

Transaction in Own Shares

19 January, 2026

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Shell plc (the 'Company') announces that on 19 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
19/01/2026	659,305	27.6000	27.2700	27.3701	LSE	GBP
19/01/2026	-	-	-	-	Chi-X (CXE)	GBP
19/01/2026	-	-	-	-	BATS (BXE)	GBP
19/01/2026	661,777	31.9000	31.5400	31.6718	XAMS	EUR
19/01/2026	-	-	-	-	CBOE DXE	EUR
19/01/2026	-	-	-	-	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

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Transaction Date	Time (GMT)	Volume	Price	Trading Venue	Transaction Reference Number
19/01/2026	08:00:14	4	€31.7600	XAMS	0XL1017000000000346L9M
19/01/2026	08:00:14	7	€31.7600	XAMS	0XL1017000000000346L9K
19/01/2026	08:00:14	12	€31.7600	XAMS	0XL1010000000000346KL3
19/01/2026	08:00:14	12	€31.7700	XAMS	0XL10110000000000346LBR
19/01/2026	08:00:14	36	€31.7600	XAMS	0XL1017000000000346L9L
19/01/2026	08:00:14	37	€31.7600	XAMS	0XL1010000000000346KL5
19/01/2026	08:00:14	38	€31.7700	XAMS	0XL10110000000000346LBQ
19/01/2026	08:00:14	40	€31.7600	XAMS	0XL1010000000000346KL4
19/01/2026	08:00:14	42	€31.7600	XAMS	0XL10170000000000346L9N
19/01/2026	08:00:14	43	€31.7600	XAMS	0XL10170000000000346L9O
19/01/2026	08:00:14	87	€31.7600	XAMS	0XL10170000000000346L9P
19/01/2026	08:00:17	8	€31.7450	XAMS	0XL10170000000000346LAJ
19/01/2026	08:00:17	9	€31.7400	XAMS	0XL10110000000000346LC5
19/01/2026	08:00:17	9	€31.7450	XAMS	0XL1010000000000346KLS
19/01/2026	08:00:17	9	€31.7550	XAMS	0XL10110000000000346LC2
19/01/2026	08:00:17	15	€31.7650	XAMS	0XL1040000000000346M40
19/01/2026	08:00:17	15	€31.7650	XAMS	0XL10A0000000000346KVL
19/01/2026	08:00:17	19	€31.7650	XAMS	0XL10D0000000000346L13
19/01/2026	08:00:17	22	€31.7450	XAMS	0XL10D0000000000346L14
19/01/2026	08:00:17	30	€31.7400	XAMS	0XL10110000000000346LC4
19/01/2026	08:00:17	30	€31.7450	XAMS	0XL10110000000000346LC3
19/01/2026	08:00:17	37	€31.7550	XAMS	0XL1070000000000346L11
19/01/2026	08:00:17	38	€31.7550	XAMS	0XL1014000000000346KVF
19/01/2026	08:00:17	40	€31.7550	XAMS	0XL1014000000000346KVG
19/01/2026	08:00:17	42	€31.7600	XAMS	0XL10A0000000000346KVK
19/01/2026	08:00:17	58	€31.7400	XAMS	0XL1040000000000346M42
19/01/2026	08:00:17	5,375	€31.7450	XAMS	0XL10170000000000346LAK
19/01/2026	08:00:17	10	£27.4950	XLON	0XL1017000000000346LAL
19/01/2026	08:00:17	11	£27.5050	XLON	0XL1017000000000346LAI
19/01/2026	08:00:17	19	£27.4950	XLON	0XL1014000000000346KVH
19/01/2026	08:00:17	20	£27.4950	XLON	0XL1070000000000346L12
19/01/2026	08:00:17	21	£27.4950	XLON	0XL1014000000000346KVI
19/01/2026	08:00:17	21	£27.4950	XLON	0XL10D0000000000346L15
19/01/2026	08:00:17	41	£27.5050	XLON	0XL10170000000000346LAH
19/01/2026	08:00:17	6,022	£27.4950	XLON	0XL10110000000000346LC6
19/01/2026	08:00:18	39	£27.5050	XLON	0XL1070000000000346L1A
19/01/2026	08:00:26	2	€31.7450	XAMS	0XL10110000000000346LD8
19/01/2026	08:00:26	3	€31.7450	XAMS	0XL10110000000000346LD9
19/01/2026	08:00:26	9	€31.7300	XAMS	0XL1010000000000346KO9
19/01/2026	08:00:26	10	€31.7300	XAMS	0XL10170000000000346LCK
19/01/2026	08:00:26	11	€31.7300	XAMS	0XL10D0000000000346L4R
19/01/2026	08:00:26	28	€31.7300	XAMS	0XL1014000000000346L1H
19/01/2026	08:00:26	28	€31.7350	XAMS	0XL10170000000000346LCE
19/01/2026	08:00:26	29	€31.7250	XAMS	0XL1070000000000346L2K
19/01/2026	08:00:26	29	€31.7300	XAMS	0XL10170000000000346LCG
19/01/2026	08:00:26	29	€31.7300	XAMS	0XL1070000000000346L2J
19/01/2026	08:00:26	29	€31.7350	XAMS	0XL1010000000000346KO6
19/01/2026	08:00:26	30	€31.7250	XAMS	0XL1040000000000346M64
19/01/2026	08:00:26	30	€31.7300	XAMS	0XL1014000000000346L1F
19/01/2026	08:00:26	31	€31.7250	XAMS	0XL1014000000000346L1G
19/01/2026	08:00:26	31	€31.7250	XAMS	0XL1014000000000346L1I
19/01/2026	08:00:26	31	€31.7250	XAMS	0XL1040000000000346M65
19/01/2026	08:00:26	31	€31.7300	XAMS	0XL1010000000000346KO7
19/01/2026	08:00:26	31	€31.7300	XAMS	0XL10A0000000000346L2F
19/01/2026	08:00:26	31	€31.7300	XAMS	0XL10D0000000000346L4Q
19/01/2026	08:00:26	31	€31.7350	XAMS	0XL10170000000000346LCD
19/01/2026	08:00:26	32	€31.7300	XAMS	0XL1010000000000346KO8
19/01/2026	08:00:26	32	€31.7350	XAMS	0XL1010000000000346KO5
19/01/2026	08:00:26	32	€31.7350	XAMS	0XL1040000000000346M60
19/01/2026	08:00:26	33	€31.7300	XAMS	0XL10170000000000346LCH
19/01/2026	08:00:26	33	€31.7350	XAMS	0XL10170000000000346LCF
19/01/2026	08:00:26	34	€31.7300	XAMS	0XL1017000000000346LCI
19/01/2026	08:00:26	64	€31.7350	XAMS	0XL10A0000000000346L2E
19/01/2026	08:00:26	66	€31.7350	XAMS	0XL10D0000000000346L4O
19/01/2026	08:00:26	68	€31.7300	XAMS	0XL1040000000000346M63
19/01/2026	08:00:26	69	€31.7350	XAMS	0XL10A0000000000346L2D
19/01/2026	08:00:26	71	€31.7300	XAMS	0XL1040000000000346M62
19/01/2026	08:00:26	71	€31.7350	XAMS	0XL10A0000000000346L2C
19/01/2026	08:00:26	72	€31.7350	XAMS	0XL10D0000000000346L4P
19/01/2026	08:00:26	5,351	€31.7300	XAMS	0XL10170000000000346LCJ
19/01/2026	08:00:26	32	£27.4850	XLON	0XL1017000000000346LCL
19/01/2026	08:00:26	40	£27.5050	XLON	0XL1010000000000346KO4
19/01/2026	08:00:26	40	£27.5050	XLON	0XL1014000000000346L1D
19/01/2026	08:00:26	40	£27.5050	XLON	0XL1070000000000346L2I
19/01/2026	08:00:26	40	£27.5050	XLON	0XL10D0000000000346L4M
19/01/2026	08:00:26	41	£27.5050	XLON	0XL1010000000000346KO1
19/01/2026	08:00:26	41	£27.5050	XLON	0XL1010000000000346KO2
19/01/2026	08:00:26	41	£27.5050	XLON	0XL1014000000000346L1E
19/01/2026	08:00:26	41	£27.5050	XLON	0XL1070000000000346L2H
19/01/2026	08:00:26	41	£27.5050	XLON	0XL10D0000000000346L4N
19/01/2026	08:00:26	42	£27.5050	XLON	0XL1010000000000346KO3
19/01/2026	08:00:26	42	£27.5050	XLON	0XL10A0000000000346L2B
19/01/2026	08:00:26	43	£27.5050	XLON	0XL10D0000000000346L4L
19/01/2026	08:00:26	60	£27.4850	XLON	0XL1010000000000346KOE
19/01/2026	08:00:26	60	£27.4850	XLON	0XL1070000000000346L4Q

19/01/2026	08:00:26	61	£27.4850	XLON	0XL1014000000000346L1L
19/01/2026	08:00:26	61	£27.4850	XLON	0XL10D0000000000346L4U
19/01/2026	08:00:26	62	£27.4850	XLON	0XL1010000000000346KOF
19/01/2026	08:00:26	63	£27.4850	XLON	0XL1010000000000346KOD
19/01/2026	08:00:26	63	£27.4850	XLON	0XL1070000000000346L4P
19/01/2026	08:00:26	63	£27.4850	XLON	0XL1070000000000346L4R
19/01/2026	08:00:26	64	£27.4850	XLON	0XL1010000000000346KOC
19/01/2026	08:00:26	64	£27.4850	XLON	0XL1014000000000346L1K
19/01/2026	08:00:26	64	£27.4850	XLON	0XL10D0000000000346L4S
19/01/2026	08:00:26	65	£27.4850	XLON	0XL10A0000000000346L2G
19/01/2026	08:00:26	65	£27.4850	XLON	0XL10D0000000000346L4T
19/01/2026	08:00:26	70	£27.4850	XLON	0XL1010000000000346KOG
19/01/2026	08:00:41	2	€31.7850	XAMS	0XL1010000000000346KQC
19/01/2026	08:00:41	3	€31.7800	XAMS	0XL1011000000000346LG4
19/01/2026	08:00:41	2	£27.5200	XLON	0XL1010000000000346KQA
19/01/2026	08:00:41	2	£27.5200	XLON	0XL10A0000000000346L50
19/01/2026	08:00:41	3	£27.5200	XLON	0XL1010000000000346KQ8
19/01/2026	08:00:41	3	£27.5200	XLON	0XL1010000000000346KQ9
19/01/2026	08:00:41	3	£27.5200	XLON	0XL10D0000000000346L7D
19/01/2026	08:00:41	3	£27.5200	XLON	0XL10D0000000000346L7E
19/01/2026	08:00:41	3	£27.5250	XLON	0XL1010000000000346KQ7
19/01/2026	08:00:41	3	£27.5250	XLON	0XL1014000000000346L55
19/01/2026	08:00:41	3	£27.5250	XLON	0XL1070000000000346L6V
19/01/2026	08:00:41	3	£27.5250	XLON	0XL1070000000000346L70
19/01/2026	08:00:41	5	£27.5200	XLON	0XL1014000000000346L56
19/01/2026	08:00:41	6	£27.5200	XLON	0XL10D0000000000346L7C
19/01/2026	08:00:41	7	£27.5200	XLON	0XL1070000000000346L71
19/01/2026	08:00:41	13	£27.5200	XLON	0XL1010000000000346KQB
19/01/2026	08:00:41	15	£27.5200	XLON	0XL1017000000000346LF5
19/01/2026	08:00:43	2	€31.7750	XAMS	0XL1010000000000346KQJ
19/01/2026	08:00:43	2	€31.7750	XAMS	0XL1010000000000346KQK
19/01/2026	08:00:43	2	€31.7750	XAMS	0XL1017000000000346LFC
19/01/2026	08:00:43	2	€31.7750	XAMS	0XL1017000000000346LFE
19/01/2026	08:00:43	2	€31.7750	XAMS	0XL1017000000000346LFF
19/01/2026	08:00:43	2	€31.7750	XAMS	0XL1040000000000346M8R
19/01/2026	08:00:43	2	€31.7750	XAMS	0XL10A0000000000346L53
19/01/2026	08:00:43	2	€31.7750	XAMS	0XL10D0000000000346L7R
19/01/2026	08:00:43	3	€31.7750	XAMS	0XL10D0000000000346L7T
19/01/2026	08:00:43	4	€31.7750	XAMS	0XL1014000000000346L5F
19/01/2026	08:00:43	4	€31.7750	XAMS	0XL1040000000000346M8Q
19/01/2026	08:00:43	4	€31.7750	XAMS	0XL10A0000000000346L54
19/01/2026	08:00:43	6	€31.7750	XAMS	0XL10D0000000000346L7S
19/01/2026	08:00:43	5,346	€31.7750	XAMS	0XL1017000000000346LFD
19/01/2026	08:00:43	3	£27.5150	XLON	0XL10A0000000000346L55
19/01/2026	08:00:44	2	€31.7650	XAMS	0XL1011000000000346LGB
19/01/2026	08:00:44	4	€31.7650	XAMS	0XL1017000000000346LFG
19/01/2026	08:00:44	4	€31.7650	XAMS	0XL1040000000000346M8T
19/01/2026	08:00:44	7	€31.7650	XAMS	0XL10A0000000000346L57
19/01/2026	08:00:44	3	£27.5100	XLON	0XL1070000000000346L76
19/01/2026	08:00:44	5	£27.5100	XLON	0XL1014000000000346L5M
19/01/2026	08:00:44	6	£27.5100	XLON	0XL1017000000000346LFJ
19/01/2026	08:00:44	6,054	£27.5100	XLON	0XL1011000000000346LGF
19/01/2026	08:00:48	5	£27.5050	XLON	0XL1014000000000346L5T
19/01/2026	08:00:48	5	£27.5050	XLON	0XL1070000000000346L7O
19/01/2026	08:00:48	5	£27.5050	XLON	0XL10D0000000000346L86
19/01/2026	08:00:49	2	€31.7600	XAMS	0XL1010000000000346KR1
19/01/2026	08:00:49	2	€31.7600	XAMS	0XL1017000000000346LG1
19/01/2026	08:00:49	2	€31.7600	XAMS	0XL10D0000000000346L89
19/01/2026	08:00:49	3	€31.7550	XAMS	0XL1014000000000346L62
19/01/2026	08:00:49	3	€31.7600	XAMS	0XL1010000000000346KR2
19/01/2026	08:00:49	3	€31.7600	XAMS	0XL1017000000000346LG0
19/01/2026	08:00:49	3	€31.7600	XAMS	0XL1070000000000346L7Q
19/01/2026	08:00:49	28	€31.7500	XAMS	0XL1017000000000346LG7
19/01/2026	08:00:49	84	€31.7500	XAMS	0XL1017000000000346LG4
19/01/2026	08:00:49	168	€31.7500	XAMS	0XL1017000000000346LG2
19/01/2026	08:00:49	168	€31.7500	XAMS	0XL1017000000000346LG5
19/01/2026	08:00:49	175	€31.7500	XAMS	0XL1017000000000346LG6
19/01/2026	08:00:49	280	€31.7500	XAMS	0XL1017000000000346LG3
19/01/2026	08:00:49	5,374	€31.7600	XAMS	0XL1017000000000346LFV
19/01/2026	08:00:54	3	€31.7700	XAMS	0XL1017000000000346LGQ
19/01/2026	08:00:54	5	€31.7700	XAMS	0XL10A0000000000346L61
19/01/2026	08:01:07	3	€31.7750	XAMS	0XL10A0000000000346L8E
19/01/2026	08:01:19	2	€31.7800	XAMS	0XL1040000000000346MC3
19/01/2026	08:01:19	2	€31.7800	XAMS	0XL10A0000000000346LAH
19/01/2026	08:01:20	2	€31.7750	XAMS	0XL1070000000000346LAV
19/01/2026	08:01:20	896	€31.7750	XAMS	0XL1017000000000346LJU
19/01/2026	08:01:21	2	£27.5250	XLON	0XL1017000000000346LK2
19/01/2026	08:01:21	2	£27.5250	XLON	0XL1070000000000346LB6
19/01/2026	08:01:21	3	£27.5250	XLON	0XL1014000000000346L8S
19/01/2026	08:01:21	4	£27.5250	XLON	0XL1014000000000346L8R
19/01/2026	08:01:22	2	€31.7700	XAMS	0XL1010000000000346KTT
19/01/2026	08:01:22	2	€31.7700	XAMS	0XL1040000000000346MCH
19/01/2026	08:01:22	3	€31.7650	XAMS	0XL1014000000000346L8T
19/01/2026	08:01:22	3	€31.7650	XAMS	0XL1017000000000346LK7
19/01/2026	08:01:22	3	€31.7700	XAMS	0XL1017000000000346LK5
19/01/2026	08:01:22	3	€31.7750	XAMS	0XL1017000000000346LK4
19/01/2026	08:01:22	3	€31.7750	XAMS	0XL1040000000000346MCG

19/01/2026	08:01:22	4	€31.7800	XAMS	0XL10D000000000346LBS
19/01/2026	08:01:22	489	€31.7600	XAMS	0XL1017000000000346LK8
19/01/2026	08:01:22	1,505	€31.7600	XAMS	0XL1017000000000346LK6
19/01/2026	08:01:27	3	€27.5100	XLON	0XL1014000000000346L95
19/01/2026	08:01:27	4	€27.5100	XLON	0XL1017000000000346LKH
19/01/2026	08:01:31	25	€31.7600	XAMS	0XL1017000000000346LKP
19/01/2026	08:01:31	2	€27.5050	XLON	0XL1014000000000346L97
19/01/2026	08:01:31	3	€27.5050	XLON	0XL1014000000000346L96
19/01/2026	08:01:31	3	€27.5050	XLON	0XL10D0000000000346LCK
19/01/2026	08:01:31	4	€27.5050	XLON	0XL1070000000000346LBC
19/01/2026	08:01:48	4	€31.7800	XAMS	0XL1010000000000346KVT
19/01/2026	08:01:48	4	€31.7800	XAMS	0XL10D0000000000346LDR
19/01/2026	08:01:48	2,010	€31.7800	XAMS	0XL1017000000000346LM4
19/01/2026	08:01:50	2	€31.7750	XAMS	0XL1017000000000346LM6
19/01/2026	08:01:50	3	€31.7750	XAMS	0XL1010000000000346L01
19/01/2026	08:01:50	3	€31.7750	XAMS	0XL1011000000000346LMR
19/01/2026	08:01:50	3	€31.7750	XAMS	0XL1014000000000346L9V
19/01/2026	08:01:50	3	€31.7750	XAMS	0XL1017000000000346LM7
19/01/2026	08:01:50	3	€31.7750	XAMS	0XL1040000000000346ME2
19/01/2026	08:01:50	3	€31.7750	XAMS	0XL1040000000000346ME3
19/01/2026	08:01:50	4	€31.7750	XAMS	0XL10D0000000000346LE0
19/01/2026	08:01:52	2	€27.5150	XLON	0XL1010000000000346L04
19/01/2026	08:01:52	2	€27.5150	XLON	0XL1070000000000346LD9
19/01/2026	08:01:52	3	€27.5150	XLON	0XL1010000000000346L03
19/01/2026	08:01:52	3	€27.5150	XLON	0XL1014000000000346LA3
19/01/2026	08:01:52	3	€27.5150	XLON	0XL1070000000000346LDA
19/01/2026	08:01:52	3	€27.5150	XLON	0XL10D0000000000346LE6
19/01/2026	08:01:52	3	€27.5150	XLON	0XL10D0000000000346LE7
19/01/2026	08:01:59	3	€31.7700	XAMS	0XL1070000000000346LDO
19/01/2026	08:01:59	3	€27.5100	XLON	0XL1010000000000346L05
19/01/2026	08:01:59	3	€27.5100	XLON	0XL1010000000000346L06
19/01/2026	08:01:59	3	€27.5100	XLON	0XL1014000000000346LA7
19/01/2026	08:01:59	3	€27.5100	XLON	0XL10D0000000000346LE9
19/01/2026	08:02:00	2	€31.7650	XAMS	0XL1017000000000346LMG
19/01/2026	08:02:00	3	€31.7650	XAMS	0XL1010000000000346L08
19/01/2026	08:02:00	11	€31.7600	XAMS	0XL1017000000000346LMN
19/01/2026	08:02:00	25	€31.7600	XAMS	0XL1017000000000346LMM
19/01/2026	08:02:00	41	€31.7600	XAMS	0XL1017000000000346LML
19/01/2026	08:02:00	214	€31.7650	XAMS	0XL1017000000000346LME
19/01/2026	08:02:00	249	€31.7600	XAMS	0XL1017000000000346LMJ
19/01/2026	08:02:00	249	€31.7600	XAMS	0XL1017000000000346LMK
19/01/2026	08:02:00	5,136	€31.7650	XAMS	0XL1017000000000346LMF
19/01/2026	08:02:00	2	€27.5000	XLON	0XL1017000000000346LMH
19/01/2026	08:02:00	2	€27.5000	XLON	0XL1070000000000346LDU
19/01/2026	08:02:00	2	€27.5000	XLON	0XL1070000000000346LDV
19/01/2026	08:02:00	3	€27.5000	XLON	0XL1014000000000346LA9
19/01/2026	08:02:00	3	€27.5000	XLON	0XL1014000000000346LAA
19/01/2026	08:02:00	9	€27.5000	XLON	0XL1010000000000346L09
19/01/2026	08:02:00	11	€27.5000	XLON	0XL1017000000000346LMI
19/01/2026	08:02:00	6,055	€27.5000	XLON	0XL1011000000000346LNB
19/01/2026	08:02:01	2	€31.7500	XAMS	0XL1017000000000346LN0
19/01/2026	08:02:01	2	€31.7550	XAMS	0XL1040000000000346MF1
19/01/2026	08:02:01	2	€31.7550	XAMS	0XL1040000000000346MF3
19/01/2026	08:02:01	2	€31.7550	XAMS	0XL10A0000000000346LCF
19/01/2026	08:02:01	3	€31.7500	XAMS	0XL1010000000000346L0F
19/01/2026	08:02:01	3	€31.7500	XAMS	0XL1040000000000346MF4
19/01/2026	08:02:01	3	€31.7550	XAMS	0XL1010000000000346L0C
19/01/2026	08:02:01	3	€31.7550	XAMS	0XL1011000000000346LND
19/01/2026	08:02:01	3	€31.7550	XAMS	0XL1014000000000346LB0
19/01/2026	08:02:01	3	€31.7550	XAMS	0XL1017000000000346LMT
19/01/2026	08:02:01	3	€31.7550	XAMS	0XL1070000000000346LE5
19/01/2026	08:02:01	3	€31.7550	XAMS	0XL10A0000000000346LCJ
19/01/2026	08:02:01	3	€31.7600	XAMS	0XL1011000000000346LNC
19/01/2026	08:02:01	3	€31.7600	XAMS	0XL10D0000000000346LEB
19/01/2026	08:02:01	4	€31.7500	XAMS	0XL1010000000000346L0E
19/01/2026	08:02:01	4	€31.7500	XAMS	0XL1017000000000346LMV
19/01/2026	08:02:01	4	€31.7550	XAMS	0XL1010000000000346L0D
19/01/2026	08:02:01	4	€31.7600	XAMS	0XL1017000000000346LMR
19/01/2026	08:02:01	5	€31.7500	XAMS	0XL1011000000000346LNE
19/01/2026	08:02:01	5	€31.7550	XAMS	0XL10A0000000000346LCI
19/01/2026	08:02:01	8	€31.7500	XAMS	0XL10D0000000000346LEE
19/01/2026	08:02:01	10	€31.7550	XAMS	0XL10D0000000000346LEC
19/01/2026	08:02:01	300	€31.7600	XAMS	0XL1017000000000346LMO
19/01/2026	08:02:01	831	€31.7600	XAMS	0XL1017000000000346LMQ
19/01/2026	08:02:01	1,648	€31.7600	XAMS	0XL1017000000000346LMP
19/01/2026	08:02:01	5,360	€31.7550	XAMS	0XL1017000000000346LMU
19/01/2026	08:02:01	2	€27.4950	XLON	0XL1014000000000346LB1
19/01/2026	08:02:01	2	€27.4950	XLON	0XL1014000000000346LB3
19/01/2026	08:02:01	3	€27.4900	XLON	0XL1070000000000346LE8
19/01/2026	08:02:01	3	€27.4950	XLON	0XL1014000000000346LB2
19/01/2026	08:02:01	3	€27.4950	XLON	0XL1070000000000346LE6
19/01/2026	08:02:01	3	€27.4950	XLON	0XL10A0000000000346LCL
19/01/2026	08:02:01	3	€27.4950	XLON	0XL10D0000000000346LEF
19/01/2026	08:02:01	12	€27.4950	XLON	0XL1010000000000346LOG
19/01/2026	08:02:01	12	€27.4950	XLON	0XL1017000000000346LN1
19/01/2026	08:02:01	24	€27.4850	XLON	0XL1011000000000346LNF
19/01/2026	08:02:02	2	€31.7450	XAMS	0XL10D0000000000346LEH

19/01/2026	08:02:02	4	€31.7450	XAMS	0XL10A000000000346LCM
19/01/2026	08:02:04	2	€31.7350	XAMS	0XL101000000000346LOS
19/01/2026	08:02:04	2	€31.7350	XAMS	0XL1011000000000346LNU
19/01/2026	08:02:04	2	€31.7350	XAMS	0XL1017000000000346LNLK
19/01/2026	08:02:04	2	€31.7350	XAMS	0XL1040000000000346MFI
19/01/2026	08:02:04	2	€31.7350	XAMS	0XL10D0000000000346LEU
19/01/2026	08:02:04	2	€31.7400	XAMS	0XL10A0000000000346LCS
19/01/2026	08:02:04	3	€31.7350	XAMS	0XL1010000000000346LOR
19/01/2026	08:02:04	3	€31.7350	XAMS	0XL1040000000000346MFH
19/01/2026	08:02:04	3	€31.7350	XAMS	0XL10A0000000000346LCU
19/01/2026	08:02:04	3	€31.7400	XAMS	0XL1014000000000346LBA
19/01/2026	08:02:04	3	€31.7400	XAMS	0XL1040000000000346MFE
19/01/2026	08:02:04	3	€31.7400	XAMS	0XL10D0000000000346LET
19/01/2026	08:02:04	4	€31.7350	XAMS	0XL1011000000000346LNT
19/01/2026	08:02:04	4	€31.7350	XAMS	0XL1017000000000346LNI
19/01/2026	08:02:04	4	€31.7350	XAMS	0XL1017000000000346LNJ
19/01/2026	08:02:04	4	€31.7400	XAMS	0XL1017000000000346LNG
19/01/2026	08:02:04	4	€31.7400	XAMS	0XL10D0000000000346LES
19/01/2026	08:02:04	1,229	€31.7350	XAMS	0XL1017000000000346LNL
19/01/2026	08:02:04	2	€27.4800	XLON	0XL107000000000346LEG
19/01/2026	08:02:04	2	€27.4850	XLON	0XL1010000000000346LOP
19/01/2026	08:02:04	3	€27.4850	XLON	0XL1014000000000346LB8
19/01/2026	08:02:04	3	€27.4850	XLON	0XL1017000000000346LNF
19/01/2026	08:02:04	3	€27.4850	XLON	0XL1070000000000346LEA
19/01/2026	08:02:04	4	€27.4850	XLON	0XL1014000000000346LB9
19/01/2026	08:02:04	4	€27.4850	XLON	0XL1017000000000346LNE
19/01/2026	08:02:04	682	€27.4850	XLON	0XL1011000000000346LNR
19/01/2026	08:02:04	5,324	€27.4850	XLON	0XL1011000000000346LNS
19/01/2026	08:02:07	2	€31.7400	XAMS	0XL1017000000000346LO6
19/01/2026	08:02:07	3	€31.7400	XAMS	0XL1010000000000346L12
19/01/2026	08:02:07	4	€31.7400	XAMS	0XL1017000000000346LO5
19/01/2026	08:02:07	4	€31.7400	XAMS	0XL1040000000000346MFR
19/01/2026	08:02:09	2	€31.7350	XAMS	0XL1014000000000346LBJ
19/01/2026	08:02:11	3	€27.4800	XLON	0XL1014000000000346LBK
19/01/2026	08:02:12	2	€31.7300	XAMS	0XL1040000000000346MGD
19/01/2026	08:02:12	3	€31.7300	XAMS	0XL1010000000000346L19
19/01/2026	08:02:12	3	€31.7300	XAMS	0XL1070000000000346LF4
19/01/2026	08:02:17	2	€31.7250	XAMS	0XL1017000000000346LOP
19/01/2026	08:02:17	3	€31.7250	XAMS	0XL10A0000000000346LDK
19/01/2026	08:02:17	4	€31.7250	XAMS	0XL1014000000000346LCB
19/01/2026	08:02:17	5	€31.7250	XAMS	0XL10A0000000000346LDL
19/01/2026	08:02:17	6	€31.7250	XAMS	0XL10A0000000000346LDJ
19/01/2026	08:02:18	2	€31.7300	XAMS	0XL1010000000000346L23
19/01/2026	08:02:18	2	€31.7300	XAMS	0XL1017000000000346LP1
19/01/2026	08:02:18	3	€31.7300	XAMS	0XL10D0000000000346LGL
19/01/2026	08:02:18	2	€27.4700	XLON	0XL1010000000000346L22
19/01/2026	08:02:18	2	€27.4700	XLON	0XL1070000000000346LFC
19/01/2026	08:02:18	2	€27.4750	XLON	0XL1010000000000346L21
19/01/2026	08:02:18	2	€27.4750	XLON	0XL1014000000000346LCE
19/01/2026	08:02:18	2	€27.4750	XLON	0XL1014000000000346LCG
19/01/2026	08:02:18	2	€27.4750	XLON	0XL1017000000000346LP0
19/01/2026	08:02:18	2	€27.4750	XLON	0XL10D0000000000346LGK
19/01/2026	08:02:18	3	€27.4750	XLON	0XL1010000000000346L1V
19/01/2026	08:02:18	3	€27.4750	XLON	0XL1010000000000346L20
19/01/2026	08:02:18	3	€27.4750	XLON	0XL1014000000000346LCF
19/01/2026	08:02:18	3	€27.4750	XLON	0XL1070000000000346LFA
19/01/2026	08:02:18	3	€27.4750	XLON	0XL10D0000000000346LGH
19/01/2026	08:02:18	3	€27.4750	XLON	0XL10D0000000000346LGI
19/01/2026	08:02:18	4	€27.4750	XLON	0XL1070000000000346LFB
19/01/2026	08:02:18	4	€27.4750	XLON	0XL10D0000000000346LGJ
19/01/2026	08:02:18	6,021	€27.4700	XLON	0XL1011000000000346LOV
19/01/2026	08:02:20	2	€31.7300	XAMS	0XL1040000000000346MH5
19/01/2026	08:02:20	2	€31.7300	XAMS	0XL10A0000000000346LE4
19/01/2026	08:02:20	2	€31.7300	XAMS	0XL10A0000000000346LE5
19/01/2026	08:02:24	3	€31.7350	XAMS	0XL1010000000000346L29
19/01/2026	08:02:24	3	€31.7350	XAMS	0XL1014000000000346LCP
19/01/2026	08:02:25	2	€31.7500	XAMS	0XL1040000000000346MHC
19/01/2026	08:02:25	3	€31.7500	XAMS	0XL1011000000000346LPF
19/01/2026	08:02:25	4	€31.7500	XAMS	0XL10A0000000000346LEF
19/01/2026	08:02:37	3	€31.7600	XAMS	0XL10D0000000000346LJ4
19/01/2026	08:02:37	3	€31.7600	XAMS	0XL10D0000000000346LJ5
19/01/2026	08:02:37	4	€31.7600	XAMS	0XL1011000000000346LQE
19/01/2026	08:02:37	2	€27.5000	XLON	0XL1014000000000346LDG
19/01/2026	08:02:37	2	€27.5000	XLON	0XL1014000000000346LDH
19/01/2026	08:02:37	2	€27.5000	XLON	0XL1070000000000346LGP
19/01/2026	08:02:37	2	€27.5000	XLON	0XL1070000000000346LGQ
19/01/2026	08:02:37	3	€27.5000	XLON	0XL1010000000000346L39
19/01/2026	08:02:37	3	€27.5000	XLON	0XL1010000000000346L3B
19/01/2026	08:02:37	3	€27.5000	XLON	0XL1017000000000346LQP
19/01/2026	08:02:37	3	€27.5000	XLON	0XL1070000000000346LGO
19/01/2026	08:02:37	3	€27.5000	XLON	0XL10D0000000000346LJA
19/01/2026	08:02:37	3	€27.5000	XLON	0XL10D0000000000346LJB
19/01/2026	08:02:37	4	€27.5000	XLON	0XL1010000000000346L3A
19/01/2026	08:02:37	4	€27.5000	XLON	0XL1010000000000346L3C
19/01/2026	08:02:37	4	€27.5000	XLON	0XL1017000000000346LQQ
19/01/2026	08:02:37	4	€27.5000	XLON	0XL10A0000000000346LF3
19/01/2026	08:02:39	2	€31.7550	XAMS	0XL1017000000000346LR0

19/01/2026	08:02:39	2	€31.7600	XAMS	0XL101000000000346L3H
19/01/2026	08:02:39	186	€31.7550	XAMS	0XL1017000000000346LQV
19/01/2026	08:02:41	388	€31.7550	XAMS	0XL1017000000000346LR5
19/01/2026	08:02:49	2	€31.7750	XAMS	0XL1017000000000346LRU
19/01/2026	08:02:49	3	€31.7750	XAMS	0XL1017000000000346LRV
19/01/2026	08:02:49	3	€31.7750	XAMS	0XL1040000000000346MJ4
19/01/2026	08:02:49	4	€31.7750	XAMS	0XL1070000000000346LI1
19/01/2026	08:02:49	5	€31.7750	XAMS	0XL1010000000000346L4A
19/01/2026	08:02:53	485	€31.7650	XAMS	0XL1017000000000346LS3
19/01/2026	08:02:54	2	€31.7600	XAMS	0XL10D0000000000346LLF
19/01/2026	08:02:54	2	€31.7650	XAMS	0XL1014000000000346LEE
19/01/2026	08:02:54	2	€31.7650	XAMS	0XL10A0000000000346LG7
19/01/2026	08:02:54	3	€31.7600	XAMS	0XL1010000000000346L4G
19/01/2026	08:02:54	3	€31.7650	XAMS	0XL1011000000000346LRA
19/01/2026	08:02:54	4	€31.7600	XAMS	0XL1017000000000346LSD
19/01/2026	08:02:54	36	€31.7650	XAMS	0XL1017000000000346LSC
19/01/2026	08:02:54	69	€31.7550	XAMS	0XL1017000000000346LSE
19/01/2026	08:02:54	2	£27.5100	XLON	0XL1070000000000346LI2
19/01/2026	08:02:54	2	£27.5100	XLON	0XL1070000000000346LI3
19/01/2026	08:02:54	3	£27.5100	XLON	0XL1014000000000346LEC
19/01/2026	08:02:54	3	£27.5100	XLON	0XL10A0000000000346LG5
19/01/2026	08:02:56	60	€31.7550	XAMS	0XL1017000000000346LSL
19/01/2026	08:02:56	2	£27.5000	XLON	0XL1010000000000346L4L
19/01/2026	08:02:56	2	£27.5000	XLON	0XL1010000000000346L4M
19/01/2026	08:02:56	2	£27.5000	XLON	0XL1070000000000346LIF
19/01/2026	08:02:56	3	£27.5000	XLON	0XL1010000000000346L4J
19/01/2026	08:02:56	3	£27.5000	XLON	0XL1010000000000346L4K
19/01/2026	08:02:56	3	£27.5000	XLON	0XL1017000000000346LSK
19/01/2026	08:02:56	3	£27.5000	XLON	0XL10D0000000000346LLM
19/01/2026	08:02:57	2	€31.7550	XAMS	0XL1010000000000346L4N
19/01/2026	08:02:57	2	€31.7550	XAMS	0XL1014000000000346LEI
19/01/2026	08:02:57	2	€31.7550	XAMS	0XL1017000000000346LSP
19/01/2026	08:02:57	2	€31.7550	XAMS	0XL1040000000000346MJP
19/01/2026	08:02:57	3	€31.7550	XAMS	0XL1040000000000346MJQ
19/01/2026	08:02:57	3	€31.7550	XAMS	0XL10A0000000000346LG9
19/01/2026	08:02:57	3	€31.7550	XAMS	0XL10A0000000000346LGA
19/01/2026	08:02:57	4	€31.7550	XAMS	0XL1017000000000346LSO
19/01/2026	08:02:57	294	€31.7550	XAMS	0XL1017000000000346LSN
19/01/2026	08:02:58	3	£27.4950	XLON	0XL1010000000000346L4Q
19/01/2026	08:02:58	3	£27.4950	XLON	0XL1014000000000346LEL
19/01/2026	08:02:58	3	£27.4950	XLON	0XL1014000000000346LEM
19/01/2026	08:02:58	3	£27.4950	XLON	0XL10D0000000000346LLS
19/01/2026	08:02:58	6	£27.4950	XLON	0XL10D0000000000346LLT
19/01/2026	08:02:59	2	€31.7550	XAMS	0XL1011000000000346LRR
19/01/2026	08:02:59	3	€31.7550	XAMS	0XL1010000000000346L55
19/01/2026	08:03:02	3	€31.7550	XAMS	0XL1017000000000346LTI
19/01/2026	08:03:07	2	€31.7500	XAMS	0XL1010000000000346L5A
19/01/2026	08:03:07	2	€31.7500	XAMS	0XL1017000000000346LTR
19/01/2026	08:03:07	3	€31.7500	XAMS	0XL1011000000000346LS7
19/01/2026	08:03:07	3	€31.7500	XAMS	0XL1040000000000346MKG
19/01/2026	08:03:07	3	€31.7500	XAMS	0XL1040000000000346MKH
19/01/2026	08:03:07	5	€31.7500	XAMS	0XL1010000000000346L5B
19/01/2026	08:03:07	5	€31.7500	XAMS	0XL10D0000000000346LMP
19/01/2026	08:03:07	3	£27.4950	XLON	0XL1014000000000346LES
19/01/2026	08:03:08	2	€31.7500	XAMS	0XL1017000000000346LTU
19/01/2026	08:03:09	35	€31.7450	XAMS	0XL1017000000000346LTV
19/01/2026	08:03:14	2	€31.7650	XAMS	0XL1014000000000346LFK
19/01/2026	08:03:14	3	€31.7650	XAMS	0XL1017000000000346LUL
19/01/2026	08:03:21	2	€31.7550	XAMS	0XL1010000000000346L69
19/01/2026	08:03:21	2	€31.7550	XAMS	0XL1014000000000346LFQ
19/01/2026	08:03:21	2	€31.7550	XAMS	0XL10A0000000000346LHD
19/01/2026	08:03:21	2	€31.7550	XAMS	0XL10D0000000000346LOM
19/01/2026	08:03:21	2	€31.7600	XAMS	0XL10D0000000000346LOK
19/01/2026	08:03:21	3	€31.7550	XAMS	0XL1017000000000346LV0
19/01/2026	08:03:21	3	€31.7550	XAMS	0XL10A0000000000346LHE
19/01/2026	08:03:21	3	€31.7550	XAMS	0XL10D0000000000346LON
19/01/2026	08:03:21	3	€31.7600	XAMS	0XL1040000000000346MLN
19/01/2026	08:03:22	2	£27.5000	XLON	0XL1010000000000346L6A
19/01/2026	08:03:26	3	€31.7550	XAMS	0XL1040000000000346MLU
19/01/2026	08:03:28	3	£27.4950	XLON	0XL1010000000000346L6H
19/01/2026	08:03:28	3	£27.4950	XLON	0XL10D0000000000346LPL
19/01/2026	08:03:29	2	€31.7500	XAMS	0XL1010000000000346L6I
19/01/2026	08:03:29	3	€31.7500	XAMS	0XL1040000000000346MM4
19/01/2026	08:03:37	113	€31.7450	XAMS	0XL1017000000000346LVH
19/01/2026	08:03:44	2	€31.7450	XAMS	0XL1010000000000346L7B
19/01/2026	08:03:44	2	€31.7450	XAMS	0XL1011000000000346LUI
19/01/2026	08:03:44	3	€31.7450	XAMS	0XL1017000000000346M01
19/01/2026	08:03:44	3	€31.7450	XAMS	0XL1070000000000346LKU
19/01/2026	08:03:44	30	€31.7450	XAMS	0XL1017000000000346LVU
19/01/2026	08:03:44	107	€31.7450	XAMS	0XL1017000000000346M00
19/01/2026	08:03:44	648	€31.7450	XAMS	0XL1017000000000346LVV
19/01/2026	08:03:44	2	£27.4900	XLON	0XL1014000000000346LGM
19/01/2026	08:03:44	2	£27.4900	XLON	0XL1070000000000346LKR
19/01/2026	08:03:44	3	£27.4900	XLON	0XL1014000000000346LGL
19/01/2026	08:03:44	3	£27.4900	XLON	0XL1070000000000346LKS
19/01/2026	08:03:44	3	£27.4900	XLON	0XL10D0000000000346LR1
19/01/2026	08:03:44	4	£27.4900	XLON	0XL1070000000000346LKQ

19/01/2026	08:03:44	248	£27.4900	XLON	0XL1011000000000346LUG
19/01/2026	08:03:44	5,437	£27.4900	XLON	0XL1011000000000346LUH
19/01/2026	08:03:46	2	£31.7350	XAMS	0XL1011000000000346LUO
19/01/2026	08:03:46	2	£31.7400	XAMS	0XL1017000000000346M0B
19/01/2026	08:03:46	3	£31.7350	XAMS	0XL10D0000000000346LR8
19/01/2026	08:03:46	3	£31.7400	XAMS	0XL10A0000000000346LIG
19/01/2026	08:03:46	4	£31.7400	XAMS	0XL10D0000000000346LR7
19/01/2026	08:03:46	5	£31.7400	XAMS	0XL1011000000000346LUN
19/01/2026	08:03:46	6	£31.7400	XAMS	0XL1014000000000346LGR
19/01/2026	08:03:46	1,483	£31.7400	XAMS	0XL1017000000000346M0A
19/01/2026	08:04:09	2	£31.7500	XAMS	0XL1017000000000346M1G
19/01/2026	08:04:09	88	£31.7500	XAMS	0XL1017000000000346M1I
19/01/2026	08:04:09	748	£31.7500	XAMS	0XL1017000000000346M1H
19/01/2026	08:04:20	3	£27.4900	XLON	0XL1014000000000346LIF
19/01/2026	08:04:27	2	£31.7650	XAMS	0XL1040000000000346MPQ
19/01/2026	08:04:33	2	£31.7600	XAMS	0XL1011000000000346M1P
19/01/2026	08:04:33	2	£31.7600	XAMS	0XL1017000000000346M4N
19/01/2026	08:04:35	2	£31.7400	XAMS	0XL1014000000000346LJ6
19/01/2026	08:04:35	2	£31.7400	XAMS	0XL10D0000000000346M1O
19/01/2026	08:04:35	2	£31.7450	XAMS	0XL1011000000000346M2O
19/01/2026	08:04:35	2	£31.7450	XAMS	0XL1017000000000346M53
19/01/2026	08:04:35	2	£31.7450	XAMS	0XL10A0000000000346LLD
19/01/2026	08:04:35	2	£31.7450	XAMS	0XL10D0000000000346M1N
19/01/2026	08:04:35	2	£31.7500	XAMS	0XL1010000000000346L9V
19/01/2026	08:04:35	2	£31.7500	XAMS	0XL1070000000000346LNC
19/01/2026	08:04:35	3	£31.7400	XAMS	0XL1011000000000346M21
19/01/2026	08:04:35	3	£31.7450	XAMS	0XL1014000000000346LJ5
19/01/2026	08:04:35	3	£31.7450	XAMS	0XL1017000000000346M50
19/01/2026	08:04:35	3	£31.7500	XAMS	0XL1010000000000346L9U
19/01/2026	08:04:35	3	£31.7500	XAMS	0XL1017000000000346M52
19/01/2026	08:04:35	3	£31.7500	XAMS	0XL10A0000000000346LLE
19/01/2026	08:04:35	3	£31.7550	XAMS	0XL1040000000000346MQU
19/01/2026	08:04:35	103	£31.7550	XAMS	0XL1017000000000346M51
19/01/2026	08:05:44	2	£31.8250	XAMS	0XL1011000000000346M69
19/01/2026	08:05:44	2	£31.8250	XAMS	0XL1017000000000346MB8
19/01/2026	08:05:44	2	£31.8250	XAMS	0XL1040000000000346MVQ
19/01/2026	08:05:44	2	£31.8300	XAMS	0XL1011000000000346M67
19/01/2026	08:05:44	4	£31.8250	XAMS	0XL1010000000000346LDD
19/01/2026	08:05:44	4	£31.8250	XAMS	0XL1017000000000346MB7
19/01/2026	08:05:44	1,724	£31.8250	XAMS	0XL1017000000000346MB9
19/01/2026	08:05:44	2	£27.5500	XLON	0XL1010000000000346LDG
19/01/2026	08:05:44	2	£27.5500	XLON	0XL1070000000000346LS7
19/01/2026	08:05:44	2	£27.5500	XLON	0XL10D0000000000346MAV
19/01/2026	08:05:44	3	£27.5500	XLON	0XL1010000000000346LDE
19/01/2026	08:05:44	3	£27.5500	XLON	0XL10D0000000000346MAT
19/01/2026	08:05:44	4	£27.5500	XLON	0XL1010000000000346LDF
19/01/2026	08:05:44	4	£27.5500	XLON	0XL1010000000000346LDH
19/01/2026	08:05:44	5	£27.5500	XLON	0XL1014000000000346LNB
19/01/2026	08:05:44	6	£27.5500	XLON	0XL1014000000000346LNC
19/01/2026	08:05:44	8	£27.5500	XLON	0XL10D0000000000346MAU
19/01/2026	08:05:44	9	£27.5500	XLON	0XL1017000000000346MBA
19/01/2026	08:05:46	2	£31.8150	XAMS	0XL1014000000000346LNE
19/01/2026	08:05:46	2	£31.8150	XAMS	0XL1017000000000346MBC
19/01/2026	08:05:46	2	£31.8150	XAMS	0XL1017000000000346MBD
19/01/2026	08:05:46	2	£31.8150	XAMS	0XL1040000000000346MVR
19/01/2026	08:05:46	2	£31.8150	XAMS	0XL10D0000000000346MB2
19/01/2026	08:05:46	3	£31.8150	XAMS	0XL1010000000000346LDJ
19/01/2026	08:05:46	6	£31.8150	XAMS	0XL1011000000000346M6C
19/01/2026	08:05:46	449	£31.8150	XAMS	0XL1017000000000346MBE
19/01/2026	08:05:46	2	£27.5400	XLON	0XL1070000000000346LS9
19/01/2026	08:05:46	2	£27.5400	XLON	0XL10A0000000000346LPJ
19/01/2026	08:05:46	2	£27.5400	XLON	0XL10D0000000000346MB1
19/01/2026	08:05:46	3	£27.5400	XLON	0XL1070000000000346LS8
19/01/2026	08:05:46	4	£27.5400	XLON	0XL1010000000000346LDI
19/01/2026	08:05:46	4	£27.5400	XLON	0XL1014000000000346LND
19/01/2026	08:05:46	977	£27.5400	XLON	0XL1011000000000346M6A
19/01/2026	08:05:46	3,743	£27.5400	XLON	0XL1011000000000346M6B
19/01/2026	08:05:47	5	£31.8100	XAMS	0XL1017000000000346MBF
19/01/2026	08:05:47	6	£31.8100	XAMS	0XL1010000000000346LDM
19/01/2026	08:05:53	2	£31.8050	XAMS	0XL1014000000000346LNO
19/01/2026	08:05:53	2	£31.8050	XAMS	0XL1017000000000346MBS
19/01/2026	08:05:53	2	£31.8050	XAMS	0XL1040000000000346N03
19/01/2026	08:05:53	2	£31.8050	XAMS	0XL10A0000000000346LPV
19/01/2026	08:05:53	3	£31.8050	XAMS	0XL1010000000000346LDR
19/01/2026	08:05:53	3	£31.8050	XAMS	0XL1014000000000346LNP
19/01/2026	08:05:53	3	£31.8050	XAMS	0XL1017000000000346MBU
19/01/2026	08:05:53	3	£31.8050	XAMS	0XL1070000000000346LSN
19/01/2026	08:05:53	3	£31.8050	XAMS	0XL10A0000000000346LQ0
19/01/2026	08:05:53	4	£31.8050	XAMS	0XL10D0000000000346MC1
19/01/2026	08:05:53	4	£31.8050	XAMS	0XL10D0000000000346MC2
19/01/2026	08:05:53	5	£31.8050	XAMS	0XL1010000000000346LDS
19/01/2026	08:05:53	11	£31.8050	XAMS	0XL1011000000000346M6K
19/01/2026	08:05:53	1,609	£31.8050	XAMS	0XL1017000000000346MBT
19/01/2026	08:05:53	2	£27.5300	XLON	0XL1010000000000346LDU
19/01/2026	08:05:53	2	£27.5300	XLON	0XL1070000000000346LSO
19/01/2026	08:05:53	2	£27.5300	XLON	0XL10D0000000000346MC4
19/01/2026	08:05:53	2	£27.5300	XLON	0XL10D0000000000346MC5

19/01/2026	08:05:53	3	£27.5300	XLON	0XL101000000000346LDV
19/01/2026	08:05:53	3	£27.5300	XLON	0XL1014000000000346LNS
19/01/2026	08:05:53	3	£27.5350	XLON	0XL1014000000000346LNR
19/01/2026	08:05:53	4	£27.5300	XLON	0XL1010000000000346LDT
19/01/2026	08:05:53	4	£27.5300	XLON	0XL1070000000000346LSP
19/01/2026	08:05:53	5	£27.5350	XLON	0XL1014000000000346LNQ
19/01/2026	08:05:53	7	£27.5350	XLON	0XL10D0000000000346MC3
19/01/2026	08:05:53	8	£27.5350	XLON	0XL1017000000000346MBV
19/01/2026	08:05:55	3	£31.7950	XAMS	0XL1011000000000346M6R
19/01/2026	08:05:55	3	£31.8000	XAMS	0XL1040000000000346N0E
19/01/2026	08:05:55	5	£31.8000	XAMS	0XL1017000000000346MCA
19/01/2026	08:05:55	6	£31.8000	XAMS	0XL1017000000000346MC7
19/01/2026	08:05:55	7	£31.8000	XAMS	0XL1040000000000346N0D
19/01/2026	08:05:55	8	£31.8000	XAMS	0XL1010000000000346LE5
19/01/2026	08:05:55	8	£31.8000	XAMS	0XL1011000000000346M6P
19/01/2026	08:05:55	9	£31.8000	XAMS	0XL10D0000000000346MCB
19/01/2026	08:05:55	473	£31.8000	XAMS	0XL1017000000000346MC8
19/01/2026	08:05:55	1,145	£31.8000	XAMS	0XL1017000000000346MC9
19/01/2026	08:05:55	2	£27.5250	XLON	0XL1017000000000346MCB
19/01/2026	08:05:55	3	£27.5250	XLON	0XL10D0000000000346MCD
19/01/2026	08:05:55	5	£27.5250	XLON	0XL1014000000000346LO0
19/01/2026	08:05:55	6	£27.5250	XLON	0XL1014000000000346LNV
19/01/2026	08:05:55	6	£27.5250	XLON	0XL1070000000000346LSU
19/01/2026	08:05:55	8	£27.5250	XLON	0XL1017000000000346MCC
19/01/2026	08:05:55	9	£27.5250	XLON	0XL10D0000000000346MCC
19/01/2026	08:05:55	3,511	£27.5250	XLON	0XL1011000000000346M6Q
19/01/2026	08:06:44	3	£31.8050	XAMS	0XL1040000000000346N2N
19/01/2026	08:06:48	3	£31.8000	XAMS	0XL1017000000000346MFO
19/01/2026	08:06:48	92	£31.8000	XAMS	0XL1017000000000346MFN
19/01/2026	08:06:48	3	£27.5300	XLON	0XL1010000000000346LF7
19/01/2026	08:07:06	2	£31.8450	XAMS	0XL1010000000000346LH3
19/01/2026	08:07:06	2	£31.8450	XAMS	0XL1014000000000346LUT
19/01/2026	08:07:06	2	£31.8450	XAMS	0XL1040000000000346N4K
19/01/2026	08:07:06	2	£31.8450	XAMS	0XL1070000000000346MOV
19/01/2026	08:07:06	2	£31.8450	XAMS	0XL10A0000000000346LVQ
19/01/2026	08:07:06	3	£31.8450	XAMS	0XL1010000000000346LH2
19/01/2026	08:07:06	3	£31.8450	XAMS	0XL1040000000000346N4J
19/01/2026	08:07:06	3	£31.8450	XAMS	0XL10A0000000000346LVR
19/01/2026	08:07:06	4	£31.8450	XAMS	0XL10D0000000000346MI4
19/01/2026	08:07:24	4	£27.5650	XLON	0XL1010000000000346LHQ
19/01/2026	08:07:25	146	£31.8400	XAMS	0XL1017000000000346MJJ
19/01/2026	08:07:25	2	£27.5600	XLON	0XL1010000000000346LHS
19/01/2026	08:07:25	3	£27.5600	XLON	0XL10D0000000000346MJE
19/01/2026	08:07:27	2	£31.8150	XAMS	0XL1017000000000346MJP
19/01/2026	08:07:27	2	£31.8150	XAMS	0XL1017000000000346MJS
19/01/2026	08:07:27	2	£31.8300	XAMS	0XL1011000000000346MCU
19/01/2026	08:07:27	2	£31.8350	XAMS	0XL1014000000000346LVO
19/01/2026	08:07:27	2	£31.8350	XAMS	0XL1017000000000346MJL
19/01/2026	08:07:27	3	£31.8150	XAMS	0XL10D0000000000346MJT
19/01/2026	08:07:27	3	£31.8250	XAMS	0XL1017000000000346MJU
19/01/2026	08:07:27	3	£31.8300	XAMS	0XL1010000000000346LI6
19/01/2026	08:07:27	3	£31.8300	XAMS	0XL1011000000000346MCV
19/01/2026	08:07:27	3	£31.8300	XAMS	0XL1017000000000346MJO
19/01/2026	08:07:27	3	£31.8350	XAMS	0XL1010000000000346LI5
19/01/2026	08:07:27	3	£31.8350	XAMS	0XL1040000000000346N5I
19/01/2026	08:07:27	4	£31.8200	XAMS	0XL1040000000000346N5J
19/01/2026	08:07:27	6	£31.8050	XAMS	0XL1017000000000346MK0
19/01/2026	08:07:27	6	£31.8100	XAMS	0XL1010000000000346LI8
19/01/2026	08:07:27	6	£31.8100	XAMS	0XL1014000000000346LVV
19/01/2026	08:07:27	6	£31.8100	XAMS	0XL1017000000000346MJV
19/01/2026	08:07:27	6	£31.8200	XAMS	0XL1010000000000346LI7
19/01/2026	08:07:27	6	£31.8200	XAMS	0XL1040000000000346N5K
19/01/2026	08:07:27	6	£31.8200	XAMS	0XL1070000000000346M1L
19/01/2026	08:07:27	6	£31.8200	XAMS	0XL10D0000000000346MJS
19/01/2026	08:07:27	7	£31.8200	XAMS	0XL1014000000000346LVU
19/01/2026	08:07:27	7	£31.8200	XAMS	0XL10A0000000000346MOQ
19/01/2026	08:07:27	7	£31.8200	XAMS	0XL10A0000000000346M0R
19/01/2026	08:07:27	7	£31.8200	XAMS	0XL10D0000000000346MJR
19/01/2026	08:07:27	8	£31.8100	XAMS	0XL10D0000000000346MJU
19/01/2026	08:07:27	10	£31.8350	XAMS	0XL10D0000000000346MJN
19/01/2026	08:07:27	253	£31.8150	XAMS	0XL1017000000000346MJR
19/01/2026	08:07:27	305	£31.8200	XAMS	0XL1017000000000346MJQ
19/01/2026	08:07:27	343	£31.8150	XAMS	0XL1017000000000346MJT
19/01/2026	08:07:27	2	£27.5350	XLON	0XL1014000000000346LVS
19/01/2026	08:07:27	2	£27.5350	XLON	0XL1014000000000346LVT
19/01/2026	08:07:27	2	£27.5350	XLON	0XL1017000000000346MJN
19/01/2026	08:07:27	2	£27.5350	XLON	0XL1070000000000346M1J
19/01/2026	08:07:27	2	£27.5350	XLON	0XL1070000000000346M1K
19/01/2026	08:07:27	2	£27.5350	XLON	0XL10D0000000000346MJQ
19/01/2026	08:07:27	2	£27.5400	XLON	0XL1014000000000346LVR
19/01/2026	08:07:27	2	£27.5400	XLON	0XL1070000000000346M1I
19/01/2026	08:07:27	2	£27.5400	XLON	0XL10D0000000000346MJP
19/01/2026	08:07:27	2	£27.5500	XLON	0XL1017000000000346MJK
19/01/2026	08:07:27	2	£27.5500	XLON	0XL10A0000000000346MOP
19/01/2026	08:07:27	2	£27.5550	XLON	0XL1014000000000346LVM
19/01/2026	08:07:27	2	£27.5550	XLON	0XL1070000000000346M1E
19/01/2026	08:07:27	2	£27.5550	XLON	0XL1070000000000346M1F

19/01/2026	08:07:27	2	£27.5550	XLON	0XL107000000000346M1G
19/01/2026	08:07:27	2	£27.5550	XLON	0XL10D000000000346MJH
19/01/2026	08:07:27	2	£27.5550	XLON	0XL10D000000000346MJI
19/01/2026	08:07:27	3	£27.5450	XLON	0XL101400000000346LVP
19/01/2026	08:07:27	3	£27.5500	XLON	0XL101400000000346LVN
19/01/2026	08:07:27	4	£27.5400	XLON	0XL107000000000346M1H
19/01/2026	08:07:27	4	£27.5500	XLON	0XL101000000000346LI3
19/01/2026	08:07:27	4	£27.5550	XLON	0XL101000000000346LI4
19/01/2026	08:07:27	4	£27.5550	XLON	0XL101400000000346LVL
19/01/2026	08:07:27	4	£27.5550	XLON	0XL10D000000000346MJJ
19/01/2026	08:07:27	5	£27.5550	XLON	0XL107000000000346M1D
19/01/2026	08:07:27	1,585	£27.5350	XLON	0XL1011000000000346MCT
19/01/2026	08:07:27	2,132	£27.5500	XLON	0XL1011000000000346MCR
19/01/2026	08:07:40	2	€31.8050	XAMS	0XL101400000000346M0J
19/01/2026	08:07:40	3	€31.8050	XAMS	0XL101000000000346LJ4
19/01/2026	08:07:40	3	€31.8050	XAMS	0XL1011000000000346MDG
19/01/2026	08:07:40	3	€31.8050	XAMS	0XL101400000000346M0I
19/01/2026	08:07:40	3	€31.8050	XAMS	0XL101700000000346MKU
19/01/2026	08:07:40	3	€31.8050	XAMS	0XL101700000000346MKV
19/01/2026	08:07:40	3	€31.8050	XAMS	0XL101700000000346ML0
19/01/2026	08:07:40	3	€31.8050	XAMS	0XL104000000000346N64
19/01/2026	08:07:40	3	€31.8050	XAMS	0XL107000000000346M2K
19/01/2026	08:07:40	3	€31.8050	XAMS	0XL10A000000000346M1I
19/01/2026	08:07:40	2	£27.5300	XLON	0XL10A000000000346M1H
19/01/2026	08:07:40	3	£27.5300	XLON	0XL101400000000346M0G
19/01/2026	08:07:40	3	£27.5300	XLON	0XL107000000000346M2I
19/01/2026	08:07:40	3	£27.5300	XLON	0XL107000000000346M2J
19/01/2026	08:07:40	3	£27.5300	XLON	0XL10D000000000346MKR
19/01/2026	08:07:40	3	£27.5300	XLON	0XL10D000000000346MKS
19/01/2026	08:07:40	3	£27.5300	XLON	0XL10D000000000346MKT
19/01/2026	08:07:40	4	£27.5300	XLON	0XL101000000000346LJ3
19/01/2026	08:07:40	4	£27.5300	XLON	0XL101400000000346M0H
19/01/2026	08:07:40	4	£27.5300	XLON	0XL107000000000346M2H
19/01/2026	08:07:41	2	€31.8000	XAMS	0XL101000000000346LJA
19/01/2026	08:07:41	2	€31.8000	XAMS	0XL1011000000000346MDI
19/01/2026	08:07:41	3	€31.8000	XAMS	0XL101000000000346LJ9
19/01/2026	08:07:41	3	€31.8000	XAMS	0XL10A000000000346M1L
19/01/2026	08:07:41	3	€31.8000	XAMS	0XL10D000000000346ML4
19/01/2026	08:07:41	3	€31.8000	XAMS	0XL10D000000000346ML5
19/01/2026	08:07:41	278	€31.8000	XAMS	0XL101700000000346ML4
19/01/2026	08:07:41	2	£27.5200	XLON	0XL101400000000346M0P
19/01/2026	08:07:41	2	£27.5250	XLON	0XL101000000000346LJ7
19/01/2026	08:07:41	2	£27.5250	XLON	0XL101000000000346LJ8
19/01/2026	08:07:41	2	£27.5250	XLON	0XL107000000000346M2M
19/01/2026	08:07:41	3	£27.5200	XLON	0XL107000000000346M2N
19/01/2026	08:07:41	3	£27.5250	XLON	0XL101400000000346M0N
19/01/2026	08:07:41	3	£27.5250	XLON	0XL101700000000346ML3
19/01/2026	08:07:41	3	£27.5250	XLON	0XL10A000000000346M1K
19/01/2026	08:07:41	4	£27.5200	XLON	0XL101400000000346M0O
19/01/2026	08:07:41	4	£27.5250	XLON	0XL101700000000346ML2
19/01/2026	08:07:41	5	£27.5250	XLON	0XL101000000000346LJ6
19/01/2026	08:07:41	1,607	£27.5250	XLON	0XL1011000000000346MDH
19/01/2026	08:08:34	3	€31.7950	XAMS	0XL101700000000346M0O
19/01/2026	08:08:34	3	€31.7950	XAMS	0XL104000000000346N9C
19/01/2026	08:08:34	101	€31.8050	XAMS	0XL101700000000346MON
19/01/2026	08:09:00	3	€31.7900	XAMS	0XL101000000000346L NK
19/01/2026	08:09:00	3	€31.7900	XAMS	0XL1011000000000346MI5
19/01/2026	08:09:00	3	€31.7900	XAMS	0XL101400000000346M5R
19/01/2026	08:09:00	3	€31.7900	XAMS	0XL101700000000346MRA
19/01/2026	08:09:00	5	€31.7900	XAMS	0XL10A000000000346M4P
19/01/2026	08:09:00	5	€31.7900	XAMS	0XL10D000000000346MP2
19/01/2026	08:09:04	2	£27.5200	XLON	0XL101000000000346LNN
19/01/2026	08:09:05	2	€31.7850	XAMS	0XL104000000000346NB2
19/01/2026	08:09:05	3	€31.7850	XAMS	0XL10D000000000346MP8
19/01/2026	08:09:05	155	€31.7850	XAMS	0XL101700000000346MRJ
19/01/2026	08:09:05	2	£27.5150	XLON	0XL101400000000346M6J
19/01/2026	08:09:05	2	£27.5150	XLON	0XL10D000000000346MP7
19/01/2026	08:09:05	358	£27.5150	XLON	0XL1011000000000346MID
19/01/2026	08:10:47	2	€31.8750	XAMS	0XL101000000000346LTL
19/01/2026	08:10:47	611	€31.8750	XAMS	0XL101700000000346N4P
19/01/2026	08:10:47	2	£27.5800	XLON	0XL101000000000346LTO
19/01/2026	08:10:47	2	£27.5800	XLON	0XL101000000000346LTP
19/01/2026	08:10:47	2	£27.5800	XLON	0XL107000000000346MBP
19/01/2026	08:10:47	3	£27.5800	XLON	0XL101000000000346LTM
19/01/2026	08:10:47	3	£27.5800	XLON	0XL101000000000346LTN
19/01/2026	08:10:47	3	£27.5800	XLON	0XL101400000000346MFB
19/01/2026	08:10:47	690	£27.5800	XLON	0XL1011000000000346MOT
19/01/2026	08:10:56	4	€31.8700	XAMS	0XL104000000000346NJ7
19/01/2026	08:11:07	2	£27.5750	XLON	0XL101400000000346MGV
19/01/2026	08:11:07	2	£27.5750	XLON	0XL10D000000000346N0B
19/01/2026	08:11:07	3	£27.5750	XLON	0XL107000000000346MC7
19/01/2026	08:11:07	4	£27.5750	XLON	0XL101400000000346MH0
19/01/2026	08:11:29	2	€31.8600	XAMS	0XL101000000000346LVM
19/01/2026	08:11:29	2	€31.8600	XAMS	0XL104000000000346NKO
19/01/2026	08:11:29	2	€31.8650	XAMS	0XL101000000000346LVN
19/01/2026	08:11:29	2	€31.8650	XAMS	0XL101400000000346MIB
19/01/2026	08:11:29	2	€31.8650	XAMS	0XL101700000000346N8M

19/01/2026	08:11:29	2	€31.8650	XAMS	0XL1017000000000346N8N
19/01/2026	08:11:29	2	€31.8650	XAMS	0XL107000000000346MD7
19/01/2026	08:11:29	2	€31.8650	XAMS	0XL10A0000000000346MDO
19/01/2026	08:11:29	2	€31.8650	XAMS	0XL10D0000000000346N1C
19/01/2026	08:11:29	3	€31.8600	XAMS	0XL1011000000000346MR5
19/01/2026	08:11:29	4	€31.8650	XAMS	0XL1017000000000346N8O
19/01/2026	08:11:29	4	€31.8650	XAMS	0XL1017000000000346N8R
19/01/2026	08:11:29	4	€31.8650	XAMS	0XL1040000000000346NKN
19/01/2026	08:11:29	4	€31.8650	XAMS	0XL10A0000000000346MDP
19/01/2026	08:11:29	4	€31.8650	XAMS	0XL10D0000000000346N1B
19/01/2026	08:11:29	8	€31.8600	XAMS	0XL1017000000000346N8Q
19/01/2026	08:11:29	211	€31.8600	XAMS	0XL1017000000000346N8P
19/01/2026	08:11:29	2	£27.5700	XLON	0XL1010000000000346LVL
19/01/2026	08:11:29	2	£27.5700	XLON	0XL1017000000000346N8L
19/01/2026	08:11:29	2	£27.5700	XLON	0XL1070000000000346MD4
19/01/2026	08:11:29	3	£27.5700	XLON	0XL10D0000000000346N1A
19/01/2026	08:12:06	2	€31.8750	XAMS	0XL10D0000000000346N35
19/01/2026	08:12:06	3	€31.8750	XAMS	0XL1017000000000346NB3
19/01/2026	08:12:06	3	€31.8750	XAMS	0XL1070000000000346MEI
19/01/2026	08:12:06	3	€31.8750	XAMS	0XL10A0000000000346MFC
19/01/2026	08:12:10	2	£27.5750	XLON	0XL1070000000000346MF6
19/01/2026	08:12:11	2	£27.5700	XLON	0XL1010000000000346M25
19/01/2026	08:12:11	2	£27.5700	XLON	0XL1010000000000346M26
19/01/2026	08:12:11	2	£27.5700	XLON	0XL1014000000000346MKS
19/01/2026	08:12:11	2	£27.5700	XLON	0XL1070000000000346MFA
19/01/2026	08:12:11	3	£27.5700	XLON	0XL1010000000000346M24
19/01/2026	08:12:27	3	€31.8600	XAMS	0XL1010000000000346M2T
19/01/2026	08:12:36	3	€31.8550	XAMS	0XL1011000000000346MVM
19/01/2026	08:12:36	3	€31.8550	XAMS	0XL1014000000000346MM9
19/01/2026	08:12:36	183	€31.8550	XAMS	0XL1017000000000346NDJ
19/01/2026	08:12:45	2	€31.8500	XAMS	0XL1017000000000346NE6
19/01/2026	08:12:45	2	€31.8550	XAMS	0XL1040000000000346NOV
19/01/2026	08:12:45	3	€31.8500	XAMS	0XL1010000000000346M43
19/01/2026	08:12:45	3	€31.8500	XAMS	0XL1010000000000346M44
19/01/2026	08:12:45	3	€31.8500	XAMS	0XL1011000000000346N04
19/01/2026	08:12:45	3	€31.8500	XAMS	0XL1014000000000346MN4
19/01/2026	08:12:45	3	€31.8500	XAMS	0XL1017000000000346NE4
19/01/2026	08:12:45	3	€31.8500	XAMS	0XL10D0000000000346N48
19/01/2026	08:12:45	3	€31.8550	XAMS	0XL1011000000000346N03
19/01/2026	08:12:45	3	€31.8550	XAMS	0XL1017000000000346NE1
19/01/2026	08:12:45	3	€31.8550	XAMS	0XL1040000000000346NOU
19/01/2026	08:12:45	4	€31.8500	XAMS	0XL10D0000000000346N47
19/01/2026	08:12:45	6	€31.8500	XAMS	0XL10D0000000000346N49
19/01/2026	08:12:45	53	€31.8550	XAMS	0XL1017000000000346NE0
19/01/2026	08:12:45	226	€31.8550	XAMS	0XL1017000000000346NDV
19/01/2026	08:12:45	249	€31.8550	XAMS	0XL1017000000000346NDU
19/01/2026	08:12:45	278	€31.8500	XAMS	0XL1017000000000346NE5
19/01/2026	08:12:45	327	€31.8500	XAMS	0XL1017000000000346NE7
19/01/2026	08:12:45	2	£27.5600	XLON	0XL1014000000000346MN2
19/01/2026	08:12:45	2	£27.5600	XLON	0XL1014000000000346MN3
19/01/2026	08:12:45	2	£27.5600	XLON	0XL1070000000000346MH3
19/01/2026	08:12:45	2	£27.5650	XLON	0XL10D0000000000346N45
19/01/2026	08:12:45	2	£27.5650	XLON	0XL10D0000000000346N46
19/01/2026	08:12:45	3	£27.5600	XLON	0XL1010000000000346M42
19/01/2026	08:12:45	3	£27.5600	XLON	0XL1070000000000346MH4
19/01/2026	08:12:45	3	£27.5650	XLON	0XL1014000000000346MMV
19/01/2026	08:12:45	4	£27.5650	XLON	0XL1014000000000346MMU
19/01/2026	08:12:45	553	£27.5650	XLON	0XL1011000000000346N02
19/01/2026	08:13:08	2	€31.8400	XAMS	0XL1011000000000346N1E
19/01/2026	08:13:08	2	€31.8400	XAMS	0XL1014000000000346MOM
19/01/2026	08:13:08	2	€31.8400	XAMS	0XL10A0000000000346MHV
19/01/2026	08:13:08	3	€31.8400	XAMS	0XL1010000000000346M5R
19/01/2026	08:13:08	3	€31.8400	XAMS	0XL1040000000000346NQ1
19/01/2026	08:13:08	3	€31.8400	XAMS	0XL10D0000000000346N57
19/01/2026	08:13:08	4	€31.8400	XAMS	0XL1010000000000346M5Q
19/01/2026	08:13:08	4	€31.8400	XAMS	0XL1017000000000346NGH
19/01/2026	08:13:08	102	€31.8400	XAMS	0XL1017000000000346NGG
19/01/2026	08:13:08	2	£27.5500	XLON	0XL1010000000000346M5T
19/01/2026	08:13:08	2	£27.5500	XLON	0XL10A0000000000346MI0
19/01/2026	08:13:08	2	£27.5550	XLON	0XL1010000000000346M5P
19/01/2026	08:13:08	2	£27.5550	XLON	0XL1070000000000346MI2
19/01/2026	08:13:08	2	£27.5550	XLON	0XL1070000000000346MI3
19/01/2026	08:13:08	3	£27.5500	XLON	0XL1010000000000346M5S
19/01/2026	08:13:08	3	£27.5500	XLON	0XL1014000000000346MON
19/01/2026	08:13:08	3	£27.5500	XLON	0XL1014000000000346MOP
19/01/2026	08:13:08	3	£27.5500	XLON	0XL1070000000000346MI5
19/01/2026	08:13:08	3	£27.5500	XLON	0XL1070000000000346MI7
19/01/2026	08:13:08	3	£27.5500	XLON	0XL10D0000000000346N58
19/01/2026	08:13:08	3	£27.5550	XLON	0XL1010000000000346M5O
19/01/2026	08:13:08	3	£27.5550	XLON	0XL1017000000000346NGF
19/01/2026	08:13:08	3	£27.5550	XLON	0XL10D0000000000346N55
19/01/2026	08:13:08	4	£27.5500	XLON	0XL1014000000000346MOO
19/01/2026	08:13:08	4	£27.5550	XLON	0XL1070000000000346MI4
19/01/2026	08:13:08	4	£27.5550	XLON	0XL10D0000000000346N56
19/01/2026	08:13:08	5	£27.5500	XLON	0XL1070000000000346MI6
19/01/2026	08:13:08	228	£27.5500	XLON	0XL1011000000000346N1G
19/01/2026	08:13:08	346	£27.5500	XLON	0XL1011000000000346N1F

19/01/2026	08:13:08	497	£27.5550	XLON	0XL1011000000000346N1D
19/01/2026	08:13:37	3	£27.5450	XLON	0XL1017000000000346NIR
19/01/2026	08:13:37	3	£27.5450	XLON	0XL10D0000000000346N6T
19/01/2026	08:13:37	4	£27.5450	XLON	0XL10D0000000000346N6S
19/01/2026	08:13:38	2	£31.8300	XAMS	0XL10A0000000000346MJB
19/01/2026	08:13:45	2	£31.8250	XAMS	0XL1040000000000346NR7
19/01/2026	08:13:45	3	£31.8200	XAMS	0XL10D0000000000346N77
19/01/2026	08:13:45	142	£31.8200	XAMS	0XL1017000000000346NJR
19/01/2026	08:13:45	247	£31.8200	XAMS	0XL1017000000000346NJQ
19/01/2026	08:13:45	2	£27.5350	XLON	0XL1017000000000346NJP
19/01/2026	08:13:45	2	£27.5400	XLON	0XL1014000000000346MQT
19/01/2026	08:13:45	2	£27.5400	XLON	0XL1014000000000346MQU
19/01/2026	08:13:45	2	£27.5400	XLON	0XL1070000000000346MKR
19/01/2026	08:13:45	3	£27.5300	XLON	0XL10A0000000000346MJI
19/01/2026	08:13:45	3	£27.5400	XLON	0XL1010000000000346M7B
19/01/2026	08:13:45	3	£27.5400	XLON	0XL1070000000000346MKQ
19/01/2026	08:13:45	4	£27.5400	XLON	0XL10D0000000000346N76
19/01/2026	08:13:45	5	£27.5300	XLON	0XL1014000000000346MQV
19/01/2026	08:13:45	662	£27.5400	XLON	0XL1011000000000346N2N
19/01/2026	08:13:46	106	£31.8150	XAMS	0XL1017000000000346NKA
19/01/2026	08:13:46	249	£31.8150	XAMS	0XL1017000000000346NK9
19/01/2026	08:14:54	2	£27.5500	XLON	0XL10A0000000000346MLP
19/01/2026	08:14:54	3	£27.5500	XLON	0XL1010000000000346MA5
19/01/2026	08:14:54	3	£27.5500	XLON	0XL1010000000000346MA6
19/01/2026	08:14:54	3	£27.5500	XLON	0XL1010000000000346MA7
19/01/2026	08:14:54	3	£27.5500	XLON	0XL1014000000000346MTO
19/01/2026	08:14:54	3	£27.5500	XLON	0XL1014000000000346MTP
19/01/2026	08:14:54	3	£27.5500	XLON	0XL10D0000000000346NA2
19/01/2026	08:15:34	3	£27.5700	XLON	0XL1014000000000346N1O
19/01/2026	08:15:34	3	£27.5700	XLON	0XL1070000000000346MR0
19/01/2026	08:15:36	2	£31.8550	XAMS	0XL1010000000000346MD9
19/01/2026	08:15:36	2	£31.8550	XAMS	0XL1011000000000346NAB
19/01/2026	08:15:36	2	£31.8550	XAMS	0XL1040000000000346O0K
19/01/2026	08:15:36	2	£31.8550	XAMS	0XL10A0000000000346MPD
19/01/2026	08:15:36	3	£31.8550	XAMS	0XL1017000000000346O3E
19/01/2026	08:15:36	3	£31.8550	XAMS	0XL1040000000000346O0L
19/01/2026	08:15:36	7	£31.8550	XAMS	0XL1017000000000346O3H
19/01/2026	08:15:36	49	£31.8550	XAMS	0XL1017000000000346O3F
19/01/2026	08:15:36	56	£31.8550	XAMS	0XL1017000000000346O3G
19/01/2026	08:15:38	2	£31.8450	XAMS	0XL1040000000000346O0N
19/01/2026	08:15:38	2	£31.8500	XAMS	0XL10D0000000000346ND2
19/01/2026	08:15:38	3	£31.8500	XAMS	0XL1010000000000346MDB
19/01/2026	08:15:38	3	£31.8500	XAMS	0XL1011000000000346NAH
19/01/2026	08:15:38	3	£31.8500	XAMS	0XL1014000000000346N21
19/01/2026	08:15:38	158	£31.8450	XAMS	0XL1017000000000346O3J
19/01/2026	08:15:38	2	£27.5600	XLON	0XL10A0000000000346MPE
19/01/2026	08:15:38	2	£27.5650	XLON	0XL1070000000000346MR7
19/01/2026	08:15:38	3	£27.5600	XLON	0XL1070000000000346MRB
19/01/2026	08:15:38	3	£27.5650	XLON	0XL10D0000000000346ND1
19/01/2026	08:15:38	4	£27.5650	XLON	0XL1070000000000346MR6
19/01/2026	08:15:38	35	£27.5600	XLON	0XL1011000000000346NAJ
19/01/2026	08:15:39	2	£31.8400	XAMS	0XL1010000000000346MDM
19/01/2026	08:15:39	2	£31.8400	XAMS	0XL1011000000000346NAL
19/01/2026	08:15:39	3	£31.8400	XAMS	0XL1017000000000346O3T
19/01/2026	08:15:39	3	£31.8400	XAMS	0XL1017000000000346O3U
19/01/2026	08:15:40	3	£31.8400	XAMS	0XL1014000000000346N2O
19/01/2026	08:15:40	77	£31.8400	XAMS	0XL1017000000000346O47
19/01/2026	08:15:40	222	£31.8400	XAMS	0XL1017000000000346O46
19/01/2026	08:15:40	2	£27.5550	XLON	0XL1017000000000346O40
19/01/2026	08:15:40	2	£27.5600	XLON	0XL10D0000000000346ND4
19/01/2026	08:15:40	3	£27.5550	XLON	0XL1010000000000346MDR
19/01/2026	08:15:40	3	£27.5550	XLON	0XL1014000000000346N26
19/01/2026	08:15:40	3	£27.5550	XLON	0XL10D0000000000346ND5
19/01/2026	08:15:40	334	£27.5600	XLON	0XL1011000000000346NAQ
19/01/2026	08:15:41	3	£31.8350	XAMS	0XL1070000000000346MRK
19/01/2026	08:15:41	195	£31.8350	XAMS	0XL1017000000000346O4C
19/01/2026	08:15:42	3	£31.8350	XAMS	0XL1010000000000346ME8
19/01/2026	08:15:42	3	£31.8350	XAMS	0XL10D0000000000346NDI
19/01/2026	08:15:42	27	£31.8350	XAMS	0XL1017000000000346O53
19/01/2026	08:15:43	3	£31.8350	XAMS	0XL1017000000000346O54
19/01/2026	08:15:43	3	£31.8350	XAMS	0XL10A0000000000346MPK
19/01/2026	08:15:45	103	£31.8300	XAMS	0XL1017000000000346O5D
19/01/2026	08:15:45	224	£31.8300	XAMS	0XL1017000000000346O5E
19/01/2026	08:16:03	2	£31.8300	XAMS	0XL1011000000000346NC5
19/01/2026	08:16:03	3	£31.8300	XAMS	0XL10D0000000000346NEI
19/01/2026	08:16:03	22	£31.8300	XAMS	0XL1017000000000346O8P
19/01/2026	08:16:03	3	£27.5450	XLON	0XL1010000000000346MF5
19/01/2026	08:16:03	4	£27.5450	XLON	0XL10D0000000000346NEJ
19/01/2026	08:16:03	555	£27.5450	XLON	0XL1011000000000346NC6
19/01/2026	08:17:04	2	£27.5400	XLON	0XL1010000000000346MI7
19/01/2026	08:17:04	2	£27.5400	XLON	0XL1014000000000346N9R
19/01/2026	08:17:04	2	£27.5400	XLON	0XL10D0000000000346NJK
19/01/2026	08:17:04	3	£27.5400	XLON	0XL1014000000000346N9Q
19/01/2026	08:17:04	3	£27.5400	XLON	0XL1017000000000346OF8
19/01/2026	08:17:04	3	£27.5400	XLON	0XL10A0000000000346MTL
19/01/2026	08:17:05	2	£31.8250	XAMS	0XL1014000000000346NA2
19/01/2026	08:17:05	3	£31.8250	XAMS	0XL1011000000000346NGH

19/01/2026	08:17:05	3	€31.8250	XAMS	0XL1017000000000346OFB
19/01/2026	08:17:05	3	€31.8250	XAMS	0XL1040000000000346O6T
19/01/2026	08:17:05	3	€31.8250	XAMS	0XL10D0000000000346NJT
19/01/2026	08:17:05	3	€31.8250	XAMS	0XL10D0000000000346NJU
19/01/2026	08:17:18	2	€31.8200	XAMS	0XL1010000000000346MII
19/01/2026	08:17:18	3	€31.8200	XAMS	0XL1010000000000346MIJ
19/01/2026	08:17:18	3	€31.8200	XAMS	0XL1017000000000346OH9
19/01/2026	08:17:18	3	€31.8200	XAMS	0XL1070000000000346NOM
19/01/2026	08:17:18	3	€31.8200	XAMS	0XL10D0000000000346NKH
19/01/2026	08:17:19	2	€27.5350	XLON	0XL1010000000000346MIK
19/01/2026	08:17:19	2	€27.5350	XLON	0XL1010000000000346MIL
19/01/2026	08:17:19	2	€27.5350	XLON	0XL1010000000000346MIM
19/01/2026	08:17:19	2	€27.5350	XLON	0XL1014000000000346NBA
19/01/2026	08:17:19	2	€27.5350	XLON	0XL1014000000000346NBB
19/01/2026	08:17:19	2	€27.5350	XLON	0XL1070000000000346NOS
19/01/2026	08:17:19	2	€27.5350	XLON	0XL1070000000000346NOT
19/01/2026	08:17:19	2	€27.5350	XLON	0XL1070000000000346N0U
19/01/2026	08:17:19	2	€27.5350	XLON	0XL10D0000000000346NKK
19/01/2026	08:17:19	2	€27.5350	XLON	0XL10D0000000000346NKM
19/01/2026	08:17:19	4	€27.5350	XLON	0XL10D0000000000346NKL
19/01/2026	08:17:19	363	€27.5350	XLON	0XL1011000000000346NHG
19/01/2026	08:17:57	1	€31.8750	XAMS	0XL1017000000000346OMT
19/01/2026	08:17:57	2	€31.8750	XAMS	0XL1010000000000346MJQ
19/01/2026	08:17:57	2	€31.8750	XAMS	0XL1011000000000346NK9
19/01/2026	08:17:57	2	€31.8750	XAMS	0XL1040000000000346O97
19/01/2026	08:17:57	3	€31.8750	XAMS	0XL1010000000000346MJO
19/01/2026	08:17:57	3	€31.8750	XAMS	0XL1010000000000346MJP
19/01/2026	08:17:57	3	€31.8750	XAMS	0XL1014000000000346NDN
19/01/2026	08:17:57	3	€31.8750	XAMS	0XL1014000000000346NDO
19/01/2026	08:17:57	3	€31.8750	XAMS	0XL1017000000000346OMN
19/01/2026	08:17:57	3	€31.8750	XAMS	0XL1040000000000346O95
19/01/2026	08:17:57	3	€31.8750	XAMS	0XL1040000000000346O96
19/01/2026	08:17:57	3	€31.8750	XAMS	0XL10A0000000000346N11
19/01/2026	08:17:57	4	€31.8750	XAMS	0XL1017000000000346OMO
19/01/2026	08:17:57	4	€31.8750	XAMS	0XL1017000000000346OMP
19/01/2026	08:17:57	4	€31.8750	XAMS	0XL10A0000000000346N12
19/01/2026	08:17:57	136	€31.8750	XAMS	0XL1017000000000346OMQ
19/01/2026	08:17:57	420	€31.8750	XAMS	0XL1017000000000346OMS
19/01/2026	08:17:57	2	€27.5800	XLON	0XL1014000000000346NDQ
19/01/2026	08:17:57	2	€27.5800	XLON	0XL1017000000000346OMR
19/01/2026	08:17:57	2	€27.5800	XLON	0XL10D0000000000346NMH
19/01/2026	08:17:57	3	€27.5800	XLON	0XL1014000000000346NDP
19/01/2026	08:17:57	3	€27.5800	XLON	0XL1070000000000346N31
19/01/2026	08:18:24	2	€27.5750	XLON	0XL1010000000000346MKV
19/01/2026	08:18:24	2	€27.5750	XLON	0XL1010000000000346ML0
19/01/2026	08:18:24	2	€27.5750	XLON	0XL1070000000000346N4K
19/01/2026	08:18:24	3	€27.5750	XLON	0XL10D0000000000346NP4
19/01/2026	08:18:24	203	€27.5750	XLON	0XL1011000000000346NMS
19/01/2026	08:18:45	2	€31.8800	XAMS	0XL10D0000000000346NQJ
19/01/2026	08:18:45	3	€31.8850	XAMS	0XL1070000000000346N63
19/01/2026	08:18:45	4	€31.8850	XAMS	0XL1011000000000346NO0
19/01/2026	08:18:45	2	€27.5850	XLON	0XL1070000000000346N65
19/01/2026	08:18:45	3	€27.5850	XLON	0XL1010000000000346MLT
19/01/2026	08:18:45	3	€27.5850	XLON	0XL1010000000000346MLU
19/01/2026	08:18:45	3	€27.5850	XLON	0XL10D0000000000346NQG
19/01/2026	08:18:45	3	€27.5850	XLON	0XL10D0000000000346NQH
19/01/2026	08:18:45	4	€27.5850	XLON	0XL1010000000000346MLS
19/01/2026	08:18:45	4	€27.5850	XLON	0XL1014000000000346NGO
19/01/2026	08:18:45	4	€27.5850	XLON	0XL1014000000000346NGP
19/01/2026	08:18:45	4	€27.5850	XLON	0XL1070000000000346N64
19/01/2026	08:18:45	4	€27.5850	XLON	0XL10D0000000000346NQI
19/01/2026	08:18:45	312	€27.5850	XLON	0XL1011000000000346NO1
19/01/2026	08:19:34	2	€31.9000	XAMS	0XL1010000000000346MOE
19/01/2026	08:19:34	2	€31.9000	XAMS	0XL1014000000000346NJL
19/01/2026	08:19:34	2	€31.9000	XAMS	0XL1040000000000346OF2
19/01/2026	08:19:34	2	€31.9000	XAMS	0XL1040000000000346OF3
19/01/2026	08:19:34	3	€31.9000	XAMS	0XL1010000000000346MOF
19/01/2026	08:19:34	3	€31.9000	XAMS	0XL1017000000000346P3Q
19/01/2026	08:19:34	3	€31.9000	XAMS	0XL10D0000000000346NSS
19/01/2026	08:19:36	3	€31.8950	XAMS	0XL1010000000000346MOJ
19/01/2026	08:19:36	3	€31.8950	XAMS	0XL1011000000000346NRF
19/01/2026	08:19:36	3	€31.8950	XAMS	0XL1017000000000346P47
19/01/2026	08:19:36	3	€31.8950	XAMS	0XL1017000000000346P48
19/01/2026	08:19:36	3	€31.8950	XAMS	0XL1017000000000346P49
19/01/2026	08:19:36	3	€31.8950	XAMS	0XL10A0000000000346N64
19/01/2026	08:19:36	3	€31.8950	XAMS	0XL10A0000000000346N65
19/01/2026	08:19:36	449	€31.8950	XAMS	0XL1017000000000346P46
19/01/2026	08:19:36	2	€27.6000	XLON	0XL1014000000000346NJV
19/01/2026	08:19:36	2	€27.6000	XLON	0XL1070000000000346N8P
19/01/2026	08:19:36	3	€27.6000	XLON	0XL1010000000000346MOK
19/01/2026	08:19:36	4	€27.6000	XLON	0XL10D0000000000346NST
19/01/2026	08:19:36	942	€27.6000	XLON	0XL1011000000000346NRG
19/01/2026	08:20:19	2	€27.5950	XLON	0XL1010000000000346MQK
19/01/2026	08:20:19	2	€27.5950	XLON	0XL10A0000000000346N7I
19/01/2026	08:20:19	4	€27.5950	XLON	0XL1017000000000346P90
19/01/2026	08:20:23	4	€31.8800	XAMS	0XL1017000000000346P9A
19/01/2026	08:20:26	3	€31.8800	XAMS	0XL1010000000000346MQP

19/01/2026	08:20:26	3	€31.8800	XAMS	0XL10D000000000346NV0
19/01/2026	08:20:26	552	€31.8800	XAMS	0XL1017000000000346P9C
19/01/2026	08:20:40	2	€27.5900	XLON	0XL1010000000000346MR9
19/01/2026	08:20:40	2	€27.5900	XLON	0XL10D0000000000346O05
19/01/2026	08:20:40	3	€27.5900	XLON	0XL1070000000000346NBK
19/01/2026	08:20:44	2	€31.8750	XAMS	0XL1014000000000346NOV
19/01/2026	08:20:44	2	€31.8750	XAMS	0XL1017000000000346PC1
19/01/2026	08:20:44	2	€31.8750	XAMS	0XL1040000000000346OK7
19/01/2026	08:20:44	3	€31.8750	XAMS	0XL1011000000000346NNV
19/01/2026	08:20:44	2	€27.5850	XLON	0XL1014000000000346NOR
19/01/2026	08:20:44	2	€27.5850	XLON	0XL1014000000000346NOT
19/01/2026	08:20:44	2	€27.5850	XLON	0XL1070000000000346NBT
19/01/2026	08:20:44	2	€27.5850	XLON	0XL1070000000000346NBU
19/01/2026	08:20:44	2	€27.5850	XLON	0XL1070000000000346NBV
19/01/2026	08:20:44	3	€27.5800	XLON	0XL1010000000000346MRD
19/01/2026	08:20:44	3	€27.5800	XLON	0XL1014000000000346NOU
19/01/2026	08:20:44	3	€27.5800	XLON	0XL10D0000000000346O0I
19/01/2026	08:20:44	3	€27.5850	XLON	0XL10D0000000000346O0H
19/01/2026	08:20:44	4	€27.5800	XLON	0XL1017000000000346PC0
19/01/2026	08:20:44	4	€27.5850	XLON	0XL1014000000000346NOS
19/01/2026	08:20:44	696	€27.5850	XLON	0XL1011000000000346NVN
19/01/2026	08:20:47	22	€31.8700	XAMS	0XL1017000000000346PCH
19/01/2026	08:20:47	140	€31.8700	XAMS	0XL1017000000000346PCF
19/01/2026	08:20:47	616	€31.8700	XAMS	0XL1017000000000346PCG
19/01/2026	08:20:47	2	€27.5750	XLON	0XL10A0000000000346N8Q
19/01/2026	08:20:47	3	€27.5750	XLON	0XL1010000000000346MRO
19/01/2026	08:20:47	3	€27.5750	XLON	0XL1014000000000346NP2
19/01/2026	08:20:47	3	€27.5750	XLON	0XL1070000000000346NC2
19/01/2026	08:20:47	3	€27.5750	XLON	0XL10D0000000000346O0N
19/01/2026	08:20:47	733	€27.5750	XLON	0XL1011000000000346O00
19/01/2026	08:20:49	2	€27.5700	XLON	0XL10D0000000000346O0Q
19/01/2026	08:20:49	3	€27.5700	XLON	0XL10A0000000000346N8T
19/01/2026	08:20:49	5	€27.5700	XLON	0XL1017000000000346PCL
19/01/2026	08:22:20	3	€27.5700	XLON	0XL1070000000000346NGI
19/01/2026	08:22:20	3	€27.5700	XLON	0XL10A0000000000346NCJ
19/01/2026	08:22:20	3	€27.5700	XLON	0XL10D0000000000346O3T
19/01/2026	08:22:51	2	€31.8600	XAMS	0XL1040000000000346OQ9
19/01/2026	08:22:51	3	€31.8600	XAMS	0XL1010000000000346MV8
19/01/2026	08:22:51	3	€31.8600	XAMS	0XL1014000000000346O3D
19/01/2026	08:22:51	3	€31.8600	XAMS	0XL1017000000000346PJB
19/01/2026	08:22:51	3	€31.8600	XAMS	0XL1040000000000346OQA
19/01/2026	08:22:51	3	€31.8600	XAMS	0XL10D0000000000346O4L
19/01/2026	08:22:51	191	€31.8600	XAMS	0XL1017000000000346PJA
19/01/2026	08:22:51	2	€27.5650	XLON	0XL1014000000000346O3B
19/01/2026	08:22:51	2	€27.5650	XLON	0XL10D0000000000346O4K
19/01/2026	08:22:51	3	€27.5650	XLON	0XL1010000000000346MV6
19/01/2026	08:22:51	3	€27.5650	XLON	0XL1010000000000346MV7
19/01/2026	08:22:51	3	€27.5650	XLON	0XL1014000000000346O3A
19/01/2026	08:22:51	3	€27.5650	XLON	0XL1014000000000346O3C
19/01/2026	08:22:51	3	€27.5650	XLON	0XL1017000000000346PJ9
19/01/2026	08:22:51	3	€27.5650	XLON	0XL1070000000000346NH5
19/01/2026	08:22:51	3	€27.5650	XLON	0XL1070000000000346NH6
19/01/2026	08:22:52	2	€31.8550	XAMS	0XL1017000000000346PJE
19/01/2026	08:22:52	2	€31.8550	XAMS	0XL1017000000000346PJF
19/01/2026	08:22:52	2	€31.8550	XAMS	0XL1070000000000346NHD
19/01/2026	08:22:52	2	€31.8550	XAMS	0XL10D0000000000346O4O
19/01/2026	08:22:52	3	€31.8550	XAMS	0XL1011000000000346O7I
19/01/2026	08:22:54	191	€27.5600	XLON	0XL1011000000000346O7L
19/01/2026	08:23:01	113	€31.8450	XAMS	0XL1017000000000346PK1
19/01/2026	08:23:02	2	€27.5550	XLON	0XL1010000000000346N06
19/01/2026	08:23:02	3	€27.5550	XLON	0XL1014000000000346O42
19/01/2026	08:23:54	3	€31.8450	XAMS	0XL1017000000000346PNC
19/01/2026	08:23:54	3	€31.8450	XAMS	0XL10A0000000000346N8M
19/01/2026	08:23:54	2	€27.5550	XLON	0XL1010000000000346N2U
19/01/2026	08:23:54	3	€27.5550	XLON	0XL1010000000000346N2T
19/01/2026	08:25:05	2	€31.8650	XAMS	0XL1010000000000346N6N
19/01/2026	08:25:05	2	€31.8650	XAMS	0XL1017000000000346PQL
19/01/2026	08:25:05	2	€31.8650	XAMS	0XL10A0000000000346N8V
19/01/2026	08:25:05	2	€31.8650	XAMS	0XL10D0000000000346O9J
19/01/2026	08:25:05	3	€31.8650	XAMS	0XL1010000000000346N6O
19/01/2026	08:25:05	3	€31.8650	XAMS	0XL1011000000000346OFK
19/01/2026	08:25:05	3	€31.8650	XAMS	0XL1014000000000346OAM
19/01/2026	08:25:05	245	€31.8600	XAMS	0XL1017000000000346PQK
19/01/2026	08:25:11	2	€27.5650	XLON	0XL1070000000000346NM2
19/01/2026	08:25:11	268	€27.5650	XLON	0XL1011000000000346OFQ
19/01/2026	08:25:51	2	€31.8400	XAMS	0XL1040000000000346P31
19/01/2026	08:25:51	2	€31.8400	XAMS	0XL10D0000000000346OBE
19/01/2026	08:25:51	2	€31.8450	XAMS	0XL1010000000000346N8C
19/01/2026	08:25:51	2	€31.8450	XAMS	0XL1040000000000346P2U
19/01/2026	08:25:51	2	€31.8450	XAMS	0XL10D0000000000346OBB
19/01/2026	08:25:51	2	€31.8500	XAMS	0XL10A0000000000346NN6
19/01/2026	08:25:51	3	€31.8400	XAMS	0XL1011000000000346OIK
19/01/2026	08:25:51	3	€31.8450	XAMS	0XL1017000000000346PTG
19/01/2026	08:25:51	3	€31.8450	XAMS	0XL1017000000000346PTI
19/01/2026	08:25:51	3	€31.8450	XAMS	0XL1040000000000346P2V
19/01/2026	08:25:51	3	€31.8450	XAMS	0XL10D0000000000346OBA
19/01/2026	08:25:51	3	€31.8500	XAMS	0XL1010000000000346N8B

19/01/2026	08:25:51	3	€31.8500	XAMS	0XL107000000000346NNR
19/01/2026	08:25:51	202	€31.8400	XAMS	0XL1017000000000346PTJ
19/01/2026	08:25:51	432	€31.8450	XAMS	0XL1017000000000346PTH
19/01/2026	08:25:51	2	€27.5500	XLON	0XL1014000000000346ODJ
19/01/2026	08:25:51	2	€27.5500	XLON	0XL1014000000000346ODL
19/01/2026	08:25:51	2	€27.5550	XLON	0XL1014000000000346ODK
19/01/2026	08:25:51	3	€27.5450	XLON	0XL10D0000000000346OBC
19/01/2026	08:25:51	3	€27.5450	XLON	0XL10D0000000000346OBD
19/01/2026	08:25:51	3	€27.5500	XLON	0XL1017000000000346PTF
19/01/2026	08:25:51	3	€27.5500	XLON	0XL10A0000000000346NN5
19/01/2026	08:25:51	234	€27.5450	XLON	0XL1011000000000346OIJ
19/01/2026	08:25:51	396	€27.5500	XLON	0XL1011000000000346OII
19/01/2026	08:25:54	2	€31.8250	XAMS	0XL10D0000000000346OBU
19/01/2026	08:25:54	2	€31.8300	XAMS	0XL1011000000000346OIU
19/01/2026	08:25:54	2	€31.8300	XAMS	0XL1017000000000346PU0
19/01/2026	08:25:54	2	€31.8300	XAMS	0XL1040000000000346P3D
19/01/2026	08:25:54	3	€31.8300	XAMS	0XL1011000000000346OIV
19/01/2026	08:25:54	3	€31.8300	XAMS	0XL1014000000000346OE4
19/01/2026	08:25:54	3	€31.8300	XAMS	0XL1017000000000346PU1
19/01/2026	08:25:54	3	€31.8300	XAMS	0XL1040000000000346P3C
19/01/2026	08:25:54	3	€31.8300	XAMS	0XL10A0000000000346NN9
19/01/2026	08:25:54	3	€31.8300	XAMS	0XL10D0000000000346OBR
19/01/2026	08:25:54	3	€31.8300	XAMS	0XL10D0000000000346OBS
19/01/2026	08:25:54	4	€31.8300	XAMS	0XL1010000000000346N8K
19/01/2026	08:25:54	566	€31.8350	XAMS	0XL1017000000000346PTV
19/01/2026	08:25:54	2	€27.5350	XLON	0XL1014000000000346OE5
19/01/2026	08:25:54	3	€27.5350	XLON	0XL1010000000000346N8L
19/01/2026	08:25:54	3	€27.5350	XLON	0XL1010000000000346N8M
19/01/2026	08:25:54	3	€27.5350	XLON	0XL1010000000000346N8N
19/01/2026	08:25:54	3	€27.5350	XLON	0XL1014000000000346OE6
19/01/2026	08:25:54	3	€27.5350	XLON	0XL1017000000000346PU5
19/01/2026	08:25:54	3	€27.5350	XLON	0XL1070000000000346NO4
19/01/2026	08:25:54	3	€27.5350	XLON	0XL10D0000000000346OBV
19/01/2026	08:25:54	3	€27.5350	XLON	0XL10D0000000000346OCO
19/01/2026	08:25:54	3	€27.5350	XLON	0XL10D0000000000346OC1
19/01/2026	08:25:54	3	€27.5400	XLON	0XL1070000000000346NO3
19/01/2026	08:25:54	411	€27.5400	XLON	0XL1011000000000346OJ0
19/01/2026	08:26:06	3	€27.5250	XLON	0XL1017000000000346PUL
19/01/2026	08:26:21	230	€31.8150	XAMS	0XL1017000000000346PV1
19/01/2026	08:26:26	391	€31.8050	XAMS	0XL1017000000000346PV6
19/01/2026	08:26:26	4	€27.5200	XLON	0XL1070000000000346NOL
19/01/2026	08:26:26	259	€27.5200	XLON	0XL1011000000000346OKL
19/01/2026	08:26:52	3	€31.7900	XAMS	0XL10A0000000000346NQB
19/01/2026	08:26:52	6	€31.7900	XAMS	0XL10A0000000000346NQA
19/01/2026	08:26:52	25	€31.7900	XAMS	0XL1017000000000346Q0A
19/01/2026	08:26:52	75	€31.7900	XAMS	0XL1017000000000346Q09
19/01/2026	08:26:52	273	€27.5100	XLON	0XL1011000000000346OLD
19/01/2026	08:27:08	2	€31.7850	XAMS	0XL1014000000000346OGN
19/01/2026	08:27:08	9	€31.7850	XAMS	0XL10A0000000000346NR3
19/01/2026	08:27:08	84	€31.7850	XAMS	0XL1017000000000346Q0Q
19/01/2026	08:27:17	3	€31.7800	XAMS	0XL1010000000000346NB0
19/01/2026	08:27:26	2	€27.4900	XLON	0XL1010000000000346NB8
19/01/2026	08:27:26	2	€27.4900	XLON	0XL1010000000000346NB9
19/01/2026	08:27:26	2	€27.4900	XLON	0XL1070000000000346NQK
19/01/2026	08:27:26	3	€27.4900	XLON	0XL1014000000000346OH6
19/01/2026	08:27:26	106	€27.4900	XLON	0XL1011000000000346ON5
19/01/2026	08:28:00	2	€31.7800	XAMS	0XL1010000000000346NC9
19/01/2026	08:28:00	2	€31.7800	XAMS	0XL1040000000000346P9T
19/01/2026	08:28:00	2	€31.7800	XAMS	0XL1070000000000346NRI
19/01/2026	08:28:00	3	€31.7800	XAMS	0XL1011000000000346OOH
19/01/2026	08:28:00	3	€31.7800	XAMS	0XL1017000000000346Q2Q
19/01/2026	08:28:12	2	€31.7700	XAMS	0XL1017000000000346Q3D
19/01/2026	08:28:12	2	€31.7700	XAMS	0XL1040000000000346PBQ
19/01/2026	08:28:12	3	€31.7700	XAMS	0XL1011000000000346OPE
19/01/2026	08:28:12	3	€31.7700	XAMS	0XL1017000000000346Q3E
19/01/2026	08:28:12	3	€31.7700	XAMS	0XL10D0000000000346OFF
19/01/2026	08:28:12	114	€31.7700	XAMS	0XL1017000000000346Q3C
19/01/2026	08:28:13	2	€31.7650	XAMS	0XL10A0000000000346NVA
19/01/2026	08:28:13	3	€31.7600	XAMS	0XL1017000000000346Q3K
19/01/2026	08:28:13	3	€31.7600	XAMS	0XL10D0000000000346OFR
19/01/2026	08:28:13	3	€31.7650	XAMS	0XL1010000000000346NCN
19/01/2026	08:28:13	3	€31.7650	XAMS	0XL1010000000000346NCO
19/01/2026	08:28:13	3	€31.7650	XAMS	0XL1014000000000346OJQ
19/01/2026	08:28:13	3	€31.7650	XAMS	0XL1014000000000346OJR
19/01/2026	08:28:13	3	€31.7650	XAMS	0XL1017000000000346Q3H
19/01/2026	08:28:13	3	€31.7650	XAMS	0XL1040000000000346PBV
19/01/2026	08:28:13	3	€31.7650	XAMS	0XL10A0000000000346NVB
19/01/2026	08:28:13	3	€31.7650	XAMS	0XL10D0000000000346OFF
19/01/2026	08:28:13	184	€31.7650	XAMS	0XL1017000000000346Q3I
19/01/2026	08:28:13	2	€27.4850	XLON	0XL1017000000000346Q3J
19/01/2026	08:28:13	2	€27.4850	XLON	0XL1070000000000346NRO
19/01/2026	08:28:13	3	€27.4850	XLON	0XL1014000000000346OJS
19/01/2026	08:28:13	3	€27.4850	XLON	0XL10D0000000000346OFF
19/01/2026	08:28:20	2	€27.4800	XLON	0XL1014000000000346OK0
19/01/2026	08:28:20	3	€27.4750	XLON	0XL1070000000000346NRR
19/01/2026	08:28:20	134	€27.4750	XLON	0XL1011000000000346OQ0
19/01/2026	08:28:33	114	€31.7550	XAMS	0XL1017000000000346Q4A

19/01/2026	08:28:58	2	€31.7700	XAMS	0XL101400000000346OMH
19/01/2026	08:28:58	2	€31.7700	XAMS	0XL101400000000346OMI
19/01/2026	08:28:58	2	€31.7700	XAMS	0XL107000000000346NSK
19/01/2026	08:28:58	3	€31.7700	XAMS	0XL101000000000346NDI
19/01/2026	08:28:58	3	€31.7700	XAMS	0XL101700000000346Q5A
19/01/2026	08:28:58	3	€31.7700	XAMS	0XL104000000000346PD2
19/01/2026	08:28:58	3	€31.7700	XAMS	0XL104000000000346PD3
19/01/2026	08:28:58	3	€31.7700	XAMS	0XL10A000000000346O11
19/01/2026	08:28:58	3	€31.7700	XAMS	0XL10D000000000346OGS
19/01/2026	08:28:58	83	€31.7700	XAMS	0XL101700000000346Q59
19/01/2026	08:29:08	2	€31.7650	XAMS	0XL101000000000346NDS
19/01/2026	08:29:08	2	€31.7650	XAMS	0XL101100000000346OT8
19/01/2026	08:29:08	2	€31.7650	XAMS	0XL101700000000346Q63
19/01/2026	08:29:08	2	€31.7650	XAMS	0XL10A000000000346O1I
19/01/2026	08:29:08	2	€31.7650	XAMS	0XL10D000000000346OHA
19/01/2026	08:29:08	3	€31.7650	XAMS	0XL101100000000346OT9
19/01/2026	08:29:08	3	€31.7650	XAMS	0XL101700000000346Q64
19/01/2026	08:29:08	3	€31.7650	XAMS	0XL10D000000000346OHB
19/01/2026	08:29:20	2	€31.7650	XAMS	0XL107000000000346NTP
19/01/2026	08:29:20	3	€31.7650	XAMS	0XL10A000000000346O22
19/01/2026	08:30:22	2	€31.7700	XAMS	0XL101000000000346NJ4
19/01/2026	08:30:22	2	€31.7700	XAMS	0XL101400000000346OUT
19/01/2026	08:30:22	2	€31.7700	XAMS	0XL10D000000000346OO2
19/01/2026	08:30:22	3	€31.7700	XAMS	0XL101400000000346OUS
19/01/2026	08:30:25	2	€31.7600	XAMS	0XL10D000000000346OP6
19/01/2026	08:30:25	2	€31.7600	XAMS	0XL10D000000000346OP7
19/01/2026	08:30:25	2	€31.7650	XAMS	0XL10D000000000346OP3
19/01/2026	08:30:25	3	€31.7600	XAMS	0XL101700000000346QDR
19/01/2026	08:30:25	3	€31.7650	XAMS	0XL101700000000346QDO
19/01/2026	08:30:25	3	€31.7650	XAMS	0XL10A000000000346OA2
19/01/2026	08:30:25	2	£27.4850	XLON	0XL101400000000346P01
19/01/2026	08:30:25	2	£27.4850	XLON	0XL107000000000346O3G
19/01/2026	08:30:25	2	£27.4850	XLON	0XL10A000000000346OA3
19/01/2026	08:30:25	2	£27.4850	XLON	0XL10D000000000346OP4
19/01/2026	08:30:25	2	£27.4850	XLON	0XL10D000000000346OP5
19/01/2026	08:30:25	3	£27.4850	XLON	0XL101700000000346QDP
19/01/2026	08:30:25	3	£27.4850	XLON	0XL107000000000346O3F
19/01/2026	08:30:25	109	£27.4850	XLON	0XL101100000000346P9T
19/01/2026	08:30:39	2	€31.7500	XAMS	0XL101100000000346PCE
19/01/2026	08:30:39	2	€31.7500	XAMS	0XL10D000000000346ORE
19/01/2026	08:30:39	2	€31.7550	XAMS	0XL101700000000346QG4
19/01/2026	08:30:39	2	€31.7550	XAMS	0XL104000000000346PO7
19/01/2026	08:30:39	2	€31.7550	XAMS	0XL10A000000000346OC1
19/01/2026	08:30:39	3	€31.7500	XAMS	0XL101000000000346NMO
19/01/2026	08:30:39	3	€31.7500	XAMS	0XL104000000000346PO8
19/01/2026	08:30:39	3	€31.7500	XAMS	0XL10D000000000346ORD
19/01/2026	08:30:39	3	€31.7550	XAMS	0XL101000000000346NLU
19/01/2026	08:30:39	3	€31.7550	XAMS	0XL101700000000346QG2
19/01/2026	08:30:39	301	€31.7550	XAMS	0XL101700000000346QG3
19/01/2026	08:30:39	334	€31.7500	XAMS	0XL101700000000346QG6
19/01/2026	08:30:39	2	£27.4750	XLON	0XL101000000000346NM2
19/01/2026	08:30:39	2	£27.4800	XLON	0XL101000000000346NLQ
19/01/2026	08:30:39	2	£27.4800	XLON	0XL101000000000346NLR
19/01/2026	08:30:39	3	£27.4800	XLON	0XL101000000000346NLS
19/01/2026	08:30:39	3	£27.4800	XLON	0XL101000000000346NLT
19/01/2026	08:30:39	3	£27.4800	XLON	0XL10D000000000346ORC
19/01/2026	08:30:40	3	€31.7450	XAMS	0XL101000000000346NM7
19/01/2026	08:30:40	259	€31.7450	XAMS	0XL101700000000346QGD
19/01/2026	08:30:40	3	£27.4700	XLON	0XL101400000000346P1P
19/01/2026	08:30:40	3	£27.4700	XLON	0XL10D000000000346ORI
19/01/2026	08:30:40	104	£27.4700	XLON	0XL101100000000346PCK
19/01/2026	08:30:40	244	£27.4700	XLON	0XL101100000000346PCJ
19/01/2026	08:30:42	28	£27.4600	XLON	0XL101100000000346PCP
19/01/2026	08:30:42	155	£27.4600	XLON	0XL101100000000346PCQ
19/01/2026	08:30:43	2	€31.7400	XAMS	0XL101700000000346QGS
19/01/2026	08:30:43	3	€31.7400	XAMS	0XL101000000000346NMG
19/01/2026	08:30:43	3	€31.7400	XAMS	0XL101100000000346PCS
19/01/2026	08:30:43	3	€31.7400	XAMS	0XL104000000000346POR
19/01/2026	08:30:43	3	€31.7400	XAMS	0XL104000000000346POS
19/01/2026	08:30:43	3	€31.7400	XAMS	0XL107000000000346O5C
19/01/2026	08:30:43	3	€31.7400	XAMS	0XL10A000000000346OCA
19/01/2026	08:30:43	3	€31.7400	XAMS	0XL10A000000000346OCB
19/01/2026	08:30:43	422	€31.7400	XAMS	0XL101700000000346QGR
19/01/2026	08:31:24	2	€31.7650	XAMS	0XL104000000000346PS8
19/01/2026	08:31:24	2	€31.7650	XAMS	0XL107000000000346O7O
19/01/2026	08:31:24	2	€31.7700	XAMS	0XL101000000000346NPT
19/01/2026	08:31:24	4	€31.7650	XAMS	0XL101100000000346PGK
19/01/2026	08:31:24	4	€31.7650	XAMS	0XL101700000000346QL3
19/01/2026	08:31:24	4	€31.7650	XAMS	0XL101700000000346QL4
19/01/2026	08:31:24	4	€31.7650	XAMS	0XL104000000000346PS9
19/01/2026	08:31:24	4	€31.7700	XAMS	0XL10D000000000346OUT
19/01/2026	08:31:24	2	£27.4850	XLON	0XL101000000000346NPU
19/01/2026	08:31:24	2	£27.4850	XLON	0XL101400000000346P5G
19/01/2026	08:31:24	2	£27.4850	XLON	0XL101700000000346QL2
19/01/2026	08:31:24	2	£27.4850	XLON	0XL10D000000000346OUV
19/01/2026	08:31:24	3	£27.4850	XLON	0XL101000000000346NPV
19/01/2026	08:31:24	3	£27.4850	XLON	0XL107000000000346O7N

19/01/2026	08:31:24	3	£27.4850	XLON	0XL10A000000000346OFB
19/01/2026	08:31:24	3	£27.4850	XLON	0XL10D000000000346OUU
19/01/2026	08:31:24	3	£27.4850	XLON	0XL10D000000000346OV0
19/01/2026	08:31:24	4	£27.4850	XLON	0XL101400000000346P5F
19/01/2026	08:31:24	4	£27.4850	XLON	0XL101700000000346QL1
19/01/2026	08:31:24	229	£27.4850	XLON	0XL1011000000000346PGJ
19/01/2026	08:31:33	3	£27.4800	XLON	0XL101000000000346NQD
19/01/2026	08:31:38	2	£31.7600	XAMS	0XL101000000000346NQM
19/01/2026	08:31:38	2	£31.7600	XAMS	0XL101000000000346NQN
19/01/2026	08:31:38	2	£31.7600	XAMS	0XL101400000000346P6F
19/01/2026	08:31:38	2	£31.7600	XAMS	0XL101400000000346P6G
19/01/2026	08:31:38	2	£31.7600	XAMS	0XL101700000000346QLS
19/01/2026	08:31:38	2	£31.7600	XAMS	0XL104000000000346PTK
19/01/2026	08:31:38	2	£31.7600	XAMS	0XL10A000000000346OG7
19/01/2026	08:31:38	2	£31.7600	XAMS	0XL10A000000000346OG8
19/01/2026	08:31:38	3	£31.7600	XAMS	0XL1011000000000346PHR
19/01/2026	08:31:38	182	£31.7600	XAMS	0XL101700000000346QLR
19/01/2026	08:31:38	2	£27.4750	XLON	0XL10700000000346O8N
19/01/2026	08:31:38	2	£27.4750	XLON	0XL10D000000000346P01
19/01/2026	08:31:38	3	£27.4750	XLON	0XL101000000000346NQO
19/01/2026	08:31:38	3	£27.4750	XLON	0XL101000000000346NQP
19/01/2026	08:31:38	3	£27.4750	XLON	0XL107000000000346O8O
19/01/2026	08:31:42	2	£31.7550	XAMS	0XL101700000000346QM9
19/01/2026	08:31:42	2	£27.4700	XLON	0XL107000000000346O8Q
19/01/2026	08:31:42	3	£27.4700	XLON	0XL101400000000346P6O
19/01/2026	08:31:42	3	£27.4700	XLON	0XL101400000000346P6P
19/01/2026	08:31:42	3	£27.4700	XLON	0XL101700000000346QM8
19/01/2026	08:31:42	686	£27.4700	XLON	0XL101100000000346P11
19/01/2026	08:32:51	201	£31.7950	XAMS	0XL101700000000346QQJ
19/01/2026	08:32:51	2	£27.5050	XLON	0XL101000000000346NTQ
19/01/2026	08:32:51	3	£27.5050	XLON	0XL101700000000346QQF
19/01/2026	08:32:51	3	£27.5050	XLON	0XL101700000000346QQG
19/01/2026	08:33:06	2	£27.5000	XLON	0XL10700000000346OBL
19/01/2026	08:33:14	2	£31.7850	XAMS	0XL101000000000346NUO
19/01/2026	08:33:14	2	£31.7850	XAMS	0XL101700000000346QRK
19/01/2026	08:33:14	2	£31.7850	XAMS	0XL104000000000346Q3E
19/01/2026	08:33:14	2	£31.7850	XAMS	0XL10D000000000346P2R
19/01/2026	08:33:14	3	£31.7850	XAMS	0XL101000000000346NUN
19/01/2026	08:33:14	3	£31.7850	XAMS	0XL101400000000346PCP
19/01/2026	08:33:14	3	£31.7850	XAMS	0XL101700000000346QRL
19/01/2026	08:33:14	4	£31.7850	XAMS	0XL10A000000000346OKF
19/01/2026	08:33:14	4	£31.7850	XAMS	0XL10D000000000346P2S
19/01/2026	08:33:14	2	£27.4950	XLON	0XL101000000000346NUM
19/01/2026	08:33:57	2	£31.7800	XAMS	0XL101700000000346QSV
19/01/2026	08:33:57	2	£31.7800	XAMS	0XL104000000000346Q5E
19/01/2026	08:33:57	2	£31.7800	XAMS	0XL107000000000346ODD
19/01/2026	08:33:57	3	£31.7800	XAMS	0XL101700000000346QST
19/01/2026	08:33:57	3	£31.7800	XAMS	0XL10A000000000346OLO
19/01/2026	08:33:57	3	£31.7800	XAMS	0XL10D000000000346P4I
19/01/2026	08:33:57	943	£31.7800	XAMS	0XL101700000000346QSU
19/01/2026	08:35:15	2	£31.7850	XAMS	0XL101000000000346O4F
19/01/2026	08:35:15	2	£31.7850	XAMS	0XL10A000000000346OOI
19/01/2026	08:35:15	2	£31.7900	XAMS	0XL1011000000000346Q0O
19/01/2026	08:35:15	2	£31.7900	XAMS	0XL104000000000346Q89
19/01/2026	08:35:15	3	£31.7900	XAMS	0XL1011000000000346Q0N
19/01/2026	08:35:40	3	£31.7800	XAMS	0XL107000000000346OGS
19/01/2026	08:35:55	2	£27.4950	XLON	0XL107000000000346OHI
19/01/2026	08:35:55	2	£27.4950	XLON	0XL107000000000346OHJ
19/01/2026	08:35:55	3	£27.4950	XLON	0XL101000000000346O6O
19/01/2026	08:35:57	2	£31.7750	XAMS	0XL101400000000346PM9
19/01/2026	08:35:57	2	£31.7750	XAMS	0XL104000000000346Q9E
19/01/2026	08:35:57	2	£31.7750	XAMS	0XL104000000000346Q9F
19/01/2026	08:35:57	2	£31.7750	XAMS	0XL10A000000000346OQ6
19/01/2026	08:35:57	3	£31.7750	XAMS	0XL101000000000346O62
19/01/2026	08:35:57	3	£31.7750	XAMS	0XL101100000000346Q3A
19/01/2026	08:35:57	3	£31.7750	XAMS	0XL101400000000346PMA
19/01/2026	08:35:57	3	£31.7750	XAMS	0XL104000000000346Q9G
19/01/2026	08:35:57	1,002	£31.7750	XAMS	0XL101700000000346R1R
19/01/2026	08:36:01	2	£27.4900	XLON	0XL101000000000346O67
19/01/2026	08:36:01	2	£27.4900	XLON	0XL101000000000346O68
19/01/2026	08:36:01	2	£27.4900	XLON	0XL107000000000346OHN
19/01/2026	08:36:01	2	£27.4900	XLON	0XL10A000000000346OQA
19/01/2026	08:36:01	3	£27.4900	XLON	0XL101400000000346PMF
19/01/2026	08:36:01	3	£27.4900	XLON	0XL10D000000000346P8O
19/01/2026	08:36:01	3	£27.4900	XLON	0XL10D000000000346P81
19/01/2026	08:36:01	4	£27.4900	XLON	0XL101400000000346PMG
19/01/2026	08:36:01	4	£27.4900	XLON	0XL101400000000346PMH
19/01/2026	08:36:01	405	£27.4900	XLON	0XL101100000000346Q3J
19/01/2026	08:36:13	2	£31.7700	XAMS	0XL101700000000346R2O
19/01/2026	08:36:13	2	£31.7700	XAMS	0XL101700000000346R2P
19/01/2026	08:36:13	2	£31.7700	XAMS	0XL10D000000000346P8I
19/01/2026	08:36:13	3	£31.7700	XAMS	0XL10A000000000346OR0
19/01/2026	08:36:13	4	£31.7700	XAMS	0XL101100000000346Q45
19/01/2026	08:36:13	39	£31.7700	XAMS	0XL101700000000346R2U
19/01/2026	08:36:13	141	£31.7700	XAMS	0XL101700000000346R2Q
19/01/2026	08:36:13	168	£31.7700	XAMS	0XL101700000000346R2T
19/01/2026	08:36:13	173	£31.7700	XAMS	0XL101700000000346R2R

19/01/2026	08:36:13	364	€31.7700	XAMS	0XL1017000000000346R2S
19/01/2026	08:36:13	2	£27.4850	XLON	0XL10D0000000000346P8H
19/01/2026	08:36:13	3	£27.4850	XLON	0XL1010000000000346O6J
19/01/2026	08:36:13	3	£27.4850	XLON	0XL1014000000000346PNF
19/01/2026	08:36:13	3	£27.4850	XLON	0XL1017000000000346R2N
19/01/2026	08:36:13	3	£27.4850	XLON	0XL1070000000000346OHT
19/01/2026	08:36:14	2	€31.7650	XAMS	0XL1040000000000346QA5
19/01/2026	08:36:14	2	€31.7650	XAMS	0XL10D0000000000346P8J
19/01/2026	08:36:14	3	€31.7650	XAMS	0XL1010000000000346O6K
19/01/2026	08:36:14	3	€31.7650	XAMS	0XL1014000000000346PNG
19/01/2026	08:36:14	3	€31.7650	XAMS	0XL1017000000000346R34
19/01/2026	08:36:14	4	€31.7650	XAMS	0XL1010000000000346O6L
19/01/2026	08:36:14	4	€31.7650	XAMS	0XL1011000000000346Q48
19/01/2026	08:37:37	2	€31.7750	XAMS	0XL10D0000000000346PBJ
19/01/2026	08:37:37	3	€31.7750	XAMS	0XL1014000000000346PSL
19/01/2026	08:38:11	2	€31.7700	XAMS	0XL1011000000000346QA7
19/01/2026	08:38:11	3	€31.7700	XAMS	0XL1010000000000346ODK
19/01/2026	08:38:11	3	€31.7700	XAMS	0XL1017000000000346R91
19/01/2026	08:38:11	3	€31.7700	XAMS	0XL1040000000000346QEI
19/01/2026	08:38:11	3	€31.7700	XAMS	0XL10A0000000000346OUQ
19/01/2026	08:38:11	62	€31.7700	XAMS	0XL1017000000000346R8V
19/01/2026	08:38:11	89	€31.7700	XAMS	0XL1017000000000346R90
19/01/2026	08:38:11	2	£27.4850	XLON	0XL1017000000000346R8U
19/01/2026	08:38:55	2	€31.7600	XAMS	0XL1040000000000346QG6
19/01/2026	08:38:55	2	€31.7600	XAMS	0XL10D0000000000346PDS
19/01/2026	08:38:55	2	€31.7650	XAMS	0XL1017000000000346RB1
19/01/2026	08:38:55	2	€31.7650	XAMS	0XL1040000000000346QG5
19/01/2026	08:38:55	3	€31.7600	XAMS	0XL1014000000000346Q04
19/01/2026	08:38:55	3	€31.7600	XAMS	0XL1070000000000346OOQ
19/01/2026	08:38:55	3	€31.7600	XAMS	0XL10D0000000000346PDR
19/01/2026	08:38:55	3	€31.7650	XAMS	0XL1010000000000346OEM
19/01/2026	08:38:55	4	€31.7600	XAMS	0XL1017000000000346RB2
19/01/2026	08:38:55	2	£27.4800	XLON	0XL1070000000000346OOP
19/01/2026	08:38:55	2	£27.4800	XLON	0XL10D0000000000346PDQ
19/01/2026	08:38:55	3	£27.4800	XLON	0XL1010000000000346OEL
19/01/2026	08:38:55	3	£27.4800	XLON	0XL1014000000000346Q00
19/01/2026	08:38:55	3	£27.4800	XLON	0XL1014000000000346Q02
19/01/2026	08:38:55	3	£27.4800	XLON	0XL10A0000000000346P01
19/01/2026	08:38:55	4	£27.4800	XLON	0XL1014000000000346Q01
19/01/2026	08:38:55	5	£27.4800	XLON	0XL10D0000000000346PDP
19/01/2026	08:39:48	2	£27.4850	XLON	0XL1017000000000346RDU
19/01/2026	08:39:48	2	£27.4850	XLON	0XL1070000000000346ORQ
19/01/2026	08:40:04	2	€31.7600	XAMS	0XL10A0000000000346P20
19/01/2026	08:40:04	3	€31.7600	XAMS	0XL1010000000000346OGS
19/01/2026	08:40:04	3	€31.7600	XAMS	0XL1017000000000346RF6
19/01/2026	08:40:06	2	£27.4750	XLON	0XL1010000000000346OGV
19/01/2026	08:40:06	2	£27.4750	XLON	0XL1014000000000346Q40
19/01/2026	08:40:06	2	£27.4750	XLON	0XL1017000000000346RFA
19/01/2026	08:40:06	2	£27.4750	XLON	0XL1070000000000346OSF
19/01/2026	08:40:06	2	£27.4750	XLON	0XL10D0000000000346PGQ
19/01/2026	08:40:06	2	£27.4750	XLON	0XL10D0000000000346PGR
19/01/2026	08:40:06	3	£27.4750	XLON	0XL1010000000000346OGU
19/01/2026	08:40:06	3	£27.4750	XLON	0XL1070000000000346OSE
19/01/2026	08:40:06	3	£27.4750	XLON	0XL10D0000000000346PGS
19/01/2026	08:40:06	670	£27.4750	XLON	0XL1011000000000346QH3
19/01/2026	08:40:07	2	€31.7550	XAMS	0XL1010000000000346OH0
19/01/2026	08:40:07	2	€31.7550	XAMS	0XL1010000000000346OH1
19/01/2026	08:40:07	2	€31.7550	XAMS	0XL1011000000000346QH8
19/01/2026	08:40:07	2	€31.7550	XAMS	0XL1017000000000346RFB
19/01/2026	08:40:07	2	€31.7550	XAMS	0XL1040000000000346QIV
19/01/2026	08:40:07	2	€31.7550	XAMS	0XL1040000000000346QJ0
19/01/2026	08:40:07	2	€31.7550	XAMS	0XL10A0000000000346P26
19/01/2026	08:40:07	3	€31.7550	XAMS	0XL1011000000000346QH7
19/01/2026	08:40:07	3	€31.7550	XAMS	0XL1017000000000346RFC
19/01/2026	08:40:07	3	€31.7550	XAMS	0XL10A0000000000346P25
19/01/2026	08:40:07	3	€31.7550	XAMS	0XL10D0000000000346PGT
19/01/2026	08:40:07	485	€31.7550	XAMS	0XL1017000000000346RFD
19/01/2026	08:40:08	2	€31.7500	XAMS	0XL1014000000000346Q43
19/01/2026	08:40:08	3	€31.7500	XAMS	0XL1040000000000346QJ2
19/01/2026	08:40:08	488	€31.7500	XAMS	0XL1017000000000346RFE
19/01/2026	08:40:12	1	£27.4700	XLON	0XL1010000000000346OH7
19/01/2026	08:40:12	2	£27.4700	XLON	0XL1010000000000346OH3
19/01/2026	08:40:12	2	£27.4700	XLON	0XL1010000000000346OH5
19/01/2026	08:40:12	2	£27.4700	XLON	0XL1014000000000346Q4A
19/01/2026	08:40:12	3	£27.4700	XLON	0XL1010000000000346OH4
19/01/2026	08:40:12	3	£27.4700	XLON	0XL1014000000000346Q4B
19/01/2026	08:40:12	3	£27.4700	XLON	0XL1017000000000346RFP
19/01/2026	08:40:12	3	£27.4700	XLON	0XL1070000000000346OSQ
19/01/2026	08:40:12	3	£27.4700	XLON	0XL1070000000000346OSR
19/01/2026	08:40:12	3	£27.4700	XLON	0XL10A0000000000346P2J
19/01/2026	08:40:12	4	£27.4700	XLON	0XL1014000000000346Q49
19/01/2026	08:40:12	4	£27.4700	XLON	0XL1070000000000346OSS
19/01/2026	08:40:12	4	£27.4700	XLON	0XL10D0000000000346PH7
19/01/2026	08:40:32	2	€31.7450	XAMS	0XL1017000000000346RGU
19/01/2026	08:40:32	3	€31.7450	XAMS	0XL1014000000000346Q57
19/01/2026	08:40:32	3	€31.7450	XAMS	0XL10A0000000000346P3E
19/01/2026	08:40:32	472	€31.7450	XAMS	0XL1017000000000346RGT

19/01/2026	08:41:26	3	£27.4650	XLON	0XL107000000000346P0F
19/01/2026	08:41:26	3	£27.4650	XLON	0XL10D000000000346PJ5
19/01/2026	08:41:26	853	£27.4650	XLON	0XL1011000000000346QNI
19/01/2026	08:41:36	2	£31.7350	XAMS	0XL1010000000000346OKS
19/01/2026	08:41:36	2	£31.7400	XAMS	0XL1040000000000346QN7
19/01/2026	08:41:36	2	£31.7400	XAMS	0XL10D000000000346PJB
19/01/2026	08:41:36	2	£31.7450	XAMS	0XL1011000000000346QNV
19/01/2026	08:41:36	2	£31.7450	XAMS	0XL107000000000346P0N
19/01/2026	08:41:36	3	£31.7450	XAMS	0XL1014000000000346Q9M
19/01/2026	08:41:36	3	£31.7450	XAMS	0XL1040000000000346QN6
19/01/2026	08:41:36	3	£31.7450	XAMS	0XL10A000000000346P5L
19/01/2026	08:41:36	3	£31.7450	XAMS	0XL10A000000000346P5M
19/01/2026	08:41:36	3	£31.7500	XAMS	0XL1010000000000346OKQ
19/01/2026	08:41:36	4	£31.7350	XAMS	0XL1017000000000346RL2
19/01/2026	08:41:36	4	£31.7350	XAMS	0XL10D000000000346PJD
19/01/2026	08:41:36	4	£31.7400	XAMS	0XL1017000000000346RKV
19/01/2026	08:41:36	4	£31.7400	XAMS	0XL10D000000000346PJA
19/01/2026	08:41:36	62	£31.7350	XAMS	0XL1017000000000346RL4
19/01/2026	08:41:36	252	£31.7350	XAMS	0XL1017000000000346RL3
19/01/2026	08:41:36	267	£31.7350	XAMS	0XL1017000000000346RL1
19/01/2026	08:41:36	2	£27.4600	XLON	0XL1010000000000346OKP
19/01/2026	08:41:36	2	£27.4600	XLON	0XL1014000000000346Q9K
19/01/2026	08:41:36	2	£27.4600	XLON	0XL1014000000000346Q9L
19/01/2026	08:41:36	2	£27.4600	XLON	0XL1017000000000346RKU
19/01/2026	08:41:36	2	£27.4600	XLON	0XL1070000000000346P0L
19/01/2026	08:41:36	2	£27.4600	XLON	0XL10D000000000346PJ8
19/01/2026	08:41:36	3	£27.4500	XLON	0XL1070000000000346P0P
19/01/2026	08:41:36	3	£27.4500	XLON	0XL10D000000000346PJC
19/01/2026	08:41:36	3	£27.4550	XLON	0XL1014000000000346Q9R
19/01/2026	08:41:36	3	£27.4600	XLON	0XL1017000000000346RKT
19/01/2026	08:41:36	3	£27.4600	XLON	0XL10D000000000346PJ9
19/01/2026	08:41:36	4	£27.4600	XLON	0XL1070000000000346P0M
19/01/2026	08:41:36	109	£27.4550	XLON	0XL10A000000000346P5O
19/01/2026	08:41:36	205	£27.4500	XLON	0XL1011000000000346QQ2
19/01/2026	08:41:36	502	£27.4500	XLON	0XL1011000000000346QO1
19/01/2026	08:41:37	2	£31.7300	XAMS	0XL1011000000000346QO5
19/01/2026	08:41:37	3	£31.7300	XAMS	0XL10A000000000346P5Q
19/01/2026	08:41:37	4	£31.7300	XAMS	0XL10D000000000346PJF
19/01/2026	08:41:37	7	£31.7300	XAMS	0XL1010000000000346OLO
19/01/2026	08:41:37	7	£31.7300	XAMS	0XL1017000000000346RL9
19/01/2026	08:41:58	2	£31.7250	XAMS	0XL1010000000000346OM4
19/01/2026	08:41:58	2	£31.7250	XAMS	0XL1017000000000346RMH
19/01/2026	08:41:58	2	£31.7250	XAMS	0XL10D000000000346PKD
19/01/2026	08:41:58	3	£31.7250	XAMS	0XL1011000000000346QQ1
19/01/2026	08:41:58	3	£31.7250	XAMS	0XL1017000000000346RMI
19/01/2026	08:41:58	3	£31.7250	XAMS	0XL1040000000000346QO5
19/01/2026	08:41:58	3	£31.7250	XAMS	0XL10A000000000346P6P
19/01/2026	08:41:58	3	£31.7250	XAMS	0XL10D000000000346PKB
19/01/2026	08:41:58	3	£31.7250	XAMS	0XL10D000000000346PKC
19/01/2026	08:41:58	193	£31.7250	XAMS	0XL1017000000000346RMG
19/01/2026	08:41:58	315	£31.7250	XAMS	0XL1017000000000346RMJ
19/01/2026	08:41:58	370	£31.7250	XAMS	0XL1017000000000346RMF
19/01/2026	08:41:58	3	£27.4450	XLON	0XL1014000000000346QB5
19/01/2026	08:42:03	365	£27.4400	XLON	0XL1011000000000346QQG
19/01/2026	08:42:25	3	£31.7200	XAMS	0XL1017000000000346RO0
19/01/2026	08:42:25	6	£31.7200	XAMS	0XL10D000000000346PKT
19/01/2026	08:42:25	2	£27.4400	XLON	0XL1010000000000346ON3
19/01/2026	08:42:25	2	£27.4400	XLON	0XL1014000000000346QD1
19/01/2026	08:42:25	2	£27.4400	XLON	0XL1014000000000346QD2
19/01/2026	08:42:25	3	£27.4400	XLON	0XL1010000000000346ON4
19/01/2026	08:42:25	3	£27.4400	XLON	0XL1014000000000346QD3
19/01/2026	08:42:25	3	£27.4400	XLON	0XL10A000000000346P7S
19/01/2026	08:42:25	3	£27.4400	XLON	0XL10D000000000346PKS
19/01/2026	08:42:25	4	£27.4400	XLON	0XL10D000000000346PKR
19/01/2026	08:42:25	276	£27.4400	XLON	0XL1011000000000346QSB
19/01/2026	08:42:41	2	£31.7150	XAMS	0XL1010000000000346ONH
19/01/2026	08:42:41	2	£31.7150	XAMS	0XL1040000000000346QQ2
19/01/2026	08:42:41	3	£31.7150	XAMS	0XL1017000000000346ROU
19/01/2026	08:42:41	3	£31.7150	XAMS	0XL10D000000000346PLG
19/01/2026	08:42:41	2	£27.4350	XLON	0XL1070000000000346P2L
19/01/2026	08:42:41	3	£27.4350	XLON	0XL1010000000000346ONG
19/01/2026	08:42:41	3	£27.4350	XLON	0XL10D000000000346PLF
19/01/2026	08:45:37	2	£31.7150	XAMS	0XL1010000000000346OU2
19/01/2026	08:45:37	2	£31.7200	XAMS	0XL1017000000000346S0N
19/01/2026	08:45:37	2	£31.7200	XAMS	0XL10A000000000346PDC
19/01/2026	08:45:37	2	£31.7200	XAMS	0XL10D000000000346PR3
19/01/2026	08:45:37	2	£31.7300	XAMS	0XL1011000000000346R8J
19/01/2026	08:45:37	2	£31.7350	XAMS	0XL1010000000000346OU4
19/01/2026	08:45:37	2	£31.7400	XAMS	0XL1010000000000346OU1
19/01/2026	08:45:37	2	£31.7400	XAMS	0XL1011000000000346R8H
19/01/2026	08:45:37	2	£31.7400	XAMS	0XL1017000000000346S0I
19/01/2026	08:45:37	2	£31.7400	XAMS	0XL1040000000000346QVQ
19/01/2026	08:45:37	2	£31.7450	XAMS	0XL10A000000000346PDB
19/01/2026	08:45:37	3	£31.7100	XAMS	0XL1010000000000346OU3
19/01/2026	08:45:37	3	£31.7150	XAMS	0XL1011000000000346R8K
19/01/2026	08:45:37	3	£31.7150	XAMS	0XL1017000000000346S0K
19/01/2026	08:45:37	3	£31.7200	XAMS	0XL1011000000000346R8I

19/01/2026	08:45:37	3	€31.7200	XAMS	0XL10A000000000346PDD
19/01/2026	08:45:37	3	€31.7300	XAMS	0XL1017000000000346SOM
19/01/2026	08:45:37	3	€31.7400	XAMS	0XL1011000000000346R8G
19/01/2026	08:45:37	3	€31.7400	XAMS	0XL1014000000000346QN3
19/01/2026	08:45:37	3	€31.7400	XAMS	0XL1040000000000346QVO
19/01/2026	08:45:37	3	€31.7400	XAMS	0XL1040000000000346QVP
19/01/2026	08:45:37	3	€31.7400	XAMS	0XL10D000000000346PR4
19/01/2026	08:45:37	3	€31.7450	XAMS	0XL1010000000000346OU0
19/01/2026	08:45:37	3	€31.7450	XAMS	0XL1014000000000346QN2
19/01/2026	08:45:37	3	€31.7450	XAMS	0XL1017000000000346S0H
19/01/2026	08:45:37	3	€31.7450	XAMS	0XL1070000000000346P7I
19/01/2026	08:45:37	4	€31.7450	XAMS	0XL10D000000000346PR2
19/01/2026	08:45:37	478	€31.7450	XAMS	0XL1017000000000346S0G
19/01/2026	08:45:37	633	€31.7200	XAMS	0XL1017000000000346S0J
19/01/2026	08:45:37	944	€31.7300	XAMS	0XL1017000000000346S0L
19/01/2026	08:45:37	2	£27.4550	XLON	0XL1010000000000346OTV
19/01/2026	08:45:37	2	£27.4550	XLON	0XL1017000000000346S0F
19/01/2026	08:45:37	2	£27.4550	XLON	0XL10D000000000346PR0
19/01/2026	08:45:37	3	£27.4550	XLON	0XL1010000000000346OTT
19/01/2026	08:45:37	3	£27.4550	XLON	0XL1010000000000346OTU
19/01/2026	08:45:37	3	£27.4550	XLON	0XL1017000000000346S0E
19/01/2026	08:45:37	3	£27.4550	XLON	0XL1070000000000346P7F
19/01/2026	08:45:37	3	£27.4550	XLON	0XL1070000000000346P7G
19/01/2026	08:45:37	3	£27.4550	XLON	0XL1070000000000346P7H
19/01/2026	08:45:37	3	£27.4550	XLON	0XL10A000000000346PDA
19/01/2026	08:45:37	3	£27.4550	XLON	0XL10D000000000346PQV
19/01/2026	08:45:37	3	£27.4550	XLON	0XL10D000000000346PR1
19/01/2026	08:45:37	3	£27.4600	XLON	0XL1010000000000346OTS
19/01/2026	08:45:37	4	£27.4550	XLON	0XL1014000000000346QN1
19/01/2026	08:45:37	4	£27.4600	XLON	0XL1014000000000346QN0
19/01/2026	08:45:37	4	£27.4600	XLON	0XL1070000000000346P7E
19/01/2026	08:45:37	22	£27.4450	XLON	0XL1011000000000346R8E
19/01/2026	08:45:37	265	£27.4450	XLON	0XL1011000000000346R8F
19/01/2026	08:45:37	448	£27.4450	XLON	0XL1011000000000346R8D
19/01/2026	08:45:37	463	£27.4600	XLON	0XL1011000000000346R8C
19/01/2026	08:45:47	2	€31.7400	XAMS	0XL1010000000000346OUQ
19/01/2026	08:45:47	2	€31.7400	XAMS	0XL1011000000000346R9G
19/01/2026	08:45:47	2	€31.7400	XAMS	0XL1011000000000346R9H
19/01/2026	08:45:47	2	€31.7400	XAMS	0XL1017000000000346S1I
19/01/2026	08:45:47	2	€31.7400	XAMS	0XL10A000000000346PE0
19/01/2026	08:45:47	2	€31.7400	XAMS	0XL10D000000000346PRK
19/01/2026	08:45:47	3	€31.7400	XAMS	0XL1010000000000346OUR
19/01/2026	08:45:47	3	€31.7400	XAMS	0XL1014000000000346QNH
19/01/2026	08:45:47	3	€31.7400	XAMS	0XL1017000000000346S1J
19/01/2026	08:45:47	3	€31.7400	XAMS	0XL1017000000000346S1K
19/01/2026	08:45:47	3	€31.7400	XAMS	0XL10D000000000346PRI
19/01/2026	08:45:47	3	€31.7400	XAMS	0XL10D000000000346PRJ
19/01/2026	08:45:47	4	€31.7400	XAMS	0XL1010000000000346OUP
19/01/2026	08:45:47	4	€31.7400	XAMS	0XL1014000000000346QNI
19/01/2026	08:45:47	4	€31.7400	XAMS	0XL1017000000000346S1H
19/01/2026	08:45:47	4	€31.7400	XAMS	0XL1040000000000346R0K
19/01/2026	08:45:47	4	€31.7400	XAMS	0XL1040000000000346R0L
19/01/2026	08:45:47	4	€31.7400	XAMS	0XL1070000000000346P7T
19/01/2026	08:45:47	4	€31.7400	XAMS	0XL10A000000000346PDU
19/01/2026	08:45:47	4	€31.7400	XAMS	0XL10A000000000346PDV
19/01/2026	08:45:47	688	€31.7400	XAMS	0XL1017000000000346S1L
19/01/2026	08:45:53	2	£27.4550	XLON	0XL1017000000000346S1U
19/01/2026	08:45:53	3	£27.4550	XLON	0XL1010000000000346OV2
19/01/2026	08:45:53	3	£27.4550	XLON	0XL1014000000000346QNO
19/01/2026	08:45:53	4	£27.4550	XLON	0XL1070000000000346P7V
19/01/2026	08:45:53	4	£27.4550	XLON	0XL10D000000000346PRP
19/01/2026	08:46:02	3	€31.7250	XAMS	0XL1040000000000346R13
19/01/2026	08:46:02	573	€31.7250	XAMS	0XL1017000000000346S29
19/01/2026	08:46:02	2	£27.4400	XLON	0XL1010000000000346OV7
19/01/2026	08:46:02	3	£27.4400	XLON	0XL1017000000000346S2A
19/01/2026	08:46:02	3	£27.4400	XLON	0XL10A000000000346PED
19/01/2026	08:46:02	360	£27.4400	XLON	0XL1011000000000346RAA
19/01/2026	08:48:04	2	€31.7200	XAMS	0XL1011000000000346RHI
19/01/2026	08:48:04	2	€31.7200	XAMS	0XL1017000000000346S7U
19/01/2026	08:48:04	2	€31.7200	XAMS	0XL10D000000000346Q2I
19/01/2026	08:48:04	3	€31.7200	XAMS	0XL1010000000000346P71
19/01/2026	08:48:04	3	€31.7200	XAMS	0XL1010000000000346P72
19/01/2026	08:48:04	3	€31.7200	XAMS	0XL1011000000000346RHH
19/01/2026	08:48:04	3	€31.7200	XAMS	0XL10D000000000346Q2J
19/01/2026	08:48:04	3	€31.7250	XAMS	0XL1017000000000346S7T
19/01/2026	08:48:15	2	£27.4350	XLON	0XL1010000000000346P7R
19/01/2026	08:48:15	2	£27.4350	XLON	0XL1010000000000346P7S
19/01/2026	08:48:15	2	£27.4350	XLON	0XL1014000000000346QVD
19/01/2026	08:48:15	2	£27.4350	XLON	0XL1070000000000346PEI
19/01/2026	08:48:15	3	£27.4350	XLON	0XL1014000000000346QVB
19/01/2026	08:48:15	3	£27.4350	XLON	0XL1014000000000346QVC
19/01/2026	08:48:15	3	£27.4350	XLON	0XL1070000000000346PEJ
19/01/2026	08:48:15	3	£27.4350	XLON	0XL1070000000000346PEK
19/01/2026	08:48:15	3	£27.4350	XLON	0XL10D000000000346Q2Q
19/01/2026	08:48:15	469	£27.4350	XLON	0XL1011000000000346RHT
19/01/2026	08:48:22	3	€31.7150	XAMS	0XL1011000000000346RIL
19/01/2026	08:48:22	3	€31.7150	XAMS	0XL1017000000000346S8G

19/01/2026	08:48:22	3	€31.7150	XAMS	0XL10A000000000346PKG
19/01/2026	08:48:22	3	€31.7150	XAMS	0XL10D000000000346Q37
19/01/2026	08:48:22	165	€31.7150	XAMS	0XL1017000000000346S8H
19/01/2026	08:48:49	2	€27.4300	XLON	0XL1010000000000346P9I
19/01/2026	08:48:49	2	€27.4300	XLON	0XL1017000000000346S9F
19/01/2026	08:48:49	2	€27.4300	XLON	0XL10A0000000000346PLR
19/01/2026	08:48:49	2	€27.4300	XLON	0XL10D0000000000346Q43
19/01/2026	08:48:49	2	€27.4300	XLON	0XL10D0000000000346Q45
19/01/2026	08:48:49	3	€27.4300	XLON	0XL1014000000000346R0L
19/01/2026	08:48:49	3	€27.4300	XLON	0XL1070000000000346PGN
19/01/2026	08:48:49	3	€27.4300	XLON	0XL10D0000000000346Q44
19/01/2026	08:48:49	114	€27.4300	XLON	0XL1011000000000346RJJ
19/01/2026	08:48:49	266	€27.4300	XLON	0XL1011000000000346RJK
19/01/2026	08:49:54	2	€27.4300	XLON	0XL10D0000000000346Q7F
19/01/2026	08:49:54	99	€27.4300	XLON	0XL1011000000000346RMV
19/01/2026	08:49:55	2	€31.7100	XAMS	0XL1010000000000346PBR
19/01/2026	08:49:55	2	€31.7100	XAMS	0XL1017000000000346SBT
19/01/2026	08:49:55	2	€31.7100	XAMS	0XL10A0000000000346POI
19/01/2026	08:49:55	2	€31.7100	XAMS	0XL10D0000000000346Q7G
19/01/2026	08:49:55	3	€31.7100	XAMS	0XL1040000000000346RDF
19/01/2026	08:49:55	41	€31.7100	XAMS	0XL1011000000000346RNO
19/01/2026	08:50:02	2	€31.7050	XAMS	0XL1014000000000346R3I
19/01/2026	08:50:02	2	€31.7050	XAMS	0XL1017000000000346SC7
19/01/2026	08:50:02	2	€31.7050	XAMS	0XL1040000000000346REA
19/01/2026	08:50:02	2	€31.7050	XAMS	0XL1040000000000346REB
19/01/2026	08:50:02	2	€31.7050	XAMS	0XL10A0000000000346PP2
19/01/2026	08:50:02	2	€31.7050	XAMS	0XL10D0000000000346Q7O
19/01/2026	08:50:02	3	€31.7050	XAMS	0XL1011000000000346RNC
19/01/2026	08:50:02	3	€31.7050	XAMS	0XL1011000000000346RND
19/01/2026	08:50:02	3	€31.7050	XAMS	0XL1014000000000346R3H
19/01/2026	08:50:02	3	€31.7050	XAMS	0XL1017000000000346SC6
19/01/2026	08:50:02	3	€31.7050	XAMS	0XL1070000000000346PIQ
19/01/2026	08:50:02	3	€31.7050	XAMS	0XL10A0000000000346PP3
19/01/2026	08:50:02	3	€31.7050	XAMS	0XL10D0000000000346Q7P
19/01/2026	08:50:02	64	€31.7050	XAMS	0XL1011000000000346RNE
19/01/2026	08:50:02	292	€31.7050	XAMS	0XL1017000000000346SC5
19/01/2026	08:50:02	2	€27.4200	XLON	0XL1014000000000346R3G
19/01/2026	08:50:02	2	€27.4200	XLON	0XL1070000000000346PIP
19/01/2026	08:50:02	2	€27.4250	XLON	0XL1010000000000346PC7
19/01/2026	08:50:02	2	€27.4250	XLON	0XL1010000000000346PC8
19/01/2026	08:50:02	2	€27.4250	XLON	0XL1010000000000346PC9
19/01/2026	08:50:02	2	€27.4250	XLON	0XL1010000000000346PCA
19/01/2026	08:50:02	2	€27.4250	XLON	0XL1017000000000346SC4
19/01/2026	08:50:02	2	€27.4250	XLON	0XL10D0000000000346Q7M
19/01/2026	08:50:02	3	€27.4200	XLON	0XL1010000000000346PCB
19/01/2026	08:50:02	3	€27.4200	XLON	0XL1014000000000346R3F
19/01/2026	08:50:02	3	€27.4200	XLON	0XL1070000000000346PIO
19/01/2026	08:50:02	3	€27.4200	XLON	0XL10A0000000000346PP1
19/01/2026	08:50:02	3	€27.4250	XLON	0XL1014000000000346R3E
19/01/2026	08:50:02	3	€27.4250	XLON	0XL1070000000000346PIN
19/01/2026	08:50:02	3	€27.4250	XLON	0XL10A0000000000346PP0
19/01/2026	08:50:02	3	€27.4250	XLON	0XL10D0000000000346Q7L
19/01/2026	08:50:02	3	€27.4250	XLON	0XL10D0000000000346Q7N
19/01/2026	08:50:19	2	€27.4150	XLON	0XL1014000000000346R48
19/01/2026	08:50:19	245	€27.4150	XLON	0XL1011000000000346RP3
19/01/2026	08:50:30	2	€31.7000	XAMS	0XL1010000000000346PDC
19/01/2026	08:50:30	3	€31.7000	XAMS	0XL10A0000000000346PQE
19/01/2026	08:50:30	81	€31.7000	XAMS	0XL1017000000000346SCS
19/01/2026	08:50:58	4	€27.4100	XLON	0XL1017000000000346SDP
19/01/2026	08:50:58	69	€27.4100	XLON	0XL1011000000000346RR5
19/01/2026	08:51:01	2	€31.6950	XAMS	0XL1010000000000346PET
19/01/2026	08:51:01	2	€31.6950	XAMS	0XL1011000000000346RRC
19/01/2026	08:51:01	2	€31.6950	XAMS	0XL1011000000000346RRD
19/01/2026	08:51:01	2	€31.6950	XAMS	0XL1014000000000346R78
19/01/2026	08:51:01	3	€31.6950	XAMS	0XL1010000000000346PES
19/01/2026	08:51:01	3	€31.6950	XAMS	0XL1017000000000346SE1
19/01/2026	08:51:01	3	€31.6950	XAMS	0XL1017000000000346SE2
19/01/2026	08:51:01	3	€31.6950	XAMS	0XL1017000000000346SE3
19/01/2026	08:51:01	3	€31.6950	XAMS	0XL10A0000000000346PSE
19/01/2026	08:51:01	3	€31.6950	XAMS	0XL10D0000000000346QA5
19/01/2026	08:51:01	3	€31.6950	XAMS	0XL10D0000000000346QA6
19/01/2026	08:51:01	3	€31.7000	XAMS	0XL1040000000000346RHE
19/01/2026	08:51:01	46	€31.6900	XAMS	0XL1017000000000346SE6
19/01/2026	08:51:01	210	€31.6950	XAMS	0XL1017000000000346SE4
19/01/2026	08:51:01	252	€31.6900	XAMS	0XL1017000000000346SE5
19/01/2026	08:51:01	2	€27.4100	XLON	0XL10D0000000000346QA4
19/01/2026	08:51:01	3	€27.4050	XLON	0XL1010000000000346PEQ
19/01/2026	08:51:01	3	€27.4050	XLON	0XL1010000000000346PER
19/01/2026	08:51:01	3	€27.4050	XLON	0XL1014000000000346R75
19/01/2026	08:51:01	3	€27.4050	XLON	0XL1014000000000346R76
19/01/2026	08:51:01	3	€27.4050	XLON	0XL1014000000000346R77
19/01/2026	08:51:01	3	€27.4050	XLON	0XL1017000000000346SE0
19/01/2026	08:51:01	3	€27.4050	XLON	0XL1070000000000346PL0
19/01/2026	08:51:01	3	€27.4100	XLON	0XL1017000000000346SDV
19/01/2026	08:51:01	250	€27.4100	XLON	0XL1011000000000346RRA
19/01/2026	08:51:01	328	€27.4050	XLON	0XL1011000000000346RRB
19/01/2026	08:52:02	2	€27.3950	XLON	0XL1070000000000346PND

19/01/2026	08:52:02	2	£27.3950	XLON	0XL10D000000000346QBU
19/01/2026	08:52:19	2	£31.6800	XAMS	0XL101000000000346PH8
19/01/2026	08:52:19	2	£31.6800	XAMS	0XL101400000000346RAI
19/01/2026	08:52:19	2	£31.6800	XAMS	0XL101700000000346SH0
19/01/2026	08:52:19	2	£31.6800	XAMS	0XL104000000000346RKT
19/01/2026	08:52:19	2	£31.6800	XAMS	0XL107000000000346PNV
19/01/2026	08:52:19	2	£31.6800	XAMS	0XL10D000000000346QD0
19/01/2026	08:52:19	3	£31.6800	XAMS	0XL101000000000346PH9
19/01/2026	08:52:19	3	£31.6800	XAMS	0XL1011000000000346RVI
19/01/2026	08:52:19	425	£31.6800	XAMS	0XL1017000000000346SGV
19/01/2026	08:52:19	2	£27.3900	XLON	0XL101000000000346PH6
19/01/2026	08:52:19	2	£27.3900	XLON	0XL101000000000346PH7
19/01/2026	08:52:19	2	£27.3900	XLON	0XL1014000000000346RAH
19/01/2026	08:52:19	3	£27.3900	XLON	0XL107000000000346PNU
19/01/2026	08:52:19	301	£27.3900	XLON	0XL1011000000000346RVH
19/01/2026	08:52:30	2	£27.3850	XLON	0XL107000000000346PPN
19/01/2026	08:52:30	2	£27.3850	XLON	0XL10D000000000346QDN
19/01/2026	08:52:30	3	£27.3850	XLON	0XL101000000000346PHM
19/01/2026	08:52:30	3	£27.3850	XLON	0XL1014000000000346RB5
19/01/2026	08:52:30	3	£27.3850	XLON	0XL1017000000000346SHE
19/01/2026	08:52:30	3	£27.3850	XLON	0XL10D000000000346QDQ
19/01/2026	08:52:30	47	£27.3850	XLON	0XL10D000000000346QDO
19/01/2026	08:52:35	2	£31.6700	XAMS	0XL1011000000000346S0F
19/01/2026	08:52:35	2	£31.6750	XAMS	0XL1017000000000346SHJ
19/01/2026	08:52:35	2	£31.6750	XAMS	0XL1040000000000346RLM
19/01/2026	08:52:35	3	£31.6700	XAMS	0XL1011000000000346S0E
19/01/2026	08:52:35	3	£31.6700	XAMS	0XL1014000000000346RBC
19/01/2026	08:52:35	3	£31.6700	XAMS	0XL10D000000000346QE7
19/01/2026	08:52:35	4	£31.6600	XAMS	0XL1010000000000346PHV
19/01/2026	08:52:35	277	£31.6650	XAMS	0XL1017000000000346SHL
19/01/2026	08:52:35	352	£31.6550	XAMS	0XL1017000000000346SHK
19/01/2026	08:52:35	2	£27.3800	XLON	0XL10D000000000346QE6
19/01/2026	08:52:35	3	£27.3800	XLON	0XL1014000000000346RBB
19/01/2026	08:52:35	3	£27.3800	XLON	0XL10A000000000346PVJ
19/01/2026	08:52:35	3	£27.3800	XLON	0XL10D000000000346QE5
19/01/2026	08:52:35	429	£27.3800	XLON	0XL1011000000000346S0D
19/01/2026	08:54:01	2	£27.3900	XLON	0XL1017000000000346SM2
19/01/2026	08:54:01	2	£27.3900	XLON	0XL107000000000346PS8
19/01/2026	08:54:01	3	£27.3900	XLON	0XL1010000000000346PLB
19/01/2026	08:54:15	2	£31.6800	XAMS	0XL10A000000000346Q20
19/01/2026	08:54:15	3	£31.6800	XAMS	0XL1017000000000346SMM
19/01/2026	08:54:15	3	£31.6800	XAMS	0XL1040000000000346RQ7
19/01/2026	08:54:15	2	£27.3800	XLON	0XL1014000000000346RFG
19/01/2026	08:54:15	2	£27.3850	XLON	0XL1010000000000346PLR
19/01/2026	08:54:15	2	£27.3850	XLON	0XL1017000000000346SML
19/01/2026	08:54:15	2	£27.3850	XLON	0XL1070000000000346PT8
19/01/2026	08:54:15	2	£27.3850	XLON	0XL10D000000000346QJK
19/01/2026	08:54:15	2	£27.3850	XLON	0XL10D000000000346QJL
19/01/2026	08:54:15	3	£27.3850	XLON	0XL1010000000000346PLS
19/01/2026	08:54:15	3	£27.3850	XLON	0XL1014000000000346RFE
19/01/2026	08:54:15	3	£27.3850	XLON	0XL1014000000000346RFF
19/01/2026	08:54:15	104	£27.3850	XLON	0XL1011000000000346S6P
19/01/2026	08:54:21	2	£31.6750	XAMS	0XL1011000000000346S74
19/01/2026	08:54:21	2	£31.6750	XAMS	0XL1017000000000346SMT
19/01/2026	08:54:21	2	£31.6750	XAMS	0XL1040000000000346RQL
19/01/2026	08:54:21	3	£31.6750	XAMS	0XL1010000000000346PM3
19/01/2026	08:54:21	3	£31.6750	XAMS	0XL1011000000000346S75
19/01/2026	08:54:21	3	£31.6750	XAMS	0XL1011000000000346S76
19/01/2026	08:54:21	3	£31.6750	XAMS	0XL1017000000000346SMS
19/01/2026	08:54:21	3	£31.6750	XAMS	0XL1040000000000346RQK
19/01/2026	08:54:21	3	£31.6750	XAMS	0XL1070000000000346PTD
19/01/2026	08:54:21	3	£31.6750	XAMS	0XL10A000000000346Q2T
19/01/2026	08:54:21	3	£31.6750	XAMS	0XL10A000000000346Q2U
19/01/2026	08:54:21	3	£31.6750	XAMS	0XL10D000000000346QK1
19/01/2026	08:54:21	3	£31.6750	XAMS	0XL10D000000000346QK2
19/01/2026	08:54:21	3	£31.6750	XAMS	0XL10D000000000346QK3
19/01/2026	08:54:21	4	£31.6750	XAMS	0XL1010000000000346PM4
19/01/2026	08:54:21	4	£31.6750	XAMS	0XL1017000000000346SMV
19/01/2026	08:54:21	27	£31.6750	XAMS	0XL1017000000000346SMU
19/01/2026	08:54:21	484	£31.6750	XAMS	0XL1017000000000346SMR
19/01/2026	08:54:31	3	£31.6750	XAMS	0XL1010000000000346PME
19/01/2026	08:54:31	3	£31.6750	XAMS	0XL1014000000000346RFU
19/01/2026	08:54:54	3	£27.3800	XLON	0XL10A000000000346Q4B
19/01/2026	08:55:06	2	£31.6750	XAMS	0XL10A000000000346Q4V
19/01/2026	08:55:06	3	£31.6750	XAMS	0XL1014000000000346RHD
19/01/2026	08:55:17	2	£31.6700	XAMS	0XL1010000000000346PO0
19/01/2026	08:55:17	2	£31.6700	XAMS	0XL1010000000000346PO2
19/01/2026	08:55:17	2	£31.6700	XAMS	0XL1011000000000346S9U
19/01/2026	08:55:17	2	£31.6700	XAMS	0XL1011000000000346S9V
19/01/2026	08:55:17	2	£31.6700	XAMS	0XL10D000000000346QMQ
19/01/2026	08:55:17	3	£31.6700	XAMS	0XL1010000000000346PO1
19/01/2026	08:55:17	3	£31.6700	XAMS	0XL1011000000000346S9T
19/01/2026	08:55:17	3	£31.6700	XAMS	0XL1017000000000346SQD
19/01/2026	08:55:17	3	£31.6700	XAMS	0XL1017000000000346SQE
19/01/2026	08:55:17	3	£31.6700	XAMS	0XL1017000000000346SQF
19/01/2026	08:55:17	3	£31.6700	XAMS	0XL1040000000000346RS4
19/01/2026	08:55:17	3	£31.6700	XAMS	0XL1040000000000346RS5

19/01/2026	08:55:17	3	€31.6700	XAMS	0XL104000000000346RS6
19/01/2026	08:55:17	3	€31.6700	XAMS	0XL10A000000000346Q5J
19/01/2026	08:55:17	3	€31.6700	XAMS	0XL10A000000000346Q5K
19/01/2026	08:55:17	3	€31.6700	XAMS	0XL10D000000000346QMP
19/01/2026	08:55:17	2	€27.3800	XLON	0XL101000000000346PNT
19/01/2026	08:55:17	2	€27.3800	XLON	0XL101000000000346PNU
19/01/2026	08:55:17	2	€27.3800	XLON	0XL101700000000346SQC
19/01/2026	08:55:17	3	€27.3800	XLON	0XL10A000000000346Q5I
19/01/2026	08:57:39	3	€31.6850	XAMS	0XL10A000000000346QAV
19/01/2026	08:57:39	4	€31.6850	XAMS	0XL101000000000346PT7
19/01/2026	08:57:39	430	€31.6850	XAMS	0XL101700000000346T33
19/01/2026	08:57:39	3	€27.3950	XLON	0XL101400000000346ROU
19/01/2026	08:58:24	2	€31.6800	XAMS	0XL101000000000346PVR
19/01/2026	08:58:24	2	€31.6800	XAMS	0XL101100000000346SMB
19/01/2026	08:58:24	2	€31.6800	XAMS	0XL101400000000346RRJ
19/01/2026	08:58:24	2	€31.6800	XAMS	0XL101700000000346T7A
19/01/2026	08:58:24	2	€31.6800	XAMS	0XL104000000000346S38
19/01/2026	08:58:24	2	€31.6800	XAMS	0XL104000000000346S39
19/01/2026	08:58:24	2	€31.6800	XAMS	0XL107000000000346Q7U
19/01/2026	08:58:24	2	€31.6800	XAMS	0XL10D000000000346R26
19/01/2026	08:58:24	3	€31.6800	XAMS	0XL101000000000346PVQ
19/01/2026	08:58:24	3	€31.6800	XAMS	0XL101100000000346SMD
19/01/2026	08:58:24	3	€31.6800	XAMS	0XL101700000000346T7B
19/01/2026	08:58:24	3	€31.6800	XAMS	0XL101700000000346T7D
19/01/2026	08:58:24	3	€31.6800	XAMS	0XL104000000000346S3A
19/01/2026	08:58:24	3	€31.6800	XAMS	0XL10A000000000346QC7
19/01/2026	08:58:24	3	€31.6800	XAMS	0XL10D000000000346R25
19/01/2026	08:58:24	2	€27.3900	XLON	0XL101000000000346PVS
19/01/2026	08:58:24	2	€27.3900	XLON	0XL101700000000346T7C
19/01/2026	08:58:24	97	€27.3900	XLON	0XL101100000000346SMC
19/01/2026	08:59:20	2	€27.3850	XLON	0XL101000000000346Q27
19/01/2026	08:59:20	2	€27.3850	XLON	0XL101000000000346Q28
19/01/2026	08:59:20	2	€27.3850	XLON	0XL101700000000346TB1
19/01/2026	08:59:20	2	€27.3850	XLON	0XL10A000000000346QEC
19/01/2026	08:59:20	2	€27.3850	XLON	0XL10D000000000346R4J
19/01/2026	08:59:20	2	€27.3850	XLON	0XL10D000000000346R4K
19/01/2026	08:59:20	2	€27.3850	XLON	0XL10D000000000346R4L
19/01/2026	08:59:20	3	€27.3850	XLON	0XL101000000000346Q29
19/01/2026	08:59:20	3	€27.3850	XLON	0XL101000000000346Q2A
19/01/2026	09:00:44	2	€27.3900	XLON	0XL10A000000000346QIA
19/01/2026	09:01:00	2	€31.6850	XAMS	0XL101100000000346T1D
19/01/2026	09:01:00	2	€31.6850	XAMS	0XL104000000000346SA2
19/01/2026	09:01:00	4	€31.6900	XAMS	0XL101400000000346S3T
19/01/2026	09:01:00	205	€31.6850	XAMS	0XL101700000000346TGS
19/01/2026	09:01:13	2	€31.6800	XAMS	0XL101100000000346T20
19/01/2026	09:01:13	2	€31.6800	XAMS	0XL101100000000346T21
19/01/2026	09:01:13	2	€31.6800	XAMS	0XL104000000000346SAN
19/01/2026	09:01:13	2	€31.6800	XAMS	0XL10D000000000346RB7
19/01/2026	09:01:17	2	€27.3850	XLON	0XL101000000000346Q96
19/01/2026	09:01:17	2	€27.3850	XLON	0XL101400000000346S4H
19/01/2026	09:01:17	174	€27.3850	XLON	0XL101100000000346T2F
19/01/2026	09:01:53	2	€31.6700	XAMS	0XL101100000000346T4B
19/01/2026	09:01:53	2	€31.6700	XAMS	0XL101100000000346T4C
19/01/2026	09:01:53	2	€31.6700	XAMS	0XL104000000000346SBT
19/01/2026	09:01:53	2	€31.6700	XAMS	0XL104000000000346SBU
19/01/2026	09:01:53	2	€31.6700	XAMS	0XL107000000000346QJG
19/01/2026	09:01:53	2	€31.6700	XAMS	0XL10A000000000346QKN
19/01/2026	09:01:53	2	€31.6700	XAMS	0XL10D000000000346RCV
19/01/2026	09:01:53	2	€31.6750	XAMS	0XL101400000000346S5Q
19/01/2026	09:01:53	2	€31.6750	XAMS	0XL10A000000000346QKM
19/01/2026	09:01:53	3	€31.6700	XAMS	0XL101400000000346S5R
19/01/2026	09:01:53	3	€31.6700	XAMS	0XL101700000000346TIS
19/01/2026	09:01:53	3	€31.6700	XAMS	0XL101700000000346TIT
19/01/2026	09:01:53	3	€31.6700	XAMS	0XL104000000000346SBV
19/01/2026	09:01:53	3	€31.6700	XAMS	0XL10A000000000346QKO
19/01/2026	09:01:53	3	€31.6700	XAMS	0XL10D000000000346RCU
19/01/2026	09:01:53	3	€31.6750	XAMS	0XL101000000000346QAD
19/01/2026	09:01:53	3	€31.6750	XAMS	0XL101000000000346QAE
19/01/2026	09:01:53	3	€31.6750	XAMS	0XL101000000000346QAF
19/01/2026	09:01:53	3	€31.6750	XAMS	0XL101700000000346TIR
19/01/2026	09:01:53	212	€31.6700	XAMS	0XL101700000000346TIU
19/01/2026	09:01:53	1,826	€31.6700	XAMS	0XL101700000000346TIV
19/01/2026	09:01:53	2	€27.3750	XLON	0XL101000000000346QAC
19/01/2026	09:01:53	2	€27.3750	XLON	0XL101400000000346S5P
19/01/2026	09:01:53	2	€27.3750	XLON	0XL101700000000346TIQ
19/01/2026	09:01:53	2	€27.3750	XLON	0XL10D000000000346RCR
19/01/2026	09:01:53	2	€27.3750	XLON	0XL10D000000000346RCT
19/01/2026	09:01:53	2	€27.3800	XLON	0XL10A000000000346QKK
19/01/2026	09:01:53	2	€27.3800	XLON	0XL10D000000000346RCP
19/01/2026	09:01:53	3	€27.3750	XLON	0XL101000000000346QA9
19/01/2026	09:01:53	3	€27.3750	XLON	0XL101000000000346QAA
19/01/2026	09:01:53	3	€27.3750	XLON	0XL101000000000346QAB
19/01/2026	09:01:53	3	€27.3750	XLON	0XL101400000000346S5N
19/01/2026	09:01:53	3	€27.3750	XLON	0XL101400000000346S5O
19/01/2026	09:01:53	3	€27.3750	XLON	0XL101700000000346TIP
19/01/2026	09:01:53	3	€27.3750	XLON	0XL107000000000346QJE
19/01/2026	09:01:53	3	€27.3750	XLON	0XL107000000000346QJF

19/01/2026	09:01:53	3	£27.3750	XLON	0XL10A000000000346QKL
19/01/2026	09:01:53	3	£27.3750	XLON	0XL10D000000000346RCQ
19/01/2026	09:01:53	5	£27.3750	XLON	0XL10D000000000346RCS
19/01/2026	09:01:53	2,137	£27.3750	XLON	0XL1011000000000346T4A
19/01/2026	09:02:13	2	£31.6650	XAMS	0XL1017000000000346TK4
19/01/2026	09:02:13	3	£31.6650	XAMS	0XL1011000000000346T6I
19/01/2026	09:02:13	3	£31.6650	XAMS	0XL1014000000000346S7C
19/01/2026	09:02:13	3	£31.6650	XAMS	0XL1017000000000346TK3
19/01/2026	09:02:13	8	£31.6650	XAMS	0XL10D000000000346REG
19/01/2026	09:02:13	2	£27.3650	XLON	0XL1010000000000346QBG
19/01/2026	09:02:13	2	£27.3650	XLON	0XL1014000000000346S7A
19/01/2026	09:02:13	2	£27.3650	XLON	0XL10D000000000346REE
19/01/2026	09:02:13	2	£27.3700	XLON	0XL1070000000000346QL3
19/01/2026	09:02:13	2	£27.3700	XLON	0XL10D000000000346REC
19/01/2026	09:02:13	2	£27.3700	XLON	0XL10D000000000346RED
19/01/2026	09:02:13	3	£27.3650	XLON	0XL1010000000000346QBE
19/01/2026	09:02:13	3	£27.3650	XLON	0XL1014000000000346S79
19/01/2026	09:02:13	3	£27.3650	XLON	0XL1017000000000346TK2
19/01/2026	09:02:13	3	£27.3650	XLON	0XL1070000000000346QL5
19/01/2026	09:02:13	3	£27.3650	XLON	0XL1070000000000346QL8
19/01/2026	09:02:13	3	£27.3650	XLON	0XL10D000000000346REF
19/01/2026	09:02:13	3	£27.3700	XLON	0XL1070000000000346QL1
19/01/2026	09:02:13	3	£27.3700	XLON	0XL1070000000000346QL2
19/01/2026	09:02:13	4	£27.3650	XLON	0XL1010000000000346QBF
19/01/2026	09:02:13	4	£27.3650	XLON	0XL1014000000000346S78
19/01/2026	09:02:13	4	£27.3650	XLON	0XL1070000000000346QL6
19/01/2026	09:02:13	4	£27.3650	XLON	0XL1070000000000346QL7
19/01/2026	09:02:13	4	£27.3650	XLON	0XL10A000000000346QLJ
19/01/2026	09:02:13	4	£27.3650	XLON	0XL10A000000000346QLK
19/01/2026	09:02:13	4	£27.3700	XLON	0XL1017000000000346TK1
19/01/2026	09:02:13	6	£27.3650	XLON	0XL1014000000000346S7B
19/01/2026	09:02:13	6	£27.3700	XLON	0XL1014000000000346S76
19/01/2026	09:02:13	6	£27.3700	XLON	0XL1014000000000346S77
19/01/2026	09:02:13	6	£27.3700	XLON	0XL1070000000000346QL4
19/01/2026	09:02:13	355	£27.3700	XLON	0XL1011000000000346T6G
19/01/2026	09:02:13	1,007	£27.3650	XLON	0XL1011000000000346T6H
19/01/2026	09:02:24	2	£31.6550	XAMS	0XL1017000000000346TL9
19/01/2026	09:02:24	2	£31.6550	XAMS	0XL1017000000000346TLA
19/01/2026	09:02:24	2	£31.6550	XAMS	0XL1070000000000346QM8
19/01/2026	09:02:24	2	£31.6600	XAMS	0XL1070000000000346QM7
19/01/2026	09:02:24	2	£31.6600	XAMS	0XL10A000000000346QLV
19/01/2026	09:02:24	3	£31.6550	XAMS	0XL1014000000000346S88
19/01/2026	09:02:24	3	£31.6550	XAMS	0XL1014000000000346S89
19/01/2026	09:02:24	3	£31.6550	XAMS	0XL10D000000000346RFE
19/01/2026	09:02:24	3	£31.6600	XAMS	0XL1017000000000346TL8
19/01/2026	09:02:24	3	£31.6600	XAMS	0XL10A000000000346QM0
19/01/2026	09:02:24	4	£31.6550	XAMS	0XL1040000000000346SDF
19/01/2026	09:02:24	4	£31.6600	XAMS	0XL1010000000000346QCA
19/01/2026	09:02:24	6	£31.6550	XAMS	0XL1011000000000346T7K
19/01/2026	09:02:24	8	£31.6600	XAMS	0XL1011000000000346T7J
19/01/2026	09:02:24	9	£31.6600	XAMS	0XL10D000000000346RFD
19/01/2026	09:02:24	2,487	£31.6600	XAMS	0XL1017000000000346TL7
19/01/2026	09:02:24	2	£27.3600	XLON	0XL1010000000000346QC5
19/01/2026	09:02:24	2	£27.3600	XLON	0XL1014000000000346S87
19/01/2026	09:02:24	2	£27.3600	XLON	0XL1070000000000346QM6
19/01/2026	09:02:24	3	£27.3600	XLON	0XL1010000000000346QC7
19/01/2026	09:02:24	3	£27.3600	XLON	0XL10A000000000346QLU
19/01/2026	09:02:24	3	£27.3600	XLON	0XL10D000000000346RF9
19/01/2026	09:02:24	3	£27.3600	XLON	0XL10D000000000346RFA
19/01/2026	09:02:24	4	£27.3600	XLON	0XL1010000000000346QC6
19/01/2026	09:02:24	4	£27.3600	XLON	0XL1014000000000346S85
19/01/2026	09:02:24	4	£27.3600	XLON	0XL1017000000000346TL5
19/01/2026	09:02:24	4	£27.3600	XLON	0XL1070000000000346QM3
19/01/2026	09:02:24	4	£27.3600	XLON	0XL10D000000000346RF8
19/01/2026	09:02:24	5	£27.3600	XLON	0XL1017000000000346TL6
19/01/2026	09:02:24	5	£27.3600	XLON	0XL1070000000000346QM5
19/01/2026	09:02:24	5	£27.3600	XLON	0XL10D000000000346RFB
19/01/2026	09:02:24	5	£27.3600	XLON	0XL10D000000000346RFC
19/01/2026	09:02:24	6	£27.3600	XLON	0XL1014000000000346S84
19/01/2026	09:02:24	7	£27.3600	XLON	0XL1070000000000346QM4
19/01/2026	09:02:24	8	£27.3600	XLON	0XL1014000000000346S86
19/01/2026	09:02:24	1,626	£27.3600	XLON	0XL1011000000000346T7I
19/01/2026	09:02:28	2	£27.3650	XLON	0XL1010000000000346QCT
19/01/2026	09:02:28	2	£27.3650	XLON	0XL1010000000000346QCU
19/01/2026	09:02:28	2	£27.3650	XLON	0XL1010000000000346QCV
19/01/2026	09:02:28	2	£27.3650	XLON	0XL1014000000000346S90
19/01/2026	09:02:28	2	£27.3650	XLON	0XL1070000000000346QN6
19/01/2026	09:02:28	2	£27.3650	XLON	0XL1070000000000346QN7
19/01/2026	09:02:28	2	£27.3650	XLON	0XL10A000000000346QM9
19/01/2026	09:02:28	2	£27.3650	XLON	0XL10A000000000346QMA
19/01/2026	09:02:28	2	£27.3650	XLON	0XL10D000000000346RG0
19/01/2026	09:02:28	4	£27.3650	XLON	0XL1014000000000346S91
19/01/2026	09:02:28	4	£27.3650	XLON	0XL1070000000000346QN8
19/01/2026	09:02:28	5	£27.3650	XLON	0XL1014000000000346S8V
19/01/2026	09:02:28	1,307	£27.3650	XLON	0XL1011000000000346T8B
19/01/2026	09:02:34	2	£31.6600	XAMS	0XL1010000000000346QDB
19/01/2026	09:02:34	2	£31.6600	XAMS	0XL1011000000000346T91

19/01/2026	09:02:34	2	€31.6600	XAMS	0XL10D000000000346RG8
19/01/2026	09:02:34	3	€31.6600	XAMS	0XL104000000000346SE5
19/01/2026	09:02:34	3	€31.6600	XAMS	0XL10A000000000346QME
19/01/2026	09:02:34	4	€31.6600	XAMS	0XL1011000000000346T90
19/01/2026	09:02:34	818	€31.6600	XAMS	0XL1017000000000346TMG
19/01/2026	09:03:39	3	€31.6550	XAMS	0XL1014000000000346SC6
19/01/2026	09:03:44	2	£27.3600	XLON	0XL1010000000000346QFG
19/01/2026	09:03:44	4	£27.3600	XLON	0XL1010000000000346QFF
19/01/2026	09:03:48	2	€31.6500	XAMS	0XL1010000000000346QFL
19/01/2026	09:03:48	2	€31.6500	XAMS	0XL1010000000000346QFM
19/01/2026	09:03:48	2	€31.6500	XAMS	0XL1011000000000346TDN
19/01/2026	09:03:48	2	€31.6500	XAMS	0XL1040000000000346SH5
19/01/2026	09:03:48	2	€31.6500	XAMS	0XL10D000000000346RJu
19/01/2026	09:03:48	3	€31.6500	XAMS	0XL1011000000000346TDO
19/01/2026	09:03:48	3	€31.6500	XAMS	0XL1017000000000346TQG
19/01/2026	09:03:48	3	€31.6500	XAMS	0XL1017000000000346TQI
19/01/2026	09:03:48	3	€31.6500	XAMS	0XL1040000000000346SH3
19/01/2026	09:03:48	3	€31.6500	XAMS	0XL1040000000000346SH4
19/01/2026	09:03:48	3	€31.6500	XAMS	0XL1070000000000346QQJ
19/01/2026	09:03:48	3	€31.6500	XAMS	0XL10A000000000346QPF
19/01/2026	09:03:48	4	€31.6500	XAMS	0XL1017000000000346TQH
19/01/2026	09:03:50	3	€31.6450	XAMS	0XL1010000000000346QFS
19/01/2026	09:03:50	3	€31.6450	XAMS	0XL1040000000000346SHO
19/01/2026	09:03:50	3	€31.6450	XAMS	0XL10D000000000346RKKA
19/01/2026	09:03:50	3	€31.6450	XAMS	0XL10D000000000346RKB
19/01/2026	09:03:50	4	€31.6450	XAMS	0XL1010000000000346QFR
19/01/2026	09:03:50	4	€31.6450	XAMS	0XL1017000000000346TQS
19/01/2026	09:03:50	661	€31.6450	XAMS	0XL1017000000000346TQT
19/01/2026	09:03:50	2	£27.3550	XLON	0XL10D000000000346RK7
19/01/2026	09:03:50	3	£27.3550	XLON	0XL1010000000000346QFQ
19/01/2026	09:03:50	3	£27.3550	XLON	0XL1014000000000346SCQ
19/01/2026	09:03:50	3	£27.3550	XLON	0XL1017000000000346TQQ
19/01/2026	09:03:50	4	£27.3550	XLON	0XL1017000000000346TQP
19/01/2026	09:03:50	969	£27.3550	XLON	0XL1011000000000346TDU
19/01/2026	09:04:03	2	€31.6400	XAMS	0XL1010000000000346QGA
19/01/2026	09:04:03	2	€31.6400	XAMS	0XL1014000000000346SD8
19/01/2026	09:04:03	2	€31.6400	XAMS	0XL10D000000000346RK5
19/01/2026	09:04:03	3	€31.6400	XAMS	0XL1010000000000346QGB
19/01/2026	09:04:03	3	€31.6400	XAMS	0XL1011000000000346TEI
19/01/2026	09:04:03	3	€31.6400	XAMS	0XL1014000000000346SD9
19/01/2026	09:04:03	3	€31.6400	XAMS	0XL10A000000000346QQ4
19/01/2026	09:04:03	3	€31.6400	XAMS	0XL10A000000000346QQ5
19/01/2026	09:04:12	4	£27.3500	XLON	0XL1014000000000346SDL
19/01/2026	09:04:12	4	£27.3500	XLON	0XL1070000000000346QRQ
19/01/2026	09:04:12	5	£27.3500	XLON	0XL1014000000000346SDK
19/01/2026	09:04:12	5	£27.3500	XLON	0XL1017000000000346TRS
19/01/2026	09:04:12	9	£27.3500	XLON	0XL10D000000000346RL9
19/01/2026	09:04:12	10	£27.3500	XLON	0XL10D000000000346RL8
19/01/2026	09:04:27	2	£27.3450	XLON	0XL1010000000000346QGU
19/01/2026	09:04:27	2	£27.3450	XLON	0XL1010000000000346QH0
19/01/2026	09:04:27	2	£27.3450	XLON	0XL1014000000000346SE7
19/01/2026	09:04:27	2	£27.3450	XLON	0XL1017000000000346TSC
19/01/2026	09:04:27	2	£27.3450	XLON	0XL1070000000000346QSK
19/01/2026	09:04:27	2	£27.3450	XLON	0XL1070000000000346QSL
19/01/2026	09:04:27	2	£27.3450	XLON	0XL1070000000000346QSM
19/01/2026	09:04:27	2	£27.3450	XLON	0XL10A000000000346QR4
19/01/2026	09:04:27	2	£27.3450	XLON	0XL10D000000000346RLV
19/01/2026	09:04:27	3	£27.3450	XLON	0XL1010000000000346QGV
19/01/2026	09:04:27	3	£27.3450	XLON	0XL10A000000000346QR5
19/01/2026	09:04:27	3	£27.3450	XLON	0XL10D000000000346RLT
19/01/2026	09:04:27	4	£27.3450	XLON	0XL1010000000000346QH1
19/01/2026	09:04:27	4	£27.3450	XLON	0XL1014000000000346SE8
19/01/2026	09:04:27	5	£27.3450	XLON	0XL10D000000000346RLU
19/01/2026	09:05:00	2	€31.6300	XAMS	0XL1040000000000346SKR
19/01/2026	09:05:00	2	€31.6300	XAMS	0XL1070000000000346QUC
19/01/2026	09:05:00	2	€31.6350	XAMS	0XL1010000000000346QIG
19/01/2026	09:05:00	2	€31.6350	XAMS	0XL1011000000000346TI9
19/01/2026	09:05:00	2	€31.6350	XAMS	0XL1017000000000346TTL
19/01/2026	09:05:00	2	€31.6350	XAMS	0XL1017000000000346TTN
19/01/2026	09:05:00	2	€31.6350	XAMS	0XL10D000000000346RNO
19/01/2026	09:05:00	3	€31.6300	XAMS	0XL1010000000000346QIH
19/01/2026	09:05:00	3	€31.6300	XAMS	0XL1011000000000346TIA
19/01/2026	09:05:00	3	€31.6300	XAMS	0XL1017000000000346TTP
19/01/2026	09:05:00	3	€31.6350	XAMS	0XL1014000000000346SFK
19/01/2026	09:05:00	3	€31.6350	XAMS	0XL1040000000000346SKQ
19/01/2026	09:05:00	3	€31.6350	XAMS	0XL10A000000000346QT5
19/01/2026	09:05:00	3	€31.6350	XAMS	0XL10D000000000346RMV
19/01/2026	09:05:00	4	€31.6300	XAMS	0XL1011000000000346TIB
19/01/2026	09:05:00	4	€31.6300	XAMS	0XL1017000000000346TTQ
19/01/2026	09:05:00	4	€31.6350	XAMS	0XL1010000000000346QIF
19/01/2026	09:05:00	4	€31.6350	XAMS	0XL10A000000000346QT4
19/01/2026	09:05:00	5	€31.6300	XAMS	0XL1017000000000346TTO
19/01/2026	09:05:00	73	€31.6300	XAMS	0XL1010000000000346QII
19/01/2026	09:05:00	591	€31.6350	XAMS	0XL1017000000000346TTM
19/01/2026	09:05:07	2	€31.6350	XAMS	0XL1010000000000346QJ4
19/01/2026	09:05:07	2	€31.6350	XAMS	0XL1011000000000346TIV
19/01/2026	09:05:07	2	€31.6350	XAMS	0XL1017000000000346TUI3

19/01/2026	09:05:07	2	€31.6350	XAMS	0XL10D000000000346RNT
19/01/2026	09:05:07	3	€31.6350	XAMS	0XL1011000000000346TIU
19/01/2026	09:05:07	4	€31.6350	XAMS	0XL1017000000000346TU2
19/01/2026	09:05:17	3	€31.6250	XAMS	0XL1040000000000346SMA
19/01/2026	09:05:17	3	€31.6250	XAMS	0XL1070000000000346QVP
19/01/2026	09:05:17	667	€31.6250	XAMS	0XL1017000000000346TUI
19/01/2026	09:05:17	2	€27.3400	XLON	0XL1010000000000346QJG
19/01/2026	09:05:17	3	€27.3400	XLON	0XL1010000000000346QJE
19/01/2026	09:05:17	3	€27.3400	XLON	0XL1010000000000346QJF
19/01/2026	09:05:17	3	€27.3400	XLON	0XL1010000000000346QJH
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19/01/2026	09:05:17	3	€27.3400	XLON	0XL1070000000000346QVN
19/01/2026	09:05:17	3	€27.3400	XLON	0XL10D00000000000346ROE
19/01/2026	09:05:17	3	€27.3400	XLON	0XL10D00000000000346ROF
19/01/2026	09:05:17	3	€27.3400	XLON	0XL10D00000000000346ROI
19/01/2026	09:05:17	4	€27.3400	XLON	0XL1014000000000346SH1
19/01/2026	09:05:17	4	€27.3400	XLON	0XL1014000000000346SH2
19/01/2026	09:05:17	4	€27.3400	XLON	0XL1014000000000346SH4
19/01/2026	09:05:17	4	€27.3400	XLON	0XL1017000000000346TUH
19/01/2026	09:05:17	5	€27.3400	XLON	0XL1014000000000346SH3
19/01/2026	09:05:17	5	€27.3400	XLON	0XL1017000000000346TUG
19/01/2026	09:05:17	6	€27.3400	XLON	0XL1070000000000346QVO
19/01/2026	09:05:17	6	€27.3400	XLON	0XL10A00000000000346QU3
19/01/2026	09:05:17	7	€27.3400	XLON	0XL1070000000000346QVL
19/01/2026	09:05:17	7	€27.3400	XLON	0XL10D00000000000346ROH
19/01/2026	09:05:17	12	€27.3400	XLON	0XL10D00000000000346ROG
19/01/2026	09:05:17	940	€27.3400	XLON	0XL1011000000000346TK7
19/01/2026	09:05:23	3	€27.3350	XLON	0XL1010000000000346QJM
19/01/2026	09:05:23	4	€27.3350	XLON	0XL10A00000000000346QUD
19/01/2026	09:05:23	7	€27.3350	XLON	0XL1010000000000346QJN
19/01/2026	09:05:23	36	€27.3350	XLON	0XL1011000000000346TKK
19/01/2026	09:05:23	306	€27.3350	XLON	0XL1011000000000346TKL
19/01/2026	09:05:23	362	€27.3350	XLON	0XL1011000000000346TKJ
19/01/2026	09:05:37	2	€31.6200	XAMS	0XL1010000000000346QK9
19/01/2026	09:05:37	2	€31.6200	XAMS	0XL1017000000000346TVT
19/01/2026	09:05:37	2	€31.6200	XAMS	0XL1040000000000346SND
19/01/2026	09:05:37	3	€31.6200	XAMS	0XL10A00000000000346QUQ
19/01/2026	09:05:37	4	€31.6200	XAMS	0XL10D00000000000346RPH
19/01/2026	09:05:47	2	€27.3250	XLON	0XL1010000000000346QKH
19/01/2026	09:05:47	2	€27.3250	XLON	0XL1010000000000346QKJ
19/01/2026	09:05:47	2	€27.3250	XLON	0XL1010000000000346QKK
19/01/2026	09:05:47	2	€27.3250	XLON	0XL1014000000000346SHV
19/01/2026	09:05:47	2	€27.3250	XLON	0XL1014000000000346SI1
19/01/2026	09:05:47	2	€27.3250	XLON	0XL1070000000000346ROP
19/01/2026	09:05:47	2	€27.3300	XLON	0XL1070000000000346R0M
19/01/2026	09:05:47	2	€27.3300	XLON	0XL1070000000000346R0O
19/01/2026	09:05:47	2	€27.3300	XLON	0XL10D00000000000346RPL
19/01/2026	09:05:47	2	€27.3300	XLON	0XL10D00000000000346RPN
19/01/2026	09:05:47	3	€27.3250	XLON	0XL1014000000000346SI0
19/01/2026	09:05:47	3	€27.3250	XLON	0XL1017000000000346U05
19/01/2026	09:05:47	3	€27.3250	XLON	0XL1070000000000346R0N
19/01/2026	09:05:47	3	€27.3250	XLON	0XL10A00000000000346QV6
19/01/2026	09:05:47	3	€27.3300	XLON	0XL10D00000000000346RPK
19/01/2026	09:05:47	3	€27.3300	XLON	0XL10D00000000000346RPM
19/01/2026	09:05:47	4	€27.3300	XLON	0XL1010000000000346QKI
19/01/2026	09:05:47	4	€27.3300	XLON	0XL10A00000000000346QV5
19/01/2026	09:05:50	2	€31.6150	XAMS	0XL1014000000000346SI7
19/01/2026	09:05:50	2	€31.6150	XAMS	0XL1014000000000346SI8
19/01/2026	09:05:50	3	€31.6150	XAMS	0XL1010000000000346QKO
19/01/2026	09:05:50	3	€31.6150	XAMS	0XL1011000000000346TM7
19/01/2026	09:05:50	3	€31.6150	XAMS	0XL1017000000000346U0F
19/01/2026	09:05:50	3	€31.6150	XAMS	0XL10A00000000000346QVF
19/01/2026	09:05:50	3	€31.6150	XAMS	0XL10D00000000000346RPQ
19/01/2026	09:05:50	3	€31.6150	XAMS	0XL10D00000000000346RPR
19/01/2026	09:05:50	4	€31.6150	XAMS	0XL1017000000000346U0G
19/01/2026	09:05:50	4	€31.6150	XAMS	0XL1040000000000346SNL
19/01/2026	09:05:50	4	€31.6150	XAMS	0XL1040000000000346SNM
19/01/2026	09:05:50	4	€31.6150	XAMS	0XL1070000000000346R12
19/01/2026	09:05:50	4	€31.6150	XAMS	0XL10D00000000000346RPS
19/01/2026	09:05:50	868	€31.6150	XAMS	0XL1017000000000346U0E
19/01/2026	09:05:50	2	€27.3250	XLON	0XL1014000000000346SI6
19/01/2026	09:05:50	3	€27.3250	XLON	0XL1010000000000346QKN
19/01/2026	09:05:50	3	€27.3250	XLON	0XL10A00000000000346QVD
19/01/2026	09:05:50	3	€27.3250	XLON	0XL10A00000000000346QVE
19/01/2026	09:05:53	2	€27.3250	XLON	0XL1010000000000346QKR
19/01/2026	09:08:49	2	€27.3550	XLON	0XL1010000000000346QQL
19/01/2026	09:08:49	2	€27.3550	XLON	0XL1010000000000346QQM
19/01/2026	09:08:49	2	€27.3550	XLON	0XL10A00000000000346R4T
19/01/2026	09:08:49	2	€27.3550	XLON	0XL10D00000000000346SOI
19/01/2026	09:08:49	3	€27.3550	XLON	0XL1017000000000346U8S
19/01/2026	09:08:59	2	€31.6450	XAMS	0XL1040000000000346SU8
19/01/2026	09:08:59	2	€31.6450	XAMS	0XL10D00000000000346S0T
19/01/2026	09:08:59	3	€31.6450	XAMS	0XL1011000000000346TVR
19/01/2026	09:08:59	4	€31.6450	XAMS	0XL1011000000000346TVQ
19/01/2026	09:09:04	2	€31.6400	XAMS	0XL1040000000000346SUI
19/01/2026	09:09:04	2	€31.6400	XAMS	0XL1070000000000346RA4
19/01/2026	09:09:04	2	€31.6400	XAMS	0XL10A00000000000346R5V

19/01/2026	09:09:04	3	€31.6400	XAMS	0XL101000000000346QR7
19/01/2026	09:09:04	3	€31.6400	XAMS	0XL1014000000000346SRB
19/01/2026	09:09:04	3	€31.6400	XAMS	0XL1017000000000346U9G
19/01/2026	09:09:04	3	€31.6400	XAMS	0XL10A0000000000346R60
19/01/2026	09:09:04	4	€31.6400	XAMS	0XL1010000000000346QR8
19/01/2026	09:09:04	4	€31.6400	XAMS	0XL1017000000000346U9H
19/01/2026	09:09:04	4	€31.6400	XAMS	0XL1040000000000346SUJ
19/01/2026	09:09:04	4	€31.6400	XAMS	0XL10A0000000000346R5U
19/01/2026	09:09:04	4	€31.6400	XAMS	0XL10D0000000000346S1A
19/01/2026	09:09:04	4	€31.6400	XAMS	0XL10D0000000000346S1B
19/01/2026	09:09:04	2	€27.3450	XLON	0XL1010000000000346QR4
19/01/2026	09:09:04	2	€27.3450	XLON	0XL1014000000000346SRA
19/01/2026	09:09:04	2	€27.3450	XLON	0XL1017000000000346U9E
19/01/2026	09:09:04	2	€27.3500	XLON	0XL1014000000000346SR8
19/01/2026	09:09:04	2	€27.3500	XLON	0XL10A0000000000346R5T
19/01/2026	09:09:04	3	€27.3450	XLON	0XL1010000000000346QR5
19/01/2026	09:09:04	3	€27.3450	XLON	0XL1010000000000346QR6
19/01/2026	09:09:04	3	€27.3500	XLON	0XL10D0000000000346S18
19/01/2026	09:09:04	4	€27.3500	XLON	0XL10D0000000000346S19
19/01/2026	09:09:04	5	€27.3450	XLON	0XL1014000000000346SR9
19/01/2026	09:09:04	5	€27.3450	XLON	0XL1017000000000346U9F
19/01/2026	09:09:18	2	€31.6350	XAMS	0XL1017000000000346UAI
19/01/2026	09:09:18	3	€31.6350	XAMS	0XL1010000000000346QRM
19/01/2026	09:09:18	3	€31.6350	XAMS	0XL1011000000000346U1C
19/01/2026	09:09:18	3	€31.6350	XAMS	0XL1017000000000346UAG
19/01/2026	09:09:18	3	€31.6350	XAMS	0XL1040000000000346SVJ
19/01/2026	09:09:18	105	€31.6350	XAMS	0XL1017000000000346UAC
19/01/2026	09:09:18	107	€31.6350	XAMS	0XL1017000000000346UAF
19/01/2026	09:09:18	108	€31.6350	XAMS	0XL1017000000000346UAD
19/01/2026	09:09:18	138	€31.6350	XAMS	0XL1017000000000346UAE
19/01/2026	09:09:18	152	€31.6350	XAMS	0XL1017000000000346UAH
19/01/2026	09:09:18	3	€27.3450	XLON	0XL1014000000000346SSC
19/01/2026	09:09:18	3	€27.3450	XLON	0XL1014000000000346SSD
19/01/2026	09:09:18	3	€27.3450	XLON	0XL1070000000000346RAJ
19/01/2026	09:09:18	3	€27.3450	XLON	0XL1070000000000346RAL
19/01/2026	09:09:18	3	€27.3450	XLON	0XL10D0000000000346S25
19/01/2026	09:09:18	4	€27.3450	XLON	0XL1010000000000346QRL
19/01/2026	09:09:18	4	€27.3450	XLON	0XL1070000000000346RAK
19/01/2026	09:09:18	4	€27.3450	XLON	0XL10D0000000000346S24
19/01/2026	09:09:18	6	€27.3450	XLON	0XL1070000000000346RAM
19/01/2026	09:09:18	761	€27.3450	XLON	0XL1011000000000346U1A
19/01/2026	09:09:18	952	€27.3450	XLON	0XL1011000000000346U1B
19/01/2026	09:09:20	4	€27.3400	XLON	0XL10A0000000000346R6Q
19/01/2026	09:09:20	4	€27.3400	XLON	0XL10D0000000000346S2E
19/01/2026	09:09:24	2	€31.6300	XAMS	0XL1010000000000346QRU
19/01/2026	09:09:24	2	€31.6300	XAMS	0XL1011000000000346U24
19/01/2026	09:09:24	2	€31.6300	XAMS	0XL1017000000000346UAV
19/01/2026	09:09:24	2	€31.6300	XAMS	0XL1040000000000346SVT
19/01/2026	09:09:24	2	€31.6300	XAMS	0XL10D0000000000346S2M
19/01/2026	09:09:24	2	€31.6300	XAMS	0XL10D0000000000346S2N
19/01/2026	09:09:24	3	€31.6300	XAMS	0XL1010000000000346QRT
19/01/2026	09:09:24	3	€31.6300	XAMS	0XL10A0000000000346R78
19/01/2026	09:12:05	2	€31.6400	XAMS	0XL1010000000000346R12
19/01/2026	09:12:05	2	€31.6400	XAMS	0XL1017000000000346U1I
19/01/2026	09:12:05	2	€31.6400	XAMS	0XL1040000000000346T5U
19/01/2026	09:12:05	3	€31.6400	XAMS	0XL1011000000000346UAM
19/01/2026	09:12:05	3	€31.6400	XAMS	0XL1011000000000346UAN
19/01/2026	09:12:05	3	€31.6400	XAMS	0XL1040000000000346T5T
19/01/2026	09:12:05	2	€27.3450	XLON	0XL10A0000000000346RBR
19/01/2026	09:12:19	2	€31.6350	XAMS	0XL1070000000000346RFP
19/01/2026	09:13:14	2	€27.3350	XLON	0XL1010000000000346R33
19/01/2026	09:13:14	3	€27.3350	XLON	0XL1010000000000346R34
19/01/2026	09:13:14	3	€27.3350	XLON	0XL10D0000000000346SAS
19/01/2026	09:13:14	4	€27.3350	XLON	0XL1014000000000346T6C
19/01/2026	09:13:14	4	€27.3350	XLON	0XL1017000000000346UL7
19/01/2026	09:13:14	4	€27.3350	XLON	0XL10D0000000000346SAT
19/01/2026	09:13:14	167	€27.3350	XLON	0XL1011000000000346UEF
19/01/2026	09:13:14	1,078	€27.3350	XLON	0XL1011000000000346UEE
19/01/2026	09:13:26	2	€31.6200	XAMS	0XL1014000000000346T75
19/01/2026	09:13:26	2	€31.6200	XAMS	0XL1070000000000346RIK
19/01/2026	09:13:26	2	€31.6200	XAMS	0XL10D0000000000346SBH
19/01/2026	09:13:26	2	€31.6250	XAMS	0XL1011000000000346UEV
19/01/2026	09:13:26	2	€31.6250	XAMS	0XL1017000000000346ULG
19/01/2026	09:13:26	2	€31.6250	XAMS	0XL1040000000000346TBE
19/01/2026	09:13:26	2	€31.6300	XAMS	0XL1010000000000346R3N
19/01/2026	09:13:26	2	€31.6300	XAMS	0XL1040000000000346TBD
19/01/2026	09:13:26	2	€31.6300	XAMS	0XL10A0000000000346RF6
19/01/2026	09:13:26	2	€31.6300	XAMS	0XL10D0000000000346SBG
19/01/2026	09:13:26	3	€31.6200	XAMS	0XL1010000000000346R3O
19/01/2026	09:13:26	3	€31.6200	XAMS	0XL1014000000000346T74
19/01/2026	09:13:26	3	€31.6200	XAMS	0XL1040000000000346TBF
19/01/2026	09:13:26	3	€31.6200	XAMS	0XL10A0000000000346RF7
19/01/2026	09:13:26	3	€31.6200	XAMS	0XL10A0000000000346RF8
19/01/2026	09:13:26	3	€31.6250	XAMS	0XL1010000000000346R3M
19/01/2026	09:13:26	3	€31.6250	XAMS	0XL10D0000000000346SBE
19/01/2026	09:13:26	3	€31.6300	XAMS	0XL1011000000000346UEU
19/01/2026	09:13:26	3	€31.6300	XAMS	0XL1017000000000346ULH

19/01/2026	09:13:26	3	€31.6300	XAMS	0XL10D000000000346SBF
19/01/2026	09:13:26	4	€31.6200	XAMS	0XL1017000000000346ULP
19/01/2026	09:13:26	14	€31.6200	XAMS	0XL1017000000000346ULI
19/01/2026	09:13:26	35	€31.6200	XAMS	0XL1017000000000346ULN
19/01/2026	09:13:26	37	€31.6200	XAMS	0XL1017000000000346ULL
19/01/2026	09:13:26	121	€31.6200	XAMS	0XL1017000000000346ULM
19/01/2026	09:13:26	138	€31.6200	XAMS	0XL1017000000000346ULQ
19/01/2026	09:13:26	225	€31.6200	XAMS	0XL1017000000000346ULK
19/01/2026	09:13:26	227	€31.6200	XAMS	0XL1017000000000346ULJ
19/01/2026	09:13:26	2	€27.3300	XLON	0XL1010000000000346R3L
19/01/2026	09:13:26	2	€27.3300	XLON	0XL107000000000346RIE
19/01/2026	09:13:26	2	€27.3300	XLON	0XL10A000000000346RF5
19/01/2026	09:13:26	2	€27.3300	XLON	0XL10D000000000346SBC
19/01/2026	09:13:26	3	€27.3250	XLON	0XL1010000000000346R3P
19/01/2026	09:13:26	3	€27.3250	XLON	0XL1010000000000346R3Q
19/01/2026	09:13:26	3	€27.3250	XLON	0XL10D000000000346SBI
19/01/2026	09:13:26	3	€27.3300	XLON	0XL1010000000000346R3J
19/01/2026	09:13:26	3	€27.3300	XLON	0XL1014000000000346T70
19/01/2026	09:13:26	3	€27.3300	XLON	0XL10D000000000346SBB
19/01/2026	09:13:26	4	€27.3250	XLON	0XL10D000000000346SBJ
19/01/2026	09:13:26	4	€27.3300	XLON	0XL1014000000000346T71
19/01/2026	09:13:26	4	€27.3300	XLON	0XL1070000000000346RIF
19/01/2026	09:13:26	4	€27.3300	XLON	0XL1070000000000346RIG
19/01/2026	09:13:26	4	€27.3300	XLON	0XL10A000000000346RF4
19/01/2026	09:13:26	5	€27.3300	XLON	0XL1010000000000346R3K
19/01/2026	09:13:26	5	€27.3300	XLON	0XL1017000000000346ULD
19/01/2026	09:13:26	5	€27.3300	XLON	0XL1070000000000346RIH
19/01/2026	09:13:26	6	€27.3300	XLON	0XL1014000000000346T6V
19/01/2026	09:13:26	6	€27.3300	XLON	0XL1017000000000346ULC
19/01/2026	09:13:26	12	€27.3300	XLON	0XL10D000000000346SBD
19/01/2026	09:13:26	1,228	€27.3300	XLON	0XL1011000000000346UET
19/01/2026	09:16:11	2	€31.6400	XAMS	0XL1010000000000346R9A
19/01/2026	09:16:11	2	€31.6400	XAMS	0XL10D000000000346SHR
19/01/2026	09:16:11	3	€31.6400	XAMS	0XL1011000000000346UMT
19/01/2026	09:16:11	3	€31.6400	XAMS	0XL1014000000000346TEA
19/01/2026	09:16:11	3	€31.6400	XAMS	0XL1040000000000346TH2
19/01/2026	09:16:11	4	€31.6400	XAMS	0XL10D000000000346SHS
19/01/2026	09:16:11	161	€31.6400	XAMS	0XL1017000000000346USB
19/01/2026	09:17:29	2	€31.6250	XAMS	0XL1011000000000346UQ7
19/01/2026	09:17:29	2	€31.6250	XAMS	0XL10A000000000346RNH
19/01/2026	09:17:29	2	€31.6300	XAMS	0XL1040000000000346TJK
19/01/2026	09:17:29	2	€31.6350	XAMS	0XL1010000000000346RBJ
19/01/2026	09:17:29	2	€31.6350	XAMS	0XL1017000000000346UV6
19/01/2026	09:17:29	2	€31.6350	XAMS	0XL1017000000000346UV7
19/01/2026	09:17:29	2	€31.6350	XAMS	0XL1040000000000346TJJ
19/01/2026	09:17:29	2	€31.6350	XAMS	0XL1070000000000346RQT
19/01/2026	09:17:29	2	€31.6400	XAMS	0XL1010000000000346RBI
19/01/2026	09:17:29	2	€31.6400	XAMS	0XL10A000000000346RNF
19/01/2026	09:17:29	2	€31.6400	XAMS	0XL10A000000000346RNG
19/01/2026	09:17:29	3	€31.6250	XAMS	0XL1011000000000346UQ8
19/01/2026	09:17:29	3	€31.6350	XAMS	0XL1011000000000346UQ6
19/01/2026	09:17:29	45	€31.6250	XAMS	0XL1017000000000346UV8
19/01/2026	09:17:29	50	€31.6250	XAMS	0XL1017000000000346UV9
19/01/2026	09:17:29	225	€31.6250	XAMS	0XL1017000000000346UVA
19/01/2026	09:17:29	2	€27.3400	XLON	0XL10A000000000346RNE
19/01/2026	09:17:29	2	€27.3450	XLON	0XL1017000000000346UV5
19/01/2026	09:17:29	2	€27.3450	XLON	0XL10A000000000346RND
19/01/2026	09:17:51	2	€27.3350	XLON	0XL10D000000000346SKR
19/01/2026	09:17:51	3	€27.3350	XLON	0XL1010000000000346RBQ
19/01/2026	09:17:51	1,070	€27.3350	XLON	0XL1011000000000346URE
19/01/2026	09:17:56	277	€31.6250	XAMS	0XL1017000000000346VOP
19/01/2026	09:17:56	726	€31.6250	XAMS	0XL1017000000000346V0Q
19/01/2026	09:17:56	2	€27.3300	XLON	0XL1010000000000346RC4
19/01/2026	09:17:56	3	€27.3300	XLON	0XL1014000000000346TIL
19/01/2026	09:17:56	3	€27.3300	XLON	0XL1017000000000346V0O
19/01/2026	09:17:56	3	€27.3300	XLON	0XL1070000000000346RRG
19/01/2026	09:17:56	3	€27.3300	XLON	0XL10A000000000346ROO
19/01/2026	09:17:56	4	€27.3300	XLON	0XL1010000000000346RC5
19/01/2026	09:17:56	4	€27.3300	XLON	0XL1010000000000346RC6
19/01/2026	09:17:56	4	€27.3300	XLON	0XL1014000000000346TIM
19/01/2026	09:17:56	4	€27.3300	XLON	0XL1070000000000346RRI
19/01/2026	09:17:56	4	€27.3300	XLON	0XL1070000000000346RRK
19/01/2026	09:17:56	4	€27.3300	XLON	0XL10D000000000346SL0
19/01/2026	09:17:56	5	€27.3300	XLON	0XL1010000000000346RC7
19/01/2026	09:17:56	5	€27.3300	XLON	0XL1014000000000346TIK
19/01/2026	09:17:56	5	€27.3300	XLON	0XL1070000000000346RRJ
19/01/2026	09:17:56	5	€27.3300	XLON	0XL10D000000000346SKV
19/01/2026	09:17:56	593	€27.3300	XLON	0XL1011000000000346URN
19/01/2026	09:19:11	2	€31.6200	XAMS	0XL1010000000000346REG
19/01/2026	09:19:11	2	€31.6200	XAMS	0XL1010000000000346REI
19/01/2026	09:19:11	2	€31.6200	XAMS	0XL1014000000000346TKL
19/01/2026	09:19:11	2	€31.6200	XAMS	0XL10A000000000346RQ1
19/01/2026	09:19:11	3	€31.6200	XAMS	0XL10A000000000346RQ2
19/01/2026	09:19:11	3	€31.6200	XAMS	0XL10D000000000346SMK
19/01/2026	09:19:11	4	€31.6200	XAMS	0XL1010000000000346REH
19/01/2026	09:19:11	4	€31.6200	XAMS	0XL10D000000000346SML
19/01/2026	09:19:11	1,028	€31.6200	XAMS	0XL1017000000000346V56

19/01/2026	09:19:32	2	€31.6200	XAMS	0XL10D000000000346SNP
19/01/2026	09:19:32	3	€31.6200	XAMS	0XL101000000000346RF4
19/01/2026	09:19:32	3	€31.6200	XAMS	0XL1011000000000346V1L
19/01/2026	09:19:32	3	€31.6200	XAMS	0XL10D000000000346SNQ
19/01/2026	09:19:38	2	€31.6150	XAMS	0XL1011000000000346V1V
19/01/2026	09:19:38	2	€31.6150	XAMS	0XL1040000000000346TP9
19/01/2026	09:19:38	3	€31.6150	XAMS	0XL1010000000000346RFH
19/01/2026	09:19:38	3	€31.6150	XAMS	0XL1011000000000346V1U
19/01/2026	09:19:38	3	€31.6150	XAMS	0XL1014000000000346TLS
19/01/2026	09:19:38	3	€31.6150	XAMS	0XL1017000000000346V6R
19/01/2026	09:19:38	3	€31.6150	XAMS	0XL1017000000000346V6T
19/01/2026	09:19:38	3	€31.6150	XAMS	0XL1040000000000346TP8
19/01/2026	09:19:38	3	€31.6150	XAMS	0XL1070000000000346RUB
19/01/2026	09:19:38	3	€31.6150	XAMS	0XL10A000000000346RR3
19/01/2026	09:19:38	4	€31.6150	XAMS	0XL1040000000000346TP7
19/01/2026	09:19:38	5	€31.6150	XAMS	0XL1010000000000346RFF
19/01/2026	09:19:38	5	€31.6150	XAMS	0XL1014000000000346TLR
19/01/2026	09:19:38	5	€31.6150	XAMS	0XL10D000000000346SO3
19/01/2026	09:19:38	6	€31.6150	XAMS	0XL10A000000000346RR2
19/01/2026	09:19:38	7	€31.6150	XAMS	0XL1017000000000346V6P
19/01/2026	09:19:38	7	€31.6150	XAMS	0XL1017000000000346V6U
19/01/2026	09:19:38	9	€31.6150	XAMS	0XL1010000000000346RFG
19/01/2026	09:19:38	10	€31.6150	XAMS	0XL10A000000000346RR1
19/01/2026	09:19:38	49	€31.6150	XAMS	0XL1017000000000346V6Q
19/01/2026	09:19:38	1,847	€31.6150	XAMS	0XL1017000000000346V6S
19/01/2026	09:19:38	2	£27.3250	XLON	0XL1010000000000346RFE
19/01/2026	09:19:38	2	£27.3250	XLON	0XL1014000000000346TLQ
19/01/2026	09:19:38	2	£27.3250	XLON	0XL1017000000000346V6O
19/01/2026	09:19:38	2	£27.3250	XLON	0XL10D000000000346SO2
19/01/2026	09:19:38	3	£27.3250	XLON	0XL10D000000000346SO1
19/01/2026	09:20:52	2	€31.6100	XAMS	0XL1010000000000346RJ0
19/01/2026	09:20:52	3	€31.6100	XAMS	0XL10D000000000346ST8
19/01/2026	09:20:52	4	€31.6100	XAMS	0XL1014000000000346TS1
19/01/2026	09:20:52	4	€31.6100	XAMS	0XL1017000000000346VBF
19/01/2026	09:20:52	2	£27.3150	XLON	0XL10D000000000346STC
19/01/2026	09:20:52	2	£27.3200	XLON	0XL10A000000000346RTK
19/01/2026	09:20:52	3	£27.3150	XLON	0XL10A000000000346RTL
19/01/2026	09:20:52	3	£27.3200	XLON	0XL1017000000000346VBH
19/01/2026	09:20:52	3	£27.3200	XLON	0XL10A000000000346RTM
19/01/2026	09:20:52	3	£27.3200	XLON	0XL10D000000000346ST9
19/01/2026	09:20:52	4	£27.3150	XLON	0XL1010000000000346RJ4
19/01/2026	09:20:52	5	£27.3150	XLON	0XL1014000000000346TS5
19/01/2026	09:20:52	5	£27.3150	XLON	0XL10D000000000346STD
19/01/2026	09:20:52	6	£27.3150	XLON	0XL10D000000000346STE
19/01/2026	09:20:52	7	£27.3200	XLON	0XL1070000000000346S1M
19/01/2026	09:20:52	7	£27.3200	XLON	0XL1070000000000346S1O
19/01/2026	09:20:52	8	£27.3200	XLON	0XL1010000000000346RJ2
19/01/2026	09:20:52	8	£27.3200	XLON	0XL1010000000000346RJ3
19/01/2026	09:20:52	9	£27.3200	XLON	0XL1010000000000346RJ1
19/01/2026	09:20:52	9	£27.3200	XLON	0XL1014000000000346TS2
19/01/2026	09:20:52	9	£27.3200	XLON	0XL1070000000000346S1P
19/01/2026	09:20:52	9	£27.3200	XLON	0XL10D000000000346STB
19/01/2026	09:20:52	10	£27.3200	XLON	0XL1070000000000346S1N
19/01/2026	09:20:52	10	£27.3200	XLON	0XL10D000000000346STA
19/01/2026	09:20:52	11	£27.3200	XLON	0XL1014000000000346TS3
19/01/2026	09:20:52	11	£27.3200	XLON	0XL1014000000000346TS4
19/01/2026	09:20:52	11	£27.3200	XLON	0XL1017000000000346VBG
19/01/2026	09:20:52	129	£27.3150	XLON	0XL1011000000000346V6N
19/01/2026	09:20:52	138	£27.3150	XLON	0XL1011000000000346V6M
19/01/2026	09:20:52	933	£27.3200	XLON	0XL1011000000000346V6K
19/01/2026	09:20:52	940	£27.3200	XLON	0XL1011000000000346V6L
19/01/2026	09:20:56	2	€31.6000	XAMS	0XL1010000000000346RJS
19/01/2026	09:20:56	2	€31.6000	XAMS	0XL1017000000000346VBP
19/01/2026	09:20:56	2	€31.6000	XAMS	0XL1017000000000346VBQ
19/01/2026	09:20:56	2	€31.6000	XAMS	0XL1070000000000346S2D
19/01/2026	09:20:56	2	€31.6050	XAMS	0XL1010000000000346RJP
19/01/2026	09:20:56	2	€31.6050	XAMS	0XL1010000000000346RJQ
19/01/2026	09:20:56	2	€31.6050	XAMS	0XL1011000000000346V72
19/01/2026	09:20:56	2	€31.6050	XAMS	0XL1040000000000346TTF
19/01/2026	09:20:56	3	€31.6000	XAMS	0XL10D000000000346SU3
19/01/2026	09:20:56	3	€31.6050	XAMS	0XL1011000000000346V71
19/01/2026	09:20:56	4	€31.6000	XAMS	0XL1010000000000346RJR
19/01/2026	09:20:56	4	€31.6050	XAMS	0XL10A000000000346RU4
19/01/2026	09:20:56	4	€31.6050	XAMS	0XL10A000000000346RU5
19/01/2026	09:20:56	699	£27.3150	XLON	0XL1011000000000346V70
19/01/2026	09:20:57	3	€31.5950	XAMS	0XL1010000000000346RKO
19/01/2026	09:20:57	3	€31.5950	XAMS	0XL1017000000000346VBS
19/01/2026	09:20:57	3	€31.5950	XAMS	0XL1070000000000346SZI
19/01/2026	09:20:57	6	€31.5950	XAMS	0XL1017000000000346VBU
19/01/2026	09:20:57	836	€31.5950	XAMS	0XL1017000000000346VBT
19/01/2026	09:20:57	2	£27.3100	XLON	0XL1014000000000346TST
19/01/2026	09:20:57	2	£27.3100	XLON	0XL1014000000000346TSU
19/01/2026	09:20:57	2	£27.3100	XLON	0XL1014000000000346TSV
19/01/2026	09:20:57	2	£27.3100	XLON	0XL1017000000000346VBR
19/01/2026	09:20:57	2	£27.3100	XLON	0XL1070000000000346S2F
19/01/2026	09:20:57	2	£27.3100	XLON	0XL1070000000000346S2G
19/01/2026	09:20:57	2	£27.3100	XLON	0XL1070000000000346S2H

19/01/2026	09:20:57	2	£27.3100	XLON	0XL10A000000000346RU6
19/01/2026	09:20:57	2	£27.3100	XLON	0XL10A000000000346RU7
19/01/2026	09:20:57	2	£27.3100	XLON	0XL10D000000000346SU7
19/01/2026	09:20:57	2	£27.3100	XLON	0XL10D000000000346SU8
19/01/2026	09:20:57	3	£27.3100	XLON	0XL101000000000346RJT
19/01/2026	09:20:57	3	£27.3100	XLON	0XL101000000000346RJU
19/01/2026	09:20:57	3	£27.3100	XLON	0XL101000000000346RJV
19/01/2026	09:20:57	3	£27.3100	XLON	0XL101100000000346V74
19/01/2026	09:20:57	5	£27.3100	XLON	0XL10D000000000346SU6
19/01/2026	09:21:12	2	€31.5900	XAMS	0XL101100000000346V7I
19/01/2026	09:21:12	2	€31.5900	XAMS	0XL101400000000346TUR
19/01/2026	09:21:12	2	€31.5900	XAMS	0XL101700000000346VD4
19/01/2026	09:21:12	2	€31.5900	XAMS	0XL104000000000346TUA
19/01/2026	09:21:12	3	€31.5900	XAMS	0XL101000000000346RLO
19/01/2026	09:21:12	3	€31.5900	XAMS	0XL10D000000000346SVT
19/01/2026	09:21:18	2	£27.3050	XLON	0XL10D000000000346T0A
19/01/2026	09:21:18	3	£27.3050	XLON	0XL101000000000346RM4
19/01/2026	09:21:18	4	£27.3050	XLON	0XL101000000000346RM5
19/01/2026	09:22:14	2	€31.5850	XAMS	0XL101000000000346ROV
19/01/2026	09:22:14	2	€31.5850	XAMS	0XL101700000000346VG2
19/01/2026	09:22:14	2	€31.5850	XAMS	0XL101700000000346VG3
19/01/2026	09:22:14	3	€31.5850	XAMS	0XL101000000000346ROU
19/01/2026	09:22:14	3	€31.5850	XAMS	0XL101000000000346RP0
19/01/2026	09:22:14	3	€31.5850	XAMS	0XL101400000000346U3A
19/01/2026	09:22:14	3	€31.5850	XAMS	0XL101700000000346V7V
19/01/2026	09:22:14	3	€31.5850	XAMS	0XL101700000000346VG1
19/01/2026	09:22:14	3	€31.5850	XAMS	0XL104000000000346U0U
19/01/2026	09:22:14	3	€31.5850	XAMS	0XL104000000000346U0V
19/01/2026	09:22:14	3	€31.5850	XAMS	0XL107000000000346S5S
19/01/2026	09:22:14	3	€31.5850	XAMS	0XL10A000000000346S12
19/01/2026	09:22:14	3	€31.5850	XAMS	0XL10A000000000346S13
19/01/2026	09:22:14	3	€31.5850	XAMS	0XL10A000000000346S14
19/01/2026	09:22:14	3	€31.5850	XAMS	0XL10D000000000346T1P
19/01/2026	09:22:14	4	€31.5850	XAMS	0XL101400000000346U3B
19/01/2026	09:22:14	5	€31.5850	XAMS	0XL104000000000346U0T
19/01/2026	09:22:14	1,161	€31.5850	XAMS	0XL101700000000346VG0
19/01/2026	09:22:14	3	£27.3000	XLON	0XL101000000000346ROT
19/01/2026	09:22:14	3	£27.3000	XLON	0XL101400000000346U39
19/01/2026	09:22:14	3	£27.3000	XLON	0XL107000000000346S5R
19/01/2026	09:22:14	3	£27.3000	XLON	0XL10D000000000346T1O
19/01/2026	09:22:14	366	£27.3000	XLON	0XL101100000000346VAC
19/01/2026	09:22:14	738	£27.3000	XLON	0XL101100000000346VAD
19/01/2026	09:22:15	3	€31.5800	XAMS	0XL104000000000346U14
19/01/2026	09:22:24	1	€31.5800	XAMS	0XL104000000000346U18
19/01/2026	09:22:24	2	€31.5800	XAMS	0XL101100000000346VAJ
19/01/2026	09:22:24	2	€31.5800	XAMS	0XL10D000000000346T23
19/01/2026	09:22:24	3	€31.5800	XAMS	0XL101100000000346VAI
19/01/2026	09:22:24	3	€31.5800	XAMS	0XL101700000000346VGD
19/01/2026	09:22:24	4	€31.5800	XAMS	0XL10D000000000346T22
19/01/2026	09:22:24	5	€31.5800	XAMS	0XL101400000000346U3O
19/01/2026	09:22:24	6	€31.5800	XAMS	0XL101000000000346RPB
19/01/2026	09:22:24	2	£27.2950	XLON	0XL101000000000346RP8
19/01/2026	09:22:24	2	£27.2950	XLON	0XL101000000000346RPA
19/01/2026	09:22:24	2	£27.2950	XLON	0XL101400000000346U3N
19/01/2026	09:22:24	2	£27.2950	XLON	0XL107000000000346S64
19/01/2026	09:22:24	2	£27.2950	XLON	0XL107000000000346S66
19/01/2026	09:22:24	2	£27.2950	XLON	0XL10D000000000346T1U
19/01/2026	09:22:24	2	£27.2950	XLON	0XL10D000000000346T21
19/01/2026	09:22:24	3	£27.2950	XLON	0XL101000000000346RP9
19/01/2026	09:22:24	3	£27.2950	XLON	0XL107000000000346S65
19/01/2026	09:22:24	3	£27.2950	XLON	0XL10A000000000346S1K
19/01/2026	09:22:24	3	£27.2950	XLON	0XL10D000000000346T20
19/01/2026	09:22:24	4	£27.2950	XLON	0XL101400000000346U3L
19/01/2026	09:22:24	4	£27.2950	XLON	0XL101400000000346U3M
19/01/2026	09:22:24	4	£27.2950	XLON	0XL101700000000346VGB
19/01/2026	09:22:24	6	£27.2950	XLON	0XL10D000000000346T1V
19/01/2026	09:22:49	2	€31.5750	XAMS	0XL101000000000346RQ3
19/01/2026	09:22:49	2	€31.5750	XAMS	0XL104000000000346U2K
19/01/2026	09:22:49	2	€31.5750	XAMS	0XL10A000000000346S2F
19/01/2026	09:22:49	3	€31.5750	XAMS	0XL101000000000346RQ1
19/01/2026	09:22:49	3	€31.5750	XAMS	0XL104000000000346U2J
19/01/2026	09:22:49	3	€31.5750	XAMS	0XL107000000000346S6L
19/01/2026	09:22:49	3	€31.5750	XAMS	0XL10A000000000346S2E
19/01/2026	09:22:49	4	€31.5750	XAMS	0XL101000000000346RQ2
19/01/2026	09:22:49	4	€31.5750	XAMS	0XL101400000000346U51
19/01/2026	09:22:49	4	€31.5750	XAMS	0XL101700000000346V13
19/01/2026	09:23:24	4	£27.2900	XLON	0XL101700000000346VJ7
19/01/2026	09:23:24	4	£27.2900	XLON	0XL10A000000000346S3D
19/01/2026	09:23:24	4	£27.2900	XLON	0XL10D000000000346T46
19/01/2026	09:23:24	5	£27.2900	XLON	0XL101400000000346U6Q
19/01/2026	09:23:24	5	£27.2900	XLON	0XL107000000000346S7C
19/01/2026	09:23:24	266	£27.2900	XLON	0XL101100000000346VD7
19/01/2026	09:23:24	346	£27.2900	XLON	0XL101100000000346VD6
19/01/2026	09:23:27	2	€31.5650	XAMS	0XL101100000000346VDC
19/01/2026	09:23:27	2	€31.5650	XAMS	0XL101100000000346VDD
19/01/2026	09:23:27	2	€31.5650	XAMS	0XL101400000000346U76
19/01/2026	09:23:27	2	€31.5650	XAMS	0XL10A000000000346S3G

19/01/2026	09:23:27	2	€31.5700	XAMS	0XL101000000000346RRL
19/01/2026	09:23:27	2	€31.5700	XAMS	0XL1011000000000346VDB
19/01/2026	09:23:27	2	€31.5700	XAMS	0XL1014000000000346U75
19/01/2026	09:23:27	2	€31.5700	XAMS	0XL10D0000000000346T4C
19/01/2026	09:23:27	3	€31.5650	XAMS	0XL1010000000000346RRN
19/01/2026	09:23:27	3	€31.5650	XAMS	0XL1017000000000346VJH
19/01/2026	09:23:27	3	€31.5650	XAMS	0XL1017000000000346VJI
19/01/2026	09:23:27	3	€31.5700	XAMS	0XL10D0000000000346T4D
19/01/2026	09:23:27	4	€31.5650	XAMS	0XL1017000000000346VJG
19/01/2026	09:23:27	4	€31.5700	XAMS	0XL1017000000000346VJF
19/01/2026	09:23:27	131	€31.5700	XAMS	0XL1017000000000346VJE
19/01/2026	09:23:27	368	€31.5700	XAMS	0XL1017000000000346VJD
19/01/2026	09:23:27	2	€27.2850	XLON	0XL1010000000000346RRK
19/01/2026	09:23:27	2	€27.2850	XLON	0XL10A0000000000346S3F
19/01/2026	09:23:27	3	€27.2850	XLON	0XL1010000000000346RRH
19/01/2026	09:23:27	3	€27.2850	XLON	0XL1010000000000346RRI
19/01/2026	09:23:27	3	€27.2850	XLON	0XL1010000000000346RRJ
19/01/2026	09:23:27	3	€27.2850	XLON	0XL1014000000000346U72
19/01/2026	09:23:27	3	€27.2850	XLON	0XL1014000000000346U73
19/01/2026	09:23:27	3	€27.2850	XLON	0XL1014000000000346U74
19/01/2026	09:23:27	3	€27.2850	XLON	0XL1017000000000346VJC
19/01/2026	09:23:27	3	€27.2850	XLON	0XL1070000000000346S7E
19/01/2026	09:23:27	3	€27.2850	XLON	0XL1070000000000346S7F
19/01/2026	09:23:27	3	€27.2850	XLON	0XL1070000000000346S7G
19/01/2026	09:23:27	3	€27.2850	XLON	0XL10D0000000000346T49
19/01/2026	09:23:27	3	€27.2850	XLON	0XL10D0000000000346T4A
19/01/2026	09:23:27	3	€27.2850	XLON	0XL10D0000000000346T4B
19/01/2026	09:23:27	7	€27.2850	XLON	0XL10D0000000000346T48
19/01/2026	09:23:29	2	€31.5600	XAMS	0XL10D0000000000346T4T
19/01/2026	09:23:29	709	€31.5600	XAMS	0XL1017000000000346VJQ
19/01/2026	09:23:33	2	€31.5550	XAMS	0XL1010000000000346RS3
19/01/2026	09:23:33	2	€31.5550	XAMS	0XL1017000000000346VJU
19/01/2026	09:23:33	2	€31.5550	XAMS	0XL1017000000000346VJV
19/01/2026	09:23:33	2	€31.5550	XAMS	0XL1040000000000346U3V
19/01/2026	09:23:33	3	€31.5550	XAMS	0XL1010000000000346RS4
19/01/2026	09:23:33	3	€31.5550	XAMS	0XL1010000000000346RS5
19/01/2026	09:23:33	3	€31.5550	XAMS	0XL1040000000000346U40
19/01/2026	09:23:33	3	€31.5550	XAMS	0XL1040000000000346U41
19/01/2026	09:23:33	3	€31.5550	XAMS	0XL10A0000000000346S3Q
19/01/2026	09:23:33	3	€31.5550	XAMS	0XL10A0000000000346S3R
19/01/2026	09:23:33	3	€31.5550	XAMS	0XL10D0000000000346T54
19/01/2026	09:23:33	4	€31.5550	XAMS	0XL1017000000000346VK0
19/01/2026	09:23:33	473	€31.5550	XAMS	0XL1017000000000346VJT
19/01/2026	09:24:03	1	€27.2800	XLON	0XL1017000000000346VMV
19/01/2026	09:24:03	3	€27.2800	XLON	0XL1017000000000346VN5
19/01/2026	09:24:03	3	€27.2800	XLON	0XL10A0000000000346S4U
19/01/2026	09:24:03	4	€27.2800	XLON	0XL1014000000000346U8T
19/01/2026	09:24:03	4	€27.2800	XLON	0XL1070000000000346S8M
19/01/2026	09:24:03	4	€27.2800	XLON	0XL10D0000000000346T69
19/01/2026	09:24:52	2	€31.5500	XAMS	0XL1011000000000346VHG
19/01/2026	09:24:52	2	€31.5500	XAMS	0XL10D0000000000346T81
19/01/2026	09:24:52	3	€31.5500	XAMS	0XL1011000000000346VHF
19/01/2026	09:24:52	3	€31.5500	XAMS	0XL1011000000000346VHH
19/01/2026	09:24:52	3	€31.5500	XAMS	0XL1014000000000346UB3
19/01/2026	09:24:52	3	€31.5500	XAMS	0XL1014000000000346UB4
19/01/2026	09:24:52	3	€31.5500	XAMS	0XL1017000000000346VQ9
19/01/2026	09:24:52	3	€31.5500	XAMS	0XL1040000000000346U7F
19/01/2026	09:24:52	3	€31.5500	XAMS	0XL1070000000000346S9V
19/01/2026	09:24:52	3	€31.5500	XAMS	0XL10A0000000000346S71
19/01/2026	09:24:52	3	€31.5500	XAMS	0XL10D0000000000346T80
19/01/2026	09:24:52	95	€31.5500	XAMS	0XL1070000000000346S9U
19/01/2026	09:24:52	2	€27.2750	XLON	0XL1010000000000346RV9
19/01/2026	09:24:52	2	€27.2750	XLON	0XL10D0000000000346T7T
19/01/2026	09:24:52	2	€27.2750	XLON	0XL10D0000000000346T7V
19/01/2026	09:24:52	3	€27.2750	XLON	0XL1010000000000346RV6
19/01/2026	09:24:52	3	€27.2750	XLON	0XL1010000000000346RV7
19/01/2026	09:24:52	3	€27.2750	XLON	0XL1010000000000346RV8
19/01/2026	09:24:52	3	€27.2750	XLON	0XL1010000000000346RVA
19/01/2026	09:24:52	3	€27.2750	XLON	0XL1014000000000346UB1
19/01/2026	09:24:52	3	€27.2750	XLON	0XL1017000000000346VQ8
19/01/2026	09:24:52	3	€27.2750	XLON	0XL10A0000000000346S6V
19/01/2026	09:24:52	4	€27.2750	XLON	0XL1014000000000346UB0
19/01/2026	09:24:52	4	€27.2750	XLON	0XL1014000000000346UB2
19/01/2026	09:24:52	4	€27.2750	XLON	0XL1070000000000346S9R
19/01/2026	09:24:52	4	€27.2750	XLON	0XL1070000000000346S9S
19/01/2026	09:24:52	4	€27.2750	XLON	0XL1070000000000346S9T
19/01/2026	09:24:52	4	€27.2750	XLON	0XL10D0000000000346T7S
19/01/2026	09:24:52	4	€27.2750	XLON	0XL10D0000000000346T7U
19/01/2026	09:24:52	761	€27.2750	XLON	0XL1011000000000346VHE
19/01/2026	09:24:55	2	€31.5450	XAMS	0XL1010000000000346RVJ
19/01/2026	09:24:55	3	€31.5450	XAMS	0XL1010000000000346RVK
19/01/2026	09:24:55	3	€31.5450	XAMS	0XL1017000000000346VQQ
19/01/2026	09:24:55	4	€31.5450	XAMS	0XL10D0000000000346T8D
19/01/2026	09:24:55	738	€31.5450	XAMS	0XL1017000000000346VQP
19/01/2026	09:24:58	2	€31.5400	XAMS	0XL1010000000000346RVQ
19/01/2026	09:24:58	2	€31.5400	XAMS	0XL1014000000000346UB9
19/01/2026	09:24:58	2	€31.5400	XAMS	0XL1040000000000346U7U

19/01/2026	09:24:58	2	€31.5400	XAMS	0XL107000000000346SA8
19/01/2026	09:24:58	2	€31.5400	XAMS	0XL10A000000000346S75
19/01/2026	09:24:58	2	€31.5400	XAMS	0XL10D000000000346T8J
19/01/2026	09:24:58	3	€31.5400	XAMS	0XL101000000000346RVP
19/01/2026	09:24:58	3	€31.5400	XAMS	0XL101700000000346VQS
19/01/2026	09:24:58	3	€31.5400	XAMS	0XL104000000000346U7T
19/01/2026	09:24:59	479	£27.2700	XLON	0XL1011000000000346VHO
19/01/2026	09:27:53	2	£27.2950	XLON	0XL1014000000000346UHR
19/01/2026	09:27:53	2	£27.2950	XLON	0XL101700000000034703V
19/01/2026	09:27:53	2	£27.2950	XLON	0XL10A000000000346SDG
19/01/2026	09:27:53	3	£27.2950	XLON	0XL1010000000000346S60
19/01/2026	09:27:53	3	£27.2950	XLON	0XL1010000000000346S61
19/01/2026	09:27:53	3	£27.2950	XLON	0XL1070000000000346SGO
19/01/2026	09:27:53	3	£27.2950	XLON	0XL1070000000000346SGP
19/01/2026	09:27:53	3	£27.2950	XLON	0XL10D000000000346TGO
19/01/2026	09:27:58	2	€31.5700	XAMS	0XL1040000000000346UF8
19/01/2026	09:27:58	3	€31.5700	XAMS	0XL1010000000000346S68
19/01/2026	09:27:58	3	€31.5700	XAMS	0XL1010000000000346S69
19/01/2026	09:27:58	3	€31.5700	XAMS	0XL1010000000000346S6A
19/01/2026	09:27:58	3	€31.5700	XAMS	0XL1011000000000346VQT
19/01/2026	09:27:58	3	€31.5700	XAMS	0XL1011000000000346VQU
19/01/2026	09:27:58	3	€31.5700	XAMS	0XL1014000000000346UHU
19/01/2026	09:27:58	3	€31.5700	XAMS	0XL1017000000000347048
19/01/2026	09:27:58	3	€31.5700	XAMS	0XL1017000000000347049
19/01/2026	09:27:58	3	€31.5700	XAMS	0XL101700000000034704B
19/01/2026	09:27:58	3	€31.5700	XAMS	0XL1070000000000346SGU
19/01/2026	09:27:58	3	€31.5700	XAMS	0XL10A000000000346SDM
19/01/2026	09:27:58	3	€31.5700	XAMS	0XL10D000000000346TGT
19/01/2026	09:27:58	540	€31.5700	XAMS	0XL101700000000034704A
19/01/2026	09:27:58	2	£27.2900	XLON	0XL1070000000000346SGV
19/01/2026	09:27:58	2	£27.2900	XLON	0XL10D000000000346TGU
19/01/2026	09:27:58	3	£27.2900	XLON	0XL1010000000000346S6D
19/01/2026	09:27:58	3	£27.2900	XLON	0XL1011000000000346VQV
19/01/2026	09:27:58	3	£27.2900	XLON	0XL1014000000000346UI0
19/01/2026	09:27:58	3	£27.2900	XLON	0XL10D000000000346TGV
19/01/2026	09:29:08	2	€31.5850	XAMS	0XL10A000000000346SFM
19/01/2026	09:29:08	2	€31.5850	XAMS	0XL10D000000000346TJU
19/01/2026	09:29:08	3	€31.5850	XAMS	0XL101700000000034708M
19/01/2026	09:29:08	1,081	€31.5850	XAMS	0XL101700000000034708L
19/01/2026	09:29:08	2	£27.3050	XLON	0XL1010000000000346S96
19/01/2026	09:29:08	2	£27.3050	XLON	0XL1010000000000346S97
19/01/2026	09:29:08	2	£27.3050	XLON	0XL1070000000000346SJ0
19/01/2026	09:29:08	2	£27.3050	XLON	0XL10D000000000346TJS
19/01/2026	09:29:08	3	£27.3050	XLON	0XL1070000000000346SIV
19/01/2026	09:29:08	456	£27.3050	XLON	0XL1011000000000346VUS
19/01/2026	09:29:09	2	€31.5800	XAMS	0XL1014000000000346UKS
19/01/2026	09:29:09	2	€31.5800	XAMS	0XL1040000000000346UJB
19/01/2026	09:29:09	2	€31.5800	XAMS	0XL1040000000000346UJC
19/01/2026	09:29:09	2	€31.5800	XAMS	0XL10A000000000346SFN
19/01/2026	09:29:09	3	€31.5800	XAMS	0XL1011000000000346VUT
19/01/2026	09:29:09	3	€31.5800	XAMS	0XL1014000000000346UKR
19/01/2026	09:29:09	3	€31.5800	XAMS	0XL1070000000000346SJ1
19/01/2026	09:29:09	3	€31.5800	XAMS	0XL10D000000000346TJV
19/01/2026	09:29:09	4	€31.5800	XAMS	0XL1010000000000346S98
19/01/2026	09:29:14	2	£27.3000	XLON	0XL1010000000000346S9E
19/01/2026	09:29:14	2	£27.3000	XLON	0XL1014000000000346UL9
19/01/2026	09:29:14	2	£27.3000	XLON	0XL10D000000000346TKC
19/01/2026	09:29:14	3	£27.3000	XLON	0XL101700000000034708V
19/01/2026	09:29:14	3	£27.3000	XLON	0XL1070000000000346SJA
19/01/2026	09:29:14	3	£27.3000	XLON	0XL1070000000000346SJB
19/01/2026	09:29:14	4	£27.3000	XLON	0XL1014000000000346UL8
19/01/2026	09:29:14	4	£27.3000	XLON	0XL10D000000000346TKB
19/01/2026	09:29:45	2	€31.5700	XAMS	0XL10A000000000346SGP
19/01/2026	09:29:45	2	€31.5700	XAMS	0XL10D000000000346TLL
19/01/2026	09:29:45	3	€31.5700	XAMS	0XL1010000000000346SAJ
19/01/2026	09:29:45	863	€31.5700	XAMS	0XL10170000000003470AA
19/01/2026	09:30:32	2	€31.5800	XAMS	0XL10170000000003470D2
19/01/2026	09:30:32	3	€31.5800	XAMS	0XL1010000000000346SBK
19/01/2026	09:33:16	2	€31.5800	XAMS	0XL1010000000000346SFM
19/01/2026	09:33:16	2	€31.5800	XAMS	0XL1040000000000346USH
19/01/2026	09:36:17	2	€31.6050	XAMS	0XL1010000000000346SKI
19/01/2026	09:36:17	2	€31.6050	XAMS	0XL10110000000003470JK
19/01/2026	09:36:17	2	€31.6050	XAMS	0XL10110000000003470JL
19/01/2026	09:36:17	2	€31.6050	XAMS	0XL1014000000000346V6O
19/01/2026	09:36:17	2	€31.6050	XAMS	0XL10170000000003470S6
19/01/2026	09:36:17	2	€31.6050	XAMS	0XL1040000000000346V2H
19/01/2026	09:36:17	2	€31.6050	XAMS	0XL1040000000000346V2I
19/01/2026	09:36:17	2	€31.6050	XAMS	0XL1070000000000346STT
19/01/2026	09:36:17	2	€31.6050	XAMS	0XL10A000000000346SS3
19/01/2026	09:36:17	2	€31.6050	XAMS	0XL10D000000000346U64
19/01/2026	09:36:17	2	€31.6050	XAMS	0XL10D000000000346U65
19/01/2026	09:36:17	4	€31.6050	XAMS	0XL1010000000000346SKH
19/01/2026	09:36:17	178	€31.6050	XAMS	0XL10170000000003470S7
19/01/2026	09:36:17	463	€31.6050	XAMS	0XL10170000000003470S8
19/01/2026	09:36:31	2	€31.6000	XAMS	0XL1010000000000346SKP
19/01/2026	09:36:31	2	€31.6000	XAMS	0XL10170000000003470SQ
19/01/2026	09:36:31	2	€31.6000	XAMS	0XL10170000000003470SR

19/01/2026	09:36:31	2	€31.6000	XAMS	0XL104000000000346V33
19/01/2026	09:37:20	2	€31.5950	XAMS	0XL101000000000346SLL
19/01/2026	09:37:20	2	€31.5950	XAMS	0XL101000000000346SLM
19/01/2026	09:37:20	2	€31.5950	XAMS	0XL101400000000346V80
19/01/2026	09:37:20	2	€31.5950	XAMS	0XL1017000000003470UK
19/01/2026	09:37:20	2	€31.5950	XAMS	0XL10A000000000346STN
19/01/2026	09:37:20	3	€31.5950	XAMS	0XL104000000000346V4H
19/01/2026	09:37:20	4	€31.5950	XAMS	0XL1011000000003470MS
19/01/2026	09:37:20	5	€31.5950	XAMS	0XL10D000000000346U8J
19/01/2026	09:37:20	2	£27.3250	XLON	0XL101000000000346SLK
19/01/2026	09:37:20	2	£27.3250	XLON	0XL101400000000346V8N
19/01/2026	09:37:20	2	£27.3250	XLON	0XL1017000000003470UJ
19/01/2026	09:37:20	2	£27.3250	XLON	0XL10A000000000346STM
19/01/2026	09:37:20	2	£27.3250	XLON	0XL10D000000000346U8I
19/01/2026	09:37:20	374	£27.3250	XLON	0XL1011000000003470MR
19/01/2026	09:37:30	2	€31.5900	XAMS	0XL1017000000003470V3
19/01/2026	09:37:30	3	€31.5900	XAMS	0XL1017000000003470V2
19/01/2026	09:37:30	3	€31.5900	XAMS	0XL104000000000346V4P
19/01/2026	09:37:30	4	€31.5900	XAMS	0XL10A000000000346SU4
19/01/2026	09:37:30	5	€31.5900	XAMS	0XL101000000000346SM0
19/01/2026	09:37:30	70	€31.5900	XAMS	0XL1017000000003470V5
19/01/2026	09:37:30	1,942	€31.5900	XAMS	0XL1017000000003470V4
19/01/2026	09:37:31	2	€31.5850	XAMS	0XL101000000000346SM1
19/01/2026	09:37:31	2	€31.5850	XAMS	0XL101400000000346V95
19/01/2026	09:37:31	2	€31.5850	XAMS	0XL104000000000346V4Q
19/01/2026	09:37:31	2	€31.5850	XAMS	0XL10D000000000346U8O
19/01/2026	09:37:31	3	€31.5850	XAMS	0XL1017000000003470V6
19/01/2026	09:37:31	3	€31.5850	XAMS	0XL107000000000346T12
19/01/2026	09:37:31	3	€31.5850	XAMS	0XL10A000000000346SU5
19/01/2026	09:37:31	3	€31.5850	XAMS	0XL10D000000000346U8N
19/01/2026	09:37:31	4	€31.5850	XAMS	0XL1011000000003470NB
19/01/2026	09:37:31	4	€31.5850	XAMS	0XL101400000000346V96
19/01/2026	09:37:31	4	€31.5850	XAMS	0XL104000000000346V4R
19/01/2026	09:37:31	4	€31.5850	XAMS	0XL104000000000346V4S
19/01/2026	09:37:36	2	£27.3150	XLON	0XL101400000000346V9F
19/01/2026	09:37:36	2	£27.3150	XLON	0XL10A000000000346SUC
19/01/2026	09:37:36	3	£27.3150	XLON	0XL101000000000346SM9
19/01/2026	09:37:36	3	£27.3150	XLON	0XL10D000000000346U8V
19/01/2026	09:37:36	4	£27.3150	XLON	0XL1011000000003470NP
19/01/2026	09:37:36	1,637	£27.3150	XLON	0XL1011000000003470NQ
19/01/2026	09:37:38	2	€31.5750	XAMS	0XL101000000000346SMG
19/01/2026	09:37:38	3	€31.5700	XAMS	0XL101000000000346SMH
19/01/2026	09:37:38	3	€31.5700	XAMS	0XL101000000000346SMI
19/01/2026	09:37:38	3	€31.5700	XAMS	0XL104000000000346V5A
19/01/2026	09:37:38	3	€31.5700	XAMS	0XL10A000000000346SUJ
19/01/2026	09:37:38	3	€31.5750	XAMS	0XL1011000000003470O3
19/01/2026	09:37:38	3	€31.5750	XAMS	0XL101400000000346V9I
19/01/2026	09:37:38	3	€31.5750	XAMS	0XL1017000000003470VU
19/01/2026	09:37:38	3	€31.5750	XAMS	0XL10D000000000346U97
19/01/2026	09:37:38	3	€31.5800	XAMS	0XL1017000000003470VO
19/01/2026	09:37:38	3	€31.5800	XAMS	0XL10A000000000346SUH
19/01/2026	09:37:38	4	€31.5700	XAMS	0XL1011000000003470O2
19/01/2026	09:37:38	4	€31.5700	XAMS	0XL101400000000346V9K
19/01/2026	09:37:38	4	€31.5700	XAMS	0XL10D000000000346U96
19/01/2026	09:37:38	4	€31.5750	XAMS	0XL1011000000003470O0
19/01/2026	09:37:38	4	€31.5750	XAMS	0XL101400000000346V9J
19/01/2026	09:37:38	4	€31.5750	XAMS	0XL1017000000003470VS
19/01/2026	09:37:38	4	€31.5750	XAMS	0XL1017000000003470VT
19/01/2026	09:37:38	4	€31.5750	XAMS	0XL107000000000346T1C
19/01/2026	09:37:38	4	€31.5750	XAMS	0XL10A000000000346SUI
19/01/2026	09:37:38	4	€31.5750	XAMS	0XL10D000000000346U95
19/01/2026	09:37:38	4	€31.5800	XAMS	0XL1011000000003470O1
19/01/2026	09:37:38	4	€31.5800	XAMS	0XL104000000000346V59
19/01/2026	09:37:38	4	€31.5800	XAMS	0XL104000000000346V5B
19/01/2026	09:37:38	4	€31.5800	XAMS	0XL10D000000000346U94
19/01/2026	09:37:38	5	€31.5750	XAMS	0XL1017000000003470VR
19/01/2026	09:37:38	5	€31.5800	XAMS	0XL101000000000346SMF
19/01/2026	09:37:38	5	€31.5800	XAMS	0XL1017000000003470VP
19/01/2026	09:37:38	1,088	€31.5800	XAMS	0XL1017000000003470VQ
19/01/2026	09:37:38	2	£27.3100	XLON	0XL101000000000346SMC
19/01/2026	09:37:38	2	£27.3100	XLON	0XL101400000000346V9G
19/01/2026	09:37:38	2	£27.3100	XLON	0XL101400000000346V9H
19/01/2026	09:37:38	2	£27.3100	XLON	0XL1017000000003470VM
19/01/2026	09:37:38	2	£27.3100	XLON	0XL107000000000346T1B
19/01/2026	09:37:38	2	£27.3100	XLON	0XL10D000000000346U91
19/01/2026	09:37:38	2	£27.3100	XLON	0XL10D000000000346U92
19/01/2026	09:37:38	3	£27.3100	XLON	0XL101000000000346SMD
19/01/2026	09:37:38	3	£27.3100	XLON	0XL1017000000003470VN
19/01/2026	09:37:38	3	£27.3100	XLON	0XL10D000000000346U93
19/01/2026	09:37:38	4	£27.3100	XLON	0XL10A000000000346SUG
19/01/2026	09:37:38	5	£27.3100	XLON	0XL101000000000346SME
19/01/2026	09:37:41	2	£27.3050	XLON	0XL101000000000346SMS
19/01/2026	09:37:41	2	£27.3050	XLON	0XL101400000000346V9S
19/01/2026	09:37:41	2	£27.3050	XLON	0XL101400000000346V9T
19/01/2026	09:37:41	2	£27.3050	XLON	0XL107000000000346T1I
19/01/2026	09:37:41	2	£27.3050	XLON	0XL107000000000346T1J
19/01/2026	09:37:41	2	£27.3050	XLON	0XL10D000000000346U9G

19/01/2026	09:37:41	3	£27.3050	XLON	0XL101000000000346SMT
19/01/2026	09:37:41	3	£27.3050	XLON	0XL10110000000003470OA
19/01/2026	09:37:41	3	£27.3050	XLON	0XL1070000000000346T1K
19/01/2026	09:37:41	3	£27.3050	XLON	0XL10D0000000000346U9F
19/01/2026	09:37:41	10	£27.3050	XLON	0XL10110000000003470O9
19/01/2026	09:37:41	1,406	£27.3050	XLON	0XL10110000000003470OB
19/01/2026	09:37:44	2	£31.5600	XAMS	0XL1010000000000346SND
19/01/2026	09:37:44	2	£31.5600	XAMS	0XL1010000000000346SNF
19/01/2026	09:37:44	2	£31.5600	XAMS	0XL10110000000003470OI
19/01/2026	09:37:44	2	£31.5600	XAMS	0XL1014000000000346VA9
19/01/2026	09:37:44	2	£31.5600	XAMS	0XL101700000000034710M
19/01/2026	09:37:44	2	£31.5600	XAMS	0XL101700000000034710N
19/01/2026	09:37:44	2	£31.5600	XAMS	0XL101700000000034710P
19/01/2026	09:37:44	2	£31.5600	XAMS	0XL1040000000000346V5P
19/01/2026	09:37:44	2	£31.5600	XAMS	0XL1040000000000346V5R
19/01/2026	09:37:44	2	£31.5600	XAMS	0XL10A0000000000346SV0
19/01/2026	09:37:44	2	£31.5600	XAMS	0XL10A0000000000346SV1
19/01/2026	09:37:44	2	£31.5600	XAMS	0XL10D0000000000346U9V
19/01/2026	09:37:44	2	£31.5600	XAMS	0XL10D0000000000346UA0
19/01/2026	09:37:44	3	£31.5600	XAMS	0XL1010000000000346SNE
19/01/2026	09:37:44	3	£31.5600	XAMS	0XL10110000000003470OG
19/01/2026	09:37:44	3	£31.5600	XAMS	0XL10110000000003470OH
19/01/2026	09:37:44	3	£31.5600	XAMS	0XL1014000000000346VAA
19/01/2026	09:37:44	3	£31.5600	XAMS	0XL101700000000034710O
19/01/2026	09:37:44	3	£31.5600	XAMS	0XL10D0000000000346U9U
19/01/2026	09:37:44	3	£31.5650	XAMS	0XL1040000000000346V5Q
19/01/2026	09:37:44	4	£31.5600	XAMS	0XL1010000000000346SNG
19/01/2026	09:37:44	4	£31.5650	XAMS	0XL10A0000000000346SUV
19/01/2026	09:37:44	662	£31.5600	XAMS	0XL101700000000034710L
19/01/2026	09:37:44	2	£27.3000	XLON	0XL1070000000000346T20
19/01/2026	09:37:44	2	£27.3000	XLON	0XL10D0000000000346U9Q
19/01/2026	09:37:44	3	£27.3000	XLON	0XL1010000000000346SNA
19/01/2026	09:37:44	3	£27.3000	XLON	0XL1010000000000346SNB
19/01/2026	09:37:44	3	£27.3000	XLON	0XL101700000000034710J
19/01/2026	09:37:44	3	£27.3000	XLON	0XL10A0000000000346SUU
19/01/2026	09:37:44	3	£27.3000	XLON	0XL10D0000000000346U9R
19/01/2026	09:37:44	4	£27.3000	XLON	0XL1014000000000346VA6
19/01/2026	09:37:44	4	£27.3000	XLON	0XL1014000000000346VA7
19/01/2026	09:37:44	5	£27.3000	XLON	0XL1010000000000346SN9
19/01/2026	09:37:44	5	£27.3000	XLON	0XL101700000000034710K
19/01/2026	09:37:44	6	£27.3000	XLON	0XL1014000000000346VA8
19/01/2026	09:37:44	6	£27.3000	XLON	0XL1070000000000346T1V
19/01/2026	09:37:44	6	£27.3000	XLON	0XL10D0000000000346U9T
19/01/2026	09:37:44	7	£27.3000	XLON	0XL1010000000000346SNC
19/01/2026	09:37:44	8	£27.3000	XLON	0XL10D0000000000346U9S
19/01/2026	09:37:44	1,443	£27.3000	XLON	0XL10110000000003470OF
19/01/2026	09:38:37	2	£27.2950	XLON	0XL1070000000000346T2T
19/01/2026	09:38:37	3	£27.2950	XLON	0XL1070000000000346T2S
19/01/2026	09:38:37	4	£27.2950	XLON	0XL10A0000000000346T0K
19/01/2026	09:38:37	5	£27.2950	XLON	0XL1010000000000346SP8
19/01/2026	09:38:37	5	£27.2950	XLON	0XL1014000000000346VCA
19/01/2026	09:38:37	5	£27.2950	XLON	0XL1070000000000346T2U
19/01/2026	09:38:37	6	£27.2950	XLON	0XL10D0000000000346UBM
19/01/2026	09:38:46	2	£31.5550	XAMS	0XL1010000000000346SPQ
19/01/2026	09:38:46	2	£31.5550	XAMS	0XL1040000000000346V7R
19/01/2026	09:38:46	2	£31.5550	XAMS	0XL1040000000000346V7S
19/01/2026	09:38:46	2	£31.5550	XAMS	0XL1070000000000346T37
19/01/2026	09:38:46	3	£31.5550	XAMS	0XL1010000000000346SPP
19/01/2026	09:38:46	3	£31.5550	XAMS	0XL1010000000000346SPR
19/01/2026	09:38:46	3	£31.5550	XAMS	0XL10110000000003470QO
19/01/2026	09:38:46	3	£31.5550	XAMS	0XL1014000000000346VCM
19/01/2026	09:38:46	3	£31.5550	XAMS	0XL101700000000034713G
19/01/2026	09:38:46	3	£31.5550	XAMS	0XL10D0000000000346UC6
19/01/2026	09:38:46	480	£31.5550	XAMS	0XL101700000000034713F
19/01/2026	09:38:46	2	£27.2850	XLON	0XL101700000000034713H
19/01/2026	09:38:46	2	£27.2900	XLON	0XL1010000000000346SPO
19/01/2026	09:38:46	2	£27.2900	XLON	0XL101700000000034713E
19/01/2026	09:38:46	2	£27.2900	XLON	0XL10D0000000000346UC5
19/01/2026	09:38:46	2	£27.2950	XLON	0XL10D0000000000346UC3
19/01/2026	09:38:46	3	£27.2900	XLON	0XL1010000000000346SPL
19/01/2026	09:38:46	3	£27.2900	XLON	0XL1014000000000346VCK
19/01/2026	09:38:46	3	£27.2900	XLON	0XL1070000000000346T34
19/01/2026	09:38:46	3	£27.2900	XLON	0XL1070000000000346T35
19/01/2026	09:38:46	3	£27.2900	XLON	0XL10D0000000000346UC2
19/01/2026	09:38:46	4	£27.2900	XLON	0XL1010000000000346SPM
19/01/2026	09:38:46	4	£27.2900	XLON	0XL1010000000000346SPN
19/01/2026	09:38:46	4	£27.2900	XLON	0XL1014000000000346VCL
19/01/2026	09:38:46	4	£27.2900	XLON	0XL10D0000000000346UC4
19/01/2026	09:38:46	183	£27.2850	XLON	0XL10110000000003470QP
19/01/2026	09:38:46	495	£27.2850	XLON	0XL10110000000003470QQ
19/01/2026	09:39:19	2	£31.5700	XAMS	0XL1017000000000347150
19/01/2026	09:39:19	2	£31.5700	XAMS	0XL1040000000000346V8Q
19/01/2026	09:39:19	2	£31.5700	XAMS	0XL10D0000000000346UDB
19/01/2026	09:39:19	3	£31.5700	XAMS	0XL1010000000000346SRP
19/01/2026	09:39:19	3	£31.5700	XAMS	0XL10110000000003470SA
19/01/2026	09:39:19	3	£31.5700	XAMS	0XL1014000000000346VEF
19/01/2026	09:39:19	3	£31.5700	XAMS	0XL101700000000034714T

19/01/2026	09:39:19	3	€31.5700	XAMS	0XL10A000000000346T2M
19/01/2026	09:39:19	3	€31.5700	XAMS	0XL10D000000000346UDC
19/01/2026	09:39:19	4	€31.5700	XAMS	0XL101700000000034714S
19/01/2026	09:39:19	4	€31.5700	XAMS	0XL10A000000000346T2L
19/01/2026	09:39:19	4	€31.5700	XAMS	0XL10A000000000346T2N
19/01/2026	09:39:19	67	€31.5700	XAMS	0XL101700000000034714U
19/01/2026	09:39:19	268	€31.5700	XAMS	0XL101700000000034714V
19/01/2026	09:40:20	2	€27.3000	XLON	0XL1010000000000346SU3
19/01/2026	09:40:20	2	€27.3000	XLON	0XL1014000000000346VH8
19/01/2026	09:40:20	2	€27.3000	XLON	0XL1070000000000346T5A
19/01/2026	09:40:20	2	€27.3000	XLON	0XL1070000000000346T5B
19/01/2026	09:40:20	2	€27.3000	XLON	0XL10A000000000346T4R
19/01/2026	09:40:20	2	€27.3000	XLON	0XL10D000000000346UGI
19/01/2026	09:40:20	2	€27.3000	XLON	0XL10D000000000346UGJ
19/01/2026	09:40:20	114	€27.3000	XLON	0XL10110000000003470US
19/01/2026	09:41:09	2	€31.5650	XAMS	0XL101100000000034711P
19/01/2026	09:41:09	2	€31.5650	XAMS	0XL1040000000000346VCK
19/01/2026	09:41:09	4	€31.5650	XAMS	0XL1010000000000346SVE
19/01/2026	09:41:09	4	€31.5650	XAMS	0XL1040000000000346VCL
19/01/2026	09:41:09	4	€31.5650	XAMS	0XL1070000000000346T6G
19/01/2026	09:42:09	2	€27.2950	XLON	0XL1010000000000346T14
19/01/2026	09:42:09	2	€27.2950	XLON	0XL1014000000000346VMT
19/01/2026	09:42:09	2	€27.2950	XLON	0XL1070000000000346T80
19/01/2026	09:42:09	2	€27.2950	XLON	0XL10D000000000346UJV
19/01/2026	09:50:19	2	€27.3600	XLON	0XL1010000000000346TMT
19/01/2026	09:50:19	2	€27.3600	XLON	0XL1070000000000346TLP
19/01/2026	09:50:19	2	€27.3600	XLON	0XL10A000000000346TOQ
19/01/2026	09:50:19	2	€27.3600	XLON	0XL10D000000000346V5I
19/01/2026	09:50:19	3	€27.3600	XLON	0XL1010000000000346TMV
19/01/2026	09:50:19	3	€27.3600	XLON	0XL1070000000000346TLO
19/01/2026	09:50:19	3	€27.3600	XLON	0XL1070000000000346TLQ
19/01/2026	09:50:19	3	€27.3600	XLON	0XL10A000000000346TOR
19/01/2026	09:50:19	3	€27.3600	XLON	0XL10D000000000346V5H
19/01/2026	09:50:19	3	€27.3600	XLON	0XL10D000000000346V5J
19/01/2026	09:50:19	4	€27.3600	XLON	0XL1010000000000346TMU
19/01/2026	09:50:19	4	€27.3600	XLON	0XL10140000000003470BF
19/01/2026	09:50:19	4	€27.3600	XLON	0XL1017000000000347201
19/01/2026	09:50:19	4	€27.3600	XLON	0XL10D000000000346V5G
19/01/2026	09:50:19	5	€27.3600	XLON	0XL10140000000003470BG
19/01/2026	09:50:19	740	€27.3600	XLON	0XL10110000000003471R5
19/01/2026	09:50:20	2	€31.6350	XAMS	0XL1010000000000346TN1
19/01/2026	09:50:20	2	€31.6350	XAMS	0XL10140000000003470BH
19/01/2026	09:50:20	2	€31.6350	XAMS	0XL104000000000034700N
19/01/2026	09:50:20	2	€31.6350	XAMS	0XL10D000000000346V5L
19/01/2026	09:50:20	3	€31.6350	XAMS	0XL10110000000003471R6
19/01/2026	09:50:20	3	€31.6350	XAMS	0XL1017000000000347202
19/01/2026	09:50:20	3	€31.6350	XAMS	0XL1017000000000347203
19/01/2026	09:50:20	3	€31.6350	XAMS	0XL10D000000000346V5K
19/01/2026	09:50:20	4	€31.6350	XAMS	0XL104000000000034700O
19/01/2026	09:50:31	2	€27.3550	XLON	0XL1010000000000346TN8
19/01/2026	09:50:31	4	€27.3550	XLON	0XL10140000000003470BP
19/01/2026	09:53:48	2	€27.3600	XLON	0XL10140000000003470M8
19/01/2026	09:53:48	2	€27.3600	XLON	0XL101700000000034729A
19/01/2026	09:53:48	3	€27.3600	XLON	0XL1010000000000346TRU
19/01/2026	09:54:04	2	€31.6400	XAMS	0XL1010000000000346TSE
19/01/2026	09:54:04	2	€31.6400	XAMS	0XL1010000000000346TSF
19/01/2026	09:54:04	2	€31.6400	XAMS	0XL101100000000034723O
19/01/2026	09:54:04	2	€31.6400	XAMS	0XL10170000000003472A3
19/01/2026	09:54:04	2	€31.6400	XAMS	0XL1040000000000347089
19/01/2026	09:54:04	3	€31.6400	XAMS	0XL10170000000003472A2
19/01/2026	09:54:04	4	€31.6400	XAMS	0XL104000000000034708A
19/01/2026	09:54:04	4	€31.6400	XAMS	0XL10A000000000346TVD
19/01/2026	09:54:04	4	€31.6400	XAMS	0XL10A000000000346TVE
19/01/2026	09:54:04	6	€31.6400	XAMS	0XL10140000000003470MJ
19/01/2026	09:54:04	6	€31.6400	XAMS	0XL10A000000000346TVC
19/01/2026	09:54:04	6	€31.6400	XAMS	0XL10D000000000346VCA
19/01/2026	09:54:04	2,073	€31.6400	XAMS	0XL10170000000003472A4
19/01/2026	09:55:12	2	€31.6350	XAMS	0XL101100000000034726I
19/01/2026	09:56:20	2	€31.6300	XAMS	0XL1010000000000346U0R
19/01/2026	09:56:20	2	€31.6300	XAMS	0XL1010000000000346U0S
19/01/2026	09:56:20	2	€31.6300	XAMS	0XL1070000000000346TVU
19/01/2026	09:56:21	227	€27.3500	XLON	0XL101100000000034729E
19/01/2026	09:56:23	1,527	€27.3500	XLON	0XL101100000000034729H
19/01/2026	09:56:53	2	€27.3450	XLON	0XL10A000000000346U43
19/01/2026	09:56:53	3	€27.3450	XLON	0XL1070000000000346U0K
19/01/2026	09:56:53	3	€27.3450	XLON	0XL10D000000000346VJG
19/01/2026	09:56:53	4	€27.3450	XLON	0XL10D000000000346VJJ
19/01/2026	09:56:53	5	€27.3450	XLON	0XL10140000000003470T9
19/01/2026	09:56:53	5	€27.3450	XLON	0XL1070000000000346U0M
19/01/2026	09:56:53	6	€27.3450	XLON	0XL10140000000003470T8
19/01/2026	09:56:53	6	€27.3450	XLON	0XL10170000000003472K0
19/01/2026	09:56:53	6	€27.3450	XLON	0XL1070000000000346U0J
19/01/2026	09:56:53	6	€27.3450	XLON	0XL10D000000000346VJH
19/01/2026	09:56:53	7	€27.3450	XLON	0XL1010000000000346U1U
19/01/2026	09:56:53	7	€27.3450	XLON	0XL1010000000000346U20
19/01/2026	09:56:53	7	€27.3450	XLON	0XL1010000000000346U21
19/01/2026	09:56:53	8	€27.3450	XLON	0XL1010000000000346U1V

19/01/2026	09:56:53	8	£27.3450	XLON	0XL10140000000003470TA
19/01/2026	09:56:53	8	£27.3450	XLON	0XL1070000000000346U0L
19/01/2026	09:56:53	8	£27.3450	XLON	0XL10A0000000000346U42
19/01/2026	09:56:53	8	£27.3450	XLON	0XL10D0000000000346VJF
19/01/2026	09:56:53	9	£27.3450	XLON	0XL10170000000003472JV
19/01/2026	09:56:53	9	£27.3450	XLON	0XL10D0000000000346VJI
19/01/2026	09:58:16	2	£27.3400	XLON	0XL10A0000000000346U77
19/01/2026	09:58:16	5	£27.3400	XLON	0XL101000000000346U4M
19/01/2026	09:58:16	7	£27.3400	XLON	0XL101400000000034711M
19/01/2026	10:00:03	2	€31.6250	XAMS	0XL10110000000003472HS
19/01/2026	10:00:03	2	€31.6250	XAMS	0XL10110000000003472HT
19/01/2026	10:00:03	2	€31.6250	XAMS	0XL101400000000034714R
19/01/2026	10:00:03	2	€31.6250	XAMS	0XL10170000000003472S6
19/01/2026	10:00:03	2	€31.6250	XAMS	0XL10170000000003472S7
19/01/2026	10:00:03	2	€31.6250	XAMS	0XL10170000000003472S9
19/01/2026	10:00:03	2	€31.6250	XAMS	0XL10400000000003470I8
19/01/2026	10:00:03	2	€31.6250	XAMS	0XL10A0000000000346U9J
19/01/2026	10:00:03	2	€31.6250	XAMS	0XL10D0000000000346VNS
19/01/2026	10:00:03	2	€31.6250	XAMS	0XL10D0000000000346VNT
19/01/2026	10:00:03	3	€31.6250	XAMS	0XL1010000000000346U72
19/01/2026	10:00:03	143	€31.6250	XAMS	0XL10170000000003472SB
19/01/2026	10:00:03	1,188	€31.6250	XAMS	0XL10170000000003472S8
19/01/2026	10:00:03	2,637	€31.6250	XAMS	0XL10170000000003472SC
19/01/2026	10:00:46	4	€31.6200	XAMS	0XL10170000000003472UU
19/01/2026	10:00:46	5	€31.6200	XAMS	0XL1010000000000346U8P
19/01/2026	10:00:46	5	€31.6200	XAMS	0XL101400000000034717C
19/01/2026	10:00:46	5	€31.6200	XAMS	0XL10400000000003470KU
19/01/2026	10:00:46	5	€31.6200	XAMS	0XL10400000000003470KV
19/01/2026	10:00:46	5	€31.6200	XAMS	0XL10D0000000000346VPS
19/01/2026	10:00:46	6	€31.6200	XAMS	0XL1010000000000346U8Q
19/01/2026	10:00:46	6	€31.6200	XAMS	0XL10A0000000000346UC2
19/01/2026	10:00:46	7	€31.6200	XAMS	0XL10170000000003472UT
19/01/2026	10:00:46	7	€31.6200	XAMS	0XL10A0000000000346UC0
19/01/2026	10:00:46	8	€31.6200	XAMS	0XL10A0000000000346UC1
19/01/2026	10:00:46	4	£27.3350	XLON	0XL10A0000000000346UBV
19/01/2026	10:00:46	5	£27.3350	XLON	0XL1010000000000346U8L
19/01/2026	10:00:46	5	£27.3350	XLON	0XL1010000000000346U8N
19/01/2026	10:00:46	5	£27.3350	XLON	0XL1010000000000346U8O
19/01/2026	10:00:46	5	£27.3350	XLON	0XL1014000000000347179
19/01/2026	10:00:46	5	£27.3350	XLON	0XL101400000000034717B
19/01/2026	10:00:46	5	£27.3350	XLON	0XL10170000000003472UR
19/01/2026	10:00:46	5	£27.3350	XLON	0XL1070000000000346U5N
19/01/2026	10:00:46	6	£27.3350	XLON	0XL1010000000000346U8M
19/01/2026	10:00:46	6	£27.3350	XLON	0XL10A0000000000346UBU
19/01/2026	10:00:46	6	£27.3350	XLON	0XL10D0000000000346VPP
19/01/2026	10:00:46	7	£27.3350	XLON	0XL101400000000034717A
19/01/2026	10:00:46	7	£27.3350	XLON	0XL10170000000003472US
19/01/2026	10:00:46	7	£27.3350	XLON	0XL1070000000000346U5O
19/01/2026	10:00:46	7	£27.3350	XLON	0XL10D0000000000346VPO
19/01/2026	10:00:46	7	£27.3350	XLON	0XL10D0000000000346VPR
19/01/2026	10:00:46	8	£27.3350	XLON	0XL10D0000000000346VPQ
19/01/2026	10:00:46	9	£27.3350	XLON	0XL1070000000000346U5M
19/01/2026	10:00:46	1,380	£27.3350	XLON	0XL10110000000003472JS
19/01/2026	10:00:46	2,097	£27.3350	XLON	0XL10110000000003472JT
19/01/2026	10:01:04	2	£27.3300	XLON	0XL1070000000000346U64
19/01/2026	10:01:04	2	£27.3300	XLON	0XL10D0000000000346VQR
19/01/2026	10:01:04	5	£27.3300	XLON	0XL1010000000000346U9P
19/01/2026	10:01:04	5	£27.3300	XLON	0XL101400000000034717T
19/01/2026	10:03:13	3	€31.6150	XAMS	0XL1070000000000346U93
19/01/2026	10:03:13	4	€31.6100	XAMS	0XL1010000000000346UE6
19/01/2026	10:03:13	4	€31.6100	XAMS	0XL1010000000000346UE7
19/01/2026	10:03:13	4	€31.6100	XAMS	0XL1070000000000346U94
19/01/2026	10:03:13	4	€31.6100	XAMS	0XL10D0000000000346VU7
19/01/2026	10:03:13	4	€31.6150	XAMS	0XL1010000000000346UE3
19/01/2026	10:03:13	4	€31.6150	XAMS	0XL10140000000003471CK
19/01/2026	10:03:13	5	€31.6100	XAMS	0XL10110000000003472R7
19/01/2026	10:03:13	5	€31.6100	XAMS	0XL10140000000003471CM
19/01/2026	10:03:13	5	€31.6100	XAMS	0XL10400000000003470Q5
19/01/2026	10:03:13	5	€31.6150	XAMS	0XL1010000000000346UE2
19/01/2026	10:03:13	5	€31.6150	XAMS	0XL1010000000000346UE4
19/01/2026	10:03:13	5	€31.6150	XAMS	0XL10110000000003472R6
19/01/2026	10:03:13	5	€31.6150	XAMS	0XL10400000000003470Q0
19/01/2026	10:03:13	5	€31.6150	XAMS	0XL10400000000003470Q4
19/01/2026	10:03:13	5	€31.6150	XAMS	0XL10D0000000000346VU4
19/01/2026	10:03:13	5	€31.6150	XAMS	0XL10D0000000000346VU5
19/01/2026	10:03:13	6	€31.6100	XAMS	0XL101700000000034736H
19/01/2026	10:03:13	6	€31.6150	XAMS	0XL10110000000003472R5
19/01/2026	10:03:13	6	€31.6150	XAMS	0XL10110000000003472R8
19/01/2026	10:03:13	6	€31.6150	XAMS	0XL1017000000000347366
19/01/2026	10:03:13	6	€31.6150	XAMS	0XL1017000000000347368
19/01/2026	10:03:13	7	€31.6100	XAMS	0XL101700000000034736G
19/01/2026	10:03:13	7	€31.6150	XAMS	0XL101700000000034736A
19/01/2026	10:03:13	7	€31.6150	XAMS	0XL10A0000000000346UG7
19/01/2026	10:03:13	7	€31.6150	XAMS	0XL10A0000000000346UG9
19/01/2026	10:03:13	8	€31.6100	XAMS	0XL10110000000003472R9
19/01/2026	10:03:13	8	€31.6150	XAMS	0XL10140000000003471CL
19/01/2026	10:03:13	8	€31.6150	XAMS	0XL10D0000000000346VU6

19/01/2026	10:03:13	10	€31.6100	XAMS	0XL10D000000000346VU8
19/01/2026	10:03:13	10	€31.6150	XAMS	0XL1017000000000347369
19/01/2026	10:03:13	11	€31.6150	XAMS	0XL1010000000000346UE5
19/01/2026	10:03:13	11	€31.6150	XAMS	0XL10400000000003470Q1
19/01/2026	10:03:13	11	€31.6150	XAMS	0XL10A000000000346UG8
19/01/2026	10:03:13	14	€31.6150	XAMS	0XL101700000000034736B
19/01/2026	10:03:13	25	€31.6150	XAMS	0XL101700000000034736C
19/01/2026	10:03:13	45	€31.6150	XAMS	0XL1017000000000347367
19/01/2026	10:03:13	277	€31.6150	XAMS	0XL101700000000034736F
19/01/2026	10:03:13	313	€31.6150	XAMS	0XL101700000000034736D
19/01/2026	10:03:13	1,869	€31.6150	XAMS	0XL101700000000034736E
19/01/2026	10:03:13	2	£27.3250	XLON	0XL107000000000346U92
19/01/2026	10:03:13	3	£27.3250	XLON	0XL10D000000000346VU3
19/01/2026	10:03:13	1,477	£27.3250	XLON	0XL10110000000003472R4
19/01/2026	10:05:00	2	€31.6200	XAMS	0XL10400000000003470TE
19/01/2026	10:05:00	2	€31.6200	XAMS	0XL10400000000003470TF
19/01/2026	10:05:00	2	€31.6200	XAMS	0XL10A000000000346UK6
19/01/2026	10:05:00	3	€31.6200	XAMS	0XL101100000000034731F
19/01/2026	10:05:00	3	€31.6200	XAMS	0XL101100000000034731G
19/01/2026	10:05:00	3	€31.6200	XAMS	0XL10170000000003473D8
19/01/2026	10:05:00	4	€31.6200	XAMS	0XL1010000000000346UIP
19/01/2026	10:05:00	4	€31.6200	XAMS	0XL1070000000000346UBS
19/01/2026	10:05:00	5	€31.6200	XAMS	0XL10170000000003473D9
19/01/2026	10:05:00	6	€31.6200	XAMS	0XL10A000000000346UK5
19/01/2026	10:05:00	6	€31.6200	XAMS	0XL10D000000000347035
19/01/2026	10:05:00	991	€31.6200	XAMS	0XL10170000000003473D7
19/01/2026	10:05:53	2	€31.6150	XAMS	0XL10170000000003473HH
19/01/2026	10:05:53	2	€31.6150	XAMS	0XL10170000000003473HI
19/01/2026	10:05:53	2	€31.6150	XAMS	0XL10A000000000346UM3
19/01/2026	10:05:53	3	€31.6150	XAMS	0XL1010000000000346UKH
19/01/2026	10:05:53	3	€31.6150	XAMS	0XL10140000000003471JV
19/01/2026	10:05:53	3	€31.6150	XAMS	0XL10D000000000347067
19/01/2026	10:07:14	3	€31.6350	XAMS	0XL1010000000000346UOC
19/01/2026	10:07:14	4	€31.6350	XAMS	0XL101100000000034739G
19/01/2026	10:07:14	4	€31.6350	XAMS	0XL10140000000003471LS
19/01/2026	10:07:14	4	€31.6350	XAMS	0XL104000000000034712A
19/01/2026	10:07:14	5	€31.6350	XAMS	0XL1010000000000346UOA
19/01/2026	10:07:14	5	€31.6350	XAMS	0XL1010000000000346UOB
19/01/2026	10:07:14	5	€31.6350	XAMS	0XL10170000000003473NK
19/01/2026	10:07:14	5	€31.6350	XAMS	0XL10A000000000346UP7
19/01/2026	10:07:14	5	€31.6350	XAMS	0XL10D0000000003470B7
19/01/2026	10:07:14	6	€31.6350	XAMS	0XL101100000000034739I
19/01/2026	10:07:14	6	€31.6350	XAMS	0XL10170000000003473NM
19/01/2026	10:07:14	6	€31.6350	XAMS	0XL10A000000000346UP8
19/01/2026	10:07:14	7	€31.6350	XAMS	0XL101100000000034739H
19/01/2026	10:07:14	7	€31.6350	XAMS	0XL10170000000003473NL
19/01/2026	10:07:14	7	€31.6350	XAMS	0XL1040000000000347128
19/01/2026	10:07:14	8	€31.6350	XAMS	0XL1040000000000347129
19/01/2026	10:07:14	8	€31.6350	XAMS	0XL1070000000000346UF9
19/01/2026	10:07:14	8	€31.6350	XAMS	0XL10D0000000003470B6
19/01/2026	10:07:14	270	€31.6350	XAMS	0XL10170000000003473NN
19/01/2026	10:07:20	4	€31.6300	XAMS	0XL10140000000003471LU
19/01/2026	10:07:20	5	€31.6350	XAMS	0XL10A000000000346UPC
19/01/2026	10:07:20	7	€31.6300	XAMS	0XL1010000000000346UOE
19/01/2026	10:07:20	2,870	€31.6350	XAMS	0XL10170000000003473NS
19/01/2026	10:07:20	2	£27.3450	XLON	0XL10A000000000346UPD
19/01/2026	10:07:20	3	£27.3450	XLON	0XL10170000000003473NT
19/01/2026	10:08:17	2	£27.3400	XLON	0XL10140000000003471NI
19/01/2026	10:08:17	2	£27.3400	XLON	0XL10D0000000003470DR
19/01/2026	10:08:17	3	£27.3400	XLON	0XL1010000000000346UQA
19/01/2026	10:08:17	3	£27.3400	XLON	0XL10170000000003473QD
19/01/2026	10:08:17	3	£27.3400	XLON	0XL1070000000000346UHF
19/01/2026	10:08:17	4	£27.3400	XLON	0XL1010000000000346UQB
19/01/2026	10:08:17	4	£27.3400	XLON	0XL1010000000000346UQC
19/01/2026	10:08:17	4	£27.3400	XLON	0XL1010000000000346UQE
19/01/2026	10:08:17	4	£27.3400	XLON	0XL10140000000003471NF
19/01/2026	10:08:17	5	£27.3400	XLON	0XL10140000000003471NH
19/01/2026	10:08:17	5	£27.3400	XLON	0XL10D0000000003470DQ
19/01/2026	10:08:17	6	£27.3400	XLON	0XL1010000000000346UQD
19/01/2026	10:08:17	6	£27.3400	XLON	0XL10140000000003471NG
19/01/2026	10:08:17	6	£27.3400	XLON	0XL1070000000000346UHG
19/01/2026	10:08:17	6	£27.3400	XLON	0XL10A000000000346UR2
19/01/2026	10:08:17	6	£27.3400	XLON	0XL10D0000000003470DP
19/01/2026	10:08:17	6	£27.3400	XLON	0XL10D0000000003470DS
19/01/2026	10:09:45	2	€31.6250	XAMS	0XL1010000000000346UTA
19/01/2026	10:09:45	2	€31.6250	XAMS	0XL10170000000003473TB
19/01/2026	10:09:45	2	€31.6250	XAMS	0XL10170000000003473TC
19/01/2026	10:09:45	2	€31.6250	XAMS	0XL10A000000000346UT1
19/01/2026	10:09:45	3	€31.6250	XAMS	0XL10110000000003473G3
19/01/2026	10:09:45	5	€31.6250	XAMS	0XL10140000000003471QI
19/01/2026	10:09:45	5	€31.6250	XAMS	0XL104000000000034716C
19/01/2026	10:09:45	6	€31.6250	XAMS	0XL1010000000000346UT8
19/01/2026	10:09:45	7	€31.6250	XAMS	0XL10170000000003473TA
19/01/2026	10:09:45	7	€31.6250	XAMS	0XL10D0000000003470FK
19/01/2026	10:09:45	8	€31.6250	XAMS	0XL1010000000000346UT9
19/01/2026	10:10:11	2	€31.6200	XAMS	0XL1010000000000346UTS
19/01/2026	10:10:11	2	€31.6200	XAMS	0XL10140000000003471RG

19/01/2026	10:10:11	2	€31.6200	XAMS	0XL10170000000003473UP
19/01/2026	10:10:11	2	€31.6200	XAMS	0XL10D00000000003470G6
19/01/2026	10:10:11	3	€31.6200	XAMS	0XL10A0000000000346UTK
19/01/2026	10:10:11	245	€31.6200	XAMS	0XL10170000000003473UQ
19/01/2026	10:10:11	322	€31.6200	XAMS	0XL10170000000003473US
19/01/2026	10:10:11	562	€31.6200	XAMS	0XL10170000000003473UR
19/01/2026	10:10:11	1,185	€31.6200	XAMS	0XL10170000000003473UT
19/01/2026	10:12:12	2	€31.6300	XAMS	0XL10D00000000003470M3
19/01/2026	10:15:14	2	€31.6350	XAMS	0XL1014000000000347280
19/01/2026	10:15:14	2	€31.6350	XAMS	0XL10170000000003474DT
19/01/2026	10:15:14	3	€31.6350	XAMS	0XL10D00000000003470TQ
19/01/2026	10:20:26	2	€27.3550	XLON	0XL1010000000000346VKP
19/01/2026	10:20:26	2	€27.3550	XLON	0XL10170000000003474UD
19/01/2026	10:20:26	2	€27.3550	XLON	0XL10D00000000003471C2
19/01/2026	10:20:26	3	€27.3550	XLON	0XL10A0000000000346VML
19/01/2026	10:20:26	4	€27.3550	XLON	0XL1070000000000346VAN
19/01/2026	10:20:26	5	€27.3550	XLON	0XL1010000000000346VKQ
19/01/2026	10:20:26	18	€27.3550	XLON	0XL1070000000000346VAO
19/01/2026	10:20:45	5	€31.6500	XAMS	0XL10170000000003474VC
19/01/2026	10:20:45	7	€31.6500	XAMS	0XL1010000000000346VL8
19/01/2026	10:20:45	8	€31.6500	XAMS	0XL10110000000003474DJ
19/01/2026	10:20:45	8	€31.6500	XAMS	0XL10D00000000003471D1
19/01/2026	10:20:45	8	€31.6500	XAMS	0XL10D00000000003471D2
19/01/2026	10:21:00	5	€31.6500	XAMS	0XL1010000000000346VLG
19/01/2026	10:21:00	6	€31.6500	XAMS	0XL10170000000003474VP
19/01/2026	10:21:00	6	€31.6500	XAMS	0XL10400000000003471V7
19/01/2026	10:21:00	6	€31.6500	XAMS	0XL1070000000000346VBT
19/01/2026	10:21:00	6	€31.6500	XAMS	0XL10A0000000000346VNH
19/01/2026	10:21:00	6	€31.6500	XAMS	0XL10D00000000003471DB
19/01/2026	10:21:00	7	€31.6500	XAMS	0XL1010000000000346VLH
19/01/2026	10:21:00	7	€31.6500	XAMS	0XL1014000000000347317
19/01/2026	10:21:00	7	€31.6500	XAMS	0XL10170000000003474VQ
19/01/2026	10:21:00	7	€31.6500	XAMS	0XL10400000000003471V9
19/01/2026	10:21:00	7	€31.6500	XAMS	0XL10A0000000000346VNG
19/01/2026	10:21:00	8	€31.6500	XAMS	0XL1014000000000347318
19/01/2026	10:21:00	8	€31.6500	XAMS	0XL10400000000003471V8
19/01/2026	10:21:00	9	€31.6500	XAMS	0XL10110000000003474DR
19/01/2026	10:21:00	448	€31.6500	XAMS	0XL10170000000003474VR
19/01/2026	10:21:00	526	€31.6500	XAMS	0XL10170000000003474VS
19/01/2026	10:21:18	7	€31.6450	XAMS	0XL101700000000034750R
19/01/2026	10:21:18	9	€31.6450	XAMS	0XL10110000000003474EI
19/01/2026	10:21:18	9	€31.6450	XAMS	0XL10A0000000000346VO2
19/01/2026	10:21:28	3	€27.3500	XLON	0XL101700000000034751C
19/01/2026	10:21:28	4	€27.3500	XLON	0XL10A0000000000346VOA
19/01/2026	10:21:28	5	€27.3500	XLON	0XL1070000000000346VCM
19/01/2026	10:21:28	9	€27.3500	XLON	0XL1070000000000346VCN
19/01/2026	10:21:28	20	€27.3500	XLON	0XL10D00000000003471EH
19/01/2026	10:23:01	18	€27.3600	XLON	0XL1010000000000346VOL
19/01/2026	10:23:01	18	€27.3600	XLON	0XL1070000000000346VEM
19/01/2026	10:23:01	19	€27.3600	XLON	0XL10D00000000003471GP
19/01/2026	10:23:01	20	€27.3600	XLON	0XL101400000000034736B
19/01/2026	10:23:01	20	€27.3600	XLON	0XL10D00000000003471GQ
19/01/2026	10:23:40	2	€31.6500	XAMS	0XL10110000000003474IR
19/01/2026	10:23:42	18	€27.3550	XLON	0XL101400000000034737V
19/01/2026	10:23:42	325	€27.3550	XLON	0XL10110000000003474IU
19/01/2026	10:23:42	619	€27.3550	XLON	0XL10110000000003474IV
19/01/2026	10:23:42	1,342	€27.3550	XLON	0XL10110000000003474IT
19/01/2026	10:27:50	2	€31.6600	XAMS	0XL10110000000003474SO
19/01/2026	10:27:50	6	€31.6600	XAMS	0XL10400000000003472B9
19/01/2026	10:27:50	7	€31.6600	XAMS	0XL10170000000003475HQ
19/01/2026	10:27:50	7	€31.6600	XAMS	0XL1070000000000346VLM
19/01/2026	10:27:50	7	€31.6600	XAMS	0XL10A000000000034702Z
19/01/2026	10:27:50	7	€31.6600	XAMS	0XL10D00000000003471OS
19/01/2026	10:27:50	8	€31.6600	XAMS	0XL101000000000034700K
19/01/2026	10:27:50	8	€31.6600	XAMS	0XL10400000000003472BB
19/01/2026	10:27:50	8	€31.6600	XAMS	0XL10A0000000000347023
19/01/2026	10:27:50	9	€31.6600	XAMS	0XL101000000000034700J
19/01/2026	10:27:50	9	€31.6600	XAMS	0XL101000000000034700L
19/01/2026	10:27:50	9	€31.6600	XAMS	0XL10110000000003474SM
19/01/2026	10:27:50	9	€31.6600	XAMS	0XL10140000000003473JH
19/01/2026	10:27:50	9	€31.6600	XAMS	0XL10170000000003475HP
19/01/2026	10:27:50	9	€31.6600	XAMS	0XL10A0000000000347021
19/01/2026	10:27:50	9	€31.6600	XAMS	0XL10D00000000003471OT
19/01/2026	10:27:50	9	€31.6600	XAMS	0XL10D00000000003471OU
19/01/2026	10:27:50	10	€31.6600	XAMS	0XL10110000000003474SN
19/01/2026	10:27:50	10	€31.6600	XAMS	0XL10140000000003473JG
19/01/2026	10:27:50	10	€31.6600	XAMS	0XL10170000000003475HR
19/01/2026	10:27:50	10	€31.6600	XAMS	0XL10400000000003472BA
19/01/2026	10:27:50	18	€27.3650	XLON	0XL10140000000003473JF
19/01/2026	10:27:50	19	€27.3650	XLON	0XL101000000000034700I
19/01/2026	10:27:50	19	€27.3650	XLON	0XL10140000000003473JE
19/01/2026	10:27:50	19	€27.3650	XLON	0XL1070000000000346VLK
19/01/2026	10:27:50	19	€27.3650	XLON	0XL10D00000000003471OR
19/01/2026	10:27:50	20	€27.3650	XLON	0XL101000000000034700G
19/01/2026	10:27:50	20	€27.3650	XLON	0XL10170000000003475HO
19/01/2026	10:27:50	20	€27.3650	XLON	0XL1070000000000346VLL
19/01/2026	10:27:50	20	€27.3650	XLON	0XL10A0000000000347020

19/01/2026	10:27:50	20	£27.3650	XLON	0XL10D0000000003471OQ
19/01/2026	10:27:50	21	£27.3650	XLON	0XL10100000000034700H
19/01/2026	10:27:50	1,087	£27.3650	XLON	0XL10110000000003474SL
19/01/2026	10:28:15	3	£31.6550	XAMS	0XL10110000000003474TJ
19/01/2026	10:28:15	9	£31.6550	XAMS	0XL10170000000003475J4
19/01/2026	10:28:15	158	£31.6550	XAMS	0XL10170000000003475J5
19/01/2026	10:28:15	1,404	£31.6550	XAMS	0XL10170000000003475J3
19/01/2026	10:29:18	373	£31.6550	XAMS	0XL10170000000003475M7
19/01/2026	10:29:18	2	£27.3550	XLON	0XL101000000000034702C
19/01/2026	10:29:18	2	£27.3550	XLON	0XL10170000000003475MA
19/01/2026	10:29:18	3	£27.3600	XLON	0XL10A000000000034704B
19/01/2026	10:29:18	4	£27.3600	XLON	0XL10140000000003473NH
19/01/2026	10:29:18	6	£27.3600	XLON	0XL1070000000000346VO1
19/01/2026	10:29:18	8	£27.3600	XLON	0XL10140000000003473NI
19/01/2026	10:29:18	18	£27.3550	XLON	0XL101000000000034702A
19/01/2026	10:29:18	18	£27.3550	XLON	0XL10170000000003475M9
19/01/2026	10:29:18	19	£27.3550	XLON	0XL101000000000034702B
19/01/2026	10:29:18	19	£27.3600	XLON	0XL1010000000000347029
19/01/2026	10:29:18	19	£27.3600	XLON	0XL10170000000003475M6
19/01/2026	10:29:18	1,393	£27.3600	XLON	0XL10110000000003474VB
19/01/2026	10:30:05	15	£31.6550	XAMS	0XL10170000000003475NR
19/01/2026	10:30:20	491	£27.3550	XLON	0XL1011000000000347527
19/01/2026	10:30:20	1,932	£27.3550	XLON	0XL1011000000000347528
19/01/2026	10:30:42	2	£31.6500	XAMS	0XL10A00000000000347075
19/01/2026	10:31:54	19	£27.3500	XLON	0XL10140000000003473TL
19/01/2026	10:32:48	958	£31.6450	XAMS	0XL10170000000003475TH
19/01/2026	10:32:48	2,558	£31.6450	XAMS	0XL10170000000003475TG
19/01/2026	10:32:48	19	£27.3500	XLON	0XL10D00000000000347202
19/01/2026	10:33:09	7	£31.6400	XAMS	0XL10A000000000003470AC
19/01/2026	10:33:09	9	£31.6400	XAMS	0XL101100000000034759C
19/01/2026	10:33:09	11	£31.6400	XAMS	0XL101000000000034708S
19/01/2026	10:33:09	11	£31.6400	XAMS	0XL101100000000034759D
19/01/2026	10:33:09	11	£31.6400	XAMS	0XL10140000000003473V7
19/01/2026	10:33:09	12	£31.6400	XAMS	0XL10D0000000000034720V
19/01/2026	10:33:09	13	£31.6400	XAMS	0XL101100000000034759B
19/01/2026	10:33:09	13	£31.6400	XAMS	0XL10A000000000003470AA
19/01/2026	10:33:09	14	£31.6400	XAMS	0XL101000000000034708R
19/01/2026	10:33:09	14	£31.6400	XAMS	0XL10140000000003473V6
19/01/2026	10:33:09	14	£31.6400	XAMS	0XL10170000000003475U9
19/01/2026	10:33:09	14	£31.6400	XAMS	0XL10170000000003475UA
19/01/2026	10:33:09	14	£31.6400	XAMS	0XL10400000000003472KO
19/01/2026	10:33:09	14	£31.6400	XAMS	0XL1070000000000346VTA
19/01/2026	10:33:09	15	£31.6400	XAMS	0XL101000000000034708Q
19/01/2026	10:33:09	15	£31.6400	XAMS	0XL10400000000003472KN
19/01/2026	10:33:09	15	£31.6400	XAMS	0XL10400000000003472KP
19/01/2026	10:33:09	15	£31.6400	XAMS	0XL10A000000000003470AB
19/01/2026	10:33:09	16	£31.6400	XAMS	0XL10D00000000000347210
19/01/2026	10:33:09	16	£31.6400	XAMS	0XL10D00000000000347211
19/01/2026	10:33:09	18	£31.6400	XAMS	0XL10170000000003475U8
19/01/2026	10:33:09	82	£31.6400	XAMS	0XL10170000000003475U7
19/01/2026	10:33:09	2	£27.3450	XLON	0XL101000000000034708M
19/01/2026	10:33:09	2	£27.3450	XLON	0XL10170000000003475U6
19/01/2026	10:33:09	2	£27.3450	XLON	0XL1070000000000346VT7
19/01/2026	10:33:09	2	£27.3450	XLON	0XL10D0000000000034720U
19/01/2026	10:33:09	3	£27.3450	XLON	0XL101000000000034708N
19/01/2026	10:33:09	3	£27.3450	XLON	0XL10140000000003473V3
19/01/2026	10:33:09	4	£27.3450	XLON	0XL101000000000034708O
19/01/2026	10:33:09	4	£27.3450	XLON	0XL10D0000000000034720S
19/01/2026	10:33:09	4	£27.3450	XLON	0XL10D0000000000034720T
19/01/2026	10:33:09	5	£27.3450	XLON	0XL10140000000003473V4
19/01/2026	10:33:09	5	£27.3450	XLON	0XL10D0000000000034720R
19/01/2026	10:33:09	9	£27.3450	XLON	0XL1070000000000346VT9
19/01/2026	10:33:09	10	£27.3450	XLON	0XL10A000000000003470A9
19/01/2026	10:33:09	12	£27.3450	XLON	0XL101000000000034708P
19/01/2026	10:33:09	12	£27.3450	XLON	0XL1070000000000346VT8
19/01/2026	10:33:09	13	£27.3450	XLON	0XL10140000000003473V2
19/01/2026	10:33:09	18	£27.3450	XLON	0XL10140000000003473V5
19/01/2026	10:33:09	1,131	£27.3450	XLON	0XL1011000000000347599
19/01/2026	10:33:09	6,496	£27.3450	XLON	0XL101100000000034759A
19/01/2026	10:33:13	7	£31.6350	XAMS	0XL10170000000003475UF
19/01/2026	10:33:13	9	£31.6350	XAMS	0XL10140000000003473VM
19/01/2026	10:33:13	9	£31.6350	XAMS	0XL10D0000000000034721G
19/01/2026	10:33:13	10	£31.6350	XAMS	0XL101100000000034759P
19/01/2026	10:33:13	10	£31.6350	XAMS	0XL101100000000034759Q
19/01/2026	10:33:13	10	£31.6350	XAMS	0XL10140000000003473VL
19/01/2026	10:33:13	10	£31.6350	XAMS	0XL10170000000003475UH
19/01/2026	10:33:13	10	£31.6350	XAMS	0XL10400000000003472KV
19/01/2026	10:33:13	10	£31.6350	XAMS	0XL10A000000000003470AO
19/01/2026	10:33:13	10	£31.6350	XAMS	0XL10D0000000000034721F
19/01/2026	10:33:13	11	£31.6350	XAMS	0XL101000000000034709D
19/01/2026	10:33:13	11	£31.6350	XAMS	0XL101000000000034709F
19/01/2026	10:33:13	11	£31.6350	XAMS	0XL10400000000003472KT
19/01/2026	10:33:13	11	£31.6350	XAMS	0XL1070000000000346VTH
19/01/2026	10:33:13	11	£31.6350	XAMS	0XL10A000000000003470AN
19/01/2026	10:33:13	11	£31.6350	XAMS	0XL10A000000000003470AP
19/01/2026	10:33:13	11	£31.6350	XAMS	0XL10D0000000000034721E
19/01/2026	10:33:13	12	£31.6350	XAMS	0XL101000000000034709E

19/01/2026	10:33:13	12	€31.6350	XAMS	0XL10170000000003475UG
19/01/2026	10:33:13	12	€31.6350	XAMS	0XL10170000000003475UI
19/01/2026	10:33:13	12	€31.6350	XAMS	0XL10400000000003472KU
19/01/2026	10:33:13	16	€31.6350	XAMS	0XL101100000000034759R
19/01/2026	10:33:13	1,264	€31.6350	XAMS	0XL10170000000003475UE
19/01/2026	10:33:13	1,354	€31.6350	XAMS	0XL10170000000003475UD
19/01/2026	10:33:15	10	£27.3400	XLON	0XL101000000000034709N
19/01/2026	10:33:15	10	£27.3400	XLON	0XL101000000000034709O
19/01/2026	10:33:15	10	£27.3400	XLON	0XL101000000000034709P
19/01/2026	10:33:15	10	£27.3400	XLON	0XL101000000000034709Q
19/01/2026	10:33:15	10	£27.3400	XLON	0XL1070000000000346VTR
19/01/2026	10:33:15	10	£27.3400	XLON	0XL10D000000000034721I
19/01/2026	10:33:15	10	£27.3400	XLON	0XL10D000000000034721J
19/01/2026	10:33:15	10	£27.3400	XLON	0XL10D000000000034721K
19/01/2026	10:33:15	11	£27.3400	XLON	0XL10140000000003473VO
19/01/2026	10:33:15	11	£27.3400	XLON	0XL10140000000003473VP
19/01/2026	10:33:15	11	£27.3400	XLON	0XL10170000000003475US
19/01/2026	10:33:15	11	£27.3400	XLON	0XL10A00000000003470AV
19/01/2026	10:33:15	11	£27.3400	XLON	0XL10D000000000034721M
19/01/2026	10:33:15	12	£27.3400	XLON	0XL1070000000000346VTQ
19/01/2026	10:33:15	12	£27.3400	XLON	0XL10D000000000034721L
19/01/2026	10:33:15	14	£27.3400	XLON	0XL101000000000034709R
19/01/2026	10:33:15	14	£27.3400	XLON	0XL10170000000003475UT
19/01/2026	10:33:43	12	€31.6300	XAMS	0XL10170000000003475VQ
19/01/2026	10:33:43	74	€31.6300	XAMS	0XL10100000000003470AG
19/01/2026	10:33:43	3,463	€31.6300	XAMS	0XL10170000000003475VR
19/01/2026	10:34:06	2	€31.6250	XAMS	0XL1017000000000347614
19/01/2026	10:34:06	2	€31.6250	XAMS	0XL1017000000000347615
19/01/2026	10:34:06	3	€31.6250	XAMS	0XL10100000000003470B8
19/01/2026	10:34:06	3	€31.6250	XAMS	0XL1017000000000347613
19/01/2026	10:34:06	3	€31.6250	XAMS	0XL10400000000003472MG
19/01/2026	10:34:06	3	€31.6250	XAMS	0XL1070000000000346VV5
19/01/2026	10:34:06	4	€31.6200	XAMS	0XL10100000000003470BB
19/01/2026	10:34:06	4	€31.6250	XAMS	0XL10400000000003472MH
19/01/2026	10:34:06	4	€31.6250	XAMS	0XL10A00000000003470CK
19/01/2026	10:34:06	5	€31.6250	XAMS	0XL10110000000003475C4
19/01/2026	10:34:06	5	€31.6250	XAMS	0XL1017000000000347616
19/01/2026	10:34:06	2	£27.3350	XLON	0XL10100000000003470B7
19/01/2026	10:34:06	7	£27.3350	XLON	0XL10100000000003470B6
19/01/2026	10:34:06	9	£27.3350	XLON	0XL101400000000034741S
19/01/2026	10:34:06	11	£27.3350	XLON	0XL1017000000000347612
19/01/2026	10:34:06	12	£27.3350	XLON	0XL1070000000000346VUV
19/01/2026	10:34:06	14	£27.3350	XLON	0XL10100000000003470B5
19/01/2026	10:34:06	15	£27.3350	XLON	0XL10D0000000000347234
19/01/2026	10:34:06	20	£27.3350	XLON	0XL1070000000000346VV1
19/01/2026	10:34:06	20	£27.3350	XLON	0XL10A00000000003470CJ
19/01/2026	10:34:06	21	£27.3350	XLON	0XL10A00000000003470CI
19/01/2026	10:34:06	21	£27.3350	XLON	0XL10D0000000000347235
19/01/2026	10:34:06	25	£27.3350	XLON	0XL1070000000000346VV0
19/01/2026	10:34:06	4,446	£27.3350	XLON	0XL10110000000003475C3
19/01/2026	10:34:11	6	£27.3300	XLON	0XL101700000000034761G
19/01/2026	10:34:11	9	£27.3300	XLON	0XL1014000000000347424
19/01/2026	10:34:11	14	£27.3300	XLON	0XL10D000000000034723D
19/01/2026	10:34:11	15	£27.3300	XLON	0XL1014000000000347423
19/01/2026	10:34:11	16	£27.3300	XLON	0XL10100000000003470BE
19/01/2026	10:34:11	16	£27.3300	XLON	0XL1070000000000346VVA
19/01/2026	10:34:11	17	£27.3300	XLON	0XL10D000000000034723E
19/01/2026	10:34:11	18	£27.3300	XLON	0XL10D000000000034723C
19/01/2026	10:34:47	2	£27.3250	XLON	0XL101700000000034763A
19/01/2026	10:34:47	5	£27.3250	XLON	0XL1070000000000347010
19/01/2026	10:34:47	6	£27.3250	XLON	0XL1014000000000347443
19/01/2026	10:34:47	6	£27.3250	XLON	0XL10A00000000003470F1
19/01/2026	10:34:47	7	£27.3250	XLON	0XL107000000000034700V
19/01/2026	10:34:47	7	£27.3250	XLON	0XL10A00000000003470F0
19/01/2026	10:34:47	7	£27.3250	XLON	0XL10D000000000034724E
19/01/2026	10:34:47	92	£27.3250	XLON	0XL10110000000003475DU
19/01/2026	10:34:47	3,751	£27.3250	XLON	0XL10110000000003475DT
19/01/2026	10:34:48	2	£27.3200	XLON	0XL10D000000000034724F
19/01/2026	10:34:48	4	£27.3200	XLON	0XL1014000000000347444
19/01/2026	10:34:48	5	£27.3200	XLON	0XL10100000000003470CV
19/01/2026	10:34:48	6	£27.3200	XLON	0XL10100000000003470CU
19/01/2026	10:34:48	6	£27.3200	XLON	0XL1014000000000347445
19/01/2026	10:34:48	6	£27.3200	XLON	0XL101700000000034763E
19/01/2026	10:34:48	6	£27.3200	XLON	0XL1070000000000347015
19/01/2026	10:35:18	1	€31.6100	XAMS	0XL10D000000000034725H
19/01/2026	10:35:18	3	€31.6100	XAMS	0XL10110000000003475FA
19/01/2026	10:35:18	3	€31.6100	XAMS	0XL101400000000034745G
19/01/2026	10:35:18	3	€31.6100	XAMS	0XL10D000000000034725G
19/01/2026	10:35:18	3	€31.6100	XAMS	0XL10D000000000034725I
19/01/2026	10:35:18	4	€31.6100	XAMS	0XL10110000000003475FB
19/01/2026	10:35:18	4	€31.6100	XAMS	0XL101400000000034745F
19/01/2026	10:35:18	4	€31.6100	XAMS	0XL10A00000000003470G9
19/01/2026	10:35:18	4	€31.6100	XAMS	0XL10A00000000003470GA
19/01/2026	10:35:18	4	€31.6100	XAMS	0XL10D000000000034725F
19/01/2026	10:35:18	5	€31.6100	XAMS	0XL10100000000003470EA
19/01/2026	10:35:18	5	€31.6100	XAMS	0XL10100000000003470EB
19/01/2026	10:35:18	5	€31.6100	XAMS	0XL10400000000003472PB

19/01/2026	10:35:18	2,542	€31.6100	XAMS	0XL101700000000034764J
19/01/2026	10:37:50	1	€31.6350	XAMS	0XL10170000000003476AU
19/01/2026	10:37:50	4	€31.6350	XAMS	0XL10100000000003470IB
19/01/2026	10:37:50	4	€31.6350	XAMS	0XL10110000000003475L6
19/01/2026	10:37:50	4	€31.6350	XAMS	0XL10140000000003474BF
19/01/2026	10:37:50	4	€31.6350	XAMS	0XL10140000000003474BG
19/01/2026	10:37:50	4	€31.6350	XAMS	0XL10170000000003476AT
19/01/2026	10:37:50	4	€31.6350	XAMS	0XL10170000000003476AV
19/01/2026	10:37:50	4	€31.6350	XAMS	0XL10170000000003476B0
19/01/2026	10:37:50	4	€31.6350	XAMS	0XL10400000000003472TR
19/01/2026	10:37:50	4	€31.6350	XAMS	0XL10D0000000003472AT
19/01/2026	10:37:50	5	€31.6350	XAMS	0XL10100000000003470IA
19/01/2026	10:37:50	5	€31.6350	XAMS	0XL10100000000003470IC
19/01/2026	10:37:50	5	€31.6350	XAMS	0XL10110000000003475L7
19/01/2026	10:37:50	5	€31.6350	XAMS	0XL10A0000000003470KA
19/01/2026	10:37:50	5	€31.6350	XAMS	0XL10A0000000003470KB
19/01/2026	10:37:50	5	€31.6350	XAMS	0XL10D0000000003472AS
19/01/2026	10:37:50	5	€31.6350	XAMS	0XL10D0000000003472AU
19/01/2026	10:37:50	6	€31.6350	XAMS	0XL10400000000003472TS
19/01/2026	10:39:27	2	€31.6300	XAMS	0XL10170000000003476E0
19/01/2026	10:39:27	2	€31.6300	XAMS	0XL10400000000003472VS
19/01/2026	10:39:27	2	€31.6300	XAMS	0XL1070000000000347081
19/01/2026	10:39:27	2	€31.6300	XAMS	0XL10A0000000003470M4
19/01/2026	10:39:27	3	€31.6300	XAMS	0XL10100000000003470L1
19/01/2026	10:39:27	3	€31.6300	XAMS	0XL10110000000003475OG
19/01/2026	10:39:27	415	€31.6300	XAMS	0XL10170000000003476DU
19/01/2026	10:39:27	736	€31.6300	XAMS	0XL10170000000003476DV
19/01/2026	10:39:27	2	€27.3350	XLON	0XL10140000000003474ET
19/01/2026	10:39:27	2	€27.3350	XLON	0XL10D0000000003472DJ
19/01/2026	10:39:27	3	€27.3350	XLON	0XL10100000000003470L0
19/01/2026	10:39:27	3	€27.3350	XLON	0XL1070000000000347080
19/01/2026	10:39:27	4	€27.3350	XLON	0XL10100000000003470KV
19/01/2026	10:39:27	4	€27.3350	XLON	0XL10D0000000003472DI
19/01/2026	10:39:27	4	€27.3350	XLON	0XL10D0000000003472DK
19/01/2026	10:39:27	5	€27.3350	XLON	0XL10100000000003470KU
19/01/2026	10:39:27	5	€27.3350	XLON	0XL10D0000000003472DH
19/01/2026	10:39:32	2	€31.6250	XAMS	0XL10100000000003470L6
19/01/2026	10:39:32	2	€27.3300	XLON	0XL10170000000003476ED
19/01/2026	10:39:32	2	€27.3300	XLON	0XL1070000000000347085
19/01/2026	10:39:32	2	€27.3300	XLON	0XL1070000000000347086
19/01/2026	10:39:32	2	€27.3300	XLON	0XL10A0000000003470MA
19/01/2026	10:39:32	2	€27.3300	XLON	0XL10D0000000003472DP
19/01/2026	10:44:19	3	€31.6150	XAMS	0XL1011000000000347649
19/01/2026	10:44:19	3	€31.6150	XAMS	0XL10A0000000003470UE
19/01/2026	10:44:19	3	€31.6150	XAMS	0XL10A0000000003470UF
19/01/2026	10:44:19	3	€31.6150	XAMS	0XL10D0000000003472M4
19/01/2026	10:44:19	4	€31.6150	XAMS	0XL10100000000003470SC
19/01/2026	10:44:19	4	€31.6150	XAMS	0XL10100000000003470SD
19/01/2026	10:44:19	4	€31.6150	XAMS	0XL10100000000003470SE
19/01/2026	10:44:19	4	€31.6150	XAMS	0XL101100000000034764A
19/01/2026	10:44:19	4	€31.6150	XAMS	0XL10140000000003474P0
19/01/2026	10:44:19	4	€31.6150	XAMS	0XL10170000000003476PV
19/01/2026	10:44:19	4	€31.6150	XAMS	0XL10170000000003476Q1
19/01/2026	10:44:19	4	€31.6150	XAMS	0XL1040000000000347375
19/01/2026	10:44:19	4	€31.6150	XAMS	0XL1040000000000347376
19/01/2026	10:44:19	4	€31.6150	XAMS	0XL10D0000000003472M5
19/01/2026	10:44:19	4	€31.6150	XAMS	0XL10D0000000003472M6
19/01/2026	10:44:19	5	€31.6150	XAMS	0XL10140000000003474OV
19/01/2026	10:44:19	5	€31.6150	XAMS	0XL10170000000003476PU
19/01/2026	10:44:19	1,406	€31.6150	XAMS	0XL10170000000003476Q0
19/01/2026	10:44:19	2	€27.3150	XLON	0XL10140000000003474P2
19/01/2026	10:44:19	2	€27.3150	XLON	0XL10700000000003470GT
19/01/2026	10:44:19	3	€27.3150	XLON	0XL10100000000003470SF
19/01/2026	10:44:19	3	€27.3200	XLON	0XL10100000000003470SA
19/01/2026	10:44:19	3	€27.3200	XLON	0XL10170000000003476PS
19/01/2026	10:44:19	3	€27.3200	XLON	0XL10D0000000003472LV
19/01/2026	10:44:19	4	€27.3150	XLON	0XL10170000000003476Q2
19/01/2026	10:44:19	4	€27.3150	XLON	0XL10700000000003470GS
19/01/2026	10:44:19	4	€27.3150	XLON	0XL10A0000000003470UG
19/01/2026	10:44:19	4	€27.3200	XLON	0XL10100000000003470S6
19/01/2026	10:44:19	4	€27.3200	XLON	0XL10140000000003474OS
19/01/2026	10:44:19	5	€27.3150	XLON	0XL10700000000003470GQ
19/01/2026	10:44:19	5	€27.3150	XLON	0XL10D0000000003472M2
19/01/2026	10:44:19	5	€27.3150	XLON	0XL10D0000000003472M3
19/01/2026	10:44:19	6	€27.3150	XLON	0XL10100000000003470S8
19/01/2026	10:44:19	6	€27.3150	XLON	0XL10100000000003470SG
19/01/2026	10:44:19	6	€27.3150	XLON	0XL10D0000000003472M8
19/01/2026	10:44:19	6	€27.3200	XLON	0XL10100000000003470S5
19/01/2026	10:44:19	6	€27.3200	XLON	0XL10A0000000003470UD
19/01/2026	10:44:19	7	€27.3150	XLON	0XL10140000000003474P1
19/01/2026	10:44:19	7	€27.3150	XLON	0XL10700000000003470GR
19/01/2026	10:44:19	7	€27.3200	XLON	0XL10100000000003470S7
19/01/2026	10:44:19	8	€27.3150	XLON	0XL10D0000000003472M0
19/01/2026	10:44:19	8	€27.3200	XLON	0XL10D0000000003472LT
19/01/2026	10:44:19	8	€27.3200	XLON	0XL10D0000000003472M1
19/01/2026	10:44:19	9	€27.3150	XLON	0XL10140000000003474OU
19/01/2026	10:44:19	9	€27.3200	XLON	0XL10100000000003470S9

19/01/2026	10:44:19	9	£27.3200	XLON	0XL10140000000003474OT
19/01/2026	10:44:19	9	£27.3200	XLON	0XL10700000000003470GP
19/01/2026	10:44:19	9	£27.3200	XLON	0XL10D00000000003472LU
19/01/2026	10:44:19	46	£27.3150	XLON	0XL10110000000000347648
19/01/2026	10:44:19	1,165	£27.3200	XLON	0XL10110000000000347647
19/01/2026	10:45:02	3	£31.6100	XAMS	0XL1040000000000034738R
19/01/2026	10:45:02	3	£31.6100	XAMS	0XL10A00000000000347106
19/01/2026	10:45:02	4	£31.6100	XAMS	0XL101000000000003470UP
19/01/2026	10:45:02	4	£31.6100	XAMS	0XL10110000000000347676
19/01/2026	10:45:02	4	£31.6100	XAMS	0XL101400000000003474RK
19/01/2026	10:45:02	4	£31.6100	XAMS	0XL107000000000003470JL
19/01/2026	10:45:02	5	£31.6100	XAMS	0XL101000000000003470UM
19/01/2026	10:45:02	5	£31.6100	XAMS	0XL101700000000003476SJ
19/01/2026	10:45:02	5	£31.6100	XAMS	0XL101700000000003476SK
19/01/2026	10:45:02	5	£31.6100	XAMS	0XL101700000000003476SL
19/01/2026	10:45:02	5	£31.6100	XAMS	0XL1040000000000034738Q
19/01/2026	10:45:02	5	£31.6100	XAMS	0XL1040000000000034738S
19/01/2026	10:45:02	5	£31.6100	XAMS	0XL10A00000000000347107
19/01/2026	10:45:02	6	£31.6100	XAMS	0XL101000000000003470UN
19/01/2026	10:45:02	6	£31.6100	XAMS	0XL10110000000000347677
19/01/2026	10:45:02	6	£31.6100	XAMS	0XL10110000000000347678
19/01/2026	10:45:02	6	£31.6100	XAMS	0XL101400000000003474RL
19/01/2026	10:45:02	6	£31.6100	XAMS	0XL101700000000003476SI
19/01/2026	10:45:02	6	£31.6100	XAMS	0XL10A00000000000347108
19/01/2026	10:45:02	6	£31.6100	XAMS	0XL10D000000000003472NK
19/01/2026	10:45:02	6	£31.6100	XAMS	0XL10D000000000003472NL
19/01/2026	10:45:02	6	£31.6100	XAMS	0XL10D000000000003472NM
19/01/2026	10:45:02	12	£31.6100	XAMS	0XL101000000000003470UO
19/01/2026	10:45:02	252	£31.6100	XAMS	0XL101700000000003476SG
19/01/2026	10:45:02	477	£31.6100	XAMS	0XL101700000000003476SH
19/01/2026	10:45:08	2	£31.6050	XAMS	0XL10A0000000000034710N
19/01/2026	10:45:08	8	£31.6050	XAMS	0XL10400000000000347398
19/01/2026	10:45:08	8	£31.6050	XAMS	0XL107000000000003470KG
19/01/2026	10:45:08	9	£31.6050	XAMS	0XL1011000000000034767J
19/01/2026	10:45:08	9	£31.6050	XAMS	0XL10A0000000000034710M
19/01/2026	10:45:08	10	£31.6050	XAMS	0XL101700000000003476TA
19/01/2026	10:45:08	1,399	£31.6050	XAMS	0XL101700000000003476T8
19/01/2026	10:45:08	1,463	£31.6050	XAMS	0XL101700000000003476T9
19/01/2026	10:45:08	4	£27.3100	XLON	0XL10A0000000000034710I
19/01/2026	10:45:08	5	£27.3100	XLON	0XL101700000000003476T5
19/01/2026	10:45:08	5	£27.3100	XLON	0XL107000000000003470KC
19/01/2026	10:45:08	5	£27.3100	XLON	0XL107000000000003470KD
19/01/2026	10:45:08	6	£27.3100	XLON	0XL101000000000003470V2
19/01/2026	10:45:08	6	£27.3100	XLON	0XL10D000000000003472NU
19/01/2026	10:45:08	7	£27.3100	XLON	0XL10D000000000003472O0
19/01/2026	10:45:08	8	£27.3100	XLON	0XL1011000000000034767I
19/01/2026	10:45:08	8	£27.3100	XLON	0XL101400000000003474RS
19/01/2026	10:45:08	8	£27.3100	XLON	0XL107000000000003470KB
19/01/2026	10:45:08	9	£27.3100	XLON	0XL101000000000003470V3
19/01/2026	10:45:08	9	£27.3100	XLON	0XL101400000000003474RU
19/01/2026	10:45:08	9	£27.3100	XLON	0XL107000000000003470KF
19/01/2026	10:45:08	9	£27.3100	XLON	0XL10D000000000003472O3
19/01/2026	10:45:08	10	£27.3100	XLON	0XL101000000000003470V4
19/01/2026	10:45:08	10	£27.3100	XLON	0XL10D000000000003472O1
19/01/2026	10:45:08	11	£27.3100	XLON	0XL10D000000000003472O2
19/01/2026	10:45:08	14	£27.3100	XLON	0XL10A0000000000034710L
19/01/2026	10:45:08	15	£27.3100	XLON	0XL101000000000003470V5
19/01/2026	10:45:08	15	£27.3100	XLON	0XL101000000000003470V6
19/01/2026	10:45:08	15	£27.3100	XLON	0XL101400000000003474RT
19/01/2026	10:45:08	15	£27.3100	XLON	0XL101700000000003476T7
19/01/2026	10:45:08	677	£27.3100	XLON	0XL1011000000000034767G
19/01/2026	10:45:08	3,173	£27.3100	XLON	0XL1011000000000034767H
19/01/2026	10:46:18	5	£27.3050	XLON	0XL10A0000000000034712N
19/01/2026	10:46:18	6	£27.3050	XLON	0XL107000000000003470MH
19/01/2026	10:46:18	7	£27.3050	XLON	0XL101400000000003474UK
19/01/2026	10:46:18	7	£27.3050	XLON	0XL101700000000003476VU
19/01/2026	10:46:18	7	£27.3050	XLON	0XL107000000000003470MI
19/01/2026	10:46:18	7	£27.3050	XLON	0XL107000000000003470MJ
19/01/2026	10:46:18	7	£27.3050	XLON	0XL10D000000000003472QK
19/01/2026	10:46:18	884	£27.3050	XLON	0XL101100000000003476AB
19/01/2026	10:46:18	1,236	£27.3050	XLON	0XL101100000000003476AA
19/01/2026	10:48:32	3	£31.6200	XAMS	0XL10D000000000003472TN
19/01/2026	10:48:32	390	£31.6150	XAMS	0XL10170000000000347744
19/01/2026	10:49:37	2	£31.6200	XAMS	0XL10100000000000347187
19/01/2026	10:49:37	2	£31.6200	XAMS	0XL1017000000000034776G
19/01/2026	10:49:37	2	£31.6200	XAMS	0XL104000000000003473H0
19/01/2026	10:49:37	2	£31.6200	XAMS	0XL10A00000000000347188
19/01/2026	10:49:37	2	£31.6200	XAMS	0XL10A00000000000347189
19/01/2026	10:49:37	2	£31.6200	XAMS	0XL10D000000000003472VM
19/01/2026	10:49:37	3	£31.6200	XAMS	0XL10100000000000347186
19/01/2026	10:49:37	3	£31.6200	XAMS	0XL1014000000000034754G
19/01/2026	10:49:37	3	£31.6200	XAMS	0XL1017000000000034776H
19/01/2026	10:49:37	2	£27.3150	XLON	0XL101100000000003476IA
19/01/2026	10:49:37	2	£27.3150	XLON	0XL1014000000000034754A
19/01/2026	10:49:37	2	£27.3150	XLON	0XL1014000000000034754B
19/01/2026	10:49:37	2	£27.3150	XLON	0XL107000000000003470SI
19/01/2026	10:49:37	2	£27.3150	XLON	0XL10D000000000003472VI

19/01/2026	10:49:37	3	£27.3150	XLON	0XL101000000000347181
19/01/2026	10:49:37	3	£27.3150	XLON	0XL101000000000347182
19/01/2026	10:49:37	3	£27.3150	XLON	0XL101000000000347184
19/01/2026	10:49:37	3	£27.3150	XLON	0XL101000000000347185
19/01/2026	10:49:37	3	£27.3150	XLON	0XL10140000000034754D
19/01/2026	10:49:37	3	£27.3150	XLON	0XL10170000000034776E
19/01/2026	10:49:37	3	£27.3150	XLON	0XL1070000000003470SG
19/01/2026	10:49:37	3	£27.3150	XLON	0XL1070000000003470SH
19/01/2026	10:49:37	3	£27.3150	XLON	0XL1070000000003470SJ
19/01/2026	10:49:37	3	£27.3150	XLON	0XL10A000000000347186
19/01/2026	10:49:37	3	£27.3150	XLON	0XL10D0000000003472VL
19/01/2026	10:49:37	4	£27.3150	XLON	0XL101000000000347183
19/01/2026	10:49:37	4	£27.3150	XLON	0XL10140000000034754C
19/01/2026	10:49:37	4	£27.3150	XLON	0XL10A000000000347187
19/01/2026	10:49:37	4	£27.3150	XLON	0XL10D0000000003472VJ
19/01/2026	10:49:37	5	£27.3150	XLON	0XL10170000000034776F
19/01/2026	10:49:37	5	£27.3150	XLON	0XL10D0000000003472VK
19/01/2026	10:49:54	2	£31.6150	XAMS	0XL101700000000347778
19/01/2026	10:49:54	2	£31.6150	XAMS	0XL1040000000003473H6
19/01/2026	10:49:54	2	£31.6150	XAMS	0XL1070000000003470T8
19/01/2026	10:49:54	2	£27.3100	XLON	0XL10D000000000347305
19/01/2026	10:49:55	2	£31.6100	XAMS	0XL101700000000347779
19/01/2026	10:49:55	2	£31.6100	XAMS	0XL1070000000003470T9
19/01/2026	10:49:55	3	£31.6100	XAMS	0XL1040000000003473H8
19/01/2026	10:49:55	1,087	£27.3050	XLON	0XL1011000000003476J2
19/01/2026	10:49:55	1,401	£27.3050	XLON	0XL1011000000003476J1
19/01/2026	10:50:00	103	£27.3000	XLON	0XL1011000000003476JL
19/01/2026	10:54:27	4	£31.6300	XAMS	0XL10A0000000003471JS
19/01/2026	10:54:27	6	£31.6300	XAMS	0XL10A0000000003471JU
19/01/2026	10:54:27	6	£31.6350	XAMS	0XL1017000000003477H3
19/01/2026	10:54:27	6	£31.6350	XAMS	0XL10A0000000003471JQ
19/01/2026	10:54:27	6	£31.6350	XAMS	0XL10D00000000034738B
19/01/2026	10:54:27	7	£31.6350	XAMS	0XL1017000000003477H4
19/01/2026	10:54:27	7	£31.6350	XAMS	0XL1040000000003473O4
19/01/2026	10:54:27	7	£31.6350	XAMS	0XL10700000000034714I
19/01/2026	10:54:27	8	£31.6350	XAMS	0XL1010000000003471JF
19/01/2026	10:54:27	8	£31.6350	XAMS	0XL1014000000003475FI
19/01/2026	10:54:27	8	£31.6350	XAMS	0XL1017000000003477H6
19/01/2026	10:54:27	8	£31.6350	XAMS	0XL10D00000000034738A
19/01/2026	10:54:27	9	£31.6350	XAMS	0XL10A0000000003471JR
19/01/2026	10:54:27	10	£31.6350	XAMS	0XL1010000000003471IE
19/01/2026	10:54:27	10	£31.6350	XAMS	0XL1014000000003475FH
19/01/2026	10:54:27	11	£31.6300	XAMS	0XL1010000000003471IG
19/01/2026	10:54:27	11	£31.6350	XAMS	0XL1040000000003473O6
19/01/2026	10:54:27	12	£31.6350	XAMS	0XL1040000000003473O5
19/01/2026	10:54:27	14	£31.6300	XAMS	0XL1010000000003471IH
19/01/2026	10:54:27	14	£31.6350	XAMS	0XL1011000000003476TR
19/01/2026	10:54:27	1,340	£31.6350	XAMS	0XL1017000000003477H5
19/01/2026	10:54:27	3	£27.3250	XLON	0XL10D000000000347389
19/01/2026	10:54:27	5	£27.3250	XLON	0XL10D000000000347388
19/01/2026	10:54:27	7	£27.3300	XLON	0XL10D000000000347385
19/01/2026	10:54:27	8	£27.3300	XLON	0XL1010000000003471I9
19/01/2026	10:54:27	8	£27.3300	XLON	0XL1010000000003471IC
19/01/2026	10:54:27	8	£27.3300	XLON	0XL1017000000003477H2
19/01/2026	10:54:27	9	£27.3300	XLON	0XL1010000000003471IA
19/01/2026	10:54:27	9	£27.3300	XLON	0XL1014000000003475FG
19/01/2026	10:54:27	9	£27.3300	XLON	0XL10700000000034714G
19/01/2026	10:54:27	9	£27.3300	XLON	0XL10700000000034714H
19/01/2026	10:54:27	9	£27.3300	XLON	0XL10A0000000003471JO
19/01/2026	10:54:27	9	£27.3300	XLON	0XL10D000000000347386
19/01/2026	10:54:27	9	£27.3300	XLON	0XL10D000000000347387
19/01/2026	10:54:27	10	£27.3300	XLON	0XL1010000000003471IB
19/01/2026	10:54:27	10	£27.3300	XLON	0XL1010000000003471ID
19/01/2026	10:54:27	10	£27.3300	XLON	0XL1014000000003475FD
19/01/2026	10:54:27	10	£27.3300	XLON	0XL1014000000003475FF
19/01/2026	10:54:27	10	£27.3300	XLON	0XL1017000000003477H1
19/01/2026	10:54:27	10	£27.3300	XLON	0XL10700000000034714E
19/01/2026	10:54:27	10	£27.3300	XLON	0XL10700000000034714F
19/01/2026	10:54:27	10	£27.3300	XLON	0XL10A0000000003471JP
19/01/2026	10:54:27	17	£27.3300	XLON	0XL1014000000003475FE
19/01/2026	10:55:55	4	£31.6350	XAMS	0XL1017000000003477L7
19/01/2026	10:55:55	3	£27.3300	XLON	0XL10D0000000003473BC
19/01/2026	10:55:55	3	£27.3300	XLON	0XL10D0000000003473BD
19/01/2026	10:57:19	2	£31.6200	XAMS	0XL1010000000003471O1
19/01/2026	10:57:19	2	£31.6200	XAMS	0XL1040000000003473SS
19/01/2026	10:57:19	2	£31.6200	XAMS	0XL10A0000000003471PP
19/01/2026	10:57:19	3	£31.6200	XAMS	0XL1017000000003477OJ
19/01/2026	10:57:19	3	£31.6200	XAMS	0XL107000000000347197
19/01/2026	10:57:19	3	£31.6250	XAMS	0XL1014000000003475LD
19/01/2026	10:57:19	3	£31.6250	XAMS	0XL1017000000003477OF
19/01/2026	10:57:19	3	£31.6250	XAMS	0XL10A0000000003471PO
19/01/2026	10:57:19	4	£31.6200	XAMS	0XL1017000000003477OK
19/01/2026	10:57:19	4	£31.6200	XAMS	0XL1040000000003473ST
19/01/2026	10:57:19	4	£31.6250	XAMS	0XL1010000000003471O0
19/01/2026	10:57:19	4	£31.6250	XAMS	0XL1017000000003477OD
19/01/2026	10:57:19	5	£31.6250	XAMS	0XL10A0000000003471PN
19/01/2026	10:57:19	5	£31.6250	XAMS	0XL10D0000000003473EL

19/01/2026	10:57:19	6	€31.6250	XAMS	0XL10D0000000003473EK
19/01/2026	10:57:19	8	€31.6250	XAMS	0XL10170000000003477OH
19/01/2026	10:57:19	12	€31.6250	XAMS	0XL101100000000034774M
19/01/2026	10:57:19	12	€31.6250	XAMS	0XL10D0000000003473EM
19/01/2026	10:57:19	13	€31.6250	XAMS	0XL101100000000034774L
19/01/2026	10:57:19	168	€31.6200	XAMS	0XL10170000000003477OI
19/01/2026	10:57:19	830	€31.6250	XAMS	0XL10170000000003477OE
19/01/2026	10:57:19	1,188	€31.6250	XAMS	0XL10170000000003477OG
19/01/2026	10:57:19	1,469	€31.6250	XAMS	0XL10170000000003477OC
19/01/2026	10:59:00	280	€27.3200	XLON	0XL1011000000000347792
19/01/2026	10:59:12	2	€31.6200	XAMS	0XL10140000000003475P1
19/01/2026	10:59:12	6	€27.3150	XLON	0XL10100000000003471R0
19/01/2026	10:59:12	6	€27.3150	XLON	0XL10700000000003471DJ
19/01/2026	10:59:12	6	€27.3150	XLON	0XL10D0000000003473HR
19/01/2026	10:59:12	7	€27.3150	XLON	0XL10100000000003471QV
19/01/2026	10:59:12	7	€27.3150	XLON	0XL10100000000003471R1
19/01/2026	10:59:12	7	€27.3150	XLON	0XL10100000000003471R2
19/01/2026	10:59:12	7	€27.3150	XLON	0XL10140000000003475OT
19/01/2026	10:59:12	7	€27.3150	XLON	0XL10140000000003475OV
19/01/2026	10:59:12	7	€27.3150	XLON	0XL10700000000003471DH
19/01/2026	10:59:12	7	€27.3150	XLON	0XL10A00000000003471V6
19/01/2026	10:59:12	7	€27.3150	XLON	0XL10D0000000003473HT
19/01/2026	10:59:12	8	€27.3150	XLON	0XL10100000000003471R3
19/01/2026	10:59:12	8	€27.3150	XLON	0XL10140000000003475P0
19/01/2026	10:59:12	8	€27.3150	XLON	0XL10170000000003477UM
19/01/2026	10:59:12	8	€27.3150	XLON	0XL10170000000003477UN
19/01/2026	10:59:12	8	€27.3150	XLON	0XL10700000000003471DG
19/01/2026	10:59:12	8	€27.3150	XLON	0XL10D0000000003473HQ
19/01/2026	10:59:12	8	€27.3150	XLON	0XL10D0000000003473HS
19/01/2026	10:59:12	9	€27.3150	XLON	0XL10700000000003471DI
19/01/2026	10:59:12	10	€27.3150	XLON	0XL10A00000000003471V7
19/01/2026	10:59:12	11	€27.3150	XLON	0XL10D0000000003473HP
19/01/2026	10:59:12	11	€27.3200	XLON	0XL101100000000034779Q
19/01/2026	10:59:12	13	€27.3150	XLON	0XL10140000000003475OU
19/01/2026	10:59:12	14	€27.3150	XLON	0XL101100000000034779R
19/01/2026	10:59:12	2,521	€27.3200	XLON	0XL101100000000034779P
19/01/2026	11:00:44	8	€31.6150	XAMS	0XL104000000000034744I
19/01/2026	11:00:44	8	€31.6150	XAMS	0XL10700000000003471HE
19/01/2026	11:00:44	9	€31.6150	XAMS	0XL101000000000034720H
19/01/2026	11:00:44	9	€31.6150	XAMS	0XL10110000000003477EP
19/01/2026	11:00:44	9	€31.6150	XAMS	0XL101700000000034784K
19/01/2026	11:00:44	9	€31.6150	XAMS	0XL10D0000000003473MB
19/01/2026	11:00:44	10	€31.6150	XAMS	0XL101000000000034720G
19/01/2026	11:00:44	10	€31.6150	XAMS	0XL10140000000003475UC
19/01/2026	11:00:44	10	€31.6150	XAMS	0XL10140000000003475UD
19/01/2026	11:00:44	10	€31.6150	XAMS	0XL101700000000034784I
19/01/2026	11:00:44	10	€31.6150	XAMS	0XL101700000000034784J
19/01/2026	11:00:44	10	€31.6150	XAMS	0XL104000000000034744J
19/01/2026	11:00:44	10	€31.6150	XAMS	0XL104000000000034744K
19/01/2026	11:00:44	10	€31.6150	XAMS	0XL10A0000000000347232
19/01/2026	11:00:44	10	€31.6150	XAMS	0XL10D0000000003473MC
19/01/2026	11:00:44	11	€31.6150	XAMS	0XL10A0000000000347233
19/01/2026	11:00:44	16	€31.6150	XAMS	0XL101700000000034784L
19/01/2026	11:01:26	8	€31.6100	XAMS	0XL101000000000034722K
19/01/2026	11:01:26	9	€31.6100	XAMS	0XL101700000000034786E
19/01/2026	11:01:26	9	€31.6100	XAMS	0XL104000000000034745Q
19/01/2026	11:01:26	9	€31.6100	XAMS	0XL10700000000003471ID
19/01/2026	11:01:26	10	€31.6100	XAMS	0XL101000000000034722M
19/01/2026	11:01:26	10	€31.6100	XAMS	0XL101000000000034722N
19/01/2026	11:01:26	10	€31.6100	XAMS	0XL101400000000034760B
19/01/2026	11:01:26	10	€31.6100	XAMS	0XL101400000000034760C
19/01/2026	11:01:26	10	€31.6100	XAMS	0XL101700000000034786G
19/01/2026	11:01:26	10	€31.6100	XAMS	0XL104000000000034745R
19/01/2026	11:01:26	10	€31.6100	XAMS	0XL10A000000000034724S
19/01/2026	11:01:26	10	€31.6100	XAMS	0XL10D0000000003473ND
19/01/2026	11:01:26	11	€31.6100	XAMS	0XL101700000000034786H
19/01/2026	11:01:26	11	€31.6100	XAMS	0XL10A000000000034724T
19/01/2026	11:01:26	11	€31.6100	XAMS	0XL10A000000000034724U
19/01/2026	11:01:26	12	€31.6100	XAMS	0XL101000000000034722L
19/01/2026	11:01:26	12	€31.6100	XAMS	0XL10110000000003477GR
19/01/2026	11:01:26	12	€31.6100	XAMS	0XL101700000000034786I
19/01/2026	11:01:26	12	€31.6100	XAMS	0XL104000000000034745S
19/01/2026	11:01:26	12	€31.6100	XAMS	0XL10D0000000003473NE
19/01/2026	11:01:26	2,008	€31.6100	XAMS	0XL101700000000034786D
19/01/2026	11:01:26	4,632	€31.6100	XAMS	0XL101700000000034786F
19/01/2026	11:01:38	6	€27.3100	XLON	0XL10D0000000003473NM
19/01/2026	11:01:38	7	€27.3100	XLON	0XL10D0000000003473NN
19/01/2026	11:01:38	246	€27.3100	XLON	0XL10110000000003477H4
19/01/2026	11:01:38	696	€27.3100	XLON	0XL10110000000003477H6
19/01/2026	11:01:38	1,958	€27.3100	XLON	0XL10110000000003477H5
19/01/2026	11:04:27	8	€31.6050	XAMS	0XL10D0000000003473T2
19/01/2026	11:04:27	9	€31.6050	XAMS	0XL10110000000003477MI
19/01/2026	11:04:27	9	€31.6050	XAMS	0XL10A00000000003472AQ
19/01/2026	11:04:27	10	€31.6050	XAMS	0XL101000000000034727S
19/01/2026	11:04:27	10	€31.6050	XAMS	0XL10110000000003477MJ
19/01/2026	11:04:27	11	€31.6050	XAMS	0XL101000000000034727R
19/01/2026	11:06:34	3	€31.6000	XAMS	0XL10170000000003478HM

19/01/2026	11:06:34	10	€31.6000	XAMS	0XL10110000000003477R1
19/01/2026	11:06:34	11	€31.6000	XAMS	0XL10110000000003477R0
19/01/2026	11:06:34	11	€31.6000	XAMS	0XL10D0000000000347409
19/01/2026	11:06:34	2,532	€31.6000	XAMS	0XL10170000000003478HL
19/01/2026	11:06:34	8	£27.3050	XLON	0XL10100000000003472C3
19/01/2026	11:06:34	8	£27.3050	XLON	0XL10100000000003472C5
19/01/2026	11:06:34	8	£27.3050	XLON	0XL101400000000034768S
19/01/2026	11:06:34	8	£27.3050	XLON	0XL101400000000034768U
19/01/2026	11:06:34	8	£27.3050	XLON	0XL10170000000003478HJ
19/01/2026	11:06:34	8	£27.3050	XLON	0XL10170000000003478HK
19/01/2026	11:06:34	8	£27.3050	XLON	0XL10700000000003471QR
19/01/2026	11:06:34	8	£27.3050	XLON	0XL10700000000003471QS
19/01/2026	11:06:34	8	£27.3050	XLON	0XL10D0000000000347404
19/01/2026	11:06:34	8	£27.3050	XLON	0XL10D0000000000347406
19/01/2026	11:06:34	8	£27.3050	XLON	0XL10D0000000000347407
19/01/2026	11:06:34	8	£27.3050	XLON	0XL10D0000000000347408
19/01/2026	11:06:34	9	£27.3050	XLON	0XL10100000000003472C1
19/01/2026	11:06:34	9	£27.3050	XLON	0XL10100000000003472C2
19/01/2026	11:06:34	9	£27.3050	XLON	0XL10100000000003472C4
19/01/2026	11:06:34	9	£27.3050	XLON	0XL101400000000034768V
19/01/2026	11:06:34	9	£27.3050	XLON	0XL10700000000003471QP
19/01/2026	11:06:34	9	£27.3050	XLON	0XL10700000000003471QQ
19/01/2026	11:06:34	9	£27.3050	XLON	0XL10A00000000003472DR
19/01/2026	11:06:34	9	£27.3050	XLON	0XL10A00000000003472DS
19/01/2026	11:06:34	9	£27.3050	XLON	0XL10D0000000000347405
19/01/2026	11:06:34	13	£27.3050	XLON	0XL101400000000034768T
19/01/2026	11:06:34	21	£27.3050	XLON	0XL10110000000003477QV
19/01/2026	11:07:40	2	€31.5950	XAMS	0XL10110000000003477UL
19/01/2026	11:07:40	1,099	£27.3000	XLON	0XL10110000000003477UK
19/01/2026	11:10:54	2	€31.6050	XAMS	0XL10100000000003472N5
19/01/2026	11:10:54	2	€31.6050	XAMS	0XL101100000000034786H
19/01/2026	11:10:54	2	€31.6100	XAMS	0XL10100000000003472N3
19/01/2026	11:10:54	3	€31.6050	XAMS	0XL10D000000000034749T
19/01/2026	11:10:54	5	€31.6050	XAMS	0XL10100000000003472N4
19/01/2026	11:10:54	5	€31.6100	XAMS	0XL101100000000034786F
19/01/2026	11:10:54	6	€31.6050	XAMS	0XL101700000000034790G
19/01/2026	11:10:54	6	€31.6100	XAMS	0XL10100000000003472N1
19/01/2026	11:10:54	6	€31.6100	XAMS	0XL10140000000003476K7
19/01/2026	11:10:54	6	€31.6100	XAMS	0XL10400000000003474MS
19/01/2026	11:10:54	7	€31.6100	XAMS	0XL10100000000003472N2
19/01/2026	11:10:54	7	€31.6100	XAMS	0XL10140000000003476K6
19/01/2026	11:10:54	7	€31.6100	XAMS	0XL1017000000000347904
19/01/2026	11:10:54	7	€31.6100	XAMS	0XL10400000000003474MT
19/01/2026	11:10:54	7	€31.6100	XAMS	0XL107000000000034724P
19/01/2026	11:10:54	7	€31.6100	XAMS	0XL10D000000000034749S
19/01/2026	11:10:54	8	€31.6100	XAMS	0XL1017000000000347905
19/01/2026	11:10:54	8	€31.6100	XAMS	0XL1017000000000347906
19/01/2026	11:10:54	8	€31.6100	XAMS	0XL10A00000000003472NI
19/01/2026	11:10:54	8	€31.6100	XAMS	0XL10A00000000003472NJ
19/01/2026	11:10:54	8	€31.6100	XAMS	0XL10D000000000034749R
19/01/2026	11:10:54	9	€31.6100	XAMS	0XL101100000000034786G
19/01/2026	11:10:54	9	€31.6100	XAMS	0XL10400000000003474MR
19/01/2026	11:10:54	12	€31.6100	XAMS	0XL10A00000000003472NH
19/01/2026	11:10:54	25	€31.6050	XAMS	0XL101700000000034790A
19/01/2026	11:10:54	25	€31.6050	XAMS	0XL101700000000034790C
19/01/2026	11:10:54	37	€31.6050	XAMS	0XL1017000000000347908
19/01/2026	11:10:54	50	€31.6050	XAMS	0XL1017000000000347907
19/01/2026	11:10:54	124	€31.6050	XAMS	0XL101700000000034790F
19/01/2026	11:10:54	137	€31.6050	XAMS	0XL1017000000000347909
19/01/2026	11:10:54	225	€31.6050	XAMS	0XL101700000000034790B
19/01/2026	11:10:54	1,495	€31.6050	XAMS	0XL101700000000034790E
19/01/2026	11:10:54	4	£27.3100	XLON	0XL1017000000000347902
19/01/2026	11:10:54	4	£27.3100	XLON	0XL1017000000000347903
19/01/2026	11:10:54	5	£27.3100	XLON	0XL10100000000003472N0
19/01/2026	11:10:54	5	£27.3100	XLON	0XL10140000000003476K3
19/01/2026	11:10:54	5	£27.3100	XLON	0XL107000000000034724O
19/01/2026	11:10:54	5	£27.3100	XLON	0XL10A00000000003472NF
19/01/2026	11:10:54	5	£27.3100	XLON	0XL10D000000000034749P
19/01/2026	11:10:54	6	£27.3100	XLON	0XL10140000000003476K4
19/01/2026	11:10:54	6	£27.3100	XLON	0XL10140000000003476K5
19/01/2026	11:10:54	6	£27.3100	XLON	0XL107000000000034724N
19/01/2026	11:10:54	6	£27.3100	XLON	0XL10A00000000003472NG
19/01/2026	11:10:54	6	£27.3100	XLON	0XL10D000000000034749Q
19/01/2026	11:10:54	7	£27.3100	XLON	0XL10100000000003472MU
19/01/2026	11:10:54	7	£27.3100	XLON	0XL10100000000003472MV
19/01/2026	11:10:54	7	£27.3100	XLON	0XL101100000000034786E
19/01/2026	11:10:54	7	£27.3100	XLON	0XL10D000000000034749O
19/01/2026	11:11:16	2	€31.6000	XAMS	0XL101100000000034786V
19/01/2026	11:11:16	2	€31.6000	XAMS	0XL101100000000034787O
19/01/2026	11:11:42	3	£27.3050	XLON	0XL10D00000000003474AG
19/01/2026	11:11:42	5	£27.3050	XLON	0XL10D00000000003474AH
19/01/2026	11:11:58	1,316	€31.5900	XAMS	0XL101700000000034792M
19/01/2026	11:22:48	20	€31.6400	XAMS	0XL10110000000003478RO
19/01/2026	11:22:48	2,553	£27.3350	XLON	0XL10110000000003478RN
19/01/2026	11:22:53	7	£27.3300	XLON	0XL10D00000000003474U5
19/01/2026	11:22:53	8	£27.3300	XLON	0XL10D00000000003474U6
19/01/2026	11:22:59	7	€31.6300	XAMS	0XL10110000000003478RS

19/01/2026	11:22:59	9	€31.6300	XAMS	0XL10A0000000003473F2
19/01/2026	11:22:59	9	€31.6300	XAMS	0XL10D0000000003474UF
19/01/2026	11:22:59	11	€31.6300	XAMS	0XL104000000000347595
19/01/2026	11:22:59	11	£27.3250	XLON	0XL10100000000034738G
19/01/2026	11:22:59	11	£27.3250	XLON	0XL1014000000003477BA
19/01/2026	11:22:59	11	£27.3250	XLON	0XL1014000000003477BB
19/01/2026	11:22:59	11	£27.3250	XLON	0XL1070000000003472KM
19/01/2026	11:22:59	11	£27.3250	XLON	0XL10A0000000003473F1
19/01/2026	11:22:59	12	£27.3250	XLON	0XL10100000000034738I
19/01/2026	11:22:59	12	£27.3250	XLON	0XL10100000000034738J
19/01/2026	11:22:59	12	£27.3250	XLON	0XL1070000000003472KK
19/01/2026	11:22:59	13	£27.3250	XLON	0XL1014000000003477B9
19/01/2026	11:22:59	13	£27.3250	XLON	0XL1070000000003472KL
19/01/2026	11:22:59	14	£27.3250	XLON	0XL10100000000034738H
19/01/2026	11:22:59	14	£27.3250	XLON	0XL1070000000003472KJ
19/01/2026	11:22:59	52	£27.3250	XLON	0XL1011000000003478RQ
19/01/2026	11:22:59	263	£27.3250	XLON	0XL1011000000003478RR
19/01/2026	11:24:47	21	€31.6300	XAMS	0XL1010000000003473AH
19/01/2026	11:24:49	17	€31.6300	XAMS	0XL10D000000000347514
19/01/2026	11:24:55	2	€31.6150	XAMS	0XL1011000000003478V1
19/01/2026	11:24:55	2	€31.6150	XAMS	0XL1040000000003475BI
19/01/2026	11:24:55	2	€31.6150	XAMS	0XL1040000000003475BJ
19/01/2026	11:24:55	2	€31.6150	XAMS	0XL10A0000000003473HV
19/01/2026	11:24:55	2	€31.6200	XAMS	0XL1011000000003478UU
19/01/2026	11:24:55	2	€31.6200	XAMS	0XL1040000000003475BG
19/01/2026	11:24:55	2	€31.6200	XAMS	0XL10A0000000003473HU
19/01/2026	11:24:55	2	€31.6200	XAMS	0XL10D00000000034751J
19/01/2026	11:24:55	3	€31.6150	XAMS	0XL1010000000003473AQ
19/01/2026	11:24:55	3	€31.6150	XAMS	0XL1010000000003473AT
19/01/2026	11:24:55	3	€31.6150	XAMS	0XL101700000000347A84
19/01/2026	11:24:55	3	€31.6150	XAMS	0XL101700000000347A85
19/01/2026	11:24:55	3	€31.6150	XAMS	0XL101700000000347A86
19/01/2026	11:24:55	3	€31.6150	XAMS	0XL1040000000003475BH
19/01/2026	11:24:55	3	€31.6150	XAMS	0XL1070000000003472MV
19/01/2026	11:24:55	3	€31.6150	XAMS	0XL10A0000000003473IO
19/01/2026	11:24:55	3	€31.6150	XAMS	0XL10D00000000034751L
19/01/2026	11:24:55	4	€31.6150	XAMS	0XL1010000000003473AR
19/01/2026	11:24:55	4	€31.6150	XAMS	0XL1010000000003473AS
19/01/2026	11:24:55	4	€31.6150	XAMS	0XL1014000000003477E2
19/01/2026	11:24:55	4	€31.6150	XAMS	0XL1014000000003477E3
19/01/2026	11:24:55	4	€31.6150	XAMS	0XL10A0000000003473I1
19/01/2026	11:24:55	4	€31.6150	XAMS	0XL10D00000000034751K
19/01/2026	11:24:55	6	€31.6150	XAMS	0XL1011000000003478VO
19/01/2026	11:24:55	9	€31.6200	XAMS	0XL1011000000003478UV
19/01/2026	11:24:55	9	€31.6250	XAMS	0XL1014000000003477E0
19/01/2026	11:24:55	9	€31.6250	XAMS	0XL101700000000347A7T
19/01/2026	11:24:55	10	€31.6200	XAMS	0XL101700000000347A7V
19/01/2026	11:24:55	10	€31.6250	XAMS	0XL1010000000003473AN
19/01/2026	11:24:55	10	€31.6250	XAMS	0XL1014000000003477E1
19/01/2026	11:24:55	10	€31.6250	XAMS	0XL101700000000347A7S
19/01/2026	11:24:55	10	€31.6250	XAMS	0XL1040000000003475BF
19/01/2026	11:24:55	10	€31.6250	XAMS	0XL1070000000003472MU
19/01/2026	11:24:55	10	€31.6250	XAMS	0XL10A0000000003473HT
19/01/2026	11:24:55	11	€31.6200	XAMS	0XL1010000000003473AP
19/01/2026	11:24:55	11	€31.6200	XAMS	0XL10D00000000034751I
19/01/2026	11:24:55	11	€31.6250	XAMS	0XL1010000000003473AM
19/01/2026	11:24:55	11	€31.6250	XAMS	0XL1010000000003473AO
19/01/2026	11:24:55	11	€31.6250	XAMS	0XL101700000000347A7U
19/01/2026	11:24:55	11	€31.6250	XAMS	0XL10A0000000003473HS
19/01/2026	11:24:55	11	€31.6250	XAMS	0XL10D00000000034751H
19/01/2026	11:24:55	12	€31.6250	XAMS	0XL1011000000003478UT
19/01/2026	11:24:55	12	€31.6250	XAMS	0XL1040000000003475BE
19/01/2026	11:24:55	373	€31.6200	XAMS	0XL101700000000347A82
19/01/2026	11:24:55	480	€31.6200	XAMS	0XL101700000000347A83
19/01/2026	11:24:55	747	€31.6200	XAMS	0XL101700000000347A81
19/01/2026	11:24:55	2,941	€31.6200	XAMS	0XL101700000000347A80
19/01/2026	11:24:55	2	£27.3200	XLON	0XL10D00000000034751F
19/01/2026	11:24:55	2	£27.3200	XLON	0XL10D00000000034751G
19/01/2026	11:24:55	3	£27.3200	XLON	0XL101700000000347A7Q
19/01/2026	11:24:55	3	£27.3200	XLON	0XL101700000000347A7R
19/01/2026	11:24:55	3	£27.3200	XLON	0XL10A0000000003473HR
19/01/2026	11:24:55	4	£27.3200	XLON	0XL1014000000003477DV
19/01/2026	11:24:55	5	£27.3200	XLON	0XL1010000000003473AL
19/01/2026	11:24:55	5	£27.3200	XLON	0XL10D00000000034751E
19/01/2026	11:29:15	1,214	£27.3450	XLON	0XL10110000000034796M
19/01/2026	11:30:00	314	£27.3500	XLON	0XL10110000000034798B
19/01/2026	11:30:00	2,072	£27.3500	XLON	0XL10110000000034798C
19/01/2026	11:30:01	248	£27.3450	XLON	0XL10110000000034798E
19/01/2026	11:30:01	537	£27.3450	XLON	0XL10110000000034798D
19/01/2026	11:30:47	2	€31.6400	XAMS	0XL1040000000003475JF
19/01/2026	11:30:47	4	€31.6450	XAMS	0XL101700000000347ALR
19/01/2026	11:30:47	5	€31.6400	XAMS	0XL1010000000003473K7
19/01/2026	11:30:47	6	€31.6400	XAMS	0XL10D0000000003475BG
19/01/2026	11:30:47	7	€31.6400	XAMS	0XL1011000000003479A1
19/01/2026	11:30:47	9	€31.6450	XAMS	0XL1014000000003477MN
19/01/2026	11:30:47	9	€31.6450	XAMS	0XL10A0000000003473T7
19/01/2026	11:30:47	9	€31.6450	XAMS	0XL10D0000000003475BE

19/01/2026	11:30:47	10	€31.6400	XAMS	0XL101100000000034799V
19/01/2026	11:30:47	10	€31.6400	XAMS	0XL1017000000000347ALT
19/01/2026	11:30:47	10	€31.6400	XAMS	0XL1017000000000347ALU
19/01/2026	11:30:47	10	€31.6450	XAMS	0XL10A00000000003473T8
19/01/2026	11:30:47	11	€31.6400	XAMS	0XL10400000000003475JG
19/01/2026	11:30:47	11	€31.6400	XAMS	0XL10400000000003475JH
19/01/2026	11:30:47	11	€31.6400	XAMS	0XL10700000000003472VF
19/01/2026	11:30:47	11	€31.6450	XAMS	0XL10100000000003473K5
19/01/2026	11:30:47	11	€31.6450	XAMS	0XL1017000000000347ALS
19/01/2026	11:30:47	12	€31.6400	XAMS	0XL10100000000003473K6
19/01/2026	11:30:47	12	€31.6400	XAMS	0XL10110000000003479A0
19/01/2026	11:30:47	13	€31.6400	XAMS	0XL10A00000000003473T9
19/01/2026	11:30:47	14	€31.6400	XAMS	0XL10D00000000003475BF
19/01/2026	11:30:47	28	€31.6400	XAMS	0XL1017000000000347AM1
19/01/2026	11:30:47	146	€31.6400	XAMS	0XL1017000000000347AM2
19/01/2026	11:30:47	252	€31.6400	XAMS	0XL1017000000000347AM0
19/01/2026	11:30:47	262	€31.6400	XAMS	0XL1017000000000347ALV
19/01/2026	11:30:47	2	£27.3450	XLON	0XL10D00000000003475BD
19/01/2026	11:30:47	4	£27.3450	XLON	0XL10D00000000003475BC
19/01/2026	11:30:47	30	£27.3450	XLON	0XL101100000000034799U
19/01/2026	11:30:47	1,067	£27.3450	XLON	0XL101100000000034799T
19/01/2026	11:31:21	2	€31.6350	XAMS	0XL10100000000003473KT
19/01/2026	11:31:21	2	€31.6350	XAMS	0XL10140000000003477NO
19/01/2026	11:31:21	2	€31.6350	XAMS	0XL10400000000003475KA
19/01/2026	11:31:21	2	€31.6350	XAMS	0XL10A00000000003473UJ
19/01/2026	11:31:21	2	€31.6350	XAMS	0XL10D00000000003475DO
19/01/2026	11:31:21	3	€31.6350	XAMS	0XL1017000000000347AMV
19/01/2026	11:31:21	3	€31.6350	XAMS	0XL10A00000000003473UI
19/01/2026	11:31:21	12	€31.6350	XAMS	0XL10140000000003477NN
19/01/2026	11:31:21	672	€31.6350	XAMS	0XL1017000000000347AN0
19/01/2026	11:31:21	2	£27.3400	XLON	0XL10100000000003473KR
19/01/2026	11:31:21	2	£27.3400	XLON	0XL10140000000003477NK
19/01/2026	11:31:21	2	£27.3400	XLON	0XL107000000000034730U
19/01/2026	11:31:21	2	£27.3400	XLON	0XL107000000000034730V
19/01/2026	11:31:21	2	£27.3400	XLON	0XL10A00000000003473UH
19/01/2026	11:31:21	2	£27.3400	XLON	0XL10D00000000003475DN
19/01/2026	11:31:21	3	£27.3400	XLON	0XL107000000000034730T
19/01/2026	11:31:21	5	£27.3400	XLON	0XL10140000000003477NL
19/01/2026	11:31:21	9	£27.3400	XLON	0XL10140000000003477NM
19/01/2026	11:31:21	18	£27.3400	XLON	0XL10100000000003473KS
19/01/2026	11:31:21	1,080	£27.3400	XLON	0XL10110000000003479AV
19/01/2026	11:33:01	2	€31.6300	XAMS	0XL10100000000003473ML
19/01/2026	11:33:01	2	€31.6300	XAMS	0XL10100000000003473MN
19/01/2026	11:33:01	2	€31.6300	XAMS	0XL1017000000000347AQS
19/01/2026	11:33:01	2	€31.6300	XAMS	0XL1017000000000347AQT
19/01/2026	11:33:01	2	€31.6300	XAMS	0XL1017000000000347AQV
19/01/2026	11:33:01	2	€31.6300	XAMS	0XL10400000000003475MN
19/01/2026	11:33:01	2	€31.6300	XAMS	0XL107000000000034733F
19/01/2026	11:33:01	2	€31.6300	XAMS	0XL10A0000000000347425
19/01/2026	11:33:01	2	€31.6300	XAMS	0XL10A0000000000347426
19/01/2026	11:33:01	2	€31.6300	XAMS	0XL10D00000000003475FN
19/01/2026	11:33:01	3	€31.6300	XAMS	0XL10140000000003477Q7
19/01/2026	11:33:01	3	€31.6300	XAMS	0XL10400000000003475MO
19/01/2026	11:33:01	3	€31.6300	XAMS	0XL10D00000000003475FO
19/01/2026	11:33:01	8	€31.6300	XAMS	0XL10100000000003473MM
19/01/2026	11:33:01	9	€31.6300	XAMS	0XL10110000000003479CR
19/01/2026	11:33:01	10	€31.6300	XAMS	0XL10100000000003473MK
19/01/2026	11:33:01	11	€31.6300	XAMS	0XL1017000000000347AQQ
19/01/2026	11:33:01	331	€31.6300	XAMS	0XL1017000000000347AQU
19/01/2026	11:33:01	3,286	€31.6300	XAMS	0XL1017000000000347AR0
19/01/2026	11:33:01	2	£27.3350	XLON	0XL10140000000003477Q6
19/01/2026	11:33:01	2	£27.3350	XLON	0XL107000000000034733D
19/01/2026	11:33:01	2	£27.3350	XLON	0XL107000000000034733E
19/01/2026	11:33:01	2	£27.3350	XLON	0XL10D00000000003475FM
19/01/2026	11:33:01	5	£27.3350	XLON	0XL1017000000000347AQN
19/01/2026	11:33:01	5	£27.3350	XLON	0XL10A0000000000347424
19/01/2026	11:33:01	6	£27.3350	XLON	0XL10D00000000003475FK
19/01/2026	11:33:01	7	£27.3350	XLON	0XL10D00000000003475FL
19/01/2026	11:33:01	19	£27.3350	XLON	0XL1017000000000347AQO
19/01/2026	11:34:53	10	€31.6250	XAMS	0XL10140000000003477SC
19/01/2026	11:34:53	10	€31.6250	XAMS	0XL10A0000000000347450
19/01/2026	11:34:53	10	€31.6250	XAMS	0XL10A0000000000347451
19/01/2026	11:34:53	11	€31.6250	XAMS	0XL10100000000003473OQ
19/01/2026	11:34:53	11	€31.6250	XAMS	0XL1017000000000347AVE
19/01/2026	11:34:53	11	€31.6250	XAMS	0XL1017000000000347AVF
19/01/2026	11:34:53	12	€31.6250	XAMS	0XL10D00000000003475I7
19/01/2026	11:34:53	522	€31.6250	XAMS	0XL1017000000000347AVD
19/01/2026	11:34:53	2,990	€31.6250	XAMS	0XL1017000000000347AVC
19/01/2026	11:34:53	3	£27.3300	XLON	0XL10100000000003473ON
19/01/2026	11:34:53	3	£27.3300	XLON	0XL10100000000003473OO
19/01/2026	11:34:53	3	£27.3300	XLON	0XL10100000000003473OP
19/01/2026	11:34:53	3	£27.3300	XLON	0XL10140000000003477SB
19/01/2026	11:34:53	4	£27.3300	XLON	0XL107000000000034736B
19/01/2026	11:34:53	11	£27.3300	XLON	0XL10D00000000003475I5
19/01/2026	11:34:53	11	£27.3300	XLON	0XL10D00000000003475I6
19/01/2026	11:34:53	13	£27.3300	XLON	0XL1017000000000347AV7
19/01/2026	11:34:53	187	£27.3300	XLON	0XL10110000000003479FE

19/01/2026	11:34:53	2,879	£27.3300	XLON	0XL10110000000003479FF
19/01/2026	11:34:54	6	€31.6200	XAMS	0XL10110000000003479FG
19/01/2026	11:34:54	7	€31.6200	XAMS	0XL10D00000000003475IA
19/01/2026	11:34:54	8	€31.6200	XAMS	0XL10110000000003479FH
19/01/2026	11:34:54	9	€31.6200	XAMS	0XL1017000000000347AVG
19/01/2026	11:34:54	9	€31.6200	XAMS	0XL10400000000003475PE
19/01/2026	11:34:54	9	€31.6200	XAMS	0XL10400000000003475PG
19/01/2026	11:34:54	9	€31.6200	XAMS	0XL107000000000034736C
19/01/2026	11:34:54	10	€31.6200	XAMS	0XL10100000000003473OS
19/01/2026	11:34:54	10	€31.6200	XAMS	0XL10A000000000034745A
19/01/2026	11:34:54	10	€31.6200	XAMS	0XL10A00000000000347455
19/01/2026	11:34:54	11	€31.6200	XAMS	0XL1017000000000347AVH
19/01/2026	11:34:54	11	€31.6200	XAMS	0XL10400000000003475PF
19/01/2026	11:34:54	12	€31.6200	XAMS	0XL10100000000003473OR
19/01/2026	11:34:54	12	€31.6200	XAMS	0XL10100000000003473OT
19/01/2026	11:34:54	12	€31.6200	XAMS	0XL10140000000003477SD
19/01/2026	11:34:54	12	€31.6200	XAMS	0XL1017000000000347AVJ
19/01/2026	11:34:54	12	€31.6200	XAMS	0XL10D000000000003475I9
19/01/2026	11:34:54	13	€31.6200	XAMS	0XL10110000000003479FI
19/01/2026	11:34:54	13	€31.6200	XAMS	0XL10A00000000000347456
19/01/2026	11:34:54	13	€31.6200	XAMS	0XL10D000000000003475I8
19/01/2026	11:34:54	14	€31.6200	XAMS	0XL1017000000000347AVI
19/01/2026	11:34:58	9	£27.3250	XLON	0XL10100000000003473PH
19/01/2026	11:34:58	9	£27.3250	XLON	0XL10140000000003477SQ
19/01/2026	11:34:58	9	£27.3250	XLON	0XL10140000000003477SS
19/01/2026	11:34:58	9	£27.3250	XLON	0XL107000000000034736G
19/01/2026	11:34:58	10	£27.3250	XLON	0XL10100000000003473PF
19/01/2026	11:34:58	10	£27.3250	XLON	0XL10100000000003473PI
19/01/2026	11:34:58	10	£27.3250	XLON	0XL107000000000034736H
19/01/2026	11:34:58	10	£27.3250	XLON	0XL107000000000034736I
19/01/2026	11:34:58	10	£27.3250	XLON	0XL107000000000034736J
19/01/2026	11:34:58	10	£27.3250	XLON	0XL10A0000000000034745M
19/01/2026	11:34:58	10	£27.3250	XLON	0XL10D000000000003475Ii
19/01/2026	11:34:58	11	£27.3250	XLON	0XL10100000000003473PE
19/01/2026	11:34:58	12	£27.3250	XLON	0XL10140000000003477SR
19/01/2026	11:34:58	16	£27.3250	XLON	0XL10100000000003473PG
19/01/2026	11:34:58	16	£27.3250	XLON	0XL10140000000003477ST
19/01/2026	11:34:58	18	£27.3250	XLON	0XL10D000000000003475Ij
19/01/2026	11:36:00	2	€31.6150	XAMS	0XL1017000000000347B2K
19/01/2026	11:36:00	2	€31.6150	XAMS	0XL10A0000000000034747V
19/01/2026	11:36:00	3	€31.6150	XAMS	0XL10D000000000003475KG
19/01/2026	11:36:00	7	€31.6150	XAMS	0XL10D000000000003475KF
19/01/2026	11:36:00	9	€31.6150	XAMS	0XL10110000000003479H4
19/01/2026	11:36:00	11	€31.6150	XAMS	0XL10110000000003479H3
19/01/2026	11:36:00	11	€31.6150	XAMS	0XL10140000000003477V1
19/01/2026	11:36:00	11	€31.6150	XAMS	0XL1017000000000347B2G
19/01/2026	11:36:00	11	€31.6150	XAMS	0XL1017000000000347B2H
19/01/2026	11:36:00	11	€31.6150	XAMS	0XL1070000000000347394
19/01/2026	11:36:00	12	€31.6150	XAMS	0XL10100000000003473R2
19/01/2026	11:36:00	12	€31.6150	XAMS	0XL10400000000003475R8
19/01/2026	11:36:00	12	€31.6150	XAMS	0XL10400000000003475R9
19/01/2026	11:36:00	12	€31.6150	XAMS	0XL10D000000000003475KE
19/01/2026	11:36:00	13	€31.6150	XAMS	0XL10100000000003473R1
19/01/2026	11:36:00	13	€31.6150	XAMS	0XL10110000000003479H5
19/01/2026	11:36:00	13	€31.6150	XAMS	0XL10A0000000000034747U
19/01/2026	11:36:00	22	€31.6150	XAMS	0XL10400000000003475RA
19/01/2026	11:36:00	561	€31.6150	XAMS	0XL1017000000000347B2J
19/01/2026	11:36:00	3,056	€31.6150	XAMS	0XL1017000000000347B2I
19/01/2026	11:36:10	9	£27.3200	XLON	0XL10140000000003477V8
19/01/2026	11:36:10	10	£27.3200	XLON	0XL10100000000003473RC
19/01/2026	11:36:10	10	£27.3200	XLON	0XL107000000000034739G
19/01/2026	11:36:10	12	£27.3200	XLON	0XL10100000000003473RB
19/01/2026	11:36:10	12	£27.3200	XLON	0XL1017000000000347B35
19/01/2026	11:36:10	12	£27.3200	XLON	0XL10D000000000003475KR
19/01/2026	11:36:10	314	£27.3200	XLON	0XL10110000000003479HN
19/01/2026	11:39:45	2	€31.6200	XAMS	0XL10100000000003473UU
19/01/2026	11:39:47	2	€31.6150	XAMS	0XL10100000000003473V1
19/01/2026	11:39:47	2	€31.6150	XAMS	0XL10110000000003479MK
19/01/2026	11:39:47	2	€31.6150	XAMS	0XL104000000000034760H
19/01/2026	11:39:47	2	€31.6150	XAMS	0XL10D000000000003475PF
19/01/2026	11:39:48	2	€31.6100	XAMS	0XL1017000000000347B89
19/01/2026	11:39:48	2	€31.6100	XAMS	0XL10A000000000003474DV
19/01/2026	11:39:48	3	€31.6100	XAMS	0XL10100000000003473V3
19/01/2026	11:39:48	3	€31.6100	XAMS	0XL10100000000003473V4
19/01/2026	11:39:48	3	€31.6100	XAMS	0XL10110000000003479MN
19/01/2026	11:39:48	3	€31.6100	XAMS	0XL101400000000034783D
19/01/2026	11:39:48	3	€31.6100	XAMS	0XL1017000000000347B8B
19/01/2026	11:39:48	3	€31.6100	XAMS	0XL104000000000034760M
19/01/2026	11:39:48	3	€31.6100	XAMS	0XL104000000000034760N
19/01/2026	11:39:48	4	€31.6100	XAMS	0XL10110000000003479MO
19/01/2026	11:39:48	4	€31.6100	XAMS	0XL1017000000000347B8A
19/01/2026	11:39:48	4	€31.6100	XAMS	0XL10700000000003473E8
19/01/2026	11:39:48	4	€31.6100	XAMS	0XL10D000000000003475PG
19/01/2026	11:39:48	5	€31.6100	XAMS	0XL10A000000000003474E0
19/01/2026	11:39:48	11	€31.6100	XAMS	0XL101400000000034783C
19/01/2026	11:39:48	15	€31.6100	XAMS	0XL10100000000003473V2
19/01/2026	11:39:48	8	£27.3200	XLON	0XL10700000000003473E9

19/01/2026	11:39:48	10	£27.3200	XLON	0XL10A0000000003474E1
19/01/2026	11:39:48	11	£27.3200	XLON	0XL101400000000034783G
19/01/2026	11:39:48	11	£27.3200	XLON	0XL10700000000003473EA
19/01/2026	11:39:48	11	£27.3200	XLON	0XL10D00000000003475PJ
19/01/2026	11:39:48	11	£27.3200	XLON	0XL10D00000000003475PK
19/01/2026	11:39:48	12	£27.3200	XLON	0XL10A00000000003474E2
19/01/2026	11:39:48	13	£27.3200	XLON	0XL10D00000000003475PI
19/01/2026	11:39:48	21	£27.3200	XLON	0XL10D00000000003475PH
19/01/2026	11:39:48	28	£27.3200	XLON	0XL1017000000000347B8D
19/01/2026	11:39:48	533	£27.3200	XLON	0XL10110000000003479MR
19/01/2026	11:39:48	2,056	£27.3200	XLON	0XL10110000000003479MP
19/01/2026	11:39:48	3,148	£27.3200	XLON	0XL10110000000003479MQ
19/01/2026	11:39:50	2	£27.3150	XLON	0XL10100000000003473VC
19/01/2026	11:39:50	9	£27.3150	XLON	0XL10D00000000003475Q0
19/01/2026	11:39:50	10	£27.3150	XLON	0XL10100000000003473VB
19/01/2026	11:39:50	10	£27.3150	XLON	0XL1017000000000347B8E
19/01/2026	11:39:50	10	£27.3150	XLON	0XL10700000000003473EE
19/01/2026	11:39:50	10	£27.3150	XLON	0XL10D00000000003475Q1
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19/01/2026	11:39:50	12	£27.3150	XLON	0XL10A00000000003474E8
19/01/2026	11:39:50	13	£27.3150	XLON	0XL101400000000034783M
19/01/2026	11:39:50	13	£27.3150	XLON	0XL101400000000034783N
19/01/2026	11:39:50	13	£27.3150	XLON	0XL10700000000003473EF
19/01/2026	11:39:50	14	£27.3150	XLON	0XL10D00000000003475Q2
19/01/2026	11:39:50	19	£27.3150	XLON	0XL10100000000003473VA
19/01/2026	11:39:50	19	£27.3150	XLON	0XL101400000000034783L
19/01/2026	11:39:50	20	£27.3150	XLON	0XL10100000000003473V8
19/01/2026	11:39:50	20	£27.3150	XLON	0XL10100000000003473V9
19/01/2026	11:39:50	21	£27.3150	XLON	0XL10700000000003473EG
19/01/2026	11:39:50	66	£27.3150	XLON	0XL10110000000003479N1
19/01/2026	11:45:15	2	£27.3300	XLON	0XL101000000000034746S
19/01/2026	11:45:15	2	£27.3300	XLON	0XL101000000000034746T
19/01/2026	11:45:15	6	£27.3300	XLON	0XL10140000000003478CP
19/01/2026	11:45:15	7	£27.3300	XLON	0XL10700000000003473O7
19/01/2026	11:45:15	265	£27.3300	XLON	0XL10110000000003479UV
19/01/2026	11:45:21	2	£31.6250	XAMS	0XL104000000000034769F
19/01/2026	11:45:21	2	£31.6250	XAMS	0XL10D000000000034764I
19/01/2026	11:45:21	3	£31.6250	XAMS	0XL1010000000000347471
19/01/2026	11:45:21	3	£31.6250	XAMS	0XL10110000000003479V3
19/01/2026	11:45:21	3	£31.6250	XAMS	0XL10140000000003478CS
19/01/2026	11:45:21	3	£31.6250	XAMS	0XL1017000000000347BKA
19/01/2026	11:45:21	4	£31.6250	XAMS	0XL10110000000003479V2
19/01/2026	11:45:21	4	£31.6250	XAMS	0XL1017000000000347BKB
19/01/2026	11:45:21	4	£31.6250	XAMS	0XL1017000000000347BKC
19/01/2026	11:45:21	4	£31.6250	XAMS	0XL10A00000000003474LV
19/01/2026	11:45:21	4	£31.6250	XAMS	0XL10A00000000003474M0
19/01/2026	11:45:21	4	£31.6250	XAMS	0XL10D000000000034764H
19/01/2026	11:45:21	5	£31.6250	XAMS	0XL10140000000003478CR
19/01/2026	11:45:21	6	£31.6250	XAMS	0XL1010000000000347472
19/01/2026	11:49:36	2	£31.6450	XAMS	0XL10100000000003474D3
19/01/2026	11:49:36	2	£31.6450	XAMS	0XL1017000000000347BSJ
19/01/2026	11:49:36	2	£31.6450	XAMS	0XL10400000000003476FF
19/01/2026	11:49:36	2	£31.6450	XAMS	0XL10A00000000003474TF
19/01/2026	11:49:36	3	£31.6450	XAMS	0XL1011000000000347A5A
19/01/2026	11:49:36	3	£31.6450	XAMS	0XL1011000000000347A5B
19/01/2026	11:49:36	3	£31.6450	XAMS	0XL10140000000003478KA
19/01/2026	11:49:36	3	£31.6450	XAMS	0XL10140000000003478KB
19/01/2026	11:49:36	3	£31.6450	XAMS	0XL1017000000000347BSK
19/01/2026	11:49:36	3	£31.6450	XAMS	0XL10A00000000003474TD
19/01/2026	11:49:36	3	£31.6450	XAMS	0XL10D00000000003476B5
19/01/2026	11:49:36	3	£31.6450	XAMS	0XL10D00000000003476B6
19/01/2026	11:49:36	4	£31.6450	XAMS	0XL10A00000000003474TE
19/01/2026	11:50:45	2	£27.3450	XLON	0XL10140000000003478M6
19/01/2026	11:50:45	2	£27.3450	XLON	0XL10140000000003478M7
19/01/2026	11:58:20	4	£31.6650	XAMS	0XL10700000000003474DE
19/01/2026	11:58:20	5	£31.6650	XAMS	0XL10100000000003474PO
19/01/2026	11:58:20	5	£31.6650	XAMS	0XL1014000000000347926
19/01/2026	11:58:20	6	£31.6650	XAMS	0XL1011000000000347A19
19/01/2026	11:58:20	6	£31.6650	XAMS	0XL1011000000000347A1A
19/01/2026	11:58:20	6	£31.6650	XAMS	0XL1017000000000347CG4
19/01/2026	11:58:20	6	£31.6650	XAMS	0XL10A0000000000347582
19/01/2026	11:58:20	7	£31.6650	XAMS	0XL1017000000000347CG5
19/01/2026	11:58:20	7	£31.6650	XAMS	0XL10400000000003476RA
19/01/2026	11:58:20	7	£31.6650	XAMS	0XL10A0000000000347583
19/01/2026	11:58:20	7	£31.6650	XAMS	0XL10A0000000000347584
19/01/2026	11:58:20	7	£31.6650	XAMS	0XL10D00000000003476R3
19/01/2026	11:58:20	8	£31.6650	XAMS	0XL1014000000000347927
19/01/2026	11:58:20	8	£31.6650	XAMS	0XL10D00000000003476R2
19/01/2026	11:58:20	10	£31.6650	XAMS	0XL10100000000003474PP
19/01/2026	11:58:20	10	£31.6650	XAMS	0XL10400000000003476RB
19/01/2026	11:58:20	280	£31.6650	XAMS	0XL1017000000000347CG6
19/01/2026	11:58:20	2	£27.3650	XLON	0XL1017000000000347CG3
19/01/2026	11:58:20	4	£27.3650	XLON	0XL10100000000003474PL
19/01/2026	11:58:20	4	£27.3650	XLON	0XL10100000000003474PM
19/01/2026	11:58:20	4	£27.3650	XLON	0XL10100000000003474PN

19/01/2026	11:58:20	4	£27.3650	XLON	0XL1017000000000347CG2
19/01/2026	11:58:20	4	£27.3650	XLON	0XL10700000000003474DB
19/01/2026	11:58:20	5	£27.3650	XLON	0XL10100000000003474PK
19/01/2026	11:58:20	5	£27.3650	XLON	0XL1014000000000347924
19/01/2026	11:58:20	5	£27.3650	XLON	0XL1014000000000347925
19/01/2026	11:58:20	5	£27.3650	XLON	0XL10D00000000003476QV
19/01/2026	11:58:20	5	£27.3650	XLON	0XL10D00000000003476R0
19/01/2026	11:58:20	6	£27.3650	XLON	0XL10700000000003474DC
19/01/2026	11:58:20	6	£27.3650	XLON	0XL10700000000003474DD
19/01/2026	11:58:20	8	£27.3650	XLON	0XL10D00000000003476QU
19/01/2026	11:58:26	2	€31.6600	XAMS	0XL10100000000003474PS
19/01/2026	11:58:26	2	€31.6600	XAMS	0XL10D00000000003476RK
19/01/2026	11:58:26	3	€31.6600	XAMS	0XL1017000000000347CG9
19/01/2026	11:58:26	4	€31.6600	XAMS	0XL1011000000000347AIF
19/01/2026	11:58:26	4	€31.6600	XAMS	0XL1017000000000347CGA
19/01/2026	11:58:26	4	€31.6600	XAMS	0XL10400000000003476RD
19/01/2026	12:00:00	3	£27.3600	XLON	0XL10700000000003474GA
19/01/2026	12:00:00	5	£27.3600	XLON	0XL1014000000000347949
19/01/2026	12:00:00	6	£27.3600	XLON	0XL10100000000003474R9
19/01/2026	12:00:00	6	£27.3600	XLON	0XL101400000000034794A
19/01/2026	12:00:00	7	£27.3600	XLON	0XL10A000000000034759C
19/01/2026	12:00:00	108	£27.3600	XLON	0XL1011000000000347AL9
19/01/2026	12:00:00	1,158	£27.3600	XLON	0XL1011000000000347AKK
19/01/2026	12:00:00	2,767	£27.3600	XLON	0XL1011000000000347AKL
19/01/2026	12:00:13	2	€31.6550	XAMS	0XL10100000000003474S1
19/01/2026	12:00:13	2	€31.6550	XAMS	0XL10400000000003476TD
19/01/2026	12:00:13	2	€31.6550	XAMS	0XL10A00000000003475AB
19/01/2026	12:00:13	3	€31.6550	XAMS	0XL10100000000003474RV
19/01/2026	12:00:13	3	€31.6550	XAMS	0XL1011000000000347ALV
19/01/2026	12:00:13	3	€31.6550	XAMS	0XL1014000000000347954
19/01/2026	12:00:13	3	€31.6550	XAMS	0XL10A00000000003475AC
19/01/2026	12:00:13	3	€31.6550	XAMS	0XL10D00000000003476V3
19/01/2026	12:00:13	4	€31.6550	XAMS	0XL1011000000000347ALU
19/01/2026	12:00:13	4	€31.6550	XAMS	0XL1014000000000347953
19/01/2026	12:00:13	4	€31.6550	XAMS	0XL1017000000000347CJQ
19/01/2026	12:00:13	4	€31.6550	XAMS	0XL10D00000000003476V4
19/01/2026	12:00:13	5	€31.6550	XAMS	0XL10700000000003474GJ
19/01/2026	12:00:13	5	€31.6550	XAMS	0XL10A00000000003475AD
19/01/2026	12:00:13	6	€31.6550	XAMS	0XL10100000000003474S0
19/01/2026	12:00:13	6	€31.6550	XAMS	0XL1017000000000347CJR
19/01/2026	12:00:13	6	€31.6550	XAMS	0XL10400000000003476TC
19/01/2026	12:00:13	82	€31.6550	XAMS	0XL1017000000000347CJS
19/01/2026	12:00:13	4,922	€31.6550	XAMS	0XL1017000000000347CJT
19/01/2026	12:00:17	2	€31.6500	XAMS	0XL1017000000000347CK4
19/01/2026	12:00:17	2	€31.6500	XAMS	0XL1017000000000347CK7
19/01/2026	12:00:17	3	€31.6500	XAMS	0XL1011000000000347AM3
19/01/2026	12:00:17	4	€31.6500	XAMS	0XL10D00000000003476VB
19/01/2026	12:00:17	5	€31.6500	XAMS	0XL10400000000003476TG
19/01/2026	12:00:17	8	€31.6450	XAMS	0XL1011000000000347AM4
19/01/2026	12:00:17	8	€31.6450	XAMS	0XL1011000000000347AM5
19/01/2026	12:00:17	8	€31.6450	XAMS	0XL10A00000000003475AJ
19/01/2026	12:00:17	9	€31.6450	XAMS	0XL10100000000003474SJ
19/01/2026	12:00:17	9	€31.6450	XAMS	0XL1014000000000347959
19/01/2026	12:00:17	9	€31.6450	XAMS	0XL101400000000034795A
19/01/2026	12:00:17	9	€31.6450	XAMS	0XL1017000000000347CK9
19/01/2026	12:00:17	9	€31.6450	XAMS	0XL10400000000003476TI
19/01/2026	12:00:17	9	€31.6450	XAMS	0XL10A00000000003475AI
19/01/2026	12:00:17	9	€31.6450	XAMS	0XL10A00000000003475AK
19/01/2026	12:00:17	9	€31.6450	XAMS	0XL10D00000000003476VD
19/01/2026	12:00:17	10	€31.6450	XAMS	0XL10D00000000003476VC
19/01/2026	12:00:17	11	€31.6450	XAMS	0XL1017000000000347CK8
19/01/2026	12:00:17	11	€31.6450	XAMS	0XL10400000000003476TH
19/01/2026	12:00:17	12	€31.6450	XAMS	0XL10700000000003474GP
19/01/2026	12:00:17	13	€31.6450	XAMS	0XL10100000000003474SK
19/01/2026	12:00:17	235	€31.6500	XAMS	0XL1017000000000347CK6
19/01/2026	12:00:17	1,153	€31.6500	XAMS	0XL1017000000000347CK5
19/01/2026	12:00:17	9	£27.3500	XLON	0XL10700000000003474GM
19/01/2026	12:00:17	11	£27.3500	XLON	0XL10100000000003474SD
19/01/2026	12:00:17	11	£27.3500	XLON	0XL1017000000000347CK3
19/01/2026	12:00:17	11	£27.3500	XLON	0XL10D00000000003476V9
19/01/2026	12:00:17	12	£27.3550	XLON	0XL10D00000000003476V6
19/01/2026	12:00:17	12	£27.3550	XLON	0XL10D00000000003476V7
19/01/2026	12:00:17	13	£27.3500	XLON	0XL10100000000003474SA
19/01/2026	12:00:17	13	£27.3550	XLON	0XL10A00000000003475AG
19/01/2026	12:00:17	14	£27.3500	XLON	0XL1014000000000347957
19/01/2026	12:00:17	14	£27.3500	XLON	0XL1014000000000347958
19/01/2026	12:00:17	14	£27.3500	XLON	0XL10700000000003474GO
19/01/2026	12:00:17	15	£27.3500	XLON	0XL10700000000003474GN
19/01/2026	12:00:17	15	£27.3500	XLON	0XL10D00000000003476VA
19/01/2026	12:00:17	16	£27.3500	XLON	0XL10100000000003474SC
19/01/2026	12:00:17	16	£27.3500	XLON	0XL1017000000000347CK2
19/01/2026	12:00:17	17	£27.3500	XLON	0XL10100000000003474SE
19/01/2026	12:00:17	17	£27.3500	XLON	0XL10D00000000003476V8
19/01/2026	12:00:17	1,803	£27.3500	XLON	0XL1011000000000347AM2
19/01/2026	12:00:17	2,577	£27.3500	XLON	0XL1011000000000347AM1
19/01/2026	12:02:29	7	€31.6350	XAMS	0XL1017000000000347CQS
19/01/2026	12:02:29	8	€31.6400	XAMS	0XL101000000000034750G

19/01/2026	12:02:29	8	€31.6400	XAMS	0XL1011000000000347AQV
19/01/2026	12:02:29	8	€31.6400	XAMS	0XL1014000000000347990
19/01/2026	12:02:29	8	€31.6400	XAMS	0XL10A00000000003475EL
19/01/2026	12:02:29	9	€31.6350	XAMS	0XL1017000000000347CQT
19/01/2026	12:02:29	9	€31.6400	XAMS	0XL1014000000000347991
19/01/2026	12:02:29	9	€31.6400	XAMS	0XL1017000000000347CQE
19/01/2026	12:02:29	9	€31.6400	XAMS	0XL10A00000000003475EJ
19/01/2026	12:02:29	9	€31.6400	XAMS	0XL10D000000000034775P
19/01/2026	12:02:29	10	€31.6350	XAMS	0XL104000000000034771B
19/01/2026	12:02:29	10	€31.6400	XAMS	0XL101000000000034750I
19/01/2026	12:02:29	10	€31.6400	XAMS	0XL1011000000000347AR0
19/01/2026	12:02:29	10	€31.6400	XAMS	0XL1040000000000347718
19/01/2026	12:02:29	10	€31.6400	XAMS	0XL104000000000034771A
19/01/2026	12:02:29	10	€31.6400	XAMS	0XL10700000000003474N9
19/01/2026	12:02:29	10	€31.6400	XAMS	0XL10D000000000034775Q
19/01/2026	12:02:29	10	€31.6400	XAMS	0XL10D000000000034775R
19/01/2026	12:02:29	11	€31.6400	XAMS	0XL101000000000034750H
19/01/2026	12:02:29	11	€31.6400	XAMS	0XL1017000000000347CQC
19/01/2026	12:02:29	11	€31.6400	XAMS	0XL1017000000000347CQD
19/01/2026	12:02:29	11	€31.6400	XAMS	0XL1017000000000347CQL
19/01/2026	12:02:29	11	€31.6400	XAMS	0XL1040000000000347719
19/01/2026	12:02:29	11	€31.6400	XAMS	0XL10A00000000003475EM
19/01/2026	12:02:29	12	€31.6400	XAMS	0XL1011000000000347AQU
19/01/2026	12:02:29	15	€31.6350	XAMS	0XL101000000000034750V
19/01/2026	12:02:29	15	€31.6350	XAMS	0XL10D000000000034776I
19/01/2026	12:02:29	20	€31.6350	XAMS	0XL1011000000000347AR7
19/01/2026	12:02:29	588	€31.6400	XAMS	0XL1017000000000347CQG
19/01/2026	12:02:29	1,648	€31.6400	XAMS	0XL1017000000000347CQH
19/01/2026	12:02:29	1,648	€31.6400	XAMS	0XL1017000000000347CQI
19/01/2026	12:02:29	1,648	€31.6400	XAMS	0XL1017000000000347CQJ
19/01/2026	12:02:29	2,581	€31.6400	XAMS	0XL1017000000000347CQK
19/01/2026	12:02:29	4	£27.3450	XLON	0XL101000000000034750J
19/01/2026	12:02:29	4	£27.3450	XLON	0XL1014000000000347992
19/01/2026	12:02:29	5	£27.3450	XLON	0XL1017000000000347CQF
19/01/2026	12:02:29	6	£27.3400	XLON	0XL10700000000003474NB
19/01/2026	12:02:29	7	£27.3450	XLON	0XL101000000000034750K
19/01/2026	12:02:29	7	£27.3450	XLON	0XL1014000000000347993
19/01/2026	12:02:29	8	£27.3400	XLON	0XL10700000000003474NC
19/01/2026	12:02:29	8	£27.3450	XLON	0XL10700000000003474NA
19/01/2026	12:02:29	9	£27.3400	XLON	0XL101000000000034750L
19/01/2026	12:02:29	9	£27.3400	XLON	0XL101000000000034750N
19/01/2026	12:02:29	9	£27.3400	XLON	0XL101000000000034750O
19/01/2026	12:02:29	9	£27.3400	XLON	0XL1014000000000347998
19/01/2026	12:02:29	9	£27.3400	XLON	0XL10700000000003474ND
19/01/2026	12:02:29	9	£27.3400	XLON	0XL10D000000000034775T
19/01/2026	12:02:29	9	£27.3450	XLON	0XL10A00000000003475EN
19/01/2026	12:02:29	10	£27.3400	XLON	0XL101000000000034750M
19/01/2026	12:02:29	10	£27.3400	XLON	0XL1014000000000347997
19/01/2026	12:02:29	10	£27.3400	XLON	0XL10700000000003474NE
19/01/2026	12:02:29	10	£27.3400	XLON	0XL10D0000000000347760
19/01/2026	12:02:29	11	£27.3400	XLON	0XL1017000000000347CQP
19/01/2026	12:02:29	13	£27.3400	XLON	0XL1017000000000347CQO
19/01/2026	12:02:29	13	£27.3400	XLON	0XL10D000000000034775V
19/01/2026	12:02:29	14	£27.3400	XLON	0XL10A00000000003475ER
19/01/2026	12:02:29	16	£27.3400	XLON	0XL10D000000000034775S
19/01/2026	12:02:29	16	£27.3400	XLON	0XL10D000000000034775U
19/01/2026	12:02:29	645	£27.3400	XLON	0XL1011000000000347AR3
19/01/2026	12:02:29	1,153	£27.3400	XLON	0XL1011000000000347AR2
19/01/2026	12:02:52	2	€31.6300	XAMS	0XL1010000000000347524
19/01/2026	12:02:52	2	€31.6300	XAMS	0XL1010000000000347525
19/01/2026	12:02:52	2	€31.6300	XAMS	0XL10140000000003479AL
19/01/2026	12:02:52	2	€31.6300	XAMS	0XL10A00000000003475FO
19/01/2026	12:02:52	3	€31.6300	XAMS	0XL1011000000000347ASC
19/01/2026	12:02:52	3	€31.6300	XAMS	0XL1017000000000347CUO
19/01/2026	12:02:52	3	€31.6300	XAMS	0XL10A00000000003475FP
19/01/2026	12:02:52	3	€31.6300	XAMS	0XL10D0000000000347777
19/01/2026	12:02:52	3	€31.6300	XAMS	0XL10D0000000000347778
19/01/2026	12:02:52	44	€31.6300	XAMS	0XL1010000000000347523
19/01/2026	12:02:59	8	£27.3350	XLON	0XL10700000000003474OH
19/01/2026	12:02:59	9	£27.3350	XLON	0XL10140000000003479AN
19/01/2026	12:02:59	11	£27.3350	XLON	0XL101000000000034752D
19/01/2026	12:02:59	11	£27.3350	XLON	0XL10140000000003479AO
19/01/2026	12:02:59	11	£27.3350	XLON	0XL10A00000000003475G0
19/01/2026	12:02:59	4,351	£27.3350	XLON	0XL1011000000000347AT2
19/01/2026	12:03:20	3	€31.6250	XAMS	0XL1010000000000347538
19/01/2026	12:03:20	3	€31.6250	XAMS	0XL1011000000000347ATQ
19/01/2026	12:03:20	3	€31.6250	XAMS	0XL10D0000000000347781
19/01/2026	12:03:20	4	€31.6250	XAMS	0XL10140000000003479BB
19/01/2026	12:03:20	4	€31.6250	XAMS	0XL1017000000000347D0B
19/01/2026	12:03:20	4	€31.6250	XAMS	0XL104000000000034773R
19/01/2026	12:03:20	4	€31.6250	XAMS	0XL104000000000034773S
19/01/2026	12:03:20	4	€31.6250	XAMS	0XL10700000000003474P4
19/01/2026	12:03:20	4	€31.6250	XAMS	0XL10A00000000003475GK
19/01/2026	12:03:20	5	€31.6250	XAMS	0XL104000000000034773T
19/01/2026	12:03:20	6	€31.6250	XAMS	0XL1011000000000347ATP
19/01/2026	12:03:20	69	€31.6250	XAMS	0XL1017000000000347D0C
19/01/2026	12:03:20	90	€31.6250	XAMS	0XL1017000000000347D0G

19/01/2026	12:03:20	229	€31.6250	XAMS	0XL1017000000000347D0D
19/01/2026	12:03:20	337	€31.6250	XAMS	0XL1017000000000347D0F
19/01/2026	12:03:20	923	€31.6250	XAMS	0XL1017000000000347D0E
19/01/2026	12:03:42	3	€31.6200	XAMS	0XL101000000000034753S
19/01/2026	12:03:42	2	€27.3300	XLON	0XL101000000000034753P
19/01/2026	12:03:42	2	€27.3300	XLON	0XL1017000000000347D2U
19/01/2026	12:03:42	3	€27.3300	XLON	0XL101000000000034753O
19/01/2026	12:03:42	3	€27.3300	XLON	0XL101000000000034753Q
19/01/2026	12:03:42	3	€27.3300	XLON	0XL10140000000003479BT
19/01/2026	12:03:42	3	€27.3300	XLON	0XL1017000000000347D2V
19/01/2026	12:03:42	3	€27.3300	XLON	0XL10700000000003474PQ
19/01/2026	12:03:42	3	€27.3300	XLON	0XL10700000000003474PS
19/01/2026	12:03:42	3	€27.3300	XLON	0XL10D0000000000347798
19/01/2026	12:03:42	3	€27.3300	XLON	0XL10D0000000000347799
19/01/2026	12:03:42	3	€27.3300	XLON	0XL10D000000000034779B
19/01/2026	12:03:42	4	€27.3300	XLON	0XL101000000000034753R
19/01/2026	12:03:42	4	€27.3300	XLON	0XL10140000000003479BU
19/01/2026	12:03:42	4	€27.3300	XLON	0XL10700000000003474PR
19/01/2026	12:03:42	12	€27.3300	XLON	0XL10D0000000000347797
19/01/2026	12:03:42	14	€27.3300	XLON	0XL10A00000000003475HF
19/01/2026	12:03:42	14	€27.3300	XLON	0XL10D000000000034779A
19/01/2026	12:03:43	2	€31.6100	XAMS	0XL101000000000034753U
19/01/2026	12:03:43	2	€31.6100	XAMS	0XL101000000000034753V
19/01/2026	12:03:43	2	€31.6100	XAMS	0XL1011000000000347AUL
19/01/2026	12:03:43	2	€31.6100	XAMS	0XL10140000000003479C3
19/01/2026	12:03:43	2	€31.6100	XAMS	0XL1017000000000347D34
19/01/2026	12:03:43	2	€31.6100	XAMS	0XL10A00000000003475HL
19/01/2026	12:03:43	2	€31.6100	XAMS	0XL10A00000000003475HM
19/01/2026	12:03:43	2	€31.6100	XAMS	0XL10D000000000034779E
19/01/2026	12:03:43	3	€31.6100	XAMS	0XL10D000000000034779F
19/01/2026	12:03:43	4	€31.6100	XAMS	0XL1017000000000347D38
19/01/2026	12:03:43	5	€31.6100	XAMS	0XL1017000000000347D35
19/01/2026	12:03:43	23	€31.6100	XAMS	0XL1017000000000347D37
19/01/2026	12:03:43	27	€31.6100	XAMS	0XL1017000000000347D39
19/01/2026	12:03:43	29	€31.6100	XAMS	0XL1017000000000347D3A
19/01/2026	12:03:43	65	€31.6100	XAMS	0XL1017000000000347D36
19/01/2026	12:03:43	225	€31.6100	XAMS	0XL1017000000000347D3B
19/01/2026	12:03:43	868	€31.6100	XAMS	0XL1017000000000347D3C
19/01/2026	12:03:43	4	€27.3250	XLON	0XL10140000000003479C0
19/01/2026	12:03:43	6	€27.3200	XLON	0XL10700000000003474Q0
19/01/2026	12:03:43	7	€27.3200	XLON	0XL10140000000003479C2
19/01/2026	12:03:43	7	€27.3200	XLON	0XL10D000000000034779D
19/01/2026	12:03:43	21	€27.3200	XLON	0XL1011000000000347AUJ
19/01/2026	12:03:43	2,251	€27.3200	XLON	0XL1011000000000347AUK
19/01/2026	12:03:50	2	€31.6050	XAMS	0XL10700000000003474QH
19/01/2026	12:03:50	3	€31.6050	XAMS	0XL1010000000000347548
19/01/2026	12:03:50	3	€31.6050	XAMS	0XL1011000000000347AV3
19/01/2026	12:03:50	3	€31.6050	XAMS	0XL10140000000003479C8
19/01/2026	12:03:50	3	€31.6050	XAMS	0XL1017000000000347D40
19/01/2026	12:03:50	3	€31.6050	XAMS	0XL1017000000000347D41
19/01/2026	12:03:50	3	€31.6050	XAMS	0XL1040000000000347754
19/01/2026	12:03:50	3	€31.6050	XAMS	0XL1040000000000347755
19/01/2026	12:03:50	3	€31.6050	XAMS	0XL10A00000000003475I2
19/01/2026	12:03:50	3	€31.6050	XAMS	0XL10A00000000003475I3
19/01/2026	12:03:50	3	€31.6050	XAMS	0XL10A00000000003475I4
19/01/2026	12:03:50	3	€31.6050	XAMS	0XL10D000000000034779P
19/01/2026	12:03:50	3	€31.6050	XAMS	0XL10D000000000034779R
19/01/2026	12:03:50	4	€31.6050	XAMS	0XL1010000000000347547
19/01/2026	12:03:50	4	€31.6050	XAMS	0XL1010000000000347549
19/01/2026	12:03:50	4	€31.6050	XAMS	0XL1011000000000347AV5
19/01/2026	12:03:50	4	€31.6050	XAMS	0XL10140000000003479C7
19/01/2026	12:03:50	5	€31.6050	XAMS	0XL1011000000000347AV4
19/01/2026	12:03:50	5	€31.6050	XAMS	0XL10D000000000034779Q
19/01/2026	12:03:50	6	€31.6050	XAMS	0XL1040000000000347756
19/01/2026	12:03:50	7	€31.6050	XAMS	0XL1017000000000347D3V
19/01/2026	12:03:50	8	€31.6050	XAMS	0XL1017000000000347D42
19/01/2026	12:07:06	2	€27.3400	XLON	0XL10700000000003474U1
19/01/2026	12:08:30	2	€31.6350	XAMS	0XL10100000000003475BD
19/01/2026	12:08:30	2	€31.6350	XAMS	0XL1011000000000347B6G
19/01/2026	12:08:30	2	€31.6350	XAMS	0XL1017000000000347DGE
19/01/2026	12:08:30	2	€31.6350	XAMS	0XL10A00000000003475O3
19/01/2026	12:08:30	2	€31.6350	XAMS	0XL10D00000000003477IH
19/01/2026	12:08:30	2	€31.6350	XAMS	0XL10D00000000003477II
19/01/2026	12:08:30	2	€27.3400	XLON	0XL10140000000003479J
19/01/2026	12:08:43	2	€31.6300	XAMS	0XL10100000000003475C0
19/01/2026	12:08:43	2	€31.6300	XAMS	0XL10100000000003475C1
19/01/2026	12:08:43	2	€31.6300	XAMS	0XL1011000000000347B6T
19/01/2026	12:08:43	2	€31.6300	XAMS	0XL10140000000003479IN
19/01/2026	12:08:43	2	€31.6300	XAMS	0XL10400000000003477BN
19/01/2026	12:08:43	2	€31.6300	XAMS	0XL10400000000003477BP
19/01/2026	12:08:43	2	€31.6300	XAMS	0XL10700000000003474VN
19/01/2026	12:08:43	2	€31.6300	XAMS	0XL10D00000000003477IV
19/01/2026	12:08:43	3	€31.6300	XAMS	0XL1017000000000347DGU
19/01/2026	12:08:43	3	€31.6300	XAMS	0XL10400000000003477BO
19/01/2026	12:08:43	653	€31.6300	XAMS	0XL1017000000000347DGV
19/01/2026	12:08:43	2	€27.3350	XLON	0XL10100000000003475BS
19/01/2026	12:08:43	2	€27.3350	XLON	0XL10100000000003475BT

19/01/2026	12:08:43	2	£27.3350	XLON	0XL1010000000003475BU
19/01/2026	12:08:43	2	£27.3350	XLON	0XL1010000000003475BV
19/01/2026	12:08:43	2	£27.3350	XLON	0XL10140000000003479IM
19/01/2026	12:08:43	2	£27.3350	XLON	0XL1017000000000347DGT
19/01/2026	12:08:43	2	£27.3350	XLON	0XL10700000000003474VM
19/01/2026	12:08:43	2	£27.3350	XLON	0XL10A00000000003475OB
19/01/2026	12:08:43	2	£27.3350	XLON	0XL10D00000000003477IS
19/01/2026	12:08:43	2	£27.3350	XLON	0XL10D00000000003477IT
19/01/2026	12:08:43	2	£27.3350	XLON	0XL10D00000000003477IU
19/01/2026	12:08:43	3	£27.3350	XLON	0XL10A00000000003475OC
19/01/2026	12:08:43	3	£27.3350	XLON	0XL10D00000000003477IR
19/01/2026	12:08:43	318	£27.3350	XLON	0XL1011000000000347B6R
19/01/2026	12:08:43	1,266	£27.3350	XLON	0XL1011000000000347B6S
19/01/2026	12:08:55	2	€31.6250	XAMS	0XL1010000000003475CM
19/01/2026	12:08:55	2	€31.6250	XAMS	0XL1010000000003475CN
19/01/2026	12:08:55	2	€31.6250	XAMS	0XL1011000000000347B7A
19/01/2026	12:08:55	2	€31.6250	XAMS	0XL10140000000003479J2
19/01/2026	12:08:55	2	€31.6250	XAMS	0XL1017000000000347DHD
19/01/2026	12:08:55	2	€31.6250	XAMS	0XL1017000000000347DHE
19/01/2026	12:08:55	2	€31.6250	XAMS	0XL1017000000000347DHF
19/01/2026	12:08:55	2	€31.6250	XAMS	0XL10A00000000003475OR
19/01/2026	12:08:55	2	€31.6250	XAMS	0XL10A00000000003475OS
19/01/2026	12:08:55	2	€31.6250	XAMS	0XL10D00000000003477JD
19/01/2026	12:08:55	2	€31.6250	XAMS	0XL10D00000000003477JE
19/01/2026	12:15:06	2	£27.3250	XLON	0XL10140000000003479QL
19/01/2026	12:15:06	3	£27.3250	XLON	0XL107000000000034755R
19/01/2026	12:15:06	4	£27.3250	XLON	0XL1017000000000347DV1
19/01/2026	12:15:06	5	£27.3250	XLON	0XL10140000000003479QM
19/01/2026	12:15:06	5	£27.3250	XLON	0XL107000000000034755Q
19/01/2026	12:15:06	1,677	£27.3250	XLON	0XL1011000000000347BG6
19/01/2026	12:15:20	2	€31.6150	XAMS	0XL10100000000003475KN
19/01/2026	12:15:20	2	€31.6150	XAMS	0XL1011000000000347BH4
19/01/2026	12:15:20	2	€31.6150	XAMS	0XL10A00000000003475VU
19/01/2026	12:15:20	2	€31.6150	XAMS	0XL10D00000000003477TV
19/01/2026	12:15:20	3	€31.6150	XAMS	0XL1017000000000347DVE
19/01/2026	12:15:20	3	€31.6150	XAMS	0XL10D00000000003477U1
19/01/2026	12:15:20	31	€31.6150	XAMS	0XL1017000000000347DVC
19/01/2026	12:15:20	102	€31.6150	XAMS	0XL1017000000000347DVD
19/01/2026	12:15:20	711	€31.6150	XAMS	0XL1017000000000347DVB
19/01/2026	12:15:20	2	£27.3200	XLON	0XL10140000000003479RB
19/01/2026	12:15:20	2	£27.3200	XLON	0XL10D00000000003477TU
19/01/2026	12:15:20	3	£27.3200	XLON	0XL10100000000003475KP
19/01/2026	12:15:20	3	£27.3200	XLON	0XL10100000000003475KR
19/01/2026	12:15:20	3	£27.3200	XLON	0XL1017000000000347DVF
19/01/2026	12:15:20	3	£27.3200	XLON	0XL1070000000000347566
19/01/2026	12:15:20	3	£27.3200	XLON	0XL1070000000000347567
19/01/2026	12:15:20	3	£27.3200	XLON	0XL10D00000000003477U2
19/01/2026	12:15:20	3	£27.3200	XLON	0XL10D00000000003477U3
19/01/2026	12:15:20	4	£27.3200	XLON	0XL10100000000003475KM
19/01/2026	12:15:20	4	£27.3200	XLON	0XL10100000000003475KQ
19/01/2026	12:15:20	5	£27.3200	XLON	0XL10140000000003479RC
19/01/2026	12:15:20	5	£27.3200	XLON	0XL10D00000000003477U0
19/01/2026	12:15:20	5	£27.3200	XLON	0XL10D00000000003477U4
19/01/2026	12:15:20	6	£27.3200	XLON	0XL10100000000003475KO
19/01/2026	12:15:20	6	£27.3200	XLON	0XL10A00000000003475VT
19/01/2026	12:15:20	7	£27.3200	XLON	0XL10A00000000003475VV
19/01/2026	12:20:22	2	€31.6250	XAMS	0XL10100000000003475T3
19/01/2026	12:20:22	2	€31.6250	XAMS	0XL10100000000003475T4
19/01/2026	12:20:22	2	€31.6250	XAMS	0XL1011000000000347BPV
19/01/2026	12:20:22	2	€31.6250	XAMS	0XL1011000000000347BQ0
19/01/2026	12:20:22	2	€31.6250	XAMS	0XL1014000000000347A05
19/01/2026	12:20:22	2	€31.6250	XAMS	0XL1014000000000347A06
19/01/2026	12:20:22	2	€31.6250	XAMS	0XL1017000000000347E9L
19/01/2026	12:20:22	2	€31.6250	XAMS	0XL1017000000000347E9M
19/01/2026	12:20:22	2	€31.6250	XAMS	0XL10400000000003477TR
19/01/2026	12:20:22	2	€31.6250	XAMS	0XL10A000000000034766S
19/01/2026	12:20:22	2	€31.6250	XAMS	0XL10A000000000034766T
19/01/2026	12:20:22	2	€31.6250	XAMS	0XL10D0000000000347866
19/01/2026	12:20:22	3	€31.6250	XAMS	0XL10D0000000000347867
19/01/2026	12:20:22	25	€31.6250	XAMS	0XL1017000000000347E9K
19/01/2026	12:20:22	108	€31.6250	XAMS	0XL1017000000000347E9G
19/01/2026	12:20:22	252	€31.6250	XAMS	0XL1017000000000347E9J
19/01/2026	12:20:22	282	€31.6250	XAMS	0XL1017000000000347E9H
19/01/2026	12:20:22	784	€31.6250	XAMS	0XL1017000000000347E9I
19/01/2026	12:20:22	2	£27.3300	XLON	0XL10100000000003475T2
19/01/2026	12:20:22	2	£27.3300	XLON	0XL1014000000000347A04
19/01/2026	12:20:50	3	€31.6200	XAMS	0XL1017000000000347EAO
19/01/2026	12:20:50	3	€31.6200	XAMS	0XL1017000000000347EAP
19/01/2026	12:20:50	3	€31.6200	XAMS	0XL10400000000003477UO
19/01/2026	12:23:08	2	€31.6300	XAMS	0XL101000000000034761T
19/01/2026	12:23:08	2	€31.6300	XAMS	0XL101000000000034761U
19/01/2026	12:23:08	2	€31.6300	XAMS	0XL1011000000000347BUL
19/01/2026	12:23:08	2	€31.6300	XAMS	0XL10A00000000003476A5
19/01/2026	12:23:08	3	€31.6300	XAMS	0XL1017000000000347EEP
19/01/2026	12:23:08	3	€31.6300	XAMS	0XL104000000000034782V
19/01/2026	12:23:08	4	€31.6300	XAMS	0XL1017000000000347EE0
19/01/2026	12:24:38	2	£27.3350	XLON	0XL101000000000034763R

19/01/2026	12:24:38	2	£27.3350	XLON	0XL10100000000034763S
19/01/2026	12:24:38	2	£27.3350	XLON	0XL10100000000034763T
19/01/2026	12:24:38	2	£27.3350	XLON	0XL1070000000003475J5
19/01/2026	12:24:38	2	£27.3350	XLON	0XL1070000000003475J6
19/01/2026	12:24:38	2	£27.3350	XLON	0XL10D0000000003478CL
19/01/2026	12:24:38	3	£27.3350	XLON	0XL101400000000347A4R
19/01/2026	12:24:38	4	£27.3350	XLON	0XL10D0000000003478CM
19/01/2026	12:25:06	2	€31.6250	XAMS	0XL101000000000347643
19/01/2026	12:27:24	297	£27.3250	XLON	0XL1011000000000347C79
19/01/2026	12:28:25	312	£27.3250	XLON	0XL1011000000000347C80
19/01/2026	12:28:25	352	£27.3250	XLON	0XL1011000000000347C8P
19/01/2026	12:28:25	622	£27.3250	XLON	0XL1011000000000347C8N
19/01/2026	12:30:01	1,210	£27.3250	XLON	0XL1011000000000347CBA
19/01/2026	12:30:09	2	€31.6100	XAMS	0XL101000000000034769P
19/01/2026	12:30:09	2	€31.6100	XAMS	0XL1011000000000347CBP
19/01/2026	12:30:09	2	€31.6100	XAMS	0XL1014000000000347AB8
19/01/2026	12:30:09	2	€31.6100	XAMS	0XL10400000000003478GA
19/01/2026	12:30:09	2	€31.6100	XAMS	0XL10700000000003475R3
19/01/2026	12:30:09	3	€31.6100	XAMS	0XL10D0000000003478MK
19/01/2026	12:30:09	3	€31.6100	XAMS	0XL10D0000000003478MM
19/01/2026	12:30:09	4	€31.6100	XAMS	0XL101000000000034769Q
19/01/2026	12:30:09	4	€31.6100	XAMS	0XL1011000000000347CBQ
19/01/2026	12:30:09	4	€31.6100	XAMS	0XL1017000000000347EQV
19/01/2026	12:30:09	4	€31.6100	XAMS	0XL10400000000003478G9
19/01/2026	12:30:09	4	€31.6100	XAMS	0XL10A0000000003476HT
19/01/2026	12:30:09	4	€31.6100	XAMS	0XL10D0000000003478ML
19/01/2026	12:30:09	193	€31.6100	XAMS	0XL1017000000000347ER0
19/01/2026	12:30:09	6	£27.3200	XLON	0XL101000000000034769N
19/01/2026	12:30:09	6	£27.3200	XLON	0XL101000000000034769O
19/01/2026	12:30:09	6	£27.3200	XLON	0XL10700000000003475R2
19/01/2026	12:30:09	7	£27.3200	XLON	0XL101000000000034769L
19/01/2026	12:30:09	7	£27.3200	XLON	0XL101000000000034769M
19/01/2026	12:30:09	7	£27.3200	XLON	0XL1014000000000347AB6
19/01/2026	12:30:09	7	£27.3200	XLON	0XL10700000000003475R0
19/01/2026	12:30:09	7	£27.3200	XLON	0XL10700000000003475R1
19/01/2026	12:30:09	7	£27.3200	XLON	0XL10D0000000003478MH
19/01/2026	12:30:09	7	£27.3200	XLON	0XL10D0000000003478MI
19/01/2026	12:30:09	7	£27.3200	XLON	0XL10D0000000003478MJ
19/01/2026	12:30:09	8	£27.3200	XLON	0XL10A0000000003476HS
19/01/2026	12:30:09	8	£27.3200	XLON	0XL10D0000000003478MG
19/01/2026	12:30:09	9	£27.3200	XLON	0XL1014000000000347AB7
19/01/2026	12:30:09	9	£27.3200	XLON	0XL10D0000000003478MF
19/01/2026	12:30:09	1,155	£27.3200	XLON	0XL1011000000000347CBO
19/01/2026	12:31:12	5	€31.6100	XAMS	0XL1017000000000347ESD
19/01/2026	12:31:12	7	€31.6100	XAMS	0XL1017000000000347ESE
19/01/2026	12:31:12	8	€31.6100	XAMS	0XL10100000000003476B8
19/01/2026	12:31:12	8	€31.6100	XAMS	0XL10400000000003478HP
19/01/2026	12:31:12	11	€31.6100	XAMS	0XL10A0000000003476JM
19/01/2026	12:31:12	12	€31.6100	XAMS	0XL10100000000003476B7
19/01/2026	12:31:12	15	€31.6100	XAMS	0XL1011000000000347CDH
19/01/2026	12:31:12	2,030	€31.6100	XAMS	0XL1017000000000347ESF
19/01/2026	12:38:31	17	£27.3450	XLON	0XL107000000000034764I
19/01/2026	12:39:22	2	€31.6350	XAMS	0XL1014000000000347ANA
19/01/2026	12:39:22	3	€31.6300	XAMS	0XL1014000000000347ANB
19/01/2026	12:39:22	3	€31.6300	XAMS	0XL1014000000000347ANC
19/01/2026	12:39:22	3	€31.6300	XAMS	0XL1017000000000347FBF
19/01/2026	12:39:22	3	€31.6300	XAMS	0XL10A0000000003476U7
19/01/2026	12:39:22	3	€31.6300	XAMS	0XL10D00000000034794Q
19/01/2026	12:39:22	4	€31.6300	XAMS	0XL1011000000000347CSC
19/01/2026	12:39:22	4	€31.6300	XAMS	0XL107000000000034765N
19/01/2026	12:39:22	5	€31.6300	XAMS	0XL10400000000003478UA
19/01/2026	12:39:22	5	€31.6300	XAMS	0XL10D00000000034794R
19/01/2026	12:39:22	7	€31.6300	XAMS	0XL1011000000000347CSB
19/01/2026	12:39:22	7	€31.6300	XAMS	0XL10D00000000034794P
19/01/2026	12:39:22	8	€31.6350	XAMS	0XL10100000000003476OA
19/01/2026	12:39:22	9	€31.6350	XAMS	0XL1017000000000347FBE
19/01/2026	12:39:22	10	€31.6350	XAMS	0XL1017000000000347FBC
19/01/2026	12:39:22	10	€31.6350	XAMS	0XL10A0000000003476U6
19/01/2026	12:39:22	11	€31.6350	XAMS	0XL10100000000003476O9
19/01/2026	12:39:22	11	€31.6350	XAMS	0XL10400000000003478U9
19/01/2026	12:39:22	11	€31.6350	XAMS	0XL10A0000000003476U5
19/01/2026	12:39:22	12	€31.6350	XAMS	0XL1017000000000347FBD
19/01/2026	12:39:22	12	€31.6350	XAMS	0XL10400000000003478U8
19/01/2026	12:39:22	13	€31.6350	XAMS	0XL1011000000000347CSA
19/01/2026	12:39:22	14	€31.6350	XAMS	0XL10100000000003476OB
19/01/2026	12:39:22	16	€31.6300	XAMS	0XL10100000000003476OC
19/01/2026	12:39:22	2	£27.3400	XLON	0XL10100000000003476O4
19/01/2026	12:39:22	2	£27.3400	XLON	0XL107000000000034765M
19/01/2026	12:39:22	3	£27.3400	XLON	0XL1014000000000347AN9
19/01/2026	12:39:22	4	£27.3400	XLON	0XL1014000000000347AN6
19/01/2026	12:39:22	4	£27.3400	XLON	0XL107000000000034765K
19/01/2026	12:39:22	5	£27.3400	XLON	0XL1014000000000347AN8
19/01/2026	12:39:22	6	£27.3400	XLON	0XL10100000000003476O6
19/01/2026	12:39:22	7	£27.3400	XLON	0XL1017000000000347FBA
19/01/2026	12:39:22	8	£27.3400	XLON	0XL10100000000003476O7
19/01/2026	12:39:22	8	£27.3400	XLON	0XL10100000000003476O8
19/01/2026	12:39:22	8	£27.3400	XLON	0XL10A0000000003476U4

19/01/2026	12:39:22	10	£27.3400	XLON	0XL1010000000003476O5
19/01/2026	12:39:22	10	£27.3400	XLON	0XL1014000000000347AN7
19/01/2026	12:39:22	10	£27.3400	XLON	0XL107000000000034765L
19/01/2026	12:39:22	10	£27.3400	XLON	0XL10A00000000003476U3
19/01/2026	12:39:22	10	£27.3400	XLON	0XL10D000000000034794K
19/01/2026	12:39:22	10	£27.3400	XLON	0XL10D000000000034794L
19/01/2026	12:39:22	10	£27.3400	XLON	0XL10D000000000034794M
19/01/2026	12:39:22	11	£27.3400	XLON	0XL10D000000000034794O
19/01/2026	12:39:22	12	£27.3400	XLON	0XL1070000000000034765J
19/01/2026	12:39:22	12	£27.3400	XLON	0XL10D000000000034794N
19/01/2026	12:39:22	646	£27.3400	XLON	0XL10110000000000347CS8
19/01/2026	12:39:22	3,324	£27.3400	XLON	0XL10110000000000347CS9
19/01/2026	12:39:40	20	£27.3350	XLON	0XL10170000000000347FC2
19/01/2026	12:39:59	2	€31.6250	XAMS	0XL101000000000003476P9
19/01/2026	12:39:59	2	€31.6250	XAMS	0XL10170000000000347FCB
19/01/2026	12:39:59	2	€31.6250	XAMS	0XL10A00000000003476V3
19/01/2026	12:39:59	3	€31.6250	XAMS	0XL104000000000003478VQ
19/01/2026	12:43:59	6	£27.3300	XLON	0XL10170000000000347FJP
19/01/2026	12:43:59	92	£27.3300	XLON	0XL10110000000000347D5V
19/01/2026	12:43:59	883	£27.3300	XLON	0XL10110000000000347D61
19/01/2026	12:43:59	2,574	£27.3300	XLON	0XL10110000000000347D60
19/01/2026	12:44:31	17	£27.3350	XLON	0XL10140000000000347ATC
19/01/2026	12:46:43	2	€31.6350	XAMS	0XL107000000000003476FK
19/01/2026	12:46:43	2	€31.6350	XAMS	0XL10D00000000003479HU
19/01/2026	12:46:43	3	€31.6350	XAMS	0XL10110000000000347DA7
19/01/2026	12:46:43	3	€31.6350	XAMS	0XL10D00000000003479HS
19/01/2026	12:46:43	4	€31.6350	XAMS	0XL10140000000000347B0O
19/01/2026	12:46:43	4	€31.6350	XAMS	0XL10170000000000347FQG
19/01/2026	12:46:43	5	€31.6350	XAMS	0XL10A000000000034774S
19/01/2026	12:46:43	5	€31.6350	XAMS	0XL10D00000000003479HT
19/01/2026	12:46:43	6	€31.6350	XAMS	0XL10110000000000347DA6
19/01/2026	12:46:43	7	€31.6350	XAMS	0XL104000000000003479CR
19/01/2026	12:52:48	17	£27.3500	XLON	0XL10D00000000003479SC
19/01/2026	12:53:21	18	€31.6500	XAMS	0XL10140000000000347B9B
19/01/2026	12:53:21	19	€31.6500	XAMS	0XL10170000000000347G77
19/01/2026	12:53:21	626	€31.6500	XAMS	0XL10170000000000347G76
19/01/2026	12:55:40	20	€31.6650	XAMS	0XL10A00000000003477GA
19/01/2026	12:55:40	20	€31.6650	XAMS	0XL10D0000000000347A2E
19/01/2026	12:55:40	21	€31.6650	XAMS	0XL10140000000000347BCN
19/01/2026	12:55:40	21	€31.6650	XAMS	0XL107000000000003476VH
19/01/2026	12:55:44	20	£27.3600	XLON	0XL107000000000003476VL
19/01/2026	12:55:44	21	£27.3600	XLON	0XL101000000000003477GK
19/01/2026	12:55:44	21	£27.3600	XLON	0XL10D0000000000347A2F
19/01/2026	12:55:44	21	£27.3600	XLON	0XL10D0000000000347A2G
19/01/2026	12:55:44	22	£27.3600	XLON	0XL101000000000003477GM
19/01/2026	12:55:44	22	£27.3600	XLON	0XL10140000000000347BCS
19/01/2026	12:55:44	22	£27.3600	XLON	0XL107000000000003476VM
19/01/2026	12:55:44	23	£27.3600	XLON	0XL101000000000003477GL
19/01/2026	12:55:44	23	£27.3600	XLON	0XL10140000000000347BCR
19/01/2026	12:55:44	24	£27.3600	XLON	0XL10140000000000347BCQ
19/01/2026	12:55:44	24	£27.3600	XLON	0XL10170000000000347GD1
19/01/2026	12:55:44	24	£27.3600	XLON	0XL10A00000000003477GG
19/01/2026	12:58:13	17	€31.6600	XAMS	0XL101000000000003477K2
19/01/2026	12:58:13	18	€31.6600	XAMS	0XL10110000000000347DTE
19/01/2026	12:58:13	20	€31.6600	XAMS	0XL104000000000003479VG
19/01/2026	12:58:13	21	€31.6600	XAMS	0XL101000000000003477K1
19/01/2026	12:58:13	21	€31.6600	XAMS	0XL10110000000000347DTF
19/01/2026	12:58:13	21	€31.6600	XAMS	0XL10D0000000000347A6K
19/01/2026	12:58:13	1,404	€31.6600	XAMS	0XL10170000000000347GGJ
19/01/2026	12:58:13	2,407	€31.6600	XAMS	0XL10170000000000347GGI
19/01/2026	12:59:13	12	€31.6550	XAMS	0XL10110000000000347DV1
19/01/2026	12:59:13	12	€31.6550	XAMS	0XL10400000000000347A19
19/01/2026	12:59:13	12	€31.6550	XAMS	0XL10D0000000000347A8N
19/01/2026	12:59:13	17	€31.6550	XAMS	0XL10170000000000347GIM
19/01/2026	12:59:13	19	€31.6550	XAMS	0XL1070000000000034774I
19/01/2026	12:59:13	19	€31.6550	XAMS	0XL10D0000000000347A8M
19/01/2026	12:59:13	20	€31.6550	XAMS	0XL10A00000000003477JQ
19/01/2026	12:59:13	21	€31.6550	XAMS	0XL10140000000000347BHQ
19/01/2026	12:59:13	1,150	€31.6550	XAMS	0XL10170000000000347GIL
19/01/2026	12:59:13	3	£27.3550	XLON	0XL10A00000000003477JN
19/01/2026	12:59:13	8	£27.3550	XLON	0XL10A00000000003477JP
19/01/2026	12:59:13	10	£27.3550	XLON	0XL10A00000000003477JO
19/01/2026	12:59:13	19	£27.3550	XLON	0XL101000000000003477LC
19/01/2026	12:59:13	19	£27.3550	XLON	0XL10140000000000347BHP
19/01/2026	12:59:13	19	£27.3550	XLON	0XL10170000000000347GIJ
19/01/2026	12:59:13	19	£27.3550	XLON	0XL1070000000000034774G
19/01/2026	12:59:13	20	£27.3550	XLON	0XL101000000000003477LD
19/01/2026	12:59:13	20	£27.3550	XLON	0XL10D0000000000347A8K
19/01/2026	12:59:13	20	£27.3550	XLON	0XL10D0000000000347A8L
19/01/2026	12:59:13	21	£27.3550	XLON	0XL1070000000000034774H
19/01/2026	12:59:58	19	€31.6550	XAMS	0XL101000000000003477N4
19/01/2026	12:59:58	19	€31.6550	XAMS	0XL10400000000000347A2C
19/01/2026	12:59:58	21	€31.6550	XAMS	0XL10170000000000347GJN
19/01/2026	12:59:58	119	€31.6550	XAMS	0XL10170000000000347GJQ
19/01/2026	12:59:58	305	€31.6550	XAMS	0XL10170000000000347GJP
19/01/2026	12:59:58	2,642	€31.6550	XAMS	0XL10170000000000347GJO
19/01/2026	12:59:59	20	£27.3550	XLON	0XL10D0000000000347AA3

19/01/2026	13:00:04	7	€31.6500	XAMS	0XL101400000000347BJ8
19/01/2026	13:00:04	8	€31.6500	XAMS	0XL101700000000347GKJ
19/01/2026	13:00:04	10	€31.6500	XAMS	0XL1010000000003477NI
19/01/2026	13:00:04	11	€31.6500	XAMS	0XL101700000000347GKI
19/01/2026	13:00:04	11	€31.6500	XAMS	0XL10A0000000003477LK
19/01/2026	13:00:04	11	€31.6500	XAMS	0XL10A0000000003477LL
19/01/2026	13:00:04	12	€31.6500	XAMS	0XL101100000000347E0E
19/01/2026	13:00:04	13	€31.6500	XAMS	0XL1010000000003477NK
19/01/2026	13:00:04	13	€31.6500	XAMS	0XL101100000000347E0D
19/01/2026	13:00:04	13	€31.6500	XAMS	0XL104000000000347A2N
19/01/2026	13:00:04	15	€31.6500	XAMS	0XL10D000000000347AAP
19/01/2026	13:00:04	18	€31.6500	XAMS	0XL101700000000347GKK
19/01/2026	13:00:04	19	€31.6500	XAMS	0XL104000000000347A2M
19/01/2026	13:00:04	5	£27.3500	XLON	0XL101400000000347BJ7
19/01/2026	13:00:04	17	£27.3500	XLON	0XL10D000000000347AAQ
19/01/2026	13:00:04	19	£27.3500	XLON	0XL1010000000003477NJ
19/01/2026	13:00:04	20	£27.3500	XLON	0XL107000000000347764
19/01/2026	13:00:43	16	£27.3500	XLON	0XL101400000000347BKV
19/01/2026	13:00:43	19	£27.3500	XLON	0XL10700000000034778A
19/01/2026	13:00:43	20	£27.3500	XLON	0XL1010000000003477QL
19/01/2026	13:00:43	20	£27.3500	XLON	0XL10D000000000347AEK
19/01/2026	13:01:34	2	€31.6450	XAMS	0XL104000000000347A6C
19/01/2026	13:01:34	3	€31.6300	XAMS	0XL101700000000347GR7
19/01/2026	13:01:34	3	€31.6400	XAMS	0XL101100000000347E33
19/01/2026	13:01:34	3	€31.6400	XAMS	0XL10D000000000347AGJ
19/01/2026	13:01:34	4	€31.6300	XAMS	0XL101700000000347GRA
19/01/2026	13:01:34	4	€31.6350	XAMS	0XL101700000000347GR4
19/01/2026	13:01:34	4	€31.6400	XAMS	0XL1010000000003477RR
19/01/2026	13:01:34	4	€31.6400	XAMS	0XL101100000000347E35
19/01/2026	13:01:34	4	€31.6400	XAMS	0XL101400000000347BMR
19/01/2026	13:01:34	4	€31.6400	XAMS	0XL104000000000347A6D
19/01/2026	13:01:34	4	€31.6400	XAMS	0XL104000000000347A6E
19/01/2026	13:01:34	4	€31.6400	XAMS	0XL10D000000000347AGI
19/01/2026	13:01:34	5	€31.6300	XAMS	0XL1010000000003477RU
19/01/2026	13:01:34	5	€31.6400	XAMS	0XL1010000000003477RS
19/01/2026	13:01:34	5	€31.6400	XAMS	0XL101700000000347GQP
19/01/2026	13:01:34	5	€31.6400	XAMS	0XL10A0000000003477NN
19/01/2026	13:01:34	5	€31.6400	XAMS	0XL10A0000000003477NO
19/01/2026	13:01:34	6	€31.6300	XAMS	0XL101700000000347GRB
19/01/2026	13:01:34	6	€31.6400	XAMS	0XL101100000000347E34
19/01/2026	13:01:34	6	€31.6400	XAMS	0XL101700000000347GQM
19/01/2026	13:01:34	7	€31.6300	XAMS	0XL101700000000347GR5
19/01/2026	13:01:34	8	€31.6300	XAMS	0XL1010000000003477RT
19/01/2026	13:01:34	9	€31.6300	XAMS	0XL101400000000347BMS
19/01/2026	13:01:34	12	€31.6300	XAMS	0XL101700000000347GR6
19/01/2026	13:01:34	12	€31.6300	XAMS	0XL104000000000347A6G
19/01/2026	13:01:34	12	€31.6300	XAMS	0XL10A0000000003477NQ
19/01/2026	13:01:34	12	€31.6300	XAMS	0XL10D000000000347AGL
19/01/2026	13:01:34	12	€31.6350	XAMS	0XL101100000000347E36
19/01/2026	13:01:34	13	€31.6300	XAMS	0XL1010000000003477S0
19/01/2026	13:01:34	13	€31.6300	XAMS	0XL101100000000347E37
19/01/2026	13:01:34	13	€31.6300	XAMS	0XL10A0000000003477NP
19/01/2026	13:01:34	13	€31.6450	XAMS	0XL10700000000034779S
19/01/2026	13:01:34	13	€31.6450	XAMS	0XL10A0000000003477NK
19/01/2026	13:01:34	14	€31.6300	XAMS	0XL101100000000347E38
19/01/2026	13:01:34	14	€31.6350	XAMS	0XL104000000000347A6F
19/01/2026	13:01:34	14	€31.6350	XAMS	0XL10D000000000347AGK
19/01/2026	13:01:34	14	€31.6450	XAMS	0XL1010000000003477RQ
19/01/2026	13:01:34	14	€31.6450	XAMS	0XL101400000000347BMQ
19/01/2026	13:01:34	14	€31.6450	XAMS	0XL10D000000000347AGG
19/01/2026	13:01:34	15	€31.6450	XAMS	0XL101700000000347GQH
19/01/2026	13:01:34	15	€31.6450	XAMS	0XL104000000000347A6B
19/01/2026	13:01:34	17	€31.6300	XAMS	0XL1010000000003477RV
19/01/2026	13:01:34	17	€31.6350	XAMS	0XL101700000000347GQU
19/01/2026	13:01:34	17	€31.6400	XAMS	0XL101700000000347GQK
19/01/2026	13:01:34	18	€31.6450	XAMS	0XL101100000000347E32
19/01/2026	13:01:34	18	€31.6450	XAMS	0XL10A0000000003477NM
19/01/2026	13:01:34	19	€31.6450	XAMS	0XL10A0000000003477NL
19/01/2026	13:01:34	20	€31.6450	XAMS	0XL101700000000347GQI
19/01/2026	13:01:34	22	€31.6450	XAMS	0XL10D000000000347AGH
19/01/2026	13:01:34	25	€31.6350	XAMS	0XL101700000000347GR0
19/01/2026	13:01:34	50	€31.6350	XAMS	0XL101700000000347GR2
19/01/2026	13:01:34	68	€31.6350	XAMS	0XL101700000000347GQR
19/01/2026	13:01:34	75	€31.6350	XAMS	0XL101700000000347GR1
19/01/2026	13:01:34	83	€31.6350	XAMS	0XL101700000000347GQV
19/01/2026	13:01:34	83	€31.6400	XAMS	0XL101700000000347GQL
19/01/2026	13:01:34	104	€31.6400	XAMS	0XL101700000000347GQN
19/01/2026	13:01:34	121	€31.6350	XAMS	0XL101700000000347GQS
19/01/2026	13:01:34	137	€31.6300	XAMS	0XL101700000000347GR8
19/01/2026	13:01:34	153	€31.6300	XAMS	0XL101700000000347GR9
19/01/2026	13:01:34	156	€31.6350	XAMS	0XL101700000000347GQT
19/01/2026	13:01:34	225	€31.6350	XAMS	0XL101700000000347GR3
19/01/2026	13:01:34	588	€31.6400	XAMS	0XL101700000000347GQO
19/01/2026	13:01:34	842	€31.6350	XAMS	0XL101700000000347GQQ
19/01/2026	13:01:34	1,774	€31.6450	XAMS	0XL101700000000347GQJ
19/01/2026	13:01:34	8	£27.3450	XLON	0XL1010000000003477RM
19/01/2026	13:01:34	8	£27.3450	XLON	0XL1010000000003477RN

19/01/2026	13:01:34	8	£27.3450	XLON	0XL10700000000034779O
19/01/2026	13:01:34	9	£27.3450	XLON	0XL1017000000000347GQF
19/01/2026	13:01:34	9	£27.3450	XLON	0XL10D0000000000347AGD
19/01/2026	13:01:34	12	£27.3400	XLON	0XL10D0000000000347AGF
19/01/2026	13:01:34	14	£27.3400	XLON	0XL1014000000000347BMP
19/01/2026	13:01:34	14	£27.3400	XLON	0XL107000000000034779R
19/01/2026	13:01:34	15	£27.3400	XLON	0XL107000000000034779P
19/01/2026	13:01:34	15	£27.3400	XLON	0XL107000000000034779Q
19/01/2026	13:01:34	16	£27.3400	XLON	0XL1014000000000347BMO
19/01/2026	13:01:34	18	£27.3400	XLON	0XL10100000000003477RO
19/01/2026	13:01:34	18	£27.3400	XLON	0XL10100000000003477RP
19/01/2026	13:01:34	19	£27.3450	XLON	0XL1014000000000347BMM
19/01/2026	13:01:34	19	£27.3450	XLON	0XL10A00000000003477NJ
19/01/2026	13:01:34	20	£27.3400	XLON	0XL10D0000000000347AGE
19/01/2026	13:01:34	20	£27.3450	XLON	0XL10100000000003477RL
19/01/2026	13:01:34	20	£27.3450	XLON	0XL1014000000000347BMN
19/01/2026	13:01:34	21	£27.3450	XLON	0XL1017000000000347GQC
19/01/2026	13:01:34	22	£27.3450	XLON	0XL10A00000000003477NI
19/01/2026	13:01:34	2,111	£27.3450	XLON	0XL1011000000000347E31
19/01/2026	13:01:34	2,334	£27.3450	XLON	0XL1011000000000347E30
19/01/2026	13:01:35	10	€31.6300	XAMS	0XL1040000000000347A6J
19/01/2026	13:01:35	14	€31.6300	XAMS	0XL1011000000000347E39
19/01/2026	13:01:35	16	€31.6300	XAMS	0XL10D0000000000347AGO
19/01/2026	13:01:35	5,071	€31.6300	XAMS	0XL1017000000000347GRE
19/01/2026	13:01:35	13	£27.3350	XLON	0XL1014000000000347BN3
19/01/2026	13:01:35	15	£27.3350	XLON	0XL10100000000003477S6
19/01/2026	13:01:35	15	£27.3350	XLON	0XL1017000000000347GRF
19/01/2026	13:01:35	17	£27.3350	XLON	0XL10A00000000003477NT
19/01/2026	13:01:35	18	£27.3350	XLON	0XL10D0000000000347AGP
19/01/2026	13:01:35	19	£27.3350	XLON	0XL1014000000000347BN2
19/01/2026	13:01:35	3,997	£27.3350	XLON	0XL1011000000000347E3A
19/01/2026	13:01:36	5	€31.6250	XAMS	0XL10A00000000003477OB
19/01/2026	13:01:36	6	€31.6250	XAMS	0XL1017000000000347GS0
19/01/2026	13:01:36	8	€31.6250	XAMS	0XL10A00000000003477O9
19/01/2026	13:01:36	10	€31.6250	XAMS	0XL1014000000000347BNL
19/01/2026	13:01:36	12	€31.6250	XAMS	0XL10A00000000003477OA
19/01/2026	13:01:36	15	€31.6250	XAMS	0XL1017000000000347GRV
19/01/2026	13:01:36	18	€31.6250	XAMS	0XL10100000000003477SR
19/01/2026	13:01:36	18	€31.6250	XAMS	0XL1017000000000347GS1
19/01/2026	13:01:36	18	€31.6250	XAMS	0XL1040000000000347A6U
19/01/2026	13:01:36	2	£27.3250	XLON	0XL1014000000000347BNK
19/01/2026	13:01:36	2	£27.3250	XLON	0XL10A00000000003477O7
19/01/2026	13:01:36	4	£27.3250	XLON	0XL10A00000000003477O8
19/01/2026	13:01:36	4	£27.3300	XLON	0XL1014000000000347BNI
19/01/2026	13:01:36	5	£27.3300	XLON	0XL10700000000003477A5
19/01/2026	13:01:36	6	£27.3250	XLON	0XL10100000000003477SQ
19/01/2026	13:01:36	6	£27.3250	XLON	0XL1014000000000347BNJ
19/01/2026	13:01:36	6	£27.3250	XLON	0XL10700000000003477A7
19/01/2026	13:01:36	6	£27.3300	XLON	0XL1014000000000347BNH
19/01/2026	13:01:36	7	£27.3250	XLON	0XL10100000000003477SO
19/01/2026	13:01:36	7	£27.3250	XLON	0XL10100000000003477SP
19/01/2026	13:01:36	7	£27.3250	XLON	0XL1017000000000347GRT
19/01/2026	13:01:36	9	£27.3250	XLON	0XL10700000000003477A6
19/01/2026	13:01:36	9	£27.3250	XLON	0XL10D0000000000347AGV
19/01/2026	13:01:36	10	£27.3250	XLON	0XL10100000000003477SM
19/01/2026	13:01:36	10	£27.3250	XLON	0XL10100000000003477SN
19/01/2026	13:01:36	11	£27.3250	XLON	0XL1017000000000347GRU
19/01/2026	13:01:36	11	£27.3250	XLON	0XL10D0000000000347AH0
19/01/2026	13:01:36	12	£27.3250	XLON	0XL10A00000000003477O6
19/01/2026	13:01:36	13	£27.3300	XLON	0XL1017000000000347GRQ
19/01/2026	13:01:36	14	£27.3300	XLON	0XL10100000000003477SK
19/01/2026	13:01:36	14	£27.3300	XLON	0XL10100000000003477SL
19/01/2026	13:01:36	14	£27.3300	XLON	0XL1014000000000347BNG
19/01/2026	13:01:36	14	£27.3300	XLON	0XL10700000000003477A3
19/01/2026	13:01:36	14	£27.3300	XLON	0XL10D0000000000347AGS
19/01/2026	13:01:36	14	£27.3300	XLON	0XL10D0000000000347AGT
19/01/2026	13:01:36	18	£27.3300	XLON	0XL10700000000003477A4
19/01/2026	13:01:36	18	£27.3300	XLON	0XL10D0000000000347AGU
19/01/2026	13:01:36	276	£27.3300	XLON	0XL1011000000000347E3J
19/01/2026	13:01:36	6,590	£27.3300	XLON	0XL1011000000000347E3K
19/01/2026	13:01:38	2	€31.6150	XAMS	0XL1011000000000347E3Q
19/01/2026	13:01:38	2	€31.6150	XAMS	0XL1017000000000347GSP
19/01/2026	13:01:38	2	€31.6150	XAMS	0XL1040000000000347A78
19/01/2026	13:01:38	2	€31.6150	XAMS	0XL10A00000000003477OP
19/01/2026	13:01:38	2	€31.6150	XAMS	0XL10A00000000003477OQ
19/01/2026	13:01:38	2	€31.6200	XAMS	0XL1011000000000347E3P
19/01/2026	13:01:38	2	€31.6200	XAMS	0XL1014000000000347BNN
19/01/2026	13:01:38	4	€31.6150	XAMS	0XL10100000000003477TD
19/01/2026	13:01:38	4	€31.6150	XAMS	0XL1017000000000347GSQ
19/01/2026	13:01:38	4	€31.6150	XAMS	0XL1040000000000347A77
19/01/2026	13:01:38	4	€31.6150	XAMS	0XL10D0000000000347AHK
19/01/2026	13:01:38	4	€31.6200	XAMS	0XL10A00000000003477ON
19/01/2026	13:01:38	5	€31.6200	XAMS	0XL1014000000000347BNM
19/01/2026	13:01:38	5	€31.6200	XAMS	0XL10700000000003477AE
19/01/2026	13:01:38	6	€31.6200	XAMS	0XL10100000000003477TB
19/01/2026	13:01:38	6	€31.6200	XAMS	0XL10D0000000000347AHI
19/01/2026	13:01:38	7	€31.6200	XAMS	0XL1040000000000347A76

19/01/2026	13:01:38	8	€31.6200	XAMS	0XL1011000000000347E3O
19/01/2026	13:01:38	9	€31.6150	XAMS	0XL10700000000003477AF
19/01/2026	13:01:38	9	€31.6150	XAMS	0XL10D0000000000347AHJ
19/01/2026	13:01:38	10	€31.6150	XAMS	0XL1014000000000347BNO
19/01/2026	13:01:38	10	€31.6150	XAMS	0XL10A00000000003477OO
19/01/2026	13:01:38	14	€31.6200	XAMS	0XL1017000000000347GSN
19/01/2026	13:01:38	29	€31.6150	XAMS	0XL10100000000003477TC
19/01/2026	13:01:38	2,927	€31.6150	XAMS	0XL1017000000000347GSO
19/01/2026	13:01:40	3	£27.3150	XLON	0XL10D0000000000347AHP
19/01/2026	13:01:40	4	£27.3150	XLON	0XL1014000000000347BNP
19/01/2026	13:01:40	4	£27.3150	XLON	0XL10D0000000000347AHN
19/01/2026	13:01:40	5	£27.3150	XLON	0XL10700000000003477AI
19/01/2026	13:01:40	5	£27.3150	XLON	0XL10D0000000000347AHM
19/01/2026	13:01:40	6	£27.3150	XLON	0XL1017000000000347GSU
19/01/2026	13:01:40	7	£27.3150	XLON	0XL10700000000003477AH
19/01/2026	13:01:40	8	£27.3150	XLON	0XL10100000000003477TJ
19/01/2026	13:01:40	8	£27.3150	XLON	0XL10D0000000000347AHO
19/01/2026	13:01:40	9	£27.3150	XLON	0XL10100000000003477TI
19/01/2026	13:01:40	9	£27.3150	XLON	0XL10700000000003477AJ
19/01/2026	13:01:40	9	£27.3150	XLON	0XL10D0000000000347AHL
19/01/2026	13:01:40	133	£27.3150	XLON	0XL1011000000000347E3R
19/01/2026	13:01:40	3,127	£27.3150	XLON	0XL1011000000000347E3S
19/01/2026	13:02:51	2	€31.6100	XAMS	0XL1017000000000347GV5
19/01/2026	13:02:51	4	€31.6050	XAMS	0XL10100000000003477VT
19/01/2026	13:02:51	5	€31.6050	XAMS	0XL10D0000000000347AK9
19/01/2026	13:05:22	2	€31.6100	XAMS	0XL1014000000000347BSH
19/01/2026	13:05:22	2	€31.6100	XAMS	0XL1017000000000347H3N
19/01/2026	13:05:22	2	€31.6100	XAMS	0XL1017000000000347H3O
19/01/2026	13:05:22	2	€31.6100	XAMS	0XL10700000000003477GL
19/01/2026	13:05:22	2	€31.6100	XAMS	0XL10A00000000003477TQ
19/01/2026	13:05:22	2	€31.6100	XAMS	0XL10D0000000000347AO8
19/01/2026	13:05:52	2	€31.5950	XAMS	0XL1017000000000347H5M
19/01/2026	13:05:52	2	€31.5950	XAMS	0XL10A00000000003477UT
19/01/2026	13:05:52	2	€31.5950	XAMS	0XL10A00000000003477UU
19/01/2026	13:05:52	2	€31.6000	XAMS	0XL10D0000000000347AQ1
19/01/2026	13:05:52	3	€31.5950	XAMS	0XL1040000000000347AEJ
19/01/2026	13:05:52	3	€31.5950	XAMS	0XL10D0000000000347AQ2
19/01/2026	13:05:52	3	€31.6000	XAMS	0XL1011000000000347EA5
19/01/2026	13:05:52	3	€31.6000	XAMS	0XL1014000000000347BTS
19/01/2026	13:05:52	3	€31.6000	XAMS	0XL1017000000000347H5L
19/01/2026	13:05:52	3	€31.6000	XAMS	0XL10700000000003477HK
19/01/2026	13:05:52	3	€31.6000	XAMS	0XL10A00000000003477US
19/01/2026	13:05:52	4	€31.5950	XAMS	0XL101000000000034785K
19/01/2026	13:05:52	4	€31.5950	XAMS	0XL1011000000000347EA8
19/01/2026	13:05:52	4	€31.5950	XAMS	0XL1011000000000347EA9
19/01/2026	13:05:52	4	€31.5950	XAMS	0XL1017000000000347H5N
19/01/2026	13:05:52	4	€31.5950	XAMS	0XL1040000000000347AEK
19/01/2026	13:05:52	4	€31.6000	XAMS	0XL1017000000000347H5K
19/01/2026	13:05:52	6	€31.5950	XAMS	0XL101000000000034785L
19/01/2026	13:05:52	6	€31.5950	XAMS	0XL1040000000000347AEI
19/01/2026	13:05:52	6	€31.6000	XAMS	0XL101000000000034785G
19/01/2026	13:05:52	6	€31.6000	XAMS	0XL1011000000000347EA6
19/01/2026	13:05:52	6	€31.6000	XAMS	0XL1040000000000347AEH
19/01/2026	13:05:52	7	€31.5950	XAMS	0XL1011000000000347EA7
19/01/2026	13:05:52	7	€31.5950	XAMS	0XL1017000000000347H5O
19/01/2026	13:05:52	7	€31.6000	XAMS	0XL101000000000034785H
19/01/2026	13:05:52	9	€31.6000	XAMS	0XL10D0000000000347AQ0
19/01/2026	13:05:52	10	€31.5950	XAMS	0XL1014000000000347BTT
19/01/2026	13:05:52	10	€31.6000	XAMS	0XL101000000000034785D
19/01/2026	13:05:52	11	€31.6000	XAMS	0XL1014000000000347BTR
19/01/2026	13:05:52	15	€31.6000	XAMS	0XL1017000000000347H5G
19/01/2026	13:05:52	249	€31.6000	XAMS	0XL1017000000000347H5C
19/01/2026	13:05:52	373	€31.6000	XAMS	0XL1017000000000347H5F
19/01/2026	13:05:52	373	€31.6000	XAMS	0XL1017000000000347H5H
19/01/2026	13:05:52	498	€31.6000	XAMS	0XL1017000000000347H5D
19/01/2026	13:05:52	498	€31.6000	XAMS	0XL1017000000000347H5E
19/01/2026	13:05:52	665	€31.6000	XAMS	0XL1017000000000347H5J
19/01/2026	13:05:52	820	€31.6000	XAMS	0XL1017000000000347H5B
19/01/2026	13:05:52	1,869	€31.6000	XAMS	0XL1017000000000347H5I
19/01/2026	13:05:52	2	£27.3100	XLON	0XL1010000000000347854
19/01/2026	13:05:52	2	£27.3100	XLON	0XL1010000000000347857
19/01/2026	13:05:52	2	£27.3100	XLON	0XL1017000000000347H57
19/01/2026	13:05:52	2	£27.3100	XLON	0XL10700000000003477HA
19/01/2026	13:05:52	2	£27.3100	XLON	0XL10700000000003477HC
19/01/2026	13:05:52	2	£27.3100	XLON	0XL10D0000000000347APN
19/01/2026	13:05:52	2	£27.3100	XLON	0XL10D0000000000347APO
19/01/2026	13:05:52	2	£27.3100	XLON	0XL10D0000000000347APP
19/01/2026	13:05:52	3	£27.3000	XLON	0XL1014000000000347BTQ
19/01/2026	13:05:52	3	£27.3050	XLON	0XL1011000000000347EA2
19/01/2026	13:05:52	3	£27.3050	XLON	0XL1014000000000347BTk
19/01/2026	13:05:52	3	£27.3050	XLON	0XL1014000000000347BTM
19/01/2026	13:05:52	4	£27.3050	XLON	0XL10700000000003477HD
19/01/2026	13:05:52	4	£27.3100	XLON	0XL1010000000000347856
19/01/2026	13:05:52	4	£27.3100	XLON	0XL1014000000000347BTI
19/01/2026	13:05:52	5	£27.3000	XLON	0XL1014000000000347BTN
19/01/2026	13:05:52	5	£27.3000	XLON	0XL10D0000000000347APR
19/01/2026	13:05:52	5	£27.3050	XLON	0XL10A00000000003477UP

19/01/2026	13:05:52	5	£27.3100	XLON	0XL101000000000347853
19/01/2026	13:05:52	5	£27.3100	XLON	0XL101400000000347BTG
19/01/2026	13:05:52	5	£27.3100	XLON	0XL101700000000347H56
19/01/2026	13:05:52	6	£27.3000	XLON	0XL101000000000347858
19/01/2026	13:05:52	6	£27.3000	XLON	0XL101000000000347859
19/01/2026	13:05:52	6	£27.3000	XLON	0XL101400000000347BTO
19/01/2026	13:05:52	6	£27.3000	XLON	0XL10A0000000003477UQ
19/01/2026	13:05:52	6	£27.3000	XLON	0XL10D000000000347APT
19/01/2026	13:05:52	6	£27.3000	XLON	0XL10D000000000347APV
19/01/2026	13:05:52	6	£27.3050	XLON	0XL101400000000347BTL
19/01/2026	13:05:52	6	£27.3100	XLON	0XL101000000000347855
19/01/2026	13:05:52	6	£27.3100	XLON	0XL1070000000003477HB
19/01/2026	13:05:52	6	£27.3100	XLON	0XL10A0000000003477UO
19/01/2026	13:05:52	7	£27.3000	XLON	0XL10100000000034785A
19/01/2026	13:05:52	7	£27.3000	XLON	0XL1070000000003477HF
19/01/2026	13:05:52	7	£27.3000	XLON	0XL1070000000003477HH
19/01/2026	13:05:52	7	£27.3100	XLON	0XL10A0000000003477UN
19/01/2026	13:05:52	9	£27.3100	XLON	0XL101400000000347BTH
19/01/2026	13:05:52	10	£27.3000	XLON	0XL10100000000034785B
19/01/2026	13:05:52	10	£27.3000	XLON	0XL101400000000347BTP
19/01/2026	13:05:52	10	£27.3000	XLON	0XL101700000000347H59
19/01/2026	13:05:52	10	£27.3000	XLON	0XL101700000000347H5A
19/01/2026	13:05:52	10	£27.3000	XLON	0XL1070000000003477HG
19/01/2026	13:05:52	11	£27.3000	XLON	0XL10100000000034785C
19/01/2026	13:05:52	11	£27.3000	XLON	0XL10D000000000347APS
19/01/2026	13:05:52	11	£27.3000	XLON	0XL10D000000000347APU
19/01/2026	13:05:52	12	£27.3050	XLON	0XL1070000000003477HE
19/01/2026	13:05:52	20	£27.3000	XLON	0XL10A0000000003477UR
19/01/2026	13:05:52	1,019	£27.3000	XLON	0XL101100000000347EA3
19/01/2026	13:05:52	1,620	£27.3100	XLON	0XL101100000000347EA1
19/01/2026	13:05:52	3,281	£27.3000	XLON	0XL101100000000347EA4
19/01/2026	13:07:56	2	£27.3050	XLON	0XL10100000000034788V
19/01/2026	13:11:23	6	€31.6200	XAMS	0XL1010000000003478EC
19/01/2026	13:11:23	8	€31.6200	XAMS	0XL104000000000347AN1
19/01/2026	13:11:23	12	€31.6200	XAMS	0XL101700000000347HF0
19/01/2026	13:12:06	2	£27.3250	XLON	0XL101400000000347C7F
19/01/2026	13:12:06	3	£27.3250	XLON	0XL101400000000347C7E
19/01/2026	13:12:06	3	£27.3250	XLON	0XL10A00000000034786M
19/01/2026	13:12:06	3	£27.3250	XLON	0XL10D000000000347BAN
19/01/2026	13:12:06	4	£27.3250	XLON	0XL101700000000347HFS
19/01/2026	13:12:06	5	£27.3250	XLON	0XL1010000000003478G3
19/01/2026	13:12:06	6	£27.3250	XLON	0XL1010000000003478G4
19/01/2026	13:12:06	6	£27.3250	XLON	0XL1010000000003478G6
19/01/2026	13:12:06	6	£27.3250	XLON	0XL1070000000003477U6
19/01/2026	13:12:06	7	£27.3250	XLON	0XL1010000000003478G5
19/01/2026	13:12:06	109	£27.3250	XLON	0XL101100000000347EK6
19/01/2026	13:13:15	2	€31.6150	XAMS	0XL101100000000347ELP
19/01/2026	13:13:15	2	€31.6150	XAMS	0XL101700000000347HHQ
19/01/2026	13:13:15	3	€31.6150	XAMS	0XL104000000000347AQD
19/01/2026	13:13:15	3	€31.6150	XAMS	0XL104000000000347AQE
19/01/2026	13:13:15	3	€31.6150	XAMS	0XL10A00000000034787S
19/01/2026	13:13:15	3	€31.6150	XAMS	0XL10D000000000347BDQ
19/01/2026	13:13:15	4	€31.6150	XAMS	0XL1010000000003478HF
19/01/2026	13:13:15	4	€31.6150	XAMS	0XL101400000000347C9D
19/01/2026	13:13:15	4	€31.6150	XAMS	0XL101700000000347HHO
19/01/2026	13:13:15	4	€31.6150	XAMS	0XL101700000000347HHP
19/01/2026	13:13:15	5	€31.6150	XAMS	0XL1010000000003478HD
19/01/2026	13:13:15	5	€31.6150	XAMS	0XL1070000000003477VJ
19/01/2026	13:13:15	5	€31.6150	XAMS	0XL10A00000000034787T
19/01/2026	13:13:15	6	€31.6150	XAMS	0XL101400000000347C9C
19/01/2026	13:13:15	6	€31.6150	XAMS	0XL10A00000000034787R
19/01/2026	13:13:15	6	€31.6150	XAMS	0XL10D000000000347BDR
19/01/2026	13:13:15	7	€31.6150	XAMS	0XL1010000000003478HE
19/01/2026	13:13:15	7	€31.6150	XAMS	0XL10D000000000347BDS
19/01/2026	13:13:15	2	£27.3200	XLON	0XL101700000000347HHN
19/01/2026	13:13:15	3	£27.3200	XLON	0XL10A00000000034787Q
19/01/2026	13:13:15	7	£27.3200	XLON	0XL101400000000347C9B
19/01/2026	13:17:27	56	€31.6350	XAMS	0XL101700000000347HR4
19/01/2026	13:17:27	260	€31.6350	XAMS	0XL101700000000347HR3
19/01/2026	13:19:10	196	€31.6350	XAMS	0XL101700000000347HUF
19/01/2026	13:21:15	4	€31.6400	XAMS	0XL1010000000003478UK
19/01/2026	13:21:15	4	€31.6400	XAMS	0XL1010000000003478UL
19/01/2026	13:21:15	4	€31.6400	XAMS	0XL1070000000003478H5
19/01/2026	13:21:15	5	€31.6400	XAMS	0XL101400000000347CKQ
19/01/2026	13:21:15	5	€31.6400	XAMS	0XL10D000000000347BRM
19/01/2026	13:21:15	6	€31.6400	XAMS	0XL104000000000347B8M
19/01/2026	13:21:15	6	€31.6400	XAMS	0XL10D000000000347BRL
19/01/2026	13:21:15	7	€31.6400	XAMS	0XL1010000000003478UM
19/01/2026	13:21:15	9	€31.6400	XAMS	0XL101100000000347F3N
19/01/2026	13:21:15	9	€31.6400	XAMS	0XL101700000000347I29
19/01/2026	13:21:15	11	€31.6400	XAMS	0XL104000000000347B8L
19/01/2026	13:21:15	1,472	€31.6400	XAMS	0XL101700000000347I28
19/01/2026	13:21:15	2	£27.3450	XLON	0XL1010000000003478UI
19/01/2026	13:21:15	3	£27.3450	XLON	0XL1010000000003478UJ
19/01/2026	13:21:15	5	£27.3450	XLON	0XL1070000000003478H3
19/01/2026	13:21:15	6	£27.3450	XLON	0XL10D000000000347BRI
19/01/2026	13:21:15	6	£27.3450	XLON	0XL10D000000000347BRJ

19/01/2026	13:21:15	7	£27.3450	XLON	0XL101400000000347CKP
19/01/2026	13:21:15	7	£27.3450	XLON	0XL1070000000003478H2
19/01/2026	13:21:15	7	£27.3450	XLON	0XL1070000000003478H4
19/01/2026	13:21:15	7	£27.3450	XLON	0XL10D000000000347BRK
19/01/2026	13:21:15	8	£27.3450	XLON	0XL10A0000000003478JB
19/01/2026	13:21:15	9	£27.3450	XLON	0XL101700000000347I27
19/01/2026	13:21:15	11	£27.3450	XLON	0XL10D000000000347BRH
19/01/2026	13:21:15	837	£27.3450	XLON	0XL101100000000347F3M
19/01/2026	13:22:08	2	£31.6300	XAMS	0XL101700000000347I3R
19/01/2026	13:22:08	2	£31.6300	XAMS	0XL104000000000347B9V
19/01/2026	13:22:08	6	£31.6350	XAMS	0XL101100000000347F4Q
19/01/2026	13:22:08	6	£31.6350	XAMS	0XL101700000000347I3O
19/01/2026	13:22:08	6	£31.6350	XAMS	0XL10A0000000003478K9
19/01/2026	13:22:08	8	£31.6300	XAMS	0XL104000000000347B9U
19/01/2026	13:22:08	9	£31.6300	XAMS	0XL101000000000347906
19/01/2026	13:22:08	886	£31.6350	XAMS	0XL101700000000347I3Q
19/01/2026	13:22:08	3,097	£31.6350	XAMS	0XL101700000000347I3P
19/01/2026	13:22:08	2	£27.3400	XLON	0XL101000000000347903
19/01/2026	13:22:08	3	£27.3400	XLON	0XL101700000000347I3N
19/01/2026	13:22:08	3	£27.3400	XLON	0XL10D000000000347BT4
19/01/2026	13:22:08	7	£27.3400	XLON	0XL101400000000347CLG
19/01/2026	13:22:08	11	£27.3400	XLON	0XL101000000000347904
19/01/2026	13:22:08	11	£27.3400	XLON	0XL101000000000347905
19/01/2026	13:22:08	11	£27.3400	XLON	0XL1070000000003478I1
19/01/2026	13:24:34	18	£31.6450	XAMS	0XL101700000000347I8D
19/01/2026	13:24:34	18	£31.6450	XAMS	0XL10A0000000003478MG
19/01/2026	13:24:34	19	£31.6450	XAMS	0XL101400000000347CO8
19/01/2026	13:24:34	19	£31.6450	XAMS	0XL10A0000000003478MH
19/01/2026	13:24:36	19	£27.3500	XLON	0XL10A0000000003478MI
19/01/2026	13:25:13	9	£31.6400	XAMS	0XL104000000000347BEF
19/01/2026	13:25:13	17	£31.6400	XAMS	0XL101100000000347FA5
19/01/2026	13:25:13	17	£31.6400	XAMS	0XL10D000000000347C1P
19/01/2026	13:25:13	20	£31.6400	XAMS	0XL10A0000000003478NI
19/01/2026	13:25:13	21	£31.6400	XAMS	0XL101700000000347IAK
19/01/2026	13:25:13	1,199	£31.6400	XAMS	0XL101700000000347IAJ
19/01/2026	13:25:13	2,015	£31.6400	XAMS	0XL101700000000347IAI
19/01/2026	13:25:13	2	£27.3450	XLON	0XL10100000000034795L
19/01/2026	13:25:13	2	£27.3450	XLON	0XL1070000000003478ML
19/01/2026	13:25:13	3	£27.3450	XLON	0XL10100000000034795K
19/01/2026	13:25:13	7	£27.3450	XLON	0XL101400000000347CPE
19/01/2026	13:25:13	10	£27.3450	XLON	0XL101400000000347CPF
19/01/2026	13:25:13	18	£27.3450	XLON	0XL10D000000000347C1O
19/01/2026	13:25:13	19	£27.3450	XLON	0XL10100000000034795M
19/01/2026	13:25:13	20	£27.3450	XLON	0XL101400000000347CPG
19/01/2026	13:26:20	17	£31.6400	XAMS	0XL104000000000347BFV
19/01/2026	13:26:20	18	£31.6400	XAMS	0XL101100000000347FBG
19/01/2026	13:26:20	19	£27.3450	XLON	0XL101000000000347977
19/01/2026	13:28:10	5	£31.6350	XAMS	0XL101100000000347FEO
19/01/2026	13:28:10	6	£31.6350	XAMS	0XL10A0000000003478RP
19/01/2026	13:28:10	6	£31.6350	XAMS	0XL10D000000000347C6G
19/01/2026	13:28:10	7	£31.6350	XAMS	0XL101700000000347IGE
19/01/2026	13:28:10	14	£31.6350	XAMS	0XL101700000000347IGJ
19/01/2026	13:28:10	17	£31.6350	XAMS	0XL101700000000347IGD
19/01/2026	13:28:10	18	£31.6350	XAMS	0XL1010000000003479AF
19/01/2026	13:28:10	18	£31.6350	XAMS	0XL101400000000347CT2
19/01/2026	13:28:10	18	£31.6350	XAMS	0XL101400000000347CT3
19/01/2026	13:28:10	18	£31.6350	XAMS	0XL101700000000347IGF
19/01/2026	13:28:10	18	£31.6350	XAMS	0XL1070000000003478S5
19/01/2026	13:28:10	18	£31.6350	XAMS	0XL10A0000000003478RO
19/01/2026	13:28:10	20	£31.6350	XAMS	0XL1010000000003479AG
19/01/2026	13:28:10	20	£31.6350	XAMS	0XL10D000000000347C6H
19/01/2026	13:28:10	21	£31.6350	XAMS	0XL10D000000000347C6I
19/01/2026	13:28:10	373	£31.6350	XAMS	0XL101700000000347IGH
19/01/2026	13:28:10	1,194	£31.6350	XAMS	0XL101700000000347IGI
19/01/2026	13:28:10	1,389	£31.6350	XAMS	0XL101700000000347IGG
19/01/2026	13:28:10	4	£27.3400	XLON	0XL101400000000347CSV
19/01/2026	13:28:10	18	£27.3400	XLON	0XL1010000000003479AE
19/01/2026	13:28:10	18	£27.3400	XLON	0XL101400000000347CT0
19/01/2026	13:28:10	18	£27.3400	XLON	0XL1070000000003478S2
19/01/2026	13:28:10	19	£27.3400	XLON	0XL101700000000347IGC
19/01/2026	13:28:10	19	£27.3400	XLON	0XL1070000000003478S3
19/01/2026	13:28:10	19	£27.3400	XLON	0XL1070000000003478S4
19/01/2026	13:28:10	19	£27.3400	XLON	0XL10A0000000003478RN
19/01/2026	13:28:10	19	£27.3400	XLON	0XL10D000000000347C6B
19/01/2026	13:28:10	19	£27.3400	XLON	0XL10D000000000347C6D
19/01/2026	13:28:10	19	£27.3400	XLON	0XL10D000000000347C6E
19/01/2026	13:28:10	20	£27.3400	XLON	0XL101400000000347CT1
19/01/2026	13:28:10	20	£27.3400	XLON	0XL10D000000000347C6C
19/01/2026	13:29:04	18	£31.6300	XAMS	0XL104000000000347BK2
19/01/2026	13:29:04	20	£31.6300	XAMS	0XL1010000000003479BR
19/01/2026	13:29:04	20	£31.6300	XAMS	0XL104000000000347BK1
19/01/2026	13:29:24	2	£27.3350	XLON	0XL101100000000347FH2
19/01/2026	13:29:24	2	£27.3350	XLON	0XL10D000000000347C95
19/01/2026	13:29:24	4	£27.3350	XLON	0XL101400000000347CV3
19/01/2026	13:29:24	6	£27.3350	XLON	0XL101400000000347CV4
19/01/2026	13:29:24	6	£27.3350	XLON	0XL10A0000000003478T8
19/01/2026	13:29:24	7	£27.3350	XLON	0XL1010000000003479CI

19/01/2026	13:29:24	74	£27.3350	XLON	0XL1011000000000347FH4
19/01/2026	13:29:24	455	£27.3350	XLON	0XL1011000000000347FH6
19/01/2026	13:29:24	573	£27.3350	XLON	0XL1011000000000347FH5
19/01/2026	13:29:24	5,505	£27.3350	XLON	0XL1011000000000347FH3
19/01/2026	13:30:31	18	€31.6300	XAMS	0XL10100000000003479EG
19/01/2026	13:30:31	20	€31.6300	XAMS	0XL1017000000000347ILD
19/01/2026	13:33:01	17	€31.6300	XAMS	0XL1011000000000347FNP
19/01/2026	13:34:51	7	€31.6300	XAMS	0XL10D0000000000347CJO
19/01/2026	13:34:51	11	€31.6300	XAMS	0XL10D00000000000347CJP
19/01/2026	13:34:51	18	€31.6300	XAMS	0XL1011000000000347FRH
19/01/2026	13:34:51	17	£27.3400	XLON	0XL107000000000034799P
19/01/2026	13:34:51	19	£27.3400	XLON	0XL10100000000003479MP
19/01/2026	13:34:51	19	£27.3400	XLON	0XL1014000000000347D64
19/01/2026	13:34:51	19	£27.3400	XLON	0XL1017000000000347IVK
19/01/2026	13:34:51	19	£27.3400	XLON	0XL107000000000034799O
19/01/2026	13:34:51	19	£27.3400	XLON	0XL10D00000000000347CJN
19/01/2026	13:34:51	20	£27.3400	XLON	0XL10100000000003479MO
19/01/2026	13:34:51	20	£27.3400	XLON	0XL10100000000003479MQ
19/01/2026	13:34:51	20	£27.3400	XLON	0XL107000000000034799N
19/01/2026	13:34:51	20	£27.3400	XLON	0XL10A000000000003479A3
19/01/2026	13:34:51	20	£27.3400	XLON	0XL10D00000000000347CJM
19/01/2026	13:34:51	23	£27.3400	XLON	0XL1017000000000347IVJ
19/01/2026	13:34:51	2,013	£27.3400	XLON	0XL1011000000000347FRG
19/01/2026	13:35:17	7	€31.6250	XAMS	0XL1011000000000347FSD
19/01/2026	13:35:17	10	€31.6250	XAMS	0XL10D00000000000347CL3
19/01/2026	13:35:17	11	€31.6250	XAMS	0XL10700000000003479AK
19/01/2026	13:35:17	11	€31.6250	XAMS	0XL10D00000000000347CL1
19/01/2026	13:35:17	11	€31.6250	XAMS	0XL10D00000000000347CL2
19/01/2026	13:35:17	12	€31.6250	XAMS	0XL1017000000000347J0M
19/01/2026	13:35:17	45	€31.6250	XAMS	0XL1017000000000347J0L
19/01/2026	13:35:52	2	€31.6250	XAMS	0XL1040000000000347BV5
19/01/2026	13:35:52	4	€31.6250	XAMS	0XL1017000000000347J1V
19/01/2026	13:35:52	7	€31.6250	XAMS	0XL1011000000000347FTQ
19/01/2026	13:35:52	8	€31.6250	XAMS	0XL10100000000003479OC
19/01/2026	13:35:52	9	€31.6250	XAMS	0XL1014000000000347D7L
19/01/2026	13:35:52	10	€31.6250	XAMS	0XL1017000000000347J20
19/01/2026	13:35:52	10	€31.6250	XAMS	0XL1040000000000347BV6
19/01/2026	13:35:52	11	€31.6250	XAMS	0XL10A000000000003479BM
19/01/2026	13:35:52	12	€31.6250	XAMS	0XL10100000000003479OA
19/01/2026	13:35:52	12	€31.6250	XAMS	0XL10100000000003479OB
19/01/2026	13:35:52	12	€31.6250	XAMS	0XL1017000000000347J22
19/01/2026	13:35:52	14	€31.6250	XAMS	0XL1014000000000347D7K
19/01/2026	13:35:52	14	€31.6250	XAMS	0XL10A000000000003479BL
19/01/2026	13:35:52	20	€31.6250	XAMS	0XL10A000000000003479BK
19/01/2026	13:35:52	22	€31.6250	XAMS	0XL1011000000000347FTR
19/01/2026	13:35:52	196	€31.6250	XAMS	0XL1017000000000347J1U
19/01/2026	13:35:52	2,336	€31.6250	XAMS	0XL1017000000000347J21
19/01/2026	13:35:52	10	£27.3300	XLON	0XL10100000000003479O8
19/01/2026	13:35:52	10	£27.3300	XLON	0XL10100000000003479O9
19/01/2026	13:35:52	10	£27.3300	XLON	0XL10700000000003479BO
19/01/2026	13:35:52	12	£27.3300	XLON	0XL10100000000003479O7
19/01/2026	13:35:52	13	£27.3300	XLON	0XL1014000000000347D7J
19/01/2026	13:35:52	15	£27.3300	XLON	0XL10100000000003479O6
19/01/2026	13:35:52	15	£27.3300	XLON	0XL10700000000003479BM
19/01/2026	13:35:52	17	£27.3300	XLON	0XL1017000000000347J1T
19/01/2026	13:35:52	17	£27.3300	XLON	0XL10700000000003479BN
19/01/2026	13:35:52	17	£27.3300	XLON	0XL10D00000000000347CM3
19/01/2026	13:35:52	17	£27.3350	XLON	0XL1014000000000347D7H
19/01/2026	13:35:52	18	£27.3350	XLON	0XL10100000000003479O5
19/01/2026	13:35:52	18	£27.3350	XLON	0XL10D00000000000347CLV
19/01/2026	13:35:52	19	£27.3350	XLON	0XL1014000000000347D7G
19/01/2026	13:35:52	20	£27.3300	XLON	0XL10A000000000003479BJ
19/01/2026	13:35:52	20	£27.3300	XLON	0XL10D00000000000347CM0
19/01/2026	13:35:52	21	£27.3300	XLON	0XL10D00000000000347CM2
19/01/2026	13:35:52	22	£27.3300	XLON	0XL10700000000003479BL
19/01/2026	13:35:52	23	£27.3300	XLON	0XL1014000000000347D7I
19/01/2026	13:35:52	24	£27.3300	XLON	0XL10D00000000000347CM1
19/01/2026	13:35:52	1,785	£27.3350	XLON	0XL1011000000000347FTP
19/01/2026	13:35:57	10	€31.6200	XAMS	0XL10700000000003479C6
19/01/2026	13:35:57	11	€31.6200	XAMS	0XL10100000000003479OM
19/01/2026	13:35:57	11	€31.6200	XAMS	0XL10100000000003479ON
19/01/2026	13:35:57	11	€31.6200	XAMS	0XL1014000000000347D7U
19/01/2026	13:35:57	11	€31.6200	XAMS	0XL1017000000000347J2E
19/01/2026	13:35:57	12	€31.6200	XAMS	0XL1040000000000347BVI
19/01/2026	13:35:57	12	€31.6200	XAMS	0XL10D00000000000347CMH
19/01/2026	13:35:57	13	€31.6200	XAMS	0XL10100000000003479OO
19/01/2026	13:35:57	13	€31.6200	XAMS	0XL1011000000000347FU2
19/01/2026	13:35:57	13	€31.6200	XAMS	0XL10D00000000000347CMI
19/01/2026	13:35:57	14	€31.6200	XAMS	0XL1040000000000347BVG
19/01/2026	13:35:57	22	€31.6200	XAMS	0XL1040000000000347BVH
19/01/2026	13:38:57	17	€31.6250	XAMS	0XL1017000000000347J8Q
19/01/2026	13:38:57	21	€31.6250	XAMS	0XL10A000000000003479HC
19/01/2026	13:38:57	61	€31.6250	XAMS	0XL1017000000000347J8O
19/01/2026	13:38:57	2,357	€31.6250	XAMS	0XL1017000000000347J8P
19/01/2026	13:39:40	21	£27.3500	XLON	0XL10A000000000003479IG
19/01/2026	13:39:40	858	£27.3500	XLON	0XL1011000000000347G4M
19/01/2026	13:40:13	20	€31.6450	XAMS	0XL1017000000000347JCT

19/01/2026	13:40:13	4,183	€31.6450	XAMS	0XL1017000000000347JCS
19/01/2026	13:40:13	19	£27.3500	XLON	0XL10D0000000000347CTS
19/01/2026	13:40:13	20	£27.3500	XLON	0XL10170000000000347JCR
19/01/2026	13:40:13	21	£27.3500	XLON	0XL101000000000003479VG
19/01/2026	13:40:13	21	£27.3500	XLON	0XL10140000000000347DEU
19/01/2026	13:40:13	672	£27.3500	XLON	0XL10110000000000347G62
19/01/2026	13:40:13	1,719	£27.3500	XLON	0XL10110000000000347G63
19/01/2026	13:40:14	3	€31.6400	XAMS	0XL101000000000003479VH
19/01/2026	13:40:14	3	€31.6400	XAMS	0XL10110000000000347G65
19/01/2026	13:40:14	3	€31.6400	XAMS	0XL10400000000000347C7T
19/01/2026	13:40:14	3	€31.6400	XAMS	0XL10A00000000003479JD
19/01/2026	13:40:14	4	€31.6400	XAMS	0XL10170000000000347JD2
19/01/2026	13:40:14	4	€31.6400	XAMS	0XL10400000000000347C7V
19/01/2026	13:40:14	6	€31.6400	XAMS	0XL10140000000000347DF1
19/01/2026	13:40:14	6	€31.6400	XAMS	0XL10D0000000000347CU0
19/01/2026	13:40:14	7	€31.6400	XAMS	0XL10400000000000347C7U
19/01/2026	13:40:14	7	€31.6400	XAMS	0XL107000000000003479LD
19/01/2026	13:40:14	8	€31.6400	XAMS	0XL10110000000000347G66
19/01/2026	13:40:14	9	€31.6400	XAMS	0XL101000000000003479VI
19/01/2026	13:40:14	9	€31.6400	XAMS	0XL101000000000003479VJ
19/01/2026	13:40:14	9	€31.6400	XAMS	0XL10D0000000000347CU1
19/01/2026	13:40:14	15	€31.6400	XAMS	0XL10140000000000347DF2
19/01/2026	13:40:14	15	€31.6400	XAMS	0XL10170000000000347JD1
19/01/2026	13:40:14	15	€31.6400	XAMS	0XL10A00000000003479JE
19/01/2026	13:40:14	2	£27.3450	XLON	0XL10140000000000347DEV
19/01/2026	13:40:14	2	£27.3450	XLON	0XL10140000000000347DF0
19/01/2026	13:40:14	2	£27.3450	XLON	0XL10170000000000347JD0
19/01/2026	13:40:14	3	£27.3450	XLON	0XL10D0000000000347CTU
19/01/2026	13:40:14	4	£27.3450	XLON	0XL107000000000003479LB
19/01/2026	13:40:14	4	£27.3450	XLON	0XL10D0000000000347CTV
19/01/2026	13:40:14	6	£27.3450	XLON	0XL10A00000000003479JC
19/01/2026	13:40:14	6	£27.3450	XLON	0XL10D0000000000347CTT
19/01/2026	13:40:14	20	£27.3450	XLON	0XL107000000000003479LC
19/01/2026	13:41:22	21	€31.6300	XAMS	0XL10100000000000347A1J
19/01/2026	13:41:22	17	£27.3400	XLON	0XL10140000000000347DH8
19/01/2026	13:41:22	3,218	£27.3400	XLON	0XL10110000000000347G92
19/01/2026	13:43:06	572	€31.6250	XAMS	0XL10170000000000347JHT
19/01/2026	13:43:20	92	€31.6250	XAMS	0XL10170000000000347JI0
19/01/2026	13:44:21	560	€31.6250	XAMS	0XL10170000000000347JJG
19/01/2026	13:44:47	1,021	€31.6250	XAMS	0XL10170000000000347JK4
19/01/2026	13:45:16	2	£27.3350	XLON	0XL10110000000000347GHA
19/01/2026	13:45:16	15	£27.3350	XLON	0XL10170000000000347JKS
19/01/2026	13:45:16	15	£27.3350	XLON	0XL10D0000000000347D6C
19/01/2026	13:45:16	18	£27.3350	XLON	0XL10100000000000347A7K
19/01/2026	13:45:29	3	£27.3350	XLON	0XL10110000000000347GHL
19/01/2026	13:46:01	18	€31.6300	XAMS	0XL10100000000000347A97
19/01/2026	13:46:01	18	€31.6300	XAMS	0XL10A00000000003479R9
19/01/2026	13:46:01	19	€31.6300	XAMS	0XL10110000000000347GIL
19/01/2026	13:46:01	66	€31.6300	XAMS	0XL10170000000000347JM0
19/01/2026	13:46:49	98	€31.6400	XAMS	0XL10170000000000347JNS
19/01/2026	13:46:49	2,808	€31.6400	XAMS	0XL10170000000000347JNT
19/01/2026	13:47:01	22	£27.3450	XLON	0XL10100000000000347AAU
19/01/2026	13:47:01	22	£27.3450	XLON	0XL10100000000000347AAV
19/01/2026	13:47:01	22	£27.3450	XLON	0XL10700000000000347A12
19/01/2026	13:47:03	19	€31.6350	XAMS	0XL10A00000000003479T5
19/01/2026	13:47:03	20	€31.6350	XAMS	0XL10400000000000347CLT
19/01/2026	13:47:07	5	£27.3400	XLON	0XL10700000000000347A1E
19/01/2026	13:47:07	16	£27.3400	XLON	0XL10170000000000347JOD
19/01/2026	13:47:07	20	£27.3400	XLON	0XL10A00000000003479TA
19/01/2026	13:47:07	20	£27.3400	XLON	0XL10D0000000000347D9N
19/01/2026	13:47:07	22	£27.3400	XLON	0XL10D0000000000347D9O
19/01/2026	13:47:07	23	£27.3400	XLON	0XL10140000000000347DQ1
19/01/2026	13:47:07	1,407	£27.3400	XLON	0XL10110000000000347GKS
19/01/2026	13:51:02	4	€31.6300	XAMS	0XL10110000000000347GSJ
19/01/2026	13:51:02	17	€31.6300	XAMS	0XL10700000000000347A7A
19/01/2026	13:51:02	17	€31.6300	XAMS	0XL10D0000000000347DGE
19/01/2026	13:51:02	18	€31.6300	XAMS	0XL10100000000000347AHK
19/01/2026	13:51:02	18	€31.6300	XAMS	0XL10140000000000347E1K
19/01/2026	13:51:02	18	€31.6300	XAMS	0XL10170000000000347K0D
19/01/2026	13:51:02	18	€31.6300	XAMS	0XL10400000000000347CV4
19/01/2026	13:51:02	18	€31.6300	XAMS	0XL10400000000000347CV5
19/01/2026	13:51:02	19	€31.6300	XAMS	0XL10100000000000347AHI
19/01/2026	13:51:02	19	€31.6300	XAMS	0XL10100000000000347AHJ
19/01/2026	13:51:02	19	€31.6300	XAMS	0XL10170000000000347K0A
19/01/2026	13:51:02	19	€31.6300	XAMS	0XL10D0000000000347DGG
19/01/2026	13:51:02	20	€31.6300	XAMS	0XL10110000000000347GSK
19/01/2026	13:51:02	20	€31.6300	XAMS	0XL10170000000000347K0C
19/01/2026	13:51:02	21	€31.6300	XAMS	0XL10D0000000000347DGF
19/01/2026	13:51:02	705	€31.6300	XAMS	0XL10170000000000347K08
19/01/2026	13:51:02	815	€31.6300	XAMS	0XL10170000000000347K0B
19/01/2026	13:51:02	1,500	€31.6300	XAMS	0XL10170000000000347K09
19/01/2026	13:51:02	17	£27.3350	XLON	0XL10100000000000347AHG
19/01/2026	13:51:02	18	£27.3350	XLON	0XL10100000000000347AHF
19/01/2026	13:51:02	18	£27.3350	XLON	0XL10140000000000347E1J
19/01/2026	13:51:02	18	£27.3350	XLON	0XL10700000000000347A77
19/01/2026	13:51:02	19	£27.3350	XLON	0XL10100000000000347AHH
19/01/2026	13:51:02	19	£27.3350	XLON	0XL10700000000000347A78

19/01/2026	13:51:02	19	£27.3350	XLON	0XL107000000000347A79
19/01/2026	13:51:02	19	£27.3350	XLON	0XL10D000000000347DGD
19/01/2026	13:51:02	20	£27.3350	XLON	0XL10A000000000347A1F
19/01/2026	13:51:02	1,784	£27.3350	XLON	0XL1011000000000347GSI
19/01/2026	13:51:49	557	£27.3350	XLON	0XL1011000000000347GUA
19/01/2026	13:51:49	1,205	£27.3350	XLON	0XL1011000000000347GU9
19/01/2026	13:54:19	212	£31.6350	XAMS	0XL1017000000000347K65
19/01/2026	13:54:19	233	£31.6350	XAMS	0XL1017000000000347K63
19/01/2026	13:54:19	280	£31.6350	XAMS	0XL1017000000000347K64
19/01/2026	13:54:19	731	£31.6350	XAMS	0XL1017000000000347K66
19/01/2026	13:54:19	1,040	£31.6350	XAMS	0XL1017000000000347K62
19/01/2026	13:57:46	17	£31.6400	XAMS	0XL10D000000000347DT4
19/01/2026	13:57:46	18	£31.6400	XAMS	0XL1040000000000347DD5
19/01/2026	13:57:46	21	£31.6400	XAMS	0XL1010000000000347ASS
19/01/2026	13:57:46	21	£31.6400	XAMS	0XL1011000000000347HBF
19/01/2026	13:57:46	21	£31.6400	XAMS	0XL1011000000000347HBG
19/01/2026	13:57:46	21	£31.6400	XAMS	0XL1014000000000347EEF
19/01/2026	13:57:46	21	£31.6400	XAMS	0XL1017000000000347KF6
19/01/2026	13:57:46	22	£31.6400	XAMS	0XL10D000000000347DT5
19/01/2026	13:57:46	211	£31.6400	XAMS	0XL1017000000000347KF4
19/01/2026	13:57:46	706	£31.6400	XAMS	0XL1017000000000347KF5
19/01/2026	13:57:46	2,493	£31.6400	XAMS	0XL1017000000000347KF7
19/01/2026	13:58:26	17	£31.6400	XAMS	0XL1010000000000347ATN
19/01/2026	13:58:26	18	£31.6400	XAMS	0XL1014000000000347EFK
19/01/2026	13:58:26	18	£31.6400	XAMS	0XL1017000000000347KGT
19/01/2026	13:58:26	18	£31.6400	XAMS	0XL1070000000000347ALB
19/01/2026	13:58:26	19	£31.6400	XAMS	0XL1040000000000347DEG
19/01/2026	13:58:26	19	£31.6400	XAMS	0XL10D000000000347DUG
19/01/2026	13:58:26	20	£31.6400	XAMS	0XL1010000000000347ATM
19/01/2026	13:58:26	20	£31.6400	XAMS	0XL1017000000000347KGS
19/01/2026	13:58:26	21	£31.6400	XAMS	0XL1011000000000347HD6
19/01/2026	13:58:26	21	£31.6400	XAMS	0XL1017000000000347KGR
19/01/2026	13:58:26	21	£31.6400	XAMS	0XL1040000000000347DEH
19/01/2026	13:58:26	21	£31.6400	XAMS	0XL10A000000000347AB3
19/01/2026	13:58:26	22	£31.6400	XAMS	0XL10A000000000347AB2
19/01/2026	13:58:26	23	£31.6400	XAMS	0XL10A000000000347AB1
19/01/2026	13:58:26	2,232	£31.6400	XAMS	0XL1017000000000347KGU
19/01/2026	13:58:26	18	£27.3400	XLON	0XL1014000000000347EFJ
19/01/2026	13:58:26	18	£27.3400	XLON	0XL1070000000000347ALA
19/01/2026	13:58:26	21	£27.3400	XLON	0XL10A000000000347AB0
19/01/2026	13:58:26	22	£27.3400	XLON	0XL10D000000000347DUE
19/01/2026	13:58:26	23	£27.3400	XLON	0XL1014000000000347EFI
19/01/2026	13:58:26	23	£27.3400	XLON	0XL1017000000000347KGQ
19/01/2026	13:58:26	25	£27.3400	XLON	0XL10D000000000347DUF
19/01/2026	13:58:26	1,668	£27.3400	XLON	0XL1011000000000347HD5
19/01/2026	14:00:35	175	£31.6350	XAMS	0XL1017000000000347KMU
19/01/2026	14:00:35	4,735	£31.6350	XAMS	0XL1017000000000347KMT
19/01/2026	14:01:14	2	£31.6250	XAMS	0XL1017000000000347KOU
19/01/2026	14:01:14	17	£31.6300	XAMS	0XL1011000000000347HLF
19/01/2026	14:01:14	17	£31.6300	XAMS	0XL1017000000000347KOS
19/01/2026	14:01:14	17	£31.6300	XAMS	0XL1017000000000347KP0
19/01/2026	14:01:14	17	£31.6300	XAMS	0XL1070000000000347AU5
19/01/2026	14:01:14	17	£31.6300	XAMS	0XL10D000000000347E53
19/01/2026	14:01:14	18	£31.6300	XAMS	0XL1011000000000347HLE
19/01/2026	14:01:14	18	£31.6300	XAMS	0XL1014000000000347EM7
19/01/2026	14:01:14	18	£31.6300	XAMS	0XL1040000000000347DLV
19/01/2026	14:01:14	18	£31.6300	XAMS	0XL10A000000000347AHS
19/01/2026	14:01:14	18	£31.6300	XAMS	0XL10A000000000347AHT
19/01/2026	14:01:14	19	£31.6300	XAMS	0XL1010000000000347B3B
19/01/2026	14:01:14	19	£31.6300	XAMS	0XL1011000000000347HLG
19/01/2026	14:01:14	19	£31.6300	XAMS	0XL1017000000000347KOR
19/01/2026	14:01:14	19	£31.6300	XAMS	0XL1040000000000347DLU
19/01/2026	14:01:14	19	£31.6300	XAMS	0XL10A000000000347AHU
19/01/2026	14:01:14	20	£31.6200	XAMS	0XL1010000000000347B3A
19/01/2026	14:01:14	21	£31.6300	XAMS	0XL1010000000000347B39
19/01/2026	14:01:14	21	£31.6300	XAMS	0XL10D000000000347E52
19/01/2026	14:01:14	959	£31.6250	XAMS	0XL1017000000000347KOT
19/01/2026	14:01:14	1,867	£31.6300	XAMS	0XL1017000000000347KOV
19/01/2026	14:01:14	17	£27.3350	XLON	0XL1010000000000347B36
19/01/2026	14:01:14	18	£27.3350	XLON	0XL1010000000000347B38
19/01/2026	14:01:14	18	£27.3350	XLON	0XL1014000000000347EM6
19/01/2026	14:01:14	19	£27.3350	XLON	0XL1010000000000347B34
19/01/2026	14:01:14	19	£27.3350	XLON	0XL1017000000000347KOQ
19/01/2026	14:01:14	19	£27.3350	XLON	0XL1070000000000347AU2
19/01/2026	14:01:14	19	£27.3350	XLON	0XL1070000000000347AU3
19/01/2026	14:01:14	19	£27.3350	XLON	0XL1070000000000347AU4
19/01/2026	14:01:14	19	£27.3350	XLON	0XL10D000000000347E4V
19/01/2026	14:01:14	19	£27.3350	XLON	0XL10D000000000347E50
19/01/2026	14:01:14	20	£27.3350	XLON	0XL10A000000000347AHR
19/01/2026	14:01:14	20	£27.3350	XLON	0XL10D000000000347E51
19/01/2026	14:01:14	23	£27.3350	XLON	0XL1014000000000347EM5
19/01/2026	14:01:14	24	£27.3350	XLON	0XL1010000000000347B37
19/01/2026	14:01:14	26	£27.3350	XLON	0XL1010000000000347B35
19/01/2026	14:01:14	1,902	£27.3350	XLON	0XL1011000000000347HLD
19/01/2026	14:01:24	7	£27.3300	XLON	0XL1070000000000347AUG
19/01/2026	14:01:24	8	£27.3300	XLON	0XL1014000000000347EMI
19/01/2026	14:01:24	8	£27.3300	XLON	0XL10D000000000347E5F

19/01/2026	14:01:24	11	£27.3300	XLON	0XL101000000000347B3J
19/01/2026	14:01:24	11	£27.3300	XLON	0XL1017000000000347KPM
19/01/2026	14:01:24	13	£27.3300	XLON	0XL1014000000000347EMG
19/01/2026	14:01:24	13	£27.3300	XLON	0XL10D000000000347E5E
19/01/2026	14:01:24	14	£27.3300	XLON	0XL10A000000000347AI9
19/01/2026	14:01:24	16	£27.3300	XLON	0XL10D000000000347E5D
19/01/2026	14:01:24	19	£27.3300	XLON	0XL101400000000347EMH
19/01/2026	14:01:24	20	£27.3300	XLON	0XL101000000000347B3I
19/01/2026	14:01:37	58	£27.3250	XLON	0XL1011000000000347HMH
19/01/2026	14:01:37	542	£27.3250	XLON	0XL1011000000000347HMI
19/01/2026	14:01:40	12	€31.6200	XAMS	0XL104000000000347DN7
19/01/2026	14:01:40	13	€31.6200	XAMS	0XL10D000000000347E64
19/01/2026	14:01:40	316	€31.6200	XAMS	0XL1017000000000347KQE
19/01/2026	14:01:40	760	€31.6200	XAMS	0XL1017000000000347KQD
19/01/2026	14:01:41	11	€31.6200	XAMS	0XL1014000000000347ENF
19/01/2026	14:01:41	11	€31.6200	XAMS	0XL1014000000000347ENG
19/01/2026	14:01:41	11	€31.6200	XAMS	0XL1017000000000347KQK
19/01/2026	14:01:41	11	€31.6200	XAMS	0XL1040000000000347DNA
19/01/2026	14:01:41	12	€31.6200	XAMS	0XL1010000000000347B4A
19/01/2026	14:01:41	12	€31.6200	XAMS	0XL1010000000000347B4B
19/01/2026	14:01:41	12	€31.6200	XAMS	0XL1011000000000347HNO
19/01/2026	14:01:41	12	€31.6200	XAMS	0XL1017000000000347KQL
19/01/2026	14:01:41	12	€31.6200	XAMS	0XL1070000000000347AVI
19/01/2026	14:01:41	13	€31.6200	XAMS	0XL1010000000000347B49
19/01/2026	14:01:41	13	€31.6200	XAMS	0XL1011000000000347HNV
19/01/2026	14:01:41	13	€31.6200	XAMS	0XL1040000000000347DNB
19/01/2026	14:01:41	13	€31.6200	XAMS	0XL10A000000000347AIN
19/01/2026	14:01:41	13	€31.6200	XAMS	0XL10A000000000347AIO
19/01/2026	14:01:41	14	€31.6200	XAMS	0XL10D000000000347E67
19/01/2026	14:01:41	92	€31.6200	XAMS	0XL1017000000000347KQJ
19/01/2026	14:01:41	996	€31.6200	XAMS	0XL1017000000000347KQI
19/01/2026	14:01:41	1	£27.3200	XLON	0XL1014000000000347ENH
19/01/2026	14:01:41	4	£27.3200	XLON	0XL1010000000000347B4E
19/01/2026	14:01:41	4	£27.3200	XLON	0XL1010000000000347B4F
19/01/2026	14:01:41	5	£27.3200	XLON	0XL1070000000000347AVP
19/01/2026	14:01:41	5	£27.3200	XLON	0XL1070000000000347B07
19/01/2026	14:01:41	5	£27.3250	XLON	0XL1070000000000347AVH
19/01/2026	14:01:41	6	£27.3200	XLON	0XL10D000000000347E68
19/01/2026	14:01:41	7	£27.3200	XLON	0XL10A000000000347AIP
19/01/2026	14:01:41	8	£27.3250	XLON	0XL1010000000000347B45
19/01/2026	14:01:41	9	£27.3250	XLON	0XL10D000000000347E66
19/01/2026	14:01:41	10	£27.3200	XLON	0XL1014000000000347ENK
19/01/2026	14:01:41	10	£27.3250	XLON	0XL1010000000000347B47
19/01/2026	14:01:41	10	£27.3250	XLON	0XL1010000000000347B48
19/01/2026	14:01:41	11	£27.3200	XLON	0XL1070000000000347AVR
19/01/2026	14:01:41	11	£27.3250	XLON	0XL1010000000000347B46
19/01/2026	14:01:41	11	£27.3250	XLON	0XL1017000000000347KQH
19/01/2026	14:01:41	11	£27.3250	XLON	0XL1070000000000347AVG
19/01/2026	14:01:41	11	£27.3250	XLON	0XL10D000000000347E65
19/01/2026	14:01:41	12	£27.3250	XLON	0XL1014000000000347ENE
19/01/2026	14:01:41	17	£27.3250	XLON	0XL1014000000000347END
19/01/2026	14:01:41	20	£27.3200	XLON	0XL10A000000000347AIQ
19/01/2026	14:01:41	21	£27.3250	XLON	0XL1070000000000347AVF
19/01/2026	14:01:41	59	£27.3250	XLON	0XL1011000000000347HMR
19/01/2026	14:01:41	69	£27.3200	XLON	0XL1011000000000347HN1
19/01/2026	14:01:41	3,691	£27.3250	XLON	0XL1011000000000347HMS
19/01/2026	14:01:58	2	€31.6150	XAMS	0XL1040000000000347DOJ
19/01/2026	14:01:58	3	€31.6150	XAMS	0XL1010000000000347B5D
19/01/2026	14:01:58	3	€31.6150	XAMS	0XL1011000000000347HOG
19/01/2026	14:01:58	3	€31.6150	XAMS	0XL1017000000000347KRI
19/01/2026	14:01:58	4	€31.6150	XAMS	0XL10A000000000347AKQ
19/01/2026	14:01:58	6	€31.6150	XAMS	0XL10A000000000347AKR
19/01/2026	14:01:58	7	€31.6150	XAMS	0XL1014000000000347EPE
19/01/2026	14:01:58	8	€31.6150	XAMS	0XL1017000000000347KRG
19/01/2026	14:01:58	10	€31.6150	XAMS	0XL1011000000000347HOH
19/01/2026	14:01:58	11	€31.6150	XAMS	0XL1017000000000347KRF
19/01/2026	14:01:58	12	€31.6150	XAMS	0XL10D000000000347E70
19/01/2026	14:01:58	14	€31.6150	XAMS	0XL10A000000000347AKO
19/01/2026	14:01:58	16	€31.6150	XAMS	0XL1010000000000347B5C
19/01/2026	14:01:58	18	€31.6150	XAMS	0XL1010000000000347B5B
19/01/2026	14:01:58	18	€31.6150	XAMS	0XL1014000000000347EPF
19/01/2026	14:01:58	19	€31.6150	XAMS	0XL10D000000000347E6U
19/01/2026	14:01:58	21	€31.6150	XAMS	0XL1040000000000347DOK
19/01/2026	14:01:58	31	€31.6150	XAMS	0XL1017000000000347KRJ
19/01/2026	14:01:58	410	€31.6150	XAMS	0XL1017000000000347KRA
19/01/2026	14:01:58	753	€31.6150	XAMS	0XL1017000000000347KRD
19/01/2026	14:01:58	4,178	€31.6150	XAMS	0XL1017000000000347KRE
19/01/2026	14:01:58	3	£27.3200	XLON	0XL1014000000000347EPD
19/01/2026	14:01:58	4	£27.3200	XLON	0XL10D000000000347E6R
19/01/2026	14:01:58	5	£27.3200	XLON	0XL1014000000000347EPA
19/01/2026	14:01:58	5	£27.3200	XLON	0XL1017000000000347KRC
19/01/2026	14:01:58	6	£27.3200	XLON	0XL1010000000000347B59
19/01/2026	14:01:58	13	£27.3200	XLON	0XL1014000000000347EPC
19/01/2026	14:01:58	14	£27.3200	XLON	0XL1010000000000347B58
19/01/2026	14:01:58	17	£27.3200	XLON	0XL1070000000000347B17
19/01/2026	14:01:58	17	£27.3200	XLON	0XL10D000000000347E6T
19/01/2026	14:01:58	19	£27.3200	XLON	0XL1014000000000347EPB

19/01/2026	14:01:58	19	£27.3200	XLON	0XL10A000000000347AKP
19/01/2026	14:01:58	19	£27.3200	XLON	0XL10D000000000347E6V
19/01/2026	14:01:58	20	£27.3200	XLON	0XL10D000000000347E6S
19/01/2026	14:01:58	22	£27.3200	XLON	0XL1017000000000347KRH
19/01/2026	14:01:58	28	£27.3200	XLON	0XL1010000000000347B5A
19/01/2026	14:01:58	168	£27.3200	XLON	0XL1011000000000347HOF
19/01/2026	14:01:58	564	£27.3200	XLON	0XL1011000000000347HOC
19/01/2026	14:01:58	575	£27.3200	XLON	0XL1011000000000347HOA
19/01/2026	14:01:58	738	£27.3200	XLON	0XL1011000000000347HOE
19/01/2026	14:01:58	2,464	£27.3200	XLON	0XL1011000000000347HOD
19/01/2026	14:01:58	3,148	£27.3200	XLON	0XL1011000000000347HOB
19/01/2026	14:03:03	5	£27.3150	XLON	0XL10D000000000347E9N
19/01/2026	14:03:03	6	£27.3150	XLON	0XL1010000000000347B88
19/01/2026	14:03:03	6	£27.3150	XLON	0XL1010000000000347B89
19/01/2026	14:03:03	6	£27.3150	XLON	0XL1017000000000347KVU
19/01/2026	14:03:03	7	£27.3150	XLON	0XL1070000000000347B4N
19/01/2026	14:03:03	14	£27.3150	XLON	0XL1070000000000347B4M
19/01/2026	14:03:03	32	£27.3150	XLON	0XL1011000000000347HRM
19/01/2026	14:03:03	4,266	£27.3150	XLON	0XL1011000000000347HRL
19/01/2026	14:03:32	2	€31.6100	XAMS	0XL1010000000000347B9D
19/01/2026	14:03:32	3	€31.6100	XAMS	0XL1011000000000347HSS
19/01/2026	14:03:32	3	€31.6100	XAMS	0XL1017000000000347L1J
19/01/2026	14:03:32	3	€31.6100	XAMS	0XL1040000000000347DT5
19/01/2026	14:03:32	4	€31.6100	XAMS	0XL1011000000000347HSR
19/01/2026	14:03:32	5	€31.6100	XAMS	0XL1011000000000347HSQ
19/01/2026	14:03:32	13	€31.6100	XAMS	0XL1010000000000347B9E
19/01/2026	14:03:32	404	€31.6100	XAMS	0XL1017000000000347L1I
19/01/2026	14:04:27	2	€31.6050	XAMS	0XL1011000000000347HVC
19/01/2026	14:04:27	4	€31.6050	XAMS	0XL1010000000000347BB4
19/01/2026	14:04:27	4	€31.6050	XAMS	0XL1017000000000347L3V
19/01/2026	14:04:27	4	€31.6050	XAMS	0XL1040000000000347DV5
19/01/2026	14:04:27	4	€31.6050	XAMS	0XL10D000000000347ECU
19/01/2026	14:04:27	5	€31.6050	XAMS	0XL1010000000000347BB5
19/01/2026	14:04:27	6	€31.6050	XAMS	0XL1010000000000347BB6
19/01/2026	14:04:27	6	€31.6050	XAMS	0XL1014000000000347EUO
19/01/2026	14:05:24	6	£27.3150	XLON	0XL1070000000000347BA2
19/01/2026	14:05:24	18	£27.3150	XLON	0XL1011000000000347I22
19/01/2026	14:05:24	154	£27.3150	XLON	0XL1011000000000347I21
19/01/2026	14:07:00	3	£27.3100	XLON	0XL1014000000000347F4L
19/01/2026	14:07:00	4	£27.3100	XLON	0XL1014000000000347F4K
19/01/2026	14:07:00	5	£27.3100	XLON	0XL10D000000000347EI3
19/01/2026	14:07:00	6	£27.3100	XLON	0XL1017000000000347LA8
19/01/2026	14:07:00	6	£27.3100	XLON	0XL10A000000000347B00
19/01/2026	14:07:00	7	£27.3100	XLON	0XL1010000000000347BFH
19/01/2026	14:07:00	7	£27.3100	XLON	0XL1010000000000347BFI
19/01/2026	14:07:00	7	£27.3100	XLON	0XL10D000000000347EI4
19/01/2026	14:07:00	8	£27.3100	XLON	0XL10D000000000347EI5
19/01/2026	14:07:00	48	£27.3100	XLON	0XL1011000000000347I64
19/01/2026	14:07:15	3	€31.6250	XAMS	0XL1011000000000347I76
19/01/2026	14:07:15	4	€31.6250	XAMS	0XL1014000000000347F5V
19/01/2026	14:07:15	5	€31.6250	XAMS	0XL1010000000000347BHG
19/01/2026	14:07:15	6	€31.6250	XAMS	0XL1017000000000347LBL
19/01/2026	14:07:15	7	€31.6250	XAMS	0XL1011000000000347I75
19/01/2026	14:07:15	7	€31.6250	XAMS	0XL1040000000000347E5F
19/01/2026	14:07:15	7	€31.6250	XAMS	0XL10A000000000347B1J
19/01/2026	14:07:15	8	€31.6250	XAMS	0XL1014000000000347F60
19/01/2026	14:07:15	8	€31.6250	XAMS	0XL1017000000000347LBK
19/01/2026	14:07:15	9	€31.6250	XAMS	0XL1040000000000347E5G
19/01/2026	14:07:15	9	€31.6250	XAMS	0XL1070000000000347BFN
19/01/2026	14:07:15	9	€31.6250	XAMS	0XL10A000000000347B1I
19/01/2026	14:07:15	10	€31.6250	XAMS	0XL1017000000000347LBJ
19/01/2026	14:07:15	10	€31.6250	XAMS	0XL10A000000000347B1K
19/01/2026	14:07:15	10	€31.6250	XAMS	0XL10D000000000347EJG
19/01/2026	14:07:15	11	€31.6250	XAMS	0XL10D000000000347EJF
19/01/2026	14:07:15	2	£27.3300	XLON	0XL1010000000000347BHD
19/01/2026	14:07:15	2	£27.3300	XLON	0XL1014000000000347F5U
19/01/2026	14:07:15	3	£27.3300	XLON	0XL1010000000000347BHE
19/01/2026	14:07:15	3	£27.3300	XLON	0XL1070000000000347BFL
19/01/2026	14:07:15	3	£27.3300	XLON	0XL10D000000000347EJC
19/01/2026	14:07:15	5	£27.3300	XLON	0XL10D000000000347EJE
19/01/2026	14:07:15	6	£27.3300	XLON	0XL10D000000000347EJB
19/01/2026	14:07:15	7	£27.3300	XLON	0XL1017000000000347LBI
19/01/2026	14:07:15	8	£27.3300	XLON	0XL1010000000000347BHF
19/01/2026	14:07:15	9	£27.3300	XLON	0XL10A000000000347B1E
19/01/2026	14:07:15	10	£27.3300	XLON	0XL1070000000000347BFM
19/01/2026	14:07:15	10	£27.3300	XLON	0XL10D000000000347EJD
19/01/2026	14:07:15	721	£27.3350	XLON	0XL1011000000000347I73
19/01/2026	14:07:15	1,593	£27.3350	XLON	0XL1011000000000347I74
19/01/2026	14:07:39	2	€31.6150	XAMS	0XL1014000000000347F6J
19/01/2026	14:07:39	3	€31.6150	XAMS	0XL1010000000000347BI4
19/01/2026	14:07:39	3	€31.6150	XAMS	0XL1017000000000347LC7
19/01/2026	14:07:39	3	€31.6150	XAMS	0XL10A000000000347B2D
19/01/2026	14:07:39	5	€31.6150	XAMS	0XL1010000000000347BI7
19/01/2026	14:07:39	5	€31.6150	XAMS	0XL1011000000000347I81
19/01/2026	14:07:39	6	€31.6150	XAMS	0XL10D000000000347EK5
19/01/2026	14:07:39	7	€31.6150	XAMS	0XL1010000000000347BI5
19/01/2026	14:07:39	7	€31.6150	XAMS	0XL1010000000000347BI6

19/01/2026	14:07:39	7	€31.6150	XAMS	0XL1017000000000347LC5
19/01/2026	14:07:39	8	€31.6150	XAMS	0XL1040000000000347E6I
19/01/2026	14:07:39	9	€31.6150	XAMS	0XL10110000000000347I80
19/01/2026	14:07:39	1,494	€31.6150	XAMS	0XL10170000000000347LC6
19/01/2026	14:08:24	2	€27.3200	XLON	0XL10A0000000000347B3S
19/01/2026	14:08:24	3	€27.3200	XLON	0XL10100000000000347BJC
19/01/2026	14:08:24	3	€27.3200	XLON	0XL10A0000000000347B3T
19/01/2026	14:08:24	4	€27.3200	XLON	0XL10100000000000347BJB
19/01/2026	14:08:24	4	€27.3200	XLON	0XL10140000000000347F8B
19/01/2026	14:08:24	4	€27.3200	XLON	0XL10170000000000347LDQ
19/01/2026	14:08:24	4	€27.3200	XLON	0XL10700000000000347BI4
19/01/2026	14:08:24	5	€27.3200	XLON	0XL10140000000000347F8A
19/01/2026	14:08:24	5	€27.3200	XLON	0XL10D0000000000347EL2
19/01/2026	14:08:46	3	€31.6100	XAMS	0XL10140000000000347F9I
19/01/2026	14:11:31	6	€31.6350	XAMS	0XL10110000000000347IFP
19/01/2026	14:11:31	6	€31.6350	XAMS	0XL10110000000000347IFQ
19/01/2026	14:11:31	6	€31.6350	XAMS	0XL10140000000000347FOC
19/01/2026	14:11:31	6	€31.6350	XAMS	0XL10170000000000347LLQ
19/01/2026	14:11:31	6	€31.6350	XAMS	0XL10400000000000347EET
19/01/2026	14:11:31	6	€31.6350	XAMS	0XL10A0000000000347B9I
19/01/2026	14:11:31	6	€31.6350	XAMS	0XL10D0000000000347EQT
19/01/2026	14:11:31	7	€31.6350	XAMS	0XL10140000000000347FOD
19/01/2026	14:11:31	7	€31.6350	XAMS	0XL10400000000000347EEU
19/01/2026	14:11:31	7	€31.6350	XAMS	0XL10700000000000347BPC
19/01/2026	14:11:31	7	€31.6350	XAMS	0XL10A0000000000347B9H
19/01/2026	14:11:31	7	€31.6350	XAMS	0XL10D0000000000347EQS
19/01/2026	14:11:31	8	€31.6350	XAMS	0XL10100000000000347BOU
19/01/2026	14:11:31	8	€31.6350	XAMS	0XL10170000000000347LLT
19/01/2026	14:11:31	8	€31.6350	XAMS	0XL10170000000000347LLU
19/01/2026	14:11:31	9	€31.6350	XAMS	0XL10A0000000000347B9J
19/01/2026	14:11:31	434	€31.6350	XAMS	0XL10170000000000347LLS
19/01/2026	14:11:31	2,450	€31.6350	XAMS	0XL10170000000000347LLR
19/01/2026	14:11:31	2	€27.3350	XLON	0XL10100000000000347BOS
19/01/2026	14:11:31	2	€27.3350	XLON	0XL10100000000000347BOT
19/01/2026	14:11:31	2	€27.3350	XLON	0XL10170000000000347LLP
19/01/2026	14:11:31	2	€27.3350	XLON	0XL10700000000000347BPA
19/01/2026	14:11:31	2	€27.3350	XLON	0XL10700000000000347BPB
19/01/2026	14:11:31	2	€27.3350	XLON	0XL10D0000000000347EQR
19/01/2026	14:11:31	3	€27.3350	XLON	0XL10100000000000347BOP
19/01/2026	14:11:31	3	€27.3350	XLON	0XL10140000000000347FO9
19/01/2026	14:11:31	3	€27.3350	XLON	0XL10D0000000000347EQP
19/01/2026	14:11:31	5	€27.3350	XLON	0XL10100000000000347BOQ
19/01/2026	14:11:31	5	€27.3350	XLON	0XL10140000000000347FOA
19/01/2026	14:11:31	5	€27.3350	XLON	0XL10D0000000000347EQQ
19/01/2026	14:11:31	6	€27.3350	XLON	0XL10100000000000347BOR
19/01/2026	14:11:31	6	€27.3350	XLON	0XL10140000000000347FOB
19/01/2026	14:11:31	18	€27.3400	XLON	0XL10700000000000347BP9
19/01/2026	14:11:31	20	€27.3400	XLON	0XL10140000000000347FO8
19/01/2026	14:11:31	679	€27.3400	XLON	0XL10110000000000347IFN
19/01/2026	14:11:31	1,083	€27.3400	XLON	0XL10110000000000347IFO
19/01/2026	14:11:45	5	€31.6250	XAMS	0XL10100000000000347BP7
19/01/2026	14:11:45	5	€31.6250	XAMS	0XL10100000000000347BP8
19/01/2026	14:11:45	5	€31.6250	XAMS	0XL10100000000000347BP9
19/01/2026	14:11:45	5	€31.6250	XAMS	0XL10400000000000347EFD
19/01/2026	14:11:45	6	€31.6250	XAMS	0XL10110000000000347IGD
19/01/2026	14:11:45	6	€31.6250	XAMS	0XL10170000000000347LMF
19/01/2026	14:11:45	6	€31.6250	XAMS	0XL10D0000000000347ER3
19/01/2026	14:11:45	111	€31.6250	XAMS	0XL10170000000000347LMI
19/01/2026	14:11:45	784	€31.6250	XAMS	0XL10170000000000347LMH
19/01/2026	14:11:45	1,899	€31.6250	XAMS	0XL10170000000000347LMG
19/01/2026	14:11:58	486	€31.6250	XAMS	0XL10170000000000347LMR
19/01/2026	14:11:59	17	€27.3300	XLON	0XL10700000000000347BQ7
19/01/2026	14:12:23	2	€27.3250	XLON	0XL10D0000000000347ERL
19/01/2026	14:12:23	3	€27.3250	XLON	0XL10140000000000347FPR
19/01/2026	14:12:23	3	€27.3250	XLON	0XL10A0000000000347BBE
19/01/2026	14:12:23	7	€27.3250	XLON	0XL10170000000000347LNS
19/01/2026	14:12:23	2,459	€27.3250	XLON	0XL10110000000000347IHE
19/01/2026	14:17:18	3	€31.6300	XAMS	0XL10100000000000347C4K
19/01/2026	14:17:18	3	€31.6300	XAMS	0XL10100000000000347C4L
19/01/2026	14:17:18	4	€31.6300	XAMS	0XL10400000000000347EQC
19/01/2026	14:17:18	5	€31.6300	XAMS	0XL10170000000000347M3E
19/01/2026	14:17:18	19	€27.3400	XLON	0XL10D0000000000347F4H
19/01/2026	14:17:18	20	€27.3400	XLON	0XL10140000000000347G2S
19/01/2026	14:17:18	22	€27.3400	XLON	0XL10D0000000000347F4G
19/01/2026	14:17:18	1,043	€27.3400	XLON	0XL10110000000000347ITB
19/01/2026	14:17:26	3	€27.3350	XLON	0XL10700000000000347C8K
19/01/2026	14:17:26	3	€27.3350	XLON	0XL10D0000000000347F5J
19/01/2026	14:17:26	5	€27.3350	XLON	0XL10140000000000347G2E
19/01/2026	14:17:26	6	€27.3350	XLON	0XL10A0000000000347BMH
19/01/2026	14:17:26	19	€27.3350	XLON	0XL10170000000000347M43
19/01/2026	14:17:26	19	€27.3350	XLON	0XL10D0000000000347F5I
19/01/2026	14:17:26	294	€27.3350	XLON	0XL10110000000000347ITV
19/01/2026	14:17:26	1,662	€27.3350	XLON	0XL10110000000000347IU0
19/01/2026	14:17:55	18	€27.3300	XLON	0XL10140000000000347G39
19/01/2026	14:17:55	20	€27.3300	XLON	0XL10D0000000000347F68
19/01/2026	14:18:14	4	€31.6150	XAMS	0XL10140000000000347G3N
19/01/2026	14:18:14	5	€31.6150	XAMS	0XL10170000000000347M5D

19/01/2026	14:18:14	5	€31.6150	XAMS	0XL104000000000347ES5
19/01/2026	14:18:14	6	€31.6150	XAMS	0XL101000000000347C5V
19/01/2026	14:18:14	6	€31.6150	XAMS	0XL1011000000000347IVA
19/01/2026	14:18:14	6	€31.6150	XAMS	0XL1011000000000347IVB
19/01/2026	14:18:14	6	€31.6150	XAMS	0XL1014000000000347G3O
19/01/2026	14:18:14	6	€31.6150	XAMS	0XL1017000000000347M5E
19/01/2026	14:18:14	6	€31.6150	XAMS	0XL1017000000000347M5F
19/01/2026	14:18:14	6	€31.6150	XAMS	0XL1070000000000347CA2
19/01/2026	14:18:14	6	€31.6150	XAMS	0XL10A0000000000347BNF
19/01/2026	14:18:14	6	€31.6150	XAMS	0XL10D0000000000347F6G
19/01/2026	14:18:14	7	€31.6150	XAMS	0XL10A0000000000347BNE
19/01/2026	14:18:14	7	€31.6150	XAMS	0XL10A0000000000347BNG
19/01/2026	14:18:14	7	€31.6150	XAMS	0XL10D0000000000347F6F
19/01/2026	14:18:14	8	€31.6150	XAMS	0XL1040000000000347ES4
19/01/2026	14:18:14	275	€31.6150	XAMS	0XL1017000000000347M5H
19/01/2026	14:18:14	1,464	€31.6150	XAMS	0XL1017000000000347M5G
19/01/2026	14:18:14	1,567	€31.6150	XAMS	0XL1017000000000347M5I
19/01/2026	14:18:30	6	€31.6100	XAMS	0XL1011000000000347J04
19/01/2026	14:18:30	6	€31.6100	XAMS	0XL1014000000000347G4U
19/01/2026	14:18:30	6	€31.6100	XAMS	0XL1040000000000347ESS
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL1010000000000347C6I
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL1010000000000347C6K
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL1011000000000347J03
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL1014000000000347G4V
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL1017000000000347M6I
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL1017000000000347M6J
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL1040000000000347ESQ
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL1040000000000347ESR
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL1070000000000347CAQ
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL10A0000000000347BO4
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL10A0000000000347BO5
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL10A0000000000347BO6
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL10D0000000000347F7C
19/01/2026	14:18:30	7	€31.6100	XAMS	0XL10D0000000000347F7D
19/01/2026	14:18:30	8	€31.6100	XAMS	0XL1017000000000347M6M
19/01/2026	14:18:30	11	€31.6100	XAMS	0XL1010000000000347C6J
19/01/2026	14:18:30	11	€31.6100	XAMS	0XL1017000000000347M6L
19/01/2026	14:18:30	3,251	€31.6100	XAMS	0XL1017000000000347M6K
19/01/2026	14:18:30	6	£27.3200	XLON	0XL1010000000000347C6D
19/01/2026	14:18:30	7	£27.3200	XLON	0XL1070000000000347CAP
19/01/2026	14:18:30	7	£27.3200	XLON	0XL10A0000000000347BO2
19/01/2026	14:18:30	8	£27.3200	XLON	0XL1010000000000347C6F
19/01/2026	14:18:30	8	£27.3200	XLON	0XL1010000000000347C6G
19/01/2026	14:18:30	8	£27.3200	XLON	0XL1014000000000347G4Q
19/01/2026	14:18:30	8	£27.3200	XLON	0XL1070000000000347CAN
19/01/2026	14:18:30	9	£27.3200	XLON	0XL1010000000000347C6E
19/01/2026	14:18:30	9	£27.3200	XLON	0XL1010000000000347C6H
19/01/2026	14:18:30	9	£27.3200	XLON	0XL1014000000000347G4T
19/01/2026	14:18:30	9	£27.3200	XLON	0XL10D0000000000347F78
19/01/2026	14:18:30	9	£27.3200	XLON	0XL10D0000000000347F7B
19/01/2026	14:18:30	10	£27.3200	XLON	0XL1070000000000347CAO
19/01/2026	14:18:30	12	£27.3200	XLON	0XL10D0000000000347F79
19/01/2026	14:18:30	13	£27.3200	XLON	0XL1014000000000347G4R
19/01/2026	14:18:30	13	£27.3200	XLON	0XL1014000000000347G4S
19/01/2026	14:18:30	13	£27.3200	XLON	0XL10A0000000000347BO3
19/01/2026	14:18:30	13	£27.3200	XLON	0XL10D0000000000347F7A
19/01/2026	14:18:30	14	£27.3200	XLON	0XL1017000000000347M6H
19/01/2026	14:18:30	15	£27.3200	XLON	0XL10D0000000000347F77
19/01/2026	14:18:30	3,568	£27.3200	XLON	0XL1011000000000347J02
19/01/2026	14:23:07	20	£27.3200	XLON	0XL1010000000000347CG6
19/01/2026	14:24:00	18	£27.3200	XLON	0XL1010000000000347CIO
19/01/2026	14:24:00	18	£27.3200	XLON	0XL1010000000000347CIP
19/01/2026	14:24:00	19	£27.3200	XLON	0XL1070000000000347CN6
19/01/2026	14:24:00	20	£27.3200	XLON	0XL1070000000000347CN5
19/01/2026	14:24:38	4	€31.6050	XAMS	0XL1014000000000347GG0
19/01/2026	14:24:38	4	€31.6050	XAMS	0XL10A0000000000347C1J
19/01/2026	14:24:38	5	€31.6050	XAMS	0XL1011000000000347JEQ
19/01/2026	14:24:38	5	€31.6050	XAMS	0XL1011000000000347JES
19/01/2026	14:24:38	5	€31.6050	XAMS	0XL1017000000000347MKR
19/01/2026	14:24:38	5	€31.6050	XAMS	0XL1040000000000347F8E
19/01/2026	14:24:38	5	€31.6050	XAMS	0XL10A0000000000347C1K
19/01/2026	14:24:38	6	€31.6050	XAMS	0XL10D0000000000347FIV
19/01/2026	14:24:38	8	€31.6050	XAMS	0XL1010000000000347CJM
19/01/2026	14:24:38	8	€31.6050	XAMS	0XL1017000000000347MKP
19/01/2026	14:24:38	9	€31.6050	XAMS	0XL1011000000000347JEP
19/01/2026	14:24:38	10	€31.6050	XAMS	0XL1010000000000347CJJ
19/01/2026	14:24:38	10	€31.6050	XAMS	0XL10D0000000000347FIU
19/01/2026	14:24:38	13	€31.6050	XAMS	0XL1017000000000347MKQ
19/01/2026	14:24:38	14	€31.6050	XAMS	0XL1010000000000347CJK
19/01/2026	14:24:38	14	€31.6050	XAMS	0XL1010000000000347CJL
19/01/2026	14:24:38	14	€31.6050	XAMS	0XL1040000000000347F8D
19/01/2026	14:24:38	3	£27.3150	XLON	0XL1010000000000347CJG
19/01/2026	14:24:38	5	£27.3150	XLON	0XL1014000000000347GFV
19/01/2026	14:24:38	6	£27.3150	XLON	0XL1010000000000347CJI
19/01/2026	14:24:38	7	£27.3150	XLON	0XL1014000000000347GFU
19/01/2026	14:24:38	7	£27.3150	XLON	0XL1070000000000347COA
19/01/2026	14:24:38	7	£27.3150	XLON	0XL10D0000000000347FIS

19/01/2026	14:24:38	9	£27.3150	XLON	0XL101000000000347CJE
19/01/2026	14:24:38	9	£27.3150	XLON	0XL101000000000347CJH
19/01/2026	14:24:38	9	£27.3150	XLON	0XL107000000000347CO9
19/01/2026	14:24:38	10	£27.3150	XLON	0XL107000000000347COC
19/01/2026	14:24:38	12	£27.3150	XLON	0XL101000000000347CJF
19/01/2026	14:24:38	12	£27.3150	XLON	0XL10A000000000347C1H
19/01/2026	14:24:38	13	£27.3150	XLON	0XL101400000000347GFT
19/01/2026	14:24:38	13	£27.3150	XLON	0XL107000000000347COB
19/01/2026	14:24:38	13	£27.3150	XLON	0XL10D000000000347FIR
19/01/2026	14:24:38	14	£27.3150	XLON	0XL101700000000347MKM
19/01/2026	14:24:38	15	£27.3150	XLON	0XL101700000000347MKO
19/01/2026	14:24:38	15	£27.3150	XLON	0XL10D000000000347FIT
19/01/2026	14:24:38	33	£27.3150	XLON	0XL101100000000347JEO
19/01/2026	14:24:38	1,634	£27.3150	XLON	0XL101100000000347JEM
19/01/2026	14:24:38	4,414	£27.3150	XLON	0XL101100000000347JEN
19/01/2026	14:27:50	19	£27.3200	XLON	0XL101000000000347CPF
19/01/2026	14:27:50	20	£27.3200	XLON	0XL101000000000347CPE
19/01/2026	14:27:50	21	£27.3200	XLON	0XL101400000000347GLR
19/01/2026	14:27:50	22	£27.3200	XLON	0XL10A000000000347C6O
19/01/2026	14:27:50	25	£27.3200	XLON	0XL10D000000000347FO7
19/01/2026	14:27:50	1,791	£27.3200	XLON	0XL101100000000347JLV
19/01/2026	14:28:40	18	£27.3200	XLON	0XL101400000000347GND
19/01/2026	14:28:40	18	£27.3200	XLON	0XL101700000000347MVJ
19/01/2026	14:28:40	21	£27.3200	XLON	0XL10A000000000347C81
19/01/2026	14:29:05	9	£31.6200	XAMS	0XL104000000000347FI5
19/01/2026	14:29:05	20	£31.6200	XAMS	0XL101000000000347CSI
19/01/2026	14:29:05	19	£27.3250	XLON	0XL10D000000000347FR1
19/01/2026	14:29:05	117	£27.3250	XLON	0XL101100000000347JQ7
19/01/2026	14:29:05	1,268	£27.3250	XLON	0XL101100000000347JQ8
19/01/2026	14:29:20	5	£31.6150	XAMS	0XL101000000000347CTQ
19/01/2026	14:29:20	6	£31.6150	XAMS	0XL104000000000347FIF
19/01/2026	14:29:20	7	£31.6150	XAMS	0XL101100000000347JR1
19/01/2026	14:29:20	7	£31.6150	XAMS	0XL101100000000347JR2
19/01/2026	14:29:20	7	£31.6150	XAMS	0XL101700000000347N19
19/01/2026	14:29:20	7	£31.6150	XAMS	0XL10A000000000347C9F
19/01/2026	14:29:20	8	£31.6150	XAMS	0XL10D000000000347FRR
19/01/2026	14:29:20	17	£31.6150	XAMS	0XL10D000000000347FRS
19/01/2026	14:29:20	18	£31.6150	XAMS	0XL101100000000347JR0
19/01/2026	14:29:20	18	£31.6150	XAMS	0XL101700000000347N1A
19/01/2026	14:29:20	19	£31.6150	XAMS	0XL104000000000347FIG
19/01/2026	14:29:20	19	£31.6150	XAMS	0XL10A000000000347C9G
19/01/2026	14:29:20	19	£31.6150	XAMS	0XL10D000000000347FRT
19/01/2026	14:29:20	2	£27.3200	XLON	0XL101400000000347GP6
19/01/2026	14:29:20	7	£27.3200	XLON	0XL10D000000000347FRU
19/01/2026	14:29:20	17	£27.3200	XLON	0XL107000000000347D45
19/01/2026	14:29:20	19	£27.3200	XLON	0XL107000000000347D46
19/01/2026	14:29:21	2	£31.6100	XAMS	0XL101700000000347N1E
19/01/2026	14:29:21	2	£31.6100	XAMS	0XL101700000000347N1F
19/01/2026	14:29:21	2	£31.6100	XAMS	0XL104000000000347FIJ
19/01/2026	14:29:21	2	£31.6100	XAMS	0XL107000000000347D47
19/01/2026	14:29:21	3	£31.6100	XAMS	0XL101000000000347CTT
19/01/2026	14:29:21	3	£31.6100	XAMS	0XL104000000000347FII
19/01/2026	14:29:21	4	£31.6100	XAMS	0XL101400000000347GP8
19/01/2026	14:29:21	5	£31.6100	XAMS	0XL101000000000347CTU
19/01/2026	14:29:21	6	£31.6100	XAMS	0XL101400000000347GP7
19/01/2026	14:29:31	2	£31.6050	XAMS	0XL101000000000347CU8
19/01/2026	14:29:31	2	£31.6050	XAMS	0XL101700000000347N1T
19/01/2026	14:29:31	3	£31.6050	XAMS	0XL101700000000347N1U
19/01/2026	14:29:31	12	£31.6050	XAMS	0XL101700000000347N20
19/01/2026	14:29:31	556	£31.6050	XAMS	0XL101700000000347N1V
19/01/2026	14:29:31	2	£27.3150	XLON	0XL10D000000000347FSH
19/01/2026	14:29:31	4	£27.3150	XLON	0XL10D000000000347FSG
19/01/2026	14:29:31	5	£27.3150	XLON	0XL101700000000347N1R
19/01/2026	14:29:31	20	£27.3150	XLON	0XL101400000000347GPG
19/01/2026	14:29:31	210	£27.3150	XLON	0XL101100000000347JRH
19/01/2026	14:29:31	3,191	£27.3150	XLON	0XL101100000000347JRI
19/01/2026	14:29:46	18	£31.6050	XAMS	0XL107000000000347D52
19/01/2026	14:30:12	19	£31.6100	XAMS	0XL101400000000347GR6
19/01/2026	14:30:12	19	£31.6100	XAMS	0XL10A000000000347CB6
19/01/2026	14:30:27	17	£31.6150	XAMS	0XL104000000000347FM7
19/01/2026	14:30:27	19	£31.6150	XAMS	0XL101400000000347GSE
19/01/2026	14:30:27	20	£31.6150	XAMS	0XL101100000000347JUO
19/01/2026	14:30:27	20	£31.6150	XAMS	0XL10A000000000347CCD
19/01/2026	14:30:27	21	£31.6150	XAMS	0XL10D000000000347FV6
19/01/2026	14:30:27	2	£27.3200	XLON	0XL101000000000347D1Q
19/01/2026	14:30:27	18	£27.3200	XLON	0XL107000000000347D7Q
19/01/2026	14:30:27	21	£27.3200	XLON	0XL10A000000000347CCC
19/01/2026	14:30:27	23	£27.3200	XLON	0XL101400000000347GSD
19/01/2026	14:30:49	2	£27.3300	XLON	0XL101400000000347GU7
19/01/2026	14:30:49	19	£27.3300	XLON	0XL101400000000347GU8
19/01/2026	14:30:49	21	£27.3300	XLON	0XL101400000000347GU6
19/01/2026	14:30:49	21	£27.3300	XLON	0XL101700000000347N8F
19/01/2026	14:30:49	21	£27.3300	XLON	0XL10D000000000347G0Q
19/01/2026	14:30:49	22	£27.3300	XLON	0XL101400000000347GU5
19/01/2026	14:30:49	23	£27.3300	XLON	0XL10D000000000347G0S
19/01/2026	14:30:49	24	£27.3300	XLON	0XL101000000000347D48
19/01/2026	14:30:49	24	£27.3300	XLON	0XL101000000000347D4B

19/01/2026	14:30:49	24	E27.3300	XLON	0XL101000000000347D4C
19/01/2026	14:30:49	24	E27.3300	XLON	0XL10D0000000000347G0O
19/01/2026	14:30:49	25	E27.3300	XLON	0XL1070000000000347D98
19/01/2026	14:30:49	25	E27.3300	XLON	0XL10700000000000347D99
19/01/2026	14:30:49	25	E27.3300	XLON	0XL10D00000000000347G0P
19/01/2026	14:30:49	26	E27.3300	XLON	0XL10100000000000347D49
19/01/2026	14:30:49	27	E27.3300	XLON	0XL10100000000000347D4A
19/01/2026	14:30:49	27	E27.3300	XLON	0XL10170000000000347N8G
19/01/2026	14:30:49	27	E27.3300	XLON	0XL10A00000000000347CDP
19/01/2026	14:30:49	31	E27.3300	XLON	0XL10D00000000000347G0R
19/01/2026	14:31:04	20	€31.6300	XAMS	0XL10A00000000000347CEK
19/01/2026	14:31:04	22	€31.6300	XAMS	0XL10100000000000347D5A
19/01/2026	14:31:04	26	E27.3300	XLON	0XL10110000000000347K17
19/01/2026	14:31:04	623	E27.3300	XLON	0XL10110000000000347K16
19/01/2026	14:31:04	1,388	E27.3300	XLON	0XL10110000000000347K18
19/01/2026	14:31:10	20	€31.6250	XAMS	0XL10170000000000347N9N
19/01/2026	14:31:10	599	€31.6250	XAMS	0XL10170000000000347N9O
19/01/2026	14:31:30	2	€31.6150	XAMS	0XL10170000000000347NBH
19/01/2026	14:31:30	3	€31.6150	XAMS	0XL10170000000000347NBI
19/01/2026	14:31:30	4	€31.6150	XAMS	0XL10170000000000347NBJ
19/01/2026	14:31:30	4	€31.6150	XAMS	0XL10A00000000000347CG5
19/01/2026	14:31:30	6	€31.6200	XAMS	0XL10140000000000347H02
19/01/2026	14:31:30	13	€31.6200	XAMS	0XL10140000000000347H01
19/01/2026	14:31:30	16	€31.6200	XAMS	0XL10700000000000347DC3
19/01/2026	14:31:30	17	€31.6250	XAMS	0XL10170000000000347NBA
19/01/2026	14:31:30	18	€31.6150	XAMS	0XL10110000000000347K3K
19/01/2026	14:31:30	18	€31.6150	XAMS	0XL10170000000000347NBF
19/01/2026	14:31:30	18	€31.6200	XAMS	0XL10400000000000347FQH
19/01/2026	14:31:30	18	€31.6200	XAMS	0XL10A00000000000347CG4
19/01/2026	14:31:30	18	€31.6250	XAMS	0XL10100000000000347D7B
19/01/2026	14:31:30	18	€31.6250	XAMS	0XL10400000000000347FQF
19/01/2026	14:31:30	18	€31.6250	XAMS	0XL10400000000000347FQG
19/01/2026	14:31:30	18	€31.6250	XAMS	0XL10A00000000000347CG2
19/01/2026	14:31:30	19	€31.6150	XAMS	0XL10110000000000347K3L
19/01/2026	14:31:30	19	€31.6250	XAMS	0XL10100000000000347D7C
19/01/2026	14:31:30	19	€31.6250	XAMS	0XL10A00000000000347CG3
19/01/2026	14:31:30	19	€31.6250	XAMS	0XL10D00000000000347G3N
19/01/2026	14:31:30	20	€31.6150	XAMS	0XL10100000000000347D7F
19/01/2026	14:31:30	20	€31.6200	XAMS	0XL10100000000000347D7E
19/01/2026	14:31:30	20	€31.6250	XAMS	0XL10110000000000347K3J
19/01/2026	14:31:30	20	€31.6250	XAMS	0XL10D00000000000347G3M
19/01/2026	14:31:30	21	€31.6200	XAMS	0XL10170000000000347NBC
19/01/2026	14:31:30	21	€31.6200	XAMS	0XL10170000000000347NBD
19/01/2026	14:31:30	21	€31.6250	XAMS	0XL10100000000000347D7D
19/01/2026	14:31:30	21	€31.6250	XAMS	0XL10110000000000347K3H
19/01/2026	14:31:30	21	€31.6250	XAMS	0XL10110000000000347K3I
19/01/2026	14:31:30	1,070	€31.6200	XAMS	0XL10170000000000347NBB
19/01/2026	14:31:30	1,266	€31.6250	XAMS	0XL10170000000000347NB9
19/01/2026	14:31:30	2,157	€31.6150	XAMS	0XL10170000000000347NBE
19/01/2026	14:31:30	2	E27.3250	XLON	0XL10700000000000347DC5
19/01/2026	14:31:30	7	E27.3250	XLON	0XL10140000000000347H03
19/01/2026	14:31:30	18	E27.3300	XLON	0XL10100000000000347D7A
19/01/2026	14:31:30	19	E27.3300	XLON	0XL10100000000000347D76
19/01/2026	14:31:30	19	E27.3300	XLON	0XL10100000000000347D77
19/01/2026	14:31:30	19	E27.3300	XLON	0XL10100000000000347D78
19/01/2026	14:31:30	19	E27.3300	XLON	0XL10100000000000347D79
19/01/2026	14:31:30	19	E27.3300	XLON	0XL10700000000000347DC2
19/01/2026	14:31:30	19	E27.3300	XLON	0XL10A00000000000347CG0
19/01/2026	14:31:30	19	E27.3300	XLON	0XL10A00000000000347CG1
19/01/2026	14:31:30	19	E27.3300	XLON	0XL10D00000000000347G3L
19/01/2026	14:31:30	20	E27.3250	XLON	0XL10700000000000347DC4
19/01/2026	14:31:30	20	E27.3300	XLON	0XL10140000000000347H00
19/01/2026	14:31:30	20	E27.3300	XLON	0XL10170000000000347NB8
19/01/2026	14:31:30	20	E27.3300	XLON	0XL10700000000000347DC1
19/01/2026	14:31:30	20	E27.3300	XLON	0XL10D00000000000347G3K
19/01/2026	14:31:30	652	E27.3300	XLON	0XL10110000000000347K3G
19/01/2026	14:31:30	1,233	E27.3300	XLON	0XL10110000000000347K3F
19/01/2026	14:31:40	18	E27.3200	XLON	0XL10170000000000347NCK
19/01/2026	14:31:40	19	E27.3200	XLON	0XL10140000000000347H0G
19/01/2026	14:31:40	19	E27.3200	XLON	0XL10140000000000347H0H
19/01/2026	14:31:40	19	E27.3200	XLON	0XL10D00000000000347G4I
19/01/2026	14:31:40	20	E27.3200	XLON	0XL10100000000000347D7V
19/01/2026	14:31:40	20	E27.3200	XLON	0XL10140000000000347H0F
19/01/2026	14:31:40	21	E27.3200	XLON	0XL10100000000000347D7U
19/01/2026	14:31:40	23	E27.3200	XLON	0XL10100000000000347D80
19/01/2026	14:31:40	24	E27.3200	XLON	0XL10A00000000000347CGP
19/01/2026	14:31:40	25	E27.3200	XLON	0XL10170000000000347NCJ
19/01/2026	14:31:40	26	E27.3200	XLON	0XL10D00000000000347G4H
19/01/2026	14:31:50	21	€31.6100	XAMS	0XL10D00000000000347G4T
19/01/2026	14:31:50	483	€31.6100	XAMS	0XL10170000000000347ND2
19/01/2026	14:31:50	2,705	€31.6100	XAMS	0XL10170000000000347ND3
19/01/2026	14:31:53	670	E27.3150	XLON	0XL10110000000000347K51
19/01/2026	14:31:57	420	E27.3150	XLON	0XL10110000000000347K55
19/01/2026	14:32:55	21	€31.6550	XAMS	0XL10100000000000347DCH
19/01/2026	14:32:55	21	€31.6550	XAMS	0XL10170000000000347NIO
19/01/2026	14:32:55	22	€31.6550	XAMS	0XL10D00000000000347G86
19/01/2026	14:32:56	22	E27.3550	XLON	0XL10700000000000347DGK

19/01/2026	14:32:56	25	£27.3550	XLON	0XL10D000000000347G8D
19/01/2026	14:32:56	26	£27.3550	XLON	0XL10D000000000347G8C
19/01/2026	14:32:56	2,857	£27.3550	XLON	0XL1011000000000347K8T
19/01/2026	14:33:06	19	£31.6500	XAMS	0XL10A000000000347CL6
19/01/2026	14:33:06	1,477	£31.6500	XAMS	0XL1017000000000347NJD
19/01/2026	14:33:06	17	£27.3500	XLON	0XL1010000000000347DCP
19/01/2026	14:33:06	20	£27.3500	XLON	0XL10A000000000347CL5
19/01/2026	14:33:06	23	£27.3500	XLON	0XL107000000000347DH2
19/01/2026	14:33:06	1,205	£27.3500	XLON	0XL1011000000000347K9F
19/01/2026	14:33:07	3	£31.6450	XAMS	0XL10D000000000347G95
19/01/2026	14:33:07	9	£31.6400	XAMS	0XL1011000000000347K9I
19/01/2026	14:33:07	9	£31.6400	XAMS	0XL1017000000000347NJJ
19/01/2026	14:33:07	10	£31.6400	XAMS	0XL1040000000000347FV2
19/01/2026	14:33:07	10	£31.6400	XAMS	0XL10D000000000347G96
19/01/2026	14:33:07	11	£31.6400	XAMS	0XL1011000000000347K9H
19/01/2026	14:33:07	12	£31.6400	XAMS	0XL10A000000000347CL9
19/01/2026	14:33:07	13	£31.6400	XAMS	0XL10A000000000347CLA
19/01/2026	14:33:07	17	£31.6450	XAMS	0XL10D000000000347G94
19/01/2026	14:33:07	18	£31.6450	XAMS	0XL1017000000000347NJJ
19/01/2026	14:33:07	19	£31.6450	XAMS	0XL1040000000000347FV0
19/01/2026	14:33:07	19	£31.6450	XAMS	0XL1070000000000347DH9
19/01/2026	14:33:07	20	£31.6450	XAMS	0XL1010000000000347DD4
19/01/2026	14:33:07	20	£31.6450	XAMS	0XL1014000000000347H4F
19/01/2026	14:33:07	21	£31.6450	XAMS	0XL1014000000000347H4G
19/01/2026	14:33:07	21	£31.6450	XAMS	0XL1017000000000347NJI
19/01/2026	14:33:07	21	£31.6450	XAMS	0XL1040000000000347FV1
19/01/2026	14:33:07	22	£31.6450	XAMS	0XL1010000000000347DD3
19/01/2026	14:33:07	22	£31.6450	XAMS	0XL10D000000000347G93
19/01/2026	14:33:07	23	£31.6450	XAMS	0XL1017000000000347NJJ
19/01/2026	14:33:07	275	£31.6350	XAMS	0XL1017000000000347NJJ
19/01/2026	14:33:07	450	£31.6350	XAMS	0XL1017000000000347NJJ
19/01/2026	14:33:07	546	£31.6450	XAMS	0XL1017000000000347NJJ
19/01/2026	14:33:07	1,066	£31.6450	XAMS	0XL1017000000000347NJK
19/01/2026	14:33:07	5	£27.3450	XLON	0XL1010000000000347DD1
19/01/2026	14:33:07	5	£27.3450	XLON	0XL10D000000000347G90
19/01/2026	14:33:07	6	£27.3450	XLON	0XL1017000000000347NJE
19/01/2026	14:33:07	6	£27.3450	XLON	0XL1070000000000347DH8
19/01/2026	14:33:07	7	£27.3450	XLON	0XL1010000000000347DD2
19/01/2026	14:33:07	7	£27.3450	XLON	0XL1070000000000347DH7
19/01/2026	14:33:07	9	£27.3450	XLON	0XL10D000000000347G91
19/01/2026	14:33:07	23	£27.3450	XLON	0XL1070000000000347DH6
19/01/2026	14:33:07	25	£27.3450	XLON	0XL10D000000000347G92
19/01/2026	14:33:07	26	£27.3450	XLON	0XL10D000000000347G8V
19/01/2026	14:33:07	1,921	£27.3450	XLON	0XL1011000000000347K9G
19/01/2026	14:33:23	5	£27.3400	XLON	0XL1010000000000347DDQ
19/01/2026	14:33:23	5	£27.3400	XLON	0XL1014000000000347H54
19/01/2026	14:33:23	7	£27.3400	XLON	0XL10A000000000347CLR
19/01/2026	14:33:23	7	£27.3400	XLON	0XL10D000000000347G9Q
19/01/2026	14:33:23	10	£27.3400	XLON	0XL1010000000000347DDR
19/01/2026	14:33:23	10	£27.3400	XLON	0XL1010000000000347DDS
19/01/2026	14:33:23	12	£27.3400	XLON	0XL1014000000000347H53
19/01/2026	14:33:23	15	£27.3400	XLON	0XL1014000000000347H51
19/01/2026	14:33:23	16	£27.3400	XLON	0XL1014000000000347H52
19/01/2026	14:33:23	1,962	£27.3400	XLON	0XL1011000000000347KAI
19/01/2026	14:33:47	3,965	£31.6350	XAMS	0XL1017000000000347NLF
19/01/2026	14:33:57	5	£31.6300	XAMS	0XL10A000000000347CNB
19/01/2026	14:33:57	13	£31.6300	XAMS	0XL1010000000000347DFK
19/01/2026	14:33:57	13	£31.6300	XAMS	0XL1011000000000347KCA
19/01/2026	14:33:57	14	£31.6300	XAMS	0XL1010000000000347DFM
19/01/2026	14:33:57	14	£31.6300	XAMS	0XL1017000000000347NMM
19/01/2026	14:33:57	14	£31.6300	XAMS	0XL10A000000000347CNA
19/01/2026	14:33:57	14	£31.6300	XAMS	0XL10D000000000347GBA
19/01/2026	14:33:57	18	£31.6300	XAMS	0XL1017000000000347NML
19/01/2026	14:33:57	18	£31.6300	XAMS	0XL1040000000000347GOJ
19/01/2026	14:33:57	18	£31.6300	XAMS	0XL1070000000000347DKA
19/01/2026	14:33:57	19	£31.6300	XAMS	0XL10D000000000347GB9
19/01/2026	14:33:57	20	£31.6300	XAMS	0XL1010000000000347DFL
19/01/2026	14:33:57	20	£31.6300	XAMS	0XL1014000000000347H6K
19/01/2026	14:33:57	20	£31.6300	XAMS	0XL1014000000000347H6L
19/01/2026	14:33:57	20	£31.6300	XAMS	0XL1040000000000347G0K
19/01/2026	14:33:57	21	£31.6300	XAMS	0XL1017000000000347NMM
19/01/2026	14:33:57	3,256	£31.6300	XAMS	0XL1017000000000347NMM
19/01/2026	14:33:57	6	£27.3350	XLON	0XL1017000000000347NMM
19/01/2026	14:33:57	10	£27.3350	XLON	0XL1014000000000347H6J
19/01/2026	14:33:57	15	£27.3350	XLON	0XL10D000000000347GB6
19/01/2026	14:33:57	20	£27.3350	XLON	0XL10A000000000347CN9
19/01/2026	14:33:57	4,065	£27.3350	XLON	0XL1011000000000347KC9
19/01/2026	14:33:58	5	£31.6250	XAMS	0XL1017000000000347NN1
19/01/2026	14:33:58	6	£31.6250	XAMS	0XL1011000000000347KCE
19/01/2026	14:33:58	6	£31.6250	XAMS	0XL10A000000000347CND
19/01/2026	14:33:58	7	£31.6250	XAMS	0XL1011000000000347KCF
19/01/2026	14:33:58	7	£31.6250	XAMS	0XL1040000000000347G0O
19/01/2026	14:33:58	7	£31.6250	XAMS	0XL10D000000000347GBK
19/01/2026	14:33:58	15	£31.6250	XAMS	0XL1010000000000347DFU
19/01/2026	14:33:58	2,084	£31.6250	XAMS	0XL1017000000000347NN2
19/01/2026	14:33:58	2	£27.3300	XLON	0XL1017000000000347NMV
19/01/2026	14:33:58	12	£27.3300	XLON	0XL1010000000000347DFT

19/01/2026	14:33:58	12	£27.3300	XLON	0XL107000000000347DKI
19/01/2026	14:33:58	12	£27.3300	XLON	0XL107000000000347DKJ
19/01/2026	14:33:58	13	£27.3300	XLON	0XL1010000000000347DFS
19/01/2026	14:33:58	13	£27.3300	XLON	0XL10D000000000347GBC
19/01/2026	14:33:58	13	£27.3300	XLON	0XL10D000000000347GBJ
19/01/2026	14:33:58	14	£27.3300	XLON	0XL1070000000000347DKD
19/01/2026	14:33:58	18	£27.3300	XLON	0XL10D000000000347GBI
19/01/2026	14:33:58	22	£27.3300	XLON	0XL1017000000000347NN0
19/01/2026	14:33:58	22	£27.3300	XLON	0XL1070000000000347DKE
19/01/2026	14:33:58	195	£27.3300	XLON	0XL1011000000000347KCB
19/01/2026	14:33:58	2,744	£27.3300	XLON	0XL1011000000000347KCD
19/01/2026	14:34:00	10	€31.6200	XAMS	0XL1011000000000347KCQ
19/01/2026	14:34:00	11	€31.6200	XAMS	0XL10A000000000347CNQ
19/01/2026	14:34:00	13	€31.6200	XAMS	0XL1017000000000347NNL
19/01/2026	14:34:00	13	€31.6200	XAMS	0XL1040000000000347G10
19/01/2026	14:34:00	14	€31.6200	XAMS	0XL1011000000000347KCP
19/01/2026	14:34:00	14	€31.6200	XAMS	0XL10D000000000347GC5
19/01/2026	14:34:00	15	€31.6200	XAMS	0XL10A000000000347CNP
19/01/2026	14:34:00	2	£27.3250	XLON	0XL10D000000000347GC4
19/01/2026	14:34:00	6	£27.3250	XLON	0XL1010000000000347DGA
19/01/2026	14:34:00	6	£27.3250	XLON	0XL1010000000000347DGB
19/01/2026	14:34:00	9	£27.3250	XLON	0XL1010000000000347DG9
19/01/2026	14:34:00	10	£27.3250	XLON	0XL1010000000000347DG8
19/01/2026	14:34:00	10	£27.3250	XLON	0XL10D000000000347GC3
19/01/2026	14:34:00	11	£27.3250	XLON	0XL1070000000000347DL1
19/01/2026	14:34:00	11	£27.3250	XLON	0XL10A000000000347CNO
19/01/2026	14:34:00	12	£27.3250	XLON	0XL1010000000000347DGC
19/01/2026	14:34:00	12	£27.3250	XLON	0XL1014000000000347H6S
19/01/2026	14:34:00	12	£27.3250	XLON	0XL1070000000000347DL2
19/01/2026	14:34:00	12	£27.3250	XLON	0XL10D000000000347GC2
19/01/2026	14:34:00	13	£27.3250	XLON	0XL1014000000000347H6P
19/01/2026	14:34:00	15	£27.3250	XLON	0XL1014000000000347H6Q
19/01/2026	14:34:00	17	£27.3250	XLON	0XL1017000000000347NNK
19/01/2026	14:34:00	26	£27.3250	XLON	0XL1014000000000347H6R
19/01/2026	14:34:00	976	£27.3250	XLON	0XL1011000000000347KCN
19/01/2026	14:34:00	2,110	£27.3250	XLON	0XL1011000000000347KCO
19/01/2026	14:34:52	1	€31.6300	XAMS	0XL1017000000000347NQF
19/01/2026	14:34:52	57	€31.6300	XAMS	0XL1017000000000347NQG
19/01/2026	14:35:27	252	€31.6300	XAMS	0XL1017000000000347NSK
19/01/2026	14:35:27	699	€31.6300	XAMS	0XL1017000000000347NSL
19/01/2026	14:35:27	784	€31.6300	XAMS	0XL1017000000000347NSH
19/01/2026	14:35:27	3,339	€31.6300	XAMS	0XL1017000000000347NSI
19/01/2026	14:35:27	2	£27.3300	XLON	0XL1010000000000347DJQ
19/01/2026	14:35:27	2	£27.3300	XLON	0XL1014000000000347HAU
19/01/2026	14:35:27	3	£27.3300	XLON	0XL1017000000000347NSJ
19/01/2026	14:35:54	523	£27.3400	XLON	0XL1011000000000347KJA
19/01/2026	14:35:54	1,234	£27.3400	XLON	0XL1011000000000347KJ9
19/01/2026	14:35:58	2	€31.6350	XAMS	0XL1010000000000347DLJ
19/01/2026	14:35:58	2	€31.6350	XAMS	0XL1017000000000347NUQ
19/01/2026	14:35:58	2	€31.6350	XAMS	0XL10A000000000347CV4
19/01/2026	14:35:58	3	€31.6350	XAMS	0XL10D000000000347GG4
19/01/2026	14:35:58	6	€31.6350	XAMS	0XL1011000000000347KJG
19/01/2026	14:35:58	7	€31.6350	XAMS	0XL1010000000000347DLI
19/01/2026	14:36:03	2	£27.3350	XLON	0XL1010000000000347DLQ
19/01/2026	14:36:03	2	£27.3350	XLON	0XL1010000000000347DLR
19/01/2026	14:36:03	3	£27.3350	XLON	0XL10D000000000347GG9
19/01/2026	14:36:03	2,648	£27.3350	XLON	0XL1011000000000347KJP
19/01/2026	14:36:41	19	€31.6400	XAMS	0XL10A000000000347D0M
19/01/2026	14:37:04	19	€31.6600	XAMS	0XL1011000000000347KN7
19/01/2026	14:37:56	5	€31.6600	XAMS	0XL10A000000000347D3V
19/01/2026	14:37:56	17	€31.6650	XAMS	0XL1014000000000347HHE
19/01/2026	14:37:56	17	€31.6650	XAMS	0XL1017000000000347O6G
19/01/2026	14:37:56	17	€31.6650	XAMS	0XL1040000000000347GC5
19/01/2026	14:37:56	17	€31.6650	XAMS	0XL1070000000000347E1D
19/01/2026	14:37:56	18	€31.6600	XAMS	0XL10D000000000347GLG
19/01/2026	14:37:56	18	€31.6650	XAMS	0XL1040000000000347GC6
19/01/2026	14:37:56	19	€31.6650	XAMS	0XL1010000000000347DRQ
19/01/2026	14:37:56	19	€31.6650	XAMS	0XL1014000000000347HHF
19/01/2026	14:37:56	20	€31.6650	XAMS	0XL1040000000000347GC4
19/01/2026	14:37:56	20	€31.6650	XAMS	0XL10D000000000347GLF
19/01/2026	14:37:56	21	€31.6650	XAMS	0XL1011000000000347KQ2
19/01/2026	14:37:56	21	€31.6650	XAMS	0XL10A000000000347D3U
19/01/2026	14:37:56	899	€31.6650	XAMS	0XL1017000000000347O6E
19/01/2026	14:37:56	2,311	€31.6650	XAMS	0XL1017000000000347O6F
19/01/2026	14:38:03	4	€31.6550	XAMS	0XL1010000000000347DSG
19/01/2026	14:38:03	4	€31.6550	XAMS	0XL10D000000000347GLN
19/01/2026	14:38:03	21	€31.6550	XAMS	0XL1017000000000347O6O
19/01/2026	14:38:03	2,737	€31.6550	XAMS	0XL1017000000000347O6N
19/01/2026	14:38:03	2	£27.3550	XLON	0XL1010000000000347DSF
19/01/2026	14:38:03	2	£27.3550	XLON	0XL10A000000000347D4A
19/01/2026	14:38:03	19	£27.3550	XLON	0XL1010000000000347DSE
19/01/2026	14:38:03	1,234	£27.3550	XLON	0XL1011000000000347KQE
19/01/2026	14:38:03	2,173	£27.3550	XLON	0XL1011000000000347KQD
19/01/2026	14:38:37	232	€31.6500	XAMS	0XL1017000000000347O8A
19/01/2026	14:38:37	2	£27.3500	XLON	0XL1017000000000347O89
19/01/2026	14:38:37	3	£27.3500	XLON	0XL1010000000000347DUK
19/01/2026	14:38:37	13	£27.3500	XLON	0XL10A000000000347D5E

19/01/2026	14:38:59	7	€31.6500	XAMS	0XL101400000000347HJQ
19/01/2026	14:38:59	7	€31.6500	XAMS	0XL10A000000000347D60
19/01/2026	14:38:59	9	€31.6500	XAMS	0XL101400000000347HJR
19/01/2026	14:38:59	9	€31.6500	XAMS	0XL101700000000347O9E
19/01/2026	14:38:59	12	€31.6500	XAMS	0XL101000000000347DVF
19/01/2026	14:38:59	12	€31.6500	XAMS	0XL101400000000347HJP
19/01/2026	14:38:59	12	€31.6500	XAMS	0XL10A000000000347D5U
19/01/2026	14:38:59	13	€31.6500	XAMS	0XL101700000000347O9G
19/01/2026	14:38:59	14	€31.6500	XAMS	0XL101000000000347DVE
19/01/2026	14:38:59	14	€31.6500	XAMS	0XL101100000000347KSS
19/01/2026	14:38:59	14	€31.6500	XAMS	0XL104000000000347GF1
19/01/2026	14:38:59	14	€31.6500	XAMS	0XL10D000000000347GOE
19/01/2026	14:38:59	15	€31.6500	XAMS	0XL101100000000347KSR
19/01/2026	14:38:59	15	€31.6500	XAMS	0XL101700000000347O9F
19/01/2026	14:38:59	15	€31.6500	XAMS	0XL104000000000347GF0
19/01/2026	14:38:59	15	€31.6500	XAMS	0XL10A000000000347D5V
19/01/2026	14:38:59	17	€31.6500	XAMS	0XL101100000000347KSQ
19/01/2026	14:38:59	17	€31.6500	XAMS	0XL104000000000347GF2
19/01/2026	14:38:59	1,495	€31.6500	XAMS	0XL101700000000347O9D
19/01/2026	14:38:59	18	£27.3500	XLON	0XL10D000000000347GOC
19/01/2026	14:38:59	18	£27.3500	XLON	0XL10D000000000347GOD
19/01/2026	14:38:59	19	£27.3500	XLON	0XL101700000000347O9C
19/01/2026	14:38:59	19	£27.3500	XLON	0XL107000000000347E4L
19/01/2026	14:38:59	19	£27.3500	XLON	0XL107000000000347E4M
19/01/2026	14:38:59	20	£27.3500	XLON	0XL107000000000347E4K
19/01/2026	14:38:59	2,449	£27.3500	XLON	0XL101100000000347KSP
19/01/2026	14:39:31	6	€31.6450	XAMS	0XL101700000000347OB8
19/01/2026	14:39:31	7	€31.6450	XAMS	0XL101000000000347E17
19/01/2026	14:39:31	15	€31.6450	XAMS	0XL107000000000347E6V
19/01/2026	14:39:36	7	€31.6450	XAMS	0XL10D000000000347GQN
19/01/2026	14:39:36	8	€31.6450	XAMS	0XL101700000000347OBK
19/01/2026	14:39:36	12	€31.6450	XAMS	0XL10D000000000347GQM
19/01/2026	14:39:36	2	£27.3450	XLON	0XL101700000000347OBJ
19/01/2026	14:39:36	3	£27.3450	XLON	0XL101000000000347E1I
19/01/2026	14:39:36	3	£27.3450	XLON	0XL10D000000000347GQK
19/01/2026	14:39:36	4	£27.3450	XLON	0XL107000000000347E78
19/01/2026	14:39:36	4	£27.3450	XLON	0XL10D000000000347GQI
19/01/2026	14:39:36	6	£27.3450	XLON	0XL10D000000000347GQJ
19/01/2026	14:39:36	8	£27.3450	XLON	0XL101400000000347HLJ
19/01/2026	14:39:36	13	£27.3450	XLON	0XL101400000000347HLH
19/01/2026	14:39:36	13	£27.3450	XLON	0XL101400000000347HLI
19/01/2026	14:39:36	13	£27.3450	XLON	0XL10D000000000347GQL
19/01/2026	14:39:36	14	£27.3450	XLON	0XL101000000000347E1G
19/01/2026	14:39:36	15	£27.3450	XLON	0XL101400000000347HLG
19/01/2026	14:39:36	19	£27.3450	XLON	0XL101000000000347E1H
19/01/2026	14:39:36	568	£27.3450	XLON	0XL101100000000347KUP
19/01/2026	14:39:36	2,128	£27.3450	XLON	0XL101100000000347KUQ
19/01/2026	14:40:02	3	€31.6350	XAMS	0XL101000000000347E2C
19/01/2026	14:40:02	3	€31.6350	XAMS	0XL101700000000347OD6
19/01/2026	14:40:02	3	€31.6350	XAMS	0XL101700000000347OD7
19/01/2026	14:40:02	3	€31.6350	XAMS	0XL101700000000347OD9
19/01/2026	14:40:02	3	€31.6350	XAMS	0XL10D000000000347GRR
19/01/2026	14:40:02	3	€31.6400	XAMS	0XL104000000000347GHT
19/01/2026	14:40:02	4	€31.6400	XAMS	0XL101000000000347E2B
19/01/2026	14:40:02	6	€31.6350	XAMS	0XL10D000000000347GRQ
19/01/2026	14:40:02	7	€31.6350	XAMS	0XL101000000000347E2D
19/01/2026	14:40:02	7	€31.6350	XAMS	0XL10D000000000347GRP
19/01/2026	14:40:02	9	€31.6350	XAMS	0XL10A000000000347D91
19/01/2026	14:40:02	9	€31.6400	XAMS	0XL10A000000000347D8V
19/01/2026	14:40:02	10	€31.6350	XAMS	0XL101700000000347OD8
19/01/2026	14:40:02	13	€31.6350	XAMS	0XL10D000000000347GRO
19/01/2026	14:40:02	14	€31.6350	XAMS	0XL101000000000347E2E
19/01/2026	14:40:02	14	€31.6350	XAMS	0XL101400000000347HMB
19/01/2026	14:40:02	14	€31.6350	XAMS	0XL104000000000347GHV
19/01/2026	14:40:02	14	€31.6350	XAMS	0XL104000000000347GI0
19/01/2026	14:40:02	14	€31.6350	XAMS	0XL107000000000347E8I
19/01/2026	14:40:02	15	€31.6350	XAMS	0XL104000000000347GHU
19/01/2026	14:40:02	17	€31.6350	XAMS	0XL10A000000000347D90
19/01/2026	14:40:02	18	€31.6350	XAMS	0XL101100000000347L0B
19/01/2026	14:40:02	18	€31.6350	XAMS	0XL101400000000347HMC
19/01/2026	14:40:02	25	€31.6350	XAMS	0XL101700000000347ODB
19/01/2026	14:40:02	176	€31.6400	XAMS	0XL101700000000347OD5
19/01/2026	14:40:02	190	€31.6350	XAMS	0XL101700000000347ODA
19/01/2026	14:40:02	2,982	€31.6400	XAMS	0XL101700000000347OD3
19/01/2026	14:40:02	3,097	€31.6400	XAMS	0XL101700000000347OD4
19/01/2026	14:40:02	7	£27.3400	XLON	0XL101000000000347E2A
19/01/2026	14:40:02	10	£27.3400	XLON	0XL101000000000347E29
19/01/2026	14:40:02	10	£27.3400	XLON	0XL10A000000000347D8U
19/01/2026	14:40:02	20	£27.3400	XLON	0XL10D000000000347GRN
19/01/2026	14:40:33	17	€31.6400	XAMS	0XL101700000000347OH3
19/01/2026	14:40:33	18	€31.6400	XAMS	0XL101100000000347L2E
19/01/2026	14:40:33	19	€31.6400	XAMS	0XL101000000000347E41
19/01/2026	14:40:38	2	£27.3350	XLON	0XL101000000000347E4G
19/01/2026	14:40:38	2	£27.3350	XLON	0XL10A000000000347DAK
19/01/2026	14:40:38	8	£27.3350	XLON	0XL101700000000347OI5
19/01/2026	14:40:38	11	£27.3350	XLON	0XL101700000000347OI4
19/01/2026	14:40:38	11	£27.3350	XLON	0XL107000000000347EBA

19/01/2026	14:40:38	12	£27.3350	XLON	0XL101000000000347E4H
19/01/2026	14:40:38	12	£27.3350	XLON	0XL1070000000000347EBC
19/01/2026	14:40:38	12	£27.3350	XLON	0XL10D0000000000347GTR
19/01/2026	14:40:38	12	£27.3350	XLON	0XL10D0000000000347GTS
19/01/2026	14:40:38	13	£27.3350	XLON	0XL1070000000000347EBB
19/01/2026	14:40:38	16	£27.3350	XLON	0XL10A0000000000347DAL
19/01/2026	14:40:38	1,746	£27.3350	XLON	0XL1011000000000347L2Q
19/01/2026	14:41:08	18	£31.6450	XAMS	0XL10A0000000000347DCA
19/01/2026	14:41:57	3	£31.6400	XAMS	0XL1014000000000347HR5
19/01/2026	14:41:57	3	£31.6400	XAMS	0XL1014000000000347HR6
19/01/2026	14:41:57	3	£31.6400	XAMS	0XL1017000000000347ONO
19/01/2026	14:41:57	3	£31.6400	XAMS	0XL1040000000000347GNE
19/01/2026	14:41:57	3	£31.6400	XAMS	0XL1040000000000347GNF
19/01/2026	14:41:57	3	£31.6400	XAMS	0XL1070000000000347EFF
19/01/2026	14:41:57	3	£31.6400	XAMS	0XL10A0000000000347DE2
19/01/2026	14:41:57	3	£31.6400	XAMS	0XL10A0000000000347DE3
19/01/2026	14:41:57	3	£31.6450	XAMS	0XL1017000000000347ONK
19/01/2026	14:41:57	4	£31.6400	XAMS	0XL1010000000000347E7A
19/01/2026	14:41:57	4	£31.6400	XAMS	0XL1011000000000347L68
19/01/2026	14:41:57	4	£31.6400	XAMS	0XL1040000000000347GND
19/01/2026	14:41:57	5	£31.6450	XAMS	0XL1010000000000347E79
19/01/2026	14:41:57	20	£31.6450	XAMS	0XL1017000000000347ONJ
19/01/2026	14:41:57	1,147	£31.6450	XAMS	0XL1017000000000347ONL
19/01/2026	14:41:57	7	£27.3450	XLON	0XL1011000000000347L65
19/01/2026	14:41:57	18	£27.3450	XLON	0XL1010000000000347E78
19/01/2026	14:41:57	657	£27.3450	XLON	0XL1011000000000347L66
19/01/2026	14:41:57	3,393	£27.3450	XLON	0XL1011000000000347L67
19/01/2026	14:44:13	4	£31.6550	XAMS	0XL10D0000000000347H5H
19/01/2026	14:44:13	5	£31.6550	XAMS	0XL10A0000000000347DK1
19/01/2026	14:44:13	6	£31.6550	XAMS	0XL1010000000000347EF6
19/01/2026	14:44:13	6	£31.6550	XAMS	0XL1017000000000347OVP
19/01/2026	14:44:13	6	£31.6550	XAMS	0XL1040000000000347GTH
19/01/2026	14:44:13	6	£31.6550	XAMS	0XL1040000000000347GTI
19/01/2026	14:44:13	7	£31.6550	XAMS	0XL1017000000000347OVN
19/01/2026	14:44:13	7	£31.6550	XAMS	0XL10A0000000000347DJV
19/01/2026	14:44:13	7	£31.6550	XAMS	0XL10A0000000000347DK0
19/01/2026	14:44:13	17	£31.6550	XAMS	0XL10D0000000000347H5G
19/01/2026	14:44:13	17	£31.6600	XAMS	0XL1010000000000347EF4
19/01/2026	14:44:13	17	£31.6600	XAMS	0XL1017000000000347OVI
19/01/2026	14:44:13	18	£31.6550	XAMS	0XL1011000000000347LC0
19/01/2026	14:44:13	18	£31.6550	XAMS	0XL1017000000000347OVQ
19/01/2026	14:44:13	18	£31.6600	XAMS	0XL1010000000000347EF5
19/01/2026	14:44:13	19	£31.6550	XAMS	0XL1011000000000347LBV
19/01/2026	14:44:13	19	£31.6600	XAMS	0XL1017000000000347OVJ
19/01/2026	14:44:13	19	£31.6600	XAMS	0XL10A0000000000347DJU
19/01/2026	14:44:13	19	£31.6600	XAMS	0XL10D0000000000347H5F
19/01/2026	14:44:13	252	£31.6600	XAMS	0XL1017000000000347OVL
19/01/2026	14:44:13	497	£31.6600	XAMS	0XL1017000000000347OVK
19/01/2026	14:44:13	605	£31.6600	XAMS	0XL1017000000000347OVM
19/01/2026	14:44:13	1,285	£31.6550	XAMS	0XL1017000000000347OVO
19/01/2026	14:44:13	18	£27.3550	XLON	0XL1010000000000347EF8
19/01/2026	14:44:13	18	£27.3550	XLON	0XL1010000000000347EFA
19/01/2026	14:44:13	18	£27.3550	XLON	0XL1017000000000347OVS
19/01/2026	14:44:13	18	£27.3550	XLON	0XL10D0000000000347H5M
19/01/2026	14:44:13	19	£27.3550	XLON	0XL1070000000000347EMO
19/01/2026	14:44:13	19	£27.3550	XLON	0XL1070000000000347EMQ
19/01/2026	14:44:13	19	£27.3550	XLON	0XL10D0000000000347H5J
19/01/2026	14:44:13	20	£27.3550	XLON	0XL1010000000000347EF7
19/01/2026	14:44:13	20	£27.3550	XLON	0XL1070000000000347EMP
19/01/2026	14:44:13	21	£27.3550	XLON	0XL1014000000000347I0I
19/01/2026	14:44:13	22	£27.3550	XLON	0XL1017000000000347OVR
19/01/2026	14:44:13	22	£27.3550	XLON	0XL1070000000000347EMN
19/01/2026	14:44:13	22	£27.3550	XLON	0XL10D0000000000347H5L
19/01/2026	14:44:13	23	£27.3550	XLON	0XL1010000000000347EF9
19/01/2026	14:44:13	23	£27.3550	XLON	0XL10D0000000000347H5K
19/01/2026	14:44:13	24	£27.3550	XLON	0XL10A0000000000347DK4
19/01/2026	14:44:13	24	£27.3550	XLON	0XL10D0000000000347H5I
19/01/2026	14:44:13	25	£27.3550	XLON	0XL1014000000000347I0H
19/01/2026	14:44:13	25	£27.3550	XLON	0XL10A0000000000347DK3
19/01/2026	14:44:13	26	£27.3550	XLON	0XL1014000000000347I0G
19/01/2026	14:44:13	326	£27.3550	XLON	0XL1011000000000347LC1
19/01/2026	14:44:13	1,673	£27.3550	XLON	0XL1011000000000347LC2
19/01/2026	14:44:22	28	£31.6550	XAMS	0XL1017000000000347P06
19/01/2026	14:44:22	333	£31.6550	XAMS	0XL1017000000000347P08
19/01/2026	14:44:22	333	£31.6550	XAMS	0XL1017000000000347P09
19/01/2026	14:44:22	333	£31.6550	XAMS	0XL1017000000000347P0A
19/01/2026	14:44:22	333	£31.6550	XAMS	0XL1017000000000347P0B
19/01/2026	14:44:22	3,097	£31.6550	XAMS	0XL1017000000000347P07
19/01/2026	14:44:36	20	£31.6600	XAMS	0XL1010000000000347EH9
19/01/2026	14:44:36	114	£31.6550	XAMS	0XL1017000000000347P10
19/01/2026	14:44:36	213	£31.6550	XAMS	0XL1017000000000347P15
19/01/2026	14:44:36	404	£31.6550	XAMS	0XL1017000000000347P0V
19/01/2026	14:44:36	542	£31.6550	XAMS	0XL1017000000000347P14
19/01/2026	14:44:45	6	£31.6500	XAMS	0XL1014000000000347I25
19/01/2026	14:44:45	6	£31.6500	XAMS	0XL1040000000000347GUN
19/01/2026	14:44:45	7	£31.6500	XAMS	0XL1010000000000347EHR
19/01/2026	14:44:45	7	£31.6500	XAMS	0XL1014000000000347I24

19/01/2026	14:44:45	7	€31.6500	XAMS	0XL107000000000347EOI
19/01/2026	14:44:45	9	€31.6500	XAMS	0XL1011000000000347LDL
19/01/2026	14:44:45	10	€31.6500	XAMS	0XL10D0000000000347H69
19/01/2026	14:44:45	17	€31.6550	XAMS	0XL1040000000000347GUM
19/01/2026	14:44:45	18	€31.6550	XAMS	0XL1010000000000347EHQ
19/01/2026	14:44:45	18	€31.6550	XAMS	0XL1011000000000347LDJ
19/01/2026	14:44:45	18	€31.6550	XAMS	0XL1014000000000347I22
19/01/2026	14:44:45	18	€31.6550	XAMS	0XL1014000000000347I23
19/01/2026	14:44:45	18	€31.6550	XAMS	0XL1017000000000347P1O
19/01/2026	14:44:45	18	€31.6550	XAMS	0XL1070000000000347EOH
19/01/2026	14:44:45	18	€31.6550	XAMS	0XL10D0000000000347H68
19/01/2026	14:44:45	20	€31.6550	XAMS	0XL1011000000000347LDK
19/01/2026	14:44:45	252	€31.6550	XAMS	0XL1017000000000347P1M
19/01/2026	14:44:45	394	€31.6550	XAMS	0XL1017000000000347P1L
19/01/2026	14:44:45	446	€31.6550	XAMS	0XL1017000000000347P1K
19/01/2026	14:44:45	2,459	€31.6550	XAMS	0XL1017000000000347P1N
19/01/2026	14:44:45	2	€27.3500	XLON	0XL1017000000000347P1Q
19/01/2026	14:44:45	2	€27.3500	XLON	0XL10D0000000000347H6A
19/01/2026	14:44:45	4	€27.3500	XLON	0XL1010000000000347EHS
19/01/2026	14:44:45	18	€27.3450	XLON	0XL1010000000000347EHV
19/01/2026	14:44:45	19	€27.3500	XLON	0XL1010000000000347EHT
19/01/2026	14:44:45	19	€27.3500	XLON	0XL1070000000000347EOJ
19/01/2026	14:44:45	20	€27.3450	XLON	0XL1010000000000347EIO
19/01/2026	14:44:45	20	€27.3450	XLON	0XL1014000000000347I29
19/01/2026	14:44:45	20	€27.3450	XLON	0XL10D0000000000347H6B
19/01/2026	14:44:45	20	€27.3500	XLON	0XL1010000000000347EHU
19/01/2026	14:44:45	20	€27.3500	XLON	0XL1014000000000347I27
19/01/2026	14:44:45	21	€27.3500	XLON	0XL1014000000000347I28
19/01/2026	14:44:45	24	€27.3500	XLON	0XL1014000000000347I26
19/01/2026	14:44:45	1,732	€27.3500	XLON	0XL1011000000000347LDN
19/01/2026	14:44:45	2,248	€27.3500	XLON	0XL1011000000000347LDM
19/01/2026	14:44:59	19	€31.6450	XAMS	0XL1011000000000347LEA
19/01/2026	14:44:59	70	€31.6450	XAMS	0XL1017000000000347P2D
19/01/2026	14:45:01	17	€31.6450	XAMS	0XL1011000000000347LEB
19/01/2026	14:45:01	2,757	€31.6450	XAMS	0XL1017000000000347P2F
19/01/2026	14:45:03	15	€27.3400	XLON	0XL1070000000000347EPR
19/01/2026	14:45:03	15	€27.3400	XLON	0XL1070000000000347EPT
19/01/2026	14:45:03	15	€27.3400	XLON	0XL10D0000000000347H76
19/01/2026	14:45:03	16	€27.3400	XLON	0XL1070000000000347EPS
19/01/2026	14:45:03	19	€27.3400	XLON	0XL1010000000000347EIE
19/01/2026	14:45:03	19	€27.3400	XLON	0XL1014000000000347I2U
19/01/2026	14:45:03	19	€27.3400	XLON	0XL1070000000000347EPQ
19/01/2026	14:45:03	19	€27.3400	XLON	0XL10A0000000000347DMC
19/01/2026	14:45:03	19	€27.3400	XLON	0XL10D0000000000347H75
19/01/2026	14:45:03	20	€27.3400	XLON	0XL1017000000000347P2I
19/01/2026	14:45:03	20	€27.3400	XLON	0XL10A0000000000347DMB
19/01/2026	14:45:03	20	€27.3400	XLON	0XL10D0000000000347H74
19/01/2026	14:45:03	21	€27.3400	XLON	0XL1014000000000347I2S
19/01/2026	14:45:03	21	€27.3400	XLON	0XL1014000000000347I2T
19/01/2026	14:45:44	2	€31.6800	XAMS	0XL1011000000000347LHA
19/01/2026	14:45:44	3	€31.6800	XAMS	0XL1017000000000347P6M
19/01/2026	14:45:44	6	€31.6700	XAMS	0XL1017000000000347P6P
19/01/2026	14:45:44	9	€31.6700	XAMS	0XL1017000000000347P6S
19/01/2026	14:45:44	12	€31.6700	XAMS	0XL1017000000000347P6Q
19/01/2026	14:45:44	13	€31.6700	XAMS	0XL1017000000000347P6R
19/01/2026	14:45:44	13	€31.6800	XAMS	0XL10A0000000000347DPC
19/01/2026	14:45:44	18	€31.6800	XAMS	0XL1017000000000347P6O
19/01/2026	14:45:44	19	€31.6700	XAMS	0XL10A0000000000347DPD
19/01/2026	14:45:44	19	€31.6800	XAMS	0XL1040000000000347H1G
19/01/2026	14:45:44	19	€31.6850	XAMS	0XL10A0000000000347DPB
19/01/2026	14:45:44	20	€31.6850	XAMS	0XL10D0000000000347HA5
19/01/2026	14:45:44	21	€31.6700	XAMS	0XL1040000000000347H1H
19/01/2026	14:45:44	21	€31.6850	XAMS	0XL1040000000000347H1F
19/01/2026	14:45:44	22	€31.6850	XAMS	0XL10A0000000000347DPA
19/01/2026	14:45:44	22	€31.6850	XAMS	0XL10D0000000000347HA4
19/01/2026	14:45:44	23	€31.6850	XAMS	0XL1017000000000347P6L
19/01/2026	14:45:44	2,536	€31.6800	XAMS	0XL1017000000000347P6N
19/01/2026	14:45:44	5	€27.3700	XLON	0XL1014000000000347I58
19/01/2026	14:45:44	8	€27.3700	XLON	0XL10D0000000000347HA8
19/01/2026	14:45:44	10	€27.3700	XLON	0XL10D0000000000347HA7
19/01/2026	14:45:44	11	€27.3700	XLON	0XL1014000000000347I59
19/01/2026	14:45:44	12	€27.3700	XLON	0XL1010000000000347ELQ
19/01/2026	14:45:44	12	€27.3700	XLON	0XL1070000000000347ETD
19/01/2026	14:45:44	13	€27.3700	XLON	0XL1017000000000347P6U
19/01/2026	14:45:44	13	€27.3700	XLON	0XL1070000000000347ETE
19/01/2026	14:45:44	13	€27.3700	XLON	0XL1070000000000347ETF
19/01/2026	14:45:44	13	€27.3700	XLON	0XL10D0000000000347HA6
19/01/2026	14:45:44	17	€27.3700	XLON	0XL1017000000000347P6T
19/01/2026	14:45:44	17	€27.3700	XLON	0XL10D0000000000347HA9
19/01/2026	14:45:44	3,210	€27.3750	XLON	0XL1011000000000347LH9
19/01/2026	14:46:00	21	€31.6700	XAMS	0XL10A0000000000347DQ3
19/01/2026	14:46:00	231	€31.6700	XAMS	0XL1017000000000347P7T
19/01/2026	14:46:54	19	€31.6800	XAMS	0XL1017000000000347PAQ
19/01/2026	14:46:55	4	€31.6750	XAMS	0XL1011000000000347LKC
19/01/2026	14:46:55	4	€31.6750	XAMS	0XL1040000000000347H44
19/01/2026	14:46:55	4	€31.6750	XAMS	0XL10D0000000000347HCO
19/01/2026	14:46:55	5	€31.6750	XAMS	0XL1010000000000347EOJ

19/01/2026	14:46:55	18	€31.6750	XAMS	0XL101000000000347EOI
19/01/2026	14:46:55	67	€31.6700	XAMS	0XL1017000000000347PAR
19/01/2026	14:46:55	100	€31.6700	XAMS	0XL1017000000000347PAS
19/01/2026	14:46:55	115	€31.6700	XAMS	0XL1017000000000347PAT
19/01/2026	14:46:55	721	€31.6700	XAMS	0XL1017000000000347PAU
19/01/2026	14:47:59	19	€31.6850	XAMS	0XL1010000000000347ESL
19/01/2026	14:48:03	19	£27.3750	XLON	0XL10A000000000347DU9
19/01/2026	14:48:03	20	£27.3750	XLON	0XL1010000000000347ET7
19/01/2026	14:48:03	20	£27.3750	XLON	0XL1010000000000347ET8
19/01/2026	14:48:03	335	£27.3750	XLON	0XL1011000000000347LOM
19/01/2026	14:48:03	962	£27.3750	XLON	0XL1011000000000347LOK
19/01/2026	14:48:03	1,060	£27.3750	XLON	0XL1011000000000347LOL
19/01/2026	14:48:14	5	€31.6800	XAMS	0XL1011000000000347LP3
19/01/2026	14:48:14	17	€31.6800	XAMS	0XL1011000000000347LP2
19/01/2026	14:48:14	17	€31.6800	XAMS	0XL1017000000000347PG9
19/01/2026	14:48:14	18	€31.6800	XAMS	0XL10D0000000000347HFH
19/01/2026	14:48:14	2	£27.3700	XLON	0XL10D0000000000347HFG
19/01/2026	14:48:14	3	£27.3700	XLON	0XL1010000000000347ETR
19/01/2026	14:48:14	4	£27.3700	XLON	0XL1070000000000347F6C
19/01/2026	14:48:14	19	£27.3700	XLON	0XL10A0000000000347DUT
19/01/2026	14:48:37	4	€31.6750	XAMS	0XL1014000000000347ICQ
19/01/2026	14:48:37	5	€31.6750	XAMS	0XL1070000000000347F77
19/01/2026	14:48:37	6	€31.6750	XAMS	0XL1014000000000347ICR
19/01/2026	14:48:37	18	€31.6750	XAMS	0XL1010000000000347EUT
19/01/2026	14:48:37	18	€31.6750	XAMS	0XL1040000000000347H8O
19/01/2026	14:48:37	18	€31.6750	XAMS	0XL10A0000000000347DVD
19/01/2026	14:48:37	21	€31.6750	XAMS	0XL10D0000000000347HG3
19/01/2026	14:51:58	21	€31.7000	XAMS	0XL1011000000000347M5U
19/01/2026	14:51:58	21	€31.7000	XAMS	0XL1017000000000347PTN
19/01/2026	14:51:58	24	€31.7000	XAMS	0XL1014000000000347IKA
19/01/2026	14:51:58	25	€31.7000	XAMS	0XL1010000000000347F9S
19/01/2026	14:51:58	26	€31.7000	XAMS	0XL1017000000000347PTM
19/01/2026	14:51:58	19	£27.3950	XLON	0XL1010000000000347F9R
19/01/2026	14:51:58	19	£27.3950	XLON	0XL1070000000000347FH3
19/01/2026	14:51:58	21	£27.3950	XLON	0XL1014000000000347IK8
19/01/2026	14:51:58	21	£27.3950	XLON	0XL1017000000000347PTK
19/01/2026	14:51:58	21	£27.3950	XLON	0XL1017000000000347PTL
19/01/2026	14:51:58	21	£27.3950	XLON	0XL1070000000000347FH4
19/01/2026	14:51:58	22	£27.3950	XLON	0XL1014000000000347IK9
19/01/2026	14:51:58	22	£27.3950	XLON	0XL10D0000000000347HN1
19/01/2026	14:51:58	22	£27.3950	XLON	0XL10D0000000000347HN2
19/01/2026	14:51:58	22	£27.3950	XLON	0XL10D0000000000347HN4
19/01/2026	14:51:58	24	£27.3950	XLON	0XL1010000000000347F9Q
19/01/2026	14:51:58	24	£27.3950	XLON	0XL10D0000000000347HN3
19/01/2026	14:51:58	4,333	£27.3950	XLON	0XL1011000000000347M5T
19/01/2026	14:53:34	18	€31.7050	XAMS	0XL1014000000000347IO4
19/01/2026	14:53:34	19	€31.7050	XAMS	0XL1010000000000347FEV
19/01/2026	14:53:34	21	€31.7050	XAMS	0XL1017000000000347Q1T
19/01/2026	14:53:34	21	€31.7050	XAMS	0XL10A0000000000347EAA
19/01/2026	14:53:34	22	€31.7050	XAMS	0XL10D0000000000347HQL
19/01/2026	14:53:34	23	€31.7050	XAMS	0XL1040000000000347HL1
19/01/2026	14:53:34	23	€31.7050	XAMS	0XL10A0000000000347EA9
19/01/2026	14:53:34	24	€31.7050	XAMS	0XL1011000000000347MAL
19/01/2026	14:53:34	24	€31.7050	XAMS	0XL1017000000000347Q1S
19/01/2026	14:53:34	24	€31.7050	XAMS	0XL1040000000000347HL3
19/01/2026	14:53:34	24	€31.7050	XAMS	0XL10A0000000000347EAB
19/01/2026	14:53:34	25	€31.7050	XAMS	0XL1070000000000347FLS
19/01/2026	14:53:34	25	€31.7050	XAMS	0XL10D0000000000347HQM
19/01/2026	14:53:34	26	€31.7050	XAMS	0XL1010000000000347FEU
19/01/2026	14:53:34	27	€31.7050	XAMS	0XL1040000000000347HL2
19/01/2026	14:53:34	28	€31.7050	XAMS	0XL1011000000000347MAM
19/01/2026	14:53:34	28	€31.7050	XAMS	0XL1014000000000347IO3
19/01/2026	14:53:34	30	€31.7050	XAMS	0XL10D0000000000347HQB
19/01/2026	14:53:34	1,598	€31.7050	XAMS	0XL1017000000000347Q1U
19/01/2026	14:53:39	19	€31.7000	XAMS	0XL1010000000000347FFF
19/01/2026	14:53:39	21	£27.4000	XLON	0XL1010000000000347FFD
19/01/2026	14:53:39	21	£27.4000	XLON	0XL1014000000000347IO6
19/01/2026	14:53:39	22	£27.4000	XLON	0XL1010000000000347FFC
19/01/2026	14:53:39	22	£27.4000	XLON	0XL1070000000000347FLT
19/01/2026	14:53:39	23	£27.4000	XLON	0XL10A0000000000347EAE
19/01/2026	14:53:39	105	£27.4000	XLON	0XL1011000000000347MAT
19/01/2026	14:53:39	835	£27.4000	XLON	0XL1011000000000347MAU
19/01/2026	14:53:39	1,017	£27.4000	XLON	0XL1011000000000347MB0
19/01/2026	14:53:39	1,978	£27.4000	XLON	0XL1011000000000347MAV
19/01/2026	14:55:24	17	€31.7050	XAMS	0XL1017000000000347Q82
19/01/2026	14:55:24	17	€31.7050	XAMS	0XL1070000000000347FQF
19/01/2026	14:55:24	18	€31.7050	XAMS	0XL1010000000000347FKE
19/01/2026	14:55:24	18	€31.7050	XAMS	0XL1011000000000347MH9
19/01/2026	14:55:24	18	€31.7050	XAMS	0XL1011000000000347MHA
19/01/2026	14:55:24	18	€31.7050	XAMS	0XL1014000000000347IU1
19/01/2026	14:55:24	18	€31.7050	XAMS	0XL10A0000000000347EE2
19/01/2026	14:55:24	18	€31.7050	XAMS	0XL10D0000000000347HUI
19/01/2026	14:55:24	19	€31.7050	XAMS	0XL1040000000000347HQ5
19/01/2026	14:55:24	19	€31.7050	XAMS	0XL1040000000000347HQ6
19/01/2026	14:55:24	19	€31.7050	XAMS	0XL1040000000000347HQ7
19/01/2026	14:55:24	19	€31.7050	XAMS	0XL10A0000000000347EE0
19/01/2026	14:55:24	19	€31.7050	XAMS	0XL10A0000000000347EE1

19/01/2026	14:55:24	20	€31.7050	XAMS	0XL1011000000000347MH8
19/01/2026	14:55:24	20	€31.7050	XAMS	0XL10D0000000000347HUH
19/01/2026	14:55:24	20	€31.7050	XAMS	0XL10D00000000000347HUJ
19/01/2026	14:55:24	21	€31.7050	XAMS	0XL1017000000000347Q83
19/01/2026	14:55:24	1,746	€31.7050	XAMS	0XL1017000000000347Q81
19/01/2026	14:55:24	17	£27.4000	XLON	0XL1014000000000347ITV
19/01/2026	14:55:24	18	£27.4000	XLON	0XL10D0000000000347HUF
19/01/2026	14:55:24	19	£27.4000	XLON	0XL1017000000000347Q80
19/01/2026	14:55:24	19	£27.4000	XLON	0XL10D00000000000347HUE
19/01/2026	14:55:24	20	£27.4000	XLON	0XL1010000000000347FKD
19/01/2026	14:55:24	20	£27.4000	XLON	0XL1014000000000347IU0
19/01/2026	14:55:24	20	£27.4000	XLON	0XL10D00000000000347HUG
19/01/2026	14:55:28	17	€31.6950	XAMS	0XL1017000000000347Q8F
19/01/2026	14:55:28	17	€31.6950	XAMS	0XL10D00000000000347HUO
19/01/2026	14:55:28	19	€31.6950	XAMS	0XL1011000000000347MHM
19/01/2026	14:55:28	19	€31.6950	XAMS	0XL10A00000000000347EE7
19/01/2026	14:55:28	19	€31.6950	XAMS	0XL10A00000000000347EE8
19/01/2026	14:55:28	20	€31.6950	XAMS	0XL1040000000000347HQM
19/01/2026	14:55:28	20	€31.6950	XAMS	0XL10A00000000000347EE6
19/01/2026	14:55:28	20	€31.6950	XAMS	0XL10D00000000000347HUP
19/01/2026	14:55:28	20	€31.7000	XAMS	0XL1017000000000347Q8C
19/01/2026	14:55:28	21	€31.6950	XAMS	0XL1017000000000347Q8D
19/01/2026	14:55:28	22	€31.6950	XAMS	0XL1070000000000347FQK
19/01/2026	14:55:28	23	€31.6950	XAMS	0XL1010000000000347FKT
19/01/2026	14:55:28	23	€31.6950	XAMS	0XL1014000000000347IU6
19/01/2026	14:55:28	23	€31.6950	XAMS	0XL1040000000000347HQL
19/01/2026	14:55:28	24	€31.6950	XAMS	0XL1011000000000347MHL
19/01/2026	14:55:28	26	€31.6950	XAMS	0XL10D00000000000347HUN
19/01/2026	14:55:28	4,016	€31.6950	XAMS	0XL1017000000000347Q8E
19/01/2026	14:55:28	18	£27.3950	XLON	0XL1010000000000347FKU
19/01/2026	14:55:28	18	£27.3950	XLON	0XL1070000000000347FQL
19/01/2026	14:55:28	19	£27.3950	XLON	0XL1010000000000347FKV
19/01/2026	14:55:28	19	£27.3950	XLON	0XL1014000000000347IU7
19/01/2026	14:55:28	20	£27.3950	XLON	0XL1017000000000347Q8G
19/01/2026	14:55:28	20	£27.3950	XLON	0XL10A00000000000347EE9
19/01/2026	14:55:28	3,047	£27.3950	XLON	0XL1011000000000347MHN
19/01/2026	14:55:46	14	€31.6900	XAMS	0XL1010000000000347FM0
19/01/2026	14:55:46	18	€31.6900	XAMS	0XL1011000000000347MIK
19/01/2026	14:55:46	18	€31.6900	XAMS	0XL1017000000000347QA1
19/01/2026	14:55:46	23	€31.6900	XAMS	0XL1017000000000347Q9U
19/01/2026	14:55:46	24	€31.6900	XAMS	0XL1010000000000347FLV
19/01/2026	14:55:46	24	€31.6900	XAMS	0XL1014000000000347IUR
19/01/2026	14:55:46	224	€31.6900	XAMS	0XL1017000000000347Q9V
19/01/2026	14:55:46	2,147	€31.6900	XAMS	0XL1017000000000347QA0
19/01/2026	14:55:46	18	£27.3900	XLON	0XL1010000000000347FLT
19/01/2026	14:55:46	18	£27.3900	XLON	0XL1010000000000347FLU
19/01/2026	14:55:46	18	£27.3900	XLON	0XL1070000000000347FRF
19/01/2026	14:55:46	19	£27.3900	XLON	0XL10A00000000000347EEQ
19/01/2026	14:55:46	20	£27.3900	XLON	0XL1014000000000347IUQ
19/01/2026	14:55:46	1,019	£27.3900	XLON	0XL1011000000000347MII
19/01/2026	14:55:56	116	€31.6900	XAMS	0XL1017000000000347QAE
19/01/2026	14:56:00	543	€31.6900	XAMS	0XL1017000000000347QAF
19/01/2026	14:56:00	543	€31.6900	XAMS	0XL1017000000000347QAG
19/01/2026	14:56:39	1,163	€31.6900	XAMS	0XL1017000000000347QC8
19/01/2026	14:56:39	19	£27.3900	XLON	0XL10A00000000000347EH3
19/01/2026	14:56:39	20	£27.3900	XLON	0XL1010000000000347FOD
19/01/2026	14:56:57	2	€31.6800	XAMS	0XL1010000000000347FPG
19/01/2026	14:56:57	4	€31.6750	XAMS	0XL1017000000000347QDV
19/01/2026	14:56:57	5	€31.6850	XAMS	0XL1017000000000347QDP
19/01/2026	14:56:57	6	€31.6850	XAMS	0XL10A00000000000347EHT
19/01/2026	14:56:57	7	€31.6750	XAMS	0XL10A00000000000347EHU
19/01/2026	14:56:57	7	€31.6800	XAMS	0XL1010000000000347FPF
19/01/2026	14:56:57	7	€31.6800	XAMS	0XL1014000000000347J2B
19/01/2026	14:56:57	7	€31.6850	XAMS	0XL1017000000000347QDS
19/01/2026	14:56:57	8	€31.6800	XAMS	0XL1010000000000347FPE
19/01/2026	14:56:57	8	€31.6800	XAMS	0XL1017000000000347QDR
19/01/2026	14:56:57	8	€31.6800	XAMS	0XL1070000000000347FUU
19/01/2026	14:56:57	8	€31.6800	XAMS	0XL10D00000000000347I22
19/01/2026	14:56:57	9	€31.6800	XAMS	0XL1011000000000347MNB
19/01/2026	14:56:57	9	€31.6800	XAMS	0XL1014000000000347J2C
19/01/2026	14:56:57	9	€31.6800	XAMS	0XL1040000000000347HUF
19/01/2026	14:56:57	10	€31.6750	XAMS	0XL1017000000000347QDU
19/01/2026	14:56:57	10	€31.6750	XAMS	0XL1017000000000347QE0
19/01/2026	14:56:57	10	€31.6850	XAMS	0XL10A00000000000347EHS
19/01/2026	14:56:57	11	€31.6800	XAMS	0XL1011000000000347MNB
19/01/2026	14:56:57	11	€31.6800	XAMS	0XL1011000000000347MNA
19/01/2026	14:56:57	11	€31.6850	XAMS	0XL1040000000000347HUD
19/01/2026	14:56:57	11	€31.6850	XAMS	0XL10A00000000000347EHR
19/01/2026	14:56:57	12	€31.6800	XAMS	0XL1017000000000347QDT
19/01/2026	14:56:57	12	€31.6850	XAMS	0XL10D00000000000347I21
19/01/2026	14:56:57	13	€31.6750	XAMS	0XL10D00000000000347I26
19/01/2026	14:56:57	13	€31.6850	XAMS	0XL1040000000000347HUE
19/01/2026	14:56:57	50	€31.6750	XAMS	0XL1017000000000347QE3
19/01/2026	14:56:57	55	€31.6750	XAMS	0XL1017000000000347QE1
19/01/2026	14:56:57	100	€31.6750	XAMS	0XL1017000000000347QE2
19/01/2026	14:56:57	2,155	€31.6850	XAMS	0XL1017000000000347QDQ

19/01/2026	14:56:57	2	E27.3850	XLON	0XL101000000000347FP9
19/01/2026	14:56:57	3	E27.3850	XLON	0XL101000000000347FPC
19/01/2026	14:56:57	3	E27.3850	XLON	0XL1014000000000347J27
19/01/2026	14:56:57	4	E27.3800	XLON	0XL1070000000000347FUT
19/01/2026	14:56:57	5	E27.3800	XLON	0XL1010000000000347FPB
19/01/2026	14:56:57	5	E27.3800	XLON	0XL10A0000000000347EHQ
19/01/2026	14:56:57	6	E27.3850	XLON	0XL1070000000000347FUR
19/01/2026	14:56:57	9	E27.3800	XLON	0XL10A0000000000347EHP
19/01/2026	14:56:57	11	E27.3850	XLON	0XL1014000000000347J26
19/01/2026	14:56:57	16	E27.3800	XLON	0XL1014000000000347J28
19/01/2026	14:56:57	18	E27.3850	XLON	0XL1010000000000347FP8
19/01/2026	14:56:57	18	E27.3850	XLON	0XL1070000000000347FUQ
19/01/2026	14:56:57	18	E27.3850	XLON	0XL1070000000000347FUS
19/01/2026	14:56:57	19	E27.3850	XLON	0XL1014000000000347J24
19/01/2026	14:56:57	19	E27.3850	XLON	0XL1017000000000347QDM
19/01/2026	14:56:57	19	E27.3850	XLON	0XL1017000000000347QDN
19/01/2026	14:56:57	19	E27.3850	XLON	0XL10D0000000000347I1S
19/01/2026	14:56:57	20	E27.3850	XLON	0XL1070000000000347FUP
19/01/2026	14:56:57	20	E27.3850	XLON	0XL10D0000000000347I1V
19/01/2026	14:56:57	20	E27.3850	XLON	0XL10D0000000000347I20
19/01/2026	14:56:57	21	E27.3850	XLON	0XL1014000000000347J25
19/01/2026	14:56:57	21	E27.3850	XLON	0XL10D0000000000347I1T
19/01/2026	14:56:57	22	E27.3850	XLON	0XL1010000000000347FPA
19/01/2026	14:56:57	22	E27.3850	XLON	0XL10D0000000000347I1U
19/01/2026	14:56:57	95	E27.3800	XLON	0XL1011000000000347M7
19/01/2026	14:56:57	5,456	E27.3850	XLON	0XL1011000000000347MN6
19/01/2026	14:57:01	146	€31.6750	XAMS	0XL1017000000000347QEK
19/01/2026	14:57:02	359	€31.6750	XAMS	0XL1017000000000347QEN
19/01/2026	14:57:02	4,616	€31.6750	XAMS	0XL1017000000000347QEO
19/01/2026	14:58:00	38	€31.6750	XAMS	0XL1017000000000347QHM
19/01/2026	14:58:00	2	E27.3750	XLON	0XL1014000000000347J5N
19/01/2026	14:58:00	9	E27.3750	XLON	0XL1010000000000347FT3
19/01/2026	14:58:00	9	E27.3750	XLON	0XL1014000000000347J5M
19/01/2026	14:58:00	9	E27.3750	XLON	0XL10D0000000000347I4O
19/01/2026	14:58:00	10	E27.3750	XLON	0XL1010000000000347FT2
19/01/2026	14:58:00	10	E27.3750	XLON	0XL1017000000000347QHL
19/01/2026	14:58:00	10	E27.3750	XLON	0XL10D0000000000347I4P
19/01/2026	14:58:00	10	E27.3750	XLON	0XL10D0000000000347I4Q
19/01/2026	14:58:00	11	E27.3750	XLON	0XL1070000000000347G2D
19/01/2026	14:58:00	13	E27.3750	XLON	0XL1014000000000347J5O
19/01/2026	14:58:00	3,536	E27.3750	XLON	0XL1011000000000347MQB
19/01/2026	14:58:01	268	€31.6750	XAMS	0XL1017000000000347QHQ
19/01/2026	14:58:07	18	E27.3800	XLON	0XL1070000000000347G33
19/01/2026	14:58:45	12	E27.3850	XLON	0XL10D0000000000347I69
19/01/2026	14:59:37	17	E27.3900	XLON	0XL1010000000000347G1V
19/01/2026	14:59:37	20	E27.3900	XLON	0XL10A0000000000347EOU
19/01/2026	14:59:37	21	E27.3900	XLON	0XL1070000000000347G7L
19/01/2026	14:59:37	23	E27.3900	XLON	0XL10D0000000000347I8V
19/01/2026	15:00:22	18	€31.7000	XAMS	0XL1014000000000347JE7
19/01/2026	15:00:22	19	€31.7000	XAMS	0XL1017000000000347QT0
19/01/2026	15:00:22	20	€31.7000	XAMS	0XL1017000000000347QT1
19/01/2026	15:00:22	21	€31.7000	XAMS	0XL1010000000000347G5O
19/01/2026	15:00:22	25	€31.7000	XAMS	0XL1010000000000347G5P
19/01/2026	15:00:22	268	€31.6950	XAMS	0XL1017000000000347QT4
19/01/2026	15:00:22	1,381	€31.7000	XAMS	0XL1017000000000347QT2
19/01/2026	15:00:22	18	E27.3950	XLON	0XL1070000000000347GBM
19/01/2026	15:00:22	19	E27.3950	XLON	0XL10A0000000000347ERI
19/01/2026	15:00:22	20	E27.3950	XLON	0XL1014000000000347JE6
19/01/2026	15:00:22	3,593	E27.3950	XLON	0XL1011000000000347N36
19/01/2026	15:00:38	9	€31.6950	XAMS	0XL10D0000000000347ICP
19/01/2026	15:00:38	11	€31.6950	XAMS	0XL1017000000000347QU5
19/01/2026	15:00:38	12	€31.6950	XAMS	0XL1011000000000347N3S
19/01/2026	15:00:38	13	€31.6950	XAMS	0XL1017000000000347QU6
19/01/2026	15:00:38	13	€31.6950	XAMS	0XL10A0000000000347ES8
19/01/2026	15:00:38	14	€31.6950	XAMS	0XL1011000000000347N3R
19/01/2026	15:00:38	14	€31.6950	XAMS	0XL1017000000000347QU9
19/01/2026	15:00:38	14	€31.6950	XAMS	0XL1040000000000347IA4
19/01/2026	15:00:38	14	€31.6950	XAMS	0XL10A0000000000347ES7
19/01/2026	15:00:38	15	€31.6950	XAMS	0XL10D0000000000347ICN
19/01/2026	15:00:38	17	€31.6950	XAMS	0XL1010000000000347G6M
19/01/2026	15:00:38	17	€31.6950	XAMS	0XL1040000000000347IA5
19/01/2026	15:00:38	18	€31.6950	XAMS	0XL1014000000000347JF4
19/01/2026	15:00:38	18	€31.6950	XAMS	0XL1070000000000347GCI
19/01/2026	15:00:38	19	€31.6950	XAMS	0XL10D0000000000347ICO
19/01/2026	15:00:38	68	€31.6950	XAMS	0XL1017000000000347QUB
19/01/2026	15:00:38	311	€31.6950	XAMS	0XL1017000000000347QUA
19/01/2026	15:00:38	476	€31.6950	XAMS	0XL1017000000000347QU8
19/01/2026	15:00:38	784	€31.6950	XAMS	0XL1017000000000347QU7
19/01/2026	15:00:38	2	E27.3900	XLON	0XL1010000000000347G6L
19/01/2026	15:00:38	2	E27.3900	XLON	0XL1070000000000347GCH
19/01/2026	15:00:38	18	E27.3900	XLON	0XL1010000000000347G6K
19/01/2026	15:00:38	19	E27.3900	XLON	0XL1014000000000347JF3
19/01/2026	15:00:38	256	E27.3900	XLON	0XL1011000000000347N3Q
19/01/2026	15:00:38	1,753	E27.3900	XLON	0XL1011000000000347N3P
19/01/2026	15:00:39	2	E27.3850	XLON	0XL1010000000000347G6T
19/01/2026	15:00:39	2	E27.3850	XLON	0XL1014000000000347JF9
19/01/2026	15:00:39	2	E27.3850	XLON	0XL1014000000000347JFA

19/01/2026	15:00:39	3	£27.3850	XLON	0XL101000000000347G6U
19/01/2026	15:00:39	3	£27.3850	XLON	0XL1017000000000347QUI
19/01/2026	15:00:39	3	£27.3850	XLON	0XL10D0000000000347ICV
19/01/2026	15:00:39	3	£27.3850	XLON	0XL10D0000000000347ID0
19/01/2026	15:00:39	4	£27.3850	XLON	0XL1014000000000347JFB
19/01/2026	15:00:39	5	£27.3850	XLON	0XL10D0000000000347ICU
19/01/2026	15:00:39	7	£27.3850	XLON	0XL1014000000000347JF8
19/01/2026	15:00:39	20	£27.3850	XLON	0XL1017000000000347QUJ
19/01/2026	15:00:39	29	£27.3850	XLON	0XL10D0000000000347ICT
19/01/2026	15:01:02	20	£31.6950	XAMS	0XL1011000000000347N50
19/01/2026	15:01:02	330	£31.6950	XAMS	0XL1017000000000347QVL
19/01/2026	15:01:31	18	£31.7000	XAMS	0XL1010000000000347G8R
19/01/2026	15:01:31	18	£31.7000	XAMS	0XL10A0000000000347EVI
19/01/2026	15:01:31	1,674	£31.6950	XAMS	0XL1017000000000347R13
19/01/2026	15:01:31	3,817	£31.7000	XAMS	0XL1017000000000347R12
19/01/2026	15:01:31	19	£27.3900	XLON	0XL1070000000000347GFP
19/01/2026	15:01:31	20	£27.3900	XLON	0XL1070000000000347GFQ
19/01/2026	15:01:31	20	£27.3900	XLON	0XL10D0000000000347IFP
19/01/2026	15:01:31	758	£27.3900	XLON	0XL1011000000000347N6H
19/01/2026	15:01:31	1,807	£27.3900	XLON	0XL1011000000000347N6J
19/01/2026	15:01:31	2,867	£27.3900	XLON	0XL1011000000000347N6K
19/01/2026	15:01:35	1	£31.6900	XAMS	0XL1040000000000347IC2
19/01/2026	15:01:35	2	£31.6900	XAMS	0XL1040000000000347IC3
19/01/2026	15:01:35	3	£31.6900	XAMS	0XL1010000000000347G9D
19/01/2026	15:01:35	3	£31.6900	XAMS	0XL1070000000000347GG0
19/01/2026	15:01:35	3	£31.6900	XAMS	0XL10D0000000000347IG3
19/01/2026	15:01:35	7	£31.6900	XAMS	0XL1011000000000347N6Q
19/01/2026	15:01:35	7	£31.6900	XAMS	0XL1014000000000347JHT
19/01/2026	15:01:35	7	£31.6900	XAMS	0XL10A0000000000347EVQ
19/01/2026	15:01:35	13	£31.6900	XAMS	0XL1040000000000347IC1
19/01/2026	15:01:35	17	£31.6900	XAMS	0XL1017000000000347R1B
19/01/2026	15:01:35	19	£31.6900	XAMS	0XL1010000000000347G9B
19/01/2026	15:01:35	23	£31.6900	XAMS	0XL1010000000000347G9C
19/01/2026	15:01:49	18	£27.3850	XLON	0XL1010000000000347G9U
19/01/2026	15:01:49	18	£27.3850	XLON	0XL1010000000000347G9V
19/01/2026	15:01:49	18	£27.3850	XLON	0XL1070000000000347GGN
19/01/2026	15:01:49	19	£27.3850	XLON	0XL1010000000000347G9T
19/01/2026	15:01:49	20	£27.3850	XLON	0XL1010000000000347G9S
19/01/2026	15:01:49	20	£27.3850	XLON	0XL10D0000000000347IGH
19/01/2026	15:01:49	21	£27.3850	XLON	0XL10A0000000000347F08
19/01/2026	15:01:49	338	£27.3850	XLON	0XL1011000000000347N7F
19/01/2026	15:01:49	2,217	£27.3850	XLON	0XL1011000000000347N7E
19/01/2026	15:01:52	8	£31.6850	XAMS	0XL1017000000000347R20
19/01/2026	15:03:01	19	£31.7200	XAMS	0XL10D0000000000347IKC
19/01/2026	15:03:01	20	£31.7200	XAMS	0XL1011000000000347NCD
19/01/2026	15:03:01	20	£31.7200	XAMS	0XL1014000000000347JM3
19/01/2026	15:03:01	2,295	£31.7200	XAMS	0XL1017000000000347R7A
19/01/2026	15:03:01	3,073	£31.7200	XAMS	0XL1017000000000347R7B
19/01/2026	15:03:01	19	£27.4100	XLON	0XL1014000000000347JM2
19/01/2026	15:03:01	19	£27.4100	XLON	0XL10D0000000000347IKA
19/01/2026	15:03:01	20	£27.4100	XLON	0XL10A0000000000347F4A
19/01/2026	15:03:01	21	£27.4100	XLON	0XL1014000000000347JM1
19/01/2026	15:03:01	21	£27.4100	XLON	0XL1070000000000347GL7
19/01/2026	15:03:01	22	£27.4100	XLON	0XL1010000000000347GDK
19/01/2026	15:03:01	22	£27.4100	XLON	0XL10D0000000000347IK8
19/01/2026	15:03:01	22	£27.4100	XLON	0XL10D0000000000347IK9
19/01/2026	15:03:01	146	£27.4100	XLON	0XL1011000000000347NCC
19/01/2026	15:03:01	836	£27.4100	XLON	0XL1011000000000347NCA
19/01/2026	15:03:01	1,708	£27.4100	XLON	0XL1011000000000347NCB
19/01/2026	15:03:04	2	£27.4050	XLON	0XL1014000000000347JM8
19/01/2026	15:03:04	16	£27.4050	XLON	0XL1011000000000347NCN
19/01/2026	15:03:04	20	£27.4050	XLON	0XL1017000000000347R7N
19/01/2026	15:03:04	485	£27.4050	XLON	0XL1011000000000347NCM
19/01/2026	15:03:05	21	£31.7150	XAMS	0XL10D0000000000347IKU
19/01/2026	15:03:05	280	£31.7150	XAMS	0XL1017000000000347R7P
19/01/2026	15:03:08	17	£31.7150	XAMS	0XL1040000000000347IG8
19/01/2026	15:03:08	19	£31.7150	XAMS	0XL1040000000000347IG9
19/01/2026	15:03:52	17	£31.7100	XAMS	0XL1011000000000347NFE
19/01/2026	15:03:52	18	£31.7100	XAMS	0XL1017000000000347R90
19/01/2026	15:03:52	18	£31.7100	XAMS	0XL10A0000000000347F7M
19/01/2026	15:04:05	7	£31.7100	XAMS	0XL1010000000000347GGF
19/01/2026	15:04:05	10	£31.7100	XAMS	0XL1040000000000347IIE
19/01/2026	15:04:05	11	£31.7100	XAMS	0XL10D0000000000347IN9
19/01/2026	15:04:05	13	£31.7100	XAMS	0XL1017000000000347RAF
19/01/2026	15:04:05	18	£31.7100	XAMS	0XL1010000000000347GGE
19/01/2026	15:04:05	19	£31.7100	XAMS	0XL1040000000000347IIF
19/01/2026	15:04:05	19	£31.7100	XAMS	0XL10A0000000000347F8N
19/01/2026	15:04:05	19	£31.7100	XAMS	0XL10D0000000000347INA
19/01/2026	15:04:05	183	£31.7100	XAMS	0XL1017000000000347RAE
19/01/2026	15:04:05	221	£31.7100	XAMS	0XL1017000000000347RAD
19/01/2026	15:04:05	252	£31.7100	XAMS	0XL1017000000000347RAC
19/01/2026	15:04:05	2,035	£31.7100	XAMS	0XL1017000000000347RAB
19/01/2026	15:04:05	7	£27.4000	XLON	0XL1070000000000347GPI
19/01/2026	15:04:05	9	£27.4000	XLON	0XL1010000000000347GGB
19/01/2026	15:04:05	14	£27.4000	XLON	0XL1010000000000347GGD
19/01/2026	15:04:05	15	£27.4000	XLON	0XL1010000000000347GGA
19/01/2026	15:04:05	16	£27.4000	XLON	0XL1010000000000347GGC

19/01/2026	15:04:05	16	£27.4000	XLON	0XL10A000000000347F8M
19/01/2026	15:04:05	18	£27.4000	XLON	0XL1014000000000347JOJ
19/01/2026	15:04:05	19	£27.4000	XLON	0XL10140000000000347JOK
19/01/2026	15:04:05	19	£27.4000	XLON	0XL10170000000000347RAA
19/01/2026	15:04:05	19	£27.4000	XLON	0XL1070000000000347GPJ
19/01/2026	15:04:05	19	£27.4000	XLON	0XL10D0000000000347IN8
19/01/2026	15:04:05	20	£27.4000	XLON	0XL10700000000000347GPK
19/01/2026	15:04:09	1	€31.7100	XAMS	0XL10D0000000000347INF
19/01/2026	15:04:09	18	€31.7100	XAMS	0XL10140000000000347JOO
19/01/2026	15:04:09	18	€31.7100	XAMS	0XL10700000000000347GQ2
19/01/2026	15:04:46	19	€31.7100	XAMS	0XL10110000000000347NHM
19/01/2026	15:05:43	17	€31.7100	XAMS	0XL10170000000000347RG4
19/01/2026	15:05:43	17	€31.7100	XAMS	0XL10170000000000347RG6
19/01/2026	15:05:43	18	€31.7100	XAMS	0XL10A0000000000347FDH
19/01/2026	15:05:43	20	€31.7100	XAMS	0XL10100000000000347GJR
19/01/2026	15:05:43	21	€31.7100	XAMS	0XL10170000000000347RG5
19/01/2026	15:05:43	17	£27.3950	XLON	0XL10700000000000347GUD
19/01/2026	15:05:43	18	£27.3950	XLON	0XL10100000000000347GJT
19/01/2026	15:05:43	18	£27.3950	XLON	0XL10700000000000347GUE
19/01/2026	15:05:43	19	£27.3950	XLON	0XL10100000000000347GJS
19/01/2026	15:05:43	19	£27.3950	XLON	0XL10170000000000347RG7
19/01/2026	15:05:43	2,803	£27.3950	XLON	0XL10110000000000347NN3
19/01/2026	15:06:09	21	£27.3950	XLON	0XL10170000000000347RH7
19/01/2026	15:07:15	8	€31.7150	XAMS	0XL10400000000000347IOT
19/01/2026	15:07:15	12	€31.7150	XAMS	0XL10400000000000347IOU
19/01/2026	15:07:15	17	€31.7150	XAMS	0XL10700000000000347H2Q
19/01/2026	15:07:15	19	€31.7150	XAMS	0XL10D0000000000347IUV
19/01/2026	15:07:15	20	€31.7150	XAMS	0XL10110000000000347NRQ
19/01/2026	15:07:15	20	€31.7150	XAMS	0XL10400000000000347IOV
19/01/2026	15:07:15	21	€31.7150	XAMS	0XL10110000000000347NRP
19/01/2026	15:07:15	22	€31.7150	XAMS	0XL10A0000000000347FHG
19/01/2026	15:07:15	23	€31.7150	XAMS	0XL10170000000000347RKH
19/01/2026	15:07:15	23	€31.7150	XAMS	0XL10A0000000000347FHH
19/01/2026	15:07:15	3,017	€31.7150	XAMS	0XL10170000000000347RKG
19/01/2026	15:07:22	18	€31.7100	XAMS	0XL10100000000000347GNM
19/01/2026	15:07:22	19	€31.7100	XAMS	0XL10140000000000347JVI
19/01/2026	15:07:22	20	€31.7100	XAMS	0XL10D0000000000347IV6
19/01/2026	15:07:25	3	€31.7100	XAMS	0XL10700000000000347H3B
19/01/2026	15:07:25	3	€31.7100	XAMS	0XL10700000000000347H3C
19/01/2026	15:07:25	6	€31.7100	XAMS	0XL10A0000000000347FHP
19/01/2026	15:07:25	8	€31.7100	XAMS	0XL10110000000000347NS3
19/01/2026	15:07:25	18	£27.3950	XLON	0XL10100000000000347GNT
19/01/2026	15:07:25	19	£27.3950	XLON	0XL10100000000000347GNS
19/01/2026	15:07:25	19	£27.3950	XLON	0XL10100000000000347GNU
19/01/2026	15:07:25	19	£27.3950	XLON	0XL10700000000000347H39
19/01/2026	15:07:25	20	£27.3950	XLON	0XL10140000000000347JVJ
19/01/2026	15:07:25	20	£27.3950	XLON	0XL10140000000000347JVK
19/01/2026	15:07:25	20	£27.3950	XLON	0XL10700000000000347H3A
19/01/2026	15:07:25	20	£27.3950	XLON	0XL10A0000000000347FHO
19/01/2026	15:08:05	9	€31.7050	XAMS	0XL10100000000000347GPH
19/01/2026	15:08:05	9	€31.7050	XAMS	0XL10140000000000347K0O
19/01/2026	15:08:05	11	€31.7050	XAMS	0XL10400000000000347IRA
19/01/2026	15:08:05	12	€31.7050	XAMS	0XL10170000000000347RMO
19/01/2026	15:08:05	13	€31.7050	XAMS	0XL10400000000000347IR9
19/01/2026	15:08:05	18	€31.7050	XAMS	0XL10D0000000000347J0R
19/01/2026	15:08:05	19	€31.7050	XAMS	0XL10110000000000347NUA
19/01/2026	15:08:05	77	€31.7050	XAMS	0XL10170000000000347RMP
19/01/2026	15:08:33	14	£27.3900	XLON	0XL10140000000000347K1J
19/01/2026	15:08:33	19	£27.3900	XLON	0XL10140000000000347K1I
19/01/2026	15:08:33	19	£27.3900	XLON	0XL10A0000000000347FJL
19/01/2026	15:08:33	19	£27.3900	XLON	0XL10D0000000000347J1R
19/01/2026	15:08:33	19	£27.3900	XLON	0XL10D0000000000347J1S
19/01/2026	15:08:33	19	£27.3900	XLON	0XL10D0000000000347J1T
19/01/2026	15:08:33	591	£27.3900	XLON	0XL10110000000000347NVH
19/01/2026	15:09:42	17	€31.7050	XAMS	0XL10170000000000347RRD
19/01/2026	15:09:42	18	€31.7050	XAMS	0XL10110000000000347O3F
19/01/2026	15:09:42	18	€31.7050	XAMS	0XL10140000000000347K4C
19/01/2026	15:09:42	18	€31.7050	XAMS	0XL10400000000000347IVS
19/01/2026	15:09:42	19	€31.7050	XAMS	0XL10A0000000000347FMO
19/01/2026	15:09:42	20	€31.7050	XAMS	0XL10A0000000000347FMP
19/01/2026	15:09:42	20	€31.7050	XAMS	0XL10D0000000000347J5H
19/01/2026	15:09:42	21	€31.7050	XAMS	0XL10170000000000347RRC
19/01/2026	15:09:42	6,530	€31.7050	XAMS	0XL10170000000000347RRB
19/01/2026	15:09:42	19	£27.3950	XLON	0XL10100000000000347GU2
19/01/2026	15:09:42	19	£27.3950	XLON	0XL10170000000000347RRE
19/01/2026	15:09:42	19	£27.3950	XLON	0XL10700000000000347HAE
19/01/2026	15:09:42	19	£27.3950	XLON	0XL10A0000000000347FMQ
19/01/2026	15:09:42	20	£27.3950	XLON	0XL10140000000000347K4D
19/01/2026	15:09:42	20	£27.3950	XLON	0XL10170000000000347RRF
19/01/2026	15:09:42	20	£27.3950	XLON	0XL10700000000000347HAF
19/01/2026	15:09:42	22	£27.3950	XLON	0XL10100000000000347GU1
19/01/2026	15:09:42	25	£27.3950	XLON	0XL10D0000000000347J5I
19/01/2026	15:09:43	4	€31.7000	XAMS	0XL10170000000000347RRR
19/01/2026	15:09:43	4	€31.7000	XAMS	0XL10A0000000000347FMV
19/01/2026	15:09:43	5	€31.7000	XAMS	0XL10400000000000347J02
19/01/2026	15:09:43	6	€31.7000	XAMS	0XL10D0000000000347J5P
19/01/2026	15:09:43	10	€31.7000	XAMS	0XL10110000000000347O3J

19/01/2026	15:09:43	10	€31.7000	XAMS	0XL10A000000000347FN0
19/01/2026	15:09:43	11	€31.7000	XAMS	0XL1017000000000347RRS
19/01/2026	15:09:43	12	€31.7000	XAMS	0XL1010000000000347GU8
19/01/2026	15:09:43	12	€31.7000	XAMS	0XL1070000000000347HAK
19/01/2026	15:09:43	13	€31.7000	XAMS	0XL10D0000000000347J5Q
19/01/2026	15:09:43	18	€31.7000	XAMS	0XL1014000000000347K4H
19/01/2026	15:09:43	224	€31.7000	XAMS	0XL1017000000000347RRP
19/01/2026	15:09:43	407	€31.7000	XAMS	0XL1017000000000347RRQ
19/01/2026	15:09:43	514	€31.7000	XAMS	0XL1017000000000347RRO
19/01/2026	15:09:43	11	€27.3900	XLON	0XL10D0000000000347J5M
19/01/2026	15:09:43	18	€27.3900	XLON	0XL1014000000000347K4G
19/01/2026	15:09:43	18	€27.3900	XLON	0XL10D0000000000347J5N
19/01/2026	15:09:43	19	€27.3900	XLON	0XL1014000000000347K4I
19/01/2026	15:09:43	19	€27.3900	XLON	0XL10D0000000000347J5O
19/01/2026	15:09:43	20	€27.3900	XLON	0XL10A0000000000347FMU
19/01/2026	15:09:43	20	€27.3900	XLON	0XL10D0000000000347J5L
19/01/2026	15:09:43	2,152	€27.3900	XLON	0XL1011000000000347O3I
19/01/2026	15:09:45	6	€31.6950	XAMS	0XL1040000000000347J0E
19/01/2026	15:09:45	11	€31.6950	XAMS	0XL1011000000000347O3U
19/01/2026	15:09:45	11	€31.6950	XAMS	0XL10D0000000000347J6C
19/01/2026	15:09:45	18	€31.6950	XAMS	0XL1017000000000347RS4
19/01/2026	15:09:45	254	€31.6950	XAMS	0XL1017000000000347RS3
19/01/2026	15:09:53	19	€31.6950	XAMS	0XL1010000000000347GVI
19/01/2026	15:09:53	21	€31.6950	XAMS	0XL1010000000000347GVJ
19/01/2026	15:09:53	2,732	€31.6950	XAMS	0XL1017000000000347RSH
19/01/2026	15:09:53	3	€27.3850	XLON	0XL1014000000000347K56
19/01/2026	15:09:53	4	€27.3850	XLON	0XL10A0000000000347FND
19/01/2026	15:09:53	4	€27.3850	XLON	0XL10D0000000000347J6J
19/01/2026	15:09:53	4	€27.3850	XLON	0XL10D0000000000347J6K
19/01/2026	15:09:53	4	€27.3850	XLON	0XL10D0000000000347J6L
19/01/2026	15:09:53	10	€27.3850	XLON	0XL1010000000000347GVF
19/01/2026	15:09:53	12	€27.3850	XLON	0XL1010000000000347GVG
19/01/2026	15:09:53	12	€27.3850	XLON	0XL1010000000000347GVH
19/01/2026	15:09:53	13	€27.3850	XLON	0XL1010000000000347GVD
19/01/2026	15:09:53	13	€27.3850	XLON	0XL1070000000000347HB7
19/01/2026	15:09:53	13	€27.3850	XLON	0XL1070000000000347HB8
19/01/2026	15:09:53	14	€27.3850	XLON	0XL1014000000000347K54
19/01/2026	15:09:53	14	€27.3850	XLON	0XL1014000000000347K55
19/01/2026	15:09:53	14	€27.3850	XLON	0XL10A0000000000347FNC
19/01/2026	15:09:53	15	€27.3850	XLON	0XL1017000000000347RSG
19/01/2026	15:09:53	18	€27.3850	XLON	0XL1017000000000347RSF
19/01/2026	15:09:53	19	€27.3850	XLON	0XL1010000000000347GVE
19/01/2026	15:09:53	19	€27.3850	XLON	0XL1070000000000347HB6
19/01/2026	15:09:53	32	€27.3850	XLON	0XL10D0000000000347J6M
19/01/2026	15:09:53	2,588	€27.3850	XLON	0XL1011000000000347O44
19/01/2026	15:09:53	3,433	€27.3850	XLON	0XL1011000000000347O45
19/01/2026	15:12:00	17	€31.7050	XAMS	0XL1010000000000347H46
19/01/2026	15:12:00	18	€31.7050	XAMS	0XL1011000000000347O4Q
19/01/2026	15:12:00	19	€31.7050	XAMS	0XL1010000000000347H47
19/01/2026	15:12:00	19	€31.7050	XAMS	0XL1014000000000347KBU
19/01/2026	15:12:00	19	€31.7050	XAMS	0XL1040000000000347J60
19/01/2026	15:12:00	19	€31.7050	XAMS	0XL1040000000000347J61
19/01/2026	15:12:00	19	€31.7050	XAMS	0XL10A0000000000347FRV
19/01/2026	15:12:00	19	€31.7050	XAMS	0XL10A0000000000347FS1
19/01/2026	15:12:00	20	€31.7050	XAMS	0XL1014000000000347KBV
19/01/2026	15:12:00	20	€31.7050	XAMS	0XL1017000000000347S3B
19/01/2026	15:12:00	20	€31.7050	XAMS	0XL1017000000000347S3C
19/01/2026	15:12:00	20	€31.7050	XAMS	0XL1040000000000347J5V
19/01/2026	15:12:00	20	€31.7050	XAMS	0XL10A0000000000347FS0
19/01/2026	15:12:00	20	€31.7050	XAMS	0XL10D0000000000347JB7
19/01/2026	15:12:00	20	€31.7050	XAMS	0XL10D0000000000347JB8
19/01/2026	15:12:00	3,967	€31.7050	XAMS	0XL1017000000000347S3A
19/01/2026	15:12:04	18	€27.3950	XLON	0XL1010000000000347H4B
19/01/2026	15:12:04	18	€27.3950	XLON	0XL1010000000000347H4C
19/01/2026	15:12:04	18	€27.3950	XLON	0XL1014000000000347KC6
19/01/2026	15:12:04	18	€27.3950	XLON	0XL1014000000000347KC7
19/01/2026	15:12:04	18	€27.3950	XLON	0XL1070000000000347HIO
19/01/2026	15:12:04	19	€27.3950	XLON	0XL1014000000000347KC5
19/01/2026	15:12:04	20	€27.3950	XLON	0XL1010000000000347H4A
19/01/2026	15:12:04	20	€27.3950	XLON	0XL1070000000000347HIN
19/01/2026	15:12:04	2,628	€27.3950	XLON	0XL1011000000000347OAU
19/01/2026	15:12:48	17	€31.7000	XAMS	0XL1017000000000347S6A
19/01/2026	15:12:48	22	€31.7000	XAMS	0XL1011000000000347OCR
19/01/2026	15:12:48	185	€31.7000	XAMS	0XL1017000000000347S6B
19/01/2026	15:12:54	3	€31.7000	XAMS	0XL1017000000000347S6L
19/01/2026	15:12:54	4	€31.7000	XAMS	0XL1040000000000347J89
19/01/2026	15:12:54	4	€31.7000	XAMS	0XL10A0000000000347FTO
19/01/2026	15:12:54	6	€31.7000	XAMS	0XL1014000000000347KEM
19/01/2026	15:12:54	17	€31.7000	XAMS	0XL1017000000000347S6M
19/01/2026	15:12:54	17	€31.7000	XAMS	0XL1070000000000347HLO
19/01/2026	15:12:54	20	€31.7000	XAMS	0XL1010000000000347H67
19/01/2026	15:12:54	22	€31.7000	XAMS	0XL1011000000000347ODC
19/01/2026	15:12:54	2,827	€31.7000	XAMS	0XL1017000000000347S6K
19/01/2026	15:12:54	18	€27.3900	XLON	0XL10D0000000000347JDQ
19/01/2026	15:12:54	18	€27.3900	XLON	0XL10D0000000000347JDR
19/01/2026	15:12:54	19	€27.3900	XLON	0XL10A0000000000347FTN
19/01/2026	15:12:54	19	€27.3900	XLON	0XL10D0000000000347JDP

19/01/2026	15:12:54	19	£27.3900	XLON	0XL10D000000000347JDS
19/01/2026	15:12:54	2,936	£27.3900	XLON	0XL1011000000000347ODB
19/01/2026	15:13:01	18	£31.6950	XAMS	0XL10D000000000347JEI
19/01/2026	15:13:01	18	£27.3850	XLON	0XL1010000000000347H6G
19/01/2026	15:13:01	29	£27.3850	XLON	0XL10D000000000347JEH
19/01/2026	15:13:47	17	£31.7050	XAMS	0XL1010000000000347H80
19/01/2026	15:13:47	19	£31.7050	XAMS	0XL1011000000000347OFN
19/01/2026	15:13:47	20	£31.7050	XAMS	0XL1017000000000347S9K
19/01/2026	15:13:47	20	£31.7050	XAMS	0XL10D000000000347JG3
19/01/2026	15:13:47	72	£31.7050	XAMS	0XL1017000000000347S90
19/01/2026	15:13:47	262	£31.7050	XAMS	0XL1017000000000347S9N
19/01/2026	15:13:47	294	£31.7050	XAMS	0XL1017000000000347S9M
19/01/2026	15:13:47	81	£27.3950	XLON	0XL1011000000000347OFL
19/01/2026	15:13:47	656	£27.3950	XLON	0XL1011000000000347OFJ
19/01/2026	15:13:47	902	£27.3950	XLON	0XL1011000000000347OFK
19/01/2026	15:13:47	1,035	£27.3950	XLON	0XL1011000000000347OFM
19/01/2026	15:13:48	135	£31.7050	XAMS	0XL1017000000000347S9P
19/01/2026	15:13:48	314	£31.7050	XAMS	0XL1017000000000347S9Q
19/01/2026	15:13:50	140	£31.7050	XAMS	0XL1017000000000347SA1
19/01/2026	15:13:50	314	£31.7050	XAMS	0XL1017000000000347SA2
19/01/2026	15:13:50	387	£31.7050	XAMS	0XL1017000000000347SA0
19/01/2026	15:13:51	164	£31.7050	XAMS	0XL1017000000000347SA3
19/01/2026	15:13:52	371	£31.7050	XAMS	0XL1017000000000347SA4
19/01/2026	15:14:43	20	£27.3950	XLON	0XL1017000000000347SCI
19/01/2026	15:14:43	2,724	£27.3950	XLON	0XL1011000000000347OIK
19/01/2026	15:15:10	15	£31.7050	XAMS	0XL1017000000000347SEE
19/01/2026	15:15:10	17	£31.7050	XAMS	0XL1014000000000347KM1
19/01/2026	15:15:10	17	£31.7050	XAMS	0XL107000000000347HRV
19/01/2026	15:15:10	18	£31.7050	XAMS	0XL1017000000000347SEH
19/01/2026	15:15:10	18	£31.7050	XAMS	0XL1040000000000347JDI
19/01/2026	15:15:10	18	£31.7050	XAMS	0XL10A000000000347G2I
19/01/2026	15:15:10	19	£31.7050	XAMS	0XL1010000000000347HAN
19/01/2026	15:15:10	19	£31.7050	XAMS	0XL1011000000000347OK8
19/01/2026	15:15:10	19	£31.7050	XAMS	0XL1011000000000347OK9
19/01/2026	15:15:10	19	£31.7050	XAMS	0XL1040000000000347JDH
19/01/2026	15:15:10	19	£31.7050	XAMS	0XL10D000000000347JJ9
19/01/2026	15:15:10	21	£31.7050	XAMS	0XL1017000000000347SEG
19/01/2026	15:15:10	532	£31.7050	XAMS	0XL1017000000000347SED
19/01/2026	15:15:10	735	£31.7050	XAMS	0XL1017000000000347SEF
19/01/2026	15:15:10	784	£31.7050	XAMS	0XL1017000000000347SEB
19/01/2026	15:15:10	840	£31.7050	XAMS	0XL1017000000000347SEC
19/01/2026	15:15:10	17	£27.3900	XLON	0XL1010000000000347HAM
19/01/2026	15:15:10	18	£27.3900	XLON	0XL1010000000000347HAK
19/01/2026	15:15:10	18	£27.3900	XLON	0XL1014000000000347KM0
19/01/2026	15:15:10	18	£27.3900	XLON	0XL1017000000000347SEA
19/01/2026	15:15:10	18	£27.3900	XLON	0XL1070000000000347HRR
19/01/2026	15:15:10	19	£27.3900	XLON	0XL1010000000000347HAL
19/01/2026	15:15:10	19	£27.3900	XLON	0XL1070000000000347HRS
19/01/2026	15:15:10	19	£27.3900	XLON	0XL1070000000000347HRT
19/01/2026	15:15:10	19	£27.3900	XLON	0XL1070000000000347HRU
19/01/2026	15:15:10	19	£27.3900	XLON	0XL10A000000000347G2H
19/01/2026	15:15:10	20	£27.3900	XLON	0XL1014000000000347KLU
19/01/2026	15:15:10	20	£27.3900	XLON	0XL1014000000000347KLV
19/01/2026	15:15:10	163	£27.3900	XLON	0XL1011000000000347OK7
19/01/2026	15:15:10	826	£27.3900	XLON	0XL1011000000000347OK5
19/01/2026	15:15:10	1,191	£27.3900	XLON	0XL1011000000000347OK6
19/01/2026	15:15:14	22	£27.3850	XLON	0XL10D000000000347JJE
19/01/2026	15:15:45	8	£27.3850	XLON	0XL1010000000000347HBO
19/01/2026	15:15:45	11	£27.3850	XLON	0XL1010000000000347HBN
19/01/2026	15:16:11	17	£31.7100	XAMS	0XL10D000000000347JLT
19/01/2026	15:16:11	19	£31.7100	XAMS	0XL1017000000000347SHK
19/01/2026	15:16:11	20	£31.7100	XAMS	0XL1014000000000347K00
19/01/2026	15:16:11	21	£31.7100	XAMS	0XL1010000000000347HCQ
19/01/2026	15:16:11	21	£31.7100	XAMS	0XL1040000000000347JGB
19/01/2026	15:16:11	25	£31.7100	XAMS	0XL10A000000000347G47
19/01/2026	15:17:04	17	£31.7100	XAMS	0XL1017000000000347SKT
19/01/2026	15:17:04	17	£31.7100	XAMS	0XL1040000000000347JI8
19/01/2026	15:17:04	18	£31.7100	XAMS	0XL1010000000000347HF2
19/01/2026	15:17:04	18	£31.7100	XAMS	0XL1011000000000347OQ9
19/01/2026	15:17:04	18	£31.7100	XAMS	0XL1040000000000347JI7
19/01/2026	15:17:04	18	£31.7100	XAMS	0XL10A000000000347G6R
19/01/2026	15:17:04	20	£31.7100	XAMS	0XL1017000000000347SKS
19/01/2026	15:17:04	21	£31.7100	XAMS	0XL10A000000000347G6Q
19/01/2026	15:17:04	21	£31.7100	XAMS	0XL10D000000000347JOP
19/01/2026	15:17:05	19	£27.3900	XLON	0XL1010000000000347HF6
19/01/2026	15:17:05	19	£27.3900	XLON	0XL10D000000000347JOT
19/01/2026	15:17:05	20	£27.3900	XLON	0XL1070000000000347I1C
19/01/2026	15:17:05	20	£27.3900	XLON	0XL10A000000000347G70
19/01/2026	15:17:05	21	£27.3900	XLON	0XL1014000000000347KR9
19/01/2026	15:17:05	21	£27.3900	XLON	0XL10D000000000347JOS
19/01/2026	15:17:05	21	£27.3900	XLON	0XL10D000000000347JOU
19/01/2026	15:17:05	21	£27.3900	XLON	0XL10D000000000347JOV
19/01/2026	15:17:05	410	£27.3900	XLON	0XL1011000000000347OQF
19/01/2026	15:17:05	655	£27.3900	XLON	0XL1011000000000347OQG
19/01/2026	15:17:05	1,326	£27.3900	XLON	0XL1011000000000347OQE
19/01/2026	15:17:31	175	£31.7050	XAMS	0XL1017000000000347SML
19/01/2026	15:17:31	252	£31.7050	XAMS	0XL1017000000000347SMM

19/01/2026	15:17:31	252	€31.7050	XAMS	0XL1017000000000347SMN
19/01/2026	15:17:35	127	€31.7050	XAMS	0XL1017000000000347SMV
19/01/2026	15:17:36	1,144	€31.7050	XAMS	0XL1017000000000347SN2
19/01/2026	15:17:37	142	€31.7050	XAMS	0XL1017000000000347SN3
19/01/2026	15:17:38	181	€31.7050	XAMS	0XL1017000000000347SN7
19/01/2026	15:17:38	252	€31.7050	XAMS	0XL1017000000000347SN9
19/01/2026	15:17:38	314	€31.7050	XAMS	0XL1017000000000347SN8
19/01/2026	15:17:39	2	€31.7050	XAMS	0XL1010000000000347HGU
19/01/2026	15:17:39	8	€31.7050	XAMS	0XL1017000000000347SNC
19/01/2026	15:17:39	18	€31.7050	XAMS	0XL1011000000000347ORR
19/01/2026	15:17:39	18	€31.7050	XAMS	0XL1014000000000347KT9
19/01/2026	15:17:39	18	€31.7050	XAMS	0XL10A0000000000347G8M
19/01/2026	15:17:39	20	€31.7050	XAMS	0XL10D0000000000347JR3
19/01/2026	15:17:39	187	€31.7050	XAMS	0XL1017000000000347SND
19/01/2026	15:17:40	13	€31.7050	XAMS	0XL1017000000000347SNE
19/01/2026	15:17:40	18	€31.7050	XAMS	0XL1010000000000347HGV
19/01/2026	15:17:40	20	€31.7050	XAMS	0XL1011000000000347ORS
19/01/2026	15:17:40	263	€31.7050	XAMS	0XL1017000000000347SNG
19/01/2026	15:17:40	444	€31.7050	XAMS	0XL1017000000000347SNL
19/01/2026	15:17:40	475	€31.7050	XAMS	0XL1017000000000347SNM
19/01/2026	15:17:40	1,680	€31.7050	XAMS	0XL1017000000000347SNN
19/01/2026	15:17:41	18	£27.3850	XLON	0XL1070000000000347I2U
19/01/2026	15:17:41	20	£27.3850	XLON	0XL10A0000000000347G8O
19/01/2026	15:17:49	18	€31.7000	XAMS	0XL1014000000000347KTN
19/01/2026	15:17:49	18	€31.7000	XAMS	0XL1017000000000347SOH
19/01/2026	15:17:49	18	€31.7000	XAMS	0XL1070000000000347I3A
19/01/2026	15:17:49	18	€31.7000	XAMS	0XL10A0000000000347G91
19/01/2026	15:17:49	19	€31.7000	XAMS	0XL1010000000000347HHF
19/01/2026	15:17:49	19	€31.7000	XAMS	0XL1040000000000347JKH
19/01/2026	15:17:49	20	€31.7000	XAMS	0XL10A0000000000347G92
19/01/2026	15:17:49	159	€31.7000	XAMS	0XL1017000000000347SOG
19/01/2026	15:17:49	250	€31.7000	XAMS	0XL1017000000000347SOB
19/01/2026	15:17:49	250	€31.7000	XAMS	0XL1017000000000347SOC
19/01/2026	15:17:49	250	€31.7000	XAMS	0XL1017000000000347SOD
19/01/2026	15:17:49	345	€31.7000	XAMS	0XL1017000000000347SOA
19/01/2026	15:17:49	373	€31.7000	XAMS	0XL1017000000000347SOF
19/01/2026	15:17:49	997	€31.7000	XAMS	0XL1017000000000347SOE
19/01/2026	15:17:49	8	£27.3800	XLON	0XL1010000000000347HHE
19/01/2026	15:17:49	12	£27.3800	XLON	0XL1010000000000347HHD
19/01/2026	15:17:49	14	£27.3800	XLON	0XL1070000000000347I39
19/01/2026	15:17:49	14	£27.3800	XLON	0XL10D0000000000347JRM
19/01/2026	15:17:49	14	£27.3800	XLON	0XL10D0000000000347JRN
19/01/2026	15:17:49	15	£27.3800	XLON	0XL1014000000000347KTL
19/01/2026	15:17:49	15	£27.3800	XLON	0XL1014000000000347KTM
19/01/2026	15:17:49	15	£27.3800	XLON	0XL10A0000000000347G90
19/01/2026	15:17:49	15	£27.3800	XLON	0XL10D0000000000347JRO
19/01/2026	15:17:49	19	£27.3800	XLON	0XL1070000000000347I38
19/01/2026	15:17:49	21	£27.3800	XLON	0XL10D0000000000347JRP
19/01/2026	15:17:49	6,023	£27.3800	XLON	0XL1011000000000347OSF
19/01/2026	15:20:59	7	€31.7200	XAMS	0XL1017000000000347T1D
19/01/2026	15:21:01	4	€31.7200	XAMS	0XL1017000000000347T1G
19/01/2026	15:21:01	10	€31.7200	XAMS	0XL1017000000000347T1F
19/01/2026	15:21:01	19	€31.7200	XAMS	0XL1010000000000347HQN
19/01/2026	15:21:01	20	€31.7200	XAMS	0XL1017000000000347T1I
19/01/2026	15:21:01	20	€31.7200	XAMS	0XL10D0000000000347K39
19/01/2026	15:21:01	4,587	€31.7200	XAMS	0XL1017000000000347T1H
19/01/2026	15:21:28	2	€31.7100	XAMS	0XL1010000000000347HRT
19/01/2026	15:21:28	2	€31.7100	XAMS	0XL1040000000000347JVC
19/01/2026	15:21:28	2	€31.7100	XAMS	0XL10D0000000000347K4G
19/01/2026	15:21:28	2	€31.7150	XAMS	0XL1017000000000347T2P
19/01/2026	15:21:28	2	€31.7150	XAMS	0XL10A0000000000347GHO
19/01/2026	15:21:28	3	€31.7100	XAMS	0XL1010000000000347HRU
19/01/2026	15:21:28	3	€31.7100	XAMS	0XL1011000000000347P6J
19/01/2026	15:21:28	3	€31.7100	XAMS	0XL1014000000000347L87
19/01/2026	15:21:28	3	€31.7100	XAMS	0XL1070000000000347IDN
19/01/2026	15:21:28	3	€31.7100	XAMS	0XL10A0000000000347GHR
19/01/2026	15:21:28	5	€31.7150	XAMS	0XL1014000000000347L86
19/01/2026	15:21:28	5	€31.7150	XAMS	0XL10D0000000000347K4D
19/01/2026	15:21:28	6	€31.7100	XAMS	0XL1011000000000347P6K
19/01/2026	15:21:28	13	€31.7150	XAMS	0XL10D0000000000347K4E
19/01/2026	15:21:28	15	€31.7100	XAMS	0XL1017000000000347T2Q
19/01/2026	15:21:28	16	€31.7150	XAMS	0XL1040000000000347JVB
19/01/2026	15:21:28	17	€31.7150	XAMS	0XL1010000000000347HRS
19/01/2026	15:21:28	17	€31.7150	XAMS	0XL1011000000000347P6I
19/01/2026	15:21:28	18	€31.7150	XAMS	0XL1010000000000347HRR
19/01/2026	15:21:28	18	€31.7150	XAMS	0XL1011000000000347P6H
19/01/2026	15:21:28	18	€31.7150	XAMS	0XL1014000000000347L85
19/01/2026	15:21:28	18	€31.7150	XAMS	0XL1040000000000347JVA
19/01/2026	15:21:28	18	€31.7150	XAMS	0XL10A0000000000347GHP
19/01/2026	15:21:28	18	€31.7150	XAMS	0XL10A0000000000347GHQ
19/01/2026	15:21:28	19	€31.7150	XAMS	0XL1017000000000347T2M
19/01/2026	15:21:28	19	€31.7150	XAMS	0XL1040000000000347JV9
19/01/2026	15:21:28	20	€31.7150	XAMS	0XL10D0000000000347K4F
19/01/2026	15:21:28	914	€31.7150	XAMS	0XL1017000000000347T2O
19/01/2026	15:21:28	1,618	€31.7150	XAMS	0XL1017000000000347T2N
19/01/2026	15:21:28	2,401	€31.7100	XAMS	0XL1017000000000347T2R
19/01/2026	15:21:28	17	£27.3950	XLON	0XL1010000000000347HRM

19/01/2026	15:21:28	17	£27.3950	XLON	0XL107000000000347IDM
19/01/2026	15:21:28	18	£27.3950	XLON	0XL1010000000000347HRP
19/01/2026	15:21:28	18	£27.3950	XLON	0XL10700000000000347IDL
19/01/2026	15:21:28	19	£27.3950	XLON	0XL10100000000000347HRO
19/01/2026	15:21:28	19	£27.3950	XLON	0XL10100000000000347HRQ
19/01/2026	15:21:28	19	£27.3950	XLON	0XL10A00000000000347GHN
19/01/2026	15:21:28	20	£27.3950	XLON	0XL10100000000000347HRN
19/01/2026	15:21:28	2,243	£27.3950	XLON	0XL10110000000000347P6G
19/01/2026	15:21:29	2	£27.3900	XLON	0XL10100000000000347HS2
19/01/2026	15:21:29	2	£27.3900	XLON	0XL10140000000000347L8A
19/01/2026	15:21:29	2	£27.3900	XLON	0XL10700000000000347IE2
19/01/2026	15:21:29	2	£27.3900	XLON	0XL10A000000000000347GHT
19/01/2026	15:21:29	2	£27.3900	XLON	0XL10D000000000000347K4N
19/01/2026	15:21:29	2	£27.3900	XLON	0XL10D000000000000347K4O
19/01/2026	15:21:29	4	£27.3900	XLON	0XL10140000000000347L8B
19/01/2026	15:21:29	18	£27.3900	XLON	0XL10700000000000347IE1
19/01/2026	15:21:29	19	£27.3900	XLON	0XL10140000000000347L88
19/01/2026	15:21:29	19	£27.3900	XLON	0XL10170000000000347T32
19/01/2026	15:21:29	20	£27.3900	XLON	0XL10140000000000347L89
19/01/2026	15:21:29	22	£27.3900	XLON	0XL10170000000000347T31
19/01/2026	15:21:29	571	£27.3900	XLON	0XL10110000000000347P6O
19/01/2026	15:21:29	692	£27.3900	XLON	0XL10110000000000347P6P
19/01/2026	15:21:30	19	£31.7050	XAMS	0XL10110000000000347P6T
19/01/2026	15:21:30	1,404	£31.7050	XAMS	0XL10170000000000347T39
19/01/2026	15:22:12	18	£31.7150	XAMS	0XL10700000000000347IFU
19/01/2026	15:22:29	224	£31.7100	XAMS	0XL10170000000000347T6A
19/01/2026	15:22:29	252	£31.7100	XAMS	0XL10170000000000347T69
19/01/2026	15:22:29	3,522	£31.7100	XAMS	0XL10170000000000347T6B
19/01/2026	15:22:29	18	£27.3900	XLON	0XL10D000000000000347K76
19/01/2026	15:22:29	19	£27.3900	XLON	0XL10700000000000347IGR
19/01/2026	15:22:29	20	£27.3900	XLON	0XL10170000000000347T6C
19/01/2026	15:22:29	1,466	£27.3900	XLON	0XL10110000000000347PA3
19/01/2026	15:25:39	22	£31.7250	XAMS	0XL10D000000000000347KF0
19/01/2026	15:25:39	1,613	£31.7250	XAMS	0XL10170000000000347TFL
19/01/2026	15:26:31	17	£31.7300	XAMS	0XL10170000000000347TIO
19/01/2026	15:26:31	18	£31.7300	XAMS	0XL10700000000000347ISC
19/01/2026	15:26:31	21	£31.7300	XAMS	0XL10D000000000000347KH7
19/01/2026	15:26:31	22	£31.7300	XAMS	0XL10100000000000347I94
19/01/2026	15:26:31	22	£31.7300	XAMS	0XL10110000000000347PLC
19/01/2026	15:26:31	22	£31.7300	XAMS	0XL10A000000000000347GV9
19/01/2026	15:26:31	23	£31.7300	XAMS	0XL10170000000000347TIM
19/01/2026	15:26:31	23	£31.7300	XAMS	0XL10170000000000347TIN
19/01/2026	15:26:31	23	£31.7300	XAMS	0XL10400000000000347KFP
19/01/2026	15:26:31	24	£31.7300	XAMS	0XL10110000000000347PLB
19/01/2026	15:26:31	24	£31.7300	XAMS	0XL10D000000000000347KH6
19/01/2026	15:26:31	26	£31.7300	XAMS	0XL10140000000000347LP4
19/01/2026	15:26:31	27	£31.7300	XAMS	0XL10170000000000347TIP
19/01/2026	15:26:31	17	£27.4000	XLON	0XL10700000000000347IS7
19/01/2026	15:26:31	18	£27.4000	XLON	0XL10100000000000347I91
19/01/2026	15:26:31	18	£27.4000	XLON	0XL10700000000000347IS9
19/01/2026	15:26:31	19	£27.4000	XLON	0XL10100000000000347I92
19/01/2026	15:26:31	19	£27.4000	XLON	0XL10170000000000347TIL
19/01/2026	15:26:31	19	£27.4000	XLON	0XL10700000000000347IS6
19/01/2026	15:26:31	19	£27.4000	XLON	0XL10700000000000347IS8
19/01/2026	15:26:31	19	£27.4000	XLON	0XL10D000000000000347KH4
19/01/2026	15:26:31	20	£27.4000	XLON	0XL10140000000000347LP1
19/01/2026	15:26:31	20	£27.4000	XLON	0XL10D000000000000347KH5
19/01/2026	15:26:31	21	£27.4000	XLON	0XL10100000000000347I93
19/01/2026	15:26:31	21	£27.4000	XLON	0XL10140000000000347LP3
19/01/2026	15:26:31	21	£27.4000	XLON	0XL10170000000000347TIK
19/01/2026	15:26:31	21	£27.4000	XLON	0XL10A000000000000347GV8
19/01/2026	15:26:31	21	£27.4000	XLON	0XL10D000000000000347KH3
19/01/2026	15:26:31	22	£27.4000	XLON	0XL10D000000000000347KH2
19/01/2026	15:26:31	23	£27.4000	XLON	0XL10140000000000347LP0
19/01/2026	15:26:31	23	£27.4000	XLON	0XL10140000000000347LP2
19/01/2026	15:26:31	541	£27.4000	XLON	0XL10110000000000347PL9
19/01/2026	15:26:31	2,375	£27.4000	XLON	0XL10110000000000347PLA
19/01/2026	15:26:58	17	£31.7250	XAMS	0XL10100000000000347IAH
19/01/2026	15:26:58	17	£31.7250	XAMS	0XL10140000000000347LPK
19/01/2026	15:26:58	17	£31.7250	XAMS	0XL10400000000000347KGS
19/01/2026	15:26:58	18	£31.7250	XAMS	0XL10A000000000000347H0N
19/01/2026	15:26:58	19	£31.7250	XAMS	0XL10A000000000000347H0M
19/01/2026	15:26:58	20	£31.7250	XAMS	0XL10100000000000347IAI
19/01/2026	15:26:58	20	£31.7250	XAMS	0XL10400000000000347KGR
19/01/2026	15:26:58	21	£31.7250	XAMS	0XL10D000000000000347KIM
19/01/2026	15:26:58	2,510	£31.7250	XAMS	0XL10170000000000347TJH
19/01/2026	15:26:58	2	£27.3950	XLON	0XL10700000000000347ITC
19/01/2026	15:26:58	5	£27.3950	XLON	0XL10D000000000000347KIN
19/01/2026	15:26:58	17	£27.3950	XLON	0XL10100000000000347IAJ
19/01/2026	15:26:58	20	£27.3950	XLON	0XL10A000000000000347H0O
19/01/2026	15:26:58	22	£27.3950	XLON	0XL10100000000000347IAK
19/01/2026	15:26:58	2,887	£27.3950	XLON	0XL10110000000000347PME
19/01/2026	15:27:00	20	£31.7200	XAMS	0XL10170000000000347TJJ
19/01/2026	15:27:00	20	£31.7200	XAMS	0XL10D000000000000347KIO
19/01/2026	15:27:00	128	£31.7200	XAMS	0XL10170000000000347TJK
19/01/2026	15:27:20	2	£31.7200	XAMS	0XL10140000000000347LQT
19/01/2026	15:27:20	3	£31.7200	XAMS	0XL10100000000000347IBQ

19/01/2026	15:27:20	4	€31.7200	XAMS	0XL104000000000347KHK
19/01/2026	15:27:20	4	€31.7200	XAMS	0XL10A000000000347H1M
19/01/2026	15:27:20	11	€31.7200	XAMS	0XL1017000000000347TKH
19/01/2026	15:27:20	13	€31.7200	XAMS	0XL1070000000000347IU6
19/01/2026	15:27:20	14	€31.7200	XAMS	0XL10D0000000000347KJC
19/01/2026	15:27:20	17	€31.7200	XAMS	0XL1010000000000347IBP
19/01/2026	15:27:20	17	€31.7200	XAMS	0XL1010000000000347IBR
19/01/2026	15:27:20	17	€31.7200	XAMS	0XL1011000000000347PNC
19/01/2026	15:27:20	18	€31.7200	XAMS	0XL1040000000000347KHJ
19/01/2026	15:27:20	18	€31.7200	XAMS	0XL1040000000000347KHL
19/01/2026	15:27:20	18	€31.7200	XAMS	0XL10A0000000000347H1N
19/01/2026	15:27:20	19	€31.7200	XAMS	0XL1011000000000347PNB
19/01/2026	15:27:20	19	€31.7200	XAMS	0XL1017000000000347TKG
19/01/2026	15:27:20	19	€31.7200	XAMS	0XL1017000000000347TKI
19/01/2026	15:27:20	19	€31.7200	XAMS	0XL10A0000000000347H1O
19/01/2026	15:27:20	20	€31.7200	XAMS	0XL1014000000000347LQS
19/01/2026	15:27:20	31	€31.7200	XAMS	0XL1017000000000347TKE
19/01/2026	15:27:20	127	€31.7200	XAMS	0XL1017000000000347TKD
19/01/2026	15:27:20	1,018	€31.7200	XAMS	0XL1017000000000347TKF
19/01/2026	15:27:20	18	€27.3900	XLON	0XL1010000000000347IBU
19/01/2026	15:27:20	18	€27.3900	XLON	0XL1014000000000347LQV
19/01/2026	15:27:20	18	€27.3900	XLON	0XL1014000000000347LR1
19/01/2026	15:27:20	18	€27.3900	XLON	0XL10D0000000000347KJD
19/01/2026	15:27:20	19	€27.3900	XLON	0XL1010000000000347IBV
19/01/2026	15:27:20	19	€27.3900	XLON	0XL1014000000000347LR0
19/01/2026	15:27:20	19	€27.3900	XLON	0XL1017000000000347TKJ
19/01/2026	15:27:20	19	€27.3900	XLON	0XL10D0000000000347KJE
19/01/2026	15:27:20	20	€27.3900	XLON	0XL1014000000000347LQU
19/01/2026	15:27:20	20	€27.3900	XLON	0XL10A0000000000347H1P
19/01/2026	15:27:20	2,152	€27.3900	XLON	0XL1011000000000347PNE
19/01/2026	15:27:27	2	€31.7150	XAMS	0XL1040000000000347KI0
19/01/2026	15:27:27	3	€31.7150	XAMS	0XL1014000000000347LRB
19/01/2026	15:27:27	4	€31.7150	XAMS	0XL1040000000000347KHV
19/01/2026	15:27:27	5	€31.7150	XAMS	0XL1010000000000347ICK
19/01/2026	15:27:27	20	€31.7150	XAMS	0XL10D0000000000347KK1
19/01/2026	15:27:27	7	€27.3850	XLON	0XL10D0000000000347KJV
19/01/2026	15:27:27	14	€27.3800	XLON	0XL1070000000000347IUM
19/01/2026	15:27:27	14	€27.3800	XLON	0XL10D0000000000347KK0
19/01/2026	15:27:27	19	€27.3850	XLON	0XL1010000000000347ICJ
19/01/2026	15:27:27	19	€27.3850	XLON	0XL10A0000000000347H2D
19/01/2026	15:27:27	26	€27.3850	XLON	0XL10D0000000000347KJU
19/01/2026	15:27:27	681	€27.3850	XLON	0XL1011000000000347PNU
19/01/2026	15:27:27	785	€27.3850	XLON	0XL1011000000000347PNT
19/01/2026	15:27:42	17	€31.7100	XAMS	0XL10D0000000000347KKQ
19/01/2026	15:27:42	18	€31.7100	XAMS	0XL1011000000000347POP
19/01/2026	15:27:42	18	€31.7100	XAMS	0XL1011000000000347POQ
19/01/2026	15:27:42	18	€31.7100	XAMS	0XL1017000000000347TMD
19/01/2026	15:27:42	19	€31.7100	XAMS	0XL1014000000000347LS2
19/01/2026	15:27:42	19	€31.7100	XAMS	0XL1017000000000347TMF
19/01/2026	15:27:42	637	€31.7100	XAMS	0XL1017000000000347TMC
19/01/2026	15:27:42	2,133	€31.7100	XAMS	0XL1017000000000347TME
19/01/2026	15:28:17	21	€31.7050	XAMS	0XL1011000000000347PQO
19/01/2026	15:28:17	249	€31.7050	XAMS	0XL1017000000000347TP9
19/01/2026	15:28:17	249	€31.7050	XAMS	0XL1017000000000347TPA
19/01/2026	15:28:17	717	€31.7050	XAMS	0XL1017000000000347TP8
19/01/2026	15:28:17	1,613	€31.7050	XAMS	0XL1017000000000347TPB
19/01/2026	15:28:17	6	€27.3750	XLON	0XL10D0000000000347KLR
19/01/2026	15:28:17	9	€27.3750	XLON	0XL10D0000000000347KLT
19/01/2026	15:28:17	10	€27.3750	XLON	0XL10A0000000000347H3Q
19/01/2026	15:28:17	11	€27.3750	XLON	0XL1014000000000347LT8
19/01/2026	15:28:17	11	€27.3750	XLON	0XL10D0000000000347KLU
19/01/2026	15:28:17	13	€27.3750	XLON	0XL1010000000000347IEQ
19/01/2026	15:28:17	13	€27.3750	XLON	0XL1010000000000347IER
19/01/2026	15:28:17	13	€27.3750	XLON	0XL1070000000000347J0A
19/01/2026	15:28:17	13	€27.3750	XLON	0XL10D0000000000347KLS
19/01/2026	15:28:17	14	€27.3750	XLON	0XL1014000000000347LT7
19/01/2026	15:28:17	15	€27.3750	XLON	0XL1014000000000347LT6
19/01/2026	15:28:17	16	€27.3750	XLON	0XL1014000000000347LT9
19/01/2026	15:28:17	17	€27.3750	XLON	0XL1017000000000347TP6
19/01/2026	15:28:17	17	€27.3750	XLON	0XL1070000000000347J07
19/01/2026	15:28:17	17	€27.3750	XLON	0XL1070000000000347J08
19/01/2026	15:28:17	18	€27.3750	XLON	0XL1010000000000347IEP
19/01/2026	15:28:17	18	€27.3750	XLON	0XL1010000000000347IES
19/01/2026	15:28:17	19	€27.3750	XLON	0XL1070000000000347J09
19/01/2026	15:28:17	21	€27.3750	XLON	0XL10A0000000000347H3P
19/01/2026	15:28:17	24	€27.3750	XLON	0XL1017000000000347TP7
19/01/2026	15:28:17	24	€27.3750	XLON	0XL10D0000000000347KLQ
19/01/2026	15:28:17	29	€27.3750	XLON	0XL1010000000000347IET
19/01/2026	15:28:17	3,298	€27.3750	XLON	0XL1011000000000347PQN
19/01/2026	15:30:08	22	€31.7100	XAMS	0XL1010000000000347IJ1
19/01/2026	15:30:08	22	€31.7100	XAMS	0XL1014000000000347M19
19/01/2026	15:30:08	4,840	€31.7100	XAMS	0XL1017000000000347TUB
19/01/2026	15:30:14	2	€31.7050	XAMS	0XL1014000000000347M1D
19/01/2026	15:30:14	2	€31.7050	XAMS	0XL1017000000000347TUM
19/01/2026	15:30:14	4	€31.7050	XAMS	0XL1011000000000347PVK
19/01/2026	15:30:14	21	€31.7050	XAMS	0XL1040000000000347KNV
19/01/2026	15:30:14	22	€31.7050	XAMS	0XL10A0000000000347H8N

19/01/2026	15:31:43	18	€31.7100	XAMS	0XL1011000000000347Q3U
19/01/2026	15:31:43	18	€31.7100	XAMS	0XL1017000000000347U3U
19/01/2026	15:31:43	18	€31.7100	XAMS	0XL1070000000000347J84
19/01/2026	15:31:43	19	€31.7100	XAMS	0XL1010000000000347IMI
19/01/2026	15:31:43	19	€31.7100	XAMS	0XL1040000000000347KS8
19/01/2026	15:31:43	19	€31.7100	XAMS	0XL1040000000000347KS9
19/01/2026	15:31:43	19	€31.7100	XAMS	0XL10A0000000000347HDH
19/01/2026	15:31:43	19	€31.7100	XAMS	0XL10A0000000000347HDJ
19/01/2026	15:31:43	20	€31.7100	XAMS	0XL1040000000000347KSA
19/01/2026	15:31:43	20	€31.7100	XAMS	0XL10A0000000000347HDK
19/01/2026	15:31:43	21	€31.7100	XAMS	0XL10D0000000000347KT1
19/01/2026	15:31:43	22	€31.7100	XAMS	0XL1017000000000347U3Q
19/01/2026	15:31:43	22	€31.7100	XAMS	0XL1017000000000347U3R
19/01/2026	15:31:43	532	€31.7100	XAMS	0XL1017000000000347U3S
19/01/2026	15:31:43	1,476	€31.7100	XAMS	0XL1017000000000347U3T
19/01/2026	15:32:03	4	€31.7050	XAMS	0XL1017000000000347U48
19/01/2026	15:32:03	15	€31.7050	XAMS	0XL1011000000000347Q4L
19/01/2026	15:32:03	17	€31.7050	XAMS	0XL1010000000000347INE
19/01/2026	15:32:03	18	£27.3800	XLON	0XL1070000000000347J8K
19/01/2026	15:32:03	18	£27.3800	XLON	0XL1070000000000347J8L
19/01/2026	15:32:03	18	£27.3800	XLON	0XL10D0000000000347KTT
19/01/2026	15:32:03	19	£27.3800	XLON	0XL1010000000000347INC
19/01/2026	15:32:03	19	£27.3800	XLON	0XL1010000000000347IND
19/01/2026	15:32:03	19	£27.3800	XLON	0XL10A0000000000347HEF
19/01/2026	15:32:03	19	£27.3800	XLON	0XL10D0000000000347KTU
19/01/2026	15:32:03	20	£27.3800	XLON	0XL10D0000000000347KTS
19/01/2026	15:32:03	22	£27.3800	XLON	0XL1070000000000347J8J
19/01/2026	15:32:03	29	£27.3800	XLON	0XL10D0000000000347KTR
19/01/2026	15:32:03	1,287	£27.3800	XLON	0XL1011000000000347Q4K
19/01/2026	15:32:03	2,542	£27.3800	XLON	0XL1011000000000347Q4J
19/01/2026	15:32:11	3	€31.7000	XAMS	0XL1014000000000347M5K
19/01/2026	15:32:11	3	€31.7000	XAMS	0XL1017000000000347U4O
19/01/2026	15:32:11	5	€31.7000	XAMS	0XL1011000000000347Q52
19/01/2026	15:32:11	5	€31.7000	XAMS	0XL1017000000000347U4N
19/01/2026	15:32:11	5	€31.7000	XAMS	0XL10D0000000000347KUE
19/01/2026	15:32:11	12	€31.7000	XAMS	0XL1070000000000347J8T
19/01/2026	15:32:11	13	€31.7000	XAMS	0XL1010000000000347INK
19/01/2026	15:32:11	13	€31.7000	XAMS	0XL1011000000000347Q51
19/01/2026	15:32:11	13	€31.7000	XAMS	0XL1014000000000347M5J
19/01/2026	15:32:11	13	€31.7000	XAMS	0XL1040000000000347KTC
19/01/2026	15:32:11	13	€31.7000	XAMS	0XL1040000000000347KTD
19/01/2026	15:32:11	13	€31.7000	XAMS	0XL10A0000000000347HEI
19/01/2026	15:32:11	14	€31.7000	XAMS	0XL1010000000000347INL
19/01/2026	15:32:11	14	€31.7000	XAMS	0XL1017000000000347U4K
19/01/2026	15:32:11	14	€31.7000	XAMS	0XL10A0000000000347HEJ
19/01/2026	15:32:11	15	€31.7000	XAMS	0XL10A0000000000347HEH
19/01/2026	15:32:11	15	€31.7000	XAMS	0XL10D0000000000347KUD
19/01/2026	15:32:11	17	€31.7000	XAMS	0XL1040000000000347KTE
19/01/2026	15:32:11	19	€31.7000	XAMS	0XL1017000000000347U4M
19/01/2026	15:32:11	4,908	€31.7000	XAMS	0XL1017000000000347U4L
19/01/2026	15:32:12	2	£27.3750	XLON	0XL1010000000000347INM
19/01/2026	15:32:12	7	£27.3750	XLON	0XL1017000000000347U4T
19/01/2026	15:32:18	7	€31.6950	XAMS	0XL10A0000000000347HES
19/01/2026	15:32:18	12	€31.6950	XAMS	0XL1014000000000347M6O
19/01/2026	15:32:18	13	€31.6950	XAMS	0XL1010000000000347INT
19/01/2026	15:32:18	13	€31.6950	XAMS	0XL1040000000000347KTQ
19/01/2026	15:32:18	13	€31.6950	XAMS	0XL1040000000000347KTR
19/01/2026	15:32:18	14	€31.6950	XAMS	0XL10D0000000000347KV3
19/01/2026	15:32:18	15	€31.6950	XAMS	0XL10A0000000000347HET
19/01/2026	15:32:18	25	€31.6950	XAMS	0XL1010000000000347INU
19/01/2026	15:32:18	29	€31.6950	XAMS	0XL1011000000000347Q5D
19/01/2026	15:32:18	449	€31.6950	XAMS	0XL1017000000000347U5B
19/01/2026	15:32:18	3,149	€31.6950	XAMS	0XL1017000000000347U5A
19/01/2026	15:32:18	2	£27.3700	XLON	0XL1014000000000347M5U
19/01/2026	15:32:18	2	£27.3700	XLON	0XL1014000000000347M5V
19/01/2026	15:32:18	2	£27.3700	XLON	0XL1070000000000347J99
19/01/2026	15:32:18	3	£27.3700	XLON	0XL1010000000000347INQ
19/01/2026	15:32:18	4	£27.3700	XLON	0XL1014000000000347M5T
19/01/2026	15:32:18	6	£27.3700	XLON	0XL10A0000000000347HER
19/01/2026	15:32:18	7	£27.3700	XLON	0XL10D0000000000347KUU
19/01/2026	15:32:18	7	£27.3700	XLON	0XL10D0000000000347KUV
19/01/2026	15:32:18	7	£27.3700	XLON	0XL10D0000000000347KV0
19/01/2026	15:32:18	10	£27.3700	XLON	0XL10D0000000000347KV2
19/01/2026	15:32:18	11	£27.3700	XLON	0XL1070000000000347J9A
19/01/2026	15:32:18	12	£27.3700	XLON	0XL1017000000000347U59
19/01/2026	15:32:18	13	£27.3700	XLON	0XL1010000000000347INR
19/01/2026	15:32:18	13	£27.3700	XLON	0XL1010000000000347INS
19/01/2026	15:32:18	13	£27.3700	XLON	0XL1070000000000347J97
19/01/2026	15:32:18	18	£27.3700	XLON	0XL1070000000000347J98
19/01/2026	15:32:18	19	£27.3700	XLON	0XL10D0000000000347KV1
19/01/2026	15:32:18	6,059	£27.3700	XLON	0XL1011000000000347Q5C
19/01/2026	15:32:44	2	€31.6900	XAMS	0XL1040000000000347KUS
19/01/2026	15:32:44	4	€31.6900	XAMS	0XL1070000000000347JAE
19/01/2026	15:32:44	6	€31.6900	XAMS	0XL10A0000000000347HGC
19/01/2026	15:32:44	6	€31.6900	XAMS	0XL10D0000000000347L08
19/01/2026	15:32:44	7	€31.6900	XAMS	0XL1017000000000347U68
19/01/2026	15:32:44	7	€31.6900	XAMS	0XL10A0000000000347HGB

19/01/2026	15:32:44	2	£27.3650	XLON	0XL101000000000347IOR
19/01/2026	15:32:44	3	£27.3650	XLON	0XL1070000000000347JAD
19/01/2026	15:32:44	6	£27.3650	XLON	0XL1014000000000347M6P
19/01/2026	15:32:44	6	£27.3650	XLON	0XL1014000000000347M6Q
19/01/2026	15:32:44	7	£27.3650	XLON	0XL10A0000000000347HG9
19/01/2026	15:32:44	7	£27.3650	XLON	0XL10D0000000000347L07
19/01/2026	15:32:44	12	£27.3650	XLON	0XL10A0000000000347HGA
19/01/2026	15:32:44	162	£27.3650	XLON	0XL1011000000000347Q6J
19/01/2026	15:32:44	255	£27.3650	XLON	0XL1011000000000347Q6H
19/01/2026	15:32:44	729	£27.3650	XLON	0XL1011000000000347Q6I
19/01/2026	15:33:11	18	£27.3750	XLON	0XL1010000000000347IPP
19/01/2026	15:33:11	18	£27.3750	XLON	0XL1014000000000347M7U
19/01/2026	15:33:11	19	£27.3750	XLON	0XL1010000000000347IPO
19/01/2026	15:33:11	19	£27.3750	XLON	0XL1014000000000347M7V
19/01/2026	15:33:30	4	£31.6850	XAMS	0XL1010000000000347IQA
19/01/2026	15:33:30	6	£31.6850	XAMS	0XL1017000000000347U8C
19/01/2026	15:33:30	7	£31.6850	XAMS	0XL1011000000000347Q8V
19/01/2026	15:33:30	7	£31.6850	XAMS	0XL1014000000000347M8D
19/01/2026	15:33:30	8	£31.6850	XAMS	0XL1017000000000347U8B
19/01/2026	15:33:30	9	£31.6850	XAMS	0XL1017000000000347U8A
19/01/2026	15:33:30	9	£31.6850	XAMS	0XL1070000000000347JBV
19/01/2026	15:33:30	9	£31.6850	XAMS	0XL10A0000000000347HI1
19/01/2026	15:33:30	10	£31.6850	XAMS	0XL10D0000000000347L21
19/01/2026	15:33:30	11	£31.6850	XAMS	0XL1017000000000347U8D
19/01/2026	15:33:30	1,153	£31.6850	XAMS	0XL1017000000000347U89
19/01/2026	15:33:30	4,211	£31.6850	XAMS	0XL1017000000000347U88
19/01/2026	15:35:01	19	£31.6950	XAMS	0XL10D0000000000347L67
19/01/2026	15:35:01	20	£31.6950	XAMS	0XL1011000000000347QCT
19/01/2026	15:35:14	4	£31.6950	XAMS	0XL1010000000000347IUQ
19/01/2026	15:35:14	4	£31.6950	XAMS	0XL1017000000000347UDG
19/01/2026	15:35:14	4	£31.7000	XAMS	0XL1040000000000347L51
19/01/2026	15:35:14	5	£31.6950	XAMS	0XL1014000000000347MC0
19/01/2026	15:35:14	5	£31.7000	XAMS	0XL10A0000000000347HN5
19/01/2026	15:35:14	6	£31.6950	XAMS	0XL1010000000000347IUR
19/01/2026	15:35:14	6	£31.6950	XAMS	0XL1010000000000347IUS
19/01/2026	15:35:14	6	£31.6950	XAMS	0XL1014000000000347MC1
19/01/2026	15:35:14	6	£31.6950	XAMS	0XL1040000000000347L52
19/01/2026	15:35:14	6	£31.6950	XAMS	0XL1070000000000347JGR
19/01/2026	15:35:14	6	£31.7000	XAMS	0XL10A0000000000347HN4
19/01/2026	15:35:14	21	£31.6950	XAMS	0XL10D0000000000347L6T
19/01/2026	15:35:14	3,115	£31.6950	XAMS	0XL1017000000000347UDH
19/01/2026	15:35:14	3,160	£31.7000	XAMS	0XL1017000000000347UDF
19/01/2026	15:35:14	20	£27.3800	XLON	0XL1017000000000347UDE
19/01/2026	15:35:14	1,474	£27.3800	XLON	0XL1011000000000347QDJ
19/01/2026	15:35:15	2	£31.6900	XAMS	0XL1040000000000347L56
19/01/2026	15:35:15	2	£31.6900	XAMS	0XL10A0000000000347HN8
19/01/2026	15:35:15	2	£31.6900	XAMS	0XL10A0000000000347HNA
19/01/2026	15:35:15	4	£31.6900	XAMS	0XL1011000000000347QDO
19/01/2026	15:35:15	4	£31.6900	XAMS	0XL1017000000000347UDL
19/01/2026	15:35:15	6	£31.6900	XAMS	0XL10D0000000000347L71
19/01/2026	15:35:15	7	£31.6900	XAMS	0XL1017000000000347UDK
19/01/2026	15:35:15	7	£31.6900	XAMS	0XL10A0000000000347HN9
19/01/2026	15:35:15	11	£27.3750	XLON	0XL1070000000000347JGV
19/01/2026	15:35:15	19	£27.3750	XLON	0XL10D0000000000347L70
19/01/2026	15:35:15	20	£27.3750	XLON	0XL1014000000000347MC3
19/01/2026	15:35:15	20	£27.3750	XLON	0XL1017000000000347UDJ
19/01/2026	15:35:15	20	£27.3750	XLON	0XL10A0000000000347HN7
19/01/2026	15:35:15	21	£27.3750	XLON	0XL10D0000000000347L6V
19/01/2026	15:35:15	22	£27.3750	XLON	0XL1014000000000347MC2
19/01/2026	15:35:15	702	£27.3750	XLON	0XL1011000000000347QDN
19/01/2026	15:35:15	1,707	£27.3750	XLON	0XL1011000000000347QDM
19/01/2026	15:35:16	17	£31.6850	XAMS	0XL10D0000000000347L72
19/01/2026	15:35:16	19	£31.6850	XAMS	0XL1011000000000347QDP
19/01/2026	15:35:16	20	£27.3700	XLON	0XL1017000000000347UDP
19/01/2026	15:35:17	2,000	£27.3650	XLON	0XL1011000000000347QE1
19/01/2026	15:35:18	2	£31.6800	XAMS	0XL1017000000000347UE0
19/01/2026	15:35:18	2	£31.6800	XAMS	0XL10A0000000000347HNF
19/01/2026	15:35:18	2	£31.6800	XAMS	0XL10D0000000000347L79
19/01/2026	15:35:18	3	£31.6800	XAMS	0XL1017000000000347UE1
19/01/2026	15:35:18	3	£31.6800	XAMS	0XL1070000000000347JH0
19/01/2026	15:35:18	5	£31.6800	XAMS	0XL1040000000000347L5C
19/01/2026	15:35:18	8	£31.6800	XAMS	0XL10D0000000000347L78
19/01/2026	15:35:18	9	£31.6800	XAMS	0XL1011000000000347QE9
19/01/2026	15:35:18	9	£31.6800	XAMS	0XL1014000000000347MC5
19/01/2026	15:35:18	10	£31.6800	XAMS	0XL1010000000000347IV7
19/01/2026	15:35:18	10	£31.6800	XAMS	0XL1010000000000347IV8
19/01/2026	15:35:18	12	£31.6800	XAMS	0XL1014000000000347MC6
19/01/2026	15:35:18	12	£31.6800	XAMS	0XL1017000000000347UE2
19/01/2026	15:35:18	12	£31.6800	XAMS	0XL1040000000000347L5D
19/01/2026	15:35:18	12	£31.6800	XAMS	0XL10A0000000000347HNG
19/01/2026	15:35:18	14	£31.6800	XAMS	0XL1040000000000347L5E
19/01/2026	15:35:18	14	£31.6800	XAMS	0XL10A0000000000347HNNH
19/01/2026	15:35:18	16	£31.6800	XAMS	0XL1011000000000347QE8
19/01/2026	15:35:18	20	£31.6800	XAMS	0XL1017000000000347UE3
19/01/2026	15:35:18	19	£27.3650	XLON	0XL1014000000000347MC4
19/01/2026	15:35:18	19	£27.3650	XLON	0XL10D0000000000347L77
19/01/2026	15:35:18	20	£27.3650	XLON	0XL1017000000000347UDU

19/01/2026	15:35:18	21	£27.3650	XLON	0XL10D000000000347L76
19/01/2026	15:35:18	745	£27.3650	XLON	0XL1011000000000347QE3
19/01/2026	15:35:18	1,896	£27.3650	XLON	0XL1011000000000347QE4
19/01/2026	15:36:49	19	£31.6800	XAMS	0XL1011000000000347QIP
19/01/2026	15:36:49	4,263	£31.6800	XAMS	0XL1017000000000347UIF
19/01/2026	15:36:58	1,084	£31.6800	XAMS	0XL1017000000000347UIT
19/01/2026	15:37:14	5	£27.3600	XLON	0XL1010000000000347J36
19/01/2026	15:37:14	7	£27.3600	XLON	0XL1070000000000347JM2
19/01/2026	15:37:14	8	£27.3600	XLON	0XL1014000000000347MFM
19/01/2026	15:37:14	8	£27.3600	XLON	0XL10A0000000000347HSH
19/01/2026	15:37:14	9	£27.3600	XLON	0XL10D0000000000347LC5
19/01/2026	15:37:14	10	£27.3600	XLON	0XL1010000000000347J39
19/01/2026	15:37:14	11	£27.3600	XLON	0XL1017000000000347UJO
19/01/2026	15:37:14	13	£27.3600	XLON	0XL1014000000000347MFN
19/01/2026	15:37:14	13	£27.3600	XLON	0XL1070000000000347JM1
19/01/2026	15:37:14	13	£27.3600	XLON	0XL1070000000000347JM4
19/01/2026	15:37:14	14	£27.3600	XLON	0XL1010000000000347J38
19/01/2026	15:37:14	14	£27.3600	XLON	0XL1014000000000347MFL
19/01/2026	15:37:14	17	£27.3600	XLON	0XL1070000000000347JM3
19/01/2026	15:37:14	18	£27.3600	XLON	0XL1010000000000347J37
19/01/2026	15:37:14	18	£27.3600	XLON	0XL1010000000000347J3A
19/01/2026	15:37:14	18	£27.3600	XLON	0XL10D0000000000347LC6
19/01/2026	15:37:14	19	£27.3600	XLON	0XL10D0000000000347LC7
19/01/2026	15:37:14	82	£27.3600	XLON	0XL1011000000000347QJL
19/01/2026	15:37:14	314	£27.3600	XLON	0XL1011000000000347QJN
19/01/2026	15:37:14	820	£27.3600	XLON	0XL1011000000000347QJK
19/01/2026	15:37:14	1,966	£27.3600	XLON	0XL1011000000000347QJM
19/01/2026	15:37:14	2,835	£27.3600	XLON	0XL1011000000000347QJO
19/01/2026	15:37:18	3	£31.6750	XAMS	0XL1011000000000347QKD
19/01/2026	15:37:18	4	£31.6750	XAMS	0XL1011000000000347QKE
19/01/2026	15:37:18	4	£31.6750	XAMS	0XL10D0000000000347LCH
19/01/2026	15:37:18	6	£31.6750	XAMS	0XL10D0000000000347LCG
19/01/2026	15:37:18	8	£31.6750	XAMS	0XL10A0000000000347LA4
19/01/2026	15:37:18	9	£31.6750	XAMS	0XL10A0000000000347LA3
19/01/2026	15:37:18	9	£31.6750	XAMS	0XL1070000000000347JMM
19/01/2026	15:37:18	9	£31.6750	XAMS	0XL10A0000000000347HT6
19/01/2026	15:37:18	10	£31.6750	XAMS	0XL1010000000000347J3Q
19/01/2026	15:37:18	10	£31.6750	XAMS	0XL10A0000000000347HT7
19/01/2026	15:37:18	11	£31.6750	XAMS	0XL1014000000000347MFU
19/01/2026	15:37:18	12	£31.6750	XAMS	0XL1010000000000347J3S
19/01/2026	15:37:18	13	£31.6750	XAMS	0XL1014000000000347MFV
19/01/2026	15:37:18	13	£31.6750	XAMS	0XL1017000000000347UK2
19/01/2026	15:37:18	15	£31.6750	XAMS	0XL1010000000000347J3R
19/01/2026	15:37:18	143	£31.6750	XAMS	0XL1017000000000347UK3
19/01/2026	15:37:18	2,129	£31.6750	XAMS	0XL1017000000000347UK4
19/01/2026	15:37:19	3	£27.3550	XLON	0XL1017000000000347UKE
19/01/2026	15:37:19	5	£27.3550	XLON	0XL1070000000000347JMP
19/01/2026	15:37:19	7	£27.3550	XLON	0XL10D0000000000347LCR
19/01/2026	15:37:19	9	£27.3550	XLON	0XL10D0000000000347LCQ
19/01/2026	15:37:19	10	£27.3550	XLON	0XL1014000000000347MG4
19/01/2026	15:37:19	10	£27.3550	XLON	0XL10D0000000000347LCP
19/01/2026	15:37:19	12	£27.3550	XLON	0XL10A0000000000347HTE
19/01/2026	15:37:19	13	£27.3550	XLON	0XL1017000000000347UKD
19/01/2026	15:37:19	14	£27.3550	XLON	0XL1014000000000347MG5
19/01/2026	15:37:19	14	£27.3550	XLON	0XL10D0000000000347LCS
19/01/2026	15:37:19	17	£27.3550	XLON	0XL10A0000000000347HTD
19/01/2026	15:37:58	6	£31.6700	XAMS	0XL10A0000000000347HVA
19/01/2026	15:37:58	7	£31.6700	XAMS	0XL1017000000000347UM1
19/01/2026	15:37:58	7	£31.6700	XAMS	0XL1017000000000347UM2
19/01/2026	15:37:58	7	£31.6700	XAMS	0XL10D0000000000347LEB
19/01/2026	15:37:58	8	£31.6700	XAMS	0XL1017000000000347UM3
19/01/2026	15:37:58	9	£31.6700	XAMS	0XL1010000000000347J5V
19/01/2026	15:37:58	9	£31.6700	XAMS	0XL10A0000000000347LBV
19/01/2026	15:37:58	9	£31.6700	XAMS	0XL1070000000000347JO6
19/01/2026	15:37:58	9	£31.6700	XAMS	0XL10D0000000000347LEA
19/01/2026	15:37:58	10	£31.6700	XAMS	0XL1011000000000347QMN
19/01/2026	15:37:58	13	£31.6700	XAMS	0XL1010000000000347J5U
19/01/2026	15:37:58	13	£31.6700	XAMS	0XL1014000000000347MHK
19/01/2026	15:37:58	13	£31.6700	XAMS	0XL1017000000000347UM4
19/01/2026	15:37:58	14	£31.6700	XAMS	0XL1010000000000347J5P
19/01/2026	15:37:58	15	£31.6700	XAMS	0XL1014000000000347MHJ
19/01/2026	15:37:58	168	£31.6700	XAMS	0XL1017000000000347UM7
19/01/2026	15:37:58	427	£31.6700	XAMS	0XL1017000000000347UM5
19/01/2026	15:37:58	2,004	£31.6700	XAMS	0XL1017000000000347UM8
19/01/2026	15:37:58	5,843	£31.6700	XAMS	0XL1017000000000347UM6
19/01/2026	15:37:58	4	£27.3500	XLON	0XL10A0000000000347HV9
19/01/2026	15:37:58	6	£27.3500	XLON	0XL10D0000000000347LE9
19/01/2026	15:37:58	7	£27.3500	XLON	0XL10D0000000000347LE7
19/01/2026	15:37:58	12	£27.3500	XLON	0XL1010000000000347J5N
19/01/2026	15:37:58	13	£27.3500	XLON	0XL1014000000000347MHI
19/01/2026	15:37:58	15	£27.3500	XLON	0XL1010000000000347J5O
19/01/2026	15:37:58	16	£27.3500	XLON	0XL1010000000000347J5Q
19/01/2026	15:37:58	16	£27.3500	XLON	0XL1070000000000347JO3
19/01/2026	15:37:58	16	£27.3500	XLON	0XL1070000000000347JO5
19/01/2026	15:37:58	16	£27.3500	XLON	0XL10D0000000000347LE8
19/01/2026	15:37:58	17	£27.3500	XLON	0XL1014000000000347MHG
19/01/2026	15:37:58	18	£27.3500	XLON	0XL1010000000000347J5R

19/01/2026	15:37:58	19	£27.3500	XLON	0XL1014000000000347MHH
19/01/2026	15:37:58	27	£27.3500	XLON	0XL1070000000000347JO7
19/01/2026	15:37:58	30	£27.3500	XLON	0XL10100000000000347J5S
19/01/2026	15:37:58	32	£27.3500	XLON	0XL10700000000000347JO4
19/01/2026	15:37:58	228	£27.3500	XLON	0XL10110000000000347QMI
19/01/2026	15:37:58	263	£27.3500	XLON	0XL10110000000000347QMJ
19/01/2026	15:37:58	265	£27.3500	XLON	0XL10110000000000347QMM
19/01/2026	15:37:58	1,365	£27.3500	XLON	0XL10110000000000347QMK
19/01/2026	15:37:58	3,901	£27.3500	XLON	0XL10110000000000347QML
19/01/2026	15:41:23	19	€31.6900	XAMS	0XL10170000000000347UUI
19/01/2026	15:41:23	19	€31.6900	XAMS	0XL10A000000000000347I71
19/01/2026	15:41:23	19	€31.6900	XAMS	0XL10D000000000000347LLR
19/01/2026	15:41:23	21	€31.6900	XAMS	0XL10110000000000347R1S
19/01/2026	15:41:23	21	€31.6900	XAMS	0XL10170000000000347UUJ
19/01/2026	15:41:23	14	£27.3700	XLON	0XL10100000000000347JDF
19/01/2026	15:41:23	19	£27.3700	XLON	0XL10100000000000347JDD
19/01/2026	15:41:23	20	£27.3700	XLON	0XL10140000000000347MPB
19/01/2026	15:41:23	20	£27.3700	XLON	0XL10170000000000347UUH
19/01/2026	15:41:23	20	£27.3700	XLON	0XL10700000000000347K05
19/01/2026	15:41:23	21	£27.3700	XLON	0XL10140000000000347MPA
19/01/2026	15:41:23	22	£27.3700	XLON	0XL10100000000000347JDE
19/01/2026	15:41:23	22	£27.3700	XLON	0XL10A000000000000347I70
19/01/2026	15:41:23	23	£27.3700	XLON	0XL10140000000000347MP9
19/01/2026	15:41:23	25	£27.3700	XLON	0XL10100000000000347JDC
19/01/2026	15:41:23	1,014	£27.3700	XLON	0XL10110000000000347R1R
19/01/2026	15:41:46	18	€31.6900	XAMS	0XL10D000000000000347LMO
19/01/2026	15:42:03	8	€31.6850	XAMS	0XL10140000000000347MQF
19/01/2026	15:42:03	9	€31.6850	XAMS	0XL10140000000000347MQG
19/01/2026	15:42:03	12	€31.6850	XAMS	0XL10400000000000347LJN
19/01/2026	15:42:03	12	€31.6850	XAMS	0XL10A000000000000347I82
19/01/2026	15:42:03	20	€31.6850	XAMS	0XL10170000000000347V07
19/01/2026	15:42:03	23	€31.6850	XAMS	0XL10110000000000347R3G
19/01/2026	15:42:03	23	€31.6850	XAMS	0XL10400000000000347LJM
19/01/2026	15:42:03	23	€31.6850	XAMS	0XL10D000000000000347LNE
19/01/2026	15:42:03	10	£27.3650	XLON	0XL10700000000000347K1B
19/01/2026	15:42:03	12	£27.3650	XLON	0XL10140000000000347MQE
19/01/2026	15:42:03	18	£27.3650	XLON	0XL10170000000000347V06
19/01/2026	15:42:03	18	£27.3650	XLON	0XL10700000000000347K1A
19/01/2026	15:42:03	19	£27.3650	XLON	0XL10700000000000347K1C
19/01/2026	15:42:03	19	£27.3650	XLON	0XL10D000000000000347LNC
19/01/2026	15:42:03	19	£27.3650	XLON	0XL10D000000000000347LND
19/01/2026	15:42:03	20	£27.3650	XLON	0XL10100000000000347JED
19/01/2026	15:42:03	20	£27.3650	XLON	0XL10D000000000000347LNA
19/01/2026	15:42:03	23	£27.3650	XLON	0XL10D000000000000347LNB
19/01/2026	15:42:03	24	£27.3650	XLON	0XL10D000000000000347LNG
19/01/2026	15:42:03	25	£27.3650	XLON	0XL10A000000000000347I81
19/01/2026	15:43:16	2	€31.6900	XAMS	0XL10100000000000347JGL
19/01/2026	15:43:16	19	€31.6900	XAMS	0XL10110000000000347R7K
19/01/2026	15:43:16	22	€31.6900	XAMS	0XL10A000000000000347IAO
19/01/2026	15:44:38	18	€31.6950	XAMS	0XL10A000000000000347IDR
19/01/2026	15:44:38	20	€31.6950	XAMS	0XL10400000000000347LPE
19/01/2026	15:44:38	21	€31.6950	XAMS	0XL10D000000000000347LSJ
19/01/2026	15:44:38	22	€31.6950	XAMS	0XL10170000000000347V6Q
19/01/2026	15:44:38	23	€31.6950	XAMS	0XL10110000000000347RBA
19/01/2026	15:44:38	24	€31.6950	XAMS	0XL10400000000000347LPD
19/01/2026	15:44:38	25	€31.6950	XAMS	0XL10D000000000000347LSI
19/01/2026	15:45:13	6	£27.3750	XLON	0XL10110000000000347RCP
19/01/2026	15:45:13	151	£27.3750	XLON	0XL10110000000000347RCL
19/01/2026	15:45:13	181	£27.3750	XLON	0XL10110000000000347RCM
19/01/2026	15:45:13	233	£27.3750	XLON	0XL10110000000000347RCO
19/01/2026	15:45:13	410	£27.3750	XLON	0XL10110000000000347RCQ
19/01/2026	15:45:13	1,199	£27.3750	XLON	0XL10110000000000347RCN
19/01/2026	15:45:18	5	€31.6900	XAMS	0XL10400000000000347LQL
19/01/2026	15:45:18	5	€31.6900	XAMS	0XL10A000000000000347IFA
19/01/2026	15:45:18	9	€31.6900	XAMS	0XL10D000000000000347LUP
19/01/2026	15:45:18	17	€31.6900	XAMS	0XL10100000000000347JK2
19/01/2026	15:45:18	17	€31.6900	XAMS	0XL10170000000000347V8R
19/01/2026	15:45:18	18	€31.6900	XAMS	0XL10140000000000347N1K
19/01/2026	15:45:18	18	€31.6900	XAMS	0XL10A000000000000347IF8
19/01/2026	15:45:18	19	€31.6900	XAMS	0XL10110000000000347RD6
19/01/2026	15:45:18	19	€31.6900	XAMS	0XL10140000000000347N1J
19/01/2026	15:45:18	19	€31.6900	XAMS	0XL10170000000000347V8T
19/01/2026	15:45:18	19	€31.6900	XAMS	0XL10170000000000347V8U
19/01/2026	15:45:18	19	€31.6900	XAMS	0XL10400000000000347LQK
19/01/2026	15:45:18	19	€31.6900	XAMS	0XL10700000000000347K8M
19/01/2026	15:45:18	19	€31.6900	XAMS	0XL10A000000000000347IF9
19/01/2026	15:45:18	20	€31.6900	XAMS	0XL10100000000000347JK1
19/01/2026	15:45:18	20	€31.6900	XAMS	0XL10100000000000347JK3
19/01/2026	15:45:18	20	€31.6900	XAMS	0XL10110000000000347RD5
19/01/2026	15:45:18	5,373	€31.6900	XAMS	0XL10170000000000347V8S
19/01/2026	15:45:18	18	£27.3700	XLON	0XL10100000000000347JK0
19/01/2026	15:45:18	18	£27.3700	XLON	0XL10170000000000347V8Q
19/01/2026	15:45:18	18	£27.3700	XLON	0XL10700000000000347K8K
19/01/2026	15:45:18	19	£27.3700	XLON	0XL10700000000000347K8L
19/01/2026	15:45:18	19	£27.3700	XLON	0XL10D000000000000347LUN
19/01/2026	15:45:18	19	£27.3700	XLON	0XL10D000000000000347LUO
19/01/2026	15:45:18	20	£27.3700	XLON	0XL10100000000000347JTT

19/01/2026	15:45:18	20	£27.3700	XLON	0XL101000000000347JJV
19/01/2026	15:45:18	20	£27.3700	XLON	0XL101400000000347N1G
19/01/2026	15:45:18	20	£27.3700	XLON	0XL101400000000347N1I
19/01/2026	15:45:18	20	£27.3700	XLON	0XL101700000000347V8P
19/01/2026	15:45:18	21	£27.3700	XLON	0XL101400000000347N1H
19/01/2026	15:45:18	21	£27.3700	XLON	0XL10A000000000347IF7
19/01/2026	15:45:18	22	£27.3700	XLON	0XL101000000000347JJU
19/01/2026	15:45:18	23	£27.3700	XLON	0XL101000000000347JJS
19/01/2026	15:45:18	23	£27.3700	XLON	0XL10D000000000347LUM
19/01/2026	15:45:18	1,477	£27.3700	XLON	0XL1011000000000347RD4
19/01/2026	15:46:44	5	£27.3700	XLON	0XL1011000000000347RHE
19/01/2026	15:46:44	542	£27.3700	XLON	0XL1011000000000347RHB
19/01/2026	15:46:44	993	£27.3700	XLON	0XL1011000000000347RHD
19/01/2026	15:46:44	1,255	£27.3700	XLON	0XL1011000000000347RHC
19/01/2026	15:47:09	17	€31.6950	XAMS	0XL101400000000347N5H
19/01/2026	15:47:09	19	€31.6950	XAMS	0XL101400000000347N5G
19/01/2026	15:47:09	19	€31.6950	XAMS	0XL101700000000347VEL
19/01/2026	15:47:09	19	€31.6950	XAMS	0XL107000000000347KED
19/01/2026	15:47:09	19	€31.6950	XAMS	0XL10D000000000347M2C
19/01/2026	15:47:09	19	€31.6950	XAMS	0XL10D000000000347M2D
19/01/2026	15:47:09	20	€31.6950	XAMS	0XL1011000000000347RIR
19/01/2026	15:47:09	20	€31.6950	XAMS	0XL1017000000000347VEI
19/01/2026	15:47:09	20	€31.6950	XAMS	0XL1017000000000347VEJ
19/01/2026	15:47:09	20	€31.6950	XAMS	0XL1040000000000347LV0
19/01/2026	15:47:09	20	€31.6950	XAMS	0XL1040000000000347LV1
19/01/2026	15:47:09	20	€31.6950	XAMS	0XL10A000000000347Ii5
19/01/2026	15:47:09	21	€31.6950	XAMS	0XL1010000000000347JOG
19/01/2026	15:47:09	21	€31.6950	XAMS	0XL1010000000000347JOI
19/01/2026	15:47:09	22	€31.6950	XAMS	0XL1011000000000347RIS
19/01/2026	15:47:09	22	€31.6950	XAMS	0XL1017000000000347VEH
19/01/2026	15:47:09	22	€31.6950	XAMS	0XL10D000000000347M2B
19/01/2026	15:47:09	23	€31.6950	XAMS	0XL1010000000000347JOH
19/01/2026	15:47:09	2,192	€31.6950	XAMS	0XL1017000000000347VEK
19/01/2026	15:47:09	9	£27.3750	XLON	0XL10D000000000347M29
19/01/2026	15:47:09	10	£27.3750	XLON	0XL1070000000000347KEA
19/01/2026	15:47:09	18	£27.3750	XLON	0XL1017000000000347VEG
19/01/2026	15:47:09	18	£27.3750	XLON	0XL1070000000000347KEB
19/01/2026	15:47:09	19	£27.3750	XLON	0XL1014000000000347N5F
19/01/2026	15:47:09	21	£27.3750	XLON	0XL1010000000000347JOD
19/01/2026	15:47:09	22	£27.3750	XLON	0XL1010000000000347JOE
19/01/2026	15:47:09	23	£27.3750	XLON	0XL1010000000000347JOC
19/01/2026	15:47:09	23	£27.3750	XLON	0XL1014000000000347N5E
19/01/2026	15:47:09	23	£27.3750	XLON	0XL10A000000000347Ii4
19/01/2026	15:47:09	24	£27.3750	XLON	0XL1010000000000347JOF
19/01/2026	15:47:09	29	£27.3750	XLON	0XL1070000000000347KEC
19/01/2026	15:47:09	32	£27.3750	XLON	0XL10D000000000347M2A
19/01/2026	15:47:09	36	£27.3750	XLON	0XL10A000000000347Ii3
19/01/2026	15:47:12	10	€31.6850	XAMS	0XL1017000000000347VF3
19/01/2026	15:47:12	18	€31.6850	XAMS	0XL1011000000000347RJ7
19/01/2026	15:47:12	18	€31.6850	XAMS	0XL10D000000000347M2L
19/01/2026	15:47:12	19	€31.6850	XAMS	0XL1040000000000347LV6
19/01/2026	15:47:12	20	€31.6850	XAMS	0XL10D000000000347M2K
19/01/2026	15:47:12	2,180	€31.6850	XAMS	0XL1017000000000347VF4
19/01/2026	15:47:12	3	£27.3700	XLON	0XL10D000000000347M2I
19/01/2026	15:47:12	5	£27.3700	XLON	0XL1010000000000347JOM
19/01/2026	15:47:12	14	£27.3700	XLON	0XL1070000000000347KEK
19/01/2026	15:47:12	20	£27.3700	XLON	0XL1014000000000347N5Q
19/01/2026	15:47:12	27	£27.3700	XLON	0XL10D000000000347M2J
19/01/2026	15:47:12	1,084	£27.3700	XLON	0XL1011000000000347RJ3
19/01/2026	15:47:12	1,169	£27.3700	XLON	0XL1011000000000347RJ2
19/01/2026	15:47:12	2,282	£27.3700	XLON	0XL1011000000000347RJ4
19/01/2026	15:47:32	357	€31.6850	XAMS	0XL1017000000000347VGH
19/01/2026	15:47:32	18	£27.3650	XLON	0XL1010000000000347JPA
19/01/2026	15:47:32	18	£27.3650	XLON	0XL1014000000000347N6J
19/01/2026	15:47:32	18	£27.3650	XLON	0XL1070000000000347KEU
19/01/2026	15:47:32	18	£27.3650	XLON	0XL1070000000000347KEV
19/01/2026	15:47:32	19	£27.3650	XLON	0XL1017000000000347VGG
19/01/2026	15:47:32	20	£27.3650	XLON	0XL10D000000000347M3J
19/01/2026	15:47:32	22	£27.3650	XLON	0XL10D000000000347M3K
19/01/2026	15:47:32	23	£27.3650	XLON	0XL10A000000000347IJF
19/01/2026	15:49:13	19	€31.6850	XAMS	0XL10A000000000347IMS
19/01/2026	15:49:13	20	€31.6850	XAMS	0XL1040000000000347M3F
19/01/2026	15:49:13	2,686	€31.6850	XAMS	0XL1017000000000347VLK
19/01/2026	15:49:14	18	£27.3650	XLON	0XL10D000000000347M6T
19/01/2026	15:49:14	20	£27.3650	XLON	0XL1010000000000347JTT
19/01/2026	15:49:14	24	£27.3650	XLON	0XL1014000000000347NAC
19/01/2026	15:49:14	25	£27.3650	XLON	0XL10D000000000347M6U
19/01/2026	15:49:33	18	€31.6850	XAMS	0XL1014000000000347NB6
19/01/2026	15:49:33	47	€31.6850	XAMS	0XL1017000000000347VMA
19/01/2026	15:49:33	4,439	€31.6850	XAMS	0XL1017000000000347VMB
19/01/2026	15:49:52	17	£27.3650	XLON	0XL1011000000000347RS3
19/01/2026	15:49:52	122	£27.3650	XLON	0XL1011000000000347RS5
19/01/2026	15:49:52	256	£27.3650	XLON	0XL1011000000000347RS4
19/01/2026	15:49:52	397	£27.3650	XLON	0XL1011000000000347RS2
19/01/2026	15:49:56	18	€31.6850	XAMS	0XL1014000000000347NC6
19/01/2026	15:49:56	229	€31.6850	XAMS	0XL1017000000000347VNV
19/01/2026	15:49:56	295	€31.6850	XAMS	0XL1017000000000347VO0

19/01/2026	15:50:09	16	£27.3650	XLON	0XL10A000000000347IOV
19/01/2026	15:50:33	41	€31.6850	XAMS	0XL1017000000000347VQ7
19/01/2026	15:51:07	22	€31.6900	XAMS	0XL1017000000000347VSH
19/01/2026	15:51:07	23	€31.6900	XAMS	0XL1070000000000347KP2
19/01/2026	15:51:07	23	€31.6900	XAMS	0XL10D0000000000347MBU
19/01/2026	15:51:07	24	€31.6900	XAMS	0XL1040000000000347M77
19/01/2026	15:51:07	25	€31.6900	XAMS	0XL1010000000000347K2J
19/01/2026	15:51:07	25	€31.6900	XAMS	0XL1010000000000347K2K
19/01/2026	15:51:07	25	€31.6900	XAMS	0XL1011000000000347S0I
19/01/2026	15:51:07	25	€31.6900	XAMS	0XL10A0000000000347IRD
19/01/2026	15:51:07	26	€31.6900	XAMS	0XL1010000000000347K2I
19/01/2026	15:51:07	26	€31.6900	XAMS	0XL1017000000000347VSG
19/01/2026	15:51:07	32	€31.6900	XAMS	0XL1011000000000347S0J
19/01/2026	15:51:07	5	£27.3750	XLON	0XL1017000000000347VSE
19/01/2026	15:51:07	19	£27.3750	XLON	0XL1010000000000347K2H
19/01/2026	15:51:07	20	£27.3750	XLON	0XL10D0000000000347MBP
19/01/2026	15:51:07	21	£27.3750	XLON	0XL1014000000000347NEO
19/01/2026	15:51:07	21	£27.3750	XLON	0XL1017000000000347VSD
19/01/2026	15:51:07	21	£27.3750	XLON	0XL1017000000000347VSF
19/01/2026	15:51:07	22	£27.3750	XLON	0XL1010000000000347K2G
19/01/2026	15:51:07	22	£27.3750	XLON	0XL1070000000000347KOU
19/01/2026	15:51:07	22	£27.3750	XLON	0XL1070000000000347KP1
19/01/2026	15:51:07	23	£27.3750	XLON	0XL1014000000000347NEN
19/01/2026	15:51:07	23	£27.3750	XLON	0XL1014000000000347NEQ
19/01/2026	15:51:07	23	£27.3750	XLON	0XL1070000000000347KP0
19/01/2026	15:51:07	23	£27.3750	XLON	0XL10A0000000000347IRC
19/01/2026	15:51:07	23	£27.3750	XLON	0XL10D0000000000347MBS
19/01/2026	15:51:07	24	£27.3750	XLON	0XL1010000000000347K2E
19/01/2026	15:51:07	24	£27.3750	XLON	0XL1014000000000347NEP
19/01/2026	15:51:07	25	£27.3750	XLON	0XL1010000000000347K2F
19/01/2026	15:51:07	25	£27.3750	XLON	0XL10D0000000000347MBR
19/01/2026	15:51:07	25	£27.3750	XLON	0XL10D0000000000347MBT
19/01/2026	15:51:07	27	£27.3750	XLON	0XL1070000000000347KOV
19/01/2026	15:51:07	28	£27.3750	XLON	0XL10D0000000000347MBQ
19/01/2026	15:51:09	16	£27.3750	XLON	0XL1011000000000347S0N
19/01/2026	15:51:09	77	£27.3750	XLON	0XL1011000000000347S0U
19/01/2026	15:51:09	92	£27.3750	XLON	0XL1011000000000347S0V
19/01/2026	15:51:09	191	£27.3750	XLON	0XL1011000000000347S0L
19/01/2026	15:51:09	324	£27.3750	XLON	0XL1011000000000347S0P
19/01/2026	15:51:09	586	£27.3750	XLON	0XL1011000000000347S0O
19/01/2026	15:51:09	1,199	£27.3750	XLON	0XL1011000000000347S0M
19/01/2026	15:51:34	1,199	£27.3750	XLON	0XL1011000000000347S23
19/01/2026	15:51:34	1,335	£27.3750	XLON	0XL1011000000000347S22
19/01/2026	15:51:39	21	£27.3700	XLON	0XL1011000000000347S2M
19/01/2026	15:51:42	229	£27.3700	XLON	0XL1011000000000347S2Q
19/01/2026	15:52:14	31	£27.3750	XLON	0XL1011000000000347S41
19/01/2026	15:52:14	176	£27.3750	XLON	0XL1011000000000347S42
19/01/2026	15:52:14	235	£27.3750	XLON	0XL1011000000000347S3V
19/01/2026	15:52:14	319	£27.3750	XLON	0XL1011000000000347S40
19/01/2026	15:52:14	1,464	£27.3750	XLON	0XL1011000000000347S3U
19/01/2026	15:52:16	17	€31.6900	XAMS	0XL1014000000000347NH0
19/01/2026	15:52:16	17	€31.6900	XAMS	0XL1040000000000347M9F
19/01/2026	15:52:16	18	€31.6900	XAMS	0XL10D0000000000347ME3
19/01/2026	15:52:16	19	€31.6900	XAMS	0XL1011000000000347S47
19/01/2026	15:52:16	19	€31.6900	XAMS	0XL1014000000000347NGV
19/01/2026	15:52:16	23	€31.6900	XAMS	0XL1011000000000347S46
19/01/2026	15:52:24	17	€31.6950	XAMS	0XL101700000000034800H
19/01/2026	15:52:24	20	€31.6950	XAMS	0XL1040000000000347M9R
19/01/2026	15:52:24	22	€31.6950	XAMS	0XL10A0000000000347ITV
19/01/2026	15:52:24	22	€31.6950	XAMS	0XL10D0000000000347MEL
19/01/2026	15:52:24	24	€31.6950	XAMS	0XL1040000000000347M9S
19/01/2026	15:52:24	25	€31.6950	XAMS	0XL101700000000034800F
19/01/2026	15:52:24	26	€31.6950	XAMS	0XL101700000000034800G
19/01/2026	15:52:24	32	€31.6950	XAMS	0XL10A0000000000347IU0
19/01/2026	15:53:04	21	£27.3750	XLON	0XL1011000000000347S69
19/01/2026	15:53:04	33	£27.3750	XLON	0XL1011000000000347S68
19/01/2026	15:53:04	124	£27.3750	XLON	0XL1011000000000347S6C
19/01/2026	15:53:04	205	£27.3750	XLON	0XL1011000000000347S6E
19/01/2026	15:53:04	266	£27.3750	XLON	0XL1011000000000347S6B
19/01/2026	15:53:04	319	£27.3750	XLON	0XL1011000000000347S6A
19/01/2026	15:53:04	330	£27.3750	XLON	0XL1011000000000347S6G
19/01/2026	15:53:04	398	£27.3750	XLON	0XL1011000000000347S6D
19/01/2026	15:53:04	1,021	£27.3750	XLON	0XL1011000000000347S6H
19/01/2026	15:53:04	1,199	£27.3750	XLON	0XL1011000000000347S6F
19/01/2026	15:53:09	725	£27.3700	XLON	0XL1011000000000347S6M
19/01/2026	15:53:10	36	£27.3700	XLON	0XL1011000000000347S6N
19/01/2026	15:54:04	24	€31.6950	XAMS	0XL10A0000000000347J1A
19/01/2026	15:54:04	208	€31.6950	XAMS	0XL101700000000034805N
19/01/2026	15:54:04	260	€31.6950	XAMS	0XL101700000000034805S
19/01/2026	15:54:04	445	€31.6950	XAMS	0XL101700000000034805P
19/01/2026	15:54:04	487	€31.6950	XAMS	0XL101700000000034805R
19/01/2026	15:54:04	1,829	€31.6950	XAMS	0XL101700000000034805O
19/01/2026	15:54:04	1,884	€31.6950	XAMS	0XL101700000000034805Q
19/01/2026	15:54:06	19	€31.6950	XAMS	0XL1011000000000347S8P
19/01/2026	15:54:06	20	€31.6950	XAMS	0XL1017000000000348060
19/01/2026	15:54:06	23	€31.6950	XAMS	0XL1011000000000347S8O
19/01/2026	15:54:06	262	€31.6950	XAMS	0XL1017000000000348061

19/01/2026	15:54:07	412	€31.6950	XAMS	0XL1017000000000348063
19/01/2026	15:54:07	542	€31.6950	XAMS	0XL1017000000000348062
19/01/2026	15:54:09	1	€31.6950	XAMS	0XL101700000000034806A
19/01/2026	15:54:09	2	€31.6950	XAMS	0XL101700000000034806E
19/01/2026	15:54:09	178	€31.6950	XAMS	0XL101700000000034806C
19/01/2026	15:54:09	319	€31.6950	XAMS	0XL101700000000034806B
19/01/2026	15:54:09	459	€31.6950	XAMS	0XL1017000000000348069
19/01/2026	15:54:09	487	€31.6950	XAMS	0XL1017000000000348068
19/01/2026	15:54:09	744	€31.6950	XAMS	0XL101700000000034806D
19/01/2026	15:54:09	830	€31.6950	XAMS	0XL101700000000034806F
19/01/2026	15:54:09	1,118	€31.6950	XAMS	0XL1017000000000348067
19/01/2026	15:54:47	711	£27.3700	XLON	0XL1011000000000347SAH
19/01/2026	15:55:01	17	€31.6900	XAMS	0XL1010000000000347KCM
19/01/2026	15:55:01	18	€31.6850	XAMS	0XL1011000000000347SBK
19/01/2026	15:55:01	18	€31.6850	XAMS	0XL1040000000000347MF1
19/01/2026	15:55:01	18	€31.6900	XAMS	0XL1070000000000347L1R
19/01/2026	15:55:01	19	€31.6850	XAMS	0XL1040000000000347MF0
19/01/2026	15:55:01	19	€31.6850	XAMS	0XL10A000000000347J3P
19/01/2026	15:55:01	19	€31.6900	XAMS	0XL1010000000000347KCK
19/01/2026	15:55:01	19	€31.6900	XAMS	0XL1010000000000347KCL
19/01/2026	15:55:01	20	€31.6900	XAMS	0XL101700000000034809C
19/01/2026	15:55:01	20	€31.6900	XAMS	0XL10A0000000000347J3E
19/01/2026	15:55:01	20	€31.6900	XAMS	0XL10D0000000000347MKG
19/01/2026	15:55:01	21	€31.6850	XAMS	0XL101700000000034809Q
19/01/2026	15:55:01	21	€31.6850	XAMS	0XL101700000000034809R
19/01/2026	15:55:01	21	€31.6850	XAMS	0XL10D0000000000347MKI
19/01/2026	15:55:01	26	€31.6850	XAMS	0XL10A0000000000347J3O
19/01/2026	15:55:01	250	€31.6850	XAMS	0XL101700000000034809F
19/01/2026	15:55:01	846	€31.6850	XAMS	0XL101700000000034809G
19/01/2026	15:55:01	931	€31.6850	XAMS	0XL101700000000034809E
19/01/2026	15:55:01	2,754	€31.6850	XAMS	0XL101700000000034809P
19/01/2026	15:55:01	17	£27.3700	XLON	0XL1070000000000347L1Q
19/01/2026	15:55:01	18	£27.3700	XLON	0XL1010000000000347KCI
19/01/2026	15:55:01	19	£27.3700	XLON	0XL1010000000000347KCH
19/01/2026	15:55:01	19	£27.3700	XLON	0XL1017000000000348099
19/01/2026	15:55:01	20	£27.3700	XLON	0XL1010000000000347KCI
19/01/2026	15:55:01	20	£27.3700	XLON	0XL10A0000000000347J3C
19/01/2026	15:55:01	20	£27.3700	XLON	0XL10A0000000000347J3D
19/01/2026	15:55:01	20	£27.3700	XLON	0XL10D0000000000347MKF
19/01/2026	15:55:01	23	£27.3700	XLON	0XL1014000000000347NNC
19/01/2026	15:55:01	1,154	£27.3700	XLON	0XL1011000000000347SBI
19/01/2026	15:55:01	7,348	£27.3700	XLON	0XL1011000000000347SBH
19/01/2026	15:55:04	8	€31.6800	XAMS	0XL10D0000000000347ML3
19/01/2026	15:55:04	9	€31.6800	XAMS	0XL1040000000000347MFH
19/01/2026	15:55:04	10	€31.6800	XAMS	0XL1010000000000347KD6
19/01/2026	15:55:04	10	€31.6800	XAMS	0XL10170000000003480AU
19/01/2026	15:55:04	11	€31.6800	XAMS	0XL1010000000000347KD7
19/01/2026	15:55:04	11	€31.6800	XAMS	0XL1010000000000347KD8
19/01/2026	15:55:04	11	€31.6800	XAMS	0XL1011000000000347SC1
19/01/2026	15:55:04	11	€31.6800	XAMS	0XL10170000000003480B0
19/01/2026	15:55:04	11	€31.6800	XAMS	0XL1070000000000347L2M
19/01/2026	15:55:04	13	€31.6800	XAMS	0XL10A0000000000347J49
19/01/2026	15:55:04	18	€31.6800	XAMS	0XL10A0000000000347J48
19/01/2026	15:55:04	19	€31.6800	XAMS	0XL10D0000000000347ML2
19/01/2026	15:55:04	20	€31.6800	XAMS	0XL1011000000000347SC0
19/01/2026	15:55:04	20	€31.6800	XAMS	0XL10170000000003480AV
19/01/2026	15:55:04	375	€31.6800	XAMS	0XL10170000000003480B1
19/01/2026	15:55:05	218	€31.6800	XAMS	0XL10170000000003480B4
19/01/2026	15:55:41	17	€31.6950	XAMS	0XL1014000000000347NOR
19/01/2026	15:55:43	18	£27.3800	XLON	0XL1070000000000347L5J
19/01/2026	15:55:43	20	£27.3800	XLON	0XL10D0000000000347MMT
19/01/2026	15:55:43	21	£27.3800	XLON	0XL1010000000000347KF5
19/01/2026	15:55:43	21	£27.3800	XLON	0XL1014000000000347NP0
19/01/2026	15:55:43	21	£27.3800	XLON	0XL1014000000000347NP1
19/01/2026	15:55:43	21	£27.3800	XLON	0XL1070000000000347L5I
19/01/2026	15:55:43	22	£27.3800	XLON	0XL1070000000000347L5H
19/01/2026	15:55:43	22	£27.3800	XLON	0XL10D0000000000347MMR
19/01/2026	15:55:43	23	£27.3800	XLON	0XL1010000000000347KF4
19/01/2026	15:55:43	23	£27.3800	XLON	0XL1014000000000347NP2
19/01/2026	15:55:43	23	£27.3800	XLON	0XL10170000000003480DB
19/01/2026	15:55:43	23	£27.3800	XLON	0XL1070000000000347L5G
19/01/2026	15:55:43	23	£27.3800	XLON	0XL10D0000000000347MMQ
19/01/2026	15:55:43	23	£27.3800	XLON	0XL10D0000000000347MMU
19/01/2026	15:55:43	24	£27.3800	XLON	0XL10D0000000000347MMS
19/01/2026	15:55:43	425	£27.3800	XLON	0XL1011000000000347SDV
19/01/2026	15:55:43	2,509	£27.3800	XLON	0XL1011000000000347SE0
19/01/2026	15:55:46	12	£27.3750	XLON	0XL1010000000000347KFC
19/01/2026	15:55:46	21	£27.3750	XLON	0XL10A0000000000347J5P
19/01/2026	15:55:46	476	£27.3750	XLON	0XL1011000000000347SE7
19/01/2026	15:55:50	229	£27.3750	XLON	0XL1011000000000347SE9
19/01/2026	15:56:14	10	€31.6900	XAMS	0XL10D0000000000347MOC
19/01/2026	15:56:14	19	€31.6900	XAMS	0XL1014000000000347NQ3
19/01/2026	15:56:35	2	€31.6850	XAMS	0XL10170000000003480G0
19/01/2026	15:56:35	2	€31.6850	XAMS	0XL10A0000000000347J6R
19/01/2026	15:56:35	18	€31.6850	XAMS	0XL1014000000000347NQN
19/01/2026	15:56:35	1,150	€31.6800	XAMS	0XL10170000000003480G1
19/01/2026	15:56:35	17	£27.3750	XLON	0XL1010000000000347KH4

19/01/2026	15:56:35	19	£27.3750	XLON	0XL101000000000347KH3
19/01/2026	15:56:35	19	£27.3750	XLON	0XL10170000000003480G2
19/01/2026	15:56:35	19	£27.3750	XLON	0XL10A0000000000347J6S
19/01/2026	15:56:35	1,265	£27.3750	XLON	0XL1011000000000347SGV
19/01/2026	15:57:01	1,467	£27.3750	XLON	0XL1011000000000347SI4
19/01/2026	15:57:30	17	£31.6850	XAMS	0XL1040000000000347MLC
19/01/2026	15:57:30	91	£31.6850	XAMS	0XL10170000000003480IS
19/01/2026	15:57:30	217	£31.6850	XAMS	0XL10170000000003480IT
19/01/2026	15:57:33	163	£31.6850	XAMS	0XL10170000000003480J5
19/01/2026	15:57:42	50	£27.3750	XLON	0XL1011000000000347SKM
19/01/2026	15:57:49	18	£31.6850	XAMS	0XL1010000000000347KL1
19/01/2026	15:57:49	18	£31.6850	XAMS	0XL1011000000000347SL0
19/01/2026	15:57:49	19	£31.6850	XAMS	0XL1010000000000347KL0
19/01/2026	15:57:49	373	£31.6850	XAMS	0XL10170000000003480K3
19/01/2026	15:57:49	424	£31.6850	XAMS	0XL10170000000003480K1
19/01/2026	15:57:49	810	£31.6850	XAMS	0XL10170000000003480K2
19/01/2026	15:57:49	1,587	£31.6850	XAMS	0XL10170000000003480K0
19/01/2026	15:58:16	17	£31.7050	XAMS	0XL10170000000003480MQ
19/01/2026	15:58:16	18	£31.7050	XAMS	0XL1010000000000347KN8
19/01/2026	15:58:16	18	£31.7050	XAMS	0XL1070000000000347LC6
19/01/2026	15:58:16	19	£31.7050	XAMS	0XL1040000000000347MO6
19/01/2026	15:58:16	19	£31.7050	XAMS	0XL10A0000000000347JAT
19/01/2026	15:58:16	20	£31.7050	XAMS	0XL1040000000000347MO5
19/01/2026	15:58:16	21	£31.7050	XAMS	0XL10170000000003480MR
19/01/2026	15:59:45	23	£27.3950	XLON	0XL1014000000000347O28
19/01/2026	15:59:45	23	£27.3950	XLON	0XL10D0000000000347N0E
19/01/2026	15:59:59	14	£27.3950	XLON	0XL1070000000000347LGL
19/01/2026	15:59:59	19	£27.3950	XLON	0XL1010000000000347KSM
19/01/2026	15:59:59	20	£27.3950	XLON	0XL1014000000000347O3R
19/01/2026	15:59:59	22	£27.3950	XLON	0XL10D0000000000347N25
19/01/2026	16:00:34	17	£27.3950	XLON	0XL1010000000000347KVT
19/01/2026	16:00:34	17	£27.3950	XLON	0XL1014000000000347O77
19/01/2026	16:00:34	17	£27.3950	XLON	0XL1070000000000347LIU
19/01/2026	16:00:34	19	£27.3950	XLON	0XL1010000000000347KVS
19/01/2026	16:00:34	19	£27.3950	XLON	0XL10170000000003480VS
19/01/2026	16:00:34	19	£27.3950	XLON	0XL1070000000000347LJ0
19/01/2026	16:00:34	19	£27.3950	XLON	0XL10D0000000000347N4H
19/01/2026	16:00:34	20	£27.3950	XLON	0XL1014000000000347O76
19/01/2026	16:00:34	20	£27.3950	XLON	0XL10A0000000000347JGR
19/01/2026	16:00:34	21	£27.3950	XLON	0XL10A0000000000347JGQ
19/01/2026	16:00:34	23	£27.3950	XLON	0XL1070000000000347LIV
19/01/2026	16:00:34	3,752	£27.3950	XLON	0XL1011000000000347SUR
19/01/2026	16:00:49	2	£31.6950	XAMS	0XL10D0000000000347N5V
19/01/2026	16:00:49	2	£31.7000	XAMS	0XL101700000000034810R
19/01/2026	16:00:49	3	£31.7000	XAMS	0XL10A0000000000347JHI
19/01/2026	16:00:49	4	£31.6950	XAMS	0XL1011000000000347T0Q
19/01/2026	16:00:49	4	£31.6950	XAMS	0XL1014000000000347O95
19/01/2026	16:00:49	7	£31.6950	XAMS	0XL1011000000000347T0P
19/01/2026	16:00:49	8	£31.6950	XAMS	0XL1010000000000347L15
19/01/2026	16:00:49	11	£31.6950	XAMS	0XL10D0000000000347N5U
19/01/2026	16:00:49	11	£31.7000	XAMS	0XL1010000000000347L13
19/01/2026	16:00:49	12	£31.7000	XAMS	0XL1040000000000347MUD
19/01/2026	16:00:49	15	£31.6950	XAMS	0XL10A0000000000347JHJ
19/01/2026	16:00:49	15	£31.7000	XAMS	0XL1011000000000347T0M
19/01/2026	16:00:49	17	£31.6950	XAMS	0XL101700000000034810U
19/01/2026	16:00:49	17	£31.7000	XAMS	0XL1011000000000347T0O
19/01/2026	16:00:49	17	£31.7000	XAMS	0XL101700000000034810Q
19/01/2026	16:00:49	17	£31.7000	XAMS	0XL10D0000000000347N5R
19/01/2026	16:00:49	18	£31.6950	XAMS	0XL1010000000000347L14
19/01/2026	16:00:49	18	£31.6950	XAMS	0XL1040000000000347MUF
19/01/2026	16:00:49	18	£31.6950	XAMS	0XL1070000000000347LKB
19/01/2026	16:00:49	18	£31.7000	XAMS	0XL1014000000000347O93
19/01/2026	16:00:49	19	£31.6950	XAMS	0XL1040000000000347MUE
19/01/2026	16:00:49	19	£31.6950	XAMS	0XL10A0000000000347JHH
19/01/2026	16:00:49	19	£31.7000	XAMS	0XL1011000000000347T0N
19/01/2026	16:00:49	19	£31.7000	XAMS	0XL1014000000000347O92
19/01/2026	16:00:49	20	£31.7000	XAMS	0XL1010000000000347L11
19/01/2026	16:00:49	20	£31.7000	XAMS	0XL10D0000000000347N5T
19/01/2026	16:00:49	21	£31.6950	XAMS	0XL101700000000034810T
19/01/2026	16:00:49	23	£31.7000	XAMS	0XL10D0000000000347N5S
19/01/2026	16:00:49	252	£31.6950	XAMS	0XL1017000000000348111
19/01/2026	16:00:49	784	£31.6950	XAMS	0XL1017000000000348110
19/01/2026	16:00:49	1,192	£31.6950	XAMS	0XL101700000000034810V
19/01/2026	16:00:49	1,211	£31.6950	XAMS	0XL1017000000000348112
19/01/2026	16:00:49	3,458	£31.7000	XAMS	0XL101700000000034810S
19/01/2026	16:00:49	5	£27.3900	XLON	0XL10A0000000000347JHF
19/01/2026	16:00:49	7	£27.3900	XLON	0XL1010000000000347L0T
19/01/2026	16:00:49	7	£27.3900	XLON	0XL101700000000034810P
19/01/2026	16:00:49	8	£27.3900	XLON	0XL1010000000000347L0U
19/01/2026	16:00:49	15	£27.3900	XLON	0XL10A0000000000347JHG
19/01/2026	16:00:49	18	£27.3900	XLON	0XL1010000000000347L0V
19/01/2026	16:00:49	18	£27.3900	XLON	0XL1070000000000347LKA
19/01/2026	16:00:49	19	£27.3900	XLON	0XL101700000000034810O
19/01/2026	16:00:49	19	£27.3900	XLON	0XL10D0000000000347N5O
19/01/2026	16:00:49	20	£27.3900	XLON	0XL1010000000000347L0S
19/01/2026	16:00:49	20	£27.3900	XLON	0XL1010000000000347L10
19/01/2026	16:00:49	20	£27.3900	XLON	0XL1014000000000347O90

19/01/2026	16:00:49	20	£27.3900	XLON	0XL1014000000000347O91
19/01/2026	16:00:49	20	£27.3900	XLON	0XL1070000000000347LK8
19/01/2026	16:00:49	20	£27.3900	XLON	0XL10700000000000347LK9
19/01/2026	16:00:49	20	£27.3900	XLON	0XL10D0000000000347N5P
19/01/2026	16:00:49	21	£27.3900	XLON	0XL10D0000000000347N5N
19/01/2026	16:00:49	1,819	£27.3900	XLON	0XL10110000000000347T0L
19/01/2026	16:00:50	3	£31.6900	XAMS	0XL10170000000000348116
19/01/2026	16:00:50	3	£31.6900	XAMS	0XL10A0000000000347JHP
19/01/2026	16:00:50	5	£31.6900	XAMS	0XL10D0000000000347N65
19/01/2026	16:00:50	23	£31.6900	XAMS	0XL10110000000000347T10
19/01/2026	16:00:50	10	£27.3850	XLON	0XL10D0000000000347N60
19/01/2026	16:00:50	21	£27.3850	XLON	0XL10140000000000347O9A
19/01/2026	16:00:50	22	£27.3850	XLON	0XL10100000000000347L17
19/01/2026	16:00:50	22	£27.3850	XLON	0XL10D0000000000347N61
19/01/2026	16:00:51	19	£27.3800	XLON	0XL10100000000000347L1K
19/01/2026	16:00:51	19	£27.3800	XLON	0XL10140000000000347O9K
19/01/2026	16:00:51	20	£27.3800	XLON	0XL10100000000000347L1J
19/01/2026	16:01:13	12	£31.6850	XAMS	0XL10400000000000347N0K
19/01/2026	16:01:13	13	£31.6850	XAMS	0XL10400000000000347N0L
19/01/2026	16:01:13	543	£31.6850	XAMS	0XL1017000000000034812Q
19/01/2026	16:01:13	1,335	£31.6850	XAMS	0XL1017000000000034812P
19/01/2026	16:01:13	695	£27.3800	XLON	0XL10110000000000347T3C
19/01/2026	16:01:13	1,275	£27.3800	XLON	0XL10110000000000347T3D
19/01/2026	16:01:21	543	£31.6850	XAMS	0XL10170000000000348134
19/01/2026	16:01:31	542	£31.6850	XAMS	0XL10170000000000348148
19/01/2026	16:01:41	543	£31.6850	XAMS	0XL1017000000000034814F
19/01/2026	16:01:42	2	£31.6850	XAMS	0XL10A0000000000347JJF
19/01/2026	16:01:42	17	£31.6850	XAMS	0XL1017000000000034814R
19/01/2026	16:01:42	18	£31.6850	XAMS	0XL10110000000000347T58
19/01/2026	16:01:42	18	£31.6850	XAMS	0XL10140000000000347OC0
19/01/2026	16:01:42	19	£31.6850	XAMS	0XL10100000000000347L4G
19/01/2026	16:01:42	19	£31.6850	XAMS	0XL10400000000000347N24
19/01/2026	16:01:42	19	£31.6850	XAMS	0XL10A0000000000347JJG
19/01/2026	16:01:42	21	£31.6850	XAMS	0XL10D0000000000347N8D
19/01/2026	16:01:42	22	£31.6850	XAMS	0XL1017000000000034814Q
19/01/2026	16:01:42	22	£31.6850	XAMS	0XL10D0000000000347N8E
19/01/2026	16:01:42	115	£31.6850	XAMS	0XL1017000000000034814P
19/01/2026	16:01:42	542	£31.6850	XAMS	0XL1017000000000034814K
19/01/2026	16:01:42	1,203	£31.6850	XAMS	0XL1017000000000034814O
19/01/2026	16:01:52	11	£27.3750	XLON	0XL10100000000000347L58
19/01/2026	16:01:52	12	£27.3750	XLON	0XL10100000000000347L57
19/01/2026	16:01:52	14	£27.3750	XLON	0XL10A0000000000347JJM
19/01/2026	16:01:52	15	£27.3750	XLON	0XL1017000000000034815F
19/01/2026	16:01:52	18	£27.3750	XLON	0XL10140000000000347OCM
19/01/2026	16:01:52	18	£27.3750	XLON	0XL10700000000000347LO4
19/01/2026	16:01:52	18	£27.3750	XLON	0XL10700000000000347LO5
19/01/2026	16:01:52	19	£27.3750	XLON	0XL10100000000000347L56
19/01/2026	16:01:52	19	£27.3750	XLON	0XL1017000000000034815G
19/01/2026	16:01:52	19	£27.3750	XLON	0XL10D0000000000347N8P
19/01/2026	16:01:52	19	£27.3750	XLON	0XL10D0000000000347N8Q
19/01/2026	16:01:52	20	£27.3750	XLON	0XL10140000000000347OCK
19/01/2026	16:01:52	20	£27.3750	XLON	0XL10140000000000347OCL
19/01/2026	16:01:52	20	£27.3750	XLON	0XL10700000000000347LO2
19/01/2026	16:01:52	20	£27.3750	XLON	0XL10700000000000347LO3
19/01/2026	16:01:52	20	£27.3750	XLON	0XL10A0000000000347JJN
19/01/2026	16:01:52	20	£27.3750	XLON	0XL10D0000000000347N8T
19/01/2026	16:01:52	21	£27.3750	XLON	0XL10D0000000000347N8R
19/01/2026	16:01:52	21	£27.3750	XLON	0XL10D0000000000347N8S
19/01/2026	16:01:52	4,045	£27.3750	XLON	0XL10110000000000347T5U
19/01/2026	16:01:56	8	£31.6800	XAMS	0XL10700000000000347LOK
19/01/2026	16:02:02	2	£31.6800	XAMS	0XL10400000000000347N33
19/01/2026	16:02:02	3	£31.6800	XAMS	0XL10170000000000348167
19/01/2026	16:02:02	4	£31.6800	XAMS	0XL10700000000000347LOR
19/01/2026	16:02:02	7	£31.6800	XAMS	0XL10170000000000348166
19/01/2026	16:02:02	8	£31.6800	XAMS	0XL10A0000000000347JK1
19/01/2026	16:02:02	10	£31.6800	XAMS	0XL10100000000000347L62
19/01/2026	16:02:02	11	£31.6800	XAMS	0XL10400000000000347N32
19/01/2026	16:02:02	13	£31.6800	XAMS	0XL10100000000000347L61
19/01/2026	16:02:02	13	£31.6800	XAMS	0XL10110000000000347T6M
19/01/2026	16:02:02	13	£31.6800	XAMS	0XL10170000000000348164
19/01/2026	16:02:02	13	£31.6800	XAMS	0XL10170000000000348165
19/01/2026	16:02:02	13	£31.6800	XAMS	0XL10D0000000000347N9K
19/01/2026	16:02:02	15	£31.6800	XAMS	0XL10D0000000000347N9L
19/01/2026	16:02:02	179	£31.6800	XAMS	0XL10170000000000348169
19/01/2026	16:02:02	215	£31.6800	XAMS	0XL1017000000000034816A
19/01/2026	16:02:02	306	£31.6800	XAMS	0XL1017000000000034816G
19/01/2026	16:02:02	358	£31.6800	XAMS	0XL1017000000000034816D
19/01/2026	16:02:02	430	£31.6800	XAMS	0XL10170000000000348168
19/01/2026	16:02:02	430	£31.6800	XAMS	0XL1017000000000034816E
19/01/2026	16:02:02	597	£31.6800	XAMS	0XL1017000000000034816B
19/01/2026	16:02:02	1,007	£31.6800	XAMS	0XL1017000000000034816C
19/01/2026	16:02:02	1,007	£31.6800	XAMS	0XL1017000000000034816F
19/01/2026	16:02:49	19	£31.6900	XAMS	0XL10A0000000000347JM6
19/01/2026	16:02:49	19	£31.6900	XAMS	0XL10A0000000000347JM8
19/01/2026	16:02:49	20	£31.6900	XAMS	0XL10A0000000000347JM7
19/01/2026	16:03:04	16	£27.3800	XLON	0XL10100000000000347L8I
19/01/2026	16:04:06	8	£31.7100	XAMS	0XL101700000000003481DF

19/01/2026	16:04:06	10	€31.7100	XAMS	0XL10170000000003481DG
19/01/2026	16:04:20	18	€31.7100	XAMS	0XL1070000000000347LV8
19/01/2026	16:04:20	19	€31.7100	XAMS	0XL1010000000000347LCC
19/01/2026	16:04:20	20	€31.7100	XAMS	0XL1011000000000347TGV
19/01/2026	16:04:20	21	€31.7100	XAMS	0XL1010000000000347LCF
19/01/2026	16:04:20	21	€31.7100	XAMS	0XL1014000000000347OK2
19/01/2026	16:04:20	22	€31.7100	XAMS	0XL1011000000000347TGU
19/01/2026	16:04:20	424	€31.7100	XAMS	0XL10170000000003481EH
19/01/2026	16:04:55	109	£27.4000	XLON	0XL1011000000000347TJ9
19/01/2026	16:04:55	221	£27.4000	XLON	0XL1011000000000347TJA
19/01/2026	16:04:55	232	£27.4000	XLON	0XL1011000000000347TJ7
19/01/2026	16:04:55	250	£27.4000	XLON	0XL1011000000000347TJ8
19/01/2026	16:05:20	20	€31.7150	XAMS	0XL1040000000000347NDI
19/01/2026	16:05:20	23	€31.7150	XAMS	0XL1011000000000347TKT
19/01/2026	16:05:20	24	€31.7150	XAMS	0XL1014000000000347OML
19/01/2026	16:05:20	24	€31.7150	XAMS	0XL10D0000000000347NJ0
19/01/2026	16:05:20	26	€31.7150	XAMS	0XL10170000000003481IB
19/01/2026	16:05:28	17	€31.7150	XAMS	0XL10170000000003481IQ
19/01/2026	16:05:28	18	€31.7150	XAMS	0XL1010000000000347LFA
19/01/2026	16:05:28	19	€31.7150	XAMS	0XL10170000000003481IR
19/01/2026	16:05:28	19	€31.7200	XAMS	0XL1040000000000347NE8
19/01/2026	16:05:28	20	€31.7200	XAMS	0XL10A0000000000347JRA
19/01/2026	16:05:28	21	€31.7200	XAMS	0XL1040000000000347NE9
19/01/2026	16:05:28	21	€31.7200	XAMS	0XL10D0000000000347NJJ
19/01/2026	16:05:28	1,211	€31.7150	XAMS	0XL10170000000003481IS
19/01/2026	16:05:39	2,949	€31.7150	XAMS	0XL10170000000003481JI
19/01/2026	16:05:39	10	£27.4000	XLON	0XL1010000000000347LFU
19/01/2026	16:05:39	11	£27.4000	XLON	0XL1010000000000347LFS
19/01/2026	16:05:39	17	£27.4000	XLON	0XL1014000000000347ONS
19/01/2026	16:05:39	18	£27.4000	XLON	0XL1070000000000347M3M
19/01/2026	16:05:39	19	£27.4000	XLON	0XL1010000000000347LFT
19/01/2026	16:05:39	19	£27.4000	XLON	0XL1014000000000347ONT
19/01/2026	16:05:39	19	£27.4000	XLON	0XL10D0000000000347NKC
19/01/2026	16:05:39	20	£27.4000	XLON	0XL1070000000000347M3L
19/01/2026	16:05:39	20	£27.4000	XLON	0XL10D0000000000347NKB
19/01/2026	16:05:39	21	£27.4000	XLON	0XL1010000000000347LFR
19/01/2026	16:05:39	23	£27.4000	XLON	0XL10170000000003481JG
19/01/2026	16:05:39	23	£27.4000	XLON	0XL10A0000000000347JRM
19/01/2026	16:05:39	24	£27.4000	XLON	0XL10170000000003481JH
19/01/2026	16:05:39	24	£27.4000	XLON	0XL10D0000000000347NKA
19/01/2026	16:05:39	25	£27.4000	XLON	0XL1014000000000347ONR
19/01/2026	16:05:39	25	£27.4000	XLON	0XL10A0000000000347JRL
19/01/2026	16:05:39	26	£27.4000	XLON	0XL1070000000000347M3K
19/01/2026	16:05:39	81	£27.4050	XLON	0XL1011000000000347TLQ
19/01/2026	16:05:39	369	£27.4050	XLON	0XL1011000000000347TLU
19/01/2026	16:05:39	400	£27.4050	XLON	0XL1011000000000347TLS
19/01/2026	16:05:39	492	£27.4050	XLON	0XL1011000000000347TLT
19/01/2026	16:05:39	1,499	£27.4050	XLON	0XL1011000000000347TLR
19/01/2026	16:05:58	252	€31.7100	XAMS	0XL10170000000003481KJ
19/01/2026	16:05:58	252	€31.7100	XAMS	0XL10170000000003481KK
19/01/2026	16:05:58	1,359	€31.7100	XAMS	0XL10170000000003481KI
19/01/2026	16:06:07	5	£27.4000	XLON	0XL1011000000000347TNK
19/01/2026	16:06:07	378	£27.4000	XLON	0XL1011000000000347TNI
19/01/2026	16:06:07	400	£27.4000	XLON	0XL1011000000000347TNH
19/01/2026	16:06:07	625	£27.4000	XLON	0XL1011000000000347TNG
19/01/2026	16:06:07	1,175	£27.4000	XLON	0XL1011000000000347TNF
19/01/2026	16:06:07	1,499	£27.4000	XLON	0XL1011000000000347TNJ
19/01/2026	16:06:08	18	€31.7100	XAMS	0XL1040000000000347NG9
19/01/2026	16:06:08	19	€31.7100	XAMS	0XL10A0000000000347JS8
19/01/2026	16:06:08	19	€31.7100	XAMS	0XL10A0000000000347JS9
19/01/2026	16:06:08	20	€31.7100	XAMS	0XL1040000000000347NGA
19/01/2026	16:06:08	874	€31.7100	XAMS	0XL10170000000003481LD
19/01/2026	16:07:27	6	£27.4000	XLON	0XL1011000000000347TSV
19/01/2026	16:07:27	30	£27.4000	XLON	0XL1011000000000347TSS
19/01/2026	16:07:27	71	£27.4000	XLON	0XL1011000000000347TSU
19/01/2026	16:07:27	142	£27.4000	XLON	0XL1011000000000347TT1
19/01/2026	16:07:27	228	£27.4000	XLON	0XL1011000000000347TSR
19/01/2026	16:07:27	244	£27.4000	XLON	0XL1011000000000347TST
19/01/2026	16:07:27	303	£27.4000	XLON	0XL1011000000000347TSQ
19/01/2026	16:07:27	330	£27.4000	XLON	0XL1011000000000347TT2
19/01/2026	16:07:27	344	£27.4000	XLON	0XL1011000000000347TT0
19/01/2026	16:07:37	17	€31.7150	XAMS	0XL1010000000000347LLI
19/01/2026	16:07:37	17	€31.7150	XAMS	0XL1011000000000347TTO
19/01/2026	16:07:37	17	€31.7150	XAMS	0XL10170000000003481PL
19/01/2026	16:07:37	17	€31.7150	XAMS	0XL1070000000000347M8U
19/01/2026	16:07:37	18	€31.7150	XAMS	0XL1014000000000347OSE
19/01/2026	16:07:37	19	€31.7150	XAMS	0XL1011000000000347TTN
19/01/2026	16:07:37	19	€31.7150	XAMS	0XL1040000000000347NK3
19/01/2026	16:07:37	20	€31.7150	XAMS	0XL10A0000000000347JUE
19/01/2026	16:07:37	20	€31.7150	XAMS	0XL10D0000000000347NNN
19/01/2026	16:07:37	20	€31.7150	XAMS	0XL10D0000000000347NNO
19/01/2026	16:07:37	21	€31.7150	XAMS	0XL10170000000003481PK
19/01/2026	16:07:37	51	€31.7150	XAMS	0XL10170000000003481PJ
19/01/2026	16:07:37	95	€31.7150	XAMS	0XL10170000000003481PI
19/01/2026	16:07:37	682	€31.7150	XAMS	0XL10170000000003481PD
19/01/2026	16:07:37	1,445	€31.7150	XAMS	0XL10170000000003481PE
19/01/2026	16:07:55	32	£27.4000	XLON	0XL1011000000000347TUL

19/01/2026	16:07:55	41	£27.4000	XLON	0XL1011000000000347TUM
19/01/2026	16:07:55	142	£27.4000	XLON	0XL1011000000000347TUU
19/01/2026	16:07:55	207	£27.4000	XLON	0XL1011000000000347TUN
19/01/2026	16:07:55	229	£27.4000	XLON	0XL1011000000000347TUT
19/01/2026	16:07:55	246	£27.4000	XLON	0XL1011000000000347TUP
19/01/2026	16:07:55	256	£27.4000	XLON	0XL1011000000000347TUR
19/01/2026	16:07:55	297	£27.4000	XLON	0XL1011000000000347TUO
19/01/2026	16:07:55	346	£27.4000	XLON	0XL1011000000000347TUS
19/01/2026	16:07:55	567	£27.4000	XLON	0XL1011000000000347TUQ
19/01/2026	16:08:40	307	£27.3950	XLON	0XL1011000000000347U0P
19/01/2026	16:08:40	542	£27.3950	XLON	0XL1011000000000347U0Q
19/01/2026	16:08:45	17	€31.7100	XAMS	0XL1014000000000347OUU
19/01/2026	16:08:45	19	€31.7100	XAMS	0XL1010000000000347LNU
19/01/2026	16:08:45	20	€31.7100	XAMS	0XL1011000000000347U17
19/01/2026	16:08:55	19	€31.7100	XAMS	0XL1011000000000347U21
19/01/2026	16:09:40	20	€31.7100	XAMS	0XL1010000000000347LQ3
19/01/2026	16:09:40	20	€31.7100	XAMS	0XL10A0000000000347K1K
19/01/2026	16:09:40	1,561	£27.3950	XLON	0XL1011000000000347U40
19/01/2026	16:10:25	3	€31.7050	XAMS	0XL10A0000000000347K3H
19/01/2026	16:10:25	4	€31.7050	XAMS	0XL1040000000000347NQG
19/01/2026	16:10:25	11	€31.7050	XAMS	0XL10A0000000000347K3I
19/01/2026	16:10:25	13	€31.7050	XAMS	0XL1010000000000347LSG
19/01/2026	16:10:25	13	€31.7050	XAMS	0XL10D0000000000347NTE
19/01/2026	16:10:25	14	€31.7050	XAMS	0XL101700000000034821C
19/01/2026	16:10:25	14	€31.7050	XAMS	0XL10D0000000000347NTF
19/01/2026	16:10:25	16	€31.7050	XAMS	0XL101700000000034821B
19/01/2026	16:10:25	18	€31.7050	XAMS	0XL1040000000000347NQF
19/01/2026	16:10:25	18	€31.7100	XAMS	0XL1010000000000347LSB
19/01/2026	16:10:25	18	€31.7100	XAMS	0XL1011000000000347U6M
19/01/2026	16:10:25	18	€31.7100	XAMS	0XL1014000000000347P2S
19/01/2026	16:10:25	18	€31.7100	XAMS	0XL1017000000000348214
19/01/2026	16:10:25	18	€31.7100	XAMS	0XL1070000000000347MFB
19/01/2026	16:10:25	20	€31.7050	XAMS	0XL1011000000000347U7D
19/01/2026	16:10:25	21	€31.7050	XAMS	0XL1014000000000347P34
19/01/2026	16:10:25	21	€31.7100	XAMS	0XL1017000000000348213
19/01/2026	16:10:25	22	€31.7050	XAMS	0XL10D0000000000347NTG
19/01/2026	16:10:25	22	€31.7100	XAMS	0XL1010000000000347LSA
19/01/2026	16:10:25	23	€31.7050	XAMS	0XL1017000000000348217
19/01/2026	16:10:25	24	€31.7100	XAMS	0XL1017000000000348212
19/01/2026	16:10:25	649	€31.7050	XAMS	0XL1017000000000348218
19/01/2026	16:10:25	924	€31.7050	XAMS	0XL1017000000000348219
19/01/2026	16:10:25	1,475	€31.7050	XAMS	0XL101700000000034821A
19/01/2026	16:10:25	9	£27.3900	XLON	0XL1010000000000347LSE
19/01/2026	16:10:25	10	£27.3900	XLON	0XL1014000000000347P2U
19/01/2026	16:10:25	11	£27.3900	XLON	0XL1011000000000347U7A
19/01/2026	16:10:25	14	£27.3900	XLON	0XL1010000000000347LSF
19/01/2026	16:10:25	14	£27.3900	XLON	0XL1011000000000347U7B
19/01/2026	16:10:25	15	£27.3950	XLON	0XL1014000000000347P2O
19/01/2026	16:10:25	18	£27.3900	XLON	0XL1010000000000347LSC
19/01/2026	16:10:25	18	£27.3900	XLON	0XL1010000000000347LSD
19/01/2026	16:10:25	18	£27.3900	XLON	0XL1014000000000347P33
19/01/2026	16:10:25	18	£27.3950	XLON	0XL1010000000000347LS6
19/01/2026	16:10:25	18	£27.3950	XLON	0XL1014000000000347P2P
19/01/2026	16:10:25	18	£27.3950	XLON	0XL1070000000000347MFB
19/01/2026	16:10:25	19	£27.3950	XLON	0XL10D0000000000347NT9
19/01/2026	16:10:25	19	£27.3950	XLON	0XL10D0000000000347NTA
19/01/2026	16:10:25	20	£27.3900	XLON	0XL10A0000000000347K3G
19/01/2026	16:10:25	20	£27.3950	XLON	0XL1010000000000347LS5
19/01/2026	16:10:25	20	£27.3950	XLON	0XL1070000000000347MFB
19/01/2026	16:10:25	21	£27.3900	XLON	0XL1017000000000348215
19/01/2026	16:10:25	21	£27.3900	XLON	0XL1017000000000348216
19/01/2026	16:10:25	21	£27.3900	XLON	0XL10A0000000000347K3F
19/01/2026	16:10:25	21	£27.3900	XLON	0XL10D0000000000347NTD
19/01/2026	16:10:25	23	£27.3900	XLON	0XL1014000000000347P2T
19/01/2026	16:10:25	23	£27.3900	XLON	0XL1070000000000347MFC
19/01/2026	16:10:25	23	£27.3950	XLON	0XL1010000000000347LS8
19/01/2026	16:10:25	23	£27.3950	XLON	0XL1014000000000347P2Q
19/01/2026	16:10:25	23	£27.3950	XLON	0XL1070000000000347MFA
19/01/2026	16:10:25	24	£27.3950	XLON	0XL10D0000000000347NTC
19/01/2026	16:10:25	25	£27.3950	XLON	0XL1010000000000347LS7
19/01/2026	16:10:25	26	£27.3950	XLON	0XL1010000000000347LS9
19/01/2026	16:10:25	29	£27.3950	XLON	0XL10A0000000000347K3E
19/01/2026	16:10:25	30	£27.3900	XLON	0XL1014000000000347P30
19/01/2026	16:10:25	32	£27.3950	XLON	0XL1014000000000347P2R
19/01/2026	16:10:25	86	£27.3900	XLON	0XL1011000000000347U7F
19/01/2026	16:10:25	86	£27.3900	XLON	0XL1011000000000347U7K
19/01/2026	16:10:25	96	£27.3900	XLON	0XL1011000000000347U7S
19/01/2026	16:10:25	99	£27.3900	XLON	0XL1011000000000347U81
19/01/2026	16:10:25	104	£27.3900	XLON	0XL1011000000000347U7G
19/01/2026	16:10:25	104	£27.3900	XLON	0XL1011000000000347U7L
19/01/2026	16:10:25	108	£27.3900	XLON	0XL1011000000000347U72
19/01/2026	16:10:25	116	£27.3900	XLON	0XL1011000000000347U75
19/01/2026	16:10:25	116	£27.3900	XLON	0XL1011000000000347U7T
19/01/2026	16:10:25	118	£27.3900	XLON	0XL1011000000000347U82
19/01/2026	16:10:25	129	£27.3900	XLON	0XL1011000000000347U73
19/01/2026	16:10:25	133	£27.3900	XLON	0XL1011000000000347U6S
19/01/2026	16:10:25	299	£27.3900	XLON	0XL1011000000000347U6Q

19/01/2026	16:10:25	522	£27.3900	XLON	0XL1011000000000347U7R
19/01/2026	16:10:25	535	£27.3900	XLON	0XL1011000000000347U80
19/01/2026	16:10:25	542	£27.3900	XLON	0XL1011000000000347U79
19/01/2026	16:10:25	542	£27.3900	XLON	0XL1011000000000347U7P
19/01/2026	16:10:25	583	£27.3900	XLON	0XL1011000000000347U71
19/01/2026	16:10:25	1,304	£27.3950	XLON	0XL1011000000000347U6L
19/01/2026	16:10:25	1,499	£27.3900	XLON	0XL1011000000000347U6R
19/01/2026	16:10:25	1,499	£27.3900	XLON	0XL1011000000000347U74
19/01/2026	16:10:25	1,499	£27.3900	XLON	0XL1011000000000347U78
19/01/2026	16:10:25	1,499	£27.3900	XLON	0XL1011000000000347U7H
19/01/2026	16:10:25	1,499	£27.3900	XLON	0XL1011000000000347U7M
19/01/2026	16:10:25	1,499	£27.3900	XLON	0XL1011000000000347U7Q
19/01/2026	16:10:25	1,499	£27.3900	XLON	0XL1011000000000347U83
19/01/2026	16:10:25	2,511	£27.3900	XLON	0XL1011000000000347U6T
19/01/2026	16:10:25	2,576	£27.3900	XLON	0XL1011000000000347U6O
19/01/2026	16:10:25	15,475	£27.3950	XLON	0XL1011000000000347U6K
19/01/2026	16:10:31	19	€31.7000	XAMS	0XL1014000000000347P3B
19/01/2026	16:10:31	20	€31.7000	XAMS	0XL1011000000000347U8K
19/01/2026	16:10:31	21	€31.7000	XAMS	0XL1010000000000347LST
19/01/2026	16:10:31	1,434	€31.7000	XAMS	0XL101700000000034822H
19/01/2026	16:10:34	2	€31.7000	XAMS	0XL1040000000000347NR2
19/01/2026	16:10:34	2	€31.7000	XAMS	0XL10A00000000000347K3S
19/01/2026	16:10:34	11	€31.7000	XAMS	0XL1070000000000347MG9
19/01/2026	16:10:34	12	€31.7000	XAMS	0XL1010000000000347LTB
19/01/2026	16:10:34	12	€31.7000	XAMS	0XL101700000000034822N
19/01/2026	16:10:34	12	€31.7000	XAMS	0XL1040000000000347NR3
19/01/2026	16:10:34	18	€31.7000	XAMS	0XL1011000000000347U90
19/01/2026	16:10:34	266	€31.7000	XAMS	0XL101700000000034822O
19/01/2026	16:11:18	19	€31.7000	XAMS	0XL10A00000000000347K51
19/01/2026	16:11:18	19	€31.7000	XAMS	0XL10A00000000000347K52
19/01/2026	16:11:18	20	€31.7000	XAMS	0XL10D00000000000347NVT
19/01/2026	16:11:18	2,417	€31.7000	XAMS	0XL1017000000000348257
19/01/2026	16:11:18	2	£27.3850	XLON	0XL1070000000000347MIO
19/01/2026	16:11:18	4	£27.3850	XLON	0XL1014000000000347P4N
19/01/2026	16:11:18	5	£27.3850	XLON	0XL10A00000000000347K50
19/01/2026	16:11:18	22	£27.3850	XLON	0XL1017000000000348253
19/01/2026	16:11:18	22	£27.3850	XLON	0XL10D00000000000347NVQ
19/01/2026	16:11:18	23	£27.3850	XLON	0XL1010000000000347LV4
19/01/2026	16:11:18	23	£27.3850	XLON	0XL1070000000000347MIP
19/01/2026	16:11:18	24	£27.3850	XLON	0XL1017000000000348254
19/01/2026	16:11:18	26	£27.3850	XLON	0XL1010000000000347LV3
19/01/2026	16:11:18	27	£27.3850	XLON	0XL10D00000000000347NVS
19/01/2026	16:11:18	30	£27.3850	XLON	0XL1070000000000347MIQ
19/01/2026	16:11:18	30	£27.3850	XLON	0XL10D00000000000347NVP
19/01/2026	16:11:18	55	£27.3850	XLON	0XL10D00000000000347NVR
19/01/2026	16:11:31	2	€31.6900	XAMS	0XL1010000000000347LVS
19/01/2026	16:11:31	2	€31.6900	XAMS	0XL1070000000000347MJ9
19/01/2026	16:11:31	2	€31.6950	XAMS	0XL101700000000034825O
19/01/2026	16:11:31	3	€31.6900	XAMS	0XL101700000000034825R
19/01/2026	16:11:31	3	€31.6950	XAMS	0XL1010000000000347LVO
19/01/2026	16:11:31	3	€31.6950	XAMS	0XL10A00000000000347K5A
19/01/2026	16:11:31	3	€31.6950	XAMS	0XL10D00000000000347O0J
19/01/2026	16:11:31	4	€31.6900	XAMS	0XL1040000000000347NU4
19/01/2026	16:11:31	7	€31.6900	XAMS	0XL1040000000000347NU5
19/01/2026	16:11:31	9	€31.6950	XAMS	0XL1014000000000347P4U
19/01/2026	16:11:31	9	€31.6950	XAMS	0XL10D00000000000347O0K
19/01/2026	16:11:31	10	€31.6900	XAMS	0XL1010000000000347LVR
19/01/2026	16:11:31	10	€31.6950	XAMS	0XL1011000000000347UD6
19/01/2026	16:11:31	10	€31.6950	XAMS	0XL101700000000034825P
19/01/2026	16:11:31	11	€31.6900	XAMS	0XL1011000000000347UD7
19/01/2026	16:11:31	11	€31.6900	XAMS	0XL1014000000000347P4V
19/01/2026	16:11:31	12	€31.6900	XAMS	0XL10A00000000000347K5C
19/01/2026	16:11:31	12	€31.6950	XAMS	0XL1040000000000347NU3
19/01/2026	16:11:31	16	€31.6900	XAMS	0XL10A00000000000347K5B
19/01/2026	16:11:31	16	€31.6900	XAMS	0XL10D00000000000347O0L
19/01/2026	16:11:31	190	€31.6900	XAMS	0XL101700000000034825S
19/01/2026	16:11:31	1,857	€31.6950	XAMS	0XL101700000000034825Q
19/01/2026	16:11:31	3	£27.3800	XLON	0XL1010000000000347LVK
19/01/2026	16:11:31	4	£27.3800	XLON	0XL10D00000000000347O0H
19/01/2026	16:11:31	6	£27.3800	XLON	0XL1010000000000347LVL
19/01/2026	16:11:31	6	£27.3800	XLON	0XL1010000000000347LVN
19/01/2026	16:11:31	10	£27.3800	XLON	0XL1070000000000347MJ7
19/01/2026	16:11:31	12	£27.3800	XLON	0XL1010000000000347LVM
19/01/2026	16:11:31	12	£27.3800	XLON	0XL1070000000000347MJ6
19/01/2026	16:11:31	12	£27.3800	XLON	0XL10D00000000000347O0I
19/01/2026	16:11:31	13	£27.3800	XLON	0XL10A00000000000347K59
19/01/2026	16:11:31	13	£27.3800	XLON	0XL10D00000000000347O0G
19/01/2026	16:11:31	14	£27.3800	XLON	0XL1070000000000347MJ8
19/01/2026	16:11:31	17	£27.3800	XLON	0XL1014000000000347P4T
19/01/2026	16:11:31	19	£27.3800	XLON	0XL101700000000034825N
19/01/2026	16:11:31	19	£27.3800	XLON	0XL10D00000000000347O0F
19/01/2026	16:11:31	27	£27.3800	XLON	0XL10D00000000000347O0E
19/01/2026	16:11:31	1,797	£27.3800	XLON	0XL1011000000000347UD5
19/01/2026	16:11:53	85	€31.6900	XAMS	0XL101700000000034826Q
19/01/2026	16:11:53	453	€31.6900	XAMS	0XL101700000000034826R
19/01/2026	16:12:06	2,629	€31.6900	XAMS	0XL101700000000034827H
19/01/2026	16:12:06	7	£27.3750	XLON	0XL10D00000000000347O25

19/01/2026	16:12:06	11	£27.3750	XLON	0XL101000000000347M21
19/01/2026	16:12:06	11	£27.3750	XLON	0XL1014000000000347P5T
19/01/2026	16:12:06	12	£27.3750	XLON	0XL10D0000000000347O24
19/01/2026	16:12:06	13	£27.3750	XLON	0XL1010000000000347M22
19/01/2026	16:12:06	14	£27.3750	XLON	0XL1070000000000347MKQ
19/01/2026	16:12:06	17	£27.3750	XLON	0XL1014000000000347P5S
19/01/2026	16:12:06	19	£27.3750	XLON	0XL101700000000034827G
19/01/2026	16:12:06	19	£27.3750	XLON	0XL1070000000000347MKP
19/01/2026	16:12:11	3	£31.6850	XAMS	0XL1014000000000347P63
19/01/2026	16:12:11	5	£31.6850	XAMS	0XL1040000000000347NVF
19/01/2026	16:12:11	7	£31.6850	XAMS	0XL1040000000000347NVE
19/01/2026	16:12:11	7	£31.6850	XAMS	0XL10A0000000000347K6B
19/01/2026	16:12:11	12	£31.6850	XAMS	0XL1011000000000347UEQ
19/01/2026	16:12:11	12	£31.6850	XAMS	0XL101700000000034827P
19/01/2026	16:12:11	13	£31.6850	XAMS	0XL1010000000000347M24
19/01/2026	16:12:11	13	£31.6850	XAMS	0XL101700000000034827R
19/01/2026	16:12:11	13	£31.6850	XAMS	0XL10A0000000000347K6A
19/01/2026	16:12:11	14	£31.6850	XAMS	0XL101700000000034827Q
19/01/2026	16:12:11	16	£31.6850	XAMS	0XL1010000000000347M25
19/01/2026	16:12:11	16	£31.6850	XAMS	0XL1070000000000347MKU
19/01/2026	16:12:11	18	£31.6850	XAMS	0XL10D0000000000347O2E
19/01/2026	16:12:11	20	£31.6850	XAMS	0XL10A0000000000347K6C
19/01/2026	16:12:19	7	£31.6800	XAMS	0XL101700000000034828F
19/01/2026	16:12:19	8	£31.6800	XAMS	0XL1010000000000347M2G
19/01/2026	16:12:19	8	£31.6800	XAMS	0XL101700000000034828E
19/01/2026	16:12:19	9	£31.6800	XAMS	0XL1040000000000347NVP
19/01/2026	16:12:19	10	£31.6800	XAMS	0XL1040000000000347NVQ
19/01/2026	16:12:19	10	£31.6800	XAMS	0XL10A0000000000347K6H
19/01/2026	16:12:19	5	£27.3700	XLON	0XL1010000000000347M2J
19/01/2026	16:12:19	7	£27.3700	XLON	0XL1010000000000347M2H
19/01/2026	16:12:19	8	£27.3700	XLON	0XL1014000000000347P67
19/01/2026	16:12:19	9	£27.3700	XLON	0XL1010000000000347M2I
19/01/2026	16:12:19	10	£27.3700	XLON	0XL1070000000000347ML9
19/01/2026	16:12:19	10	£27.3700	XLON	0XL10A0000000000347K6I
19/01/2026	16:12:19	16	£27.3700	XLON	0XL1010000000000347M2K
19/01/2026	16:12:19	16	£27.3700	XLON	0XL1014000000000347P66
19/01/2026	16:12:19	17	£27.3700	XLON	0XL10A0000000000347K6J
19/01/2026	16:12:19	17	£27.3700	XLON	0XL10D0000000000347O2R
19/01/2026	16:12:19	22	£27.3700	XLON	0XL10D0000000000347O2Q
19/01/2026	16:12:19	24	£27.3700	XLON	0XL1014000000000347P65
19/01/2026	16:12:19	1,326	£27.3700	XLON	0XL1011000000000347UF6
19/01/2026	16:12:21	2	£27.3650	XLON	0XL1070000000000347MLE
19/01/2026	16:12:21	5	£27.3650	XLON	0XL1010000000000347M2M
19/01/2026	16:12:21	7	£27.3650	XLON	0XL1010000000000347M2N
19/01/2026	16:12:21	7	£27.3650	XLON	0XL1014000000000347P6B
19/01/2026	16:12:21	8	£27.3650	XLON	0XL1010000000000347M2L
19/01/2026	16:12:21	8	£27.3650	XLON	0XL1010000000000347M2O
19/01/2026	16:12:21	9	£27.3650	XLON	0XL1014000000000347P6C
19/01/2026	16:12:21	10	£27.3650	XLON	0XL10A0000000000347K6M
19/01/2026	16:12:21	12	£27.3650	XLON	0XL1070000000000347MLG
19/01/2026	16:12:21	13	£27.3650	XLON	0XL10D0000000000347O2V
19/01/2026	16:12:21	21	£27.3650	XLON	0XL1070000000000347MLF
19/01/2026	16:12:21	21	£27.3650	XLON	0XL10D0000000000347O2U
19/01/2026	16:12:21	23	£27.3650	XLON	0XL10A0000000000347K6L
19/01/2026	16:12:24	2	£31.6750	XAMS	0XL1010000000000347M2V
19/01/2026	16:12:24	2	£31.6750	XAMS	0XL101700000000034828N
19/01/2026	16:12:24	3	£31.6750	XAMS	0XL1010000000000347M31
19/01/2026	16:12:24	4	£31.6750	XAMS	0XL1010000000000347M30
19/01/2026	16:12:24	4	£31.6750	XAMS	0XL101700000000034828S
19/01/2026	16:12:24	4	£31.6750	XAMS	0XL1070000000000347MLM
19/01/2026	16:12:24	7	£31.6750	XAMS	0XL1011000000000347UFB
19/01/2026	16:12:24	8	£31.6750	XAMS	0XL1011000000000347UFA
19/01/2026	16:12:24	8	£31.6750	XAMS	0XL1040000000000347O02
19/01/2026	16:12:24	8	£31.6750	XAMS	0XL10A0000000000347K78
19/01/2026	16:12:24	8	£31.6750	XAMS	0XL10D0000000000347O3A
19/01/2026	16:12:24	8	£31.6750	XAMS	0XL10D0000000000347O3C
19/01/2026	16:12:24	9	£31.6750	XAMS	0XL1014000000000347P6L
19/01/2026	16:12:24	11	£31.6750	XAMS	0XL101700000000034828L
19/01/2026	16:12:24	16	£31.6750	XAMS	0XL10D0000000000347O3B
19/01/2026	16:12:24	46	£31.6750	XAMS	0XL101700000000034828O
19/01/2026	16:12:24	185	£31.6750	XAMS	0XL101700000000034828Q
19/01/2026	16:12:24	898	£31.6750	XAMS	0XL101700000000034828M
19/01/2026	16:12:24	1,589	£31.6750	XAMS	0XL101700000000034828R
19/01/2026	16:12:24	2,636	£31.6750	XAMS	0XL101700000000034828P
19/01/2026	16:12:40	7	£31.6700	XAMS	0XL1010000000000347M3P
19/01/2026	16:12:40	8	£31.6700	XAMS	0XL1040000000000347O0N
19/01/2026	16:12:40	8	£31.6700	XAMS	0XL1040000000000347O0O
19/01/2026	16:12:40	9	£31.6700	XAMS	0XL1011000000000347UFS
19/01/2026	16:12:40	9	£31.6700	XAMS	0XL1014000000000347P75
19/01/2026	16:12:40	10	£31.6700	XAMS	0XL101700000000034829M
19/01/2026	16:12:40	10	£31.6700	XAMS	0XL10D0000000000347O4C
19/01/2026	16:12:40	11	£31.6700	XAMS	0XL1011000000000347UFR
19/01/2026	16:12:40	11	£31.6700	XAMS	0XL1040000000000347O0P
19/01/2026	16:12:40	12	£31.6700	XAMS	0XL10D0000000000347O4D
19/01/2026	16:12:40	3,260	£31.6700	XAMS	0XL101700000000034829N
19/01/2026	16:12:44	200	£31.6700	XAMS	0XL10170000000003482A1
19/01/2026	16:13:15	3	£31.6700	XAMS	0XL10A0000000000347K9I

19/01/2026	16:13:15	532	€31.6700	XAMS	0XL10170000000003482BK
19/01/2026	16:13:15	1,341	€31.6700	XAMS	0XL10170000000003482BL
19/01/2026	16:13:17	10	£27.3600	XLON	0XL10D0000000000347O5J
19/01/2026	16:13:17	12	£27.3600	XLON	0XL1014000000000347P8C
19/01/2026	16:13:17	242	£27.3600	XLON	0XL1011000000000347UIB
19/01/2026	16:13:17	264	£27.3600	XLON	0XL1011000000000347UIA
19/01/2026	16:13:17	323	£27.3600	XLON	0XL1011000000000347UI9
19/01/2026	16:13:18	6	£27.3600	XLON	0XL1014000000000347P8D
19/01/2026	16:13:18	85	£27.3600	XLON	0XL1011000000000347UIC
19/01/2026	16:13:18	197	£27.3600	XLON	0XL1011000000000347UID
19/01/2026	16:14:12	2	€31.6650	XAMS	0XL10A0000000000347KB9
19/01/2026	16:14:12	3	€31.6650	XAMS	0XL1014000000000347P9V
19/01/2026	16:14:12	3	€31.6650	XAMS	0XL10D0000000000347O7A
19/01/2026	16:14:12	6	€31.6650	XAMS	0XL10A0000000000347KBA
19/01/2026	16:14:12	14	€31.6650	XAMS	0XL1040000000000347O56
19/01/2026	16:14:12	14	€31.6650	XAMS	0XL1040000000000347O57
19/01/2026	16:14:33	6	£27.3550	XLON	0XL1010000000000347M9D
19/01/2026	16:14:33	7	£27.3550	XLON	0XL1010000000000347M9E
19/01/2026	16:14:33	8	£27.3550	XLON	0XL10A0000000000347KBM
19/01/2026	16:14:33	9	£27.3550	XLON	0XL1010000000000347M9C
19/01/2026	16:14:33	9	£27.3550	XLON	0XL10A0000000000347KBL
19/01/2026	16:14:33	13	£27.3550	XLON	0XL10D0000000000347O7R
19/01/2026	16:14:33	14	£27.3550	XLON	0XL1010000000000347M9A
19/01/2026	16:14:33	14	£27.3550	XLON	0XL1070000000000347MR4
19/01/2026	16:14:33	14	£27.3550	XLON	0XL1070000000000347MR5
19/01/2026	16:14:33	15	£27.3550	XLON	0XL1010000000000347M9B
19/01/2026	16:14:33	15	£27.3550	XLON	0XL10D0000000000347O7P
19/01/2026	16:14:33	16	£27.3550	XLON	0XL1070000000000347MR3
19/01/2026	16:14:33	16	£27.3550	XLON	0XL10D0000000000347O7Q
19/01/2026	16:14:33	18	£27.3550	XLON	0XL10170000000003482F4
19/01/2026	16:14:33	19	£27.3550	XLON	0XL10170000000003482F5
19/01/2026	16:14:33	1,301	£27.3550	XLON	0XL1011000000000347ULH
19/01/2026	16:15:12	4	€31.6600	XAMS	0XL1011000000000347UNG
19/01/2026	16:15:12	5	€31.6600	XAMS	0XL1014000000000347PCI
19/01/2026	16:15:12	10	€31.6600	XAMS	0XL10A0000000000347KD5
19/01/2026	16:15:27	6	£27.3500	XLON	0XL1070000000000347MTU
19/01/2026	16:15:27	6	£27.3500	XLON	0XL10D0000000000347OAK
19/01/2026	16:15:27	7	£27.3500	XLON	0XL1014000000000347PDA
19/01/2026	16:15:27	9	£27.3500	XLON	0XL1014000000000347PD9
19/01/2026	16:15:27	10	£27.3500	XLON	0XL10D0000000000347OAL
19/01/2026	16:15:27	11	£27.3500	XLON	0XL10D0000000000347OAJ
19/01/2026	16:15:31	2	€31.6550	XAMS	0XL1070000000000347MU5
19/01/2026	16:15:31	3	€31.6550	XAMS	0XL10170000000003482IC
19/01/2026	16:15:31	4	€31.6550	XAMS	0XL1010000000000347MDQ
19/01/2026	16:15:31	6	€31.6550	XAMS	0XL1011000000000347UPH
19/01/2026	16:15:31	6	€31.6550	XAMS	0XL10170000000003482IE
19/01/2026	16:15:31	7	€31.6550	XAMS	0XL1010000000000347MDR
19/01/2026	16:15:31	7	€31.6550	XAMS	0XL10170000000003482IB
19/01/2026	16:15:31	9	€31.6550	XAMS	0XL1011000000000347UPI
19/01/2026	16:15:31	3,980	€31.6550	XAMS	0XL10170000000003482ID
19/01/2026	16:15:47	29	€31.6550	XAMS	0XL10170000000003482JK
19/01/2026	16:15:47	104	€31.6550	XAMS	0XL10170000000003482JP
19/01/2026	16:15:47	483	€31.6550	XAMS	0XL10170000000003482JN
19/01/2026	16:15:47	504	€31.6550	XAMS	0XL10170000000003482JL
19/01/2026	16:15:47	532	€31.6550	XAMS	0XL10170000000003482JM
19/01/2026	16:15:47	810	€31.6550	XAMS	0XL10170000000003482JO
19/01/2026	16:15:47	1,470	€31.6550	XAMS	0XL10170000000003482JJ
19/01/2026	16:15:48	155	€31.6550	XAMS	0XL10170000000003482JQ
19/01/2026	16:15:53	3	€31.6500	XAMS	0XL10A0000000000347KF2
19/01/2026	16:15:53	4	€31.6500	XAMS	0XL10170000000003482KD
19/01/2026	16:15:53	5	€31.6500	XAMS	0XL1010000000000347MEU
19/01/2026	16:15:53	5	€31.6500	XAMS	0XL1070000000000347N00
19/01/2026	16:15:53	7	€31.6500	XAMS	0XL10170000000003482KC
19/01/2026	16:15:53	8	€31.6500	XAMS	0XL1010000000000347MET
19/01/2026	16:15:53	9	€31.6500	XAMS	0XL10170000000003482KE
19/01/2026	16:15:53	11	€31.6500	XAMS	0XL1011000000000347UQI
19/01/2026	16:16:34	2	£27.3600	XLON	0XL10A0000000000347KGS
19/01/2026	16:17:33	2	€31.6650	XAMS	0XL1011000000000347UVF
19/01/2026	16:17:33	3	€31.6650	XAMS	0XL1011000000000347UVG
19/01/2026	16:17:33	3	€31.6650	XAMS	0XL10D0000000000347OHV
19/01/2026	16:17:33	4	€31.6650	XAMS	0XL1014000000000347PJ9
19/01/2026	16:17:33	4	€31.6650	XAMS	0XL1040000000000347OH1
19/01/2026	16:17:33	4	€31.6650	XAMS	0XL10D0000000000347OI1
19/01/2026	16:17:33	5	€31.6650	XAMS	0XL10A0000000000347KIR
19/01/2026	16:17:33	5	€31.6650	XAMS	0XL10A0000000000347KIS
19/01/2026	16:17:33	18	€31.6650	XAMS	0XL1011000000000347UVH
19/01/2026	16:17:33	18	€31.6650	XAMS	0XL1014000000000347PJ8
19/01/2026	16:17:33	19	€31.6650	XAMS	0XL10D0000000000347OI0
19/01/2026	16:17:33	17	£27.3600	XLON	0XL1014000000000347PJB
19/01/2026	16:17:33	17	£27.3600	XLON	0XL10A0000000000347KIQ
19/01/2026	16:17:33	18	£27.3600	XLON	0XL1010000000000347MLD
19/01/2026	16:17:33	18	£27.3600	XLON	0XL1010000000000347MLE
19/01/2026	16:17:33	18	£27.3600	XLON	0XL1010000000000347MLG
19/01/2026	16:17:33	18	£27.3600	XLON	0XL1014000000000347PJA
19/01/2026	16:17:33	18	£27.3600	XLON	0XL10170000000003482PE
19/01/2026	16:17:33	18	£27.3600	XLON	0XL1070000000000347N4L
19/01/2026	16:17:33	19	£27.3600	XLON	0XL1010000000000347MLF

19/01/2026	16:17:33	19	£27.3600	XLON	0XL107000000000347N4I
19/01/2026	16:17:33	19	£27.3600	XLON	0XL107000000000347N4J
19/01/2026	16:17:33	19	£27.3600	XLON	0XL107000000000347N4K
19/01/2026	16:17:33	19	£27.3600	XLON	0XL10D000000000347OI2
19/01/2026	16:17:33	19	£27.3600	XLON	0XL10D000000000347OI3
19/01/2026	16:17:33	20	£27.3600	XLON	0XL101000000000347MLH
19/01/2026	16:17:33	20	£27.3600	XLON	0XL101400000000347PJ7
19/01/2026	16:17:33	20	£27.3600	XLON	0XL1017000000003482PD
19/01/2026	16:17:33	20	£27.3600	XLON	0XL10A000000000347KIT
19/01/2026	16:17:33	21	£27.3600	XLON	0XL10D000000000347OHU
19/01/2026	16:17:33	216	£27.3600	XLON	0XL101100000000347UVI
19/01/2026	16:17:33	3,454	£27.3600	XLON	0XL101100000000347UVJ
19/01/2026	16:17:47	2	€31.6600	XAMS	0XL101000000000347MM6
19/01/2026	16:17:47	2	€31.6600	XAMS	0XL1017000000003482PQ
19/01/2026	16:17:47	2	€31.6600	XAMS	0XL107000000000347N54
19/01/2026	16:17:47	3	€31.6600	XAMS	0XL101000000000347MM7
19/01/2026	16:17:47	5	€31.6600	XAMS	0XL1017000000003482PS
19/01/2026	16:17:47	20	€31.6600	XAMS	0XL1017000000003482PR
19/01/2026	16:17:57	19	£27.3500	XLON	0XL107000000000347N5I
19/01/2026	16:17:57	19	£27.3500	XLON	0XL10A000000000347KJI
19/01/2026	16:17:57	19	£27.3500	XLON	0XL10D000000000347OJ6
19/01/2026	16:17:57	20	£27.3500	XLON	0XL101400000000347PJR
19/01/2026	16:17:57	20	£27.3500	XLON	0XL10D000000000347OJ7
19/01/2026	16:20:02	17	€31.6550	XAMS	0XL104000000000347OOV
19/01/2026	16:20:02	19	€31.6550	XAMS	0XL104000000000347OP0
19/01/2026	16:20:02	19	€31.6550	XAMS	0XL104000000000347OP1
19/01/2026	16:20:02	19	€31.6550	XAMS	0XL10A000000000347KNV
19/01/2026	16:20:02	19	€31.6550	XAMS	0XL10D000000000347OPI
19/01/2026	16:20:02	20	€31.6550	XAMS	0XL101000000000347MTB
19/01/2026	16:20:02	20	€31.6550	XAMS	0XL101100000000347V70
19/01/2026	16:20:02	21	€31.6550	XAMS	0XL10D000000000347OPJ
19/01/2026	16:20:02	4	£27.3450	XLON	0XL101400000000347POI
19/01/2026	16:20:02	6	£27.3450	XLON	0XL10170000000034830B
19/01/2026	16:20:02	9	£27.3450	XLON	0XL101000000000347MT7
19/01/2026	16:20:02	10	£27.3450	XLON	0XL107000000000347NB2
19/01/2026	16:20:02	12	£27.3450	XLON	0XL101000000000347MT8
19/01/2026	16:20:02	13	£27.3450	XLON	0XL101000000000347MT9
19/01/2026	16:20:02	14	£27.3450	XLON	0XL107000000000347NB3
19/01/2026	16:20:02	19	£27.3450	XLON	0XL101000000000347MTA
19/01/2026	16:20:02	19	£27.3450	XLON	0XL10D000000000347OPH
19/01/2026	16:20:02	20	£27.3450	XLON	0XL101400000000347POJ
19/01/2026	16:20:02	20	£27.3450	XLON	0XL10D000000000347OPG
19/01/2026	16:20:02	3,396	£27.3450	XLON	0XL101100000000347V6V
19/01/2026	16:20:42	17	€31.6500	XAMS	0XL101000000000347N1T
19/01/2026	16:20:42	18	€31.6500	XAMS	0XL10170000000034832H
19/01/2026	16:20:42	18	€31.6500	XAMS	0XL10170000000034832J
19/01/2026	16:20:42	18	€31.6500	XAMS	0XL107000000000347NDQ
19/01/2026	16:20:42	274	€31.6500	XAMS	0XL10170000000034832G
19/01/2026	16:20:42	521	€31.6500	XAMS	0XL10170000000034832F
19/01/2026	16:20:42	1,686	€31.6500	XAMS	0XL10170000000034832I
19/01/2026	16:20:51	18	€31.6500	XAMS	0XL101000000000347N2B
19/01/2026	16:20:51	18	€31.6500	XAMS	0XL101100000000347VA8
19/01/2026	16:20:59	19	€31.6500	XAMS	0XL10D000000000347OTV
19/01/2026	16:20:59	20	€31.6500	XAMS	0XL101700000000348342
19/01/2026	16:20:59	20	€31.6500	XAMS	0XL101700000000348343
19/01/2026	16:21:03	2	€31.6450	XAMS	0XL10170000000034834G
19/01/2026	16:21:03	3	€31.6450	XAMS	0XL107000000000347NFE
19/01/2026	16:21:03	5	€31.6450	XAMS	0XL10170000000034834H
19/01/2026	16:21:03	5	€31.6450	XAMS	0XL104000000000347OSG
19/01/2026	16:21:03	5	€31.6450	XAMS	0XL104000000000347OSH
19/01/2026	16:21:03	6	€31.6450	XAMS	0XL101000000000347N32
19/01/2026	16:21:03	6	€31.6450	XAMS	0XL10A000000000347KQQ
19/01/2026	16:21:03	7	€31.6450	XAMS	0XL101100000000347VAM
19/01/2026	16:21:03	7	€31.6450	XAMS	0XL10D000000000347OUH
19/01/2026	16:21:03	8	€31.6450	XAMS	0XL101400000000347PRT
19/01/2026	16:21:03	8	€31.6450	XAMS	0XL10170000000034834F
19/01/2026	16:21:03	9	€31.6450	XAMS	0XL101100000000347VAO
19/01/2026	16:21:03	12	€31.6450	XAMS	0XL10A000000000347KR0
19/01/2026	16:21:03	13	€31.6450	XAMS	0XL101100000000347VAN
19/01/2026	16:21:03	13	€31.6450	XAMS	0XL101400000000347PS0
19/01/2026	16:21:03	17	€31.6450	XAMS	0XL10A000000000347KR1
19/01/2026	16:21:03	17	€31.6450	XAMS	0XL10D000000000347OUK
19/01/2026	16:21:03	17	€31.6450	XAMS	0XL10D000000000347OUL
19/01/2026	16:21:03	19	€31.6450	XAMS	0XL104000000000347OSI
19/01/2026	16:21:03	338	€31.6450	XAMS	0XL10170000000034834J
19/01/2026	16:21:03	5	£27.3400	XLON	0XL101000000000347N2P
19/01/2026	16:21:03	5	£27.3400	XLON	0XL10D000000000347OUF
19/01/2026	16:21:03	6	£27.3400	XLON	0XL101000000000347N2Q
19/01/2026	16:21:03	6	£27.3400	XLON	0XL101000000000347N2R
19/01/2026	16:21:03	6	£27.3400	XLON	0XL107000000000347NFA
19/01/2026	16:21:03	6	£27.3400	XLON	0XL10A000000000347KQN
19/01/2026	16:21:03	7	£27.3400	XLON	0XL10D000000000347OUD
19/01/2026	16:21:03	7	£27.3400	XLON	0XL10D000000000347OUG
19/01/2026	16:21:03	8	£27.3400	XLON	0XL101400000000347PRQ
19/01/2026	16:21:03	8	£27.3400	XLON	0XL10A000000000347KQO
19/01/2026	16:21:03	10	£27.3400	XLON	0XL10D000000000347OUC
19/01/2026	16:21:03	10	£27.3400	XLON	0XL10D000000000347OUE

19/01/2026	16:21:03	11	£27.3400	XLON	0XL101400000000347PRP
19/01/2026	16:21:03	11	£27.3400	XLON	0XL107000000000347NF9
19/01/2026	16:21:03	18	£27.3400	XLON	0XL1010000000000347N2T
19/01/2026	16:21:03	19	£27.3400	XLON	0XL1010000000000347N2S
19/01/2026	16:21:03	19	£27.3400	XLON	0XL1070000000000347NFB
19/01/2026	16:21:03	20	£27.3400	XLON	0XL101700000000034834E
19/01/2026	16:21:03	21	£27.3400	XLON	0XL1014000000000347PRS
19/01/2026	16:21:03	22	£27.3400	XLON	0XL1014000000000347PRR
19/01/2026	16:21:03	22	£27.3400	XLON	0XL101700000000034834D
19/01/2026	16:21:03	542	£27.3400	XLON	0XL1011000000000347VAK
19/01/2026	16:21:03	664	£27.3400	XLON	0XL1011000000000347VAI
19/01/2026	16:21:03	973	£27.3400	XLON	0XL1011000000000347VAJ
19/01/2026	16:21:03	1,678	£27.3400	XLON	0XL1011000000000347VAL
19/01/2026	16:21:40	2,479	€31.6500	XAMS	0XL101700000000034836A
19/01/2026	16:21:47	18	£27.3400	XLON	0XL1070000000000347NIK
19/01/2026	16:21:47	19	£27.3400	XLON	0XL1010000000000347N64
19/01/2026	16:21:47	19	£27.3400	XLON	0XL10D0000000000347P1D
19/01/2026	16:21:47	20	£27.3400	XLON	0XL1070000000000347NIJ
19/01/2026	16:21:47	20	£27.3400	XLON	0XL10D00000000000347P1B
19/01/2026	16:21:47	20	£27.3400	XLON	0XL10D00000000000347P1C
19/01/2026	16:21:47	21	£27.3400	XLON	0XL10A0000000000347KU1
19/01/2026	16:21:47	22	£27.3400	XLON	0XL1010000000000347N63
19/01/2026	16:21:47	22	£27.3400	XLON	0XL10D00000000000347P1A
19/01/2026	16:21:47	154	£27.3400	XLON	0XL1011000000000347VDC
19/01/2026	16:21:47	315	£27.3400	XLON	0XL1011000000000347VDF
19/01/2026	16:21:47	486	£27.3400	XLON	0XL1011000000000347VDD
19/01/2026	16:21:47	513	£27.3400	XLON	0XL1011000000000347VDE
19/01/2026	16:21:47	513	£27.3400	XLON	0XL1011000000000347VDG
19/01/2026	16:21:47	1,906	£27.3400	XLON	0XL1011000000000347VDH
19/01/2026	16:22:07	19	€31.6450	XAMS	0XL1014000000000347PUK
19/01/2026	16:22:09	9	€31.6400	XAMS	0XL1011000000000347VE7
19/01/2026	16:22:09	9	€31.6400	XAMS	0XL1014000000000347PUO
19/01/2026	16:22:09	9	€31.6400	XAMS	0XL101700000000034837I
19/01/2026	16:22:09	10	€31.6400	XAMS	0XL1040000000000347OVU
19/01/2026	16:22:09	10	€31.6400	XAMS	0XL1040000000000347OVV
19/01/2026	16:22:09	10	€31.6400	XAMS	0XL10D00000000000347P20
19/01/2026	16:22:09	3,412	€31.6400	XAMS	0XL101700000000034837J
19/01/2026	16:23:17	8	€31.6400	XAMS	0XL1010000000000347N9R
19/01/2026	16:23:17	9	€31.6400	XAMS	0XL101700000000034839Q
19/01/2026	16:23:17	11	€31.6400	XAMS	0XL1010000000000347N9T
19/01/2026	16:23:17	12	€31.6400	XAMS	0XL1070000000000347NN9
19/01/2026	16:23:17	13	€31.6400	XAMS	0XL1040000000000347P2M
19/01/2026	16:23:17	13	€31.6400	XAMS	0XL10D00000000000347P4U
19/01/2026	16:23:17	14	€31.6400	XAMS	0XL101700000000034839O
19/01/2026	16:23:17	15	€31.6400	XAMS	0XL10D00000000000347P4V
19/01/2026	16:23:17	16	€31.6400	XAMS	0XL101700000000034839P
19/01/2026	16:23:17	18	€31.6400	XAMS	0XL1010000000000347N9S
19/01/2026	16:23:17	18	€31.6400	XAMS	0XL10A00000000000347L1K
19/01/2026	16:23:17	18	€31.6400	XAMS	0XL10A00000000000347L1M
19/01/2026	16:23:17	19	€31.6400	XAMS	0XL1014000000000347Q17
19/01/2026	16:23:17	20	€31.6400	XAMS	0XL10A00000000000347L1L
19/01/2026	16:23:17	21	€31.6400	XAMS	0XL1011000000000347VHR
19/01/2026	16:23:17	21	€31.6400	XAMS	0XL1011000000000347VHS
19/01/2026	16:23:17	6	£27.3350	XLON	0XL1014000000000347Q15
19/01/2026	16:23:17	7	£27.3350	XLON	0XL1010000000000347N9Q
19/01/2026	16:23:17	7	£27.3350	XLON	0XL1014000000000347Q13
19/01/2026	16:23:17	7	£27.3350	XLON	0XL10D00000000000347P4S
19/01/2026	16:23:17	18	£27.3350	XLON	0XL1014000000000347Q14
19/01/2026	16:23:17	18	£27.3350	XLON	0XL1070000000000347NN8
19/01/2026	16:23:17	19	£27.3350	XLON	0XL1010000000000347N9P
19/01/2026	16:23:17	19	£27.3350	XLON	0XL10A00000000000347L1J
19/01/2026	16:23:17	20	£27.3350	XLON	0XL1014000000000347Q16
19/01/2026	16:23:17	21	£27.3350	XLON	0XL10A00000000000347L1I
19/01/2026	16:23:17	22	£27.3350	XLON	0XL10D00000000000347P4T
19/01/2026	16:23:17	26	£27.3350	XLON	0XL101700000000034839N
19/01/2026	16:23:17	2,382	£27.3350	XLON	0XL1011000000000347VHQ
19/01/2026	16:24:51	14	€31.6400	XAMS	0XL1040000000000347P81
19/01/2026	16:24:51	15	€31.6400	XAMS	0XL1040000000000347P7U
19/01/2026	16:24:51	15	€31.6400	XAMS	0XL10A00000000000347L5J
19/01/2026	16:24:51	6	£27.3300	XLON	0XL10A00000000000347L5L
19/01/2026	16:24:51	7	£27.3300	XLON	0XL10D00000000000347PA5
19/01/2026	16:24:51	7	£27.3300	XLON	0XL10D00000000000347PA6
19/01/2026	16:24:51	12	£27.3300	XLON	0XL10170000000003483F3
19/01/2026	16:24:51	13	£27.3300	XLON	0XL1010000000000347NFO
19/01/2026	16:24:51	13	£27.3300	XLON	0XL1010000000000347Nfq
19/01/2026	16:24:51	13	£27.3300	XLON	0XL10D00000000000347PA7
19/01/2026	16:24:51	15	£27.3300	XLON	0XL1014000000000347Q7J
19/01/2026	16:24:51	18	£27.3300	XLON	0XL1010000000000347Nfn
19/01/2026	16:24:51	18	£27.3300	XLON	0XL1070000000000347NSA
19/01/2026	16:24:51	18	£27.3300	XLON	0XL1070000000000347NSD
19/01/2026	16:24:51	19	£27.3300	XLON	0XL1014000000000347Q7K
19/01/2026	16:24:51	19	£27.3300	XLON	0XL10170000000003483F5
19/01/2026	16:24:51	20	£27.3300	XLON	0XL10170000000003483F2
19/01/2026	16:24:51	20	£27.3300	XLON	0XL1070000000000347NSB
19/01/2026	16:24:51	22	£27.3300	XLON	0XL10D00000000000347PA9
19/01/2026	16:24:51	23	£27.3300	XLON	0XL1014000000000347Q7L
19/01/2026	16:24:51	24	£27.3300	XLON	0XL1010000000000347NFP

19/01/2026	16:24:51	24	£27.3300	XLON	0XL107000000000347NSC
19/01/2026	16:24:51	24	£27.3300	XLON	0XL10A000000000347L5K
19/01/2026	16:24:51	25	£27.3300	XLON	0XL1010000000000347NFM
19/01/2026	16:24:51	25	£27.3300	XLON	0XL10D000000000347PA8
19/01/2026	16:24:51	26	£27.3300	XLON	0XL1014000000000347Q7I
19/01/2026	16:24:51	27	£27.3300	XLON	0XL10D000000000347PAA
19/01/2026	16:24:51	2,437	£27.3300	XLON	0XL1011000000000347VNR
19/01/2026	16:25:09	16	£27.3300	XLON	0XL1014000000000347Q9R
19/01/2026	16:25:09	22	£27.3300	XLON	0XL10D000000000347PC8
19/01/2026	16:25:09	1,545	£27.3300	XLON	0XL1011000000000347VPS
19/01/2026	16:25:13	2,471	£27.3300	XLON	0XL1011000000000347VQ7
19/01/2026	16:25:17	16	£27.3300	XLON	0XL1070000000000347NV0
19/01/2026	16:25:17	17	£27.3300	XLON	0XL1010000000000347NI5
19/01/2026	16:25:17	18	£27.3300	XLON	0XL1070000000000347NUV
19/01/2026	16:25:17	18	£27.3300	XLON	0XL10D000000000347PCF
19/01/2026	16:25:17	54	£27.3300	XLON	0XL1011000000000347VQB
19/01/2026	16:26:29	10	£31.6400	XAMS	0XL1040000000000347PCI
19/01/2026	16:26:29	10	£31.6400	XAMS	0XL10D000000000347PEH
19/01/2026	16:26:29	11	£31.6400	XAMS	0XL1040000000000347PCJ
19/01/2026	16:26:29	11	£31.6400	XAMS	0XL10A000000000347L9L
19/01/2026	16:26:29	11	£31.6400	XAMS	0XL10D000000000347PEI
19/01/2026	16:26:29	13	£31.6400	XAMS	0XL1010000000000347NJP
19/01/2026	16:26:29	12	£27.3300	XLON	0XL1014000000000347QCT
19/01/2026	16:26:29	14	£27.3300	XLON	0XL1010000000000347NJR
19/01/2026	16:26:29	14	£27.3300	XLON	0XL10170000000003483KB
19/01/2026	16:26:29	15	£27.3300	XLON	0XL1070000000000347O0E
19/01/2026	16:26:29	17	£27.3300	XLON	0XL1014000000000347QCS
19/01/2026	16:26:29	17	£27.3300	XLON	0XL10D000000000347PEJ
19/01/2026	16:26:29	18	£27.3300	XLON	0XL1010000000000347NJQ
19/01/2026	16:26:29	18	£27.3300	XLON	0XL10A000000000347L9N
19/01/2026	16:26:29	19	£27.3300	XLON	0XL10170000000003483KA
19/01/2026	16:26:29	20	£27.3300	XLON	0XL10A000000000347L9M
19/01/2026	16:26:29	20	£27.3300	XLON	0XL10D000000000347PEK
19/01/2026	16:26:29	789	£27.3300	XLON	0XL1011000000000347VSS
19/01/2026	16:26:29	828	£27.3300	XLON	0XL1011000000000347VST
19/01/2026	16:26:29	1,244	£27.3300	XLON	0XL1011000000000347VSP
19/01/2026	16:26:29	2,850	£27.3300	XLON	0XL1011000000000347VSQ
19/01/2026	16:26:35	220	£31.6400	XAMS	0XL10170000000003483KI
19/01/2026	16:26:35	316	£31.6400	XAMS	0XL10170000000003483KK
19/01/2026	16:26:35	414	£31.6400	XAMS	0XL10170000000003483KJ
19/01/2026	16:26:35	414	£31.6400	XAMS	0XL10170000000003483KM
19/01/2026	16:26:35	773	£31.6400	XAMS	0XL10170000000003483KL
19/01/2026	16:26:35	1,090	£31.6400	XAMS	0XL10170000000003483KH
19/01/2026	16:26:35	1,280	£31.6400	XAMS	0XL10170000000003483KG
19/01/2026	16:26:57	6	£31.6350	XAMS	0XL1040000000000347PDP
19/01/2026	16:26:57	7	£31.6350	XAMS	0XL10170000000003483LT
19/01/2026	16:26:57	8	£31.6350	XAMS	0XL10170000000003483LR
19/01/2026	16:26:57	8	£31.6350	XAMS	0XL1070000000000347O0V
19/01/2026	16:26:57	9	£31.6350	XAMS	0XL10A000000000347LAC
19/01/2026	16:26:57	10	£31.6300	XAMS	0XL1010000000000347NKV
19/01/2026	16:26:57	10	£31.6300	XAMS	0XL1040000000000347PDQ
19/01/2026	16:26:57	10	£31.6300	XAMS	0XL10A000000000347LAH
19/01/2026	16:26:57	10	£31.6350	XAMS	0XL10170000000003483LV
19/01/2026	16:26:57	11	£31.6300	XAMS	0XL10170000000003483M1
19/01/2026	16:26:57	11	£31.6350	XAMS	0XL1010000000000347NKO
19/01/2026	16:26:57	12	£31.6350	XAMS	0XL1014000000000347QDG
19/01/2026	16:26:57	12	£31.6350	XAMS	0XL10A000000000347LAD
19/01/2026	16:26:57	13	£31.6350	XAMS	0XL1011000000000347VU4
19/01/2026	16:26:57	13	£31.6350	XAMS	0XL1014000000000347QDF
19/01/2026	16:26:57	14	£31.6350	XAMS	0XL1011000000000347VU3
19/01/2026	16:26:57	14	£31.6350	XAMS	0XL10170000000003483LU
19/01/2026	16:26:57	14	£31.6350	XAMS	0XL10D000000000347PFJ
19/01/2026	16:26:57	15	£31.6350	XAMS	0XL1010000000000347NKN
19/01/2026	16:26:57	16	£31.6300	XAMS	0XL1011000000000347VU8
19/01/2026	16:26:57	18	£31.6350	XAMS	0XL1010000000000347NKM
19/01/2026	16:26:57	19	£31.6350	XAMS	0XL1011000000000347VU5
19/01/2026	16:26:57	683	£31.6300	XAMS	0XL1010000000000347NKT
19/01/2026	16:26:57	6,708	£31.6350	XAMS	0XL10170000000003483LS
19/01/2026	16:26:57	5	£27.3250	XLON	0XL1070000000000347O10
19/01/2026	16:26:57	6	£27.3250	XLON	0XL10A000000000347LAF
19/01/2026	16:26:57	6	£27.3250	XLON	0XL10D000000000347PFK
19/01/2026	16:26:57	9	£27.3250	XLON	0XL1010000000000347NKK
19/01/2026	16:26:57	10	£27.3250	XLON	0XL1070000000000347O11
19/01/2026	16:26:57	10	£27.3250	XLON	0XL10D000000000347PFL
19/01/2026	16:26:57	12	£27.3250	XLON	0XL1010000000000347NKS
19/01/2026	16:26:57	12	£27.3250	XLON	0XL1070000000000347O13
19/01/2026	16:26:57	13	£27.3250	XLON	0XL10170000000003483M0
19/01/2026	16:26:57	13	£27.3250	XLON	0XL10A000000000347LAE
19/01/2026	16:26:57	13	£27.3250	XLON	0XL10D000000000347PFN
19/01/2026	16:26:57	14	£27.3250	XLON	0XL1014000000000347QDI
19/01/2026	16:26:57	17	£27.3250	XLON	0XL1010000000000347NKR
19/01/2026	16:26:57	17	£27.3250	XLON	0XL1014000000000347QDH
19/01/2026	16:26:57	18	£27.3250	XLON	0XL1010000000000347NKP
19/01/2026	16:26:57	20	£27.3250	XLON	0XL1070000000000347O12
19/01/2026	16:26:57	20	£27.3250	XLON	0XL10D000000000347PFM
19/01/2026	16:26:57	245	£27.3250	XLON	0XL1011000000000347VU6
19/01/2026	16:27:31	9	£27.3250	XLON	0XL1011000000000347VVP

19/01/2026	16:27:31	390	£27.3250	XLON	0XL1011000000000347VVM
19/01/2026	16:27:31	645	£27.3250	XLON	0XL1011000000000347VVO
19/01/2026	16:27:31	736	£27.3250	XLON	0XL1011000000000347VVQ
19/01/2026	16:27:31	741	£27.3250	XLON	0XL1011000000000347VVN
19/01/2026	16:27:47	542	£27.3250	XLON	0XL101100000000034800S
19/01/2026	16:27:47	807	£27.3250	XLON	0XL101100000000034800V
19/01/2026	16:27:47	1,499	£27.3250	XLON	0XL101100000000034800T
19/01/2026	16:27:47	1,657	£27.3250	XLON	0XL101100000000034800U
19/01/2026	16:28:03	4	£31.6250	XAMS	0XL1040000000000347PHD
19/01/2026	16:28:03	4	£31.6250	XAMS	0XL10D0000000000347PJ7
19/01/2026	16:28:03	7	£31.6300	XAMS	0XL1010000000000347NNE
19/01/2026	16:28:03	7	£31.6300	XAMS	0XL10170000000003483OK
19/01/2026	16:28:03	7	£31.6300	XAMS	0XL1040000000000347PHC
19/01/2026	16:28:03	7	£31.6300	XAMS	0XL10A0000000000347LCQ
19/01/2026	16:28:03	8	£31.6250	XAMS	0XL1014000000000347QFJ
19/01/2026	16:28:03	8	£31.6250	XAMS	0XL1014000000000347QFK
19/01/2026	16:28:03	8	£31.6250	XAMS	0XL10A0000000000347LCS
19/01/2026	16:28:03	8	£31.6300	XAMS	0XL101100000000034802O
19/01/2026	16:28:03	8	£31.6300	XAMS	0XL1040000000000347PHB
19/01/2026	16:28:03	8	£31.6300	XAMS	0XL10D0000000000347PJ4
19/01/2026	16:28:03	9	£31.6250	XAMS	0XL1010000000000347NNF
19/01/2026	16:28:03	9	£31.6250	XAMS	0XL1011000000000348022
19/01/2026	16:28:03	9	£31.6250	XAMS	0XL10170000000003483ON
19/01/2026	16:28:03	9	£31.6300	XAMS	0XL10170000000003483OL
19/01/2026	16:28:03	9	£31.6300	XAMS	0XL10170000000003483OM
19/01/2026	16:28:03	9	£31.6300	XAMS	0XL10D0000000000347PJ5
19/01/2026	16:28:03	10	£31.6300	XAMS	0XL1011000000000348021
19/01/2026	16:28:03	10	£31.6300	XAMS	0XL1070000000000347O46
19/01/2026	16:28:03	10	£31.6300	XAMS	0XL10D0000000000347PJ6
19/01/2026	16:28:03	11	£31.6250	XAMS	0XL10A0000000000347LCR
19/01/2026	16:28:03	11	£31.6300	XAMS	0XL10170000000003483OJ
19/01/2026	16:28:03	12	£31.6300	XAMS	0XL1010000000000347NND
19/01/2026	16:28:03	16	£31.6250	XAMS	0XL1040000000000347PHE
19/01/2026	16:28:03	74	£31.6250	XAMS	0XL10170000000003483OQ
19/01/2026	16:28:03	76	£31.6300	XAMS	0XL1010000000000347NNC
19/01/2026	16:28:03	298	£31.6250	XAMS	0XL10170000000003483OP
19/01/2026	16:28:03	956	£31.6250	XAMS	0XL10170000000003483OO
19/01/2026	16:28:03	2,594	£31.6250	XAMS	0XL10170000000003483OR
19/01/2026	16:28:03	4	£27.3200	XLON	0XL1010000000000347NNA
19/01/2026	16:28:03	4	£27.3200	XLON	0XL1014000000000347QFG
19/01/2026	16:28:03	4	£27.3200	XLON	0XL1070000000000347O43
19/01/2026	16:28:03	5	£27.3200	XLON	0XL1070000000000347O44
19/01/2026	16:28:03	5	£27.3200	XLON	0XL1070000000000347O45
19/01/2026	16:28:03	6	£27.3200	XLON	0XL1010000000000347NN8
19/01/2026	16:28:03	6	£27.3200	XLON	0XL1014000000000347QFI
19/01/2026	16:28:03	8	£27.3200	XLON	0XL1010000000000347NN7
19/01/2026	16:28:03	8	£27.3200	XLON	0XL1010000000000347NN9
19/01/2026	16:28:03	8	£27.3200	XLON	0XL1010000000000347NNB
19/01/2026	16:28:03	8	£27.3200	XLON	0XL10D0000000000347PIV
19/01/2026	16:28:03	9	£27.3200	XLON	0XL1014000000000347QFH
19/01/2026	16:28:03	10	£27.3200	XLON	0XL10170000000003483OH
19/01/2026	16:28:03	10	£27.3200	XLON	0XL10D0000000000347PJ2
19/01/2026	16:28:03	11	£27.3200	XLON	0XL10170000000003483OI
19/01/2026	16:28:03	11	£27.3200	XLON	0XL1070000000000347O42
19/01/2026	16:28:03	11	£27.3200	XLON	0XL10D0000000000347PJ3
19/01/2026	16:28:03	14	£27.3200	XLON	0XL10D0000000000347PJ0
19/01/2026	16:28:03	23	£27.3200	XLON	0XL10D0000000000347PJ1
19/01/2026	16:28:03	6,025	£27.3200	XLON	0XL101100000000034801V
19/01/2026	16:28:06	6	£31.6250	XAMS	0XL1010000000000347NO1
19/01/2026	16:28:06	6	£31.6250	XAMS	0XL101100000000034802B
19/01/2026	16:28:06	6	£31.6250	XAMS	0XL10A0000000000347LDF
19/01/2026	16:28:06	7	£31.6250	XAMS	0XL1014000000000347QFQ
19/01/2026	16:28:06	7	£31.6250	XAMS	0XL10170000000003483PD
19/01/2026	16:28:06	7	£31.6250	XAMS	0XL10170000000003483PF
19/01/2026	16:28:06	61	£31.6250	XAMS	0XL1010000000000347NO0
19/01/2026	16:28:06	3,245	£31.6250	XAMS	0XL10170000000003483PE
19/01/2026	16:28:44	8	£31.6300	XAMS	0XL1070000000000347O61
19/01/2026	16:28:44	9	£31.6300	XAMS	0XL101100000000034803V
19/01/2026	16:28:56	319	£27.3200	XLON	0XL101100000000034804L
19/01/2026	16:28:56	374	£27.3200	XLON	0XL101100000000034804M
19/01/2026	16:28:56	895	£27.3200	XLON	0XL101100000000034804K
19/01/2026	16:28:56	1,096	£27.3200	XLON	0XL101100000000034804J
19/01/2026	16:28:59	4	£31.6250	XAMS	0XL10170000000003483S5
19/01/2026	16:28:59	4	£31.6250	XAMS	0XL1040000000000347PL8
19/01/2026	16:28:59	5	£31.6250	XAMS	0XL10170000000003483S6
19/01/2026	16:28:59	5	£31.6250	XAMS	0XL10170000000003483S7
19/01/2026	16:28:59	6	£31.6250	XAMS	0XL1010000000000347NPU
19/01/2026	16:28:59	39	£31.6250	XAMS	0XL1010000000000347NPT
19/01/2026	16:29:02	9	£27.3200	XLON	0XL10170000000003483SS
19/01/2026	16:29:02	9	£27.3200	XLON	0XL10D0000000000347PM1
19/01/2026	16:29:02	10	£27.3200	XLON	0XL10170000000003483SU
19/01/2026	16:29:02	11	£27.3200	XLON	0XL1070000000000347O7P
19/01/2026	16:29:02	16	£27.3200	XLON	0XL1010000000000347NQJ
19/01/2026	16:29:02	17	£27.3200	XLON	0XL1070000000000347O7Q
19/01/2026	16:29:04	1,864	£31.6300	XAMS	0XL10170000000003483T1
19/01/2026	16:29:09	2,052	£27.3200	XLON	0XL101100000000034805F
19/01/2026	16:29:13	5	£27.3200	XLON	0XL1014000000000347QI0

19/01/2026	16:29:13	12	E27.3200	XLON	0XL1014000000000347QI2
19/01/2026	16:29:14	18	E27.3200	XLON	0XL1010000000000347NR0
19/01/2026	16:29:14	21	E27.3200	XLON	0XL10A00000000000347LH2
19/01/2026	16:29:18	154	E27.3200	XLON	0XL10110000000000348066
19/01/2026	16:29:18	236	E27.3200	XLON	0XL10110000000000348065
19/01/2026	16:29:18	1,408	E27.3200	XLON	0XL10110000000000348064
19/01/2026	16:29:19	14	E27.3200	XLON	0XL10140000000000347QIJ
19/01/2026	16:29:22	7	E27.3200	XLON	0XL10140000000000347QIT
19/01/2026	16:29:22	14	E27.3200	XLON	0XL10A000000000000347LI6
19/01/2026	16:29:24	3	E27.3200	XLON	0XL10700000000000347O9E
19/01/2026	16:29:24	12	E27.3200	XLON	0XL10100000000000347NRL
19/01/2026	16:29:24	12	E27.3200	XLON	0XL10700000000000347O9B
19/01/2026	16:29:24	13	E27.3200	XLON	0XL10700000000000347O9G
19/01/2026	16:29:25	4	E27.3200	XLON	0XL10D000000000000347POL
19/01/2026	16:29:25	11	E27.3200	XLON	0XL10140000000000347QJ8
19/01/2026	16:29:25	16	E27.3200	XLON	0XL10D000000000000347PON
19/01/2026	16:29:26	7	E27.3200	XLON	0XL10100000000000347NS1
19/01/2026	16:29:26	11	E27.3200	XLON	0XL10100000000000347NRT
19/01/2026	16:29:26	12	E27.3200	XLON	0XL10D000000000000347POQ
19/01/2026	16:29:26	12	E27.3200	XLON	0XL10D000000000000347POT
19/01/2026	16:29:27	1	E27.3200	XLON	0XL10140000000000347QJK
19/01/2026	16:29:27	4	E27.3200	XLON	0XL10140000000000347QJF
19/01/2026	16:29:27	8	E27.3200	XLON	0XL10140000000000347QJI
19/01/2026	16:29:27	102	E27.3200	XLON	0XL1011000000000034806L
19/01/2026	16:29:27	318	E27.3200	XLON	0XL1011000000000034806K
19/01/2026	16:29:27	727	E27.3200	XLON	0XL1011000000000034806J
19/01/2026	16:29:29	5	E27.3200	XLON	0XL10140000000000347QJO
19/01/2026	16:29:30	5	E27.3200	XLON	0XL10100000000000347NSU
19/01/2026	16:29:30	6	E27.3200	XLON	0XL10100000000000347NT0
19/01/2026	16:29:30	6	E27.3200	XLON	0XL10A000000000000347LJ1
19/01/2026	16:29:30	7	E27.3200	XLON	0XL10A000000000000347LJ4
19/01/2026	16:29:30	11	E27.3200	XLON	0XL10100000000000347NS9
19/01/2026	16:29:31	7	E27.3200	XLON	0XL10700000000000347OBB
19/01/2026	16:29:31	10	E27.3200	XLON	0XL10D000000000000347PPP
19/01/2026	16:29:32	3	E27.3200	XLON	0XL10700000000000347OBD
19/01/2026	16:29:32	3	E27.3200	XLON	0XL10700000000000347OBF
19/01/2026	16:29:32	5	E27.3200	XLON	0XL10140000000000347QKB
19/01/2026	16:29:32	9	E27.3200	XLON	0XL10100000000000347NT5
19/01/2026	16:29:33	1,193	E27.3200	XLON	0XL1011000000000034807M
19/01/2026	16:29:35	4	E27.3200	XLON	0XL10A000000000000347LJL
19/01/2026	16:29:35	7	E27.3200	XLON	0XL10100000000000347NTF
19/01/2026	16:29:35	8	E27.3200	XLON	0XL10140000000000347QKF
19/01/2026	16:29:36	2	E27.3200	XLON	0XL10170000000000348406
19/01/2026	16:29:36	3	E27.3200	XLON	0XL10140000000000347QKP
19/01/2026	16:29:36	3	E27.3200	XLON	0XL10140000000000347QKU
19/01/2026	16:29:36	4	E27.3200	XLON	0XL10140000000000347QKS
19/01/2026	16:29:36	4	E27.3200	XLON	0XL10700000000000347OBU
19/01/2026	16:29:36	4	E27.3200	XLON	0XL10700000000000347OC4
19/01/2026	16:29:36	4	E27.3200	XLON	0XL10700000000000347OC6
19/01/2026	16:29:36	7	E27.3200	XLON	0XL10170000000000348403
19/01/2026	16:29:37	2	E27.3200	XLON	0XL10700000000000347OCC
19/01/2026	16:29:37	4	E27.3200	XLON	0XL10D000000000000347PQ8
19/01/2026	16:29:37	6	E27.3200	XLON	0XL10D000000000000347PQ5
19/01/2026	16:29:37	7	E27.3200	XLON	0XL10700000000000347OC9
19/01/2026	16:29:37	8	E27.3200	XLON	0XL10D000000000000347PQA
19/01/2026	16:29:38	4	€31.6250	XAMS	0XL1011000000000034808A
19/01/2026	16:29:38	4	€31.6250	XAMS	0XL10140000000000347QL2
19/01/2026	16:29:38	5	€31.6250	XAMS	0XL10100000000000347NTO
19/01/2026	16:29:38	9	€31.6250	XAMS	0XL10A000000000000347LK3
19/01/2026	16:29:38	10	€31.6250	XAMS	0XL10140000000000347QL1
19/01/2026	16:29:38	454	€31.6250	XAMS	0XL1017000000000034840B
19/01/2026	16:29:38	3	E27.3200	XLON	0XL10140000000000347QL6
19/01/2026	16:29:38	3	E27.3200	XLON	0XL10140000000000347QL9
19/01/2026	16:29:38	3	E27.3200	XLON	0XL10140000000000347QLB
19/01/2026	16:29:38	6	E27.3200	XLON	0XL10100000000000347NTL
19/01/2026	16:29:38	7	E27.3200	XLON	0XL1017000000000034840G
19/01/2026	16:29:39	63	€31.6250	XAMS	0XL1017000000000034840L
19/01/2026	16:29:39	1	E27.3200	XLON	0XL10100000000000347NU2
19/01/2026	16:29:39	3	E27.3200	XLON	0XL10100000000000347NTU
19/01/2026	16:29:39	3	E27.3200	XLON	0XL10100000000000347NU0
19/01/2026	16:29:39	3	E27.3200	XLON	0XL10700000000000347OCR
19/01/2026	16:29:39	3	E27.3200	XLON	0XL10D000000000000347PQS
19/01/2026	16:29:39	4	E27.3200	XLON	0XL10700000000000347OCU
19/01/2026	16:29:39	4	E27.3200	XLON	0XL10D000000000000347PQQ
19/01/2026	16:29:39	6	E27.3200	XLON	0XL10D000000000000347PQN
19/01/2026	16:29:39	61	E27.3200	XLON	0XL1011000000000034808G
19/01/2026	16:29:39	492	E27.3200	XLON	0XL1011000000000034808E
19/01/2026	16:29:39	542	E27.3200	XLON	0XL1011000000000034808F
19/01/2026	16:29:40	2	E27.3200	XLON	0XL10140000000000347QLJ
19/01/2026	16:29:40	2	E27.3200	XLON	0XL10700000000000347ODJ
19/01/2026	16:29:40	2	E27.3200	XLON	0XL10700000000000347ODL
19/01/2026	16:29:40	2	E27.3200	XLON	0XL10D000000000000347PR3
19/01/2026	16:29:40	3	E27.3200	XLON	0XL10100000000000347NU4
19/01/2026	16:29:40	3	E27.3200	XLON	0XL10700000000000347ODF
19/01/2026	16:29:40	3	E27.3200	XLON	0XL10D000000000000347PR4
19/01/2026	16:29:40	3	E27.3200	XLON	0XL10D000000000000347PR6
19/01/2026	16:29:40	5	E27.3200	XLON	0XL10140000000000347QLH

19/01/2026	16:29:40	5	£27.3200	XLON	0XL10A000000000347LKI
19/01/2026	16:29:40	5	£27.3200	XLON	0XL10D000000000347PQV
19/01/2026	16:29:40	8	£27.3200	XLON	0XL10A000000000347LKE
19/01/2026	16:29:41	3	£31.6200	XAMS	0XL101700000000034841E
19/01/2026	16:29:41	3	£31.6200	XAMS	0XL1040000000000347PQI
19/01/2026	16:29:41	3	£31.6250	XAMS	0XL10A000000000347LKS
19/01/2026	16:29:41	4	£31.6250	XAMS	0XL101700000000034841B
19/01/2026	16:29:41	4	£31.6250	XAMS	0XL1040000000000347PQB
19/01/2026	16:29:41	5	£31.6200	XAMS	0XL10D000000000347PRO
19/01/2026	16:29:41	5	£31.6250	XAMS	0XL1010000000000347NUP
19/01/2026	16:29:41	5	£31.6250	XAMS	0XL1010000000000347NUR
19/01/2026	16:29:41	5	£31.6250	XAMS	0XL101700000000034841D
19/01/2026	16:29:41	5	£31.6250	XAMS	0XL1040000000000347PQC
19/01/2026	16:29:41	6	£31.6200	XAMS	0XL1040000000000347PQF
19/01/2026	16:29:41	6	£31.6200	XAMS	0XL10D000000000347PRN
19/01/2026	16:29:41	7	£31.6200	XAMS	0XL101700000000034841F
19/01/2026	16:29:41	8	£31.6200	XAMS	0XL101100000000034809G
19/01/2026	16:29:41	8	£31.6250	XAMS	0XL101100000000034809M
19/01/2026	16:29:41	9	£31.6200	XAMS	0XL1070000000000347OE2
19/01/2026	16:29:41	9	£31.6250	XAMS	0XL1010000000000347NVM
19/01/2026	16:29:41	9	£31.6250	XAMS	0XL101100000000034809F
19/01/2026	16:29:41	10	£31.6200	XAMS	0XL10A000000000347LKU
19/01/2026	16:29:41	10	£31.6200	XAMS	0XL10D000000000347PRP
19/01/2026	16:29:41	12	£31.6200	XAMS	0XL1014000000000347QLP
19/01/2026	16:29:41	12	£31.6200	XAMS	0XL10D000000000347PRU
19/01/2026	16:29:41	13	£31.6200	XAMS	0XL101100000000034809H
19/01/2026	16:29:41	13	£31.6200	XAMS	0XL10A000000000347LKT
19/01/2026	16:29:41	13	£31.6200	XAMS	0XL10D000000000347PRR
19/01/2026	16:29:41	23	£31.6250	XAMS	0XL1040000000000347PQD
19/01/2026	16:29:41	30	£31.6250	XAMS	0XL1010000000000347NUQ
19/01/2026	16:29:41	250	£31.6250	XAMS	0XL1017000000000348419
19/01/2026	16:29:41	319	£31.6250	XAMS	0XL101700000000034841J
19/01/2026	16:29:41	344	£31.6250	XAMS	0XL101700000000034841A
19/01/2026	16:29:41	344	£31.6250	XAMS	0XL101700000000034841K
19/01/2026	16:29:41	414	£31.6250	XAMS	0XL101700000000034841L
19/01/2026	16:29:41	1,027	£31.6250	XAMS	0XL101700000000034841C
19/01/2026	16:29:41	1,090	£31.6250	XAMS	0XL101700000000034841I
19/01/2026	16:29:41	3	£27.3200	XLON	0XL1010000000000347NUG
19/01/2026	16:29:41	4	£27.3150	XLON	0XL10D000000000347PRL
19/01/2026	16:29:41	4	£27.3200	XLON	0XL1010000000000347NUJ
19/01/2026	16:29:41	5	£27.3150	XLON	0XL1010000000000347NUN
19/01/2026	16:29:41	5	£27.3150	XLON	0XL1017000000000348417
19/01/2026	16:29:41	6	£27.3150	XLON	0XL10D000000000347PRM
19/01/2026	16:29:41	7	£27.3150	XLON	0XL10D000000000347PRI
19/01/2026	16:29:41	8	£27.3150	XLON	0XL1010000000000347NUM
19/01/2026	16:29:41	8	£27.3150	XLON	0XL1070000000000347OE0
19/01/2026	16:29:41	8	£27.3150	XLON	0XL10D000000000347PRK
19/01/2026	16:29:41	9	£27.3150	XLON	0XL1010000000000347NUL
19/01/2026	16:29:41	9	£27.3150	XLON	0XL1070000000000347ODV
19/01/2026	16:29:41	10	£27.3150	XLON	0XL1010000000000347NUO
19/01/2026	16:29:41	10	£27.3150	XLON	0XL1014000000000347QLL
19/01/2026	16:29:41	10	£27.3150	XLON	0XL1014000000000347QLO
19/01/2026	16:29:41	10	£27.3150	XLON	0XL10A000000000347LKR
19/01/2026	16:29:41	11	£27.3150	XLON	0XL1010000000000347NUK
19/01/2026	16:29:41	11	£27.3150	XLON	0XL1070000000000347ODU
19/01/2026	16:29:41	12	£27.3150	XLON	0XL1070000000000347ODT
19/01/2026	16:29:41	13	£27.3150	XLON	0XL1014000000000347QLN
19/01/2026	16:29:41	13	£27.3150	XLON	0XL10A000000000347LKQ
19/01/2026	16:29:41	14	£27.3150	XLON	0XL1014000000000347QLM
19/01/2026	16:29:41	14	£27.3150	XLON	0XL10D000000000347PRJ
19/01/2026	16:29:41	771	£27.3150	XLON	0XL101100000000034809D
19/01/2026	16:29:41	2,331	£27.3150	XLON	0XL101100000000034809E
19/01/2026	16:29:42	1	£31.6250	XAMS	0XL1014000000000347QM2
19/01/2026	16:29:42	2	£31.6250	XAMS	0XL1010000000000347NVP
19/01/2026	16:29:42	2	£31.6250	XAMS	0XL1010000000000347NVT
19/01/2026	16:29:42	2	£31.6250	XAMS	0XL101700000000034842F
19/01/2026	16:29:42	3	£31.6250	XAMS	0XL1010000000000347NVV
19/01/2026	16:29:42	5	£31.6250	XAMS	0XL101700000000034842D
19/01/2026	16:29:42	5	£31.6250	XAMS	0XL101700000000034842L
19/01/2026	16:29:42	6	£31.6250	XAMS	0XL101700000000034842I
19/01/2026	16:29:42	8	£31.6250	XAMS	0XL1014000000000347QM0
19/01/2026	16:29:42	8	£31.6250	XAMS	0XL10A000000000347LLB
19/01/2026	16:29:42	8	£31.6250	XAMS	0XL10A000000000347LLO
19/01/2026	16:29:42	13	£31.6250	XAMS	0XL1017000000000348429
19/01/2026	16:29:42	20	£31.6250	XAMS	0XL1010000000000347O01
19/01/2026	16:29:43	172	£27.3150	XLON	0XL10110000000003480A3
19/01/2026	16:29:44	4	£31.6250	XAMS	0XL1010000000000347O0B
19/01/2026	16:29:44	48	£31.6250	XAMS	0XL1017000000000348430
19/01/2026	16:29:44	685	£31.6250	XAMS	0XL101700000000034842U
19/01/2026	16:29:45	2	£31.6250	XAMS	0XL10110000000003480AO
19/01/2026	16:29:45	2	£31.6250	XAMS	0XL1014000000000347QMC
19/01/2026	16:29:45	2	£31.6250	XAMS	0XL10D000000000347PSK
19/01/2026	16:29:45	3	£31.6250	XAMS	0XL10D000000000347PSM
19/01/2026	16:29:45	7	£31.6250	XAMS	0XL10110000000003480AJ
19/01/2026	16:29:46	1	£31.6250	XAMS	0XL1010000000000347O13
19/01/2026	16:29:46	1	£31.6250	XAMS	0XL10D000000000347PUE
19/01/2026	16:29:46	2	£31.6250	XAMS	0XL1070000000000347OEO

19/01/2026	16:29:46	2	€31.6250	XAMS	0XL10A000000000347LME
19/01/2026	16:29:46	3	€31.6250	XAMS	0XL10D000000000347PUH
19/01/2026	16:29:46	4	€31.6250	XAMS	0XL104000000000347PR6
19/01/2026	16:29:46	4	€31.6250	XAMS	0XL107000000000347OEQ
19/01/2026	16:29:46	4	€31.6250	XAMS	0XL10A000000000347LMG
19/01/2026	16:29:46	5	€31.6250	XAMS	0XL101000000000347O0Q
19/01/2026	16:29:46	5	€31.6250	XAMS	0XL101000000000347O16
19/01/2026	16:29:46	3	£27.3150	XLON	0XL10170000000034843B
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL101000000000347O18
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL101000000000347O1A
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL1011000000003480BA
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL1011000000003480BC
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL101400000000347QMM
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL10170000000034843F
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL10170000000034843G
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL10170000000034843H
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL10170000000034843I
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL104000000000347PS2
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL10A000000000347LMI
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL10A000000000347LMJ
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL10A000000000347LMK
19/01/2026	16:29:47	2	€31.6200	XAMS	0XL10D000000000347PUJ
19/01/2026	16:29:47	3	€31.6150	XAMS	0XL104000000000347PS3
19/01/2026	16:29:47	3	€31.6200	XAMS	0XL1011000000003480BB
19/01/2026	16:29:47	3	€31.6250	XAMS	0XL1011000000003480B8
19/01/2026	16:29:47	4	€31.6150	XAMS	0XL10170000000034843K
19/01/2026	16:29:47	4	€31.6200	XAMS	0XL107000000000347OG9
19/01/2026	16:29:47	4	€31.6200	XAMS	0XL10D000000000347PUK
19/01/2026	16:29:47	6	€31.6150	XAMS	0XL101000000000347O1B
19/01/2026	16:29:47	6	€31.6150	XAMS	0XL101000000000347O1F
19/01/2026	16:29:47	6	€31.6150	XAMS	0XL10170000000034843L
19/01/2026	16:29:47	6	€31.6150	XAMS	0XL10A000000000347LML
19/01/2026	16:29:47	8	€31.6150	XAMS	0XL1011000000003480BD
19/01/2026	16:29:47	8	€31.6150	XAMS	0XL10D000000000347PUI
19/01/2026	16:29:47	16	€31.6200	XAMS	0XL101000000000347O19
19/01/2026	16:29:47	849	€31.6200	XAMS	0XL10170000000034843J
19/01/2026	16:29:49	2	£27.3150	XLON	0XL101700000000348445
19/01/2026	16:29:49	4	£27.3150	XLON	0XL101700000000348443
19/01/2026	16:29:49	23	£27.3150	XLON	0XL1011000000003480C1
19/01/2026	16:29:49	27	£27.3150	XLON	0XL1011000000003480C4
19/01/2026	16:29:50	2	£27.3150	XLON	0XL10D000000000347PV3
19/01/2026	16:29:50	3	£27.3150	XLON	0XL101000000000347O20
19/01/2026	16:29:50	3	£27.3150	XLON	0XL10D000000000347PVD
19/01/2026	16:29:51	1	€31.6150	XAMS	0XL104000000000347PTC
19/01/2026	16:29:51	2	€31.6150	XAMS	0XL104000000000347PTD
19/01/2026	16:29:51	2	€31.6150	XAMS	0XL10D000000000347PVT
19/01/2026	16:29:51	3	€31.6150	XAMS	0XL101000000000347O2C
19/01/2026	16:29:51	3	€31.6150	XAMS	0XL101400000000347QN4
19/01/2026	16:29:51	4	€31.6150	XAMS	0XL1011000000003480CO
19/01/2026	16:29:51	4	€31.6150	XAMS	0XL10A000000000347LNL
19/01/2026	16:29:51	4	€31.6150	XAMS	0XL10A000000000347LNM
19/01/2026	16:29:51	540	€31.6150	XAMS	0XL10170000000034844O
19/01/2026	16:29:51	6	£27.3150	XLON	0XL10D000000000347Q00
19/01/2026	16:29:51	8	£27.3150	XLON	0XL101000000000347O2E
19/01/2026	16:29:51	8	£27.3150	XLON	0XL101000000000347O2L
19/01/2026	16:29:52	3	£27.3150	XLON	0XL101400000000347QNE
19/01/2026	16:29:52	3	£27.3150	XLON	0XL101700000000348455
19/01/2026	16:29:52	3	£27.3150	XLON	0XL107000000000347OHB
19/01/2026	16:29:52	4	£27.3150	XLON	0XL10170000000034844Q
19/01/2026	16:29:52	4	£27.3150	XLON	0XL107000000000347OH8
19/01/2026	16:29:52	84	£27.3150	XLON	0XL1011000000003480D0
19/01/2026	16:29:53	1	€31.6150	XAMS	0XL104000000000347PTM
19/01/2026	16:29:53	3	€31.6150	XAMS	0XL104000000000347PTN
19/01/2026	16:29:53	1	£27.3150	XLON	0XL10D000000000347Q0E
19/01/2026	16:29:53	3	£27.3150	XLON	0XL10D000000000347Q0C
19/01/2026	16:29:53	4	£27.3100	XLON	0XL101000000000347O3B
19/01/2026	16:29:53	4	£27.3100	XLON	0XL101400000000347QNK
19/01/2026	16:29:53	4	£27.3100	XLON	0XL10170000000034845H
19/01/2026	16:29:53	4	£27.3100	XLON	0XL10D000000000347Q0J
19/01/2026	16:29:53	5	£27.3150	XLON	0XL107000000000347OHL
19/01/2026	16:29:53	6	£27.3100	XLON	0XL10170000000034845G
19/01/2026	16:29:53	7	£27.3150	XLON	0XL101000000000347O38
19/01/2026	16:29:53	9	£27.3150	XLON	0XL10D000000000347Q0I
19/01/2026	16:29:54	2	€31.6150	XAMS	0XL10170000000034845O
19/01/2026	16:29:54	2	€31.6150	XAMS	0XL10D000000000347Q13