2026	09:03:57	3	£26.1250	XLON	0XL10D00000000DDPH6T
09/01/2026	09:03:57	6	£26.1250	XLON	0XL101000000000DDPIOJ
09/01/2026	09:03:57	7	£26.1250	XLON	0XL10D00000000DDPH6S
09/01/2026	09:03:57	8	£26.1250	XLON	0XL101100000000DDPJ88
09/01/2026	09:03:57	924	£26.1250	XLON	0XL101700000000DDPI5V
09/01/2026	09:04:04	8	€30.1850	XAMS	0XL104000000000DDPHSD
09/01/2026	09:04:04	10	€30.1850	XAMS	0XL101000000000DDPIP0
09/01/2026	09:04:04	10	€30.1850	XAMS	0XL101100000000DDPJ8K
09/01/2026	09:04:04	10	€30.1850	XAMS	0XL10A00000000DDPIH1
09/01/2026	09:04:04	10	€30.1850	XAMS	0XL10A00000000DDPIH2
09/01/2026	09:04:04	11	€30.1850	XAMS	0XL10A00000000DDPIH0
09/01/2026	09:04:04	13	€30.1850	XAMS	0XL101100000000DDPJ8L
09/01/2026	09:04:04	13	€30.1850	XAMS	0XL101700000000DDPI6D
09/01/2026	09:04:04	15	€30.1850	XAMS	0XL101400000000DDPHO5
09/01/2026	09:04:04	20	€30.1850	XAMS	0XL101700000000DDPI6E
09/01/2026	09:04:04	21	€30.1850	XAMS	0XL10D00000000DDPH7H
09/01/2026	09:04:04	23	€30.1850	XAMS	0XL104000000000DDPHSE
09/01/2026	09:04:04	2,293	€30.1850	XAMS	0XL107000000000DDPIP0
09/01/2026	09:04:29	1,500	£26.1200	XLON	0XL101100000000DDPJAO
09/01/2026	09:04:34	66	£26.1200	XLON	0XL101100000000DDPJAJ
09/01/2026	09:04:38	3	€30.1800	XAMS	0XL10A00000000DDPII9
09/01/2026	09:04:38	2,475	€30.1800	XAMS	0XL107000000000DDPIQN
09/01/2026	09:04:38	9	£26.1150	XLON	0XL101700000000DDPI7T
09/01/2026	09:04:38	184	£26.1150	XLON	0XL101100000000DDPJAF
09/01/2026	09:04:38	557	£26.1150	XLON	0XL101700000000DDPI7U
09/01/2026	09:04:38	1,250	£26.1150	XLON	0XL101700000000DDPI7V
09/01/2026	09:04:42	8	£26.1150	XLON	0XL101700000000DDPI89
09/01/2026	09:04:42	8	£26.1150	XLON	0XL10D00000000DDPH9K
09/01/2026	09:04:42	9	£26.1150	XLON	0XL101000000000DDPIQF
09/01/2026	09:04:42	9	£26.1150	XLON	0XL107000000000DDPIR0
09/01/2026	09:04:42	10	£26.1150	XLON	0XL104000000000DDPHUK
09/01/2026	09:04:42	11	£26.1150	XLON	0XL107000000000DDPIR1
09/01/2026	09:04:42	15	£26.1150	XLON	0XL107000000000DDPIQV
09/01/2026	09:04:42	336	£26.1150	XLON	0XL101700000000DDPI85
09/01/2026	09:04:42	575	£26.1150	XLON	0XL101700000000DDPI86

09/01/2026	09:04:42	1,000	£26.1150	XLON	0XL1017000000000DDPI87
09/01/2026	09:04:42	1,561	£26.1150	XLON	0XL1017000000000DDPI88
09/01/2026	09:04:56	4	€30.1700	XAMS	0XL1014000000000DDPHQB
09/01/2026	09:04:56	5	€30.1650	XAMS	0XL1011000000000DDPJC4
09/01/2026	09:04:56	6	€30.1650	XAMS	0XL1014000000000DDPHQC
09/01/2026	09:04:56	10	€30.1750	XAMS	0XL1014000000000DDPHQ8
09/01/2026	09:04:56	10	€30.1750	XAMS	0XL10A0000000000DDPIJ8
09/01/2026	09:04:56	10	€30.1750	XAMS	0XL10A0000000000DDPIJA
09/01/2026	09:04:56	11	€30.1750	XAMS	0XL1011000000000DDPJBR
09/01/2026	09:04:56	14	€30.1750	XAMS	0XL1017000000000DDPI8L
09/01/2026	09:04:56	14	€30.1750	XAMS	0XL1040000000000DDPHVJ
09/01/2026	09:04:56	15	€30.1750	XAMS	0XL1010000000000DDPIQR
09/01/2026	09:04:56	17	€30.1750	XAMS	0XL1017000000000DDPI8I
09/01/2026	09:04:56	17	€30.1750	XAMS	0XL1040000000000DDPHVK
09/01/2026	09:04:56	17	€30.1750	XAMS	0XL10D0000000000DDPHA7
09/01/2026	09:04:56	18	€30.1750	XAMS	0XL1014000000000DDPHQ9
09/01/2026	09:04:56	19	€30.1750	XAMS	0XL1011000000000DDPJBS
09/01/2026	09:04:56	23	€30.1750	XAMS	0XL10A0000000000DDPIJ9
09/01/2026	09:04:56	176	€30.1750	XAMS	0XL1070000000000DDPIRM
09/01/2026	09:04:56	258	€30.1700	XAMS	0XL1070000000000DDPIRR
09/01/2026	09:04:56	1,599	€30.1750	XAMS	0XL1017000000000DDPI8J
09/01/2026	09:04:56	3,679	€30.1750	XAMS	0XL1017000000000DDPI8K
09/01/2026	09:04:56	8	£26.1100	XLON	0XL1017000000000DDPI8M
09/01/2026	09:04:56	9	£26.1100	XLON	0XL1010000000000DDPIQS
09/01/2026	09:04:56	9	£26.1100	XLON	0XL1017000000000DDPI8N
09/01/2026	09:04:56	9	£26.1100	XLON	0XL1070000000000DDPIRP
09/01/2026	09:04:56	10	£26.1100	XLON	0XL1040000000000DDPHVL
09/01/2026	09:04:56	10	£26.1100	XLON	0XL1070000000000DDPIRQ
09/01/2026	09:04:56	10	£26.1100	XLON	0XL10D0000000000DDPHAB
09/01/2026	09:04:56	10	£26.1100	XLON	0XL10D0000000000DDPHAD
09/01/2026	09:04:56	11	£26.1050	XLON	0XL1010000000000DDPIR0
09/01/2026	09:04:56	11	£26.1050	XLON	0XL1017000000000DDPI8S
09/01/2026	09:04:56	11	£26.1050	XLON	0XL1040000000000DDPHVN
09/01/2026	09:04:56	12	£26.1050	XLON	0XL1017000000000DDPI8R
09/01/2026	09:04:56	12	£26.1050	XLON	0XL1070000000000DDPIRV
09/01/2026	09:04:56	12	£26.1050	XLON	0XL10D0000000000DDPHAG
09/01/2026	09:04:56	13	£26.1050	XLON	0XL1070000000000DDPIRT
09/01/2026	09:04:56	13	£26.1050	XLON	0XL1070000000000DDPIRU
09/01/2026	09:04:56	13	£26.1100	XLON	0XL1070000000000DDPIRO
09/01/2026	09:04:56	15	£26.1100	XLON	0XL10D0000000000DDPHAC
09/01/2026	09:04:56	17	£26.1100	XLON	0XL1011000000000DDPJC0
09/01/2026	09:04:56	18	£26.1100	XLON	0XL1010000000000DDPIQT
09/01/2026	09:04:56	2,988	£26.1050	XLON	0XL1011000000000DDPJC3
09/01/2026	09:04:56	4,637	£26.1050	XLON	0XL1017000000000DDPI8Q
09/01/2026	09:04:57	20	€30.1600	XAMS	0XL1014000000000DDPHQJ
09/01/2026	09:04:59	239	€30.1600	XAMS	0XL1070000000000DDPISB
09/01/2026	09:04:59	12	£26.1000	XLON	0XL1011000000000DDPJCK
09/01/2026	09:04:59	12	£26.1000	XLON	0XL10D0000000000DDPHB2
09/01/2026	09:04:59	14	£26.1000	XLON	0XL1010000000000DDPIR9
09/01/2026	09:04:59	22	£26.1000	XLON	0XL10D0000000000DDPHB4
09/01/2026	09:04:59	1,003	£26.1000	XLON	0XL1017000000000DDPI9A
09/01/2026	09:04:59	3,746	£26.1000	XLON	0XL1017000000000DDPI9B
09/01/2026	09:09:54	355	£26.1100	XLON	0XL1011000000000DDPJ50
09/01/2026	09:09:54	768	£26.1100	XLON	0XL1017000000000DDPIMC
09/01/2026	09:10:11	3	€30.1750	XAMS	0XL1014000000000DDPIAL
09/01/2026	09:10:11	3	€30.1750	XAMS	0XL1017000000000DDPIND
09/01/2026	09:10:11	3	€30.1750	XAMS	0XL1040000000000DDPIE1
09/01/2026	09:10:11	3	€30.1750	XAMS	0XL1040000000000DDPIEJ
09/01/2026	09:10:11	3	€30.1750	XAMS	0XL10A0000000000DDPJ2A
09/01/2026	09:10:11	3	€30.1750	XAMS	0XL10D0000000000DDPHOH
09/01/2026	09:10:11	142	€30.1750	XAMS	0XL1017000000000DDPINA
09/01/2026	09:10:11	210	€30.1750	XAMS	0XL1070000000000DDPJBJ
09/01/2026	09:10:11	272	€30.1750	XAMS	0XL1017000000000DDPINC
09/01/2026	09:10:11	527	€30.1750	XAMS	0XL1017000000000DDPINB
09/01/2026	09:11:18	3	€30.1700	XAMS	0XL1011000000000DDPK17
09/01/2026	09:12:15	3	€30.1700	XAMS	0XL10A0000000000DDPJ9R
09/01/2026	09:12:16	3	£26.1050	XLON	0XL10D0000000000DDPHTT
09/01/2026	09:15:28	4	€30.1650	XAMS	0XL1014000000000DDPIP0
09/01/2026	09:15:28	4	€30.1650	XAMS	0XL1070000000000DDPJRH
09/01/2026	09:15:28	548	€30.1650	XAMS	0XL1070000000000DDPJRG
09/01/2026	09:15:28	1,751	€30.1650	XAMS	0XL1017000000000DDPJ43
09/01/2026	09:15:29	1,492	£26.1000	XLON	0XL1017000000000DDPJ44
09/01/2026	09:15:38	3	€30.1600	XAMS	0XL1017000000000DDPJ4N
09/01/2026	09:15:38	3	€30.1600	XAMS	0XL1017000000000DDPJ4O
09/01/2026	09:15:38	3	€30.1600	XAMS	0XL1040000000000DDPJ22
09/01/2026	09:15:38	3	€30.1600	XAMS	0XL1040000000000DDPJ23
09/01/2026	09:15:38	3	€30.1600	XAMS	0XL10A0000000000DDPJMG
09/01/2026	09:15:38	3	€30.1600	XAMS	0XL10D0000000000DDPI5G
09/01/2026	09:15:38	4	€30.1600	XAMS	0XL1011000000000DDPKFU
09/01/2026	09:15:38	4	€30.1600	XAMS	0XL1014000000000DDPIPC
09/01/2026	09:15:38	313	€30.1600	XAMS	0XL1070000000000DDPJ58
09/01/2026	09:17:30	3	€30.1550	XAMS	0XL1017000000000DDPJAJ
09/01/2026	09:17:30	3	€30.1550	XAMS	0XL1040000000000DDPJ7B
09/01/2026	09:17:30	3	€30.1550	XAMS	0XL1040000000000DDPJ7C
09/01/2026	09:17:30	3	€30.1550	XAMS	0XL10A0000000000DDPJ5V
09/01/2026	09:17:30	3	€30.1550	XAMS	0XL10D0000000000DDPICH
09/01/2026	09:17:30	5	€30.1550	XAMS	0XL1014000000000DDPIVK

09/01/2026	09:17:30	5	€30.1550	XAMS	0XL101400000000DDPIVL
09/01/2026	09:17:30	6	€30.1550	XAMS	0XL101700000000DDPJAL
09/01/2026	09:17:30	6	€30.1550	XAMS	0XL10A000000000DDPJTO
09/01/2026	09:17:30	9	€30.1550	XAMS	0XL101000000000DDPK57
09/01/2026	09:17:30	9	€30.1550	XAMS	0XL101100000000DDPKLU
09/01/2026	09:17:30	11	€30.1550	XAMS	0XL10A000000000DDPJTI
09/01/2026	09:17:30	265	€30.1550	XAMS	0XL107000000000DDPK38
09/01/2026	09:17:30	1,304	€30.1550	XAMS	0XL101700000000DDPJAK
09/01/2026	09:17:30	4	£26.0950	XLON	0XL104000000000DDPJ7A
09/01/2026	09:17:30	4	£26.0950	XLON	0XL107000000000DDPK36
09/01/2026	09:17:30	4	£26.0950	XLON	0XL107000000000DDPK37
09/01/2026	09:17:30	6	£26.0950	XLON	0XL107000000000DDPK34
09/01/2026	09:17:30	7	£26.0950	XLON	0XL101000000000DDPK55
09/01/2026	09:17:30	9	£26.0950	XLON	0XL101000000000DDPK56
09/01/2026	09:17:30	9	£26.0950	XLON	0XL101700000000DDPJAH
09/01/2026	09:17:30	13	£26.0950	XLON	0XL101700000000DDPJAI
09/01/2026	09:17:30	13	£26.0950	XLON	0XL10D000000000DDPICF
09/01/2026	09:17:30	595	£26.0950	XLON	0XL101100000000DDPKLT
09/01/2026	09:17:32	4	€30.1500	XAMS	0XL101700000000DDPJAU
09/01/2026	09:17:32	4	€30.1500	XAMS	0XL101700000000DDPJBO
09/01/2026	09:17:32	4	€30.1500	XAMS	0XL104000000000DDPJ7E
09/01/2026	09:17:32	4	€30.1500	XAMS	0XL104000000000DDPJ7F
09/01/2026	09:17:32	4	€30.1500	XAMS	0XL10A000000000DDPJTD
09/01/2026	09:17:32	4	€30.1500	XAMS	0XL10D000000000DDPICS
09/01/2026	09:17:32	5	€30.1500	XAMS	0XL101100000000DDPKM2
09/01/2026	09:17:32	562	€30.1500	XAMS	0XL107000000000DDPK3K
09/01/2026	09:17:32	1,700	€30.1500	XAMS	0XL101700000000DDPJAV
09/01/2026	09:17:35	4	£26.0900	XLON	0XL101100000000DDPKM9
09/01/2026	09:17:35	4	£26.0900	XLON	0XL10D000000000DDPID2
09/01/2026	09:17:35	6	£26.0900	XLON	0XL101000000000DDPK5J
09/01/2026	09:17:35	6	£26.0900	XLON	0XL10D000000000DDPID3
09/01/2026	09:17:35	1,194	£26.0900	XLON	0XL101700000000DDPJB1
09/01/2026	09:17:43	1	€30.1400	XAMS	0XL104000000000DDPJ7R
09/01/2026	09:17:43	3	€30.1400	XAMS	0XL10A000000000DDPJTM
09/01/2026	09:17:43	3	€30.1400	XAMS	0XL10D000000000DDPIDI
09/01/2026	09:17:43	4	€30.1450	XAMS	0XL101000000000DDPK5U
09/01/2026	09:17:43	4	€30.1450	XAMS	0XL101100000000DDPKMK
09/01/2026	09:17:43	4	€30.1450	XAMS	0XL10A000000000DDPJTI
09/01/2026	09:17:43	4	€30.1450	XAMS	0XL10A000000000DDPJTI
09/01/2026	09:17:43	5	€30.1450	XAMS	0XL101400000000DDPJOG
09/01/2026	09:17:43	528	€30.1450	XAMS	0XL107000000000DDPK4B
09/01/2026	09:17:43	1,227	€30.1450	XAMS	0XL101700000000DDPJB9
09/01/2026	09:17:43	3	£26.0850	XLON	0XL101100000000DDPKMO
09/01/2026	09:17:43	3	£26.0850	XLON	0XL107000000000DDPK4G
09/01/2026	09:17:43	3	£26.0850	XLON	0XL10D000000000DDPIDG
09/01/2026	09:17:43	4	£26.0850	XLON	0XL101000000000DDPK5V
09/01/2026	09:17:43	4	£26.0850	XLON	0XL101700000000DDPJBB
09/01/2026	09:17:43	4	£26.0850	XLON	0XL101700000000DDPJBC
09/01/2026	09:17:43	4	£26.0850	XLON	0XL104000000000DDPJ7Q
09/01/2026	09:17:43	4	£26.0850	XLON	0XL10D000000000DDPIDH
09/01/2026	09:17:43	5	£26.0850	XLON	0XL107000000000DDPK4F
09/01/2026	09:17:43	8	£26.0850	XLON	0XL107000000000DDPK4E
09/01/2026	09:17:43	444	£26.0850	XLON	0XL101100000000DDPKML
09/01/2026	09:17:43	1,533	£26.0850	XLON	0XL101700000000DDPJBA
09/01/2026	09:17:50	4	£26.0800	XLON	0XL107000000000DDPK51
09/01/2026	09:17:50	4	£26.0800	XLON	0XL10D000000000DDPIE1
09/01/2026	09:17:50	5	£26.0800	XLON	0XL104000000000DDPJ86
09/01/2026	09:17:50	598	£26.0800	XLON	0XL101100000000DDPKN8
09/01/2026	09:17:50	1,405	£26.0800	XLON	0XL101700000000DDPJBj
09/01/2026	09:17:54	3	€30.1400	XAMS	0XL104000000000DDPJ8K
09/01/2026	09:17:54	4	€30.1400	XAMS	0XL104000000000DDPJ8J
09/01/2026	09:17:54	6	€30.1400	XAMS	0XL101100000000DDPKNM
09/01/2026	09:18:02	3	£26.0750	XLON	0XL10D000000000DDPIF8
09/01/2026	09:18:02	5	£26.0750	XLON	0XL107000000000DDPK5Q
09/01/2026	09:18:02	6	£26.0750	XLON	0XL104000000000DDPJ9A
09/01/2026	09:18:02	7	£26.0750	XLON	0XL107000000000DDPK5R
09/01/2026	09:18:02	10	£26.0750	XLON	0XL10D000000000DDPIF7
09/01/2026	09:18:02	11	£26.0750	XLON	0XL101100000000DDPKOC
09/01/2026	09:18:16	3	€30.1350	XAMS	0XL101700000000DDPJDR
09/01/2026	09:18:16	6	€30.1350	XAMS	0XL101400000000DDPJ33
09/01/2026	09:18:20	3	€30.1300	XAMS	0XL101000000000DDPK91
09/01/2026	09:18:20	3	€30.1300	XAMS	0XL101100000000DDPKQ5
09/01/2026	09:18:20	3	€30.1300	XAMS	0XL101700000000DDPJEO
09/01/2026	09:18:20	4	€30.1300	XAMS	0XL104000000000DDPJAC
09/01/2026	09:18:20	4	€30.1300	XAMS	0XL104000000000DDPJAD
09/01/2026	09:18:20	4	€30.1300	XAMS	0XL10A000000000DDPKO3
09/01/2026	09:18:20	5	€30.1250	XAMS	0XL101700000000DDPJJE2
09/01/2026	09:18:20	5	€30.1300	XAMS	0XL10A000000000DDPKO2
09/01/2026	09:18:20	5	€30.1300	XAMS	0XL10D000000000DDPIG9
09/01/2026	09:18:20	401	€30.1250	XAMS	0XL107000000000DDPK7K
09/01/2026	09:18:20	706	€30.1300	XAMS	0XL107000000000DDPK7I
09/01/2026	09:18:20	1,780	€30.1300	XAMS	0XL101700000000DDPJJE1
09/01/2026	09:18:20	3	£26.0700	XLON	0XL101000000000DDPK8V
09/01/2026	09:18:20	4	£26.0700	XLON	0XL101000000000DDPK90
09/01/2026	09:18:20	4	£26.0700	XLON	0XL107000000000DDPK7G
09/01/2026	09:18:20	4	£26.0700	XLON	0XL10D000000000DDPIG8
09/01/2026	09:18:20	5	£26.0700	XLON	0XL101700000000DDPJDU

09/01/2026	09:18:20	6	£26.0700	XLON	0XL107000000000DDPK7H
09/01/2026	09:18:20	7	£26.0700	XLON	0XL1017000000000DDPJ DV
09/01/2026	09:18:20	8	£26.0650	XLON	0XL10D000000000DDDPIGA
09/01/2026	09:18:20	624	£26.0650	XLON	0XL1011000000000DDPKQ7
09/01/2026	09:18:22	9	£26.0650	XLON	0XL1014000000000DDPJ3I
09/01/2026	09:18:22	82	£26.0650	XLON	0XL1011000000000DDPKQK
09/01/2026	09:18:22	605	£26.0650	XLON	0XL1017000000000DDPJ E4
09/01/2026	09:18:24	4	€30.1000	XAMS	0XL1011000000000DDPKR4
09/01/2026	09:18:24	4	€30.1000	XAMS	0XL10A0000000000DDPKOT
09/01/2026	09:18:24	4	€30.1150	XAMS	0XL1011000000000DDPKQU
09/01/2026	09:18:24	4	€30.1150	XAMS	0XL1014000000000DDPJ3N
09/01/2026	09:18:24	4	€30.1150	XAMS	0XL1014000000000DDPJ3O
09/01/2026	09:18:24	4	€30.1150	XAMS	0XL1017000000000DDPJ E4
09/01/2026	09:18:24	4	€30.1150	XAMS	0XL10D0000000000DDPIGK
09/01/2026	09:18:24	4	€30.1200	XAMS	0XL1010000000000DDPK9C
09/01/2026	09:18:24	4	€30.1200	XAMS	0XL10A0000000000DDPKOL
09/01/2026	09:18:24	5	€30.1000	XAMS	0XL1010000000000DDPK9E
09/01/2026	09:18:24	5	€30.1150	XAMS	0XL1040000000000DDPJAL
09/01/2026	09:18:24	5	€30.1150	XAMS	0XL1040000000000DDPJAM
09/01/2026	09:18:24	5	€30.1150	XAMS	0XL10A0000000000DDPKOM
09/01/2026	09:18:24	5	€30.1200	XAMS	0XL1017000000000DDPJ E9
09/01/2026	09:18:24	5	€30.1200	XAMS	0XL10A0000000000DDPKOK
09/01/2026	09:18:24	6	€30.1000	XAMS	0XL10A0000000000DDPKOS
09/01/2026	09:18:24	6	€30.1200	XAMS	0XL1011000000000DDPKQT
09/01/2026	09:18:24	14	€30.1050	XAMS	0XL1040000000000DDPJAN
09/01/2026	09:18:24	244	€30.1050	XAMS	0XL1070000000000DDPK8I
09/01/2026	09:18:24	519	€30.1100	XAMS	0XL1070000000000DDPK7U
09/01/2026	09:18:24	961	€30.1200	XAMS	0XL1017000000000DDPJEB
09/01/2026	09:18:24	1,163	€30.1050	XAMS	0XL1017000000000DDPJED
09/01/2026	09:18:24	3	£26.0600	XLON	0XL1040000000000DDPJAK
09/01/2026	09:18:24	3	£26.0650	XLON	0XL1011000000000DDPKQR
09/01/2026	09:18:24	3	£26.0650	XLON	0XL10D0000000000DDPIGH
09/01/2026	09:18:24	4	£26.0550	XLON	0XL1070000000000DDPK8O
09/01/2026	09:18:24	4	£26.0600	XLON	0XL10D0000000000DDPIGI
09/01/2026	09:18:24	4	£26.0600	XLON	0XL10D0000000000DDPIGJ
09/01/2026	09:18:24	5	£26.0600	XLON	0XL1017000000000DDPJEC
09/01/2026	09:18:24	6	£26.0600	XLON	0XL1010000000000DDPK9B
09/01/2026	09:18:24	6	£26.0600	XLON	0XL1070000000000DDPK7T
09/01/2026	09:18:24	6	£26.0650	XLON	0XL1070000000000DDPK7S
09/01/2026	09:18:24	7	£26.0600	XLON	0XL1010000000000DDPK9A
09/01/2026	09:18:24	7	£26.0600	XLON	0XL1017000000000DDPJ E8
09/01/2026	09:18:24	48	£26.0600	XLON	0XL1011000000000DDPKQS
09/01/2026	09:18:24	91	£26.0600	XLON	0XL1011000000000DDPKQV
09/01/2026	09:18:24	2,102	£26.0650	XLON	0XL1017000000000DDPJ E7
09/01/2026	09:18:25	4	£26.0500	XLON	0XL1011000000000DDPKR6
09/01/2026	09:18:25	4	£26.0500	XLON	0XL1040000000000DDPJAO
09/01/2026	09:18:25	5	£26.0500	XLON	0XL10D0000000000DDPIGN
09/01/2026	09:18:25	242	£26.0500	XLON	0XL1011000000000DDPKR5
09/01/2026	09:18:25	1,198	£26.0500	XLON	0XL1017000000000DDPJEG
09/01/2026	09:18:26	5	€30.0950	XAMS	0XL1017000000000DDPJ EK
09/01/2026	09:18:27	4	£26.0450	XLON	0XL1010000000000DDPK9I
09/01/2026	09:18:27	4	£26.0450	XLON	0XL1017000000000DDPJES
09/01/2026	09:18:27	5	£26.0450	XLON	0XL1070000000000DDPK8A
09/01/2026	09:18:27	87	£26.0450	XLON	0XL1017000000000DDPJ ET
09/01/2026	09:22:05	3	€30.1350	XAMS	0XL1014000000000DDPJGR
09/01/2026	09:22:05	93	€30.1350	XAMS	0XL1070000000000DDPKMJ
09/01/2026	09:22:23	3	£26.0800	XLON	0XL1017000000000DDPJRO
09/01/2026	09:22:23	4	£26.0800	XLON	0XL1017000000000DDPJQU
09/01/2026	09:22:23	4	£26.0800	XLON	0XL10D0000000000DDPIT9
09/01/2026	09:22:23	855	£26.0800	XLON	0XL1017000000000DDPJQV
09/01/2026	09:22:26	4	€30.1300	XAMS	0XL10A0000000000DDPKEL
09/01/2026	09:22:26	4	€30.1300	XAMS	0XL10D0000000000DDPITB
09/01/2026	09:22:26	116	€30.1300	XAMS	0XL1017000000000DDPJRA
09/01/2026	09:23:03	83	€30.1250	XAMS	0XL1070000000000DDPKOR
09/01/2026	09:23:03	168	€30.1250	XAMS	0XL1070000000000DDPKOQ
09/01/2026	09:23:03	251	€30.1250	XAMS	0XL1070000000000DDPKOO
09/01/2026	09:23:03	866	€30.1250	XAMS	0XL1070000000000DDPKOP
09/01/2026	09:23:03	3	£26.0750	XLON	0XL1010000000000DDPKPL
09/01/2026	09:25:17	3	€30.1200	XAMS	0XL1040000000000DDPJ T3
09/01/2026	09:25:17	247	€30.1200	XAMS	0XL1017000000000DDPK36
09/01/2026	09:25:17	3	£26.0700	XLON	0XL1011000000000DDPLMH
09/01/2026	09:25:17	3	£26.0700	XLON	0XL1070000000000DDPL2D
09/01/2026	09:25:17	3	£26.0700	XLON	0XL10D0000000000DDPJ54
09/01/2026	09:25:17	4	£26.0700	XLON	0XL1070000000000DDPL2G
09/01/2026	09:25:17	5	£26.0700	XLON	0XL1040000000000DDPJ T1
09/01/2026	09:25:17	6	£26.0700	XLON	0XL1070000000000DDPL2E
09/01/2026	09:25:17	1,178	£26.0700	XLON	0XL1017000000000DDPK35
09/01/2026	09:25:20	3	€30.1200	XAMS	0XL1014000000000DDPJ OE
09/01/2026	09:25:20	889	€30.1200	XAMS	0XL1017000000000DDPK3J
09/01/2026	09:25:27	3	€30.1150	XAMS	0XL1014000000000DDPJ OV
09/01/2026	09:25:27	3	€30.1150	XAMS	0XL1017000000000DDPK3T
09/01/2026	09:25:27	4	€30.1100	XAMS	0XL1014000000000DDPJ P3
09/01/2026	09:25:27	4	€30.1150	XAMS	0XL1010000000000DDPL41
09/01/2026	09:25:27	4	€30.1150	XAMS	0XL1011000000000DDPLNF
09/01/2026	09:25:27	4	€30.1150	XAMS	0XL1014000000000DDPJ P0
09/01/2026	09:25:27	4	€30.1150	XAMS	0XL10A0000000000DDPKOR
09/01/2026	09:25:27	5	€30.1150	XAMS	0XL1040000000000DDPJ TJ

09/01/2026	09:25:27	5	€30.1150	XAMS	0XL10A000000000DDPKOP
09/01/2026	09:25:27	5	€30.1150	XAMS	0XL10A000000000DDPKOQ
09/01/2026	09:25:27	6	€30.1150	XAMS	0XL1011000000000DDPLND
09/01/2026	09:25:27	6	€30.1150	XAMS	0XL10D000000000DDPJ5M
09/01/2026	09:25:27	7	€30.1150	XAMS	0XL1017000000000DDPK3S
09/01/2026	09:25:27	465	€30.1150	XAMS	0XL1017000000000DDPK3P
09/01/2026	09:25:27	842	€30.1150	XAMS	0XL107000000000DDPL38
09/01/2026	09:25:27	988	€30.1100	XAMS	0XL107000000000DDPL3A
09/01/2026	09:25:27	3	£26.0650	XLON	0XL1010000000000DDPL40
09/01/2026	09:25:27	3	£26.0650	XLON	0XL10D000000000DDPJ5N
09/01/2026	09:25:27	3	£26.0650	XLON	0XL10D000000000DDPJ5P
09/01/2026	09:25:27	4	£26.0650	XLON	0XL1017000000000DDPK3R
09/01/2026	09:25:27	6	£26.0650	XLON	0XL1014000000000DDPJ1
09/01/2026	09:25:27	7	£26.0650	XLON	0XL1017000000000DDPK3Q
09/01/2026	09:25:27	170	£26.0650	XLON	0XL1011000000000DDPLNE
09/01/2026	09:25:29	3	£26.0550	XLON	0XL1070000000000DDPL3K
09/01/2026	09:25:29	4	£26.0600	XLON	0XL1010000000000DDPL48
09/01/2026	09:25:29	5	£26.0550	XLON	0XL1040000000000DDPJ1Q
09/01/2026	09:25:29	5	£26.0600	XLON	0XL1070000000000DDPL3I
09/01/2026	09:25:29	6	£26.0550	XLON	0XL1011000000000DDPLNL
09/01/2026	09:25:29	6	£26.0550	XLON	0XL1070000000000DDPL3J
09/01/2026	09:25:29	6	£26.0550	XLON	0XL10D000000000DDPJ5V
09/01/2026	09:25:29	250	£26.0550	XLON	0XL1017000000000DDPK45
09/01/2026	09:25:29	337	£26.0550	XLON	0XL1017000000000DDPK44
09/01/2026	09:25:29	383	£26.0550	XLON	0XL1011000000000DDPLNK
09/01/2026	09:25:29	500	£26.0550	XLON	0XL1017000000000DDPK46
09/01/2026	09:25:29	661	£26.0600	XLON	0XL1017000000000DDPK43
09/01/2026	09:25:30	3	€30.1050	XAMS	0XL1010000000000DDPL4D
09/01/2026	09:25:30	3	€30.1050	XAMS	0XL1011000000000DDPLNQ
09/01/2026	09:25:30	3	€30.1050	XAMS	0XL1011000000000DDPLNR
09/01/2026	09:25:30	3	€30.1050	XAMS	0XL1017000000000DDPK4B
09/01/2026	09:25:30	3	€30.1050	XAMS	0XL1017000000000DDPK4D
09/01/2026	09:25:30	3	€30.1050	XAMS	0XL10A000000000DDPKP9
09/01/2026	09:25:30	3	€30.1050	XAMS	0XL10D000000000DDPJ62
09/01/2026	09:25:30	4	€30.1050	XAMS	0XL1040000000000DDPJ1U
09/01/2026	09:25:30	6	€30.1050	XAMS	0XL1040000000000DDPJ1T
09/01/2026	09:25:30	6	€30.1050	XAMS	0XL10A000000000DDPKP5
09/01/2026	09:25:30	7	€30.1050	XAMS	0XL1014000000000DDPJ1C
09/01/2026	09:25:30	7	€30.1050	XAMS	0XL10A000000000DDPKP8
09/01/2026	09:25:30	8	€30.1050	XAMS	0XL1040000000000DDPJ1V
09/01/2026	09:25:30	2,167	€30.1050	XAMS	0XL1017000000000DDPK4C
09/01/2026	09:26:05	4	£26.0550	XLON	0XL1017000000000DDPK5L
09/01/2026	09:26:05	5	£26.0550	XLON	0XL10D000000000DDPJ84
09/01/2026	09:26:05	61	£26.0550	XLON	0XL1017000000000DDPK5K
09/01/2026	09:26:33	3	€30.1000	XAMS	0XL1010000000000DDPL93
09/01/2026	09:26:33	3	€30.1000	XAMS	0XL1011000000000DDPLRO
09/01/2026	09:26:33	3	€30.1000	XAMS	0XL10A000000000DDPKSL
09/01/2026	09:26:33	4	€30.0950	XAMS	0XL1014000000000DDPJ16
09/01/2026	09:26:33	4	€30.0950	XAMS	0XL1040000000000DDPK07
09/01/2026	09:26:33	4	€30.0950	XAMS	0XL10A000000000DDPKSM
09/01/2026	09:26:33	4	€30.0950	XAMS	0XL10D000000000DDPJ1A9
09/01/2026	09:26:33	4	€30.1000	XAMS	0XL1017000000000DDPK6N
09/01/2026	09:26:33	5	€30.0950	XAMS	0XL1010000000000DDPL94
09/01/2026	09:26:33	5	€30.0950	XAMS	0XL1011000000000DDPLRP
09/01/2026	09:26:33	5	€30.0950	XAMS	0XL1017000000000DDPK6P
09/01/2026	09:26:33	5	€30.0950	XAMS	0XL10A000000000DDPKSN
09/01/2026	09:26:33	5	€30.0950	XAMS	0XL10A000000000DDPKSO
09/01/2026	09:26:33	6	€30.0950	XAMS	0XL1040000000000DDPK06
09/01/2026	09:26:33	591	€30.1000	XAMS	0XL1070000000000DDPL8J
09/01/2026	09:26:33	1,727	€30.1000	XAMS	0XL1017000000000DDPK6O
09/01/2026	09:26:33	4	£26.0450	XLON	0XL1070000000000DDPL8K
09/01/2026	09:26:33	5	£26.0500	XLON	0XL1010000000000DDPL92
09/01/2026	09:26:33	5	£26.0500	XLON	0XL10D000000000DDPJ1A8
09/01/2026	09:26:33	6	£26.0500	XLON	0XL1011000000000DDPLRL
09/01/2026	09:26:33	6	£26.0500	XLON	0XL1040000000000DDPK04
09/01/2026	09:26:33	6	£26.0500	XLON	0XL1070000000000DDPL8G
09/01/2026	09:26:33	6	£26.0500	XLON	0XL10D000000000DDPJ1A7
09/01/2026	09:26:33	56	£26.0450	XLON	0XL1011000000000DDPLRQ
09/01/2026	09:26:33	66	£26.0450	XLON	0XL1011000000000DDPLRN
09/01/2026	09:26:33	273	£26.0500	XLON	0XL1011000000000DDPLRM
09/01/2026	09:26:33	739	£26.0500	XLON	0XL1017000000000DDPK6M
09/01/2026	09:26:34	5	€30.0900	XAMS	0XL10D000000000DDPJ1AG
09/01/2026	09:26:34	7	€30.0900	XAMS	0XL1014000000000DDPJ1T9
09/01/2026	09:26:39	366	€30.0850	XAMS	0XL1017000000000DDPK75
09/01/2026	09:27:31	3	€30.1150	XAMS	0XL1014000000000DDPK11
09/01/2026	09:27:31	3	€30.1150	XAMS	0XL1017000000000DDPKA5
09/01/2026	09:27:31	3	€30.1150	XAMS	0XL1040000000000DDPK2O
09/01/2026	09:27:31	3	€30.1150	XAMS	0XL10A000000000DDPL0L
09/01/2026	09:27:31	4	€30.1150	XAMS	0XL1011000000000DDPM14
09/01/2026	09:27:31	4	€30.1150	XAMS	0XL10D000000000DDPJ1E4
09/01/2026	09:27:31	5	€30.1150	XAMS	0XL1040000000000DDPK2N
09/01/2026	09:27:31	5	€30.1150	XAMS	0XL10A000000000DDPL0M
09/01/2026	09:27:31	7	€30.1150	XAMS	0XL1017000000000DDPKA4
09/01/2026	09:27:31	289	€30.1150	XAMS	0XL1017000000000DDPKA6
09/01/2026	09:28:05	3	£26.0600	XLON	0XL1070000000000DDPLG5
09/01/2026	09:28:05	29	£26.0600	XLON	0XL1011000000000DDPM34
09/01/2026	09:28:05	88	£26.0600	XLON	0XL1011000000000DDPM33

09/01/2026	09:28:13	3	€30.1100	XAMS	0XL101400000000DDPK3E
09/01/2026	09:28:39	4	£26.0550	XLON	0XL101700000000DDPKCG
09/01/2026	09:28:39	4	£26.0550	XLON	0XL10D000000000DDPJHD
09/01/2026	09:28:39	5	£26.0550	XLON	0XL107000000000DDPLIH
09/01/2026	09:28:45	6	€30.1050	XAMS	0XL104000000000DDPK6M
09/01/2026	09:28:45	489	€30.1050	XAMS	0XL107000000000DDPLIU
09/01/2026	09:28:45	1,164	€30.1050	XAMS	0XL101700000000DDPKD0
09/01/2026	09:30:39	3	€30.1000	XAMS	0XL101100000000DDPMCQ
09/01/2026	09:30:39	3	€30.1000	XAMS	0XL10A000000000DDPLBL
09/01/2026	09:30:39	3	€30.1000	XAMS	0XL10D000000000DDPJ0J
09/01/2026	09:30:39	4	€30.1000	XAMS	0XL101400000000DDPKAH
09/01/2026	09:30:39	4	€30.1000	XAMS	0XL101700000000DDPKIM
09/01/2026	09:30:39	4	€30.1000	XAMS	0XL104000000000DDPKCA
09/01/2026	09:30:39	4	€30.1000	XAMS	0XL104000000000DDPKCB
09/01/2026	09:30:39	4	€30.1000	XAMS	0XL10A000000000DDPLBK
09/01/2026	09:30:39	5	€30.1000	XAMS	0XL101100000000DDPMCQ
09/01/2026	09:30:39	5	€30.1000	XAMS	0XL101700000000DDPKIN
09/01/2026	09:30:39	5	€30.1000	XAMS	0XL104000000000DDPKCC
09/01/2026	09:30:39	5	€30.1000	XAMS	0XL10A000000000DDPLBM
09/01/2026	09:30:39	6	€30.1000	XAMS	0XL101400000000DDPKAI
09/01/2026	09:30:39	109	€30.1000	XAMS	0XL101700000000DDPKIL
09/01/2026	09:30:39	3	£26.0500	XLON	0XL104000000000DDPKC9
09/01/2026	09:30:39	4	£26.0500	XLON	0XL101100000000DDPMCO
09/01/2026	09:30:39	5	£26.0500	XLON	0XL107000000000DDPLR2
09/01/2026	09:30:39	5	£26.0500	XLON	0XL10D000000000DDPJ0I
09/01/2026	09:30:39	275	£26.0500	XLON	0XL101100000000DDPMCQ
09/01/2026	09:30:47	4	€30.0950	XAMS	0XL101000000000DDPLR7
09/01/2026	09:30:47	3	£26.0450	XLON	0XL10D000000000DDPJ0S
09/01/2026	09:30:47	4	£26.0450	XLON	0XL101700000000DDPKJF
09/01/2026	09:30:47	4	£26.0450	XLON	0XL104000000000DDPKCQ
09/01/2026	09:30:49	5	£26.0400	XLON	0XL101400000000DDPKBD
09/01/2026	09:30:49	5	£26.0400	XLON	0XL101700000000DDPKJH
09/01/2026	09:30:49	9	£26.0400	XLON	0XL101000000000DDPLRB
09/01/2026	09:30:49	9	£26.0400	XLON	0XL10D000000000DDPJ0V
09/01/2026	09:30:49	369	£26.0400	XLON	0XL101100000000DDPMDI
09/01/2026	09:30:49	383	£26.0400	XLON	0XL101700000000DDPKJI
09/01/2026	09:30:51	91	£26.0400	XLON	0XL101700000000DDPKJN
09/01/2026	09:31:12	4	€30.0900	XAMS	0XL101400000000DDPKCH
09/01/2026	09:31:12	4	€30.0900	XAMS	0XL101400000000DDPKCI
09/01/2026	09:31:12	4	€30.0900	XAMS	0XL10A000000000DDPLDE
09/01/2026	09:31:12	4	€30.0900	XAMS	0XL10D000000000DDPJ0Q
09/01/2026	09:31:12	5	€30.0900	XAMS	0XL101100000000DDPMF4
09/01/2026	09:31:12	5	€30.0900	XAMS	0XL101700000000DDPKKT
09/01/2026	09:31:12	5	€30.0900	XAMS	0XL104000000000DDPKE9
09/01/2026	09:31:12	5	€30.0900	XAMS	0XL10A000000000DDPLDD
09/01/2026	09:31:12	7	€30.0900	XAMS	0XL101100000000DDPMF5
09/01/2026	09:31:12	738	€30.0900	XAMS	0XL107000000000DDPLSS
09/01/2026	09:31:12	2,452	€30.0900	XAMS	0XL101700000000DDPKKU
09/01/2026	09:31:13	5	€30.0850	XAMS	0XL104000000000DDPKEB
09/01/2026	09:31:13	5	€30.0850	XAMS	0XL10A000000000DDPLDJ
09/01/2026	09:31:13	6	€30.0850	XAMS	0XL101700000000DDPKL2
09/01/2026	09:31:13	430	€30.0850	XAMS	0XL107000000000DDPLT1
09/01/2026	09:31:16	3	£26.0350	XLON	0XL101000000000DDPLSU
09/01/2026	09:31:16	3	£26.0350	XLON	0XL107000000000DDPLT5
09/01/2026	09:31:16	3	£26.0350	XLON	0XL10D000000000DDPJRD
09/01/2026	09:31:16	4	£26.0350	XLON	0XL101400000000DDPKCM
09/01/2026	09:31:16	4	£26.0350	XLON	0XL101700000000DDPKLB
09/01/2026	09:31:16	4	£26.0350	XLON	0XL10D000000000DDPJRE
09/01/2026	09:31:16	5	£26.0350	XLON	0XL101100000000DDPMFL
09/01/2026	09:31:16	5	£26.0350	XLON	0XL107000000000DDPLT7
09/01/2026	09:31:16	5	£26.0350	XLON	0XL10D000000000DDPJRF
09/01/2026	09:31:16	6	£26.0350	XLON	0XL101000000000DDPLST
09/01/2026	09:31:16	11	£26.0350	XLON	0XL107000000000DDPLT6
09/01/2026	09:31:16	385	£26.0350	XLON	0XL101100000000DDPMFJ
09/01/2026	09:31:16	1,114	£26.0350	XLON	0XL101700000000DDPKLA
09/01/2026	09:31:18	3	€30.0800	XAMS	0XL101000000000DDPLT5
09/01/2026	09:31:18	3	€30.0800	XAMS	0XL101100000000DDPMFQ
09/01/2026	09:31:18	727	€30.0800	XAMS	0XL107000000000DDPLT9
09/01/2026	09:31:18	1,000	€30.0800	XAMS	0XL101700000000DDPKLI
09/01/2026	09:31:21	7	£26.0300	XLON	0XL101000000000DDPLT6
09/01/2026	09:31:34	4	€30.0750	XAMS	0XL104000000000DDPKFU
09/01/2026	09:31:34	4	€30.0750	XAMS	0XL10A000000000DDPLEQ
09/01/2026	09:31:34	5	€30.0750	XAMS	0XL101400000000DDPKDF
09/01/2026	09:31:34	5	€30.0750	XAMS	0XL101400000000DDPKDG
09/01/2026	09:31:34	6	€30.0750	XAMS	0XL101700000000DDPKML
09/01/2026	09:31:34	6	€30.0750	XAMS	0XL104000000000DDPKFT
09/01/2026	09:31:34	6	€30.0750	XAMS	0XL10A000000000DDPLEP
09/01/2026	09:31:34	5	£26.0250	XLON	0XL107000000000DDPLTU
09/01/2026	09:31:34	163	£26.0250	XLON	0XL101100000000DDPMGS
09/01/2026	09:31:34	1,848	£26.0250	XLON	0XL101700000000DDPKMP
09/01/2026	09:31:35	3	€30.0700	XAMS	0XL101000000000DDPLUB
09/01/2026	09:31:35	4	€30.0700	XAMS	0XL104000000000DDPKG1
09/01/2026	09:31:35	4	€30.0700	XAMS	0XL10A000000000DDPLES
09/01/2026	09:31:35	5	€30.0700	XAMS	0XL101700000000DDPKMS
09/01/2026	09:31:35	6	€30.0700	XAMS	0XL101100000000DDPMGU
09/01/2026	09:31:35	6	£26.0200	XLON	0XL101000000000DDPLUC
09/01/2026	09:31:35	6	£26.0200	XLON	0XL10D000000000DDPJSD

09/01/2026	09:32:16	5	£26.0200	XLON	0XL1017000000000DDPKOB
09/01/2026	09:32:16	5	£26.0200	XLON	0XL10D000000000DDPJUP
09/01/2026	09:32:50	268	£30.0650	XAMS	0XL1017000000000DDPKQ5
09/01/2026	09:34:05	713	£30.0650	XAMS	0XL1017000000000DDPKTJ
09/01/2026	09:34:31	4	£30.0650	XAMS	0XL1011000000000DDPMOO
09/01/2026	09:34:31	4	£30.0650	XAMS	0XL1040000000000DDPKSN
09/01/2026	09:34:31	4	£30.0650	XAMS	0XL1040000000000DDPKSO
09/01/2026	09:34:31	4	£30.0650	XAMS	0XL10A000000000DDPLNO
09/01/2026	09:34:31	486	£30.0650	XAMS	0XL1017000000000DDPKUU
09/01/2026	09:34:31	635	£30.0650	XAMS	0XL1070000000000DDPM8B
09/01/2026	09:34:39	3	£26.0150	XLON	0XL1010000000000DDPM6C
09/01/2026	09:34:39	4	£26.0150	XLON	0XL1010000000000DDPM6D
09/01/2026	09:34:39	4	£26.0150	XLON	0XL1011000000000DDPMOU
09/01/2026	09:34:39	4	£26.0150	XLON	0XL1014000000000DDPKMH
09/01/2026	09:34:39	4	£26.0150	XLON	0XL1017000000000DDPKV9
09/01/2026	09:34:39	4	£26.0150	XLON	0XL1040000000000DDPKT1
09/01/2026	09:34:39	4	£26.0150	XLON	0XL1070000000000DDPM90
09/01/2026	09:34:39	4	£26.0150	XLON	0XL10D000000000DDPK4M
09/01/2026	09:34:39	5	£26.0150	XLON	0XL1017000000000DDPKVA
09/01/2026	09:34:39	5	£26.0150	XLON	0XL1070000000000DDPM8U
09/01/2026	09:34:39	5	£26.0150	XLON	0XL1070000000000DDPM8V
09/01/2026	09:34:39	7	£26.0150	XLON	0XL10D000000000DDPK4L
09/01/2026	09:34:41	3	£30.0600	XAMS	0XL1011000000000DDPM3P
09/01/2026	09:34:41	3	£30.0600	XAMS	0XL10D000000000DDPK4R
09/01/2026	09:34:41	4	£30.0600	XAMS	0XL1010000000000DDPM6H
09/01/2026	09:34:41	4	£30.0600	XAMS	0XL1014000000000DDPKML
09/01/2026	09:34:41	4	£30.0600	XAMS	0XL1014000000000DDPKMM
09/01/2026	09:34:41	4	£30.0600	XAMS	0XL1017000000000DDPKVE
09/01/2026	09:34:41	4	£30.0600	XAMS	0XL10A000000000DDPL0M
09/01/2026	09:34:41	5	£30.0600	XAMS	0XL1040000000000DDPKT4
09/01/2026	09:34:41	66	£30.0600	XAMS	0XL1017000000000DDPKVB
09/01/2026	09:34:41	220	£30.0600	XAMS	0XL1017000000000DDPKVD
09/01/2026	09:34:41	325	£30.0600	XAMS	0XL1017000000000DDPKVC
09/01/2026	09:36:24	3	£30.0650	XAMS	0XL1014000000000DDPKST
09/01/2026	09:36:24	3	£30.0650	XAMS	0XL1017000000000DDPL56
09/01/2026	09:36:24	3	£30.0700	XAMS	0XL1011000000000DDPN1A
09/01/2026	09:36:24	3	£30.0700	XAMS	0XL1040000000000DDPL44
09/01/2026	09:36:24	3	£30.0700	XAMS	0XL10A000000000DDPMOG
09/01/2026	09:36:24	4	£30.0650	XAMS	0XL1040000000000DDPL45
09/01/2026	09:36:24	4	£30.0650	XAMS	0XL1040000000000DDPL46
09/01/2026	09:36:24	5	£30.0650	XAMS	0XL10A000000000DDPMOH
09/01/2026	09:36:24	5	£30.0700	XAMS	0XL1014000000000DDPKSS
09/01/2026	09:36:24	5	£30.0700	XAMS	0XL10D000000000DDPKAR
09/01/2026	09:36:24	225	£30.0700	XAMS	0XL1070000000000DDPMGN
09/01/2026	09:36:24	4	£26.0250	XLON	0XL1017000000000DDPL55
09/01/2026	09:36:24	189	£26.0250	XLON	0XL1017000000000DDPL54
09/01/2026	09:36:25	3	£26.0200	XLON	0XL10D000000000DDPKB0
09/01/2026	09:36:25	4	£26.0200	XLON	0XL1070000000000DDPMGP
09/01/2026	09:36:25	5	£26.0200	XLON	0XL1017000000000DDPL59
09/01/2026	09:36:25	5	£26.0200	XLON	0XL10D000000000DDPKAV
09/01/2026	09:36:25	97	£26.0200	XLON	0XL1011000000000DDPN1B
09/01/2026	09:36:25	1,923	£26.0150	XLON	0XL1017000000000DDPL5C
09/01/2026	09:36:44	3	£30.0650	XAMS	0XL1017000000000DDPL65
09/01/2026	09:36:47	5	£30.0600	XAMS	0XL10D000000000DDPKC5
09/01/2026	09:37:31	3	£30.0600	XAMS	0XL1011000000000DDPN6H
09/01/2026	09:37:31	3	£30.0600	XAMS	0XL1040000000000DDPL8I
09/01/2026	09:38:18	3	£30.0600	XAMS	0XL1014000000000DDPL52
09/01/2026	09:38:18	3	£30.0600	XAMS	0XL1017000000000DDPLAP
09/01/2026	09:39:46	3	£30.0550	XAMS	0XL10A000000000DDPMCO
09/01/2026	09:39:46	4	£30.0550	XAMS	0XL1017000000000DDPLDS
09/01/2026	09:39:46	4	£30.0550	XAMS	0XL1040000000000DDPLG8
09/01/2026	09:39:46	13	£30.0550	XAMS	0XL1070000000000DDPMUR
09/01/2026	09:39:46	158	£30.0550	XAMS	0XL1070000000000DDPMUQ
09/01/2026	09:39:46	862	£30.0550	XAMS	0XL1017000000000DDPLDT
09/01/2026	09:39:48	146	£30.0550	XAMS	0XL1070000000000DDPMV0
09/01/2026	09:39:49	5	£30.0550	XAMS	0XL1040000000000DDPLGD
09/01/2026	09:39:49	280	£30.0550	XAMS	0XL1070000000000DDPMV2
09/01/2026	09:39:49	337	£30.0550	XAMS	0XL1070000000000DDPMV4
09/01/2026	09:39:49	689	£30.0550	XAMS	0XL1070000000000DDPMV6
09/01/2026	09:40:02	3	£30.0500	XAMS	0XL1014000000000DDPL96
09/01/2026	09:40:02	4	£30.0500	XAMS	0XL1014000000000DDPL97
09/01/2026	09:40:02	4	£30.0500	XAMS	0XL1017000000000DDPLFB
09/01/2026	09:40:02	4	£30.0500	XAMS	0XL1017000000000DDPLFC
09/01/2026	09:40:02	4	£30.0500	XAMS	0XL1040000000000DDPLHF
09/01/2026	09:40:02	4	£30.0500	XAMS	0XL10A000000000DDPMDH
09/01/2026	09:40:02	5	£30.0500	XAMS	0XL10A000000000DDPMDI
09/01/2026	09:40:02	11	£30.0500	XAMS	0XL1010000000000DDPMQ5
09/01/2026	09:40:02	11	£30.0500	XAMS	0XL1011000000000DDPNGM
09/01/2026	09:40:02	4	£26.0050	XLON	0XL1011000000000DDPNGJ
09/01/2026	09:40:02	4	£26.0050	XLON	0XL1017000000000DDPLF8
09/01/2026	09:40:02	4	£26.0100	XLON	0XL1014000000000DDPL95
09/01/2026	09:40:02	4	£26.0100	XLON	0XL1017000000000DDPLF9
09/01/2026	09:40:02	4	£26.0100	XLON	0XL1040000000000DDPLHE
09/01/2026	09:40:02	4	£26.0100	XLON	0XL1070000000000DDPMVV
09/01/2026	09:40:02	4	£26.0100	XLON	0XL10D000000000DDPKNA
09/01/2026	09:40:02	5	£26.0050	XLON	0XL1010000000000DDPMQ3
09/01/2026	09:40:02	5	£26.0050	XLON	0XL1070000000000DDPMVR

09/01/2026	09:40:02	5	£26.0050	XLON	0XL10D000000000DDPKNC
09/01/2026	09:40:02	5	£26.0050	XLON	0XL10D000000000DDPKND
09/01/2026	09:40:02	5	£26.0100	XLON	0XL101000000000DDPMQ4
09/01/2026	09:40:02	5	£26.0100	XLON	0XL107000000000DDPMVU
09/01/2026	09:40:02	298	£26.0050	XLON	0XL1011000000000DDPNGI
09/01/2026	09:40:02	844	£26.0100	XLON	0XL1011000000000DDPNGL
09/01/2026	09:40:02	1,026	£26.0050	XLON	0XL1017000000000DDPLFA
09/01/2026	09:40:02	1,311	£26.0100	XLON	0XL1017000000000DDPLF7
09/01/2026	09:40:03	3	£30.0450	XAMS	0XL1040000000000DDPLHS
09/01/2026	09:40:03	4	£30.0450	XAMS	0XL1011000000000DDPNH8
09/01/2026	09:40:03	4	£30.0450	XAMS	0XL10D000000000DDPKNJ
09/01/2026	09:40:03	788	£30.0450	XAMS	0XL107000000000DDPN0G
09/01/2026	09:40:03	1,464	£30.0450	XAMS	0XL1017000000000DDPLFJ
09/01/2026	09:41:37	3	£30.0450	XAMS	0XL1017000000000DDPLKH
09/01/2026	09:41:37	3	£30.0450	XAMS	0XL10D000000000DDPKSL
09/01/2026	09:41:37	4	£30.0450	XAMS	0XL1040000000000DDPLQ9
09/01/2026	09:41:55	4	£30.0400	XAMS	0XL10A000000000DDPMK1
09/01/2026	09:41:55	1,097	£30.0400	XAMS	0XL1017000000000DDPLL1
09/01/2026	09:42:49	3	£30.0400	XAMS	0XL10A000000000DDPMNK
09/01/2026	09:42:49	4	£30.0400	XAMS	0XL1014000000000DDPLL0
09/01/2026	09:42:49	4	£30.0400	XAMS	0XL1040000000000DDPLU0
09/01/2026	09:42:49	5	£30.0350	XAMS	0XL1040000000000DDPLU1
09/01/2026	09:42:49	5	£30.0350	XAMS	0XL10A000000000DDPMNL
09/01/2026	09:42:49	5	£30.0400	XAMS	0XL1011000000000DDPNV6
09/01/2026	09:42:49	5	£30.0400	XAMS	0XL1014000000000DDPLKV
09/01/2026	09:42:49	5	£30.0400	XAMS	0XL1017000000000DDPLMJ
09/01/2026	09:42:49	5	£30.0400	XAMS	0XL10D000000000DDPKVP
09/01/2026	09:42:49	6	£30.0400	XAMS	0XL1011000000000DDPNV5
09/01/2026	09:42:49	7	£30.0400	XAMS	0XL1010000000000DDPN3T
09/01/2026	09:42:49	921	£30.0400	XAMS	0XL1017000000000DDPLMI
09/01/2026	09:42:50	5	£26.0000	XLON	0XL1010000000000DDPN42
09/01/2026	09:42:50	5	£26.0000	XLON	0XL1040000000000DDPLU2
09/01/2026	09:42:50	5	£26.0000	XLON	0XL10D000000000DDPKVR
09/01/2026	09:42:50	21	£26.0000	XLON	0XL1010000000000DDPN43
09/01/2026	09:42:50	1,849	£26.0000	XLON	0XL1017000000000DDPLMM
09/01/2026	09:43:31	5	£25.9950	XLON	0XL1011000000000DDPO1Q
09/01/2026	09:43:31	5	£25.9950	XLON	0XL10D000000000DDPL24
09/01/2026	09:43:31	6	£25.9950	XLON	0XL1010000000000DDPN6C
09/01/2026	09:43:31	29	£25.9950	XLON	0XL1010000000000DDPN6D
09/01/2026	09:43:31	192	£25.9950	XLON	0XL1011000000000DDPO1O
09/01/2026	09:43:31	310	£25.9950	XLON	0XL1011000000000DDPO1P
09/01/2026	09:43:41	3	£30.0300	XAMS	0XL1011000000000DDPO25
09/01/2026	09:43:41	3	£30.0300	XAMS	0XL10A000000000DDPMKP
09/01/2026	09:43:41	3	£30.0300	XAMS	0XL10A000000000DDPMPL
09/01/2026	09:43:41	4	£30.0300	XAMS	0XL1040000000000DDPM0E
09/01/2026	09:43:41	5	£30.0300	XAMS	0XL1040000000000DDPM0F
09/01/2026	09:43:41	6	£30.0300	XAMS	0XL1017000000000DDPLP8
09/01/2026	09:43:41	46	£30.0300	XAMS	0XL1070000000000DDPNEG
09/01/2026	09:43:41	1,291	£30.0300	XAMS	0XL1070000000000DDPNEH
09/01/2026	09:43:41	1,529	£30.0300	XAMS	0XL1017000000000DDPLP9
09/01/2026	09:43:42	15	£30.0250	XAMS	0XL1070000000000DDPNEJ
09/01/2026	09:44:17	4	£30.0250	XAMS	0XL1040000000000DDPM5P
09/01/2026	09:44:17	4	£30.0250	XAMS	0XL10A000000000DDPMTP
09/01/2026	09:44:17	6	£30.0250	XAMS	0XL1010000000000DDPNB0
09/01/2026	09:44:17	6	£30.0250	XAMS	0XL1014000000000DDPLS7
09/01/2026	09:44:17	6	£30.0250	XAMS	0XL1014000000000DDPLS8
09/01/2026	09:44:17	6	£30.0250	XAMS	0XL1017000000000DDPLSV
09/01/2026	09:44:17	7	£30.0250	XAMS	0XL1011000000000DDPO6Q
09/01/2026	09:44:17	52	£30.0250	XAMS	0XL1070000000000DDPNH1
09/01/2026	09:44:17	1,437	£30.0250	XAMS	0XL1017000000000DDPLSU
09/01/2026	09:44:37	4	£25.9900	XLON	0XL1017000000000DDPLUH
09/01/2026	09:44:37	4	£25.9900	XLON	0XL1070000000000DDPNI3
09/01/2026	09:44:37	4	£25.9900	XLON	0XL10D000000000DDPL7A
09/01/2026	09:44:37	5	£25.9900	XLON	0XL1010000000000DDPNE3
09/01/2026	09:44:37	5	£25.9900	XLON	0XL1010000000000DDPNE4
09/01/2026	09:44:37	5	£25.9900	XLON	0XL1014000000000DDPLV7
09/01/2026	09:44:37	5	£25.9900	XLON	0XL1017000000000DDPLUE
09/01/2026	09:44:37	5	£25.9900	XLON	0XL1070000000000DDPNI1
09/01/2026	09:44:37	6	£25.9900	XLON	0XL1070000000000DDPNI2
09/01/2026	09:44:37	217	£25.9900	XLON	0XL1017000000000DDPLUG
09/01/2026	09:44:37	381	£25.9900	XLON	0XL1011000000000DDPO95
09/01/2026	09:44:37	909	£25.9900	XLON	0XL1017000000000DDPLUF
09/01/2026	09:46:06	3	£30.0400	XAMS	0XL1014000000000DDPM5J
09/01/2026	09:46:06	4	£30.0400	XAMS	0XL10D000000000DDPLCA
09/01/2026	09:47:24	3	£30.0600	XAMS	0XL1014000000000DDPMC7
09/01/2026	09:47:24	3	£30.0600	XAMS	0XL1017000000000DDPMAH
09/01/2026	09:47:24	4	£30.0600	XAMS	0XL1010000000000DDPNQH
09/01/2026	09:47:24	4	£30.0600	XAMS	0XL1011000000000DDPOL1
09/01/2026	09:47:24	4	£30.0600	XAMS	0XL1040000000000DDPMKV
09/01/2026	09:47:24	4	£30.0600	XAMS	0XL10A000000000DDPNAV
09/01/2026	09:48:02	3	£26.0200	XLON	0XL1017000000000DDPMCE
09/01/2026	09:48:02	4	£26.0200	XLON	0XL1070000000000DDPNTG
09/01/2026	09:48:02	5	£26.0200	XLON	0XL1010000000000DDPNSI
09/01/2026	09:48:02	5	£26.0200	XLON	0XL1010000000000DDPNSJ
09/01/2026	09:48:02	6	£26.0200	XLON	0XL1040000000000DDPMN1
09/01/2026	09:48:19	3	£30.0550	XAMS	0XL10A000000000DDPND7
09/01/2026	09:51:00	3	£30.0800	XAMS	0XL1011000000000DDPP3S

09/01/2026	09:51:00	3	€30.0800	XAMS	0XL10A000000000DDPN00
09/01/2026	09:51:00	3	€30.0800	XAMS	0XL10A000000000DDPN01
09/01/2026	09:51:00	3	€30.0800	XAMS	0XL10D000000000DDPLUA
09/01/2026	09:51:00	4	€30.0800	XAMS	0XL1011000000000DDPP3T
09/01/2026	09:51:00	4	€30.0800	XAMS	0XL1014000000000DDPMPM
09/01/2026	09:51:00	4	€30.0800	XAMS	0XL1040000000000DDPN59
09/01/2026	09:51:00	806	€30.0800	XAMS	0XL107000000000DDPO8R
09/01/2026	09:51:00	5	£26.0450	XLON	0XL101000000000DDPO98
09/01/2026	09:51:02	3	€30.0750	XAMS	0XL1040000000000DDPN5B
09/01/2026	09:51:02	3	€30.0750	XAMS	0XL1040000000000DDPN5C
09/01/2026	09:51:02	4	€30.0750	XAMS	0XL10A000000000DDPN03
09/01/2026	09:52:42	4	£26.0400	XLON	0XL107000000000DDPOE7
09/01/2026	09:52:42	566	£26.0400	XLON	0XL1017000000000DDPMPM
09/01/2026	10:00:48	4	€30.1450	XAMS	0XL10A000000000DDPORL
09/01/2026	10:00:48	5	€30.1450	XAMS	0XL1040000000000DDPO4M
09/01/2026	10:00:48	6	€30.1450	XAMS	0XL1010000000000DDPPBE
09/01/2026	10:00:48	6	€30.1450	XAMS	0XL10A000000000DDPORM
09/01/2026	10:00:48	9	€30.1450	XAMS	0XL1017000000000DDPNHS
09/01/2026	10:01:12	3	€30.1400	XAMS	0XL10D000000000DDPMRB
09/01/2026	10:01:12	4	€30.1400	XAMS	0XL1011000000000DDPQ76
09/01/2026	10:01:12	4	€30.1400	XAMS	0XL10A000000000DDPOSI
09/01/2026	10:01:12	5	€30.1400	XAMS	0XL1011000000000DDPQ75
09/01/2026	10:01:12	5	€30.1400	XAMS	0XL1014000000000DDPNML
09/01/2026	10:01:12	6	€30.1400	XAMS	0XL1040000000000DDPO6N
09/01/2026	10:01:12	7	€30.1400	XAMS	0XL1017000000000DDPNIT
09/01/2026	10:01:12	8	€30.1400	XAMS	0XL1014000000000DDPNMK
09/01/2026	10:01:12	113	€30.1400	XAMS	0XL1017000000000DDPNIS
09/01/2026	10:01:12	235	€30.1400	XAMS	0XL1017000000000DDPNIV
09/01/2026	10:01:12	637	€30.1400	XAMS	0XL1017000000000DDPNIU
09/01/2026	10:01:16	3	£26.0900	XLON	0XL1017000000000DDPNJ9
09/01/2026	10:01:16	4	£26.0850	XLON	0XL107000000000DDPP7L
09/01/2026	10:01:16	5	£26.0850	XLON	0XL1017000000000DDPNJB
09/01/2026	10:01:16	5	£26.0900	XLON	0XL10D000000000DDPMRQ
09/01/2026	10:01:16	173	£26.0900	XLON	0XL1017000000000DDPNJA
09/01/2026	10:01:30	10	€30.1250	XAMS	0XL1014000000000DDPNNE
09/01/2026	10:01:30	11	€30.1250	XAMS	0XL10A000000000DDPOTB
09/01/2026	10:01:30	11	€30.1250	XAMS	0XL10D000000000DDPMS6
09/01/2026	10:01:30	12	€30.1250	XAMS	0XL1011000000000DDPQ8A
09/01/2026	10:01:30	12	€30.1250	XAMS	0XL1014000000000DDPNND
09/01/2026	10:01:30	12	€30.1300	XAMS	0XL10A000000000DDPOTA
09/01/2026	10:01:30	13	€30.1250	XAMS	0XL1017000000000DDPNJR
09/01/2026	10:01:30	13	€30.1300	XAMS	0XL1010000000000DDPPEL
09/01/2026	10:01:30	13	€30.1300	XAMS	0XL1017000000000DDPNJO
09/01/2026	10:01:30	14	€30.1250	XAMS	0XL1040000000000DDPO8H
09/01/2026	10:01:30	14	€30.1300	XAMS	0XL1040000000000DDPO8G
09/01/2026	10:01:30	17	€30.1250	XAMS	0XL1011000000000DDPQ89
09/01/2026	10:01:30	18	€30.1300	XAMS	0XL10A000000000DDPOT9
09/01/2026	10:01:30	638	€30.1300	XAMS	0XL1070000000000DDPP88
09/01/2026	10:01:30	1,925	€30.1300	XAMS	0XL1070000000000DDPP87
09/01/2026	10:01:30	2,337	€30.1300	XAMS	0XL1017000000000DDPNJQ
09/01/2026	10:01:30	2,733	€30.1300	XAMS	0XL1017000000000DDPNJP
09/01/2026	10:01:33	3	£26.0800	XLON	0XL1010000000000DDPPEV
09/01/2026	10:01:33	3	£26.0800	XLON	0XL1011000000000DDPQ8G
09/01/2026	10:01:33	3	£26.0800	XLON	0XL1040000000000DDPO8Q
09/01/2026	10:01:33	3	£26.0800	XLON	0XL10D000000000DDPMSA
09/01/2026	10:01:33	4	£26.0800	XLON	0XL1070000000000DDPP8B
09/01/2026	10:01:33	5	£26.0800	XLON	0XL10D000000000DDPMS9
09/01/2026	10:01:33	227	£26.0800	XLON	0XL1017000000000DDPNJT
09/01/2026	10:01:33	339	£26.0800	XLON	0XL1017000000000DDPNJU
09/01/2026	10:01:33	440	£26.0800	XLON	0XL1017000000000DDPNJS
09/01/2026	10:01:41	962	£26.0800	XLON	0XL1011000000000DDPQ8R
09/01/2026	10:01:41	3,011	£26.0800	XLON	0XL1017000000000DDPNK4
09/01/2026	10:02:01	275	€30.1200	XAMS	0XL1070000000000DDPP98
09/01/2026	10:02:01	684	€30.1200	XAMS	0XL1017000000000DDPNKN
09/01/2026	10:02:01	739	€30.1200	XAMS	0XL1070000000000DDPP9A
09/01/2026	10:02:01	874	€30.1200	XAMS	0XL1070000000000DDPP99
09/01/2026	10:03:35	3	£26.0850	XLON	0XL1070000000000DDPPEM
09/01/2026	10:03:35	3	£26.0850	XLON	0XL10D000000000DDPN12
09/01/2026	10:04:12	3	€30.1250	XAMS	0XL1014000000000DDPNVN
09/01/2026	10:04:12	442	€30.1250	XAMS	0XL1070000000000DDPPG9
09/01/2026	10:05:00	6	£26.0750	XLON	0XL1010000000000DDPPS9
09/01/2026	10:05:00	7	£26.0750	XLON	0XL10D000000000DDPN47
09/01/2026	10:05:00	11	£26.0750	XLON	0XL1017000000000DDPN58
09/01/2026	10:12:55	3	€30.1350	XAMS	0XL1011000000000DDPREH
09/01/2026	10:12:55	3	€30.1400	XAMS	0XL1010000000000DDPQQI
09/01/2026	10:12:55	3	€30.1400	XAMS	0XL1040000000000DDPPi0
09/01/2026	10:12:55	3	€30.1400	XAMS	0XL10A000000000DDPQ36
09/01/2026	10:12:55	3	€30.1400	XAMS	0XL10A000000000DDPQ37
09/01/2026	10:12:55	3	£26.0900	XLON	0XL1010000000000DDPQQJ
09/01/2026	10:12:55	3	£26.0900	XLON	0XL1017000000000DDPQ09
09/01/2026	10:12:55	3	£26.0900	XLON	0XL1070000000000DDPQ97
09/01/2026	10:12:55	3	£26.0900	XLON	0XL1070000000000DDPQ98
09/01/2026	10:15:41	5	€30.1600	XAMS	0XL1011000000000DDPRP5
09/01/2026	10:15:41	8	€30.1600	XAMS	0XL10D000000000DDPO7M
09/01/2026	10:15:41	9	€30.1600	XAMS	0XL10A000000000DDPQE2
09/01/2026	10:15:41	11	€30.1600	XAMS	0XL1011000000000DDPRP6
09/01/2026	10:15:41	504	€30.1600	XAMS	0XL1017000000000DDPP1S

09/01/2026	10:16:59	21	£26.1300	XLON	0XL1011000000000DDPRTN
09/01/2026	10:16:59	22	£26.1300	XLON	0XL1010000000000DDPRA4
09/01/2026	10:16:59	24	£26.1300	XLON	0XL10D0000000000DDPOB1
09/01/2026	10:17:10	5	£30.1750	XAMS	0XL1017000000000DDPP6L
09/01/2026	10:17:10	6	£30.1750	XAMS	0XL1040000000000DDPQOC
09/01/2026	10:17:10	9	£30.1750	XAMS	0XL1010000000000DDPRB6
09/01/2026	10:17:10	10	£30.1750	XAMS	0XL1011000000000DDPRUK
09/01/2026	10:17:10	10	£30.1750	XAMS	0XL1014000000000DDPPIL
09/01/2026	10:17:10	10	£30.1750	XAMS	0XL10A0000000000DDPQJD
09/01/2026	10:17:10	11	£30.1750	XAMS	0XL1040000000000DDPQOD
09/01/2026	10:17:10	11	£30.1750	XAMS	0XL10A0000000000DDPQJC
09/01/2026	10:17:10	14	£30.1750	XAMS	0XL10A0000000000DDPQJE
09/01/2026	10:17:10	14	£30.1750	XAMS	0XL10D0000000000DDPOC0
09/01/2026	10:17:10	16	£30.1750	XAMS	0XL1011000000000DDPRUJ
09/01/2026	10:17:10	16	£30.1750	XAMS	0XL1014000000000DDPPIM
09/01/2026	10:17:10	17	£30.1750	XAMS	0XL1017000000000DDPP6K
09/01/2026	10:17:10	176	£30.1650	XAMS	0XL1070000000000DDPQLG
09/01/2026	10:17:10	347	£30.1750	XAMS	0XL1070000000000DDPQLC
09/01/2026	10:17:10	1,929	£30.1650	XAMS	0XL1070000000000DDPQLH
09/01/2026	10:17:10	2,491	£30.1750	XAMS	0XL1070000000000DDPQLD
09/01/2026	10:17:10	4,128	£30.1800	XAMS	0XL1017000000000DDPP6J
09/01/2026	10:17:10	3	£26.1200	XLON	0XL1070000000000DDPQLE
09/01/2026	10:17:10	6	£26.1250	XLON	0XL1010000000000DDPRB4
09/01/2026	10:17:10	6	£26.1250	XLON	0XL10D0000000000DDPOBU
09/01/2026	10:17:10	8	£26.1250	XLON	0XL1070000000000DDPQLB
09/01/2026	10:17:10	8	£26.1250	XLON	0XL10D0000000000DDPOBT
09/01/2026	10:17:10	9	£26.1250	XLON	0XL1011000000000DDPRUH
09/01/2026	10:17:10	10	£26.1250	XLON	0XL1017000000000DDPP6I
09/01/2026	10:17:10	10	£26.1250	XLON	0XL1040000000000DDPQOA
09/01/2026	10:17:10	10	£26.1250	XLON	0XL10D0000000000DDPOBV
09/01/2026	10:17:10	13	£26.1200	XLON	0XL1017000000000DDPP6M
09/01/2026	10:17:10	13	£26.1200	XLON	0XL1070000000000DDPQLF
09/01/2026	10:17:10	13	£26.1250	XLON	0XL1010000000000DDPRB5
09/01/2026	10:17:10	615	£26.1250	XLON	0XL1011000000000DDPRUG
09/01/2026	10:19:03	3,241	£26.1200	XLON	0XL1017000000000DDPPAP
09/01/2026	10:20:27	3	£30.2000	XAMS	0XL10A0000000000DDPQVK
09/01/2026	10:20:27	4	£30.2000	XAMS	0XL1014000000000DDPPTJ
09/01/2026	10:20:27	8	£30.2050	XAMS	0XL10D0000000000DDPOKJ
09/01/2026	10:20:27	11	£30.2000	XAMS	0XL1010000000000DDPRLG
09/01/2026	10:20:27	11	£30.2050	XAMS	0XL10A0000000000DDPQVJ
09/01/2026	10:20:27	481	£30.2050	XAMS	0XL1070000000000DDPQTF
09/01/2026	10:20:27	2,727	£30.2050	XAMS	0XL1017000000000DDPPEF
09/01/2026	10:21:25	22	£26.1550	XLON	0XL1040000000000DDPQDK
09/01/2026	10:21:25	22	£26.1550	XLON	0XL1070000000000DDPROJ
09/01/2026	10:23:43	1,150	£26.1600	XLON	0XL1011000000000DDPSKH
09/01/2026	10:24:09	1,870	£26.1600	XLON	0XL1011000000000DDPSM1
09/01/2026	10:24:09	3,186	£26.1600	XLON	0XL1017000000000DDPPOF
09/01/2026	10:24:14	3	£26.1550	XLON	0XL1010000000000DDPRVQ
09/01/2026	10:24:14	3	£26.1550	XLON	0XL1070000000000DDPR6E
09/01/2026	10:24:14	4	£26.1550	XLON	0XL1017000000000DDPPOR
09/01/2026	10:24:14	4	£26.1550	XLON	0XL1040000000000DDPQKV
09/01/2026	10:24:14	5	£26.1550	XLON	0XL10D0000000000DDPOVP
09/01/2026	10:24:14	6	£26.1550	XLON	0XL1011000000000DDPSMF
09/01/2026	10:24:14	9	£26.1550	XLON	0XL1010000000000DDPRVR
09/01/2026	10:24:14	9	£26.1550	XLON	0XL1070000000000DDPR6D
09/01/2026	10:24:14	11	£26.1550	XLON	0XL10D0000000000DDPOVQ
09/01/2026	10:24:15	3	£30.2150	XAMS	0XL1040000000000DDPQL6
09/01/2026	10:24:15	7	£30.2150	XAMS	0XL1010000000000DDPRVU
09/01/2026	10:24:15	4,524	£30.2150	XAMS	0XL1017000000000DDPP0S
09/01/2026	10:24:54	20	£30.2100	XAMS	0XL1017000000000DDPPR2
09/01/2026	10:26:03	20	£30.2200	XAMS	0XL1040000000000DDPQQH
09/01/2026	10:26:36	3	£30.2150	XAMS	0XL10A0000000000DDPRLD
09/01/2026	10:26:36	3	£30.2150	XAMS	0XL10A0000000000DDPRL6
09/01/2026	10:26:37	9	£26.1600	XLON	0XL1017000000000DDPPTN
09/01/2026	10:26:49	3	£30.2050	XAMS	0XL1011000000000DDPSTE
09/01/2026	10:26:49	3	£30.2050	XAMS	0XL1011000000000DDPSTF
09/01/2026	10:26:49	3	£30.2050	XAMS	0XL1017000000000DDPPU3
09/01/2026	10:26:49	4	£30.2050	XAMS	0XL1017000000000DDPPU2
09/01/2026	10:26:49	12	£30.2050	XAMS	0XL1040000000000DDPQSB
09/01/2026	10:26:49	1,225	£30.2050	XAMS	0XL1070000000000DDPRBT
09/01/2026	10:26:58	21	£26.1500	XLON	0XL1070000000000DDPRC7
09/01/2026	10:26:58	2,925	£26.1500	XLON	0XL1017000000000DDPPUB
09/01/2026	10:26:58	2,973	£26.1500	XLON	0XL1011000000000DDPSU0
09/01/2026	10:29:05	23	£30.2100	XAMS	0XL1014000000000DDPQL9
09/01/2026	10:30:12	20	£30.2250	XAMS	0XL1040000000000DDPR9F
09/01/2026	10:30:12	20	£30.2250	XAMS	0XL10A0000000000DDPS45
09/01/2026	10:30:12	2,282	£30.2250	XAMS	0XL1017000000000DDPQ64
09/01/2026	10:30:32	6	£30.2200	XAMS	0XL10D0000000000DDPPDL
09/01/2026	10:30:32	8	£30.2200	XAMS	0XL1011000000000DDPTAV
09/01/2026	10:30:32	8	£30.2200	XAMS	0XL1017000000000DDPQ6J
09/01/2026	10:30:32	10	£30.2200	XAMS	0XL1011000000000DDPTAU
09/01/2026	10:30:32	11	£30.2200	XAMS	0XL10A0000000000DDPS58
09/01/2026	10:30:32	13	£30.2200	XAMS	0XL1040000000000DDPRA8
09/01/2026	10:30:32	1,315	£30.2200	XAMS	0XL1070000000000DDPRLG
09/01/2026	10:30:32	4	£26.1650	XLON	0XL1070000000000DDPRLH
09/01/2026	10:30:32	22	£26.1650	XLON	0XL1070000000000DDPRLI
09/01/2026	10:30:32	22	£26.1700	XLON	0XL1017000000000DDPQ6I

09/01/2026	10:30:32	22	£26.1700	XLON	0XL107000000000DDPRLE
09/01/2026	10:30:32	521	£26.1650	XLON	0XL1017000000000DDPQ6K
09/01/2026	10:30:32	627	£26.1650	XLON	0XL1011000000000DDPTB0
09/01/2026	10:30:32	2,655	£26.1650	XLON	0XL1017000000000DDPQ6L
09/01/2026	10:31:48	20	£26.1700	XLON	0XL1017000000000DDPQ9H
09/01/2026	10:34:26	1,500	£30.2400	XAMS	0XL1017000000000DDPQF3
09/01/2026	10:34:26	1,627	£30.2400	XAMS	0XL1017000000000DDPQF2
09/01/2026	10:34:37	3	£30.2350	XAMS	0XL1017000000000DDPQFS
09/01/2026	10:34:37	3	£30.2350	XAMS	0XL1040000000000DDPROH
09/01/2026	10:34:37	5	£30.2350	XAMS	0XL1017000000000DDPQFR
09/01/2026	10:34:37	5	£30.2350	XAMS	0XL10A000000000DDPSJK
09/01/2026	10:34:37	5	£30.2350	XAMS	0XL10D0000000000DDPPMA
09/01/2026	10:34:37	22	£30.2350	XAMS	0XL10A000000000DDPSJL
09/01/2026	10:34:57	3	£30.2300	XAMS	0XL1011000000000DDPTNN
09/01/2026	10:34:57	3	£30.2300	XAMS	0XL1040000000000DDPRPA
09/01/2026	10:34:57	3	£30.2300	XAMS	0XL10A000000000DDPSKH
09/01/2026	10:34:57	4	£30.2300	XAMS	0XL1011000000000DDPTNO
09/01/2026	10:34:57	387	£30.2300	XAMS	0XL107000000000DDPS16
09/01/2026	10:34:57	21	£26.1800	XLON	0XL1010000000000DDPSVE
09/01/2026	10:34:57	21	£26.1800	XLON	0XL1011000000000DDPTNL
09/01/2026	10:34:57	21	£26.1800	XLON	0XL1040000000000DDPRP9
09/01/2026	10:34:57	22	£26.1800	XLON	0XL10D0000000000DDPPN4
09/01/2026	10:34:57	23	£26.1800	XLON	0XL1010000000000DDPSVF
09/01/2026	10:34:57	23	£26.1800	XLON	0XL10D0000000000DDPPN3
09/01/2026	10:34:57	1,559	£26.1800	XLON	0XL1017000000000DDPQG8
09/01/2026	10:35:18	3	£30.2250	XAMS	0XL1040000000000DDPRQK
09/01/2026	10:35:18	6	£30.2250	XAMS	0XL1014000000000DDPR45
09/01/2026	10:35:18	21	£30.2250	XAMS	0XL10A000000000DDPSME
09/01/2026	10:35:18	644	£30.2250	XAMS	0XL1017000000000DDPQH8
09/01/2026	10:35:18	13	£26.1750	XLON	0XL1017000000000DDPQH7
09/01/2026	10:35:18	376	£26.1750	XLON	0XL1011000000000DDPTOS
09/01/2026	10:35:18	407	£26.1750	XLON	0XL1017000000000DDPQH5
09/01/2026	10:35:18	1,138	£26.1750	XLON	0XL1017000000000DDPQH6
09/01/2026	10:38:09	1,700	£26.1850	XLON	0XL1017000000000DDPQPF
09/01/2026	10:38:32	695	£26.1950	XLON	0XL1017000000000DDPQQ8
09/01/2026	10:38:55	23	£30.2600	XAMS	0XL1017000000000DDPQR8
09/01/2026	10:38:55	252	£30.2600	XAMS	0XL1017000000000DDPQR6
09/01/2026	10:38:55	1,915	£30.2600	XAMS	0XL1017000000000DDPQR7
09/01/2026	10:38:57	19	£30.2550	XAMS	0XL1010000000000DDPTBA
09/01/2026	10:38:57	19	£30.2550	XAMS	0XL1017000000000DDPQR9
09/01/2026	10:39:02	681	£26.1950	XLON	0XL1017000000000DDPQRD
09/01/2026	10:39:30	252	£30.2500	XAMS	0XL1017000000000DDPQSO
09/01/2026	10:39:30	322	£30.2500	XAMS	0XL1017000000000DDPQSP
09/01/2026	10:39:30	2,363	£30.2500	XAMS	0XL1017000000000DDPQSN
09/01/2026	10:39:38	3	£30.2500	XAMS	0XL1014000000000DDPRG1
09/01/2026	10:39:38	3	£30.2500	XAMS	0XL10A000000000DDPT69
09/01/2026	10:39:38	1,532	£30.2500	XAMS	0XL1017000000000DDPQTA
09/01/2026	10:39:40	6	£26.1900	XLON	0XL1017000000000DDPQTN
09/01/2026	10:39:40	20	£26.1900	XLON	0XL1070000000000DDPSI9
09/01/2026	10:39:40	20	£26.1900	XLON	0XL1070000000000DDPSIA
09/01/2026	10:40:01	3	£30.2450	XAMS	0XL1014000000000DDPRH1
09/01/2026	10:40:01	6	£30.2450	XAMS	0XL1040000000000DDPSBK
09/01/2026	10:40:01	6	£30.2450	XAMS	0XL10A000000000DDPT7R
09/01/2026	10:40:01	9	£30.2450	XAMS	0XL10D0000000000DDPQ6M
09/01/2026	10:40:01	13	£30.2450	XAMS	0XL1017000000000DDPQUd
09/01/2026	10:40:01	16	£30.2450	XAMS	0XL1040000000000DDPSBL
09/01/2026	10:40:01	17	£30.2450	XAMS	0XL10A0000000000DDPT7S
09/01/2026	10:40:01	1,166	£30.2450	XAMS	0XL1070000000000DDPSJK
09/01/2026	10:40:21	10	£26.1950	XLON	0XL10D0000000000DDPQ82
09/01/2026	10:40:21	22	£26.1950	XLON	0XL1070000000000DDPSM0
09/01/2026	10:40:21	24	£26.1950	XLON	0XL1017000000000DDPQVO
09/01/2026	10:41:26	3	£30.2500	XAMS	0XL1040000000000DDPSIO
09/01/2026	10:41:26	4	£30.2500	XAMS	0XL10A0000000000DDPTDS
09/01/2026	10:41:26	4	£30.2500	XAMS	0XL10D0000000000DDPQAS
09/01/2026	10:41:26	21	£30.2500	XAMS	0XL1011000000000DDPUF3
09/01/2026	10:41:26	506	£30.2500	XAMS	0XL1070000000000DDPSR5
09/01/2026	10:42:04	3	£30.2350	XAMS	0XL1011000000000DDPUJA
09/01/2026	10:42:04	3	£30.2350	XAMS	0XL1011000000000DDPUJB
09/01/2026	10:42:04	6	£30.2400	XAMS	0XL10A0000000000DDPTGK
09/01/2026	10:42:04	7	£30.2350	XAMS	0XL1040000000000DDPSLR
09/01/2026	10:42:04	8	£30.2400	XAMS	0XL1040000000000DDPSLP
09/01/2026	10:42:04	9	£30.2300	XAMS	0XL1040000000000DDPSLT
09/01/2026	10:42:04	10	£30.2350	XAMS	0XL1014000000000DDPRP1
09/01/2026	10:42:04	11	£30.2300	XAMS	0XL1011000000000DDPUJC
09/01/2026	10:42:04	12	£30.2300	XAMS	0XL10A0000000000DDPTGT
09/01/2026	10:42:04	12	£30.2300	XAMS	0XL10D0000000000DDPQDG
09/01/2026	10:42:04	12	£30.2350	XAMS	0XL10A0000000000DDPTGP
09/01/2026	10:42:04	12	£30.2400	XAMS	0XL1011000000000DDPUJ2
09/01/2026	10:42:04	13	£30.2300	XAMS	0XL1014000000000DDPRP2
09/01/2026	10:42:04	13	£30.2350	XAMS	0XL10A0000000000DDPTGO
09/01/2026	10:42:04	13	£30.2350	XAMS	0XL10D0000000000DDPQDF
09/01/2026	10:42:04	19	£30.2350	XAMS	0XL1017000000000DDPR43
09/01/2026	10:42:04	21	£30.2400	XAMS	0XL1011000000000DDPUJ3
09/01/2026	10:42:04	22	£30.2300	XAMS	0XL1040000000000DDPSLS
09/01/2026	10:42:04	24	£30.2350	XAMS	0XL1017000000000DDPR42
09/01/2026	10:42:04	27	£30.2300	XAMS	0XL10A0000000000DDPTGS
09/01/2026	10:42:04	29	£30.2300	XAMS	0XL1011000000000DDPUJD

09/01/2026	10:42:04	35	€30.2350	XAMS	0XL101000000000DDPTMK
09/01/2026	10:42:04	623	€30.2350	XAMS	0XL107000000000DDPST9
09/01/2026	10:42:04	1,334	€30.2350	XAMS	0XL107000000000DDPST8
09/01/2026	10:42:04	1,818	€30.2400	XAMS	0XL107000000000DDPST2
09/01/2026	10:42:04	2,257	€30.2400	XAMS	0XL101700000000DDPR3Q
09/01/2026	10:42:04	6,752	€30.2350	XAMS	0XL101700000000DDPR44
09/01/2026	10:42:04	3	£26.1800	XLON	0XL107000000000DDPST6
09/01/2026	10:42:04	4	£26.1850	XLON	0XL107000000000DDPST4
09/01/2026	10:42:04	5	£26.1850	XLON	0XL107000000000DDPST5
09/01/2026	10:42:04	6	£26.1850	XLON	0XL101700000000DDPR3T
09/01/2026	10:42:04	7	£26.1850	XLON	0XL101000000000DDPTMI
09/01/2026	10:42:04	8	£26.1850	XLON	0XL101100000000DDPUJ5
09/01/2026	10:42:04	8	£26.1850	XLON	0XL104000000000DDPSLQ
09/01/2026	10:42:04	9	£26.1850	XLON	0XL101000000000DDPTMJ
09/01/2026	10:42:04	9	£26.1850	XLON	0XL10D000000000DDPQDC
09/01/2026	10:42:04	15	£26.1800	XLON	0XL10D000000000DDPQDD
09/01/2026	10:42:04	16	£26.1800	XLON	0XL101700000000DDPR40
09/01/2026	10:42:04	581	£26.1850	XLON	0XL101700000000DDPR3S
09/01/2026	10:42:04	581	£26.1850	XLON	0XL101700000000DDPR3U
09/01/2026	10:42:04	583	£26.1850	XLON	0XL101700000000DDPR3V
09/01/2026	10:42:04	713	£26.1850	XLON	0XL101100000000DDPUJ4
09/01/2026	10:42:04	1,222	£26.1800	XLON	0XL101700000000DDPR41
09/01/2026	10:42:04	1,288	£26.1900	XLON	0XL101700000000DDPR3P
09/01/2026	10:42:04	3,427	£26.1900	XLON	0XL101700000000DDPR3O
09/01/2026	10:42:11	8	€30.2250	XAMS	0XL10A000000000DDPTHD
09/01/2026	10:42:11	10	€30.2250	XAMS	0XL104000000000DDPSM0
09/01/2026	10:42:11	11	€30.2250	XAMS	0XL101700000000DDPR4F
09/01/2026	10:42:11	12	€30.2250	XAMS	0XL10A000000000DDPTHE
09/01/2026	10:42:11	16	€30.2250	XAMS	0XL101400000000DDPRP7
09/01/2026	10:42:11	24	€30.2250	XAMS	0XL107000000000DDPSTD
09/01/2026	10:42:12	3	€30.2250	XAMS	0XL101700000000DDPR4I
09/01/2026	10:42:12	14	€30.2250	XAMS	0XL10D000000000DDPQDT
09/01/2026	10:42:12	1,768	€30.2250	XAMS	0XL107000000000DDPSTP
09/01/2026	10:42:12	6	£26.1700	XLON	0XL107000000000DDPSTT
09/01/2026	10:42:12	9	£26.1700	XLON	0XL101700000000DDPR4J
09/01/2026	10:42:12	9	£26.1750	XLON	0XL101700000000DDPR4G
09/01/2026	10:42:12	10	£26.1750	XLON	0XL10D000000000DDPQDR
09/01/2026	10:42:12	18	£26.1700	XLON	0XL107000000000DDPSTU
09/01/2026	10:42:12	19	£26.1700	XLON	0XL10D000000000DDPQE0
09/01/2026	10:42:12	21	£26.1700	XLON	0XL101000000000DDPTMV
09/01/2026	10:42:12	21	£26.1700	XLON	0XL101000000000DDPTN0
09/01/2026	10:42:12	21	£26.1700	XLON	0XL101100000000DDPUJT
09/01/2026	10:42:12	22	£26.1700	XLON	0XL104000000000DDPSMA
09/01/2026	10:42:12	27	£26.1700	XLON	0XL107000000000DDPSTV
09/01/2026	10:42:12	1,364	£26.1750	XLON	0XL101100000000DDPUJR
09/01/2026	10:42:12	5,615	£26.1750	XLON	0XL101700000000DDPR4H
09/01/2026	10:45:46	4	£26.1950	XLON	0XL101700000000DDPRLG
09/01/2026	10:45:46	7	£26.1950	XLON	0XL107000000000DDPTHA
09/01/2026	10:46:49	3	€30.2500	XAMS	0XL10A000000000DDPU8Q
09/01/2026	10:46:49	4	€30.2500	XAMS	0XL101400000000DDPSGQ
09/01/2026	10:46:49	2,139	€30.2500	XAMS	0XL101700000000DDPROV
09/01/2026	10:46:49	3	£26.1900	XLON	0XL107000000000DDPTL3
09/01/2026	10:46:49	11	£26.1900	XLON	0XL101000000000DDPUF0
09/01/2026	10:46:49	12	£26.1900	XLON	0XL101000000000DDPUF1
09/01/2026	10:46:49	12	£26.1900	XLON	0XL10D000000000DDPR3N
09/01/2026	10:46:49	13	£26.1900	XLON	0XL101100000000DDPVE7
09/01/2026	10:46:49	13	£26.1900	XLON	0XL104000000000DDPTEA
09/01/2026	10:46:49	983	£26.1900	XLON	0XL101100000000DDPVE6
09/01/2026	10:46:49	2,657	£26.1900	XLON	0XL101700000000DDPROU
09/01/2026	10:47:19	3	€30.2450	XAMS	0XL104000000000DDPTG4
09/01/2026	10:47:19	4	€30.2450	XAMS	0XL101700000000DDPRQO
09/01/2026	10:47:19	4	€30.2450	XAMS	0XL10D000000000DDPR65
09/01/2026	10:47:19	6	€30.2450	XAMS	0XL101700000000DDPRQP
09/01/2026	10:47:19	6	€30.2450	XAMS	0XL10A000000000DDPUAG
09/01/2026	10:47:19	815	€30.2450	XAMS	0XL107000000000DDPTOK
09/01/2026	10:48:30	3	€30.2400	XAMS	0XL101000000000DDPUJE
09/01/2026	10:48:30	3	€30.2400	XAMS	0XL101100000000DDPVJ8
09/01/2026	10:48:30	183	€30.2400	XAMS	0XL101700000000DDPRTH
09/01/2026	10:48:30	1,419	€30.2400	XAMS	0XL101700000000DDPRTI
09/01/2026	10:48:30	2,488	€30.2400	XAMS	0XL101700000000DDPRTJ
09/01/2026	10:52:30	5	€30.2700	XAMS	0XL101700000000DDPSD5
09/01/2026	10:54:05	4	€30.2750	XAMS	0XL10A000000000DDPV9O
09/01/2026	10:54:05	5	€30.2750	XAMS	0XL101400000000DDPTJH
09/01/2026	10:54:05	5	€30.2750	XAMS	0XL104000000000DDPUM6
09/01/2026	10:54:05	382	€30.2750	XAMS	0XL101700000000DDPSKJ
09/01/2026	10:54:05	11	£26.2200	XLON	0XL101700000000DDPSKH
09/01/2026	10:54:05	3,506	£26.2200	XLON	0XL101700000000DDPSKI
09/01/2026	10:54:24	20	£26.2200	XLON	0XL10D000000000DDPS57
09/01/2026	10:54:53	3	£26.2150	XLON	0XL10D000000000DDPSTQ
09/01/2026	10:54:53	5	£26.2150	XLON	0XL107000000000DDPV0E
09/01/2026	10:54:53	10	£26.2150	XLON	0XL101700000000DDPSNL
09/01/2026	10:54:55	3	€30.2650	XAMS	0XL101000000000DDPVI2
09/01/2026	10:54:55	3	€30.2650	XAMS	0XL101700000000DDPSNQ
09/01/2026	10:54:55	3	€30.2650	XAMS	0XL104000000000DDPUPR
09/01/2026	10:54:55	3	€30.2650	XAMS	0XL10D000000000DDPSTU
09/01/2026	10:54:55	5	€30.2650	XAMS	0XL101100000000DDQ0MF
09/01/2026	10:54:55	5	€30.2650	XAMS	0XL10A000000000DDPV5D

09/01/2026	10:54:55	708	€30.2650	XAMS	0XL107000000000DDPV0J
09/01/2026	10:54:55	986	€30.2650	XAMS	0XL1017000000000DDPSNR
09/01/2026	10:54:55	2,771	€30.2650	XAMS	0XL1017000000000DDPSNS
09/01/2026	10:55:00	3	£26.2100	XLON	0XL1010000000000DDPVIK
09/01/2026	10:55:00	3	£26.2100	XLON	0XL1011000000000DDQ0N7
09/01/2026	10:55:00	3	£26.2100	XLON	0XL1070000000000DDPV17
09/01/2026	10:55:00	3	£26.2100	XLON	0XL10D0000000000DDPS8P
09/01/2026	10:55:00	8	£26.2100	XLON	0XL1010000000000DDPVIM
09/01/2026	10:55:00	9	£26.2100	XLON	0XL1040000000000DDPUQM
09/01/2026	10:55:00	5,666	£26.2100	XLON	0XL1017000000000DDPSOE
09/01/2026	10:55:46	4	€30.2600	XAMS	0XL1017000000000DDPSRV
09/01/2026	10:55:46	6	€30.2600	XAMS	0XL10A0000000000DDPVH2
09/01/2026	10:55:46	7	€30.2600	XAMS	0XL10A0000000000DDPVH1
09/01/2026	10:55:46	9	€30.2600	XAMS	0XL1040000000000DDPUTG
09/01/2026	10:55:46	11	€30.2600	XAMS	0XL1014000000000DDPTRD
09/01/2026	10:56:15	4	£26.2050	XLON	0XL1070000000000DDPV6F
09/01/2026	10:56:15	10	£26.2050	XLON	0XL1010000000000DDPMVM
09/01/2026	10:56:15	11	£26.2050	XLON	0XL10D0000000000DDPSBO
09/01/2026	10:56:15	15	£26.2050	XLON	0XL1011000000000DDQ0RT
09/01/2026	10:56:15	23	£26.2050	XLON	0XL1070000000000DDPV6E
09/01/2026	10:56:15	24	£26.2050	XLON	0XL1017000000000DDPSTV
09/01/2026	10:56:21	9	£26.2000	XLON	0XL1070000000000DDPV6K
09/01/2026	10:56:21	19	£26.2000	XLON	0XL10D0000000000DDPSBS
09/01/2026	10:56:21	20	£26.2000	XLON	0XL1017000000000DDPSU6
09/01/2026	10:56:21	1,670	£26.2000	XLON	0XL1011000000000DDQ0SC
09/01/2026	10:56:21	10,768	£26.2000	XLON	0XL1017000000000DDPSU5
09/01/2026	10:56:47	1,010	€30.2550	XAMS	0XL1017000000000DDPSVL
09/01/2026	10:56:47	9	£26.1950	XLON	0XL1070000000000DDPV87
09/01/2026	10:56:47	10	£26.1950	XLON	0XL1070000000000DDPV88
09/01/2026	10:56:47	13	£26.1950	XLON	0XL1040000000000DDPV0C
09/01/2026	10:56:47	13	£26.1950	XLON	0XL10D0000000000DDPSD0
09/01/2026	10:56:47	14	£26.1950	XLON	0XL1017000000000DDPSVK
09/01/2026	10:56:47	15	£26.1950	XLON	0XL1010000000000DDPVOK
09/01/2026	10:56:47	23	£26.1950	XLON	0XL1011000000000DDQ0UK
09/01/2026	10:56:47	28	£26.1950	XLON	0XL1010000000000DDPVOL
09/01/2026	10:56:47	30	£26.1950	XLON	0XL10D0000000000DDPSD1
09/01/2026	10:56:47	4,699	£26.1950	XLON	0XL1011000000000DDQ0UJ
09/01/2026	10:56:58	3	€30.2550	XAMS	0XL1017000000000DDPT0K
09/01/2026	10:56:58	2,841	€30.2550	XAMS	0XL1017000000000DDPT0J
09/01/2026	10:58:06	6	€30.2400	XAMS	0XL10A0000000000DDPVR6
09/01/2026	10:58:06	7	€30.2500	XAMS	0XL1011000000000DDQ18N
09/01/2026	10:58:06	7	€30.2500	XAMS	0XL1011000000000DDQ18O
09/01/2026	10:58:06	7	€30.2500	XAMS	0XL1040000000000DDPV87
09/01/2026	10:58:06	7	€30.2500	XAMS	0XL10D0000000000DDPSKA
09/01/2026	10:58:06	8	€30.2400	XAMS	0XL1017000000000DDPT6K
09/01/2026	10:58:06	8	€30.2400	XAMS	0XL1040000000000DDPV89
09/01/2026	10:58:06	8	€30.2500	XAMS	0XL1017000000000DDPT6J
09/01/2026	10:58:06	9	€30.2500	XAMS	0XL1014000000000DDPU5O
09/01/2026	10:58:06	9	€30.2500	XAMS	0XL1017000000000DDPT6L
09/01/2026	10:58:06	9	€30.2500	XAMS	0XL10A0000000000DDPVR3
09/01/2026	10:58:06	10	€30.2500	XAMS	0XL1010000000000DDQ00T
09/01/2026	10:58:06	10	€30.2500	XAMS	0XL1040000000000DDPV88
09/01/2026	10:58:06	12	€30.2500	XAMS	0XL10A0000000000DDPVR5
09/01/2026	10:58:06	13	€30.2500	XAMS	0XL10A0000000000DDPVR4
09/01/2026	10:58:06	292	€30.2400	XAMS	0XL1070000000000DDPVGH
09/01/2026	10:58:06	1,396	€30.2500	XAMS	0XL1070000000000DDPVGG
09/01/2026	10:58:06	3,425	€30.2500	XAMS	0XL1017000000000DDPT6I
09/01/2026	10:58:09	3	€30.2450	XAMS	0XL10A0000000000DDPVRM
09/01/2026	10:58:09	3	€30.2500	XAMS	0XL1014000000000DDPU63
09/01/2026	10:58:09	5	€30.2450	XAMS	0XL1040000000000DDPV8K
09/01/2026	10:58:09	6	€30.2450	XAMS	0XL1017000000000DDPT72
09/01/2026	10:58:09	6	€30.2450	XAMS	0XL1040000000000DDPV8J
09/01/2026	10:58:09	7	€30.2400	XAMS	0XL1010000000000DDQ013
09/01/2026	10:58:09	7	€30.2400	XAMS	0XL10D0000000000DDPSKE
09/01/2026	10:58:09	9	€30.2400	XAMS	0XL1011000000000DDQ199
09/01/2026	10:58:09	568	€30.2400	XAMS	0XL1070000000000DDPVGQ
09/01/2026	10:58:09	844	€30.2400	XAMS	0XL1017000000000DDPT73
09/01/2026	10:58:14	498	€30.2400	XAMS	0XL1017000000000DDPT7C
09/01/2026	10:58:21	3	€30.2300	XAMS	0XL1014000000000DDPU7J
09/01/2026	10:58:21	3	€30.2300	XAMS	0XL1040000000000DDPV9H
09/01/2026	10:58:21	3	€30.2350	XAMS	0XL1014000000000DDPU7K
09/01/2026	10:58:21	4	€30.2300	XAMS	0XL1017000000000DDPT83
09/01/2026	10:58:21	4	€30.2350	XAMS	0XL10A0000000000DDPVTG
09/01/2026	10:58:21	5	€30.2300	XAMS	0XL1017000000000DDPT84
09/01/2026	10:58:21	5	€30.2300	XAMS	0XL1040000000000DDPV9G
09/01/2026	10:58:21	5	€30.2300	XAMS	0XL10A0000000000DDPVTG
09/01/2026	10:58:21	6	€30.2300	XAMS	0XL1011000000000DDQ1BG
09/01/2026	10:58:21	6	€30.2300	XAMS	0XL10A0000000000DDPVTG
09/01/2026	10:58:21	7	€30.2300	XAMS	0XL1010000000000DDQ029
09/01/2026	10:58:21	7	€30.2300	XAMS	0XL10D0000000000DDPSLQ
09/01/2026	10:58:21	13	€30.2350	XAMS	0XL1011000000000DDQ1BF
09/01/2026	10:58:21	876	€30.2300	XAMS	0XL1070000000000DDPVI9
09/01/2026	10:58:21	1,077	€30.2300	XAMS	0XL1017000000000DDPT85
09/01/2026	10:58:21	8	£26.1900	XLON	0XL1010000000000DDQ028
09/01/2026	10:58:21	9	£26.1900	XLON	0XL1011000000000DDQ1BC
09/01/2026	10:58:21	10	£26.1900	XLON	0XL10D0000000000DDPSLP
09/01/2026	10:58:21	11	£26.1900	XLON	0XL1070000000000DDPVI7

09/01/2026	10:58:21	16	£26.1900	XLON	0XL1017000000000DDPT82
09/01/2026	10:58:21	16	£26.1900	XLON	0XL107000000000DDPVI8
09/01/2026	10:58:21	283	£26.1900	XLON	0XL1011000000000DDQ18D
09/01/2026	10:58:21	3,425	£26.1900	XLON	0XL1017000000000DDPT81
09/01/2026	10:58:24	3	£30.2300	XAMS	0XL1011000000000DDQ1C3
09/01/2026	10:58:24	1,784	£30.2250	XAMS	0XL1017000000000DDPT8A
09/01/2026	10:58:24	10	£26.1850	XLON	0XL1010000000000DDQ02J
09/01/2026	10:58:24	12	£26.1850	XLON	0XL1040000000000DDPV9Q
09/01/2026	10:58:24	15	£26.1850	XLON	0XL1070000000000DDPVI6
09/01/2026	10:58:27	4	£30.2250	XAMS	0XL1014000000000DDPU84
09/01/2026	10:58:27	315	£30.2250	XAMS	0XL1017000000000DDPT8F
09/01/2026	10:58:27	13	£26.1800	XLON	0XL1070000000000DDPVIJ
09/01/2026	10:58:27	2,514	£26.1800	XLON	0XL1017000000000DDPT8G
09/01/2026	10:58:31	5	£30.2200	XAMS	0XL1017000000000DDPT8V
09/01/2026	10:58:31	5	£30.2200	XAMS	0XL1040000000000DDPVAJ
09/01/2026	10:58:31	5	£30.2200	XAMS	0XL1040000000000DDPVAK
09/01/2026	10:58:31	5	£30.2200	XAMS	0XL10A0000000000DDPVUH
09/01/2026	10:58:31	6	£30.2200	XAMS	0XL1017000000000DDPT8U
09/01/2026	10:58:31	6	£30.2200	XAMS	0XL10A0000000000DDPVUF
09/01/2026	10:58:31	7	£30.2200	XAMS	0XL10D0000000000DDPSMV
09/01/2026	10:58:31	8	£30.2200	XAMS	0XL1010000000000DDQ03D
09/01/2026	10:58:31	9	£30.2200	XAMS	0XL10A0000000000DDPVUG
09/01/2026	10:58:31	12	£30.2200	XAMS	0XL1011000000000DDQ1DP
09/01/2026	10:58:31	1,404	£30.2200	XAMS	0XL1070000000000DDPVIR
09/01/2026	10:58:31	4	£26.1750	XLON	0XL10D0000000000DDPSMS
09/01/2026	10:58:31	5	£26.1750	XLON	0XL1011000000000DDQ1DM
09/01/2026	10:58:31	5	£26.1750	XLON	0XL1070000000000DDPVIP
09/01/2026	10:58:31	5	£26.1750	XLON	0XL10D0000000000DDPSMT
09/01/2026	10:58:31	7	£26.1750	XLON	0XL1010000000000DDQ03B
09/01/2026	10:58:31	8	£26.1750	XLON	0XL1070000000000DDPVIO
09/01/2026	10:58:31	9	£26.1750	XLON	0XL1017000000000DDPT8S
09/01/2026	10:58:31	9	£26.1750	XLON	0XL1017000000000DDPT8T
09/01/2026	10:58:31	11	£26.1750	XLON	0XL1040000000000DDPVAI
09/01/2026	10:58:31	13	£26.1750	XLON	0XL1010000000000DDQ03C
09/01/2026	10:58:31	28	£26.1750	XLON	0XL1070000000000DDPVIN
09/01/2026	10:58:31	139	£26.1750	XLON	0XL1011000000000DDQ1DN
09/01/2026	10:59:25	8	£30.2350	XAMS	0XL1070000000000DDPVNB
09/01/2026	10:59:25	112	£30.2350	XAMS	0XL1070000000000DDPVNA
09/01/2026	10:59:25	556	£30.2350	XAMS	0XL1070000000000DDPVN9
09/01/2026	10:59:28	96	£26.1800	XLON	0XL1011000000000DDQ1JG
09/01/2026	10:59:29	3	£30.2300	XAMS	0XL1017000000000DDPTCC
09/01/2026	10:59:29	3	£30.2300	XAMS	0XL10D0000000000DDPSQF
09/01/2026	11:00:04	400	£30.2200	XAMS	0XL1070000000000DDPVRC
09/01/2026	11:00:04	560	£30.2200	XAMS	0XL1070000000000DDPVRD
09/01/2026	11:00:04	932	£30.2250	XAMS	0XL1017000000000DDPT8E
09/01/2026	11:00:04	641	£26.1750	XLON	0XL1017000000000DDPTET
09/01/2026	11:00:05	293	£26.1700	XLON	0XL1011000000000DDQ1MH
09/01/2026	11:00:08	1	£30.2200	XAMS	0XL1070000000000DDPV54
09/01/2026	11:00:08	3	£30.2200	XAMS	0XL1010000000000DDQ0A3
09/01/2026	11:00:08	3	£30.2200	XAMS	0XL10A0000000000DDQ047
09/01/2026	11:03:47	7	£30.2450	XAMS	0XL1011000000000DDQ245
09/01/2026	11:04:44	3	£30.2400	XAMS	0XL1017000000000DDPTQA
09/01/2026	11:04:44	3	£30.2400	XAMS	0XL1040000000000DDQ04F
09/01/2026	11:04:44	4	£30.2400	XAMS	0XL1010000000000DDQ0NG
09/01/2026	11:04:44	4	£30.2400	XAMS	0XL1017000000000DDPTQ9
09/01/2026	11:04:44	5	£30.2400	XAMS	0XL1040000000000DDQ04E
09/01/2026	11:04:44	5	£30.2400	XAMS	0XL10A0000000000DDQ0HP
09/01/2026	11:04:44	337	£30.2400	XAMS	0XL1070000000000DDQ09T
09/01/2026	11:04:44	899	£30.2400	XAMS	0XL1017000000000DDPTQ8
09/01/2026	11:05:02	5	£30.2300	XAMS	0XL1011000000000DDQ28H
09/01/2026	11:05:02	1,893	£30.2300	XAMS	0XL1017000000000DDPTQT
09/01/2026	11:05:06	340	£26.1750	XLON	0XL1011000000000DDQ28Q
09/01/2026	11:05:06	1,037	£26.1750	XLON	0XL1017000000000DDPT86
09/01/2026	11:05:29	3	£30.2250	XAMS	0XL1010000000000DDQ0QL
09/01/2026	11:05:29	3	£30.2250	XAMS	0XL1011000000000DDQ2A4
09/01/2026	11:05:29	3	£30.2250	XAMS	0XL1040000000000DDQ07H
09/01/2026	11:05:29	4	£30.2250	XAMS	0XL10A0000000000DDQ0K2
09/01/2026	11:05:29	5	£30.2250	XAMS	0XL1017000000000DDPTTO
09/01/2026	11:05:29	5	£30.2250	XAMS	0XL1040000000000DDQ07I
09/01/2026	11:05:29	5	£30.2250	XAMS	0XL1070000000000DDQ0C0
09/01/2026	11:05:29	5	£30.2250	XAMS	0XL10A0000000000DDQ0K0
09/01/2026	11:05:29	5	£30.2250	XAMS	0XL10D0000000000DDPT94
09/01/2026	11:05:29	6	£30.2250	XAMS	0XL1014000000000DDPV25
09/01/2026	11:05:29	6	£30.2250	XAMS	0XL1017000000000DDPTTN
09/01/2026	11:05:29	6	£30.2250	XAMS	0XL10A0000000000DDQ0K1
09/01/2026	11:05:29	821	£30.2250	XAMS	0XL1070000000000DDQ0BV
09/01/2026	11:05:35	4	£26.1700	XLON	0XL1070000000000DDQ0CD
09/01/2026	11:05:35	4	£26.1700	XLON	0XL1070000000000DDQ0CF
09/01/2026	11:05:35	5	£26.1700	XLON	0XL1070000000000DDQ0CE
09/01/2026	11:05:46	6	£30.2200	XAMS	0XL1011000000000DDQ2BB
09/01/2026	11:06:31	5	£30.2150	XAMS	0XL10A0000000000DDQ0P0
09/01/2026	11:06:31	6	£30.2150	XAMS	0XL1010000000000DDQ0UI
09/01/2026	11:06:31	6	£30.2150	XAMS	0XL1017000000000DDPU0S
09/01/2026	11:06:31	6	£30.2150	XAMS	0XL1040000000000DDQ0B9
09/01/2026	11:06:31	9	£30.2150	XAMS	0XL1017000000000DDPU0T
09/01/2026	11:06:31	9	£30.2150	XAMS	0XL10D0000000000DDPTCE
09/01/2026	11:06:31	10	£30.2150	XAMS	0XL1014000000000DDPV60

09/01/2026	11:06:31	10	€30.2150	XAMS	0XL10400000000DDQ0B8
09/01/2026	11:06:31	11	€30.2150	XAMS	0XL101100000000DDQ2DE
09/01/2026	11:06:31	12	€30.2150	XAMS	0XL10A000000000DDQ0P1
09/01/2026	11:06:31	13	€30.2150	XAMS	0XL10A000000000DDQ0P2
09/01/2026	11:06:31	1,579	€30.2150	XAMS	0XL107000000000DDQ0EP
09/01/2026	11:06:31	3,476	€30.2150	XAMS	0XL1017000000000DDPU0R
09/01/2026	11:06:31	3	£26.1600	XLON	0XL10D000000000DDPTCD
09/01/2026	11:06:31	4	£26.1600	XLON	0XL101100000000DDQ2DA
09/01/2026	11:06:31	4	£26.1600	XLON	0XL1017000000000DDPU0Q
09/01/2026	11:06:31	5	£26.1600	XLON	0XL107000000000DDQ0EN
09/01/2026	11:06:31	7	£26.1650	XLON	0XL101000000000DDQ0UH
09/01/2026	11:06:31	8	£26.1650	XLON	0XL101100000000DDQ2D9
09/01/2026	11:06:31	8	£26.1650	XLON	0XL10D000000000DDPTCC
09/01/2026	11:06:31	9	£26.1600	XLON	0XL107000000000DDQ0EO
09/01/2026	11:06:31	10	£26.1650	XLON	0XL1017000000000DDPU0N
09/01/2026	11:06:31	10	£26.1650	XLON	0XL10D000000000DDPTCB
09/01/2026	11:06:31	12	£26.1650	XLON	0XL1017000000000DDPU0M
09/01/2026	11:06:31	12	£26.1650	XLON	0XL107000000000DDQ0EM
09/01/2026	11:06:31	15	£26.1650	XLON	0XL101000000000DDQ0UG
09/01/2026	11:06:31	18	£26.1650	XLON	0XL104000000000DDQ0B7
09/01/2026	11:06:31	289	£26.1650	XLON	0XL101100000000DDQ2D8
09/01/2026	11:06:31	766	£26.1600	XLON	0XL101100000000DDQ2DB
09/01/2026	11:06:31	2,530	£26.1650	XLON	0XL1017000000000DDPU0O
09/01/2026	11:06:31	3,568	£26.1600	XLON	0XL1017000000000DDPU0P
09/01/2026	11:09:41	3	€30.2400	XAMS	0XL10A000000000DDQ14C
09/01/2026	11:09:50	3	€30.2400	XAMS	0XL101100000000DDQ2PO
09/01/2026	11:09:50	4	€30.2300	XAMS	0XL101100000000DDQ2PP
09/01/2026	11:09:50	4	€30.2350	XAMS	0XL101700000000DDPUCF
09/01/2026	11:09:50	4	€30.2350	XAMS	0XL10A000000000DDQ15C
09/01/2026	11:09:50	5	€30.2350	XAMS	0XL101000000000DDQ19D
09/01/2026	11:09:50	5	€30.2350	XAMS	0XL101100000000DDQ2PN
09/01/2026	11:09:50	5	€30.2350	XAMS	0XL101400000000DDPVGP
09/01/2026	11:09:50	5	€30.2350	XAMS	0XL104000000000DDQ0O3
09/01/2026	11:09:50	5	€30.2350	XAMS	0XL104000000000DDQ0O4
09/01/2026	11:09:50	5	€30.2350	XAMS	0XL10A000000000DDQ15B
09/01/2026	11:09:50	7	€30.2350	XAMS	0XL10D000000000DDPTLE
09/01/2026	11:09:50	94	€30.2350	XAMS	0XL107000000000DDQ0O8
09/01/2026	11:09:50	111	€30.2250	XAMS	0XL107000000000DDQ0O7
09/01/2026	11:09:50	513	€30.2250	XAMS	0XL101700000000DDPUCG
09/01/2026	11:09:50	3	£26.1800	XLON	0XL107000000000DDQ0O3
09/01/2026	11:09:50	3	£26.1800	XLON	0XL107000000000DDQ0O5
09/01/2026	11:09:50	4	£26.1800	XLON	0XL10D000000000DDPTLD
09/01/2026	11:09:50	5	£26.1800	XLON	0XL101100000000DDQ2PM
09/01/2026	11:09:50	7	£26.1800	XLON	0XL101700000000DDPUCE
09/01/2026	11:09:50	142	£26.1800	XLON	0XL101100000000DDQ2PK
09/01/2026	11:09:50	270	£26.1800	XLON	0XL101700000000DDPUCD
09/01/2026	11:13:16	6	€30.2400	XAMS	0XL101000000000DDQ132
09/01/2026	11:13:16	6	€30.2400	XAMS	0XL101100000000DDQ32L
09/01/2026	11:13:16	6	€30.2400	XAMS	0XL104000000000DDQ16D
09/01/2026	11:13:16	59	€30.2400	XAMS	0XL107000000000DDQ103
09/01/2026	11:15:49	3	€30.2400	XAMS	0XL101700000000DDPUP5
09/01/2026	11:15:49	3	€30.2400	XAMS	0XL10A000000000DDQ1KS
09/01/2026	11:15:49	6	€30.2400	XAMS	0XL10A000000000DDQ1KT
09/01/2026	11:15:49	6	€30.2400	XAMS	0XL10D000000000DDPU3E
09/01/2026	11:15:49	710	€30.2400	XAMS	0XL101700000000DDPUP4
09/01/2026	11:15:49	1,003	€30.2400	XAMS	0XL107000000000DDQ163
09/01/2026	11:15:57	3	£26.1800	XLON	0XL104000000000DDQ1H4
09/01/2026	11:15:57	3	£26.1800	XLON	0XL107000000000DDQ16D
09/01/2026	11:15:57	925	£26.1800	XLON	0XL101100000000DDQ39M
09/01/2026	11:16:06	3	€30.2350	XAMS	0XL101100000000DDQ3AP
09/01/2026	11:16:06	3	€30.2350	XAMS	0XL10A000000000DDQ1M7
09/01/2026	11:16:06	4	€30.2350	XAMS	0XL101100000000DDQ3AO
09/01/2026	11:16:06	4	€30.2350	XAMS	0XL104000000000DDQ1KE
09/01/2026	11:16:06	5	€30.2350	XAMS	0XL101000000000DDQ1PP
09/01/2026	11:18:40	3	€30.2300	XAMS	0XL10A000000000DDQ1SC
09/01/2026	11:18:40	3	€30.2300	XAMS	0XL10D000000000DDPU9E
09/01/2026	11:18:40	4	€30.2300	XAMS	0XL101000000000DDQ23A
09/01/2026	11:18:40	4	€30.2300	XAMS	0XL101400000000DDQ096
09/01/2026	11:18:40	5	€30.2300	XAMS	0XL104000000000DDQ21B
09/01/2026	11:18:40	1,150	€30.2300	XAMS	0XL101700000000DDPV1C
09/01/2026	11:18:40	1,758	€30.2300	XAMS	0XL107000000000DDQ1DJ
09/01/2026	11:18:40	3	£26.1750	XLON	0XL101000000000DDQ239
09/01/2026	11:18:40	3	£26.1750	XLON	0XL104000000000DDQ21A
09/01/2026	11:18:40	4	£26.1750	XLON	0XL10D000000000DDPU9B
09/01/2026	11:18:40	6	£26.1750	XLON	0XL101700000000DDPV1B
09/01/2026	11:18:40	101	£26.1750	XLON	0XL101100000000DDQ3HG
09/01/2026	11:20:24	3	€30.2250	XAMS	0XL101100000000DDQ3NJ
09/01/2026	11:20:24	3	€30.2250	XAMS	0XL101700000000DDPV6D
09/01/2026	11:20:24	3	€30.2250	XAMS	0XL104000000000DDQ277
09/01/2026	11:20:24	3	€30.2250	XAMS	0XL10A000000000DDQ21J
09/01/2026	11:20:24	4	€30.2250	XAMS	0XL101700000000DDPV6E
09/01/2026	11:20:24	4	€30.2250	XAMS	0XL10A000000000DDQ21I
09/01/2026	11:20:24	5	€30.2250	XAMS	0XL101100000000DDQ3NI
09/01/2026	11:20:24	247	€30.2250	XAMS	0XL101700000000DDPV6C
09/01/2026	11:20:24	255	€30.2200	XAMS	0XL107000000000DDQ117
09/01/2026	11:20:24	558	€30.2250	XAMS	0XL107000000000DDQ116
09/01/2026	11:20:32	3	€30.2200	XAMS	0XL101700000000DDPV6O

09/01/2026	11:20:32	5	€30.2200	XAMS	0XL101400000000DDQ0CU
09/01/2026	11:20:32	6	€30.2200	XAMS	0XL104000000000DDQ27G
09/01/2026	11:20:32	10	€30.2200	XAMS	0XL107000000000DDQ1IL
09/01/2026	11:20:32	4	£26.1700	XLON	0XL101000000000DDQ298
09/01/2026	11:20:32	553	£26.1700	XLON	0XL101100000000DDQ3NS
09/01/2026	11:20:32	1,363	£26.1700	XLON	0XL101100000000DDQ3NT
09/01/2026	11:20:32	2,944	£26.1700	XLON	0XL101700000000DDPV6N
09/01/2026	11:20:36	3	€30.2150	XAMS	0XL10A000000000DDQ22E
09/01/2026	11:20:36	4	€30.2150	XAMS	0XL1011000000000DDQ3OA
09/01/2026	11:20:36	4	€30.2150	XAMS	0XL1017000000000DDPV7B
09/01/2026	11:20:36	4	€30.2150	XAMS	0XL10A000000000DDQ22D
09/01/2026	11:20:36	4	€30.2150	XAMS	0XL10D000000000DDPUDF
09/01/2026	11:20:36	5	€30.2150	XAMS	0XL1010000000000DDQ29R
09/01/2026	11:20:36	6	€30.2150	XAMS	0XL1017000000000DDPV79
09/01/2026	11:20:36	7	€30.2150	XAMS	0XL10A000000000DDQ22C
09/01/2026	11:20:36	2,229	€30.2150	XAMS	0XL1070000000000DDQ139
09/01/2026	11:20:36	3,083	€30.2150	XAMS	0XL1017000000000DDPV7A
09/01/2026	11:20:36	4	£26.1650	XLON	0XL1017000000000DDPV78
09/01/2026	11:20:36	5	£26.1650	XLON	0XL10D000000000DDPUDE
09/01/2026	11:20:36	6	£26.1650	XLON	0XL1070000000000DDQ135
09/01/2026	11:20:36	6	£26.1650	XLON	0XL1070000000000DDQ136
09/01/2026	11:20:36	8	£26.1650	XLON	0XL1040000000000DDQ27V
09/01/2026	11:20:36	8	£26.1650	XLON	0XL1070000000000DDQ134
09/01/2026	11:20:36	9	£26.1650	XLON	0XL1011000000000DDQ307
09/01/2026	11:20:36	262	£26.1650	XLON	0XL1011000000000DDQ309
09/01/2026	11:20:38	4	€30.2100	XAMS	0XL1040000000000DDQ283
09/01/2026	11:20:38	5	€30.2100	XAMS	0XL1017000000000DDPV7H
09/01/2026	11:20:38	5	€30.2100	XAMS	0XL10D000000000DDPUDI
09/01/2026	11:20:38	6	€30.2100	XAMS	0XL1011000000000DDQ30D
09/01/2026	11:20:38	7	€30.2100	XAMS	0XL1040000000000DDQ284
09/01/2026	11:21:06	1	€30.2050	XAMS	0XL1011000000000DDQ3PU
09/01/2026	11:21:06	3	€30.2050	XAMS	0XL1011000000000DDQ3PV
09/01/2026	11:21:06	3	€30.2050	XAMS	0XL10A000000000DDQ240
09/01/2026	11:21:06	4	€30.2050	XAMS	0XL10A000000000DDQ23U
09/01/2026	11:21:06	5	€30.2050	XAMS	0XL10A000000000DDQ23V
09/01/2026	11:21:06	6	€30.2050	XAMS	0XL1017000000000DDPV91
09/01/2026	11:21:06	7	€30.2050	XAMS	0XL1014000000000DDQ0EA
09/01/2026	11:21:06	39	€30.2050	XAMS	0XL1070000000000DDQ1L1
09/01/2026	11:21:06	167	€30.2050	XAMS	0XL1070000000000DDQ1L2
09/01/2026	11:21:06	5	£26.1600	XLON	0XL1017000000000DDPV8U
09/01/2026	11:21:06	5	£26.1600	XLON	0XL10D000000000DDPUFV
09/01/2026	11:21:06	6	£26.1600	XLON	0XL1010000000000DDQ2BA
09/01/2026	11:21:06	6	£26.1600	XLON	0XL1040000000000DDQ2AG
09/01/2026	11:21:06	7	£26.1600	XLON	0XL1070000000000DDQ1L0
09/01/2026	11:21:06	7	£26.1600	XLON	0XL10D000000000DDPUF2
09/01/2026	11:21:06	13	£26.1600	XLON	0XL1010000000000DDQ2BB
09/01/2026	11:21:06	954	£26.1600	XLON	0XL1017000000000DDPV8T
09/01/2026	11:21:32	3	£26.1550	XLON	0XL1017000000000DDPVAF
09/01/2026	11:21:32	3	£26.1550	XLON	0XL10D000000000DDPUG7
09/01/2026	11:21:32	4	£26.1550	XLON	0XL1070000000000DDQ1M7
09/01/2026	11:21:32	6	£26.1550	XLON	0XL1010000000000DDQ2CI
09/01/2026	11:21:32	7	£26.1550	XLON	0XL1010000000000DDQ2CJ
09/01/2026	11:21:32	7	£26.1550	XLON	0XL10D000000000DDPUG6
09/01/2026	11:21:32	8	£26.1550	XLON	0XL1040000000000DDQ2C5
09/01/2026	11:21:32	10	£26.1550	XLON	0XL1011000000000DDQ3RA
09/01/2026	11:21:32	11	£26.1550	XLON	0XL1017000000000DDPVAH
09/01/2026	11:21:32	11	£26.1550	XLON	0XL1070000000000DDQ1M8
09/01/2026	11:21:32	1,982	£26.1550	XLON	0XL1011000000000DDQ3R9
09/01/2026	11:21:32	3,332	£26.1550	XLON	0XL1017000000000DDPVAG
09/01/2026	11:21:43	252	€30.1950	XAMS	0XL1017000000000DDPVBB
09/01/2026	11:21:43	1,875	€30.2000	XAMS	0XL1017000000000DDPVBA
09/01/2026	11:22:18	3	€30.2100	XAMS	0XL1017000000000DDPVD2
09/01/2026	11:22:18	3	€30.2100	XAMS	0XL1040000000000DDQ2EF
09/01/2026	11:22:18	5	€30.2100	XAMS	0XL1010000000000DDQ2E9
09/01/2026	11:22:18	467	€30.2100	XAMS	0XL1070000000000DDQ1O0
09/01/2026	11:22:40	5	€30.2100	XAMS	0XL1040000000000DDQ2FS
09/01/2026	11:23:22	3	€30.2050	XAMS	0XL1040000000000DDQ2IK
09/01/2026	11:23:40	9	£26.1550	XLON	0XL1017000000000DDPVFK
09/01/2026	11:23:42	576	£26.1550	XLON	0XL1017000000000DDPVFN
09/01/2026	11:24:02	5	£26.1500	XLON	0XL1010000000000DDQ2JN
09/01/2026	11:24:02	7	£26.1500	XLON	0XL10D000000000DDPUKO
09/01/2026	11:25:15	2	£26.1500	XLON	0XL1010000000000DDQ2NH
09/01/2026	11:25:15	3	£26.1500	XLON	0XL1070000000000DDQ1V8
09/01/2026	11:25:15	3	£26.1500	XLON	0XL1070000000000DDQ1V9
09/01/2026	11:25:15	5	£26.1500	XLON	0XL1011000000000DDQ44U
09/01/2026	11:25:15	8	£26.1500	XLON	0XL10D000000000DDPUMJ
09/01/2026	11:25:15	12	£26.1500	XLON	0XL1017000000000DDPVJS
09/01/2026	11:25:15	500	£26.1500	XLON	0XL1011000000000DDQ44T
09/01/2026	11:31:47	3	€30.2150	XAMS	0XL1011000000000DDQ40B
09/01/2026	11:31:47	3	€30.2150	XAMS	0XL1014000000000DDQ17I
09/01/2026	11:31:47	172	€30.2150	XAMS	0XL1070000000000DDQ2GQ
09/01/2026	11:31:55	3	£26.1550	XLON	0XL1010000000000DDQ3HE
09/01/2026	11:31:55	3	£26.1550	XLON	0XL1070000000000DDQ2H7
09/01/2026	11:31:55	5	£26.1550	XLON	0XL1040000000000DDQ3CE
09/01/2026	11:31:55	105	£26.1550	XLON	0XL1011000000000DDQ40H
09/01/2026	11:39:14	315	€30.2450	XAMS	0XL1017000000000DDQ0S0
09/01/2026	11:39:32	3	€30.2400	XAMS	0XL1011000000000DDQ5HJ

09/01/2026	11:39:32	3	€30.2400	XAMS	0XL1017000000000DDQ0SH
09/01/2026	11:39:32	4	€30.2400	XAMS	0XL1014000000000DDQ22P
09/01/2026	11:39:32	4	€30.2400	XAMS	0XL1040000000000DDQ481
09/01/2026	11:39:32	4	€30.2400	XAMS	0XL10D000000000DDPVQS
09/01/2026	11:39:32	5	€30.2400	XAMS	0XL1011000000000DDQ5HK
09/01/2026	11:39:32	6	€30.2400	XAMS	0XL10A000000000DDQ3KQ
09/01/2026	11:39:32	7	€30.2400	XAMS	0XL1017000000000DDQ0SI
09/01/2026	11:39:32	7	€30.2400	XAMS	0XL1040000000000DDQ482
09/01/2026	11:39:32	589	€30.2400	XAMS	0XL1070000000000DDQ3AR
09/01/2026	11:39:32	3	€26.1800	XLON	0XL1011000000000DDQ5HH
09/01/2026	11:39:32	3	€26.1800	XLON	0XL1040000000000DDQ480
09/01/2026	11:39:32	4	€26.1750	XLON	0XL1010000000000DDQ4F9
09/01/2026	11:39:32	6	€26.1800	XLON	0XL1070000000000DDQ3AO
09/01/2026	11:39:32	7	€26.1750	XLON	0XL1070000000000DDQ3AQ
09/01/2026	11:39:32	7	€26.1800	XLON	0XL1017000000000DDQ0SE
09/01/2026	11:39:32	8	€26.1750	XLON	0XL10D000000000DDPVQR
09/01/2026	11:39:32	9	€26.1750	XLON	0XL1070000000000DDQ3AP
09/01/2026	11:39:32	11	€26.1750	XLON	0XL1017000000000DDQ0SF
09/01/2026	11:39:32	12	€26.1800	XLON	0XL10D000000000DDPVQQ
09/01/2026	11:39:32	14	€26.1750	XLON	0XL1010000000000DDQ4F8
09/01/2026	11:39:32	611	€26.1750	XLON	0XL1011000000000DDQ5HI
09/01/2026	11:39:32	1,975	€26.1750	XLON	0XL1017000000000DDQ0SG
09/01/2026	11:41:52	3	€30.2450	XAMS	0XL1017000000000DDQ12L
09/01/2026	11:41:52	4	€30.2450	XAMS	0XL1040000000000DDQ4EG
09/01/2026	11:41:52	291	€30.2450	XAMS	0XL1070000000000DDQ3FR
09/01/2026	11:43:53	8	€30.2500	XAMS	0XL1010000000000DDQ4RM
09/01/2026	11:43:53	9	€30.2500	XAMS	0XL10A000000000DDQ3UG
09/01/2026	11:43:53	10	€30.2500	XAMS	0XL10A000000000DDQ3UH
09/01/2026	11:43:54	4	€26.1900	XLON	0XL1010000000000DDQ4RT
09/01/2026	11:43:54	4	€26.1900	XLON	0XL10D000000000DDQ04N
09/01/2026	11:43:54	5	€26.1900	XLON	0XL1017000000000DDQ16C
09/01/2026	11:43:54	5	€26.1900	XLON	0XL1070000000000DDQ3L3
09/01/2026	11:43:54	6	€26.1900	XLON	0XL1070000000000DDQ3L4
09/01/2026	11:44:31	914	€26.1850	XLON	0XL1017000000000DDQ17C
09/01/2026	11:44:37	3	€30.2450	XAMS	0XL1011000000000DDQ60E
09/01/2026	11:55:27	2,201	€30.2850	XAMS	0XL1017000000000DDQ23H
09/01/2026	11:55:27	3,069	€30.2850	XAMS	0XL1017000000000DDQ23I
09/01/2026	11:58:20	21	€30.2900	XAMS	0XL1017000000000DDQ2AE
09/01/2026	11:58:50	3	€26.2200	XLON	0XL1010000000000DDQ6A8
09/01/2026	11:58:50	10	€26.2200	XLON	0XL1040000000000DDQ63F
09/01/2026	11:58:56	4	€30.2850	XAMS	0XL1014000000000DDQ3FQ
09/01/2026	11:58:56	4	€30.2850	XAMS	0XL10A000000000DDQ542
09/01/2026	11:58:56	4	€30.2850	XAMS	0XL10A000000000DDQ544
09/01/2026	11:58:56	5	€30.2850	XAMS	0XL1011000000000DDQ7AK
09/01/2026	11:58:56	5	€30.2850	XAMS	0XL10D000000000DDQ196
09/01/2026	11:58:56	6	€30.2850	XAMS	0XL1010000000000DDQ6AG
09/01/2026	11:58:56	6	€30.2850	XAMS	0XL1040000000000DDQ63N
09/01/2026	11:58:56	7	€30.2850	XAMS	0XL1017000000000DDQ2CU
09/01/2026	11:58:56	13	€30.2850	XAMS	0XL10A000000000DDQ543
09/01/2026	11:59:15	3	€26.2150	XLON	0XL1070000000000DDQ4UG
09/01/2026	11:59:15	4	€26.2150	XLON	0XL1010000000000DDQ6BE
09/01/2026	11:59:15	6	€26.2150	XLON	0XL10D000000000DDQ19M
09/01/2026	11:59:15	7	€26.2100	XLON	0XL1011000000000DDQ7BV
09/01/2026	11:59:15	7	€26.2150	XLON	0XL1070000000000DDQ4UI
09/01/2026	11:59:15	8	€26.2100	XLON	0XL10D000000000DDQ19N
09/01/2026	11:59:15	9	€26.2100	XLON	0XL1017000000000DDQ2DL
09/01/2026	11:59:15	310	€26.2100	XLON	0XL1017000000000DDQ2DK
09/01/2026	12:02:03	22	€26.2250	XLON	0XL1010000000000DDQ6ND
09/01/2026	12:02:56	9	€30.2900	XAMS	0XL1040000000000DDQ6RR
09/01/2026	12:02:56	52	€30.2900	XAMS	0XL1070000000000DDQ5AH
09/01/2026	12:02:56	1,368	€30.2900	XAMS	0XL1070000000000DDQ5AG
09/01/2026	12:02:56	3,714	€30.2900	XAMS	0XL1017000000000DDQ30V
09/01/2026	12:03:35	2,126	€30.2800	XAMS	0XL1070000000000DDQ5BU
09/01/2026	12:03:35	5,271	€30.2800	XAMS	0XL1017000000000DDQ33O
09/01/2026	12:03:35	23	€26.2150	XLON	0XL1010000000000DDQ7AT
09/01/2026	12:03:35	581	€26.2100	XLON	0XL1017000000000DDQ33M
09/01/2026	12:03:35	629	€26.2100	XLON	0XL1011000000000DDQ81Q
09/01/2026	12:03:35	3,242	€26.2100	XLON	0XL1017000000000DDQ33N
09/01/2026	12:04:01	20	€30.2750	XAMS	0XL1040000000000DDQ6VV
09/01/2026	12:04:01	1,548	€30.2750	XAMS	0XL1017000000000DDQ354
09/01/2026	12:07:51	21	€30.2950	XAMS	0XL1040000000000DDQ7BM
09/01/2026	12:07:51	22	€30.2950	XAMS	0XL10A000000000DDQ63A
09/01/2026	12:07:51	22	€30.2950	XAMS	0XL10A000000000DDQ63B
09/01/2026	12:07:53	4	€26.2250	XLON	0XL1017000000000DDQ314
09/01/2026	12:07:53	8	€26.2250	XLON	0XL1070000000000DDQ5NR
09/01/2026	12:07:53	12	€26.2250	XLON	0XL1011000000000DDQ8F4
09/01/2026	12:07:53	14	€26.2250	XLON	0XL10D000000000DDQ267
09/01/2026	12:07:53	15	€26.2250	XLON	0XL1017000000000DDQ315
09/01/2026	12:07:53	138	€26.2250	XLON	0XL1011000000000DDQ8F3
09/01/2026	12:09:22	23	€30.3050	XAMS	0XL1011000000000DDQ8JD
09/01/2026	12:09:22	24	€30.3050	XAMS	0XL1017000000000DDQ3N4
09/01/2026	12:09:22	25	€30.3050	XAMS	0XL1014000000000DDQ4NC
09/01/2026	12:09:22	26	€30.3050	XAMS	0XL10A000000000DDQ69D
09/01/2026	12:09:22	27	€30.3050	XAMS	0XL10D000000000DDQ2AV
09/01/2026	12:10:43	3	€26.2350	XLON	0XL1017000000000DDQ3RL
09/01/2026	12:10:43	4	€26.2350	XLON	0XL1011000000000DDQ8MF
09/01/2026	12:10:43	5	€26.2350	XLON	0XL1010000000000DDQ83H

09/01/2026	12:10:54	6	€30.3050	XAMS	0XL10A000000000DDQ6DD
09/01/2026	12:11:39	4	£26.2300	XLON	0XL107000000000DDQ61U
09/01/2026	12:11:39	4	£26.2300	XLON	0XL10D000000000DDQ2G5
09/01/2026	12:11:39	6	£26.2300	XLON	0XL1010000000000DDQ86A
09/01/2026	12:11:39	6	£26.2300	XLON	0XL107000000000DDQ61V
09/01/2026	12:11:39	368	£26.2300	XLON	0XL1011000000000DDQ8NR
09/01/2026	12:11:45	5	€30.3000	XAMS	0XL1040000000000DDQ7N7
09/01/2026	12:11:45	13	€30.3000	XAMS	0XL1040000000000DDQ7N6
09/01/2026	12:11:45	13	€30.3000	XAMS	0XL10A000000000DDQ6GH
09/01/2026	12:11:45	19	€30.3000	XAMS	0XL1017000000000DDQ3TS
09/01/2026	12:11:45	21	€30.3000	XAMS	0XL1010000000000DDQ86K
09/01/2026	12:11:45	2,045	€30.3000	XAMS	0XL1017000000000DDQ3TT
09/01/2026	12:11:45	2,081	€30.3000	XAMS	0XL107000000000DDQ628
09/01/2026	12:11:45	3	£26.2250	XLON	0XL1040000000000DDQ7N5
09/01/2026	12:11:49	12	€30.2900	XAMS	0XL10A000000000DDQ6GM
09/01/2026	12:11:49	20	€30.2900	XAMS	0XL10A000000000DDQ6GN
09/01/2026	12:11:49	22	€30.2900	XAMS	0XL1017000000000DDQ3U4
09/01/2026	12:11:49	23	€30.2900	XAMS	0XL1011000000000DDQ8OI
09/01/2026	12:11:49	23	€30.2900	XAMS	0XL1014000000000DDQ4T7
09/01/2026	12:11:49	23	€30.2900	XAMS	0XL10D000000000DDQ2GF
09/01/2026	12:11:49	836	€30.2900	XAMS	0XL1017000000000DDQ3U5
09/01/2026	12:11:49	2,245	€30.2900	XAMS	0XL107000000000DDQ62G
09/01/2026	12:11:49	4,438	€30.2900	XAMS	0XL1017000000000DDQ3U6
09/01/2026	12:11:49	8	£26.2200	XLON	0XL1010000000000DDQ86N
09/01/2026	12:11:49	9	£26.2200	XLON	0XL1011000000000DDQ8OH
09/01/2026	12:11:49	12	£26.2200	XLON	0XL10D000000000DDQ2GC
09/01/2026	12:11:49	13	£26.2200	XLON	0XL1017000000000DDQ3U3
09/01/2026	12:11:49	16	£26.2200	XLON	0XL1017000000000DDQ3U2
09/01/2026	12:11:49	16	£26.2200	XLON	0XL1040000000000DDQ7NE
09/01/2026	12:11:49	1,023	£26.2200	XLON	0XL1011000000000DDQ8OF
09/01/2026	12:11:49	1,755	£26.2200	XLON	0XL1017000000000DDQ3U1
09/01/2026	12:11:49	3,238	£26.2200	XLON	0XL1017000000000DDQ3U0
09/01/2026	12:12:43	3	£26.2150	XLON	0XL1010000000000DDQ89H
09/01/2026	12:12:43	10	£26.2150	XLON	0XL1070000000000DDQ648
09/01/2026	12:12:43	12	£26.2150	XLON	0XL1070000000000DDQ649
09/01/2026	12:12:43	12	£26.2150	XLON	0XL10D000000000DDQ2I9
09/01/2026	12:12:43	16	£26.2150	XLON	0XL1010000000000DDQ89I
09/01/2026	12:12:43	688	£26.2150	XLON	0XL1017000000000DDQ406
09/01/2026	12:12:43	1,051	£26.2150	XLON	0XL1011000000000DDQ8RD
09/01/2026	12:12:49	5	€30.2850	XAMS	0XL10A000000000DDQ6JB
09/01/2026	12:12:49	6	€30.2850	XAMS	0XL1040000000000DDQ7PQ
09/01/2026	12:12:49	12	€30.2850	XAMS	0XL10A000000000DDQ6JA
09/01/2026	12:12:49	13	€30.2850	XAMS	0XL1040000000000DDQ7PP
09/01/2026	12:12:49	14	€30.2850	XAMS	0XL1010000000000DDQ89O
09/01/2026	12:12:49	15	€30.2850	XAMS	0XL1017000000000DDQ40A
09/01/2026	12:12:57	17	€30.2800	XAMS	0XL10D000000000DDQ2IJ
09/01/2026	12:12:57	18	€30.2800	XAMS	0XL1014000000000DDQ4VH
09/01/2026	12:12:57	19	€30.2800	XAMS	0XL1017000000000DDQ40J
09/01/2026	12:12:57	21	€30.2800	XAMS	0XL10A000000000DDQ6JO
09/01/2026	12:16:05	3	€30.2850	XAMS	0XL10D000000000DDQ2OB
09/01/2026	12:17:11	12	€30.2800	XAMS	0XL10A000000000DDQ6TB
09/01/2026	12:17:11	16	€30.2800	XAMS	0XL1011000000000DDQ95N
09/01/2026	12:17:11	982	€30.2800	XAMS	0XL1070000000000DDQ6EF
09/01/2026	12:19:04	3	£26.2100	XLON	0XL1010000000000DDQ8VC
09/01/2026	12:19:04	6	£26.2100	XLON	0XL1010000000000DDQ8VE
09/01/2026	12:19:04	8	£26.2100	XLON	0XL1010000000000DDQ8VD
09/01/2026	12:19:04	12	£26.2100	XLON	0XL1070000000000DDQ6I8
09/01/2026	12:19:04	13	£26.2100	XLON	0XL1070000000000DDQ6I7
09/01/2026	12:19:04	13	£26.2100	XLON	0XL10D000000000DDQ2TL
09/01/2026	12:19:04	24	£26.2100	XLON	0XL1011000000000DDQ9AB
09/01/2026	12:19:04	28	£26.2100	XLON	0XL1017000000000DDQ4IG
09/01/2026	12:19:04	28	£26.2100	XLON	0XL10D000000000DDQ2TM
09/01/2026	12:19:04	32	£26.2100	XLON	0XL1040000000000DDQ8AC
09/01/2026	12:19:04	33	£26.2100	XLON	0XL1017000000000DDQ4IF
09/01/2026	12:19:04	5,664	£26.2100	XLON	0XL1017000000000DDQ4IE
09/01/2026	12:21:25	3	€30.2750	XAMS	0XL10D000000000DDQ34B
09/01/2026	12:21:25	4	€30.2750	XAMS	0XL1014000000000DDQ5LE
09/01/2026	12:21:25	4	€30.2750	XAMS	0XL1017000000000DDQ4PB
09/01/2026	12:21:25	5	€30.2750	XAMS	0XL10A000000000DDQ789
09/01/2026	12:21:25	12	€30.2750	XAMS	0XL10A000000000DDQ788
09/01/2026	12:21:25	13	€30.2750	XAMS	0XL1040000000000DDQ8HP
09/01/2026	12:21:25	15	€30.2750	XAMS	0XL1010000000000DDQ97O
09/01/2026	12:21:25	15	€30.2750	XAMS	0XL1017000000000DDQ4PA
09/01/2026	12:21:25	15	€30.2750	XAMS	0XL1040000000000DDQ8HO
09/01/2026	12:21:25	808	€30.2750	XAMS	0XL1070000000000DDQ6MS
09/01/2026	12:21:25	950	€30.2750	XAMS	0XL1017000000000DDQ4P9
09/01/2026	12:21:25	1,441	€30.2750	XAMS	0XL1070000000000DDQ6MR
09/01/2026	12:21:25	1,773	€30.2750	XAMS	0XL1017000000000DDQ4PC
09/01/2026	12:21:25	5,332	€30.2750	XAMS	0XL1017000000000DDQ4PD
09/01/2026	12:23:23	3	£26.2150	XLON	0XL1017000000000DDQ4VB
09/01/2026	12:23:23	3	£26.2150	XLON	0XL1040000000000DDQ8NA
09/01/2026	12:23:23	3	£26.2150	XLON	0XL10D000000000DDQ3A6
09/01/2026	12:25:16	3	€30.3000	XAMS	0XL1010000000000DDQ9LF
09/01/2026	12:25:16	3	€30.3000	XAMS	0XL1011000000000DDQ9SU
09/01/2026	12:25:16	3	€30.3000	XAMS	0XL10A000000000DDQ7LH
09/01/2026	12:25:16	4	€30.3000	XAMS	0XL1017000000000DDQ552
09/01/2026	12:25:16	297	€30.3000	XAMS	0XL1070000000000DDQ705

09/01/2026	12:25:39	512	€30.2950	XAMS	0XL1017000000000DDQ563
09/01/2026	12:36:31	3	€30.3300	XAMS	0XL104000000000DDQA0D
09/01/2026	12:36:31	3	€30.3300	XAMS	0XL10A000000000DDQ8KU
09/01/2026	12:36:31	3	€30.3300	XAMS	0XL10A000000000DDQ8KV
09/01/2026	12:37:05	4	£26.2450	XLON	0XL1017000000000DDQ62V
09/01/2026	12:37:05	5	£26.2450	XLON	0XL1011000000000DDQB1Q
09/01/2026	12:37:05	6	£26.2400	XLON	0XL1010000000000DDQAPP
09/01/2026	12:38:52	82	£26.2500	XLON	0XL1017000000000DDQ686
09/01/2026	12:39:09	5,057	£26.2500	XLON	0XL1017000000000DDQ68S
09/01/2026	12:40:12	23	£26.2550	XLON	0XL107000000000DDQ80H
09/01/2026	12:40:55	3	€30.3300	XAMS	0XL1011000000000DDQBDN
09/01/2026	12:40:55	3	€30.3300	XAMS	0XL1014000000000DDQ758
09/01/2026	12:40:55	3	£26.2500	XLON	0XL10D000000000DDQ4UA
09/01/2026	12:40:55	4	£26.2500	XLON	0XL1040000000000DDQAD7
09/01/2026	12:40:55	6	£26.2500	XLON	0XL10D000000000DDQ4U9
09/01/2026	12:40:55	8	£26.2500	XLON	0XL1010000000000DDQB24
09/01/2026	12:40:55	22	£26.2500	XLON	0XL1070000000000DDQ81P
09/01/2026	12:42:27	20	£26.2450	XLON	0XL1070000000000DDQ862
09/01/2026	12:43:37	6	€30.3250	XAMS	0XL1017000000000DDQ6MN
09/01/2026	12:43:37	6	€30.3250	XAMS	0XL1040000000000DDQAPB
09/01/2026	12:43:37	8	€30.3250	XAMS	0XL1017000000000DDQ6MM
09/01/2026	12:43:37	1,171	€30.3250	XAMS	0XL1070000000000DDQ895
09/01/2026	12:43:37	2,635	€30.3250	XAMS	0XL1017000000000DDQ6MO
09/01/2026	12:43:37	21	£26.2450	XLON	0XL10D000000000DDQ587
09/01/2026	12:43:42	4	€30.3200	XAMS	0XL1010000000000DDQBC5
09/01/2026	12:43:42	4	€30.3200	XAMS	0XL10D000000000DDQ58N
09/01/2026	12:43:42	5	€30.3200	XAMS	0XL10A000000000DDQ99L
09/01/2026	12:43:50	7	£26.2350	XLON	0XL1010000000000DDQ8CD
09/01/2026	12:43:50	9	£26.2350	XLON	0XL10D000000000DDQ591
09/01/2026	12:43:50	11	£26.2350	XLON	0XL1040000000000DDQAPO
09/01/2026	12:43:50	17	£26.2350	XLON	0XL10D000000000DDQ592
09/01/2026	12:43:50	26	£26.2350	XLON	0XL1010000000000DDQBCF
09/01/2026	12:43:50	813	£26.2350	XLON	0XL1011000000000DDQ8PN
09/01/2026	12:43:50	2,019	£26.2400	XLON	0XL1011000000000DDQBPM
09/01/2026	12:43:50	5,665	£26.2350	XLON	0XL1017000000000DDQ6N4
09/01/2026	12:44:23	8	€30.3150	XAMS	0XL1040000000000DDQARG
09/01/2026	12:44:23	9	€30.3150	XAMS	0XL1011000000000DDQBRI
09/01/2026	12:44:23	10	€30.3150	XAMS	0XL1014000000000DDQ7FJ
09/01/2026	12:44:23	10	€30.3150	XAMS	0XL10A000000000DDQ9BC
09/01/2026	12:44:23	11	€30.3150	XAMS	0XL10A000000000DDQ9BD
09/01/2026	12:44:23	3,366	€30.3150	XAMS	0XL1017000000000DDQ6OT
09/01/2026	12:44:29	5	€30.3100	XAMS	0XL1017000000000DDQ6P3
09/01/2026	12:44:29	5	€30.3100	XAMS	0XL10A000000000DDQ9BN
09/01/2026	12:44:29	6	€30.3100	XAMS	0XL1040000000000DDQARP
09/01/2026	12:44:29	7	€30.3100	XAMS	0XL1011000000000DDQBRV
09/01/2026	12:44:29	7	€30.3100	XAMS	0XL1014000000000DDQ7FM
09/01/2026	12:44:29	7	€30.3100	XAMS	0XL1017000000000DDQ6P4
09/01/2026	12:44:29	10	€30.3100	XAMS	0XL1040000000000DDQARO
09/01/2026	12:44:29	357	€30.3100	XAMS	0XL1070000000000DDQ8AL
09/01/2026	12:44:29	971	€30.3100	XAMS	0XL1070000000000DDQ8AK
09/01/2026	12:44:29	8	£26.2300	XLON	0XL1017000000000DDQ6P2
09/01/2026	12:44:29	9	£26.2300	XLON	0XL1040000000000DDQARN
09/01/2026	12:44:29	12	£26.2300	XLON	0XL1070000000000DDQ8AJ
09/01/2026	12:44:29	13	£26.2300	XLON	0XL1070000000000DDQ8AH
09/01/2026	12:44:29	15	£26.2300	XLON	0XL1011000000000DDQBRP
09/01/2026	12:44:29	16	£26.2300	XLON	0XL10D000000000DDQ5B4
09/01/2026	12:44:29	17	£26.2300	XLON	0XL1017000000000DDQ6P1
09/01/2026	12:45:09	3	€30.3050	XAMS	0XL1017000000000DDQ6RA
09/01/2026	12:45:09	4	€30.3050	XAMS	0XL1040000000000DDQAT9
09/01/2026	12:45:09	8	€30.3050	XAMS	0XL10A000000000DDQ9DD
09/01/2026	12:45:09	9	€30.3050	XAMS	0XL10A000000000DDQ9DB
09/01/2026	12:45:09	10	€30.3050	XAMS	0XL1014000000000DDQ7H7
09/01/2026	12:45:09	11	€30.3050	XAMS	0XL10D000000000DDQ5CO
09/01/2026	12:45:09	12	€30.3050	XAMS	0XL1011000000000DDQBTH
09/01/2026	12:45:09	13	€30.3050	XAMS	0XL1040000000000DDQAT8
09/01/2026	12:45:09	13	€30.3050	XAMS	0XL10A000000000DDQ9DC
09/01/2026	12:45:09	14	€30.3050	XAMS	0XL1010000000000DDQBFS
09/01/2026	12:45:09	229	€30.3050	XAMS	0XL1070000000000DDQ8C8
09/01/2026	12:45:09	391	€30.3050	XAMS	0XL1070000000000DDQ8C7
09/01/2026	12:45:09	560	€30.3050	XAMS	0XL1017000000000DDQ6R8
09/01/2026	12:45:09	1,382	€30.3050	XAMS	0XL1017000000000DDQ6R9
09/01/2026	12:45:09	3	£26.2250	XLON	0XL10D000000000DDQ5CK
09/01/2026	12:45:09	4	£26.2250	XLON	0XL1070000000000DDQ8C5
09/01/2026	12:45:09	7	£26.2250	XLON	0XL1017000000000DDQ6R6
09/01/2026	12:45:09	15	£26.2250	XLON	0XL1040000000000DDQAT7
09/01/2026	12:45:09	18	£26.2250	XLON	0XL1010000000000DDQBFR
09/01/2026	12:45:09	23	£26.2250	XLON	0XL10D000000000DDQ5CM
09/01/2026	12:45:09	26	£26.2250	XLON	0XL1010000000000DDQBFQ
09/01/2026	12:45:09	443	£26.2250	XLON	0XL1017000000000DDQ6R4
09/01/2026	12:45:09	1,002	£26.2250	XLON	0XL1017000000000DDQ6R5
09/01/2026	12:45:09	3,775	£26.2250	XLON	0XL1011000000000DDQBTG
09/01/2026	12:45:09	7,691	£26.2250	XLON	0XL1017000000000DDQ6R7
09/01/2026	12:47:11	4	€30.3100	XAMS	0XL1014000000000DDQ7L2
09/01/2026	12:47:11	4	£26.2250	XLON	0XL10D000000000DDQ5IJ
09/01/2026	12:56:06	3	€30.3200	XAMS	0XL1017000000000DDQ7Q1
09/01/2026	12:56:06	3	€30.3200	XAMS	0XL1040000000000DDQBV5
09/01/2026	12:56:06	3	€30.3200	XAMS	0XL10A000000000DDQA9B

09/01/2026	12:56:06	138	€30.3200	XAMS	0XL10700000000DDQ95T
09/01/2026	12:56:06	3	£26.2350	XLON	0XL101100000000DDQCRD
09/01/2026	12:56:06	3	£26.2350	XLON	0XL101700000000DDQ7PU
09/01/2026	12:56:06	3	£26.2350	XLON	0XL10700000000DDQ95S
09/01/2026	12:56:06	5	£26.2350	XLON	0XL101700000000DDQ7PV
09/01/2026	12:56:06	82	£26.2350	XLON	0XL101700000000DDQ7Q0
09/01/2026	12:56:06	262	£26.2350	XLON	0XL101100000000DDQCRE
09/01/2026	12:56:06	405	£26.2350	XLON	0XL101700000000DDQ7PT
09/01/2026	12:56:38	3	€30.3150	XAMS	0XL101400000000DDQ8A6
09/01/2026	12:56:38	3	€30.3150	XAMS	0XL101700000000DDQ7R9
09/01/2026	12:56:38	3	€30.3150	XAMS	0XL104000000000DDQC20
09/01/2026	12:56:38	195	€30.3150	XAMS	0XL101700000000DDQ7R8
09/01/2026	12:56:38	3	£26.2300	XLON	0XL104000000000DDQC1V
09/01/2026	12:57:36	623	£26.2250	XLON	0XL104000000000DDQC4I
09/01/2026	12:57:36	880	£26.2250	XLON	0XL101100000000DDQDON
09/01/2026	12:57:36	2,972	£26.2250	XLON	0XL101700000000DDQ7U6
09/01/2026	12:57:46	5	£26.2200	XLON	0XL101000000000DDQCK0
09/01/2026	12:57:46	7	£26.2200	XLON	0XL10700000000DDQ98L
09/01/2026	12:57:46	11	£26.2200	XLON	0XL10D000000000DDQ6GP
09/01/2026	12:57:46	16	£26.2200	XLON	0XL107000000000DDQ98J
09/01/2026	12:57:46	17	£26.2200	XLON	0XL101100000000DDQD1C
09/01/2026	12:57:46	17	£26.2200	XLON	0XL101700000000DDQ7UE
09/01/2026	12:57:46	25	£26.2200	XLON	0XL101700000000DDQ7UD
09/01/2026	12:57:53	3	€30.3050	XAMS	0XL101100000000DDQD1L
09/01/2026	12:57:53	3	€30.3050	XAMS	0XL101400000000DDQ8CV
09/01/2026	12:57:53	4	€30.3050	XAMS	0XL10A000000000DDQADJ
09/01/2026	12:57:53	5	€30.3000	XAMS	0XL10A000000000DDQADK
09/01/2026	12:57:53	6	€30.3000	XAMS	0XL104000000000DDQCS5
09/01/2026	12:57:53	6	€30.3050	XAMS	0XL101000000000DDQCK4
09/01/2026	12:57:53	6	€30.3050	XAMS	0XL104000000000DDQCSA
09/01/2026	12:57:53	6	€30.3050	XAMS	0XL10A000000000DDQADI
09/01/2026	12:57:53	6	€30.3050	XAMS	0XL10D000000000DDQ6GU
09/01/2026	12:57:53	7	€30.3050	XAMS	0XL101700000000DDQ7UH
09/01/2026	12:57:53	7	€30.3050	XAMS	0XL10A000000000DDQADH
09/01/2026	12:57:53	9	€30.3000	XAMS	0XL104000000000DDQCS5
09/01/2026	12:57:53	10	€30.3000	XAMS	0XL101700000000DDQ7UK
09/01/2026	12:57:53	16	€30.3000	XAMS	0XL101700000000DDQ7UL
09/01/2026	12:57:53	1,171	€30.3050	XAMS	0XL107000000000DDQ98R
09/01/2026	12:57:53	1,285	€30.3000	XAMS	0XL107000000000DDQ98T
09/01/2026	12:57:53	2,739	€30.3050	XAMS	0XL101700000000DDQ7UG
09/01/2026	12:57:53	3,435	€30.3000	XAMS	0XL101700000000DDQ7UJ
09/01/2026	12:57:53	3	£26.2150	XLON	0XL101000000000DDQCK5
09/01/2026	12:57:53	6	£26.2150	XLON	0XL104000000000DDQCS5
09/01/2026	12:57:53	8	£26.2150	XLON	0XL107000000000DDQ98S
09/01/2026	12:57:53	10	£26.2150	XLON	0XL101000000000DDQCK7
09/01/2026	12:57:53	11	£26.2150	XLON	0XL10D000000000DDQ6GV
09/01/2026	12:57:53	455	£26.2150	XLON	0XL104000000000DDQCS5
09/01/2026	12:57:53	936	£26.2150	XLON	0XL101100000000DDQD1M
09/01/2026	12:57:53	6,435	£26.2150	XLON	0XL101700000000DDQ7UI
09/01/2026	13:02:58	1,641	€30.3400	XAMS	0XL101000000000DDQD24
09/01/2026	13:02:59	3	£26.2450	XLON	0XL10D000000000DDQ71L
09/01/2026	13:04:28	1	€30.3400	XAMS	0XL107000000000DDQ9OA
09/01/2026	13:05:19	3	£26.2500	XLON	0XL107000000000DDQ9Q9
09/01/2026	13:05:19	5	£26.2500	XLON	0XL104000000000DDQD6I
09/01/2026	13:05:19	709	£26.2500	XLON	0XL104000000000DDQD6H
09/01/2026	13:07:00	3	€30.3450	XAMS	0XL104000000000DDQDB3
09/01/2026	13:07:05	3	€30.3400	XAMS	0XL101100000000DDQDV7
09/01/2026	13:07:05	3	€30.3400	XAMS	0XL101700000000DDQ8IV
09/01/2026	13:07:05	250	€30.3400	XAMS	0XL101700000000DDQ8J0
09/01/2026	13:07:05	776	€30.3400	XAMS	0XL107000000000DDQ9TR
09/01/2026	13:07:15	141	£26.2450	XLON	0XL101100000000DDQDVU
09/01/2026	13:07:20	4	€30.3300	XAMS	0XL101700000000DDQ8JU
09/01/2026	13:07:20	8	€30.3300	XAMS	0XL104000000000DDQDCA
09/01/2026	13:07:20	2,379	€30.3300	XAMS	0XL101700000000DDQ8JT
09/01/2026	13:07:20	2,455	€30.3300	XAMS	0XL101000000000DDQDCS
09/01/2026	13:07:20	3	£26.2400	XLON	0XL107000000000DDQ9U7
09/01/2026	13:07:20	5	£26.2400	XLON	0XL101100000000DDQE0B
09/01/2026	13:07:20	6	£26.2400	XLON	0XL101700000000DDQ8JV
09/01/2026	13:07:20	8	£26.2400	XLON	0XL101000000000DDQDCU
09/01/2026	13:07:20	9	£26.2400	XLON	0XL101700000000DDQ8K0
09/01/2026	13:07:20	213	£26.2400	XLON	0XL101100000000DDQE0A
09/01/2026	13:07:21	5	€30.3250	XAMS	0XL104000000000DDQDCD
09/01/2026	13:07:21	5	€30.3250	XAMS	0XL10A000000000DDQB4S
09/01/2026	13:07:21	6	€30.3250	XAMS	0XL101400000000DDQ95I
09/01/2026	13:07:21	6	€30.3250	XAMS	0XL10A000000000DDQB4R
09/01/2026	13:07:21	7	€30.3250	XAMS	0XL101100000000DDQE0M
09/01/2026	13:07:21	7	€30.3250	XAMS	0XL101700000000DDQ8K5
09/01/2026	13:07:21	10	€30.3250	XAMS	0XL101000000000DDQDD1
09/01/2026	13:07:21	10	€30.3250	XAMS	0XL10D000000000DDQ7FR
09/01/2026	13:07:21	11	€30.3250	XAMS	0XL10A000000000DDQB4Q
09/01/2026	13:07:21	167	€30.3250	XAMS	0XL101700000000DDQ8K1
09/01/2026	13:07:21	221	€30.3250	XAMS	0XL101700000000DDQ8K4
09/01/2026	13:07:21	229	€30.3200	XAMS	0XL101000000000DDQDD2
09/01/2026	13:07:21	337	€30.3250	XAMS	0XL107000000000DDQ9UB
09/01/2026	13:07:21	507	€30.3250	XAMS	0XL107000000000DDQ9UC
09/01/2026	13:07:21	579	€30.3250	XAMS	0XL107000000000DDQ9UA
09/01/2026	13:07:21	784	€30.3250	XAMS	0XL101700000000DDQ8K2

09/01/2026	13:07:21	868	€30.3250	XAMS	0XL1017000000000DDQ8K3
09/01/2026	13:07:22	4	€30.3200	XAMS	0XL10A000000000DDQB4V
09/01/2026	13:07:22	7	€30.3200	XAMS	0XL104000000000DDQDCH
09/01/2026	13:07:22	13	€30.3200	XAMS	0XL1017000000000DDQ8K9
09/01/2026	13:07:22	494	€30.3200	XAMS	0XL101000000000DDQDDA
09/01/2026	13:07:22	892	€30.3200	XAMS	0XL1017000000000DDQ8KA
09/01/2026	13:07:22	1,080	€30.3200	XAMS	0XL101000000000DDQDDB
09/01/2026	13:07:22	5	£26.2350	XLON	0XL101000000000DDQDDC
09/01/2026	13:07:22	6	£26.2350	XLON	0XL10D000000000DDQ7FV
09/01/2026	13:07:22	11	£26.2350	XLON	0XL104000000000DDQDCI
09/01/2026	13:07:22	11	£26.2350	XLON	0XL107000000000DDQ9UE
09/01/2026	13:07:22	499	£26.2350	XLON	0XL104000000000DDQDCJ
09/01/2026	13:07:22	952	£26.2350	XLON	0XL101100000000DDQE0Q
09/01/2026	13:07:22	1,001	£26.2350	XLON	0XL1017000000000DDQ8KB
09/01/2026	13:07:22	1,037	£26.2350	XLON	0XL1017000000000DDQ8KC
09/01/2026	13:08:50	3	€30.3150	XAMS	0XL1014000000000DDQ99D
09/01/2026	13:08:50	4	€30.3100	XAMS	0XL1014000000000DDQ99F
09/01/2026	13:08:50	5	€30.3150	XAMS	0XL1017000000000DDQ8NG
09/01/2026	13:08:50	6	€30.3100	XAMS	0XL1040000000000DDQDHP
09/01/2026	13:08:50	6	€30.3100	XAMS	0XL10A000000000DDQB8B
09/01/2026	13:08:50	6	€30.3100	XAMS	0XL10D000000000DDQ7KI
09/01/2026	13:08:50	6	€30.3150	XAMS	0XL10A000000000DDQB8A
09/01/2026	13:08:50	7	€30.3100	XAMS	0XL1010000000000DDQDGP
09/01/2026	13:08:50	7	€30.3150	XAMS	0XL1011000000000DDQE5J
09/01/2026	13:08:50	7	€30.3150	XAMS	0XL10A000000000DDQB89
09/01/2026	13:08:50	17	€30.3100	XAMS	0XL1010000000000DDQDGO
09/01/2026	13:08:50	54	€30.3100	XAMS	0XL1010000000000DDQDGR
09/01/2026	13:08:50	148	€30.3150	XAMS	0XL1010000000000DDQDGN
09/01/2026	13:08:50	292	€30.3100	XAMS	0XL1010000000000DDQDGO
09/01/2026	13:08:50	922	€30.3150	XAMS	0XL1070000000000DDQA18
09/01/2026	13:08:50	2,442	€30.3150	XAMS	0XL1017000000000DDQ8NH
09/01/2026	13:08:50	8	£26.2300	XLON	0XL10D000000000DDQ7KE
09/01/2026	13:08:50	122	£26.2300	XLON	0XL1011000000000DDQE5E
09/01/2026	13:08:50	752	£26.2300	XLON	0XL1011000000000DDQE5F
09/01/2026	13:08:55	2	£26.2250	XLON	0XL1017000000000DDQ8NR
09/01/2026	13:08:55	6	£26.2250	XLON	0XL10D000000000DDQ7KN
09/01/2026	13:08:55	7	£26.2250	XLON	0XL1010000000000DDQDH3
09/01/2026	13:08:55	7	£26.2250	XLON	0XL1011000000000DDQE64
09/01/2026	13:08:55	7	£26.2250	XLON	0XL1017000000000DDQ8NO
09/01/2026	13:08:55	7	£26.2250	XLON	0XL1017000000000DDQ8NP
09/01/2026	13:08:55	7	£26.2250	XLON	0XL1040000000000DDQDI0
09/01/2026	13:08:55	8	£26.2250	XLON	0XL1070000000000DDQA1E
09/01/2026	13:08:55	8	£26.2250	XLON	0XL1070000000000DDQA1F
09/01/2026	13:08:55	16	£26.2250	XLON	0XL1010000000000DDQDH4
09/01/2026	13:08:55	142	£26.2250	XLON	0XL1011000000000DDQE63
09/01/2026	13:08:55	439	£26.2250	XLON	0XL1017000000000DDQ8NQ
09/01/2026	13:08:55	464	£26.2250	XLON	0XL1040000000000DDQDI1
09/01/2026	13:08:55	1,914	£26.2250	XLON	0XL1017000000000DDQ8NS
09/01/2026	13:10:30	4	€30.3000	XAMS	0XL1040000000000DDQDOO
09/01/2026	13:10:30	5	€30.3000	XAMS	0XL1017000000000DDQ8RR
09/01/2026	13:10:30	5	€30.3000	XAMS	0XL10A000000000DDQBBT
09/01/2026	13:10:30	8	€30.3000	XAMS	0XL1010000000000DDQDL6
09/01/2026	13:10:30	11	€30.3000	XAMS	0XL10A000000000DDQBBU
09/01/2026	13:10:30	139	€30.3000	XAMS	0XL1017000000000DDQ8RQ
09/01/2026	13:10:30	345	€30.3000	XAMS	0XL1010000000000DDQDL5
09/01/2026	13:10:30	773	€30.3000	XAMS	0XL1070000000000DDQA4Q
09/01/2026	13:10:56	3	€30.3000	XAMS	0XL1011000000000DDQEE4
09/01/2026	13:10:56	4	€30.3000	XAMS	0XL10A000000000DDQBCM
09/01/2026	13:10:56	4	£26.2200	XLON	0XL1017000000000DDQ8SD
09/01/2026	13:10:56	5	£26.2150	XLON	0XL10D000000000DDQ7S5
09/01/2026	13:10:56	6	£26.2150	XLON	0XL1010000000000DDQDLO
09/01/2026	13:10:56	6	£26.2150	XLON	0XL1010000000000DDQDLP
09/01/2026	13:10:56	6	£26.2150	XLON	0XL1017000000000DDQ8SE
09/01/2026	13:10:56	6	£26.2150	XLON	0XL1040000000000DDQDPV
09/01/2026	13:10:56	6	£26.2150	XLON	0XL1070000000000DDQA5H
09/01/2026	13:10:56	6	£26.2200	XLON	0XL1011000000000DDQEDS
09/01/2026	13:10:56	7	£26.2200	XLON	0XL10D000000000DDQ7S3
09/01/2026	13:10:56	8	£26.2150	XLON	0XL1070000000000DDQA5G
09/01/2026	13:10:56	9	£26.2150	XLON	0XL1011000000000DDQEE3
09/01/2026	13:10:56	10	£26.2150	XLON	0XL1017000000000DDQ8SF
09/01/2026	13:10:56	175	£26.2200	XLON	0XL1017000000000DDQ8SA
09/01/2026	13:10:56	198	£26.2150	XLON	0XL1017000000000DDQ8SG
09/01/2026	13:10:56	275	£26.2200	XLON	0XL1011000000000DDQEE0
09/01/2026	13:10:56	628	£26.2200	XLON	0XL1017000000000DDQ8SC
09/01/2026	13:10:56	740	£26.2200	XLON	0XL1011000000000DDQEDV
09/01/2026	13:10:56	1,025	£26.2200	XLON	0XL1017000000000DDQ8SB
09/01/2026	13:10:58	3	€30.2950	XAMS	0XL10D000000000DDQ7S7
09/01/2026	13:10:58	4	€30.2950	XAMS	0XL1010000000000DDQDLS
09/01/2026	13:10:58	4	€30.2950	XAMS	0XL1040000000000DDQDQ3
09/01/2026	13:10:58	4	€30.2950	XAMS	0XL10A000000000DDQBCU
09/01/2026	13:12:14	677	€30.2900	XAMS	0XL1070000000000DDQA8S
09/01/2026	13:12:40	158	€30.2950	XAMS	0XL10D000000000DDQ80Q
09/01/2026	13:13:40	169	€30.3000	XAMS	0XL10D000000000DDQ82R
09/01/2026	13:13:40	177	€30.3000	XAMS	0XL10D000000000DDQ82Q
09/01/2026	13:13:40	824	£26.2150	XLON	0XL1014000000000DDQ9OS
09/01/2026	13:13:56	4	€30.2950	XAMS	0XL1040000000000DDQE2S
09/01/2026	13:13:56	4	€30.2950	XAMS	0XL10A000000000DDQBKL

09/01/2026	13:13:56	4	£26.2100	XLON	0XL101000000000DDQDT1
09/01/2026	13:15:10	324	€30.3000	XAMS	0XL10D000000000DDQ87G
09/01/2026	13:15:10	410	€30.3000	XAMS	0XL10D000000000DDQ87H
09/01/2026	13:15:18	5	€30.2950	XAMS	0XL1017000000000DDQ972
09/01/2026	13:15:18	5	€30.2950	XAMS	0XL104000000000DDQE6R
09/01/2026	13:15:18	5	€30.2950	XAMS	0XL10A000000000DDQBOR
09/01/2026	13:15:18	5	€30.2950	XAMS	0XL10A000000000DDQBOS
09/01/2026	13:15:18	164	€30.2950	XAMS	0XL107000000000DDQAG1
09/01/2026	13:15:18	3	£26.2050	XLON	0XL1011000000000DDQEP8
09/01/2026	13:15:18	3	£26.2050	XLON	0XL1017000000000DDQ971
09/01/2026	13:15:18	3	£26.2050	XLON	0XL107000000000DDQAFV
09/01/2026	13:15:18	4	£26.2050	XLON	0XL107000000000DDQAG0
09/01/2026	13:15:18	4	£26.2050	XLON	0XL10D000000000DDQ880
09/01/2026	13:15:18	409	£26.2050	XLON	0XL1011000000000DDQEP7
09/01/2026	13:15:18	1,018	£26.2050	XLON	0XL1014000000000DDQ9SS
09/01/2026	13:15:18	1,494	£26.2050	XLON	0XL1017000000000DDQ970
09/01/2026	13:15:33	3	€30.2900	XAMS	0XL1011000000000DDQEQC
09/01/2026	13:15:33	3	€30.2900	XAMS	0XL1014000000000DDQ9TH
09/01/2026	13:15:33	4	€30.2900	XAMS	0XL1017000000000DDQ97F
09/01/2026	13:15:33	430	€30.2900	XAMS	0XL10D000000000DDQ88V
09/01/2026	13:15:33	3	£26.2000	XLON	0XL1017000000000DDQ97E
09/01/2026	13:15:33	4	£26.2000	XLON	0XL10D000000000DDQ88U
09/01/2026	13:15:33	5	£26.2000	XLON	0XL1040000000000DDQE7F
09/01/2026	13:15:33	7	£26.2000	XLON	0XL1010000000000DDQE20
09/01/2026	13:15:33	1,483	£26.2000	XLON	0XL1014000000000DDQ9TG
09/01/2026	13:15:41	3	€30.2850	XAMS	0XL1010000000000DDQE2L
09/01/2026	13:15:41	5	€30.2850	XAMS	0XL10D000000000DDQ89A
09/01/2026	13:15:41	365	€30.2850	XAMS	0XL10D000000000DDQ89B
09/01/2026	13:17:08	3	€30.2900	XAMS	0XL1040000000000DDQECA
09/01/2026	13:17:08	4	€30.2900	XAMS	0XL1010000000000DDQE5R
09/01/2026	13:17:08	4	€30.2900	XAMS	0XL10A000000000DDQBV1
09/01/2026	13:17:08	511	€30.2900	XAMS	0XL10D000000000DDQ8E5
09/01/2026	13:18:20	252	€30.3050	XAMS	0XL10D000000000DDQ8GR
09/01/2026	13:18:20	455	€30.3050	XAMS	0XL10D000000000DDQ8GS
09/01/2026	13:18:39	206	€30.3000	XAMS	0XL10D000000000DDQ8IB
09/01/2026	13:18:39	454	€30.3000	XAMS	0XL10D000000000DDQ8IA
09/01/2026	13:18:39	3	£26.2050	XLON	0XL1040000000000DDQEGV
09/01/2026	13:18:39	515	£26.2050	XLON	0XL1014000000000DDQA6C
09/01/2026	13:18:40	339	€30.2950	XAMS	0XL1017000000000DDQ9EA
09/01/2026	13:18:55	499	£26.2050	XLON	0XL1014000000000DDQA6Q
09/01/2026	13:19:00	408	£26.2050	XLON	0XL1014000000000DDQA7B
09/01/2026	13:19:09	3	£26.2000	XLON	0XL1010000000000DDQEDS
09/01/2026	13:19:09	3	£26.2000	XLON	0XL10D000000000DDQ8JH
09/01/2026	13:20:30	1	£26.2200	XLON	0XL1014000000000DDQAAJ
09/01/2026	13:20:30	705	£26.2200	XLON	0XL1014000000000DDQAAI
09/01/2026	13:20:31	61	£26.2200	XLON	0XL1014000000000DDQAAN
09/01/2026	13:20:31	401	£26.2200	XLON	0XL1014000000000DDQAAO
09/01/2026	13:20:35	818	€30.3150	XAMS	0XL10D000000000DDQ8ND
09/01/2026	13:20:35	973	€30.3150	XAMS	0XL10D000000000DDQ8NE
09/01/2026	13:20:46	473	£26.2150	XLON	0XL1014000000000DDQABV
09/01/2026	13:20:46	1,130	£26.2150	XLON	0XL1017000000000DDQ9IK
09/01/2026	13:20:51	437	£26.2150	XLON	0XL1014000000000DDQAC8
09/01/2026	13:21:44	3	€30.3050	XAMS	0XL1010000000000DDQELE
09/01/2026	13:21:44	3	€30.3050	XAMS	0XL10A000000000DDQCC8
09/01/2026	13:21:44	330	€30.3050	XAMS	0XL10D000000000DDQ8QF
09/01/2026	13:21:44	1,039	€30.3050	XAMS	0XL10D000000000DDQ8QG
09/01/2026	13:21:55	3	€30.3000	XAMS	0XL1011000000000DDQFAD
09/01/2026	13:21:55	3	€30.3000	XAMS	0XL10D000000000DDQ8RB
09/01/2026	13:21:55	153	€30.3000	XAMS	0XL1070000000000DDQB0F
09/01/2026	13:21:55	526	€30.3000	XAMS	0XL10D000000000DDQ8RA
09/01/2026	13:21:55	412	£26.2150	XLON	0XL1014000000000DDQADN
09/01/2026	13:22:34	360	€30.3150	XAMS	0XL10D000000000DDQ8SR
09/01/2026	13:23:02	281	£26.2350	XLON	0XL1014000000000DDQAGD
09/01/2026	13:23:02	298	£26.2350	XLON	0XL1014000000000DDQAGC
09/01/2026	13:23:15	376	£26.2350	XLON	0XL1014000000000DDQAGN
09/01/2026	13:23:37	292	€30.3200	XAMS	0XL10D000000000DDQ8VN
09/01/2026	13:23:45	310	€30.3200	XAMS	0XL10D000000000DDQ902
09/01/2026	13:26:37	3	€30.3050	XAMS	0XL1011000000000DDQF03
09/01/2026	13:26:37	3	€30.3050	XAMS	0XL1017000000000DDQA05
09/01/2026	13:26:37	3	€30.3050	XAMS	0XL10A000000000DDQCQS
09/01/2026	13:26:37	3	€30.3100	XAMS	0XL10A000000000DDQCQO
09/01/2026	13:26:37	3	€30.3150	XAMS	0XL1010000000000DDQF1L
09/01/2026	13:26:37	3	€30.3200	XAMS	0XL10A000000000DDQCQO
09/01/2026	13:26:37	3	€30.3250	XAMS	0XL1017000000000DDQA00
09/01/2026	13:26:37	3	€30.3250	XAMS	0XL1040000000000DDQFA5
09/01/2026	13:26:37	4	€30.2950	XAMS	0XL1017000000000DDQA09
09/01/2026	13:26:37	4	€30.2950	XAMS	0XL1040000000000DDQFA9
09/01/2026	13:26:37	4	€30.2950	XAMS	0XL10A000000000DDQCQT
09/01/2026	13:26:37	4	€30.2950	XAMS	0XL10A000000000DDQCQU
09/01/2026	13:26:37	4	€30.3000	XAMS	0XL1010000000000DDQF1N
09/01/2026	13:26:37	4	€30.3050	XAMS	0XL1017000000000DDQA06
09/01/2026	13:26:37	4	€30.3050	XAMS	0XL1040000000000DDQFA7
09/01/2026	13:26:37	4	€30.3050	XAMS	0XL10A000000000DDQCQR
09/01/2026	13:26:37	4	€30.3150	XAMS	0XL10D000000000DDQ973
09/01/2026	13:26:37	5	€30.2950	XAMS	0XL1011000000000DDQFO4
09/01/2026	13:26:37	5	€30.3000	XAMS	0XL1017000000000DDQA08
09/01/2026	13:26:37	5	€30.3000	XAMS	0XL1040000000000DDQFA8

09/01/2026	13:26:37	5	€30.3000	XAMS	0XL10D000000000DDQ975
09/01/2026	13:26:37	5	€30.3100	XAMS	0XL1014000000000DDQANF
09/01/2026	13:26:37	6	€30.3050	XAMS	0XL1014000000000DDQANG
09/01/2026	13:26:37	6	€30.3150	XAMS	0XL1011000000000DDQF02
09/01/2026	13:26:37	6	€30.3150	XAMS	0XL1017000000000DDQ9VU
09/01/2026	13:26:37	6	€30.3150	XAMS	0XL1040000000000DDQFA4
09/01/2026	13:26:37	6	€30.3150	XAMS	0XL10A000000000DDQCQN
09/01/2026	13:26:37	6	€30.3150	XAMS	0XL10A000000000DDQCQP
09/01/2026	13:26:37	7	€30.3100	XAMS	0XL1017000000000DDQA03
09/01/2026	13:26:37	7	€30.3100	XAMS	0XL1040000000000DDQFA6
09/01/2026	13:26:37	8	€30.3000	XAMS	0XL1014000000000DDQANH
09/01/2026	13:26:37	89	€30.3200	XAMS	0XL1070000000000DDQBAA
09/01/2026	13:26:37	239	€30.3100	XAMS	0XL1070000000000DDQBAB
09/01/2026	13:26:37	308	€30.3100	XAMS	0XL10D000000000DDQ974
09/01/2026	13:26:37	362	€30.3200	XAMS	0XL10D000000000DDQ971
09/01/2026	13:26:37	531	€30.3300	XAMS	0XL10D000000000DDQ972
09/01/2026	13:26:37	586	€30.3050	XAMS	0XL1070000000000DDQBAC
09/01/2026	13:26:37	1,037	€30.3250	XAMS	0XL1017000000000DDQ9VV
09/01/2026	13:26:37	1,131	€30.2950	XAMS	0XL1070000000000DDQBAD
09/01/2026	13:26:37	1,529	€30.3050	XAMS	0XL1017000000000DDQA04
09/01/2026	13:26:37	1,580	€30.3150	XAMS	0XL1017000000000DDQA01
09/01/2026	13:26:37	1,794	€30.3150	XAMS	0XL1017000000000DDQA02
09/01/2026	13:26:37	2,499	€30.3000	XAMS	0XL1017000000000DDQA07
09/01/2026	13:26:37	3	£26.2150	XLON	0XL1010000000000DDQF1F
09/01/2026	13:26:37	3	£26.2150	XLON	0XL10D000000000DDQ96N
09/01/2026	13:26:37	3	£26.2200	XLON	0XL1017000000000DDQ9VJ
09/01/2026	13:26:37	3	£26.2200	XLON	0XL1070000000000DDQBA5
09/01/2026	13:26:37	3	£26.2200	XLON	0XL10D000000000DDQ96T
09/01/2026	13:26:37	3	£26.2300	XLON	0XL1017000000000DDQ9VL
09/01/2026	13:26:37	3	£26.2300	XLON	0XL1070000000000DDQBA4
09/01/2026	13:26:37	3	£26.2300	XLON	0XL10D000000000DDQ96Q
09/01/2026	13:26:37	4	£26.2000	XLON	0XL1070000000000DDQBA9
09/01/2026	13:26:37	4	£26.2100	XLON	0XL1010000000000DDQF1G
09/01/2026	13:26:37	4	£26.2200	XLON	0XL1011000000000DDQFNQ
09/01/2026	13:26:37	4	£26.2200	XLON	0XL1017000000000DDQ9VK
09/01/2026	13:26:37	5	£26.2150	XLON	0XL1010000000000DDQF1I
09/01/2026	13:26:37	5	£26.2150	XLON	0XL10D000000000DDQ96U
09/01/2026	13:26:37	7	£26.1950	XLON	0XL1011000000000DDQF01
09/01/2026	13:26:37	7	£26.1950	XLON	0XL1017000000000DDQ9VS
09/01/2026	13:26:37	7	£26.2050	XLON	0XL1010000000000DDQF1J
09/01/2026	13:26:37	7	£26.2050	XLON	0XL1010000000000DDQF1K
09/01/2026	13:26:37	7	£26.2150	XLON	0XL1070000000000DDQBA6
09/01/2026	13:26:37	8	£26.2100	XLON	0XL1070000000000DDQBA7
09/01/2026	13:26:37	9	£26.2050	XLON	0XL1011000000000DDQFNV
09/01/2026	13:26:37	9	£26.2050	XLON	0XL1040000000000DDQFA3
09/01/2026	13:26:37	9	£26.2150	XLON	0XL1017000000000DDQ9VP
09/01/2026	13:26:37	10	£26.2050	XLON	0XL1017000000000DDQ9VQ
09/01/2026	13:26:37	10	£26.2150	XLON	0XL1040000000000DDQFA2
09/01/2026	13:26:37	12	£26.2050	XLON	0XL10D000000000DDQ970
09/01/2026	13:26:37	13	£26.2050	XLON	0XL10D000000000DDQ96V
09/01/2026	13:26:37	15	£26.2050	XLON	0XL1070000000000DDQBA8
09/01/2026	13:26:37	16	£26.2050	XLON	0XL1017000000000DDQ9VT
09/01/2026	13:26:37	331	£26.2200	XLON	0XL1017000000000DDQ9VM
09/01/2026	13:26:37	404	£26.2250	XLON	0XL1014000000000DDQANE
09/01/2026	13:26:37	705	£26.2200	XLON	0XL1014000000000DDQANC
09/01/2026	13:26:37	764	£26.2300	XLON	0XL1014000000000DDQAND
09/01/2026	13:26:37	1,091	£26.2100	XLON	0XL1011000000000DDQFNT
09/01/2026	13:26:37	1,226	£26.2050	XLON	0XL1011000000000DDQF00
09/01/2026	13:26:37	1,309	£26.2200	XLON	0XL1011000000000DDQFNR
09/01/2026	13:26:37	1,495	£26.2200	XLON	0XL1017000000000DDQ9VN
09/01/2026	13:26:37	2,109	£26.2100	XLON	0XL1017000000000DDQ9VO
09/01/2026	13:26:37	4,594	£26.2050	XLON	0XL1017000000000DDQ9VR
09/01/2026	13:26:39	237	€30.2850	XAMS	0XL1070000000000DDQBAS
09/01/2026	13:26:39	250	€30.2950	XAMS	0XL10D000000000DDQ97T
09/01/2026	13:26:39	258	€30.2850	XAMS	0XL1070000000000DDQBAR
09/01/2026	13:26:39	265	€30.2950	XAMS	0XL10D000000000DDQ97P
09/01/2026	13:26:39	276	€30.2850	XAMS	0XL1017000000000DDQA0K
09/01/2026	13:26:39	423	€30.2950	XAMS	0XL10D000000000DDQ97Q
09/01/2026	13:26:39	500	€30.2950	XAMS	0XL10D000000000DDQ97S
09/01/2026	13:26:39	818	€30.2950	XAMS	0XL10D000000000DDQ97R
09/01/2026	13:26:39	1,005	€30.2950	XAMS	0XL10D000000000DDQ97O
09/01/2026	13:26:39	225	£26.1950	XLON	0XL1014000000000DDQANR
09/01/2026	13:26:40	423	€30.2850	XAMS	0XL10D000000000DDQ98A
09/01/2026	13:26:40	500	€30.2850	XAMS	0XL10D000000000DDQ98B
09/01/2026	13:26:40	794	€30.2850	XAMS	0XL10D000000000DDQ989
09/01/2026	13:26:40	1,005	€30.2850	XAMS	0XL10D000000000DDQ988
09/01/2026	13:26:40	3	£26.1950	XLON	0XL1014000000000DDQANU
09/01/2026	13:26:40	28	£26.1950	XLON	0XL1070000000000DDQBAV
09/01/2026	13:26:40	117	£26.1950	XLON	0XL1014000000000DDQA07
09/01/2026	13:26:40	153	£26.1950	XLON	0XL1014000000000DDQA04
09/01/2026	13:26:40	201	£26.1950	XLON	0XL1014000000000DDQA03
09/01/2026	13:26:40	1,136	£26.1950	XLON	0XL1014000000000DDQA02
09/01/2026	13:26:40	7,342	£26.1950	XLON	0XL1014000000000DDQANV
09/01/2026	13:26:52	82	€30.2950	XAMS	0XL10D000000000DDQ995
09/01/2026	13:26:52	170	€30.2950	XAMS	0XL10D000000000DDQ996
09/01/2026	13:26:52	248	€30.2950	XAMS	0XL10D000000000DDQ997
09/01/2026	13:26:52	252	€30.2950	XAMS	0XL10D000000000DDQ99C

09/01/2026	13:26:52	358	€30.2950	XAMS	0XL10D000000000DDQ99F
09/01/2026	13:26:52	465	€30.2950	XAMS	0XL10D000000000DDQ99E
09/01/2026	13:26:52	593	€30.2950	XAMS	0XL10D000000000DDQ99B
09/01/2026	13:26:52	1,005	€30.2950	XAMS	0XL10D000000000DDQ99A
09/01/2026	13:26:52	1,989	€30.2950	XAMS	0XL10D000000000DDQ998
09/01/2026	13:26:52	504	£26.2000	XLON	0XL101400000000DDQAOU
09/01/2026	13:26:52	715	£26.2000	XLON	0XL101400000000DDQAOT
09/01/2026	13:26:54	107	€30.2950	XAMS	0XL10D000000000DDQ99I
09/01/2026	13:26:54	465	€30.2950	XAMS	0XL10D000000000DDQ99K
09/01/2026	13:26:54	1,005	€30.2950	XAMS	0XL10D000000000DDQ99J
09/01/2026	13:26:55	3	€30.2900	XAMS	0XL10A000000000DDQCT4
09/01/2026	13:26:55	473	€30.2900	XAMS	0XL107000000000DDQB8M
09/01/2026	13:26:55	3	£26.2000	XLON	0XL101000000000DDQF3A
09/01/2026	13:26:55	4	£26.2000	XLON	0XL107000000000DDQB8L
09/01/2026	13:26:55	189	£26.2000	XLON	0XL101400000000DDQAP3
09/01/2026	13:26:55	801	£26.2000	XLON	0XL101400000000DDQAP0
09/01/2026	13:26:55	1,136	£26.2000	XLON	0XL101400000000DDQAP4
09/01/2026	13:26:55	3,572	£26.2000	XLON	0XL101400000000DDQAP1
09/01/2026	13:27:49	932	£26.2200	XLON	0XL101400000000DDQARJ
09/01/2026	13:27:50	1,242	€30.3150	XAMS	0XL10D000000000DDQ9CA
09/01/2026	13:27:58	766	€30.3150	XAMS	0XL10D000000000DDQ9CG
09/01/2026	13:28:08	177	£26.2250	XLON	0XL101400000000DDQASD
09/01/2026	13:28:08	299	£26.2250	XLON	0XL101400000000DDQASE
09/01/2026	13:28:14	183	£26.2250	XLON	0XL101400000000DDQATB
09/01/2026	13:28:14	881	£26.2250	XLON	0XL101400000000DDQATC
09/01/2026	13:28:18	170	€30.3150	XAMS	0XL10D000000000DDQ9DD
09/01/2026	13:28:18	591	€30.3150	XAMS	0XL10D000000000DDQ9DE
09/01/2026	13:30:01	490	€30.3600	XAMS	0XL10D000000000DDQ9KT
09/01/2026	13:30:03	41	€30.3600	XAMS	0XL10D000000000DDQ9LV
09/01/2026	13:30:03	252	€30.3600	XAMS	0XL10D000000000DDQ9LT
09/01/2026	13:30:03	375	€30.3600	XAMS	0XL10D000000000DDQ9LU
09/01/2026	13:30:03	427	€30.3600	XAMS	0XL10D000000000DDQ9M0
09/01/2026	13:30:04	3	€30.3400	XAMS	0XL104000000000DDQFPP
09/01/2026	13:30:04	47	€30.3400	XAMS	0XL107000000000DDQBLL
09/01/2026	13:30:04	61	€30.3400	XAMS	0XL107000000000DDQBLO
09/01/2026	13:30:04	150	€30.3400	XAMS	0XL107000000000DDQBLK
09/01/2026	13:30:04	200	€30.3400	XAMS	0XL107000000000DDQBLP
09/01/2026	13:30:04	200	€30.3400	XAMS	0XL107000000000DDQBLQ
09/01/2026	13:30:11	336	£26.2700	XLON	0XL101400000000DDQB4C
09/01/2026	13:30:11	460	£26.2700	XLON	0XL101400000000DDQB4D
09/01/2026	13:30:11	460	£26.2700	XLON	0XL101400000000DDQB4H
09/01/2026	13:30:11	565	£26.2700	XLON	0XL101400000000DDQB4G
09/01/2026	13:30:13	336	£26.2700	XLON	0XL101400000000DDQB51
09/01/2026	13:30:14	5	€30.3500	XAMS	0XL10A000000000DDQDBJ
09/01/2026	13:30:14	162	€30.3650	XAMS	0XL10D000000000DDQ9NH
09/01/2026	13:30:14	252	€30.3600	XAMS	0XL10D000000000DDQ9ND
09/01/2026	13:30:14	504	€30.3600	XAMS	0XL10D000000000DDQ9NE
09/01/2026	13:30:14	520	€30.3600	XAMS	0XL10D000000000DDQ9NF
09/01/2026	13:30:14	640	€30.3600	XAMS	0XL10D000000000DDQ9NG
09/01/2026	13:30:14	1,477	€30.3550	XAMS	0XL10D000000000DDQ9NB
09/01/2026	13:30:22	420	€30.3550	XAMS	0XL10D000000000DDQ9P6
09/01/2026	13:30:22	472	€30.3550	XAMS	0XL10D000000000DDQ9P7
09/01/2026	13:30:29	4	€30.3450	XAMS	0XL104000000000DDQFJ2
09/01/2026	13:30:29	5	€30.3450	XAMS	0XL101000000000DDQFJ3
09/01/2026	13:30:30	5	£26.2600	XLON	0XL101000000000DDQFJ4
09/01/2026	13:30:30	6	£26.2600	XLON	0XL101100000000DDQG99
09/01/2026	13:30:30	1,492	£26.2600	XLON	0XL101400000000DDQB6O
09/01/2026	13:30:30	1,501	£26.2600	XLON	0XL101700000000DDQAE4
09/01/2026	13:31:04	21	€30.3500	XAMS	0XL10D000000000DDQ9R9
09/01/2026	13:31:04	28	€30.3500	XAMS	0XL10D000000000DDQ9R8
09/01/2026	13:31:04	89	€30.3500	XAMS	0XL10D000000000DDQ9R7
09/01/2026	13:31:38	3	€30.3500	XAMS	0XL101700000000DDQAI5
09/01/2026	13:31:38	3	€30.3500	XAMS	0XL10A000000000DDQDI7
09/01/2026	13:31:38	27	€30.3550	XAMS	0XL10D000000000DDQ9TA
09/01/2026	13:31:38	302	€30.3550	XAMS	0XL10D000000000DDQ9TB
09/01/2026	13:31:38	3	£26.2550	XLON	0XL101000000000DDQFNR
09/01/2026	13:31:38	3	£26.2550	XLON	0XL101700000000DDQAIQ
09/01/2026	13:31:38	3	£26.2550	XLON	0XL104000000000DDQG37
09/01/2026	13:31:38	3	£26.2550	XLON	0XL107000000000DDQBTG
09/01/2026	13:31:38	3	£26.2550	XLON	0XL107000000000DDQBTH
09/01/2026	13:31:38	4	£26.2550	XLON	0XL101700000000DDQAI8
09/01/2026	13:31:38	4	£26.2550	XLON	0XL10D000000000DDQ9TD
09/01/2026	13:31:38	4	£26.2550	XLON	0XL10D000000000DDQ9TE
09/01/2026	13:31:38	5	£26.2450	XLON	0XL101100000000DDQGCS
09/01/2026	13:31:38	6	£26.2450	XLON	0XL101000000000DDQFNT
09/01/2026	13:31:38	179	£26.2450	XLON	0XL101100000000DDQGCU
09/01/2026	13:31:38	203	£26.2550	XLON	0XL101400000000DDQBAI
09/01/2026	13:31:38	602	£26.2550	XLON	0XL101400000000DDQBAK
09/01/2026	13:31:38	844	£26.2450	XLON	0XL101100000000DDQGCT
09/01/2026	13:31:38	1,180	£26.2500	XLON	0XL101400000000DDQBAJ
09/01/2026	13:31:38	1,881	£26.2500	XLON	0XL101700000000DDQAI8
09/01/2026	13:31:38	1,897	£26.2550	XLON	0XL101100000000DDQGCO
09/01/2026	13:31:41	58	€30.3450	XAMS	0XL10D000000000DDQ9TI
09/01/2026	13:31:57	665	€30.3450	XAMS	0XL10D000000000DDQ9U6
09/01/2026	13:32:06	702	€30.3550	XAMS	0XL10D000000000DDQ9UP
09/01/2026	13:32:14	1,052	£26.2550	XLON	0XL101400000000DDQB8F
09/01/2026	13:32:16	274	€30.3500	XAMS	0XL10D000000000DDQ9VE

09/01/2026	13:32:21	3	£26.2500	XLON	0XL10400000000DDQG7K
09/01/2026	13:32:24	323	€30.3500	XAMS	0XL10D00000000DDQ9VP
09/01/2026	13:32:24	338	€30.3500	XAMS	0XL10D00000000DDQ9VQ
09/01/2026	13:32:26	85	€30.3450	XAMS	0XL10D00000000DDQ9VR
09/01/2026	13:32:28	41	£26.2450	XLON	0XL10140000000DDQBDH
09/01/2026	13:32:28	630	£26.2450	XLON	0XL101100000000DDQGF9
09/01/2026	13:32:28	753	£26.2450	XLON	0XL10140000000DDQBDG
09/01/2026	13:32:44	15	€30.3400	XAMS	0XL10D00000000DDQA0U
09/01/2026	13:32:44	268	€30.3400	XAMS	0XL10700000000DDQC1Q
09/01/2026	13:32:44	364	€30.3400	XAMS	0XL10D00000000DDQA0T
09/01/2026	13:32:44	573	€30.3400	XAMS	0XL10D00000000DDQA0S
09/01/2026	13:32:44	928	€30.3400	XAMS	0XL101700000000DDQAM4
09/01/2026	13:32:44	1	£26.2400	XLON	0XL101400000000DDQBED
09/01/2026	13:32:44	3	£26.2400	XLON	0XL101700000000DDQAM2
09/01/2026	13:32:44	3	£26.2400	XLON	0XL104000000000DDQG90
09/01/2026	13:32:44	3	£26.2400	XLON	0XL10D00000000DDQA0O
09/01/2026	13:32:44	4	£26.2350	XLON	0XL101000000000DDQFS5
09/01/2026	13:32:44	4	£26.2350	XLON	0XL101700000000DDQAM7
09/01/2026	13:32:44	4	£26.2400	XLON	0XL101700000000DDQAM1
09/01/2026	13:32:44	4	£26.2400	XLON	0XL107000000000DDQC1O
09/01/2026	13:32:44	5	£26.2350	XLON	0XL101100000000DDQGG9
09/01/2026	13:32:44	5	£26.2400	XLON	0XL101000000000DDQFRU
09/01/2026	13:32:44	6	£26.2400	XLON	0XL107000000000DDQC1P
09/01/2026	13:32:44	8	£26.2400	XLON	0XL10D00000000DDQA0Q
09/01/2026	13:32:44	945	£26.2400	XLON	0XL101400000000DDQBEC
09/01/2026	13:32:44	989	£26.2400	XLON	0XL101700000000DDQAM3
09/01/2026	13:32:44	1,859	£26.2350	XLON	0XL101700000000DDQAM6
09/01/2026	13:32:47	3	€30.3350	XAMS	0XL101100000000DDQGGE
09/01/2026	13:32:47	3	€30.3350	XAMS	0XL101700000000DDQAMG
09/01/2026	13:32:47	3	€30.3350	XAMS	0XL104000000000DDQG98
09/01/2026	13:32:47	4	€30.3350	XAMS	0XL10A00000000DDQDOJ
09/01/2026	13:32:47	6	€30.3350	XAMS	0XL101400000000DDQBEM
09/01/2026	13:32:47	7	€30.3350	XAMS	0XL101700000000DDQAMH
09/01/2026	13:32:47	7	€30.3350	XAMS	0XL10A00000000DDQDOH
09/01/2026	13:32:47	7	€30.3350	XAMS	0XL10A00000000DDQDOI
09/01/2026	13:32:47	222	€30.3350	XAMS	0XL10D00000000DDQA1H
09/01/2026	13:32:47	4	£26.2300	XLON	0XL10D00000000DDQA1I
09/01/2026	13:32:47	4	£26.2300	XLON	0XL10D00000000DDQA1J
09/01/2026	13:32:47	5	£26.2300	XLON	0XL101000000000DDQFSP
09/01/2026	13:32:47	5	£26.2300	XLON	0XL107000000000DDQC22
09/01/2026	13:32:47	7	£26.2300	XLON	0XL101700000000DDQAMI
09/01/2026	13:32:47	123	£26.2300	XLON	0XL101400000000DDQBEN
09/01/2026	13:32:47	153	£26.2300	XLON	0XL101100000000DDQGGF
09/01/2026	13:32:47	442	£26.2300	XLON	0XL101100000000DDQGGG
09/01/2026	13:32:47	490	£26.2300	XLON	0XL101400000000DDQBEO
09/01/2026	13:32:47	1,240	£26.2300	XLON	0XL101100000000DDQGGH
09/01/2026	13:32:49	3	€30.3300	XAMS	0XL101000000000DDQFT2
09/01/2026	13:32:49	3	€30.3300	XAMS	0XL101700000000DDQAMP
09/01/2026	13:32:49	6	€30.3300	XAMS	0XL104000000000DDQG9H
09/01/2026	13:32:49	8	€30.3300	XAMS	0XL10D00000000DDQA1Q
09/01/2026	13:32:49	53	€30.3300	XAMS	0XL101700000000DDQAMQ
09/01/2026	13:32:49	189	€30.3300	XAMS	0XL10D00000000DDQA1P
09/01/2026	13:32:49	1,048	€30.3300	XAMS	0XL101700000000DDQAMO
09/01/2026	13:32:49	5	£26.2250	XLON	0XL101000000000DDQFT3
09/01/2026	13:32:49	6	£26.2250	XLON	0XL101100000000DDQGGR
09/01/2026	13:32:49	6	£26.2250	XLON	0XL101700000000DDQAMR
09/01/2026	13:32:49	905	£26.2250	XLON	0XL101700000000DDQAMS
09/01/2026	13:32:49	940	£26.2250	XLON	0XL101400000000DDQBF0
09/01/2026	13:32:51	3	€30.3250	XAMS	0XL101700000000DDQAN0
09/01/2026	13:32:51	3	€30.3250	XAMS	0XL10A00000000DDQDOU
09/01/2026	13:32:51	4	€30.3250	XAMS	0XL10A00000000DDQDOT
09/01/2026	13:32:51	6	€30.3250	XAMS	0XL101400000000DDQBF8
09/01/2026	13:32:51	6	€30.3250	XAMS	0XL104000000000DDQG9L
09/01/2026	13:32:51	7	€30.3250	XAMS	0XL101700000000DDQAN1
09/01/2026	13:32:51	8	€30.3250	XAMS	0XL101100000000DDQGH1
09/01/2026	13:32:51	8	€30.3250	XAMS	0XL10A00000000DDQDOV
09/01/2026	13:32:51	11	€30.3250	XAMS	0XL10D00000000DDQA21
09/01/2026	13:32:51	230	€30.3250	XAMS	0XL10D00000000DDQA20
09/01/2026	13:32:51	1,033	€30.3250	XAMS	0XL107000000000DDQC2B
09/01/2026	13:33:13	5	€30.3200	XAMS	0XL101000000000DDQFUP
09/01/2026	13:33:13	5	€30.3200	XAMS	0XL104000000000DDQGB1
09/01/2026	13:33:13	97	€30.3200	XAMS	0XL101700000000DDQAOC
09/01/2026	13:33:13	275	€30.3200	XAMS	0XL10D00000000DDQA2S
09/01/2026	13:33:13	475	€30.3200	XAMS	0XL101700000000DDQAOD
09/01/2026	13:33:14	3	£26.2200	XLON	0XL101700000000DDQAOE
09/01/2026	13:33:14	3	£26.2200	XLON	0XL107000000000DDQC3U
09/01/2026	13:33:14	345	£26.2200	XLON	0XL101400000000DDQBG7
09/01/2026	13:33:14	688	£26.2200	XLON	0XL101100000000DDQGIB
09/01/2026	13:33:17	236	€30.3150	XAMS	0XL107000000000DDQC46
09/01/2026	13:33:19	3	€30.3150	XAMS	0XL101400000000DDQBH4
09/01/2026	13:33:19	3	€30.3150	XAMS	0XL104000000000DDQGBM
09/01/2026	13:33:19	4	€30.3150	XAMS	0XL101700000000DDQAON
09/01/2026	13:33:19	4	€30.3150	XAMS	0XL10A00000000DDQDR8
09/01/2026	13:33:19	4	€30.3150	XAMS	0XL10A00000000DDQDR9
09/01/2026	13:33:19	5	€30.3150	XAMS	0XL101100000000DDQGII
09/01/2026	13:33:19	178	€30.3150	XAMS	0XL101700000000DDQAOM
09/01/2026	13:33:19	180	€30.3150	XAMS	0XL10D00000000DDQA37

09/01/2026	13:33:19	586	€30.3150	XAMS	0XL107000000000DDQC4A
09/01/2026	13:33:19	908	€30.3150	XAMS	0XL1017000000000DDQA00
09/01/2026	13:34:52	41	£26.2300	XLON	0XL1014000000000DDQBLM
09/01/2026	13:34:52	340	£26.2300	XLON	0XL1014000000000DDQBLN
09/01/2026	13:34:56	478	€30.3400	XAMS	0XL10D0000000000DDQA6R
09/01/2026	13:34:56	147	£26.2300	XLON	0XL1014000000000DDQBLT
09/01/2026	13:34:56	323	£26.2300	XLON	0XL1017000000000DDQAU2
09/01/2026	13:35:02	3	€30.3350	XAMS	0XL1014000000000DDQBM4
09/01/2026	13:35:02	3	€30.3350	XAMS	0XL1040000000000DDQGIS
09/01/2026	13:35:02	3	€30.3350	XAMS	0XL10A0000000000DDQE13
09/01/2026	13:35:02	4	€30.3350	XAMS	0XL1011000000000DDQGO4
09/01/2026	13:35:02	4	€30.3350	XAMS	0XL1017000000000DDQAU7
09/01/2026	13:35:02	5	€30.3350	XAMS	0XL10A0000000000DDQE14
09/01/2026	13:35:02	3	£26.2250	XLON	0XL1011000000000DDQGO3
09/01/2026	13:35:02	3	£26.2250	XLON	0XL1070000000000DDQC91
09/01/2026	13:35:02	184	£26.2250	XLON	0XL1014000000000DDQBM3
09/01/2026	13:35:16	765	€30.3400	XAMS	0XL10D0000000000DDQA7L
09/01/2026	13:35:20	442	£26.2300	XLON	0XL1014000000000DDQBNC
09/01/2026	13:35:24	3	€30.3350	XAMS	0XL10A0000000000DDQE2M
09/01/2026	13:35:24	428	€30.3350	XAMS	0XL10D0000000000DDQATV
09/01/2026	13:35:24	3	£26.2250	XLON	0XL1017000000000DDQAVS
09/01/2026	13:35:24	3	£26.2250	XLON	0XL1070000000000DDQCAD
09/01/2026	13:35:24	134	£26.2250	XLON	0XL1011000000000DDQGP9
09/01/2026	13:35:24	160	£26.2250	XLON	0XL1014000000000DDQBNG
09/01/2026	13:35:43	623	£26.2200	XLON	0XL1017000000000DDQB0M
09/01/2026	13:35:45	301	€30.3300	XAMS	0XL10D0000000000DDQA8V
09/01/2026	13:35:46	141	€30.3300	XAMS	0XL10D0000000000DDQA91
09/01/2026	13:35:47	3	€30.3300	XAMS	0XL1017000000000DDQB10
09/01/2026	13:35:47	3	€30.3300	XAMS	0XL1040000000000DDQGLR
09/01/2026	13:35:47	8	€30.3300	XAMS	0XL10D0000000000DDQA94
09/01/2026	13:35:47	131	€30.3300	XAMS	0XL1070000000000DDQCBA
09/01/2026	13:35:48	95	€30.3300	XAMS	0XL10D0000000000DDQA97
09/01/2026	13:35:48	305	€30.3300	XAMS	0XL10D0000000000DDQA96
09/01/2026	13:36:05	3	€30.3200	XAMS	0XL1010000000000DDQG8T
09/01/2026	13:36:05	3	€30.3250	XAMS	0XL10A0000000000DDQE4H
09/01/2026	13:36:05	3	€30.3250	XAMS	0XL10D0000000000DDQAA9
09/01/2026	13:36:05	4	€30.3250	XAMS	0XL1040000000000DDQGML
09/01/2026	13:36:05	5	€30.3250	XAMS	0XL1014000000000DDQBPA
09/01/2026	13:36:05	5	€30.3250	XAMS	0XL10A0000000000DDQE4I
09/01/2026	13:36:05	591	€30.3250	XAMS	0XL1017000000000DDQB20
09/01/2026	13:36:05	634	€30.3200	XAMS	0XL10D0000000000DDQAA8
09/01/2026	13:36:22	4	£26.2150	XLON	0XL1010000000000DDQG9T
09/01/2026	13:36:22	4	£26.2150	XLON	0XL1017000000000DDQB2Q
09/01/2026	13:36:22	441	£26.2150	XLON	0XL1011000000000DDQGRK
09/01/2026	13:36:22	604	£26.2150	XLON	0XL1014000000000DDQBPN
09/01/2026	13:36:22	653	£26.2150	XLON	0XL1017000000000DDQB2P
09/01/2026	13:36:25	521	€30.3200	XAMS	0XL10D0000000000DDQAB7
09/01/2026	13:36:36	3	€30.3100	XAMS	0XL10D0000000000DDQABP
09/01/2026	13:36:36	3	€30.3150	XAMS	0XL1011000000000DDQGSN
09/01/2026	13:36:36	4	€30.3100	XAMS	0XL1017000000000DDQB3N
09/01/2026	13:36:36	4	€30.3100	XAMS	0XL1040000000000DDQGNT
09/01/2026	13:36:36	4	€30.3150	XAMS	0XL1017000000000DDQB3M
09/01/2026	13:36:36	5	€30.3100	XAMS	0XL1010000000000DDQGAU
09/01/2026	13:36:36	8	€30.3050	XAMS	0XL1070000000000DDQCCS
09/01/2026	13:36:36	72	€30.3050	XAMS	0XL1070000000000DDQCCQ
09/01/2026	13:36:36	252	€30.3050	XAMS	0XL1070000000000DDQCCR
09/01/2026	13:36:36	358	€30.3100	XAMS	0XL1070000000000DDQCCP
09/01/2026	13:36:36	390	€30.3150	XAMS	0XL1070000000000DDQCCO
09/01/2026	13:36:36	397	€30.3100	XAMS	0XL10D0000000000DDQABQ
09/01/2026	13:36:36	402	€30.3100	XAMS	0XL1017000000000DDQB3O
09/01/2026	13:36:36	431	€30.3150	XAMS	0XL10D0000000000DDQABO
09/01/2026	13:36:36	588	€30.3100	XAMS	0XL1017000000000DDQB3P
09/01/2026	13:36:36	805	€30.3150	XAMS	0XL1017000000000DDQB3L
09/01/2026	13:36:36	1,166	€30.3100	XAMS	0XL1017000000000DDQB3Q
09/01/2026	13:36:36	3	£26.1950	XLON	0XL10D0000000000DDQAC3
09/01/2026	13:36:36	3	£26.1950	XLON	0XL10D0000000000DDQAC4
09/01/2026	13:36:36	3	£26.2100	XLON	0XL1010000000000DDQGAS
09/01/2026	13:36:36	3	£26.2100	XLON	0XL1011000000000DDQGSJ
09/01/2026	13:36:36	3	£26.2100	XLON	0XL10D0000000000DDQABM
09/01/2026	13:36:36	4	£26.2000	XLON	0XL1070000000000DDQCCT
09/01/2026	13:36:36	4	£26.2000	XLON	0XL10D0000000000DDQABR
09/01/2026	13:36:36	4	£26.2050	XLON	0XL1011000000000DDQGSK
09/01/2026	13:36:36	4	£26.2100	XLON	0XL1070000000000DDQCCM
09/01/2026	13:36:36	4	£26.2100	XLON	0XL1070000000000DDQCCN
09/01/2026	13:36:36	5	£26.2000	XLON	0XL1010000000000DDQGAV
09/01/2026	13:36:36	5	£26.2050	XLON	0XL1017000000000DDQB3I
09/01/2026	13:36:36	5	£26.2050	XLON	0XL1017000000000DDQB3K
09/01/2026	13:36:36	5	£26.2100	XLON	0XL1010000000000DDQGAT
09/01/2026	13:36:36	5	£26.2100	XLON	0XL1040000000000DDQGNR
09/01/2026	13:36:36	6	£26.1950	XLON	0XL1017000000000DDQB3T
09/01/2026	13:36:36	6	£26.1950	XLON	0XL1040000000000DDQGNU
09/01/2026	13:36:36	6	£26.2100	XLON	0XL10D0000000000DDQABL
09/01/2026	13:36:36	15	£26.1950	XLON	0XL1070000000000DDQCCU
09/01/2026	13:36:36	23	£26.2100	XLON	0XL1014000000000DDQBQS
09/01/2026	13:36:36	155	£26.2100	XLON	0XL1011000000000DDQGSF
09/01/2026	13:36:36	364	£26.2100	XLON	0XL1014000000000DDQBQR
09/01/2026	13:36:36	422	£26.2100	XLON	0XL1011000000000DDQGSJ

09/01/2026	13:36:36	533	£26.2000	XLON	0XL101100000000DDQGSP
09/01/2026	13:36:36	561	£26.2050	XLON	0XL101400000000DDQBQT
09/01/2026	13:36:36	640	£26.2000	XLON	0XL101700000000DDQB3R
09/01/2026	13:36:36	734	£26.2050	XLON	0XL101700000000DDQB3J
09/01/2026	13:36:39	3	£26.1900	XLON	0XL107000000000DDQCD4
09/01/2026	13:36:39	4	£26.1900	XLON	0XL101000000000DDQGBC
09/01/2026	13:36:39	26	£26.1900	XLON	0XL107000000000DDQCD3
09/01/2026	13:36:39	383	£26.1900	XLON	0XL101400000000DDQBR8
09/01/2026	13:37:18	668	€30.3050	XAMS	0XL10D000000000DDQADU
09/01/2026	13:37:48	625	£26.2050	XLON	0XL101400000000DDQBU4
09/01/2026	13:38:36	3	£26.2000	XLON	0XL104000000000DDQGV3
09/01/2026	13:38:53	200	€30.3150	XAMS	0XL10D000000000DDQAIN
09/01/2026	13:38:54	245	€30.3150	XAMS	0XL10D000000000DDQAI0
09/01/2026	13:38:57	187	€30.3150	XAMS	0XL10D000000000DDQAIR
09/01/2026	13:40:02	564	£26.2250	XLON	0XL101400000000DDQC42
09/01/2026	13:40:59	364	€30.3350	XAMS	0XL10D000000000DDQAOG
09/01/2026	13:40:59	796	€30.3350	XAMS	0XL10D000000000DDQAOH
09/01/2026	13:40:59	3	£26.2200	XLON	0XL101000000000DDQGPR
09/01/2026	13:40:59	171	£26.2200	XLON	0XL101700000000DDQBHP
09/01/2026	13:40:59	678	£26.2200	XLON	0XL101700000000DDQBHO
09/01/2026	13:41:25	590	£26.2250	XLON	0XL101400000000DDQC8U
09/01/2026	13:41:39	478	€30.3300	XAMS	0XL107000000000DDQCSG
09/01/2026	13:41:39	790	€30.3300	XAMS	0XL10D000000000DDQAFQ
09/01/2026	13:41:45	881	€30.3300	XAMS	0XL10D000000000DDQAKQ
09/01/2026	13:41:51	3	£26.2200	XLON	0XL101100000000DDQHBQ
09/01/2026	13:42:17	3	£26.2150	XLON	0XL107000000000DDQCTQ
09/01/2026	13:42:17	577	£26.2150	XLON	0XL101400000000DDQCAE
09/01/2026	13:43:21	902	€30.3300	XAMS	0XL10D000000000DDQAV8
09/01/2026	13:43:21	15	£26.2200	XLON	0XL101400000000DDQCD4
09/01/2026	13:44:37	907	€30.3450	XAMS	0XL10D000000000DDQB2C
09/01/2026	13:44:37	244	£26.2350	XLON	0XL101400000000DDQCFE
09/01/2026	13:44:57	301	£26.2350	XLON	0XL101400000000DDQCG5
09/01/2026	13:45:01	3	€30.3400	XAMS	0XL101700000000DDQBUD
09/01/2026	13:45:01	4	€30.3400	XAMS	0XL10A000000000DDQF0V
09/01/2026	13:45:10	610	€30.3400	XAMS	0XL10D000000000DDQB3Q
09/01/2026	13:45:15	637	€30.3400	XAMS	0XL10D000000000DDQB43
09/01/2026	13:45:36	3	€30.3350	XAMS	0XL101400000000DDQCHN
09/01/2026	13:45:36	3	€30.3350	XAMS	0XL10A000000000DDQF38
09/01/2026	13:45:36	3	€30.3350	XAMS	0XL10A000000000DDQF39
09/01/2026	13:45:36	408	€30.3350	XAMS	0XL10D000000000DDQB40
09/01/2026	13:45:36	3	£26.2300	XLON	0XL104000000000DDQHK0
09/01/2026	13:45:36	4	£26.2300	XLON	0XL107000000000DDQD51
09/01/2026	13:45:36	1,651	£26.2300	XLON	0XL101700000000DDQBVJ
09/01/2026	13:45:44	3	£26.2250	XLON	0XL101700000000DDQC05
09/01/2026	13:45:44	3	£26.2250	XLON	0XL101700000000DDQC06
09/01/2026	13:45:44	3	£26.2250	XLON	0XL10D000000000DDQB5A
09/01/2026	13:45:44	4	£26.2250	XLON	0XL10D000000000DDQB58
09/01/2026	13:45:44	5	£26.2250	XLON	0XL101000000000DDQH8L
09/01/2026	13:45:44	7	£26.2250	XLON	0XL107000000000DDQD5C
09/01/2026	13:45:44	250	£26.2250	XLON	0XL101100000000DDQHL4
09/01/2026	13:45:44	337	£26.2250	XLON	0XL101400000000DDQCI4
09/01/2026	13:46:44	504	£26.2200	XLON	0XL101700000000DDQC2I
09/01/2026	13:47:39	5	€30.3300	XAMS	0XL10D000000000DDQB9U
09/01/2026	13:47:43	5	€30.3300	XAMS	0XL10D000000000DDQBA2
09/01/2026	13:49:06	64	€30.3600	XAMS	0XL10D000000000DDQBE0
09/01/2026	13:49:06	753	€30.3600	XAMS	0XL10D000000000DDQBE3
09/01/2026	13:49:32	620	£26.2450	XLON	0XL101400000000DDQCUC
09/01/2026	13:50:19	63	€30.3600	XAMS	0XL10D000000000DDQBHN
09/01/2026	13:50:19	330	€30.3600	XAMS	0XL10D000000000DDQBHM
09/01/2026	13:50:19	423	€30.3600	XAMS	0XL10D000000000DDQBHL
09/01/2026	13:50:19	942	€30.3600	XAMS	0XL10D000000000DDQBHK
09/01/2026	13:51:29	411	£26.2550	XLON	0XL101400000000DDQD4T
09/01/2026	13:51:30	107	€30.3750	XAMS	0XL10D000000000DDQBLM
09/01/2026	13:51:30	252	€30.3750	XAMS	0XL10D000000000DDQBLI
09/01/2026	13:51:30	330	€30.3750	XAMS	0XL10D000000000DDQBLJ
09/01/2026	13:51:30	423	€30.3750	XAMS	0XL10D000000000DDQBLK
09/01/2026	13:51:30	942	€30.3750	XAMS	0XL10D000000000DDQBLJ
09/01/2026	13:51:37	357	£26.2550	XLON	0XL101400000000DDQD5D
09/01/2026	13:51:40	3	€30.3650	XAMS	0XL104000000000DDQI9V
09/01/2026	13:51:40	3	€30.3650	XAMS	0XL104000000000DDQIA0
09/01/2026	13:51:40	3	€30.3650	XAMS	0XL10A000000000DDQFN6
09/01/2026	13:51:40	3	€30.3650	XAMS	0XL10A000000000DDQFN7
09/01/2026	13:51:40	5	€30.3650	XAMS	0XL101700000000DDQCJG
09/01/2026	13:51:40	7	€30.3650	XAMS	0XL101100000000DDQI9A
09/01/2026	13:51:40	7	€30.3650	XAMS	0XL101700000000DDQCJH
09/01/2026	13:51:40	9	€30.3650	XAMS	0XL101000000000DDQHSJ
09/01/2026	13:51:40	892	€30.3650	XAMS	0XL107000000000DDQDLJ
09/01/2026	13:51:40	1,245	€30.3650	XAMS	0XL10D000000000DDQBMF
09/01/2026	13:51:40	3	£26.2500	XLON	0XL107000000000DDQDLG
09/01/2026	13:51:40	5	£26.2500	XLON	0XL101700000000DDQCJE
09/01/2026	13:51:40	7	£26.2500	XLON	0XL101000000000DDQHSK
09/01/2026	13:51:40	7	£26.2500	XLON	0XL101100000000DDQI99
09/01/2026	13:51:40	7	£26.2500	XLON	0XL10D000000000DDQBMC
09/01/2026	13:51:40	9	£26.2500	XLON	0XL101700000000DDQCJF
09/01/2026	13:51:40	9	£26.2500	XLON	0XL10D000000000DDQBMB
09/01/2026	13:51:55	289	€30.3600	XAMS	0XL10D000000000DDQBN6
09/01/2026	13:51:55	3	£26.2450	XLON	0XL104000000000DDQIB3

09/01/2026	13:51:55	210	£26.2450	XLON	0XL101100000000DDQIAK
09/01/2026	13:51:55	458	£26.2450	XLON	0XL101400000000DDQD6F
09/01/2026	13:54:29	5	£26.2400	XLON	0XL107000000000DDQDR6
09/01/2026	13:54:29	9	£26.2400	XLON	0XL101000000000DDQI5R
09/01/2026	13:54:29	2,255	£26.2400	XLON	0XL101700000000DDQCTC
09/01/2026	13:56:25	252	£30.3600	XAMS	0XL10D000000000DDQDC2B
09/01/2026	13:56:25	369	£30.3600	XAMS	0XL10D000000000DDQDC2E
09/01/2026	13:56:25	477	£30.3600	XAMS	0XL10D000000000DDQDC2C
09/01/2026	13:56:29	3	£30.3550	XAMS	0XL104000000000DDQIQK
09/01/2026	13:56:29	3	£30.3550	XAMS	0XL10A000000000DDQGG7H
09/01/2026	13:56:29	5	£30.3500	XAMS	0XL10A000000000DDQG7I
09/01/2026	13:56:29	8	£30.3500	XAMS	0XL101400000000DDQDLC
09/01/2026	13:56:29	8	£30.3500	XAMS	0XL104000000000DDQIQM
09/01/2026	13:56:29	9	£30.3500	XAMS	0XL101700000000DDQD4B
09/01/2026	13:56:29	12	£30.3500	XAMS	0XL101000000000DDQIDC
09/01/2026	13:56:29	12	£30.3500	XAMS	0XL101100000000DDQIQI
09/01/2026	13:56:29	14	£30.3500	XAMS	0XL10A000000000DDQGG7J
09/01/2026	13:56:29	15	£30.3500	XAMS	0XL104000000000DDQIQL
09/01/2026	13:56:29	16	£30.3500	XAMS	0XL10A000000000DDQGG7K
09/01/2026	13:56:29	17	£30.3500	XAMS	0XL101700000000DDQD4D
09/01/2026	13:56:29	224	£30.3550	XAMS	0XL101700000000DDQD49
09/01/2026	13:56:29	330	£30.3550	XAMS	0XL101700000000DDQD47
09/01/2026	13:56:29	421	£30.3500	XAMS	0XL10D000000000DDQDC34
09/01/2026	13:56:29	756	£30.3550	XAMS	0XL101700000000DDQD48
09/01/2026	13:56:29	1,228	£30.3550	XAMS	0XL10D000000000DDQDC33
09/01/2026	13:56:29	1,685	£30.3500	XAMS	0XL107000000000DDQE13
09/01/2026	13:56:29	2,025	£30.3550	XAMS	0XL101700000000DDQD4A
09/01/2026	13:56:29	2,517	£30.3500	XAMS	0XL101700000000DDQD4C
09/01/2026	13:56:29	530	£26.2400	XLON	0XL101400000000DDQDLB
09/01/2026	13:56:52	23	£30.3550	XAMS	0XL10D000000000DDQDC4N
09/01/2026	13:56:52	873	£30.3550	XAMS	0XL10D000000000DDQDC4M
09/01/2026	13:57:27	710	£30.3550	XAMS	0XL10D000000000DDQDC5R
09/01/2026	13:58:01	620	£30.3650	XAMS	0XL10D000000000DDQDC7L
09/01/2026	13:58:02	4	£30.3550	XAMS	0XL101400000000DDQDSN
09/01/2026	13:58:02	601	£30.3550	XAMS	0XL10D000000000DDQDC7O
09/01/2026	13:59:00	3,557	£30.3850	XAMS	0XL10D000000000DDQDCB6
09/01/2026	13:59:00	512	£26.2600	XLON	0XL101400000000DDQDV3
09/01/2026	13:59:01	91	£30.3800	XAMS	0XL107000000000DDQE9I
09/01/2026	13:59:01	3	£26.2550	XLON	0XL101000000000DDQINC
09/01/2026	13:59:01	3	£26.2550	XLON	0XL101100000000DDQJ2J
09/01/2026	13:59:01	3	£26.2550	XLON	0XL101700000000DDQDDE
09/01/2026	13:59:01	3	£26.2550	XLON	0XL101700000000DDQDDF
09/01/2026	13:59:01	3	£26.2550	XLON	0XL10D000000000DDQCBF
09/01/2026	13:59:01	3	£26.2550	XLON	0XL10D000000000DDQCBG
09/01/2026	13:59:01	7	£26.2550	XLON	0XL107000000000DDQE9J
09/01/2026	13:59:01	754	£26.2550	XLON	0XL101100000000DDQJ2I
09/01/2026	13:59:04	7	£30.3700	XAMS	0XL10A000000000DDQGG1
09/01/2026	13:59:04	8	£30.3700	XAMS	0XL101100000000DDQJ32
09/01/2026	13:59:04	9	£30.3700	XAMS	0XL101400000000DDQDVP
09/01/2026	13:59:04	9	£30.3700	XAMS	0XL101700000000DDQDE4
09/01/2026	13:59:04	9	£30.3700	XAMS	0XL104000000000DDQJ3R
09/01/2026	13:59:04	9	£30.3700	XAMS	0XL10A000000000DDQGG0
09/01/2026	13:59:04	10	£30.3700	XAMS	0XL101000000000DDQIOI
09/01/2026	13:59:04	10	£30.3700	XAMS	0XL101700000000DDQDE5
09/01/2026	13:59:04	10	£30.3700	XAMS	0XL104000000000DDQJ3S
09/01/2026	13:59:04	12	£30.3700	XAMS	0XL10A000000000DDQGG2
09/01/2026	13:59:04	68	£30.3700	XAMS	0XL101700000000DDQDE0
09/01/2026	13:59:04	171	£30.3700	XAMS	0XL107000000000DDQEA2
09/01/2026	13:59:04	559	£30.3700	XAMS	0XL101700000000DDQDE2
09/01/2026	13:59:04	866	£30.3700	XAMS	0XL101700000000DDQDE1
09/01/2026	13:59:04	2,155	£30.3700	XAMS	0XL101700000000DDQDE3
09/01/2026	13:59:05	5	£26.2500	XLON	0XL101000000000DDQIO9
09/01/2026	13:59:05	6	£26.2500	XLON	0XL104000000000DDQJ43
09/01/2026	13:59:05	1,009	£26.2500	XLON	0XL101400000000DDQDVV
09/01/2026	13:59:05	2,253	£26.2500	XLON	0XL101700000000DDQDE7
09/01/2026	13:59:06	293	£30.3650	XAMS	0XL107000000000DDQEA9
09/01/2026	13:59:06	700	£30.3650	XAMS	0XL107000000000DDQEA8
09/01/2026	13:59:06	715	£30.3650	XAMS	0XL10D000000000DDQCC4
09/01/2026	14:00:00	6	£30.3550	XAMS	0XL101000000000DDQIR6
09/01/2026	14:00:00	6	£30.3550	XAMS	0XL101700000000DDQDHS
09/01/2026	14:00:00	6	£30.3550	XAMS	0XL101700000000DDQDHT
09/01/2026	14:00:00	6	£30.3550	XAMS	0XL10A000000000DDQGJA
09/01/2026	14:00:00	7	£30.3550	XAMS	0XL101100000000DDQJ5Q
09/01/2026	14:00:00	7	£30.3550	XAMS	0XL10A000000000DDQGBJ
09/01/2026	14:00:00	8	£30.3550	XAMS	0XL10A000000000DDQGGJ9
09/01/2026	14:00:00	9	£30.3550	XAMS	0XL101400000000DDQE3K
09/01/2026	14:00:00	9	£30.3550	XAMS	0XL104000000000DDQJ6E
09/01/2026	14:00:00	9	£30.3550	XAMS	0XL104000000000DDQJ6F
09/01/2026	14:00:00	26	£30.3600	XAMS	0XL107000000000DDQED0
09/01/2026	14:00:00	80	£30.3600	XAMS	0XL107000000000DDQECV
09/01/2026	14:00:00	1,365	£30.3600	XAMS	0XL10D000000000DDQCEN
09/01/2026	14:00:00	1,947	£30.3550	XAMS	0XL107000000000DDQED2
09/01/2026	14:00:00	4,090	£30.3600	XAMS	0XL101700000000DDQDHN
09/01/2026	14:00:00	11	£26.2400	XLON	0XL10D000000000DDQCEQ
09/01/2026	14:00:00	12	£26.2400	XLON	0XL101000000000DDQIR4
09/01/2026	14:00:00	12	£26.2400	XLON	0XL101100000000DDQJ5M
09/01/2026	14:00:00	12	£26.2400	XLON	0XL10D000000000DDQCEO

09/01/2026	14:00:00	13	£26.2400	XLON	0XL101700000000DDQDHR
09/01/2026	14:00:00	14	£26.2400	XLON	0XL101700000000DDQDHQ
09/01/2026	14:00:00	14	£26.2400	XLON	0XL107000000000DDQED1
09/01/2026	14:00:00	300	£26.2400	XLON	0XL101400000000DDQE3J
09/01/2026	14:00:00	581	£26.2400	XLON	0XL101700000000DDQDHO
09/01/2026	14:00:00	851	£26.2450	XLON	0XL101400000000DDQE3I
09/01/2026	14:00:00	1,418	£26.2450	XLON	0XL101100000000DDQJ5L
09/01/2026	14:00:00	5,086	£26.2400	XLON	0XL101700000000DDQDHP
09/01/2026	14:00:04	28	£26.2350	XLON	0XL101100000000DDQJ68
09/01/2026	14:00:04	511	£26.2350	XLON	0XL101100000000DDQJ67
09/01/2026	14:00:28	324	€30.3550	XAMS	0XL10D00000000DDQCHN
09/01/2026	14:00:35	414	€30.3550	XAMS	0XL10D00000000DDQCIF
09/01/2026	14:00:36	170	€30.3550	XAMS	0XL10D00000000DDQCIH
09/01/2026	14:00:38	348	€30.3550	XAMS	0XL10D00000000DDQCIL
09/01/2026	14:01:15	468	€30.3500	XAMS	0XL10D00000000DDQCKQ
09/01/2026	14:01:15	1,627	€30.3500	XAMS	0XL101700000000DDQDMC
09/01/2026	14:01:15	7	£26.2350	XLON	0XL107000000000DDQEGT
09/01/2026	14:01:15	11	£26.2350	XLON	0XL107000000000DDQEGS
09/01/2026	14:01:15	12	£26.2350	XLON	0XL101000000000DDQJ17
09/01/2026	14:01:15	14	£26.2350	XLON	0XL101100000000DDQJAG
09/01/2026	14:01:15	14	£26.2350	XLON	0XL101700000000DDQDME
09/01/2026	14:01:15	14	£26.2350	XLON	0XL104000000000DDQJB2
09/01/2026	14:01:15	15	£26.2350	XLON	0XL101700000000DDQDMD
09/01/2026	14:01:15	15	£26.2350	XLON	0XL10D00000000DDQCKU
09/01/2026	14:01:15	16	£26.2350	XLON	0XL101000000000DDQJ16
09/01/2026	14:01:15	17	£26.2350	XLON	0XL10D00000000DDQCKV
09/01/2026	14:01:15	205	£26.2350	XLON	0XL101400000000DDQEA2
09/01/2026	14:01:15	250	£26.2350	XLON	0XL101400000000DDQEA3
09/01/2026	14:01:15	305	£26.2350	XLON	0XL101400000000DDQEA4
09/01/2026	14:01:15	584	£26.2350	XLON	0XL101100000000DDQJAH
09/01/2026	14:01:15	1,056	£26.2350	XLON	0XL101400000000DDQEA0
09/01/2026	14:01:18	149	£26.2350	XLON	0XL101400000000DDQEAG
09/01/2026	14:01:18	510	£26.2350	XLON	0XL101400000000DDQEAF
09/01/2026	14:01:26	7	€30.3450	XAMS	0XL101700000000DDQDO8
09/01/2026	14:01:26	7	€30.3450	XAMS	0XL104000000000DDQJD2
09/01/2026	14:01:26	7	€30.3450	XAMS	0XL10A00000000DDQGPL
09/01/2026	14:01:26	8	€30.3450	XAMS	0XL101700000000DDQDO6
09/01/2026	14:01:26	8	€30.3450	XAMS	0XL10A00000000DDQGPM
09/01/2026	14:01:26	9	€30.3450	XAMS	0XL101000000000DDQJ29
09/01/2026	14:01:26	9	€30.3450	XAMS	0XL101100000000DDQJBO
09/01/2026	14:01:26	10	€30.3450	XAMS	0XL101400000000DDQEB5
09/01/2026	14:01:26	10	€30.3450	XAMS	0XL104000000000DDQJD3
09/01/2026	14:01:26	11	€30.3450	XAMS	0XL10A00000000DDQGPN
09/01/2026	14:01:26	188	€30.3450	XAMS	0XL101700000000DDQDO2
09/01/2026	14:01:26	252	€30.3450	XAMS	0XL101700000000DDQDO4
09/01/2026	14:01:26	274	€30.3450	XAMS	0XL107000000000DDQEHP
09/01/2026	14:01:26	355	€30.3450	XAMS	0XL10D00000000DDQCMH
09/01/2026	14:01:26	628	€30.3450	XAMS	0XL101700000000DDQDO7
09/01/2026	14:01:26	1,066	€30.3450	XAMS	0XL10D00000000DDQCMH
09/01/2026	14:01:26	1,158	€30.3450	XAMS	0XL101700000000DDQDO3
09/01/2026	14:01:26	1,773	€30.3450	XAMS	0XL101700000000DDQDO5
09/01/2026	14:01:26	9	£26.2300	XLON	0XL104000000000DDQJD4
09/01/2026	14:01:26	10	£26.2300	XLON	0XL107000000000DDQEHR
09/01/2026	14:01:26	12	£26.2300	XLON	0XL101100000000DDQJBQ
09/01/2026	14:01:26	12	£26.2300	XLON	0XL101700000000DDQDOC
09/01/2026	14:01:26	12	£26.2300	XLON	0XL101700000000DDQDOD
09/01/2026	14:01:26	15	£26.2300	XLON	0XL101000000000DDQJ2C
09/01/2026	14:01:26	16	£26.2300	XLON	0XL10D00000000DDQCMH
09/01/2026	14:01:26	16	£26.2300	XLON	0XL10D00000000DDQCMQ
09/01/2026	14:01:26	19	£26.2300	XLON	0XL107000000000DDQEHQ
09/01/2026	14:01:26	989	£26.2300	XLON	0XL101400000000DDQEB6
09/01/2026	14:01:26	1,393	£26.2300	XLON	0XL101100000000DDQJBH
09/01/2026	14:01:26	2,025	£26.2300	XLON	0XL101700000000DDQDO9
09/01/2026	14:01:26	3,387	£26.2300	XLON	0XL101700000000DDQDOA
09/01/2026	14:01:26	3,704	£26.2300	XLON	0XL101700000000DDQDOB
09/01/2026	14:01:41	1,078	€30.3600	XAMS	0XL10D00000000DDQCNS
09/01/2026	14:01:42	123	£26.2400	XLON	0XL101400000000DDQECI
09/01/2026	14:01:42	186	£26.2400	XLON	0XL101400000000DDQECL
09/01/2026	14:01:47	363	£26.2400	XLON	0XL101400000000DDQECN
09/01/2026	14:01:55	2	€30.3550	XAMS	0XL10D00000000DDQCO4
09/01/2026	14:01:55	3	€30.3550	XAMS	0XL101700000000DDQDQB
09/01/2026	14:01:55	4	€30.3550	XAMS	0XL10A00000000DDQGRQ
09/01/2026	14:01:55	191	€30.3550	XAMS	0XL107000000000DDQEJF
09/01/2026	14:01:55	1,071	€30.3550	XAMS	0XL10D00000000DDQCO5
09/01/2026	14:02:00	830	£26.2400	XLON	0XL101400000000DDQED8
09/01/2026	14:02:13	866	€30.3550	XAMS	0XL10D00000000DDQCOV
09/01/2026	14:02:33	604	€30.3550	XAMS	0XL10D00000000DDQCC5
09/01/2026	14:03:19	78	€30.3550	XAMS	0XL10D00000000DDQCSN
09/01/2026	14:03:19	252	€30.3550	XAMS	0XL10D00000000DDQCSM
09/01/2026	14:03:20	540	£26.2350	XLON	0XL101400000000DDQEHO
09/01/2026	14:03:55	3	€30.3500	XAMS	0XL101400000000DDQEJ5
09/01/2026	14:03:55	3	€30.3500	XAMS	0XL101700000000DDQE2U
09/01/2026	14:03:55	3	€30.3500	XAMS	0XL104000000000DDQJME
09/01/2026	14:04:28	589	€30.3600	XAMS	0XL10D00000000DDQCVR
09/01/2026	14:06:07	107	£26.2500	XLON	0XL101400000000DDQEQN
09/01/2026	14:06:09	3	€30.3650	XAMS	0XL101100000000DDQJSB
09/01/2026	14:06:09	3	€30.3650	XAMS	0XL101700000000DDQEBF

09/01/2026	14:06:09	7	€30.3650	XAMS	0XL10400000000DDQJU8
09/01/2026	14:06:09	478	€30.3650	XAMS	0XL10D00000000DDQD6H
09/01/2026	14:06:14	401	£26.2450	XLON	0XL101400000000DDQER1
09/01/2026	14:06:39	4	€30.3600	XAMS	0XL104000000000DDQK00
09/01/2026	14:06:39	4	€30.3600	XAMS	0XL10A000000000DDQHDQ
09/01/2026	14:06:39	261	€30.3600	XAMS	0XL101700000000DDQEED
09/01/2026	14:06:39	435	€30.3600	XAMS	0XL107000000000DDQF32
09/01/2026	14:06:39	744	€30.3600	XAMS	0XL10D000000000DDQD8D
09/01/2026	14:06:53	3	€30.3550	XAMS	0XL101000000000DDQJRB
09/01/2026	14:06:53	3	€30.3550	XAMS	0XL1011000000000DDQJUQ
09/01/2026	14:06:53	4	€30.3550	XAMS	0XL10A000000000DDQHFE
09/01/2026	14:06:53	314	€30.3550	XAMS	0XL10D000000000DDQD9B
09/01/2026	14:06:53	436	€30.3550	XAMS	0XL10D000000000DDQD9C
09/01/2026	14:08:30	615	€30.3600	XAMS	0XL10D000000000DDQDE0
09/01/2026	14:08:30	756	£26.2500	XLON	0XL101400000000DDQF2R
09/01/2026	14:08:43	440	€30.3600	XAMS	0XL10D000000000DDQDEH
09/01/2026	14:10:23	5	€30.3800	XAMS	0XL101400000000DDQF8Q
09/01/2026	14:10:23	598	€30.3800	XAMS	0XL101700000000DDQERB
09/01/2026	14:11:25	424	€30.3850	XAMS	0XL10D000000000DDQDNH
09/01/2026	14:11:50	551	€30.3950	XAMS	0XL10D000000000DDQDPM
09/01/2026	14:11:50	787	€30.3950	XAMS	0XL10D000000000DDQDPN
09/01/2026	14:11:50	22	£26.2800	XLON	0XL101000000000DDQKHI
09/01/2026	14:11:50	23	£26.2800	XLON	0XL107000000000DDQFII
09/01/2026	14:12:59	42	£26.2850	XLON	0XL101400000000DDQFFU
09/01/2026	14:14:24	80	€30.4100	CEUX	0XL1010000000000DDQKUC
09/01/2026	14:14:24	308	€30.4100	CEUX	0XL1010000000000DDQKUB
09/01/2026	14:14:24	861	£26.3100	XLON	0XL1014000000000DDQFK1
09/01/2026	14:14:26	710	£26.3100	XLON	0XL1014000000000DDQFK6
09/01/2026	14:15:25	231	£26.3150	XLON	0XL1014000000000DDQFNU
09/01/2026	14:18:11	213	€30.4450	CEUX	0XL1010000000000DDQLF4
09/01/2026	14:18:53	677	£26.3400	XLON	0XL1014000000000DDQG42
09/01/2026	14:18:57	5	€30.4450	XAMS	0XL1010000000000DDQLHI
09/01/2026	14:18:57	6	€30.4450	XAMS	0XL1040000000000DDQLCC
09/01/2026	14:18:57	6	€30.4450	XAMS	0XL1040000000000DDQLCD
09/01/2026	14:18:57	8	€30.4450	XAMS	0XL1014000000000DDQG47
09/01/2026	14:18:57	9	€30.4450	XAMS	0XL1011000000000DDQL7A
09/01/2026	14:18:57	12	€30.4450	XAMS	0XL10A000000000DDQIQ9
09/01/2026	14:18:57	12	€30.4450	XAMS	0XL10A000000000DDQIQA
09/01/2026	14:18:57	155	€30.4450	CEUX	0XL1010000000000DDQLHH
09/01/2026	14:20:01	581	£26.3500	XLON	0XL1014000000000DDQG6V
09/01/2026	14:20:16	203	£26.3500	XLON	0XL1017000000000DDQFTG
09/01/2026	14:20:19	22	£26.3500	XLON	0XL1010000000000DDQLMU
09/01/2026	14:20:19	518	£26.3500	XLON	0XL1014000000000DDQG89
09/01/2026	14:20:46	9	£26.3450	XLON	0XL1010000000000DDQLOU
09/01/2026	14:20:46	10	£26.3450	XLON	0XL1017000000000DDQFVR
09/01/2026	14:20:46	12	£26.3450	XLON	0XL1011000000000DDQLDD
09/01/2026	14:20:46	16	£26.3450	XLON	0XL1070000000000DDQGG9
09/01/2026	14:20:46	21	£26.3500	XLON	0XL1010000000000DDQL0T
09/01/2026	14:20:46	21	£26.3500	XLON	0XL1011000000000DDQLDC
09/01/2026	14:20:46	21	£26.3500	XLON	0XL1070000000000DDQGG8
09/01/2026	14:20:46	35	£26.3450	XLON	0XL1011000000000DDQLDE
09/01/2026	14:20:46	2,333	£26.3500	XLON	0XL1017000000000DDQFVQ
09/01/2026	14:20:49	175	£26.3450	XLON	0XL1011000000000DDQLDG
09/01/2026	14:20:51	6	€30.4500	XAMS	0XL10A000000000DDQJ09
09/01/2026	14:20:51	11	€30.4500	XAMS	0XL1017000000000DDQG0E
09/01/2026	14:20:51	104	€30.4500	CEUX	0XL1010000000000DDQLPA
09/01/2026	14:20:51	252	€30.4500	XAMS	0XL1070000000000DDQGGD
09/01/2026	14:20:51	293	€30.4500	CEUX	0XL1010000000000DDQLPB
09/01/2026	14:20:51	7	£26.3450	XLON	0XL1070000000000DDQGGC
09/01/2026	14:20:51	13	£26.3450	XLON	0XL1010000000000DDQLP9
09/01/2026	14:20:51	15	£26.3450	XLON	0XL10D000000000DDQET7
09/01/2026	14:20:51	21	£26.3450	XLON	0XL10D000000000DDQET8
09/01/2026	14:20:51	96	£26.3400	XLON	0XL1014000000000DDQGG9C
09/01/2026	14:20:51	101	£26.3450	XLON	0XL1011000000000DDQLDP
09/01/2026	14:20:51	104	£26.3450	CHIX	0XL1014000000000DDQG9B
09/01/2026	14:20:51	665	£26.3450	XLON	0XL1014000000000DDQG9A
09/01/2026	14:20:51	2,612	£26.3400	XLON	0XL1017000000000DDQGD0
09/01/2026	14:20:51	3,079	£26.3400	XLON	0XL1017000000000DDQG0C
09/01/2026	14:20:52	580	£26.3350	XLON	0XL1011000000000DDQLDQ
09/01/2026	14:21:00	106	£26.3350	XLON	0XL1011000000000DDQLE5
09/01/2026	14:21:00	1,002	£26.3350	XLON	0XL1011000000000DDQLE4
09/01/2026	14:21:00	1,044	£26.3350	XLON	0XL1014000000000DDQG9U
09/01/2026	14:21:00	1,213	£26.3350	CHIX	0XL1014000000000DDQG9R
09/01/2026	14:21:14	5	€30.4400	XAMS	0XL1011000000000DDQLFJ
09/01/2026	14:21:14	5	€30.4400	XAMS	0XL1040000000000DDQLKC
09/01/2026	14:21:14	6	€30.4400	XAMS	0XL1010000000000DDQLRF
09/01/2026	14:21:14	7	€30.4400	XAMS	0XL1014000000000DDQGB1
09/01/2026	14:21:14	11	€30.4400	XAMS	0XL10A000000000DDQJ1K
09/01/2026	14:21:14	11	€30.4400	XAMS	0XL10A000000000DDQJ1L
09/01/2026	14:21:14	163	€30.4400	XAMS	0XL1070000000000DDQGI2
09/01/2026	14:21:14	720	€30.4400	XAMS	0XL1070000000000DDQGI1
09/01/2026	14:21:14	905	€30.4400	XAMS	0XL1070000000000DDQGI3
09/01/2026	14:21:14	908	€30.4400	XAMS	0XL1017000000000DDQG23
09/01/2026	14:21:14	4,370	€30.4400	XAMS	0XL1017000000000DDQG24
09/01/2026	14:21:14	14	£26.3300	XLON	0XL1011000000000DDQLFI
09/01/2026	14:21:14	14	£26.3300	XLON	0XL1017000000000DDQG22
09/01/2026	14:21:14	16	£26.3300	XLON	0XL1010000000000DDQLRC

09/01/2026	14:21:14	16	£26.3300	XLON	0XL10D000000000DDQEUN
09/01/2026	14:21:14	17	£26.3300	XLON	0XL101000000000DDQLRD
09/01/2026	14:21:14	20	£26.3300	XLON	0XL107000000000DDQGI0
09/01/2026	14:21:14	26	£26.3300	XLON	0XL107000000000DDQGHU
09/01/2026	14:21:14	31	£26.3300	XLON	0XL10D000000000DDQEU0
09/01/2026	14:21:14	57	£26.3300	XLON	0XL1014000000000DDQGB0
09/01/2026	14:21:14	329	£26.3300	CHIX	0XL1014000000000DDQGAU
09/01/2026	14:21:14	1,133	£26.3300	XLON	0XL1014000000000DDQGAU
09/01/2026	14:21:22	20	€30.4350	XAMS	0XL1017000000000DDQG2L
09/01/2026	14:21:22	23	€30.4350	XAMS	0XL10A000000000DDQJ24
09/01/2026	14:21:22	194	€30.4350	CEUX	0XL101000000000DDQLRL
09/01/2026	14:21:22	378	€30.4350	XAMS	0XL107000000000DDQGIB
09/01/2026	14:21:22	1,171	€30.4350	CEUX	0XL101000000000DDQLRM
09/01/2026	14:21:22	6	£26.3250	XLON	0XL10D000000000DDQEV3
09/01/2026	14:21:22	7	£26.3250	XLON	0XL101000000000DDQLRK
09/01/2026	14:21:22	8	£26.3250	XLON	0XL1011000000000DDQLFR
09/01/2026	14:21:22	9	£26.3250	XLON	0XL1017000000000DDQG2I
09/01/2026	14:21:22	10	£26.3250	XLON	0XL1017000000000DDQG2H
09/01/2026	14:21:22	11	£26.3250	XLON	0XL1010000000000DDQLRJ
09/01/2026	14:21:22	350	£26.3250	XLON	0XL1014000000000DDQGBA
09/01/2026	14:21:22	1,903	£26.3250	XLON	0XL1011000000000DDQLFT
09/01/2026	14:21:22	2,182	£26.3250	XLON	0XL1017000000000DDQG2K
09/01/2026	14:21:22	2,404	£26.3200	CHIX	0XL1014000000000DDQGBB
09/01/2026	14:21:22	3,477	£26.3250	XLON	0XL1017000000000DDQG2J
09/01/2026	14:22:36	23	€30.4300	XAMS	0XL10A000000000DDQJ62
09/01/2026	14:22:36	24	€30.4300	XAMS	0XL1040000000000DDQLP8
09/01/2026	14:22:36	24	€30.4300	XAMS	0XL10A000000000DDQJ61
09/01/2026	14:22:36	28	€30.4300	XAMS	0XL1014000000000DDQGGG
09/01/2026	14:22:36	29	€30.4300	XAMS	0XL1040000000000DDQLP9
09/01/2026	14:22:36	30	€30.4300	XAMS	0XL1011000000000DDQLKQ
09/01/2026	14:22:36	36	€30.4300	XAMS	0XL1010000000000DDQMOV
09/01/2026	14:22:36	1,290	€30.4300	CEUX	0XL1010000000000DDQM0U
09/01/2026	14:22:36	1,422	€30.4300	XAMS	0XL1017000000000DDQG7B
09/01/2026	14:22:36	1,697	€30.4300	XAMS	0XL1070000000000DDQGM9
09/01/2026	14:22:36	3,844	€30.4300	XAMS	0XL1017000000000DDQG7C
09/01/2026	14:22:43	3	€30.4200	XAMS	0XL1010000000000DDQM1N
09/01/2026	14:22:43	3	€30.4200	XAMS	0XL1011000000000DDQLLV
09/01/2026	14:22:43	3	€30.4200	XAMS	0XL1040000000000DDQLPR
09/01/2026	14:22:43	3	€30.4200	XAMS	0XL10A000000000DDQJ6K
09/01/2026	14:22:43	3	€30.4200	XAMS	0XL10A000000000DDQJ6L
09/01/2026	14:22:43	4	€30.4200	XAMS	0XL1014000000000DDQGH0
09/01/2026	14:22:43	12	€30.4200	XAMS	0XL1040000000000DDQLPS
09/01/2026	14:22:43	16	€30.4250	XAMS	0XL1017000000000DDQGT7
09/01/2026	14:22:43	16	€30.4250	XAMS	0XL10A000000000DDQJ6H
09/01/2026	14:22:43	1,485	€30.4250	CEUX	0XL1010000000000DDQM1I
09/01/2026	14:22:43	1,940	€30.4250	XAMS	0XL1070000000000DDQGMJ
09/01/2026	14:22:43	5,262	€30.4250	XAMS	0XL1017000000000DDQG80
09/01/2026	14:22:43	4	£26.3200	XLON	0XL1010000000000DDQM1K
09/01/2026	14:22:43	4	£26.3200	XLON	0XL10D000000000DDQF3K
09/01/2026	14:22:43	5	£26.3200	XLON	0XL1070000000000DDQGMH
09/01/2026	14:22:43	15	£26.3200	XLON	0XL1070000000000DDQGMG
09/01/2026	14:22:43	16	£26.3200	XLON	0XL10D000000000DDQF3J
09/01/2026	14:22:43	17	£26.3200	XLON	0XL1017000000000DDQG7U
09/01/2026	14:22:43	23	£26.3200	XLON	0XL1011000000000DDQLLO
09/01/2026	14:22:43	340	£26.3200	XLON	0XL1014000000000DDQGG5
09/01/2026	14:22:43	602	£26.3200	XLON	0XL1014000000000DDQGGT
09/01/2026	14:22:43	1,643	£26.3200	XLON	0XL1011000000000DDQLLN
09/01/2026	14:22:43	5,663	£26.3200	XLON	0XL1017000000000DDQG7T
09/01/2026	14:22:44	166	£26.3150	XLON	0XL1014000000000DDQGH5
09/01/2026	14:23:31	2	£26.3150	XLON	0XL1011000000000DDQL0S
09/01/2026	14:23:31	2	£26.3150	XLON	0XL1011000000000DDQL0T
09/01/2026	14:23:31	4	£26.3150	XLON	0XL1010000000000DDQM56
09/01/2026	14:23:31	257	£26.3150	CHIX	0XL1014000000000DDQKG2
09/01/2026	14:23:31	1,426	£26.3150	XLON	0XL1014000000000DDQKG1
09/01/2026	14:24:03	3	£26.3100	XLON	0XL10D000000000DDQF8M
09/01/2026	14:24:03	4	£26.3100	XLON	0XL1070000000000DDQGRJ
09/01/2026	14:24:03	5	£26.3100	XLON	0XL1017000000000DDQGDJ
09/01/2026	14:24:03	5	£26.3100	XLON	0XL1070000000000DDQGRM
09/01/2026	14:24:03	22	£26.3100	XLON	0XL1017000000000DDQGDG
09/01/2026	14:24:03	40	£26.3050	CHIX	0XL1014000000000DDQGLU
09/01/2026	14:24:03	675	£26.3100	XLON	0XL1011000000000DDQLS2
09/01/2026	14:24:03	2,112	£26.3100	XLON	0XL1014000000000DDQGLT
09/01/2026	14:24:03	5,514	£26.3100	XLON	0XL1017000000000DDQGDH
09/01/2026	14:24:10	3	€30.4150	XAMS	0XL1017000000000DDQGDU
09/01/2026	14:24:14	4	€30.4100	XAMS	0XL10A000000000DDQJDP
09/01/2026	14:24:14	21	€30.4100	XAMS	0XL1017000000000DDQGE7
09/01/2026	14:24:14	631	€30.4100	XAMS	0XL1070000000000DDQGSJ
09/01/2026	14:24:14	3,603	€30.4100	XAMS	0XL1017000000000DDQGE8
09/01/2026	14:24:14	3	£26.3050	XLON	0XL1010000000000DDQM8B
09/01/2026	14:24:14	4	£26.3050	XLON	0XL1010000000000DDQM8A
09/01/2026	14:24:14	4	£26.3050	XLON	0XL1011000000000DDQLSI
09/01/2026	14:24:14	5	£26.3000	XLON	0XL10D000000000DDQF9C
09/01/2026	14:24:14	17	£26.3000	XLON	0XL1017000000000DDQGE5
09/01/2026	14:24:14	27	£26.3000	XLON	0XL1017000000000DDQGE4
09/01/2026	14:24:14	385	£26.3000	XLON	0XL1014000000000DDQGMN
09/01/2026	14:24:14	532	£26.3000	XLON	0XL1011000000000DDQLSJ
09/01/2026	14:24:14	589	£26.3050	CHIX	0XL1014000000000DDQGML

09/01/2026	14:24:14	829	£26.3050	XLON	0XL101400000000DDQGMM
09/01/2026	14:24:14	1,255	£26.3000	XLON	0XL101700000000DDQGE6
09/01/2026	14:24:15	12	£26.3000	XLON	0XL101400000000DDQGMQ
09/01/2026	14:24:21	247	£26.3000	XLON	0XL101400000000DDQGMS
09/01/2026	14:24:23	4	€30.4050	XAMS	0XL101000000000DDQM8V
09/01/2026	14:24:23	5	€30.4050	XAMS	0XL101100000000DDQLT7
09/01/2026	14:24:23	5	€30.4050	XAMS	0XL101400000000DDQGN2
09/01/2026	14:24:23	5	€30.4050	XAMS	0XL104000000000DDQM09
09/01/2026	14:24:23	5	€30.4050	XAMS	0XL104000000000DDQM0A
09/01/2026	14:24:23	6	€30.4050	XAMS	0XL10A000000000DDQJEC
09/01/2026	14:24:23	6	€30.4050	XAMS	0XL10A000000000DDQJED
09/01/2026	14:24:23	1,086	€30.4050	CEUX	0XL101000000000DDQM8U
09/01/2026	14:24:40	6	£26.2950	XLON	0XL101700000000DDQGG3
09/01/2026	14:24:40	6	£26.2950	XLON	0XL107000000000DDQGU8
09/01/2026	14:24:40	6	£26.2950	XLON	0XL10D000000000DDQF88
09/01/2026	14:24:40	563	£26.2950	XLON	0XL101400000000DDQGNR
09/01/2026	14:24:43	3	€30.4000	XAMS	0XL101700000000DDQGG9
09/01/2026	14:24:43	46	€30.4000	XAMS	0XL101700000000DDQGG8
09/01/2026	14:24:43	810	€30.4000	XAMS	0XL10D000000000DDQFBD
09/01/2026	14:24:43	2,296	€30.4000	XAMS	0XL10D000000000DDQFBC
09/01/2026	14:24:44	4	£26.2950	XLON	0XL101700000000DDQGA
09/01/2026	14:24:44	129	£26.2950	XLON	0XL101400000000DDQGO0
09/01/2026	14:24:44	195	£26.2950	XLON	0XL101100000000DDQLUS
09/01/2026	14:25:05	599	€30.3950	XAMS	0XL101700000000DDQGHF
09/01/2026	14:25:05	2,998	€30.3950	XAMS	0XL101700000000DDQGHE
09/01/2026	14:25:09	4	€30.3950	XAMS	0XL101000000000DDQMC7
09/01/2026	14:25:09	4	€30.3950	XAMS	0XL101100000000DDQM1F
09/01/2026	14:25:09	4	€30.3950	XAMS	0XL101400000000DDQGPU
09/01/2026	14:25:09	4	€30.3950	XAMS	0XL104000000000DDQM52
09/01/2026	14:25:09	4	€30.3950	XAMS	0XL10A000000000DDQJHF
09/01/2026	14:25:09	4	€30.3950	XAMS	0XL10A000000000DDQJHG
09/01/2026	14:25:09	6	€30.3950	XAMS	0XL10A000000000DDQJHE
09/01/2026	14:25:09	8	€30.3950	XAMS	0XL104000000000DDQM51
09/01/2026	14:25:09	255	€30.3950	XAMS	0XL101700000000DDQGI7
09/01/2026	14:25:09	386	€30.3950	XAMS	0XL107000000000DDQH16
09/01/2026	14:25:09	3	£26.2900	XLON	0XL101000000000DDQMC5
09/01/2026	14:25:09	3	£26.2900	XLON	0XL101100000000DDQM1E
09/01/2026	14:25:09	4	£26.2900	XLON	0XL101000000000DDQMC6
09/01/2026	14:25:09	5	£26.2900	XLON	0XL101700000000DDQGI6
09/01/2026	14:25:09	5	£26.2900	XLON	0XL107000000000DDQH15
09/01/2026	14:25:09	32	£26.2900	XLON	0XL101400000000DDQGPS
09/01/2026	14:25:09	110	£26.2900	XLON	0XL101400000000DDQGPT
09/01/2026	14:25:09	378	£26.2900	XLON	0XL101700000000DDQGI4
09/01/2026	14:25:09	651	£26.2900	XLON	0XL101700000000DDQGI5
09/01/2026	14:25:11	252	€30.3950	XAMS	0XL10D000000000DDQFE4
09/01/2026	14:25:11	399	€30.3950	XAMS	0XL10D000000000DDQFE0
09/01/2026	14:25:11	939	€30.3950	XAMS	0XL10D000000000DDQFE3
09/01/2026	14:25:11	4,106	€30.3950	XAMS	0XL10D000000000DDQFE1
09/01/2026	14:25:17	400	£26.2900	XLON	0XL101400000000DDQGQN
09/01/2026	14:25:30	169	€30.4000	XAMS	0XL10D000000000DDQFEU
09/01/2026	14:27:02	3	£26.3350	XLON	0XL107000000000DDQH82
09/01/2026	14:27:04	66	£26.3350	CHIX	0XL101400000000DDQH0V
09/01/2026	14:27:37	87	£26.3300	XLON	0XL101400000000DDQH2Q
09/01/2026	14:27:37	640	£26.3300	XLON	0XL101400000000DDQH2P
09/01/2026	14:28:07	1,218	£26.3400	XLON	0XL101400000000DDQH41
09/01/2026	14:29:52	3	€30.4500	XAMS	0XL10A000000000DDQK8N
09/01/2026	14:29:52	3	€30.4500	XAMS	0XL10A000000000DDQK8O
09/01/2026	14:29:52	8	€30.4500	XAMS	0XL101700000000DDQH9T
09/01/2026	14:29:52	1,245	€30.4500	XAMS	0XL107000000000DDQHK5
09/01/2026	14:29:52	1,413	€30.4500	CEUX	0XL101000000000DDQN66
09/01/2026	14:29:52	2,363	€30.4500	XAMS	0XL101700000000DDQH9S
09/01/2026	14:29:53	3	€30.4300	XAMS	0XL10A000000000DDQK94
09/01/2026	14:29:53	3	€30.4350	XAMS	0XL101400000000DDQH8R
09/01/2026	14:29:53	3	€30.4350	XAMS	0XL104000000000DDQMOI
09/01/2026	14:29:53	3	€30.4450	XAMS	0XL101400000000DDQH8O
09/01/2026	14:29:53	3	€30.4450	XAMS	0XL104000000000DDQMOH
09/01/2026	14:29:53	5	€30.4300	XAMS	0XL101400000000DDQHC0
09/01/2026	14:29:53	5	€30.4300	XAMS	0XL104000000000DDQMOK
09/01/2026	14:29:53	7	€30.4300	XAMS	0XL104000000000DDQMOJ
09/01/2026	14:29:53	7	€30.4300	XAMS	0XL10A000000000DDQK93
09/01/2026	14:29:53	7	€30.4350	XAMS	0XL10A000000000DDQK8V
09/01/2026	14:29:53	9	€30.4300	XAMS	0XL101100000000DDQMMO
09/01/2026	14:29:53	9	€30.4350	XAMS	0XL10A000000000DDQK8U
09/01/2026	14:29:53	11	€30.4350	XAMS	0XL101700000000DDQHA2
09/01/2026	14:29:53	12	€30.4300	XAMS	0XL101000000000DDQN6H
09/01/2026	14:29:53	12	€30.4300	XAMS	0XL10A000000000DDQK92
09/01/2026	14:29:53	97	€30.4300	XAMS	0XL101700000000DDQHAA
09/01/2026	14:29:53	358	€30.4300	XAMS	0XL101700000000DDQHA9
09/01/2026	14:29:53	1,577	€30.4300	XAMS	0XL101700000000DDQHA8
09/01/2026	14:29:53	1,869	€30.4350	XAMS	0XL107000000000DDQHK9
09/01/2026	14:29:53	3,241	€30.4400	XAMS	0XL101700000000DDQHA1
09/01/2026	14:29:53	3,267	€30.4350	CEUX	0XL101000000000DDQN6B
09/01/2026	14:29:53	3	£26.3250	XLON	0XL101700000000DDQHA6
09/01/2026	14:29:53	3	£26.3300	XLON	0XL101000000000DDQN69
09/01/2026	14:29:53	3	£26.3300	XLON	0XL101000000000DDQN6A
09/01/2026	14:29:53	3	£26.3300	XLON	0XL10D000000000DDQFVJ
09/01/2026	14:29:53	4	£26.3250	XLON	0XL101100000000DDQMMK

09/01/2026	14:29:53	4	£26.3300	XLON	0XL1017000000000DDQHA0
09/01/2026	14:29:53	4	£26.3300	XLON	0XL10D000000000DDQFVK
09/01/2026	14:29:53	4	£26.3400	XLON	0XL107000000000DDQHK8
09/01/2026	14:29:53	4	£26.3400	XLON	0XL10D000000000DDQFVH
09/01/2026	14:29:53	10	£26.3250	XLON	0XL107000000000DDQHKA
09/01/2026	14:29:53	10	£26.3250	XLON	0XL10D000000000DDQFVL
09/01/2026	14:29:53	131	£26.3250	XLON	0XL101700000000DDQHAS
09/01/2026	14:29:53	160	£26.3250	CHIX	0XL101400000000DDQHBU
09/01/2026	14:29:53	192	£26.3400	XLON	0XL101400000000DDQHBL
09/01/2026	14:29:53	218	£26.3350	XLON	0XL101400000000DDQHBP
09/01/2026	14:29:53	239	£26.3350	XLON	0XL101100000000DDQMMI
09/01/2026	14:29:53	242	£26.3400	XLON	0XL101400000000DDQHBN
09/01/2026	14:29:53	365	£26.3400	XLON	0XL101400000000DDQHBM
09/01/2026	14:29:53	558	£26.3300	XLON	0XL101400000000DDQHBQ
09/01/2026	14:29:53	679	£26.3250	CHIX	0XL101400000000DDQHBV
09/01/2026	14:29:53	1,019	£26.3250	XLON	0XL101100000000DDQMMN
09/01/2026	14:29:53	1,164	£26.3350	XLON	0XL101700000000DDQH9V
09/01/2026	14:29:53	2,249	£26.3250	XLON	0XL101700000000DDQHA7
09/01/2026	14:29:54	380	€30.4250	CEUX	0XL101000000000DDQN6O
09/01/2026	14:29:55	613	€30.4250	CEUX	0XL101000000000DDQN7O
09/01/2026	14:29:59	3	€30.4150	XAMS	0XL101700000000DDQHBD
09/01/2026	14:29:59	3	€30.4150	XAMS	0XL10A000000000DDQK9S
09/01/2026	14:29:59	5	€30.4250	XAMS	0XL104000000000DDQMP8
09/01/2026	14:29:59	8	€30.4250	XAMS	0XL10A000000000DDQK9K
09/01/2026	14:29:59	8	€30.4250	XAMS	0XL10A000000000DDQK9L
09/01/2026	14:29:59	9	€30.4200	XAMS	0XL101400000000DDQHCB
09/01/2026	14:29:59	10	€30.4200	XAMS	0XL101000000000DDQN7H
09/01/2026	14:29:59	10	€30.4200	XAMS	0XL10A000000000DDQK9P
09/01/2026	14:29:59	11	€30.4250	XAMS	0XL101700000000DDQHB4
09/01/2026	14:29:59	12	€30.4200	XAMS	0XL101100000000DDQMN1
09/01/2026	14:29:59	12	€30.4200	XAMS	0XL104000000000DDQMPA
09/01/2026	14:29:59	14	€30.4200	XAMS	0XL104000000000DDQMP9
09/01/2026	14:29:59	22	€30.4150	CEUX	0XL101000000000DDQN7M
09/01/2026	14:29:59	24	€30.4150	XAMS	0XL107000000000DDQHL4
09/01/2026	14:29:59	122	€30.4150	CEUX	0XL101000000000DDQN7I
09/01/2026	14:29:59	273	€30.4250	XAMS	0XL101700000000DDQHB3
09/01/2026	14:29:59	358	€30.4150	XAMS	0XL107000000000DDQHL3
09/01/2026	14:29:59	1,023	€30.4250	CEUX	0XL101000000000DDQN7D
09/01/2026	14:29:59	1,330	€30.4250	XAMS	0XL107000000000DDQHKQ
09/01/2026	14:29:59	3,054	€30.4250	XAMS	0XL101700000000DDQHB5
09/01/2026	14:29:59	3	£26.3150	XLON	0XL107000000000DDQHL0
09/01/2026	14:29:59	3	£26.3200	XLON	0XL107000000000DDQHKO
09/01/2026	14:29:59	5	£26.3100	XLON	0XL101700000000DDQHBB
09/01/2026	14:29:59	5	£26.3150	XLON	0XL101700000000DDQHB9
09/01/2026	14:29:59	5	£26.3200	XLON	0XL101100000000DDQMMT
09/01/2026	14:29:59	6	£26.3150	XLON	0XL101000000000DDQN7J
09/01/2026	14:29:59	7	£26.3150	XLON	0XL101000000000DDQN7K
09/01/2026	14:29:59	7	£26.3150	XLON	0XL101700000000DDQHBA
09/01/2026	14:29:59	8	£26.3150	XLON	0XL107000000000DDQHL2
09/01/2026	14:29:59	11	£26.3150	XLON	0XL10D000000000DDQG0J
09/01/2026	14:29:59	11	£26.3200	XLON	0XL107000000000DDQHKP
09/01/2026	14:29:59	14	£26.3150	XLON	0XL10D000000000DDQG0I
09/01/2026	14:29:59	673	£26.3150	CHIX	0XL101400000000DDQHCC
09/01/2026	14:29:59	1,101	£26.3150	XLON	0XL101100000000DDQMN6
09/01/2026	14:29:59	1,680	£26.3100	XLON	0XL101700000000DDQHBC
09/01/2026	14:29:59	1,943	£26.3150	XLON	0XL101700000000DDQH88
09/01/2026	14:29:59	3,596	£26.3150	XLON	0XL101400000000DDQHCD
09/01/2026	14:30:01	3	€30.4500	XAMS	0XL104000000000DDQMPQ
09/01/2026	14:30:01	4	€30.4500	XAMS	0XL10A000000000DDQKAJ
09/01/2026	14:30:01	5	€30.4500	XAMS	0XL101700000000DDQHBO
09/01/2026	14:30:01	5	€30.4550	XAMS	0XL101400000000DDQHCU
09/01/2026	14:30:01	5	€30.4550	XAMS	0XL10A000000000DDQKAI
09/01/2026	14:30:01	3	£26.3450	XLON	0XL107000000000DDQHL9
09/01/2026	14:30:01	46	£26.3450	XLON	0XL101400000000DDQHD4
09/01/2026	14:30:01	100	£26.3450	XLON	0XL101400000000DDQHD3
09/01/2026	14:30:01	151	£26.3450	XLON	0XL101400000000DDQHD0
09/01/2026	14:30:01	431	£26.3450	XLON	0XL101400000000DDQHD2
09/01/2026	14:30:01	740	£26.3450	XLON	0XL101400000000DDQHD1
09/01/2026	14:30:01	1,184	£26.3500	XLON	0XL101400000000DDQHCT
09/01/2026	14:30:02	3	€30.4900	XAMS	0XL101700000000DDQHCH
09/01/2026	14:30:02	3	€30.4900	XAMS	0XL10A000000000DDQKC0
09/01/2026	14:30:02	3	€30.4900	XAMS	0XL10A000000000DDQKC1
09/01/2026	14:30:02	905	€30.4900	XAMS	0XL107000000000DDQHM4
09/01/2026	14:30:05	3	€30.5000	XAMS	0XL104000000000DDQMRH
09/01/2026	14:30:05	4	€30.5000	XAMS	0XL10A000000000DDQKD7
09/01/2026	14:30:05	5	€30.5000	XAMS	0XL101000000000DDQNA1
09/01/2026	14:30:05	5	€30.5000	XAMS	0XL101100000000DDQMPM
09/01/2026	14:30:05	101	€30.5000	XAMS	0XL107000000000DDQHNN
09/01/2026	14:30:05	430	€30.5000	XAMS	0XL101700000000DDQHDL
09/01/2026	14:30:10	32	€30.4950	XAMS	0XL101700000000DDQHEV
09/01/2026	14:30:10	196	€30.4950	XAMS	0XL101700000000DDQHEU
09/01/2026	14:30:11	4	£26.3800	XLON	0XL10D000000000DDQG46
09/01/2026	14:30:11	740	£26.3800	XLON	0XL101100000000DDQMQU
09/01/2026	14:30:22	3	€30.4950	XAMS	0XL101000000000DDQNDP
09/01/2026	14:30:22	3	€30.4950	XAMS	0XL10A000000000DDQKGT
09/01/2026	14:30:22	4	€30.4950	XAMS	0XL10A000000000DDQKGU
09/01/2026	14:30:29	3	€30.4900	XAMS	0XL101700000000DDQHGH

09/01/2026	14:30:29	4	€30.4900	XAMS	0XL101000000000DDQNE6
09/01/2026	14:30:29	1,627	€30.4900	XAMS	0XL1017000000000DDQHGG
09/01/2026	14:30:31	8	£26.3750	XLON	0XL107000000000DDQHSI
09/01/2026	14:30:31	9	£26.3750	XLON	0XL1017000000000DDQHHS
09/01/2026	14:30:31	10	£26.3750	XLON	0XL1010000000000DDQNEM
09/01/2026	14:30:31	10	£26.3750	XLON	0XL1011000000000DDQMU6
09/01/2026	14:30:31	10	£26.3750	XLON	0XL10D0000000000DDQG6D
09/01/2026	14:30:31	11	£26.3750	XLON	0XL1010000000000DDQNEL
09/01/2026	14:30:31	651	£26.3750	XLON	0XL1017000000000DDQH HQ
09/01/2026	14:30:31	1,254	£26.3750	XLON	0XL1017000000000DDQHHP
09/01/2026	14:30:31	1,388	£26.3750	CHIX	0XL1014000000000DDQHJP
09/01/2026	14:30:31	1,790	£26.3750	XLON	0XL1017000000000DDQHHR
09/01/2026	14:30:32	3	€30.4850	XAMS	0XL1010000000000DDQNF9
09/01/2026	14:30:32	3	€30.4850	XAMS	0XL1040000000000DDQNIC
09/01/2026	14:30:32	3	€30.4850	XAMS	0XL10A0000000000DDQKIC
09/01/2026	14:30:32	5	€30.4850	XAMS	0XL1040000000000DDQNI1D
09/01/2026	14:30:32	5	€30.4850	XAMS	0XL10A0000000000DDQKIB
09/01/2026	14:30:32	6	€30.4850	XAMS	0XL1011000000000DDQMUE
09/01/2026	14:30:32	193	€30.4850	XAMS	0XL1070000000000DDQHSV
09/01/2026	14:30:32	255	€30.4850	XAMS	0XL1070000000000DDQHT0
09/01/2026	14:30:32	286	€30.4850	CEUX	0XL1010000000000DDQNF8
09/01/2026	14:30:32	334	€30.4850	XAMS	0XL1017000000000DDQHI4
09/01/2026	14:30:32	608	€30.4850	XAMS	0XL1017000000000DDQHI5
09/01/2026	14:30:33	3	£26.3700	XLON	0XL1070000000000DDQHT3
09/01/2026	14:30:33	1,388	£26.3700	XLON	0XL1011000000000DDQMUM
09/01/2026	14:30:34	193	€30.4800	XAMS	0XL1017000000000DDQHIJ
09/01/2026	14:30:34	337	€30.4800	XAMS	0XL1017000000000DDQHII
09/01/2026	14:30:34	559	€30.4800	XAMS	0XL1017000000000DDQHIH
09/01/2026	14:30:34	4	£26.3650	XLON	0XL10D0000000000DDQGGN
09/01/2026	14:30:34	5	£26.3600	XLON	0XL1070000000000DDQHT8
09/01/2026	14:30:34	7	£26.3600	XLON	0XL1010000000000DDQNG5
09/01/2026	14:30:34	7	£26.3600	XLON	0XL1017000000000DDQHIL
09/01/2026	14:30:34	7	£26.3600	XLON	0XL10D0000000000DDQGGQ
09/01/2026	14:30:34	8	£26.3600	XLON	0XL1010000000000DDQNG4
09/01/2026	14:30:34	8	£26.3600	XLON	0XL1011000000000DDQMV0
09/01/2026	14:30:34	364	£26.3650	CHIX	0XL1014000000000DDQHK9
09/01/2026	14:30:34	689	£26.3650	CHIX	0XL1014000000000DDQHKA
09/01/2026	14:30:34	1,359	£26.3650	XLON	0XL1017000000000DDQHIG
09/01/2026	14:30:34	1,434	£26.3650	XLON	0XL1017000000000DDQHIF
09/01/2026	14:30:39	3	€30.4750	XAMS	0XL1017000000000DDQHJV
09/01/2026	14:30:39	3	€30.4750	XAMS	0XL1040000000000DDQN2B
09/01/2026	14:30:39	4	€30.4750	XAMS	0XL1014000000000DDQHL8
09/01/2026	14:30:39	4	€30.4750	XAMS	0XL10A0000000000DDQKKG
09/01/2026	14:30:39	5	€30.4750	XAMS	0XL10A0000000000DDQKKF
09/01/2026	14:30:39	1,154	€30.4750	XAMS	0XL1070000000000DDQHU1
09/01/2026	14:30:40	135	€30.4700	CEUX	0XL1010000000000DDQNH F
09/01/2026	14:30:42	85	€30.4700	CEUX	0XL1010000000000DDQNHU
09/01/2026	14:30:43	3	€30.4700	XAMS	0XL1010000000000DDQNI4
09/01/2026	14:30:43	4	€30.4700	XAMS	0XL1040000000000DDQNI3
09/01/2026	14:30:43	5	€30.4700	XAMS	0XL10A0000000000DDQKL3
09/01/2026	14:30:45	5	£26.3550	XLON	0XL10D0000000000DDQGBJ
09/01/2026	14:30:45	6	£26.3550	XLON	0XL1070000000000DDQHV8
09/01/2026	14:30:45	2,640	£26.3550	XLON	0XL1011000000000DDQNL0
09/01/2026	14:31:02	3	€30.4850	XAMS	0XL1040000000000DDQN5G
09/01/2026	14:31:02	6	€30.4850	XAMS	0XL10A0000000000DDQKON
09/01/2026	14:31:02	255	€30.4850	XAMS	0XL1070000000000DDQI1F
09/01/2026	14:31:02	348	€30.4850	XAMS	0XL1017000000000DDQH MV
09/01/2026	14:31:02	4	£26.3700	XLON	0XL1070000000000DDQI1G
09/01/2026	14:31:02	5	£26.3700	XLON	0XL10D0000000000DDQGB7
09/01/2026	14:31:02	270	£26.3700	XLON	0XL1011000000000DDQN2R
09/01/2026	14:31:09	323	£26.3750	XLON	0XL1011000000000DDQN3V
09/01/2026	14:31:12	3	£26.3700	XLON	0XL1010000000000DDQNM M
09/01/2026	14:31:12	4	£26.3700	XLON	0XL1070000000000DDQI2I
09/01/2026	14:31:15	3	€30.4700	XAMS	0XL1010000000000DDQNNC
09/01/2026	14:31:15	3	€30.4700	XAMS	0XL1040000000000DDQNGT
09/01/2026	14:31:15	3	€30.4700	XAMS	0XL10A0000000000DDQKQE
09/01/2026	14:31:15	4	€30.4700	XAMS	0XL1040000000000DDQNGU
09/01/2026	14:31:15	5	€30.4700	XAMS	0XL1011000000000DDQN4I
09/01/2026	14:31:15	5	€30.4700	XAMS	0XL1017000000000DDQHOI
09/01/2026	14:31:15	199	€30.4750	XAMS	0XL1017000000000DDQHOE
09/01/2026	14:31:15	229	€30.4750	XAMS	0XL1017000000000DDQHOF
09/01/2026	14:31:15	230	€30.4700	XAMS	0XL1070000000000DDQI2Q
09/01/2026	14:31:15	236	€30.4700	XAMS	0XL1070000000000DDQI2R
09/01/2026	14:31:15	569	€30.4750	XAMS	0XL1017000000000DDQHOG
09/01/2026	14:31:15	849	€30.4750	XAMS	0XL1017000000000DDQHOH
09/01/2026	14:31:15	555	£26.3600	XLON	0XL1011000000000DDQN4H
09/01/2026	14:31:15	677	£26.3650	XLON	0XL1011000000000DDQN4G
09/01/2026	14:31:15	2,337	£26.3600	XLON	0XL1017000000000DDQHOD
09/01/2026	14:31:21	167	€30.4700	CEUX	0XL1010000000000DDQNO7
09/01/2026	14:31:22	77	€30.4650	XAMS	0XL1017000000000DDQH OV
09/01/2026	14:31:26	5	£26.3550	XLON	0XL1070000000000DDQI3H
09/01/2026	14:31:26	5	£26.3550	XLON	0XL10D0000000000DDQGD K
09/01/2026	14:31:26	7	£26.3550	XLON	0XL1070000000000DDQI3G
09/01/2026	14:31:26	9	£26.3550	XLON	0XL1010000000000DDQNPL
09/01/2026	14:31:27	384	€30.4650	XAMS	0XL1017000000000DDQHPB
09/01/2026	14:31:27	637	€30.4650	XAMS	0XL1017000000000DDQH PA
09/01/2026	14:32:07	4	€30.4950	XAMS	0XL1011000000000DDQNAP

09/01/2026	14:32:07	5	€30.4950	XAMS	0XL10A000000000DDQL23
09/01/2026	14:32:07	280	€30.4950	XAMS	0XL107000000000DDQI7F
09/01/2026	14:32:07	3	£26.3750	XLON	0XL107000000000DDQI7E
09/01/2026	14:32:07	5	£26.3750	XLON	0XL10D000000000DDQGIB
09/01/2026	14:32:07	6	£26.3750	XLON	0XL1017000000000DDQH7
09/01/2026	14:32:07	7	£26.3750	XLON	0XL1011000000000DDQNAN
09/01/2026	14:32:07	118	£26.3700	XLON	0XL1011000000000DDQNAO
09/01/2026	14:32:09	5	€30.4900	XAMS	0XL1040000000000DDQNE4
09/01/2026	14:32:09	9	€30.4900	XAMS	0XL1040000000000DDQNE3
09/01/2026	14:32:09	210	€30.4900	CEUX	0XL1010000000000DDQNUN
09/01/2026	14:32:09	312	€30.4900	XAMS	0XL1017000000000DDQHVH
09/01/2026	14:32:09	825	€30.4900	XAMS	0XL1017000000000DDQHVF
09/01/2026	14:32:14	3	€30.4850	XAMS	0XL1017000000000DDQHVR
09/01/2026	14:32:14	4	€30.4850	XAMS	0XL10A000000000DDQL33
09/01/2026	14:32:14	5	€30.4850	XAMS	0XL1010000000000DDQNV1
09/01/2026	14:32:14	187	€30.4850	XAMS	0XL107000000000DDQI84
09/01/2026	14:32:23	252	€30.4800	XAMS	0XL107000000000DDQI8T
09/01/2026	14:32:23	747	€30.4800	XAMS	0XL1017000000000DDQIOI
09/01/2026	14:32:23	999	€30.4800	XAMS	0XL1017000000000DDQIOG
09/01/2026	14:32:23	999	€30.4800	XAMS	0XL1017000000000DDQIOH
09/01/2026	14:32:36	3	€30.4950	XAMS	0XL1010000000000DDQO23
09/01/2026	14:32:36	3	€30.4950	XAMS	0XL1040000000000DDQNHHD
09/01/2026	14:32:36	4	€30.4950	XAMS	0XL10A000000000DDQL55
09/01/2026	14:32:36	5	€30.4950	XAMS	0XL10A000000000DDQL5R
09/01/2026	14:32:36	1,000	€30.4950	XAMS	0XL1017000000000DDQI2A
09/01/2026	14:32:36	4	£26.3750	XLON	0XL1010000000000DDQO24
09/01/2026	14:32:36	4	£26.3750	XLON	0XL1070000000000DDQIAA
09/01/2026	14:32:39	5	€30.4900	XAMS	0XL1017000000000DDQI2F
09/01/2026	14:33:03	372	€30.4850	XAMS	0XL1017000000000DDQI4K
09/01/2026	14:33:03	1,979	€30.4850	XAMS	0XL1017000000000DDQI4L
09/01/2026	14:33:28	4	€30.5200	XAMS	0XL10A000000000DDQLCT
09/01/2026	14:33:28	6	€30.5200	XAMS	0XL1010000000000DDQO8I
09/01/2026	14:33:28	6	€30.5200	XAMS	0XL10A000000000DDQLCU
09/01/2026	14:33:28	7	€30.5200	XAMS	0XL1011000000000DDQNJ0
09/01/2026	14:33:28	9	€30.5200	XAMS	0XL1040000000000DDQNN1
09/01/2026	14:33:28	9	€30.5200	XAMS	0XL10A000000000DDQLCV
09/01/2026	14:33:28	711	€30.5200	XAMS	0XL1070000000000DDQIF1
09/01/2026	14:33:36	11	£26.3950	XLON	0XL1017000000000DDQI9F
09/01/2026	14:33:36	21	£26.3950	XLON	0XL1010000000000DDQO9V
09/01/2026	14:33:37	8	€30.5100	XAMS	0XL1017000000000DDQI9L
09/01/2026	14:33:37	12	€30.5050	XAMS	0XL10A000000000DDQLE7
09/01/2026	14:33:37	14	€30.5050	XAMS	0XL1040000000000DDQNN0
09/01/2026	14:33:37	15	€30.5050	XAMS	0XL1040000000000DDQNNN
09/01/2026	14:33:37	15	€30.5050	XAMS	0XL10A000000000DDQLE8
09/01/2026	14:33:37	16	€30.5050	XAMS	0XL1010000000000DDQOA4
09/01/2026	14:33:37	18	€30.5050	XAMS	0XL10A000000000DDQLE6
09/01/2026	14:33:37	20	€30.5050	XAMS	0XL1011000000000DDQNK5
09/01/2026	14:33:37	59	€30.5050	XAMS	0XL1017000000000DDQI9M
09/01/2026	14:33:37	109	€30.5050	XAMS	0XL1017000000000DDQI9R
09/01/2026	14:33:37	124	€30.5050	XAMS	0XL1017000000000DDQI9Q
09/01/2026	14:33:37	252	€30.5050	XAMS	0XL1017000000000DDQI9O
09/01/2026	14:33:37	355	€30.5050	XAMS	0XL1017000000000DDQI9P
09/01/2026	14:33:37	541	€30.5050	XAMS	0XL1017000000000DDQI9S
09/01/2026	14:33:37	899	€30.5050	XAMS	0XL1017000000000DDQI9N
09/01/2026	14:33:37	2,626	€30.5050	XAMS	0XL1070000000000DDQIGA
09/01/2026	14:33:37	4	£26.3850	XLON	0XL1070000000000DDQIG8
09/01/2026	14:33:37	5	£26.3850	XLON	0XL1070000000000DDQIG7
09/01/2026	14:33:37	6	£26.3850	XLON	0XL1010000000000DDQOA1
09/01/2026	14:33:37	7	£26.3850	XLON	0XL1011000000000DDQNK3
09/01/2026	14:33:37	8	£26.3850	XLON	0XL10D000000000DDQGRD
09/01/2026	14:33:37	8	£26.3850	XLON	0XL10D000000000DDQGRF
09/01/2026	14:33:37	15	£26.3850	XLON	0XL1010000000000DDQOA2
09/01/2026	14:33:37	253	£26.3850	XLON	0XL1017000000000DDQI9I
09/01/2026	14:33:37	348	£26.3850	XLON	0XL1017000000000DDQI9H
09/01/2026	14:33:37	367	£26.3850	XLON	0XL1017000000000DDQI9K
09/01/2026	14:33:37	545	£26.3850	XLON	0XL1017000000000DDQI9G
09/01/2026	14:33:37	717	£26.3850	CHIX	0XL1014000000000DDQI93
09/01/2026	14:33:37	781	£26.3850	XLON	0XL1011000000000DDQNK4
09/01/2026	14:33:37	2,410	£26.3850	XLON	0XL1017000000000DDQI9J
09/01/2026	14:33:40	39	€30.5000	CEUX	0XL1010000000000DDQOAK
09/01/2026	14:33:40	63	€30.5000	CEUX	0XL1010000000000DDQOAG
09/01/2026	14:33:40	100	€30.5000	CEUX	0XL1010000000000DDQOAI
09/01/2026	14:33:40	137	€30.5000	CEUX	0XL1010000000000DDQOAH
09/01/2026	14:33:40	11	£26.3800	XLON	0XL1070000000000DDQIGK
09/01/2026	14:33:40	21	£26.3800	XLON	0XL1017000000000DDQIA0
09/01/2026	14:33:42	500	€30.4950	XAMS	0XL1017000000000DDQIA9
09/01/2026	14:33:43	171	£26.3750	CHIX	0XL1014000000000DDQI9F
09/01/2026	14:33:52	205	€30.4950	XAMS	0XL1017000000000DDQIB4
09/01/2026	14:34:19	4	£26.3900	XLON	0XL10D000000000DDQGU8
09/01/2026	14:34:41	8	€30.4950	XAMS	0XL1010000000000DDQOF4
09/01/2026	14:34:41	10	€30.4950	XAMS	0XL10A000000000DDQLJD
09/01/2026	14:34:41	12	€30.4950	XAMS	0XL1017000000000DDQIE7
09/01/2026	14:34:41	12	€30.4950	XAMS	0XL1040000000000DDQNT2
09/01/2026	14:34:41	13	€30.4950	XAMS	0XL10A000000000DDQLJC
09/01/2026	14:34:41	13	€30.4950	XAMS	0XL10A000000000DDQLJE
09/01/2026	14:34:41	14	€30.4950	XAMS	0XL1011000000000DDQNON
09/01/2026	14:34:41	1,430	€30.4950	XAMS	0XL1070000000000DDQIL4

09/01/2026	14:34:41	2,052	€30.4950	XAMS	0XL101700000000DDQIE8
09/01/2026	14:35:01	7	€30.4900	XAMS	0XL104000000000DDQNV4
09/01/2026	14:35:01	17	£26.3750	XLON	0XL10D000000000DDQH1R
09/01/2026	14:35:01	254	£26.3750	XLON	0XL101700000000DDQIFI
09/01/2026	14:35:01	377	£26.3750	CHIX	0XL101400000000DDQIH1
09/01/2026	14:35:01	954	£26.3750	XLON	0XL101100000000DDQNQ2
09/01/2026	14:35:01	5,400	£26.3750	XLON	0XL101700000000DDQIFJ
09/01/2026	14:35:26	3	€30.4850	XAMS	0XL101000000000DDQOJU
09/01/2026	14:35:26	3	€30.4850	XAMS	0XL101100000000DDQNSS
09/01/2026	14:35:26	3	€30.4850	XAMS	0XL10A000000000DDQLOR
09/01/2026	14:35:26	3	€30.4850	XAMS	0XL10A000000000DDQLOS
09/01/2026	14:35:26	6	€30.4850	XAMS	0XL10A000000000DDQLOQ
09/01/2026	14:35:26	7	€30.4850	XAMS	0XL104000000000DDQO1L
09/01/2026	14:35:26	9	€30.4850	XAMS	0XL101700000000DDQIIP
09/01/2026	14:35:26	497	€30.4850	CEUX	0XL101000000000DDQOJT
09/01/2026	14:35:26	508	€30.4850	XAMS	0XL107000000000DDQIOB
09/01/2026	14:35:26	1,326	€30.4850	XAMS	0XL101700000000DDQII0
09/01/2026	14:35:26	9	£26.3700	XLON	0XL101000000000DDQOJQ
09/01/2026	14:35:26	9	£26.3700	XLON	0XL107000000000DDQIO7
09/01/2026	14:35:26	10	£26.3700	XLON	0XL10D000000000DDQH48
09/01/2026	14:35:26	14	£26.3700	XLON	0XL101100000000DDQNSR
09/01/2026	14:35:26	15	£26.3700	XLON	0XL10D000000000DDQH47
09/01/2026	14:35:26	17	£26.3700	XLON	0XL101700000000DDQIIN
09/01/2026	14:35:26	18	£26.3700	XLON	0XL101000000000DDQOJR
09/01/2026	14:35:26	27	£26.3700	XLON	0XL107000000000DDQIO6
09/01/2026	14:35:33	13	€30.4800	XAMS	0XL104000000000DDQO33
09/01/2026	14:35:33	4,484	€30.4800	XAMS	0XL101700000000DDQIJQ
09/01/2026	14:35:33	3	£26.3650	XLON	0XL107000000000DDQIPA
09/01/2026	14:35:33	4	£26.3650	XLON	0XL101000000000DDQOM1
09/01/2026	14:35:33	14	£26.3650	XLON	0XL10D000000000DDQH5G
09/01/2026	14:35:33	16	£26.3650	XLON	0XL10D000000000DDQH5F
09/01/2026	14:35:33	449	£26.3650	XLON	0XL101700000000DDQIJR
09/01/2026	14:35:33	5,227	£26.3650	XLON	0XL101700000000DDQIJS
09/01/2026	14:35:36	3	€30.4750	XAMS	0XL104000000000DDQO3B
09/01/2026	14:35:36	4	€30.4750	XAMS	0XL101700000000DDQIKA
09/01/2026	14:35:36	16	€30.4750	XAMS	0XL101400000000DDQIL7
09/01/2026	14:35:36	54	€30.4750	CEUX	0XL101000000000DDQOMI
09/01/2026	14:35:36	4	£26.3600	XLON	0XL107000000000DDQIP1
09/01/2026	14:35:36	6	£26.3600	XLON	0XL101700000000DDQIK9
09/01/2026	14:35:36	13	£26.3600	XLON	0XL107000000000DDQIPH
09/01/2026	14:35:36	22	£26.3600	XLON	0XL101000000000DDQOMH
09/01/2026	14:35:36	25	£26.3600	XLON	0XL101100000000DDQNTQ
09/01/2026	14:35:36	534	£26.3600	CHIX	0XL101400000000DDQIL6
09/01/2026	14:35:36	1,590	£26.3600	XLON	0XL101100000000DDQNTR
09/01/2026	14:35:36	1,755	£26.3600	XLON	0XL101700000000DDQIK8
09/01/2026	14:35:37	4	€30.4700	XAMS	0XL101000000000DDQOMR
09/01/2026	14:35:37	4	€30.4700	XAMS	0XL101100000000DDQNTS
09/01/2026	14:35:37	4	€30.4700	XAMS	0XL10A000000000DDQLQJ
09/01/2026	14:35:37	4	€30.4700	XAMS	0XL10A000000000DDQLQK
09/01/2026	14:35:37	5	€30.4700	XAMS	0XL104000000000DDQO3F
09/01/2026	14:35:37	27	€30.4700	XAMS	0XL101400000000DDQIL9
09/01/2026	14:35:37	394	€30.4700	XAMS	0XL107000000000DDQIPL
09/01/2026	14:36:00	3	€30.5000	XAMS	0XL101700000000DDQIMP
09/01/2026	14:36:00	135	€30.5000	XAMS	0XL101700000000DDQIMO
09/01/2026	14:36:00	141	€30.5000	XAMS	0XL101700000000DDQIML
09/01/2026	14:36:00	663	€30.5000	XAMS	0XL101700000000DDQIMM
09/01/2026	14:36:00	4	£26.3800	XLON	0XL101700000000DDQIMN
09/01/2026	14:36:12	16	£26.3750	CHIX	0XL101400000000DDQIP8
09/01/2026	14:36:13	7	£26.3750	XLON	0XL101000000000DDQORB
09/01/2026	14:36:13	631	£26.3750	XLON	0XL101700000000DDQIOI
09/01/2026	14:37:06	3	£26.4100	XLON	0XL101700000000DDQIUL
09/01/2026	14:37:06	5	£26.4100	XLON	0XL101000000000DDQP2F
09/01/2026	14:37:09	3	€30.5300	XAMS	0XL101000000000DDQP2R
09/01/2026	14:37:09	3	€30.5300	XAMS	0XL101700000000DDQIV1
09/01/2026	14:37:09	5	€30.5300	XAMS	0XL104000000000DDQOD3
09/01/2026	14:37:09	7	€30.5300	XAMS	0XL10A000000000DDQM5L
09/01/2026	14:37:09	8	€30.5300	XAMS	0XL101100000000DDQO6K
09/01/2026	14:37:14	3	€30.5250	XAMS	0XL10A000000000DDQM6A
09/01/2026	14:37:14	5	€30.5250	XAMS	0XL104000000000DDQODK
09/01/2026	14:37:14	303	€30.5250	XAMS	0XL101700000000DDQIVB
09/01/2026	14:37:14	418	€30.5250	XAMS	0XL101700000000DDQIVF
09/01/2026	14:37:14	422	€30.5250	XAMS	0XL101700000000DDQIVD
09/01/2026	14:37:14	476	€30.5250	XAMS	0XL101700000000DDQIVC
09/01/2026	14:37:14	583	€30.5250	XAMS	0XL101700000000DDQIVG
09/01/2026	14:37:14	661	€30.5250	XAMS	0XL101700000000DDQIVE
09/01/2026	14:37:14	865	€30.5250	XAMS	0XL107000000000DDQJ2I
09/01/2026	14:37:14	3	£26.4050	XLON	0XL101000000000DDQP3B
09/01/2026	14:37:14	4	£26.4050	XLON	0XL101100000000DDQO70
09/01/2026	14:37:14	4	£26.4050	XLON	0XL107000000000DDQJ2G
09/01/2026	14:37:14	4	£26.4050	XLON	0XL10D000000000DDQJH5
09/01/2026	14:37:14	9	£26.4050	XLON	0XL107000000000DDQJ2H
09/01/2026	14:37:14	33	£26.4050	CHIX	0XL101400000000DDQIVN
09/01/2026	14:37:14	267	£26.4050	XLON	0XL101100000000DDQO71
09/01/2026	14:37:14	943	£26.4050	XLON	0XL101100000000DDQO72
09/01/2026	14:37:14	3,965	£26.4050	XLON	0XL101700000000DDQIVA
09/01/2026	14:37:29	8	£26.3950	XLON	0XL101700000000DDQJ0E
09/01/2026	14:37:29	11	£26.3950	XLON	0XL101000000000DDQP4O

09/01/2026	14:37:29	23	£26.3900	CHIX	0XL101400000000DDQJ13
09/01/2026	14:37:29	142	£26.3950	CHIX	0XL101400000000DDQJ12
09/01/2026	14:37:29	695	£26.3950	XLON	0XL101700000000DDQJ0F
09/01/2026	14:37:29	1,071	£26.3950	XLON	0XL101100000000DDQO7U
09/01/2026	14:37:29	2,715	£26.3950	XLON	0XL101700000000DDQJ0G
09/01/2026	14:37:34	4	€30.5150	XAMS	0XL101100000000DDQO83
09/01/2026	14:37:34	5	€30.5150	XAMS	0XL10A000000000DDQM80
09/01/2026	14:37:34	5	€30.5150	XAMS	0XL10A000000000DDQM81
09/01/2026	14:37:34	6	€30.5150	XAMS	0XL101000000000DDQP50
09/01/2026	14:37:34	6	€30.5150	XAMS	0XL104000000000DDQOF8
09/01/2026	14:37:34	9	€30.5150	XAMS	0XL101700000000DDQJ0Q
09/01/2026	14:37:34	2,362	€30.5150	XAMS	0XL101700000000DDQJ0P
09/01/2026	14:37:34	4	£26.3900	XLON	0XL107000000000DDQJ46
09/01/2026	14:37:34	6	£26.3900	XLON	0XL101000000000DDQP51
09/01/2026	14:37:34	7	£26.3900	XLON	0XL101100000000DDQO84
09/01/2026	14:37:34	9	£26.3900	XLON	0XL10D000000000DDQH18
09/01/2026	14:37:34	11	£26.3900	XLON	0XL107000000000DDQJ45
09/01/2026	14:37:50	3	€30.5100	XAMS	0XL104000000000DDQOGM
09/01/2026	14:37:50	4	€30.5050	XAMS	0XL10A000000000DDQMA2
09/01/2026	14:37:50	4	€30.5100	XAMS	0XL104000000000DDQOGN
09/01/2026	14:37:50	5	€30.5100	XAMS	0XL10A000000000DDQM9V
09/01/2026	14:37:50	7	€30.5050	XAMS	0XL101100000000DDQO95
09/01/2026	14:37:50	7	€30.5050	XAMS	0XL101700000000DDQJ32
09/01/2026	14:37:50	7	€30.5050	XAMS	0XL104000000000DDQOGO
09/01/2026	14:37:50	7	€30.5050	XAMS	0XL10A000000000DDQMA3
09/01/2026	14:37:50	8	€30.5050	XAMS	0XL101000000000DDQP6F
09/01/2026	14:37:50	11	€30.5050	XAMS	0XL10A000000000DDQMA4
09/01/2026	14:37:50	28	€30.5050	XAMS	0XL107000000000DDQJ5A
09/01/2026	14:37:50	109	€30.5050	XAMS	0XL107000000000DDQJ59
09/01/2026	14:37:50	226	€30.5050	XAMS	0XL107000000000DDQJ5B
09/01/2026	14:37:50	347	€30.5100	XAMS	0XL101700000000DDQJ2O
09/01/2026	14:37:50	658	€30.5100	XAMS	0XL101700000000DDQJ2N
09/01/2026	14:37:50	849	€30.5100	XAMS	0XL107000000000DDQJ58
09/01/2026	14:37:50	2,286	€30.5100	XAMS	0XL101700000000DDQJ2M
09/01/2026	14:37:50	5	£26.3850	XLON	0XL101100000000DDQO94
09/01/2026	14:37:50	5	£26.3850	XLON	0XL101700000000DDQJ2V
09/01/2026	14:37:50	5	£26.3850	XLON	0XL10D000000000DDQHMU
09/01/2026	14:37:50	9	£26.3850	XLON	0XL101000000000DDQP6E
09/01/2026	14:37:50	103	£26.3850	XLON	0XL101100000000DDQO93
09/01/2026	14:37:50	807	£26.3850	XLON	0XL101700000000DDQJ2T
09/01/2026	14:37:50	1,330	£26.3850	XLON	0XL101700000000DDQJ2U
09/01/2026	14:37:50	1,906	£26.3850	XLON	0XL101700000000DDQJ2S
09/01/2026	14:38:15	3	€30.4950	XAMS	0XL101000000000DDQP97
09/01/2026	14:38:15	3	€30.4950	XAMS	0XL101100000000DDQOC4
09/01/2026	14:38:15	3	€30.4950	XAMS	0XL101700000000DDQJ57
09/01/2026	14:38:15	3	€30.4950	XAMS	0XL10A000000000DDQMCU
09/01/2026	14:38:15	4	€30.4950	XAMS	0XL104000000000DDQOI1
09/01/2026	14:38:15	6	€30.5000	XAMS	0XL104000000000DDQOIH
09/01/2026	14:38:15	7	€30.4950	XAMS	0XL10A000000000DDQMCV
09/01/2026	14:38:15	7	€30.5000	XAMS	0XL10A000000000DDQMCT
09/01/2026	14:38:15	37	€30.4950	CEUX	0XL101000000000DDQP94
09/01/2026	14:38:15	330	€30.5000	XAMS	0XL101700000000DDQJ56
09/01/2026	14:38:15	912	€30.5000	XAMS	0XL107000000000DDQJ7Q
09/01/2026	14:38:15	1,030	€30.4900	XAMS	0XL101700000000DDQJ58
09/01/2026	14:38:15	3	£26.3750	XLON	0XL10D000000000DDQHPU
09/01/2026	14:38:15	4	£26.3650	XLON	0XL10D000000000DDQHQ0
09/01/2026	14:38:15	4	£26.3750	XLON	0XL101000000000DDQP96
09/01/2026	14:38:15	4	£26.3800	XLON	0XL101000000000DDQP92
09/01/2026	14:38:15	5	£26.3800	XLON	0XL10D000000000DDQHPS
09/01/2026	14:38:15	6	£26.3700	XLON	0XL10D000000000DDQHPV
09/01/2026	14:38:15	7	£26.3800	XLON	0XL107000000000DDQJ7P
09/01/2026	14:38:15	9	£26.3800	XLON	0XL101100000000DDQOC2
09/01/2026	14:38:15	9	£26.3800	XLON	0XL107000000000DDQJ7O
09/01/2026	14:38:15	23	£26.3800	CHIX	0XL101400000000DDQJ60
09/01/2026	14:38:15	112	£26.3800	CHIX	0XL101400000000DDQJ5V
09/01/2026	14:38:15	113	£26.3750	CHIX	0XL101400000000DDQJ61
09/01/2026	14:38:15	129	£26.3800	CHIX	0XL101400000000DDQJ5U
09/01/2026	14:38:15	973	£26.3800	XLON	0XL101100000000DDQOC3
09/01/2026	14:38:16	3	€30.4800	XAMS	0XL104000000000DDQOIK
09/01/2026	14:38:16	3	€30.4800	XAMS	0XL10A000000000DDQMD3
09/01/2026	14:38:16	4	€30.4800	XAMS	0XL101100000000DDQOCB
09/01/2026	14:38:16	4	€30.4800	XAMS	0XL101700000000DDQJ5D
09/01/2026	14:38:16	4	€30.4800	XAMS	0XL104000000000DDQOIJ
09/01/2026	14:38:16	4	€30.4800	XAMS	0XL10A000000000DDQMD4
09/01/2026	14:38:16	5	€30.4800	XAMS	0XL101000000000DDQP9F
09/01/2026	14:38:16	8	€30.4750	XAMS	0XL101400000000DDQJ65
09/01/2026	14:38:16	339	€30.4800	CEUX	0XL101000000000DDQP9E
09/01/2026	14:38:16	630	€30.4800	XAMS	0XL107000000000DDQJ7T
09/01/2026	14:38:16	1,030	€30.4750	XAMS	0XL101700000000DDQJ5G
09/01/2026	14:38:16	3	£26.3600	XLON	0XL101100000000DDQOCC
09/01/2026	14:38:16	3	£26.3600	XLON	0XL107000000000DDQJ7S
09/01/2026	14:38:16	3	£26.3650	XLON	0XL101700000000DDQJ5C
09/01/2026	14:38:16	4	£26.3600	XLON	0XL107000000000DDQJ7U
09/01/2026	14:38:16	5	£26.3600	XLON	0XL101000000000DDQP9G
09/01/2026	14:38:16	5	£26.3600	XLON	0XL10D000000000DDQHQ7
09/01/2026	14:38:16	5	£26.3650	XLON	0XL101000000000DDQP9C
09/01/2026	14:38:16	6	£26.3550	XLON	0XL101700000000DDQJ5E

09/01/2026	14:38:16	6	£26.3600	XLON	0XL101000000000DDQP9H
09/01/2026	14:38:16	6	£26.3650	XLON	0XL10D000000000DDQH03
09/01/2026	14:38:16	6	£26.3650	XLON	0XL10D000000000DDQH04
09/01/2026	14:38:16	71	£26.3650	CHIX	0XL101400000000DDQJ63
09/01/2026	14:38:16	148	£26.3650	CHIX	0XL101400000000DDQJ62
09/01/2026	14:38:16	161	£26.3600	CHIX	0XL101400000000DDQJ64
09/01/2026	14:38:16	411	£26.3650	XLON	0XL101700000000DDQJ5A
09/01/2026	14:38:16	580	£26.3650	XLON	0XL101100000000DDQOCA
09/01/2026	14:38:16	1,203	£26.3650	XLON	0XL101700000000DDQJ5B
09/01/2026	14:38:58	252	€30.5400	XAMS	0XL101700000000DDQJAG
09/01/2026	14:38:58	383	€30.5400	XAMS	0XL101700000000DDQJAK
09/01/2026	14:38:58	395	€30.5400	XAMS	0XL101700000000DDQJAI
09/01/2026	14:38:58	423	€30.5400	XAMS	0XL101700000000DDQJAJ
09/01/2026	14:38:58	500	€30.5400	XAMS	0XL101700000000DDQJAH
09/01/2026	14:38:58	695	€30.5400	XAMS	0XL101700000000DDQJAF
09/01/2026	14:38:59	44	€30.5400	XAMS	0XL101100000000DDQOGO
09/01/2026	14:38:59	45	€30.5400	XAMS	0XL104000000000DDQOOS
09/01/2026	14:38:59	45	€30.5400	XAMS	0XL10A000000000DDQMIV
09/01/2026	14:38:59	46	€30.5400	XAMS	0XL101000000000DDQPGD
09/01/2026	14:38:59	46	€30.5400	XAMS	0XL10A000000000DDQMJ1
09/01/2026	14:38:59	47	€30.5400	XAMS	0XL101700000000DDQJAV
09/01/2026	14:38:59	47	€30.5400	XAMS	0XL10A000000000DDQMJO
09/01/2026	14:38:59	458	€30.5400	XAMS	0XL107000000000DDQJC2
09/01/2026	14:38:59	742	€30.5400	XAMS	0XL107000000000DDQJC1
09/01/2026	14:39:00	15	€30.5450	XAMS	0XL101700000000DDQJBA
09/01/2026	14:39:00	252	€30.5450	XAMS	0XL101700000000DDQJB6
09/01/2026	14:39:00	322	€30.5450	XAMS	0XL101700000000DDQJB7
09/01/2026	14:39:00	421	€30.5450	XAMS	0XL101700000000DDQJB3
09/01/2026	14:39:00	421	€30.5450	XAMS	0XL101700000000DDQJB5
09/01/2026	14:39:00	423	€30.5450	XAMS	0XL101700000000DDQJB9
09/01/2026	14:39:00	428	€30.5450	XAMS	0XL101700000000DDQJB4
09/01/2026	14:39:00	538	€30.5450	XAMS	0XL101700000000DDQJB8
09/01/2026	14:39:00	695	€30.5450	XAMS	0XL101700000000DDQJB2
09/01/2026	14:39:01	25	€30.5400	XAMS	0XL101000000000DDQPGM
09/01/2026	14:39:01	26	€30.5400	XAMS	0XL104000000000DDQOOV
09/01/2026	14:39:01	27	€30.5400	XAMS	0XL10A000000000DDQMJ7
09/01/2026	14:39:01	27	€30.5400	XAMS	0XL10A000000000DDQMJ9
09/01/2026	14:39:01	28	€30.5400	XAMS	0XL101100000000DDQOGQ
09/01/2026	14:39:01	28	€30.5400	XAMS	0XL101700000000DDQJBE
09/01/2026	14:39:01	28	€30.5400	XAMS	0XL10A000000000DDQMJ8
09/01/2026	14:39:02	931	€30.5400	XAMS	0XL101700000000DDQJBK
09/01/2026	14:39:08	48	€30.5450	XAMS	0XL104000000000DDQOPQ
09/01/2026	14:39:08	84	€30.5450	XAMS	0XL107000000000DDQJCR
09/01/2026	14:39:08	448	€30.5450	XAMS	0XL107000000000DDQJCS
09/01/2026	14:39:08	4,740	€30.5450	XAMS	0XL107000000000DDQJCT
09/01/2026	14:39:08	5,258	€30.5450	XAMS	0XL101700000000DDQJC7
09/01/2026	14:39:15	3	£26.4100	XLON	0XL101100000000DDQOIA
09/01/2026	14:39:15	3	£26.4100	XLON	0XL107000000000DDQJDF
09/01/2026	14:39:15	4	£26.4100	XLON	0XL107000000000DDQJDG
09/01/2026	14:40:01	3	£26.4050	XLON	0XL101000000000DDQPMC
09/01/2026	14:40:01	4	£26.4050	XLON	0XL101000000000DDQPMD
09/01/2026	14:40:01	160	£26.4050	XLON	0XL101100000000DDQOL0
09/01/2026	14:42:04	3	£26.4250	XLON	0XL101000000000DDQQ5M
09/01/2026	14:42:04	3	£26.4250	XLON	0XL101000000000DDQQ5N
09/01/2026	14:42:04	4	£26.4250	XLON	0XL107000000000DDQJPN
09/01/2026	14:42:04	6	£26.4300	XLON	0XL101100000000DDQOUN
09/01/2026	14:42:04	66	£26.4250	CHIX	0XL101400000000DDQJMU
09/01/2026	14:42:04	200	£26.4250	CHIX	0XL101400000000DDQJMS
09/01/2026	14:42:16	27	€30.5500	XAMS	0XL101700000000DDQJSK
09/01/2026	14:42:16	140	€30.5500	XAMS	0XL101700000000DDQJSJ
09/01/2026	14:42:16	3	£26.4200	XLON	0XL107000000000DDQJQJ
09/01/2026	14:42:16	6	£26.4200	XLON	0XL10D000000000DDQIL2
09/01/2026	14:42:18	661	€30.5400	XAMS	0XL101700000000DDQJSS
09/01/2026	14:42:18	3	£26.4150	XLON	0XL101000000000DDQQ7E
09/01/2026	14:42:18	3	£26.4150	XLON	0XL101000000000DDQQ7F
09/01/2026	14:42:18	3	£26.4150	XLON	0XL107000000000DDQJQT
09/01/2026	14:42:18	4	£26.4150	XLON	0XL101700000000DDQJSQ
09/01/2026	14:42:18	16	£26.4150	XLON	0XL101100000000DDQOVU
09/01/2026	14:42:18	410	£26.4150	CHIX	0XL101400000000DDQJO9
09/01/2026	14:42:18	542	£26.4150	XLON	0XL101100000000DDQOVV
09/01/2026	14:42:18	620	£26.4150	CHIX	0XL101400000000DDQJOA
09/01/2026	14:42:18	1,889	£26.4150	XLON	0XL101700000000DDQJSR
09/01/2026	14:42:24	6	£26.4100	XLON	0XL101000000000DDQQ8I
09/01/2026	14:42:24	7	£26.4100	XLON	0XL101000000000DDQQ8J
09/01/2026	14:42:24	8	£26.4100	XLON	0XL107000000000DDQJRI
09/01/2026	14:42:24	202	£26.4100	CHIX	0XL101400000000DDQJOV
09/01/2026	14:42:24	457	£26.4100	CHIX	0XL101400000000DDQJPO
09/01/2026	14:42:27	93	€30.5300	XAMS	0XL101700000000DDQJTF
09/01/2026	14:42:27	5	£26.4050	XLON	0XL10D000000000DDQIMJ
09/01/2026	14:42:27	6	£26.4050	XLON	0XL107000000000DDQJS4
09/01/2026	14:42:27	8	£26.4050	XLON	0XL101100000000DDQP15
09/01/2026	14:42:27	69	£26.4050	XLON	0XL101100000000DDQP14
09/01/2026	14:42:27	874	£26.4050	XLON	0XL101100000000DDQP13
09/01/2026	14:42:27	1,533	£26.4050	XLON	0XL101700000000DDQJTG
09/01/2026	14:42:27	1,581	£26.4050	XLON	0XL101700000000DDQJTE
09/01/2026	14:42:29	133	£26.4050	CHIX	0XL101400000000DDQJPF
09/01/2026	14:42:36	964	€30.5250	XAMS	0XL101700000000DDQJUN

09/01/2026	14:42:40	636	£26.4000	CHIX	0XL101400000000DDQJQT
09/01/2026	14:42:41	7	£26.4000	XLON	0XL101700000000DDQK0D
09/01/2026	14:42:41	8	£26.4000	XLON	0XL107000000000DDQJTG
09/01/2026	14:42:41	10	£26.4000	XLON	0XL101000000000DDQQAQ
09/01/2026	14:42:41	10	£26.4000	XLON	0XL107000000000DDQJTP
09/01/2026	14:42:41	13	£26.4000	XLON	0XL101000000000DDQQAQ
09/01/2026	14:42:41	200	£26.4000	CHIX	0XL101400000000DDQJR2
09/01/2026	14:42:41	503	£26.4000	CHIX	0XL101400000000DDQJR5
09/01/2026	14:42:41	673	£26.4000	XLON	0XL101700000000DDQK0E
09/01/2026	14:42:49	88	€30.5250	XAMS	0XL107000000000DDQJUF
09/01/2026	14:42:49	4	£26.4000	XLON	0XL101000000000DDQQBL
09/01/2026	14:42:49	5	£26.4000	XLON	0XL107000000000DDQJUG
09/01/2026	14:43:04	105	€30.5150	XAMS	0XL107000000000DDQK02
09/01/2026	14:43:04	4	£26.3900	XLON	0XL101000000000DDQQDR
09/01/2026	14:43:04	4	£26.3950	XLON	0XL101100000000DDQP4I
09/01/2026	14:43:04	6	£26.3900	XLON	0XL107000000000DDQK04
09/01/2026	14:43:04	6	£26.3950	XLON	0XL107000000000DDQJVV
09/01/2026	14:43:04	7	£26.3950	XLON	0XL10D000000000DDQIQN
09/01/2026	14:43:04	8	£26.3900	XLON	0XL101700000000DDQK2R
09/01/2026	14:43:04	45	£26.3900	XLON	0XL101100000000DDQP4P
09/01/2026	14:43:04	578	£26.3950	XLON	0XL101100000000DDQP4J
09/01/2026	14:43:04	788	£26.3900	XLON	0XL101100000000DDQP4O
09/01/2026	14:43:04	3,169	£26.3950	XLON	0XL101700000000DDQK2N
09/01/2026	14:43:04	3,830	£26.3900	XLON	0XL101700000000DDQK2S
09/01/2026	14:43:14	3	£26.3850	XLON	0XL10D000000000DDQIRT
09/01/2026	14:43:14	35	£26.3850	XLON	0XL10D000000000DDQIRS
09/01/2026	14:43:14	233	£26.3850	CHIX	0XL101400000000DDQJTV
09/01/2026	14:43:14	586	£26.3850	XLON	0XL101100000000DDQP5D
09/01/2026	14:43:17	1	€30.5100	XAMS	0XL101700000000DDQK3P
09/01/2026	14:43:17	252	€30.5100	XAMS	0XL101700000000DDQK3O
09/01/2026	14:43:17	498	€30.5100	XAMS	0XL101700000000DDQK3N
09/01/2026	14:43:24	142	€30.5200	XAMS	0XL101700000000DDQK4O
09/01/2026	14:43:59	795	€30.5350	XAMS	0XL101700000000DDQK7B
09/01/2026	14:44:24	500	€30.5400	XAMS	0XL101700000000DDQK9R
09/01/2026	14:44:28	3	€30.5300	XAMS	0XL104000000000DDQPPS
09/01/2026	14:44:28	132	€30.5300	XAMS	0XL107000000000DDQK6U
09/01/2026	14:44:28	1,476	€30.5300	XAMS	0XL101700000000DDQKA5
09/01/2026	14:44:28	4	£26.4050	XLON	0XL10D000000000DDQJ2A
09/01/2026	14:44:28	5	£26.4050	XLON	0XL101000000000DDQJMG
09/01/2026	14:44:28	5	£26.4100	XLON	0XL107000000000DDQK6Q
09/01/2026	14:44:28	5	£26.4100	XLON	0XL107000000000DDQK6R
09/01/2026	14:44:28	6	£26.4050	XLON	0XL101700000000DDQKA4
09/01/2026	14:44:28	6	£26.4100	XLON	0XL101000000000DDQJMB
09/01/2026	14:44:28	6	£26.4100	XLON	0XL101000000000DDQJMD
09/01/2026	14:44:28	6	£26.4100	XLON	0XL101100000000DDQPDF
09/01/2026	14:44:28	233	£26.4100	XLON	0XL101700000000DDQKA2
09/01/2026	14:44:28	244	£26.4100	XLON	0XL101700000000DDQKA1
09/01/2026	14:44:28	883	£26.4100	XLON	0XL101700000000DDQKA3
09/01/2026	14:44:30	126	€30.5250	XAMS	0XL107000000000DDQK73
09/01/2026	14:44:30	1,488	€30.5250	XAMS	0XL101700000000DDQKAC
09/01/2026	14:44:31	258	£26.4000	CHIX	0XL101400000000DDQK5R
09/01/2026	14:45:28	229	€30.5450	XAMS	0XL101700000000DDQKFB
09/01/2026	14:45:29	102	€30.5450	XAMS	0XL107000000000DDQKBO
09/01/2026	14:45:29	142	€30.5450	XAMS	0XL101700000000DDQKFG
09/01/2026	14:45:29	3	£26.4200	XLON	0XL101000000000DDQQU2
09/01/2026	14:45:29	6	£26.4200	XLON	0XL10D000000000DDQJ6V
09/01/2026	14:45:29	8	£26.4200	XLON	0XL101700000000DDQKFF
09/01/2026	14:45:29	411	£26.4200	XLON	0XL101700000000DDQKFE
09/01/2026	14:45:29	623	£26.4200	XLON	0XL101100000000DDQPJI
09/01/2026	14:46:11	6	€30.5600	XAMS	0XL104000000000DDQJ55
09/01/2026	14:46:12	3	£26.4300	XLON	0XL101700000000DDQKJM
09/01/2026	14:46:12	3	£26.4300	XLON	0XL10D000000000DDQJAI
09/01/2026	14:46:12	4	£26.4300	XLON	0XL107000000000DDQKFI
09/01/2026	14:46:12	399	£26.4300	XLON	0XL101100000000DDQPLV
09/01/2026	14:46:12	1,595	£26.4300	XLON	0XL101700000000DDQKJL
09/01/2026	14:46:47	49	€30.5500	XAMS	0XL101700000000DDQKLP
09/01/2026	14:46:47	399	€30.5500	XAMS	0XL107000000000DDQKI5
09/01/2026	14:46:47	1,436	€30.5500	XAMS	0XL101700000000DDQKLQ
09/01/2026	14:47:48	3	€30.5850	XAMS	0XL10A000000000DDQOBS
09/01/2026	14:47:48	4	€30.5850	XAMS	0XL10A000000000DDQOBT
09/01/2026	14:47:49	5	€30.5800	XAMS	0XL104000000000DDQQG0
09/01/2026	14:47:49	24	€30.5800	XAMS	0XL107000000000DDQKNL
09/01/2026	14:47:49	79	€30.5800	XAMS	0XL107000000000DDQKNK
09/01/2026	14:47:50	1	£26.4500	XLON	0XL101700000000DDQKS8
09/01/2026	14:47:50	3	£26.4500	XLON	0XL101000000000DDQRGU
09/01/2026	14:47:50	3	£26.4500	XLON	0XL101700000000DDQKS7
09/01/2026	14:47:50	4	£26.4500	XLON	0XL107000000000DDQKNO
09/01/2026	14:47:50	6	£26.4500	XLON	0XL101100000000DDQQOA
09/01/2026	14:47:50	8	£26.4500	XLON	0XL10D000000000DDQJLV
09/01/2026	14:47:50	9	£26.4500	XLON	0XL107000000000DDQKNN
09/01/2026	14:47:52	4	£26.4450	XLON	0XL101000000000DDQRHI
09/01/2026	14:47:52	915	£26.4450	XLON	0XL101100000000DDQQOI
09/01/2026	14:47:52	956	£26.4450	CHIX	0XL101400000000DDQKN2
09/01/2026	14:47:52	3,057	£26.4450	XLON	0XL101700000000DDQKSO
09/01/2026	14:48:12	3	€30.5750	XAMS	0XL10A000000000DDQOEE
09/01/2026	14:49:01	3	€30.5850	XAMS	0XL10A000000000DDQOKT
09/01/2026	14:49:01	522	€30.5850	XAMS	0XL107000000000DDQKSG

09/01/2026	14:49:01	1,115	€30.5850	XAMS	0XL1017000000000DDQL47
09/01/2026	14:49:01	3	£26.4550	XLON	0XL10D000000000DDQJUA
09/01/2026	14:49:01	292	£26.4550	CHIX	0XL1014000000000DDQKUS
09/01/2026	14:49:05	3	£26.4500	XLON	0XL1010000000000DDQRQR
09/01/2026	14:49:06	3	€30.5750	XAMS	0XL1010000000000DDQRQS
09/01/2026	14:49:06	3	€30.5750	XAMS	0XL1017000000000DDQL4R
09/01/2026	14:49:06	7	€30.5750	XAMS	0XL1040000000000DDQQQM
09/01/2026	14:49:06	612	€30.5750	XAMS	0XL1017000000000DDQL4Q
09/01/2026	14:49:06	2,985	€30.5750	XAMS	0XL1017000000000DDQL4S
09/01/2026	14:49:12	3	€30.5700	XAMS	0XL10A0000000000DDQOMM
09/01/2026	14:49:12	5	€30.5700	XAMS	0XL10A0000000000DDQOMN
09/01/2026	14:49:12	9	€30.5700	XAMS	0XL10110000000000DDQQ7A
09/01/2026	14:49:12	9	€30.5700	XAMS	0XL10400000000000DDQQR6
09/01/2026	14:49:12	28	€30.5700	XAMS	0XL10170000000000DDQL5F
09/01/2026	14:49:12	81	€30.5700	XAMS	0XL10170000000000DDQL5E
09/01/2026	14:49:12	224	€30.5700	XAMS	0XL1070000000000DDQKTK
09/01/2026	14:49:12	252	€30.5700	XAMS	0XL10170000000000DDQL5H
09/01/2026	14:49:12	319	€30.5700	XAMS	0XL1070000000000DDQKTM
09/01/2026	14:49:12	379	€30.5700	XAMS	0XL10700000000000DDQKTL
09/01/2026	14:49:12	552	€30.5700	XAMS	0XL10170000000000DDQL5G
09/01/2026	14:49:12	564	€30.5700	XAMS	0XL10700000000000DDQKTJ
09/01/2026	14:49:12	1,423	€30.5700	XAMS	0XL10170000000000DDQL5I
09/01/2026	14:49:12	999	£26.4450	CHIX	0XL10140000000000DDQL04
09/01/2026	14:49:55	3	€30.5950	XAMS	0XL10100000000000DDQS1J
09/01/2026	14:49:55	8	€30.5950	XAMS	0XL10400000000000DDQROE
09/01/2026	14:49:55	3	£26.4700	XLON	0XL10700000000000DDQL14
09/01/2026	14:49:55	5	£26.4700	XLON	0XL10D0000000000DDQK3H
09/01/2026	14:49:55	296	£26.4700	XLON	0XL10170000000000DDQLA3
09/01/2026	14:49:55	976	£26.4700	XLON	0XL10170000000000DDQLA4
09/01/2026	14:50:00	74	€30.5900	XAMS	0XL10700000000000DDQL25
09/01/2026	14:50:00	91	€30.5900	XAMS	0XL10700000000000DDQL23
09/01/2026	14:50:00	471	€30.5900	XAMS	0XL10700000000000DDQL24
09/01/2026	14:50:00	751	€30.5900	XAMS	0XL10170000000000DDQLAO
09/01/2026	14:50:00	1,192	€30.5900	XAMS	0XL10170000000000DDQLAN
09/01/2026	14:50:00	4	£26.4650	XLON	0XL10700000000000DDQL22
09/01/2026	14:50:00	14	£26.4650	XLON	0XL10170000000000DDQLAM
09/01/2026	14:50:00	128	£26.4650	CHIX	0XL10140000000000DDQL4B
09/01/2026	14:50:02	1,205	£26.4600	XLON	0XL10110000000000DDQQC9
09/01/2026	14:50:02	4,340	£26.4600	XLON	0XL10170000000000DDQLAT
09/01/2026	14:50:08	3	€30.5850	XAMS	0XL10A0000000000DDQOTM
09/01/2026	14:50:08	3	€30.5850	XAMS	0XL10A0000000000DDQOTN
09/01/2026	14:50:14	3	€30.5800	XAMS	0XL10100000000000DDQS3R
09/01/2026	14:50:14	3	€30.5800	XAMS	0XL10110000000000DDQQDM
09/01/2026	14:50:14	3	€30.5800	XAMS	0XL10400000000000DDQR37
09/01/2026	14:50:14	11	€30.5800	XAMS	0XL10400000000000DDQR38
09/01/2026	14:50:14	2,521	€30.5800	XAMS	0XL10170000000000DDQLCA
09/01/2026	14:50:14	3	£26.4550	XLON	0XL10100000000000DDQS3Q
09/01/2026	14:50:14	3	£26.4550	XLON	0XL10110000000000DDQQDL
09/01/2026	14:50:14	8	£26.4550	XLON	0XL10D0000000000DDQK5G
09/01/2026	14:50:14	9	£26.4550	XLON	0XL10700000000000DDQL3H
09/01/2026	14:50:14	990	£26.4550	CHIX	0XL10140000000000DDQL5B
09/01/2026	14:51:23	3	€30.6200	XAMS	0XL10100000000000DDQSBK
09/01/2026	14:51:23	3	€30.6200	XAMS	0XL10170000000000DDQLJE
09/01/2026	14:51:23	156	€30.6200	XAMS	0XL10170000000000DDQLJC
09/01/2026	14:51:23	1,274	€30.6200	XAMS	0XL10170000000000DDQLJD
09/01/2026	14:51:55	3	€30.6350	XAMS	0XL10A0000000000DDQP8V
09/01/2026	14:52:13	3	€30.6300	XAMS	0XL10110000000000DDQQOD
09/01/2026	14:52:13	4	€30.6300	XAMS	0XL10400000000000DDQRF0
09/01/2026	14:52:13	738	€30.6300	XAMS	0XL10170000000000DDQLND
09/01/2026	14:52:13	931	€30.6300	XAMS	0XL10700000000000DDQLDL
09/01/2026	14:52:13	3	£26.4900	XLON	0XL10100000000000DDQSIB
09/01/2026	14:52:13	4	£26.4900	XLON	0XL10D0000000000DDQKE4
09/01/2026	14:52:13	4	£26.4950	XLON	0XL10170000000000DDQLNC
09/01/2026	14:52:13	11	£26.4900	XLON	0XL10700000000000DDQLDM
09/01/2026	14:52:13	186	£26.4950	CHIX	0XL10140000000000DDQLEL
09/01/2026	14:52:14	3	€30.6250	XAMS	0XL10A0000000000DDQPAO
09/01/2026	14:52:14	4	€30.6250	XAMS	0XL10100000000000DDQSIC
09/01/2026	14:53:33	958	£26.5100	CHIX	0XL10140000000000DDQLL8
09/01/2026	14:53:35	349	£26.5100	CHIX	0XL10140000000000DDQLLI
09/01/2026	14:53:35	715	£26.5100	CHIX	0XL10140000000000DDQLLH
09/01/2026	14:53:38	3	€30.6400	XAMS	0XL10100000000000DDQSRV
09/01/2026	14:53:38	8	€30.6400	XAMS	0XL10A0000000000DDQPHP
09/01/2026	14:53:38	1,959	€30.6400	XAMS	0XL10170000000000DDQLUO
09/01/2026	14:53:38	5	£26.5050	XLON	0XL10700000000000DDQLJ9
09/01/2026	14:53:38	10	£26.5050	XLON	0XL10D0000000000DDQKL4
09/01/2026	14:53:38	16	£26.5050	XLON	0XL10700000000000DDQLJ8
09/01/2026	14:53:58	91	€30.6300	XAMS	0XL10170000000000DDQMOA
09/01/2026	14:53:58	1,319	€30.6300	XAMS	0XL10700000000000DDQLL6
09/01/2026	14:53:58	3,357	€30.6300	XAMS	0XL10170000000000DDQMOB
09/01/2026	14:53:58	5	£26.5000	XLON	0XL10100000000000DDQSU0
09/01/2026	14:53:58	12	£26.5000	XLON	0XL10110000000000DDQR2C
09/01/2026	14:53:58	715	£26.5000	XLON	0XL10110000000000DDQR2B
09/01/2026	14:53:58	1,407	£26.5000	XLON	0XL10170000000000DDQM08
09/01/2026	14:54:01	571	£26.4950	CHIX	0XL10140000000000DDQLN9
09/01/2026	14:55:35	5	£26.5350	XLON	0XL10110000000000DDQRAU
09/01/2026	14:55:41	17	£26.5350	CHIX	0XL10140000000000DDQLUU
09/01/2026	14:55:46	13	£26.5300	XLON	0XL10100000000000DDQTAQ

09/01/2026	14:55:46	1,863	£26.5300	XLON	0XL1011000000000DDQRBS
09/01/2026	14:55:58	1,270	€30.6650	XAMS	0XL107000000000DDQLTJ
09/01/2026	14:56:01	6	€30.6650	XAMS	0XL1010000000000DDQTCR
09/01/2026	14:56:01	6	€30.6650	XAMS	0XL1040000000000DDQS83
09/01/2026	14:56:01	9	€30.6650	XAMS	0XL1011000000000DDQRD6
09/01/2026	14:56:01	9	€30.6650	XAMS	0XL10A000000000DDQPVN
09/01/2026	14:56:01	9	€30.6650	XAMS	0XL10A000000000DDQPVO
09/01/2026	14:56:01	15	€30.6650	XAMS	0XL1017000000000DDQMAH
09/01/2026	14:56:01	740	€30.6650	XAMS	0XL107000000000DDQLTV
09/01/2026	14:56:01	4,468	€30.6650	XAMS	0XL1017000000000DDQMAI
09/01/2026	14:56:01	3	£26.5250	XLON	0XL10D000000000DDQL1K
09/01/2026	14:56:01	4	£26.5250	XLON	0XL107000000000DDQLTT
09/01/2026	14:56:01	4	£26.5250	XLON	0XL107000000000DDQLTU
09/01/2026	14:56:01	15	£26.5200	XLON	0XL1011000000000DDQRB8
09/01/2026	14:56:01	1,238	£26.5250	CHIX	0XL1014000000000DDQLVS
09/01/2026	14:56:01	1,984	£26.5200	XLON	0XL1011000000000DDQRD7
09/01/2026	14:56:07	2,360	€30.6550	XAMS	0XL107000000000DDQLUJ
09/01/2026	14:56:07	3,419	€30.6550	XAMS	0XL1017000000000DDQMB7
09/01/2026	14:56:07	9	£26.5150	XLON	0XL1011000000000DDQREE
09/01/2026	14:56:07	13	£26.5150	XLON	0XL1017000000000DDQMB6
09/01/2026	14:56:07	16	£26.5150	XLON	0XL1010000000000DDQTDR
09/01/2026	14:56:07	2,866	£26.5150	CHIX	0XL1014000000000DDQMOP
09/01/2026	14:56:07	5,269	£26.5150	XLON	0XL1017000000000DDQMB5
09/01/2026	14:56:10	8	€30.6500	XAMS	0XL10A000000000DDQQOM
09/01/2026	14:56:10	11	€30.6500	XAMS	0XL10A000000000DDQQON
09/01/2026	14:56:10	12	€30.6500	XAMS	0XL1010000000000DDQTEE
09/01/2026	14:56:10	12	€30.6500	XAMS	0XL1040000000000DDQS9K
09/01/2026	14:56:10	13	€30.6500	XAMS	0XL1011000000000DDQREV
09/01/2026	14:56:10	13	€30.6500	XAMS	0XL1017000000000DDQMB9
09/01/2026	14:56:10	6	£26.5100	XLON	0XL10D000000000DDQL36
09/01/2026	14:56:10	8	£26.5100	XLON	0XL1070000000000DDQLUO
09/01/2026	14:56:10	13	£26.5100	XLON	0XL1011000000000DDQRF2
09/01/2026	14:56:10	13	£26.5100	XLON	0XL1070000000000DDQLUN
09/01/2026	14:56:10	376	£26.5100	XLON	0XL1017000000000DDQMBC
09/01/2026	14:56:10	816	£26.5100	XLON	0XL1011000000000DDQRF1
09/01/2026	14:57:03	4	€30.7000	XAMS	0XL10A000000000DDQ84
09/01/2026	14:57:03	5	€30.7000	XAMS	0XL1011000000000DDQRL1
09/01/2026	14:57:03	5	€30.7000	XAMS	0XL10A000000000DDQ83
09/01/2026	14:57:03	6	€30.7000	XAMS	0XL1040000000000DDQSHG
09/01/2026	14:57:03	8	€30.7000	XAMS	0XL1010000000000DDQTMG
09/01/2026	14:57:08	3	£26.5550	XLON	0XL1010000000000DDQTNL
09/01/2026	14:57:13	256	€30.6950	XAMS	0XL1070000000000DDQM56
09/01/2026	14:57:13	575	€30.6950	XAMS	0XL1017000000000DDQMIL
09/01/2026	14:57:39	634	£26.5500	XLON	0XL1011000000000DDQROE
09/01/2026	14:57:39	713	£26.5500	CHIX	0XL1014000000000DDQM8S
09/01/2026	14:57:49	3	€30.6900	XAMS	0XL1017000000000DDQML1
09/01/2026	14:57:55	7	€30.6850	XAMS	0XL10A000000000DDQQDL
09/01/2026	14:57:55	12	€30.6850	XAMS	0XL1010000000000DDQTRM
09/01/2026	14:57:55	13	€30.6850	XAMS	0XL10A000000000DDQQDK
09/01/2026	14:57:55	16	€30.6850	XAMS	0XL1040000000000DDQSNR
09/01/2026	14:57:55	17	€30.6850	XAMS	0XL1011000000000DDQRPB
09/01/2026	14:57:55	2,751	€30.6850	XAMS	0XL1017000000000DDQMLL
09/01/2026	14:57:55	3	£26.5450	XLON	0XL1011000000000DDQRP9
09/01/2026	14:57:55	5,496	£26.5450	XLON	0XL1017000000000DDQMLK
09/01/2026	14:58:36	10	€30.6800	XAMS	0XL10A000000000DDQIQ7
09/01/2026	14:58:36	1,648	€30.6800	XAMS	0XL1070000000000DDQMAI
09/01/2026	14:58:45	7	£26.5400	XLON	0XL1010000000000DDQU17
09/01/2026	14:58:45	8	£26.5400	XLON	0XL10D000000000DDQLG7
09/01/2026	14:58:45	9	£26.5400	XLON	0XL1070000000000DDQMBD
09/01/2026	14:58:45	11	£26.5400	XLON	0XL1070000000000DDQMBC
09/01/2026	14:58:45	202	£26.5400	XLON	0XL1017000000000DDQMof
09/01/2026	14:58:45	683	£26.5400	CHIX	0XL1014000000000DDQMDC
09/01/2026	14:58:45	1,202	£26.5400	XLON	0XL1011000000000DDQRSJ
09/01/2026	14:58:46	8	€30.6750	XAMS	0XL1017000000000DDQMOI
09/01/2026	14:58:46	10	€30.6750	XAMS	0XL1010000000000DDQU18
09/01/2026	14:58:46	10	€30.6750	XAMS	0XL1011000000000DDQRSK
09/01/2026	14:58:46	10	€30.6750	XAMS	0XL10A000000000DDQQJE
09/01/2026	14:58:46	13	€30.6750	XAMS	0XL1040000000000DDQSSM
09/01/2026	14:58:46	13	€30.6750	XAMS	0XL10A000000000DDQQJF
09/01/2026	14:58:46	411	€30.6750	XAMS	0XL1017000000000DDQMog
09/01/2026	14:58:46	2,023	€30.6750	XAMS	0XL1070000000000DDQMBE
09/01/2026	14:58:46	2,718	€30.6750	XAMS	0XL1017000000000DDQMOH
09/01/2026	14:58:48	9	€30.6700	XAMS	0XL1017000000000DDQMOO
09/01/2026	14:58:48	1,724	€30.6700	XAMS	0XL1070000000000DDQMBH
09/01/2026	14:58:48	2,824	€30.6700	XAMS	0XL1017000000000DDQMOP
09/01/2026	14:58:48	9	£26.5350	XLON	0XL1010000000000DDQU1H
09/01/2026	14:58:48	62	£26.5350	XLON	0XL1017000000000DDQMOL
09/01/2026	14:58:48	190	£26.5350	CHIX	0XL1014000000000DDQMDD
09/01/2026	14:58:48	251	£26.5350	XLON	0XL1011000000000DDQRSQ
09/01/2026	14:58:48	681	£26.5350	XLON	0XL1011000000000DDQRSR
09/01/2026	14:58:48	2,586	£26.5350	XLON	0XL1017000000000DDQMOM
09/01/2026	14:58:48	3,008	£26.5350	XLON	0XL1017000000000DDQMOM
09/01/2026	14:58:49	10	£26.5300	XLON	0XL1011000000000DDQRT2
09/01/2026	14:58:49	12	£26.5300	XLON	0XL1010000000000DDQU1L
09/01/2026	14:58:49	22	£26.5300	XLON	0XL1070000000000DDQMBL
09/01/2026	14:58:49	25	£26.5300	XLON	0XL10D000000000DDQLGG
09/01/2026	14:58:49	29	£26.5300	XLON	0XL1070000000000DDQMBM

09/01/2026	14:58:49	1,183	£26.5300	XLON	0XL101100000000DDQRT1
09/01/2026	14:58:49	5,646	£26.5300	XLON	0XL101700000000DDQMOT
09/01/2026	14:58:54	3	£30.6650	XAMS	0XL101000000000DDQU26
09/01/2026	14:58:54	3	£30.6650	XAMS	0XL101100000000DDQRTG
09/01/2026	14:58:54	3	£30.6650	XAMS	0XL10A0000000000DDQQK4
09/01/2026	14:58:54	4	£30.6650	XAMS	0XL104000000000DDQSTP
09/01/2026	14:58:54	4	£30.6650	XAMS	0XL10A0000000000DDQQK3
09/01/2026	14:58:54	9	£30.6650	XAMS	0XL101700000000DDQMPM
09/01/2026	14:58:54	1,053	£30.6650	XAMS	0XL101700000000DDQMPL
09/01/2026	14:58:54	1,380	£30.6650	XAMS	0XL101700000000DDQMPK
09/01/2026	14:58:54	4	£26.5250	XLON	0XL107000000000DDQMC5
09/01/2026	14:58:54	6	£26.5250	XLON	0XL107000000000DDQMC6
09/01/2026	14:58:54	8	£26.5250	XLON	0XL10D0000000000DDQLGV
09/01/2026	14:58:54	639	£26.5250	CHIX	0XL101400000000DDQMDU
09/01/2026	14:58:54	691	£26.5300	CHIX	0XL101400000000DDQMDP
09/01/2026	14:58:54	998	£26.5250	XLON	0XL101100000000DDQRTI
09/01/2026	14:58:54	3,233	£26.5250	XLON	0XL101700000000DDQMPN
09/01/2026	14:58:56	5	£26.5200	XLON	0XL101000000000DDQU2C
09/01/2026	14:58:56	6	£26.5200	XLON	0XL101100000000DDQRTN
09/01/2026	14:58:59	8	£30.6550	XAMS	0XL101000000000DDQU2G
09/01/2026	14:58:59	8	£30.6550	XAMS	0XL101100000000DDQRU0
09/01/2026	14:58:59	8	£30.6550	XAMS	0XL10A0000000000DDQQKK
09/01/2026	15:00:30	3	£30.7100	XAMS	0XL104000000000DDQTBB
09/01/2026	15:00:30	3	£30.7100	XAMS	0XL10A0000000000DDQR1U
09/01/2026	15:00:30	3	£30.7150	XAMS	0XL101000000000DDQUI3
09/01/2026	15:00:30	3	£30.7150	XAMS	0XL101100000000DDQSA7
09/01/2026	15:00:30	577	£30.7100	XAMS	0XL101700000000DDQNG6
09/01/2026	15:00:30	3	£26.5650	XLON	0XL101100000000DDQSA8
09/01/2026	15:00:30	3	£26.5650	XLON	0XL107000000000DDQMLG
09/01/2026	15:00:30	3	£26.5650	XLON	0XL10D0000000000DDQLR5
09/01/2026	15:00:30	4	£26.5650	XLON	0XL101000000000DDQUi4
09/01/2026	15:00:30	4	£26.5650	XLON	0XL107000000000DDQMLH
09/01/2026	15:00:30	279	£26.5650	XLON	0XL101700000000DDQNG6
09/01/2026	15:00:56	3	£30.7200	XAMS	0XL10A0000000000DDQR57
09/01/2026	15:00:56	4	£30.7200	XAMS	0XL104000000000DDQTF6
09/01/2026	15:00:56	1,275	£30.7200	XAMS	0XL101700000000DDQNAE
09/01/2026	15:01:01	30	£30.7100	XAMS	0XL101700000000DDQNAV
09/01/2026	15:01:01	496	£30.7100	XAMS	0XL101700000000DDQNAI
09/01/2026	15:01:01	504	£30.7100	XAMS	0XL101700000000DDQNAI
09/01/2026	15:01:01	784	£30.7100	XAMS	0XL101700000000DDQNAU
09/01/2026	15:01:01	1,148	£30.7100	XAMS	0XL101700000000DDQNAS
09/01/2026	15:01:51	4	£30.7050	XAMS	0XL104000000000DDQTN0
09/01/2026	15:01:51	5	£30.7050	XAMS	0XL10A0000000000DDQRB9
09/01/2026	15:01:51	8	£30.7050	XAMS	0XL10A0000000000DDQRB8
09/01/2026	15:01:51	115	£26.5550	XLON	0XL101700000000DDQNF7
09/01/2026	15:01:51	2,156	£26.5550	XLON	0XL101700000000DDQNFU
09/01/2026	15:01:57	5	£30.7000	XAMS	0XL101000000000DDQUTV
09/01/2026	15:01:57	5	£30.7000	XAMS	0XL101100000000DDQSHN
09/01/2026	15:01:57	851	£30.7000	XAMS	0XL101700000000DDQNG4
09/01/2026	15:01:57	1,774	£30.7000	XAMS	0XL107000000000DDQMUC
09/01/2026	15:01:57	1,819	£30.7000	XAMS	0XL101700000000DDQNG3
09/01/2026	15:02:10	3	£30.6950	XAMS	0XL101000000000DDQV1T
09/01/2026	15:02:10	10	£30.6950	XAMS	0XL101700000000DDQNJ5
09/01/2026	15:02:10	10	£30.6950	XAMS	0XL10A0000000000DDQRES
09/01/2026	15:02:10	13	£30.6950	XAMS	0XL104000000000DDQTQL
09/01/2026	15:02:10	13	£30.6950	XAMS	0XL10A0000000000DDQRET
09/01/2026	15:02:10	2,909	£30.6950	XAMS	0XL101700000000DDQNJ4
09/01/2026	15:02:10	3	£26.5500	XLON	0XL101000000000DDQV1L
09/01/2026	15:02:10	4	£26.5500	XLON	0XL101100000000DDQSKD
09/01/2026	15:02:10	4	£26.5500	XLON	0XL107000000000DDQNI5
09/01/2026	15:02:10	4	£26.5500	XLON	0XL10D0000000000DDQM5R
09/01/2026	15:02:10	6	£26.5500	XLON	0XL107000000000DDQNI7
09/01/2026	15:02:10	26	£26.5500	CHIX	0XL101400000000DDQNZ3
09/01/2026	15:02:10	386	£26.5500	CHIX	0XL101400000000DDQNZ4
09/01/2026	15:02:10	1,161	£26.5500	XLON	0XL101700000000DDQNJ3
09/01/2026	15:02:10	1,794	£26.5500	XLON	0XL101700000000DDQNJ2
09/01/2026	15:02:54	1	£26.5500	CHIX	0XL101400000000DDQNSU
09/01/2026	15:02:54	1,403	£26.5500	CHIX	0XL101400000000DDQNS7
09/01/2026	15:03:18	270	£26.5500	CHIX	0XL101400000000DDQNS8
09/01/2026	15:03:18	410	£26.5500	CHIX	0XL101400000000DDQNS8
09/01/2026	15:03:28	3	£30.6900	XAMS	0XL10A0000000000DDQRP7
09/01/2026	15:03:28	4	£30.6900	XAMS	0XL101000000000DDQVCP
09/01/2026	15:03:28	4	£30.6900	XAMS	0XL10A0000000000DDQRPE
09/01/2026	15:03:28	8	£30.6900	XAMS	0XL101100000000DDQSS2
09/01/2026	15:03:28	18	£30.6900	XAMS	0XL101700000000DDQNSC
09/01/2026	15:03:28	86	£30.6950	XAMS	0XL101700000000DDQNS6
09/01/2026	15:03:28	3	£26.5450	XLON	0XL10D0000000000DDQMEI
09/01/2026	15:03:28	4	£26.5450	XLON	0XL101000000000DDQVCO
09/01/2026	15:03:28	5	£26.5450	XLON	0XL101100000000DDQSRV
09/01/2026	15:03:28	7	£26.5450	XLON	0XL107000000000DDQNS9
09/01/2026	15:03:28	10	£26.5450	XLON	0XL107000000000DDQNS9
09/01/2026	15:03:28	1,095	£26.5450	XLON	0XL101700000000DDQNSA
09/01/2026	15:03:28	1,173	£26.5450	XLON	0XL101100000000DDQSS1
09/01/2026	15:03:28	1,695	£26.5450	XLON	0XL101700000000DDQNSB
09/01/2026	15:03:30	8	£26.5400	XLON	0XL107000000000DDQNA9
09/01/2026	15:03:30	8	£26.5400	XLON	0XL107000000000DDQNA8
09/01/2026	15:03:30	10	£26.5400	XLON	0XL10D0000000000DDQMFA

09/01/2026	15:03:30	11	£26.5400	XLON	0XL101000000000DDQVDB
09/01/2026	15:03:30	15	£26.5400	XLON	0XL1011000000000DDQSSG
09/01/2026	15:03:30	1,651	£26.5400	CHIX	0XL1014000000000DDQN9L
09/01/2026	15:03:30	2,564	£26.5400	XLON	0XL1017000000000DDQNSU
09/01/2026	15:03:30	4,033	£26.5400	XLON	0XL1017000000000DDQNSV
09/01/2026	15:03:34	3	£30.6850	XAMS	0XL1017000000000DDQNTK
09/01/2026	15:03:34	3	£30.6850	XAMS	0XL10A0000000000DDQRQ9
09/01/2026	15:03:34	6	£30.6850	XAMS	0XL1040000000000DDQU5H
09/01/2026	15:03:34	1,740	£30.6850	XAMS	0XL1017000000000DDQNTJ
09/01/2026	15:03:34	2,727	£30.6850	XAMS	0XL1070000000000DDQNAO
09/01/2026	15:03:46	5	£30.6800	XAMS	0XL1010000000000DDQVHD
09/01/2026	15:03:46	7	£30.6800	XAMS	0XL10A0000000000DDQQRSL
09/01/2026	15:03:46	9	£30.6800	XAMS	0XL10A0000000000DDQQRSM
09/01/2026	15:03:46	2,120	£30.6800	XAMS	0XL1017000000000DDQNVNR
09/01/2026	15:03:49	11	£26.5350	XLON	0XL1070000000000DDQNCQ
09/01/2026	15:03:49	126	£26.5350	XLON	0XL1011000000000DDQSV5
09/01/2026	15:03:49	790	£26.5350	XLON	0XL1011000000000DDQSV6
09/01/2026	15:03:57	6	£30.6750	XAMS	0XL1011000000000DDQT07
09/01/2026	15:04:20	3	£30.6700	XAMS	0XL1040000000000DDQUAI
09/01/2026	15:04:20	7	£30.6700	XAMS	0XL1010000000000DDQVMR
09/01/2026	15:04:20	84	£30.6700	XAMS	0XL1017000000000DDQO40
09/01/2026	15:04:20	170	£26.5300	CHIX	0XL1014000000000DDQNFL
09/01/2026	15:04:23	3	£30.6700	XAMS	0XL1017000000000DDQO4I
09/01/2026	15:04:23	4	£30.6650	XAMS	0XL10A0000000000DDQS18
09/01/2026	15:04:23	5	£30.6650	XAMS	0XL1010000000000DDQVNE
09/01/2026	15:04:23	10	£30.6650	XAMS	0XL1011000000000DDQT3M
09/01/2026	15:04:23	77	£30.6700	XAMS	0XL1017000000000DDQO4H
09/01/2026	15:04:23	1,089	£30.6700	XAMS	0XL1070000000000DDQNF7
09/01/2026	15:04:23	1,493	£30.6700	XAMS	0XL1017000000000DDQO4G
09/01/2026	15:04:23	1,517	£30.6650	XAMS	0XL1017000000000DDQO4K
09/01/2026	15:04:23	10	£26.5300	XLON	0XL10D0000000000DDQML9
09/01/2026	15:04:23	11	£26.5300	XLON	0XL1010000000000DDQVND
09/01/2026	15:04:23	11	£26.5300	XLON	0XL1011000000000DDQT3L
09/01/2026	15:04:23	2,434	£26.5300	CHIX	0XL1014000000000DDQNFU
09/01/2026	15:04:36	3	£30.6600	XAMS	0XL1040000000000DDQUCL
09/01/2026	15:04:36	3	£30.6600	XAMS	0XL10A0000000000DDQS2P
09/01/2026	15:04:36	4	£30.6600	XAMS	0XL1017000000000DDQO6S
09/01/2026	15:04:36	4	£30.6600	XAMS	0XL1040000000000DDQUCM
09/01/2026	15:04:36	840	£30.6600	XAMS	0XL1070000000000DDQNH3
09/01/2026	15:04:36	858	£30.6600	XAMS	0XL1070000000000DDQNH4
09/01/2026	15:04:36	8	£26.5200	XLON	0XL1070000000000DDQNH2
09/01/2026	15:04:36	10	£26.5250	XLON	0XL1070000000000DDQNH1
09/01/2026	15:04:36	11	£26.5200	XLON	0XL10D0000000000DDQMMH
09/01/2026	15:04:36	861	£26.5200	XLON	0XL1011000000000DDQT55
09/01/2026	15:04:36	1,105	£26.5250	XLON	0XL1011000000000DDQT54
09/01/2026	15:04:36	3,834	£26.5250	XLON	0XL1017000000000DDQO6R
09/01/2026	15:04:42	6	£30.6550	XAMS	0XL10A0000000000DDQS39
09/01/2026	15:04:42	8	£30.6550	XAMS	0XL1010000000000DDQVQS
09/01/2026	15:04:42	9	£30.6550	XAMS	0XL1011000000000DDQT5S
09/01/2026	15:04:53	6	£30.6500	XAMS	0XL10A0000000000DDQS4F
09/01/2026	15:04:53	7	£30.6500	XAMS	0XL1011000000000DDQT7F
09/01/2026	15:04:53	7	£30.6500	XAMS	0XL1040000000000DDQUE6
09/01/2026	15:04:53	559	£30.6500	XAMS	0XL1070000000000DDQNJ8
09/01/2026	15:04:53	2,298	£30.6500	XAMS	0XL1017000000000DDQO9K
09/01/2026	15:05:26	3	£30.6450	XAMS	0XL1010000000000DDR00G
09/01/2026	15:05:26	3	£30.6450	XAMS	0XL1011000000000DDQT8F
09/01/2026	15:05:26	6	£30.6450	XAMS	0XL1017000000000DDQODA
09/01/2026	15:05:26	226	£30.6450	XAMS	0XL1017000000000DDQODB
09/01/2026	15:05:26	668	£30.6450	XAMS	0XL1017000000000DDQOD9
09/01/2026	15:05:29	7	£30.6400	XAMS	0XL10A0000000000DDQS9E
09/01/2026	15:05:36	3	£30.6350	XAMS	0XL1011000000000DDQTCV
09/01/2026	15:05:36	7	£30.6350	XAMS	0XL10A0000000000DDQSAL
09/01/2026	15:05:36	398	£30.6350	XAMS	0XL1070000000000DDQNNL
09/01/2026	15:05:36	410	£30.6350	XAMS	0XL1070000000000DDQNNK
09/01/2026	15:05:36	988	£30.6350	XAMS	0XL1017000000000DDQOF2
09/01/2026	15:05:36	7	£26.5150	XLON	0XL1011000000000DDQTCN
09/01/2026	15:05:36	10	£26.5150	XLON	0XL1010000000000DDR02G
09/01/2026	15:05:36	12	£26.5100	XLON	0XL1070000000000DDQNNJ
09/01/2026	15:05:36	12	£26.5100	XLON	0XL10D0000000000DDQMS0
09/01/2026	15:05:36	12	£26.5150	XLON	0XL1070000000000DDQNNH
09/01/2026	15:05:36	65	£26.5150	XLON	0XL1017000000000DDQOF1
09/01/2026	15:05:36	767	£26.5150	CHIX	0XL1014000000000DDQNOC
09/01/2026	15:05:36	1,237	£26.5100	XLON	0XL1011000000000DDQTCU
09/01/2026	15:05:36	4,529	£26.5150	XLON	0XL1017000000000DDQOF0
09/01/2026	15:05:40	3	£30.6300	XAMS	0XL1017000000000DDQOG1
09/01/2026	15:05:40	4	£30.6300	XAMS	0XL1040000000000DDQUJ2
09/01/2026	15:05:40	5	£30.6300	XAMS	0XL1010000000000DDR02T
09/01/2026	15:05:40	6	£30.6300	XAMS	0XL10A0000000000DDQSBA
09/01/2026	15:05:40	1,427	£30.6300	XAMS	0XL1017000000000DDQOG0
09/01/2026	15:05:44	4	£26.5050	XLON	0XL10D0000000000DDQMSE
09/01/2026	15:05:44	11	£26.5050	XLON	0XL1010000000000DDR03G
09/01/2026	15:05:44	11	£26.5050	XLON	0XL1011000000000DDQTD8
09/01/2026	15:05:44	562	£26.5050	CHIX	0XL1014000000000DDQNP8
09/01/2026	15:05:44	592	£26.5050	XLON	0XL1017000000000DDQOGL
09/01/2026	15:05:44	1,239	£26.5050	XLON	0XL1017000000000DDQOGK
09/01/2026	15:05:48	6	£30.6250	XAMS	0XL1010000000000DDR03P
09/01/2026	15:05:48	6	£30.6250	XAMS	0XL10A0000000000DDQSC8

09/01/2026	15:05:48	963	€30.6250	XAMS	0XL107000000000DDQNOS
09/01/2026	15:05:48	6	£26.5000	XLON	0XL101700000000DDQOGU
09/01/2026	15:05:48	21	£26.5000	XLON	0XL1011000000000DDQTDO
09/01/2026	15:05:48	1,011	£26.5000	XLON	0XL1011000000000DDQTDP
09/01/2026	15:06:34	6	£26.5250	XLON	0XL10D000000000DDQNO6
09/01/2026	15:06:34	432	£26.5250	CHIX	0XL1014000000000DDQNV3
09/01/2026	15:06:35	1,513	£26.5200	XLON	0XL1017000000000DDQON1
09/01/2026	15:06:37	5	€30.6300	XAMS	0XL104000000000DDQUOM
09/01/2026	15:06:37	7	€30.6300	XAMS	0XL1017000000000DDQONB
09/01/2026	15:06:37	204	€30.6400	XAMS	0XL1017000000000DDQON8
09/01/2026	15:06:37	220	€30.6350	XAMS	0XL107000000000DDQNSV
09/01/2026	15:06:37	502	€30.6300	XAMS	0XL1017000000000DDQONC
09/01/2026	15:06:37	709	€30.6300	XAMS	0XL1017000000000DDQONA
09/01/2026	15:06:37	4	£26.5150	XLON	0XL1010000000000DDR09K
09/01/2026	15:06:37	4	£26.5150	XLON	0XL1017000000000DDQON9
09/01/2026	15:06:37	4	£26.5150	XLON	0XL1070000000000DDQNSU
09/01/2026	15:06:37	220	£26.5150	XLON	0XL1011000000000DDQTK5
09/01/2026	15:06:37	720	£26.5150	XLON	0XL1011000000000DDQTK4
09/01/2026	15:06:37	784	£26.5150	CHIX	0XL1014000000000DDQNVK
09/01/2026	15:06:59	3	£26.5300	XLON	0XL1010000000000DDR0BV
09/01/2026	15:07:03	7	€30.6500	XAMS	0XL1040000000000DDQURJ
09/01/2026	15:07:03	225	€30.6500	XAMS	0XL1070000000000DDQO00
09/01/2026	15:07:03	331	€30.6500	XAMS	0XL1017000000000DDQOR1
09/01/2026	15:07:07	4	£26.5250	XLON	0XL1010000000000DDR0CN
09/01/2026	15:07:07	4	£26.5250	XLON	0XL1070000000000DDQO07
09/01/2026	15:07:07	118	£26.5250	XLON	0XL1017000000000DDQORG
09/01/2026	15:07:07	169	£26.5250	XLON	0XL1011000000000DDQTNO
09/01/2026	15:07:09	150	€30.6450	XAMS	0XL1070000000000DDQOOE
09/01/2026	15:07:09	424	€30.6450	XAMS	0XL1017000000000DDQORP
09/01/2026	15:07:13	1,609	€30.6400	XAMS	0XL1017000000000DDQOS2
09/01/2026	15:07:13	5	£26.5150	XLON	0XL1017000000000DDQOS0
09/01/2026	15:07:13	6	£26.5150	XLON	0XL1010000000000DDR0DA
09/01/2026	15:07:13	362	£26.5150	XLON	0XL1017000000000DDQORU
09/01/2026	15:07:13	770	£26.5150	XLON	0XL1017000000000DDQORV
09/01/2026	15:07:13	829	£26.5150	XLON	0XL1017000000000DDQORT
09/01/2026	15:07:13	1,137	£26.5150	XLON	0XL1011000000000DDQTOB
09/01/2026	15:07:14	4	€30.6350	XAMS	0XL1040000000000DDQUS9
09/01/2026	15:07:14	802	€30.6350	XAMS	0XL1070000000000DDQOOR
09/01/2026	15:07:14	1,342	€30.6350	XAMS	0XL1017000000000DDQOS3
09/01/2026	15:07:45	5	£26.5300	XLON	0XL1011000000000DDQTQI
09/01/2026	15:07:45	617	£26.5300	XLON	0XL1011000000000DDQTQJ
09/01/2026	15:07:45	972	£26.5300	XLON	0XL1017000000000DDQOV4
09/01/2026	15:07:46	3	€30.6550	XAMS	0XL1040000000000DDQUVA
09/01/2026	15:07:46	4	€30.6550	XAMS	0XL1011000000000DDQTQK
09/01/2026	15:07:46	237	€30.6550	XAMS	0XL1070000000000DDQO3D
09/01/2026	15:07:46	972	€30.6550	XAMS	0XL1017000000000DDQOV5
09/01/2026	15:08:33	3	€30.6500	XAMS	0XL1040000000000DDQV3Q
09/01/2026	15:08:47	1,150	£26.5200	XLON	0XL1011000000000DDQTVS
09/01/2026	15:08:47	1,941	£26.5200	XLON	0XL1017000000000DDQP5R
09/01/2026	15:08:54	3	€30.6600	XAMS	0XL1017000000000DDQP70
09/01/2026	15:08:54	4	€30.6600	XAMS	0XL10A000000000DDQT32
09/01/2026	15:08:54	28	€30.6600	XAMS	0XL1017000000000DDQP6U
09/01/2026	15:08:54	134	€30.6600	XAMS	0XL1017000000000DDQP6S
09/01/2026	15:08:54	224	€30.6600	XAMS	0XL1017000000000DDQP6V
09/01/2026	15:08:54	252	€30.6600	XAMS	0XL1017000000000DDQP6T
09/01/2026	15:08:54	394	€30.6600	XAMS	0XL1070000000000DDQO98
09/01/2026	15:08:54	417	€30.6600	XAMS	0XL1070000000000DDQO97
09/01/2026	15:08:54	5	£26.5350	XLON	0XL1070000000000DDQO96
09/01/2026	15:09:00	3	€30.6600	XAMS	0XL1011000000000DDQU1D
09/01/2026	15:09:01	3	£26.5300	XLON	0XL1070000000000DDQOA4
09/01/2026	15:09:02	18	€30.6500	XAMS	0XL1017000000000DDQP8F
09/01/2026	15:09:02	84	€30.6500	XAMS	0XL1017000000000DDQP8E
09/01/2026	15:09:02	647	€30.6500	XAMS	0XL1017000000000DDQP8C
09/01/2026	15:09:02	747	€30.6500	XAMS	0XL1017000000000DDQP8D
09/01/2026	15:09:02	10	£26.5200	XLON	0XL1070000000000DDQOA7
09/01/2026	15:09:02	332	£26.5200	CHIX	0XL1014000000000DDQOEV
09/01/2026	15:09:34	5	€30.6600	XAMS	0XL10A000000000DDQT76
09/01/2026	15:10:42	15	£26.5450	XLON	0XL10D000000000DDQNL7
09/01/2026	15:10:42	1,921	£26.5450	CHIX	0XL1014000000000DDQONH
09/01/2026	15:11:00	20	£26.5450	XLON	0XL1070000000000DDQOIE
09/01/2026	15:11:22	8	£26.5400	XLON	0XL1070000000000DDQOK8
09/01/2026	15:11:22	9	£26.5400	XLON	0XL1011000000000DDQUBL
09/01/2026	15:11:22	10	£26.5400	XLON	0XL1070000000000DDQOK9
09/01/2026	15:11:22	13	£26.5400	XLON	0XL1010000000000DDR17U
09/01/2026	15:11:22	1,716	£26.5400	XLON	0XL1011000000000DDQUBK
09/01/2026	15:11:22	2,920	£26.5400	XLON	0XL1017000000000DDQPKJ
09/01/2026	15:11:23	7	€30.6750	XAMS	0XL1040000000000DDQVK7
09/01/2026	15:11:23	9	€30.6750	XAMS	0XL1011000000000DDQUBM
09/01/2026	15:11:23	10	€30.6750	XAMS	0XL10A000000000DDQTIE
09/01/2026	15:11:23	11	€30.6750	XAMS	0XL1017000000000DDQPKM
09/01/2026	15:11:23	11	€30.6750	XAMS	0XL10A000000000DDQTID
09/01/2026	15:11:23	12	€30.6750	XAMS	0XL1010000000000DDR17V
09/01/2026	15:11:23	577	€30.6750	XAMS	0XL1017000000000DDQPKK
09/01/2026	15:11:23	2,038	€30.6750	XAMS	0XL1070000000000DDQOKB
09/01/2026	15:11:23	2,221	€30.6750	XAMS	0XL1017000000000DDQPKL
09/01/2026	15:12:02	1,837	£26.5400	CHIX	0XL1014000000000DDQOTQ
09/01/2026	15:12:11	3,799	€30.6650	XAMS	0XL1017000000000DDQPPL

09/01/2026	15:12:11	11	£26.5300	XLON	0XL10D00000000DDQNTQ
09/01/2026	15:12:11	535	£26.5350	CHIX	0XL101400000000DDQOVI
09/01/2026	15:12:11	1,024	£26.5300	XLON	0XL101100000000DDQUF7
09/01/2026	15:12:11	1,044	£26.5300	XLON	0XL101100000000DDQUF8
09/01/2026	15:12:11	3,493	£26.5300	XLON	0XL101700000000DDQPPK
09/01/2026	15:13:36	21	£26.5550	XLON	0XL101100000000DDQUNU
09/01/2026	15:14:26	3	£30.7150	XAMS	0XL10A000000000DDQU6D
09/01/2026	15:14:26	7	£30.7150	XAMS	0XL101000000000DDR1R4
09/01/2026	15:14:26	16	£30.7150	XAMS	0XL101100000000DDQUT7
09/01/2026	15:14:28	4	£26.5750	XLON	0XL101000000000DDR1R5
09/01/2026	15:14:28	4	£26.5750	XLON	0XL107000000000DDQP1P
09/01/2026	15:14:28	9	£26.5750	XLON	0XL101100000000DDQUTB
09/01/2026	15:14:32	3	£26.5700	XLON	0XL10D000000000DDQOAF
09/01/2026	15:14:59	10	£30.7050	XAMS	0XL104000000000DDR06J
09/01/2026	15:14:59	706	£30.7000	XAMS	0XL101700000000DDQQB9
09/01/2026	15:14:59	747	£30.7000	XAMS	0XL101700000000DDQQBA
09/01/2026	15:14:59	2,878	£30.7050	XAMS	0XL101700000000DDQQB8
09/01/2026	15:14:59	3	£26.5650	XLON	0XL107000000000DDQP3V
09/01/2026	15:14:59	14	£26.5600	XLON	0XL101000000000DDR1TE
09/01/2026	15:14:59	16	£26.5600	XLON	0XL107000000000DDQP3U
09/01/2026	15:14:59	17	£26.5600	XLON	0XL101100000000DDQUV1
09/01/2026	15:14:59	27	£26.5600	XLON	0XL107000000000DDQP40
09/01/2026	15:14:59	4,567	£26.5650	XLON	0XL101700000000DDQQB7
09/01/2026	15:15:19	11	£30.7000	XAMS	0XL101100000000DDQVOJ
09/01/2026	15:15:19	14	£30.7000	XAMS	0XL101000000000DDR1VJ
09/01/2026	15:15:19	14	£30.7000	XAMS	0XL10A000000000DDQUCB
09/01/2026	15:15:19	14	£30.7000	XAMS	0XL10A000000000DDQUCC
09/01/2026	15:15:19	84	£30.7000	XAMS	0XL101700000000DDQQDN
09/01/2026	15:15:19	2,238	£30.7000	XAMS	0XL107000000000DDQP5S
09/01/2026	15:16:20	3	£30.6950	XAMS	0XL10A000000000DDQUHR
09/01/2026	15:16:20	5	£30.6950	XAMS	0XL10A000000000DDQUHQ
09/01/2026	15:16:20	10	£30.6950	XAMS	0XL101000000000DDR253
09/01/2026	15:16:20	13	£30.6950	XAMS	0XL101700000000DDQQHT
09/01/2026	15:16:21	9	£26.5550	XLON	0XL10D000000000DDQOJ4
09/01/2026	15:16:21	1,002	£26.5550	XLON	0XL101700000000DDQQHU
09/01/2026	15:16:21	1,503	£26.5550	XLON	0XL101700000000DDQQHV
09/01/2026	15:16:21	1,503	£26.5550	XLON	0XL101700000000DDQQI0
09/01/2026	15:16:21	5,536	£26.5550	XLON	0XL101700000000DDQQI1
09/01/2026	15:16:24	12	£30.6900	XAMS	0XL101000000000DDR259
09/01/2026	15:16:24	15	£30.6900	XAMS	0XL101100000000DDQV5V
09/01/2026	15:16:24	15	£30.6900	XAMS	0XL104000000000DDR0FA
09/01/2026	15:16:24	22	£30.6900	XAMS	0XL10A000000000DDQUIB
09/01/2026	15:16:24	23	£30.6900	XAMS	0XL10A000000000DDQUIA
09/01/2026	15:16:24	133	£30.6900	XAMS	0XL107000000000DDQPAH
09/01/2026	15:16:24	5,418	£30.6900	XAMS	0XL107000000000DDQPAI
09/01/2026	15:16:24	6,293	£30.6900	XAMS	0XL101700000000DDQQL6
09/01/2026	15:16:24	4	£26.5500	XLON	0XL10D000000000DDQOJ8
09/01/2026	15:16:24	13	£26.5500	XLON	0XL101100000000DDQV5T
09/01/2026	15:16:24	16	£26.5500	XLON	0XL107000000000DDQPAG
09/01/2026	15:16:24	29	£26.5500	XLON	0XL101000000000DDR258
09/01/2026	15:16:24	31	£26.5500	XLON	0XL107000000000DDQPAF
09/01/2026	15:16:24	1,169	£26.5500	CHIX	0XL101400000000DDQPK3
09/01/2026	15:16:24	1,189	£26.5500	CHIX	0XL101400000000DDQPK0
09/01/2026	15:16:24	2,448	£26.5500	XLON	0XL101700000000DDQQI5
09/01/2026	15:16:24	6,937	£26.5500	XLON	0XL101100000000DDQV5U
09/01/2026	15:16:37	25	£26.5450	XLON	0XL10D000000000DDQOKC
09/01/2026	15:16:37	211	£26.5450	XLON	0XL101100000000DDQV72
09/01/2026	15:16:38	5	£30.6800	XAMS	0XL101100000000DDQV79
09/01/2026	15:16:38	11	£30.6800	XAMS	0XL104000000000DDR0GK
09/01/2026	15:16:38	33	£30.6800	XAMS	0XL101700000000DDQJ0
09/01/2026	15:16:41	5	£30.6750	XAMS	0XL10A000000000DDQUJU
09/01/2026	15:16:41	6	£30.6750	XAMS	0XL10A000000000DDQUJV
09/01/2026	15:16:41	252	£30.6750	XAMS	0XL101700000000DDQJ8
09/01/2026	15:16:41	679	£30.6750	XAMS	0XL101700000000DDQJ7
09/01/2026	15:16:41	891	£30.6750	XAMS	0XL107000000000DDQPC2
09/01/2026	15:16:41	1,735	£30.6750	XAMS	0XL101700000000DDQJ9
09/01/2026	15:16:41	6	£26.5400	XLON	0XL101000000000DDR26A
09/01/2026	15:16:41	6	£26.5400	XLON	0XL107000000000DDQPC0
09/01/2026	15:16:41	7	£26.5400	XLON	0XL107000000000DDQPC1
09/01/2026	15:16:41	1,919	£26.5400	CHIX	0XL101400000000DDQPL1
09/01/2026	15:16:41	2,535	£26.5400	XLON	0XL101700000000DDQQJ6
09/01/2026	15:16:58	4	£30.6700	XAMS	0XL101000000000DDR290
09/01/2026	15:16:58	5	£30.6700	XAMS	0XL101700000000DDQQL0
09/01/2026	15:17:33	3	£30.6600	XAMS	0XL10A000000000DDQUP6
09/01/2026	15:17:33	5	£30.6600	XAMS	0XL10A000000000DDQUP5
09/01/2026	15:17:33	5	£30.6650	XAMS	0XL101100000000DDQVCA
09/01/2026	15:17:33	7	£30.6600	XAMS	0XL104000000000DDR0NE
09/01/2026	15:17:33	11	£30.6600	XAMS	0XL101000000000DDR2C5
09/01/2026	15:17:33	280	£30.6650	XAMS	0XL101700000000DDQQOP
09/01/2026	15:17:33	740	£30.6600	XAMS	0XL107000000000DDQPGQ
09/01/2026	15:17:33	1,708	£30.6650	XAMS	0XL101700000000DDQQOQ
09/01/2026	15:17:33	5	£26.5300	XLON	0XL101100000000DDQVCB
09/01/2026	15:17:33	5	£26.5350	XLON	0XL10D000000000DDQOPF
09/01/2026	15:17:33	188	£26.5350	XLON	0XL101100000000DDQVC7
09/01/2026	15:17:33	191	£26.5300	CHIX	0XL101400000000DDQPR8
09/01/2026	15:17:33	245	£26.5350	CHIX	0XL101400000000DDQPR6
09/01/2026	15:17:33	647	£26.5300	CHIX	0XL101400000000DDQPR7

09/01/2026	15:17:33	1,080	£26.5350	CHIX	0XL101400000000DDQPR5
09/01/2026	15:17:41	4	€30.6550	XAMS	0XL101700000000DDQQP6
09/01/2026	15:17:41	6	€30.6550	XAMS	0XL101100000000DDQVCP
09/01/2026	15:18:27	3	€30.6650	XAMS	0XL101700000000DDQQTA
09/01/2026	15:18:27	5	€30.6650	XAMS	0XL101100000000DDQVGF
09/01/2026	15:18:27	318	€30.6650	XAMS	0XL107000000000DDQP LI
09/01/2026	15:18:52	3	£26.5250	XLON	0XL107000000000DDQPMS
09/01/2026	15:18:52	5	£26.5250	XLON	0XL101000000000DDR2J0
09/01/2026	15:18:52	5	£26.5250	XLON	0XL107000000000DDQPMT
09/01/2026	15:18:52	228	£26.5250	XLON	0XL101100000000DDQVIP
09/01/2026	15:18:52	2,511	£26.5250	XLON	0XL101700000000DDQQUF
09/01/2026	15:18:54	32	£26.5200	CHIX	0XL101400000000DDQQ0U
09/01/2026	15:18:54	57	£26.5200	CHIX	0XL101400000000DDQQOT
09/01/2026	15:18:54	71	£26.5200	CHIX	0XL101400000000DDQQ0S
09/01/2026	15:18:54	89	£26.5200	CHIX	0XL101400000000DDQQ0R
09/01/2026	15:18:54	112	£26.5200	CHIX	0XL101400000000DDQQ0Q
09/01/2026	15:19:04	6	£26.5200	XLON	0XL10D000000000DDQOVH
09/01/2026	15:19:04	9	£26.5200	XLON	0XL101100000000DDQVK0
09/01/2026	15:19:04	197	£26.5200	XLON	0XL101100000000DDQVJV
09/01/2026	15:19:04	1,062	£26.5200	XLON	0XL101700000000DDQVVU
09/01/2026	15:19:05	3	€30.6500	XAMS	0XL101000000000DDR2KR
09/01/2026	15:19:05	3	€30.6500	XAMS	0XL101700000000DDQR02
09/01/2026	15:19:05	4	€30.6450	XAMS	0XL101700000000DDQR08
09/01/2026	15:19:05	5	€30.6450	XAMS	0XL104000000000DDR10J
09/01/2026	15:19:05	5	€30.6500	XAMS	0XL101100000000DDQVK5
09/01/2026	15:19:05	5	€30.6500	XAMS	0XL10A000000000DDQV1I
09/01/2026	15:19:05	6	€30.6500	XAMS	0XL10A000000000DDQV1J
09/01/2026	15:19:05	10	€30.6500	XAMS	0XL104000000000DDR10I
09/01/2026	15:19:05	528	€30.6500	XAMS	0XL107000000000DDQP00
09/01/2026	15:19:05	929	€30.6500	XAMS	0XL107000000000DDQP01
09/01/2026	15:19:05	2,025	€30.6500	XAMS	0XL101700000000DDQR01
09/01/2026	15:19:05	5	£26.5150	XLON	0XL101000000000DDR2KT
09/01/2026	15:19:05	6	£26.5150	XLON	0XL107000000000DDQP02
09/01/2026	15:19:05	6	£26.5150	XLON	0XL107000000000DDQP03
09/01/2026	15:19:05	18	£26.5150	XLON	0XL101100000000DDQVKC
09/01/2026	15:19:05	26	£26.5150	XLON	0XL101700000000DDQR05
09/01/2026	15:19:05	309	£26.5150	XLON	0XL101100000000DDQVKB
09/01/2026	15:19:06	5	€30.6400	XAMS	0XL101700000000DDQR0E
09/01/2026	15:19:06	6	€30.6400	XAMS	0XL101100000000DDQVKI
09/01/2026	15:19:06	100	€30.6400	XAMS	0XL107000000000DDQP05
09/01/2026	15:19:06	680	€30.6400	XAMS	0XL107000000000DDQP0A
09/01/2026	15:19:06	1,235	€30.6400	XAMS	0XL101700000000DDQR0B
09/01/2026	15:19:06	5	£26.5100	XLON	0XL10D000000000DDQP05
09/01/2026	15:19:06	287	£26.5100	XLON	0XL101100000000DDQVKD
09/01/2026	15:19:06	651	£26.5100	CHIX	0XL101400000000DDQQ1V
09/01/2026	15:19:28	144	€30.6500	XAMS	0XL107000000000DDQPQ4
09/01/2026	15:20:34	3	€30.6350	XAMS	0XL10A000000000DDQVBI
09/01/2026	15:20:34	3	€30.6400	XAMS	0XL101100000000DDQVSE
09/01/2026	15:20:34	5	€30.6350	XAMS	0XL101000000000DDR2T3
09/01/2026	15:20:34	6	€30.6350	XAMS	0XL101700000000DDQR7H
09/01/2026	15:20:34	6	€30.6350	XAMS	0XL104000000000DDR19U
09/01/2026	15:20:34	7	€30.6350	XAMS	0XL10A000000000DDQVBH
09/01/2026	15:20:34	441	€30.6350	XAMS	0XL107000000000DDQPVD
09/01/2026	15:20:34	1,003	€30.6400	XAMS	0XL101700000000DDQR78
09/01/2026	15:20:34	3	£26.5050	XLON	0XL101700000000DDQR7G
09/01/2026	15:20:34	4	£26.5050	XLON	0XL101100000000DDQVSF
09/01/2026	15:20:34	511	£26.5050	XLON	0XL101100000000DDQVSG
09/01/2026	15:20:34	562	£26.5050	XLON	0XL101700000000DDQR7F
09/01/2026	15:20:34	2,604	£26.5050	XLON	0XL101700000000DDQR7E
09/01/2026	15:20:46	3	€30.6500	XAMS	0XL104000000000DDR1BV
09/01/2026	15:21:22	9	€30.6650	XAMS	0XL10A000000000DDQVFO
09/01/2026	15:21:22	3	£26.5250	XLON	0XL107000000000DDQQ3C
09/01/2026	15:21:22	7	£26.5250	XLON	0XL10D000000000DDQPB0
09/01/2026	15:21:22	249	£26.5250	CHIX	0XL101400000000DDQQF9
09/01/2026	15:21:53	3	€30.6600	XAMS	0XL101000000000DDR34O
09/01/2026	15:21:53	5	€30.6600	XAMS	0XL101700000000DDQRE0
09/01/2026	15:21:53	127	€30.6600	XAMS	0XL107000000000DDQQ5A
09/01/2026	15:21:53	338	€30.6600	XAMS	0XL107000000000DDQQ59
09/01/2026	15:22:39	441	£26.5450	XLON	0XL101700000000DDQRJL
09/01/2026	15:22:47	3	€30.6850	XAMS	0XL101700000000DDQRK5
09/01/2026	15:22:47	5	€30.6850	XAMS	0XL10A000000000DDQVNA
09/01/2026	15:23:25	4	€30.6900	XAMS	0XL101100000000DDR0BJ
09/01/2026	15:23:25	9	€30.6900	XAMS	0XL101000000000DDR3FL
09/01/2026	15:23:51	4	€30.6900	XAMS	0XL10A000000000DDQVRE
09/01/2026	15:23:51	1,519	£26.5500	CHIX	0XL101400000000DDQQTD
09/01/2026	15:24:12	3	€30.6900	XAMS	0XL10A000000000DDQVTE
09/01/2026	15:24:47	165	£26.5450	CHIX	0XL101400000000DDQR0M
09/01/2026	15:24:49	369	€30.6900	XAMS	0XL107000000000DDQQK7
09/01/2026	15:24:50	3	£26.5400	XLON	0XL107000000000DDQQK9
09/01/2026	15:24:50	657	£26.5400	XLON	0XL101100000000DDR0HG
09/01/2026	15:24:58	3	€30.6800	XAMS	0XL10A000000000DDQVVO
09/01/2026	15:24:58	4	€30.6800	XAMS	0XL104000000000DDR23N
09/01/2026	15:24:58	49	€30.6800	XAMS	0XL107000000000DDQQK7
09/01/2026	15:24:58	1,254	€30.6800	XAMS	0XL107000000000DDQQKM
09/01/2026	15:24:58	1,474	€30.6800	XAMS	0XL107000000000DDQQKL
09/01/2026	15:24:58	3,673	€30.6800	XAMS	0XL101700000000DDQRT2
09/01/2026	15:24:58	3	£26.5350	XLON	0XL107000000000DDQQKI

09/01/2026	15:24:58	4	£26.5350	XLON	0XL101000000000DDR305
09/01/2026	15:24:58	4	£26.5350	XLON	0XL1011000000000DDR015
09/01/2026	15:24:58	6	£26.5350	XLON	0XL107000000000DDQKJ
09/01/2026	15:24:58	172	£26.5350	CHIX	0XL1014000000000DDQR1D
09/01/2026	15:24:58	1,284	£26.5350	CHIX	0XL1014000000000DDQR1C
09/01/2026	15:24:58	3,202	£26.5350	XLON	0XL1017000000000DDQRT1
09/01/2026	15:25:02	9	£30.6750	XAMS	0XL10A000000000DDR006
09/01/2026	15:25:02	11	£30.6750	XAMS	0XL1011000000000DDR0JD
09/01/2026	15:25:02	12	£30.6750	XAMS	0XL1010000000000DDR30Q
09/01/2026	15:25:02	12	£30.6750	XAMS	0XL10A000000000DDR005
09/01/2026	15:25:02	2,972	£30.6750	XAMS	0XL1017000000000DDQRT1
09/01/2026	15:25:11	3	£30.6700	XAMS	0XL1017000000000DDQRUG
09/01/2026	15:25:11	4	£30.6650	XAMS	0XL1017000000000DDQRUL
09/01/2026	15:25:11	7	£30.6700	XAMS	0XL10A000000000DDR01D
09/01/2026	15:25:11	8	£30.6650	XAMS	0XL1010000000000DDR3PM
09/01/2026	15:25:11	8	£30.6650	XAMS	0XL1011000000000DDR0KC
09/01/2026	15:25:11	9	£30.6650	XAMS	0XL1040000000000DDR258
09/01/2026	15:25:11	10	£30.6650	XAMS	0XL10A000000000DDR01J
09/01/2026	15:25:11	17	£30.6650	XAMS	0XL10A000000000DDR01I
09/01/2026	15:25:11	3,216	£30.6650	XAMS	0XL107000000000DDQMA
09/01/2026	15:25:11	7,177	£30.6650	XAMS	0XL1017000000000DDQRUK
09/01/2026	15:25:11	5	£26.5250	XLON	0XL1070000000000DDQQM9
09/01/2026	15:25:11	13	£26.5250	XLON	0XL10D000000000DDQPQO
09/01/2026	15:25:11	1,182	£26.5300	XLON	0XL1011000000000DDR0K7
09/01/2026	15:25:11	1,678	£26.5250	CHIX	0XL1014000000000DDQR23
09/01/2026	15:25:11	2,648	£26.5250	XLON	0XL1017000000000DDQRUJ
09/01/2026	15:25:12	4	£26.5200	XLON	0XL10D000000000DDQPR1
09/01/2026	15:25:12	5	£26.5200	XLON	0XL1070000000000DDQQML
09/01/2026	15:25:12	11	£26.5200	XLON	0XL1011000000000DDR0KJ
09/01/2026	15:25:12	13	£26.5200	XLON	0XL1010000000000DDR3Q2
09/01/2026	15:25:12	13	£26.5200	XLON	0XL1070000000000DDQMK
09/01/2026	15:25:12	957	£26.5200	XLON	0XL1011000000000DDR0KH
09/01/2026	15:25:12	2,643	£26.5200	XLON	0XL1017000000000DDQRUU
09/01/2026	15:25:13	3	£30.6550	XAMS	0XL10A000000000DDR021
09/01/2026	15:25:13	4	£30.6600	XAMS	0XL1040000000000DDR25B
09/01/2026	15:25:13	5	£30.6600	XAMS	0XL1017000000000DDQRUV
09/01/2026	15:25:13	7	£30.6550	XAMS	0XL1040000000000DDR25D
09/01/2026	15:25:13	332	£30.6550	XAMS	0XL1017000000000DDQRV3
09/01/2026	15:25:13	532	£30.6550	XAMS	0XL1017000000000DDQRV4
09/01/2026	15:25:13	1,574	£30.6550	XAMS	0XL1017000000000DDQRV5
09/01/2026	15:25:13	4	£26.5150	XLON	0XL1070000000000DDQMR
09/01/2026	15:25:13	10	£26.5150	XLON	0XL1070000000000DDQQMQ
09/01/2026	15:25:13	11	£26.5150	XLON	0XL1017000000000DDQRV2
09/01/2026	15:25:13	20	£26.5150	XLON	0XL10D000000000DDQPR6
09/01/2026	15:25:13	492	£26.5150	CHIX	0XL1014000000000DDQR2E
09/01/2026	15:25:13	668	£26.5150	XLON	0XL1017000000000DDQRV0
09/01/2026	15:25:13	1,169	£26.5150	XLON	0XL1011000000000DDR0L2
09/01/2026	15:25:13	2,361	£26.5150	XLON	0XL1017000000000DDQRV1
09/01/2026	15:27:08	3	£30.6700	XAMS	0XL1010000000000DDR45O
09/01/2026	15:27:08	4	£30.6700	XAMS	0XL10A000000000DDR0C0
09/01/2026	15:27:08	4	£26.5250	XLON	0XL1011000000000DDR0VJ
09/01/2026	15:27:08	606	£26.5250	XLON	0XL1011000000000DDR0VI
09/01/2026	15:27:09	3	£30.6650	XAMS	0XL1017000000000DDQS8K
09/01/2026	15:27:09	5	£30.6650	XAMS	0XL10A000000000DDR0C7
09/01/2026	15:27:09	3	£26.5200	XLON	0XL1070000000000DDQR01
09/01/2026	15:27:09	5	£26.5200	XLON	0XL1010000000000DDR45Q
09/01/2026	15:27:09	72	£26.5200	CHIX	0XL1014000000000DDQRBA
09/01/2026	15:27:20	113	£30.6600	XAMS	0XL1070000000000DDQROS
09/01/2026	15:27:20	2,419	£30.6600	XAMS	0XL1017000000000DDQS9E
09/01/2026	15:27:20	1,106	£26.5150	XLON	0XL1011000000000DDR10V
09/01/2026	15:27:34	6	£30.6550	XAMS	0XL10A000000000DDR0F1
09/01/2026	15:27:34	7	£30.6550	XAMS	0XL1010000000000DDR48D
09/01/2026	15:28:29	3	£30.6700	XAMS	0XL1011000000000DDR17I
09/01/2026	15:28:29	310	£30.6700	XAMS	0XL1070000000000DDQR6O
09/01/2026	15:28:57	148	£30.6700	XAMS	0XL1070000000000DDQR8Q
09/01/2026	15:29:39	2	£30.6750	XAMS	0XL1010000000000DDR4L3
09/01/2026	15:29:39	3	£30.6700	XAMS	0XL1017000000000DDQSKO
09/01/2026	15:29:39	3	£30.6750	XAMS	0XL1010000000000DDR4L4
09/01/2026	15:29:39	3	£30.6750	XAMS	0XL10A000000000DDR0PI
09/01/2026	15:29:39	7	£30.6750	XAMS	0XL10A000000000DDR0PJ
09/01/2026	15:29:39	120	£30.6750	XAMS	0XL1017000000000DDQSKL
09/01/2026	15:29:39	307	£30.6750	XAMS	0XL1070000000000DDQRC3
09/01/2026	15:29:39	866	£30.6750	XAMS	0XL1017000000000DDQSKM
09/01/2026	15:29:39	540	£26.5250	XLON	0XL1017000000000DDQSKN
09/01/2026	15:29:39	1,389	£26.5300	CHIX	0XL1014000000000DDQRL7
09/01/2026	15:30:15	22	£26.5250	XLON	0XL1011000000000DDR1FB
09/01/2026	15:30:17	20	£30.6650	XAMS	0XL1017000000000DDQSNK
09/01/2026	15:30:17	2,099	£30.6650	XAMS	0XL1017000000000DDQSNL
09/01/2026	15:30:17	2,193	£30.6650	XAMS	0XL1017000000000DDQSNJ
09/01/2026	15:30:25	23	£26.5250	XLON	0XL1010000000000DDR4QR
09/01/2026	15:30:39	21	£30.6650	XAMS	0XL1040000000000DDR34G
09/01/2026	15:30:39	21	£26.5200	XLON	0XL1070000000000DDQRHG
09/01/2026	15:30:44	7	£30.6600	XAMS	0XL10A000000000DDR103
09/01/2026	15:30:44	9	£30.6600	XAMS	0XL1010000000000DDR4SO
09/01/2026	15:30:44	11	£30.6600	XAMS	0XL1040000000000DDR34O
09/01/2026	15:30:44	13	£30.6600	XAMS	0XL10A000000000DDR104
09/01/2026	15:30:44	1,638	£30.6600	XAMS	0XL1070000000000DDQRHO

09/01/2026	15:30:44	2,225	€30.6600	XAMS	0XL1017000000000DDQSQ3
09/01/2026	15:30:50	155	£26.5200	CHIX	0XL1014000000000DDQRQR
09/01/2026	15:30:50	1,721	£26.5200	CHIX	0XL1014000000000DDQRQS
09/01/2026	15:31:21	21	€30.6700	XAMS	0XL1011000000000DDR1LE
09/01/2026	15:31:21	21	€30.6700	XAMS	0XL1017000000000DDQSSQ
09/01/2026	15:31:53	23	£26.5150	XLON	0XL1070000000000DDQRN3
09/01/2026	15:31:53	368	£26.5150	XLON	0XL1011000000000DDR1N7
09/01/2026	15:31:53	928	£26.5150	XLON	0XL1011000000000DDR1N6
09/01/2026	15:31:53	4,405	£26.5150	XLON	0XL1017000000000DDQSUN
09/01/2026	15:32:04	3	€30.6550	XAMS	0XL10A0000000000DDR17M
09/01/2026	15:32:04	10	€30.6550	XAMS	0XL1011000000000DDR1O6
09/01/2026	15:32:04	10	€30.6550	XAMS	0XL1017000000000DDQSVV
09/01/2026	15:32:04	1,334	€30.6550	XAMS	0XL1070000000000DDQRNT
09/01/2026	15:32:04	2,536	€30.6550	XAMS	0XL1017000000000DDQSVU
09/01/2026	15:32:04	6	£26.5100	XLON	0XL10D0000000000DDQQLQ
09/01/2026	15:32:04	8	£26.5100	XLON	0XL1070000000000DDQRNS
09/01/2026	15:32:04	9	£26.5100	XLON	0XL1010000000000DDR54F
09/01/2026	15:32:04	20	£26.5100	XLON	0XL1011000000000DDR1O5
09/01/2026	15:32:04	21	£26.5100	XLON	0XL1017000000000DDQSVT
09/01/2026	15:32:04	341	£26.5100	XLON	0XL1011000000000DDR1O2
09/01/2026	15:32:04	540	£26.5100	XLON	0XL1011000000000DDR1O3
09/01/2026	15:32:04	1,285	£26.5100	CHIX	0XL1014000000000DDQSOC
09/01/2026	15:32:04	1,577	£26.5100	XLON	0XL1017000000000DDQSVS
09/01/2026	15:33:08	346	€30.6650	XAMS	0XL1070000000000DDQRTT
09/01/2026	15:33:20	821	€30.6550	XAMS	0XL1070000000000DDQRV1
09/01/2026	15:33:35	8	£26.5150	XLON	0XL1017000000000DDQT79
09/01/2026	15:33:42	1,028	€30.6550	XAMS	0XL1070000000000DDQS1A
09/01/2026	15:34:06	7	€30.6500	XAMS	0XL1017000000000DDQT9U
09/01/2026	15:34:06	9	€30.6500	XAMS	0XL1011000000000DDR21R
09/01/2026	15:34:06	19	€30.6500	XAMS	0XL10A0000000000DDR1IQ
09/01/2026	15:34:06	992	€30.6500	XAMS	0XL1070000000000DDQS2I
09/01/2026	15:34:06	1,109	€30.6500	XAMS	0XL1017000000000DDQT9V
09/01/2026	15:34:06	1,181	€30.6500	XAMS	0XL1070000000000DDQS2H
09/01/2026	15:34:16	2,025	£26.5150	XLON	0XL1011000000000DDR22K
09/01/2026	15:34:20	4	€30.6500	XAMS	0XL10A0000000000DDR1JV
09/01/2026	15:34:20	16	€30.6500	XAMS	0XL10A0000000000DDR1K0
09/01/2026	15:34:20	20	€30.6500	XAMS	0XL1010000000000DDR5JG
09/01/2026	15:34:20	22	€30.6500	XAMS	0XL1040000000000DDR3O1
09/01/2026	15:34:20	5,094	€30.6500	XAMS	0XL1017000000000DDQTB6
09/01/2026	15:34:21	89	£26.5100	CHIX	0XL1014000000000DDQSDA
09/01/2026	15:34:21	537	£26.5100	CHIX	0XL1014000000000DDQSDB
09/01/2026	15:34:23	7	€30.6450	XAMS	0XL1010000000000DDR5JV
09/01/2026	15:34:23	11	€30.6450	XAMS	0XL1011000000000DDR23I
09/01/2026	15:34:23	18	€30.6450	XAMS	0XL1017000000000DDQTB1
09/01/2026	15:34:24	3	€30.6400	XAMS	0XL1011000000000DDR23M
09/01/2026	15:34:24	8	€30.6400	XAMS	0XL10A0000000000DDR1KD
09/01/2026	15:34:24	1,844	€30.6400	XAMS	0XL1070000000000DDQS3M
09/01/2026	15:34:24	3,696	€30.6400	XAMS	0XL1017000000000DDQTBN
09/01/2026	15:34:24	9	£26.5050	XLON	0XL1010000000000DDR5K0
09/01/2026	15:34:24	11	£26.5050	XLON	0XL10D0000000000DDQU3
09/01/2026	15:34:24	13	£26.5050	XLON	0XL1070000000000DDQS3L
09/01/2026	15:34:24	16	£26.5050	XLON	0XL1070000000000DDQS3K
09/01/2026	15:34:24	372	£26.5050	CHIX	0XL1014000000000DDQSDQ
09/01/2026	15:34:24	754	£26.5050	XLON	0XL1011000000000DDR23L
09/01/2026	15:34:24	7,860	£26.5050	XLON	0XL1017000000000DDQTBM
09/01/2026	15:34:36	6	€30.6350	XAMS	0XL1017000000000DDQTCI
09/01/2026	15:34:36	8	€30.6350	XAMS	0XL10A0000000000DDR1LD
09/01/2026	15:34:36	14	€30.6350	XAMS	0XL1010000000000DDR5L1
09/01/2026	15:34:36	6	£26.5000	XLON	0XL1070000000000DDQS4T
09/01/2026	15:34:36	9	£26.5000	XLON	0XL1070000000000DDQS4S
09/01/2026	15:34:36	12	£26.5000	XLON	0XL1011000000000DDR253
09/01/2026	15:34:36	22	£26.5000	XLON	0XL1017000000000DDQTECH
09/01/2026	15:34:36	1,551	£26.5000	XLON	0XL1011000000000DDR254
09/01/2026	15:34:36	2,070	£26.5000	CHIX	0XL1014000000000DDQSEU
09/01/2026	15:34:36	2,619	£26.5000	XLON	0XL1011000000000DDR255
09/01/2026	15:35:04	6	£26.4950	XLON	0XL10D0000000000DDQROH
09/01/2026	15:35:04	10	£26.4950	XLON	0XL1070000000000DDQS6R
09/01/2026	15:35:04	12	£26.4950	XLON	0XL1010000000000DDR5N9
09/01/2026	15:35:04	13	£26.4950	XLON	0XL1017000000000DDQTEK
09/01/2026	15:35:06	3	€30.6200	XAMS	0XL1017000000000DDQTFH
09/01/2026	15:35:06	4	€30.6250	XAMS	0XL1010000000000DDR5NK
09/01/2026	15:35:06	6	€30.6300	XAMS	0XL1011000000000DDR27Q
09/01/2026	15:35:06	7	€30.6300	XAMS	0XL10A0000000000DDR1O8
09/01/2026	15:35:06	8	€30.6250	XAMS	0XL10A0000000000DDR1OD
09/01/2026	15:35:06	9	€30.6200	XAMS	0XL1011000000000DDR27R
09/01/2026	15:35:06	10	€30.6300	XAMS	0XL1040000000000DDR3RK
09/01/2026	15:35:06	11	€30.6250	XAMS	0XL10A0000000000DDR1OC
09/01/2026	15:35:06	13	€30.6200	XAMS	0XL1040000000000DDR3RM
09/01/2026	15:35:06	175	€30.6300	XAMS	0XL1070000000000DDQS75
09/01/2026	15:35:06	194	€30.6300	XAMS	0XL1017000000000DDQTF3
09/01/2026	15:35:06	221	€30.6200	XAMS	0XL1040000000000DDR3RL
09/01/2026	15:35:06	571	€30.6300	XAMS	0XL1070000000000DDQS74
09/01/2026	15:35:06	2,913	€30.6300	XAMS	0XL1017000000000DDQTF4
09/01/2026	15:35:06	4	£26.4900	XLON	0XL1070000000000DDQS7A
09/01/2026	15:35:06	7	£26.4900	XLON	0XL1010000000000DDR5NJ
09/01/2026	15:35:06	181	£26.4900	CHIX	0XL1014000000000DDQSH1
09/01/2026	15:35:06	306	£26.4900	XLON	0XL1017000000000DDQTFG

09/01/2026	15:35:06	480	£26.4900	CHIX	0XL101400000000DDQSH0
09/01/2026	15:35:06	2,815	£26.4900	XLON	0XL101700000000DDQTFF
09/01/2026	15:36:10	5	£26.4850	XLON	0XL101100000000DDR2DC
09/01/2026	15:36:10	8	£26.4850	XLON	0XL10D000000000DDQR5I
09/01/2026	15:36:10	627	£26.4850	XLON	0XL101100000000DDR2DB
09/01/2026	15:36:13	3	£30.6100	XAMS	0XL101000000000DDR61A
09/01/2026	15:36:13	4	£30.6100	XAMS	0XL101100000000DDR2DJ
09/01/2026	15:36:13	6	£30.6100	XAMS	0XL104000000000DDR40D
09/01/2026	15:36:13	6	£30.6100	XAMS	0XL10A000000000DDR1V6
09/01/2026	15:36:13	7	£30.6100	XAMS	0XL101700000000DDQTLV
09/01/2026	15:36:13	7	£30.6150	XAMS	0XL104000000000DDR40C
09/01/2026	15:36:13	9	£30.6150	XAMS	0XL10A000000000DDR1V5
09/01/2026	15:36:13	577	£30.6150	XAMS	0XL107000000000DDQSCM
09/01/2026	15:36:13	3,151	£30.6150	XAMS	0XL101700000000DDQTLT
09/01/2026	15:36:13	12	£26.4800	XLON	0XL107000000000DDQSCN
09/01/2026	15:36:13	15	£26.4800	XLON	0XL101000000000DDR619
09/01/2026	15:36:13	501	£26.4800	CHIX	0XL101400000000DDQSO2
09/01/2026	15:36:13	563	£26.4800	XLON	0XL101100000000DDR2DI
09/01/2026	15:36:13	4,765	£26.4800	XLON	0XL101700000000DDQTLU
09/01/2026	15:36:14	232	£30.6050	XAMS	0XL107000000000DDQSCS
09/01/2026	15:36:14	325	£30.6050	XAMS	0XL107000000000DDQSCR
09/01/2026	15:36:14	6	£26.4750	XLON	0XL107000000000DDQSCP
09/01/2026	15:36:14	7	£26.4750	XLON	0XL101700000000DDQTM6
09/01/2026	15:36:14	14	£26.4750	XLON	0XL101100000000DDR2DQ
09/01/2026	15:36:14	14	£26.4750	XLON	0XL10D000000000DDQR5U
09/01/2026	15:36:40	3	£30.6000	XAMS	0XL101100000000DDR2FO
09/01/2026	15:36:40	3	£30.6000	XAMS	0XL10A000000000DDR214
09/01/2026	15:36:40	3	£30.6000	XAMS	0XL10A000000000DDR215
09/01/2026	15:36:40	4	£30.6000	XAMS	0XL104000000000DDR429
09/01/2026	15:36:40	7	£30.6000	XAMS	0XL104000000000DDR428
09/01/2026	15:36:40	9	£30.6000	XAMS	0XL101000000000DDR642
09/01/2026	15:36:40	1,304	£30.6000	XAMS	0XL101700000000DDQTNM
09/01/2026	15:36:40	12	£26.4700	XLON	0XL107000000000DDQSEB
09/01/2026	15:36:40	409	£26.4700	CHIX	0XL101400000000DDQSQ0
09/01/2026	15:36:40	685	£26.4700	XLON	0XL101100000000DDR2FP
09/01/2026	15:36:40	1,146	£26.4700	XLON	0XL101700000000DDQTNO
09/01/2026	15:36:40	2,488	£26.4700	XLON	0XL101700000000DDQTNN
09/01/2026	15:37:00	3	£30.5950	XAMS	0XL101700000000DDQTQA
09/01/2026	15:37:00	3	£30.5950	XAMS	0XL104000000000DDR44N
09/01/2026	15:37:00	4	£30.5950	XAMS	0XL101100000000DDR2HG
09/01/2026	15:37:00	528	£30.5950	XAMS	0XL107000000000DDQSFS
09/01/2026	15:37:09	5	£30.5900	XAMS	0XL101000000000DDR67S
09/01/2026	15:37:09	5	£30.5900	XAMS	0XL104000000000DDR45M
09/01/2026	15:37:09	5	£30.5900	XAMS	0XL10A000000000DDR251
09/01/2026	15:37:09	6	£30.5900	XAMS	0XL101100000000DDR2J1
09/01/2026	15:37:09	7	£30.5900	XAMS	0XL10A000000000DDR250
09/01/2026	15:37:09	448	£30.5900	XAMS	0XL101700000000DDQTRE
09/01/2026	15:37:09	646	£30.5900	XAMS	0XL101700000000DDQTRF
09/01/2026	15:37:09	934	£30.5900	XAMS	0XL101700000000DDQTRD
09/01/2026	15:37:09	2	£26.4650	XLON	0XL101700000000DDQTRB
09/01/2026	15:37:09	6	£26.4650	XLON	0XL101000000000DDR67R
09/01/2026	15:37:09	7	£26.4650	XLON	0XL101700000000DDQTRC
09/01/2026	15:37:09	9	£26.4650	XLON	0XL101100000000DDR2IV
09/01/2026	15:37:09	9	£26.4650	XLON	0XL10D000000000DDQR90
09/01/2026	15:37:09	11	£26.4650	XLON	0XL107000000000DDQSG4
09/01/2026	15:37:09	466	£26.4650	XLON	0XL101100000000DDR2IU
09/01/2026	15:37:09	507	£26.4650	CHIX	0XL101400000000DDQST6
09/01/2026	15:37:14	8	£30.5850	XAMS	0XL101700000000DDQTRT
09/01/2026	15:37:14	495	£30.5850	XAMS	0XL101700000000DDQTRS
09/01/2026	15:37:14	1,366	£30.5850	XAMS	0XL107000000000DDQSGD
09/01/2026	15:37:14	1,375	£30.5850	XAMS	0XL101700000000DDQTRR
09/01/2026	15:37:14	618	£26.4600	CHIX	0XL101400000000DDQSTM
09/01/2026	15:37:14	3,664	£26.4600	XLON	0XL101700000000DDQTRQ
09/01/2026	15:39:44	338	£26.4950	CHIX	0XL101400000000DDQT9A
09/01/2026	15:39:44	358	£26.4950	XLON	0XL101100000000DDR2UG
09/01/2026	15:39:44	413	£26.4950	CHIX	0XL101400000000DDQT9C
09/01/2026	15:39:44	450	£26.4950	CHIX	0XL101400000000DDQT9B
09/01/2026	15:40:46	4	£30.6200	XAMS	0XL10A000000000DDR2SI
09/01/2026	15:40:46	10	£30.6200	XAMS	0XL101700000000DDQUD5
09/01/2026	15:40:46	584	£30.6200	XAMS	0XL107000000000DDQSSK
09/01/2026	15:41:32	22	£26.5050	XLON	0XL101700000000DDQUG1
09/01/2026	15:41:32	23	£26.5050	XLON	0XL10D000000000DDQRR1
09/01/2026	15:42:47	5,680	£26.5250	XLON	0XL101700000000DDQUKK
09/01/2026	15:42:49	10	£30.6500	XAMS	0XL101700000000DDQUKR
09/01/2026	15:43:01	7	£30.6450	XAMS	0XL101100000000DDR3DD
09/01/2026	15:43:01	8	£30.6450	XAMS	0XL101000000000DDR77O
09/01/2026	15:43:01	8	£30.6450	XAMS	0XL104000000000DDR50D
09/01/2026	15:43:01	219	£30.6450	XAMS	0XL101700000000DDQULE
09/01/2026	15:43:01	21	£26.5200	XLON	0XL101000000000DDR77N
09/01/2026	15:43:01	21	£26.5200	XLON	0XL107000000000DDQT6E
09/01/2026	15:43:01	21	£26.5200	XLON	0XL107000000000DDQT6F
09/01/2026	15:43:01	22	£26.5200	XLON	0XL101100000000DDR3DB
09/01/2026	15:43:01	2,032	£26.5200	XLON	0XL101100000000DDR3DC
09/01/2026	15:43:01	2,571	£26.5200	CHIX	0XL101400000000DDQTR6
09/01/2026	15:43:01	3,226	£26.5200	XLON	0XL101700000000DDQULD
09/01/2026	15:43:13	4	£30.6400	XAMS	0XL10A000000000DDR38L
09/01/2026	15:43:13	8	£30.6400	XAMS	0XL10A000000000DDR38M

09/01/2026	15:43:13	17	€30.6350	XAMS	0XL101700000000DDQUN0
09/01/2026	15:43:13	2,983	€30.6400	XAMS	0XL107000000000DDQT7M
09/01/2026	15:43:13	5,291	€30.6350	XAMS	0XL1017000000000DDQUMV
09/01/2026	15:43:13	5	£26.5150	XLON	0XL1017000000000DDQUMO
09/01/2026	15:43:13	8	£26.5150	XLON	0XL10D0000000000DDQS3R
09/01/2026	15:43:13	20	£26.5100	XLON	0XL1010000000000DDR793
09/01/2026	15:43:13	22	£26.5050	XLON	0XL1070000000000DDQT7O
09/01/2026	15:43:13	22	£26.5100	XLON	0XL1011000000000DDR3ES
09/01/2026	15:43:13	22	£26.5100	XLON	0XL1070000000000DDQT7N
09/01/2026	15:43:13	103	£26.5100	XLON	0XL1011000000000DDR3F3
09/01/2026	15:43:13	106	£26.5100	XLON	0XL1011000000000DDR3F2
09/01/2026	15:43:13	130	£26.5100	XLON	0XL1011000000000DDR3F0
09/01/2026	15:43:13	176	£26.5100	XLON	0XL1011000000000DDR3ET
09/01/2026	15:43:13	200	£26.5100	XLON	0XL1011000000000DDR3EP
09/01/2026	15:43:13	200	£26.5100	XLON	0XL1011000000000DDR3ER
09/01/2026	15:43:13	200	£26.5100	XLON	0XL1011000000000DDR3F1
09/01/2026	15:43:13	200	£26.5100	XLON	0XL1017000000000DDQUMS
09/01/2026	15:43:13	224	£26.5100	XLON	0XL1011000000000DDR3EU
09/01/2026	15:43:13	297	£26.5100	XLON	0XL1017000000000DDQUMQ
09/01/2026	15:43:13	400	£26.5100	XLON	0XL1011000000000DDR3EQ
09/01/2026	15:43:13	400	£26.5100	XLON	0XL1011000000000DDR3EV
09/01/2026	15:43:13	400	£26.5100	XLON	0XL1017000000000DDQUMR
09/01/2026	15:43:13	400	£26.5100	XLON	0XL1017000000000DDQUMT
09/01/2026	15:43:13	1,763	£26.5100	CHIX	0XL1014000000000DDQTSU
09/01/2026	15:43:13	4,395	£26.5100	XLON	0XL1017000000000DDQUMU
09/01/2026	15:43:19	3	€30.6300	XAMS	0XL10A0000000000DDR396
09/01/2026	15:43:19	21	€30.6300	XAMS	0XL1040000000000DDR527
09/01/2026	15:43:19	23	€30.6300	XAMS	0XL1011000000000DDR3FG
09/01/2026	15:43:19	24	€30.6300	XAMS	0XL1010000000000DDR79E
09/01/2026	15:43:19	2,445	€30.6300	XAMS	0XL1070000000000DDQT8I
09/01/2026	15:43:19	123	£26.5000	CHIX	0XL1014000000000DDQTTF
09/01/2026	15:43:19	1,135	£26.5050	XLON	0XL1011000000000DDR3FF
09/01/2026	15:43:19	2,605	£26.5050	XLON	0XL1017000000000DDQUNR
09/01/2026	15:43:22	69	£26.5000	CHIX	0XL1014000000000DDQTTN
09/01/2026	15:43:26	14	€30.6250	XAMS	0XL1017000000000DDQUO4
09/01/2026	15:43:26	14	€30.6250	XAMS	0XL10A0000000000DDR39M
09/01/2026	15:43:26	17	€30.6250	XAMS	0XL10A0000000000DDR39L
09/01/2026	15:43:26	2,339	€30.6250	XAMS	0XL1070000000000DDQT8Q
09/01/2026	15:43:26	5,032	€30.6250	XAMS	0XL1017000000000DDQUO3
09/01/2026	15:43:27	12	€30.6200	XAMS	0XL1040000000000DDR52D
09/01/2026	15:43:27	13	€30.6200	XAMS	0XL1011000000000DDR3G5
09/01/2026	15:43:27	14	€30.6200	XAMS	0XL1010000000000DDR79R
09/01/2026	15:43:27	56	€30.6200	XAMS	0XL1040000000000DDR52E
09/01/2026	15:43:27	5,261	€30.6200	XAMS	0XL1017000000000DDQUO9
09/01/2026	15:43:27	3	£26.5000	XLON	0XL1010000000000DDR79Q
09/01/2026	15:43:27	7	£26.5000	XLON	0XL1070000000000DDQT93
09/01/2026	15:43:27	10	£26.5000	XLON	0XL1011000000000DDR3G3
09/01/2026	15:43:27	10	£26.5000	XLON	0XL1070000000000DDQT92
09/01/2026	15:43:27	18	£26.5000	XLON	0XL10D0000000000DDQS56
09/01/2026	15:43:27	27	£26.5000	XLON	0XL1017000000000DDQUO8
09/01/2026	15:43:27	1,223	£26.5000	CHIX	0XL1014000000000DDQTU9
09/01/2026	15:43:28	14	£26.4950	XLON	0XL1017000000000DDQUOH
09/01/2026	15:43:28	2,301	£26.4950	XLON	0XL1011000000000DDR3GF
09/01/2026	15:43:28	2,737	£26.4950	XLON	0XL1017000000000DDQUOI
09/01/2026	15:43:29	3	€30.6150	XAMS	0XL1017000000000DDQUOK
09/01/2026	15:43:29	19	€30.6150	XAMS	0XL10A0000000000DDR3A0
09/01/2026	15:43:29	23	€30.6150	XAMS	0XL10A0000000000DDR3A1
09/01/2026	15:43:29	279	€30.6150	XAMS	0XL1070000000000DDQT9I
09/01/2026	15:43:29	372	€30.6150	XAMS	0XL1070000000000DDQT9H
09/01/2026	15:43:34	71	£26.4900	CHIX	0XL1014000000000DDQTUL
09/01/2026	15:43:36	3	€30.6100	XAMS	0XL1011000000000DDR3HA
09/01/2026	15:43:36	3	€30.6100	XAMS	0XL10A0000000000DDR3AR
09/01/2026	15:43:36	4	€30.6100	XAMS	0XL1010000000000DDR7AH
09/01/2026	15:43:36	5	€30.6100	XAMS	0XL1040000000000DDR53B
09/01/2026	15:43:36	5	€30.6100	XAMS	0XL1040000000000DDR53C
09/01/2026	15:43:36	134	€30.6100	XAMS	0XL1017000000000DDQUPB
09/01/2026	15:43:36	361	€30.6100	XAMS	0XL1017000000000DDQUP9
09/01/2026	15:43:36	2,482	€30.6100	XAMS	0XL1017000000000DDQUPA
09/01/2026	15:43:36	3	£26.4850	XLON	0XL1017000000000DDQUPC
09/01/2026	15:43:36	3	£26.4900	XLON	0XL1011000000000DDR3H7
09/01/2026	15:43:36	6	£26.4900	XLON	0XL1070000000000DDQTA1
09/01/2026	15:43:36	6	£26.4900	XLON	0XL1070000000000DDQTA2
09/01/2026	15:43:36	13	£26.4900	XLON	0XL1010000000000DDR7AB
09/01/2026	15:43:36	15	£26.4900	XLON	0XL10D0000000000DDQS65
09/01/2026	15:43:36	43	£26.4850	CHIX	0XL1014000000000DDQTUO
09/01/2026	15:43:36	602	£26.4900	CHIX	0XL1014000000000DDQTUN
09/01/2026	15:43:36	818	£26.4850	XLON	0XL1011000000000DDR3HB
09/01/2026	15:43:36	2,377	£26.4900	XLON	0XL1017000000000DDQUP8
09/01/2026	15:43:38	4	€30.6050	XAMS	0XL10A0000000000DDR3B0
09/01/2026	15:43:38	5	€30.6000	XAMS	0XL1017000000000DDQUPI
09/01/2026	15:43:38	148	€30.6000	XAMS	0XL1070000000000DDQTAA
09/01/2026	15:43:38	295	€30.6000	XAMS	0XL1070000000000DDQTAB
09/01/2026	15:43:38	2,247	€30.6000	XAMS	0XL1017000000000DDQUPJ
09/01/2026	15:43:41	4	€30.6050	XAMS	0XL1017000000000DDQUPQ
09/01/2026	15:44:36	3	€30.6100	XAMS	0XL1017000000000DDQUSM
09/01/2026	15:44:36	3	€30.6100	XAMS	0XL1040000000000DDR57U
09/01/2026	15:44:36	3	€30.6100	XAMS	0XL10A0000000000DDR3EI

09/01/2026	15:44:36	3	£26.4950	XLON	0XL101000000000DDR7FA
09/01/2026	15:44:55	3	€30.6150	XAMS	0XL10A0000000000DDR3FT
09/01/2026	15:44:55	1,790	€30.6150	XAMS	0XL1017000000000DDQUTV
09/01/2026	15:44:55	3	£26.4900	XLON	0XL10D0000000000DDQSCE
09/01/2026	15:44:59	4	€30.6100	XAMS	0XL1017000000000DDQUU7
09/01/2026	15:44:59	171	€30.6100	XAMS	0XL1070000000000DDQTFA
09/01/2026	15:44:59	39	£26.4900	CHIX	0XL1014000000000DDQU5U
09/01/2026	15:45:00	1,816	€30.6050	XAMS	0XL1017000000000DDQUUA
09/01/2026	15:45:01	715	£26.4850	XLON	0XL1011000000000DDR3O2
09/01/2026	15:45:01	1,456	£26.4850	XLON	0XL1017000000000DDQUUD
09/01/2026	15:45:06	4	€30.6000	XAMS	0XL1040000000000DDR59R
09/01/2026	15:45:06	5	€30.6000	XAMS	0XL10A0000000000DDR3GO
09/01/2026	15:45:06	77	€30.6000	XAMS	0XL1017000000000DDQUUO
09/01/2026	15:45:06	85	€30.6000	XAMS	0XL1017000000000DDQUUN
09/01/2026	15:45:06	101	€30.6000	XAMS	0XL1017000000000DDQUUM
09/01/2026	15:45:06	289	€30.6000	XAMS	0XL1017000000000DDQUUP
09/01/2026	15:45:06	3	£26.4800	XLON	0XL1017000000000DDQUV2
09/01/2026	15:45:06	3	£26.4800	XLON	0XL1070000000000DDQTFL
09/01/2026	15:45:06	5	£26.4800	XLON	0XL1070000000000DDQTFM
09/01/2026	15:45:06	6	£26.4800	XLON	0XL1010000000000DDR7HT
09/01/2026	15:45:06	71	£26.4800	CHIX	0XL1014000000000DDQU6I
09/01/2026	15:45:06	338	£26.4800	CHIX	0XL1014000000000DDQU6H
09/01/2026	15:45:06	490	£26.4800	XLON	0XL1017000000000DDQUV4
09/01/2026	15:45:06	2,806	£26.4800	XLON	0XL1017000000000DDQUV3
09/01/2026	15:45:07	460	£26.4750	CHIX	0XL1014000000000DDQU6O
09/01/2026	15:45:45	227	£26.4750	CHIX	0XL1014000000000DDQUAD
09/01/2026	15:45:47	3	€30.5950	XAMS	0XL10A0000000000DDR3KJ
09/01/2026	15:45:47	3	€30.5950	XAMS	0XL10A0000000000DDR3KK
09/01/2026	15:45:47	5	€30.5950	XAMS	0XL1017000000000DDQV1E
09/01/2026	15:45:47	5	€30.5950	XAMS	0XL1040000000000DDR5D6
09/01/2026	15:45:47	6	€30.5950	XAMS	0XL1010000000000DDR7KV
09/01/2026	15:45:47	6	€30.5950	XAMS	0XL1011000000000DDR3RE
09/01/2026	15:45:47	9	€30.5950	XAMS	0XL1040000000000DDR5D7
09/01/2026	15:45:47	323	€30.5950	XAMS	0XL1070000000000DDQTHV
09/01/2026	15:45:47	497	€30.5950	XAMS	0XL1070000000000DDQTHU
09/01/2026	15:45:50	3	€30.5900	XAMS	0XL10A0000000000DDR3KS
09/01/2026	15:45:50	5	€30.5900	XAMS	0XL10A0000000000DDR3KT
09/01/2026	15:45:50	7	€30.5900	XAMS	0XL1010000000000DDR7L8
09/01/2026	15:45:50	896	€30.5900	XAMS	0XL1070000000000DDQT13
09/01/2026	15:45:50	1,736	€30.5900	XAMS	0XL1017000000000DDQV1H
09/01/2026	15:45:50	7	£26.4750	XLON	0XL10D0000000000DDQSH2
09/01/2026	15:45:50	9	£26.4750	XLON	0XL1011000000000DDR3RJ
09/01/2026	15:45:50	208	£26.4750	XLON	0XL1011000000000DDR3RL
09/01/2026	15:45:50	299	£26.4750	XLON	0XL1011000000000DDR3RK
09/01/2026	15:45:50	655	£26.4750	XLON	0XL1011000000000DDR3RI
09/01/2026	15:48:11	5	£26.4900	XLON	0XL1070000000000DDQTST
09/01/2026	15:48:11	6	£26.4900	XLON	0XL1017000000000DDQVBQ
09/01/2026	15:48:58	4	€30.6150	XAMS	0XL1040000000000DDR5S4
09/01/2026	15:48:58	5	€30.6150	XAMS	0XL1011000000000DDR4AA
09/01/2026	15:48:58	5	€30.6150	XAMS	0XL10A0000000000DDR43N
09/01/2026	15:48:58	1,063	€30.6150	XAMS	0XL1017000000000DDQVEM
09/01/2026	15:48:58	1,389	€30.6150	XAMS	0XL1070000000000DDQUOB
09/01/2026	15:48:59	3	£26.4850	XLON	0XL1010000000000DDR87L
09/01/2026	15:48:59	4	£26.4850	XLON	0XL10D0000000000DDQT2L
09/01/2026	15:48:59	57	£26.4850	XLON	0XL1011000000000DDR4AB
09/01/2026	15:49:17	4	€30.6100	XAMS	0XL10A0000000000DDR45J
09/01/2026	15:49:17	5	€30.6100	XAMS	0XL1010000000000DDR89R
09/01/2026	15:49:17	446	€30.6100	XAMS	0XL1017000000000DDQVG1
09/01/2026	15:49:20	3	£26.4850	XLON	0XL1070000000000DDQU1A
09/01/2026	15:49:20	460	£26.4850	XLON	0XL1017000000000DDQVG7
09/01/2026	15:49:20	470	£26.4850	XLON	0XL1011000000000DDR4C3
09/01/2026	15:49:20	1,807	£26.4850	CHIX	0XL1014000000000DDQUPM
09/01/2026	15:50:02	3	€30.6150	XAMS	0XL10A0000000000DDR48B
09/01/2026	15:50:03	4	£26.4900	XLON	0XL1010000000000DDR8EE
09/01/2026	15:50:03	148	£26.4900	XLON	0XL1011000000000DDR4F9
09/01/2026	15:50:03	267	£26.4900	XLON	0XL1017000000000DDQVJ2
09/01/2026	15:50:14	9	£26.4950	CHIX	0XL1014000000000DDQUUP
09/01/2026	15:50:37	1,537	£26.4950	CHIX	0XL1014000000000DDQV0L
09/01/2026	15:50:38	427	£26.4900	CHIX	0XL1014000000000DDQV0R
09/01/2026	15:50:44	121	£26.4900	CHIX	0XL1014000000000DDQV17
09/01/2026	15:50:44	168	£26.4900	CHIX	0XL1014000000000DDQV18
09/01/2026	15:50:56	5	£26.4900	CHIX	0XL1014000000000DDQV20
09/01/2026	15:51:03	3	£26.4850	XLON	0XL1011000000000DDR4KJ
09/01/2026	15:51:03	4	£26.4850	XLON	0XL1070000000000DDQU7I
09/01/2026	15:51:03	18	£26.4850	XLON	0XL1070000000000DDQU7J
09/01/2026	15:51:03	23	£26.4850	XLON	0XL1017000000000DDQVOI
09/01/2026	15:51:18	22	€30.6100	XAMS	0XL1040000000000DDR67A
09/01/2026	15:52:11	20	€30.6150	XAMS	0XL10A0000000000DDR4I2
09/01/2026	15:52:11	21	€30.6150	XAMS	0XL1040000000000DDR6AM
09/01/2026	15:52:11	2,640	€30.6150	XAMS	0XL1070000000000DDQUB6
09/01/2026	15:52:32	21	£26.4900	XLON	0XL10D0000000000DDQTJ0
09/01/2026	15:52:32	22	£26.4900	XLON	0XL1011000000000DDR4QP
09/01/2026	15:52:32	263	£26.4900	XLON	0XL1017000000000DDQVU8
09/01/2026	15:52:32	306	£26.4900	XLON	0XL1017000000000DDQVU7
09/01/2026	15:52:32	1,272	£26.4900	CHIX	0XL1014000000000DDQV7J
09/01/2026	15:52:32	3,272	£26.4900	XLON	0XL1011000000000DDR4QO
09/01/2026	15:52:32	3,310	£26.4900	XLON	0XL1017000000000DDQVU9

09/01/2026	15:52:46	2,951	€30.6150	XAMS	0XL1017000000000DDQVV2
09/01/2026	15:53:21	22	€30.6200	XAMS	0XL1017000000000DDR00O
09/01/2026	15:53:21	22	€30.6200	XAMS	0XL10A0000000000DDR4LN
09/01/2026	15:53:21	25	€30.6200	XAMS	0XL1011000000000DDR4U9
09/01/2026	15:53:44	24	£26.4950	XLON	0XL107000000000DDQUG8
09/01/2026	15:53:44	1,793	£26.4950	XLON	0XL1017000000000DDR027
09/01/2026	15:53:49	20	€30.6150	XAMS	0XL1010000000000DDR966
09/01/2026	15:53:49	2,305	€30.6150	XAMS	0XL1017000000000DDR02B
09/01/2026	15:54:02	20	€30.6150	XAMS	0XL1040000000000DDR6J8
09/01/2026	15:54:05	21	€30.6100	XAMS	0XL1011000000000DDR51C
09/01/2026	15:54:05	21	€30.6100	XAMS	0XL1017000000000DDR03J
09/01/2026	15:54:05	22	£26.4850	XLON	0XL1070000000000DDQUH0
09/01/2026	15:54:05	22	£26.4900	XLON	0XL1010000000000DDR987
09/01/2026	15:54:05	22	£26.4900	XLON	0XL1017000000000DDR03I
09/01/2026	15:54:05	896	£26.4900	CHIX	0XL1014000000000DDQVD1
09/01/2026	15:54:05	934	£26.4900	CHIX	0XL1014000000000DDQVD2
09/01/2026	15:54:46	1,112	€30.6200	XAMS	0XL1070000000000DDQUJR
09/01/2026	15:55:29	20	€30.6300	XAMS	0XL10A0000000000DDR4VN
09/01/2026	15:55:29	1,844	€30.6300	XAMS	0XL1017000000000DDR0A3
09/01/2026	15:55:29	2,538	€30.6300	XAMS	0XL1070000000000DDQUN3
09/01/2026	15:55:30	515	£26.5050	XLON	0XL1011000000000DDR58Q
09/01/2026	15:55:30	3,073	£26.5050	XLON	0XL1011000000000DDR58P
09/01/2026	15:56:30	2,238	€30.6400	XAMS	0XL1017000000000DDR0G4
09/01/2026	15:56:41	22	£26.5150	XLON	0XL1010000000000DDR9QI
09/01/2026	15:56:41	22	£26.5150	XLON	0XL10D0000000000DDQU67
09/01/2026	15:56:41	253	£26.5150	XLON	0XL1017000000000DDR0GU
09/01/2026	15:56:41	326	£26.5150	XLON	0XL1017000000000DDR0GT
09/01/2026	15:56:41	632	£26.5150	XLON	0XL1017000000000DDR0H0
09/01/2026	15:56:41	750	£26.5150	XLON	0XL1017000000000DDR0GV
09/01/2026	15:56:41	1,335	£26.5150	CHIX	0XL1014000000000DDQVQH
09/01/2026	15:57:27	24	£26.5200	XLON	0XL1011000000000DDR5LC
09/01/2026	15:57:27	26	£26.5200	XLON	0XL1070000000000DDQUVT
09/01/2026	15:57:27	1,697	£26.5200	XLON	0XL1011000000000DDR5LD
09/01/2026	15:57:27	1,861	£26.5200	XLON	0XL1017000000000DDR0L2
09/01/2026	15:57:28	378	£26.5200	CHIX	0XL1014000000000DDQVVQ
09/01/2026	15:57:32	21	€30.6450	XAMS	0XL10A0000000000DDR5A4
09/01/2026	15:57:32	22	€30.6450	XAMS	0XL1010000000000DDR9VS
09/01/2026	15:57:32	26	€30.6450	XAMS	0XL1040000000000DDR764
09/01/2026	15:57:32	2,034	€30.6450	XAMS	0XL1017000000000DDR0LE
09/01/2026	15:57:32	3,377	€30.6450	XAMS	0XL1070000000000DDQV08
09/01/2026	15:57:33	729	£26.5200	CHIX	0XL1014000000000DDR001
09/01/2026	15:57:33	1,148	£26.5200	XLON	0XL1017000000000DDR0LF
09/01/2026	15:57:46	7	€30.6400	XAMS	0XL10A0000000000DDR5AK
09/01/2026	15:57:46	2,406	€30.6400	XAMS	0XL1017000000000DDR0M2
09/01/2026	15:57:46	3	£26.5150	XLON	0XL1010000000000DDRA0P
09/01/2026	15:57:46	11	£26.5150	XLON	0XL1070000000000DDQV0S
09/01/2026	15:57:46	14	£26.5150	XLON	0XL1017000000000DDR0M3
09/01/2026	15:57:46	22	£26.5100	XLON	0XL1011000000000DDR5MU
09/01/2026	15:57:46	25	£26.5100	XLON	0XL1070000000000DDQV0T
09/01/2026	15:57:46	28	£26.5150	XLON	0XL1017000000000DDR0M5
09/01/2026	15:57:46	269	£26.5150	XLON	0XL1017000000000DDR0M6
09/01/2026	15:57:46	472	£26.5150	XLON	0XL1017000000000DDR0M1
09/01/2026	15:57:46	594	£26.5100	XLON	0XL1011000000000DDR5MT
09/01/2026	15:57:46	919	£26.5150	XLON	0XL1017000000000DDR0M4
09/01/2026	15:57:46	2,056	£26.5100	XLON	0XL1017000000000DDR0M7
09/01/2026	15:58:47	1,851	€30.6600	XAMS	0XL1017000000000DDR0QL
09/01/2026	15:58:47	2,138	€30.6600	XAMS	0XL1017000000000DDR0QK
09/01/2026	15:58:51	10	€30.6500	XAMS	0XL1017000000000DDR0R6
09/01/2026	15:58:51	10	€30.6550	XAMS	0XL10A0000000000DDR5GA
09/01/2026	15:58:51	19	€30.6550	XAMS	0XL1011000000000DDR5T7
09/01/2026	15:58:51	20	€30.6550	XAMS	0XL1017000000000DDR0R5
09/01/2026	15:58:51	1,178	€30.6550	XAMS	0XL1070000000000DDQV4T
09/01/2026	15:58:51	1,798	€30.6550	XAMS	0XL1017000000000DDR0R4
09/01/2026	15:59:00	2,526	€30.6450	XAMS	0XL1017000000000DDR0RT
09/01/2026	15:59:00	1,545	£26.5200	CHIX	0XL1014000000000DDR077
09/01/2026	15:59:35	20	€30.6500	XAMS	0XL1010000000000DDRABQ
09/01/2026	15:59:35	20	€30.6500	XAMS	0XL10A0000000000DDR5K1
09/01/2026	15:59:35	21	€30.6500	XAMS	0XL1040000000000DDR7HD
09/01/2026	15:59:39	724	€30.6450	XAMS	0XL1017000000000DDR0VU
09/01/2026	15:59:39	2,048	€30.6450	XAMS	0XL1070000000000DDQV86
09/01/2026	16:00:00	3	€30.6400	XAMS	0XL1011000000000DDR64I
09/01/2026	16:00:00	14	€30.6400	XAMS	0XL10A0000000000DDR5N3
09/01/2026	16:00:00	15	€30.6400	XAMS	0XL10A0000000000DDR5N2
09/01/2026	16:00:00	5	£26.5200	XLON	0XL1070000000000DDQV9K
09/01/2026	16:00:00	6	£26.5200	XLON	0XL1011000000000DDR64F
09/01/2026	16:00:00	21	£26.5200	XLON	0XL10D0000000000DDQUP2
09/01/2026	16:00:00	22	£26.5200	XLON	0XL1010000000000DDRAEA
09/01/2026	16:00:00	622	£26.5200	XLON	0XL1017000000000DDR11T
09/01/2026	16:00:00	1,809	£26.5200	CHIX	0XL1014000000000DDR0CV
09/01/2026	16:00:00	3,006	£26.5200	XLON	0XL1011000000000DDR64G
09/01/2026	16:00:00	5,058	£26.5200	XLON	0XL1017000000000DDR11U
09/01/2026	16:00:01	10	€30.6350	XAMS	0XL10A0000000000DDR5N6
09/01/2026	16:00:01	10	€30.6350	XAMS	0XL10A0000000000DDR5N7
09/01/2026	16:00:01	12	€30.6350	XAMS	0XL1011000000000DDR64L
09/01/2026	16:00:01	21	€30.6350	XAMS	0XL1010000000000DDRAES
09/01/2026	16:00:01	23	€30.6350	XAMS	0XL1040000000000DDR7K2
09/01/2026	16:00:01	25	€30.6350	XAMS	0XL1017000000000DDR12F

09/01/2026	16:00:01	1,608	€30.6350	XAMS	0XL107000000000DDQV9S
09/01/2026	16:00:02	5	€30.6300	XAMS	0XL1011000000000DDR64S
09/01/2026	16:00:02	1,474	€30.6300	XAMS	0XL1017000000000DDR12N
09/01/2026	16:00:02	28	£26.5100	XLON	0XL1017000000000DDR12L
09/01/2026	16:00:02	459	£26.5100	CHIX	0XL1014000000000DDR0D6
09/01/2026	16:00:02	1,949	£26.5100	XLON	0XL1017000000000DDR12K
09/01/2026	16:00:02	3,743	£26.5100	XLON	0XL1017000000000DDR12J
09/01/2026	16:00:03	6	£26.5050	XLON	0XL1011000000000DDR650
09/01/2026	16:00:03	7	£26.5050	XLON	0XL1070000000000DDQVAF
09/01/2026	16:00:03	14	£26.5050	XLON	0XL1070000000000DDQVAG
09/01/2026	16:00:03	22	£26.5050	XLON	0XL10D0000000000DDQUPQ
09/01/2026	16:00:32	9	€30.6300	XAMS	0XL10A0000000000DDR5RS
09/01/2026	16:00:32	16	€30.6300	XAMS	0XL10A0000000000DDR5RT
09/01/2026	16:00:32	2,051	€30.6300	XAMS	0XL1070000000000DDQVDE
09/01/2026	16:00:32	2,206	€30.6300	XAMS	0XL1017000000000DDR15Q
09/01/2026	16:00:32	3,609	€30.6300	XAMS	0XL1017000000000DDR15R
09/01/2026	16:00:47	3	€30.6250	XAMS	0XL1017000000000DDR18G
09/01/2026	16:00:47	10	€30.6250	XAMS	0XL1040000000000DDR7R7
09/01/2026	16:00:47	12	€30.6250	XAMS	0XL1010000000000DDRAMD
09/01/2026	16:00:47	15	€30.6250	XAMS	0XL1011000000000DDR6BN
09/01/2026	16:00:54	16	£26.5000	XLON	0XL1070000000000DDQVGM
09/01/2026	16:00:54	17	£26.5000	XLON	0XL1070000000000DDQVGN
09/01/2026	16:00:54	20	£26.5000	XLON	0XL1010000000000DDRANV
09/01/2026	16:00:54	25	£26.5000	XLON	0XL1017000000000DDR19Q
09/01/2026	16:00:54	635	£26.5000	CHIX	0XL1014000000000DDR0LH
09/01/2026	16:00:54	1,884	£26.5000	XLON	0XL1011000000000DDR6CR
09/01/2026	16:00:54	6,173	£26.5000	XLON	0XL1017000000000DDR19P
09/01/2026	16:01:18	74	€30.6200	XAMS	0XL1040000000000DDR7VG
09/01/2026	16:01:18	3,245	€30.6200	XAMS	0XL1017000000000DDR1CJ
09/01/2026	16:01:34	3	€30.6150	XAMS	0XL1010000000000DDRATQ
09/01/2026	16:01:34	4	€30.6150	XAMS	0XL10A0000000000DDR65R
09/01/2026	16:01:34	6	€30.6150	XAMS	0XL10A0000000000DDR65Q
09/01/2026	16:01:34	5	£26.4950	XLON	0XL10D0000000000DDQV7E
09/01/2026	16:01:34	11	£26.4950	XLON	0XL1070000000000DDQVJK
09/01/2026	16:01:34	13	£26.4950	XLON	0XL1011000000000DDR6HS
09/01/2026	16:01:34	15	£26.4950	XLON	0XL1070000000000DDQVJJ
09/01/2026	16:01:34	37	£26.4950	CHIX	0XL1014000000000DDR0RR
09/01/2026	16:01:34	1,035	£26.4950	CHIX	0XL1014000000000DDR0RS
09/01/2026	16:01:34	2,617	£26.4950	XLON	0XL1011000000000DDR6HR
09/01/2026	16:01:34	5,684	£26.4950	XLON	0XL1017000000000DDR1EM
09/01/2026	16:02:39	28	€30.6250	XAMS	0XL1017000000000DDR1MG
09/01/2026	16:02:39	435	€30.6250	XAMS	0XL1017000000000DDR1MF
09/01/2026	16:02:45	28	€30.6250	XAMS	0XL1017000000000DDR1N0
09/01/2026	16:02:45	252	€30.6250	XAMS	0XL1017000000000DDR1MV
09/01/2026	16:02:45	4,548	€30.6250	XAMS	0XL1017000000000DDR1N1
09/01/2026	16:02:45	1,419	£26.5000	CHIX	0XL1014000000000DDR13D
09/01/2026	16:02:57	4	€30.6200	XAMS	0XL10A0000000000DDR6FI
09/01/2026	16:02:57	1,488	€30.6200	XAMS	0XL1070000000000DDQVQ1
09/01/2026	16:02:57	2,155	€30.6200	XAMS	0XL1017000000000DDR1OG
09/01/2026	16:03:23	8	£26.4900	XLON	0XL10D0000000000DDQVL5
09/01/2026	16:03:23	11	£26.4900	XLON	0XL1010000000000DRBAO
09/01/2026	16:03:23	18	£26.4900	XLON	0XL1017000000000DDR1S2
09/01/2026	16:03:56	20	€30.6200	XAMS	0XL1011000000000DDR6VI
09/01/2026	16:03:56	22	€30.6200	XAMS	0XL1040000000000DDR8KB
09/01/2026	16:04:16	842	€30.6200	XAMS	0XL1070000000000DDR00R
09/01/2026	16:04:16	2,553	€30.6200	XAMS	0XL1070000000000DDR00S
09/01/2026	16:04:48	20	€30.6250	XAMS	0XL1040000000000DDR8PO
09/01/2026	16:04:48	1,275	€30.6250	XAMS	0XL1017000000000DDR24I
09/01/2026	16:04:48	2,244	€30.6250	XAMS	0XL1017000000000DDR24J
09/01/2026	16:05:05	3	€30.6200	XAMS	0XL10A0000000000DDR6SO
09/01/2026	16:05:05	21	€30.6200	XAMS	0XL1010000000000DRBL6
09/01/2026	16:05:05	21	€30.6200	XAMS	0XL1017000000000DDR26J
09/01/2026	16:05:05	21	£26.5000	XLON	0XL1011000000000DDR76F
09/01/2026	16:05:05	504	£26.5000	XLON	0XL1017000000000DDR26H
09/01/2026	16:05:05	1,274	£26.5000	XLON	0XL1017000000000DDR26G
09/01/2026	16:05:05	2,057	£26.5000	CHIX	0XL1014000000000DDR1FT
09/01/2026	16:05:05	3,372	£26.5000	XLON	0XL1011000000000DDR76E
09/01/2026	16:05:05	3,881	£26.5000	XLON	0XL1017000000000DDR26I
09/01/2026	16:05:54	40	£26.5100	XLON	0XL1017000000000DDR2BD
09/01/2026	16:05:54	581	£26.5100	XLON	0XL1017000000000DDR2BC
09/01/2026	16:06:11	7	€30.6350	XAMS	0XL10A0000000000DDR755
09/01/2026	16:06:11	9	€30.6350	XAMS	0XL1010000000000DRBUL
09/01/2026	16:06:11	21	€30.6400	XAMS	0XL10A0000000000DDR754
09/01/2026	16:06:11	139	€30.6350	XAMS	0XL1017000000000DDR2DA
09/01/2026	16:06:11	420	€30.6400	XAMS	0XL1017000000000DDR2D7
09/01/2026	16:06:11	1,361	€30.6400	XAMS	0XL1017000000000DDR2D8
09/01/2026	16:06:11	2,004	€30.6350	XAMS	0XL1017000000000DDR2D9
09/01/2026	16:06:11	3	£26.5150	XLON	0XL1011000000000DDR7CK
09/01/2026	16:06:11	21	£26.5150	XLON	0XL1010000000000DRBUM
09/01/2026	16:06:11	21	£26.5200	XLON	0XL1070000000000DDR0AO
09/01/2026	16:06:11	22	£26.5150	XLON	0XL1017000000000DDR2DC
09/01/2026	16:06:11	22	£26.5150	XLON	0XL10D0000000000DDR08F
09/01/2026	16:06:11	22	£26.5200	XLON	0XL1070000000000DDR0AP
09/01/2026	16:06:11	921	£26.5150	CHIX	0XL1014000000000DDR1KO
09/01/2026	16:06:11	951	£26.5150	CHIX	0XL1014000000000DDR1KP
09/01/2026	16:06:11	5,671	£26.5150	XLON	0XL1017000000000DDR2DB
09/01/2026	16:06:12	11	€30.6300	XAMS	0XL1040000000000DDR93G

09/01/2026	16:06:12	22	€30.6300	XAMS	0XL10A0000000000DDR75A
09/01/2026	16:06:12	101	€30.6300	XAMS	0XL1070000000000DDR0AU
09/01/2026	16:06:12	21	£26.5100	XLON	0XL1070000000000DDR0AT
09/01/2026	16:06:12	23	£26.5100	XLON	0XL1070000000000DDR0AS
09/01/2026	16:06:12	378	£26.5100	XLON	0XL10170000000000DDR2DD
09/01/2026	16:06:12	3,096	£26.5100	XLON	0XL10170000000000DDR2DG
09/01/2026	16:06:38	4	€30.6250	XAMS	0XL10110000000000DDR7E4
09/01/2026	16:06:38	5	€30.6250	XAMS	0XL10170000000000DDR2F5
09/01/2026	16:06:40	5	€30.6200	XAMS	0XL10A0000000000DDR789
09/01/2026	16:06:40	8	€30.6200	XAMS	0XL10170000000000DDR2FD
09/01/2026	16:06:40	9	€30.6200	XAMS	0XL10110000000000DDR7E8
09/01/2026	16:06:40	12	€30.6200	XAMS	0XL10400000000000DDR95V
09/01/2026	16:06:40	13	€30.6200	XAMS	0XL10A0000000000DDR788
09/01/2026	16:06:40	2,277	€30.6200	XAMS	0XL10700000000000DDR0CI
09/01/2026	16:07:12	2,194	£26.5100	XLON	0XL10110000000000DDR7GE
09/01/2026	16:07:43	10	€30.6200	XAMS	0XL10100000000000DDRC8B
09/01/2026	16:07:43	10	€30.6200	XAMS	0XL10A0000000000DDR7ER
09/01/2026	16:07:43	13	£26.5050	XLON	0XL10100000000000DDRC8A
09/01/2026	16:07:43	24	£26.5050	XLON	0XL10D0000000000DDR0GB
09/01/2026	16:07:43	25	£26.5050	XLON	0XL10170000000000DDR2KP
09/01/2026	16:07:43	35	£26.5050	XLON	0XL10170000000000DDR2KL
09/01/2026	16:07:43	48	£26.5050	XLON	0XL10170000000000DDR2KM
09/01/2026	16:07:43	267	£26.5050	CHIX	0XL10140000000000DDR1QV
09/01/2026	16:07:43	311	£26.5050	XLON	0XL10170000000000DDR2KO
09/01/2026	16:07:43	1,351	£26.5050	CHIX	0XL10140000000000DDR1QU
09/01/2026	16:07:43	3,008	£26.5050	XLON	0XL10170000000000DDR2KN
09/01/2026	16:08:57	337	€30.6350	XAMS	0XL10170000000000DDR2R6
09/01/2026	16:08:57	2,888	€30.6350	XAMS	0XL10170000000000DDR2R7
09/01/2026	16:08:57	22	£26.5100	XLON	0XL10110000000000DDR7NO
09/01/2026	16:08:57	1,222	£26.5100	XLON	0XL10110000000000DDR7NN
09/01/2026	16:08:57	1,991	£26.5100	XLON	0XL10110000000000DDR7NM
09/01/2026	16:09:15	2,743	€30.6300	XAMS	0XL10700000000000DDR0P5
09/01/2026	16:09:15	3,239	€30.6300	XAMS	0XL10170000000000DDR2TC
09/01/2026	16:09:25	22	€30.6200	XAMS	0XL10400000000000DDR9LT
09/01/2026	16:09:25	3	£26.5000	XLON	0XL10700000000000DDR0QF
09/01/2026	16:09:25	16	£26.5000	XLON	0XL10110000000000DDR7PU
09/01/2026	16:09:25	17	£26.5000	XLON	0XL10700000000000DDR0QG
09/01/2026	16:09:25	134	£26.5000	XLON	0XL10110000000000DDR7PT
09/01/2026	16:09:25	235	£26.5000	XLON	0XL10110000000000DDR7PV
09/01/2026	16:09:25	599	£26.5000	CHIX	0XL10140000000000DDR22J
09/01/2026	16:09:25	1,570	£26.5000	XLON	0XL10110000000000DDR7PS
09/01/2026	16:10:19	20	€30.6200	XAMS	0XL10110000000000DDR7UG
09/01/2026	16:10:19	20	€30.6250	XAMS	0XL10170000000000DDR347
09/01/2026	16:10:19	21	€30.6250	XAMS	0XL10400000000000DDR9RT
09/01/2026	16:10:19	1,808	£26.5050	CHIX	0XL10140000000000DDR25U
09/01/2026	16:10:19	2,556	£26.5050	XLON	0XL10170000000000DDR346
09/01/2026	16:10:19	3,097	£26.5050	XLON	0XL10170000000000DDR345
09/01/2026	16:11:16	118	£26.4950	XLON	0XL10110000000000DDR856
09/01/2026	16:11:17	270	£26.4950	XLON	0XL10110000000000DDR859
09/01/2026	16:11:19	215	£26.4950	XLON	0XL10110000000000DDR85C
09/01/2026	16:11:20	252	£26.4950	XLON	0XL10110000000000DDR85F
09/01/2026	16:11:26	153	£26.4950	XLON	0XL10110000000000DDR860
09/01/2026	16:11:27	20	£26.4950	XLON	0XL10110000000000DDR869
09/01/2026	16:11:27	493	£26.4950	XLON	0XL10170000000000DDR3A6
09/01/2026	16:11:28	12	£26.4950	XLON	0XL10110000000000DDR86G
09/01/2026	16:11:28	14	£26.4950	XLON	0XL10D0000000000DDR16D
09/01/2026	16:11:28	23	£26.4950	XLON	0XL10170000000000DDR3AB
09/01/2026	16:11:28	104	£26.4950	XLON	0XL10170000000000DDR3A9
09/01/2026	16:11:28	2,120	£26.4950	XLON	0XL10170000000000DDR3AA
09/01/2026	16:11:35	5	€30.6150	XAMS	0XL10100000000000DDRD1B
09/01/2026	16:11:35	5	€30.6150	XAMS	0XL10A0000000000DDR8AC
09/01/2026	16:11:35	11	€30.6150	XAMS	0XL10400000000000DDRA3F
09/01/2026	16:11:35	21	€30.6150	XAMS	0XL10A0000000000DDR8AB
09/01/2026	16:11:35	2,002	€30.6150	XAMS	0XL10700000000000DDR14P
09/01/2026	16:11:35	3,120	€30.6150	XAMS	0XL10170000000000DDR3AU
09/01/2026	16:11:59	26	€30.6150	XAMS	0XL10400000000000DDRA5G
09/01/2026	16:12:12	423	£26.4900	CHIX	0XL10140000000000DDR2GI
09/01/2026	16:12:15	7	£26.4900	XLON	0XL10110000000000DDR8AT
09/01/2026	16:12:15	7	£26.4900	XLON	0XL10700000000000DDR172
09/01/2026	16:12:15	8	£26.4900	XLON	0XL10700000000000DDR171
09/01/2026	16:12:15	16	£26.4900	XLON	0XL10100000000000DDRD61
09/01/2026	16:12:21	303	€30.6200	XAMS	0XL10170000000000DDR3FO
09/01/2026	16:12:23	145	€30.6200	XAMS	0XL10170000000000DDR3FU
09/01/2026	16:12:26	278	€30.6200	XAMS	0XL10170000000000DDR3G6
09/01/2026	16:12:31	368	£26.5000	CHIX	0XL10140000000000DDR2IV
09/01/2026	16:12:37	21	£26.5000	XLON	0XL10170000000000DDR3GP
09/01/2026	16:12:37	79	£26.5000	XLON	0XL10170000000000DDR3GQ
09/01/2026	16:12:41	20	€30.6200	XAMS	0XL10110000000000DDR8E3
09/01/2026	16:12:41	20	€30.6200	XAMS	0XL10170000000000DDR3HE
09/01/2026	16:12:41	21	€30.6200	XAMS	0XL10100000000000DDRD9D
09/01/2026	16:12:41	164	€30.6200	XAMS	0XL10170000000000DDR3HC
09/01/2026	16:12:41	1,609	€30.6200	XAMS	0XL10170000000000DDR3HD
09/01/2026	16:12:41	3,407	€30.6200	XAMS	0XL10700000000000DDR193
09/01/2026	16:12:41	813	£26.5000	CHIX	0XL10140000000000DDR2JU
09/01/2026	16:12:41	1,007	£26.5000	CHIX	0XL10140000000000DDR2JV
09/01/2026	16:12:41	5,611	£26.5000	XLON	0XL10170000000000DDR3HB
09/01/2026	16:12:51	7	£26.4950	XLON	0XL10110000000000DDR8FD

09/01/2026	16:12:59	1	€30.6100	XAMS	0XL1017000000000DDR3J6
09/01/2026	16:12:59	5	€30.6100	XAMS	0XL104000000000DDRACG
09/01/2026	16:12:59	11	€30.6100	XAMS	0XL104000000000DDRACF
09/01/2026	16:12:59	14	€30.6100	XAMS	0XL101000000000DDRDBK
09/01/2026	16:12:59	15	€30.6100	XAMS	0XL10A0000000000DDR8LR
09/01/2026	16:12:59	31	€30.6100	XAMS	0XL1017000000000DDR3J9
09/01/2026	16:12:59	36	€30.6100	XAMS	0XL1011000000000DDR8GH
09/01/2026	16:12:59	294	€30.6100	XAMS	0XL107000000000DDR1AI
09/01/2026	16:12:59	568	€30.6100	XAMS	0XL1017000000000DDR3J7
09/01/2026	16:12:59	676	€30.6100	XAMS	0XL107000000000DDR1AH
09/01/2026	16:12:59	4,711	€30.6100	XAMS	0XL1017000000000DDR3J8